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Return of Private Foundation

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

Treated as a Private Foundation

2009

Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning DEC 1, 2009, and ending NOV 30, 2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation A. E. FINLEY FOUNDATION, INC.		A Employer identification number 56-6057379
	Number and street (or P O box number if mail is not delivered to street address) PO BOX 98266	Room/suite	B Telephone number (919) 782-0565
	City or town, state, and ZIP code RALEIGH, NC 27624		C If exemption application is pending, check here ☐ D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 24,914,313. (Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ 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))		(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			N/A	
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	19,032.	14,209.		STATEMENT 1
4	Dividends and interest from securities	777,626.	777,624.		STATEMENT 2
5a	Gross rents	32,085.	32,085.		STATEMENT 3
b	Net rental income or (loss) 30,996.				STATEMENT 4
6a	Net gain or (loss) from sale of assets not on line 10	-358,295.			STATEMENT 5
b	Gross sales price for all assets on line 6a 3,517,524.				
7	Capital gain net income (from Part IV, line 2)		0.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss)				
11	Other income	77,730.	78,298.		STATEMENT 6
12	Total. Add lines 1 through 11	548,178.	902,216.		
13	Compensation of officers, directors, trustees, etc	274,383.	152,130.		86,065.
14	Other employee salaries and wages	153,362.	17,192.		44,871.
15	Pension plans, employee benefits	61,451.	19,226.		11,774.
16a	Legal fees STMT 7	2,450.	2,450.		0.
b	Accounting fees STMT 8	7,036.	4,548.		0.
c	Other professional fees STMT 9	483.	483.		0.
17	Interest STMT 10	99,872.	99,872.		0.
18	Taxes STMT 10	39,638.	8,457.		13,327.
19	Depreciation and depletion	80,577.	40,833.		
20	Occupancy				
21	Travel, conferences, and meetings	8,055.	4,028.		4,028.
22	Printing and publications				
23	Other expenses STMT 11	199,394.	164,419.		30,655.
24	Total operating and administrative expenses. Add lines 13 through 23	926,701.	513,638.		190,720.
25	Contributions, gifts, grants paid	913,857.			913,857.
26	Total expenses and disbursements. Add lines 24 and 25	1,840,558.	513,638.		1,104,577.
27	Subtract line 26 from line 12	-1,292,380.			
a	Excess of revenue over expenses and disbursements		388,578.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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Operating and Administrative Expenses

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing		-1.	-1.
	2 Savings and temporary cash investments	134,117.	470,686.	470,686.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 60,000.			
	Less allowance for doubtful accounts ▶	60,000.	60,000.	60,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 12	15,673,595.	13,454,854.	18,343,191.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 215,782.			
	Less accumulated depreciation STMT 13 ▶ 182,286.	34,585.	33,496.	670,824.
	12 Investments - mortgage loans			
	13 Investments - other STMT 14	2,029,446.	2,580,138.	2,891,321.
	14 Land, buildings, and equipment basis ▶ 2,952,056.			
	Less accumulated depreciation STMT 15 ▶ 752,089.	2,275,724.	2,199,967.	2,199,967.
	15 Other assets (describe ▶ STATEMENT 16)	261,622.	278,325.	278,325.
	16 Total assets (to be completed by all filers)	20,469,089.	19,077,465.	24,914,313.
	17 Accounts payable and accrued expenses	5,503.	7,305.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	2,462,089.	2,361,043.	
	22 Other liabilities (describe ▶ STATEMENT 17)	42,350.	42,350.	
	23 Total liabilities (add lines 17 through 22)	2,509,942.	2,410,698.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	14,209,456.	14,209,456.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	3,749,691.	2,457,311.	
	30 Total net assets or fund balances	17,959,147.	16,666,767.	
	31 Total liabilities and net assets/fund balances	20,469,089.	19,077,465.	

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	17,959,147.
2 Enter amount from Part I, line 27a	2	-1,292,380.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	16,666,767.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	16,666,767.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENT				
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 3,515,545.	5,232.	3,876,767.	-355,990.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			-355,990.

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	-355,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	578,471.	18,999,960.	.030446
2007	1,699,103.	25,175,665.	.067490
2006	1,805,654.	29,299,894.	.061627
2005	2,091,323.	29,133,984.	.071783
2004	1,680,573.	29,478,874.	.057009

2 Total of line 1, column (d)	2	.288355
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.057671
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	21,700,278.
5 Multiply line 4 by line 3	5	1,251,477.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,886.
7 Add lines 5 and 6	7	1,255,363.
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	8	1,104,577.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,772.
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	7,772.
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	7,772.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	15,000.
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	15,000.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	6.
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	7,222.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☐ 7,222. Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>AEFINLEYFOUNDATIONINC.ORG</u>	13	X	
14	The books are in care of ► <u>ROBERT C. BROWN</u> Telephone no ► <u>(919) 782-0529</u> Located at ► <u>P. O. BOX 98266, RALEIGH, NC</u> ZIP+4 ► <u>27624</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

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

X

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 18		274,383.	29,227.	6,410.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	18,221,751.
b	Average of monthly cash balances	1b	132,053.
c	Fair market value of all other assets	1c	3,676,935.
d	Total (add lines 1a, b, and c)	1d	22,030,739.
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	22,030,739.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	330,461.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,700,278.
6	Minimum investment return. Enter 5% of line 5	6	1,085,014.

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

1	Minimum investment return from Part X, line 6	1	1,085,014.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	7,772.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	270.
c	Add lines 2a and 2b	2c	8,042.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,076,972.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,076,972.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,076,972.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,104,577.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,104,577.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,104,577.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				1,076,972.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	231,643.			
d From 2007	441,920.			
e From 2008				
f Total of lines 3a through e	673,563.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 1,104,577.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,076,972.
e Remaining amount distributed out of corpus	27,605.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	701,168.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	701,168.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	231,643.			
c Excess from 2007	441,920.			
d Excess from 2008				
e Excess from 2009	27,605.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE SCHEDULE 1	NONE			913,857.
Total			▶ 3a	913,857.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

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

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

Sign Here

Signature of officer or trustee Robert C. Brown

March 21, 2011
Date

President

**Paid
Preparer's
Use Only**

Preparer's signature 

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

[Signature]

THOMAS, JUDY & TUCKER P. A.
4505 FALLS OF NEUSE ROAD SUITE 450
RALEIGH, NC 27609

Date
2☐ Check if self-employed

Preparer's identifying number	P00039286
-------------------------------	-----------

FIN ▶ 56-1965804

Phone no 919-571-7055

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	SHORT-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
b	LONG-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	P	VARIOUS	VARIOUS
c	COMPUTER-DELL	P	03/15/03	11/10/10
d	2 COMPUTERS-SEARS	P	03/15/03	11/11/10
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,202,799.		1,143,437.	59,362.
b 2,312,746.		2,728,098.	-415,352.
c	1,859.	1,859.	0.
d	3,373.	3,373.	0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			59,362.
b			-415,352.
c			0.
d			0.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	-355,990.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8	}	3	N/A

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
8/3/2009	6/8/2010	1400	BP PLC SPON ADR	70,099	52,492	(17,607)	
8/3/2009	6/8/2010	275	TRANSOCEAN LTD	21,470	13,181	(8,288)	
12/24/2009	8/6/2010	226	WESTERN DIGITAL CORP	9,769	6,046	(3,723)	
3/3/2010	6/15/2010	69	CF INDUSTRIES HOLDINGS INC	7,257	4,342	(2,915)	
8/3/2009	6/8/2010	96	TRANSOCEAN LTD	7,499	4,601	(2,898)	
4/29/2010	6/15/2010	29	PRICELINE COM INC	7,767	5,135	(2,632)	
11/13/2009	6/15/2010	216	WALGREEN CO	8,554	6,221	(2,333)	
12/24/2009	8/6/2010	19	GOOGLE INC CL A	11,370	9,295	(2,075)	
3/3/2010	9/16/2010	98	CREE INC	6,520	4,790	(1,730)	
1/12/2010	6/2/2010	114	QUALCOMM INC	5,525	4,039	(1,486)	
3/8/2010	7/7/2010	49	MONSANTO CO NEW DEL COM	3,611	2,255	(1,356)	
8/26/2009	8/6/2010	154	MEDCOHEALTH SOLUTIONS INC COM	8,603	7,344	(1,259)	
3/3/2010	8/6/2010	111	TEVA PHARMACTCL INDS ADR	6,671	5,617	(1,055)	
1/6/2010	9/17/2010	6	GOOGLE INC CL A	3,738	2,893	(845)	
6/15/2010	11/16/2010	152	KELLOGG COMPANY	8,263	7,419	(843)	
9/22/2009	7/6/2010	211	PORSCHE AUTOMOBIL HLDG SE	1,688	897	(791)	
8/5/2010	11/2/2010	40	SKETCHERS USA INC	1,456	775	(681)	
10/9/2009	8/27/2010	73	SCHOOL SPECIALTY INC	1,699	1,022	(676)	
11/16/2009	5/25/2010	252	EBAY INC COM	5,969	5,320	(649)	
3/26/2010	7/28/2010	218	PFIZER INC DEL PV\$0.05	3,794	3,166	(628)	
3/25/2010	6/16/2010	107	AETNA INC NEW COM	3,698	3,082	(616)	
10/15/2009	12/18/2009	134	WELLS FARGO & CO NEW DEL	4,009	3,456	(553)	
1/19/2010	7/6/2010	179	NATIONAL BANK GREECE SA	937	392	(545)	
4/22/2010	6/9/2010	83	METLIFE INC	3,757	3,279	(478)	
11/13/2009	9/16/2010	125	MCKESSON CORP	7,904	7,440	(464)	
1/7/2010	6/9/2010	8	MASTERCARD INC	2,055	1,596	(459)	
1/28/2010	6/3/2010	65	csusbsci	1,903	1,444	(459)	
1/22/2010	7/9/2010	115	CHICOS FAS INC COM	1,574	1,124	(450)	
5/25/2010	8/11/2010	193	CONAGRA INC	4,736	4,285	(450)	
10/1/2009	3/10/2010	45	SUNPOWER CORP	1,363	916	(447)	
12/9/2009	7/6/2010	83	SOLARWINDS INC	1,794	1,353	(441)	
10/27/2009	9/13/2010	38	ATWOOD OCEANICS INC	1,440	1,002	(437)	
12/16/2009	7/1/2010	39	SYKES ENTERPRISES INC	995	579	(415)	
11/25/2009	8/19/2010	115	NVIDIA	1,474	1,063	(411)	
9/25/2009	7/27/2010	31	IBERDROLA SA	1,243	843	(400)	
12/21/2009	9/17/2010	33	HEWLETT PACKARD CO DEL	1,698	1,308	(389)	
4/13/2010	7/6/2010	56	SUMITOMO CHEMICAL CO LTD	1,473	1,089	(384)	
4/13/2010	7/6/2010	107	SALZGITTER AG	1,011	628	(383)	
12/24/2009	3/3/2010	99	NETWORK APPLIANCE INC CA	3,356	2,975	(381)	
2/16/2010	9/3/2010	35	MEDTRONIC INC COM	1,479	1,103	(376)	
1/8/2010	8/25/2010	25	DEVON ENERGY CORP NEW COM	1,909	1,551	(358)	
10/30/2009	9/17/2010	70	KNIGHT CAPITAL GROUP INC	1,239	882	(357)	
1/29/2010	8/3/2010	25	COVIDIEN PLC SHS	1,268	926	(343)	
9/30/2009	3/1/2010	51	WYNN RESORTS LTD	3,593	3,251	(342)	
9/29/2009	7/1/2010	69	AMERICAN EAGLE OUTFITTERS	1,159	826	(333)	
2/8/2010	11/16/2010	55	WARNER CHILCOTT	1,436	1,120	(317)	
4/30/2010	5/14/2010	282	THE PMI GROUP	1,631	1,316	(315)	
5/3/2010	7/6/2010	22	MACQUIRE GROUP LTD	1,003	692	(311)	
12/24/2009	3/3/2010	66	WESTERN DIGITAL CORP	2,853	2,543	(310)	
1/19/2010	5/14/2010	51	ARTIO GLOBAL INVESTORS INC	1,350	1,045	(306)	
7/6/2009	6/14/2010	36	INVERNESS MEDICAL INNOVATIONS INC	1,284	989	(295)	
12/24/2009	7/6/2010	2	GOOGLE INC CL A	1,197	904	(293)	
11/12/2009	12/24/2009	86	NEWMONT MINING CORP	4,336	4,048	(288)	
11/10/2009	8/17/2010	45	MINDRAY MEDICAL INTERNATIONAL LTD	1,460	1,172	(288)	
1/8/2010	7/1/2010	27	SYKES ENTERPRISES INC	686	401	(285)	

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term Long Term
12/24/2009	7/6/2010	22	WESTERN DIGITAL CORP	951	668	(283)
12/24/2009	3/3/2010	224	MARVELL TECHNOLOGY GROUP	4,470	4,206	(264)
9/16/2009	12/21/2009	67	PENNY JC CO INC	2,109	1,856	(253)
12/9/2009	5/12/2010	19	FREEPORT-MCMORAN COP&G CL B	1,512	1,264	(248)
1/29/2010	7/28/2010	20	COVIDIEN PLC SHS	1,015	774	(241)
5/10/2010	8/6/2010	75	SEI INVESTMENTS CO	1,701	1,463	(238)
4/23/2010	7/6/2010	25	QUALCOMM INC	1,065	829	(236)
9/21/2009	2/3/2010	77	MOTOROLA INC COM	706	470	(235)
2/1/2010	8/9/2010	33	RAYTHEON CO COM NEW	1,758	1,529	(229)
10/2/2009	6/8/2010	47	MASIMO CORP	1,249	1,022	(227)
9/22/2009	12/16/2009	49	POLYCOM INC	1,310	1,089	(220)
9/23/2010	11/4/2010	20	CORE LABORATORIES	1,772	1,556	(216)
11/20/2009	7/6/2010	20	ABERCROMBIE & FITCH CO	836	623	(213)
12/17/2009	7/1/2010	19	SYKES ENTERPRISES INC	493	282	(211)
6/3/2010	8/24/2010	153	CORNING INC	2,655	2,450	(205)
9/23/2009	12/21/2009	34	PENNY JC CO INC	1,146	942	(205)
4/15/2010	7/30/2010	30	JOHNSON AND JOHNSON COM	1,953	1,750	(203)
10/28/2009	7/6/2010	43	MICROSOFT CORP	1,206	1,005	(201)
12/21/2009	4/1/2010	45	PERFECT WORLD CO LTD	1,858	1,662	(196)
3/17/2010	9/23/2010	18	IBERIABANK CORP	1,085	894	(192)
12/16/2009	6/15/2010	20	csussyke	510	319	(191)
7/14/2010	10/22/2010	367	SILICONWARE PRECISION INDUSTRIES CO	2,132	1,942	(190)
4/29/2010	7/6/2010	47	FORD MOTOR	676	486	(190)
4/21/2010	7/6/2010	25	MICROSOFT CORP	774	584	(190)
8/11/2009	3/22/2010	12	DIRECTV CLA	599	413	(186)
8/18/2009	6/25/2010	31	INVERNESS MEDICAL INNOVATIONS INC	1,079	894	(185)
1/27/2010	5/21/2010	58	SOCIETE GENERALE FRANCE SPON	695	513	(183)
2/19/2009	2/3/2010	16	NUVASIVE INC	624	443	(181)
11/19/2009	7/6/2010	7	PRICELINE COM INC	1,440	1,260	(180)
4/16/2010	11/4/2010	41	ST JUDE MED INC COM	1,734	1,555	(179)
12/17/2009	8/19/2010	18	PEGASYSTEMS INC	562	385	(177)
5/3/2010	7/6/2010	35	NEXEN INC	865	697	(168)
2/2/2010	7/30/2010	31	JOHNSON AND JOHNSON COM	1,973	1,809	(165)
4/12/2010	7/6/2010	17	MURATA MANUFACTURING CO LTD	976	814	(161)
2/5/2010	8/25/2010	48	ACCENTURE PLC IRELAND CLA	1,999	1,838	(161)
1/29/2010	7/7/2010	14	COVIDIEN PLC SHS	710	552	(159)
4/6/2010	7/1/2010	19	SYKES ENTERPRISES INC	439	282	(157)
4/6/2010	8/24/2010	7	ANADARKO PETROLEUM CORP	510	353	(157)
1/19/2010	11/10/2010	50	NATIONAL BANK GREECE SA	262	106	(156)
4/1/2010	8/23/2010	8	ANADARKO PETROLEUM CORP	572	417	(155)
10/1/2009	12/9/2009	97	VERIFONE HLDGS INC	1,471	1,317	(154)
12/24/2009	7/6/2010	40	MARVELL TECHNOLOGY GROUP	798	645	(153)
11/5/2009	6/15/2010	43	PHILIP MORRIS INTL INC	2,084	1,932	(153)
4/7/2010	8/25/2010	6	ANADARKO PETROLEUM CORP	445	295	(150)
12/2/2009	8/9/2010	28	RAYTHEON CO COM NEW	1,447	1,297	(149)
10/2/2009	2/4/2010	71	MOTOROLA INC COM	596	447	(149)
1/13/2010	7/1/2010	28	AMERICAN EAGLE OUTFITTERS	484	335	(149)
4/19/2010	8/26/2010	6	ANADARKO PETROLEUM CORP	442	294	(148)
1/22/2010	11/15/2010	37	AVON PROD INC	1,214	1,070	(143)
11/25/2009	7/6/2010	60	NVIDIA	769	626	(143)
11/24/2009	8/25/2010	20	DEVON ENERGY CORP NEW COM	1,382	1,241	(141)
1/15/2010	7/7/2010	19	COCA COLA COM	1,078	941	(137)
9/16/2009	12/9/2009	37	PENNY JC CO INC	1,164	1,028	(137)
10/22/2009	7/6/2010	42	BANCO SANTANDER BRASIL S A	578	443	(136)
9/22/2009	2/3/2010	46	MOTOROLA INC COM	413	281	(132)

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term Long Term
4/20/2010	7/1/2010	21	AMERICAN EAGLE OUTFITTERS	380	251	(129)
1/13/2010	3/30/2010	35	NOBLE CORPORATION	1,538	1,410	(128)
5/7/2009	3/19/2010	10	DIRECTV CLA	475	347	(128)
3/26/2010	7/7/2010	37	PFIZER INC DEL PV\$0.05	644	519	(125)
9/22/2009	7/6/2010	51	PEOPLE'S UNITED FINANCIALS INC	823	698	(125)
5/7/2010	8/27/2010	7	ANADARKO PETROLEUM CORP	447	324	(123)
3/17/2010	11/26/2010	63	CAL DIVE INTERNATIONAL INC	454	331	(123)
10/5/2009	2/9/2010	40	ITT INDS INC INDIANA	2,072	1,950	(122)
10/15/2009	2/2/2010	35	NATIONAL OILWELL VARCO INC	1,610	1,489	(122)
10/27/2009	7/6/2010	10	ATWOOD OCEANICS INC	379	257	(122)
8/3/2009	6/8/2010	4	TRANSOCEAN LTD	312	192	(120)
10/9/2009	3/24/2010	5.5	DIRECTV CLA	303	183	(120)
10/26/2009	7/6/2010	37	MICROSOFT CORP	984	865	(120)
4/13/2009	1/7/2010	28	GILEAD SCIENCES INC COM	1,334	1,215	(119)
11/10/2009	2/11/2010	20	QUALCOMM INC	874	755	(119)
12/21/2009	7/7/2010	24	UNITEDHEALTH GROUP INC	771	653	(117)
8/27/2009	2/2/2010	116	ANALOG DEVICES INC	3,269	3,156	(113)
12/21/2009	8/2/2010	27	MARVELL TECHNOLOGY GROUP	528	416	(112)
10/5/2009	2/4/2010	54	MOTOROLA INC COM	452	340	(112)
1/22/2010	7/6/2010	30	CHICOS FAS INC COM	411	300	(111)
10/6/2009	2/5/2010	50	MOTOROLA INC COM	427	317	(110)
7/14/2010	10/8/2010	58	OPEN JT STOCK CO VIMPEL COMMUN	926	818	(109)
10/7/2009	2/5/2010	59	MOTOROLA INC COM	482	375	(107)
6/16/2010	8/3/2010	14	EXPRESS SCRIPTS INC CL A	736	630	(106)
9/23/2009	2/4/2010	40	MOTOROLA INC COM	355	252	(103)
3/22/2010	8/11/2010	40	WMS INDUSTRIES INC	1,630	1,528	(103)
5/11/2010	7/6/2010	10	VEECO INSTRUMENTS INC	453	350	(102)
11/16/2009	12/18/2009	34	WELLS FARGO & CO NEW DEL	979	877	(102)
4/5/2010	8/23/2010	5	ANADARKO PETROLEUM CORP	361	261	(100)
3/22/2010	9/17/2010	28	KNIGHT CAPITAL GROUP INC	452	353	(99)
6/24/2009	6/23/2010	30	BAE SYSTEMS PLC	680	581	(99)
5/26/2010	11/9/2010	100	PAYCHEX INC COM	2,935	2,837	(98)
10/8/2009	3/22/2010	5	DIRECTV CLA	271	172	(98)
10/13/2009	7/6/2010	20	EXPEDIA INC	479	381	(98)
12/16/2009	6/29/2010	20	IPC THE HOSPITALIST CO INC	629	532	(97)
9/23/2009	2/4/2010	46	YAHOO INC	785	688	(96)
7/6/2009	6/25/2010	14	INVERNESS MEDICAL INNOVATIONS INC	499	404	(96)
12/2/2009	7/27/2010	32	RAYTHEON CO COM NEW	1,654	1,559	(95)
10/26/2009	3/2/2010	7	AIR PRODUCTS AND CHEMICALS INC	577	483	(95)
1/21/2009	1/8/2010	7	CEPHALON INC	535	442	(94)
4/16/2010	7/6/2010	7	EATON CORP	557	464	(93)
4/6/2010	11/16/2010	12	PEGASYSTEMS INC	452	359	(93)
10/13/2009	2/5/2010	40	MOTOROLA INC COM	346	254	(92)
3/1/2010	7/7/2010	11	WALGREEN CO	382	292	(90)
3/3/2010	7/6/2010	12	TEVA PHARMACTCL INDS ADR	721	632	(89)
12/21/2009	8/3/2010	19	MARVELL TECHNOLOGY GROUP	372	285	(87)
9/3/2009	7/29/2010	100	SEAGATE TECHNOLOGY HOLDINGS	1,373	1,287	(86)
12/17/2009	10/29/2010	16	PEGASYSTEMS INC	499	417	(83)
4/19/2010	8/27/2010	3	ANADARKO PETROLEUM CORP	221	139	(82)
4/5/2010	8/4/2010	14	MARVELL TECHNOLOGY GROUP	291	208	(82)
1/8/2010	11/16/2010	17	PEGASYSTEMS INC	591	509	(82)
9/22/2009	12/16/2009	59	PORSCHE AUTOMOBIL HLDG SE	472	392	(80)
9/10/2009	7/6/2010	76	ESPRIT HLDGS LTD	897	818	(79)
3/30/2010	8/3/2010	20	OCCIDENTAL PETE CORP	1,671	1,593	(77)
10/9/2009	2/5/2010	36	MOTOROLA INC COM	306	229	(77)

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
12/17/2009	10/18/2010	17	PEGASYSTEMS INC	531	454	(77)	
3/30/2010	7/6/2010	15	OCCIDENTAL PETE CORP	1,253	1,176	(77)	
3/26/2010	9/15/2010	13	LAMAR ADVERTISING COMPANY CL A	457	380	(77)	
10/26/2009	9/20/2010	1	GOOGLE INC CL A	556	480	(76)	
4/27/2010	8/19/2010	7	ESTEE LAUDER COMPANIES INC CL A	477	401	(76)	
12/29/2009	10/13/2010	38	QLOGIC CORP	702	627	(75)	
9/22/2009	3/26/2010	52	YAHOO INC	909	835	(75)	
8/6/2009	7/6/2010	55	ABB LTD	1,032	958	(74)	
5/26/2010	10/28/2010	62	PAYCHEX INC COM	1,820	1,746	(74)	
7/1/2010	11/9/2010	41	DUPONT FABROS TECHNOLOGY INC	1,066	992	(74)	
3/26/2010	9/23/2010	7	IBERIABANK CORP	421	347	(73)	
1/21/2009	12/9/2009	16	OSI PHARMACEUTICALS INC	620	547	(73)	
5/6/2010	7/6/2010	7	DOVER CORP	369	296	(73)	
8/5/2010	11/29/2010	6	EQUINIX INC	558	486	(72)	
10/22/2009	9/20/2010	1	GOOGLE INC CL A	552	480	(71)	
9/25/2009	12/16/2009	25	IBERDROLA SA	1,003	931	(71)	
4/7/2010	8/24/2010	3	ANADARKO PETROLEUM CORP	222	151	(71)	
10/15/2009	12/16/2009	13	CITRIX SYS INC COM	566	495	(70)	
3/23/2010	7/6/2010	64	TELESTRA CORP LTD	945	876	(70)	
10/23/2009	9/20/2010	1	GOOGLE INC CL A	549	480	(69)	
10/26/2009	10/26/2010	18	COVIDIEN PLC SHS	787	718	(69)	
4/6/2010	11/9/2010	14	FTI CONSULTING INC	556	487	(68)	
1/25/2010	8/3/2010	14	MARVELL TECHNOLOGY GROUP	278	210	(68)	
11/3/2009	9/17/2010	1	GOOGLE INC CL A	550	482	(68)	
1/14/2010	7/7/2010	4	SCHLUMBERGER LTD	282	217	(65)	
6/16/2010	7/7/2010	9	EXPRESS SCRIPTS INC CL A	473	408	(64)	
1/13/2010	10/27/2010	7	COVIDIEN PLC SHS	342	278	(64)	
3/26/2010	7/19/2010	7	PARKER-HANNIFIN CORPORATION	463	400	(63)	
7/14/2010	8/4/2010	12	TEVA PHARMACTCL INDS ADR	643	581	(62)	
3/9/2010	5/12/2010	51	STAPLES INC	1,170	1,109	(60)	
10/15/2009	12/16/2009	15	TARGET CORP COM	760	700	(60)	
11/13/2009	7/6/2010	25	TECK RESOURCES LIMITED	807	748	(60)	
8/14/2009	6/23/2010	28	BAE SYSTEMS PLC	602	543	(59)	
4/7/2010	6/9/2010	15	INVESCO LTD	333	274	(59)	
10/16/2009	7/6/2010	50	JABIL CIRCUIT INC COM	733	675	(58)	
9/18/2009	2/3/2010	41	YAHOO INC	674	617	(57)	
4/26/2010	8/18/2010	6	ESTEE LAUDER COMPANIES INC CL A	405	348	(57)	
2/16/2010	7/6/2010	10	MEDTRONIC INC COM	423	366	(57)	
4/6/2010	9/15/2010	11	TIFFANY & CO NEW	524	467	(57)	
9/24/2009	2/5/2010	28	YAHOO INC	478	422	(56)	
8/4/2010	11/26/2010	5	EQUINIX INC	465	411	(54)	
10/23/2009	10/25/2010	12	COVIDIEN PLC SHS	531	477	(54)	
5/13/2010	9/8/2010	14	TARGET CORP COM	791	737	(54)	
9/18/2009	1/13/2010	39	MOTOROLA INC COM	358	304	(53)	
1/13/2010	7/30/2010	6	TEVA PHARMACTCL INDS ADR	354	301	(53)	
12/29/2009	10/29/2010	31	QLOGIC CORP	573	520	(53)	
10/20/2009	3/1/2010	4	AIR PRODUCTS AND CHEMICALS INC	332	280	(53)	
2/4/2010	10/27/2010	5	COVIDIEN PLC SHS	251	199	(53)	
10/21/2009	3/1/2010	4	AIR PRODUCTS AND CHEMICALS INC	331	280	(52)	
12/17/2009	7/7/2010	13	3M COMPANY	1,066	1,014	(51)	
9/29/2009	5/21/2010	38	AMERICAN EAGLE OUTFITTERS	638	587	(51)	
8/18/2009	12/16/2009	17	COLDWATER CREEK INC	125	74	(50)	
10/9/2009	2/5/2010	25	YAHOO INC	428	377	(50)	
4/1/2010	8/4/2010	9	MARVELL TECHNOLOGY GROUP	184	134	(50)	
12/24/2009	11/10/2010	4	SOUTHWESTERN ENERGY CO	194	144	(50)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term Long Term
6/23/2010	8/4/2010	12	MARVELL TECHNOLOGY GROUP	229	179	(50)
1/21/2009	1/8/2010	4	ITT EDUCATIONAL SERVICES INC	430	380	(50)
3/26/2010	10/7/2010	178	PFIZER INC DEL PV\$0.05	3,098	3,048	(50)
6/15/2010	7/6/2010	13	KELLOGG COMPANY	707	657	(50)
2/5/2010	5/6/2010	38	NVIDIA	638	589	(49)
5/27/2010	7/6/2010	15	IMAX CORPORATION	269	220	(49)
10/20/2010	11/23/2010	18	MARKET VECTORS CHINA ETF	863	815	(48)
3/3/2010	7/6/2010	8	CERNER CORPORATION	667	619	(48)
9/16/2009	12/16/2009	16	PENNY JC CO INC	504	456	(47)
5/26/2010	7/7/2010	13	PAYCHEX INC COM	382	335	(47)
3/4/2010	4/5/2010	17	SEAGATE TECHNOLOGY HOLDINGS	362	316	(46)
11/16/2009	5/13/2010	6	MASTERCARD INC	1,432	1,385	(46)
6/15/2010	11/9/2010	9	KELLOGG COMPANY	489	443	(46)
1/29/2010	11/10/2010	5	COVIDIEN PLC SHS	254	208	(46)
10/26/2009	7/29/2010	8	ILLINOIS TOOL WORKS INC	391	345	(46)
2/8/2010	7/6/2010	15	WARNER CHILCOTT PLC	392	346	(46)
3/12/2010	7/6/2010	15	LONGTOP FINANCIAL TECHNOLOGIES LTD	533	487	(45)
4/6/2010	9/27/2010	22	TIFFANY & CO NEW	1,048	1,003	(45)
9/18/2009	12/16/2009	39	MAN SE	339	294	(45)
6/15/2010	7/6/2010	19	GENERAL MILLS	722	677	(45)
3/3/2010	7/6/2010	9	CREE INC	599	555	(44)
4/1/2010	8/3/2010	8	MARVELL TECHNOLOGY GROUP	164	120	(44)
4/5/2010	8/24/2010	2	ANADARKO PETROLEUM CORP	144	101	(43)
5/14/2010	8/27/2010	4	ANADARKO PETROLEUM CORP	228	185	(43)
5/24/2010	7/6/2010	25	BNP PARIBAS SA	730	687	(43)
9/30/2009	12/16/2009	5	WYNN RESORTS LTD	352	310	(42)
9/22/2009	2/4/2010	18	YAHOO INC	312	269	(42)
8/6/2010	11/9/2010	9	SANDISK CORP INC	405	363	(42)
3/22/2010	11/9/2010	9	FTI CONSULTING INC	355	313	(42)
12/18/2009	8/2/2010	12	MARVELL TECHNOLOGY GROUP	227	185	(42)
2/19/2009	12/16/2009	4	NUVASIVE INC	156	115	(41)
12/24/2009	7/7/2010	4	SOUTHWESTERN ENERGY CO	194	153	(41)
3/5/2010	7/15/2010	7	PARKER-HANNIFIN CORPORATION	435	394	(41)
2/10/2010	7/30/2010	9	JOHNSON AND JOHNSON COM	566	525	(41)
10/13/2009	2/5/2010	18	YAHOO INC	312	272	(40)
10/26/2009	10/25/2010	10	COVIDIEN PLC SHS	437	397	(40)
8/25/2009	7/6/2010	8	FRANKLIN RESOURCES	738	699	(39)
3/10/2010	7/7/2010	5	ROCKWELL COLLINS INC	300	261	(39)
8/6/2010	11/29/2010	3	EQUINIX INC	282	243	(39)
10/27/2009	4/27/2010	15	AVON PROD INC	533	494	(39)
4/13/2010	11/10/2010	8	SUMITOMO CHEMICAL CO LTD	210	172	(39)
1/20/2010	8/4/2010	68	INTEL CORP	1,456	1,417	(38)
8/10/2010	11/30/2010	3	EQUINIX INC	282	244	(38)
10/9/2009	6/21/2010	22	EBAY INC COM	523	485	(38)
1/14/2010	10/27/2010	4	COVIDIEN PLC SHS	196	159	(37)
1/29/2010	11/15/2010	13	COLGATE PALMOLIVE	1,039	1,001	(37)
10/9/2009	6/18/2010	22	EBAY INC COM	523	486	(37)
11/24/2009	7/6/2010	5	DEVON ENERGY CORP NEW COM	346	308	(37)
4/30/2010	11/16/2010	14	PEGASYS INC	456	419	(37)
6/3/2010	7/7/2010	26	CORNING INC	451	415	(37)
1/15/2010	5/5/2010	19	NVIDIA	335	299	(36)
10/27/2009	12/15/2009	12	ATWOOD OCEANICS INC	455	419	(36)
4/29/2010	7/6/2010	12	MEAD JOHNSON NUTRITION CO	647	611	(36)
1/21/2009	12/16/2009	2	CEPHALON INC	153	117	(35)
3/30/2010	10/6/2010	15	OCCIDENTAL PETE CORP	1,253	1,218	(35)

