Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2009

For calendar year 2009, or tax year beginning , and ending

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

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

Name of foundation
THE EMILY DAVIE & JOSEPH S. KORNFELD FOUNDATION C/O:PBWT, LLP

Number and street (or P O box number if mail is not delivered to street address): 1133 AVENUE OF THE AMERICAS
Room/suite: 2200

City or town, state, and ZIP code: NEW YORK, NY 10036

A Employer identification number: 13-3042360

B Telephone number: 212-336-2266

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 25,940,780.

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis.)

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

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	211.	211.		STATEMENT 1
	4 Dividends and interest from securities	480,987.	480,987.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	<851,359.>			
	b Gross sales price for all assets on line 6a 3,766,116.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	19,181.	19,181.		STATEMENT 3
	12 Total. Add lines 1 through 11	<350,980.>	500,379.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 4	10,075.	2,850.		7,225.
	b Accounting fees STMT 5	30,396.	0.		30,396.
	c Other professional fees STMT 6	415,722.	144,659.		271,063.
	17 Interest				
	18 Taxes STMT 7	5,779.	5,779.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 8	16,362.	0.		16,362.
	24 Total operating and administrative expenses. Add lines 13 through 23	478,334.	153,288.		325,046.
	25 Contributions, gifts, grants paid	1,479,000.			1,479,000.
	26 Total expenses and disbursements. Add lines 24 and 25	1,957,334.	153,288.		1,804,046.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<2,308,314.>			
	b Net investment income (if negative, enter -0-)		347,091.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing	<25,775.>	<33,116.>	<33,116.>
	2 Savings and temporary cash investments	368,310.	438,745.	438,745.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	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			
	b Investments - corporate stock STMT 9	7,019,112.	6,498,693.	7,390,341.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	23,013,289.	21,162,300.	18,144,810.
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers)	30,374,936.	28,066,622.	25,940,780.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	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 ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	30,374,936.	28,066,622.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	30,374,936.	28,066,622.	
	31 **Total liabilities and net assets/fund balances**	30,374,936.	28,066,622.	

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	30,374,936.
2 Enter amount from Part I, line 27a	2	<2,308,314.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	28,066,622.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	28,066,622.

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a	EQUITIES AND MUTUAL FUNDS-ATTACHMENT A	P	VARIOUS	VARIOUS
b	ALTERNATIVE INVESTMENTS-ATTACHMENT A	P	VARIOUS	VARIOUS
c	INCOME THROUGH SANDERSON INTERNATIONAL VALUE			
d	FUND K-1-ATTACHMENT A		VARIOUS	VARIOUS
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	2,541,829.		2,906,084.	<364,255.>
b	1,224,287.		1,714,831.	<490,544.>
c				
d				3,440.
e				

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

	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a				<364,255.>
b				<490,544.>
c				
d				3,440.
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	<851,359.>
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2008	2,087,411.	28,883,435.	.072270
2007	1,906,476.	36,720,866.	.051918
2006	1,479,149.	33,248,940.	.044487
2005	1,728,524.	32,573,437.	.053065
2004	1,849,219.	31,458,732.	.058782

2	Total of line 1, column (d)	2	.280522
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	.056104
4	Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	44,135,740.
5	Multiply line 4 by line 3	5	2,476,192.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	3,471.
7	Add lines 5 and 6	7	2,479,663.
8	Enter qualifying distributions from Part XII, line 4	8	1,804,046.

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 instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1	6,942.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6,942.
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	6,942.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009 — 6a: 37,160.		
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	37,160.
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	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	30,218.
11	Enter the amount of line 10 to be **Credited to 2010 estimated tax** ▶ 30,218. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see 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? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col. (c), and Part XV.*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ NY, DE			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by *General Instruction G? If "No," attach explanation*	8b	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? *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 ▶ WWW.KORNFELDFDN.ORG

14 The books are in care of ▶ C/O RIMMA GOLUB, PBWT, LLP Telephone no ▶212-336-2266

Located at ▶1133 AVENUE OF THE AMERICAS, NEW YORK, NY ZIP+4 ▶10036

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

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

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☒ Yes ☐ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)?	1b		X
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____, _____, _____, _____			
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____, _____, _____, _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2009 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b		X

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

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

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

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

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

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

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

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

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? SEE STATEMENT 11 ☒ 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? N/A **7b**

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

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

(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
CHRISTOPHER C. ANGELL C/O PATTERSON,BELKNAP, WEBB&TYLER,LLP AVE OF THE AMERICAS, NY Y 10036	PRESIDENT 1.00	0.	0.	0.
EMME L. DELAND C/O PATTERSON,BELKNAP, WEBB&TYLER,LLP AVE OF THE AMERICAS, NY Y 10036	VICE PRESIDENT 1.00	0.	0.	0.
MORRIS S. ROBERTS (THRU 6/09) C/O PATTERSON,BELKNAP, WEBB&TYLER,LLP AVE OF THE AMERICAS, NY Y 10036	TREASURER 1.00	0.	0.	0.
BARRY H. SMITH C/O PATTERSON,BELKNAP, WEBB&TYLER,LLP AVE OF THE AMERICAS, NY Y 10036	SECRETARY 1.00	0.	0.	0.

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

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

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

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
BOBYE G. LIST 1 MAIN STREET, APT 7D, BROOKLYN, NY 11201	ADMINISTRATIVE	160,000.
J A BLOCK HEALTH ASSOCIATES 1207 MALVERN AVENUE, BALTIMORE, MD 21204	ADMINISTRATIVE	68,888.
FEDERAL STREET ADVISORS 50 FEDERAL STREET, BOSTON, MA 02110	INVESTMENT ADVISORY FEES	51,807.
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**

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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes			
a	Average monthly fair market value of securities		1a	44,187,909.
b	Average of monthly cash balances		1b	619,949.
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	44,807,858.
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	44,807,858.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	672,118.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	44,135,740.
6	**Minimum investment return.** Enter 5% of line 5		6	2,206,787.

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	2,206,787.
2a	Tax on investment income for 2009 from Part VI, line 5	2a 6,942.		
b	Income tax for 2009 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	6,942.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	2,199,845.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	2,199,845.
6	Deduction from distributable amount (see instructions)		6	0.
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	2,199,845.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	1,804,046.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,804,046.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,804,046.

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 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				2,199,845.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years _____ , _____ , _____		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004 310,668.				
b From 2005 237,255.				
c From 2006				
d From 2007 140,697.				
e From 2008 654,494.				
f **Total** of lines 3a through e	1,343,114.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ $ 1,804,046.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				1,804,046.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	395,799.			395,799.
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	947,315.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 **Excess distributions carryover to 2010.** Subtract lines 7 and 8 from line 6a	947,315.			
10 Analysis of line 9				
a Excess from 2005 152,124.				
b Excess from 2006				
c Excess from 2007 140,697.				
d Excess from 2008 654,494.				
e Excess from 2009				

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 2009, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	(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 foundation had $5,000 or more in assets at any time during the year-see the instructions.)

