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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

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

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

Use the IRS label. Otherwise, print or type. See Specific Instructions	Name of foundation BURTON FOUNDATION, INC.		A Employer identification number 73-1584983
	Number and street (or P O box number if mail is not delivered to street address) Room/suite 1899 SYCAMORE LANE		B Telephone number 405-755-5571
	City or town, state, and ZIP code FERNANDINA BEACH, FL 32034		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 27,747,885. (Part I, column (d) must be on cash basis)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)	
Revenue	1 Contributions, gifts, grants, etc., received					
	2 Check ☒ if the foundation is not required to attach Sch B					
	3 Interest on savings and temporary cash investments					
	4 Dividends and interest from securities	719,646.	719,646.		STATEMENT 1	
	5a Gross rents					
	b Net rental income or (loss)					
	6a Net gain or (loss) from sale of assets not on line 10	<3,759,422.>				
	b Gross sales price for all assets on line 6a	23,819,070.				
	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	<970.>	<970.>	0.	STATEMENT 2		
12 Total. Add lines 1 through 11	<3,040,746.>	718,676.	0.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.	0.	0.	
	14 Other employee salaries and wages					
	15 Pension plans, employee benefits					
	16a Legal fees					
	b Accounting fees					
	c Other professional fees	STMT 3	257,187.	132,171.	0.	180,237.
	17 Interest					
	18 Taxes	STMT 4	20,346.	20,346.	0.	0.
	19 Depreciation and depletion					
	20 Occupancy					
	21 Travel, conferences, and meetings		7,994.	0.	0.	7,994.
	22 Printing and publications					
	23 Other expenses	STMT 5	1,196.	0.	0.	1,196.
	24 Total operating and administrative expenses. Add lines 13 through 23		286,723.	152,517.	0.	189,427.
	25 Contributions, gifts, grants paid		2,343,750.			2,343,750.
26 Total expenses and disbursements. Add lines 24 and 25		2,630,473.	152,517.	0.	2,533,177.	
27 Subtract line 26 from line 12:						
a Excess of revenue over expenses and disbursements		<5,671,219.>				
b Net investment income (if negative, enter -0-)			566,159.			
c Adjusted net income (if negative, enter -0-)				0.		

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	749,061.	1,843,025.	1,843,025.
	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 STMT 6	546,050.	552,435.	564,082.
	b Investments - corporate stock STMT 7	19,087,642.	15,220,880.	16,422,262.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	11,927,151.	9,012,210.	8,918,516.
	14 Land, buildings, and equipment: basis ▶ Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	32,309,904.	26,628,550.	27,747,885.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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	32,309,904.	26,628,550.	
	30 Total net assets or fund balances	32,309,904.	26,628,550.	
	31 Total liabilities and net assets/fund balances	32,309,904.	26,628,550.	

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	32,309,904.
2 Enter amount from Part I, line 27a	2	<5,671,219.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	26,638,685.
5 Decreases not included in line 2 (itemize) ▶ ADJUSTMENT TO BOOK VALUE OF ASSETS	5	10,135.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	26,628,550.

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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 CITI BANK SALES-SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 23,819,070.		27,578,492.	<3,759,422.>
b			
c			
d			
e			

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			<3,759,422.>
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<3,759,422.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):		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	2,460,431.	32,578,457.	.075523
2007	1,347,710.	31,414,830.	.042900
2006	779,067.	18,476,450.	.042165
2005	769,290.	17,252,545.	.044590
2004	758,988.	14,148,196.	.053646

2 Total of line 1, column (d)	2	.258824
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	.051765
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	25,305,224.
5 Multiply line 4 by line 3	5	1,309,925.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	5,662.
7 Add lines 5 and 6	7	1,315,587.
8 Enter qualifying distributions from Part XII, line 4	8	2,533,177.

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	5,662.
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	5,662.
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	5,662.
6 Credits/Payments:			
a 2009 estimated tax payments and 2008 overpayment credited to 2009	6a	13,841.	
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	13,841.	
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	8,179.	
11 Enter the amount of line 10 to be: Credited to 2010 estimated tax ☒ 8,179. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b 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
1c 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) ☒ FL		
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

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► NONE	13	X	
14	The books are in care of ► FOUNDATION MANAGEMENT INC. Telephone no. ► 405-755-5571 Located at ► 2932 NW 122 BRADLEY SQUARE STE D OKLAHOMA CITY OK ZIP+4 ► 73120			
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?		1c
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? If "Yes," list the years ► _____, _____, _____	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009.)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?

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 9		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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CITIBANK, N.A. 3939 PARK AVENUE, NEW YORK, NY 10022	PORTFOLIO MANAGEMENT	132,171.
FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE STE D, OKLAHOMA CITY, OK 73120	FOUNDATION MANAGEMENT FEES	125,016.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

1	N/A	
2		
3	All other program-related investments. See instructions.	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	25,310,919.
b	Average of monthly cash balances	1b	379,664.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	25,690,583.
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	25,690,583.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	385,359.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,305,224.
6	Minimum investment return. Enter 5% of line 5	6	1,265,261.

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	1,265,261.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	5,662.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	5,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,259,599.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,259,599.
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	1,259,599.

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	2,533,177.
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	2,533,177.
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	5,662.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,527,515.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,259,599.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
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				385,413.
f Total of lines 3a through e	385,413.			
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 2,533,177.				
a Applied to 2008, but not more than line 2a			0.	
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				1,259,599.
e Remaining amount distributed out of corpus	1,273,578.			
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	1,658,991.			
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				0.
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	1,658,991.			
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008	385,413.			
e Excess from 2009	1,273,578.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

[illegible]

3232 1

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS AND INTEREST FROM SECURITIES HELD BY CITIBANK	719,646.	0.	719,646.
TOTAL TO FM 990-PF, PART I, LN 4	719,646.	0.	719,646.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
IVY CLARUS ASSOCIATES II, LLC	<1,535.>	<1,535.>	0.
OTHER INVESTMENT INCOME	565.	565.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	<970.>	<970.>	0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOUNDATION MANAGEMENT FEES	125,016.	0.	0.	180,237.
PORTFOLIO MANAGEMENT FEES	132,171.	132,171.	0.	0.
TO FORM 990-PF, PG 1, LN 16C	257,187.	132,171.	0.	180,237.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	20,346.	20,346.	0.	0.
TO FORM 990-PF, PG 1, LN 18	20,346.	20,346.	0.	0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OTHER FOUNDATION EXPENSES	1,196.	0.	0.	1,196.
TO FORM 990-PF, PG 1, LN 23	1,196.	0.	0.	1,196.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS HELD BY CITIBANK	X		552,435.	564,082.
TOTAL U.S. GOVERNMENT OBLIGATIONS			552,435.	564,082.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			552,435.	564,082.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS HELD BY CITIBANK	15,220,880.	16,422,262.
TOTAL TO FORM 990-PF, PART II, LINE 10B	15,220,880.	16,422,262.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS HELD BY CITIBANK	COST	2,201,025.	2,774,649.
IVY CLARUS ASSOCIATES II, LLC	COST	1,707,986.	957,804.
MUTUAL FUNDS	COST	2,984,001.	3,020,699.
MORTGAGE AND ASSET BACKED SECURITIES	COST	1,257,471.	1,304,164.

ING CLARION GLOBAL, LP

COST

861,727.

861,200.

TOTAL TO FORM 990-PF, PART II, LINE 13

9,012,210.

8,918,516.

FORM 990-PF

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

STATEMENT 9

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
R. C. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
E. D. WALL 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
J. M. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE 0.00	0.	0.	0.
D. A. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE, PRESIDENT 0.00	0.	0.	0.
G. S. GRAY 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TRUSTEE, SECRETARY 0.00	0.	0.	0.
LYNSIE LAUGHLIN 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	ASSISTANT SECRETARY 0.00	0.	0.	0.
SHERRIE SCHROEDER 2932 NW 122ND ST, SUITE D OKLAHOMA CITY, OK 73120	TREASURER 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 10

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AID TO THE CHURCH IN NEED P.O. BOX 220384 BROOKLYN, NY 11222	N/A CHARITABLE	PUBLIC	3,000.
ALLIED ARTS FOUNDATION ONE N. HUDSON, SUITE 140 OKLAHOMA CITY, OK 73102	N/A CHARITABLE	PUBLIC	1,750.
AMERICAN RED CROSS OF CENTRAL OKLAHOMA 601 NE 6TH OKLAHOMA CITY, OK 73104	N/A CHARITABLE	PUBLIC	1,000.
BIRTH CHOICE P.O. BOX 94533 OKLAHOMA CITY, OK 73143	N/A	PUBLIC	2,000.
CARDINAL MINDSZENTY FOUNDATION P.O. BOX 11321 ST LOUIS, MO 63105	N/A	PUBLIC	5,000.
CATHOLIC NEAR EAST WELFARE ASSN. 1011 FIRST AVENUE NEW YORK, NY 10022	N/A	PUBLIC	10,000.
CHILDREN'S MEDICAL RESEARCH 800 RESEARCH PKWY, SUITE 150 OKLAHOMA CITY, OK 73104	N/A	PUBLIC	1,000.
COMMUNITIES FOUNDATION OF OKLAHOMA 2932 NW 122, STE D OKLAHOMA CITY, OK 73120	N/A EDUCATIONAL & CONSERVATION	PUBLIC	2,150,000.

BURTON FOUNDATION, INC.

73-1584983

COVENANT HOUSE 346 WEST 17TH STREET NEW YORK, NY 10011	N/A	PUBLIC	5,000.
DUCKS UNLIMITED-A ONE WATERFOWL WAY MEMPHIS, TN 38120	N/A EDUCATIONAL	PUBLIC	1,000.
FOOD FOR THE POOR 6401 LYON'S ROAD-DEPT 9662 COCONUT CREEK, FL 33073	N/A	PUBLIC	5,000.
JUDICIAL WATCH INC. P.O. BOX 44444 WASHINGTON, DC 20026	N/A	PUBLIC	500.
NATIONAL COWBOY & WESTERN HERITAGE MUSEUM 1700 NE 63RD STREET OKLAHOMA CITY, OK 73111	N/A	PUBLIC	1,000.
NEIGHBOR FOR NEIGHBOR 300 S.W. 13TH STREET OKLAHOMA CITY, OK 73109	N/A	PUBLIC	2,000.
NORTH COUNTRY SCHOOL P.O. BOX 187 LAKE PLACID, NY 12946	N/A	PUBLIC	5,000.
OKLAHOMA CITY PHILHARMONIC ORCHESTRA 428 WEST CALIFORNIA, SUITE 210 OKLAHOMA CITY, OK 73102	N/A	PUBLIC	1,500.
OKLAHOMA EDUCATIONAL TELEVISION AUTHORITY P.O. BOX 18424 OKLAHOMA CITY, OK 73154	N/A	PUBLIC	1,000.
OKLAHOMA ZOOLOGICAL SOCIETY 2101 NE 50TH STREET OKLAHOMA CITY, OK 73111	N/A	PUBLIC	1,000.

BURTON FOUNDATION, INC.

73-1584983

POMONA COLLEGE ALUMNI FUND THE RENWICK HOUSE, 333 NORTH COLLEGE WAY CLAREMONT, CA 91711	N/A	PUBLIC	500.
REGIONAL FOOD BANK P.O. BOX 270968 OKLAHOMA CITY, OK 73137	N/A	PUBLIC	1,000.
SOCIETY FOR PROPAGATION OF THE FAITH 366 FIFTH AVENUE, #12 NEW YORK, NY 10001	N/A	PUBLIC	5,000.
ST. ANTHONY HOSPITAL FOUNDATION INC. 826 NW 11TH OKLAHOMA CITY, OK 73106	N/A	PUBLIC	500.
ST. GREGORY'S UNIVERSITY 1900 WEST MACARTHUR SHAWNEE, OK 74804	N/A	PUBLIC	1,000.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 332 N. LAUDERDALE MEMPHIS, TN 38105	N/A	PUBLIC	1,000.
T.E.E.M. 14 N.E. 13TH STREET OKLAHOMA CITY, OK 73104	N/A	PUBLIC	2,000.
THE SALVATION ARMY 5101 N. PENNSYLVANIA AVE OKLAHOMA CITY, OK 73112	N/A	PUBLIC	5,000.
THOMAS MORE LAW CENTER P.O. BOX 393 ANN ARBOR, MI 48106	N/A	PUBLIC	1,500.
UNIVERSITY OF ROCHESTER SCHOOL OF NURSING 601 ELMWOOD AVENUE ROCHESTER, NY 14642	N/A	PUBLIC	1,500.

BURTON FOUNDATION, INC.

73-1584983

WASHINGTON LEGAL FOUNDATION 2009 MASSACHUSETTS AVENUE NW WASHINGTON, DC 20036	N/A	PUBLIC	10,000.
XAVIER SOCIETY FOR THE BLIND 154 EAST 23 STREET NEW YORK, NY 10010	N/A	PUBLIC	1,000.
OKLAHOMA DEPT. OF WILDLIFE CONSERVATION P.O. BOX 53465 OKLAHOMA CITY, OK 73152	N/A BOBWHITE HABITAT RESTORATION	PUBLIC	25,000.
OSU FOUNDATION P.O. BOX 1749 STILLWATER, OK 74076-1749	N/A QUAIL RESEARCH ADVANCEMENT	PUBLIC	30,000.
ALL SAINTS CATHOLIC SCHOOL 299 SOUTH NINTH STREET BROKEN ARROW, OK 74012	N/A	PUBLIC	50,000.
NATL SHRINE OF THE INFANT JESUS OF PRAGUE 304 JIM THORPE BOULEVARD PRAGUE, OK	N/A IMPROVEMENTS TO SHRINE	PUBLIC	12,000.
TOTAL TO FORM 990-PF, PART XV, LINE 3A			2,343,750.

Burton Foundation, Inc.
 EIN: 73-1584983
 Realized Gains and Losses
 12/31/09

Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
CONTINENTAL RESOURCES INC	69	12/30/2009	10/6/2008	1,880.33	3,013.38	1,133.05	L	
CONTINENTAL RESOURCES INC	41	12/30/2009	9/17/2008	1,478.30	1,790.56	312.26	L	
CROWN CASTLE INTERNATIONAL	130	12/30/2009	7/19/2007	4,994.91	5,137.15	142.24	L	
EXCO RESOURCES INC-NEW	221	12/30/2009	9/3/2009	3,047.46	4,745.29	1,697.83	S	
KANSAS CITY SOUTHERN INDS NEW	152	12/30/2009	4/27/2009	2,329.63	5,119.05	2,789.42	S	
CONSTELLATION BRANDS INC CL A	297	12/29/2009	8/17/2009	4,266.87	4,759.95	493.08	S	
HOST HOTELS & RESORTS INC	0.3463	12/24/2009	5/21/2008	6.29	3.99	-2.3	L	
RADIOSHACK CORP	56	12/24/2009	9/22/2009	909.69	1,128.75	219.06	S	
RADIOSHACK CORP	850	12/24/2009	9/4/2009	13,347.04	17,132.74	3,785.70	S	
RADIOSHACK CORP	314	12/24/2009	9/24/2009	5,032.92	6,329.04	1,296.12	S	
SCIENTIFIC GAMES CORP CL A	67	12/23/2009	9/17/2009	1,093.19	955.85	-137.34	S	
SCIENTIFIC GAMES CORP CL A	88	12/23/2009	4/13/2009	1,350.03	1,255.45	-94.58	S	
SCIENTIFIC GAMES CORP CL A	158	12/23/2009	11/5/2009	2,365.17	2,254.09	-111.08	S	
SCIENTIFIC GAMES CORP CL A	165	12/23/2009	2/27/2009	1,762.78	2,353.96	591.18	S	
ACE LIMITED	8	12/22/2009	10/23/2008	368.32	396.46	28.14	L	
ALPHA NATURAL RESOURCES INC	4	12/22/2009	9/10/2009	144.25	174.71	30.46	S	
ARVINMERITOR INC	9	12/22/2009	10/13/2009	80.07	100.34	20.27	S	
ARVINMERITOR INC	208	12/22/2009	12/14/2009	1,957.49	2,318.97	361.48	S	
CEPHALON INC	3	12/22/2009	6/18/2008	208.58	179	-29.58	L	
CLIFFS NATURAL RESOURCES	4	12/22/2009	9/14/2009	120.91	179.79	58.88	S	
COMMSCOPE INC	7	12/22/2009	9/30/2009	209.91	186.33	-23.58	S	
CONSTELLATION BRANDS INC CL A	13	12/22/2009	8/17/2009	186.77	202.53	15.76	S	
EXCO RESOURCES INC-NEW	9	12/22/2009	9/3/2009	124.1	193.58	69.48	S	
HOST HOTELS & RESORTS INC	67	12/22/2009	5/21/2008	1,217.21	787.22	-429.99	L	
LANDSTAR SYSTEM INC	10	12/22/2009	11/18/2009	382.02	389.28	7.26	S	
LEAR CORP	3	12/22/2009	12/15/2009	192.51	204.74	12.23	S	
LEGG MASON INC	7	12/22/2009	7/24/2009	188.65	206.56	17.91	S	
LINCOLN NATIONAL CORP -IND-	8	12/22/2009	10/2/2009	194.22	196.31	2.09	S	
MAXIM INTEGRATED PRODS INC	10	12/22/2009	3/12/2009	122.33	205.79	83.46	S	
MILLICOM INTL CELLULAR	3	12/22/2009	7/24/2007	264.57	222.35	-42.22	L	
NII HLDGS INC CLASS B NEW	6	12/22/2009	7/19/2007	538.86	206.99	-331.87	L	
ON SEMICONDUCTOR CORP	22	12/22/2009	5/21/2008	215.14	192.71	-22.43	L	
OWENS ILLINOIS INC NEW	12	12/22/2009	11/14/2008	254.22	394.78	140.56	L	
PACTIV CORP	17	12/22/2009	11/9/2009	401.55	402.71	1.16	S	
PHARMACEUTICAL PRODUCT DEV INC	9	12/22/2009	6/10/2009	192.11	207.44	15.33	S	
PHILLIPS-VAN HEUSEN CORP DEL	5	12/22/2009	8/17/2007	254.95	202.55	-52.4	L	
PITNEY BOWES INC	9	12/22/2009	12/18/2009	205.33	205.64	0.31	S	
PMC SIERRA INC	23	12/22/2009	10/1/2009	214.22	193.88	-20.34	S	
PROLOGIS SH BEN INT	14	12/22/2009	10/2/2009	154.8	194.03	39.23	S	
RANGE RESOURCES CORP	8	12/22/2009	11/27/2009	384.23	413.34	29.11	S	
REGAL ENTERTAINMENT GROUP CL A	29	12/22/2009	5/21/2008	507.21	398.73	-108.48	L	
REGIONS FINANCIAL CORP	36	12/22/2009	6/19/2009	149.8	197.99	48.19	S	
RTS ING GROEP	3,027.00	12/22/2009	11/28/2009		7,108.51	7,108.51	S	
SBA COMMUNICATIONS CORP	75	12/22/2009	1/26/2005	636.28	2,600.82	1,964.54	L	
SOUTHWESTERN ENERGY CO	4	12/22/2009	9/10/2009	158.44	193.91	35.47	S	
SUNTRUST BANKS INC	9	12/22/2009	11/25/2008	262.18	188.36	-73.82	L	
V F CORP	8	12/22/2009	10/1/2009	562.8	582.38	19.58	S	
VARIAN MEDICAL SYSTEMS INC	4	12/22/2009	10/9/2009	160.33	184.95	24.62	S	
WHITING PETROLEUM CORP NEW	3	12/22/2009	11/17/2009	189.75	215.78	26.03	S	
WMS INDUSTRIES INC	5	12/22/2009	11/4/2009	211.37	192.54	-18.83	S	

Burton Foundation, Inc.
 EIN: 73-1584983
 Realized Gains and Losses
 12/31/09

Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
ZIMMER HOLDINGS INC	3	12/22/2009	9/21/2009	158.85	177.56	18.71	S	
ZIONS BANCORP	15	12/22/2009	10/14/2009	274.23	196.79	-77.44	S	
BEST BUY INC	213	12/21/2009	11/11/2009	8,936.63	8,592.49	-344.14	S	
BEST BUY INC	107	12/21/2009	11/11/2009	4,489.29	4,279.89	-209.4	S	
EXPRESS SCRIPTS INC.COMMON	56	12/21/2009	7/19/2007	3,008.82	4,929.59	1,920.77	L	
EXCO RESOURCES INC-NEW	26	12/18/2009	6/17/2009	328.99	549.97	220.98	S	
EXCO RESOURCES INC-NEW	63	12/18/2009	7/10/2009	718.61	1,332.61	614	S	
PEABODY ENERGY CORP	25	12/18/2009	9/8/2008	1,261.91	1,100.64	-161.27	L	
PEABODY ENERGY CORP	115	12/18/2009	9/17/2008	5,801.00	5,062.95	-738.05	L	
PEABODY ENERGY CORP	164	12/18/2009	6/17/2009	5,077.65	7,220.21	2,142.56	S	
PEABODY ENERGY CORP	153	12/18/2009	10/2/2008	5,652.91	6,735.93	1,083.02	L	
MEDCO HEALTH SOLUTIONS INC	225	12/17/2009	11/11/2009	13,847.87	14,196.75	348.88	S	
YUM BRANDS INC	161	12/17/2009	9/22/2009	5,428.03	5,533.63	105.6	S	
YUM BRANDS INC	278	12/17/2009	9/30/2008	8,885.80	9,554.97	669.17	L	
YUM BRANDS INC	139	12/17/2009	10/10/2008	3,618.99	4,777.49	1,158.50	L	
CHINA LIFE INSURANCE CO	52	12/16/2009	5/11/2009	2,839.10	3,923.57	1,084.47	S	
FMC TECHNOLOGIES INC	50	12/16/2009	11/10/2009	2,901.24	2,859.75	-41.49	S	
KANSAS CITY SOUTHERN INDS NEW	156	12/16/2009	4/27/2009	2,390.93	4,947.86	2,556.93	S	
KANSAS CITY SOUTHERN INDS NEW	53	12/16/2009	6/22/2009	828.79	1,681.00	852.21	S	
KANSAS CITY SOUTHERN INDS NEW	1	12/16/2009	3/2/2009	15.92	31.72	15.8	S	
MASTEC INC	95	12/16/2009	9/11/2009	1,094.56	1,237.80	143.24	S	
NOKIA CORP SPONSORED ADR	709	12/16/2009	4/13/2009	9,981.51	9,053.90	-927.61	S	
WALTER ENERGY INC	29	12/16/2009	8/27/2009	1,569.36	2,215.87	646.51	S	
BRIGHAM EXPLORATION CO	166	12/15/2009	11/10/2009	1,803.73	2,042.72	238.99	S	
ISHARES TRFTSE XINHUA HK	144	12/15/2009	5/11/2009	4,983.44	6,263.87	1,280.43	S	
MAGELLAN HEALTH SVCS INC-NEW	2	12/15/2009	5/20/2009	61.4	77.94	16.54	S	
MAGELLAN HEALTH SVCS INC-NEW	48	12/15/2009	5/20/2005	1,514.56	1,870.64	356.08	L	
MASTEC INC	34	12/15/2009	9/11/2009	391.74	442.75	51.01	S	
MASTEC INC	27	12/15/2009	9/18/2009	322.02	351.6	29.58	S	
PRICELINE.COM INC (NEW)	36	12/15/2009	11/11/2009	7,099.78	7,869.15	769.37	S	
STARWOOD HOTELS & RESORTS	126	12/15/2009	12/3/2008	1,941.28	4,583.99	2,642.71	L	
EXCO RESOURCES INC-NEW	117	12/14/2009	11/27/2009	1,973.93	2,399.72	425.79	S	
EXCO RESOURCES INC-NEW	76	12/14/2009	6/17/2009	961.65	1,558.79	597.14	S	
PIER 1 IMPORTS INC-DEL	164	12/14/2009	10/29/2009	608.91	795.8	186.89	S	
PIER 1 IMPORTS INC-DEL	124	12/14/2009	10/2/2009	443.07	601.71	158.64	S	
IMAX CORPORATION CAD	71	12/11/2009	8/12/2009	646.1	873.02	226.92	S	
IMAX CORPORATION CAD	85	12/11/2009	6/2/2009	618.35	1,045.17	426.82	S	
ISHARES TRFTSE XINHUA HK	159	12/11/2009	5/11/2009	5,502.55	6,901.69	1,399.14	S	
BEST BUY INC	128	12/10/2009	11/11/2009	5,370.37	5,524.96	154.59	S	
CHUNGHWA TELECOM LTD ADR	21	12/10/2009	5/11/2009	347.72	378.24	30.52	S	
ISHARES INC MSCI TAIWAN	31	12/10/2009	10/12/2009	383.16	384.39	1.23	S	
ISHARES MSCI SOUTH KOREA	29	12/10/2009	5/11/2009	1,049.93	1,368.85	318.92	S	
ISHARES MSCI SOUTH KOREA	62	12/10/2009	6/2/2009	2,277.32	2,926.50	649.18	S	
AMPHENOL CORP CLASS A	77	12/9/2009	11/10/2009	3,296.06	3,364.04	67.98	S	
BEST BUY INC	182	12/9/2009	11/11/2009	7,635.99	7,825.79	189.8	S	
RENAISSANCE RE HLDGS LTD	30	12/9/2009	5/20/2009	1,359.49	1,567.02	207.53	S	
CATALYST HEALTH SOLUTIONS INC	54	12/8/2009	1/24/2007	1,341.90	1,913.67	571.77	L	
CHINA LIFE INSURANCE CO	47	12/8/2009	5/11/2009	2,566.11	3,649.43	1,083.32	S	
IPATH MSCI INDIA ETN	34	12/8/2009	10/28/2009	1,937.85	2,097.50	159.65	S	
RENAISSANCE RE HLDGS LTD	3	12/8/2009	5/20/2009	135.95	157.6	21.65	S	

Burton Foundation, Inc.
 EIN: 73-1584983
 Realized Gains and Losses
 12/31/09

Security Description	Quantity		Date		Net Settlement		
	Sold	Date Sold	Acquired	Total Cost	Amount	Gain Loss	Term
RENAISSANCE RE HLDGS LTD	31	12/8/2009	6/1/2009	1,430.09	1,628.56	198.47	S
RENAISSANCE RE HLDGS LTD	29	12/8/2009	5/12/2009	1,349.18	1,523.49	174.31	S
SANMINA-SCI CORP	7	12/8/2009	9/4/2009	46.2	67.15	20.95	S
SANMINA-SCI CORP	192	12/8/2009	9/8/2009	1,334.36	1,841.71	507.35	S
WHITING PETROLEUM CORP NEW	31	12/8/2009	7/31/2009	1,428.47	1,998.92	570.45	S
WHITING PETROLEUM CORP NEW	4	12/8/2009	10/6/2008	187.58	257.92	70.34	L
CHINA MOBILE LTD	75	12/7/2009	5/11/2009	3,616.59	3,544.06	-72.53	S
CONSTELLATION BRANDS INC CL A	7	12/7/2009	8/17/2009	100.57	116.01	15.44	S
CONSTELLATION BRANDS INC CL A	279	12/7/2009	10/14/2009	4,704.02	4,623.65	-80.37	S
FAIRCHILD SEMICONDUCTOR INTL	206	12/7/2009	10/2/2009	1,841.02	2,020.29	179.27	S
PIER 1 IMPORTS INC-DEL	113	12/7/2009	10/29/2009	419.56	550.74	131.18	S
FIRST HORIZON NATL CORP	2	12/3/2009	10/1/2009	163.72	28.01	-135.71	S
FIRST HORIZON NATL CORP	0.1625	12/3/2009	10/1/2009	13.3	2.28	-11.02	S
FIRST HORIZON NATL CORP	16	12/3/2009	8/10/2009	220.15	224.09	3.94	S
FIRST HORIZON NATL CORP	118.8375	12/3/2009	7/23/2009	1,402.13	1,664.36	262.23	S
ISHARES TRFTSE XINHUA HK	62	12/3/2009	5/11/2009	2,145.65	2,767.06	621.41	S
NINTENDO CO LTD ADR NEW	232	12/3/2009	10/29/2009	7,389.20	6,785.52	-603.68	S
NINTENDO CO LTD ADR NEW	330	12/3/2009	4/13/2009	11,048.40	9,651.82	-1,396.58	S
AECOM TECHNOLOGY CORP	360	12/2/2009	11/11/2009	9,216.61	9,062.94	-153.67	S
BANCO SANTANDER-CHILE-CLP	47	12/2/2009	5/11/2009	1,790.01	2,875.32	1,085.31	S
CIENA CORP NEW	432	12/2/2009	10/29/2008	3,650.53	5,599.87	1,949.34	L
CIENA CORP NEW	417	12/2/2009	7/8/2009	3,704.63	5,405.43	1,700.80	S
CIENA CORP NEW	231	12/2/2009	5/12/2009	2,306.40	2,994.38	687.98	S
ISHARES TRFTSE XINHUA HK	106	12/2/2009	5/11/2009	3,668.36	4,767.78	1,099.42	S
NATIONAL AUSTRALIA BK LTD	458	12/2/2009	1/27/2005	10,265.84	12,228.28	1,962.44	L
ANGLO PLATINUM LTD-UN SPON	21	12/1/2009	10/26/2009	1,894.79	2,148.03	253.24	S
GAFISA S A SPON ADR-USD	64	12/1/2009	10/28/2009	1,881.47	2,181.27	299.8	S
NII HLDGS INC CLASS B NEW	130	12/1/2009	2/26/2009	1,724.75	4,013.09	2,288.34	S
ORBITAL SCIENCES CORP	135	12/1/2009	9/18/2009	2,096.51	1,688.89	-407.62	S
ORBITAL SCIENCES CORP	285	12/1/2009	8/21/2009	4,122.64	3,565.42	-557.22	S
ORBITAL SCIENCES CORP	103	12/1/2009	8/24/2009	1,506.05	1,288.56	-217.49	S
POLO RALPH LAUREN CORP CL A	72	12/1/2009	11/10/2009	5,838.60	5,677.68	-160.92	S
PRICELINE.COM INC (NEW)	57	12/1/2009	11/11/2009	11,241.32	12,239.99	998.67	S
TELEKOMUNIKACJA POLSKA GDR	444	12/1/2009	5/18/2009	2,437.56	2,603.62	166.06	S
TELEKOMUNIKACJA POLSKA GDR	40	12/1/2009	10/30/2009	242.4	234.56	-7.84	S
TELEKOMUNIKACJA POLSKA GDR	23	12/1/2009	8/6/2009	119.14	134.87	15.73	S
TELKOM SA LTD SPONSORED	46	12/1/2009	5/11/2009	2,534.03	950.3	-1,583.73	S
UNION PACIFIC CORP	111	12/1/2009	11/11/2009	6,959.92	7,183.10	223.18	S
UNITED TECHNOLOGIES CORP	169	12/1/2009	11/11/2009	11,337.45	11,556.63	219.18	S
FHLMC PL#G03432 DTD 10/01/2007	75,000.00	11/30/2009	1/15/2008	48,516.56	50,601.49	2,084.93	L
FIXED INCOME SHARES FD	36,860.00	11/30/2009	8/15/2006	405,091.40	368,600.00	-36,491.40	L
FIXED INCOME SHARES FD SERIES	30,475.00	11/30/2009	8/15/2006	348,024.50	427,869.00	79,844.50	L
FNMA PL#190391 DTD 08/01/2008	15,000.00	11/30/2009	11/13/2008	10,921.12	11,425.13	504.01	L
FNMA PL#190391 DTD 08/01/2008	104,000.00	11/30/2009	4/15/2009	78,528.28	79,214.24	685.96	S
FNMA PL#735580 DTD 05/01/2005	85,000.00	11/30/2009	5/16/2008	47,611.66	50,921.59	3,309.93	L
FNMA PL#745275 DTD 01/01/2006	25,000.00	11/30/2009	4/15/2009	17,062.96	17,189.18	126.22	S
FNMA PL#745275 DTD 01/01/2006	26,000.00	11/30/2009	8/27/2009	17,521.57	17,876.74	355.17	S
FNMA PL#745275 DTD 01/01/2006	25,000.00	11/30/2009	7/10/2009	16,900.57	17,189.18	288.61	S
FNMA PL#889982 DTD 10/01/2008	28,000.00	11/30/2009	7/10/2009	21,282.08	21,667.41	385.33	S
FNMA PL#889982 DTD 10/01/2008	29,000.00	11/30/2009	8/27/2009	21,993.34	22,441.25	447.91	S

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	Sold	Date Sold	Acquired	Total Cost	Amount			
FNMA PL#889982 DTD 10/01/2008	29,000.00	11/30/2009	4/15/2009	22,203.96	22,441.25		237.29	S
FNMA PL#930071 DTD 10/01/2008	176,000.00	11/30/2009	10/21/2008	85,002.05	87,595.94		2,593.89	L
FNMA PL#995069 DTD 11/01/2008	113,000.00	11/30/2009	11/5/2008	88,438.67	92,734.31		4,295.64	L
FNMA PL#995876 DTD 06/01/2009	88,000.00	11/30/2009	7/13/2009	82,101.33	83,193.55		1,092.22	S
HF Renaissance Ltd C 0107	787.435	11/30/2009	10/1/2007	797,584.26	565,970.48		-231,613.78	L
U S TREASURY NOTES SER B-2015	34,000.00	11/30/2009	9/8/2009	36,499.51	37,257.88		758.37	S
US TSY INFLATION INDEX NTS CPI	70,000.00	11/30/2009	8/15/2006	82,134.36	91,247.78		9,113.42	L
US TSY INFLATION INDEX NTS CPI	94,000.00	11/30/2009	3/25/2009	102,567.48	106,115.00		3,547.52	S
BRASIL TELECOM S A	0.4073	11/25/2009	5/11/2009	6.81	12.7		5.89	S
BRASIL TELECOM SA ADR	0.3439	11/25/2009	5/11/2009	10.77	5.44		-5.33	S
COACH INC	165	11/24/2009	5/8/2008	5,836.64	5,753.90		-82.74	L
COACH INC	285	11/24/2009	3/25/2008	9,325.11	9,938.55		613.44	L
COACH INC	96	11/24/2009	5/21/2008	3,396.39	3,347.72		-48.67	L
NATIONAL PENN BANCSHARES INC	322	11/24/2009	9/14/2009	1,979.69	1,772.98		-206.71	S
NATIONAL PENN BANCSHARES INC	20	11/24/2009	10/14/2009	126.52	110.12		-16.4	S
NATIONAL PENN BANCSHARES INC	108	11/24/2009	10/7/2009	639.76	594.67		-45.09	S
BANCO BRADESCO SPONS ADR	69	11/23/2009	5/11/2009	933.55	1,443.10		509.55	S
NII HLDGS INC CLASS B NEW	34	11/23/2009	2/26/2009	451.09	1,048.21		597.12	S
NII HLDGS INC CLASS B NEW	26	11/23/2009	3/10/2009	353.1	801.58		448.48	S
SANMINA-SCI CORP	45	11/23/2009	9/8/2009	312.74	382.72		69.98	S
CATALYST HEALTH SOLUTIONS INC	75	11/20/2009	1/24/2007	1,863.75	2,559.92		696.17	L
CATALYST HEALTH SOLUTIONS INC	35	11/20/2009	1/25/2007	880.8	1,194.63		313.83	L
SANMINA-SCI CORP	107	11/20/2009	9/8/2009	743.63	886.07		142.44	S
SANMINA-SCI CORP	82	11/20/2009	9/25/2009	626.02	679.05		53.03	S
SBA COMMUNICATIONS CORP	3	11/20/2009	1/26/2005	25.45	94.38		68.93	L
SBA COMMUNICATIONS CORP	47	11/20/2009	6/24/2009	1,114.75	1,478.56		363.81	S
SUPERVALU INC	410	11/20/2009	3/4/2009	6,625.85	6,134.67		-491.18	S
SUPERVALU INC	840	11/20/2009	7/1/2009	11,119.92	12,568.59		1,448.67	S
PETROHAWK ENERGY CORP	790	11/19/2009	11/11/2009	18,396.57	16,732.87		-1,663.70	S
POTASH CORP SASK INC-	57	11/18/2009	10/29/2009	5,539.12	6,466.56		927.44	S
URBAN OUTFITTERS INC	245	11/18/2009	4/20/2009	4,063.23	8,112.47		4,049.24	S
URBAN OUTFITTERS INC	230	11/18/2009	4/7/2009	3,521.02	7,615.80		4,094.78	S
URBAN OUTFITTERS INC	20	11/18/2009	3/27/2009	333.44	662.24		328.8	S
MOHAWK INDUSTRIES INC	68	11/17/2009	11/10/2009	3,115.32	3,016.57		-98.75	S
GAM HOLDING AG	920	11/16/2009	4/13/2009	5,842.83	2,218.24		-3,624.59	S
ABERCROMBIE & FITCH CO CLASS A	116	11/13/2009	9/4/2009	3,430.26	4,483.45		1,053.19	S
ALLEGHENY ENERGY INC	462	11/13/2009	9/14/2009	12,082.04	10,308.89		-1,773.15	S
ALLEGHENY ENERGY INC	113	11/13/2009	3/10/2009	2,380.88	2,521.44		140.56	S
ALLEGHENY ENERGY INC	132	11/13/2009	2/20/2009	3,270.56	2,945.40		-325.16	S
ALLEGHENY ENERGY INC	198	11/13/2009	2/10/2009	6,618.03	4,418.10		-2,199.93	S
GAM HOLDING AG	1,490.00	11/13/2009	4/13/2009	9,462.84	3,687.66		-5,775.18	S
GAM HOLDING AG	511	11/13/2009	10/29/2009	4,982.25	1,264.69		-3,717.56	S
HUNTSMAN CORP	2,174.00	11/13/2009	9/10/2009	18,759.23	18,061.56		-697.67	S
NIPPON TEL & TEL SPON ADR	134	11/13/2009	1/27/2005	2,814.00	2,771.90		-42.1	L
ON SEMICONDUCTOR CORP	365	11/13/2009	1/26/2005	1,313.85	2,858.71		1,544.86	L
TIFFANY & CO NEW	74	11/13/2009	11/10/2009	3,140.26	3,123.03		-17.23	S
FMC TECHNOLOGIES INC	21	11/12/2009	11/10/2009	1,218.52	1,201.84		-16.68	S
GAM HOLDING AG	1,076.00	11/12/2009	10/29/2009	10,491.00	2,700.04		-7,790.96	S
MOHAWK INDUSTRIES INC	103	11/12/2009	11/10/2009	4,718.80	4,672.64		-46.16	S
NIPPON TEL & TEL SPON ADR	421	11/12/2009	1/27/2005	8,841.00	8,735.01		-105.99	L

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	Sold	Date Sold	Acquired	Total Cost	Amount			
URBAN OUTFITTERS INC	146	11/12/2009	3/27/2009	2,434.13	4,774.92	2,340.79	S	
WYNDHAM WORLDWIDE CORP	261	11/12/2009	5/20/2009	3,019.20	4,953.55	1,934.35	S	
WYNDHAM WORLDWIDE CORP	122	11/12/2009	5/26/2009	1,411.15	2,315.44	904.29	S	
WYNDHAM WORLDWIDE CORP	38	11/12/2009	6/30/2009	460.34	721.21	260.87	S	
WYNDHAM WORLDWIDE CORP	129	11/12/2009	5/29/2009	1,492.81	2,448.31	955.5	S	
ENCANA CORP-CAD	325	11/11/2009	9/15/2008	21,153.96	18,860.30	-2,293.66	L	
NORFOLK SOUTHERN CORP	275	11/11/2009	3/19/2009	8,752.07	14,277.36	5,525.29	S	
NORFOLK SOUTHERN CORP	150	11/11/2009	3/24/2009	4,979.84	7,787.65	2,807.81	S	
RALCORP HLDGS INC NEW	90	11/11/2009	5/20/2009	5,408.09	4,853.17	-554.92	S	
RALCORP HLDGS INC NEW	110	11/11/2009	4/30/2009	6,266.38	5,931.65	-334.73	S	
RALCORP HLDGS INC NEW	60	11/11/2009	8/7/2009	3,712.38	3,235.44	-476.94	S	
GOODRICH PETE CORP NEW	64	11/10/2009	9/15/2008	2,475.98	1,585.54	-890.44	L	
GOODRICH PETE CORP NEW	18	11/10/2009	9/25/2008	846.65	445.93	-400.72	L	
KANSAS CITY SOUTHERN INDS NEW	14	11/10/2009	4/27/2009	214.57	405.31	190.74	S	
KANSAS CITY SOUTHERN INDS NEW	118	11/10/2009	8/1/2007	4,056.63	3,416.14	-640.49	L	
COLLECTIVE BRANDS INC	139	11/9/2009	5/21/2008	1,579.87	2,823.14	1,243.27	L	
NATIONAL PENN BANCSHARES INC	319	11/9/2009	10/14/2009	2,017.96	1,849.77	-168.19	S	
RADIOSHACK CORP	231	11/9/2009	9/22/2009	3,752.45	4,651.20	898.75	S	
SANMINA-SCI CORP	197	11/9/2009	9/25/2009	1,503.98	1,666.30	162.32	S	
SANMINA-SCI CORP	20	11/9/2009	9/16/2009	166.34	169.17	2.83	S	
TURKCELL ILETISM HIZMET	86	11/9/2009	5/11/2009	1,098.32	1,447.30	348.98	S	
BLUE COAT SYSTEMS INC-NEW	28	11/6/2009	8/25/2009	471.65	691.36	219.71	S	
BLUE COAT SYSTEMS INC-NEW	216	11/6/2009	6/8/2009	3,327.61	5,333.33	2,005.72	S	
CHINA MOBILE LTD	61	11/6/2009	5/11/2009	2,941.49	2,915.85	-25.64	S	
NATIONAL AUSTRALIA BK LTD	477	11/6/2009	1/27/2005	10,691.72	12,448.43	1,756.71	L	
COACH INC	89	11/5/2009	4/7/2008	3,251.05	2,959.35	-291.7	L	
COACH INC	47	11/5/2009	5/21/2008	1,662.82	1,562.80	-100.02	L	
SANMINA-SCI CORP	245	11/5/2009	9/16/2009	2,037.66	1,871.85	-165.81	S	
TURKCELL ILETISM HIZMET	92	11/5/2009	5/11/2009	1,174.95	1,565.78	390.83	S	
CATALYST HEALTH SOLUTIONS INC	45	11/4/2009	1/25/2007	1,132.46	1,498.73	366.27	L	
GRUPO TELEvisa SA DE CV	95	11/4/2009	5/11/2009	1,631.78	1,903.22	271.44	S	
HUB GROUP INC CL A	75	11/4/2009	9/21/2009	1,802.68	1,943.24	140.56	S	
KANSAS CITY SOUTHERN INDS NEW	79	11/3/2009	3/2/2009	1,257.49	2,061.20	803.71	S	
KANSAS CITY SOUTHERN INDS NEW	148	11/3/2009	10/2/2007	5,272.48	3,861.50	-1,410.98	L	
KANSAS CITY SOUTHERN INDS NEW	31	11/3/2009	7/19/2007	1,257.05	808.83	-448.22	L	
KANSAS CITY SOUTHERN INDS NEW	20	11/3/2009	8/1/2007	687.56	521.82	-165.74	L	
BALLY TECHNOLOGIES INC	33	11/2/2009	9/20/2005	366.3	1,356.03	989.73	L	
ALTISOURCE PROTFOlio	250	10/30/2009	3/24/2009	2,548.10	3,761.15	1,213.05	S	
APOLLO GROUP INC CL A	57	10/30/2009	4/8/2009	3,560.51	3,307.22	-253.29	S	
APOLLO GROUP INC CL A	68	10/30/2009	5/7/2009	3,856.67	3,945.46	88.79	S	
APOLLO GROUP INC CL A	31	10/30/2009	4/6/2009	2,153.33	1,798.67	-354.66	S	
APOLLO GROUP INC CL A	55	10/30/2009	4/21/2009	3,339.43	3,191.18	-148.25	S	
BALLY TECHNOLOGIES INC	23	10/30/2009	9/20/2005	255.3	943.5	688.2	L	
MAGELLAN HEALTH SVCS INC-NEW	57	10/30/2009	5/20/2005	1,798.54	1,852.56	54.02	L	
UNILEVER PLC SPONS ADR NEW	124	10/30/2009	3/16/2005	2,696.91	3,769.93	1,073.02	L	
BLUE COAT SYSTEMS INC-NEW	76	10/29/2009	8/25/2009	1,280.19	1,799.17	518.98	S	
UNILEVER PLC SPONS ADR NEW	174	10/29/2009	3/16/2005	3,784.37	5,317.58	1,533.21	L	
BANCO BRADESCO SPONS ADR	71	10/28/2009	5/11/2009	960.62	1,393.07	432.45	S	
COMPANHIA ENERGETICA DE	4	10/28/2009	5/11/2009	49.59	63.15	13.56	S	
HON HAI PRECISION	5	10/28/2009	5/13/2009	28.06	41.48	13.42	S	

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HON HAI PRECISION	5	10/28/2009	5/13/2009	28.06	41.48		13.42	S
HON HAI PRECISION	660.4883	10/28/2009	5/13/2009	3,706.21	5,478.88		1,772.67	S
HON HAI PRECISION	254.5117	10/28/2009	8/6/2009	1,700.14	2,111.23		411.09	S
JABIL CIRCUIT INC	1,305.00	10/28/2009	8/31/2009	14,504.94	18,311.80		3,806.86	S
MASTEC INC	154	10/28/2009	9/18/2009	1,836.68	1,822.65		-14.03	S
PANERA BREAD CO CL A	28	10/28/2009	6/9/2009	1,496.20	1,683.47		187.27	S
PANERA BREAD CO CL A	58	10/28/2009	5/19/2009	3,037.29	3,487.19		449.9	S
PANERA BREAD CO CL A	35	10/28/2009	6/15/2009	1,753.58	2,104.34		350.76	S
BOEING CO	75	10/27/2009	1/30/2009	3,116.36	3,588.72		472.36	S
BOEING CO	325	10/27/2009	2/6/2009	14,002.95	15,551.10		1,548.15	S
PANERA BREAD CO CL A	6	10/27/2009	6/9/2009	320.62	328.14		7.52	S
PANERA BREAD CO CL A	29	10/27/2009	6/1/2009	1,577.33	1,586.00		8.67	S
SOUTHERN COPPER CORP DEL	122	10/27/2009	7/20/2009	2,883.43	4,108.46		1,225.03	S
CERAGON NETWORKS LTD	188	10/26/2009	8/6/2009	1,398.19	1,898.99		500.8	S
IMPALA PLATINUM HOLDINGS	97	10/26/2009	5/11/2009	2,002.02	2,243.25		241.23	S
UNILEVER PLC SPONS ADR NEW	59	10/26/2009	3/16/2005	1,283.21	1,807.80		524.59	L
CNOOC LTD SPONS ADR	23	10/23/2009	5/11/2009	2,907.39	3,732.17		824.78	S
LOGITECH INTERNATIONAL SA	65	10/23/2009	4/13/2009	742.79	1,227.60		484.81	S
LOGITECH INTERNATIONAL SA	118	10/23/2009	7/23/2009	1,809.80	2,228.58		418.78	S
BLUE COAT SYSTEMS INC-NEW	68	10/22/2009	6/29/2009	1,152.24	1,693.59		541.35	S
BLUE COAT SYSTEMS INC-NEW	3	10/22/2009	8/25/2009	50.53	74.72		24.19	S
COACH INC	72	10/22/2009	4/7/2008	2,630.06	2,459.07		-170.99	L
COACH INC	64	10/22/2009	7/18/2008	2,435.60	2,185.84		-249.76	L
MICROS SYSTEMS INC	74	10/22/2009	8/11/2006	1,373.36	2,053.10		679.74	L
MICROS SYSTEMS INC	5	10/22/2009	2/10/2009	84.85	138.72		53.87	S
SAVVIS INC-NEW	114	10/22/2009	5/21/2008	1,916.11	2,028.31		112.2	L
URBAN OUTFITTERS INC	60	10/22/2009	3/27/2009	1,000.32	1,998.45		998.13	S
URBAN OUTFITTERS INC	91	10/22/2009	3/23/2009	1,547.01	3,030.97		1,483.96	S
3M COMPANY	220	10/21/2009	6/4/2008	16,962.35	16,912.14		-50.21	L
3M COMPANY	10	10/21/2009	5/16/2008	783.2	768.73		-14.47	L
3M COMPANY	205	10/21/2009	5/29/2008	15,871.39	15,759.03		-112.36	L
AARONS INC	216	10/21/2009	5/18/2009	6,672.52	5,961.44		-711.08	S
AARONS INC	198	10/21/2009	4/30/2009	6,803.10	5,464.66		-1,338.44	S
ABBOTT LABORATORIES	1,096.00	10/21/2009	7/31/2007	55,679.32	56,400.35		721.03	L
ACCENTURE PLC	2,480.00	10/21/2009	3/26/2009	78,358.08	95,763.47		17,405.39	S
ACTIVISION BLIZZARD INC	2,484.00	10/21/2009	4/8/2009	26,069.33	30,879.80		4,810.47	S
ACTIVISION BLIZZARD INC	2,834.00	10/21/2009	9/8/2009	33,605.01	35,230.81		1,625.80	S
ACXIOM CORP	1,058.00	10/21/2009	3/24/2009	7,880.94	10,575.59		2,694.65	S
ADVENT SOFTWARE INC	50	10/21/2009	4/9/2009	1,645.75	2,082.94		437.19	S
AETNA INC NEW	475	10/21/2009	4/21/2009	11,606.48	12,256.54		650.06	S
AETNA INC NEW	518	10/21/2009	6/2/2009	14,334.41	13,366.07		-968.34	S
AFFILIATED COMPUTER SVCS CL A	1,105.00	10/21/2009	3/26/2009	52,356.23	57,404.93		5,048.70	S
ALCON INC	81	10/21/2009	10/31/2008	7,008.88	11,848.34		4,839.46	S
ALCON INC	138	10/21/2009	10/30/2008	12,291.60	20,186.07		7,894.47	S
ALCON INC	275	10/21/2009	11/8/2006	28,875.00	40,225.85		11,350.85	L
ALCON INC	159	10/21/2009	10/10/2006	17,542.47	23,257.86		5,715.39	L
ALLERGAN INC	1,065.00	10/21/2009	3/26/2009	52,407.05	61,361.38		8,954.33	S
ALLIEGIANT TRAVEL COMPANY COM	27	10/21/2009	4/16/2009	1,406.27	1,030.71		-375.56	S
ALLIEGIANT TRAVEL COMPANY COM	48	10/21/2009	4/24/2009	2,358.11	1,832.38		-525.73	S
ALLIEGIANT TRAVEL COMPANY COM	96	10/21/2009	4/9/2009	4,643.33	3,664.77		-978.56	S

