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

OMB No 1545-0052

2009

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

For calendar year 2009, or tax year beginning

, 2009, and ending

, 20

G Check all that apply:

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

Name of foundation

Micron Technology Foundation Inc

A Employer identification number

82-0516178

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

8000 S Federal Way

Room/suite

B Telephone number (see page 10 of the instructions)

208-368-4000

City or town, state, and ZIP code

Boise, ID 83716

C If exemption application is
pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach
computation ☐E If private foundation status was terminated
under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

of year (from Part II, col. (c), line

16) ▶ \$

90,102,916

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

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

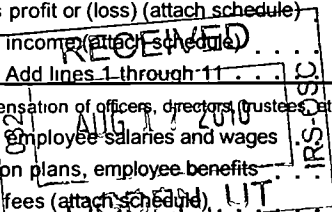
Part I Analysis of Revenue and Expenses (The
total of amounts in columns (b), (c), and (d)
may not necessarily equal the amounts in
column (a) (see page 11 of the instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
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	1,023,572	1,023,572		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	-6,177,162			
b Gross sales price for all assets on line 6a 55,519,885				
7 Capital gain net income (from Part IV, line 2)				
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)	264,639	3,274		
12 Total. Add lines 1 through 11	-4,888,951	1,026,846		
13 Compensation of officers, directors, trustees, etc.				
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach schedule)	656,558			662,024
c Other professional fees (attach schedule)				
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	-253,266			
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings	15,029			15,029
22 Printing and publications				
23 Other expenses (attach schedule)	457,578	406,575		51,004
24 Total operating and administrative expenses. Add lines 13 through 23	875,899	406,575		728,057
25 Contributions, gifts, grants paid	2,009,418			3,655,355
26 Total expenses and disbursements. Add lines 24 and 25	2,885,317	406,575		4,383,412
27 Subtract line 26 from line 12	-7,774,268			
a Excess of revenue over expenses and disbursements		620,271		
b Net investment income (if negative, enter -0-)				
c Adjusted net income (if negative, enter -0-)				

For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions.

JSA

Form 990-PF (2009)



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing		1,745,623	8,621,476	8,621,476
	2	Savings and temporary cash investments				
	3	Accounts receivable ▶ Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶ Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges			91,179	91,179
	10 a	Investments - U S and state government obligations (attach schedule)				
	b	Investments - corporate stock (attach schedule)				
	c	Investments - corporate bonds (attach schedule)		65,686,287	81,349,348	81,349,348
	11	Investments - land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule)				
	14	Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶				
	15	Other assets (describe ▶ <u>Interest Receivable</u>)		61,492	40,913	40,913
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		67,493,402	90,102,916	90,102,916
Liabilities	17	Accounts payable and accrued expenses		162,087		
	18	Grants payable		14,669,308	12,979,275	
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		14,831,395	12,979,275	
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		52,662,007	77,123,641	
	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				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
	30	Total net assets or fund balances (see page 17 of the instructions)		52,662,007	77,123,641	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		67,493,402	90,102,916	

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	52,662,007
2	Enter amount from Part I, line 27a	2	-7,774,268
3	Other increases not included in line 2 (itemize) ▶ <u>Unrealized Gain/(Loss)</u>	3	32,235,902
4	Add lines 1, 2, and 3	4	77,123,641
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	77,123,641

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs MLC Co)			(b) How acquired P-Purchase D-Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Statement 81					
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 55,519,885		61,697,047	-6,177,162		
b					
c					
d					
e					
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(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			
a			-6,177,162		
b					
c					
d					
e					
2 Capital gain net income or (net capital loss)			2	-6,177,162	
{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }					
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):			3		
If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) } If (loss), enter -0- in Part I, line 8.					

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	5,801,675	95,971,097	0.0605
2007	9,689,189	124,125,727	0.0781
2006	6,200,843	115,275,376	0.0538
2005	4,666,395	104,724,506	0.0446
2004	4,102,869	98,749,965	0.0415
2 Total of line 1, column (d)			2 0.2785
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years			3 0.0557
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			4 74,863,467
5 Multiply line 4 by line 3			5 4,169,895
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,203
7 Add lines 5 and 6			7 4,176,098
8 Enter qualifying distributions from Part XII, line 4			8 4,383,412

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.

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

1	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)	1	6,203
2	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	2	
3	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)	3	6,203
4	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-) . . .	4	
5	Add lines 1 and 2	5	6,203
6	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .	6	
7	Tax based on investment income. Subtract line 6 from line 5. If zero or less, enter -0-	7	91,179
8	Credits/Payments:	8	
9	a 2009 estimated tax payments and 2008 overpayment credited to 2009	9	
10	b Exempt foreign organizations-tax withheld at source	10	
11	c Tax paid with application for extension of time to file (Form 8868)	11	
12	d Backup withholding erroneously withheld	12	
13	Total credits and payments. Add lines 9a through 12d	13	91,179
14	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	14	
15	Tax due. If the total of lines 13 and 14 is more than line 7, enter amount owed	15	
16	Overpayment. If line 13 is more than the total of lines 13 and 14, enter the amount overpaid	16	84,976
17	Enter the amount of line 16 to be Credited to 2010 estimated tax ☐ Refunded ☐	17	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ http://www.micron.com/foundation

14 The books are in care of ▶ Mike Rodgers Telephone no. ▶ 208-368-4000
 Located at ▶ 8000 S. Federal Way, Boise ID ZIP + 4 ▶ 83716-9632

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ▶ ☐
 and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions). ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐ **5b**
Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No
If "Yes," attach the statement required by Regulations section 53.4945-5(d)**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ **6b** ☒
If "Yes" to 6b, file Form 8870**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ **7b****Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 12				

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

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

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Micron Technology, Inc. 8000 S. Federal Way, Boise, ID 83716-9632	Accounting, Management, Legal and Tax	656,558

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

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 The Micron Science and Technology Scholars Program: A merit based scholarship competition recognizing excellence in academics and leadership.	140,688
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 23 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	72,318,721
b	Average of monthly cash balances	1b	3,552,707
c	Fair market value of all other assets (see page 24 of the instructions)	1c	132,092
d	Total (add lines 1a, b, and c)	1d	76,003,520
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	76,003,520
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	1,140,053
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	74,863,467
6	Minimum investment return. Enter 5% of line 5	6	3,743,173

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

1	Minimum investment return from Part X, line 6	1	3,743,173
2a	Tax on investment income for 2009 from Part VI, line 5	2a	6,203
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6,203
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,736,970
4	Recoveries of amounts treated as qualifying distributions	4	263,086
5	Add lines 3 and 4	5	4,000,056
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,000,056

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	4,383,412
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
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	4,383,412
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	6,203
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	4,377,209

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

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

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,000,056
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009:				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008 502,528				
f Total of lines 3a through e	502,528			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$ 4,383,412				
a Applied to 2008, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2009 distributable amount				4,000,056
e Remaining amount distributed out of corpus	383,356			
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	885,884			
b Prior years' undistributed income. Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see page 27 of the instructions				
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	885,884			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008 502,528				
e Excess from 2009 383,356				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

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

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

4942(j)(3) or

4942(j)(5)

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

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

Micron Technology, Inc. Mail Stop 1-407, PO Box 6, Boise ID 83707-0006

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

Applications are available for download at <http://www.micron.com/foundation>

c Any submission deadlines.

See above website for information regarding award limitations.

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

See above website for information regarding award limitations.

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Statement 19				3,655,355
Total.			3a	3,655,355
b Approved for future payment See Statement 20				12,818,374
Total.			3b	12,818,374

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities				14	1,023,572	
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory				18	-6,177,162	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a Foreign Exchange				01	1,553	263,086
b rate Gain/(Loss), Misc. Income						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					-5,152,037	263,086
13 Total. Add line 12, columns (b), (d), and (e)						-4,888,951

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

[illegible]

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

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

[illegible]

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

b If "Yes," complete the following schedule.

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

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.			
Signature of officer or trustee 		Date <u>8-9-10</u>	
Title <u>TREASURER</u>			
Paid Preparer's Use Only	Preparer's signature 		Date
	Firm's name (or yours if self-employed), address, and ZIP code		Check if self-employed ☐
		Preparer's identifying number (See Signature on page 30 of the instructions)	
		EIN	
		Phone no	

Part I, Line 11 - Other Income

Foreign Currency Transaction Gain(Loss)	(1,722)
Misc (Income) Expense	3,274
Recoveries of Prior Years Grants	263,086
	<u>264,639</u>

Part I, Line 16c - Professional Fees

	(a)	(b)	(d)
Accounting, Management, Legal & Tax	656,558		662,024

Part I, Line 18 - Taxes

§ 4940 Excise Taxes	(253,266)
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Part I, Line 21 - Travel, conferences, and meetings

Airfare	3,823		
Hotel & Accomodations	1,431		
Non-Airfare Transportation	7,289		
Business Meals	2,415		
Telephone & Telecommunication	71		
	<u>15,029</u>		15,029

Part I, Line 23 - Other Expenses

	(a)	(b)	(d)
Bank/Brokerage Fees	406,575	406,575	
Program Fees	47,846		47,846
Training	0		0
Dues, Licenses, and Fees	0		0
Sales Tax	2,583		2,583
Freight	575		575
	<u>457,579</u>	<u>406,575</u>	<u>51,004</u>

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
3,000.0000	ABBOTT LABORATORIES	161,970.00
16,700.0000	ADTRAN INC	376,585.00
5,171.0000	ADTRAN INC	116,606.05
5,680.0000	AETNA INC COM NEW	180,056.00
4,323.0000	AFFILIATED MANAGERS GROUP INC	291,154.05
3,528.0000	AIR METHODS CORP NEW	118,611.36
4,797.0000	AIRGAS INC	228,337.20
1,560.0000	ALEXANDRIA REAL ESTATE	100,292.40
1,770.0000	ALLEGHENY TECHNOLOGIES INC	79,242.90
2,000.0000	ALLIANT ENERGY CORP COM	60,520.00
4,510.0000	ALPHA NAT RES INC	195,643.80
13,060.0000	AMEDISYS INC	634,716.00
4,000.0000	AMERICAN EAGLE OUTFITTERS INC	67,920.00
60,400.0000	AMERICAN EQUITY INVT LIFE	449,376.00
3,670.0000	AMERICAN EXPRESS CO	148,708.40
11,700.0000	AMERICAN TOWER CORP	505,557.00
3,860.0000	AMGEN INC	218,360.20
1,790.0000	AMPHENOL CORP NEW CL A	82,662.20
7,500.0000	AMYLIN PHARMACEUTICALS INC	106,425.00
1,320.0000	ANADARKO PETROLEUM CORP	82,394.40
5,561.0000	ANSYS INC	241,681.06
2,270.0000	APPLE INC	478,361.64
2,000.0000	APPLE INC	421,464.00
1,510.0000	ARCH CAPITAL GROUP LTD SHS	108,040.50
5,260.0000	ARTIO GLOBAL INVESTORS INC	134,077.40
12,807.0000	ARUBA NETWORKS INC COM	136,522.62
117,830.0000	ASTA FDG INC COM	835,414.70
30,200.0000	ATC TECHNOLOGY CORP COM	720,270.00
2,186.0000	ATHENAHEALTH INC COM	98,894.64
3,420.0000	ATLAS ENERGY INC	103,078.80
1,280.0000	AVALONBAY CMNTYS INC COM	105,100.80
2,000.0000	AVON PRODS INC COM	63,000.00
3,120.0000	BAKER HUGHES INC	126,297.60
2,380.0000	BALLY TECHNOLOGIES INC COM	98,270.20
5,060.0000	BANCO SANTANDER BRASIL-ADS	70,536.40
4,100.0000	BANK OF AMERICA CORP	61,746.00
3,550.0000	BARRICK GOLD CORP	139,799.00
7,300.0000	BAXTER INTERNATIONAL INC	428,364.00
2,900.0000	BAXTER INTERNATIONAL INC	170,172.00
3,200.0000	BE AEROSPACE INC	75,200.00
10,180.0000	BERKLEY W R CORP COM	250,835.20
1,680.0000	BEST BUY CO INC	66,292.80
32,700.0000	BIG 5 SPORTING GOODS CORP	561,786.00
4,050.0000	BIOGEN IDEC INC	216,675.00
1,740.0000	BIOGEN IDEC INC	93,090.00
3,590.0000	BJ SVCS CO COM	66,774.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
2,540.0000	BJS WHSL CLUB INC COM	83,083.40
2,140.0000	BOSTON PPTYS INC COM	143,529.80
1,500.0000	BP PLC SPONSORED ADR	86,955.00
10,850.0000	BROADCOM CORP	341,449.50
4,250.0000	BROADCOM CORP	133,747.50
8,890.0000	BROCADE COMMUNICATIONS SYS INC	67,830.70
64,300.0000	C & D TECHNOLOGIES INC COM	99,665.00
2,100.0000	CABOT OIL & GAS CORP COM	91,539.00
13,691.0000	CADENCE DESIGN SYS INC COM	82,009.09
4,027.0000	CALGON CARBON CORP COM	55,975.30
1,487.0000	CASEYS GEN STORES INC	47,450.17
24,540.0000	CB RICHARD ELLIS GROUP INC	333,007.80
11,620.0000	CBS CORP	163,261.00
91,600.0000	CENTER FINANCIAL CORP CALIF	421,360.00
4,047.0000	CENTRAL EUROPEAN DISTR CORP	114,975.27
2,471.0000	CENTURYLINK INC COM	89,474.91
9,227.0000	CEPHEID INC	115,152.96
12,560.0000	CHARLES SCHWAB CORP/THE	236,379.20
6,180.0000	CHARLES SCHWAB CORP/THE	116,307.60
5,550.0000	CHART INDS INC COM PAR \$0.01	91,686.00
7,140.0000	CIENA CORP	77,397.60
1,750.0000	CINTAS CORP	45,622.50
16,760.0000	CISCO SYSTEMS INC	401,234.40
12,110.0000	CISCO SYSTEMS INC	289,913.40
3,500.0000	CITRIX SYS INC COM	145,635.00
8,070.0000	CLEARWIRE CORP NEW CL A	54,553.20
8,290.0000	CLEARWIRE CORP RIGHTS	3,316.00
4,210.0000	CLIFFS NAT RES INC COM	194,038.90
976.0000	CLOROX CO COM	59,536.00
1,090.0000	CME GROUP INC	366,196.40
8,431.0000	CMS ENERGY CORP COM	132,029.46
3,500.0000	COCA-COLA CO/THE	199,500.00
6,500.0000	COGENT COMMUNICATIONS GROUP	64,090.00
1,800.0000	COGNIZANT TECHNOLOGY SOLUTIONS	81,594.00
934,428.8850	COLUMBIA FDS SER TR INTL	13,259,545.88
7,200.0000	COLUMBIA SPORTSWEAR CO COM	281,088.00
4,980.0000	COMERICA INC	147,258.60
6,990.0000	COMMSCOPE INC COM	185,444.70
8,000.0000	COMVERSE TECHNOLOGY INC	75,760.00
3,330.0000	CONCEPTUS INC COM	62,470.80
3,040.0000	CONCHO RES INC COM	136,496.00
2,541.0000	CONCUR TECHNOLOGIES INC	108,627.75
6,005.0000	CONMED CORP COM	136,914.00
2,100.0000	CONOCOPHILLIPS	107,247.00
5,000.0000	CONSTANT CONTACT INC COM	80,000.00
6,292.0000	CONSTANT CONTACT INC COM	100,672.00
1,930.0000	COOPER COS INC COM NEW	73,571.60

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,960.0000	COOPER INDUSTRIES PLC	83,574.40
640.0000	CORE LABORATORIES N V	75,596.80
1,921.0000	CORE LABORATORIES N V	226,908.52
4,030.0000	CORRECTIONS CORP AMER NEW COM	98,936.50
2,371.0000	COSTAR GROUP INC COM	99,036.67
5,290.0000	COSTCO WHOLESALE CORP	313,009.30
2,750.0000	COVIDIEN PLC SHS	131,697.50
1,520.0000	CR BARD INC	118,408.00
6,910.0000	CROWN CASTLE INTL CORP COM	269,766.40
2,590.0000	CUMMINS INC	118,777.40
2,760.0000	CVS CAREMARK CORP	88,899.60
10,967.0000	CYBERSOURCE CORP DEL COM	220,546.37
55,300.0000	CYNOSURE INC CL A	635,397.00
1,900.0000	DEERE & CO COM	102,771.00
7,425.0000	DELTA AIR LINES INC DEL COM	84,496.50
7,488.0000	DICKS SPORTING GOODS INC OC	186,226.56
2,080.0000	DIGITAL RLTY TR INC	104,582.40
3,666.0000	DINEEQUITY INC COM	89,047.14
5,536.0000	DIODES INC	112,989.76
12,720.0000	DISH NETWORK CORP CL A	264,194.40
5,470.0000	DOUGLAS EMMETT INC COM	77,947.50
4,744.0000	DPL INC COM	130,934.40
3,030.0000	DRIL-QUIP INC COM	171,134.40
6,082.0000	DUFF & PHELPS CORP NEW CL A	111,057.32
2,580.0000	EATON CORP	164,139.60
4,000.0000	ECOLAB INC	178,320.00
4,749.0000	EDISON INTERNATIONAL	165,170.22
1,180.0000	EDWARDS LIFE SCIENCES CORP COM	102,483.00
4,640.0000	ELECTRONIC ARTS INC	82,360.00
2,300.0000	ELI LILLY & CO	82,133.00
9,930.0000	EMC CORP/MASSACHUSETTS	173,477.10
3,600.0000	EQUINIX INC	382,140.00
1,566.0000	EQUINIX INC	166,230.90
8,200.0000	ERICSSON L M TEL CO ADR CL B	75,358.00
1,130.0000	ESSEX PPTY TR	94,524.50
4,134.0000	EURONET WORLDWIDE INC COM	90,741.30
1,894.0000	EVEREST RE GROUP INC COM	162,277.92
5,560.0000	EXCO RES INC COM	118,038.80
2,240.0000	EXPRESS SCRIPTS INC	193,580.80
3,430.0000	EXXON MOBIL CORP	233,891.70
2,000.0000	FEDEX CORP COM	166,900.00
11,850.0000	FEI COMPANY	276,816.00
762.0000	FEI COMPANY	17,800.32
4,333.9280	FIRST HORIZON NATIONAL CORP	58,074.64
0.1800	FIRST HORIZON NATIONAL CORP	2.41
320.0000	FIRST SOLAR INC COM	43,328.00
1,883.0000	FIRSTENERGY CORP COM	87,465.35

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
110.0000	FLUOR CORP NEW COM	4,954.40
2,080.0000	FMC CORP NEW COM	115,980.80
3,640.0000	FOREST LABS INC CL A COM	116,880.40
1,000.0000	FOSSIL INC COM	33,560.00
6,829.0000	FOSTER WHEELER AG COM	201,045.76
2,344.0000	FTI CONSULTING INC COM	110,543.04
3,869.0000	GENCO SHIPPING & TRADING	86,588.22
7,770.0000	GENERAL ELECTRIC CO	117,560.10
3,171.0000	GENESSE & WYO INC CL A	103,501.44
7,620.0000	GENWORTH FINL INC	86,487.00
2,900.0000	GENZYME CORP	142,129.00
5,089.0000	GEO GROUP INC	111,347.32
4,320.0000	GILEAD SCIENCES INC	186,926.40
2,746.0000	GLOBAL PMTS INC COM	147,899.56
445.0000	GOOGLE INC	275,891.10
1,560.0000	GREAT PLAINS ENERGY INC COM	30,248.40
5,495.0000	GSI COMMERCE INC	139,518.05
12,400.0000	GYMBOREE CORP COM	539,772.00
3,730.0000	HAIN CELESTIAL GROUP INC COM	63,447.30
6,960.0000	HALLIBURTON CO	209,426.40
4,320.0000	HARBIN ELEC INC	88,732.80
5,480.0000	HARLEY-DAVIDSON INC	138,096.00
7,080.0000	HARTFORD FINANCIAL SERVICES GR	164,680.80
2,334.0000	HAYNES INTL INC	76,928.64
18,753.0000	HEALTH MANAGEMENT ASSOCIATES I	136,334.31
2,600.0000	HEALTH NET INC COM STK	60,554.00
5,162.0000	HEALTHCARE SVCS GROUP INC	110,776.52
5,247.0000	HEALTHSOUTH CORP COM NEW	98,486.19
249.0000	HEICO CORP	11,038.17
5,419.0000	HEIDRICK & STRUGGLES INTL INC	169,289.56
3,000.0000	HERSHEY COMPANY COM	107,370.00
1,800.0000	HESS CORP	108,900.00
2,300.0000	HEWLETT-PACKARD CO	118,473.00
3,339.0000	HITTITE MICROWAVE CORP	136,131.03
5,183.0000	HMS HOLDINGS CORP	252,360.27
5,400.0000	HOME DEPOT INC	156,222.00
8,247.0000	HORSEHEAD HLDG CORP COM	105,149.25
12,395.2560	HOST HOTELS & RESORTS INC	144,652.64
44,300.0000	HOUSTON WIRE & CABLE CO COM	527,170.00
15,680.0000	HUNTSMAN CORP	177,027.20
8,400.0000	IAC / INTERACTIVECORP COM PAR	172,032.00
4,153.0000	ICON PUB LTD CO SPONSORED ADR	90,244.69
2,529.0000	IDEXX LABS INC COM	135,175.05
3,263.0000	II-VI INC	103,763.40
3,287.0000	ILLUMINA INC	100,845.16
5,000.0000	INFORMATICA CORP COM	129,400.00
10,630.0000	INTEL CORP	216,852.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,090.0000	INTERCONTINENTAL EXCHANGE INC	122,407.00
5,140.0000	INTERNATIONAL PAPER CO COM	137,649.20
6,635.0000	INTERNATIONAL RECTIFIER CORP	146,766.20
14,064.0000	INTERSIL CORP CL A	215,741.76
3,653.0000	INTREPID POTASH INC COM	106,558.01
250.0000	INTUITIVE SURGICAL INC	75,857.50
9,530.0000	INVESCO LTD SHS	223,859.70
25,630.0000	ISHARES TR RUSSELL 1000 VALUE	1,471,162.00
5,990.0000	JANUS CAP GROUP INC	80,565.50
3,648.0000	JC PENNEY CO INC	97,073.28
1,170.0000	JM SMUCKER CO/THE	72,247.50
6,900.0000	JOHNSON & JOHNSON	444,429.00
1,800.0000	JOHNSON & JOHNSON	115,938.00
3,679.0000	JOHNSON CTLS INC COM	100,215.96
3,500.0000	JPMORGAN CHASE & CO	145,845.00
3,850.0000	JUNIPER NETWORKS INC COM	102,679.50
2,600.0000	KANSAS CITY SOUTHERN	86,554.00
254,820.0000	KEYTRONIC CORP	981,057.00
3,200.0000	KINETIC CONCEPTS INC	120,480.00
8,350.0000	KING PHARMACEUTICALS INC COM	102,454.50
6,747.0000	KNIGHT TRANSPORTATION INC	130,149.63
700.0000	KOHL'S CORP	37,751.00
6,118.0000	KORN FERRY INTL COM NEW	100,947.00
2,310.0000	KRAFT FOODS INC	62,785.80
736.0000	LADISH INC COM NEW	11,076.80
4,833.0000	LAM RESH CORP COM	189,501.93
193,310.0000	LATTICE SEMICONDUCTOR CORP	521,937.00
1,880.0000	LEXMARK INTERNATIONAL INC COM	48,842.40
2,605.0000	LHC GROUP INC COM	87,554.05
10,350.0000	LIBERTY MEDIA HLDG CORP	112,194.00
2,430.0000	LINCOLN NATIONAL CORP	60,458.40
10,798.0000	LKQ CORP	211,532.82
4,265.0000	LMI AEORSPACE INC COM	56,724.50
166,430.0000	LO JACK CORP	672,377.20
11,660.0000	LOWE'S COS INC	272,727.40
1,783.0000	LUBRIZOL CORP	130,069.85
1,402.0000	M & T BK CORP COM	93,779.78
2,270.0000	MARATHON OIL CORP	70,869.40
4,139.0000	MARRIOTT INTERNATIONAL INC/DE	112,787.75
6,280.0000	MARRIOTT INTL INC NEW CL A	171,130.00
7,400.0000	MARSH & MCLENNAN COS INC	163,392.00
5,100.0000	MARSH & MCLENNAN COS INC	112,608.00
16,020.0000	MARSHALL & ILSLEY CORP NEW COM	87,309.00
3,660.0000	MARTEK BIOSCIENCES CORP	69,357.00
500.0000	MASTERCARD INC CL A	127,990.00
6,593.0000	MCDERMOTT INTL INC COM	158,297.93
3,058.0000	MEDNAX INC COM	183,816.38

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
4,500.0000	MEDTRONIC INC COM	197,910.00
5,525.0000	MELLANOX TECHNOLOGIES LTD SHS	104,367.25
221,550.0000	MERGE HEALTHCARE INC COM	744,408.00
6,568.0000	MICROS SYS INC COM	203,805.04
13,370.0000	MICROSOFT CORP	407,517.60
12,800.0000	MICROSOFT CORP	390,144.00
1,020.0000	MOHAWK INDS INC COM	48,552.00
2,870.0000	MOLSON COORS BREWING CO CL B	129,609.20
5,000.0000	MONSTER WORLDWIDE INC COM	87,000.00
5,770.0000	MORGAN STANLEY	170,792.00
7,280.0000	MOTOROLA INC	56,492.80
1,530.0000	MURPHY OIL CORP COM	82,926.00
2,370.0000	MYRIAD GENETICS INC	61,833.30
13,680.0000	NABORS INDUSTRIES LTD SHS	299,455.20
5,286.0000	NALCO HOLDING CO	134,845.86
8,553.0000	NATUS MED INC DEL COM	126,498.87
8,050.0000	NAVIGATORS GROUP INC	379,235.50
3,810.0000	NETAPP INC	130,911.60
12,543.0000	NEWELL RUBBERMAID INC	188,270.43
7,280.0000	NEWFIELD EXPL CO COM	351,114.40
3,170.0000	NEWMONT MINING CORP HOLDING CO	149,972.70
8,052.0000	NICE SYSTEMS LTD SPONSORED ADR	249,934.08
3,610.0000	NIKE INC	238,512.70
1,300.0000	NOBLE ENERGY INC	92,586.00
4,000.0000	NOKIA CORP SPON ADR SER A COM	51,400.00
4,265.0000	NORTH AMERN ENERGY PARTNERS	30,963.90
1,280.0000	NORTHEAST UTILS COM	33,011.20
3,980.0000	NORTHERN TRUST CORP	208,552.00
20,300.0000	NUTRI SYSTEMS INC COM NEW	632,751.00
5,740.0000	NV ENERGY INC COM	71,061.20
200.0000	NVR INC	142,142.00
2,980.0000	OCCIDENTAL PETROLEUM CORP	242,423.00
3,500.0000	OCCIDENTAL PETROLEUM CORP	284,725.00
3,590.0000	OIL STS INTL INC COM	141,051.10
2,300.0000	OLD DOMINION FGHT LINES INC	70,610.00
9,175.0000	OMNIVISION TECHNOLOGIES INC	133,221.00
13,520.0000	ON SEMICONDUCTOR CORP	119,246.40
17,550.0000	ORACLE CORP	430,501.50
2,700.0000	ORACLE CORP	66,231.00
6,044.0000	ORION MARINE GROUP INC	127,286.64
28,300.0000	OYO GEOSPACE COM	1,213,787.00
3,280.0000	PACTIV CORP	79,179.20
8,240.0000	PARAMETRIC TECHNOLOGY CORP COM	134,641.60
2,240.0000	PARKER HANNIFIN CORP COM	120,691.20
690.0000	PARTNERRE HLDGS LTD BERMUDA	51,515.40
4,630.0000	PATTERSON COS INC	129,547.40
4,027.0000	PATTERSON COS INC	112,675.46

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
3,540.0000	PAYCHEX INC	108,465.60
2,250.0000	PENTAIR INC COM	72,675.00
6,400.0000	PEOPLES UTD FINL INC COM	106,880.00
6,650.0000	PEPSICO INC/NC	404,320.00
2,500.0000	PEPSICO INC/NC	152,000.00
3,090.0000	PETROHAWK ENERGY CORP	74,129.10
1,430.0000	PETROLEO BRASILEIRO SA	68,182.40
3,280.0000	PHARMACEUTICAL PROD DEV INC	76,883.20
1,040.0000	PINNACLE WEST CAP CORP COM	38,043.20
35,500.0000	PLANTRONICS INC	922,290.00
590.0000	POTASH CORP SASK INC COM	64,015.00
6,050.0000	PPL CORP COM	195,475.50
7,670.0000	PRINCIPAL FINANCIAL GROUP INC	184,386.80
6,860.0000	PROCTER & GAMBLE CO/THE	415,921.80
2,940.0000	PROCTER & GAMBLE CO/THE	178,252.20
8,260.0000	PROGRESSIVE CORP/THE	148,597.40
8,781.0000	QLOGIC CORP	165,697.47
4,400.0000	QLOGIC CORP COM	83,028.00
9,325.0000	QUALCOMM INC	431,374.50
6,600.0000	QUALCOMM INC	305,316.00
2,413.0000	RANGE RES CORP COM	120,288.05
2,840.0000	RANGE RES CORP COM	141,574.00
3,490.0000	RAYMOND JAMES FINL INC COM	82,957.30
11,350.0000	REGAL-BELOIT CORP	589,519.00
3,909.0000	REPUBLIC SERVICES INC	110,663.79
5,670.0000	RIVERBED TECHNOLOGY INC COM	130,239.90
4,784.0000	RIVERBED TECHNOLOGY INC COM	109,888.48
4,498.0000	ROGERS CORP	136,334.38
5,199.0000	ROLLINS INC	100,236.72
1,980.0000	RYDER SYSTEM INC	81,516.60
3,000.0000	SANDISK CORP	86,970.00
6,186.0000	SBA COMMUNICATIONS CORP COM	211,313.76
1,180.0000	SCANA CORP	44,462.40
5,930.0000	SCHLUMBERGER LTD	385,983.70
5,356.0000	SIMS METAL MANAGEMENT LIMITED	104,442.00
3,072.0000	SINA CORPORATION	138,792.96
3,761.0000	SIRONA DENTAL SYS INC COM	119,374.14
11,842.0000	SKILLSOFT PUB LTD CO SPON ADR	124,104.16
14,180.0000	SLM CORP	159,808.60
1,590.0000	SNAP-ON INC	67,193.40
4,821.0000	SOLARWINDS INC	110,931.21
8,712.0000	SOTHEBYS COM SHS	195,845.76
2,620.0000	SOUTHWESTERN ENERGY CO (DEL)	126,284.00
41,880.0000	SPRINT NEXTEL CORP	153,280.80
8,270.0000	ST JUDE MED INC COM	304,170.60
2,000.0000	ST JUDE MED INC COM	73,560.00
14,300.0000	STANCORP FINL GROUP INC COM	572,286.00

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
3,200.0000	STAPLES INC	78,688.00
4,000.0000	STARBUCKS CORP COM	92,240.00
2,570.0000	STARWOOD HOTELS & RESORTS COM	93,984.90
5,986.0000	STEEL DYNAMICS INC	106,071.92
3,000.0000	STRYKER CORP	151,110.00
8,409.0000	SUCCESSFACTORS INC	139,421.22
4,740.0000	SUNCOR ENERGY INC NEW	167,369.40
2,300.0000	SUNCOR ENERGY INC NEW	81,213.00
6,450.0000	SUNTRUST BKS INC	130,870.50
2,800.0000	SYBASE INC COM	121,520.00
5,380.0000	SYMANTEC CORP COM	96,248.20
3,500.0000	SYSCO CORP	97,790.00
13,030.0000	TAKE-TWO INTERACTIVE SOFTWARE	130,951.50
4,505.0000	TALEO CORP	105,957.60
5,410.0000	TARGET CORP	261,681.70
7,370.0000	TERADYNE INC COM	79,080.10
1,720.0000	TERRA INDS INC	55,366.80
3,719.0000	TETRA TECH INC	101,045.23
65,000.0000	TETRA TECHNOLOGIES INC DEL COM	720,200.00
3,700.0000	TEVA PHARMACEUTICAL INDUSTRIES	207,866.00
4,720.0000	THERMO FISHER SCIENTIFIC INC	225,096.80
3,500.0000	THERMO FISHER SCIENTIFIC INC	166,915.00
8,249.0000	THOMPSON CREEK METALS CO INC	96,678.28
3,756.0000	THOR INDS INC COM	117,938.40
6,080.0000	TITANIUM METALS CORP	76,121.60
2,280.0000	TJX COS INC NEW COM	83,334.00
4,580.0000	TOLL BROS INC COM	86,149.80
117,900.0000	TRIQUINT SEMICONDUCTOR INC COM	707,400.00
5,550.0000	TW TELECOM INC COM	95,182.50
1,917.0000	TYLER TECHNOLOGIES INC	38,167.47
9,010.0000	UAL CORP COM NEW	116,319.10
1,091.0000	ULTIMATE SOFTWARE GROUP INC	32,042.67
6,604.0000	ULTRATECH INC COM	98,003.36
3,310.0000	UNITED STATES STEEL CORP	182,447.20
1,440.0000	UNITED THERAPEUTICS CORP DEL	75,816.00
3,200.0000	URBAN OUTFITTERS INC COM	111,968.00
6,987.0000	URS CORP NEW	311,061.24
5,111.0000	VARIAN SEMICONDUCTOR EQUIPMENT	183,382.68
276.0000	VEECO INSTRS INC DEL COM	9,119.04
8,540.0000	VERIFONE SYSTEMS INC	139,885.20
11,528.0000	VERIGY LTD SHS	148,250.08
2,507.0000	VERINT SYSTEMS INC	47,282.02
2,420.0000	VERIZON COMMUNICATIONS INC	80,174.60
1,500.0000	VISA INC	131,190.00
2,780.0000	VISA INC COM CL A	243,138.80
2,610.0000	VMWARE INC	110,611.80
2,180.0000	VULCAN MATLS CO COM	114,820.60

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
1,360.0000	VULCAN MATLS CO COM	71,631.20
2,520.0000	WABTEC CORP/DE	102,916.80
4,500.0000	WALGREEN CO	165,240.00
5,380.0000	WAL-MART STORES INC	287,561.00
2,986.0000	WARNACO GROUP INC	125,979.34
4,345.0000	WASTE CONNECTIONS INC COM	144,862.30
11,290.0000	WEATHERFORD INTERNATIONAL LTD	202,203.90
1,500.0000	WELLPOINT INC	87,435.00
8,150.0000	WELLS FARGO & CO	219,968.50
13,260.0000	WESTERN UN CO COM	249,951.00
6,200.0000	WEYERHAEUSER CO COM	267,468.00
1,500.0000	WHIRLPOOL CORP COM	120,990.00
2,900.0000	WHITING PETROLEUM CORP	207,205.00
959.0000	WOODWARD GOVERNOR CO	24,713.43
21,400.0000	WORLD ACCEP CORP	766,762.00
1,930.0000	XCEL ENERGY INC	40,954.60
7,810.0000	XL CAP LTD CL A COM	143,157.30
4,670.0000	YAHOO! INC	78,362.60
7,467.0000	ZHONGPIN INC COM	116,559.87
6,957.0000	ZUMIEZ INC	88,493.04
-100.000	ARCH CAPITAL GROUP LTD SHS	7,190.16
-50.000	ARCH CAPITAL GROUP LTD SHS	3,599.53
40.000	AVALONBAY CMNTYS INC COM	-3,382.12
290.000	BIAGEN IDEC INC COM	-15,486.49
300.000	BIAGEN IDEC INC COM	-16,106.40
20.000	BIAGEN IDEC INC COM	-1,073.28
170.000	BJS WHSL CLUB INC COM	-5,679.77
90.000	BJS WHSL CLUB INC COM	-2,997.00
-766.000	CASEYS GEN STORES INC	24,579.84
-495.000	CASEYS GEN STORES INC	15,907.11
-1,140.000	CHINA MOBILE LIMITED ADR	51,658.23
-2,000.000	DELTA AIR LINES INC DEL COM	22,452.22
620.000	EXCO RES INC COM	-13,796.74
180.000	EXCO RES INC COM	-4,010.80
-3,667.000	FIRST HORIZON NATIONAL CORP	49,214.27
20.000	FOSSIL INC COM	-672.60
10.000	FOSSIL INC COM	-336.53
1,700.000	HEALTH MGMT ASSOC INC NEW CL A	-12,420.20
2,481.000	HEALTH MGMT ASSOC INC NEW CL A	-18,221.95
100.000	HOST HOTELS & RESORTS INC	-1,190.90
73.000	ICON PUB LTD CO SPONSORED ADR	-1,672.40
73.000	ICON PUB LTD CO SPONSORED ADR	-1,611.74
-161.000	ILLUMINA INC COM	4,936.45
2,270.000	KING PHARMACEUTICALS INC COM	-27,993.87
230.000	KORN FERRY INTL COM NEW	-3,888.96
586.000	KORN FERRY INTL COM NEW	-9,762.58
5,302.000	KORN FERRY INTL COM NEW	-87,220.02

Part II, Line 10b - Investments - corporate stock (at end-of-year market value)

Share/Par	Description	Amount
-151.000	LADISH INC COM NEW	2,273.73
49.000	LHC GROUP INC COM	-1,637.74
220.000	LINCOLN NATL CORP IND COM	-5,545.08
190.000	LINCOLN NATL CORP IND COM	-4,811.03
20.000	NIKE INC CL B COM	-1,319.50
210.000	NIKE INC CL B COM	-13,843.31
180.000	NIKE INC CL B COM	-11,946.38
20.000	NIKE INC CL B COM	-1,316.38
40.000	NORTHERN TR CORP COM	-2,107.67
30.000	NORTHERN TR CORP COM	-1,575.15
220.000	NORTHERN TR CORP COM	-11,569.91
40.000	NORTHERN TR CORP COM	-2,097.19
-500.000	PEPSICO INC COM	30,617.16
-120.000	SAFEWAY INC NEW COM	2,577.89
-100.000	SAFEWAY INC NEW COM	2,147.96
-2,900.000	TITANIUM METALS CORP	36,196.57
-150.000	ULTIMATE SOFTWARE GROUP INC	4,528.38
-182.000	ULTIMATE SOFTWARE GROUP INC	5,498.02
259.000	ULTRATECH INC COM	-3,846.41
-80.000	VEECO INSTRS INC DEL COM	2,681.58
-29.000	VEECO INSTRS INC DEL COM	970.31
-70.000	WHITING PETE CORP NEW	5,138.01
-150.000	WHITING PETE CORP NEW	10,887.94
-70.000	WILLIS GROUP HOLDINGS LTD SHS	1,863.70
-80.000	WILLIS GROUP HOLDINGS LTD SHS	2,126.83
-130.000	WILLIS GROUP HOLDINGS LTD SHS	3,443.66
237.000	ZUMIEZ INC	-2,983.50
82.000	ZUMIEZ INC	-1,032.22
		<u>81,349,347.64</u>

Part II, Line 10c - Investments - corporate bonds (at end-of-year market value)

<u>0</u>
<u>81,349,348</u>

Part VIII, Line 1 - Information about officers, directors, and others

<u>(a) Name & Address</u>	<u>(b) Title & hrs/week</u>
Mark Durcan 8000 S. Federal Way Boise, ID 83716	Director & Chairman 1hr
Roderick W. Lewis 8000 S. Federal Way Boise, ID 83716	Director & Secretary 1hr
Tom L. Laws 8000 S. Federal Way Boise, ID 83716	Treasurer 1hr
Kipp A. Bedard 8000 S. Federal Way Boise, ID 83716	Director & President 1hr
Jay L. Hawkins 8000 S. Federal Way Boise, ID 83716	Director 1hr

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
(a) Paid during the year				
Adam Faust	Urbana, IL 61801	Individual	Educational	\$2,500.00
Adams Elementary School	1725 Warm Springs Ave, Boise, ID 83712	Public	Educational	\$100.00
Aditya Kunjapur	Houston, TX	Individual	Educational	\$4,125.00
Alex Blodget	Heber City, UT	Individual	Educational	\$4,125.00
Alpine School District Foundation	575 North 100 East, American Fork, UT 84003	Public	Educational	\$45,000.00
AMBECO	Via Salto, 10, Italy	Public	Educational	\$3,356.25
Amelia Lin	Plano, TX 75093	Individual	Educational	\$4,125.00
American Cancer Society, Rocky Mountain Division	2676 Vista Avenue, Boise, ID 83705	Public	Community Support	\$50.00
American Diabetes Association	1025 Connecticut Ave NW, Suite 1005, Washington, DC 20036	Public	Community Support	\$5,500.00
American Football Coaches Foundation	100 Legends Lane, Waco, TX	Public	Community Support	\$10,000.00
American Heart Association of Idaho	270 S Orchard, Suite B, Boise, ID 83705	Public	Community Support	\$2,500.00
American Red Cross	9317 West Street, Manassas, VA 20110	Public	Community Support	\$750.00
American Society for Engineering Education	PO Box 10819-A, Chantilly, VA 20153-0819	Public	Educational	\$2,200.00
Amity Elementary	2874 Ithaca Ave, Boise, ID 83709	Public	Educational	\$100.00
Anne Wright	Provo, UT 84604	Individual	Educational	\$6,250.00
ANSER Charter School	1187 West River Street, Boise, ID 83702	Public	Educational	\$100.00
Archeoclub della Marsica	Via Corradini 225, Italy	Public	Community Support	\$2,150.55
Arhana Chattopadhyay	Plano, TX 75024	Individual	Educational	\$4,125.00
Associazione Amici del Festival di Mezz'Estate	Via Monastero, 22, Italy	Public	Community Support	\$1,401.00
Associazione Culturale Antiqua	Via Socrate, 5-67051, Italy	Public	Community Support	\$7,069.00
Associazione Culturale Elledienne	Via Molise, 49, Italy	Public	Community Support	\$3,195.75
Associazione Culturale Giano	Via Ugo Maria Palanea n13, Italy	Public	Community Support	\$4,474.05
Associazione Culturale Giostra Cavalleresca di Sulmona	Via Arborea, 8, Italy	Public	Community Support	\$4,253.10
Associazione Culturale Harmonia Novissima	Via Mons Bagnoli 7, CAP 67051, Italy	Public	Community Support	\$15,516.00
Associazione Culturale Terre di Confini Onlus	Viale Aldo Moro, 26B, Italy	Public	Educational	\$2,685.00
Associazione I Solisti Aquilani - Ente Morale	Via Roma, 54, Italy	Public	Community Support	\$6,521.00
Associazione Montagna Grande Onlus	Via Umberti I n. 22, Italy	Public	Educational	\$3,502.50
Associazione Nazionale Famiglie di Persone Con Disabilita	Italy	Public	Community Support	\$2,685.00
Associazione Teatro dei Coloni	Italy	Public	Community Support	\$1,434.30
Associazione Volontariato Help Handicap Onlus	Via Trara n. 86, C.A.P., Italy	Public	Community Support	\$1,342.50
Battelle Energy Alliance	2238 Robb St., Idaho Falls, ID 83402	Public	Community Support	\$2,500.00
Battlefield High School	15000 Graduation Drive, Haymarket, VA 20169	Public	Educational	\$4,000.00
Belmont University	1900 Belmont Blvd, Nashville, TN 37212	Public	Educational	\$1,000.00
Bendahan Universiti Malaya	J50603 Kuala Lumpur, Malaysia	Public	Educational	\$8,549.40
Big Brothers Big Sisters of Southwest Idaho	2404 W. Bank Drive, Ste 302, Boise, ID 83705	Public	Community Support	\$17,500.00
Bishop Kelly Foundation	7009 Franklin Road, Boise, ID 83709	Public	Educational	\$850.00

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Boise Art Museum	670 S. Julia Davis Drive, Boise, ID 83702	Public	Educational	\$250.00
Boise Art Museum	670 S. Julia Davis Drive, Boise, ID 83702	Public	Community Support	\$3,500.00
Boise High School	1010 Washington Street, Boise, ID	Public	Educational	\$150.00
Boise Public Schools Education Foundation	8169 W Victory Road, Boise, ID 83709	Public	Educational	\$8,108.00
Boise Rescue Mission	PO Box 1494, 520 Front Street, Boise, ID 83701	Public	Community Support	\$5,000.00
Boise State University	1910 University Dr., Boise, ID 83725	Public	Educational	\$1,034,835.00
Borah High School	6001 Cassia Street, Boise, ID 83709	Public	Educational	\$10,150.00
Boston College	140 Commonwealth Avenue, Chestnut Hill, MA 02467	Public	Educational	\$150.00
Boys and Girls Club of Ada County	610 East 42nd Street, Garden City, ID 83714	Public	Community Support	\$11,500.00
Boys and Girls Club of Nampa, Inc.	316 Stampede Drive, Nampa, ID 83687	Public	Community Support	\$800.00
Brandon Hopkins	UT	Individual	Educational	\$4,125.00
Brandon Thurgood	Salt Lake City, UT 84108	Individual	Educational	\$2,500.00
Brigham Young University	1450 N. University Ave., Provo, UT 84604	Public	Educational	\$83,500.00
Brigham Young University - Idaho	220 Kimball, Rexburg, ID 83460-1655	Public	Educational	\$25.00
Butte View Elementary	400 S Pine Ave., Emmett, ID 83617	Public	Educational	\$2,833.00
Calvin (CJ) Gardner	CO	Individual	Educational	\$4,125.00
Cameron S. Grant	Centerville, UT 84014	Individual	Educational	\$5,000.00
Camp Invention	221 South Broadway, Akron, OH 44308	Public	Community Support	\$13,000.00
Carnegie Mellon University	6 PPG Place, 11th Floor, Pittsburgh, PA 15222	Public	Educational	\$200.00
Catherine Pao	Poquoson, VA 23662	Individual	Educational	\$4,125.00
Centennial High School	12400 W. McMillan Road, Boise, ID 83713	Public	Educational	\$1,000.00
Center for the Arts	P.O. Box 562, Manassas, VA 20110	Public	Community Support	\$5,000.00
Chico State University Foundation	Kendall Hall 114, California State University, Chico, CA 95929-31	Public	Educational	\$50.00
Children's Home Society of Idaho	740 Warm Springs Avenue, Boise, ID 83712	Public	Community Support	\$1,000.00
Chris Tsoufakis	Salt Lake City, UT	Individual	Educational	\$4,125.00
Cindy (Chenxu) Xu	Highlands Ranch, CO	Individual	Educational	\$4,125.00
Citta di Avezzano	Italy	Public	Community Support	\$7,069.00
City of Manassas Public Education Foundation	9000 Tudor Lane, Manassas, VA 20110	Public	Community Support	\$1,000.00
City of Manassas Public Education Foundation	9000 Tudor Lane, Manassas, VA 20110	Public	Educational	\$14,500.00
Clarkson University	PO Box 5510, Potsdam, NY 13699	Public	Educational	\$50.00
Comune di Pescasseroli	Piazza S. Antonio N 7, Italy	Public	Community Support	\$3,234.45
Comune di Pescasseroli	Piazza S. Antonio N.7, Italy	Public	Educational	\$3,534.50
Comune di Sante Marie	Piazza A. Moro, 22, Italy	Public	Community Support	\$2,827.60
Congressional Award Council of Idaho	PO Box 484, Boise, ID 83701	Public	Community Support	\$2,000.00
Cooperativa Teatro Il Lanciavicchio	Via Maddalena 4, 67050 Antrosano di Avezzano AQ Italy, Italy	Public	Educational	\$3,176.25
Craig Wilson	Houston, TX 77084	Individual	Educational	\$4,125.00
Creighton University	2500 California Plaza, Omaha, NE 68178	Public	Educational	\$100.00
D.I.E.I - Universita Di Perugia	Via G. Duranti, 93 - 1-06125, Italy	Public	Educational	\$27,503.80
David Estrada	Champaign, IL 61821	Individual	Educational	\$5,000.00
David Lin	Houston, TX	Individual	Educational	(\$13,750.00)
Derek Bruton	Duchesne, UT	Individual	Educational	\$2,062.50

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Desert Sage Elementary	9325 W. Mossywood Drive, Boise, ID 83709	Public	Educational	\$44,496.00
DFW Semiconductor and Technology Executive Council	12770 Coit Road, Suite 805, Dallas, TX 75251	Public	Educational	\$10,000.00
Dipartimento di Fisica	via Vetolo, 67010 Coppito, Italy	Public	Educational	\$2,835.40
Discovery Elementary	2100 East Leighfield Drive, Mendian, ID 83642	Public	Educational	\$1,000.00
DIVirginA	7010 Woodley Heights Dr., Warrenton, VA 20186	Public	Educational	\$5,000.00
Eagle High School	574 N. Park Lane, Eagle, ID 83616	Public	Educational	\$5,000.00
Eagle Hills Elementary	650 Ranch Dr., Eagle, ID 83616	Public	Educational	\$1,300.00
East Jr. High	5600 Warm Springs Avenue, Boise, ID 83712	Public	Educational	\$100.00
Electronic Device Society	Boise, ID 83707-0006	Public	Educational	\$5,000.00
Equal Footing Foundation	2214 Rock Hill Road, Suite 300, Herndon, VA 20170	Public	Community Support	\$125.00
Equal Footing Foundation	2214 Rock Hill Road, Suite 300, Herndon, VA 20170	Public	Educational	\$10,000.00
FIRST Robotics	200 Bedford Street, Manchester, NH 03101	Public	Educational	\$7,500.00
Fondazione dell' Universita degli Studi dell'Aquila	Piazza S. Basilio 3, Italy	Public	Educational	\$15,000.00
Fondazione Marco Biagi	Largo Marco Biagi, 10, Italy	Public	Educational	\$28,813.84
Foundation for Allen Schools	601 E Main Street, Allen, TX 75002	Public	Educational	\$100.00
George Mason University	10900 University Blvd., Manassas, VA 20110	Public	Educational	\$17,500.00
Golden Gate University	536 Mission Street, San Francisco, CA 94105-2968	Public	Educational	\$25.00
Grant Anderson	Cambridge, MA 02139	Individual	Educational	\$5,000.00
Greenleaf Friends Academy	P O. Box 368, Greenleaf, ID 83626	Public	Educational	\$150.00
Hannah Rice	Longmont, CO 80503	Individual	Educational	\$4,125.00
Highlands Elementary School	3434 Bogus Basin Rd., Boise, ID 83702	Public	Educational	\$100.00
Hispanic Business Association	P.O. Box 16262, Boise, ID 83715	Public	Community Support	\$1,250.00
Hugh O'Brian Youth Foundation	PO Box 382, Boise, ID 83701	Public	Community Support	\$500.00
Hyogo Prefecture	Japan	Public	Community Support	\$5,616.11
Idaho Department of Education	650 West State Street, P.O. Box 83720, Boise, ID 83720-0027	Public	Educational	\$7,500.00
Idaho Diabetes Youth Program	1701 N 12th St., Boise, ID 83702	Public	Community Support	\$2,500.00
Idaho Foodbank	P O. Box 5601, Boise, ID 83705	Public	Community Support	\$6,250.00
Idaho Governor's Challenge	P O. Box 983, Boise, ID 83701	Public	Community Support	\$25,000.00
Idaho Professional-Technical Education Foundation	PO BOX 1602, BOISE, ID 83701	Public	Educational	\$500.00
Idaho Shakespeare Festival	PO Box 9365, Boise, ID 83707	Public	Community Support	\$26,200.00
Idaho Society of Professional Engineers	PO Box 170239, Boise, ID 83717-0239	Public	Community Support	\$700.00
Idaho Stampede Community Foundation, Inc	P.O. Box 6525, Boise, ID 83707	Public	Community Support	\$14,000.00
Idaho State Board of Education	P O. Box 83720, Boise, ID 83720-0037	Public	Community Support	\$2,500.00
Idaho State Historical Society	610 N Julia Davis Dr, Boise, ID 83702	Public	Educational	\$100.00
Idaho State University	Campus Box 8050, Pocatello, ID 83209	Public	Community Support	\$945.00
Idaho Voices for Children	PO Box 8882, Boise, ID 83707	Public	Educational	\$1,000.00
Idaho Youth Ranch, Inc.	5465 W. Irving St., Boise, ID 83706	Public	Community Support	\$2,500.00
Idaho's Creative Youth	2266 Parkforest Way, Eagle, ID 83616	Public	Community Support	\$5,000.00
Institute of Physics	2 Science Drive 3, Singapore	Public	Educational	\$3,633.50
Institute of Technical Education	10 Dover Drive, Singapore	Public	Educational	\$488.94
Intercultura	Corso Vittorio Emanuele II, 187, Italy	Public	Educational	\$16,647.00

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Iowa State University	116 Marston Hall, Ames, IA 50011-2151	Public	Educational	\$122,275 00
Istituto Professionale Di Stato Per L'Agricoltura E L'Ambiente	'Arrigo Serp Via Buonarroti, 1, Italy	Public	Educational	\$6,008 00
Jeff Nanney	Plano, TX	Individual	Educational	\$4,125 00
Jefferson Elementary School	200 South Latah, Boise, ID 83705	Public	Educational	\$100 00
Jessica Wang	College Station, TX	Individual	Educational	\$4,125 00
Joplin Elementary School	12081 W DeMeyer St., Boise, ID 83713	K-12	Educational	\$100 00
Justin Solomon	Oakton, VA	Individual	Educational	\$4,125 00
Keegan Poppen	Eagle, ID 83616	Individual	Educational	\$4,125 00
Kenneth J. Carberry Intermediate School	1950 E. 12th St., Emmett, ID 83617	Public	Educational	\$7,530 00
Kevin He	Gurnee, IL 60031	Individual	Educational	\$5,000 00
Kuna High School	637 E. Deer Flat Road, Kuna, ID 83634	Public	Educational	\$150 00
Kyle Antonini	Boise, ID 83712	Individual	Educational	\$4,125 00
Laboratori Nazionali del Gran Sasso	LN65 - S S. 17 bis km 18+910, Italy	Public	Educational	\$17,763 75
Lara Wabrek	Pocatello, ID	Individual	Educational	\$4,125 00
Laura Coulter	Boise, ID 83706	Individual	Educational	\$6,250 00
Laura Lassetter	Provo, UT 84604	Individual	Educational	\$4,125 00
Leadership Prince William	10900 University Blvd, Suite 147, Manassas, VA 20110	Public	Community Support	\$1,500 00
Learning Lab	308 E 36th St., Garden city, ID 83714	Public	Community Support	\$5,035 00
Lehi City	153 North 100 East, Lehi, UT 84043	Public	Community Support	\$2,000 00
Lewen Wu	San Antonio, TX 78213	Individual	Educational	\$5,000 00
Liceo Scientifico Statale 'M Vitruvio P'	Via Aldo Moro, Italy	Public	Educational	\$5,082 00
Lincoln G. Bollschweiler	Nampa, ID 83687	Individual	Educational	\$5,000 00
Linh Pham	Cambridge, MA 02138	Individual	Educational	\$2,500 00
Lowell Scott Middle School	13600 West McMillan Rd., Boise, ID 83713	Public	Educational	\$2,520 00
Luis Antonio Enriquez Rodriguez	Albino Neri Quezada #5, Col Cerro Del Arena, C P 99960, Mexico	Public	Educational	\$279 42
Mackay High School	PO Box 546, Mackay, ID 83251	Public	Educational	\$150 00
Maple Grove Elementary School	2800 S. Maple Grove Rd., Boise, ID 83709	Public	Educational	\$100 00
March of Dimes	830 LaCassia Drive, Boise, ID 83705	Public	Community Support	\$2,500 00
Marie Herring	Idaho Falls, ID 83402	Individual	Educational	\$4,125 00
Mary McPherson Elementary	1050 E Armit, Meridian, ID 83642	Public	Educational	\$1,400 00
Meredith MacGregor	Boulder, CO 80303	Individual	Educational	\$4,125 00
Meridian School District	1303 E Central Drive, Meridian, ID 83642	Public	Educational	\$2,022 00
Meridian Technical Charter School	3800 N Locust Grove, Meridian, ID 83642	Public	Educational	\$150 00
Michael Lin	Yorktown, VA 23693	Individual	Educational	\$4,125 00
Michigan Technological University	1400 Townsend Drive, Houghton, MI 49931-1295	Public	Educational	\$25 00
Micron Japan, Ltd	302-2 HIRANO-CHO, Japan	Public	Program Expense	\$2,250 00
Mill Creek Elementary	500 N Middleton Rd, Middleton, ID 83644	Public	Educational	\$104 00
Milikin Basic School	2720 Sonoma Place, Santa Clara, CA 95051	Public	Educational	\$100 00
Montana State University	212 Roberts Hall, Bozeman, MT 59717-3820	Public	Educational	\$10,000 00
Montana Tech University	1300 West Park Street, Butte, MT 59701	Public	Educational	\$100 00
Mountain View Education Foundation	220 View Street, Mountain View, CA 94041	Public	Educational	\$100 00

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Mountain View High School	2000 S. Millennium Way, Meridian, ID 83642	Public	Educational	\$5,881.49
Murdock-Portal Elementary School	1188 Wunderlich Dr., San Jose, CA 95129	Public	Educational	\$100.00
Nampa High School	203 Lake Lowell Avenue, Nampa, ID 83686	Public	Educational	\$150.00
Nampa School District #131	619 South Canyon, Nampa, ID 83686	Public	Educational	\$5,000.00
Nanyang Technological University	42 Nanyang Avenue, Singapore	Public	Educational	\$9,373.50
Nathan Jack	Boise, ID 83705	Individual	Educational	\$5,000.00
National University of Singapore	10 Kent Ridge Crescent, Singapore	Public	Educational	\$5,018.81
Ngee Ann Polytechnic	535 Clementi Road, Singapore	Public	Educational	\$214.72
North Jr. High	1105 North 13th Street, Boise, ID 83702	Public	Educational	\$100.00
North Star Public Charter School	839 N. Linder Rd., Eagle, ID 83616	Public	Educational	\$3,500.00
Northern Illinois University Foundation	1425 W. Lincoln Hwy, DeKalb, IL 60115	Public	Educational	\$300.00
Northern Virginia Community College Foundation	4001 Wakefield Chapel Road, Annandale, VA 22003	Public	Educational	\$1,500.00
Northern Virginia Community College Foundation	4001 Wakefield Chapel Road, Annandale, VA 22003	Public	Educational	\$10,000.00
Northwest Nazarene University	623 Holly Street, Nampa, ID 83686-5897	Public	Educational	\$1,000.00
Osaka Daigaku Seikatsu Kyoudou Kumiai	1-9 Machikaneyama, Toyonaka, Japan	Public	Educational	\$21,961.92
Palo Alto Partners in Education	PO Box 1557, Palo Alto, CA 94302	Public	Educational	\$200.00
Parrocchia Madonna del Passo	Italy	Public	Community Support	\$3,004.00
Patrick M. Price	Boise, ID 83703	Individual	Educational	\$5,000.00
Prince William County Public Schools Education Foundation	PO Box 389, Manassas, VA 20108	Public	Community Support	\$6,500.00
Prince William County Public Schools Education Foundation	PO Box 389, Manassas, VA 20108	Public	Educational	\$27,800.00
Pro Loco Onna	Via Dei Martiri CAP, Italy	Public	Community Support	\$3,500.00
Purdue Foundation	403 West Wood Street, West Lafayette, IN 47907-2007	Public	Educational	\$218.00
Rice University	Rice University, PO box 1892, Houston, TX 77251-1892	Public	Educational	\$775.00
Richard Alt II	Fredericksburg, VA 22405	Individual	Educational	\$6,250.00
Richard McKenna Charter High School	1993 E 8th North, Mountain Home, ID 83647	Public	Educational	\$150.00
Riverstone International School	5493 Warm Springs Avenue, Boise, ID 83716	Public	Educational	\$6,000.00
Rocky Mountain High School	5450 Linder Rd, Meridian, ID 83646	Public	Educational	\$1,075.00
Ronald Reagan Elementary	3400 Southside Boulevard, Nampa, ID 83686	Public	Educational	\$55.00
Roosevelt Elementary	Boise, ID	Public	Educational	\$2,463.00
Rose Hill Montesson PTO	4603 Albion Street, Boise, ID 83705	Public	Educational	\$300.00
Russell Dibb	UT	Individual	Educational	\$4,125.00
Saint Alphonsus Foundation	1055 North Curtis Road, Boise, ID 83706-1370	Public	Community Support	\$6,000.00
Saint Mary's School	2620 W. State Street, Boise, ID 83702	Public	Educational	\$100.00
Sappho Gilbert	McLean, VA 22101	Individual	Educational	\$6,250.00
Sarah Marzen	McLean, VA 22101	Individual	Educational	\$4,125.00
Sawtooth Middle School	3730 N Linder Road, Meridian, ID 83642	Public	Community Support	\$1,000.00
Scuola Seconara di I Grado I "A Vivenza"	Via Massa d'Albe 1, Italy	Public	Educational	\$2,868.60
Scuola Media Statale Corradini	Via Corradini n 132, Italy	Public	Educational	\$2,868.60
Seattle University	901-12th Ave Admin 120, Seattle, WA 98122-4340	Public	Educational	\$50.00
SERVE	10056 Dean Drive, Manassas, VA 20110	Public	Community Support	\$500.00
Shadow Hills Elementary School	8301 W Sloan, Boise, ID 83703	Public	Educational	\$100.00