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

Check here ▶ ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds If the foundation makes gifts, grants, etc (see 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

SEE ATTACHMENT E

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

SEE ATTACHMENT E

c Any submission deadlines

SEE ATTACHMENT E

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

SEE ATTACHMENT E

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHMENT C	N/A			1,479,000.
Total			▶ 3a	1,479,000.
b Approved for future payment				
SEE ATTACHMENT D	N/A			1,771,000.
Total			▶ 3b	1,771,000.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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	211.	
4 Dividends and interest from securities			14	480,987.	
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			14	19,181.	
8 Gain or (loss) from sales of assets other than inventory			18	<851,359.>	
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)		0.		<350,980.>	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	<350,980.>

(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)

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 11/3/10 | Title PRESIDENT

Paid Preparer's Use Only

Preparer's signature		Date 10/21/10	Check if self-employed ☐	Preparer's identifying number P00234022
Firm's name (or yours if self-employed), address, and ZIP code	O'CONNOR DAVIES MUNNS & DOBBINS 60 EAST 42ND STREET NEW YORK, NY 10165		EIN 13-3385019	Phone no 212-286-2600

923622 02-02-10

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

SOURCE	AMOUNT
INTEREST INCOME	211.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	211.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
INTEREST AND DIVIDENDS THRU INVESTMENTS	404,870.	0.	404,870.
INTEREST AND DIVIDENDS THRU K-1	76,117.	0.	76,117.
TOTAL TO FM 990-PF, PART I, LN 4	480,987.	0.	480,987.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
ORDINARY INCOME THRU K-1	1,150.	1,150.	
SECURITY LITIGATION PROCEEDS	18,031.	18,031.	
TOTAL TO FORM 990-PF, PART I, LINE 11	19,181.	19,181.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON,BELKNAP,WEBB & TYLER, LLP	10,075.	2,850.		7,225.
TO FM 990-PF, PG 1, LN 16A	10,075.	2,850.		7,225.

FORM 990-PF ACCOUNTING FEES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PATTERSON,BELKNAP,WEBB & TYLER, LLP	8,649.	0.		8,649.
O'CONNOR DAVIES MUNNS & DOBBINS	12,995.	0.		12,995.
DEMASCO SENA & JAHELKA	8,752.	0.		8,752.
TO FORM 990-PF, PG 1, LN 16B	30,396.	0.		30,396.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT ADVISORY AND CUSTODIAL FEES	117,894.	117,894.		0.
GRANT MAKING CONSULTING	271,063.	0.		271,063.
ADVISORY FEES- SANDERSON INTERNATIONAL VALUE FUND	26,765.	26,765.		0.
TO FORM 990-PF, PG 1, LN 16C	415,722.	144,659.		271,063.

FORM 990-PF TAXES STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	5,779.	5,779.		0.
TO FORM 990-PF, PG 1, LN 18	5,779.	5,779.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE AND RELATED EXPENSES	16,362.	0.		16,362.
TO FORM 990-PF, PG 1, LN 23	16,362.	0.		16,362.

FORM 990-PF CORPORATE STOCK STATEMENT 9

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
EQUITIES(SEE ATTACHMENT B)	6,498,693.	7,390,341.
TOTAL TO FORM 990-PF, PART II, LINE 10B	6,498,693.	7,390,341.

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MUTUAL FUNDS(SEE ATTACHMENT B)	COST	12,033,656.	11,378,742.
PROSPECT HARBOR CREDIT PARTNERS(OFFSHORE), LP	COST	2,329,075.	304,119.
THE SANDERSON INTERNATIONAL VALUE FUND	COST	3,164,400.	3,138,753.
OCTAVIAN OFFSHORE FUND	COST	1,000,000.	909,161.
PRISM OFFSHORE FUND	COST	1,371,513.	1,115,362.
GRT TOPAZ OFFSHORE FUND	COST	663,656.	535,394.
GREENLIGHT CAPITAL	COST	600,000.	763,279.
TOTAL TO FORM 990-PF, PART II, LINE 13		21,162,300.	18,144,810.

FORM 990-PF EXPENDITURE RESPONSIBILITY STATEMENT STATEMENT 11
PART VII-B, LINE 5C

GRANTEE'S NAME

THE GREENWALL FOUNDATION

GRANTEE'S ADDRESS

420 LEXINGTON AVE
NEW YORK, NY 10170

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
100,000.	02/02/09	100,000.

PURPOSE OF GRANT

THE KORNFELD PROGRAM IN BIOETHICS AND PATIENT CARE, ADMINISTERED BY THE GREENWALL FOUNDATION ON BEHALF OF THE EMILY DAVIE AND JOSEPH S. KORNFELD FOUNDATION, FOCUSES ON ETHICAL ISSUES AFFECTING THE LIVES OF PATIENTS ON AN INDIVIDUAL LEVEL.

DATES OF REPORTS BY GRANTEE

REPORT NOT YET DUE AS OF 12/31/09

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION THE GRANTEE HAS NOT MADE ANY DIVERSIONS

GRANTEE'S NAME

THE GREENWALL FOUNDATION

GRANTEE'S ADDRESS

420 LEXINGTON AVE
NEW YORK, NY 10170

GRANT AMOUNT	DATE OF GRANT	AMOUNT EXPENDED
100,000.	07/01/09	100,000.

PURPOSE OF GRANT

THE KORNFELD PROGRAM IN BIOETHICS AND PATIENT CARE, ADMINISTERED BY THE GREENWALL FOUNDATION ON BEHALF OF THE EMILY DAVIE AND JOSEPH S. KORNFELD FOUNDATION, FOCUSES ON ETHICAL ISSUES AFFECTING THE LIVES OF PATIENTS ON AN INDIVIDUAL LEVEL.

DATES OF REPORTS BY GRANTEE

REPORT NOT YET DUE AS OF 12/31/09

ANY DIVERSION BY GRANTEE

TO THE KNOWLEDGE OF THE FOUNDATION THE GRANTEE HAS NOT MADE ANY DIVERSIONS

The Emily Davie and Joseph S. Kornfeld Foundation
Schedule of Realized Gains/Losses
12/31/2009
EIN #:13-3042360

Equities and Mutual Funds		
Attachment A-1	$	10,811
Attachment A-2		(143,763)
Attachment A-3		28,752
Attachment A-4		(260,055)
Total Realized Loss - Equities and Mutual Funds		(364,255)
Alternative Investments		
Attachment A-5		(490,544)
Sanderson International Value Fund		3,440
Total Realized Loss - Alternative Investment		(487,104)
Total Realized Losses	$	(851,359)

