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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning 05/01, 2009, and ending 04/30, 2010

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

Use the IRS label. Otherwise, print or type. See Specific Instructions.

Name of foundation: M. STRATTON FOSTER CHARITABLE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address): 4525 HARDING ROAD — Room/suite: 300

City or town, state, and ZIP code: NASHVILLE, TN 37205

A Employer identification number: 62-6195713

B Telephone number (see page 10 of the instructions): (615) 515-1725

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: [X] 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)* ▶ $ 4,261,680.

J Accounting method: [X] 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)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ [ ] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,298.	1,298.	1,298.	ATCH 1
	4 Dividends and interest from securities	124,703.	124,703.	124,703.	ATCH 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	125,104.			
	b Gross sales price for all assets on line 6a 2,142,684.				
	7 Capital gain net income (from Part IV, line 2)		125,104.		
	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)				
	12 **Total.** Add lines 1 through 11	251,105.	251,105.	126,001.	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule) ATCH 3	15,000.	0.	0.	15,000.
	b Accounting fees (attach schedule) ATCH 4	950.	0.	0.	950.
	c Other professional fees (attach schedule) *	36,447.	18,224.	18,224.	18,223.
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions) **	1,183.	1,172.	1,172.	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	265.	265.	265.	187.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	53,845.	19,661.	19,661.	34,360.
	25 Contributions, gifts, grants paid	219,500.			219,500.
	26 **Total expenses and disbursements** Add lines 24 and 25	273,345.	19,661.	19,661.	253,860.
	27 Subtract line 26 from line 12				
	a **Excess of revenue over expenses and disbursements**	-22,240.			
	b **Net investment income** (if negative, enter -0-)		231,444.		
	c **Adjusted net income** (if negative, enter -0-)			106,340.	

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For Privacy Act and Paperwork Reduction Act Notice, see page 30 of the instructions. * ATCH 5 JSA ** ATCH 6 Form **990-PF** (2009)

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Part II Balance Sheets

Attached sched[redacted]s and amounts in the description column should be for end-of-year amounts only (See instructions)

			Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	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			
	10 a	Investments - U S and state government obligations (attach schedule)			
	b	Investments - corporate stock (attach schedule)			
	c	Investments - corporate bonds (attach schedule)			
	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	12	Investments - mortgage loans			
	13	Investments - other (attach schedule)	3,839,883.	3,815,604.	4,261,680.
	14	Land, buildings, and equipment basis ▶			
		Less accumulated depreciation (attach schedule) ▶			
	15	Other assets (describe ▶)			
	16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	3,839,883.	3,815,604.	4,261,680.
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	**Total liabilities** (add lines 17 through 22)			
Net Assets or Fund Balances		**Foundations that follow SFAS 117, check here ▶ [ ] and complete lines 24 through 26 and lines 30 and 31.**			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ [X]			
	27	Capital stock, trust principal, or current funds	3,839,883.	3,815,604.	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30	**Total net assets or fund balances** (see page 17 of the instructions)	3,839,883.	3,815,604.	
	31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	3,839,883.	3,815,604.	

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	3,839,883.
2	Enter amount from Part I, line 27a	2	-22,240.
3	Other increases not included in line 2 (itemize) ▶ ATTACHMENT 8	3	1,170.
4	Add lines 1, 2, and 3	4	3,818,813.
5	Decreases not included in line 2 (itemize) ▶ ATTACHMENT 9	5	3,209.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,815,604.

Part IV Capital Gains and Losses for Tax on Investment Income

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

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	125,104.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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	246,339.	3,964,339.	0.062139
2007	255,534.	4,908,899.	0.052055
2006	240,197.	4,798,301.	0.050059
2005	231,451.	4,656,412.	0.049706
2004	231,652.	4,555,199.	0.050854

2	**Total** of line 1, column (d)	2	0.264813
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	0.052963
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	3,893,520.
5	Multiply line 4 by line 3	5	206,212.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	2,314.
7	Add lines 5 and 6	7	208,526.
8	Enter qualifying distributions from Part XII, line 4	8	253,860.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 ... Date of ruling or determination letter ____________ (attach copy of ruling letter if necessary - see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☒ and enter 1% of Part I, line 27b	1	2,314.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2	3	2,314.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	2,314.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 1,416.		
b	Exempt foreign organizations-tax withheld at source — 6b: 0.		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 0.		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	1,416.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	898.
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ **Refunded** ▶	11	

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding [redacted]tivities (continued)

		Line	Yes	No
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 ▶ N/A

14 The books are in care of ▶ NASHVILLE BANK & TRUST Telephone no ▶ 615-515-1725

Located at ▶ 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP + 4 ▶ 37205

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here N/A ▶ ☐
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.

1a During the year did the foundation (either directly or indirectly)

- **(1)** Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No
- **(2)** Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No
- **(3)** Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No
- **(4)** Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No
- **(5)** Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No
- **(6)** Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? **1b** N/A

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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** No: 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** No: 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** N/A

4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? **4a** No: 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** No: X

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** N/A

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** No: X

If "Yes" to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? . . . . . . **7b** No: X

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
W.L. DAVIS, JR. NASHVILLE, TN		0.	0.	0.
BOB L. ANDREWS NASHVILLE, TN		0.	0.	0.
CLAY T. JACKSON NASHVILLE, TN		0.	0.	0.

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

(a) Name and address of each employee paid more than $50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over $50,000 . . . . . . ▶ NONE

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
NONE		

Total number of others receiving over $50,000 for professional services ▶ NONE

Part IX-A **Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 N/A	
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See page 24 of the instructions 3 NONE	
Total. Add lines 1 through 3 ▶	

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	3,952,812.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0.
d	**Total** (add lines 1a, b, and c)	1d	3,952,812.
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	0.
3	Subtract line 2 from line 1d	3	3,952,812.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	59,292.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	3,893,520.
6	**Minimum investment return.** Enter 5% of line 5	6	194,676.

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	194,676.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	2,314.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	2,314.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	192,362.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	192,362.
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	192,362.

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	253,860.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	0.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	253,860.
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	2,314.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	251,546.

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					192,362.
2 Undistributed income, if any, as of the end of 2009					
a Enter amount for 2008 only					
b Total for prior years 20 07 ,20 06 ,20 05					
3 Excess distributions carryover, if any, to 2009:					
a From 2004	6,662.				
b From 2005	10,392.				
c From 2006	7,165.				
d From 2007	15,725.				
e From 2008	67,668.				
f **Total** of lines 3a through e		107,612.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 253,860.					
a Applied to 2008, but not more than line 2a					
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)					
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)					
d Applied to 2009 distributable amount					185,700.
e Remaining amount distributed out of corpus		68,160.			
5 Excess distributions carryover applied to 2009 *(If an amount appears in column (d), the same amount must be shown in column (a).)*		6,662.			6,662.
6 **Enter the net total of each column as indicated below:**					
a Corpus Add lines 3f, 4c, and 4e Subtract line 5		169,110.			
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		169,110.			
10 Analysis of line 9					
a Excess from 2005	10,392.				
b Excess from 2006	7,165.				
c Excess from 2007	15,725.				
d Excess from 2008	67,668.				
e Excess from 2009	68,160.				

Part XIV Private Operating Founda[redacted]ns (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATTACHMENT 10

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

ATTACHMENT 11

c Any submission deadlines

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATTACHMENT 12

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 ATTACHED LIST				219,500.
Total . . . . ▶ **3a**				219,500.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

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			14	1,298.	
4 Dividends and interest from securities			14	124,703.	
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	125,104.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue. a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				251,105.	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . . 13 251,105.

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

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See page 29 of the instructions.)
	NOT APPLICABLE

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following 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	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
	N/A		N/A

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

b If "Yes," complete the following schedule

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

Sign Here

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

Nashville Bank & Trust, Trustee 320101285 | 8.23.2010 Sr. VP
By: Steve Davis

Signature of officer or trustee | Date | Title

Paid Preparer's Use Only

Preparer's signature Deana L. Drewry	Date 7/14/10	Check if self-employed ▶ ☒	Preparer's identifying number (See Signature on page 30 of the instructions) P01063087
Firm's name (or yours if self-employed), address, and ZIP code	DEANA L. DREWRY, CPA 10 CADILLAC DRIVE, SUITE 380 BRENTWOOD, TN 37027		EIN ▶ 27-0010921 Phone no 615-279-5222

JSA
9E1493 1 000

NASHVILLE BANK & TRUST

Consolidated Statement

Account Number M33332
May 01, 2009 To April 30, 2010

NASHVILLE BANK AND TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

DEANA DREWRY, CPA
3310 WEST END AVENUE
SUITE 445
NASHVILLE, TN 37203

Account Name:	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MASTER ACCOUNT
Account Number:	M33332
Administrative Officer:	STEVE DAVIS 615-515-1725
Investment Officer:	PATTY LOVE 615-515-1726

For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE

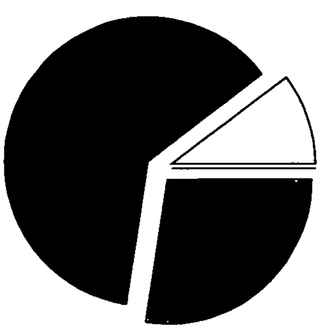
Account Activity Summary

	This Period	Year To Date
Beginning Market Value	3,675,743.98	4,073,570.72
Income And Other Receipts	285,414 56	43,208 80
Disbursements	431,652 78-	26,340 37-
Change In Market Value	732,174 27	171,240 88
Ending Market Value	4,261,680.03	4,261,680.03

Realized Capital Gains / Losses

	This Period	Year To Date
Long Term	66,262 38	66,794 30
Short Term	55,704 98	28,722 58
Total Gains / Losses	121,967.36	95,516.88

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH	59 59-	59 59-	0 0%
CASH EQUIVALENTS	437, 076 96	437, 076 96	10 3%
EQUITIES	2, 264, 583 98	2, 653, 780 66	62 2%
FIXED INCOME - TAXABLE	1, 114, 002. 50	1, 170, 882 00	27 5%
Total	3, 815, 603 85	4, 261, 680. 03	100 0%

Account Number. **M33332**

May 01, 2009 To April 30, 2010

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

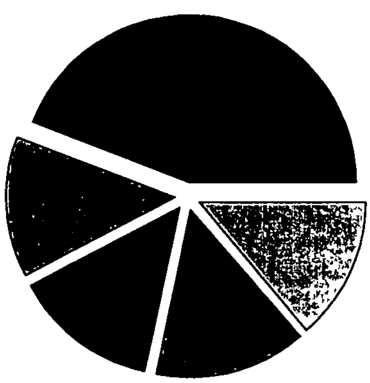
Account	Name	Market Value	Market Value %
3315000214	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,611,009.18	61.27 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	274,677.02	6.44 %
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0.00	
3315000278	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	264,866.90	6.22 %
3315000287	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	277,254.25	6.51 %
3315000697	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	257,868 87	6.05 %
3315000866	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 NB&T SUB-ACCOUNT	386,222.68	9 06 %
3315001124	NASHVILLE BANK AND TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	189,781.13	4.45 %
	TOTAL MARKET VALUE	**4,261,680.03**	**100.00**

Portfolio Statement

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash						
CASH			59 59- 59 59-			
*** Total Cash**			59.59- 59.59-		0.00 0.00	0.00

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents				
NBT CASH MANAGEMENT	346,512 23 346,512 23	1 00 1 00	4,504 66 375 39	1 30
NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO	90,564 73 90,564 73	1 00 1 00	153 97 12 82	0 17
*** Total Cash Equivalents**	437,076.96 437,076.96		4,658.63 388.21	1.07

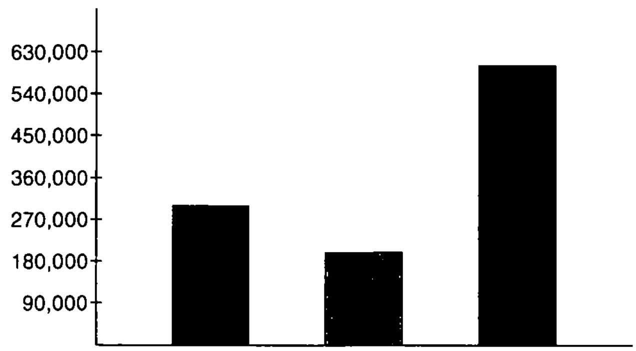
Bond Quality Summary



Moody's Quality Rating	Market Value	Percent
Aaa	516,969 00	44 2%
Aa2	159,382 50	13 6%
A1	161,613.00	13 8%
A2	171,469 50	14 6%
NOT RATED	161,448.00	13 8%
Total	1,170,882 00	100 0%

Portfolio Statement (Continued)

Bond Maturity Summary



Years To Maturity	Par Value	Percent
LESS THAN 1 YEAR	300, 000. 00	27 3%
1-5 YEARS	200, 000 00	18 2%
5-10 YEARS	600, 000 00	54 5%
Total	1, 100, 000 00	100 0%

Average Time To Maturity: 3.9 Years **Current Yield: 4.97%**

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	A1	150,000 000	161,613 00 154,425 00	107 74 102 95	7,800 00 3,575 00	4 83 4 06
FEDERAL FARM CREDIT BANK BONDS DTD 04/24/2006 5 35% 10/24/2012	Aaa	150,000 000	163,782 00 150,817 50	109 19 100 55	8,025 00 133 75	4 90 1 56
FEDERAL FARM CREDIT BANK BONDS DTD 07/02/2007 5 83% 07/02/2014-2010	Aaa	150,000 000	151,359 00 150,675 00	100 91 100 45	8,745 00 2,866 42	5 78 5 58
FEDERAL HOME LOAN BANK BOND DTD 05/08/2006 5 25% 06/11/2010	Aaa	150,000 000	150,796 50 150,000 00	100 53 100 00	7,875 00 3,040 63	5 22 0 57
FEDERAL HOME LOAN BANK BOND DTD 08/12/2009 2 75% 08/12/2013-2011	Aaa	50,000 000	51,031 50 50,375 00	102 06 100 75	1,375 00 297 92	2 69 2 10
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4 75% 07/15/2015	WR	150,000 000	161,448 00 152,760 00	107 63 101 84	7,125 00 2,078 13	4 41 3 15
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	Aa2	150,000 000	159,382 50 153,525 00	106 26 102 35	8,062 50 223 96	5 06 4 26
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	171,469 50 151,425 00	114 31 100 95	9,187 50 2,271 35	5 36 3 84
*** Total Fixed Income - Taxable**			**1,170,882.00** **1,114,002.50**		**58,195.00** **14,487.16**	**4.97**

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AAR CORP	AIR	102 000	2,486 76 2,577 92	24 38 25 27		
ABB LTD SPONSORED ADR	ABB	295 000	5,652 20 6,373 56	19 16 21 61		
ADC TELECOMMUNICATIONS INC	ADCT	421 000	3,368 00 2,812 92	8 00 6 68		
AGCO CORP	AGCO	24 000	840 48 1,256 77	35 02 52 37		
AARONS INC	AAN	96 000	2,166 72 1,483 18	22 57 15 45	4 61	0 21
ADOBE SYSTEMS INC	ADBE	219 000	7,358 40 8,396 57	33 60 38 34	5 48	0 07
AFFILIATED MANAGERS GROUP INC	AMG	91 000	7,660 38 5,402 21	84 18 59 36		
AIR PRODUCTS & CHEMICALS INC	APD	75 000	5,758 50 4,625 37	76 78 61 67	147 00 36 75	2 55
AIRGAS INC	ARG	56 000	3,553 20 2,401 05	63 45 42 88	49 28	1 39
AKAMAI TECHNOLOGIES INC	AKAM	53 000	2,057 99 1,708 78	38 83 32 24		
ALBERTO-CULVER CO	ACV	189 000	5,443 20 5,033 83	28 80 26 63	64 26	1 18
ALLERGAN INC UNITED STATES	AGN	107 000	6,814 83 6,978 53	63 69 65 22	21 40	0 31
AMEDISYS INC	AMED	21 000	1,209 18 969 95	57 58 46 19		
AMERICAN TOWER CORP	AMT	79 000	3,223 99 3,181 51	40 81 40 27		
AMERICAN SUPERCONDUCTOR CORP	AMSC	50 000	1,459 00 1,391 72	29 18 27 83		
AMPHENOL CORP	APH	102 000	4,713 42 4,653 10	46 21 45 62	6 12	0 13
ANGLO IRISH BANK CORP PLC ADR		14,530 000	2,760 70 4,350 90	0 19 0 30		
ANNALY CAPITAL MANAGEMENT INC	NLY	156 000	2,644 20 2,583 63	16 95 16 56	405 60	15 34
APACHE CORP	APA	37 000	3,765 12 3,347 62	101 76 90 48	22 20 5 55	0 59
APPLE INC	AAPL	77 000	20,103 93 10,090 53	261 09 131 05		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ARENA RESOURCES INC	ARD	55 000	2,031 15 1,661 43	36 93 30 21		
ARIBA INC	ARBA	184 000	2,625 68 2,182 24	14 27 11 86		
ARM HOLDINGS PLC	ARMH	133 000	1,520 19 1,318 97	11 43 9 92	13 17	0 87
ARVINMERITOR INC	ARM	202 000	3,094 64 1,579 83	15 32 7 82		
ASHLAND INC	ASH	43 000	2,561 08 1,163 23	59 56 27 05	12 90	0 50
ATLAS ENERGY INC	ATLS	96 000	3,458 88 2,806 08	36 03 29 23		
AUTOLIV INC	ALV	145 000	7,938 75 4,966 98	54 75 34 26		
AUTOMATIC DATA PROCESSING INC	ADP	110 000	4,770 70 4,821 99	43 37 43 84	149 60	3 14
BASF SE SPONSORED ADR	BASFY	115 000	6,746 36 6,581 02	58 66 57 23	192 17	2 85
BP PLC SPONSORED ADR	BP	126 000	6,570 90 7,374 28	52 15 58 53	529 20	8 05
BALDOR ELEC CO COM	BEZ	116 000	4,455 56 3,246 32	38 41 27 99	78 88	1 77
BALLY TECHNOLOGIES INC	BYI	75 000	3,459 00 1,580 98	46 12 21 08		
BANK OF NEW YORK MELLON CORP	BK	117 000	3,642 21 3,614 06	31 13 30 89	42 12 10 53	1 16
BARCLAYS BANK PLC - IPATH DOW JONES-AIG COMMODITY INDEX TOTAL RETURN (ETN)	DJP	1,578 000	64,098 36 59,345 98	40 62 37 61		
BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN)	GSP	2,204 000	70,461 88 65,223 48	31 97 29 59		
BARCLAYS PLC ADR	BCS	371 000	7,575 82 7,492 46	20 42 20 20	57 88	0 76
BEST BUY CO INC	BBY	138 000	6,281 76 5,952 51	45 52 43 13	77 28 19 32	1 23
BHP BILLITON LTD ADR	BHP	136 000	9,899 44 7,382 64	72 79 54 28	225 76	2 28
BIO-RAD LABORATORIES INC	BIO	25 000	2,792 25 2,020 01	111 69 80 80		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BIOMARIN PHARMACEUTICAL INC	BMRN	151 000	3,528 87 3,833 56	23 37 25 39		
BORGWARNER INC	BWA	106 000	4,594 04 3,472 52	43 34 32 76		
BRISTOL-MYERS SQUIBB CO	BMY	203 000	5,137 93 4,090 16	25 31 20 15	259 84 64 96	5 06
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD	412 000	2,675 94 2,321 59	6 50 5 63		
CRH PLC	CRH	272 000	7,776 48 7,374 14	28 59 27 11	234 46	3 01
CVS CAREMARK CORP	CVS	182 000	6,719 44 5,741 40	36 92 31 55	63 70 15 93	0 95
CANADIAN NATURAL RESOURCES LTD	CNQ	84 000	6,462 96 6,175 67	76 94 73 52	49 98	0 77
CARMAX INC	KMX	50 000	1,228 50 1,253 91	24 57 25 08		
CATALYST HEALTH SOLUTIONS INC	CHSI	112 000	4,738 72 3,433 97	42 31 30 66		
CATERPILLAR INC	CAT	222 000	15,115 98 13,561 34	68 09 61 09	372 96 93 24	2 47
CELGENE CORP	CELG	128 000	7,934 72 7,547 34	61 99 58 96		
CENTRAL EUROPEAN DISTRIBUTION CORP	CEDC	146 000	5,058 90 5,378 30	34 65 36 84		
CHART INDUSTRIES INC	GTLS	150 000	3,448 50 3,125 65	22 99 20 84		
CHEVRON CORP	CVX	111 000	9,039 84 4,148 46	81 44 37 37	319 68	3 54
CHIPOTLE MEXICAN GRILL INC	CMG	97 000	13,086 27 10,445 81	134 91 107 69		
CHURCH & DWIGHT CO INC	CHD	47 000	3,254 75 2,538 26	69 25 54 01	26 32	0 81
CISCO SYSTEMS INC	CSCO	519 000	13,976 67 12,081 14	26 93 23 28		
CITRIX SYSTEMS INC	CTXS	113 000	5,314 39 5,427 38	47 03 48 03		
CLOROX CO	CLX	112 000	7,246 40 6,688 90	64 70 59 72	224 00 56 00	3 09
COACH INC	COH	258 000	10,771 50 9,360 88	41 75 36 28	77 40	0 72

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	203 000	10,375 33 8,422 26	51 11 41 49		
COINSTAR INC	CSTR	63 000	2,794 68 1,849 00	44 36 29 35		
COLGATE-PALMOLIVE CO	CL	108 000	9,082 80 8,721 95	84 10 80 76	228 96 57 24	2 52
COMCAST CORP	CMCSA	324 000	6,405 48 5,139 84	19 77 15 86	122 47	1 91
COMMSCOPE INC	CTV	102 000	3,323 16 2,756 30	32 58 27 02		
COMPASS MINERALS INTERNATIONAL INC	CMP	33 000	2,485 23 1,971 43	75 31 59 74	51 48	2 07
COMSTOCK RESOURCES INC	CRK	111 000	3,558 66 3,856 66	32 06 34 74		
COMTECH TELECOMMUNICATIONS CORP	CMTL	81 000	2,530 44 2,850 46	31 24 35 19		
CONTINENTAL AIRLINES INC	CAL	232 000	5,185 20 5,402 07	22 35 23 28		
CORPORATE OFFICE PROPERTIES TRUST SBI MD	OFC	52 000	2,103 40 1,447 05	40 45 27 83	81 64	3 88
COSTCO WHOLESALE CORP	COST	340 000	20,087 20 20,960 77	59 08 61 65	278 80	1 39
COVANCE INC	CVD	116 000	6,628 24 7,153 26	57 14 61 67		
COVENTRY HEALTH CARE INC	CVH	34 000	807 16 789 01	23 74 23 21		
CREE INC	CREE	59 000	4,319 39 1,283 06	73 21 21 75		
CROWN HOLDINGS INC	CCK	141 000	3,666 00 3,509 63	26 00 24 89		
CURTISS-WRIGHT CORP	CW	121 000	4,316 07 4,382 74	35 67 36 22	38 72	0 90
DANA HOLDING CORPORATION	DAN	255 000	3,406 80 2,861 68	13 36 11 22		
DANAHER CORP	DHR	169 000	14,243 32 13,663 90	84 28 80 85	27 04	0 19
DAVITA INC	DVA	139 000	8,677 77 8,350 82	62 43 60 08		
DENBURY RESOURCES INC	DNR	153 000	2,929 95 2,182 50	19 15 14 26		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
DEVRY INC	DV	39 000	2,433 21 2,047 74	62 39 52 51	7 80	0 32
DIGITAL REALTY TRUST INC	DLR	69 000	4,050 30 2,941 52	58 70 42 63	132 48	3 27
DIGITAL RIVER INC	DRIV	118 000	3,304 00 3,227 91	28 00 27 36		
DISCOVERY COMMUNICATIONS INC A	DISCA	34 000	1,316 82 743 64	38 73 21 87		
DISCOVERY COMMUNICATIONS INC C	DISCK	54 000	1,802 52 1,060 48	33 38 19 64		
DU PONT E I DE NEMOURS & CO	DD	197 000	7,848 48 9,336 91	39 84 47 40	323 08	4 12
EMC CORP	EMC	212 000	4,030 12 3,955 92	19 01 18 66		
EMS TECHNOLOGIES INC COM	ELMG	164 000	2,605 96 2,191 52	15 89 13 36		
EQT CORPORATION	EQT	81 000	3,522 69 4,069 08	43 49 50 24	71 28	2 02
EXCO RESOURCES INC	XCO	147 000	2,726 85 1,795 20	18 55 12 21	17 64	0 65
EATON CORP	ETN	21 000	1,620 36 888 51	77 16 42 31	42 00	2 59
EATON VANCE CORP	EV	75 000	2,643 00 2,943 35	35 24 39 24	48 00 12 00	1 82
EMERSON ELECTRIC CO	EMR	2,101 000	109,735 23 33,268 53	52 23 15 83	2,815 34	2 57
ENCANA CORP	ECA	92 000	3,042 44 2,957 65	33 07 32 15	73 60	2 42
ESSEX PROPERTY TRUST INC	ESS	24 000	2,539 68 2,591 10	105 82 107 96	99 12	3 90
EXIDE TECHNOLOGIES	XIDE	662 000	3,925 66 3,573 15	5 93 5 40		
EXXON MOBIL CORP	XOM	68 000	4,608 36 2,896 76	67 77 42 60	119 68	2 60
FMC TECHNOLOGIES INC	FTI	57 000	3,858 33 3,728 26	67 69 65 41		
FACTSET RESEARCH SYSTEMS INC	FDS	30 000	2,256 60 1,351 75	75 22 45 06	24 00	1 06
FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	FCS	264 000	2,962 08 1,407 64	11 22 5 33		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
FIFTH THIRD BANCORP	FITB	209 000	3,117 24 2,560 14	14 92 12 25	8 36	0 27
FINISAR CORP	FNSR	230 000	3,440 80 1,776 34	14 96 7 72		
FIRST HORIZON NATIONAL CORP	FHN	254 000	3,594 10 2,869 30	14 15 11 30		
FISERV INC	FISV	53 000	2,709 89 2,551 40	51 13 48 14		
FIRSTMERIT CORP	FMER	143 000	3,360 50 3,023 00	23 50 21 14	91 52	2 72
FLOWSERVE CORP	FLS	34 000	3,895 72 3,493 18	114 58 102 74	39 44	1 01
FORD MOTOR CO	F	722 000	9,400 44 5,154 88	13 02 7 14	144 40	1 54
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	44 000	3,323 32 3,570 15	75 53 81 14	26 40 6 60	0 79
GAMESTOP CORP	GME	137 000	3,330 47 4,210 00	24 31 30 73		
GARDNER DENVER INC	GDI	65 000	3,268 85 1,839 79	50 29 28 30	13 00	0 40
GASCO ENERGY INC	GSX	1,027 000	462 15 1,650 30	0 45 1 61		
GAYLORD ENTERTAINMENT CO	GET	142 000	4,792 50 1,942 30	33 75 13 68		
GENERAL DYNAMICS CORP	GD	77 000	5,879 72 5,320 35	76 36 69 10	129 36 32 34	2 20
GENERAL ELECTRIC CO	GE	363 000	6,846 18 9,293 02	18 86 25 60	145 20	2 12
GENUINE PARTS CO	GPC	60 000	2,568 00 1,984 91	42 80 33 08	98 40	3 83
GILEAD SCIENCES INC	GILD	80 000	3,176 80 3,620 57	39 71 45 26		
GOLDMAN SACHS GROUP INC	GS	41 000	5,953 20 6,392 26	145 20 155 91	57 40	0 96
GOOGLE INC	GOOG	27 000	14,193 77 13,647 11	525 70 505 45		
GRAFTECH INTERNATIONAL LTD	GTI	345 000	5,816 70 4,670 08	16 86 13 54		
GREENCORE GROUP PLC ADR	GNCGY	879 000	6,229 47 7,092 19	7 09 8 07	325 23	5 22