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Silver Sage Elementary School	7700 W. Snohomish, Boise, ID 83709	Public	Educational	\$100.00
Silver Sage Girl Scout Council	1410 Etheridge Lane, Boise, ID 83704	Public	Community Support	\$100.00
Singapore Polytechnic	500 Dover Road, Singapore	Public	Educational	\$1,340.68
SkillsUSA	PO Box 83720, Boise, ID 83720-0095	Public	Educational	\$500.00
Society of Women Engineers, Southwest Idaho Section	3647 E Sweet Pea Ct, Boise, ID 83706	Public	Educational	\$2,000.00
Sorensen Institute	PO Box 400206, Charlottesville, VA 22904-4206	Public	Educational	\$2,500.00
Southern Illinois University Foundation	Carbondale, IL 62901	Public	Educational	\$1,000.00
Southern Utah University	351 West University Blvd, Cedar city, UT 84720	Public	Educational	\$5,000.00
Southwest Idaho Resource Conservation & Development Council	132 SW 5th Avenue, Meridian, ID 83642-2994	Public	Community Support	\$200.00
Spalding Elementary	12311 W Braddock Dr., Meridian, ID 83709	Public	Educational	\$44,496.00
St Josephs Catholic School	825 W Fort Street, Boise, ID 83702	Public	Educational	\$200.00
St. Lawrence Academy	2000 Lawrence Court, Santa Clara, CA 95051	Public	Educational	\$100.00
St Lucy Parish School	76 Kennedy Ave., Campbell, CA 95008	Public	Educational	\$50.00
St Luke's Health Foundation	190 E Bannock, Boise, ID 83712	Public	Community Support	\$3,000.00
St Mark's Catholic School	7503 Northview, Boise, ID 83704	Public	Educational	\$100.00
Stanford University	320 Panama Street, Stanford, CA 94305-4100	Public	Educational	\$550.00
Steve Marmon	Menlo Park, CA 94025	Individual	Educational	\$2,500.00
Svenson PACT School	750-B San Pierre Way, Mountain View, CA 94043	Public	Educational	\$100.00
Sweet Montour Elementary	6600 Sweet-Ola Hwy, Sweet, ID 83670	Public	Educational	\$1,000.00
Taiwan Buddhist Tzu Chi Foundation USA	1100 S Valley Center Ave., San Dimas, CA 91773	Public	Community Support	\$33,000.00
Telmex	PO Box 951678, Dallas, TX 75395-1678	Public	Educational	\$347.81
Texas A&M University	401 George Bush Drive, College Station, TX 77840-2811	Public	Educational	\$300.00
The Chesapeake Bioscience Education Foundation	800 East Leigh Street, Suite 14, Richmond, VA 23219	Public	Educational	\$500.00
The City College Fund	160 Convent Avenue, Shepard Hall Room 166, New York, NY 10031	Public	Community Support	\$200.00
The Lab School Of Washington	4759 Reservoir Rd NW, Washington, DC 20007	Public	Educational	\$3,000.00
The Library Square Foundation for Art, Culture, and Science (The Leonard P O. Box 2129, Salt Lake City, UT 84110		Public	Community Support	\$100,000.00
The Salvation Army	4308 W. State Street, Boise, ID 83703	Public	Community Support	\$5,500.00
Timberline High School	701 E. Boise Ave, Boise, ID 83706	Public	Educational	\$2,500.00
Tom Matsumoto Elementary	4121 Mackin Woods Ln, San Jose, CA 95135	Public	Educational	\$100.00
Trail Wind Elementary School	3701 E Lake Forest Drive, Boise, ID 83716	Public	Educational	\$100.00
Training & Development Corporation	118 School Street, Bucksport, ME 04416-1669	Public	Educational	\$50,000.00
Treasure Valley Family YMCA	1050 W State Street, Boise, ID 83702	Public	Community Support	\$1,000.00
Trevor Petach	Boulder, CO	Individual	Educational	\$4,125.00
Twin Lakes Elementary	5326 W Rice Road, Rathdrum, ID 83858	Public	Educational	\$1,000.00
Tynan Smith	Boise, ID	Individual	Educational	\$4,125.00
UC Berkeley	201 Gilman Hall, Berkeley, CA 94720	Public	Educational	\$45,625.00
Universita Degli Studi Di Salerno	Via Ponte Don Meillo, Italy	Public	Educational	\$6,585.04
University of Arkansas Foundation	300 University House, Fayetteville, AR 72701	Public	Educational	\$50.00
University of Bristol	Tyndall Avenue, UK	Public	Educational	\$11,229.40
University of Hyogo	Japan	Public	Educational	\$162,954.00
University of Idaho Foundation	PO Box 443150, Moscow, ID 83844-3150	Public	Educational	

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
University of Illinois at Urbana-Champaign	Urbana, IL 61801	Public	Educational	\$99,000.00
University of Iowa Foundation	PO Box 4550, Iowa City, IA	Public	Educational	\$250.00
University of Notre Dame	1100 Grace Hall, Notre Dame, IN 46556-5612	Public	Educational	\$200.00
University of Pennsylvania	3451 Walnut Street, Philadelphia, PA 19104-6285	Public	Educational	\$60.00
University of Puerto Rico	PO Box 9000, Mayaguez PR 00681-9000	Public	Educational	\$5,000.00
University of Texas at Austin	1 University Station, Austin, TX 78712	Public	Educational	\$75,000.00
University of Utah	Salt Lake City, UT 84112	Public	Educational	\$38,500.00
University of Virginia	PO Box 400246, Charlottesville, VA 22904	Public	Educational	\$19,000.00
University of Washington	Seattle, WA 98195	Public	Educational	\$445,100.00
Utah State University	4100 Old Main Hill, Logan, UT 84322	Public	Educational	\$200,700.00
Utah Valley State College	800 West University Parkway, Orem, UT 84058-5999	Public	Educational	\$10,000.00
Valley View Elementary School	Boise, ID	Public	Educational	\$300.00
Vallivue School District #139	5207 S. Montana Ave., Caldwell, ID 83607	Public	Educational	\$200.00
Virginia Commonwealth University School of Engineering	PO Box 843068, Richmond, VA 23284-3068	Public	Educational	\$10,000.00
Virginia Public Access Project	PO Box 7356, Richmond, VA 23221	Public	Community Support	\$250.00
Virginia Tech Foundation, Inc.	201 Pack Building - 0336, Blacksburg, VA 24061	Public	Educational	\$14,000.00
Washington Elementary School	1607 North 15th Street, Boise, ID 83702	Public	Educational	\$200.00
Washington State University	1 S E Stadium Way, Pullman, WA 99164	Public	Educational	\$550.00
Weber State University	1703 University Circle, Ogden, UT 84408-1703	Public	Educational	\$5,000.00
West Valley Elementary School	1635 Belleville Way, Sunnyvale, CA 94087	Public	Educational	\$100.00
William Jacobs	Fredricksburg, VA	Individual	Educational	\$4,125.00
William Scott Lee	Stanford, CA 94305	Individual	Educational	\$5,000.00
Winston Larson	Springville, UT	Individual	Educational	\$4,125.00
Winston Yan	Alexandria, VA	Individual	Educational	\$13,750.00

Total line 3(a) \$3,655,355

(b) Approved for future payment

Boise State University	1910 University Dr , Boise, ID 83725	Public	Education	\$10,800,000.00
Brigham Young University	1450 N. University Ave., Provo, UT 84604	Public	Education	\$100,000.00
Utah State University	4100 Old Main Hill, Logan, UT 84322	Public	Education	\$671,000.00
Brian Standley	CA	Individual	Education	\$5,000.00
Cameron S. Grant	Centerville, UT 84014	Individual	Education	\$7,500.00
Grant Anderson	Salt Lake City, UT 84112	Individual	Education	\$7,500.00
Iowa State University	116 Marston Hall, Ames, IA 50011-2151	Public	Education	\$280,000.00
Jared Bench	UT	Individual	Education	\$2,500.00
Lewen Wu	San Antonio, TX 78213	Individual	Education	\$7,500.00
Lincoln G Bollschweiler	Nampa, ID 83687	Individual	Education	\$7,500.00

Part XV, line 3—Grants and contributions paid during

Recipient	Organization Address	Status	Purpose	Amount
Montana Tech Foundation	1300 West Park Street, Butte, MT 59701	Public	Education	\$10,000.00
Patrick M Price	Boise, ID 83703	Individual	Education	\$7,500.00
Peter Sly	VA	Individual	Education	\$2,500.00
Scholarship America	1505 Riverview Road, St Peter, MN 56082	Public	Education	\$223,625.00
William Scott Lee	Stanford, CA 94305	Individual	Education	\$7,500.00
University of Illinois at Urbana-Champaign	Urbana, IL 61801	Public	Education	\$150,000.00
Stanford University	320 Panama Street, Stanford, CA 94305-4100	Public	Education	\$50,000.00
University of Wisconsin	1210 W Dayton Street, Madison, WI 53706	Public	Education	\$25,000.00
The Library Square Foundation for Art, Culture, and Science (The Leonard P O Box 2129, Salt Lake City, UT 84110		Public	Community Support	\$200,000.00
Singapore Polytechnic	500 Dover Road, Singapore	Public	Education	\$880.00
University of Bristol	Tyndall Avenue, UK	Public	Education	\$250,000.00
Scuola Secondaria di I Grada di I A Vivenza	Italy	Public	Education	\$2,868.60
Total line 3(b)				\$12,818,374

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
509	ABAXIS INC	1/8/2009	7,650.32	-9,863.30	-2,212.98
471	ABAXIS INC	1/8/2009	7,083.57	-9,268.23	-2,184.66
74	ABAXIS INC	1/9/2009	1,109.77	-1,656.40	-546.63
490	ABAXIS INC	1/16/2009	7,341.38	-11,143.79	-3,802.41
209	ABAXIS INC	1/26/2009	2,927.02	-5,000.03	-2,073.01
833	ABAXIS INC	3/18/2009	15,773.68	-19,910.87	-4,137.19
41	ABAXIS INC	3/25/2009	770.58	-969.31	-198.73
97	ABAXIS INC	4/2/2009	1,839.89	-2,293.25	-453.36
194	ABAXIS INC	4/6/2009	3,434.44	-4,532.79	-1,098.35
1,252	ABAXIS INC	5/5/2009	20,237.55	-28,605.52	-8,367.97
741	ABAXIS INC	5/6/2009	11,826.93	-17,159.85	-5,332.92
1,077	ABAXIS INC	5/7/2009	17,672.57	-28,228.75	-10,556.18
921	ABAXIS INC	5/8/2009	15,517.34	-23,937.64	-8,420.30
346	ABAXIS INC	5/11/2009	5,869.52	-8,313.35	-2,443.83
801	ABAXIS INC	5/18/2009	13,418.40	-18,970.50	-5,552.10
628	ABAXIS INC	5/19/2009	10,598.10	-14,901.69	-4,303.59
502	ABAXIS INC	5/20/2009	8,563.94	-11,103.17	-2,539.23
1,004	ABAXIS INC	5/20/2009	17,057.52	-21,518.01	-4,460.49
354	ABAXIS INC	5/21/2009	6,012.92	-7,662.86	-1,649.94
301	ABAXIS INC	5/26/2009	5,200.32	-6,515.60	-1,315.28
1,000	ABBOTT LABS COM	1/16/2009	50,000.41	-48,102.50	1,897.91
330	ABBOTT LABS COM	1/22/2009	17,361.20	-15,952.20	1,409.00
290	ABBOTT LABS COM	1/23/2009	15,269.72	-14,018.60	1,251.12
560	ABBOTT LABS COM	1/30/2009	30,959.31	-28,495.02	2,464.29
1,270	ABBOTT LABS COM	3/20/2009	60,469.95	-68,583.13	-8,113.18
3,000	ACCENTURE LTD BERMUDA CL A	1/26/2009	95,918.46	-84,341.70	11,576.76
0	ACCLAIM ENT CLASS ACTION	6/19/2009	208.66	0.00	208.66
98	ACME PACKET INC COM	10/30/2009	1,025.05	-983.28	41.77
2,320	ACME PACKET INC COM	10/30/2009	23,365.27	-23,040.92	324.35
1,886	ACME PACKET INC COM	11/2/2009	17,930.86	-18,737.15	-806.29
413	ACME PACKET INC COM	11/3/2009	3,910.63	-4,121.54	-210.91
120	ACME PACKET INC COM	11/4/2009	1,148.25	-1,198.99	-50.74
568	ACME PACKET INC COM	11/5/2009	5,463.10	-5,669.09	-205.99
108	ACME PACKET INC COM	11/6/2009	1,035.31	-1,075.98	-40.67
46	ACME PACKET INC COM	11/10/2009	449.33	-454.14	-4.81
49	ACME PACKET INC COM	11/11/2009	473.34	-483.76	-10.42
35	ACME PACKET INC COM	11/12/2009	336.73	-345.55	-8.82
1,051	ACME PACKET INC COM	11/13/2009	10,248.77	-10,336.08	-87.31
1,880	ACTIVISION BLIZZARD INC COM	3/5/2009	18,867.19	-25,427.19	-6,560.00
1,760	ACTIVISION BLIZZARD INC COM	3/6/2009	17,722.57	-23,754.74	-6,032.17
740	ACTIVISION BLIZZARD INC COM	7/10/2009	8,393.53	-9,963.05	-1,569.52
300	ACTIVISION BLIZZARD INC COM	7/13/2009	3,393.21	-4,047.26	-654.05
1,480	ACTIVISION BLIZZARD INC COM	7/13/2009	16,638.03	-19,989.54	-3,351.51
360	ACTIVISION BLIZZARD INC COM	7/14/2009	4,061.59	-4,862.32	-800.73
1,250	ACTIVISION BLIZZARD INC COM	7/14/2009	14,028.63	-16,903.85	-2,875.22
450	ACTIVISION BLIZZARD INC COM	7/15/2009	5,192.36	-6,137.41	-945.05
940	ACTIVISION BLIZZARD INC COM	7/15/2009	10,857.19	-12,739.21	-1,882.02
450	ACTIVISION BLIZZARD INC COM	7/16/2009	5,168.16	-6,079.74	-911.58
580	ACTIVISION BLIZZARD INC COM	7/16/2009	6,663.38	-7,843.53	-1,180.15
1,520	ACTIVISION BLIZZARD INC COM	7/16/2009	17,506.90	-20,569.02	-3,062.12
270	ACTIVISION BLIZZARD INC COM	7/17/2009	3,144.74	-3,672.07	-527.33
650	ACTIVISION BLIZZARD INC COM	7/17/2009	7,580.88	-8,847.29	-1,266.41
690	ACTIVISION BLIZZARD INC COM	7/17/2009	8,022.97	-9,394.68	-1,371.71
1,450	ACTIVISION BLIZZARD INC COM	7/20/2009	17,240.05	-19,790.09	-2,550.04
240	ACTIVISION BLIZZARD INC COM	7/20/2009	2,857.05	-3,300.03	-442.98
70	ACTIVISION BLIZZARD INC COM	8/7/2009	883.37	-963.84	-80.47
680	ACTIVISION BLIZZARD INC COM	8/7/2009	8,532.76	-9,329.15	-796.39
400	ACTIVISION BLIZZARD INC COM	8/7/2009	5,019.79	-5,503.52	-483.73
60	ACTIVISION BLIZZARD INC COM	8/7/2009	759.75	-824.88	-65.13
600	ACTIVISION BLIZZARD INC COM	8/10/2009	7,390.36	-8,259.41	-869.05
220	ACTIVISION BLIZZARD INC COM	8/19/2009	2,653.13	-3,028.83	-375.70
1,190	ACTIVISION BLIZZARD INC COM	8/19/2009	14,414.21	-17,274.41	-2,860.20
850	ACTIVISION BLIZZARD INC COM	8/20/2009	10,264.16	-13,389.08	-3,124.92
280	ACTIVISION BLIZZARD INC COM	8/20/2009	3,382.03	-4,324.14	-942.11
1,030	ACTIVISION BLIZZARD INC COM	8/20/2009	12,436.61	-15,853.71	-3,417.10

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,360	ACTIVISION BLIZZARD INC COM	8/21/2009	16,601.63	-20,593.29	-3,991.66
230	ACTIVISION BLIZZARD INC COM	8/21/2009	2,808.80	-3,501.45	-692.65
290	ACTIVISION BLIZZARD INC COM	8/24/2009	3,550.81	-4,420.41	-869.60
30	ACTIVISION BLIZZARD INC COM	8/24/2009	365.98	-457.28	-91.30
770	ACTIVISION BLIZZARD INC COM	8/25/2009	9,207.27	-11,736.96	-2,529.69
1,320	ACTIVISION BLIZZARD INC COM	9/11/2009	15,481.62	-20,120.49	-4,638.87
1,550	ACTIVISION BLIZZARD INC COM	9/11/2009	18,239.31	-23,758.25	-5,518.94
930	ACTIVISION BLIZZARD INC COM	9/11/2009	10,894.66	-11,383.43	-488.77
1,190	ACTIVISION BLIZZARD INC COM	2/23/2009	11,281.25	-15,619.50	-4,338.25
80	ACTIVISION BLIZZARD INC COM	3/17/2009	749.93	-1,046.37	-296.44
1,100	ACTIVISION BLIZZARD INC COM	3/18/2009	10,244.90	-14,570.55	-4,325.65
830	ACTIVISION BLIZZARD INC COM	3/27/2009	8,924.43	-11,065.27	-2,140.84
100	ACTIVISION BLIZZARD INC COM	3/30/2009	1,014.45	-1,333.16	-318.71
780	ACTIVISION BLIZZARD INC COM	6/9/2009	9,938.34	-11,372.06	-1,433.72
300	ACTIVISION BLIZZARD INC COM	6/10/2009	3,754.97	-4,800.58	-1,045.61
90	ACTIVISION BLIZZARD INC COM	6/10/2009	1,125.42	-1,397.97	-272.55
270	ACTIVISION BLIZZARD INC COM	7/7/2009	3,246.93	-4,193.93	-947.00
160	ACTIVISION BLIZZARD INC COM	7/10/2009	1,814.81	-2,485.29	-670.48
60	ACTIVISION BLIZZARD INC COM	7/13/2009	678.64	-944.58	-265.94
300	ACTIVISION BLIZZARD INC COM	7/13/2009	3,372.57	-4,727.38	-1,354.81
60	ACTIVISION BLIZZARD INC COM	7/14/2009	676.93	-945.48	-268.55
220	ACTIVISION BLIZZARD INC COM	7/14/2009	2,469.03	-3,466.75	-997.72
150	ACTIVISION BLIZZARD INC COM	7/15/2009	1,732.53	-2,361.56	-629.03
70	ACTIVISION BLIZZARD INC COM	7/15/2009	807.69	-1,102.03	-294.34
80	ACTIVISION BLIZZARD INC COM	7/16/2009	919.08	-1,259.47	-340.39
220	ACTIVISION BLIZZARD INC COM	7/16/2009	2,533.89	-3,535.51	-1,001.62
70	ACTIVISION BLIZZARD INC COM	7/16/2009	803.93	-1,127.74	-323.81
60	ACTIVISION BLIZZARD INC COM	7/17/2009	699.77	-966.63	-266.86
30	ACTIVISION BLIZZARD INC COM	7/17/2009	349.42	-483.32	-133.90
70	ACTIVISION BLIZZARD INC COM	7/17/2009	813.91	-872.43	-58.52
300	ACTIVISION BLIZZARD INC COM	7/20/2009	3,566.90	-3,672.66	-105.76
50	ACTIVISION BLIZZARD INC COM	7/20/2009	595.21	-612.11	-16.90
660	ACTIVISION BLIZZARD INC COM	7/27/2009	7,480.77	-7,214.94	265.83
50	ACTIVISION BLIZZARD INC COM	7/28/2009	566.48	-500.07	66.41
170	ACTIVISION BLIZZARD INC COM	7/28/2009	1,919.10	-1,696.28	222.82
90	ACTIVISION BLIZZARD INC COM	7/29/2009	1,024.94	-892.36	132.58
60	ACTIVISION BLIZZARD INC COM	8/3/2009	687.71	-594.91	92.80
260	ACTIVISION BLIZZARD INC COM	8/3/2009	2,984.82	-2,577.93	406.89
820	ACTIVISION BLIZZARD INC COM	8/4/2009	9,677.06	-7,996.74	1,680.32
240	ACTIVISION BLIZZARD INC COM	8/4/2009	2,832.83	-2,274.53	558.30
60	ACTIVISION BLIZZARD INC COM	8/7/2009	757.18	-562.77	194.41
560	ACTIVISION BLIZZARD INC COM	8/7/2009	7,026.97	-4,947.83	2,079.14
330	ACTIVISION BLIZZARD INC COM	8/7/2009	4,141.32	-2,915.68	1,225.64
370	ACTIVISION BLIZZARD INC COM	8/10/2009	4,557.39	-3,269.10	1,288.29
50	ACTIVISION BLIZZARD INC COM	8/7/2009	633.13	-465.96	167.17
130	ACTIVISION BLIZZARD INC COM	8/12/2009	1,622.77	-1,148.60	474.17
720	ACTIVISION BLIZZARD INC COM	8/17/2009	8,698.02	-6,371.31	2,326.71
170	ACTIVISION BLIZZARD INC COM	8/18/2009	2,068.26	-1,538.53	529.73
360	ACTIVISION BLIZZARD INC COM	8/19/2009	4,397.53	-3,258.08	1,139.45
280	ACTIVISION BLIZZARD INC COM	8/19/2009	3,391.58	-2,534.06	857.52
50	ACTIVISION BLIZZARD INC COM	8/19/2009	602.98	-452.51	150.47
60	ACTIVISION BLIZZARD INC COM	8/20/2009	724.72	-538.20	186.52
190	ACTIVISION BLIZZARD INC COM	8/20/2009	2,294.34	-1,694.17	600.17
230	ACTIVISION BLIZZARD INC COM	8/20/2009	2,777.10	-2,053.09	724.01
50	ACTIVISION BLIZZARD INC COM	8/21/2009	610.61	-453.44	157.17
290	ACTIVISION BLIZZARD INC COM	8/21/2009	3,540.05	-2,629.92	910.13
60	ACTIVISION BLIZZARD INC COM	8/24/2009	734.65	-544.12	190.53
10	ACTIVISION BLIZZARD INC COM	8/24/2009	121.99	-90.69	31.30
150	ACTIVISION BLIZZARD INC COM	8/25/2009	1,793.62	-1,360.31	433.31
4,110	ACTIVISION BLIZZARD INC COM	9/16/2009	47,456.94	-38,490.55	8,966.39
70	ACTIVISION BLIZZARD INC COM	9/16/2009	809.32	-664.03	145.29
30	ACTIVISION BLIZZARD INC COM	9/16/2009	346.14	-284.58	61.56
60	ACTIVISION BLIZZARD INC COM	9/16/2009	692.41	-569.17	123.24
1,320	ACTIVISION BLIZZARD INC COM	9/17/2009	15,709.04	-12,517.55	3,191.49
400	ACTIVISION BLIZZARD INC COM	9/18/2009	4,768.23	-3,803.24	964.99
254	ACTIVISION BLIZZARD INC COM	9/21/2009	3,002.00	-2,415.06	586.94

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
225	ADVANCED AUTO PTS INC	7/20/2009	10,193.33	-7,698.11	2,495.22
180	ADVANCED AUTO PTS INC	7/21/2009	8,234.33	-6,158.48	2,075.85
545	ADVANCED AUTO PTS INC	9/11/2009	21,199.51	-18,646.52	2,552.99
550	ADVANCED AUTO PTS INC	9/14/2009	21,620.66	-18,606.24	3,014.42
102	ADVANCED AUTO PTS INC	9/15/2009	4,027.50	-3,417.95	609.55
10	ADVANCED AUTO PTS INC	9/16/2009	388.64	-335.09	53.55
200	ADVANCED AUTO PTS INC	9/17/2009	7,821.03	-6,701.86	1,119.17
563	ADVANCED AUTO PTS INC	9/18/2009	21,999.44	-18,672.98	3,326.46
290	AFFILIATED COMPUTER SVCS INC	8/13/2009	13,123.26	-13,105.31	17.95
350	AFFILIATED COMPUTER SVCS INC	8/14/2009	15,751.41	-15,966.80	-215.39
390	AFFILIATED COMPUTER SVCS INC	8/14/2009	17,583.63	-19,137.25	-1,553.62
94	AFFILIATED MANAGERS GROUP INC	1/26/2009	3,494.31	-9,625.32	-6,131.01
78	AIR METHODS CORP NEW	1/26/2009	1,532.44	-2,309.73	-777.29
100	AIR PRODS & CHEMS INC COM	1/12/2009	5,654.27	-6,786.78	-1,132.51
200	AIR PRODS & CHEMS INC COM	1/12/2009	11,212.75	-13,573.56	-2,360.81
50	AIR PRODS & CHEMS INC COM	2/26/2009	2,440.48	-3,393.39	-952.91
250	AIR PRODS & CHEMS INC COM	2/26/2009	12,055.73	-17,011.61	-4,955.88
240	AIR PRODS & CHEMS INC COM	2/27/2009	11,182.66	-16,466.90	-5,284.24
280	AIR PRODS & CHEMS INC COM	2/27/2009	13,111.34	-18,935.55	-5,824.21
170	AIR PRODS & CHEMS INC COM	3/6/2009	7,873.81	-11,373.41	-3,499.60
620	AIR PRODS & CHEMS INC COM	3/6/2009	28,326.21	-37,702.67	-9,376.46
280	AIR PRODS & CHEMS INC COM	3/11/2009	13,804.23	-16,894.32	-3,090.09
130	AIR PRODS & CHEMS INC COM	5/4/2009	8,728.84	-7,118.10	1,610.74
40	AIR PRODS & CHEMS INC COM	5/4/2009	2,698.93	-2,171.25	527.68
190	AIR PRODS & CHEMS INC COM	5/4/2009	12,752.64	-10,976.50	1,776.14
530	AIR PRODS & CHEMS INC COM	5/18/2009	33,986.80	-31,302.98	2,683.82
90	AIR PRODS & CHEMS INC COM	5/19/2009	5,762.40	-5,098.37	664.03
240	AIR PRODS & CHEMS INC COM	5/19/2009	15,403.28	-13,090.10	2,313.18
280	AIR PRODS & CHEMS INC COM	5/20/2009	18,061.97	-12,910.40	5,151.57
140	AIRGAS INC	9/1/2009	6,333.35	-4,394.03	1,939.32
260	AIRGAS INC	9/2/2009	11,609.87	-8,139.79	3,470.08
150	AIRGAS INC	9/3/2009	6,699.86	-4,852.95	1,846.91
140	AIRGAS INC	10/8/2009	6,768.33	-4,563.86	2,204.47
120	AIRGAS INC	10/8/2009	5,813.74	-3,911.88	1,901.86
120	AIRGAS INC	10/9/2009	5,807.32	-3,911.88	1,895.44
110	AIRGAS INC	10/12/2009	5,339.93	-3,523.53	1,816.40
100	AIRGAS INC	10/13/2009	4,832.34	-3,254.55	1,577.79
20	AIRGAS INC	11/4/2009	910.15	-663.70	246.45
40	AIRGAS INC	11/5/2009	1,838.35	-1,327.40	510.95
110	AIRGAS INC	11/5/2009	5,079.15	-4,296.07	783.08
370	AIRGAS INC	11/6/2009	17,235.33	-15,269.60	1,965.73
50	AIRGAS INC	11/9/2009	2,363.33	-2,038.89	324.44
280	AIRGAS INC	11/25/2009	13,158.60	-11,177.29	1,981.31
70	AIRGAS INC	11/30/2009	3,233.11	-2,794.32	438.79
60	AIRGAS INC	11/30/2009	2,772.50	-2,396.63	375.87
230	AIRGAS INC	12/1/2009	10,733.22	-9,198.51	1,534.71
30	AIRGAS INC	12/1/2009	1,401.84	-1,282.41	119.43
290	AIRGAS INC	12/2/2009	13,617.90	-12,498.03	1,119.87
100	AIRGAS INC	12/2/2009	4,696.11	-4,426.04	270.07
160	AIRGAS INC	12/3/2009	7,526.04	-7,165.57	360.47
145	AIRGAS INC	1/26/2009	5,383.20	-6,224.23	-841.03
740	AKAMAI TECHNOLOGIES INC	7/30/2009	12,178.16	-23,286.17	-11,108.01
800	AKAMAI TECHNOLOGIES INC	8/3/2009	12,947.90	-22,197.12	-9,249.22
1,330	AKAMAI TECHNOLOGIES INC	8/5/2009	23,609.28	-20,959.69	2,649.59
980	AKAMAI TECHNOLOGIES INC	8/5/2009	17,421.70	-16,674.11	747.59
320	ALBEMARLE CORP	2/13/2009	7,382.83	-11,496.00	-4,113.17
630	ALBEMARLE CORP	2/17/2009	13,651.96	-23,798.50	-10,146.54
320	ALBEMARLE CORP	2/18/2009	6,739.99	-12,262.45	-5,522.46
250	ALBEMARLE CORP	2/19/2009	5,226.27	-9,630.22	-4,403.95
780	ALBEMARLE CORP	2/20/2009	15,571.75	-30,495.28	-14,923.53
70	ALBEMARLE CORP	2/20/2009	1,406.64	-2,947.10	-1,540.46
140	ALBEMARLE CORP	2/23/2009	2,656.73	-6,135.93	-3,479.20
40	ALBEMARLE CORP	2/23/2009	802.39	-1,753.12	-950.73
368	ALBEMARLE CORP	2/24/2009	7,040.87	-15,536.86	-8,495.99
140	ALBEMARLE CORP	2/24/2009	2,672.58	-5,256.31	-2,583.73
50	ALBERTO CULVER CO NEW COM	10/1/2009	1,369.12	-1,240.94	128.18

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
100	ALBERTO CULVER CO NEW COM	10/2/2009	2,746 97	-2,484 27	262 70
40	ALBERTO CULVER CO NEW COM	10/2/2009	1,093 37	-994 67	98 70
90	ALBERTO CULVER CO NEW COM	10/5/2009	2,451 86	-2,246 24	205 62
30	ALBERTO CULVER CO NEW COM	10/6/2009	824 60	-752.18	72.42
20	ALBERTO CULVER CO NEW COM	10/6/2009	547 08	-498 60	48 48
40	ALBERTO CULVER CO NEW COM	10/7/2009	1,073 19	-997.21	75.98
1,500	ALBERTO CULVER CO NEW COM	10/26/2009	38,582 00	-34,086 15	4,495 85
77	ALBERTO CULVER CO NEW COM	8/25/2009	1,963 28	-1,711.90	251.38
400	ALBERTO CULVER CO NEW COM	8/25/2009	10,176 33	-8,893 00	1,283 33
822	ALBERTO CULVER CO NEW COM	8/26/2009	20,921 17	-18,203 21	2,717 96
819	ALBERTO CULVER CO NEW COM	8/27/2009	20,947 43	-17,807 76	3,139 67
710	ALBERTO CULVER CO NEW COM	8/28/2009	18,557.15	-15,437.74	3,119.41
295	ALBERTO CULVER CO NEW COM	8/31/2009	7,754 26	-6,414 28	1,339 98
489	ALBERTO CULVER CO NEW COM	9/1/2009	13,029 95	-10,583.88	2,446 07
247	ALBERTO CULVER CO NEW COM	9/2/2009	6,529 15	-5,340 36	1,188 79
169	ALBERTO CULVER CO NEW COM	9/4/2009	4,452 89	-3,653 93	798 96
343	ALBERTO CULVER CO NEW COM	9/8/2009	9,210 03	-7,415 97	1,794 06
775	ALCON INC COM SHS	3/23/2009	70,322 71	-87,585 69	-17,262 98
400	ALCON INC COM SHS	4/23/2009	38,717 52	-45,534 44	-6,816 92
375	ALCON INC COM SHS	6/2/2009	41,646 80	-42,688 54	-1,041 74
70	ALEXANDRIA REAL ESTATE	5/7/2009	2,525 53	-6,361.65	-3,836.12
40	ALEXANDRIA REAL ESTATE	5/7/2009	1,507 56	-3,682 35	-2,174 79
70	ALEXANDRIA REAL ESTATE	5/8/2009	2,520 01	-5,799 96	-3,279 95
120	ALEXANDRIA REAL ESTATE	6/9/2009	4,778 68	-8,168 14	-3,389 46
50	ALEXANDRIA REAL ESTATE	6/10/2009	1,933 81	-3,403.39	-1,469 58
10	ALEXANDRIA REAL ESTATE	6/10/2009	387 67	-680 68	-293 01
120	ALEXANDRIA REAL ESTATE	6/11/2009	4,655 33	-7,862 81	-3,207 48
100	ALEXANDRIA REAL ESTATE	6/12/2009	3,894 80	-6,131 65	-2,236 85
210	ALEXANDRIA REAL ESTATE	8/7/2009	10,708 57	-11,640 85	-932 28
40	ALEXANDRIA REAL ESTATE	8/7/2009	2,060 69	-1,754 38	306 31
30	ALEXANDRIA REAL ESTATE	8/7/2009	1,529 36	-1,294 64	234 72
30	ALEXANDRIA REAL ESTATE	8/10/2009	1,503 46	-1,294 64	208 82
20	ALEXANDRIA REAL ESTATE	8/12/2009	999.71	-863 09	136 62
30	ALEXANDRIA REAL ESTATE	8/13/2009	1,499 74	-1,294 64	205 10
270	ALEXANDRIA REAL ESTATE	9/8/2009	13,950 95	-11,642 33	2,308 62
290	ALLEGHENY TECHNOLOGIES INC COM	9/1/2009	8,493 16	-8,084 07	409 09
990	ALLEGHENY TECHNOLOGIES INC COM	9/2/2009	28,348 71	-27,559.24	789.47
560	ALLEGHENY TECHNOLOGIES INC COM	9/3/2009	16,236 28	-16,504 22	-267 94
30	ALLIANT TECHSYSTEMS INC COM	9/4/2009	2,230 26	-2,328 51	-98 25
150	ALLIANT TECHSYSTEMS INC COM	9/4/2009	11,090 43	-11,500 89	-410 46
290	ALLIANT TECHSYSTEMS INC COM	9/8/2009	21,548 38	-22,885 03	-1,336 65
228	ALLIANT TECHSYSTEMS INC COM	9/9/2009	17,223 79	-18,007 44	-783 65
2,200	ALPHA NAT RES INC	8/17/2009	74,338 94	-61,357 88	12,981.06
1,500	AMAG PHARMACEUTICAL INC COM	10/6/2009	59,000 08	-62,542 05	-3,541 97
103	AMEDISYS INC	1/26/2009	4,463 50	-4,557 24	-93 74
321	AMEDISYS INC	2/17/2009	16,116 37	-14,266 60	1,849 77
162	AMEDISYS INC	2/17/2009	8,140 34	-7,239 15	901 19
277	AMEDISYS INC	2/18/2009	13,564 22	-12,378 05	1,186 17
350	AMEDISYS INC	2/19/2009	16,898 25	-13,978.53	2,919 72
164	AMEDISYS INC	2/20/2009	7,871 51	-6,365 84	1,505.67
315	AMEDISYS INC	2/26/2009	11,683 12	-12,220 16	-537 04
193	AMEDISYS INC	2/27/2009	6,327 50	-7,276 19	-948 69
805	AMEDISYS INC	3/2/2009	22,823 95	-30,469 77	-7,645 82
481	AMEDISYS INC	3/3/2009	13,882 16	-22,117 97	-8,235.81
348	AMEDISYS INC	3/4/2009	9,969 24	-15,510 36	-5,541 12
1,500	AMERICAN EAGLE OUTFITTERS NEW	11/24/2009	22,946 25	-20,624 40	2,321 85
360	AMERICAN ELEC PWR INC COM	8/12/2009	11,196 83	-15,592.05	-4,395 22
20	AMERICAN ELEC PWR INC COM	8/12/2009	624 89	-874 71	-249 82
200	AMERICAN ELEC PWR INC COM	8/13/2009	6,194 16	-8,847.70	-2,653 54
30	AMERICAN ELEC PWR INC COM	8/13/2009	930 09	-1,342 25	-412 16
110	AMERICAN ELEC PWR INC COM	8/25/2009	3,471 74	-4,921 59	-1,449 85
130	AMERICAN ELEC PWR INC COM	8/26/2009	4,083 10	-5,880 66	-1,797 56
70	AMERICAN ELEC PWR INC COM	8/27/2009	2,206 24	-3,193 54	-987 30
240	AMERICAN ELEC PWR INC COM	9/11/2009	7,370 71	-10,952 82	-3,582 11
80	AMERICAN ELEC PWR INC COM	9/11/2009	2,454 40	-3,613 03	-1,158 63
260	AMERICAN ELEC PWR INC COM	9/14/2009	7,995 02	-11,753 46	-3,758 44

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
140	AMERICAN ELEC PWR INC COM	9/14/2009	4,359.61	-6,532.60	-2,172.99
170	AMERICAN ELEC PWR INC COM	9/15/2009	5,315.44	-8,157.99	-2,842.55
80	AMERICAN ELEC PWR INC COM	9/16/2009	2,516.75	-3,713.56	-1,196.81
280	AMERICAN ELEC PWR INC COM	9/28/2009	8,744.25	-12,484.46	-3,740.21
290	AMERICAN ELEC PWR INC COM	9/28/2009	9,038.97	-12,886.83	-3,847.86
70	AMERICAN ELEC PWR INC COM	10/1/2009	2,170.72	-3,164.28	-993.56
170	AMERICAN ELEC PWR INC COM	10/5/2009	5,146.27	-7,985.12	-2,838.85
430	AMERICAN ELEC PWR INC COM	10/6/2009	13,249.67	-18,869.82	-5,620.15
70	AMERICAN ELEC PWR INC COM	10/8/2009	2,163.33	-3,046.43	-883.10
170	AMERICAN ELEC PWR INC COM	10/8/2009	5,243.95	-5,391.02	-147.07
90	AMERICAN ELEC PWR INC COM	10/9/2009	2,758.59	-2,758.69	-0.10
1,360	AMERICAN ELEC PWR INC COM	10/15/2009	41,845.98	-37,239.98	4,606.00
354	AMERICAN ELEC PWR INC COM	10/16/2009	11,008.97	-8,673.00	2,335.97
3,770	AMERICAN EXPRESS CO COM	11/10/2009	147,299.16	-104,854.47	42,444.69
0	AMERICAN INTERNATIONAL GROUP,	6/18/2009	97.10	0.00	97.10
46	AMERICAN ITALIAN PASTA CO CL A	1/26/2009	1,098.93	0.00	1,098.93
92	AMERICAN PUB ED INC COM	1/26/2009	3,419.37	-3,450.00	-30.63
718	AMERICAN PUB ED INC COM	3/17/2009	29,849.60	-26,925.00	2,924.60
489	AMERICAN PUB ED INC COM	3/27/2009	20,612.79	-18,337.50	2,275.29
334	AMERICAN PUB ED INC COM	3/30/2009	14,614.88	-12,525.00	2,089.88
221	AMERICAN PUB ED INC COM	4/13/2009	8,881.69	-8,287.50	594.19
451	AMERICAN PUB ED INC COM	4/15/2009	16,844.00	-16,655.12	188.88
105	AMERICAN PUB ED INC COM	4/22/2009	3,986.85	-3,843.64	143.21
300	AMERICAN PUB ED INC COM	4/23/2009	11,185.21	-11,052.30	132.91
187	AMERICAN PUB ED INC COM	4/23/2009	6,989.52	-6,896.02	93.50
256	AMERICAN PUB ED INC COM	4/24/2009	9,401.15	-9,440.54	-39.39
320	AMERICAN TOWER CORP	9/10/2009	10,937.31	-6,373.83	4,563.48
350	AMPHENOL CORP NEW CL A	1/22/2009	8,806.93	-11,081.87	-2,274.94
1,250	AMPHENOL CORP NEW CL A	1/22/2009	31,247.45	-41,915.98	-10,668.53
210	AMPHENOL CORP NEW CL A	1/30/2009	5,555.13	-7,424.34	-1,869.21
60	AMPHENOL CORP NEW CL A	1/30/2009	1,576.75	-2,124.01	-547.26
60	AMPHENOL CORP NEW CL A	2/2/2009	1,529.79	-2,093.05	-563.26
80	AMPHENOL CORP NEW CL A	2/2/2009	2,049.42	-2,806.79	-757.37
270	AMPHENOL CORP NEW CL A	2/9/2009	7,762.99	-10,962.41	-3,199.42
140	AMPHENOL CORP NEW CL A	2/23/2009	3,538.48	-6,116.34	-2,577.86
230	AMPHENOL CORP NEW CL A	2/23/2009	5,832.85	-10,083.04	-4,250.19
60	AMPHENOL CORP NEW CL A	2/24/2009	1,558.69	-2,578.88	-1,020.19
120	AMPHENOL CORP NEW CL A	2/24/2009	3,067.52	-5,175.19	-2,107.67
410	AMPHENOL CORP NEW CL A	3/6/2009	9,557.61	-17,508.90	-7,951.29
130	AMPHENOL CORP NEW CL A	3/27/2009	3,847.07	-5,278.35	-1,431.28
50	AMPHENOL CORP NEW CL A	3/27/2009	1,479.79	-2,030.13	-550.34
100	AMPHENOL CORP NEW CL A	3/30/2009	2,812.05	-4,060.27	-1,248.22
70	AMPHENOL CORP NEW CL A	3/31/2009	2,004.52	-2,842.19	-837.67
130	AMPHENOL CORP NEW CL A	5/7/2009	4,204.18	-4,896.32	-692.14
80	AMPHENOL CORP NEW CL A	5/8/2009	2,598.05	-3,013.12	-415.07
40	AMPHENOL CORP NEW CL A	5/11/2009	1,254.68	-1,506.56	-251.88
140	AMPHENOL CORP NEW CL A	7/29/2009	4,671.53	-5,272.96	-601.43
180	AMPHENOL CORP NEW CL A	7/30/2009	6,065.64	-6,737.25	-671.61
40	AMPHENOL CORP NEW CL A	7/31/2009	1,342.68	-1,482.41	-139.73
50	AMPHENOL CORP NEW CL A	8/6/2009	1,656.97	-1,853.01	-196.04
1,080	AMPHENOL CORP NEW CL A	8/7/2009	35,951.73	-40,208.32	-4,256.59
30	AMPHENOL CORP NEW CL A	8/10/2009	996.27	-1,111.62	-115.35
280	AMPHENOL CORP NEW CL A	9/17/2009	11,127.64	-10,336.33	791.31
110	AMPHENOL CORP NEW CL A	9/17/2009	4,357.40	-4,028.79	328.61
10	AMPHENOL CORP NEW CL A	9/18/2009	395.67	-374.42	21.25
150	AMPHENOL CORP NEW CL A	9/18/2009	5,903.48	-5,597.42	306.06
180	AMPHENOL CORP NEW CL A	9/21/2009	7,066.77	-6,464.04	602.73
90	AMPHENOL CORP NEW CL A	9/22/2009	3,515.81	-3,201.36	314.45
70	AMPHENOL CORP NEW CL A	9/22/2009	2,738.44	-2,489.95	248.49
30	AMPHENOL CORP NEW CL A	9/23/2009	1,171.35	-1,067.12	104.23
10	AMPHENOL CORP NEW CL A	9/24/2009	378.09	-355.71	22.38
30	AMPHENOL CORP NEW CL A	9/24/2009	1,132.64	-1,067.12	65.52
320	AMPHENOL CORP NEW CL A	11/11/2009	13,852.06	-11,382.62	2,469.44
90	AMPHENOL CORP NEW CL A	11/12/2009	3,855.97	-3,206.77	649.20
150	AMPHENOL CORP NEW CL A	11/13/2009	6,365.44	-5,351.80	1,013.64
240	AMPHENOL CORP NEW CL A	11/17/2009	10,374.67	-6,220.67	4,154.00

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
10	AMPHENOL CORP NEW CL A	11/17/2009	432 73	-213 40	219 33
191	AMPHENOL CORP NEW CL A	1/26/2009	4,830.34	-6,539 65	-1,709 31
354	AMPHENOL CORP NEW CL A	7/14/2009	11,394 46	-11,814.37	-419 91
1,551	AMPHENOL CORP NEW CL A	7/15/2009	51,452.16	-50,798 97	653 19
1,016	AMPHENOL CORP NEW CL A	7/16/2009	34,056 76	-33,276 44	780 32
45	AMPHENOL CORP NEW CL A	7/17/2009	1,520 38	-1,473 86	46 52
235	AMPHENOL CORP NEW CL A	7/20/2009	7,893.04	-7,696 81	196 23
1,599	AMPHENOL CORP NEW CL A	7/22/2009	54,088.77	-45,563 46	8,525 31
1,646	AMPHENOL CORP NEW CL A	9/2/2009	56,194.80	-43,378 69	12,816.11
1,881	AMPHENOL CORP NEW CL A	9/3/2009	64,989 69	-56,612.97	8,376 72
70	AMYLIN PHARMACEUTICALS INC COM	2/11/2009	898 59	-2,879 12	-1,980 53
420	AMYLIN PHARMACEUTICALS INC COM	2/11/2009	5,372 31	-17,265 37	-11,893 06
80	AMYLIN PHARMACEUTICALS INC COM	2/11/2009	1,025 01	-3,322 69	-2,297 68
280	AMYLIN PHARMACEUTICALS INC COM	2/12/2009	3,582 49	-11,671 88	-8,089 39
480	AMYLIN PHARMACEUTICALS INC COM	2/12/2009	6,150 20	-19,981.24	-13,831 04
10	AMYLIN PHARMACEUTICALS INC COM	2/13/2009	128 84	-416 28	-287 44
250	AMYLIN PHARMACEUTICALS INC COM	6/24/2009	3,070 77	-9,588 33	-6,517.56
490	AMYLIN PHARMACEUTICALS INC COM	6/24/2009	5,989.85	-18,378 31	-12,388 46
1,020	AMYLIN PHARMACEUTICALS INC COM	6/25/2009	12,654 10	-38,757 54	-26,103 44
110	AMYLIN PHARMACEUTICALS INC COM	8/6/2009	1,683 58	-4,184.08	-2,500 50
310	AMYLIN PHARMACEUTICALS INC COM	8/6/2009	4,637 48	-12,621 06	-7,983 58
20	AMYLIN PHARMACEUTICALS INC COM	8/6/2009	300 69	-828 14	-527 45
790	AMYLIN PHARMACEUTICALS INC COM	8/6/2009	11,837 13	-32,711 69	-20,874 56
400	AMYLIN PHARMACEUTICALS INC COM	8/7/2009	5,952 96	-16,562 88	-10,609 92
320	AMYLIN PHARMACEUTICALS INC COM	8/7/2009	4,779 74	-13,923 85	-9,144 11
30	AMYLIN PHARMACEUTICALS INC COM	8/10/2009	439.03	-1,381 47	-942 44
290	AMYLIN PHARMACEUTICALS INC COM	8/10/2009	4,205 38	-13,354.21	-9,148 83
200	AMYLIN PHARMACEUTICALS INC COM	8/10/2009	2,908 92	-9,209.80	-6,300 88
30	AMYLIN PHARMACEUTICALS INC COM	8/10/2009	439 78	-1,381.47	-941 69
100	AMYLIN PHARMACEUTICALS INC COM	8/11/2009	1,367 71	-4,603 45	-3,235 74
830	AMYLIN PHARMACEUTICALS INC COM	8/11/2009	11,399 09	-35,029 57	-23,630 48
130	AMYLIN PHARMACEUTICALS INC COM	8/12/2009	1,788 75	-4,775.16	-2,986 41
130	AMYLIN PHARMACEUTICALS INC COM	8/12/2009	1,785 29	-4,775.16	-2,989 87
300	AMYLIN PHARMACEUTICALS INC COM	8/12/2009	4,121 62	-11,049 58	-6,927 96
210	AMYLIN PHARMACEUTICALS INC COM	8/12/2009	2,866 08	-7,696 82	-4,830 74
30	AMYLIN PHARMACEUTICALS INC COM	8/13/2009	407 23	-1,113 35	-706 12
630	AMYLIN PHARMACEUTICALS INC COM	8/13/2009	8,481 72	-18,981 20	-10,499 48
170	AMYLIN PHARMACEUTICALS INC COM	8/14/2009	2,248 83	-4,179 71	-1,930 88
440	AMYLIN PHARMACEUTICALS INC COM	8/14/2009	5,817.66	-10,857 17	-5,039 51
10	AMYLIN PHARMACEUTICALS INC COM	8/17/2009	130 04	-245.93	-115 89
430	AMYLIN PHARMACEUTICALS INC COM	8/17/2009	5,579 92	-10,575 75	-4,995 83
650	AMYLIN PHARMACEUTICALS INC COM	8/17/2009	8,376.72	-17,324 46	-8,947 74
410	AMYLIN PHARMACEUTICALS INC COM	8/18/2009	5,326 70	-10,926 99	-5,600 29
50	AMYLIN PHARMACEUTICALS INC COM	8/18/2009	649 11	-1,332.56	-683 45
120	AMYLIN PHARMACEUTICALS INC COM	8/19/2009	1,600 32	-3,249.97	-1,649 65
140	AMYLIN PHARMACEUTICALS INC COM	8/19/2009	1,863 08	-3,274 80	-1,411 72
270	AMYLIN PHARMACEUTICALS INC COM	8/20/2009	3,617 71	-2,489 64	1,128 07
550	AMYLIN PHARMACEUTICALS INC COM	8/21/2009	7,409 62	-5,128 89	2,280 73
10	AMYLIN PHARMACEUTICALS INC COM	8/24/2009	133 66	-92 91	40.75
100	AMYLIN PHARMACEUTICALS INC COM	8/24/2009	1,329.90	-929 14	400 76
120	AMYLIN PHARMACEUTICALS INC COM	8/25/2009	1,584 42	-1,128 56	455 86
20	AMYLIN PHARMACEUTICALS INC COM	8/26/2009	263 19	-188.55	74 64
80	AMYLIN PHARMACEUTICALS INC COM	8/26/2009	1,049 84	-754 18	295 66
150	AMYLIN PHARMACEUTICALS INC COM	8/27/2009	1,931 04	-1,414 09	516 95
30	AMYLIN PHARMACEUTICALS INC COM	8/27/2009	388 63	-282 82	105 81
160	AMYLIN PHARMACEUTICALS INC COM	8/27/2009	2,060 58	-1,508 37	552 21
150	AMYLIN PHARMACEUTICALS INC COM	8/28/2009	1,931 08	-1,414 10	516 98
20	AMYLIN PHARMACEUTICALS INC COM	8/28/2009	257 29	-188 55	68 74
10	AMYLIN PHARMACEUTICALS INC COM	8/28/2009	129 91	-94 27	35 64
130	AMYLIN PHARMACEUTICALS INC COM	8/31/2009	1,648 18	-1,225.55	422 63
370	AMYLIN PHARMACEUTICALS INC COM	9/1/2009	4,677 74	-3,488 10	1,189 64
30	AMYLIN PHARMACEUTICALS INC COM	9/1/2009	386 24	-282 82	103.42
350	AMYLIN PHARMACEUTICALS INC COM	9/2/2009	4,402 01	-3,299 55	1,102 46
460	AMYLIN PHARMACEUTICALS INC COM	9/3/2009	5,748 06	-4,336 56	1,411 50
150	AMYLIN PHARMACEUTICALS INC COM	9/4/2009	1,883 28	-1,414 09	469 19
150	AMYLIN PHARMACEUTICALS INC COM	9/4/2009	1,902 19	-1,414 10	488 09

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
210	AMYLIN PHARMACEUTICALS INC COM	9/8/2009	2,682 16	-1,979 73	702 43
1,000	ANALOG DEVICES INC COM	9/28/2009	27,999 27	-28,524 00	-524.73
3,500	ANALOG DEVICES INC COM	11/24/2009	102,895 60	-104,248.80	-1,353 20
550	ANNALY CAPITAL MANAGEMENT INC	3/12/2009	7,514.60	-7,740.35	-225 75
550	ANNALY CAPITAL MANAGEMENT INC	3/12/2009	7,564 49	-7,754 56	-190 07
490	ANNALY CAPITAL MANAGEMENT INC	3/13/2009	6,998 73	-7,106.40	-107.67
780	ANNALY CAPITAL MANAGEMENT INC	4/16/2009	11,249 88	-11,511 63	-261 75
1,120	ANNALY CAPITAL MANAGEMENT INC	4/17/2009	15,819 03	-16,423.00	-603.97
1,370	ANNALY CAPITAL MANAGEMENT INC	4/17/2009	19,356 92	-19,878 96	-522 04
630	ANNALY CAPITAL MANAGEMENT INC	4/17/2009	8,905.77	-9,597.93	-692 16
1,320	ANNALY CAPITAL MANAGEMENT INC	4/20/2009	18,010 14	-20,109 94	-2,099 80
430	ANNALY CAPITAL MANAGEMENT INC	4/20/2009	5,886.54	-6,550 96	-664.42
1,117	ANN TAYLOR STORES CORP COM	11/17/2009	15,108 93	-17,720 20	-2,611 27
1,116	ANN TAYLOR STORES CORP COM	11/18/2009	15,245 95	-17,818.86	-2,572 91
1,067	ANN TAYLOR STORES CORP COM	11/19/2009	14,402 84	-16,923 24	-2,520 40
1,466	ANN TAYLOR STORES CORP COM	11/20/2009	20,438 15	-22,274.02	-1,835.87
875	ANN TAYLOR STORES CORP COM	12/3/2009	12,909 24	-13,135 76	-226 52
588	ANN TAYLOR STORES CORP COM	12/4/2009	8,819 95	-8,837.17	-17 22
124	ANSYS INC COM	1/26/2009	3,174 24	-2,920 43	253 81
92	ANSYS INC COM	4/8/2009	2,442 99	-2,166 77	276.22
470	ANSYS INC COM	4/8/2009	12,487 38	-11,069.39	1,417 99
614	ANSYS INC COM	4/9/2009	16,613 92	-15,458.72	1,155 20
41	ANSYS INC COM	4/13/2009	1,109.42	-1,179 91	-70.49
207	ANSYS INC COM	10/12/2009	8,605.79	-5,957 11	2,648 68
305	ANSYS INC COM	10/13/2009	12,703 16	-11,777.24	925 92
54	ANSYS INC COM	10/15/2009	2,279 38	-2,460.79	-181 41
18	ANSYS INC COM	10/16/2009	759 76	-820.26	-60 50
52	ANSYS INC COM	10/19/2009	2,194 89	-2,369 64	-174 75
41	ANSYS INC COM	10/21/2009	1,732 09	-1,868 37	-136.28
470	AON CORP COM	4/2/2009	19,068 21	-21,904 87	-2,836 66
50	AON CORP COM	4/2/2009	2,029 20	-2,330 30	-301 10
330	AON CORP COM	4/8/2009	12,810 63	-15,380 02	-2,569 39
140	AON CORP COM	4/9/2009	5,367 47	-6,524 85	-1,157 38
200	AON CORP COM	4/14/2009	7,854.39	-9,314 49	-1,460.10
590	AON CORP COM	4/14/2009	23,194 60	-27,127 57	-3,932 97
340	AON CORP COM	4/15/2009	13,264 65	-15,800 34	-2,535 69
60	AON CORP COM	4/15/2009	2,345 88	-2,790 30	-444 42
1,000	APACHE CORP COM	6/23/2009	72,457 63	-66,617.16	5,840 47
210	APPLE INC	3/13/2009	20,088 88	-17,093 25	2,995 63
80	APPLE INC	3/13/2009	7,640 86	-6,511.71	1,129 15
50	APPLE INC	9/10/2009	8,578 27	-4,069 82	4,508 45
100	ARCH CAPITAL GROUP LTD SHS	12/29/2009	7,190 16	-7,343 90	-153 74
50	ARCH CAPITAL GROUP LTD SHS	12/30/2009	3,599 53	-3,613 20	-13 67
10	ARCH CAPITAL GROUP LTD SHS	12/23/2009	719 48	-732 89	-13 41
60	ARCH CAPITAL GROUP LTD SHS	12/24/2009	4,309 79	-4,400 60	-90 81
30	ARCH CAPITAL GROUP LTD SHS	12/28/2009	2,157 27	-2,209 12	-51 85
172	ARIBA INC	1/26/2009	1,168 73	-2,037 46	-868.73
1,203	ARIBA INC	5/26/2009	11,212 87	-14,130 49	-2,917 62
353	ARIBA INC	5/27/2009	3,282 81	-4,097 73	-814 92
1,345	ARIBA INC	5/27/2009	12,507 50	-15,369 88	-2,862 38
499	ARIBA INC	5/28/2009	4,593 17	-5,530 47	-937 30
942	ARIBA INC	5/28/2009	8,718 55	-10,485 52	-1,766 97
506	ARIBA INC	5/29/2009	4,714 27	-5,893.50	-1,179.23
849	ARIBA INC	6/1/2009	8,473.73	-9,759 94	-1,286 21
3,730	ASCENT MEDIA GROUP CORP COM	1/23/2009	92,727 27	-102,129 48	-9,402 21
570	ASCENT MEDIA GROUP CORP COM	1/23/2009	14,246 84	-15,338 87	-1,092 03
1,800	ASPEN INSURANCE HOLDINGS	11/19/2009	47,937 98	-47,962.08	-24 10
640	ASSURANT INC	5/1/2009	15,145 47	-24,967 02	-9,821 55
360	ASSURANT INC	5/4/2009	8,161 66	-19,843 20	-11,681 54
40	ASSURANT INC	5/5/2009	945 15	-2,204.80	-1,259.65
639	ASSURANT INC	5/7/2009	15,666 02	-36,455 92	-20,789 90
980	ATHENAHEALTH INC COM	10/30/2009	37,352 22	-25,868 18	11,484 04
820	ATHENAHEALTH INC COM	10/30/2009	31,242 17	-21,897.67	9,344 50
186	ATHENAHEALTH INC COM	1/26/2009	6,872 12	-5,276 51	1,595 61
116	ATHENAHEALTH INC COM	9/29/2009	4,524 67	-3,311 74	1,212 93
611	ATHENAHEALTH INC COM	10/6/2009	23,685 54	-19,042.04	4,643 50

