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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Form **990-PF**

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning **07/01/09**, and ending **06/30/10**

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 ARCHAEOLOGICAL NETWORKS, INC.		A Employer identification number 34-1804107
	Number and street (or P O box number if mail is not delivered to street address) 7322 PETTIBONE ROAD	Room/suite	B Telephone number (see page 10 of the instructions) 330-562-7070
	City or town, state, and ZIP code CHAGRIN FALLS OH 44023-4939		C If exemption application is pending, check here <input type="checkbox"/> D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation			
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 2,024,858		J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify)	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	31,447	31,447		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 STMT 1	38,853			
b	Gross sales price for all assets on line 6a 834,650				
7	Capital gain net income (from Part IV, line 2)		0		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns & allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 2	323,130			
12	Total. Add lines 1 through 11	393,430	31,447	0	
13	Compensation of officers, directors, trustees, etc.				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)				
c	Other professional fees (attach schedule) STMT 3	9,630	9,630	9,630	
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 4	736	736	736	
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (att. sch) STMT 5	146		146	
24	Total operating and administrative expenses. Add lines 13 through 23	10,512	10,366	10,512	0
25	Contributions, gifts, grants paid	88,455			88,455
26	Total expenses and disbursements. Add lines 24 and 25	98,967	10,366	10,512	88,455
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	294,463			
b	Net investment income (if negative, enter -0-)		21,081		
c	Adjusted net income (if negative, enter -0-)			0	

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

	Beginning of year	End of year	
	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets			
1 Cash—non-interest-bearing	10	10	10
2 Savings and temporary cash investments	74,865	23,601	23,601
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 (att. schedule) ▶ Less: allowance for doubtful accounts ▶			
8 Inventories for sale or use			
9 Prepaid expenses and deferred charges			
10a Investments—U S and state government obligations (attach schedule)			
b Investments—corporate stock (attach schedule) SEE STMT 6	1,655,520	2,001,247	2,001,247
c Investments—corporate bonds (attach schedule)			
11 Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
12 Investments—mortgage loans			
13 Investments—other (attach schedule)			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch.) ▶			
15 Other assets (describe ▶)			
16 Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	1,730,395	2,024,858	2,024,858
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)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.			
24 Unrestricted	1,730,395	2,024,858	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 27 through 31.			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg., and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances (see page 17 of the instructions)	1,730,395	2,024,858	
31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,730,395	2,024,858	

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	1,730,395
2 Enter amount from Part I, line 27a	2	294,463
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	2,024,858
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	2,024,858

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	N/A			
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) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
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
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	[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	109,500	1,734,348	0.063136
2007	135,575	2,711,810	0.049994
2006	80,000	2,691,116	0.029727
2005	62,409	2,111,127	0.029562
2004	89,017	1,455,347	0.061165
2 Total of line 1, column (d)			0.233584
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			0.046717
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5			2,060,871
5 Multiply line 4 by line 3			96,278
6 Enter 1% of net investment income (1% of Part I, line 27b)			211
7 Add lines 5 and 6			96,489
8 Enter qualifying distributions from Part XII, line 4 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			88,455

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 <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter: (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	422
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	422
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	422
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	2,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d	7	2,000
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	1,578
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax 1,578 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?		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)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ _____ (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.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) NONE		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► CARL JAGATICH 7322 PETTIBONE RD Located at ► CHAGRIN FALLS, OH	Telephone no. ► 330-562-7070 ZIP+4 ► 44023-4939		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► <input type="checkbox"/>		

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

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

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

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)? **N/A** **5b**

Organizations relying on a current notice regarding disaster assistance check here

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** Yes 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? **N/A** **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (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
CARL JAGATICH 7322 PETTIBONE RD	CHAGRIN FALLS OH 44023-4939	PRESIDENT 0.50	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
NONE				

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

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

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 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 N/A	
2	
3 All other program-related investments See page 24 of the instructions	

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	1,995,681
b	Average of monthly cash balances	1b	96,574
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	2,092,255
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	2,092,255
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	31,384
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	2,060,871
6	Minimum investment return. Enter 5% of line 5	6	103,044

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	103,044
2a	Tax on investment income for 2009 from Part VI, line 5	2a	422
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	422
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	102,622
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	102,622
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	102,622

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	88,455
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	88,455
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	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	88,455

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				102,622
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			86,394	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006				
d From 2007				
e From 2008				
f Total of lines 3a through e				
4 Qualifying distributions for 2009 from Part XII, line 4: ▶ \$ 88,455				
a Applied to 2008, but not more than line 2a			86,394	
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				2,061
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
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				100,561
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				
10 Analysis of line 9:				
a Excess from 2005				
b Excess from 2006				
c Excess from 2007				
d Excess from 2008				
e Excess from 2009				

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

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

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

	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
CARL JAGATICH 330-562-7070
7322 PETTIBONE RD CHAGRIN FALLS OH 44023-4939

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

c Any submission deadlines
N/A

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE STATEMENT 7				88,455
Total				88,455
b Approved for future payment N/A				
Total				

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 6a - Sale of Assets

Description	Whom Sold	Date Acquired	Date Sold	How Received	Sale Price	Cost	Expense	Depreciation	Net Gain / Loss
SHORT TERM-SEE ATTACHED		7/30/09	6/30/10	PURCHASE	494,185	438,354	\$	\$	55,831
LONG TERM-SEE ATTACHED		7/01/08	6/30/10	PURCHASE	340,465	357,439			-16,974
ROUNDING		7/30/09	6/30/10	PURCHASE	4	4			-4
TOTAL					\$ 834,650	\$ 795,797	\$	\$ 0	\$ 38,853

Statement 2 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
UNREALIZED MARKET GAINS	\$ 323,130	\$	\$
TOTAL	\$ 323,130	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MGT FEES	\$ 9,630	\$ 9,630	\$ 9,630	\$
TOTAL	\$ 9,630	\$ 9,630	\$ 9,630	\$ 0

Federal Statements

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FEDERAL TAX	\$ 736	736	736	\$
FOREIGN TAXES	\$ 736	736	736	\$
TOTAL	\$ 1,472	1,472	1,472	\$ 0

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES	\$	\$	\$	\$
OFFICE EXPENSES	146	146	146	0
TOTAL	\$ 146	146	146	\$ 0

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
CORPORATE EQUITIES	\$ 1,655,520	\$ 2,001,247	MARKET	\$ 2,001,247
TOTAL	\$ 1,655,520	\$ 2,001,247		\$ 2,001,247

Federal Statements

Statement 7 - Form 990-PF, Part XV, Line 3a - Grants and Contributions Paid During the Year

Name	Address	Relationship	Address	Status	Purpose	Amount
JOHN XXIII	HERMITAGE PA 16148	NONE	2250 SHENANGO FREEWAY	501C3	CHARITABLE	40,000
GILMOUR ACADEMY	GATES MILLS OH 44040	NONE	34001 CEDAR RD	501C3	CHARITABLE	1,000
CASE SCHOOL OF ENGINEERIN	CLEVELAND OH 44106	NONE	10900 EUCLID AVE	501C3	CHARITABLE	25,000
CLEVELAND MUSEUM OF NAT H	CLEVELAND OH 44106-1767	NONE	1 WADE OVAL DRIVE	501C3	CHARITABLE	5,000
FRIENDS OF FT LAURENS	BOLIVAR OH 44612	NONE	11006 NORTHWOOD AVE NE	501C3	CHARITABLE	2,000
FRIENDS OF UNRWA	WASHINGTON DC 20006	NONE	1666 K ST NW	501C3	CHARITABLE	2,000
WESTMINSTER COLLEGE	WILMINGTON PA 16172	NONE	319 S MARKET ST	501C3	CHARITABLE	2,000
CHILDRENS MUSEUM	CLEVELAND OH 44106-2208	NONE	10730 EUCLID	501C3	CHARITABLE	80
YSU TRUST	YOUNGSTOWN OH 44503-9953	NONE	ONE UNIVERSITY PLAZA	501C3	CHARITABLE	500
CLEVELAND MUSEUM OF ART	CLEVELAND OH 44106-1797	NONE	11150 EAST BLVD	501C3	CHARITABLE	300
UNIVERSITY SCHOOL	SHAKER HTS OH 44122	NONE	20701 BRANTLEY RD	501C3	CHARITABLE	10,500
CLEVE BOTANICAL GARDEN	CLEVELAND OH 44106-1706	NONE	11030 EAST BLVD	501C3	CHARITABLE	75
TOTAL						<u>88,455</u>

