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Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending ,

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

SARAH MARGARET HEGARTY FOUNDATION, INC.
622 NORTH WATER STREET #406
MILWAUKEE, WI 53202

A **Employer identification number**
26-1393120

B Telephone number (see the instructions)
414-272-3360

C If exemption application is pending, check here ► ☐
D 1 Foreign organizations, check here ► ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ► ☐
E If private foundation status was terminated under section 507(b)(1)(A), check here ► ☐
F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ► ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, column (c), line 16)* ► $ 1,471,575.

J Accounting method: ☒ Cash ☐ Accrual
☐ Other (specify) _______________
(Part I, column (d) must be on cash basis.)

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)*	**(a)** Revenue and expenses per books	**(b)** Net investment income	**(c)** Adjusted net income	**(d)** Disbursements for charitable purposes (cash basis only)
REVENUE				
1 Contributions, gifts, grants, etc, received (att sch)				
2 Ck ► ☒ if the foundn is **not** req to att Sch B				
3 Interest on savings and temporary cash investments	55.	55.		
4 Dividends and interest from securities	25,636.	25,636.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain/(loss) from sale of assets not on line 10	92,634.			
b Gross sales price for all assets on line 6a 4,129,546.				
7 Capital gain net income (from Part IV, line 2)		92,634.		
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/(loss) (att sch)				
11 Other income (attach schedule)				
12 **Total.** Add lines 1 through 11	118,325.	118,325.	51,954.	
OPERATING AND ADMINISTRATIVE EXPENSES				
13 Compensation of officers, directors, trustees, etc	0.			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule)				
b Accounting fees (attach sch) See St 1	1,200.	120.		1,080.
c Other prof fees (attach sch) See St 2	18,405.	18,405.		
17 Interest				
18 Taxes (attach schedule)(see instr) See Stm 3	2,158.	2,158.		
19 Depreciation (attach sch) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) See Statement 4	1,897.	190.		1,707.
24 **Total operating and administrative expenses.** Add lines 13 through 23	23,660.	20,873.		2,787.
25 Contributions, gifts, grants paid Part XV	100,000.			100,000.
26 **Total expenses and disbursements.** Add lines 24 and 25	123,660.	20,873.	0.	102,787.
27 Subtract line 26 from line 12:				
a **Excess of revenue over expenses and disbursements**	-5,335.			
b **Net investment income** (if negative, enter -0-)		97,452.		
c **Adjusted net income** (if negative, enter -0-)			51,954.	

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	17,635.	329,661.	329,661.
	3 Accounts receivable ►			
	Less allowance for doubtful accounts ►			
	4 Pledges receivable ►			
	Less allowance for doubtful accounts ►			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch). ►			
	Less allowance for doubtful accounts ►			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U S and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,409,983.	1,092,622.	1,141,914.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment basis ►			
	Less. accumulated depreciation (attach schedule) ►			
	15 Other assets (describe ►)			
	16 **Total assets** (to be completed by all filers — see instructions Also, see page 1, item I)	1,427,618.	1,422,283.	1,471,575.
LIABILITIES	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons.			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ►)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
NET ASSETS OR FUND BALANCES	**Foundations that follow SFAS 117, check here ► ☐ 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	1,427,618.	1,422,283.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances** (see the instructions)	1,427,618.	1,422,283.	
	31 **Total liabilities and net assets/fund balances** (see the instructions)	1,427,618.	1,422,283.	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,427,618.
2	Enter amount from Part I, line 27a	2	-5,335.
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	1,422,283.
5	Decreases not included in line 2 (itemize) ►	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,422,283.

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 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a	SEE ATTACHED SCHEDULE	P	Various	Various
b	SEE ATTACHED SCHEDULE	P	Various	Various
c	CAPITAL GAIN DISTRIBUTION	P	Various	Various
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	3,579,143.		3,527,189.	51,954.
b	549,843.		509,723.	40,120.
c	560.			560.
d				
e				

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

	(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a				51,954.
b				40,120.
c				560.
d				
e				

2	Capital gain net income or (net capital loss) — If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7	2	92,634.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) — If gain, also enter in Part I, line 8, column (c) (see the instructions) If (loss), enter -0- in Part I, line 8	3	51,954.

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.) N/A

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 the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009			
2008			
2007			
2006			
2005			

2	**Total** of line 1, column (d)	2	
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	
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	
5	Multiply line 4 by line 3	5	
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	
7	Add lines 5 and 6	7	
8	Enter qualifying distributions from Part XII, line 4	8	

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

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

1 a 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 instr.)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ► ☐ and enter 1% of Part I, line 27b		1	1,949.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (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	1,949.
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	1,949.
6 Credits/Payments:			
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,324.		
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	1,324.
8 Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ►		9	625.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ►		10	
11 Enter the amount of line 10 to be: **Credited to 2011 estimated tax** ►	**Refunded** ►	11	

Part VII-A Statements Regarding Activities

		Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1b		X
*If the answer is 'Yes' to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c Did the foundation file **Form 1120-POL** for this year?	1c		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ► $ 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*	2		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If 'Yes,' attach a conformed copy of the changes*	3		X
4a Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b If 'Yes,' has it filed a tax return on **Form 990-T** for this year?	4b	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If 'Yes,' attach the statement required by General Instruction T*	5		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7 Did the foundation have at least $5,000 in assets at any time during the year? *If 'Yes,' complete Part II, column (c), and Part XV*	7	X	
8a Enter the states to which the foundation reports or with which it is registered (see the instructions) ► WI			
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If 'No,' attach explanation*	8b	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? *If 'Yes,' complete Part XIV*	9		X
10 Did any persons become substantial contributors during the tax year? *If 'Yes,' attach a schedule listing their names and addresses.*	10		X

Part VII-A Statements Regarding 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?	13	X	

Website address ► N/A

14 The books are in care of ► JEREMIAH J. HEGARTY Telephone no. ► 414-277-3360

Located at ► 622 N. WATER STREET #406 MILWAUKEE WI ZIP + 4 ► 53202

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

and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

		Yes	No
16 At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If 'Yes,' enter the name of the foreign country ►			

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 the instructions)?	1b	N/A	
Organizations relying on a current notice regarding disaster assistance check here ► ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).			
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No			
If 'Yes,' list the years ► 20__ , 20__ , 20__ , 20__ .			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer 'No' and attach statement – see the instructions)	2b	N/A	
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ► 20__ , 20__ , 20__ , 20__ .			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If 'Yes,' did it have excess business holdings in 2010 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 2010.)*	3b	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?. . . ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? **5b** N/A

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

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

If 'Yes,' attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** X

If 'Yes' to 6b, file Form 8870

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

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
JEREMIAH J. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	President 2.00	0.	0.	0.
MARY D. HEGARTY 622 N. WATER STREET #406 MILWAUKEE, WI 53202	Secretary 1.00	0.	0.	0.
MEGHAN H. DEAN 622 N. WATER STREET, #406 MILWAUKEE, WI 53202	Treasurer 1.00	0.	0.	0.

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

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

Total number of other employees paid over $50,000 ► 0

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter 'NONE.'

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
None		
Total number of others receiving over $50,000 for professional services ►		0

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ►	0.

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	1,432,710.
b Average of monthly cash balances			1b	13,699.
c Fair market value of all other assets (see instructions)			1c	
d **Total** (add lines 1a, b, and c)			1d	1,446,409.
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	1,446,409.
4 Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)			4	21,696.
5 **Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4			5	1,424,713.
6 **Minimum investment return.** Enter 5% of line 5			6	71,236.

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	71,236.
2a Tax on investment income for 2010 from Part VI, line 5	2a	1,949.		
b Income tax for 2010 (This does not include the tax from Part VI.)	2b			
c Add lines 2a and 2b			2c	1,949.
3 Distributable amount before adjustments Subtract line 2c from line 1			3	69,287.
4 Recoveries of amounts treated as qualifying distributions			4	
5 Add lines 3 and 4			5	69,287.
6 Deduction from distributable amount (see instructions)			6	
7 **Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	69,287.

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	102,787.
b Program-related investments – total from Part IX-B	1b	
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc, purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the.		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 **Qualifying distributions** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	102,787.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 **Adjusted qualifying distributions.** Subtract line 5 from line 4	6	102,787.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				69,287.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years: 20___, 20___, 20___		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005				
b From 2006				
c From 2007				
d From 2008 11,507.				
e From 2009 38,638.				
f **Total** of lines 3a through e	50,145.			
4 Qualifying distributions for 2010 from Part XII, line 4. ► $ 102,787.				
a Applied to 2009, 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 2010 distributable amount				69,287.
e Remaining amount distributed out of corpus	33,500.			
5 Excess distributions carryover applied to 2010 *(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	83,645.			
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 2009. Subtract line 4a from line 2a. Taxable amount – see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	83,645.			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007				
c Excess from 2008 11,507.				
d Excess from 2009 38,638.				
e Excess from 2010 33,500.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a 'Assets' alternative test – enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b 'Endowment' alternative test – enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c 'Support' alternative test – enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

c Any submission deadlines

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

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*				
DIVINE SAVIOR HOLY ANGELS HIGH SCHOOL 4257 N. 100th Street MILWAUKEE, WI 53222		PUBLIC	TO SUPPORT AN EDUCATIONAL SCHOLARSHIP PROGRAM	50,000.
FC MILWAUKEE NATIONALS, INC. 5557 North 124th Street BUTLER, WI 53007		PUBLIC	TO SUPPORT CHARITABLE ACTIVITIES FOR YOUTH	50,000.
Total			► 3a	100,000.
b *Approved for future payment*				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	55.	
4 Dividends and interest from securities			14	25,636.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	92,634.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				118,325.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	118,325.

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes). (See the instructions)
N/A	

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash	1a (1)		X
(2) Other assets	1a (2)		X
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization	1b (1)		X
(2) Purchases of assets from a noncharitable exempt organization	1b (2)		X
(3) Rental of facilities, equipment, or other assets	1b (3)		X
(4) Reimbursement arrangements	1b (4)		X
(5) Loans or loan guarantees	1b (5)		X
(6) Performance of services or membership or fundraising solicitations	1b (6)		X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

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

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

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		

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

▶ Signature of officer or trustee — Date 15-8-11 ▶ Title President

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check if self-employed ☐	PTIN
Jodine V. Gill	Jodine V. Gill	5/4/11		N/A

Firm's name ▶ Kosler & Company, S.C. — Firm's EIN ▶ N/A

Firm's address ▶ N16 W23233 Stoneridge Drive Suite 150, Waukesha, WI 53188 — Phone no (262) 522-3200

SARAH MARGARET HEGARTY FOUNDATION, INC. 26-1393120

Statement 1
Form 990-PF, Part I, Line 16b
Accounting Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
	$ 1,200.	$ 120.		$ 1,080.
Total	$ 1,200.	$ 120.	$ 0.	$ 1,080.

Statement 2
Form 990-PF, Part I, Line 16c
Other Professional Fees

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
INVESTMENT FEES	$ 18,405.	$ 18,405.		
Total	$ 18,405.	$ 18,405.	$ 0.	$ 0.

Statement 3
Form 990-PF, Part I, Line 18
Taxes

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FEDERAL INCOME TAXES	$ 1,995.	$ 1,995.		
FOREIGN TAX PAID	163.	163.		
Total	$ 2,158.	$ 2,158.	$ 0.	$ 0.

Statement 4
Form 990-PF, Part I, Line 23
Other Expenses

	(a) Expenses per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
BANK CHARGES	$ 195.	$ 20.		$ 175.
OTHER EXPENSE	1,702.	170.		1,532.
Total	$ 1,897.	$ 190.	$ 0.	$ 1,707.

Security	Quantity of Shares	Share Price	Total Purchase Price	Date Bought	Status	Date Sold	Value per Share Sold	Total Ending Value	Realized Gain/Loss
AFLAC INC	84 94335	44 642675	3792 09837	11/13/2009	LONG	12/28/2010	56 751627	4820 6733	1028 57493
ALLERGAN INC	87 84076	38 416499	3374 53447	12/30/2008	LONG	5/14/2010	61 451137	5397 91454	2023 38007
ALLERGAN INC	4 93485	47 258287	233 21256	3/24/2009	LONG	5/14/2010	61 451136	303 25214	70 03958
ALLERGAN INC	18 0009	47 9976	864	5/7/2009	LONG	5/14/2010	61 451136	1106 17576	242 17576
AEROPOSTALE	21 0098	15 32744	322 02644	3/6/2009	LONG	5/21/2010	28 729384	603 59862	281 57218
AEROPOSTALE	13 79333	17 218461	237 49991	3/24/2009	LONG	5/21/2010	28 729384	396 27388	158 77397
AEROPOSTALE	5 24488	17 392545	91 22181	3/24/2009	LONG	5/21/2010	28 729384	150 68217	59 46036
AEROPOSTALE	1 30299	23 183701	30 20813	5/7/2009	LONG	5/21/2010	28 729384	37 4341	7.22597
AEROPOSTALE	20 43029	15 327439	313 14403	3/6/2009	LONG	6/25/2010	29 058948	593 68274	280 53871
AEROPOSTALE	158 19905	15 327439	2424 78634	3/6/2009	LONG	9/24/2010	23 634627	3738 97547	1314 18913
CHECK POINT SOFTWARE TECH LTD ORD	113 43755	24 15838	2740 46744	4/30/2008	LONG	5/14/2010	32 409529	3676 45758	935.99014
CHECK POINT SOFTWARE TECH LTD ORD	4 34243	23 684384	102 84778	6/27/2008	LONG	5/14/2010	32 409529	140 73611	37 88833
CHECK POINT SOFTWARE TECH LTD ORD	28 24451	18 839279	532 1062	12/30/2008	LONG	5/14/2010	32 409529	915 39127	383 28507
CHECK POINT SOFTWARE TECH LTD ORD	9 94452	21 619945	214 99998	3/24/2009	LONG	5/14/2010	32 409529	322 29721	107.29723
CHECK POINT SOFTWARE TECH LTD ORD	9 95831	21 59	214 99991	3/24/2009	LONG	5/14/2010	32 409529	322 74414	107 74423
CHECK POINT SOFTWARE TECH LTD ORD	15 76781	23 755736	374 57593	4/13/2009	LONG	5/14/2010	32 409529	511 0273	136 45137
CHECK POINT SOFTWARE TECH LTD ORD	36.6189	22 3655	819 00001	5/7/2009	LONG	5/14/2010	32 409529	1186 80131	367 8013
ISHARES TR LEHMAN 1-3 YR	1000	103 78395	103783 95	7/20/2009	LONG	12/29/2010	103 998114	103998 1137	214 16372
ISHARES TR LEHMAN 1-3 YR	2000	103 751975	207503 95	7/20/2009	LONG	12/29/2010	103 998114	207996 2274	492 27744
ISHARES TR LEHMAN 1-3 YR	367	103 81695	38100 82065	7/21/2009	LONG	12/29/2010	103 998114	38167 30773	66 48708
ISHARES TR LEHMAN 1-3 YR	500	103 7579	51878 95	7/21/2009	LONG	12/29/2010	103 998114	51999 05686	120 10686
ISHARES TR LEHMAN 1-3 YR	500	103 7579	51878 95	7/21/2009	LONG	12/29/2010	103 998114	51999 05686	120 10686
COGNIZANT TECHNOLOGY SOLUTIONS CL A	168 56749	17 509306	2951 49977	12/30/2008	LONG	2/26/2010	48 160895	8118 3612	5166 86143
DECKERS OUTDOOR CORP	4 71232	28 083831	132 34	9/30/2009	LONG	11/12/2010	61 148141	288 14961	155 80961
DECKERS OUTDOOR CORP	21 17705	28 083832	594 73272	9/30/2009	LONG	12/28/2010	83 785579	1774 3314	1179 59868
DIRECTV COM CL A	114 9162	29 674656	3410 0987	11/13/2009	LONG	12/28/2010	39 642215	4555 53275	1145 43405
GOOGLE INC CL A	10 37054	295 062381	3059 95622	3/6/2009	LONG	5/14/2010	500 366821	5189 07413	2129 11791
GOOGLE INC CL A	0 71386	346 70878	247 50153	3/24/2009	LONG	5/14/2010	500.366823	357 19186	109 69033
GOOGLE INC CL A	0 70255	352 290001	247 50134	3/24/2009	LONG	5/14/2010	500 366821	351 53271	104 03137
GOOGLE INC CL A	0 04457	375 794929	16 74918	4/13/2009	LONG	5/14/2010	500 366839	22 30135	5 55217
GOOGLE INC CL A	1 72143	396 699999	682 89128	5/7/2009	LONG	5/14/2010	500 366823	861 34646	178 45518
HEWITT ASSOCS INC	119 28028	27 432219	3272 12276	12/30/2008	LONG	2/26/2010	38 291442	4567 41398	1295 29122
HERBALIFE LTD USD SHS	92 35275	26 131543	2413 31986	5/15/2009	LONG	5/21/2010	44 172438	4079 44614	1666 12628
HERBALIFE LTD USD SHS	3 69433	26 131542	96 53854	5/15/2009	LONG	6/25/2010	47 461302	175 33771	78 79917
HERBALIFE LTD USD SHS	12 93205	26 131543	337 93442	5/15/2009	LONG	8/6/2010	55 317554	715 36938	377 43496
HERBALIFE LTD USD SHS	3 93636	26 131543	102 86316	5/15/2009	LONG	9/24/2010	59 787649	235 34571	132 48255
HERBALIFE LTD USD SHS	3 66758	26 131542	95 83952	5/15/2009	LONG	11/12/2010	67.248875	246 64063	150 80111
HUMANA INC	86 59708	45 497786	3939 97541	12/24/2009	LONG	12/28/2010	54 618756	4729 82478	789 84937
INTERNATIONAL BUSINESS MACHS	35 36661	79 909273	2826 12009	11/26/2008	LONG	1/25/2010	125 989903	4455 83578	1629 71569
LEXMARK INTERNATIONAL, INC CL A	104 24933	26 176597	2728 89271	11/13/2009	LONG	12/28/2010	35.257825	3675 60461	946 7119
LEXMARK INTERNATIONAL, INC CL A	9 27038	25 619226	237 49996	12/22/2009	LONG	12/28/2010	35 257824	326 85343	89 35347
NETFLIX COM INC	1 11703	43 847202	48 97864	3/24/2009	LONG	3/31/2010	74 791465	83 54431	34 56567
NETFLIX COM INC	4 2555	43 8472	186 59176	3/24/2009	LONG	5/14/2010	102 439575	435 93161	249 33985
NETFLIX COM INC	20 18136	39 6901	801 0002	5/7/2009	LONG	5/14/2010	102 439575	2067 36994	1266 36974
NETFLIX COM INC	37 69651	36 907645	1391 28941	2/2/2009	LONG	5/21/2010	96 700841	3645.28422	2253 99481
NETFLIX COM INC	7 01789	39 005798	273 7384	5/15/2009	LONG	5/21/2010	96 70084	678 63586	404 89746
NETFLIX COM INC	44 50294	36 907645	1642 49871	2/2/2009	LONG	6/25/2010	114 419877	5092 02091	3449 5222
TJX COS INC NEW	73 66822	27 119918	1997 87608	5/15/2009	LONG	5/21/2010	44 039672	3244 32426	1246 44818
TJX COS INC NEW	3 76729	27 119919	102 1686	5/15/2009	LONG	6/25/2010	43 589941	164 21595	62 04735
TJX COS INC NEW	105 76028	27 119918	2868 21012	5/15/2009	LONG	8/6/2010	41 051076	4341 57325	1473 36313
WESTERN DIGITAL CORP	71 47644	14 74987	1054 2682	3/6/2009	LONG	5/21/2010	36 320484	2596 05893	1541 79073
WESTERN DIGITAL CORP	11 47264	23 339996	267 77137	5/7/2009	LONG	5/21/2010	36 320484	416 69184	148 92047
WESTERN DIGITAL CORP	126 42015	14 74987	1864 68078	3/6/2009	LONG	6/25/2010	31 386968	3967 94524	2103 26446
			509721 7994					549842 9702	40121 17079
ADVANCED AUTO PARTS INC	89 68015	50 734362	4549 86519	6/25/2010	SHORT	8/6/2010	52 780065	4733 32414	183 45895
ADVANCED AUTO PARTS INC	82 23654	59 264523	4873 70932	9/24/2010	SHORT	11/12/2010	65.233316	5364 5622	490 85288
APPLE INC COM	1 1387	207 417151	236 18591	12/24/2009	SHORT	2/19/2010	201 976122	229 99021	-6 1957
APPLE INC COM	0 45419	199 688126	90 69635	12/22/2009	SHORT	3/22/2010	224 836896	102 11867	11 42232
APPLE INC COM	0 99063	207 417159	205 47366	12/24/2009	SHORT	3/22/2010	224 836892	222 73017	17 25651
APPLE INC COM	0 05412	202 632853	10 96649	1/25/2010	SHORT	3/22/2010	224 836844	12 16817	1 20168
APPLE INC COM	0 13553	204 46012	27 71048	2/26/2010	SHORT	3/22/2010	224 836863	30 47214	2 76166
APPLE INC COM	3 41918	183 657444	627 95786	9/30/2009	SHORT	3/31/2010	235 475102	805 13176	177 1739
APPLE INC COM	0 74768	199 688115	149 30281	12/22/2009	SHORT	3/31/2010	235 475096	176 06002	26 75721
APPLE INC COM	4 49426	183 657443	825 4043	9/30/2009	SHORT	5/14/2010	252.872849	1136 47633	311 07203
APPLE INC COM	19 1127	183 657444	3510 18963	9/30/2009	SHORT	5/21/2010	240 673423	4599 91894	1089 72931
APPLE INC COM	2 04971	183 657444	376 4445	9/30/2009	SHORT	6/25/2010	266 591049	546 43434	169 98984
APPLE INC COM	0 79672	183 657446	146 32356	9/30/2009	SHORT	9/24/2010	292.281341	232 86639	86 54283
APPLE INC COM	0 75429	258 36661	194 88335	8/6/2010	SHORT	9/24/2010	292 281351	220 4649	25 58155
ABBOTT LABS	4 47343	54 208958	242 49998	12/22/2009	SHORT	1/25/2010	55 051956	246 27107	3 77109
ABBOTT LABS	0 9521	54 187701	51 59211	12/24/2009	SHORT	1/25/2010	55 051959	52 41497	0 82286
ABBOTT LABS	4 13617	54 187707	224 12957	12/24/2009	SHORT	2/19/2010	54 492482	225 39017	1 2606
ABBOTT LABS	175 95369	53 469819	9408 21196	11/13/2009	SHORT	2/26/2010	54 419398	9575 29386	167 0819
ABBOTT LABS	0 39383	54 187695	21 34074	12/24/2009	SHORT	2/26/2010	54 419394	21 43199	0 09125
ABBOTT LABS	91 68275	50 039994	4587 80426	8/6/2010	SHORT	11/12/2010	48 789269	4473 13431	-114 66995
ABBOTT LABS	1 18023	51 918338	61 27558	9/24/2010	SHORT	11/12/2010	48 78927	57.58256	-3 69302
ACE LTD ORD	3 04713	52 729998	160 67516	8/6/2010	SHORT	9/24/2010	58 407288	177 9746	17 29944
AMERICREDIT CORP	14 82109	22 000956	326 07815	2/26/2010	SHORT	3/22/2010	23 614325	349 99004	23 91189
AMERICREDIT CORP	430 90717	22 000956	9480 36969	2/26/2010	SHORT	3/31/2010	23 947445	10319 1258	838 75611
ARCH CAPITAL GROUP LTD	0 7919	76 211378	60 35179	6/25/2010	SHORT	9/24/2010	81 99529	64 93207	4 58028
ARCH CAPITAL GROUP LTD	0 18608	77 156653	14 35731	8/6/2010	SHORT	9/24/2010	81 995271	15 25768	0 90037
ARCH CAPITAL GROUP LTD	58 90871	76 211374	4489 51373	6/25/2010	SHORT	11/12/2010	89 730882	5285 93052	796 41679
ARCHER DANIELS MIDLAND CO	288 81452	32 575274	9408 21212	11/13/2009	SHORT	1/25/2010	29 826472	8614 3181	-793 89402
ARCHER DANIELS MIDLAND CO	7 47256	30 779264	229 9999	12/22/2009	SHORT	1/25/2010	29 826472	222 8801	-7 1198
ARCHER DANIELS MIDLAND CO	24 43731	31 596454	772 13234	12/24/2009	SHORT	1/25/2010	29 826471	728 87873	-43 25361
ARCHER DANIELS MIDLAND CO	147 72399	32 991996	4873 70929	9/24/2010	SHORT	12/28/2010	29 995848	4431 10632	-442 60297
ARCHER DANIELS MIDLAND CO	24 96351	30 360622	757 90769	11/12/2010	SHORT	12/28/2010	29 995848	748 80165	-9 10604
ALLIANCE DATA SYSTEMS CORP	3 69588	64 595065	238 73561	12/24/2009	SHORT	2/19/2010	56 627921	209 29	-29 44561
ALLIANCE DATA SYSTEMS CORP	5 85248	64 595064	378 04132	12/24/2009	SHORT	3/22/2010	63 988292	374 4902	-3 55112
ALLIANCE DATA SYSTEMS CORP	11 0868	64 595064	716 15256	12/24/2009	SHORT	3/31/2010	64 330349	713 21771	-2 93485