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3/12/2010	5/6/2010	17	NVIDIA	298	263	(34)
10/15/2009	2/25/2010	3	AIR PRODUCTS AND CHEMICALS INC	244	210	(34)
7/29/2009	12/16/2009	5	URS CORP	247	213	(34)
12/2/2009	7/7/2010	8	RAYTHEON CO COM NEW	413	380	(34)
11/16/2009	2/11/2010	5	QUALCOMM INC	222	189	(34)
1/25/2010	7/6/2010	15	MCDERMOTT INTERNATIONAL INC	364	331	(33)
5/11/2010	7/7/2010	3	CELGENE CORP COM	180	147	(33)
5/7/2010	7/6/2010	16	SEI INVESTMENTS CO	363	330	(33)
1/21/2009	12/16/2009	2	ITT EDUCATIONAL SERVICES INC	215	182	(33)
2/26/2010	4/1/2010	25	SEAGATE TECHNOLOGY HOLDINGS	506	473	(33)
9/29/2009	2/3/2010	38	SUNOCO INC	1,016	984	(33)
12/29/2009	11/10/2010	6	TETRA TECH INC	162	130	(32)
5/25/2010	8/3/2010	10	LABORATORY AMER HLDGS COM NEW	762	730	(32)
2/5/2010	7/6/2010	12	ACCENTURE PLC IRELAND CLA	500	468	(32)
5/13/2010	7/7/2010	11	KIMBERLY CLARK CORP COM	691	659	(32)
6/10/2009	1/29/2010	17	SUNCOR ENERGY INC NEW COM	587	556	(31)
6/30/2010	7/6/2010	20	CARMAX INC	435	404	(31)
5/20/2010	9/9/2010	13	TARGET CORP COM	722	691	(31)
3/22/2010	11/5/2010	10	FEDEX CORP	895	864	(31)
4/22/2010	8/17/2010	3	ESTEE LAUDER COMPANIES INC CL A	204	173	(30)
6/24/2010	8/4/2010	7	MARVELL TECHNOLOGY GROUP	135	104	(30)
4/21/2010	8/17/2010	3	ESTEE LAUDER COMPANIES INC CL A	203	173	(30)
3/1/2010	10/8/2010	54	WALGREEN CO	1,877	1,847	(30)
10/9/2009	2/23/2010	4	AIR PRODUCTS AND CHEMICALS INC	310	280	(30)
9/21/2009	2/4/2010	15	YAHOO INC	254	224	(30)
1/25/2010	5/5/2010	21	NVIDIA	360	331	(29)
10/15/2009	2/25/2010	3	AIR PRODUCTS AND CHEMICALS INC	239	210	(29)
4/13/2010	11/10/2010	16	SALZGITTER AG	151	122	(29)
4/23/2010	8/18/2010	3	ESTEE LAUDER COMPANIES INC CL A	203	174	(29)
10/14/2009	7/27/2010	11	ILLINOIS TOOL WORKS INC	495	466	(29)
4/30/2010	8/20/2010	3	ESTEE LAUDER COMPANIES INC CL A	200	172	(28)
5/25/2010	7/7/2010	19	CONAGRA INC	466	438	(28)
10/23/2009	7/29/2010	6	ILLINOIS TOOL WORKS INC	287	259	(28)
11/13/2009	12/15/2009	22	WALGREEN CO	871	844	(27)
3/11/2009	3/4/2010	6	DIRECTV CLA	233	205	(27)
10/14/2009	2/23/2010	3	AIR PRODUCTS AND CHEMICALS INC	237	210	(27)
8/6/2009	12/15/2009	30	ABB LTD	563	536	(27)
3/23/2010	11/8/2010	8	FEDEX CORP	728	701	(27)
10/26/2009	2/4/2010	9	BEST BUY CO INC	358	331	(27)
3/26/2010	7/16/2010	3	PARKER-HANNIFIN CORPORATION	198	172	(26)
10/19/2009	3/1/2010	2	AIR PRODUCTS AND CHEMICALS INC	166	140	(26)
2/4/2010	5/5/2010	43	NVIDIA	704	678	(26)
8/13/2009	7/6/2010	10	EBAY INC COM	224	198	(26)
1/14/2010	7/30/2010	3	TEVA PHARMACTCL INDS ADR	176	150	(26)
5/21/2010	11/10/2010	5	CARTERS LOGIC INC	166	140	(26)
10/26/2009	4/26/2010	16	AVON PROD INC	563	537	(26)
8/11/2010	11/30/2010	2	EQUINIX INC	188	163	(25)
11/13/2009	5/13/2010	3	MASTERCARD INC	717	693	(25)
10/6/2009	2/4/2010	11	MOTOROLA INC COM	94	69	(25)
11/10/2009	12/15/2009	15	MINDRAY MEDICAL INTERNATIONAL LTD	487	463	(24)
8/27/2009	12/16/2009	9	LINCOLN NATIONAL CORP	225	201	(24)
3/16/2010	7/7/2010	12	DENBURY RESOURCES INC	196	173	(24)
8/13/2010	11/9/2010	17	DUPONT FABROS TECHNOLOGY INC	435	411	(24)
6/14/2010	7/7/2010	9	MCDONALDS CORP COM	616	592	(24)
4/20/2009	12/15/2009	5	AUTOZONE INC	799	776	(24)

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11/16/2009	2/5/2010	10	MOTOROLA INC COM	87	63	(23)
5/3/2010	11/10/2010	3	MACQUIRE GROUP LTD	137	114	(23)
9/28/2009	2/3/2010	13	BEST BUY CO INC	502	479	(23)
10/19/2010	11/10/2010	2	EOG RES INC COM	198	175	(23)
6/15/2010	11/9/2010	14	GENERAL MILLS	532	509	(23)
3/4/2010	7/14/2010	5	PARKER-HANNIFIN CORPORATION	309	286	(23)
5/14/2010	8/20/2010	4	ESTEE LAUDER COMPANIES INC CL A	251	230	(22)
4/27/2010	8/20/2010	2	ESTEE LAUDER COMPANIES INC CL A	136	115	(21)
9/25/2009	2/2/2010	11	BEST BUY CO INC	424	403	(21)
7/14/2010	10/28/2010	49	HUANENG POWER INTERNATIONAL INC	1,173	1,152	(21)
5/25/2010	7/6/2010	25	ALIGN TECHNOLOGY INC	397	376	(21)
6/2/2010	7/7/2010	8	BOEING COMPANY	517	497	(21)
10/23/2009	7/6/2010	7	MICROSOFT CORP	184	164	(21)
6/15/2010	7/6/2010	3	NETFLIX, INC	354	333	(21)
2/23/2010	5/6/2010	17	NVIDIA	284	263	(20)
11/2/2009	7/30/2010	13	JOHNSON AND JOHNSON COM	778	758	(20)
4/1/2010	6/8/2010	7	INVESCO LTD	150	131	(20)
10/15/2009	2/23/2010	2	AIR PRODUCTS AND CHEMICALS INC	159	140	(20)
11/25/2009	12/16/2009	25	SKILLSOFT PLC	271	251	(20)
12/7/2009	1/20/2010	15	TEXAS INSTRUMENTS	389	370	(19)
5/10/2010	9/7/2010	6	TARGET CORP COM	333	313	(19)
4/20/2010	8/6/2010	4	ESTEE LAUDER COMPANIES INC CL A	269	250	(19)
6/16/2010	7/6/2010	13	TELEFONICA S A SPONSORED ADR	747	728	(19)
10/22/2009	10/22/2010	4	COVIDIEN PLC SHS	179	160	(19)
9/22/2009	2/4/2010	7	MOTOROLA INC COM	63	44	(19)
5/12/2010	9/8/2010	12	TARGET CORP COM	650	632	(18)
11/25/2009	3/26/2010	91	SKILLSOFT PLC	985	967	(18)
10/15/2009	7/27/2010	7	ILLINOIS TOOL WORKS INC	314	297	(18)
9/18/2009	12/16/2009	2	SPX CORP	126	109	(17)
4/5/2010	6/8/2010	6	INVESCO LTD	129	112	(17)
3/8/2010	7/6/2010	10	PLANTRONICS INC	308	291	(17)
10/15/2009	7/7/2010	11	TARGET CORP COM	557	541	(16)
10/28/2009	4/28/2010	9	AVON PROD INC	316	300	(16)
5/11/2010	9/8/2010	6	TARGET CORP COM	332	316	(16)
1/21/2009	12/16/2009	4	OSI PHARMACEUTICALS INC	155	139	(16)
10/30/2009	12/16/2009	5	KNIGHT CAPITAL GROUP INC	89	73	(16)
8/27/2009	6/11/2010	17	LINCOLN NATIONAL CORP	425	410	(15)
5/7/2010	11/16/2010	7	MCKESSON CORP	468	453	(15)
2/22/2010	11/10/2010	5	GAMMON GOLD	51	36	(15)
12/1/2009	1/15/2010	31	TEXAS INSTRUMENTS	787	771	(15)
4/8/2010	7/27/2010	7	MCKESSON CORP	468	452	(15)
10/22/2009	7/29/2010	5	ILLINOIS TOOL WORKS INC	231	216	(15)
10/15/2009	7/27/2010	5	ILLINOIS TOOL WORKS INC	227	212	(15)
10/14/2009	12/16/2009	7	OCWEN FINANCIAL CORP	81	66	(15)
12/4/2009	1/20/2010	12	TEXAS INSTRUMENTS	311	296	(15)
4/29/2010	7/6/2010	9	F5 NETWORKS INC	642	628	(15)
5/3/2010	11/10/2010	5	NEXEN INC	124	109	(15)
4/28/2010	11/15/2010	6	MCKESSON CORP	406	392	(14)
10/15/2009	12/16/2009	3	WELLS FARGO & CO NEW DEL	90	75	(14)
9/24/2009	2/1/2010	11	BEST BUY CO INC	422	407	(14)
3/12/2010	7/6/2010	15	TALEO CORP	380	366	(14)
10/21/2009	3/2/2010	1	AIR PRODUCTS AND CHEMICALS INC	83	69	(14)
9/23/2009	2/5/2010	7	YAHOO INC	119	106	(14)
10/23/2009	3/2/2010	1	AIR PRODUCTS AND CHEMICALS INC	83	69	(14)
7/29/2009	1/19/2010	10	URS CORP	495	481	(14)

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2/20/2009	12/16/2009	44	ST JUDE MED INC COM	1,693	1,679	(14)
10/15/2009	12/16/2009	16	LOUISIANA PACIFIC CORPORATION	113	99	(14)
7/29/2009	12/16/2009	5	SAVIENT PHARMACEUTICALS INC	78	65	(14)
10/20/2009	4/19/2010	10	AVON PROD INC	341	328	(13)
7/14/2010	10/26/2010	53	HUANENG POWER INTERNATIONAL INC	1,269	1,255	(13)
11/19/2009	12/15/2009	3	CANADIAN NATURAL RESOURCES INC	208	195	(13)
9/29/2009	2/3/2010	12	BEST BUY CO INC	455	442	(13)
6/8/2010	11/10/2010	3	EMERGENCY MEDICAL SERVICES CORP	170	157	(13)
11/13/2009	12/15/2009	14	MCKESSON CORP	885	872	(13)
10/19/2009	2/26/2010	1	AIR PRODUCTS AND CHEMICALS INC	83	70	(13)
12/2/2009	1/19/2010	37	TEXAS INSTRUMENTS	936	924	(13)
8/6/2010	11/30/2010	1	EQUINIX INC	94	81	(13)
10/20/2009	7/28/2010	6	ILLINOIS TOOL WORKS INC	271	259	(13)
2/4/2010	6/21/2010	10	EBAY INC COM	233	220	(13)
10/16/2009	7/27/2010	6	ILLINOIS TOOL WORKS INC	267	254	(12)
7/29/2009	3/26/2010	12	URS CORP	594	582	(12)
9/23/2009	2/1/2010	12	BEST BUY CO INC	456	445	(12)
4/1/2010	11/9/2010	3	FEDEX CORP	277	265	(12)
10/16/2009	2/25/2010	1	AIR PRODUCTS AND CHEMICALS INC	82	70	(12)
3/26/2010	5/6/2010	5	NVIDIA	89	77	(12)
5/20/2010	9/8/2010	4	TARGET CORP COM	222	211	(12)
2/26/2010	4/5/2010	7	SEAGATE TECHNOLOGY HOLDINGS	142	130	(12)
10/16/2009	2/26/2010	1	AIR PRODUCTS AND CHEMICALS INC	82	70	(11)
3/23/2010	11/10/2010	10	TELESTRA CORP LTD	148	136	(11)
11/12/2009	5/12/2010	2	MASTERCARD INC	467	456	(11)
10/19/2009	7/27/2010	4	ILLINOIS TOOL WORKS INC	181	170	(11)
4/13/2009	3/16/2010	16	GILEAD SCIENCES INC COM	762	751	(11)
10/13/2009	7/27/2010	7	ILLINOIS TOOL WORKS INC	308	297	(11)
1/29/2010	11/10/2010	4	COLGATE PALMOLIVE	320	309	(11)
8/12/2009	1/25/2010	25	EBAY INC COM	567	557	(11)
3/1/2010	7/12/2010	6	PARKER-HANNIFIN CORPORATION	351	340	(11)
3/23/2010	11/9/2010	4	FEDEX CORP --	364	354	(10)
1/21/2009	12/16/2009	6	AMERIGROUP CORP	160	150	(10)
4/22/2010	7/6/2010	8	INFOSYS TECHNOLOGIES SP ADR	494	484	(10)
10/9/2009	3/22/2010	0.5	DIRECTV CLA	28	17	(10)
5/13/2010	11/16/2010	7	MCKESSON CORP	463	453	(10)
4/26/2010	8/19/2010	1	ESTEE LAUDER COMPANIES INC CL A	68	57	(10)
12/17/2009	8/2/2010	3	MARVELL TECHNOLOGY GROUP	56	46	(10)
10/21/2009	7/28/2010	5	ILLINOIS TOOL WORKS INC	226	216	(10)
2/3/2010	7/29/2010	7	ILLINOIS TOOL WORKS INC	312	302	(10)
1/11/2010	11/29/2010	62	ABB LTD	1,238	1,229	(10)
4/6/2010	6/9/2010	3	INVESCO LTD	65	55	(10)
4/23/2010	8/17/2010	1	ESTEE LAUDER COMPANIES INC CL A	68	58	(10)
11/16/2009	7/28/2010	8	EXPRESS SCRIPTS INC CL A	346	336	(10)
3/5/2010	7/14/2010	2	PARKER-HANNIFIN CORPORATION	124	115	(10)
3/5/2010	7/16/2010	2	PARKER-HANNIFIN CORPORATION	124	115	(10)
11/16/2009	12/16/2009	9	EBAY INC COM	213	204	(10)
9/3/2009	7/6/2010	20	SEAGATE TECHNOLOGY HOLDINGS	275	265	(9)
10/19/2010	11/10/2010	3	ANGLO PLATINUM LTD	320	311	(9)
12/8/2009	12/15/2009	19	AON CORP COM	729	720	(9)
10/23/2009	2/4/2010	3	BEST BUY CO INC	120	110	(9)
7/24/2009	7/15/2010	87	LOWE'S COMPANIES INC	1,786	1,777	(9)
5/12/2010	7/7/2010	7	STARBUCKS CORP	178	169	(9)
3/22/2010	11/4/2010	4	FEDEX CORP	358	349	(9)
4/28/2010	11/16/2010	3	MCKESSON CORP	203	194	(9)

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10/15/2009	7/7/2010	8	CITRIX SYS INC COM	348	339	(9)
4/16/2010	8/5/2010	4	ESTEE LAUDER COMPANIES INC CL A	263	254	(9)
4/1/2010	7/6/2010	15	RIVERBED TECHNOLOGY INC	429	420	(9)
10/21/2009	4/19/2010	7	AVON PROD INC	238	229	(9)
1/8/2010	10/29/2010	1	PEGASYS INC	35	26	(9)
10/2/2009	6/14/2010	21	BALLY TECHNOLOGIES INC	815	806	(9)
4/6/2010	6/8/2010	3	INVESCO LTD	65	56	(9)
12/3/2009	1/20/2010	15	TEXAS INSTRUMENTS	378	370	(9)
1/29/2010	7/7/2010	4	COLGATE PALMOLIVE	320	311	(9)
6/18/2010	9/22/2010	10	BROADCOM CORP CALIF CL A	355	347	(8)
3/1/2010	11/4/2010	36	WALGREEN CO	1,252	1,243	(8)
5/10/2010	7/6/2010	4	SEI INVESTMENTS CO	91	83	(8)
7/14/2010	9/28/2010	15	BRASIL TELECOM SA	309	300	(8)
4/19/2010	8/6/2010	2	ESTEE LAUDER COMPANIES INC CL A	133	125	(8)
7/14/2010	10/14/2010	32	BRASIL TELECOM SA	294	286	(8)
10/20/2010	11/10/2010	6	STANDARD BANK GROUP LTD	192	185	(7)
9/18/2009	12/16/2009	9	VCA ANTECH INC	226	219	(7)
6/3/2010	10/14/2010	24	JPMORGAN CHASE & CO	957	950	(7)
7/14/2010	11/10/2010	12	GERDAU SA	169	162	(7)
12/17/2009	5/19/2010	13	MARVELL TECHNOLOGY GROUP	244	237	(7)
3/2/2010	7/13/2010	5	PARKER-HANNIFIN CORPORATION	291	284	(7)
9/21/2009	1/13/2010	5	MOTOROLA INC COM	46	39	(7)
10/29/2009	4/29/2010	5	AVON PROD INC	174	168	(7)
7/29/2009	3/9/2010	10	URS CORP	495	488	(7)
9/29/2009	12/16/2009	7	AVAGO TECHNOLOGIES LTD	122	116	(7)
11/25/2009	3/31/2010	7	CONOCOPHILLIPS COM	364	357	(7)
10/23/2009	4/21/2010	10	AVON PROD INC	342	336	(7)
1/21/2009	12/16/2009	5	ILUMINA INC	143	136	(7)
5/7/2009	3/22/2010	0.5	DIRECTV CL A	24	17	(7)
8/26/2009	7/6/2010	18	MEDCOHEALTH SOLUTIONS INC COM	1,006	999	(6)
2/1/2010	7/6/2010	12	NII HOLDINGS INC	405	399	(6)
4/7/2010	7/27/2010	4	MCKESSON CORP	265	258	(6)
10/29/2009	4/28/2010	4	AVON PROD INC	139	133	(6)
11/25/2009	3/17/2010	49	SKILLSOFT PLC	530	524	(6)
10/19/2009	7/28/2010	3	ILLINOIS TOOL WORKS INC	136	129	(6)
9/17/2010	11/10/2010	12	JDS UNIPHASE CORP	143	137	(6)
10/22/2009	4/20/2010	10	AVON PROD INC	341	335	(6)
3/8/2010	7/16/2010	1	PARKER-HANNIFIN CORPORATION	63	57	(6)
3/19/2010	11/4/2010	4	FEDEX CORP	355	349	(6)
9/21/2009	2/3/2010	3	YAHOO INC	51	45	(6)
3/22/2010	7/6/2010	10	WMS INDUSTRIES INC	408	402	(6)
4/9/2010	7/28/2010	4	MCKESSON CORP	266	261	(6)
7/23/2010	11/9/2010	12	DUPONT FABROS TECHNOLOGY INC	296	290	(6)
11/12/2009	5/13/2010	2	MASTERCARD INC	467	462	(5)
1/21/2009	12/16/2009	9	HAIN CELESTIAL GROUP INC	147	142	(5)
6/24/2010	9/22/2010	4	BROADCOM CORP CALIF CL A	144	139	(5)
11/10/2009	7/6/2010	10	MINDRAY MEDICAL INTERNATIONAL LTD	324	319	(5)
2/27/2009	12/16/2009	3	RALCORP HOLDINGS INC	180	175	(5)
9/18/2009	12/22/2009	5	MOTOROLA INC COM	46	41	(5)
4/28/2010	11/10/2010	4	CF CORP	345	340	(5)
12/15/2009	5/19/2010	15	MARVELL TECHNOLOGY GROUP	279	274	(5)
5/26/2010	7/6/2010	10	BUCYRUS INTL INC NEW	494	488	(5)
5/25/2010	7/7/2010	3	LABORATORY AMER HLDGS COM NEW	229	224	(5)
12/2/2009	1/15/2010	12	TEXAS INSTRUMENTS	304	299	(5)
7/14/2010	7/15/2010	35	CHINA MOBILE LTD	1,785	1,780	(5)

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3/4/2010	7/13/2010	1	PARKER-HANNIFIN CORPORATION	62	57	(5)
10/28/2009	9/15/2010	15	LAMAR ADVERTISING COMPANY CL A	443	438	(5)
12/9/2009	12/16/2009	7	SOLARWINDS INC	151	147	(5)
10/23/2009	4/23/2010	9	AVON PROD INC	308	303	(5)
5/13/2010	11/16/2010	3	MCKESSON CORP	199	194	(4)
10/27/2009	4/28/2010	2	AVON PROD INC	71	67	(4)
10/26/2009	4/23/2010	3	AVON PROD INC	106	101	(4)
4/27/2010	11/15/2010	3	MCKESSON CORP	200	196	(4)
8/13/2009	6/18/2010	11	EBAY INC COM	247	243	(4)
12/16/2009	5/19/2010	28	MARVELL TECHNOLOGY GROUP	516	511	(4)
4/6/2010	7/27/2010	4	MCKESSON CORP	263	258	(4)
9/29/2009	12/16/2009	6	AMERICAN EAGLE OUTFITTERS	101	97	(4)
6/23/2010	9/22/2010	5	BROADCOM CORP CALIF CL A	177	173	(4)
1/21/2009	12/16/2009	11	PEOPLE'S UNITED FINANCIALS INC	186	181	(4)
10/28/2009	12/16/2009	3	LAMAR ADVERTISING COMPANY CL A	89	85	(4)
4/9/2010	7/27/2010	2	MCKESSON CORP	133	129	(4)
3/22/2010	11/8/2010	2	FEDEX CORP	179	175	(4)
6/3/2010	10/14/2010	25	JPMORGAN CHASE & CO	997	993	(4)
8/13/2009	1/25/2010	16	EBAY INC COM	360	356	(3)
5/11/2010	9/7/2010	1	TARGET CORP COM	55	52	(3)
10/22/2009	7/28/2010	1	ILLINOIS TOOL WORKS INC	46	43	(3)
3/23/2009	2/10/2010	13	QUALCOMM INC	492	489	(3)
4/19/2010	8/5/2010	1	ESTEE LAUDER COMPANIES INC CL A	66	64	(3)
4/1/2010	7/27/2010	4	MCKESSON CORP	261	258	(3)
10/23/2009	6/25/2010	18	MICROSOFT CORP	474	471	(3)
4/5/2010	7/27/2010	4	MCKESSON CORP	261	258	(3)
4/29/2009	12/16/2009	5	ICF INTERNATIONAL INC	136	133	(3)
7/14/2010	10/8/2010	9	TEVA PHARMACTCL INDS ADR	482	480	(2)
10/1/2009	12/16/2009	17	SELECT MED HLDGS CORP	170	168	(2)
9/29/2009	12/16/2009	3	SUNOCO INC	80	78	(2)
10/19/2010	11/10/2010	5	MTN GROUP LTD	96	94	(2)
1/21/2009	12/16/2009	5	ICON PLC	109	107	(2)
1/29/2010	5/4/2010	35	WAL-MART STORES INC	1,880	1,878	(2)
8/19/2009	7/6/2010	25	GRAFTECH INTERNATIONAL LTD	375	373	(2)
9/24/2009	2/2/2010	1	BEST BUY CO INC	38	37	(2)
12/29/2009	11/10/2010	6	QLOGIC CORP	111	109	(2)
9/29/2009	2/5/2010	1	YAHOO INC	17	15	(2)
9/18/2009	6/23/2010	309	MAN SE	2,687	2,685	(2)
5/11/2010	10/7/2010	47	PFIZER INC DEL PV\$0.05	806	805	(2)
4/9/2010	11/10/2010	5	MCKESSON CORP	333	331	(1)
8/27/2009	12/29/2009	23	LINCOLN NATIONAL CORP	575	574	(1)
9/29/2009	2/4/2010	1	BEST BUY CO INC	38	37	(1)
10/21/2009	4/20/2010	2	AVON PROD INC	68	67	(1)
10/6/2009	6/17/2010	0.884	FURIEX PHARMACEUTICALS INC	8	7	(1)
4/27/2010	11/10/2010	2	MCKESSON CORP	134	133	(1)
2/4/2010	5/6/2010	1	NVIDIA	16	15	(1)
12/3/2009	1/19/2010	3	TEXAS INSTRUMENTS	76	75	(1)
10/23/2009	4/20/2010	1	AVON PROD INC	34	33	(1)
4/12/2010	11/10/2010	7	MURATA MANUFACTURING CO LTD	100	100	(1)
1/28/2009	12/16/2009	14	OPTIMER PHARMACEUTICALS INC	157	156	(0)
1/21/2009	12/16/2009	5	AECOM TECHNOLOGY CORP	126	126	(0)
10/19/2010	11/10/2010	10	GAFISA SA	179	178	(0)
3/23/2009	2/11/2010	1	QUALCOMM INC	38	38	(0)
1/20/2010	8/4/2010	0.5	THE BABCOCK AND WILCOX CO	12	12	(0)
12/14/2009	5/19/2010	1	MARVELL TECHNOLOGY GROUP	18	18	0

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12/16/2009	12/16/2009	4	GAYLOR ENTERTAINMENT CO	72	72	0	
11/10/2009	7/27/2010	1	EXPRESS SCRIPTS INC CL A	42	42	0	
1/21/2009	12/16/2009	11	BROOKLINE BANCORP INC	105	106	0	
7/14/2010	10/6/2010	8	TEVA PHARMACTCL INDS ADR	429	429	0	
6/16/2010	11/10/2010	3	EXPRESS SCRIPTS INC CL A	158	158	0	
9/22/2009	12/16/2009	3	CHOICE HOTELS INTERNATIONAL INC	93	94	1	
1/21/2009	12/16/2009	8	THORATEC CORP	231	231	1	
11/8/2010	11/9/2010	6	CHECK POINT SOFTWARE TECHNOLOGIES LTD	258	258	1	
9/18/2009	12/16/2009	5	NETLOGIC MICROSYSTEMS INC	220	221	1	
10/19/2010	11/10/2010	5	ACTUANT CORP	118	119	1	
5/14/2010	11/9/2010	3	FEDEX CORP	264	265	1	
12/16/2009	12/16/2009	4	SYKES ENTERPRISES INC	102	103	1	
11/10/2009	7/28/2010	19	EXPRESS SCRIPTS INC CL A	798	799	1	
7/14/2010	11/10/2010	5	PETROLEO BRASILEIRO SA PETRO	181	182	1	
4/22/2010	6/16/2010	1	DOLLAR GENL CORP	29	30	1	
10/21/2010	11/10/2010	2	NAPPERS LTD	107	109	1	
11/5/2009	7/7/2010	4	ALLERGAN INC COM	229	230	1	
11/4/2010	11/10/2010	6	INTRPUBLIC GRP OF CO	62	64	1	
7/14/2010	11/10/2010	7	OPEN JT STOCK CO VIMPEL COMMUN	112	113	1	
4/26/2010	11/10/2010	2	MCKESSON CORP	131	133	1	
4/26/2010	6/21/2010	1	DOLLAR GENL CORP	28	30	2	
10/30/2009	12/16/2009	3	MACERICH CO (THE)	91	93	2	
6/3/2010	10/15/2010	26	JPMORGAN CHASE & CO	1,037	1,039	2	
5/29/2009	3/4/2010	0 5	AEROPOSTALE INC	12	13	2	
7/14/2010	11/10/2010	3	SHINHAN FINANCIAL GROUP	241	243	2	
2/19/2009	12/16/2009	3	CLARCOR INC	94	96	2	
7/20/2009	6/8/2010	2	INVESCO LTD	35	37	2	
11/3/2009	4/29/2010	2	AVON PROD INC	65	67	2	
10/14/2010	11/19/2010	6	PETROCHINA CO LTD	759	761	2	
10/28/2009	12/16/2009	4	ANN TAYLOR STORES CORPORATION	60	63	2	
11/10/2009	4/29/2010	8	AVON PROD INC	266	268	2	
1/20/2010	5/14/2010	2	INTEL CORP	43	45	2	
11/4/2010	11/9/2010	4	INTUIT INC COM	192	195	3	
7/2/2009	6/4/2010	3	INVESCO LTD	53	56	3	
10/14/2010	11/8/2010	7	PETROCHINA CO LTD	885	888	3	
10/2/2009	12/16/2009	4	MASIMO CORP	106	109	3	
6/15/2010	11/10/2010	3	SRA INTL INC	61	64	3	
7/2/2009	6/7/2010	5	INVESCO LTD	88	91	3	
2/11/2010	11/10/2010	3	QUICKSILVER RES INC COM	42	45	3	
8/5/2009	3/2/2010	1	INGERSOLL RAND CO LTD A	29	32	3	
4/20/2010	6/9/2010	1	DOLLAR GENL CORP	27	30	3	
10/9/2009	4/15/2010	0.5	AARONS INC	9	12	3	
4/20/2010	6/15/2010	1	DOLLAR GENL CORP	27	30	3	
7/6/2010	11/10/2010	11	APPLIED METRO CIRCUITS CORP	116	119	3	
10/27/2009	4/13/2010	1	JUNIPER NETWORKS INC	28	31	3	
3/3/2010	7/6/2010	14	CITRIX SYS INC COM	600	603	3	
4/26/2010	6/18/2010	2	DOLLAR GENL CORP	57	60	3	
10/21/2009	2/4/2010	1	DELTA AIR LINES INC DEL	9	12	3	
10/22/2009	8/30/2010	5	DELTA AIR LINES INC DEL	45	48	3	
11/6/2009	7/27/2010	10	EXPRESS SCRIPTS INC CL A	418	422	3	
11/30/2009	6/21/2010	2	CONOCOPHILLIPS COM	105	108	4	
5/28/2009	1/29/2010	4	SUNCOR ENERGY INC NEW COM	127	131	4	
7/1/2009	6/3/2010	3	INVESCO LTD	52	56	4	
2/11/2010	10/26/2010	3	QUICKSILVER RES INC COM	42	46	4	
6/15/2010	7/6/2010	7	PERRIGO CO	416	420	4	

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12/17/2009	11/10/2010	1	3M COMPANY	82	86	4	
3/10/2010	11/10/2010	10	ROCKWELL COLLINS INC	600	604	4	
8/11/2009	1/25/2010	29	EBAY INC COM	641	646	4	
7/20/2009	6/7/2010	7	INVESCO LTD	123	128	5	
11/25/2009	12/16/2009	3	UNITED THERAPEUTICS CORP	135	139	5	
1/13/2010	3/26/2010	41	SKILLSOFT PLC	431	436	5	
4/26/2010	6/17/2010	3	DOLLAR GENL CORP	85	90	5	
6/5/2009	12/16/2009	4	QUICKSILVER RES INC COM	48	53	5	
5/26/2009	1/27/2010	3	SUNCOR ENERGY INC NEW COM	96	101	5	
5/11/2010	11/10/2010	6	CELGENE CORP COM	360	365	5	
6/15/2010	11/9/2010	14	DR PEPPER SNAPPLE GROUP INC	516	521	6	
8/10/2009	3/3/2010	2	INGERSOLL RAND CO LTD A	58	64	6	
5/4/2009	12/14/2009	0.39	csusaoi	7	13	6	
1/15/2010	3/12/2010	15	INTEL CORP	308	314	6	
5/22/2009	1/27/2010	2	SUNCOR ENERGY INC NEW COM	61	67	6	
7/14/2010	10/12/2010	28	BRASIL TELECOM SA	576	582	7	
4/23/2010	6/17/2010	5	DOLLAR GENL CORP	143	150	7	
7/14/2010	11/10/2010	5	CHINA LIFE INSURANCE LTD	336	344	7	
10/28/2010	11/10/2010	3	UNIVERSAL HEALTH SERVICES INC	118	125	8	
4/21/2010	6/15/2010	5	DOLLAR GENL CORP	142	150	8	
2/5/2010	10/15/2010	2	AGILENT TECHNOLOGIES INC	59	67	8	
8/2/2010	10/8/2010	7	GRUPO TELEVIA SA DE CV	132	140	8	
11/13/2009	7/6/2010	5	ALCON INC	742	751	8	
4/22/2010	6/17/2010	6	DOLLAR GENL CORP	172	180	8	
4/29/2010	11/9/2010	14	AMERISOURCEBERGEN CORP	438	447	9	
10/6/2009	2/2/2010	3	FREEPORT-MCMORAN COP&G CL B	197	206	9	
8/7/2009	3/3/2010	3	INGERSOLL RAND CO LTD A	87	96	9	
9/23/2010	11/10/2010	2	TOWERS WATSON AND CO	91	100	9	
8/26/2009	12/15/2009	17	C.H. ROBINSON WORLDWIDE INC	974	983	9	
4/27/2010	6/21/2010	12	DOLLAR GENL CORP	351	360	9	
6/16/2010	8/20/2010	60	EBAY INC COM	1,335	1,344	9	
7/14/2010	8/4/2010	8	EMPRESA NACIONAL DE ELECTRICIDAD SA CHILE	387	396	9	
7/6/2009	6/7/2010	15	INVESCO LTD	264	274	10	
5/8/2009	4/13/2010	1	BROADCOM CORP CALIF CL A	24	34	10	
7/1/2009	6/4/2010	8	INVESCO LTD	139	148	10	
7/15/2010	11/10/2010	5	STR HOLDINGS INC	118	128	10	
9/18/2009	12/16/2009	14	PARKER-HANNIFIN CORPORATION	743	752	10	
1/21/2009	12/16/2009	12	CAL DIVE INTERNATIONAL INC	76	86	10	
5/6/2010	11/9/2010	4	DOVER CORP	211	221	10	
5/27/2009	1/29/2010	5	SUNCOR ENERGY INC NEW COM	153	163	11	
10/13/2009	12/15/2009	10	CUMMINGS ENGINE COMPANY, INC.	452	463	11	
10/14/2009	12/16/2009	5	NALCO HOLDING CO	109	120	11	
10/26/2009	3/30/2010	4	JUNIPER NETWORKS INC	112	123	11	
10/5/2010	11/9/2010	4	UNITED THERAPEUTICS CORP	226	238	11	
9/10/2009	2/1/2010	0.125	ESPRIT HLDGS LTD	1	13	11	
7/14/2010	11/10/2010	6	PETROLEO BRASILEIRO SA	188	200	12	
4/22/2010	6/15/2010	8	DOLLAR GENL CORP	229	241	12	
10/20/2009	12/22/2009	5	DELTA AIR LINES INC DEL	45	57	12	
7/29/2010	11/4/2010	22	ST JUDE MED INC COM	823	835	12	
12/2/2009	12/16/2009	12	RAYTHEON CO COM NEW	620	632	12	
7/16/2009	12/15/2009	22	CVS CORP DELAWARE COM	679	692	13	
9/1/2010	11/9/2010	14	ARM HOLDING PLC	220	233	13	
6/25/2010	11/10/2010	2	PETSMART INC	64	77	13	
11/2/2009	7/16/2010	15	JOHNSON AND JOHNSON COM	898	911	13	
4/20/2010	6/10/2010	4	DOLLAR GENL CORP	108	121	13	