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
57	ATHENAHEALTH INC COM	10/7/2009	2,221.67	-1,876.20	345.47
724	ATHENAHEALTH INC COM	10/8/2009	28,573.37	-23,824.83	4,748.54
264	ATHENAHEALTH INC COM	10/9/2009	10,390.77	-8,688.61	1,702.16
863	ATHENAHEALTH INC COM	10/16/2009	33,854.96	-28,174.53	5,680.43
155	ATHENAHEALTH INC COM	10/19/2009	6,117.29	-4,990.72	1,126.57
601	ATHENAHEALTH INC COM	12/11/2009	26,408.04	-19,233.55	7,174.49
138	ATHENAHEALTH INC COM	12/14/2009	6,028.16	-4,387.60	1,640.56
447	ATHENAHEALTH INC COM	12/15/2009	19,713.67	-14,408.96	5,304.71
54	ATMI INC COM	1/26/2009	756.20	-1,556.95	-800.75
1,205	ATMI INC COM	10/6/2009	20,583.03	-36,655.88	-16,072.85
124	ATMI INC COM	10/7/2009	2,118.81	-3,833.60	-1,714.79
201	ATMI INC COM	10/8/2009	3,432.93	-6,214.13	-2,781.20
510	ATMI INC COM	10/9/2009	8,806.86	-11,230.33	-2,423.47
578	ATMI INC COM	10/12/2009	10,224.61	-7,936.84	2,287.77
616	ATMI INC COM	10/13/2009	11,025.31	-9,396.40	1,628.91
803	ATMI INC COM	10/14/2009	14,864.66	-12,248.89	2,615.77
50	ATMI INC COM	10/15/2009	927.97	-762.70	165.27
151	ATMI INC COM	10/19/2009	2,761.71	-2,303.34	458.37
1,004	ATMI INC COM	10/20/2009	18,166.91	-15,314.91	2,852.00
77	ATWOOD OCEANIC INC	1/26/2009	1,308.29	-3,182.80	-1,874.51
855	ATWOOD OCEANIC INC	3/5/2009	11,929.57	-35,341.42	-23,411.85
1,029	ATWOOD OCEANIC INC	3/6/2009	13,870.94	-40,349.52	-26,478.58
420	ATWOOD OCEANIC INC	3/9/2009	5,829.35	-15,656.09	-9,826.74
259	ATWOOD OCEANIC INC	3/10/2009	3,629.47	-9,654.59	-6,025.12
20	AUTODESK INC COM	1/13/2009	376.91	-694.61	-317.70
360	AUTODESK INC COM	1/13/2009	6,647.18	-12,543.15	-5,895.97
50	AUTODESK INC COM	1/13/2009	943.42	-1,783.21	-839.79
110	AUTODESK INC COM	1/22/2009	1,750.27	-3,943.32	-2,193.05
250	AUTODESK INC COM	1/30/2009	4,152.37	-8,963.30	-4,810.93
70	AUTODESK INC COM	2/2/2009	1,148.46	-2,491.63	-1,343.17
200	AUTODESK INC COM	2/24/2009	2,909.74	-7,118.94	-4,209.20
330	AUTODESK INC COM	2/24/2009	4,844.87	-11,746.25	-6,901.38
1,000	AUTOMATIC DATA PROCESSING INC	6/10/2009	37,418.23	-34,867.10	2,551.13
50	AUTOZONE INC COM	3/2/2009	7,074.99	-6,256.36	818.63
89	AUTOZONE INC COM	3/16/2009	14,240.12	-11,096.39	3,143.73
51	AUTOZONE INC COM	4/24/2009	8,251.03	-6,358.61	1,892.42
53	AUTOZONE INC COM	4/30/2009	8,807.79	-6,920.57	1,887.22
15	AUTOZONE INC COM	5/1/2009	2,443.66	-1,946.61	497.05
87	AUTOZONE INC COM	5/1/2009	14,157.37	-11,331.30	2,826.07
26	AUTOZONE INC COM	5/4/2009	4,221.85	-3,445.11	776.74
61	AUTOZONE INC COM	5/26/2009	9,897.64	-8,140.56	1,757.08
228	AUTOZONE INC COM	8/5/2009	33,118.08	-23,074.67	10,043.41
980	AVAGO TECHNOLOGIES LTD SHS	8/11/2009	15,295.34	-14,700.00	595.34
1,000	AVERY DENNISON CORP COM	9/21/2009	34,876.80	-47,977.70	-13,100.90
1,380	AVERY DENNISON CORP COM	10/21/2009	52,534.14	-66,209.23	-13,675.09
1,690	AVERY DENNISON CORP COM	10/22/2009	63,779.96	-79,300.89	-15,520.93
430	AVERY DENNISON CORP COM	10/22/2009	16,201.64	-19,286.53	-3,084.89
2,840	AVID TECHNOLOGY INC COM	9/24/2009	40,941.23	-31,539.05	9,402.18
2,160	AVID TECHNOLOGY INC COM	9/25/2009	29,825.81	-23,987.45	5,838.36
2,200	AVON PRODS INC COM	7/30/2009	71,603.09	-80,857.54	-9,254.45
1,000	AVON PRODS INC COM	12/16/2009	33,586.73	-36,330.32	-2,743.59
200	BAIDU INC ADR	5/7/2009	49,073.41	-22,518.96	26,554.45
300	BAIDU INC ADR	6/9/2009	92,127.63	-34,546.36	57,581.27
500	BAIDU INC ADR	6/11/2009	148,089.19	-64,339.85	83,749.34
147	BALLY TECHNOLOGIES INC COM	1/26/2009	3,234.12	-5,083.77	-1,849.65
1,197	BALLY TECHNOLOGIES INC COM	3/5/2009	17,797.14	-41,349.61	-23,552.47
69	BALLY TECHNOLOGIES INC COM	3/6/2009	982.74	-2,318.92	-1,336.18
1,265	BALLY TECHNOLOGIES INC COM	5/6/2009	36,156.17	-42,834.36	-6,678.19
645	BALLY TECHNOLOGIES INC COM	8/11/2009	24,621.65	-22,115.32	2,506.33
1,500	BANK NEW YORK MELLON CORP COM	1/26/2009	35,862.39	-42,666.60	-6,804.21
3,300	BANK OF AMERICA CORP	2/5/2009	13,572.82	-45,340.00	-31,767.18
360	BAXTER INTL INC COM	2/6/2009	21,663.19	-22,798.69	-1,135.50
590	BAXTER INTL INC COM	7/1/2009	31,092.08	-37,551.82	-6,459.74
30	BAXTER INTL INC COM	7/17/2009	1,642.09	-1,917.45	-275.36
330	BAXTER INTL INC COM	7/17/2009	17,787.56	-21,091.91	-3,304.35
120	BAXTER INTL INC COM	7/17/2009	6,497.65	-7,669.79	-1,172.14

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
20	BAXTER INTL INC COM	7/17/2009	1,093.67	-1,278.30	-184.63
80	BAXTER INTL INC COM	7/17/2009	4,301.26	-5,101.72	-800.46
110	BAXTER INTL INC COM	9/10/2009	6,110.35	-6,967.54	-857.19
1,056	BE AEROSPACE INC	7/28/2009	15,257.32	-14,081.65	1,175.67
1,172	BE AEROSPACE INC	7/29/2009	17,274.01	-15,430.90	1,843.11
70	BECTON DICKINSON & CO COM	1/23/2009	5,036.04	-4,327.59	708.45
50	BECTON DICKINSON & CO COM	1/23/2009	3,578.22	-3,091.14	487.08
130	BECTON DICKINSON & CO COM	1/26/2009	9,373.46	-8,036.95	1,336.51
60	BECTON DICKINSON & CO COM	7/29/2009	4,420.60	-3,709.36	711.24
250	BECTON DICKINSON & CO COM	7/29/2009	18,368.70	-15,402.59	2,966.11
430	BECTON DICKINSON & CO COM	10/6/2009	29,052.33	-26,443.75	2,608.58
940	BED BATH & BEYOND INC COM	3/2/2009	19,768.93	-21,179.70	-1,410.77
1,560	BED BATH & BEYOND INC COM	3/3/2009	31,652.53	-35,149.30	-3,496.77
400	BERKLEY W R CORP COM	10/2/2009	10,149.73	-11,401.31	-1,251.58
20	BERKSHIRE HATHAWAY INC DEL B	1/26/2009	57,524.47	-71,500.80	-13,976.33
50	BERKSHIRE HATHAWAY INC DEL B	3/12/2009	138,784.40	-192,308.86	-53,524.46
31	BIO RAD LABS INC CL A	1/26/2009	1,895.78	-2,582.52	-686.74
42	BIO RAD LABS INC CL A	2/5/2009	2,857.20	-3,498.89	-641.69
15	BIO RAD LABS INC CL A	2/6/2009	1,019.80	-1,242.57	-222.77
70	BIO RAD LABS INC CL A	2/12/2009	4,578.51	-5,585.29	-1,006.78
24	BIO RAD LABS INC CL A	2/13/2009	1,602.51	-1,914.96	-312.45
187	BIO RAD LABS INC CL A	2/23/2009	11,008.43	-15,571.08	-4,562.65
213	BIO RAD LABS INC CL A	2/24/2009	12,663.37	-17,851.71	-5,188.34
73	BIO RAD LABS INC CL A	2/25/2009	4,261.45	-6,296.70	-2,035.25
25	BIO RAD LABS INC CL A	2/26/2009	1,427.47	-2,156.40	-728.93
187	BIO RAD LABS INC CL A	6/4/2009	13,853.95	-14,821.74	-967.79
338	BIO RAD LABS INC CL A	6/5/2009	24,853.45	-23,207.68	1,645.77
131	BIO RAD LABS INC CL A	6/8/2009	9,584.27	-7,286.27	2,298.00
342	BIO RAD LABS INC CL A	6/9/2009	25,247.33	-19,022.18	6,225.15
126	BIO RAD LABS INC CL A	6/10/2009	9,335.58	-7,149.25	2,186.33
2,000	BIOMARIN PHARMACEUTICAL COM	6/2/2009	105,331.29	-81,372.60	23,958.69
4,000	BIOMARIN PHARMACEUTICAL COM	7/31/2009	63,083.97	-48,614.40	14,469.57
0	BISYS CLASS ACTN	6/12/2009	61.30	0.00	61.30
125	BLACKBOARD INC	1/26/2009	2,957.96	-4,674.25	-1,716.29
566	BLACKBOARD INC	2/5/2009	16,508.48	-21,234.84	-4,726.36
1,172	BLACKBOARD INC	3/20/2009	35,279.81	-44,266.29	-8,986.48
2,524	BLACKBOARD INC	6/30/2009	72,492.46	-95,104.94	-22,612.48
808	BLACKBOARD INC	6/30/2009	23,303.90	-23,197.92	105.98
250	BLOCK H & R INC COM	1/8/2009	5,359.96	-6,114.86	-754.90
830	BLOCK H & R INC COM	1/8/2009	17,833.78	-20,138.51	-2,304.73
690	BLOCK H & R INC COM	7/20/2009	11,876.66	-16,608.83	-4,732.17
350	BLOCK H & R INC COM	7/21/2009	5,884.60	-8,279.70	-2,395.10
60	BLOCK H & R INC COM	7/21/2009	1,031.07	-1,340.40	-309.33
270	BLOCK H & R INC COM	7/21/2009	4,615.77	-6,034.95	-1,419.18
120	BLOCK H & R INC COM	7/21/2009	2,024.34	-2,683.50	-659.16
40	BLOCK H & R INC COM	7/24/2009	671.58	-894.50	-222.92
840	BLOCK H & R INC COM	7/24/2009	13,945.40	-18,784.50	-4,839.10
60	BLOCK H & R INC COM	7/24/2009	1,006.17	-1,288.57	-282.40
500	BLOCK H & R INC COM	7/24/2009	8,311.68	-10,516.50	-2,204.82
190	BLOCK H & R INC COM	7/27/2009	3,106.74	-3,996.27	-889.53
1,370	BLOCK H & R INC COM	7/27/2009	22,318.23	-29,439.22	-7,120.99
600	BLOCK H & R INC COM	7/27/2009	9,807.04	-13,035.82	-3,228.78
1,350	BLOCK H & R INC COM	7/27/2009	21,987.02	-30,016.85	-8,029.83
130	BLOCK H & R INC COM	7/28/2009	2,133.24	-2,942.90	-809.66
470	BLOCK H & R INC COM	7/28/2009	7,763.77	-9,461.02	-1,697.25
320	BLOCK H & R INC COM	7/28/2009	5,283.06	-5,600.00	-316.94
40	BLOCK H & R INC COM	9/29/2009	742.78	-700.00	42.78
210	BLOCK H & R INC COM	9/29/2009	3,902.74	-3,675.00	227.74
630	BLOCK H & R INC COM	9/29/2009	11,695.83	-11,025.00	670.83
970	BLOCK H & R INC COM	9/30/2009	17,857.24	-17,045.23	812.01
1,050	BLOCK H & R INC COM	10/1/2009	19,376.73	-17,872.36	1,504.37
400	BLOCK H & R INC COM	3/30/2009	6,947.96	-7,014.96	-67.00
600	BLOCK H & R INC COM	3/30/2009	10,422.36	-10,522.44	-100.08
1,600	BLOCK H & R INC COM	3/30/2009	28,042.72	-28,059.84	-17.12
900	BLOCK H & R INC COM	3/30/2009	15,273.18	-15,783.66	-510.48
1,590	BOEING CO COM	8/27/2009	82,459.88	-66,192.02	16,267.86

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,050	BORG WARNER INC COM	2/11/2009	19,893 71	-46,317 03	-26,423 32
20	BORG WARNER INC COM	2/11/2009	394 49	-902 50	-508 01
40	BORG WARNER INC COM	2/11/2009	786 75	-1,805.00	-1,018.25
40	BOSTON PPTYS INC COM	10/27/2009	2,453 38	-1,887 08	566 30
30	BOSTON PPTYS INC COM	10/27/2009	1,867.02	-1,415.31	451 71
120	BOSTON PPTYS INC COM	10/28/2009	7,233 46	-5,661 22	1,572 24
300	BOSTON SCIENTIFIC CORP COM	4/16/2009	2,696 93	-4,026 39	-1,329 46
2,550	BOSTON SCIENTIFIC CORP COM	4/16/2009	22,665.09	-34,224 32	-11,559.23
3,450	BOSTON SCIENTIFIC CORP COM	5/4/2009	29,415.67	-46,303 48	-16,887 81
160	BROADCOM CORP CL A COM	9/10/2009	4,793.47	-4,369 44	424 03
1,500	BROADCOM CORP CL A COM	5/7/2009	34,109 12	-30,825 00	3,284 12
1,000	BROADCOM CORP CL A COM	10/15/2009	30,509.21	-20,550 00	9,959 21
750	BROADCOM CORP CL A COM	11/13/2009	21,688 62	-15,412 50	6,276.12
0	BROOKS AUTO CLASS ACTION \$\$	8/12/2009	57 78	0 00	57 78
2,200	BURGER KING HLDG INC COM	5/29/2009	35,168 73	-40,593 30	-5,424 57
240	CA INC COM	4/30/2009	4,174 11	-3,993 75	180 36
200	CA INC COM	4/30/2009	3,483 31	-3,346 12	137 19
70	CA INC COM	5/1/2009	1,214 81	-1,206 86	7 95
310	CA INC COM	5/1/2009	5,417 85	-5,347 67	70 18
150	CA INC COM	5/4/2009	2,621 60	-2,579 17	42 43
260	CA INC COM	5/6/2009	4,568 55	-4,441.86	126 69
50	CA INC COM	5/8/2009	884 74	-854.21	30 53
100	CA INC COM	5/11/2009	1,762 54	-1,708 41	54 13
700	CA INC COM	6/11/2009	12,560 96	-12,410 23	150 73
160	CA INC COM	6/16/2009	2,738 29	-2,836 56	-98.27
130	CA INC COM	6/17/2009	2,214 19	-2,324.00	-109 81
70	CA INC COM	6/18/2009	1,195.67	-1,251.38	-55 71
320	CA INC COM	6/19/2009	5,498 25	-5,744.52	-246 27
430	CA INC COM	6/19/2009	7,386 81	-7,717 94	-331.13
250	CA INC COM	6/22/2009	4,239.37	-4,464 25	-224 88
480	CA INC COM	6/22/2009	8,125 04	-8,643.60	-518 56
840	CA INC COM	7/21/2009	15,300.37	-14,984 46	315 91
60	CA INC COM	7/22/2009	1,111 78	-1,069.16	42 62
680	CA INC COM	7/23/2009	12,952 71	-11,821 17	1,131 54
40	CA INC COM	8/6/2009	862 97	-694 84	168 13
640	CA INC COM	8/6/2009	13,843 74	-10,928 14	2,915 60
170	CABOT OIL & GAS CORP COM	3/30/2009	4,061.92	-4,737 03	-675 11
250	CABOT OIL & GAS CORP COM	3/30/2009	5,925 66	-6,966 23	-1,040 57
340	CABOT OIL & GAS CORP COM	5/19/2009	11,134 30	-9,474 07	1,660 23
20	CABOT OIL & GAS CORP COM	5/19/2009	649 38	-557 30	92 08
200	CABOT OIL & GAS CORP COM	5/20/2009	6,574 05	-5,572 98	1,001 07
450	CABOT OIL & GAS CORP COM	5/20/2009	14,570 98	-12,492.53	2,078 45
10	CABOT OIL & GAS CORP COM	5/21/2009	305 65	-276.62	29 03
1,820	CABOT OIL & GAS CORP COM	5/21/2009	54,489 75	-51,706.42	2,783 33
590	CABOT OIL & GAS CORP COM	5/22/2009	17,799 37	-14,243 66	3,555 71
214	CALGON CARBON CORP COM	1/26/2009	3,034 99	-3,239 85	-204 86
2,372	CALGON CARBON CORP COM	2/27/2009	35,030 92	-34,100 53	930.39
1,211	CALGON CARBON CORP COM	6/29/2009	17,063 88	-17,709 41	-645 53
184	CALGON CARBON CORP COM	6/30/2009	2,627 58	-2,802.14	-174 56
515	CALGON CARBON CORP COM	7/17/2009	5,957 82	-7,842 93	-1,885 11
465	CALGON CARBON CORP COM	7/20/2009	5,374 28	-7,091 10	-1,716 82
755	CALGON CARBON CORP COM	11/9/2009	10,583 31	-10,020 11	563 20
240	CALGON CARBON CORP COM	11/10/2009	3,404 69	-2,700 82	703 87
453	CALGON CARBON CORP COM	12/15/2009	6,600 03	-5,097 79	1,502 24
2,033	CALGON CARBON CORP COM	12/16/2009	29,461 27	-26,134 41	3,326 86
896	CALGON CARBON CORP COM	12/17/2009	13,250 24	-12,214.42	1,035.82
873	CAMERON INTL CORP COM	11/25/2009	33,586 15	-17,127 70	16,458.45
695	CAMERON INTL CORP COM	12/1/2009	26,739.85	-13,662 35	13,077.50
190	CAMERON INTL CORP COM	12/11/2009	7,213 64	-3,732 72	3,480 92
1,028	CAMERON INTL CORP COM	12/14/2009	39,619 23	-20,143 37	19,475 86
304	CAMERON INTL CORP COM	12/15/2009	11,827 91	-6,003 71	5,824.20
264	CAMERON INTL CORP COM	12/16/2009	10,444 85	-5,218 05	5,226 80
150	CAMERON INTL CORP COM	12/17/2009	5,936 04	-2,937 24	2,998 80
400	CAMERON INTL CORP COM	12/18/2009	15,986 11	-7,581 67	8,404 44
449	CAMERON INTL CORP COM	12/21/2009	18,175 06	-9,443.66	8,731 40
100	CAMERON INTL CORP COM	12/22/2009	4,080 00	-2,300 83	1,779 17

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
599	CAMERON INTL CORP COM	12/23/2009	24,773.23	-13,762.01	11,011.22
1	CAMERON INTL CORP COM	12/3/2009	31.84	-16.51	15.33
70	CAMPBELL SOUP CO COM	3/11/2009	1,802.66	-2,524.96	-722.30
80	CAMPBELL SOUP CO COM	3/11/2009	2,065.40	-2,885.66	-820.26
210	CAMPBELL SOUP CO COM	3/11/2009	5,416.32	-7,631.55	-2,215.23
10	CAMPBELL SOUP CO COM	3/11/2009	260.49	-364.25	-103.76
110	CAMPBELL SOUP CO COM	3/12/2009	2,862.46	-4,021.21	-1,158.75
60	CAMPBELL SOUP CO COM	3/12/2009	1,566.28	-2,202.84	-636.56
170	CAMPBELL SOUP CO COM	3/13/2009	4,532.65	-6,240.44	-1,707.79
200	CAMPBELL SOUP CO COM	3/16/2009	5,501.24	-7,323.96	-1,822.72
40	CAMPBELL SOUP CO COM	3/16/2009	1,100.39	-1,464.79	-364.40
140	CAMPBELL SOUP CO COM	3/17/2009	3,825.04	-5,142.65	-1,317.61
120	CAMPBELL SOUP CO COM	3/17/2009	3,273.27	-4,428.01	-1,154.74
70	CAMPBELL SOUP CO COM	4/27/2009	1,756.77	-2,602.03	-845.26
170	CAMPBELL SOUP CO COM	4/28/2009	4,277.11	-6,287.79	-2,010.68
180	CAMPBELL SOUP CO COM	4/28/2009	4,551.13	-6,611.05	-2,059.92
360	CAMPBELL SOUP CO COM	4/29/2009	9,171.30	-13,181.24	-4,009.94
40	CAMPBELL SOUP CO COM	4/29/2009	1,022.95	-1,283.35	-260.40
240	CAMPBELL SOUP CO COM	4/30/2009	6,171.68	-6,652.59	-480.91
130	CAMPBELL SOUP CO COM	5/1/2009	3,342.89	-3,600.89	-258.00
250	CAMPBELL SOUP CO COM	5/4/2009	6,477.66	-7,145.53	-667.87
370	CAMPBELL SOUP CO COM	5/5/2009	9,741.84	-10,779.07	-1,037.23
120	CAMPBELL SOUP CO COM	5/6/2009	3,162.86	-3,557.34	-394.48
120	CAMPBELL SOUP CO COM	5/7/2009	3,180.05	-3,555.95	-375.90
150	CAMPBELL SOUP CO COM	5/11/2009	4,000.12	-4,429.99	-429.87
80	CAMPBELL SOUP CO COM	5/12/2009	2,166.45	-2,350.71	-184.26
140	CAMPBELL SOUP CO COM	5/12/2009	3,752.32	-4,149.48	-397.16
100	CAMPBELL SOUP CO COM	10/2/2009	3,193.42	-2,968.17	225.25
300	CAMPBELL SOUP CO COM	10/5/2009	9,514.28	-8,857.58	656.70
510	CAMPBELL SOUP CO COM	10/6/2009	16,389.75	-14,543.08	1,846.67
46	CAPELLA ED CO COM	1/26/2009	2,646.96	-1,656.80	990.16
665	CAPELLA ED CO COM	3/27/2009	36,035.27	-26,641.29	9,393.98
689	CAPELLA ED CO COM	4/9/2009	32,714.25	-34,968.57	-2,254.32
344	CAPELLA ED CO COM	5/13/2009	17,201.24	-18,537.08	-1,335.84
103	CAPELLA ED CO COM	5/14/2009	5,142.94	-5,854.53	-711.59
225	CAPELLA ED CO COM	5/15/2009	11,275.94	-12,172.50	-896.56
95	CAPELLA ED CO COM	5/15/2009	4,759.84	-5,139.50	-379.66
1,500	CARDINAL HEALTH INC COM	8/20/2009	52,226.85	-48,879.15	3,347.70
1,333	CARDIONET INC COM	1/22/2009	27,985.64	-30,193.68	-2,208.04
206	CARDIONET INC COM	1/23/2009	4,314.99	-4,584.37	-269.38
746	CARDIONET INC COM	1/26/2009	15,883.59	-16,179.24	-295.65
205	CARDIONET INC COM	1/27/2009	4,290.62	-4,358.63	-68.01
165	CARDIONET INC COM	1/27/2009	3,461.68	-3,508.17	-46.49
2,580	CARMAX INC	9/22/2009	54,389.39	-33,660.23	20,729.16
820	CARMAX INC	9/22/2009	17,247.10	-10,698.21	6,548.89
3,000	CARNIVAL CORP PAIRED CTF 1 COM	9/1/2009	85,404.20	-75,821.10	9,583.10
766	CASEYS GEN STORES INC	12/29/2009	24,579.84	-15,029.72	9,550.12
495	CASEYS GEN STORES INC	12/30/2009	15,907.11	-10,854.66	5,052.45
28	CASEYS GEN STORES INC	1/26/2009	609.61	-721.28	-111.67
1,045	CASEYS GEN STORES INC	3/10/2009	25,091.45	-26,315.15	-1,223.70
925	CASEYS GEN STORES INC	12/4/2009	28,361.34	-18,705.96	9,655.38
376	CASEYS GEN STORES INC	12/7/2009	11,678.36	-7,630.43	4,047.93
238	CASEYS GEN STORES INC	12/21/2009	7,231.75	-4,829.90	2,401.85
412	CASEYS GEN STORES INC	12/22/2009	12,560.81	-8,523.04	4,037.77
201	CASEYS GEN STORES INC	12/23/2009	6,259.55	-4,207.52	2,052.03
561	CASEYS GEN STORES INC	12/28/2009	17,888.75	-11,724.34	6,164.41
140	CATALYST HEALTH SOLUTIONS INC	1/26/2009	3,065.28	-2,861.49	203.79
499	CATALYST HEALTH SOLUTIONS INC	5/22/2009	10,082.03	-10,199.16	-117.13
876	CATALYST HEALTH SOLUTIONS INC	5/22/2009	17,749.49	-18,039.58	-290.09
923	CATALYST HEALTH SOLUTIONS INC	5/26/2009	19,032.04	-19,042.11	-10.07
205	CATALYST HEALTH SOLUTIONS INC	5/27/2009	4,272.09	-4,080.69	191.40
581	CATALYST HEALTH SOLUTIONS INC	5/27/2009	12,069.66	-11,554.68	514.98
333	CATALYST HEALTH SOLUTIONS INC	5/28/2009	6,914.93	-6,605.80	309.13
415	CATALYST HEALTH SOLUTIONS INC	5/29/2009	8,798.72	-8,149.34	649.38
567	CATALYST HEALTH SOLUTIONS INC	6/1/2009	12,588.20	-10,681.50	1,906.70
235	CATALYST HEALTH SOLUTIONS INC	6/2/2009	5,301.53	-4,753.11	548.42

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
994	CAVIUM NETWORKS INC COM	11/5/2009	19,163 82	-16,404 28	2,759 54
994	CAVIUM NETWORKS INC COM	11/6/2009	19,084 30	-16,574 86	2,509 44
993	CAVIUM NETWORKS INC COM	11/9/2009	19,380 07	-16,710 51	2,669 56
1,941	CAVIUM NETWORKS INC COM	11/11/2009	39,327.13	-32,656.02	6,671 11
710	CB RICHARD ELLIS GROUP INC	9/10/2009	8,058.36	-9,414.09	-1,355 73
370	CELANESE CORP DEL COM SER A	6/4/2009	7,820 48	-5,728 93	2,091 55
600	CELANESE CORP DEL COM SER A	6/5/2009	12,749 67	-9,367 29	3,382 38
70	CELANESE CORP DEL COM SER A	6/19/2009	1,563 16	-1,112 24	450 92
220	CELANESE CORP DEL COM SER A	6/19/2009	4,924 68	-3,508 01	1,416 67
410	CELANESE CORP DEL COM SER A	6/22/2009	8,527 04	-6,584 71	1,942 33
40	CELANESE CORP DEL COM SER A	8/13/2009	1,105 93	-650 78	455.15
260	CELANESE CORP DEL COM SER A	8/13/2009	7,138 94	-4,230 04	2,908 90
60	CELANESE CORP DEL COM SER A	8/13/2009	1,646 65	-976 16	670.49
420	CELANESE CORP DEL COM SER A	8/14/2009	11,328 99	-7,185.64	4,143 35
190	CELANESE CORP DEL COM SER A	11/6/2009	5,576 48	-3,365 43	2,211 05
210	CELANESE CORP DEL COM SER A	11/9/2009	6,258 23	-3,758 83	2,499 40
90	CELANESE CORP DEL COM SER A	11/9/2009	2,680 04	-1,610 93	1,069 11
20	CELANESE CORP DEL COM SER A	11/11/2009	585 33	-357 99	227 34
190	CELANESE CORP DEL COM SER A	11/11/2009	5,535 88	-3,409 89	2,125 99
120	CELANESE CORP DEL COM SER A	11/12/2009	3,497 51	-2,154 29	1,343.22
500	CELANESE CORP DEL COM SER A	11/12/2009	14,467 52	-8,782 97	5,684 55
860	CELANESE CORP DEL COM SER A	11/13/2009	24,943 48	-15,688 11	9,255 37
220	CELANESE CORP DEL COM SER A	11/16/2009	6,512 49	-4,026 15	2,486 34
30	CELANESE CORP DEL COM SER A	11/16/2009	889 32	-548.55	340 77
1,240	CELGENE CORP	12/8/2009	66,717 10	-62,797.07	3,920 03
4,280	CEMEX SAB DE CV SPONS ADR NEW	1/26/2009	35,780 59	-113,289 60	-77,509 01
0	CENTURYTEL INC COM	7/27/2009	14 40	-19.68	-5 28
160	CHARLES RIV LABORATORIES INTL	2/10/2009	4,410 31	-3,361 20	1,049.11
300	CHARLES RIV LABORATORIES INTL	2/11/2009	8,263 12	-6,289 58	1,973 54
40	CHARLES RIV LABORATORIES INTL	2/11/2009	1,110 07	-838 78	271 29
300	CHARLES RIV LABORATORIES INTL	2/12/2009	8,018 20	-6,290 85	1,727 35
340	CHARLES RIV LABORATORIES INTL	2/12/2009	8,997 39	-7,078 00	1,919 39
620	CHARLES RIV LABORATORIES INTL	2/12/2009	16,951 20	-13,221 03	3,730 17
170	CHARLES RIV LABORATORIES INTL	2/12/2009	4,657 29	-3,766 59	890 70
201	CHART INDS INC COM PAR \$0 01	7/10/2009	3,228 21	-3,468 26	-240 05
676	CHART INDS INC COM PAR \$0.01	7/13/2009	10,996.40	-12,078.13	-1,081 73
754	CHART INDS INC COM PAR \$0 01	7/14/2009	13,130 49	-13,481 52	-351.03
302	CHART INDS INC COM PAR \$0 01	7/15/2009	5,701 13	-5,449 42	251 71
1,500	CHICAGO BRIDGE & IRON NY SHR	1/12/2009	18,213 64	-34,848 10	-16,634 46
1,500	CHICAGO BRIDGE & IRON NY SHR	1/26/2009	16,884 95	-32,835 00	-15,950 05
2,950	CHICOS FAS INC COM	4/30/2009	22,603.79	-13,817.21	8,786 58
2,370	CHICOS FAS INC COM	5/5/2009	19,177 07	-11,100 61	8,076 46
200	CHICOS FAS INC COM	5/5/2009	1,623 95	-936 76	687 19
960	CHICOS FAS INC COM	5/7/2009	8,078 77	-4,496 45	3,582 32
5,820	CHICOS FAS INC COM	6/2/2009	59,260 62	-27,259.71	32,000 91
1,026	CHICOS FAS INC COM	5/29/2009	9,889 25	-7,971 10	1,918 15
3,206	CHICOS FAS INC COM	6/1/2009	32,744 59	-25,404 98	7,339 61
851	CHICOS FAS INC COM	6/2/2009	8,686 95	-6,948 42	1,738 53
502	CHICOS FAS INC COM	6/3/2009	5,016 00	-4,098 83	917 17
656	CHICOS FAS INC COM	6/4/2009	6,494 89	-5,367 62	1,127 27
247	CHICOS FAS INC COM	6/5/2009	2,483 74	-2,021 13	462 61
502	CHICOS FAS INC COM	6/8/2009	4,964.25	-4,107 71	856 54
913	CHICOS FAS INC COM	6/9/2009	9,205 81	-6,998.19	2,207 62
740	CHICOS FAS INC COM	6/10/2009	7,535 15	-5,574.25	1,960 90
1,140	CHINA MOBILE LIMITED ADR	12/30/2009	51,658 23	-59,943 82	-8,285 59
800	CHIPOTLE MEXICAN GRILL INC	4/13/2009	49,629 60	-39,707 76	9,921.84
800	CHIPOTLE MEXICAN GRILL INC	4/15/2009	49,726 40	-38,356 01	11,370 39
500	CIENA CORP COM NEW	9/24/2009	7,830 29	-5,553 65	2,276 64
2,961	CIENA CORP COM NEW	9/3/2009	38,492 89	-32,526 88	5,966 01
3,246	CIENA CORP COM NEW	9/4/2009	43,554 35	-35,657 64	7,896 71
4,637	CIENA CORP COM NEW	9/28/2009	74,562 88	-50,706 95	23,855 93
1,495	CIENA CORP COM NEW	9/29/2009	24,333 93	-15,793 68	8,540 25
1,421	CIENA CORP COM NEW	9/30/2009	23,229 20	-15,839.58	7,389 62
1,607	CIENA CORP COM NEW	10/7/2009	21,319 52	-17,842 27	3,477.25
1,750	CINTAS CORP	12/23/2009	46,978 94	-37,789 85	9,189 09
460	CISCO SYS INC COM	9/10/2009	10,427 93	-6,901.66	3,526 27

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
60	CIT GROUP INC	3/3/2009	120 24	-3,165 00	-3,044.76
1,840	CIT GROUP INC	3/3/2009	3,643 17	-90,752.50	-87,109 33
170	CIT GROUP INC	3/4/2009	338 82	-6,189 83	-5,851 01
1,541	CIT GROUP INC	3/4/2009	3,112 34	-25,278 81	-22,166 47
2,800	CITIGROUP INC COM	1/15/2009	10,585.90	-52,750 63	-42,164 73
5,000	CITIGROUP INC COM	3/17/2009	12,249 93	-8,221 00	4,028 93
10,800	CITIGROUP INC COM	3/18/2009	31,717.26	-17,835 22	13,882 04
3,300	CLEARWIRE CORP NEW CL A	8/14/2009	21,569 56	-16,408.92	5,160 64
1,700	CLEARWIRE CORP NEW CL A	8/14/2009	11,386 81	-8,453 08	2,933 73
270	CLIFFS NAT RES INC COM	8/18/2009	7,160 97	-6,554 31	606 66
150	CLIFFS NAT RES INC COM	8/19/2009	3,898 23	-3,641.76	256.47
270	CLIFFS NAT RES INC COM	8/19/2009	7,023 43	-6,476 53	546 90
40	CLIFFS NAT RES INC COM	8/20/2009	1,069 15	-955.41	113 74
70	CLIFFS NAT RES INC COM	9/18/2009	2,397 69	-1,671 96	725 73
280	CLIFFS NAT RES INC COM	9/18/2009	9,549 43	-6,687 86	2,861 57
100	CLIFFS NAT RES INC COM	9/21/2009	3,339 30	-2,388 52	950 78
360	CLIFFS NAT RES INC COM	9/22/2009	12,410 79	-8,297 49	4,113 30
230	CLIFFS NAT RES INC COM	9/23/2009	7,888 79	-5,178.73	2,710 06
20	CLIFFS NAT RES INC COM	9/24/2009	654 09	-450 32	203 77
40	CLIFFS NAT RES INC COM	9/25/2009	1,304 20	-900 65	403 55
290	CLIFFS NAT RES INC COM	9/28/2009	9,505 78	-6,831.81	2,673 97
280	CLIFFS NAT RES INC COM	9/28/2009	9,226 85	-6,934 76	2,292 09
170	CLIFFS NAT RES INC COM	9/29/2009	5,654 83	-4,220 76	1,434 07
50	CLIFFS NAT RES INC COM	9/30/2009	1,660 96	-1,246 16	414 80
110	CLIFFS NAT RES INC COM	10/16/2009	4,275 41	-2,741 55	1,533 86
110	CLIFFS NAT RES INC COM	10/19/2009	4,298 68	-2,741.55	1,557 13
150	CLIFFS NAT RES INC COM	10/19/2009	5,848.76	-3,738.49	2,110.27
720	CLIFFS NAT RES INC COM	10/19/2009	28,035 06	-19,470 24	8,564 82
340	CLIFFS NAT RES INC COM	10/20/2009	13,037 91	-9,008 82	4,029.09
2,079	CLIFFS NAT RES INC COM	4/13/2009	41,540 26	-33,418 89	8,121 37
280	CLOROX CO COM	4/23/2009	15,546 68	-17,204 69	-1,658 01
360	CLOROX CO COM	12/16/2009	22,397 97	-23,158 80	-760 83
20	CLOROX CO COM	12/17/2009	1,231 77	-1,286.60	-54 83
250	CLOROX CO COM	12/18/2009	15,343 48	-16,082 50	-739 02
180	CLOROX CO COM	12/21/2009	11,137 66	-11,749 59	-611 93
250	CLOROX CO COM	12/21/2009	15,467 45	-16,333 46	-866 01
130	CLOROX CO COM	12/21/2009	8,043 70	-8,495 65	-451 95
170	CME GROUP INC COM	3/24/2009	41,689 71	-88,549 23	-46,859 52
280	CME GROUP INC COM	5/29/2009	88,264.20	-113,143 21	-24,879.01
30	CME GROUP INC COM	9/10/2009	8,187 98	-9,464 02	-1,276 04
40	CME GROUP INC COM	12/2/2009	13,137 13	-13,038 59	98 54
110	CME GROUP INC COM	12/3/2009	36,443 71	-35,989 37	454 34
150	CMS ENERGY CORP COM	4/22/2009	1,798 98	-2,236 50	-437 52
110	CMS ENERGY CORP COM	4/23/2009	1,283 57	-1,640 10	-356 53
40	COACH INC COM	4/21/2009	839 57	-1,771 28	-931 71
810	COACH INC COM	4/21/2009	16,871 46	-35,885.67	-19,014 21
770	COACH INC COM	4/21/2009	16,062 32	-34,249 12	-18,186 80
1,420	COACH INC COM	4/21/2009	29,525 02	-60,473 72	-30,948 70
220	COACH INC COM	4/24/2009	4,937 11	-9,540 67	-4,603 56
160	COACH INC COM	4/24/2009	3,599 85	-6,938 67	-3,338 82
760	COACH INC COM	4/24/2009	17,089 00	-32,991 83	-15,902 83
580	COACH INC COM	7/1/2009	15,801 05	-22,153 47	-6,352 42
200	COACH INC COM	7/1/2009	5,439 70	-7,502 70	-2,063 00
500	COACH INC COM	7/2/2009	13,010 36	-17,684 50	-4,674 14
280	COACH INC COM	7/6/2009	7,025 29	-9,903 32	-2,878 03
180	COACH INC COM	7/6/2009	4,565 69	-6,462 25	-1,896 56
90	COACH INC COM	7/6/2009	2,309 33	-3,247.48	-938 15
100	COACH INC COM	9/10/2009	3,103 93	-3,598 30	-494.37
90	COACH INC COM	10/15/2009	3,126 92	-3,226 14	-99 22
90	COACH INC COM	10/15/2009	3,137 31	-3,226 14	-88 83
140	COACH INC COM	10/15/2009	4,870 83	-5,018 44	-147 61
220	COACH INC COM	10/15/2009	7,672 59	-7,361 85	310 74
220	COACH INC COM	10/16/2009	7,545 73	-6,732 73	813 00
930	COACH INC COM	10/16/2009	31,681 12	-27,723 39	3,957 73
480	COACH INC COM	10/16/2009	16,323.37	-12,496 61	3,826 76
1,310	COACH INC COM	10/19/2009	45,247 28	-34,357 34	10,889 94

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
370	COACH INC COM	10/19/2009	12,751.42	-9,709.43	3,041.99
420	COACH INC COM	10/19/2009	14,554.01	-10,680.15	3,873.86
90	COACH INC COM	10/20/2009	3,023.71	-1,337.64	1,686.07
400	COACH INC COM	10/20/2009	13,379.53	-5,945.08	7,434.45
70	COACH INC COM	10/20/2009	2,365.69	-1,040.39	1,325.30
170	COACH INC COM	10/21/2009	5,758.12	-2,529.29	3,228.83
200	COACH INC COM	10/21/2009	6,775.08	-2,958.93	3,816.15
1,500	COCA COLA CO COM	6/1/2009	73,211.46	-73,185.00	26.46
240	COCA COLA ENTERPRISES INC COM	12/3/2009	4,761.28	-5,375.80	-614.52
290	COCA COLA ENTERPRISES INC COM	12/3/2009	5,788.13	-6,650.20	-862.07
1,320	COCA COLA ENTERPRISES INC COM	12/4/2009	26,307.58	-30,326.59	-4,019.01
670	COCA COLA ENTERPRISES INC COM	12/7/2009	13,309.13	-15,139.10	-1,829.97
500	COGNIZANT TECH SOLUTIONS CL A	9/24/2009	18,968.96	-9,999.55	8,969.41
200	COGNIZANT TECH SOLUTIONS CL A	12/14/2009	8,711.77	-3,999.82	4,711.95
78	COINSTAR INC COM	8/7/2009	2,880.42	-2,081.86	798.56
679	COINSTAR INC COM	8/10/2009	24,912.82	-18,218.21	6,694.61
382	COINSTAR INC COM	8/11/2009	13,959.49	-10,681.49	3,278.00
262	COINSTAR INC COM	8/13/2009	9,350.41	-7,326.04	2,024.37
241	COINSTAR INC COM	8/13/2009	8,557.58	-7,049.96	1,507.62
54	COINSTAR INC COM	8/14/2009	1,738.45	-1,595.66	142.79
117	COINSTAR INC COM	8/14/2009	3,967.09	-3,550.51	416.58
1,532	COINSTAR INC COM	8/17/2009	48,513.36	-48,443.10	70.26
546	COINSTAR INC COM	11/3/2009	17,234.20	-16,958.98	275.22
673	COINSTAR INC COM	11/4/2009	21,242.29	-20,903.65	338.64
316	COINSTAR INC COM	11/5/2009	9,944.48	-9,815.09	129.39
1,518	COINSTAR INC COM	11/6/2009	42,853.09	-48,779.89	-5,926.80
1,820	COMCAST CORP NEW CL A	8/4/2009	28,043.83	-50,926.51	-22,882.68
510	COMCAST CORP NEW CL A	8/4/2009	7,913.10	-14,270.62	-6,357.52
4,720	COMCAST CORP NEW CL A	12/3/2009	74,837.45	-117,763.79	-42,926.34
250	COMMERCE BANCSHARES INC	1/15/2009	9,402.74	-10,943.17	-1,540.43
60	COMMERCE BANCSHARES INC	1/16/2009	2,252.16	-2,626.39	-374.23
120	COMMERCE BANCSHARES INC	3/3/2009	3,911.43	-5,252.79	-1,341.36
110	COMMERCE BANCSHARES INC	3/16/2009	3,569.03	-4,815.05	-1,246.02
40	COMMERCE BANCSHARES INC	3/16/2009	1,303.79	-1,750.93	-447.14
70	COMMERCE BANCSHARES INC	4/22/2009	2,406.23	-3,064.12	-657.89
110	COMMERCE BANCSHARES INC	4/24/2009	3,697.42	-4,915.34	-1,217.92
20	COMMERCE BANCSHARES INC	4/24/2009	665.99	-905.58	-239.59
50	COMMERCE BANCSHARES INC	5/6/2009	1,766.31	-2,267.75	-501.44
210	COMMERCE BANCSHARES INC	5/7/2009	7,424.90	-9,547.62	-2,122.72
110	COMMERCE BANCSHARES INC	5/21/2009	3,376.35	-5,004.99	-1,628.64
120	COMMERCE BANCSHARES INC	5/22/2009	3,652.80	-5,471.53	-1,818.73
290	COMMERCE BANCSHARES INC	5/26/2009	8,983.12	-12,531.51	-3,548.39
90	COMMERCE BANCSHARES INC	5/27/2009	2,749.22	-3,735.72	-986.50
60	COMMERCE BANCSHARES INC	6/1/2009	1,883.39	-2,457.42	-574.03
210	COMMERCE BANCSHARES INC	6/1/2009	6,580.75	-8,587.96	-2,007.21
150	COMMERCE BANCSHARES INC	6/2/2009	4,644.23	-6,161.41	-1,517.18
150	COMMERCE BANCSHARES INC	6/3/2009	4,623.59	-6,184.32	-1,560.73
128	COMMERCE BANCSHARES INC	6/4/2009	3,980.73	-5,278.27	-1,297.54
70	COMMERCE BANCSHARES INC	6/4/2009	2,170.64	-2,886.36	-715.72
110	COMMSCOPE INC COM	1/13/2009	1,627.80	-3,999.02	-2,371.22
280	COMMSCOPE INC COM	1/13/2009	4,224.86	-10,535.56	-6,310.70
130	COMMSCOPE INC COM	1/13/2009	1,927.17	-4,933.64	-3,006.47
680	COMMSCOPE INC COM	1/14/2009	9,470.71	-27,043.27	-17,572.56
70	COMMSCOPE INC COM	1/14/2009	987.17	-2,740.86	-1,753.69
20	COMMSCOPE INC COM	1/15/2009	259.87	-783.10	-523.23
200	COMMSCOPE INC COM	1/15/2009	2,729.56	-7,822.81	-5,093.25
210	COMMSCOPE INC COM	1/16/2009	2,830.53	-8,208.26	-5,377.73
340	COMMSCOPE INC COM	4/21/2009	6,291.50	-13,343.02	-7,051.52
190	COMMSCOPE INC COM	4/21/2009	3,434.65	-9,592.17	-6,157.52
330	COMMSCOPE INC COM	6/19/2009	8,183.12	-16,930.05	-8,746.93
150	COMMSCOPE INC COM	6/22/2009	3,526.00	-7,847.45	-4,321.45
640	COMMSCOPE INC COM	12/11/2009	16,371.67	-31,239.40	-14,867.73
120	COMMSCOPE INC COM	12/14/2009	3,095.31	-5,580.54	-2,485.23
913	COMMSCOPE INC COM	6/11/2009	23,252.14	-13,232.95	10,019.19
574	COMMSCOPE INC COM	9/24/2009	17,661.98	-8,319.19	9,342.79
249	COMMSCOPE INC COM	9/28/2009	7,647.04	-3,608.66	4,038.38

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
18	COMMScope INC COM	9/25/2009	552.09	-260.87	291.22
78	COMMScope INC COM	9/29/2009	2,395.19	-1,130.42	1,264.77
526	COMMScope INC COM	11/24/2009	14,313.14	-7,873.29	6,439.85
1,774	COMMScope INC COM	11/25/2009	48,240.55	-32,816.07	15,424.48
593	COMMScope INC COM	11/30/2009	14,841.51	-13,214.32	1,627.19
1,215	COMMScope INC COM	12/1/2009	31,247.41	-31,392.93	-145.52
688	COMMScope INC COM	12/2/2009	17,649.22	-19,318.98	-1,669.76
158	COMMScope INC COM	12/3/2009	4,050.80	-4,450.60	-399.80
309	COMMScope INC COM	12/4/2009	8,021.18	-8,561.74	-540.56
565	COMMScope INC COM	12/7/2009	14,767.64	-15,388.85	-621.21
480	CONAGRA FOODS INC COM	4/13/2009	8,449.32	-12,252.09	-3,802.77
70	CONAGRA FOODS INC COM	4/13/2009	1,237.21	-1,791.54	-554.33
360	CONAGRA FOODS INC COM	4/14/2009	6,349.51	-9,194.22	-2,844.71
100	CONAGRA FOODS INC COM	4/14/2009	1,765.95	-2,552.85	-786.90
90	CONAGRA FOODS INC COM	4/15/2009	1,598.71	-2,299.71	-701.00
30	CONAGRA FOODS INC COM	4/15/2009	533.89	-766.65	-232.76
50	CONAGRA FOODS INC COM	4/15/2009	887.97	-1,277.76	-389.79
290	CONAGRA FOODS INC COM	4/16/2009	5,219.19	-7,395.79	-2,176.60
430	CONAGRA FOODS INC COM	4/22/2009	7,726.00	-10,602.94	-2,876.94
100	CONAGRA FOODS INC COM	4/22/2009	1,798.34	-2,453.57	-655.23
190	CONAGRA FOODS INC COM	4/22/2009	3,412.92	-4,661.78	-1,248.86
100	CONAGRA FOODS INC COM	4/23/2009	1,801.00	-2,453.57	-652.57
30	CONAGRA FOODS INC COM	4/24/2009	542.07	-736.07	-194.00
50	CONAGRA FOODS INC COM	4/28/2009	899.07	-1,226.79	-327.72
20	CONAGRA FOODS INC COM	4/29/2009	359.72	-490.71	-130.99
150	CONAGRA FOODS INC COM	5/1/2009	2,700.68	-3,678.32	-977.64
60	CONAGRA FOODS INC COM	5/4/2009	1,078.97	-1,459.93	-380.96
290	CONAGRA FOODS INC COM	10/2/2009	6,224.68	-7,032.36	-807.68
230	CONAGRA FOODS INC COM	10/2/2009	4,934.70	-5,495.55	-560.85
10	CONAGRA FOODS INC COM	10/5/2009	211.66	-239.16	-27.50
150	CONAGRA FOODS INC COM	10/5/2009	3,170.16	-3,587.35	-417.19
480	CONAGRA FOODS INC COM	10/5/2009	10,182.74	-11,385.74	-1,203.00
20	CONAGRA FOODS INC COM	10/5/2009	423.18	-471.90	-48.72
910	CONAGRA FOODS INC COM	10/5/2009	19,260.47	-21,580.64	-2,320.17
290	CONAGRA FOODS INC COM	10/6/2009	6,197.23	-6,947.73	-750.50
360	CONAGRA FOODS INC COM	10/6/2009	7,679.54	-8,635.32	-955.78
620	CONAGRA FOODS INC COM	10/7/2009	13,126.36	-14,463.27	-1,336.91
330	CONAGRA FOODS INC COM	10/8/2009	7,010.99	-7,200.84	-189.85
70	CONAGRA FOODS INC COM	10/8/2009	1,482.86	-1,523.93	-41.07
150	CONAGRA FOODS INC COM	10/9/2009	3,187.50	-3,264.14	-76.64
1,570	CONCUR TECHNOLOGIES INC	2/5/2009	34,044.31	-39,037.80	-4,993.49
995	CONCUR TECHNOLOGIES INC	2/6/2009	22,973.23	-25,086.61	-2,113.38
591	CONCUR TECHNOLOGIES INC	2/9/2009	13,817.68	-14,960.75	-1,143.07
550	CONMED CORP COM	10/22/2009	13,119.20	-10,166.26	2,952.94
50	CONMED CORP COM	10/22/2009	1,200.76	-924.20	276.56
1,000	CONOCOPHILLIPS	12/23/2009	50,492.20	-63,294.10	-12,801.90
310	CON-WAY INC	1/9/2009	7,711.23	-13,665.30	-5,954.07
940	CON-WAY INC	5/7/2009	26,506.75	-41,586.86	-15,080.11
630	CON-WAY INC	5/14/2009	17,432.66	-29,685.01	-12,252.35
2,320	CON-WAY INC	5/27/2009	74,048.31	-108,870.88	-34,822.57
60	COOPER INDUSTRIES LTD	4/30/2009	1,988.35	-2,631.49	-643.14
50	COOPER INDUSTRIES LTD	4/30/2009	1,659.20	-2,192.90	-533.70
160	COOPER INDUSTRIES LTD	5/1/2009	5,317.11	-7,012.80	-1,695.69
90	COOPER INDUSTRIES LTD	5/4/2009	3,028.09	-3,977.91	-949.82
502	COPART INC	1/23/2009	12,388.79	-16,705.16	-4,316.37
119	COPART INC	1/23/2009	2,944.04	-3,959.99	-1,015.95
92	COPART INC	1/26/2009	2,252.87	-3,061.50	-808.63
597	COPART INC	1/26/2009	14,785.09	-19,866.49	-5,081.40
248	COPART INC	1/27/2009	6,177.02	-8,252.74	-2,075.72
285	COPART INC	3/19/2009	8,560.64	-10,040.68	-1,480.04
817	COPART INC	3/20/2009	24,321.87	-28,872.30	-4,550.43
105	COPART INC	3/20/2009	3,151.55	-2,811.22	340.33
573	COPART INC	3/23/2009	17,164.97	-14,707.94	2,457.03
191	COPART INC	9/24/2009	6,493.75	-4,902.65	1,591.10
1,728	COPART INC	9/24/2009	57,356.02	-44,589.84	12,766.18
637	COPART INC	9/25/2009	20,852.10	-16,507.91	4,344.19

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
20	CORE LABORATORIES N V	10/27/2009	2,204 55	-1,793.20	411.35
10	CORE LABORATORIES N V	10/27/2009	1,098 41	-896.60	201 81
60	CORE LABORATORIES N V	11/9/2009	6,614 20	-5,377 20	1,237 00
10	CORE LABORATORIES N V	11/10/2009	1,096 36	-896 20	200 16
50	CORE LABORATORIES N V	11/11/2009	5,470 75	-4,481 00	989 75
41	CORE LABORATORIES N V	1/26/2009	2,878 09	-3,761 47	-883.38
360	CORE LABORATORIES N V	4/16/2009	27,498 61	-41,829 57	-14,330.96
292	CORE LABORATORIES N V	4/17/2009	22,758 88	-37,200 74	-14,441 86
1,508	CORINTHIAN COLLEGES INC COM	4/13/2009	23,961 35	-25,507 37	-1,546 02
1,016	CORINTHIAN COLLEGES INC COM	4/14/2009	16,335.12	-17,185 33	-850.21
2,069	CORINTHIAN COLLEGES INC COM	5/27/2009	33,711 00	-35,791 68	-2,080 68
493	CORINTHIAN COLLEGES INC COM	5/28/2009	7,409 24	-9,287 53	-1,878.29
1,719	CORINTHIAN COLLEGES INC COM	7/23/2009	27,655 93	-26,595 59	1,060 34
1,961	CORINTHIAN COLLEGES INC COM	8/25/2009	36,354 43	-31,912 90	4,441.53
3,000	CORN PRODS INTL INC COM	6/12/2009	81,870 89	-61,451 22	20,419 67
76	CORNELL COMPANIES INC	1/26/2009	1,108 45	-1,447 36	-338 91
83	CORNELL COMPANIES INC	5/14/2009	1,630 59	-1,580 67	49.92
131	CORNELL COMPANIES INC	5/15/2009	2,474 18	-2,531 01	-56 83
208	CORNELL COMPANIES INC	5/18/2009	3,894 46	-4,162 89	-268 43
291	CORNELL COMPANIES INC	5/19/2009	5,525 91	-5,841 97	-316 06
39	CORNELL COMPANIES INC	7/30/2009	708 59	-782 94	-74 35
683	CORNELL COMPANIES INC	8/6/2009	12,414 84	-15,312 52	-2,897.68
737	CORNELL COMPANIES INC	8/7/2009	13,456 53	-16,976 15	-3,519 62
97	CORNELL COMPANIES INC	8/10/2009	1,969 17	-2,239 73	-270 56
194	CORNELL COMPANIES INC	8/11/2009	3,833 88	-4,479 18	-645 30
58	CORNELL COMPANIES INC	8/12/2009	1,158 45	-1,343 87	-185.42
2,000	CORNING INC COM	2/11/2009	22,223 27	-41,652.00	-19,428 73
2,500	CORNING INC COM	4/27/2009	39,726 72	-55,213 00	-15,486 28
3,150	CORNING INC COM	8/18/2009	49,138 73	-56,202 39	-7,063 66
1,770	CORNING INC COM	9/28/2009	26,354 62	-16,615 70	9,738 92
2,080	CORNING INC COM	9/28/2009	31,178 39	-19,525.79	11,652 60
10,000	COSAN LTD SHS -A-	6/9/2009	53,489 62	-39,470 00	14,019 62
652	COSTAR GROUP INC COM	9/30/2009	26,796 12	-20,466.21	6,329 91
208	COSTAR GROUP INC COM	10/6/2009	8,535 58	-6,220 41	2,315 17
90	COSTCO WHSL CORP NEW COM	9/10/2009	5,118 16	-4,106.23	1,011 93
220	COVENTRY HEALTH CARE INC COM	3/2/2009	2,182 49	-11,134 20	-8,951 71
420	COVENTRY HEALTH CARE INC COM	3/2/2009	3,964 64	-21,256 20	-17,291 56
63	COVENTRY HEALTH CARE INC COM	3/3/2009	591 91	-3,188.43	-2,596 52
570	COVENTRY HEALTH CARE INC COM	4/27/2009	8,059 65	-19,653 94	-11,594 29
1,170	COVENTRY HEALTH CARE INC COM	4/28/2009	17,269.10	-40,342 30	-23,073 20
1,100	COVENTRY HEALTH CARE INC COM	4/28/2009	16,795 79	-32,876 83	-16,081 04
1,560	COVENTRY HEALTH CARE INC COM	6/16/2009	24,960 91	-20,677 73	4,283 18
1,000	COVIDIEN PLC SHS	11/16/2009	44,060 66	-39,519 60	4,541 06
1,010	CROWN CASTLE INTL CORP COM	4/30/2009	25,211 27	-9,964 79	15,246 48
110	CROWN CASTLE INTL CORP COM	4/30/2009	2,760 44	-1,086 17	1,674.27
30	CROWN CASTLE INTL CORP COM	4/30/2009	754.98	-296 23	458 75
10	CROWN CASTLE INTL CORP COM	4/30/2009	251 19	-98 74	152 45
20	CROWN CASTLE INTL CORP COM	5/1/2009	491 58	-197 49	294 09
50	CROWN CASTLE INTL CORP COM	5/1/2009	1,237 71	-493 72	743.99
50	CROWN CASTLE INTL CORP COM	7/31/2009	1,473 46	-493 71	979.75
270	CROWN CASTLE INTL CORP COM	7/31/2009	7,901 42	-2,664 57	5,236 85
60	CROWN CASTLE INTL CORP COM	7/31/2009	1,753 97	-590 22	1,163 75
90	CROWN CASTLE INTL CORP COM	7/31/2009	2,605 91	-885 33	1,720.58
10	CROWN CASTLE INTL CORP COM	8/3/2009	289 69	-98 37	191 32
10	CROWN CASTLE INTL CORP COM	8/3/2009	288 60	-98 37	190 23
490	CROWN CASTLE INTL CORP COM	8/3/2009	14,171.41	-4,820 13	9,351 28
140	CROWN CASTLE INTL CORP COM	9/10/2009	4,031 89	-1,377 18	2,654 71
398	CYBERSOURCE CORP DEL COM	1/26/2009	3,545 17	-6,257 10	-2,711 93
1,626	CYBERSOURCE CORP DEL COM	2/10/2009	21,080 32	-24,569 32	-3,489.00
1,249	CYBERSOURCE CORP DEL COM	2/11/2009	16,282 36	-18,648 82	-2,366 46
1,127	CYBERSOURCE CORP DEL COM	4/28/2009	16,196 04	-16,957 97	-761 93
1,678	CYBERSOURCE CORP DEL COM	4/29/2009	24,213 92	-26,991.30	-2,777 38
2,770	D R HORTON INC	8/12/2009	37,348 88	-36,208 06	1,140.82
2,430	D R HORTON INC	8/12/2009	32,820 92	-31,819 22	1,001.70
1,850	D R HORTON INC	8/26/2009	24,472 10	-24,695.46	-223 36
2,950	D R HORTON INC	8/26/2009	40,288 00	-38,248 24	2,039 76