ALLIANCE DATA SYSTEMS CORP	29 98461	64 595064	1936 8578	12/24/2009	SHORT	5/14/2010	73 488566	2203.52599	266 66819
ALLIANCE DATA SYSTEMS CORP	64 25128	64 595064	4150 31554	12/24/2009	SHORT	5/21/2010	68 728904	4415 92005	265 60451
ALLIANCE DATA SYSTEMS CORP	41 16238	64 595064	2658 88657	12/24/2009	SHORT	8/6/2010	60 640287	2496 09854	-162.78803
ALLIANCE DATA SYSTEMS CORP	4 416	60 78457	268 42466	1/25/2010	SHORT	8/6/2010	60 640288	267 78751	-0 63715
ALLIANCE DATA SYSTEMS CORP	18 31399	55 299878	1012 76141	2/26/2010	SHORT	8/6/2010	60 640287	1110 56561	97 8042
ALLIANCE DATA SYSTEMS CORP	6 16171	64 716452	398 76401	6/25/2010	SHORT	8/6/2010	60 640287	373 64786	-25 11615
AMEREN CORP	174 49479	27 9304	4873 70928	9/24/2010	SHORT	12/28/2010	28 380707	4952 28545	78 57617
AMEREN CORP	7 20391	29 127267	209 83021	11/12/2010	SHORT	12/28/2010	28 380707	204 45206	-5 37815
AETNA INC NEW COM	289 66957	34 98	10132 64156	3/31/2010	SHORT	5/14/2010	29 639482	8585 65605	-1546 98551
AETNA INC NEW COM	3 34938	28 623695	95 87163	6/25/2010	SHORT	9/24/2010	30 923302	103 57389	7 70226
AETNA INC NEW COM	2 90285	29 807472	86 52662	8/6/2010	SHORT	9/24/2010	30 9233	89 7657	3 23908
AMERICAN FINL GROUP INC OHIO	167 80205	28 515266	4784 92009	5/14/2010	SHORT	5/21/2010	26 590378	4461.91998	-323 00011
AMERICAN FINL GROUP INC OHIO	168 29039	28 515266	4798 84524	5/14/2010	SHORT	6/25/2010	28 029056	4717 0207	-81 82454
AMERICAN FINL GROUP INC OHIO	156 88031	29 243975	4587 80386	8/6/2010	SHORT	9/24/2010	30 251305	4745 83416	158 0303
AFLAC INC	10 02786	44 642675	447 67049	11/13/2009	SHORT	1/25/2010	50 443295	505 8383	58 16781
AFLAC INC	4 84345	46 278386	224 14705	12/22/2009	SHORT	1/25/2010	50 443294	244 31957	20 17252
AFLAC INC	4 50475	44 642675	201 10409	11/13/2009	SHORT	2/19/2010	49.01268	220 78987	19 68578
AFLAC INC	3 4484	44 642675	153 9458	11/13/2009	SHORT	3/22/2010	53 468516	184 38083	30 43503
AFLAC INC	3 2937	49 19108	162 02066	2/26/2010	SHORT	3/22/2010	53 468519	176 10926	14 0886
AFLAC INC	4 56049	44 642674	203 59247	11/13/2009	SHORT	3/31/2010	54 079222	246 62775	43 03528
AFLAC INC	86 80333	44 642675	3875 13285	11/13/2009	SHORT	5/21/2010	42 851755	3719 675	-155 45785
AFLAC INC	16 24776	45 765393	743 58512	5/14/2010	SHORT	5/21/2010	42.851755	696 24503	-47 34009
AFLAC INC	16 45663	44 642675	734 66799	11/13/2009	SHORT	8/6/2010	49 856148	820 46418	85 79619
AFLAC INC	6 95858	42 456314	295 43566	6/25/2010	SHORT	12/28/2010	56 751627	394 91074	99 47508
AFLAC INC	2 59825	52 085461	135 33105	9/24/2010	SHORT	12/28/2010	56 751625	147 45491	12.12386
AFLAC INC	0 62301	55 035007	34 83771	11/12/2010	SHORT	12/28/2010	56 751631	35 92435	1 08664
ALLERGAN INC	0 78365	58 599579	45 92156	9/16/2009	SHORT	2/19/2010	59 547387	46 66431	0 74275
ALLERGAN INC	3 04003	62 179775	189 02838	12/22/2009	SHORT	2/19/2010	59 547383	181 02583	-8 00255
ALLERGAN INC	2 53685	58 599582	148 65835	9/16/2009	SHORT	3/22/2010	64 428922	163 44651	14 78816
ALLERGAN INC	3 11263	58 740001	182 83589	2/26/2010	SHORT	3/22/2010	64 42892	200 54339	17 7075
ALLERGAN INC	4 89503	58 599582	286 84671	9/16/2009	SHORT	3/31/2010	65 257958	319 43966	32 59295
ALLERGAN INC	4 4834	46 073264	206 56487	5/15/2009	SHORT	5/14/2010	61 451138	275 51003	68 94516
ALLERGAN INC	7 22511	46 997517	339 56223	6/19/2009	SHORT	5/14/2010	61 451136	443 99122	104 42899
ALLERGAN INC	7 99828	51 689126	413 4241	7/23/2009	SHORT	5/14/2010	61 451137	491 5034	78 0793
ALLERGAN INC	14 32506	58 599581	839 44251	9/16/2009	SHORT	5/14/2010	61 451137	880 29122	40 84871
ALLERGAN INC	4 34817	55 989152	243 45035	9/30/2009	SHORT	5/14/2010	61 451137	267 19999	23 74964
ALLERGAN INC	7 18286	58 37	419 26354	1/25/2010	SHORT	5/14/2010	61 451136	441 39491	22 13137
ALLERGAN INC	73 78986	66 048492	4873 70898	9/24/2010	SHORT	12/28/2010	69 061826	5096 06246	222 35348
ALLERGAN INC	2 79911	68 857283	192 73911	11/12/2010	SHORT	12/28/2010	69 061827	193 31165	0 57254
ASPEN INSURANCE HOLDINGS LTD SHS	11 59675	28 440911	329 82213	2/26/2010	SHORT	3/22/2010	28 369147	328 9899	-0 83223
ASPEN INSURANCE HOLDINGS LTD SHS	333 204	28 440911	9476 62531	2/26/2010	SHORT	5/14/2010	26 519209	8836 30656	-640 31875
ASPEN INSURANCE HOLDINGS LTD SHS	21 65956	28 87913	625 50925	3/31/2010	SHORT	5/14/2010	26 519209	574 3944	-51 11485
ASPEN INSURANCE HOLDINGS LTD SHS	10 77052	25 240209	271 85018	6/25/2010	SHORT	8/6/2010	27 624281	297 52787	25 67769
ASPEN INSURANCE HOLDINGS LTD SHS	7 07814	25 240209	178 65373	6/25/2010	SHORT	9/24/2010	29.808512	210 98882	32 33509
ASPEN INSURANCE HOLDINGS LTD SHS	162 41393	25 240209	4099 36154	6/25/2010	SHORT	11/12/2010	29 331719	4763 87973	664 51819
APPLIED INDL TECHNOLOGIES INC	174 01617	26 146221	4549 86524	6/25/2010	SHORT	8/6/2010	28 107319	4891 12797	341.26273
APPLIED INDL TECHNOLOGIES INC	160 65593	30 336317	4873 70922	9/24/2010	SHORT	11/12/2010	30 750576	4940.26235	66 55313
ASSURANT INC	132 82213	35 91832	4770 74777	5/14/2010	SHORT	5/21/2010	33 939524	4507 91983	-262 82794
ASSURANT INC	3 97104	35 918321	142 63309	5/14/2010	SHORT	6/25/2010	35 718809	141 84082	-0 79227
ASSURANT INC	4 56906	35 91832	164 11296	5/14/2010	SHORT	8/6/2010	37 210691	170 01788	5 90492
ASSURANT INC	3 87077	35 918321	139 03156	5/14/2010	SHORT	9/24/2010	40 247599	155 7892	16 75764
ASSURANT INC	121 5681	35 91832	4367 24027	5/14/2010	SHORT	12/28/2010	38 379084	4666 43996	299 19969
ASSURANT INC	27 7777	35 198619	977 73668	11/12/2010	SHORT	12/28/2010	38 379085	1066 0827	88 34602
ALTERRA CAPITAL HOLDINGS LIMIT COM	236 23573	19 259853	4549 86543	6/25/2010	SHORT	8/6/2010	18 672034	4411 00167	-138 86376
ALTERA CORP	13 31715	24 367247	324 50228	2/26/2010	SHORT	3/22/2010	25 22988	335 9901	11 48782
ALTERA CORP	389 12665	24 367247	9481 9452	2/26/2010	SHORT	3/31/2010	24 344897	9473 24818	-8 69702
ALTERA CORP	207 563	23 249952	4825 82979	5/14/2010	SHORT	5/21/2010	23 269609	4829 90994	4 08015
ALTERA CORP	23 20175	23 249952	539 43957	5/14/2010	SHORT	6/25/2010	25 181834	584 26262	44 82305
ALTERA CORP	12 2763	23 249952	285 42339	5/14/2010	SHORT	8/6/2010	27 204085	333 96551	48 54212
ALTERA CORP	8 25124	23 249952	191 84093	5/14/2010	SHORT	11/12/2010	32 689295	269 72722	77 88629
ALTERA CORP	4 9052	28 969318	142 1003	9/24/2010	SHORT	11/12/2010	32 689295	160 34753	18 24723
ALTERA CORP	8 51866	23 249952	198 05844	5/14/2010	SHORT	12/28/2010	35 96885	306 4064	108 34796
AUTOLIV INC	0 71367	57 989813	41 38559	8/6/2010	SHORT	9/24/2010	63 625892	45 40789	4 0223
AUTOLIV INC	78 4003	57 989808	4546 41834	8/6/2010	SHORT	11/12/2010	73 038824	5726 26575	1179 84741
ADVANCED MICRO DEVICES INC	545 37492	8 72094	4756 18108	5/14/2010	SHORT	5/21/2010	8 350073	4553 91973	-202 26135
ADVANCED MICRO DEVICES INC	553 5624	8 72094	4827 58448	5/14/2010	SHORT	6/25/2010	7 970982	4412 43619	-415 14829
ADVANCED MICRO DEVICES INC	611 12453	7 507151	4587 80413	8/6/2010	SHORT	9/24/2010	6 700584	4094 89153	-492 9126
AMETEK INC NEW	6 2686	44 792029	280 78331	8/6/2010	SHORT	11/12/2010	54 808981	343 57558	62 79227
AMETEK INC NEW	2 37325	46 35108	110 0027	9/24/2010	SHORT	11/12/2010	54 808983	130 07542	20 07272
AMETEK INC NEW	144 23394	29 861353	4307 02055	8/6/2010	SHORT	12/28/2010	39 272506	5664 42823	1357 40768
AMEDISYS INC	31 14593	49 300974	1535 52468	12/24/2009	SHORT	1/25/2010	55 735754	1735 94189	200 41721
AMEDISYS INC	3 98684	49 300975	196 5551	12/24/2009	SHORT	2/19/2010	59 994838	239 18982	42 63472
AMEDISYS INC	3 8278	49 300974	188 71427	12/24/2009	SHORT	3/22/2010	60 7004	232 34899	43 63472
AMEDISYS INC	1 93806	58 485	113 34744	2/26/2010	SHORT	3/22/2010	60 700401	117 64102	4 29358
AMEDISYS INC	68 50574	49 300974	3377 3997	12/24/2009	SHORT	5/21/2010	47 753772	3271 40752	-105 99218
AMEDISYS INC	16 0271	55 42338	888 27605	3/31/2010	SHORT	5/21/2010	47 753773	765 35449	-122 92156
AMEDISYS INC	9 8664	50 385	497 11856	5/14/2010	SHORT	5/21/2010	47 753772	471 15782	-25 96074
AMEDISYS INC	96 97163	49 300974	4780 79581	12/24/2009	SHORT	8/6/2010	26 052197	2526 32402	-2254 47179
AMEDISYS INC	12 46949	43 219838	538 92934	6/25/2010	SHORT	8/6/2010	26 052197	324 85761	-214 07173
AMERIPRISE FINL INC COM	4 39226	45 46023	199 67315	3/31/2010	SHORT	5/14/2010	43 802623	192 39251	-7 28064
AMERIPRISE FINL INC COM	108 9919	45 460229	4954 79673	3/31/2010	SHORT	5/21/2010	39 249887	4277 91976	-676 87697
AMERIPRISE FINL INC COM	109 50608	45 460229	4978 17147	3/31/2010	SHORT	6/25/2010	37 595348	4116 91916	-861 25231
AMERIPRISE FINL INC COM	103 06455	47 287931	4873 70933	9/24/2010	SHORT	11/12/2010	52 636511	5424 95829	551 24896
AMR CORP	35 81941	9 04	323 80747	2/26/2010	SHORT	3/22/2010	9 184686	328 99003	5 18256
AMR CORP	1048 96467	9 04	9482 64061	2/26/2010	SHORT	3/31/2010	8 909904	9346 17409	-136 46652
AMR CORP	610 80235	7 448998	4549 86548	6/25/2010	SHORT	8/6/2010	7.059235	4311 79734	-238 06814
ANSYS INC	5 5095	40 687336	224 16688	1/25/2010	SHORT	2/19/2010	43 414123	239 19011	15 02323
ANSYS INC	11 71064	40 687336	476 47474	1/25/2010	SHORT	2/26/2010	43 45878	508 93013	32 45539
ANSYS INC	7 639	40 687336	310 81056	1/25/2010	SHORT	3/22/2010	44 899861	342 99004	32 17948
ANSYS INC	217 9343	40 687336	8867 16609	1/25/2010	SHORT	3/31/2010	43 515237	9483 46282	616 29673
APACHE CORP	95 89504	105 104389	10078 98959	12/24/2009	SHORT	1/25/2010	103 512417	9926 3274	-152 66219

AMPHENOL CORP NEW CL A	109 99-37	43 847672	4823 00583	5/14/2010 SHORT	5/21/2010	41 81952	4599 92009	-223 08574
AMPHENOL CORP NEW CL A	108 57497	43 847672	4760 75967	5/14/2010 SHORT	6/25/2010	40 905448	4441.30781	-319 45186
AMPHENOL CORP NEW CL A	1 14562	44 544029	51 03053	8/6/2010 SHORT	9/24/2010	48 453466	55 50926	4 47873
AMPHENOL CORP NEW CL A	101 8492	44 544028	4536 77362	8/6/2010 SHORT	12/28/2010	52 70869	5368 33792	831 5643
AMPHENOL CORP NEW CL A	1 68067	50 699899	85 2098	11/12/2010 SHORT	12/28/2010	52 708688	88 58591	3 37611
AEROPOSTALE	13 83347	42 861225	592 91947	9/16/2009 SHORT	1/25/2010	33 864133	468 45847	-124 461
AEROPOSTALE	6 5865	42 861225	282 30546	9/16/2009 SHORT	2/19/2010	34 918382	229 98992	-52 31554
AEROPOSTALE	5 48235	42 861224	234 98023	9/16/2009 SHORT	2/26/2010	35 693077	195 68194	-39 29829
AEROPOSTALE	2 67048	25 436532	67 92775	7/23/2009 SHORT	3/22/2010	29 116286	77 75446	9 82671
AEROPOSTALE	11 03285	28 574137	315 25417	9/16/2009 SHORT	3/22/2010	29 116285	321.23561	5 98144
AEROPOSTALE	19 94266	23 183698	462 3446	5/7/2009 SHORT	3/31/2010	28 790297	574 15511	111 81051
AEROPOSTALE	28 39061	25 436531	722 15864	7/23/2009 SHORT	3/31/2010	28 790297	817 3741	95 21546
AEROPOSTALE	90 89033	22 871425	2078 79134	11/13/2009 SHORT	5/21/2010	28 729384	2611.22322	532 43188
AEROPOSTALE	10 67544	22 013149	235 00005	12/22/2009 SHORT	5/21/2010	28 729384	306 69882	71 69877
AEROPOSTALE	31 07102	22 306034	693 07124	12/24/2009 SHORT	5/21/2010	28 729384	892 65128	199 58004
AEROPOSTALE	0 53422	27 329658	14 60005	5/14/2010 SHORT	5/21/2010	28 729381	15 34781	0 74776
AEROPOSTALE	24 25107	25 179859	610 63852	8/6/2010 SHORT	9/24/2010	23 634626	573 16498	-37 47354
ARRIS GROUP INC	830 71652	12 197472	10132 64149	3/31/2010 SHORT	5/14/2010	11 627472	9659.13337	-473 50812
ARROW ELECTRS INC	13 72313	26 035525	357 28889	9/24/2010 SHORT	11/12/2010	30 384171	416 96593	59 67704
ARROW ELECTRS INC	13 7021	26 035525	358 82421	9/24/2010 SHORT	12/28/2010	33 996487	468 54298	109 71877
ASHLAND INC	5 70343	39 398215	224 90195	1/25/2010 SHORT	2/19/2010	46 333247	264 4901	39 58815
ASHLAND INC	36 8[illegible]563	39 398214	1452 43998	1/25/2010 SHORT	2/26/2010	47 020228	1733 43034	280 99036
ASHLAND INC	6 7[illegible]349	39 398214	267 0604	1/25/2010 SHORT	3/22/2010	52.148754	353 48981	86 42941
ASHLAND INC	201 38517	39 398214	7934 21602	1/25/2010 SHORT	3/31/2010	53 757277	10825 91833	2891 70231
ASHLAND INC	82 88523	58 074557	4813 52301	5/14/2010 SHORT	5/21/2010	50 502606	4185 9201	-627 60291
ASHLAND INC	82 13997	58 074557	4770 24237	5/14/2010 SHORT	9/24/2010	47 481364	3900 11779	-870 12458
ASHLAND INC	7 39012	50 778387	375 25837	6/25/2010 SHORT	9/24/2010	47 481364	350.89298	-24 36539
ASHLAND INC	0 73816	50 75	37 46162	8/6/2010 SHORT	9/24/2010	47 481359	35 04884	-2 41278
ALLIANT TECHSYSTEMS INC	111 10018	90 719828	10078 98922	12/24/2009 SHORT	1/25/2010	87 559933	9727 9243	-351 06492
ALLIANT TECHSYSTEMS INC	66 32104	73 486622	4873 7092	9/24/2010 SHORT	11/12/2010	72 629958	4816 89435	-56 81485
ATWOOD OCEANICS INC	6 52382	36 415973	237 57125	12/24/2009 SHORT	2/19/2010	33 138578	216 19012	-21 38113
ATWOOD OCEANICS INC	218 49103	26 080997	5698 4639	6/19/2009 SHORT	2/26/2010	33 066112	7224 64887	1526 18497
ATWOOD OCEANICS INC	24 63066	28 62	704 92949	7/23/2009 SHORT	2/26/2010	33 066112	814 44016	109 51067
ATWOOD OCEANICS INC	4 39874	28 626095	125 91875	8/28/2009 SHORT	2/26/2010	33 066112	145 44923	19 53048
ATWOOD OCEANICS INC	6 39422	35 969999	230 00009	12/22/2009 SHORT	2/26/2010	33 066111	211 43199	-18 5681
ATWOOD OCEANICS INC	15 0634	36 415972	548 54835	12/24/2009 SHORT	2/26/2010	33 066112	498 08807	-50 46028
ATWOOD OCEANICS INC	8 7861	34 936385	306 95457	1/25/2010 SHORT	2/26/2010	33 066112	290 52217	-16 4324
ATWOOD OCEANICS INC	142 20946	36 440482	5182 07195	11/12/2010 SHORT	12/28/2010	36 807888	5234 31947	52 24752
AVNET INC	1 53456	31 005572	47 57991	11/12/2010 SHORT	12/28/2010	32 928383	50 53058	2 95067
AVX CORP NEW	321 71467	14 890489	4790 48876	5/14/2010 SHORT	5/21/2010	13 440232	4323 91991	-466 56885
AVX CORP NEW	11 90638	14 890489	177 29182	5/14/2010 SHORT	8/6/2010	14 314585	170 43489	-6 85693
AVX CORP NEW	309 99552	14 890489	4615 98488	5/14/2010 SHORT	9/24/2010	13 533951	4195 46415	-420 52073
AVX CORP NEW	21 69792	13 523117	295 31675	6/25/2010 SHORT	9/24/2010	13 533951	295 55334	0 23659
AXIS CAPITAL HOLDINGS SHS	10 60941	31 338527	332 48328	2/26/2010 SHORT	3/22/2010	31 669057	335 99001	3 50673
AXIS CAPITAL HOLDINGS SHS	302 31045	31 338527	9473 9642	2/26/2010 SHORT	3/31/2010	31 426432	9500 53879	26 57459
AXIS CAPITAL HOLDINGS SHS	0 8704	31 039993	27 01721	8/6/2010 SHORT	11/12/2010	35 544359	30 93781	3 9206
AXIS CAPITAL HOLDINGS SHS	0 92852	32 69446	30 35746	9/24/2010 SHORT	11/12/2010	35 544361	33 00365	2 64619
AXIS CAPITAL HOLDINGS SHS	147 59594	30 826494	4549 86536	6/25/2010 SHORT	12/28/2010	35 947745	5305 74118	755 87582
AXIS CAPITAL HOLDINGS SHS	0 72746	31 040002	22 58036	8/6/2010 SHORT	12/28/2010	35 94775	26 15055	3 57019
ASTRAZENECA PLC ADR	3 03238	45 987079	139 4503	11/13/2009 SHORT	1/25/2010	49 340653	149 61961	10 16931
ASTRAZENECA PLC ADR	5 25654	46 133013	242 50003	12/22/2009 SHORT	1/25/2010	49 340652	259 36111	16 86108
ASTRAZENECA PLC ADR	8 76105	46 28794	405 53096	12/24/2009 SHORT	1/25/2010	49 340652	432 27592	26 74496
ASTRAZENECA PLC ADR	4 59326	45 987081	211 23062	11/13/2009 SHORT	2/19/2010	43 56168	200 09012	-11 1405
ASTRAZENECA PLC ADR	196 95816	45 987081	9057 53086	11/13/2009 SHORT	2/26/2010	43 869673	8640 48998	-417 04088
ASTRAZENECA PLC ADR	11 12797	44 51994	495 41656	6/25/2010 SHORT	8/6/2010	51 849608	576 98088	81 56432
ASTRAZENECA PLC ADR	91 0704	44 51994	4054 44874	6/25/2010 SHORT	11/12/2010	49 009394	4463 30512	408 85638
ASTRAZENECA PLC ADR	1 74046	52 615211	91 57467	9/24/2010 SHORT	11/12/2010	49 009394	85 29889	-6 27578
AUTOZONE INC	23 17578	196 319795	4549 86438	6/25/2010 SHORT	8/6/2010	204 256844	4733 81167	183 94729
BARRETT BILL CORP	125 4[illegible]33	36 575055	4587 80409	8/6/2010 SHORT	9/24/2010	35 215039	4417 21007	-170 59402
BEST BUY INC	223 19065	42 153254	9408 21216	11/13/2009 SHORT	1/25/2010	37 495479	8368 64033	-1039 57183
BEST BUY INC	5 70263	40 557283	232 4999	12/22/2009 SHORT	1/25/2010	37 495478	214 9477	-17 5522
BEST BUY INC	17 97133	40 835524	733 86868	12/24/2009 SHORT	1/25/2010	37 495479	673 84363	-60 02505
BEST BUY INC	238 39077	42 504336	10132 64139	3/31/2010 SHORT	5/14/2010	43 079496	10269 75421	137 11282
BEST BUY INC	2 94342	39 858722	117 32096	9/24/2010 SHORT	11/12/2010	43 761502	128 80848	11 48752
BEST BUY INC	119 33117	39 858723	4756 38805	9/24/2010 SHORT	12/28/2010	34 021189	4059 78834	-696 59971
BCE INC	344 70164	29 395397	10132 64155	3/31/2010 SHORT	5/14/2010	30 349153	10461 40275	328 7612
BHP LTD ADR	4 52625	72 349908	327 47377	2/26/2010 SHORT	3/22/2010	78 097792	353 49013	26 01636
BHP LTD ADR	6 09696	72 349909	441 1145	2/26/2010 SHORT	3/31/2010	80 52826	490 97758	49 86308
BHP LTD ADR	71 98958	72 349908	5208 43949	2/26/2010 SHORT	5/21/2010	61 980083	4461 92012	-746 51937
BHP LTD ADR	52 92916	72 349908	3829 41985	2/26/2010 SHORT	6/25/2010	66 728888	3531 90398	-297 51587
BHP LTD ADR	19 58644	66 253109	1297 66254	5/14/2010 SHORT	6/25/2010	66 728888	1306 98136	9 31882
BIG LOTS INC	12 80058	25 478353	326 1377	11/13/2009 SHORT	1/25/2010	29 749219	380 80726	54 66956
BIG LOTS INC	7 59048	25 478353	193 39293	11/13/2009 SHORT	2/19/2010	31 20883	236 89	43 49707
BIG LOTS INC	25 9777	25 478353	661 86901	11/13/2009 SHORT	2/26/2010	33 499771	870 247	208 37799
BIG LOTS INC	9 83641	25 478353	250 61553	11/13/2009 SHORT	3/22/2010	37 360166	367 48991	116 87438
BIG LOTS INC	289 04771	25 478353	7364 45958	11/13/2009 SHORT	3/31/2010	36 556778	10566 65286	3202 19328
BIG LOTS INC	141 73772	32 100596	4549 86529	6/25/2010 SHORT	8/6/2010	31 569437	4474 57996	-75 28533
BIOGEN IDEC INC	191 9[illegible]139	46 817355	8984 31551	11/13/2009 SHORT	1/25/2010	52 233927	10023 76311	1039 4476
BIOGEN IDEC INC	6 02037	55 087566	331 64753	2/26/2010 SHORT	3/22/2010	59 87834	360 48976	28 84223
BIOGEN IDEC INC	171 99526	55 087566	9474 80024	2/26/2010 SHORT	5/14/2010	49 849149	8573 81729	-900 98295
BIOGEN IDEC INC	3 79008	57 727332	218 83739	3/31/2010 SHORT	5/14/2010	49 849148	188 97214	-29 86525
BIOGEN IDEC INC	4 46071	56 669882	253 12793	9/24/2010 SHORT	11/12/2010	64 080831	286 23049	33 10256
BIOGEN IDEC INC	0 2[illegible]16	56 669877	12 53311	9/24/2010 SHORT	12/28/2010	66 754793	14 76349	2 23038
BUCKLE INC	141 06419	33 744435	4760 13139	5/14/2010 SHORT	5/21/2010	35 217373	4967 9102	207 77881
BUCKLE INC	142 94606	33 744435	4823 63403	5/14/2010 SHORT	6/25/2010	33 135255	4736 55421	-87 07982
BLACKROCK INC CL A	0 99542	240 420004	239 31888	12/22/2009 SHORT	2/19/2010	214 874676	213 89055	-25 42833
BLACKROCK INC CL A	1 03982	232 023023	241 26218	11/13/2009 SHORT	3/22/2010	224 999913	233 95941	-7 30277
BLACKROCK INC CL A	0 04443	240 419986	10 68186	12/22/2009 SHORT	3/22/2010	225	9 99675	-0 68511
BLACKROCK INC CL A	0 42459	239 437834	101 66291	12/24/2009 SHORT	3/22/2010	224 999929	95 53272	-6 13019
BLACKROCK INC CL A	39 50879	232 023022	9166 94885	11/13/2009 SHORT	3/31/2010	220 037381	8693 41069	-473 53816
BLACKROCK INC CL A	1 70707	224 927267	383 96659	1/25/2010 SHORT	3/31/2010	220 03738	375 61921	-8 34738