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
ALLSTATE CORP	360	10/21/2009	3/17/2006	19,618.42	11,339.71	-8,278.71	L	
ALLSTATE CORP	310	10/21/2009	3/9/2006	16,904.39	9,764.75	-7,139.64	L	
ALLSTATE CORP	355	10/21/2009	3/13/2006	19,373.66	11,182.21	-8,191.45	L	
ALON USA ENERGY INC	126	10/21/2009	3/24/2009	1,677.84	1,247.37	-430.47	S	
ALTRIA GROUP INC	1,620.00	10/21/2009	4/10/2008	35,081.75	29,630.49	-5,451.26	L	
ALTRIA GROUP INC	680	10/21/2009	4/16/2008	14,632.38	12,437.49	-2,194.89	L	
AMCOR LTD ADR NEW -USD-	439	10/21/2009	1/27/2005	9,786.89	9,113.40	-673.49	L	
AMEREN CORP	375	10/21/2009	10/1/2007	19,989.52	9,702.99	-10,286.53	L	
AMEREN CORP	225	10/21/2009	9/17/2007	11,687.47	5,821.79	-5,865.68	L	
AMERICAN ELECTRIC POWER CO INC	508	10/21/2009	10/6/2009	15,684.04	15,971.87	287.83	S	
AMERICAN ELECTRIC POWER CO INC	460	10/21/2009	8/25/2009	14,488.34	14,462.71	-25.63	S	
AMERICAN MEDICAL SYS HLDGS	344	10/21/2009	4/9/2009	3,987.61	5,641.62	1,654.01	S	
AMERICAN MEDICAL SYS HLDGS	42	10/21/2009	5/29/2009	633.76	688.8	55.04	S	
AMERICAN PHYSICIANS CAPITAL	0.3333	10/21/2009	8/6/2009		10.2	10.2	S	
AMERICAN PHYSICIANS CAPITAL	170.6667	10/21/2009	3/24/2009	5,712.76	5,224.23	-488.53	S	
AMERICAS CAR-MART INC	288	10/21/2009	3/24/2009	3,796.42	7,163.78	3,367.36	S	
AMERIGROUP CORP	153	10/21/2009	3/24/2009	4,034.52	3,525.64	-508.88	S	
AMERIGROUP CORP	84	10/21/2009	5/12/2009	2,507.37	1,935.64	-571.73	S	
AMERISTAR CASINOS INC	108	10/21/2009	4/16/2009	1,469.55	1,804.20	334.65	S	
AMERISTAR CASINOS INC	105	10/21/2009	4/24/2009	1,631.74	1,754.08	122.34	S	
AMERISTAR CASINOS INC	168	10/21/2009	4/15/2009	2,187.60	2,806.54	618.94	S	
AMPHENOL CORP CLASS A	855	10/21/2009	3/26/2009	25,965.92	34,290.17	8,324.25	S	
ANAREN INC	406	10/21/2009	3/24/2009	4,559.38	6,676.86	2,117.48	S	
ANNALY CAPITAL MANAGEMENT INC	575	10/21/2009	7/8/2008	8,789.62	10,098.18	1,308.56	L	
ANNALY CAPITAL MANAGEMENT INC	200	10/21/2009	7/16/2008	2,852.22	3,512.40	660.18	L	
ANNALY CAPITAL MANAGEMENT INC	1,000.00	10/21/2009	3/24/2009	14,334.10	17,562.05	3,227.95	S	
ANNALY CAPITAL MANAGEMENT INC	1,200.00	10/21/2009	7/17/2008	17,480.52	21,074.46	3,593.94	L	
APACHE CORP	173	10/21/2009	8/25/2009	15,063.46	17,955.21	2,891.75	S	
APACHE CORP	171	10/21/2009	8/11/2009	14,813.20	17,747.63	2,934.43	S	
APOLLO GROUP INC CL A	369	10/21/2009	10/20/2009	27,468.06	28,041.80	573.74	S	
APOLLO GROUP INC CL A	190	10/21/2009	10/6/2009	13,647.72	14,438.86	791.14	S	
ARCH CHEMICALS INC	15	10/21/2009	4/9/2009	298.65	458.53	159.88	S	
ARRIS GROUP INC	224	10/21/2009	5/20/2009	2,490.14	2,585.33	95.19	S	
ARRIS GROUP INC	163	10/21/2009	6/3/2009	1,942.21	1,881.30	-60.91	S	
ARRIS GROUP INC	87	10/21/2009	6/4/2009	1,060.71	1,004.13	-56.58	S	
AT&T INC	925	10/21/2009	1/26/2005	21,967.30	24,088.23	2,120.93	L	
AVISTA CORP	596	10/21/2009	3/24/2009	8,371.42	12,531.76	4,160.34	S	
BADGER METER INC	15	10/21/2009	5/1/2009	589.82	584.98	-4.84	S	
BADGER METER INC	16	10/21/2009	5/15/2009	561.19	623.99	62.8	S	
BADGER METER INC	15	10/21/2009	4/30/2009	591.09	584.98	-6.11	S	
BADGER METER INC	24	10/21/2009	4/28/2009	917.42	935.97	18.55	S	
BADGER METER INC	42	10/21/2009	4/24/2009	1,578.76	1,637.96	59.2	S	
BANCO SANTANDER S.A.	1,236.00	10/21/2009	1/27/2005	14,548.34	21,332.81	6,784.47	L	
BANK NEW YORK MELLON CORP	738	10/21/2009	5/19/2009	20,839.42	21,190.31	350.89	S	
BANK OF AMERICA CORP	852	10/21/2009	9/22/2009	15,010.54	14,365.63	-644.91	S	
BANK OF THE OZARKS	187	10/21/2009	3/24/2009	4,296.42	4,569.23	272.81	S	
BARNES & NOBLE INC	48	10/21/2009	6/3/2009	1,243.56	905.73	-337.83	S	
BAYER A G SPONSORED ADR	102	10/21/2009	11/19/2008	4,879.25	7,323.41	2,444.16	S	
BAYER A G SPONSORED ADR	69	10/21/2009	11/20/2008	3,240.71	4,954.07	1,713.36	S	
BB&T CORP	887	10/21/2009	9/9/2009	23,624.62	23,276.05	-348.57	S	

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	Sold	Date Sold	Acquired	Total Cost	Amount			
BECTON DICKINSON & CO	800	10/21/2009	3/26/2009	52,749.60	53,974.69	1,225.09	S	
BECTON DICKINSON & CO	300	10/21/2009	5/22/2009	19,821.27	20,277.67	456.4	S	
BG GROUP PLC SPON ADR	201	10/21/2009	1/27/2005	7,059.62	19,036.22	11,976.60	L	
BLACK HILLS CORP	12	10/21/2009	4/24/2009	227.06	308.03	80.97	S	
BNP PARIBAS SPON ADR	110	10/21/2009	7/6/2005	3,758.10	4,707.87	949.77	L	
BOB EVANS FARMS INC	71	10/21/2009	6/4/2009	2,275.32	2,000.76	-274.56	S	
BOEING CO	250	10/21/2009	8/12/2008	16,510.45	12,745.57	-3,764.88	L	
BOEING CO	225	10/21/2009	8/8/2008	15,354.25	11,471.01	-3,883.24	L	
BOEING CO	275	10/21/2009	8/6/2008	17,856.00	14,020.13	-3,835.87	L	
BOEING CO	275	10/21/2009	8/14/2008	17,914.46	14,020.13	-3,894.33	L	
BOEING CO	50	10/21/2009	2/6/2009	2,154.30	2,549.12	394.82	S	
BP PLC SPONS ADR	273	10/21/2009	1/27/2005	16,448.25	15,497.81	-950.44	L	
BP PLC SPONS ADR	273	10/21/2009	12/17/2007	20,096.54	15,497.81	-4,598.73	L	
BRADY CORP CL A	39	10/21/2009	6/15/2009	996.65	1,134.87	138.22	S	
BRADY CORP CL A	33	10/21/2009	6/17/2009	795.17	960.27	165.1	S	
BRADY CORP CL A	28	10/21/2009	6/19/2009	690.45	814.78	124.33	S	
BRADY CORP CL A	48	10/21/2009	6/10/2009	1,227.68	1,396.76	169.08	S	
BROWN FORMAN CORP CL B	507.25	10/21/2009	5/22/2008	29,997.07	25,309.80	-4,687.27	L	
BROWN FORMAN CORP CL B	0.75	10/21/2009	5/22/2008	44.35	37.42	-6.93	L	
BUCKLE INC	363	10/21/2009	4/9/2009	12,506.00	11,336.19	-1,169.81	S	
BUCKLE INC	24	10/21/2009	5/14/2009	750.06	749.5	-0.56	S	
BUFFALO WILD WINGS INC	166	10/21/2009	4/9/2009	6,209.23	6,897.12	687.89	S	
BUNGE LIMITED	440	10/21/2009	3/26/2009	26,023.80	29,984.21	3,960.41	S	
BUNGE LIMITED	459	10/21/2009	6/3/2009	29,290.72	31,278.99	1,988.27	S	
BURLINGTON NORTHERN SANTA FE	739	10/21/2009	3/26/2009	46,427.75	63,403.98	16,976.23	S	
C R BARD INC NEW JERSEY	990	10/21/2009	3/26/2009	78,373.65	75,487.53	-2,886.12	S	
CA INC	828	10/21/2009	11/4/2008	14,771.35	19,639.81	4,868.46	S	
CA INC	637	10/21/2009	8/11/2009	13,979.92	15,109.38	1,129.46	S	
CA INC	664	10/21/2009	9/9/2009	14,576.92	15,749.81	1,172.89	S	
CA INC	634	10/21/2009	8/25/2009	14,472.32	15,038.22	565.9	S	
CAMPBELL SOUP CO	433	10/21/2009	8/25/2009	13,538.09	14,154.92	616.83	S	
CAMPBELL SOUP CO	471	10/21/2009	8/11/2009	14,545.05	15,397.16	852.11	S	
CANON INC ADR	765	10/21/2009	1/27/2005	26,166.12	30,167.15	4,001.03	L	
CAPELLA EDUCATION CO	86	10/21/2009	4/9/2009	4,134.17	6,416.29	2,282.12	S	
CARREFOUR SA UNSPON ADR	781	10/21/2009	7/17/2009	6,929.58	7,270.92	341.34	S	
CARREFOUR SA UNSPON ADR	142	10/21/2009	8/21/2009	1,266.51	1,321.99	55.48	S	
CARREFOUR SA UNSPON ADR	148	10/21/2009	8/27/2009	1,318.12	1,377.84	59.72	S	
CARREFOUR SA UNSPON ADR	640	10/21/2009	9/3/2009	5,719.74	5,958.25	238.51	S	
CARTERS INC	27	10/21/2009	5/29/2009	610.63	779.39	168.76	S	
CARTERS INC	139	10/21/2009	5/1/2009	2,986.90	4,012.41	1,025.51	S	
CARTERS INC	249	10/21/2009	5/20/2009	5,393.19	7,187.69	1,794.50	S	
CARTERS INC	84	10/21/2009	5/26/2009	1,860.56	2,424.76	564.2	S	
CASEYS GENERAL STORES INC	17	10/21/2009	4/15/2009	446.88	552.65	105.77	S	
CENTURYLINK INC	342.5	10/21/2009	3/12/2009	8,752.20	11,563.15	2,810.95	S	
CENTURYLINK INC	308.05	10/21/2009	2/27/2009	7,950.46	10,400.08	2,449.62	S	
CENTURYLINK INC	39.45	10/21/2009	2/20/2009	991.05	1,331.88	340.83	S	
CF INDUSTRIES HOLDINGS INC	317	10/21/2009	2/24/2009	16,965.21	29,843.61	12,878.40	S	
CHEESECAKE FACTORY INC	93	10/21/2009	5/19/2009	1,467.34	1,707.76	240.42	S	
CHEESECAKE FACTORY INC	82	10/21/2009	5/20/2009	1,341.01	1,505.77	164.76	S	
CHEESECAKE FACTORY INC	110	10/21/2009	6/3/2009	1,921.30	2,019.93	98.63	S	

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
CHEVRON CORP	186	10/21/2009	7/31/2007	16,134.48	14,546.96	-1,587.52	L
CHEVRON CORP	19	10/21/2009	11/4/2008	1,482.00	1,485.98	3.98	S
CHEVRON CORP	310	10/21/2009	1/26/2005	16,637.70	24,201.91	7,564.21	L
CHILDRENS PLACE RETAIL STORES	27	10/21/2009	6/3/2009	932.43	968.25	35.82	S
CHILDRENS PLACE RETAIL STORES	32	10/21/2009	6/24/2009	832.43	1,147.55	315.12	S
CHILDRENS PLACE RETAIL STORES	42	10/21/2009	5/26/2009	1,518.27	1,506.16	-12.11	S
CHILDRENS PLACE RETAIL STORES	84	10/21/2009	5/20/2009	2,961.05	3,012.33	51.28	S
CHINA MOBILE LTD	57	10/21/2009	5/11/2009	2,748.61	2,851.21	102.6	S
CHIPOTLE MEXICAN GRILL CLASS B	16	10/21/2009	6/4/2009	1,221.80	1,247.17	25.37	S
CHIPOTLE MEXICAN GRILL CLASS B	27	10/21/2009	6/3/2009	2,039.69	2,104.59	64.9	S
CHUBB CORP	274	10/21/2009	8/25/2009	13,378.71	14,198.83	820.12	S
CHUBB CORP	279	10/21/2009	8/11/2009	13,230.21	14,457.94	1,227.73	S
CIENA CORP NEW	216	10/21/2009	7/22/2009	2,247.11	3,020.33	773.22	S
CIENA CORP NEW	73	10/21/2009	6/29/2009	760.42	1,020.76	260.34	S
CIENA CORP NEW	160	10/21/2009	5/12/2009	1,597.50	2,237.29	639.79	S
CIRCOR INTERNATIONAL INC	42	10/21/2009	4/15/2009	1,068.33	1,208.31	139.98	S
CIRCOR INTERNATIONAL INC	36	10/21/2009	4/16/2009	943.61	1,035.69	92.08	S
CIRCOR INTERNATIONAL INC	30	10/21/2009	4/24/2009	868.61	863.08	-5.53	S
CITY HLDG CO	113	10/21/2009	4/9/2009	3,254.63	3,327.31	72.68	S
CME GROUP INC	205	10/21/2009	3/26/2009	52,727.03	65,795.72	13,068.69	S
CNA SURETY CORP	419	10/21/2009	3/24/2009	7,531.53	6,387.82	-1,143.71	S
COCA-COLA CO	367	10/21/2009	7/29/2008	23,617.60	20,039.15	-3,578.45	L
COCA-COLA CO	318	10/21/2009	5/5/2009	13,796.78	17,363.62	3,566.84	S
COMCAST CORP CL A	1,703.00	10/21/2009	9/22/2009	29,495.96	26,228.93	-3,267.03	S
COMPASS MINERALS INTL INC	45	10/21/2009	6/19/2009	2,475.35	2,938.26	462.91	S
COMPASS MINERALS INTL INC	18	10/21/2009	6/22/2009	957.87	1,175.31	217.44	S
COMPASS MINERALS INTL INC	48	10/21/2009	6/10/2009	2,738.04	3,134.15	396.11	S
COMPASS MINERALS INTL INC	34	10/21/2009	6/11/2009	1,993.98	2,220.02	226.04	S
COMPASS MINERALS INTL INC	34	10/21/2009	6/15/2009	1,926.77	2,220.02	293.25	S
CONOCOPHILLIPS	600	10/21/2009	8/11/2009	26,268.48	32,287.51	6,019.03	S
CONOCOPHILLIPS	379	10/21/2009	6/16/2009	16,527.47	20,394.94	3,867.47	S
CONOCOPHILLIPS	639	10/21/2009	9/22/2009	29,834.97	34,386.20	4,551.23	S
CONOCOPHILLIPS	230	10/21/2009	2/23/2006	14,132.58	12,355.86	-1,776.72	L
CONOCOPHILLIPS	220	10/21/2009	2/28/2006	13,479.60	11,818.64	-1,660.96	L
CONSTELLATION ENERGY GROUP	467	10/21/2009	7/14/2009	12,656.96	15,742.21	3,085.25	S
CONSTELLATION ENERGY GROUP	473	10/21/2009	7/28/2009	13,716.95	15,944.46	2,227.51	S
CORINTHIAN COLLEGES INC	770	10/21/2009	4/9/2009	12,745.89	14,007.47	1,261.58	S
CUBIC CORP DE	45	10/21/2009	6/3/2009	1,710.97	1,646.73	-64.24	S
CUBIC CORP DE	30	10/21/2009	6/4/2009	1,168.49	1,097.82	-70.67	S
CUBIC CORP DE	77	10/21/2009	5/20/2009	2,857.75	2,817.74	-40.01	S
CYMER INC	28	10/21/2009	6/19/2009	786.21	1,059.83	273.62	S
CYMER INC	37	10/21/2009	6/10/2009	1,012.43	1,400.48	388.05	S
CYMER INC	21	10/21/2009	6/3/2009	576.64	794.87	218.23	S
DELL INC	1,427.00	10/21/2009	7/28/2009	19,785.93	21,965.10	2,179.17	S
DELUXE CORP	414	10/21/2009	4/9/2009	4,425.66	7,001.39	2,575.73	S
DEUTSCHE TELEKOM AG SP ADR	750	10/21/2009	7/19/2007	13,904.48	10,732.22	-3,172.26	L
DEUTSCHE TELEKOM AG SP ADR	1,039.00	10/21/2009	5/9/2007	17,787.75	14,867.71	-2,920.04	L
DEUTSCHE TELEKOM AG SP ADR	137	10/21/2009	7/5/2007	2,547.83	1,960.42	-587.41	L
DIAMOND OFFSHORE DRILLING INC	160	10/21/2009	1/7/2008	21,439.79	17,262.76	-4,177.03	L
DIAMOND OFFSHORE DRILLING INC	145	10/21/2009	1/2/2008	20,465.75	15,644.37	-4,821.38	L

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Security Description	Quantity		Date		Net Settlement		
	Sold	Date Sold	Acquired	Total Cost	Amount	Gain Loss	Term
DIAMOND OFFSHORE DRILLING INC	175	10/21/2009	12/19/2007	22,587.13	18,881.14	-3,705.99	L
DIAMOND OFFSHORE DRILLING INC	95	10/21/2009	7/27/2009	8,798.40	10,249.76	1,451.36	S
DIAMOND OFFSHORE DRILLING INC	191	10/21/2009	3/10/2009	10,977.25	20,643.64	9,666.39	S
DUCOMMUN INC DELAWARE	38	10/21/2009	3/31/2009	544.38	742.88	198.5	S
EARTHLINK INC	596	10/21/2009	4/9/2009	4,279.22	5,209.79	930.57	S
EATON CORP	245	10/21/2009	10/20/2009	15,727.24	15,835.26	108.02	S
EBAY INC	887	10/21/2009	1/13/2009	12,458.09	22,458.43	10,000.34	S
EBAY INC	850	10/21/2009	5/5/2009	14,457.74	21,521.62	7,063.88	S
EBAY INC	607	10/21/2009	6/30/2009	10,358.76	15,368.97	5,010.21	S
EBAY INC	1,127.00	10/21/2009	7/14/2009	19,087.89	28,535.13	9,447.24	S
EDISON INTERNATIONAL	325	10/21/2009	3/20/2009	9,424.55	10,884.62	1,460.07	S
EDISON INTERNATIONAL	260	10/21/2009	3/17/2009	7,321.63	8,707.69	1,386.06	S
EL PASO ELEC CO NEW	321	10/21/2009	4/23/2009	4,502.99	6,270.24	1,767.25	S
ELI LILLY & CO	1,407.00	10/21/2009	12/18/2007	75,603.18	47,656.54	-27,946.64	L
ELI LILLY & CO	238	10/21/2009	1/15/2008	13,480.66	8,061.30	-5,419.36	L
EMERSON ELECTRIC CO	1,785.00	10/21/2009	3/26/2009	52,424.56	71,208.77	18,784.21	S
EMPIRE DISTRICT ELECTRIC CO	258	10/21/2009	3/24/2009	3,796.47	4,778.03	981.56	S
ENCANA CORP-CAD	20	10/21/2009	8/25/2008	1,423.39	1,244.60	-178.79	L
ENCANA CORP-CAD	195	10/21/2009	9/2/2008	13,785.54	12,134.83	-1,650.71	L
ENCANA CORP-CAD	255	10/21/2009	9/8/2008	17,377.89	15,868.62	-1,509.27	L
ENCANA CORP-CAD	205	10/21/2009	9/15/2008	13,343.26	12,757.13	-586.13	L
EXELON CORP	270	10/21/2009	7/28/2009	14,011.79	13,635.69	-376.1	S
EXPEDITORS INTL OF WASH INC	312	10/21/2009	8/14/2008	11,229.50	10,738.79	-490.71	L
EXPEDITORS INTL OF WASH INC	272	10/21/2009	8/12/2008	9,506.18	9,362.03	-144.15	L
EXPEDITORS INTL OF WASH INC	90	10/21/2009	7/24/2008	3,377.47	3,097.73	-279.74	L
EXPRESS SCRIPTS INC.COMMON	861	10/21/2009	3/26/2009	39,482.02	70,245.46	30,763.44	S
EXXON MOBIL CORP	137	10/21/2009	9/25/2007	12,478.74	10,169.80	-2,308.94	L
EXXON MOBIL CORP	1,770.00	10/21/2009	7/31/2007	152,485.32	131,390.80	-21,094.52	L
EXXON MOBIL CORP	459	10/21/2009	9/11/2007	39,291.55	34,072.52	-5,219.03	L
EZCORP INC CL A NON VTG	73	10/21/2009	3/24/2009	784.89	1,035.84	250.95	S
FAIR ISAAC & CO INC	333	10/21/2009	4/9/2009	5,211.32	7,490.14	2,278.82	S
FAIR ISAAC & CO INC	111	10/21/2009	4/21/2009	1,577.09	2,496.71	919.62	S
FIFTH THIRD BANCORP	1,352.00	10/21/2009	9/9/2009	14,114.34	14,495.09	380.75	S
FIRST MIDWEST BANCORP INC-DEL	345	10/21/2009	4/13/2009	3,476.81	3,792.14	315.33	S
FLIR SYSTEMS INC	1,279.00	10/21/2009	6/19/2009	29,319.54	38,111.69	8,792.15	S
FLIR SYSTEMS INC	486	10/21/2009	10/20/2009	14,040.59	14,576.08	535.49	S
FLIR SYSTEMS INC	532	10/21/2009	10/6/2009	14,631.44	15,955.70	1,324.26	S
FLIR SYSTEMS INC	530	10/21/2009	9/22/2009	14,956.97	15,895.72	938.75	S
FORD MOTOR COMPANY	1,902.00	10/21/2009	10/6/2009	13,598.16	15,124.31	1,526.15	S
FORD MOTOR COMPANY	2,308.00	10/21/2009	9/9/2009	17,121.44	18,352.74	1,231.30	S
FOSSIL INC	154	10/21/2009	6/18/2009	3,497.99	4,658.07	1,160.08	S
FOSTERS GROUP LTD NEW	2,734.00	10/21/2009	1/27/2005	10,936.00	14,025.05	3,089.05	L
FREEMONT MCMORAN COPPER & GOLD	1,274.00	10/21/2009	2/24/2009	34,731.54	105,067.26	70,335.72	S
FRESH DEL MONTE PRODUCE	139	10/21/2009	6/23/2009	2,337.98	3,417.06	1,079.08	S
FRESH DEL MONTE PRODUCE	52	10/21/2009	6/24/2009	863.46	1,278.32	414.86	S
GAP INC DELAWARE	959	10/21/2009	4/7/2009	13,474.33	21,943.08	8,468.75	S
GENERAL DYNAMICS CORP	375	10/21/2009	6/16/2009	21,697.76	25,248.85	3,551.09	S
GENERAL DYNAMICS CORP	276	10/21/2009	4/21/2009	12,671.33	18,583.15	5,911.82	S
GENERAL DYNAMICS CORP	229	10/21/2009	5/5/2009	12,265.38	15,418.63	3,153.25	S
GENTIVA HEALTH SERVICES	259	10/21/2009	3/24/2009	3,757.57	6,811.52	3,053.95	S

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	Sold	Date Sold	Acquired	Total Cost	Amount		
GEO GROUP INC	420	10/21/2009	4/9/2009	6,140.40	9,346.86	3,206.46	S
GEO GROUP INC	53	10/21/2009	4/13/2009	761.61	1,179.48	417.87	S
GILEAD SCIENCES INC	1,802.00	10/21/2009	10/10/2006	57,931.68	81,036.73	23,105.05	L
GLAXOSMITHKLINE PLC SP ADR	585	10/21/2009	1/27/2005	26,313.30	24,393.87	-1,919.43	L
GLAXOSMITHKLINE PLC SP ADR	307	10/21/2009	12/14/2007	16,375.87	12,801.57	-3,574.30	L
GLAXOSMITHKLINE PLC SP ADR	185	10/21/2009	6/19/2007	9,688.25	7,751.67	-1,936.58	L
GLAXOSMITHKLINE PLC SP ADR	375	10/21/2009	6/12/2007	19,516.09	15,712.84	-3,803.25	L
GLAXOSMITHKLINE PLC SP ADR	400	10/21/2009	6/6/2007	20,420.08	16,760.37	-3,659.71	L
GLAXOSMITHKLINE PLC SP ADR	400	10/21/2009	1/26/2005	18,088.00	16,760.37	-1,327.63	L
GOLDMAN SACHS GROUP INC	1	10/21/2009	10/9/2009	188.94	182.89	-6.05	S
GOLDMAN SACHS GROUP INC	130	10/21/2009	10/6/2009	24,302.55	23,776.14	-526.41	S
GOLDMAN SACHS GROUP INC	207	10/21/2009	6/3/2009	29,409.55	37,500.89	8,091.34	S
GOLDMAN SACHS GROUP INC	209	10/21/2009	5/13/2009	27,176.96	37,863.22	10,686.26	S
GOOGLE INC	67	10/21/2009	7/13/2009	27,928.66	37,094.80	9,166.14	S
GOOGLE INC	65	10/21/2009	9/21/2009	32,048.84	35,987.50	3,938.66	S
GREEN MOUNTAIN COFFEE	208	10/21/2009	4/9/2009	7,136.07	15,826.98	8,690.91	S
GYMBOREE CORP	22	10/21/2009	6/3/2009	843.2	1,049.03	205.83	S
GYMBOREE CORP	75	10/21/2009	5/19/2009	2,739.17	3,576.25	837.08	S
GYMBOREE CORP	60	10/21/2009	5/20/2009	2,212.22	2,861.00	648.78	S
GYMBOREE CORP	53	10/21/2009	5/26/2009	1,931.68	2,527.21	595.53	S
HALLIBURTON CO HOLDINGS CO	379	10/21/2009	3/24/2009	6,864.30	12,056.44	5,192.14	S
HALLIBURTON CO HOLDINGS CO	689	10/21/2009	2/24/2009	11,514.50	21,917.90	10,403.40	S
HARLEYSVILLE GROUP INC	175	10/21/2009	3/24/2009	5,530.00	5,873.54	343.54	S
HARRIS CORP-DELAWARE-	428	10/21/2009	5/19/2009	13,275.92	17,288.19	4,012.27	S
HARRIS CORP-DELAWARE-	511	10/21/2009	7/14/2009	14,423.95	20,640.80	6,216.85	S
HARRIS CORP-DELAWARE-	446	10/21/2009	7/28/2009	14,065.19	18,015.26	3,950.07	S
HARRIS CORP-DELAWARE-	451	10/21/2009	9/9/2009	16,143.73	18,217.22	2,073.49	S
HARRIS CORP-DELAWARE-	250	10/21/2009	1/21/2009	10,400.63	10,093.21	-307.42	S
HARRIS CORP-DELAWARE-	200	10/21/2009	1/28/2009	8,933.82	8,074.57	-859.25	S
HARRIS CORP-DELAWARE-	240	10/21/2009	2/9/2009	10,540.90	9,689.48	-851.42	S
HARRIS CORP-DELAWARE-	85	10/21/2009	2/17/2009	3,473.53	3,431.70	-41.83	S
HHGREGG INC	27	10/21/2009	4/15/2009	460.58	490.03	29.45	S
HMS HOLDINGS CORP	193	10/21/2009	4/14/2009	5,910.82	8,101.16	2,190.34	S
HOME DEPOT INC	2,082.00	10/21/2009	9/9/2009	56,988.92	55,319.19	-1,669.73	S
HOME DEPOT INC	1,109.00	10/21/2009	10/6/2009	29,209.62	29,466.37	256.75	S
HOME DEPOT INC	625	10/21/2009	12/18/2007	16,175.50	16,680.88	505.38	L
HOME DEPOT INC	225	10/21/2009	1/15/2008	5,711.29	6,005.12	293.83	L
HONG-KONG ELECTRIC HLDGS	2,219.00	10/21/2009	1/27/2005	9,985.50	11,893.53	1,908.03	L
HORACE MANN EDUCATORS CORP NEW	513	10/21/2009	3/24/2009	4,303.04	7,320.37	3,017.33	S
HOT TOPIC INC	207	10/21/2009	3/24/2009	2,052.61	1,710.31	-342.3	S
HUDSON CITY BANCORP INC	1,425.00	10/21/2009	7/6/2009	18,979.29	18,683.40	-295.89	S
IBERDROLA	278	10/21/2009	9/23/2008	11,721.40	10,523.50	-1,197.90	L
IBERDROLA	105	10/21/2009	9/24/2008	4,452.25	3,974.70	-477.55	L
IBERDROLA	42	10/21/2009	9/15/2008	1,751.72	1,589.89	-161.83	L
IBERDROLA	211	10/21/2009	9/12/2008	8,910.85	7,987.26	-923.59	L
ICONIX BRAND GROUP INC	70	10/21/2009	5/15/2009	1,042.43	977.17	-65.26	S
IDACORP INC	28	10/21/2009	4/6/2009	664.33	824.8	160.47	S
IDACORP INC	211	10/21/2009	3/24/2009	5,038.30	6,215.47	1,177.17	S
ILLINOIS TOOL WORKS INC	1,635.00	10/21/2009	3/26/2009	52,710.44	78,742.51	26,032.07	S
ING GROEP NV SPONS ADR	595	10/21/2009	1/27/2005	17,045.56	10,495.53	-6,550.03	L

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	Sold	Date Sold	Acquired	Total Cost	Amount			
ING GROEP NV SPONS ADR	528	10/21/2009	2/29/2008	22,828.21	9,313.68	-13,514.53	L	
INTEL CORP	392	10/21/2009	3/2/2009	4,998.00	7,843.76	2,845.76	S	
INTEL CORP	186	10/21/2009	2/26/2009	2,392.89	3,721.78	1,328.89	S	
INTEL CORP	222	10/21/2009	2/25/2009	2,808.37	4,442.13	1,633.76	S	
INTEL CORP	927	10/21/2009	2/9/2009	13,744.81	18,548.89	4,804.08	S	
INTEL CORP	1,630.00	10/21/2009	3/26/2009	25,486.68	32,615.62	7,128.94	S	
INTEL CORP	1,628.00	10/21/2009	9/21/2009	31,724.18	32,575.60	851.42	S	
INTL BUSINESS MACHINES CORP	273	10/21/2009	6/12/2009	29,723.34	33,390.83	3,667.49	S	
INTL BUSINESS MACHINES CORP	159	10/21/2009	7/31/2007	17,925.66	19,504.34	1,578.68	L	
INTL BUSINESS MACHINES CORP	253	10/21/2009	7/14/2009	26,082.71	31,035.22	4,952.51	S	
INTL BUSINESS MACHINES CORP	95	10/21/2009	4/2/2009	9,422.55	11,629.60	2,207.05	S	
INTL BUSINESS MACHINES CORP	80	10/21/2009	4/23/2009	8,091.81	9,793.35	1,701.54	S	
INTL BUSINESS MACHINES CORP	25	10/21/2009	4/7/2009	2,478.44	3,060.42	581.98	S	
INTUIT INC	1,920.00	10/21/2009	3/26/2009	52,415.04	57,063.81	4,648.77	S	
ITT CORP	1,615.00	10/21/2009	3/26/2009	65,808.02	88,519.10	22,711.08	S	
ITT CORP	290	10/21/2009	8/25/2009	14,936.71	15,947.27	1,010.56	S	
J C PENNEY CO INC	460	10/21/2009	9/22/2009	15,558.12	16,417.67	859.55	S	
J C PENNEY CO INC	465	10/21/2009	6/30/2009	13,332.25	16,596.12	3,263.87	S	
J.CREW GROUP INC	24	10/21/2009	6/17/2009	553.68	914.98	361.3	S	
J.CREW GROUP INC	56	10/21/2009	6/15/2009	1,401.00	2,134.95	733.95	S	
J.CREW GROUP INC	23	10/21/2009	6/18/2009	560.97	876.85	315.88	S	
J.CREW GROUP INC	25	10/21/2009	6/10/2009	658.04	953.1	295.06	S	
J.CREW GROUP INC	33	10/21/2009	6/19/2009	827.86	1,258.09	430.23	S	
JABIL CIRCUIT INC	483	10/21/2009	8/31/2009	5,368.50	7,278.14	1,909.64	S	
JACOBS ENGINEERING GROUP INC	1,230.00	10/21/2009	3/26/2009	52,331.58	56,866.84	4,535.26	S	
JOHNSON & JOHNSON	324	10/21/2009	5/22/2008	21,230.88	19,719.40	-1,511.48	L	
JOHNSON & JOHNSON	421	10/21/2009	6/3/2008	28,133.41	25,623.04	-2,510.37	L	
JOHNSON & JOHNSON	242	10/21/2009	3/10/2009	11,490.50	14,728.68	3,238.18	S	
JOHNSON & JOHNSON	400	10/21/2009	5/4/2009	21,310.56	24,363.97	3,053.41	S	
JOS A BANK CLOTHIERS INC	128	10/21/2009	3/24/2009	3,653.12	5,820.59	2,167.47	S	
JPMORGAN CHASE & CO	474	10/21/2009	10/7/2008	21,355.85	21,813.53	457.68	L	
JPMORGAN CHASE & CO	823	10/21/2009	2/10/2009	21,353.64	37,874.56	16,520.92	S	
KAO CORP-JPY	2	10/21/2009	10/31/2006	521.64	479.01	-42.63	L	
KAO CORP-JPY	109	10/21/2009	5/22/2006	28,449.52	26,105.91	-2,343.61	L	
KIMBERLY CLARK CORP	400	10/21/2009	1/26/2005	25,820.00	24,060.18	-1,759.82	L	
KINDRED HEALTHCARE INC	384	10/21/2009	3/24/2009	5,636.89	6,239.87	602.98	S	
KNIGHT CAPITAL GROUP INC	224	10/21/2009	3/24/2009	3,415.78	4,058.84	643.06	S	
KOPPERS HOLDINGS INC	25	10/21/2009	6/24/2009	656.5	786.79	130.29	S	
KOPPERS HOLDINGS INC	103	10/21/2009	6/3/2009	2,814.58	3,241.58	427	S	
KRAFT FOODS INC CLASS A	650	10/21/2009	5/9/2007	21,235.05	17,992.84	-3,242.21	L	
KRAFT FOODS INC CLASS A	150	10/21/2009	4/23/2007	4,990.61	4,152.19	-838.42	L	
KRAFT FOODS INC CLASS A	50	10/21/2009	5/4/2007	1,657.50	1,384.06	-273.44	L	
LANCASTER COLONY CORP	62	10/21/2009	4/9/2009	2,651.62	3,164.61	512.99	S	
LANCASTER COLONY CORP	211	10/21/2009	3/24/2009	8,954.00	10,769.88	1,815.88	S	
LANCASTER COLONY CORP	21	10/21/2009	4/24/2009	901.75	1,071.88	170.13	S	
LHC GROUP LLC	178	10/21/2009	4/9/2009	4,122.84	5,691.90	1,569.06	S	
LIBERTY GLOBAL INC CLASS A	1,075.00	10/21/2009	3/24/2009	15,504.51	24,414.77	8,910.26	S	
LIFE TIME FITNESS INC	30	10/21/2009	6/15/2009	576.44	902.47	326.03	S	
LIFE TIME FITNESS INC	28	10/21/2009	6/17/2009	546.93	842.32	295.39	S	
LIFE TIME FITNESS INC	34	10/21/2009	6/3/2009	688.91	1,022.81	333.9	S	

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LIFE TIME FITNESS INC	28	10/21/2009	6/10/2009	579.85	842.32	262.47	S	
LIFE TIME FITNESS INC	28	10/21/2009	6/9/2009	577.74	842.32	264.58	S	
LVMH MOET HENNESSY LOUIS	219	10/21/2009	4/13/2009	3,066.00	4,766.82	1,700.82	S	
MACYS INC	835	10/21/2009	4/7/2009	8,072.86	16,024.48	7,951.62	S	
MARATHON OIL CORP	450	10/21/2009	1/26/2005	8,885.25	15,961.76	7,076.51	L	
MARATHON OIL CORP	375	10/21/2009	1/26/2005	7,404.37	13,301.47	5,897.10	L	
MATTEL INC DE	635	10/21/2009	12/14/2005	10,735.82	12,651.41	1,915.59	L	
MATTEL INC DE	1,015.00	10/21/2009	12/1/2005	16,517.40	20,222.34	3,704.94	L	
MCDONALDS CORP	940	10/21/2009	3/26/2009	52,451.53	54,954.83	2,503.30	S	
MCGRAW HILL COS INC	650	10/21/2009	8/28/2009	21,828.56	19,636.84	-2,191.72	S	
MEDTRONIC INC	300	10/21/2009	2/17/2009	10,411.32	11,091.31	679.99	S	
MEDTRONIC INC	215	10/21/2009	2/24/2009	7,430.08	7,948.78	518.7	S	
MEDTRONIC INC	401	10/21/2009	6/16/2009	13,079.42	14,834.17	1,754.75	S	
MEDTRONIC INC	400	10/21/2009	8/11/2009	14,648.08	14,797.17	149.09	S	
MENS WEARHOUSE INC	152	10/21/2009	6/18/2009	2,810.48	3,933.50	1,123.02	S	
MENS WEARHOUSE INC	105	10/21/2009	6/24/2009	1,855.77	2,717.22	861.45	S	
MERCK & CO INC	571	10/21/2009	12/16/2008	15,406.15	18,900.75	3,494.60	S	
METLIFE INC	350	10/21/2009	4/23/2009	9,776.80	13,275.47	3,498.67	S	
METLIFE INC	550	10/21/2009	5/4/2009	15,077.98	20,861.46	5,783.48	S	
MICROCHIP TECHNOLOGY INC	591	10/21/2009	10/6/2009	15,106.61	15,319.51	212.9	S	
MICROCHIP TECHNOLOGY INC	1,302.00	10/21/2009	9/22/2009	35,745.11	33,749.57	-1,995.54	S	
MICROSOFT CORP	1,400.00	10/21/2009	5/5/2009	27,788.88	37,325.84	9,536.96	S	
MICROSOFT CORP	525	10/21/2009	10/21/2008	17,374.26	13,975.72	-3,398.54	S	
MICROSOFT CORP	400	10/21/2009	11/3/2008	9,193.86	10,648.16	1,454.30	S	
MICROSOFT CORP	475	10/21/2009	10/28/2008	12,218.25	12,644.70	426.45	S	
MONOLITHIC POWER SYSTEMS	86	10/21/2009	6/3/2009	1,707.70	1,863.01	155.31	S	
MONOLITHIC POWER SYSTEMS	26	10/21/2009	6/24/2009	552.76	563.23	10.47	S	
MONRO MUFFLER BRAKE INC	105	10/21/2009	3/24/2009	2,833.95	3,421.18	587.23	S	
MONSANTO CO NEW	313	10/21/2009	10/10/2006	14,391.74	23,465.82	9,074.08	L	
MONSANTO CO NEW	168	10/21/2009	11/8/2006	7,422.24	12,595.07	5,172.83	L	
MONSANTO CO NEW	124	10/21/2009	11/20/2006	5,734.80	9,296.36	3,561.56	L	
MONSANTO CO NEW	217	10/21/2009	10/7/2009	16,139.92	16,268.64	128.72	S	
MYLAN INC	1,432.00	10/21/2009	11/18/2008	12,629.52	23,472.45	10,842.93	S	
NATIONAL AUSTRALIA BK LTD	1,138.00	10/21/2009	1/27/2005	25,507.71	32,659.76	7,152.05	L	
NATIONAL GRID PLC	217	10/21/2009	1/27/2005	6,026.50	10,758.58	4,732.08	L	
NAVIGATORS GROUP INC	11	10/21/2009	3/31/2009	526.58	627.99	101.41	S	
NAVIGATORS GROUP INC	11	10/21/2009	3/25/2009	524.4	627.99	103.59	S	
NAVIGATORS GROUP INC	91	10/21/2009	3/24/2009	4,655.56	5,195.20	539.64	S	
NEW YORK COMMUNITY BANCORP	775	10/21/2009	1/28/2009	10,099.88	8,634.75	-1,465.13	S	
NEW YORK COMMUNITY BANCORP	650	10/21/2009	1/20/2009	8,218.15	7,242.05	-976.1	S	
NEWMARKET CORP	26	10/21/2009	5/20/2009	1,947.53	2,479.88	532.35	S	
NEWMARKET CORP	48	10/21/2009	5/19/2009	3,454.30	4,578.24	1,123.94	S	
NEWMARKET CORP	56	10/21/2009	4/30/2009	3,523.02	5,341.28	1,818.26	S	
NEWMARKET CORP	10	10/21/2009	6/3/2009	738.37	953.8	215.43	S	
NEWMARKET CORP	8	10/21/2009	6/4/2009	626.85	763.04	136.19	S	
NIKE INC CL B	241	10/21/2009	11/26/2007	15,300.70	15,797.14	496.44	L	
NIKE INC CL B	205	10/21/2009	3/26/2009	9,715.28	13,437.41	3,722.13	S	
NIKE INC CL B	128	10/21/2009	10/9/2008	7,130.07	8,390.18	1,260.11	L	
NIPPON TEL & TEL SPON ADR	989	10/21/2009	1/27/2005	20,769.00	20,816.03	47.03	L	
NORDSON CORP	32	10/21/2009	6/9/2009	1,315.79	1,906.35	590.56	S	

Burton Foundation, Inc.

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
NORDSON CORP	27	10/21/2009	6/10/2009	1,099.63	1,608.48	508.85	S	
NORDSON CORP	17	10/21/2009	6/11/2009	704.31	1,012.75	308.44	S	
NORDSON CORP	19	10/21/2009	6/15/2009	723.71	1,131.90	408.19	S	
NORDSON CORP	17	10/21/2009	6/17/2009	636.88	1,012.75	375.87	S	
NORDSON CORP	17	10/21/2009	6/19/2009	670.09	1,012.75	342.66	S	
NORFOLK SOUTHERN CORP	730	10/21/2009	3/26/2009	26,146.41	35,922.08	9,775.67	S	
NORFOLK SOUTHERN CORP	307	10/21/2009	2/10/2009	12,108.29	15,172.32	3,064.03	S	
NORFOLK SOUTHERN CORP	275	10/21/2009	3/27/2009	9,590.57	13,555.50	3,964.93	S	
NORFOLK SOUTHERN CORP	225	10/21/2009	4/3/2009	8,415.72	11,090.86	2,675.14	S	
NORFOLK SOUTHERN CORP	100	10/21/2009	3/24/2009	3,319.89	4,929.27	1,609.38	S	
NORTHERN TRUST CORP	431	10/21/2009	10/23/2007	30,736.59	23,476.83	-7,259.76	L	
NORTHERN TRUST CORP	246	10/21/2009	7/1/2008	16,860.27	13,399.77	-3,460.50	L	
NORTHERN TRUST CORP	434	10/21/2009	1/27/2009	24,052.37	23,640.23	-412.14	S	
NOVARTIS AG ADR	128	10/21/2009	4/18/2007	7,306.01	6,630.23	-675.78	L	
NOVARTIS AG ADR	335	10/21/2009	4/24/2007	19,539.47	17,352.55	-2,186.92	L	
NOVARTIS AG ADR	153	10/21/2009	5/15/2007	9,237.51	7,925.19	-1,312.32	L	
NOVARTIS AG ADR	107	10/21/2009	10/23/2007	6,194.81	5,542.46	-652.35	L	
OCWEN FINL CORP	752	10/21/2009	3/24/2009	6,233.72	8,581.59	2,347.87	S	
ODYSSEY HEALTHCARE INC	861	10/21/2009	3/24/2009	8,703.42	11,117.98	2,414.56	S	
OLIN CORP	616	10/21/2009	4/9/2009	9,808.20	10,480.05	671.85	S	
OMNICOM GROUP INC	2,178.00	10/21/2009	3/26/2009	53,947.32	80,206.26	26,258.94	S	
ORACLE CORP	740	10/21/2009	7/14/2009	15,209.59	16,452.73	1,243.14	S	
ORION MARINE GROUP INC	59	10/21/2009	6/3/2009	1,240.78	1,376.43	135.65	S	
P F CHANGS CHINA BISTRO INC	71	10/21/2009	5/19/2009	2,106.62	2,230.06	123.44	S	
P F CHANGS CHINA BISTRO INC	45	10/21/2009	5/20/2009	1,367.81	1,413.42	45.61	S	
P F CHANGS CHINA BISTRO INC	21	10/21/2009	5/26/2009	607.29	659.59	52.3	S	
P F CHANGS CHINA BISTRO INC	97	10/21/2009	4/30/2009	3,069.97	3,046.70	-23.27	S	
PANTRY INC	234	10/21/2009	3/24/2009	3,974.96	3,699.74	-275.22	S	
PARKER-HANNIFIN CORP	1,830.00	10/21/2009	3/26/2009	65,876.34	104,132.92	38,256.58	S	
PEPSICO INC	689	10/21/2009	8/26/2008	47,432.90	42,931.51	-4,501.39	L	
PFIZER INC	1,858.00	10/21/2009	1/29/2008	42,939.31	32,889.47	-10,049.84	L	
PFIZER INC	1,380.00	10/21/2009	2/26/2008	31,467.17	24,428.13	-7,039.04	L	
PFIZER INC	1,266.00	10/21/2009	12/16/2008	32,352.10	22,410.15	-9,941.95	S	
PFIZER INC	737	10/21/2009	1/13/2009	12,873.03	13,046.04	173.01	S	
PFIZER INC	550	10/21/2009	5/2/2006	13,910.11	9,708.62	-4,201.49	L	
PFIZER INC	850	10/21/2009	4/26/2006	21,244.99	15,004.24	-6,240.75	L	
PFIZER INC	1,425.00	10/21/2009	1/26/2005	35,169.00	25,154.16	-10,014.84	L	
PHARMERICA CORP	228	10/21/2009	3/24/2009	3,657.12	4,097.39	440.27	S	
PHILIP MORRIS INTL INC	288	10/21/2009	12/16/2008	11,716.42	14,713.97	2,997.55	S	
PITNEY BOWES INC	622	10/21/2009	5/5/2009	16,112.41	16,147.94	35.53	S	
PMC SIERRA INC	102	10/21/2009	6/19/2009	819.78	961.02	141.24	S	
PMC SIERRA INC	122	10/21/2009	6/10/2009	982.7	1,149.45	166.75	S	
PMC SIERRA INC	206	10/21/2009	6/9/2009	1,669.73	1,940.88	271.15	S	
PRAXAIR INC	1,135.00	10/21/2009	3/26/2009	78,550.51	94,351.03	15,800.52	S	
PRECISION CASTPARTS CORP	187	10/21/2009	4/21/2009	11,760.69	18,818.07	7,057.38	S	
PROCTER & GAMBLE CO	624	10/21/2009	9/9/2008	45,048.81	36,262.14	-8,786.67	L	
PROCTER & GAMBLE CO	475	10/21/2009	9/23/2008	32,651.79	27,603.39	-5,048.40	L	
PROCTER & GAMBLE CO	279	10/21/2009	3/10/2009	12,493.65	16,213.36	3,719.71	S	
PROCTER & GAMBLE CO	285	10/21/2009	8/26/2008	19,930.48	16,562.04	-3,368.44	L	
PROCTER & GAMBLE CO	1,085.00	10/21/2009	3/26/2009	52,741.31	62,711.38	9,970.07	S	

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	Sold	Date Sold	Acquired	Total Cost	Amount		
QUALCOMM INC	979	10/21/2009	11/8/2006	35,292.95	40,736.32	5,443.37	L
QUALCOMM INC	122	10/21/2009	11/5/2008	4,322.07	5,076.44	754.37	S
QUALCOMM INC	167	10/21/2009	11/6/2008	5,615.12	6,948.89	1,333.77	S
QUALCOMM INC	269	10/21/2009	11/24/2008	8,657.17	11,193.12	2,535.95	S
QUALCOMM INC	464	10/21/2009	10/10/2006	17,215.05	19,307.10	2,092.05	L
QUEST DIAGNOSTICS INC	1,544.00	10/21/2009	3/26/2009	72,873.71	87,380.58	14,506.87	S
R R DONNELLEY & SONS CO	195	10/21/2009	5/18/2006	6,502.24	4,299.78	-2,202.46	L
R R DONNELLEY & SONS CO	360	10/21/2009	6/12/2006	11,066.43	7,938.04	-3,128.39	L
R R DONNELLEY & SONS CO	370	10/21/2009	5/5/2006	12,490.53	8,158.55	-4,331.98	L
R R DONNELLEY & SONS CO	245	10/21/2009	5/1/2006	8,274.29	5,402.28	-2,872.01	L
R R DONNELLEY & SONS CO	350	10/21/2009	4/12/2006	11,529.88	7,717.55	-3,812.33	L
R R DONNELLEY & SONS CO	235	10/21/2009	4/3/2006	7,781.56	5,181.78	-2,599.78	L
R R DONNELLEY & SONS CO	595	10/21/2009	1/26/2006	19,238.37	13,119.83	-6,118.54	L
RAYTHEON COMPANY NEW	988	10/21/2009	3/26/2009	39,539.27	44,855.92	5,316.65	S
RAYTHEON COMPANY NEW	286	10/21/2009	4/21/2009	11,790.84	13,053.28	1,262.44	S
RAYTHEON COMPANY NEW	294	10/21/2009	5/19/2009	13,222.36	13,418.40	196.04	S
RAYTHEON COMPANY NEW	382	10/21/2009	6/2/2009	17,322.59	17,434.79	112.2	S
REED ELSEVIER NV	680	10/21/2009	1/27/2005	21,294.75	15,993.18	-5,301.57	L
REGIS CORPORATION MINNESOTA	40	10/21/2009	4/14/2009	599.2	697.74	98.54	S
REGIS CORPORATION MINNESOTA	107	10/21/2009	4/9/2009	1,599.01	1,866.46	267.45	S
REHABCARE GROUP INC	181	10/21/2009	3/24/2009	3,399.20	3,846.15	446.95	S
RENT-A-CENTER INC	195	10/21/2009	3/24/2009	3,671.66	3,999.38	327.72	S
RENT-A-CENTER INC	182	10/21/2009	3/31/2009	3,537.06	3,732.76	195.7	S
RENT-A-CENTER INC	62	10/21/2009	4/1/2009	1,210.98	1,271.60	60.62	S
REYNOLDS AMERICAN INC	304	10/21/2009	7/28/2009	12,910.67	15,057.28	2,146.61	S
REYNOLDS AMERICAN INC	329	10/21/2009	8/11/2009	14,649.98	16,295.54	1,645.56	S
REYNOLDS AMERICAN INC	321	10/21/2009	9/22/2009	14,406.96	15,899.30	1,492.34	S
REYNOLDS AMERICAN INC	575	10/21/2009	1/26/2005	22,707.47	28,445.95	5,738.48	L
RIVERBED TECHNOLOGY INC	38	10/21/2009	6/22/2009	877.19	900.29	23.1	S
RIVERBED TECHNOLOGY INC	103	10/21/2009	6/17/2009	2,374.56	2,440.26	65.7	S
ROCK-TENN CO CLASS A	150	10/21/2009	3/24/2009	3,936.75	7,523.50	3,586.75	S
ROCK-TENN CO CLASS A	193	10/21/2009	4/9/2009	5,383.97	9,680.24	4,296.27	S
ROSS STORES INC DE	769	10/21/2009	6/12/2009	29,613.34	35,237.74	5,624.40	S
ROSS STORES INC DE	556	10/21/2009	9/8/2009	25,726.68	25,477.49	-249.19	S
ROYAL DUTCH SHELL PLC ADR	280	10/21/2009	9/7/2007	22,610.22	17,762.54	-4,847.68	L
ROYAL DUTCH SHELL PLC ADR	40	10/21/2009	9/25/2007	3,344.68	2,537.51	-807.17	L
ROYAL DUTCH SHELL PLC ADR	305	10/21/2009	10/1/2007	25,422.60	19,348.49	-6,074.11	L
ROYAL DUTCH SHELL PLC ADR	132	10/21/2009	8/13/2007	9,802.66	8,321.96	-1,480.70	L
ROYAL DUTCH SHELL PLC ADR	30	10/21/2009	8/14/2007	2,228.00	1,891.36	-336.64	L
ROYAL DUTCH SHELL PLC ADR	234	10/21/2009	1/27/2005	13,546.26	14,752.57	1,206.31	L
ROYAL DUTCH SHELL PLC ADR	47	10/21/2009	8/13/2007	3,509.19	2,963.12	-546.07	L
RWE AG SPONS ADR -USD	358	10/21/2009	1/27/2005	20,090.07	33,132.04	13,041.97	L
SAFETY INSURANCE GROUP INC	88	10/21/2009	3/24/2009	2,909.27	3,045.86	136.59	S
SARA LEE CORP	3,919.00	10/21/2009	1/13/2009	38,996.01	45,070.87	6,074.86	S
SASOL LTD SPONS ADR	349	10/21/2009	1/27/2005	7,346.45	14,556.41	7,209.96	L
SCHLUMBERGER LTD	47	10/21/2009	9/25/2006	2,699.21	3,245.37	546.16	L
SCHLUMBERGER LTD	27	10/21/2009	2/7/2008	2,041.95	1,864.36	-177.59	L
SCHLUMBERGER LTD	324	10/21/2009	3/28/2007	22,702.78	22,372.34	-330.44	L
SCHLUMBERGER LTD	339	10/21/2009	10/10/2006	20,136.60	23,408.09	3,271.49	L
SCHLUMBERGER LTD	880	10/21/2009	3/26/2009	40,065.17	60,764.37	20,699.20	S