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7/14/2010	11/10/2010	4	POSCO	420	433	13	
7/16/2009	6/7/2010	9	INVESCO LTD	151	164	13	
8/4/2009	3/1/2010	4	INGERSOLL RAND CO LTD A	115	129	13	
7/14/2010	8/3/2010	8	EMPRESA NACIONAL DE ELECTRICIDAD SA CHILE	387	401	13	
10/20/2009	2/4/2010	4	DELTA AIR LINES INC DEL	36	50	14	
7/14/2010	9/2/2010	15	ISHARES MSCI SOUTH KOREA INDEX ETF	707	721	14	
12/24/2009	11/9/2010	24	MARVELL TECHNOLOGY GROUP	479	493	14	
7/29/2009	3/12/2010	1	AFFILIATED MANAGERS GROUP	63	77	14	
1/27/2010	5/4/2010	33	WAL-MART STORES INC	1,756	1,770	14	
10/2/2009	12/16/2009	14	BRUKER CORP	143	157	14	
6/11/2010	11/10/2010	4	CANTEL MEDICAL CORPORATION	67	81	14	
2/1/2010	8/4/2010	16	INTEL CORP	319	334	14	
6/11/2010	7/6/2010	35	BRUKER CORP	416	430	14	
12/14/2009	5/18/2010	14	MARVELL TECHNOLOGY GROUP	255	270	14	
7/14/2010	11/10/2010	5	VIVO PARTICIPACOES S A	135	149	15	
9/21/2010	11/10/2010	7	MCDERMOTT INTERNATIONAL INC	99	114	15	
4/20/2010	6/14/2010	5	DOLLAR GENL CORP	135	150	15	
10/13/2010	11/18/2010	2	SYNIVERSE HOLDINGS INC	46	61	15	
5/27/2009	1/27/2010	5	SUNCOR ENERGY INC NEW COM	153	168	15	
4/22/2010	11/9/2010	2	INFOSYS TECHNOLOGIES SP ADR	123	139	15	
5/12/2009	12/16/2009	4	PLAINS EXPLORATION & PRODUCTION CO	90	106	16	
9/10/2010	11/9/2010	4	HANSEN NATURAL CORP	189	204	16	
9/29/2009	12/16/2009	2	PERRIGO CO	64	79	16	
11/5/2009	7/27/2010	17	EXPRESS SCRIPTS INC CL A	701	717	16	
10/6/2009	6/24/2010	16	FURIEX PHARMACEUTICALS INC	147	163	16	
5/21/2010	11/10/2010	2	CLEAN HARBORS INC	132	148	16	
6/17/2010	8/5/2010	117	TELLABS INC COM	822	838	16	
4/30/2010	11/10/2010	4	UNITED THERAPEUTICS CORP	220	236	17	
7/6/2010	11/10/2010	3	SIGNATURE BANK NEW YORK NY	116	133	17	
9/21/2010	11/10/2010	8	BARNES GROUP	138	155	17	
7/14/2010	11/10/2010	5	CHUNGWA TELECOM	104	121	17	
1/14/2010	11/10/2010	4	SCHLUMBERGER LTD	282	300	17	
4/23/2010	11/9/2010	3	QUALCOMM INC	128	145	17	
10/28/2009	12/16/2009	7	BUCYRUS INTL INC NEW	338	355	17	
4/29/2010	7/6/2010	22	AMERISOURCEBERGEN CORP	688	706	18	
4/14/2010	7/7/2010	18	AMERICAN TOWER CORP CL A	766	784	18	
11/25/2009	6/18/2010	8	CONOCOPHILLIPS COM	416	433	18	
8/13/2010	11/9/2010	60	XILINX INC COM	1,635	1,653	18	
11/10/2009	2/4/2010	5	FORD MOTOR	37	55	18	
10/1/2009	6/14/2010	31	BALLY TECHNOLOGIES INC	1,171	1,190	18	
7/16/2009	6/18/2010	16	CVS CORP DELAWARE COM	494	513	19	
1/21/2009	12/16/2009	20	AIRTRAN HOLDINGS INC.	86	105	19	
11/17/2009	12/16/2009	8	NOVELLUS SYSTEMS INC	171	190	19	
6/15/2010	7/6/2010	18	DR PEPPER SNAPPLE GROUP INC	663	682	19	
10/1/2009	12/16/2009	5	BALLY TECHNOLOGIES INC	189	208	19	
7/14/2010	8/5/2010	6	COMPANHIA DE BEBIDAS DAS AMERICAS	635	655	19	
2/22/2010	11/10/2010	7	CHINA UNICOM HONG KONG LTD	81	100	19	
1/21/2009	12/16/2009	3	IHS INC	137	156	19	
8/3/2010	10/8/2010	13	GRUPO TELEVIA SA DE CV	241	260	20	
5/11/2010	11/10/2010	4	ALLEGHENY TECHNOLOGIES INC	203	223	20	
5/7/2009	12/16/2009	15	MUNICH RE GROUP	208	228	20	
10/26/2009	3/29/2010	8	JUNIPER NETWORKS INC	224	244	20	
9/20/2010	11/10/2010	3	NORDSTROM INC COM	107	127	20	
6/15/2010	7/6/2010	7	EDWARDS LIFE SCIENCES CORP	371	392	20	
7/8/2010	11/10/2010	7	BARCLAYS PLC	111	132	21	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
1/21/2009	12/16/2009	6	AUXILIUM PHARMACEUTICALS INC	174	195	21	
8/19/2010	11/10/2010	1	WALTER INDUSTRIES	74	95	21	
7/14/2010	11/10/2010	3	INFOSYS TECHNOLOGIES SP ADR	186	207	21	
5/11/2009	12/16/2009	14	HOST HOTELS & RESORTS INC	126	147	21	
7/14/2010	11/10/2010	6	COMPANHIA ENERGETICA DE MINAS GERAIS	88	109	21	
1/21/2009	12/16/2009	3	AIRGAS INC	121	142	21	
2/9/2010	8/3/2010	30	HOSPIRA INC	1,513	1,534	21	
7/14/2010	11/10/2010	2	FORMENTO ECONOMICO MEXICANO SAB DE CV	90	112	21	
6/15/2010	11/9/2010	5	PERRIGO CO	297	318	21	
9/16/2010	11/9/2010	8	AKAMAI TECHNOLOGIES INC	406	428	21	
2/3/2010	11/10/2010	5	SYMNOPSYS INC	107	129	22	
3/3/2010	11/9/2010	5	CERNER CORPORATION	417	438	22	
10/13/2009	12/15/2009	3	APPLE COMPUTER INC	569	591	22	
3/16/2010	11/10/2010	10	DENBURY RESOURCES INC	164	185	22	
9/29/2009	3/9/2010	18	AVAGO TECHNOLOGIES LTD	315	337	22	
2/4/2010	4/5/2010	12	DIRECTV CLA	374	396	22	
8/18/2010	11/10/2010	3	COOPER CAMERON CORP COM	114	137	23	
3/3/2010	7/6/2010	8	THE LUBRIZOL CORPORATION	634	656	23	
7/16/2009	6/17/2010	19	CVS CORP DELAWARE COM	587	610	23	
9/15/2010	11/10/2010	4	FOCUS MEDIA HLDG LTD	82	105	23	
7/14/2010	11/10/2010	2	CTRIIP.COM INTERNATIONAL LTD	72	96	23	
2/10/2010	7/9/2010	5	ALLERGAN INC COM	289	313	24	
4/16/2010	11/10/2010	1	CONCHO RESOURCES INC	53	77	24	
11/10/2009	9/21/2010	3	BROADCOM CORP CALIF CL A	82	105	24	
4/17/2009	1/11/2010	2	NATIONAL OILWELL VARCO INC	69	93	24	
7/31/2009	12/1/2009	3	INGERSOLL RAND CO LTD A	83	108	25	
10/7/2010	11/9/2010	4	TECK RESOURCES LIMITED	166	191	25	
7/14/2010	11/10/2010	8	GAZPROM O A O	160	185	25	
9/16/2010	11/9/2010	4	HERBALIFE LTD	236	261	25	
3/23/2009	2/4/2010	13	QUALCOMM INC	492	518	26	
1/21/2009	12/16/2009	3	SILGAN HOLDINGS INC	139	165	26	
7/31/2009	12/4/2009	1	FREEMPORT-MCMORAN COP&G CL B	58	85	26	
7/14/2010	11/10/2010	5	KOOKMIN BK NEW	212	238	26	
6/2/2009	12/16/2009	5	GENESEE & WYOMING INC	136	162	27	
5/25/2010	11/10/2010	4	LABORATORY AMER HLDGS COM NEW	305	332	27	
3/26/2010	11/10/2010	7	FINISAR CORP	108	134	27	
8/7/2009	3/2/2010	9	INGERSOLL RAND CO LTD A	261	288	27	
4/16/2010	11/9/2010	2	EATON CORP	159	186	27	
7/22/2009	12/3/2009	1	FREEMPORT-MCMORAN COP&G CL B	56	83	27	
7/14/2010	11/10/2010	26	TAIWAN SEMICON ADS	263	290	27	
2/8/2010	10/15/2010	7	AGILENT TECHNOLOGIES INC	208	235	27	
10/26/2009	4/21/2010	7	ORACLE CORP \$0.01 DEL	156	183	28	
5/24/2010	11/10/2010	3	BNP PARIBAS SA	88	115	28	
1/8/2010	11/10/2010	10	GRAFTECH INTERNATIONAL LTD	163	191	28	
8/6/2010	11/10/2010	23	HENERSON LAND DEVELOPMENT CO LTD	148	176	28	
11/12/2009	12/15/2009	19	NEWMONT MINING CORP	958	986	28	
10/28/2009	8/10/2010	28	LAMAR ADVERTISING COMPANY CL A	827	855	28	
8/5/2009	3/1/2010	9	INGERSOLL RAND CO LTD A	261	289	28	
12/3/2009	6/21/2010	12	CONOCOPHILLIPS COM	621	649	28	
7/14/2010	8/5/2010	31	GERDAU SA	437	465	28	
7/14/2010	11/10/2010	4	LUKOIL	206	235	28	
8/24/2009	3/22/2010	10	COMCAST CRP NEW CL A SPL	139	168	28	
12/17/2009	11/10/2010	5	DANA HOLDING CORP	46	75	29	
7/6/2010	11/9/2010	1	SALESFORCE.COM INC	87	116	29	
1/21/2009	12/16/2009	4	CHURCH & DWIGHT INC COM	212	241	29	

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7/23/2009	2/3/2010	3	POTASH CORP OF SASKATCHEWAN INC COM	275	304	29	
7/14/2009	7/7/2010	13	JOHNSON AND JOHNSON COM	735	764	29	
8/6/2009	3/2/2010	10	INGERSOLL RAND CO LTD A	291	320	29	
9/29/2009	1/19/2010	28	AVAGO TECHNOLOGIES LTD	490	519	29	
1/21/2009	12/16/2009	5	AMETEK INC NEW	159	188	29	
3/6/2009	12/16/2009	3	DOLLAR TREE INC	116	145	29	
12/14/2009	10/6/2010	2	NETWORK APPLIANCE INC CA	67	97	30	
10/1/2009	12/16/2009	13	ACERGY SA	163	193	30	
12/1/2009	6/21/2010	22	CONOCOPHILLIPS COM	1,160	1,190	30	
12/10/2009	8/6/2010	3	NETWORK APPLIANCE INC CA	100	130	30	
8/27/2009	12/16/2009	14	ANALOG DEVICES INC	395	425	30	
7/24/2009	1/11/2010	6	BEST BUY CO INC	216	247	31	
2/19/2009	12/16/2009	4	PLATIMUN UNDERWRITER HOLDINGS	118	149	31	
7/1/2009	12/16/2009	8	TEVA PHARMACTCL INDS ADR	390	421	31	
10/27/2009	3/30/2010	10	JUNIPER NETWORKS INC	275	307	32	
3/31/2009	12/2/2009	2	HEWLETT PACKARD CO DEL	66	98	32	
5/14/2010	9/29/2010	7	CLIFFS NATURAL RESOURCES INC	402	434	33	
7/14/2010	9/24/2010	19	TEVA PHARMACTCL INDS ADR	1,019	1,052	33	
3/9/2010	11/10/2010	6	INTERACTIVE	138	171	33	
11/5/2009	12/16/2009	10	ALLERGAN INC COM	572	605	33	
9/14/2010	11/10/2010	5	UNITED CONTINENTAL HOLDINGS	106	139	33	
8/27/2009	12/16/2009	6	SIRONA DENTAL SYSTEMS INC	162	195	33	
5/22/2009	1/26/2010	9	SUNCOR ENERGY INC NEW COM	274	308	34	
7/14/2010	11/10/2010	11	MOBILE TELESYSTEMS SPON ADR	224	258	34	
11/10/2009	4/21/2010	7	ORACLE CORP \$0.01 DEL	149	183	34	
5/14/2009	12/31/2009	6.03	AOL INC	110	144	35	
8/19/2009	12/15/2009	25	GRAFTECH INTERNATIONAL LTD	375	410	35	
7/14/2010	8/20/2010	7	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	397	432	35	
1/21/2009	12/16/2009	5	DARDEN RESTAURANTS, INC	127	162	35	
7/1/2010	11/10/2010	2	GREENHILL AND CO INC	127	162	35	
10/7/2009	2/2/2010	11	FREEPORT-MCMORAN COP&G CL B	721	756	35	
10/28/2009	4/13/2010	10	JUNIPER NETWORKS INC	271	307	36	
5/27/2009	1/28/2010	13	SUNCOR ENERGY INC NEW COM	398	434	36	
1/8/2010	11/10/2010	6	CROWN HOLDINGS INC COM	158	195	37	
7/16/2009	6/29/2010	1	AMAZON COM INC COM	81	118	37	
2/9/2010	7/6/2010	5	HOSPIRA INC	252	289	37	
6/19/2009	6/3/2010	33	INVESCO LTD	576	613	37	
7/6/2009	12/16/2009	6	INVERNESS MEDICAL INNOVATIONS INC	214	251	37	
10/13/2009	12/15/2009	20	EXPEDIA INC	479	516	37	
1/15/2010	11/10/2010	7	COCA COLA COM	397	435	37	
9/23/2009	12/16/2009	9	JOY GLOBAL INC COM	429	467	38	
8/3/2009	12/2/2009	5	INGERSOLL RAND CO LTD A	138	176	38	
8/26/2009	12/15/2009	58	TALISMAN ENERGY INC	958	996	38	
4/14/2010	11/10/2010	4	AMERICAN TOWER CORP CL A	170	209	38	
7/9/2009	12/16/2009	10	SKYWORKS SOLUTIONS INC	97	135	39	
5/26/2010	10/6/2010	21	OCCIDENTAL PETE CORP	1,667	1,706	39	
3/26/2010	9/17/2010	45	FINISAR CORP	691	730	39	
1/21/2009	12/16/2009	3	ROPER INDS INC NEW COM	124	163	39	
11/13/2009	11/9/2010	2	ALCON INC	297	336	39	
7/27/2009	12/16/2009	18	JOHNSON CONTROLS INC	443	483	39	
1/15/2010	5/14/2010	19	INTEL CORP	390	429	39	
8/10/2010	11/10/2010	5	BRISTOW GROUP INC	167	207	40	
3/12/2010	11/10/2010	7	WYNDHAM WORLDWIDE CORP	170	210	40	
3/23/2010	10/29/2010	2	DAIMLER AG	94	135	41	
5/27/2010	11/9/2010	10	IMAX CORPORATION	180	220	41	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/18/2010	7/6/2010	10	ILUMINA INC	398	439	41	
1/21/2009	12/16/2009	4	CONCUR TECHNOLOGIES INC	116	156	41	
6/11/2010	11/9/2010	12	BRUKER CORP	143	183	41	
8/3/2009	12/1/2009	5	INGERSOLL RAND CO LTD A	138	180	41	
1/21/2009	12/16/2009	4	ALEXION PHARMACEUTICALS INC	145	187	41	
10/9/2009	2/26/2010	78	GRANITE CONSTRUCTION INC	2,276	2,317	41	
7/14/2010	11/10/2010	7	MECHEL OAO	137	179	41	
3/8/2010	11/9/2010	6	PLANTRONICS INC	185	227	42	
7/14/2010	11/10/2010	5	ANGLOGOLD ASHANTI LTD	204	247	42	
7/24/2009	3/8/2010	76	BEST BUY CO INC	2,733	2,775	42	
8/24/2009	3/23/2010	15	COMCAST CRP NEW CL A SPL	209	252	43	
12/28/2009	11/10/2010	21	NIPPON YUSEN KK	134	178	43	
8/10/2010	11/10/2010	4	ACME PACKET INC	123	167	44	
7/14/2010	11/10/2010	16	MELCO CROWN ENTERTAINMENT LTD	63	107	44	
7/30/2010	11/10/2010	3	CATERPILLAR INC DEL	206	250	44	
1/13/2010	11/10/2010	4	ROCKWOOD HOLDINGS INC	100	144	44	
9/16/2010	11/9/2010	9	FAMILY DOLLAR STORES INC	386	430	44	
2/17/2009	2/4/2010	5	MICROSOFT CORP	96	140	44	
11/10/2009	5/10/2010	4	MASTERCARD INC	915	960	45	
4/29/2010	11/9/2010	30	FORD MOTOR	432	476	45	
4/29/2010	11/9/2010	8	MEAD JOHNSON NUTRITION CO	431	476	45	
8/2/2010	11/10/2010	92	SIRIUS XM RADIO INC	94	139	45	
8/4/2009	12/2/2009	7	INGERSOLL RAND CO LTD A	202	247	45	
8/19/2009	12/15/2009	5	3M COMPANY	356	401	45	
10/15/2010	11/15/2010	19	csuscht	431	476	45	
11/17/2009	11/10/2010	5	NOVELLUS SYSTEMS INC	107	152	46	
1/21/2009	12/16/2009	4	AEROPOSTALE INC	83	129	46	
6/2/2009	12/16/2009	11	WOODWARD GOVERNOR COMPANY	223	269	46	
1/21/2009	12/16/2009	8	WASTE CONNECTIONS INC	221	267	46	
7/14/2010	11/2/2010	37	CHINA UNICOM HONG KONG LTD	482	529	47	
10/26/2009	12/15/2009	15	COGNIZANT TECHNOLOGY SOLUTIONS	616	663	47	
9/20/2010	11/10/2010	8	NETWORK APPLIANCE INC CA	394	441	47	
1/21/2009	12/16/2009	5	ITC HOLDINGS CORP	202	249	47	
7/29/2009	12/15/2009	13	QUEST DIAGNOSTIC	723	771	48	
7/24/2009	7/7/2010	2	CUMMINGS ENGINE COMPANY, INC.	80	128	48	
9/18/2009	2/11/2010	10	NETLOGIC MICROSYSTEMS INC	440	488	48	
7/1/2009	12/16/2009	13	AMGEN INC COM PV \$0.0001	681	729	49	
9/29/2010	11/10/2010	10	AVANTAIR INC	190	238	49	
12/21/2009	11/10/2010	11	UNITEDHEALTH GROUP INC	353	402	49	
2/11/2010	7/6/2010	4	NOVO NORDISK AS	277	326	49	
5/4/2009	12/31/2009	8.97	AOL INC	165	215	50	
8/24/2009	12/15/2009	18	COMCAST CRP NEW CL A SPL	251	301	50	
8/5/2009	7/6/2010	16	AGRIUM INC	741	791	50	
1/21/2009	12/16/2009	70	AIRTRAN HOLDINGS INC.	301	351	50	
1/21/2009	12/16/2009	8	IHS INC	364	415	51	
8/11/2009	2/3/2010	110	YAHOO INC	1,622	1,673	51	
7/14/2010	11/10/2010	11	OPEN JOINT STOCK CO MINING & METAL	172	223	51	
8/3/2009	12/15/2009	7	NEW ORIENTAL EDUCATION & TECH GROUP	488	540	52	
8/6/2010	11/9/2010	6	MCDONALDS CORP COM	423	474	52	
5/25/2010	11/1/2010	90	ALIGN TECHNOLOGY INC	1,430	1,482	52	
11/5/2009	8/3/2010	15	ALLERGAN INC COM	858	910	52	
7/22/2009	7/6/2010	20	STERLITE INDUSTRIES INDIA LTD	234	286	52	
7/14/2010	8/5/2010	11	FORMENTO ECONOMICO MEXICANO SAB DE CV	497	549	52	
8/24/2009	12/21/2009	19	COMCAST CRP NEW CL A SPL	265	317	52	
5/4/2009	12/16/2009	29	BROCADE COMMUNICATIONS SYSTEMS INC	162	214	52	

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11/12/2009	8/30/2010	15	FORD MOTOR	114	166	52	
11/30/2009	6/18/2010	28	CONOCOPHILLIPS COM	1,464	1,517	53	
12/24/2009	11/10/2010	3	MEAD JOHNSON NUTRITION CO	125	178	53	
1/21/2009	12/16/2009	6	NICE SYSTEMS LTD	126	180	54	
12/10/2009	8/5/2010	5	NETWORK APPLIANCE INC CA	166	220	54	
7/2/2010	11/10/2010	5	LUFKIN INDUSTRIES INC	201	256	55	
1/20/2010	11/10/2010	3	INTERNATIONAL POWER PLC	153	208	55	
1/21/2009	12/16/2009	13	GEO GROUP INC	227	282	55	
7/14/2010	11/10/2010	25	GLOBAL X CHINA FINANCIALS ETF	339	395	56	
3/25/2010	11/2/2010	3	DAIMLER AG	140	195	56	
7/14/2010	8/6/2010	68	ISHARES MSCI TAIWAN INDEX ETF	815	871	56	
7/6/2009	12/16/2009	7	PALL CORP	186	242	56	
10/28/2009	4/21/2010	14	ORACLE CORP \$0.01 DEL	310	366	57	
6/29/2009	12/16/2009	9	SEAGATE TECHNOLOGY HOLDINGS	89	147	58	
5/15/2009	3/25/2010	22	ST JUDE MED INC COM	828	886	59	
10/1/2009	6/8/2010	28	ACERGY SA	351	411	59	
7/2/2009	12/15/2009	25	PERKINELMER INC COM	432	492	60	
1/19/2010	5/14/2010	34	INTEL CORP	708	768	60	
4/16/2010	8/17/2010	8	CONCHO RESOURCES INC	427	488	61	
10/27/2009	4/21/2010	15	ORACLE CORP \$0.01 DEL	332	393	61	
1/21/2009	12/16/2009	14	PAREXEL INTERNATIONAL CORP	116	178	62	
2/5/2010	4/30/2010	9	AGILENT TECHNOLOGIES INC	266	328	62	
6/29/2009	2/19/2010	75	SUNCOR ENERGY INC NEW COM	2,172	2,235	63	
6/14/2010	11/10/2010	6	MCDONALDS CORP COM	411	474	63	
7/14/2010	11/10/2010	3	CHINA PETROLEUM & CHEM	241	305	63	
7/31/2009	2/2/2010	6	FREEPORT-MCMORAN COP&G CL B	349	412	64	
3/31/2009	3/24/2010	4	TYCO INTL LTD NEW COM	83	146	64	
3/17/2010	11/10/2010	2	OPENTABLE INC	72	136	64	
9/29/2010	11/10/2010	10	SYNIVERSE HOLDINGS INC	240	303	64	
11/12/2009	11/9/2010	6	NEWMONT MINING CORP	303	367	64	
3/18/2010	11/9/2010	4	ILUMINA INC	159	224	65	
3/10/2010	7/6/2010	41	csusbamxy	603	668	65	
8/6/2010	11/9/2010	7	ESTEE LAUDER COMPANIES INC CL A	438	503	65	
9/15/2009	7/7/2010	8	DIRECTV CLA	205	270	65	
12/16/2009	11/10/2010	4	GAYLOR ENTERTAINMENT CO	72	138	67	
7/14/2010	11/10/2010	7	AMERICA MOVIL SAB DE CV ADR SERIES L	345	412	67	
10/23/2009	3/29/2010	24	JUNIPER NETWORKS INC	664	731	68	
7/16/2010	11/10/2010	4	BORGWARNER INC	168	236	68	
7/14/2010	10/14/2010	7	CTRIIP.COM INTERNATIONAL LTD	253	321	68	
9/10/2009	12/16/2009	38	ESPRIT HLDGS LTD	460	528	68	
11/5/2009	6/25/2010	7	EXPRESS SCRIPTS INC CL A	289	358	70	
11/13/2009	7/6/2010	15	MCKESSON CORP	948	1,019	70	
7/14/2010	10/12/2010	49	MELCO CROWN ENTERTAINMENT LTD	193	265	72	
1/21/2009	12/16/2009	18	GEO GROUP INC	315	386	72	
8/18/2009	12/16/2009	5	CLIFFS NATURAL RESOURCES INC	144	215	72	
8/11/2009	12/16/2009	74	YAHOO INC	1,091	1,163	72	
4/17/2009	1/27/2010	9	NATIONAL OILWELL VARCO INC	312	385	72	
11/13/2009	12/15/2009	23	TECK RESOURCES LIMITED	743	815	72	
9/29/2009	4/30/2010	11	CEPHALON INC	640	712	73	
8/6/2010	11/9/2010	6	DEERE & CO	402	474	73	
6/2/2010	11/10/2010	11	BOEING COMPANY	711	784	73	
7/10/2009	12/16/2009	6	TORONTO DOMINION BANK (THE)	299	372	73	
6/15/2010	11/9/2010	6	EDWARDS LIFE SCIENCES CORP	318	391	73	
11/13/2009	12/15/2009	5	ALCON INC	742	816	74	
8/6/2010	11/9/2010	5	CUMMINGS ENGINE COMPANY, INC.	403	477	74	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
7/30/2009	12/4/2009	3	FREEPORT-MCMORAN COP&G CL B	180	254	74	
2/22/2010	11/10/2010	6	TRIMBLE NAVIGATION LTD	153	228	74	
8/3/2009	7/6/2010	3	NEW ORIENTAL EDUCATION & TECH GROUP	209	284	74	
7/1/2010	11/10/2010	15	BUNGE LTD	221	295	74	
11/10/2009	9/22/2010	10	BROADCOM CORP CALIF CL A	272	347	75	
6/2/2009	12/16/2009	14	BROADCOM CORP CALIF CL A	350	424	75	
11/4/2009	4/21/2010	15	ORACLE CORP \$0.01 DEL	317	393	76	
7/2/2009	12/16/2009	22	GENWORTH FINL INC	159	235	76	
6/22/2009	12/15/2009	15	SCHLUMBERGER LTD	844	920	76	
7/23/2009	5/12/2010	8	FREEPORT-MCMORAN COP&G CL B	456	532	76	
12/11/2009	10/6/2010	5	NETWORK APPLIANCE INC CA	167	243	77	
4/16/2009	12/16/2009	29	EAST JAPAN RAILWAY CO	251	328	77	
6/11/2009	12/4/2009	6	HEWLETT PACKARD CO DEL	221	298	77	
7/15/2009	7/6/2010	7	AMERICA MOVIL SAB DE CV ADR SERIES L	265	342	77	
2/22/2010	7/6/2010	46	CHINA UNICOM HONG KONG LTD	534	611	77	
1/21/2009	12/16/2009	5	ANSYS INC	124	202	78	
7/14/2010	11/10/2010	5	SOUTHERN COPPER CORP	150	228	78	
2/9/2010	11/10/2010	6	SOUTH JERSEY INDUSTRIES INC	230	309	79	
12/17/2008	12/2/2009	6	HEWLETT PACKARD CO DEL	215	295	80	
7/14/2010	11/10/2010	7	YANZHOU COAL MINING CO LTD	142	222	81	
8/13/2009	4/1/2010	17	EBAY INC COM	382	463	81	
2/3/2010	11/16/2010	12	TJX COMPANIES INC NEW	460	541	81	
1/21/2009	12/16/2009	6	SOLERA HOLDINGS INC	134	215	81	
8/25/2009	3/23/2010	29	COMCAST CRP NEW CL A SPL	406	488	82	
12/24/2009	7/7/2010	10	MEAD JOHNSON NUTRITION CO	417	500	83	
4/28/2009	1/29/2010	5	CUMMINGS ENGINE COMPANY, INC.	155	238	83	
8/12/2009	4/30/2010	20	E M C CORPORATION MASS	305	388	83	
7/24/2009	1/27/2010	13	NATIONAL OILWELL VARCO INC	472	556	83	
1/21/2009	12/16/2009	5	URBAN OUTFITTERS INC	81	166	84	
5/28/2010	10/14/2010	10	ITAU UNIBANCO HOLDINGS SA	170	254	85	
11/10/2009	6/18/2010	26	CVS CORP DELAWARE COM	749	833	85	
9/1/2010	11/9/2010	2	NETFLIX, INC	251	337	86	
10/20/2009	1/13/2010	28	DELTA AIR LINES INC DEL	253	339	86	
1/21/2009	12/16/2009	8	LIFE TIME FITNESS INC	109	195	87	
7/14/2010	11/10/2010	4	ISHARES MSCI TURKEY INVEST MKT INDEX	227	313	87	
4/8/2009	3/5/2010	4	UNION PACIFIC CORP	183	270	87	
11/4/2009	6/25/2010	8	EXPRESS SCRIPTS INC CL A	321	409	88	
2/3/2010	7/19/2010	27	PEPSICO INC	1,624	1,713	89	
5/26/2010	11/10/2010	3	SALESFORCE.COM INC	250	339	90	
1/21/2009	12/16/2009	13	LKQ CORP	149	240	91	
7/30/2009	12/3/2009	4	FREEPORT-MCMORAN COP&G CL B	240	331	91	
1/20/2010	8/17/2010	17	INTERNATIONAL POWER PLC	868	959	91	
5/12/2010	11/10/2010	17	STARBUCKS CORP	433	525	91	
11/12/2009	9/22/2010	12	BROADCOM CORP CALIF CL A	324	416	92	
12/29/2009	11/10/2010	4	PHILLIPS VAN HEUSEN CORP	164	256	92	
4/16/2009	4/12/2010	43	CREDIT AGRIOLE S A	288	380	92	
7/1/2009	12/2/2009	25	AMGEN INC COM PV \$0.0001	1,309	1,401	92	
6/24/2010	10/14/2010	4	MOSAIC CO	174	266	93	
5/4/2009	12/16/2009	9	RED HAT INC	160	253	93	
2/17/2009	12/15/2009	20	ORACLE CORP \$0 01 DEL	359	452	93	
6/24/2010	8/26/2010	6	MOSAIC CO	261	353	93	
7/29/2009	12/3/2009	4	FREEPORT-MCMORAN COP&G CL B	238	331	93	
3/19/2009	12/15/2009	44	TAIWAN SEMICON ADS	387	480	93	
1/22/2010	7/6/2010	15	LULULEMON ATHLETICA INC	472	565	93	
6/23/2009	12/15/2009	15	PRIDE INTERNATIONAL INC	381	475	95	

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						Short Term	Long Term
5/11/2009	4/13/2010	10	BROADCOM CORP CALIF CL A	242	336	95	
11/5/2009	4/1/2010	1	PRICELINE COM INC	161	256	95	
6/10/2009	6/3/2010	24	BANK OF AMERICA CORP	287	382	95	
9/24/2010	10/8/2010	51	BANCO BRADESCO SA	966	1,061	95	
4/16/2010	9/21/2010	9	CONCHO RESOURCES INC	481	576	95	
1/21/2009	12/16/2009	6	IPC THE HOSPITALIST CO INC	94	189	95	
10/26/2009	4/20/2010	24	ORACLE CORP \$0 01 DEL	534	629	95	
10/29/2009	4/21/2010	23	ORACLE CORP \$0.01 DEL	507	602	95	
10/26/2009	7/6/2010	10	COGNIZANT TECHNOLOGY SOLUTIONS	411	506	95	
7/14/2010	10/8/2010	15	ANGLOGOLD ASHANTI LTD	613	709	96	
12/24/2009	7/6/2010	24	NETWORK APPLIANCE INC CA	814	910	96	
3/31/2009	12/3/2009	6	HEWLETT PACKARD CO DEL	198	294	96	
7/15/2009	12/16/2009	10	AMERICA MOVIL SAB DE CV ADR SERIES L	378	475	97	
7/6/2010	11/9/2010	32	E M C CORPORATION MASS	594	691	97	
11/19/2009	11/10/2010	20	CANADIAN NATURAL RESOURCES INC	693	790	97	
7/16/2010	11/10/2010	9	CHECK POINT SOFTWARE TECHNOLOGIES LTD	293	391	97	
11/10/2009	4/1/2010	16	FORD MOTOR	119	216	97	
11/5/2009	4/13/2010	1	PRICELINE COM INC	161	259	98	
8/26/2009	7/6/2010	13	GOLDCORP INC NEW	472	571	99	
5/18/2009	3/16/2010	42	GILEAD SCIENCES INC COM	1,873	1,972	99	
5/4/2009	1/8/2010	44	BROCADE COMMUNICATIONS SYSTEMS INC	246	346	100	
7/14/2010	11/5/2010	89	CHINA UNICOM HONG KONG LTD	1,159	1,260	101	
7/14/2010	11/10/2010	21	ITAU UNIBANCO HOLDINGS SA	449	550	101	
7/9/2009	7/7/2010	13	PROCTER & GAMBLE CO	674	775	101	
7/14/2010	11/10/2010	5	ICICI BANK LTD	187	289	101	
7/24/2009	5/12/2010	4	CUMMINGS ENGINE COMPANY, INC.	160	262	101	
3/25/2009	12/16/2009	6	CENTRAL EUROPEAN DISTRIBUTION CORP	65	167	102	
12/9/2009	8/5/2010	9	NETWORK APPLIANCE INC CA	294	397	102	
8/20/2010	11/10/2010	3	F5 NETWORKS INC	265	367	103	
5/5/2009	1/11/2010	10	ADOBE SYS DEL PV\$ 0.001	272	376	103	
7/16/2009	7/6/2010	30	ANGLO AMERICAN PLC SPONS ADR	419	522	103	
7/14/2010	10/12/2010	177	GLOBAL X CHINA FINANCIALS ETF	2,399	2,503	103	
8/3/2010	11/10/2010	5	PRECISION CASTPARTS CORP	619	722	104	
7/29/2009	12/4/2009	13	HEWLETT PACKARD CO DEL	541	645	104	
8/18/2009	12/16/2009	9	HUMAN GENOME SCIENCES INC	148	252	105	
2/27/2009	12/16/2009	10	MONOLITHIC POWER SYSTEMS INC	125	230	105	
9/16/2010	11/9/2010	2	CHIPOTLE MEXICAN GRILL INC	337	444	107	
8/27/2009	7/1/2010	73	LINCOLN NATIONAL CORP	1,827	1,935	108	
2/1/2010	7/6/2010	6	F5 NETWORKS INC	311	420	110	
1/21/2009	12/16/2009	12	MELLANOX TECHNOLOGIES LTD	92	202	110	
6/11/2009	12/3/2009	9	HEWLETT PACKARD CO DEL	331	441	110	
6/14/2010	11/2/2010	12	MCDONALDS CORP COM	821	931	110	
1/21/2009	1/8/2010	8	SOLERA HOLDINGS INC	179	289	110	
5/22/2009	3/9/2010	10	PROCTER & GAMBLE CO	526	636	110	
7/14/2009	6/15/2010	53	JOHNSON AND JOHNSON COM	2,995	3,105	110	
7/14/2010	10/21/2010	40	SK TELECOM LTD SPON ADR	628	740	111	
6/2/2009	3/9/2010	13	WOODWARD GOVERNOR COMPANY	264	376	113	
1/21/2009	12/16/2009	28	ON SEMICONDUCTOR CORP	113	226	113	
9/3/2009	12/15/2009	40	SEAGATE TECHNOLOGY HOLDINGS	549	663	114	
3/9/2009	12/15/2009	19	PFIZER INC DEL PV\$0.05	234	348	114	
7/14/2010	11/16/2010	8	SOUTHERN COPPER CORP	239	354	115	
8/4/2009	4/12/2010	5	AGRIUM INC	229	344	115	
6/3/2009	6/3/2010	24	BANK OF AMERICA CORP	267	382	115	
7/14/2010	10/14/2010	21	EMPRESA NACIONAL DE ELECTRICIDAD SA CHILE	1,016	1,132	116	
9/29/2009	3/26/2010	16	URS CORP	660	775	116	