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Hunt IE fund	7/1/2008	8/27/2009	2,903	2,416	487	P
Hunt Real Strat	7/1/2008	8/27/2009	9,879	8,625	1,254	P
Eaton Vance	7/1/2008	8/27/2009	424	373	51	P
Eaton Vance	7/1/2008	8/27/2009	853	794	59	P
Hunt Situs	7/1/2008	8/27/2009	642	586	56	P
21st Cent Fund	7/1/2008	8/27/2009	76	68	8	P
Hunt Midcorp	7/1/2008	9/29/2009	66	63	3	P
Hunt IE fund	7/1/2008	9/29/2009	867	642	225	P
Hunt Real Strat	7/1/2008	9/29/2009	357	281	76	P
Hunt Situs	7/1/2008	9/29/2009	482	417	65	P
Col Midcap	7/1/2008	9/29/2009	58	57	1	P
Col Marsico	7/1/2008	9/29/2009	923	727	196	P
Hart Cap App	7/1/2008	11/27/2009	4,400	3,392	1,008	P
Hunt Midcorp	7/1/2008	11/27/2009	2,177	1,953	224	P
Hunt IE fund	7/1/2008	11/27/2009	729	517	212	P
Hunt Situs	7/1/2008	11/27/2009	12,550	9,796	2,754	P
Eaton Vance	7/1/2008	12/30/2009	2	2	0	P
Eaton Vance	7/1/2008	12/30/2009	53	53	0	P
Hart Cap App	7/1/2008	12/30/2009	113	74	39	P
Hunt Midcorp	7/1/2008	12/30/2009	770	554	216	P
Hunt Situs	7/1/2008	12/30/2009	1,363	934	429	P
Hunt Real Strat	7/1/2008	12/30/2009	854	637	217	P
Col Midcap	7/1/2008	12/30/2009	225	222	3	P
Col Marsico	7/1/2008	12/30/2009	1,199	1,111	88	P
Col Marsico	7/1/2008	3/29/2010	1,339	1,259	80	P
Col Midcap	7/1/2008	3/29/2010	840	676	164	P
Eaton Vance	7/1/2008	3/29/2010	857	825	32	P
Hart Cap App	7/1/2008	3/29/2010	181	114	67	P
Hunt Midcorp	7/1/2008	3/29/2010	671	459	212	P
Hunt Situs	7/1/2008	3/29/2010	1,269	824	445	P
Col Marsico	7/1/2008	5/3/2010	9,014	7,010	2,004	P
Col Midcap	7/1/2008	5/3/2010	3,474	2,196	1,278	P
Eaton Vance	7/1/2008	5/3/2010	6,722	6,324	398	P
Hunt Midcorp	7/1/2008	5/3/2010	1,844	1,210	634	P
Hunt IE fund	7/1/2008	5/3/2010	14,102	11,573	2,529	P
SHS Federated	7/1/2008	5/17/2010	2,565	2,559	6	P
Hunt IE fund	7/1/2008	5/17/2010	14,293	11,186	3,107	P
Hunt Mtg Sec	7/1/2008	5/17/2010	2,335	2,308	27	P
SHS Federated	7/1/2008	6/25/2010	3,040	2,995	45	P
Hunt IE fund	7/1/2008	6/25/2010	1,445	1,132	313	P
Hunt Mtg Sec	7/1/2008	6/25/2010	2,744	2,680	64	P
Cerner	6/20/2008	7/1/2009	247	191	56	P
Cerner	6/20/2008	7/28/2009	321	239	82	P
Formfactor	11/5/2007	7/28/2009	780	1,245	(465)	P
Myriad	5/16/2008	7/2/2009	23	68	(45)	P
Petsmart	11/5/2007	7/15/2009	404	505	(101)	P
Petsmart	11/6/2007	7/15/2009	45	55	(10)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Petsmart	5/2/2008	7/15/2009	90	93	(3)	P
Silicon Labs	1/25/2008	7/27/2009	277	197	80	P
Silicon Labs	1/25/2008	7/28/2009	356	253	103	P
Capital Prod	11/2/2007	7/23/2009	347	925	(578)	P
Everest RE	1/26/2006	7/2/2009	433	586	(153)	P
Lubrizol	2/7/2008	7/17/2009	534	521	13	P
Navistar	3/26/2008	7/23/2009	495	732	(237)	P
Computer Science	10/30/2007	7/27/2009	47	58	(11)	P
Computer Science	1/8/2008	7/27/2009	93	87	6	P
Dillards	4/3/2008	7/1/2009	47	101	(54)	P
Dillards	4/7/2008	7/1/2009	19	43	(24)	P
Dillards	4/7/2008	7/2/2009	27	64	(37)	P
DR Horton	10/3/2007	6/29/2009	77	119	(42)	P
DR Horton	10/4/2007	6/29/2009	19	28	(9)	P
DR Horton	10/4/2007	6/30/2009	56	85	(29)	P
DR Horton	10/5/2007	6/30/2009	28	43	(15)	P
DR Horton	10/5/2007	7/1/2009	47	72	(25)	P
DR Horton	1/28/2008	7/1/2009	19	31	(12)	P
DR Horton	1/28/2008	7/2/2009	46	79	(33)	P
DR Horton	1/30/2008	7/2/2009	18	32	(14)	P
DR Horton	1/30/2008	7/6/2009	35	65	(30)	P
DR Horton	2/4/2008	7/6/2009	26	50	(24)	P
DR Horton	2/4/2008	7/7/2009	26	50	(24)	P
DR Horton	3/31/2008	7/7/2009	34	63	(29)	P
DR Horton	3/31/2008	7/9/2009	26	47	(21)	P
Edison Int Ca	3/7/2008	7/1/2009	63	99	(36)	P
Edison Int Ca	3/10/2008	7/1/2009	63	98	(35)	P
Edison Int Ca	3/12/2008	7/1/2009	63	102	(39)	P
Edison Int Ca	3/14/2008	7/1/2009	63	98	(35)	P
Edison Int Ca	3/20/2008	7/1/2009	63	96	(33)	P
Edison Int Ca	4/3/2008	7/1/2009	94	151	(57)	P
Edison Int Ca	4/7/2008	7/1/2009	94	154	(60)	P
Edison Int Ca	4/10/2008	7/1/2009	64	102	(38)	P
Edison Int Ca	4/15/2008	7/1/2009	64	104	(40)	P
Forest Labs	4/17/2008	7/1/2009	25	36	(11)	P
Forest Labs	5/27/2008	7/1/2009	74	104	(30)	P
Forest Labs	5/27/2008	7/1/2009	25	35	(10)	P
Forest Labs	6/2/2008	7/1/2009	75	106	(31)	P
Forest Labs	6/12/2008	7/1/2009	75	99	(24)	P
Forest Labs	6/12/2008	7/1/2009	25	33	(8)	P
Forest Labs	6/20/2008	7/1/2009	49	64	(15)	P
Forest Labs	6/20/2008	7/1/2009	48	64	(16)	P
Louisiana	4/2/2007	7/1/2009	22	140	(118)	P
Louisiana	4/4/2007	7/1/2009	19	120	(101)	P
Ryland	1/31/2008	7/1/2009	17	32	(15)	P
Ryland	2/6/2008	7/1/2009	50	89	(39)	P
Ryland	2/6/2008	7/1/2009	17	30	(13)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ametek	4/29/2005	8/3/2009	453	351	102	P
Ametek	4/29/2005	8/3/2009	453	416	37	P
Ametek	4/29/2005	8/3/2009	31	30	1	P
Ametek	4/29/2005	8/3/2009	930	1,402	(472)	P
Alliance Data	4/29/2005	8/3/2009	371	391	(20)	P
Activision	4/29/2005	8/3/2009	35	33	2	P
Activision	4/29/2005	8/3/2009	345	411	(66)	P
Activision	4/29/2005	8/3/2009	92	109	(17)	P
Activision	4/29/2005	8/3/2009	298	355	(57)	P
CH Robinson	4/29/2005	8/3/2009	219	187	32	P
Expeditors	4/29/2005	8/3/2009	579	892	(313)	P
Expeditors	4/29/2005	8/3/2009	33	50	(17)	P
Flir	4/29/2005	8/3/2009	340	562	(222)	P
Wolverine WW	4/29/2005	8/3/2009	376	379	(3)	P
Computer Science	1/8/2008	8/3/2009	49	44	5	P
Computer Science	1/8/2008	8/3/2009	97	81	16	P
Computer Science	1/8/2008	8/3/2009	48	41	7	P
Computer Science	1/8/2008	8/3/2009	97	79	18	P
Computer Science	1/8/2008	8/3/2009	49	39	10	P
Computer Science	1/8/2008	8/3/2009	49	39	10	P
Computer Science	1/8/2008	8/3/2009	99	78	21	P
Computer Science	1/8/2008	8/3/2009	98	75	23	P
Computer Science	1/8/2008	8/3/2009	50	38	12	P
Computer Science	1/8/2008	8/3/2009	50	42	8	P
Computer Science	1/8/2008	8/3/2009	97	84	13	P
Computer Science	1/8/2008	8/3/2009	98	82	16	P
Computer Science	3/14/2008	8/26/2009	50	41	9	P
Travelers	3/14/2008	8/26/2009	145	128	17	P
Toll Bros	3/14/2008	8/26/2009	107	107	0	P
Toll Bros	3/14/2008	8/26/2009	86	86	0	P
Toll Bros	3/14/2008	8/26/2009	21	21	0	P
Toll Bros	3/14/2008	8/26/2009	128	134	(6)	P
Abercrombie	9/5/2008	9/11/2009	62	96	(34)	P
Cerner	9/5/2008	9/11/2009	313	239	74	P
Dicks	9/5/2008	9/11/2009	229	297	(68)	P
Felcor	9/5/2008	9/11/2009	390	1,981	(1,591)	P
Felcor	9/5/2008	9/11/2009	15	73	(58)	P
FMC	9/5/2008	9/11/2009	377	455	(78)	P
Guess	9/5/2008	9/11/2009	413	478	(65)	P
Precision	9/5/2008	9/11/2009	201	299	(98)	P
Roberthalf	11/5/2007	9/21/2009	597	639	(42)	P
Smith	11/5/2007	9/21/2009	154	388	(234)	P
Smith	11/5/2007	9/21/2009	283	661	(378)	P
Everest RE	1/26/2006	9/17/2009	598	683	(85)	P
Everest RE	1/26/2006	9/17/2009	1,026	1,220	(194)	P
Lubrizol	1/26/2006	9/17/2009	271	208	63	P
Lubrizol	1/26/2006	9/17/2009	1,559	1,362	197	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Lubrizol	1/26/2006	9/17/2009	542	469	73	P
Lubrizol	1/26/2006	9/17/2009	136	112	24	P
Lubrizol	1/26/2006	9/17/2009	1,562	1,231	331	P
National Fin	1/26/2006	9/17/2009	338	2,158	(1,820)	P
National Fin	1/26/2006	9/17/2009	86	573	(487)	P
National Fin	1/26/2006	9/17/2009	126	727	(601)	P
National Fin	1/26/2006	9/17/2009	385	1,689	(1,304)	P
National Fin	1/26/2006	9/17/2009	802	2,815	(2,013)	P
Boeing	6/19/2008	9/9/2009	202	302	(100)	P
Boeing	6/19/2008	9/9/2009	252	315	(63)	P
Boeing	6/19/2008	9/9/2009	202	273	(71)	P
Chevron	6/19/2008	9/9/2009	211	238	(27)	P
Chevron	6/19/2008	9/9/2009	562	636	(74)	P
Chevron	6/19/2008	9/9/2009	281	352	(71)	P
Chevron	6/19/2008	9/9/2009	562	651	(89)	P
Chubb	6/19/2008	9/9/2009	96	108	(12)	P
Chubb	6/19/2008	9/9/2009	96	103	(7)	P
Chubb	6/19/2008	9/9/2009	96	99	(3)	P
Chubb	6/19/2008	9/9/2009	240	253	(13)	P
Chubb	6/19/2008	9/9/2009	144	150	(6)	P
Lennar	6/19/2008	9/9/2009	15	36	(21)	P
Lennar	7/11/2007	8/31/2009	60	139	(79)	P
Lennar	7/11/2007	8/31/2009	15	36	(21)	P
Lennar	7/11/2007	8/31/2009	44	107	(63)	P
Lennar	7/11/2007	8/31/2009	44	58	(14)	P
Lennar	7/11/2007	8/31/2009	46	58	(12)	P
Lennar	7/11/2007	8/31/2009	31	34	(3)	P
Lennar	7/11/2007	8/31/2009	62	67	(5)	P
Sempra	7/11/2007	8/31/2009	97	116	(19)	P
Sempra	7/11/2007	8/31/2009	97	111	(14)	P
Travelers	7/11/2007	8/31/2009	98	85	13	P
Travelers	7/11/2007	8/31/2009	294	256	38	P
Travelers	7/11/2007	8/31/2009	294	263	31	P
Travelers	7/11/2007	8/31/2009	245	221	24	P
Travelers	7/11/2007	8/31/2009	294	265	29	P
Travelers	7/11/2007	8/31/2009	294	265	29	P
Travelers	7/11/2007	8/31/2009	245	222	23	P
Travelers	7/11/2007	8/31/2009	147	134	13	P
Travelers	7/11/2007	8/31/2009	196	175	21	P
Travelers	7/11/2007	8/31/2009	147	135	12	P
Travelers	7/11/2007	8/31/2009	294	304	(10)	P
Travelers	7/11/2007	8/31/2009	195	213	(18)	P
Torchmark	7/11/2007	8/31/2009	84	116	(32)	P
Torchmark	7/11/2007	8/31/2009	84	119	(35)	P
Torchmark	7/11/2007	8/31/2009	84	123	(39)	P
Torchmark	7/11/2007	8/31/2009	84	120	(36)	P
Torchmark	7/11/2007	8/31/2009	84	122	(38)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Torchmark	7/11/2007	8/31/2009	168	257	(89)	P
Unum	7/11/2007	8/31/2009	305	308	(3)	P
Unum	7/11/2007	8/31/2009	239	253	(14)	P
Unum	7/11/2007	8/31/2009	152	163	(11)	P
Unum	4/10/2008	9/9/2009	131	137	(6)	P
Unum	4/10/2008	9/9/2009	109	112	(3)	P
Unum	4/10/2008	9/9/2009	109	118	(9)	P
Unum	4/10/2008	9/9/2009	109	119	(10)	P
Unum	4/10/2008	9/9/2009	109	117	(8)	P
Affiliated	11/5/2007	10/22/2009	275	493	(218)	P
Wolverine WW	11/5/2007	10/22/2009	845	805	40	P
Wolverine WW	11/5/2007	10/22/2009	472	510	(38)	P
Wolverine WW	11/5/2007	10/22/2009	149	174	(25)	P
Clorox	10/16/2008	11/12/2009	300	278	22	P
Clorox	10/16/2008	11/12/2009	600	556	44	P
Myriad	10/16/2008	11/12/2009	598	520	78	P
Myriad	10/16/2008	11/12/2009	138	164	(26)	P
Varian	10/16/2008	11/12/2009	560	633	(73)	P
Varian	10/16/2008	11/12/2009	43	48	(5)	P
Varian	10/16/2008	11/12/2009	689	821	(132)	P
Cablevision	10/10/2008	11/4/2009	1,417	891	526	P
Cinemark	10/10/2008	11/4/2009	1,713	2,387	(674)	P
Cinemark	10/10/2008	11/4/2009	259	283	(24)	P
Devon	10/10/2008	11/4/2009	134	235	(101)	P
Devon	10/10/2008	11/4/2009	200	353	(153)	P
Devon	10/10/2008	11/4/2009	735	987	(252)	P
Lubrizol	10/10/2008	11/4/2009	618	386	232	P
Formfactor	11/5/2007	12/3/2009	586	1,209	(623)	P
Formfactor	11/5/2007	12/3/2009	444	472	(28)	P
Guess	11/5/2007	12/3/2009	297	304	(7)	P
Nuance	11/5/2007	12/3/2009	363	512	(149)	P
Pharm Prod	11/5/2007	12/3/2009	457	879	(422)	P
Cablevision	10/10/2008	12/10/2009	547	317	230	P
Kroger	10/10/2008	12/10/2009	21	26	(5)	P
Petroleo	10/10/2008	12/10/2009	1,520	1,084	436	P
Petroleo	10/10/2008	12/10/2009	1,607	1,346	261	P
Express Scripts	11/5/2007	1/6/2010	87	65	22	P
Flir	11/5/2007	1/6/2010	722	773	(51)	P
Waters Corp	11/5/2007	1/6/2010	303	372	(69)	P
Aetna	9/10/2008	1/7/2010	234	293	(59)	P
Aetna	9/10/2008	1/7/2010	769	668	101	P
Navistar	9/10/2008	1/7/2010	119	183	(64)	P
Navistar	9/10/2008	1/7/2010	398	642	(244)	P
Navistar	9/10/2008	1/7/2010	278	163	115	P
Concur	5/16/2008	2/12/2010	610	592	18	P
Concur	5/16/2008	2/12/2010	495	423	72	P
Flir	5/16/2008	2/12/2010	167	211	(44)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)

Long Term

30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
FMC	5/16/2008	2/12/2010	440	455	(15)	P
LAM	5/16/2008	2/12/2010	284	163	121	P
Nuance	5/16/2008	2/12/2010	318	469	(151)	P
Aircastle	6/27/2008	2/4/2010	530	469	61	P
Exelon	6/27/2008	2/4/2010	1,357	2,447	(1,090)	P
Exelon	6/27/2008	2/4/2010	996	1,887	(891)	P
Exelon	6/27/2008	2/4/2010	226	401	(175)	P
JP Morgan	6/27/2008	2/4/2010	395	237	158	P
Tyco	6/27/2008	2/4/2010	732	414	318	P
Columbia	8/1/2007	1/28/2010	37,322	50,978	(13,656)	P
Fid Adv	8/1/2007	1/28/2010	36,797	51,549	(14,752)	P
Abrdn GI Util	8/1/2007	1/28/2010	24,617	32,501	(7,884)	P
ANSYS	10/27/2008	3/10/2010	494	267	227	P
Express Scripts	10/27/2008	3/10/2010	295	194	101	P
Factset	10/27/2008	3/10/2010	353	338	15	P
Masimo	10/27/2008	3/10/2010	512	531	(19)	P
Masimo	10/27/2008	3/10/2010	297	278	19	P
OSI	10/27/2008	3/10/2010	734	533	201	P
Everest RE	4/8/2008	3/12/2010	331	374	(43)	P
Everest RE	4/8/2008	3/12/2010	414	480	(66)	P
Everest RE	4/8/2008	3/12/2010	994	1,087	(93)	P
Navistar	4/8/2008	3/12/2010	1,123	606	517	P
Express Scripts	11/5/2007	4/15/2010	298	194	104	P
Mastercard	11/5/2007	4/15/2010	1,053	644	409	P
Mastercard	11/5/2007	4/15/2010	526	320	206	P
SAIC	11/5/2007	4/15/2010	325	379	(54)	P
Aercap	9/22/2008	4/27/2010	3,332	2,474	858	P
Affiliated	11/5/2007	5/4/2010	1,343	1,973	(630)	P
Affiliated	11/5/2007	5/4/2010	336	175	161	P
Affiliated	11/5/2007	5/4/2010	588	307	281	P
ANSYS	11/5/2007	5/4/2010	927	510	417	P
ANSYS	11/5/2007	5/4/2010	265	177	88	P
ANSYS	11/5/2007	5/4/2010	397	235	162	P
Alliance Data	11/5/2007	5/4/2010	605	447	158	P
Alliance Data	11/5/2007	5/4/2010	76	56	20	P
Alliance Data	11/5/2007	5/4/2010	378	295	83	P
Allscripts	11/5/2007	5/4/2010	900	426	474	P
Allegiant Travel	11/5/2007	5/4/2010	761	612	149	P
Activision	11/5/2007	5/4/2010	217	273	(56)	P
Activision	11/5/2007	5/4/2010	131	164	(33)	P
Activision	11/5/2007	5/4/2010	633	945	(312)	P
Borg Warner	11/5/2007	5/4/2010	250	314	(64)	P
Borg Warner	11/5/2007	5/4/2010	375	496	(121)	P
Borg Warner	11/5/2007	5/4/2010	751	694	57	P
Borg Warner	11/5/2007	5/4/2010	292	294	(2)	P
Biomarin	11/5/2007	5/4/2010	889	502	387	P
Biomarin	11/5/2007	5/4/2010	585	343	242	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss	Acq Type
Community Health	11/5/2007	5/4/2010	446	401	45	P
Community Health	11/5/2007	5/4/2010	243	221	22	P
CH Robinson	11/5/2007	5/4/2010	242	187	55	P
Cerner	11/5/2007	5/4/2010	1,180	668	512	P
Cerner	11/5/2007	5/4/2010	169	94	75	P
Dicks	11/5/2007	5/4/2010	789	802	(13)	P
Dicks	11/5/2007	5/4/2010	672	289	383	P
Factset	11/5/2007	5/4/2010	675	609	66	P
Factset	11/5/2007	5/4/2010	450	326	124	P
Factset	11/5/2007	5/4/2010	525	427	98	P
Flowserve	3/6/2009	5/4/2010	1,219	482	737	P
Flowserve	3/6/2009	5/4/2010	443	219	224	P
Flowserve	3/6/2009	5/4/2010	333	188	145	P
FMC	3/6/2009	5/4/2010	198	171	27	P
FMC	3/6/2009	5/4/2010	1,122	931	191	P
FMC	3/6/2009	5/4/2010	990	413	577	P
Hitite	3/6/2009	5/4/2010	1,273	708	565	P
Hansen	3/6/2009	5/4/2010	261	382	(121)	P
Hansen	3/6/2009	5/4/2010	217	295	(78)	P
Hansen	3/6/2009	5/4/2010	1,086	963	123	P
Intuitive Surgical	3/6/2009	5/4/2010	724	227	497	P
Johnson Controls	3/6/2009	5/4/2010	1,008	588	420	P
LAM Re	3/6/2009	5/4/2010	1,222	631	591	P
LAM Re	3/6/2009	5/4/2010	513	252	261	P
Mettler	3/6/2009	5/4/2010	1,971	1,614	357	P
Mastercard	3/6/2009	5/4/2010	1,004	640	364	P
Mastercard	3/6/2009	5/4/2010	753	400	353	P
Mead Johnson	3/6/2009	5/4/2010	757	416	341	P
Mead Johnson	3/6/2009	5/4/2010	454	248	206	P
Nuance	3/6/2009	5/4/2010	1,205	1,430	(225)	P
Nuance	3/6/2009	5/4/2010	18	16	2	P
Pharm Prod	3/6/2009	5/4/2010	163	251	(88)	P
Pharm Prod	3/6/2009	5/4/2010	27	42	(15)	P
Pharm Prod	3/6/2009	5/4/2010	596	911	(315)	P
Pharm Prod	3/6/2009	5/4/2010	325	481	(156)	P
Petrohawk	3/6/2009	5/4/2010	982	597	385	P
Price T Rowe	3/6/2009	5/4/2010	1,151	670	481	P
Price T Rowe	3/6/2009	5/4/2010	1,036	608	428	P
Price T Rowe	3/6/2009	5/4/2010	576	295	281	P
Precision Castparts	3/6/2009	5/4/2010	375	448	(73)	P
Precision Castparts	1/11/2008	5/4/2010	1,001	1,014	(13)	P
Precision Castparts	1/11/2008	5/4/2010	1,001	854	147	P
Precision Castparts	1/11/2008	5/4/2010	250	197	53	P
Precision Castparts	1/11/2008	5/4/2010	500	229	271	P
Qiagen	1/11/2008	5/4/2010	1,499	1,055	444	P
Ryanair	1/11/2008	5/4/2010	267	441	(174)	P
Ryanair	1/11/2008	5/4/2010	588	699	(111)	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Long Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Ryanair	1/11/2008	5/4/2010	615	517	98	P
Rockwell	1/11/2008	5/4/2010	1,949	1,590	359	P
SBA	1/11/2008	5/4/2010	1,357	1,487	(130)	P
SBA	1/11/2008	5/4/2010	35	38	(3)	P
SBA	1/11/2008	5/4/2010	244	245	(1)	P
SBA	1/11/2008	5/4/2010	800	367	433	P
SBA	1/11/2008	5/4/2010	104	59	45	P
Schwab	1/11/2008	5/4/2010	513	401	112	P
Schwab	1/11/2008	5/4/2010	437	327	110	P
Schwab	1/11/2008	5/4/2010	627	513	114	P
Silicon Labs	1/11/2008	5/4/2010	2,760	1,658	1,102	P
SAIC	1/11/2008	5/4/2010	627	719	(92)	P
SAIC	1/11/2008	5/4/2010	227	247	(20)	P
SAIC	1/11/2008	5/4/2010	192	191	1	P
SAIC	1/11/2008	5/4/2010	244	255	(11)	P
Trimble Nav	1/11/2008	5/4/2010	651	872	(221)	P
Trimble Nav	1/11/2008	5/4/2010	31	42	(11)	P
Trimble Nav	1/11/2008	5/4/2010	899	826	73	P
Trimble Nav	1/11/2008	5/4/2010	279	133	146	P
Urban Outfitters	1/11/2008	5/4/2010	414	192	222	P
Waters Corp	1/11/2008	5/4/2010	2,420	2,530	(110)	P
Aercap	9/22/2008	4/30/2010	1,390	1,046	344	P
Aercap	9/22/2008	4/30/2010	546	435	111	P
Qualcomm	9/22/2008	4/30/2010	337	369	(32)	P
Qualcomm	9/22/2008	4/30/2010	262	246	16	P
Tyco	9/22/2008	4/30/2010	891	453	438	P
Cameron Intl	6/19/2008	6/23/2010	247	390	(143)	P
Express Scripts	11/5/2007	6/23/2010	402	259	143	P
Guess	11/5/2007	6/23/2010	224	304	(80)	P
Aetna	1/5/2009	6/21/2010	151	145	6	P
Aetna	1/5/2009	6/21/2010	1,119	838	281	P
Aetna	1/5/2009	6/21/2010	333	292	41	P
Apache	1/5/2009	6/21/2010	1,343	1,169	174	P
Walgreen	1/5/2009	6/21/2010	352	358	(6)	P
Total Long Term Capital Gain/Loss			<u>340,465</u>	<u>357,439</u>	<u>(16,974)</u>	