ATTACHMENT A

THE EMILY DAVIE JOSEPH S. KORNFELD FOUNDATION
SUMMARY OF SECURITIES TRANSACTIONS
FYE DECEMBER 31, 2009

SECURITY	BALANCE, JANUARY 1, 2009 DATE	SHARES	COST	PURCHASES DATE	SHARES	COST	SALES DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)	DECEMBER 31, 2009 BALANCE, END OF PERIOD DATE	SHARES	COST
DODGE & COX INCOME FUND		38,610 039	489,189 19				09/17/09	(38,610 039)	(489,189 19)	500,000 00	10,810 81		0 000	0 00
DODGE & COX INCOME FUND		269,759 244	3,417,140 86										269,759 244	3,417,140 86
DODGE & COX INCOME FUND	04/05/06	5,579 677	69,187 99									04/05/06	5,579 677	69,187 99
DODGE & COX INCOME FUND	07/03/06	4,990 802	60,937 70									07/03/06	4,990 802	60,937 70
DODGE & COX INCOME FUND	10/02/06	5,263 900	65,798 75									10/02/06	5,263 900	65,798 75
DODGE & COX INCOME FUND	01/02/07	5,169 049	64,974 95									01/02/07	5,169 049	64,974 95
DODGE & COX INCOME FUND	04/02/07	5,019 943	63,251 27									04/02/07	5,019 943	63,251 27
DODGE & COX INCOME FUND	07/02/07	5,514 638	68,271 21									07/02/07	5,514 638	68,271 21
DODGE & COX INCOME FUND	10/01/07	5,527 862	69,153 55									10/01/07	5,527 862	69,153 55
DODGE & COX INCOME FUND	01/02/08	5,261 495	65,663 45									01/02/08	5,261 495	65,663 45
DODGE & COX INCOME FUND	03/31/08	4,894 664	60,693 83									03/31/08	4 894 664	60,693 83
DODGE & COX INCOME FUND	06/30/08	5,060 207	61,886 33									06/30/08	5,060 207	61,886 33
DODGE & COX INCOME FUND	09/30/08	5,423 213	62,746 53									09/30/08	5,423 213	62,746 53
DODGE & COX INCOME FUND	12/26/08	5,709 157	65,541 12									12/26/08	5,709 157	65 541 12
DODGE & COX INCOME FUND				03/30/09	5,759 130	66,921 10						03/30/09	5,759 130	66,921 10
DODGE & COX INCOME FUND				06/29/09	5,520 532	67,957 74						06/29/09	5,520 532	67,957 74
DODGE & COX INCOME FUND				09/29/09	4,278 926	55,112 56						09/29/09	4,278 926	55,112 56
DODGE & COX INCOME FUND				12/23/09	4,218 104	54,750 99						12/23/09	4,218 104	54,750 99
MAINSTAY INTERNATIONAL EQUITY FUND		50,184 155	690,032 17										50,184 155	690,032 17
MAINSTAY INTERNATIONAL EQUITY FUND	01/13/06	1,374 353	18,704 94									01/13/06	1,374 353	18,704 94
MAINSTAY INTERNATIONAL EQUITY FUND	01/13/06	9,733 897	132,478 34									01/13/06	9,733 897	132,478 34
MAINSTAY INTERNATIONAL EQUITY FUND	01/13/06	2,248 151	30,597 34									01/13/06	2,248 151	30,597 34
MAINSTAY INTERNATIONAL EQUITY FUND	12/14/06	4,261 515	70,229 75									12/14/06	4,261 515	70,229 75
MAINSTAY INTERNATIONAL EQUITY FUND	12/14/06	10,740 422	177,001 98									12/14/06	10,740 422	177,001 98
MAINSTAY INTERNATIONAL EQUITY FUND	12/21/06	2,224 099	36,608 66									12/21/06	2,224 099	36,608 66
MAINSTAY INTERNATIONAL EQUITY FUND	12/11/07	5,942 585	95,497 33									12/11/07	5,942 585	95,497 33
MAINSTAY INTERNATIONAL EQUITY FUND	12/11/07	15,184 592	244,016 39									12/11/07	15,184 592	244,016 39
MAINSTAY INTERNATIONAL EQUITY FUND	12/14/07	2,014 505	32,010 47									12/14/07	2,014 505	32,010 47
MAINSTAY INTERNATIONAL EQUITY FUND	12/15/08	9,704 919	97,922 64									12/15/08	9,704 919	97,922 64
MAINSTAY INTERNATIONAL EQUITY FUND				12/16/09	3,522 278	43,253 57						12/16/09	3,522 278	43,253 57
PRICE T ROWE INSTL INTERNATIONAL FUND	04/02/08	120,288 690	1,500,000 00									04/02/08	120,288 690	1,500,000 00
PRICE T ROWE INSTL INTERNATIONAL FUND	12/22/08	3,363 336	20,449 08									12/22/08	3,363 336	20,449 08
PRICE T ROWE INSTL INTERNATIONAL FUND				12/21/09	1,172 057	9,892 16						12/21/09	1,172 057	9,892 16
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND	03/05/07	296,239 130	4,292,504 99									03/05/07	296,239 130	4,292,504 99
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND	12/24/07	1,235 417	19,210 74									12/24/07	1,235 417	19,210 74
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND	12/24/07	617 709	9,605 37									12/24/07	617 709	9,605 37
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND	12/24/07	3,706 251	57,632 21									12/24/07	3,706 251	57,632 21
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND	12/19/08	988 424	9,053 96									12/19/08	988 424	9,053 96
T ROWE PRICE INSTITUTIONAL L/C GROWTH FUND				12/21/09	508 328	6,964 10						12/21/09	508 328	6,964 10
			12,217,993 09			304,852 22			(489,189 19)	500,000 00	**10,810.81**			**12,033,656.12**