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
103	DECKERS OUTDOOR CORP COM	1/6/2009	8,635 69	-6,506 53	2,129 16
103	DECKERS OUTDOOR CORP COM	1/7/2009	8,278 67	-6,506.53	1,772 14
103	DECKERS OUTDOOR CORP COM	1/8/2009	7,708 39	-6,506 53	1,201.86
103	DECKERS OUTDOOR CORP COM	1/9/2009	7,575 15	-6,506.53	1,068 62
205	DECKERS OUTDOOR CORP COM	1/12/2009	13,239 44	-12,949 89	289 55
103	DECKERS OUTDOOR CORP COM	1/13/2009	6,783 56	-6,492 48	291 08
555	DECKERS OUTDOOR CORP COM	1/14/2009	32,668.83	-38,411.65	-5,742.82
211	DECKERS OUTDOOR CORP COM	10/21/2009	19,059 11	-15,108 85	3,950 26
1,177	DECKERS OUTDOOR CORP COM	10/22/2009	104,986 88	-92,141 31	12,845 57
570	DEERE & CO COM	1/9/2009	26,240 26	-27,483 41	-1,243 15
520	DEERE & CO COM	2/5/2009	20,649 96	-25,306 74	-4,656 78
1,785	DEERE & CO COM	4/20/2009	66,394.04	-103,465 24	-37,071 20
2,220	DELL INC COM	1/15/2009	23,308 75	-45,006 90	-21,698 15
6,910	DELL INC COM	1/15/2009	72,883 51	-141,518 12	-68,634.61
210	DELL INC COM	1/15/2009	2,264 39	-4,318 08	-2,053 69
700	DELL INC COM	1/15/2009	7,344 56	-14,393 61	-7,049 05
650	DELL INC COM	1/16/2009	6,566 85	-13,365.50	-6,798.65
490	DELL INC COM	1/16/2009	5,092.30	-10,075.90	-4,983 60
500	DELL INC COM	1/16/2009	5,048.07	-10,290.55	-5,242 48
2,000	DELTA AIR LINES INC DEL COM	12/29/2009	22,452 22	-29,683 68	-7,231 46
1,070	DELTA AIR LINES INC DEL COM	6/26/2009	6,087 61	-7,551 03	-1,463 42
380	DELTA AIR LINES INC DEL COM	6/26/2009	2,171 91	-2,672 80	-500 89
360	DELTA AIR LINES INC DEL COM	6/26/2009	2,052 66	-2,534 35	-481 69
420	DELTA AIR LINES INC DEL COM	6/29/2009	2,442 40	-2,972 76	-530 36
850	DELTA AIR LINES INC DEL COM	6/29/2009	4,898 59	-5,940.03	-1,041 44
240	DENBURY RES INC COM NEW	1/6/2009	3,366 94	-8,482.44	-5,115 50
750	DENBURY RES INC COM NEW	2/6/2009	9,937 67	-26,507 62	-16,569 95
4,250	DENBURY RES INC COM NEW	8/20/2009	66,319 54	-126,394 37	-60,074 83
1,770	DENBURY RES INC COM NEW	8/21/2009	29,081 06	-23,467 05	5,614 01
1,090	DENBURY RES INC COM NEW	9/10/2009	17,096 32	-13,480.47	3,615 85
1,500	DENTSPLY INTL INC NEW COM	10/27/2009	53,874 26	-43,414.65	10,459 61
500	DENTSPLY INTL INC NEW COM	10/27/2009	17,903 53	-14,471 55	3,431 98
62	DEVRY INC DEL COM	1/26/2009	3,716 10	-2,617.13	1,098 97
426	DEVRY INC DEL COM	3/6/2009	18,618 09	-17,961 58	656 51
568	DEVRY INC DEL COM	3/27/2009	27,587 37	-28,185 55	-598 18
457	DEVRY INC DEL COM	4/13/2009	18,652 84	-25,626 37	-6,973 53
327	DEVRY INC DEL COM	5/27/2009	14,531 37	-18,336.59	-3,805 22
286	DEVRY INC DEL COM	5/28/2009	11,993 44	-16,037 51	-4,044 07
87	DICKS SPORTING GOODS INC OC	1/26/2009	955 68	-1,469 59	-513 91
602	DICKS SPORTING GOODS INC OC	10/13/2009	14,923 43	-10,152 34	4,771 09
196	DICKS SPORTING GOODS INC OC	10/14/2009	4,906 97	-3,294 76	1,612 21
295	DICKS SPORTING GOODS INC OC	10/15/2009	7,494 07	-5,007 74	2,486 33
49	DICKS SPORTING GOODS INC OC	10/19/2009	1,262 39	-843.78	418 61
98	DICKS SPORTING GOODS INC OC	10/23/2009	2,470 51	-1,687.57	782 94
49	DICKS SPORTING GOODS INC OC	10/26/2009	1,235 35	-839 52	395 83
148	DIGITAL GLOBE INC	5/14/2009	3,205 68	-2,812 00	393.68
151	DIGITAL RIV INC COM	9/17/2009	5,891.57	-4,385.67	1,505 90
313	DIGITAL RIV INC COM	9/18/2009	12,025 65	-9,019 94	3,005 71
341	DIGITAL RIV INC COM	9/21/2009	13,000 05	-9,946 91	3,053 14
540	DIGITAL RIV INC COM	9/22/2009	20,660 02	-15,604 64	5,055 38
110	DIGITAL RIV INC COM	9/23/2009	4,200 61	-3,176 23	1,024 38
815	DIGITAL RIV INC COM	9/30/2009	32,913 65	-24,277 49	8,636.16
156	DIGITAL RIV INC COM	10/1/2009	6,245 62	-4,678 71	1,566 91
249	DIGITAL RIV INC COM	12/9/2009	6,416 66	-9,004 51	-2,587 85
246	DIGITAL RIV INC COM	12/10/2009	6,433 39	-9,028 62	-2,595 23
246	DIGITAL RIV INC COM	12/11/2009	6,349 21	-9,019 82	-2,670.61
248	DIGITAL RIV INC COM	12/14/2009	6,416 76	-9,066 77	-2,650 01
248	DIGITAL RIV INC COM	12/15/2009	6,489 64	-8,949.65	-2,460 01
248	DIGITAL RIV INC COM	12/16/2009	6,512 61	-8,949 65	-2,437 04
256	DIGITAL RIV INC COM	12/17/2009	6,772 53	-9,238 35	-2,465 82
248	DIGITAL RIV INC COM	12/18/2009	6,489 87	-8,949 65	-2,459 78
446	DIGITAL RIV INC COM	12/21/2009	11,751 39	-15,795 32	-4,043 93
5,000	DILLARDS INC CL A COM	2/3/2009	22,522 87	-94,448 00	-71,925 13
390	DINEEQUITY INC COM	12/3/2009	8,010 74	-9,309 30	-1,298 56
107	DIODES INC	11/3/2009	1,727 41	-1,530 62	196 79
428	DIODES INC	11/5/2009	7,004 93	-6,344 80	660.13

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715	DIODES INC	11/9/2009	12,166 98	-10,810 80	1,356 18
1,740	DISCOVER FINL SVCS COM	8/5/2009	21,450 16	-14,140 29	7,309 87
2,030	DISCOVER FINL SVCS COM	8/6/2009	25,451 07	-19,391 56	6,059.51
940	DISCOVER FINL SVCS COM	8/7/2009	11,859 01	-9,596 85	2,262 16
1,000	DISCOVERY COMMUNICATIONS INC	6/5/2009	20,986.96	-14,877 30	6,109 66
3,000	DISCOVERY COMMUNICATIONS INC	12/23/2009	80,858 72	-44,631 90	36,226 82
500	DISH NETWORK CORP CL A	10/2/2009	9,758 24	-14,559 06	-4,800 82
320	DOUGLAS EMMETT INC COM	8/5/2009	3,843 71	-2,567 87	1,275 84
70	DOUGLAS EMMETT INC COM	8/6/2009	839 66	-561 72	277 94
520	DOUGLAS EMMETT INC COM	8/6/2009	6,030 49	-4,671 63	1,358 86
270	DOUGLAS EMMETT INC COM	8/6/2009	3,189.31	-2,563 49	625 82
30	DOUGLAS EMMETT INC COM	8/7/2009	358 49	-284.83	73 66
400	DOUGLAS EMMETT INC COM	8/7/2009	4,700 47	-3,748 55	951 92
40	DPL INC COM	3/18/2009	886 07	-1,030 55	-144 48
220	DPL INC COM	3/19/2009	4,923 68	-5,627.23	-703 55
50	DPL INC COM	3/20/2009	1,125 15	-1,302 05	-176.90
180	DPL INC COM	3/23/2009	4,092.11	-4,796 85	-704 74
30	DPL INC COM	3/25/2009	692 92	-796.03	-103.11
60	DPL INC COM	3/26/2009	1,359 80	-1,591.76	-231.96
70	DPL INC COM	3/27/2009	1,589 38	-1,856 73	-267 35
10	DPL INC COM	3/31/2009	227 34	-265.20	-37 86
70	DPL INC COM	4/2/2009	1,599.97	-1,855 89	-255 92
60	DPL INC COM	4/3/2009	1,372 30	-1,598 46	-226 16
20	DPL INC COM	4/6/2009	458.60	-534.70	-76.10
40	DPL INC COM	4/7/2009	912 11	-1,069 40	-157 29
60	DPL INC COM	4/8/2009	1,376 59	-1,604 10	-227 51
160	DPL INC COM	4/15/2009	3,621 12	-4,277 60	-656 48
100	DPL INC COM	4/16/2009	2,288 22	-2,687 05	-398.83
30	DPL INC COM	4/17/2009	689 54	-821.16	-131 62
20	DPL INC COM	4/20/2009	457 86	-542 09	-84 23
10	DPL INC COM	4/21/2009	229 24	-271 05	-41 81
50	DPL INC COM	4/22/2009	1,151 46	-1,360 51	-209 05
60	DPL INC COM	4/27/2009	1,364 29	-1,644 45	-280 16
140	DPL INC COM	4/28/2009	3,180 72	-3,821.33	-640 61
220	DPL INC COM	6/10/2009	4,784.45	-6,046 02	-1,261 57
330	DPL INC COM	6/11/2009	7,311 59	-9,042 27	-1,730.68
100	DPL INC COM	6/11/2009	2,198 29	-2,753 23	-554 94
300	DPL INC COM	10/2/2009	7,632 28	-8,213 29	-581 01
40	DRIL-QUIP INC COM	2/3/2009	935 58	-2,243 25	-1,307 67
130	DRIL-QUIP INC COM	2/4/2009	3,144 89	-7,455 69	-4,310 80
60	DRIL-QUIP INC COM	2/5/2009	1,442 16	-3,530.01	-2,087 85
130	DRIL-QUIP INC COM	2/5/2009	3,135 65	-7,648 35	-4,512 70
60	DRIL-QUIP INC COM	2/6/2009	1,489 90	-3,530 01	-2,040 11
120	DRIL-QUIP INC COM	4/8/2009	3,872 35	-7,062 61	-3,190 26
250	DRIL-QUIP INC COM	4/8/2009	8,042 94	-14,777 94	-6,735 00
260	DRIL-QUIP INC COM	4/9/2009	8,677 79	-15,500 84	-6,823 05
10	DRIL-QUIP INC COM	10/27/2009	507 96	-597 04	-89 08
90	DRIL-QUIP INC COM	10/27/2009	4,572 62	-5,329.89	-757 27
10	DRIL-QUIP INC COM	10/28/2009	499 87	-589 80	-89.93
30	DRIL-QUIP INC COM	10/29/2009	1,508 73	-1,769 71	-260 98
363	DUOYUAN GLOBAL WTR INC	7/8/2009	8,431 87	-5,808 00	2,623 87
103	DUOYUAN GLOBAL WTR INC	7/9/2009	2,406 69	-1,648.00	758 69
139	DUOYUAN GLOBAL WTR INC	7/14/2009	3,157 98	-2,224 00	933 98
100	DUOYUAN GLOBAL WTR INC	7/15/2009	2,359 35	-1,600 00	759 35
2,441	DYCOM INDS INC	11/24/2009	21,136 56	-32,417 24	-11,280.68
50	DYCOM INDS INC	11/25/2009	418.08	-645 18	-227 10
1,056	DYCOM INDS INC	12/1/2009	8,556 64	-13,403.16	-4,846 52
100	EATON CORP	10/2/2009	5,466 35	-8,907 80	-3,441 45
593	ECHO GLOBAL LOGISTICS INC	10/2/2009	7,928 02	-8,302 00	-373 98
1,615	ECLIPSYS CORP COM	1/6/2009	21,918 17	-26,468 59	-4,550 42
204	ECLIPSYS CORP COM	1/16/2009	2,755 14	-3,344 78	-589 64
8,334	ECLIPSYS CORP COM	1/22/2009	66,905 81	-119,373 28	-52,467 47
160	ECOLAB INC COM	1/7/2009	5,514 07	-4,880 00	634 07
220	ECOLAB INC COM	1/7/2009	7,566 30	-6,710 00	856 30
180	ECOLAB INC COM	1/7/2009	6,208 88	-5,490 00	718 88
40	ECOLAB INC COM	1/7/2009	1,387 02	-1,220.00	167 02

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
470	ECOLAB INC COM	1/7/2009	16,186 32	-14,335 00	1,851 32
100	EDWARDS LIFE SCIENCES CORP COM	10/2/2009	6,833 82	-4,623 02	2,210 80
20	EDWARDS LIFE SCIENCES CORP COM	11/13/2009	1,613.28	-931 13	682 15
30	EDWARDS LIFE SCIENCES CORP COM	11/13/2009	2,419 92	-1,399 83	1,020 09
160	EDWARDS LIFE SCIENCES CORP COM	11/16/2009	12,991.39	-7,490 81	5,500 58
40	EDWARDS LIFE SCIENCES CORP COM	11/16/2009	3,249 69	-1,880 76	1,368 93
70	EDWARDS LIFE SCIENCES CORP COM	11/17/2009	5,676 51	-3,291 32	2,385.19
10	EDWARDS LIFE SCIENCES CORP COM	11/17/2009	808 62	-468 22	340 40
0	EL PASO CORPORATION	4/15/2009	284 96	0 00	284 96
5,000	ELAN CORP PLC ADR	7/1/2009	33,346 14	-35,483 00	-2,136.86
130	ELECTRONIC ARTS	4/21/2009	2,435 95	-7,448.01	-5,012 06
920	ELECTRONIC ARTS	4/21/2009	17,203.37	-52,875 33	-35,671 96
970	ELECTRONIC ARTS	4/21/2009	18,144 84	-53,956 75	-35,811 91
180	ELECTRONIC ARTS	9/10/2009	3,284 91	-9,887 60	-6,602 69
410	ELECTRONIC ARTS	11/2/2009	7,437 20	-21,746 58	-14,309 38
350	ELECTRONIC ARTS	11/2/2009	6,331 23	-19,143 18	-12,811 95
1,120	ELECTRONIC ARTS	11/2/2009	20,116.36	-61,347.15	-41,230.79
300	ELECTRONIC ARTS	11/2/2009	5,445 09	-15,891 93	-10,446 84
460	ELECTRONIC ARTS	11/2/2009	8,273 71	-24,478 12	-16,204 41
350	ELECTRONIC ARTS	11/3/2009	6,223 08	-18,643 45	-12,420 37
1,450	ELECTRONIC ARTS	11/3/2009	25,657 37	-77,199 76	-51,542 39
2,160	ELECTRONIC ARTS	11/3/2009	38,249 37	-107,334.47	-69,085 10
20	ELECTRONIC ARTS	11/3/2009	353 35	-953 24	-599.89
80	ELECTRONIC ARTS	11/4/2009	1,431 32	-3,812 94	-2,381 62
890	ELECTRONIC ARTS	11/4/2009	15,910 03	-42,482 51	-26,572 48
1,520	ELECTRONIC ARTS	11/4/2009	27,146 50	-49,457 65	-22,311 15
100	EMBARQ CORP	1/9/2009	3,664 14	-5,684 31	-2,020 17
190	EMBARQ CORP	1/9/2009	6,965 85	-10,772 60	-3,806 75
70	EMBARQ CORP	1/21/2009	2,535.45	-3,963 15	-1,427.70
30	EMBARQ CORP	1/22/2009	1,091 30	-1,679 64	-588 34
60	EMBARQ CORP	1/23/2009	2,221 35	-3,366 23	-1,144 88
870	EMCOR GROUP INC COM	1/12/2009	16,324 49	-20,522 47	-4,197 98
301	EMCOR GROUP INC COM	1/13/2009	5,861 33	-6,065 15	-203 82
80	EMCOR GROUP INC COM	1/26/2009	1,640.95	-1,612.00	28 95
1,144	EMCOR GROUP INC COM	3/27/2009	20,588 33	-23,282.44	-2,694 11
530	EMCOR GROUP INC COM	4/2/2009	9,675 62	-10,684 38	-1,008 76
311	EMCOR GROUP INC COM	4/3/2009	5,734 27	-6,261 89	-527 62
657	EMCOR GROUP INC COM	4/6/2009	11,995 04	-13,106 37	-1,111 33
40	ENERGIZER HLDGS INC COM	10/1/2009	2,586 09	-3,586.78	-1,000 69
300	ENERGIZER HLDGS INC COM	10/2/2009	19,120 48	-27,507 28	-8,386 80
20	ENERGIZER HLDGS INC COM	10/5/2009	1,262 89	-1,835 71	-572 82
60	ENERGIZER HLDGS INC COM	10/6/2009	3,815 38	-5,263 90	-1,448 52
40	ENERGIZER HLDGS INC COM	10/7/2009	2,543.81	-3,476 21	-932 40
700	ENERGY CONVERSION DEVICES INC	5/5/2009	14,126 33	-26,065 20	-11,938 87
370	ENERGY CONVERSION DEVICES INC	5/12/2009	6,272.11	-13,777 32	-7,505 21
3,220	ENERGY CONVERSION DEVICES INC	9/8/2009	39,954 65	-102,301 11	-62,346.46
130	ENTERGY CORP NEW COM	6/1/2009	9,936 95	-9,001.76	935 19
10	ENTERGY CORP NEW COM	6/9/2009	735 87	-719 41	16 46
10	ENTERGY CORP NEW COM	6/9/2009	740 83	-726 15	14 68
20	ENTERGY CORP NEW COM	6/10/2009	1,481 22	-1,452 30	28 92
190	ENTERGY CORP NEW COM	6/16/2009	14,596 12	-13,765 46	830 66
70	ENTERGY CORP NEW COM	6/18/2009	5,379 96	-5,060.66	319 30
70	ENTERGY CORP NEW COM	6/22/2009	5,403 10	-5,041.46	361 64
80	ENTERGY CORP NEW COM	6/24/2009	6,122 53	-5,760.66	361 87
370	ENTERGY CORP NEW COM	6/25/2009	28,590 64	-27,656 87	933 77
70	ENTERGY CORP NEW COM	6/25/2009	5,422 73	-5,816 81	-394 08
40	ENTERGY CORP NEW COM	6/26/2009	3,092 45	-3,661 20	-568.75
60	ENTERGY CORP NEW COM	7/30/2009	4,875 48	-5,491 80	-616.32
30	ENTERGY CORP NEW COM	7/30/2009	2,439 68	-2,745 90	-306.22
20	ENTERGY CORP NEW COM	8/3/2009	1,627 05	-1,830.60	-203 55
70	ENTERGY CORP NEW COM	8/18/2009	5,517 57	-6,407 10	-889 53
70	ENTERGY CORP NEW COM	8/19/2009	5,582 78	-6,407 10	-824.32
30	ENTERGY CORP NEW COM	8/19/2009	2,400 31	-2,745 90	-345 59
20	ENTERGY CORP NEW COM	8/20/2009	1,593 31	-1,830 60	-237.29
40	ENTERGY CORP NEW COM	8/20/2009	3,191 01	-3,661 20	-470 19
70	ENTERGY CORP NEW COM	8/21/2009	5,655 51	-6,407 10	-751 59

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
40	ENTERGY CORP NEW COM	8/21/2009	3,245 27	-3,661 20	-415.93
10	ENTERGY CORP NEW COM	8/24/2009	822 96	-915 30	-92 34
50	ENTERGY CORP NEW COM	8/24/2009	4,093 53	-4,576 50	-482 97
210	ENTERGY CORP NEW COM	8/25/2009	17,203 72	-19,221 30	-2,017 58
60	ENTERGY CORP NEW COM	8/25/2009	4,929.87	-5,491 80	-561 93
140	ENTERGY CORP NEW COM	9/4/2009	11,138 67	-12,814 20	-1,675.53
30	ENTERGY CORP NEW COM	9/8/2009	2,393 04	-2,745 90	-352 86
10	ENTERGY CORP NEW COM	9/8/2009	797 65	-915.30	-117 65
30	ENTERGY CORP NEW COM	9/11/2009	2,332.74	-2,745 90	-413 16
140	ENTERGY CORP NEW COM	9/14/2009	10,952 67	-12,814 20	-1,861 53
30	ENTERGY CORP NEW COM	9/15/2009	2,353 41	-2,745 90	-392 49
60	ENTERGY CORP NEW COM	9/16/2009	4,769 56	-5,491 80	-722 24
60	ENTERGY CORP NEW COM	9/16/2009	4,764.55	-5,491 80	-727 25
20	ENTERGY CORP NEW COM	9/17/2009	1,597 62	-1,830 60	-232 98
30	ENTERGY CORP NEW COM	9/18/2009	2,410 07	-2,745 90	-335.83
40	ENTERGY CORP NEW COM	9/24/2009	3,212 32	-3,661 20	-448 88
130	ENTERGY CORP NEW COM	9/28/2009	10,397 20	-11,898 90	-1,501 70
10	ENTERGY CORP NEW COM	9/28/2009	801 86	-915 30	-113 44
60	ENTERGY CORP NEW COM	9/29/2009	4,807 16	-5,491 80	-684 64
110	ENTERGY CORP NEW COM	10/6/2009	8,706 60	-11,050 70	-2,344.10
20	ENTERGY CORP NEW COM	10/8/2009	1,586 26	-1,750 32	-164 06
140	ENTERGY CORP NEW COM	10/9/2009	11,143 88	-12,252 23	-1,108 35
70	ENTERGY CORP NEW COM	10/12/2009	5,609.41	-6,126 11	-516.70
70	ENTERGY CORP NEW COM	10/15/2009	5,585 14	-6,126 11	-540 97
10	ENTERGY CORP NEW COM	10/16/2009	806 11	-875 16	-69 05
150	ENTERGY CORP NEW COM	10/19/2009	12,129 45	-13,127 39	-997 94
70	ENTERGY CORP NEW COM	12/2/2009	5,686 94	-6,155.97	-469 03
70	ENTERGY CORP NEW COM	12/3/2009	5,731 97	-6,178 41	-446 44
70	ENTERGY CORP NEW COM	12/3/2009	5,738.30	-6,141 57	-403 27
40	ENTERGY CORP NEW COM	12/4/2009	3,280 84	-3,509 47	-228 63
30	ENTERGY CORP NEW COM	12/4/2009	2,458 82	-2,632 11	-173 29
86	ENTERGY CORP NEW COM	12/10/2009	7,028 35	-6,799 69	228 66
180	EOG RES INC COM	12/17/2009	16,795 38	-14,527 63	2,267 75
290	EOG RES INC COM	12/17/2009	26,948 42	-23,562 67	3,385 75
300	EOG RES INC COM	12/18/2009	28,076.48	-24,158 94	3,917 54
410	EOG RES INC COM	12/18/2009	38,142 34	-33,617 44	4,524 90
410	EOG RES INC COM	3/17/2009	25,561 55	-53,675 85	-28,114 30
220	EOG RES INC COM	3/18/2009	13,330 14	-29,160 67	-15,830 53
580	EOG RES INC COM	3/26/2009	36,184 54	-67,664 58	-31,480 04
170	EOG RES INC COM	3/27/2009	10,095.12	-15,098 67	-5,003 55
340	EOG RES INC COM	3/30/2009	19,209 52	-30,197 34	-10,987 82
130	EOG RES INC COM	3/30/2009	7,245 98	-9,988 47	-2,742 49
70	EOG RES INC COM	3/30/2009	3,960 87	-5,225 92	-1,265 05
650	EOG RES INC COM	3/31/2009	36,500 28	-42,981.36	-6,481.08
660	EQT CORP COM	2/18/2009	21,289 96	-35,276 47	-13,986 51
80	EQT CORP COM	2/19/2009	2,599 80	-4,309 08	-1,709 28
540	EQT CORP COM	9/14/2009	22,980 13	-29,011 79	-6,031 66
430	EQT CORP COM	9/15/2009	18,275 81	-23,197 72	-4,921 91
170	EQT CORP COM	9/15/2009	7,245 87	-9,148 76	-1,902 89
100	EQT CORP COM	9/15/2009	4,262 60	-6,775 00	-2,512 40
180	EQT CORP COM	9/16/2009	7,533 00	-12,195 00	-4,662 00
60	EQT CORP COM	9/16/2009	2,507 63	-4,184 21	-1,676 58
850	EQT CORP COM	9/16/2009	35,454 62	-31,895 28	3,559 34
180	EQT CORP COM	9/16/2009	7,532 44	-6,254 78	1,277 66
120	EQT CORP COM	9/16/2009	5,023 13	-4,169 86	853 27
110	EQUINIX INC	9/10/2009	9,627 95	-8,916.05	711 90
20	EQUINIX INC	12/10/2009	2,045 72	-1,621 10	424 62
10	EQUINIX INC	12/10/2009	1,017 83	-810 55	207 28
80	EQUINIX INC	12/10/2009	8,141 68	-6,484 40	1,657 28
270	EQUINIX INC	12/11/2009	27,421 79	-21,897.18	5,524 61
87	EQUINIX INC	1/26/2009	4,599 39	-5,232 90	-633 51
507	EQUINIX INC	4/23/2009	33,315 53	-30,586 39	2,729 14
706	EQUINIX INC	5/12/2009	46,709 94	-36,854 53	9,855 41
238	EQUINIX INC	8/26/2009	20,162 79	-11,590.31	8,572.48
160	EQUINIX INC	8/27/2009	13,535 84	-8,696 60	4,839.24
109	EQUINIX INC	10/29/2009	9,599 76	-5,931 30	3,668 46

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
24	EQUINIX INC	10/30/2009	2,110.98	-1,300.64	810.34
78	EQUINIX INC	11/2/2009	6,704.72	-4,218.43	2,486.29
102	EQUINIX INC	11/5/2009	9,351.82	-5,516.42	3,835.40
105	EQUINIX INC	11/6/2009	9,822.73	-5,836.31	3,986.42
51	EQUINIX INC	11/10/2009	4,891.33	-3,045.35	1,845.98
41	EQUINIX INC	11/11/2009	3,936.30	-2,448.22	1,488.08
210	ESSEX PPTY TR	2/12/2009	11,907.25	-22,099.00	-10,191.75
190	ESSEX PPTY TR	2/13/2009	10,822.77	-19,875.78	-9,053.01
150	ESSEX PPTY TR	2/17/2009	7,926.97	-15,486.97	-7,560.00
240	ESSEX PPTY TR	2/18/2009	12,534.90	-25,429.27	-12,894.37
40	ESSEX PPTY TR	2/18/2009	2,100.18	-4,258.32	-2,158.14
140	EVEREST RE GROUP INC COM	6/1/2009	9,964.95	-10,640.87	-675.92
1,500	EXELON CORP COM	1/26/2009	85,409.52	-74,128.35	11,281.17
400	EXELON CORP COM	6/16/2009	19,795.29	-20,334.96	-539.67
1,000	EXELON CORP COM	6/18/2009	50,226.60	-50,676.19	-449.59
90	EXPRESS SCRIPTS INC COM STK	9/10/2009	6,881.48	-5,490.00	1,391.48
30	EXPRESS SCRIPTS INC COM STK	11/24/2009	2,648.58	-1,830.00	818.58
120	EXPRESS SCRIPTS INC COM STK	11/24/2009	10,566.10	-7,320.00	3,246.10
20	EXPRESS SCRIPTS INC COM STK	11/25/2009	1,745.15	-1,220.00	525.15
40	EXPRESS SCRIPTS INC COM STK	11/25/2009	3,476.19	-2,440.00	1,036.19
40	EXPRESS SCRIPTS INC COM STK	11/25/2009	3,497.89	-2,440.00	1,057.89
220	EXPRESS SCRIPTS INC COM STK	12/1/2009	19,167.20	-13,420.00	5,747.20
50	EXPRESS SCRIPTS INC COM STK	12/1/2009	4,363.63	-3,050.00	1,313.63
160	EXPRESS SCRIPTS INC COM STK	12/1/2009	13,932.28	-9,760.00	4,172.28
120	EXPRESS SCRIPTS INC COM STK	12/14/2009	10,589.61	-7,320.00	3,269.61
40	EXPRESS SCRIPTS INC COM STK	12/14/2009	3,526.15	-2,440.00	1,086.15
400	EXPRESS SCRIPTS INC COM STK	12/15/2009	35,475.08	-24,400.00	11,075.08
130	EXPRESS SCRIPTS INC COM STK	12/16/2009	11,089.78	-7,930.00	3,159.78
740	EXPRESS SCRIPTS INC COM STK	12/16/2009	62,991.92	-46,213.19	16,778.73
160	EXPRESS SCRIPTS INC COM STK	12/16/2009	13,590.69	-9,950.77	3,639.92
40	EXPRESS SCRIPTS INC COM STK	12/16/2009	3,402.11	-2,487.69	914.42
900	EXPRESS SCRIPTS INC COM STK	9/16/2009	69,462.10	-58,654.89	10,807.21
86	EXTERRAN HLDGS INC COM	1/26/2009	1,863.92	-5,496.84	-3,632.92
558	EXTERRAN HLDGS INC COM	2/2/2009	12,294.90	-35,774.19	-23,479.29
892	EXTERRAN HLDGS INC COM	2/25/2009	15,961.89	-59,648.45	-43,686.56
886	EXTERRAN HLDGS INC COM	6/4/2009	16,678.96	-66,283.09	-49,604.13
164	EXTERRAN HLDGS INC COM	6/5/2009	3,037.89	-12,318.63	-9,280.74
98	EXTERRAN HLDGS INC COM	6/8/2009	1,790.17	-7,361.13	-5,570.96
255	EXTERRAN HLDGS INC COM	6/9/2009	4,659.97	-19,153.97	-14,494.00
72	F5 NETWORK INC COM	1/26/2009	1,688.87	-1,627.70	61.17
1,204	F5 NETWORK INC COM	4/2/2009	26,627.88	-28,895.37	-2,267.49
895	F5 NETWORK INC COM	4/8/2009	22,009.00	-26,511.87	-4,502.87
288	F5 NETWORK INC COM	4/9/2009	7,311.09	-8,531.19	-1,220.10
0	FEDERAL HOME LOAN MORTGAGE COR	8/18/2009	625.95	0.00	625.95
120	FEDERAL RLTY INVT TR SHS BEN	4/14/2009	6,401.11	-5,194.87	1,206.24
200	FEDERAL RLTY INVT TR SHS BEN	4/15/2009	10,501.68	-8,658.12	1,843.56
90	FEDERAL RLTY INVT TR SHS BEN	4/27/2009	4,992.83	-3,896.15	1,096.68
50	FEDERAL RLTY INVT TR SHS BEN	10/20/2009	2,974.10	-2,164.53	809.57
220	FEDERAL RLTY INVT TR SHS BEN	10/20/2009	13,056.35	-9,631.63	3,424.72
40	FEDERAL RLTY INVT TR SHS BEN	10/20/2009	2,373.07	-1,762.40	610.67
290	FEDERAL RLTY INVT TR SHS BEN	10/21/2009	17,316.78	-12,836.79	4,479.99
700	FEDERAL RLTY INVT TR SHS BEN	10/22/2009	41,013.97	-33,753.63	7,260.34
114	FEI COMPANY	1/26/2009	2,200.51	-3,075.64	-875.13
89	FEI COMPANY	2/6/2009	1,635.72	-2,401.16	-765.44
249	FEI COMPANY	2/9/2009	4,444.20	-7,206.30	-2,762.10
497	FEI COMPANY	2/12/2009	8,394.28	-14,581.48	-6,187.20
597	FEI COMPANY	2/12/2009	10,116.22	-17,690.43	-7,574.21
311	FEI COMPANY	3/13/2009	4,704.16	-9,341.64	-4,637.48
48	FEI COMPANY	3/16/2009	719.82	-1,486.52	-766.70
343	FEI COMPANY	3/18/2009	5,141.20	-10,622.40	-5,481.20
59	FEI COMPANY	7/17/2009	1,410.74	-1,827.18	-416.44
190	FEI COMPANY	11/13/2009	4,690.80	-5,893.66	-1,202.86
655	FEI COMPANY	11/16/2009	16,364.55	-21,307.25	-4,942.70
380	FEI COMPANY	11/16/2009	9,490.25	-12,602.25	-3,112.00
164	FEI COMPANY	11/17/2009	4,115.67	-5,438.86	-1,323.19
490	FEI COMPANY	11/18/2009	12,239.88	-12,174.86	65.02

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
95	FEI COMPANY	11/23/2009	2,399 99	-1,905.66	494 33
233	FEI COMPANY	12/1/2009	5,770 09	-4,673 89	1,096 20
655	FEI COMPANY	12/2/2009	16,373 58	-13,122.59	3,250 99
89	FEI COMPANY	12/3/2009	2,225 84	-1,771.63	454 21
260	FEI COMPANY	12/4/2009	6,504 12	-5,175 53	1,328 59
579	FEI COMPANY	12/7/2009	14,570 97	-11,491 91	3,079.06
476	FEI COMPANY	12/8/2009	12,024 40	-9,594 96	2,429 44
84	FEI COMPANY	12/14/2009	2,100 57	-1,876 26	224 31
297	FEI COMPANY	12/15/2009	7,421 47	-6,688 15	733 32
630	FIFTH THIRD BANCORP	1/22/2009	1,757 82	-6,518 80	-4,760 98
710	FIFTH THIRD BANCORP	1/22/2009	1,990 11	-7,327 33	-5,337 22
1,110	FIFTH THIRD BANCORP	2/13/2009	2,252 17	-11,327 59	-9,075 42
1,960	FIFTH THIRD BANCORP	2/17/2009	3,356 09	-19,323 33	-15,967 24
220	FIFTH THIRD BANCORP	8/26/2009	2,362 36	-1,700.18	662 18
70	FIFTH THIRD BANCORP	8/27/2009	726 93	-540 97	185 96
2,510	FIFTH THIRD BANCORP	8/27/2009	26,415 06	-19,545 09	6,869 97
110	FIFTH THIRD BANCORP	8/28/2009	1,171 09	-953 32	217.77
3,667	FIRST HORIZON NATIONAL CORP	12/30/2009	49,214 27	-31,780 93	17,433.34
1	FIRST HORIZON NATIONAL CORP	1/9/2009	7 34	-7 36	-0 02
1	FIRST HORIZON NATIONAL CORP	4/24/2009	7 33	-6 26	1 07
1	FIRST HORIZON NATIONAL CORP	7/17/2009	11 99	-9 93	2.06
3,560	FIRST HORIZON NATIONAL CORP	9/16/2009	51,287 24	-35,327 09	15,960 15
1	FIRST HORIZON NATIONAL CORP	10/6/2009	10 71	-8 31	2 40
3,667	FIRST HORIZON NATIONAL CORP	12/17/2009	49,380 01	-35,852.14	13,527 87
400	FIRST SOLAR INC COM	3/3/2009	42,905 43	-45,356 60	-2,451 17
500	FIRST SOLAR INC COM	4/28/2009	75,006 27	-71,852 25	3,154 02
310	FIRST SOLAR INC COM	10/29/2009	41,222 74	-45,521 02	-4,298.28
140	FIRSTENERGY CORP COM	6/22/2009	5,419.89	-4,613.00	806 89
50	FIRSTENERGY CORP COM	6/24/2009	1,918 33	-1,647.50	270 83
220	FIRSTENERGY CORP COM	6/25/2009	8,487 89	-7,249 00	1,238.89
260	FIRSTENERGY CORP COM	6/25/2009	10,260 32	-8,567 00	1,693 32
330	FIRSTENERGY CORP COM	12/11/2009	15,422 32	-14,291 42	1,130 90
2,500	FISERV INC COM	11/5/2009	118,633 44	-123,996 25	-5,362 81
150	FMC CORP NEW COM	10/30/2009	7,668 94	-7,085 04	583 90
40	FMC CORP NEW COM	11/4/2009	2,078 83	-1,889 34	189 49
140	FMC CORP NEW COM	11/5/2009	7,297 73	-6,635 27	662 46
210	FMC CORP NEW COM	11/6/2009	10,945 94	-9,985 05	960 89
1,260	FORD MTR CO DEL COM PAR \$0 01	6/11/2009	7,447 03	-4,474 39	2,972.64
720	FORD MTR CO DEL COM PAR \$0 01	6/16/2009	4,113 61	-2,556.79	1,556 82
190	FORD MTR CO DEL COM PAR \$0 01	6/17/2009	1,080 27	-674 71	405 56
1,120	FORD MTR CO DEL COM PAR \$0.01	6/18/2009	6,361 43	-3,977 23	2,384.20
220	FORD MTR CO DEL COM PAR \$0 01	6/22/2009	1,217 66	-781.24	436.42
2,220	FORD MTR CO DEL COM PAR \$0 01	6/23/2009	12,149 07	-7,883 45	4,265 62
5,310	FORD MTR CO DEL COM PAR \$0 01	6/24/2009	30,471 18	-21,624 79	8,846.39
370	FORD MTR CO DEL COM PAR \$0 01	6/25/2009	2,075 31	-1,628.93	446 38
4,190	FORD MTR CO DEL COM PAR \$0 01	6/25/2009	23,740 76	-19,689 42	4,051.34
2,150	FORD MTR CO DEL COM PAR \$0 01	6/26/2009	12,106 12	-10,959 64	1,146 48
8,220	FORD MTR CO DEL COM PAR \$0 01	6/26/2009	46,745 93	-39,045 00	7,700 93
630	FORD MTR CO DEL COM PAR \$0 01	6/29/2009	3,575 34	-2,992 50	582 84
7,500	FORESTAR GROUP INC	5/13/2009	95,783 03	-53,497 50	42,285 53
400	FORTUNE BRANDS INC COM	1/28/2009	15,228 47	-27,006 71	-11,778 24
90	FORTUNE BRANDS INC COM	4/17/2009	3,143 75	-6,039 49	-2,895 74
70	FORTUNE BRANDS INC COM	4/20/2009	2,279 46	-4,697.39	-2,417 93
170	FORTUNE BRANDS INC COM	4/21/2009	5,646 35	-11,340 58	-5,694 23
70	FORTUNE BRANDS INC COM	11/13/2009	2,860 56	-4,987 89	-2,127 33
50	FORTUNE BRANDS INC COM	11/13/2009	2,048 19	-3,604 36	-1,556 17
220	FORTUNE BRANDS INC COM	11/16/2009	8,951 10	-15,776.32	-6,825 22
220	FORTUNE BRANDS INC COM	11/16/2009	9,032 83	-15,586 23	-6,553 40
150	FORTUNE BRANDS INC COM	11/17/2009	6,005 15	-10,657 62	-4,652 47
220	FORTUNE BRANDS INC COM	11/17/2009	8,805 95	-15,768.55	-6,962 60
80	FORTUNE BRANDS INC COM	11/18/2009	3,162 93	-5,691 32	-2,528 39
70	FORTUNE BRANDS INC COM	12/3/2009	2,799 77	-4,979 91	-2,180 14
150	FORTUNE BRANDS INC COM	12/3/2009	6,000 92	-10,641 25	-4,640 33
140	FORTUNE BRANDS INC COM	12/4/2009	5,645.17	-9,776.81	-4,131 64
520	FORTUNE BRANDS INC COM	12/4/2009	20,963 68	-36,464 28	-15,500 60
80	FORTUNE BRANDS INC COM	12/7/2009	3,210 05	-5,507 12	-2,297 07

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
865	FOSTER WHEELER AG COM	8/5/2009	23,723.04	-17,835.43	5,887.61
460	FRANKLIN RES INC COM	4/21/2009	27,358.94	-28,507.64	-1,148.70
400	FRANKLIN RES INC COM	4/23/2009	24,287.93	-23,930.28	357.65
180	FRANKLIN RES INC COM	4/23/2009	11,145.22	-10,406.49	738.73
470	FRANKLIN RES INC COM	5/11/2009	29,578.26	-27,301.91	2,276.35
40	FRANKLIN RES INC COM	5/11/2009	2,502.99	-2,029.02	473.97
530	FRANKLIN RES INC COM	5/12/2009	33,163.52	-27,328.50	5,835.02
80	FRANKLIN RES INC COM	5/12/2009	5,009.86	-4,132.19	877.67
56	FTI CONSULTING INC COM	1/26/2009	2,505.14	-2,868.39	-363.25
440	FTI CONSULTING INC COM	10/9/2009	18,595.33	-22,537.33	-3,942.00
116	FTI CONSULTING INC COM	10/13/2009	4,867.72	-5,941.66	-1,073.94
269	FTI CONSULTING INC COM	10/15/2009	11,320.35	-15,789.46	-4,469.11
127	FTI CONSULTING INC COM	10/16/2009	5,331.18	-7,465.22	-2,134.04
207	FTI CONSULTING INC COM	10/19/2009	8,756.14	-9,849.37	-1,093.23
68	FTI CONSULTING INC COM	10/21/2009	2,900.80	-2,924.69	-23.89
59	FTI CONSULTING INC COM	10/22/2009	2,522.77	-2,511.92	10.85
193	FTI CONSULTING INC COM	11/3/2009	8,031.23	-8,110.34	-79.11
83	GEN PROBE INC NEW	1/26/2009	3,382.42	-3,960.74	-578.32
703	GEN PROBE INC NEW	7/31/2009	26,068.67	-33,546.95	-7,478.28
162	GEN PROBE INC NEW	8/5/2009	6,194.95	-7,730.59	-1,535.64
487	GEN PROBE INC NEW	8/7/2009	18,422.34	-23,232.55	-4,810.21
199	GEN PROBE INC NEW	8/10/2009	7,554.76	-9,383.70	-1,828.94
288	GEN PROBE INC NEW	9/2/2009	10,928.62	-13,571.48	-2,642.86
299	GEN PROBE INC NEW	9/3/2009	11,237.83	-14,089.84	-2,852.01
439	GEN PROBE INC NEW	9/4/2009	16,509.17	-20,672.29	-4,163.12
158	GEN PROBE INC NEW	9/8/2009	5,962.85	-7,430.75	-1,467.90
986	Genco SHIPPING & TRADING	11/16/2009	26,912.37	-20,252.44	6,659.93
778	Genco SHIPPING & TRADING	11/18/2009	22,040.87	-16,672.25	5,368.62
428	Genco SHIPPING & TRADING	11/20/2009	10,986.77	-9,630.30	1,356.47
190	GENENTECH INC	1/16/2009	16,064.02	-15,599.00	465.02
260	GENENTECH INC	1/16/2009	21,947.77	-21,327.80	619.97
260	GENENTECH INC	1/30/2009	21,039.37	-21,299.63	-260.26
210	GENENTECH INC	2/12/2009	17,406.11	-17,134.79	271.32
100	GENENTECH INC	3/6/2009	8,982.55	-7,666.51	1,316.04
80	GENENTECH INC	3/6/2009	7,178.56	-6,133.21	1,045.35
450	GENENTECH INC	3/6/2009	40,499.10	-32,063.97	8,435.13
120	GENENTECH INC	3/6/2009	10,790.34	-8,204.58	2,585.76
840	GENENTECH INC	3/6/2009	75,375.71	-57,663.62	17,712.09
600	GENENTECH INC	3/6/2009	53,857.73	-42,196.92	11,660.81
450	GENENTECH INC	3/6/2009	40,482.49	-31,647.69	8,834.80
1,050	GENENTECH INC	3/9/2009	96,411.29	-80,895.09	15,516.20
378	GENERAL CABLE CORP DEL COM NEW	9/28/2009	14,815.92	-13,998.81	817.11
409	GENERAL CABLE CORP DEL COM NEW	9/29/2009	15,966.37	-14,754.04	1,212.33
1,380	GENERAL ELEC CO COM	5/8/2009	19,528.97	-48,443.93	-28,914.96
3,850	GENERAL ELEC CO COM	8/6/2009	54,943.86	-137,618.30	-82,674.44
70	GENERAL MLS INC COM	1/7/2009	4,134.17	-3,937.27	196.90
40	GENERAL MLS INC COM	1/9/2009	2,337.76	-2,247.04	90.72
120	GENERAL MLS INC COM	1/12/2009	7,042.03	-6,715.73	326.30
343	GEO GROUP INC	1/26/2009	5,257.09	-10,418.57	-5,161.48
826	GEO GROUP INC	3/26/2009	12,357.88	-24,722.18	-12,364.30
742	GEO GROUP INC	4/9/2009	11,134.46	-18,522.03	-7,387.57
24	GEO GROUP INC	4/14/2009	359.11	-601.54	-242.43
353	GEO GROUP INC	4/15/2009	5,285.61	-8,847.63	-3,562.02
432	GEO GROUP INC	4/30/2009	7,316.12	-10,827.69	-3,511.57
1,418	GEO GROUP INC	5/1/2009	23,319.11	-36,047.15	-12,728.04
716	GEO GROUP INC	5/4/2009	11,817.48	-19,150.80	-7,333.32
453	GEO GROUP INC	5/5/2009	7,460.03	-12,530.02	-5,069.99
635	GEO GROUP INC	7/31/2009	11,478.34	-14,802.16	-3,323.82
17	GEO GROUP INC	8/5/2009	306.10	-395.71	-89.61
446	GEO GROUP INC	8/7/2009	8,044.87	-10,381.49	-2,336.62
147	GEO GROUP INC	8/10/2009	2,713.92	-3,417.53	-703.61
69	GEO GROUP INC	8/11/2009	1,274.36	-1,604.91	-330.55
724	GEOEYE INC COM	5/26/2009	16,506.48	-18,711.20	-2,204.72
435	GEOEYE INC COM	5/27/2009	9,900.38	-11,225.64	-1,325.26
173	GEOEYE INC COM	6/2/2009	3,944.91	-4,540.73	-595.82
297	GEOEYE INC COM	6/4/2009	6,737.50	-7,795.36	-1,057.86

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
332	GEOEYE INC COM	6/11/2009	7,498.02	-8,919.54	-1,421.52
492	GEOEYE INC COM	6/12/2009	11,171.21	-13,332.56	-2,161.35
186	GEOEYE INC COM	6/15/2009	4,218.39	-5,026.05	-807.66
218	GEOEYE INC COM	6/16/2009	4,986.45	-5,438.78	-452.33
174	GEOEYE INC COM	6/18/2009	3,878.17	-4,128.60	-250.43
377	GEOEYE INC COM	6/19/2009	8,495.70	-8,945.30	-449.60
60	GILEAD SCIENCES INC COM	9/10/2009	2,804.32	-2,779.71	24.61
1,700	GILEAD SCIENCES INC COM	10/27/2009	74,092.42	-78,635.71	-4,543.29
38,000	GLOBAL INDS LTD COM	8/7/2009	321,300.73	-444,512.30	-123,211.57
74	GLOBAL PMTS INC COM	1/26/2009	2,385.21	-2,573.36	-188.15
524	GLOBAL PMTS INC COM	4/21/2009	16,730.88	-18,228.51	-1,497.63
626	GLOBAL PMTS INC COM	4/22/2009	20,213.51	-22,059.27	-1,845.76
157	GLOBAL PMTS INC COM	4/23/2009	4,942.36	-5,488.67	-546.31
94	GLOBAL PMTS INC COM	4/24/2009	2,950.11	-3,269.02	-318.91
156	GLOBAL PMTS INC COM	4/27/2009	4,887.69	-5,425.18	-537.49
293	GLOBAL PMTS INC COM	10/2/2009	13,276.12	-10,189.61	3,086.51
215	GLOBAL PMTS INC COM	10/5/2009	9,848.25	-7,402.71	2,445.54
58	GOODRICH PETE CORP NEW	1/26/2009	1,625.74	-2,111.20	-485.46
529	GOODRICH PETE CORP NEW	3/2/2009	9,713.44	-19,295.90	-9,582.46
196	GOODRICH PETE CORP NEW	3/4/2009	3,528.57	-7,250.67	-3,722.10
585	GOODRICH PETE CORP NEW	4/14/2009	12,924.59	-21,296.14	-8,371.55
526	GOODRICH PETE CORP NEW	4/15/2009	11,452.72	-18,943.63	-7,490.91
96	GOODRICH PETE CORP NEW	4/16/2009	2,120.67	-3,457.39	-1,336.72
150	GOOGLE INC CL A	1/9/2009	47,782.28	-54,708.18	-6,925.90
70	GOOGLE INC CL A	2/20/2009	24,216.46	-26,323.95	-2,107.49
94	GOOGLE INC CL A	4/21/2009	35,999.20	-35,870.75	128.45
268	GOOGLE INC CL A	6/9/2009	116,578.45	-123,265.66	-6,687.21
44	GOOGLE INC CL A	6/9/2009	19,066.24	-23,934.60	-4,868.36
617	GRAFTECH INTERNATIONAL LTD	8/11/2009	9,106.68	-7,796.41	1,310.27
872	GRAFTECH INTERNATIONAL LTD	8/12/2009	13,019.49	-11,055.77	1,963.72
996	GRAFTECH INTERNATIONAL LTD	8/26/2009	14,398.19	-12,742.32	1,655.87
992	GRAFTECH INTERNATIONAL LTD	8/27/2009	14,317.27	-12,691.15	1,626.12
1,054	GRAFTECH INTERNATIONAL LTD	8/31/2009	15,027.75	-13,303.33	1,724.42
191	GRAFTECH INTERNATIONAL LTD	9/1/2009	2,714.50	-2,391.72	322.78
794	GRAFTECH INTERNATIONAL LTD	9/3/2009	11,243.15	-9,025.56	2,217.59
1,815	GRAFTECH INTERNATIONAL LTD	9/4/2009	26,012.99	-20,446.70	5,566.29
303	GRAFTECH INTERNATIONAL LTD	9/8/2009	4,436.98	-3,387.00	1,049.98
1,509	GRANITE CONSTR INC COM	10/5/2009	43,068.92	-50,238.46	-7,169.54
1,086	GRANITE CONSTR INC COM	10/6/2009	31,727.76	-37,042.49	-5,314.73
321	GRANITE CONSTR INC COM	10/7/2009	9,352.57	-10,952.26	-1,599.69
130	GRANITE CONSTR INC COM	10/8/2009	3,801.46	-4,559.25	-757.79
90	GRANITE CONSTR INC COM	10/12/2009	2,613.57	-3,156.41	-542.84
228	GRANITE CONSTR INC COM	10/13/2009	6,603.58	-7,996.23	-1,392.65
123	GRANITE CONSTR INC COM	10/14/2009	3,583.97	-4,313.76	-729.79
252	GREATBATCH INC COM	1/26/2009	5,661.57	-6,519.25	-857.68
1,356	GREATBATCH INC COM	3/2/2009	24,779.68	-34,944.57	-10,164.89
320	GREATBATCH INC COM	3/3/2009	5,679.96	-8,198.41	-2,518.45
2,669	GREATBATCH INC COM	3/3/2009	47,051.53	-67,996.33	-20,944.80
1,420	GREATBATCH INC COM	3/4/2009	28,085.88	-34,784.26	-6,698.38
266	GREATBATCH INC COM	4/21/2009	5,313.40	-6,477.65	-1,164.25
456	GREATBATCH INC COM	4/22/2009	9,189.25	-10,029.36	-840.11
225	GREATBATCH INC COM	4/23/2009	4,507.80	-4,394.29	113.51
153	GREATBATCH INC COM	4/24/2009	3,076.48	-2,988.12	88.36
45	GREATBATCH INC COM	4/27/2009	900.46	-878.86	21.60
107	GREATBATCH INC COM	4/28/2009	2,140.52	-2,211.16	-70.64
337	GREATBATCH INC COM	5/14/2009	7,333.74	-7,158.01	175.73
819	GREATBATCH INC COM	5/14/2009	17,817.21	-18,126.17	-308.96
161	GREATBATCH INC COM	5/15/2009	3,453.52	-3,655.19	-201.67
974	GUESS INC COM	6/11/2009	25,442.27	-23,000.35	2,441.92
1,534	GUESS INC COM	6/12/2009	40,188.53	-37,269.76	2,918.77
384	GUESS INC COM	6/15/2009	9,867.35	-9,139.62	727.73
176	GUESS INC COM	6/16/2009	4,540.43	-4,188.99	351.44
375	GUESS INC COM	6/17/2009	9,257.31	-8,925.42	331.89
76	HAEMONETICS CORP MASS COM	1/26/2009	4,564.59	-4,054.92	509.67
552	HAEMONETICS CORP MASS COM	1/28/2009	32,908.23	-29,181.17	3,727.06
281	HAEMONETICS CORP MASS COM	1/29/2009	16,636.84	-14,558.84	2,078.00

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
176	HAEMONETICS CORP MASS COM	1/30/2009	10,510.52	-9,113.18	1,397.34
179	HAEMONETICS CORP MASS COM	6/4/2009	9,637.11	-9,268.51	368.60
298	HAEMONETICS CORP MASS COM	6/5/2009	15,806.67	-15,542.63	264.04
317	HAEMONETICS CORP MASS COM	6/8/2009	16,667.33	-16,902.17	-234.84
214	HAEMONETICS CORP MASS COM	6/8/2009	11,238.99	-11,348.28	-109.29
194	HAEMONETICS CORP MASS COM	6/9/2009	10,376.31	-10,286.54	89.77
52	HAEMONETICS CORP MASS COM	6/10/2009	2,774.90	-2,757.22	17.68
308	HAEMONETICS CORP MASS COM	6/10/2009	16,412.83	-16,232.44	180.39
102	HAEMONETICS CORP MASS COM	6/11/2009	5,504.51	-5,286.47	218.04
77	HAEMONETICS CORP MASS COM	6/12/2009	4,098.60	-3,980.52	118.08
251	HAEMONETICS CORP MASS COM	6/16/2009	13,279.43	-13,265.69	13.74
237	HAEMONETICS CORP MASS COM	6/17/2009	12,950.79	-12,669.67	281.12
2,510	HANSEN MED INC COM	5/1/2009	13,404.81	-65,257.20	-51,852.39
900	HANSEN MED INC COM	5/1/2009	4,691.12	-12,877.53	-8,186.41
2,920	HANSEN MED INC COM	5/7/2009	18,783.29	-17,216.07	1,567.22
445	HARBIN ELEC INC	12/8/2009	9,710.75	-7,251.76	2,458.99
91	HARBIN ELEC INC	12/9/2009	1,980.10	-1,482.95	497.15
161	HARBIN ELEC INC	12/10/2009	3,521.78	-2,623.67	898.11
187	HARBIN ELEC INC	12/11/2009	4,069.98	-3,047.37	1,022.61
199	HARBIN ELEC INC	12/14/2009	4,330.34	-3,242.92	1,087.42
203	HARBIN ELEC INC	12/15/2009	4,472.68	-3,162.20	1,310.48
406	HARBIN ELEC INC	12/21/2009	8,622.03	-6,052.04	2,569.99
1,130	HARTFORD FINL SVCS GROUP INC	2/9/2009	16,937.36	-13,364.06	3,573.30
1,870	HARTFORD FINL SVCS GROUP INC	2/11/2009	25,457.28	-22,115.74	3,341.54
2,500	HARTFORD FINL SVCS GROUP INC	3/30/2009	19,656.88	-13,580.00	6,076.88
2,000	HARTFORD FINL SVCS GROUP INC	4/6/2009	16,959.90	-10,864.00	6,095.90
3,000	HARTFORD FINL SVCS GROUP INC	4/9/2009	30,557.81	-19,748.75	10,809.06
430	HASBRO INC COM	4/30/2009	11,462.21	-9,695.48	1,766.73
30	HASBRO INC COM	4/30/2009	802.70	-675.53	127.17
130	HASBRO INC COM	5/1/2009	3,383.26	-2,927.28	455.98
10	HASBRO INC COM	5/1/2009	265.09	-225.17	39.92
410	HASBRO INC COM	5/13/2009	9,655.29	-9,232.17	423.12
240	HASBRO INC COM	5/13/2009	5,774.08	-5,390.85	383.23
20	HASBRO INC COM	5/13/2009	477.77	-448.30	29.47
380	HASBRO INC COM	5/14/2009	8,893.86	-8,517.62	376.24
470	HASBRO INC COM	5/15/2009	10,715.20	-10,510.27	204.93
200	HASBRO INC COM	5/18/2009	4,678.21	-5,091.80	-413.59
20	HASBRO INC COM	5/18/2009	468.09	-524.09	-56.00
330	HCP INC COM	2/20/2009	6,515.71	-12,667.97	-6,152.26
340	HCP INC COM	2/23/2009	6,548.39	-13,036.01	-6,487.62
730	HCP INC COM	2/24/2009	14,615.82	-28,209.97	-13,594.15
1,140	HCP INC COM	2/26/2009	22,600.14	-38,287.98	-15,687.84
240	HCP INC COM	2/26/2009	4,935.04	-7,889.38	-2,954.34
260	HCP INC COM	2/27/2009	4,953.75	-8,553.05	-3,599.30
210	HCP INC COM	3/2/2009	3,711.32	-6,946.80	-3,235.48
450	HCP INC COM	3/2/2009	7,826.04	-13,641.57	-5,815.53
870	HCP INC COM	3/3/2009	14,837.06	-23,760.48	-8,923.42
10	HCP INC COM	3/3/2009	171.94	-237.48	-65.54
200	HEALTH CARE REIT INC COM	4/17/2009	6,870.18	-6,292.14	578.04
40	HEALTH CARE REIT INC COM	4/20/2009	1,319.16	-1,258.43	60.73
230	HEALTH CARE REIT INC COM	4/20/2009	7,477.38	-7,235.96	241.42
160	HEALTH CARE REIT INC COM	4/21/2009	5,065.40	-5,033.71	31.69
330	HEALTH CARE REIT INC COM	4/30/2009	11,309.10	-10,386.12	922.98
540	HEALTH CARE REIT INC COM	5/1/2009	18,095.09	-17,016.32	1,078.77
370	HEALTH CARE REIT INC COM	5/1/2009	12,440.00	-11,736.95	703.05
180	HEALTH CARE REIT INC COM	5/4/2009	6,104.50	-5,548.74	555.76
130	HEALTH CARE REIT INC COM	9/2/2009	5,197.90	-3,981.20	1,216.70
120	HEALTH CARE REIT INC COM	9/3/2009	4,802.98	-3,667.44	1,135.54
710	HEALTH CARE REIT INC COM	9/3/2009	28,381.51	-21,656.49	6,725.02
460	HEALTH CARE REIT INC COM	9/4/2009	18,397.40	-14,010.19	4,387.21
260	HEALTH NET INC COM STK	3/2/2009	3,036.42	-12,058.80	-9,022.38
453	HEALTH NET INC COM STK	3/2/2009	5,118.14	-21,010.14	-15,892.00
130	HEALTH NET INC COM STK	12/21/2009	3,132.27	-1,961.25	1,171.02
1,120	HEALTH NET INC COM STK	12/21/2009	27,183.94	-16,896.88	10,287.06
287	HEALTHCARE SVCS GROUP INC	1/26/2009	4,450.33	-5,382.23	-931.90
197	HEALTHCARE SVCS GROUP INC	2/11/2009	3,137.20	-3,714.53	-577.33

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
755	HEALTHCARE SVCS GROUP INC	2/11/2009	11,927.95	-14,613.65	-2,685.70
884	HEALTHCARE SVCS GROUP INC	2/12/2009	13,675.84	-17,221.38	-3,545.54
576	HEALTHCARE SVCS GROUP INC	4/28/2009	10,419.40	-11,221.17	-801.77
412	HEALTHCARE SVCS GROUP INC	4/29/2009	7,475.95	-8,026.26	-550.31
397	HEALTHCARE SVCS GROUP INC	4/30/2009	7,156.45	-7,700.10	-543.65
154	HEALTHCARE SVCS GROUP INC	5/1/2009	2,776.23	-2,967.84	-191.61
870	HEALTHCARE SVCS GROUP INC	5/29/2009	15,136.65	-16,766.38	-1,629.73
411	HEALTHCARE SVCS GROUP INC	6/1/2009	7,520.52	-7,856.00	-335.48
153	HEICO CORP NEW	7/24/2009	5,973.51	-4,557.36	1,416.15
35	HEICO CORP NEW	7/27/2009	1,364.33	-1,042.54	321.79
152	HEICO CORP NEW	7/28/2009	5,884.20	-4,570.41	1,313.79
97	HEICO CORP NEW	7/30/2009	3,760.74	-2,934.02	826.72
180	HEICO CORP NEW	8/4/2009	6,870.26	-5,625.38	1,244.88
149	HEICO CORP NEW	8/6/2009	5,545.63	-4,733.94	811.69
368	HEICO CORP NEW	8/7/2009	14,151.73	-11,977.59	2,174.14
160	HEINZ H J CO COM	8/13/2009	6,027.66	-5,126.70	900.96
190	HEINZ H J CO COM	8/14/2009	7,149.41	-6,087.96	1,061.45
40	HEINZ H J CO COM	8/17/2009	1,501.36	-1,281.68	219.68
100	HEINZ H J CO COM	8/17/2009	3,753.50	-3,204.19	549.31
60	HEINZ H J CO COM	8/18/2009	2,257.37	-1,922.52	334.85
70	HEINZ H J CO COM	8/19/2009	2,638.52	-2,242.93	395.59
190	HEINZ H J CO COM	8/19/2009	7,193.04	-6,057.76	1,135.28
30	HEINZ H J CO COM	8/21/2009	1,169.87	-956.22	213.65
90	HEINZ H J CO COM	8/24/2009	3,523.18	-2,868.67	654.51
90	HEINZ H J CO COM	8/24/2009	3,526.55	-2,868.67	657.88
180	HEINZ H J CO COM	8/25/2009	7,044.69	-5,604.01	1,440.68
90	HEINZ H J CO COM	8/26/2009	3,520.45	-2,782.96	737.49
0	HELEN OF TROY CL ACT	6/16/2009	153.70	0.00	153.70
260	HELMERICH & PAYNE INC COM	12/14/2009	10,185.85	-9,713.28	472.57
470	HELMERICH & PAYNE INC COM	12/15/2009	18,493.27	-17,436.47	1,056.80
370	HELMERICH & PAYNE INC COM	12/15/2009	14,488.82	-14,198.94	289.88
350	HELMERICH & PAYNE INC COM	12/16/2009	13,952.74	-13,527.85	424.89
190	HELMERICH & PAYNE INC COM	12/16/2009	7,636.85	-7,399.94	236.91
90	HELMERICH & PAYNE INC COM	12/17/2009	3,580.55	-3,541.87	38.68
520	HELMERICH & PAYNE INC COM	12/17/2009	20,722.03	-21,062.34	-340.31
100	HELMERICH & PAYNE INC COM	12/18/2009	4,012.97	-4,287.30	-274.33
120	HELMERICH & PAYNE INC COM	12/21/2009	4,883.65	-5,144.76	-261.11
170	HERBALIFE LTD USD COM SHS	3/6/2009	2,215.91	-6,641.20	-4,425.29
230	HERBALIFE LTD USD COM SHS	3/6/2009	2,980.94	-8,959.66	-5,978.72
110	HERBALIFE LTD USD COM SHS	3/9/2009	1,360.45	-4,276.53	-2,916.08
90	HERBALIFE LTD USD COM SHS	3/10/2009	1,128.36	-3,496.41	-2,368.05
120	HERBALIFE LTD USD COM SHS	3/10/2009	1,524.09	-4,525.38	-3,001.29
1,000	HERSHEY COMPANY COM	3/24/2009	35,817.49	-39,182.60	-3,365.11
20	HESS CORP	1/9/2009	1,132.51	-1,564.98	-432.47
110	HESS CORP	1/9/2009	6,196.23	-8,607.38	-2,411.15
290	HESS CORP	1/9/2009	16,307.62	-22,692.18	-6,384.56
60	HESS CORP	1/9/2009	3,370.52	-4,694.93	-1,324.41
20	HESS CORP	1/9/2009	1,107.08	-1,564.98	-457.90
160	HESS CORP	1/12/2009	8,409.52	-12,532.51	-4,122.99
10	HESS CORP	1/16/2009	549.90	-784.08	-234.18
130	HESS CORP	1/20/2009	7,095.44	-10,192.97	-3,097.53
40	HESS CORP	1/21/2009	2,215.22	-3,136.30	-921.08
330	HESS CORP	1/21/2009	17,993.07	-25,874.48	-7,881.41
40	HESS CORP	3/18/2009	2,387.04	-3,136.30	-749.26
140	HESS CORP	3/18/2009	8,175.39	-10,977.05	-2,801.66
1,200	HESS CORP	3/18/2009	71,150.72	-94,195.14	-23,044.42
120	HESS CORP	3/20/2009	7,542.43	-9,381.06	-1,838.63
320	HESS CORP	3/20/2009	20,174.86	-25,043.44	-4,868.58
170	HESS CORP	3/23/2009	10,894.13	-13,294.49	-2,400.36
20	HESS CORP	8/13/2009	1,047.87	-1,561.99	-514.12
440	HESS CORP	8/13/2009	23,102.70	-40,534.98	-17,432.28
300	HESS CORP	8/13/2009	15,761.05	-27,847.36	-12,086.31
240	HESS CORP	8/20/2009	12,182.51	-20,621.83	-8,439.32
10	HESS CORP	8/20/2009	509.44	-874.99	-365.55
310	HESS CORP	8/20/2009	15,694.77	-27,236.24	-11,541.47
310	HESS CORP	8/21/2009	15,945.45	-27,527.09	-11,581.64