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GUESS INC	GES	39 000	1,788 93 1,468 61	45 87 37 66	24 96	1 40
HSBC HOLDINGS PLC ADR	HBC	122 000	6,208 58 7,230 69	50 89 59 27	207 40 61 00	3 34
HAEMONETICS CORP	HAE	44 000	2,545 84 2,381 35	57 86 54 12		
HAIN CELESTIAL GROUP INC	HAIN	226 000	4,470 28 4,391 57	19 78 19 43		
HANNOVER RUECKVERSICHERUNG AG ADR	HVRRY	295 000	6,953 45 5,443 95	23 57 18 45	299 13	4 30
HARSCO CORP	HSC	76 000	2,352 96 2,350 53	30 96 30 93	62 32 15 58	2 65
HEADWATERS INC	HW	233 000	1,398 00 1,409 60	6 00 6 05		
HESS CORP	HES	98 000	6,227 90 5,538 69	63 55 56 52	39 20	0 63
HOME DEPOT INC	HD	136 000	4,791 28 3,962 34	35 23 29 13	128 52	2 68
HONEYWELL INTERNATIONAL INC	HON	139 000	6,598 33 5,409 65	47 47 38 92	168 19	2 55
HUB GROUP INC	HUBG	115 000	3,681 15 2,345 90	32 01 20 40		
ITT CORP	ITT	177 000	9,835 89 9,587 62	55 57 54 17	177 00	1 80
ICON PLC ADR	ICLR	142 000	4,142 14 3,558 40	29 17 25 06		
IDEXX LABORATORIES INC	IDXX	81 000	5,357 34 4,670 95	66 14 57 67		
IHS INC CLASS A	IHS	64 000	3,242 88 3,520 14	50 67 55 00		
IMPALA PLATINUM HOLDINGS LTD ADR	IMPUY	263 000	7,534 42 5,713 39	28 65 21 72	103 10	1 37
INFOSYS TECHNOLOGIES LTD ADR	INFY	88 000	5,274 72 3,030 30	59 94 34 44	68 29	1 29
INTEGRA LIFESCIENCES HOLDINGS CORP	IART	51 000	2,316 93 1,422 71	45 43 27 90		
INTEL CORP	INTC	775 000	17,701 00 16,586 58	22 84 21 40	488 25	2 76
INTERNATIONAL BUSINESS MACHINES CORP	IBM	120 000	15,480 00 12,590 87	129 00 104 92	312 00	2 02

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
INTUITIVE SURGICAL INC	ISRG	19 000	6,850 64 4,871 95	360 56 256 42		
INTREPID POTASH INC	IPI	138 000	3,623 88 4,087 48	26 26 29 62		
ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)	EEM	3,469 000	145,871 45 117,807 24	42 05 33 96	2,018 96	1 38
ISHARES MSCI EAFE INDEX FUND (ETF)	EFA	1,733 000	94,292 53 91,961 28	54 41 53 06	2,497 25	2 65
ISHARES RUSSELL 1000 GROWTH INDEX FUND (ETF)	IWF	5,400 000	283,554 00 250,179 30	52 51 46 33	3,747 60	1 32
ISHARES DOW JONES US REGIONAL BANKS INDEX FUND (ETF)	IAT	219 000	5,764 08 5,834 16	26 32 26 64	72 49	1 26
ITC HOLDINGS CORP	ITC	49 000	2,735 67 2,213 65	55 83 45 18	62 72	2 29
ITRON INC	ITRI	34 000	2,706 74 2,999 73	79 61 88 23		
JPMORGAN CHASE & CO	JPM	354 000	15,073 32 13,387 55	42 58 37 82	70 80	0 47
JACOBS ENGINEERING GROUP INC	JEC	252 000	12,151 44 11,153 72	48 22 44 26		
JANUS CAPITAL GROUP INC	JNS	238 000	3,351 04 3,175 68	14 08 13 34	9 52	0 28
JOHNSON & JOHNSON	JNJ	217 000	13,953 10 14,409 13	64 30 66 40	468 72	3 36
KANSAS CITY SOUTHERN	KSU	36 000	1,459 80 1,036 58	40 55 28 79		
KENEXA CORP	KNXA	215 000	3,227 15 2,636 00	15 01 12 26		
KEY ENERGY SERVICES INC	KEG	245 000	2,660 70 1,567 52	10 86 6 40		
KING PHARMACEUTICALS INC	KG	318 000	3,116 40 3,225 09	9 80 10 14		
KOHL'S CORP	KSS	60 000	3,299 40 3,261 33	54 99 54 36		
KRAFT FOODS INC	KFT	234 000	6,926 40 6,710 99	29 60 28 68	271 44	3 92
LKQ CORP	LKQX	230 000	4,846 10 4,369 83	21 07 19 00		
L-3 COMMUNICATIONS HOLDINGS INC	LLL	22 000	2,058 54 2,161 84	93 57 98 27	35 20	1 71

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
LABORATORY CORP OF AMERICA HOLDINGS	LH	33 000	2,592 81 2,488 21	78 57 75 40		
LAMAR ADVERTISING CO	LAMR	91 000	3,387 02 2,639 03	37 22 29 00		
LIBERTY MEDIA CORP SERIES A	LSTZA	45 000	2,492 55 2,227 50	55 39 49 50		
LIFE TIME FITNESS INC	LTM	92 000	3,381 92 2,293 22	36 76 24 93		
ELI LILLY & CO	LLY	120 000	4,196 40 4,167 00	34 97 34 73	235 20	5 60
LINCOLN NATIONAL CORP	LNC	112 000	3,426 08 1,856 92	30 59 16 58	4 48 1 12	0 13
LLOYDS BANKING GROUP PLC ADR	LYG	2,048 000	8,335 36 6,910 74	4 07 3 37		
LODGENET INTERACTIVE CORP	LNET	522 000	3,445 20 2,529 27	6 60 4 85		
MGIC INVESTMENT CORP	MTG	227 000	2,367 61 2,541 07	10 43 11 19		
MSCI INC	MXB	93 000	3,222 45 3,352 30	34 65 36 05		
MAGELLAN HEALTH SERVICES INC	MGLN	75 000	3,169 50 2,380 51	42 26 31 74		
MASIMO CORP	MASI	48 000	1,123 68 1,297 84	23 41 27 04		
MASTERCARD INC	MA	43 000	10,665 72 10,746 42	248 04 249 92	25 80 6 45	0 24
MCAFEE INC	MFE	51 000	1,772 25 1,684 83	34 75 33 04		
MCDONALD'S CORP	MCD	150 000	10,588 50 8,211 22	70 59 54 74	330 00	3 12
MEDCO HEALTH SOLUTIONS INC	MHS	174 000	10,252 08 9,220 29	58 92 52 99		
MEDTRONIC INC	MDT	146 000	6,378 74 6,900 21	43 69 47 26	119 72	1 88
MERCK & CO INC	MRK	129 000	4,520 16 4,992 23	35 04 38 70	196 08	4 34
METHANEX CORP	MEOH	290 000	6,722 20 5,026 34	23 18 17 33	179 80	2 67
METOREX LTD ADR	MRXLY	10,580 000	5,819 00 5,573 11	0 55 0 53		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
MICROS SYSTEMS INC	MCRS	145 000	5,388 20 4,007 10	37 16 27 64		
MICROSOFT CORP	MSFT	621 000	18,962 24 18,476 56	30 54 29 75	322 92	1 70
MICROCHIP TECHNOLOGY INC	MCHP	97 000	2,833 37 3,565 31	29 21 36 76	132 31	4 67
MICROSEMI CORP	MSCC	180 000	2,986 20 2,888 77	16 59 16 05		
MONSTER WORLDWIDE INC	MWW	233 000	4,061 19 3,902 50	17 43 16 75		
MORGAN STANLEY	MS	192 000	5,802 24 5,457 80	30 22 28 43	38 40 9 60	0 66
NII HOLDINGS INC	NIHD	55 000	2,335 85 1,295 75	42 47 23 56		
NESTLE SA ADR	NSRGY	204 000	10,001 30 9,786 36	49 03 47 97	197 06	1 97
NETAPP, INC	NTAP	163 000	5,651 21 5,318 69	34 67 32 63		
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	EDU	26 000	2,432 82 1,641 76	93 57 63 14		
NIKE INC	NKE	120 000	9,109 20 7,290 25	75 91 60 75	129 60	1 42
NORSK HYDRO ASA ADR	NHYDY	912 000	7,211 18 4,495 34	7 91 4 93	62 02	0 86
NORTHEAST UTILITIES	NU	130 000	3,612 70 3,583 30	27 79 27 56	133 25	3 69
NORTHERN OIL AND GAS INC	NOG	166 000	2,699 16 2,744 92	16 26 16 54		
NORTHERN TRUST CORP	NTRS	101 000	5,552 98 5,962 59	54 98 59 04	113 12	2 04
NORTHWESTERN CORP COM	NWE	118 000	3,565 96 2,709 50	30 22 22 96	160 48	4 50
NOVARTIS AG ADR	NVS	212 000	10,780 20 9,883 14	50 85 46 62	350 43	3 25
OLD DOMINION FREIGHT LINE INC	ODFL	97 000	3,480 36 2,814 03	35 88 29 01		
ORACLE CORP	ORCL	314 000	8,122 40 7,564 48	25 87 24 09	62 80 15 70	0 77
O'REILLY AUTOMOTIVE INC	ORLY	62 000	3,029 94 2,269 43	48 87 36 60		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
PMC - SIERRA INC	PMCS	379 000	3,354 15 2,852 91	8 85 7 53		
POSCO ADR	PKX	54 000	6,056 64 3,621 88	112 16 67 07	77 92	1 29
PAETEC HOLDING CORP	PAET	677 000	3,368 08 2,254 68	4 98 3 33		
PEPSICO INC	PEP	112 000	7,304 64 7,034 59	65 22 62 81	201 60	2 76
TELEKOMUNIKASI INDONESIA TBK PT ADR	TLK	168 000	5,832 96 5,083 69	34 72 30 26	184 80	3 17
PETROLEO BRASILEIRO SA ADR	PBR	165 000	6,996 00 6,282 66	42 40 38 08	23 60 18 07	0 34
PETSMART INC	PETM	195 000	6,448 65 6,231 44	33 07 31 96	78 00 19 50	1 21
PIER 1 IMPORTS INC	PIR	360 000	2,980 80 1,421 77	8 28 3 95	144 00	4 83
PINNACLE ENTERTAINMENT INC	PNK	375 000	5,073 75 3,794 04	13 53 10 12		
PORTLAND GENERAL ELECTRIC CO	POR	107 000	2,127 16 1,835 70	19 88 17 16	109 14	5 13
POWERSHARES QQQ (ETF)	QQQQ	167 000	8,222 66 7,380 59	49 24 44 20	35 74	0 43
PRAXAIR INC	PX	86 000	7,204 22 7,134 72	83 77 82 96	154 80	2 15
PRECISION CASTPARTS CORP	PCP	13 000	1,668 42 1,361 91	128 34 104 76	1 56	0 09
T ROWE PRICE GROUP INC	TROW	169 000	9,724 26 9,753 14	57 54 57 71	182 52	1 88
PROASSURANCE CORP	PRA	57 000	3,474 15 2,991 45	60 95 52 48		
PROCTER & GAMBLE CO	PG	115 000	7,148 40 7,836 25	62 16 68 14	221 61 55 41	3 10
PRUDENTIAL FINANCIAL INC	PRU	66 000	4,194 96 3,335 62	63 56 50 54	46 20	1 10
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	229 000	7,357 77 7,168 90	32 13 31 31	313 73	4 26
QUALCOMM INC	QCOM	160 000	6,188 80 6,297 72	38 68 39 36	121 60	1 96
QUIKSILVER INC	ZQK	397 000	2,116 01 912 12	5 33 2 30		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
REGAL ENTERTAINMENT GROUP	RGC	138 000	2,357 04 2,484 47	17 08 18 00	99 36	4 22
RESMED INC	RMD	60 000	4,105 80 2,494 48	68 43 41 57		
REX ENERGY CORP	REXX	174 000	2,314 20 2,267 19	13 30 13 03		
RIO TINTO PLC SPONSORED ADR	RTP	124 000	6,306 64 6,365 07	50 86 51 33	55 80	0 88
ROPER INDUSTRIES INC	ROP	88 000	5,369 76 5,122 47	61 02 58 21	33 44	0 62
SBA COMMUNICATIONS CORP	SBAC	119 000	4,205 46 2,461 09	35 34 20 68		
SK TELECOM CO LTD ADR	SKM	377 000	6,978 27 7,349 41	18 51 19 49	262 77	3 77
SPDR S&P 500 ETF TRUST	SPY	1,729 000	205,426 81 193,765 23	118 81 112 07	3,625 71	1 76
SPDR S&P MIDCAP 400 TRUST (ETF)	MDY	1,371 000	204,457 23 150,727 74	149 13 109 94	2,285 46	1 12
SALESFORCE COM INC	CRM	58 000	4,964 80 4,368 83	85 60 75 32		
SASOL LTD SPONSORED ADR	SSL	176 000	7,154 40 5,453 82	40 65 30 99	210 67	2 94
SAVVIS INC	SVVS	148 000	2,601 84 2,058 18	17 58 13 91		
SCHLUMBERGER LTD	SLB	174 000	12,427 08 12,255 42	71 42 70 43	146 16	1 18
CHARLES SCHWAB CORP	SCHW	528 000	10,185 12 9,359 96	19 29 17 73	126 72	1 24
SELECT SECTOR SPDR - FINANCIAL	XLF	237 000	3,829 68 4,014 78	16 16 16 94	46 45	1 21
SHAW GROUP INC	SHAW	88 000	3,368 64 3,056 90	38 28 34 74		
SIGNATURE BANK NEW YORK NY	SBNY	69 000	2,786 22 1,937 07	40 38 28 07		
JM SMUCKER CO	SJM	42 000	2,564 94 1,718 24	61 07 40 91	67 20	2 62
SOLERA HOLDINGS INC	SLH	83 000	3,226 21 2,107 38	38 87 25 39	20 75	0 64
SOLUTIA INC	SOA	154 000	2,710 40 2,675 93	17 60 17 38		

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SOLVAY SA ADR	SVYSY	67 000	6,414 18 6,435 50	95 73 96 05	205 02	3 20
SOUTHWESTERN ENERGY CO	SWN	58 000	2,301 44 2,168 12	39 68 37 38		
SPECTRA ENERGY CORP	SE	326 000	7,608 84 8,321 60	23 34 25 53	326 00	4 28
STERICYCLE INC	SRCL	159 000	9,365 10 8,408 52	58 90 52 88		
STRYKER CORP	SYK	107 000	6,146 08 6,718 97	57 44 62 79	64 20	1 04
SWIFT ENERGY CO	SFY	81 000	2,930 58 2,465 72	36 18 30 44		
SYBASE INC	SY	70 000	3,036 60 2,207 64	43 38 31 54		
SYNGENTA AG ADR	SYT	123 000	6,212 73 3,158 64	50 51 25 68	115 50	1 86
SYNOVUS FINANCIAL CORP	SNV	1,559 000	4,692 59 4,784 45	3 01 3 07	62 36	1 33
TD AMERITRADE HOLDING CORP	AMTD	171 000	3,420 00 3,014 35	20 00 17 63		
TECO ENERGY INC	TE	470 000	7,957 10 6,664 90	16 93 14 18	376 00	4 73
TJX COS INC	TJX	178 000	8,248 52 7,632 07	46 34 42 88	106 80	1 29
TARGET CORP	TGT	128 000	7,279 36 6,999 78	56 87 54 69	87 04	1 20
TECHNIP SA ADR	TKPPY	89 000	7,159 52 5,772 04	80 44 64 85	122 46	1 71
TELEFONICA SA ADR	TEF	92 000	6,235 76 4,481 94	67 78 48 72	317 12	5 09
TERADATA CORP	TDC	58 000	1,686 06 1,694 35	29 07 29 21		
TERREMARK WORLDWIDE INC	TMRK	501 000	3,592 17 3,150 86	7 17 6 29		
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	166 000	9,749 18 8,060 31	58 73 48 56	88 81	0 91
TEXAS CAPITAL BANCSHARES INC COM	TCBI	161 000	3,203 90 2,373 83	19 90 14 74		
3M CO	MMM	66 000	5,852 22 5,409 69	88 67 81 97	138 60	2 37

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TIFFANY & CO	TIF	25 000	1,212 00 1,237 99	48 48 49 52	20 00	1 65
TITAN INTERNATIONAL INC	TWI	316 000	3,921 56 2,534 69	12 41 8 02	6 32	0 16
TORONTO-DOMINION BANK	TD	70 000	5,212 20 5,351 14	74 46 76 44	160 72	3 08
TRIMBLE NAVIGATION LTD	TRMB	185 000	6,049 50 5,300 25	32 70 28 65		
TRIQUINT SEMICONDUCTOR INC	TQNT	412 000	3,110 60 1,015 69	7 55 2 47		
TUPPERWARE BRANDS CORP	TUP	60 000	3,064 20 2,368 85	51 07 39 48	60 00	1 96
URS CORP	URS	37 000	1,899 95 1,379 43	51 35 37 28		
ULTA SALON COSMETICS & FRAGRANCE INC	ULTA	85 000	1,965 20 2,006 22	23 12 23 60		
UNITED TECHNOLOGIES CORP	UTX	239 000	17,913 05 17,430 35	74 95 72 93	406 30	2 27
VAIL RESORTS INC	MTN	102 000	4,655 28 3,908 81	45 64 38 32		
VALMONT INDUSTRIES INC	VMI	27 000	2,248 83 2,391 54	83 29 88 58	17 82	0 79
VALSPAR CORP	VAL	85 000	2,662 20 2,275 17	31 32 26 77	54 40	2 04
VERIZON COMMUNICATIONS INC	VZ	265 000	7,658 50 9,283 93	28 90 35 03	503 50 125 88	6 57
WMS INDUSTRIES INC	WMS	60 000	3,001 20 2,213 67	50 02 36 89		
WALGREEN CO	WAG	90 000	3,163 50 3,440 79	35 15 38 23	49 50	1 56
WALTER ENERGY INC	WLT	27 000	2,181 87 1,288 18	80 81 47 71	13 50	0 62
WARNACO GROUP INC	WRC	76 000	3,635 84 2,485 04	47 84 32 70		
WEBSTER FINANCIAL CORP	WBS	227 000	4,703 44 1,988 86	20 72 8 76	9 08 2 27	0 19
WELLS FARGO & CO	WFC	249 000	8,244 39 1,954 82	33 11 7 85	49 80	0 60
WEST PHARMACEUTICAL SERVICES INC	WST	59 000	2,469 15 2,269 52	41 85 38 47	37 76 9 44	1 53

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
WESTERN ALLIANCE BANCORP COM	WAL	441 000	3,836 70 2,048 01	8 70 4 64		
WHITING PETROLEUM CORP	WLL	23 000	2,077 59 656 19	90 33 28 53		
WINTRUST FINANCIAL CORP	WTFC	106 000	3,953 80 3,109 24	37 30 29 33	19 08	0 48
WRIGHT MEDICAL GROUP INC	WMGI	245 000	4,601 10 3,984 52	18 78 16 26		
YARA INTERNATIONAL ASA ADR	YARIY	155 000	5,428 26 4,969 86	35 02 32 06	96 57	1 78
ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	74 000	2,439 04 2,120 20	32 96 28 65	35 52	1 46
AXIS CAPITAL HOLDINGS LTD COM	AXS	84 000	2,618 28 2,962 43	31 17 35 27	70 56	2 69
ACCENTURE PLC A	ACN	337 000	14,706 68 13,797 53	43 64 40 94	252 75 126 38	1 72
GLOBAL CROSSING LTD COM	GLBC	197 000	2,925 45 2,923 21	14 85 14 84		
GENPACT LTD	G	158 000	2,667 04 2,747 82	16 88 17 39		
ORIENT-EXPRESS HOTELS LTD	OEH	133 000	1,815 45 1,838 31	13 65 13 82		
NOBLE CORPORATION	NE	168 000	6,634 32 7,893 96	39 49 46 99	31 92	0 48
TRANSOCEAN LTD	RIG	84 000	6,074 88 8,211 85	72 32 97 76		
CERAGON NETWORKS LTD COM	CRNT	172 000	1,728 60 1,358 26	10 05 7 90		
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	90 000	3,205 80 2,262 13	35 62 25 13		
ELBIT SYSTEMS LTD	ESLT	10 000	616 50 651 23	61 65 65 12	13 80	2 24
CORE LABORATORIES NV	CLB	27 000	4,047 03 2,885 04	149 89 106 85	12 96 3 24	0 32
*** Total Equities**			2,653,780.66 2,264,583.98		36,350.70 880.10	1.37
Grand Total Assets			4,261,680.03 3,815,603.85		99,204.33 15,755.47	2.33

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	0.00	3,839,882.54	
Income/other Rcpts					
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		38 90		
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		4 88		
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		2 86		
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		1 08		
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		4 58		
05/01/09	DIVIDEND ON FIDELITY TREASURY ONLY-I PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		8 14		
05/01/09	DIVIDEND ON 105 SHS RAYTHEON CO AT 0 31 PER SHARE PAYABLE 05/01/2009 EX DATE 04/03/2009		32 55		
05/01/09	DIVIDEND ON 20 SHS NICOR INC AT 465 PER SHARE PAYABLE 05/01/2009 EX DATE 03/27/2009		9 30		
05/01/09	DIVIDEND ON 85 SHS LOWE'S COS INC AT 085 PER SHARE PAYABLE 05/01/2009 EX DATE 04/15/2009		7 23		
05/01/09	DIVIDEND ON 30 SHS TORCHMARK CORP AT 0 14 PER SHARE PAYABLE 05/01/2009 EX DATE 04/01/2009		4 20		
05/01/09	INTEREST ON NBT CASH MANAGEMENT PAYABLE 04/30/2009 EFFECTIVE 04/30/2009		112 19		
05/01/09	DIVIDEND ON 195 SHS BRISTOL-MYERS SQUIBB CO AT 0 31 PER SHARE PAYABLE 05/01/2009 EX DATE 04/01/2009		60 45		
05/01/09	DIVIDEND ON 55 SHS WADDELL & REED FINANCIAL INC AT 0 19 PER SHARE PAYABLE 05/01/2009 EX DATE 04/01/2009		10 45		

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/25/09 CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION -6250.00 -6250.00 0906000029
BENE DISTRIBUTION WITH NO SSN
CHANGED 01/22/10 JLL
PAID TO:
AGAPE
TR TRAN#=000000000000003 TR CD=754 REG= PORT=PRIN

06/25/09 CHARITABLE DISTRIBUTION TO BENTON HALL SCHOOL REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION -6250.00 -6250.00 0906000030
BENE DISTRIBUTION WITH NO SSN
CHANGED 01/22/10 JLL
PAID TO:
BENTON HALL SCHOOL
TR TRAN#=000000000000004 TR CD=754 REG= PORT=PRIN

06/25/09 CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION -1000.00 -1000.00 0906000031
BENE DISTRIBUTION WITH NO SSN
CHANGED 01/22/10 JLL
PAID TO:
CASA
TR TRAN#=000000000000005 TR CD=754 REG= PORT=PRIN

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/25/09	CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTIN G 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: CURREY INGRAM ACADEMY TR TRAN#=000000000000006 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000032
06/25/09	CHARITABLE DISTRIBUTION TO DAVIDSON ACADEMY REPRESENTING 200 9 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: DAVIDSON ACADEMY TR TRAN#=000000000000007 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000033
06/25/09	CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRE SENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FAITH FAMILY MEDICAL CLINIC TR TRAN#=000000000000008 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000034
06/25/09	CHARITABLE DISTRIBUTION TO FAMILY & CHILDREN SERVICE REPRESE NTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FAMILY & CHILDREN SERVICE TR TRAN#=000000000000009 TR CD=754 REG= PORT=PRIN	-7000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-7000.00	0906000035
06/25/09	CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTI NG 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FANNIE BATTLE DAY HOME TR TRAN#=000000000000010 TR CD=754 REG= PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-3000.00	0906000036
06/25/09	CHARITABLE DISTRIBUTION TO FELLOWSHIP OF CHRISTIAN ATHLETES REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FELLOWSHIP OF CHRISTIAN ATHLETES TR TRAN#=000000000000011 TR CD=754 REG= PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-3000.00	0906000037
06/25/09	CHARITABLE DISTRIBUTION TO FIFTY FORWARD REPRESENTING 2009 G IFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FIFTY FORWARD TR TRAN#=000000000000012 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000038
06/25/09	CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESE NTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000013 TR CD=754 REG= PORT=PRIN	-15000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-15000.00	0906000039
06/25/09	CHARITABLE DISTRIBUTION TO GIRL SCOUTS REPRESENTING 2009 GIF T FROM THE STRATTON FOSTER FOUNDATION PAID TO: GIRL SCOUTS TR TRAN#=000000000000014 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000040
06/25/09	CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUSTS CORPORATION REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: GUARDIANSHIP & TRUSTS CORPORATION TR TRAN#=000000000000015 TR CD=754 REG= PORT=PRIN	-7500.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-7500.00	0906000041
06/25/09	CHARITABLE DISTRIBUTION TO HARPETH HALL SCHOOL REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: HARPETH HALL SCHOOL TR TRAN#=000000000000016 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000042
06/25/09	CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2 009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: JUNIOR ACHIEVEMENT TR TRAN#=000000000000017 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000043
06/25/09	CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: LIPSCOMB UNIVERSITY TR TRAN#=000000000000018 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000044
06/25/09	CHARITABLE DISTRIBUTION TO LOVE HELPS REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: LOVE HELPS TR TRAN#=000000000000019 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000045
06/25/09	CHARITABLE DISTRIBUTION TO LOVE IN A BIG WORLD REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: LOVE IN A BIG WORLD TR TRAN#=000000000000020 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000046

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/25/09	CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: MARTHA O'BRYAN TR TRAN#=000000000000021 TR CD=754 REG= PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-5000.00	0906000047
06/25/09	CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2009 GI FT FROM THE STRATTON FOSTER FOUNDATION PAID TO: MEN OF VALOR TR TRAN#=000000000000022 TR CD=754 REG= PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-5000.00	0906000048
06/25/09	CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENT ING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#=000000000000023 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000049
06/25/09	CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REP RESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: NASHVILLE CHILDREN'S ALLIANCE TR TRAN#=000000000000024 TR CD=754 REG= PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-3000.00	0906000050
06/25/09	CHARITABLE DISTRIBUTION TO OAK HILL SCHOOL REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: OAK HILL SCHOOL TR TRAN#=000000000000025 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000051
06/25/09	CHARITABLE DISTRIBUTION TO OASIS REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: OASIS TR TRAN#=000000000000026 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000052
06/25/09	CHARITABLE DISTRIBUTION TO PARENTS REACH OUT, INC. REPRESENT ING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: PARENTS REACH OUT, INC. TR TRAN#=000000000000027 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000053
06/25/09	CHARITABLE DISTRIBUTION TO PASTORAL COUNSELING CENTERS OF TN REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: PASTORAL COUNSELING CENTERS OF TN TR TRAN#=000000000000028 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000054
06/25/09	CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 20 09 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: PENCIL FOUNDATION TR TRAN#=000000000000029 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000055
06/25/09	CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: SALVATION ARMY TR TRAN#=000000000000030 TR CD=754 REG= PORT=PRIN	-15000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-15000.00	0906000056
06/25/09	CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: SPONSORS SCHOLARSHIP TR TRAN#=000000000000031 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000057
06/25/09	CHARITABLE DISTRIBUTION TO ST. LUKE'S COMMUNITY HOUSE REPRES ENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: ST. LUKE'S COMMUNITY HOUSE TR TRAN#=000000000000032 TR CD=754 REG= PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-5000.00	0906000058
06/25/09	CHARITABLE DISTRIBUTION TO STARS REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: STARS TR TRAN#=000000000000033 TR CD=754 REG= PORT=PRIN	-2000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-2000.00	0906000059
06/25/09	CHARITABLE DISTRIBUTION TO TENNESSEE LIONS CHARITIES, INC. R EPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: TENNESSEE LIONS CHARITIES, INC. TR TRAN#=000000000000034 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-1000.00	0906000060
06/25/09	CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE RE PRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#=000000000000035 TR CD=754 REG= PORT=PRIN	-6250.00	BENE DISTRIBUTION WITH NO SSN **CHANGED** 01/22/10 JLL	-6250.00	0906000061

TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/25/09	CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTIN G 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: VANDERBILT UNIVERSITY TR TRAN#=000000000000036 TR CD=754 REG= PORT=PRIN	-25000.00	BENE DISTRIBUTION WITH NO SSN	-25000.00	0906000062 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO Y-CAP YMCA REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: Y-CAP YMCA TR TRAN#=000000000000037 TR CD=754 REG= PORT=PRIN	-15000.00	BENE DISTRIBUTION WITH NO SSN	-15000.00	0906000063 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: YOUTH VILLAGES TR TRAN#=000000000000038 TR CD=754 REG= PORT=PRIN	-1500.00	BENE DISTRIBUTION WITH NO SSN	-1500.00	0906000064 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION (AS DESIGNATED BY M R. THOMPSON) PAID TO: SALVATION ARMY TR TRAN#=000000000000039 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0906000065 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENT ING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION (AS DESIGN ATED BY MR. THOMPSON) PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#=000000000000040 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0906000066 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO TRAVELERS REST REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION (AS DESIGNATED BY M R. THOMPSON) PAID TO: TRAVELERS REST TR TRAN#=000000000000041 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0906000067 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO MONROE HARDING REPRESENTING 2009 GIFT FROM THE STRATTON FOSTER FOUNDATION (AS DESIGNATED BY M R. THOMPSON) PAID TO: MONROE HARDING TR TRAN#=000000000000042 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0906000068 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO GREEN HILLS YMCA REPRESENTING 200 9 GIFT FROM THE STRATTON FOSTER FOUNDATION (AS DESIGNATED BY MR. THOMPSON) PAID TO: GREEN HILLS YMCA TR TRAN#=000000000000043 TR CD=754 REG= PORT=PRIN	-1000.00	BENE DISTRIBUTION WITH NO SSN	-1000.00	0906000069 **CHANGED** 01/22/10 JLL
06/25/09	CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2 009 GIFT FROM THE STRATTON FOSTER FOUNDATION PAID TO: CUMBERLAND HEIGHTS TR TRAN#=000000000000044 TR CD=754 REG= PORT=PRIN	-3000.00	BENE DISTRIBUTION WITH NO SSN	-3000.00	0906000070 **CHANGED** 01/22/10 JLL
12/07/09	CHARITABLE DISTRIBUTION TO SECOND HARVEST FOOD BANK REP. 200 9 SPECIAL DISTRIBUTION FROM THE STRATTON FOSTER FOUNDATION PAID TO: SECOND HARVEST FOOD BANK TR TRAN#=000000000000001 TR CD=754 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0912000007 **CHANGED** 01/22/10 JLL
12/07/09	CHARITABLE DISTRIBUTION TO YMCA REP. 2009 SPECIAL DISTRIBUTI ON FROM THE STRATTON FOSTER FOUNDATION PAID TO: YMCA TR TRAN#=000000000000002 TR CD=754 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0912000008 **CHANGED** 01/22/10 JLL
12/07/09	CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REP. 20 09 SPECIAL DISTRIBUTION FROM THE STRATTON FOSTER FOUNDATION PAID TO: FIRST PRESBYTERIAN CHURCH TR TRAN#=000000000000003 TR CD=754 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0912000009 **CHANGED** 01/22/10 JLL
12/07/09	CHARITABLE DISTRIBUTION TO SALVATION ARMY REP. 2009 SPECIAL DISTRIBUTION FROM THE STRATTON FOSTER FOUNDATION PAID TO: SALVATION ARMY TR TRAN#=000000000000004 TR CD=754 REG=0 PORT=PRIN	-5000.00	BENE DISTRIBUTION WITH NO SSN	-5000.00	0912000010 **CHANGED** 01/22/10 JLL
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-219500.00	0.00	-219500.00	
115	INVESTMENT MGMT FEES-NOT SUBJECT TO 2% FLOOR				

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		SHORT TERM SALES-SEE ATTACHED LIST					VARIOUS	VARIOUS
458,748.		402,330.					56,418.	
		LONG TERM SALES-SEE ATTACHED LIST					VARIOUS	VARIOUS
1,683,936.		1,615,250.					68,686.	
TOTAL GAIN(LOSS)							125,104.	

NASHVILLE BANK AND TRUST **Run on 5/19/2010 5:14:02 PM**

Realized Gain/Loss Report **Start Date: 05/01/2009**

End Date: 04/30/2010

Account: M33332 **Administrator: STEVE DAVIS 615-515-1725**

NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 -

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss
** SHORT TERM CAPITAL GAIN (LOSS)					
21 SHARES OF MEDCO HEALTH SOLUTIONS INC	05/01/2009	07/31/2008	929.23	1,031.73	102.50-
14 SHARES OF WYETH	05/01/2009	07/15/2008	593.60	666.54	72.94-
350 SHARES OF CENTERPOINT ENERGY INC	05/05/2009	11/18/2008	3,772.97	4,127.69	354.72-
115 SHARES OF WELLS FARGO & CO	06/02/2009	10/28/2008	2,812.83	3,535.10	722.27-
8 SHARES OF GOOGLE INC	07/06/2009	04/27/2009	3,277.36	3,107.04	170.32
180 SHARES OF HALLIBURTON CO	07/06/2009	10/16/2008	3,486.69	3,065.40	421.29
7 SHARES OF MONSANTO CO	08/27/2009	10/28/2008	579.75	523.56	56.19
16 SHARES OF BUNGE LTD	08/27/2009	01/06/2009	1,060.02	888.44	171.58
563 SHARES OF FLEXTRONICS INTERNATIONAL LTD	09/23/2009	10/28/2008	4,222.39	2,150.80	2,071.59
200 SHARES OF JOHNSON CONTROLS INC	11/10/2009	03/17/2009	5,334.86	1,928.04	3,406.82
54 SHARES OF BUNGE LTD	11/10/2009	01/06/2009	3,150.82	2,998.48	152.34
60 SHARES OF EXELON CORP	11/10/2009	01/06/2009	2,845.16	3,457.98	612.82-
20 SHARES OF EXELON CORP	11/10/2009	07/06/2009	948.39	980.20	31.81-
70 SHARES OF WAL-MART STORES INC	11/10/2009	03/17/2009	3,661.67	3,492.30	169.37
10 SHARES OF WAL-MART STORES INC	11/10/2009	06/02/2009	523.09	502.40	20.69
22 SHARES OF WAL-MART STORES INC	11/10/2009	07/06/2009	1,150.81	1,050.72	100.09
147 SHARES OF MERCK & CO INC	11/10/2009	08/27/2009	4,920.08	4,754.29	165.79
30 SHARES OF NOKIA OYJ ADR	11/10/2009	11/13/2008	402.29	388.19	14.10
90 SHARES OF MANULIFE FINANCIAL CORP	11/10/2009	11/13/2008	1,793.86	1,572.35	221.51
120 SHARES OF MANULIFE FINANCIAL CORP	11/10/2009	03/17/2009	2,391.80	1,277.92	1,113.88
219 SHARES OF CISCO SYSTEMS INC	01/27/2010	04/17/2009	5,052.37	3,953.32	1,099.05
126 SHARES OF PAYCHEX INC	01/27/2010	09/29/2009	3,703.09	3,648.96	54.13
9 SHARES OF BP PLC SPONSORED ADR	02/12/2010	11/10/2009	487.52	532.35	44.83-
2 SHARES OF CLOROX CO	02/12/2010	11/10/2009	118.82	122.06	3.24-
21 SHARES OF CHARLES SCHWAB CORP	02/12/2010	09/23/2009	368.55	399.83	31.28-
23 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP INC	02/12/2010	12/11/2009	689.53	761.30	71.77-

3 SHARES OF MORGAN STANLEY	02/12/2010	06/02/2009	80.73	88.98	8.25-
1 SHARES OF MERCK & CO INC	02/12/2010	01/27/2010	36.55	38.70	2.15-
5 SHARES OF JPMORGAN CHASE & CO	02/12/2010	06/02/2009	193.40	174.74	18.66
3 SHARES OF INTEL CORP	02/12/2010	01/27/2010	60.60	60.75	0.15-
22 SHARES OF HESS CORP	02/12/2010	11/10/2009	1,279.95	1,291.76	11.81-
7 SHARES OF UNILEVER PLC SPONSORED ADR NEW	03/18/2010	02/12/2010	208.00	204.95	3.05
14 SHARES OF SYSCO CORP	04/15/2010	02/12/2010	420.47	384.01	36.46
20 SHARES OF COSTCO WHOLESALE CORP	04/15/2010	03/18/2010	1,184.18	1,221.39	37.21-
35 SHARES OF HEWLETT-PACKARD CO	07/14/2009	02/10/2009	1,290.77	1,272.05	18.72
50 SHARES OF GENERAL ELECTRIC CO	07/21/2009	10/31/2008	575.92	967.00	391.08-
70 SHARES OF GENERAL ELECTRIC CO	07/21/2009	03/20/2009	806.28	700.00	106.28
5 SHARES OF APPLE INC	08/18/2009	02/25/2009	811.46	450.95	360.51
14 SHARES OF BECTON DICKINSON & CO	08/18/2009	10/31/2008	922.67	955.78	33.11-
5 SHARES OF RAYTHEON CO	09/21/2009	10/31/2008	238.96	247.00	8.04-
21 SHARES OF BECTON DICKINSON & CO	10/07/2009	10/31/2008	1,417.91	1,433.67	15.76-
14 SHARES OF BECTON DICKINSON & CO	10/07/2009	05/04/2009	945.28	849.46	95.82
23 SHARES OF UNION PACIFIC CORP	10/07/2009	10/31/2008	1,342.19	1,480.74	138.55-
75 SHARES OF TYCO ELECTRONICS LTD	10/07/2009	10/31/2008	1,628.64	1,405.50	223.14
30 SHARES OF VARIAN MEDICAL SYSTEMS INC	10/07/2009	02/25/2009	1,185.87	994.40	191.47
83 SHARES OF INTEL CORP	12/17/2009	10/09/2009	1,592.77	1,660.00	67.23-
20 SHARES OF AUTOMATIC DATA PROCESSING INC	01/22/2010	03/20/2009	845.20	742.00	103.20
18 SHARES OF AUTOMATIC DATA PROCESSING INC	01/22/2010	12/17/2009	760.68	765.32	4.64-
151 SHARES OF ACTIVISION BLIZZARD INC	02/22/2010	12/24/2009	1,633.80	1,711.43	77.63-
168 SHARES OF ACTIVISION BLIZZARD INC	02/22/2010	01/21/2010	1,817.74	1,831.20	13.46-
20 SHARES OF AUTOMATIC DATA PROCESSING INC	02/24/2010	03/18/2009	834.42	723.60	110.82
52 SHARES OF PALM INC	02/26/2010	10/21/2009	326.04	807.37	481.33-
88 SHARES OF PALM INC	02/26/2010	01/14/2010	551.75	1,076.93	525.18-
15 SHARES OF JB HUNT TRANSPORT SERVICES INC	05/04/2009	03/02/2009	415.49	289.50	125.99
4 SHARES OF UNIVERSAL HEALTH SERVICES INC	05/04/2009	10/07/2008	188.92	195.36	6.44-
15 SHARES OF GENERAL CABLE CORP	05/04/2009	10/07/2008	507.82	317.13	190.69
4 SHARES OF GENERAL CABLE CORP	05/04/2009	10/22/2008	135.42	74.68	60.74
15 SHARES OF HOST HOTELS & RESORTS INC	05/06/2009	03/24/2009	131.10	68.40	62.70
17 SHARES OF	05/06/2009	03/30/2009	148.58	72.25	76.33

HOST HOTELS & RESORTS INC					
48 SHARES OF US AIRWAYS GROUP INC NEW	05/06/2009	12/05/2008	231.84	331.68	99.84-
28 SHARES OF US AIRWAYS GROUP INC NEW	05/06/2009	12/24/2008	135.24	212.51	77.27-
1 SHARES OF OWENS-ILLINOIS INC	05/06/2009	03/13/2009	26.42	11.68	14.74
19 SHARES OF OWENS-ILLINOIS INC	05/06/2009	04/24/2009	501.97	357.35	144.62
15 SHARES OF SUNTRUST BANKS INC	05/06/2009	02/24/2009	285.83	118.65	167.18
31 SHARES OF SEAGATE TECHNOLOGY	05/06/2009	01/29/2009	258.58	124.31	134.27
17 SHARES OF US AIRWAYS GROUP INC NEW	05/07/2009	12/05/2008	72.93	117.47	44.54-
4 SHARES OF US AIRWAYS GROUP INC NEW	05/07/2009	04/23/2009	17.16	18.36	1.20-
37 SHARES OF ADC TELECOMMUNICATIONS INC	05/07/2009	07/24/2008	280.10	382.72	102.62-
11 SHARES OF ADC TELECOMMUNICATIONS INC	05/07/2009	07/28/2008	83.27	113.52	30.25-
15 SHARES OF BANCORPSOUTH INC	05/08/2009	10/15/2008	365.05	389.81	24.76-
15 SHARES OF BANCORPSOUTH INC	05/08/2009	10/24/2008	365.05	304.65	60.40
10 SHARES OF BANCORPSOUTH INC	05/08/2009	10/27/2008	243.36	202.80	40.56
17 SHARES OF LINCOLN NATIONAL CORP	05/08/2009	02/11/2009	287.63	253.47	34.16
1 SHARES OF LINCOLN NATIONAL CORP	05/08/2009	02/26/2009	16.92	11.82	5.10
39 SHARES OF SUNTRUST BANKS INC	05/11/2009	02/24/2009	732.35	308.49	423.86
10 SHARES OF AMERICAN FINANCIAL GROUP INC OH	05/13/2009	11/20/2008	204.59	177.90	26.69
10 SHARES OF AMERICAN FINANCIAL GROUP INC OH	05/13/2009	12/05/2008	204.59	188.10	16.49
2 SHARES OF AMERICAN FINANCIAL GROUP INC OH	05/13/2009	02/03/2009	40.92	33.76	7.16
19 SHARES OF RIVERBED TECHNOLOGY INC	05/13/2009	06/03/2008	325.68	307.04	18.64
5 SHARES OF MEDNAX INC	05/13/2009	10/02/2008	210.56	228.00	17.44-
13 SHARES OF AMERICAN FINANCIAL GROUP INC OH	05/14/2009	02/03/2009	261.81	219.44	42.37
10 SHARES OF LINCOLN NATIONAL CORP	05/19/2009	11/26/2008	179.91	92.80	87.11
14 SHARES OF LINCOLN NATIONAL CORP	05/19/2009	02/26/2009	251.88	165.47	86.41
8 SHARES OF GENERAL CABLE CORP	05/19/2009	10/22/2008	290.32	149.35	140.97
13 SHARES OF LINCOLN NATIONAL CORP	05/20/2009	11/26/2008	234.77	120.64	114.13
1 SHARES OF BURGER KING HOLDINGS INC	05/21/2009	12/09/2008	17.19	20.90	3.71-
15 SHARES OF BURGER KING HOLDINGS INC	05/21/2009	12/12/2008	257.84	296.37	38.53-
10 SHARES OF BURGER KING HOLDINGS INC	05/21/2009	02/09/2009	171.90	193.00	21.10-
38 SHARES OF HOST HOTELS & RESORTS INC	05/21/2009	03/12/2009	311.59	158.08	153.51
28 SHARES OF HOST HOTELS & RESORTS INC	05/21/2009	03/30/2009	229.60	119.00	110.60
27 SHARES OF LINCOLN NATIONAL CORP	05/21/2009	11/26/2008	450.62	250.56	200.06

5 SHARES OF MEDNAX INC	05/21/2009	10/02/2008	211.15	228.00	16.85-
3 SHARES OF MEDNAX INC	05/21/2009	10/15/2008	126.69	117.83	8.86
7 SHARES OF TORCHMARK CORP	05/21/2009	01/29/2009	252.55	221.06	31.49
45 SHARES OF SUN HEALTHCARE GROUP INC	05/22/2009	03/09/2009	401.81	363.79	38.02
25 SHARES OF SUN HEALTHCARE GROUP INC	05/22/2009	03/13/2009	223.22	226.00	2.78-
3 SHARES OF GENERAL CABLE CORP	05/26/2009	10/22/2008	110.45	56.01	54.44
4 SHARES OF GENERAL CABLE CORP	05/26/2009	11/20/2008	147.26	37.96	109.30
87 SHARES OF HOST HOTELS & RESORTS INC	05/27/2009	03/12/2009	787.92	361.92	426.00
106 SHARES OF RF MICRO DEVICES INC	05/28/2009	06/16/2008	304.22	390.08	85.86-
32 SHARES OF ON SEMICONDUCTOR CORP	06/01/2009	04/30/2009	225.91	172.16	53.75
25 SHARES OF JACK HENRY & ASSOCIATES INC	06/02/2009	06/03/2008	474.36	587.34	112.98-
20 SHARES OF JACK HENRY & ASSOCIATES INC	06/02/2009	07/24/2008	379.48	422.27	42.79-
6 SHARES OF RIVERBED TECHNOLOGY INC	06/03/2009	06/03/2008	127.73	96.96	30.77
3 SHARES OF RIVERBED TECHNOLOGY INC	06/05/2009	07/24/2008	64.12	47.31	16.81
62 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/05/2009	03/30/2009	328.03	158.10	169.93
35 SHARES OF RIVERBED TECHNOLOGY INC	06/09/2009	06/16/2008	761.15	490.00	271.15
12 SHARES OF RIVERBED TECHNOLOGY INC	06/09/2009	07/24/2008	260.97	189.24	71.73
26 SHARES OF REGAL ENTERTAINMENT GROUP	06/09/2009	07/24/2008	301.08	419.89	118.81-
7 SHARES OF WARNACO GROUP INC	06/09/2009	10/15/2008	247.47	210.46	37.01
2 SHARES OF MEDNAX INC	06/10/2009	10/15/2008	80.58	78.55	2.03
10 SHARES OF MEDNAX INC	06/10/2009	12/24/2008	402.91	308.78	94.13
5 SHARES OF MEDNAX INC	06/10/2009	02/27/2009	201.45	137.84	63.61
66 SHARES OF ON SEMICONDUCTOR CORP	06/12/2009	06/10/2009	446.81	455.40	8.59-
178 SHARES OF RF MICRO DEVICES INC	06/12/2009	06/16/2008	599.42	655.04	55.62-
67 SHARES OF RF MICRO DEVICES INC	06/12/2009	06/11/2009	225.62	225.09	0.53
39 SHARES OF REGAL ENTERTAINMENT GROUP	06/15/2009	07/24/2008	484.79	629.83	145.04-
1 SHARES OF REGAL ENTERTAINMENT GROUP	06/15/2009	10/29/2008	12.43	11.69	0.74
2 SHARES OF MARVEL ENTERTAINMENT INC	06/16/2009	06/11/2009	74.46	74.86	0.40-
19 SHARES OF REGAL ENTERTAINMENT GROUP	06/16/2009	10/29/2008	239.77	222.10	17.67
16 SHARES OF REGAL ENTERTAINMENT GROUP	06/16/2009	06/11/2009	201.92	186.72	15.20
74 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/16/2009	06/10/2009	432.90	423.28	9.62
120 SHARES OF RF MICRO DEVICES INC	06/17/2009	06/11/2009	400.79	403.15	2.36-
25 SHARES OF	06/22/2009	10/17/2008	234.15	466.75	232.60-

WHITNEY HOLDING CORP					
5 SHARES OF WHITNEY HOLDING CORP	06/22/2009	10/22/2008	46.83	91.20	44.37-
25 SHARES OF WHITNEY HOLDING CORP	06/22/2009	10/27/2008	234.15	425.00	190.85-
15 SHARES OF WHITNEY HOLDING CORP	06/22/2009	12/05/2008	140.50	239.66	99.16-
32 SHARES OF WHITNEY HOLDING CORP	06/22/2009	06/11/2009	299.71	370.88	71.17-
100 SHARES OF US AIRWAYS GROUP INC NEW	06/22/2009	03/12/2009	253.99	255.00	1.01-
60 SHARES OF US AIRWAYS GROUP INC NEW	06/22/2009	03/30/2009	152.40	151.20	1.20
60 SHARES OF US AIRWAYS GROUP INC NEW	06/22/2009	04/23/2009	152.40	275.40	123.00-
90 SHARES OF US AIRWAYS GROUP INC NEW	06/22/2009	05/19/2009	228.59	281.64	53.05-
163 SHARES OF US AIRWAYS GROUP INC NEW	06/22/2009	06/11/2009	414.01	430.25	16.24-
5 SHARES OF CULLEN FROST BANKERS INC	06/25/2009	01/29/2009	223.70	227.18	3.48-
5 SHARES OF CULLEN FROST BANKERS INC	06/25/2009	02/04/2009	223.70	215.70	8.00
5 SHARES OF CULLEN FROST BANKERS INC	06/25/2009	02/24/2009	223.70	200.18	23.52
7 SHARES OF CULLEN FROST BANKERS INC	06/25/2009	06/11/2009	313.18	341.95	28.77-
115 SHARES OF RF MICRO DEVICES INC	06/25/2009	06/11/2009	430.09	386.36	43.73
77 SHARES OF RF MICRO DEVICES INC	06/26/2009	06/11/2009	296.44	258.69	37.75
.30437 SHARES OF FIRST HORIZON NATIONAL CORP	07/02/2009	06/11/2009	3.61	4.06	0.45-
17 SHARES OF SEAGATE TECHNOLOGY	07/01/2009	01/29/2009	179.18	68.17	111.01
43 SHARES OF SEAGATE TECHNOLOGY	07/01/2009	06/10/2009	453.22	402.48	50.74
4 SHARES OF OWENS-ILLINOIS INC	07/08/2009	03/13/2009	106.69	46.72	59.97
11 SHARES OF OWENS-ILLINOIS INC	07/08/2009	06/10/2009	293.40	324.72	31.32-
1 SHARES OF OWENS-ILLINOIS INC	07/08/2009	06/11/2009	26.67	29.73	3.06-
88 SHARES OF RF MICRO DEVICES INC	07/13/2009	07/24/2008	315.05	269.28	45.77
40 SHARES OF SEAGATE TECHNOLOGY	07/13/2009	01/29/2009	413.99	160.40	253.59
28 SHARES OF REGAL ENTERTAINMENT GROUP	07/15/2009	06/11/2009	368.47	326.76	41.71
36 SHARES OF BOYD GAMING CORP	07/15/2009	05/07/2009	314.03	433.93	119.90-
38 SHARES OF BOYD GAMING CORP	07/15/2009	05/13/2009	331.49	397.32	65.83-
20 SHARES OF BOYD GAMING CORP	07/15/2009	05/21/2009	174.46	197.82	23.36-
38 SHARES OF SEAGATE TECHNOLOGY	07/15/2009	01/29/2009	417.23	152.38	264.85
1 SHARES OF REGAL ENTERTAINMENT GROUP	07/16/2009	11/26/2008	13.67	8.63	5.04
20 SHARES OF REGAL ENTERTAINMENT GROUP	07/16/2009	12/09/2008	273.40	208.40	65.00
10 SHARES OF REGAL ENTERTAINMENT GROUP	07/16/2009	06/11/2009	136.70	116.70	20.00
4 SHARES OF BOYD GAMING CORP	07/16/2009	05/21/2009	34.97	39.56	4.59-

46 SHARES OF BOYD GAMING CORP	07/16/2009	06/11/2009	402.18	453.56	51.38-
97 SHARES OF RF MICRO DEVICES INC	07/16/2009	07/24/2008	356.95	296.82	60.13
8 SHARES OF RF MICRO DEVICES INC	07/16/2009	03/13/2009	29.44	8.00	21.44
34 SHARES OF SEAGATE TECHNOLOGY	07/16/2009	01/29/2009	373.65	136.34	237.31
50 SHARES OF SEAGATE TECHNOLOGY	07/16/2009	03/13/2009	549.48	194.97	354.51
147 SHARES OF RF MICRO DEVICES INC	07/17/2009	03/13/2009	558.59	146.98	411.61
24 SHARES OF REGAL ENTERTAINMENT GROUP	07/20/2009	11/26/2008	328.08	207.12	120.96
14 SHARES OF NBTY INC	07/20/2009	06/11/2009	428.53	384.58	43.95
33 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	07/21/2009	06/11/2009	290.41	275.15	15.26
11 SHARES OF WHITING PETROLEUM CORP	07/21/2009	06/11/2009	444.92	503.14	58.22-
14 SHARES OF NII HOLDINGS INC	07/22/2009	06/01/2009	290.02	295.18	5.16-
8 SHARES OF NII HOLDINGS INC	07/22/2009	06/11/2009	165.72	164.48	1.24
10 SHARES OF KANSAS CITY SOUTHERN	07/22/2009	10/07/2008	189.70	348.30	158.60-
50 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	07/22/2009	06/11/2009	444.47	416.90	27.57
14 SHARES OF JARDEN CORP	07/23/2009	08/20/2008	339.51	326.01	13.50
8 SHARES OF TORCHMARK CORP	07/23/2009	01/29/2009	331.45	252.64	78.81
5 SHARES OF TORCHMARK CORP	07/23/2009	02/03/2009	207.15	151.45	55.70
10 SHARES OF TORCHMARK CORP	07/23/2009	02/10/2009	414.31	308.40	105.91
7 SHARES OF TORCHMARK CORP	07/23/2009	04/24/2009	290.02	184.31	105.71
3 SHARES OF TORCHMARK CORP	07/23/2009	06/11/2009	124.29	119.40	4.89
11 SHARES OF ARCH COAL INC	07/24/2009	05/06/2009	191.06	202.40	11.34-
29 SHARES OF ARCH COAL INC	07/24/2009	06/11/2009	503.72	554.48	50.76-
25 SHARES OF ARCH COAL INC	07/24/2009	06/12/2009	434.24	480.50	46.26-
13 SHARES OF BALLY TECHNOLOGIES INC	07/24/2009	06/11/2009	470.85	370.24	100.61
24 SHARES OF CUBIST PHARMACEUTICALS INC	07/24/2009	06/11/2009	456.86	418.08	38.78
18 SHARES OF JARDEN CORP	07/24/2009	08/20/2008	423.89	419.16	4.73
14 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	07/24/2009	06/11/2009	442.93	447.02	4.09-
31 SHARES OF TRIQUINT SEMICONDUCTOR INC	07/24/2009	03/24/2009	207.70	74.09	133.61
23 SHARES OF TRIQUINT SEMICONDUCTOR INC	07/24/2009	03/30/2009	154.09	58.65	95.44
17 SHARES OF TRIQUINT SEMICONDUCTOR INC	07/24/2009	06/10/2009	113.90	97.24	16.66
39 SHARES OF ARCH COAL INC	07/27/2009	05/06/2009	696.95	717.60	20.65-
13 SHARES OF	07/27/2009	05/11/2009	232.32	230.88	1.44