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SCHLUMBERGER LTD	87	10/21/2009	2/10/2009	3,889.93	6,007.39	2,117.46	S	
SCHWAB CHARLES CORP	754	10/21/2009	7/29/2008	16,546.61	13,820.46	-2,726.15	L	
SCHWAB CHARLES CORP	1,441.00	10/21/2009	8/26/2008	33,661.04	26,412.85	-7,248.19	L	
SCRIPPS NETWORK INTERACTIVE	1,355.00	10/21/2009	1/13/2009	32,243.31	53,553.64	21,310.33	S	
SEMTECH CORP	106	10/21/2009	6/3/2009	1,701.19	1,755.50	54.31	S	
SEMTECH CORP	62	10/21/2009	6/9/2009	1,036.42	1,026.80	-9.62	S	
SEMTECH CORP	34	10/21/2009	6/10/2009	558.16	563.09	4.93	S	
SEVEN & I HLDGS CO LTD-JPY	109	10/21/2009	2/18/2009	5,472.62	5,002.97	-469.65	S	
SEVEN & I HLDGS CO LTD-JPY	2	10/21/2009	9/15/2009	94.15	91.8	-2.35	S	
SEVEN & I HLDGS CO LTD-JPY	53	10/21/2009	7/21/2009	2,484.76	2,432.63	-52.13	S	
SEVEN & I HLDGS CO LTD-JPY	1	10/21/2009	9/11/2009	47.14	45.9	-1.24	S	
SEVEN & I HLDGS CO LTD-JPY	6	10/21/2009	9/14/2009	282.59	275.39	-7.2	S	
SEVEN & I HLDGS CO LTD-JPY	112	10/21/2009	2/17/2009	5,613.82	5,140.67	-473.15	S	
SIEMENS A G SPONS ADR	148	10/21/2009	9/15/2008	14,845.72	14,826.25	-19.47	L	
SINGAPORE TELECOMMUNICATIO	169	10/21/2009	8/8/2008	4,250.26	3,747.85	-502.41	L	
SINGAPORE TELECOMMUNICATIO	366	10/21/2009	6/10/2008	9,743.21	8,116.65	-1,626.56	L	
SINGAPORE TELECOMMUNICATIO	298	10/21/2009	6/9/2008	7,984.73	6,608.63	-1,376.10	L	
SOCIETE GENERALE SPON ADR	652.6267	10/21/2009	5/8/2008	26,981.12	10,063.24	-16,917.88	L	
SOCIETE GENERALE SPON ADR	885.3733	10/21/2009	1/27/2005	17,707.47	13,652.11	-4,055.36	L	
SOUTHWEST GAS CORP	507	10/21/2009	3/24/2009	10,627.73	12,907.93	2,280.20	S	
STANLEY WORKS	1,650.00	10/21/2009	3/26/2009	52,743.90	78,288.17	25,544.27	S	
STARENT NETWORKS CORP	65	10/21/2009	5/8/2009	1,186.90	2,193.18	1,006.28	S	
STARENT NETWORKS CORP	67	10/21/2009	4/28/2009	1,277.78	2,260.65	982.87	S	
STARENT NETWORKS CORP	108	10/21/2009	5/27/2009	2,128.64	3,644.04	1,515.40	S	
STARENT NETWORKS CORP	38	10/21/2009	5/14/2009	704.04	1,282.16	578.12	S	
STEC INC	70	10/21/2009	6/17/2009	1,630.97	1,788.47	157.5	S	
STEC INC	60	10/21/2009	6/9/2009	1,246.32	1,532.97	286.65	S	
STEC INC	90	10/21/2009	5/26/2009	1,527.82	2,299.46	771.64	S	
STEC INC	35	10/21/2009	6/3/2009	592.28	894.23	301.95	S	
STORA ENSO OYJ ADR	139	10/21/2009	8/31/2005	1,909.68	1,063.32	-846.36	L	
STORA ENSO OYJ ADR	872	10/21/2009	6/8/2005	11,815.86	6,670.63	-5,145.23	L	
STRYKER CORP	743	10/21/2009	3/26/2009	25,811.45	35,737.90	9,926.45	S	
SUPERVALU INC	400	10/21/2009	2/24/2009	7,055.36	6,732.63	-322.73	S	
SUPERVALU INC	510	10/21/2009	2/18/2009	9,024.20	8,584.10	-440.1	S	
SUPERVALU INC	200	10/21/2009	3/4/2009	3,232.12	3,366.31	134.19	S	
SUPERVALU INC	540	10/21/2009	2/9/2009	10,603.55	9,089.04	-1,514.51	S	
SYNAPTICS INC	57	10/21/2009	4/27/2009	1,827.95	1,295.03	-532.92	S	
SYNAPTICS INC	292	10/21/2009	4/28/2009	9,186.52	6,634.21	-2,552.31	S	
SYNTEL INC	70	10/21/2009	4/30/2009	1,961.51	3,116.59	1,155.08	S	
SYNTEL INC	88	10/21/2009	5/12/2009	2,522.35	3,918.01	1,395.66	S	
SYSCO CORP	598	10/21/2009	6/3/2008	18,621.84	16,440.92	-2,180.92	L	
SYSCO CORP	69	10/21/2009	12/4/2007	2,255.91	1,897.03	-358.88	L	
TAIWAN SEMICONDUCTOR MFG	522	10/21/2009	5/7/2008	5,789.38	5,334.70	-454.68	L	
TAIWAN SEMICONDUCTOR MFG	225	10/21/2009	5/8/2008	2,460.58	2,299.44	-161.14	L	
TAIWAN SEMICONDUCTOR MFG	258	10/21/2009	5/8/2008	2,824.58	2,636.69	-187.89	L	
TAIWAN SEMICONDUCTOR MFG	305	10/21/2009	5/21/2008	3,372.75	3,117.02	-255.73	L	
TAIWAN SEMICONDUCTOR MFG	91	10/21/2009	5/23/2008	986.06	930	-56.06	L	
TAIWAN SEMICONDUCTOR MFG	306	10/21/2009	6/10/2008	3,309.22	3,127.24	-181.98	L	
TAIWAN SEMICONDUCTOR MFG	55.1517	10/21/2009	6/11/2008	614.08	563.64	-50.44	L	
TAIWAN SEMICONDUCTOR MFG	9.8483	10/21/2009	12/11/2007	97.2	100.64	3.44	L	

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TAKEDA PHARMACEUTICAL CO	413	10/21/2009	6/6/2008	11,658.25	8,270.98	-3,387.27	L
TAKEDA PHARMACEUTICAL CO	142	10/21/2009	6/11/2008	3,868.14	2,843.77	-1,024.37	L
TAKEDA PHARMACEUTICAL CO	172	10/21/2009	6/10/2008	4,726.23	3,444.57	-1,281.66	L
TAKEDA PHARMACEUTICAL CO	245	10/21/2009	6/9/2008	6,855.20	4,906.51	-1,948.69	L
TD AMERITRADE HOLDING CORP	758	10/21/2009	10/20/2009	15,492.91	15,161.12	-331.79	S
TD AMERITRADE HOLDING CORP	732	10/21/2009	9/9/2009	14,261.92	14,641.09	379.17	S
TELECOM CORP NEW ZEALAND	117.218	10/21/2009	8/4/2006	1,672.19	1,113.54	-558.65	L
TELECOM CORP NEW ZEALAND	668	10/21/2009	8/3/2006	9,897.03	6,345.84	-3,551.19	L
TELECOM CORP NEW ZEALAND	71.782	10/21/2009	5/18/2006	1,117.71	681.91	-435.8	L
TELEDYNE TECHNOLOGIES INC	32	10/21/2009	6/10/2009	1,147.66	1,166.50	18.84	S
TELEDYNE TECHNOLOGIES INC	31	10/21/2009	6/15/2009	1,103.65	1,130.04	26.39	S
TELEDYNE TECHNOLOGIES INC	24	10/21/2009	6/17/2009	855.99	874.87	18.88	S
TELEDYNE TECHNOLOGIES INC	16	10/21/2009	6/19/2009	583.04	583.25	0.21	S
TELEDYNE TECHNOLOGIES INC	18	10/21/2009	6/22/2009	621.23	656.15	34.92	S
TELEFONICA S.A. SPON ADR	193	10/21/2009	4/7/2005	9,750.14	16,414.22	6,664.08	L
TELEFONICA S.A. SPON ADR	206	10/21/2009	10/24/2005	10,237.42	17,519.85	7,282.43	L
TELSTRA LTD SPONS ADR	346	10/21/2009	8/18/2005	6,287.06	5,103.37	-1,183.69	L
TELSTRA LTD SPONS ADR	86	10/21/2009	8/19/2005	1,541.21	1,268.47	-272.74	L
TELSTRA LTD SPONS ADR	515	10/21/2009	1/27/2005	9,907.36	7,596.05	-2,311.31	L
TELSTRA LTD SPONS ADR	338	10/21/2009	8/17/2005	6,264.83	4,985.37	-1,279.46	L
TESSERA TECHNOLOGIES INC	84	10/21/2009	6/3/2009	2,210.08	2,575.03	364.95	S
TEVA PHARMACEUTICAL INDS	361	10/21/2009	7/22/2009	17,850.55	18,534.42	683.87	S
TEVA PHARMACEUTICAL INDS	149	10/21/2009	6/22/2007	6,035.81	7,649.94	1,614.13	L
TEVA PHARMACEUTICAL INDS	140	10/21/2009	6/25/2007	5,707.59	7,187.86	1,480.27	L
TEVA PHARMACEUTICAL INDS	317	10/21/2009	5/21/2007	12,751.55	16,275.37	3,523.82	L
TEVA PHARMACEUTICAL INDS	275	10/21/2009	6/4/2007	10,892.81	14,119.02	3,226.21	L
TEVA PHARMACEUTICAL INDS	277	10/21/2009	6/5/2007	10,972.69	14,221.70	3,249.01	L
TIME WARNER INC	481	10/21/2009	10/6/2009	14,644.19	15,185.98	541.79	S
TIME WARNER INC	544	10/21/2009	9/9/2009	15,330.08	17,175.00	1,844.92	S
TIME WARNER INC	480	10/21/2009	8/11/2009	13,317.26	15,154.41	1,837.15	S
TIME WARNER INC	455	10/21/2009	10/20/2009	14,235.18	14,365.12	129.94	S
TIME WARNER INC	508	10/21/2009	6/16/2009	12,802.82	16,038.41	3,235.59	S
TOKIO MARINE HLDGS INC	833	10/21/2009	1/27/2005	23,871.73	22,490.42	-1,381.31	L
TOTAL S.A SPONS ADR	587	10/21/2009	1/27/2005	31,161.82	37,590.51	6,428.69	L
TOTAL S.A SPONS ADR	195	10/21/2009	12/13/2007	16,215.69	12,576.00	-3,639.69	L
TOTAL S.A SPONS ADR	225	10/21/2009	1/9/2008	20,247.15	14,510.78	-5,736.37	L
TOTAL S.A SPONS ADR	230	10/21/2009	1/3/2008	19,596.81	14,833.24	-4,763.57	L
TOYOTA MOTOR CORP ADR NEW	266	10/21/2009	1/27/2005	20,672.31	20,981.54	309.23	L
TRAVELERS COMPANIES INC	625	10/21/2009	1/26/2005	23,475.00	30,469.21	6,994.21	L
TRAVELERS COMPANIES INC	316	10/21/2009	3/24/2009	12,724.85	15,418.41	2,693.56	S
TRAVELERS COMPANIES INC	295	10/21/2009	8/25/2009	14,309.27	14,393.77	84.5	S
TRAVELERS COMPANIES INC	441	10/21/2009	4/7/2009	18,609.05	21,517.47	2,908.42	S
TRIUMPH GROUP INC NEW	61	10/21/2009	6/23/2009	2,604.70	3,087.12	482.42	S
TRIUMPH GROUP INC NEW	17	10/21/2009	6/24/2009	720.97	860.35	139.38	S
TUPPERWARE CORP	140	10/21/2009	6/10/2009	3,692.37	6,799.75	3,107.38	S
TUPPERWARE CORP	84	10/21/2009	6/11/2009	2,277.46	4,079.85	1,802.39	S
TUPPERWARE CORP	66	10/21/2009	6/15/2009	1,688.76	3,205.60	1,516.84	S
TUPPERWARE CORP	37	10/21/2009	6/19/2009	920.34	1,797.07	876.73	S
UNILEVER PLC SPONS ADR NEW	309.2	10/21/2009	3/16/2005	6,724.87	9,454.92	2,730.05	L
UNILEVER PLC SPONS ADR NEW	48	10/21/2009	8/25/2005	1,082.62	1,467.77	385.15	L

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	Sold	Date Sold	Acquired	Total Cost	Amount			
UNILEVER PLC SPONS ADR NEW	72.8	10/21/2009	1/26/2006	1,696.57	2,226.12	529.55	L	
UNILEVER PLC SPONS ADR NEW	27	10/21/2009	8/24/2005	603.32	825.62	222.3	L	
UNILEVER PLC SPONS ADR NEW	48	10/21/2009	8/23/2005	1,095.12	1,467.77	372.65	L	
UNILEVER PLC SPONS ADR NEW	333	10/21/2009	8/18/2005	7,422.85	10,182.68	2,759.83	L	
UNILEVER PLC SPONS ADR NEW	172	10/21/2009	8/17/2005	3,898.44	5,259.52	1,361.08	L	
UNILEVER PLC SPONS ADR NEW	239	10/21/2009	8/16/2005	5,414.75	7,308.29	1,893.54	L	
UNILEVER PLC SPONS ADR NEW	91	10/21/2009	8/11/2005	2,108.49	2,782.65	674.16	L	
UNILEVER PLC SPONS ADR NEW	145	10/21/2009	8/10/2005	3,332.48	4,433.90	1,101.42	L	
UNISOURCE ENERGY CORP	23	10/21/2009	4/6/2009	628.75	670.98	42.23	S	
UNISOURCE ENERGY CORP	192	10/21/2009	3/24/2009	5,404.61	5,601.26	196.65	S	
UNISOURCE ENERGY CORP	112	10/21/2009	4/24/2009	2,896.66	3,267.41	370.75	S	
UNITED OVERSEAS BANK LTD	473	10/21/2009	9/25/2006	9,572.15	11,853.07	2,280.92	L	
UNITED TECHNOLOGIES CORP	575	10/21/2009	3/26/2009	26,086.60	37,864.21	11,777.61	S	
UNITEDHEALTH GROUP INC	467	10/21/2009	4/21/2009	10,892.03	11,980.06	1,088.03	S	
UNITEDHEALTH GROUP INC	512	10/21/2009	5/19/2009	14,113.43	13,134.46	-978.97	S	
UNITEDHEALTH GROUP INC	558	10/21/2009	6/2/2009	15,672.21	14,314.50	-1,357.71	S	
UNUM GROUP	646	10/21/2009	8/25/2009	14,696.05	14,167.70	-528.35	S	
UPM KYMMENE CORP SPN ADR	832	10/21/2009	1/27/2005	17,498.38	10,083.58	-7,414.80	L	
US BANCORP DEL NEW	695	10/21/2009	6/30/2009	12,407.77	17,669.15	5,261.38	S	
V F CORP	350	10/21/2009	1/26/2005	18,328.87	27,006.70	8,677.83	L	
VALERO ENERGY CORP-NEW	450	10/21/2009	4/23/2009	9,412.20	9,243.66	-168.54	S	
VALERO ENERGY CORP-NEW	375	10/21/2009	4/16/2009	7,814.93	7,703.05	-111.88	S	
VARIAN MEDICAL SYSTEMS INC	1,321.00	10/21/2009	3/26/2009	40,254.57	54,229.48	13,974.91	S	
VERISIGN INC	562	10/21/2009	6/2/2009	13,233.41	13,713.56	480.15	S	
VERIZON COMMUNICATIONS	600	10/21/2009	1/26/2005	20,998.38	17,316.15	-3,682.23	L	
VIACOM INC NEW CLASS B	784	10/21/2009	4/7/2009	14,269.74	22,715.03	8,445.29	S	
VODAFONE GROUP PLC SPONS	149	10/21/2009	10/20/2009	3,289.85	3,321.12	31.27	S	
VODAFONE GROUP PLC SPONS	65	10/21/2009	8/20/2009	1,420.30	1,448.82	28.52	S	
VODAFONE GROUP PLC SPONS	535	10/21/2009	10/16/2009	11,767.86	11,924.84	156.98	S	
WAL-MART STORES INC	390	10/21/2009	1/15/2008	18,332.93	19,882.46	1,549.53	L	
WALGREEN CO NEW	1,134.00	10/21/2009	9/25/2007	52,702.09	45,405.21	-7,296.88	L	
WALGREEN CO NEW	39	10/21/2009	11/4/2008	1,891.97	1,561.56	-330.41	S	
WARNACO GROUP INC	75	10/21/2009	6/9/2009	2,690.63	3,311.35	620.72	S	
WARNACO GROUP INC	52	10/21/2009	6/11/2009	1,793.66	2,295.87	502.21	S	
WARNACO GROUP INC	44	10/21/2009	6/15/2009	1,485.53	1,942.66	457.13	S	
WARNACO GROUP INC	19	10/21/2009	6/18/2009	622.31	838.88	216.57	S	
WARNACO GROUP INC	28	10/21/2009	6/19/2009	918.36	1,236.24	317.88	S	
WASTE MGMT INC DEL	2,005.00	10/21/2009	3/26/2009	52,751.15	62,783.55	10,032.40	S	
WASTE MGMT INC DEL	200	10/21/2009	2/7/2008	6,425.80	6,287.84	-137.96	L	
WASTE MGMT INC DEL	625	10/21/2009	1/14/2008	20,005.00	19,649.49	-355.51	L	
WATERS CORP	634	10/21/2009	5/13/2009	27,942.28	37,066.42	9,124.14	S	
WEIS MARKETS INC	228	10/21/2009	3/24/2009	6,770.28	7,990.96	1,220.68	S	
WELLS FARGO & CO NEW	1,217.00	10/21/2009	6/2/2009	29,813.09	36,722.76	6,909.67	S	
WELLS FARGO & CO NEW	684	10/21/2009	6/30/2009	16,787.00	20,639.58	3,852.58	S	
WELLS FARGO & CO NEW	1,103.00	10/21/2009	9/9/2009	30,209.41	33,282.83	3,073.42	S	
WELLS FARGO & CO NEW	845	10/21/2009	9/22/2009	24,659.47	25,497.72	838.25	S	
WESTERN UNION COMPANY (THE)	1,735.00	10/21/2009	12/4/2007	40,115.11	33,904.32	-6,210.79	L	
WESTERN UNION COMPANY (THE)	61	10/21/2009	11/4/2008	939.34	1,192.02	252.68	S	
WESTERN UNION COMPANY (THE)	4,329.00	10/21/2009	3/26/2009	54,760.56	84,527.17	29,766.61	S	
WEYERHAEUSER CO	600	10/21/2009	3/24/2009	17,146.32	24,425.37	7,279.05	S	

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WINDSTREAM CORP	1,079.00	10/21/2009	8/24/2006	14,036.61	10,846.37	-3,190.24 L	
WINDSTREAM CORP	1,560.00	10/21/2009	8/15/2006	20,499.49	15,681.49	-4,818.00 L	
WINDSTREAM CORP	236	10/21/2009	9/8/2006	3,179.13	2,372.33	-806.8 L	
WORLD FUEL SVCS CORP	30	10/21/2009	3/24/2009	954.36	1,648.15	693.79 S	
WRIGHT EXPRESS CORP	28	10/21/2009	6/3/2009	719.16	897.03	177.87 S	
WRIGHT EXPRESS CORP	157	10/21/2009	5/8/2009	3,697.35	5,029.75	1,332.40 S	
WRIGHT EXPRESS CORP	23	10/21/2009	6/4/2009	597.01	736.84	139.83 S	
WRIGHT EXPRESS CORP	40	10/21/2009	5/20/2009	999.08	1,281.47	282.39 S	
XEROX CORP	10,010.00	10/21/2009	3/26/2009	52,552.50	76,856.80	24,304.30 S	
XEROX CORP	865	10/21/2009	7/7/2008	11,649.56	6,696.66	-4,952.90 L	
XEROX CORP	1,235.00	10/21/2009	6/23/2008	16,878.37	9,561.12	-7,317.25 L	
XTO ENERGY INC	1,310.00	10/21/2009	3/26/2009	44,093.95	60,298.01	16,204.06 S	
XTO ENERGY INC	120	10/21/2009	2/27/2009	3,913.18	5,523.48	1,610.30 S	
XTO ENERGY INC	177	10/21/2009	1/27/2009	6,591.67	8,147.14	1,555.47 S	
XTO ENERGY INC	363	10/21/2009	1/15/2009	12,439.10	16,708.53	4,269.43 S	
XTO ENERGY INC	365	10/21/2009	1/20/2009	12,289.77	16,800.59	4,510.82 S	
XTO ENERGY INC	763	10/21/2009	10/20/2009	34,786.24	35,411.05	624.81 S	
ARM HOLDINGS PLC ADR	877	10/20/2009	4/13/2009	4,489.63	6,958.11	2,468.48 S	
CANADIAN NATURAL RES LTD	47	10/20/2009	8/20/2009	2,747.46	3,439.95	692.49 S	
CHEVRON CORP	295	10/20/2009	7/31/2007	25,589.62	22,692.67	-2,896.95 L	
DIAMOND OFFSHORE DRILLING INC	21	10/20/2009	11/4/2008	1,900.92	2,211.18	310.26 S	
DIAMOND OFFSHORE DRILLING INC	240	10/20/2009	7/31/2007	25,394.66	25,270.60	-124.06 L	
DIAMOND OFFSHORE DRILLING INC	29	10/20/2009	3/10/2009	1,666.70	3,053.53	1,386.83 S	
HALLIBURTON CO HOLDINGS CO	537	10/20/2009	3/24/2009	9,725.93	16,540.46	6,814.53 S	
HEWLETT PACKARD CO	619	10/20/2009	7/31/2007	29,112.81	30,163.28	1,050.47 L	
INTUIT INC	487	10/20/2009	6/2/2009	13,467.69	14,364.72	897.03 S	
INTUIT INC	314	10/20/2009	6/16/2009	8,765.34	9,261.85	496.51 S	
ITAU UNIBANCO BANCO HLDG	229.9	10/20/2009	5/27/2009	3,346.02	4,673.15	1,327.13 S	
ITAU UNIBANCO BANCO HLDG	55.1	10/20/2009	5/26/2009	776.16	1,120.01	343.85 S	
MAXIM INTEGRATED PRODS INC	220	10/20/2009	4/23/2009	3,004.37	4,158.29	1,153.92 S	
MAXIM INTEGRATED PRODS INC	85	10/20/2009	3/12/2009	1,039.77	1,606.61	566.84 S	
PEABODY ENERGY CORP	115	10/20/2009	9/8/2008	5,804.80	5,120.29	-684.51 L	
TELEFONICA S.A. SPON ADR	14	10/20/2009	4/7/2005	707.26	1,186.58	479.32 L	
TRIQUINT SEMICONDUCTOR INC	272	10/20/2009	10/2/2009	1,921.92	2,248.53	326.61 S	
TRIQUINT SEMICONDUCTOR INC	1	10/20/2009	2/27/2009	2.3	8.27	5.97 S	
CHINA MOBILE LTD	11	10/19/2009	5/11/2009	530.43	563.59	33.16 S	
NATIONAL BK GREECE S A	393	10/19/2009	4/14/2009	1,463.57	3,145.25	1,681.68 S	
SANMINA-SCI CORP	225	10/19/2009	9/16/2009	1,871.33	1,950.89	79.56 S	
CHINA MOBILE LTD	131	10/16/2009	5/11/2009	6,316.98	6,556.98	240 S	
RALCORP HLDGS INC NEW	93	10/16/2009	8/7/2009	5,754.19	5,367.52	-386.67 S	
TELEFONICA S.A. SPON ADR	146	10/16/2009	4/7/2005	7,375.75	12,391.20	5,015.45 L	
AMERICAN TOWER CORP-CLASS A	135	10/15/2009	7/19/2007	6,035.85	5,394.82	-641.03 L	
APOLLO GROUP INC CL A	61	10/15/2009	9/28/2009	4,330.38	4,567.74	237.36 S	
APOLLO GROUP INC CL A	7	10/15/2009	4/6/2009	486.23	524.17	37.94 S	
NATIONAL AUSTRALIA BK LTD	571	10/15/2009	1/27/2005	12,798.68	16,744.99	3,946.31 L	
NOKIA CORP SPONSORED ADR	350	10/15/2009	4/13/2009	4,927.41	4,802.96	-124.45 S	
SASOL LTD SPONS ADR	43	10/15/2009	8/4/2009	1,565.07	1,774.26	209.19 S	
TELEFONICA S.A. SPON ADR	30	10/15/2009	4/7/2005	1,515.56	2,570.62	1,055.06 L	
CITY NATIONAL CORP	47	10/14/2009	12/3/2008	1,956.29	1,845.04	-111.25 S	
CITY NATIONAL CORP	21	10/14/2009	10/24/2008	1,002.71	824.38	-178.33 S	

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CITY NATIONAL CORP	41	10/14/2009	5/5/2009	1,608.60	1,609.50	0.9	S	
CITY NATIONAL CORP	35	10/14/2009	4/13/2009	1,345.10	1,373.97	28.87	S	
CITY NATIONAL CORP	66	10/14/2009	1/23/2009	2,088.15	2,590.90	502.75	S	
CLIFFS NATURAL RESOURCES	136	10/14/2009	9/14/2009	4,111.06	5,156.26	1,045.20	S	
COMSTOCK RES INC NEW	42	10/14/2009	1/26/2005	965.75	1,997.75	1,032.00	L	
CROWN CASTLE INTERNATIONAL	152	10/14/2009	7/19/2007	5,840.21	4,919.33	-920.88	L	
KANSAS CITY SOUTHERN INDS NEW	194	10/14/2009	7/19/2007	7,866.70	5,609.42	-2,257.28	L	
OWENS ILLINOIS INC NEW	31	10/14/2009	11/14/2008	656.74	1,196.56	539.82	S	
OWENS ILLINOIS INC NEW	94	10/14/2009	12/11/2008	2,006.95	3,628.29	1,621.34	S	
PAETEC HOLDING CORP	510	10/14/2009	5/21/2008	4,074.34	2,254.96	-1,819.38	L	
RANGE RESOURCES CORP	77	10/14/2009	5/7/2009	3,432.61	4,235.58	802.97	S	
REGAL ENTERTAINMENT GROUP CL A	26	10/14/2009	5/21/2008	454.74	301.84	-152.9	L	
REGAL ENTERTAINMENT GROUP CL A	261	10/14/2009	7/19/2007	5,682.40	3,030.00	-2,652.40	L	
REGAL ENTERTAINMENT GROUP CL A	274	10/14/2009	8/28/2007	5,908.60	3,180.92	-2,727.68	L	
SCIENTIFIC GAMES CORP CL A	109	10/14/2009	12/11/2008	1,792.09	1,972.09	180	S	
SCIENTIFIC GAMES CORP CL A	60	10/14/2009	9/17/2009	978.97	1,085.56	106.59	S	
SIGNET JEWELERS LTD-USD	62	10/14/2009	9/25/2009	1,545.16	1,696.99	151.83	S	
BANCO SANTANDER-CHILE-CLP	1	10/13/2009	5/11/2009	38.09	54.91	16.82	S	
ISHARES MSCI MALAYSIA FREE	413	10/13/2009	5/11/2009	3,487.66	4,396.27	908.61	S	
PIER 1 IMPORTS INC-DEL	283	10/13/2009	10/2/2009	1,011.22	1,481.80	470.58	S	
BANCO SANTANDER-CHILE-CLP	63	10/12/2009	5/11/2009	2,399.38	3,425.64	1,026.26	S	
CIENA CORP NEW	261	10/12/2009	4/28/2009	2,975.06	3,498.37	523.31	S	
CIENA CORP NEW	128	10/12/2009	5/12/2009	1,278.00	1,715.68	437.68	S	
CIENA CORP NEW	76	10/12/2009	6/29/2009	791.67	1,018.68	227.01	S	
CIENA CORP NEW	80	10/12/2009	6/9/2009	871.55	1,072.30	200.75	S	
CONTINENTAL RESOURCES INC	102	10/12/2009	9/17/2008	3,677.71	4,353.23	675.52	L	
CONTINENTAL RESOURCES INC	15	10/12/2009	9/8/2008	608.24	640.18	31.94	L	
IMAX CORPORATION CAD	204	10/12/2009	8/12/2009	1,856.40	2,025.33	168.93	S	
PT TELEKOMUNAKASI	123	10/12/2009	5/11/2009	3,506.23	4,490.75	984.52	S	
BLUE COAT SYSTEMS INC-NEW	81	10/9/2009	6/29/2009	1,372.52	1,950.70	578.18	S	
COACH INC	129	10/9/2009	7/18/2008	4,909.25	4,424.11	-485.14	L	
COACH INC	12	10/9/2009	7/7/2008	482.28	411.54	-70.74	L	
INFOSYS TECHNOLOGIE SP ADR	125	10/9/2009	4/13/2009	3,672.14	5,929.43	2,257.29	S	
KBR INC	144	10/9/2009	12/9/2008	2,100.28	3,208.05	1,107.77	S	
KBR INC	29	10/9/2009	12/10/2008	446.29	646.07	199.78	S	
ST JUDE MEDICAL INC	142	10/9/2009	5/20/2008	5,755.56	4,814.46	-941.1	L	
ST JUDE MEDICAL INC	243	10/9/2009	2/1/2008	9,931.43	8,238.82	-1,692.61	L	
ST JUDE MEDICAL INC	40	10/9/2009	2/15/2008	1,720.91	1,356.18	-364.73	L	
ST JUDE MEDICAL INC	127	10/9/2009	5/21/2008	5,241.04	4,305.89	-935.15	L	
BAIDU INC SPON ADR RPTNG	7	10/8/2009	5/11/2009	1,702.54	2,923.36	1,220.82	S	
CIENA CORP NEW	234	10/8/2009	7/29/2008	4,964.52	3,050.57	-1,913.95	L	
CIENA CORP NEW	140	10/8/2009	7/16/2008	2,982.99	1,825.13	-1,157.86	L	
CIENA CORP NEW	22	10/8/2009	4/28/2009	250.77	286.81	36.04	S	
CIENA CORP NEW	111	10/8/2009	4/30/2009	1,342.34	1,447.07	104.73	S	
CIENA CORP NEW	70	10/8/2009	6/9/2009	762.61	912.56	149.95	S	
COLLECTIVE BRANDS INC	28	10/8/2009	4/29/2009	377.02	544.11	167.09	S	
COLLECTIVE BRANDS INC	73	10/8/2009	5/21/2008	829.72	1,418.59	588.87	L	
KBR INC	66	10/8/2009	12/10/2008	1,015.69	1,480.87	465.18	S	
KBR INC	103	10/8/2009	12/10/2008	1,585.08	2,311.05	725.97	S	
WHITING PETROLEUM CORP NEW	34	10/8/2009	10/6/2008	1,594.39	2,062.15	467.76	L	

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ALCON INC	70	10/7/2009	10/10/2006	7,723.10	9,674.80	1,951.70 L	
ALCON INC	65	10/7/2009	7/7/2008	10,619.54	8,983.75	-1,635.79 L	
EXCO RESOURCES INC-NEW	24	10/7/2009	6/17/2009	303.68	452.52	148.84 S	
EXCO RESOURCES INC-NEW	74	10/7/2009	5/19/2009	947.79	1,395.25	447.46 S	
FIRST HORIZON NATL CORP	0.203	10/7/2009	9/29/2008	1.61	2.58	0.97 L	
MONSANTO CO NEW	137	10/7/2009	4/13/2009	11,370.45	10,235.48	-1,134.97 S	
PNC FINANCIAL SERVICES GROUP	154	10/7/2009	2/17/2009	3,969.56	7,028.26	3,058.70 S	
PNC FINANCIAL SERVICES GROUP	375	10/7/2009	1/20/2009	9,525.94	17,114.26	7,588.32 S	
PNC FINANCIAL SERVICES GROUP	650	10/7/2009	2/23/2009	16,145.81	29,664.71	13,518.90 S	
WESTERN UNION COMPANY (THE)	886	10/7/2009	3/26/2009	11,207.63	16,534.10	5,326.47 S	
WYNDHAM WORLDWIDE CORP	16	10/7/2009	6/9/2009	198.53	280.95	82.42 S	
WYNDHAM WORLDWIDE CORP	96	10/7/2009	6/30/2009	1,162.96	1,685.73	522.77 S	
DIAMOND OFFSHORE DRILLING INC	152	10/6/2009	7/31/2007	16,083.29	14,720.67	-1,362.62 L	
HEWLETT PACKARD CO	416	10/6/2009	7/31/2007	19,565.31	19,491.09	-74.22 L	
INTUIT INC	475	10/6/2009	7/28/2009	13,980.11	13,379.26	-600.85 S	
INTUIT INC	474	10/6/2009	8/11/2009	14,319.87	13,351.10	-968.77 S	
INTUIT INC	601	10/6/2009	6/16/2009	16,776.98	16,928.29	151.31 S	
MACYS INC	877	10/6/2009	4/7/2009	8,478.93	16,355.18	7,876.25 S	
UNITED STATES STEEL CORP NEW	571	10/6/2009	4/7/2009	13,699.72	24,570.81	10,871.09 S	
UNITED STATES STEEL CORP NEW	15	10/6/2009	6/30/2009	541.79	645.47	103.68 S	
URBAN OUTFITTERS INC	159	10/6/2009	3/23/2009	2,703.02	4,917.87	2,214.85 S	
AIR LIQUIDE ADR	162	10/5/2009	4/13/2009	2,946.78	3,507.09	560.31 S	
INTERCONTINENTALEXCHANGE INC	59	10/5/2009	6/26/2008	7,305.96	5,536.67	-1,769.29 L	
INTERCONTINENTALEXCHANGE INC	55	10/5/2009	1/7/2009	3,530.44	5,161.30	1,630.86 S	
INTERCONTINENTALEXCHANGE INC	49	10/5/2009	7/16/2008	4,512.81	4,598.25	85.44 L	
AIR LIQUIDE ADR	679	10/2/2009	4/13/2009	12,351.01	14,611.50	2,260.49 S	
COMPANHIA DE BEBIDAS DAS	13	10/2/2009	5/11/2009	793.3	1,090.20	296.9 S	
EXPRESS SCRIPTS INC.COMMON	61	10/2/2009	7/19/2007	3,277.46	4,588.05	1,310.59 L	
FINISAR CORP NEW	0.5	10/2/2009	2/13/2006	10.01	4.91	-5.1 L	
FOMENTO ECONOMICO MEXICANO	23	10/2/2009	5/11/2009	723.34	1,023.61	300.27 S	
ITAU UNIBANCO BANCO HLDG	181.9	10/2/2009	7/30/2009	3,005.62	3,669.44	663.82 S	
ITAU UNIBANCO BANCO HLDG	28.1	10/2/2009	5/27/2009	408.97	566.86	157.89 S	
KBR INC	108	10/2/2009	3/26/2008	3,073.09	2,340.13	-732.96 L	
KBR INC	274	10/2/2009	8/20/2008	6,210.35	5,936.99	-273.36 L	
KBR INC	316	10/2/2009	10/3/2008	5,129.66	6,847.03	1,717.37 S	
KBR INC	202	10/2/2009	9/19/2008	3,728.56	4,376.90	648.34 L	
METLIFE INC	132	10/2/2009	7/6/2009	3,760.34	4,705.10	944.76 S	
METLIFE INC	143	10/2/2009	4/8/2009	3,459.18	5,097.19	1,638.01 S	
METLIFE INC	229	10/2/2009	2/27/2009	4,381.48	8,162.62	3,781.14 S	
PEOPLES UNITED FINCL INC	343	10/2/2009	3/14/2008	5,674.18	5,256.65	-417.53 L	
PEOPLES UNITED FINCL INC	102	10/2/2009	5/21/2008	1,695.24	1,563.20	-132.04 L	
PEOPLES UNITED FINCL INC	199	10/2/2009	10/16/2008	3,182.01	3,049.77	-132.24 S	
PEOPLES UNITED FINCL INC	45	10/2/2009	10/22/2008	727.34	689.65	-37.69 S	
PEOPLES UNITED FINCL INC	85	10/2/2009	10/23/2008	1,391.54	1,302.67	-88.87 S	
RENAISSANCE RE HLDGS LTD	8	10/2/2009	5/12/2009	372.19	439.64	67.45 S	
WASTE MGMT INC DEL	209	10/2/2009	12/5/2008	5,956.54	6,083.06	126.52 S	
WASTE MGMT INC DEL	98	10/2/2009	12/10/2008	2,952.98	2,852.34	-100.64 S	
WASTE MGMT INC DEL	228	10/2/2009	11/7/2008	6,877.03	6,636.06	-240.97 S	
CHINA LIFE INSURANCE CO	37	10/1/2009	5/11/2009	2,020.13	2,358.99	338.86 S	
NETAPP INC	410	10/1/2009	10/2/2008	8,758.36	10,702.45	1,944.09 S	

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
NETAPP INC	52	10/1/2009	4/24/2008	1,215.53	1,357.38	141.85	L	
RENAISSANCE RE HLDGS LTD	11	10/1/2009	10/16/2008	637.23	604.98	-32.25	S	
RENAISSANCE RE HLDGS LTD	16	10/1/2009	5/12/2009	744.38	879.98	135.6	S	
CHUNGHWA TELECOM LTD ADR	0.7	9/30/2009	5/11/2009	11.59	12.3	0.71	S	
DBS GROUP HLDG LTD SP ADR	91	9/30/2009	5/11/2009	2,795.68	3,355.70	560.02	S	
NII HLDGS INC CLASS B NEW	68	9/30/2009	3/10/2009	923.51	2,034.51	1,111.00	S	
NII HLDGS INC CLASS B NEW	3	9/30/2009	4/22/2009	43.81	89.76	45.95	S	
PHILLIPS-VAN HEUSEN CORP DEL	72	9/29/2009	8/20/2007	3,735.63	3,124.67	-610.96	L	
PHILLIPS-VAN HEUSEN CORP DEL	42	9/29/2009	8/17/2007	2,141.60	1,822.73	-318.87	L	
WASTE CONNECTIONS INC	55	9/29/2009	4/24/2009	1,411.87	1,577.02	165.15	S	
WASTE CONNECTIONS INC	46	9/29/2009	3/27/2009	1,175.30	1,318.96	143.66	S	
WASTE CONNECTIONS INC	18	9/29/2009	2/13/2009	477.03	516.12	39.09	S	
ASHLAND INC (NEW)	21	9/28/2009	7/27/2009	645.99	902.45	256.46	S	
ASHLAND INC (NEW)	23	9/28/2009	6/10/2009	669.4	988.39	318.99	S	
KANSAS CITY SOUTHERN INDS NEW	12	9/28/2009	3/2/2009	191.01	316.93	125.92	S	
KANSAS CITY SOUTHERN INDS NEW	62	9/28/2009	4/15/2009	991.48	1,637.47	645.99	S	
NEWALLIANCE BANCSHARES INC	177	9/28/2009	2/20/2009	1,828.43	1,934.67	106.24	S	
NEWALLIANCE BANCSHARES INC	175	9/28/2009	1/27/2009	1,976.00	1,912.80	-63.2	S	
NII HLDGS INC CLASS B NEW	99	9/28/2009	4/22/2009	1,445.84	2,916.77	1,470.93	S	
NII HLDGS INC CLASS B NEW	3	9/28/2009	10/24/2008	45.26	88.39	43.13	S	
WASTE CONNECTIONS INC	72	9/28/2009	2/13/2009	1,908.13	2,042.60	134.47	S	
CHINA LIFE INSURANCE CO	63	9/25/2009	5/11/2009	3,439.68	4,163.01	723.33	S	
NETAPP INC	184	9/25/2009	4/24/2008	4,301.09	4,777.19	476.1	L	
BNP PARIBAS SPON ADR	143	9/24/2009	7/6/2005	4,885.54	5,998.09	1,112.55	L	
EXCO RESOURCES INC-NEW	64	9/23/2009	6/15/2009	895	1,186.27	291.27	S	
EXCO RESOURCES INC-NEW	37	9/23/2009	5/19/2009	473.9	685.81	211.91	S	
INFOSYS TECHNOLOGIE SP ADR	144	9/23/2009	4/13/2009	4,230.30	7,030.49	2,800.19	S	
MARVELL TECHNOLOGY GROUP	197	9/23/2009	10/1/2008	1,805.74	3,192.30	1,386.56	S	
MARVELL TECHNOLOGY GROUP	413	9/23/2009	11/13/2008	2,488.24	6,692.49	4,204.25	S	
AU OPTRONICS CORP	0.81	9/22/2009	5/11/2009	8.73	7.87	-0.86	S	
CHEVRON CORP	648	9/22/2009	7/31/2007	56,210.44	47,072.69	-9,137.75	L	
CROWN CASTLE INTERNATIONAL	170	9/22/2009	7/19/2007	6,531.81	5,419.77	-1,112.04	L	
DEVON ENERGY CORP NEW	208	9/22/2009	8/11/2009	13,371.61	14,813.56	1,441.95	S	
ENTERGY CORPORATION-NEW	175	9/22/2009	8/11/2009	13,719.48	14,064.07	344.59	S	
EXCO RESOURCES INC-NEW	64	9/22/2009	5/27/2009	923.9	1,137.61	213.71	S	
EXCO RESOURCES INC-NEW	52	9/22/2009	6/15/2009	727.19	924.3	197.11	S	
GOLDMAN SACHS GROUP INC	170	9/22/2009	5/5/2009	22,932.22	31,316.44	8,384.22	S	
GOLDMAN SACHS GROUP INC	51	9/22/2009	6/30/2009	7,514.75	9,394.93	1,880.18	S	
INTL BUSINESS MACHINES CORP	325	9/22/2009	7/31/2007	36,640.50	39,478.42	2,837.92	L	
MCDONALDS CORP	287	9/22/2009	7/1/2008	16,322.26	16,017.48	-304.78	L	
MCDONALDS CORP	120	9/22/2009	11/20/2007	6,996.58	6,697.21	-299.37	L	
MCDONALDS CORP	22	9/22/2009	11/4/2008	1,259.06	1,227.82	-31.24	S	
NEWALLIANCE BANCSHARES INC	22	9/22/2009	1/27/2009	248.41	249.42	1.01	S	
NEWALLIANCE BANCSHARES INC	294	9/22/2009	2/22/2008	3,529.44	3,333.13	-196.31	L	
NII HLDGS INC CLASS B NEW	62	9/22/2009	10/24/2008	935.43	1,916.84	981.41	S	
VIMPEL COMMUNICATIONS SP	48	9/22/2009	5/11/2009	519.32	925.79	406.47	S	
BNP PARIBAS SPON ADR	24	9/21/2009	7/6/2005	819.95	1,007.90	187.95	L	
HAIN CELESTIAL GROUP INC	103	9/21/2009	12/14/2005	2,217.93	1,966.64	-251.29	L	
KANSAS CITY SOUTHERN INDS NEW	43	9/21/2009	1/26/2005	716.93	1,178.78	461.85	L	
KANSAS CITY SOUTHERN INDS NEW	31	9/21/2009	4/15/2009	495.74	849.82	354.08	S	

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
NETAPP INC	183	9/21/2009	4/24/2008	4,277.72	4,670.87	393.15 L	
BLACKROCK INC	17	9/18/2009	4/30/2009	2,551.86	3,504.85	952.99 S	
BLACKROCK INC	57	9/18/2009	2/23/2009	5,830.43	11,751.55	5,921.12 S	
BNP PARIBAS SPON ADR	87	9/18/2009	6/27/2005	2,972.55	3,670.14	697.59 L	
BNP PARIBAS SPON ADR	123	9/18/2009	7/6/2005	4,202.25	5,188.82	986.57 L	
ENERGIZER HLDGS INC	40	9/18/2009	8/7/2008	3,001.14	2,648.41	-352.73 L	
ENERGIZER HLDGS INC	51	9/18/2009	10/20/2008	3,106.45	3,376.72	270.27 S	
ENERGIZER HLDGS INC	13	9/18/2009	10/21/2008	790.24	860.73	70.49 S	
ENERGIZER HLDGS INC	53	9/18/2009	5/15/2009	2,755.29	3,509.14	753.85 S	
ENERGIZER HLDGS INC	60	9/18/2009	10/10/2008	3,705.79	3,972.61	266.82 S	
MARVELL TECHNOLOGY GROUP	254	9/18/2009	2/11/2008	2,904.09	4,060.36	1,156.27 L	
MARVELL TECHNOLOGY GROUP	234	9/18/2009	10/1/2008	2,144.89	3,740.65	1,595.76 S	
WASTE CONNECTIONS INC	31	9/18/2009	6/9/2009	826.04	922.26	96.22 S	
WASTE CONNECTIONS INC	1	9/18/2009	2/13/2009	26.5	29.75	3.25 S	
ALLEGHANY CORP DEL	0.0436	9/17/2009	4/28/2006	0.04	11.13	11.09 L	
ALLEGHANY CORP DEL	21.7764	9/17/2009	1/26/2005	5,523.49	5,559.19	35.7 L	
ALLEGHANY CORP DEL	2.18	9/17/2009	4/28/2006	2.14	556.52	554.38 L	
FIRST HORIZON NATL CORP	136	9/17/2009	8/10/2009	1,871.26	1,934.89	63.63 S	
PHILLIPS-VAN HEUSEN CORP DEL	49	9/17/2009	8/20/2007	2,542.30	2,061.91	-480.39 L	
PHILLIPS-VAN HEUSEN CORP DEL	58	9/17/2009	8/7/2007	3,196.61	2,440.62	-755.99 L	
RENAISSANCE RE HLDGS LTD	39	9/17/2009	10/16/2008	2,259.29	2,092.08	-167.21 S	
TURKCELL ILETISM HIZMET	70	9/17/2009	5/11/2009	893.98	1,179.40	285.42 S	
WADDELL & REED FINL INC CL A	102	9/17/2009	10/15/2008	1,624.48	2,804.77	1,180.29 S	
WADDELL & REED FINL INC CL A	86	9/17/2009	3/27/2009	1,625.96	2,364.81	738.85 S	
WASTE CONNECTIONS INC	32	9/17/2009	6/9/2009	852.68	951.49	98.81 S	
ASHLAND INC (NEW)	10	9/16/2009	7/23/2009	313.73	440.63	126.9 S	
ASHLAND INC (NEW)	33	9/16/2009	7/27/2009	1,015.14	1,454.08	438.94 S	
ENERGIZER HLDGS INC	63	9/16/2009	8/7/2008	4,726.79	4,181.59	-545.2 L	
JABIL CIRCUIT INC	265	9/16/2009	7/13/2009	1,861.01	3,272.82	1,411.81 S	
KBR INC	24	9/16/2009	1/29/2009	372.49	559.19	186.7 S	
KBR INC	12	9/16/2009	6/1/2009	234.34	279.6	45.26 S	
KBR INC	56	9/16/2009	12/10/2008	861.79	1,304.79	443 S	
MOBILE TELESYSTEMS OJSC	31	9/16/2009	5/11/2009	1,130.07	1,523.09	393.02 S	
ASHLAND INC (NEW)	48	9/15/2009	7/23/2009	1,505.93	2,098.99	593.06 S	
BROADCOM CORP CL A	136	9/14/2009	10/1/2008	2,567.95	4,080.19	1,512.24 S	
BROADCOM CORP CL A	267	9/14/2009	3/6/2008	5,005.69	8,010.38	3,004.69 L	
ENTERGY CORPORATION-NEW	86	9/14/2009	1/14/2009	6,518.45	6,724.30	205.85 S	
ENTERGY CORPORATION-NEW	44	9/14/2009	2/12/2009	3,051.21	3,440.33	389.12 S	
ENTERGY CORPORATION-NEW	43	9/14/2009	1/22/2009	3,305.60	3,362.15	56.55 S	
KANSAS CITY SOUTHERN INDS NEW	121	9/14/2009	7/19/2007	4,906.55	3,382.04	-1,524.51 L	
KANSAS CITY SOUTHERN INDS NEW	72	9/14/2009	5/21/2008	3,553.20	2,012.46	-1,540.74 L	
NBTY INC	80	9/14/2009	12/8/2008	1,270.03	3,126.55	1,856.52 S	
NBTY INC	244	9/14/2009	12/23/2008	3,525.56	9,535.98	6,010.42 S	
NBTY INC	82	9/14/2009	4/6/2009	1,291.41	3,204.71	1,913.30 S	
PRECISION CASTPARTS CORP	5	9/14/2009	3/7/2008	528.35	479.15	-49.2 L	
PRECISION CASTPARTS CORP	59	9/14/2009	7/11/2008	5,507.55	5,653.98	146.43 L	
PRECISION CASTPARTS CORP	62	9/14/2009	6/11/2008	6,128.33	5,941.47	-186.86 L	
PRECISION CASTPARTS CORP	26	9/14/2009	7/29/2009	2,010.13	2,491.58	481.45 S	
FELCOR LODGING TR INC	300	9/11/2009	8/14/2009	1,040.28	1,422.38	382.1 S	
SMITH & NEPHEW PLC SP ADR	74	9/11/2009	4/13/2009	2,606.58	3,516.54	909.96 S	

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Security Description	Quantity Sold	Date Sold	Date Acquired	Total Cost	Net Settlement Amount	Gain Loss	Term
TIFFANY & CO NEW	136	9/11/2009	6/17/2009	3,539.92	5,092.76	1,552.84 S	
TIFFANY & CO NEW	247	9/11/2009	4/29/2009	7,009.44	9,249.34	2,239.90 S	
ITAU UNIBANCO BANCO HLDG	0.1	9/10/2009	7/30/2009	1.65	1.7	0.05 S	
ITAU UNIBANCO BANCO HLDG	0.8	9/10/2009	5/11/2009	10.31	13.63	3.32 S	
NBTY INC	108	9/10/2009	12/8/2008	1,714.53	4,293.69	2,579.16 S	
NBTY INC	3	9/10/2009	1/8/2008	77.02	119.27	42.25 L	
NBTY INC	43	9/10/2009	1/10/2008	1,053.48	1,709.52	656.04 L	
NBTY INC	4	9/10/2009	4/6/2009	63	159.03	96.03 S	
SABMILLER PLC SPON ADR	286	9/10/2009	4/13/2009	4,541.68	6,877.41	2,335.73 S	
SUSQUEHANNA BANCSHARES INC-PA	539	9/10/2009	8/12/2009	3,316.74	2,876.51	-440.23 S	
BAIDU INC SPON ADR RPTNG	37	9/9/2009	4/13/2009	7,360.04	13,419.47	6,059.43 S	
BIOGEN IDEC INC	241	9/9/2009	6/16/2009	12,292.23	12,272.73	-19.5 S	
BIOGEN IDEC INC	285	9/9/2009	7/14/2009	13,211.29	14,513.39	1,302.10 S	
BROADCOM CORP CL A	22	9/9/2009	2/7/2008	452.28	643.05	190.77 L	
BROADCOM CORP CL A	133	9/9/2009	10/1/2008	2,511.31	3,887.54	1,376.23 S	
CIENA CORP NEW	132	9/9/2009	7/16/2008	2,812.54	1,976.15	-836.39 L	
CIENA CORP NEW	156	9/9/2009	7/16/2008	3,323.91	2,335.46	-988.45 L	
CIENA CORP NEW	127	9/9/2009	4/30/2009	1,535.84	1,901.31	365.47 S	
DAVITA INC	184	9/9/2009	2/21/2008	9,374.65	9,968.64	593.99 L	
DAVITA INC	88	9/9/2009	2/15/2008	4,510.19	4,767.61	257.42 L	
EXCO RESOURCES INC-NEW	38	9/9/2009	5/27/2009	548.56	565.12	16.56 S	
EXCO RESOURCES INC-NEW	2	9/9/2009	6/2/2009	31.51	29.74	-1.77 S	
GOLDMAN SACHS GROUP INC	144	9/9/2009	7/28/2009	23,140.24	24,320.26	1,180.02 S	
GOLDMAN SACHS GROUP INC	121	9/9/2009	6/30/2009	17,829.12	20,435.78	2,606.66 S	
HEWLETT PACKARD CO	27	9/9/2009	11/4/2008	1,446.01	1,231.51	-214.5 S	
HEWLETT PACKARD CO	921	9/9/2009	7/31/2007	43,316.47	42,008.11	-1,308.36 L	
INFOSYS TECHNOLOGIE SP ADR	69	9/9/2009	4/13/2009	2,027.02	3,222.33	1,195.31 S	
JPMORGAN CHASE & CO	995	9/9/2009	10/7/2008	44,829.25	42,506.00	-2,323.25 S	
LAS VEGAS SANDS CORP	280	9/9/2009	7/31/2009	2,666.27	4,730.67	2,064.40 S	
MCDONALDS CORP	538	9/9/2009	11/20/2007	31,367.98	29,636.09	-1,731.89 L	
NASDAQ OMX GROUP INC	199	9/9/2009	7/16/2008	5,324.15	4,136.59	-1,187.56 L	
NASDAQ OMX GROUP INC	337	9/9/2009	7/19/2007	11,292.14	7,005.17	-4,286.97 L	
SIGNET JEWELERS LTD-USD	31	9/9/2009	7/27/2009	670.66	862.31	191.65 S	
SUSQUEHANNA BANCSHARES INC-PA	54	9/9/2009	8/12/2009	332.29	295.55	-36.74 S	
SUSQUEHANNA BANCSHARES INC-PA	295	9/9/2009	8/13/2009	1,832.27	1,614.55	-217.72 S	
UNION PACIFIC CORP	264	9/9/2009	8/12/2008	19,898.44	16,510.61	-3,387.83 L	
ALLEGHANY CORP DEL	6	9/8/2009	1/26/2005	1,521.87	1,601.49	79.62 L	
BURLINGTON NORTHERN SANTA FE	511	9/8/2009	3/26/2009	32,103.63	42,795.87	10,692.24 S	
CUBIST PHARMACEUTICALS INC	138	9/8/2009	4/24/2009	2,248.86	2,914.92	666.06 S	
CUBIST PHARMACEUTICALS INC	48	9/8/2009	2/20/2009	795.39	1,013.89	218.5 S	
CUBIST PHARMACEUTICALS INC	92	9/8/2009	3/10/2009	1,391.55	1,943.28	551.73 S	
EXCO RESOURCES INC-NEW	126	9/8/2009	6/2/2009	1,985.18	1,878.89	-106.29 S	
JABIL CIRCUIT INC	170	9/8/2009	8/3/2009	1,606.18	1,880.05	273.87 S	
JABIL CIRCUIT INC	155	9/8/2009	7/13/2009	1,088.52	1,714.16	625.64 S	
MAGELLAN HEALTH SVCS INC-NEW	34	9/8/2009	12/14/2005	1,074.70	1,081.29	6.59 L	
MAGELLAN HEALTH SVCS INC-NEW	1	9/8/2009	12/14/2005	31.61	31.8	0.19 L	
MAGELLAN HEALTH SVCS INC-NEW	36	9/8/2009	5/20/2005	1,135.92	1,144.90	8.98 L	
NBTY INC	49	9/8/2009	1/10/2008	1,200.48	1,814.23	613.75 L	
NII HLDGS INC CLASS B NEW	72	9/8/2009	10/24/2008	1,086.30	1,843.08	756.78 S	
NII HLDGS INC CLASS B NEW	7	9/8/2009	10/24/2008	105.61	179.19	73.58 S	