ATTACHMENT A-1

THE EMILY DAVIE JOSEPH S. KORNFELD FOUNDATION
SUMMARY OF SECURITIES TRANSACTIONS
FYE DECEMBER 31, 2009

SECURITY	BALANCE, JANUARY 1, 2009 DATE	SHARES	COST	PURCHASES DATE	SHARES	COST	SALES DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)	DECEMBER 31, 2009 BALANCE, END OF PERIOD DATE	SHARES	COST
ABERCROMBIE & FITCH CO	09/03/08	60	3,122 67				10/27/09	(60)	(3,122 67)	2,233 69	(888 98)		0	0 00
ABERCROMBIE & FITCH CO	09/05/08	10	551 49				10/27/09	(10)	(551 49)	372 28	(179 21)		0	0 00
ABERCROMBIE & FITCH CO	09/05/08	30	1,654 46				10/30/09	(30)	(1,654 46)	1,059 44	(595 02)		0	0 00
ABERCROMBIE & FITCH CO	09/08/08	20	1,095 79				10/30/09	(20)	(1,095 79)	706 30	(389 49)		0	0 00
ABERCROMBIE & FITCH CO	09/11/08	20	994 40				11/18/09	(20)	(994 40)	773 78	(220 62)		0	0 00
ABERCROMBIE & FITCH CO	09/12/08	30	1,498 16				11/18/09	(30)	(1,498 16)	1,160 67	(337 49)		0	0 00
ABERCROMBIE & FITCH CO	09/29/08	10	411 55				11/18/09	(10)	(411 55)	386 89	(24 66)		0	0 00
ABERCROMBIE & FITCH CO	09/29/08	20	823 10				11/19/09	(20)	(823 10)	825 00	1 90		0	0 00
ABERCROMBIE & FITCH CO	10/16/08	50	1,424 96				11/19/09	(50)	(1,424 96)	2,062 51	637 55		0	0 00
ABERCROMBIE & FITCH CO	10/16/08	10	284 99				11/20/09	(10)	(284 99)	412 67	127 68		0	0 00
ABERCROMBIE & FITCH CO	10/30/08	20	519 56				11/20/09	(20)	(519 56)	825 33	305 77		0	0 00
ABERCROMBIE & FITCH CO	11/05/08	30	863 52				11/20/09	(30)	(863 52)	1,238 00	374 48		0	0 00
ABERCROMBIE & FITCH CO	12/11/08	20	410 54				11/20/09	(20)	(410 54)	825 32	414 78		0	0 00
ABERCROMBIE & FITCH CO	12/11/08	20	410 53				11/23/09	(20)	(410 53)	816 70	406 17		0	0 00
ABERCROMBIE & FITCH CO				04/29/09	30	766 30	11/23/09	(30)	(766 30)	1,225 04	458 74		0	0 00
AFFILIATED COMPUTER SERVICES INC				03/03/09	50	2,291 80	10/02/09	(50)	(2,291 80)	2,744 17	452 37		0	0 00
AFFILIATED COMPUTER SERVICES INC				03/12/09	10	440 78	10/02/09	(10)	(440 78)	548 83	108 05		0	0 00
AFFILIATED COMPUTER SERVICES INC				03/12/09	10	440 77	10/05/09	(10)	(440 77)	546 26	105 49		0	0 00
AFFILIATED COMPUTER SERVICES INC				03/30/09	20	950 47	10/05/09	(20)	(950 47)	1,092 51	142 04		0	0 00
AFFILIATED COMPUTER SERVICES INC				03/31/09	20	946 45	10/06/09	(20)	(946 45)	1,059 09	112 64		0	0 00
AFFILIATED COMPUTER SERVICES INC				04/02/09	20	952 93	10/06/09	(20)	(952 93)	1,059 09	106 16		0	0 00
AFFILIATED COMPUTER SERVICES INC				04/02/09	10	476 46	10/07/09	(10)	(476 46)	517 88	41 42		0	0 00
AFFILIATED COMPUTER SERVICES INC				04/29/09	20	945 26	10/07/09	(20)	(945 26)	1,035 77	90 51		0	0 00
AFFILIATED COMPUTER SERVICES INC				05/01/09	20	947 84	10/07/09	(20)	(947 84)	1,035 77	87 93		0	0 00
AFFILIATED COMPUTER SERVICES INC				05/01/09	10	473 92	10/09/09	(10)	(473 92)	519 73	45 81		0	0 00
AFFILIATED COMPUTER SERVICES INC				05/04/09	20	973 29	10/09/09	(20)	(973 29)	1,039 46	66 17		0	0 00
AFFILIATED COMPUTER SERVICES INC				05/07/09	20	954 24	10/09/09	(20)	(954 24)	1,039 46	85 22		0	0 00
AFFILIATED COMPUTER SERVICES INC				05/29/09	20	914 40	10/13/09	(20)	(914 40)	1,035 32	120 92		0	0 00
AFFILIATED COMPUTER SERVICES INC				07/22/09	30	1,328 11	10/13/09	(30)	(1,328 11)	1,552 98	224 87		0	0 00
AFFILIATED COMPUTER SERVICES INC				07/31/09	30	1,414 52	10/14/09	(30)	(1,414 52)	1,554 92	140 40		0	0 00
AFFILIATED COMPUTER SERVICES INC				08/17/09	20	902 31	10/14/09	(20)	(902 31)	1,036 62	134 31		0	0 00
AFFILIATED COMPUTER SERVICES INC				08/17/09	10	451 15	10/16/09	(10)	(451 15)	518 43	67 28		0	0 00
AFFILIATED COMPUTER SERVICES INC				09/21/09	40	1,875 34	10/16/09	(40)	(1,875 34)	2,073 73	198 39		0	0 00
AIRGAS INC	03/07/08	390	18,027 87									03/07/08	390	18,027 87
AIRGAS INC	04/10/08	40	1,935 09									04/10/08	40	1,935 09
AIRGAS INC	04/23/08	30	1,473 96									04/23/08	30	1,473 96
AIRGAS INC	05/05/08	30	1,461 62									05/05/08	30	1,461 62
AIRGAS INC	09/29/08	40	2,051 82									09/29/08	40	2,051 82
AIRGAS INC				03/30/09	70	2,349 21						03/30/09	70	2,349 21
AIRGAS INC				03/31/09	30	1,026 57						03/31/09	30	1,026 57
AIRGAS INC				04/03/09	10	342 77						04/03/09	10	342 77
ALLEGHANY CORP	03/07/08	40	13,923 44	04/24/09	1		05/08/09	(1)	(273 69)	200 00	(73 69)	03/07/08	40	13,649 75
ALLEGHANY CORP	03/17/08	5	1,755 50	04/24/09	0							03/17/08	5	1,755 50
ALLEGHANY CORP	07/28/08	10	3,065 56	04/24/09	0							07/28/08	10	3,065 56
ALLEGHANY CORP	08/04/08	10	3,137 30	04/24/09	0							08/04/08	10	3,137 30
ALLEGHANY CORP	08/07/08	5	1,584 61	04/24/09	0							08/07/08	5	1,584 61
ALLEGHANY CORP	08/13/08	20	6,221 88	04/24/09	0							08/13/08	20	6,221 88
ALLEGHANY CORP				05/04/09	10	2,477 57						05/04/09	10	2,477 57
ALLETTE	03/07/08	80	2,908 12				08/12/09	(80)	(2,908 12)	2,673 34	(234 78)		0	0 00
ALLETTE	03/07/08	50	1,817 58				08/13/09	(50)	(1,817 58)	1,684 86	(132 72)		0	0 00
ALLETTE	03/07/08	30	1,090 55				08/14/09	(30)	(1,090 55)	1,015 82	(74 73)		0	0 00
ALLETTE	03/07/08	70	2,544 60				08/17/09	(70)	(2,544 60)	2,362 89	(181 71)		0	0 00
ALLETTE	04/23/08	10	419 70				08/17/09	(10)	(419 70)	337 56	(82 14)		0	0 00
ALLETTE	04/23/08	30	1,259 09				08/18/09	(30)	(1,259 09)	1,014 60	(244 49)		0	0 00
ALLETTE	04/28/08	10	422 30				08/19/09	(10)	(422 30)	336 27	(86 03)		0	0 00
ALLETTE	04/28/08	30	1,266 90				08/21/09	(30)	(1,266 90)	997 20	(269 70)		0	0 00
ALLETTE	04/30/08	20	854 58				08/21/09	(20)	(854 58)	664 80	(189 78)		0	0 00
ALLETTE	05/05/08	40	1,675 65				08/25/09	(40)	(1,675 65)	1,322 17	(353 48)		0	0 00
ALLETTE	05/05/08	10	418 91				10/09/09	(10)	(418 91)	328 41	(90 50)		0	0 00
ALLETTE	05/28/08	20	881 21				10/09/09	(20)	(881 21)	656 81	(224 40)		0	0 00