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Allscripts	3/18/2009	7/28/2009	159	93	66	P
Athena	4/20/2009	7/28/2009	411	319	92	P
davita	10/16/2008	7/28/2009	248	244	4	P
F5	4/9/2009	7/23/2009	150	104	46	P
F5	4/15/2009	7/23/2009	262	184	78	P
F5	4/15/2009	7/28/2009	110	79	31	P
F5	4/23/2009	7/28/2009	515	347	168	P
Myriad	7/21/2008	7/2/2009	8	21	(13)	P
Myriad	5/5/2009	7/2/2009	15	60	(45)	P
Quality	2/19/2009	7/20/2009	873	622	251	P
Apple	1/23/2009	7/23/2009	1,738	985	753	P
Bed Bath	1/15/2009	7/2/2009	683	574	109	P
Bed Bath	2/17/2009	7/2/2009	59	43	16	P
Campbell	1/15/2009	7/17/2009	449	435	14	P
Campbell	2/3/2009	7/17/2009	1,108	1,153	(45)	P
Kroger	12/12/2008	7/17/2009	368	437	(69)	P
Kroger	12/12/2008	7/24/2009	722	873	(151)	P
Morgan Stanley	5/7/2009	7/23/2009	729	692	37	P
Morgan Stanley	6/4/2009	7/23/2009	561	624	(63)	P
Molson Coor	2/3/2009	7/17/2009	437	414	23	P
Qualcomm	9/29/2008	7/2/2009	666	616	50	P
State Street	2/17/2009	7/2/2009	567	288	279	P
Wyeth	1/5/2009	7/23/2009	472	383	89	P
AK Steel	4/30/2009	7/2/2009	440	319	121	P
AK Steel	5/7/2009	7/2/2009	239	177	62	P
AK Steel	5/7/2009	7/23/2009	714	502	212	P
AllState	2/4/2009	7/1/2009	217	199	18	P
AllState	2/4/2009	7/1/2009	73	66	7	P
AllState	2/4/2009	7/1/2009	122	123	(1)	P
AllState	2/4/2009	7/1/2009	146	148	(2)	P
AllState	2/4/2009	7/1/2009	123	123	0	P
AllState	2/4/2009	7/1/2009	171	185	(14)	P
AllState	2/4/2009	7/1/2009	73	79	(6)	P
AllState	2/4/2009	7/1/2009	71	79	(8)	P
AllState	2/4/2009	7/1/2009	70	76	(6)	P
AllState	2/4/2009	7/1/2009	49	51	(2)	P
Aeropostale	4/15/2009	7/1/2009	69	59	10	P
Aeropostale	4/15/2009	7/1/2009	75	61	14	P
Armstrong	4/15/2009	7/1/2009	65	74	(9)	P
Apple	4/15/2009	7/1/2009	569	486	83	P
Apple	4/15/2009	7/1/2009	712	622	90	P
Apple	4/15/2009	7/1/2009	142	124	18	P
Apple	4/15/2009	7/1/2009	142	124	18	P
Apple	4/15/2009	7/1/2009	712	620	92	P
Apple	4/15/2009	7/1/2009	427	373	54	P
Apple	4/15/2009	7/1/2009	144	124	20	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
30-Jun-10

Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Apple	4/15/2009	7/1/2009	719	641	78	P
Apple	4/15/2009	7/1/2009	280	256	24	P
Apple	4/15/2009	7/1/2009	138	128	10	P
Archer Daniels	4/15/2009	7/1/2009	109	105	4	P
Archer Daniels	4/15/2009	7/1/2009	81	79	2	P
Archer Daniels	4/15/2009	7/1/2009	83	79	4	P
Best Buy	4/15/2009	7/1/2009	274	313	(39)	P
Best Buy	4/15/2009	7/1/2009	34	39	(5)	P
Best Buy	4/15/2009	7/1/2009	68	78	(10)	P
Best Buy	4/15/2009	7/1/2009	37	39	(2)	P
Best Buy	4/15/2009	7/1/2009	37	35	2	P
Cardinal Health	4/15/2009	7/1/2009	123	130	(7)	P
Cardinal Health	4/15/2009	7/1/2009	61	65	(4)	P
Cardinal Health	4/15/2009	7/1/2009	31	33	(2)	P
Cardinal Health	4/15/2009	7/1/2009	31	33	(2)	P
Con Ed	4/15/2009	7/1/2009	224	215	9	P
Corinth Coll	4/15/2009	7/1/2009	57	66	(9)	P
Capella	4/15/2009	7/1/2009	60	52	8	P
Capella	4/15/2009	7/1/2009	60	47	13	P
Cinn Fin	4/15/2009	7/1/2009	66	68	(2)	P
Cinn Fin	6/19/2009	7/15/2009	67	68	(1)	P
Corning	6/19/2009	7/15/2009	130	113	17	P
Corning	6/19/2009	7/15/2009	81	77	4	P
Corning	6/19/2009	7/15/2009	64	62	2	P
Corning	6/19/2009	7/15/2009	48	49	(1)	P
Corning	6/19/2009	7/15/2009	16	16	0	P
Cree	6/19/2009	7/15/2009	89	64	25	P
Cree	6/19/2009	7/15/2009	83	66	17	P
Cree	6/19/2009	7/15/2009	86	90	(4)	P
Devon	6/19/2009	7/15/2009	305	337	(32)	P
Devon	6/19/2009	7/15/2009	153	162	(9)	P
Dollar Tree	6/19/2009	7/15/2009	86	91	(5)	P
Dollar Tree	6/19/2009	7/15/2009	91	85	6	P
Edison Int	6/19/2009	7/15/2009	96	154	(58)	P
Edison Int	6/19/2009	7/15/2009	125	185	(60)	P
Edison Int	6/19/2009	7/15/2009	63	93	(30)	P
Edison Int	6/19/2009	7/15/2009	31	46	(15)	P
Edison Int	6/19/2009	7/15/2009	93	135	(42)	P
Edison Int	6/19/2009	7/15/2009	62	86	(24)	P
Edison Int	6/19/2009	7/15/2009	31	42	(11)	P
Edison Int	6/19/2009	7/15/2009	61	84	(23)	P
Edison Int	6/19/2009	7/15/2009	61	80	(19)	P
Edison Int	6/19/2009	7/15/2009	121	159	(38)	P
Edison Int	6/19/2009	7/15/2009	122	141	(19)	P
Edison Int	6/19/2009	7/15/2009	94	90	4	P
Edison Int	6/19/2009	7/15/2009	31	30	1	P

Archaeological Networks Inc
Schedule of Capital Gains (Losses)
Short Term
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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Edison Int	6/19/2009	7/15/2009	62	63	(1)	P
Edison Int	6/19/2009	7/15/2009	63	63	0	P
Edison Int	6/19/2009	7/15/2009	31	32	(1)	P
Edison Int	6/19/2009	7/15/2009	94	96	(2)	P
Edison Int	12/15/2008	7/27/2009	66	62	4	P
Edison Int	12/15/2008	7/27/2009	33	31	2	P
Encore	12/15/2008	7/27/2009	31	25	6	P
Energen	12/15/2008	7/27/2009	81	61	20	P
Energen	12/15/2008	7/27/2009	40	30	10	P
Energen	12/15/2008	7/27/2009	40	30	10	P
Energen	12/15/2008	7/27/2009	40	30	10	P
Energen	12/15/2008	7/27/2009	40	31	9	P
Energen	12/15/2008	7/27/2009	39	31	8	P
Energen	12/15/2008	7/27/2009	39	29	10	P
Energen	12/15/2008	7/27/2009	76	58	18	P
Energen	12/15/2008	7/27/2009	73	55	18	P
Energen	12/15/2008	7/27/2009	36	27	9	P
Energen	12/15/2008	7/27/2009	36	28	8	P
Energen	12/15/2008	7/27/2009	73	57	16	P
Energen	12/15/2008	7/27/2009	75	59	16	P
Energen	12/15/2008	7/27/2009	39	30	9	P
Energen	12/15/2008	7/27/2009	39	31	8	P
Energen	12/15/2008	7/27/2009	40	31	9	P
Fresh Del	12/15/2008	7/27/2009	49	66	(17)	P
Footlocker	12/15/2008	7/27/2009	54	61	(7)	P
Forest Lab	12/15/2008	7/27/2009	24	25	(1)	P
Forest Lab	12/15/2008	7/27/2009	49	50	(1)	P
Forest Lab	12/15/2008	7/27/2009	25	23	2	P
Forest Lab	12/15/2008	7/27/2009	47	46	1	P
Gaylord	12/15/2008	7/27/2009	38	97	(59)	P
Gaylord	12/15/2008	7/27/2009	25	67	(42)	P
Gaylord	12/15/2008	7/27/2009	11	33	(22)	P
Gen Dynamics	12/15/2008	7/27/2009	226	150	76	P
Gen Dynamics	12/15/2008	7/27/2009	166	117	49	P
Gen Dynamics	12/15/2008	7/27/2009	56	39	17	P
Gen Dynamics	3/16/2009	7/1/2009	56	39	17	P
Gen Dynamics	3/16/2009	7/1/2009	108	77	31	P
Gamestop	3/16/2009	7/1/2009	86	120	(34)	P
Gamestop	3/16/2009	7/1/2009	43	62	(19)	P
Gamestop	3/16/2009	7/1/2009	107	155	(48)	P
Gamestop	3/16/2009	7/1/2009	111	154	(43)	P
Gamestop	3/16/2009	7/1/2009	45	62	(17)	P
Gamestop	3/16/2009	7/1/2009	45	60	(15)	P
Gamestop	3/16/2009	7/1/2009	23	30	(7)	P
Gamestop	3/16/2009	7/1/2009	71	91	(20)	P
Gamestop	3/16/2009	7/1/2009	47	60	(13)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Gilead	3/16/2009	7/1/2009	227	231	(4)	P
Gilead	3/16/2009	7/1/2009	91	91	0	P
Gilead	3/16/2009	7/1/2009	91	96	(5)	P
Gilead	3/16/2009	7/1/2009	137	137	0	P
Gilead	3/16/2009	7/1/2009	137	130	7	P
Gilead	3/16/2009	7/1/2009	143	151	(8)	P
Gilead	3/16/2009	7/1/2009	98	103	(5)	P
Hudson	3/16/2009	7/1/2009	67	65	2	P
Harman	3/16/2009	7/1/2009	56	43	13	P
HP	3/16/2009	7/1/2009	268	245	23	P
HP	3/16/2009	7/1/2009	574	492	82	P
HP	3/16/2009	7/1/2009	77	65	12	P
HP	3/16/2009	7/1/2009	231	196	35	P
HP	3/16/2009	7/1/2009	578	522	56	P
HP	3/16/2009	7/1/2009	548	487	61	P
HP	3/16/2009	7/1/2009	38	35	3	P
HP	3/16/2009	7/1/2009	343	330	13	P
HP	3/16/2009	7/1/2009	113	110	3	P
HP	1/5/2009	7/6/2009	565	546	19	P
HP	1/5/2009	7/6/2009	75	73	2	P
Ingram	1/5/2009	7/6/2009	17	14	3	P
Ingram	1/5/2009	7/6/2009	52	39	13	P
Ingram	1/5/2009	7/6/2009	36	26	10	P
Ingram	1/5/2009	7/6/2009	36	32	4	P
Ingram	1/5/2009	7/6/2009	35	32	3	P
IAC	1/5/2009	7/6/2009	64	60	4	P
IAC	1/5/2009	7/6/2009	63	59	4	P
IAC	1/5/2009	7/6/2009	65	62	3	P
Kohls	1/5/2009	7/6/2009	177	187	(10)	P
Kohls	1/5/2009	7/6/2009	88	92	(4)	P
Kohls	1/5/2009	7/6/2009	88	88	0	P
Kohls	1/5/2009	7/6/2009	213	219	(6)	P
Kohls	1/5/2009	7/6/2009	87	88	(1)	P
Kohls	1/5/2009	7/6/2009	42	44	(2)	P
Mosaic	1/5/2009	7/6/2009	271	248	23	P
Mosaic	1/5/2009	7/6/2009	224	206	18	P
Mosaic	1/5/2009	7/6/2009	90	83	7	P
Mosaic	1/5/2009	7/6/2009	90	88	2	P
Mosaic	1/5/2009	7/6/2009	133	132	1	P
Mosaic	1/5/2009	7/6/2009	86	88	(2)	P
Mosaic	1/5/2009	7/6/2009	86	88	(2)	P
Medtronic	1/5/2009	7/6/2009	417	400	17	P
Medtronic	1/5/2009	7/6/2009	139	134	5	P
Medtronic	1/5/2009	7/6/2009	35	34	1	P
Murphy	1/5/2009	7/6/2009	225	200	25	P
Murphy	1/5/2009	7/6/2009	116	102	14	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Murphy	1/5/2009	7/6/2009	116	104	12	P
Norfolk	1/5/2009	7/6/2009	153	157	(4)	P
Norfolk	6/15/2009	7/1/2009	150	157	(7)	P
Norfolk	6/15/2009	7/1/2009	78	78	0	P
Norfolk	6/15/2009	7/1/2009	38	39	(1)	P
Old Rep	6/15/2009	7/1/2009	67	79	(12)	P
Old Rep	6/15/2009	7/1/2009	68	65	3	P
Old Rep	6/15/2009	7/1/2009	67	57	10	P
Patterson	6/15/2009	7/1/2009	79	73	6	P
Patterson	6/15/2009	7/1/2009	64	54	10	P
Patterson	6/15/2009	7/1/2009	13	11	2	P
Patterson	6/15/2009	7/1/2009	51	36	15	P
Patterson	6/15/2009	7/1/2009	25	18	7	P
Patterson	6/15/2009	7/1/2009	37	27	10	P
Patterson	6/15/2009	7/1/2009	35	27	8	P
Patterson	6/15/2009	7/1/2009	35	31	4	P
Patterson	6/15/2009	7/1/2009	24	21	3	P
JC Penney	6/15/2009	7/1/2009	58	33	25	P
JC Penney	6/15/2009	7/1/2009	88	50	38	P
JC Penney	6/15/2009	7/1/2009	29	17	12	P
JC Penney	6/15/2009	7/1/2009	86	53	33	P
JC Penney	6/15/2009	7/1/2009	29	18	11	P
JC Penney	6/15/2009	7/1/2009	88	55	33	P
JC Penney	6/15/2009	7/1/2009	28	18	10	P
JC Penney	6/15/2009	7/1/2009	55	38	17	P
JC Penney	6/15/2009	7/1/2009	27	19	8	P
JC Penney	6/15/2009	7/1/2009	81	56	25	P
JC Penney	6/15/2009	7/1/2009	27	20	7	P
JC Penney	6/15/2009	7/1/2009	83	60	23	P
JC Penney	6/15/2009	7/1/2009	53	40	13	P
JC Penney	6/15/2009	7/1/2009	27	21	6	P
JC Penney	6/15/2009	7/1/2009	54	43	11	P
Ross Stores	4/22/2009	7/1/2009	117	121	(4)	P
Ross Stores	4/22/2009	7/1/2009	39	40	(1)	P
Ross Stores	4/22/2009	7/1/2009	77	79	(2)	P
Ross Stores	4/22/2009	7/1/2009	87	79	8	P
Ross Stores	4/22/2009	7/1/2009	87	77	10	P
Safeway	4/22/2009	7/1/2009	93	105	(12)	P
Safeway	4/22/2009	7/1/2009	37	41	(4)	P
Sandisk	4/22/2009	7/1/2009	105	62	43	P
Sandisk	4/22/2009	7/1/2009	88	37	51	P
Sandisk	4/22/2009	7/1/2009	60	25	35	P
Sandisk	4/22/2009	7/1/2009	15	7	8	P
Sandisk	4/22/2009	7/1/2009	71	36	35	P
Sandisk	4/22/2009	7/1/2009	42	21	21	P
Sandisk	4/22/2009	7/1/2009	28	18	10	P