BLACKROCK INC CL A	2 13132	218 6851	470 46163	2/26/2010 SHORT	3/31/2010	220 037382	473 37082	2 90919
IMMUCOR INC	447 63	22 636198	10132 64131	3/31/2010 SHORT	5/14/2010	20 686164	9259 7474	-872 89391
BRISTOL MYERS SQUIBB CO	391 75182	23 423999	9176 62848	11/13/2009 SHORT	1/25/2010	24 56976	9625 49396	448 86548
BRISTOL MYERS SQUIBB CO	13 4252	24 569975	329 80769	2/26/2010 SHORT	3/22/2010	26 334255	353 48997	23 68228
BRISTOL MYERS SQUIBB CO	8 71 51	24 569975	214 04158	2/26/2010 SHORT	3/31/2010	26 629655	231 98451	17 94293
BRISTOL MYERS SQUIBB CO	376 96832	24 569975	9262 59851	2/26/2010 SHORT	5/14/2010	23 679512	8926 90403	-335 69448
BP PLC ADR	3 63366	58 318129	223 86347	1/25/2010 SHORT	2/19/2010	53 922395	206 98974	-16 87373
BP PLC ADR	165 55323	58 318129	9654 75462	1/25/2010 SHORT	2/26/2010	52 839673	8747 77856	-906 97606
BROADCOM CORP CL A	127 43908	35 999977	4587 80395	8/6/2010 SHORT	11/12/2010	41.271448	5259 59539	671 79144
BROADCOM CORP CL A	19 45912	33 5455	652 76591	9/24/2010 SHORT	11/12/2010	41.271448	803 10606	150 34015
BROWN & BROWN INC	231 2238	19 8414	4587 80391	8/6/2010 SHORT	9/24/2010	20 121388	4652 5438	64 73989
BROWN & BROWN INC	228 69782	22 659035	5182 07191	11/12/2010 SHORT	12/28/2010	23 84049	5452.26803	270 19612
BERRY PETE CO CL A	311 64677	23 376921	7285 34192	8/28/2009 SHORT	1/25/2010	27 727667	8641 23771	1355 89579
BERRY PETE CO CL A	23 09514	27 515595	635 47652	9/16/2009 SHORT	1/25/2010	27 727667	640 37434	4 89782
BUCYRUS INTL INC NEW COM	3 20313	23 257701	74 49744	5/15/2009 SHORT	1/25/2010	58 538317	187 50584	113 0084
BUCYRUS INTL INC NEW COM	3 82996	23 2577	89 07606	5/15/2009 SHORT	2/19/2010	62 452289	239 18977	150 11371
BUCYRUS INTL INC NEW COM	4 78327	23 2577	111 24786	5/15/2009 SHORT	2/26/2010	61 833792	295 76772	184 51986
BUCYRUS INTL INC NEW COM	5 34713	23 257701	124 36195	5/15/2009 SHORT	3/22/2010	64 799283	346 49019	222 12824
BUCYRUS INTL INC NEW COM	10 12097	23 2577	235 45793	5/15/2009 SHORT	3/31/2010	67 10042	679 31593	443 858
BUCYRUS INTL INC NEW COM	144 00997	23 2577	3351 43386	5/15/2009 SHORT	5/14/2010	54 135484	7800 92169	4449 48783
BUCYRUS INTL INC NEW COM	74 03187	61 968154	4587 80423	8/6/2010 SHORT	9/24/2010	70 6718	5232 17755	644 37332
CANON INC ADR	240 41147	39 084769	9156 0153	11/13/2009 SHORT	1/25/2010	41 60936	10003 36747	847 35217
CONTINENTAL AIRLS INC CL B	464 83275	21 798467	10132 64136	3/31/2010 SHORT	5/14/2010	20 744148	9642 55949	-490 08187
CONTINENTAL AIRLS INC CL B	5 04797	22 276848	112 45286	6/25/2010 SHORT	8/6/2010	23 278155	117 50743	5 05457
CONTINENTAL AIRLS INC CL B	199 19291	22 276848	4437 41246	6/25/2010 SHORT	9/24/2010	23 7496	4730 77576	293 3633
CASEYS GEN STORES INC	7 20397	31 049179	223 64941	1/25/2010 SHORT	2/19/2010	30 013612	216 19015	-7 45926
CASEYS GEN STORES INC	310 9573	31 049179	9654 96887	1/25/2010 SHORT	2/26/2010	30 254483	9407 85238	-247 11649
CHUBB CORP	1 72613	52 989914	91 46748	8/6/2010 SHORT	9/24/2010	57 315324	98 9337	7 46622
CHUBB CORP	84 85269	52 989912	4496 33657	8/6/2010 SHORT	12/28/2010	59 837731	5077 3924	581 05583
CHUBB CORP	5 62577	57 995075	329 74666	11/12/2010 SHORT	12/28/2010	59 83773	340 22357	10 47691
CHICAGO BRIDGE & IRON CO N V	206 75585	23 572292	4873 70927	9/24/2010 SHORT	11/12/2010	28 542585	5901 34649	1027 63722
CABOT CORP	8 55149	26 367745	225 48351	1/25/2010 SHORT	2/19/2010	29 853282	255 29004	29 80653
CABOT CORP	366 09834	26 367745	9653 13494	1/25/2010 SHORT	2/26/2010	28 976829	10608 31089	955 17595
CABOT CORP	174 1939	26 119545	4549 86541	6/25/2010 SHORT	8/6/2010	29 565731	5150 17005	600 30464
CAREER EDUCATION CORP	159 70855	30 041465	4797 87882	5/14/2010 SHORT	5/21/2010	29 089989	4645 91998	-151 95884
CAREER EDUCATION CORP	159 30937	30 041465	4785 88686	5/14/2010 SHORT	8/6/2010	20 440454	3256 35585	-1529 53101
CAREER EDUCATION CORP	20 19356	25 259461	510 05825	6/25/2010 SHORT	8/6/2010	20 440454	412 76554	-97 29271
CELGENE CORP	81 72974	59 169533	4839 40155	5/14/2010 SHORT	5/21/2010	56 241482	4599 91994	-239 48161
CELGENE CORP	0 22603	59 169554	13 42143	5/14/2010 SHORT	8/6/2010	54 910902	12 45544	-0 96599
CELGENE CORP	79 95572	59 169533	4730 94261	5/14/2010 SHORT	9/24/2010	58 492762	4676 83094	-54 11167
CELGENE CORP	4 43079	55 578969	245 53872	6/25/2010 SHORT	9/24/2010	58 492764	259 34463	13 80591
CNOOC LTD ADR	64 5097	156 192032	10078 98904	12/24/2009 SHORT	1/25/2010	145 698576	9401 85191	-677 13713
CNOOC LTD ADR	2 05779	156 174419	326 05939	2/26/2010 SHORT	3/22/2010	160 930659	335 98942	9 93003
CNOOC LTD ADR	0 22885	156 174437	35 74052	2/26/2010 SHORT	3/31/2010	165 791217	37 94132	2 2008
CNOOC LTD ADR	60 475	156 17442	9444 64805	2/26/2010 SHORT	5/14/2010	160 917705	9731 49821	286 85016
CNOOC LTD ADR	26 31913	172 879488	4549 86484	6/25/2010 SHORT	8/6/2010	170 781971	4494 66212	-55 20272
CNOOC LTD ADR	2 99559	188 875163	565 79255	9/24/2010 SHORT	11/12/2010	224 483537	672 46064	106 66809
CEPHALON INC	3 50254	64 344333	225 3686	1/25/2010 SHORT	2/19/2010	66 977145	234 59013	9 22153
CEPHALON INC	6 75385	64 344332	434 57197	1/25/2010 SHORT	2/26/2010	68 215908	460 72001	26 14804
CEPHALON INC	4 85143	64 344333	312 35506	1/25/2010 SHORT	3/22/2010	72.097012	349 9899	37 63484
CEPHALON INC	138 41658	64 344333	8906 32252	1/25/2010 SHORT	5/14/2010	60 448646	8367 0948	-539 22772
CEPHALON INC	5 21518	68 949814	359 58569	3/31/2010 SHORT	5/14/2010	60 448646	315 25057	-44 33512
CHURCH & DWIGHT INC	163 01354	61 829155	10078 98943	12/24/2009 SHORT	1/25/2010	61 091214	9958 69498	-120 29445
CHURCH & DWIGHT INC	4 87999	67 285589	328 353	2/26/2010 SHORT	3/22/2010	68 850576	335 99012	7 63712
CHURCH & DWIGHT INC	1 75075	67 285586	117 80024	2/26/2010 SHORT	5/14/2010	66 054291	115 64455	-2 15569
CHURCH & DWIGHT INC	74 34013	67 285588	5002 01936	2/26/2010 SHORT	5/21/2010	64 970424	4829 90979	-172 10957
CHURCH & DWIGHT INC	64 77279	67 285588	4358 27526	2/26/2010 SHORT	6/25/2010	64 771712	4195 44452	-162 83074
CHURCH & DWIGHT INC	9 93697	67 284295	668 60202	3/31/2010 SHORT	6/25/2010	64 771712	643 63456	-24 96746
CHECK POINT SOFTWARE TECH LTD ORD	2 05104	27 835	57 1074	9/16/2009 SHORT	2/19/2010	33 043516	67 7934	10 686
CHECK POINT SOFTWARE TECH LTD ORD	4 36509	33 069986	144 37992	12/22/2009 SHORT	2/19/2010	33 043519	144 26437	-0 11555
CHECK POINT SOFTWARE TECH LTD ORD	0 33487	32 715488	10 92272	1/25/2010 SHORT	2/19/2010	33 04352	11 03224	0 10952
CHECK POINT SOFTWARE TECH LTD ORD	0 29794	27 835	8 29316	9/16/2009 SHORT	3/22/2010	34 794019	10 36653	2 07337
CHECK POINT SOFTWARE TECH LTD ORD	9 76093	32 469862	316 93767	2/26/2010 SHORT	3/22/2010	34 794005	339 62359	22 68592
CHECK POINT SOFTWARE TECH LTD ORD	0 15714	27 83502	4 34616	9/16/2009 SHORT	3/31/2010	34 890931	5 44787	1 10171
CHECK POINT SOFTWARE TECH LTD ORD	20 09221	22 409747	456 76017	5/15/2009 SHORT	5/14/2010	32 409529	660 57783	203 81766
CHECK POINT SOFTWARE TECH LTD ORD	1 61072	23 457856	37 9717	6/19/2009 SHORT	5/14/2010	32 409527	52 46195	14 49025
CHECK POINT SOFTWARE TECH LTD ORD	17 29211	24 80085	428 99736	7/23/2009 SHORT	5/14/2010	32 409529	560 42914	131 43178
CHECK POINT SOFTWARE TECH LTD ORD	3 74803	24 642911	92 36237	7/24/2009 SHORT	5/14/2010	32 40953	121 47189	29 10952
CHECK POINT SOFTWARE TECH LTD ORD	14 45298	27 835	402 32653	9/16/2009 SHORT	5/14/2010	32 409529	468 44669	66 12016
CHECK POINT SOFTWARE TECH LTD ORD	14 66518	27 706	406 34118	9/30/2009 SHORT	5/14/2010	32 409529	475 32399	68 98281
CHECK POINT SOFTWARE TECH LTD ORD	134 29594	34 161896	4587 80394	8/6/2010 SHORT	9/24/2010	34 158829	4587 39209	-0 41185
CHECK POINT SOFTWARE TECH LTD ORD	0 47135	43 255023	20 51802	11/12/2010 SHORT	12/28/2010	45 691683	21 67385	1 15583
CIGNA CORP	144 89731	36 296942	5257 51741	3/31/2010 SHORT	5/21/2010	32 700655	4737 90991	-519 6075
CIGNA CORP	8 51548	36 296942	309 03702	3/31/2010 SHORT	6/25/2010	32 991662	280 97283	-28 06419
CIGNA CORP	125 80278	36 286942	4566 08679	3/31/2010 SHORT	8/6/2010	33 938355	4270 55757	-295 52922
CIGNA CORP	12 82077	34 107469	425 12539	5/14/2010 SHORT	8/6/2010	33 938355	435 79461	10 66922
CLIFFS NATURAL RESOURCES INC	78 11793	62 389604	4873 70928	9/24/2010 SHORT	11/12/2010	67 757464	5293 03217	419 32289
CELESTICA INC SUB VTG SHS	31 995 15	10 240625	327 66045	2/26/2010 SHORT	3/22/2010	10 719792	342 98994	15 32949
CELESTICA INC SUB VTG SHS	925 60085	10 240625	9478 78674	2/26/2010 SHORT	3/31/2010	10 988964	10171 394	692 60726
CUMMINS INC COM	65 15187	72 649857	4780 40192	5/14/2010 SHORT	5/21/2010	65 012329	4277 91983	-502 56209
CUMMINS INC COM	66 14553	72 649857	4803 2838	5/14/2010 SHORT	6/25/2010	70 950767	4690 94756	-112 33624
CUMMINS INC COM	57 55601	79 089617	4587 80377	8/6/2010 SHORT	9/24/2010	91 700936	5279 30632	691 50255
CNA FINL CORP	179 15590	26 650206	4785 49727	5/14/2010 SHORT	5/21/2010	24 592048	4415 92012	-369 57715
CNA FINL CORP	160 0162	26 650206	4798 26832	5/14/2010 SHORT	6/25/2010	26 335202	4741 55307	-56 71525
CNA FINL CORP	162 80681	28 179436	4587 80408	8/6/2010 SHORT	9/24/2010	27 52013	4480 46451	-107 33957
CANADIAN NATL RY CO	71 35661	64 29403	4587 80402	8/6/2010 SHORT	11/12/2010	63 378905	4522 50383	-65 30019
CANADIAN NATL RY CO	4 61517	64 210265	296 34129	9/24/2010 SHORT	11/12/2010	63 378905	292 50442	-3 83687
CONSOL ENERGY INC	6 64582	49 685747	330 20253	2/26/2010 SHORT	3/22/2010	44 763495	297 49013	-32 7124
CONSOL ENERGY INC	190 72361	49 685747	9476 24503	2/26/2010 SHORT	3/31/2010	42.744039	8152 29747	-1323 94756
CORINTHIAN COLLEGES INC	590 55713	15 929999	9408 21169	11/13/2009 SHORT	1/25/2010	13 292484	7850 50314	-1557 70855
CORINTHIAN COLLEGES INC	15 29881	13 399737	205 00003	12/22/2009 SHORT	1/25/2010	13 292484	203 35919	-1 64084

CORINTHIAN COLLEGES INC	138.68656	13.723317	1903.23963	12/24/2009	SHORT	1/25/2010	13.292484	1843.48894	-59.75069
CORINTHIAN COLLEGES INC	20.30223	16.157888	328.04116	2/26/2010	SHORT	3/22/2010	18.790547	381.49	53.44884
CORINTHIAN COLLEGES INC	35.16109	16.157888	568.46504	2/26/2010	SHORT	3/31/2010	17.812884	626.68318	58.21814
CORINTHIAN COLLEGES INC	551.42381	16.157888	8909.94111	2/26/2010	SHORT	5/14/2010	14.302088	7886.5867	-1023.35441
CAPITAL ONE FINL CORP	6.21365	36.143298	225.88296	1/25/2010	SHORT	2/19/2010	37.168473	232.28995	6.40699
CAPITAL ONE FINL CORP	267.08947	36.143298	9652.7353	1/25/2010	SHORT	2/26/2010	37.214014	9938.68984	285.95454
CAPITAL ONE FINL CORP	107.25791	42.419657	4549.8652	6/25/2010	SHORT	8/6/2010	40.040055	4294.61283	-255.25257
COACH INC	6.75118	33.797946	228.17602	1/25/2010	SHORT	2/19/2010	36.110745	243.79014	15.61412
COACH INC	18.87138	33.797947	637.8139	1/25/2010	SHORT	2/26/2010	36.80437	694.54925	56.73535
COACH INC	8.87336	33.797947	299.90135	1/25/2010	SHORT	3/22/2010	38.259453	339.4899	39.58855
COACH INC	3.97747	33.797947	134.43032	1/25/2010	SHORT	3/31/2010	39.688191	157.85859	23.42827
COACH INC	15.62841	33.797947	528.20817	1/25/2010	SHORT	5/14/2010	40.523721	633.32132	105.11315
COACH INC	118.00385	33.797947	3988.28767	1/25/2010	SHORT	5/21/2010	38.591282	4553.91986	565.63199
COACH INC	2.42514	33.797946	81.96475	1/25/2010	SHORT	6/25/2010	39.094452	94.80952	12.84477
COACH INC	117.75378	33.797947	3979.83603	1/25/2010	SHORT	9/24/2010	42.429487	4996.23253	1016.3985
COACH INC	4.42905	38.029108	168.43282	8/6/2010	SHORT	9/24/2010	42.429487	187.92232	19.4895
CORN PRODS INTL INC	6.68019	38.285485	255.75418	9/24/2010	SHORT	11/12/2010	43.408403	289.97638	34.2222
CORN PRODS INTL INC	120.61901	38.285485	4617.95489	9/24/2010	SHORT	12/28/2010	46.403987	5597.20055	979.24566
COMPUTER SCIENCES CORP	127.75229	44.605571	5698.46384	6/19/2009	SHORT	1/25/2010	52.871718	6754.4831	1056.01926
COMPUTER SCIENCES CORP	18.10413	46.71203	846.01627	7/23/2009	SHORT	1/25/2010	52.871718	959.84005	111.82378
COMPUTER SCIENCES CORP	0.53681	46.456542	24.93941	7/24/2009	SHORT	1/25/2010	52.871724	28.38207	3.44266
COMPUTER SCIENCES CORP	27.1382	52.695	1430.10014	9/16/2009	SHORT	1/25/2010	52.871718	1434.89614	4.796
COMPUTER SCIENCES CORP	0.94064	56.969793	53.59946	12/22/2009	SHORT	1/25/2010	52.871721	49.74383	-3.85563
COMPUTER SCIENCES CORP	6.36939	51.576996	328.514	2/26/2010	SHORT	3/22/2010	54.948717	349.98981	21.47581
COMPUTER SCIENCES CORP	183.76281	51.576995	9477.93353	2/26/2010	SHORT	5/14/2010	50.322084	9247.32761	-230.60592
COMPUTER SCIENCES CORP	0.62106	54.74806	34.00183	3/31/2010	SHORT	5/14/2010	50.322078	31.25303	-2.7488
CISCO SYS INC	399.16483	23.569742	9408.21206	11/13/2009	SHORT	1/25/2010	22.942416	9157.80539	-250.40667
CISCO SYS INC	10.2255	23.715	242.5001	12/22/2009	SHORT	1/25/2010	22.942415	234.59996	-7.90014
CISCO SYS INC	13.30389	23.935	320.34341	12/24/2009	SHORT	1/25/2010	22.942416	307.05877	-13.28464
CISCO SYS INC	13.5561	24.40121	330.78524	2/26/2010	SHORT	3/22/2010	26.334282	356.98989	26.20465
CISCO SYS INC	8.75093	24.40121	213.53328	2/26/2010	SHORT	3/31/2010	26.500517	231.90417	18.37089
CISCO SYS INC	380.42216	24.40121	9282.76102	2/26/2010	SHORT	5/14/2010	24.989653	9498.97134	216.21032
ISHARES TR LEHMAN 1-3 YR	240	103.81695	24916.068	7/21/2009	SHORT	2/19/2010	104.162308	24998.954	82.886
ISHARES TR LEHMAN 1-3 YR	143	103.81695	14845.82385	7/21/2009	SHORT	3/22/2010	104.481149	14940.8043	94.98045
ISHARES TR LEHMAN 1-3 YR	1000	104.53995	104539.95	7/16/2010	SHORT	12/29/2010	103.998114	103998.1137	-541.83828
ISHARES TR LEHMAN 1-3 YR	3400	104.541162	355439.95	7/16/2010	SHORT	12/29/2010	103.998114	353593.5866	-1846.36336
CSX CORP	85.79677	60.399382	5182.07189	11/12/2010	SHORT	12/28/2010	64.008935	5491.75991	309.68802
COGNIZANT TECHNOLOGY SOLUTIONS CL A	4.82402	45.739997	220.65066	12/22/2009	SHORT	2/19/2010	47.258728	227.97705	7.32639
COGNIZANT TECHNOLOGY SOLUTIONS CL A	0.13993	44.969985	6.29265	1/25/2010	SHORT	2/19/2010	47.258701	6.61291	0.32026
COGNIZANT TECHNOLOGY SOLUTIONS CL A	6.33097	20.725056	131.20971	3/24/2009	SHORT	2/26/2010	48.160895	304.90518	173.69547
COGNIZANT TECHNOLOGY SOLUTIONS CL A	11.62089	20.437327	237.50005	3/24/2009	SHORT	2/26/2010	48.160895	559.67246	322.17241
COGNIZANT TECHNOLOGY SOLUTIONS CL A	19.09867	25.495	486.92059	5/7/2009	SHORT	2/26/2010	48.160895	919.80904	432.88845
COGNIZANT TECHNOLOGY SOLUTIONS CL A	6.72308	38.075	255.98127	9/16/2009	SHORT	2/26/2010	48.160895	323.78955	67.80828
COGNIZANT TECHNOLOGY SOLUTIONS CL A	0.43781	44.97001	19.68832	1/25/2010	SHORT	2/26/2010	48.160892	21.08532	1.397
CHEVRON CORP NEW	58.75782	78.079883	4587.80371	8/6/2010	SHORT	11/12/2010	85.109466	5000.84666	413.04295
CHEVRON CORP NEW	2.03935	78.767785	162.67523	9/24/2010	SHORT	11/12/2010	85.109466	173.56884	10.89361
DU PONT E I DE NEMOURS & CO	2.91886	41.503176	121.14196	8/6/2010	SHORT	9/24/2010	45.489037	132.77613	11.63417
DU PONT E I DE NEMOURS & CO	107.62217	41.503176	4466.66186	8/6/2010	SHORT	11/12/2010	46.465029	5000.66722	534.00536
DEERE & CO	77.55018	58.669953	4549.86542	6/25/2010	SHORT	8/6/2010	66.844612	5183.61173	633.94631
DEERE & CO	67.28175	72.458855	4873.70939	9/24/2010	SHORT	11/12/2010	77.321838	5200.80213	327.09274
DECKERS OUTDOOR CORP	0.30458	84.251494	25.66132	9/30/2009	SHORT	1/25/2010	102.029155	31.07604	5.41472
DECKERS OUTDOOR CORP	2.51611	93.398158	235.00004	12/22/2009	SHORT	1/25/2010	102.029132	256.71652	21.71648
DECKERS OUTDOOR CORP	4.17152	97.318402	405.96586	12/24/2009	SHORT	1/25/2010	102.029133	425.61657	19.65091
DECKERS OUTDOOR CORP	2.21373	84.251499	186.51007	9/30/2009	SHORT	2/19/2010	105.970484	234.59004	48.07997
DECKERS OUTDOOR CORP	2.11916	84.251496	178.5424	9/30/2009	SHORT	2/26/2010	117.538393	249.08266	70.54026
DECKERS OUTDOOR CORP	3.05660	84.251497	257.52816	9/30/2009	SHORT	3/22/2010	136.256728	416.49049	158.96231
DECKERS OUTDOOR CORP	18.66434	84.251497	1572.49859	9/30/2009	SHORT	3/31/2010	139.395883	2601.73215	1029.23356
DECKERS OUTDOOR CORP	1.91104	84.251496	161.07538	9/30/2009	SHORT	5/14/2010	137.217466	262.33784	101.26246
DECKERS OUTDOOR CORP	34.5259	84.251497	2908.85876	9/30/2009	SHORT	5/21/2010	130.568314	4507.9196	1599.06074
DECKERS OUTDOOR CORP	5.23458	84.251497	441.0212	9/30/2009	SHORT	6/25/2010	151.112383	791.00986	349.98886
DECKERS OUTDOOR CORP	4.5352	48.4651	219.79892	8/6/2010	SHORT	11/12/2010	61.148143	277.31906	57.52014
DECKERS OUTDOOR CORP	8.48098	47.245084	401.15217	9/24/2010	SHORT	11/12/2010	61.148142	519.20154	118.04937
DELPHI FINL GROUP INC CL A	180.83538	26.616516	4813.20778	5/14/2010	SHORT	5/21/2010	24.419558	4415.91998	-397.2878
DELPHI FINL GROUP INC CL A	179.22299	26.616516	4770.55775	5/14/2010	SHORT	8/6/2010	25.050032	4489.79216	-280.76559
DELPHI FINL GROUP INC CL A	9.49073	25.029834	237.55265	6/25/2010	SHORT	8/6/2010	25.050032	237.74434	0.19169
DISCOVER FINL SVCS COM	304.2063	15.081226	4587.80396	8/6/2010	SHORT	9/24/2010	16.769708	5101.45087	513.64691
DANAHER CORP DEL	132.39400	76.128702	10078.98946	12/24/2009	SHORT	1/25/2010	74.083076	9808.1807	-270.82876
DANAHER CORP DEL	4.42453	74.335448	328.89942	2/26/2010	SHORT	3/22/2010	77.520173	342.99033	14.09091
DANAHER CORP DEL	127.49702	74.335449	9477.54823	2/26/2010	SHORT	3/31/2010	80.339041	10242.98831	765.44008
DANAHER CORP DEL	56.34022	85.104348	4794.79769	5/14/2010	SHORT	5/21/2010	80.012462	4507.91971	-286.87798
DANAHER CORP DEL	0.40654	42.552172	17.29916	5/14/2010	SHORT	8/6/2010	38.685197	15.72708	-1.57208
DANAHER CORP DEL	0.4673	42.552172	19.88463	5/14/2010	SHORT	9/24/2010	41.233697	19.26846	-0.61617
DANAHER CORP DEL	111.6686	42.552174	4751.78425	5/14/2010	SHORT	12/28/2010	47.120106	5261.96342	510.09917
DANAHER CORP DEL	7.40963	38.765	287.00172	6/25/2010	SHORT	12/28/2010	47.120106	348.85983	61.85811
DANAHER CORP DEL	1.73039	43.518673	75.43518	11/12/2010	SHORT	12/28/2010	47.120106	81.67752	6.24234
DOLBY TECHNOLOGIES INC	6.14164	52.82524	324.45007	2/26/2010	SHORT	3/22/2010	58.123371	356.99026	32.54019
DOLBY TECHNOLOGIES INC	8.69497	52.825341	459.28306	2/26/2010	SHORT	3/31/2010	59.141712	514.19993	54.91687
DOLBY TECHNOLOGIES INC	23.68875	52.825341	1251.89508	2/26/2010	SHORT	5/14/2010	65.516878	1552.66403	300.76895
DOLBY TECHNOLOGIES INC	73.43709	52.825341	3881.98059	2/26/2010	SHORT	5/21/2010	60.717082	4461.92023	579.93964
DOLBY TECHNOLOGIES INC	2.51792	52.82534	133.00998	2/26/2010	SHORT	6/25/2010	65.836676	165.77148	32.7615
DOLBY TECHNOLOGIES INC	71.099	52.825341	3755.82882	2/26/2010	SHORT	8/6/2010	61.118995	4345.49941	589.67049
DOLLAR TREE STORES INC	170.45965	59.443084	10132.64135	3/31/2010	SHORT	5/14/2010	59.420425	10128.77891	-3.86244
DOLLAR TREE STORES INC	107.41163	42.359149	4549.86524	6/25/2010	SHORT	8/6/2010	41.854878	4495.70069	-54.16455
DIAMOND OFFSHORE DRILLING INC	93.75777	95.995704	9003.22301	9/30/2009	SHORT	1/25/2010	96.079957	9011.12492	7.90191
DIAMOND OFFSHORE DRILLING INC	2.41944	100.23	242.50047	12/22/2009	SHORT	1/25/2010	96.079957	232.45969	-10.04078
DIAMOND OFFSHORE DRILLING INC	3.56635	100.825784	359.47921	12/24/2009	SHORT	1/25/2010	96.079956	342.55867	-16.92054
AMDOCS LTD ORD	349.75304	28.81738	10078.98931	12/24/2009	SHORT	1/25/2010	29.186289	10208.01676	129.02745
DARDEN RESTAURANTS INC	8.16124	40.584077	331.21639	2/26/2010	SHORT	3/22/2010	43.742152	356.9902	25.77381
DARDEN RESTAURANTS INC	233.47164	40.584077	9475.23102	2/26/2010	SHORT	3/31/2010	44.559419	10403.36071	928.12969
DIANA SHIPPING INC	4.19458	15.855151	66.5057	11/13/2009	SHORT	1/25/2010	14.583284	61.17075	-5.33495
DIANA SHIPPING INC	15.60521	15.855152	247.42298	11/13/2009	SHORT	2/19/2010	14.29587	223.09006	-24.33292