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ALLETTE	05/29/08	10	435 80				10/09/09	(10)	(435 80)	328 41	(107 39)		0	0 00
ALLETTE	06/26/08	20	898 39				10/09/09	(20)	(898 39)	656 81	(241 58)		0	0 00
ALLETTE	06/26/08	10	449 19				10/13/09	(10)	(449 19)	328 72	(120 47)		0	0 00
ALLETTE	08/05/08	20	851 31				10/14/09	(20)	(851 31)	654 84	(196 47)		0	0 00
ALLETTE	08/05/08	20	851 30				10/15/09	(20)	(851 30)	654 04	(197 26)		0	0 00
AMERCO INC	03/07/08	110	5,628 98				03/20/09	(110)	(5,628 98)	2,952 39	(2,676 59)		0	0 00
AMERCO INC	03/07/08	450	23,027 62									03/07/08	450	23,027 62
AMERICAN DAIRY INC	03/10/08	230	1,974 04				03/20/09	(230)	(1,974 04)	2,585 20	611 16		0	0 00
AMERICAN DAIRY INC	03/10/08	10	85 83				07/07/09	(10)	(85 83)	394 26	308 43		0	0 00
AMERICAN DAIRY INC	03/10/08	50	429 14				07/09/09	(50)	(429 14)	1,933 23	1,504 09		0	0 00
AMERICAN DAIRY INC	03/10/08	50	429 14				07/10/09	(50)	(429 14)	2,053 07	1,623 93		0	0 00
AMERICAN DAIRY INC	03/10/08	100	858 28				11/23/09	(100)	(858 28)	2,525 97	1,667 69		0	0 00
AMERICAN DAIRY INC	03/10/08	90	772 45				11/27/09	(90)	(772 45)	2,242 61	1,470 16		0	0 00
AMERICAN DAIRY INC	03/10/08	80	686 62				12/01/09	(80)	(686 62)	2,036 84	1,350 22		0	0 00
AMERICAN DAIRY INC	03/10/08	50	429 14				12/02/09	(50)	(429 14)	1,241 61	812 47		0	0 00
AMERICAN DAIRY INC	03/10/08	70	600 80				12/04/09	(70)	(600 80)	1,742 92	1,142 12		0	0 00
AMERICAN DAIRY INC	03/10/08	60	514 97				12/08/09	(60)	(514 97)	1,452 50	937 53		0	0 00
AMERICAN DAIRY INC	03/10/08	30	257 48				12/10/09	(30)	(257 48)	727 10	469 62		0	0 00
AMERICAN DAIRY INC	03/10/08	10	85 83				12/10/09	(10)	(85 83)	241 39	155 56		0	0 00
AMERICAN DAIRY INC				04/01/09	40	641 75	12/11/09	(40)	(641 75)	935 92	294 17		0	0 00
AMERICAN DAIRY INC				04/02/09	80	1,289 38	12/14/09	(80)	(1,289 38)	1,784 80	495 42		0	0 00
AMERICAN DAIRY INC				04/02/09	10	161 17	12/15/09	(10)	(161 17)	222 94	61 77		0	0 00
AMERICAN DAIRY INC				04/03/09	20	341 69	12/15/09	(20)	(341 69)	445 88	104 19		0	0 00
AMERICAN GREETINGS CORP	08/06/08	48	765 06				01/05/09	(48)	(765 06)	322 82	(442 24)		0	0 00
AMERICAN GREETINGS CORP	08/08/08	140	2,251 28				01/05/09	(140)	(2,251 28)	941 55	(1,309 73)		0	0 00
AMERICAN GREETINGS CORP	08/18/08	50	808 08				01/05/09	(50)	(808 08)	336 27	(471 81)		0	0 00
AMERICAN GREETINGS CORP	08/20/08	12	197 66				01/05/09	(12)	(197 66)	80 70	(116 96)		0	0 00
AMERICAN GREETINGS CORP	08/20/08	98	1,614 25				01/08/09	(98)	(1,614 25)	686 63	(927 62)		0	0 00
AMERICAN GREETINGS CORP	08/25/08	2	30 41				01/08/09	(2)	(30 41)	14 01	(16 40)		0	0 00
AMERICAN GREETINGS CORP	08/25/08	88	1,337 89				01/09/09	(88)	(1,337 89)	649 10	(688 79)		0	0 00
AMERICAN GREETINGS CORP	09/08/08	42	717 91				01/09/09	(42)	(717 91)	309 80	(408 11)		0	0 00
AMERICAN GREETINGS CORP	09/08/08	8	136 75				01/14/09	(8)	(136 75)	49 98	(86 77)		0	0 00
AMERICAN GREETINGS CORP	09/09/08	30	508 68				01/14/09	(30)	(508 68)	187 44	(321 24)		0	0 00
AMERICAN GREETINGS CORP	09/26/08	82	1,376 25				01/14/09	(82)	(1,376 25)	512 33	(863 92)		0	0 00
AMERICAN GREETINGS CORP	09/26/08	48	805 61				01/16/09	(48)	(805 61)	271 05	(534 56)		0	0 00
AMERICAN GREETINGS CORP	09/29/08	12	196 39				01/16/09	(12)	(196 39)	67 76	(128 63)		0	0 00
AMERICAN GREETINGS CORP	09/29/08	118	1,931 19				01/20/09	(118)	(1,931 19)	636 25	(1,294 94)		0	0 00
ANIXTER INTERNATIONAL INC	03/07/08	40	2,576 16				02/09/09	(40)	(2,576 16)	1,339 33	(1,236 83)		0	0 00
ANIXTER INTERNATIONAL INC	03/07/08	40	2,576 16				03/12/09	(40)	(2,576 16)	994 54	(1,581 62)		0	0 00
ANIXTER INTERNATIONAL INC	03/07/08	10	644 04				03/20/09	(10)	(644 04)	281 29	(362 75)		0	0 00
ANIXTER INTERNATIONAL INC	03/07/08	40	2,576 15				04/15/09	(40)	(2,576 15)	1,307 91	(1,268 24)		0	0 00
ANIXTER INTERNATIONAL INC	06/16/08	10	631 56				04/15/09	(10)	(631 56)	326 98	(304 56)		0	0 00
ANIXTER INTERNATIONAL INC	06/16/08	20	1,263 11				05/13/09	(20)	(1,263 11)	762 78	(500 33)		0	0 00
ANIXTER INTERNATIONAL INC	06/16/08	10	631 55				05/18/09	(10)	(631 55)	356 32	(275 23)		0	0 00
ANIXTER INTERNATIONAL INC	08/13/08	30	2,023 67				05/18/09	(30)	(2,023 67)	1,068 95	(954 72)		0	0 00
ANIXTER INTERNATIONAL INC	08/13/08	20	1,349 11				05/19/09	(20)	(1,349 11)	720 93	(628 18)		0	0 00
ANIXTER INTERNATIONAL INC	08/20/08	30	2,106 37				05/19/09	(30)	(2,106 37)	1,081 39	(1,024 98)		0	0 00
APTARGROUP INC	03/07/08	230	8,388 72				03/20/09	(230)	(8,388 72)	6,260 56	(2,128 16)		0	0 00
APTARGROUP INC	03/07/08	1,640	59,815 23									03/07/08	1,640	59,815 23
ASSOCIATED BANC CORP	08/05/08	30	506 92				02/20/09	(30)	(506 92)	422 83	(84 09)		0	0 00
ASSOCIATED BANC CORP	08/05/08	50	844 86				03/20/09	(50)	(644 86)	642 99	(201 87)		0	0 00
ASSOCIATED BANC CORP	08/05/08	20	337 94				04/24/09	(20)	(337 94)	299 94	(38 00)		0	0 00
ASSOCIATED BANC CORP	08/06/08	60	1,010 69				04/24/09	(60)	(1,010 69)	899 83	(110 86)		0	0 00
ASSOCIATED BANC CORP	08/06/08	120	2,022 55				04/24/09	(120)	(2,022 55)	1,799 67	(222 88)		0	0 00
ASSOCIATED BANC CORP	08/07/08	50	856 57				04/27/09	(50)	(856 57)	717 23	(139 34)		0	0 00
ASSOCIATED BANC CORP	08/08/08	50	863 83				04/27/09	(50)	(863 83)	717 22	(146 61)		0	0 00
ASSOCIATED BANC CORP	08/08/08	50	863 83				04/29/09	(50)	(863 83)	710 44	(153 39)		0	0 00
ASSOCIATED BANC CORP	08/19/08	50	898 98				04/29/09	(50)	(898 98)	710 44	(188 54)		0	0 00
ASSOCIATED BANC CORP	08/19/08	20	359 59				05/28/09	(20)	(359 59)	279 09	(80 50)		0	0 00
ASSOCIATED BANC CORP	08/20/08	90	1,653 23				05/28/09	(90)	(1,653 23)	1,255 88	(397 35)		0	0 00
ASSOCIATED BANC CORP	08/20/08	10	183 69				05/29/09	(10)	(183 69)	143 45	(40 24)		0	0 00
ASSOCIATED BANC CORP	09/05/08	50	902 21				05/29/09	(50)	(902 21)	717 28	(184 93)		0	0 00
ASSOCIATED BANC CORP	09/05/08	30	541 33				06/01/09	(30)	(541 33)	429 24	(112 09)		0	0 00
ASSOCIATED BANC CORP	09/11/08	60	1,134 05				06/01/09	(60)	(1,134 05)	858 49	(275 56)		0	0 00