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
170	HESS CORP	8/21/2009	8,700.44	-15,163.76	-6,463.32
20	HESS CORP	9/10/2009	1,068.97	-1,783.97	-715.00
90	HESS CORP	9/11/2009	4,842.53	-8,027.88	-3,185.35
530	HESS CORP	9/11/2009	28,111.74	-49,054.85	-20,943.11
20	HESS CORP	9/14/2009	1,060.77	-1,950.18	-889.41
480	HESS CORP	9/14/2009	25,504.76	-33,300.50	-7,795.74
290	HEWITT ASSOCS INC	9/10/2009	10,387.44	-8,043.63	2,343.81
140	HEWITT ASSOCS INC	9/10/2009	4,992.52	-3,890.11	1,102.41
160	HEWITT ASSOCS INC	9/11/2009	5,685.37	-4,441.18	1,244.19
380	HEWITT ASSOCS INC	9/11/2009	13,502.27	-10,619.72	2,882.55
40	HEWITT ASSOCS INC	9/14/2009	1,422.76	-1,193.48	229.28
80	HEWITT ASSOCS INC	9/14/2009	2,847.35	-2,386.97	460.38
20	HEWITT ASSOCS INC	9/16/2009	709.21	-596.74	112.47
280	HEWITT ASSOCS INC	9/16/2009	9,995.91	-8,345.16	1,650.75
109	HITTITE MICROWAVE CORP	1/26/2009	2,849.39	-3,429.18	-579.79
298	HITTITE MICROWAVE CORP	10/23/2009	11,854.61	-9,375.20	2,479.41
229	HITTITE MICROWAVE CORP	10/26/2009	9,093.28	-7,204.43	1,888.85
88	HITTITE MICROWAVE CORP	11/16/2009	3,468.45	-2,768.52	699.93
280	HITTITE MICROWAVE CORP	12/3/2009	11,029.02	-8,746.50	2,282.52
140	HITTITE MICROWAVE CORP	12/4/2009	5,565.63	-4,372.45	1,193.18
89	HITTITE MICROWAVE CORP	12/7/2009	3,537.93	-2,779.63	758.30
60	HITTITE MICROWAVE CORP	12/8/2009	2,367.88	-1,873.91	493.97
39	HITTITE MICROWAVE CORP	12/9/2009	1,536.28	-1,219.74	316.54
187	HITTITE MICROWAVE CORP	12/10/2009	7,403.06	-5,861.52	1,541.54
69	HITTITE MICROWAVE CORP	12/16/2009	2,724.09	-2,157.80	566.29
48	HITTITE MICROWAVE CORP	12/18/2009	1,894.99	-1,500.69	394.30
23	HITTITE MICROWAVE CORP	12/21/2009	912.61	-719.08	193.53
224	HMS HOLDING CORP	1/26/2009	7,025.03	-5,542.98	1,482.05
295	HMS HOLDING CORP	3/18/2009	10,128.23	-7,334.56	2,793.67
689	HMS HOLDING CORP	3/19/2009	23,484.56	-17,095.64	6,388.92
511	HMS HOLDING CORP	6/17/2009	19,908.04	-12,526.03	7,382.01
198	HMS HOLDING CORP	9/24/2009	7,451.23	-4,425.95	3,025.28
137	HMS HOLDING CORP	9/25/2009	5,123.74	-2,744.87	2,378.87
157	HMS HOLDING CORP	9/28/2009	5,946.97	-3,146.80	2,800.17
50	HMS HOLDING CORP	9/29/2009	1,885.13	-1,002.17	882.96
206	HMS HOLDING CORP	9/30/2009	7,812.59	-4,131.61	3,680.98
1,120	HOLLY CORP	12/1/2009	28,238.84	-27,645.97	592.87
1,690	HOLLY CORP	12/4/2009	42,682.22	-41,375.36	1,306.86
2,209	HOLOGIC INC COM	1/12/2009	28,406.25	-59,833.65	-31,427.40
1,737	HOLOGIC INC COM	1/13/2009	22,425.23	-48,441.17	-26,015.94
246	HOLOGIC INC COM	1/26/2009	2,809.25	-6,813.73	-4,004.48
8,159	HOLOGIC INC COM	5/5/2009	97,875.28	-142,844.60	-44,969.32
179	HORNBECK OFFSHORE SVCS INC	1/26/2009	3,099.68	-8,347.57	-5,247.89
2,311	HORNBECK OFFSHORE SVCS INC	2/18/2009	32,184.41	-112,386.34	-80,201.93
290	HORNBECK OFFSHORE SVCS INC	2/19/2009	4,433.40	-13,390.01	-8,956.61
240	HORNBECK OFFSHORE SVCS INC	3/30/2009	3,770.71	-10,850.13	-7,079.42
24	HORNBECK OFFSHORE SVCS INC	3/31/2009	384.06	-1,085.01	-700.95
405	HORNBECK OFFSHORE SVCS INC	4/2/2009	6,533.87	-18,411.21	-11,877.34
211	HORNBECK OFFSHORE SVCS INC	4/3/2009	3,431.98	-9,802.34	-6,370.36
63	HORNBECK OFFSHORE SVCS INC	4/6/2009	1,029.15	-2,926.77	-1,897.62
450	HORNBECK OFFSHORE SVCS INC	4/8/2009	7,453.87	-21,417.11	-13,963.24
832	HORNBECK OFFSHORE SVCS INC	4/16/2009	15,825.56	-40,636.75	-24,811.19
729	HORNBECK OFFSHORE SVCS INC	4/17/2009	14,268.20	-25,933.01	-11,664.81
365	HORNBECK OFFSHORE SVCS INC	4/21/2009	6,953.84	-7,391.03	-437.19
439	HORSEHEAD HLDG CORP COM	7/8/2009	3,390.00	-3,462.13	-72.13
636	HORSEHEAD HLDG CORP COM	7/13/2009	5,047.86	-5,027.31	20.55
104	HORSEHEAD HLDG CORP COM	7/14/2009	851.20	-823.65	27.55
440	HOST HOTELS & RESORTS INC	4/27/2009	3,106.31	-2,759.93	346.38
260	HOST HOTELS & RESORTS INC	4/27/2009	1,873.33	-1,709.16	164.17
260	HUDSON CITY BANCORP INC COM	1/8/2009	3,779.25	-3,822.89	-43.64
280	HUDSON CITY BANCORP INC COM	1/8/2009	4,079.32	-4,096.00	-16.68
580	HUDSON CITY BANCORP INC COM	1/22/2009	7,069.58	-9,425.07	-2,355.49
140	HUDSON CITY BANCORP INC COM	1/22/2009	1,716.53	-2,483.57	-767.04
710	HUDSON CITY BANCORP INC COM	3/23/2009	8,430.92	-12,595.26	-4,164.34
1,147	HUDSON CITY BANCORP INC COM	3/23/2009	13,668.26	-20,215.48	-6,547.22
1,640	HUNT J B TRANS SVCS INC	4/16/2009	45,001.26	-47,373.21	-2,371.95

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,760	HUNT J B TRANS SVCS INC	5/6/2009	49,466 51	-54,962 62	-5,496 11
420	HUNTINGTON BANCSHARES INC	1/22/2009	1,278.76	-3,852 41	-2,573 65
470	HUNTINGTON BANCSHARES INC	1/22/2009	1,463 01	-4,327.43	-2,864 42
590	HUNTINGTON BANCSHARES INC	2/13/2009	1,012 25	-5,453 94	-4,441 69
410	HUNTINGTON BANCSHARES INC	2/13/2009	695 60	-3,863.67	-3,168 07
1,830	HUNTINGTON BANCSHARES INC	2/17/2009	2,486 22	-17,072 92	-14,586 70
180	HUNTSMAN CORP	6/26/2009	956 31	-1,079.17	-122 86
720	HUNTSMAN CORP	6/26/2009	3,804 24	-4,309.20	-504 96
660	HUNTSMAN CORP	6/26/2009	3,496 45	-3,911.87	-415 42
210	HUNTSMAN CORP	6/26/2009	1,118 49	-1,245 55	-127 06
470	HUNTSMAN CORP	6/29/2009	2,413 05	-2,787 67	-374.62
2,920	HUNTSMAN CORP	6/29/2009	14,863 87	-17,884 57	-3,020 70
200	HUNTSMAN CORP	6/29/2009	1,011.29	-1,288 07	-276 78
540	HUNTSMAN CORP	6/30/2009	2,695 23	-3,670 00	-974 77
80	HUNTSMAN CORP	6/30/2009	407 51	-543 71	-136.20
840	HUNTSMAN CORP	6/30/2009	4,240 21	-5,621.14	-1,380 93
149	HURON CONSULTING GROUP INC	1/26/2009	7,521 90	-6,273 99	1,247 91
189	HURON CONSULTING GROUP INC	6/24/2009	9,105 27	-7,958 28	1,146 99
2,558	HURON CONSULTING GROUP INC	8/3/2009	32,836 20	-131,666 14	-98,829 94
246	HURON CONSULTING GROUP INC	8/4/2009	3,633 66	-12,454 16	-8,820 50
200	HURON CONSULTING GROUP INC	8/5/2009	2,900 46	-8,905 00	-6,004 54
200	HURON CONSULTING GROUP INC	8/6/2009	3,036 08	-9,117 42	-6,081 34
596	HURON CONSULTING GROUP INC	8/11/2009	8,001 34	-28,270 75	-20,269 41
497	HURON CONSULTING GROUP INC	8/11/2009	6,660 46	-27,966 18	-21,305 72
784	HURON CONSULTING GROUP INC	8/13/2009	9,473 68	-41,617 32	-32,143 64
40	IAC / INTERACTIVECORP COM PAR	9/11/2009	776 98	-642 20	134.78
30	IAC / INTERACTIVECORP COM PAR	9/11/2009	583 29	-484 40	98 89
310	IAC / INTERACTIVECORP COM PAR	9/14/2009	6,022 89	-5,005 51	1,017 38
120	ICON PUB LTD CO SPONSORED ADR	1/26/2009	2,278 18	-2,727 86	-449 68
1,568	ICON PUB LTD CO SPONSORED ADR	3/9/2009	28,346 77	-41,427.69	-13,080.92
259	ICON PUB LTD CO SPONSORED ADR	4/9/2009	4,618 29	-8,430 85	-3,812 56
42	ICON PUB LTD CO SPONSORED ADR	4/14/2009	745 90	-1,342 05	-596.15
167	ICON PUB LTD CO SPONSORED ADR	4/15/2009	2,972 04	-4,849 99	-1,877 95
878	ICON PUB LTD CO SPONSORED ADR	4/16/2009	15,701 48	-22,305.17	-6,603 69
180	ICON PUB LTD CO SPONSORED ADR	4/17/2009	3,232 71	-3,790 46	-557 75
867	ICON PUB LTD CO SPONSORED ADR	4/17/2009	15,857 54	-18,285 94	-2,428 40
67	IDEXX LABS INC COM	1/26/2009	2,092 65	-2,206.97	-114 32
451	IDEXX LABS INC COM	10/26/2009	24,454 39	-15,038 47	9,415 92
96	IDEXX LABS INC COM	10/27/2009	5,209 32	-3,273 52	1,935 80
316	IDEXX LABS INC COM	11/24/2009	16,031 71	-10,775 35	5,256 36
885	IDEXX LABS INC COM	11/25/2009	44,897 72	-30,908 74	13,988 98
266	IDEXX LABS INC COM	12/1/2009	13,525 51	-9,668 22	3,857 29
253	IDEXX LABS INC COM	12/2/2009	12,907 85	-9,042 54	3,865 31
194	II-VI INC	10/21/2009	5,660 42	-5,427 54	232 88
161	ILLUMINA INC COM	12/29/2009	4,936 45	-5,835 02	-898 57
1,890	ILLUMINA INC COM	12/4/2009	54,089 08	-63,916 74	-9,827 66
183	ILLUMINA INC COM	1/26/2009	4,998 85	-2,948 39	2,050 46
548	ILLUMINA INC COM	6/9/2009	20,986 27	-8,829 04	12,157 23
477	ILLUMINA INC COM	7/6/2009	15,685 50	-8,371 70	7,313 80
63	ILLUMINA INC COM	12/2/2009	1,837 65	-1,316 22	521 43
737	ILLUMINA INC COM	12/3/2009	21,592 88	-16,271 47	5,321 41
50	ILLUMINA INC COM	12/4/2009	1,453 04	-1,811 11	-358 07
153	ILLUMINA INC COM	12/7/2009	4,374 65	-5,541.99	-1,167 34
357	ILLUMINA INC COM	12/22/2009	10,333 77	-12,931.32	-2,597 55
107	ILLUMINA INC COM	12/23/2009	3,143.90	-3,875 78	-731 88
107	ILLUMINA INC COM	12/28/2009	3,251 80	-3,876 93	-625 13
662	IMMUCOR INC	1/5/2009	16,868 39	-21,341.16	-4,472 77
769	IMMUCOR INC	1/6/2009	19,261 88	-24,774 15	-5,512 27
1,073	IMMUCOR INC	1/7/2009	25,503 89	-33,581.68	-8,077 79
169	IMMUCOR INC	1/26/2009	4,768 87	-5,157.15	-388 28
374	IMMUCOR INC	4/1/2009	9,052 80	-11,412 88	-2,360 08
797	IMMUCOR INC	4/2/2009	19,510 92	-24,456 94	-4,946 02
531	IMMUCOR INC	4/3/2009	12,911 34	-16,227 27	-3,315 93
199	IMMUCOR INC	4/6/2009	4,831 79	-5,925.40	-1,093 61
328	IMMUCOR INC	4/16/2009	7,190 83	-9,766 50	-2,575 67
1,019	IMMUCOR INC	4/24/2009	16,229.19	-30,094 75	-13,865 56

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
526	IMMUCOR INC	4/24/2009	8,720 59	-15,899 50	-7,178.91
888	IMMUCOR INC	5/4/2009	13,873 04	-26,155.73	-12,282 69
262	IMMUCOR INC	5/5/2009	4,124.14	-6,489 14	-2,365 00
937	IMMUCOR INC	5/22/2009	13,487 11	-21,876 61	-8,389 50
761	IMMUCOR INC	5/26/2009	11,000 65	-15,965.32	-4,964 67
205	IMMUCOR INC	5/27/2009	2,936.14	-4,300 78	-1,364 64
111	IMMUCOR INC	5/28/2009	1,600 56	-2,328 71	-728 15
555	IMMUCOR INC	5/29/2009	8,144 58	-11,643 57	-3,498 99
130	IMS HEALTH INC COM	2/9/2009	1,954 71	-3,135 45	-1,180 74
80	IMS HEALTH INC COM	2/9/2009	1,198 73	-1,929 61	-730 88
110	IMS HEALTH INC COM	2/11/2009	1,594 57	-2,659.44	-1,064 87
250	IMS HEALTH INC COM	2/12/2009	3,629 00	-6,200.21	-2,571.21
110	IMS HEALTH INC COM	2/13/2009	1,602 02	-2,738 45	-1,136 43
170	IMS HEALTH INC COM	2/18/2009	2,351 39	-4,229 65	-1,878 26
250	IMS HEALTH INC COM	2/19/2009	3,487 46	-6,348.22	-2,860 76
60	IMS HEALTH INC COM	2/20/2009	825 00	-1,559.78	-734.78
60	IMS HEALTH INC COM	3/3/2009	731 50	-1,559 78	-828 28
150	IMS HEALTH INC COM	3/3/2009	1,815 22	-3,902 71	-2,087 49
170	IMS HEALTH INC COM	3/4/2009	2,085 81	-4,425 10	-2,339 29
120	IMS HEALTH INC COM	3/6/2009	1,393 31	-3,119.13	-1,725 82
70	IMS HEALTH INC COM	3/11/2009	827 12	-1,892 34	-1,065 22
20	IMS HEALTH INC COM	3/16/2009	253 28	-540 67	-287 39
470	IMS HEALTH INC COM	3/12/2009	5,648.66	-12,626 86	-6,978 20
100	IMS HEALTH INC COM	3/13/2009	1,231 47	-2,697 89	-1,466 42
100	IMS HEALTH INC COM	3/18/2009	1,233 58	-2,599 93	-1,366.35
160	IMS HEALTH INC COM	3/20/2009	1,916 97	-4,153 80	-2,236 83
250	IMS HEALTH INC COM	3/23/2009	3,069 86	-6,543.78	-3,473 92
260	IMS HEALTH INC COM	3/24/2009	3,240 13	-7,077 15	-3,837 02
160	IMS HEALTH INC COM	3/24/2009	1,999 18	-4,438.40	-2,439 22
200	IMS HEALTH INC COM	3/25/2009	2,562 02	-5,548 00	-2,985 98
200	IMS HEALTH INC COM	3/26/2009	2,642 02	-5,548.00	-2,905 98
220	IMS HEALTH INC COM	3/30/2009	2,693 57	-6,102 80	-3,409 23
20	IMS HEALTH INC COM	3/30/2009	246 10	-554 80	-308 70
210	IMS HEALTH INC COM	3/31/2009	2,633 21	-5,825 40	-3,192 19
250	IMS HEALTH INC COM	4/1/2009	3,140 43	-6,935 00	-3,794 57
60	IMS HEALTH INC COM	4/2/2009	800 02	-1,664 40	-864 38
210	IMS HEALTH INC COM	4/2/2009	2,768 41	-5,825 40	-3,056 99
220	IMS HEALTH INC COM	4/3/2009	2,872 92	-6,102 80	-3,229 88
149	IMS HEALTH INC COM	4/6/2009	1,943 66	-4,133 26	-2,189 60
110	IMS HEALTH INC COM	4/6/2009	1,433 26	-3,051.40	-1,618 14
760	INGERSOLL-RAND COMPANY LTD COM	2/18/2009	12,601 02	-29,731 49	-17,130 47
1,687	INSULET CORP COM	5/26/2009	12,088 89	-29,242 57	-17,153 68
1,470	INSULET CORP COM	5/27/2009	10,608 56	-24,996.63	-14,388 07
1,670	INSULET CORP COM	5/29/2009	11,791 39	-27,239.81	-15,448 42
710	INSULET CORP COM	6/1/2009	5,396 29	-11,247 54	-5,851 25
195	INTEGRATED DEVICE TECH INC	1/26/2009	1,067 61	-2,015 95	-948 34
1,732	INTEGRATED DEVICE TECH INC	10/30/2009	10,178 35	-17,905 76	-7,727 41
1,232	INTEGRATED DEVICE TECH INC	11/2/2009	7,232 14	-12,736 67	-5,504 53
283	INTEGRATED DEVICE TECH INC	11/4/2009	1,661 27	-2,925 71	-1,264 44
1,233	INTEGRATED DEVICE TECH INC	11/11/2009	7,430 10	-13,096.09	-5,665 99
309	INTEGRATED DEVICE TECH INC	11/12/2009	1,876 66	-3,405 74	-1,529 08
105	INTEGRATED DEVICE TECH INC	11/13/2009	628 81	-1,159.32	-530 51
1,404	INTEGRATED DEVICE TECH INC	11/16/2009	8,627 21	-15,497 49	-6,870 28
105	INTEGRATED DEVICE TECH INC	11/18/2009	647 83	-1,157 99	-510 16
1,016	INTEGRATED DEVICE TECH INC	11/23/2009	6,107 73	-5,248 70	859 03
1,807	INTEGRATED DEVICE TECH INC	12/4/2009	10,831 60	-8,786 72	2,044 88
1,870	INTEL CORP	5/12/2009	29,320 84	-38,615 50	-9,294 66
2,500	INTEL CORP	10/14/2009	52,488 39	-51,625.00	863 39
1,720	INTERNATIONAL PAPER CO COM	6/19/2009	23,885 54	-17,882 15	6,003 39
10	INTERNATIONAL PAPER CO COM	6/19/2009	138 73	-103.97	34 76
570	INTERNATIONAL PAPER CO COM	6/22/2009	7,399 54	-5,850 66	1,548 88
150	INTERNATIONAL PAPER CO COM	6/23/2009	1,891 66	-1,538 92	352 74
1,620	INTERNATIONAL PAPER CO COM	6/26/2009	22,572 49	-16,886 72	5,685 77
2,130	INTERNATIONAL PAPER CO COM	6/29/2009	30,424 98	-25,002 79	5,422 19
0	INTERSTATE 2ND DIST CLASS ACTN	7/10/2009	14 64	0 00	14 64
0	INTERSTATE BAKERIES CORPORATIO	9/17/2009	15 54	0 00	15 54

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
140	INTREPID POTASH INC COM	7/16/2009	3,641 94	-4,223 39	-581 45
170	INTREPID POTASH INC COM	7/17/2009	4,270 09	-5,128 41	-858 32
10	INTREPID POTASH INC COM	7/20/2009	251 86	-301 67	-49.81
220	INTREPID POTASH INC COM	7/21/2009	5,291 78	-6,703 38	-1,411.60
210	INTREPID POTASH INC COM	7/21/2009	5,050 40	-6,684.83	-1,634 43
70	INTREPID POTASH INC COM	7/22/2009	1,624 65	-2,228 27	-603 62
440	INTREPID POTASH INC COM	7/30/2009	11,568 18	-14,023 48	-2,455 30
160	INTREPID POTASH INC COM	7/31/2009	4,046 15	-5,161 92	-1,115.77
330	INTREPID POTASH INC COM	7/31/2009	8,360 73	-9,586 90	-1,226 17
290	INTREPID POTASH INC COM	7/31/2009	7,368 25	-7,373 90	-5 65
290	INTREPID POTASH INC COM	8/3/2009	7,499 78	-7,204 09	295 69
620	INTREPID POTASH INC COM	8/3/2009	16,034 95	-16,243.00	-208 05
90	INTREPID POTASH INC COM	8/4/2009	2,285 04	-2,505.44	-220.40
360	INTREPID POTASH INC COM	8/4/2009	9,171 16	-10,208 30	-1,037 14
360	INTREPID POTASH INC COM	8/5/2009	9,335 16	-10,074 28	-739 12
140	INTUITIVE SURGICAL INC	1/30/2009	14,675 10	-14,417 90	257 20
230	INTUITIVE SURGICAL INC	5/12/2009	35,406 04	-23,686.55	11,719 49
110	INTUITIVE SURGICAL INC	7/31/2009	24,933.53	-11,573 60	13,359 93
230	INTUITIVE SURGICAL INC	9/10/2009	56,437 23	-24,341 14	32,096.09
50	INTUITIVE SURGICAL INC	9/17/2009	12,424 60	-5,050 06	7,374 54
140	INTUITIVE SURGICAL INC	10/13/2009	34,741 63	-14,140 17	20,601 46
180	INTUITIVE SURGICAL INC	10/21/2009	45,294 10	-17,687 35	27,606 75
70	INTUITIVE SURGICAL INC	11/3/2009	17,262 25	-6,638 83	10,623 42
440	INVESCO LTD SHS	6/1/2009	7,351 07	-12,453 61	-5,102 54
60	INVESCO LTD SHS	7/1/2009	1,063 79	-1,689 26	-625.47
110	INVESCO LTD SHS	7/6/2009	1,822 94	-3,096 97	-1,274 03
590	INVESCO LTD SHS	7/6/2009	9,759 28	-16,747 45	-6,988 17
110	INVESCO LTD SHS	7/22/2009	2,055 68	-3,020 62	-964 94
800	INVESCO LTD SHS	7/22/2009	15,049 85	-21,905 32	-6,855 47
620	INVESCO LTD SHS	7/23/2009	11,811 43	-16,947 70	-5,136 27
350	INVESCO LTD SHS	7/23/2009	6,579.90	-9,442.32	-2,862 42
500	INVESCO LTD SHS	10/2/2009	11,360 50	-13,325 05	-1,964 55
240	IRON MTN INC PA COM	1/7/2009	5,587 38	-6,513 22	-925 84
600	IRON MTN INC PA COM	4/24/2009	15,570 13	-16,283 04	-712 91
250	IRON MTN INC PA COM	4/27/2009	6,472 93	-6,652 01	-179 08
190	IRON MTN INC PA COM	4/28/2009	4,798 53	-5,016 34	-217 81
80	IRON MTN INC PA COM	4/29/2009	2,150.91	-2,112 15	38 76
190	IRON MTN INC PA COM	5/7/2009	5,338 65	-5,016 34	322 31
170	IRON MTN INC PA COM	5/8/2009	4,836 86	-4,488 31	348.55
200	IRON MTN INC PA COM	7/20/2009	5,958 60	-5,280 36	678 24
60	IRON MTN INC PA COM	7/21/2009	1,798 87	-1,584 11	214 76
60	IRON MTN INC PA COM	7/22/2009	1,803 25	-1,600 72	202 53
30	IRON MTN INC PA COM	7/22/2009	902 19	-800 36	101 83
200	IRON MTN INC PA COM	7/23/2009	6,051 18	-5,335 72	715 46
90	IRON MTN INC PA COM	8/3/2009	2,699 18	-2,401 07	298 11
470	IRON MTN INC PA COM	8/4/2009	14,151 66	-12,538 94	1,612.72
120	IRON MTN INC PA COM	8/4/2009	3,626.90	-3,201 43	425 47
290	IRON MTN INC PA COM	8/7/2009	8,537 76	-8,220 83	316 93
70	IRON MTN INC PA COM	8/10/2009	2,040 67	-2,104 21	-63 54
60	IRON MTN INC PA COM	8/11/2009	1,692 40	-1,806.67	-114 27
50	IRON MTN INC PA COM	8/12/2009	1,448 47	-1,505 56	-57 09
70	IRON MTN INC PA COM	8/12/2009	2,020 49	-2,107 78	-87 29
130	IRON MTN INC PA COM	8/13/2009	3,753 38	-3,919 72	-166 34
10	IRON MTN INC PA COM	8/14/2009	289 60	-302 76	-13 16
90	IRON MTN INC PA COM	8/21/2009	2,611 60	-2,724 80	-113 20
140	IRON MTN INC PA COM	9/9/2009	3,925 69	-4,238 58	-312 89
110	IRON MTN INC PA COM	9/10/2009	3,093 86	-3,330 31	-236 45
220	IRON MTN INC PA COM	9/11/2009	6,257 73	-5,884 27	373 46
150	IRON MTN INC PA COM	9/29/2009	4,098 04	-3,806 44	291 60
60	IRON MTN INC PA COM	9/29/2009	1,645 45	-1,528 88	116 57
290	IRON MTN INC PA COM	9/30/2009	7,726 73	-7,247 52	479 21
360	IRON MTN INC PA COM	10/5/2009	9,364 14	-6,854 14	2,510 00
60	IRON MTN INC PA COM	10/9/2009	1,647 55	-1,138 59	508 96
10	IRON MTN INC PA COM	10/12/2009	274 67	-189 76	84 91
320	IRON MTN INC PA COM	10/29/2009	8,140 65	-6,091 21	2,049 44
90	IRON MTN INC PA COM	10/29/2009	2,289 09	-1,712 94	576 15

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
450	IRON MTN INC PA COM	10/30/2009	11,004 96	-8,703.18	2,301 78
20,376	ISHARES TR RUSSELL 1000 VALUE	6/1/2009	1,000,030 40	-1,225,820 16	-225,789 76
2,751	ISHARES TR RUSSELL 1000 VALUE	9/10/2009	150,009 27	-165,500 16	-15,490 89
26,974	ISHARES TR RUSSELL 1000 VALUE	10/6/2009	1,500,004 45	-1,622,755 84	-122,751 39
27,822	ISHARES TR RUSSELL 1000 VALUE	10/30/2009	1,500,023 51	-1,673,771 52	-173,748 01
26,307	ISHARES TR RUSSELL 1000 VALUE	12/10/2009	1,500,036 55	-1,582,629.12	-82,592 57
17,308	ISHARES TR RUSSELL 1000 VALUE	12/23/2009	1,000,028 79	-1,041,249 28	-41,220 49
2,223	ISHARES TR RUSSELL 2000 GROWTH	1/5/2009	115,752 29	-107,737.23	8,015 06
2,195	ISHARES TR RUSSELL 2000 GROWTH	1/15/2009	105,314 18	-112,288 61	-6,974 43
2,178	ISHARES TR RUSSELL 2000 GROWTH	1/16/2009	104,614 85	-113,493 84	-8,878 99
428	ITRON INC	1/6/2009	27,598 05	-21,756 61	5,841 44
481	ITRON INC	1/16/2009	29,185 17	-24,008 54	5,176 63
823	ITRON INC	1/16/2009	49,942 90	-39,897.25	10,045 65
38	ITRON INC	1/26/2009	2,254.03	-1,708 14	545 89
632	ITRON INC	2/19/2009	30,113 18	-28,387 01	1,726.17
204	ITRON INC	2/24/2009	9,706.74	-9,060 13	646 61
156	ITRON INC	2/25/2009	7,458 32	-6,928 33	529 99
262	ITRON INC	2/26/2009	12,665 40	-11,740 10	925 30
43	ITT EDL SVCS INC COM	1/26/2009	4,749 45	-3,873 41	876 04
210	ITT EDL SVCS INC COM	3/20/2009	23,582 55	-18,902.19	4,680 36
156	ITT EDL SVCS INC COM	3/30/2009	19,465 88	-13,787.26	5,678 62
152	ITT EDL SVCS INC COM	3/31/2009	18,605 53	-13,178 23	5,427.30
279	ITT EDL SVCS INC COM	4/13/2009	27,773 14	-28,717 92	-944 78
400	ITT EDL SVCS INC COM	5/6/2009	37,681 87	-43,265.20	-5,583 33
923	ITT EDL SVCS INC COM	5/28/2009	83,612 60	-94,580 20	-10,967 60
202	J2 GLOBAL COMMUNICATIONS INC	8/26/2009	4,541.55	-3,687.29	854 26
48	J2 GLOBAL COMMUNICATIONS INC	8/28/2009	1,079.11	-888.81	190 30
394	J2 GLOBAL COMMUNICATIONS INC	9/9/2009	8,760 20	-7,295 66	1,464 54
431	J2 GLOBAL COMMUNICATIONS INC	9/10/2009	9,625 32	-8,234 45	1,390 87
131	J2 GLOBAL COMMUNICATIONS INC	9/11/2009	2,931 86	-2,513 23	418 63
189	J2 GLOBAL COMMUNICATIONS INC	9/14/2009	4,255 72	-3,687 31	568 41
73	J2 GLOBAL COMMUNICATIONS INC	10/1/2009	1,645 46	-1,417 46	228.00
75	J2 GLOBAL COMMUNICATIONS INC	10/2/2009	1,648 65	-1,456 30	192 35
332	J2 GLOBAL COMMUNICATIONS INC	10/6/2009	7,327 38	-6,445 84	881 54
261	J2 GLOBAL COMMUNICATIONS INC	10/7/2009	5,752 71	-5,067.79	684 92
127	J2 GLOBAL COMMUNICATIONS INC	10/8/2009	2,814 88	-2,510 90	303 98
76	J2 GLOBAL COMMUNICATIONS INC	10/9/2009	1,676 51	-1,502 59	173 92
148	J2 GLOBAL COMMUNICATIONS INC	10/16/2009	3,282 99	-2,974 70	308 29
149	J2 GLOBAL COMMUNICATIONS INC	10/19/2009	3,310 73	-3,094 73	216 00
150	J2 GLOBAL COMMUNICATIONS INC	10/21/2009	3,336 21	-3,115.50	220 71
249	J2 GLOBAL COMMUNICATIONS INC	11/9/2009	5,478.84	-5,723.89	-245 05
562	J2 GLOBAL COMMUNICATIONS INC	11/11/2009	12,042 28	-13,226 89	-1,184 61
463	J2 GLOBAL COMMUNICATIONS INC	11/11/2009	9,904 05	-10,844 57	-940 52
98	J2 GLOBAL COMMUNICATIONS INC	11/12/2009	2,069 45	-2,163 18	-93 73
88	J2 GLOBAL COMMUNICATIONS INC	11/13/2009	1,811 22	-1,942 45	-131.23
710	JANUS CAP GROUP INC	9/22/2009	10,582.27	-5,771 08	4,811 19
120	JANUS CAP GROUP INC	9/22/2009	1,787 79	-972 40	815.39
220	JANUS CAP GROUP INC	9/23/2009	3,266 36	-1,752 32	1,514 04
120	JANUS CAP GROUP INC	9/23/2009	1,787 93	-954 31	833 62
10	JANUS CAP GROUP INC	9/25/2009	141 40	-79 53	61 87
430	JANUS CAP GROUP INC	9/28/2009	6,182 64	-3,419 62	2,763 02
90	JC PENNEY CO INC COM	12/15/2009	2,491 20	-6,451 13	-3,959 93
390	JC PENNEY CO INC COM	12/15/2009	10,795 66	-27,705 11	-16,909 45
20	JC PENNEY CO INC COM	12/15/2009	553 08	-1,424.28	-871 20
70	JC PENNEY CO INC COM	12/16/2009	1,924 37	-4,984.98	-3,060 61
210	JC PENNEY CO INC COM	12/16/2009	5,852 08	-11,601 73	-5,749 65
50	JC PENNEY CO INC COM	12/18/2009	1,351 85	-2,178 43	-826 58
250	JC PENNEY CO INC COM	12/21/2009	6,882 70	-8,302 51	-1,419 81
90	JC PENNEY CO INC COM	12/22/2009	2,476 24	-2,387 84	88 40
170	JC PENNEY CO INC COM	12/22/2009	4,708 75	-4,510 38	198 37
10	JC PENNEY CO INC COM	12/23/2009	273 74	-265 32	8 42
110	JC PENNEY CO INC COM	12/23/2009	3,009 83	-2,918 47	91 36
10	JC PENNEY CO INC COM	12/23/2009	275 29	-265 32	9 97
40	JC PENNEY CO INC COM	12/24/2009	1,080 66	-1,061 26	19 40
60	JC PENNEY CO INC COM	12/28/2009	1,637 03	-1,612 88	24 15
120	JOHNSON & JOHNSON COM	9/10/2009	7,286 22	-8,168 14	-881 92

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
560	JOHNSON CTLS INC COM	1/15/2009	9,390.36	-21,039.24	-11,648.88
200	JPMORGAN CHASE & CO COM	5/6/2009	7,221.27	-8,850.18	-1,628.91
520	JUNIPER NETWORKS INC COM	6/4/2009	12,535.78	-7,930.62	4,605.16
1,600	JUNIPER NETWORKS INC COM	12/18/2009	40,892.38	-24,401.92	16,490.46
183	KENEXA CORP	10/26/2009	2,520.96	-2,193.06	327.90
173	KENEXA CORP	10/27/2009	2,356.29	-2,125.39	230.90
217	KENEXA CORP	10/29/2009	2,855.53	-2,665.95	189.58
394	KENEXA CORP	10/30/2009	5,043.07	-4,840.49	202.58
493	KENEXA CORP	11/2/2009	5,984.76	-6,487.41	-502.65
828	KENEXA CORP	11/3/2009	9,969.03	-11,424.48	-1,455.45
239	KENEXA CORP	11/4/2009	2,943.95	-3,293.28	-349.33
295	KENEXA CORP	11/11/2009	3,593.00	-4,064.92	-471.92
167	KENEXA CORP	11/19/2009	1,930.57	-2,301.16	-370.59
60	KENEXA CORP	11/20/2009	687.80	-826.76	-138.96
281	KENEXA CORP	11/24/2009	3,178.81	-3,887.41	-708.60
499	KENEXA CORP	11/30/2009	5,404.83	-6,966.82	-1,561.99
175	KENEXA CORP	12/1/2009	1,922.10	-2,447.78	-525.68
681	KENEXA CORP	12/2/2009	7,238.77	-9,369.27	-2,130.50
399	KENEXA CORP	12/3/2009	4,271.34	-5,510.68	-1,239.34
2,540	KEYCORP NEW COM	8/4/2009	16,426.00	-15,899.38	526.62
360	KEYCORP NEW COM	8/4/2009	2,315.32	-2,253.46	61.86
3,580	KEYCORP NEW COM	8/5/2009	22,859.49	-22,418.66	440.83
290	KEYCORP NEW COM	8/5/2009	1,828.98	-1,446.40	382.58
63	KIRBY CORP COM	1/26/2009	1,561.44	-3,177.31	-1,615.87
469	KIRBY CORP COM	8/6/2009	17,270.01	-23,644.64	-6,374.63
539	KIRBY CORP COM	8/7/2009	20,228.73	-24,984.55	-4,755.82
173	KIRBY CORP COM	8/10/2009	6,394.13	-7,033.49	-639.36
391	KIRBY CORP COM	8/11/2009	14,315.74	-15,896.50	-1,580.76
140	KIRBY CORP COM	8/12/2009	5,149.20	-5,691.84	-542.64
614	KIRBY CORP COM	8/21/2009	22,629.24	-22,394.12	235.12
112	KIRBY CORP COM	8/24/2009	4,144.58	-3,311.11	833.47
56	KIRBY CORP COM	8/25/2009	2,062.66	-1,655.81	406.85
168	KIRBY CORP COM	8/28/2009	6,179.72	-4,967.45	1,212.27
128	KIRBY CORP COM	8/31/2009	4,719.15	-4,095.70	623.45
197	KIRBY CORP COM	9/1/2009	7,304.77	-6,938.81	365.96
293	KIRBY CORP COM	9/4/2009	10,807.43	-10,320.17	487.26
164	KIRBY CORP COM	9/8/2009	6,185.28	-5,776.47	408.81
330	KLA TENCOR CORP	4/20/2009	7,773.27	-5,972.41	1,800.86
160	KLA TENCOR CORP	4/21/2009	3,801.82	-2,992.42	809.40
350	KLA TENCOR CORP	5/12/2009	8,736.30	-6,590.68	2,145.62
220	KLA TENCOR CORP	8/3/2009	7,067.20	-4,109.36	2,957.84
130	KLA TENCOR CORP	8/4/2009	4,163.95	-2,407.81	1,756.14
400	KLA TENCOR CORP	8/6/2009	12,499.15	-7,408.64	5,090.51
310	KLA TENCOR CORP	8/7/2009	9,723.73	-5,722.44	4,001.29
20	KLA TENCOR CORP	8/10/2009	624.18	-366.93	257.25
180	KLA TENCOR CORP	8/12/2009	5,584.19	-3,302.37	2,281.82
260	KLA TENCOR CORP	8/13/2009	8,093.59	-4,770.09	3,323.50
320	KLA TENCOR CORP	5/11/2009	8,321.25	-12,876.35	-4,555.10
2,550	KLA TENCOR CORP	5/14/2009	65,272.97	-95,661.75	-30,388.78
100	KOHL'S CORP COM	1/23/2009	3,731.27	-5,086.10	-1,354.83
110	KOHL'S CORP COM	1/23/2009	4,145.64	-5,594.71	-1,449.07
130	KOHL'S CORP COM	2/3/2009	5,028.62	-6,611.93	-1,583.31
310	KOHL'S CORP COM	2/3/2009	11,976.75	-15,965.77	-3,989.02
30	KOHL'S CORP COM	2/4/2009	1,136.14	-1,552.95	-416.81
460	KOHL'S CORP COM	2/4/2009	17,104.95	-23,574.73	-6,469.78
70	KOHL'S CORP COM	2/4/2009	2,602.58	-3,579.86	-977.28
200	KOHL'S CORP COM	7/8/2009	8,659.59	-10,105.77	-1,446.18
80	KOHL'S CORP COM	7/8/2009	3,463.47	-4,247.80	-784.33
60	KOHL'S CORP COM	10/1/2009	3,325.48	-3,185.85	139.63
120	KOHL'S CORP COM	10/2/2009	6,639.20	-6,306.32	332.88
240	KOHL'S CORP COM	10/8/2009	14,258.25	-12,180.52	2,077.73
280	KOHL'S CORP COM	10/12/2009	16,710.25	-14,191.07	2,519.18
590	KOHL'S CORP COM	10/13/2009	35,208.05	-25,728.16	9,479.89
100	KOHL'S CORP COM	10/14/2009	6,004.05	-3,479.93	2,524.12
360	KOHL'S CORP COM	1/28/2009	13,803.87	-17,993.52	-4,189.65
1,070	KOHL'S CORP COM	8/25/2009	55,890.44	-51,237.23	4,653.21

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
574	KOHL'S CORP COM	9/2/2009	29,671.76	-23,686.29	5,985.47
296	KOHL'S CORP COM	9/2/2009	15,299.40	-12,524.84	2,774.56
1,390	KOHL'S CORP COM	9/3/2009	72,911.40	-60,890.18	12,021.22
380	KOHL'S CORP COM	9/15/2009	20,698.29	-16,688.31	4,009.98
800	KOHL'S CORP COM	9/21/2009	44,782.84	-33,553.81	11,229.03
610	KOHL'S CORP COM	11/19/2009	33,237.61	-27,799.09	5,438.52
360	KROGER CO COM	6/23/2009	7,868.42	-9,789.83	-1,921.41
70	KROGER CO COM	6/24/2009	1,492.71	-1,902.79	-410.08
1,310	KROGER CO COM	6/24/2009	28,275.10	-35,626.32	-7,351.22
90	KROGER CO COM	6/25/2009	1,977.51	-2,271.22	-293.71
900	KROGER CO COM	12/8/2009	18,261.07	-20,723.31	-2,462.24
2,300	KROGER CO COM	12/8/2009	46,663.26	-52,959.57	-6,296.31
140	LABORATORY CORP AMER HLDGS	5/14/2009	8,900.77	-10,223.74	-1,322.97
70	LABORATORY CORP AMER HLDGS	5/14/2009	4,434.59	-5,132.56	-697.97
20	LABORATORY CORP AMER HLDGS	5/15/2009	1,258.82	-1,468.96	-210.14
240	LABORATORY CORP AMER HLDGS	5/18/2009	14,869.12	-17,879.20	-3,010.08
10	LABORATORY CORP AMER HLDGS	5/19/2009	620.38	-746.63	-126.25
60	LABORATORY CORP AMER HLDGS	5/19/2009	3,733.05	-4,479.78	-746.73
170	LABORATORY CORP AMER HLDGS	5/21/2009	10,231.40	-12,689.02	-2,457.62
10	LABORATORY CORP AMER HLDGS	5/22/2009	604.33	-747.09	-142.76
70	LABORATORY CORP AMER HLDGS	5/28/2009	4,298.02	-5,207.94	-909.92
20	LABORATORY CORP AMER HLDGS	6/1/2009	1,236.93	-1,486.95	-250.02
90	LABORATORY CORP AMER HLDGS	6/1/2009	5,564.20	-6,762.14	-1,197.94
140	LABORATORY CORP AMER HLDGS	6/2/2009	8,717.86	-10,841.86	-2,124.00
60	LABORATORY CORP AMER HLDGS	6/3/2009	3,689.40	-4,693.96	-1,004.56
40	LABORATORY CORP AMER HLDGS	6/3/2009	2,460.91	-3,129.30	-668.39
60	LABORATORY CORP AMER HLDGS	6/4/2009	3,679.87	-4,693.96	-1,014.09
130	LABORATORY CORP AMER HLDGS	6/4/2009	7,978.11	-10,170.23	-2,192.12
50	LABORATORY CORP AMER HLDGS	6/18/2009	3,337.77	-3,911.63	-573.86
70	LABORATORY CORP AMER HLDGS	6/19/2009	4,684.26	-5,394.62	-710.36
70	LABORATORY CORP AMER HLDGS	6/24/2009	4,622.35	-5,177.21	-554.86
80	LABORATORY CORP AMER HLDGS	6/24/2009	5,276.25	-5,937.30	-661.05
160	LABORATORY CORP AMER HLDGS	6/25/2009	10,735.93	-11,945.07	-1,209.14
140	LABORATORY CORP AMER HLDGS	6/29/2009	9,405.10	-10,920.21	-1,515.11
40	LABORATORY CORP AMER HLDGS	6/29/2009	2,687.86	-3,206.31	-518.45
40	LABORATORY CORP AMER HLDGS	6/26/2009	2,679.93	-3,197.73	-517.80
280	LABORATORY CORP AMER HLDGS	6/30/2009	18,909.31	-22,175.41	-3,266.10
20	LABORATORY CORP AMER HLDGS	6/30/2009	1,359.62	-1,599.49	-239.87
40	LABORATORY CORP AMER HLDGS	7/1/2009	2,719.95	-3,196.59	-476.64
100	LABORATORY CORP AMER HLDGS	7/7/2009	6,796.32	-7,991.48	-1,195.16
60	LABORATORY CORP AMER HLDGS	7/7/2009	4,074.31	-4,804.65	-730.34
60	LABORATORY CORP AMER HLDGS	7/15/2009	4,022.99	-4,809.51	-786.52
60	LABORATORY CORP AMER HLDGS	7/15/2009	4,021.62	-4,758.82	-737.20
100	LABORATORY CORP AMER HLDGS	7/16/2009	6,731.21	-7,247.80	-516.59
150	LABORATORY CORP AMER HLDGS	7/17/2009	10,035.84	-10,237.90	-202.06
20	LABORATORY CORP AMER HLDGS	7/17/2009	1,341.22	-1,378.52	-37.30
151	LADISH INC COM NEW	12/31/2009	2,273.73	-1,569.09	704.64
131	LADISH INC COM NEW	12/8/2009	1,987.22	-1,391.09	596.13
100	LADISH INC COM NEW	12/10/2009	1,496.41	-1,061.90	434.51
198	LADISH INC COM NEW	12/11/2009	2,976.16	-2,102.56	873.60
178	LADISH INC COM NEW	12/14/2009	2,699.14	-1,890.18	808.96
42	LADISH INC COM NEW	12/15/2009	637.15	-446.00	191.15
35	LADISH INC COM NEW	12/16/2009	530.73	-371.26	159.47
122	LADISH INC COM NEW	12/17/2009	1,837.10	-1,283.20	553.90
65	LADISH INC COM NEW	12/18/2009	978.47	-683.67	294.80
409	LADISH INC COM NEW	12/21/2009	6,290.45	-4,278.51	2,011.94
77	LADISH INC COM NEW	12/22/2009	1,188.23	-799.73	388.50
106	LADISH INC COM NEW	12/23/2009	1,624.75	-1,100.93	523.82
900	LAM RESH CORP COM	10/19/2009	33,044.36	-25,577.82	7,466.54
1,000	LAM RESH CORP COM	12/1/2009	35,046.89	-28,579.36	6,467.53
1,000	LAM RESH CORP COM	12/3/2009	37,479.03	-29,217.60	8,261.43
107	LAM RESH CORP COM	1/26/2009	2,323.90	-2,643.44	-319.54
988	LAM RESH CORP COM	7/15/2009	28,718.64	-24,408.54	4,310.10
60	LAMAR ADVERTISING CO CL A	11/5/2009	1,728.55	-1,351.96	376.59
120	LAMAR ADVERTISING CO CL A	11/5/2009	3,512.88	-2,715.08	797.80
320	LAMAR ADVERTISING CO CL A	11/5/2009	9,218.90	-7,279.51	1,939.39

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
400	LAMAR ADVERTISING CO CL A	11/5/2009	11,556.86	-8,829.23	2,727.63
200	LAMAR ADVERTISING CO CL A	11/6/2009	5,909.42	-4,421.00	1,488.42
70	LAMAR ADVERTISING CO CL A	11/6/2009	2,066.98	-1,567.46	499.52
80	LAMAR ADVERTISING CO CL A	11/6/2009	2,319.54	-1,789.22	530.32
40	LAMAR ADVERTISING CO CL A	11/13/2009	1,195.00	-892.81	302.19
50	LAMAR ADVERTISING CO CL A	11/13/2009	1,493.12	-1,116.02	377.10
230	LAMAR ADVERTISING CO CL A	11/16/2009	6,850.99	-5,133.67	1,717.32
100	LAMAR ADVERTISING CO CL A	11/16/2009	2,970.37	-2,232.03	738.34
30	LAMAR ADVERTISING CO CL A	12/1/2009	857.41	-685.40	172.01
80	LAMAR ADVERTISING CO CL A	12/1/2009	2,274.91	-1,837.86	437.05
160	LAMAR ADVERTISING CO CL A	12/2/2009	4,509.64	-3,699.46	810.18
140	LAMAR ADVERTISING CO CL A	12/3/2009	3,967.85	-3,247.33	720.52
310	LAMAR ADVERTISING CO CL A	12/4/2009	8,675.40	-7,528.55	1,146.85
170	LAMAR ADVERTISING CO CL A	12/7/2009	4,759.79	-4,173.14	586.65
220	LAMAR ADVERTISING CO CL A	12/11/2009	6,222.18	-5,189.92	1,032.26
190	LAMAR ADVERTISING CO CL A	12/11/2009	5,362.50	-4,350.79	1,011.71
400	LAMAR ADVERTISING CO CL A	12/14/2009	11,531.14	-9,425.14	2,106.00
30	LAMAR ADVERTISING CO CL A	12/14/2009	872.54	-734.49	138.05
210	LAMAR ADVERTISING CO CL A	12/15/2009	6,046.48	-5,366.44	680.04
40	LANDSTAR SYS INC COM	1/7/2009	1,523.93	-1,681.05	-157.12
80	LANDSTAR SYS INC COM	1/8/2009	3,003.86	-3,342.94	-339.08
20	LANDSTAR SYS INC COM	1/9/2009	726.81	-821.00	-94.19
250	LANDSTAR SYS INC COM	2/2/2009	8,676.15	-10,272.73	-1,596.58
290	LANDSTAR SYS INC COM	4/2/2009	10,407.90	-11,847.73	-1,439.83
40	LANDSTAR SYS INC COM	4/2/2009	1,438.99	-2,036.82	-597.83
190	LANDSTAR SYS INC COM	4/3/2009	6,751.40	-9,568.00	-2,816.60
10	LANDSTAR SYS INC COM	4/21/2009	338.34	-503.60	-165.26
50	LANDSTAR SYS INC COM	4/22/2009	1,799.65	-2,537.82	-738.17
50	LANDSTAR SYS INC COM	4/22/2009	1,779.37	-2,551.04	-771.67
60	LANDSTAR SYS INC COM	4/23/2009	2,065.76	-3,061.24	-995.48
20	LANDSTAR SYS INC COM	4/23/2009	685.98	-1,020.41	-334.43
220	LANDSTAR SYS INC COM	4/24/2009	7,805.72	-10,322.91	-2,517.19
180	LANDSTAR SYS INC COM	4/27/2009	6,166.51	-8,226.50	-2,059.99
10	LANDSTAR SYS INC COM	4/28/2009	339.47	-456.80	-117.33
110	LANDSTAR SYS INC COM	4/28/2009	3,739.13	-4,978.77	-1,239.64
60	LANDSTAR SYS INC COM	4/29/2009	2,099.63	-2,710.10	-610.47
20	LANDSTAR SYS INC COM	4/29/2009	681.34	-903.37	-222.03
70	LANDSTAR SYS INC COM	5/7/2009	2,694.75	-3,161.79	-467.04
120	LANDSTAR SYS INC COM	5/8/2009	4,561.66	-5,420.21	-858.55
20	LANDSTAR SYS INC COM	5/8/2009	759.48	-903.37	-143.89
230	LANDSTAR SYS INC COM	5/12/2009	8,281.99	-9,921.71	-1,639.72
150	LANDSTAR SYS INC COM	5/13/2009	5,205.69	-5,861.92	-656.23
100	LANDSTAR SYS INC COM	5/14/2009	3,519.80	-3,754.02	-234.22
80	LANDSTAR SYS INC COM	6/12/2009	2,994.73	-3,003.22	-8.49
30	LANDSTAR SYS INC COM	8/7/2009	1,123.59	-1,131.85	-8.26
70	LANDSTAR SYS INC COM	8/10/2009	2,603.24	-2,640.97	-37.73
150	LANDSTAR SYS INC COM	8/10/2009	5,576.85	-4,528.56	1,048.29
60	LANDSTAR SYS INC COM	8/11/2009	2,257.77	-1,811.42	446.35
30	LANDSTAR SYS INC COM	8/11/2009	1,129.49	-905.71	223.78
130	LANDSTAR SYS INC COM	8/12/2009	4,965.57	-3,924.76	1,040.81
150	LANDSTAR SYS INC COM	8/13/2009	5,686.34	-4,537.29	1,149.05
80	LANDSTAR SYS INC COM	8/14/2009	2,954.44	-2,420.23	534.21
160	LANDSTAR SYS INC COM	8/17/2009	5,705.79	-4,861.69	844.10
120	LANDSTAR SYS INC COM	8/18/2009	4,289.78	-3,662.21	627.57
70	LANDSTAR SYS INC COM	8/18/2009	2,501.86	-2,136.29	365.57
30	LANDSTAR SYS INC COM	8/19/2009	1,087.57	-923.94	163.63
120	LANDSTAR SYS INC COM	8/21/2009	4,409.12	-3,582.34	826.78
50	LANDSTAR SYS INC COM	8/24/2009	1,844.35	-1,541.59	302.76
5,400	LAS VEGAS SANDS CORP	9/14/2009	93,394.91	-51,910.74	41,484.17
0	LATTICE 2ND DIST CL ACT	7/13/2009	37.85	0.00	37.85
80	LAZARD LTD SHS -A-	9/2/2009	3,038.78	-3,633.60	-594.82
260	LAZARD LTD SHS -A-	9/3/2009	9,877.74	-11,809.20	-1,931.46
220	LAZARD LTD SHS -A-	9/22/2009	8,465.73	-9,992.40	-1,526.67
40	LAZARD LTD SHS -A-	9/22/2009	1,545.63	-1,816.80	-271.17
20	LAZARD LTD SHS -A-	9/23/2009	779.19	-908.40	-129.21
277	LAZARD LTD SHS -A-	9/23/2009	10,752.61	-13,119.54	-2,366.93

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
150	LAZARD LTD SHS -A-	9/23/2009	5,784.63	-7,203.00	-1,418.37
500	LAZARD LTD SHS -A-	7/29/2009	16,749.66	-18,747.35	-1,997.69
380	LAZARD LTD SHS -A-	9/9/2009	14,189.74	-14,247.99	-58.25
1,220	LAZARD LTD SHS -A-	9/10/2009	46,638.18	-45,743.53	894.65
2,000	LEAP WIRELESS INTL INC	1/22/2009	47,989.73	-50,411.60	-2,421.87
103	LEAP WIRELESS INTL INC	1/26/2009	2,566.26	-2,471.56	94.70
1,004	LEAP WIRELESS INTL INC	5/18/2009	38,321.59	-24,807.28	13,514.31
91	LEAP WIRELESS INTL INC	6/2/2009	3,319.04	-2,470.48	848.56
643	LEAP WIRELESS INTL INC	6/3/2009	22,343.99	-17,456.23	4,887.76
32	LEAP WIRELESS INTL INC	7/7/2009	929.14	-868.74	60.40
509	LEAP WIRELESS INTL INC	7/14/2009	14,502.06	-14,353.59	148.47
255	LEAP WIRELESS INTL INC	7/15/2009	7,391.57	-7,493.82	-102.25
571	LEAP WIRELESS INTL INC	7/16/2009	15,700.39	-18,519.48	-2,819.09
153	LEAP WIRELESS INTL INC	7/16/2009	4,202.80	-5,142.16	-939.36
888	LEAP WIRELESS INTL INC	7/17/2009	23,446.59	-23,141.36	305.23
423	LEAPFROG ENTERPRISES INC CL A	1/5/2009	1,432.82	-3,678.28	-2,245.46
415	LEAPFROG ENTERPRISES INC CL A	1/6/2009	1,445.19	-3,528.89	-2,083.70
1,039	LEAPFROG ENTERPRISES INC CL A	1/7/2009	3,210.91	-8,677.05	-5,466.14
519	LEAPFROG ENTERPRISES INC CL A	1/8/2009	1,486.45	-4,248.92	-2,762.47
260	LEAPFROG ENTERPRISES INC CL A	1/14/2009	662.18	-2,064.79	-1,402.61
519	LEAPFROG ENTERPRISES INC CL A	1/15/2009	1,318.67	-4,109.12	-2,790.45
831	LEAPFROG ENTERPRISES INC CL A	1/16/2009	2,008.76	-7,123.24	-5,114.48
600	LEAPFROG ENTERPRISES INC CL A	1/16/2009	1,565.99	-5,540.55	-3,974.56
905	LEAPFROG ENTERPRISES INC CL A	1/20/2009	1,803.65	-8,263.10	-6,459.45
1,202	LEAPFROG ENTERPRISES INC CL A	1/21/2009	2,493.77	-11,084.77	-8,591.00
1,042	LEAPFROG ENTERPRISES INC CL A	1/22/2009	2,111.59	-9,510.70	-7,399.11
1,139	LEAPFROG ENTERPRISES INC CL A	1/23/2009	2,320.35	-10,808.75	-8,488.40
788	LEAPFROG ENTERPRISES INC CL A	1/26/2009	1,636.51	-7,429.13	-5,792.62
816	LEAPFROG ENTERPRISES INC CL A	1/27/2009	1,667.24	-7,591.98	-5,924.74
312	LEAPFROG ENTERPRISES INC CL A	1/28/2009	665.14	-2,900.36	-2,235.22
30	LENNOX INTL INC COM	4/22/2009	902.46	-1,050.33	-147.87
50	LENNOX INTL INC COM	4/23/2009	1,477.96	-1,750.54	-272.58
120	LENNOX INTL INC COM	4/23/2009	3,590.54	-4,194.43	-603.89
120	LENNOX INTL INC COM	4/24/2009	3,681.73	-4,020.23	-338.50
70	LENNOX INTL INC COM	5/1/2009	2,212.79	-2,310.70	-97.91
150	LENNOX INTL INC COM	10/6/2009	5,206.84	-4,932.75	274.09
150	LENNOX INTL INC COM	10/7/2009	5,141.41	-4,755.34	386.07
30	LENNOX INTL INC COM	10/7/2009	1,031.52	-867.95	163.57
350	LENNOX INTL INC COM	10/8/2009	12,318.35	-9,620.14	2,698.21
70	LENNOX INTL INC COM	10/9/2009	2,469.37	-1,885.93	583.44
110	LENNOX INTL INC COM	10/12/2009	3,895.82	-2,928.12	967.70
310	LENNOX INTL INC COM	10/13/2009	10,852.79	-8,048.46	2,804.33
2,000	LILLY ELI & CO COM	5/20/2009	70,214.79	-76,659.40	-6,444.61
5,000	LIMITED BRANDS INC	5/8/2009	61,157.92	-41,316.00	19,841.92
770	LINCOLN NATL CORP IND COM	10/28/2009	17,532.29	-41,557.00	-24,024.71
840	LINCOLN NATL CORP IND COM	10/29/2009	20,675.89	-42,493.35	-21,817.46
230	LINCOLN NATL CORP IND COM	10/29/2009	5,642.28	-11,133.31	-5,491.03
660	LINCOLN NATL CORP IND COM	11/5/2009	15,157.56	-24,282.81	-9,125.25
420	LINCOLN NATL CORP IND COM	11/5/2009	9,690.79	-6,706.60	2,984.19
40	LINCOLN NATL CORP IND COM	11/5/2009	930.97	-663.98	266.99
120	LINCOLN NATL CORP IND COM	11/6/2009	2,747.46	-2,017.20	730.26
360	LINEAR TECHNOLOGY CORP COM	7/1/2009	8,503.34	-8,151.67	351.67
360	LINEAR TECHNOLOGY CORP COM	9/9/2009	9,900.10	-8,153.35	1,746.75
70	LINEAR TECHNOLOGY CORP COM	9/10/2009	1,923.57	-1,585.37	338.20
210	LINEAR TECHNOLOGY CORP COM	11/11/2009	5,713.53	-4,671.72	1,041.81
130	LINEAR TECHNOLOGY CORP COM	11/11/2009	3,538.80	-2,864.59	674.21
240	LINEAR TECHNOLOGY CORP COM	11/12/2009	6,550.08	-5,288.47	1,261.61
570	LINEAR TECHNOLOGY CORP COM	11/13/2009	15,471.79	-14,336.24	1,135.55
460	LINEAR TECHNOLOGY CORP COM	11/16/2009	12,645.07	-12,261.02	384.05
180	LORILLARD INC COM	6/18/2009	12,245.08	-13,826.71	-1,581.63
40	LORILLARD INC COM	6/19/2009	2,752.34	-3,072.86	-320.52
150	LORILLARD INC COM	6/19/2009	10,372.07	-11,523.21	-1,151.14
100	LORILLARD INC COM	6/22/2009	6,926.45	-7,655.41	-728.96
200	LORILLARD INC COM	6/26/2009	13,534.45	-15,283.30	-1,748.85
260	LORILLARD INC COM	6/29/2009	17,603.10	-16,006.65	1,596.45
5,000	LOUISIANA PAC CORP COM	6/30/2009	17,612.04	-52,671.00	-35,058.96