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NIKE INC CL B	276	9/8/2009	11/14/2007	17,590.42	15,069.54	-2,520.88 L	
NIKE INC CL B	259	9/8/2009	11/26/2007	16,443.50	14,141.34	-2,302.16 L	
O REILLY AUTOMOTIVE INC	159	9/4/2009	10/20/2008	3,681.50	5,970.01	2,288.51 S	
O REILLY AUTOMOTIVE INC	171	9/4/2009	8/1/2008	4,445.77	6,420.58	1,974.81 L	
CHESAPEAKE ENERGY CORP	169	9/3/2009	2/27/2009	2,643.02	3,679.87	1,036.85 S	
CHESAPEAKE ENERGY CORP	163	9/3/2009	6/17/2009	3,532.81	3,549.22	16.41 S	
CHESAPEAKE ENERGY CORP	192	9/3/2009	4/28/2009	3,762.24	4,180.67	418.43 S	
CHESAPEAKE ENERGY CORP	563	9/3/2009	11/21/2008	9,071.90	12,258.95	3,187.05 S	
CUBIST PHARMACEUTICALS INC	58	9/3/2009	2/20/2009	961.09	1,258.95	297.86 S	
CUBIST PHARMACEUTICALS INC	20	9/3/2009	5/8/2009	337.62	434.12	96.5 S	
NASDAQ OMX GROUP INC	214	9/2/2009	7/19/2007	7,170.67	4,492.13	-2,678.54 L	
PETROLEO BRASILEIRO SA	283	9/1/2009	5/26/2009	11,719.77	11,041.55	-678.22 S	
PETROLEO BRASILEIRO SA	71	9/1/2009	6/3/2009	2,950.97	2,770.14	-180.83 S	
MARVEL ENTERTAINMENT INC	86	8/31/2009	10/23/2007	2,054.66	4,194.80	2,140.14 L	
LVMH MOET HENNESSY LOUIS	247	8/26/2009	4/13/2009	3,458.00	4,763.46	1,305.46 S	
CARDINAL HEALTH INC	225	8/25/2009	2/25/2009	7,838.98	7,777.42	-61.56 S	
CARDINAL HEALTH INC	275	8/25/2009	3/3/2009	8,510.65	9,505.73	995.08 S	
CARDINAL HEALTH INC	250	8/25/2009	3/10/2009	7,808.98	8,641.58	832.6 S	
CARDINAL HEALTH INC	175	8/25/2009	7/1/2009	5,380.95	6,049.11	668.16 S	
CARDINAL HEALTH INC	275	8/25/2009	2/19/2009	9,957.61	9,505.73	-451.88 S	
CISCO SYS INC	1,253.00	8/25/2009	11/18/2008	20,599.80	27,593.73	6,993.93 S	
GAYLORD ENTERTAINMENT CO	48	8/25/2009	5/21/2008	1,439.71	959.72	-479.99 L	
JPMORGAN CHASE & CO	679	8/25/2009	10/7/2008	30,592.03	29,708.13	-883.9 S	
JULIUS BAER HLDG LTD-CHF	227	8/25/2009	4/13/2009	1,441.65	2,336.87	895.22 S	
KANSAS CITY SOUTHERN INDS NEW	76	8/25/2009	1/26/2005	1,267.14	1,769.68	502.54 L	
MICROSOFT CORP	36	8/25/2009	5/5/2009	714.57	886.79	172.22 S	
MICROSOFT CORP	1,868.00	8/25/2009	7/31/2007	55,180.72	46,014.56	-9,166.16 L	
PETROCHINA CO LTD ADR	20	8/25/2009	5/11/2009	2,114.44	2,241.79	127.35 S	
PETROCHINA CO LTD ADR	7	8/25/2009	6/2/2009	826.38	784.62	-41.76 S	
ROGERS COMMUNICATIONS INC	122	8/25/2009	4/13/2009	2,704.41	3,363.62	659.21 S	
TOYOTA MOTOR CORP ADR NEW	34	8/25/2009	1/27/2005	2,642.32	2,958.93	316.61 L	
UNITED STATES STEEL CORP NEW	325	8/25/2009	6/30/2009	11,738.84	14,578.54	2,839.70 S	
CIENA CORP NEW	239	8/24/2009	7/18/2008	5,353.82	3,162.73	-2,191.09 L	
CIENA CORP NEW	111	8/24/2009	7/16/2008	2,365.09	1,468.88	-896.21 L	
CONTINENTAL RESOURCES INC	119	8/24/2009	9/8/2008	4,825.38	4,501.39	-323.99 S	
GAYLORD ENTERTAINMENT CO	38	8/24/2009	5/21/2008	1,139.77	756.35	-383.42 L	
KBR INC	77	8/24/2009	6/1/2009	1,503.70	1,854.51	350.81 S	
KBR INC	138	8/24/2009	7/19/2007	4,686.76	3,323.67	-1,363.09 L	
KBR INC	56	8/24/2009	3/26/2008	1,593.46	1,348.73	-244.73 L	
KOMATSU LTD ADR NEW	90	8/24/2009	5/11/2009	5,087.16	6,365.57	1,278.41 S	
NII HLDGS INC CLASS B NEW	76	8/24/2009	10/24/2008	1,146.66	1,761.36	614.7 S	
ROGERS COMMUNICATIONS INC	257	8/24/2009	4/13/2009	5,697.00	7,076.00	1,379.00 S	
WADDELL & REED FINL INC CL A	71	8/24/2009	3/27/2009	1,342.37	1,989.94	647.57 S	
BNP PARIBAS SPON ADR	296	8/21/2009	6/27/2005	10,113.49	12,055.89	1,942.40 L	
HAIN CELESTIAL GROUP INC	28	8/21/2009	12/14/2005	602.93	517.18	-85.75 L	
JULIUS BAER HLDG LTD-CHF	153	8/21/2009	4/13/2009	971.69	1,522.31	550.62 S	
OEST ELEKTRIZATS SPON ADR	90	8/21/2009	4/13/2009	760.5	913.47	152.97 S	
OEST ELEKTRIZATS SPON ADR	150	8/21/2009	5/4/2009	1,272.50	1,522.46	249.96 S	
ROCHE HLDG LTD SPON ADR	60	8/21/2009	4/13/2009	2,017.20	2,374.13	356.93 S	
ROGERS COMMUNICATIONS INC	151	8/21/2009	4/13/2009	3,347.26	4,139.59	792.33 S	

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STARBUCKS CORP	191	8/21/2009	5/2/2008	3,251.74	3,742.47	490.73	L
STARBUCKS CORP	446	8/21/2009	2/12/2008	8,483.19	8,738.97	255.78	L
STARBUCKS CORP	250	8/21/2009	5/21/2008	4,194.33	4,898.52	704.19	L
TELEFONICA S.A. SPON ADR	26	8/21/2009	6/23/2009	1,702.18	1,954.62	252.44	S
WYNDHAM WORLDWIDE CORP	110	8/21/2009	6/9/2009	1,364.89	1,795.34	430.45	S
BNP PARIBAS SPON ADR	78	8/20/2009	6/27/2005	2,665.04	3,073.28	408.24	L
HAIN CELESTIAL GROUP INC	59	8/20/2009	12/14/2005	1,270.46	1,062.27	-208.19	L
NBTY INC	121	8/20/2009	1/8/2008	3,106.68	4,483.73	1,377.05	L
ROGERS COMMUNICATIONS INC	133	8/20/2009	4/13/2009	2,948.25	3,626.53	678.28	S
SAVVIS INC-NEW	102	8/20/2009	5/21/2008	1,714.42	1,695.87	-18.55	L
TOYOTA MOTOR CORP ADR NEW	98	8/20/2009	1/27/2005	7,616.11	8,561.81	945.7	L
TAIWAN SEMICONDUCTOR MFG	0.6938	8/19/2009	6/11/2008	7.72	7.29	-0.43	L
TAIWAN SEMICONDUCTOR MFG	0.8492	8/19/2009	5/11/2009	8.73	8.93	0.2	S
WESTERN DIGITAL CORP	270	8/19/2009	1/15/2009	3,336.28	8,585.53	5,249.25	S
ALTISOURCE PROTFOLIO	0.6667	8/18/2009	3/24/2009	6.8	7.36	0.56	S
HON HAI PRECISION	0.4883	8/18/2009	8/6/2009	3.26	3.2	-0.06	S
RENAISSANCE RE HLDGS LTD	10	8/18/2009	10/16/2008	579.3	514.69	-64.61	S
RENAISSANCE RE HLDGS LTD	26	8/18/2009	10/13/2008	1,600.46	1,338.20	-262.26	S
WESTERN DIGITAL CORP	146	8/18/2009	1/15/2009	1,804.07	4,573.53	2,769.46	S
DAVITA INC	58	8/17/2009	2/15/2008	2,972.62	3,000.12	27.5	L
DAVITA INC	118	8/17/2009	1/22/2008	6,434.56	6,103.70	-330.86	L
SOUTHERN COPPER CORP DEL	23	8/14/2009	5/11/2009	447.43	628.15	180.72	S
ARCH COAL INC	241	8/13/2009	7/27/2009	4,378.17	4,235.78	-142.39	S
ARCH COAL INC	213	8/13/2009	5/20/2009	3,948.85	3,743.65	-205.2	S
ARCH COAL INC	205	8/13/2009	5/4/2009	3,538.42	3,603.05	64.63	S
ARCH COAL INC	185	8/13/2009	10/24/2008	3,349.39	3,251.53	-97.86	S
ARCH COAL INC	82	8/13/2009	9/19/2007	2,740.83	1,441.22	-1,299.61	L
ARCH COAL INC	55	8/13/2009	9/13/2007	1,783.54	966.67	-816.87	L
ARCH COAL INC	112	8/13/2009	9/12/2007	3,564.94	1,968.49	-1,596.45	L
ARCH COAL INC	203	8/13/2009	6/11/2009	3,982.60	3,567.90	-414.7	S
MACK CALI REALTY CORP	83	8/13/2009	7/22/2009	2,102.63	2,630.55	527.92	S
NATIONAL BK GREECE S A	579	8/13/2009	4/14/2009	2,156.25	3,408.66	1,252.41	S
URBAN OUTFITTERS INC	36	8/13/2009	4/29/2009	647.34	1,051.69	404.35	S
URBAN OUTFITTERS INC	107	8/13/2009	3/23/2009	1,819.01	3,125.86	1,306.85	S
BALLY TECHNOLOGIES INC	47	8/12/2009	9/20/2005	521.7	1,832.78	1,311.08	L
BNP PARIBAS SPON ADR	81	8/12/2009	4/13/2009	1,996.65	3,173.92	1,177.27	S
GENERAL CABLE CORP	80	8/12/2009	10/25/2005	1,284.36	2,863.64	1,579.28	L
GENERAL CABLE CORP	10	8/12/2009	10/20/2008	208.07	357.95	149.88	S
TURKCELL ILETISM HIZMET	229	8/12/2009	4/13/2009	3,026.69	3,661.31	634.62	S
BNP PARIBAS SPON ADR	89	8/11/2009	4/13/2009	2,193.85	3,366.05	1,172.20	S
EBAY INC	600	8/11/2009	6/30/2009	10,239.30	13,297.81	3,058.51	S
EMBRAER-EMPRESA BRASILERIA	124	8/11/2009	4/13/2009	2,149.91	2,903.06	753.15	S
EOG RESOURCES INC	260	8/11/2009	3/10/2009	13,758.40	19,374.88	5,616.48	S
MACK CALI REALTY CORP	46	8/11/2009	7/22/2009	1,165.31	1,413.10	247.79	S
MACK CALI REALTY CORP	13	8/11/2009	7/27/2009	352.27	399.35	47.08	S
NETAPP INC	173	8/11/2009	4/24/2008	4,043.96	4,017.02	-26.94	L
OCCIDENTAL PETROLEUM CORP-DEL	311	8/11/2009	11/4/2008	17,877.87	21,378.27	3,500.40	S
OCCIDENTAL PETROLEUM CORP-DEL	282	8/11/2009	12/16/2008	15,599.11	19,384.80	3,785.69	S
PEOPLES UNITED FINCL INC	30	8/11/2009	3/24/2008	529.97	501.11	-28.86	L
PEOPLES UNITED FINCL INC	213	8/11/2009	3/13/2008	3,563.51	3,557.90	-5.61	L

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PEOPLES UNITED FINCL INC	56	8/11/2009	5/21/2008	930.72	935.42	4.7	L
PLAINS EXPLORATION& PRODUCTION	53	8/11/2009	4/22/2009	989.32	1,378.41	389.09	S
SIMON PPTY GROUP INC NEW	260.6879	8/11/2009	4/21/2009	11,668.42	16,375.11	4,706.69	S
SIMON PPTY GROUP INC NEW	2.3121	8/11/2009	6/19/2009		145.23	145.23	S
UNION PACIFIC CORP	399	8/11/2009	8/12/2008	30,073.79	23,606.46	-6,467.33	S
UNION PACIFIC CORP	157	8/11/2009	8/26/2008	12,631.59	9,288.76	-3,342.83	S
WAL-MART STORES INC	798	8/11/2009	12/18/2007	38,415.64	39,951.71	1,536.07	L
WAL-MART STORES INC	68	8/11/2009	1/15/2008	3,196.51	3,404.41	207.9	L
WEBSTER FINANCIAL CORP	30	8/11/2009	7/16/2009	258.56	357.67	99.11	S
WEBSTER FINANCIAL CORP	117	8/11/2009	6/1/2009	925.3	1,394.92	469.62	S
COPART INC	36	8/10/2009	3/27/2009	1,126.80	1,311.97	185.17	S
COPART INC	49	8/10/2009	5/20/2009	1,491.73	1,785.73	294	S
COPART INC	142	8/10/2009	2/4/2009	3,486.92	5,174.98	1,688.06	S
MACK CALI REALTY CORP	44	8/10/2009	7/27/2009	1,192.29	1,389.86	197.57	S
PLAINS EXPLORATION& PRODUCTION	19	8/10/2009	4/22/2009	354.66	493.1	138.44	S
PLAINS EXPLORATION& PRODUCTION	43	8/10/2009	2/24/2009	853.75	1,115.97	262.22	S
PLAINS EXPLORATION& PRODUCTION	76	8/10/2009	2/25/2009	1,479.83	1,972.40	492.57	S
JARDEN CORP	54	8/7/2009	5/21/2008	1,108.51	1,267.71	159.2	L
JARDEN CORP	135	8/7/2009	10/14/2008	2,374.07	3,169.29	795.22	S
MOBILE TELESYSTEMS OJSC	27	8/7/2009	5/11/2009	984.25	1,179.50	195.25	S
NICOR INC	43	8/7/2009	3/27/2009	1,440.07	1,553.67	113.6	S
NICOR INC	60	8/7/2009	2/6/2009	2,165.83	2,167.92	2.09	S
UNIVERSAL HEALTH SERVICES INC	65	8/7/2009	12/23/2008	2,263.10	3,733.15	1,470.05	S
UNIVERSAL HEALTH SERVICES INC	46	8/7/2009	10/28/2008	1,631.83	2,641.93	1,010.10	S
V F CORP	65	8/7/2009	4/29/2009	3,809.25	4,480.48	671.23	S
VIMPEL COMMUNICATIONS SP	86	8/7/2009	5/11/2009	930.44	1,252.34	321.9	S
CHESAPEAKE ENERGY CORP	173	8/6/2009	5/4/2009	3,805.58	4,171.26	365.68	S
CHESAPEAKE ENERGY CORP	23	8/6/2009	6/17/2009	498.5	554.56	56.06	S
INTEGRA LIFESCIENCES HOLDINGS	51	8/6/2009	5/21/2008	2,151.59	1,697.72	-453.87	L
NBTY INC	35	8/6/2009	1/10/2008	857.49	1,271.85	414.36	L
NBTY INC	18	8/6/2009	1/8/2008	462.15	654.09	191.94	L
COINSTAR INC	52	8/5/2009	3/27/2009	1,632.77	1,925.13	292.36	S
NII HLDGS INC CLASS B NEW	1	8/5/2009	10/27/2008	16.21	24.57	8.36	S
NII HLDGS INC CLASS B NEW	4	8/5/2009	5/29/2009	81.15	98.29	17.14	S
NII HLDGS INC CLASS B NEW	76	8/5/2009	10/24/2008	1,146.66	1,867.43	720.77	S
IMPALA PLATINUM HOLDINGS	46	8/4/2009	5/11/2009	949.41	1,113.07	163.66	S
INFOSYS TECHNOLOGIE SP ADR	69	8/4/2009	4/13/2009	2,027.02	3,097.49	1,070.47	S
WESTERN DIGITAL CORP	87	8/4/2009	1/15/2009	1,075.02	2,725.34	1,650.32	S
WESTERN DIGITAL CORP	34	8/4/2009	2/20/2009	497.9	1,065.08	567.18	S
NICOR INC	41	8/3/2009	2/6/2009	1,479.99	1,512.61	32.62	S
UNIVERSAL HEALTH SERVICES INC	18	8/3/2009	10/10/2008	701.76	1,045.02	343.26	S
UNIVERSAL HEALTH SERVICES INC	13	8/3/2009	10/28/2008	461.17	754.74	293.57	S
WADDELL & REED FINL INC CL A	51	8/3/2009	3/27/2009	964.24	1,430.35	466.11	S
COINSTAR INC	45	7/31/2009	3/27/2009	1,412.98	1,502.64	89.66	S
MARVEL ENTERTAINMENT INC	46	7/31/2009	10/23/2007	1,099.01	1,827.63	728.62	L
NBTY INC	86	7/31/2009	12/12/2007	2,213.50	3,112.63	899.13	L
NBTY INC	25	7/31/2009	1/8/2008	641.88	904.83	262.95	L
PLAINS EXPLORATION& PRODUCTION	36	7/31/2009	2/24/2009	714.77	1,031.17	316.4	S
PLAINS EXPLORATION& PRODUCTION	24	7/31/2009	2/6/2009	558	687.45	129.45	S
SCIENTIFIC GAMES CORP CL A	7	7/31/2009	12/11/2008	115.09	126.41	11.32	S

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SCIENTIFIC GAMES CORP CL A	88	7/31/2009	4/29/2009	1,506.53	1,589.22	82.69	S	
CULLEN FROST BANKERS INC	81	7/30/2009	1/13/2009	3,620.24	3,838.33	218.09	S	
CULLEN FROST BANKERS INC	68	7/30/2009	2/6/2009	3,249.59	3,222.30	-27.29	S	
CULLEN FROST BANKERS INC	70	7/30/2009	2/18/2009	2,952.96	3,317.07	364.11	S	
CULLEN FROST BANKERS INC	69	7/30/2009	12/18/2008	3,444.14	3,269.68	-174.46	S	
EQUINIX INC	115	7/30/2009	3/11/2009	5,552.97	9,353.19	3,800.22	S	
EQUINIX INC	10	7/30/2009	3/24/2009	530.61	813.32	282.71	S	
KBR INC	211	7/30/2009	7/19/2007	7,165.98	4,313.46	-2,852.52	L	
MAXIM INTEGRATED PRODS INC	13	7/30/2009	4/30/2009	178.46	233.92	55.46	S	
MAXIM INTEGRATED PRODS INC	249	7/30/2009	4/23/2009	3,400.39	4,480.56	1,080.17	S	
NBTY INC	50	7/30/2009	1/8/2008	1,283.75	1,753.86	470.11	L	
OWENS ILLINOIS INC NEW	188	7/30/2009	3/10/2009	1,970.47	5,804.07	3,833.60	S	
PMC SIERRA INC	198	7/30/2009	9/26/2006	1,187.21	1,804.84	617.63	L	
VCA ANTECH INC	53	7/30/2009	7/30/2008	1,533.01	1,377.72	-155.29	S	
VCA ANTECH INC	105	7/30/2009	4/23/2008	2,944.32	2,729.44	-214.88	L	
WARNACO GROUP INC	27	7/30/2009	10/28/2008	647.02	992.89	345.87	S	
WARNACO GROUP INC	19	7/30/2009	10/20/2008	545.57	698.7	153.13	S	
WESTERN DIGITAL CORP	168	7/30/2009	2/20/2009	2,460.21	5,161.66	2,701.45	S	
WESTERN DIGITAL CORP	142	7/30/2009	1/30/2009	2,138.99	4,362.84	2,223.85	S	
GOODRICH CORP	208	7/29/2009	7/19/2007	12,945.92	10,491.10	-2,454.82	L	
HONG KONG EXCHANGES AND	271	7/29/2009	4/13/2009	2,940.35	4,976.76	2,036.41	S	
SAVVIS INC-NEW	13	7/29/2009	5/21/2008	218.5	184.43	-34.07	L	
SAVVIS INC-NEW	48	7/29/2009	4/7/2008	929.62	680.95	-248.67	L	
SAVVIS INC-NEW	55	7/29/2009	4/4/2008	1,058.35	780.26	-278.09	L	
VCA ANTECH INC	69	7/29/2009	7/30/2008	1,995.80	1,781.95	-213.85	S	
AMGEN INC	268	7/28/2009	8/12/2008	17,062.68	16,679.17	-383.51	S	
CELGENE CORP	145	7/28/2009	5/22/2008	8,316.33	8,150.11	-166.22	L	
CELGENE CORP	169	7/28/2009	8/14/2007	10,190.46	9,499.09	-691.37	L	
D R HORTON INC	2,440.00	7/28/2009	2/10/2009	20,871.52	27,685.23	6,813.71	S	
DIAMOND OFFSHORE DRILLING INC	173	7/28/2009	7/31/2007	18,305.32	15,988.34	-2,316.98	L	
MARVELL TECHNOLOGY GROUP	95	7/28/2009	2/11/2008	1,086.17	1,324.10	237.93	L	
MARVELL TECHNOLOGY GROUP	222	7/28/2009	5/21/2008	3,516.48	3,094.22	-422.26	L	
TOTAL SYSTEM SERVICES INC	43	7/28/2009	5/6/2008	1,066.52	583.25	-483.27	L	
TOTAL SYSTEM SERVICES INC	327	7/28/2009	5/7/2008	8,168.82	4,435.38	-3,733.44	L	
TOTAL SYSTEM SERVICES INC	194	7/28/2009	5/21/2008	4,734.49	2,631.38	-2,103.11	L	
TOTAL SYSTEM SERVICES INC	256	7/28/2009	5/6/2008	6,349.52	3,472.34	-2,877.18	L	
TOTAL SYSTEM SERVICES INC	176	7/28/2009	5/14/2008	4,474.29	2,387.24	-2,087.05	L	
VISA INC COM CL A	274	7/28/2009	3/10/2009	14,239.29	18,370.56	4,131.27	S	
WAL-MART STORES INC	391	7/28/2009	12/18/2007	18,822.70	19,096.76	274.06	L	
HALLIBURTON CO HOLDINGS CO	650	7/27/2009	1/25/2008	21,852.87	14,846.05	-7,006.82	L	
HALLIBURTON CO HOLDINGS CO	675	7/27/2009	1/23/2008	20,749.30	15,417.04	-5,332.26	L	
HALLIBURTON CO HOLDINGS CO	225	7/27/2009	1/11/2008	8,112.24	5,139.02	-2,973.22	L	
NBTY INC	46	7/27/2009	1/8/2008	1,181.05	1,620.32	439.27	L	
NBTY INC	2	7/27/2009	12/13/2007	53.92	70.45	16.53	L	
NBTY INC	119	7/27/2009	12/12/2007	3,062.87	4,191.72	1,128.85	L	
WEBSTER FINANCIAL CORP	155	7/27/2009	7/16/2009	1,335.92	1,692.98	357.06	S	
ARCH COAL INC	195	7/24/2009	5/4/2009	3,365.82	3,329.65	-36.17	S	
HENNES & MAURITZ AB ADR	426	7/24/2009	4/13/2009	3,646.56	4,709.94	1,063.38	S	
LAS VEGAS SANDS CORP	395	7/24/2009	6/15/2009	3,197.92	4,323.00	1,125.08	S	
ARCH COAL INC	73	7/23/2009	5/8/2009	1,380.93	1,196.74	-184.19	S	

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
ARCH COAL INC	84	7/23/2009	6/11/2009	1,647.97	1,377.07	-270.9	S	
ARCH COAL INC	82	7/23/2009	5/4/2009	1,415.37	1,344.29	-71.08	S	
BALLY TECHNOLOGIES INC	47	7/23/2009	9/20/2005	521.7	1,745.10	1,223.40	L	
BLACKROCK INC	22	7/23/2009	4/30/2009	3,302.40	4,363.00	1,060.60	S	
COACH INC	154	7/23/2009	7/7/2008	6,189.27	4,500.88	-1,688.39	L	
CUBIST PHARMACEUTICALS INC	91	7/23/2009	5/8/2009	1,536.15	1,740.92	204.77	S	
JARDEN CORP	70	7/23/2009	5/21/2008	1,436.96	1,680.52	243.56	L	
LIFE TIME FITNESS INC	49	7/23/2009	7/22/2008	1,667.01	1,338.26	-328.75	L	
LIFE TIME FITNESS INC	13	7/23/2009	6/17/2008	470.36	355.05	-115.31	L	
PLAINS EXPLORATION& PRODUCTION	54	7/23/2009	2/6/2009	1,255.50	1,687.61	432.11	S	
TERREMARK WORLDWIDE INC	45	7/23/2009	3/15/2007	335.5	252.54	-82.96	L	
TERREMARK WORLDWIDE INC	105	7/23/2009	5/21/2008	610.68	589.25	-21.43	L	
TRIQUINT SEMICONDUCTOR INC	174	7/23/2009	2/17/2009	422.13	1,201.33	779.2	S	
TRIQUINT SEMICONDUCTOR INC	80	7/23/2009	2/27/2009	184.1	552.34	368.24	S	
BROADCOM CORP CL A	179	7/22/2009	2/7/2008	3,679.92	5,118.49	1,438.57	L	
JARDEN CORP	71	7/22/2009	5/21/2008	1,457.49	1,526.83	69.34	L	
OMNICOM GROUP INC	482	7/22/2009	3/26/2009	11,938.75	16,514.67	4,575.92	S	
STARBUCKS CORP	207	7/22/2009	12/21/2007	4,344.35	3,479.53	-864.82	L	
STARBUCKS CORP	49	7/22/2009	2/12/2008	932.01	823.66	-108.35	L	
TERREMARK WORLDWIDE INC	102	7/22/2009	3/15/2007	760.46	577.44	-183.02	L	
TORCHMARK CORP	71	7/22/2009	1/30/2009	2,180.70	2,825.41	644.71	S	
TORCHMARK CORP	54	7/22/2009	4/23/2009	1,407.58	2,148.91	741.33	S	
FAIRCHILD SEMICONDUCTOR INTL	185	7/21/2009	10/21/2008	1,055.56	1,614.28	558.72	S	
HENNES & MAURITZ AB ADR	272	7/21/2009	4/13/2009	2,328.32	2,843.63	515.31	S	
KANSAS CITY SOUTHERN INDS NEW	89	7/21/2009	1/26/2005	1,483.89	1,621.80	137.91	L	
MARVELL TECHNOLOGY GROUP	275	7/21/2009	5/21/2008	4,356.01	3,604.40	-751.61	L	
MARVELL TECHNOLOGY GROUP	27	7/21/2009	10/11/2007	490.1	353.89	-136.21	L	
MAXIM INTEGRATED PRODS INC	259	7/21/2009	4/30/2009	3,555.45	4,457.06	901.61	S	
NII HLDGS INC CLASS B NEW	81	7/21/2009	5/29/2009	1,643.37	1,705.06	61.69	S	
BAIDU INC SPON ADR RPTNG	13	7/20/2009	4/13/2009	2,585.96	4,356.61	1,770.65	S	
CHINA LIFE INSURANCE CO	30	7/20/2009	4/13/2009	1,677.50	1,930.77	253.27	S	
CONTINENTAL RESOURCES INC	134	7/20/2009	9/8/2008	5,433.62	3,772.98	-1,660.64	S	
FAIRCHILD SEMICONDUCTOR INTL	180	7/20/2009	10/21/2008	1,027.03	1,584.45	557.42	S	
WHITING PETROLEUM CORP NEW	38	7/20/2009	10/6/2008	1,781.97	1,494.90	-287.07	S	
NBTY INC	53	7/17/2009	12/13/2007	1,428.75	1,616.41	187.66	L	
REGAL ENTERTAINMENT GROUP CL A	92	7/17/2009	11/24/2008	783.92	1,246.87	462.95	S	
REGAL ENTERTAINMENT GROUP CL A	432	7/17/2009	7/19/2007	9,405.35	5,854.91	-3,550.44	L	
SOUTHWESTERN ENERGY CO	97	7/17/2009	7/19/2007	2,190.26	3,916.55	1,726.29	L	
DAVITA INC	40	7/16/2009	5/21/2008	2,253.56	1,927.68	-325.88	L	
DAVITA INC	40	7/16/2009	1/22/2008	2,181.21	1,927.68	-253.53	L	
LABORATORY CORP AMER HLDGS NEW	51	7/16/2009	10/25/2007	3,558.46	3,408.06	-150.4	L	
RF MICRO DEVICES INC	544	7/16/2009	3/12/2009	553.19	2,069.59	1,516.40	S	
BANCO SANTANDER S.A.	1,375.00	7/15/2009	1/27/2005	16,184.44	17,022.61	838.17	L	
BOYD GAMING CORP	16	7/15/2009	5/6/2009	177.02	139.09	-37.93	S	
BOYD GAMING CORP	170	7/15/2009	5/20/2009	1,853.36	1,477.85	-375.51	S	
BROADCOM CORP CL A	17	7/15/2009	2/7/2008	349.49	455.05	105.56	L	
BROADCOM CORP CL A	136	7/15/2009	2/11/2008	2,984.87	3,640.41	655.54	L	
MARVELL TECHNOLOGY GROUP	17	7/15/2009	7/19/2007	328.92	214.91	-114.01	L	
MARVELL TECHNOLOGY GROUP	291	7/15/2009	10/11/2007	5,282.23	3,678.72	-1,603.51	L	
PRECISION CASTPARTS CORP	50	7/15/2009	3/7/2008	5,283.46	3,774.43	-1,509.03	L	

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REGAL ENTERTAINMENT GROUP CL A	10	7/15/2009	12/8/2008	102.99	134.1	31.11 S	
REGAL ENTERTAINMENT GROUP CL A	103	7/15/2009	11/24/2008	877.64	1,381.25	503.61 S	
RF MICRO DEVICES INC	400	7/15/2009	3/12/2009	406.76	1,503.92	1,097.16 S	
SEAGATE TECHNOLOGY	312	7/15/2009	1/22/2009	1,110.97	3,376.62	2,265.65 S	
WESTERN DIGITAL CORP	144	7/15/2009	1/30/2009	2,169.11	3,925.63	1,756.52 S	
ABBOTT LABORATORIES	254	7/14/2009	7/31/2007	12,903.78	11,766.09	-1,137.69 L	
BOYD GAMING CORP	187	7/14/2009	5/6/2009	2,068.97	1,527.41	-541.56 S	
BOYD GAMING CORP	178	7/14/2009	5/11/2009	2,188.07	1,453.90	-734.17 S	
CABLEVISION SYSTEMS CORP	474	7/14/2009	11/4/2008	8,469.91	8,464.61	-5.3 S	
CABLEVISION SYSTEMS CORP	1,012.00	7/14/2009	1/27/2009	16,610.46	18,072.13	1,461.67 S	
CELGENE CORP	449	7/14/2009	8/14/2007	27,074.08	20,826.95	-6,247.13 L	
EOG RESOURCES INC	202	7/14/2009	3/24/2009	12,989.85	13,008.24	18.39 S	
EOG RESOURCES INC	6	7/14/2009	3/10/2009	317.5	386.38	68.88 S	
JARDEN CORP	21	7/14/2009	5/21/2008	431.09	415.56	-15.53 L	
JARDEN CORP	60	7/14/2009	5/8/2008	1,274.61	1,187.33	-87.28 L	
NYSE EURONEXT	586	7/14/2009	5/19/2009	15,515.17	14,965.52	-549.65 S	
REGAL ENTERTAINMENT GROUP CL A	105	7/14/2009	12/8/2008	1,081.42	1,365.18	283.76 S	
SEAGATE TECHNOLOGY	115	7/14/2009	1/22/2009	409.49	1,206.55	797.06 S	
SEAGATE TECHNOLOGY	32	7/14/2009	3/27/2009	197.98	335.73	137.75 S	
VORNADO REALTY TR SBI	256	7/14/2009	5/19/2009	12,267.75	10,768.90	-1,498.85 S	
CHINA MOBILE LTD	340	7/13/2009	4/13/2009	15,510.22	15,919.92	409.7 S	
EXPRESS SCRIPTS INC.COMMON	279	7/13/2009	3/26/2009	12,793.82	17,799.63	5,005.81 S	
QUEST DIAGNOSTICS INC	121	7/13/2009	3/26/2009	5,710.96	6,486.25	775.29 S	
STRYKER CORP	767	7/13/2009	3/26/2009	26,645.20	29,101.84	2,456.64 S	
VARIAN MEDICAL SYSTEMS INC	844	7/13/2009	3/26/2009	25,719.04	26,469.43	750.39 S	
RF MICRO DEVICES INC	330	7/10/2009	3/12/2009	335.58	1,162.10	826.52 S	
SEAGATE TECHNOLOGY	146	7/10/2009	3/27/2009	903.31	1,439.90	536.59 S	
FIRST HORIZON NATL CORP	0.6701	7/8/2009	9/29/2008	5.44	7.56	2.12 S	
FIRST HORIZON NATL CORP	0.4694	7/8/2009	7/1/2009		5.3	5.3 S	
LABORATORY CORP AMER HLDGS NEW	52	7/8/2009	10/25/2007	3,628.24	3,514.70	-113.54 L	
CENTURYLINK INC	0.2	7/7/2009	2/27/2009	5.16	6.15	0.99 S	
OWENS ILLINOIS INC NEW	53	7/7/2009	3/10/2009	555.5	1,408.44	852.94 S	
CNOOC LTD SPONS ADR	18	7/6/2009	5/11/2009	2,275.35	2,089.96	-185.39 S	
JPMORGAN CHASE & CO	1,400.00	7/6/2009	1/26/2005	51,660.00	44,913.22	-6,746.78 L	
NINTENDO CO LTD ADR NEW	113	7/2/2009	4/13/2009	3,783.24	3,881.96	98.72 S	
APOLLO GROUP INC CL A	53	6/30/2009	4/6/2009	3,681.48	3,815.19	133.71 S	
CABLEVISION SYSTEMS CORP	700	6/30/2009	11/4/2008	12,508.30	13,339.69	831.39 S	
CATALYST HEALTH SOLUTIONS INC	57	6/30/2009	1/25/2007	1,434.44	1,417.99	-16.45 L	
CELGENE CORP	515	6/30/2009	7/31/2007	31,867.12	24,596.43	-7,270.69 L	
CELGENE CORP	15	6/30/2009	11/4/2008	961.5	716.4	-245.1 S	
CELGENE CORP	12	6/30/2009	8/14/2007	723.58	573.12	-150.46 L	
FIFTH THIRD BANCORP	1,752.00	6/30/2009	5/19/2009	14,015.30	12,270.16	-1,745.14 S	
FIRST HORIZON NATL CORP	14.413	6/30/2009	7/1/2009		171.36	171.36 S	
FIRST HORIZON NATL CORP	1,902.59	6/30/2009	1/27/2009	16,574.10	22,619.84	6,045.74 S	
FIRST HORIZON NATL CORP	581	6/30/2009	10/7/2008	5,422.72	6,907.50	1,484.78 S	
MCDONALDS CORP	3	6/30/2009	11/20/2007	174.91	172.49	-2.42 L	
MCDONALDS CORP	359	6/30/2009	11/6/2007	21,423.58	20,641.10	-782.48 L	
RF MICRO DEVICES INC	396	6/30/2009	3/12/2009	402.69	1,529.74	1,127.05 S	
RF MICRO DEVICES INC	2	6/30/2009	1/23/2008	6.09	7.73	1.64 L	
SEAGATE TECHNOLOGY	217	6/30/2009	3/27/2009	1,342.58	2,267.46	924.88 S	

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SOCIETE GENERALE SPON ADR	0.3733	6/30/2009	5/8/2008	15.43	4.04	-11.39	L
RF MICRO DEVICES INC	414	6/26/2009	1/23/2008	1,261.67	1,606.27	344.6	L
RF MICRO DEVICES INC	433	6/25/2009	1/23/2008	1,319.57	1,622.49	302.92	L
SIMON PPTY GROUP INC NEW	0.3121	6/25/2009	4/21/2009	13.97	15.37	1.4	S
VCA ANTECH INC	72	6/25/2009	4/24/2008	2,181.48	1,927.24	-254.24	L
VCA ANTECH INC	14	6/25/2009	7/30/2008	404.95	374.74	-30.21	S
ASSURANT INC	331	6/24/2009	7/19/2007	18,456.56	7,819.54	-10,637.02	L
ASSURANT INC	102	6/24/2009	8/13/2008	5,906.16	2,409.65	-3,496.51	S
ASSURANT INC	81	6/24/2009	5/21/2008	5,411.61	1,913.54	-3,498.07	L
ASSURANT INC	88	6/24/2009	10/11/2007	4,918.69	2,078.91	-2,839.78	L
BANCO SANTANDER-CHILE-CLP	47	6/24/2009	5/11/2009	1,790.01	2,099.36	309.35	S
CULLEN FROST BANKERS INC	39	6/24/2009	2/20/2009	1,523.52	1,760.59	237.07	S
EMPIRE DISTRICT ELECTRIC CO	194	6/24/2009	3/24/2009	2,854.71	3,128.16	273.45	S
LABORATORY CORP AMER HLDGS NEW	107	6/24/2009	10/25/2007	7,465.79	7,021.94	-443.85	L
LABORATORY CORP AMER HLDGS NEW	12	6/24/2009	5/21/2008	918.72	787.51	-131.21	L
RF MICRO DEVICES INC	439	6/24/2009	1/23/2008	1,337.85	1,582.81	244.96	L
SAFETY INSURANCE GROUP INC	42	6/24/2009	3/24/2009	1,388.52	1,263.35	-125.17	S
WESTERN REFINING INC	144	6/24/2009	3/24/2009	1,653.41	1,069.89	-583.52	S
AMCOR LTD ADR NEW -USD-	18	6/23/2009	1/27/2005	401.29	270.89	-130.4	L
AMERICA MOVIL S.A.B DE CV	30	6/23/2009	5/4/2009	1,052.88	1,059.78	6.9	S
AMERICA MOVIL S.A.B DE CV	140	6/23/2009	4/13/2009	4,454.04	4,945.62	491.58	S
AMERICAN TOWER CORP-CLASS A	10	6/23/2009	7/19/2007	447.1	297.69	-149.41	L
APOLLO GROUP INC CL A	5	6/23/2009	4/6/2009	347.31	323.64	-23.67	S
ASSURANT INC	13	6/23/2009	5/21/2008	868.53	302.76	-565.77	L
BANCO SANTANDER S.A.	57	6/23/2009	1/27/2005	670.92	642.51	-28.41	L
BAYER A G SPONSORED ADR	21	6/23/2009	11/19/2008	1,004.55	1,133.13	128.58	S
BNP PARIBAS SPON ADR	9	6/23/2009	6/27/2005	307.5	278.09	-29.41	L
BP PLC SPONS ADR	10	6/23/2009	12/17/2007	736.14	468.13	-268.01	L
BP PLC SPONS ADR	5	6/23/2009	12/14/2007	373.47	234.06	-139.41	L
BROADCOM CORP CL A	6	6/23/2009	2/11/2008	131.69	143.27	11.58	L
CANON INC ADR	48	6/23/2009	1/27/2005	1,641.80	1,570.39	-71.41	L
CARREFOUR SA UNSPON ADR	15	6/23/2009	2/18/2009	100.64	128.99	28.35	S
COACH INC	12	6/23/2009	7/7/2008	482.28	306.47	-175.81	S
CROWN CASTLE INTERNATIONAL	27	6/23/2009	7/19/2007	1,037.40	580.48	-456.92	L
DEUTSCHE TELEKOM AG SP ADR	102	6/23/2009	7/5/2007	1,896.93	1,178.13	-718.8	L
EDISON INTERNATIONAL	9	6/23/2009	12/19/2008	287.12	283.94	-3.18	S
FOREST LABORATORIES INC	6	6/23/2009	8/30/2007	227.01	141.89	-85.12	L
FORTIS NL	3,129.00	6/23/2009	1/27/2005	87,589.06	9,637.07	-77,951.99	L
FOSTERS GROUP LTD NEW	213	6/23/2009	1/27/2005	852	860.49	8.49	L
GENZYME CORP	3	6/23/2009	3/9/2009	164.67	163.19	-1.48	S
GLAXOSMITHKLINE PLC SP ADR	39	6/23/2009	12/14/2007	2,080.32	1,416.15	-664.17	L
HONG-KONG ELECTRIC HLDGS	90	6/23/2009	1/27/2005	405	497.68	92.68	L
IBERDROLA	24	6/23/2009	9/24/2008	1,017.66	759.58	-258.08	S
ING GROEP NV SPONS ADR	34	6/23/2009	2/28/2008	1,491.43	330.89	-1,160.54	L
ING GROEP NV SPONS ADR	59	6/23/2009	2/29/2008	2,550.88	574.2	-1,976.68	L
KANSAS CITY SOUTHERN INDS NEW	10	6/23/2009	5/21/2008	493.5	152.89	-340.61	L
KAO CORP-JPY	12	6/23/2009	5/22/2006	3,132.06	2,562.05	-570.01	L
LABORATORY CORP AMER HLDGS NEW	7	6/23/2009	5/21/2008	535.92	458.27	-77.65	L
LANDSTAR SYSTEM INC	4	6/23/2009	5/19/2009	147.56	135.67	-11.89	S
LEGG MASON INC	7	6/23/2009	6/3/2009	162.49	153.22	-9.27	S

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NATIONAL AUSTRALIA BK LTD	36	6/23/2009	1/27/2005	806.92	619.18	-187.74	L
NETAPP INC	8	6/23/2009	4/24/2008	187	148.23	-38.77	L
NIPPON TEL & TEL SPON ADR	114	6/23/2009	1/27/2005	2,394.00	2,275.84	-118.16	L
NOVARTIS AG ADR	33	6/23/2009	5/15/2007	1,992.41	1,391.37	-601.04	L
NTELOS HOLDINGS CORP	283	6/23/2009	4/9/2009	5,687.71	5,032.74	-654.97	S
ON SEMICONDUCTOR CORP	24	6/23/2009	5/21/2008	234.7	146.39	-88.31	L
OWENS ILLINOIS INC NEW	5	6/23/2009	12/11/2008	106.75	134.69	27.94	S
PEOPLES UNITED FINCL INC	10	6/23/2009	3/24/2008	176.66	149.89	-26.77	L
PHARMACEUTICAL PRODUCT DEV INC	6	6/23/2009	6/10/2009	128.08	135.71	7.63	S
REED ELSEVIER NV	27	6/23/2009	1/27/2005	845.53	607.21	-238.32	L
ROYAL DUTCH SHELL PLC ADR	18	6/23/2009	8/13/2007	1,343.95	899.18	-444.77	L
RWE AG SPONS ADR -USD	21	6/23/2009	1/27/2005	1,178.47	1,666.93	488.46	L
SASOL LTD SPONS ADR	18	6/23/2009	1/27/2005	378.9	597.15	218.25	L
SEVEN & I HLDGS CO LTD-JPY	12	6/23/2009	2/18/2009	602.49	569.98	-32.51	S
SIEMENS A G SPONS ADR	9	6/23/2009	9/15/2008	902.78	610.09	-292.69	S
SINGAPORE TELECOMMUNICATIO	93	6/23/2009	6/9/2008	2,491.88	1,844.87	-647.01	L
SOCIETE GENERALE SPON ADR	108	6/23/2009	5/8/2008	4,464.97	1,160.97	-3,304.00	L
STARBUCKS CORP	10	6/23/2009	12/21/2007	209.87	141.29	-68.58	L
STARWOOD HOTELS & RESORTS	21	6/23/2009	12/3/2008	323.55	445.18	121.63	S
STORA ENSO OYJ ADR	24	6/23/2009	8/31/2005	329.73	122.15	-207.58	L
TAIWAN SEMICONDUCTOR MFG	63	6/23/2009	6/11/2008	701.46	577.82	-123.64	L
TAKEDA PHARMACEUTICAL CO	39	6/23/2009	6/6/2008	1,100.90	755.02	-345.88	L
TELECOM CORP NEW ZEALAND	21	6/23/2009	5/18/2006	326.99	174.48	-152.51	L
TELEFONICA S.A. SPON ADR	9	6/23/2009	4/7/2005	454.67	595.28	140.61	L
TELSTRA LTD SPONS ADR	18	6/23/2009	1/27/2005	346.28	226.25	-120.03	L
TOKIO MARINE HLDGS INC	36	6/23/2009	1/27/2005	1,031.67	962.97	-68.7	L
TOTAL S.A SPONS ADR	18	6/23/2009	1/27/2005	955.56	956.13	0.57	L
TOTAL SYSTEM SERVICES INC	22	6/23/2009	5/14/2008	559.29	288.19	-271.1	L
UNILEVER PLC SPONS ADR NEW	57	6/23/2009	1/26/2006	1,328.35	1,390.78	62.43	L
UNITED OVERSEAS BANK LTD	33	6/23/2009	9/25/2006	667.82	640.18	-27.64	L
UPM KYMMENE CORP SPN ADR	18	6/23/2009	1/27/2005	378.57	145.43	-233.14	L
CULLEN FROST BANKERS INC	9	6/22/2009	2/20/2009	351.58	416.74	65.16	S
CULLEN FROST BANKERS INC	35	6/22/2009	2/3/2009	1,476.42	1,620.67	144.25	S
DANONE SPONS ADR	1,844.00	6/22/2009	4/13/2009	18,403.12	17,725.36	-677.76	S
NTELOS HOLDINGS CORP	143	6/22/2009	4/9/2009	2,874.00	2,497.11	-376.89	S
ADVENT SOFTWARE INC	24	6/19/2009	4/9/2009	789.96	780.88	-9.08	S
AMEDISYS INC	4	6/19/2009	4/9/2009	121.49	127.05	5.56	S
BLACK HILLS CORP	24	6/19/2009	4/24/2009	454.13	556.42	102.29	S
DELTA AIR LINES INC	463	6/19/2009	11/14/2008	3,708.54	2,753.34	-955.2	S
DELTA AIR LINES INC	513	6/19/2009	3/25/2009	2,995.00	3,050.68	55.68	S
DELTA AIR LINES INC	43	6/19/2009	3/25/2009	251.04	255.71	4.67	S
DELTA AIR LINES INC	219	6/19/2009	10/30/2008	2,013.62	1,302.34	-711.28	S
EZCORP INC CL A NON VTG	53	6/19/2009	3/24/2009	569.86	567.14	-2.72	S
HHGREGG INC	5	6/19/2009	4/15/2009	85.29	79.05	-6.24	S
HHGREGG INC	33	6/19/2009	4/9/2009	563.49	521.75	-41.74	S
ICONIX BRAND GROUP INC	39	6/19/2009	5/15/2009	580.78	551.02	-29.76	S
MONRO MUFFLER BRAKE INC	85	6/19/2009	3/24/2009	2,294.15	2,124.95	-169.2	S
NAVIGATORS GROUP INC	42	6/19/2009	3/24/2009	2,148.72	1,850.18	-298.54	S
SAFETY INSURANCE GROUP INC	50	6/19/2009	3/24/2009	1,652.99	1,532.85	-120.14	S
U S AIRWAYS GROUP INC	469	6/19/2009	5/14/2009	1,503.38	1,210.69	-292.69	S

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	Sold	Date Sold	Acquired	Total Cost	Amount		
U S AIRWAYS GROUP INC	231	6/19/2009	3/27/2009	632.82	596.31	-36.51 S	
U S AIRWAYS GROUP INC	994	6/19/2009	3/11/2009	2,593.25	2,565.94	-27.31 S	
WHITNEY HOLDING CORP	132	6/19/2009	10/16/2008	2,431.90	1,272.34	-1,159.56 S	
WHITNEY HOLDING CORP	109	6/19/2009	12/4/2008	1,846.91	1,050.64	-796.27 S	
WHITNEY HOLDING CORP	138	6/19/2009	10/24/2008	2,295.24	1,330.18	-965.06 S	
AMEDISYS INC	18	6/18/2009	4/9/2009	546.68	552.37	5.69 S	
CABELA'S INC	508	6/18/2009	3/24/2009	4,463.29	5,590.39	1,127.10 S	
CABELA'S INC	58	6/18/2009	3/25/2009	519.99	638.27	118.28 S	
EZCORP INC CL A NON VTG	54	6/18/2009	3/24/2009	580.61	562.53	-18.08 S	
ICONIX BRAND GROUP INC	26	6/18/2009	5/20/2009	394.84	366.9	-27.94 S	
ICONIX BRAND GROUP INC	12	6/18/2009	5/15/2009	178.7	169.34	-9.36 S	
ADVENT SOFTWARE INC	30	6/17/2009	4/9/2009	987.45	933.97	-53.48 S	
ALON USA ENERGY INC	214	6/17/2009	3/24/2009	2,849.67	2,375.50	-474.17 S	
ARCH CHEMICALS INC	23	6/17/2009	4/9/2009	457.93	623.84	165.91 S	
BLACK HILLS CORP	25	6/17/2009	4/24/2009	473.05	576.12	103.07 S	
EZCORP INC CL A NON VTG	69	6/17/2009	3/24/2009	741.89	703.97	-37.92 S	
GAZPROM OAO SPONS ADR	46	6/17/2009	5/11/2009	990.25	961.59	-28.66 S	
GREEN MOUNTAIN COFFEE	0.5	6/17/2009	4/9/2009	17.15	27.23	10.08 S	
HHGREGG INC	64	6/17/2009	4/9/2009	1,092.83	941.01	-151.82 S	
ICONIX BRAND GROUP INC	29	6/17/2009	5/20/2009	440.4	421.5	-18.9 S	
ICONIX BRAND GROUP INC	8	6/17/2009	5/27/2009	122	116.27	-5.73 S	
PANTRY INC	50	6/17/2009	3/24/2009	849.35	858.84	9.49 S	
VIMPEL COMMUNICATIONS SP	100	6/17/2009	5/11/2009	1,081.91	1,081.07	-0.84 S	
AVALONBAY CMNTYS INC	256	6/16/2009	3/10/2009	12,101.53	14,790.19	2,688.66 S	
CITRIX SYSTEMS INC	114	6/16/2009	3/4/2009	2,491.51	3,804.54	1,313.03 S	
CITRIX SYSTEMS INC	131	6/16/2009	3/5/2009	2,815.94	4,371.89	1,555.95 S	
FIRST HORIZON NATL CORP	943	6/16/2009	10/7/2008	8,939.91	11,826.80	2,886.89 S	
GOOGLE INC	70	6/16/2009	7/31/2007	36,192.80	29,255.91	-6,936.89 L	
OCCIDENTAL PETROLEUM CORP-DEL	207	6/16/2009	11/4/2008	11,899.42	13,588.91	1,689.49 S	
RF MICRO DEVICES INC	454	6/16/2009	1/23/2008	1,383.57	1,538.38	154.81 L	
SCHERING PLOUGH CORP	764	6/16/2009	11/18/2008	11,829.47	17,537.69	5,708.22 S	
WAL-MART STORES INC	229	6/16/2009	12/18/2007	11,024.04	11,067.62	43.58 L	
ADVENT SOFTWARE INC	25	6/15/2009	4/9/2009	822.87	766.31	-56.56 S	
AMEDISYS INC	18	6/15/2009	4/9/2009	546.69	524.23	-22.46 S	
ARCH CHEMICALS INC	27	6/15/2009	4/9/2009	537.57	746.05	208.48 S	
BLACK HILLS CORP	126	6/15/2009	4/24/2009	2,384.16	2,868.31	484.15 S	
CASEYS GENERAL STORES INC	22	6/15/2009	4/15/2009	578.31	550.01	-28.3 S	
EZCORP INC CL A NON VTG	79	6/15/2009	3/24/2009	849.41	837.13	-12.28 S	
HHGREGG INC	34	6/15/2009	4/24/2009	585.07	483.9	-101.17 S	
HHGREGG INC	19	6/15/2009	4/9/2009	324.43	270.41	-54.02 S	
ICONIX BRAND GROUP INC	4	6/15/2009	5/8/2009	61.33	60.28	-1.05 S	
ICONIX BRAND GROUP INC	32	6/15/2009	5/27/2009	488	482.25	-5.75 S	
MARVEL ENTERTAINMENT INC	39	6/15/2009	10/23/2007	931.76	1,444.54	512.78 L	
NBTY INC	152	6/15/2009	12/12/2007	3,912.24	4,291.51	379.27 L	
PANTRY INC	58	6/15/2009	3/24/2009	985.25	977.08	-8.17 S	
PHH CORP	23	6/15/2009	4/15/2009	371.27	336.97	-34.3 S	
REGAL ENTERTAINMENT GROUP CL A	35	6/15/2009	10/28/2008	376.02	438.73	62.71 S	
REGAL ENTERTAINMENT GROUP CL A	99	6/15/2009	12/8/2008	1,019.62	1,240.98	221.36 S	
TRIQUINT SEMICONDUCTOR INC	87	6/15/2009	3/27/2009	226.03	509.46	283.43 S	
TRIQUINT SEMICONDUCTOR INC	134	6/15/2009	2/17/2009	325.08	784.68	459.6 S	