DIANA SHIPPING INC	23.89146	15.855152	378.80273	11/13/2009	SHORT	3/22/2010	14.209662	339.49006	-39.31267
DIANA SHIPPING INC	549.89382	15.855152	8715.48065	11/13/2009	SHORT	3/31/2010	15.209797	8360.7327	-354.74795
DIANA SHIPPING INC	15.26718	14.41	220.00006	12/22/2009	SHORT	3/31/2010	15.209796	232.2107	12.21064
DIANA SHIPPING INC	76.21936	14.628479	1114.97331	12/24/2009	SHORT	3/31/2010	15.209797	1159.28096	44.30765
DIANA SHIPPING INC	43.69373	13.892917	607.03336	2/26/2010	SHORT	3/31/2010	15.209797	664.57275	57.53939
DIRECTV COM CL A	7.11734	30.976067	220.4672	1/25/2010	SHORT	2/19/2010	33.263495	236.88995	16.42275
DIRECTV COM CL A	6.76873	29.674655	200.85973	11/13/2009	SHORT	2/26/2010	33.319357	225.52973	24.67
DIRECTV COM CL A	8.76246	30.976067	271.42655	1/25/2010	SHORT	2/26/2010	33.319356	291.95952	20.53297
DIRECTV COM CL A	9.85477	29.674656	292.43891	11/13/2009	SHORT	3/22/2010	33.738985	332.48994	40.05303
DIRECTV COM CL A	18.57149	29.674656	551.10258	11/13/2009	SHORT	5/14/2010	37.540416	697.18146	146.07888
DIRECTV COM CL A	25.6222	33.5451	859.49926	3/31/2010	SHORT	5/14/2010	37.540416	961.86805	102.36879
DIRECTV COM CL A	130.46026	29.674656	3871.36333	11/13/2009	SHORT	5/21/2010	36.669481	4783.91004	912.54671
DIRECTV COM CL A	2.92671	29.674655	86.84911	11/13/2009	SHORT	6/25/2010	35.731583	104.57596	17.72687
DIRECTV COM CL A	7.74941	29.674657	229.97295	11/13/2009	SHORT	8/6/2010	38.348832	297.19616	67.22321
DIRECTV COM CL A	6.56857	29.674657	194.92006	11/13/2009	SHORT	9/24/2010	42.278724	277.71076	82.7907
DIRECTV COM CL A	8.44554	42.719899	360.79262	11/12/2010	SHORT	12/28/2010	39.642216	334.79992	-25.9927
DAVITA INC COM	3.0316	59.469751	180.25818	12/22/2009	SHORT	1/25/2010	60.442746	183.23823	2.98005
DAVITA INC COM	2.7857	59.650862	166.18885	12/24/2009	SHORT	1/25/2010	60.442747	168.37536	2.20651
DAVITA INC COM	2.54011	55.945467	142.2768	9/30/2009	SHORT	2/19/2010	61.347515	156.01348	13.73668
DAVITA INC COM	1.11029	59.458743	67.24184	12/22/2009	SHORT	2/19/2010	61.347517	69.37668	2.13484
DAVITA INC COM	4.82124	55.945907	269.72903	9/30/2009	SHORT	3/22/2010	64.273127	309.87617	40.14714
DAVITA INC COM	0.5152	61.634966	31.75435	2/26/2010	SHORT	3/22/2010	64.273117	33.11351	1.35916
DAVITA INC COM	153.42729	55.945966	8583.64101	9/30/2009	SHORT	3/31/2010	63.099268	9681.14964	1097.50863
EBAY INC	14.07701	22.957673	330.06269	2/26/2010	SHORT	3/22/2010	27.021619	386.49009	56.4274
EBAY INC	38.93715	22.957673	893.90636	2/26/2010	SHORT	3/31/2010	27.080933	1054.45436	160.548
EBAY INC	373.83922	22.957673	8582.47857	2/26/2010	SHORT	5/14/2010	22.130037	8273.07559	-309.40298
EBAY INC	170.23691	30.439817	5182.07171	11/12/2010	SHORT	12/28/2010	28.263138	4811.51413	-370.55758
EARTHLINK INC	519.4203	8.832496	4587.80422	8/6/2010	SHORT	9/24/2010	8.99	4669.61546	81.81124
EMCOR GROUP INC	366.09244	27.531269	10078.98944	12/24/2009	SHORT	1/25/2010	24.375613	8923.72772	-1155.26172
EASTMAN CHEM CO	75.67135	63.004267	4780.2188	5/14/2010	SHORT	5/21/2010	58.809028	4461.92031	-318.29849
EASTMAN CHEM CO	4.56253	63.004267	287.45886	5/14/2010	SHORT	8/6/2010	62.639612	285.79511	-1.66375
EASTMAN CHEM CO	7.43551	63.004267	468.46886	5/14/2010	SHORT	9/24/2010	72.476877	538.90254	70.43368
EASTMAN CHEM CO	0.8839	63.004265	55.68947	5/14/2010	SHORT	11/12/2010	77.509402	68.51056	12.82109
EASTMAN CHEM CO	0.49243	63.004265	31.02519	5/14/2010	SHORT	12/28/2010	82.88971	40.81738	9.79219
ENDO PHARMACEUTICALS HLDGS INC	14.57261	22.757191	331.62939	2/26/2010	SHORT	3/22/2010	24.497469	356.9899	25.36051
ENDO PHARMACEUTICALS HLDGS INC	416.34393	22.757191	9474.81834	2/26/2010	SHORT	5/14/2010	21.267328	8854.52297	-620.29537
ENDO PHARMACEUTICALS HLDGS INC	10.44649	23.719148	247.78184	3/31/2010	SHORT	5/14/2010	21.267328	222.16893	-25.61291
ENDO PHARMACEUTICALS HLDGS INC	13.67752	22.271851	302.38205	6/25/2010	SHORT	8/6/2010	24.533206	333.09519	30.70314
ENDO PHARMACEUTICALS HLDGS INC	28.86104	22.271851	665.06063	6/25/2010	SHORT	9/24/2010	30.440004	908.97018	243.90955
ENDO PHARMACEUTICALS HLDGS INC	11.63769	22.271851	259.1929	6/25/2010	SHORT	11/12/2010	35.525967	413.44019	154.24729
ENDURANCE SPECIALTY HLDGS LTD SHS	8.60105	38.780919	333.55701	2/26/2010	SHORT	3/22/2010	37.029148	318.48992	-15.06709
ENDURANCE SPECIALTY HLDGS LTD SHS	244.26679	38.780919	9472.6906	2/26/2010	SHORT	3/31/2010	36.875579	9007.47925	-465.41135
ENDURANCE SPECIALTY HLDGS LTD SHS	118.69006	38.333811	4549.86533	6/25/2010	SHORT	8/6/2010	36.851135	4373.88553	-175.9798
ENDURANCE SPECIALTY HLDGS LTD SHS	0.63625	43.787301	27.85967	11/12/2010	SHORT	12/28/2010	46.076322	29.31606	1.45639
ENERGIZER HLDGS INC	4.61367	63.32402	292.15613	8/6/2010	SHORT	9/24/2010	71.359575	329.22953	37.0734
ENERGIZER HLDGS INC	67.826	63.324019	4295.64815	8/6/2010	SHORT	11/12/2010	69.259323	4698.27541	402.62726
ITT EDUCATIONAL SERVICES INC	107.28972	93.941799	10078.98931	12/24/2009	SHORT	1/25/2010	108.494375	11425.75167	1346.76236
ITT EDUCATIONAL SERVICES INC	3.04136	108.678712	331.1424	2/26/2010	SHORT	3/22/2010	115.076712	349.98971	18.84731
ITT EDUCATIONAL SERVICES INC	45.4015	108.678711	4952.01257	2/26/2010	SHORT	5/21/2010	109.109439	4962.46094	10.44837
ITT EDUCATIONAL SERVICES INC	2.15792	112.646203	243.09581	3/31/2010	SHORT	5/21/2010	109.109439	235.44944	-7.63637
ITT EDUCATIONAL SERVICES INC	41.54394	108.678711	4523.29218	2/26/2010	SHORT	8/6/2010	71.47618	2969.40212	-1553.89006
ITT EDUCATIONAL SERVICES INC	4.82568	103.007807	499.97912	5/14/2010	SHORT	8/6/2010	71.47618	344.92117	-155.05695
ITT EDUCATIONAL SERVICES INC	4.826	92.1	425.1706	6/25/2010	SHORT	8/6/2010	71.476179	344.94404	-80.22656
EXPRESS SCRIPTS INC CL A	115.77069	87.058793	10078.98972	12/24/2009	SHORT	1/25/2010	85.549961	9904.19514	-174.79458
ENSCO PLC	205.0879	45.574047	9408.21196	11/13/2009	SHORT	1/25/2010	41.019643	8412.63237	-995.57959
ENSCO PLC	5.26832	42.699999	224.99996	12/22/2009	SHORT	1/25/2010	41.019642	216.14562	-8.85434
ENSCO PLC	26.73621	42.235128	1128.7949	12/24/2009	SHORT	1/25/2010	41.019643	1096.29959	-32.48531
EATON VANCE CORP NON VTG	298.21095	33.978099	10132.64152	3/31/2010	SHORT	5/14/2010	33.15443	9887.01438	-245.62714
EXPEDIA INC DEL COM	10.39904	24.506174	254.57112	9/16/2009	SHORT	2/19/2010	22.804108	236.88999	-17.68113
EXPEDIA INC DEL COM	4.83523	24.506173	118.51749	9/16/2009	SHORT	2/26/2010	22.361971	108.24436	-10.27313
EXPEDIA INC DEL COM	14.64371	24.506174	358.86131	9/16/2009	SHORT	3/22/2010	22.944317	335.98993	-22.87138
EXPEDIA INC DEL COM	322.01965	16.515039	5318.11754	6/19/2009	SHORT	3/31/2010	24.963085	8038.5291	2720.41156
EXPEDIA INC DEL COM	12.86263	24.506174	315.94658	9/16/2009	SHORT	3/31/2010	24.963086	321.83733	5.89075
EXPEDIA INC DEL COM	6.39162	23.015235	152.21793	11/13/2009	SHORT	3/31/2010	24.963086	159.55456	7.33663
EXPEDIA INC DEL COM	80.76803	21.872964	1762.61527	1/25/2010	SHORT	3/31/2010	24.963085	2016.23919	253.62392
FTI CONSULTING INC	101.46029	44.834821	4549.86527	6/25/2010	SHORT	8/6/2010	35.599401	3612.64112	-937.22415
FAIRCHILD SEMICONDUCTOR INTL CL A	22.56435	9.913632	223.69918	1/25/2010	SHORT	2/19/2010	10.294557	232.28998	8.5908
FAIRCHILD SEMICONDUCTOR INTL CL A	973.03371	9.913632	9654.91948	1/25/2010	SHORT	2/26/2010	10.166128	9900.62598	245.7065
FREEPORT-MCMORAN COPPER & GOLD	68.79544	83.503002	5744.63127	3/31/2010	SHORT	5/21/2010	66.863737	4599.92022	-1144.71105
FREEPORT-MCMORAN COPPER & GOLD	52.54996	82.500082	4388.01013	3/31/2010	SHORT	6/25/2010	63.529281	3338.40526	-1049.60487
FREEPORT-MCMORAN COPPER & GOLD	17.18039	69.2551	1186.57464	5/14/2010	SHORT	6/25/2010	63.529281	1088.47195	-98.10269
FREEPORT-MCMORAN COPPER & GOLD	7.30653	86.938544	633.2004	9/24/2010	SHORT	11/12/2010	104.172263	761.34611	128.14571
FREEPORT-MCMORAN COPPER & GOLD	2.73078	86.938544	236.24425	9/24/2010	SHORT	12/28/2010	119.016221	324.53105	88.2868
FAMILY DLR STORES INC	274.49739	36.869111	10132.64155	3/31/2010	SHORT	5/14/2010	40.519657	11135.91148	1003.26993
FEDERATED INVS INC PA CL B	8.66144	25.969499	223.26145	1/25/2010	SHORT	2/19/2010	25.698843	220.79007	-2.47138
FEDERATED INVS INC PA CL B	370.57241	25.969499	9655.35672	1/25/2010	SHORT	2/26/2010	24.876662	9242.99368	-412.36304
FISERV INC	206.69778	48.781967	10078.98935	12/24/2009	SHORT	1/25/2010	46.01088	9510.34584	-568.64351
FISERV INC	6.93714	48.028556	328.37796	2/26/2010	SHORT	3/22/2010	51.189543	349.99007	21.61211
FISERV INC	197.34930	48.028556	9478.06055	2/26/2010	SHORT	3/31/2010	50.928464	10049.94966	571.88011
FLIR SYS INC	7.30998	30.37	221.99498	1/25/2010	SHORT	2/19/2010	27.05865	197.79007	-24.20491
FLIR SYS INC	314.69201	28.909739	9097.66367	11/13/2009	SHORT	2/26/2010	26.556189	8357.64962	-740.01405
FLIR SYS INC	0.32697	30.370003	9.83897	1/25/2010	SHORT	2/26/2010	26.5582	8.60406	-1.23491
FLIR SYS INC	164.63391	29.229136	4812.13617	5/14/2010	SHORT	5/21/2010	27.940128	4599.92014	-212.21603
FLIR SYS INC	163.34907	29.229136	4771.62927	5/14/2010	SHORT	6/25/2010	28.377836	4632.65533	-138.97394
FOCUS MEDIA HLDG LTD ADR	13.65022	16.367332	223.86455	1/25/2010	SHORT	2/19/2010	14.478272	197.79004	-26.06452
FOCUS MEDIA HLDG LTD ADR	589.16018	16.367332	9654.76347	1/25/2010	SHORT	2/26/2010	15.04545	8864.18022	-790.58325
FOCUS MEDIA HLDG LTD ADR	299.68374	16.349658	4899.72666	5/14/2010	SHORT	5/21/2010	15.8097	4737.90993	-161.81673
FOCUS MEDIA HLDG LTD ADR	4.45719	16.349658	72.87353	5/14/2010	SHORT	6/25/2010	16.72852	74.56219	1.68866
FOCUS MEDIA HLDG LTD ADR	282.03125	16.349658	4611.16533	5/14/2010	SHORT	8/6/2010	18.498344	5217.16858	606.00325
FOSSIL INC	10.77017	33.868703	364.8733	12/24/2009	SHORT	1/25/2010	33.712083	363.186	-1.6873
FOSSIL INC	6.59162	33.868702	221.3191	12/24/2009	SHORT	2/19/2010	36.603503	239.18998	17.87088

FOSSIL INC	8.5641	33.868703	290.05496	12/24/2009	SHORT	2/26/2010	36.403832	311.76606	21.7111
FOSSIL INC	9.00574	33.868703	305.01273	12/24/2009	SHORT	3/22/2010	38.862976	349.98986	44.97713
FOSSIL INC	25.00764	33.868703	846.97633	12/24/2009	SHORT	5/14/2010	39.902962	997.87892	150.90259
FOSSIL INC	3.02525	37.864732	114.55028	3/31/2010	SHORT	5/14/2010	39.902963	120.71644	6.16616
FOSSIL INC	118.688	33.868703	4019.80862	12/24/2009	SHORT	5/21/2010	36.43098	4323.92015	304.11153
FOSSIL INC	4.75417	33.868703	161.01757	12/24/2009	SHORT	8/6/2010	41.009137	194.96441	33.94684
FOSSIL INC	6.20842	36.511446	226.68665	6/25/2010	SHORT	8/6/2010	41.009136	254.62246	27.92581
FOSSIL INC	21.38359	33.868703	724.23446	12/24/2009	SHORT	9/24/2010	52.046047	1112.93132	388.69686
FOSSIL INC	16.24192	33.868703	550.09277	12/24/2009	SHORT	11/12/2010	67.969589	1103.95662	553.86385
FOREST LABS INC	7.57807	32.196821	244.01552	12/24/2009	SHORT	2/19/2010	29.435769	223.08987	-20.92565
FOREST LABS INC	11.20268	32.196821	360.69004	12/24/2009	SHORT	3/22/2010	31.554108	353.48994	-7.2001
FOREST LABS INC	1.54568	32.19682	49.76598	12/24/2009	SHORT	3/31/2010	31.204001	48.2314	-1.53458
FOREST LABS INC	292.71578	32.196821	9424.51757	12/24/2009	SHORT	5/14/2010	26.560101	7774.5606	-1649.95697
FOREST LABS INC	21.05487	29.689413	625.10673	1/25/2010	SHORT	5/14/2010	26.560101	559.21947	-65.88726
FOREST LABS INC	5.87019	29.838755	175.16503	2/26/2010	SHORT	5/14/2010	26.560101	155.91284	-19.25219
FOREST LABS INC	14.05251	27.279036	383.35157	8/6/2010	SHORT	9/24/2010	31.263014	439.32382	55.97225
FOREST LABS INC	154.12252	27.279036	4204.45249	8/6/2010	SHORT	12/28/2010	32.167786	4957.78019	753.3277
FOREST LABS INC	7.3581	32.509914	239.2112	11/12/2010	SHORT	12/28/2010	32.167785	236.69378	-2.51742
GANNETT INC	305.410	15.772139	4817.29572	5/14/2010	SHORT	5/21/2010	14.759934	4507.92002	-309.3757
GANNETT INC	302.19305	15.772899	4766.40992	5/14/2010	SHORT	9/24/2010	12.311261	3720.39103	-1046.07889
GANNETT INC	6.63270	14.7051	97.5354	6/25/2010	SHORT	9/24/2010	12.311261	81.65777	-15.87763
GANNETT INC	47.20751	13.107708	618.78226	8/6/2010	SHORT	9/24/2010	12.311261	581.18494	-37.59732
GENERAL DYNAMICS CORP	140.27159	64.15773	8996.70073	9/30/2009	SHORT	1/25/2010	67.911601	9526.06758	529.36685
GENERAL DYNAMICS CORP	3.50969	69.200699	244.90993	12/22/2009	SHORT	1/25/2010	67.911602	243.7816	-1.21833
GENERAL DYNAMICS CORP	3.53472	68.345	241.58044	12/24/2009	SHORT	1/25/2010	67.9116	240.04849	-1.53195
GENERAL DYNAMICS CORP	4.53764	72.623088	329.54096	2/26/2010	SHORT	3/22/2010	75.587797	342.99021	13.44925
GENERAL DYNAMICS CORP	130.403	72.623087	9476.90628	2/26/2010	SHORT	5/14/2010	71.298443	9303.68688	-173.2196
GENERAL DYNAMICS CORP	0.07154	77.009085	5.50925	3/31/2010	SHORT	5/14/2010	71.298477	5.10055	-0.4087
GUESS INC	5.67448	43.198697	245.13014	12/24/2009	SHORT	2/19/2010	41.341231	234.58999	-10.54015
GUESS INC	1.06594	43.199698	46.04722	12/24/2009	SHORT	2/26/2010	40.914789	43.61271	-2.43451
GUESS INC	8.04513	43.198697	347.53913	12/24/2009	SHORT	3/22/2010	47.418758	381.49006	33.95093
GUESS INC	17.45003	43.199697	753.81856	12/24/2009	SHORT	3/31/2010	47.353764	826.32443	72.50587
GUESS INC	124.06934	43.199697	5359.63383	12/24/2009	SHORT	5/21/2010	35.963116	4461.92009	-897.71374
GUESS INC	77.01205	43.199697	3326.82084	12/24/2009	SHORT	6/25/2010	32.889463	2532.88529	-793.93535
GUESS INC	14.32250	39.988815	572.71436	1/25/2010	SHORT	6/25/2010	32.889463	471.06196	-101.6524
GUESS INC	32.98791	38.8933	1282.64581	5/14/2010	SHORT	6/25/2010	32.889463	1084.95465	-197.69116
GILDAN ACTIVEWEAR INC SUB VTG SHS A	162.28723	29.358556	4764.51873	5/14/2010	SHORT	5/21/2010	28.060865	4553.92006	-210.59867
GILDAN ACTIVEWEAR INC SUB VTG SHS A	11.79309	29.358556	346.22809	5/14/2010	SHORT	6/25/2010	30.972713	365.26399	19.0359
GILDAN ACTIVEWEAR INC SUB VTG SHS A	152.35905	29.358556	4473.01851	5/14/2010	SHORT	8/6/2010	30.460886	4640.96758	167.94907
GILDAN ACTIVEWEAR INC SUB VTG SHS A	194.9554	26.580944	5182.07199	11/12/2010	SHORT	12/28/2010	27.736185	5407.29132	225.21933
GILEAD SCIENCES INC	6.91715	47.529963	328.77202	2/26/2010	SHORT	3/22/2010	48.573454	335.98987	7.21785
GILEAD SCIENCES INC	199.40415	47.529962	9477.67566	2/26/2010	SHORT	3/31/2010	45.529451	9078.76152	-398.91414
GILEAD SCIENCES INC	135.47264	38.251797	5182.07192	11/12/2010	SHORT	12/28/2010	36.400903	4931.32638	-250.74554
CORNING INC	12.02420	19.339559	232.54427	12/24/2009	SHORT	2/19/2010	17.979454	216.18999	-16.35428
CORNING INC	509.13483	19.339559	9846.44502	12/24/2009	SHORT	2/26/2010	17.550893	8935.77282	-910.6722
CORNING INC	8.74498	18.664301	163.2176	1/25/2010	SHORT	2/26/2010	17.550894	153.48046	-9.73714
CORNING INC	267.51802	17.928724	4796.25675	5/14/2010	SHORT	5/21/2010	16.850903	4507.92019	-288.33656
CORNING INC	3.33440	17.928724	59.78297	5/14/2010	SHORT	6/25/2010	17.27804	57.61328	-2.16969
CORNING INC	18.495	17.928724	331.59175	5/14/2010	SHORT	8/6/2010	18.5613	343.29125	11.6995
CORNING INC	245.2008	17.928724	4396.13388	5/14/2010	SHORT	9/24/2010	17.669674	4332.6146	-63.51928
GAMESTOP CORP NEW CL A	24.75178	22.001889	544.57712	3/31/2010	SHORT	5/14/2010	21.574896	534.00845	-10.56867
GAMESTOP CORP NEW CL A	217.96959	22.001889	4795.74272	3/31/2010	SHORT	5/21/2010	21.314533	4645.92001	-149.82271
GAMESTOP CORP NEW CL A	217.8141	22.001889	4792.32165	3/31/2010	SHORT	6/25/2010	18.449799	4018.62628	-773.69537
GENWORTH FINL INC CL A	17.65737	12.727195	224.72879	1/25/2010	SHORT	2/19/2010	15.239529	269.09	44.36121
GENWORTH FINL INC CL A	758.52452	12.727195	9653.80948	1/25/2010	SHORT	2/26/2010	15.784308	11972.78318	2318.8937
GENWORTH FINL INC CL A	304.29402	15.639746	4758.92479	5/14/2010	SHORT	5/21/2010	14.210145	4323.92007	-435.00472
GENWORTH FINL INC CL A	308.49865	15.639746	4824.84068	5/14/2010	SHORT	6/25/2010	13.736641	4237.73524	-587.10544
GOOGLE INC CL A	0.40811	539.38916	220.13011	1/25/2010	SHORT	2/19/2010	541.006077	220.78999	0.65988
GOOGLE INC CL A	0.62413	539.389168	336.64896	1/25/2010	SHORT	3/22/2010	560.769974	349.99274	13.34378
GOOGLE INC CL A	0.01019	539.389598	5.49638	1/25/2010	SHORT	3/31/2010	566.983317	5.77756	0.28118
GOOGLE INC CL A	1.84706	439.404562	811.60659	7/23/2009	SHORT	5/14/2010	500.368821	924.20754	112.60095
GOOGLE INC CL A	0.23658	439.294192	103.92822	7/24/2009	SHORT	5/14/2010	500.36881	118.37678	14.44856
GOOGLE INC CL A	0.81280	488.77584	397.24925	9/16/2009	SHORT	5/14/2010	500.368815	406.74318	9.49393
GOOGLE INC CL A	0.42460	539.389102	229.04082	1/25/2010	SHORT	5/14/2010	500.368813	212.47076	-16.57006
GOOGLE INC CL A	1.09008	528.663915	576.28596	2/26/2010	SHORT	5/14/2010	500.368817	545.43986	-30.8461
GOOGLE INC CL A	8.49819	609.786026	5182.07326	11/12/2010	SHORT	12/28/2010	600.284568	5101.33231	-80.74095
GOODRICH B F CO	5.03094	65.760071	331.30984	2/26/2010	SHORT	3/22/2010	71.528017	360.48976	29.11992
GOODRICH B F CO	2.74404	65.750089	180.42082	2/26/2010	SHORT	3/31/2010	71.051257	194.96749	14.54667
GOODRICH B F CO	141.36315	65.750071	9294.65688	2/26/2010	SHORT	5/14/2010	74.188727	10487.57436	1192.91748
GARMIN LTD ORD	15.65549	32.000805	501.03028	8/28/2009	SHORT	1/25/2010	33.615437	526.29976	25.27948
GARMIN LTD ORD	19.90301	37.197405	740.35148	9/16/2009	SHORT	1/25/2010	33.615438	669.05848	-71.293
GARMIN LTD ORD	6.80114	32.000806	217.64196	8/28/2009	SHORT	2/19/2010	33.478235	227.69016	10.0482
GARMIN LTD ORD	10.32319	32.0499	330.83477	2/26/2010	SHORT	3/22/2010	36.279032	374.48994	43.65517
GARMIN LTD ORD	22.478	32.000805	719.31409	8/28/2009	SHORT	3/31/2010	37.563812	844.35937	125.04528
GARMIN LTD ORD	10.25[illegible]	32.0499	328.61275	2/26/2010	SHORT	3/31/2010	37.563812	385.14777	56.53502
GARMIN LTD ORD	182.72554	32.000805	5847.36568	8/28/2009	SHORT	5/14/2010	32.456018	5930.54479	83.17913
GARMIN LTD ORD	65.67044	29.90343	1963.69576	11/13/2009	SHORT	5/14/2010	32.456019	2131.39128	167.69452
GARMIN LTD ORD	8.04511	30.449499	245.00002	12/22/2009	SHORT	5/14/2010	32.456018	261.14469	16.14467
GARMIN LTD ORD	8.77809	30.450417	267.46132	12/24/2009	SHORT	5/14/2010	32.456019	284.92782	17.4665
GOLDMAN SACHS GROUP INC	32.12952	148.069842	4757.04966	5/14/2010	SHORT	5/21/2010	141.367504	4691.91959	-65.12907
GOLDMAN SACHS GROUP INC	33.67509	143.329542	4826.71599	5/14/2010	SHORT	6/25/2010	135.947765	4578.12121	-248.59578
HANSEN NAT CORP	123.67250	38.869557	4807.06052	5/14/2010	SHORT	5/21/2010	38.310116	4737.91015	-69.15037
HANSEN NAT CORP	122.69159	38.932257	4776.70479	5/14/2010	SHORT	6/25/2010	39.664459	4874.42839	97.7236
HANSEN NAT CORP	105.12989	46.371236	4873.70918	9/24/2010	SHORT	11/12/2010	50.019727	5257.17281	383.46363
HASBRO INC	9.27543	35.985079	333.73542	2/26/2010	SHORT	3/22/2010	38.093823	353.48989	19.75447
HASBRO INC	4.73012	35.985077	170.19106	2/26/2010	SHORT	3/31/2010	38.552688	182.43585	12.24479
HASBRO INC	16.07092	35.985078	577.99189	2/26/2010	SHORT	5/14/2010	40.189313	645.87924	67.88735
HASBRO INC	121.50092	35.985078	4369.98428	2/26/2010	SHORT	5/21/2010	39.750279	4829.91016	459.92588
HASBRO INC	13.57626	35.985078	488.27125	2/26/2010	SHORT	6/25/2010	41.874217	568.49526	80.22401
HEWITT ASSOCS INC	0.79627	42.89	34.15202	12/22/2009	SHORT	2/19/2010	37.982393	30.24424	-3.90778
HEWITT ASSOCS INC	4.77447	40.118773	191.5459	1/25/2010	SHORT	2/19/2010	37.9824	181.34583	-10.20007