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Sandisk	4/22/2009	7/1/2009	55	36	19	P
Sandisk	4/22/2009	7/1/2009	14	10	4	P
Sandisk	4/22/2009	7/1/2009	56	40	16	P
Sandisk	4/22/2009	7/1/2009	14	11	3	P
Sandisk	4/22/2009	7/1/2009	61	45	16	P
Sandisk	4/22/2009	7/1/2009	64	53	11	P
Sandisk	4/22/2009	7/1/2009	18	13	5	P
St Mary	4/22/2009	7/1/2009	83	63	20	P
St Mary	4/22/2009	7/1/2009	64	44	20	P
St Mary	4/22/2009	7/1/2009	21	15	6	P
St Mary	4/22/2009	7/1/2009	41	40	1	P
St Mary	4/22/2009	7/1/2009	38	40	(2)	P
Stericycle	4/22/2009	7/1/2009	52	54	(2)	P
Stericycle	4/22/2009	7/1/2009	52	55	(3)	P
Syntel	4/22/2009	7/1/2009	90	89	1	P
Scana	4/22/2009	7/1/2009	65	62	3	P
Synaptics	1/29/2009	7/9/2009	69	50	19	P
Sears	1/29/2009	7/9/2009	67	40	27	P
Sears	1/29/2009	7/9/2009	62	51	11	P
Sears	1/29/2009	7/9/2009	63	51	12	P
Starent	1/29/2009	7/9/2009	61	51	10	P
Starent	1/29/2009	7/9/2009	72	60	12	P
Starent	1/29/2009	7/9/2009	25	20	5	P
Starent	1/29/2009	7/9/2009	50	39	11	P
Suntrust	1/29/2009	7/9/2009	47	39	8	P
Suntrust	1/29/2009	7/9/2009	104	106	(2)	P
Suntrust	1/29/2009	7/9/2009	74	84	(10)	P
Suntrust	1/29/2009	7/9/2009	16	17	(1)	P
Suntrust	1/29/2009	7/9/2009	65	79	(14)	P
Suntrust	1/29/2009	7/9/2009	32	38	(6)	P
Suntrust	1/29/2009	7/9/2009	34	38	(4)	P
Texas Ind	1/29/2009	7/9/2009	62	48	14	P
Texas Ind	1/29/2009	7/9/2009	32	24	8	P
Texas Ind	1/29/2009	7/9/2009	32	25	7	P
Texas Ind	1/29/2009	7/9/2009	61	50	11	P
Target	1/29/2009	7/9/2009	200	206	(6)	P
Target	1/29/2009	7/9/2009	160	156	4	P
Target	1/29/2009	7/9/2009	40	41	(1)	P
Target	1/29/2009	7/9/2009	314	329	(15)	P
Target	1/29/2009	7/9/2009	79	80	(1)	P
Target	1/29/2009	7/9/2009	233	240	(7)	P
Target	1/29/2009	7/9/2009	150	160	(10)	P
Target	1/29/2009	7/9/2009	224	240	(16)	P
Target	1/29/2009	7/9/2009	37	40	(3)	P
Target	1/29/2009	7/9/2009	37	40	(3)	P
Target	1/29/2009	7/9/2009	39	40	(1)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Time Warner	4/27/2009	7/21/2009	27	21	6	P
Time Warner	4/27/2009	7/21/2009	135	122	13	P
Time Warner	4/27/2009	7/21/2009	108	103	5	P
Time Warner	4/27/2009	7/21/2009	135	122	13	P
Time Warner	4/27/2009	7/21/2009	135	121	14	P
Terex	4/27/2009	7/21/2009	69	50	19	P
Terex	4/27/2009	7/21/2009	14	10	4	P
Terex	4/27/2009	7/21/2009	55	38	17	P
Terex	4/27/2009	7/21/2009	29	19	10	P
Terex	4/27/2009	7/21/2009	43	37	6	P
USG	4/27/2009	7/21/2009	40	108	(68)	P
USG	4/27/2009	7/21/2009	30	82	(52)	P
USG	4/27/2009	7/21/2009	10	27	(17)	P
USG	4/27/2009	7/21/2009	41	97	(56)	P
USG	4/27/2009	7/21/2009	20	31	(11)	P
USG	4/27/2009	7/21/2009	20	31	(11)	P
VF	4/27/2009	7/21/2009	130	120	10	P
Valmont	4/27/2009	7/21/2009	71	69	2	P
Valmont	4/27/2009	7/21/2009	72	70	2	P
Visa	4/27/2009	7/21/2009	629	662	(33)	P
Visa	4/27/2009	7/21/2009	560	596	(36)	P
Visa	4/27/2009	7/21/2009	435	463	(28)	P
Visa	4/27/2009	7/21/2009	364	397	(33)	P
Visa	4/27/2009	7/21/2009	61	66	(5)	P
Visa	4/27/2009	7/21/2009	363	398	(35)	P
Visa	4/27/2009	7/21/2009	60	66	(6)	P
Visa	4/27/2009	7/21/2009	181	203	(22)	P
Visa	4/27/2009	7/21/2009	181	203	(22)	P
Visa	4/27/2009	7/21/2009	121	135	(14)	P
Visa	4/27/2009	7/21/2009	60	65	(5)	P
Visa	6/15/2009	7/15/2009	122	130	(8)	P
Visa	6/15/2009	7/15/2009	129	130	(1)	P
Visa	6/15/2009	7/15/2009	66	65	1	P
Visa	6/15/2009	7/15/2009	67	65	2	P
Visa	6/15/2009	7/15/2009	68	65	3	P
Warnaco	6/15/2009	7/15/2009	73	67	6	P
Watson	6/15/2009	7/15/2009	67	60	7	P
Watson	6/15/2009	7/15/2009	33	30	3	P
Watson	6/15/2009	7/15/2009	67	60	7	P
Wstn Digital	6/15/2009	7/15/2009	107	89	18	P
Wstn Digital	6/15/2009	7/15/2009	53	45	8	P
Wstn Digital	6/15/2009	7/15/2009	27	23	4	P
Wstn Digital	6/15/2009	7/15/2009	54	47	7	P
Whole Foods	6/15/2009	7/15/2009	76	80	(4)	P
Whole Foods	6/15/2009	7/15/2009	76	80	(4)	P
Whole Foods	6/15/2009	7/15/2009	73	76	(3)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Whole Foods	6/15/2009	7/15/2009	77	78	(1)	P
Whole Foods	6/15/2009	7/15/2009	23	20	3	P
Whole Foods	6/15/2009	7/15/2009	46	39	7	P
Whole Foods	6/15/2009	7/15/2009	48	39	9	P
Williams Sonoma	6/15/2009	7/15/2009	71	54	17	P
Williams Sonoma	6/15/2009	7/15/2009	12	9	3	P
Williams Sonoma	6/15/2009	7/15/2009	59	44	15	P
Williams Sonoma	6/15/2009	7/15/2009	11	9	2	P
Xilinx	6/15/2009	7/15/2009	60	55	5	P
Xilinx	6/15/2009	7/15/2009	81	76	5	P
Xilinx	6/15/2009	7/15/2009	20	19	1	P
Xilinx	6/15/2009	7/15/2009	60	57	3	P
Xilinx	6/15/2009	7/15/2009	20	19	1	P
WGL	6/15/2009	7/15/2009	64	63	1	P
WGL	6/15/2009	7/15/2009	65	62	3	P
W & T Offshore	12/15/2008	7/1/2009	19	24	(5)	P
Abercrombie	9/5/2008	8/14/2009	548	766	(218)	P
Celgene	9/5/2008	8/14/2009	425	324	101	P
Chipotle	9/5/2008	8/14/2009	783	498	285	P
Chipotle	9/5/2008	8/14/2009	174	128	46	P
Calpine	1/31/2009	7/30/2009	1,389	821	568	P
Calpine	1/31/2009	7/30/2009	191	147	44	P
Expeditors	1/31/2009	7/30/2009	658	609	49	P
Illumina	1/31/2009	7/30/2009	73	44	29	P
Illumina	1/31/2009	7/30/2009	220	149	71	P
Illumina	1/31/2009	7/30/2009	330	226	104	P
M & T Bank	1/31/2009	7/30/2009	1,016	896	120	P
M & T Bank	1/31/2009	7/30/2009	478	377	101	P
Perrigo	1/31/2009	7/30/2009	964	861	103	P
Perrigo	1/31/2009	7/30/2009	562	495	67	P
Sequenom	1/31/2009	7/30/2009	140	742	(602)	P
Sequenom	1/31/2009	7/30/2009	110	367	(257)	P
Sequenom	1/31/2009	7/30/2009	25	124	(99)	P
Molson	2/3/2009	7/30/2009	1,398	1,284	114	P
OC NS Corning	2/3/2009	7/30/2009	288	300	(12)	P
OC NS Corning	2/3/2009	7/30/2009	388	356	32	P
OC NS Corning	2/3/2009	7/30/2009	920	751	169	P
Scientific Games	2/3/2009	7/30/2009	699	538	161	P
Scientific Games	2/3/2009	7/30/2009	573	394	179	P
Scientific Games	2/3/2009	7/30/2009	394	271	123	P
Tyco	2/3/2009	7/30/2009	612	372	240	P
Aeropostale	4/22/2009	8/3/2009	73	64	9	P
Aeropostale	4/22/2009	8/3/2009	75	66	9	P
Aeropostale	4/22/2009	8/3/2009	72	66	6	P
Amgen	4/22/2009	8/3/2009	124	93	31	P
Amgen	4/22/2009	8/3/2009	365	278	87	P

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Amgen	4/22/2009	8/3/2009	61	47	14	P
Amgen	4/22/2009	8/3/2009	184	142	42	P
Amgen	4/22/2009	8/3/2009	184	151	33	P
Amgen	4/22/2009	8/3/2009	123	97	26	P
Amgen	4/22/2009	8/3/2009	246	193	53	P
Amgen	4/22/2009	8/3/2009	246	212	34	P
Amgen	4/22/2009	8/3/2009	184	157	27	P
Amgen	4/22/2009	8/3/2009	489	463	26	P
Amgen	4/22/2009	8/3/2009	183	176	7	P
Broadcom	4/22/2009	8/3/2009	139	117	22	P
Broadcom	4/22/2009	8/3/2009	29	23	6	P
Best Buy	4/22/2009	8/3/2009	74	70	4	P
Best Buy	4/22/2009	8/3/2009	112	106	6	P
Best Buy	4/22/2009	8/3/2009	75	70	5	P
Bristol Myers	4/22/2009	8/3/2009	261	243	18	P
Bristol Myers	4/22/2009	8/3/2009	174	161	13	P
Bristol Myers	4/22/2009	8/3/2009	131	123	8	P
Bristol Myers	4/22/2009	8/3/2009	196	183	13	P
Bristol Myers	6/30/2009	8/7/2009	131	122	9	P
Bristol Myers	6/30/2009	8/7/2009	219	202	17	P
Bristol Myers	6/30/2009	8/7/2009	110	98	12	P
Childrens	6/30/2009	8/7/2009	99	73	26	P
Childrens	6/30/2009	8/7/2009	98	81	17	P
Corinthian	6/30/2009	8/7/2009	31	33	(2)	P
Corinthian	6/30/2009	8/7/2009	47	47	0	P
Corinthian	6/30/2009	8/7/2009	48	47	1	P
Corinthian	6/30/2009	8/7/2009	32	26	6	P
Corinthian	6/30/2009	8/7/2009	49	40	9	P
Corinthian	6/30/2009	8/7/2009	33	42	(9)	P
Corinthian	6/30/2009	8/7/2009	16	21	(5)	P
Corinthian	6/30/2009	8/7/2009	64	70	(6)	P
Corinthian	6/30/2009	8/7/2009	16	17	(1)	P
Coach	6/30/2009	8/7/2009	148	129	19	P
Chipotle	6/30/2009	8/7/2009	82	66	16	P
Chipotle	6/30/2009	8/7/2009	80	71	9	P
Cephalon	6/30/2009	8/7/2009	113	113	0	P
Cephalon	6/30/2009	8/7/2009	113	111	2	P
Devon	6/30/2009	8/7/2009	121	108	13	P
Dollar	6/30/2009	8/7/2009	92	84	8	P
Dollar	6/30/2009	8/7/2009	92	83	9	P
Dollar	6/30/2009	8/7/2009	46	42	4	P
Edison Intl Ca	6/30/2009	8/7/2009	65	62	3	P
Edison Intl Ca	6/30/2009	8/7/2009	33	31	2	P
Edison Intl Ca	6/30/2009	8/7/2009	32	31	1	P
Edison Intl Ca	6/30/2009	8/7/2009	65	64	1	P
Edison Intl Ca	6/30/2009	8/7/2009	64	66	(2)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
FMC	6/30/2009	8/7/2009	100	96	4	P
Fresh Del	6/30/2009	8/7/2009	95	88	7	P
Garmin	8/7/2009	8/18/2009	85	97	(12)	P
Gamestop	8/7/2009	8/18/2009	66	90	(24)	P
Gamestop	8/7/2009	8/18/2009	22	29	(7)	P
Gamestop	8/7/2009	8/18/2009	68	87	(19)	P
Gamestop	8/7/2009	8/18/2009	23	28	(5)	P
Gamestop	8/7/2009	8/18/2009	48	56	(8)	P
Gamestop	8/7/2009	8/18/2009	24	28	(4)	P
Gamestop	8/7/2009	8/18/2009	49	56	(7)	P
Intl Rectifier	8/7/2009	8/18/2009	82	70	12	P
Intl Rectifier	8/7/2009	8/18/2009	85	70	15	P
Leap Wireless	8/7/2009	8/18/2009	53	84	(31)	P
Leap Wireless	8/7/2009	8/18/2009	55	78	(23)	P
McKesson	8/7/2009	8/18/2009	260	179	81	P
McKesson	8/7/2009	8/18/2009	160	130	30	P
McKesson	8/7/2009	8/18/2009	106	88	18	P
McKesson	8/7/2009	8/18/2009	54	44	10	P
McKesson	8/7/2009	8/18/2009	54	46	8	P
McKesson	8/7/2009	8/18/2009	54	46	8	P
Molex	8/7/2009	8/18/2009	69	53	16	P
Molex	8/7/2009	8/18/2009	17	13	4	P
Molex	8/7/2009	8/18/2009	52	40	12	P
Molex	8/7/2009	8/18/2009	35	27	8	P
Molex	8/7/2009	8/18/2009	35	28	7	P
Molex	8/7/2009	8/18/2009	55	41	14	P
Murphy	8/7/2009	8/18/2009	116	104	12	P
Murphy	8/7/2009	8/18/2009	114	104	10	P
Netflix	8/7/2009	8/18/2009	133	112	21	P
Netflix	8/7/2009	8/18/2009	87	73	14	P
Pioneer	8/7/2009	8/18/2009	119	72	47	P
Pioneer	8/7/2009	8/18/2009	30	17	13	P
Pioneer	4/8/2009	8/18/2009	86	79	7	P
Pioneer	4/8/2009	8/18/2009	57	37	20	P
Pioneer	4/8/2009	8/18/2009	57	37	20	P
Pioneer	4/8/2009	8/18/2009	29	20	9	P
Pioneer	4/8/2009	8/18/2009	60	41	19	P
Pioneer	4/8/2009	8/18/2009	30	22	8	P
Red Hat	4/8/2009	8/18/2009	169	118	51	P
Red Hat	4/8/2009	8/18/2009	67	44	23	P
Red Hat	4/8/2009	8/18/2009	45	30	15	P
Ross Stores	4/8/2009	8/18/2009	87	77	10	P
Ross Stores	4/8/2009	8/18/2009	86	73	13	P
Ross Stores	4/8/2009	8/18/2009	90	71	19	P
Ross Stores	4/8/2009	8/18/2009	89	72	17	P
Safeway	4/8/2009	8/18/2009	115	124	(9)	P