ARCH COAL INC					
10 SHARES OF NBTY INC	07/28/2009	06/11/2009	359.91	274.70	85.21
43 SHARES OF WEBSTER FINANCIAL CORP	07/28/2009	07/17/2009	471.66	419.17	52.49
5 SHARES OF EXIDE TECHNOLOGIES	07/29/2009	07/24/2009	23.20	22.22	0.98
13 SHARES OF LODGENET INTERACTIVE CORP	07/29/2009	07/24/2009	56.83	52.46	4.37
2 SHARES OF JABIL CIRCUIT INC	07/29/2009	07/14/2009	17.78	14.07	3.71
20 SHARES OF ASTORIA FINANCIAL CORP	07/29/2009	08/04/2008	189.01	429.00	239.99-
20 SHARES OF ASTORIA FINANCIAL CORP	07/29/2009	09/16/2008	189.01	403.15	214.14-
2 SHARES OF QUIKSILVER INC	07/29/2009	06/01/2009	4.14	6.92	2.78-
3 SHARES OF SCIENTIFIC GAMES CORP	07/29/2009	06/11/2009	47.45	56.88	9.43-
2 SHARES OF IMAX CORP	07/29/2009	06/03/2009	17.63	14.40	3.23
1 SHARES OF FIRST HORIZON NATIONAL CORP	07/29/2009	06/11/2009	12.51	13.33	0.82-
1 SHARES OF ASHLAND INC	07/29/2009	07/28/2009	31.14	31.41	0.27-
30 SHARES OF PRIDE INTERNATIONAL INC	07/29/2009	12/04/2008	765.00	380.70	384.30
1 SHARES OF EXCO RESOURCES INC	07/29/2009	06/03/2009	12.82	15.14	2.32-
1 SHARES OF NII HOLDINGS INC	07/29/2009	06/11/2009	22.67	20.56	2.11
3 SHARES OF L-1 IDENTITY SOLUTIONS INC	07/29/2009	06/11/2009	22.98	25.92	2.94-
1 SHARES OF JARDEN CORP	07/29/2009	08/20/2008	24.57	23.29	1.28
1 SHARES OF TITAN INTERNATIONAL INC	07/29/2009	06/11/2009	7.21	10.07	2.86-
2 SHARES OF MICROS SYSTEMS INC	07/29/2009	06/11/2009	53.72	56.04	2 32-
1 SHARES OF WARNACO GROUP INC	07/29/2009	06/11/2009	36.80	34.26	2.54
1 SHARES OF CERAGON NETWORKS LTD COM	07/29/2009	06/10/2009	7.13	6.83	0.30
1 SHARES OF VCA ANTECH INC	07/30/2009	08/04/2008	26.35	30.07	3.72-
10 SHARES OF VCA ANTECH INC	07/30/2009	08/20/2008	263.53	308.69	45.16-
14 SHARES OF VCA ANTECH INC	07/31/2009	08/04/2008	361.82	420.99	59.17-
28 SHARES OF VCA ANTECH INC	07/31/2009	06/11/2009	723.63	728.84	5.21-
51 SHARES OF PMC - SIERRA INC	07/31/2009	06/11/2009	461.54	416.67	44.87
2 SHARES OF PMC - SIERRA INC	07/31/2009	07/29/2009	18.10	18.14	0.04-
30 SHARES OF OWENS-ILLINOIS INC	07/31/2009	03/11/2009	996.88	329.34	667.54
20 SHARES OF OWENS-ILLINOIS INC	07/31/2009	03/13/2009	664.58	233.60	430.98
13 SHARES OF WARNACO GROUP INC	07/31/2009	06/11/2009	476.45	445.38	31.07
24 SHARES OF SCIENTIFIC GAMES CORP	08/03/2009	06/11/2009	436.31	455.04	18.73-
4 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/03/2009	02/10/2009	119.21	98.36	20.85

12 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/03/2009	06/11/2009	357.62	383.16	25.54-
5 SHARES OF COINSTAR INC	08/03/2009	08/20/2008	171.05	162.13	8.92
8 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/04/2009	06/11/2009	466.25	432.56	33.69
11 SHARES OF NICOR INC	08/04/2009	02/09/2009	399.86	392.70	7.16
17 SHARES OF WADDELL & REED FINANCIAL INC	08/04/2009	06/11/2009	472.94	466.99	5.95
22 SHARES OF NII HOLDINGS INC	08/06/2009	06/11/2009	544.45	452.32	92.13
9 SHARES OF NICOR INC	08/10/2009	02/09/2009	323.74	321.30	2.44
5 SHARES OF NICOR INC	08/10/2009	03/30/2009	179.85	164.90	14.95
14 SHARES OF NICOR INC	08/10/2009	06/11/2009	503.59	488.32	15.27
2 SHARES OF JARDEN CORP	08/10/2009	08/20/2008	46.46	46.57	0.11-
15 SHARES OF JARDEN CORP	08/10/2009	10/15/2008	348.49	236.60	111.89
33 SHARES OF JARDEN CORP	08/10/2009	06/11/2009	766.66	654.39	112.27
1 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	10/07/2008	57.51	48.84	8.67
5 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	10/13/2008	287.57	222.24	65.33
5 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	10/15/2008	287.56	224.59	62.97
10 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	10/29/2008	575.13	380.40	194.73
5 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	12/24/2008	287.57	179.29	108.28
4 SHARES OF UNIVERSAL HEALTH SERVICES INC	08/10/2009	06/11/2009	230.05	216.28	13.77
12 SHARES OF MACK-CALI REALTY CORP	08/11/2009	07/28/2009	370.12	324.70	45.42
15 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/11/2009	02/09/2009	387.84	362.55	25.29
6 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/11/2009	02/10/2009	155.14	147.53	7.61
15 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/11/2009	02/26/2009	387.84	299.99	87.85
1 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/11/2009	04/23/2009	25.86	18.74	7.12
15 SHARES OF COPART INC	08/11/2009	02/06/2009	542.39	384.98	157.41
10 SHARES OF COPART INC	08/11/2009	02/19/2009	361.60	270.18	91.42
5 SHARES OF COPART INC	08/11/2009	03/30/2009	180.80	153.60	27.20
10 SHARES OF COPART INC	08/11/2009	05/21/2009	361.59	299.37	62.22
20 SHARES OF COPART INC	08/11/2009	06/11/2009	723.19	684.40	38.79
14 SHARES OF PLAINS EXPLORATION & PRODUCTION CO	08/12/2009	04/23/2009	362.60	262.35	100.25
12 SHARES OF MACK-CALI REALTY CORP	08/12/2009	07/24/2009	382.33	316.75	65.58
4 SHARES OF MACK-CALI REALTY CORP	08/12/2009	07/28/2009	127.44	108.23	19.21
33 SHARES OF WEBSTER FINANCIAL CORP	08/12/2009	06/11/2009	398.41	271.92	126.49
8 SHARES OF	08/12/2009	07/17/2009	96.59	77.98	18.61

WEBSTER FINANCIAL CORP					
16 SHARES OF GENERAL CABLE CORP	08/13/2009	11/20/2008	568.31	151.84	416.47
8 SHARES OF GENERAL CABLE CORP	08/13/2009	06/11/2009	284.15	321.44	37.29-
13 SHARES OF BALLY TECHNOLOGIES INC	08/13/2009	06/11/2009	494.32	370.24	124.08
22 SHARES OF MACK-CALI REALTY CORP	08/14/2009	07/24/2009	697.42	580.71	116.71
10 SHARES OF RENAISSANCERE HOLDINGS LTD	08/19/2009	07/29/2009	515.79	509.00	6.79
5 SHARES OF WADDELL & REED FINANCIAL INC	08/25/2009	09/26/2008	136.69	121.00	15.69
1 SHARES OF WADDELL & REED FINANCIAL INC	08/25/2009	10/02/2008	27.34	23.12	4.22
13 SHARES OF WADDELL & REED FINANCIAL INC	08/25/2009	06/11/2009	355.41	357.11	1.70-
20 SHARES OF NII HOLDINGS INC	08/25/2009	06/11/2009	470.59	411.20	59.39
18 SHARES OF KBR INC	08/25/2009	06/11/2009	435.88	343.44	92.44
3 SHARES OF KBR INC	08/25/2009	07/29/2009	72.65	59.34	13.31
5 SHARES OF KANSAS CITY SOUTHERN	08/26/2009	06/11/2009	115.28	82.30	32.98
4 SHARES OF CUBIST PHARMACEUTICALS INC	09/08/2009	05/11/2009	84.22	68.11	16.11
17 SHARES OF CUBIST PHARMACEUTICALS INC	09/08/2009	06/11/2009	357.94	296.14	61.80
21 SHARES OF EXCO RESOURCES INC	09/09/2009	06/03/2009	313.78	317.92	4.14-
8 SHARES OF EXCO RESOURCES INC	09/09/2009	06/11/2009	119.53	119.20	0.33
25 SHARES OF CUBIST PHARMACEUTICALS INC	09/09/2009	02/24/2009	533.99	419.49	114.50
10 SHARES OF CUBIST PHARMACEUTICALS INC	09/09/2009	03/11/2009	213.59	155.06	58.53
25 SHARES OF CUBIST PHARMACEUTICALS INC	09/09/2009	04/30/2009	533.99	415.19	118.80
16 SHARES OF CUBIST PHARMACEUTICALS INC	09/09/2009	05/11/2009	341.75	272.45	69.30
4 SHARES OF NII HOLDINGS INC	09/09/2009	04/23/2009	102.04	60.16	41.88
17 SHARES OF NII HOLDINGS INC	09/09/2009	06/11/2009	433.65	349.52	84.13
41 SHARES OF JABIL CIRCUIT INC	09/09/2009	07/14/2009	469.51	288.48	181.03
47 SHARES OF JABIL CIRCUIT INC	09/09/2009	08/04/2009	538.21	450.16	88.05
9 SHARES OF SIGNET JEWELERS LTD	09/10/2009	07/29/2009	235.72	195.92	39.80
9 SHARES OF SIGNET JEWELERS LTD	09/10/2009	08/25/2009	235.72	213.19	22.53
17 SHARES OF EXCO RESOURCES INC	09/10/2009	06/11/2009	258.50	253.30	5.20
35 SHARES OF CIENA CORP	09/10/2009	05/04/2009	522.90	423.66	99.24
158 SHARES OF SUSQUEHANNA BANCSHARES INC	09/11/2009	08/13/2009	855.39	985.95	130.56-
78 SHARES OF SUSQUEHANNA BANCSHARES INC	09/11/2009	08/14/2009	422.28	481.25	58.97-
18 SHARES OF NBTY INC	09/15/2009	04/07/2009	704.90	273.38	431.52
12 SHARES OF ASHLAND INC	09/16/2009	07/28/2009	530.87	376.87	154.00

9 SHARES OF ASHLAND INC	09/17/2009	07/22/2009	393.78	269.44	124.34
3 SHARES OF ASHLAND INC	09/17/2009	07/28/2009	131.26	94.22	37.04
71 SHARES OF JABIL CIRCUIT INC	09/17/2009	07/14/2009	875.70	499.57	376.13
25 SHARES OF KBR INC	09/17/2009	06/11/2009	584.74	477.00	107.74
10 SHARES OF RENAISSANCERE HOLDINGS LTD	09/21/2009	07/29/2009	524.72	509.00	15.72
3 SHARES OF ALLEGHANY CORP	09/21/2009	06/11/2009	761.30	767.85	6.55-
34 SHARES OF FIRST HORIZON NATIONAL CORP	09/21/2009	06/11/2009	467.15	453.22	13.93
29 SHARES OF WADDELL & REED FINANCIAL INC	09/21/2009	10/02/2008	810.21	670.48	139.73
10 SHARES OF WADDELL & REED FINANCIAL INC	09/21/2009	10/15/2008	279.39	158.70	120.69
10 SHARES OF WADDELL & REED FINANCIAL INC	09/21/2009	10/16/2008	279.38	145.70	133.68
19 SHARES OF WASTE CONNECTIONS INC	09/21/2009	06/10/2009	557.64	503.87	53.77
19 SHARES OF KANSAS CITY SOUTHERN	09/22/2009	06/11/2009	521.73	312.74	208.99
5 SHARES OF EXCO RESOURCES INC	09/23/2009	05/28/2009	91.01	71.43	19.58
26 SHARES OF EXCO RESOURCES INC	09/23/2009	06/11/2009	473.24	387.40	85.84
3 SHARES OF NII HOLDINGS INC	09/23/2009	10/27/2008	92.13	43.82	48.31
14 SHARES OF NII HOLDINGS INC	09/23/2009	04/23/2009	429.93	210.56	219.37
60 SHARES OF NEWALLIANCE BANCSHARES INC	09/23/2009	06/11/2009	673.48	774.60	101.12-
14 SHARES OF EXCO RESOURCES INC	09/24/2009	05/28/2009	254.55	200.01	54.54
14 SHARES OF EXCO RESOURCES INC	09/24/2009	06/16/2009	254.54	199.64	54.90
7 SHARES OF ASHLAND INC	09/29/2009	06/09/2009	303.03	203.69	99.34
6 SHARES OF ASHLAND INC	09/29/2009	07/22/2009	259.74	179.63	80.11
20 SHARES OF KANSAS CITY SOUTHERN	09/29/2009	06/11/2009	532.39	329.20	203.19
27 SHARES OF NII HOLDINGS INC	09/29/2009	10/27/2008	810.79	394.37	416.42
1 SHARES OF NII HOLDINGS INC	09/29/2009	11/20/2008	30.03	14.33	15.70
1 SHARES OF WASTE CONNECTIONS INC	09/29/2009	04/30/2009	28.74	26.04	2.70
17 SHARES OF WASTE CONNECTIONS INC	09/29/2009	06/10/2009	488.57	450.84	37.73
.325072 SHARES OF FIRST HORIZON NATIONAL CORP	10/01/2009	08/11/2009	4.14	4.23	0.09-
20 SHARES OF NEWALLIANCE BANCSHARES INC	09/30/2009	02/24/2009	214.19	215.14	0.95-
15 SHARES OF WASTE CONNECTIONS INC	09/30/2009	02/17/2009	422.69	384.32	38.37
10 SHARES OF WASTE CONNECTIONS INC	09/30/2009	03/30/2009	281.79	248.90	32.89
7 SHARES OF WASTE CONNECTIONS INC	09/30/2009	04/30/2009	197.26	182.27	14.99
18 SHARES OF NII HOLDINGS INC	10/01/2009	11/20/2008	534.23	257.94	276.29
5 SHARES OF	10/05/2009	05/13/2009	274.53	234.40	40.13

RENAISSANCERE HOLDINGS LTD					
1 SHARES OF RENAISSANCERE HOLDINGS LTD	10/05/2009	05/21/2009	54.90	44.78	10.12
3 SHARES OF RENAISSANCERE HOLDINGS LTD	10/05/2009	06/02/2009	164.72	141.95	22.77
1 SHARES OF RENAISSANCERE HOLDINGS LTD	10/05/2009	07/29/2009	54.90	50.90	4.00
4 SHARES OF EXCO RESOURCES INC	10/08/2009	05/20/2009	75.93	53.46	22.47
21 SHARES OF EXCO RESOURCES INC	10/08/2009	06/16/2009	398.66	299.46	99.20
60 SHARES OF WYNDHAM WORLDWIDE CORP	10/08/2009	06/10/2009	1,058.38	754.79	303.59
8 SHARES OF CIENA CORP	10/09/2009	05/04/2009	102.09	96.84	5.25
30 SHARES OF CIENA CORP	10/09/2009	06/10/2009	382.84	330.30	52.54
11 SHARES OF CIENA CORP	10/09/2009	07/29/2009	140.37	123.86	16.51
30 SHARES OF KBR INC	10/09/2009	01/06/2009	677.15	496.18	180.97
15 SHARES OF KBR INC	10/09/2009	06/02/2009	338.57	283.32	55.25
10 SHARES OF WHITING PETROLEUM CORP	10/09/2009	08/03/2009	609.47	479.30	130.17
15 SHARES OF KBR INC	10/12/2009	12/10/2008	344.39	221.55	122.84
14 SHARES OF KBR INC	10/12/2009	01/06/2009	321.44	231.55	89.89
17 SHARES OF KBR INC	10/12/2009	01/30/2009	390.31	242.87	147.44
1 SHARES OF BLUE COAT SYSTEMS INC	10/12/2009	07/29/2009	24.11	20.56	3.55
21 SHARES OF BLUE COAT SYSTEMS INC	10/12/2009	08/26/2009	506.30	402.98	103.32
55 SHARES OF IMAX CORP	10/13/2009	08/13/2009	547.81	503.25	44.56
42 SHARES OF CIENA CORP	10/13/2009	06/10/2009	563.69	462.42	101.27
12 SHARES OF COMSTOCK RESOURCES INC	10/15/2009	06/11/2009	580.09	493.08	87.01
5 SHARES OF CITY NATIONAL CORP CA	10/15/2009	10/22/2008	196.49	248.93	52.44-
10 SHARES OF CITY NATIONAL CORP CA	10/15/2009	10/27/2008	392.98	476.50	83.52-
5 SHARES OF CITY NATIONAL CORP CA	10/15/2009	12/04/2008	196.49	217.07	20.58-
5 SHARES OF CITY NATIONAL CORP CA	10/15/2009	01/29/2009	196.49	185.95	10.54
5 SHARES OF CITY NATIONAL CORP CA	10/15/2009	04/14/2009	196.49	177.27	19.22
8 SHARES OF CITY NATIONAL CORP CA	10/15/2009	05/06/2009	314.39	325.19	10.80-
18 SHARES OF CITY NATIONAL CORP CA	10/15/2009	06/11/2009	707.36	686.88	20.48
1 SHARES OF CITY NATIONAL CORP CA	10/15/2009	07/29/2009	39.30	38.49	0.81
13 SHARES OF SCIENTIFIC GAMES CORP	10/15/2009	12/22/2008	250.11	212.90	37.21
16 SHARES OF SCIENTIFIC GAMES CORP	10/15/2009	04/30/2009	307.84	289.60	18.24
16 SHARES OF SCIENTIFIC GAMES CORP	10/15/2009	06/11/2009	307.83	303.36	4.47
1 SHARES OF SCIENTIFIC GAMES CORP	10/15/2009	09/21/2009	19.24	15.98	3.26

17 SHARES OF SIGNET JEWELERS LTD	10/15/2009	09/28/2009	470.88	426.67	44.21
63 SHARES OF SANMINA-SCI CORP	10/20/2009	09/17/2009	539.10	534.24	4.86
1 SHARES OF TRIQUINT SEMICONDUCTOR INC	10/21/2009	03/24/2009	8.33	2.39	5.94
74 SHARES OF TRIQUINT SEMICONDUCTOR INC	10/21/2009	10/05/2009	616.40	528.36	88.04
28 SHARES OF CIENA CORP	10/22/2009	05/13/2009	366.80	263.20	103.60
5 SHARES OF CIENA CORP	10/22/2009	06/10/2009	65.51	55.05	10.46
2 SHARES OF CIENA CORP	10/22/2009	06/11/2009	26.20	21.30	4.90
38 SHARES OF CIENA CORP	10/22/2009	06/30/2009	497.80	391.34	106.46
46 SHARES OF CIENA CORP	10/22/2009	07/24/2009	602.61	506.00	96.61
20 SHARES OF MICROS SYSTEMS INC	10/23/2009	06/11/2009	561.81	560.40	1.41
12 SHARES OF BLUE COAT SYSTEMS INC	10/23/2009	06/11/2009	309.35	202.44	106.91
7 SHARES OF BLUE COAT SYSTEMS INC	10/23/2009	08/26/2009	180.45	134.33	46.12
50 SHARES OF CERAGON NETWORKS LTD COM	10/27/2009	08/07/2009	495.48	379.50	115.98
10 SHARES OF PANERA BREAD CO	10/28/2009	06/10/2009	602.39	537.60	64.79
10 SHARES OF PANERA BREAD CO	10/29/2009	05/20/2009	600.88	525.98	74.90
6 SHARES OF PANERA BREAD CO	10/29/2009	06/02/2009	360.54	317.43	43.11
7 SHARES OF PANERA BREAD CO	10/29/2009	06/10/2009	420.61	376.32	44.29
9 SHARES OF PANERA BREAD CO	10/29/2009	06/16/2009	540.80	456.93	83.87
41 SHARES OF MASTEC INC	10/29/2009	09/21/2009	481.73	481.41	0.32
7 SHARES OF BLUE COAT SYSTEMS INC	10/30/2009	06/11/2009	159.67	118.09	41.58
13 SHARES OF BLUE COAT SYSTEMS INC	10/30/2009	06/30/2009	296.54	215.67	80.87
9 SHARES OF BALLY TECHNOLOGIES INC	11/02/2009	06/11/2009	353.05	256.32	96.73
3 SHARES OF BALLY TECHNOLOGIES INC	11/03/2009	06/11/2009	119.60	85.44	34.16
11 SHARES OF KANSAS CITY SOUTHERN	11/04/2009	04/16/2009	287.53	179.85	107.68
8 SHARES OF KANSAS CITY SOUTHERN	11/04/2009	06/11/2009	209.12	131.68	77.44
20 SHARES OF HUB GROUP INC	11/05/2009	09/22/2009	508.66	490.58	18.08
65 SHARES OF SANMINA-SCI CORP	11/06/2009	09/17/2009	534.28	551.19	16.91-
39 SHARES OF BLUE COAT SYSTEMS INC	11/09/2009	06/09/2009	969.13	604.50	364.63
26 SHARES OF BLUE COAT SYSTEMS INC	11/09/2009	06/30/2009	646.08	431.34	214.74
29 SHARES OF COLLECTIVE BRANDS INC	11/10/2009	04/30/2009	599.76	422.54	177.22
82 SHARES OF NATIONAL PENN BANCSHARES INC	11/10/2009	09/15/2009	473.99	527.26	53.27-
3 SHARES OF SANMINA-SCI CORP	11/10/2009	09/17/2009	25.09	25.44	0.35-
55 SHARES OF	11/10/2009	09/28/2009	459.95	440.00	19.95

SANMINA-SCI CORP					
46 SHARES OF WYNDHAM WORLDWIDE CORP	11/13/2009	05/21/2009	869.99	503.48	366.51
23 SHARES OF WYNDHAM WORLDWIDE CORP	11/13/2009	05/27/2009	434.99	265.65	169.34
22 SHARES OF WYNDHAM WORLDWIDE CORP	11/13/2009	06/01/2009	416.08	271.44	144.64
21 SHARES OF WYNDHAM WORLDWIDE CORP	11/13/2009	06/10/2009	397.17	264.18	132.99
34 SHARES OF WYNDHAM WORLDWIDE CORP	11/13/2009	07/01/2009	643.03	408.34	234.69
15 SHARES OF ON SEMICONDUCTOR CORP	11/16/2009	04/30/2009	119.30	80.70	38.60
35 SHARES OF ON SEMICONDUCTOR CORP	11/16/2009	06/10/2009	278.38	241.50	36.88
28 SHARES OF SANMINA-SCI CORP	11/23/2009	09/09/2009	236.16	198.26	37.90
21 SHARES OF SANMINA-SCI CORP	11/23/2009	09/28/2009	177.12	168.00	9.12
9 SHARES OF SBA COMMUNICATIONS CORP	11/23/2009	06/11/2009	288.74	211.95	76.79
9 SHARES OF SBA COMMUNICATIONS CORP	11/23/2009	06/25/2009	288.74	212.57	76.17
11 SHARES OF SANMINA-SCI CORP	11/24/2009	09/09/2009	92.40	77.89	14.51
6 SHARES OF NII HOLDINGS INC	11/24/2009	03/11/2009	184.07	83.41	100.66
30 SHARES OF NATIONAL PENN BANCSHARES INC	11/25/2009	09/11/2009	166.24	182.02	15.78-
3 SHARES OF NATIONAL PENN BANCSHARES INC	11/25/2009	09/15/2009	16.62	19.29	2.67-
87 SHARES OF NATIONAL PENN BANCSHARES INC	11/25/2009	10/15/2009	482.10	541.87	59.77-
25 SHARES OF NII HOLDINGS INC	12/02/2009	02/27/2009	792.75	326.85	465.90
9 SHARES OF NII HOLDINGS INC	12/02/2009	03/11/2009	285.39	125.12	160.27
103 SHARES OF ORBITAL SCIENCES CORP	12/02/2009	08/25/2009	1,288.79	1,503.80	215.01-
36 SHARES OF ORBITAL SCIENCES CORP	12/02/2009	09/21/2009	450.45	550.44	99.99-
4.768537 SHARES OF FIRST HORIZON NATIONAL CORP	12/04/2009	07/20/2009	66.72	58.05	8.67
35.231463 SHARES OF FIRST HORIZON NATIONAL CORP	12/04/2009	08/11/2009	492.94	458.11	34.83
53 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	12/08/2009	10/05/2009	505.61	474.22	31.39
41 SHARES OF PIER 1 IMPORTS INC	12/08/2009	09/22/2009	194.74	162.77	31.97
2 SHARES OF WHITING PETROLEUM CORP	12/09/2009	06/04/2009	127.58	88.16	39.42
7 SHARES OF WHITING PETROLEUM CORP	12/09/2009	06/11/2009	446.53	320.18	126.35
5 SHARES OF RENAISSANCERE HOLDINGS LTD	12/09/2009	05/21/2009	261.79	223.89	37.90
1 SHARES OF SANMINA-SCI CORP	12/09/2009	09/08/2009	9.37	6.70	2.67
53 SHARES OF SANMINA-SCI CORP	12/09/2009	09/09/2009	496.63	375.28	121.35
10 SHARES OF CATALYST HEALTH SOLUTIONS INC	12/09/2009	06/11/2009	351.41	229.20	122.21
24 SHARES OF IMAX CORP	12/14/2009	06/03/2009	303.11	172.80	130.31
19 SHARES OF	12/14/2009	08/13/2009	239.97	173.85	66.12

IMAX CORP					
2 SHARES OF EXCO RESOURCES INC	12/15/2009	05/19/2009	40.50	26.35	14.15
19 SHARES OF EXCO RESOURCES INC	12/15/2009	05/20/2009	384.74	253.96	130.78
31 SHARES OF EXCO RESOURCES INC	12/15/2009	11/30/2009	627.74	517.47	110.27
68 SHARES OF PIER 1 IMPORTS INC	12/15/2009	09/22/2009	333.19	269.96	63.23
22 SHARES OF MASTEC INC	12/16/2009	09/21/2009	285.55	258.31	27.24
44 SHARES OF BRIGHAM EXPLORATION CO	12/16/2009	11/11/2009	563.98	498.06	65.92
17 SHARES OF KANSAS CITY SOUTHERN	12/17/2009	04/16/2009	532.43	277.95	254.48
8 SHARES OF WALTER ENERGY INC	12/17/2009	08/28/2009	594.25	452.43	141.82
20 SHARES OF MASTEC INC	12/17/2009	09/21/2009	257.99	234.83	23.16
24 SHARES OF EXCO RESOURCES INC	12/21/2009	05/19/2009	512.20	316.24	195.96
20 SHARES OF SBA COMMUNICATIONS CORP	12/23/2009	06/11/2009	715.79	471.00	244.79
1 SHARES OF ARVINMERITOR INC	12/23/2009	12/02/2009	11.31	8.66	2.65
57 SHARES OF ARVINMERITOR INC	12/23/2009	12/15/2009	644.67	542.07	102.60
18 SHARES OF SCIENTIFIC GAMES CORP	12/24/2009	03/02/2009	257.40	193.14	64.26
15 SHARES OF SCIENTIFIC GAMES CORP	12/24/2009	04/14/2009	214.49	226.20	11.71-
32 SHARES OF SCIENTIFIC GAMES CORP	12/24/2009	09/21/2009	457.59	511.36	53.77-
43 SHARES OF SCIENTIFIC GAMES CORP	12/24/2009	11/06/2009	614.89	649.66	34.77-
.024142 SHARES OF FIRST HORIZON NATIONAL CORP	01/04/2010	07/20/2009	0.34	0.29	0.05
17 SHARES OF EXCO RESOURCES INC	01/05/2010	05/19/2009	368.72	224.01	144.71
8 SHARES OF EXCO RESOURCES INC	01/05/2010	06/18/2009	173.52	99.26	74.26
74 SHARES OF KENEXA CORP	01/05/2010	12/30/2009	1,009.22	939.84	69.38
16 SHARES OF KANSAS CITY SOUTHERN	01/06/2010	04/16/2009	517.27	261.61	255.66
4 SHARES OF WALTER ENERGY INC	01/06/2010	08/04/2009	320.95	204.40	116.55
2 SHARES OF WALTER ENERGY INC	01/06/2010	08/28/2009	160.48	113.11	47.37
39 SHARES OF IMAX CORP	01/06/2010	06/03/2009	565.48	280.80	284.68
48 SHARES OF ARVINMERITOR INC	01/07/2010	12/02/2009	557.45	415.61	141.84
1 SHARES OF POLYONE CORP	01/07/2010	09/21/2009	7.80	6.55	1.25
70 SHARES OF POLYONE CORP	01/07/2010	09/29/2009	546.00	477.86	68.14
69 SHARES OF POLYONE CORP	01/12/2010	09/21/2009	584.49	451.80	132.69
25 SHARES OF IMAX CORP	01/12/2010	06/03/2009	343.05	180.00	163.05
46 SHARES OF IMAX CORP	01/12/2010	06/11/2009	631.21	331.20	300.01
68 SHARES OF BRIGHAM EXPLORATION CO	01/12/2010	10/30/2009	914.94	690.81	224.13