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1/21/2009	12/16/2009	10	TALEO CORP	83	198	116	
8/4/2009	12/16/2009	26	AUSTRALIA & NEW ZEALAND BANK GRP LTD	388	504	116	
11/12/2009	7/6/2010	10	NEWMONT MINING CORP	504	620	116	
1/21/2009	12/16/2009	11	INFORMATICA CORPORATION	143	261	118	
7/14/2010	11/10/2010	25	GLOBAL X CHINA MATERIALS ETF	276	393	118	
10/7/2010	11/10/2010	7	FREEPORT-MCMORAN COP&G CL B	616	734	118	
1/21/2009	12/16/2009	15	MYLAN LABORATORIES INC	160	278	118	
3/19/2010	10/19/2010	6	DAIMLER AG	282	400	118	
12/21/2009	4/13/2010	189	CORNING INC	3,632	3,751	119	
6/8/2009	4/19/2010	2	AMAZON COM INC COM	169	288	119	
8/26/2009	12/15/2009	26	GOLDCORP INC NEW	944	1,063	119	
1/21/2009	12/16/2009	8	SBA COMMUNICATIONS CORP	142	262	120	
1/21/2009	12/16/2009	9	BE AEROSPACE INC	80	200	120	
7/14/2010	10/7/2010	15	SASOL LIMITED	557	677	121	
5/13/2010	10/1/2010	56	KIMBERLY CLARK CORP COM	3,517	3,637	121	
3/20/2009	3/22/2010	7	TYCO INTL LTD NEW COM	138	259	121	
1/21/2009	12/16/2009	6	CONCHO RESOURCES INC	124	247	123	
11/10/2009	1/12/2010	30	FORD MOTOR	223	346	123	
1/21/2009	12/16/2009	11	TELETECH HOLDINGS INC	86	210	124	
6/19/2009	12/15/2009	8	AGRIUM INC	383	509	126	
7/23/2009	3/26/2010	4	POTASH CORP OF SASKATCHEWAN INC COM	367	493	126	
7/14/2010	10/25/2010	47	SK TELECOM LTD SPON ADR	738	865	127	
10/15/2009	4/28/2010	19	TARGET CORP COM	962	1,089	127	
3/30/2009	12/16/2009	8	DISCOVERY HOLDING CO	128	256	128	
3/31/2009	3/23/2010	8	TYCO INTL LTD NEW COM	165	294	128	
4/15/2009	12/16/2009	13	EMERSON ELEC CO	413	542	129	
8/10/2009	3/4/2010	36	INGERSOLL RAND CO LTD A	1,041	1,172	130	
7/14/2010	10/19/2010	88	BRF BRASIL FOODS SA	1,209	1,340	131	
12/28/2009	7/6/2010	149	NIPPON YUSEN KK	954	1,086	133	
6/24/2010	11/18/2010	3	F5 NETWORKS INC	226	359	133	
7/14/2010	10/22/2010	128	ISHARES MSCI TAIWAN INDEX ETF	1,534	1,668	133	
1/21/2009	12/16/2009	5	TUPPERWARE CORP	106	241	135	
1/21/2009	12/16/2009	5	AFFILIATED MANAGERS GROUP	189	323	135	
7/14/2010	10/15/2010	10	IPATH MSCI INDIA INDEX ETN	650	784	135	
3/16/2009	12/16/2009	9	ASTRAZENECA PLC	277	412	135	
7/29/2009	3/3/2010	125	QUEST DIAGNOSTIC	6,953	7,089	136	
8/25/2009	12/15/2009	8	FRANKLIN RESOURCES	738	875	136	
3/6/2009	12/15/2009	8	VARIAN MED SYS INC COM	233	370	137	
6/23/2010	11/18/2010	3	F5 NETWORKS INC	221	359	138	
2/1/2010	11/9/2010	2	F5 NETWORKS INC	104	242	138	
7/28/2009	12/16/2009	9	CATERPILLAR INC DEL	372	511	139	
6/29/2009	3/16/2010	16	SEAGATE TECHNOLOGY HOLDINGS	158	297	140	
4/29/2009	12/9/2009	11	NETFLIX, INC	477	616	140	
12/29/2009	10/12/2010	110	DISNEY (WALT) CO COM STK	3,551	3,691	140	
4/15/2009	12/16/2009	7	MITSUBISHI CORP	213	354	140	
10/21/2010	11/5/2010	112	CEMEX S A SPON ADR 5 ORD	874	1,015	141	
8/4/2009	12/16/2009	8	AGRIUM INC	366	508	142	
3/22/2010	10/29/2010	7	DAIMLER AG	328	471	143	
3/3/2010	11/9/2010	5	THE LUBRIZOL CORPORATION	396	541	145	
3/17/2010	9/27/2010	5	OPENTABLE INC	180	327	146	
3/25/2009	12/16/2009	12	MEDICIS PHARMACEUTICAL CORP	149	296	147	
7/14/2010	10/15/2010	113	ISHARES MSCI TAIWAN INDEX ETF	1,355	1,502	147	
8/4/2009	7/6/2010	42	AUSTRALIA & NEW ZEALAND BANK GRP LTD	627	776	148	
4/20/2009	12/15/2009	54	TD AMERITRADE HLDG CORP	853	1,002	149	
9/22/2009	3/12/2010	40	CHOICE HOTELS INTERNATIONAL INC	1,240	1,389	149	

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5/11/2009	12/16/2009	6	J CREW GROUP INC	122	270	149	
7/24/2009	7/6/2010	18	MERCK&CO INC	483	633	150	
12/11/2009	8/6/2010	15	NETWORK APPLIANCE INC CA	500	650	150	
7/14/2010	11/10/2010	19	VALE SA	492	642	150	
6/15/2010	11/9/2010	3	NETFLIX, INC	354	504	151	
7/14/2010	11/10/2010	5	LAS VEGAS SANDS CORP	115	270	155	
9/17/2009	12/16/2009	100	HONEYWELL INTL INC DEL	3,914	4,069	155	
5/7/2009	12/16/2009	20	TIME WARNER INC NEW	453	610	157	
8/5/2009	4/12/2010	7	AGRIUM INC	324	481	157	
11/20/2009	4/13/2010	45	CENOVUS ENERGY INC	1,133	1,290	158	
7/10/2009	7/6/2010	10	TORONTO DOMINION BANK (THE)	498	656	158	
5/29/2009	4/5/2010	28	AEROPOSTALE INC	644	803	159	
2/2/2010	11/10/2010	9	COACH INC COM	316	476	159	
3/4/2009	12/15/2009	30	LKQ CORP	396	555	160	
7/14/2009	6/29/2010	4	AMAZON COM INC COM	313	473	160	
11/12/2009	4/1/2010	27	FORD MOTOR	205	365	160	
1/8/2010	11/10/2010	11	WILLIAMS-SONOMO INC	235	396	160	
7/24/2009	12/16/2009	20	BEST BUY CO INC	719	880	161	
7/23/2009	12/16/2009	14	AMER EXPRESS COMPANY	404	564	161	
7/2/2009	1/8/2010	31	GENWORTH FINL INC	224	385	161	
8/26/2009	12/24/2009	97	GOLDCORP INC NEW	3,523	3,683	161	
5/13/2010	10/19/2010	47	KIMBERLY CLARK CORP COM	2,951	3,112	161	
4/27/2009	3/24/2010	12	TYCO INTL LTD NEW COM	277	439	163	
4/16/2009	12/16/2009	56	CREDIT AGRIOLE S A	375	538	163	
11/5/2009	9/15/2010	1	PRICELINE COM INC	161	324	163	
8/11/2010	11/10/2010	3	NETFLIX, INC	338	502	164	
3/16/2009	12/2/2009	8	HEWLETT PACKARD CO DEL	229	394	164	
3/24/2010	10/29/2010	8	DAIMLER AG	374	539	165	
8/27/2009	8/13/2010	21	SIRONA DENTAL SYSTEMS INC	566	731	165	
4/16/2009	12/16/2009	8	VISA INC	489	654	165	
1/21/2009	12/17/2009	11	SBA COMMUNICATIONS CORP	196	361	165	
2/27/2009	12/16/2009	5	VISTAPRINT N V	115	283	167	
3/19/2009	12/15/2009	15	BARRICK GOLD CORP COM	444	612	168	
10/13/2009	7/6/2010	8	CUMMINGS ENGINE COMPANY, INC.	362	531	169	
3/18/2009	12/16/2009	10	PRAXAIR INC	639	810	171	
5/11/2009	3/16/2010	45	HOST HOTELS & RESORTS INC	396	568	172	
12/24/2009	4/14/2010	17	MEAD JOHNSON NUTRITION CO	709	882	173	
11/10/2009	3/23/2010	26	FORD MOTOR	194	366	173	
3/3/2010	7/6/2010	9	SALESFORCE.COM INC	604	777	173	
5/11/2009	1/19/2010	49	HOST HOTELS & RESORTS INC	431	605	174	
2/19/2009	12/16/2009	13	GSI COMMERCE INC	142	317	176	
7/14/2009	12/16/2009	21	JOHNSON AND JOHNSON COM	1,187	1,363	176	
8/26/2009	12/15/2009	20	MEDCOHEALTH SOLUTIONS INC COM	1,117	1,295	178	
12/21/2009	10/20/2010	46	UNITEDHEALTH GROUP INC	1,477	1,657	180	
7/23/2009	3/9/2010	8	POTASH CORP OF SASKATCHEWAN INC COM	733	915	181	
1/21/2009	12/16/2009	16	TELETECH HOLDINGS INC	125	306	181	
7/15/2010	11/10/2010	1	PRICELINE COM INC	204	385	182	
7/9/2009	6/15/2010	18	PROCTER & GAMBLE CO	933	1,115	182	
10/9/2009	1/28/2010	70	CADBURY PLC	3,556	3,739	183	
6/9/2010	10/19/2010	31	KIMBERLY CLARK CORP COM	1,870	2,053	183	
11/13/2009	11/9/2010	12	TECK RESOURCES LIMITED	388	570	183	
1/21/2009	12/16/2009	10	ATHEROS COMMUNICATIONS INC	125	308	183	
8/26/2009	12/24/2009	147	C.H. ROBINSON WORLDWIDE INC	8,422	8,605	183	
3/3/2010	11/9/2010	8	CITRIX SYS INC COM	343	526	183	
4/23/2009	12/16/2009	21	WALGREEN CO	629	812	183	

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1/21/2009	12/29/2009	18	DARDEN RESTAURANTS, INC	457	641	184	
7/14/2010	11/17/2010	6	COMPANHIA DE BEBIDAS DAS AMERICAS	635	820	184	
4/28/2009	12/16/2009	13	CUMMINGS ENGINE COMPANY, INC.	403	590	188	
5/5/2009	1/29/2010	14	CUMMINGS ENGINE COMPANY, INC.	477	666	189	
3/25/2009	12/17/2009	15	MEDICIS PHARMACEUTICAL CORP	186	375	189	
10/21/2009	4/1/2010	35	DELTA AIR LINES INC DEL	318	509	191	
5/4/2009	12/23/2009	33	WALGREEN CO	1,022	1,213	191	
4/29/2009	12/16/2009	13	EXPEDIA INC	142	333	191	
7/27/2009	6/11/2010	132	JOHNSON CONTROLS INC	3,252	3,444	192	
2/2/2010	4/28/2010	25	COACH INC COM	879	1,072	192	
7/14/2010	10/18/2010	33	KOREA FUND INC	1,204	1,397	193	
8/23/2010	11/12/2010	50	HALLIBUTON COMPANY	1,438	1,630	193	
11/4/2009	4/1/2010	2	PRICELINE COM INC	317	511	194	
4/22/2009	12/16/2009	33	HOLCIM LTD	299	493	195	
5/18/2009	12/15/2009	35	GAP INC DELAWARE	545	741	196	
7/14/2010	10/26/2010	6	COMPANHIA DE BEBIDAS DAS AMERICAS	635	833	198	
7/6/2009	3/9/2010	14	PALL CORP	372	570	198	
5/18/2009	12/15/2009	20	TJX COMPANIES INC NEW	552	751	199	
3/31/2009	12/16/2009	12	IMPERIAL TOBACCO GROUP PLC	537	739	201	
1/21/2009	1/5/2010	42	ON SEMICONDUCTOR CORP	170	371	202	
4/8/2009	2/3/2010	13	UNION PACIFIC CORP	595	797	202	
12/29/2008	12/15/2009	20	AVON PROD INC	464	667	203	
5/18/2009	3/24/2010	10	B A S F A G SPONSORED ADR	399	606	207	
10/1/2009	9/21/2010	49	ACERGY SA	615	822	207	
7/24/2009	12/15/2009	19	MERCK&CO INC	510	718	208	
5/8/2009	4/5/2010	22	BROADCOM CORP CALIF CL A	525	733	208	
2/9/2010	7/28/2010	36	UNITED PARCEL SVC CL B	2,079	2,289	210	
7/14/2010	10/20/2010	133	ISHARES MSCI TAIWAN INDEX ETF	1,594	1,806	212	
9/29/2009	4/7/2010	73	AVAGO TECHNOLOGIES LTD	1,276	1,489	212	
1/21/2009	12/16/2009	22	LIFE TIME FITNESS INC	299	512	213	
9/23/2009	1/28/2010	74	JOY GLOBAL INC COM	3,526	3,741	214	
10/8/2009	7/6/2010	15	MERCADOLIBRE INC	591	806	215	
5/7/2009	12/16/2009	18	ACCENTURE PLC IRELAND CLA	545	760	215	
5/7/2009	3/8/2010	31	TIME WARNER INC NEW	702	917	215	
4/15/2009	12/16/2009	64	E M C CORPORATION MASS	847	1,064	217	
1/21/2009	12/17/2009	20	INFORMATICA CORPORATION	260	478	218	
3/12/2010	9/21/2010	18	WHITING PETE CORP NEW	1,414	1,632	218	
4/29/2009	12/16/2009	18	NETFLIX, INC	780	1,003	223	
7/14/2010	11/15/2010	52	csuscht	1,080	1,303	223	
2/27/2009	12/17/2009	21	MONOLITHIC POWER SYSTEMS INC	262	486	224	
8/24/2009	12/24/2009	85	COMCAST CRP NEW CL A SPL	1,185	1,410	225	
1/21/2009	12/17/2009	12	ATHEROS COMMUNICATIONS INC	150	376	226	
6/29/2009	12/29/2009	28	SEAGATE TECHNOLOGY HOLDINGS	276	502	226	
6/25/2009	12/15/2009	43	JUNIPER NETWORKS INC	933	1,161	227	
7/14/2010	10/14/2010	133	ISHARES MSCI TAIWAN INDEX ETF	1,594	1,823	229	
3/18/2009	12/16/2009	13	JPMORGAN CHASE & CO	299	530	231	
7/14/2010	10/13/2010	17	IPATH MSCI INDIA INDEX ETN	1,104	1,342	237	
4/15/2009	1/27/2010	12	MITSUBISHI CORP	365	603	238	
5/15/2009	4/16/2010	37	BAXTER INTL INC COM	1,909	2,148	239	
5/13/2009	4/16/2010	33	BAXTER INTL INC COM	1,676	1,916	239	
7/9/2009	1/19/2010	48	SKYWORKS SOLUTIONS INC	465	705	240	
10/23/2009	4/20/2010	59	ORACLE CORP \$0.01 DEL	1,306	1,546	240	
12/17/2008	12/1/2009	17	HEWLETT PACKARD CO DEL	609	850	242	
1/26/2009	1/8/2010	15	ENSO INTERNATIONAL INC	401	644	243	
1/21/2009	1/8/2010	18	AEROPOSTALE INC	373	617	244	

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
 From 12-01-09 Through 11-30-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
8/5/2009	5/21/2010	40	ALEXION PHARMACEUTICALS INC	1,772	2,018	246	
7/14/2010	10/13/2010	11	CREDITCORP LTD	1,049	1,296	247	
6/30/2009	3/9/2010	21	PROCTER & GAMBLE CO	1,088	1,336	248	
1/21/2009	12/17/2009	21	TALEO CORP	173	425	252	
7/27/2009	5/12/2010	34	FREEMPORT-MCMORAN COP&G CL B	2,009	2,262	253	
6/3/2010	10/14/2010	10	BAIDU INC	731	986	255	
4/8/2009	12/16/2009	14	UNION PACIFIC CORP	641	896	256	
7/10/2009	4/12/2010	11	TORONTO DOMINION BANK (THE)	547	805	257	
3/20/2009	3/19/2010	15	TYCO INTL LTD NEW COM	296	557	261	
5/28/2010	10/19/2010	31	ITAU UNIBANCO HOLDINGS SA	526	789	263	
7/23/2009	12/16/2009	13	FREEMPORT-MCMORAN COP&G CL B	741	1,006	265	
10/14/2009	1/13/2010	67	NALCO HOLDING CO	1,461	1,726	265	
10/13/2009	7/6/2010	4	APPLE COMPUTER INC	758	1,025	266	
6/25/2009	12/15/2009	38	BROADCOM CORP CALIF CL A	938	1,206	268	
8/11/2009	3/26/2010	205	YAHOO INC	3,023	3,291	268	
11/5/2009	8/18/2010	2	PRICELINE COM INC	322	595	274	
6/29/2009	3/9/2010	28	SEAGATE TECHNOLOGY HOLDINGS	276	552	275	
3/24/2010	11/2/2010	15	DAIMLER AG	700	976	276	
7/2/2009	4/20/2010	24	GENWORTH FINL INC	173	450	276	
7/6/2009	12/15/2009	19	MOSAIC CO	858	1,134	276	
6/1/2009	2/16/2010	5	BLACKROCK INC	768	1,047	279	
7/24/2009	3/5/2010	34	UNION PACIFIC CORP	2,013	2,292	279	
7/24/2009	2/2/2010	45	NATIONAL OILWELL VARCO INC	1,634	1,914	280	
3/3/2010	11/9/2010	6	SALESFORCE.COM INC	403	685	283	
12/22/2009	4/21/2010	203	CITIGROUP INC	649	934	284	
5/11/2009	3/5/2010	13	J CREW GROUP INC	264	552	288	
1/21/2009	1/19/2010	9	AFFILIATED MANAGERS GROUP	340	629	290	
10/28/2009	10/19/2010	11	BUCYRUS INTL INC NEW	531	822	291	
6/22/2009	12/15/2009	35	STARBUCKS CORP	490	782	292	
1/13/2009	12/15/2009	28	DIRECTV CLA	632	924	292	
3/23/2009	3/23/2010	18	TYCO INTL LTD NEW COM	363	661	298	
5/22/2009	12/16/2009	30	PROCTER & GAMBLE CO	1,578	1,877	299	
3/2/2009	12/15/2009	6	INTERCONTINENTAL EXCHANGE INC	347	647	300	
4/29/2009	12/29/2009	19	EXPEDIA INC	207	508	301	
3/31/2010	9/30/2010	20	DAIMLER AG	940	1,243	303	
2/27/2009	1/5/2010	9	VISTAPRINT N V	208	511	303	
6/30/2009	6/15/2010	30	PROCTER & GAMBLE CO	1,554	1,858	305	
7/23/2009	3/1/2010	18	FREEMPORT-MCMORAN COP&G CL B	1,026	1,333	307	
4/8/2009	3/1/2010	15	UNION PACIFIC CORP	687	997	311	
2/22/2010	6/23/2010	202	MAN SE	1,444	1,755	311	
12/29/2008	12/15/2009	14	OCCIDENTAL PETE CORP	759	1,072	313	
12/24/2009	11/9/2010	15	NETWORK APPLIANCE INC CA	508	822	313	
7/22/2009	12/15/2009	50	STERLITE INDUSTRIES INDIA LTD	585	900	315	
2/18/2009	12/15/2009	16	ANADARKO PETROLEUM CORP	620	938	318	
7/2/2009	2/8/2010	95	PERKINELMER INC COM	1,643	1,964	321	
1/21/2009	12/17/2009	12	AFFILIATED MANAGERS GROUP	453	775	322	
7/14/2010	10/15/2010	26	ISHARES MSCI S AFRICA ETF	1,465	1,788	323	
9/29/2010	11/18/2010	51	SYNIVERSE HOLDINGS INC	1,222	1,549	327	
4/17/2009	12/16/2009	38	NATIONAL OILWELL VARCO INC	1,319	1,647	329	
8/6/2010	11/9/2010	14	LAS VEGAS SANDS CORP	390	719	329	
11/19/2009	8/4/2010	25	AKAMAI TECHNOLOGIES INC	622	953	331	
7/14/2010	10/19/2010	24	ISHARES MSCI S AFRICA ETF	1,352	1,692	340	
8/18/2009	3/12/2010	11	CLIFFS NATURAL RESOURCES INC	316	657	341	
9/15/2009	12/16/2009	46	DIRECTV CLA	1,176	1,518	342	
6/22/2009	3/16/2010	45	SCHLUMBERGER LTD	2,531	2,875	344	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
7/16/2009	12/15/2009	55	ANGLO AMERICAN PLC SPONS ADR	768	1,112	344	
11/19/2009	11/9/2010	2	PRICELINE COM INC	411	758	347	
5/5/2009	12/16/2009	44	ADOBE SYS DEL PV\$ 0.001	1,199	1,548	350	
11/25/2009	2/22/2010	27	UNITED THERAPEUTICS CORP	1,213	1,563	350	
4/29/2010	11/9/2010	7	F5 NETWORKS INC	499	850	351	
3/23/2009	3/22/2010	21	TYCO INTL LTD NEW COM	423	777	354	
2/18/2009	12/15/2009	10	INTL BUSINESS MACHINES CORP IBM	936	1,292	356	
7/29/2009	7/6/2010	17	COGNIZANT TECHNOLOGY SOLUTIONS	509	866	356	
1/21/2009	1/8/2010	40	SILGAN HOLDINGS INC	1,850	2,207	357	
1/13/2009	12/15/2009	30	SOUTHWESTERN ENERGY CO	905	1,265	361	
7/23/2009	12/16/2009	13	POTASH CORP OF SASKATCHEWAN INC COM	1,192	1,560	368	
8/26/2009	8/6/2010	122	GOLDCORP INC NEW	4,430	4,803	373	
7/29/2009	12/15/2009	26	COGNIZANT TECHNOLOGY SOLUTIONS	779	1,152	373	
3/10/2010	10/20/2010	44	BMW AG	647	1,021	374	
7/23/2009	4/28/2010	17	FREEPORT-MCMORAN COP&G CL B	969	1,353	384	
7/14/2010	11/9/2010	139	MELCO CROWN ENTERTAINMENT LTD	547	935	388	
6/25/2009	12/15/2009	12	PRECISION CASTPARTS CORP	930	1,319	389	
7/14/2010	11/16/2010	38	ANGLOGOLD ASHANTI LTD	1,554	1,945	391	
1/21/2009	1/13/2010	17	ATHEROS COMMUNICATIONS INC	213	621	408	
5/12/2009	12/15/2009	55	MARVELL TECHNOLOGY GROUP	609	1,021	413	
1/13/2009	12/15/2009	24	KOHL'S CORP WISC PV 1CT	910	1,324	413	
3/19/2009	12/15/2009	13	BHP BILLITON LTD	543	956	413	
5/11/2009	3/22/2010	89	HOST HOTELS & RESORTS INC	782	1,196	414	
6/2/2009	1/12/2010	67	BROADCOM CORP CALIF CL A	1,673	2,088	415	
5/11/2009	4/19/2010	61	BANK OF AMERICA CORP	767	1,182	415	
10/9/2009	12/14/2009	152	REPUBLIC SVCS INC	3,959	4,375	416	
3/23/2009	12/15/2009	39	MERCK&CO INC	1,051	1,468	417	
10/15/2009	10/7/2010	18	CITRIX SYS INC COM	783	1,202	418	
7/14/2010	10/12/2010	141	GLOBAL X CHINA INDUSTRIALS	1,990	2,410	420	
9/18/2009	5/27/2010	66	PARKER-HANNIFIN CORPORATION	3,500	3,925	425	
2/19/2009	12/9/2009	33	GSI COMMERCE INC	359	786	427	
8/4/2009	4/27/2010	53	AUSTRALIA AND NEW ZEALAND BANKING GRP LTD	792	1,225	434	
8/24/2009	3/22/2010	159	COMCAST CRP NEW CL A SPL	2,217	2,668	451	
3/30/2009	3/26/2010	27	DISCOVERY HOLDING CO	433	892	459	
11/19/2009	8/5/2010	35	AKAMAI TECHNOLOGIES INC	871	1,333	462	
4/6/2009	3/24/2010	15	B A S F A G SPONSORED ADR	448	909	462	
4/15/2009	3/5/2010	22	UNION PACIFIC CORP	1,021	1,483	462	
9/15/2009	2/2/2010	87	DIRECTV CLA	2,225	2,693	468	
1/21/2009	12/16/2009	32	COMMUNITY HEALTH SYSTEMS INC	535	1,004	469	
7/14/2010	10/6/2010	65	ISHARES MSCI SOUTH KOREA INDEX ETF	3,063	3,532	470	
8/26/2009	4/29/2010	515	TALISMAN ENERGY INC	8,509	8,983	474	
7/28/2009	2/11/2010	48	CATERPILLAR INC DEL	1,982	2,461	479	
12/22/2009	3/22/2010	550	CITIGROUP INC	1,759	2,242	483	
3/17/2009	12/15/2009	33	CONOCOPHILLIPS COM	1,196	1,679	483	
8/19/2009	4/15/2010	40	3M COMPANY	2,847	3,331	483	
5/26/2010	11/1/2010	30	BUCYRUS INTL INC NEW	1,481	1,968	487	
10/9/2009	4/21/2010	119	ST MARY LAND & EXPLORATION	4,077	4,571	495	
7/20/2010	11/4/2010	106	WALGREEN CO	3,166	3,661	495	
11/20/2009	4/5/2010	15	DIRECTV CLA	0	495	495	
4/15/2009	2/1/2010	117	E M C CORPORATION MASS	1,549	2,047	498	
	8/4/2010	430	MAGNA INTERNATIONAL INC	31,679	32,195	516	*
7/14/2010	11/12/2010	105	GLOBAL X CHINA MATERIALS ETF	1,158	1,677	519	
3/4/2009	2/4/2010	95	LKQ CORP	1,253	1,773	520	
8/11/2010	9/30/2010	11	NETFLIX, INC	1,239	1,759	520	
6/1/2009	4/15/2010	10	BLACKROCK INC	1,536	2,062	526	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
2/18/2009	12/15/2009	28	COMPANHIA SIFERURGIA NACION	441	968	527	
5/29/2009	12/16/2009	36	STARENT NETWORKS	711	1,243	532	
7/14/2010	10/13/2010	64	ISHARES MSCI SOUTH KOREA INDEX ETF	3,016	3,549	534	
2/18/2009	12/15/2009	21	INFOSYS TECHNOLOGIES SP ADR	560	1,104	544	
4/30/2009	4/9/2010	34	HSBC HLDG PLC SP ADR	1,167	1,742	574	
5/4/2009	3/26/2010	42	DISCOVERY HOLDING CO	812	1,387	575	
3/10/2010	10/21/2010	73	BMW AG	1,074	1,655	582	
5/27/2010	9/7/2010	80	GEOEYE INC	2,436	3,021	586	
3/18/2009	1/29/2010	38	PRAXAIR INC	2,430	3,018	588	
7/28/2009	1/26/2010	33	CATERPILLAR INC DEL	1,363	1,955	593	
6/25/2010	10/14/2010	26	MOSAIC CO	1,137	1,731	594	
6/22/2009	5/6/2010	50	COOPER CAMERON CORP COM	1,438	2,037	599	
2/11/2010	9/29/2010	11	F5 NETWORKS INC	544	1,147	603	
7/14/2010	10/19/2010	42	IPATH MSCI INDIA INDEX ETN	2,728	3,336	607	
2/26/2010	7/6/2010	40	VMWARE INC	1,915	2,523	608	
3/31/2010	9/23/2010	50	DAIMLER AG	2,349	2,964	615	
7/28/2009	3/26/2010	22	POTASH CORP OF SASKATCHEWAN INC COM	2,073	2,710	638	
11/19/2009	7/6/2010	40	AKAMAI TECHNOLOGIES INC	995	1,651	656	
6/24/2010	10/14/2010	29	MOSAIC CO	1,259	1,921	662	
6/23/2009	1/13/2010	85	PRIDE INTERNATIONAL INC	2,157	2,868	711	
4/17/2009	1/14/2010	58	NATIONAL OILWELL VARCO INC	2,012	2,725	712	
2/18/2009	12/15/2009	41	SOUTHERN COPPER CORP	633	1,349	715	
4/23/2009	12/23/2009	106	WALGREEN CO	3,173	3,897	724	
12/22/2009	4/19/2010	442	CITIGROUP INC	1,414	2,154	740	
5/4/2009	12/16/2009	53	STARENT NETWORKS	1,061	1,830	769	
2/11/2010	9/30/2010	15	F5 NETWORKS INC	742	1,537	795	
9/9/2009	4/20/2010	87	GENWORTH FINL INC	782	1,630	849	
11/20/2009	4/1/2010	26	DIRECTV CLA	0	859	859	
2/27/2009	12/15/2009	3	BAIDU INC	391	1,276	885	
5/5/2009	1/12/2010	91	ADOBE SYS DEL PV\$ 0.001	2,479	3,370	891	
7/29/2009	3/3/2010	51	COGNIZANT TECHNOLOGY SOLUTIONS	1,528	2,444	915	
7/14/2010	10/20/2010	74	ISHARES MSCI S AFRICA ETF	4,169	5,156	987	
6/29/2009	3/26/2010	96	SEAGATE TECHNOLOGY HOLDINGS	947	1,942	994	
9/9/2009	5/4/2010	112	GENWORTH FINL INC	1,006	2,001	995	
6/25/2009	3/3/2010	30	PRECISION CASTPARTS CORP	2,326	3,371	1,045	
5/7/2009	1/15/2010	91	ACCENTURE PLC IRELAND CLA	2,755	3,854	1,098	
8/18/2009	4/6/2010	26	CLIFFS NATURAL RESOURCES INC	747	1,848	1,101	
1/21/2009	12/23/2009	103	TELETECH HOLDINGS INC	802	1,911	1,109	
11/20/2009	3/24/2010	35.5	DIRECTV CLA	0	1,182	1,182	
4/20/2009	12/24/2009	479	TD AMERITRADE HLDG CORP	7,567	8,769	1,202	
1/13/2009	12/24/2009	81	KOHL'S CORP WISC PV 1CT	3,073	4,399	1,327	
9/4/2009	3/19/2010	40	BUCYRUS INTL INC NEW	1,214	2,569	1,356	
7/22/2009	7/1/2010	100	QUESTAR CORP NPV	3,240	4,653	1,414	
4/27/2009	3/2/2010	60	HENKEL AG & CO KGAA	1,483	2,968	1,485	
5/18/2009	12/24/2009	306	GAP INC DELAWARE	4,769	6,451	1,683	
7/23/2009	5/10/2010	114	AMER EXPRESS COMPANY	3,289	5,026	1,738	
2/27/2009	2/5/2010	6	BAIDU INC	782	2,544	1,763	
6/25/2009	12/24/2009	389	JUNIPER NETWORKS INC	8,444	10,289	1,846	
4/24/2009	3/24/2010	90	B A S F A G SPONSORED ADR	3,002	5,456	2,454	
3/31/2010	10/18/2010	290	DAIMLER AG	13,624	19,308	5,685	
7/22/2009	7/1/2010	900	QUESTAR CORP NPV	29,107	41,879	12,772	
Total Short Term				1,143,437	1,202,799	59,362	
11/17/2008	12/1/2009	11	EOG RES INC COM	841	974		132

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Long Term
8/1/2008	12/1/2009	5	INTL BUSINESS MACHINES CORP IBM	638	636		(2)
3/30/2005	12/3/2009	2	GOOGLE INC CL A	358	1,156		798
3/3/2006	12/4/2009	101	MEMC ELECTRONIC MATERIALS INC	3,387	1,232		(2,155)
9/21/2006	12/9/2009	44	UNILEVER N V N Y SHS NEW	1,063	1,400		337
4/8/2008	12/15/2009	16	AMAZON COM INC COM	1,202	2,174		972
7/23/2008	12/15/2009	2	BAIDU INC	582	852		270
6/16/2006	12/15/2009	1	COLGATE PALMOLIVE	61	83		22
3/12/2008	12/15/2009	8	COLGATE PALMOLIVE	600	664		64
1/11/2008	12/15/2009	15	EXPRESS SCRIPTS INC CL A	1,136	1,303		166
10/18/2006	12/15/2009	52	ORACLE CORP \$0.01 DEL	977	1,177		200
4/20/2005	12/15/2009	15	PRAXAIR INC	678	1,234		555
1/18/2008	12/15/2009	22	AGILENT TECHNOLOGIES INC	791	656		(135)
11/8/2005	12/15/2009	36	AMER EXPRESS COMPANY	1,803	1,445		(358)
2/22/2007	12/15/2009	23	BANK OF N Y CO INC	1,048	624		(424)
11/8/2005	12/15/2009	1	BERKSHIRE HATHAWAY CL B	2,900	3,269		369
11/8/2005	12/15/2009	264	COMCAST CRP NEW CL A SPL	4,709	4,430		(280)
11/8/2005	12/15/2009	28	COSTCO WHOLESALE CRP DEL	1,374	1,639		266
1/3/2006	12/15/2009	39	CVS CORP DELAWARE COM	1,205	1,230		25
11/8/2005	12/15/2009	22	DIAGEO PLC SPSD ADR NEW	1,300	1,493		193
10/21/2008	12/15/2009	1	GOOGLE INC CL A	325	593		268
1/18/2008	12/15/2009	12	HEWLETT PACKARD CO DEL	543	603		59
11/8/2005	12/15/2009	31	H&R BLOCK	743	615		(128)
11/8/2005	12/15/2009	38	IRON MTN INC PA COM	1,060	900		(161)
11/8/2005	12/15/2009	41	JPMORGAN CHASE & CO	1,528	1,690		162
11/8/2005	12/15/2009	19	LOEWS CORPORATION	605	672		67
11/8/2005	12/15/2009	22	MICROSOFT CORP	584	658		75
4/12/2006	12/15/2009	42	NEWS CORP CL A	714	528		(186)
11/8/2005	12/15/2009	35	OCCIDENTAL PETE CORP	1,417	2,675		1,258
11/8/2005	12/15/2009	41	PROGRESSIVE CORP-OHIO	1,218	704		(515)
11/3/2005	12/15/2009	8	PHILIP MORRIS INTL INC	283	392		109
11/27/2007	12/15/2009	5	TRANSOCEAN LTD	565	403		(162)
11/8/2005	12/15/2009	40	SEALED AIR CORP (NEW)	1,007	896		(110)
11/21/2008	12/15/2009	16	GRUPO TELEVIA SA DE CV	222	335		113
7/8/2008	12/15/2009	126	TEXAS INSTRUMENTS	3,465	3,281		(183)
10/26/2006	12/15/2009	20	UNITEDHEALTH GROUP INC	1,015	607		(407)
11/8/2005	12/15/2009	36	WELLS FARGO & CO NEW DEL	1,077	913		(164)
4/10/2008	12/15/2009	10	WELLS FARGO & CO NEW DEL	315	253		(61)
11/2/2004	12/15/2009	10	APPLE COMPUTER INC	252	1,972		1,720
5/9/2008	12/15/2009	30	ALTERA CORPORATION	675	682		7
11/10/2004	12/15/2009	15	AMERICA MOVIL SAB DE CV ADR SERIES L	225	711		486
5/2/2007	12/15/2009	8	AMAZON COM INC COM	496	1,082		586
6/1/2007	12/15/2009	4	AMAZON COM INC COM	276	541		265
5/16/2008	12/15/2009	20	ANSYS INC	904	812		(92)
11/9/2007	12/15/2009	8	APACHE CORP	846	758		(88)
8/26/2008	12/15/2009	20	AMPHENOL CORP NEW	965	885		(80)
1/15/2008	12/15/2009	4	BLACKROCK INC	820	914		94
12/1/2008	12/15/2009	20	BROADCOM CORP CALIF CL A	298	632		334
8/26/2008	12/15/2009	20	BUCYRUS INTL INC NEW	1,354	1,010		(344)
9/17/2008	12/15/2009	25	COOPER CAMERON CORP COM	1,060	938		(122)
10/16/2008	12/15/2009	15	CELGENE CORP COM	823	797		(27)
11/17/2008	12/15/2009	3	CHICAGO MERCANTILE EXCH HLDGS INC CL A	682	986		304
4/30/2008	12/15/2009	15	COACH INC COM	531	540		9
12/18/2006	12/15/2009	15	CISCO SYSTEMS INC COM	407	359		(48)
12/18/2006	12/15/2009	25	CISCO SYSTEMS INC COM	678	599		(79)
11/14/2008	12/15/2009	10	DOLBY LABORATORIES INC	318	448		130