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Safeway	4/8/2009	8/18/2009	19	20	(1)	P
Safeway	4/8/2009	8/18/2009	95	100	(5)	P
Safeway	4/8/2009	8/18/2009	19	18	1	P
Safeway	4/8/2009	8/18/2009	76	74	2	P
Safeway	4/8/2009	8/18/2009	19	20	(1)	P
Safeway	4/8/2009	8/18/2009	56	59	(3)	P
Safeway	4/8/2009	8/18/2009	19	20	(1)	P
Safeway	4/8/2009	8/18/2009	76	79	(3)	P
Safeway	4/8/2009	8/18/2009	57	59	(2)	P
Safeway	4/8/2009	8/18/2009	19	21	(2)	P
Safeway	4/8/2009	8/18/2009	75	83	(8)	P
Silicon	4/8/2009	8/18/2009	85	76	9	P
Silicon	4/8/2009	8/18/2009	86	77	9	P
Silicon	4/8/2009	8/18/2009	81	75	6	P
Terex	4/8/2009	8/18/2009	30	24	6	P
Visa	4/8/2009	8/18/2009	69	65	4	P
Warnaco	6/16/2009	8/3/2009	75	68	7	P
Affiliated	11/18/2008	9/2/2009	178	154	24	P
Abercrombie	11/18/2008	9/2/2009	586	506	80	P
Abercrombie	11/18/2008	9/2/2009	277	186	91	P
Allscripts	11/18/2008	9/2/2009	234	148	86	P
Celgene	11/18/2008	9/2/2009	257	202	55	P
Celgene	11/18/2008	9/2/2009	360	284	76	P
Celgene	11/18/2008	9/2/2009	360	289	71	P
Liberty Media	11/18/2008	9/2/2009	1,325	819	506	P
Liberty Media	11/18/2008	9/2/2009	346	211	135	P
Liberty Media	11/18/2008	9/2/2009	29	27	2	P
Liberty Media	11/18/2008	9/2/2009	461	434	27	P
Mastercard	11/18/2008	9/2/2009	617	483	134	P
Mead Johnson	11/18/2008	9/2/2009	169	111	58	P
Range	11/18/2008	9/2/2009	1,403	1,159	244	P
Rockwell	11/18/2008	9/2/2009	322	371	(49)	P
Superior En	11/18/2008	9/2/2009	637	630	7	P
Smith	11/18/2008	9/2/2009	463	484	(21)	P
Urban	11/18/2008	9/2/2009	396	240	156	P
Assurant	2/3/2009	9/17/2009	2,125	1,867	258	P
Goodyear	2/3/2009	9/17/2009	201	200	1	P
Goodyear	2/3/2009	9/17/2009	251	90	161	P
Metlife	2/3/2009	9/17/2009	2,237	1,232	1,005	P
National Fin	2/3/2009	9/17/2009	794	796	(2)	P
News Corp	2/3/2009	9/17/2009	890	619	271	P
News Corp	2/3/2009	9/17/2009	78	59	19	P
PG & E	2/3/2009	9/17/2009	4,734	4,383	351	P
PG & E	2/3/2009	9/17/2009	208	201	7	P
PG & E	2/3/2009	9/17/2009	2,699	2,620	79	P
Prudential	2/3/2009	9/17/2009	929	715	214	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Prudential	2/3/2009	9/17/2009	492	456	36	P
Tyco	2/3/2009	9/17/2009	1,697	980	717	P
Tyco	2/3/2009	9/17/2009	475	279	196	P
UAL Corp	2/3/2009	9/17/2009	24,959	19,650	5,309	P
Arch Capital	7/1/2009	9/9/2009	130	119	11	P
Apollo	7/1/2009	9/9/2009	66	67	(1)	P
Apollo	7/1/2009	9/9/2009	199	186	13	P
Apollo	7/1/2009	9/9/2009	66	64	2	P
Apollo	7/1/2009	9/9/2009	199	190	9	P
Apollo	7/1/2009	9/9/2009	265	235	30	P
Altira	7/1/2009	9/9/2009	167	147	20	P
Altira	7/1/2009	9/9/2009	93	82	11	P
Altira	7/1/2009	9/9/2009	130	115	15	P
Altira	7/1/2009	9/9/2009	241	216	25	P
Altira	7/1/2009	9/9/2009	260	242	18	P
Altira	7/1/2009	9/9/2009	74	70	4	P
AGL	7/1/2009	9/9/2009	101	81	20	P
Amazon	7/1/2009	9/9/2009	246	228	18	P
Amazon	7/1/2009	9/9/2009	164	162	2	P
Amazon	7/1/2009	9/9/2009	82	81	1	P
Amazon	7/1/2009	9/9/2009	82	87	(5)	P
Amazon	7/1/2009	9/9/2009	164	175	(11)	P
American Fin	7/1/2009	9/9/2009	75	65	10	P
American Fin	7/1/2009	9/9/2009	75	64	11	P
American Fin	7/1/2009	9/9/2009	75	65	10	P
American Fin	7/1/2009	9/9/2009	75	67	8	P
American Fin	7/1/2009	9/9/2009	75	66	9	P
American Fin	7/1/2009	9/9/2009	75	65	10	P
American Fin	7/21/2009	9/9/2009	75	70	5	P
Ameren	7/21/2009	9/9/2009	79	62	17	P
Ameren	7/21/2009	9/9/2009	79	64	15	P
Ameren	7/21/2009	9/9/2009	79	67	12	P
Ameren	7/21/2009	9/9/2009	79	68	11	P
Amerigroup	7/21/2009	9/9/2009	72	82	(10)	P
Amerigroup	7/21/2009	9/9/2009	72	85	(13)	P
Ameriprise	7/21/2009	9/9/2009	119	120	(1)	P
Ameriprise	7/21/2009	9/9/2009	90	86	4	P
ATT	7/21/2009	9/9/2009	880	864	16	P
ATT	7/21/2009	9/9/2009	699	675	24	P
ATT	7/21/2009	9/9/2009	647	619	28	P
ATT	7/21/2009	9/9/2009	155	143	12	P
ATT	7/21/2009	9/9/2009	155	148	7	P
ATT	7/21/2009	9/9/2009	129	128	1	P
ATT	7/21/2009	9/9/2009	104	103	1	P
Allied World	7/21/2009	9/9/2009	92	81	11	P
Allied World	7/21/2009	9/9/2009	92	82	10	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Allied World	7/21/2009	9/9/2009	92	82	10	P
Allied World	7/21/2009	9/9/2009	92	82	10	P
Allied World	7/21/2009	9/9/2009	92	82	10	P
AEP	7/21/2009	9/9/2009	186	185	1	P
Amgen	7/21/2009	9/9/2009	236	234	2	P
Amgen	7/21/2009	9/9/2009	295	289	6	P
Apache	7/21/2009	9/9/2009	1,045	865	180	P
Apache	7/21/2009	9/9/2009	174	146	28	P
Apache	7/21/2009	9/9/2009	261	220	41	P
Apache	7/21/2009	9/9/2009	348	278	70	P
Apache	7/21/2009	9/9/2009	348	267	81	P
Apache	7/21/2009	9/9/2009	87	69	18	P
AON	7/21/2009	9/9/2009	85	75	10	P
AON	6/29/2009	9/9/2009	128	113	15	P
AON	6/29/2009	9/9/2009	85	76	9	P
AON	6/29/2009	9/9/2009	85	76	9	P
AON	6/29/2009	9/9/2009	85	75	10	P
AON	6/29/2009	9/9/2009	85	74	11	P
Biogen	6/29/2009	9/9/2009	152	140	12	P
Biogen	6/29/2009	9/9/2009	152	140	12	P
Biogen	6/29/2009	9/9/2009	101	98	3	P
Biogen	6/29/2009	9/9/2009	152	144	8	P
Big Lots	6/29/2009	9/9/2009	102	107	(5)	P
Big Lots	6/29/2009	9/9/2009	102	107	(5)	P
Big Lots	6/29/2009	9/9/2009	102	108	(6)	P
Big Lots	6/29/2009	9/9/2009	77	84	(7)	P
Big Lots	6/29/2009	9/9/2009	77	83	(6)	P
Big Lots	6/29/2009	9/9/2009	77	81	(4)	P
Boeing	6/29/2009	9/9/2009	101	110	(9)	P
Boeing	6/29/2009	9/9/2009	101	91	10	P
Boeing	6/29/2009	9/9/2009	151	137	14	P
Boeing	6/29/2009	9/9/2009	202	172	30	P
Boeing	6/29/2009	9/9/2009	303	309	(6)	P
Boeing	6/29/2009	9/9/2009	101	81	20	P
CSX	6/29/2009	9/9/2009	187	140	47	P
CSX	6/29/2009	9/9/2009	187	116	71	P
CSX	6/29/2009	9/9/2009	421	254	167	P
CSX	6/29/2009	9/9/2009	94	57	37	P
CSX	6/29/2009	9/9/2009	187	140	47	P
CMS	6/29/2009	9/9/2009	91	87	4	P
CMS	6/29/2009	9/9/2009	91	85	6	P
CMS	6/29/2009	9/9/2009	91	71	20	P
Campbell	6/30/2009	9/9/2009	97	88	9	P
Campbell	6/30/2009	9/9/2009	97	89	8	P
CVS	6/30/2009	9/9/2009	183	174	9	P
Chevron	6/30/2009	9/9/2009	1,054	1,073	(19)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Chevron	6/30/2009	9/9/2009	773	788	(15)	P
Chevron	6/30/2009	9/9/2009	421	398	23	P
Conoco	6/30/2009	9/9/2009	823	763	60	P
Conoco	6/30/2009	9/9/2009	686	631	55	P
Conoco	6/30/2009	9/9/2009	640	597	43	P
Conoco	6/30/2009	9/9/2009	457	413	44	P
Conoco	6/30/2009	9/9/2009	366	320	46	P
Conoco	6/30/2009	9/9/2009	91	80	11	P
Conoco	6/30/2009	9/9/2009	91	83	8	P
Conoco	6/30/2009	9/9/2009	91	88	3	P
Conoco	6/30/2009	9/9/2009	91	90	1	P
Conoco	6/30/2009	9/9/2009	686	658	28	P
Cimarex	6/30/2009	9/9/2009	117	92	25	P
Cimarex	6/30/2009	9/9/2009	117	91	26	P
Cimarex	6/30/2009	9/9/2009	117	85	32	P
CA Inc	6/30/2009	9/9/2009	88	69	19	P
CA Inc	6/30/2009	9/9/2009	88	69	19	P
CA Inc	6/30/2009	9/9/2009	88	70	18	P
CA Inc	6/30/2009	9/9/2009	88	72	16	P
Chesapeake E	6/30/2009	9/9/2009	188	198	(10)	P
Chesapeake E	6/30/2009	9/9/2009	141	136	5	P
Chubb	6/30/2009	9/9/2009	528	440	88	P
Chubb	6/30/2009	9/9/2009	144	137	7	P
Cigna	6/30/2009	9/9/2009	147	120	27	P
Cigna	6/30/2009	9/9/2009	88	72	16	P
Cigna	6/30/2009	9/9/2009	118	106	12	P
Comerica	3/16/2009	9/9/2009	134	93	41	P
Comerica	3/16/2009	9/9/2009	107	73	34	P
Comerica	3/16/2009	9/9/2009	107	72	35	P
Comerica	3/16/2009	9/9/2009	107	79	28	P
Comerica	3/16/2009	9/9/2009	80	60	20	P
Comerica	3/16/2009	9/9/2009	80	57	23	P
Comerica	3/16/2009	9/9/2009	134	98	36	P
Comerica	3/16/2009	9/9/2009	80	59	21	P
Comerica	3/16/2009	9/9/2009	80	62	18	P
Comerica	3/16/2009	9/9/2009	80	73	7	P
Corning	3/16/2009	9/9/2009	266	272	(6)	P
Corning	3/16/2009	9/9/2009	125	126	(1)	P
Corning	3/16/2009	9/9/2009	281	275	6	P
DST	3/16/2009	9/9/2009	90	74	16	P
DST	3/16/2009	9/9/2009	90	73	17	P
DST	3/16/2009	9/9/2009	90	66	24	P
DST	3/16/2009	9/9/2009	90	62	28	P
DTE	3/16/2009	9/9/2009	106	85	21	P
DTE	3/16/2009	9/9/2009	106	86	20	P
Dell	3/16/2009	9/9/2009	253	190	63	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Dell	3/16/2009	9/9/2009	111	92	19	P
Dell	3/16/2009	9/9/2009	269	207	62	P
Dell	3/16/2009	9/9/2009	95	79	16	P
Dell	3/16/2009	9/9/2009	79	70	9	P
Dom Res	3/16/2009	9/9/2009	199	208	(9)	P
Dom Res	3/16/2009	9/9/2009	165	169	(4)	P
Dom Res	3/16/2009	9/9/2009	99	101	(2)	P
Dom Res	3/16/2009	9/9/2009	166	164	2	P
Duke	3/16/2009	9/9/2009	155	152	3	P
Duke	3/16/2009	9/9/2009	77	78	(1)	P
Entergy	4/8/2009	9/9/2009	236	203	33	P
Entergy	4/8/2009	9/9/2009	236	235	1	P
Entergy	4/8/2009	9/9/2009	158	156	2	P
Edison	4/8/2009	9/9/2009	232	223	9	P
Exxon	4/8/2009	9/9/2009	141	138	3	P
Exxon	4/8/2009	9/9/2009	281	277	4	P
Exxon	4/8/2009	9/9/2009	141	137	4	P
Exxon	4/8/2009	9/9/2009	3,236	3,245	(9)	P
Everest RE	4/8/2009	9/9/2009	84	82	2	P
Everest RE	4/8/2009	9/9/2009	167	166	1	P
Exelon	4/8/2009	9/9/2009	243	249	(6)	P
Exelon	4/8/2009	9/9/2009	97	101	(4)	P
Exelon	4/8/2009	9/9/2009	390	395	(5)	P
Exelon	4/8/2009	9/9/2009	243	253	(10)	P
Energen	4/8/2009	9/9/2009	219	208	11	P
Energen	4/8/2009	9/9/2009	175	171	4	P
Energen	4/8/2009	9/9/2009	88	84	4	P
Energen	4/8/2009	9/9/2009	88	85	3	P
Fresh Del	4/8/2009	9/9/2009	95	91	4	P
Fresh Del	4/8/2009	9/9/2009	71	69	2	P
FTI	4/8/2009	9/9/2009	89	102	(13)	P
FTI	4/8/2009	9/9/2009	89	107	(18)	P
Green Mountain	4/8/2009	9/9/2009	118	73	45	P
Green Mountain	4/8/2009	9/9/2009	59	74	(15)	P
Gen Dyn	4/8/2009	9/9/2009	248	222	26	P
Goldman Sachs	4/8/2009	9/9/2009	1,186	1,039	147	P
Goldman Sachs	4/8/2009	9/9/2009	1,017	880	137	P
Goldman Sachs	4/8/2009	9/9/2009	678	589	89	P
Goldman Sachs	4/8/2009	9/9/2009	508	435	73	P
Goldman Sachs	4/8/2009	9/9/2009	847	716	131	P
Gen Mills	8/26/2009	9/9/2009	121	120	1	P
Gilead	8/26/2009	9/9/2009	47	51	(4)	P
Gilead	8/26/2009	9/9/2009	141	145	(4)	P
Gilead	8/26/2009	9/9/2009	94	96	(2)	P
Gilead	8/26/2009	9/9/2009	471	485	(14)	P
Gilead	8/26/2009	9/9/2009	235	241	(6)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Gilead	8/26/2009	9/9/2009	518	531	(13)	P
Gilead	8/26/2009	9/9/2009	612	656	(44)	P
Gilead	8/26/2009	9/9/2009	282	286	(4)	P
Goodrich	8/26/2009	9/9/2009	113	102	11	P
Goodrich	8/26/2009	9/9/2009	113	100	13	P
Goodrich	8/26/2009	9/9/2009	113	100	13	P
Health net	8/26/2009	9/9/2009	67	60	7	P
Health net	8/26/2009	9/9/2009	83	70	13	P
Health net	8/26/2009	9/9/2009	83	69	14	P
Health net	8/26/2009	9/9/2009	83	67	16	P
Health net	8/26/2009	9/9/2009	83	68	15	P
HP	8/26/2009	9/9/2009	229	217	12	P
Humana	8/26/2009	9/9/2009	75	63	12	P
Humana	8/26/2009	9/9/2009	113	95	18	P
Humana	8/26/2009	9/9/2009	75	65	10	P
ITT	8/26/2009	9/9/2009	103	71	32	P
ITT	8/26/2009	9/9/2009	103	77	26	P
ITT	8/26/2009	9/9/2009	103	88	15	P
ITT	8/26/2009	9/9/2009	103	87	16	P
ITT	8/26/2009	9/9/2009	103	84	19	P
ITT	8/26/2009	9/9/2009	103	88	15	P
ITT	8/26/2009	9/9/2009	103	72	31	P
ITT	8/26/2009	9/9/2009	103	89	14	P
ITT	8/26/2009	9/9/2009	103	83	20	P
ITT	8/26/2009	9/9/2009	103	81	22	P
ITT	8/26/2009	9/9/2009	103	88	15	P
ITT	8/26/2009	9/9/2009	103	86	17	P
ITT	8/26/2009	9/9/2009	103	89	14	P
ITT	8/26/2009	9/9/2009	103	94	9	P
ITT	8/26/2009	9/9/2009	308	369	(61)	P
Ingram	12/15/2008	9/9/2009	87	81	6	P
Ingram	12/15/2008	9/9/2009	87	84	3	P
Iron Mtn	12/15/2008	9/9/2009	84	89	(5)	P
Iron Mtn	12/15/2008	9/9/2009	140	133	7	P
Iron Mtn	12/15/2008	9/9/2009	112	116	(4)	P
Iron Mtn	12/15/2008	9/9/2009	84	84	0	P
Idacorp	12/15/2008	9/9/2009	85	77	8	P
IBM	12/15/2008	9/9/2009	1,165	1,058	107	P
IBM	12/15/2008	9/9/2009	1,282	1,147	135	P
IBM	12/15/2008	9/9/2009	699	632	67	P
IBM	12/15/2008	9/9/2009	466	410	56	P
IBM	12/15/2008	9/9/2009	583	506	77	P
HIS	12/15/2008	9/9/2009	99	100	(1)	P
Jos Bank	12/15/2008	9/9/2009	88	44	44	P
Jos Bank	12/15/2008	9/9/2009	47	22	25	P
Jos Bank	12/15/2008	9/9/2009	187	67	120	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Kraft Food	12/15/2008	9/9/2009	133	130	3	P
Kraft Food	12/15/2008	9/9/2009	106	107	(1)	P
KBR	12/15/2008	9/9/2009	117	97	20	P
KBR	12/15/2008	9/9/2009	140	90	50	P
KBR	12/15/2008	9/9/2009	117	73	44	P
KBR	12/15/2008	9/9/2009	94	58	36	P
Kellogg	12/15/2008	9/9/2009	144	141	3	P
Kroger	12/15/2008	9/9/2009	66	61	5	P
Kroger	4/24/2009	9/9/2009	88	85	3	P
Kroger	4/24/2009	9/9/2009	88	88	0	P
Kroger	4/24/2009	9/9/2009	110	110	0	P
Kroger	4/24/2009	9/9/2009	88	89	(1)	P
Lockheed	4/24/2009	9/9/2009	365	325	40	P
Lockheed	4/24/2009	9/9/2009	146	127	19	P
Lockheed	4/24/2009	9/9/2009	73	69	4	P
Lexmark	4/24/2009	9/9/2009	81	72	9	P
Lexmark	4/24/2009	9/9/2009	81	67	14	P
Lexmark	4/24/2009	9/9/2009	81	69	12	P
Lexmark	4/24/2009	9/9/2009	81	62	19	P
L3	4/24/2009	9/9/2009	153	123	30	P
L3	4/24/2009	9/9/2009	153	125	28	P
L3	4/24/2009	9/9/2009	77	69	8	P
LHC	4/24/2009	9/9/2009	57	72	(15)	P
LHC	4/24/2009	9/9/2009	57	68	(11)	P
Linear	4/24/2009	9/9/2009	82	81	1	P
Linear	4/24/2009	9/9/2009	110	105	5	P
Montpelier	4/24/2009	9/9/2009	80	72	8	P
Montpelier	4/24/2009	9/9/2009	80	72	8	P
Medco	4/24/2009	9/9/2009	381	365	16	P
Medco	4/24/2009	9/9/2009	326	316	10	P
Medco	4/24/2009	9/9/2009	272	260	12	P
Medco	4/24/2009	9/9/2009	272	265	7	P
Medco	4/24/2009	9/9/2009	163	162	1	P
Medco	4/24/2009	9/9/2009	109	109	0	P
Medco	4/24/2009	9/9/2009	326	337	(11)	P
Mirant	4/24/2009	9/9/2009	198	202	(4)	P
Mirant	4/24/2009	9/9/2009	83	78	5	P
Mirant	4/24/2009	9/9/2009	66	65	1	P
Mirant	7/7/2009	9/9/2009	66	60	6	P
Mylan	7/7/2009	9/9/2009	215	202	13	P
Mylan	7/7/2009	9/9/2009	172	160	12	P
Mylan	7/7/2009	9/9/2009	143	137	6	P
Mylan	7/7/2009	9/9/2009	72	70	2	P
Mylan	7/7/2009	9/9/2009	114	109	5	P
Mylan	7/7/2009	9/9/2009	72	64	8	P
Mylan	7/7/2009	9/9/2009	72	64	8	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Pioneer	2/4/2009	9/9/2009	29	22	7	P
Pioneer	2/4/2009	9/9/2009	60	45	15	P
Pioneer	2/4/2009	9/9/2009	30	25	5	P
Pioneer	2/4/2009	9/9/2009	61	50	11	P
PPL	2/4/2009	9/9/2009	175	204	(29)	P
Platinum	2/4/2009	9/9/2009	103	99	4	P
Platinum	7/30/2009	9/9/2009	69	67	2	P
Plains	7/30/2009	9/9/2009	82	76	6	P
Plains	7/30/2009	9/9/2009	82	80	2	P
Plains	7/30/2009	9/9/2009	82	77	5	P
Plains	7/30/2009	9/9/2009	82	82	0	P
Philip Morris	7/30/2009	9/9/2009	519	471	48	P
Philip Morris	7/30/2009	9/9/2009	189	177	12	P
Philip Morris	7/30/2009	9/9/2009	142	134	8	P
Philip Morris	7/30/2009	9/9/2009	94	92	2	P
P & G	7/30/2009	9/9/2009	913	882	31	P
P & G	7/30/2009	9/9/2009	376	365	11	P
P & G	7/30/2009	9/9/2009	107	104	3	P
Quest	7/30/2009	9/9/2009	107	111	(4)	P
Pub Svc	7/30/2009	9/9/2009	187	154	33	P
Pub Svc	7/30/2009	9/9/2009	124	105	19	P
Pub Svc	7/30/2009	9/9/2009	93	87	6	P
Pub Svc	7/30/2009	9/9/2009	156	142	14	P
Renaissance	7/30/2009	9/9/2009	111	100	11	P
Raytheon	7/30/2009	9/9/2009	139	135	4	P
Red Hat	7/30/2009	9/9/2009	115	75	40	P
Red Hat	7/30/2009	9/9/2009	24	15	9	P
Red Hat	7/30/2009	9/9/2009	95	60	35	P
Red Hat	7/30/2009	9/9/2009	98	70	28	P
Red Hat	7/30/2009	9/9/2009	100	70	30	P
Red Hat	7/30/2009	9/9/2009	150	112	38	P
Red Hat	7/30/2009	9/9/2009	175	125	50	P
Reynolds	7/30/2009	9/9/2009	137	115	22	P
Reynolds	7/30/2009	9/9/2009	91	77	14	P
Reynolds	7/30/2009	9/9/2009	91	78	13	P