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ASSOCIATED BANC CORP	09/19/08	50	1,074 78				06/03/09	(50)	(1,074 78)	703 64	(371 14)		0	0 00
ASSOCIATED BANC CORP	10/16/08	190	3,132 30				06/05/09	(190)	(3,132 30)	2,713 49	(418 81)		0	0 00
ATLANTIC TELE-NETWORK INC				04/23/09	30	657 63	06/15/09	(30)	(657 63)	1,122 37	464 74		0	0 00
ATLANTIC TELE-NETWORK INC				04/27/09	10	225 53	06/15/09	(10)	(225 53)	374 12	148 59		0	0 00
ATLANTIC TELE-NETWORK INC				04/28/09	20	441 45	06/15/09	(20)	(441 45)	748 25	306 80		0	0 00
ATLANTIC TELE-NETWORK INC				04/29/09	10	224 03	06/15/09	(10)	(224 03)	374 12	150 09		0	0 00
ATLANTIC TELE-NETWORK INC				05/01/09	20	475 27	06/15/09	(20)	(475 27)	748 25	272 98		0	0 00
ATLANTIC TELE-NETWORK INC				05/04/09	10	233 57	06/15/09	(10)	(233 57)	374 12	140 55		0	0 00
ATLANTIC TELE-NETWORK INC				05/05/09	10	241 17	06/16/09	(10)	(241 17)	381 18	140 01		0	0 00
ATLANTIC TELE-NETWORK INC				05/06/09	10	225 77	06/16/09	(10)	(225 77)	381 18	155 41		0	0 00
ATLANTIC TELE-NETWORK INC				05/07/09	10	235 62	06/16/09	(10)	(235 62)	381 18	145 56		0	0 00
ATLANTIC TELE-NETWORK INC				05/08/09	10	247 42	06/16/09	(10)	(247 42)	381 18	133 76		0	0 00
AVISTA CORP				10/07/09	80	1,607 94						10/07/09	80	1,607 94
AVISTA CORP				10/09/09	120	2,434 64						10/09/09	120	2,434 64
AVISTA CORP				10/13/09	40	815 85						10/13/09	40	815 85
AVISTA CORP				10/14/09	80	1,650 24						10/14/09	80	1,650 24
AVISTA CORP				10/16/09	80	1,647 46						10/16/09	80	1,647 46
AVISTA CORP				10/20/09	40	821 82						10/20/09	40	821 82
AVISTA CORP				10/21/09	50	1,030 37						10/21/09	50	1,030 37
AVISTA CORP				11/24/09	80	1,590 40						11/24/09	80	1,590 40
AVISTA CORP				11/27/09	20	412 19						11/27/09	20	412 19
AVISTA CORP				11/30/09	10	207 11						11/30/09	10	207 11
AVISTA CORP				12/01/09	10	208 35						12/01/09	10	208 35
AVISTA CORP				12/02/09	10	207 20						12/02/09	10	207 20
AVISTA CORP				12/14/09	20	420 22						12/14/09	20	420 22
AVISTA CORP				12/15/09	70	1,490 80						12/15/09	70	1,490 80
BANCORPSOUTH INC	12/19/08	30	625 97				03/20/09	(30)	(625 97)	566 09	(59 88)		0	0 00
BANCORPSOUTH INC	12/19/08	20	417 31									12/19/08	20	417 31
BANCORPSOUTH INC	12/22/08	100	2,156 63									12/22/08	100	2,156 63
BANCORPSOUTH INC	12/23/08	50	1,079 52									12/23/08	50	1,079 52
BANCORPSOUTH INC				01/06/09	130	2,977 10						01/06/09	130	2,977 10
BANCORPSOUTH INC				01/09/09	40	922 19						01/09/09	40	922 19
BANCORPSOUTH INC				01/14/09	60	1,252 61						01/14/09	60	1,252 61
BANCORPSOUTH INC				01/22/09	50	946 39						01/22/09	50	946 39
BANCORPSOUTH INC				01/28/09	80	1,566 27						01/28/09	80	1,566 27
BANCORPSOUTH INC				02/10/09	50	996 15						02/10/09	50	996 15
BANCORPSOUTH INC				06/03/09	40	869 16						06/03/09	40	869 16
BANCORPSOUTH INC				07/16/09	60	1,234 40						07/16/09	60	1,234 40
BANK OF HAWAII CORP	12/22/08	70	2,952 91									12/22/08	70	2,952 91
BANK OF HAWAII CORP	12/23/08	40	1,699 02									12/23/08	40	1,699 02
BANK OF HAWAII CORP				01/06/09	50	2,207 26						01/06/09	50	2,207 26
BANK OF HAWAII CORP				01/07/09	10	451 16						01/07/09	10	451 16
BANK OF HAWAII CORP				01/09/09	20	819 57						01/09/09	20	819 57
BANK OF HAWAII CORP				01/14/09	50	1,899 10						01/14/09	50	1,899 10
BANK OF HAWAII CORP				02/10/09	30	1,113 29						02/10/09	30	1,113 29
BANK OF HAWAII CORP				04/29/09	20	735 16						04/29/09	20	735 16
BANK OF HAWAII CORP				05/29/09	10	369 54						05/29/09	10	369 54
BANK OF HAWAII CORP				06/01/09	50	1,857 98						06/01/09	50	1,857 98
BANK OF HAWAII CORP				07/16/09	30	1,052 01						07/16/09	30	1,052 01
BARNES & NOBLE INC	03/07/08	60	1,607 81				03/20/09	(60)	(1,607 81)	1,121 99	(485 82)		0	0 00
BARNES & NOBLE INC	03/07/08	90	2,411 71				07/06/09	(90)	(2,411 71)	1,853 96	(557 75)		0	0 00
BARNES & NOBLE INC	03/07/08	70	1,875 78				07/22/09	(70)	(1,875 78)	1,508 45	(367 33)		0	0 00
BARNES & NOBLE INC	03/07/08	40	1,071 87				07/29/09	(40)	(1,071 87)	919 36	(152 51)		0	0 00
BARNES & NOBLE INC	03/07/08	60	1,607 81				07/31/09	(60)	(1,607 81)	1,370 19	(237 62)		0	0 00
BARNES & NOBLE INC	03/07/08	70	1,875 78				08/05/09	(70)	(1,875 78)	1,618 04	(257 74)		0	0 00
BARNES & NOBLE INC	03/07/08	70	1,875 78				08/13/09	(70)	(1,875 78)	1,905 36	29 58		0	0 00
BARNES & NOBLE INC	03/07/08	70	1,875 78				08/17/09	(70)	(1,875 78)	1,606 46	(269 32)		0	0 00
BARNES & NOBLE INC	03/07/08	60	1,607 81				08/25/09	(60)	(1,607 81)	1,213 14	(394 67)		0	0 00
BARNES & NOBLE INC	03/07/08	90	2,411 71				10/14/09	(90)	(2,411 71)	1,937 59	(474 12)		0	0 00
BARNES & NOBLE INC	03/07/08	120	3,215 61				10/19/09	(120)	(3,215 61)	2,472 54	(743 07)		0	0 00
BARNES & NOBLE INC	03/07/08	130	3,483 58				10/20/09	(130)	(3,483 58)	2,684 50	(799 08)		0	0 00
BARNES & NOBLE INC	03/07/08	110	2,947 65				10/22/09	(110)	(2,947 65)	2,197 49	(750 16)		0	0 00
BEL FUSE INC	03/07/08	70	1,893 83				03/20/09	(70)	(1,893 83)	863 87	(1,029 96)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				05/06/09	(10)	(270 55)	158 52	(112 03)		0	0 00