1 SHARES OF BRIGHAM EXPLORATION CO	01/12/2010	11/11/2009	13.46	11.32	2.14
24 SHARES OF EXCO RESOURCES INC	01/13/2010	06/18/2009	471.15	297.77	173.38
2 SHARES OF EXCO RESOURCES INC	01/13/2010	07/13/2009	39.26	22.50	16.76
11 SHARES OF BRIGHAM EXPLORATION CO	01/15/2010	10/30/2009	150.59	111.75	38.84
67 SHARES OF BRIGHAM EXPLORATION CO	01/15/2010	11/02/2009	917.22	643.17	274.05
5 SHARES OF CARRIZO OIL & GAS INC	01/15/2010	08/11/2009	133.30	104.60	28.70
23 SHARES OF CARRIZO OIL & GAS INC	01/15/2010	08/12/2009	613.19	503.24	109.95
28 SHARES OF CARRIZO OIL & GAS INC	01/15/2010	09/10/2009	746.48	611.51	134.97
47 SHARES OF SANMINA-SCI CORP	01/19/2010	09/08/2009	561.69	314.89	246.80
15 SHARES OF CATALYST HEALTH SOLUTIONS INC	01/20/2010	06/11/2009	600.30	343.80	256.50
5 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	01/20/2010	06/11/2009	168.38	161.85	6.53
16 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	01/20/2010	08/07/2009	538.81	532.22	6.59
2 SHARES OF CERAGON NETWORKS LTD COM	01/20/2010	06/10/2009	24.28	13.66	10.62
15 SHARES OF CERAGON NETWORKS LTD COM	01/20/2010	08/07/2009	182.10	113.85	68.25
41 SHARES OF CARRIZO OIL & GAS INC	01/20/2010	08/11/2009	1,043.03	857.71	185.32
10 SHARES OF COLLECTIVE BRANDS INC	01/20/2010	04/30/2009	210.20	145.70	64.50
31 SHARES OF COLLECTIVE BRANDS INC	01/20/2010	06/11/2009	651.63	443.30	208.33
90 SHARES OF POLYONE CORP	01/20/2010	09/21/2009	749.70	589.30	160.40
11 SHARES OF POLYONE CORP	01/20/2010	10/05/2009	91.63	71.77	19.86
9 SHARES OF COLLECTIVE BRANDS INC	01/21/2010	06/11/2009	189.18	128.70	60.48
29 SHARES OF POLYONE CORP	01/21/2010	10/05/2009	239.46	189.20	50.26
28 SHARES OF CERAGON NETWORKS LTD COM	01/21/2010	06/10/2009	342.69	191.24	151.45
62 SHARES OF FULTON FINANCIAL CORP	01/25/2010	08/24/2009	558.61	474.30	84.31
6 SHARES OF WEBSTER FINANCIAL CORP	01/25/2010	06/03/2009	90.66	45.29	45.37
33 SHARES OF WEBSTER FINANCIAL CORP	01/25/2010	06/11/2009	498.63	271.92	226.71
2 SHARES OF KANSAS CITY SOUTHERN	01/26/2010	04/16/2009	61.87	32.70	29.17
14 SHARES OF KANSAS CITY SOUTHERN	01/26/2010	06/23/2009	433.07	214.90	218.17
17 SHARES OF COLLECTIVE BRANDS INC	01/26/2010	06/11/2009	335.44	243.10	92.34
33 SHARES OF MASTEC INC	01/26/2010	09/10/2009	425.09	360.85	64.24
11 SHARES OF MASTEC INC	01/26/2010	09/21/2009	141.69	129.16	12.53
45 SHARES OF POLYONE CORP	01/26/2010	10/05/2009	327.17	293.58	33.59
37 SHARES OF POLYONE CORP	01/26/2010	11/05/2009	269.01	239.64	29.37
41 SHARES OF	01/27/2010	11/05/2009	295.67	265.54	30.13

POLYONE CORP					
3 SHARES OF WALTER ENERGY INC	01/27/2010	07/24/2009	204.98	143.97	61.01
5 SHARES OF WALTER ENERGY INC	01/27/2010	08/04/2009	341.62	255.50	86.12
45 SHARES OF SANMINA-SCI CORP	01/28/2010	09/08/2009	627.33	301.49	325.84
4 SHARES OF WINTRUST FINANCIAL CORP	01/28/2010	10/13/2009	139.75	122.20	17.55
18 SHARES OF WINTRUST FINANCIAL CORP	01/28/2010	10/15/2009	628.85	571.93	56.92
1 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	01/29/2010	07/29/2009	16.71	16.15	0.56
31 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	01/29/2010	01/22/2010	518.11	478.99	39.12
96 SHARES OF COMMERCIAL METALS CO	01/29/2010	11/18/2009	1,360.44	1,562.87	202.43-
31 SHARES OF COMMERCIAL METALS CO	01/29/2010	11/24/2009	439.31	494.15	54.84-
31 SHARES OF COMMERCIAL METALS CO	01/29/2010	12/15/2009	439.31	527.93	88.62-
186 SHARES OF NATIONAL PENN BANCSHARES INC	01/29/2010	09/11/2009	1,084.91	1,128.50	43.59-
41 SHARES OF NATIONAL PENN BANCSHARES INC	02/02/2010	09/11/2009	241.32	248.75	7.43-
135 SHARES OF NATIONAL PENN BANCSHARES INC	02/02/2010	10/08/2009	794.57	807.28	12.71-
110 SHARES OF MASTEC INC	02/02/2010	09/10/2009	1,357.49	1,202.82	154.67
13 SHARES OF ASHLAND INC	02/02/2010	01/12/2010	559.77	536.80	22.97
5 SHARES OF ASHLAND INC	02/02/2010	01/21/2010	215.30	202.80	12.50
42 SHARES OF CERAGON NETWORKS LTD COM	02/02/2010	06/10/2009	533.71	286.86	246.85
39 SHARES OF SANMINA-SCI CORP	02/10/2010	09/08/2009	531.17	261.29	269.88
1 SHARES OF HUB GROUP INC	02/12/2010	06/11/2009	23.03	22.98	0.05
3 SHARES OF HUB GROUP INC	02/12/2010	09/22/2009	69.09	73.59	4.50-
4 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	02/12/2010	06/11/2009	38.85	33.35	5.50
2 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	02/12/2010	10/05/2009	19.43	17.90	1.53
11 SHARES OF EXIDE TECHNOLOGIES	02/12/2010	01/28/2010	57.86	89.08	31.22-
2 SHARES OF EMS TECHNOLOGIES INC COM	02/12/2010	01/25/2010	25.66	26.39	0.73-
3 SHARES OF EXCO RESOURCES INC	02/12/2010	02/08/2010	56.67	51.67	5.00
18 SHARES OF BALDOR ELEC CO COM	02/12/2010	10/12/2009	533.33	528.82	4.51
7 SHARES OF AFFILIATED MANAGERS GROUP INC	02/12/2010	08/10/2009	469.00	479.98	10.98-
2 SHARES OF ASHLAND INC	02/12/2010	01/21/2010	85.08	81.12	3.96
15 SHARES OF KEY ENERGY SERVICES INC	02/12/2010	02/01/2010	142.65	149.63	6.98-
1 SHARES OF KENEXA CORP	02/12/2010	01/07/2010	10.54	13.46	2.92-
19 SHARES OF KANSAS CITY SOUTHERN	02/12/2010	04/30/2009	597.73	282.53	315.20

13 SHARES OF KANSAS CITY SOUTHERN	02/12/2010	06/23/2009	408.98	199.55	209.43
4 SHARES OF INTREPID POTASH INC	02/12/2010	12/07/2009	107.05	126.40	19.35-
3 SHARES OF GRAFTECH INTERNATIONAL LTD	02/12/2010	01/29/2010	36.18	39.00	2.82-
2 SHARES OF PMC - SIERRA INC	02/12/2010	10/20/2009	16.32	19.40	3.08-
37 SHARES OF SANMINA-SCI CORP	02/12/2010	09/08/2009	506.16	247.90	258.26
6 SHARES OF REX ENERGY CORP	02/12/2010	01/19/2010	76.44	79.92	3.48-
1 SHARES OF QUIKSILVER INC	02/12/2010	06/01/2009	2.01	3.46	1.45-
45 SHARES OF PATRIOT COAL CORP	02/12/2010	01/12/2010	667.48	879.75	212.27-
1 SHARES OF LAMAR ADVERTISING CO	02/12/2010	02/10/2010	28.47	27.88	0.59
1 SHARES OF GARDNER DENVER INC	02/12/2010	12/02/2009	37.83	38.87	1.04-
1 SHARES OF WMS INDUSTRIES INC	02/12/2010	10/28/2009	38.50	43.03	4.53-
1 SHARES OF VAIL RESORTS INC	02/12/2010	12/01/2009	33.98	38.92	4.94-
1 SHARES OF DIGITAL RIVER INC	02/12/2010	11/10/2009	24.29	26.15	1.86-
75 SHARES OF ON SEMICONDUCTOR CORP	02/12/2010	02/24/2009	576.75	242.25	334.50
45 SHARES OF ON SEMICONDUCTOR CORP	02/12/2010	03/13/2009	346.05	188.10	157.95
95 SHARES OF FELCOR LODGING TRUST INC	02/12/2010	08/17/2009	366.50	327.78	38.72
15 SHARES OF L-1 IDENTITY SOLUTIONS INC	02/12/2010	05/07/2009	121.40	126.72	5.32-
55 SHARES OF L-1 IDENTITY SOLUTIONS INC	02/12/2010	06/11/2009	445.15	475.20	30.05-
2 SHARES OF TRIQUINT SEMICONDUCTOR INC	02/12/2010	11/23/2009	12.48	11.14	1.34
55 SHARES OF SANMINA-SCI CORP	02/17/2010	09/08/2009	851.56	368.49	483.07
5 SHARES OF ASHLAND INC	02/18/2010	01/20/2010	230.57	201.45	29.12
5 SHARES OF ASHLAND INC	02/18/2010	01/21/2010	230.57	202.79	27.78
1 SHARES OF GAYLORD ENTERTAINMENT CO	02/22/2010	09/25/2009	22.62	20.34	2.28
175 SHARES OF SYNOVUS FINANCIAL CORP	02/23/2010	09/15/2009	505.75	743.73	237.98-
31 SHARES OF QUIKSILVER INC	02/23/2010	06/01/2009	72.85	107.26	34.41-
35 SHARES OF QUIKSILVER INC	02/23/2010	08/28/2009	82.25	104.30	22.05-
33 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	02/24/2010	06/11/2009	342.88	275.15	67.73
93 SHARES OF QUIKSILVER INC	02/25/2010	08/28/2009	216.88	277.14	60.26-
74 SHARES OF SYNOVUS FINANCIAL CORP	02/25/2010	09/15/2009	213.25	314.49	101.24-
35 SHARES OF GOODRICH PETROL CORP COM NEW	02/26/2010	06/11/2009	655.17	1,035.30	380.13-
44 SHARES OF QUIKSILVER INC	02/26/2010	06/10/2009	112.28	121.00	8.72-
28 SHARES OF QUIKSILVER INC	02/26/2010	08/28/2009	71.45	83.44	11.99-

71 SHARES OF TRIQUINT SEMICONDUCTOR INC	02/26/2010	11/23/2009	502.07	395.47	106.60
16 SHARES OF SBA COMMUNICATIONS CORP	02/26/2010	02/09/2010	564.39	523.03	41.36
7 SHARES OF GOODRICH PETROL CORP COM NEW	03/01/2010	05/06/2009	137.83	182.06	44.23-
3 SHARES OF GOODRICH PETROL CORP COM NEW	03/01/2010	07/29/2009	59.07	75.30	16.23-
20 SHARES OF GOODRICH PETROL CORP COM NEW	03/01/2010	09/24/2009	393.81	493.97	100.16-
23 SHARES OF GOODRICH PETROL CORP COM NEW	03/01/2010	12/16/2009	452.88	547.40	94.52-
15 SHARES OF OSI PHARMACEUTICALS INC	03/02/2010	04/30/2009	847.77	527.40	320.37
8 SHARES OF OSI PHARMACEUTICALS INC	03/02/2010	05/11/2009	452.14	277.02	175.12
14 SHARES OF OSI PHARMACEUTICALS INC	03/02/2010	07/31/2009	791.24	486.27	304.97
15 SHARES OF OSI PHARMACEUTICALS INC	03/02/2010	09/22/2009	847.77	536.25	311.52
10 SHARES OF PATRIOT COAL CORP	03/03/2010	01/12/2010	200.50	195.50	5.00
20 SHARES OF PATRIOT COAL CORP	03/03/2010	01/29/2010	401.00	349.08	51.92
24 SHARES OF WESTERN ALLIANCE BANCORP COM	03/03/2010	10/20/2009	139.77	140.48	0.71-
4 SHARES OF WESTERN ALLIANCE BANCORP COM	03/04/2010	10/20/2009	22.60	23.41	0.81-
7 SHARES OF WALTER ENERGY INC	03/04/2010	02/12/2010	589.28	514.64	74.64
60 SHARES OF FELCOR LODGING TRUST INC	03/05/2010	08/12/2009	252.64	193.69	58.95
66 SHARES OF FELCOR LODGING TRUST INC	03/05/2010	08/17/2009	277.90	227.72	50.18
20 SHARES OF PATRIOT COAL CORP	03/08/2010	01/29/2010	423.80	349.07	74.73
80 SHARES OF PIER 1 IMPORTS INC	03/08/2010	09/22/2009	572.00	317.60	254.40
1 SHARES OF PIER 1 IMPORTS INC	03/08/2010	02/12/2010	7.15	5.54	1.61
235 SHARES OF FELCOR LODGING TRUST INC	03/08/2010	08/12/2009	1,097.47	758.63	338.84
11 SHARES OF WESTERN ALLIANCE BANCORP COM	03/09/2010	10/20/2009	63.03	64.39	1.36-
2 SHARES OF OSI PHARMACEUTICALS INC	03/09/2010	05/11/2009	113.00	69.26	43.74
2 SHARES OF OSI PHARMACEUTICALS INC	03/09/2010	06/11/2009	113.00	58.00	55.00
15 SHARES OF OSI PHARMACEUTICALS INC	03/09/2010	08/24/2009	847.49	503.10	344.39
14 SHARES OF OSI PHARMACEUTICALS INC	03/09/2010	09/09/2009	790.99	458.22	332.77
20 SHARES OF L-1 IDENTITY SOLUTIONS INC	03/10/2010	05/07/2009	188.20	168.97	19.23
45 SHARES OF L-1 IDENTITY SOLUTIONS INC	03/10/2010	08/04/2009	423.44	353.20	70.24
1 SHARES OF AFFILIATED MANAGERS GROUP INC	03/10/2010	09/08/2009	77.07	66.07	11.00
7 SHARES OF AFFILIATED MANAGERS GROUP INC	03/10/2010	12/29/2009	539.48	477.11	62.37
47 SHARES OF WESTERN ALLIANCE BANCORP COM	03/10/2010	10/20/2009	274.49	275.10	0.61-
11 SHARES OF WESTERN ALLIANCE BANCORP COM	03/11/2010	10/20/2009	65.23	64.39	0.84
168 SHARES OF	03/15/2010	06/10/2009	661.38	462.00	199.38

QUIKSILVER INC					
12 SHARES OF ASHLAND INC	03/16/2010	01/20/2010	636.02	483.47	152.55
10 SHARES OF OSI PHARMACEUTICALS INC	03/16/2010	06/11/2009	579.29	290.00	289.29
18 SHARES OF HUB GROUP INC	03/16/2010	06/11/2009	518.21	413.64	104.57
24 SHARES OF ARVINMERITOR INC	03/18/2010	12/02/2009	310.56	207.81	102.75
8 SHARES OF ARVINMERITOR INC	03/18/2010	02/12/2010	103.52	72.54	30.98
18 SHARES OF ARVINMERITOR INC	03/18/2010	03/01/2010	232.92	216.00	16.92
3 SHARES OF WHITING PETROLEUM CORP	03/18/2010	05/06/2009	241.95	118.82	123.13
4 SHARES OF WHITING PETROLEUM CORP	03/18/2010	06/04/2009	322.61	176.31	146.30
1 SHARES OF SAVVIS INC	03/19/2010	02/12/2010	17.56	14.73	2.83
70 SHARES OF VALUECLICK INC	03/22/2010	06/11/2009	694.85	851.20	156.35-
7 SHARES OF VALUECLICK INC	03/22/2010	07/29/2009	69.48	81.06	11.58-
51 SHARES OF VALUECLICK INC	03/22/2010	01/07/2010	506.25	551.80	45.55-
1 SHARES OF VALUECLICK INC	03/22/2010	02/12/2010	9.93	9.10	0.83
51 SHARES OF FULTON FINANCIAL CORP	03/22/2010	08/12/2009	522.24	379.37	142.87
4 SHARES OF FULTON FINANCIAL CORP	03/22/2010	08/24/2009	40.96	30.60	10.36
4 SHARES OF FULTON FINANCIAL CORP	03/22/2010	02/12/2010	40.96	35 96	5.00
1 SHARES OF BALDOR ELEC CO COM	03/25/2010	10/12/2009	36.92	29.38	7.54
16 SHARES OF BALDOR ELEC CO COM	03/25/2010	10/13/2009	590.71	463.04	127.67
20 SHARES OF KEY ENERGY SERVICES INC	03/26/2010	02/01/2010	194.00	199.51	5.51-
4 SHARES OF WALTER ENERGY INC	03/26/2010	02/05/2010	358.11	261.28	96.83
3 SHARES OF WALTER ENERGY INC	03/26/2010	02/12/2010	268.59	220.56	48.03
17 SHARES OF SBA COMMUNICATIONS CORP	03/26/2010	06/11/2009	594.65	400.35	194.30
3 SHARES OF SIGNET JEWELERS LTD	03/29/2010	09/28/2009	94.17	75.30	18.87
14 SHARES OF SIGNET JEWELERS LTD	03/29/2010	12/09/2009	439.45	326.06	113.39
.116054 SHARES OF FIRST HORIZON NATIONAL CORP	04/01/2010	02/12/2010	1.65	1.49	0.16
50 SHARES OF KEY ENERGY SERVICES INC	03/30/2010	12/21/2009	468.13	461.44	6.69
20 SHARES OF KEY ENERGY SERVICES INC	03/30/2010	02/01/2010	187.25	199.51	12.26-
5 SHARES OF WHITING PETROLEUM CORP	03/30/2010	05/06/2009	404.05	198.02	206.03
3 SHARES OF WHITING PETROLEUM CORP	03/30/2010	06/25/2009	242.43	102.21	140.22
23 SHARES OF L-1 IDENTITY SOLUTIONS INC	03/31/2010	08/04/2009	210.87	180.53	30.34
28 SHARES OF L-1 IDENTITY SOLUTIONS INC	03/31/2010	08/24/2009	256.71	212.48	44.23
49 SHARES OF FULTON FINANCIAL CORP	03/31/2010	08/05/2009	503.13	358.32	144.81

10 SHARES OF FULTON FINANCIAL CORP	03/31/2010	08/12/2009	102.68	74.39	28.29
46 SHARES OF L-1 IDENTITY SOLUTIONS INC	04/01/2010	08/24/2009	415.68	349.06	66.62
25 SHARES OF KEY ENERGY SERVICES INC	04/05/2010	08/05/2009	255.77	179.75	76.02
60 SHARES OF KEY ENERGY SERVICES INC	04/05/2010	11/11/2009	613.84	496.88	116.96
10 SHARES OF KEY ENERGY SERVICES INC	04/05/2010	12/21/2009	102.31	92.29	10.02
34 SHARES OF L-1 IDENTITY SOLUTIONS INC	04/05/2010	08/18/2009	299.54	240.28	59.26
9 SHARES OF L-1 IDENTITY SOLUTIONS INC	04/05/2010	08/24/2009	79.29	68.30	10.99
2 SHARES OF WALTER ENERGY INC	04/05/2010	07/24/2009	193.10	95.98	97.12
4 SHARES OF WALTER ENERGY INC	04/05/2010	02/05/2010	386.19	261.27	124.92
76 SHARES OF L-1 IDENTITY SOLUTIONS INC	04/06/2010	04/14/2009	665.24	499.54	165.70
39 SHARES OF L-1 IDENTITY SOLUTIONS INC	04/06/2010	08/18/2009	341.38	275.62	65.76
10 SHARES OF NTELOS HOLDINGS CORP	04/06/2010	05/04/2009	182.32	189.78	7.46-
21 SHARES OF NTELOS HOLDINGS CORP	04/06/2010	05/06/2009	382.86	417.06	34.20-
31 SHARES OF NTELOS HOLDINGS CORP	04/06/2010	06/11/2009	565.19	544.98	20.21
22 SHARES OF NTELOS HOLDINGS CORP	04/06/2010	07/01/2009	401.09	408.91	7.82-
3 SHARES OF NTELOS HOLDINGS CORP	04/06/2010	02/12/2010	54.70	48.90	5.80
43 SHARES OF QUIKSILVER INC	04/06/2010	05/27/2009	242.09	112.66	129.43
69 SHARES OF QUIKSILVER INC	04/06/2010	06/10/2009	388.47	189.75	198.72
6 SHARES OF ASHLAND INC	04/07/2010	06/09/2009	350.28	174.59	175.69
16 SHARES OF ASHLAND INC	04/07/2010	10/29/2009	934.09	542.59	391.50
33 SHARES OF NTELOS HOLDINGS CORP	04/07/2010	04/23/2009	589.45	536.65	52.80
29 SHARES OF NTELOS HOLDINGS CORP	04/07/2010	07/24/2009	518.00	464.06	53.94
1 SHARES OF NTELOS HOLDINGS CORP	04/07/2010	02/12/2010	17.86	16.30	1.56
43 SHARES OF ARVINMERITOR INC	04/13/2010	12/02/2009	638.62	372.32	266.30
17 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	04/13/2010	01/22/2010	337.95	262.67	75.28
7 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	04/13/2010	02/12/2010	139.16	116.02	23.14
8 SHARES OF ASHLAND INC	04/14/2010	06/09/2009	482.80	232.78	250.02
4 SHARES OF ASHLAND INC	04/14/2010	06/11/2009	241.40	115.96	125.44
5 SHARES OF WHITING PETROLEUM CORP	04/14/2010	06/25/2009	423.59	170.36	253.23
14 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	04/14/2010	06/02/2009	282.37	214.16	68.21
6 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	04/14/2010	01/22/2010	121.02	92.71	28.31
71 SHARES OF PIER 1 IMPORTS INC	04/15/2010	03/26/2010	678.04	478.03	200.01
46 SHARES OF	04/19/2010	07/31/2009	500.02	310.96	189.06

FULTON FINANCIAL CORP					
12 SHARES OF FULTON FINANCIAL CORP	04/19/2010	08/05/2009	130.44	87.75	42.69
119 SHARES OF QUIKSILVER INC	04/20/2010	05/27/2009	610.54	311.77	298.77
93 SHARES OF FULTON FINANCIAL CORP	04/21/2010	07/31/2009	1,020.32	628.68	391.64
18 SHARES OF OLD DOMINION FREIGHT LINE INC	04/21/2010	10/15/2009	644.93	544.48	100.45
16 SHARES OF SIGNET JEWELERS LTD	04/22/2010	07/29/2009	536.20	348.31	187.89
3 SHARES OF SIGNET JEWELERS LTD	04/22/2010	12/09/2009	100.54	69.87	30.67
98 SHARES OF WESTERN ALLIANCE BANCORP COM	04/22/2010	10/20/2009	681.08	573.62	107.46
10 SHARES OF ASHLAND INC	04/23/2010	06/11/2009	611.30	289.90	321.40
15 SHARES OF COINSTAR INC	04/26/2010	09/11/2009	550.29	464.98	85.31
1 SHARES OF BALLY TECHNOLOGIES INC	04/26/2010	03/08/2010	44.97	38.93	6.04
14 SHARES OF BALLY TECHNOLOGIES INC	04/26/2010	04/13/2010	629.62	601.85	27.77
12 SHARES OF GARDNER DENVER INC	04/26/2010	12/02/2009	622.68	466.43	156.25
8 SHARES OF GAYLORD ENTERTAINMENT CO	04/26/2010	09/25/2009	264.66	162.72	101.94
5 SHARES OF GAYLORD ENTERTAINMENT CO	04/26/2010	10/08/2009	165.41	96.10	69.31
39 SHARES OF SIGNET JEWELERS LTD	04/26/2010	07/29/2009	1,319.85	849.01	470.84
6 SHARES OF WHITING PETROLEUM CORP	04/26/2010	06/25/2009	521.29	204.43	316.86
1 SHARES OF PINNACLE ENTERTAINMENT INC	04/28/2010	06/11/2009	13.42	11.64	1.78
11 SHARES OF ASHLAND INC	04/29/2010	06/11/2009	679.91	318.89	361.02
7 SHARES OF AFFILIATED MANAGERS GROUP INC	04/30/2010	09/08/2009	602.68	462.47	140.21
1 SHARES OF AFFILIATED MANAGERS GROUP INC	04/30/2010	10/30/2009	86.10	65.09	21.01
2 SHARES OF VAIL RESORTS INC	04/30/2010	12/01/2009	92.88	77.84	15.04
15 SHARES OF VAIL RESORTS INC	04/30/2010	03/25/2010	696.56	624.61	71.95
36 SHARES OF GRAFTECH INTERNATIONAL LTD	04/30/2010	04/06/2010	619.94	518.39	101.55
45 SHARES OF GRAFTECH INTERNATIONAL LTD	04/30/2010	04/16/2010	774.92	669.87	105.05
.5 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA SA ADR	05/04/2009	04/27/2009	5.18	0.00	5.18
2 SHARES OF BANCO BILBAO VIZCAYA ARGENTARIA SA ADR	07/20/2009	04/27/2009	27.82	0.00	27.82
2 SHARES OF POSCO ADR	07/24/2009	06/11/2009	196.96	169.94	27.02
11 SHARES OF TELEFONICA SA ADR	07/24/2009	06/11/2009	801.79	717.09	84.70
14 SHARES OF SYNGENTA AG ADR	07/24/2009	06/11/2009	631.67	718.48	86.81-
55 SHARES OF SASOL LTD SPONSORED ADR	07/24/2009	06/11/2009	1,997.57	2,125.20	127.63-
3 SHARES OF RIO TINTO PLC SPONSORED ADR	07/24/2009	06/11/2009	484.79	628.92	144.13-
71 SHARES OF LLOYDS BANKING GROUP PLC ADR	07/24/2009	06/11/2009	365.82	376.85	11.03-