HEWITT ASSOCS INC	8.20597	28.637699	235.0001	3/24/2009	SHORT	2/26/2010	38.291443	314.21843	79.21833
HEWITT ASSOCS INC	8.13015	28.596726	232.50013	3/24/2009	SHORT	2/26/2010	38.291443	311.43005	78.92992
HEWITT ASSOCS INC	12.75409	29.048793	370.51997	4/13/2009	SHORT	2/26/2010	38.291443	488.4108	117.89083
HEWITT ASSOCS INC	29.04577	29.993431	871.0961	5/7/2009	SHORT	2/26/2010	38.291442	1112.24272	241.14662
HEWITT ASSOCS INC	8.67105	30.02552	260.3708	6/19/2009	SHORT	2/26/2010	38.291443	332.04999	71.67919
HEWITT ASSOCS INC	0.16214	30.159577	4.85009	7/23/2009	SHORT	2/26/2010	38.291415	6.20857	1.31848
HEWITT ASSOCS INC	16.0171	30.054838	481.40736	7/24/2009	SHORT	2/26/2010	38.291442	613.31786	131.9105
HEWITT ASSOCS INC	30.2347	36.35479	1086.2101	9/16/2009	SHORT	2/26/2010	38.291442	1160.02776	73.81766
HEWITT ASSOCS INC	6.70917	40.118773	269.1637	1/25/2010	SHORT	2/26/2010	38.291443	256.9038	-12.2599
HEWITT ASSOCS INC	254.04029	39.882652	10132.64157	3/31/2010	SHORT	5/14/2010	38.452481	9781.55319	-351.08838
HARTFORD FINL SVCS GROUP INC	9.08137	24.609089	223.49242	1/25/2010	SHORT	2/19/2010	24.059154	218.49008	-5.00234
HARTFORD FINL SVCS GROUP INC	392.22547	24.60999	9655.1259	1/25/2010	SHORT	2/26/2010	24.279894	9525.54222	-129.58368
HERBALIFE LTD USD SHS	11.30807	40.798787	461.27394	12/24/2009	SHORT	1/25/2010	41.330734	467.28817	6.01423
HERBALIFE LTD USD SHS	5.45508	40.798788	222.56065	12/24/2009	SHORT	2/19/2010	40.474233	220.79018	-1.77047
HERBALIFE LTD USD SHS	5.79149	40.576761	235.00002	12/22/2009	SHORT	3/22/2010	42.840929	248.11281	13.11279
HERBALIFE LTD USD SHS	2.08371	40.798787	85.01284	12/24/2009	SHORT	3/22/2010	42.840928	89.26807	4.25523
HERBALIFE LTD USD SHS	0.62111	38.779814	24.08853	2/26/2010	SHORT	3/22/2010	42.84093	26.60893	2.5224
HERBALIFE LTD USD SHS	5.02471	32.331927	162.45705	7/23/2009	SHORT	3/31/2010	46.482716	233.56217	71.10512
HERBALIFE LTD USD SHS	17.81079	38.779312	690.60257	2/26/2010	SHORT	3/31/2010	46.482716	827.8753	137.19173
HERBALIFE LTD USD SHS	5.73799	32.331628	185.51858	7/23/2009	SHORT	5/14/2010	47.160596	270.60703	85.08847
HERBALIFE LTD USD SHS	9.05779	30.855121	279.47921	8/28/2009	SHORT	5/14/2010	47.160598	427.17079	147.69158
HERBALIFE LTD USD SHS	0.45756	32.120755	14.69599	9/30/2009	SHORT	5/14/2010	47.160591	21.5788	6.88181
HERBALIFE LTD USD SHS	9.70093	30.855121	299.2956	8/28/2009	SHORT	5/21/2010	44.172438	428.47397	129.17837
HONDA MOTOR LTD AMERN SHS	11.39481	32.279904	367.78248	11/13/2009	SHORT	1/25/2010	35.047139	399.35935	31.57687
HONDA MOTOR LTD AMERN SHS	4.51852	33.669364	152.12514	12/22/2009	SHORT	1/25/2010	35.04714	158.35069	6.22555
HONDA MOTOR LTD AMERN SHS	6.39240	32.273004	206.32371	11/13/2009	SHORT	2/19/2010	34.179237	218.49009	12.16638
HONDA MOTOR LTD AMERN SHS	9.70536	34.607533	335.90981	2/26/2010	SHORT	3/22/2010	35.95076	349.99	14.05019
HONDA MOTOR LTD AMERN SHS	273.70907	32.276004	8834.10594	11/13/2009	SHORT	3/31/2010	35.372055	9681.51072	847.40478
HONDA MOTOR LTD AMERN SHS	2.73476	34.007533	94.36982	2/26/2010	SHORT	3/31/2010	35.372055	96.73408	2.36426
HONDA MOTOR LTD AMERN SHS	0.3008	35.152217	10.85519	9/24/2010	SHORT	12/28/2010	39.458258	12.18471	1.32952
HONDA MOTOR LTD AMERN SHS	5.84224	36.309535	212.12902	11/12/2010	SHORT	12/28/2010	39.458275	230.52471	18.39569
HEALTH NET INC	27.1231	18.37	498.25135	11/13/2009	SHORT	1/25/2010	25.255287	685.00168	186.75033
HEALTH NET INC	8.8602	18.37	162.81698	11/13/2009	SHORT	2/19/2010	23.353872	206.99004	44.17306
HEALTH NET INC	380.96663	18.37	6998.7244	11/13/2009	SHORT	2/26/2010	23.016027	8768.79857	1770.07417
HELMERICH & PAYNE INC	14.9015	38.112803	567.93913	11/13/2009	SHORT	1/25/2010	44.933629	669.57847	101.63934
HELMERICH & PAYNE INC	5.07631	38.112864	193.49187	11/13/2009	SHORT	2/19/2010	43.942931	223.08991	29.59804
HELMERICH & PAYNE INC	7.94521	40.81475	324.28176	2/26/2010	SHORT	3/22/2010	38.323741	304.49017	-19.79159
HELMERICH & PAYNE INC	216.29709	38.112893	8243.7053	11/13/2009	SHORT	3/31/2010	37.976999	8214.31403	-29.39127
HELMERICH & PAYNE INC	13.22627	40.81475	539.83098	2/26/2010	SHORT	3/31/2010	37.976999	502.29784	-37.53314
HORMEL FOODS CORP	239.37041	42.330004	10132.64137	3/31/2010	SHORT	5/14/2010	41.08193	9833.79838	-298.84299
HORMEL FOODS CORP	107.36753	42.7298	4587.80382	8/6/2010	SHORT	11/12/2010	45.498247	4885.14176	297.33794
HORMEL FOODS CORP	1.05712	44.86705	47.43049	9/24/2010	SHORT	11/12/2010	45.498243	48.09816	0.66767
HARRIS CORP DEL	12.47692	47.346318	590.73622	3/31/2010	SHORT	5/14/2010	48.483297	604.92222	14.186
HARRIS CORP DEL	99.84565	47.346318	4727.32389	3/31/2010	SHORT	5/21/2010	46.53102	4645.91991	-81.40398
HARRIS CORP DEL	0.77904	47.346014	36.88704	3/31/2010	SHORT	6/25/2010	44.952239	35.02184	-1.8652
HARRIS CORP DEL	100.90952	47.346318	4777.69423	3/31/2010	SHORT	8/6/2010	46.719393	4714.43154	-63.26269
HARRIS CORP DEL	107.67779	45.178066	4873.70946	9/24/2010	SHORT	12/28/2010	45.344441	4891.6576	17.94814
HARRIS CORP DEL	6.16015	46.189701	284.53604	11/12/2010	SHORT	12/28/2010	45.344441	279.32856	-5.20748
SCHEIN HENRY INC	4.09710	54.793692	224.49962	1/25/2010	SHORT	2/19/2010	57.25645	234.58998	10.09036
SCHEIN HENRY INC	4.22905	54.793694	231.72527	1/25/2010	SHORT	2/26/2010	57.002535	241.06657	9.3413
SCHEIN HENRY INC	5.78782	54.793692	317.12507	1/25/2010	SHORT	3/22/2010	58.053272	335.99028	18.86521
SCHEIN HENRY INC	166.17766	54.793693	9105.26851	1/25/2010	SHORT	3/31/2010	58.992986	9803.08035	697.81184
SCHEIN HENRY INC	82.70942	57.609868	4769.84299	5/14/2010	SHORT	5/21/2010	55.059264	4553.91977	-215.92322
SCHEIN HENRY INC	83.47376	57.609058	4813.92239	5/14/2010	SHORT	8/6/2010	53.120299	4434.1511	-379.77129
SCHEIN HENRY INC	0.22127	55.32788	12.2424	6/25/2010	SHORT	8/6/2010	53.120306	11.75393	-0.48847
HOSPIRA INC	93.72712	56.848308	5328.23981	3/31/2010	SHORT	5/21/2010	50.059382	4691.91967	-636.31394
HOSPIRA INC	11.46934	56.848308	652.01326	3/31/2010	SHORT	6/25/2010	57.13844	655.34019	3.32693
HOSPIRA INC	73.04291	56.848308	4152.3941	3/31/2010	SHORT	8/6/2010	50.722083	3704.90967	-447.48423
HOSPIRA INC	8.28775	52.048258	431.53724	5/14/2010	SHORT	8/6/2010	50.722084	420.37195	-11.16529
HOSPIRA INC	88.51729	58.543084	5182.07163	11/12/2010	SHORT	12/28/2010	56.212079	4975.73755	-206.33408
HOST HOTELS & RESORTS INC	841.31957	11.979976	10078.98945	12/24/2009	SHORT	1/25/2010	11.064915	9309.13095	-769.8585
HOST HOTELS & RESORTS INC	689.38409	14.698109	10132.64162	3/31/2010	SHORT	5/14/2010	15.250136	10513.20152	380.5599
HUMANA INC	29.10535	45.497706	1324.22899	12/24/2009	SHORT	1/25/2010	50.25341	1462.64308	138.41409
HUMANA INC	4.41708	45.497786	201.00376	12/24/2009	SHORT	2/19/2010	45.291002	200.09021	-0.91355
HUMANA INC	7.24723	47.829975	346.62759	2/26/2010	SHORT	3/22/2010	49.25884	356.99014	10.36256
HUMANA INC	81.86946	45.497796	3724.42419	12/24/2009	SHORT	5/21/2010	44.28993	3625.54973	-98.87446
HUMANA INC	11.92404	47.828974	570.35764	2/26/2010	SHORT	5/21/2010	44.28993	528.15476	-42.20288
HUMANA INC	14.22909	48.749075	665.1968	3/31/2010	SHORT	5/21/2010	44.28993	630.2054	-34.9914
HUMANA INC	11.20711	45.497798	509.89969	12/24/2009	SHORT	6/25/2010	47.789515	535.58235	25.68366
HUMANA INC	3.07791	45.497786	140.03909	12/24/2009	SHORT	8/6/2010	49.606652	152.68481	12.64572
HUMANA INC	5.26234	45.497786	239.42027	12/24/2009	SHORT	11/12/2010	59.239022	311.72995	72.30968
HUMANA INC	1.99662	50.16965	100.16451	9/24/2010	SHORT	11/12/2010	59.239021	118.27189	18.10738
HUMANA INC	2.07048	45.124302	93.42913	5/14/2010	SHORT	12/28/2010	54.616755	113.08704	19.65791
INTERNATIONAL BUSINESS MACHS	2.43903	98.415605	239.99993	3/24/2009	SHORT	1/25/2010	125.989904	307.24276	67.24283
INTERNATIONAL BUSINESS MACHS	2.41957	99.228202	240.00042	3/24/2009	SHORT	1/25/2010	125.989904	304.728	64.72758
INTERNATIONAL BUSINESS MACHS	3.09873	99.783005	309.20069	4/13/2009	SHORT	1/25/2010	125.989902	390.40669	81.2061
INTERNATIONAL BUSINESS MACHS	8.73907	102.985174	900.00026	5/7/2009	SHORT	1/25/2010	125.989904	1101.00939	201.00913
INTERNATIONAL BUSINESS MACHS	0.56110	102.317011	57.41826	5/15/2009	SHORT	1/25/2010	125.989896	70.70301	13.28475
INTERNATIONAL BUSINESS MACHS	0.14864	106.41773	15.81808	6/19/2009	SHORT	1/25/2010	125.989909	18.72714	2.90906
INTERNATIONAL BUSINESS MACHS	7.03359	117.446424	825.97843	7/23/2009	SHORT	1/25/2010	125.989903	886.04793	60.0695
INTERNATIONAL BUSINESS MACHS	1.21504	119.096667	144.76401	8/28/2009	SHORT	1/25/2010	125.9899	153.18356	8.41955
INTERNATIONAL BUSINESS MACHS	9.19601	121.298844	1115.75546	9/16/2009	SHORT	1/25/2010	125.989904	1159.02018	43.26472
INTERNATIONAL BUSINESS MACHS	3.94121	117.669114	463.75743	9/30/2009	SHORT	1/25/2010	125.989904	495.29277	31.53534
INTERNATIONAL BUSINESS MACHS	1.9049	129.92019	247.50021	12/22/2009	SHORT	1/25/2010	125.989905	239.99817	-7.50204
INTERNATIONAL BUSINESS MACHS	1.32400	122.739768	162.76527	12/24/2009	SHORT	1/25/2010	125.989905	158.00142	-4.76385
INTERNATIONAL BUSINESS MACHS	2.60729	127.669737	332.88352	2/26/2010	SHORT	3/22/2010	127.518655	332.48959	-0.39393
INTERNATIONAL BUSINESS MACHS	74.20898	127.662739	9473.55439	2/26/2010	SHORT	3/31/2010	128.15982	9509.93028	36.36589
INTERNATIONAL BUSINESS MACHS	35.83740	144.639733	5182.07142	11/12/2010	SHORT	12/28/2010	145.538629	5214.28377	32.21235
INTERCONTINENTALEXCHANGE INC COM	39.01498	116.61092	4549.86592	6/25/2010	SHORT	8/6/2010	107.01084	4175.01796	-374.84736
INTERCONTINENTALEXCHANGE INC COM	46.73134	104.29978	4873.70924	9/24/2010	SHORT	11/12/2010	112.641503	5265.01477	391.30553
INGRAM MICRO INC CL A	572.78265	17.690901	10132.64156	3/31/2010	SHORT	5/14/2010	17.479453	10012.05338	-120.58818

INGRAM MICRO INC CL A	1.25032	17.71069	22.25369	11/12/2010	SHORT	12/28/2010	18.752689	23.60626	1.31257
INFOSYS TECHNOLOGIES LTD ADR	4.12047	54.582519	225.06938	1/25/2010	SHORT	2/19/2010	55.775878	229.99016	4.92078
INFOSYS TECHNOLOGIES LTD ADR	176.86155	54.582519	9653.54691	1/25/2010	SHORT	2/26/2010	56.440319	9982.12229	328.57338
INTEL CORP	219.51793	21.815618	4789.8242	5/14/2010	SHORT	5/21/2010	20.764011	4553.91996	-235.90424
INTEL CORP	219.50344	21.839618	4793.94119	5/14/2010	SHORT	6/25/2010	19.92012	4372.59453	-421.34666
INTEL CORP	224.34514	20.449759	4587.80405	8/6/2010	SHORT	9/24/2010	19.419697	4356.71473	-231.08932
INTUIT	3.49877	30.839693	107.90206	12/22/2009	SHORT	2/19/2010	32.948648	115.27974	7.37768
INTUIT	3.90032	30.961821	120.76102	12/24/2009	SHORT	2/19/2010	32.94865	128.51028	7.74926
INTUIT	14.81582	29.896687	442.94393	11/13/2009	SHORT	2/26/2010	32.312637	478.73821	35.79428
INTUIT	4.60759	30.839699	142.09807	12/22/2009	SHORT	2/26/2010	32.312636	148.88338	6.78531
INTUIT	0.05388	30.23144	1.62887	1/25/2010	SHORT	2/26/2010	32.312546	1.741	0.11213
INTUIT	10.19173	29.896687	304.69896	11/13/2009	SHORT	3/22/2010	34.684019	353.49016	48.7912
INTUIT	17.57018	29.896687	525.29017	11/13/2009	SHORT	5/14/2010	35.471633	623.24298	97.95281
INTUIT	5.[illegible]9	34.347686	178.26449	3/31/2010	SHORT	5/14/2010	35.471634	184.09778	5.83329
INTUIT	136.78342	29.896687	4089.3711	11/13/2009	SHORT	5/21/2010	34.974342	4783.91011	694.53901
INTUIT	6.6173	29.896687	197.83535	11/13/2009	SHORT	6/25/2010	36.261011	239.94999	42.11464
INTUIT	12.55731	29.896687	375.42197	11/13/2009	SHORT	8/6/2010	39.90676	501.12156	125.69959
INTUIT	10.24416	29.896687	306.26644	11/13/2009	SHORT	9/24/2010	45.659803	467.74633	161.47989
INTUIT	105.91407	29.896687	3166.39413	11/13/2009	SHORT	11/12/2010	48.180543	5102.84325	1936.45912
INTL PAPER CO	203.6819	24.959718	5083.84029	3/31/2010	SHORT	5/21/2010	22.132169	4507.92007	-575.92022
INTL PAPER CO	10.96047	24.959718	273.57024	3/31/2010	SHORT	6/25/2010	23.750083	260.31207	-13.25817
INTL PAPER CO	191.3175	24.959718	4775.23065	3/31/2010	SHORT	8/6/2010	23.905425	4573.52621	-201.70464
INTL PAPER CO	2.08330	23.729303	49.5062	5/14/2010	SHORT	8/6/2010	23.905427	49.87461	0.36841
JABIL CIRCUIT INC	14.34048	15.702272	226.41973	1/25/2010	SHORT	2/19/2010	15.229542	218.49001	-7.92972
JABIL CIRCUIT INC	611.59495	15.702272	9652.19846	1/25/2010	SHORT	2/26/2010	14.99396	9170.07865	-482.11981
JABIL CIRCUIT INC	347.04197	13.219738	4587.80392	8/6/2010	SHORT	9/24/2010	13.253696	4599.58963	11.78571
JABIL CIRCUIT.INC	91.21535	14.259980	1300.73071	11/12/2010	SHORT	12/28/2010	19.964093	1821.03177	520.30106
J CREW GROUP INC COM	106.04049	45.169099	4790.00599	5/14/2010	SHORT	5/21/2010	43.809416	4645.91975	-144.08624
J CREW GROUP INC COM	106.13073	45.169099	4793.75945	5/14/2010	SHORT	8/6/2010	35.49325	3766.95295	-1026.8065
J CREW GROUP INC COM	13.47709	38.779034	522.6702	6/25/2010	SHORT	8/6/2010	35.49325	478.37412	-44.29608
J2 GLOBAL COMMUNICATIONS INC NEW	15.17113	21.859412	331.5713	2/26/2010	SHORT	3/22/2010	23.992281	363.99001	32.41871
J2 GLOBAL COMMUNICATIONS INC NEW	2.17149	21.859413	47.45881	2/26/2010	SHORT	3/31/2010	23.82535	51.73651	4.2777
J2 GLOBAL COMMUNICATIONS INC NEW	431.35592	21.859412	9427.41763	2/26/2010	SHORT	5/14/2010	23.505944	10139.38096	711.96333
J2 GLOBAL COMMUNICATIONS INC NEW	188.28498	24.366277	4587.80398	8/6/2010	SHORT	9/24/2010	23.492516	4423.28793	-164.51605
J2 GLOBAL COMMUNICATIONS INC NEW	3.10493	27.840113	87.5903	11/12/2010	SHORT	12/28/2010	29.934123	93.84138	6.25108
JOHNSON & JOHNSON	155.73859	64.717355	10078.99962	12/24/2009	SHORT	1/25/2010	63.271704	9853.84601	-225.14361
KBR INC COM	5.60847	23.207752	130.8008	8/6/2010	SHORT	11/12/2010	26.968706	152.0063	21.1985
KBR INC COM	1.79083	24.327336	43.56734	9/24/2010	SHORT	11/12/2010	26.968703	48.29771	4.73037
KBR INC COM	5.99329	23.207752	139.09079	8/6/2010	SHORT	12/28/2010	30.711666	184.06392	44.97313
KNIGHT CAPITAL GROUP INC	20.4715	16.169787	330.95838	2/26/2010	SHORT	3/22/2010	15.899665	325.49	-5.46838
KNIGHT CAPITAL GROUP INC	586.10936	16.169797	9475.48902	2/26/2010	SHORT	3/31/2010	15.334532	8987.69755	-487.79147
KNIGHT CAPITAL GROUP INC	311.89406	14.70478	4587.80401	8/6/2010	SHORT	9/24/2010	12.37668	3862.13692	-725.66709
KLA-TENCOR CORP	3.68634	36.641707	135.07379	11/12/2010	SHORT	12/28/2010	39.462613	145.47261	10.39882
LABORATORY CORP AMER HLDGS	0.64756	72.941704	47.23413	11/13/2009	SHORT	2/19/2010	73.291786	47.46083	0.2267
LABORATORY CORP AMER HLDGS	2.45903	75.995002	186.87627	12/22/2009	SHORT	2/19/2010	73.291776	180.22888	-6.64739
LABORATORY CORP AMER HLDGS	128.33503	72.941704	9360.97796	11/13/2009	SHORT	2/26/2010	73.709762	9459.5467	98.56874
LABORATORY CORP AMER HLDGS	4.69626	71.846071	337.40783	1/25/2010	SHORT	2/26/2010	73.709763	346.16021	8.75238
LABORATORY CORP AMER HLDGS	58.64583	77.519358	4549.8653	6/25/2010	SHORT	9/24/2010	76.465279	4499.66281	-50.20249
LABORATORY CORP AMER HLDGS	3.6956	74.83446	276.55823	8/6/2010	SHORT	9/24/2010	76.465278	282.58508	6.02685
LABORATORY CORP AMER HLDGS	62.9029	82.277446	5182.07215	11/12/2010	SHORT	12/28/2010	88.271946	5559.62316	377.55101
L-3 COMMUNICATIONS HLDGS INC	2.04763	85.527444	175.12856	12/24/2009	SHORT	1/25/2010	85.238192	174.53628	-0.59228
L-3 COMMUNICATIONS HLDGS INC	2.63259	85.527445	225.16725	12/24/2009	SHORT	2/19/2010	89.98007	236.88963	11.72238
L-3 COMMUNICATIONS HLDGS INC	5.25361	85.527445	449.32784	12/24/2009	SHORT	2/26/2010	91.539416	480.91239	31.58455
L-3 COMMUNICATIONS HLDGS INC	3.64878	85.527445	312.07083	12/24/2009	SHORT	3/22/2010	94.001335	342.99019	30.91936
L-3 COMMUNICATIONS HLDGS INC	104.26298	85.527444	8917.29486	12/24/2009	SHORT	5/14/2010	88.435204	9220.46486	303.17
L-3 COMMUNICATIONS HLDGS INC	4.72382	91.730083	433.3164	3/31/2010	SHORT	5/14/2010	88.435205	417.76199	-15.56441
LILLY ELI & CO	279.77013	36.216703	10132.64144	3/31/2010	SHORT	5/14/2010	33.97505	9505.47606	-627.16538
LILLY ELI & CO	5.41818	34.0799	184.65103	6/25/2010	SHORT	8/6/2010	36.452355	197.50542	12.85439
LILLY ELI & CO	128.08765	34.079899	4365.21417	6/25/2010	SHORT	11/12/2010	34.809432	4458.65835	93.44418
LILLY ELI & CO	5.92951	36.075801	213.91182	9/24/2010	SHORT	11/12/2010	34.809433	206.40288	-7.50894
LINCOLN NATL CORP IND	9.05147	24.74	223.93337	1/25/2010	SHORT	2/19/2010	25.409128	229.98996	6.05659
LINCOLN NATL CORP IND	390.24596	24.74	9654.68505	1/25/2010	SHORT	2/26/2010	25.025638	9766.15408	111.46903
LAM RESEARCH CORP	3.51191	41.664539	146.32211	9/24/2010	SHORT	11/12/2010	45.24654	158.9088	12.58669
LAM.RESEARCH CORP	6.67593	41.350946	276.05602	8/6/2010	SHORT	12/28/2010	52.165348	348.25221	72.19619
LAM RESEARCH CORP	6.19627	41.664538	257.74808	9/24/2010	SHORT	12/28/2010	52.165347	322.70892	64.96084
LULULEMON ATHLETICA INC COM	118.43912	40.155	4755.65383	5/14/2010	SHORT	5/21/2010	38.840041	4599.91999	-155.73384
LULULEMON ATHLETICA INC COM	120.23667	40.155	4828.11151	5/14/2010	SHORT	6/25/2010	41.099309	4941.65233	113.54082
LEXMARK INTERNATIONAL, INC CL A	2.93939	26.199415	76.9317	12/24/2009	SHORT	1/25/2010	25.256594	74.16321	-2.76849
LEXMARK INTERNATIONAL, INC CL A	8.75972	26.199414	229.49953	12/24/2009	SHORT	2/19/2010	33.869786	296.68984	67.19031
LEXMARK INTERNATIONAL, INC CL A	72.29094	26.176597	1892.49786	11/13/2009	SHORT	2/26/2010	33.700556	2436.44706	543.9592
LEXMARK INTERNATIONAL, INC CL A	5.80078	26.199413	151.97703	12/24/2009	SHORT	2/26/2010	33.700556	195.48951	43.51248
LEXMARK INTERNATIONAL, INC CL A	10.03156	26.176597	262.5921	11/13/2009	SHORT	3/22/2010	34.888904	349.99013	87.39803
LEXMARK INTERNATIONAL, INC CL A	6.52371	26.176597	170.76853	11/13/2009	SHORT	3/31/2010	36.789229	240.00226	69.23373
LEXMARK INTERNATIONAL, INC CL A	14.19173	26.176597	371.49843	11/13/2009	SHORT	5/14/2010	36.074902	511.97248	140.47605
LEXMARK INTERNATIONAL, INC CL A	132.72784	26.176597	3474.39036	11/13/2009	SHORT	5/21/2010	35.349684	4691.91993	1217.53057
LEXMARK INTERNATIONAL, INC CL A	2.37893	26.176596	62.27229	11/13/2009	SHORT	6/25/2010	35.284653	83.93972	21.66743
LEXMARK INTERNATIONAL, INC CL A	10.89970	26.176597	295.05738	11/13/2009	SHORT	8/6/2010	37.909316	412.82411	127.76673
LEXMARK INTERNATIONAL, INC CL A	6.12209	26.176597	160.25548	11/13/2009	SHORT	9/24/2010	43.486028	266.23762	105.98214
LEXMARK INTERNATIONAL, INC CL A	25.29077	37.711409	954.35395	11/12/2010	SHORT	12/28/2010	35.257825	892.26166	-62.09229
LUBRIZOL CORP	17.69515	72.03569	1274.70004	12/24/2009	SHORT	1/25/2010	80.773194	1429.29378	154.59374
LUBRIZOL CORP	2.79215	72.036069	201.13724	12/24/2009	SHORT	2/19/2010	78.251419	218.4897	17.35246
LUBRIZOL CORP	4.1168	79.365204	326.73479	2/26/2010	SHORT	3/22/2010	89.265913	367.48991	40.75512
LUBRIZOL CORP	10.65291	72.03569	707.40038	12/24/2009	SHORT	3/31/2010	92.574589	986.18677	218.78639
LUBRIZOL CORP	0.93438	79.3662	74.15819	2/26/2010	SHORT	3/31/2010	92.574595	86.49985	12.34166
LUBRIZOL CORP	53.58409	72.03569	3860.02048	12/24/2009	SHORT	5/21/2010	81.529363	4368.67674	508.65626
LUBRIZOL CORP	1.70789	86.69006	148.0728	5/14/2010	SHORT	5/21/2010	81.529361	139.24318	-8.82962
LUBRIZOL CORP	0.45572	72.036069	32.82856	12/24/2009	SHORT	6/25/2010	84.93654	38.70728	5.87872
LUBRIZOL CORP	5.22956	72.03569	376.72019	12/24/2009	SHORT	8/6/2010	93.546558	489.20734	112.48715
LUBRIZOL CORP	3.16123	72.035601	227.72455	12/24/2009	SHORT	9/24/2010	104.673735	330.89775	103.1732
MASTERCARD INC COM	21.22592	253.229078	5374.99907	3/31/2010	SHORT	5/21/2010	214.546231	4553.91968	-821.07939
MASTERCARD INC COM	18.78788	253.229078	4757.64129	3/31/2010	SHORT	8/6/2010	202.4666	3803.92194	-953.71935