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5/15/2008	12/15/2009	40	EBAY INC COM	1,236	898		(338)
10/31/2008	12/15/2009	15	ENSO INTERNATIONAL INC	499	627		128
11/23/2007	12/15/2009	3	FIRST SOLAR INC	649	404		(245)
1/2/2008	12/15/2009	25	GUESS INC	987	1,104		117
7/2/2007	12/15/2009	24	GAMESTOP CORP NEW	962	506		(457)
7/3/2007	12/15/2009	1	GAMESTOP CORP NEW	40	21		(19)
3/30/2005	12/15/2009	4	GOOGLE INC CL A	716	2,373		1,657
10/12/2007	12/15/2009	7	GEN-PRO INCORPORATED	490	299		(191)
10/15/2007	12/15/2009	3	GEN-PRO INCORPORATED	209	128		(81)
4/1/2008	12/15/2009	30	HALLIBUTON COMPANY	1,186	848		(338)
5/14/2007	12/15/2009	12	HONEYWELL INTL INC DEL	675	484		(190)
3/14/2008	12/15/2009	2	INTUITIVE SURGICAL INC	534	584		50
12/1/2008	12/15/2009	25	JUNIPER NETWORKS INC	393	675		281
5/13/2008	12/15/2009	25	LINEAR TECHNOLOGY CORP	905	709		(195)
10/16/2008	12/15/2009	6	NOBLE ENERGY INC COM	193	401		209
5/14/2008	12/15/2009	25	NOBLE CORPORATION	1,561	1,014		(547)
5/14/2007	12/15/2009	25	NATIONAL OILWELL VARCO INC	1,122	1,091		(31)
8/26/2008	12/15/2009	15	NETWORK APPLIANCE INC CA	361	498		138
2/22/2007	12/15/2009	40	NUANCE COMMUNICATIONS INC	577	604		27
3/14/2008	12/15/2009	12	PARKER-HANNIFIN CORPORATION	750	651		(99)
11/27/2007	12/15/2009	3.9132	TRANSOCEAN LTD	512	315		(197)
11/27/2007	12/15/2009	2.0868	TRANSOCEAN LTD	305	168		(137)
7/31/2007	12/15/2009	9	RESEARCH IN MOTION LTD	666	590		(76)
8/26/2008	12/15/2009	15	TRIMBLE NAVIGATION LTD	514	350		(164)
11/26/2007	12/15/2009	15	PRICE T ROWE GROUP INC COM	912	748		(163)
1/31/2008	12/15/2009	12	UNITED TECHS CORP COM	872	815		(57)
10/3/2008	12/15/2009	15	WATERS CORPORATION	855	917		62
8/14/2003	12/15/2009	78	BARRICK GOLD CORP COM	1,441	3,210		1,769
10/31/2003	12/15/2009	31	AETNA INC NEW COM	435	981		546
4/9/2008	12/15/2009	16	ANGLOGOLD ASHANTI LTD	565	680		114
8/14/2003	12/15/2009	98	COMPUTER ASSOC INTL COM	2,420	2,227		(193)
12/17/2004	12/15/2009	27	CBS CORP NEW	955	372		(583)
11/29/2007	12/15/2009	44	COMCAST CRP NEW CL A SPL	842	736		(106)
8/14/2003	12/15/2009	6	CONOCOPHILLIPS COM	164	305		141
11/17/2008	12/15/2009	47	HALLIBUTON COMPANY	827	1,331		504
8/14/2003	12/15/2009	57	INGERSOLL RAND CO LTD A	1,623	2,013		390
8/14/2003	12/15/2009	25	JPMORGAN CHASE & CO	849	1,027		178
8/14/2003	12/15/2009	34	KIMBERLY CLARK CORP COM	1,672	2,196		523
11/14/2007	12/15/2009	11	LOEWS CORPORATION	505	389		(116)
2/11/2004	12/15/2009	13	LOCKHEED MARTIN CORP	641	983		342
10/14/2008	12/15/2009	16	METLIFE INC	511	572		61
11/15/2004	12/15/2009	4	MOTOROLA INC COM	60	34		(26)
6/8/2006	12/15/2009	154	MOTOROLA INC COM	3,304	1,301		(2,003)
6/14/2006	12/15/2009	32	MOTOROLA INC COM	657	270		(386)
11/13/2006	12/15/2009	61	MOTOROLA INC COM	1,312	515		(797)
12/12/2008	12/15/2009	27	MERCK&CO INC	712	1,015		303
6/29/2005	12/15/2009	21	MICROSOFT CORP	529	629		99
5/25/2005	12/15/2009	5	NOBLE ENERGY INC COM	174	334		161
3/12/2008	12/15/2009	25	NRG ENERGY INC	1,056	613		(443)
8/14/2003	12/15/2009	37	PHILIP MORRIS INTL INC	702	1,805		1,104
9/4/2003	12/15/2009	31	RAYTHEON CO COM NEW	1,003	1,617		613
8/7/2007	12/15/2009	43	SANOFI-AVENTIS SPONSORED ADR	1,774	1,674		(99)
11/3/2005	12/15/2009	45	AT&T INC	1,075	1,250		175
7/7/2008	12/15/2009	47	TALISMAN ENERGY INC	972	807		(165)
3/12/2004	12/15/2009	20	UNION PACIFIC CORP	616	1,293		677

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8/14/2003	12/15/2009	18	VERIZON COMMUNICATNS COM	507	606		99
8/14/2003	12/15/2009	26	WELLS FARGO & CO NEW DEL	657	658		1
10/27/2008	12/15/2009	730	XL CAPITAL LTD CL A	6,860	13,213		6,352
11/24/2003	12/15/2009	275	AKZO NOBEL	9,312	17,393		8,082
12/19/2005	12/15/2009	385	BRITISH SKY BROADCASTING GROUP PLC	13,692	14,094		402
5/27/1998	12/15/2009	490	CENTRAIS ELECTRICAS BRASILEIRAS	6,423	10,874		4,451
1/21/1999	12/15/2009	1200	CENTRAIS ELECTRICAS BRASILEIRAS	8,595	26,631		18,036
7/18/2002	12/15/2009	415	CENTRAIS ELECTRICAS BRASILEIRAS	1,976	9,210		7,234
9/15/2004	12/15/2009	445	GLAXOSMITHKLINE PLC ADR	18,539	18,730		192
12/10/2004	12/15/2009	35	GLAXOSMITHKLINE PLC ADR	1,582	1,473		(109)
11/8/2007	12/15/2009	805	KINGFISHER PLC-SPONS	6,116	6,045		(71)
11/20/2007	12/15/2009	1875	KINGFISHER PLC-SPONS	14,203	14,081		(122)
12/16/2003	12/15/2009	2130	MARKS & SPENCER GROUP	20,741	27,728		6,987
1/14/2004	12/15/2009	270	MARKS & SPENCER GROUP	2,795	3,515		720
1/16/2008	12/15/2009	30	MARKS & SPENCER GROUP	466	391		(76)
2/8/2008	12/15/2009	300	MARKS & SPENCER GROUP	5,030	3,905		(1,124)
5/9/2005	12/15/2009	1365	STMICROELECTRONICS	19,754	11,563		(8,190)
2/10/2005	12/15/2009	45	SWISSCOM AG ADS	1,661	1,732		71
10/3/2005	12/15/2009	90	SWISSCOM AG ADS	2,930	3,465		535
3/8/2006	12/15/2009	435	SWISSCOM AG ADS	13,315	16,747		3,432
5/25/2006	12/15/2009	75	SWISSCOM AG ADS	2,508	2,887		379
4/2/2007	12/15/2009	35	SWISSCOM AG ADS	1,254	1,347		93
12/5/2007	12/15/2009	230	TDK CORP AMERN DEP SH	16,511	13,036		(3,475)
11/5/2004	12/15/2009	410	UNILEVER N V N Y SHS NEW	8,098	12,969		4,871
11/22/2004	12/15/2009	30	UNILEVER N V N Y SHS NEW	623	949		326
12/10/2004	12/15/2009	245	UNILEVER N V N Y SHS NEW	5,255	7,750		2,494
4/14/2008	12/16/2009	72	AU OPTRONICS CORP	1,200	799		(401)
3/14/2005	12/16/2009	23	BAE SYSTEMS PLC	454	512		58
4/4/2006	12/16/2009	2	B A S F A G SPONSORED ADR	79	126		47
11/3/2008	12/16/2009	4	B A S F A G SPONSORED ADR	128	251		123
10/1/2008	12/16/2009	10	BHP BILLITON LTD	579	737		158
12/13/2006	12/16/2009	8	BP PLC SPON ADR	549	452		(98)
8/15/2003	12/16/2009	8.5	CANON INC ADR	268	356		89
8/31/2005	12/16/2009	5.5	CANON INC ADR	190	231		40
11/22/2005	12/16/2009	29	CHEUNG KONG HLDGS LTD ADR	291	374		83
9/16/2008	12/16/2009	32	CENTRICA PLC	710	549		(162)
1/4/2005	12/16/2009	7.5	ENI S P A SPONSORED ADR	379	368		(11)
12/29/2005	12/16/2009	2.5	ENI S P A SPONSORED ADR	140	123		(18)
11/7/2007	12/16/2009	34	ERICSSON L M TEL CO	499	320		(179)
8/15/2003	12/16/2009	19	FUJIFILM HLDGS CORP ADR 2 ORD	540	546		6
1/4/2005	12/16/2009	11	GLAXOSMITHKLINE PLC ADR	522	464		(58)
1/28/2005	12/16/2009	2	GLAXOSMITHKLINE PLC ADR	89	84		(5)
1/22/2007	12/16/2009	2.2609259	HSBC HLDG PLC SP ADR	190	130		(60)
1/23/2007	12/16/2009	2.7390741	HSBC HLDG PLC SP ADR	233	157		(75)
11/9/2005	12/16/2009	27	HEINEKEN N V A D R	425	658		232
8/25/2006	12/16/2009	9	HUTCHINSON WHAMPOA LTD ADR	428	298		(130)
5/24/2007	12/16/2009	142	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	1,549	724		(825)
5/6/2008	12/16/2009	1	NITTO DENKO CORP	448	364		(85)
4/22/2008	12/16/2009	12	NATIONAL GRID PLC	864	635		(228)
4/26/2004	12/16/2009	19	NOKIA CORP ADR	284	244		(40)
6/25/2004	12/16/2009	16	NOKIA CORP ADR	224	205		(19)
11/29/2007	12/16/2009	32	NISSAN MOTORS	693	522		(171)
8/15/2003	12/16/2009	15	NIPPON TELEG & TEL SPONSORED ADR	317	311		(5)
3/1/2007	12/16/2009	5	NOVARTIS A G SPONSORED ADR	287	269		(17)
10/26/2007	12/16/2009	5	PETROLEO BRASILEIRO SA PETRO	206	243		37

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4/10/2008	12/16/2009	3	POSCO	393	381		(12)
9/12/2007	12/16/2009	7	PUBLICIS S A NEW	296	281		(14)
4/24/2006	12/16/2009	12	ROYAL DUTCH SHELL PLS RESPTG BSHS	867	687		(180)
8/15/2003	12/16/2009	12	REPSOL YPF S A SPONSORED ADR	201	324		123
10/13/2005	12/16/2009	26	SOCIETE GENERALE FRANCE SPON	597	367		(230)
8/25/2008	12/16/2009	22	SWISSCOM AG ADS	689	844		155
6/22/2007	12/16/2009	17	SANOFI-AVENTIS SPONSORED ADR	706	655		(51)
12/5/2008	12/16/2009	52	BANKO SANTANDER CENT HISPANO	405	847		442
8/15/2003	12/16/2009	10	STATOIL ASA SPONSORED ADR	90	242		152
8/25/2008	12/16/2009	19	TAKEDA PHARMACEUTICALS CO LTD	494	399		(95)
12/15/2008	12/16/2009	6	PERUSAHAAN PERSEROAN PERSERO PT TELE	149	245		96
1/4/2005	12/16/2009	5.9131914	TNT V SPONSORED ADR	155	180		26
6/28/2005	12/16/2009	20.0868086	TNT V SPONSORED ADR	498	612		114
8/15/2003	12/16/2009	10	TOTAL S A SPONSORED ADR	389	628		240
9/21/2006	12/16/2009	13	UNILEVER N V N Y SHS NEW	314	415		101
11/1/2006	12/16/2009	2	UNILEVER N V N Y SHS NEW	50	64		14
2/1/2006	12/16/2009	27	VODAFONE GRP PLC SPN ADR	0	623		623
11/5/2004	12/16/2009	36	ZURICH FINCL SVCS	497	761		265
8/15/2007	12/16/2009	26	NTT DOCOMO INC	376	380		4
7/7/2008	12/16/2009	4	FTI CONSULTING INC	276	186		(90)
7/7/2008	12/16/2009	5	WRIGHT EXPRESS CORP	122	154		32
2/4/2008	12/16/2009	6	APPLE COMPUTER INC	789	1,163		374
3/5/2008	12/16/2009	7	APPLE COMPUTER INC	888	1,357		468
3/23/2007	12/16/2009	17	ABBOTT LABS	920	917		(3)
10/4/2007	12/16/2009	3	ABBOTT LABS	165	162		(3)
12/9/2008	12/16/2009	9	AMAZON COM INC COM	443	1,202		758
8/1/2008	12/16/2009	15	BAXTER INTL INC COM	1,010	874		(136)
8/1/2008	12/16/2009	8	BECTON, DICKINSON AND CO	677	622		(55)
8/1/2008	12/16/2009	6	CANADIAN NATURAL RESOURCES INC	451	388		(63)
8/1/2008	12/16/2009	62	CISCO SYSTEMS INC COM	1,384	1,470		86
8/1/2008	12/16/2009	9	DANAHER CORPORATION	729	648		(82)
11/14/2007	12/16/2009	7	GILEAD SCIENCES INC COM	314	324		10
9/29/2008	12/16/2009	16	GILEAD SCIENCES INC COM	743	740		(3)
9/22/2006	12/16/2009	1	GOOGLE INC CL A	412	588		176
2/21/2007	12/16/2009	2	GOOGLE INC CL A	922	1,177		255
5/12/2008	12/16/2009	34	HEWLETT PACKARD CO DEL	1,678	1,701		23
9/29/2008	12/16/2009	3	HEWLETT PACKARD CO DEL	140	150		11
8/1/2008	12/16/2009	16	INTL BUSINESS MACHINES CORP IBM	2,041	2,066		25
12/12/2008	12/16/2009	65	INTEL CORP	936	1,288		352
12/9/2008	12/16/2009	52	LOWE'S COMPANIES INC	1,177	1,223		46
8/1/2008	12/16/2009	120	MICROSOFT CORP	3,127	3,588		461
8/1/2008	12/16/2009	36	ORACLE CORP \$0 01 DEL	772	811		39
9/15/2008	12/16/2009	9	OCCIDENTAL PETE CORP	620	684		64
8/1/2008	12/16/2009	7	PETROLEO BRASILEIRO SA PETRO	376	339		(38)
3/1/2006	12/16/2009	2	PEPSICO INC	119	123		4
5/11/2006	12/16/2009	15	PEPSICO INC	885	923		39
10/10/2008	12/16/2009	18	PHILIP MORRIS INTL INC	822	879		57
8/1/2008	12/16/2009	23	STAPLES INC	522	555		33
12/2/2008	12/16/2009	6	UNITED PARCEL SVC CL B	341	349		8
10/16/2008	12/16/2009	20	UNITED TECHS CORP COM	1,056	1,380		324
5/13/2008	12/16/2009	14	WAL-MART STORES INC	802	769		(34)
9/26/2008	12/17/2009	32	KONINKL PHIL E NY SH NEW	948	952		4
10/26/2006	12/21/2009	75	UNITEDHEALTH GROUP INC	3,805	2,402		(1,404)
4/10/2008	12/21/2009	60	UNITEDHEALTH GROUP INC	2,216	1,921		(295)
6/29/2005	12/21/2009	85	MICROSOFT CORP	2,143	2,564		421

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9/29/2008	12/21/2009	20	GILEAD SCIENCES INC COM	929	874		(55)
8/1/2008	12/21/2009	12	INTL BUSINESS MACHINES CORP IBM	1,531	1,548		17
9/26/2008	12/22/2009	5	KONINKL PHIL E NY SH NEW	148	142		(6)
11/14/2008	12/22/2009	81	KONINKL PHIL E NY SH NEW	1,515	2,305		789
4/8/2008	12/24/2009	30	AMAZON COM INC COM	2,254	3,960		1,707
9/16/2008	12/28/2009	59	CENTRICA PLC	1,310	1,025		(285)
6/28/2005	12/29/2009	10	TNT V SPONSORED ADR	248	301		53
12/5/2008	12/29/2009	34	BANKO SANTANDER CENT HISPANO	265	563		298
5/25/2005	12/29/2009	21	NOBLE ENERGY INC COM	729	1,522		793
9/4/2003	12/30/2009	19	RAYTHEON CO COM NEW	615	995		380
9/4/2003	12/31/2009	13	RAYTHEON CO COM NEW	421	684		263
12/9/2008	1/6/2010	22	LOWE'S COMPANIES INC	498	515		17
5/15/2008	1/7/2010	85	EBAY INC COM	2,626	2,025		(602)
9/29/2008	1/7/2010	8	GILEAD SCIENCES INC COM	372	347		(24)
11/18/2008	1/7/2010	24	GILEAD SCIENCES INC COM	1,060	1,042		(18)
10/31/2008	1/8/2010	25	ENSO INTERNATIONAL INC	832	1,074		242
5/14/2007	1/8/2010	83	HONEYWELL INTL INC DEL	4,665	3,344		(1,321)
12/9/2008	1/11/2010	4	AMAZON COM INC COM	197	538		341
12/9/2008	1/11/2010	8	LOWE'S COMPANIES INC	181	182		1
12/11/2008	1/11/2010	10	LOWE'S COMPANIES INC	233	228		(5)
7/3/2007	1/13/2010	94	GAMESTOP CORP NEW	3,741	1,905		(1,835)
7/5/2007	1/13/2010	23	GAMESTOP CORP NEW	920	466		(454)
2/19/2008	1/13/2010	1.5	DIRECTV CLA	74	51		(23)
2/20/2008	1/13/2010	17	DIRECTV CLA	853	579		(274)
11/13/2008	1/13/2010	0.5	DIRECTV CLA	22	17		(5)
11/8/2005	1/14/2010	30	CARDINAL HEALTH INC OHIO	1,341	965		(377)
11/3/2008	1/19/2010	51	B A S F A G SPONSORED ADR	1,632	3,139		1,507
10/21/2008	1/20/2010	6	GOOGLE INC CL A	1,952	3,531		1,579
9/4/2008	1/21/2010	45	FTI CONSULTING INC	3,240	1,947		(1,293)
8/26/2008	1/22/2010	25	BUCYRUS INTL INC NEW	1,693	1,646		(46)
8/26/2008	1/22/2010	10	BUCYRUS INTL INC NEW	677	657		(20)
12/12/2008	1/26/2010	75	INTEL CORP	1,080	1,563		483
5/25/2005	1/28/2010	20	NOBLE ENERGY INC COM	694	1,567		873
8/1/2008	1/28/2010	80	PETROLEO BRASILEIRO SA PETRO	4,297	3,358		(940)
6/28/2005	1/29/2010	1.0011029	TNT V SPONSORED ADR	25	29		4
10/13/2005	1/29/2010	25.9065929	TNT V SPONSORED ADR	622	746		124
10/18/2005	1/29/2010	36.2692301	TNT V SPONSORED ADR	840	1,045		205
10/19/2007	1/29/2010	29 8230741	TNT V SPONSORED ADR	1,208	859		(349)
11/10/2004	1/29/2010	86	AMERICA MOVIL SAB DE CV ADR SERIES L	1,290	3,720		2,430
5/25/2005	1/29/2010	8	NOBLE ENERGY INC COM	278	622		344
8/1/2008	1/29/2010	16	CANADIAN NATURAL RESOURCES INC	1,202	1,058		(143)
9/15/2008	2/2/2010	16	OCCIDENTAL PETE CORP	1,103	1,237		134
1/9/2009	2/2/2010	1	OCCIDENTAL PETE CORP	62	77		15
1/21/2009	2/3/2010	13	ILUMINA INC	371	483		111
10/16/2008	2/3/2010	35	CELGENE CORP COM	1,921	1,999		78
11/8/2005	2/4/2010	74	H&R BLOCK	1,774	1,592		(181)
4/10/2008	2/4/2010	50	H&R BLOCK	1,085	1,076		(9)
2/14/2005	2/4/2010	270	SANOFI-AVENTIS SPONSORED ADR	9,993	9,946		(47)
9/25/2008	2/4/2010	9	QUALCOMM INC	425	358		(67)
11/13/2008	2/4/2010	5	QUALCOMM INC	179	199		20
4/10/2008	2/10/2010	1	POSCO	131	110		(21)
5/13/2008	2/10/2010	4	POSCO	512	440		(72)
1/21/2009	2/10/2010	8	AIRGAS INC	323	482		160
1/9/2009	2/10/2010	22	OCCIDENTAL PETE CORP	1,369	1,672		304
1/21/2009	2/11/2010	16	CONCHO RESOURCES INC	331	725		394

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						Short Term	Long Term
7/7/2008	2/11/2010	10	FTI CONSULTING INC	690	414		(276)
1/21/2009	2/11/2010	18	LIFE TIME FITNESS INC	244	426		181
1/21/2009	2/11/2010	17	PAREXEL INTERNATIONAL CORP	140	337		197
1/15/2008	2/16/2010	1	BLACKROCK INC	205	209		4
12/2/1997	2/17/2010	170	KOREA ELECTRIC PWR SPONSORED ADR	1,605	2,833		1,228
2/24/2000	2/17/2010	430	KOREA ELECTRIC PWR SPONSORED ADR	6,074	7,166		1,093
11/8/2005	2/18/2010	146	COMCAST CRP NEW CL A SPL	2,604	2,117		(487)
4/10/2008	2/18/2010	105	COMCAST CRP NEW CL A SPL	2,142	1,523		(619)
2/14/2005	2/19/2010	265	SANOFI-AVENTIS SPONSORED ADR	9,808	9,722		(86)
2/17/2005	2/19/2010	150	SANOFI-AVENTIS SPONSORED ADR	5,648	5,503		(145)
10/31/2005	2/19/2010	110	SANOFI-AVENTIS SPONSORED ADR	4,453	4,035		(418)
5/25/2005	2/22/2010	10	NOBLE ENERGY INC COM	347	764		417
12/15/2008	2/23/2010	49	PERUSAHAAN PERSEROAN PERSERO PT TELE	1,218	1,824		606
11/9/2005	2/24/2010	61	HEINEKEN N V A D R	961	1,435		474
2/26/2008	2/24/2010	33	HEINEKEN N V A D R	897	776		(121)
8/25/2008	2/24/2010	41	HEINEKEN N V A D R	967	965		(2)
11/24/2008	2/24/2010	69	HEINEKEN N V A D R	1,011	1,624		613
9/4/2003	2/24/2010	24	RAYTHEON CO COM NEW	777	1,326		550
10/15/2003	2/24/2010	19	RAYTHEON CO COM NEW	533	1,050		517
12/18/2007	2/25/2010	64	PUBLICIS S A NEW	1,221	1,221		0
8/25/2008	2/25/2010	54	PUBLICIS S A NEW	853	1,030		177
5/9/2008	2/26/2010	85	ALTERA CORPORATION	1,912	1,993		81
4/8/2008	3/3/2010	32	AMAZON COM INC COM	2,404	3,753		1,350
1/11/2008	3/3/2010	40	EXPRESS SCRIPTS INC CL A	3,030	3,810		781
2/18/2009	3/3/2010	34	INFOSYS TECHNOLOGIES SP ADR	907	1,915		1,008
10/18/2006	3/3/2010	101	ORACLE CORP \$0.01 DEL	1,898	2,496		598
4/20/2005	3/3/2010	104	PRAXAIR INC	4,703	7,799		3,096
4/10/2008	3/3/2010	24	PRAXAIR INC	2,134	1,800		(334)
2/18/2009	3/3/2010	80	SOUTHERN COPPER CORP	1,236	2,275		1,039
3/12/2004	3/3/2010	21	UNION PACIFIC CORP	647	1,419		773
11/27/2007	3/4/2010	19	TRANSOCEAN LTD	2,779	1,522		(1,256)
5/25/2005	3/4/2010	9	NOBLE ENERGY INC COM	312	662		349
9/19/2008	3/4/2010	5	NOBLE ENERGY INC COM	271	368		96
3/12/2004	3/4/2010	12	UNION PACIFIC CORP	370	811		441
11/13/2008	3/4/2010	6.5	DIRECTV CLA	287	223		(64)
11/14/2008	3/4/2010	3	DIRECTV CLA	132	103		(29)
11/14/2008	3/4/2010	2.5	DIRECTV CLA	107	86		(22)
1/20/2009	3/4/2010	6	DIRECTV CLA	251	205		(45)
1/21/2009	3/5/2010	16	AEROPOSTALE INC	331	554		223
1/21/2009	3/5/2010	44	MYLAN LABORATORIES INC	468	943		475
1/21/2009	3/9/2010	14	OSI PHARMACEUTICALS INC	543	794		251
8/14/2003	3/9/2010	47	PITNEY BOWES INC	1,826	1,071		(755)
5/11/2006	3/9/2010	27	PEPSICO INC	1,592	1,731		139
11/9/2007	3/10/2010	27	SUNPOWER CORP	3,976	550		(3,426)
8/14/2003	3/10/2010	41	PITNEY BOWES INC	1,593	938		(655)
11/27/2007	3/11/2010	2	TRANSOCEAN LTD	292	170		(122)
12/26/2007	3/11/2010	18	TRANSOCEAN LTD	2,430	1,532		(899)
8/14/2003	3/11/2010	11	PITNEY BOWES INC	427	253		(175)
11/25/2008	3/11/2010	60	B A S F A G SPONSORED ADR	1,667	3,531		1,864
12/29/2008	3/11/2010	170	B A S F A G SPONSORED ADR	6,164	10,005		3,841
8/8/2005	3/11/2010	345	SONY CORP ADR NEW	11,636	12,628		992
1/21/2009	3/12/2010	4	AFFILIATED MANAGERS GROUP	151	309		158
1/21/2009	3/12/2010	5	CHURCH & DWIGHT INC COM	265	337		72
1/21/2009	3/12/2010	16	CONCHO RESOURCES INC	331	792		461
5/16/2007	3/12/2010	37	FLIR SYSTEMS INC	772	984		212

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5/17/2007	3/12/2010	42	FLIR SYSTEMS INC	891	1,117		226
11/8/2005	3/15/2010	40	JPMORGAN CHASE & CO	1,491	1,736		245
4/22/2008	3/15/2010	4	NATIONAL GRID PLC	288	197		(91)
8/25/2008	3/15/2010	31	NATIONAL GRID PLC	2,069	1,527		(542)
9/23/2008	3/15/2010	1	NATIONAL GRID PLC	65	49		(16)
12/1/2008	3/15/2010	105	BROADCOM CORP CALIF CL A	1,563	3,341		1,778
1/21/2009	3/16/2010	13	BE AEROSPACE INC	115	376		261
1/21/2009	3/16/2010	18	LKQ CORP	206	369		162
1/21/2009	3/16/2010	16	MELLANOX TECHNOLOGIES LTD	123	323		200
1/21/2009	3/16/2010	21	THORATEC CORP	605	688		83
5/14/2008	3/18/2010	40	NOBLE CORPORATION	2,498	1,703		(795)
4/12/2006	3/19/2010	55	NEWS CORP CL A	934	773		(161)
2/1/2006	3/23/2010	24	VODAFONE GRP PLC SPN ADR	0	543		543
8/8/2005	3/23/2010	40	SONY CORP ADR NEW	1,349	1,529		180
8/31/2005	3/23/2010	30	SONY CORP ADR NEW	1,014	1,147		132
9/12/2005	3/23/2010	45	SONY CORP ADR NEW	1,597	1,720		123
10/11/2005	3/23/2010	135	SONY CORP ADR NEW	4,661	5,159		498
8/29/2007	3/23/2010	50	SONY CORP ADR NEW	2,361	1,911		(450)
8/1/2008	3/24/2010	74	ORACLE CORP \$0.01 DEL	1,587	1,851		264
12/29/2008	3/24/2010	145	B A S F A G SPONSORED ADR	5,257	8,790		3,533
1/15/2009	3/24/2010	15	B A S F A G SPONSORED ADR	517	909		392
1/20/2009	3/24/2010	45	B A S F A G SPONSORED ADR	1,471	2,728		1,257
3/9/2009	3/24/2010	80	B A S F A G SPONSORED ADR	2,177	4,850		2,672
2/20/2009	3/25/2010	34	ST JUDE MED INC COM	1,308	1,370		61
12/26/2008	3/26/2010	491	TNT V SPONSORED ADR	8,899	13,840		4,942
2/19/2009	3/30/2010	15	GSI COMMERCE INC	163	423		260
11/2/2004	3/30/2010	4	APPLE COMPUTER INC	101	922		822
5/14/2008	3/30/2010	47	NOBLE CORPORATION	2,935	1,893		(1,042)
8/14/2003	3/31/2010	11.972	CONOCOPHILLIPS COM	328	611		283
4/15/2005	3/31/2010	49.028	CONOCOPHILLIPS COM	1,648	2,502		854
11/27/2007	4/1/2010	3	TRANSOCEAN LTD	431	250		(181)
12/11/2007	4/1/2010	5	TRANSOCEAN LTD	660	416		(244)
1/17/2008	4/1/2010	2	TRANSOCEAN LTD	283	166		(117)
2/12/2008	4/1/2010	10	TEVA PHARMACTCL INDS ADR	461	637		176
1/21/2009	4/5/2010	40	CONCHO RESOURCES INC	828	1,974		1,146
1/21/2009	4/5/2010	18	AEROPOSTALE INC	248	516		268
1/17/2008	4/5/2010	1	TRANSOCEAN LTD	141	84		(58)
1/24/2008	4/5/2010	3	TRANSOCEAN LTD	380	251		(128)
1/30/2008	4/5/2010	3	TRANSOCEAN LTD	382	251		(131)
2/11/2008	4/5/2010	4	TRANSOCEAN LTD	490	335		(155)
2/25/2008	4/5/2010	6	TRANSOCEAN LTD	825	503		(323)
7/11/2008	4/5/2010	3	TRANSOCEAN LTD	424	251		(173)
2/12/2008	4/5/2010	4	TEVA PHARMACTCL INDS ADR	185	255		70
2/13/2008	4/5/2010	6	TEVA PHARMACTCL INDS ADR	279	382		103
4/29/2008	4/6/2010	4	APPLE COMPUTER INC	677	944		267
8/29/2007	4/7/2010	30	SONY CORP ADR NEW	1,417	1,144		(272)
9/22/2008	4/7/2010	100	NOKIA CORP ADR	1,955	1,578		(377)
10/6/2008	4/7/2010	600	NOKIA CORP ADR	11,095	9,471		(1,624)
10/7/2008	4/7/2010	50	NOKIA CORP ADR	892	789		(103)
10/8/2008	4/7/2010	90	NOKIA CORP ADR	1,609	1,421		(188)
10/14/2008	4/7/2010	180	NOKIA CORP ADR	3,020	2,841		(179)
10/16/2008	4/7/2010	70	NOKIA CORP ADR	1,137	1,105		(32)
10/30/2008	4/7/2010	230	NOKIA CORP ADR	3,349	3,630		282
1/23/2007	4/9/2010	8	HSBC HLDG PLC SP ADR	680	410		(270)
8/15/2007	4/9/2010	5	NTT DOCOMO INC	72	77		5

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8/16/2007	4/9/2010	51	NTT DOCOMO INC	725	785		60
5/24/2007	4/9/2010	80	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	873	421		(452)
11/5/2004	4/9/2010	44	ZURICH FINCL SVCS	607	1,067		460
11/22/2005	4/12/2010	38	CHEUNG KONG HLDGS LTD ADR	382	506		124
5/6/2008	4/12/2010	3	NITTO DENKO CORP	1,345	1,164		(181)
5/15/2008	4/12/2010	1	NITTO DENKO CORP	485	388		(97)
8/25/2008	4/12/2010	3	NITTO DENKO CORP	960	1,164		204
3/1/2007	4/12/2010	41	NOVARTIS A G SPONSORED ADR	2,350	2,139		(211)
3/31/2009	4/12/2010	15	IMPERIAL TOBACCO GROUP PLC	672	926		254
10/21/2003	4/13/2010	21	CENOVUS ENERGY INC	187	602		416
10/10/2008	4/13/2010	32	CENOVUS ENERGY INC	620	918		297
7/31/2007	4/13/2010	35	RESEARCH IN MOTION LTD	2,589	2,437		(153)
8/1/2008	4/13/2010	15	INTL BUSINESS MACHINES CORP IBM	1,914	1,914		1
5/2/2008	4/13/2010	2	APPLE COMPUTER INC	350	480		129
8/31/2005	4/15/2010	44	CANON INC ADR	1,522	2,032		510
12/17/2004	4/15/2010	36	VIACOM INC CL B	1,274	1,288		14
12/17/2004	4/16/2010	41	VIACOM INC CL B	1,451	1,465		14
8/1/2008	4/16/2010	3	BAXTER INTL INC COM	202	174		(28)
8/1/2008	4/16/2010	29	INTL BUSINESS MACHINES CORP IBM	3,700	3,737		37
10/21/2008	4/16/2010	20	INTL BUSINESS MACHINES CORP IBM	1,801	2,577		776
4/16/2009	4/21/2010	17	SEVEN & HOLDINGS CO LTD	720	877		157
2/2/2009	4/21/2010	22	GOLDMAN SACHS GROUP INC	1,890	3,595		1,704
8/14/2003	4/21/2010	46	JPMORGAN CHASE & CO	1,561	2,118		557
10/22/2007	4/21/2010	4 0779699	ROYAL BK SCOTLAND GROUP PLC	864	62		(803)
10/22/2007	4/21/2010	13.3454077	ROYAL BK SCOTLAND GROUP PLC	2,828	202		(2,626)
10/22/2007	4/21/2010	2.603982	ROYAL BK SCOTLAND GROUP PLC	552	39		(512)
10/22/2007	4/21/2010	1.1872971	ROYAL BK SCOTLAND GROUP PLC	252	18		(234)
10/22/2007	4/21/2010	0.2374594	ROYAL BK SCOTLAND GROUP PLC	50	4		(47)
10/22/2007	4/21/2010	0.3166126	ROYAL BK SCOTLAND GROUP PLC	67	5		(62)
10/22/2007	4/21/2010	0.3086973	ROYAL BK SCOTLAND GROUP PLC	65	5		(61)
11/26/2007	4/21/2010	3.071859	ROYAL BK SCOTLAND GROUP PLC	515	46		(468)
2/5/2008	4/21/2010	136.441739	ROYAL BK SCOTLAND GROUP PLC	19,935	2,065		(17,870)
2/19/2008	4/21/2010	143.3534219	ROYAL BK SCOTLAND GROUP PLC	20,619	2,169		(18,450)
3/24/2008	4/21/2010	24.5748723	ROYAL BK SCOTLAND GROUP PLC	3,133	372		(2,761)
3/28/2008	4/21/2010	86.0120531	ROYAL BK SCOTLAND GROUP PLC	11,856	1,301		(10,554)
4/2/2008	4/21/2010	26.8787666	ROYAL BK SCOTLAND GROUP PLC	3,621	407		(3,214)
7/18/2008	4/21/2010	46.5898621	ROYAL BK SCOTLAND GROUP PLC	3,106	705		(2,401)
8/1/2008	4/22/2010	14	BECTON, DICKINSON AND CO	1,184	1,094		(91)
1/21/2009	4/22/2010	22	BECTON, DICKINSON AND CO	1,563	1,718		156
11/2/2004	4/27/2010	5	APPLE COMPUTER INC	126	1,289		1,163
2/21/2007	4/28/2010	3	GOOGLE INC CL A	1,382	1,643		260
5/11/2006	4/28/2010	8	PEPSICO INC	472	517		45
9/22/2006	4/28/2010	13	PEPSICO INC	838	840		2
1/29/2001	4/28/2010	520	CONTAX PARTICIPACOES SA SPON ADR	4,012	1,285		(2,727)
4/30/2001	4/28/2010	310	CONTAX PARTICIPACOES SA SPON ADR	(2,820)	766		3,586
1/13/2009	4/29/2010	64	KOHL'S CORP WISC PV 1CT	2,428	3,734		1,306
3/9/2009	4/29/2010	66	KOHL'S CORP WISC PV 1CT	2,359	3,850		1,491
12/29/2008	4/29/2010	32	OCCIDENTAL PETE CORP	1,736	2,819		1,083
2/18/2009	4/29/2010	290	SOUTHERN COPPER CORP	4,480	9,420		4,940
1/13/2009	4/29/2010	214	SOUTHWESTERN ENERGY CO	6,454	9,128		2,674
3/9/2009	4/29/2010	50	SOUTHWESTERN ENERGY CO	1,474	2,133		659
11/3/2005	4/29/2010	35	BERKSHIRE HATHAWAY CL B	2,030	2,777		747
9/16/2008	4/29/2010	1	CENTRICA PLC	22	19		(3)
10/20/2008	4/29/2010	65	CENTRICA PLC	1,287	1,250		(37)
2/6/2009	4/29/2010	10	CENTRICA PLC	153	192		39