3434 SHARES OF METOREX LTD ADR	07/24/2009	06/11/2009	1,631.12	1,751.34	120.22-
2 SHARES OF LLOYDS BANKING GROUP PLC ADR	10/16/2009	06/11/2009	12.27	10.62	1.65
10 SHARES OF INFOSYS TECHNOLOGIES LTD ADR	02/12/2010	06/29/2009	537.79	375.99	161.80
12 SHARES OF INFOSYS TECHNOLOGIES LTD ADR	02/12/2010	07/24/2009	645.35	507.59	137.76
19 SHARES OF POSCO ADR	02/12/2010	06/11/2009	2,190.64	1,614.43	576.21
4 SHARES OF POSCO ADR	02/12/2010	10/08/2009	461.19	417.46	43.73
6 SHARES OF SASOL LTD SPONSORED ADR	02/12/2010	10/08/2009	210.00	239.27	29.27-
5 SHARES OF IMPALA PLATINUM HOLDINGS LTD ADR	02/12/2010	10/08/2009	119.75	120.50	0.75-
9 SHARES OF YARA INTERNATIONAL ASA ADR	02/12/2010	10/08/2009	367.19	302.40	64.79
1 SHARES OF NOVARTIS AG ADR	02/12/2010	06/29/2009	53.57	40.96	12.61
14 SHARES OF NOVARTIS AG ADR	02/12/2010	07/24/2009	749.97	619.50	130.47
24 SHARES OF TELEFONICA SA ADR	02/12/2010	06/11/2009	1,635.83	1,564.56	71.27
57 SHARES OF TELEKOMUNIKASI INDONESIA TBK PT ADR	02/12/2010	07/24/2009	2,113.62	1,974.89	138.73
5 SHARES OF TELEKOMUNIKASI INDONESIA TBK PT ADR	02/12/2010	10/08/2009	185.41	182.45	2.96
31 SHARES OF SYNGENTA AG ADR	02/12/2010	06/11/2009	1,603.04	1,590.92	12.12
27 SHARES OF SYNGENTA AG ADR	02/12/2010	10/08/2009	1,396.19	1,296.54	99.65
25 SHARES OF BHP BILLITON LTD ADR	02/12/2010	06/11/2009	1,798.27	1,510.75	287.52
15 SHARES OF BHP BILLITON LTD ADR	02/12/2010	07/24/2009	1,078.96	919.77	159.19
238 SHARES OF NORSK HYDRO ASA ADR	02/12/2010	06/11/2009	1,616.00	1,461.32	154.68
11 SHARES OF AMERICAN SUPERCONDUCTOR CORP	05/13/2009	07/07/2008	269.05	355.74	86.69-
16 SHARES OF O'REILLY AUTOMOTIVE INC	05/14/2009	04/21/2009	568.47	609.57	41.10-
80 SHARES OF BURGER KING HOLDINGS INC	06/04/2009	07/15/2008	1,331.73	2,124.00	792.27-
36 SHARES OF BURGER KING HOLDINGS INC	06/04/2009	04/21/2009	599.28	630.66	31.38-
5 SHARES OF WISCONSIN ENERGY CORP	06/25/2009	04/21/2009	204.43	200.15	4.28
45 SHARES OF OCEANEERING INTERNATIONAL INC	06/26/2009	09/12/2008	2,055.14	2,553.94	498.80-
2 SHARES OF OCEANEERING INTERNATIONAL INC	06/26/2009	04/21/2009	91.34	82.28	9.06
1 SHARES OF FMC CORP	07/29/2009	04/21/2009	42.99	43.07	0.08-
51 SHARES OF O'REILLY AUTOMOTIVE INC	07/30/2009	04/21/2009	2,176.29	1,943.02	233.27
35 SHARES OF AON CORP	09/09/2009	12/22/2008	1,482.07	1,560.25	78.18-
15 SHARES OF GUESS INC	09/11/2009	09/12/2008	547.27	622.35	75.08-
19 SHARES OF CREE INC	09/11/2009	04/29/2009	671.45	501.60	169.85
24 SHARES OF KAYDON CORP	09/21/2009	10/16/2008	817.51	792.16	25.35
14 SHARES OF	09/21/2009	07/14/2009	476.88	437.92	38.96

KAYDON CORP					
1 SHARES OF SNAP-ON INC	09/21/2009	04/21/2009	36.30	27.90	8.40
4 SHARES OF SOLERA HOLDINGS INC	11/06/2009	09/21/2009	142.26	116.52	25.74
39 SHARES OF YUM BRANDS INC	11/10/2009	06/04/2009	1,384.46	1,403.19	18.73-
11 SHARES OF URS CORP	01/07/2010	04/21/2009	525.76	462.44	63.32
19 SHARES OF GENUINE PARTS CO	01/07/2010	02/11/2009	724.64	642.20	82.44
29 SHARES OF MCAFEE INC	01/22/2010	04/21/2009	1,116.89	1,059.08	57.81
6 SHARES OF CROWN HOLDINGS INC	02/18/2010	09/09/2009	155.76	149.82	5.94
5 SHARES OF DENBURY RESOURCES INC	02/18/2010	04/29/2009	74.35	82.65	8.30-
26 SHARES OF DENBURY RESOURCES INC	02/18/2010	05/28/2009	386.61	433.94	47.33-
2 SHARES OF DEVRY INC	02/18/2010	09/21/2009	122.33	105.01	17.32
3 SHARES OF CREE INC	02/18/2010	04/21/2009	195.18	78.96	116.22
6 SHARES OF CREE INC	02/18/2010	04/29/2009	390.35	158.40	231.95
4 SHARES OF BORGWARNER INC	02/18/2010	09/28/2009	148.00	119.28	28.72
29 SHARES OF AMEDISYS INC	02/18/2010	12/22/2009	1,747.85	1,339.46	408.39
3 SHARES OF AARONS INC	02/18/2010	04/21/2009	89.97	84.99	4.98
9 SHARES OF LINCOLN ELECTRIC HOLDINGS INC	02/18/2010	04/21/2009	459.37	334.38	124.99
15 SHARES OF LINCOLN ELECTRIC HOLDINGS INC	02/18/2010	04/29/2009	765.60	654.47	111.13
3 SHARES OF MASIMO CORP	02/18/2010	04/21/2009	77.16	81.11	3.95-
5 SHARES OF PEOPLE'S UNITED FINANCIAL INC	02/18/2010	04/28/2009	79.25	80.80	1.55-
8 SHARES OF ELBIT SYSTEMS LTD	02/18/2010	10/23/2009	512.01	522.79	10.78-
9 SHARES OF VALSPAR CORP	02/18/2010	11/06/2009	249.93	240.90	9.03
1 SHARES OF VF CORP	02/18/2010	05/13/2009	76.38	54.26	22.12
9 SHARES OF SOUTHWESTERN ENERGY CO	02/18/2010	06/04/2009	411.84	389.32	22.52
1 SHARES OF FIFTH THIRD BANCORP	02/18/2010	01/27/2010	11.95	12.25	0.30-
1 SHARES OF ITT CORP	02/18/2010	11/24/2009	50.81	52.03	1.22-
2 SHARES OF EATON CORP	02/18/2010	04/29/2009	135.34	89.18	46.16
10 SHARES OF AFFILIATED MANAGERS GROUP INC	02/18/2010	09/28/2009	683.49	603.39	80.10
1 SHARES OF CHURCH & DWIGHT CO INC	02/18/2010	09/11/2009	65.78	55.53	10.25
3 SHARES OF HOLOGIC INC	02/24/2010	02/18/2010	49.50	48.72	0.78
11 SHARES OF CREE INC	03/02/2010	03/17/2009	764.71	239.21	525.50
5 SHARES OF CREE INC	03/02/2010	04/21/2009	347.60	131.60	216.00
1 SHARES OF MORNINGSTAR INC	03/08/2010	02/18/2010	48.30	44.54	3.76

1 SHARES OF OIL STATES INTERNATIONAL INC	04/08/2010	02/18/2010	45.33	37.33	8.00
6 SHARES OF FLOWERS FOODS INC	04/08/2010	04/21/2009	147.22	145.43	1.79
15 SHARES OF VF CORP	04/15/2010	05/13/2009	1,253.98	813.90	440.08
66 SHARES OF PEOPLE'S UNITED FINANCIAL INC	04/20/2010	04/21/2009	1,073.16	1,035.59	37.57
8 SHARES OF PEOPLE'S UNITED FINANCIAL INC	04/20/2010	04/28/2009	130.07	129.27	0.80
59 SHARES OF PEOPLE'S UNITED FINANCIAL INC	04/20/2010	12/08/2009	959.34	952.73	6.61
53 SHARES OF LAZARD LTD COM	04/20/2010	09/09/2009	2,051.14	1,992.80	58.34
4 SHARES OF LAZARD LTD COM	04/20/2010	02/18/2010	154.80	145.04	9.76
22 SHARES OF HUMANA INC	04/20/2010	01/22/2010	995.08	1,144.54	149.46-
3 SHARES OF HUMANA INC	04/20/2010	02/18/2010	135.69	138.75	3.06-
32 SHARES OF PENN NATIONAL GAMING INC	04/20/2010	04/21/2009	937.58	848.87	88.71
13 SHARES OF PENN NATIONAL GAMING INC	04/20/2010	04/29/2009	380.89	436.32	55.43-
6 SHARES OF PENN NATIONAL GAMING INC	04/20/2010	02/18/2010	175.80	136.44	39.36
3 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	04/29/2010	02/18/2010	107.79	98.40	9.39
5 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	04/29/2010	02/18/2010	261.25	236.49	24.76
2 SHARES OF CHIPOTLE MEXICAN GRILL INC	04/29/2010	09/21/2009	279.95	184.90	95.05
194 SHARES OF POWERSHARES QQQ (ETF)	08/11/2009	04/08/2009	7,587.14	6,126.25	1,460.89
8 SHARES OF FIRST SOLAR INC	11/24/2009	06/01/2009	952.88	1,550.55	597.67-
10 SHARES OF EMERSON ELECTRIC CO	12/18/2009	01/02/2009	415.19	379.47	35.72
79 SHARES OF WELLS FARGO & CO	12/18/2009	04/13/2009	2,112.41	1,547.61	564.80
10 SHARES OF WELLS FARGO & CO	12/18/2009	05/06/2009	267.39	258.40	8.99
36 SHARES OF ST JUDE MEDICAL INC	12/22/2009	04/08/2009	1,321.53	1,236.96	84.57
40 SHARES OF CENOVUS ENERGY INC	03/01/2010	12/18/2009	981.59	966.00	15.59
62 SHARES OF BEST BUY CO INC	03/01/2010	12/18/2009	2,275.37	2,463.87	188.50-
19 SHARES OF ISHARES DOW JONES US UTILITIES SECTOR INDEX FUND (ETF)	03/24/2010	12/18/2009	1,383.00	1,439.44	56.44-
6 SHARES OF STAPLES INC	03/24/2010	04/08/2009	141.12	112.56	28.56
140 SHARES OF STAPLES INC	03/24/2010	12/18/2009	3,292.77	3,431.39	138.62-
9 SHARES OF BLACKROCK INC NEW YORK	04/06/2010	08/24/2009	1,810.12	1,876.25	66.13-
7 SHARES OF BLACKROCK INC NEW YORK	04/06/2010	12/18/2009	1,407.87	1,667.47	259.60-
16 SHARES OF BLACKROCK INC NEW YORK	04/06/2010	12/24/2009	3,217.98	3,825.94	607.96-
36 SHARES OF GILEAD SCIENCES INC	04/21/2010	08/07/2009	1,459.82	1,666.79	206.97-
35 SHARES OF GILEAD SCIENCES INC	04/21/2010	12/18/2009	1,419.27	1,501.85	82.58-

101 SHARES OF ADOBE SYSTEMS INC	04/30/2010	12/18/2009	3,461.94	3,766.28	304.34-
12 SHARES OF GOLDMAN SACHS GROUP INC	04/30/2010	05/06/2009	1,752.56	1,663.62	88.94
10 SHARES OF GOLDMAN SACHS GROUP INC	04/30/2010	08/04/2009	1,460.47	1,642.28	181.81-
19 SHARES OF GOLDMAN SACHS GROUP INC	04/30/2010	12/18/2009	2,774.89	3,086.36	311.47-
45 SHARES OF JPMORGAN CHASE & CO	04/30/2010	05/06/2009	1,916.21	1,636.65	279.56
46 SHARES OF JPMORGAN CHASE & CO	04/30/2010	08/04/2009	1,958.80	1,838.16	120.64
35 SHARES OF JPMORGAN CHASE & CO	04/30/2010	09/22/2009	1,490.39	1,611.74	121.35-
106 SHARES OF JPMORGAN CHASE & CO	04/30/2010	12/18/2009	4,513.74	4,325.57	188.17
22 SHARES OF CISCO SYSTEMS INC	03/31/2010	12/17/2009	583.65	514.57	69.08
5 SHARES OF CISCO SYSTEMS INC	03/31/2010	02/22/2010	132.65	121.75	10.90
13 SHARES OF CISCO SYSTEMS INC	03/31/2010	02/26/2010	344.88	316.29	28.59
7 SHARES OF STRAYER EDUCATION INC	03/31/2010	01/22/2010	1,705.37	1,573.58	131.79
4 SHARES OF STRAYER EDUCATION INC	03/31/2010	02/25/2010	974.50	886.31	88.19
4 SHARES OF STRAYER EDUCATION INC	03/31/2010	03/01/2010	974.50	907.35	67.15
15 SHARES OF PRICELINE.COM INC	03/31/2010	10/07/2009	3,867.53	2,557.90	1,309.63
2 SHARES OF MONSANTO CO	03/31/2010	05/04/2009	143.00	175.36	32.36-
11 SHARES OF MONSANTO CO	03/31/2010	07/21/2009	786.49	895.60	109.11-
8 SHARES OF MONSANTO CO	03/31/2010	07/24/2009	571.99	665.03	93.04-
7 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/31/2010	09/21/2009	897.65	849.72	47.93
9 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/31/2010	12/17/2009	1,154.11	1,156.23	2.12-
43 SHARES OF ANADARKO PETROLEUM CORP	03/31/2010	08/24/2009	3,144.57	2,354.52	790.05
16 SHARES OF ANADARKO PETROLEUM CORP	03/31/2010	10/09/2009	1,170.07	1,087.33	82.74
19 SHARES OF PACCAR INC	03/31/2010	01/14/2010	826.33	738.37	87.96
5 SHARES OF CATERPILLAR INC	03/31/2010	01/14/2010	315.11	310.63	4.48
39 SHARES OF ROCHE HOLDING AG ADR	03/31/2010	08/21/2009	1,575.57	1,559.83	15.74
37 SHARES OF ROCHE HOLDING AG ADR	03/31/2010	10/07/2009	1,494.78	1,493.23	1.55
27 SHARES OF UNION PACIFIC CORP	03/31/2010	02/26/2010	1,969.50	1,833.93	135.57
6 SHARES OF WAL-MART STORES INC	03/31/2010	05/04/2009	333.90	306.59	27.31
26 SHARES OF WAL-MART STORES INC	03/31/2010	03/01/2010	1,446.93	1,397.24	49.69
62 SHARES OF YUM BRANDS INC	03/31/2010	10/07/2009	2,367.79	2,139.61	228.18
30 SHARES OF YUM BRANDS INC	03/31/2010	10/13/2009	1,145.70	1,051.44	94.26
11 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	03/31/2010	05/04/2009	695.86	491.59	204.27
13 SHARES OF	03/31/2010	08/18/2009	822.37	657.02	165.35

TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 10 SHARES OF	03/31/2010	09/21/2009	632.59	520.50	112.09
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 17 SHARES OF	03/31/2010	02/22/2010	1,075.41	1,003.85	71.56
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 4 SHARES OF	03/31/2010	02/24/2010	253.04	238.56	14.48
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 5 SHARES OF	03/31/2010	02/25/2010	316.30	297.05	19.25
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR 2 SHARES OF	03/31/2010	05/04/2009	110.24	78.78	31.46
T ROWE PRICE GROUP INC 10 SHARES OF	03/31/2010	01/14/2010	440.50	469.66	29.16-
ECOLAB INC 26 SHARES OF	03/31/2010	07/24/2009	957.32	859.86	97.46
EXPEDITORS INTERNATIONAL WASHINGTON INC 8 SHARES OF	03/31/2010	09/21/2009	294.56	293.68	0.88
EXPEDITORS INTERNATIONAL WASHINGTON INC 40 SHARES OF	03/31/2010	12/17/2009	1,472.79	1,375.08	97.71
EXPEDITORS INTERNATIONAL WASHINGTON INC 7 SHARES OF	03/31/2010	02/22/2010	130.83	130.80	0.03
CHARLES SCHWAB CORP 3 SHARES OF	03/31/2010	07/21/2009	151.74	106.62	45.12
EMERSON ELECTRIC CO 21 SHARES OF	03/31/2010	07/24/2009	1,062.20	764.80	297.40
EMERSON ELECTRIC CO 12 SHARES OF	03/31/2010	09/21/2009	606.97	485.44	121.53
EMERSON ELECTRIC CO 6 SHARES OF	03/31/2010	10/09/2009	303.48	234.18	69.30
EMERSON ELECTRIC CO 10 SHARES OF	03/31/2010	02/24/2010	505.81	479.60	26.21
EMERSON ELECTRIC CO 20 SHARES OF	03/31/2010	06/22/2009	1,855.47	1,344.05	511.42
EOG RESOURCES INC 10 SHARES OF	03/31/2010	07/21/2009	927.74	729.83	197.91
EOG RESOURCES INC 5 SHARES OF	03/31/2010	10/09/2009	463.86	448.93	14.93
EOG RESOURCES INC 9 SHARES OF	03/31/2010	10/13/2009	834.97	800.70	34.27
EOG RESOURCES INC 7 SHARES OF	03/31/2010	12/24/2009	649.41	701.25	51.84-
EOG RESOURCES INC 64 SHARES OF	03/31/2010	07/24/2009	1,981.41	1,490.56	490.85
WELLS FARGO & CO 19 SHARES OF	03/31/2010	01/22/2010	588.23	531.42	56.81
WELLS FARGO & CO 60 SHARES OF	03/31/2010	06/25/2009	1,774.17	1,410.79	363.38
MICROSOFT CORP 55 SHARES OF	03/31/2010	07/14/2009	1,626.32	1,262.24	364.08
MICROSOFT CORP 50 SHARES OF	03/31/2010	07/24/2009	1,478.48	1,150.50	327.98
MICROSOFT CORP 20 SHARES OF	03/31/2010	09/21/2009	591.39	503.99	87.40
MICROSOFT CORP 15 SHARES OF	03/31/2010	01/14/2010	443.54	457.95	14.41-
MICROSOFT CORP 40 SHARES OF	03/31/2010	01/14/2010	1,395.61	1,243.58	152.03
WALT DISNEY COMPANY 132 SHARES OF	03/31/2010	02/22/2010	3,520.40	3,096.18	424.22
SUNTRUST BANKS INC 30 SHARES OF	03/31/2010	02/25/2010	800.09	698.10	101.99
SUNTRUST BANKS INC 30 SHARES OF	03/31/2010	01/14/2010	1,128.28	1,085.52	42.76

BORGWARNER INC					
17 SHARES OF	03/31/2010	01/21/2010	639.36	641.59	2.23-
BORGWARNER INC					
10 SHARES OF	03/31/2010	02/22/2010	376.09	377.50	1.41-
BORGWARNER INC					
17 SHARES OF	04/15/2010	03/31/2010	720.64	709.24	11.40
AMETEK INC					
12 SHARES OF	04/16/2010	03/31/2010	505.09	500.64	4.45
AMETEK INC					
1 SHARES OF	04/16/2010	03/31/2010	370.00	348.16	21.84
INTUITIVE SURGICAL INC					
13 SHARES OF	04/19/2010	03/31/2010	540.01	542.36	2.35-
AMETEK INC					
11 SHARES OF	04/20/2010	03/31/2010	460.12	458.92	1.20
AMETEK INC					
21 SHARES OF	04/21/2010	03/31/2010	878.06	876.12	1.94
AMETEK INC					
31 SHARES OF	04/22/2010	03/31/2010	1,326.06	1,293.32	32.74
AMETEK INC					
7 SHARES OF	04/27/2010	03/31/2010	613.19	527.27	85.92
SALESFORCE.COM INC					
1 SHARES OF	04/30/2010	03/31/2010	28.62	26.63	1.99
ALBERTO-CULVER CO					
1 SHARES OF	04/30/2010	03/31/2010	59.49	59.96	0.47-
COSTCO WHOLESALE CORP					
1 SHARES OF	04/30/2010	03/31/2010	43.90	42.03	1.87
ACCENTURE PLC A					
2 SHARES OF	04/30/2010	02/22/2010	38.62	37.37	1.25
CHARLES SCHWAB CORP					
1 SHARES OF	04/30/2010	03/31/2010	59.33	54.49	4.84
STERICYCLE INC					
1 SHARES OF	04/30/2010	10/13/2009	72.04	63.91	8.13
SCHLUMBERGER LTD					
1 SHARES OF	04/30/2010	03/31/2010	66.89	57.67	9.22
IDEXX LABORATORIES INC					
2 SHARES OF	04/30/2010	03/31/2010	65.50	57.30	8.20
TRIMBLE NAVIGATION LTD					
1 SHARES OF	04/30/2010	03/31/2010	31.52	30.89	0.63
BANK OF NEW YORK MELLON CORP					
1 SHARES OF	04/30/2010	03/31/2010	19.22	21.76	2.54-
ABB LTD SPONSORED ADR					
1 SHARES OF	04/30/2010	03/31/2010	47.09	48.03	0.94-
CITRIX SYSTEMS INC					
2 SHARES OF	04/30/2010	03/31/2010	70.34	65.26	5.08
NETAPP, INC					
1 SHARES OF	04/30/2010	12/17/2009	27.57	23.39	4.18
CISCO SYSTEMS INC					
1 SHARES OF	04/30/2010	03/31/2010	42.50	39.73	2.77
COACH INC					
2 SHARES OF	04/30/2010	09/21/2009	98.36	94.13	4.23
JACOBS ENGINEERING GROUP INC					
** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			458,748.62	402,330.13	56,418.49
** LONG TERM CAPITAL GAIN (LOSS)					
150000 UNITS OF	05/04/2009	05/08/2006	150,000.00	150,325.50	325 50-
FEDERAL FARM CREDIT BANK BONDS DTD					
05/04/2006 5.25% 05/04/2009					
150000 UNITS OF	05/04/2009	05/08/2006	150,000.00	150,000 00	0.00
FEDERAL HOME LOAN BANK BONDS DTD					
05/04/2006 5.5% 05/04/2011-2009					
150000 UNITS OF	06/02/2009	04/25/2006	150,000.00	154,440.00	4,440.00-
FEDERAL HOME LOAN BANK BONDS SERIES					

FW09 DTD 06/02/1999 6.2% 06/02/2009					
400 SHARES OF SUNTRUST BANKS INC	09/02/2009	04/02/1992	8,079.83	7,166.82	913.01
1013 SHARES OF US BANCORP	09/02/2009	06/27/2005	21,201.64	29,741.68	8,540.04-
2200 SHARES OF VERIZON COMMUNICATIONS INC	10/06/2009	06/13/2005	66,196.29	73,559.50	7,363.21-
1000 SHARES OF ELI LILLY & CO	10/06/2009	06/13/1996	33,101.04	32,103.23	997.81
375 SHARES OF ELI LILLY & CO	10/06/2009	06/13/2005	12,412.89	21,236.25	8,823.36-
600 SHARES OF EXELON CORP	10/06/2009	03/18/2004	29,357.24	20,261.22	9,096.02
1200 SHARES OF SOUTHERN CO	10/06/2009	06/13/2003	38,195.13	37,512.00	683.13
1000 SHARES OF US BANCORP	10/06/2009	06/27/2005	22,009.53	29,360.00	7,350.47-
1400 SHARES OF AT&T INC	10/06/2009	10/27/1992	37,982.28	23,304.17	14,678.11
710 SHARES OF AT&T INC	10/06/2009	08/21/1995	19,262.44	8,986.48	10,275.96
350 SHARES OF AT&T INC	10/06/2009	06/13/2005	9,495.57	8,302.00	1,193.57
1641 SHARES OF ISHARES S&P SMALLCAP 600 INDEX FUND (ETF)	12/16/2009	07/31/2008	88,072.17	101,587.75	13,515.58-
1968 SHARES OF ISHARES S&P SMALLCAP 600 INDEX FUND (ETF)	12/16/2009	09/25/2008	105,622.21	122,011.92	16,389 71-
874 SHARES OF ABBOTT LABORATORIES	04/21/2010	06/13/2005	45,071.50	42,543.08	2,528.42
3000 SHARES OF AT&T INC	04/21/2010	08/21/1995	78,478.67	37,971.02	40,507.65
1800 SHARES OF COCA-COLA CO	04/21/2010	06/13/2005	97,181.61	78,440.04	18,741.57
65 SHARES OF PROCTER & GAMBLE CO	05/01/2009	09/12/2007	3,195.73	4,342.00	1,146.27-
6 SHARES OF MCDONALD'S CORP	05/01/2009	04/17/2007	312.29	292.68	19.61
36 SHARES OF PETROLEO BRASILEIRO SA ADR	05/01/2009	04/23/2008	1,234.42	1,895.93	661.51-
5 SHARES OF PETROLEO BRASILEIRO SA ADR	05/01/2009	04/30/2008	171.45	579.95	408.50-
14 SHARES OF AVON PRODUCTS INC	05/01/2009	04/30/2008	319.89	557.06	237.17-
70 SHARES OF HALLIBURTON CO	05/01/2009	06/29/2006	1,432.31	2,515.10	1,082.79-
8 SHARES OF HALLIBURTON CO	05/01/2009	04/17/2007	163.69	260.48	96.79-
11 SHARES OF HONEYWELL INTERNATIONAL INC	05/01/2009	04/30/2008	344.43	663.08	318.65-
3 SHARES OF CATERPILLAR INC	06/02/2009	04/30/2008	112.69	248.25	135.56-
50 SHARES OF HALLIBURTON CO	07/06/2009	03/15/2007	968.53	1,614.00	645.47-
22 SHARES OF HALLIBURTON CO	07/06/2009	04/17/2007	426.15	716.32	290.17-
54 SHARES OF WYETH	07/23/2009	07/15/2008	2,548.31	2,570.94	22.63-
97 SHARES OF WYETH	08/27/2009	07/15/2008	4,646.42	4,618.17	28.25
15 SHARES OF CATERPILLAR INC	08/27/2009	04/30/2008	690.78	1,241.25	550.47-
22 SHARES OF CVS CAREMARK CORP	09/23/2009	04/30/2008	798.86	910.36	111.50-
15 SHARES OF MEDCO HEALTH SOLUTIONS INC	09/23/2009	07/31/2008	845.56	736.95	108.61

90 SHARES OF JOHNSON CONTROLS INC	09/23/2009	06/29/2006	2,396.17	2,435.40	39.23-
30 SHARES OF JOHNSON CONTROLS INC	09/23/2009	03/15/2007	798.73	944.30	145.57-
40 SHARES OF JOHNSON CONTROLS INC	09/23/2009	04/30/2008	1,064.96	1,431.20	366.24-
43 SHARES OF MONSANTO CO	11/10/2009	10/28/2008	2,997.90	3,216.12	218.22-
75 SHARES OF SASOL LTD SPONSORED ADR	11/10/2009	04/18/2008	3,022.51	4,293.13	1,270.62-
40 SHARES OF SASOL LTD SPONSORED ADR	11/10/2009	04/30/2008	1,612.01	2,255.20	643.19-
95 SHARES OF SASOL LTD SPONSORED ADR	11/10/2009	10/16/2008	3,828.51	2,416.72	1,411.79
120 SHARES OF NOKIA OYJ ADR	11/10/2009	06/29/2006	1,609.17	2,301.60	692.43-
90 SHARES OF NOKIA OYJ ADR	11/10/2009	03/15/2007	1,206.87	1,954.80	747.93-
30 SHARES OF NOKIA OYJ ADR	11/10/2009	04/17/2007	402.29	717.90	315.61-
85 SHARES OF NOKIA OYJ ADR	11/10/2009	04/30/2008	1,139.83	2,603.55	1,463.72-
150 SHARES OF MANULIFE FINANCIAL CORP	11/10/2009	04/17/2007	2,989.76	5,354.84	2,365.08-
50 SHARES OF MANULIFE FINANCIAL CORP	11/10/2009	04/30/2008	996.58	1,946.50	949.92-
80 SHARES OF AVON PRODUCTS INC	01/27/2010	06/29/2006	2,469.70	2,416.80	52.90
65 SHARES OF AVON PRODUCTS INC	01/27/2010	03/15/2007	2,006.64	2,436.20	429.56-
15 SHARES OF AVON PRODUCTS INC	01/27/2010	04/17/2007	463.07	581.25	118.18-
16 SHARES OF AVON PRODUCTS INC	01/27/2010	04/30/2008	493.94	636.64	142.70-
447 SHARES OF FLEXTRONICS INTERNATIONAL LTD	01/27/2010	10/28/2008	3,137.90	1,707.66	1,430.24
2 SHARES OF CATERPILLAR INC	02/12/2010	04/30/2008	111.60	165.50	53.90-
3 SHARES OF CATERPILLAR INC	02/12/2010	05/09/2008	167.39	245.67	78.28-
25 SHARES OF VERIZON COMMUNICATIONS INC	02/12/2010	09/05/2007	719.01	1,051.86	332.85-
3 SHARES OF JOHNSON & JOHNSON	02/12/2010	04/23/2008	187.28	200.97	13.69-
6 SHARES OF HONEYWELL INTERNATIONAL INC	02/12/2010	03/15/2007	225.06	280.68	55.62-
4 SHARES OF HONEYWELL INTERNATIONAL INC	02/12/2010	04/30/2008	150.04	241.12	91.08-
10 SHARES OF EMERSON ELECTRIC CO	02/12/2010	04/30/2008	459.79	527.90	68.11-
5 SHARES OF AIR PRODUCTS & CHEMICALS INC	02/12/2010	03/15/2007	342.35	366.30	23.95-
4 SHARES OF SPECTRA ENERGY CORP	02/12/2010	04/17/2007	81.80	105.61	23.81-
4 SHARES OF MCDONALD'S CORP	02/12/2010	04/17/2007	253.76	195.12	58.64
5 SHARES OF UNITED TECHNOLOGIES CORP	02/12/2010	09/12/2007	327.69	372.95	45.26-
5.375729 SHARES OF CITADEL BROADCASTING CORP	02/12/2010	06/29/2006	0.14	28.51	28.37-
5.624271 SHARES OF CITADEL BROADCASTING CORP	02/12/2010	03/15/2007	0.15	34.24	34.09-
41 SHARES OF MICROSOFT CORP	03/18/2010	10/25/2007	1,218.12	1,318.15	100.03-
59 SHARES OF	03/18/2010	08/08/2008	1,753.16	1,656.81	96.35