Reynolds	7/30/2009	9/9/2009	91	78	13	P
Reynolds	7/21/2009	9/9/2009	91	82	9	P
SPX	7/21/2009	9/9/2009	121	114	7	P
SPX	7/21/2009	9/9/2009	121	117	4	P
Seacor	7/21/2009	9/9/2009	76	82	(6)	P
Seacor	7/21/2009	9/9/2009	76	81	(5)	P
Seacor	7/21/2009	9/9/2009	76	81	(5)	P
Strayer	7/21/2009	9/9/2009	206	211	(5)	P
Sempra	7/21/2009	9/9/2009	97	114	(17)	P
Sempra	7/21/2009	9/9/2009	146	155	(9)	P
Sempra	7/21/2009	9/9/2009	195	201	(6)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Newfield	7/7/2009	9/9/2009	204	178	26	P
Newfield	7/7/2009	9/9/2009	163	144	19	P
Newfield	7/7/2009	9/9/2009	82	67	15	P
Newfield	7/7/2009	9/9/2009	123	101	22	P
Newfield	7/7/2009	9/9/2009	82	62	20	P
Netflix	7/7/2009	9/9/2009	40	37	3	P
Netflix	7/7/2009	9/9/2009	40	35	5	P
Netflix	7/7/2009	9/9/2009	86	70	16	P
Netflix	7/7/2009	9/9/2009	129	113	16	P
Netflix	7/7/2009	9/9/2009	129	108	21	P
Netflix	7/7/2009	9/9/2009	86	72	14	P
Netflix	7/7/2009	9/9/2009	86	75	11	P
Netflix	7/7/2009	9/9/2009	86	78	8	P
NRG	7/7/2009	9/9/2009	134	134	0	P
NYSE	7/7/2009	9/9/2009	113	107	6	P
NYSE	7/7/2009	9/9/2009	84	81	3	P
Northrop	7/7/2009	9/9/2009	146	138	8	P
Northrop	7/7/2009	9/9/2009	146	129	17	P
Northrop	7/7/2009	9/9/2009	243	230	13	P
OGE	7/7/2009	9/9/2009	94	71	23	P
OGE	7/7/2009	9/9/2009	94	73	21	P
OGE	7/7/2009	9/9/2009	94	75	19	P
Omnicare	2/4/2009	9/9/2009	71	85	(14)	P
Omnicare	2/4/2009	9/9/2009	71	84	(13)	P
Omnicare	2/4/2009	9/9/2009	71	73	(2)	P
Omnicare	2/4/2009	9/9/2009	71	73	(2)	P
Omnicare	2/4/2009	9/9/2009	71	72	(1)	P
Omnicare	2/4/2009	9/9/2009	71	79	(8)	P
Omnicare	2/4/2009	9/9/2009	71	80	(9)	P
Oracle	2/4/2009	9/9/2009	179	172	7	P
Oracle	2/4/2009	9/9/2009	89	88	1	P
Oracle	2/4/2009	9/9/2009	89	89	0	P
Overseas	2/4/2009	9/9/2009	69	75	(6)	P
Overseas	2/4/2009	9/9/2009	69	63	6	P
Overseas	2/4/2009	9/9/2009	69	65	4	P
Owens II	2/4/2009	9/9/2009	106	84	22	P
Owens II	2/4/2009	9/9/2009	106	84	22	P
Partnere	2/4/2009	9/9/2009	72	64	8	P
Partnere	2/4/2009	9/9/2009	72	65	7	P
Partnere	2/4/2009	9/9/2009	72	66	6	P
Partnere	2/4/2009	9/9/2009	72	66	6	P
Penn	2/4/2009	9/9/2009	80	82	(2)	P
Priceline	2/4/2009	9/9/2009	160	133	27	P
Pioneer	2/4/2009	9/9/2009	57	44	13	P
Pioneer	2/4/2009	9/9/2009	29	22	7	P
Pioneer	2/4/2009	9/9/2009	57	45	12	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Sempre	7/21/2009	9/9/2009	146	111	35	P
Sempre	7/21/2009	9/9/2009	97	80	17	P
Sempre	7/21/2009	9/9/2009	97	80	17	P
Sempre	7/21/2009	9/9/2009	97	76	21	P
Sempre	7/21/2009	9/9/2009	97	86	11	P
Sempre	7/21/2009	9/9/2009	97	82	15	P
Sempre	7/21/2009	9/9/2009	97	81	16	P
Sempre	7/21/2009	9/9/2009	98	80	18	P
Synaptics	7/21/2009	9/9/2009	55	50	5	P
Synaptics	7/21/2009	9/9/2009	82	74	8	P
Synaptics	7/21/2009	9/9/2009	82	79	3	P
Sears	7/21/2009	9/9/2009	130	127	3	P
Southern Un	7/21/2009	9/9/2009	78	64	14	P
Southern Un	7/21/2009	9/9/2009	78	62	16	P
Southern Un	7/21/2009	9/9/2009	78	69	9	P
Southern Un	7/21/2009	9/9/2009	78	73	5	P
Southern Un	7/21/2009	9/9/2009	78	76	2	P
Symantec	7/21/2009	9/9/2009	220	210	10	P
Symantec	7/21/2009	9/9/2009	110	108	2	P
Transdigm	7/21/2009	9/9/2009	90	77	13	P
Transdigm	2/23/2009	9/9/2009	90	72	18	P
Travelers	2/23/2009	9/9/2009	196	160	36	P
Time Warner	2/23/2009	9/9/2009	170	145	25	P
Time Warner	2/23/2009	9/9/2009	142	133	9	P
Time Warner	2/23/2009	9/9/2009	255	241	14	P
Time Warner	2/23/2009	9/9/2009	196	157	39	P
Toll	2/23/2009	9/9/2009	91	80	11	P
Toll	2/23/2009	9/9/2009	23	20	3	P
Toll	2/23/2009	9/9/2009	65	59	6	P
Toll	2/23/2009	9/9/2009	43	36	7	P
Toll	2/23/2009	9/9/2009	22	18	4	P
Toll	2/23/2009	9/9/2009	66	57	9	P
Toll	2/23/2009	9/9/2009	22	19	3	P
Toll	2/23/2009	9/9/2009	87	76	11	P
Toll	2/23/2009	9/9/2009	87	56	31	P
Torchmark	2/23/2009	9/9/2009	84	72	12	P
Torchmark	2/23/2009	9/9/2009	84	67	17	P
Torchmark	2/23/2009	9/9/2009	84	73	11	P
Torchmark	2/23/2009	9/9/2009	84	69	15	P
Torchmark	2/23/2009	9/9/2009	84	84	0	P
Torchmark	2/23/2009	9/9/2009	84	84	0	P
Torchmark	2/23/2009	9/9/2009	126	76	50	P
Unum	2/23/2009	9/9/2009	152	113	39	P
Unum	2/23/2009	9/9/2009	109	84	25	P
Unum	2/23/2009	9/9/2009	109	85	24	P
Unum	2/23/2009	9/9/2009	109	73	36	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Unum	2/23/2009	9/9/2009	196	169	27	P
United Health	2/23/2009	9/9/2009	169	152	17	P
United Health	2/23/2009	9/9/2009	113	100	13	P
United Health	2/23/2009	9/9/2009	367	323	44	P
United Health	7/21/2009	9/9/2009	169	153	16	P
United Health	7/21/2009	9/9/2009	197	181	16	P
Union Pacific	7/21/2009	9/9/2009	186	213	(27)	P
Union Pacific	7/21/2009	9/9/2009	248	226	22	P
Union Pacific	7/21/2009	9/9/2009	186	174	12	P
Union Pacific	7/21/2009	9/9/2009	62	57	5	P
Union Pacific	7/21/2009	9/9/2009	125	115	10	P
Union Pacific	7/21/2009	9/9/2009	125	86	39	P
Union Pacific	7/21/2009	9/9/2009	561	320	241	P
Union Pacific	7/21/2009	9/9/2009	249	159	90	P
Union Pacific	7/21/2009	9/9/2009	436	321	115	P
Union Pacific	7/21/2009	9/9/2009	561	427	134	P
Union Pacific	7/21/2009	9/9/2009	249	193	56	P
Union Pacific	7/21/2009	9/9/2009	305	253	52	P
United Techs	7/21/2009	9/9/2009	366	324	42	P
United Techs	7/21/2009	9/9/2009	609	519	90	P
United Techs	7/21/2009	9/9/2009	80	77	3	P
Valeant	7/21/2009	9/9/2009	154	110	44	P
Viacom	7/21/2009	9/9/2009	128	109	19	P
Viacom	7/21/2009	9/9/2009	103	91	12	P
Viacom	7/21/2009	9/9/2009	103	97	6	P
Viacom	7/21/2009	9/9/2009	99	73	26	P
Zimmer	7/21/2009	9/9/2009	148	121	27	P
Zimmer	7/21/2009	9/9/2009	99	77	22	P
Zimmer	7/21/2009	9/9/2009	369	360	9	P
Wellpoint	7/21/2009	9/9/2009	264	254	10	P
Wellpoint	7/21/2009	9/9/2009	211	203	8	P
Wellpoint	7/21/2009	9/9/2009	158	150	8	P
Wellpoint	7/21/2009	9/9/2009	211	199	12	P
Wellcare	7/21/2009	9/9/2009	75	67	8	P
Wellcare	8/3/2009	9/9/2009	75	69	6	P
Affiliated	11/18/2008	10/2/2009	572	423	149	P
Affiliated	11/18/2008	10/2/2009	620	462	158	P
Affiliated	11/18/2008	10/2/2009	569	536	33	P
Affiliated	11/18/2008	10/2/2009	207	184	23	P
Athenahealth	11/18/2008	10/2/2009	390	290	100	P
Athenahealth	5/6/2009	10/7/2009	273	231	42	P
Athenahealth	5/6/2009	10/7/2009	390	324	66	P
Capella	5/6/2009	10/7/2009	806	611	195	P
Capella	5/6/2009	10/7/2009	336	272	64	P
Jacobs	5/6/2009	10/7/2009	641	508	133	P
Jacobs	5/6/2009	10/7/2009	229	263	(34)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Jacobs	5/6/2009	10/7/2009	229	218	11	P
Juniper	5/6/2009	10/7/2009	330	206	124	P
Juniper	5/6/2009	10/7/2009	247	143	104	P
Knight	5/6/2009	10/7/2009	696	687	9	P
Schwab	5/6/2009	10/7/2009	469	386	83	P
Wolverine WW	5/6/2009	10/7/2009	298	262	36	P
US Airways	9/9/2009	10/1/2009	22,769	20,130	2,639	P
Clorox	12/5/2008	11/16/2009	480	445	35	P
Clorox	12/5/2008	11/16/2009	240	221	19	P
Intuitive Surgical	12/5/2008	11/16/2009	246	113	133	P
Myriad	12/5/2008	11/16/2009	368	467	(99)	P
Myriad	12/5/2008	11/16/2009	92	146	(54)	P
Netapp	12/5/2008	11/16/2009	583	425	158	P
Varian	12/5/2008	11/16/2009	43	37	6	P
Atlas	8/25/2009	11/13/2009	973	829	144	P
Atlas	8/25/2009	11/13/2009	515	535	(20)	P
Atlas	8/25/2009	11/13/2009	773	804	(31)	P
Chiquita	8/25/2009	11/13/2009	990	528	462	P
Cinemark	8/25/2009	11/13/2009	961	817	144	P
Cinemark	8/25/2009	11/13/2009	838	710	128	P
Coviden	8/25/2009	11/13/2009	300	232	68	P
Coviden	8/25/2009	11/13/2009	985	767	218	P
Devon	8/25/2009	11/13/2009	467	349	118	P
Devon	8/25/2009	11/13/2009	534	523	11	P
Devon	8/25/2009	11/13/2009	1,736	1,769	(33)	P
Genzyme	8/12/2009	11/2/2009	201	201	0	P
Genzyme	8/12/2009	11/2/2009	402	456	(54)	P
Lubrizol	8/12/2009	11/2/2009	412	405	7	P
Lubrizol	8/12/2009	11/2/2009	812	743	69	P
Molson	8/12/2009	11/2/2009	543	497	46	P
Molson	8/12/2009	11/2/2009	543	390	153	P
Merck	8/12/2009	11/2/2009	1,328	937	391	P
Merck	8/12/2009	11/2/2009	1,769	1,875	(106)	P
News Corp	8/12/2009	11/2/2009	1,801	1,232	569	P
News Corp	8/12/2009	11/2/2009	919	895	24	P
Norfolk Southern	8/12/2009	11/2/2009	789	735	54	P
Norfolk Southern	8/12/2009	11/2/2009	418	438	(20)	P
Pfizer	8/12/2009	11/2/2009	1,064	744	320	P
Pfizer	8/12/2009	11/2/2009	304	230	74	P
Pfizer	8/12/2009	11/2/2009	777	644	133	P
Pfizer	8/12/2009	11/2/2009	456	438	18	P
Shire	8/12/2009	11/2/2009	466	470	(4)	P
Shire	8/12/2009	11/2/2009	207	207	0	P
Time Warner	8/12/2009	11/2/2009	549	393	156	P
Time Warner	8/12/2009	11/2/2009	667	555	112	P
Valero	8/12/2009	11/2/2009	729	710	19	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Valero	8/12/2009	11/2/2009	373	413	(40)	P
Ace	8/12/2009	11/2/2009	1,213	1,255	(42)	P
Walgreen	8/12/2009	11/2/2009	1,578	1,108	470	P
Urban Outfitters	4/9/2009	11/30/2009	432	240	192	P
Atlas	9/15/2009	12/4/2009	194	179	15	P
Atlas	9/15/2009	12/4/2009	1,264	1,233	31	P
Cablevision	9/15/2009	12/4/2009	339	179	160	P
Cablevision	9/15/2009	12/4/2009	495	476	19	P
Cablevision	9/15/2009	12/4/2009	635	626	9	P
Gen Cable	9/15/2009	12/4/2009	1,162	1,570	(408)	P
Google	9/15/2009	12/4/2009	1,761	1,145	616	P
Google	9/15/2009	12/4/2009	1,174	950	224	P
Goodyear	9/15/2009	12/4/2009	521	223	298	P
Goodyear	9/15/2009	12/4/2009	1,083	862	221	P
Goodyear	9/15/2009	12/4/2009	422	524	(102)	P
Kroger	9/15/2009	12/4/2009	863	1,120	(257)	P
Kroger	9/15/2009	12/4/2009	21	20	1	P
Kroger	3/3/2009	12/24/2009	393	385	8	P
Kroger	3/3/2009	12/24/2009	372	377	(5)	P
Kroger	3/3/2009	12/24/2009	496	514	(18)	P
Lubrizol	3/3/2009	12/24/2009	1,914	1,757	157	P
Lubrizol	3/3/2009	12/24/2009	647	608	39	P
Petroleo	3/3/2009	12/24/2009	1,650	1,399	251	P
Life Technologies	3/2/2009	1/11/2010	707	398	309	P
Life Technologies	3/2/2009	1/11/2010	575	341	234	P
Life Technologies	3/2/2009	1/11/2010	383	244	139	P
Life Technologies	3/2/2009	1/11/2010	192	167	25	P
Bed Bath	2/17/2009	1/13/2010	671	342	329	P
Bed Bath	2/17/2009	1/13/2010	1,299	864	435	P
Bed Bath	2/17/2009	1/13/2010	335	293	42	P
Chiquita	2/17/2009	1/13/2010	1,363	802	561	P
Fidelity Natl	2/17/2009	1/13/2010	2,126	2,625	(499)	P
Lubrizol	2/17/2009	1/13/2010	680	608	72	P
Pfizer	2/17/2009	1/13/2010	820	698	122	P
Pfizer	2/17/2009	1/13/2010	1,984	1,822	162	P
Potash	2/17/2009	1/13/2010	1,120	708	412	P
Potash	2/17/2009	1/13/2010	336	236	100	P
Potash	2/17/2009	1/13/2010	560	461	99	P
SLM	2/17/2009	1/13/2010	210	68	142	P
SLM	2/17/2009	1/13/2010	1,945	900	1,045	P
SLM	9/15/2009	1/22/2010	1,116	884	232	P
Ace	9/15/2009	1/22/2010	1,193	1,356	(163)	P
Walgreen	9/15/2009	1/22/2010	552	416	136	P
Walgreen	9/15/2009	1/22/2010	331	268	63	P
Wells Fargo	9/15/2009	1/22/2010	114	112	2	P
Wells Fargo	9/15/2009	1/22/2010	1,402	1,436	(34)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Advance Auto	8/4/2009	2/10/2010	629	691	(62)	P
Advance Auto	8/4/2009	2/10/2010	503	474	29	P
Chipotle	8/4/2009	2/10/2010	391	330	61	P
Chipotle	8/4/2009	2/10/2010	195	154	41	P
Fluor	8/4/2009	2/10/2010	418	453	(35)	P
Intuitive Surgical	8/4/2009	2/10/2010	336	113	223	P
Intuitive Surgical	8/4/2009	2/10/2010	322	113	209	P
Mead Johnson	8/4/2009	2/10/2010	407	250	157	P
Tetra Tech	8/4/2009	2/10/2010	490	648	(158)	P
Tetra Tech	8/4/2009	2/10/2010	446	542	(96)	P
Tetra Tech	8/4/2009	2/10/2010	379	431	(52)	P
Urban Outfitters	8/4/2009	2/10/2010	125	68	57	P
Urban Outfitters	8/4/2009	2/10/2010	219	122	97	P
Wolverine WW	8/4/2009	2/10/2010	324	313	11	P
Wolverine WW	8/4/2009	2/10/2010	1,196	1,173	23	P
Bed Bath	9/15/2009	2/4/2010	629	586	43	P
Brinker	9/15/2009	2/4/2010	1,175	958	217	P
Brinker	9/15/2009	2/4/2010	616	459	157	P
Cablevision	9/15/2009	2/4/2010	556	519	37	P
Chiquita	9/15/2009	2/4/2010	128	82	46	P
Chiquita	9/15/2009	2/4/2010	951	1,082	(131)	P
Coviden	9/15/2009	2/4/2010	758	500	258	P
Coviden	9/15/2009	2/4/2010	1,314	881	433	P
Coviden	9/15/2009	2/4/2010	152	102	50	P
Coviden	7/23/2009	2/4/2010	455	325	130	P
Coviden	7/23/2009	2/4/2010	759	622	137	P
Coviden	7/23/2009	2/4/2010	1,942	1,617	325	P
Coviden	7/23/2009	2/4/2010	498	427	71	P
Comerica	7/23/2009	2/4/2010	1,515	1,491	24	P
Dell	7/23/2009	2/4/2010	762	708	54	P
Dell	7/23/2009	2/4/2010	122	125	(3)	P
Exxon	7/23/2009	2/4/2010	2,014	2,413	(399)	P
Exxon	7/23/2009	2/4/2010	455	509	(54)	P
Exelon	7/23/2009	2/4/2010	45	45	0	P
Goodyear	7/23/2009	2/4/2010	586	786	(200)	P
Goodyear	7/23/2009	2/4/2010	508	499	9	P
JP Morgan	7/23/2009	2/4/2010	474	270	204	P
JP Morgan	7/23/2009	2/4/2010	620	360	260	P
JP Morgan	7/23/2009	2/4/2010	116	106	10	P
Morgan Stanley	7/23/2009	2/4/2010	2,204	2,592	(388)	P
Morgan Stanley	7/23/2009	2/4/2010	704	840	(136)	P
Madison Sq G	7/23/2009	2/4/2010	118	107	11	P
Motorola	7/23/2009	2/4/2010	1,554	1,351	203	P
Time Warner	7/23/2009	2/4/2010	628	457	171	P
Xstrata	7/23/2009	2/4/2010	1,105	1,169	(64)	P
Wells Fargo	7/23/2009	2/4/2010	896	909	(13)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Wells Fargo	7/23/2009	2/4/2010	764	821	(57)	P
Wells Fargo	7/23/2009	2/4/2010	382	365	17	P
Wells Fargo	7/23/2009	2/4/2010	109	104	5	P
Wells Fargo	7/23/2009	2/4/2010	516	513	3	P
Wells Fargo	7/23/2009	2/4/2010	645	621	24	P
Masimo	6/15/2009	3/18/2010	135	125	10	P
Masimo	6/15/2009	3/18/2010	81	75	6	P
OSI	6/15/2009	3/18/2010	508	262	246	P
Perrigo	6/15/2009	3/18/2010	348	220	128	P
Perrigo	6/15/2009	3/18/2010	455	283	172	P
Brinker	10/27/2009	3/4/2010	1,027	769	258	P
Brinker	10/27/2009	3/4/2010	2,439	1,660	779	P
Consol Eng	10/27/2009	3/4/2010	2,179	1,878	301	P
Celanese	10/27/2009	3/4/2010	1,213	855	358	P
Goldman	10/27/2009	3/4/2010	1,226	841	385	P
Goodyear	10/27/2009	3/4/2010	945	908	37	P
Kroger	10/27/2009	3/4/2010	1,551	1,498	53	P
Kroger	10/27/2009	3/4/2010	424	428	(4)	P
Kroger	10/27/2009	3/4/2010	127	121	6	P
Motorola	10/27/2009	3/4/2010	54	50	4	P
Motorola	10/27/2009	3/4/2010	779	1,035	(256)	P
Motorola	10/27/2009	3/4/2010	2,153	2,528	(375)	P
Motorola	10/27/2009	3/4/2010	162	189	(27)	P
Potash	10/27/2009	3/4/2010	609	461	148	P
Potash	9/15/2009	3/18/2010	487	361	126	P
Vanda	9/15/2009	3/18/2010	672	634	38	P
Vanda	9/15/2009	3/18/2010	694	638	56	P
Vanda	9/15/2009	3/18/2010	741	619	122	P
Walgreen	9/15/2009	3/18/2010	850	746	104	P
J Crew	11/24/2009	4/22/2010	1,268	1,097	171	P
Lazard	11/24/2009	4/22/2010	936	1,088	(152)	P
Lazard	11/24/2009	4/22/2010	540	577	(37)	P
Mcafee	11/24/2009	4/22/2010	639	623	16	P
Mcafee	11/24/2009	4/22/2010	320	321	(1)	P
Mcafee	11/24/2009	4/22/2010	240	238	2	P
Mcafee	11/24/2009	4/22/2010	360	375	(15)	P
Perrigo	11/24/2009	4/22/2010	1,790	944	846	P
Perrigo	11/24/2009	4/22/2010	119	91	28	P
Assured Guard	3/29/2010	4/21/2010	3,018	2,760	258	P
Brinker	3/29/2010	4/21/2010	567	378	189	P
Brinker	3/29/2010	4/21/2010	802	526	276	P
Dell	3/29/2010	4/21/2010	707	623	84	P
Dell	3/29/2010	4/21/2010	79	83	(4)	P
EOG	3/29/2010	4/21/2010	972	738	234	P
EOG	3/29/2010	4/21/2010	669	492	177	P
Goldman	3/29/2010	4/21/2010	717	481	236	P