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	Sold	Date Sold	Acquired	Total Cost	Amount			
TRIQUINT SEMICONDUCTOR INC	45	6/15/2009	2/12/2009	109.76	263.51	153.75	S	
WORLD FUEL SVCS CORP	39	6/15/2009	3/24/2009	1,240.67	1,615.62	374.95	S	
NATIONAL BK GREECE S A	696	6/12/2009	4/14/2009	2,591.97	4,002.66	1,410.69	S	
REGAL ENTERTAINMENT GROUP CL A	136	6/12/2009	10/28/2008	1,461.10	1,699.39	238.29	S	
ADVENT SOFTWARE INC	26	6/11/2009	4/9/2009	855.79	807.56	-48.23	S	
AMEDISYS INC	19	6/11/2009	4/9/2009	577.06	590.05	12.99	S	
ARCH CHEMICALS INC	39	6/11/2009	4/9/2009	776.49	1,129.82	353.33	S	
CASEYS GENERAL STORES INC	27	6/11/2009	4/15/2009	709.74	682.07	-27.67	S	
DESARROLLADORA HOMEX	44	6/11/2009	5/11/2009	961.96	1,259.79	297.83	S	
DUCOMMUN INC DELAWARE	18	6/11/2009	3/31/2009	257.87	359.81	101.94	S	
DUCOMMUN INC DELAWARE	51	6/11/2009	4/1/2009	752.03	1,019.46	267.43	S	
HARRIS STRATEX NETWORKS INC	58.3782	6/11/2009	5/27/2009	311.73	386.56	74.83	S	
HARRIS STRATEX NETWORKS INC	59.6203	6/11/2009	5/27/2009	264.97	394.78	129.81	S	
HARRIS STRATEX NETWORKS INC	48.8969	6/11/2009	5/27/2009	261.11	323.78	62.67	S	
HARRIS STRATEX NETWORKS INC	62.1046	6/11/2009	5/27/2009	331.63	411.23	79.6	S	
ICONIX BRAND GROUP INC	37	6/11/2009	5/8/2009	567.3	576.33	9.03	S	
INTERNATIONAL SPEEDWAY CL A	6	6/11/2009	3/24/2009	132.89	157.32	24.43	S	
ON SEMICONDUCTOR CORP	246	6/11/2009	1/26/2005	885.5	1,690.68	805.18	L	
RF MICRO DEVICES INC	876	6/11/2009	7/2/2008	2,752.04	2,947.13	195.09	S	
RF MICRO DEVICES INC	79	6/11/2009	1/23/2008	240.75	265.78	25.03	L	
SOUTHERN COPPER CORP DEL	56	6/11/2009	5/11/2009	1,089.39	1,389.10	299.71	S	
SYNAPTICS INC	37	6/11/2009	4/27/2009	1,186.56	1,501.33	314.77	S	
ACI WORLDWIDE INC	227	6/10/2009	4/9/2009	4,517.76	3,374.11	-1,143.65	S	
ADVENT SOFTWARE INC	43	6/10/2009	4/9/2009	1,415.35	1,308.41	-106.94	S	
ARCH CHEMICALS INC	55	6/10/2009	4/9/2009	1,095.05	1,562.83	467.78	S	
CASEYS GENERAL STORES INC	26	6/10/2009	3/24/2009	685.55	658.73	-26.82	S	
CASEYS GENERAL STORES INC	15	6/10/2009	4/15/2009	394.3	380.03	-14.27	S	
CORE-MARK HLDG CO INC	22	6/10/2009	3/24/2009	407.44	589.76	182.32	S	
HHGREGG INC	11	6/10/2009	4/24/2009	189.29	159.36	-29.93	S	
HHGREGG INC	36	6/10/2009	4/16/2009	623.89	521.55	-102.34	S	
ICONIX BRAND GROUP INC	41	6/10/2009	5/8/2009	628.64	635.52	6.88	S	
INTERNATIONAL SPEEDWAY CL A	33	6/10/2009	3/24/2009	730.9	864.66	133.76	S	
PANTRY INC	63	6/10/2009	3/24/2009	1,070.18	1,150.69	80.51	S	
SYNAPTICS INC	21	6/10/2009	4/27/2009	673.46	840.56	167.1	S	
TORCHMARK CORP	38	6/10/2009	1/23/2009	1,197.94	1,498.48	300.54	S	
TORCHMARK CORP	4	6/10/2009	1/30/2009	122.86	157.73	34.87	S	
WORLD FUEL SVCS CORP	24	6/10/2009	3/24/2009	763.49	1,064.69	301.2	S	
CAREER ED CORP	124	6/9/2009	4/9/2009	2,547.74	2,617.19	69.45	S	
CASEYS GENERAL STORES INC	61	6/9/2009	3/24/2009	1,608.42	1,586.53	-21.89	S	
ICONIX BRAND GROUP INC	44	6/9/2009	5/8/2009	674.63	682.67	8.04	S	
INTERNATIONAL SPEEDWAY CL A	107	6/9/2009	3/24/2009	2,369.88	2,827.02	457.14	S	
MARVELL TECHNOLOGY GROUP	316	6/9/2009	7/19/2007	6,114.10	4,003.39	-2,110.71	L	
MEDNAX INC	56	6/9/2009	2/26/2009	1,563.51	2,244.73	681.22	S	
ON SEMICONDUCTOR CORP	219	6/9/2009	1/26/2005	788.31	1,491.26	702.95	L	
ON SEMICONDUCTOR CORP	221	6/9/2009	5/21/2008	2,161.16	1,504.88	-656.28	L	
ON SEMICONDUCTOR CORP	356	6/9/2009	7/19/2007	4,168.76	2,424.15	-1,744.61	L	
OWENS ILLINOIS INC NEW	54	6/9/2009	12/11/2008	1,152.93	1,575.10	422.17	S	
OWENS ILLINOIS INC NEW	126	6/9/2009	11/4/2008	3,136.82	3,675.23	538.41	S	
OWENS ILLINOIS INC NEW	61	6/9/2009	4/23/2009	1,088.81	1,779.28	690.47	S	
OWENS ILLINOIS INC NEW	51	6/9/2009	3/10/2009	534.54	1,487.59	953.05	S	

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SEAGATE TECHNOLOGY	177	6/9/2009	3/27/2009	1,095.10	1,678.35	583.25 S	
TRIQUINT SEMICONDUCTOR INC	501	6/9/2009	3/27/2009	1,301.60	2,741.44	1,439.84 S	
MARVELL TECHNOLOGY GROUP	340	6/8/2009	7/19/2007	6,578.46	3,793.48	-2,784.98 L	
MEDNAX INC	8	6/8/2009	2/26/2009	223.36	328.96	105.6 S	
MEDNAX INC	34	6/8/2009	12/23/2008	1,022.77	1,398.09	375.32 S	
QUEST DIAGNOSTICS INC	148	6/8/2009	5/21/2008	7,606.98	7,620.25	13.27 L	
QUEST DIAGNOSTICS INC	98	6/8/2009	2/7/2008	4,977.18	5,045.84	68.66 L	
QUEST DIAGNOSTICS INC	77	6/8/2009	7/19/2007	4,153.34	3,964.59	-188.75 L	
REGAL ENTERTAINMENT GROUP CL A	105	6/8/2009	7/15/2008	1,606.99	1,190.27	-416.72 S	
REGAL ENTERTAINMENT GROUP CL A	40	6/8/2009	10/28/2008	429.74	453.43	23.69 S	
RIVERBED TECHNOLOGY INC	265	6/8/2009	6/9/2008	3,977.14	5,620.95	1,643.81 S	
SCHOLASTIC CORP	158	6/8/2009	3/24/2009	2,135.21	3,263.80	1,128.59 S	
WARNACO GROUP INC	45	6/8/2009	10/20/2008	1,292.15	1,576.30	284.15 S	
ALLIEGIANT TRAVEL COMPANY COM	13	6/4/2009	4/16/2009	677.09	536.03	-141.06 S	
ALON USA ENERGY INC	82	6/4/2009	3/24/2009	1,091.93	1,043.01	-48.92 S	
AMEDISYS INC	24	6/4/2009	4/9/2009	728.91	763.99	35.08 S	
CALLAWAY GOLF COMPANY	415	6/4/2009	4/9/2009	3,326.39	3,133.99	-192.4 S	
CAREER ED CORP	57	6/4/2009	4/9/2009	1,171.14	1,177.75	6.61 S	
CITRIX SYSTEMS INC	126	6/4/2009	3/4/2009	2,753.78	4,012.07	1,258.29 S	
CITRIX SYSTEMS INC	128	6/4/2009	3/24/2009	2,896.60	4,075.76	1,179.16 S	
CITRIX SYSTEMS INC	5	6/4/2009	3/4/2009	109.28	159.21	49.93 S	
HARRIS STRATEX NETWORKS INC	0.7867	6/4/2009	5/27/2009	4.2	3.98	-0.22 S	
RIVERBED TECHNOLOGY INC	64	6/4/2009	6/9/2008	960.52	1,363.08	402.56 S	
RIVERBED TECHNOLOGY INC	12	6/4/2009	7/16/2008	186.99	255.58	68.59 S	
TRIQUINT SEMICONDUCTOR INC	379	6/4/2009	3/27/2009	984.64	1,868.46	883.82 S	
ADVENT SOFTWARE INC	42	6/3/2009	4/9/2009	1,382.43	1,342.60	-39.83 S	
ALASKA AIR GROUP INC	14	6/3/2009	3/24/2009	232.71	224.05	-8.66 S	
AMEDISYS INC	37	6/3/2009	4/9/2009	1,123.75	1,185.79	62.04 S	
ARCH CHEMICALS INC	88	6/3/2009	4/9/2009	1,752.08	2,501.25	749.17 S	
CAREER ED CORP	43	6/3/2009	3/24/2009	958.38	904.88	-53.5 S	
CAREER ED CORP	104	6/3/2009	4/9/2009	2,136.82	2,188.55	51.73 S	
CASEYS GENERAL STORES INC	91	6/3/2009	3/24/2009	2,399.43	2,404.71	5.28 S	
HANG LUNG PROPERTIES LTD	253	6/3/2009	4/13/2009	3,415.50	4,299.11	883.61 S	
INTERNATIONAL SPEEDWAY CL A	182	6/3/2009	3/24/2009	4,031.01	4,718.62	687.61 S	
JARDEN CORP	325	6/3/2009	4/9/2009	4,734.44	6,128.92	1,394.48 S	
RAYTHEON COMPANY NEW	192	6/3/2009	3/26/2009	7,683.74	8,589.15	905.41 S	
RAYTHEON COMPANY NEW	295	6/3/2009	1/29/2008	18,787.02	13,196.87	-5,590.15 L	
RAYTHEON COMPANY NEW	500	6/3/2009	1/17/2008	31,587.15	22,367.57	-9,219.58 L	
SCHOLASTIC CORP	33	6/3/2009	3/24/2009	445.96	719.71	273.75 S	
TERREMARK WORLDWIDE INC	186	6/3/2009	3/15/2007	1,386.73	1,038.60	-348.13 L	
TERREMARK WORLDWIDE INC	3	6/3/2009	3/22/2007	24	16.75	-7.25 L	
TERREMARK WORLDWIDE INC	108	6/3/2009	3/16/2007	814.47	603.05	-211.42 L	
WORLD FUEL SVCS CORP	27	6/3/2009	3/24/2009	858.93	1,210.46	351.53 S	
BROADCOM CORP CL A	66	6/2/2009	11/9/2007	1,994.15	1,725.48	-268.67 L	
BROADCOM CORP CL A	88	6/2/2009	2/11/2008	1,931.39	2,300.65	369.26 L	
CABLEVISION SYSTEMS CORP	746	6/2/2009	11/4/2008	13,330.27	14,523.05	1,192.78 S	
CENTEX CORP	1,176.00	6/2/2009	2/10/2009	11,434.84	10,074.18	-1,360.66 S	
CNOOC LTD SPONS ADR	20	6/2/2009	5/11/2009	2,528.17	2,850.51	322.34 S	
DOW CHEMICAL CO	1,049.00	6/2/2009	4/21/2009	12,446.49	19,086.58	6,640.09 S	
FREEMPORT MCMORAN COPPER & GOLD	97	6/2/2009	2/24/2009	2,644.39	5,579.98	2,935.59 S	

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FREPORT MCMORAN COPPER & GOLD	336	6/2/2009	3/10/2009	11,410.29	19,328.60	7,918.31	S	
INTEL CORP	852	6/2/2009	3/25/2008	18,929.40	13,817.21	-5,112.19	L	
ISHARES INC MSCI TAIWAN	232	6/2/2009	5/11/2009	2,418.11	2,610.51	192.4	S	
MOODYS CORPORATION	454	6/2/2009	4/21/2009	12,290.19	12,944.70	654.51	S	
OCCIDENTAL PETROLEUM CORP-DEL	331	6/2/2009	11/4/2008	19,027.57	22,915.93	3,888.36	S	
RIVERBED TECHNOLOGY INC	104	6/2/2009	7/16/2008	1,620.60	2,206.47	585.87	S	
VIMPEL COMMUNICATIONS SP	56	6/2/2009	5/11/2009	605.87	760.43	154.56	S	
CLECO CORP	134	6/1/2009	3/27/2009	3,012.19	2,791.11	-221.08	S	
CLECO CORP	82	6/1/2009	4/17/2008	1,956.57	1,707.99	-248.58	L	
JACK HENRY & ASSOCIATES INC	161	6/1/2009	7/17/2008	3,448.20	2,993.01	-455.19	S	
JACK HENRY & ASSOCIATES INC	95	6/1/2009	6/2/2008	2,211.62	1,766.06	-445.56	S	
BROADCOM CORP CL A	161	5/29/2009	5/21/2008	5,243.77	4,073.45	-1,170.32	L	
BROADCOM CORP CL A	31	5/29/2009	11/9/2007	936.64	784.33	-152.31	L	
DUCOMMUN INC DELAWARE	65	5/29/2009	4/1/2009	958.47	1,185.56	227.09	S	
ON SEMICONDUCTOR CORP	182	5/29/2009	1/26/2005	655.13	1,217.32	562.19	L	
ON SEMICONDUCTOR CORP	66	5/29/2009	4/24/2009	327.66	441.45	113.79	S	
DANONE SPONS ADR	240	5/28/2009	4/13/2009	2,395.20	2,397.77	2.57	S	
ALASKA AIR GROUP INC	46	5/27/2009	3/24/2009	764.64	719.29	-45.35	S	
CATERPILLAR INC	300	5/27/2009	12/4/2007	21,534.72	10,590.99	-10,943.73	L	
CATERPILLAR INC	300	5/27/2009	11/28/2007	21,328.23	10,590.99	-10,737.24	L	
CATERPILLAR INC	290	5/27/2009	11/13/2008	10,201.27	10,237.95	36.68	S	
CATERPILLAR INC	300	5/27/2009	12/6/2007	22,104.30	10,590.99	-11,513.31	L	
RF MICRO DEVICES INC	441	5/27/2009	7/2/2008	1,385.45	1,194.19	-191.26	S	
RF MICRO DEVICES INC	83	5/27/2009	5/7/2008	279.56	224.76	-54.8	L	
ROCK-TENN CO CLASS A	34	5/27/2009	4/9/2009	948.47	1,335.15	386.68	S	
SCHOLASTIC CORP	35	5/27/2009	3/24/2009	472.99	670.23	197.24	S	
ALLIEGIANT TRAVEL COMPANY COM	34	5/26/2009	4/16/2009	1,770.86	1,377.95	-392.91	S	
ALLIEGIANT TRAVEL COMPANY COM	25	5/26/2009	4/14/2009	1,314.25	1,013.20	-301.05	S	
COLLECTIVE BRANDS INC	90	5/26/2009	4/29/2009	1,211.84	1,347.69	135.85	S	
HOST HOTELS & RESORTS INC	491	5/26/2009	3/11/2009	2,118.96	4,408.81	2,289.85	S	
ON SEMICONDUCTOR CORP	854	5/26/2009	7/19/2007	10,000.34	5,419.51	-4,580.83	L	
PHH CORP	129	5/26/2009	4/9/2009	2,131.03	2,036.62	-94.41	S	
PHH CORP	58	5/26/2009	4/15/2009	936.26	915.69	-20.57	S	
SCHOLASTIC CORP	52	5/26/2009	3/31/2009	785.19	1,000.45	215.26	S	
SCHOLASTIC CORP	44	5/26/2009	3/24/2009	594.62	846.54	251.92	S	
STERLITE INDUSTRIES INDIA	154	5/26/2009	5/11/2009	1,506.87	1,698.88	192.01	S	
VODAFONE GROUP PLC SPONS	964	5/26/2009	4/13/2009	17,677.83	18,110.29	432.46	S	
COMPANHIA ENERGETICA DE	0.25	5/22/2009	5/11/2009	3.1	3.09	-0.01	S	
EQUINIX INC	55	5/22/2009	3/24/2009	2,918.37	3,861.92	943.55	S	
GENERAL CABLE CORP	42	5/22/2009	10/20/2008	873.89	1,513.07	639.18	S	
MARTEK BIOSCIENCES CORP	112	5/22/2009	6/19/2006	3,179.68	2,135.30	-1,044.38	L	
MICROS SYSTEMS INC	51	5/21/2009	8/11/2006	946.5	1,243.72	297.22	L	
SUN HEALTHCARE GROUP INC	198	5/21/2009	3/3/2009	1,638.89	1,677.68	38.79	S	
ACI WORLDWIDE INC	152	5/20/2009	4/9/2009	3,025.10	2,278.34	-746.76	S	
BURGER KING HOLDINGS INC	94	5/20/2009	11/20/2008	1,768.45	1,661.64	-106.81	S	
BURGER KING HOLDINGS INC	50	5/20/2009	2/6/2009	1,002.53	883.85	-118.68	S	
CAREER ED CORP	273	5/20/2009	3/24/2009	6,084.63	5,775.08	-309.55	S	
CASEYS GENERAL STORES INC	97	5/20/2009	3/24/2009	2,557.64	2,489.67	-67.97	S	
ESTEE LAUDER COS INC CL A	245	5/20/2009	1/20/2009	6,449.28	8,187.95	1,738.67	S	
HOST HOTELS & RESORTS INC	216	5/20/2009	3/11/2009	932.17	1,853.34	921.17	S	

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HOST HOTELS & RESORTS INC	156	5/20/2009	3/27/2009	687.65	1,338.52	650.87	S
HOT TOPIC INC	64	5/20/2009	3/24/2009	634.62	570.08	-64.54	S
JARDEN CORP	406	5/20/2009	4/9/2009	5,914.40	7,089.46	1,175.06	S
LINCOLN NATIONAL CORP -IND-	149	5/20/2009	11/24/2008	974.89	2,617.25	1,642.36	S
MEDNAX INC	10	5/20/2009	10/14/2008	400.03	431.42	31.39	S
MEDNAX INC	37	5/20/2009	12/23/2008	1,113.02	1,596.24	483.22	S
ON SEMICONDUCTOR CORP	241	5/20/2009	4/24/2009	1,196.47	1,558.52	362.05	S
ON SEMICONDUCTOR CORP	597	5/20/2009	7/19/2007	6,990.87	3,860.76	-3,130.11	L
PHH CORP	145	5/20/2009	4/9/2009	2,395.34	2,621.28	225.94	S
SUN HEALTHCARE GROUP INC	34	5/20/2009	3/12/2009	295.83	312.45	16.62	S
SUN HEALTHCARE GROUP INC	21	5/20/2009	3/3/2009	173.82	192.98	19.16	S
SUN HEALTHCARE GROUP INC	144	5/20/2009	3/11/2009	1,231.55	1,323.31	91.76	S
TERREMARK WORLDWIDE INC	330	5/20/2009	3/22/2007	2,640.00	1,515.85	-1,124.15	L
TORCHMARK CORP	28	5/20/2009	1/23/2009	882.7	1,051.49	168.79	S
TORCHMARK CORP	13	5/20/2009	1/27/2009	412.98	488.19	75.21	S
WORLD FUEL SVCS CORP	39	5/20/2009	3/24/2009	1,240.67	1,696.36	455.69	S
AMERICAN PHYSICIANS SERVICE	191	5/19/2009	3/24/2009	3,492.43	4,128.16	635.73	S
CASEYS GENERAL STORES INC	130	5/19/2009	3/24/2009	3,427.76	3,275.16	-152.6	S
FIRST HORIZON NATL CORP	1,370.00	5/19/2009	9/23/2008	15,162.00	15,804.18	642.18	S
FIRST HORIZON NATL CORP	734	5/19/2009	10/7/2008	6,958.53	8,467.35	1,508.82	S
HOT TOPIC INC	81	5/19/2009	3/24/2009	803.2	707.79	-95.41	S
INTEL CORP	1,528.00	5/19/2009	3/25/2008	33,948.49	23,860.02	-10,088.47	L
INTEL CORP	4	5/19/2009	6/17/2008	91.21	62.46	-28.75	S
LINCOLN NATIONAL CORP -IND-	86	5/19/2009	11/24/2008	562.69	1,544.59	981.9	S
SCHOLASTIC CORP	63	5/19/2009	4/1/2009	958.63	1,241.06	282.43	S
SCHOLASTIC CORP	5	5/19/2009	3/31/2009	75.5	98.5	23	S
SEARS HOLDINGS CORPORATION	273	5/19/2009	3/24/2009	12,144.05	14,447.76	2,303.71	S
V F CORP	258	5/19/2009	4/7/2009	15,791.64	14,390.41	-1,401.23	S
WALT DISNEY CO	1,064.00	5/19/2009	3/11/2008	32,889.19	25,480.97	-7,408.22	L
MEREDITH CORP	256	5/18/2009	4/9/2009	4,920.32	6,708.84	1,788.52	S
TELEKOMUNIKACJA POLSKA GDR	444	5/18/2009	5/18/2009	2,437.56	2,437.56		S
ALASKA AIR GROUP INC	46	5/15/2009	3/24/2009	764.64	733.05	-31.59	S
CERNER CORP	7	5/15/2009	3/25/2008	282.21	385.48	103.27	L
CERNER CORP	122	5/15/2009	3/19/2008	4,918.00	6,718.30	1,800.30	L
HARTFORD FINL SVCS GROUP INC	156	5/15/2009	1/15/2009	2,122.33	2,470.86	348.53	S
HARTFORD FINL SVCS GROUP INC	137	5/15/2009	1/6/2009	2,689.52	2,169.93	-519.59	S
LACLEDE GROUP INC	15	5/15/2009	4/15/2009	543.21	475.36	-67.85	S
LACLEDE GROUP INC	4	5/15/2009	3/24/2009	152.49	126.76	-25.73	S
LINCOLN NATIONAL CORP -IND-	17	5/15/2009	11/24/2008	111.23	289.05	177.82	S
LINCOLN NATIONAL CORP -IND-	106	5/15/2009	11/25/2008	953.47	1,802.28	848.81	S
MILLICOM INTL CELLULAR	48	5/15/2009	7/24/2007	4,233.11	2,600.86	-1,632.25	L
MILLICOM INTL CELLULAR	21	5/15/2009	7/19/2007	2,002.98	1,137.87	-865.11	L
PRUDENTIAL FINANCIAL INC	91	5/15/2009	10/24/2008	2,844.45	3,596.92	752.47	S
SCHOLASTIC CORP	32	5/15/2009	4/3/2009	547.4	612.46	65.06	S
SCHOLASTIC CORP	18	5/15/2009	4/1/2009	273.9	344.51	70.61	S
ALASKA AIR GROUP INC	73	5/14/2009	3/24/2009	1,213.44	1,161.67	-51.77	S
BELDEN INC	19	5/14/2009	9/23/2008	618.57	327.54	-291.03	S
BELDEN INC	118	5/14/2009	1/18/2008	4,500.69	2,034.22	-2,466.47	L
BELDEN INC	115	5/14/2009	3/6/2008	4,451.01	1,982.50	-2,468.51	L
BELDEN INC	151	5/14/2009	4/22/2008	5,469.75	2,603.11	-2,866.64	L

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BELDEN INC	110	5/14/2009	5/21/2008	4,296.60	1,896.31	-2,400.29	S
CERNER CORP	118	5/14/2009	3/25/2008	4,757.20	6,490.50	1,733.30	L
CERNER CORP	16	5/14/2009	3/3/2008	708.19	880.07	171.88	L
GENERAL CABLE CORP	41	5/14/2009	10/20/2008	853.08	1,427.63	574.55	S
PETROLEO BRASILEIRO SA ADR	34	5/14/2009	5/11/2009	1,070.73	1,035.35	-35.38	S
AMERICAN FINL GROUP INC OHIO	73	5/13/2009	3/18/2009	1,186.53	1,433.11	246.58	S
AMERICAN FINL GROUP INC OHIO	3	5/13/2009	1/30/2009	51.36	58.9	7.54	S
AMERICAN FINL GROUP INC OHIO	112	5/12/2009	1/30/2009	1,917.49	2,280.36	362.87	S
AMERICAN FINL GROUP INC OHIO	68	5/12/2009	12/4/2008	1,366.94	1,384.50	17.56	S
MEREDITH CORP	91	5/12/2009	4/9/2009	1,749.02	2,498.39	749.37	S
REHABCARE GROUP INC	120	5/12/2009	3/24/2009	2,253.61	2,558.33	304.72	S
RIVERBED TECHNOLOGY INC	85	5/12/2009	7/16/2008	1,324.53	1,485.39	160.86	S
TELEFONICA S.A. SPON ADR	49	5/12/2009	1/27/2005	2,537.52	2,971.76	434.24	L
TELEFONICA S.A. SPON ADR	151	5/12/2009	4/7/2005	7,628.34	9,157.88	1,529.54	L
BLACK & DECKER CORPORATION	225	5/11/2009	8/3/2007	19,823.36	7,598.01	-12,225.35	L
BLACK & DECKER CORPORATION	250	5/11/2009	7/27/2007	21,262.90	8,442.23	-12,820.67	L
BLACK & DECKER CORPORATION	275	5/11/2009	7/11/2007	24,491.75	9,286.46	-15,205.29	L
BLACK & DECKER CORPORATION	250	5/11/2009	8/13/2007	22,071.43	8,442.23	-13,629.20	L
MEDNAX INC	33	5/11/2009	10/14/2008	1,320.10	1,430.74	110.64	S
ALASKA AIR GROUP INC	93	5/8/2009	3/24/2009	1,545.89	1,623.42	77.53	S
AMERICAN PHYSICIANS SERVICE	85	5/8/2009	3/24/2009	1,554.23	1,779.85	225.62	S
CAL-MAINE FOODS INC-NEW	125	5/8/2009	4/9/2009	2,953.74	3,023.86	70.12	S
DELEK US HOLDINGS INC	27	5/8/2009	4/1/2009	274.24	275.49	1.25	S
LEAP WIRELESS INTERNATIONAL	26	5/8/2009	12/4/2007	930.1	999.67	69.57	L
LEAP WIRELESS INTERNATIONAL	151	5/8/2009	11/14/2008	3,252.22	5,805.76	2,553.54	S
LEAP WIRELESS INTERNATIONAL	96	5/8/2009	10/28/2008	2,107.38	3,691.08	1,583.70	S
MARTEK BIOSCIENCES CORP	27	5/8/2009	2/7/2006	768.66	522.64	-246.02	L
MARTEK BIOSCIENCES CORP	22	5/8/2009	6/19/2006	624.58	425.85	-198.73	L
MARTEK BIOSCIENCES CORP	56	5/8/2009	6/19/2006	1,589.84	1,084.00	-505.84	L
MITSUBISHI UFJ FINANCIAL	889	5/8/2009	5/8/2009	7,534.45	7,534.45	0	S
SUNTRUST BANKS INC	218	5/8/2009	2/20/2009	1,598.05	4,198.66	2,600.61	S
BANCORPSOUTH INC	136	5/7/2009	1/21/2009	2,338.44	3,250.83	912.39	S
BANCORPSOUTH INC	92	5/7/2009	10/23/2008	1,865.75	2,199.09	333.34	S
BNP PARIBAS SPON ADR	92	5/7/2009	4/13/2009	2,267.80	2,766.23	498.43	S
HARTFORD FINL SVCS GROUP INC	229	5/7/2009	1/6/2009	4,495.61	3,779.29	-716.32	S
LINCOLN NATIONAL CORP -IND-	90	5/7/2009	11/25/2008	809.55	1,455.90	646.35	S
PRUDENTIAL FINANCIAL INC	60	5/7/2009	10/24/2008	1,875.46	2,460.93	585.47	S
PRUDENTIAL FINANCIAL INC	26	5/7/2009	11/11/2008	965.78	1,066.41	100.63	S
SUNTRUST BANKS INC	153	5/7/2009	10/24/2008	5,269.48	2,950.31	-2,319.17	S
SUNTRUST BANKS INC	47	5/7/2009	11/25/2008	1,369.17	906.31	-462.86	S
ADC TELECOMMUNICATIONS INC NEW	242	5/6/2009	7/23/2008	2,460.27	1,937.51	-522.76	S
ADC TELECOMMUNICATIONS INC NEW	11	5/6/2009	3/27/2009	48.4	88.07	39.67	S
AMERICAN ELECTRIC POWER CO INC	100	5/6/2009	1/28/2009	3,171.27	2,618.96	-552.31	S
AMERICAN ELECTRIC POWER CO INC	272	5/6/2009	9/23/2008	10,117.83	7,123.58	-2,994.25	S
AMERICAN ELECTRIC POWER CO INC	149	5/6/2009	10/10/2008	4,117.18	3,902.25	-214.93	S
ARM HOLDINGS PLC ADR	683	5/6/2009	4/13/2009	3,496.48	3,629.77	133.29	S
BELDEN INC	30	5/6/2009	12/12/2007	1,395.00	563.24	-831.76	L
BELDEN INC	36	5/6/2009	12/7/2007	1,771.68	675.88	-1,095.80	L
BELDEN INC	119	5/6/2009	5/21/2008	4,648.14	2,234.16	-2,413.98	S
BELDEN INC	115	5/6/2009	1/8/2008	4,702.04	2,159.07	-2,542.97	L

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BELDEN INC	67	5/6/2009	12/6/2007	3,281.63	1,257.89	-2,023.74 L	
BELDEN INC	18	5/6/2009	7/19/2007	1,047.78	337.94	-709.84 L	
BELDEN INC	10	5/6/2009	1/9/2008	398.13	187.75	-210.38 L	
FHLMC PL#G03432 DTD 10/01/2007	65,000.00	5/6/2009	1/15/2008	50,245.66	51,104.18	858.52 L	
FIXED INCOME SHARES	7,050.00	5/6/2009	8/15/2006	80,511.00	82,555.50	2,044.50 L	
FIXED INCOME SHARES	150	5/6/2009	8/15/2006	1,648.50	1,318.50	-330 L	
MILLICOM INTL CELLULAR	15	5/6/2009	7/19/2007	1,430.70	781.13	-649.57 L	
MILLICOM INTL CELLULAR	18	5/6/2009	5/21/2008	2,119.32	937.35	-1,181.97 S	
MILLICOM INTL CELLULAR	35	5/6/2009	7/16/2008	3,342.22	1,822.63	-1,519.59 S	
NATIONAL BK GREECE S A	593	5/6/2009	4/14/2009	2,208.39	2,764.43	556.04 S	
PMC SIERRA INC	186	5/6/2009	9/26/2006	1,115.26	1,509.82	394.56 L	
U S AIRWAYS GROUP INC	33	5/6/2009	4/17/2009	129.14	170.57	41.43 S	
U S AIRWAYS GROUP INC	162	5/6/2009	3/27/2009	443.8	837.37	393.57 S	
URBAN OUTFITTERS INC	169	5/6/2009	4/29/2009	3,038.93	3,404.99	366.06 S	
US TSY INFLATION INDEX NTS CPI	10,000.00	5/6/2009	3/25/2009	10,911.43	10,918.67	7.24 S	
CHEVRON CORP	140	5/5/2009	9/11/2007	12,308.45	9,220.31	-3,088.14 L	
CHEVRON CORP	128	5/5/2009	7/31/2007	11,103.30	8,430.00	-2,673.30 L	
HOST HOTELS & RESORTS INC	175	5/5/2009	3/27/2009	771.4	1,503.46	732.06 S	
INTEL CORP	712	5/5/2009	6/17/2008	16,235.09	11,484.55	-4,750.54 S	
INTEL CORP	1,602.00	5/5/2009	5/6/2008	37,467.74	25,840.24	-11,627.50 S	
INTERCONTINENTALEXCHANGE INC	1	5/5/2009	6/26/2008	123.83	102.04	-21.79 S	
INTERCONTINENTALEXCHANGE INC	2	5/5/2009	5/21/2008	296.66	204.07	-92.59 S	
INTERCONTINENTALEXCHANGE INC	38	5/5/2009	2/14/2008	5,205.89	3,877.39	-1,328.50 L	
INTERCONTINENTALEXCHANGE INC	37	5/5/2009	2/13/2008	5,089.30	3,775.35	-1,313.95 L	
LINCOLN NATIONAL CORP -IND-	532	5/5/2009	10/1/2008	21,871.37	6,516.67	-15,354.70 S	
LINCOLN NATIONAL CORP -IND-	2,275.00	5/5/2009	1/13/2009	44,493.54	27,867.35	-16,626.19 S	
NEW YORK COMMUNITY BANCORP	890	5/5/2009	11/4/2008	13,501.12	10,227.61	-3,273.51 S	
TEXAS INSTRUMENTS INC	531	5/5/2009	6/3/2008	19,156.48	9,528.23	-9,628.25 S	
TEXAS INSTRUMENTS INC	554	5/5/2009	3/11/2008	15,736.76	9,940.94	-5,795.82 L	
TEXAS INSTRUMENTS INC	753	5/5/2009	2/26/2008	23,389.08	13,511.79	-9,877.29 L	
U S AIRWAYS GROUP INC	251	5/5/2009	4/17/2009	982.27	1,236.09	253.82 S	
U S AIRWAYS GROUP INC	106	5/5/2009	12/4/2008	755.65	522.01	-233.64 S	
CARNIVAL CORP	102	5/4/2009	4/13/2009	2,675.36	2,959.36	284 S	
CERNER CORP	22	5/4/2009	3/3/2008	973.76	1,207.88	234.12 L	
CERNER CORP	46	5/4/2009	3/3/2008	2,036.05	2,525.57	489.52 L	
FOUNDATION COAL HOLDINGS INC	206	5/4/2009	4/11/2007	7,711.16	4,136.58	-3,574.58 L	
HSBC HLDG PLC SP ADR NEW	352	5/4/2009	4/13/2009	6,507.62	13,045.66	6,538.04 S	
KBR INC	227	5/4/2009	7/19/2007	7,709.37	3,864.87	-3,844.50 L	
LLOYDS TSB GRP PLC SP ADR	1	5/4/2009	1/27/2005	37.42	7.18	-30.24 L	
NBTY INC	144	5/4/2009	12/12/2007	3,706.33	3,881.88	175.55 L	
OWENS ILLINOIS INC NEW	56	5/4/2009	4/23/2009	999.56	1,470.62	471.06 S	
SEAGATE TECHNOLOGY	166	5/4/2009	3/27/2009	1,027.04	1,499.45	472.41 S	
SUNTRUST BANKS INC	81	5/4/2009	2/20/2009	593.77	1,378.92	785.15 S	
SUNTRUST BANKS INC	5	5/4/2009	4/13/2009	74.43	85.12	10.69 S	
TOYOTA MOTOR CORP ADR NEW	99	5/4/2009	1/27/2005	7,693.83	8,034.53	340.7 L	
BELDEN INC	118	5/1/2009	3/27/2009	1,701.21	1,912.69	211.48 S	
BELDEN INC	69	5/1/2009	4/7/2008	2,608.33	1,118.44	-1,489.89 L	
CONNS INC	114	5/1/2009	3/24/2009	1,588.59	1,837.63	249.04 S	
DELEK US HOLDINGS INC	22	5/1/2009	4/1/2009	223.46	220.5	-2.96 S	
DELEK US HOLDINGS INC	112	5/1/2009	3/24/2009	1,182.71	1,122.57	-60.14 S	

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Realized Gains and Losses

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
GENERAL CABLE CORP	155	5/1/2009	10/2/2008	4,360.40	5,144.44	784.04	S	
GENERAL CABLE CORP	124	5/1/2009	9/12/2008	4,894.08	4,115.55	-778.53	S	
GENERAL CABLE CORP	39	5/1/2009	7/7/2008	2,201.19	1,294.41	-906.78	S	
GENERAL CABLE CORP	90	5/1/2009	1/18/2008	4,612.08	2,987.10	-1,624.98	L	
GENERAL CABLE CORP	78	5/1/2009	10/2/2008	2,194.26	2,588.81	394.55	S	
GENERAL CABLE CORP	22	5/1/2009	10/20/2008	457.75	730.18	272.43	S	
GENERAL CABLE CORP	45	5/1/2009	10/21/2008	950.3	1,493.55	543.25	S	
JB HUNT TRANSPORT SERVICES INC	83	5/1/2009	2/27/2009	1,701.58	2,288.25	586.67	S	
TOYOTA MOTOR CORP ADR NEW	72	5/1/2009	1/27/2005	5,595.51	5,701.93	106.42	L	
ALLEGHANY CORP DEL	0.6	4/30/2009	1/26/2005	152.19	132.56	-19.63	L	
AMERISOURCEBERGEN CORP	133	4/30/2009	9/30/2008	4,948.08	4,508.20	-439.88	S	
AMERISOURCEBERGEN CORP	256	4/30/2009	8/1/2008	10,760.98	8,677.43	-2,083.55	S	
AMERISOURCEBERGEN CORP	125	4/30/2009	10/10/2008	3,627.14	4,237.03	609.89	S	
BEACON ROOFING SUPPLY INC	23	4/30/2009	3/24/2009	303.78	369.05	65.27	S	
CERNER CORP	73	4/30/2009	3/3/2008	3,231.12	3,929.71	698.59	L	
CONNS INC	211	4/30/2009	3/24/2009	2,940.28	3,455.04	514.76	S	
DELEK US HOLDINGS INC	214	4/30/2009	3/24/2009	2,259.82	2,215.97	-43.85	S	
DELEK US HOLDINGS INC	49	4/30/2009	4/3/2009	543.7	507.4	-36.3	S	
DELEK US HOLDINGS INC	65	4/30/2009	3/31/2009	691.64	673.08	-18.56	S	
EMS TECHNOLOGIES INC	12	4/30/2009	3/24/2009	216.98	233.66	16.68	S	
KELLOGG CO	149	4/30/2009	2/23/2009	5,811.61	6,295.83	484.22	S	
LACLEDE GROUP INC	97	4/30/2009	3/24/2009	3,697.83	3,489.55	-208.28	S	
ROCK-TENN CO CLASS A	41	4/30/2009	4/9/2009	1,143.74	1,576.18	432.44	S	
ROCKWELL COLLINS INC	238	4/30/2009	8/1/2008	11,739.47	9,178.54	-2,560.93	S	
TOTAL S.A SPONS ADR	379	4/30/2009	4/13/2009	18,767.32	18,865.22	97.9	S	
UNIVERSAL HEALTH SERVICES INC	29	4/30/2009	10/10/2008	1,130.61	1,468.54	337.93	S	
WESTERN REFINING INC	257	4/30/2009	3/24/2009	2,950.87	3,313.93	363.06	S	
H J HEINZ CO	97	4/29/2009	12/10/2008	3,538.84	3,310.16	-228.68	S	
H J HEINZ CO	78	4/29/2009	11/7/2008	3,307.93	2,661.77	-646.16	S	
H J HEINZ CO	76	4/29/2009	11/6/2008	3,227.19	2,593.52	-633.67	S	
H J HEINZ CO	63	4/29/2009	10/15/2008	2,686.28	2,149.90	-536.38	S	
HOST HOTELS & RESORTS INC	200	4/29/2009	3/27/2009	881.6	1,535.56	653.96	S	
PMC SIERRA INC	174	4/29/2009	9/26/2006	1,043.31	1,397.20	353.89	L	
SAVVIS INC-NEW	72	4/29/2009	4/7/2008	1,394.43	840.54	-553.89	L	
SAVVIS INC-NEW	33	4/29/2009	4/28/2008	653.53	385.25	-268.28	L	
ALASKA AIR GROUP INC	90	4/28/2009	3/24/2009	1,496.02	1,542.38	46.36	S	
BEACON ROOFING SUPPLY INC	37	4/28/2009	3/24/2009	488.7	556.57	67.87	S	
CATO CORP NEW CL A	138	4/28/2009	3/24/2009	2,533.33	2,547.13	13.8	S	
EMS TECHNOLOGIES INC	28	4/28/2009	3/24/2009	506.28	541.01	34.73	S	
H J HEINZ CO	86	4/28/2009	10/20/2008	3,675.45	2,897.14	-778.31	S	
H J HEINZ CO	119	4/28/2009	10/15/2008	5,074.09	4,008.84	-1,065.25	S	
JARDEN CORP	68	4/28/2009	5/8/2008	1,444.55	1,282.32	-162.23	S	
JOS A BANK CLOTHIERS INC	24	4/28/2009	3/24/2009	684.96	984.41	299.45	S	
PROSPERITY BANCSHARES INC	94	4/28/2009	3/24/2009	2,622.98	2,608.43	-14.55	S	
SOUTHWESTERN ENERGY CO	23	4/28/2009	7/19/2007	519.34	841.7	322.36	L	
SOUTHWESTERN ENERGY CO	83	4/28/2009	11/20/2008	3,557.45	3,037.43	-520.02	S	
WESTERN REFINING INC	217	4/28/2009	3/24/2009	2,491.60	2,801.39	309.79	S	
CANADIAN PACIFIC RAILWAY	63	4/27/2009	5/21/2008	4,713.66	2,163.22	-2,550.44	S	
CANADIAN PACIFIC RAILWAY	71	4/27/2009	9/12/2008	4,059.63	2,437.91	-1,621.72	S	
CANADIAN PACIFIC RAILWAY	17	4/27/2009	11/27/2007	1,063.65	583.73	-479.92	L	

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
CANADIAN PACIFIC RAILWAY	2	4/27/2009	7/19/2007	167.08	68.67	-98.41	L
CANADIAN PACIFIC RAILWAY	117	4/27/2009	7/22/2008	7,701.85	4,017.41	-3,684.44	S
CANADIAN PACIFIC RAILWAY	26	4/27/2009	7/22/2008	1,711.52	892.76	-818.76	S
CANADIAN PACIFIC RAILWAY	30	4/27/2009	11/28/2007	1,959.73	1,030.10	-929.63	L
CATO CORP NEW CL A	86	4/27/2009	3/24/2009	1,578.75	1,544.39	-34.36	S
NBTY INC	50	4/27/2009	12/13/2007	1,347.89	1,273.08	-74.81	L
PATTERSON COMPANIES INC	2,665.00	4/27/2009	3/26/2009	52,383.24	53,023.60	640.36	S
RALCORP HLDGS INC NEW	39	4/27/2009	3/24/2009	2,203.20	2,119.98	-83.22	S
AMERISOURCEBERGEN CORP	19	4/24/2009	8/1/2008	798.67	658.35	-140.32	S
AMERISOURCEBERGEN CORP	115	4/24/2009	8/5/2008	4,888.78	3,984.75	-904.03	S
BEACON ROOFING SUPPLY INC	93	4/24/2009	3/24/2009	1,228.34	1,372.44	144.1	S
CATO CORP NEW CL A	41	4/24/2009	3/24/2009	752.66	758.07	5.41	S
CORE-MARK HLDG CO INC	30	4/24/2009	3/24/2009	555.6	550.31	-5.29	S
EMS TECHNOLOGIES INC	60	4/24/2009	3/24/2009	1,084.89	1,152.43	67.54	S
EXPRESS SCRIPTS INC.COMMON	91	4/24/2009	7/19/2007	4,889.33	5,381.90	492.57	L
PINNACLE ENTMT INC	114	4/24/2009	3/1/2005	1,819.54	1,308.32	-511.22	L
PORTLAND GENERAL ELECTRIC CO	378	4/24/2009	3/24/2009	6,717.02	6,461.25	-255.77	S
RALCORP HLDGS INC NEW	80	4/24/2009	3/24/2009	4,519.38	4,362.28	-157.1	S
RIVERBED TECHNOLOGY INC	78	4/24/2009	5/21/2008	1,307.28	1,337.68	30.4	S
RIVERBED TECHNOLOGY INC	15	4/24/2009	7/16/2008	233.74	257.25	23.51	S
CHIPOTLE MEXICAN GRILL	35	4/23/2009	8/5/2008	2,491.30	3,028.39	537.09	S
GENERAL CABLE CORP	29	4/23/2009	10/2/2008	815.82	692.31	-123.51	S
GENERAL CABLE CORP	17	4/23/2009	9/12/2008	670.96	405.83	-265.13	S
GENERAL ELECTRIC CO	880	4/23/2009	9/18/2008	20,108.79	10,280.24	-9,828.55	S
GOODRICH CORP	77	4/23/2009	7/19/2007	4,792.48	3,540.72	-1,251.76	L
LINCOLN NATIONAL CORP -IND-	450	4/23/2009	8/19/2008	21,580.20	4,486.07	-17,094.13	S
LINCOLN NATIONAL CORP -IND-	1,250.00	4/23/2009	1/26/2005	57,570.50	12,461.30	-45,109.20	L
LINCOLN NATIONAL CORP -IND-	18	4/23/2009	10/1/2008	740.01	179.45	-560.56	S
LINCOLN NATIONAL CORP -IND-	257	4/23/2009	9/26/2008	12,398.63	2,562.04	-9,836.59	S
PORTLAND GENERAL ELECTRIC CO	265	4/23/2009	3/24/2009	4,709.03	4,475.94	-233.09	S
ROCK-TENN CO CLASS A	48	4/23/2009	4/9/2009	1,339.02	1,499.96	160.94	S
SAP AG SPONS ADR-USD	119	4/23/2009	4/13/2009	4,637.37	4,732.23	94.86	S
U S AIRWAYS GROUP INC	95	4/23/2009	12/23/2008	688.39	437.2	-251.19	S
U S AIRWAYS GROUP INC	189	4/23/2009	12/4/2008	1,347.35	869.81	-477.54	S
WHIRLPOOL CORP	280	4/23/2009	1/2/2008	22,344.84	10,208.61	-12,136.23	L
CHIPOTLE MEXICAN GRILL	15	4/22/2009	8/5/2008	1,067.70	1,283.09	215.39	S
NBTY INC	69	4/22/2009	12/13/2007	1,860.08	1,291.63	-568.45	L
O REILLY AUTOMOTIVE INC	94	4/22/2009	8/1/2008	2,443.88	3,645.23	1,201.35	S
SUNTRUST BANKS INC	100	4/22/2009	10/23/2008	3,703.42	1,603.95	-2,099.47	S
SUNTRUST BANKS INC	69	4/22/2009	10/20/2008	2,901.05	1,106.73	-1,794.32	S
SUNTRUST BANKS INC	51	4/22/2009	10/24/2008	1,756.50	818.02	-938.48	S
SUNTRUST BANKS INC	84	4/22/2009	4/13/2009	1,250.48	1,347.32	96.84	S
AFFILIATED COMPUTER SVCS CL A	456	4/21/2009	1/29/2008	20,688.81	22,160.48	1,471.67	L
DELTA AIR LINES INC	560	4/21/2009	10/30/2008	5,148.97	4,457.48	-691.49	S
DIAMOND OFFSHORE DRILLING INC	125	4/21/2009	12/26/2007	18,524.63	8,559.28	-9,965.35	L
DIAMOND OFFSHORE DRILLING INC	5	4/21/2009	1/2/2008	705.72	342.37	-363.35	L
EMBARQ CORP	698	4/21/2009	9/9/2008	32,657.40	24,074.72	-8,582.68	S
EMBARQ CORP	535	4/21/2009	7/15/2008	23,120.99	18,452.69	-4,668.30	S
ENCANA CORP-CAD	230	4/21/2009	8/25/2008	16,368.94	9,449.88	-6,919.06	S
HOME DEPOT INC	150	4/21/2009	1/23/2008	4,153.00	3,781.40	-371.6	L

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Realized Gains and Losses

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Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
HOME DEPOT INC	325	4/21/2009	12/18/2007	8,411.26	8,193.04	-218.22	L	
HOME DEPOT INC	350	4/21/2009	1/18/2008	9,494.84	8,823.27	-671.57	L	
INTL BUSINESS MACHINES CORP	140	4/21/2009	7/31/2007	15,783.60	14,172.61	-1,610.99	L	
JPMORGAN CHASE & CO	325	4/21/2009	1/26/2005	11,992.50	9,555.40	-2,437.10	L	
LVMH MOET HENNESSY LOUIS	213	4/21/2009	4/13/2009	2,982.00	3,017.75	35.75	S	
MATTEL INC DE	700	4/21/2009	12/14/2005	11,834.76	10,279.93	-1,554.83	L	
PROSPERITY BANCSHARES INC	58	4/21/2009	3/24/2009	1,618.43	1,557.83	-60.6	S	
QUEST DIAGNOSTICS INC	62	4/21/2009	7/19/2007	3,344.25	3,290.84	-53.41	L	
RTS HSBC HOLDINGS PLC	0.5	4/21/2009	3/20/2009		7.16	7.16	S	
SYSCO CORP	232	4/21/2009	10/9/2007	8,049.80	5,025.36	-3,024.44	L	
SYSCO CORP	532	4/21/2009	12/4/2007	17,393.42	11,523.67	-5,869.75	L	
V F CORP	205	4/21/2009	1/26/2005	10,735.48	13,039.71	2,304.23	L	
WAL-MART DE MEXICO SA DE	128	4/21/2009	4/13/2009	3,763.20	3,751.98	-11.22	S	
WASTE MGMT INC DEL	260	4/21/2009	2/7/2008	8,353.54	7,158.78	-1,194.76	L	
WINDSTREAM CORP	700	4/21/2009	9/8/2006	9,429.63	5,768.06	-3,661.57	L	
BAIDU INC SPON ADR RPTNG	18	4/20/2009	4/13/2009	3,580.56	3,607.18	26.62	S	
GENERAL ELECTRIC CO	345	4/20/2009	9/24/2008	8,299.15	3,931.00	-4,368.15	S	
GENERAL ELECTRIC CO	375	4/20/2009	9/18/2008	8,569.09	4,272.82	-4,296.27	S	
O REILLY AUTOMOTIVE INC	88	4/20/2009	8/1/2008	2,287.89	3,337.74	1,049.85	S	
NBTY INC	98	4/17/2009	12/12/2007	2,522.36	1,800.26	-722.1	L	
NBTY INC	77	4/17/2009	12/13/2007	2,075.74	1,468.78	-606.96	L	
ADC TELECOMMUNICATIONS INC NEW	176	4/16/2009	7/23/2008	1,789.29	980.6	-808.69	S	
ADC TELECOMMUNICATIONS INC NEW	104	4/16/2009	7/16/2008	1,361.67	579.45	-782.22	S	
BAIDU INC SPON ADR RPTNG	10	4/16/2009	4/13/2009	1,989.20	2,001.18	11.98	S	
BEACON ROOFING SUPPLY INC	119	4/16/2009	3/24/2009	1,571.75	1,658.13	86.38	S	
BURGER KING HOLDINGS INC	53	4/16/2009	2/6/2009	1,062.69	971.75	-90.94	S	
BURGER KING HOLDINGS INC	45	4/16/2009	12/11/2008	902.75	825.07	-77.68	S	
CHIPOTLE MEXICAN GRILL	35	4/16/2009	8/5/2008	2,491.30	2,756.11	264.81	S	
CONNS INC	43	4/16/2009	3/24/2009	599.21	633.37	34.16	S	
CORE-MARK HLDG CO INC	29	4/16/2009	3/24/2009	537.08	520.68	-16.4	S	
EMS TECHNOLOGIES INC	75	4/16/2009	3/24/2009	1,356.11	1,358.95	2.84	S	
GENERAL ELECTRIC CO	305	4/16/2009	9/24/2008	7,336.93	3,603.45	-3,733.48	S	
GENERAL ELECTRIC CO	465	4/16/2009	9/22/2008	12,485.48	5,493.78	-6,991.70	S	
JARDEN CORP	50	4/16/2009	8/5/2008	1,229.61	930.17	-299.44	S	
JARDEN CORP	25	4/16/2009	5/8/2008	531.08	465.09	-65.99	S	
LANCE INC	64	4/16/2009	3/24/2009	1,269.63	1,304.28	34.65	S	
NBTY INC	46	4/16/2009	5/21/2008	1,446.47	841.34	-605.13	S	
NBTY INC	36	4/16/2009	12/12/2007	926.58	658.44	-268.14	L	
RF MICRO DEVICES INC	541	4/16/2009	5/7/2008	1,822.19	1,322.76	-499.43	S	
TREEHOUSE FOODS INC	46	4/16/2009	3/24/2009	1,311.69	1,223.56	-88.13	S	
3 COM CORP	803	4/15/2009	3/24/2009	2,286.94	2,770.67	483.73	S	
BEACON ROOFING SUPPLY INC	137	4/15/2009	3/24/2009	1,809.50	1,911.24	101.74	S	
CONNS INC	36	4/15/2009	3/24/2009	501.66	521.98	20.32	S	
CORE-MARK HLDG CO INC	38	4/15/2009	3/24/2009	703.76	674.91	-28.85	S	
EMS TECHNOLOGIES INC	107	4/15/2009	3/24/2009	1,934.72	1,936.65	1.93	S	
NINTENDO CO LTD ADR NEW	134	4/15/2009	4/13/2009	4,486.32	4,614.38	128.06	S	
WHIRLPOOL CORP	5	4/15/2009	1/2/2008	399.02	174.83	-224.19	L	
WHIRLPOOL CORP	250	4/15/2009	12/18/2007	20,071.30	8,741.68	-11,329.62	L	
AEGEAN MARINE PETROLEUM	56	4/14/2009	3/27/2009	1,072.40	916.96	-155.44	S	
AEGEAN MARINE PETROLEUM	67	4/14/2009	2/23/2009	1,073.55	1,097.07	23.52	S	