MASTERCARD INC COM	2.60707	215.909371	606.07356	5/14/2010	SHORT	8/6/2010	202.4888	568.33848	-37.73508
MASTERCARD INC COM	0.1243	211.371623	26.27309	6/25/2010	SHORT	8/6/2010	202.486774	25.16662	-1.10737
MATTEL INC	15.08302	21.989938	331.67558	2/26/2010	SHORT	3/22/2010	23.204237	349.98997	18.31439
MATTEL INC	214.70426	21.989938	4721.34603	2/26/2010	SHORT	5/21/2010	21.490025	4613.99963	-107.3464
MATTEL INC	7.90647	22.87995	180.89964	3/31/2010	SHORT	5/21/2010	21.490025	169.91024	-10.9894
MATTEL INC	18.63024	21.989998	409.81088	2/26/2010	SHORT	6/25/2010	21.692456	404.26581	-5.54507
MATTEL INC	197.52686	21.989998	4343.61525	2/26/2010	SHORT	8/6/2010	21.789612	4304.03372	-39.58153
MATTEL INC	8.89374	21.865009	194.46251	5/14/2010	SHORT	8/6/2010	21.789613	193.79115	-0.67136
MATTEL INC	7.73933	23.62	183.27679	11/12/2010	SHORT	12/28/2010	25.649755	199.02645	15.74966
MCKESSON CORPORATION	3.70102	62.975409	233.07358	12/22/2009	SHORT	2/19/2010	60.277988	223.09004	-9.98354
MCKESSON CORPORATION	129.66607	56.185727	7285.34219	8/28/2009	SHORT	2/26/2010	59.314451	7691.30303	405.96084
MCKESSON CORPORATION	16.94530	57.696195	977.68395	9/16/2009	SHORT	2/26/2010	59.314451	1005.10591	27.42196
MCKESSON CORPORATION	0.07020	62.97553	4.42655	12/22/2009	SHORT	2/26/2010	59.314412	4.16921	-0.25734
MCKESSON CORPORATION	9.56457	62.747626	599.5285	12/24/2009	SHORT	2/26/2010	59.314451	566.72407	-32.80443
MCKESSON CORPORATION	2.41978	61.250765	148.22667	1/25/2010	SHORT	2/26/2010	59.314453	143.52674	-4.69993
MCKESSON CORPORATION	70.94292	67.416037	4782.69052	5/14/2010	SHORT	5/21/2010	67.433228	4783.91013	1.21961
MCKESSON CORPORATION	2.19528	67.416048	147.99708	5/14/2010	SHORT	6/25/2010	67.67437	148.56419	0.56711
MCKESSON CORPORATION	69.02034	67.416057	4653.07779	5/14/2010	SHORT	8/6/2010	61.771371	4263.48102	-389.59677
MEDNAX INC	0.37645	59.259014	22.30655	12/22/2009	SHORT	2/19/2010	53.887688	20.28602	-2.02053
MEDNAX INC	3.67709	55.630523	204.61408	1/25/2010	SHORT	2/19/2010	53.887678	198.20373	-6.41035
MEDNAX INC	133.70149	42.601578	5698.46393	6/19/2009	SHORT	2/26/2010	53.302164	7129.77686	1431.31293
MEDNAX INC	6.38192	44.309929	282.91051	7/23/2009	SHORT	2/26/2010	53.302165	340.17015	57.25964
MEDNAX INC	24.54719	51.668293	1268.31116	9/16/2009	SHORT	2/26/2010	53.302164	1308.41834	40.10718
MEDNAX INC.	7.68634	55.650934	427.58956	1/25/2010	SHORT	2/26/2010	53.302163	409.69322	-17.89634
MEDNAX INC	171.93015	58.932582	10132.84126	3/31/2010	SHORT	5/14/2010	58.716119	10095.42346	-37.2178
MEDNAX INC	4.62547	61.204257	283.09802	11/12/2010	SHORT	12/28/2010	67.869116	313.92249	30.82447
MEDASSETS INC COM	201.71439	23.776	4796.02316	5/14/2010	SHORT	5/21/2010	22.119703	4461.91999	-334.10317
MEDASSETS INC COM	1.29401	23.775909	30.76638	5/14/2010	SHORT	6/25/2010	23.648395	30.60126	-0.16512
MEDASSETS INC COM	200.07409	23.773	4756.97583	5/14/2010	SHORT	9/24/2010	19.579761	3917.41455	-839.56128
MEDASSETS INC COM	8.70687	22.466604	195.60758	8/6/2010	SHORT	9/24/2010	19.579761	170.47256	-25.13502
MCDERMOTT INTL INC	192.06537	24.7108	4746.08894	5/14/2010	SHORT	5/21/2010	22.512752	4323.92013	-422.16881
MCDERMOTT INTL INC	195.77175	24.7108	4837.67656	5/14/2010	SHORT	6/25/2010	22.633578	4431.01524	-406.66132
MCDERMOTT INTL INC	339.7557	13.509244	4587.80412	8/6/2010	SHORT	9/24/2010	14.316182	4864.00447	276.20035
MCDERMOTT INTL INC	29.57885	17.235044	509.83666	11/12/2010	SHORT	12/28/2010	20.140342	595.72412	85.88746
MEDTRONIC INC	5.05019	43.969731	222.0507	1/25/2010	SHORT	2/19/2010	43.719147	220.79	-1.2607
MEDTRONIC INC	219.62327	43.968702	9656.56768	1/25/2010	SHORT	2/26/2010	43.679438	9593.02102	-63.54666
MAGNA INTL INC CL A	3.95793	56.67049	224.20551	1/25/2010	SHORT	2/19/2010	57.527473	227.68971	3.3842
MAGNA INTL INC CL A	170.3529	56.672401	9654.31298	1/25/2010	SHORT	2/26/2010	57.201147	9744.38125	90.06827
MAGNA INTL INC CL A	64.61799	74.254404	4798.17551	5/14/2010	SHORT	5/21/2010	68.338862	4415.9199	-382.25561
MAGNA INTL INC CL A	64.4496	74.254494	4785.59011	5/14/2010	SHORT	8/6/2010	79.424423	5118.7849	333.19479
MAGNA INTL INC CL A	1.22049	69.936411	85.35669	6/25/2010	SHORT	8/6/2010	79.42442	96.93671	11.58002
MAGNA INTL INC CL A	60.8358	80.112517	4873.70906	9/24/2010	SHORT	11/12/2010	97.190664	5912.67181	1038.96275
MCGRAW HILL COS INC	284.02664	35.674959	10132.64158	3/31/2010	SHORT	5/14/2010	28.929736	8216.81631	-1915.82527
ALTRIA GROUP INC	11.32087	20.345348	230.3327	12/24/2009	SHORT	2/19/2010	20.112404	227.68991	-2.64279
ALTRIA GROUP INC	484.00224	20.345843	9848.65676	12/24/2009	SHORT	2/26/2010	20.289786	9811.83821	-36.81855
ALTRIA GROUP INC	3.59192	19.909997	71.52854	1/25/2010	SHORT	2/26/2010	20.289787	72.60273	1.07419
ALTRIA.GROUP INC	220.83969	21.639923	4778.95388	5/14/2010	SHORT	5/21/2010	20.412635	4507.91993	-271.03395
ALTRIA GROUP INC	27.11136	21.639923	596.69774	5/14/2010	SHORT	8/6/2010	22.179528	601.31718	14.62944
ALTRIA GROUP INC	194.87324	21.539023	4218.12391	5/14/2010	SHORT	9/24/2010	23.950139	4668.43871	450.3148
ALTRIA GROUP INC	15.88717	19.634516	311.46028	6/25/2010	SHORT	9/24/2010	23.950139	380.49993	69.03965
MONTPELIER RE HOLDINGS LTD SHS	10.12433	17.250102	175.42619	9/24/2010	SHORT	11/12/2010	19.219039	195.34865	19.92246
MERCK & CO INC	16.70674	32.496239	542.93963	8/28/2009	SHORT	1/25/2010	39.491557	659.77518	116.83555
MERCK & CO INC	5.79619	32.498229	188.04066	8/28/2009	SHORT	2/19/2010	37.363183	216.1901	28.14944
MERCK & CO INC	179.04292	32.498238	5818.5796	8/28/2009	SHORT	2/26/2010	36.869651	6601.25	782.6704
MERCK & CO INC	49.14974	32.167006	1580.99998	9/16/2009	SHORT	2/26/2010	36.869651	1812.13377	231.13379
MERCK & CO INC	19.31701	31.218803	603.06393	9/30/2009	SHORT	2/26/2010	36.869651	712.21142	109.15749
MARVELL TECHNOLOGY GROUP LTD ORD	11.81745	20.508952	242.95439	12/24/2009	SHORT	2/19/2010	20.240405	239.18997	-3.76442
MARVELL TECHNOLOGY GROUP LTD ORD	478.43077	20.550052	9836.03523	12/24/2009	SHORT	2/26/2010	18.979798	9080.51917	-755.51606
MARVELL TECHNOLOGY GROUP LTD ORD	32.5482	18.93607	616.35452	1/25/2010	SHORT	2/26/2010	18.979798	617.75825	1.40373
MARVELL TECHNOLOGY GROUP LTD ORD	257.14286	20.325075	5226.44791	3/31/2010	SHORT	5/21/2010	19.31965	4967.91006	-258.53785
MARVELL TECHNOLOGY GROUP LTD ORD	241.38825	20.325075	4906.19364	3/31/2010	SHORT	8/6/2010	14.99978	3620.74065	-1285.45299
MARVELL TECHNOLOGY GROUP LTD ORD	18.00942	18.421407	331.74043	5/14/2010	SHORT	8/6/2010	14.99978	270.12234	-61.61809
MARVELL TECHNOLOGY GROUP LTD ORD	4.78731	17.158269	82.14243	6/25/2010	SHORT	8/6/2010	14.999781	71.8086	-10.33383
MEDICIS PHARMACEUTICAL CORP CL A NEW	374.69741	26.89901	10078.98938	12/24/2009	SHORT	1/25/2010	23.259725	8715.35862	-1363.63076
MEDICIS PHARMACEUTICAL CORP CL A NEW	198.48656	24.028012	4769.30733	5/14/2010	SHORT	5/21/2010	22.479897	4461.91997	-307.38736
MEDICIS PHARMACEUTICAL CORP CL A NEW	30.58055	24.028052	734.94439	5/14/2010	SHORT	8/6/2010	27.084317	828.41582	93.47143
MEDICIS PHARMACEUTICAL CORP CL A NEW	19.28629	24.028052	463.39374	5/14/2010	SHORT	9/24/2010	29.959584	577.77926	114.38552
MICRON TECHNOLOGY INC	24.55451	9.260084	227.37069	1/25/2010	SHORT	2/19/2010	8.804493	216.19001	-11.18068
MICRON TECHNOLOGY INC	1042.27004	9.250034	9651.24755	1/25/2010	SHORT	2/26/2010	8.929868	9307.35458	-343.89297
MICRON TECHNOLOGY INC	541.15104	8.929302	4832.10921	5/14/2010	SHORT	5/21/2010	8.840236	4783.90981	-48.1984
MICRON·TECHNOLOGY INC	55.5108	8.929302	495.6727	5/14/2010	SHORT	6/25/2010	9.45387	524.79188	29.11918
MICRON TECHNOLOGY INC	476.0313	8.939302	4255.99482	5/14/2010	SHORT	8/6/2010	7.503837	3576.56365	-679.42117
NOBLE CORPORATION ORD SHARES	6.77925	42.581591	288.70106	11/13/2009	SHORT	1/25/2010	42.043525	285.053	-3.64806
NOBLE CORPORATION ORD SHARES	5.43423	42.530097	231.15133	11/13/2009	SHORT	2/19/2010	42.744933	232.29007	1.13874
NOBLE CORPORATION ORD SHARES	208.73124	42.597337	8878.46408	11/13/2009	SHORT	2/26/2010	42.02189	8771.28111	-107.18297
NOBLE CORPORATION ORD SHARES	5.69934	41.189916	234.73069	12/22/2009	SHORT	2/26/2010	42.02189	239.48023	4.74354
NOBLE CORPORATION ORD SHARES	16.59145	41.192574	686.85317	12/24/2009	SHORT	2/26/2010	42.021889	701.34365	14.49048
NEWMONT MINING CORP	84.27173	56.570056	4767.25763	5/14/2010	SHORT	5/21/2010	52.400935	4415.92004	-351.33759
NEWMONT MINING CORP	6.34619	56.570005	387.28592	5/14/2010	SHORT	6/25/2010	60.329179	413.0214	25.73558
NEWMONT MINING CORP	4.10213	56.570007	232.06613	5/14/2010	SHORT	9/24/2010	63.410111	260.12603	28.0599
NEWMONT MINING CORP	4.91748	57.069855	280.04002	8/6/2010	SHORT	9/24/2010	63.410112	311.81796	31.17794
NEWMONT MINING CORP	74.19248	56.570036	4197.15012	5/14/2010	SHORT	12/28/2010	61.134909	4535.84221	338.69609
NEWMONT MINING CORP	10.29022	61.409519	627.9893	11/12/2010	SHORT	12/28/2010	61.134909	625.17903	-2.81027
NETFLIX COM INC	4.4191	56.985275	251.57556	12/24/2009	SHORT	2/19/2010	66.092737	292.09024	40.51468
NETFLIX.COM INC	1.13961	44.678361	50.91735	8/28/2009	SHORT	2/26/2010	66.028669	75.24914	24.33179
NETFLIX COM INC	9.30163	47.364867	431.42296	9/16/2009	SHORT	2/26/2010	66.028671	614.13321	182.71035
NETFLIX COM INC	4.16104	54.059068	224.99975	12/22/2009	SHORT	2/26/2010	66.02867	274.8148	49.81505
NETFLIX COM INC	7.85439	56.952275	447.01331	12/24/2009	SHORT	2/26/2010	66.02867	518.6165	71.60319
NETFLIX COM INC	16.40343	49.22442	807.4508	1/25/2010	SHORT	2/26/2010	66.028671	1083.10194	275.65114
NETFLIX COM INC	4.99083	44.679451	222.55711	8/28/2009	SHORT	3/22/2010	72.37512	360.49034	137.93323
NETFLIX COM INC	9.64691	44.670453	430.9688	8/28/2009	SHORT	3/31/2010	74.791461	721.43918	290.47038

NETFLIX COM INC	2[illegible].19270	39.005798	326.8413	5/15/2009	SHORT	5/14/2010	102.439575	2170.97937	1344.33807
NETFLIX COM INC	41.31704	111.039082	4587.80371	8/6/2010	SHORT	9/24/2010	165.667501	6840.75905	2252.95534
NISOURCE INC	281.[illegible]9:7	17.235865	4876.70324	9/24/2010	SHORT	11/12/2010	17.177088	4839.11484	-34.5944
NII HLDGS INC CL B NEW	6.37381	34.755417	221.71564	1/25/2010	SHORT	2/19/2010	38.248688	243.78867	22.07423
NII HLDGS INC CL B NEW	277.61954	34.7951.7	9656.90275	1/25/2010	SHORT	2/26/2010	37.377954	10376.62605	719.7233
NORTHROP GRUMMAN CORP	5.44873	61.324334	333.58809	2/26/2010	SHORT	3/22/2010	64.983062	353.49031	19.90222
NORTHROP GRUMMAN CORP	0.51894	61.324302	31.82368	2/26/2010	SHORT	3/31/2010	65.486665	33.98365	2.15997
NORTHROP GRUMMAN CORP	1.5635	61.324301	95.88067	2/26/2010	SHORT	5/14/2010	63.373502	99.08447	3.2038
NORTHROP GRUMMAN CORP	75.85767	61.324383	4651.88801	2/26/2010	SHORT	5/21/2010	60.639301	4599.91973	-51.96828
NORTHROP GRUMMAN CORP	76.53109	61.324393	4693.26725	2/26/2010	SHORT	11/12/2010	62.788421	4805.31275	112.0455
NORTHROP GRUMMAN CORP	2.46224	58.235741	143.40022	6/25/2010	SHORT	11/12/2010	62.78842	154.60016	11.19994
NORTHROP GRUMMAN CORP	0.53516	59.333452	31.75289	8/6/2010	SHORT	11/12/2010	62.788418	33.60185	1.84896
NORTHROP GRUMMAN CORP	1.3129	60.407965	79.87167	9/24/2010	SHORT	11/12/2010	62.788422	82.81165	3.13998
NATIONAL OILWELL VARCO INC	88.41815	58.608692	5182.07212	11/12/2010	SHORT	12/28/2010	65.359887	5779.00029	596.92817
NORFOLK SOUTHERN CORP	81.13045	56.078784	4549.08522	6/25/2010	SHORT	9/24/2010	59.489112	4826.55692	276.6917
NORFOLK SOUTHERN CORP	0.55648	56.354859	31.36043	8/6/2010	SHORT	9/24/2010	59.48911	33.1045	1.74407
NETAPP INC	9.15706	42.338903	387.73401	8/6/2010	SHORT	9/24/2010	50.320365	460.81629	73.08228
NETAPP INC	99.19826	42.338903	4200.07011	8/6/2010	SHORT	11/12/2010	54.287794	5385.28727	1185.21716
NETEASE COM INC ADR	125.6[illegible]	39.718705	4873.70918	9/24/2010	SHORT	12/28/2010	36.007682	4524.15426	-349.55492
NETEASE COM INC ADR	5.11789	40.977745	209.21148	11/12/2010	SHORT	12/28/2010	36.007683	184.2866	-24.92488
NBTY INC	5.32847	44.249076	235.77774	12/24/2009	SHORT	2/19/2010	45.320719	241.49009	5.71235
NBTY INC	11.94641	44.249076	528.61283	12/24/2009	SHORT	2/26/2010	44.925719	536.70106	8.08823
NBTY INC	7.29778	44.249076	322.91022	12/24/2009	SHORT	3/22/2010	47.95853	349.98984	27.07362
NBTY INC	203.20705	44.249076	8991.68274	12/24/2009	SHORT	5/14/2010	34.529503	7016.66945	-1975.01329
NBTY INC	6.47776	41.070791	271.90292	1/25/2010	SHORT	5/14/2010	34.529502	223.66347	-48.23945
NBTY INC	0.557.4	40.407774	27.02757	3/31/2010	SHORT	5/14/2010	34.529503	19.24709	-7.78048
NU SKIN ENTERPRISES INC CL A	160.67057	29.579254	4749.60331	5/14/2010	SHORT	5/21/2010	27.499887	4415.92	-333.74331
NU SKIN ENTERPRISES INC CL A	163.43470	29.579254	4834.10212	5/14/2010	SHORT	6/25/2010	25.380939	4148.11684	-685.98528
NU SKIN ENTERPRISES INC CL A	184.72921	26.382291	4873.70908	9/24/2010	SHORT	11/12/2010	30.46941	5628.40525	754.69617
NOVO-NORDISK A S ADR	3.39397	65.92409	223.70456	1/25/2010	SHORT	2/19/2010	71.906807	243.79027	20.08571
NOVO-NORDISK A S ADR	8.2654	65.984591	545.38656	1/25/2010	SHORT	2/26/2010	70.723791	584.56042	39.17386
NOVO-NORDISK A S ADR	4.65284	65.984292	307.02095	1/25/2010	SHORT	3/22/2010	77.475779	360.49015	53.4692
NOVO-NORDISK A S ADR	2.39612	65.984291	158.10628	1/25/2010	SHORT	3/31/2010	77.465715	185.61715	27.51087
NOVO-NORDISK A S ADR	131.00994	65.984291	8644.40005	1/25/2010	SHORT	5/14/2010	77.95963	10213.25257	1568.85252
NOVO-NORDISK A S ADR	50.45093	96.545648	4873.70927	9/24/2010	SHORT	11/12/2010	104.287577	5264.52867	390.8194
NOVARTIS A G ADR	0.67705	54.671001	37.11468	12/24/2009	SHORT	1/25/2010	53.439885	36.30492	-0.80974
NOVARTIS A G ADR	1.65558	54.178670	89.69707	12/22/2009	SHORT	2/19/2010	55.187602	91.36749	1.67042
NOVARTIS A G ADR	2.51104	54.6018	137.22834	12/24/2009	SHORT	2/19/2010	55.1876	138.62242	1.39608
NOVARTIS A G ADR	1.34917	54.178043	73.0962	12/22/2009	SHORT	2/26/2010	55.45319	74.81578	1.71958
NOVARTIS A G ADR	4.4275	53.299141	239.05514	11/13/2009	SHORT	3/22/2010	54.833234	245.78997	6.93483
NOVARTIS A G ADR	1.51733	54.178043	82.20928	12/22/2009	SHORT	3/22/2010	54.833233	83.20011	0.99323
NOVARTIS A G ADR	172.0777	53.209143	9169.35693	11/13/2009	SHORT	3/31/2010	54.059423	9302.42111	133.06418
NOVARTIS A G ADR	84.71693	57.529752	4873.70946	9/24/2010	SHORT	12/28/2010	59.309135	5024.45228	150.74282
NOVARTIS A G ADR	9.20922	56.030893	516.0937	11/12/2010	SHORT	12/28/2010	59.309136	546.19088	30.10718
ORACLE CORP	9.39157	24.899794	233.85065	12/24/2009	SHORT	2/19/2010	24.243835	227.6901	-6.16055
ORACLE CORP	2.91678	24.899794	72.62971	12/24/2009	SHORT	2/26/2010	24.631473	71.84705	-0.78266
ORACLE CORP	13.26956	24.899794	330.40906	12/24/2009	SHORT	3/22/2010	25.584146	339.49011	9.08105
ORACLE CORP	379.20394	24.899794	9442.09999	12/24/2009	SHORT	5/14/2010	23.71973	8994.61491	-447.48508
ORACLE CORP	2.49708	24.025141	59.9927	1/25/2010	SHORT	5/14/2010	23.719733	59.23007	-0.76263
ORACLE CORP	15.89999	25.658321	407.96705	3/31/2010	SHORT	5/14/2010	23.719729	377.14346	-30.82359
ORACLE CORP	9.49483	28.391978	268.72534	11/12/2010	SHORT	12/28/2010	31.490275	298.05167	29.32633
O REILLY AUTOMOTIVE INC	3.84472	53.180962	204.45337	9/24/2010	SHORT	11/12/2010	59.497823	228.75247	24.2991
O REILLY AUTOMOTIVE INC	87.00959	53.180962	4669.24594	9/24/2010	SHORT	12/28/2010	60.383482	5301.68723	632.44129
OVERSEAS SHIPHOLDING GROUP INC	7.52585	43.845018	330.02133	2/26/2010	SHORT	3/22/2010	41.848816	314.99018	-15.03115
OVERSEAS SHIPHOLDING GROUP INC	216.13058	43.845017	9476.42624	2/26/2010	SHORT	5/14/2010	42.563215	9199.21669	-277.20955
OVERSEAS SHIPHOLDING GROUP INC	40.07319	39.499761	1582.85332	3/31/2010	SHORT	5/14/2010	42.563215	1705.65659	122.80327
OSHKOSH TRUCK CORP	6.44515	39.659698	256.02804	11/13/2009	SHORT	2/19/2010	38.871213	250.69017	-5.33787
OSHKOSH TRUCK CORP	13.33035	39.699696	529.50414	11/13/2009	SHORT	2/26/2010	38.118845	508.42953	-21.07461
OSHKOSH TRUCK CORP	8.6251	39.659696	340.59783	11/13/2009	SHORT	3/22/2010	40.841795	353.48982	9.89199
OSHKOSH TRUCK CORP	4.49607	39.699696	178.485	11/13/2009	SHORT	3/31/2010	40.543616	182.28288	3.79788
OSHKOSH TRUCK CORP	125.12917	39.699696	4967.24849	11/13/2009	SHORT	5/21/2010	34.557337	4323.92005	-643.32844
OSHKOSH TRUCK CORP	78.92182	39.699696	3133.3505	11/13/2009	SHORT	8/6/2010	30.481891	2405.87229	-727.47821
OSHKOSH TRUCK CORP	6.12667	37.549989	230.00013	12/22/2009	SHORT	8/6/2010	30.481892	186.70677	-43.29336
OSHKOSH TRUCK CORP	25.18526	38.191991	961.87497	12/24/2009	SHORT	8/6/2010	30.481891	767.69436	-194.18061
OSHKOSH TRUCK CORP	14.37181	34.644621	497.89873	1/25/2010	SHORT	8/6/2010	30.481891	438.06471	-59.82402
OSHKOSH TRUCK CORP	1.5939	38.307117	61.03473	5/14/2010	SHORT	8/6/2010	30.481893	48.5668	-12.46793
OSHKOSH TRUCK CORP	15.01613	32.624374	489.89184	6/25/2010	SHORT	8/6/2010	30.481892	457.72005	-32.17179
PRICELINE COM INC NEW	1.10121	200.230002	220.49528	1/25/2010	SHORT	2/19/2010	231.825919	255.28902	34.79374
PRICELINE COM INC NEW	0.25065	121.669175	31.62101	7/24/2009	SHORT	2/26/2010	224.058994	58.22121	26.6002
PRICELINE COM INC NEW	3.1739	200.230001	635.51	1/25/2010	SHORT	2/26/2010	224.058987	711.13447	75.62447
PRICELINE COM INC NEW	1.46204	121.699417	177.95136	7/24/2009	SHORT	3/22/2010	241.7297	353.49101	175.53965
PRICELINE COM INC NEW	2.65518	121.699456	323.10741	7/24/2009	SHORT	3/31/2010	257.681445	684.19062	361.08321
PRICELINE COM INC NEW	16.02293	121.699457	1949.79123	7/24/2009	SHORT	5/21/2010	187.629578	3006.32869	1056.53746
PRICELINE COM INC NEW	7.0219	206.20908	1448.60695	5/14/2010	SHORT	5/21/2010	187.629579	1317.59119	-131.01576
PRICELINE COM INC NEW	23.59069	121.699477	2870.77476	7/24/2009	SHORT	6/25/2010	185.576063	4377.92304	1507.14828
PRICELINE COM INC NEW	1.48713	345.326842	513.53902	9/24/2010	SHORT	11/12/2010	411.648481	612.21597	98.67695
PRECISION CASTPARTS CORP	2.14129	114.190017	244.70068	12/24/2009	SHORT	2/19/2010	113.905326	243.79043	-0.97315
PRECISION CASTPARTS CORP	4.6371	114.350095	530.29078	12/24/2009	SHORT	2/26/2010	112.725378	522.71865	-7.57993
PRECISION CASTPARTS CORP	2.97574	114.290005	340.30564	12/24/2009	SHORT	3/22/2010	122.319329	363.99052	23.68488
PRECISION CASTPARTS CORP	5.24912	114.09.006	599.61427	12/24/2009	SHORT	3/31/2010	126.702994	664.33167	64.717
PRECISION CASTPARTS CORP	39.49515	114.300055	4515.52199	12/24/2009	SHORT	5/21/2010	116.909153	4616.17544	100.65345
PRECISION CASTPARTS CORP	0.25442	121.640913	30.795	5/14/2010	SHORT	5/21/2010	116.909166	29.74403	-1.05097
PRECISION CASTPARTS CORP	33.65227	114.560606	3848.48524	12/24/2009	SHORT	6/25/2010	107.558786	3619.60606	-228.87718
PRECISION CASTPARTS CORP	6.30729	102.502624	646.57528	1/25/2010	SHORT	6/25/2010	107.558786	678.46899	31.89371
PFIZER INC	11.78021	18.890513	222.64023	1/25/2010	SHORT	2/19/2010	17.961484	211.59005	-11.05018
PFIZER INC	510.91146	18.889513	9655.97779	1/25/2010	SHORT	2/26/2010	17.720191	9053.44872	-602.52906
PRINCIPAL FINANCIAL GROUP INC	166.37104	28.948913	4816.38056	5/14/2010	SHORT	5/21/2010	25.989619	4323.91997	-492.46058
PRINCIPAL FINANCIAL GROUP INC	164.07[illegible]	29.049603	4767.38503	5/14/2010	SHORT	6/25/2010	24.921301	4104.00495	-663.38008
PROTECTIVE LIFE CORP	214.98003	22.218903	4776.53894	5/14/2010	SHORT	5/21/2010	19.471204	4185.91999	-590.67895
PROTECTIVE LIFE CORP	8.13251	22.218903	180.69464	5/14/2010	SHORT	8/6/2010	21.488844	174.75824	-5.9364
PROTECTIVE LIFE CORP	208.22557	22.218903	4626.47181	5/14/2010	SHORT	9/24/2010	21.124903	4398.69634	-227.77547