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BEL FUSE INC	03/07/08	10	270 55				05/07/09	(10)	(270 55)	155 29	(115 26)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				05/08/09	(10)	(270 55)	139 03	(131 52)		0	0 00
BEL FUSE INC	03/07/08	40	1,082 19				08/06/09	(40)	(1,082 19)	741 13	(341 06)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/07/09	(10)	(270 55)	183 59	(86 96)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/12/09	(10)	(270 55)	171 75	(98 80)		0	0 00
BEL FUSE INC	03/07/08	20	541 09				08/17/09	(20)	(541 09)	349 29	(191 80)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/18/09	(10)	(270 55)	172 92	(97 63)		0	0 00
BEL FUSE INC	03/07/08	20	541 09				08/19/09	(20)	(541 09)	350 19	(190 90)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/21/09	(10)	(270 55)	169 60	(100 95)		0	0 00
BEL FUSE INC	03/07/08	20	541 09				08/25/09	(20)	(541 09)	340 11	(200 98)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/26/09	(10)	(270 55)	178 68	(91 87)		0	0 00
BEL FUSE INC	03/07/08	10	270 55				08/27/09	(10)	(270 55)	180 97	(89 58)		0	0 00
BEL FUSE INC	03/07/08	2	54 10				08/31/09	(2)	(54 10)	35 91	(18 19)		0	0 00
BEL FUSE INC	03/07/08	10	270 54				09/03/09	(10)	(270 54)	170 37	(100 17)		0	0 00
BEL FUSE INC	03/07/08	10	270 54				09/10/09	(10)	(270 54)	170 42	(100 12)		0	0 00
BEL FUSE INC	03/07/08	8	216 44				09/14/09	(8)	(216 44)	136 54	(79 90)		0	(0 00)
BEL FUSE INC	04/23/08	12	352 69				09/14/09	(12)	(352 69)	204 81	(147 88)		0	0 00
BEL FUSE INC	04/23/08	10	293 91				09/15/09	(10)	(293 91)	165 90	(128 01)		0	0 00
BEL FUSE INC	04/23/08	8	235 12				09/16/09	(8)	(235 12)	132 38	(102 74)		0	0 00
BEL FUSE INC	06/16/08	22	576 00				09/16/09	(22)	(576 00)	364 04	(211 96)		0	0 00
BEL FUSE INC	06/16/08	10	261 82				09/17/09	(10)	(261 82)	166 77	(95 05)		0	0 00
BEL FUSE INC	06/16/08	8	209 45				09/18/09	(8)	(209 45)	130 89	(78 56)		0	0 00
BEL FUSE INC	06/26/08	2	52 23				09/18/09	(2)	(52 23)	32 72	(19 51)		0	0 00
BEL FUSE INC	06/26/08	18	470 07				09/21/09	(18)	(470 07)	299 67	(170 40)		0	0 00
BEL FUSE INC	06/27/08	2	52 38				09/21/09	(2)	(52 38)	33 30	(19 08)		0	0 00
BEL FUSE INC	06/27/08	18	471 45				09/22/09	(18)	(471 45)	309 93	(161 52)		0	0 00
BEL FUSE INC	08/05/08	40	1,120 72				09/22/09	(40)	(1,120 72)	688 74	(431 98)		0	0 00
BERKLEY W R CORP	10/21/08	30	582 31				03/20/09	(30)	(582 31)	620 69	38 38		0	0 00
BERKLEY W R CORP	10/21/08	70	1,358 73									10/21/08	70	1,358 73
BERKLEY W R CORP	10/23/08	80	1,729 90									10/23/08	80	1,729 90
BERKLEY W R CORP	10/30/08	50	1,155 94									10/30/08	50	1,155 94
BERKLEY W R CORP				01/28/09	30	792 97						01/28/09	30	792 97
BERKLEY W R CORP				02/09/09	40	1,016 10						02/09/09	40	1,016 10
BERKLEY W R CORP				02/10/09	30	743 21						02/10/09	30	743 21
BERKLEY W R CORP				03/31/09	50	1,131 98						03/31/09	50	1,131 98
BERKLEY W R CORP				04/27/09	30	693 02						04/27/09	30	693 02
BERKLEY W R CORP				05/01/09	30	698 56						05/01/09	30	698 56
BERKLEY W R CORP				05/04/09	60	1,413 73						05/04/09	60	1,413 73
BERKLEY W R CORP				05/12/09	30	719 63						05/12/09	30	719 63
BERKLEY W R CORP				05/13/09	80	1,944 24						05/13/09	80	1,944 24
BERKLEY W R CORP				05/18/09	60	1,424 60						05/18/09	60	1,424 60
BERKLEY W R CORP				05/19/09	60	1,444 67						05/19/09	60	1,444 67
BERKLEY W R CORP				05/29/09	60	1,325 75						05/29/09	60	1,325 75
BERKLEY W R CORP				06/05/09	60	1,362 14						06/05/09	60	1,362 14
BERKLEY W R CORP				06/08/09	40	918 90						06/08/09	40	918 90
BERKLEY W R CORP				06/09/09	280	6,448 15						06/09/09	280	6,448 15
BERKLEY W R CORP				06/10/09	630	14,680 45						06/10/09	630	14,680 45
BIG LOTS INC				01/06/09	70	1,026 87	03/20/09	(70)	(1,026 87)	1,371 29	344 42		0	0 00
BIG LOTS INC				01/06/09	80	1,173 57	04/03/09	(80)	(1,173 57)	1,681 60	508 03		0	0 00
BIG LOTS INC				01/06/09	10	146 70	04/23/09	(10)	(146 70)	256 07	109 37		0	0 00
BIG LOTS INC				01/08/09	10	153 12	04/23/09	(10)	(153 12)	256 08	102 96		0	0 00
BIG LOTS INC				01/08/09	80	1,224 95	04/28/09	(80)	(1,224 95)	2,038 18	813 23		0	0 00
BIG LOTS INC				01/09/09	60	924 85	04/28/09	(60)	(924 85)	1,528 63	603 78		0	0 00
BIG LOTS INC				01/09/09	90	1,387 27	04/29/09	(90)	(1,387 27)	2,407 43	1,020 16		0	0 00
BIG LOTS INC				01/14/09	60	853 02	04/29/09	(60)	(853 02)	1,604 96	751 94		0	0 00
BIG LOTS INC				01/14/09	40	568 68	05/01/09	(40)	(568 68)	1,072 57	503 89		0	0 00
BIG LOTS INC				01/14/09	20	284 34	05/04/09	(20)	(284 34)	535 41	251 07		0	0 00
BIG LOTS INC				01/22/09	10	142 79	05/04/09	(10)	(142 79)	267 70	124 91		0	0 00
BIG LOTS INC				01/22/09	30	428 36	05/04/09	(30)	(428 36)	815 67	387 31		0	0 00
BIG LOTS INC				01/22/09	60	856 71	05/05/09	(60)	(856 71)	1,666 02	809 31		0	0 00
BIG LOTS INC				01/22/09	50	713 93	05/07/09	(50)	(713 93)	1,406 40	692 47		0	0 00
BIG LOTS INC				01/22/09	30	428 36	05/08/09	(30)	(428 36)	836 50	408 14		0	0 00
BIG LOTS INC				01/22/09	60	856 71	05/11/09	(60)	(856 71)	1,609 88	753 17		0	0 00
BIG LOTS INC				01/22/09	10	142 79	05/12/09	(10)	(142 79)	256 07	113 28		0	0 00