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
BLYTH INC	29	4/14/2009	4/6/2009	970.33	976.26	5.93 S	
BLYTH INC	41	4/14/2009	4/3/2009	1,264.05	1,380.22	116.17 S	
BOB EVANS FARMS INC	50	4/14/2009	3/27/2009	1,069.09	1,228.46	159.37 S	
BOB EVANS FARMS INC	7	4/14/2009	3/24/2009	156.65	171.99	15.34 S	
CONNS INC	40	4/14/2009	3/24/2009	557.4	591.98	34.58 S	
EXPRESS SCRIPTS INC.COMMON	60	4/14/2009	7/19/2007	3,223.73	3,575.47	351.74 L	
GENERAL ELECTRIC CO	130	4/14/2009	9/22/2008	3,490.57	1,594.10	-1,896.47 S	
SUSQUEHANNA BANCSHARES INC-PA	186	4/14/2009	4/9/2009	1,823.41	1,699.25	-124.16 S	
TREEHOUSE FOODS INC	65	4/14/2009	3/24/2009	1,853.47	1,744.55	-108.92 S	
WAL-MART DE MEXICO SA DE	80	4/14/2009	4/13/2009	2,352.00	2,245.27	-106.73 S	
3 COM CORP	752	4/13/2009	3/24/2009	2,141.70	2,734.34	592.64 S	
CORE-MARK HLDG CO INC	39	4/13/2009	3/24/2009	722.28	727.33	5.05 S	
CORNELL COMPANIES INC	42	4/13/2009	3/24/2009	730.46	774.88	44.42 S	
ENERGIZER HLDGS INC	62	4/13/2009	8/7/2008	4,651.77	3,390.28	-1,261.49 S	
EXPRESS SCRIPTS INC.COMMON	21	4/13/2009	5/21/2008	1,490.77	1,133.37	-357.4 S	
EXPRESS SCRIPTS INC.COMMON	43	4/13/2009	7/19/2007	2,310.34	2,320.72	10.38 L	
IVY CLARUS ASSOC II LLC	124,033.15	4/13/2009	7/30/2007	458,601.99	124,033.15	-334,568.84 L	
3 COM CORP	867	4/9/2009	3/24/2009	2,469.22	3,199.83	730.61 S	
AARONS INC	177	4/9/2009	3/24/2009	4,257.91	5,148.79	890.88 S	
ALLETE INC	349	4/9/2009	3/24/2009	9,511.30	9,143.56	-367.74 S	
AMERICAN PHYSICIANS CAPITAL	26	4/9/2009	3/24/2009	1,160.41	1,091.45	-68.96 S	
AMERISAFE INC	471	4/9/2009	3/24/2009	7,431.67	7,955.03	523.36 S	
AMTRUST FINANCIAL SERVICES INC	341	4/9/2009	3/24/2009	3,214.61	3,579.21	364.6 S	
AMTRUST FINANCIAL SERVICES INC	433	4/9/2009	3/31/2009	3,935.32	4,544.87	609.55 S	
BEACON ROOFING SUPPLY INC	161	4/9/2009	3/24/2009	2,126.49	2,340.82	214.33 S	
BOB EVANS FARMS INC	227	4/9/2009	3/24/2009	5,079.80	5,827.51	747.71 S	
CLECO CORP	376	4/9/2009	3/24/2009	8,172.36	8,392.10	219.74 S	
CORE-MARK HLDG CO INC	47	4/9/2009	3/24/2009	870.44	895.24	24.8 S	
CORNELL COMPANIES INC	199	4/9/2009	3/24/2009	3,461.01	3,681.40	220.39 S	
CUBIC CORP DE	163	4/9/2009	3/24/2009	4,558.20	4,341.39	-216.81 S	
EPIQ SYSTEMS INC	250	4/9/2009	3/24/2009	4,321.00	4,193.39	-127.61 S	
FINANCIAL FED CORP	176	4/9/2009	3/24/2009	3,823.42	3,891.95	68.53 S	
FPIC INSURANCE GROUP INC	197	4/9/2009	3/24/2009	7,332.73	7,420.97	88.24 S	
FREDS INC CL A	361	4/9/2009	3/24/2009	4,219.15	4,458.23	239.08 S	
GRANITE CONSTRUCTION INC	118	4/9/2009	3/24/2009	4,664.18	4,791.85	127.67 S	
HEXCEL CORP NEW	219	4/9/2009	3/27/2009	1,552.05	1,784.78	232.73 S	
HEXCEL CORP NEW	117	4/9/2009	9/24/2008	1,910.98	953.51	-957.47 S	
IDACORP INC	225	4/9/2009	3/24/2009	5,372.60	5,360.49	-12.11 S	
INFINITY PPTY & CAS CORP	242	4/9/2009	3/24/2009	8,817.27	8,732.10	-85.17 S	
INFINITY PPTY & CAS CORP	16	4/9/2009	3/25/2009	574.72	577.33	2.61 S	
JARDEN CORP	101	4/9/2009	8/5/2008	2,483.80	1,514.99	-968.81 S	
JETBLUE AIRWAYS CORP	1,022.00	4/9/2009	3/24/2009	3,963.52	4,862.95	899.43 S	
LANCE INC	132	4/9/2009	3/24/2009	2,618.62	2,819.57	200.95 S	
LINCOLN NATIONAL CORP -IND-	51	4/9/2009	2/25/2009	581	515.97	-65.03 S	
LINCOLN NATIONAL CORP -IND-	39	4/9/2009	11/25/2008	350.81	394.57	43.76 S	
MACROVISION SOLUTIONS CORP	268	4/9/2009	3/24/2009	4,689.20	4,804.57	115.37 S	
MAGELLAN HEALTH SVCS INC-NEW	205	4/9/2009	3/24/2009	7,249.21	7,389.04	139.83 S	
MARTEN TRANSPORT LTD	255	4/9/2009	3/24/2009	4,602.09	4,862.92	260.83 S	
PHILLIPS-VAN HEUSEN CORP DEL	137	4/9/2009	8/7/2007	7,550.60	3,548.76	-4,001.84 L	
PROASSURANCE CORP	215	4/9/2009	3/24/2009	10,203.37	10,603.52	400.15 S	

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PROASSURANCE CORP	13	4/9/2009	3/25/2009	608.94	641.14	32.2	S
PROASSURANCE CORP	17	4/9/2009	3/31/2009	771.8	838.42	66.62	S
RF MICRO DEVICES INC	257	4/9/2009	5/7/2008	865.63	475.38	-390.25	S
RF MICRO DEVICES INC	406	4/9/2009	5/6/2008	1,399.24	751	-648.24	S
RLI CORP	48	4/9/2009	3/24/2009	2,400.48	2,465.21	64.73	S
RLI CORP	14	4/9/2009	3/25/2009	676.34	719.02	42.68	S
RLI CORP	30	4/9/2009	3/31/2009	1,450.50	1,540.76	90.26	S
RUDDICK CORP	255	4/9/2009	3/24/2009	5,893.56	6,201.44	307.88	S
SENSIENT TECHNOLOGIES CORP	164	4/9/2009	3/24/2009	3,960.11	4,011.33	51.22	S
TREEHOUSE FOODS INC	19	4/9/2009	3/24/2009	541.79	533.69	-8.1	S
UIL HLDG CORP	326	4/9/2009	3/24/2009	7,413.24	7,719.48	306.24	S
VALEANT PHARMACEUTICALS	409	4/9/2009	3/24/2009	6,996.35	7,292.28	295.93	S
WENDYS ARBYS GROUP INC	873	4/9/2009	3/24/2009	4,646.98	4,670.42	23.44	S
AUTOZONE INC	150	4/7/2009	3/11/2008	17,035.58	23,573.00	6,537.42	L
CANADIAN PACIFIC RAILWAY	196	4/7/2009	7/19/2007	16,373.84	5,899.66	-10,474.18	L
FIRST HORIZON NATL CORP	1,676.00	4/7/2009	9/23/2008	18,548.55	18,590.38	41.83	S
HERBALIFE LTD	159	4/7/2009	11/5/2007	5,952.61	2,616.40	-3,336.21	L
HERBALIFE LTD	102	4/7/2009	5/21/2008	3,984.12	1,678.44	-2,305.68	S
MONSANTO CO NEW	318	4/7/2009	2/24/2009	24,171.78	24,859.61	687.83	S
NOBLE CORPORATION-CHF	433	4/7/2009	2/10/2009	11,954.18	10,770.72	-1,183.46	S
SYSCO CORP	72	4/7/2009	11/4/2008	2,786.68	1,613.75	-1,172.93	S
SYSCO CORP	395	4/7/2009	10/9/2007	13,705.47	8,853.22	-4,852.25	L
SYSCO CORP	581	4/7/2009	9/25/2007	20,199.34	13,022.08	-7,177.26	L
WHIRLPOOL CORP	250	4/7/2009	12/4/2007	20,298.73	8,021.14	-12,277.59	L
WHIRLPOOL CORP	45	4/7/2009	12/18/2007	3,612.83	1,443.80	-2,169.03	L
CORE-MARK HLDG CO INC	63	4/6/2009	3/24/2009	1,166.76	1,232.27	65.51	S
FIRST HORIZON NATL CORP	0.2308	4/6/2009	9/23/2008	2.55	2.36	-0.19	S
FIRST HORIZON NATL CORP	0.1405	4/6/2009	9/29/2008	1.16	1.44	0.28	S
JOS A BANK CLOTHIERS INC	18	4/6/2009	3/24/2009	513.72	537.52	23.8	S
PINNACLE ENTMT INC	97	4/6/2009	3/1/2005	1,548.21	831.56	-716.65	L
VCA ANTECH INC	17	4/6/2009	4/28/2008	536.93	394.02	-142.91	S
VCA ANTECH INC	23	4/6/2009	4/24/2008	696.86	533.08	-163.78	S
WORLD FUEL SVCS CORP	16	4/6/2009	3/24/2009	508.99	529.72	20.73	S
ALASKA AIR GROUP INC	27	4/3/2009	3/24/2009	448.81	532.17	83.36	S
BOB EVANS FARMS INC	22	4/3/2009	3/24/2009	492.32	533.08	40.76	S
GRANITE CONSTRUCTION INC	14	4/3/2009	3/24/2009	553.38	552.91	-0.47	S
OCCIDENTAL PETROLEUM CORP-DEL	170	4/3/2009	1/26/2005	4,911.30	10,153.24	5,241.94	L
ROCK-TENN CO CLASS A	19	4/3/2009	3/24/2009	498.65	543.64	44.99	S
BROADCOM CORP CL A	170	4/2/2009	5/21/2008	5,536.90	3,761.34	-1,775.56	S
GENERAL CABLE CORP	62	4/2/2009	9/12/2008	2,447.04	1,400.40	-1,046.64	S
LEAP WIRELESS INTERNATIONAL	27	4/2/2009	10/28/2008	592.7	1,009.70	417	S
LEAP WIRELESS INTERNATIONAL	5	4/2/2009	11/29/2007	166.35	186.98	20.63	L
SBA COMMUNICATIONS CORP	54	4/2/2009	1/26/2005	458.12	1,411.27	953.15	L
ALASKA AIR GROUP INC	38	4/1/2009	3/24/2009	631.66	666.51	34.85	S
ALON USA ENERGY INC	89	4/1/2009	3/24/2009	1,185.14	1,224.48	39.34	S
GRANITE CONSTRUCTION INC	24	4/1/2009	3/24/2009	948.65	887.89	-60.76	S
JACK HENRY & ASSOCIATES INC	67	4/1/2009	6/2/2008	1,559.77	1,193.29	-366.48	S
ROCK-TENN CO CLASS A	49	4/1/2009	3/24/2009	1,286.01	1,309.61	23.6	S
WORLD FUEL SVCS CORP	16	4/1/2009	3/24/2009	508.99	494.75	-14.24	S
ALON USA ENERGY INC	68	3/31/2009	3/24/2009	905.5	933.56	28.06	S

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ROCK-TENN CO CLASS A	62	3/31/2009	3/24/2009	1,627.19	1,660.29	33.1	S
WORLD FUEL SVCS CORP	16	3/31/2009	3/24/2009	508.99	514.15	5.16	S
AMTRUST FINANCIAL SERVICES INC	435	3/30/2009	3/24/2009	4,100.74	3,936.72	-164.02	S
HARLEYSVILLE GROUP INC	17	3/30/2009	3/24/2009	537.2	525.29	-11.91	S
PROASSURANCE CORP	15	3/30/2009	3/24/2009	711.86	674.69	-37.17	S
RLI CORP	37	3/30/2009	3/24/2009	1,850.37	1,741.88	-108.49	S
BELDEN INC	9	3/27/2009	4/7/2008	340.22	132.21	-208.01	S
CLECO CORP	16	3/27/2009	5/12/2008	392.53	358.57	-33.96	S
CLECO CORP	164	3/27/2009	4/17/2008	3,913.14	3,675.31	-237.83	S
OCCIDENTAL PETROLEUM CORP-DEL	130	3/27/2009	1/26/2005	3,755.70	7,595.71	3,840.01	L
WORLD FUEL SVCS CORP	16	3/27/2009	3/24/2009	508.99	530.66	21.67	S
ABBOTT LABORATORIES	494	3/26/2009	11/8/2006	23,292.10	22,832.80	-459.3	L
ABBOTT LABORATORIES	687	3/26/2009	10/10/2006	31,901.67	31,753.30	-148.37	L
ADOBE SYSTEMS INC (DE)	1,540.00	3/26/2009	10/10/2006	57,857.03	35,127.97	-22,729.06	L
ADOBE SYSTEMS INC (DE)	109	3/26/2009	9/25/2006	4,176.79	2,486.33	-1,690.46	L
ADOBE SYSTEMS INC (DE)	89	3/26/2009	11/8/2006	3,525.29	2,030.12	-1,495.17	L
AMAZON COM INC	150	3/26/2009	4/18/2008	14,104.01	11,014.59	-3,089.42	S
AMAZON COM INC	100	3/26/2009	2/11/2008	7,462.49	7,343.06	-119.43	L
AMAZON COM INC	100	3/26/2009	11/20/2007	8,062.89	7,343.06	-719.83	L
AMAZON COM INC	115	3/26/2009	11/6/2007	9,816.58	8,444.52	-1,372.06	L
AMAZON COM INC	400	3/26/2009	4/21/2008	37,434.98	29,372.23	-8,062.75	S
AMAZON COM INC	50	3/26/2009	2/27/2009	3,204.89	3,671.53	466.64	S
AMAZON COM INC	164	3/26/2009	10/20/2008	9,128.88	12,042.61	2,913.73	S
AMAZON COM INC	200	3/26/2009	4/24/2008	16,862.03	14,686.12	-2,175.91	S
APPLE INC	464	3/26/2009	10/10/2006	34,043.68	50,781.73	16,738.05	L
APPLE INC	21	3/26/2009	11/25/2008	1,885.57	2,298.31	412.74	S
APPLE INC	42	3/26/2009	12/29/2008	4,178.11	4,596.62	418.51	S
APPLIED MATERIALS INC DELAWARE	413	3/26/2009	1/7/2009	4,474.77	4,749.68	274.91	S
APPLIED MATERIALS INC DELAWARE	751	3/26/2009	1/6/2009	8,608.71	8,636.83	28.12	S
APPLIED MATERIALS INC DELAWARE	752	3/26/2009	2/9/2009	7,797.71	8,648.32	850.61	S
BAXTER INTL INC	62	3/26/2009	2/13/2007	3,080.95	3,043.57	-37.38	L
BAXTER INTL INC	195	3/26/2009	2/14/2007	9,719.27	9,572.51	-146.76	L
BAXTER INTL INC	123	3/26/2009	2/15/2007	6,150.00	6,038.05	-111.95	L
BAXTER INTL INC	177	3/26/2009	4/18/2007	9,719.07	8,688.90	-1,030.17	L
BAXTER INTL INC	338	3/26/2009	12/28/2006	15,796.67	16,592.36	795.69	L
BAXTER INTL INC	101	3/26/2009	7/6/2007	5,808.51	4,958.07	-850.44	L
BAXTER INTL INC	66	3/26/2009	9/12/2008	4,501.85	3,239.93	-1,261.92	S
BAXTER INTL INC	83	3/26/2009	9/25/2008	5,487.87	4,074.45	-1,413.42	S
BAXTER INTL INC	98	3/26/2009	12/22/2006	4,516.79	4,810.80	294.01	L
BAXTER INTL INC	192	3/26/2009	6/29/2007	10,857.22	9,425.25	-1,431.97	L
BELDEN INC	189	3/26/2009	5/21/2008	7,374.76	2,788.47	-4,586.29	S
CADBURY PLC ADR	180	3/26/2009	12/23/2008	6,314.22	5,614.75	-699.47	S
CADBURY PLC ADR	182	3/26/2009	12/29/2008	6,408.37	5,677.13	-731.24	S
CADBURY PLC ADR	218	3/26/2009	1/7/2009	8,041.71	6,800.08	-1,241.63	S
CADBURY PLC ADR	47	3/26/2009	1/23/2009	1,454.17	1,466.07	11.9	S
CELGENE CORP	107	3/26/2009	7/16/2008	7,726.57	4,923.10	-2,803.47	S
CELGENE CORP	155	3/26/2009	7/25/2008	11,507.42	7,131.59	-4,375.83	S
CELGENE CORP	66	3/26/2009	6/27/2008	4,167.25	3,036.68	-1,130.57	S
CELGENE CORP	179	3/26/2009	6/18/2008	10,776.19	8,235.83	-2,540.36	S
CELGENE CORP	100	3/26/2009	5/22/2008	5,817.57	4,601.02	-1,216.55	S

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CELGENE CORP	139	3/26/2009	4/30/2008	9,184.83	6,395.42	-2,789.41	S
CELGENE CORP	300	3/26/2009	5/9/2008	18,764.79	13,803.07	-4,961.72	S
CISCO SYS INC	3,898.00	3/26/2009	12/5/1994	7,173.41	66,858.12	59,684.71	L
COINSTAR INC	75	3/26/2009	12/13/2006	2,373.04	2,376.26	3.22	L
COINSTAR INC	87	3/26/2009	3/28/2007	2,703.28	2,756.47	53.19	L
COLGATE PALMOLIVE CO	11	3/26/2009	6/12/2007	742.37	661.54	-80.83	L
COLGATE PALMOLIVE CO	14	3/26/2009	10/7/2008	1,028.66	841.96	-186.7	S
COLGATE PALMOLIVE CO	103	3/26/2009	1/20/2009	6,546.42	6,194.40	-352.02	S
COLGATE PALMOLIVE CO	81	3/26/2009	2/27/2009	4,890.97	4,871.31	-19.66	S
COLGATE PALMOLIVE CO	172	3/26/2009	7/3/2007	11,255.56	10,344.04	-911.52	L
COLGATE PALMOLIVE CO	500	3/26/2009	7/6/2007	32,873.30	30,069.88	-2,803.42	L
COLGATE PALMOLIVE CO	65	3/26/2009	1/29/2007	4,335.50	3,909.08	-426.42	L
COLGATE PALMOLIVE CO	299	3/26/2009	3/2/2007	19,984.80	17,981.79	-2,003.01	L
CONSTELLATION BRANDS INC CL A	176	3/26/2009	11/13/2008	1,953.49	2,163.15	209.66	S
CONSTELLATION BRANDS INC CL A	83	3/26/2009	11/20/2008	1,031.02	1,020.12	-10.9	S
COSTCO WHOLESALE CORP NEW	286	3/26/2009	6/29/2007	16,839.57	13,790.84	-3,048.73	L
COSTCO WHOLESALE CORP NEW	90	3/26/2009	7/6/2007	5,521.50	4,339.77	-1,181.73	L
COSTCO WHOLESALE CORP NEW	262	3/26/2009	5/24/2007	14,735.77	12,633.57	-2,102.20	L
COSTCO WHOLESALE CORP NEW	119	3/26/2009	10/9/2008	8,551.53	5,738.15	-2,813.38	S
COSTCO WHOLESALE CORP NEW	170	3/26/2009	6/27/2007	9,835.44	8,197.35	-1,638.09	L
CVS CAREMARK CORP	288	3/26/2009	11/14/2008	8,569.27	8,159.11	-410.16	S
CVS CAREMARK CORP	200	3/26/2009	1/7/2008	7,640.10	5,666.05	-1,974.05	L
CVS CAREMARK CORP	300	3/26/2009	1/4/2008	11,054.25	8,499.07	-2,555.18	L
CVS CAREMARK CORP	508	3/26/2009	12/20/2007	19,693.79	14,391.76	-5,302.03	L
CVS CAREMARK CORP	246	3/26/2009	7/2/2008	9,498.36	6,969.24	-2,529.12	S
GENENTECH INC	166	3/26/2009	1/14/2008	11,736.22	15,766.92	4,030.70	L
GENENTECH INC	300	3/26/2009	1/15/2008	20,922.87	28,494.44	7,571.57	L
GENENTECH INC	400	3/26/2009	1/16/2008	28,127.08	37,992.58	9,865.50	L
GENZYME CORP	133	3/26/2009	11/3/2008	9,707.86	7,822.48	-1,885.38	S
GENZYME CORP	135	3/26/2009	11/5/2008	9,681.59	7,940.12	-1,741.47	S
GILEAD SCIENCES INC	162	3/26/2009	9/25/2006	5,301.45	7,035.70	1,734.25	L
GILEAD SCIENCES INC	710	3/26/2009	11/8/2006	24,379.30	30,835.48	6,456.18	L
GILEAD SCIENCES INC	37	3/26/2009	9/12/2008	1,782.50	1,606.92	-175.58	S
GILEAD SCIENCES INC	526	3/26/2009	10/10/2006	16,910.14	22,844.32	5,934.18	L
GOLDMAN SACHS GROUP INC	10	3/26/2009	9/6/2007	1,767.75	1,119.33	-648.42	L
GOLDMAN SACHS GROUP INC	66	3/26/2009	9/17/2008	9,573.63	7,387.60	-2,186.03	S
GOLDMAN SACHS GROUP INC	113	3/26/2009	2/4/2009	9,984.27	12,648.47	2,664.20	S
GOLDMAN SACHS GROUP INC	91	3/26/2009	11/21/2008	12,210.32	10,185.94	-2,024.38	S
GOLDMAN SACHS GROUP INC	14	3/26/2009	10/13/2008	2,319.58	1,567.07	-752.51	S
GOOGLE INC	15	3/26/2009	9/25/2006	6,102.75	5,317.86	-784.89	L
GOOGLE INC	207	3/26/2009	10/10/2006	87,641.96	73,386.45	-14,255.51	L
GOOGLE INC	24	3/26/2009	11/8/2006	11,442.00	8,508.57	-2,933.43	L
GOOGLE INC	25	3/26/2009	3/7/2007	11,438.75	8,863.10	-2,575.65	L
GOOGLE INC	41	3/26/2009	11/25/2008	18,180.09	14,535.48	-3,644.61	S
GOOGLE INC	26	3/26/2009	9/19/2008	11,600.09	9,217.62	-2,382.47	S
GOOGLE INC	27	3/26/2009	3/14/2007	11,934.29	9,572.15	-2,362.14	L
GOOGLE INC	18	3/26/2009	12/23/2008	5,348.70	6,381.42	1,032.72	S
HEWLETT PACKARD CO	181	3/26/2009	12/29/2008	6,355.76	5,989.61	-366.15	S
HEWLETT PACKARD CO	186	3/26/2009	12/27/2006	7,734.48	6,155.08	-1,579.40	L
HEWLETT PACKARD CO	270	3/26/2009	12/28/2006	11,206.73	8,934.79	-2,271.94	L

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HEWLETT PACKARD CO	1,014.00	3/26/2009	12/20/2006	41,720.42	33,555.10	-8,165.32	L
HEWLETT PACKARD CO	425	3/26/2009	2/22/2007	17,234.01	14,064.02	-3,169.99	L
HEWLETT PACKARD CO	82	3/26/2009	5/30/2008	3,889.63	2,713.53	-1,176.10	S
HEWLETT PACKARD CO	6	3/26/2009	1/19/2007	251.36	198.55	-52.81	L
INFOSYS TECHNOLOGIE SP ADR	250	3/26/2009	2/14/2008	10,418.80	6,874.21	-3,544.59	L
INFOSYS TECHNOLOGIE SP ADR	100	3/26/2009	2/15/2008	4,094.17	2,749.68	-1,344.49	L
INFOSYS TECHNOLOGIE SP ADR	200	3/26/2009	4/15/2008	9,555.54	5,499.37	-4,056.17	S
INFOSYS TECHNOLOGIE SP ADR	109	3/26/2009	4/21/2008	5,518.44	2,997.16	-2,521.28	S
INFOSYS TECHNOLOGIE SP ADR	200	3/26/2009	4/22/2008	9,824.95	5,499.37	-4,325.58	S
INFOSYS TECHNOLOGIE SP ADR	160	3/26/2009	12/17/2008	3,897.90	4,399.49	501.59	S
INFOSYS TECHNOLOGIE SP ADR	207	3/26/2009	10/20/2008	10,921.61	5,691.85	-5,229.76	S
INTL BUSINESS MACHINES CORP	152	3/26/2009	11/6/2008	13,301.79	14,933.31	1,631.52	S
INTL BUSINESS MACHINES CORP	152	3/26/2009	10/30/2008	13,677.43	14,933.31	1,255.88	S
INTL BUSINESS MACHINES CORP	94	3/26/2009	1/23/2009	8,297.18	9,235.07	937.89	S
KLA-TENCOR CORP	391	3/26/2009	2/10/2009	7,983.99	8,602.73	618.74	S
KOHL'S CORP	85	3/26/2009	2/5/2009	3,229.81	3,651.75	421.94	S
KOHL'S CORP	165	3/26/2009	2/9/2009	6,328.72	7,088.69	759.97	S
KOHL'S CORP	106	3/26/2009	1/12/2009	3,867.49	4,553.94	686.45	S
LOCKHEED MARTIN CORP	167	3/26/2009	8/11/2008	18,757.69	12,064.51	-6,693.18	S
LOCKHEED MARTIN CORP	65	3/26/2009	8/14/2008	7,338.23	4,695.77	-2,642.46	S
LOCKHEED MARTIN CORP	138	3/26/2009	10/9/2008	13,462.01	9,969.47	-3,492.54	S
LOCKHEED MARTIN CORP	130	3/26/2009	10/7/2008	13,204.27	9,391.54	-3,812.73	S
LOCKHEED MARTIN CORP	2	3/26/2009	9/5/2008	225.95	144.49	-81.46	S
MASTERCARD INC	28	3/26/2009	2/19/2009	4,417.49	4,756.47	338.98	S
MASTERCARD INC	83	3/26/2009	2/6/2009	13,022.39	14,099.54	1,077.15	S
MASTERCARD INC	41	3/26/2009	3/2/2009	6,265.55	6,964.84	699.29	S
MEDCO HEALTH SOLUTIONS INC	300	3/26/2009	5/9/2008	15,228.65	12,130.19	-3,098.46	S
MEDCO HEALTH SOLUTIONS INC	96	3/26/2009	5/13/2008	4,777.03	3,881.66	-895.37	S
MEDCO HEALTH SOLUTIONS INC	129	3/26/2009	5/30/2008	6,238.16	5,215.98	-1,022.18	S
MEDCO HEALTH SOLUTIONS INC	67	3/26/2009	6/4/2008	3,350.00	2,709.08	-640.92	S
MEDCO HEALTH SOLUTIONS INC	127	3/26/2009	6/6/2008	6,317.84	5,135.11	-1,182.73	S
MEDCO HEALTH SOLUTIONS INC	120	3/26/2009	6/6/2008	5,978.40	4,852.08	-1,126.32	S
MEDCO HEALTH SOLUTIONS INC	98	3/26/2009	6/9/2008	4,820.29	3,962.53	-857.76	S
MEDCO HEALTH SOLUTIONS INC	178	3/26/2009	7/2/2008	8,307.56	7,197.25	-1,110.31	S
MEDCO HEALTH SOLUTIONS INC	120	3/26/2009	10/9/2008	4,671.02	4,852.07	181.05	S
MEDCO HEALTH SOLUTIONS INC	243	3/26/2009	2/27/2009	10,154.58	9,825.46	-329.12	S
MICROSOFT CORP	72	3/26/2009	8/30/1990	60.75	1,333.57	1,272.82	L
MICROSOFT CORP	135	3/26/2009	10/20/2006	3,837.23	2,500.46	-1,336.77	L
MICROSOFT CORP	644	3/26/2009	10/24/2006	18,163.50	11,928.10	-6,235.40	L
MICROSOFT CORP	1,029.00	3/26/2009	10/10/2006	28,348.85	19,059.03	-9,289.82	L
MONSANTO CO NEW	46	3/26/2009	2/19/2009	3,648.36	4,024.61	376.25	S
MONSANTO CO NEW	11	3/26/2009	10/9/2006	522.79	962.41	439.62	L
MONSANTO CO NEW	10	3/26/2009	10/3/2006	479.46	874.91	395.45	L
MONSANTO CO NEW	164	3/26/2009	11/20/2006	7,584.74	14,348.60	6,763.86	L
MONSANTO CO NEW	124	3/26/2009	3/27/2007	6,775.30	10,848.95	4,073.65	L
MYLAN INC	304	3/26/2009	11/14/2007	4,261.53	4,150.18	-111.35	L
MYLAN INC	1,200.00	3/26/2009	12/11/2007	16,594.56	16,382.31	-212.25	L
OCCIDENTAL PETROLEUM CORP-DEL	238	3/26/2009	9/10/2007	13,780.54	13,948.15	167.61	L
OCCIDENTAL PETROLEUM CORP-DEL	144	3/26/2009	10/30/2008	8,629.39	8,439.21	-190.18	S
OCCIDENTAL PETROLEUM CORP-DEL	226	3/26/2009	11/6/2008	11,680.22	13,244.88	1,564.66	S

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	Sold	Date Sold	Acquired	Total Cost	Amount		
OCCIDENTAL PETROLEUM CORP-DEL	106	3/26/2009	11/14/2008	5,138.03	6,212.20	1,074.17 S	
OCCIDENTAL PETROLEUM CORP-DEL	94	3/26/2009	1/27/2009	5,266.34	5,508.93	242.59 S	
OCCIDENTAL PETROLEUM CORP-DEL	141	3/26/2009	2/9/2009	8,261.23	8,263.40	2.17 S	
ORACLE CORP	584	3/26/2009	10/30/2008	10,627.75	10,800.43	172.68 S	
ORACLE CORP	321	3/26/2009	10/31/2008	5,777.97	5,936.54	158.57 S	
ORACLE CORP	211	3/26/2009	11/3/2008	3,833.49	3,902.21	68.72 S	
ORACLE CORP	114	3/26/2009	11/6/2008	1,974.34	2,108.30	133.96 S	
ORACLE CORP	133	3/26/2009	11/7/2008	2,323.99	2,459.69	135.7 S	
ORACLE CORP	348	3/26/2009	12/4/2008	5,713.99	6,435.88	721.89 S	
PEPSICO INC	61	3/26/2009	7/8/2005	3,248.64	3,228.13	-20.51 L	
PEPSICO INC	287	3/26/2009	9/9/2008	20,316.24	15,188.10	-5,128.14 S	
PEPSICO INC	162	3/26/2009	11/20/2006	10,138.45	8,573.07	-1,565.38 L	
PEPSICO INC	404	3/26/2009	10/10/2006	25,581.28	21,379.76	-4,201.52 L	
QUALCOMM INC	94	3/26/2009	7/11/2008	4,507.44	3,695.12	-812.32 S	
QUALCOMM INC	238	3/26/2009	8/14/2008	13,807.25	9,355.73	-4,451.52 S	
QUALCOMM INC	52	3/26/2009	10/10/2006	1,929.27	2,044.11	114.84 L	
QUALCOMM INC	206	3/26/2009	10/9/2008	8,494.25	8,097.81	-396.44 S	
QUALCOMM INC	298	3/26/2009	10/21/2008	11,379.90	11,714.31	334.41 S	
QUALCOMM INC	177	3/26/2009	8/15/2008	9,927.95	6,957.83	-2,970.12 S	
RESEARCH IN MOTION LTD-CAD	340	3/26/2009	10/10/2006	12,668.32	15,406.20	2,737.88 L	
RESEARCH IN MOTION LTD-CAD	198	3/26/2009	10/13/2006	7,291.46	8,971.85	1,680.39 L	
RESEARCH IN MOTION LTD-CAD	36	3/26/2009	10/9/2006	1,335.68	1,631.24	295.56 L	
RESEARCH IN MOTION LTD-CAD	325	3/26/2009	1/22/2009	17,011.31	14,726.51	-2,284.80 S	
RESEARCH IN MOTION LTD-CAD	1	3/26/2009	12/26/2008	40.5	45.31	4.81 S	
RESEARCH IN MOTION LTD-CAD	121	3/26/2009	10/9/2008	7,170.82	5,482.79	-1,688.03 S	
RESEARCH IN MOTION LTD-CAD	93	3/26/2009	11/3/2008	4,903.12	4,214.05	-689.07 S	
RESEARCH IN MOTION LTD-CAD	113	3/26/2009	11/4/2008	6,271.83	5,120.29	-1,151.54 S	
RESEARCH IN MOTION LTD-CAD	126	3/26/2009	11/5/2008	7,163.26	5,709.36	-1,453.90 S	
RESEARCH IN MOTION LTD-CAD	153	3/26/2009	12/1/2008	6,349.50	6,932.79	583.29 S	
RESEARCH IN MOTION LTD-CAD	137	3/26/2009	12/2/2008	5,211.69	6,207.79	996.1 S	
ROCHE HLDG LTD SPON ADR	440	3/26/2009	11/25/2008	15,058.34	14,247.11	-811.23 S	
ROCHE HLDG LTD SPON ADR	103	3/26/2009	1/14/2009	3,907.14	3,335.12	-572.02 S	
ROCHE HLDG LTD SPON ADR	172	3/26/2009	12/23/2008	6,312.40	5,569.33	-743.07 S	
ROCHE HLDG LTD SPON ADR	77	3/26/2009	1/15/2009	2,925.15	2,493.25	-431.9 S	
SCHWAB CHARLES CORP	1,988.00	3/26/2009	10/10/2006	35,823.56	31,772.04	-4,051.52 L	
SCHWAB CHARLES CORP	153	3/26/2009	1/16/2009	2,257.12	2,445.23	188.11 S	
SCHWAB CHARLES CORP	480	3/26/2009	1/6/2009	7,797.36	7,671.32	-126.04 S	
SCHWAB CHARLES CORP	243	3/26/2009	12/23/2008	3,599.32	3,883.60	284.28 S	
SCHWAB CHARLES CORP	90	3/26/2009	12/16/2008	1,459.04	1,438.37	-20.67 S	
SCHWAB CHARLES CORP	139	3/26/2009	9/25/2006	2,421.37	2,221.49	-199.88 L	
SCHWAB CHARLES CORP	111	3/26/2009	11/8/2006	2,067.71	1,773.99	-293.72 L	
SEAGATE TECHNOLOGY	355	3/26/2009	1/14/2009	1,548.05	2,239.43	691.38 S	
SEAGATE TECHNOLOGY	464	3/26/2009	3/12/2009	1,798.19	2,927.03	1,128.84 S	
SEAGATE TECHNOLOGY	108	3/26/2009	1/22/2009	384.57	681.29	296.72 S	
SHIRE PLC ADR	169	3/26/2009	9/23/2008	8,567.08	5,903.91	-2,663.17 S	
SHIRE PLC ADR	169	3/26/2009	9/26/2008	8,573.69	5,903.91	-2,669.78 S	
SHIRE PLC ADR	112	3/26/2009	9/30/2008	5,316.44	3,912.65	-1,403.79 S	
SHIRE PLC ADR	75	3/26/2009	11/18/2008	3,105.41	2,620.09	-485.32 S	
SHIRE PLC ADR	83	3/26/2009	11/19/2008	3,444.50	2,899.56	-544.94 S	
SOUTHWESTERN ENERGY CO	70	3/26/2009	8/18/2008	2,477.63	2,371.59	-106.04 S	

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	Sold	Date Sold	Acquired	Total Cost	Amount		
SOUTHWESTERN ENERGY CO	256	3/26/2009	9/9/2008	7,679.13	8,673.23	994.1	S
SOUTHWESTERN ENERGY CO	198	3/26/2009	8/15/2008	6,873.11	6,708.20	-164.91	S
SOUTHWESTERN ENERGY CO	871	3/26/2009	12/27/2007	24,481.15	29,509.31	5,028.16	L
STAPLES INC	203	3/26/2009	2/23/2009	3,123.99	3,834.75	710.76	S
STAPLES INC	275	3/26/2009	2/25/2009	4,345.50	5,194.86	849.36	S
STAPLES INC	149	3/26/2009	2/27/2009	2,386.41	2,814.67	428.26	S
STAPLES INC	128	3/26/2009	3/2/2009	1,996.40	2,417.97	421.57	S
TEVA PHARMACEUTICAL INDS	70	3/26/2009	6/25/2007	2,853.79	3,175.38	321.59	L
TEVA PHARMACEUTICAL INDS	183	3/26/2009	1/20/2009	7,818.78	8,301.35	482.57	S
TEVA PHARMACEUTICAL INDS	300	3/26/2009	7/23/2008	13,767.51	13,608.76	-158.75	S
TEVA PHARMACEUTICAL INDS	142	3/26/2009	7/22/2008	6,271.52	6,441.48	169.96	S
THERMO FISHER SCIENTIFIC INC	42	3/26/2009	10/30/2007	2,443.92	1,540.15	-903.77	L
THERMO FISHER SCIENTIFIC INC	63	3/26/2009	9/19/2007	3,647.23	2,310.23	-1,337.00	L
THERMO FISHER SCIENTIFIC INC	300	3/26/2009	10/25/2007	17,421.66	11,001.09	-6,420.57	L
THERMO FISHER SCIENTIFIC INC	300	3/26/2009	9/25/2007	17,147.01	11,001.09	-6,145.92	L
THERMO FISHER SCIENTIFIC INC	500	3/26/2009	9/20/2007	28,893.40	18,335.14	-10,558.26	L
THERMO FISHER SCIENTIFIC INC	117	3/26/2009	10/21/2008	5,123.48	4,290.42	-833.06	S
VERTEX PHARMACEUTICALS INC	139	3/26/2009	2/27/2009	4,332.73	4,149.66	-183.07	S
VERTEX PHARMACEUTICALS INC	77	3/26/2009	2/23/2009	2,537.60	2,298.74	-238.86	S
VERTEX PHARMACEUTICALS INC	227	3/26/2009	2/20/2009	7,617.96	6,776.80	-841.16	S
VISA INC COM CL A	75	3/26/2009	9/23/2008	4,978.07	4,155.13	-822.94	S
VISA INC COM CL A	369	3/26/2009	4/14/2008	24,479.02	20,443.22	-4,035.80	S
VISA INC COM CL A	133	3/26/2009	10/13/2008	7,196.12	7,368.42	172.3	S
VISA INC COM CL A	600	3/26/2009	3/19/2008	35,609.52	33,241.01	-2,368.51	L
WAL-MART STORES INC	439	3/26/2009	4/16/2008	25,067.42	23,117.83	-1,949.59	S
WAL-MART STORES INC	500	3/26/2009	4/18/2008	28,341.50	26,330.10	-2,011.40	S
WAL-MART STORES INC	239	3/26/2009	5/28/2008	13,583.37	12,585.79	-997.58	S
WAL-MART STORES INC	183	3/26/2009	7/17/2008	10,529.78	9,636.82	-892.96	S
WAL-MART STORES INC	133	3/26/2009	2/24/2009	6,547.07	7,003.80	456.73	S
WALT DISNEY CO	100	3/26/2009	9/25/2006	2,970.59	1,901.01	-1,069.58	L
WALT DISNEY CO	1,422.00	3/26/2009	10/10/2006	43,630.23	27,032.35	-16,597.88	L
WALT DISNEY CO	327	3/26/2009	11/13/2006	10,347.62	6,216.30	-4,131.32	L
WALT DISNEY CO	246	3/26/2009	2/9/2009	4,750.85	4,676.48	-74.37	S
WYETH	208	3/26/2009	4/21/2008	11,029.86	9,050.23	-1,979.63	S
GOODRICH CORP	101	3/25/2009	7/19/2007	6,286.24	4,003.47	-2,282.77	L
HEXCEL CORP NEW	133	3/25/2009	6/25/2007	2,734.67	916.83	-1,817.84	L
HEXCEL CORP NEW	140	3/25/2009	1/16/2008	2,825.09	965.08	-1,860.01	L
HEXCEL CORP NEW	102	3/25/2009	9/24/2008	1,665.99	703.13	-962.86	S
LEAP WIRELESS INTERNATIONAL	86	3/25/2009	12/4/2007	3,076.48	3,272.33	195.85	L
ROCKWELL COLLINS INC	109	3/25/2009	8/1/2008	5,376.48	3,718.89	-1,657.59	S
US TSY INFLATION INDEX NTS CPI	25,000.00	3/25/2009	8/15/2007	26,191.76	27,700.80	1,509.04	L
US TSY INFLATION INDEX NTS CPI	240,000.00	3/25/2009	1/16/2007	242,004.66	265,927.68	23,923.02	L
AUTOZONE INC	60	3/24/2009	3/11/2008	6,814.23	9,492.48	2,678.25	L
GENZYME CORP	307	3/24/2009	10/23/2007	22,231.44	17,550.20	-4,681.24	L
HERBALIFE LTD	12	3/24/2009	5/21/2008	468.72	173.7	-295.02	S
HERBALIFE LTD	131	3/24/2009	8/21/2007	5,118.54	1,896.28	-3,222.26	L
HERBALIFE LTD	126	3/24/2009	8/13/2007	5,080.11	1,823.90	-3,256.21	L
HOME DEPOT INC	938	3/24/2009	9/23/2008	27,062.35	21,770.10	-5,292.25	S
INTERCONTINENTALEXCHANGE INC	32	3/24/2009	5/21/2008	4,746.56	2,504.16	-2,242.40	S
INTERCONTINENTALEXCHANGE INC	8	3/24/2009	1/24/2008	1,197.80	626.04	-571.76	L

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
OCCIDENTAL PETROLEUM CORP-DEL	175	3/24/2009	1/26/2005	5,055.75	10,293.41	5,237.66	L
TESORO CORP	1,145.00	3/24/2009	11/18/2008	11,177.49	16,929.53	5,752.04	S
VENTAS INC	842	3/24/2009	1/27/2009	24,897.10	20,692.37	-4,204.73	S
ACE LIMITED	16	3/23/2009	10/23/2008	736.64	623.35	-113.29	S
AMERISTAR CASINOS INC	80	3/23/2009	10/3/2008	915.38	1,000.90	85.52	S
AMERISTAR CASINOS INC	75	3/23/2009	10/6/2008	820.79	938.35	117.56	S
CEPHALON INC	6	3/23/2009	6/18/2008	417.16	407.63	-9.53	S
INTERCONTINENTALEXCHANGE INC	16	3/23/2009	1/24/2008	2,395.59	1,219.99	-1,175.60	L
JB HUNT TRANSPORT SERVICES INC	22	3/23/2009	7/19/2007	659.48	505.55	-153.93	L
KANSAS CITY SOUTHERN INDS NEW	77	3/23/2009	5/21/2008	3,799.95	1,122.65	-2,677.30	S
OWENS ILLINOIS INC NEW	19	3/23/2009	11/4/2008	473.01	250.98	-222.03	S
PRECISION CASTPARTS CORP	4	3/23/2009	3/7/2008	422.68	247.59	-175.09	L
SOUTHWESTERN ENERGY CO	11	3/23/2009	11/20/2008	471.47	366.95	-104.52	S
ST JUDE MEDICAL INC	7	3/23/2009	2/15/2008	301.16	260.74	-40.42	L
STARBUCKS CORP	294	3/23/2009	12/21/2007	6,170.24	3,384.95	-2,785.29	L
SUNTRUST BANKS INC	18	3/23/2009	10/20/2008	756.8	244.79	-512.01	S
WADDELL & REED FINL INC CL A	164	3/23/2009	9/29/2008	3,709.14	2,996.24	-712.9	S
WADDELL & REED FINL INC CL A	44	3/23/2009	10/1/2008	1,043.63	803.87	-239.76	S
WADDELL & REED FINL INC CL A	35	3/23/2009	10/15/2008	557.42	639.45	82.03	S
WADDELL & REED FINL INC CL A	35	3/23/2009	10/13/2008	560.58	639.44	78.86	S
WESTERN DIGITAL CORP	20	3/23/2009	1/30/2009	301.27	367.79	66.52	S
AMERISTAR CASINOS INC	42	3/20/2009	10/3/2008	480.58	507.46	26.88	S
AMERISTAR CASINOS INC	13	3/20/2009	4/14/2008	221.34	157.07	-64.27	S
AMERISTAR CASINOS INC	12	3/20/2009	4/14/2008	204.32	144.99	-59.33	S
LEAP WIRELESS INTERNATIONAL	96	3/20/2009	11/29/2007	3,193.99	3,416.88	222.89	L
LLOYDS TSB GRP PLC SP ADR	1,754.00	3/20/2009	1/27/2005	65,630.19	5,589.26	-60,040.93	L
ARCH COAL INC	99	3/19/2009	9/19/2007	3,309.06	1,558.52	-1,750.54	L
ARCH COAL INC	98	3/19/2009	8/10/2007	3,295.30	1,542.77	-1,752.53	L
BANCORPSOUTH INC	43	3/19/2009	10/24/2008	880.99	890.36	9.37	S
BANCORPSOUTH INC	16	3/19/2009	10/23/2008	324.48	331.3	6.82	S
FIRST HORIZON NATL CORP	57	3/19/2009	9/29/2008	470.55	608.51	137.96	S
FIRST HORIZON NATL CORP	152	3/19/2009	9/18/2008	1,464.95	1,622.69	157.74	S
LLOYDS TSB GRP PLC SP ADR	233.68	3/19/2009	1/24/2006	25,985.78	757.89	-25,227.89	L
LLOYDS TSB GRP PLC SP ADR	124.78	3/19/2009	11/29/2005	12,325.94	404.7	-11,921.24	L
LLOYDS TSB GRP PLC SP ADR	28.83	3/19/2009	7/19/2007	3,888.45	93.5	-3,794.95	L
LLOYDS TSB GRP PLC SP ADR	13.61	3/19/2009	6/20/2006	1,549.62	44.14	-1,505.48	L
LLOYDS TSB GRP PLC SP ADR	1,069.00	3/19/2009	1/27/2005	39,999.25	3,467.06	-36,532.19	L
LLOYDS TSB GRP PLC SP ADR	600.9	3/19/2009	1/4/2006	67,015.50	1,948.89	-65,066.61	L
LLOYDS TSB GRP PLC SP ADR	60.2	3/19/2009	7/5/2007	7,951.25	195.25	-7,756.00	L
OCCIDENTAL PETROLEUM CORP-DEL	375	3/19/2009	1/26/2005	10,833.75	22,253.65	11,419.90	L
PEABODY ENERGY CORP	124	3/19/2009	9/8/2008	6,259.09	3,567.71	-2,691.38	S
WADDELL & REED FINL INC CL A	74	3/19/2009	10/1/2008	1,755.20	1,237.80	-517.4	S
WHITNEY HOLDING CORP	65	3/19/2009	10/16/2008	1,197.53	747.9	-449.63	S
CITY NATIONAL CORP	35	3/18/2009	10/24/2008	1,671.19	1,122.44	-548.75	S
LABORATORY CORP AMER HLDGS NEW	50	3/18/2009	5/21/2008	3,828.00	2,903.71	-924.29	S
LEAP WIRELESS INTERNATIONAL	28	3/18/2009	12/4/2007	1,001.65	1,034.95	33.3	L
LEAP WIRELESS INTERNATIONAL	47	3/18/2009	11/9/2007	1,906.36	1,737.23	-169.13	L
PRUDENTIAL FINANCIAL INC	49	3/18/2009	11/4/2008	1,969.14	1,194.55	-774.59	S
PRUDENTIAL FINANCIAL INC	87	3/18/2009	11/11/2008	3,231.65	2,120.93	-1,110.72	S
RIVERBED TECHNOLOGY INC	92	3/18/2009	5/21/2008	1,541.92	1,148.42	-393.5	S