UNILEVER PLC SPONSORED ADR NEW					
211 SHARES OF UNILEVER PLC SPONSORED ADR NEW	03/30/2010	08/08/2008	6,108.35	5,925.19	183.16
150 SHARES OF SYSCO CORP	04/15/2010	09/12/2007	4,505.08	5,010.00	504.92-
65 SHARES OF SYSCO CORP	04/15/2010	04/30/2008	1,952.20	2,015.00	62.80-
31 SHARES OF ALLERGAN INC UNITED STATES	05/04/2009	06/29/2006	1,432.92	1,632.30	199.38-
67 SHARES OF GENERAL ELECTRIC CO	06/22/2009	03/15/2007	778.06	2,317.46	1,539.40-
10 SHARES OF GENERAL ELECTRIC CO	06/22/2009	12/13/2007	116.13	370.80	254.67-
21 SHARES OF AT&T INC	06/22/2009	04/16/2007	502.73	824.46	321.73-
30 SHARES OF AT&T INC	06/22/2009	08/27/2007	718.18	1,204.80	486.62-
5 SHARES OF AT&T INC	06/22/2009	12/13/2007	119.70	207.80	88.10-
55 SHARES OF AT&T INC	06/25/2009	03/28/2007	1,361.21	2,141.15	779.94-
4 SHARES OF RAYTHEON CO	06/25/2009	04/16/2007	99.00	157.04	58.04-
9 SHARES OF RAYTHEON CO	07/08/2009	12/13/2007	379.11	564.46	185.35-
5 SHARES OF GENERAL ELECTRIC CO	07/08/2009	02/28/2008	210.61	330.00	119.39-
20 SHARES OF GENERAL ELECTRIC CO	07/08/2009	06/29/2006	215.60	658.60	443.00-
23 SHARES OF GENERAL ELECTRIC CO	07/08/2009	03/15/2007	247.93	795.55	547.62-
70 SHARES OF RAYTHEON CO	07/21/2009	06/29/2006	806.28	2,305.10	1,498.82-
15 SHARES OF RAYTHEON CO	07/23/2009	09/19/2007	685.03	936.68	251.65-
11 SHARES OF APPLE INC	07/23/2009	12/13/2007	502.36	689.90	187.54-
3 SHARES OF GILEAD SCIENCES INC	08/18/2009	03/15/2007	486.88	268.86	218.02
3 SHARES OF EXPEDITORS INTERNATIONAL WASHINGTON INC	08/18/2009	12/04/2007	132.38	136.62	4.24-
15 SHARES OF EXPEDITORS INTERNATIONAL WASHINGTON INC	08/18/2009	06/29/2006	473.54	798.45	324.91-
5 SHARES OF EXPEDITORS INTERNATIONAL WASHINGTON INC	08/18/2009	11/30/2006	157.85	229.20	71.35-
7 SHARES OF EXPEDITORS INTERNATIONAL WASHINGTON INC	08/18/2009	03/15/2007	220.98	297.01	76.03-
15 SHARES OF BECTON DICKINSON & CO	08/18/2009	12/13/2007	473.54	699.45	225.91-
25 SHARES OF RAYTHEON CO	08/18/2009	02/07/2008	1,647.63	2,181.50	533.87-
17 SHARES OF RAYTHEON CO	08/18/2009	09/19/2007	804.35	1,061.57	257.22-
23 SHARES OF RAYTHEON CO	09/21/2009	09/19/2007	1,099.21	1,436.24	337.03-
20 SHARES OF GILEAD SCIENCES INC	09/21/2009	12/04/2007	955.84	1,235.60	279.76-
35 SHARES OF TYCO ELECTRONICS LTD	09/21/2009	12/04/2007	1,615.04	1,593.90	21.14
35 SHARES OF	10/07/2009	07/30/2007	760.03	1,261.19	501.16-

20 SHARES OF TYCO ELECTRONICS LTD	10/07/2009	09/04/2007	434.31	690.54	256.23-
35 SHARES OF QUALCOMM INC	10/07/2009	06/29/2006	1,487.11	1,381.10	106.01
30 SHARES OF QUALCOMM INC	10/07/2009	03/15/2007	1,274.67	1,304.70	30.03-
15 SHARES OF VARIAN MEDICAL SYSTEMS INC	10/07/2009	02/07/2007	592.93	722.10	129.17-
30 SHARES OF VARIAN MEDICAL SYSTEMS INC	10/07/2009	03/15/2007	1,185.87	1,429.50	243.63-
16 SHARES OF PRAXAIR INC	10/09/2009	03/15/2007	1,309.51	979.52	329.99
10 SHARES OF GILEAD SCIENCES INC	10/09/2009	04/16/2007	453.19	394.90	58.29
22 SHARES OF GILEAD SCIENCES INC	10/09/2009	12/04/2007	997.02	1,001.88	4.86-
14 SHARES OF QUALCOMM INC	10/09/2009	06/29/2006	572.93	552.44	20.49
13 SHARES OF PRAXAIR INC	11/20/2009	06/29/2006	1,064.54	685.62	378.92
24 SHARES OF PRAXAIR INC	11/20/2009	03/15/2007	1,965.31	1,469.28	496.03
7 SHARES OF SIGMA-ALDRICH CORP	11/20/2009	12/13/2007	374.91	377.14	2.23-
15 SHARES OF SIGMA-ALDRICH CORP	11/20/2009	02/28/2008	803.38	846.00	42.62-
30 SHARES OF AMAZON.COM INC	12/14/2009	04/28/2008	3,966.22	2,452.80	1,513.42
6 SHARES OF APPLE INC	12/24/2009	03/15/2007	1,233.81	537.72	696.09
70 SHARES OF GILEAD SCIENCES INC	12/24/2009	04/16/2007	2,994.76	2,764.26	230.50
30 SHARES OF PRAXAIR INC	01/21/2010	06/29/2006	2,422.81	1,582.20	840.61
38 SHARES OF SIGMA-ALDRICH CORP	01/21/2010	12/13/2007	1,947.26	2,047.31	100.05-
7 SHARES OF SIGMA-ALDRICH CORP	01/21/2010	02/07/2008	358.71	344.89	13.82
8 SHARES OF SIGMA-ALDRICH CORP	01/22/2010	02/07/2008	404.00	394.16	9.84
25 SHARES OF SIGMA-ALDRICH CORP	01/22/2010	10/31/2008	1,262.52	1,059.25	203.27
40 SHARES OF PACCAR INC	02/22/2010	05/07/2007	1,422.81	2,309.19	886.38-
15 SHARES OF PACCAR INC	03/01/2010	05/07/2007	534.33	865.94	331.61-
7 SHARES OF PACCAR INC	03/01/2010	12/13/2007	249.35	389.17	139.82-
5 SHARES OF BELDEN INC	05/04/2009	12/12/2007	80.93	237.10	156.17-
10 SHARES OF BELDEN INC	05/04/2009	02/14/2008	161.86	435.36	273.50-
15 SHARES OF BELDEN INC	05/04/2009	04/10/2008	242.78	548.40	305.62-
7 SHARES OF GENERAL CABLE CORP	05/04/2009	06/29/2006	236.98	227.15	9.83
5 SHARES OF FOUNDATION COAL HOLDINGS INC	05/06/2009	07/28/2006	115.90	171.64	55.74-
5 SHARES OF FOUNDATION COAL HOLDINGS INC	05/06/2009	08/08/2006	115.90	186.50	70.60-
15 SHARES OF FOUNDATION COAL HOLDINGS INC	05/06/2009	04/11/2007	347.69	561.60	213.91-
10 SHARES OF FOUNDATION COAL HOLDINGS INC	05/06/2009	04/16/2007	231.80	391.33	159.53-
34 SHARES OF	05/07/2009	09/27/2006	255.68	206.37	49.31

PMC - SIERRA INC					
23 SHARES OF MARTEK BIOSCIENCES CORP	05/11/2009	06/29/2006	446.91	668.38	221.47-
17 SHARES OF LEAP WIRELESS INTERNATIONAL INC	05/11/2009	12/05/2007	652.83	623.56	29.27
4 SHARES OF COLLECTIVE BRANDS INC	05/21/2009	11/01/2007	55.19	71.24	16.05-
43 SHARES OF ON SEMICONDUCTOR CORP	05/21/2009	06/29/2006	257.57	238.22	19.35
60 SHARES OF TERREMARK WORLDWIDE INC	05/21/2009	03/22/2007	268.88	525.58	256.70-
33 SHARES OF TERREMARK WORLDWIDE INC	05/21/2009	03/28/2007	147.89	264.24	116.35-
10 SHARES OF MICROS SYSTEMS INC	05/22/2009	06/29/2006	244.30	206.30	38.00
2 SHARES OF MICROS SYSTEMS INC	05/22/2009	08/18/2006	48.86	39.21	9.65
17 SHARES OF MARTEK BIOSCIENCES CORP	05/26/2009	06/29/2006	329.96	494.02	164.06-
12 SHARES OF COLLECTIVE BRANDS INC	05/27/2009	11/01/2007	176.09	213.72	37.63-
12 SHARES OF ON SEMICONDUCTOR CORP	06/01/2009	06/29/2006	84.72	66.48	18.24
35 SHARES OF CLECO CORP	06/02/2009	04/21/2008	737.04	837.95	100.91-
9 SHARES OF RIVERBED TECHNOLOGY INC	06/03/2009	05/27/2008	191.59	145.17	46.42
55 SHARES OF TERREMARK WORLDWIDE INC	06/04/2009	03/28/2007	303.31	440.40	137 09-
11 SHARES OF RIVERBED TECHNOLOGY INC	06/05/2009	05/27/2008	235.09	177.43	57.66
10 SHARES OF MARVEL ENTERTAINMENT INC	06/16/2009	10/25/2007	372.32	242.60	129.72
1 SHARES OF VCA ANTECH INC	06/26/2009	04/30/2008	26.88	31.88	5.00-
22 SHARES OF VCA ANTECH INC	06/26/2009	06/03/2008	591.40	693.21	101.81-
39 SHARES OF RF MICRO DEVICES INC	06/26/2009	01/25/2008	150.15	120.12	30.03
114 SHARES OF RF MICRO DEVICES INC	06/29/2009	01/25/2008	452.64	351.12	101.52
106 SHARES OF RF MICRO DEVICES INC	07/01/2009	01/25/2008	410.20	326.48	83.72
18 SHARES OF CATALYST HEALTH SOLUTIONS INC	07/01/2009	11/07/2007	448.38	459.51	11.13-
1 SHARES OF RF MICRO DEVICES INC	07/13/2009	01/25/2008	3.58	3.08	0.50
17 SHARES OF JARDEN CORP	07/15/2009	09/20/2007	339.66	539.26	199.60-
13 SHARES OF KANSAS CITY SOUTHERN	07/22/2009	06/29/2006	246.60	326.43	79.83-
6 SHARES OF JARDEN CORP	07/23/2009	09/20/2007	145.51	190.33	44.82-
16 SHARES OF LIFE TIME FITNESS INC	07/24/2009	06/19/2008	426.56	547.01	120.45-
74 SHARES OF TERREMARK WORLDWIDE INC	07/24/2009	03/28/2007	414.11	592.54	178.43-
3 SHARES OF NBTY INC	07/28/2009	01/02/2008	107.97	80.68	27.29
20 SHARES OF ATWOOD OCEANICS INC	07/29/2009	02/22/2007	537.21	494.75	42.46
10 SHARES OF ASTORIA FINANCIAL CORP	07/29/2009	07/24/2008	94.50	221.50	127.00-
31 SHARES OF GASCO ENERGY INC	07/29/2009	12/05/2006	7.62	99.51	91.89-

1 SHARES OF LIFE TIME FITNESS INC	07/29/2009	06/19/2008	26.00	34.19	8.19-
1 SHARES OF KANSAS CITY SOUTHERN	07/29/2009	06/29/2006	19.47	25.11	5.64-
1 SHARES OF HAIN CELESTIAL GROUP INC	07/29/2009	06/29/2006	16.06	25.08	9.02-
10 SHARES OF HAIN CELESTIAL GROUP INC	07/29/2009	05/21/2008	160.59	270.78	110.19-
15 SHARES OF PAETEC HOLDING CORP	07/29/2009	01/30/2008	43.20	141.45	98.25-
1 SHARES OF MAGELLAN HEALTH SERVICES INC	07/29/2009	06/29/2006	31.84	45.49	13.65-
8 SHARES OF PINNACLE ENTERTAINMENT INC	07/29/2009	07/24/2007	80.55	232.19	151.64-
2 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	07/29/2009	01/18/2008	62.89	89.64	26.75-
2 SHARES OF COLLECTIVE BRANDS INC	07/29/2009	11/01/2007	31.91	35.62	3.71-
15 SHARES OF FINISAR CORP	07/29/2009	08/22/2006	8.52	51.30	42.78-
94 SHARES OF FINISAR CORP	07/29/2009	09/15/2006	53.39	312.08	258.69-
165 SHARES OF FINISAR CORP	07/29/2009	04/04/2007	93.71	569.25	475.54-
16 SHARES OF SAVVIS INC	07/30/2009	11/24/2006	236.48	491.34	254.86-
1 SHARES OF SAVVIS INC	07/30/2009	09/20/2007	14.77	36.34	21.57-
15 SHARES OF SAVVIS INC	07/30/2009	11/14/2007	221.70	530.38	308.68-
8 SHARES OF VCA ANTECH INC	07/30/2009	06/03/2008	210.82	252.07	41.25-
13 SHARES OF NBTY INC	07/31/2009	01/02/2008	464.90	349.61	115.29
8 SHARES OF COINSTAR INC	08/03/2009	12/13/2006	273.67	254.23	19.44
12 SHARES OF MARVEL ENTERTAINMENT INC	08/03/2009	10/25/2007	488.53	291.12	197.41
7 SHARES OF COINSTAR INC	08/06/2009	12/13/2006	252.96	222.46	30.50
6 SHARES OF COINSTAR INC	08/06/2009	03/28/2007	216.83	186.18	30.65
6 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	08/07/2009	01/16/2008	200.49	262.14	61.65-
8 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	08/07/2009	01/18/2008	267.31	358.54	91.23-
9 SHARES OF NBTY INC	08/07/2009	01/02/2008	325.14	242.04	83.10
6 SHARES OF NBTY INC	08/07/2009	01/09/2008	216.76	144.12	72.64
28 SHARES OF SAVVIS INC	08/21/2009	11/24/2006	478.22	859.85	381.63-
24 SHARES OF HAIN CELESTIAL GROUP INC	08/24/2009	06/29/2006	452.62	601.92	149.30-
7 SHARES OF GAYLORD ENTERTAINMENT CO	08/25/2009	06/29/2006	140.08	296.45	156.37-
16 SHARES OF KANSAS CITY SOUTHERN	08/26/2009	06/29/2006	368.88	401.76	32.88-
17 SHARES OF GAYLORD ENTERTAINMENT CO	08/26/2009	06/29/2006	359.21	719.95	360.74-
3 SHARES OF MARVEL ENTERTAINMENT INC	09/01/2009	10/25/2007	145.25	72.78	72.47
20 SHARES OF MARVEL ENTERTAINMENT INC	09/01/2009	11/01/2007	968.32	472.80	495.52
13 SHARES OF	09/09/2009	01/09/2008	496.37	312.26	184.11

NBTY INC					
4 SHARES OF MAGELLAN HEALTH SERVICES INC	09/09/2009	06/29/2006	127.84	181.96	54.12-
10 SHARES OF MAGELLAN HEALTH SERVICES INC	09/09/2009	07/11/2006	319.59	447.32	127.73-
5 SHARES OF MAGELLAN HEALTH SERVICES INC	09/09/2009	02/22/2007	159.79	218.20	58.41-
2 SHARES OF ALLEGHANY CORP	09/09/2009	06/29/2006	526.92	520.26	6.66
1 SHARES OF NBTY INC	09/11/2009	01/09/2008	39.84	24.02	15.82
11 SHARES OF NBTY INC	09/11/2009	01/16/2008	438.25	261.03	177.22
4 SHARES OF NBTY INC	09/15/2009	01/16/2008	156.64	94.92	61.72
.877 SHARES OF ALLEGHANY CORP	09/21/2009	06/29/2006	222.55	228.13	5.58-
2.123 SHARES OF ALLEGHANY CORP	09/21/2009	08/08/2006	538.75	549.96	11.21-
27 SHARES OF HAIN CELESTIAL GROUP INC	09/22/2009	06/29/2006	514.61	677.16	162.55-
26 SHARES OF NEWALLIANCE BANCSHARES INC	09/23/2009	03/18/2008	291.84	326.85	35.01-
70 SHARES OF NEWALLIANCE BANCSHARES INC	09/30/2009	02/27/2008	749.65	839.80	90.15-
4 SHARES OF NEWALLIANCE BANCSHARES INC	09/30/2009	03/18/2008	42.83	50.29	7.46-
27 SHARES OF COLLECTIVE BRANDS INC	10/09/2009	11/01/2007	517.07	480.87	36.20
44 SHARES OF PAETEC HOLDING CORP	10/15/2009	01/16/2008	194.85	365.21	170.36-
30 SHARES OF PAETEC HOLDING CORP	10/15/2009	01/30/2008	132.85	282.90	150.05-
45 SHARES OF PAETEC HOLDING CORP	10/15/2009	02/14/2008	199.27	407.25	207.98-
11 SHARES OF SAVVIS INC	10/23/2009	11/24/2006	198.87	337.80	138.93-
15 SHARES OF SAVVIS INC	10/23/2009	01/22/2008	271.19	303.91	32.72-
6 SHARES OF SAVVIS INC	10/23/2009	04/10/2008	108.48	105.90	2.58
10 SHARES OF MAGELLAN HEALTH SERVICES INC	11/02/2009	02/22/2007	321.29	436.40	115.11-
6 SHARES OF MAGELLAN HEALTH SERVICES INC	11/02/2009	07/31/2007	192.78	253.28	60.50-
3 SHARES OF BALLY TECHNOLOGIES INC	11/03/2009	10/07/2008	119.60	72.62	46.98
5 SHARES OF CATALYST HEALTH SOLUTIONS INC	11/05/2009	01/26/2007	161.70	125.66	36.04
7 SHARES OF CATALYST HEALTH SOLUTIONS INC	11/05/2009	11/07/2007	226.38	178.70	47.68
10 SHARES OF COLLECTIVE BRANDS INC	11/10/2009	11/01/2007	206.81	178.10	28.71
20 SHARES OF GOODRICH PETROL CORP COM NEW	11/11/2009	06/16/2008	510.41	1,180.34	669.93-
1 SHARES OF GOODRICH PETROL CORP COM NEW	11/11/2009	07/24/2008	25.52	49.43	23.91-
49 SHARES OF ON SEMICONDUCTOR CORP	11/16/2009	03/20/2008	389.73	252.84	136.89
25 SHARES OF CATALYST HEALTH SOLUTIONS INC	11/23/2009	01/25/2007	863.98	623.74	240.24
5 SHARES OF CATALYST HEALTH SOLUTIONS INC	11/23/2009	01/26/2007	172.80	125.66	47.14
11 SHARES OF NII HOLDINGS INC	11/24/2009	11/20/2008	337.47	157.63	179.84

10 SHARES OF RENAISSANCERE HOLDINGS LTD	12/09/2009	10/15/2008	523.57	397.99	125.58
2 SHARES OF RENAISSANCERE HOLDINGS LTD	12/09/2009	10/17/2008	104.71	74.78	29.93
5 SHARES OF CATALYST HEALTH SOLUTIONS INC	12/09/2009	01/25/2007	175.71	124.75	50.96
8 SHARES OF RENAISSANCERE HOLDINGS LTD	12/10/2009	10/17/2008	421.10	299.10	122.00
9 SHARES OF MAGELLAN HEALTH SERVICES INC	12/16/2009	07/31/2007	353.42	379.92	26.50-
4 SHARES OF MAGELLAN HEALTH SERVICES INC	12/16/2009	07/24/2008	157.08	147.80	9.28
20 SHARES OF SCIENTIFIC GAMES CORP	12/24/2009	12/12/2008	285.99	310.00	24.01-
6 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	01/11/2010	01/16/2008	234.65	262.14	27.49-
8 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	01/12/2010	01/16/2008	306.84	349.52	42.68-
1 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	01/12/2010	03/03/2008	38.36	43.14	4 78-
30 SHARES OF COLLECTIVE BRANDS INC	01/26/2010	05/06/2008	591.94	307.80	284.14
52 SHARES OF TERREMARK WORLDWIDE INC	01/26/2010	03/28/2007	418.07	416.38	1.69
13 SHARES OF TERREMARK WORLDWIDE INC	01/27/2010	03/28/2007	107.15	104.09	3.06
6 SHARES OF GAYLORD ENTERTAINMENT CO	02/12/2010	06/29/2006	130.87	254.10	123.23-
22.875 SHARES OF FINISAR CORP	02/12/2010	06/29/2006	248.42	581.92	333.50-
5.125 SHARES OF FINISAR CORP	02/12/2010	09/15/2006	55.66	136.12	80.46-
20 SHARES OF FINISAR CORP	02/12/2010	12/21/2006	217.20	531.19	313.99-
38 SHARES OF GASCO ENERGY INC	02/12/2010	12/05/2006	13.30	121.98	108.68-
2 SHARES OF COINSTAR INC	02/12/2010	03/28/2007	52.15	62.06	9.91-
7 SHARES OF LIFE TIME FITNESS INC	02/12/2010	06/19/2008	183.68	239.32	55.64-
2 SHARES OF BALLY TECHNOLOGIES INC	02/12/2010	10/07/2008	77.32	48.41	28.91
1 SHARES OF CURTISS-WRIGHT CORP	02/12/2010	04/30/2008	29.13	47.31	18.18-
1 SHARES OF GOODRICH PETROL CORP COM NEW	02/12/2010	07/24/2008	19.39	49.43	30.04-
136 SHARES OF ON SEMICONDUCTOR CORP	02/12/2010	03/20/2008	1,045.83	701.75	344.08
11 SHARES OF GLOBAL CROSSING LTD COM	02/22/2010	12/08/2006	159.23	285.97	126.74-
10 SHARES OF GAYLORD ENTERTAINMENT CO	02/22/2010	06/29/2006	226.22	423.50	197.28-
10 SHARES OF GAYLORD ENTERTAINMENT CO	02/22/2010	04/21/2008	226.22	306.46	80.24-
3 SHARES OF GLOBAL CROSSING LTD COM	02/23/2010	11/10/2006	41.28	77.25	35.97-
14 SHARES OF GLOBAL CROSSING LTD COM	02/23/2010	12/08/2006	192.64	363.97	171.33-
9 SHARES OF GLOBAL CROSSING LTD COM	02/24/2010	11/10/2006	127.17	231.75	104.58-
16 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	02/24/2010	10/02/2008	166.24	132.96	33.28
13 SHARES OF GOODRICH PETROL CORP COM NEW	02/26/2010	07/24/2008	243.35	642.59	399.24-

5 SHARES OF GOODRICH PETROL CORP COM NEW	02/26/2010	09/16/2008	93.59	184.53	90.94-
16 SHARES OF GOODRICH PETROL CORP COM NEW	02/26/2010	10/07/2008	299.51	447.15	147.64-
44 SHARES OF VALUECLICK INC	02/26/2010	01/17/2007	415.38	1,080.64	665.26-
15 SHARES OF VALUECLICK INC	02/26/2010	01/24/2007	141.61	389.85	248.24-
14 SHARES OF GOODRICH PETROL CORP COM NEW	03/01/2010	10/07/2008	275.67	391.25	115.58-
32.75 SHARES OF FINISAR CORP	03/02/2010	06/29/2006	419.21	833.14	413.93-
13.25 SHARES OF FINISAR CORP	03/02/2010	10/03/2007	169.60	328.58	158.98-
9 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	03/15/2010	03/03/2008	379.67	388.28	8.61-
6 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	03/15/2010	05/27/2008	253.11	253.91	0.80-
15 SHARES OF SAVVIS INC	03/18/2010	04/10/2008	267.29	264.74	2.55
4 SHARES OF SAVVIS INC	03/19/2010	04/10/2008	70.24	70.60	0.36-
15 SHARES OF SAVVIS INC	03/19/2010	06/19/2008	263.39	220.78	42.61
5 SHARES OF PINNACLE ENTERTAINMENT INC	03/19/2010	08/08/2006	45.35	126.30	80.95-
15 SHARES OF PINNACLE ENTERTAINMENT INC	03/19/2010	08/18/2006	136.05	379.19	243.14-
2 SHARES OF PINNACLE ENTERTAINMENT INC	03/19/2010	07/24/2007	18.13	58.05	39.92-
15 SHARES OF PINNACLE ENTERTAINMENT INC	03/19/2010	09/10/2007	136.05	385.61	249.56-
5 SHARES OF PINNACLE ENTERTAINMENT INC	03/19/2010	04/04/2008	45.35	71.90	26.55-
16 SHARES OF VALUECLICK INC	03/22/2010	01/17/2007	158.82	392.96	234.14-
25 SHARES OF VALUECLICK INC	03/22/2010	10/03/2007	248.17	571.18	323.01-
45 SHARES OF VALUECLICK INC	03/22/2010	08/04/2008	446.69	509.39	62.70-
3 SHARES OF FINISAR CORP	03/26/2010	10/03/2007	45.96	74.40	28.44-
35 SHARES OF FINISAR CORP	03/26/2010	05/21/2008	536.19	498.40	37.79
3009 SHARES OF FIRST HORIZON NATIONAL (FRACTIONAL CONTRA)	04/05/2010	10/02/2008	0.43	0.00	0.43
25 SHARES OF PINNACLE ENTERTAINMENT INC	04/13/2010	04/04/2008	283.99	359.50	75.51-
23 SHARES OF PINNACLE ENTERTAINMENT INC	04/13/2010	04/21/2008	261.28	317.78	56.50-
1 SHARES OF LIFE TIME FITNESS INC	04/20/2010	06/19/2008	34.55	34.19	0.36
11 SHARES OF LIFE TIME FITNESS INC	04/20/2010	07/24/2008	380.05	374.54	5.51
2 SHARES OF COINSTAR INC	04/26/2010	03/28/2007	73.37	62.06	11.31
56 SHARES OF PAETEC HOLDING CORP	04/26/2010	01/16/2008	276.70	464.81	188.11-
50 SHARES OF PAETEC HOLDING CORP	04/26/2010	03/12/2008	247.06	351.46	104.40-
4 SHARES OF PAETEC HOLDING CORP	04/26/2010	03/27/2008	19.76	27.18	7.42-
45 SHARES OF PAETEC HOLDING CORP	04/26/2010	04/30/2008	222.35	346.73	124.38-