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
550	LOWES COS INC COM	4/20/2009	10,893.89	-16,227.26	-5,333.37
1,160	LOWES COS INC COM	4/21/2009	22,912.76	-34,586.71	-11,673.95
80	LOWES COS INC COM	5/1/2009	1,701.15	-2,423.28	-722.13
370	LOWES COS INC COM	5/1/2009	7,775.01	-11,207.65	-3,432.64
170	LOWES COS INC COM	5/1/2009	3,586.05	-5,149.46	-1,563.41
130	LOWES COS INC COM	5/1/2009	2,711.08	-3,937.82	-1,226.74
250	LOWES COS INC COM	9/10/2009	5,447.35	-7,389.37	-1,942.02
240	LOWES COS INC COM	12/22/2009	5,803.31	-6,903.10	-1,099.79
730	LOWES COS INC COM	12/22/2009	17,594.80	-20,881.90	-3,287.10
410	LOWES COS INC COM	12/22/2009	9,874.92	-11,767.38	-1,892.46
840	LOWES COS INC COM	12/22/2009	20,171.91	-24,184.38	-4,012.47
2,320	LOWES COS INC COM	10/23/2009	47,941.10	-49,104.66	-1,163.56
380	LOWES COS INC COM	10/23/2009	7,934.19	-8,043.00	-108.81
488	LUBRIZOL CORP	6/12/2009	22,168.53	-13,666.83	8,501.70
265	LUBRIZOL CORP	6/15/2009	11,741.10	-7,421.54	4,319.56
298	LUBRIZOL CORP	6/16/2009	13,210.60	-8,345.73	4,864.87
631	LUBRIZOL CORP	6/17/2009	28,143.26	-17,671.66	10,471.60
124	LUBRIZOL CORP	10/29/2009	8,506.76	-3,529.49	4,977.27
264	LUBRIZOL CORP	11/4/2009	18,134.30	-7,563.32	10,570.98
209	LUBRIZOL CORP	11/5/2009	14,662.16	-6,063.55	8,598.61
178	LUBRIZOL CORP	11/11/2009	13,150.78	-5,523.00	7,627.78
30	LUBRIZOL CORP	11/12/2009	2,218.96	-936.82	1,282.14
5,000	LULULEMON ATHLETICA COM	1/14/2009	31,143.32	-39,439.38	-8,296.06
30	M & T BK CORP COM	3/16/2009	1,184.59	-3,187.37	-2,002.78
140	M & T BK CORP COM	3/16/2009	5,376.41	-14,874.40	-9,497.99
110	M & T BK CORP COM	4/22/2009	5,651.71	-11,687.03	-6,035.32
90	M & T BK CORP COM	4/23/2009	4,495.87	-8,349.91	-3,854.04
80	M D C HLDGS INC	6/29/2009	2,447.47	-3,381.13	-933.66
120	M D C HLDGS INC	6/29/2009	3,668.80	-5,069.27	-1,400.47
200	M D C HLDGS INC	6/30/2009	6,018.02	-8,459.12	-2,441.10
90	M D C HLDGS INC	7/1/2009	2,704.32	-4,107.42	-1,403.10
90	M D C HLDGS INC	7/22/2009	2,930.91	-3,732.75	-801.84
170	M D C HLDGS INC	7/23/2009	5,739.58	-7,139.15	-1,399.57
120	M D C HLDGS INC	7/24/2009	4,078.37	-4,896.42	-818.05
230	M D C HLDGS INC	7/27/2009	7,964.69	-8,360.45	-395.76
70	M D C HLDGS INC	7/28/2009	2,437.02	-2,416.04	20.98
42,800	MAGNETEK INC COM	10/6/2009	70,759.40	-214,772.45	-144,013.05
8,400	MAGNETEK INC COM	10/7/2009	13,520.28	-36,233.68	-22,713.40
15,250	MAGNETEK INC COM	12/10/2009	26,517.53	-63,592.50	-37,074.97
33,000	MAGNETEK INC COM	12/9/2009	55,860.95	-137,610.00	-81,749.05
1,230	MARATHON OIL CORP	2/6/2009	33,081.03	-48,285.89	-15,204.86
1,410	MARINER ENERGY INC COM	10/23/2009	21,063.30	-17,627.12	3,436.18
300	MARINER ENERGY INC COM	10/29/2009	4,141.45	-3,750.45	391.00
310	MARINER ENERGY INC COM	10/29/2009	4,254.21	-3,875.46	378.75
610	MARINER ENERGY INC COM	10/29/2009	8,355.56	-7,625.92	729.64
100	MARINER ENERGY INC COM	11/4/2009	1,340.24	-1,250.15	90.09
2,270	MARINER ENERGY INC COM	11/4/2009	30,447.86	-28,378.40	2,069.46
800	MARRIOTT INTL INC NEW CL A	4/21/2009	14,969.69	-14,587.38	382.31
550	MARRIOTT INTL INC NEW CL A	4/21/2009	10,298.04	-9,951.91	346.13
70	MARRIOTT INTL INC NEW CL A	4/21/2009	1,307.21	-1,262.42	44.79
610	MARRIOTT INTL INC NEW CL A	4/22/2009	11,657.95	-11,026.45	631.50
270	MARRIOTT INTL INC NEW CL A	4/22/2009	5,134.99	-4,912.19	222.80
130	MARRIOTT INTL INC NEW CL A	4/24/2009	2,809.75	-2,365.13	444.62
150	MARRIOTT INTL INC NEW CL A	4/24/2009	3,211.41	-2,728.99	482.42
950	MARRIOTT INTL INC NEW CL A	4/24/2009	20,608.76	-16,871.00	3,737.76
440	MARRIOTT INTL INC NEW CL A	4/30/2009	10,425.97	-7,430.45	2,995.52
90	MARRIOTT INTL INC NEW CL A	4/30/2009	2,128.74	-1,526.43	602.31
530	MARRIOTT INTL INC NEW CL A	5/4/2009	12,653.79	-8,977.46	3,676.33
90	MARRIOTT INTL INC NEW CL A	5/4/2009	2,156.34	-1,530.74	625.60
30	MARRIOTT INTL INC NEW CL A	5/4/2009	710.85	-510.25	200.60
380	MARRIOTT INTL INC NEW CL A	8/10/2009	9,325.56	-6,441.03	2,884.53
10	MARRIOTT INTL INC NEW CL A	8/10/2009	249.59	-169.51	80.08
60	MARRIOTT INTL INC NEW CL A	8/10/2009	1,459.46	-1,017.08	442.38
1,170	MARRIOTT INTL INC NEW CL A	8/10/2009	28,037.62	-20,321.51	7,716.11
280	MARRIOTT INTL INC NEW CL A	8/10/2009	6,803.62	-4,197.98	2,605.64
730	MARRIOTT INTL INC NEW CL A	8/10/2009	17,532.90	-10,341.65	7,191.25

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
160	MARRIOTT INTL INC NEW CL A	9/10/2009	3,806.32	-2,212.30	1,594.02
1,310	MARRIOTT INTL INC NEW CL A	10/14/2009	36,636.87	-17,945.38	18,691.49
1	MARRIOTT INTL INC NEW CL A	8/20/2009	18.90	-11.23	7.67
0	MARRIOTT INTL INC NEW CL A	9/8/2009	4.29	-2.57	1.72
0	MARRIOTT INTL INC NEW CL A	12/18/2009	9.57	-4.45	5.12
1	MARRIOTT INTL INC NEW CL A	9/8/2009	13.30	-11.64	1.66
0	MARRIOTT INTL INC NEW CL A	12/18/2009	1.84	-1.33	0.51
400	MARSH & MCLENNAN COS INC COM	10/2/2009	9,633.75	-11,101.38	-1,467.63
3,500	MARSHALL & ILSLEY CORP NEW COM	3/30/2009	19,099.74	-62,707.40	-43,607.66
30,000	MATRIX INITIATIVES INC	6/17/2009	179,125.38	-504,265.93	-325,140.55
240	MATTEL INC COM	3/2/2009	2,708.55	-5,687.74	-2,979.19
120	MATTEL INC COM	3/3/2009	1,321.79	-2,843.80	-1,522.01
1,550	MATTEL INC COM	3/3/2009	16,947.14	-36,559.83	-19,612.69
240	MATTEL INC COM	3/3/2009	2,626.78	-5,647.77	-3,020.99
1,160	MATTEL INC COM	3/4/2009	12,521.42	-27,086.25	-14,564.83
490	MATTEL INC COM	3/4/2009	5,240.52	-10,659.22	-5,418.70
154	MCDERMOTT INTL INC COM	1/26/2009	1,515.04	-4,009.72	-2,494.68
338	MCDERMOTT INTL INC COM	11/24/2009	7,294.19	-8,800.56	-1,506.37
295	MCDERMOTT INTL INC COM	11/25/2009	6,381.92	-7,680.96	-1,299.04
6	MCDERMOTT INTL INC COM	12/4/2009	128.75	-156.22	-27.47
0	MEDICALSTAFFNTWHOLDS CLS ACT	3/4/2009	1,360.65	0.00	1,360.65
92	MEDNAX INC COM	1/26/2009	2,942.60	-4,864.68	-1,922.08
2,210	MEMC ELECTRONICS MATERIALS	10/21/2009	34,536.33	-40,743.26	-6,206.93
970	MEMC ELECTRONICS MATERIALS	10/30/2009	12,550.21	-18,024.54	-5,474.33
440	MEMC ELECTRONICS MATERIALS	10/30/2009	5,717.91	-8,204.81	-2,486.90
770	MEMC ELECTRONICS MATERIALS	11/5/2009	9,751.87	-14,509.26	-4,757.39
820	MEMC ELECTRONICS MATERIALS	11/9/2009	10,561.98	-15,451.43	-4,889.45
570	MERCK & CO INC COM	1/22/2009	15,484.19	-17,293.74	-1,809.55
700	MERCK & CO INC COM	2/11/2009	20,832.79	-21,237.93	-405.14
170	MERCK & CO INC COM	6/4/2009	4,551.63	-5,157.78	-606.15
790	MERCK & CO INC COM	6/4/2009	21,057.61	-23,968.52	-2,910.91
780	MERCK & CO INC COM	6/4/2009	20,943.16	-23,647.25	-2,704.09
3,120	MERCK & CO INC COM	6/4/2009	82,992.36	-95,081.52	-12,089.16
1,170	MERCK & CO INC COM	6/4/2009	31,084.35	-35,060.72	-3,976.37
700	MERCK & CO INC COM	3/10/2009	15,234.57	-35,377.65	-20,143.08
460	MERCK & CO INC COM	3/11/2009	10,055.54	-21,205.47	-11,149.93
2,240	MERCK & CO INC COM	8/3/2009	67,153.47	-80,361.62	-13,208.15
5,600	MERGE HEALTHCARE INC COM	5/18/2009	17,430.66	-33,194.00	-15,763.34
7,315	MERGE HEALTHCARE INC COM	5/18/2009	22,638.60	-43,359.66	-20,721.06
96,285	MERGE HEALTHCARE INC COM	5/19/2009	295,144.40	-417,808.92	-122,664.52
3,651	MERGE HEALTHCARE INC COM	7/21/2009	14,729.20	-6,790.86	7,938.34
500	MERGE HEALTHCARE INC COM	7/21/2009	2,014.95	-930.00	1,084.95
13,189	MERGE HEALTHCARE INC COM	7/22/2009	49,324.26	-24,531.54	24,792.72
29,676	MERGE HEALTHCARE INC COM	7/23/2009	111,498.74	-55,331.35	56,167.39
35,000	MERGE HEALTHCARE INC COM	7/24/2009	129,489.65	-65,163.00	64,326.65
31,284	MERGE HEALTHCARE INC COM	7/27/2009	115,816.62	-54,572.64	61,243.98
5,000	MGIC INVT CORP WIS COM	3/10/2009	4,802.97	-9,968.00	-5,165.03
2,006	MICROCHIP TECHNOLOGY INC COM	6/4/2009	44,193.05	-39,665.04	4,528.01
525	MICROCHIP TECHNOLOGY INC COM	6/5/2009	11,448.64	-10,380.93	1,067.71
980	MICROCHIP TECHNOLOGY INC COM	6/8/2009	21,294.36	-19,377.74	1,916.62
2,387	MICROCHIP TECHNOLOGY INC COM	6/12/2009	53,792.76	-47,630.95	6,161.81
226	MICROS SYS INC COM	1/26/2009	3,340.21	-5,776.10	-2,435.89
1,512	MICROS SYS INC COM	10/13/2009	44,577.45	-38,643.62	5,933.83
471	MICROS SYS INC COM	10/26/2009	12,890.88	-12,070.91	819.97
235	MICROS SYS INC COM	10/29/2009	6,294.38	-6,294.36	0.02
672	MICROSEMI CORP	1/23/2009	5,382.95	-11,421.45	-6,038.50
320	MICROSOFT CORP COM	7/1/2009	7,744.28	-9,360.00	-1,615.72
180	MICROSOFT CORP COM	7/1/2009	4,351.38	-5,265.00	-913.62
1,880	MICROSOFT CORP COM	7/1/2009	45,207.75	-54,990.00	-9,782.25
290	MICROSOFT CORP COM	9/10/2009	7,232.41	-8,482.50	-1,250.09
310	MICROSOFT CORP COM	10/23/2009	8,888.99	-9,067.50	-178.51
1,100	MICROSOFT CORP COM	10/23/2009	31,576.55	-32,175.00	-598.45
900	MICROSTRATEGY INC CL A	8/27/2009	56,169.53	-36,813.06	19,356.47
700	MICROSTRATEGY INC CL A	8/28/2009	43,353.17	-33,081.53	10,271.64
400	MILLICOM INTL CELLULAR SA	12/18/2009	28,769.10	-22,581.40	6,187.70
600	MILLICOM INTL CELLULAR SA	12/22/2009	44,952.94	-36,639.68	8,313.26

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,300	MOLEX INC CL A	9/30/2009	24,595 36	-29,605.42	-5,010 06
3,700	MOLEX INC CL A	11/23/2009	62,508 04	-84,261.58	-21,753.54
918	MONOLITHIC PWR SYS INC	10/7/2009	20,068 15	-18,023.46	2,044 69
361	MONOLITHIC PWR SYS INC	10/9/2009	7,720 47	-7,087 66	632 81
105	MONOLITHIC PWR SYS INC	10/12/2009	2,286 29	-2,061 51	224 78
401	MONOLITHIC PWR SYS INC	10/13/2009	8,624.39	-7,872 99	751 40
301	MONOLITHIC PWR SYS INC	10/14/2009	6,655 02	-5,909.65	745 37
577	MONOLITHIC PWR SYS INC	10/15/2009	12,821 47	-11,328.47	1,493 00
358	MONOLITHIC PWR SYS INC	10/19/2009	7,909 51	-7,028 76	880 75
713	MONOLITHIC PWR SYS INC	10/20/2009	15,774 64	-13,998.62	1,776 02
225	MONOLITHIC PWR SYS INC	10/21/2009	4,915.37	-4,417.51	497 86
305	MONOLITHIC PWR SYS INC	10/22/2009	6,591 33	-5,988 19	603 14
1,000	MOODY'S CORP COM	7/1/2009	26,895 70	-27,258.20	-362 50
150	MORGAN STANLEY	9/10/2009	4,255 41	-4,503 00	-247 59
320	MORGAN STANLEY	10/23/2009	11,320 44	-9,604.42	1,716 02
330	MORGAN STANLEY	10/23/2009	11,674 10	-9,904 55	1,769 55
2,520	MORGAN STANLEY	12/11/2009	75,224 85	-74,901 18	323 67
390	MORGAN STANLEY	12/11/2009	11,617 45	-10,701 60	915 85
60	MORGAN STANLEY	12/11/2009	1,789 45	-1,646 40	143 05
2,450	MORGAN STANLEY	12/14/2009	73,127.43	-70,006 05	3,121 38
140	MORGAN STANLEY	12/14/2009	4,170 29	-3,798 47	371 82
550	MORGAN STANLEY	12/14/2009	16,309 83	-14,922.54	1,387 29
1,000	MORGAN STANLEY	12/14/2009	29,861 63	-26,954 50	2,907 13
150	MORGAN STANLEY	12/15/2009	4,498 55	-4,031 22	467 33
2,000	MORGAN STANLEY	12/1/2009	63,731 96	-137,291 08	-73,559 12
370	MOSAIC CO	3/11/2009	16,401 63	-16,505 92	-104.29
440	MOSAIC CO	3/12/2009	19,013 87	-19,732 32	-718 45
150	MOSAIC CO	3/16/2009	6,469 78	-6,765 63	-295 85
70	MOSAIC CO	3/18/2009	2,960 81	-3,157 29	-196 48
90	MOSAIC CO	3/19/2009	4,028 37	-4,059 38	-31 01
360	MOSAIC CO	3/19/2009	15,933 62	-16,237 52	-303 90
120	MOSAIC CO	3/20/2009	5,280 41	-5,291 10	-10 69
450	MOSAIC CO	3/23/2009	19,869 50	-18,545 18	1,324 32
2,100	MYRIAD GENETICS INC	8/26/2009	60,421 74	-57,058 68	3,363 06
150	NASDAQ OMX GROUP/THE COM STK	3/3/2009	2,824 45	-4,833 18	-2,008.73
470	NASDAQ OMX GROUP/THE COM STK	4/22/2009	8,764 19	-14,891 14	-6,126 95
20	NASDAQ OMX GROUP/THE COM STK	6/1/2009	424 40	-627 04	-202 64
620	NASDAQ OMX GROUP/THE COM STK	6/1/2009	12,947 49	-18,092 06	-5,144 57
220	NASDAQ OMX GROUP/THE COM STK	6/5/2009	4,884.38	-6,136 01	-1,251 63
280	NASDAQ OMX GROUP/THE COM STK	6/8/2009	5,972 52	-8,113 57	-2,141 05
160	NASDAQ OMX GROUP/THE COM STK	8/12/2009	3,542 56	-4,843.44	-1,300 88
20	NASDAQ OMX GROUP/THE COM STK	8/12/2009	443 90	-662 05	-218 15
210	NASDAQ OMX GROUP/THE COM STK	8/13/2009	4,585 86	-6,951.53	-2,365 67
140	NASDAQ OMX GROUP/THE COM STK	8/14/2009	2,969 11	-4,634 35	-1,665 24
70	NASDAQ OMX GROUP/THE COM STK	8/18/2009	1,434 23	-2,298 73	-864 50
50	NASDAQ OMX GROUP/THE COM STK	8/18/2009	1,023 47	-1,562 92	-539 45
300	NASDAQ OMX GROUP/THE COM STK	8/19/2009	6,107 21	-7,199.90	-1,092 69
300	NASDAQ OMX GROUP/THE COM STK	8/21/2009	6,206 96	-6,312 60	-105 64
180	NASDAQ OMX GROUP/THE COM STK	8/24/2009	3,786 78	-3,599.47	187 31
360	NASDAQ OMX GROUP/THE COM STK	8/25/2009	7,578 38	-6,966 65	611 73
310	NASDAQ OMX GROUP/THE COM STK	8/26/2009	6,490 73	-5,860 18	630 55
130	NASDAQ OMX GROUP/THE COM STK	8/27/2009	2,724 81	-2,457 50	267 31
30	NASDAQ OMX GROUP/THE COM STK	8/27/2009	631 03	-567 11	63 92
1,030	NATIONAL CINEMEDIA INC COM	10/29/2009	16,541 27	-11,786 39	4,754 88
3,970	NATIONAL CINEMEDIA INC COM	10/29/2009	63,593 00	-45,429.11	18,163 89
980	NATIONAL OILWELL VARCO INC	1/6/2009	29,452 36	-82,030 12	-52,577 76
1,420	NATIONAL OILWELL VARCO INC	2/9/2009	43,654 67	-105,896 86	-62,242 19
1,390	NATIONWIDE FINL SVCS INC CL A	1/5/2009	72,627 50	-66,132 11	6,495 39
2,800	NETAPP INC COM	1/23/2009	42,114 00	-54,291 15	-12,177 15
4,500	NETSUITE INC COM	9/29/2009	71,012 22	-84,311 10	-13,298.88
680	NEW YORK CMNTY BANCORP INC	4/22/2009	8,209 15	-8,227 35	-18 20
230	NEW YORK CMNTY BANCORP INC	4/23/2009	2,554 98	-2,768 10	-213.12
280	NEW YORK CMNTY BANCORP INC	9/8/2009	2,942 10	-3,353 87	-411 77
520	NEW YORK CMNTY BANCORP INC	9/8/2009	5,463 49	-6,102.78	-639 29
580	NEW YORK CMNTY BANCORP INC	9/9/2009	6,102 08	-6,970 58	-868 50
530	NEW YORK CMNTY BANCORP INC	9/9/2009	5,581 17	-6,597 18	-1,016 01

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
1,080	NEW YORK CMNTY BANCORP INC	10/2/2009	12,003 13	-13,399 67	-1,396.54
60	NEW YORK CMNTY BANCORP INC	10/2/2009	673 27	-713 32	-40 05
580	NEW YORK CMNTY BANCORP INC	10/5/2009	6,480 29	-6,717 26	-236.97
40	NEW YORK CMNTY BANCORP INC	10/5/2009	448 58	-453 28	-4 70
790	NEW YORK CMNTY BANCORP INC	10/6/2009	8,842 79	-8,923.72	-80.93
1,640	NEW YORK CMNTY BANCORP INC	10/7/2009	18,212 39	-15,994 55	2,217.84
30	NEW YORK CMNTY BANCORP INC	10/7/2009	334 79	-277 36	57 43
20	NEW YORK CMNTY BANCORP INC	10/8/2009	224 82	-184 91	39 91
300	NEWELL RUBBERMAID INC	2/26/2009	1,720.25	-6,596.85	-4,876 60
340	NEWELL RUBBERMAID INC	2/26/2009	1,998 87	-7,448 49	-5,449 62
210	NEWELL RUBBERMAID INC	2/27/2009	1,214 15	-4,561 98	-3,347 83
160	NEWELL RUBBERMAID INC	3/2/2009	838 28	-3,459.60	-2,621 32
370	NEWELL RUBBERMAID INC	3/3/2009	1,843 51	-7,975.65	-6,132 14
60	NEWELL RUBBERMAID INC	3/3/2009	305 20	-1,293 11	-987 91
20	NEWELL RUBBERMAID INC	3/4/2009	100 79	-431.04	-330 25
50	NEWELL RUBBERMAID INC	3/4/2009	252 16	-1,077 59	-825 43
60	NEWELL RUBBERMAID INC	3/5/2009	292.89	-1,293.10	-1,000.21
110	NEWELL RUBBERMAID INC	3/6/2009	513 95	-2,306.82	-1,792 87
30	NEWELL RUBBERMAID INC	3/6/2009	141 89	-622 54	-480 65
30	NEWELL RUBBERMAID INC	3/6/2009	140 13	-637 17	-497 04
50	NEWELL RUBBERMAID INC	3/9/2009	227 51	-1,076 08	-848 57
80	NEWELL RUBBERMAID INC	3/10/2009	373 69	-1,721 73	-1,348 04
80	NEWELL RUBBERMAID INC	3/10/2009	383 86	-1,721 73	-1,337 87
30	NEWELL RUBBERMAID INC	3/11/2009	146 15	-645 65	-499 50
10	NEWELL RUBBERMAID INC	3/12/2009	50 09	-215.22	-165 13
70	NEWELL RUBBERMAID INC	3/12/2009	356.53	-1,506.51	-1,149 98
60	NEWELL RUBBERMAID INC	3/12/2009	309 73	-1,291.29	-981 56
150	NEWELL RUBBERMAID INC	3/13/2009	823 78	-3,224 27	-2,400 49
480	NEWELL RUBBERMAID INC	3/17/2009	3,006 94	-10,956.52	-7,949 58
260	NEWELL RUBBERMAID INC	3/18/2009	1,742 07	-5,863 80	-4,121 73
330	NEWELL RUBBERMAID INC	3/18/2009	2,184 94	-7,443 52	-5,258 58
660	NEWFIELD EXPL CO COM	1/14/2009	12,904.44	-32,728 28	-19,823 84
130	NEWFIELD EXPL CO COM	1/15/2009	2,520 88	-5,715 57	-3,194 69
70	NEWFIELD EXPL CO COM	1/26/2009	1,365 07	-3,077 61	-1,712 54
80	NEWFIELD EXPL CO COM	1/27/2009	1,520 39	-3,517 27	-1,996 88
380	NEWFIELD EXPL CO COM	1/27/2009	7,137 98	-16,704.55	-9,566.57
60	NEWFIELD EXPL CO COM	7/28/2009	2,327.37	-2,631 82	-304 45
20	NEWFIELD EXPL CO COM	7/28/2009	775 28	-877 27	-101 99
230	NEWFIELD EXPL CO COM	10/8/2009	10,578 16	-10,088.63	489 53
220	NEWFIELD EXPL CO COM	12/28/2009	10,953 86	-9,246 29	1,707 57
390	NEWMONT MINING CORP HOLDING CO	1/5/2009	15,233 23	-16,059 61	-826 38
290	NEWMONT MINING CORP HOLDING CO	1/23/2009	12,222 85	-11,939 53	283 32
300	NEWMONT MINING CORP HOLDING CO	3/3/2009	11,688 65	-12,351 24	-662 59
390	NEWS CORPORATION CL A	7/16/2009	3,496 99	-8,882 25	-5,385.26
4,610	NEWS CORPORATION CL A	10/21/2009	59,518 17	-104,992.75	-45,474 58
243	NICE SYSTEMS LTD SPONSORED ADR	1/26/2009	4,778 73	-6,667 24	-1,888 51
100	NIKE INC CL B COM	4/30/2009	5,254 59	-4,628 78	625 81
350	NIKE INC CL B COM	5/1/2009	18,548 23	-16,203 64	2,344 59
440	NIKE INC CL B COM	5/4/2009	23,833.26	-20,168.12	3,665 14
240	NIKE INC CL B COM	6/2/2009	13,924 97	-10,844 61	3,080 36
40	NIKE INC CL B COM	6/3/2009	2,284.39	-1,758 49	525.90
430	NIKE INC CL B COM	6/18/2009	24,246 73	-21,065 97	3,180 76
200	NOBLE ENERGY INC	10/16/2009	14,651 48	-11,115 54	3,535 94
330	NOBLE ENERGY INC	10/19/2009	24,315 65	-18,340 64	5,975.01
70	NOBLE ENERGY INC	10/20/2009	5,047 22	-3,890 44	1,156.78
530	NOBLE ENERGY INC	10/20/2009	38,170 94	-28,380 33	9,790 61
230	NOBLE ENERGY INC	10/21/2009	16,553 82	-11,915 06	4,638 76
190	NOBLE ENERGY INC	10/29/2009	12,876 32	-9,842 87	3,033.45
110	NOBLE ENERGY INC	10/30/2009	7,268 51	-5,722 27	1,546 24
370	NOBLE ENERGY INC	10/30/2009	24,370 75	-19,912 96	4,457 79
130	NOBLE ENERGY INC	11/2/2009	8,693 87	-7,015 01	1,678 86
60	NOBLE ENERGY INC	11/3/2009	3,887 86	-3,257 94	629 92
70	NOBLE ENERGY INC	11/11/2009	4,866 89	-3,830 52	1,036 37
250	NOBLE ENERGY INC	11/12/2009	16,848 54	-14,340 79	2,507 75
10	NOBLE ENERGY INC	11/13/2009	654 33	-600 58	53 75
220	NOBLE ENERGY INC	11/13/2009	14,396 99	-13,212 71	1,184 28

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
170	NOBLE ENERGY INC	11/17/2009	11,385 37	-10,209 78	1,175 59
30	NOBLE ENERGY INC	11/18/2009	2,006 67	-1,801 71	204 96
20	NOBLE ENERGY INC	11/19/2009	1,292.16	-1,201 14	91 02
410	NOBLE ENERGY INC	11/19/2009	26,260 56	-26,479.82	-219 26
10	NOBLE ENERGY INC	11/20/2009	643 26	-648 23	-4 97
645	NOBLE ENERGY INC	1/7/2009	33,564 84	-31,967 43	1,597 41
200	NOBLE ENERGY INC	12/24/2009	14,554 96	-9,210 64	5,344 32
3,700	NOKIA CORP SPON ADR SER A COM	10/16/2009	49,745 58	-89,277 06	-39,531.48
260	NORFOLK SOUTHN CORP COM	9/24/2009	11,716 59	-9,572 36	2,144 23
30	NORFOLK SOUTHN CORP COM	9/24/2009	1,357 31	-1,111 30	246.01
240	NORFOLK SOUTHN CORP COM	9/25/2009	10,582 81	-8,890 44	1,692 37
90	NORFOLK SOUTHN CORP COM	9/25/2009	3,951 48	-3,333 92	617 56
420	NORFOLK SOUTHN CORP COM	9/28/2009	18,675 31	-16,209 98	2,465 33
140	NORFOLK SOUTHN CORP COM	9/30/2009	6,080 94	-5,403 33	677 61
190	NORTHERN TR CORP COM	3/3/2009	10,513 40	-8,055.11	2,458 29
30	NORTHERN TR CORP COM	3/4/2009	1,647 89	-1,494 77	153 12
230	NORTHERN TR CORP COM	4/9/2009	14,332 15	-13,248 00	1,084 15
130	NORTHERN TR CORP COM	4/9/2009	8,152 08	-7,488 00	664 08
70	NORTHERN TR CORP COM	6/1/2009	3,938 79	-4,032 00	-93.21
190	NORTHERN TR CORP COM	6/1/2009	10,808 57	-10,944 00	-135.43
100	NORTHERN TR CORP COM	6/2/2009	5,585 81	-5,760.00	-174 19
110	NORTHERN TR CORP COM	6/5/2009	6,139 49	-6,336 00	-196 51
240	NORTHERN TR CORP COM	6/5/2009	13,333 09	-14,353 69	-1,020 60
709	NORTHERN TR CORP COM	8/12/2009	43,382 73	-40,419 77	2,962 96
1,300	NRG ENERGY INC	3/13/2009	22,120 54	-30,100 20	-7,979.66
1,700	NRG ENERGY INC	3/13/2009	28,846 62	-38,287 00	-9,440 38
250	NUCOR CORP	1/7/2009	11,039 21	-8,409 62	2,629 59
450	NUCOR CORP	1/8/2009	19,477 02	-15,400 09	4,076 93
19,600	NUTRI SYSTEMS INC COM NEW	12/18/2009	611,427 83	-236,906 80	374,521 03
121	NUVASIVE INC	1/26/2009	4,623 73	-4,701 95	-78 22
1,362	NUVASIVE INC	6/29/2009	61,027 20	-50,525 35	10,501.85
770	NUVASIVE INC	10/21/2009	31,218 15	-26,999 19	4,218 96
350	NUVASIVE INC	10/28/2009	12,942 52	-12,096 97	845 55
450	NUVASIVE INC	10/29/2009	16,656 28	-16,211 08	445 20
115	NUVASIVE INC	10/30/2009	4,209 66	-4,144.45	65 21
962	NUVASIVE INC	11/2/2009	33,793 81	-33,266.89	526 92
1,200	NVIDIA CORP COM	9/24/2009	17,687 54	-13,501 32	4,186 22
2,000	NVIDIA CORP COM	10/5/2009	27,362 29	-23,926 32	3,435.97
1,350	NVIDIA CORP COM	11/5/2009	17,495 54	-11,788 59	5,706 95
930	NVIDIA CORP COM	11/12/2009	12,551 69	-6,909.81	5,641 88
3,000	NVIDIA CORP COM	11/25/2009	38,931 49	-22,289.70	16,641 79
10	NVR INC	10/2/2009	6,151 44	-5,534 45	616 99
10	NVR INC	10/22/2009	7,088 70	-5,694.50	1,394 20
29	O M GROUP INC COM	1/26/2009	553 46	-1,593 63	-1,040 17
762	O M GROUP INC COM	3/3/2009	10,978 06	-41,630 02	-30,651 96
191	O M GROUP INC COM	3/4/2009	2,887 19	-10,358 12	-7,470 93
1,020	OCEANEERING INTL INC COM	1/6/2009	33,965 60	-61,678 21	-27,712 61
1,460	OCEANEERING INTL INC COM	3/19/2009	55,889 06	-90,089.28	-34,200 22
320	OCEANEERING INTL INC COM	5/4/2009	16,051 71	-19,569 98	-3,518 27
1,280	OLD DOMINION FGHT LINES INC	2/3/2009	33,615 94	-36,400 26	-2,784 32
2,500	OLD DOMINION FGHT LINES INC	4/2/2009	65,652 63	-75,424 84	-9,772 21
3,000	OMNICARE INC COM	6/17/2009	72,845 02	-67,756 90	5,088 12
312	OMNICELL INC COM	10/6/2009	3,181 50	-3,397.27	-215 77
186	OMNICELL INC COM	10/7/2009	1,878 27	-2,029.05	-150 78
620	OMNICELL INC COM	10/8/2009	6,188 31	-6,901 63	-713 32
717	OMNICELL INC COM	10/9/2009	7,124 50	-8,000 43	-875 93
1,249	OMNICELL INC COM	10/12/2009	12,645 05	-13,936 59	-1,291 54
701	OMNICELL INC COM	10/13/2009	7,222 00	-7,821 90	-599 90
730	OMNICELL INC COM	10/14/2009	7,768 01	-8,023.39	-255 38
1,006	OMNICELL INC COM	10/15/2009	10,973 06	-10,743.31	229 75
501	OMNICELL INC COM	10/16/2009	5,623 92	-5,400.14	223 78
301	OMNICELL INC COM	10/19/2009	3,439 64	-3,292 86	146 78
1,345	OMNICELL INC COM	10/20/2009	14,699 12	-14,407 73	291 39
190	OMNICELL INC COM	10/21/2009	2,093 17	-1,995.91	97 26
558	OMNICELL INC COM	10/22/2009	5,804 05	-5,927 80	-123 75
5,000	OMNITURE INC COM	10/26/2009	107,500 00	-64,984 75	42,515 25

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
900	ON SEMICONDUCTOR CORP COM	10/2/2009	6,787 08	-6,501 31	285 77
1,930	ON SEMICONDUCTOR CORP COM	10/2/2009	14,520 94	-13,991.72	529 22
310	ORACLE CORPORATION COM	9/10/2009	7,012 01	-5,740 24	1,271 77
164	O'REILLY AUTOMOTIVE INC	1/26/2009	4,901 75	-4,594 58	307 17
674	O'REILLY AUTOMOTIVE INC	2/19/2009	21,892.94	-18,875 23	3,017 71
1,155	O'REILLY AUTOMOTIVE INC	3/26/2009	40,715 83	-32,345 55	8,370 28
754	O'REILLY AUTOMOTIVE INC	4/29/2009	28,914 09	-21,123 11	7,790 98
451	O'REILLY AUTOMOTIVE INC	7/20/2009	18,409 57	-12,622 13	5,787 44
208	O'REILLY AUTOMOTIVE INC	7/29/2009	8,374 90	-5,821 30	2,553 60
818	O'REILLY AUTOMOTIVE INC	10/1/2009	29,433 50	-22,767 03	6,666 47
168	O'REILLY AUTOMOTIVE INC	10/2/2009	6,010 70	-4,602 01	1,408 69
1,203	O'REILLY AUTOMOTIVE INC	10/5/2009	43,011.07	-33,415 86	9,595 21
930	PACTIV CORP COM	4/23/2009	19,401 81	-13,951.67	5,450 14
970	PACTIV CORP COM	4/23/2009	20,268.20	-14,551 75	5,716 45
50	PACTIV CORP COM	4/24/2009	1,064 79	-750 09	314 70
760	PACTIV CORP COM	4/29/2009	16,610 51	-11,401 37	5,209 14
150	PACTIV CORP COM	4/29/2009	3,306 24	-2,250 27	1,055 97
170	PACTIV CORP COM	4/30/2009	3,724 99	-2,550 31	1,174 68
200	PACTIV CORP COM	4/30/2009	4,411 42	-3,102 77	1,308 65
120	PACTIV CORP COM	5/1/2009	2,642 20	-1,857.00	785 20
280	PACTIV CORP COM	5/1/2009	6,180 84	-4,333 00	1,847 84
290	PACTIV CORP COM	5/4/2009	6,244 08	-4,494.24	1,749 84
400	PACTIV CORP COM	5/4/2009	8,671 73	-6,377 71	2,294 02
110	PACTIV CORP COM	5/5/2009	2,442 48	-1,819 22	623 26
450	PACTIV CORP COM	5/5/2009	9,906 18	-7,442 28	2,463 90
100	PACTIV CORP COM	5/6/2009	2,255 05	-1,653 84	601 21
521	PAREXEL INTL CORP	1/9/2009	4,676 47	-13,031.61	-8,355 14
1,025	PAREXEL INTL CORP	3/9/2009	7,556 25	-27,051 19	-19,494 94
475	PAREXEL INTL CORP	3/9/2009	3,540 53	-13,801 97	-10,261 44
878	PAREXEL INTL CORP	3/10/2009	6,961 18	-24,738 53	-17,777 35
548	PAREXEL INTL CORP	3/11/2009	4,395 53	-8,818 51	-4,422 98
183	PAREXEL INTL CORP	3/11/2009	1,480 46	-1,648 72	-168 26
1,464	PAREXEL INTL CORP	3/12/2009	11,887 90	-14,682 32	-2,794 42
585	PAREXEL INTL CORP	3/13/2009	5,143 47	-6,123 25	-979 78
182	PAREXEL INTL CORP	3/20/2009	1,648 47	-1,905 01	-256 54
615	PAREXEL INTL CORP	3/23/2009	5,662 63	-6,437 27	-774 64
50	PARTNERRE HLDGS LTD BERMUDA	6/25/2009	3,230 89	-2,733 73	497 16
110	PARTNERRE HLDGS LTD BERMUDA	6/26/2009	7,120 97	-6,014 20	1,106 77
280	PARTNERRE HLDGS LTD BERMUDA	6/29/2009	18,130 93	-15,306 68	2,824 25
300	PARTNERRE HLDGS LTD BERMUDA	6/30/2009	19,371 01	-18,249.54	1,121 47
120	PARTNERRE HLDGS LTD BERMUDA	7/1/2009	7,847 13	-7,804 10	43 03
70	PARTNERRE HLDGS LTD BERMUDA	7/23/2009	4,661 64	-4,986 80	-325 16
60	PARTNERRE HLDGS LTD BERMUDA	7/24/2009	3,988 90	-4,274 40	-285 50
40	PARTNERRE HLDGS LTD BERMUDA	8/21/2009	2,886 37	-2,849 60	36 77
40	PARTNERRE HLDGS LTD BERMUDA	8/24/2009	2,877 82	-2,849 60	28.22
290	PARTNERRE HLDGS LTD BERMUDA	8/25/2009	21,016 97	-20,659 60	357 37
40	PARTNERRE HLDGS LTD BERMUDA	8/26/2009	2,915 34	-2,849 60	65 74
10	PARTNERRE HLDGS LTD BERMUDA	8/26/2009	732 30	-712 40	19 90
100	PARTNERRE HLDGS LTD BERMUDA	8/26/2009	7,278 33	-7,124 00	154 33
30	PARTNERRE HLDGS LTD BERMUDA	8/26/2009	2,183 75	-2,137 20	46 55
40	PARTNERRE HLDGS LTD BERMUDA	8/27/2009	2,941 10	-2,849 60	91.50
31	PARTNERRE HLDGS LTD BERMUDA	8/27/2009	2,259 85	-2,208 44	51 41
120	PATTERSON COS INC	2/9/2009	2,363 80	-2,523 46	-159 66
50	PATTERSON COS INC	2/10/2009	987 77	-1,052 11	-64 34
40	PATTERSON COS INC	2/11/2009	767 41	-841 69	-74 28
140	PATTERSON COS INC	2/12/2009	2,703 80	-2,945 90	-242 10
70	PATTERSON COS INC	2/13/2009	1,362 29	-1,472 95	-110 66
190	PATTERSON COS INC	2/19/2009	3,852 81	-3,998 02	-145 21
670	PATTERSON COS INC	9/9/2009	18,290 99	-24,783 30	-6,492 31
2,266	PATTERSON COS INC	5/21/2009	45,679.57	-39,880 08	5,799 49
295	PATTERSON COS INC	5/22/2009	5,947 07	-5,243 42	703 65
599	PENN NATL GAMING INC COM	10/9/2009	15,598 76	-16,810 28	-1,211 52
556	PENN NATL GAMING INC COM	10/12/2009	14,642 66	-16,673 83	-2,031 17
294	PENN NATL GAMING INC COM	10/13/2009	7,705 60	-9,543 12	-1,837 52
292	PENN NATL GAMING INC COM	10/14/2009	7,786 30	-9,478 20	-1,691 90
592	PENN NATL GAMING INC COM	10/15/2009	15,437 42	-19,216 09	-3,778 67

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
691	PENN NATL GAMING INC COM	10/16/2009	17,978.18	-21,457.60	-3,479.42
489	PENN NATL GAMING INC COM	10/19/2009	13,090.24	-15,988.92	-2,898.68
381	PENN NATL GAMING INC COM	10/20/2009	10,464.35	-12,489.46	-2,025.11
61	PENN VA CORP	1/26/2009	1,376.49	-2,945.84	-1,569.35
302	PENN VA CORP	3/2/2009	3,818.58	-14,579.18	-10,760.60
619	PENN VA CORP	3/6/2009	6,475.75	-29,818.88	-23,343.13
1,066	PENN VA CORP	3/13/2009	9,566.33	-60,373.75	-50,807.42
45	PENN VA CORP	3/16/2009	394.18	-2,558.67	-2,164.49
2,420	PENSKE AUTOMOTIVE GROUP INC	9/30/2009	41,508.46	-40,541.05	967.41
3,910	PENSKE AUTOMOTIVE GROUP INC	10/1/2009	67,411.35	-65,835.68	1,575.67
170	PEOPLES UTD FINL INC COM	9/10/2009	2,699.53	-2,614.77	84.76
1,210	PEOPLES UTD FINL INC COM	11/11/2009	19,552.36	-18,908.25	644.11
310	PEOPLES UTD FINL INC COM	11/11/2009	5,012.29	-4,876.85	135.44
870	PEOPLES UTD FINL INC COM	11/12/2009	14,019.59	-13,650.88	368.71
50	PEOPLES UTD FINL INC COM	4/9/2009	899.55	-741.47	158.08
1,110	PEOPLES UTD FINL INC COM	4/9/2009	20,062.62	-16,474.89	3,587.73
590	PEOPLES UTD FINL INC COM	4/14/2009	10,512.93	-8,652.17	1,860.76
460	PEOPLES UTD FINL INC COM	4/15/2009	7,810.50	-7,140.96	669.54
110	PEOPLES UTD FINL INC COM	5/6/2009	1,784.35	-1,864.50	-80.15
240	PEOPLES UTD FINL INC COM	5/7/2009	3,836.30	-4,061.27	-224.97
230	PEOPLES UTD FINL INC COM	5/7/2009	3,685.33	-3,889.39	-204.06
110	PEOPLES UTD FINL INC COM	5/8/2009	1,772.97	-1,863.72	-90.75
730	PEOPLES UTD FINL INC COM	5/21/2009	11,298.93	-12,364.87	-1,065.94
70	PEOPLES UTD FINL INC COM	5/21/2009	1,099.61	-1,198.75	-99.14
100	PEOPLES UTD FINL INC COM	5/22/2009	1,529.96	-1,718.19	-188.23
220	PEOPLES UTD FINL INC COM	6/5/2009	3,434.11	-3,939.09	-504.98
230	PEOPLES UTD FINL INC COM	6/5/2009	3,605.22	-4,191.66	-586.44
140	PEOPLES UTD FINL INC COM	6/8/2009	2,189.37	-2,551.44	-362.07
220	PEOPLES UTD FINL INC COM	6/8/2009	3,439.83	-4,009.41	-569.58
290	PEOPLES UTD FINL INC COM	6/29/2009	4,428.21	-5,370.31	-942.10
1,450	PEOPLES UTD FINL INC COM	6/29/2009	22,169.92	-26,954.83	-4,784.91
170	PEOPLES UTD FINL INC COM	6/30/2009	2,562.19	-2,976.27	-414.08
500	PEPSICO INC COM	12/30/2009	30,617.16	-24,778.56	5,838.60
150	PEPSICO INC COM	9/10/2009	8,665.29	-6,229.50	2,435.79
310	PERKINELMER INC COM	4/14/2009	4,311.92	-5,664.80	-1,352.88
30	PERKINELMER INC COM	4/14/2009	419.53	-573.04	-153.51
280	PERKINELMER INC COM	4/15/2009	3,804.06	-6,078.80	-2,274.74
70	PERKINELMER INC COM	4/16/2009	958.73	-1,519.70	-560.97
190	PERKINELMER INC COM	4/16/2009	2,635.97	-4,124.90	-1,488.93
430	PERKINELMER INC COM	4/17/2009	6,034.16	-9,335.30	-3,301.14
90	PERKINELMER INC COM	4/24/2009	1,203.29	-1,953.90	-750.61
150	PERKINELMER INC COM	4/27/2009	1,975.26	-3,256.50	-1,281.24
240	PERKINELMER INC COM	4/28/2009	3,176.72	-5,213.53	-2,036.81
170	PERKINELMER INC COM	4/29/2009	2,285.25	-3,784.27	-1,499.02
363	PERKINELMER INC COM	4/29/2009	4,922.51	-8,152.61	-3,230.10
297	PERRIGO CO COM	1/6/2009	8,912.00	-10,261.17	-1,349.17
1,014	PERRIGO CO COM	1/7/2009	29,463.22	-33,652.22	-4,189.00
187	PERRIGO CO COM	1/7/2009	5,399.58	-6,153.33	-753.75
154	PERRIGO CO COM	1/26/2009	4,489.38	-5,067.45	-578.07
2,879	PERRIGO CO COM	2/3/2009	67,057.58	-95,655.97	-28,598.39
2,232	PERRIGO CO COM	2/4/2009	52,561.07	-78,070.84	-25,509.77
780	PETROLEO BRASILEIRO SA	4/16/2009	27,159.76	-37,904.80	-10,745.04
790	PETROLEO BRASILEIRO SA	6/9/2009	34,157.38	-36,459.30	-2,301.92
1,300	PETROLEO BRASILEIRO SA	12/18/2009	61,661.18	-31,656.10	30,005.08
150	PG&E CORP COM	4/13/2009	5,672.78	-4,856.65	816.13
170	PG&E CORP COM	4/14/2009	6,322.50	-5,942.75	379.75
170	PG&E CORP COM	4/15/2009	6,417.69	-6,064.68	353.01
110	PG&E CORP COM	4/16/2009	4,181.76	-3,924.18	257.58
300	PG&E CORP COM	4/16/2009	11,408.04	-10,932.03	476.01
110	PG&E CORP COM	4/16/2009	4,182.52	-4,511.83	-329.31
20	PG&E CORP COM	4/17/2009	762.77	-820.33	-57.56
10	PG&E CORP COM	4/27/2009	376.18	-410.17	-33.99
100	PG&E CORP COM	4/28/2009	3,783.29	-4,101.66	-318.37
40	PG&E CORP COM	4/28/2009	1,508.96	-1,640.66	-131.70
20	PG&E CORP COM	5/8/2009	760.15	-820.33	-60.18
240	PG&E CORP COM	6/18/2009	9,160.66	-9,843.99	-683.33

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
130	PG&E CORP COM	6/22/2009	4,978 65	-5,332 16	-353.51
170	PG&E CORP COM	6/25/2009	6,536 96	-6,972 82	-435 86
70	PG&E CORP COM	6/25/2009	2,694 59	-3,159 13	-464.54
360	PG&E CORP COM	6/25/2009	13,806 65	-16,722 00	-2,915 35
560	PG&E CORP COM	6/26/2009	21,324 36	-26,012 00	-4,687.64
420	PG&E CORP COM	6/29/2009	15,996 79	-19,509.00	-3,512 21
70	PG&E CORP COM	6/30/2009	2,678 75	-3,251 50	-572.75
110	PG&E CORP COM	7/1/2009	4,258 64	-5,109 50	-850.86
230	PG&E CORP COM	7/1/2009	8,907 99	-10,683 50	-1,775 51
270	PG&E CORP COM	7/23/2009	10,581 99	-12,541 50	-1,959 51
50	PG&E CORP COM	7/23/2009	1,937 45	-2,322 50	-385 05
204	PG&E CORP COM	7/24/2009	8,034.78	-9,475 80	-1,441.02
235,100	PHARMANET DEV GROUP INC COM	3/3/2009	1,149,538 49	-1,307,361 47	-157,822 98
460	PHASE FORWARD INC	3/9/2009	5,500 04	-5,920 20	-420 16
997	PHASE FORWARD INC	3/9/2009	11,386.68	-12,831 39	-1,444 71
798	PHASE FORWARD INC	3/10/2009	9,358 89	-10,804 82	-1,445 93
399	PHASE FORWARD INC	3/11/2009	4,678 24	-5,423 36	-745 12
627	PHASE FORWARD INC	3/11/2009	7,338 74	-8,529 35	-1,190 61
439	PHASE FORWARD INC	3/13/2009	5,222 58	-5,833.18	-610 60
499	PHASE FORWARD INC	3/16/2009	6,002 93	-6,590 29	-587 36
298	PHASE FORWARD INC	3/20/2009	3,587 89	-3,935 69	-347 80
232	PHASE FORWARD INC	3/23/2009	2,805 05	-3,064 02	-258 97
199	PHASE FORWARD INC	3/25/2009	2,388 29	-2,628 19	-239 90
299	PHASE FORWARD INC	3/26/2009	3,607 85	-3,948 90	-341 05
1,098	PHASE FORWARD INC	3/27/2009	13,809 47	-14,063 81	-254 34
650	PHILIP MORRIS INTL INC COM	10/20/2009	33,696 95	-33,124 97	571 98
2,110	PHILIP MORRIS INTL INC COM	11/12/2009	105,481 03	-92,549 39	12,931 64
540	PHILIP MORRIS INTL INC COM	11/12/2009	27,103 63	-20,453 69	6,649 94
115	PIONEER DRILLING CO COM	1/26/2009	605 46	-1,992 93	-1,387 47
514	PIONEER DRILLING CO COM	1/28/2009	2,790 13	-9,370 71	-6,580.58
19	PIONEER DRILLING CO COM	1/29/2009	101 09	-387 55	-286 46
829	PIONEER DRILLING CO COM	2/2/2009	4,029 41	-16,755 90	-12,726 49
808	PIONEER DRILLING CO COM	2/3/2009	3,919 66	-15,945 31	-12,025 65
445	PIONEER DRILLING CO COM	2/3/2009	2,151 56	-8,177 19	-6,025 63
694	PIONEER DRILLING CO COM	2/4/2009	3,370 81	-12,821 55	-9,450 74
488	PIONEER DRILLING CO COM	2/5/2009	2,359 61	-8,721 93	-6,362 32
340	PPL CORP COM	6/10/2009	10,942 13	-7,608 86	3,333 27
50	PPL CORP COM	6/11/2009	1,639 27	-1,116.07	523 20
260	PPL CORP COM	6/18/2009	8,638 14	-5,852 83	2,785 31
70	PPL CORP COM	7/1/2009	2,352.28	-1,608.25	744 03
240	PPL CORP COM	12/11/2009	7,760 20	-5,502 55	2,257 65
120	PPL CORP COM	12/14/2009	3,890 82	-2,730.06	1,160 76
10	PPL CORP COM	12/14/2009	324 45	-227 50	96 95
240	PPL CORP COM	12/16/2009	7,782.65	-5,460 12	2,322 53
120	PPL CORP COM	12/17/2009	3,884 95	-2,729 23	1,155 72
310	PPL CORP COM	12/18/2009	10,086 02	-6,794.08	3,291 94
2,970	PPL CORP COM	12/15/2009	95,478 88	-87,602 83	7,876 05
500	PPL CORP COM	12/15/2009	16,100 48	-14,860 62	1,239 86
830	PRIDE INTL INC DEL COM	8/13/2009	21,296 84	-18,726 72	2,570 12
140	PRIDE INTL INC DEL COM	8/14/2009	3,575 33	-3,315 40	259 93
580	PRIDE INTL INC DEL COM	8/14/2009	14,513 42	-13,617 62	895 80
380	PRIDE INTL INC DEL COM	8/14/2009	9,528 59	-8,977 30	551 29
330	PRIDE INTL INC DEL COM	8/14/2009	8,330 43	-7,790 47	539 96
380	PRIDE INTL INC DEL COM	8/17/2009	9,115 50	-9,057 65	57 85
20	PRIDE INTL INC DEL COM	8/17/2009	481 67	-481 72	-0 05
120	PRIDE INTL INC DEL COM	8/18/2009	2,879 46	-2,897 45	-17 99
220	PRINCIPAL FINANCIAL GROUP INC	2/12/2009	2,610 74	-12,061 92	-9,451 18
400	PRINCIPAL FINANCIAL GROUP INC	2/12/2009	4,783 05	-21,898 56	-17,115 51
600	PRINCIPAL FINANCIAL GROUP INC	2/13/2009	7,004 30	-32,582 48	-25,578 18
140	PRINCIPAL FINANCIAL GROUP INC	2/17/2009	1,547 87	-7,443.82	-5,895 95
130	PROCTER & GAMBLE CO COM	9/10/2009	7,275 92	-6,684 72	591 20
400	PROGRESSIVE CORP OHIO COM	10/2/2009	6,539 23	-7,764 71	-1,225 48
5,000	PROLOGIS INT	12/4/2009	67,542 76	-45,700 00	21,842 76
130	PRUDENTIAL FINL INC	5/8/2009	5,752 21	-3,443 52	2,308.69
180	PRUDENTIAL FINL INC	5/8/2009	7,951 83	-4,727 41	3,224 42
420	PRUDENTIAL FINL INC	5/12/2009	16,570 63	-11,245 15	5,325 48

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
640	PRUDENTIAL FINL INC	5/13/2009	24,385 74	-16,428 74	7,957 00
280	PRUDENTIAL FINL INC	5/14/2009	10,637 65	-6,587 11	4,050 54
330	PSYCHIATRIC SOLUTIONS INC	1/26/2009	8,364 46	-11,993.17	-3,628 71
2,163	PSYCHIATRIC SOLUTIONS INC	2/26/2009	43,759 40	-78,174 17	-34,414 77
411	PSYCHIATRIC SOLUTIONS INC	2/26/2009	9,285 75	-14,702 95	-5,417 20
1,552	PSYCHIATRIC SOLUTIONS INC	3/2/2009	20,542 46	-45,571 84	-25,029 38
1,287	PSYCHIATRIC SOLUTIONS INC	3/3/2009	17,292 68	-36,149 66	-18,856.98
1,082	PSYCHIATRIC SOLUTIONS INC	4/7/2009	14,869 33	-30,210 52	-15,341 19
254	PSYCHIATRIC SOLUTIONS INC	4/8/2009	3,546 30	-7,091 93	-3,545.63
539	PSYCHIATRIC SOLUTIONS INC	4/9/2009	7,803 05	-15,049 42	-7,246 37
529	PSYCHIATRIC SOLUTIONS INC	4/13/2009	7,685 96	-20,420 76	-12,734 80
359	PSYCHIATRIC SOLUTIONS INC	4/14/2009	5,260 07	-13,636 74	-8,376 67
194	PSYCHIATRIC SOLUTIONS INC	4/15/2009	2,738 92	-7,321 27	-4,582.35
248	PSYCHIATRIC SOLUTIONS INC	4/16/2009	3,485 70	-9,237 08	-5,751 38
530	PSYCHIATRIC SOLUTIONS INC	4/17/2009	7,543 93	-18,860 21	-11,316 28
453	PSYCHIATRIC SOLUTIONS INC	4/20/2009	6,327 38	-16,567 09	-10,239.71
529	PSYCHIATRIC SOLUTIONS INC	4/21/2009	7,400 51	-16,594 11	-9,193 60
790	PSYCHIATRIC SOLUTIONS INC	4/21/2009	11,022.03	-24,776 87	-13,754 84
690	QUALCOMM INC	12/11/2009	31,070 80	-24,522.25	6,548 55
550	QUALCOMM INC	12/14/2009	24,652 01	-19,008 80	5,643 21
30	RANGE RES CORP COM	2/19/2009	1,050 67	-924 00	126 67
30	RANGE RES CORP COM	2/19/2009	1,052 54	-924 00	128 54
260	RANGE RES CORP COM	3/5/2009	9,636 11	-8,008 00	1,628.11
60	RANGE RES CORP COM	3/6/2009	2,217.62	-1,848 00	369 62
180	RANGE RES CORP COM	3/6/2009	6,715 83	-5,198 67	1,517 16
180	RANGE RES CORP COM	3/9/2009	6,674 07	-5,378 33	1,295 74
20	RANGE RES CORP COM	3/9/2009	742 29	-599 72	142.57
160	RANGE RES CORP COM	3/18/2009	6,429 00	-4,797 80	1,631 20
500	RANGE RES CORP COM	4/13/2009	21,137 75	-16,849 77	4,287 98
150	RANGE RES CORP COM	5/13/2009	6,195 53	-5,442 00	753 53
80	RANGE RES CORP COM	5/14/2009	3,351 65	-2,902.40	449.25
230	RANGE RES CORP COM	6/1/2009	11,088 01	-8,344 40	2,743 61
180	RANGE RES CORP COM	6/3/2009	8,153 59	-8,233 89	-80.30
20	RANGE RES CORP COM	6/3/2009	922 95	-1,327 60	-404 65
390	RANGE RES CORP COM	7/13/2009	14,490 66	-25,888 20	-11,397 54
170	RANGE RES CORP COM	8/20/2009	8,390 40	-7,560 50	829 90
430	RANGE RES CORP COM	8/26/2009	21,592 54	-18,496 73	3,095 81
160	RANGE RES CORP COM	9/28/2009	8,007 79	-7,669 14	338 65
380	RANGE RES CORP COM	9/29/2009	18,987 35	-15,136 50	3,850 85
450	RANGE RES CORP COM	10/22/2009	25,374 21	-17,763.03	7,611 18
480	RANGE RES CORP COM	11/12/2009	23,666 80	-15,843 41	7,823 39
530	RANGE RES CORP COM	1/9/2009	19,433 35	-21,313 90	-1,880 55
520	RANGE RES CORP COM	2/4/2009	19,466 56	-20,913 73	-1,447 17
650	RANGE RES CORP COM	2/5/2009	25,259 50	-29,013 66	-3,754 16
370	REGENCY CTRS CORP COM	12/14/2009	12,649 23	-14,798.07	-2,148 84
170	REGENCY CTRS CORP COM	12/15/2009	5,750 20	-6,763 52	-1,013 32
140	REGENCY CTRS CORP COM	12/16/2009	4,744 68	-5,571 44	-826 76
140	REGENCY CTRS CORP COM	12/16/2009	4,746 51	-5,218 27	-471 76
140	REGENCY CTRS CORP COM	12/17/2009	4,714 76	-5,091 35	-376 59
210	REGENCY CTRS CORP COM	12/17/2009	7,019 38	-7,674 50	-655 12
140	REGENCY CTRS CORP COM	12/18/2009	4,696 17	-5,196 98	-500 81
690	REGENCY CTRS CORP COM	12/18/2009	23,085 77	-25,623 82	-2,538 05
320	REGENCY CTRS CORP COM	12/21/2009	10,801 96	-11,700 33	-898 37
120	REGENCY CTRS CORP COM	12/22/2009	4,071 49	-4,149.66	-78 17
240	REGENCY CTRS CORP COM	12/22/2009	8,168 71	-8,368 56	-199 85
2,170	REGIONS FINL CORP	8/26/2009	12,607 80	-8,680 00	3,927 80
5,700	REGIONS FINL CORP	8/27/2009	32,773 01	-22,800 00	9,973 01
1,500	REGIONS FINL CORP	9/9/2009	8,409 38	-6,000 00	2,409 38
280	REGIONS FINL CORP	9/10/2009	1,566 55	-1,120 00	446 55
540	REGIONS FINL CORP	9/10/2009	3,010.74	-2,160 00	850 74
100	REGIONS FINL CORP	9/11/2009	557 48	-400 00	157.48
2,050	REGIONS FINL CORP	9/15/2009	11,848.69	-8,200.00	3,648 69
4,290	REGIONS FINL CORP	9/18/2009	25,951 68	-17,196 34	8,755 34
320	REGIONS FINL CORP	9/18/2009	1,936 46	-1,225 24	711.22
470	REGIONS FINL CORP	9/18/2009	2,855 17	-1,871 54	983 63
20	RENAISSANCE RE HOLDINGS LTD	5/21/2009	897 09	-1,010 61	-113.52