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
ALLIANZ SE ADR	3,076.00	3/17/2009	7/19/2007	72,497.01	23,660.15	-48,836.86	L
ALLIANZ SE ADR	702	3/17/2009	11/21/2007	13,983.84	5,399.69	-8,584.15	L
ALLIANZ SE ADR	783	3/17/2009	4/29/2008	18,418.29	6,022.72	-12,395.57	S
ALLIANZ SE ADR	616	3/17/2009	7/22/2008	13,920.18	4,738.18	-9,182.00	S
AMCOR LTD ADR NEW -USD-	750	3/17/2009	7/22/2008	15,930.00	8,444.95	-7,485.05	S
AMCOR LTD ADR NEW -USD-	471	3/17/2009	12/8/2008	7,242.85	5,303.43	-1,939.42	S
ARCELORMITTAL NEW	355	3/17/2009	12/26/2008	8,241.64	5,878.84	-2,362.80	S
ARCELORMITTAL NEW	389	3/17/2009	7/22/2008	31,384.52	6,441.88	-24,942.64	S
ARCELORMITTAL NEW	967	3/17/2009	7/19/2007	63,602.68	16,013.62	-47,589.06	L
ARCELORMITTAL NEW	199	3/17/2009	9/16/2008	12,537.32	3,295.46	-9,241.86	S
AU OPTRONICS CORP	2,146.00	3/17/2009	12/8/2008	14,003.51	16,952.87	2,949.36	S
AUSTRALIA & NEW ZEALAND	970	3/17/2009	12/8/2008	9,494.26	9,195.54	-298.72	S
AUSTRALIA & NEW ZEALAND	549	3/17/2009	1/9/2009	5,961.70	5,204.49	-757.21	S
BARCLAYS PLC-ADR	642	3/17/2009	7/11/2008		3,333.24	3,333.24	S
BARCLAYS PLC-ADR	756	3/17/2009	12/26/2008	6,501.60	3,925.12	-2,576.48	S
BARCLAYS PLC-ADR	339	3/17/2009	7/2/2008	7,880.70	1,760.08	-6,120.62	S
BASF SE COMMON STOCK	130	3/17/2009	11/21/2007	8,819.85	4,001.38	-4,818.47	L
BASF SE COMMON STOCK	897	3/17/2009	7/19/2007	61,179.88	27,609.50	-33,570.38	L
BAYER A G SPONSORED ADR	171	3/17/2009	1/9/2009	10,318.19	7,561.57	-2,756.62	S
BCE INC-CAD	438	3/17/2009	1/30/2009	8,907.47	8,585.63	-321.84	S
BCE INC-CAD	432	3/17/2009	2/26/2009	8,645.79	8,468.01	-177.78	S
BHP BILLITON PLC	646	3/17/2009	7/19/2007	39,982.49	23,410.97	-16,571.52	L
BHP BILLITON PLC	321	3/17/2009	12/8/2008	10,549.67	11,633.01	1,083.34	S
BNP PARIBAS SPON ADR	1,840.00	3/17/2009	6/25/2008	87,400.00	37,406.99	-49,993.01	S
BP PLC SPONS ADR	399	3/17/2009	1/9/2009	19,588.71	15,305.75	-4,282.96	S
BP PLC SPONS ADR	132	3/17/2009	12/8/2008	5,940.99	5,063.56	-877.43	S
BP PLC SPONS ADR	536	3/17/2009	10/16/2008	22,284.20	20,561.11	-1,723.09	S
CANON INC ADR	271	3/17/2009	12/26/2008	8,072.95	7,315.33	-757.62	S
CANON INC ADR	325	3/17/2009	12/8/2008	9,215.05	8,772.99	-442.06	S
CELESIO AG	1,864.00	3/17/2009	2/27/2009	7,745.48	7,567.79	-177.69	S
CENTRICA PLC SPONSORED ADR	890	3/17/2009	2/27/2009	13,743.11	12,344.23	-1,398.88	S
CHINA PETROLEUM&CHEM ADR	61	3/17/2009	4/29/2008	6,415.37	3,324.51	-3,090.86	S
CHINA PETROLEUM&CHEM ADR	102	3/17/2009	5/30/2008	11,598.56	5,559.02	-6,039.54	S
CHINA PETROLEUM&CHEM ADR	349	3/17/2009	7/19/2007	37,334.21	19,020.57	-18,313.64	L
COMPANHIA VALE DO RIO DOCE	286	3/17/2009	1/11/2008	7,983.58	3,278.68	-4,704.90	L
COMPANHIA VALE DO RIO DOCE	544	3/17/2009	12/26/2008	5,471.17	6,236.38	765.21	S
CREDIT AGRICOLE S A-EUR	4,195.00	3/17/2009	1/9/2009	24,961.51	21,520.22	-3,441.29	S
CREDIT SUISSE GROUP ADR	272	3/17/2009	5/9/2008	14,685.14	7,365.23	-7,319.91	S
CREDIT SUISSE GROUP ADR	879	3/17/2009	7/19/2007	63,409.13	23,801.60	-39,607.53	L
CREDIT SUISSE GROUP ADR	324	3/17/2009	11/21/2007	18,273.60	8,773.29	-9,500.31	L
DEUTSCHE BANK-EUR	569	3/17/2009	11/6/2008	21,396.68	19,942.21	-1,454.47	S
DEUTSCHE BANK-EUR	194	3/17/2009	5/30/2008	20,788.50	6,799.27	-13,989.23	S
DEUTSCHE BANK-EUR	23	3/17/2009	9/27/2007	2,948.31	806.1	-2,142.21	L
DEUTSCHE BANK-EUR	174	3/17/2009	9/28/2007	22,295.26	6,098.32	-16,196.94	L
DEUTSCHE BANK-EUR	130	3/17/2009	4/29/2008	15,532.28	4,556.21	-10,976.07	S
DEUTSCHE BANK-EUR	81	3/17/2009	2/4/2008	9,233.04	2,838.87	-6,394.17	L
DEUTSCHE TELEKOM AG SP ADR	1,123.00	3/17/2009	6/27/2008	18,273.68	13,973.96	-4,299.72	S
DEUTSCHE TELEKOM AG SP ADR	169	3/17/2009	7/22/2008	2,811.91	2,102.94	-708.97	S
E.ON AG SPONS ADR	185	3/17/2009	7/22/2008	11,756.75	4,558.37	-7,198.38	S
E.ON AG SPONS ADR	1,137.00	3/17/2009	7/19/2007	63,674.50	28,015.52	-35,658.98	L

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EAST JAPAN RY CO-JPY	708	3/17/2009	12/8/2008	8,743.09	6,124.16	-2,618.93	S
ENI SPA SPONSORED ADR	853	3/17/2009	7/19/2007	65,502.30	29,636.46	-35,865.84	L
ENI SPA SPONSORED ADR	83	3/17/2009	7/22/2008	6,093.74	2,883.73	-3,210.01	S
ERICSSON L M TEL CO CL B	3,637.00	3/17/2009	10/16/2008	23,539.03	33,103.78	9,564.75	S
ETABLISSEMENTS DELHAIZE	147	3/17/2009	12/8/2008	9,106.19	9,432.75	326.56	S
ETABLISSEMENTS DELHAIZE	177	3/17/2009	2/26/2009	10,206.35	11,357.79	1,151.44	S
EUROPEAN AERONAUTIC	177	3/17/2009	1/9/2009	3,260.52	2,238.86	-1,021.66	S
EUROPEAN AERONAUTIC	608	3/17/2009	12/8/2008	9,545.96	7,690.55	-1,855.41	S
FRANCE TELECOM SA SPON ADR	621	3/17/2009	7/19/2007	17,628.39	14,167.10	-3,461.29	L
FRANCE TELECOM SA SPON ADR	515	3/17/2009	2/26/2009	11,377.07	11,748.89	371.82	S
FUJITSU LTD ADR-5 COM-NEW	836	3/17/2009	12/8/2008	18,513.22	15,507.71	-3,005.51	S
GLAXOSMITHKLINE PLC SP ADR	454	3/17/2009	7/20/2007	24,139.18	13,157.75	-10,981.43	L
GLAXOSMITHKLINE PLC SP ADR	117	3/17/2009	9/28/2007	6,176.22	3,390.87	-2,785.35	L
GLAXOSMITHKLINE PLC SP ADR	122	3/17/2009	7/22/2008	6,515.26	3,535.78	-2,979.48	S
GLAXOSMITHKLINE PLC SP ADR	177	3/17/2009	4/1/2008	9,097.27	5,129.78	-3,967.49	S
GLAXOSMITHKLINE PLC SP ADR	364	3/17/2009	5/30/2008	17,503.91	10,549.39	-6,954.52	S
GLAXOSMITHKLINE PLC SP ADR	281	3/17/2009	2/4/2008	13,135.99	8,143.91	-4,992.08	L
HITACHI LTD-ADR	424	3/17/2009	9/9/2008	31,466.31	11,521.88	-19,944.43	S
HITACHI LTD-ADR	233	3/17/2009	12/26/2008	8,890.35	6,331.60	-2,558.75	S
HONDA MOTOR CO LTD ADR-NEW	202	3/17/2009	4/2/2008	6,122.62	4,745.82	-1,376.80	S
HONDA MOTOR CO LTD ADR-NEW	566	3/17/2009	7/19/2007	20,954.57	13,297.69	-7,656.88	L
HSBC HLDG PLC SP ADR NEW	379	3/17/2009	12/26/2008	17,453.90	10,589.96	-6,863.94	S
HSBC HLDG PLC SP ADR NEW	165	3/17/2009	11/6/2008	9,548.04	4,610.40	-4,937.64	S
HSBC HLDG PLC SP ADR NEW	302	3/17/2009	10/21/2008	20,780.14	8,438.43	-12,341.71	S
ING GROEP NV SPONS ADR	1,198.00	3/17/2009	7/19/2007	54,581.29	5,285.54	-49,295.75	L
ING GROEP NV SPONS ADR	702	3/17/2009	11/21/2007	25,526.76	3,097.20	-22,429.56	L
ING GROEP NV SPONS ADR	151	3/17/2009	2/4/2008	4,976.96	666.21	-4,310.75	L
ING GROEP NV SPONS ADR	464	3/17/2009	4/29/2008	18,712.00	2,047.16	-16,664.84	S
INTESA SANPAOLO S P A	466	3/17/2009	1/30/2009	8,844.82	6,276.98	-2,567.84	S
INTESA SANPAOLO S P A	1,231.00	3/17/2009	3/6/2009	13,895.16	16,581.48	2,686.32	S
JSC MMC NORILSK NICKEL JSC	1,135.00	3/17/2009	3/14/2008	33,204.43	6,492.16	-26,712.27	L
JSC MMC NORILSK NICKEL JSC	290	3/17/2009	4/29/2008	7,873.50	1,658.79	-6,214.71	S
JSC MMC NORILSK NICKEL JSC	989	3/17/2009	3/6/2009	4,810.00	5,657.05	847.05	S
JSC MMC NORILSK NICKEL JSC	874	3/17/2009	9/17/2008	10,970.01	4,999.25	-5,970.76	S
JSC MMC NORILSK NICKEL JSC	291	3/17/2009	7/22/2008	7,041.05	1,664.51	-5,376.54	S
KB FINANCIAL GROUP INC ADR	186	3/17/2009	5/23/2008	11,393.56	4,425.01	-6,968.55	S
KB FINANCIAL GROUP INC ADR	145	3/17/2009	1/17/2008	9,752.19	3,449.60	-6,302.59	L
KB FINANCIAL GROUP INC ADR	292	3/17/2009	7/22/2008	16,515.46	6,946.78	-9,568.68	S
KONINKLIJKE AHOLD NV ADR	40	3/17/2009	9/4/2007	541.7	448.8	-92.9	L
KONINKLIJKE AHOLD NV ADR	40	3/17/2009	9/4/2007	545.46	448.8	-96.66	L
KONINKLIJKE AHOLD NV ADR	40	3/17/2009	9/4/2007	544.8	448.8	-96	L
KONINKLIJKE AHOLD NV ADR	1,472.00	3/17/2009	7/20/2007	20,093.10	16,515.74	-3,577.36	L
KONINKLIJKE AHOLD NV ADR	718	3/17/2009	2/4/2008	9,269.38	8,055.91	-1,213.47	L
KONINKLIJKE PHILIPS	973	3/17/2009	1/30/2009	17,748.40	15,266.77	-2,481.63	S
LLOYDS TSB GRP PLC SP ADR	335.02	3/17/2009	4/29/2008	21,172.88	897.85	-20,275.03	S
LLOYDS TSB GRP PLC SP ADR	148.98	3/17/2009	3/27/2008	10,848.00	399.26	-10,448.74	S
LLOYDS TSB GRP PLC SP ADR	148.98	3/17/2009	3/26/2008	10,468.61	399.26	-10,069.35	S
LLOYDS TSB GRP PLC SP ADR	66.4	3/17/2009	1/17/2008	5,536.18	177.95	-5,358.23	L
LLOYDS TSB GRP PLC SP ADR	271.65	3/17/2009	4/30/2008	16,490.92	728.02	-15,762.90	S
LLOYDS TSB GRP PLC SP ADR	58.69	3/17/2009	8/14/2007	6,822.00	157.29	-6,664.71	L

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LLOYDS TSB GRP PLC SP ADR	990	3/17/2009	12/8/2008	9,572.71	2,653.18	-6,919.53	S
LLOYDS TSB GRP PLC SP ADR	1,270.41	3/17/2009	6/12/2008	42,344.86	3,404.68	-38,940.18	S
LLOYDS TSB GRP PLC SP ADR	146.56	3/17/2009	6/25/2008	5,566.05	392.78	-5,173.27	S
LLOYDS TSB GRP PLC SP ADR	38.32	3/17/2009	7/19/2007	5,169.41	102.7	-5,066.71	L
LLOYDS TSB GRP PLC SP ADR	210.99	3/17/2009	11/21/2007	22,650.50	565.45	-22,085.05	L
LUKOIL OIL SPONS ADR	251	3/17/2009	12/26/2008	8,446.15	9,550.50	1,104.35	S
LUKOIL OIL SPONS ADR	94	3/17/2009	2/4/2008	6,782.10	3,576.68	-3,205.42	L
LUKOIL OIL SPONS ADR	352	3/17/2009	10/29/2007	31,851.18	13,393.52	-18,457.66	L
MITSUBISHI CORP	506	3/17/2009	7/19/2007	29,170.90	12,224.89	-16,946.01	L
MITSUBISHI CORP	504	3/17/2009	12/26/2008	13,100.88	12,176.57	-924.31	S
MITSUBISHI CORP	367	3/17/2009	12/5/2007	20,159.53	8,866.67	-11,292.86	L
mitsui & co ltd adr -USD-	55	3/17/2009	9/9/2008	16,339.85	9,571.04	-6,768.81	S
MUNICH RE GROUP UNSPON ADR	966	3/17/2009	1/9/2009	14,995.99	11,543.63	-3,452.36	S
MUNICH RE GROUP UNSPON ADR	1,220.00	3/17/2009	12/8/2008	18,631.23	14,578.92	-4,052.31	S
NATIONAL AUSTRALIA BK LTD	1,248.00	3/17/2009	2/27/2009	14,538.95	15,500.07	961.12	S
NIPPON TEL & TEL SPON ADR	885	3/17/2009	7/19/2007	19,856.04	16,579.49	-3,276.55	L
NIPPON TEL & TEL SPON ADR	397	3/17/2009	4/2/2008	8,467.37	7,437.36	-1,030.01	S
NISSAN MTR LTD SPONS ADR	61	3/17/2009	7/19/2007	1,327.78	438.05	-889.73	L
NISSAN MTR LTD SPONS ADR	391	3/17/2009	4/2/2008	6,763.67	2,807.83	-3,955.84	S
NISSAN MTR LTD SPONS ADR	780	3/17/2009	4/2/2008	13,506.56	5,601.30	-7,905.26	S
NISSAN MTR LTD SPONS ADR	390	3/17/2009	4/1/2008	6,571.54	2,800.66	-3,770.88	S
NISSAN MTR LTD SPONS ADR	1,388.00	3/17/2009	1/11/2008	28,048.43	9,967.45	-18,080.98	L
NISSAN MTR LTD SPONS ADR	228	3/17/2009	10/16/2007	4,467.09	1,637.30	-2,829.79	L
NISSAN MTR LTD SPONS ADR	1,118.00	3/17/2009	9/28/2007	22,474.71	8,028.54	-14,446.17	L
NOKIA CORP SPONSORED ADR	1,471.00	3/17/2009	10/16/2008	35,265.13	16,448.63	-18,816.50	S
NOKIA CORP SPONSORED ADR	385	3/17/2009	12/26/2008	5,896.85	4,305.04	-1,591.81	S
NOKIA CORP SPONSORED ADR	333	3/17/2009	1/9/2009	5,142.22	3,723.59	-1,418.63	S
NOVARTIS AG ADR	883	3/17/2009	9/9/2008	49,650.72	32,532.62	-17,118.10	S
PETRO-CANADA-CAD	94	3/17/2009	4/2/2008	4,220.60	2,187.08	-2,033.52	S
PETRO-CANADA-CAD	160	3/17/2009	2/14/2008	7,418.88	3,722.70	-3,696.18	L
PETRO-CANADA-CAD	438	3/17/2009	3/17/2008	19,667.38	10,190.89	-9,476.49	S
PETRO-CANADA-CAD	193	3/17/2009	2/19/2008	9,080.46	4,490.51	-4,589.95	L
PETRO-CANADA-CAD	245	3/17/2009	2/15/2008	11,191.82	5,700.38	-5,491.44	L
ROYAL DUTCH SHELL PLC ADR	102	3/17/2009	8/7/2008	7,110.93	4,597.74	-2,513.19	S
ROYAL DUTCH SHELL PLC ADR	25	3/17/2009	8/31/2007	1,943.53	1,126.89	-816.64	L
ROYAL DUTCH SHELL PLC ADR	25	3/17/2009	8/31/2007	1,941.00	1,126.89	-814.11	L
ROYAL DUTCH SHELL PLC ADR	309	3/17/2009	9/4/2007	24,627.21	13,928.41	-10,698.80	L
ROYAL DUTCH SHELL PLC ADR	20	3/17/2009	9/4/2007	1,581.53	901.51	-680.02	L
ROYAL DUTCH SHELL PLC ADR	20	3/17/2009	9/4/2007	1,579.79	901.51	-678.28	L
ROYAL DUTCH SHELL PLC ADR	70	3/17/2009	2/4/2008	5,026.28	3,155.30	-1,870.98	L
ROYAL DUTCH SHELL PLC ADR	99	3/17/2009	3/14/2008	6,952.57	4,462.50	-2,490.07	L
ROYAL DUTCH SHELL PLC ADR	198	3/17/2009	4/1/2008	14,994.98	8,925.00	-6,069.98	S
ROYAL DUTCH SHELL PLC ADR	395	3/17/2009	6/25/2008	32,245.22	17,804.92	-14,440.30	S
RWE AG SPONS ADR -USD	184	3/17/2009	7/19/2007	20,672.40	12,013.29	-8,659.11	L
SANOFI-AVENTIS	1,208.00	3/17/2009	7/19/2007	52,197.91	32,557.83	-19,640.08	L
SANOFI-AVENTIS	112	3/17/2009	2/4/2008	4,492.32	3,018.61	-1,473.71	L
SANOFI-AVENTIS	105	3/17/2009	4/2/2008	4,030.95	2,829.94	-1,201.01	S
SHARP CORP ADR	563	3/17/2009	11/21/2007	8,850.36	4,391.38	-4,458.98	L
SHARP CORP ADR	429	3/17/2009	7/22/2008	6,858.48	3,346.18	-3,512.30	S
SHARP CORP ADR	1,725.00	3/17/2009	7/19/2007	31,826.25	13,454.92	-18,371.33	L

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SHINHAN FINANCIAL GRP CO	172	3/17/2009	1/9/2009	8,121.60	6,038.07	-2,083.53	S	
SOCIETE GENERALE SPON ADR	387	3/17/2009	6/25/2008	14,289.05	2,693.50	-11,595.55	S	
SOCIETE GENERALE SPON ADR	255	3/17/2009	10/16/2007	8,643.02	1,774.79	-6,868.23	L	
SOCIETE GENERALE SPON ADR	133	3/17/2009	10/17/2007	4,510.62	925.67	-3,584.95	L	
SOCIETE GENERALE SPON ADR	727	3/17/2009	2/4/2008	17,956.90	5,059.90	-12,897.00	L	
SOCIETE GENERALE SPON ADR	1,199.00	3/17/2009	2/26/2008	43,503.33	8,344.99	-35,158.34	L	
SOCIETE GENERALE SPON ADR	65	3/17/2009	8/14/2007	2,112.50	452.4	-1,660.10	L	
SOCIETE GENERALE SPON ADR	312	3/17/2009	4/2/2008	9,409.10	2,171.51	-7,237.59	S	
SOLVAY SA SPONS ADR -USD-	130	3/17/2009	12/8/2008	9,427.38	7,448.95	-1,978.43	S	
SONY CORP SPON ADR-NEW	519	3/17/2009	7/19/2007	27,085.57	10,307.54	-16,778.03	L	
SONY CORP SPON ADR-NEW	146	3/17/2009	2/4/2008	6,518.90	2,899.62	-3,619.28	L	
SONY CORP SPON ADR-NEW	112	3/17/2009	10/16/2007	5,164.05	2,224.36	-2,939.69	L	
SONY CORP SPON ADR-NEW	147	3/17/2009	7/22/2008	6,888.59	2,919.48	-3,969.11	S	
SONY CORP SPON ADR-NEW	572	3/17/2009	12/26/2008	11,631.28	11,360.14	-271.14	S	
STATOILHYDRO ASA SPONS	310	3/17/2009	4/1/2008	9,211.87	5,373.79	-3,838.08	S	
STATOILHYDRO ASA SPONS	15	3/17/2009	3/14/2008	452.73	260.02	-192.71	L	
STATOILHYDRO ASA SPONS	261	3/17/2009	2/4/2008	7,188.25	4,524.38	-2,663.87	L	
STATOILHYDRO ASA SPONS	1,428.00	3/17/2009	1/11/2008	42,838.86	24,754.10	-18,084.76	L	
STORA ENSO OYJ ADR	105	3/17/2009	9/4/2007	1,856.39	407.4	-1,448.99	L	
STORA ENSO OYJ ADR	105	3/17/2009	9/4/2007	1,847.99	407.4	-1,440.59	L	
STORA ENSO OYJ ADR	65	3/17/2009	9/4/2007	1,150.32	252.2	-898.12	L	
STORA ENSO OYJ ADR	1,277.00	3/17/2009	12/7/2007	19,948.53	4,954.72	-14,993.81	L	
STORA ENSO OYJ ADR	308	3/17/2009	10/16/2007	5,145.57	1,195.03	-3,950.54	L	
SUMITOMO MITSUI FINL GROUP	2,858.00	3/17/2009	11/21/2007	23,048.02	9,262.44	-13,785.58	L	
SUMITOMO MITSUI FINL GROUP	605	3/17/2009	4/2/2008	4,748.61	1,960.73	-2,787.88	S	
SUMITOMO MITSUI FINL GROUP	5,839.00	3/17/2009	7/19/2007	54,594.65	18,923.51	-35,671.14	L	
TELECOM ITALIA S.P.A-ADR	1,041.00	3/17/2009	9/9/2008	15,802.38	12,212.84	-3,589.54	S	
TELEFONICA S.A. SPON ADR	380	3/17/2009	10/16/2008	22,180.45	22,374.84	194.39	S	
TELEFONICA S.A. SPON ADR	186	3/17/2009	1/30/2009	10,018.33	10,951.90	933.57	S	
TOTAL S.A SPONS ADR	70	3/17/2009	6/27/2008	5,806.43	3,415.28	-2,391.15	S	
TOTAL S.A SPONS ADR	85	3/17/2009	9/16/2008	8,530.90	4,147.13	-4,383.77	S	
TOTAL S.A SPONS ADR	604	3/17/2009	6/13/2008	48,523.06	29,468.99	-19,054.07	S	
TOTAL S.A SPONS ADR	171	3/17/2009	7/22/2008	13,221.72	8,343.04	-4,878.68	S	
TOYOTA MOTOR CORP ADR NEW	158	3/17/2009	7/19/2007	19,635.39	9,669.23	-9,966.16	L	
TOYOTA MOTOR CORP ADR NEW	41	3/17/2009	4/29/2008	4,184.05	2,509.10	-1,674.95	S	
TOYOTA MOTOR CORP ADR NEW	49	3/17/2009	11/21/2007	5,259.17	2,998.68	-2,260.49	L	
TOYOTA MOTOR CORP ADR NEW	140	3/17/2009	12/8/2008	8,058.96	8,567.67	508.71	S	
UBS AG (NEW)	1,402.00	3/17/2009	1/9/2009	21,438.82	13,768.26	-7,670.56	S	
UNIBANCO UNIAO DE BANCOS	192	3/17/2009	10/16/2008	12,116.87	11,585.02	-531.85	S	
UNITED MICROELECTRONICS	2,001.00	3/17/2009	11/7/2007	6,857.25	4,302.12	-2,555.13	L	
UNITED MICROELECTRONICS	9,163.00	3/17/2009	7/19/2007	44,770.27	19,700.34	-25,069.93	L	
UNITED MICROELECTRONICS	2,006.00	3/17/2009	11/7/2007	6,900.67	4,312.87	-2,587.80	L	
UNITED MICROELECTRONICS	2,014.00	3/17/2009	11/7/2007	6,895.68	4,330.08	-2,565.60	L	
VODAFONE GROUP PLC SPONS	2,099.00	3/17/2009	7/19/2007	70,085.61	35,893.12	-34,192.49	L	
VODAFONE GROUP PLC SPONS	243	3/17/2009	4/2/2008	7,937.07	4,155.32	-3,781.75	S	
VOLVO AKTIEBOLAGET ADR B	1,514.00	3/17/2009	9/9/2008	15,650.67	7,494.26	-8,156.41	S	
VOLVO AKTIEBOLAGET ADR B	1,286.00	3/17/2009	12/26/2008	6,685.53	6,365.66	-319.87	S	
ADC TELECOMMUNICATIONS INC NEW	297	3/16/2009	7/17/2008	3,968.84	1,048.40	-2,920.44	S	
ADC TELECOMMUNICATIONS INC NEW	333	3/16/2009	7/22/2008	4,439.62	1,175.48	-3,264.14	S	
ADC TELECOMMUNICATIONS INC NEW	191	3/16/2009	7/16/2008	2,500.77	674.23	-1,826.54	S	

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	Sold	Date Sold	Acquired	Total Cost	Amount		
AEGEAN MARINE PETROLEUM	47	3/16/2009	2/23/2009	753.08	768.44	15.36 S	
ALLEGHANY CORP DEL	11	3/16/2009	5/21/2008	4,081.00	3,007.16	-1,073.84 S	
ALLEGHANY CORP DEL	11	3/16/2009	1/26/2005	2,850.37	3,007.16	156.79 L	
AMERICAN FINL GROUP INC OHIO	103	3/16/2009	11/14/2008	2,195.60	1,518.41	-677.19 S	
AMERICAN FINL GROUP INC OHIO	27	3/16/2009	12/4/2008	542.76	398.03	-144.73 S	
AMERISTAR CASINOS INC	148	3/16/2009	4/14/2008	2,519.92	1,743.73	-776.19 S	
BALLY TECHNOLOGIES INC	152	3/16/2009	5/21/2008	6,220.06	2,485.49	-3,734.57 S	
BALLY TECHNOLOGIES INC	92	3/16/2009	10/3/2008	2,513.63	1,504.37	-1,009.26 S	
BALLY TECHNOLOGIES INC	6	3/16/2009	9/20/2005	66.6	98.11	31.51 L	
BANCORPSOUTH INC	95	3/16/2009	10/13/2008	2,256.64	1,802.91	-453.73 S	
BANCORPSOUTH INC	100	3/16/2009	10/24/2008	2,048.82	1,897.79	-151.03 S	
BELDEN INC	28	3/16/2009	12/6/2007	1,371.43	266.33	-1,105.10 L	
BELDEN INC	40	3/16/2009	12/7/2007	1,968.54	380.48	-1,588.06 L	
BELDEN INC	34	3/16/2009	5/21/2008	1,326.68	323.41	-1,003.27 S	
BELDEN INC	68	3/16/2009	2/8/2008	2,822.31	646.81	-2,175.50 L	
BIO-RAD LABORATORIES INC CL A	30	3/16/2009	10/14/2008	2,616.12	1,848.29	-767.83 S	
BIO-RAD LABORATORIES INC CL A	34	3/16/2009	7/24/2008	2,871.35	2,094.72	-776.63 S	
BURGER KING HOLDINGS INC	88	3/16/2009	12/5/2008	1,851.57	1,930.00	78.43 S	
BURGER KING HOLDINGS INC	83	3/16/2009	12/11/2008	1,665.06	1,820.34	155.28 S	
CATALYST HEALTH SOLUTIONS INC	125	3/16/2009	11/6/2007	3,266.70	2,250.00	-1,016.70 L	
CATALYST HEALTH SOLUTIONS INC	81	3/16/2009	1/25/2007	2,038.42	1,457.99	-580.43 L	
CATALYST HEALTH SOLUTIONS INC	113	3/16/2009	2/2/2007	2,909.75	2,034.00	-875.75 L	
CHIPOTLE MEXICAN GRILL	33	3/16/2009	8/11/2008	2,518.16	1,848.65	-669.51 S	
CHIPOTLE MEXICAN GRILL	25	3/16/2009	8/5/2008	1,779.50	1,400.49	-379.01 S	
CITY NATIONAL CORP	71	3/16/2009	10/20/2008	3,763.43	2,062.96	-1,700.47 S	
CITY NATIONAL CORP	51	3/16/2009	10/24/2008	2,435.15	1,481.85	-953.3 S	
CLECO CORP	119	3/16/2009	5/12/2008	2,919.41	2,407.47	-511.94 S	
CLECO CORP	64	3/16/2009	5/21/2008	1,604.22	1,294.77	-309.45 S	
COINSTAR INC	78	3/16/2009	8/5/2008	2,478.26	2,102.71	-375.55 S	
COINSTAR INC	80	3/16/2009	12/13/2006	2,531.24	2,156.62	-374.62 L	
COINSTAR INC	5	3/16/2009	8/5/2008	158.86	134.79	-24.07 S	
COLLECTIVE BRANDS INC	21	3/16/2009	5/21/2008	238.69	156.31	-82.38 S	
COLLECTIVE BRANDS INC	151	3/16/2009	5/2/2008	1,986.27	1,123.88	-862.39 S	
COLLECTIVE BRANDS INC	76	3/16/2009	11/27/2007	1,180.38	565.66	-614.72 L	
COLLECTIVE BRANDS INC	83	3/16/2009	5/1/2008	1,078.39	617.76	-460.63 S	
COMSTOCK RES INC NEW	137	3/16/2009	1/26/2005	3,150.19	4,036.61	886.42 L	
COMSTOCK RES INC NEW	58	3/16/2009	10/6/2008	2,734.38	1,708.93	-1,025.45 S	
CONSTELLATION BRANDS INC CL A	62	3/16/2009	11/20/2008	770.16	820.31	50.15 S	
CONSTELLATION BRANDS INC CL A	131	3/16/2009	12/5/2008	1,761.88	1,733.25	-28.63 S	
COPART INC	78	3/16/2009	2/17/2009	1,986.77	2,209.88	223.11 S	
COPART INC	24	3/16/2009	2/4/2009	589.34	679.96	90.62 S	
CUBIST PHARMACEUTICALS INC	123	3/16/2009	2/20/2009	2,038.19	1,964.61	-73.58 S	
CULLEN FROST BANKERS INC	48	3/16/2009	1/15/2009	2,060.71	1,992.46	-68.25 S	
CULLEN FROST BANKERS INC	12	3/16/2009	2/3/2009	506.2	498.12	-8.08 S	
CURTISS-WRIGHT CORP	8	3/16/2009	5/30/2008	406.48	205.82	-200.66 S	
CURTISS-WRIGHT CORP	103	3/16/2009	5/21/2008	5,161.33	2,649.97	-2,511.36 S	
CURTISS-WRIGHT CORP	41	3/16/2009	4/21/2008	1,951.95	1,054.84	-897.11 S	
FAIRCHILD SEMICONDUCTOR INTL	568	3/16/2009	10/1/2008	4,986.24	1,966.40	-3,019.84 S	
FAIRCHILD SEMICONDUCTOR INTL	48	3/16/2009	10/21/2008	273.87	166.18	-107.69 S	
FAIRCHILD SEMICONDUCTOR INTL	166	3/16/2009	10/2/2008	1,407.96	574.69	-833.27 S	

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	Sold	Date Sold	Acquired	Total Cost	Amount		
FAIRCHILD SEMICONDUCTOR INTL	16	3/16/2009	10/1/2008	140.46	55.39	-85.07	S
FINISAR CORP	1,449.00	3/16/2009	1/24/2006	3,791.31	466.86	-3,324.45	L
FINISAR CORP	2,036.00	3/16/2009	2/13/2006	5,095.91	656	-4,439.91	L
FINISAR CORP	1,331.00	3/16/2009	9/27/2007	3,836.87	428.85	-3,408.02	L
FINISAR CORP	1,594.00	3/16/2009	3/1/2007	5,694.51	513.58	-5,180.93	L
FINISAR CORP	1,120.00	3/16/2009	12/20/2006	3,691.19	360.86	-3,330.33	L
FIRST HORIZON NATL CORP	358	3/16/2009	8/25/2008	3,469.94	3,540.96	71.02	S
FIRST HORIZON NATL CORP	107	3/16/2009	9/18/2008	1,031.25	1,058.33	27.08	S
FOUNDATION COAL HOLDINGS INC	147	3/16/2009	4/11/2007	5,502.62	2,294.94	-3,207.68	L
GASCO ENERGY INC	193	3/16/2009	12/5/2006	623	62.15	-560.85	L
GASCO ENERGY INC	1,974.00	3/16/2009	5/21/2008	7,998.34	635.62	-7,362.72	S
GASCO ENERGY INC	696	3/16/2009	8/11/2006	2,099.14	224.11	-1,875.03	L
GAYLORD ENTERTAINMENT CO	168	3/16/2009	3/2/2006	7,509.18	1,123.07	-6,386.11	L
GAYLORD ENTERTAINMENT CO	102	3/16/2009	4/17/2008	3,191.17	681.86	-2,509.31	S
GAYLORD ENTERTAINMENT CO	35	3/16/2009	5/21/2008	1,049.79	233.98	-815.81	S
GENERAL CABLE CORP	62	3/16/2009	1/18/2008	3,177.21	1,061.68	-2,115.53	L
GENERAL CABLE CORP	13	3/16/2009	9/12/2008	513.09	222.61	-290.48	S
GENERAL CABLE CORP	174	3/16/2009	11/14/2008	10,518.51	2,979.56	-7,538.95	S
GENERAL CABLE CORP	42	3/16/2009	7/16/2008	2,336.84	719.2	-1,617.64	S
GLOBAL CROSSING LTD NEW	465	3/16/2009	10/30/2006	11,993.14	2,768.54	-9,224.60	L
GOODRICH PETE CORP NEW	178	3/16/2009	6/5/2008	9,179.42	2,924.88	-6,254.54	S
GOODRICH PETE CORP NEW	51	3/16/2009	6/17/2008	3,212.11	838.03	-2,374.08	S
GOODRICH PETE CORP NEW	24	3/16/2009	9/25/2008	1,128.87	394.36	-734.51	S
HAIN CELESTIAL GROUP INC	124	3/16/2009	5/16/2008	3,294.73	1,641.81	-1,652.92	S
HAIN CELESTIAL GROUP INC	273	3/16/2009	5/21/2008	7,306.16	3,614.63	-3,691.53	S
HAIN CELESTIAL GROUP INC	249	3/16/2009	12/14/2005	5,361.79	3,296.87	-2,064.92	L
HEXCEL CORP NEW	204	3/16/2009	6/26/2007	4,248.57	1,279.68	-2,968.89	L
HEXCEL CORP NEW	136	3/16/2009	6/25/2007	2,796.35	853.12	-1,943.23	L
HOST HOTELS & RESORTS INC	483	3/16/2009	3/11/2009	2,084.43	2,048.38	-36.05	S
INTEGRA LIFESCIENCES HOLDINGS	68	3/16/2009	1/17/2008	3,034.79	1,462.68	-1,572.11	L
INTEGRA LIFESCIENCES HOLDINGS	136	3/16/2009	1/14/2008	5,945.06	2,925.35	-3,019.71	L
INTEGRA LIFESCIENCES HOLDINGS	6	3/16/2009	5/21/2008	253.13	129.06	-124.07	S
JACK HENRY & ASSOCIATES INC	224	3/16/2009	6/2/2008	5,214.77	3,407.47	-1,807.30	S
JARDEN CORP	105	3/16/2009	9/5/2007	3,405.82	1,190.90	-2,214.92	L
JARDEN CORP	4	3/16/2009	8/5/2008	98.37	45.37	-53	S
JARDEN CORP	134	3/16/2009	9/19/2007	4,273.33	1,519.82	-2,753.51	L
JARDEN CORP	169	3/16/2009	8/31/2007	5,513.68	1,916.78	-3,596.90	L
JB HUNT TRANSPORT SERVICES INC	57	3/16/2009	2/27/2009	1,168.56	1,273.94	105.38	S
KANSAS CITY SOUTHERN INDS NEW	116	3/16/2009	10/2/2008	4,215.35	1,701.83	-2,513.52	S
KANSAS CITY SOUTHERN INDS NEW	93	3/16/2009	1/26/2005	1,550.58	1,364.39	-186.19	L
KBR INC	162	3/16/2009	1/5/2009	2,591.92	2,242.39	-349.53	S
KBR INC	136	3/16/2009	1/29/2009	2,110.77	1,882.50	-228.27	S
LEAP WIRELESS INTERNATIONAL	54	3/16/2009	11/29/2007	1,796.61	1,841.92	45.31	L
LIFE TIME FITNESS INC	223	3/16/2009	6/17/2008	8,068.54	2,125.59	-5,942.95	S
LINCOLN NATIONAL CORP -IND-	135	3/16/2009	1/22/2009	2,024.16	1,114.01	-910.15	S
LINCOLN NATIONAL CORP -IND-	141	3/16/2009	2/10/2009	2,041.17	1,163.53	-877.64	S
LINCOLN NATIONAL CORP -IND-	107	3/16/2009	2/25/2009	1,218.97	882.96	-336.01	S
MAGELLAN HEALTH SVCS INC-NEW	5	3/16/2009	4/29/2005	164.95	171.08	6.13	L
MAGELLAN HEALTH SVCS INC-NEW	46	3/16/2009	7/7/2008	1,646.69	1,573.93	-72.76	S
MAGELLAN HEALTH SVCS INC-NEW	54	3/16/2009	2/26/2009	1,728.73	1,847.65	118.92	S

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	Sold	Date Sold	Acquired	Total Cost	Amount		
MAGELLAN HEALTH SVCS INC-NEW	144	3/16/2009	12/14/2005	4,551.68	4,927.07	375.39	L
MARTEK BIOSCIENCES CORP	100	3/16/2009	7/31/2007	2,978.98	1,612.39	-1,366.59	L
MARTEK BIOSCIENCES CORP	61	3/16/2009	2/7/2006	1,736.60	983.55	-753.05	L
MARVEL ENTERTAINMENT INC	123	3/16/2009	10/23/2007	2,938.64	2,934.77	-3.87	L
MEDNAX INC	17	3/16/2009	10/14/2008	680.05	473.99	-206.06	S
MEDNAX INC	110	3/16/2009	10/1/2008	5,198.42	3,067.00	-2,131.42	S
MICROS SYSTEMS INC	165	3/16/2009	8/11/2006	3,062.21	2,830.39	-231.82	L
MICROS SYSTEMS INC	108	3/16/2009	5/1/2006	2,246.40	1,852.62	-393.78	L
NBTY INC	112	3/16/2009	12/26/2007	3,115.63	1,495.30	-1,620.33	L
NBTY INC	231	3/16/2009	5/21/2008	7,262.41	3,084.06	-4,178.35	S
NBTY INC	4	3/16/2009	12/13/2007	107.83	53.41	-54.42	L
NEWALLIANCE BANCSHARES INC	204	3/16/2009	2/22/2008	2,449.00	2,181.56	-267.44	L
NEWALLIANCE BANCSHARES INC	270	3/16/2009	3/13/2008	3,405.62	2,887.37	-518.25	L
NICOR INC	70	3/16/2009	2/6/2009	2,526.80	2,094.38	-432.42	S
NII HLDGS INC CLASS B NEW	122	3/16/2009	11/14/2008	2,096.80	1,744.83	-351.97	S
NII HLDGS INC CLASS B NEW	94	3/16/2009	2/24/2009	1,633.42	1,344.38	-289.04	S
NII HLDGS INC CLASS B NEW	145	3/16/2009	10/27/2008	2,350.32	2,073.78	-276.54	S
O REILLY AUTOMOTIVE INC	92	3/16/2009	8/1/2008	2,391.88	3,131.67	739.79	S
ON SEMICONDUCTOR CORP	453	3/16/2009	3/18/2008	2,267.36	1,852.98	-414.38	S
ON SEMICONDUCTOR CORP	357	3/16/2009	5/21/2008	4,404.60	1,460.30	-2,944.30	S
ON SEMICONDUCTOR CORP	383	3/16/2009	3/12/2009	1,596.57	1,566.65	-29.92	S
ON SEMICONDUCTOR CORP	232	3/16/2009	1/26/2005	835.11	948.99	113.88	L
OWENS ILLINOIS INC NEW	12	3/16/2009	3/10/2009	125.77	147.03	21.26	S
OWENS ILLINOIS INC NEW	193	3/16/2009	3/12/2009	2,180.86	2,364.75	183.89	S
PAETEC HOLDING CORP	298	3/16/2009	1/25/2008	2,726.25	387.43	-2,338.82	L
PAETEC HOLDING CORP	307	3/16/2009	1/14/2008	2,571.40	399.13	-2,172.27	L
PAETEC HOLDING CORP	341	3/16/2009	2/12/2008	3,006.36	443.33	-2,563.03	L
PAETEC HOLDING CORP	123	3/16/2009	5/21/2008	982.63	159.9	-822.73	S
PAETEC HOLDING CORP	425	3/16/2009	1/11/2008	3,573.40	552.54	-3,020.86	L
PINNACLE ENTMT INC	80	3/16/2009	4/4/2005	1,315.51	516.84	-798.67	L
PINNACLE ENTMT INC	323	3/16/2009	6/12/2008	10,721.53	2,086.73	-8,634.80	S
PINNACLE ENTMT INC	397	3/16/2009	10/3/2008	12,530.84	2,564.80	-9,966.04	S
PINNACLE ENTMT INC	150	3/16/2009	3/1/2005	2,394.13	969.07	-1,425.06	L
PLAINS EXPLORATION& PRODUCTION	108	3/16/2009	2/9/2009	2,612.21	1,739.87	-872.34	S
PLAINS EXPLORATION& PRODUCTION	59	3/16/2009	2/6/2009	1,371.75	950.48	-421.27	S
PMC SIERRA INC	302	3/16/2009	9/26/2006	1,810.79	1,857.44	46.65	L
PMC SIERRA INC	611	3/16/2009	1/11/2007	3,985.80	3,757.93	-227.87	L
REGAL ENTERTAINMENT GROUP CL A	156	3/16/2009	7/15/2008	2,387.54	1,918.67	-468.87	S
REGAL ENTERTAINMENT GROUP CL A	77	3/16/2009	7/15/2008	1,178.46	927.23	-251.23	S
REGAL ENTERTAINMENT GROUP CL A	432	3/16/2009	7/11/2008	8,434.33	5,202.11	-3,232.22	S
RENAISSANCE RE HLDGS LTD	61	3/16/2009	10/13/2008	3,754.91	2,747.42	-1,007.49	S
RF MICRO DEVICES INC	1,207.00	3/16/2009	6/3/2008	4,898.73	1,146.64	-3,752.09	S
RF MICRO DEVICES INC	1,212.00	3/16/2009	6/11/2008	4,416.77	1,151.39	-3,265.38	S
RF MICRO DEVICES INC	1,345.00	3/16/2009	5/21/2008	5,150.01	1,277.74	-3,872.27	S
RF MICRO DEVICES INC	581	3/16/2009	5/6/2008	2,002.36	551.95	-1,450.41	S
RIVERBED TECHNOLOGY INC	99	3/16/2009	6/2/2008	1,733.17	1,167.56	-565.61	S
RIVERBED TECHNOLOGY INC	31	3/16/2009	5/21/2008	519.56	365.6	-153.96	S
RIVERBED TECHNOLOGY INC	375	3/16/2009	5/16/2008	6,458.29	4,422.57	-2,035.72	S
SAVVIS INC-NEW	403	3/16/2009	11/21/2006	12,760.35	2,156.03	-10,604.32	L
SAVVIS INC-NEW	28	3/16/2009	9/19/2007	1,030.81	149.8	-881.01	L

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	Sold	Date Sold	Acquired	Total Cost	Amount			
SAVVIS INC-NEW	102	3/16/2009	11/9/2007	3,480.23	545.7	-2,934.53	L	
SAVVIS INC-NEW	124	3/16/2009	1/18/2008	2,757.09	663.39	-2,093.70	L	
SAVVIS INC-NEW	42	3/16/2009	4/28/2008	831.77	224.7	-607.07	S	
SBA COMMUNICATIONS CORP	158	3/16/2009	10/10/2008	2,116.00	3,514.21	1,398.21	S	
SBA COMMUNICATIONS CORP	88	3/16/2009	10/14/2008	1,673.87	1,957.28	283.41	S	
SBA COMMUNICATIONS CORP	173	3/16/2009	1/26/2005	1,467.68	3,847.85	2,380.17	L	
SCIENTIFIC GAMES CORP CL A	122	3/16/2009	12/18/2008	2,125.67	1,631.25	-494.42	S	
SCIENTIFIC GAMES CORP CL A	79	3/16/2009	12/11/2008	1,298.85	1,056.30	-242.55	S	
SEAGATE TECHNOLOGY	137	3/16/2009	1/14/2009	597.41	586.42	-10.99	S	
SEAGATE TECHNOLOGY	381	3/16/2009	1/5/2009	2,039.91	1,630.86	-409.05	S	
SEAGATE TECHNOLOGY	446	3/16/2009	12/18/2008	2,092.28	1,909.09	-183.19	S	
SUN HEALTHCARE GROUP INC	184	3/16/2009	3/4/2009	1,608.60	1,708.46	99.86	S	
SUN HEALTHCARE GROUP INC	95	3/16/2009	3/12/2009	826.59	882.09	55.5	S	
SUNTRUST BANKS INC	222	3/16/2009	2/20/2009	1,627.37	2,558.02	930.65	S	
TERREMARK WORLDWIDE INC	1,141.00	3/16/2009	3/22/2007	9,128.00	2,658.62	-6,469.38	L	
TORCHMARK CORP	67	3/16/2009	2/9/2009	2,138.77	1,591.37	-547.4	S	
TORCHMARK CORP	48	3/16/2009	1/27/2009	1,524.87	1,140.09	-384.78	S	
TRIQUINT SEMICONDUCTOR INC	727	3/16/2009	2/12/2009	1,773.30	1,709.39	-63.91	S	
TRIQUINT SEMICONDUCTOR INC	625	3/16/2009	2/13/2009	1,634.06	1,469.55	-164.51	S	
U S AIRWAYS GROUP INC	282	3/16/2009	11/6/2008	2,365.50	775.64	-1,589.86	S	
U S AIRWAYS GROUP INC	174	3/16/2009	12/23/2008	1,260.84	478.58	-782.26	S	
U S AIRWAYS GROUP INC	503	3/16/2009	10/30/2008	4,640.58	1,383.49	-3,257.09	S	
UNIVERSAL HEALTH SERVICES INC	62	3/16/2009	10/7/2008	3,004.66	2,137.31	-867.35	S	
UNIVERSAL HEALTH SERVICES INC	47	3/16/2009	10/14/2008	2,251.67	1,620.22	-631.45	S	
UNIVERSAL HEALTH SERVICES INC	11	3/16/2009	10/10/2008	428.85	379.2	-49.65	S	
VALUECLICK INC	22	3/16/2009	8/27/2007	442.98	139.3	-303.68	L	
VALUECLICK INC	150	3/16/2009	10/2/2007	3,459.74	949.76	-2,509.98	L	
VALUECLICK INC	432	3/16/2009	1/16/2007	10,611.74	2,735.32	-7,876.42	L	
VCA ANTECH INC	143	3/16/2009	5/28/2008	4,517.50	2,840.53	-1,676.97	S	
VCA ANTECH INC	39	3/16/2009	8/5/2008	1,234.55	774.69	-459.86	S	
VCA ANTECH INC	71	3/16/2009	4/28/2008	2,242.49	1,410.34	-832.15	S	
WADDELL & REED FINL INC CL A	312	3/16/2009	9/23/2008	7,701.94	4,555.58	-3,146.36	S	
WADDELL & REED FINL INC CL A	15	3/16/2009	10/1/2008	355.78	219.02	-136.76	S	
WARNACO GROUP INC	8	3/16/2009	10/20/2008	229.72	148.98	-80.74	S	
WARNACO GROUP INC	209	3/16/2009	10/13/2008	6,931.46	3,892.07	-3,039.39	S	
WASTE CONNECTIONS INC	65	3/16/2009	2/13/2009	1,722.61	1,459.89	-262.72	S	
WHITING PETROLEUM CORP NEW	49	3/16/2009	10/6/2008	2,297.81	1,160.01	-1,137.80	S	
WHITING PETROLEUM CORP NEW	52	3/16/2009	10/7/2008	2,505.46	1,231.04	-1,274.42	S	
WHITNEY HOLDING CORP	141	3/16/2009	10/20/2008	2,638.11	1,530.12	-1,107.99	S	
WHITNEY HOLDING CORP	119	3/16/2009	10/31/2008	2,263.20	1,291.38	-971.82	S	
WHITNEY HOLDING CORP	54	3/16/2009	10/16/2008	994.87	586.01	-408.86	S	
KBR INC	38	3/13/2009	5/21/2008	1,330.78	538.52	-792.26	S	
KBR INC	148	3/13/2009	7/19/2007	5,026.38	2,097.38	-2,929.00	L	
NASDAQ OMX GROUP INC	5	3/13/2009	5/21/2008	170.7	111.49	-59.21	S	
NASDAQ OMX GROUP INC	160	3/13/2009	7/19/2007	5,361.25	3,567.72	-1,793.53	L	
PMC SIERRA INC	53	3/13/2009	1/11/2007	345.74	344.5	-1.24	L	
PMC SIERRA INC	53	3/13/2009	8/17/2006	352.3	344.51	-7.79	L	
PMC SIERRA INC	188	3/13/2009	5/21/2008	1,620.37	1,222.03	-398.34	S	
PNC FINANCIAL SERVICES GROUP	400	3/13/2009	2/17/2009	10,310.56	10,804.29	493.73	S	
AMERISTAR CASINOS INC	12	3/12/2009	4/14/2008	204.32	141.63	-62.69	S	

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AMERISTAR CASINOS INC	135	3/12/2009	5/21/2008	2,386.26	1,593.34	-792.92	S
ARCH COAL INC	49	3/12/2009	3/17/2008	2,030.80	666.5	-1,364.30	S
ARCH COAL INC	133	3/12/2009	3/17/2008	5,512.17	1,809.07	-3,703.10	S
ARCH COAL INC	11	3/12/2009	8/10/2007	369.88	149.62	-220.26	L
FOUNDATION COAL HOLDINGS INC	14	3/12/2009	5/21/2008	946.83	212.85	-733.98	S
FOUNDATION COAL HOLDINGS INC	18	3/12/2009	3/31/2008	904.11	273.67	-630.44	S
FOUNDATION COAL HOLDINGS INC	44	3/12/2009	4/21/2008	2,812.81	668.97	-2,143.84	S
FOUNDATION COAL HOLDINGS INC	58	3/12/2009	8/22/2008	3,592.34	881.82	-2,710.52	S
FOUNDATION COAL HOLDINGS INC	15	3/12/2009	4/11/2007	561.49	228.05	-333.44	L
HEALTHWAYS INC	145	3/12/2009	7/7/2008	4,078.46	1,072.72	-3,005.74	S
HEALTHWAYS INC	110	3/12/2009	5/21/2008	3,516.70	813.79	-2,702.91	S
HEALTHWAYS INC	222	3/12/2009	10/14/2008	2,848.15	1,642.36	-1,205.79	S
HEXCEL CORP NEW	6	3/12/2009	7/2/2007	132.22	37.45	-94.77	L
HEXCEL CORP NEW	64	3/12/2009	6/26/2007	1,332.88	399.5	-933.38	L
HEXCEL CORP NEW	208	3/12/2009	5/21/2008	4,865.95	1,298.37	-3,567.58	S
KBR INC	172	3/12/2009	5/21/2008	6,023.53	2,474.82	-3,548.71	S
LEAP WIRELESS INTERNATIONAL	93	3/12/2009	11/9/2007	3,772.15	3,277.71	-494.44	L
ULTRA PETROLEUM CORP-CAD	83	3/12/2009	8/13/2008	5,732.48	2,839.52	-2,892.96	S
ULTRA PETROLEUM CORP-CAD	16	3/12/2009	8/21/2008	1,124.85	547.38	-577.47	S
ULTRA PETROLEUM CORP-CAD	37	3/12/2009	8/18/2008	2,378.82	1,265.81	-1,113.01	S
WELLS FARGO & CO NEW	600	3/12/2009	7/18/2008	16,586.52	7,605.14	-8,981.38	S
WELLS FARGO & CO NEW	350	3/12/2009	7/17/2008	9,218.30	4,436.33	-4,781.97	S
WELLS FARGO & CO NEW	775	3/12/2009	7/16/2008	19,483.50	9,823.30	-9,660.20	S
WELLS FARGO & CO NEW	25	3/12/2009	7/22/2008	720.21	316.88	-403.33	S
AKAMAI TECHNOLOGIES INC	313	3/11/2009	9/12/2008	5,670.12	5,438.16	-231.96	S
AKAMAI TECHNOLOGIES INC	143	3/11/2009	1/18/2008	3,851.49	2,484.52	-1,366.97	L
AMERISTAR CASINOS INC	100	3/11/2009	8/8/2007	2,599.23	1,061.71	-1,537.52	L
AMERISTAR CASINOS INC	237	3/11/2009	5/21/2008	4,189.21	2,516.26	-1,672.95	S
CBS CORP NEW CLASS B	125	3/11/2009	6/30/2006	3,394.73	467.56	-2,927.17	L
CBS CORP NEW CLASS B	750	3/11/2009	5/31/2006	19,308.08	2,805.35	-16,502.73	L
CBS CORP NEW CLASS B	645	3/11/2009	6/7/2006	17,203.05	2,412.61	-14,790.44	L
CBS CORP NEW CLASS B	685	3/11/2009	6/26/2006	18,136.27	2,562.23	-15,574.04	L
CERNER CORP	24	3/11/2009	5/21/2008	1,130.38	956.39	-173.99	S
CERNER CORP	60	3/11/2009	3/3/2008	2,655.71	2,390.97	-264.74	L
HEALTHWAYS INC	79	3/11/2009	5/21/2008	2,525.63	603.13	-1,922.50	S
HEALTHWAYS INC	43	3/11/2009	5/30/2008	1,385.41	328.28	-1,057.13	S
LEAP WIRELESS INTERNATIONAL	37	3/11/2009	11/29/2007	1,231.01	1,244.41	13.4	L
LEAP WIRELESS INTERNATIONAL	82	3/11/2009	11/9/2007	3,325.99	2,757.88	-568.11	L
PNC FINANCIAL SERVICES GROUP	6	3/11/2009	2/17/2009	154.66	151.27	-3.39	S
PNC FINANCIAL SERVICES GROUP	509	3/11/2009	1/27/2009	15,827.66	12,832.73	-2,994.93	S
AMERISTAR CASINOS INC	26	3/10/2009	8/8/2007	675.8	260.14	-415.66	L
AMERISTAR CASINOS INC	59	3/10/2009	8/2/2007	1,689.78	590.34	-1,099.44	L
AMERISTAR CASINOS INC	124	3/10/2009	10/22/2007	3,355.91	1,240.71	-2,115.20	L
COCA COLA ENTERPRISES INC	1,600.00	3/10/2009	1/27/2009	19,640.48	16,448.38	-3,192.10	S
KEYCORP -NEW	2,921.00	3/10/2009	1/27/2009	22,788.18	19,196.70	-3,591.48	S
L 3 COMMUNICATIONS HLDGS INC	320	3/10/2009	1/13/2009	24,523.42	18,522.32	-6,001.10	S
LEAP WIRELESS INTERNATIONAL	20	3/10/2009	5/21/2008	1,558.09	663.53	-894.56	S
LEAP WIRELESS INTERNATIONAL	36	3/10/2009	11/30/2007	1,247.29	1,194.36	-52.93	L
LEAP WIRELESS INTERNATIONAL	5	3/10/2009	11/29/2007	166.35	165.89	-0.46	L
SBA COMMUNICATIONS CORP	56	3/10/2009	10/1/2008	1,401.18	1,266.83	-134.35	S