2 SHARES OF WHITTING PETROLEUM CORP	04/26/2010	02/03/2009	173.77	57.06	116.71
19 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	04/28/2010	10/02/2008	224.23	157.88	66.35
35 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	04/28/2010	10/07/2008	413.06	271.25	141.81
12 SHARES OF PINNACLE ENTERTAINMENT INC	04/28/2010	04/21/2008	161.04	165.80	4.76-
35 SHARES OF PINNACLE ENTERTAINMENT INC	04/28/2010	06/19/2008	469.70	441.41	28.29
7 SHARES OF WHITTING PETROLEUM CORP	04/30/2010	02/03/2009	633.35	199.71	433.64
.875 SHARES OF LLOYDS BANKING GROUP PLC ADR	06/09/2009	04/30/2008	4.33	29.47	25.14-
.161 SHARES OF HSBC HOLDINGS PLC ADR	06/09/2009	06/29/2006	6.86	11.91	5.05-
105 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/15/2009	03/07/2007	4,879.23	7,675.50	2,796.27-
60 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/15/2009	04/14/2008	2,788.13	4,368.60	1,580.47-
60 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/29/2009	06/29/2006	2,780.35	3,791.38	1,011.03-
90 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/29/2009	04/14/2008	4,170.53	6,552.89	2,382.36-
215 SHARES OF STATOIL ASA SPON ADR	07/23/2009	10/10/2007	4,522.24	6,869.26	2,347.02-
5 SHARES OF HSBC HOLDINGS PLC ADR	07/24/2009	06/29/2006	238.12	366.69	128.57-
7 SHARES OF SASOL LTD SPONSORED ADR	07/24/2009	06/29/2006	254.24	268.24	14.00-
5 SHARES OF RIO TINTO PLC SPONSORED ADR	07/24/2009	03/15/2007	807.98	1,054.95	246.97-
13 SHARES OF METHANEX CORP	07/24/2009	04/30/2008	213.07	308.85	95.78-
35 SHARES OF LLOYDS BANKING GROUP PLC ADR	07/24/2009	04/30/2008	180.34	1,178.91	998.57-
1225 SHARES OF METOREX LTD ADR	07/24/2009	06/29/2006	581.86	1,898.75	1,316 89-
.063 SHARES OF HSBC HOLDINGS PLC ADR	07/30/2009	06/29/2006	3.12	4.62	1.50-
.835081 SHARES OF HSBC HOLDINGS PLC ADR	10/14/2009	06/29/2006	48.00	60.80	12.80-
6 SHARES OF AUTOLIV INC	10/16/2009	06/29/2006	217.19	329.34	112.15-
.735818 SHARES OF HSBC HOLDINGS PLC ADR	01/14/2010	06/29/2006	40.02	53.23	13.21-
22 SHARES OF SK TELECOM CO LTD ADR	02/12/2010	06/29/2006	366.96	510.18	143.22-
17 SHARES OF SASOL LTD SPONSORED ADR	02/12/2010	06/29/2006	594.99	651.44	56.45-
8 SHARES OF SOLVAY SA ADR	02/12/2010	06/29/2006	763.19	884.00	120.81-
26 SHARES OF TECHNIP SA ADR	02/12/2010	07/03/2007	1,814.52	2,147.13	332 61-
23 SHARES OF BASF SE SPONSORED ADR	02/12/2010	05/28/2008	1,255.09	1,714.77	459.68-
3 SHARES OF TELEFONICA SA ADR	02/12/2010	03/15/2007	204.48	184.86	19.62
37 SHARES OF SYNGENTA AG ADR	02/12/2010	06/29/2006	1,913.30	950.16	963.14
35 SHARES OF AUTOLIV INC	02/12/2010	06/29/2006	1,530.21	1,921.15	390.94-
88 SHARES OF	02/12/2010	06/29/2006	1,920.13	1,894.46	25.67

METHANEX CORP					
2 SHARES OF METHANEX CORP	02/12/2010	04/30/2008	43.64	47.52	3.88-
77 SHARES OF HANNOVER RUECKVERSICHERUNG AG ADR	02/12/2010	10/30/2007	1,637.76	1,998.15	360.39-
6 SHARES OF ITC HOLDINGS CORP	05/13/2009	08/24/2007	252.60	271.06	18.46-
5 SHARES OF ITC HOLDINGS CORP	05/13/2009	04/30/2008	210.50	281.40	70.90-
5 SHARES OF WISCONSIN ENERGY CORP	05/13/2009	01/09/2008	191.65	243.05	51.40-
8 SHARES OF WISCONSIN ENERGY CORP	05/13/2009	04/30/2008	306.63	375.44	68.81-
29 SHARES OF NORTHEAST UTILITIES	05/13/2009	08/24/2007	614.54	836.34	221.80-
22 SHARES OF ENBRIDGE INC COM	05/28/2009	04/14/2008	757.89	907.88	149.99-
12 SHARES OF ENBRIDGE INC COM	05/28/2009	04/30/2008	413.40	489.12	75.72-
25 SHARES OF WISCONSIN ENERGY CORP	06/25/2009	01/18/2008	1,022.15	1,168.00	145.85-
12 SHARES OF WISCONSIN ENERGY CORP	06/25/2009	04/30/2008	490.64	563.16	72.52-
9 SHARES OF BLACKROCK INC NEW YORK	07/14/2009	08/24/2007	1,556.97	1,409.15	147.82
3 SHARES OF HDFC BANK LTD ADR	07/14/2009	08/24/2007	275.63	246.27	29.36
7 SHARES OF EXPRESS SCRIPTS INC	07/14/2009	04/30/2008	456.97	494.62	37.65-
70 SHARES OF FMC CORP	07/29/2009	08/24/2007	3,009.41	3,067.96	58.55-
5 SHARES OF FMC CORP	07/29/2009	04/30/2008	214.96	312.35	97.39-
29 SHARES OF AIRGAS INC	07/29/2009	04/30/2008	1,233.35	1,400.99	167 64-
19 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	09/09/2009	08/24/2007	704.12	695.31	8.81
14 SHARES OF AIRGAS INC	09/11/2009	08/24/2007	643.85	635.86	7.99
1 SHARES OF AIRGAS INC	09/11/2009	04/30/2008	45.99	48.31	2.32-
25 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	09/11/2009	04/09/2008	613.63	680.67	67.04-
21 SHARES OF DISCOVERY COMMUNICATIONS INC A	09/11/2009	06/27/2008	596.83	459.31	137.52
10 SHARES OF HDFC BANK LTD ADR	09/16/2009	08/24/2007	1,076.17	820.88	255.29
8 SHARES OF EXPRESS SCRIPTS INC	09/16/2009	08/24/2007	613.27	432.00	181.27
25 SHARES OF AMERICAN SUPERCONDUCTOR CORP	09/16/2009	07/07/2008	864.22	808.50	55.72
15 SHARES OF TUPPERWARE BRANDS CORP	09/16/2009	04/14/2008	606.95	601.80	5.15
25 SHARES OF SNAP-ON INC	09/21/2009	05/13/2008	907.47	1,491.25	583.78-
17 SHARES OF EXPRESS SCRIPTS INC	10/16/2009	08/24/2007	1,385.06	918.00	467.06
35 SHARES OF SOLERA HOLDINGS INC	11/06/2009	08/04/2008	1,244.74	954.09	290.65
3 SHARES OF ATLAS ENERGY INC	11/06/2009	04/30/2008	87.60	138.16	50.56-
13 SHARES OF L-3 COMMUNICATIONS HOLDINGS INC	11/24/2009	08/24/2007	1,019.70	1,282.62	262.92-
25 SHARES OF GILDAN ACTIVEWEAR INC COM	12/08/2009	11/02/2007	497.28	1,099.67	602.39-

35 SHARES OF GILDAN ACTIVEWEAR INC COM	12/08/2009	04/30/2008	696.18	907.90	211.72-
25 SHARES OF GILDAN ACTIVEWEAR INC COM	12/08/2009	09/12/2008	497.28	610.58	113.30-
5 SHARES OF FACTSET RESEARCH SYSTEMS INC	12/22/2009	02/26/2008	330.09	270.50	59.59
4 SHARES OF FACTSET RESEARCH SYSTEMS INC	12/22/2009	04/30/2008	264.07	241.96	22.11
24 SHARES OF ANNALY CAPITAL MANAGEMENT INC	01/07/2010	01/29/2008	420.23	465.60	45 37-
15 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	01/07/2010	08/24/2007	681.88	548.92	132.96
15 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	01/07/2010	04/09/2008	339.59	408.40	68.81-
10 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	01/07/2010	04/30/2008	226.40	255.00	28.60-
9 SHARES OF MCAFEE INC	01/22/2010	12/22/2008	346.62	297.32	49.30
32 SHARES OF TD AMERITRADE HOLDING CORP	02/03/2010	11/19/2007	551.67	605.12	53.45-
2 SHARES OF TD AMERITRADE HOLDING CORP	02/03/2010	04/30/2008	34.48	36.18	1.70-
20 SHARES OF AXIS CAPITAL HOLDINGS LTD COM	02/08/2010	08/24/2007	574.00	720.20	146.20-
3 SHARES OF NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	02/08/2010	12/07/2007	202.89	258.36	55.47-
12 SHARES OF CORRECTIONS CORP OF AMERICA	02/18/2010	08/24/2007	247.32	310.07	62.75-
3 SHARES OF CORPORATE OFFICE PROPERTIES TRUST SBI MD	02/18/2010	12/12/2008	110.30	83.89	26.41
19 SHARES OF ANNALY CAPITAL MANAGEMENT INC	02/18/2010	01/29/2008	334.77	368.60	33.83-
8 SHARES OF ATLAS ENERGY INC	02/18/2010	04/30/2008	266.80	368.43	101.63-
3 SHARES OF AMERICAN TOWER CORP	02/18/2010	04/30/2008	130.20	130.86	0.66-
2 SHARES OF AKAMAI TECHNOLOGIES INC	02/18/2010	04/30/2008	51.52	72.12	20.60-
1 SHARES OF AIRGAS INC	02/18/2010	08/24/2007	63.33	45.42	17.91
20 SHARES OF LINCOLN ELECTRIC HOLDINGS INC	02/18/2010	10/16/2008	1,020.80	978.83	41.97
5 SHARES OF ITC HOLDINGS CORP	02/18/2010	08/24/2007	271.49	225.88	45.61
4 SHARES OF FLOWSERVE CORP	02/18/2010	09/12/2008	394.43	416.54	22.11-
5 SHARES OF GAMESTOP CORP	02/18/2010	08/24/2007	96.91	242.54	145.63-
10 SHARES OF GAMESTOP CORP	02/18/2010	04/30/2008	193.82	549.70	355.88-
4 SHARES OF GENUINE PARTS CO	02/18/2010	02/11/2009	162.31	135.20	27.11
5 SHARES OF FACTSET RESEARCH SYSTEMS INC	02/18/2010	02/26/2008	326.75	270.49	56.26
3 SHARES OF FISERV INC	02/18/2010	08/04/2008	141.05	145.11	4.06-
3 SHARES OF ESSEX PROPERTY TRUST INC	02/18/2010	04/30/2008	252.72	361.20	108.48-
21 SHARES OF EQT CORPORATION	02/18/2010	04/30/2008	933.86	1,402.38	468.52-
3 SHARES OF DIGITAL REALTY TRUST INC	02/18/2010	05/29/2008	149.55	128.70	20.85
2 SHARES OF MICROS SYSTEMS INC	02/18/2010	04/30/2008	60.04	72.18	12.14-

4 SHARES OF MICROCHIP TECHNOLOGY INC	02/18/2010	08/24/2007	109.08	148.04	38.96-
5 SHARES OF MCAFEE INC	02/18/2010	12/22/2008	201.47	165.18	36.29
2 SHARES OF NII HOLDINGS INC	02/18/2010	04/30/2008	75.64	91.24	15.60-
8 SHARES OF NORTHWESTERN CORP COM	02/18/2010	01/18/2008	202.72	231.10	28.38-
14 SHARES OF WEST PHARMACEUTICAL SERVICES INC	02/18/2010	04/30/2008	546.55	663.60	117.05-
4 SHARES OF AXIS CAPITAL HOLDINGS LTD COM	02/18/2010	08/24/2007	123.36	144.04	20.68-
5 SHARES OF TECHNE CORP	02/18/2010	08/24/2007	312.49	311.70	0.79
4 SHARES OF TECHNE CORP	02/18/2010	04/30/2008	250.00	299.12	49.12-
2 SHARES OF SYBASE INC	02/18/2010	08/25/2008	87.06	68.76	18.30
2 SHARES OF TD AMERITRADE HOLDING CORP	02/18/2010	04/30/2008	35.26	36.18	0.92-
3 SHARES OF STERICYCLE INC	02/18/2010	04/30/2008	160.41	160.71	0.30-
7 SHARES OF PROASSURANCE CORP	02/18/2010	04/30/2008	366.44	376.18	9.74-
1 SHARES OF JM SMUCKER CO	02/18/2010	12/22/2008	60.88	41.08	19.80
1 SHARES OF AGCO CORP	02/18/2010	08/25/2008	34.54	60.18	25.64-
1 SHARES OF DAVITA INC	02/18/2010	08/24/2007	61.15	55.53	5.62
1 SHARES OF NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	02/18/2010	12/07/2007	72.46	86.12	13.66-
1 SHARES OF ITRON INC	02/18/2010	04/30/2008	67.41	99.22	31.81-
61 SHARES OF HOLOGIC INC	02/24/2010	08/24/2007	1,006.58	1,599.42	592.84-
6 SHARES OF CORE LABORATORIES NV	03/08/2010	04/30/2008	787.49	729.84	57.65
10 SHARES OF MORNINGSTAR INC	03/08/2010	02/26/2008	482.98	667.30	184.32-
5 SHARES OF MORNINGSTAR INC	03/08/2010	04/30/2008	241.50	291.65	50.15-
15 SHARES OF MORNINGSTAR INC	03/08/2010	09/12/2008	724.47	935.66	211.19-
45 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	04/05/2010	08/24/2007	986.94	929.64	57.30
40 SHARES OF RITCHIE BROS AUCTIONEERS INC COM	04/05/2010	04/30/2008	877.28	1,020.00	142.72-
60 SHARES OF CORRECTIONS CORP OF AMERICA	04/08/2010	08/24/2007	1,161.66	1,550.36	388.70-
55 SHARES OF CORRECTIONS CORP OF AMERICA	04/08/2010	04/30/2008	1,064.86	1,411.85	346.99-
30 SHARES OF OIL STATES INTERNATIONAL INC	04/08/2010	08/24/2007	1,359.89	1,229.40	130.49
14 SHARES OF OIL STATES INTERNATIONAL INC	04/08/2010	04/30/2008	634.61	689.64	55.03-
75 SHARES OF ANNALY CAPITAL MANAGEMENT INC	04/08/2010	01/28/2008	1,292.55	1,441.50	148.95-
2 SHARES OF ANNALY CAPITAL MANAGEMENT INC	04/08/2010	01/29/2008	34.47	38.80	4.33-
90 SHARES OF FLOWERS FOODS INC	04/08/2010	08/24/2007	2,208.36	1,844.93	363.43
10 SHARES OF CREE INC	04/29/2010	03/17/2009	759.59	217.47	542.12

38 SHARES OF CHECK POINT SOFTWARE TECHNOLOGIES	04/29/2010	04/21/2009	1,365.32	945.08	420.24
17 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	04/29/2010	08/24/2007	888.23	622.12	266.11
19 SHARES OF O'REILLY AUTOMOTIVE INC	04/29/2010	04/21/2009	943.52	723.87	219.65
130 SHARES OF CISCO SYSTEMS INC	08/11/2009	11/30/2007	2,739.03	3,640.00	900.97-
40 SHARES OF VANGUARD MATERIALS (ETF)	08/17/2009	11/30/2007	2,325.93	3,490.80	1,164.87-
85 SHARES OF LOWE'S COS INC	09/22/2009	01/25/2008	1,782.42	2,171.75	389.33-
55 SHARES OF LOCKHEED MARTIN CORP	10/15/2009	11/30/2007	4,114.56	6,074.75	1,960.19-
65 SHARES OF SAP AG ADR	11/10/2009	11/30/2007	3,045.08	3,331.25	286.17-
40 SHARES OF JACOBS ENGINEERING GROUP INC	11/23/2009	11/30/2007	1,450.78	3,353.19	1,902.41-
60 SHARES OF PEPSICO INC	12/15/2009	11/30/2007	3,653.30	4,594.80	941.50-
110 SHARES OF BANK OF NEW YORK MELLON CORP	12/15/2009	11/30/2007	2,928.13	5,298.48	2,370.35-
57 SHARES OF CHEVRON CORP	12/18/2009	06/13/2003	4,379.20	2,130.29	2,248.91
389 SHARES OF CHEVRON CORP	12/18/2009	06/13/2003	29,886.15	14,538.31	15,347.84
2 SHARES OF ABBOTT LABORATORIES	12/18/2009	06/13/2005	106.22	97.35	8.87
5 SHARES OF ABBOTT LABORATORIES	12/18/2009	11/30/2007	265.54	286.80	21.26-
1476 SHARES OF WELLS FARGO & CO	12/18/2009	09/15/1995	39,467.22	11,587.63	27,879.59
900 SHARES OF ROYAL DUTCH SHELL PLC ADR	12/18/2009	05/26/1994	52,162.75	23,956.25	28,206.50
200 SHARES OF ROYAL DUTCH SHELL PLC ADR	12/18/2009	07/27/1995	11,591.72	6,336.67	5,255.05
200 SHARES OF ROYAL DUTCH SHELL PLC ADR	12/18/2009	06/13/2005	11,591.72	11,906.00	314.28-
50 SHARES OF ST JUDE MEDICAL INC	12/22/2009	11/30/2007	1,835.46	1,986.00	150.54-
15 SHARES OF ST JUDE MEDICAL INC	12/22/2009	01/24/2008	550.63	629.10	78.47-
50 SHARES OF CENOVUS ENERGY INC	03/01/2010	11/30/2007	1,226.99	1,570.67	343.68-
85 SHARES OF BEST BUY CO INC	03/01/2010	11/30/2007	3,119.46	4,366.45	1,246.99-
25 SHARES OF ISHARES DOW JONES US UTILITIES SECTOR INDEX FUND (ETF)	03/24/2010	11/30/2007	1,819.74	2,567.25	747.51-
165 SHARES OF STAPLES INC	03/24/2010	11/30/2007	3,880.77	3,894.00	13.23-
55 SHARES OF ABBOTT LABORATORIES	04/14/2010	06/13/2005	2,868.75	2,677.20	191.55
36 SHARES OF ABBOTT LABORATORIES	04/14/2010	06/13/2005	1,877.73	1,752.35	125.38
90 SHARES OF ABBOTT LABORATORIES	04/14/2010	06/13/2005	4,694.32	4,380.87	313.45
59 SHARES OF ADOBE SYSTEMS INC	04/30/2010	04/01/2008	2,022.32	2,191.57	169.25-
59 SHARES OF ADOBE SYSTEMS INC	04/30/2010	05/14/2008	2,022.33	2,438.72	416.39-
30 SHARES OF AUTOMATIC DATA PROCESSING INC	03/31/2010	03/05/2009	1,333.18	1,005.75	327.43
10 SHARES OF AUTOMATIC DATA PROCESSING INC	03/31/2010	03/18/2009	444.39	361.80	82.59

17 SHARES OF APPLE INC	03/31/2010	06/29/2006	4,004.96	963.56	3,041.40
1 SHARES OF APPLE INC	03/31/2010	03/15/2007	235.59	89.62	145.97
22 SHARES OF PRAXAIR INC	03/31/2010	06/29/2006	1,826.85	1,160.28	666.57
15 SHARES OF MONSANTO CO	03/31/2010	03/30/2009	1,072.48	1,260.00	187.52-
10 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/31/2010	03/05/2009	1,282.35	893.92	388.43
15 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/31/2010	03/18/2009	1,923.53	1,342.50	581.03
5 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/31/2010	03/20/2009	641.17	466.25	174.92
3 SHARES OF GOOGLE INC	03/31/2010	12/04/2007	1,703.94	2,033.70	329.76-
33 SHARES OF PACCAR INC	03/31/2010	12/13/2007	1,435.20	1,834.66	399.46-
20 SHARES OF PACCAR INC	03/31/2010	03/18/2009	869.82	489.40	380.42
40 SHARES OF CATERPILLAR INC	03/31/2010	03/15/2007	2,520.92	2,544.80	23.88-
10 SHARES OF CATERPILLAR INC	03/31/2010	02/25/2009	630.23	256.19	374.04
15 SHARES OF CATERPILLAR INC	03/31/2010	03/20/2009	945.35	432.45	512.90
20 SHARES OF UNION PACIFIC CORP	03/31/2010	02/28/2008	1,458.89	1,268.30	190.59
22 SHARES OF UNION PACIFIC CORP	03/31/2010	10/31/2008	1,604.78	1,416.36	188.42
10 SHARES OF UNION PACIFIC CORP	03/31/2010	02/25/2009	729.44	390.60	338.84
20 SHARES OF WAL-MART STORES INC	03/31/2010	03/05/2009	1,113.02	1,015.60	97.42
10 SHARES OF WAL-MART STORES INC	03/31/2010	03/18/2009	556.51	498.10	58.41
15 SHARES OF WAL-MART STORES INC	03/31/2010	03/20/2009	834.77	754.05	80.72
15 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	03/31/2010	03/10/2009	948.89	647.48	301.41
20 SHARES OF TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	03/31/2010	03/18/2009	1,265.19	907.00	358.19
20 SHARES OF T ROWE PRICE GROUP INC	03/31/2010	02/28/2008	1,102.39	1,074.00	28.39
35 SHARES OF T ROWE PRICE GROUP INC	03/31/2010	04/28/2008	1,929.18	2,089.50	160.32-
15 SHARES OF T ROWE PRICE GROUP INC	03/31/2010	05/27/2008	826.80	872.10	45.30-
35 SHARES OF T ROWE PRICE GROUP INC	03/31/2010	10/31/2008	1,929.18	1,346.45	582.73
25 SHARES OF ECOLAB INC	03/31/2010	12/04/2007	1,101.25	1,238.25	137.00-
20 SHARES OF ECOLAB INC	03/31/2010	12/13/2007	881.00	1,032.20	151.20-
45 SHARES OF ECOLAB INC	03/31/2010	02/28/2008	1,982.26	2,156.40	174.14-
10 SHARES OF ECOLAB INC	03/31/2010	02/25/2009	440.50	327.10	113.40
48 SHARES OF EXPEDITORS INTERNATIONAL WASHINGTON INC	03/31/2010	03/15/2007	1,767.35	2,036.64	269.29-
115 SHARES OF CHARLES SCHWAB CORP	03/31/2010	11/06/2008	2,149.38	2,224.10	74.72-
35 SHARES OF EMERSON ELECTRIC CO	03/31/2010	12/17/2008	1,770.33	1,210.15	560.18

45 SHARES OF EMERSON ELECTRIC CO	03/31/2010	03/18/2009	2,276.13	1,210.05	1,066.08
10 SHARES OF AMAZON.COM INC	03/31/2010	04/28/2008	1,355.93	817.60	538.33
10 SHARES OF AMAZON.COM INC	03/31/2010	05/27/2008	1,355.93	796.00	559.93
35 SHARES OF AMAZON.COM INC	03/31/2010	10/13/2008	4,745.77	2,056.66	2,689.11
20 SHARES OF AMAZON.COM INC	03/31/2010	10/23/2008	2,711.86	867.60	1,844.26
55 SHARES OF WELLS FARGO & CO	03/31/2010	09/18/2008	1,702.77	1,900.25	197.48-
65 SHARES OF WELLS FARGO & CO	03/31/2010	10/13/2008	2,012.37	1,897.66	114.71
30 SHARES OF WELLS FARGO & CO	03/31/2010	12/17/2008	928.78	887.08	41.70
35 SHARES OF WELLS FARGO & CO	03/31/2010	02/10/2009	1,083.58	647.85	435.73
5 SHARES OF JOHNSON CONTROLS INC	03/31/2010	07/19/2007	164.65	201.78	37.13-
30 SHARES OF JOHNSON CONTROLS INC	03/31/2010	07/30/2007	987.88	1,120.10	132.22-
60 SHARES OF JOHNSON CONTROLS INC	03/31/2010	08/15/2007	1,975.77	2,212.57	236.80-
30 SHARES OF JOHNSON CONTROLS INC	03/31/2010	09/04/2007	987.88	1,126.88	139.00-
20 SHARES OF JOHNSON CONTROLS INC	03/31/2010	12/04/2007	658.59	756.40	97.81-
5 SHARES OF JOHNSON CONTROLS INC	03/31/2010	12/13/2007	164.64	181.35	16.71-
60 SHARES OF JOHNSON CONTROLS INC	03/31/2010	02/10/2009	1,975.77	846.00	1,129.77
15 SHARES OF JOHNSON CONTROLS INC	03/31/2010	03/20/2009	493.94	172.50	321.44
85 SHARES OF WALT DISNEY COMPANY	03/31/2010	11/04/2008	2,965.68	2,211.60	754.08
20 SHARES OF WALT DISNEY COMPANY	03/31/2010	12/11/2008	697.80	460.00	237.80
20 SHARES OF WALT DISNEY COMPANY	03/31/2010	03/20/2009	697.81	355.00	342.81
45 SHARES OF BORGWARNER INC	03/31/2010	05/08/2008	1,692.42	2,378.02	685.60-
35 SHARES OF BORGWARNER INC	03/31/2010	05/27/2008	1,316.33	1,797.20	480.87-
35 SHARES OF BORGWARNER INC	03/31/2010	10/13/2008	1,316.33	870.30	446.03
2 SHARES OF APPLE INC	04/27/2010	06/29/2006	531.59	113.36	418.23
** TOTAL LONG TERM CAPITAL GAIN (LOSS)			1,683,935.82	1,615,250.22	68,685.60

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	56,418.49
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	56,418.49

TOTAL LONG TERM CAPITAL GAIN (LOSS)	68,685.60
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	68,685.60
NET CAPITAL GAIN (LOSS)	125,104.09
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

Back Save

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NBT CASH MANAGEMENT	1,298.	1,298.	1,298.
TOTAL	1,298.	1,298.	1,298.

ATTACHMENT 2

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
NASHVILLE BANK & TRUST-TRUSTEE	124,703.	124,703.	124,703.
TOTAL	124,703.	124,703.	124,703.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES		15,000.	0.	0.	15,000.
	TOTALS	15,000.	0.	0.	15,000.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		950.	0.	0.	950.
	TOTALS	950.	0.	0.	950.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	36,447.	18,224.	18,224.	18,223.
TOTALS	36,447.	18,224.	18,224.	18,223.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME
FEDERAL TAXES	11.		
FOREIGN TAXES	1,172.	1,172.	1,172.
TOTALS	1,183.	1,172.	1,172.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES	265.	265.	265.	187.
TOTALS	265.	265.	265.	187.

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

DESCRIPTION	AMOUNT
ACCRUED INTEREST CARRYOVER-PRIOR YEAR	1,170.
TOTAL	1,170.

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
ACCRUED INTEREST PAID	72.
DIFFERENCE ON ASSET SALES/TRADE DATE	3,137.
TOTAL	3,209.

ATTACHMENT 10

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

MS. GAIL G. GREENFIELD
401 BOWLING AVE #28
NASHVILLE, TN 37205

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS COMPATABILE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.