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Goldman	3/29/2010	4/21/2010	717	709	8	P
Goldman	3/29/2010	4/21/2010	159	177	(18)	P
Goldman	3/29/2010	4/21/2010	797	922	(125)	P
Goldman	3/29/2010	4/21/2010	1,593	1,646	(53)	P
Goldman	3/29/2010	4/21/2010	159	164	(5)	P
Goldman	3/29/2010	4/21/2010	1,283	1,316	(33)	P
Goldman	3/29/2010	4/21/2010	1,604	1,526	78	P
Goodyear	3/29/2010	4/21/2010	599	589	10	P
Goodyear	3/29/2010	4/21/2010	940	845	95	P
Goodyear	11/2/2009	4/27/2010	214	192	22	P
Goodyear	11/2/2009	4/27/2010	1,181	1,046	135	P
JP Morgan	11/2/2009	4/27/2010	723	603	120	P
JP Morgan	11/2/2009	4/27/2010	340	310	30	P
Kroger	11/2/2009	4/27/2010	771	688	83	P
Morgan Stanley	11/2/2009	4/27/2010	1,843	2,003	(160)	P
Morgan Stanley	11/2/2009	4/27/2010	354	355	(1)	P
Morgan Stanley	11/2/2009	4/27/2010	1,415	1,502	(87)	P
Motorola	11/2/2009	4/27/2010	621	671	(50)	P
RIM	11/2/2009	4/27/2010	1,423	1,276	147	P
Time Warner	11/2/2009	4/27/2010	317	196	121	P
Time Warner	11/2/2009	4/27/2010	635	386	249	P
Vanda	11/2/2009	4/27/2010	621	574	47	P
Aetna	7/29/2009	5/4/2010	1,038	1,013	25	P
Aetna	9/16/2009	5/4/2010	346	367	(21)	P
Allegiant Travel	9/16/2009	5/4/2010	609	423	186	P
Allegiant Travel	9/16/2009	5/4/2010	51	44	7	P
Activision	9/16/2009	5/4/2010	196	198	(2)	P
Activision	9/16/2009	5/4/2010	327	358	(31)	P
Analog Devices	9/16/2009	5/4/2010	1,074	1,092	(18)	P
Analog Devices	9/16/2009	5/4/2010	813	829	(16)	P
Avon	9/16/2009	5/4/2010	212	248	(36)	P
Avon	9/16/2009	5/4/2010	208	248	(40)	P
Avon	9/16/2009	5/4/2010	238	279	(41)	P
Borg Warner	9/16/2009	5/4/2010	250	210	40	P
Buffalo WW	9/16/2009	5/4/2010	1,015	1,009	6	P
Citrix	9/16/2009	5/4/2010	839	640	199	P
Citrix	9/16/2009	5/4/2010	513	386	127	P
Citrix	9/16/2009	5/4/2010	420	350	70	P
Citrix	9/16/2009	5/4/2010	653	665	(12)	P
Charles River	9/16/2009	5/4/2010	424	393	31	P
Charles River	9/16/2009	5/4/2010	264	242	22	P
Celanese	9/16/2009	5/4/2010	1,138	1,046	92	P
Celanese	9/16/2009	5/4/2010	449	414	35	P
Chipotle	9/16/2009	5/4/2010	1,608	925	683	P
Concho	9/16/2009	5/4/2010	569	298	271	P
Concho	9/16/2009	5/4/2010	626	329	297	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Concho	9/16/2009	5/4/2010	569	298	271	P
Concho	9/16/2009	5/4/2010	512	284	228	P
Concho	9/16/2009	5/4/2010	626	348	278	P
Concho	9/16/2009	5/4/2010	456	304	152	P
Concho	9/16/2009	5/4/2010	399	266	133	P
Cummins	9/16/2009	5/4/2010	1,824	1,705	119	P
Dendreon	9/16/2009	5/4/2010	1,305	630	675	P
Dicks	7/6/2009	5/4/2010	409	234	175	P
Discovery Comm	7/6/2009	5/4/2010	1,475	1,064	411	P
Dollar	7/6/2009	5/4/2010	656	522	134	P
Dollar	7/6/2009	5/4/2010	1,226	1,031	195	P
Edwards Life	7/6/2009	5/4/2010	1,659	1,080	579	P
Edwards Life	7/6/2009	5/4/2010	415	303	112	P
First Niagara	7/6/2009	5/4/2010	1,107	1,153	(46)	P
First Niagara	7/6/2009	5/4/2010	479	499	(20)	P
Factset	7/6/2009	5/4/2010	450	395	55	P
Fluor	7/6/2009	5/4/2010	714	705	9	P
Fluor	7/6/2009	5/4/2010	561	490	71	P
Flowserve	7/6/2009	5/4/2010	443	279	164	P
Flowserve	7/6/2009	5/4/2010	333	212	121	P
First Solar	7/6/2009	5/4/2010	1,400	1,150	250	P
First Solar	7/6/2009	5/4/2010	420	343	77	P
Global Pymts	7/6/2009	5/4/2010	1,613	1,741	(128)	P
GSI	7/6/2009	5/4/2010	1,185	1,257	(72)	P
Hansen	7/6/2009	5/4/2010	261	208	53	P
Hunt JB	7/6/2009	5/4/2010	829	692	137	P
Hunt JB	7/6/2009	5/4/2010	793	742	51	P
Hunt JB	7/6/2009	5/4/2010	432	445	(13)	P
Intuitive Surgical	7/6/2009	5/4/2010	1,085	474	611	P
Inter Exchange	7/6/2009	5/4/2010	1,252	1,209	43	P
Inter Exchange	7/6/2009	5/4/2010	455	446	9	P
Joy Global	7/6/2009	5/4/2010	1,071	1,093	(22)	P
Joy Global	7/6/2009	5/4/2010	750	896	(146)	P
Jarden	7/6/2009	5/4/2010	1,507	1,530	(23)	P
Johnson Controls	7/6/2009	5/4/2010	975	608	367	P
Johnson Controls	7/6/2009	5/4/2010	423	286	137	P
Kohls	7/6/2009	5/4/2010	733	674	59	P
Kohls	9/11/2009	5/4/2010	1,072	1,057	15	P
Kohls	9/11/2009	5/4/2010	451	443	8	P
Kohls	9/11/2009	5/4/2010	733	661	72	P
Mettler	9/11/2009	5/4/2010	123	76	47	P
Mettler	9/11/2009	5/4/2010	370	296	74	P
Mastercard	9/11/2009	5/4/2010	251	169	82	P
Onyx	9/11/2009	5/4/2010	867	1,084	(217)	P
Pharm Prod	9/11/2009	5/4/2010	298	245	53	P
Polycom	9/11/2009	5/4/2010	2,290	1,218	1,072	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Polycorn	9/11/2009	5/4/2010	484	351	133	P
Polo Ralph	9/11/2009	5/4/2010	1,276	1,166	110	P
Priceline	9/11/2009	5/4/2010	1,296	664	632	P
Priceline	9/11/2009	5/4/2010	518	307	211	P
Petrohawk	9/11/2009	5/4/2010	256	260	(4)	P
Peabody En	9/11/2009	5/4/2010	1,648	1,480	168	P
Patterson Cos	9/11/2009	5/4/2010	296	311	(15)	P
Rockwell	9/11/2009	5/4/2010	975	599	376	P
Starwood	9/11/2009	5/4/2010	1,242	681	561	P
Starwood	9/11/2009	5/4/2010	702	382	320	P
Sybase	9/11/2009	5/4/2010	213	173	40	P
Sybase	9/11/2009	5/4/2010	902	485	417	P
Sybase	9/11/2009	5/4/2010	580	344	236	P
Sybase	9/11/2009	5/4/2010	515	331	184	P
Sybase	9/11/2009	5/4/2010	515	364	151	P
Talecris	9/11/2009	5/4/2010	740	773	(33)	P
Talecris	9/11/2009	5/4/2010	19	20	(1)	P
Talecris	9/11/2009	5/4/2010	306	336	(30)	P
Talecris	9/11/2009	5/4/2010	162	202	(40)	P
Thermo Fisher	9/11/2009	5/4/2010	215	216	(1)	P
Underarmour	9/11/2009	5/4/2010	912	584	328	P
Underarmour	11/9/2009	5/4/2010	405	338	67	P
Varian	11/9/2009	5/4/2010	1,093	1,030	63	P
Varian	11/9/2009	5/4/2010	674	451	223	P
Varian	11/9/2009	5/4/2010	730	442	288	P
WMS	11/9/2009	5/4/2010	798	680	118	P
WMS	11/9/2009	5/4/2010	449	375	74	P
WMS	11/9/2009	5/4/2010	399	344	55	P
WMS	11/9/2009	5/4/2010	399	319	80	P
Waters	11/9/2009	5/4/2010	356	253	103	P
Weatherford	11/9/2009	5/4/2010	1,478	1,697	(219)	P
Weatherford	11/9/2009	5/4/2010	435	426	9	P
Allstate	11/2/2009	5/4/2010	1,369	1,225	144	P
Allstate	11/2/2009	5/4/2010	554	523	31	P
Allstate	11/2/2009	5/4/2010	225	215	10	P
Allstate	11/2/2009	5/4/2010	483	479	4	P
Allstate	11/2/2009	5/4/2010	638	670	(32)	P
Assurant	11/2/2009	5/4/2010	184	120	64	P
Assurant	11/2/2009	5/4/2010	3,157	2,627	530	P
Ensco	11/2/2009	5/4/2010	1,598	1,436	162	P
Fifththird	11/2/2009	5/4/2010	1,654	1,353	301	P
General Cable	11/2/2009	5/4/2010	226	306	(80)	P
General Cable	11/2/2009	5/4/2010	480	668	(188)	P
General Cable	11/2/2009	5/4/2010	734	877	(143)	P
Goodyear	11/2/2009	5/4/2010	150	151	(1)	P
Goodyear	11/2/2009	5/4/2010	1,073	1,170	(97)	P