PROTECTIVE LIFE CORP	3.20267	21.[illegible]	69.75613	6/25/2010	SHORT	9/24/2010	21.124901	69.34608	-0.41005
PROTECTIVE LIFE CORP	14.36758	24.036445	345.62868	11/12/2010	SHORT	12/28/2010	26.919927	387.31529	41.48661
PLANTRONICS INC NEW	151.50690	30.295[illegible]	4587.80399	8/6/2010	SHORT	9/24/2010	33.410236	5064.50169	476.6977
PLANTRONICS INC NEW	146.[illegible]749	35.6[illegible]23	5182.07174	11/12/2010	SHORT	12/28/2010	37.724042	5476.68176	294.61002
PANERA BREAD CO CL A	4.50503	73.[illegible]8162	329.46532	2/26/2010	SHORT	3/22/2010	79.226621	356.98961	27.52429
PANERA BREAD CO CL A	129.01188	73.116121	9476.9823	2/26/2010	SHORT	3/31/2010	76.844521	9959.96284	482.98054
PROGRESS SOFTWARE CORP	7.69772	28.714228	225.90402	1/25/2010	SHORT	2/19/2010	28.064196	220.79001	-5.11401
PROGRESS SOFTWARE CORP	11.71103	28.714228	336.27319	1/25/2010	SHORT	3/22/2010	32.874146	384.99011	48.71692
PROGRESS SOFTWARE CORP	18.7[illegible]	28.714228	538.05009	1/25/2010	SHORT	3/31/2010	31.853409	596.87237	58.82229
PROGRESS SOFTWARE CORP	29.13[illegible]	28.714228	836.45752	1/25/2010	SHORT	5/14/2010	33.729314	982.54907	146.09155
PROGRESS SOFTWARE CORP	144.15[illegible]	28.714228	4139.4299	1/25/2010	SHORT	5/21/2010	31.589445	4553.91987	414.48997
PROGRESS SOFTWARE CORP	132.42578	28.714228	3802.50346	1/25/2010	SHORT	6/25/2010	30.434415	4030.3005	227.79704
PROGRESS SOFTWARE CORP	11.[illegible]103	27.909652	311.33337	2/26/2010	SHORT	6/25/2010	30.434414	338.76638	27.43301
PROGRESS SOFTWARE CORP	5.84[illegible]	39.[illegible]8108	229.13925	11/12/2010	SHORT	12/28/2010	43.251285	252.70385	23.5646
PRUDENTIAL FINL INC	9.69281	59.831373	579.93413	3/31/2010	SHORT	5/14/2010	60.163703	583.15534	3.22121
PRUDENTIAL FINL INC	79.33742	59.831373	4746.86677	3/31/2010	SHORT	5/21/2010	55.659994	4415.92029	-330.94648
PRUDENTIAL FINL INC	80.32309	59.831373	4805.84076	3/31/2010	SHORT	8/6/2010	57.847764	4646.51119	-159.32957
PRUDENTIAL FINL INC	2.58527	55.909370	144.59675	6/25/2010	SHORT	8/6/2010	57.847765	149.60994	5.01319
PRUDENTIAL FINL INC	87.[illegible]	55.[illegible]	4873.70905	9/24/2010	SHORT	11/12/2010	54.678721	4784.3493	-89.35975
PAR PHARMACEUTICAL COS INC	42.1[illegible]	25.037505	1054.59597	3/31/2010	SHORT	5/14/2010	26.879425	1132.16918	77.58221
PAR PHARMACEUTICAL COS INC	180.4[illegible]	25.037505	4517.25614	3/31/2010	SHORT	5/21/2010	26.51547	4783.90999	266.65385
PAR PHARMACEUTICAL COS INC	3.12[illegible]	25.037504	78.25522	3/31/2010	SHORT	6/25/2010	26.395464	82.49955	4.24433
PAR PHARMACEUTICAL COS INC	13.51077	25.037505	330.26596	3/31/2010	SHORT	8/6/2010	27.440971	370.73767	32.47171
PAR PHARMACEUTICAL COS INC	22.56776	25.037505	565.0404	3/31/2010	SHORT	11/12/2010	36.636285	826.79689	261.75649
PAR PHARMACEUTICAL COS INC	4.76614	28.31[illegible]	135.02543	9/24/2010	SHORT	11/12/2010	36.636286	174.68694	39.66151
PAR PHARMACEUTICAL COS INC	1.22974	25.037504	30.70962	3/31/2010	SHORT	12/28/2010	38.761771	47.6669	16.87728
PATTERSON ENERGY INC	39.0090	16.71[illegible]04	652.15006	9/24/2010	SHORT	11/12/2010	20.303695	792.3842	140.22614
PATTERSON ENERGY INC	252.02700	16.7[illegible]04	4221.55109	9/24/2010	SHORT	12/28/2010	21.355329	5394.93445	1173.38336
PLATINUM UNDERWRITER HLDGS LTD	260.[illegible]	3[illegible].13	9408.21211	11/13/2009	SHORT	1/25/2010	35.752472	9297.03612	-111.17399
PLATINUM UNDERWRITER HLDGS LTD	0.79295	38.030001	30.14448	12/22/2009	SHORT	1/25/2010	35.752476	28.3392	-1.80528
PLATINUM UNDERWRITER HLDGS LTD	0.70535	37.867121	26.70252	6/25/2010	SHORT	8/6/2010	39.035727	27.53385	0.83133
PLATINUM UNDERWRITER HLDGS LTD	7.52214	37.857123	284.80444	6/25/2010	SHORT	9/24/2010	43.050726	323.87664	39.0722
QWEST COMMUNICATIONS INTL INC	1933.724[illegible]	5.239861	10132.64049	3/31/2010	SHORT	5/14/2010	5.269907	10190.54764	57.90715
QUEST SOFTWARE INC	8.38469	17.86	149.75056	12/22/2009	SHORT	2/19/2010	16.804254	140.89646	-8.8521
QUEST SOFTWARE INC	4.4005	17.[illegible]4993	77.71427	1/25/2010	SHORT	2/19/2010	16.804254	75.29146	-2.42281
QUEST SOFTWARE INC	438.00871	16.610[illegible]33	7285.34202	8/28/2009	SHORT	2/26/2010	16.559785	7263.25745	-22.08457
QUEST SOFTWARE INC	88.2279	16.859887	1487.65729	9/16/2009	SHORT	2/26/2010	16.559785	1461.19896	-26.45832
QUEST SOFTWARE INC	13.4975	16.839795	232.40505	9/30/2009	SHORT	2/26/2010	16.559785	228.48363	-4.00142
QUEST SOFTWARE INC	16.30779	17.315	282.85962	1/25/2010	SHORT	2/26/2010	16.559785	270.05349	-12.80513
QUEST SOFTWARE INC	5.25085	24.295091	127.57408	9/24/2010	SHORT	12/28/2010	27.49531	144.37375	16.79967
QUEST SOFTWARE INC	1.55016	26.098906	40.45877	11/12/2010	SHORT	12/28/2010	27.495313	42.62186	2.16309
ROWAN COS INC	9.97215	25.918908	258.47011	11/13/2009	SHORT	2/19/2010	25.139004	250.68992	-7.78019
ROWAN COS INC	51.30105	25.910998	1329.74385	11/13/2009	SHORT	2/26/2010	25.739815	1320.50014	-9.24371
ROWAN COS INC	12.73265	25.915998	330.01471	11/13/2009	SHORT	3/22/2010	26.664214	339.49011	9.4754
ROWAN COS INC	9.67437	25.919998	250.77261	11/13/2009	SHORT	3/31/2010	28.53984	276.11924	25.34663
ROWAN COS INC	187.54027	25.910998	4856.01494	11/13/2009	SHORT	5/21/2010	23.570898	4415.91982	-440.09512
ROWAN COS INC	91.94903	25.910998	2383.18778	11/13/2009	SHORT	8/6/2010	26.507283	2437.18509	53.99731
ROWAN COS INC	9.30583	23.909751	222.50008	12/22/2009	SHORT	8/6/2010	26.507283	246.67227	24.17219
ROWAN COS INC	61.12357	23.379861	1429.07065	12/24/2009	SHORT	8/6/2010	26.507283	1620.27278	191.20213
ROWAN COS INC	11.4521	22.54	258.15207	1/25/2010	SHORT	8/6/2010	26.507283	303.59056	45.43769
ROWAN COS INC	15.9467	25.71333	408.9491	5/14/2010	SHORT	8/6/2010	26.507283	422.70369	15.75459
ROWAN COS INC	12.61407	23.069764	291.00349	6/25/2010	SHORT	8/6/2010	26.507283	334.36472	43.36123
ROWAN COS INC	165.68534	31.276587	5182.07195	11/12/2010	SHORT	12/28/2010	33.986794	5631.11359	449.04164
EVEREST RE GROUP LTD	57.4[illegible]9	84.09[illegible]23	4873.70898	9/24/2010	SHORT	11/12/2010	87.998481	5051.92153	178.21255
RF MICRODEVICES INC	137.49799	5.002645	695.95163	3/31/2010	SHORT	5/14/2010	5.00151	687.54746	-8.40417
RF MICRODEVICES INC	941.60[illegible]	5.062645	4766.81597	3/31/2010	SHORT	5/21/2010	4.689972	4415.91966	-350.89631
RF MICRODEVICES INC	21.2451	5.062645	107.53109	3/31/2010	SHORT	8/6/2010	4.37342	92.89188	-14.63921
RF MICRODEVICES INC	205.4[illegible]	5.062645	1040.18532	3/31/2010	SHORT	9/24/2010	5.779936	1187.56195	147.37663
RF MICRODEVICES INC	127.[illegible]	5.062645	643.90334	3/31/2010	SHORT	11/12/2010	7.235786	920.29915	276.39581
RF MICRODEVICES INC	2.02238	5.062645	10.24315	3/31/2010	SHORT	12/28/2010	7.506124	15.18699	4.94384
REINSURANCE GROUP AMER INC	7.[illegible]	47.[illegible]11	379.4844	12/24/2009	SHORT	1/25/2010	48.364315	385.33633	5.85393
REINSURANCE GROUP AMER INC	3.3229	47.5	157.08525	12/22/2009	SHORT	2/19/2010	47.012825	156.26593	-1.61932
REINSURANCE GROUP AMER INC	1.27[illegible]3	47.029579	60.71109	12/24/2009	SHORT	2/19/2010	47.012827	59.92396	-0.78613
REINSURANCE GROUP AMER INC	168.760[illegible]	43.17219	7285.34211	8/28/2009	SHORT	2/26/2010	47.508673	8017.08993	731.74782
REINSURANCE GROUP AMER INC	28.08[illegible]	44.6	1252.39361	9/16/2009	SHORT	2/26/2010	47.508673	1334.06016	81.67655
REINSURANCE GROUP AMER INC	1.72879	47.515000	82.11408	12/22/2009	SHORT	2/26/2010	47.508674	82.12957	0.01499
REINSURANCE GROUP AMER INC	0.3093	48.307938	14.93948	8/6/2010	SHORT	11/12/2010	50.938183	15:75518	0.8157
REINSURANCE GROUP AMER INC	2.50537	48.307926	121.01169	8/6/2010	SHORT	12/28/2010	54.474744	136.47939	15.4677
RESEARCH IN MOTION LTD	3.64075	61.[illegible]47	224.90994	1/25/2010	SHORT	2/19/2010	71.22716	259.8901	34.98116
RESEARCH IN MOTION LTD	16.34930	61.639987	1007.75786	1/25/2010	SHORT	2/26/2010	70.61903	1154.55687	146.79901
RESEARCH IN MOTION LTD	4.6818	61.639997	288.59614	1/25/2010	SHORT	3/22/2010	73.26025	342.99984	54.4037
RESEARCH IN MOTION LTD	0.09619	61.639983	5.92915	1/25/2010	SHORT	3/31/2010	74.550993	7.17106	1.24191
RESEARCH IN MOTION LTD	60.67072	61.639907	3739.743	1/25/2010	SHORT	5/21/2010	61.03994	3703.33709	-36.40591
RESEARCH IN MOTION LTD	13.91420	65.[illegible]41	910.77423	5/14/2010	SHORT	5/21/2010	61.039939	850.58301	-60.19122
RESEARCH IN MOTION LTD	74.81677	61.639907	4611.09015	1/25/2010	SHORT	6/25/2010	53.939079	4035.53691	-576.15624
RESEARCH IN MOTION LTD	87.79727	52.2[illegible]4	4587.08393	8/6/2010	SHORT	9/24/2010	48.029176	4216.39625	-371.40568
RIO TINTO PLC ADR	102.97[illegible]	46.555376	4790.71087	5/14/2010	SHORT	5/21/2010	41.991918	4323.91998	-466.79089
RIO TINTO PLC ADR	8.48[illegible]	46.525175	394.54001	5/14/2010	SHORT	6/25/2010	47.762351	405.03142	10.49141
RIO TINTO PLC ADR	8.18[illegible]	46.525176	350.67178	5/14/2010	SHORT	8/6/2010	54.468783	445.66685	64.99507
RIO TINTO PLC ADR	2.16[illegible]	46.525175	100.53253	5/14/2010	SHORT	9/24/2010	58.380374	126.14948	25.61695
RIO TINTO PLC ADR	84.19705	46.525178	3917.37048	5/14/2010	SHORT	11/12/2010	69.509169	5852.50871	1935.19823
ROCK-TENN CO CL A	80.80[illegible]6	56.[illegible]15	4527.80411	8/6/2010	SHORT	9/24/2010	49.746769	4318.47477	-289.32934
POLO RALPH LAUREN CORP CL A	3.10587	81.947367	254.55891	12/24/2009	SHORT	1/25/2010	82.140225	255.15793	0.59912
POLO RALPH LAUREN CORP CL A	2.75[illegible]	81.947358	225.42243	12/24/2009	SHORT	2/19/2010	80.263456	220.79032	-4.63211
POLO RALPH LAUREN CORP CL A	117.[illegible]17	81.947[illegible]7	9599.00774	12/24/2009	SHORT	2/26/2010	80.519076	9431.70417	-167.30357
RESMED INC	5.7498	57.3[illegible]	329.40252	2/26/2010	SHORT	3/22/2010	62.698261	360.48992	31.0073
RESMED INC	6.49[illegible]3	57.3[illegible]	372.01347	2/26/2010	SHORT	3/31/2010	63.818963	414.29867	42.2852
RESMED INC	159.35495	57.3[illegible]	9104.95147	2/26/2010	SHORT	5/14/2010	68.12592	10824.18342	1719.23195
RENAISSANCE RE HLDGS LTD	0.32240	57.922878	18.63721	6/25/2010	SHORT	9/24/2010	59.209862	19.08097	0.54376
RENAISSANCE RE HLDGS LTD	78.77486	57.522518	4531.3263	6/25/2010	SHORT	11/12/2010	61.402757	4836.99357	305.66527
RENAISSANCE RE HLDGS LTD	2.09267	56.727784	147.25791	8/6/2010	SHORT	11/12/2010	61.402759	159.19709	11.93918

ROPER INDS INC NEW	[illegible]	[illegible]	330.61016	2/26/2010	SHORT	3/22/2010	57.552594	346.49021	15.88005
ROPER INDS INC NEW	[illegible]	[illegible]	643.31967	2/26/2010	SHORT	5/14/2010	60.23981	705.69371	62.38004
ROPER INDS INC NEW	[illegible]	[illegible]	147.74765	3/31/2010	SHORT	5/14/2010	60.239811	153.2049	5.45725
ROPER INDS INC NEW	[illegible]	[illegible]	4365.43729	2/26/2010	SHORT	5/21/2010	57.864556	4599.9197	234.48241
ROPER INDS INC NEW	[illegible]	[illegible]	38.39984	2/26/2010	SHORT	6/25/2010	57.321863	71.3319	2.99526
ROPER INDS INC NEW	[illegible]	[illegible]	321.0819	2/26/2010	SHORT	8/6/2010	62.238018	363.84283	42.81093
ROPER INDS INC NEW	[illegible]	[illegible]	38.50075	9/24/2010	SHORT	11/12/2010	70.753307	41.77629	3.27554
ROPER INDS INC NEW	[illegible]	[illegible]	210.86624	2/26/2010	SHORT	12/28/2010	77.29758	296.81575	85.94751
ROPER INDS INC NEW	[illegible]	[illegible]	6.16021	9/24/2010	SHORT	12/28/2010	77.297604	7.29071	1.1405
ROSS STORES INC	[illegible]	[illegible]	227.06409	1/25/2010	SHORT	2/19/2010	46.763045	239.19017	12.09528
ROSS STORES INC	[illegible]	[illegible]	699.69024	1/25/2010	SHORT	2/26/2010	48.847546	769.79581	70.11557
ROSS STORES INC	[illegible]	[illegible]	303.08538	1/25/2010	SHORT	3/22/2010	54.238538	370.98997	67.30659
ROSS STORES INC	[illegible]	[illegible]	216.04601	1/25/2010	SHORT	3/31/2010	53.750735	261.55645	45.50964
ROSS STORES INC	[illegible]	[illegible]	60.44036	1/25/2010	SHORT	5/14/2010	52.542973	71.5278	11.08744
ROSS STORES INC	[illegible]	[illegible]	4182.40661	1/25/2010	SHORT	5/21/2010	53.225176	5013.91001	831.5034
ROSS STORES INC	[illegible]	[illegible]	438.92696	1/25/2010	SHORT	6/25/2010	54.748988	541.25452	102.32756
ROSS STORES INC	[illegible]	[illegible]	3750.33075	1/25/2010	SHORT	8/6/2010	49.996604	4223.22463	472.88588
ROVI CORP	[illegible]	[illegible]	226.26703	1/25/2010	SHORT	2/19/2010	32.018676	241.48998	15.20295
ROVI CORP	[illegible]	[illegible]	1021.74559	1/25/2010	SHORT	2/26/2010	33.375424	1138.81953	115.07394
ROVI CORP	[illegible]	[illegible]	291.96029	1/25/2010	SHORT	3/22/2010	37.403972	363.99002	72.02173
ROVI CORP	[illegible]	[illegible]	8336.61733	1/25/2010	SHORT	3/31/2010	37.37267	10384.38789	2047.75056
RADIOSHACK CORPORATION	[illegible]	[illegible]	220.69465	1/25/2010	SHORT	2/19/2010	20.520869	234.59006	5.90541
RADIOSHACK CORPORATION	[illegible]	[illegible]	9649.83375	1/25/2010	SHORT	2/26/2010	19.744424	9524.57544	-125.35831
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	1113.67124	8/28/2009	SHORT	1/25/2010	5.080025	1041.36335	-72.30789
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	391.81067	9/16/2009	SHORT	1/25/2010	5.080025	302.19252	-89.62615
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	228.05712	8/28/2009	SHORT	2/19/2010	5.23008	218.48998	-8.46714
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	341.82965	8/28/2009	SHORT	3/22/2010	5.339951	335.99004	-5.83961
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	330.12479	8/28/2009	SHORT	5/14/2010	5.124542	311.39533	-18.72905
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	5049.45397	8/28/2009	SHORT	5/21/2010	4.850119	4507.92005	-541.53392
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	223.305	8/28/2009	SHORT	6/25/2010	5.053531	207.71736	-15.58764
SATYAM COMPUTER SERVICES LTD ADR	317.23178	[illegible]	1678.14311	11/13/2009	SHORT	6/25/2010	5.053531	1603.14067	-75.00244
SATYAM COMPUTER SERVICES LTD ADR	44.33012	[illegible]	214.99998	12/22/2009	SHORT	6/25/2010	5.053531	224.06407	9.06409
SATYAM COMPUTER SERVICES LTD ADR	319.65365	4.812673	1540.62703	12/24/2009	SHORT	6/25/2010	5.053531	1615.37967	74.75264
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	[illegible]	597.67762	2/26/2010	SHORT	6/25/2010	5.053531	577.52214	-20.15548
SATYAM COMPUTER SERVICES LTD ADR	122.04491	[illegible]	632.18043	3/31/2010	SHORT	6/25/2010	5.053531	616.75775	-15.42268
SATYAM COMPUTER SERVICES LTD ADR	204.39834	4.97	1015.81005	8/6/2010	SHORT	9/24/2010	4.483091	916.29156	-99.51849
SATYAM COMPUTER SERVICES LTD ADR	[illegible]	4.97	3571.59407	8/6/2010	SHORT	11/12/2010	3.81993	2745.42833	-826.56774
SOUTHERN COPPER CORP	[illegible]	[illegible]	10132.84153	3/31/2010	SHORT	5/14/2010	27.73771	8832.22578	-1300.41575
STANCORP FINL GROUP INC	[illegible]	[illegible]	[illegible]	11/13/2009	SHORT	1/25/2010	41.963708	10477.57296	1134.18475
STANCORP FINL GROUP INC	[illegible]	[illegible]	329.659	2/26/2010	SHORT	3/22/2010	46.492702	356.99003	27.33103
STANCORP FINL GROUP INC	[illegible]	[illegible]	9476.78844	2/26/2010	SHORT	3/31/2010	47.500441	10484.92144	1008.133
SLM CORP	[illegible]	[illegible]	4796.56071	5/14/2010	SHORT	5/21/2010	10.449902	4231.91999	-564.64972
SLM CORP	[illegible]	[illegible]	35.36839	5/14/2010	SHORT	6/25/2010	11.363512	81.89422	-3.46417
SLM CORP	[illegible]	[illegible]	4701.83771	5/14/2010	SHORT	8/6/2010	11.712185	4649.42483	-52.41228
SCOTTS CO CL A	[illegible]	[illegible]	4567.80413	8/6/2010	SHORT	9/24/2010	51.419095	5134.75245	546.94832
SANDISK CORP	[illegible]	[illegible]	245.46133	11/13/2009	SHORT	1/25/2010	28.781521	325.70464	79.24331
SANDISK CORP	[illegible]	[illegible]	172.59142	11/13/2009	SHORT	2/19/2010	28.022063	229.98998	57.39856
SANDISK CORP	[illegible]	[illegible]	96.33193	11/13/2009	SHORT	3/22/2010	33.414008	147.79517	51.46324
SANDISK CORP	[illegible]	[illegible]	183.08172	2/26/2010	SHORT	3/22/2010	33.414007	226.69499	33.61327
SANDISK CORP	[illegible]	[illegible]	865.15675	11/13/2009	SHORT	3/31/2010	35.050194	1553.27983	588.12308
SANDISK CORP	[illegible]	[illegible]	1291.52132	11/13/2009	SHORT	5/14/2010	41.719376	2474.12128	1182.53996
SANDISK CORP	[illegible]	[illegible]	2517.55288	11/13/2009	SHORT	5/21/2010	40.589208	4691.92004	2174.36718
SANDISK CORP	[illegible]	[illegible]	328.04417	11/13/2009	SHORT	6/25/2010	45.38508	684.23242	355.88825
SANDISK CORP	[illegible]	[illegible]	2176.81011	11/13/2009	SHORT	11/12/2010	39.812602	3979.26203	1802.45192
SANDISK CORP	[illegible]	[illegible]	115.3827	8/6/2010	SHORT	11/12/2010	39.812602	121.80984	-13.57386
SANDISK CORP	[illegible]	[illegible]	1162.73696	9/24/2010	SHORT	11/12/2010	39.812602	1295.25723	132.52027
SANOFI AVENTIS SPONSORED ADR ADR	[illegible]	[illegible]	5102.07187	11/12/2010	SHORT	12/28/2010	32.011543	4894.87166	-287.20021
SOHU COM INC	[illegible]	[illegible]	224.44911	1/25/2010	SHORT	2/19/2010	50.072497	200.0902	-24.35991
SOHU COM INC	[illegible]	[illegible]	9654.10912	1/25/2010	SHORT	2/26/2010	51.123088	8787.00055	-867.16857
SOHU COM INC	[illegible]	[illegible]	742.08543	9/24/2010	SHORT	11/12/2010	75.658627	927.75483	185.6654
ST JUDE MED INC	[illegible]	[illegible]	36.06145	8/6/2010	SHORT	12/28/2010	42.620399	40.36237	4.28091
ST JUDE MED INC	[illegible]	[illegible]	256.12366	11/12/2010	SHORT	12/28/2010	42.620394	281.22257	26.09891
STRAYER ED INC	[illegible]	[illegible]	4777.26458	5/14/2010	SHORT	5/21/2010	238.257847	4829.91066	52.64608
STRAYER ED INC	[illegible]	[illegible]	4906.50067	5/14/2010	SHORT	6/25/2010	228.598126	4682.41002	-144.09065
STATE STR CORP	[illegible]	[illegible]	332.9819	2/26/2010	SHORT	3/22/2010	45.743867	342.99013	9.30823
STATE STR CORP	[illegible]	[illegible]	9472.76559	2/26/2010	SHORT	3/31/2010	45.509016	9687.06559	214.3
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	227.59154	1/25/2010	SHORT	2/19/2010	20.582844	250.68998	23.15844
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	152.78536	1/25/2010	SHORT	2/26/2010	19.833559	161.42534	8.63998
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	310.07836	1/25/2010	SHORT	3/22/2010	19.480568	321.99002	11.71166
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	9162.02251	1/25/2010	SHORT	3/31/2010	18.34961	8961.27985	-208.74326
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	4778.57284	5/14/2010	SHORT	5/21/2010	16.323601	4323.91998	-454.65286
SEAGATE TECHNOLOGY PLC SHS	[illegible]	[illegible]	4806.10267	5/14/2010	SHORT	6/25/2010	13.508743	3598.49884	-1208.69383
SUNOCO INC	[illegible]	[illegible]	173.81145	6/25/2010	SHORT	8/6/2010	36.905678	183.68037	9.84892
SUNOCO INC	[illegible]	[illegible]	4376.08404	6/25/2010	SHORT	11/12/2010	38.442734	4816.60279	440.54875
SUNOCO INC	[illegible]	[illegible]	[illegible]	9/24/2010	SHORT	11/12/2010	38.442734	636.70009	86.26765
SKYWORKS SOLUTIONS INC	[illegible]	[illegible]	4587.60408	8/6/2010	SHORT	9/24/2010	20.604643	5187.29355	599.48947
SOUTHWESTERN ENERGY CO	[illegible]	[illegible]	[illegible]	12/24/2009	SHORT	2/19/2010	45.268496	225.39003	-28.82289
SOUTHWESTERN ENERGY CO	[illegible]	[illegible]	9834.77758	12/24/2009	SHORT	2/26/2010	42.919454	8258.81793	-1585.95865
SOUTHWESTERN ENERGY CO	[illegible]	[illegible]	869.90302	1/25/2010	SHORT	2/26/2010	42.919453	802.75902	-66.194
STRYKER CORP	[illegible]	[illegible]	224.78582	1/25/2010	SHORT	2/19/2010	53.057741	220.79024	-3.99508
STRYKER CORP	[illegible]	[illegible]	9653.68291	1/25/2010	SHORT	2/26/2010	53.055371	9481.833	-171.99991
SYNAPTICS INC	[illegible]	[illegible]	8506.00442	11/13/2009	SHORT	1/25/2010	28.220233	8923.60781	417.30339
SYNAPTICS INC	[illegible]	[illegible]	329.39992	2/26/2010	SHORT	3/22/2010	28.533077	325.49001	-3.80291
SYNAPTICS INC	[illegible]	[illegible]	9477.16448	2/26/2010	SHORT	3/31/2010	28.439881	10040.91719	563.76271
SYNAPTICS INC	[illegible]	[illegible]	4816.43062	5/14/2010	SHORT	5/21/2010	29.089948	5013.90996	197.48634
SYNAPTICS INC	[illegible]	27.944279	164.71755	5/14/2010	SHORT	6/25/2010	27.975279	164.90028	0.18273
SYNAPTICS INC	[illegible]	27.944278	197.07769	5/14/2010	SHORT	8/6/2010	29.356253	207.03556	9.95786
SYNAPTICS INC	157.85398	27.944278	4405.52664	5/14/2010	SHORT	9/24/2010	27.598392	4350.99627	-54.53037
TECH DATA CORP	5.15161	43.620094	225.14976	1/25/2010	SHORT	2/19/2010	43.221026	223.09008	-2.05968
TECH DATA CORP	[illegible]	43.620093	330.22656	1/25/2010	SHORT	3/22/2010	44.843679	339.48997	9.26341
TECH DATA CORP	180.40525	26.179927	5083.37947	5/15/2009	SHORT	3/31/2010	42.150414	7604.02958	2520.65011