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
300	RENAISSANCE RE HOLDINGS LTD	5/21/2009	13,380.25	-15,159.15	-1,778.90
30	RENAISSANCE RE HOLDINGS LTD	5/21/2009	1,341.11	-1,515.92	-174.81
40	RENAISSANCE RE HOLDINGS LTD	5/22/2009	1,787.09	-2,021.22	-234.13
100	RENAISSANCE RE HOLDINGS LTD	5/22/2009	4,475.40	-5,053.05	-577.65
250	RENAISSANCE RE HOLDINGS LTD	5/26/2009	10,963.26	-12,837.70	-1,874.44
130	RENAISSANCE RE HOLDINGS LTD	5/27/2009	5,721.42	-7,477.75	-1,756.33
70	RENAISSANCE RE HOLDINGS LTD	5/27/2009	3,085.97	-4,235.00	-1,149.03
138	RENAISSANCE RE HOLDINGS LTD	5/28/2009	6,045.48	-8,349.00	-2,303.52
120	RENAISSANCE RE HOLDINGS LTD	5/28/2009	5,258.21	-7,260.00	-2,001.79
150	REPUBLIC SVCS INC COM	1/7/2009	3,774.33	-4,359.25	-584.92
130	REPUBLIC SVCS INC COM	1/30/2009	3,409.84	-3,781.09	-371.25
70	REPUBLIC SVCS INC COM	7/1/2009	1,721.74	-2,031.69	-309.95
750	REPUBLIC SVCS INC COM	7/1/2009	18,389.52	-21,562.12	-3,172.60
160	REPUBLIC SVCS INC COM	7/14/2009	3,996.72	-3,521.03	475.69
150	REPUBLIC SVCS INC COM	7/20/2009	3,963.64	-3,300.97	662.67
100	REPUBLIC SVCS INC COM	7/20/2009	2,650.93	-2,200.64	450.29
30	REPUBLIC SVCS INC COM	7/21/2009	800.97	-660.19	140.78
80	REPUBLIC SVCS INC COM	7/22/2009	2,092.78	-1,760.52	332.26
40	REPUBLIC SVCS INC COM	7/22/2009	1,039.17	-880.26	158.91
60	REPUBLIC SVCS INC COM	7/23/2009	1,587.55	-1,320.38	267.17
380	REPUBLIC SVCS INC COM	9/11/2009	10,015.86	-8,349.68	1,666.18
700	REPUBLIC SVCS INC COM	9/14/2009	18,561.07	-15,871.21	2,689.86
340	REPUBLIC SVCS INC COM	9/14/2009	8,997.21	-8,102.89	894.32
140	REPUBLIC SVCS INC COM	9/29/2009	3,742.18	-3,331.44	410.74
280	REPUBLIC SVCS INC COM	9/30/2009	7,388.75	-6,662.88	725.87
10	REPUBLIC SVCS INC COM	10/1/2009	261.99	-237.96	24.03
10	REPUBLIC SVCS INC COM	10/6/2009	261.81	-237.96	23.85
50	REPUBLIC SVCS INC COM	10/7/2009	1,311.94	-1,169.84	142.10
150	REPUBLIC SVCS INC COM	10/8/2009	3,998.10	-3,501.66	496.44
150	REPUBLIC SVCS INC COM	10/9/2009	4,021.27	-3,575.02	446.25
163	REPUBLIC SVCS INC COM	1/26/2009	4,195.73	-3,376.82	818.91
588	REPUBLIC SVCS INC COM	1/28/2009	15,532.40	-12,181.42	3,350.98
224	REPUBLIC SVCS INC COM	2/9/2009	5,403.71	-4,640.54	763.17
295	REPUBLIC SVCS INC COM	2/11/2009	7,007.42	-6,111.43	895.99
148	REPUBLIC SVCS INC COM	2/12/2009	3,546.06	-3,066.07	479.99
48	REPUBLIC SVCS INC COM	2/23/2009	1,150.07	-994.40	155.67
99	REPUBLIC SVCS INC COM	2/26/2009	2,198.20	-2,050.95	147.25
3,982	REPUBLIC SVCS INC COM	4/24/2009	77,548.64	-92,419.33	-14,870.69
1,880	RESEARCH IN MOTION LTD COM	4/1/2009	85,691.23	-50,097.96	35,593.27
100	RESEARCH IN MOTION LTD COM	5/7/2009	7,451.30	-2,562.42	4,888.88
110	RESEARCH IN MOTION LTD COM	5/7/2009	8,095.15	-2,818.66	5,276.49
140	RESEARCH IN MOTION LTD COM	5/8/2009	10,381.49	-3,587.38	6,794.11
20	RESEARCH IN MOTION LTD COM	6/9/2009	1,650.85	-512.48	1,138.37
30	RESEARCH IN MOTION LTD COM	6/9/2009	2,475.10	-768.72	1,706.38
50	RESEARCH IN MOTION LTD COM	6/10/2009	4,162.89	-1,281.21	2,881.68
430	RESEARCH IN MOTION LTD COM	6/10/2009	35,715.40	-22,611.83	13,103.57
70	RESEARCH IN MOTION LTD COM	6/23/2009	4,914.79	-7,203.96	-2,289.17
310	RESEARCH IN MOTION LTD COM	6/23/2009	21,635.92	-31,903.25	-10,267.33
180	RESEARCH IN MOTION LTD COM	8/7/2009	13,995.14	-9,297.06	4,698.08
160	RESEARCH IN MOTION LTD COM	8/7/2009	12,420.03	-6,628.42	5,791.61
30	RESEARCH IN MOTION LTD COM	9/10/2009	2,363.63	-1,242.83	1,120.80
470	RESEARCH IN MOTION LTD COM	9/25/2009	33,058.66	-19,470.97	13,587.69
780	RESEARCH IN MOTION LTD COM	9/25/2009	55,076.41	-35,656.57	19,419.84
250	RESEARCH IN MOTION LTD COM	9/25/2009	17,520.74	-12,158.60	5,362.14
500	RESEARCH IN MOTION LTD COM	4/16/2009	32,596.76	-22,486.05	10,110.71
1,000	RESEARCH IN MOTION LTD COM	4/30/2009	68,432.24	-45,534.30	22,897.94
837	RESOURCES CONNECTION INC COM	7/20/2009	12,755.55	-13,067.83	-312.28
150	RESOURCES CONNECTION INC COM	7/21/2009	2,287.28	-2,341.91	-54.63
979	RESOURCES CONNECTION INC COM	7/23/2009	14,936.70	-15,284.83	-348.13
489	RESOURCES CONNECTION INC COM	7/24/2009	7,632.25	-7,784.90	-152.65
244	RESOURCES CONNECTION INC COM	7/24/2009	3,796.54	-3,955.02	-158.48
732	RESOURCES CONNECTION INC COM	7/30/2009	11,114.91	-11,865.06	-750.15
724	RESOURCES CONNECTION INC COM	8/7/2009	11,195.57	-11,737.27	-541.70
270	RESOURCES CONNECTION INC COM	8/25/2009	4,261.27	-4,427.13	-165.86
568	RESOURCES CONNECTION INC COM	8/27/2009	8,911.86	-9,313.38	-401.52
170	RESOURCES CONNECTION INC COM	8/28/2009	2,666.04	-2,787.46	-121.42

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
425	REX ENERGY CORP COM	1/16/2009	1,074 48	-4,675.00	-3,600.52
720	REX ENERGY CORP COM	1/20/2009	1,677 66	-7,920 00	-6,242.34
375	REX ENERGY CORP COM	1/21/2009	923 58	-4,125.00	-3,201 42
162	REX ENERGY CORP COM	1/22/2009	374 34	-1,782 00	-1,407.66
370	REX ENERGY CORP COM	1/23/2009	857 47	-4,070.00	-3,212 53
122	REX ENERGY CORP COM	1/26/2009	279 98	-1,342 00	-1,062 02
329	REX ENERGY CORP COM	1/26/2009	789 00	-3,619 00	-2,830 00
105	REX ENERGY CORP COM	1/27/2009	243 68	-1,155 00	-911 32
658	REX ENERGY CORP COM	2/2/2009	1,639 40	-7,457 57	-5,818 17
157	REX ENERGY CORP COM	2/3/2009	362.94	-1,788 23	-1,425.29
157	REX ENERGY CORP COM	2/4/2009	353.00	-1,788.23	-1,435 23
120	REX ENERGY CORP COM	2/10/2009	274.85	-1,366.80	-1,091.95
59	REX ENERGY CORP COM	2/11/2009	133 42	-672 01	-538 59
451	REX ENERGY CORP COM	2/18/2009	678 70	-5,136 89	-4,458.19
1,861	REX ENERGY CORP COM	2/19/2009	2,607 61	-33,168 23	-30,560 62
400	REX ENERGY CORP COM	2/19/2009	543 91	-8,300 00	-7,756 09
1,798	REX ENERGY CORP COM	2/20/2009	2,648 97	-41,652 29	-39,003 32
160	REYNOLDS AMERN INC	1/7/2009	5,939 90	-9,832 67	-3,892 77
650	REYNOLDS AMERN INC	1/8/2009	24,339 50	-40,421 03	-16,081 53
10	REYNOLDS AMERN INC	1/9/2009	377 50	-611 09	-233 59
830	RIVERBED TECHNOLOGY INC COM	6/4/2009	17,914 67	-12,264 25	5,650 42
1,000	RIVERBED TECHNOLOGY INC COM	10/15/2009	24,217 37	-14,776 20	9,441 17
50	ROCKWELL AUTOMATION INC	9/24/2009	2,150 59	-1,147.31	1,003 28
80	ROCKWELL AUTOMATION INC	9/24/2009	3,455 11	-1,835 70	1,619 41
160	ROCKWELL AUTOMATION INC	9/24/2009	6,835 44	-3,671 39	3,164.05
40	ROCKWELL AUTOMATION INC	9/25/2009	1,688 71	-917.85	770.86
400	ROCKWELL AUTOMATION INC	9/25/2009	16,917 88	-9,178 48	7,739.40
20	ROCKWELL AUTOMATION INC	9/25/2009	853 04	-458 92	394 12
320	ROCKWELL AUTOMATION INC	9/28/2009	13,604 42	-7,342 78	6,261 64
40	ROCKWELL AUTOMATION INC	9/28/2009	1,704 67	-917 85	786 82
141	ROLLINS INC	1/26/2009	2,282 06	-2,381 19	-99 13
199	ROSETTA STONE INC COM	4/16/2009	5,010 87	-3,582 00	1,428 87
340	ROSS STORES INC COM	3/23/2009	11,818 53	-8,848 37	2,970 16
170	ROSS STORES INC COM	4/24/2009	6,629.96	-4,391 71	2,238 25
160	ROSS STORES INC COM	10/8/2009	7,798 54	-4,133 38	3,665 16
150	ROSS STORES INC COM	10/8/2009	7,304 02	-3,890.16	3,413 86
70	ROSS STORES INC COM	10/9/2009	3,164 54	-1,818.25	1,346 29
30	ROSS STORES INC COM	10/9/2009	1,349 21	-846 60	502 61
160	ROSS STORES INC COM	10/9/2009	7,268.74	-4,849 60	2,419.14
210	ROSS STORES INC COM	10/9/2009	9,505 97	-6,365 10	3,140 87
150	ROSS STORES INC COM	11/17/2009	6,847 97	-4,546 50	2,301 47
170	ROSS STORES INC COM	11/17/2009	7,758 70	-5,152 70	2,606 00
80	ROSS STORES INC COM	11/18/2009	3,649 44	-2,683 10	966 34
190	ROSS STORES INC COM	11/18/2009	8,697 29	-6,481 08	2,216 21
230	ROSS STORES INC COM	11/18/2009	10,513 32	-7,768 88	2,744 44
120	ROSS STORES INC COM	11/19/2009	5,360 63	-3,701 45	1,659 18
120	ROSS STORES INC COM	11/19/2009	5,359 34	-3,617 61	1,741 73
216	ROSS STORES INC COM	11/20/2009	9,547 40	-6,760.87	2,786 53
2,000	ROYAL DUTCH SHELL PLC	12/11/2009	118,529 15	-104,764.47	13,764 68
14,530	RPC INC	1/13/2009	141,626 01	-246,654 02	-105,028 01
4,980	RPC INC	1/13/2009	48,423 75	-84,537 99	-36,114 24
198	RUE21 INC	11/13/2009	4,576 65	-3,762 00	814 65
200	RYDER SYS INC COM	1/30/2009	6,772 52	-12,919 81	-6,147 29
100	RYDER SYS INC COM	2/3/2009	3,416.13	-6,445 83	-3,029 70
90	RYDER SYS INC COM	2/3/2009	3,055 82	-5,865 73	-2,809 91
200	RYDER SYS INC COM	3/6/2009	3,854 19	-13,161 16	-9,306 97
170	RYDER SYS INC COM	3/6/2009	3,277 99	-11,381 87	-8,103 88
20	RYDER SYS INC COM	3/9/2009	387 04	-1,339 08	-952 04
100	SAFEWAY INC NEW COM	12/29/2009	2,147 96	-2,049.55	98 41
120	SAFEWAY INC NEW COM	12/30/2009	2,577 89	-2,459 46	118.43
760	SAFEWAY INC NEW COM	2/27/2009	14,132 73	-18,576 41	-4,443 68
670	SAFEWAY INC NEW COM	3/2/2009	12,290 14	-16,957 45	-4,667 31
180	SAFEWAY INC NEW COM	3/2/2009	3,296 39	-4,597 20	-1,300 81
180	SAFEWAY INC NEW COM	3/2/2009	3,310 00	-5,591 70	-2,281 70
240	SAFEWAY INC NEW COM	3/3/2009	4,451 63	-7,533 60	-3,081 97
460	SAFEWAY INC NEW COM	3/3/2009	8,311 60	-14,439 40	-6,127 80

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
180	SAFEWAY INC NEW COM	3/4/2009	3,229.74	-5,650.20	-2,420.46
10	SAFEWAY INC NEW COM	3/4/2009	179.99	-313.90	-133.91
225	SAFEWAY INC NEW COM	3/4/2009	4,073.60	-7,062.75	-2,989.15
300	SAFEWAY INC NEW COM	12/18/2009	6,247.81	-6,262.71	-14.90
320	SAFEWAY INC NEW COM	12/21/2009	6,716.30	-6,637.50	78.80
370	SAFEWAY INC NEW COM	12/21/2009	7,850.49	-7,660.78	189.71
220	SAFEWAY INC NEW COM	12/21/2009	4,677.51	-4,555.06	122.45
560	SAFEWAY INC NEW COM	12/22/2009	11,925.56	-11,594.68	330.88
270	SAFEWAY INC NEW COM	12/24/2009	5,778.42	-5,601.75	176.67
70	SAFEWAY INC NEW COM	12/28/2009	1,508.77	-1,434.69	74.08
3,400	SAKS INC COM	5/21/2009	13,757.74	-10,193.54	3,564.20
890	SAKS INC COM	9/17/2009	6,304.59	-2,669.05	3,635.54
3,210	SAKS INC COM	9/17/2009	23,073.84	-9,636.42	13,437.42
1,150	SANDISK CORP	1/9/2009	13,974.95	-24,542.50	-10,567.55
1,450	SANDISK CORP	9/24/2009	31,660.22	-30,944.88	715.34
1,000	SANDISK CORP	10/15/2009	21,770.43	-21,341.30	429.13
500	SANDISK CORP	12/28/2009	15,349.90	-10,624.28	4,725.62
256	SBA COMMUNICATIONS CORP COM	1/26/2009	4,825.75	-4,082.82	742.93
667	SBA COMMUNICATIONS CORP COM	3/2/2009	13,127.95	-10,637.65	2,490.30
461	SBA COMMUNICATIONS CORP COM	3/3/2009	8,914.20	-7,352.26	1,561.94
453	SBA COMMUNICATIONS CORP COM	3/4/2009	9,118.83	-7,224.67	1,894.16
2,295	SBA COMMUNICATIONS CORP COM	5/4/2009	57,040.30	-38,670.11	18,370.19
750	SCHERING PLOUGH CORP COM	1/28/2009	13,986.45	-15,956.78	-1,970.33
2,990	SCHERING PLOUGH CORP COM	3/9/2009	59,108.37	-60,630.28	-1,521.91
4,070	SCHERING PLOUGH CORP COM	8/4/2009	108,657.65	-57,551.75	51,105.90
130	SCHLUMBERGER LTD COM	9/10/2009	7,525.51	-5,654.75	1,870.76
630	SCHLUMBERGER LTD COM	10/21/2009	43,652.89	-27,403.80	16,249.09
70	SCHLUMBERGER LTD COM	10/21/2009	4,862.07	-3,044.87	1,817.20
1,500	SCHLUMBERGER LTD COM	2/6/2009	66,370.27	-103,295.25	-36,924.98
340	SCHWAB CHARLES CORP NEW COM	9/10/2009	6,198.04	-4,088.98	2,109.06
364	SEAGATE TECHNOLOGY	6/3/2009	3,083.00	-2,334.37	748.63
2,224	SEAGATE TECHNOLOGY	6/3/2009	18,597.93	-14,262.73	4,335.20
329	SEAGATE TECHNOLOGY	7/9/2009	3,145.15	-2,109.91	1,035.24
224	SEAGATE TECHNOLOGY	7/10/2009	2,231.02	-1,436.53	794.49
1,119	SEAGATE TECHNOLOGY	7/10/2009	11,033.05	-7,176.26	3,856.79
2,239	SEAGATE TECHNOLOGY	7/13/2009	22,599.88	-14,358.93	8,240.95
2,688	SEAGATE TECHNOLOGY	7/14/2009	28,120.32	-17,093.17	11,027.15
1,614	SEAGATE TECHNOLOGY	7/15/2009	17,551.95	-10,613.98	6,937.97
1,199	SEAGATE TECHNOLOGY	7/17/2009	13,256.03	-8,563.86	4,692.17
593	SEAGATE TECHNOLOGY	7/20/2009	6,526.45	-4,235.50	2,290.95
160	SEMPRA ENERGY COM	4/22/2009	7,232.66	-8,382.43	-1,149.77
90	SEMPRA ENERGY COM	4/23/2009	4,015.92	-4,715.12	-699.20
180	SEMPRA ENERGY COM	5/8/2009	8,373.72	-9,403.82	-1,030.10
130	SEMPRA ENERGY COM	6/1/2009	6,069.74	-6,765.09	-695.35
50	SEMPRA ENERGY COM	6/9/2009	2,363.71	-2,601.96	-238.25
110	SEMPRA ENERGY COM	6/10/2009	5,247.12	-5,723.93	-476.81
210	SEMPRA ENERGY COM	9/28/2009	10,574.19	-10,875.99	-301.80
130	SEMPRA ENERGY COM	9/29/2009	6,485.63	-6,687.00	-201.37
140	SEMPRA ENERGY COM	9/29/2009	6,978.47	-7,158.33	-179.86
150	SEMPRA ENERGY COM	9/30/2009	7,452.15	-7,597.74	-145.59
1,180	SEPRACOR INC	9/3/2009	26,903.30	-19,073.64	7,829.66
3,820	SEPRACOR INC	9/3/2009	86,940.96	-60,421.66	26,519.30
67	SILGAN HLDGS INC COM	1/26/2009	3,067.96	-3,322.18	-254.22
260	SILGAN HLDGS INC COM	4/30/2009	12,157.51	-13,014.16	-856.65
324	SILGAN HLDGS INC COM	4/30/2009	15,138.09	-16,309.23	-1,171.14
319	SILGAN HLDGS INC COM	5/13/2009	14,504.74	-16,090.68	-1,585.94
476	SILGAN HLDGS INC COM	5/13/2009	21,794.66	-23,727.14	-1,932.48
78	SILGAN HLDGS INC COM	5/14/2009	3,586.75	-3,891.65	-304.90
415	SILGAN HLDGS INC COM	5/27/2009	18,463.65	-20,705.59	-2,241.94
207	SILGAN HLDGS INC COM	5/28/2009	9,073.27	-10,237.09	-1,163.82
72	SILGAN HLDGS INC COM	5/28/2009	3,156.39	-3,543.89	-387.50
379	SILGAN HLDGS INC COM	5/29/2009	16,657.42	-18,288.50	-1,631.08
394	SILGAN HLDGS INC COM	6/1/2009	17,938.19	-18,902.27	-964.08
68	SILGAN HLDGS INC COM	6/2/2009	3,086.51	-3,262.32	-175.81
245	SILGAN HLDGS INC COM	6/3/2009	11,094.54	-11,753.95	-659.41
270	SIMON PPTY GROUP INC NEW COM	5/21/2009	13,400.34	-13,849.95	-449.61

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
40	SIMON PPTY GROUP INC NEW COM	5/21/2009	1,980.89	-1,964.88	16.01
60	SIMON PPTY GROUP INC NEW COM	5/22/2009	2,976.36	-2,926.15	50.21
10	SIMON PPTY GROUP INC NEW COM	5/22/2009	495.48	-487.69	7.79
90	SIMON PPTY GROUP INC NEW COM	6/2/2009	4,910.88	-4,389.23	521.65
120	SIMON PPTY GROUP INC NEW COM	6/3/2009	6,476.78	-5,852.30	624.48
540	SIMON PPTY GROUP INC NEW COM	6/3/2009	29,114.32	-26,552.02	2,562.30
90	SIMON PPTY GROUP INC NEW COM	6/4/2009	4,884.17	-4,474.01	410.16
10	SIMON PPTY GROUP INC NEW COM	6/22/2009	497.79	-528.78	-30.99
1	SIMON PPTY GROUP INC NEW COM	7/13/2009	37.12	-42.67	-5.55
231	SIMS METAL MANAGEMENT LIMITED	6/3/2009	4,209.03	-8,623.62	-4,414.59
502	SIMS METAL MANAGEMENT LIMITED	6/4/2009	9,209.90	-18,725.89	-9,515.99
105	SIMS METAL MANAGEMENT LIMITED	6/5/2009	1,993.23	-3,915.85	-1,922.62
160	SIMS METAL MANAGEMENT LIMITED	6/9/2009	2,967.41	-5,967.01	-2,999.60
138	SIMS METAL MANAGEMENT LIMITED	6/10/2009	2,757.30	-5,146.54	-2,389.24
93	SIMS METAL MANAGEMENT LIMITED	7/8/2009	1,709.23	-3,468.32	-1,759.09
140	SIMS METAL MANAGEMENT LIMITED	7/9/2009	2,634.41	-5,221.13	-2,586.72
891	SIMS METAL MANAGEMENT LIMITED	7/13/2009	16,918.94	-33,524.85	-16,605.91
400	SIMS METAL MANAGEMENT LIMITED	7/14/2009	7,870.95	-14,939.60	-7,068.65
745	SIMS METAL MANAGEMENT LIMITED	7/15/2009	15,606.22	-23,091.94	-7,485.72
112	SIMS METAL MANAGEMENT LIMITED	7/16/2009	2,460.05	-3,471.54	-1,011.49
186	SIMS METAL MANAGEMENT LIMITED	7/20/2009	4,107.50	-5,765.24	-1,657.74
955	SIMS METAL MANAGEMENT LIMITED	10/29/2009	17,594.17	-29,729.51	-12,135.34
3,500	SINA CORPORATION	4/23/2009	96,062.72	-86,495.25	9,567.47
1,837	SINA CORPORATION	6/25/2009	58,335.73	-45,180.51	13,155.22
1,312	SINA CORPORATION	6/25/2009	41,436.74	-33,740.31	7,696.43
38	SINA CORPORATION	6/29/2009	1,168.36	-1,054.82	113.54
48	SINA CORPORATION	6/30/2009	1,465.80	-1,452.91	12.89
701	SINA CORPORATION	7/1/2009	20,718.22	-21,218.58	-500.36
390	SLM CORP	10/29/2009	4,003.20	-7,341.75	-3,338.55
1,200	SLM CORP	10/29/2009	12,257.92	-22,590.00	-10,332.08
830	SLM CORP	10/30/2009	8,175.61	-15,802.96	-7,627.35
250	SLM CORP	10/30/2009	2,491.01	-5,550.26	-3,059.25
20	SLM CORP	11/3/2009	199.19	-444.01	-244.82
790	SLM CORP	11/4/2009	7,924.75	-17,566.58	-9,641.83
190	SLM CORP	11/5/2009	1,892.37	-3,784.51	-1,892.14
440	SLM CORP	11/6/2009	4,408.90	-6,770.42	-2,361.52
320	SMITH INTL INC COM	1/27/2009	7,826.73	-21,455.11	-13,628.38
40	SMITH INTL INC COM	1/30/2009	918.73	-2,860.12	-1,941.39
430	SMITH INTL INC COM	1/30/2009	9,883.71	-30,085.66	-20,201.95
270	SMITH INTL INC COM	2/2/2009	5,854.83	-18,435.59	-12,580.76
650	SMITH INTL INC COM	3/26/2009	16,427.68	-43,197.29	-26,769.61
60	SMITH INTL INC COM	3/30/2009	1,341.59	-3,901.52	-2,559.93
30	SMITH INTL INC COM	3/30/2009	667.04	-1,950.76	-1,283.72
330	SMITH INTL INC COM	3/30/2009	7,337.90	-21,461.87	-14,123.97
120	SMITH INTL INC COM	4/6/2009	2,743.36	-7,805.62	-5,062.26
180	SMITH INTL INC COM	4/6/2009	4,083.67	-12,014.28	-7,930.61
360	SMITH INTL INC COM	7/21/2009	8,997.06	-24,131.91	-15,134.85
800	SMITH INTL INC COM	7/21/2009	19,979.88	-40,815.39	-20,835.51
320	SMITH INTL INC COM	7/24/2009	8,006.35	-10,855.03	-2,848.68
2,046	SMITH INTL INC COM	9/2/2009	52,214.41	-53,644.40	-1,429.99
650	SMITH INTL INC COM	9/2/2009	16,680.91	-16,346.80	334.11
1,500	SMITHFIELD FOODS INC COM	11/19/2009	24,334.02	-20,775.00	3,559.02
3,800	SMITHFIELD FOODS INC COM	11/23/2009	61,838.46	-51,670.60	10,167.86
526	SOLARWINDS INC	9/14/2009	11,598.42	-6,977.24	4,621.18
911	SOLARWINDS INC	9/15/2009	20,720.44	-12,700.89	8,019.55
96	SOLARWINDS INC	9/16/2009	2,196.15	-1,338.40	857.75
360	SOLARWINDS INC	9/18/2009	8,309.31	-5,019.01	3,290.30
287	SOLARWINDS INC	10/6/2009	6,322.70	-4,317.84	2,004.86
15	SOLARWINDS INC	10/7/2009	329.75	-235.95	93.80
13	SOLARWINDS INC	10/8/2009	285.57	-204.49	81.08
273	SOLARWINDS INC	10/15/2009	6,056.37	-4,294.34	1,762.03
104	SOLERA HLDGS INC COM	1/26/2009	2,379.47	-3,082.61	-703.14
366	SOLERA HLDGS INC COM	4/8/2009	9,027.66	-10,848.43	-1,820.77
426	SOLERA HLDGS INC COM	4/9/2009	10,594.64	-12,626.85	-2,032.21
115	SOLERA HLDGS INC COM	4/15/2009	2,600.18	-3,408.66	-808.48
215	SOLERA HLDGS INC COM	4/16/2009	4,997.01	-6,372.71	-1,375.70

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
52	SOLERA HLDGS INC COM	4/17/2009	1,226 60	-1,541 31	-314 71
103	SOLERA HLDGS INC COM	4/22/2009	2,395 72	-3,061 55	-665 83
106	SOLERA HLDGS INC COM	4/24/2009	2,461 37	-3,165 83	-704 46
207	SOLERA HLDGS INC COM	6/1/2009	4,775 42	-6,182.32	-1,406.90
496	SOLERA HLDGS INC COM	6/2/2009	11,399 02	-14,765 46	-3,366 44
658	SOLERA HLDGS INC COM	6/3/2009	14,963 32	-19,234 68	-4,271 36
413	SOLERA HLDGS INC COM	6/4/2009	9,419 57	-10,337 75	-918 18
239	SOLERA HLDGS INC COM	6/5/2009	5,434 17	-5,081 92	352 25
1,150	SOLERA HLDGS INC COM	6/8/2009	26,117 09	-26,360.66	-243 57
1,950	SOUTHWEST AIRLS CO COM	1/13/2009	16,478.38	-24,004 65	-7,526 27
200	SOUTHWEST AIRLS CO COM	1/13/2009	1,716 19	-2,367 04	-650.85
650	SOUTHWEST AIRLS CO COM	1/14/2009	5,189 70	-7,530 28	-2,340 58
910	SOUTHWESTERN ENERGY CO (DEL)	1/6/2009	30,993 97	-20,607 59	10,386 38
830	SPDR KBW REGIONAL BANKING ETF	2/3/2009	16,691.20	-33,216 10	-16,524 90
1,110	SPECTRA ENERGY CORP COM	1/15/2009	16,302 36	-28,108 75	-11,806 39
930	SPECTRA ENERGY CORP COM	4/29/2009	13,633 16	-23,542 31	-9,909 15
4,990	SPECTRA ENERGY CORP COM	5/20/2009	77,061 57	-122,085 54	-45,023.97
90	ST JUDE MED INC COM	6/3/2009	3,631 85	-2,676 00	955 85
1,220	ST JUDE MED INC COM	6/3/2009	49,239 88	-36,938 17	12,301.71
640	ST JUDE MED INC COM	6/18/2009	26,034 66	-19,756 02	6,278 64
720	ST JUDE MED INC COM	6/23/2009	29,256 87	-22,357 11	6,899 76
60	ST JUDE MED INC COM	6/18/2009	2,445 53	-1,861 69	583 84
130	ST JUDE MED INC COM	9/10/2009	5,106 27	-4,070.35	1,035 92
2,520	STAPLES INC COM	12/23/2009	62,723.70	-58,313 56	4,410 14
680	STAPLES INC COM	12/23/2009	16,915 58	-15,940 60	974 98
3,200	STARBUCKS CORP COM	8/31/2009	60,909 47	-64,064.58	-3,155 11
110	STARWOOD HOTELS & RESORTS COM	8/10/2009	3,104 44	-2,193 28	911 16
160	STARWOOD HOTELS & RESORTS COM	8/10/2009	4,523 27	-3,190 22	1,333 05
80	STARWOOD HOTELS & RESORTS COM	8/10/2009	2,347 56	-1,595 11	752 45
110	STARWOOD HOTELS & RESORTS COM	8/10/2009	3,152 93	-2,193 02	959.91
20	STARWOOD HOTELS & RESORTS COM	8/10/2009	570 70	-398 72	171 98
440	STARWOOD HOTELS & RESORTS COM	8/13/2009	12,845 46	-8,792 10	4,053 36
300	STARWOOD HOTELS & RESORTS COM	11/12/2009	10,060 06	-6,094 34	3,965.72
500	STARWOOD HOTELS & RESORTS COM	12/11/2009	16,976 41	-10,469 03	6,507 38
330	STARWOOD HOTELS & RESORTS COM	12/21/2009	12,112 36	-6,572 01	5,540 35
240	STARWOOD HOTELS & RESORTS COM	12/22/2009	8,778 85	-4,801 57	3,977 28
40	STARWOOD HOTELS & RESORTS COM	12/23/2009	1,456 13	-811 22	644.91
1,000	STARWOOD HOTELS & RESORTS COM	5/26/2009	23,446 89	-30,748 40	-7,301 51
2,500	STARWOOD HOTELS & RESORTS COM	6/24/2009	54,198 85	-76,871 00	-22,672 15
1,720	STARWOOD HOTELS & RESORTS COM	11/17/2009	57,770 56	-34,398 62	23,371 94
1,010	STEEL DYNAMICS INC COM	1/23/2009	11,181 54	-10,339.92	841.62
440	STEEL DYNAMICS INC COM	1/23/2009	4,897 65	-4,564 56	333 09
3,130	STEEL DYNAMICS INC COM	1/26/2009	33,139 94	-33,829 62	-689 68
270	STEEL DYNAMICS INC COM	1/26/2009	2,811 17	-2,992 41	-181 24
140	STEEL DYNAMICS INC COM	1/26/2009	1,523 19	-1,551 62	-28 43
250	STEEL DYNAMICS INC COM	5/5/2009	3,362 86	-2,770 75	592 11
1,350	STEEL DYNAMICS INC COM	5/6/2009	18,310 65	-14,962 05	3,348 60
1,230	STEEL DYNAMICS INC COM	5/11/2009	15,552 33	-13,783 60	1,768 73
150	STEEL DYNAMICS INC COM	5/11/2009	1,907 23	-1,704 84	202 39
360	STEEL DYNAMICS INC COM	5/12/2009	4,482 10	-4,357 98	124 12
540	STEEL DYNAMICS INC COM	5/13/2009	6,143 20	-6,523 41	-380 21
450	STEEL DYNAMICS INC COM	5/14/2009	5,144 85	-5,458 64	-313 79
150	STEEL DYNAMICS INC COM	5/21/2009	1,979.94	-1,819 54	160 40
310	STEEL DYNAMICS INC COM	5/21/2009	4,012 47	-3,707 39	305 08
280	STEEL DYNAMICS INC COM	7/16/2009	4,503 76	-1,912 40	2,591 36
210	STEEL DYNAMICS INC COM	7/16/2009	3,368 18	-1,434 30	1,933 88
20	STEEL DYNAMICS INC COM	7/17/2009	325 58	-136.60	188 98
330	STEEL DYNAMICS INC COM	7/17/2009	5,286 03	-2,253 90	3,032 13
620	STEEL DYNAMICS INC COM	7/17/2009	9,990 61	-4,233 62	5,756 99
610	STEEL DYNAMICS INC COM	7/23/2009	9,836 05	-4,371.21	5,464 84
270	STEEL DYNAMICS INC COM	7/23/2009	4,448 67	-2,188 48	2,260.19
130	STEEL DYNAMICS INC COM	7/23/2009	2,075 57	-1,055 86	1,019 71
990	STEEL DYNAMICS INC COM	7/30/2009	16,101 24	-8,007 41	8,093 83
230	STEEL DYNAMICS INC COM	7/31/2009	3,727 95	-1,873 19	1,854 76
30	STEEL DYNAMICS INC COM	7/31/2009	488 98	-244.33	244.65
610	STEEL DYNAMICS INC COM	8/7/2009	10,636 11	-4,886.48	5,749 63

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
50	STEEL DYNAMICS INC COM	8/10/2009	843.80	-390.90	452.90
1,450	STEEL DYNAMICS INC COM	8/10/2009	24,220.61	-15,827.88	8,392.73
10	STEEL DYNAMICS INC COM	8/11/2009	162.94	-110.09	52.85
370	STEEL DYNAMICS INC COM	8/11/2009	5,942.30	-4,073.25	1,869.05
870	STEEL DYNAMICS INC COM	8/11/2009	13,931.39	-10,557.98	3,373.41
350	STEEL DYNAMICS INC COM	8/12/2009	5,669.88	-4,776.25	893.43
850	STEEL DYNAMICS INC COM	8/12/2009	13,696.88	-11,772.49	1,924.39
112	STEEL DYNAMICS INC COM	9/8/2009	1,906.18	-1,549.34	356.84
1,031	STEEL DYNAMICS INC COM	9/24/2009	17,253.75	-14,262.23	2,991.52
836	STEEL DYNAMICS INC COM	9/25/2009	13,934.67	-11,564.72	2,369.95
549	STEEL DYNAMICS INC COM	10/8/2009	8,554.89	-7,594.54	960.35
108	STEEL DYNAMICS INC COM	10/9/2009	1,680.43	-1,494.01	186.42
180	STEEL DYNAMICS INC COM	10/12/2009	2,813.95	-2,490.01	323.94
432	STEEL DYNAMICS INC COM	10/15/2009	6,921.19	-5,976.03	945.16
2,180	STEEL DYNAMICS INC COM	10/29/2009	30,658.07	-30,715.14	-57.07
555	STERIS CORP COM	1/14/2009	13,084.54	-20,872.11	-7,787.57
439	STERIS CORP COM	1/15/2009	10,367.28	-16,346.39	-5,979.11
412	STERIS CORP COM	1/16/2009	9,830.10	-15,229.05	-5,398.95
357	STERIS CORP COM	1/20/2009	8,358.14	-13,205.57	-4,847.43
412	STERIS CORP COM	1/21/2009	9,681.57	-15,050.59	-5,369.02
137	STERIS CORP COM	1/22/2009	3,217.74	-4,919.79	-1,702.05
247	STERIS CORP COM	1/23/2009	5,816.00	-8,789.86	-2,973.86
98	STERIS CORP COM	1/26/2009	2,350.51	-3,485.07	-1,134.56
193	STERIS CORP COM	1/26/2009	4,616.40	-6,087.46	-1,471.06
1,295	STERIS CORP COM	1/27/2009	33,339.07	-41,287.01	-7,947.94
478	STERIS CORP COM	4/21/2009	11,557.07	-15,759.61	-4,202.54
238	STERIS CORP COM	4/22/2009	5,739.12	-7,613.83	-1,874.71
157	STERIS CORP COM	4/27/2009	3,641.33	-4,866.98	-1,225.65
306	STERIS CORP COM	5/14/2009	7,798.08	-9,471.90	-1,673.82
155	STERIS CORP COM	5/15/2009	3,916.60	-4,773.61	-857.01
149	STERIS CORP COM	5/18/2009	3,625.86	-4,588.83	-962.97
459	STERIS CORP COM	5/19/2009	11,019.93	-14,162.14	-3,142.21
16	STRAYER ED INC	1/26/2009	3,471.18	-2,846.61	624.57
366	STRAYER ED INC	2/6/2009	81,419.79	-70,262.27	11,157.52
152	STRAYER ED INC	2/9/2009	33,438.82	-31,928.97	1,509.85
100	STRYKER CORP	12/21/2009	5,089.09	-6,066.02	-976.93
160	STRYKER CORP	12/21/2009	8,129.85	-9,705.63	-1,575.78
440	STRYKER CORP	12/21/2009	22,351.86	-26,690.49	-4,338.63
662	SUCCESSFACTORS INC COM	10/12/2009	10,240.87	-5,888.49	4,352.38
713	SUN HEALTHCARE GROUP INC	1/26/2009	6,951.78	-10,517.82	-3,566.04
1,483	SUN HEALTHCARE GROUP INC	5/5/2009	14,760.35	-21,710.84	-6,950.49
871	SUN HEALTHCARE GROUP INC	5/5/2009	8,736.34	-12,629.09	-3,892.75
1,087	SUN HEALTHCARE GROUP INC	5/6/2009	10,988.74	-15,510.95	-4,522.21
494	SUN HEALTHCARE GROUP INC	5/6/2009	4,927.52	-7,005.56	-2,078.04
792	SUN HEALTHCARE GROUP INC	5/7/2009	8,083.65	-11,238.48	-3,154.83
297	SUN HEALTHCARE GROUP INC	5/8/2009	3,002.23	-4,200.43	-1,198.20
371	SUN HEALTHCARE GROUP INC	5/11/2009	3,701.32	-5,248.02	-1,546.70
697	SUN HEALTHCARE GROUP INC	5/14/2009	6,949.04	-9,912.64	-2,963.60
569	SUN HEALTHCARE GROUP INC	5/20/2009	5,291.39	-8,165.55	-2,874.16
478	SUN HEALTHCARE GROUP INC	5/21/2009	4,093.63	-6,868.86	-2,775.23
235	SUN HEALTHCARE GROUP INC	5/26/2009	2,110.59	-3,376.95	-1,266.36
396	SUN HEALTHCARE GROUP INC	5/27/2009	3,564.93	-5,701.44	-2,136.51
820	SUN HEALTHCARE GROUP INC	5/28/2009	7,536.09	-11,610.82	-4,074.73
327	SUN HEALTHCARE GROUP INC	5/29/2009	3,034.91	-4,425.91	-1,391.00
425	SUN HEALTHCARE GROUP INC	6/1/2009	4,065.23	-5,752.33	-1,687.10
82	SUN HEALTHCARE GROUP INC	6/3/2009	791.89	-1,109.86	-317.97
694	SUN HEALTHCARE GROUP INC	6/4/2009	6,517.81	-9,568.84	-3,051.03
898	SUN HEALTHCARE GROUP INC	6/16/2009	7,730.59	-12,506.53	-4,775.94
796	SUN HEALTHCARE GROUP INC	6/17/2009	7,020.29	-11,079.55	-4,059.26
255	SUN HEALTHCARE GROUP INC	6/18/2009	2,252.10	-3,548.17	-1,296.07
439	SUN HEALTHCARE GROUP INC	6/19/2009	3,935.13	-6,108.42	-2,173.29
516	SUN HEALTHCARE GROUP INC	8/21/2009	4,312.45	-7,296.28	-2,983.83
118	SUN HEALTHCARE GROUP INC	8/24/2009	965.21	-1,680.32	-715.11
498	SUN HEALTHCARE GROUP INC	8/25/2009	4,119.79	-7,091.52	-2,971.73
206	SUN HEALTHCARE GROUP INC	8/26/2009	1,699.66	-2,966.44	-1,266.78
206	SUN HEALTHCARE GROUP INC	8/27/2009	1,699.04	-3,015.35	-1,316.31

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
50	STEEL DYNAMICS INC COM	8/10/2009	843 80	-390 90	452 90
1,450	STEEL DYNAMICS INC COM	8/10/2009	24,220 61	-15,827 88	8,392.73
10	STEEL DYNAMICS INC COM	8/11/2009	162 94	-110 09	52 85
370	STEEL DYNAMICS INC COM	8/11/2009	5,942 30	-4,073 25	1,869.05
870	STEEL DYNAMICS INC COM	8/11/2009	13,931 39	-10,557 98	3,373 41
350	STEEL DYNAMICS INC COM	8/12/2009	5,669 68	-4,776 25	893 43
850	STEEL DYNAMICS INC COM	8/12/2009	13,696 88	-11,772 49	1,924 39
112	STEEL DYNAMICS INC COM	9/8/2009	1,906 18	-1,549.34	356 84
1,031	STEEL DYNAMICS INC COM	9/24/2009	17,253.75	-14,262 23	2,991 52
836	STEEL DYNAMICS INC COM	9/25/2009	13,934 67	-11,564 72	2,369.95
549	STEEL DYNAMICS INC COM	10/8/2009	8,554 89	-7,594 54	960 35
108	STEEL DYNAMICS INC COM	10/9/2009	1,680 43	-1,494 01	186 42
180	STEEL DYNAMICS INC COM	10/12/2009	2,813 95	-2,490.01	323 94
432	STEEL DYNAMICS INC COM	10/15/2009	6,921 19	-5,976 03	945.16
2,180	STEEL DYNAMICS INC COM	10/29/2009	30,658 07	-30,715.14	-57 07
555	STERIS CORP COM	1/14/2009	13,084 54	-20,872 11	-7,787 57
439	STERIS CORP COM	1/15/2009	10,367 28	-16,346.39	-5,979 11
412	STERIS CORP COM	1/16/2009	9,830 10	-15,229 05	-5,398 95
357	STERIS CORP COM	1/20/2009	8,358.14	-13,205.57	-4,847 43
412	STERIS CORP COM	1/21/2009	9,681 57	-15,050 59	-5,369 02
137	STERIS CORP COM	1/22/2009	3,217 74	-4,919 79	-1,702 05
247	STERIS CORP COM	1/23/2009	5,816 00	-8,789 86	-2,973 86
98	STERIS CORP COM	1/26/2009	2,350 51	-3,485 07	-1,134 56
193	STERIS CORP COM	1/26/2009	4,616 40	-6,087 46	-1,471 06
1,295	STERIS CORP COM	1/27/2009	33,339.07	-41,287 01	-7,947 94
478	STERIS CORP COM	4/21/2009	11,557 07	-15,759 61	-4,202 54
238	STERIS CORP COM	4/22/2009	5,739 12	-7,613 83	-1,874 71
157	STERIS CORP COM	4/27/2009	3,641 33	-4,866 98	-1,225 65
306	STERIS CORP COM	5/14/2009	7,798.08	-9,471 90	-1,673 82
155	STERIS CORP COM	5/15/2009	3,916 60	-4,773 61	-857 01
149	STERIS CORP COM	5/18/2009	3,625 86	-4,588 83	-962 97
459	STERIS CORP COM	5/19/2009	11,019 93	-14,162 14	-3,142 21
16	STRAYER ED INC	1/26/2009	3,471 18	-2,846 61	624 57
366	STRAYER ED INC	2/6/2009	81,419 79	-70,262 27	11,157 52
152	STRAYER ED INC	2/9/2009	33,438 82	-31,928 97	1,509.85
100	STRYKER CORP	12/21/2009	5,089 09	-6,066.02	-976.93
160	STRYKER CORP	12/21/2009	8,129 85	-9,705.63	-1,575 78
440	STRYKER CORP	12/21/2009	22,351 86	-26,690 49	-4,338 63
662	SUCCESSFACTORS INC COM	10/12/2009	10,240 87	-5,888.49	4,352 38
713	SUN HEALTHCARE GROUP INC	1/26/2009	6,951.78	-10,517 82	-3,566.04
1,483	SUN HEALTHCARE GROUP INC	5/5/2009	14,760 35	-21,710 84	-6,950 49
871	SUN HEALTHCARE GROUP INC	5/5/2009	8,736 34	-12,629 09	-3,892 75
1,087	SUN HEALTHCARE GROUP INC	5/6/2009	10,988 74	-15,510 95	-4,522 21
494	SUN HEALTHCARE GROUP INC	5/6/2009	4,927 52	-7,005 56	-2,078 04
792	SUN HEALTHCARE GROUP INC	5/7/2009	8,083 65	-11,238 48	-3,154 83
297	SUN HEALTHCARE GROUP INC	5/8/2009	3,002 23	-4,200.43	-1,198 20
371	SUN HEALTHCARE GROUP INC	5/11/2009	3,701 32	-5,248 02	-1,546 70
697	SUN HEALTHCARE GROUP INC	5/14/2009	6,949 04	-9,912 64	-2,963 60
569	SUN HEALTHCARE GROUP INC	5/20/2009	5,291 39	-8,165 55	-2,874 16
478	SUN HEALTHCARE GROUP INC	5/21/2009	4,093 63	-6,868 86	-2,775 23
235	SUN HEALTHCARE GROUP INC	5/26/2009	2,110 59	-3,376 95	-1,266 36
396	SUN HEALTHCARE GROUP INC	5/27/2009	3,564 93	-5,701 44	-2,136 51
820	SUN HEALTHCARE GROUP INC	5/28/2009	7,536 09	-11,610.82	-4,074 73
327	SUN HEALTHCARE GROUP INC	5/29/2009	3,034 91	-4,425 91	-1,391 00
425	SUN HEALTHCARE GROUP INC	6/1/2009	4,065 23	-5,752 33	-1,687 10
82	SUN HEALTHCARE GROUP INC	6/3/2009	791.89	-1,109 86	-317 97
694	SUN HEALTHCARE GROUP INC	6/4/2009	6,517 81	-9,568 84	-3,051 03
898	SUN HEALTHCARE GROUP INC	6/16/2009	7,730 59	-12,506 53	-4,775 94
796	SUN HEALTHCARE GROUP INC	6/17/2009	7,020 29	-11,079 55	-4,059 26
255	SUN HEALTHCARE GROUP INC	6/18/2009	2,252 10	-3,548 17	-1,296 07
439	SUN HEALTHCARE GROUP INC	6/19/2009	3,935 13	-6,108.42	-2,173 29
516	SUN HEALTHCARE GROUP INC	8/21/2009	4,312 45	-7,296 28	-2,983 83
118	SUN HEALTHCARE GROUP INC	8/24/2009	965 21	-1,680 32	-715.11
498	SUN HEALTHCARE GROUP INC	8/25/2009	4,119 79	-7,091 52	-2,971 73
206	SUN HEALTHCARE GROUP INC	8/26/2009	1,699 66	-2,966 44	-1,266 78
206	SUN HEALTHCARE GROUP INC	8/27/2009	1,699 04	-3,015 35	-1,316 31

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
258	SUN HEALTHCARE GROUP INC	8/31/2009	2,115 54	-3,776 50	-1,660.96
1,033	SUN HEALTHCARE GROUP INC	9/9/2009	8,741 43	-15,108 65	-6,367.22
417	SUN HEALTHCARE GROUP INC	9/10/2009	3,625 30	-6,084.86	-2,459.56
570	SUN HEALTHCARE GROUP INC	9/14/2009	5,002 13	-9,207 78	-4,205 65
233	SUN HEALTHCARE GROUP INC	9/25/2009	2,030.00	-3,770 38	-1,740 38
1,017	SUN HEALTHCARE GROUP INC	9/28/2009	8,919 78	-16,429.34	-7,509 56
729	SUN HEALTHCARE GROUP INC	9/29/2009	6,359 70	-11,726 04	-5,366 34
993	SUN HEALTHCARE GROUP INC	9/30/2009	8,523.99	-14,560 44	-6,036 45
319	SUN HEALTHCARE GROUP INC	10/1/2009	2,736 94	-4,424 72	-1,687 78
1,104	SUN HEALTHCARE GROUP INC	10/5/2009	9,499 12	-15,307 38	-5,808 26
571	SUN HEALTHCARE GROUP INC	10/6/2009	4,931 43	-7,912 34	-2,980 91
1,033	SUN HEALTHCARE GROUP INC	10/7/2009	9,195.53	-15,400 23	-6,204 70
298	SUN HEALTHCARE GROUP INC	10/8/2009	2,742.86	-5,076 94	-2,334 08
496	SUN HEALTHCARE GROUP INC	10/9/2009	4,605.64	-8,422.44	-3,816 80
201	SUN HEALTHCARE GROUP INC	10/12/2009	1,844 10	-3,402 33	-1,558 23
296	SUN HEALTHCARE GROUP INC	10/13/2009	2,692 55	-4,985 59	-2,293 04
140	SUNCOR ENERGY INC COM	3/12/2009	3,341 70	-3,987.98	-646.28
500	SUNCOR ENERGY INC COM	3/12/2009	11,957 18	-14,170 66	-2,213 48
1,130	SUNCOR ENERGY INC COM	3/12/2009	27,065 60	-31,881 36	-4,815 76
370	SUNCOR ENERGY INC COM	3/20/2009	9,796 91	-10,054 28	-257 37
160	SUNCOR ENERGY INC COM	3/20/2009	4,209 27	-4,221.42	-12 15
50	SUNCOR ENERGY INC COM	5/11/2009	1,550 24	-1,319 20	231 04
40	SUNCOR ENERGY INC COM	5/11/2009	1,254 76	-1,055 36	199 40
50	SUNCOR ENERGY INC COM	5/11/2009	1,539.39	-1,319 19	220 20
890	SUNCOR ENERGY INC COM	5/11/2009	27,354 78	-28,773 91	-1,419 13
110	SUNCOR ENERGY INC COM	5/11/2009	3,374 75	-4,052 66	-677 91
270	SUNCOR ENERGY INC COM	5/11/2009	8,305 06	-10,024 82	-1,719.76
130	SUNCOR ENERGY INC NEW	9/10/2009	4,309 39	-4,826 76	-517 37
20	SUNCOR ENERGY INC NEW	12/18/2009	694 19	-742.58	-48 39
70	SUNCOR ENERGY INC NEW	12/18/2009	2,363 13	-2,599 03	-235.90
330	SUNCOR ENERGY INC NEW	12/18/2009	11,125 30	-12,522 89	-1,397 59
190	SUNCOR ENERGY INC NEW	12/18/2009	6,450 65	-7,277 83	-827 18
10	SUNCOR ENERGY INC NEW	12/18/2009	335 74	-383 04	-47 30
350	SUNCOR ENERGY INC NEW	12/21/2009	11,941 73	-13,388 66	-1,446 93
70	SUNCOR ENERGY INC NEW	12/21/2009	2,358 10	-2,618 76	-260 66
40	SUNCOR ENERGY INC NEW	12/21/2009	1,365 76	-1,496 44	-130 68
520	SUNCOR ENERGY INC NEW	12/21/2009	17,643 76	-19,384 22	-1,740 46
100	SUNCOR ENERGY INC NEW	12/22/2009	3,400 20	-3,509 58	-109 38
90	SUNCOR ENERGY INC NEW	12/22/2009	3,048 58	-3,158 63	-110 05
120	SUNCOR ENERGY INC NEW	12/22/2009	4,083 68	-4,211 50	-127 82
1,100	SUNCOR ENERGY INC NEW	12/24/2009	39,278 44	-26,562 47	12,715 97
840	SUNTECH PWR HLDGS CO LTD ADR	10/23/2009	11,767 75	-13,963 24	-2,195 49
560	SUNTECH PWR HLDGS CO LTD ADR	10/23/2009	7,841 30	-9,308 82	-1,467 52
2,320	SUNTECH PWR HLDGS CO LTD ADR	10/26/2009	32,370 12	-39,332 52	-6,962 40
250	SUNTRUST BKS INC	11/18/2009	5,418 39	-3,250 00	2,168 39
340	SUNTRUST BKS INC	11/18/2009	7,478 07	-4,420 00	3,058 07
380	SUNTRUST BKS INC	11/19/2009	8,234 80	-4,940 00	3,294 80
1,000	SUNTRUST BKS INC	8/31/2009	23,154 00	-10,087 40	13,066 60
4,000	SUNTRUST BKS INC	9/24/2009	92,141 22	-43,726 85	48,414 37
133	SUPERTEX INC COM	9/21/2009	3,790 89	-3,124 30	666 59
50	SUPERVALU INC COM	1/2/2009	745 13	-1,716 50	-971 37
210	SUPERVALU INC COM	1/2/2009	3,120 45	-7,209.30	-4,088 85
220	SUPERVALU INC COM	1/5/2009	3,280 40	-7,552 60	-4,272 20
150	SUPERVALU INC COM	1/6/2009	2,255 49	-5,161 56	-2,906 07
40	SUPERVALU INC COM	1/6/2009	602 39	-1,428 22	-825.83
600	SUPERVALU INC COM	1/7/2009	9,712 08	-21,886 70	-12,174 62
420	SUPERVALU INC COM	1/7/2009	6,884 81	-15,648 15	-8,763 34
460	SUPERVALU INC COM	1/8/2009	8,139 19	-14,721 23	-6,582 04
90	SUPERVALU INC COM	1/8/2009	1,601 42	-2,601 71	-1,000 29
261	SUPERVALU INC COM	1/9/2009	4,577 39	-7,436 74	-2,859 35
0	SUREBEAM 2ND DIST CL ACT	5/14/2009	76 80	0 00	76 80
3,000	SWITCH & DATA FACILITIES CO	10/29/2009	51,958 06	-40,319 70	11,638 36
237	SXC HEALTH SOLUTIONS CORP COM	6/2/2009	6,103 85	-5,413 81	690 04
1,010	SYNOVUS FINL CORP	1/22/2009	4,696 77	-12,067 99	-7,371 22
290	SYNOVUS FINL CORP	1/23/2009	1,308 56	-3,488 70	-2,180 14
190	SYNOVUS FINL CORP	5/21/2009	662.70	-2,285.15	-1,622.45

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
100	SYNOVUS FINL CORP	5/29/2009	348.72	-1,202.76	-854.04
30	SYNOVUS FINL CORP	6/5/2009	104.48	-360.83	-256.35
80	SYNOVUS FINL CORP	6/12/2009	280.42	-962.21	-681.79
4,290	SYNOVUS FINL CORP	9/22/2009	17,073.75	-26,619.36	-9,545.61
2,180	SYNOVUS FINL CORP	9/23/2009	8,680.97	-6,888.02	1,792.95
140	SYNOVUS FINL CORP	9/29/2009	521.48	-430.32	91.16
490	SYNOVUS FINL CORP	9/29/2009	1,806.92	-1,461.12	345.80
580	SYNOVUS FINL CORP	9/30/2009	2,135.79	-1,715.17	420.62
213	TALEO CORP	8/12/2009	3,808.96	-3,887.74	-78.78
547	TALEO CORP	8/19/2009	9,988.62	-9,984.00	4.62
609	TALEO CORP	8/20/2009	11,127.05	-11,337.78	-210.73
507	TALEO CORP	8/21/2009	9,506.20	-9,455.41	50.79
133	TALEO CORP	8/24/2009	2,780.60	-2,500.19	280.41
673	TALEO CORP	10/1/2009	14,529.08	-12,600.11	1,928.97
795	TALEO CORP	10/2/2009	17,359.97	-14,519.05	2,840.92
497	TALEO CORP	10/5/2009	10,985.60	-8,863.72	2,121.88
646	TALEO CORP	10/6/2009	14,653.03	-11,569.99	3,083.04
571	TALEO CORP	10/7/2009	12,795.15	-10,226.72	2,568.43
174	TALEO CORP	10/8/2009	3,947.27	-3,116.38	830.89
110	TARGET CORP COM	4/20/2009	4,199.14	-6,154.16	-1,955.02
670	TARGET CORP COM	4/20/2009	25,979.05	-37,484.42	-11,505.37
80	TARGET CORP COM	4/21/2009	3,073.12	-4,475.75	-1,402.63
550	TARGET CORP COM	4/21/2009	21,090.91	-30,770.79	-9,679.88
130	TARGET CORP COM	9/10/2009	6,217.74	-7,273.10	-1,055.36
680	TARGET CORP COM	10/14/2009	34,961.84	-38,082.42	-3,120.58
80	TARGET CORP COM	10/14/2009	4,117.09	-4,523.20	-406.11
660	TARGET CORP COM	2/17/2009	19,483.49	-23,315.95	-3,832.46
1,000	TARGET CORP COM	9/25/2009	46,472.80	-35,327.20	11,145.60
310	TARGET CORP COM	9/28/2009	14,573.50	-10,423.86	4,149.64
1,730	TARGET CORP COM	12/7/2009	79,468.27	-58,810.77	20,657.50
61	TECHNE CORP COM	1/26/2009	3,651.12	-3,321.68	329.44
1,694	TECHNE CORP COM	2/3/2009	89,524.34	-102,002.45	-12,478.11
242	TECHNE CORP COM	2/3/2009	12,986.05	-14,906.13	-1,920.08
68	TECHNE CORP COM	2/4/2009	3,632.28	-4,147.67	-515.39
85	TELEFLEX INC COM	1/26/2009	4,242.94	-4,345.99	-103.05
997	TELEFLEX INC COM	3/23/2009	38,830.24	-51,033.61	-12,203.37
556	TELEFLEX INC COM	4/6/2009	21,194.88	-29,400.00	-8,205.12
268	TELEFLEX INC COM	4/7/2009	10,240.01	-14,000.31	-3,760.30
550	TELEFLEX INC COM	4/7/2009	20,947.75	-27,370.80	-6,423.05
436	TELEFLEX INC COM	4/8/2009	16,613.79	-20,864.35	-4,250.56
2,150	TEMPLE INLAND INC COM	3/19/2009	10,773.80	-14,368.51	-3,594.71
2,130	TEMPLE INLAND INC COM	3/19/2009	10,333.64	-14,243.52	-3,909.88
510	TERADYNE INC COM	9/17/2009	4,658.73	-3,328.11	1,330.62
530	TERADYNE INC COM	9/17/2009	4,734.63	-3,485.66	1,248.97
40	TERADYNE INC COM	10/15/2009	408.39	-276.81	131.58
260	TERADYNE INC COM	10/15/2009	2,651.23	-1,817.26	833.97
130	TERADYNE INC COM	10/15/2009	1,320.77	-911.95	408.82
50	TERADYNE INC COM	10/16/2009	494.63	-350.75	143.88
320	TERADYNE INC COM	10/16/2009	3,140.52	-2,244.80	895.72
480	TERADYNE INC COM	12/10/2009	4,632.41	-3,347.56	1,284.85
80	TERADYNE INC COM	12/11/2009	775.72	-548.50	227.22
430	TERADYNE INC COM	12/11/2009	4,121.48	-2,948.16	1,173.32
140	TERADYNE INC COM	12/11/2009	1,347.43	-959.87	387.56
1,340	TERADYNE INC COM	12/14/2009	13,664.56	-9,095.99	4,568.57
3,710	TERADYNE INC COM	1/26/2009	18,388.13	-35,314.08	-16,925.95
4,810	TERADYNE INC COM	10/1/2009	44,636.61	-36,656.53	7,980.08
300	TERRA INDS INC	4/28/2009	7,982.16	-7,367.58	614.58
110	TERRA INDS INC	4/29/2009	2,908.88	-2,696.75	212.13
290	TERRA INDS INC	4/29/2009	7,629.96	-7,094.68	535.28
10	TERRA INDS INC	4/30/2009	269.29	-246.12	23.17
30	TERRA INDS INC	4/30/2009	811.44	-710.45	100.99
290	TERRA INDS INC	11/4/2009	10,298.53	-6,867.63	3,430.90
120	TERRA INDS INC	11/5/2009	4,341.94	-2,841.78	1,500.16
393	TESCO CORP	1/2/2009	2,985.80	-11,330.96	-8,345.16
212	TESCO CORP	1/20/2009	1,798.31	-5,774.20	-3,975.89
85	TESCO CORP	1/26/2009	776.46	-2,315.13	-1,538.67