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				Basis		Short Term	Long Term
1/21/2009	4/30/2010	25	AMERIGROUP CORP	667	882		215
1/21/2009	4/30/2010	18	AUXILIUM PHARMACEUTICALS INC	522	642		119
1/21/2009	4/30/2010	5	CEPHALON INC	382	324		(59)
1/21/2009	4/30/2010	21	LIFE TIME FITNESS INC	285	766		480
1/21/2009	4/30/2010	26	TALEO CORP	215	698		484
8/28/2003	4/30/2010	45	HITACHI LIMITED ADR 10 COM	2,039	1,969		(69)
2/28/2005	4/30/2010	35	HITACHI LIMITED ADR 10 COM	2,207	1,532		(676)
12/12/2008	5/3/2010	81	INTEL CORP	1,166	1,869		703
12/12/2008	5/3/2010	36	INTEL CORP	518	831		312
12/19/2008	5/3/2010	107	INTEL CORP	1,629	2,469		840
8/14/2003	5/4/2010	24	AON CORP COM	538	1,057		519
5/13/2008	5/4/2010	19	WAL-MART STORES INC	1,089	1,019		(70)
8/12/2008	5/4/2010	2	WAL-MART STORES INC	114	107		(7)
9/16/2008	5/4/2010	33	WAL-MART STORES INC	2,062	1,770		(292)
9/26/2008	5/4/2010	17	WAL-MART STORES INC	993	912		(81)
9/17/2008	5/6/2010	40	COOPER CAMERON CORP COM	1,695	1,629		(66)
12/1/2008	5/6/2010	95	JUNIPER NETWORKS INC	1,495	2,751		1,256
2/28/2005	5/6/2010	20	HITACHI LIMITED ADR 10 COM	1,261	887		(375)
11/3/2005	5/10/2010	125	AT& T INC	2,985	3,220		236
10/19/2007	5/11/2010	0.08	TNT V SPONSORED ADR	3	17		13
11/3/2005	5/11/2010	10	AT& T INC	239	255		16
11/4/2005	5/11/2010	57	AT& T INC	1,352	1,454		101
5/5/2009	5/12/2010	21	CUMMINGS ENGINE COMPANY, INC.	716	1,373		657
3/18/2009	5/12/2010	42	JPMORGAN CHASE & CO	966	1,687		721
1/9/2009	5/12/2010	15	OCCIDENTAL PETE CORP	933	1,180		247
2/9/2009	5/12/2010	29	OCCIDENTAL PETE CORP	1,617	2,282		665
8/1/2008	5/12/2010	40	STAPLES INC	908	870		(38)
9/29/2008	5/12/2010	34	STAPLES INC	785	740		(45)
4/15/2009	5/12/2010	73	STAPLES INC	1,510	1,588		77
5/19/2003	5/17/2010	0.4782598	WOLTERS KLUWER	5	9		4
11/7/2007	5/17/2010	72	ERICSSON L M TEL CO	1,057	764		(293)
11/9/2007	5/17/2010	36	ERICSSON L M TEL CO	543	382		(161)
11/16/2007	5/17/2010	80	ERICSSON L M TEL CO	1,169	849		(320)
2/20/2008	5/17/2010	92	ERICSSON L M TEL CO	1,009	976		(33)
9/24/2008	5/17/2010	1	GOOGLE INC CL A	451	504		53
9/29/2008	5/20/2010	26	HEWLETT PACKARD CO DEL	1,209	1,224		15
12/1/2008	5/20/2010	21	HEWLETT PACKARD CO DEL	699	988		290
10/13/2005	5/21/2010	8	SOCIETE GENERALE FRANCE SPON	184	71		(113)
3/6/2008	5/21/2010	55	SOCIETE GENERALE FRANCE SPON	1,274	486		(788)
3/31/2008	5/21/2010	141	SOCIETE GENERALE FRANCE SPON	2,827	1,246		(1,580)
11/6/2006	5/21/2010	35	TOMPkins PLC	651	508		(143)
11/14/2008	5/24/2010	40	DOLBY LABORATORIES INC	1,273	2,547		1,274
10/4/2007	5/25/2010	47	ABBOTT LABS	2,582	2,212		(370)
5/2/2008	5/25/2010	40	ABBOTT LABS	2,144	1,882		(261)
5/13/2009	5/25/2010	37	ABBOTT LABS	1,669	1,741		73
5/21/2007	5/26/2010	7	GOOGLE INC CL A	3,269	3,307		38
3/31/2005	5/27/2010	2000	BANK OF AMERICA CORP	88,862	31,087		(57,775)
7/26/2006	5/27/2010	800	BANK OF AMERICA CORP	38,560	12,435		(26,125)
7/26/2006	5/27/2010	2700	BANK OF AMERICA CORP	130,148	41,967		(88,181)
4/23/2007	5/27/2010	800	BANK OF AMERICA CORP	41,715	12,435		(29,280)
4/23/2007	5/27/2010	5000	BANK OF AMERICA CORP	260,735	77,717		(183,018)
4/23/2007	5/27/2010	3800	BANK OF AMERICA CORP	198,197	59,065		(139,132)
4/23/2007	5/27/2010	2050	BANK OF AMERICA CORP	106,942	31,864		(75,079)
1/16/1998	5/27/2010	700	JOHNSON AND JOHNSON COM	23,270	42,122		18,852
1/16/1998	5/27/2010	300	JOHNSON AND JOHNSON COM	9,973	18,047		8,074

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/13/2004	5/27/2010	656.63	WELLS FARGO & CO NEW DEL	178,333	18,879		(159,454)
12/13/2004	5/27/2010	130.37	WELLS FARGO & CO NEW DEL	35,373	3,748		(31,625)
11/8/2005	5/27/2010	60	JPMORGAN CHASE & CO	2,237	2,383		146
11/8/2005	6/1/2010	19	JPMORGAN CHASE & CO	708	742		34
4/10/2008	6/1/2010	41	JPMORGAN CHASE & CO	1,909	1,601		(308)
1/21/2009	6/1/2010	29	OSI PHARMACEUTICALS INC	1,124	1,664		539
11/2/2004	6/1/2010	4	APPLE COMPUTER INC	101	999		899
2/6/2009	6/2/2010	59	CENTRICA PLC	903	925		22
5/19/2009	6/2/2010	71	CENTRICA PLC	1,068	1,113		45
5/11/2009	6/3/2010	59	BANK OF AMERICA CORP	742	939		197
5/13/2009	6/3/2010	20	BANK OF AMERICA CORP	280	318		38
5/19/2009	6/3/2010	25	BANK OF AMERICA CORP	284	398		114
5/29/2009	6/3/2010	19	BANK OF AMERICA CORP	210	303		93
9/24/2008	6/3/2010	1	GOOGLE INC CL A	451	485		34
12/17/2008	6/3/2010	1	GOOGLE INC CL A	310	485		176
12/31/2008	6/3/2010	1	GOOGLE INC CL A	300	485		185
2/17/2009	6/3/2010	16	MICROSOFT CORP	308	412		104
3/12/2009	6/3/2010	31	MICROSOFT CORP	473	798		325
3/13/2009	6/3/2010	14	MICROSOFT CORP	228	360		132
2/28/2005	6/4/2010	325	HITACHI LIMITED ADR 10 COM	20,497	12,979		(7,518)
5/26/2005	6/4/2010	20	HITACHI LIMITED ADR 10 COM	1,190	799		(391)
11/15/2006	6/4/2010	30	HITACHI LIMITED ADR 10 COM	1,775	1,198		(577)
12/13/2006	6/4/2010	10	HITACHI LIMITED ADR 10 COM	604	399		(205)
6/27/2008	6/8/2010	75	TRANSOCEAN LTD	11,475	3,595		(7,880)
10/14/2008	6/8/2010	50	TRANSOCEAN LTD	4,389	2,397		(1,992)
3/25/2009	6/8/2010	20	CENTRAL EUROPEAN DISTRIBUTION CORP	218	515		297
1/21/2009	6/8/2010	20	IPC THE HOSPITALIST CO INC	312	609		297
5/11/2009	6/8/2010	22	J CREW GROUP INC	446	994		548
10/15/2003	6/8/2010	18	RAYTHEON CO COM NEW	505	955		450
10/16/2008	6/9/2010	39	NOBLE ENERGY INC COM	1,251	2,473		1,222
1/21/2009	6/11/2010	11	AMERIGROUP CORP	293	387		94
3/25/2009	6/11/2010	48	CENTRAL EUROPEAN DISTRIBUTION CORP	523	1,099		576
3/25/2009	6/11/2010	18	MEDICIS PHARMACEUTICAL CORP	223	384		162
1/21/2009	6/11/2010	10	URBAN OUTFITTERS INC	163	351		188
12/2/2008	6/11/2010	27	UNITED PARCEL SVC CL B	1,534	1,591		56
4/7/2009	6/11/2010	34	UNITED PARCEL SVC CL B	1,808	2,003		195
10/16/2008	6/11/2010	28	UNITED TECHS CORP COM	1,478	1,795		317
5/21/2007	6/14/2010	1	GOOGLE INC CL A	467	482		15
2/8/2008	6/14/2010	3	GOOGLE INC CL A	1,510	1,447		(62)
3/9/2009	6/14/2010	0.52	CEMEX S A SPON ADR 5 ORD	3	6		3
2/18/2009	6/15/2010	147	ANADARKO PETROLEUM CORP	5,693	5,580		(114)
3/19/2009	6/15/2010	117	BHP BILLITON LTD	4,886	7,596		2,710
10/18/2006	6/15/2010	95	ORACLE CORP \$0.01 DEL	1,785	2,083		298
11/28/2006	6/15/2010	185	ORACLE CORP \$0.01 DEL	3,645	4,057		412
4/10/2008	6/15/2010	85	ORACLE CORP \$0 01 DEL	1,731	1,864		132
3/19/2009	6/15/2010	391	TAIWAN SEMICON ADS	3,442	3,815		374
4/8/2008	6/15/2010	30	AMAZON COM INC COM	2,254	3,651		1,398
10/10/2008	6/15/2010	25	PHILIP MORRIS INTL INC	1,142	1,123		(19)
11/24/2008	6/15/2010	55	PHILIP MORRIS INTL INC	2,033	2,471		438
11/8/2005	6/16/2010	4	MICROSOFT CORP	106	101		(5)
4/4/2006	6/16/2010	90	MICROSOFT CORP	2,446	2,281		(165)
3/12/2008	6/16/2010	1	MICROSOFT CORP	28	25		(3)
6/12/2009	6/16/2010	35	DEVON ENERGY CORP NEW COM	2,255	2,377		121
10/15/2003	6/18/2010	11	RAYTHEON CO COM NEW	309	581		273
3/19/2007	6/18/2010	630	ERICSSON L M TEL CO	11,050	6,875		(4,175)

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10/24/2007	6/18/2010	30	ERICSSON L M TEL CO	442	327		(115)
10/31/2007	6/18/2010	390	ERICSSON L M TEL CO	5,742	4,256		(1,487)
11/8/2005	6/21/2010	60	CARDINAL HEALTH INC OHIO	2,683	2,140		(543)
9/22/2006	6/21/2010	27	PEPSICO INC	1,740	1,728		(12)
10/31/2007	6/21/2010	180	ERICSSON L M TEL CO	2,650	1,993		(658)
3/13/2009	6/21/2010	11	MICROSOFT CORP	179	289		110
4/29/2009	6/21/2010	27	MICROSOFT CORP	555	710		155
5/6/2009	6/21/2010	16	MICROSOFT CORP	320	421		101
3/14/2005	6/23/2010	29	BAE SYSTEMS PLC	573	562		(11)
4/23/2009	6/23/2010	61	BAE SYSTEMS PLC	1,203	1,182		(21)
5/26/2009	6/23/2010	48	BAE SYSTEMS PLC	1,145	930		(215)
5/6/2009	6/25/2010	9	MICROSOFT CORP	180	236		56
1/21/2009	6/29/2010	32	IPC THE HOSPITALIST CO INC	500	852		352
6/8/2009	6/29/2010	11	AMAZON COM INC COM	931	1,300		369
12/19/2005	6/30/2010	5	BRITISH SKY BROADCASTING GROUP PLC	178	209		32
1/6/2006	6/30/2010	55	BRITISH SKY BROADCASTING GROUP PLC	1,936	2,304		368
8/18/1997	7/1/2010	1000	EXXON MOBIL CORP COM	30,641	57,825		27,185
1/21/2009	7/1/2010	47	PEOPLE'S UNITED FINANCIALS INC	793	653		(140)
1/6/2006	7/2/2010	20	BRITISH SKY BROADCASTING GROUP PLC	704	838		134
4/8/2008	7/6/2010	3	AMAZON COM INC COM	225	335		110
4/20/2009	7/6/2010	4	AUTOZONE INC	639	779		140
7/23/2008	7/6/2010	25	BAIDU INC	727	1,742		1,015
6/25/2009	7/6/2010	36	BROADCOM CORP CALIF CL A	889	1,206		317
3/12/2008	7/6/2010	9	COLGATE PALMOLIVE	675	710		35
1/13/2009	7/6/2010	26	DIRECTV CLA	587	892		305
1/11/2008	7/6/2010	18	EXPRESS SCRIPTS INC CL A	682	858		176
2/18/2009	7/6/2010	8	INTL BUSINESS MACHINES CORP IBM	749	994		245
2/18/2009	7/6/2010	14	INFOSYS TECHNOLOGIES SP ADR	374	845		472
12/29/2008	7/6/2010	9	OCCIDENTAL PETE CORP	488	707		218
6/25/2009	7/6/2010	7	PRECISION CASTPARTS CORP	543	730		187
2/18/2009	7/6/2010	52	COMPANHIA SIFERURGIA NACION	410	777		367
5/18/2009	7/6/2010	19	TJX COMPANIES INC NEW	525	803		279
4/14/2008	7/6/2010	41	AU OPTRONICS CORP	683	370		(313)
3/16/2009	7/6/2010	17	ASTRAZENECA PLC	523	805		283
10/1/2008	7/6/2010	17	BHP BILLITON LTD	984	1,062		78
10/15/2008	7/6/2010	4	BHP BILLITON LTD	169	250		80
12/13/2006	7/6/2010	17	BP PLC SPON ADR	1,167	493		(674)
3/1/2007	7/6/2010	1	BP PLC SPON ADR	64	29		(35)
8/31/2005	7/6/2010	20	CANON INC ADR	692	755		63
11/22/2005	7/6/2010	51	CHEUNG KONG HLDGS LTD ADR	512	587		75
1/28/2009	7/6/2010	9	CHEUNG KONG HLDGS LTD ADR	78	104		25
5/19/2009	7/6/2010	17	CHINA CONTR BK CORP	526	692		166
4/16/2009	7/6/2010	114	CREDIT AGRIOLE S A	763	595		(168)
8/16/2007	7/6/2010	25	NTT DOCOMO INC	356	379		23
8/20/2007	7/6/2010	15	NTT DOCOMO INC	213	227		15
12/29/2005	7/6/2010	10	ENI S P A SPONSORED ADR	561	371		(190)
5/25/2006	7/6/2010	15	ENI S P A SPONSORED ADR	884	557		(327)
6/6/2006	7/6/2010	1	ENI S P A SPONSORED ADR	60	37		(23)
10/21/2003	7/6/2010	21	ENCANA CORP COM	202	645		443
10/16/2008	7/6/2010	13	ENCANA CORP COM	273	399		126
4/16/2009	7/6/2010	60	EAST JAPAN RAILWAY CO	519	663		144
8/15/2003	7/6/2010	39	FUJIFILM HLDGS CORP ADR 2 ORD	1,109	1,126		17
1/28/2005	7/6/2010	28	GLAXOSMITHKLINE PLC ADR	1,246	963		(284)
4/22/2009	7/6/2010	62	HOLCIM LTD	561	831		270
8/25/2006	7/6/2010	15	HUTCHINSON WHAMPOA LTD ADR	714	465		(249)

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11/22/2006	7/6/2010	3	HUTCHINSON WHAMPOA LTD ADR	139	93	(46)
3/31/2009	7/6/2010	1	IMPERIAL TOBACCO GROUP PLC	45	56	11
4/23/2009	7/6/2010	27	IMPERIAL TOBACCO GROUP PLC	1,195	1,518	323
5/12/2009	7/6/2010	1	IMPERIAL TOBACCO GROUP PLC	47	56	10
4/15/2009	7/6/2010	12	MITSUBISHI CORP	365	503	138
5/24/2007	7/6/2010	8	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	87	36	(51)
7/9/2007	7/6/2010	207	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	2,343	938	(1,405)
10/26/2007	7/6/2010	48	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	443	217	(226)
5/7/2009	7/6/2010	32	MUNICH RE GROUP	443	405	(38)
9/23/2008	7/6/2010	15	NATIONAL GRID PLC	978	557	(421)
6/25/2004	7/6/2010	73	NOKIA CORP ADR	1,021	600	(421)
11/29/2007	7/6/2010	69	NISSAN MOTORS	1,495	965	(531)
8/15/2003	7/6/2010	33	NIPPON TELEG & TEL SPONSORED ADR	697	676	(20)
12/18/2007	7/6/2010	27	GAZPROM O A O	1,544	511	(1,033)
10/26/2007	7/6/2010	14	PETROLEO BRASILEIRO SA PETRO	578	491	(87)
5/13/2008	7/6/2010	5	POSCO	641	479	(162)
4/24/2006	7/6/2010	27	ROYAL DUTCH SHELL PLS RESPTG BSHS	1,952	1,322	(630)
10/22/2008	7/6/2010	2	ROYAL DUTCH SHELL PLS RESPTG BSHS	94	98	4
8/15/2003	7/6/2010	27	REPSOL YPF S A SPONSORED ADR	452	551	99
8/25/2008	7/6/2010	44	SWISSCOM AG ADS	1,377	1,492	114
6/22/2007	7/6/2010	5	SANOFI-AVENTIS SPONSORED ADR	208	152	(56)
10/25/2007	7/6/2010	23	SANOFI-AVENTIS SPONSORED ADR	961	699	(262)
11/15/2007	7/6/2010	18	SANOFI-AVENTIS SPONSORED ADR	810	547	(262)
12/5/2008	7/6/2010	69	BANKO SANTANDER CENT HISPANO	537	736	198
12/15/2008	7/6/2010	32	BANKO SANTANDER CENT HISPANO	282	341	60
8/15/2003	7/6/2010	1	STATOIL ASA SPONSORED ADR	9	19	10
3/1/2007	7/6/2010	22	STATOIL ASA SPONSORED ADR	591	428	(163)
4/16/2009	7/6/2010	15	SEVEN & HOLDINGS CO LTD	635	692	57
8/25/2008	7/6/2010	39	TAKEDA PHARMACEUTICALS CO LTD	1,014	837	(177)
10/19/2007	7/6/2010	29	TNT V SPONSORED ADR	1,163	736	(428)
8/15/2003	7/6/2010	14	TOTAL S A SPONSORED ADR	544	634	90
1/4/2005	7/6/2010	8	TOTAL S A SPONSORED ADR	435	362	(73)
11/1/2006	7/6/2010	19	UNILEVER N V N Y SHS NEW	473	524	51
11/2/2006	7/6/2010	13	UNILEVER N V N Y SHS NEW	322	359	36
2/1/2006	7/6/2010	51	VODAFONE GRP PLC SPN ADR	0	1,061	1,061
11/5/2004	7/6/2010	8	ZURICH FINCL SVCS	110	177	66
1/4/2005	7/6/2010	18	ZURICH FINCL SVCS	288	398	110
10/13/2005	7/6/2010	40	ZURICH FINCL SVCS	684	884	200
10/21/2008	7/6/2010	11	ZURICH FINCL SVCS	209	243	34
1/21/2009	7/6/2010	78	ON SEMICONDUCTOR CORP	315	512	197
1/21/2009	7/6/2010	44	PEOPLE'S UNITED FINANCIALS INC	742	602	(140)
1/21/2009	7/6/2010	15	THORATEC CORP	432	652	220
11/2/2004	7/6/2010	12	APPLE COMPUTER INC	302	3,063	2,761
3/19/2009	7/6/2010	10	BARRICK GOLD CORP COM	296	457	161
6/19/2009	7/6/2010	5	AGRIUM INC	239	246	7
5/9/2008	7/6/2010	25	ALTERA CORPORATION	562	629	67
6/1/2007	7/6/2010	15	AMAZON COM INC COM	1,037	1,659	622
5/16/2008	7/6/2010	10	ANSYS INC	452	414	(38)
11/9/2007	7/6/2010	7	APACHE CORP	740	597	(144)
8/26/2008	7/6/2010	15	AMPHENOL CORP NEW	724	598	(126)
12/29/2008	7/6/2010	25	AVON PROD INC	580	667	87
2/27/2009	7/6/2010	15	BAIDU INC	195	1,033	838
11/17/2008	7/6/2010	2	CHICAGO MERCANTILE EXCH HLDGS INC CL A	455	572	117
4/30/2008	7/6/2010	25	COACH INC COM	885	924	39
12/18/2006	7/6/2010	40	CISCO SYSTEMS INC COM	1,084	860	(224)

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6/12/2009	7/6/2010	5	DEVON ENERGY CORP NEW COM	322	308		(14)
5/15/2008	7/6/2010	30	EBAY INC COM	927	593		(334)
1/26/2009	7/6/2010	12	ENSO INTERNATIONAL INC	321	477		156
11/23/2007	7/6/2010	3	FIRST SOLAR INC	649	349		(300)
1/2/2008	7/6/2010	12	GUESS INC	474	380		(94)
3/30/2005	7/6/2010	1	GOOGLE INC CL A	179	449		270
11/3/2005	7/6/2010	3	GOOGLE INC CL A	1,117	1,348		232
10/15/2007	7/6/2010	10	GEN-PRO INCORPORATED	696	458		(238)
4/1/2008	7/6/2010	15	HALLIBUTON COMPANY	593	375		(218)
3/2/2009	7/6/2010	2	INTERCONTINENTAL EXCHANGE INC	116	229		113
3/14/2008	7/6/2010	3	INTUITIVE SURGICAL INC	802	962		160
5/13/2008	7/6/2010	10	LINEAR TECHNOLOGY CORP	362	280		(82)
5/12/2009	7/6/2010	25	MARVELL TECHNOLOGY GROUP	277	400		124
5/14/2007	7/6/2010	25	NATIONAL OILWELL VARCO INC	1,122	834		(287)
8/26/2008	7/6/2010	25	NETWORK APPLIANCE INC CA	601	945		344
2/22/2007	7/6/2010	5	NUANCE COMMUNICATIONS INC	72	76		3
2/23/2007	7/6/2010	35	NUANCE COMMUNICATIONS INC	524	529		6
3/6/2009	7/6/2010	10	NUCOR CORPORATION	318	387		69
2/17/2009	7/6/2010	30	ORACLE CORP \$0.01 DEL	539	651		112
3/14/2008	7/6/2010	15	PARKER-HANNIFIN CORPORATION	937	846		(91)
6/22/2009	7/6/2010	30	STARBUCKS CORP	420	745		325
8/26/2008	7/6/2010	25	TRIMBLE NAVIGATION LTD	857	710		(147)
11/26/2007	7/6/2010	7	PRICE T ROWE GROUP INC COM	426	315		(111)
5/6/2008	7/6/2010	3	PRICE T ROWE GROUP INC COM	184	135		(49)
1/31/2008	7/6/2010	10	UNITED TECHS CORP COM	727	656		(71)
3/6/2009	7/6/2010	5	VARIAN MED SYS INC COM	145	264		119
10/3/2008	7/6/2010	10	WATERS CORPORATION	570	654		84
8/14/2003	7/6/2010	0.88	FRONTIER COMMUNICATIONS	7	7		0
3/5/2008	7/7/2010	7	APPLE COMPUTER INC	888	1,733		845
5/5/2009	7/7/2010	5	ADOBE SYS DEL PV\$ 0.001	136	132		(5)
7/1/2009	7/7/2010	10	AMGEN INC COM PV \$0.0001	524	512		(11)
12/9/2008	7/7/2010	1	AMAZON COM INC COM	49	110		61
8/1/2008	7/7/2010	7	CANADIAN NATURAL RESOURCES INC	263	230		(33)
8/1/2008	7/7/2010	7	CISCO SYSTEMS INC COM	156	148		(8)
11/19/2008	7/7/2010	27	CISCO SYSTEMS INC COM	457	570		114
8/1/2008	7/7/2010	9	DANAHER CORPORATION	365	329		(36)
4/15/2009	7/7/2010	21	E M C CORPORATION MASS	278	382		104
4/15/2009	7/7/2010	8	EMERSON ELEC CO	254	344		90
5/5/2009	7/7/2010	2	EMERSON ELEC CO	68	86		18
12/1/2008	7/7/2010	3	HEWLETT PACKARD CO DEL	100	128		28
3/18/2009	7/7/2010	11	JPMORGAN CHASE & CO	253	390		137
12/11/2008	7/7/2010	13	LOWE'S COMPANIES INC	303	264		(39)
8/1/2008	7/7/2010	36	MICROSOFT CORP	938	828		(110)
8/1/2008	7/7/2010	25	ORACLE CORP \$0.01 DEL	536	533		(3)
9/22/2006	7/7/2010	6	PEPSICO INC	387	362		(24)
8/1/2008	7/7/2010	9	RANGE RES CORP	454	354		(100)
5/15/2009	7/7/2010	8	ST JUDE MED INC COM	301	279		(22)
7/1/2009	7/7/2010	8	TEVA PHARMACTCL INDS ADR	390	415		25
5/7/2009	7/7/2010	6	TIME WARNER INC NEW	136	171		35
10/16/2008	7/7/2010	9	UNITED TECHS CORP COM	475	577		101
4/16/2009	7/7/2010	9	VISA INC	550	646		97
3/17/2009	7/13/2010	27	CONOCOPHILLIPS COM	978	1,380		402
12/11/2008	7/15/2010	60	LOWE'S COMPANIES INC	1,399	1,225		(174)
7/14/2009	7/16/2010	4	JOHNSON AND JOHNSON COM	226	243		17
8/1/2008	7/16/2010	81	MICROSOFT CORP	2,111	2,032		(79)

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9/22/2006	7/19/2010	14	PEPSICO INC	902	888	(14)
10/10/2008	7/19/2010	8	PEPSICO INC	537	508	(30)
1/6/2006	7/20/2010	360	BRITISH SKY BROADCASTING GROUP PLC	12,672	15,496	2,824
12/26/2006	7/20/2010	30	BRITISH SKY BROADCASTING GROUP PLC	1,238	1,291	53
5/9/2008	7/21/2010	31	ALTERA CORPORATION	697	861	164
8/26/2008	7/21/2010	40	TRIMBLE NAVIGATION LTD	1,371	1,160	(211)
3/1/2007	7/23/2010	27	BP PLC SPON ADR	1,727	958	(769)
3/2/2007	7/23/2010	25	BP PLC SPON ADR	1,576	887	(689)
1/21/2009	7/23/2010	13	ILUMINA INC	371	557	186
8/14/2003	7/23/2010	167	VERIZON COMMUNICATNS COM	4,344	4,447	103
9/30/2003	7/23/2010	45	VERIZON COMMUNICATNS COM	1,064	1,198	135
5/18/2007	7/26/2010	100	ASTRAZENECA PLC	5,392	4,874	(518)
11/6/2006	7/26/2010	240	TOMPKINS PLC	4,464	4,365	(99)
1/23/2007	7/26/2010	200	TOMPKINS PLC	3,987	3,637	(350)
7/16/2008	7/26/2010	1050	TOMPKINS PLC	10,679	19,095	8,416
7/1/2009	7/28/2010	31	AMGEN INC COM PV \$0.0001	1,623	1,628	5
1/21/2009	7/29/2010	34	BE AEROSPACE INC	300	1,033	733
5/30/2007	7/29/2010	130	ASTRAZENECA PLC	6,968	6,599	(369)
2/13/2008	7/29/2010	8	TEVA PHARMACTCL INDS ADR	372	400	28
2/15/2008	7/29/2010	6	TEVA PHARMACTCL INDS ADR	280	300	19
2/19/2008	7/29/2010	4	TEVA PHARMACTCL INDS ADR	190	200	10
4/10/2008	7/30/2010	44	JPMORGAN CHASE & CO	2,049	1,796	(253)
2/19/2008	7/30/2010	2	TEVA PHARMACTCL INDS ADR	95	100	5
2/11/2009	7/30/2010	10	TEVA PHARMACTCL INDS ADR	420	501	82
4/28/2009	7/30/2010	12	TEVA PHARMACTCL INDS ADR	526	602	76
7/29/2009	8/2/2010	5	AFFILIATED MANAGERS GROUP	316	362	45
5/4/2009	8/2/2010	103	BROCADE COMMUNICATIONS SYSTEMS INC	576	517	(59)
5/29/2009	8/2/2010	100	BROCADE COMMUNICATIONS SYSTEMS INC	717	502	(215)
6/5/2009	8/2/2010	105	BROCADE COMMUNICATIONS SYSTEMS INC	780	527	(253)
11/30/1992	8/5/2010	2350	DOMINION RES INC NEW VA	35,642	100,319	64,678
11/30/1992	8/5/2010	5800	DUKE ENERGY CORP NEW	37,530	99,547	62,018
3/31/1981	8/5/2010	489	PROGRESS ENERGY INC	680	20,681	20,001
3/31/1981	8/5/2010	565	PROGRESS ENERGY INC	786	23,895	23,110
3/31/1981	8/5/2010	396	PROGRESS ENERGY INC	551	16,752	16,201
3/31/1981	8/5/2010	800	PROGRESS ENERGY INC	1,112	33,842	32,730
3/31/1981	8/5/2010	100	PROGRESS ENERGY INC	139	4,230	4,091
12/29/2008	8/6/2010	55	OCCIDENTAL PETE CORP	2,984	4,340	1,357
7/29/2009	8/6/2010	37	OCCIDENTAL PETE CORP	2,640	2,920	280
8/1/2008	8/6/2010	60	MICROSOFT CORP	1,564	1,560	(4)
4/29/2009	8/10/2010	37	EXPEDIA INC	404	889	485
12/1/2008	8/13/2010	12	HEWLETT PACKARD CO DEL	399	512	113
12/18/2008	8/13/2010	65	HEWLETT PACKARD CO DEL	2,288	2,773	485
7/1/2009	8/13/2010	6	HEWLETT PACKARD CO DEL	226	256	30
8/1/2008	8/16/2010	19	MICROSOFT CORP	495	468	(27)
10/17/2008	8/16/2010	51	MICROSOFT CORP	1,234	1,257	23
11/3/2005	8/17/2010	45	CAREFUSION CORP	1,543	1,020	(523)
1/21/2009	8/19/2010	10	ILUMINA INC	286	457	171
1/21/2009	8/19/2010	13	INFORMATICA CORPORATION	169	408	238
7/9/2009	8/19/2010	23	SKYWORKS SOLUTIONS INC	223	397	174
8/13/2009	8/20/2010	75	EBAY INC COM	1,677	1,680	3
7/6/2009	8/20/2010	15	MOSAIC CO	677	837	160
10/17/2008	8/20/2010	3	MICROSOFT CORP	73	74	2
3/11/2009	8/20/2010	123	MICROSOFT CORP	1,860	3,042	1,182
1/26/2009	8/23/2010	38	ENSO INTERNATIONAL INC	1,017	1,684	667
11/6/2008	8/23/2010	55	NATIONAL OILWELL VARCO INC	1,645	2,185	539