TECH DATA CORP	5.44322	35.509999	193.5609	7/23/2009	SHORT	3/31/2010	42.150415	229.43398	35.87308
TECH DATA CORP	22.27113	43.204563	962.2131	9/16/2009	SHORT	3/31/2010	42.150414	938.73736	-23.47574
TECH DATA CORP	3.06562	41.829999	128.2307	11/13/2009	SHORT	3/31/2010	42.150415	129.21294	0.98224
TECH DATA CORP	2.49901	43.620086	109.00698	1/25/2010	SHORT	3/31/2010	42.150416	105.33431	-3.67267
TECH DATA CORP	4.64232	42.448317	196.9156	2/26/2010	SHORT	3/31/2010	42.150414	195.67571	-3.23989
TERADYNE INC	435.20742	11.219994	4883.02464	5/14/2010	SHORT	5/21/2010	10.780882	4691.91992	-191.10472
TERADYNE INC	6.99095	11.219996	78.4373	5/14/2010	SHORT	8/6/2010	10.871093	75.99818	-2.43912
TERADYNE INC	411.97021	11.219994	4622.30328	5/14/2010	SHORT	11/12/2010	11.613584	4784.45074	162.14746
TERADYNE INC	10.49113	10.351755	108.60161	6/25/2010	SHORT	11/12/2010	11.613584	121.83962	13.23801
TERADYNE INC	34.95702	11.008986	384.83785	9/24/2010	SHORT	11/12/2010	11.613584	405.9763	21.13845
TEVA PHARMACEUTICAL INDS LTD ADR	179.6574	52.318171	9399.34658	11/13/2009	SHORT	1/25/2010	57.031305	10246.09593	846.74935
TEVA PHARMACEUTICAL INDS LTD ADR	5.59031	59.649819	332.86448	2/26/2010	SHORT	3/22/2010	63.973107	356.98977	24.12529
TEVA PHARMACEUTICAL INDS LTD ADR	158.81998	59.649818	9473.5829	2/26/2010	SHORT	5/14/2010	56.359466	8951.00919	-522.57371
TEVA PHARMACEUTICAL INDS LTD ADR	0.78858	63.249778	49.87751	3/31/2010	SHORT	5/14/2010	56.359469	44.44395	-5.43356
TEVA PHARMACEUTICAL INDS LTD ADR	89.32757	54.559966	4873.70918	9/24/2010	SHORT	11/12/2010	50.519278	4512.76438	-360.9448
TENET HEALTHCARE CORP	980.98862	4.638022	4549.86535	6/25/2010	SHORT	8/6/2010	4.359921	4277.05077	-272.81458
TEMPLE INLAND INC	209.13620	21.755816	4549.86538	6/25/2010	SHORT	8/6/2010	19.289391	4034.05386	-515.81152
TJX COS INC NEW	3.59702	37.739304	135.74903	9/16/2009	SHORT	1/25/2010	36.801928	132.37727	-3.37176
TJX COS INC NEW	6.13099	37.739303	231.37929	9/16/2009	SHORT	2/19/2010	39.013269	239.18996	7.81067
TJX COS INC NEW	23.50771	37.739303	887.16459	9/16/2009	SHORT	2/26/2010	41.864104	984.12921	96.96462
TJX COS INC NEW	1.61079	37.045003	59.67172	12/22/2009	SHORT	2/26/2010	41.864104	67.43428	7.76256
TJX COS INC NEW	4.59783	37.044099	170.32846	12/22/2009	SHORT	3/22/2010	43.502819	200.02074	29.69228
TJX COS INC NEW	3.36680	36.834999	124.01909	12/24/2009	SHORT	3/22/2010	43.502817	146.4692	22.44981
TJX COS INC NEW	9.29045	36.835001	342.2141	12/24/2009	SHORT	5/14/2010	45.628559	423.9103	81.6962
TJX COS INC NEW	5.62797	42.700711	240.46152	3/31/2010	SHORT	5/14/2010	45.62856	256.76879	16.30727
TJX COS INC NEW	11.94372	35.999757	429.95907	7/23/2009	SHORT	5/21/2010	44.039673	525.99752	96.03845
TJX COS INC NEW	0.75545	36.760034	27.9974	8/28/2009	SHORT	5/21/2010	44.039674	33.53401	5.53661
TJX COS INC NEW	12.60515	36.797043	463.63231	9/30/2009	SHORT	5/21/2010	44.039673	555.12668	91.29437
TJX COS INC NEW	10.69326	36.755	393.88623	12/24/2009	SHORT	5/21/2010	44.039673	470.92767	77.04144
TIMKEN CO	127.49052	38.244213	4873.70941	9/24/2010	SHORT	11/12/2010	43.092394	5491.54477	617.83536
TORCHMARK CORP	4.88513	45.270519	221.15237	1/25/2010	SHORT	2/19/2010	46.608835	227.69022	6.53785
TORCHMARK CORP	213.32793	45.270518	9657.46589	1/25/2010	SHORT	2/26/2010	46.093315	9832.99139	175.5255
TORCHMARK CORP	3.41759	52.889996	180.75632	3/31/2010	SHORT	5/14/2010	50.966258	174.18861	-6.56771
TORCHMARK CORP	94.21178	52.889996	4982.96645	3/31/2010	SHORT	5/21/2010	49.800782	4691.91991	-291.04654
TORCHMARK CORP	1.74659	52.889998	92.38243	3/31/2010	SHORT	6/25/2010	50.025809	87.37958	-5.00285
TORCHMARK CORP	3.44345	52.889997	182.12406	3/31/2010	SHORT	8/6/2010	52.416806	180.49465	-1.62941
TORCHMARK CORP	0.01455	54.204811	0.78869	9/24/2010	SHORT	12/28/2010	60.316838	0.87761	0.08893
TORCHMARK CORP	0.14075	57.874520	8.14564	11/12/2010	SHORT	12/28/2010	60.316874	8.4896	0.34376
TEMPUR PEDIC INTL INC	141.19713	32.223197	4549.86529	6/25/2010	SHORT	9/24/2010	29.486194	4163.36598	-386.49931
TEMPUR PEDIC INTL INC	16.32009	30.390022	496.49993	8/6/2010	SHORT	9/24/2010	29.486194	480.88533	-5.5846
TEMPUR PEDIC INTL INC	145.990	35.490481	5182.07181	11/12/2010	SHORT	12/28/2010	39.93759	5830.09338	648.02157
TRIMBLE NAVIGATION LTD	12.22043	26.812532	320.02899	2/26/2010	SHORT	3/22/2010	28.639633	349.99006	21.96107
TRIMBLE NAVIGATION LTD	353.11155	26.842082	9473.41868	2/26/2010	SHORT	3/31/2010	28.640573	10113.31707	634.89839
TRIMBLE NAVIGATION LTD	158.17175	30.219993	4780.04286	5/14/2010	SHORT	5/21/2010	28.499801	4507.92015	-272.12271
TRIMBLE NAVIGATION LTD	158.95042	30.219993	4803.72224	5/14/2010	SHORT	6/25/2010	28.942062	4600.58261	-203.13953
TRIMBLE NAVIGATION LTD	142.75341	36.370862	5192.07184	11/12/2010	SHORT	12/28/2010	39.626057	5656.75483	474.68299
TRAVELERS COMPANIES INC	91.89921	56.399603	5192.07187	11/12/2010	SHORT	12/28/2010	55.678595	5116.82443	-65.24744
TRACTOR SUPPLY CO	133.05964	34.470307	4587.80418	8/6/2010	SHORT	9/24/2010	38.453251	5116.57568	528.7715
TEXAS INSTRS INC	181.75827	25.239851	4587.80405	8/6/2010	SHORT	9/24/2010	26.669506	4847.66994	259.86589
UNITEDHEALTH GROUP	321.44302	31.355445	10078.98926	12/24/2009	SHORT	1/25/2010	33.242857	10685.6845	606.69524
UNITEDHEALTH GROUP	163.40587	32.797002	5359.87859	3/31/2010	SHORT	5/21/2010	28.709774	4691.91987	-667.95872
UNITEDHEALTH GROUP	145.50437	32.797002	4772.76305	3/31/2010	SHORT	6/25/2010	29.843217	4342.91537	-429.84768
UNITEDHEALTH GROUP	18.75493	29.9951	562.36906	5/14/2010	SHORT	6/25/2010	29.843217	559.70805	-2.661
UNITEDHEALTH GROUP	3.35397	33.152065	111.22457	8/6/2010	SHORT	9/24/2010	35.779118	120.00209	8.77752
UNUMPROVIDENT CORP	409.06527	24.769980	10132.64132	3/31/2010	SHORT	5/14/2010	22.959672	9392.09621	-740.54511
UNION PAC CORP	64.16573	74.557095	4785.50093	5/14/2010	SHORT	5/21/2010	68.79909	4415.91979	-369.58114
UNION PAC CORP	64.35392	74.557095	4798.26435	5/14/2010	SHORT	6/25/2010	71.841971	4623.52798	-174.73637
UNION PAC CORP	0.24829	75.558057	18.76031	8/6/2010	SHORT	9/24/2010	81.021104	20.11673	1.35642
UNION PAC CORP	60.47704	75.558056	4569.044	8/6/2010	SHORT	11/12/2010	90.153557	5451.64331	882.59931
UNIT CORP	228.06941	44.162946	10078.93953	12/24/2009	SHORT	1/25/2010	48.877789	11148.46068	1069.47115
UNIT CORP	107.47502	42.331195	4549.06523	6/25/2010	SHORT	8/6/2010	38.978723	4189.239	-360.62623
ULTRA PETROLEUM CORP	4.44627	52.409205	233.02103	12/24/2009	SHORT	2/19/2010	48.622751	216.18988	-16.83115
ULTRA PETROLEUM CORP	187.87075	52.409204	9845.96859	12/24/2009	SHORT	2/26/2010	45.249501	8501.05763	-1344.91096
ULTRA PETROLEUM CORP	1.67250	50.890951	85.11635	1/25/2010	SHORT	2/26/2010	45.249499	75.68386	-9.43249
UNITED TECHNOLOGIES CORP	3.25050	68.760113	223.53694	1/25/2010	SHORT	2/19/2010	68.630615	223.08999	-0.44695
UNITED TECHNOLOGIES CORP	140.40050	68.760112	9655.08143	1/25/2010	SHORT	2/26/2010	68.799294	9659.45942	4.37799
VARIAN MED SYS INC	4.62096	48.638940	224.75377	1/25/2010	SHORT	2/19/2010	48.278874	223.08992	-1.66385
VARIAN MED SYS INC	4.93612	48.638947	240.08768	1/25/2010	SHORT	3/22/2010	54.093515	267.01208	26.9244
VARIAN MED SYS INC	1.79278	49.337415	88.45113	2/26/2010	SHORT	3/22/2010	54.093514	96.97777	8.52664
VARIAN MED SYS INC	11.19786	48.638948	544.65213	1/25/2010	SHORT	3/31/2010	55.41793	620.56222	75.91009
VARIAN MED SYS INC	90.4799	48.638948	4400.84715	1/25/2010	SHORT	5/21/2010	48.339368	4373.74121	-27.10594
VARIAN MED SYS INC	0.87266	53.042438	46.28271	5/14/2010	SHORT	5/21/2010	48.339369	42.179	-4.10371
VARIAN MED SYS INC	2.57768	48.638947	125.37564	1/25/2010	SHORT	6/25/2010	52.297077	134.80513	9.42949
VARIAN MED SYS INC	89.28457	48.638948	4342.90212	1/25/2010	SHORT	8/6/2010	54.805107	4893.46964	550.56752
VARIAN MED SYS INC	81.04486	63.937705	5182.07108	11/12/2010	SHORT	12/28/2010	70.264523	5694.91501	512.84313
V F CORP	57.4995	79.734156	4587.8042	8/6/2010	SHORT	9/24/2010	78.736888	4527.09546	-60.70874
VODAFONE GROUP PLC ADR	190.3175	24.609899	4873.7092	9/24/2010	SHORT	11/12/2010	28.059728	5339.92739	466.21819
VERISIGN INC	25.11140	25.9919	652.7993	3/31/2010	SHORT	5/14/2010	26.591714	667.86392	15.06462
VERISIGN INC	183.73904	25.9919	4775.46684	3/31/2010	SHORT	5/21/2010	27.289898	5013.91004	238.4432
VERISIGN INC	180.9939	25.9919	4704.37535	3/31/2010	SHORT	6/25/2010	27.762288	5024.80473	320.42938
VERISIGN INC	151.46201	34.213249	5182.07197	11/12/2010	SHORT	12/28/2010	32.960939	4992.363	-189.70897
VALEANT PHARMACEUTICALS INTL I	235.06482	19.359528	4549.06526	6/25/2010	SHORT	8/6/2010	22.379585	5350.82041	800.95515
VISHAY INTERTECHNOLOGY INC	28.02926	7.434502	208.24624	11/13/2009	SHORT	1/25/2010	8.271641	231.68254	23.4356
VISHAY INTERTECHNOLOGY INC	26.45749	7.434502	196.70056	11/13/2009	SHORT	2/19/2010	10.344522	273.68998	76.98042
VISHAY INTERTECHNOLOGY INC	161.14008	7.434502	1198.11015	11/13/2009	SHORT	2/26/2010	10.166792	1638.33865	440.2285
VISHAY INTERTECHNOLOGY INC	32.37984	7.434502	240.62369	11/13/2009	SHORT	3/22/2010	10.469761	339.49	98.86631
VISHAY INTERTECHNOLOGY INC	944.79465	7.434502	7024.41113	11/13/2009	SHORT	5/14/2010	9.09528	8593.08284	1568.67171
VISHAY INTERTECHNOLOGY INC	23.59908	10.365502	244.61302	3/31/2010	SHORT	5/14/2010	9.09528	214.63115	-29.98187
VISHAY INTERTECHNOLOGY INC	142.80105	9.154533	1308.14919	9/24/2010	SHORT	11/12/2010	13.834631	1976.85326	668.70407
VISHAY INTERTECHNOLOGY INC	23.1711	9.154533	212.12664	9/24/2010	SHORT	12/28/2010	14.813914	343.25319	131.12655
WESTERN DIGITAL CORP	5.46189	41.840541	228.54274	1/25/2010	SHORT	2/19/2010	43.213176	236.88988	8.34714

WESTERN DIGITAL CORP	7.0[illegible]	41.0[illegible]	293.95806	1/25/2010	SHORT	3/22/2010	39.741278	280.21416	-13.7439
WESTERN DIGITAL CORP	1.22773	39.4[illegible]	47.24374	2/26/2010	SHORT	3/22/2010	39.741276	48.77566	1.53192
WESTERN DIGITAL CORP	6.76[illegible]	38.4[illegible]	265.95869	3/31/2010	SHORT	5/14/2010	38.234277	258.51571	-7.44298
WESTERN DIGITAL CORP	16.9[illegible]	36.925604	626.39044	9/16/2009	SHORT	5/21/2010	36.320484	616.12544	-10.265
WESTERN DIGITAL CORP	2.31[illegible]	38.4[illegible]	84.19451	9/30/2009	SHORT	5/21/2010	36.320483	83.99148	-0.20303
WESTERN DIGITAL CORP	16.75[illegible]	38.493102	645.04739	2/26/2010	SHORT	5/21/2010	36.320484	608.63979	-36.4076
WESTERN DIGITAL CORP	5.18244	39.3[illegible]	201.08497	3/31/2010	SHORT	5/21/2010	36.320485	186.41271	-15.47226
WADDELL & REED FINL INC CL A	7.083[illegible]	31.467692	222.90958	1/25/2010	SHORT	2/19/2010	32.467232	229.99008	7.0805
WADDELL & REED FINL INC CL A	7.74602	31.467692	243.81231	1/25/2010	SHORT	2/26/2010	32.694269	253.31585	9.50354
WADDELL & REED FINL INC CL A	10.10288	31.467692	317.91432	1/25/2010	SHORT	3/22/2010	34.989016	353.48983	35.57551
WADDELL & REED FINL INC CL A	7.94257	31.467692	249.93435	1/25/2010	SHORT	3/31/2010	36.067323	286.46724	36.53289
WADDELL & REED FINL INC CL A	136.88121	31.467692	4307.33575	1/25/2010	SHORT	5/21/2010	29.239554	4002.34556	-304.99019
WADDELL & REED FINL INC CL A	9.42472	33.316951	314.00293	5/14/2010	SHORT	5/21/2010	29.239554	275.57461	-38.42832
WADDELL & REED FINL INC CL A	144.17047	31.467692	4536.71194	1/25/2010	SHORT	6/25/2010	23.666563	3412.01949	-1124.69245
WADDELL & REED FINL INC CL A	13.50094	3[illegible]106605	420.15858	11/12/2010	SHORT	12/28/2010	36.077696	487.29926	67.14072
WHIRLPOOL CORP	2.60149	76.772865	221.45065	1/25/2010	SHORT	2/19/2010	84.517648	243.79031	22.33946
WHIRLPOOL CORP	3.46046	70.049334	242.40465	9/30/2009	SHORT	2/26/2010	83.817475	290.04702	47.64237
WHIRLPOOL CORP	2.64159	76.772862	202.80192	1/25/2010	SHORT	2/26/2010	83.817473	221.41056	18.60864
WHIRLPOOL CORP	3.9[illegible]	70.0[illegible]	274.59414	9/30/2009	SHORT	3/22/2010	87.501031	342.99004	68.4059
WHIRLPOOL CORP	11[illegible]	70.0[illegible]	7983.[illegible]	9/30/2009	SHORT	3/31/2010	87.531132	9975.5689	1992.27242
WHIRLPOOL CORP	4[illegible]	106.[illegible]	4762.0961	5/14/2010	SHORT	5/21/2010	95.751228	4277.91976	-484.17834
WHIRLPOOL CORP	4[illegible]	106.[illegible]	4821.65717	5/14/2010	SHORT	9/24/2010	79.078127	3577.20266	-1244.45449
WHIRLPOOL CORP	[illegible]	94.2[illegible]	369.9357	6/25/2010	SHORT	9/24/2010	79.078128	310.25592	-59.67978
WHIRLPOOL CORP	6.0[illegible]	83.[illegible]	503.55465	8/6/2010	SHORT	9/24/2010	79.078127	479.72904	-26.82561
WESTLAKE CHEM CORP	21.[illegible]	29.[illegible]	[illegible]	9/24/2010	SHORT	11/12/2010	36.475502	782.05775	139.64298
WESTLAKE CHEM CORP	14.[illegible]	29.992495	437.11445	9/24/2010	SHORT	12/28/2010	43.289669	631.54086	194.42641
WELLPOINT INC	169.[illegible]	59.[illegible]	10078.98954	12/24/2009	SHORT	1/25/2010	65.899118	11174.23607	1095.24653
WELLPOINT INC	5.42[illegible]	62.[illegible]	339.88868	2/26/2010	SHORT	3/22/2010	64.50152	349.98976	10.1011
WELLPOINT INC	15[illegible]	62.[illegible]	9466.55869	2/26/2010	SHORT	5/14/2010	52.526102	7938.09011	-1528.46858
WELLPOINT INC	5.25010	64.5[illegible]	338.79226	3/31/2010	SHORT	5/14/2010	52.526102	275.77149	-63.02077
WALTER ENERGY INC COM	[illegible]	95.[illegible]	851.1761	11/12/2010	SHORT	12/28/2010	120.546195	1078.47497	227.29887
WATSON PHARMACEUTICALS INC	3.07460	35.4[illegible]	108.96894	9/16/2009	SHORT	1/25/2010	39.290118	120.80454	11.8156
WATSON PHARMACEUTICALS INC	0.51[illegible]	36.015[illegible]	18.5723	11/13/2009	SHORT	1/25/2010	39.290127	20.26074	1.68844
WATSON PHARMACEUTICALS INC	5.6[illegible]	35.4[illegible]	200.72748	9/16/2009	SHORT	2/19/2010	38.990151	220.78992	20.06244
WATSON PHARMACEUTICALS INC	5.769	35.4[illegible]	204.45972	9/16/2009	SHORT	3/22/2010	40.599303	234.17678	29.71706
WATSON PHARMACEUTICALS INC	2.50779	39.639214	99.5561	2/26/2010	SHORT	3/22/2010	40.599304	101.81331	2.25721
WATSON PHARMACEUTICALS INC	14[illegible]	29.[illegible]	4298.77485	4/13/2009	SHORT	3/31/2010	41.899386	6024.43682	1725.66197
WATSON PHARMACEUTICALS INC	2[illegible]	29.71[illegible]	846.00004	5/7/2009	SHORT	3/31/2010	41.899386	1192.70681	346.70677
WATSON PHARMACEUTICALS INC	1.[illegible]	29.0[illegible]	45.62556	5/15/2009	SHORT	3/31/2010	41.899389	63.76668	18.14012
WATSON PHARMACEUTICALS INC	2.[illegible]	31.[illegible]	68.39536	6/19/2009	SHORT	3/31/2010	41.89939	90.30366	21.9083
WATSON PHARMACEUTICALS INC	28.[illegible]	34.1[illegible]	986.23171	7/23/2009	SHORT	3/31/2010	41.899387	1209.68811	223.4564
WATSON PHARMACEUTICALS INC	3.2[illegible]	35.2[illegible]	115.14469	8/28/2009	SHORT	3/31/2010	41.899387	136.99214	21.84745
WATSON PHARMACEUTICALS INC	29.41195	35.4[illegible]	1042.57266	9/16/2009	SHORT	3/31/2010	41.899387	1232.34269	189.77003
WOLVERINE WORLD WIDE INC	3[illegible]	2[illegible]	94[illegible]	11/13/2009	SHORT	1/25/2010	26.107942	9274.24057	-133.97142
WOLVERINE WORLD WIDE INC	[illegible]	27.0[illegible]	247.5	12/22/2009	SHORT	1/25/2010	26.107941	238.56001	-8.93999
WOLVERINE WORLD WIDE INC	[illegible]	27.57	125.14905	12/24/2009	SHORT	1/25/2010	26.107941	119.3783	-5.77075
WOLVERINE WORLD WIDE INC	16[illegible]	28.14151	4587.804	8/6/2010	SHORT	9/24/2010	28.366755	4624.52489	36.72089
XL GROUP LTD	53[illegible]	18.[illegible]	10[illegible]	12/24/2009	SHORT	1/25/2010	16.579783	8840.74863	-1238.24093
XL GROUP LTD	28[illegible]	16.0[illegible]	4549.86531	6/25/2010	SHORT	8/6/2010	17.810995	4781.13694	231.27163
XILINX INC	8.9[illegible]	25.[illegible]	226.07642	6/25/2010	SHORT	8/6/2010	27.493778	245.05012	16.9737
XILINX INC	16[illegible]	25.[illegible]	4321.78893	6/25/2010	SHORT	11/12/2010	26.499523	4475.50155	153.71262
XILINX INC	19.04[illegible]	26.[illegible]	503.57003	9/24/2010	SHORT	11/12/2010	26.499523	504.60365	1.03362
XEROX CORP	478.59[illegible]	10.[illegible]	4843.35779	5/14/2010	SHORT	5/21/2010	9.13075	4369.91981	-473.44798
XEROX CORP	3[illegible]	10.1[illegible]	390.2751	5/14/2010	SHORT	8/6/2010	9.341387	360.24908	-30.02702
XEROX CORP	25.[illegible]	10.1[illegible]	258.17451	5/14/2010	SHORT	9/24/2010	10.581572	269.94987	11.77536
XEROX CORP	5.0[illegible]	10.[illegible]	51.60835	5/14/2010	SHORT	11/12/2010	11.293036	57.59043	5.98208
XEROX CORP	39[illegible]	10.[illegible]	4040.33897	5/14/2010	SHORT	12/28/2010	11.52984	4603.20864	562.86967
XEROX CORP	6[illegible]	8.[illegible]	539.7533	6/25/2010	SHORT	12/28/2010	11.52984	720.70286	180.94956
YANZHOU COAL MNG CO LTD ADR H SHS	2.9[illegible]	18.2[illegible]	54.29407	11/13/2009	SHORT	1/25/2010	21.646533	64.23457	9.9405
YANZHOU COAL MNG CO LTD ADR H SHS	10.7[illegible]	18.[illegible]	197.2223	11/13/2009	SHORT	2/19/2010	20.696455	223.08999	25.86769
YANZHOU COAL MNG CO LTD ADR H SHS	2.[illegible]	18.[illegible]	52.68909	11/13/2009	SHORT	3/22/2010	21.839687	62.89254	10.20345
YANZHOU COAL MNG CO LTD ADR H SHS	12.[illegible]	21.[illegible]	273.99215	2/26/2010	SHORT	3/22/2010	21.839685	283.59746	9.60531
YANZHOU COAL MNG CO LTD ADR H SHS	31.[illegible]	18.[illegible]	577.66941	11/13/2009	SHORT	3/31/2010	24.04947	759.29925	181.62984
YANZHOU COAL MNG CO LTD ADR H SHS	4[illegible]	18.29[illegible]	7784.40318	11/13/2009	SHORT	5/14/2010	24.025734	10221.88155	2437.48837
YANZHOU COAL MNG CO LTD ADR H SHS	20[illegible]	21.747[illegible]	4549.86533	6/25/2010	SHORT	8/6/2010	21.658671	4531.28	-18.58533
			3527189.327					3579142.382	51953.05558