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Description	Acq Date	Sale Date	Net Sale	Total Cost	Profit(Loss)	Acq Type
Kroger	11/2/2009	5/4/2010	667	648	19	P
Morgan Stanley	11/2/2009	5/4/2010	1,031	1,161	(130)	P
Morgan Stanley	11/2/2009	5/4/2010	273	265	8	P
Morgan Stanley	11/2/2009	5/4/2010	533	531	2	P
Morgan Stanley	11/2/2009	5/4/2010	148	148	0	P
Morgan Stanley	11/2/2009	5/4/2010	646	679	(33)	P
Qualcomm	11/2/2009	5/4/2010	1,160	1,463	(303)	P
Qualcomm	11/2/2009	5/4/2010	936	1,146	(210)	P
Time Warner	11/2/2009	5/4/2010	612	386	226	P
Wabco	11/2/2009	5/4/2010	974	886	88	P
Wellpoint	1/29/2010	5/4/2010	1,050	1,282	(232)	P
Wellpoint	1/29/2010	5/4/2010	683	756	(73)	P
Wellpoint	1/29/2010	5/4/2010	998	1,176	(178)	P
Anixter	5/4/2010	5/26/2010	425	467	(42)	P
Anixter	5/4/2010	5/26/2010	277	311	(34)	P
Akamai	5/4/2010	5/26/2010	271	228	43	P
Avon	5/4/2010	5/26/2010	185	217	(32)	P
Avon	5/4/2010	5/26/2010	158	186	(28)	P
Avon	5/4/2010	5/26/2010	388	465	(77)	P
Avon	5/4/2010	5/26/2010	393	465	(72)	P
WR Berkeley	10/2/2009	6/18/2010	166	151	15	P
Checkpoint	10/2/2009	6/18/2010	185	205	(20)	P
Patterson Cos	10/2/2009	6/18/2010	146	155	(9)	P
Patterson Cos	10/2/2009	6/18/2010	178	186	(8)	P
Quest	10/2/2009	6/18/2010	261	279	(18)	P
Quest	10/2/2009	6/18/2010	210	223	(13)	P
Quest	10/2/2009	6/18/2010	210	223	(13)	P
Quest	10/2/2009	6/18/2010	366	390	(24)	P
Quest	10/2/2009	6/18/2010	155	167	(12)	P
Quest	10/2/2009	6/18/2010	258	279	(21)	P
Quest	10/2/2009	6/18/2010	253	279	(26)	P
Quest	10/2/2009	6/18/2010	152	167	(15)	P
Ralcorp	10/2/2009	6/18/2010	223	268	(45)	P
Stericycle	10/2/2009	6/18/2010	129	114	15	P
Thermo Fisher	10/2/2009	6/18/2010	310	324	(14)	P
Verisign	10/2/2009	6/18/2010	290	267	23	P
Verisign	10/2/2009	6/18/2010	322	294	28	P
Verisign	10/2/2009	6/18/2010	319	294	25	P
Assurant	9/15/2009	6/4/2010	660	580	80	P
Corning	9/15/2009	6/4/2010	666	720	(54)	P
Corning	9/15/2009	6/4/2010	1,277	1,388	(111)	P
Corning	9/15/2009	6/4/2010	1,314	1,448	(134)	P
Ensco	9/15/2009	6/4/2010	1,513	1,816	(303)	P
Ensco	9/15/2009	6/4/2010	563	650	(87)	P
HP	9/15/2009	6/4/2010	2,350	2,586	(236)	P
Kroger	9/15/2009	6/4/2010	586	607	(21)	P

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Motorola	9/15/2009	6/4/2010	804	931	(127)	P
Motorola	9/15/2009	6/4/2010	496	537	(41)	P
Motorola	9/15/2009	6/4/2010	2,908	2,572	336	P
Time Warner	9/15/2009	6/4/2010	327	193	134	P
Time Warner	9/15/2009	6/4/2010	272	157	115	P
Walgreen	9/15/2009	6/4/2010	1,204	1,391	(187)	P
Wellpoint	9/15/2009	6/4/2010	56	62	(6)	P
Wellpoint	9/15/2009	6/4/2010	667	766	(99)	P
			<u>494,185</u>	<u>438,354</u>	<u>55,831</u>	