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7/6/2009	8/23/2010	19	MOSAIC CO	858	1,086	229
10/16/2008	8/23/2010	1	UNITED TECHS CORP COM	53	70	18
5/19/2009	8/23/2010	15	UNITED TECHS CORP COM	776	1,057	281
5/27/2009	8/23/2010	5	UNITED TECHS CORP COM	250	352	102
5/30/2007	8/23/2010	50	ASTRAZENECA PLC	2,680	2,580	(100)
6/7/2007	8/23/2010	10	ASTRAZENECA PLC	533	516	(17)
7/6/2009	8/25/2010	15	MOSAIC CO	677	848	171
2/1/2006	8/26/2010	9.375	VODAFONE GRP PLC SPN ADR	0	221	221
3/10/2006	8/26/2010	34.625	VODAFONE GRP PLC SPN ADR	0	816	816
7/6/2009	8/26/2010	10	MOSAIC CO	451	589	138
8/14/2003	8/30/2010	23	KIMBERLY CLARK CORP COM	1,131	1,484	352
1/2/2008	9/1/2010	17	GUESS INC	671	563	(108)
1/3/2008	9/1/2010	15	GUESS INC	598	497	(101)
8/26/2008	9/1/2010	20	GUESS INC	691	663	(28)
7/22/2009	9/1/2010	115	STERLITE INDUSTRIES INDIA LTD	1,345	1,500	155
8/14/2003	9/1/2010	16	KIMBERLY CLARK CORP COM	787	1,029	242
1/29/2008	9/7/2010	33	CISCO SYSTEMS INC COM	823	679	(144)
11/24/2003	9/9/2010	60	AKZO NOBEL	2,032	3,358	1,326
7/29/2009	9/9/2010	11	AMER EXPRESS COMPANY	324	455	131
7/30/2009	9/9/2010	8	AMER EXPRESS COMPANY	235	331	96
7/30/2009	9/10/2010	16	AMER EXPRESS COMPANY	471	650	179
8/11/2009	9/10/2010	2	AMER EXPRESS COMPANY	63	81	19
1/21/2009	9/14/2010	255	AIRTRAN HOLDINGS INC	1,096	1,133	37
1/21/2009	9/14/2010	7	AIRGAS INC	282	450	168
4/29/2009	9/14/2010	21	AIRGAS INC	857	1,350	493
3/11/2009	9/14/2010	5	MICROSOFT CORP	76	121	45
6/22/2009	9/14/2010	46	MICROSOFT CORP	1,079	1,111	32
5/4/2009	9/14/2010	1	GOOGLE INC CL A	393	479	86
7/29/2009	9/14/2010	2	GOOGLE INC CL A	895	958	63
8/18/2009	9/15/2010	11	CLIFFS NATURAL RESOURCES INC	316	724	408
8/26/2008	9/15/2010	23	AMPHENOL CORP NEW	1,110	1,059	(51)
2/23/2007	9/15/2010	75	NUANCE COMMUNICATIONS INC	1,122	1,171	49
3/12/2008	9/16/2010	45	COLGATE PALMOLIVE	3,377	3,390	13
4/10/2008	9/16/2010	30	COLGATE PALMOLIVE	2,339	2,260	(79)
8/14/2003	9/17/2010	39.2	FRONTIER COMMUNICATIONS	291	301	10
9/30/2003	9/17/2010	10.8	FRONTIER COMMUNICATIONS	73	83	10
2/8/2008	9/17/2010	1	GOOGLE INC CL A	503	482	(21)
7/1/2009	9/17/2010	51	HEWLETT PACKARD CO DEL	1,923	2,022	99
8/11/2009	9/17/2010	17	AMER EXPRESS COMPANY	531	687	156
7/29/2009	9/20/2010	1	GOOGLE INC CL A	447	480	33
6/5/2009	9/21/2010	80	QUICKSILVER RES INC COM	955	981	26
5/4/2009	9/21/2010	14	RED HAT INC	249	532	283
7/29/2009	9/21/2010	33	SAVIENT PHARMACEUTICALS INC	515	661	145
5/11/2009	9/21/2010	1	BROADCOM CORP CALIF CL A	24	35	11
5/12/2009	9/21/2010	36	BROADCOM CORP CALIF CL A	822	1,264	442
4/12/2006	9/23/2010	21	NEWS CORP CL A	357	293	(64)
9/13/2006	9/23/2010	150	NEWS CORP CL A	2,807	2,094	(713)
4/10/2008	9/23/2010	160	NEWS CORP CL A	3,147	2,234	(913)
7/8/2008	9/23/2010	70	NEWS CORP CL A	1,017	977	(40)
7/7/2008	9/23/2010	24	FTI CONSULTING INC	1,656	809	(848)
3/4/2009	9/23/2010	140	DAIMLER AG	3,248	8,298	5,050
7/16/2009	9/23/2010	1	AMAZON COM INC COM	81	150	68
1/21/2009	9/27/2010	14	ATHEROS COMMUNICATIONS INC	176	372	196
4/29/2009	9/27/2010	17	EXPEDIA INC	185	484	298
8/14/2003	9/27/2010	22	KIMBERLY CLARK CORP COM	1,082	1,467	385

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						Short Term	Long Term
2/23/2007	9/28/2010	64	NUANCE COMMUNICATIONS INC	957	944		(13)
2/26/2007	9/28/2010	30	NUANCE COMMUNICATIONS INC	448	443		(6)
8/12/2009	9/28/2010	14	E M C CORPORATION MASS	214	290		77
8/13/2009	9/28/2010	22	E M C CORPORATION MASS	333	456		124
8/18/2009	9/29/2010	9	CLIFFS NATURAL RESOURCES INC	259	559		300
1/21/2009	9/29/2010	19	ILUMINA INC	543	948		405
5/11/2009	9/29/2010	33	J CREW GROUP INC	669	1,072		403
5/4/2009	9/29/2010	10	RED HAT INC	178	412		234
1/21/2009	9/29/2010	7	ROPER INDS INC NEW COM	289	458		169
7/29/2009	9/29/2010	15	SAVIENT PHARMACEUTICALS INC	234	342		108
4/29/2009	9/30/2010	50	EXPEDIA INC	546	1,449		903
8/14/2003	9/30/2010	48	PHILIP MORRIS INTL INC	910	2,672		1,761
11/24/2003	9/30/2010	110	AKZO NOBEL	3,725	6,923		3,198
3/6/2009	10/5/2010	40	NUCOR CORPORATION	1,273	1,529		256
5/16/2008	10/6/2010	46	ANSYS INC	2,079	1,922		(157)
1/29/2008	10/6/2010	12	CISCO SYSTEMS INC COM	299	262		(37)
5/6/2008	10/6/2010	16	CISCO SYSTEMS INC COM	428	350		(78)
8/13/2009	10/6/2010	32	E M C CORPORATION MASS	484	652		167
8/14/2009	10/6/2010	1	E M C CORPORATION MASS	15	20		5
8/17/2009	10/6/2010	3	E M C CORPORATION MASS	46	61		15
1/31/2008	10/7/2010	12	UNITED TECHS CORP COM	872	845		(27)
2/5/2008	10/7/2010	31	UNITED TECHS CORP COM	2,286	2,184		(102)
5/6/2008	10/8/2010	20	CISCO SYSTEMS INC COM	535	439		(96)
5/12/2009	10/8/2010	14	CISCO SYSTEMS INC COM	264	307		43
9/18/2009	10/13/2010	22	NETLOGIC MICROSYSTEMS INC	484	581		98
9/19/2008	10/14/2010	5	NOBLE ENERGY INC COM	271	388		117
10/9/2009	10/14/2010	3	AARONS INC	53	52		(1)
10/9/2009	10/14/2010	8	ASTORIA FINANCIAL CORP	90	106		16
10/9/2009	10/14/2010	3	AMERIGROUP CORP	65	129		65
10/9/2009	10/14/2010	3	AVANTAIR INC	68	64		(3)
10/9/2009	10/14/2010	2	AMEDISYS INC	86	54		(32)
10/9/2009	10/14/2010	9	ARRIS GROUP INC	104	87		(17)
10/9/2009	10/14/2010	4	BUCYRUS INTL INC NEW	140	303		163
10/9/2009	10/14/2010	4	CHECKPOINT SYSTEMS INC	63	83		20
10/9/2009	10/14/2010	2	CORE LABORATORIES	103	175		71
10/9/2009	10/14/2010	4	CABOT OIL & GAS CORP	145	127		(18)
10/9/2009	10/14/2010	2	CASH AMERICA INTERNATIONAL INC	62	72		10
10/9/2009	10/14/2010	2	COVANCE	106	97		(10)
10/9/2009	10/14/2010	3	DELPHI FINANCIAL GROUP INC	71	80		10
10/9/2009	10/14/2010	6	DIGITAL RIVER INC	243	212		(31)
10/9/2009	10/14/2010	4	BRINKER INTERNATIONAL INC	60	78		18
10/9/2009	10/14/2010	3	EATON VANCE CORP	85	88		4
10/9/2009	10/14/2010	5	FLIR SYSTEMS INC	138	123		(14)
10/9/2009	10/14/2010	4	FIRST POTOMAC REALTY TRUST	46	61		15
10/9/2009	10/14/2010	2	GLOBAL PAYMENTS INC	98	85		(13)
10/9/2009	10/14/2010	2	HARSCO CORP	68	49		(19)
10/9/2009	10/14/2010	3	HEALTHWAYS INC	44	36		(8)
10/9/2009	10/14/2010	5	HEXCEL CORP	55	95		40
10/9/2009	10/14/2010	2	ITRON INC	125	124		(1)
10/9/2009	10/14/2010	3	JEFFRIES GROUP INC	86	68		(18)
10/9/2009	10/14/2010	3	LIFE TIME FITNESS INC	82	125		43
10/9/2009	10/14/2010	1	MOOG INC	28	36		8
10/9/2009	10/14/2010	2	ONEOK INC	73	97		24
10/9/2009	10/14/2010	5	PROTECTIVE LIFE CORP	109	112		4
10/9/2009	10/14/2010	3	PHARMACEUTICAL PROD DEV INC COM	64	74		10

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10/9/2009	10/14/2010	3	PHILLIPS VAN HEUSEN CORP	128	191		63
10/9/2009	10/14/2010	4	RAYMOND JAMES FINANCIAL	91	109		17
10/9/2009	10/14/2010	2	SBA COMMUNICATIONS CORP	55	82		27
10/9/2009	10/14/2010	3	SWIFT ENERGY	70	96		26
10/9/2009	10/14/2010	2	SCOTTS CO (THE)	85	102		16
10/9/2009	10/14/2010	1	SNAP-ON INC	35	48		13
10/9/2009	10/14/2010	4	SRA INTL INC	85	76		(9)
10/9/2009	10/14/2010	3	TIMKEN CO (THE)	69	120		50
10/9/2009	10/14/2010	3	TRUSTMARK CORPORATION	58	65		7
10/9/2009	10/14/2010	2	THE TORO COMPANY	79	115		36
10/9/2009	10/14/2010	7	UNITED BANKSHARES INC	136	181		45
10/9/2009	10/14/2010	3	UNITED FIRE & CASUALTY CO	57	62		5
10/9/2009	10/14/2010	2	URS CORP	86	77		(9)
10/9/2009	10/14/2010	2	MEDNAX INC	107	113		6
9/19/2008	10/15/2010	8	NOBLE ENERGY INC COM	434	614		180
1/21/2009	10/18/2010	9	ANSYS INC	223	402		178
1/21/2009	10/18/2010	27	GEO GROUP INC	472	668		195
9/19/2008	10/18/2010	18	NOBLE ENERGY INC COM	977	1,404		427
2/19/2009	10/20/2010	12	PLATIMUN UNDERWRITER HOLDINGS	353	527		173
9/19/2008	10/20/2010	19	NOBLE ENERGY INC COM	1,031	1,485		454
7/16/1999	10/20/2010	425	PORTUGAL TELCM SGPS SA SPONSORED ADR	2,949	5,956		3,007
2/9/2007	10/21/2010	1080	NEC CORP	5,438	3,110		(2,328)
10/20/2009	10/21/2010	5	COVIDIEN PLC SHS	217	204		(13)
6/5/2009	10/22/2010	31	QUICKSILVER RES INC COM	370	457		87
5/13/2008	10/22/2010	56	LINEAR TECHNOLOGY CORP	2,026	1,696		(331)
10/20/2009	10/22/2010	1	COVIDIEN PLC SHS	43	40		(3)
10/21/2009	10/22/2010	6	COVIDIEN PLC SHS	264	240		(24)
5/23/2001	10/25/2010	375	TELECOM ARG STET-FRA SPON ADR REP B	5,813	8,395		2,583
10/22/2009	10/25/2010	2	COVIDIEN PLC SHS	89	79		(10)
6/5/2009	10/26/2010	23	QUICKSILVER RES INC COM	275	350		76
10/15/2009	10/26/2010	44	LOUISIANA PACIFIC CORPORATION	310	359		49
8/27/2009	10/26/2010	12	SIRONA DENTAL SYSTEMS INC	323	432		109
7/29/2009	10/26/2010	16	SAVIENT PHARMACEUTICALS INC	250	345		95
10/15/2009	10/26/2010	30	TARGET CORP COM	1,519	1,621		101
5/27/2009	10/26/2010	20	UNITED TECHS CORP COM	1,001	1,510		508
5/23/2001	10/26/2010	50	TELECOM ARG STET-FRA SPON ADR REP B	775	1,138		363
5/23/2001	10/27/2010	25	TELECOM ARG STET-FRA SPON ADR REP B	388	573		185
10/26/2009	10/27/2010	3	COVIDIEN PLC SHS	131	119		(12)
1/21/2009	10/28/2010	17	COMMUNITY HEALTH SYSTEMS INC	284	521		236
1/21/2009	10/28/2010	16	INFORMATICA CORPORATION	208	641		433
1/21/2009	10/28/2010	23	MELLANOX TECHNOLOGIES LTD	177	470		293
1/21/2009	10/28/2010	25	URBAN OUTFITTERS INC	407	776		368
5/7/2009	10/28/2010	47	TIME WARNER INC NEW	1,064	1,492		429
5/19/2009	10/28/2010	67	TIME WARNER INC NEW	1,500	2,127		627
2/9/2007	10/28/2010	2220	NEC CORP	11,179	6,413		(4,765)
6/8/2007	10/28/2010	1600	NEC CORP	8,036	4,622		(3,414)
9/5/2007	10/28/2010	4515	NEC CORP	22,183	13,044		(9,139)
7/17/2009	10/28/2010	1	AMAZON COM INC COM	81	169		88
1/21/2009	10/29/2010	11	BE AEROSPACE INC	97	402		305
7/16/1999	11/2/2010	140	PORTUGAL TELCM SGPS SA SPONSORED ADR	971	2,012		1,041
11/23/2005	11/3/2010	55	TELEFONICA S A SPONSORED ADR	2,411	4,452		2,041
5/12/2009	11/3/2010	13	CISCO SYSTEMS INC COM	245	299		53
7/23/2009	11/3/2010	14	CISCO SYSTEMS INC COM	296	322		26
7/24/2009	11/3/2010	40	CISCO SYSTEMS INC COM	857	919		62
8/11/2009	11/3/2010	48	CISCO SYSTEMS INC COM	1,070	1,103		33

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1/21/2009	11/4/2010	33	PAREXEL INTERNATIONAL CORP	272	705	432
10/13/2009	11/4/2010	11	CUMMINGS ENGINE COMPANY, INC.	497	970	472
10/14/2009	11/4/2010	21	CUMMINGS ENGINE COMPANY, INC.	968	1,851	883
3/14/2008	11/4/2010	7	INTUITIVE SURGICAL INC	1,870	1,854	(16)
8/26/2008	11/4/2010	2	INTUITIVE SURGICAL INC	603	530	(74)
5/15/2009	11/4/2010	23	ST JUDE MED INC COM	865	873	7
11/4/2009	11/4/2010	44	ST JUDE MED INC COM	1,505	1,669	164
8/14/2007	11/4/2010	0.5	SUMITOMO MITSUI FINL GROUP	8	3	(5)
4/13/2009	11/8/2010	1040	CARREFOUR SA	8,141	11,055	2,915
4/15/2009	11/8/2010	715	CARREFOUR SA	5,649	7,600	1,952
5/18/2009	11/8/2010	865	CARREFOUR SA	7,020	9,195	2,175
10/13/2005	11/8/2010	1540	DEUTSCHE TELE AG SPN ADR	28,441	22,484	(5,958)
11/29/2005	11/8/2010	390	DEUTSCHE TELE AG SPN ADR	6,597	5,694	(903)
12/2/2005	11/8/2010	30	DEUTSCHE TELE AG SPN ADR	502	438	(64)
1/6/2006	11/8/2010	240	DEUTSCHE TELE AG SPN ADR	4,082	3,504	(578)
2/10/2006	11/8/2010	225	DEUTSCHE TELE AG SPN ADR	3,508	3,285	(223)
12/10/2004	11/8/2010	45	GLAXOSMITHKLINE PLC ADR	2,034	1,755	(279)
12/11/2006	11/8/2010	230	GLAXOSMITHKLINE PLC ADR	12,112	8,968	(3,144)
12/19/2006	11/8/2010	10	GLAXOSMITHKLINE PLC ADR	527	390	(137)
12/28/2006	11/8/2010	5	GLAXOSMITHKLINE PLC ADR	262	195	(67)
3/7/2005	11/8/2010	465	J. SAINSBURY PLC-GBP SPONS ADR NEW	10,489	11,439	949
4/23/2008	11/8/2010	1360	NISSAN MOTORS	23,457	23,052	(406)
8/8/2005	11/8/2010	1365	SK TELECOM LTD SPON ADR	29,639	25,378	(4,261)
10/31/2005	11/8/2010	250	SANOFI-AVENTIS SPONSORED ADR	10,121	8,785	(1,335)
10/23/2006	11/8/2010	60	SANOFI-AVENTIS SPONSORED ADR	2,628	2,108	(520)
10/31/2006	11/8/2010	50	SANOFI-AVENTIS SPONSORED ADR	2,205	1,757	(448)
10/13/2009	11/9/2010	1	APPLE COMPUTER INC	190	318	129
4/8/2008	11/9/2010	3	AMAZON COM INC COM	225	507	282
4/20/2009	11/9/2010	3	AUTOZONE INC	480	714	234
7/23/2008	11/9/2010	11	BAIDU INC	320	1,194	874
6/25/2009	11/9/2010	19	BROADCOM CORP CALIF CL A	469	807	338
7/29/2009	11/9/2010	10	COGNIZANT TECHNOLOGY SOLUTIONS	300	640	341
1/13/2009	11/9/2010	13	DIRECTV CLA	293	556	263
1/11/2008	11/9/2010	11	EXPRESS SCRIPTS INC CL A	417	573	156
2/18/2009	11/9/2010	5	INTL BUSINESS MACHINES CORP IBM	468	732	263
2/18/2009	11/9/2010	9	INFOSYS TECHNOLOGIES SP ADR	240	625	385
7/24/2009	11/9/2010	9	MERCK&CO INC	242	329	88
6/25/2009	11/9/2010	4	PRECISION CASTPARTS CORP	310	573	263
2/18/2009	11/9/2010	26	COMPANHIA SIFERURGIA NACION	205	474	269
5/18/2009	11/9/2010	9	TJX COMPANIES INC NEW	248	422	174
1/21/2009	11/9/2010	23	ANSYS INC	571	1,048	477
7/7/2008	11/9/2010	18	FTI CONSULTING INC	1,242	627	(616)
10/14/2009	11/9/2010	110	OCWEN FINANCIAL CORP	1,275	933	(343)
8/6/2009	11/9/2010	12	ABB LTD	225	260	35
3/19/2009	11/9/2010	4	BARRICK GOLD CORP COM	118	198	80
5/9/2008	11/9/2010	10	ALTERA CORPORATION	225	329	105
6/1/2007	11/9/2010	4	AMAZON COM INC COM	276	677	401
11/9/2007	11/9/2010	2	APACHE CORP	211	216	5
12/29/2008	11/9/2010	12	AVON PROD INC	279	348	70
8/25/2009	11/9/2010	2	FRANKLIN RESOURCES	185	243	58
2/27/2009	11/9/2010	4	BAIDU INC	52	439	387
11/4/2008	11/9/2010	6	COACH INC COM	117	313	196
12/18/2006	11/9/2010	10	CISCO SYSTEMS INC COM	271	242	(29)
10/26/2009	11/9/2010	4	COGNIZANT TECHNOLOGY SOLUTIONS	164	257	92
10/13/2009	11/9/2010	8	EXPEDIA INC	191	217	25

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11/23/2007	11/9/2010	2	FIRST SOLAR INC	432	271		(161)
11/3/2005	11/9/2010	2	GOOGLE INC CL A	744	1,249		505
3/2/2009	11/9/2010	2	INTERCONTINENTAL EXCHANGE INC	116	227		112
10/8/2009	11/9/2010	6	MERCADOLIBRE INC	237	371		135
5/12/2009	11/9/2010	8	MARVELL TECHNOLOGY GROUP	89	165		76
8/26/2008	11/9/2010	4	NETWORK APPLIANCE INC CA	96	219		123
2/17/2009	11/9/2010	6	ORACLE CORP \$0.01 DEL	108	177		69
3/6/2009	11/9/2010	4	VARIAN MED SYS INC COM	116	258		141
10/9/2009	11/9/2010	177	SONIC CORP	1,922	1,661		(261)
7/21/2009	11/9/2010	1	TJX COMPANIES INC NEW	34	47		13
7/22/2009	11/9/2010	6	TJX COMPANIES INC NEW	209	281		72
11/8/2005	11/10/2010	22	AMERIPRISE FINL INC	827	1,209		382
11/8/2005	11/10/2010	22	AMER EXPRESS COMPANY	1,102	968		(134)
11/3/2005	11/10/2010	91	BERKSHIRE HATHAWAY CL B	5,278	7,568		2,290
12/19/2007	11/10/2010	21	CANADIAN NATURAL RESOURCES INC	718	829		111
11/8/2005	11/10/2010	13	DEVON ENERGY CORP NEW COM	806	908		102
2/26/2008	11/10/2010	16	EXPRESS SCRIPTS INC CL A	520	839		318
1/18/2008	11/10/2010	25	HEWLETT PACKARD CO DEL	1,132	1,089		(42)
11/8/2005	11/10/2010	30	IRON MTN INC PA COM	837	686		(151)
11/8/2005	11/10/2010	40	MOODYS CORP	2,147	1,150		(997)
3/12/2008	11/10/2010	50	MICROSOFT CORP	1,396	1,331		(65)
11/8/2005	11/10/2010	15	OCCIDENTAL PETE CORP	607	1,257		649
5/11/2006	11/10/2010	26	PROCTER & GAMBLE CO	1,448	1,680		233
7/8/2008	11/10/2010	23	TEXAS INSTRUMENTS	632	712		80
11/8/2005	11/10/2010	15	TYCO INTL LTD NEW COM	621	587		(34)
11/8/2005	11/10/2010	26	VULCAN MATERIALS CO	1,777	1,098		(679)
11/8/2005	11/10/2010	46	WELLS FARGO & CO NEW DEL	1,376	1,319		(56)
4/10/2008	11/10/2010	24	WELLS FARGO & CO NEW DEL	756	688		(68)
8/5/2009	11/10/2010	2	AGRIUM INC	93	175		82
8/4/2009	11/10/2010	5	AUSTRALIA & NEW ZEALAND BANK GRP LTD	75	123		48
3/16/2009	11/10/2010	3	ASTRAZENECA PLC	92	150		58
10/15/2008	11/10/2010	3	BHP BILLITON LTD	127	275		148
8/31/2005	11/10/2010	2	CANON INC ADR	69	96		27
1/28/2009	11/10/2010	9	CHEUNG KONG HLDGS LTD ADR	78	150		72
4/16/2009	11/10/2010	14	CREDIT AGRIOLE S A	94	120		26
8/20/2007	11/10/2010	6	NTT DOCOMO INC	85	99		14
6/6/2006	11/10/2010	3	ENI S P A SPONSORED ADR	179	140		(40)
10/16/2008	11/10/2010	4	ENCANA CORP COM	84	117		33
4/16/2009	11/10/2010	10	EAST JAPAN RAILWAY CO	87	101		15
9/10/2009	11/10/2010	11	ESPRIT HLDGS LTD	130	123		(7)
8/15/2003	11/10/2010	8	FUJIFILM HLDGS CORP ADR 2 ORD	228	277		49
1/28/2005	11/10/2010	4	GLAXOSMITHKLINE PLC ADR	178	163		(15)
4/22/2009	11/10/2010	9	HOLCIM LTD	81	123		42
11/22/2006	11/10/2010	3	HUTCHINSON WHAMPOA LTD ADR	139	159		20
9/25/2009	11/10/2010	8	IBERDROLA SA	321	267		(54)
5/12/2009	11/10/2010	3	IMPERIAL TOBACCO GROUP PLC	140	200		61
4/15/2009	11/10/2010	4	MITSUBISHI CORP	122	205		83
10/26/2007	11/10/2010	37	MITSUBISHI UFJ FINANCIAL GROUP INC ADR	341	174		(168)
5/7/2009	11/10/2010	6	MUNICH RE GROUP	83	97		14
9/23/2008	11/10/2010	2	NATIONAL GRID PLC	130	96		(34)
6/25/2004	11/10/2010	10	NOKIA CORP ADR	140	107		(33)
11/29/2007	11/10/2010	9	NISSAN MOTORS	195	169		(26)
8/15/2003	11/10/2010	4	NIPPON TELEG & TEL SPONSORED ADR	84	91		7
9/22/2009	11/10/2010	30	PORSCHE AUTOMOBIL HLDG SE	240	168		(72)
10/22/2008	11/10/2010	4	ROYAL DUTCH SHELL PLS RESPTG BSHS	187	268		80

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8/15/2003	11/10/2010	4	REPSOL YPF S A SPONSORED ADR	67	113		46
8/25/2008	11/10/2010	6	SWISSCOM AG ADS	188	255		67
11/15/2007	11/10/2010	6	SANOFI-AVENTIS SPONSORED ADR	270	216		(54)
4/16/2009	11/10/2010	2	SEVEN & HOLDINGS CO LTD	85	94		9
7/10/2009	11/10/2010	2	TORONTO DOMINION BANK (THE)	100	150		51
8/25/2008	11/10/2010	6	TAKEDA PHARMACEUTICALS CO LTD	156	145		(11)
10/19/2007	11/10/2010	4	TNT V SPONSORED ADR	160	103		(58)
1/4/2005	11/10/2010	2	TOTAL S A SPONSORED ADR	109	115		6
11/2/2006	11/10/2010	5	UNILEVER N V N Y SHS NEW	124	160		36
3/10/2006	11/10/2010	5	VODAFONE GRP PLC SPN ADR	0	141		141
10/21/2008	11/10/2010	10	ZURICH FINCL SVCS	190	246		56
10/1/2009	11/10/2010	11	ACERGY SA	138	246		108
1/21/2009	11/10/2010	6	AECOM TECHNOLOGY CORP	152	167		15
1/21/2009	11/10/2010	5	AMERIGROUP CORP	133	217		84
1/21/2009	11/10/2010	4	ALEXION PHARMACEUTICALS INC	145	290		144
1/21/2009	11/10/2010	5	AMETEK INC NEW	159	283		124
7/29/2009	11/10/2010	3	AFFILIATED MANAGERS GROUP	190	272		83
10/28/2009	11/10/2010	7	ANN TAYLOR STORES CORPORATION	106	170		65
1/21/2009	11/10/2010	2	ANSYS INC	50	92		42
1/21/2009	11/10/2010	4	ATHEROS COMMUNICATIONS INC	50	132		81
1/21/2009	11/10/2010	9	AUXILIUM PHARMACEUTICALS INC	261	192		(70)
1/21/2009	11/10/2010	8	BE AEROSPACE INC	71	309		238
1/21/2009	11/10/2010	7	BROOKLINE BANCORP INC	67	71		4
10/2/2009	11/10/2010	8	BRUKER CORP	82	123		41
10/28/2009	11/10/2010	2	BUCYRUS INTL INC NEW	97	147		50
1/21/2009	11/10/2010	2	CHURCH & DWIGHT INC COM	106	132		26
2/19/2009	11/10/2010	3	CLARCOR INC	94	126		31
1/21/2009	11/10/2010	3	CONCUR TECHNOLOGIES INC	87	162		75
8/18/2009	11/10/2010	13	COLDWATER CREEK INC	95	46		(49)
1/21/2009	11/10/2010	3	COMMUNITY HEALTH SYSTEMS INC	50	96		46
3/6/2009	11/10/2010	4	DOLLAR TREE INC	103	212		109
1/21/2009	11/10/2010	3	DARDEN RESTAURANTS, INC	76	144		68
1/21/2009	11/10/2010	11	CAL DIVE INTERNATIONAL INC	70	59		(12)
1/21/2009	11/10/2010	1	ITT EDUCATIONAL SERVICES INC	107	60		(48)
1/21/2009	11/10/2010	7	GEO GROUP INC	122	184		61
2/19/2009	11/10/2010	9	GSI COMMERCE INC	98	231		133
6/2/2009	11/10/2010	3	GENESEE & WYOMING INC	81	139		57
1/21/2009	11/10/2010	5	HAIN CELESTIAL GROUP INC	82	131		49
8/18/2009	11/10/2010	6	HUMAN GENOME SCIENCES INC	98	152		54
4/29/2009	11/10/2010	7	ICF INTERNATIONAL INC	190	193		3
1/21/2009	11/10/2010	5	ICON PLC	109	101		(9)
1/21/2009	11/10/2010	2	IHS INC	91	150		59
1/21/2009	11/10/2010	7	INFORMATICA CORPORATION	91	286		195
1/21/2009	11/10/2010	3	ITC HOLDINGS CORP	121	188		67
1/21/2009	11/10/2010	7	LKQ CORP	80	158		78
10/15/2009	11/10/2010	13	LOUISIANA PACIFIC CORPORATION	92	105		13
1/21/2009	11/10/2010	2	LIFE TIME FITNESS INC	27	77		50
10/30/2009	11/10/2010	2	MACERICH CO (THE)	61	99		38
1/21/2009	11/10/2010	5	MELLANOX TECHNOLOGIES LTD	38	120		81
2/27/2009	11/10/2010	7	MONOLITHIC POWER SYSTEMS INC	87	108		21
3/25/2009	11/10/2010	4	MEDICIS PHARMACEUTICAL CORP	50	115		65
1/21/2009	11/10/2010	9	MYLAN LABORATORIES INC	96	181		85
9/18/2009	11/10/2010	3	NETLOGIC MICROSYSTEMS INC	66	94		28
1/21/2009	11/10/2010	6	NICE SYSTEMS LTD	126	197		71
1/21/2009	11/10/2010	14	ON SEMICONDUCTOR CORP	57	115		59

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1/28/2009	11/10/2010	12	OPTIMER PHARMACEUTICALS INC	134	119		(15)
7/6/2009	11/10/2010	4	PALL CORP	106	179		72
9/29/2009	11/10/2010	3	PERRIGO CO	96	191		95
1/21/2009	11/10/2010	6	PAREXEL INTERNATIONAL CORP	50	129		80
2/19/2009	11/10/2010	2	PLATIMUN UNDERWRITER HOLDINGS	59	90		31
5/12/2009	11/10/2010	12	PLAINS EXPLORATION & PRODUCTION CO	270	346		76
2/27/2009	11/10/2010	2	RALCORP HOLDINGS INC	120	123		3
5/4/2009	11/10/2010	6	RED HAT INC	107	258		152
1/21/2009	11/10/2010	2	ROPER INDS INC NEW COM	82	143		61
1/21/2009	11/10/2010	6	SBA COMMUNICATIONS CORP	107	230		123
10/1/2009	11/10/2010	12	SELECT MED HLDGS CORP	120	78		(42)
8/27/2009	11/10/2010	4	SIRONA DENTAL SYSTEMS INC	108	152		44
1/21/2009	11/10/2010	4	SOLERA HOLDINGS INC	89	204		115
9/18/2009	11/10/2010	2	SPX CORP	126	135		8
7/29/2009	11/10/2010	6	SAVIENT PHARMACEUTICALS INC	94	71		(23)
7/9/2009	11/10/2010	10	SKYWORKS SOLUTIONS INC	97	240		144
1/21/2009	11/10/2010	7	THORATEC CORP	202	232		30
1/21/2009	11/10/2010	5	TALEO CORP	41	161		120
1/21/2009	11/10/2010	4	TUPPERWARE CORP	85	187		102
1/21/2009	11/10/2010	5	URBAN OUTFITTERS INC	81	161		80
2/27/2009	11/10/2010	3	VISTAPRINT N V	69	116		47
1/21/2009	11/10/2010	5	WASTE CONNECTIONS INC	138	200		62
6/2/2009	11/10/2010	7	WOODWARD GOVERNOR COMPANY	142	234		92
9/18/2009	11/10/2010	5	VCA ANTECH INC	126	109		(17)
7/7/2008	11/10/2010	5	WRIGHT EXPRESS CORP	122	225		103
8/14/2003	11/10/2010	30	AON CORP COM	673	1,244		571
4/9/2008	11/10/2010	21	ANGLOGOLD ASHANTI LTD	742	1,034		292
8/14/2003	11/10/2010	76	COMPUTER ASSOC INTL COM	1,876	1,778		(99)
12/17/2004	11/10/2010	56	CBS CORP NEW	1,982	952		(1,030)
8/14/2003	11/10/2010	30	HARTFORD FINL SVCS COM	1,619	791		(828)
11/14/2007	11/10/2010	31	LOEWS CORPORATION	1,422	1,242		(181)
2/11/2004	11/10/2010	11	LOCKHEED MARTIN CORP	542	807		265
10/14/2008	11/10/2010	35	METLIFE INC	1,117	1,474		356
9/19/2008	11/10/2010	10	NOBLE ENERGY INC COM	543	849		307
8/14/2003	11/10/2010	63	PITNEY BOWES INC	2,448	1,470		(978)
11/20/2007	11/10/2010	22	PITNEY BOWES INC	836	513		(323)
7/7/2008	11/10/2010	49	TALISMAN ENERGY INC	1,014	972		(42)
3/12/2004	11/10/2010	10	UNION PACIFIC CORP	308	910		602
12/17/2004	11/10/2010	32	VIACOM INC CL B	1,132	1,242		109
3/5/2008	11/10/2010	6	APPLE COMPUTER INC	761	1,906		1,144
5/5/2009	11/10/2010	9	ADOBE SYS DEL PV\$ 0.001	245	264		19
11/5/2009	11/10/2010	4	ALLERGAN INC COM	229	285		57
7/1/2009	11/10/2010	3	AMGEN INC COM PV \$0.0001	157	165		8
12/9/2008	11/10/2010	4	AMAZON COM INC COM	197	682		485
7/24/2009	11/10/2010	9	CUMMINGS ENGINE COMPANY, INC.	360	862		502
8/1/2008	11/10/2010	14	CANADIAN NATURAL RESOURCES INC	526	554		28
11/19/2008	11/10/2010	31	CISCO SYSTEMS INC COM	524	745		220
10/15/2009	11/10/2010	5	CITRIX SYS INC COM	218	326		109
8/1/2008	11/10/2010	4	DANAHER CORPORATION	162	179		17
9/15/2009	11/10/2010	7	DIRECTV CLA	179	297		118
4/15/2009	11/10/2010	22	E M C CORPORATION MASS	291	473		182
6/8/2009	11/10/2010	2	E M C CORPORATION MASS	25	43		18
5/5/2009	11/10/2010	2	EMERSON ELEC CO	68	114		46
3/18/2009	11/10/2010	2	JPMORGAN CHASE & CO	46	82		36
6/22/2009	11/10/2010	8	MICROSOFT CORP	188	214		26