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SBA COMMUNICATIONS CORP	52	3/10/2009	10/14/2008	989.1	1,176.35	187.25	S
TESORO CORP	2,635.00	3/10/2009	11/18/2008	25,722.87	34,460.59	8,737.72	S
QUEST DIAGNOSTICS INC	115	3/9/2009	7/19/2007	6,203.04	4,981.86	-1,221.18	L
WELLS FARGO & CO NEW	90	3/9/2009	7/22/2008	2,592.77	867.09	-1,725.68	S
HONDA MOTOR CO LTD ADR-NEW	543	3/6/2009	7/19/2007	20,103.05	11,914.87	-8,188.18	L
INTREPID POTASH INC	184	3/6/2009	2/27/2009	4,121.78	2,661.21	-1,460.57	S
LEAP WIRELESS INTERNATIONAL	70	3/6/2009	5/21/2008	5,453.30	2,034.40	-3,418.90	S
SANOFI-AVENTIS	162	3/6/2009	7/19/2007	7,000.05	4,106.70	-2,893.35	L
AKAMAI TECHNOLOGIES INC	70	3/4/2009	1/23/2008	1,894.50	1,198.83	-695.67	L
AKAMAI TECHNOLOGIES INC	286	3/4/2009	4/11/2008	8,635.66	4,898.09	-3,737.57	S
AKAMAI TECHNOLOGIES INC	117	3/4/2009	4/23/2008	4,892.99	2,003.76	-2,889.23	S
AKAMAI TECHNOLOGIES INC	55	3/4/2009	5/21/2008	3,854.68	941.94	-2,912.74	S
AKAMAI TECHNOLOGIES INC	152	3/4/2009	1/18/2008	4,093.89	2,603.18	-1,490.71	L
AKAMAI TECHNOLOGIES INC	50	3/4/2009	1/18/2008	1,346.68	856.32	-490.36	L
CBS CORP NEW CLASS B	480	3/4/2009	6/30/2006	13,035.74	1,780.07	-11,255.67	L
EUROPEAN AERONAUTIC	334	3/4/2009	1/9/2009	6,152.61	4,550.59	-1,602.02	S
HARTFORD FINL SVCS GROUP INC	310	3/4/2009	5/14/2008	21,684.93	1,392.17	-20,292.76	S
HARTFORD FINL SVCS GROUP INC	215	3/4/2009	5/21/2008	14,938.46	965.53	-13,972.93	S
HARTFORD FINL SVCS GROUP INC	250	3/4/2009	5/29/2008	17,747.65	1,122.72	-16,624.93	S
HARTFORD FINL SVCS GROUP INC	250	3/4/2009	6/5/2008	18,069.35	1,122.72	-16,946.63	S
HEALTHWAYS INC	83	3/4/2009	5/5/2008	2,833.53	662.59	-2,170.94	S
HEALTHWAYS INC	18	3/4/2009	2/26/2008	800.45	143.69	-656.76	L
HEALTHWAYS INC	112	3/4/2009	5/30/2008	3,608.50	894.09	-2,714.41	S
LINCOLN NATIONAL CORP -IND-	150	3/4/2009	9/19/2008	8,261.33	1,010.57	-7,250.76	S
LINCOLN NATIONAL CORP -IND-	193	3/4/2009	9/26/2008	9,311.04	1,300.27	-8,010.77	S
PNC FINANCIAL SERVICES GROUP	250	3/4/2009	1/5/2009	12,030.48	5,755.22	-6,275.26	S
PNC FINANCIAL SERVICES GROUP	225	3/4/2009	1/9/2009	10,734.50	5,179.69	-5,554.81	S
PNC FINANCIAL SERVICES GROUP	16	3/4/2009	1/27/2009	497.53	368.34	-129.19	S
PNC FINANCIAL SERVICES GROUP	190	3/4/2009	2/11/2009	6,070.52	4,373.96	-1,696.56	S
HEALTHWAYS INC	187	3/3/2009	2/26/2008	8,315.82	1,447.12	-6,868.70	L
HEALTHWAYS INC	57	3/3/2009	2/12/2008	3,470.21	441.1	-3,029.11	L
CHIPOTLE MEXICAN GRILL	36	3/2/2009	8/11/2008	2,747.08	1,909.09	-837.99	S
DAVITA INC	30	3/2/2009	1/7/2008	1,690.65	1,380.10	-310.55	L
DAVITA INC	95	3/2/2009	5/21/2008	5,352.22	4,370.32	-981.9	S
DOW CHEMICAL CO	775	3/2/2009	1/12/2009	12,208.73	5,495.11	-6,713.62	S
DOW CHEMICAL CO	360	3/2/2009	2/6/2007	15,007.36	2,552.56	-12,454.80	L
ABBOTT LABORATORIES	4	2/27/2009	11/2/2006	189.75	195.01	5.26	L
ABBOTT LABORATORIES	157	2/27/2009	10/25/2007	8,406.02	7,654.07	-751.95	L
ABBOTT LABORATORIES	57	2/27/2009	11/8/2006	2,687.55	2,778.86	91.31	L
ARCH COAL INC	44	2/27/2009	3/17/2008	1,823.58	611.87	-1,211.71	S
ARCH COAL INC	80	2/27/2009	8/26/2008	4,307.91	1,112.47	-3,195.44	S
ARCH COAL INC	139	2/27/2009	7/24/2008	7,103.58	1,932.92	-5,170.66	S
ARCH COAL INC	78	2/27/2009	5/21/2008	5,185.43	1,084.66	-4,100.77	S
ARCH COAL INC	95	2/27/2009	3/11/2008	4,466.36	1,321.06	-3,145.30	S
BASF SE COMMON STOCK	183	2/27/2009	7/19/2007	12,481.52	5,042.37	-7,439.15	L
BAXTER INTL INC	102	2/27/2009	9/12/2008	6,957.40	5,281.69	-1,675.71	S
BUCYRUS INTERNATIONAL INC	215	2/27/2009	10/6/2008	6,930.61	2,695.55	-4,235.06	S
BUCYRUS INTERNATIONAL INC	132	2/27/2009	11/5/2008	5,889.10	1,654.94	-4,234.16	S
BUCYRUS INTERNATIONAL INC	214	2/27/2009	10/15/2008	5,378.12	2,683.01	-2,695.11	S
BUCYRUS INTERNATIONAL INC	98	2/27/2009	11/5/2008	4,562.89	1,228.67	-3,334.22	S

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BUCYRUS INTERNATIONAL INC	187	2/27/2009	10/6/2008	6,028.02	2,344.50	-3,683.52	S
BUCYRUS INTERNATIONAL INC	18	2/27/2009	10/7/2008	623.44	225.67	-397.77	S
BUCYRUS INTERNATIONAL INC	82	2/27/2009	10/10/2008	2,251.03	1,028.07	-1,222.96	S
FIRST HORIZON NATL CORP	264	2/27/2009	8/25/2008	2,558.84	2,587.23	28.39	S
GENENTECH INC	169	2/27/2009	1/14/2008	11,948.32	14,581.45	2,633.13	L
MICHELIN CGDE UNSPON ADR	961	2/27/2009	1/9/2009	10,101.07	6,312.38	-3,788.69	S
STORA ENSO OYJ ADR	1,191.00	2/27/2009	9/5/2007	21,096.54	4,921.66	-16,174.88	L
STORA ENSO OYJ ADR	1,357.00	2/27/2009	11/14/2007	24,898.10	5,607.63	-19,290.47	L
STORA ENSO OYJ ADR	40	2/27/2009	9/4/2007	707.89	165.3	-542.59	L
BARCLAYS PLC-ADR	119	2/26/2009	7/2/2008	2,766.38	730.71	-2,035.67	S
BARCLAYS PLC-ADR	565	2/26/2009	6/25/2008	14,610.90	3,469.31	-11,141.59	S
BARCLAYS PLC-ADR	175	2/26/2009	4/29/2008	9,885.96	1,074.56	-8,811.40	S
BARCLAYS PLC-ADR	463	2/26/2009	11/21/2007	23,562.09	2,842.99	-20,719.10	L
BARCLAYS PLC-ADR	146	2/26/2009	8/14/2007	7,479.93	896.49	-6,583.44	L
BARCLAYS PLC-ADR	1,321.00	2/26/2009	7/19/2007	78,802.80	8,111.42	-70,691.38	L
CENTURY ALUMINUM COMPANY	263	2/26/2009	10/6/2008	4,641.40	663.01	-3,978.39	S
CENTURY ALUMINUM COMPANY	235	2/26/2009	10/27/2008	2,317.19	592.43	-1,724.76	S
CENTURY ALUMINUM COMPANY	153	2/26/2009	10/1/2008	4,076.76	385.71	-3,691.05	S
CENTURY ALUMINUM COMPANY	102	2/26/2009	10/2/2008	2,439.88	257.14	-2,182.74	S
COMPANHIA VALE DO RIO DOCE	1,224.00	2/26/2009	1/11/2008	34,167.47	14,091.82	-20,075.65	L
COMPANHIA VALE DO RIO DOCE	57	2/26/2009	4/29/2008	1,712.01	656.24	-1,055.77	S
DEUTSCHE BANK-EUR	68	2/26/2009	6/25/2008	10,421.46	1,831.35	-8,590.11	S
DEUTSCHE BANK-EUR	32	2/26/2009	9/27/2007	4,101.99	861.82	-3,240.17	L
DEUTSCHE BANK-EUR	55	2/26/2009	8/14/2007	7,053.30	1,481.24	-5,572.06	L
DEUTSCHE BANK-EUR	99	2/26/2009	12/3/2007	12,998.09	2,666.23	-10,331.86	L
INTEL CORP	730	2/26/2009	1/31/2008	15,348.40	9,550.09	-5,798.31	L
PATRIOT COAL CORP	428	2/26/2009	9/17/2008	13,979.55	1,579.05	-12,400.50	S
PATRIOT COAL CORP	101	2/26/2009	9/18/2008	3,228.12	372.63	-2,855.49	S
PATRIOT COAL CORP	111	2/26/2009	9/19/2008	3,825.91	409.52	-3,416.39	S
PATRIOT COAL CORP	135	2/26/2009	10/2/2008	3,071.20	498.07	-2,573.13	S
REGIONS FINANCIAL CORP	272	2/26/2009	10/23/2008	2,602.33	1,065.96	-1,536.37	S
REGIONS FINANCIAL CORP	1,014.00	2/26/2009	9/29/2008	10,008.79	3,973.84	-6,034.95	S
REGIONS FINANCIAL CORP	337	2/26/2009	10/24/2008	3,150.75	1,320.70	-1,830.05	S
SBA COMMUNICATIONS CORP	64	2/26/2009	10/1/2008	1,601.34	1,321.15	-280.19	S
BILL BARRETT CORP	34	2/25/2009	9/18/2008	1,137.47	635.3	-502.17	S
CATALYST HEALTH SOLUTIONS INC	17	2/25/2009	11/6/2007	444.27	380.26	-64.01	L
CATALYST HEALTH SOLUTIONS INC	62	2/25/2009	5/21/2008	1,830.86	1,386.85	-444.01	S
FOREST LABORATORIES INC	142	2/25/2009	1/15/2008	5,386.54	3,327.35	-2,059.19	L
FOREST LABORATORIES INC	1	2/25/2009	8/30/2007	37.84	23.44	-14.4	L
FOREST LABORATORIES INC	132	2/25/2009	4/4/2008	5,388.90	3,093.03	-2,295.87	S
INTEL CORP	685	2/25/2009	1/31/2008	14,402.26	8,746.03	-5,656.23	L
WYETH	220	2/25/2009	11/8/2007	10,138.48	9,203.13	-935.35	L
AFFILIATED COMPUTER SVCS CL A	29	2/24/2009	1/29/2008	1,315.74	1,303.36	-12.38	L
AFFILIATED COMPUTER SVCS CL A	311	2/24/2009	2/12/2008	15,837.12	13,977.41	-1,859.71	L
BILL BARRETT CORP	163	2/24/2009	4/11/2007	5,844.55	3,181.38	-2,663.17	L
BILL BARRETT CORP	45	2/24/2009	9/18/2008	1,505.47	878.29	-627.18	S
DISCOVER FINANCIAL SVCS	1,517.00	2/24/2009	5/6/2008	28,887.62	8,828.74	-20,058.88	S
DISCOVER FINANCIAL SVCS	914	2/24/2009	9/9/2008	15,321.75	5,319.36	-10,002.39	S
LOWES COMPANIES INC	639	2/24/2009	9/9/2008	17,026.16	9,889.42	-7,136.74	S
MCGRAW HILL COS INC	934	2/24/2009	12/2/2008	21,435.40	18,819.34	-2,616.06	S

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Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
PEABODY ENERGY CORP	833	2/24/2009	1/13/2009	20,806.42	19,357.23	-1,449.19 S	
SBA COMMUNICATIONS CORP	88	2/24/2009	9/23/2008	2,439.65	1,729.36	-710.29 S	
SBA COMMUNICATIONS CORP	21	2/24/2009	10/1/2008	525.44	412.69	-112.75 S	
UNITEDHEALTH GROUP INC	185	2/24/2009	12/22/2008	4,691.29	4,491.62	-199.67 S	
UNITEDHEALTH GROUP INC	11	2/24/2009	12/19/2008	285.28	267.07	-18.21 S	
WALT DISNEY CO	62	2/24/2009	3/11/2008	1,916.48	1,091.16	-825.32 S	
WALT DISNEY CO	524	2/24/2009	9/23/2008	17,145.49	9,222.09	-7,923.40 S	
AKAMAI TECHNOLOGIES INC	149	2/23/2009	5/21/2008	5,944.95	2,534.72	-3,410.23 S	
DOW CHEMICAL CO	790	2/23/2009	2/6/2007	32,932.81	5,898.73	-27,034.08 L	
DOW CHEMICAL CO	90	2/23/2009	3/8/2007	3,843.52	672.01	-3,171.51 L	
UNITEDHEALTH GROUP INC	247	2/23/2009	12/19/2008	6,405.92	5,900.13	-505.79 S	
UNITEDHEALTH GROUP INC	340	2/23/2009	1/5/2009	9,187.65	8,121.64	-1,066.01 S	
WYETH	200	2/23/2009	11/8/2007	9,216.80	8,427.87	-788.93 L	
INTEL CORP	485	2/20/2009	1/31/2008	10,197.22	6,229.01	-3,968.21 L	
INTEL CORP	195	2/20/2009	2/4/2008	4,162.92	2,504.45	-1,658.47 L	
MAGELLAN HEALTH SVCS INC-NEW	47	2/20/2009	7/7/2008	1,682.49	1,672.32	-10.17 S	
MEDCO HEALTH SOLUTIONS INC	77	2/20/2009	6/4/2008	3,850.00	3,485.97	-364.03 S	
MEDCO HEALTH SOLUTIONS INC	17	2/20/2009	6/5/2008	851.46	769.63	-81.83 S	
SCHLUMBERGER LTD	123	2/20/2009	2/7/2008	9,302.22	4,571.51	-4,730.71 L	
SCHLUMBERGER LTD	105	2/20/2009	3/12/2008	8,951.64	3,902.50	-5,049.14 S	
SCHLUMBERGER LTD	69	2/20/2009	7/9/2008	6,762.00	2,564.50	-4,197.50 S	
SCHLUMBERGER LTD	151	2/20/2009	7/18/2008	15,246.41	5,612.17	-9,634.24 S	
SCHLUMBERGER LTD	17	2/20/2009	7/1/2008	1,841.42	631.83	-1,209.59 S	
VCA ANTECH INC	87	2/20/2009	8/5/2008	2,753.99	1,970.48	-783.51 S	
VCA ANTECH INC	3	2/20/2009	5/21/2008	97.94	67.95	-29.99 S	
ZIONS BANCORP	96	2/20/2009	1/14/2009	2,027.20	840.39	-1,186.81 S	
ZIONS BANCORP	183	2/20/2009	12/24/2008	4,019.39	1,601.98	-2,417.41 S	
WYETH	5	2/19/2009	11/8/2007	230.42	213.92	-16.5 L	
WYETH	255	2/19/2009	11/13/2007	11,797.50	10,910.16	-887.34 L	
CENTRAL EUROPEAN DIST CORP	85	2/18/2009	12/18/2008	2,035.96	845.74	-1,190.22 S	
CENTRAL EUROPEAN DIST CORP	70	2/18/2009	12/23/2008	1,390.45	696.5	-693.95 S	
INTEL CORP	980	2/18/2009	2/4/2008	20,921.33	13,002.95	-7,918.38 L	
PINNACLE ENTMT INC	241	2/18/2009	4/4/2005	3,962.98	1,732.78	-2,230.20 L	
ZIONS BANCORP	103	2/18/2009	12/5/2008	2,985.81	1,037.62	-1,948.19 S	
ZIONS BANCORP	113	2/18/2009	10/20/2008	3,820.10	1,138.37	-2,681.73 S	
ALCOA INC	1,305.00	2/17/2009	11/13/2008	13,243.92	8,911.93	-4,331.99 S	
DOW CHEMICAL CO	320	2/17/2009	3/8/2007	13,665.86	2,842.89	-10,822.97 L	
DOW CHEMICAL CO	165	2/17/2009	3/22/2007	7,511.82	1,465.87	-6,045.95 L	
DOW CHEMICAL CO	400	2/17/2009	2/14/2007	17,146.36	3,553.62	-13,592.74 L	
WYETH	175	2/17/2009	11/5/2007	8,400.74	7,533.86	-866.88 L	
WYETH	400	2/17/2009	11/19/2007	18,582.16	17,220.26	-1,361.90 L	
WYETH	270	2/17/2009	11/13/2007	12,491.47	11,623.68	-867.79 L	
COINSTAR INC	33	2/13/2009	8/5/2008	1,048.50	877.35	-171.15 S	
COINSTAR INC	41	2/13/2009	5/21/2008	1,501.99	1,090.04	-411.95 S	
COINSTAR INC	5	2/13/2009	11/30/2006	164.39	132.93	-31.46 L	
GOODRICH CORP	8	2/13/2009	5/21/2008	535.76	318.05	-217.71 S	
GOODRICH CORP	73	2/13/2009	7/19/2007	4,543.52	2,902.16	-1,641.36 L	
KIRBY CORP	53	2/13/2009	9/22/2008	2,192.15	1,314.75	-877.4 S	
KIRBY CORP	80	2/13/2009	9/25/2008	3,144.13	1,984.53	-1,159.60 S	
KIRBY CORP	26	2/13/2009	9/26/2008	998.48	644.97	-353.51 S	

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	Sold	Date Sold	Acquired	Total Cost	Amount		
NVIDIA CORP	294	2/13/2009	5/13/2008	6,312.27	2,433.24	-3,879.03	S
NVIDIA CORP	294	2/12/2009	5/13/2008	6,312.27	2,410.43	-3,901.84	S
ROYAL BK SCOTLAND GROUP	99.05	2/12/2009	9/12/2008	8,474.92	674.66	-7,800.26	S
ROYAL BK SCOTLAND GROUP	85.6	2/12/2009	9/11/2008	7,102.57	583.05	-6,519.52	S
ROYAL BK SCOTLAND GROUP	190.9	2/12/2009	6/20/2008	16,414.96	1,300.28	-15,114.68	S
ROYAL BK SCOTLAND GROUP	45	2/12/2009	9/15/2008	3,508.02	306.52	-3,201.50	S
ROYAL BK SCOTLAND GROUP	132.45	2/12/2009	6/11/2008	11,420.26	902.16	-10,518.10	S
COCA-COLA CO	125	2/11/2009	11/5/2008	5,625.00	5,157.40	-467.6	S
COCA-COLA CO	2	2/11/2009	2/8/2008	118.15	82.52	-35.63	L
COCA-COLA CO	114	2/11/2009	11/6/2008	5,101.96	4,703.54	-398.42	S
DOW CHEMICAL CO	225	2/11/2009	3/22/2007	10,243.40	2,258.15	-7,985.25	L
DOW CHEMICAL CO	350	2/11/2009	7/16/2007	16,260.30	3,512.68	-12,747.62	L
GENERAL CABLE CORP	24	2/11/2009	7/7/2008	1,390.38	472.49	-917.89	S
GENERAL CABLE CORP	15	2/11/2009	1/29/2008	853.71	295.31	-558.4	L
GENERAL CABLE CORP	57	2/11/2009	1/16/2008	3,204.59	1,122.17	-2,082.42	L
GENERAL CABLE CORP	36	2/11/2009	7/16/2008	2,003.01	708.75	-1,294.26	S
NVIDIA CORP	199	2/11/2009	5/2/2008	4,407.87	1,622.20	-2,785.67	S
NVIDIA CORP	377	2/11/2009	6/12/2008	8,154.70	3,073.21	-5,081.49	S
NVIDIA CORP	12	2/11/2009	5/13/2008	257.64	97.82	-159.82	S
ALLEGHENY TECHNOLOGIES INC	148	2/10/2009	1/22/2008	10,029.62	3,668.29	-6,361.33	L
ALLEGHENY TECHNOLOGIES INC	112	2/10/2009	6/20/2008	7,086.37	2,776.01	-4,310.36	S
ALLEGHENY TECHNOLOGIES INC	6	2/10/2009	1/16/2008	415.93	148.71	-267.22	L
BILL BARRETT CORP	92	2/10/2009	4/11/2007	3,298.76	2,242.75	-1,056.01	L
CONOCOPHILLIPS	263	2/10/2009	2/12/2008	20,205.74	12,436.65	-7,769.09	S
EQUITY RESIDENTIAL	680	2/10/2009	12/16/2008	20,412.99	14,917.55	-5,495.44	S
INTERCONTINENTALEXCHANGE INC	167	2/10/2009	10/21/2008	13,503.82	10,724.82	-2,779.00	S
NATIONAL OILWELL VARCO INC	669	2/10/2009	12/2/2008	15,547.23	19,580.92	4,033.69	S
NIPPON TEL & TEL SPON ADR	357	2/10/2009	1/27/2005	7,497.00	8,235.98	738.98	L
ROYAL BK SCOTLAND GROUP	80	2/10/2009	6/11/2008	6,897.86	583.81	-6,314.05	S
SHERWIN WILLIAMS CO	381	2/10/2009	10/21/2008	21,793.93	18,293.45	-3,500.48	S
SYNOVUS FINANCIAL CORP	625	2/10/2009	11/13/2008	4,766.00	2,286.92	-2,479.08	S
WELLS FARGO & CO NEW	463	2/10/2009	10/7/2008	15,319.23	8,039.85	-7,279.38	S
COCA-COLA CO	241	2/9/2009	2/8/2008	14,236.88	10,242.05	-3,994.83	L
NEWELL RUBBERMAID INC	225	2/9/2009	10/20/2008	3,321.11	1,881.89	-1,439.22	S
NEWELL RUBBERMAID INC	557	2/9/2009	10/10/2008	7,028.17	4,658.72	-2,369.45	S
NEWELL RUBBERMAID INC	259	2/9/2009	12/16/2008	3,351.10	2,166.26	-1,184.84	S
NEWELL RUBBERMAID INC	10	2/9/2009	12/16/2008	129.39	83.64	-45.75	S
NIPPON TEL & TEL SPON ADR	61	2/9/2009	1/27/2005	1,281.00	1,396.98	115.98	L
SANDRIDGE ENERGY INC	370	2/9/2009	10/6/2008	5,073.96	2,824.89	-2,249.07	S
SCHWAB CHARLES CORP	224	2/9/2009	4/16/2008	4,470.77	3,192.68	-1,278.09	S
SCHWAB CHARLES CORP	518	2/9/2009	11/8/2006	9,649.30	7,383.06	-2,266.24	L
SYNOVUS FINANCIAL CORP	184	2/9/2009	4/23/2008	1,964.51	739.54	-1,224.97	S
SYNOVUS FINANCIAL CORP	111	2/9/2009	11/13/2008	846.44	446.14	-400.3	S
ALCOA INC	1,140.00	2/6/2009	11/13/2008	11,569.41	9,638.30	-1,931.11	S
AMEREN CORP	425	2/6/2009	10/15/2007	22,781.06	14,273.03	-8,508.03	L
AMEREN CORP	75	2/6/2009	10/1/2007	3,997.91	2,518.77	-1,479.14	L
ANNALY CAPITAL MANAGEMENT INC	345	2/6/2009	6/27/2008	5,328.56	5,145.13	-183.43	S
ANNALY CAPITAL MANAGEMENT INC	455	2/6/2009	7/8/2008	6,955.27	6,785.60	-169.67	S
BANCORPSOUTH INC	109	2/6/2009	10/13/2008	2,589.20	2,265.24	-323.96	S
CHEVRON CORP	150	2/6/2009	1/26/2005	8,050.50	11,085.53	3,035.03	L

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	Sold	Date Sold	Acquired	Total Cost	Amount		
CLECO CORP	85	2/6/2009	5/21/2008	2,130.61	1,965.69	-164.92	S
SANDRIDGE ENERGY INC	162	2/6/2009	10/6/2008	2,221.57	1,186.84	-1,034.73	S
SANDRIDGE ENERGY INC	68	2/6/2009	10/8/2008	991.49	498.18	-493.31	S
SANDRIDGE ENERGY INC	218	2/6/2009	10/7/2008	3,063.05	1,597.10	-1,465.95	S
SAVVIS INC-NEW	97	2/6/2009	8/9/2007	3,671.32	676.09	-2,995.23	L
SAVVIS INC-NEW	74	2/6/2009	9/19/2007	2,724.30	515.77	-2,208.53	L
SAVVIS INC-NEW	54	2/6/2009	7/27/2007	2,049.21	376.38	-1,672.83	L
SYNOVUS FINANCIAL CORP	180	2/6/2009	4/23/2008	1,921.81	747.07	-1,174.74	S
SYNOVUS FINANCIAL CORP	483	2/6/2009	9/8/2008	5,194.13	2,004.63	-3,189.50	S
SYNOVUS FINANCIAL CORP	440	2/6/2009	4/11/2008	4,765.68	1,826.16	-2,939.52	S
VERIZON COMMUNICATIONS	400	2/6/2009	1/26/2005	13,998.92	12,641.12	-1,357.80	L
COMSTOCK RES INC NEW	48	2/5/2009	10/6/2008	1,749.72	1,907.43	157.71	S
MEDNAX INC	33	2/5/2009	10/1/2008	1,559.52	1,253.54	-305.98	S
NEWALLIANCE BANCSHARES INC	165	2/5/2009	3/13/2008	2,081.21	1,943.33	-137.88	S
ULTRA PETROLEUM CORP-CAD	7	2/5/2009	5/21/2008	653.52	267.06	-386.46	S
ULTRA PETROLEUM CORP-CAD	78	2/5/2009	8/21/2008	5,483.62	2,975.84	-2,507.78	S
BILL BARRETT CORP	51	2/4/2009	4/11/2007	1,828.66	1,167.59	-661.07	L
BILL BARRETT CORP	40	2/4/2009	6/6/2007	1,517.00	915.75	-601.25	L
SAVVIS INC-NEW	47	2/4/2009	7/27/2007	1,783.57	322.4	-1,461.17	L
SCHWAB CHARLES CORP	143	2/4/2009	4/16/2008	2,854.11	1,863.54	-990.57	S
WYNN RESORTS LTD	142	2/4/2009	1/7/2009	7,203.53	3,683.54	-3,519.99	S
BANK OF AMERICA CORP	249.55	2/3/2009	1/26/2005	11,451.85	1,325.35	-10,126.50	L
BANK OF AMERICA CORP	950	2/3/2009	12/10/2008	15,607.08	5,045.42	-10,561.66	S
BANK OF AMERICA CORP	250.45	2/3/2009	6/29/2005	10,589.00	1,330.13	-9,258.87	L
FIFTH THIRD BANCORP	505	2/3/2009	9/29/2008	5,221.90	951.11	-4,270.79	S
FIRST HORIZON NATL CORP	213.2704	2/3/2009	8/25/2008	2,067.14	1,969.49	-97.65	S
FIRST HORIZON NATL CORP	13.7296	2/3/2009	9/8/2008	166.85	126.79	-40.06	S
GENENTECH INC	118	2/3/2009	1/14/2008	8,342.61	9,718.38	1,375.77	L
PETROHAWK ENERGY CORP	237	2/3/2009	5/30/2008	6,730.40	4,681.36	-2,049.04	S
RWE AG SPONS ADR -USD	85	2/3/2009	1/27/2005	4,769.99	6,675.45	1,905.46	L
DOW CHEMICAL CO	825	2/2/2009	1/26/2005	40,210.50	9,090.20	-31,120.30	L
GENENTECH INC	111	2/2/2009	1/14/2008	7,847.71	9,113.13	1,265.42	L
HEALTHWAYS INC	9	2/2/2009	1/30/2008	498.61	121.79	-376.82	L
HEALTHWAYS INC	73	2/2/2009	1/30/2008	4,044.30	987.88	-3,056.42	L
HEALTHWAYS INC	5	2/2/2009	2/12/2008	231.31	67.67	-163.64	S
NISSAN MTR LTD SPONS ADR	1,490.00	2/2/2009	7/19/2007	32,432.68	8,745.36	-23,687.32	L
RWE AG SPONS ADR -USD	62	2/2/2009	1/27/2005	3,479.29	4,769.26	1,289.97	L
GENENTECH INC	251	1/30/2009	1/14/2008	17,745.72	20,354.55	2,608.83	L
GENENTECH INC	89	1/30/2009	10/29/2008	7,108.25	7,217.35	109.1	S
HEALTHWAYS INC	55	1/30/2009	1/30/2008	3,047.08	757.92	-2,289.16	L
KONINKLIJKE AHOLD NV ADR	740	1/30/2009	7/20/2007	10,101.15	8,841.61	-1,259.54	L
KONINKLIJKE AHOLD NV ADR	553	1/30/2009	9/5/2007	7,574.05	6,607.32	-966.73	L
KONINKLIJKE AHOLD NV ADR	4	1/30/2009	9/4/2007	55.09	47.79	-7.3	L
KONINKLIJKE AHOLD NV ADR	40	1/30/2009	9/4/2007	549.08	477.93	-71.15	L
MARRIOTT INTL INC NEW CL A	330	1/30/2009	1/7/2009	6,770.25	5,429.52	-1,340.73	S
ROYAL BK SCOTLAND GROUP	94.7	1/30/2009	4/29/2008	12,926.58	591.6	-12,334.98	S
ROYAL BK SCOTLAND GROUP	211.45	1/30/2009	6/9/2008	20,208.74	1,320.94	-18,887.80	S
ROYAL BK SCOTLAND GROUP	168.6	1/30/2009	11/28/2007	30,033.42	1,053.25	-28,980.17	L
ROYAL BK SCOTLAND GROUP	239.7	1/30/2009	11/14/2007	46,269.84	1,497.42	-44,772.42	L
ROYAL BK SCOTLAND GROUP	831	1/30/2009	12/26/2008	10,894.91	5,191.31	-5,703.60	S

Burton Foundation, Inc.
 EIN: 73-1584983
 Realized Gains and Losses
 12/31/09

Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
ROYAL BK SCOTLAND GROUP	102.55	1/30/2009	1/11/2008	16,019.61	640.64	-15,378.97	L
TOYOTA MOTOR CORP ADR NEW	147	1/30/2009	7/19/2007	18,268.37	9,372.45	-8,895.92	L
ALCOA INC	285	1/29/2009	9/25/2007	10,496.55	2,367.85	-8,128.70	L
ALCOA INC	5	1/29/2009	11/13/2008	50.74	41.54	-9.2	S
ALCOA INC	660	1/29/2009	9/14/2007	23,300.57	5,483.45	-17,817.12	L
WAL-MART STORES INC	2	1/29/2009	9/25/2008	119.58	97	-22.58	S
WAL-MART STORES INC	60	1/29/2009	7/17/2008	3,452.39	2,910.04	-542.35	S
AMERISTAR CASINOS INC	333	1/28/2009	11/24/2006	10,185.47	3,141.03	-7,044.44	L
AMERISTAR CASINOS INC	43	1/28/2009	4/4/2007	1,328.40	405.6	-922.8	L
AMERISTAR CASINOS INC	66	1/28/2009	8/2/2007	1,890.26	622.55	-1,267.71	L
BANK OF AMERICA CORP	345	1/28/2009	7/16/2007	17,187.24	2,491.64	-14,695.60	L
BANK OF AMERICA CORP	955	1/28/2009	1/26/2005	43,824.95	6,897.16	-36,927.79	L
BILL BARRETT CORP	5	1/28/2009	6/6/2007	189.62	111.92	-77.7	L
BILL BARRETT CORP	32	1/28/2009	8/19/2008	1,238.85	716.27	-522.58	S
FIFTH THIRD BANCORP	493	1/28/2009	9/29/2008	5,097.82	1,670.97	-3,426.85	S
FIFTH THIRD BANCORP	13	1/28/2009	8/15/2008	195.81	44.06	-151.75	S
FOUNDATION COAL HOLDINGS INC	105	1/28/2009	5/21/2008	7,101.21	1,899.64	-5,201.57	S
FREEPORT MCMORAN COPPER & GOLD	87	1/28/2009	10/6/2008	3,507.09	2,405.24	-1,101.85	S
FREEPORT MCMORAN COPPER & GOLD	153	1/28/2009	10/24/2008	3,694.06	4,229.90	535.84	S
HOST HOTELS & RESORTS INC	341	1/28/2009	5/21/2008	6,195.05	2,099.01	-4,096.04	S
HOST HOTELS & RESORTS INC	575	1/28/2009	7/19/2007	13,823.98	3,539.39	-10,284.59	L
KIRBY CORP	11	1/28/2009	8/5/2008	506.9	284.26	-222.64	S
KIRBY CORP	68	1/28/2009	9/22/2008	2,812.58	1,757.21	-1,055.37	S
PRIDE INTERNATIONAL INC (DEL)	286	1/28/2009	12/3/2008	3,991.44	4,995.16	1,003.72	S
SYNOVUS FINANCIAL CORP	95	1/28/2009	2/25/2008	1,151.68	468.6	-683.08	S
SYNOVUS FINANCIAL CORP	472	1/28/2009	9/25/2008	5,472.37	2,328.22	-3,144.15	S
SYNOVUS FINANCIAL CORP	14	1/28/2009	4/11/2008	151.64	69.06	-82.58	S
WAL-MART STORES INC	77	1/28/2009	9/25/2008	4,603.87	3,780.68	-823.19	S
WAL-MART STORES INC	62	1/28/2009	9/2/2008	3,742.61	3,044.19	-698.42	S
ZIONS BANCORP	11	1/28/2009	10/20/2008	371.87	183.95	-187.92	S
ZIONS BANCORP	206	1/28/2009	10/17/2008	7,418.76	3,444.91	-3,973.85	S
ALLEGHENY TECHNOLOGIES INC	25	1/27/2009	5/23/2008	1,864.23	581.77	-1,282.46	S
ALLEGHENY TECHNOLOGIES INC	76	1/27/2009	1/16/2008	5,268.39	1,768.58	-3,499.81	L
BILL BARRETT CORP	44	1/27/2009	8/19/2008	1,703.41	975.27	-728.14	S
EATON CORP	278	1/27/2009	12/16/2008	11,660.82	12,560.10	899.28	S
HOST HOTELS & RESORTS INC	1,100.00	1/27/2009	3/10/2008	17,791.51	6,446.84	-11,344.67	S
HOST HOTELS & RESORTS INC	530	1/27/2009	2/20/2008	8,734.03	3,106.20	-5,627.83	S
LLOYDS TSB GRP PLC SP ADR	0.83	1/27/2009	7/19/2007	111.95	2.23	-109.72	L
LLOYDS TSB GRP PLC SP ADR	0.03	1/27/2009	7/19/2007	4.05	0.18	-3.87	L
MAGELLAN HEALTH SVCS INC-NEW	17	1/27/2009	5/21/2008	638.47	630.05	-8.42	S
MAGELLAN HEALTH SVCS INC-NEW	25	1/27/2009	7/7/2008	894.94	926.54	31.6	S
MASTERCARD INC	188	1/27/2009	7/31/2007	31,305.40	23,854.69	-7,450.71	L
MBIA INC	5,764.00	1/27/2009	8/12/2008	49,005.53	19,219.37	-29,786.16	S
MBIA INC	5,847.00	1/27/2009	12/2/2008	30,424.28	19,496.13	-10,928.15	S
MCGRAW HILL COS INC	632	1/27/2009	12/2/2008	14,504.46	12,944.73	-1,559.73	S
SBA COMMUNICATIONS CORP	72	1/27/2009	9/23/2008	1,996.08	1,379.00	-617.08	S
SBA COMMUNICATIONS CORP	48	1/27/2009	5/21/2008	1,726.85	919.34	-807.51	S
SHERWIN WILLIAMS CO	365	1/27/2009	10/21/2008	20,878.69	17,541.33	-3,337.36	S
VISA INC COM CL A	412	1/27/2009	11/18/2008	22,168.69	17,899.02	-4,269.67	S
COINSTAR INC	85	1/26/2009	5/21/2008	3,113.89	1,922.54	-1,191.35	S

Burton Foundation, Inc.

EIN: 73-1584983

Realized Gains and Losses

12/31/09

Security Description	Quantity		Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount			
FREPORT MCMORAN COPPER & GOLD	25	1/26/2009	10/7/2008	1,147.21	638.92		-508.29	S
FREPORT MCMORAN COPPER & GOLD	104	1/26/2009	10/6/2008	4,192.39	2,657.89		-1,534.50	S
QUEST DIAGNOSTICS INC	66	1/26/2009	7/19/2007	3,560.01	3,356.98		-203.03	L
FIRST HORIZON NATL CORP	334	1/23/2009	9/8/2008	4,059.08	2,886.91		-1,172.17	S
PEPSICO INC	225	1/23/2009	9/10/2008	16,168.28	11,110.77		-5,057.51	S
PEPSICO INC	22	1/23/2009	9/9/2008	1,557.34	1,086.39		-470.95	S
SBA COMMUNICATIONS CORP	147	1/23/2009	5/21/2008	5,288.47	2,744.97		-2,543.50	S
WAL-MART STORES INC	202	1/23/2009	9/2/2008	12,193.67	9,735.88		-2,457.79	S
WYETH	292	1/23/2009	4/21/2008	12,958.41	12,459.31		-499.1	S
WYETH	31	1/23/2009	9/25/2006	1,559.12	1,322.73		-236.39	L
WYETH	301	1/23/2009	11/8/2006	15,275.75	12,843.33		-2,432.42	L
CROWN CASTLE INTERNATIONAL	158	1/22/2009	7/19/2007	6,070.74	3,026.22		-3,044.52	L
ASTORIA FINANCIAL CORP	404	1/21/2009	7/7/2008	7,709.73	4,496.40		-3,213.33	S
ASTORIA FINANCIAL CORP	82	1/21/2009	7/31/2008	1,842.14	912.64		-929.5	S
MARVEL ENTERTAINMENT INC	5	1/21/2009	10/23/2007	119.46	143.6		24.14	L
MARVEL ENTERTAINMENT INC	109	1/21/2009	10/25/2007	2,619.24	3,130.49		511.25	L
QUEST DIAGNOSTICS INC	60	1/21/2009	7/19/2007	3,236.37	2,842.07		-394.3	L
VISA INC COM CL A	15	1/21/2009	8/27/2008	1,094.57	653.28		-441.29	S
VISA INC COM CL A	167	1/21/2009	9/23/2008	11,084.51	7,273.15		-3,811.36	S
ALCOA INC	100	1/20/2009	9/28/2007	3,927.06	876.47		-3,050.59	L
ALCOA INC	540	1/20/2009	9/20/2007	20,185.69	4,732.91		-15,452.78	L
ALCOA INC	340	1/20/2009	9/25/2007	12,522.20	2,979.98		-9,542.22	L
APPLE INC	74	1/20/2009	11/25/2008	6,644.41	5,889.68		-754.73	S
APPLE INC	77	1/20/2009	12/4/2008	7,144.96	6,128.46		-1,016.50	S
ELECTRONIC ARTS	79	1/20/2009	3/24/2008	3,896.04	1,335.74		-2,560.30	S
ELECTRONIC ARTS	211	1/20/2009	2/26/2008	9,897.63	3,567.61		-6,330.02	S
ELECTRONIC ARTS	100	1/20/2009	5/21/2008	5,000.60	1,690.81		-3,309.79	S
ELECTRONIC ARTS	130	1/20/2009	8/7/2008	6,008.90	2,198.05		-3,810.85	S
ELECTRONIC ARTS	11	1/20/2009	3/20/2008	528.46	185.99		-342.47	S
ELECTRONIC ARTS	95	1/20/2009	5/5/2008	4,951.03	1,606.27		-3,344.76	S
HOST HOTELS & RESORTS INC	575	1/20/2009	2/20/2008	9,475.60	3,435.83		-6,039.77	S
HOST HOTELS & RESORTS INC	855	1/20/2009	3/3/2008	14,172.23	5,108.94		-9,063.29	S
VISA INC COM CL A	31	1/20/2009	7/11/2008	2,380.75	1,359.50		-1,021.25	S
VISA INC COM CL A	38	1/20/2009	8/27/2008	2,772.90	1,666.49		-1,106.41	S
UNION PACIFIC CORP	45	1/15/2009	1/5/2009	2,360.25	1,782.55		-577.7	S
UNION PACIFIC CORP	215	1/15/2009	11/7/2008	12,997.46	8,516.64		-4,480.82	S
APACHE CORP	165	1/13/2009	9/9/2008	17,066.20	12,463.44		-4,602.76	S
AUTOZONE INC	129	1/13/2009	12/18/2007	15,497.74	16,745.88		1,248.14	L
AUTOZONE INC	45	1/13/2009	3/11/2008	5,110.67	5,841.59		730.92	S
AUTOZONE INC	16	1/13/2009	11/4/2008	1,960.64	2,077.01		116.37	S
CVS CAREMARK CORP	231	1/13/2009	12/20/2007	8,955.24	6,018.64		-2,936.60	L
FIFTH THIRD BANCORP	566	1/13/2009	8/15/2008	8,525.26	3,757.87		-4,767.39	S
GLAXOSMITHKLINE PLC SP ADR	25	1/13/2009	5/30/2007	1,311.77	939.03		-372.74	L
GLAXOSMITHKLINE PLC SP ADR	265	1/13/2009	6/19/2007	13,877.76	9,953.76		-3,924.00	L
H & R BLOCK INC	955	1/13/2009	2/26/2008	18,044.92	19,908.19		1,863.27	S
LEGGETT & PLATT INC	847	1/13/2009	7/29/2008	16,339.99	12,005.22		-4,334.77	S
LEGGETT & PLATT INC	63	1/13/2009	8/26/2008	1,357.86	892.95		-464.91	S
MASTERCARD INC	131	1/13/2009	7/31/2007	21,813.87	19,406.56		-2,407.31	L
PALL CORP	239	1/13/2009	6/17/2008	10,220.62	6,380.79		-3,839.83	S
PALL CORP	418	1/13/2009	7/1/2008	16,507.70	11,159.70		-5,348.00	S

Burton Foundation, Inc.

EIN: 73-1584983

Realized Gains and Losses

12/31/09

Security Description	Quantity	Date		Net Settlement		Gain Loss	Term
	Sold	Date Sold	Acquired	Total Cost	Amount		
PUBLIC STORAGE (MD)	198	1/13/2009	8/12/2008	17,262.53	12,673.60	-4,588.93	S
QUEST DIAGNOSTICS INC	21	1/13/2009	11/8/2007	1,148.62	1,009.94	-138.68	L
QUEST DIAGNOSTICS INC	44	1/13/2009	7/19/2007	2,373.34	2,116.08	-257.26	L
SUNOCO INC	417	1/13/2009	11/18/2008	15,674.40	17,526.28	1,851.88	S
AT&T INC	150	1/12/2009	1/26/2005	3,562.26	3,892.55	330.29	L
CVS CAREMARK CORP	191	1/12/2009	12/21/2007	7,573.15	4,802.80	-2,770.35	L
CVS CAREMARK CORP	61	1/12/2009	12/20/2007	2,364.81	1,533.88	-830.93	L
HOST HOTELS & RESORTS INC	470	1/12/2009	2/7/2008	8,012.00	3,174.08	-4,837.92	S
HOST HOTELS & RESORTS INC	495	1/12/2009	3/3/2008	8,204.97	3,342.91	-4,862.06	S
PFIZER INC	280	1/12/2009	7/16/2007	7,274.40	4,847.11	-2,427.29	L
PFIZER INC	295	1/12/2009	5/2/2006	7,460.87	5,106.77	-2,354.10	L
PFIZER INC	375	1/12/2009	5/1/2006	9,559.58	6,491.66	-3,067.92	L
WELLS FARGO & CO NEW	385	1/12/2009	7/22/2008	11,091.27	9,439.99	-1,651.28	S
ABBOTT LABORATORIES	62	1/9/2009	10/25/2007	3,319.57	3,224.27	-95.3	L
CVS CAREMARK CORP	209	1/9/2009	12/21/2007	8,286.85	5,447.34	-2,839.51	L
CVS CAREMARK CORP	5	1/9/2009	12/28/2007	199.54	130.32	-69.22	L
ENERGIZER HLDGS INC	63	1/9/2009	8/7/2008	4,726.80	3,468.06	-1,258.74	S
ORIX CORP SPONS ADR	718	1/9/2009	12/26/2008	21,030.15	20,729.33	-300.82	S
ORIX CORP SPONS ADR	81	1/9/2009	5/28/2008	7,293.00	2,338.55	-4,954.45	S
ORIX CORP SPONS ADR	363	1/9/2009	7/20/2007	45,665.40	10,480.15	-35,185.25	L
ORIX CORP SPONS ADR	164	1/9/2009	8/14/2007	17,379.46	4,734.83	-12,644.63	L
PETRO-CANADA-CAD	137	1/9/2009	2/25/2008	6,664.31	3,479.50	-3,184.81	S
PETRO-CANADA-CAD	166	1/9/2009	7/22/2008	7,975.64	4,216.04	-3,759.60	S
PETRO-CANADA-CAD	57	1/9/2009	2/19/2008	2,681.79	1,447.68	-1,234.11	S
ROYAL DSM NV SPONSORED	3,221.00	1/9/2009	6/25/2008	47,799.64	21,543.54	-26,256.10	S
ROYAL DSM NV SPONSORED	1,545.00	1/9/2009	4/29/2008	20,774.84	10,333.67	-10,441.17	S
SHARP CORP ADR	2,856.00	1/9/2009	7/19/2007	52,693.20	25,895.49	-26,797.71	L
SOCIETE GENERALE SPON ADR	689	1/9/2009	10/17/2007	23,367.02	6,702.69	-16,664.33	L
STATOILHYDRO ASA SPONS	359	1/9/2009	3/14/2008	10,835.22	6,234.39	-4,600.83	S
STATOILHYDRO ASA SPONS	292	1/9/2009	7/22/2008	9,307.21	5,070.87	-4,236.34	S
TECK RESOURCES LTD CL B	392	1/9/2009	7/22/2008	15,297.96	2,354.76	-12,943.20	S
TELEFONICA S.A. SPON ADR	137	1/9/2009	1/27/2005	7,094.70	8,972.43	1,877.73	L
TOTAL S.A SPONS ADR	89	1/9/2009	1/27/2005	4,724.70	4,899.74	175.04	L
FIRST HORIZON NATL CORP	0.2704	1/8/2009	9/8/2008	3.29	2.52	-0.77	S
FIRST HORIZON NATL CORP	0.0256	1/8/2009	9/23/2008	0.29	0.24	-0.05	S
KIRBY CORP	13	1/8/2009	7/23/2008	599.62	371.93	-227.69	S
KIRBY CORP	67	1/8/2009	8/5/2008	3,087.45	1,916.87	-1,170.58	S
TELEFONICA S.A. SPON ADR	66	1/8/2009	1/27/2005	3,417.88	4,382.81	964.93	L
TOTAL S.A SPONS ADR	161	1/8/2009	1/27/2005	8,546.94	8,977.04	430.1	L
ALLEGHENY TECHNOLOGIES INC	90	1/7/2009	5/23/2008	6,711.23	2,664.46	-4,046.77	S
ALLEGHENY TECHNOLOGIES INC	34	1/7/2009	3/6/2008	2,542.96	1,006.57	-1,536.39	S
COCA-COLA CO	57	1/7/2009	2/8/2008	3,367.23	2,558.66	-808.57	S
COCA-COLA CO	194	1/7/2009	1/24/2008	11,550.86	8,708.41	-2,842.45	S
MGM RESORTS INTERNATIONAL	183	1/7/2009	10/3/2008	3,999.30	2,658.83	-1,340.47	S
MGM RESORTS INTERNATIONAL	309	1/7/2009	7/3/2008	9,411.40	4,489.49	-4,921.91	S
PEPSICO INC	39	1/7/2009	9/10/2008	2,802.50	2,130.00	-672.5	S
PEPSICO INC	134	1/7/2009	9/11/2008	9,705.63	7,318.46	-2,387.17	S
PINNACLE ENTMT INC	107	1/6/2009	2/11/2005	1,782.62	893.2	-889.42	L
PINNACLE ENTMT INC	12	1/6/2009	2/22/2005	198.72	100.17	-98.55	L
PINNACLE ENTMT INC	20	1/6/2009	4/4/2005	328.88	166.95	-161.93	L

Burton Foundation, Inc.
 EIN: 73-1584983
 Realized Gains and Losses
 12/31/09

Security Description	Quantity		Date		Net Settlement			Term
	Sold	Date Sold	Acquired	Total Cost	Amount	Gain Loss		
ALLEGHENY TECHNOLOGIES INC	94	1/5/2009	3/6/2008	7,030.53	2,674.78	-4,355.75	S	
ALLEGHENY TECHNOLOGIES INC	38	1/5/2009	4/23/2008	2,869.36	1,081.30	-1,788.06	S	
PINNACLE ENTMT INC	86	1/2/2009	2/11/2005	1,432.76	716.19	-716.57	L	
PINNACLE ENTMT INC	26	1/2/2009	9/7/2007	679.08	216.52	-462.56	L	
				27578492.14	23819070.49	-3759421.65		

- 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	
	BURTON FOUNDATION, INC.	73-1584983	
	Number, street, and room or suite no. If a P.O. box, see instructions	For IRS use only	
	1899 SYCAMORE LANE		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.		
	FERNANDINA BEACH, FL 32034		

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.

FOUNDATION MANAGEMENT INC. - 2932 NW 122 BRADLEY SQUARE

- The books are in the care of ☒ **STE D OKLAHOMA CITY OK - 73120**

Telephone No. **405-755-5571**

FAX No. ☐

- 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.

4 I request an additional 3-month extension of time until **NOVEMBER 15, 2010**

5 For calendar year **2009**, or other tax year beginning _____, and ending _____.

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

7 State in detail why you need the extension

ADDITIONAL TIME IS NEEDED IN WHICH TO GATHER AND ASSEMBLE ALL INFORMATION NECESSARY TO PREPARE AND 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	\$	0.
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	\$	13,841.
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 **Laren A Allen** Title **CPA / Agent**

Date **8/10/10**

Form 8868 (Rev. 4-2009)

**Application for Extension of Time To File an
Exempt Organization Return**

OMB No. 1545-1709

Department of the Treasury
Internal Revenue Service

► 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 BURTON FOUNDATION, INC.	Employer identification number 73-1584983
	Number, street, and room or suite no. If a P.O. box, see instructions. 1899 SYCAMORE LANE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. FERNANDINA BEACH FL 32034	

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 |

- The books are in the care of ►

Telephone No. ►

FAX No. ►

- 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 **08/15/10**, 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	\$	0
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	\$	0
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.

For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 4-2009)