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
438	TESCO CORP	2/4/2009	4,016.39	-11,929.72	-7,913.33
554	TESCO CORP	2/5/2009	5,072.95	-15,111.88	-10,038.93
401	TESCO CORP	2/6/2009	3,794.51	-11,089.46	-7,294.95
502	TESCO CORP	2/9/2009	4,844.52	-13,354.50	-8,509.98
301	TESCO CORP	2/10/2009	2,752.23	-7,951.73	-5,199.50
201	TESCO CORP	2/11/2009	1,799.61	-5,283.72	-3,484.11
34	TESCO CORP	2/12/2009	304.63	-889.79	-585.16
124	TESCO CORP	2/18/2009	1,097.60	-3,245.10	-2,147.50
265	TESCO CORP	2/19/2009	2,407.32	-6,963.46	-4,556.14
550	TEVA PHARMACEUTICAL INDS ADR	2/18/2009	25,244.96	-27,347.10	-2,102.14
130	TEVA PHARMACEUTICAL INDS ADR	2/18/2009	5,978.82	-6,473.72	-494.90
20	TEVA PHARMACEUTICAL INDS ADR	2/18/2009	913.19	-996.23	-83.04
370	TEVA PHARMACEUTICAL INDS ADR	2/18/2009	17,015.31	-18,430.29	-1,414.98
140	TEVA PHARMACEUTICAL INDS ADR	3/19/2009	6,161.58	-6,973.62	-812.04
190	TEVA PHARMACEUTICAL INDS ADR	3/19/2009	8,294.36	-9,455.87	-1,161.51
570	TEVA PHARMACEUTICAL INDS ADR	3/19/2009	24,875.69	-28,362.92	-3,487.23
360	TEVA PHARMACEUTICAL INDS ADR	3/19/2009	15,477.17	-17,542.08	-2,064.91
70	TEVA PHARMACEUTICAL INDS ADR	9/10/2009	3,662.30	-3,338.76	323.54
1,300	TEXAS INSTRS INC COM	9/28/2009	31,070.24	-37,430.12	-6,359.88
3,700	TEXAS INSTRS INC COM	10/15/2009	85,690.16	-106,672.83	-20,982.67
420	THERMO FISHER SCIENTIFIC	2/4/2009	15,841.55	-19,241.49	-3,399.94
730	THERMO FISHER SCIENTIFIC	2/4/2009	27,507.41	-33,467.95	-5,960.54
450	THERMO FISHER SCIENTIFIC	2/4/2009	16,737.88	-20,627.48	-3,889.60
210	THERMO FISHER SCIENTIFIC	2/5/2009	7,902.67	-9,667.57	-1,764.90
220	THERMO FISHER SCIENTIFIC	2/5/2009	8,263.79	-10,173.94	-1,910.15
50	THERMO FISHER SCIENTIFIC	2/12/2009	1,927.96	-2,312.01	-384.05
1,160	THERMO FISHER SCIENTIFIC	2/12/2009	44,421.14	-56,786.62	-12,365.48
40	THERMO FISHER SCIENTIFIC	2/12/2009	1,541.39	-2,120.03	-578.64
70	THERMO FISHER SCIENTIFIC	3/11/2009	2,348.88	-3,710.05	-1,361.17
50	THERMO FISHER SCIENTIFIC	3/11/2009	1,679.24	-2,650.03	-970.79
210	THERMO FISHER SCIENTIFIC	3/11/2009	7,165.40	-11,127.31	-3,961.91
170	THERMO FISHER SCIENTIFIC	3/12/2009	5,747.32	-8,732.36	-2,985.04
280	THERMO FISHER SCIENTIFIC	7/23/2009	12,302.24	-13,802.52	-1,500.28
410	THERMO FISHER SCIENTIFIC	7/23/2009	17,951.01	-20,547.46	-2,596.45
490	THERMO FISHER SCIENTIFIC	7/23/2009	21,619.32	-26,845.14	-5,225.82
20	THERMO FISHER SCIENTIFIC	7/23/2009	872.87	-1,137.62	-264.75
170	THERMO FISHER SCIENTIFIC	9/10/2009	7,831.71	-9,669.77	-1,838.06
30	THERMO FISHER SCIENTIFIC	9/15/2009	1,377.94	-1,706.43	-328.49
210	THERMO FISHER SCIENTIFIC	9/15/2009	9,628.67	-11,945.01	-2,316.34
530	THERMO FISHER SCIENTIFIC	9/15/2009	24,340.79	-30,139.91	-5,799.12
30	THERMO FISHER SCIENTIFIC	9/16/2009	1,375.39	-1,705.38	-329.99
270	THERMO FISHER SCIENTIFIC	9/16/2009	12,376.02	-15,199.04	-2,823.02
190	THERMO FISHER SCIENTIFIC	9/17/2009	8,700.74	-9,361.82	-661.08
60	THERMO FISHER SCIENTIFIC	9/18/2009	2,713.43	-2,960.67	-247.24
840	THERMO FISHER SCIENTIFIC	9/18/2009	37,813.80	-46,311.29	-8,497.49
20	THERMO FISHER SCIENTIFIC	9/18/2009	906.77	-1,109.88	-203.11
250	THERMO FISHER SCIENTIFIC	9/29/2009	10,926.41	-13,873.50	-2,947.09
570	THERMO FISHER SCIENTIFIC	9/29/2009	24,683.61	-28,293.10	-3,609.49
320	THERMO FISHER SCIENTIFIC	9/29/2009	13,938.14	-15,252.96	-1,314.82
170	THERMO FISHER SCIENTIFIC	9/29/2009	7,393.46	-8,131.96	-738.50
1,782	THOMPSON CREEK METALS CO INC	7/30/2009	25,118.60	-21,658.36	3,460.24
778	THORATEC CORP COM NEW	2/13/2009	20,754.27	-20,828.48	-74.21
911	THORATEC CORP COM NEW	2/13/2009	23,960.16	-24,366.06	-405.90
392	THORATEC CORP COM NEW	2/13/2009	10,313.50	-10,291.56	21.94
526	THORATEC CORP COM NEW	2/13/2009	14,012.82	-13,677.57	335.25
5,000	TIMKEN CO	4/21/2009	73,315.61	-69,874.50	3,441.11
377	TITAN MACHY INC COM	9/9/2009	5,118.93	-5,591.70	-472.77
423	TITAN MACHY INC COM	9/10/2009	5,683.91	-6,273.98	-590.07
99	TITAN MACHY INC COM	9/11/2009	1,326.26	-1,468.38	-142.12
100	TITAN MACHY INC COM	9/17/2009	1,295.97	-1,483.21	-187.24
398	TITAN MACHY INC COM	9/18/2009	5,168.26	-5,827.58	-659.32
127	TITAN MACHY INC COM	9/21/2009	1,648.79	-1,857.87	-209.08
25	TITAN MACHY INC COM	9/22/2009	323.99	-365.72	-41.73
507	TITAN MACHY INC COM	9/30/2009	6,281.56	-7,378.54	-1,096.98
315	TITAN MACHY INC COM	10/7/2009	3,894.50	-4,580.16	-685.66
340	TITAN MACHY INC COM	10/8/2009	4,221.40	-4,871.68	-650.28

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
296	TITAN MACHY INC COM	10/14/2009	3,682 73	-4,110.17	-427 44
389	TITAN MACHY INC COM	10/15/2009	4,831 34	-5,401 54	-570 20
531	TITAN MACHY INC COM	10/16/2009	6,626 29	-7,345 25	-718 96
307	TITAN MACHY INC COM	10/19/2009	3,899.66	-4,145 05	-245 39
2,900	TITANIUM METALS CORP	12/30/2009	36,196 57	-29,392 66	6,803.91
190	TJX COS INC NEW COM	9/29/2009	7,030 15	-5,987.58	1,042 57
510	TJX COS INC NEW COM	9/30/2009	18,815 25	-15,960 54	2,854 71
120	TJX COS INC NEW COM	10/1/2009	4,423 02	-3,746 13	676 89
210	TJX COS INC NEW COM	10/5/2009	7,757 56	-6,712.99	1,044 57
280	TJX COS INC NEW COM	10/26/2009	11,226 59	-8,937 87	2,288 72
480	TJX COS INC NEW COM	12/17/2009	17,730 74	-15,377 06	2,353 68
90	TORCHMARK CORP	9/18/2009	4,044 28	-5,721 42	-1,677 14
110	TORCHMARK CORP	9/21/2009	4,815 85	-6,975 09	-2,159 24
230	TORCHMARK CORP	9/22/2009	10,109 84	-14,596 84	-4,487 00
280	TORCHMARK CORP	9/23/2009	12,240 64	-17,512 11	-5,271 47
80	TORCHMARK CORP	9/24/2009	3,369 65	-4,897.87	-1,528 22
60	TORCHMARK CORP	9/25/2009	2,539.85	-3,679 13	-1,139 28
280	TORCHMARK CORP	9/28/2009	12,116.85	-17,125 61	-5,008 76
40	TORCHMARK CORP	9/29/2009	1,765 48	-2,438.44	-672 96
70	TRANSATLANTIC HLDGS INC COM	6/24/2009	2,987 35	-2,660 00	327 35
50	TRANSATLANTIC HLDGS INC COM	6/25/2009	2,124 72	-1,900 00	224 72
60	TRANSATLANTIC HLDGS INC COM	6/25/2009	2,534 63	-2,280.00	254 63
160	TRANSATLANTIC HLDGS INC COM	6/26/2009	6,806 33	-6,080 00	726 33
70	TRANSATLANTIC HLDGS INC COM	6/29/2009	2,992 36	-2,660 00	332 36
30	TRANSATLANTIC HLDGS INC COM	6/29/2009	1,277 81	-1,140.00	137.81
46	TRIMBLE NAV LTD	1/26/2009	687 26	-909 89	-222 63
515	TRIMBLE NAV LTD	6/18/2009	10,366 21	-10,186 80	179 41
721	TRIMBLE NAV LTD	6/18/2009	14,562 02	-14,261 52	300 50
611	TRIMBLE NAV LTD	6/19/2009	12,301 98	-11,435 74	866 24
128	TRIMBLE NAV LTD	6/19/2009	2,606 65	-2,279 76	326 89
287	TRIMBLE NAV LTD	10/7/2009	6,447 92	-5,111 64	1,336 28
372	TRIMBLE NAV LTD	10/8/2009	8,123.90	-6,625 54	1,498 36
434	TRIMBLE NAV LTD	10/9/2009	9,458 48	-7,744 55	1,713.93
202	TRIMBLE NAV LTD	10/12/2009	4,417 26	-3,605 44	811 82
227	TRIMBLE NAV LTD	10/13/2009	4,969 17	-4,051 65	917.52
76	TRIMBLE NAV LTD	10/14/2009	1,712 23	-1,356 50	355 73
303	TRIMBLE NAV LTD	10/15/2009	6,770 66	-5,408 15	1,362 51
202	TRIMBLE NAV LTD	10/19/2009	4,482.12	-3,536 85	945 27
302	TRIMBLE NAV LTD	10/21/2009	6,791 71	-5,239 09	1,552 62
71	TRIMBLE NAV LTD	10/22/2009	1,566 92	-1,231.71	335 21
332	TRIMBLE NAV LTD	10/27/2009	7,101.62	-6,273 77	827 85
4,291	TRIQUINT SEMICONDUCTOR INC COM	7/22/2009	26,778 14	-23,231 04	3,547 10
1,588	TRIQUINT SEMICONDUCTOR INC COM	7/23/2009	11,042 66	-8,797 26	2,245 40
800	TRIQUINT SEMICONDUCTOR INC COM	7/24/2009	5,531 93	-4,525 28	1,006 65
4,379	TRIQUINT SEMICONDUCTOR INC COM	7/31/2009	30,880 78	-25,214 31	5,666.47
215	TRIQUINT SEMICONDUCTOR INC COM	8/3/2009	1,521 58	-1,213.23	308 35
100	TRIQUINT SEMICONDUCTOR INC COM	8/4/2009	706 98	-564 29	142 69
1,850	TW TELECOM INC COM	9/24/2009	23,760 41	-16,712 35	7,048 06
240	TYLER TECHNOLOGIES INC	1/26/2009	3,005 98	-3,558 12	-552 14
701	TYLER TECHNOLOGIES INC	2/26/2009	9,785 90	-10,392.68	-606 78
43	TYLER TECHNOLOGIES INC	2/27/2009	595 97	-637 50	-41 53
1,151	TYLER TECHNOLOGIES INC	7/30/2009	18,624 43	-17,064 15	1,560 28
179	TYLER TECHNOLOGIES INC	8/26/2009	2,771 97	-2,653 76	118 21
407	TYLER TECHNOLOGIES INC	8/27/2009	6,319 20	-6,033 98	285 22
499	TYLER TECHNOLOGIES INC	9/23/2009	8,373 00	-7,397.92	975 08
479	TYLER TECHNOLOGIES INC	9/23/2009	8,044 26	-7,680 40	363 86
461	TYLER TECHNOLOGIES INC	9/24/2009	7,685 96	-7,367 96	318 00
50	TYLER TECHNOLOGIES INC	9/25/2009	838 57	-798.98	39 59
747	TYLER TECHNOLOGIES INC	9/28/2009	12,894 37	-11,966 36	928 01
315	TYLER TECHNOLOGIES INC	9/29/2009	5,473 10	-5,052 60	420 50
201	TYLER TECHNOLOGIES INC	9/30/2009	3,427 00	-3,224 04	202 96
38	TYLER TECHNOLOGIES INC	10/1/2009	645 02	-610 61	34 41
69	TYLER TECHNOLOGIES INC	10/2/2009	1,171 01	-1,113 01	58 00
263	TYLER TECHNOLOGIES INC	10/5/2009	4,469 25	-4,241 06	228 19
43	TYLER TECHNOLOGIES INC	10/6/2009	738 48	-693 01	45 47
180	TYLER TECHNOLOGIES INC	10/7/2009	3,070 14	-2,922 74	147 40

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Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
198	TYLER TECHNOLOGIES INC	10/8/2009	3,397 37	-3,215.14	182 23
182	ULTIMATE SOFTWARE GROUP INC	12/30/2009	5,498 02	-4,752 83	745 19
150	ULTIMATE SOFTWARE GROUP INC	12/30/2009	4,528 38	-3,977.37	551 01
163	ULTIMATE SOFTWARE GROUP INC	11/17/2009	4,873 57	-3,619.30	1,254 27
114	ULTIMATE SOFTWARE GROUP INC	11/17/2009	3,384 84	-2,531.29	853.55
128	ULTIMATE SOFTWARE GROUP INC	11/18/2009	3,784 22	-2,977.45	806 77
200	ULTIMATE SOFTWARE GROUP INC	11/23/2009	5,785 85	-4,802 18	983 67
259	ULTIMATE SOFTWARE GROUP INC	12/22/2009	7,615 36	-6,446 67	1,168 69
149	ULTIMATE SOFTWARE GROUP INC	12/23/2009	4,440 82	-3,708.70	732 12
451	ULTIMATE SOFTWARE GROUP INC	12/23/2009	13,349 79	-11,459 99	1,889 80
132	ULTIMATE SOFTWARE GROUP INC	12/28/2009	3,961 17	-3,379 29	581 88
250	ULTRA PETE CORP	4/23/2009	10,376 16	-14,259 39	-3,883 23
250	ULTRA PETE CORP	4/24/2009	10,711 90	-14,858 46	-4,146 56
780	ULTRA PETE CORP	4/29/2009	34,928 51	-51,476.49	-16,547 98
1,058	UMPQUA HLDGS CORP COM	10/20/2009	10,355 22	-10,315 50	39 72
2,144	UMPQUA HLDGS CORP COM	10/21/2009	20,781 04	-20,904.00	-122 96
4,042	UMPQUA HLDGS CORP COM	10/22/2009	39,940 39	-39,409.50	530 89
701	UMPQUA HLDGS CORP COM	10/23/2009	6,913 85	-6,834.75	79 10
100	UNITED PARCEL SVC INC CL B	1/30/2009	4,507 41	-7,194 48	-2,687 07
200	UNITED PARCEL SVC INC CL B	2/4/2009	9,104 86	-14,388 96	-5,284 10
190	UNITED PARCEL SVC INC CL B	2/25/2009	7,969 08	-13,669.51	-5,700 43
1,010	UNITED PARCEL SVC INC CL B	5/11/2009	56,365.03	-71,208 05	-14,843 02
200	UNITED STATES STEEL CORP	10/2/2009	8,206 54	-8,936 17	-729.63
330	UNITED THERAPEUTICS CORP DEL	1/6/2009	21,794 39	-16,533 43	5,260 96
600	UNITED THERAPEUTICS CORP DEL	4/21/2009	33,503 61	-30,060 78	3,442.83
670	UNITED THERAPEUTICS CORP DEL	4/27/2009	39,097 44	-33,780.84	5,316.60
38	UNITED THERAPEUTICS CORP DEL	1/26/2009	2,475 66	-3,300 93	-825 27
263	UNITED THERAPEUTICS CORP DEL	3/11/2009	15,773 33	-22,606 95	-6,833 62
219	UNITED THERAPEUTICS CORP DEL	3/11/2009	13,156 17	-13,768 06	-611 89
158	UNITED THERAPEUTICS CORP DEL	3/16/2009	9,521 89	-9,839 16	-317 27
839	UNITED THERAPEUTICS CORP DEL	5/29/2009	66,683 01	-54,216.25	12,466 76
455	UNITED THERAPEUTICS CORP DEL	6/1/2009	36,373 35	-31,196 01	5,177 34
3,600	UNITEDHEALTH GROUP INC COM	3/13/2009	77,043 16	-84,335.53	-7,292 37
1,500	UNITEDHEALTH GROUP INC COM	4/15/2009	38,156 91	-37,267 64	889 27
370	UNITEDHEALTH GROUP INC COM	4/28/2009	9,019 62	-9,559 54	-539 92
290	UNITEDHEALTH GROUP INC COM	4/29/2009	6,943 17	-7,492 62	-549 45
150	UNITEDHEALTH GROUP INC COM	5/4/2009	3,530 65	-3,958 71	-428 06
200	UNITEDHEALTH GROUP INC COM	5/4/2009	4,646.76	-5,233 64	-586 88
490	UNITEDHEALTH GROUP INC COM	5/5/2009	12,008 32	-11,961 10	47 22
107	UNIVERSAL HEALTH SVCS INC CL B	8/27/2009	6,371 90	-5,543 51	828 39
17	UNIVERSAL HEALTH SVCS INC CL B	9/1/2009	1,009 97	-880 74	129.23
29	UNIVERSAL HEALTH SVCS INC CL B	9/9/2009	1,723 40	-1,502 45	220 95
522	UNIVERSAL HEALTH SVCS INC CL B	9/10/2009	31,450 42	-27,070 26	4,380 16
68	UNIVERSAL HEALTH SVCS INC CL B	9/30/2009	4,218 92	-3,540 29	678 63
356	UNIVERSAL HEALTH SVCS INC CL B	10/1/2009	21,904 64	-18,534 46	3,370 18
15	UNIVERSAL HEALTH SVCS INC CL B	10/2/2009	921 87	-780 95	140 92
200	UNIVERSAL HEALTH SVCS INC CL B	10/5/2009	12,172 98	-10,412 62	1,760 36
411	UNIVERSAL HEALTH SVCS INC CL B	10/6/2009	25,309 34	-21,377 53	3,931 81
350	UNUM GROUP	7/1/2009	5,613 36	-7,073 13	-1,459 77
450	UNUM GROUP	7/2/2009	6,932 07	-9,784 67	-2,852 60
110	UNUM GROUP	7/2/2009	1,671 40	-2,435 95	-764 55
20	UNUM GROUP	7/6/2009	296 69	-442.90	-146.21
280	UNUM GROUP	7/6/2009	4,159 26	-6,213 80	-2,054 54
190	UNUM GROUP	9/25/2009	3,982 50	-4,227 94	-245 44
90	UNUM GROUP	9/25/2009	1,882 98	-1,987 29	-104 31
650	UNUM GROUP	9/28/2009	13,713 41	-15,588 98	-1,875 57
940	UNUM GROUP	9/28/2009	19,904.73	-22,997 01	-3,092 28
360	UNUM GROUP	9/28/2009	7,604 80	-6,914 17	690 63
726	UNUM GROUP	9/29/2009	15,714 08	-6,905.18	8,808 90
140	UNUM GROUP	9/29/2009	2,999 42	-1,314 18	1,685 24
50	UNUM GROUP	9/29/2009	1,073 99	-469 35	604 64
117	URS CORP NEW	1/22/2009	4,097 93	-7,283 25	-3,185 32
275	URS CORP NEW	1/23/2009	9,964 76	-17,118 75	-7,153 99
170	URS CORP NEW	1/26/2009	6,033 09	-10,582 50	-4,549 41
575	URS CORP NEW	1/26/2009	21,005 84	-35,793 75	-14,787 91
83	URS CORP NEW	1/27/2009	3,037 42	-5,166 75	-2,129 33

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
467	URS CORP NEW	5/18/2009	21,939 98	-29,070 75	-7,130 77
425	URS CORP NEW	5/19/2009	20,450 05	-26,456 25	-6,006 20
171	URS CORP NEW	5/20/2009	8,231 46	-10,644 75	-2,413 29
250	UTI WORLDWIDE INC SHS	1/26/2009	2,778 73	-5,357 70	-2,578 97
546	UTI WORLDWIDE INC SHS	3/20/2009	6,718 38	-11,944.94	-5,226 56
771	UTI WORLDWIDE INC SHS	3/20/2009	9,533 35	-16,955.87	-7,422 52
634	UTI WORLDWIDE INC SHS	3/23/2009	8,065 13	-14,026.84	-5,961 71
158	UTI WORLDWIDE INC SHS	3/24/2009	2,042 53	-3,492 42	-1,449 89
103	UTI WORLDWIDE INC SHS	3/24/2009	1,330 75	-2,276 70	-945.95
169	UTI WORLDWIDE INC SHS	3/25/2009	2,190 69	-3,735 33	-1,544 64
616	UTI WORLDWIDE INC SHS	5/15/2009	7,481 61	-13,628 92	-6,147 31
620	UTI WORLDWIDE INC SHS	5/18/2009	7,471 05	-13,633 13	-6,162 08
529	UTI WORLDWIDE INC SHS	5/19/2009	6,477 70	-11,402.07	-4,924 37
569	UTI WORLDWIDE INC SHS	5/20/2009	7,077 60	-12,557.67	-5,480 07
258	UTI WORLDWIDE INC SHS	5/21/2009	3,105 20	-5,766 28	-2,661 08
258	UTI WORLDWIDE INC SHS	5/22/2009	3,053 25	-5,772.65	-2,719 40
775	UTI WORLDWIDE INC SHS	5/26/2009	9,346 95	-17,652 36	-8,305 41
564	UTI WORLDWIDE INC SHS	5/27/2009	6,897 54	-10,598.03	-3,700 49
742	UTI WORLDWIDE INC SHS	5/28/2009	9,136 30	-9,282 77	-146.47
1,241	UTI WORLDWIDE INC SHS	5/29/2009	15,972 37	-14,682 94	1,289.43
5,000	VALUECLICK INC COM	4/14/2009	47,264 28	-57,544 00	-10,279 72
610	VARIAN MED SYS INC COM	7/9/2009	19,363 89	-20,512 84	-1,148 95
1,090	VARIAN MED SYS INC COM	7/10/2009	34,515 49	-36,654 08	-2,138 59
1,000	VARIAN SEMICONDUCTOR EQUIPMENT	9/24/2009	32,019 17	-17,974 50	14,044 67
1,000	VARIAN SEMICONDUCTOR EQUIPMENT	10/5/2009	30,504 71	-17,974 50	12,530.21
120	VARIAN SEMICONDUCTOR EQUIPMENT	10/29/2009	3,611 61	-2,156 94	1,454 67
150	VARIAN SEMICONDUCTOR EQUIPMENT	10/29/2009	4,508 13	-2,696 17	1,811 96
320	VARIAN SEMICONDUCTOR EQUIPMENT	10/29/2009	9,625 41	-5,751 84	3,873 57
1,410	VARIAN SEMICONDUCTOR EQUIPMENT	12/1/2009	43,590 43	-25,344 05	18,246 38
141	VARIAN SEMICONDUCTOR EQUIPMENT	1/26/2009	2,710 40	-4,852 04	-2,141 64
238	VARIAN SEMICONDUCTOR EQUIPMENT	7/15/2009	6,812 74	-8,189 96	-1,377 22
448	VARIAN SEMICONDUCTOR EQUIPMENT	7/17/2009	12,983 73	-15,416 40	-2,432 67
62	VARIAN SEMICONDUCTOR EQUIPMENT	7/30/2009	1,854 82	-2,133 52	-278 70
901	VARIAN SEMICONDUCTOR EQUIPMENT	7/31/2009	28,312 02	-31,004 70	-2,692 68
210	VCA ANTECH INC	1/26/2009	3,881 82	-5,228 50	-1,346 68
631	VCA ANTECH INC	2/20/2009	14,295 03	-15,710.38	-1,415 35
532	VCA ANTECH INC	5/18/2009	12,774 27	-13,022 56	-248 29
365	VCA ANTECH INC	5/19/2009	8,789 12	-8,946 44	-157 32
1,019	VCA ANTECH INC	5/20/2009	25,074 80	-24,062 57	1,012.23
261	VCA ANTECH INC	5/21/2009	6,301 94	-4,823 54	1,478 40
185	VCA ANTECH INC	5/22/2009	4,461 78	-3,418 99	1,042 79
778	VCA ANTECH INC	6/4/2009	19,787 38	-14,378 22	5,409 16
152	VCA ANTECH INC	6/10/2009	3,930 69	-2,809.11	1,121 58
110	VCA ANTECH INC	6/11/2009	2,862 07	-2,032 91	829 16
57	VCA ANTECH INC	12/3/2009	1,328 63	-1,053 42	275 21
648	VCA ANTECH INC	12/4/2009	15,301 28	-11,693 36	3,607 92
512	VCA ANTECH INC	12/7/2009	12,053 59	-9,181 60	2,871 99
851	VCA ANTECH INC	12/8/2009	20,054 91	-16,778 12	3,276 79
508	VCA ANTECH INC	12/9/2009	11,951 36	-10,235 36	1,716 00
1,086	VCA ANTECH INC	12/10/2009	26,050 07	-24,602 78	1,447 29
433	VCA ANTECH INC	12/11/2009	10,509 89	-10,477 65	32 24
448	VCA ANTECH INC	12/14/2009	10,814 44	-10,782.39	32.05
80	VEECO INSTRS INC DEL COM	12/30/2009	2,681 58	-1,923.09	758 49
29	VEECO INSTRS INC DEL COM	12/31/2009	970 31	-697 12	273 19
2,500	VEOLIA ENVIRONNEMENT SPONS ADR	2/2/2009	55,122 94	-62,100 00	-6,977 06
95	VERINT SYSTEMS INC	1/26/2009	616 06	-3,042 89	-2,426 83
627	VERINT SYSTEMS INC	2/26/2009	2,865 37	-20,083 06	-17,217 69
1,000	VERIZON COMMUNICATIONS COM	6/2/2009	29,289 34	-34,885 51	-5,596 17
580	VERIZON COMMUNICATIONS COM	9/1/2009	17,594 83	-20,233 60	-2,638 77
60	VIACOM INC NEW CL B	1/6/2009	1,242 05	-3,436.77	-2,194 72
260	VIACOM INC NEW CL B	1/6/2009	5,366 00	-14,892 69	-9,526 69
820	VIACOM INC NEW CL B	1/6/2009	16,903 05	-46,969 25	-30,066 20
730	VIACOM INC NEW CL B	4/21/2009	13,414 13	-41,814.09	-28,399 96
190	VIACOM INC NEW CL B	4/21/2009	3,500 65	-10,883 12	-7,382 47
330	VIACOM INC NEW CL B	4/29/2009	6,585 64	-18,902 26	-12,316 62
410	VIACOM INC NEW CL B	4/29/2009	8,213.80	-23,484 62	-15,270 82

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
580	VIACOM INC NEW CL B	4/29/2009	11,556 61	-33,222 15	-21,665 54
50	VIACOM INC NEW CL B	4/30/2009	1,049.96	-2,863 98	-1,814 02
1,970	VIACOM INC NEW CL B	4/30/2009	39,331 21	-108,479 51	-69,148 30
780	VIACOM INC NEW CL B	4/30/2009	16,309 77	-33,770.28	-17,460.51
370	VIACOM INC NEW CL B	5/1/2009	7,150 17	-8,318 92	-1,168.75
1,995	VIACOM INC NEW CL B	5/1/2009	38,253 53	-35,701.25	2,552 28
650	VIACOM INC NEW CL B	1/15/2009	10,684.45	-13,567.38	-2,882 93
220	VIACOM INC NEW CL B	1/16/2009	3,543 76	-4,592.04	-1,048 28
30	VIACOM INC NEW CL B	1/16/2009	487 79	-626 19	-138 40
530	VIACOM INC NEW CL B	3/27/2009	9,444.38	-11,062 63	-1,618 25
1,290	VIACOM INC NEW CL B	3/30/2009	22,113 31	-26,551 50	-4,438 19
320	VIACOM INC NEW CL B	10/30/2009	8,801 15	-5,755 07	3,046.08
470	VIACOM INC NEW CL B	10/30/2009	12,950 51	-8,452 77	4,497 74
130	VIACOM INC NEW CL B	11/24/2009	3,957 16	-2,338 00	1,619 16
370	VIACOM INC NEW CL B	11/24/2009	11,262 88	-6,392 70	4,870 18
230	VIACOM INC NEW CL B	11/24/2009	6,987 47	-4,246 89	2,740 58
240	VIACOM INC NEW CL B	11/25/2009	7,288 01	-4,599 59	2,688 42
10	VIACOM INC NEW CL B	12/1/2009	299 74	-193 43	106 31
180	VIACOM INC NEW CL B	12/1/2009	5,397 00	-3,481 72	1,915 28
10	VIACOM INC NEW CL B	12/11/2009	309 44	-193.43	116 01
100	VIACOM INC NEW CL B	12/11/2009	3,090 16	-1,934 29	1,155 87
690	VIACOM INC NEW CL B	12/14/2009	20,966.49	-13,228 43	7,738 06
400	VIACOM INC NEW CL B	12/15/2009	12,145 72	-7,626 17	4,519 55
390	VIACOM INC NEW CL B	12/15/2009	11,864 89	-7,178 35	4,686.54
130	VIACOM INC NEW CL B	12/16/2009	3,976 01	-1,679 66	2,296 35
120	VIACOM INC NEW CL B	12/16/2009	3,662 16	-1,544 10	2,118 06
330	VIACOM INC NEW CL B	12/17/2009	9,886 08	-4,242.78	5,643 30
450	VIACOM INC NEW CL B	12/18/2009	13,424 14	-5,848 35	7,575 79
220	VIACOM INC NEW CL B	12/21/2009	6,669 49	-2,859 89	3,809.60
10	VIACOM INC NEW CL B	12/21/2009	302 30	-130 00	172.30
10	VIACOM INC NEW CL B	12/21/2009	301 89	-130 00	171 89
50	VIACOM INC NEW CL B	12/22/2009	1,488 91	-649 97	838 94
10	VIACOM INC NEW CL B	12/23/2009	296.74	-130 00	166 74
10	VIACOM INC NEW CL B	12/23/2009	296.45	-129.99	166 46
0	VIISAGE TECHNOLOGY, INC	8/10/2009	545 22	0.00	545 22
70	VISA INC COM CL A	9/10/2009	4,978 27	-4,167.80	810 47
220	VISA INC COM CL A	12/14/2009	18,475 69	-13,098 80	5,376 89
290	VISA INC COM CL A	12/14/2009	24,357 25	-17,266 60	7,090 65
50	VISA INC COM CL A	12/14/2009	4,205 14	-2,977.00	1,228 14
70	VISA INC COM CL A	12/14/2009	5,877 83	-4,167 80	1,710 03
500	VISA INC COM CL A	6/23/2009	31,094 00	-24,885 20	6,208 80
500	VISA INC COM CL A	12/18/2009	44,621 50	-24,885 20	19,736 30
1,000	VMWARE INC CL A COM	4/22/2009	31,244 59	-22,270 80	8,973 79
590	VMWARE INC CL A COM	11/13/2009	23,821 40	-13,094 76	10,726 64
81	VOCUS INC COM	1/26/2009	1,274 76	-2,184 06	-909 30
150	VOCUS INC COM	7/17/2009	2,844 51	-4,044 56	-1,200 05
506	VOCUS INC COM	7/20/2009	9,160 89	-15,991 70	-6,830 81
51	VOCUS INC COM	7/20/2009	921 06	-1,721 41	-800 35
1,429	VOCUS INC COM	10/21/2009	27,430 23	-46,235 19	-18,804 96
304	VOCUS INC COM	10/22/2009	5,865 03	-9,655 19	-3,790 16
383	VOCUS INC COM	10/23/2009	7,338 09	-9,943 31	-2,605 22
69	VOCUS INC COM	10/26/2009	1,343 29	-1,038 34	304.95
240	VOCUS INC COM	10/30/2009	4,339 56	-3,660.35	679 21
81	VOCUS INC COM	11/2/2009	1,465 18	-1,268 89	196 29
49	VOCUS INC COM	11/3/2009	880 90	-767 60	113 30
182	VOCUS INC COM	11/5/2009	3,273 73	-2,820 09	453 64
380	VULCAN MATLS CO COM	9/18/2009	22,043 99	-17,824.35	4,219 64
210	VULCAN MATLS CO COM	9/18/2009	12,086 69	-9,881 13	2,205 56
62	WABTEC COM	1/26/2009	1,886 53	-2,169 27	-282 74
830	WAL MART STORES INC COM	1/9/2009	42,951 75	-39,360 51	3,591 24
400	WAL MART STORES INC COM	1/16/2009	20,574 40	-18,968 92	1,605 48
350	WAL MART STORES INC COM	2/17/2009	16,781 42	-16,677 34	104 08
310	WAL MART STORES INC COM	2/18/2009	15,178 16	-14,792 24	385 92
320	WAL MART STORES INC COM	2/23/2009	16,092 80	-15,269 41	823 39
1,700	WAL MART STORES INC COM	4/9/2009	86,361 17	-82,278 90	4,082 27
360	WALTER ENERGY INC	7/30/2009	17,294 96	-12,931 87	4,363 09

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
150	WALTER ENERGY INC	7/30/2009	7,212.47	-5,434.63	1,777.84
210	WALTER ENERGY INC	7/31/2009	10,071.24	-7,608.49	2,462.75
240	WALTER ENERGY INC	8/13/2009	13,464.18	-8,705.29	4,758.89
60	WALTER ENERGY INC	8/13/2009	3,369.08	-2,233.10	1,135.98
150	WALTER ENERGY INC	8/18/2009	8,304.85	-5,582.76	2,722.09
40	WALTER ENERGY INC	8/18/2009	2,217.96	-1,488.74	729.22
200	WALTER ENERGY INC	8/19/2009	10,900.21	-7,443.68	3,456.53
330	WALTER ENERGY INC	8/28/2009	18,167.55	-12,282.08	5,885.47
540	WALTER ENERGY INC	9/1/2009	27,704.20	-20,352.57	7,351.63
60	WALTER ENERGY INC	9/1/2009	3,144.22	-2,216.86	927.36
140	WALTER ENERGY INC	9/1/2009	7,442.20	-5,172.66	2,269.54
635	WALTER ENERGY INC	4/29/2009	15,524.33	-14,624.11	900.22
519	WALTER ENERGY INC	4/29/2009	12,726.58	-11,157.74	1,568.84
576	WALTER INDS INC COM	4/27/2009	13,848.98	-15,656.02	-1,807.04
1	WALTER INVESTMENT MGMT CORP	5/6/2009	5.44	-12.17	-6.73
111	WALTER INVESTMENT MGMT CORP	6/2/2009	1,486.84	-1,104.21	382.63
520	WALTER INVESTMENT MGMT CORP	6/3/2009	6,739.49	-5,033.03	1,706.46
169	WASTE CONNECTIONS INC COM	1/5/2009	5,236.01	-5,110.12	125.89
489	WASTE CONNECTIONS INC COM	1/6/2009	15,152.21	-14,786.09	366.12
456	WASTE CONNECTIONS INC COM	1/7/2009	13,686.67	-13,788.26	-101.59
320	WASTE CONNECTIONS INC COM	1/26/2009	9,032.58	-9,675.97	-643.39
1,132	WASTE CONNECTIONS INC COM	1/28/2009	34,121.11	-33,833.30	287.81
102	WASTE CONNECTIONS INC COM	2/10/2009	2,906.36	-3,117.47	-211.11
179	WASTE CONNECTIONS INC COM	2/11/2009	4,736.33	-5,516.71	-780.38
192	WASTE CONNECTIONS INC COM	2/12/2009	4,987.80	-5,935.83	-948.03
93	WASTE CONNECTIONS INC COM	4/22/2009	2,457.45	-2,871.38	-413.93
668	WASTE CONNECTIONS INC COM	4/22/2009	17,657.85	-20,561.24	-2,903.39
540	WASTE CONNECTIONS INC COM	4/24/2009	13,876.67	-16,621.36	-2,744.69
370	WASTE CONNECTIONS INC COM	4/29/2009	9,756.12	-10,731.89	-975.77
158	WASTE CONNECTIONS INC COM	5/4/2009	3,991.55	-4,501.69	-510.14
264	WASTE CONNECTIONS INC COM	5/22/2009	6,606.18	-7,521.81	-915.63
215	WASTE CONNECTIONS INC COM	6/1/2009	5,668.86	-6,125.71	-456.85
460	WASTE CONNECTIONS INC COM	7/15/2009	12,015.81	-13,205.33	-1,189.52
658	WASTE CONNECTIONS INC COM	10/5/2009	18,722.37	-19,060.38	-338.01
681	WASTE CONNECTIONS INC COM	10/6/2009	19,485.08	-19,831.35	-346.27
353	WASTE CONNECTIONS INC COM	10/7/2009	10,086.26	-10,602.09	-515.83
191	WASTE CONNECTIONS INC COM	10/8/2009	5,508.98	-5,894.16	-385.18
1,000	WATERS CORP COM	1/26/2009	36,682.79	-38,830.80	-2,148.01
1,550	WEATHERFORD INTERNATIONAL LTD	1/6/2009	21,521.47	-30,005.37	-8,483.90
480	WEATHERFORD INTERNATIONAL LTD	4/27/2009	7,900.97	-15,071.97	-7,171.00
500	WEATHERFORD INTERNATIONAL LTD	4/27/2009	8,233.78	-15,699.98	-7,466.20
220	WEATHERFORD INTERNATIONAL LTD	4/27/2009	3,626.73	-6,907.99	-3,281.26
200	WEATHERFORD INTERNATIONAL LTD	4/29/2009	3,359.43	-6,400.59	-3,041.16
400	WEATHERFORD INTERNATIONAL LTD	4/29/2009	6,681.82	-13,247.13	-6,565.31
10	WEATHERFORD INTERNATIONAL LTD	6/3/2009	211.04	-332.08	-121.04
70	WEATHERFORD INTERNATIONAL LTD	6/3/2009	1,404.51	-2,324.56	-920.05
730	WEATHERFORD INTERNATIONAL LTD	6/3/2009	14,576.04	-24,214.11	-9,638.07
420	WEATHERFORD INTERNATIONAL LTD	6/3/2009	8,544.22	-14,327.08	-5,782.86
50	WEATHERFORD INTERNATIONAL LTD	6/3/2009	1,001.72	-1,716.77	-715.05
560	WEATHERFORD INTERNATIONAL LTD	6/23/2009	10,255.74	-19,227.88	-8,972.14
320	WEATHERFORD INTERNATIONAL LTD	6/23/2009	5,854.24	-10,987.36	-5,133.12
3,430	WEATHERFORD INTERNATIONAL LTD	6/23/2009	62,312.23	-118,820.88	-56,508.65
1,210	WEATHERFORD INTERNATIONAL LTD	6/23/2009	21,982.71	-44,823.69	-22,840.98
110	WEATHERFORD INTERNATIONAL LTD	6/23/2009	1,969.49	-4,064.44	-2,094.95
480	WEATHERFORD INTERNATIONAL LTD	6/24/2009	8,932.27	-17,741.28	-8,809.01
1,290	WEATHERFORD INTERNATIONAL LTD	6/24/2009	24,129.08	-37,889.27	-13,760.19
320	WEATHERFORD INTERNATIONAL LTD	6/24/2009	5,928.77	-3,142.11	2,786.66
340	WEATHERFORD INTERNATIONAL LTD	6/24/2009	6,387.27	-3,341.72	3,045.55
90	WEATHERFORD INTERNATIONAL LTD	6/25/2009	1,719.78	-884.57	835.21
100	WEATHERFORD INTERNATIONAL LTD	6/25/2009	1,902.46	-982.86	919.60
40	WEATHERFORD INTERNATIONAL LTD	6/25/2009	764.03	-393.15	370.88
490	WEATHERFORD INTERNATIONAL LTD	6/25/2009	9,375.31	-4,840.58	4,534.73
100	WEATHERFORD INTERNATIONAL LTD	3/26/2009	1,264.04	-1,044.37	219.67
840	WEATHERFORD INTERNATIONAL LTD	3/26/2009	10,790.65	-8,926.87	1,863.78
390	WEATHERFORD INTERNATIONAL LTD	4/28/2009	6,216.56	-4,151.93	2,064.63
450	WEATHERFORD INTERNATIONAL LTD	4/28/2009	7,210.21	-4,755.33	2,454.88

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
630	WEATHERFORD INTERNATIONL LTD	8/5/2009	11,685.62	-6,657.46	5,028.16
230	WEATHERFORD INTERNATIONL LTD	8/5/2009	4,265.24	-2,430.50	1,834.74
1,040	WEATHERFORD INTERNATIONL LTD	8/26/2009	20,910.53	-10,990.09	9,920.44
650	WEATHERFORD INTERNATIONL LTD	9/15/2009	14,129.20	-6,868.81	7,260.39
1,080	WEATHERFORD INTERNATIONL LTD	9/15/2009	23,174.80	-11,538.82	11,635.98
1,580	WEATHERFORD INTERNATIONL LTD	9/15/2009	34,143.71	-24,570.46	9,573.25
1,210	WEATHERFORD INTERNATIONL LTD	4/24/2009	21,044.13	-23,423.54	-2,379.41
390	WELLPOINT INC	7/9/2009	19,322.83	-16,233.36	3,089.47
300	WELLPOINT INC	7/9/2009	15,022.47	-12,386.27	2,636.20
450	WELLPOINT INC	7/10/2009	22,439.53	-18,446.94	3,992.59
70	WELLPOINT INC	7/10/2009	3,532.45	-2,817.67	714.78
340	WELLPOINT INC	7/13/2009	16,948.02	-13,782.69	3,165.33
110	WELLPOINT INC	7/13/2009	5,485.13	-4,438.85	1,046.28
50	WELLPOINT INC	7/14/2009	2,496.56	-2,017.66	478.90
70	WELLPOINT INC	7/15/2009	3,459.02	-2,824.72	634.30
440	WELLPOINT INC	7/16/2009	22,079.69	-17,693.66	4,386.03
520	WELLPOINT INC	7/17/2009	25,997.35	-20,880.08	5,117.27
200	WELLS FARGO & CO NEW COM	4/9/2009	3,775.74	-5,400.00	-1,624.26
640	WELLS FARGO & CO NEW COM	4/9/2009	12,594.61	-17,280.00	-4,685.39
2,622	WENDYS / ARBYS GROUP INC COM	6/2/2009	10,883.63	-13,911.55	-3,027.92
1,887	WENDYS / ARBYS GROUP INC COM	6/3/2009	7,601.39	-9,839.81	-2,238.42
1,478	WENDYS / ARBYS GROUP INC COM	6/4/2009	5,945.69	-7,793.19	-1,847.50
567	WENDYS / ARBYS GROUP INC COM	6/5/2009	2,307.40	-3,063.16	-755.76
2,154	WENDYS / ARBYS GROUP INC COM	6/8/2009	8,637.31	-11,417.30	-2,779.99
1,554	WENDYS / ARBYS GROUP INC COM	6/9/2009	6,467.89	-8,170.70	-1,702.81
5,668	WENDYS / ARBYS GROUP INC COM	6/11/2009	21,723.74	-29,315.65	-7,591.91
820	WESTERN UN CO COM	4/21/2009	13,194.44	-18,836.46	-5,642.02
10	WESTERN UN CO COM	4/21/2009	164.54	-229.71	-65.17
160	WESTERN UN CO COM	4/21/2009	2,577.79	-3,675.41	-1,097.62
420	WESTERN UN CO COM	4/21/2009	6,721.58	-9,647.95	-2,926.37
950	WESTERN UN CO COM	4/21/2009	15,269.24	-21,343.52	-6,074.28
10	WESTERN UN CO COM	4/21/2009	150.12	-217.10	-66.98
440	WESTERN UN CO COM	7/31/2009	7,762.72	-9,552.49	-1,789.77
70	WESTERN UN CO COM	8/3/2009	1,227.96	-1,519.71	-291.75
220	WESTERN UN CO COM	8/3/2009	3,861.65	-4,776.24	-914.59
320	WESTERN UN CO COM	9/10/2009	5,910.24	-6,947.26	-1,037.02
170	WESTERN UN CO COM	9/29/2009	3,307.46	-3,690.73	-383.27
560	WESTERN UN CO COM	9/29/2009	10,833.76	-12,157.72	-1,323.96
590	WESTERN UN CO COM	9/30/2009	11,211.72	-12,809.02	-1,597.30
260	WESTERN UN CO COM	9/30/2009	4,892.63	-5,644.65	-752.02
390	WESTERN UN CO COM	10/1/2009	7,256.23	-8,466.98	-1,210.75
60	WESTERN UN CO COM	10/1/2009	1,115.67	-1,302.61	-186.94
20	WESTERN UN CO COM	10/1/2009	371.49	-434.20	-62.71
290	WESTERN UN CO COM	10/2/2009	5,279.98	-6,295.96	-1,015.98
20	WESTERN UN CO COM	10/2/2009	367.14	-434.20	-67.06
620	WESTERN UN CO COM	10/5/2009	11,266.10	-12,979.61	-1,713.51
370	WHIRLPOOL CORP COM	11/24/2009	26,789.20	-15,824.97	10,964.23
130	WHIRLPOOL CORP COM	11/24/2009	9,413.48	-5,560.13	3,853.35
70	WHITING PETE CORP NEW	12/29/2009	5,138.01	-3,099.21	2,038.80
150	WHITING PETE CORP NEW	12/29/2009	10,887.94	-6,641.15	4,246.79
330	WHITING PETE CORP NEW	9/24/2009	18,273.58	-13,860.57	4,413.01
60	WHITING PETE CORP NEW	9/24/2009	3,322.42	-2,565.99	756.43
120	WHITING PETE CORP NEW	9/25/2009	6,629.83	-5,312.93	1,316.90
70	WHITING PETE CORP NEW	12/28/2009	5,153.14	-3,099.21	2,053.93
340	WILLIAMS COS INC COM	1/12/2009	5,153.08	-7,933.28	-2,780.20
750	WILLIAMS COS INC COM	1/12/2009	11,373.91	-14,533.98	-3,160.07
770	WILLIAMS COS INC COM	1/14/2009	10,909.98	-13,939.96	-3,029.98
1,160	WILLIAMS COS INC COM	1/22/2009	15,296.60	-20,863.82	-5,567.22
180	WILLIAMS COS INC COM	1/22/2009	2,399.04	-3,263.71	-864.67
310	WILLIAMS COS INC COM	2/2/2009	4,233.08	-5,620.82	-1,387.74
60	WILLIAMS COS INC COM	2/2/2009	825.89	-1,087.90	-262.01
220	WILLIAMS COS INC COM	2/20/2009	2,568.90	-3,947.46	-1,378.56
370	WILLIAMS COS INC COM	2/20/2009	4,298.37	-6,324.71	-2,026.34
550	WILLIAMS COS INC COM	2/26/2009	6,414.89	-9,401.59	-2,986.70
400	WILLIAMS COS INC COM	2/27/2009	4,481.73	-6,842.62	-2,360.89
2,770	WILLIAMS COS INC COM	3/2/2009	27,860.22	-54,014.00	-26,153.78

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
460	WILLIS COS INC COM	3/2/2009	4,733.37	-8,751.83	-4,018.46
80	WILLIS GROUP HOLDINGS LTD SHS	12/29/2009	2,126.83	-1,901.26	225.57
70	WILLIS GROUP HOLDINGS LTD SHS	12/29/2009	1,863.70	-1,434.02	429.68
130	WILLIS GROUP HOLDINGS LTD SHS	12/30/2009	3,443.66	-2,492.62	951.04
380	WILLIS GROUP HOLDINGS LTD SHS	4/30/2009	10,448.55	-14,440.34	-3,991.79
600	WILLIS GROUP HOLDINGS LTD SHS	6/4/2009	16,317.90	-23,199.76	-6,881.86
1,110	WILLIS GROUP HOLDINGS LTD SHS	11/16/2009	31,279.77	-39,973.63	-8,693.86
50	WILLIS GROUP HOLDINGS LTD SHS	12/9/2009	1,341.21	-1,599.09	-257.88
100	WILLIS GROUP HOLDINGS LTD SHS	12/10/2009	2,663.66	-3,198.17	-534.51
150	WILLIS GROUP HOLDINGS LTD SHS	12/11/2009	3,976.18	-4,797.26	-821.08
440	WILLIS GROUP HOLDINGS LTD SHS	12/14/2009	11,564.22	-14,050.31	-2,486.09
40	WILLIS GROUP HOLDINGS LTD SHS	12/15/2009	1,053.55	-1,276.30	-222.75
90	WILLIS GROUP HOLDINGS LTD SHS	12/16/2009	2,363.47	-2,871.69	-508.22
240	WILLIS GROUP HOLDINGS LTD SHS	12/17/2009	6,313.27	-7,638.58	-1,325.31
10	WILLIS GROUP HOLDINGS LTD SHS	12/18/2009	262.52	-309.46	-46.94
50	WILLIS GROUP HOLDINGS LTD SHS	12/21/2009	1,312.46	-1,547.28	-234.82
420	WILLIS GROUP HOLDINGS LTD SHS	12/21/2009	11,062.17	-14,104.41	-3,042.24
160	WILLIS GROUP HOLDINGS LTD SHS	12/22/2009	4,206.99	-5,409.88	-1,202.89
80	WILLIS GROUP HOLDINGS LTD SHS	12/22/2009	2,116.74	-2,621.04	-504.30
130	WILLIS GROUP HOLDINGS LTD SHS	12/22/2009	3,438.89	-4,084.73	-645.84
250	WILLIS GROUP HOLDINGS LTD SHS	12/23/2009	6,645.82	-7,873.22	-1,227.40
120	WILLIS GROUP HOLDINGS LTD SHS	12/24/2009	3,193.05	-3,083.71	109.34
210	WILLIS GROUP HOLDINGS LTD SHS	12/24/2009	5,593.31	-4,990.82	602.49
80	WILLIS GROUP HOLDINGS LTD SHS	12/28/2009	2,119.62	-1,901.26	218.36
85	WMS INDS INC COM	1/26/2009	2,019.80	-2,755.78	-735.98
1,199	WMS INDS INC COM	3/6/2009	18,932.94	-38,204.08	-19,271.14
504	WMS INDS INC COM	3/9/2009	8,499.51	-15,728.03	-7,228.52
72	WMS INDS INC COM	3/9/2009	1,273.67	-2,246.86	-973.19
845	WMS INDS INC COM	3/19/2009	17,711.44	-26,237.18	-8,525.74
191	WMS INDS INC COM	3/20/2009	4,010.13	-5,746.28	-1,736.15
1,370	WRIGHT MED GROUP INC COM	7/9/2009	19,208.00	-22,671.99	-3,463.99
900	WRIGHT MED GROUP INC COM	7/15/2009	12,961.73	-14,894.01	-1,932.28
1,830	WRIGHT MED GROUP INC COM	7/16/2009	26,567.07	-30,284.49	-3,717.42
125	WRIGHT MED GROUP INC COM	1/26/2009	2,711.20	-3,392.25	-681.05
502	WRIGHT MED GROUP INC COM	3/10/2009	6,034.40	-13,623.28	-7,588.88
499	WRIGHT MED GROUP INC COM	3/11/2009	5,933.62	-13,541.87	-7,608.25
1,498	WRIGHT MED GROUP INC COM	3/12/2009	17,456.09	-40,429.17	-22,973.08
499	WRIGHT MED GROUP INC COM	3/13/2009	6,217.70	-12,180.21	-5,962.51
499	WRIGHT MED GROUP INC COM	3/16/2009	6,155.42	-9,854.64	-3,699.22
499	WRIGHT MED GROUP INC COM	3/17/2009	6,294.80	-9,852.45	-3,557.65
500	WRIGHT MED GROUP INC COM	3/18/2009	6,510.56	-8,729.11	-2,218.55
939	WRIGHT MED GROUP INC COM	3/19/2009	12,349.47	-15,221.39	-2,871.92
850	XEROX CORP COM	4/2/2009	4,280.15	-7,592.88	-3,312.73
830	XEROX CORP COM	4/2/2009	4,104.98	-7,429.86	-3,324.88
120	XEROX CORP COM	4/2/2009	602.56	-1,076.63	-474.07
110	XEROX CORP COM	4/3/2009	544.41	-986.91	-442.50
1,720	XEROX CORP COM	4/29/2009	10,134.14	-15,384.04	-5,249.90
1,060	XEROX CORP COM	4/29/2009	6,325.06	-8,916.81	-2,591.75
480	XEROX CORP COM	4/30/2009	2,954.32	-4,030.03	-1,075.71
280	XEROX CORP COM	5/1/2009	1,767.76	-2,350.85	-583.09
810	XEROX CORP COM	9/28/2009	6,000.81	-7,727.32	-1,726.51
630	XEROX CORP COM	10/2/2009	4,600.96	-6,010.14	-1,409.18
200	XEROX CORP COM	10/5/2009	1,462.14	-1,907.98	-445.84
1,560	XEROX CORP COM	10/6/2009	11,472.25	-14,850.37	-3,378.12
720	XEROX CORP COM	10/7/2009	5,208.56	-6,886.80	-1,678.24
1,250	XEROX CORP COM	10/7/2009	9,060.14	-11,994.38	-2,934.24
990	XEROX CORP COM	10/8/2009	7,219.68	-9,320.41	-2,100.73
290	ZIMMER HLDGS INC COM	6/18/2009	12,004.30	-19,228.13	-7,223.83
300	ZIMMER HLDGS INC COM	6/18/2009	12,431.71	-20,132.14	-7,700.43
1,460	ZIMMER HLDGS INC COM	7/23/2009	63,369.51	-97,727.95	-34,358.44
460	ZIMMER HLDGS INC COM	7/23/2009	19,940.89	-28,645.89	-8,705.00
1,310	ZIMMER HLDGS INC COM	7/23/2009	56,970.43	-63,007.60	-6,037.17
50	ZIMMER HLDGS INC COM	7/24/2009	2,185.66	-2,102.98	82.68
20	ZIMMER HLDGS INC COM	1/13/2009	821.29	-1,424.15	-602.86
20	ZIMMER HLDGS INC COM	1/13/2009	820.19	-1,424.15	-603.96
110	ZIMMER HLDGS INC COM	1/13/2009	4,507.01	-7,824.72	-3,317.71

Part IV, Line 1 Capital gains and Losses for tax on Investment Income

Shares/Par	(a) Property sold	(d) Date sold	(e) Gross sales price	(g) Cost or other basis	(h) & (i) Gain or (loss)
90	ZIMMER HLDGS INC COM	1/15/2009	3,665.98	-6,402.04	-2,736.06
30	ZIMMER HLDGS INC COM	1/15/2009	1,220.39	-2,134.01	-913.62
10	ZIMMER HLDGS INC COM	1/15/2009	407.00	-711.34	-304.34
110	ZIMMER HLDGS INC COM	1/16/2009	4,473.53	-7,824.72	-3,351.19
20	ZIMMER HLDGS INC COM	1/20/2009	804.47	-1,422.68	-618.21
40	ZIMMER HLDGS INC COM	1/21/2009	1,572.98	-2,845.35	-1,272.37
220	ZIMMER HLDGS INC COM	1/21/2009	8,604.17	-15,648.14	-7,043.97
20	ZIMMER HLDGS INC COM	1/21/2009	785.19	-1,421.62	-636.43
40	ZIMMER HLDGS INC COM	1/16/2009	1,635.87	-2,845.35	-1,209.48
670	ZIMMER HLDGS INC COM	3/31/2009	24,614.72	-47,409.06	-22,794.34
1,000	ZIMMER HLDGS INC COM	2/6/2009	39,984.47	-66,734.10	-26,749.63
1,280	ZIMMER HLDGS INC COM	2/23/2009	51,207.90	-85,630.56	-34,422.66
620	ZIMMER HLDGS INC COM	6/2/2009	28,631.85	-41,205.56	-12,573.71
5,540	ZIONS BANCORPORATION	9/16/2009	105,584.14	-123,071.35	-17,487.21
188	ZUMIEZ INC	1/26/2009	1,362.41	-3,159.17	-1,796.76
250	ZUMIEZ INC	4/13/2009	2,264.94	-4,201.03	-1,936.09
501	ZUMIEZ INC	4/14/2009	4,501.36	-8,365.16	-3,863.80
1,197	ZUMIEZ INC	4/14/2009	10,849.80	-20,028.68	-9,178.88
547	ZUMIEZ INC	4/15/2009	4,959.25	-9,279.80	-4,320.55
455	ZUMIEZ INC	4/16/2009	4,185.39	-7,665.49	-3,480.10
1,763	ZUMIEZ INC	4/17/2009	19,745.27	-18,924.52	820.75
1,503	ZUMIEZ INC	4/21/2009	17,026.59	-12,662.99	4,363.60
Totals			55,519,885	-61,697,047	-6,177,162