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						Short Term	Long Term
8/1/2008	11/10/2010	29	ORACLE CORP \$0.01 DEL	622	845		223
8/1/2008	11/10/2010	6	RANGE RES CORP	303	235		(67)
10/15/2009	11/10/2010	5	TARGET CORP COM	253	274		21
5/27/2009	11/10/2010	2	UNITED TECHS CORP COM	100	153		53
4/16/2009	11/10/2010	3	VISA INC	183	239		56
10/9/2009	11/10/2010	11	AARONS INC	194	224		30
10/9/2009	11/10/2010	19	ASTORIA FINANCIAL CORP	213	249		36
10/9/2009	11/10/2010	7	AMERIGROUP CORP	151	304		154
10/9/2009	11/10/2010	8	AVANTAIR INC	180	191		10
10/9/2009	11/10/2010	5	AMEDISYS INC	214	136		(78)
10/9/2009	11/10/2010	25	ARRIS GROUP INC	289	252		(37)
10/9/2009	11/10/2010	9	BUCYRUS INTL INC NEW	315	659		344
10/9/2009	11/10/2010	7	CHECKPOINT SYSTEMS INC	110	127		18
10/9/2009	11/10/2010	6	CORE LABORATORIES	310	489		178
10/9/2009	11/10/2010	11	CABOT OIL & GAS CORP	398	352		(46)
10/9/2009	11/10/2010	5	CASH AMERICA INTERNATIONAL INC	156	185		29
10/9/2009	11/10/2010	4	COVANCE	212	177		(35)
10/9/2009	11/10/2010	9	DELPHI FINANCIAL GROUP INC	213	254		42
10/9/2009	11/10/2010	8	DIGITAL RIVER INC	324	301		(23)
10/9/2009	11/10/2010	9	EATON VANCE CORP	254	286		31
10/9/2009	11/10/2010	15	FLIR SYSTEMS INC	413	428		15
10/9/2009	11/10/2010	8	GLOBAL PAYMENTS INC	392	322		(70)
10/9/2009	11/10/2010	7	HARSCO CORP	239	169		(70)
10/9/2009	11/10/2010	8	HEALTHWAYS INC	118	90		(28)
10/9/2009	11/10/2010	14	HEXCEL CORP	154	255		101
10/9/2009	11/10/2010	4	ITRON INC	251	241		(10)
10/9/2009	11/10/2010	11	JEFFRIES GROUP INC	315	278		(38)
10/9/2009	11/10/2010	10	LIFE TIME FITNESS INC	273	387		114
10/9/2009	11/10/2010	5	MEDNAX INC	268	302		33
10/9/2009	11/10/2010	7	MOOG INC	196	270		74
10/9/2009	11/10/2010	26	MEDICAL PROPERTIES TRUST INC	204	296		92
10/9/2009	11/10/2010	6	MERITAGE HOMES CORP	116	122		6
10/9/2009	11/10/2010	4	ONEOK INC	145	204		59
10/9/2009	11/10/2010	13	PROTECTIVE LIFE CORP	283	326		43
10/9/2009	11/10/2010	11	PHARMACEUTICAL PROD DEV INC COM	234	281		46
10/9/2009	11/10/2010	6	PHILLIPS VAN HEUSEN CORP	256	383		128
10/9/2009	11/10/2010	7	REINSURANCE GROUP AMERICA INC	316	359		43
10/9/2009	11/10/2010	11	RAYMOND JAMES FINANCIAL	251	336		85
10/9/2009	11/10/2010	6	SBA COMMUNICATIONS CORP	166	230		64
10/9/2009	11/10/2010	7	SWIFT ENERGY	164	248		84
10/9/2009	11/10/2010	6	SCOTTS CO (THE)	256	311		55
10/9/2009	11/10/2010	5	SNAP-ON INC	173	265		92
10/9/2009	11/10/2010	8	SRA INTL INC	170	172		1
10/9/2009	11/10/2010	9	STATE AUTO FINANCIAL CORP	163	149		(14)
10/9/2009	11/10/2010	6	TELEDYNE TECHNOLOGIES INC	216	258		43
10/9/2009	11/10/2010	8	TIMKEN CO (THE)	184	355		171
10/9/2009	11/10/2010	9	TRUSTMARK CORPORATION	173	211		38
10/9/2009	11/10/2010	6	THE TORO COMPANY	237	351		114
10/9/2009	11/10/2010	7	UNITED BANKSHARES INC	136	202		66
10/9/2009	11/10/2010	6	UNITED FIRE & CASUALTY CO	114	127		13
10/9/2009	11/10/2010	5	URS CORP	214	207		(7)
10/9/2009	11/10/2010	8	VALSPAR CORP (THE)	217	260		43
10/9/2009	11/10/2010	8	WGL HOLDINGS INC	266	316		50
10/9/2009	11/10/2010	9	FIRST POTOMAC REALTY TRUST	103	152		48
10/9/2009	11/10/2010	15	POTASH CORP OF SASKATCHEWAN INC COM	1,362	2,128		767

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10/9/2009	11/10/2010	45	RIO TINTO PLC SPONSORED ADR	1,969	3,195		1,226
7/22/2009	11/10/2010	14	TJX COMPANIES INC NEW	489	658		169
8/3/2009	11/12/2010	20	NEW ORIENTAL EDUCATION & TECH GROUP	1,395	2,061		666
4/1/2008	11/12/2010	19	HALLIBUTON COMPANY	751	620		(132)
6/22/2009	11/12/2010	75	HALLIBUTON COMPANY	1,658	2,446		787
5/15/2007	11/12/2010	925	ACOM CO LTD	8,634	2,389		(6,245)
5/23/2007	11/12/2010	180	ACOM CO LTD	1,587	465		(1,122)
7/22/2009	11/12/2010	6	TJX COMPANIES INC NEW	209	276		67
7/29/2009	11/12/2010	8	TJX COMPANIES INC NEW	287	368		81
7/30/2009	11/12/2010	3	TJX COMPANIES INC NEW	107	138		31
12/29/2008	11/15/2010	18	AVON PROD INC	418	521		103
7/1/2009	11/15/2010	52	TEVA PHARMACTCL INDS ADR	2,534	2,642		108
7/30/2009	11/15/2010	11	TJX COMPANIES INC NEW	393	500		107
7/31/2009	11/15/2010	6	TJX COMPANIES INC NEW	215	273		58
7/31/2009	11/16/2010	5	TJX COMPANIES INC NEW	179	225		46
7/23/2008	11/16/2010	45	BAIDU INC	1,309	5,126		3,817
2/18/2009	11/16/2010	418	COMPANHIA SIFERURGIA NACION	3,292	7,206		3,914
11/19/2008	11/16/2010	51	CISCO SYSTEMS INC COM	863	1,047		185
4/15/2009	11/16/2010	123	CISCO SYSTEMS INC COM	2,200	2,526		326
4/13/2009	11/16/2010	3	NOBLE ENERGY INC COM	175	256		82
4/14/2009	11/16/2010	1	NOBLE ENERGY INC COM	60	85		26
4/14/2009	11/17/2010	5	NOBLE ENERGY INC COM	297	412		114
4/20/2009	11/17/2010	5	NOBLE ENERGY INC COM	289	412		123
4/28/2009	11/17/2010	2	NOBLE ENERGY INC COM	117	165		48
10/28/2009	11/18/2010	19	ANN TAYLOR STORES CORPORATION	287	438		151
1/21/2009	11/18/2010	0.5	WASTE CONNECTIONS INC	9	13		4
10/31/2003	11/18/2010	52	AETNA INC NEW COM	730	1,626		896
9/15/2009	11/18/2010	3	DIRECTV CLA	77	127		50
9/24/2009	11/18/2010	40	DIRECTV CLA	1,059	1,696		637
11/4/2009	11/18/2010	38	DIRECTV CLA	1,002	1,611		609
6/22/2009	11/18/2010	25	MICROSOFT CORP	586	655		69
7/9/2009	11/18/2010	102	MICROSOFT CORP	2,355	2,673		318
10/31/2003	11/19/2010	15	AETNA INC NEW COM	211	458		247
10/31/2003	11/22/2010	27	AETNA INC NEW COM	379	820		441
3/11/2009	11/22/2010	6	AETNA INC NEW COM	117	182		66
12/18/2006	11/23/2010	7	CISCO SYSTEMS INC COM	190	137		(53)
1/18/2007	11/23/2010	53	CISCO SYSTEMS INC COM	1,532	1,036		(496)
3/11/2009	11/23/2010	37	AETNA INC NEW COM	719	1,123		403
1/21/2009	11/24/2010	5	ANSYS INC	124	242		118
5/4/2009	11/24/2010	26	ANSYS INC	709	1,258		549
3/11/2009	11/24/2010	95	AETNA INC NEW COM	1,847	2,887		1,040
1/21/2009	11/26/2010	124	CAL DIVE INTERNATIONAL INC	790	652		(138)
10/1/2009	11/26/2010	209	SELECT MED HLDGS CORP	2,092	1,230		(862)
8/6/2009	11/29/2010	28	ABB LTD	525	555		30
10/9/2009	11/30/2010	129	BRINKER INTERNATIONAL INC	1,941	2,564		622
Total Long Term				2,728,098	2,312,746		(415,351)
				3,871,534	3,515,545	59,362	(415,351)
TOTAL REALIZED GAIN							(355,990)

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	LAND	101398L		.000		403,624.			403,624.			0.
2	LAND IMPROVEMENTS	031503SL		15.00	16	16,850.			16,850.	7,581.		1,123.
3	MORTGAGE LOAN COST	102503SL		3.50	16	10,113.			10,113.	10,113.		0.
4	MORTGAGE LOAN COST	093005SL		15.00	16	4,050.			4,050.	900.		270.
5	SIDEWALK ASSESSMENT	083107SL		15.00	16	23,822.			23,822.	2,382.		1,588.
6	BUILDING	031503SL		39.00	16	2133647.			2133647.	369,285.		54,709.
7	IBM TYPEWRITER	070193SL		7.00	16	760.			760.	760.		0.
8	FAX/COPIER	123098SL		5.00	16	742.			742.	742.		0.
9	HP LASER JET PRINTER	062800SL		5.00	16	3,155.			3,155.	3,155.		0.
10	HP SCANJET ADF	081800SL		5.00	16	530.			530.	530.		0.
11	PANASONIC TV/VCR/DVD	071501SL		7.00	16	791.			791.	791.		0.
12	SECURITY SYSTEM OFFICE	031503SL		7.00	16	5,555.			5,555.	5,359.		196.
13	FURNITURE-RAL OFFICE	1031503SL		7.00	16	27,194.			27,194.	26,224.		970.
14	FURNITURE-STORR OFFICE	031503SL		7.00	16	5,130.			5,130.	4,948.		182.
15	(D) COMPUTER-DELL OFFICE	031503SL		5.00	16	1,859.			1,859.	1,859.		0.
16	FURNITURE-PRICE MOD VIDEO	031503SL		7.00	16	92,847.			92,847.	89,532.		3,315.
17	EQUIPMENT-NOWAUDIOV RUGS-ZAKI ORIENTAL	031503SL		5.00	16	16,121.			16,121.	16,121.		0.
18	RUGS	031503SL		7.00	16	6,197.			6,197.	5,974.		223.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
19	COPIER-COMMERCIAL EQUIP CO.	051503SL		5.00	16	2,295.			2,295.	2,295.		0.
20	MODELS-SY SHOPS	031503SL		15.00	16	60,007.			60,007.	27,000.		4,000.
21	LAMPS-ONE DESIGN CENTER	031503SL		7.00	16	706.			706.	682.		24.
22	LAMPS-ONE DESIGN CENTER	031503SL		7.00	16	713.			713.	688.		25.
23	DECORATIONS & FRAMING-ODC	031503SL		7.00	16	10,543.			10,543.	10,166.		377.
24	LIGHT FIXTURES-ODC WALL & FLOOR	031503SL		7.00	16	14,402.			14,402.	13,885.		517.
25	COVERINGS-ODC	031503SL		15.00	16	28,179.			28,179.	12,683.		1,879.
26	POOL TABLE	032603SL		7.00	16	6,600.			6,600.	6,365.		235.
27	FRAMINGS & LAMP SHADES	032603SL		7.00	16	2,253.			2,253.	2,173.		80.
28	REFRIGERATOR-SEARS FRAMED	040403SL		5.00	16	689.			689.	689.		0.
29	MEMORABILIA-ODC	041103SL		7.00	16	788.			788.	762.		26.
30	INTERIOR SIGNAGE & FRAMING	041403SL		7.00	16	1,961.			1,961.	1,890.		71.
31	MIRRORS & URN-ODC	043003SL		7.00	16	753.			753.	729.		24.
32	DESK LAMP-BELK WINDOW	050903SL		7.00	16	515.			515.	499.		16.
33	TREATMENTS-ODC	061003SL		7.00	16	1,015.			1,015.	979.		36.
34	LEATHER BOX, FRAMING-ODC	061803SL		7.00	16	5,591.			5,591.	5,393.		198.
35	BOD PORTRAITS & FRAMES	062403SL		7.00	16	7,650.			7,650.	7,378.		272.
36	WOOD BLINDS	062603SL		7.00	16	2,288.			2,288.	2,207.		81.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction in Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
37	ROUND TABLE TRUCK & FRAMING	071803SL		7.00	16	731.			731.	702.		29.
38	CUSTOM VANITY-AMAE FRAMING-ONE DESIGN CENTER	073003SL		7.00	16	2,170.			2,170.	2,093.		77.
39		100603SL		7.00	16	2,472.			2,472.	2,383.		89.
40	LAMP	121003SL		7.00	16	550.			550.	473.		77.
41	COMPANION CHAIR	122403SL		7.00	16	4,268.			4,268.	3,659.		609.
42	FRAME AXYS INVESTMENT	011504SL		7.00	16	832.			832.	703.		119.
43	SOFTWARE	013104SL		5.00	16	4,000.			4,000.	4,000.		0.
44	FRAME (YATES MILL)	021104SL		7.00	16	949.			949.	793.		136.
45	FRAME (FINLEY HOUSE)	042104SL		7.00	16	750.			750.	606.		107.
46	TV/VCR/DVD	100104SL		5.00	16	1,285.			1,285.	1,285.		0.
47	TOSHIBA PHONE SYSTEM	083105SL		5.00	16	6,420.			6,420.	4,494.		1,926.
48	DELL COMPUTER SYLVIA W.	063006SL		5.00	16	1,827.			1,827.	1,247.		365.
49	DELL PRINTER	073106SL		5.00	16	265.			265.	177.		53.
50	FRAME ACROBAT PDF	073106SL		7.00	16	502.			502.	240.		72.
51	SOFTWARE KONICA MINOLTA	092406SL		5.00	16	560.			560.	355.		112.
52	PRINTER/SCANNER UPDATE TO MODELS SY	061507SL		5.00	16	9,995.			9,995.	4,998.		1,999.
53	SHOP INC	121107SL		5.00	16	4,400.			4,400.	1,760.		880.
54	DELL COMPUTER LESA H.	080908SL		5.00	16	1,765.			1,765.	471.		353.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
55	NEW SERVER	120908SL		5.00	16	6,508.			6,508.	1,302.		1,302.
56	COMPUTER	030110200DB		5.00	19B	1,345.			1,345.			269.
57	COMPUTER	030110200DB		5.00	19B	1,324.			1,324.			265.
58	PROJECTOR (D)2	031610200DB		5.00	19B	1,062.			1,062.			212.
59	COMPUTERS-SEARS	031503SL		5.00	16	3,373.			3,373.	3,373.		0.
* TOTAL 990-PF PG 1 DEPR						2957288.		0.	2957288.	677,833.	0.	79,488.

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(D) - Asset disposed

* ITC, Section 179, Salvage, Bonus, Commercial Revitalization Deduction

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

SOURCE	AMOUNT
A. E. FINLEY & ASSOCIATES OF TN	7,200.
CITIBANK SMITH BARNEY	61.
INTEREST INCOME FROM PARTNERSHIP	4,823.
INTEREST INCOME FROM PARTNERSHIP	6,428.
MERRILL LYNCH	311.
MORGAN STANLEY	126.
NORTH STATE BANK	83.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	19,032.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
CITIBANK SMITH BARNEY	67,603.	0.	67,603.
DIVIDENDS FROM PARTNERSHIP	623.	0.	623.
DIVIDENDS FROM PARTNERSHIP	2.	0.	2.
FRANKLIN TEMPLETON FUND	76,720.	0.	76,720.
MERRILL LYNCH	596,515.	0.	596,515.
MORGAN STANLEY	34,918.	0.	34,918.
OAKMARK FUND	1,245.	0.	1,245.
TOTAL TO FM 990-PF, PART I, LN 4	777,626.	0.	777,626.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL REAL ESTATE, KNOXVILLE, TN	2	32,085.
TOTAL TO FORM 990-PF, PART I, LINE 5A		32,085.

FORM 990-PF		RENTAL EXPENSES		STATEMENT	4
DESCRIPTION		ACTIVITY NUMBER	AMOUNT	TOTAL	
DEPRECIATION			1,089.		
	- SUBTOTAL -	2		1,089.	
TOTAL RENTAL EXPENSES				1,089.	
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B				30,996.	

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 5

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
SHORT-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE						
	1,202,799.	1,143,437.	0.	0.		59,362.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	VARIOUS	VARIOUS
LONG-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE						
	2,312,746.	2,728,098.	0.	0.		-415,352.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
				PURCHASED	03/15/03	11/10/10
COMPUTER-DELL						
	0.	1,859.	0.	1,859.		0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
2 COMPUTERS-SEARS	PURCHASED		03/15/03	11/11/10
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	3,373.	0.	3,373.	0.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
IRC SEC 988 GAIN FROM PARTNERSHIP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
23.	0.	0.	0.	23.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SWAP INCOME FROM PARTNERSHIP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,622.	0.	0.	0.	1,622.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
SWAP INCOME FROM PARTNERSHIP	PURCHASED		VARIOUS	VARIOUS
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
334.	0.	0.	0.	334.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSSES FROM PARTNERSHIPS	0.	3,516.	0.	0.	-3,516.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD VARIOUS
LONG TERM CAPITAL LOSSES FROM PARTNERSHIPS	0.	768.	0.	0.	-768.	

NET GAIN OR LOSS FROM SALE OF ASSETS					-358,295.	
CAPITAL GAINS DIVIDENDS FROM PART IV					0.	
TOTAL TO FORM 990-PF, PART I, LINE 6A					-358,295.	

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INCOME	87,591.	87,591.	
SECURITY LITIGATION PROCEEDS	1,239.	1,239.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	-593.	0.	
CANCELLATION OF DEBT FROM PARTNERSHIP	25.	0.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	-13,438.	-13,438.	
ROYALTY INCOME FROM PARTNERSHIP	1.	1.	
OTHER INCOME FROM PARTNERSHIP	198.	198.	
REWARDS PROGRAM INCOME	2,707.	2,707.	
TOTAL TO FORM 990-PF, PART I, LINE 11	77,730.	78,298.	

FORM 990-PF	LEGAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAUL E. CASTELLOE, ATTY	2,450.	2,450.		0.
TO FM 990-PF, PG 1, LN 16A	2,450.	2,450.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
KILPATRICK STOCKTON LLP	2,001.	2,001.		0.
FRAZER FROST, LLP	60.	60.		0.
THOMAS, JUDY & TUCKER, PA	4,975.	2,487.		0.
TO FORM 990-PF, PG 1, LN 16B	7,036.	4,548.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES FROM PARTNERSHIP	483.	483.		0.
TO FORM 990-PF, PG 1, LN 16C	483.	483.		0.

FORM 990-PF	TAXES			STATEMENT 10
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	22,867.	7,173.		13,327.
FEDERAL EXCISE TAX	15,487.	0.		0.
FOREIGN TAX	1,248.	1,248.		0.
FOREIGN TAX FROM PARTNERSHIP	36.	36.		0.
TO FORM 990-PF, PG 1, LN 18	39,638.	8,457.		13,327.

FORM 990-PF	OTHER EXPENSES			STATEMENT 11
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	2,900.	1,450.		1,450.
POSTAGE AND DELIVERY	450.	225.		225.
DUES AND SUBSCRIPTIONS	3,690.	1,845.		1,845.
COMPUTER EXPENSE	6,250.	3,125.		3,125.
INSURANCE	6,619.	3,309.		3,309.
UTILITIES	12,803.	6,402.		6,402.
TELEPHONE AND COMMUNICATIONS	5,985.	2,992.		2,992.
EDUCATION AND TRAINING	1,844.	922.		922.
INSURANCE INVESTMENT EXPENSE	34,791.	34,971.		0.
MAINTENANCE AND REPAIRS	20,519.	10,260.		10,260.
BANK SERVICE CHARGES	1,075.	1,075.		0.
ADVISORY FEES	68,556.	68,556.		0.
ADR FEES	1,349.	1,349.		0.
BENEFITS ADMINISTRATION FEES	250.	125.		125.
MANAGEMENT FEE FROM PARTNERSHIP	15,873.	15,873.		0.
OTHER DEDUCTIONS FROM PARTNERSHIP	11,940.	11,940.		0.
MISCELLANEOUS	4,500.	0.		0.
TO FORM 990-PF, PG 1, LN 23	199,394.	164,419.		30,655.

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	13,454,854.	18,343,191.
TOTAL TO FORM 990-PF, PART II, LINE 10B	13,454,854.	18,343,191.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	24,462.	0.	24,462.
BUILDING	157,026.	157,026.	0.
IMPROVEMENTS	3,681.	2,904.	777.
IMPROVEMENTS	30,613.	22,356.	8,257.
TOTAL TO FM 990-PF, PART II, LN 11	215,782.	182,286.	33,496.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT HELD IN ESCROW	COST	484,440.	574,080.
LIFE INSURANCE ANNUITY	COST	138,867.	138,867.
REMAINDER INTEREST IN THE MAR-FIN CHARITABLE REMAINDER ANNUITY TRUST	COST	2,727.	2,727.
REMAINDER INTEREST IN THE EQUIPMENTEER CHARITABLE REMAINDER ANNUITY TRUST	COST	17,077.	17,077.
PHILLIPS BUILDING TRUST	COST	178,145.	178,145.
REMAINDER INTEREST IN THE FINLEY CHARITABLE REMAINDER UNITRUST	COST	90,312.	90,312.
REMAINDER INTEREST IN THE TRIANGLE CHARITABLE REMAINDER UNITRUST	COST	16,122.	16,122.
REMAINDER INTEREST IN THE MAR-FIN TRUST	COST	570,050.	570,050.
REMAINDER INTEREST IN THE WINSTON-SALEM TRUST	COST	10,736.	10,736.
REMAINDER INTEREST IN THE HAVELOCK TRUST	COST	9,815.	9,815.
INVESTMENT IN DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND V	COST	555,118.	574,080.

INVESTMENT IN VIIS, LLC	COST	150,000.	150,000.
INVESTMENT IN ENERGY TRANSFER PARTNERS, L.P.	COST	107,120.	152,010.
INVESTMENT IN KINDER MORGAN ENERGY PARTNERS, L.P.	COST	86,181.	140,900.
INVESTMENT IN MAGELLAN MIDSTREAM PARTNERS, L.P.	COST	94,989.	168,000.
INVESTMENT IN PLAINS ALL AMERICAN PIPELINE, L.P.	COST	68,439.	98,400.
TOTAL TO FORM 990-PF, PART II, LINE 13		2,580,138.	2,891,321.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	15
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	403,624.	0.	403,624.
LAND IMPROVEMENTS	16,850.	8,704.	8,146.
MORTGAGE LOAN COST	10,113.	10,113.	0.
MORTGAGE LOAN COST	4,050.	1,170.	2,880.
SIDEWALK ASSESSMENT	23,822.	3,970.	19,852.
BUILDING	2,133,647.	423,994.	1,709,653.
IBM TYPEWRITER	760.	760.	0.
FAX/COPIER	742.	742.	0.
HP LASER JET PRINTER	3,155.	3,155.	0.
HP SCANJET ADF	530.	530.	0.
PANASONIC TV/VCR/DVD	791.	791.	0.
SECURITY SYSTEM	5,555.	5,555.	0.
OFFICE FURNITURE-RAL OFF INT	27,194.	27,194.	0.
OFFICE FURNITURE-STORR OFFICE	5,130.	5,130.	0.
OFFICE FURNITURE-PRICE MODERN	92,847.	92,847.	0.
VIDEO EQUIPMENT-NOWAUDIOVIDEL	16,121.	16,121.	0.
RUGS-ZAKI ORIENTAL RUGS	6,197.	6,197.	0.
COPIER-COMMERCIAL EQUIP CO.	2,295.	2,295.	0.
MODELS-SY SHOPS	60,007.	31,000.	29,007.
LAMPS-ONE DESIGN CENTER	706.	706.	0.
LAMPS-ONE DESIGN CENTER	713.	713.	0.
DECORATIONS & FRAMING-ODC	10,543.	10,543.	0.
LIGHT FIXTURES-ODC	14,402.	14,402.	0.
WALL & FLOOR COVERINGS-ODC	28,179.	14,562.	13,617.
POOL TABLE	6,600.	6,600.	0.
FRAMINGS & LAMPSHADES	2,253.	2,253.	0.
REFRIGERATOR-SEARS	689.	689.	0.
FRAMED MEMORABILIA-ODC	788.	788.	0.
INTERIOR SIGNAGE & FRAMING	1,961.	1,961.	0.
MIRRORS & URN-ODC	753.	753.	0.
DESK LAMP-BELK	515.	515.	0.
WINDOW TREATMENTS-ODC	1,015.	1,015.	0.
LEATHER BOX, FRAMING-ODC	5,591.	5,591.	0.
BOD PORTRAITS & FRAMES	7,650.	7,650.	0.

WOOD BLINDS	2,288.	2,288.	0.
ROUND TABLE TRUCK & FRAMING	731.	731.	0.
CUSTOM VANITY-AMAE	2,170.	2,170.	0.
FRAMING-ONE DESIGN CENTER	2,472.	2,472.	0.
LAMP	550.	550.	0.
COMPANION CHAIR	4,268.	4,268.	0.
FRAME	832.	822.	10.
AXYS INVESTMENT SOFTWARE	4,000.	4,000.	0.
FRAME (YATES MILL)	949.	929.	20.
FRAME (FINLEY HOUSE)	750.	713.	37.
TV/VCR/DVD	1,285.	1,285.	0.
TOSHIBA PHONE SYSTEM	6,420.	6,420.	0.
DELL COMPUTER SYLVIA W.	1,827.	1,612.	215.
DELL PRINTER	265.	230.	35.
FRAME	502.	312.	190.
ACROBAT PDF SOFTWARE	560.	467.	93.
KONICA MINOLTA PRINTER/SCANNER	9,995.	6,997.	2,998.
UPDATE TO MODELS SY SHOP INC	4,400.	2,640.	1,760.
DELL COMPUTER LESA H.	1,765.	824.	941.
NEW SERVER	6,508.	2,604.	3,904.
COMPUTER	1,345.	269.	1,076.
COMPUTER	1,324.	265.	1,059.
PROJECTOR	1,062.	212.	850.
TOTAL TO FM 990-PF, PART II, LN 14	2,952,056.	752,089.	2,199,967.

FORM 990-PF	OTHER ASSETS		STATEMENT 16
DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR LIFE INSURANCE	192,233.	204,082.	204,082.
DEPOSITS ON UTILITIES AND SALES			
TAX RECEIVABLE	323.	607.	607.
ART & SCULPTURE	69,066.	73,636.	73,636.
TO FORM 990-PF, PART II, LINE 15	261,622.	278,325.	278,325.

FORM 990-PF	OTHER LIABILITIES		STATEMENT 17
DESCRIPTION	BOY AMOUNT	EOY AMOUNT	
RESERVE FOR LIFE INTEREST	42,350.	42,350.	
TOTAL TO FORM 990-PF, PART II, LINE 22	42,350.	42,350.	

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 18
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BROWN 8613 MURRAY HILL DRIVE RALEIGH, NC 27615	PRESIDENT, TREASURER AND D 40.00	174,383.	23,190.	6,410.
A. EARLE FINLEY, II 6001 TENTER BANKS SQUARE RALEIGH, NC 27609	DIRECTOR 0.50	25,000.	0.	0.
ALTON E. HOWARD 828 RICHMOND STREET RALEIGH, NC 27609	DIRECTOR 0.50	25,000.	0.	0.
CHARLES D. NOTTINGHAM, II VILLA 402, CAROLINA MEADOWS CHAPEL HILL, NC 27517	DIRECTOR 0.50	25,000.	0.	0.
BEN G. NOTTINGHAM 2801-204 GLENWOOD GARDENS LANE RALEIGH, NC 27608	VICE PRESIDENT, SECRETARY 0.50	25,000.	6,037.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		274,383.	29,227.	6,410.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 19

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

ROBERT C. BROWN, A. E. FINLEY FOUNDATION, INC.
P. O. BOX 98266
RALEIGH, NC 27624

TELEPHONE NUMBER

(919) 782-0565

FORM AND CONTENT OF APPLICATIONS

NOT SPECIFIED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

THE PURPOSES FOR WHICH THE A. E. FINLEY FOUNDATION, INC. IS ORGANIZED ARE TO OPERATE EXCLUSIVELY FOR RELIGIOUS, CHARITABLE, SCIENTIFIC AND EDUCATIONAL PURPOSES, AND FOR THE PROMOTION OF SOCIAL WELFARE OF PEOPLE IN THE UNITED STATES OR IN ANY POSSESSION THEREOF, OR IN ANY STATE OR TERRITORY OR IN THE DISTRICT OF COLUMBIA.

FORM 990-PF

OTHER REVENUE

STATEMENT 20

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
TRUST INCOME			14	87,591.	
SECURITY LITIGATION PROCEEDS			14	1,239.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	900099	-593.			
CANCELLATION OF DEBT FROM PARTNERSHIP	900099	25.			
ORDINARY BUSINESS INCOME FROM PARTNERSHIP			14	-13,438.	
ROYALTY INCOME FROM PARTNERSHIP			14	1.	
OTHER INCOME FROM PARTNERSHIP			14	198.	
REWARDS PROGRAM INCOME			14	2,707.	
TOTAL TO FORM 990-PF, PG 11, LN 11		-568.		78,298.	

**A. E. Finley Foundation
Contributions
Year Ending November 30, 2010**

Charitable

American Heart Association	2,500.00
American Red Cross	1,000.00
Duke Children's Hospital & Health Center	5,000.00
Duke University Athletic Fund	3,750.00
Durham Rescue Mission	3,500.00
Eastern Shore Virginia Historical Society	3,000.00
FIGS	500.00
Fisher House Foundation	1,000.00
Hospice of Wake County	10,000.00
Hospice of Wake County - Summer Salute	1,500.00
JC Raulston Arboretum	2,500.00
Life Care Pregnancy Center	2,700.00
Marbles Kids Museum	10,000.00
Meals on Wheels	3,000.00
Mercy Ships	500.00
N.C. 4-H Development Fund	7,500.00
N.C. Family Policy Council	500.00
National Football Foundation College Hall	500.00
North Carolina Theatre	1,000.00
Raleigh Downtown Lions Club, Inc.	2,000.00
Raleigh Hall of Fame	1,250.00
Raleigh Host Lions Club	17,700.00
Rocky Mount Nash Special Olympics	500.00
Ronald McDonald House	1,000.00
SAFEchild	22,000.00
Special Olympics	100.00
Tammy Lynn Center	2,000.00
The Campaign for Camp Sea Gull	15,000.00
The Goodfellows Foundation	300.00
The Medical Foundation of NC, Inc.	5,000.00
The Nature Conservancy in Virginia	30,000.00
The Rotary Club of West Raleigh	500.00
The Salvation Army	500.00
Toys for Tots	500.00
UNC Linberger Cancer Center	10,000.00
United Arts Council	1,000.00
Urban Ministries of Wake County	15,000.00
Veterans of Foreign Wars Dept of NC	500.00
YMCA	85,000.00

Total Charitable

269,800.00

Educational

Agape Corner	1,500.00
American Council on Science and Health	500.00
Bethesda Christian Academy	1,000.00
Campbell University	5,000.00
Cape Charles Christian School	500.00
Duke University	10,000.00
Duke University Athletic Fund	26,250.00
Jesse Helms Center Foundation	5,000.00

**A. E. Finley Foundation
Contributions
Year Ending November 30, 2010**

Educational (Continued)

Meredith College	1,000.00
N.C. State Univ. Student Aid Assoc.	287,500.00
NC State University Foundation, Inc.	10,000.00
Peace College	117,857.00
Ravenscroft School	15,500.00
Stephen's Fund	1,000.00
Trinity Academy	600.00
UNC Athletics	5,500.00
UNC Educational Foundation	125,000.00
Wake Tech Community College Foundation	1,000.00

Total Educational

614,707.00

Religious

Alliance Defense Fund	100.00
Angel Ministries	500.00
Back To The Bible	150.00
Camp Bethel	500.00
Campus Crusade for Christ	2,250.00
Capitol Commission, Inc.	500.00
Child Evangelism Fellowship	1,500.00
Christian Family Life Incorporated	150.00
Christian Library International	2,500.00
Christian Life Home	1,000.00
Crosslife Ministries	500.00
Crown Financial Ministries	500.00
Emerald Isle Chapel by the Sea	500.00
Equipped for Life	1,000.00
Finding Purpose Ministry	250.00
Focus on the Family	500.00
Frontiers	300.00
Hearts Revived	250.00
Holland's United Methodist Church	500.00
InterVarsity Christian Fellowship	100.00
Light House Ministries	250.00
OHT Outfitters	500.00
Pan-Lutheran Ministries	1,000.00
Performance Edge, Inc.	500.00
Red Bank Baptist Church	500.00
Samaritan's Purse	10,500.00
SAT - 7 North America	150.00
Southbridge Fellowship Church	500.00
Southeastern Baptist Theological Seminary	1,000.00
TEAM	300.00
USCWM	250.00
Voice of The Martyrs	100.00
WorldServe Ministries	250.00

Total Religious

29,350.00

Total All Contributions

\$ 913,857.00

Form **4562**Department of the Treasury
Internal Revenue Service (99)
Name(s) shown on return**Depreciation and Amortization 990-PF**
(Including Information on Listed Property)

▶ See separate instructions.

▶ Attach to your tax return.

OMB No 1545-0172

2009Attachment
Sequence No 67**A. E. FINLEY FOUNDATION, INC.****FORM 990-PF PAGE 1****56-6057379****Part I Election To Expense Certain Property Under Section 179** Note: If you have any listed property, complete Part V before you complete Part I

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000.
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation	3	800,000.
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.)

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	78,742.

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

Section B - Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only - see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,731.	5 YRS.	HY	200DB	746.
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property	/		27.5 yrs.	MM	S/L	
	/		27.5 yrs.	MM	S/L	
i Nonresidential real property	/		39 yrs.	MM	S/L	
	/			MM	S/L	

Section C - Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs.		S/L	
c 40-year	/		40 yrs.	MM	S/L	

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations - see instr	22	79,488.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V Listed Property (Include automobiles, certain other vehicles, cellular telephones, certain computers, and property used for entertainment, recreation, or amusement.)**Note:** For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.**Section A - Depreciation and Other Information** (Caution: See the instructions for limits for passenger automobiles)**24a** Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No **24b** If "Yes," is the evidence written? ☐ Yes ☐ No

(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use							25	
26 Property used more than 50% in a qualified business use:								
		%						
		%						
		%						
27 Property used 50% or less in a qualified business use:								
		%				S/L -		
		%				S/L -		
		%				S/L -		
28 Add amounts in column (h), lines 25 through 27. Enter here and on line 21, page 1							28	
29 Add amounts in column (i), line 26. Enter here and on line 7, page 1								29

Section B - Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other "more than 5% owner," or related person.

If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles.

	(a) Vehicle		(b) Vehicle		(c) Vehicle		(d) Vehicle		(e) Vehicle		(f) Vehicle	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year. Add lines 30 through 32												
34 Was the vehicle available for personal use during off-duty hours?	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C - Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons.

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use?		

Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles.**Part VI Amortization**

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2009 tax year					
43 Amortization of costs that began before your 2009 tax year					43
44 Total. Add amounts in column (f). See the instructions for where to report					44