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BIG LOTS INC				02/10/09	50	691 70	05/12/09	(50)	(691 70)	1,280 36	588 66		0	0 00
BIG LOTS INC				02/10/09	30	415 02						02/10/09	30	415 02
BIG LOTS INC				02/12/09	100	1,524 05						02/12/09	100	1,524 05
BIG LOTS INC				02/13/09	50	770 88						02/13/09	50	770 88
BIG LOTS INC				02/20/09	100	1,434 90						02/20/09	100	1,434 90
BIG LOTS INC				06/30/09	120	2,500 32						06/30/09	120	2,500 32
BIG LOTS INC				07/16/09	60	1,218 31						07/16/09	60	1,218 31
BIG LOTS INC				08/13/09	70	1,725 84						08/13/09	70	1,725 84
BIG LOTS INC				08/18/09	130	3,065 09						08/18/09	130	3,065 09
BIG LOTS INC				09/22/09	120	2,997 61						09/22/09	120	2,997 61
BIG LOTS INC				10/02/09	60	1,461 52						10/02/09	60	1,461 52
BIG LOTS INC				11/27/09	70	1,714 03						11/27/09	70	1,714 03
BOB EVANS FARMS INC				12/21/09	20	550 27						12/21/09	20	550 27
BOB EVANS FARMS INC				12/22/09	70	1,930 92						12/22/09	70	1,930 92
BOWNE & CO INC	03/07/08	60	794 29				01/16/09	(60)	(794 29)	236 28	(558 01)		0	0 00
BOWNE & CO INC	03/07/08	130	1,720 97				01/20/09	(130)	(1,720 97)	424 99	(1,295 98)		0	0 00
BOWNE & CO INC	03/07/08	200	2,647 64				01/21/09	(200)	(2,647 64)	645 97	(2,001 67)		0	0 00
BOWNE & CO INC	03/07/08	40	529 53				01/22/09	(40)	(529 53)	129 85	(399 68)		0	0 00
BOWNE & CO INC	03/07/08	150	1,985 73				01/22/09	(150)	(1,985 73)	466 21	(1,519 52)		0	0 00
BOWNE & CO INC	03/07/08	310	4,103 84				01/23/09	(310)	(4,103 84)	1,173 65	(2,930 19)		0	0 00
BOWNE & CO INC	03/07/08	190	2,515 26				01/26/09	(190)	(2,515 26)	655 07	(1,860 19)		0	0 00
BOWNE & CO INC	03/07/08	10	132 38				01/28/09	(10)	(132 38)	29 37	(103 01)		0	(0 00)
BRIGHTPOINT INC	05/05/08	150	1,383 00				02/09/09	(150)	(1,383 00)	726 32	(656 68)		0	0 00
BRIGHTPOINT INC	05/05/08	190	1,751 80				03/20/09	(190)	(1,751 80)	750 49	(1,001 31)		0	0 00
BRIGHTPOINT INC	05/06/08	200	1,945 38				03/20/09	(200)	(1,945 38)	790 00	(1,155 38)		0	0 00
BRIGHTPOINT INC	05/28/08	300	2,864 43				03/20/09	(300)	(2,864 43)	1,184 99	(1,679 44)		0	0 00
BRIGHTPOINT INC	05/28/08	70	668 37				05/13/09	(70)	(668 37)	419 38	(248 99)		0	0 00
BRIGHTPOINT INC	06/16/08	100	841 86				05/13/09	(100)	(841 86)	599 11	(242 75)		0	0 00
BRIGHTPOINT INC	06/16/08	30	252 56				05/14/09	(30)	(252 56)	179 34	(73 22)		0	0 00
BRIGHTPOINT INC	06/16/08	30	252 56				05/15/09	(30)	(252 56)	179 25	(73 31)		0	0 00
BRIGHTPOINT INC	06/16/08	20	168 37				05/19/09	(20)	(168 37)	119 39	(48 98)		0	0 00
BRIGHTPOINT INC	06/16/08	50	420 93				05/21/09	(50)	(420 93)	294 33	(126 60)		0	0 00
BRIGHTPOINT INC	06/18/08	120	1,008 08				05/21/09	(120)	(1,008 08)	706 39	(301 69)		0	0 00
BRIGHTPOINT INC	06/23/08	70	585 92				05/21/09	(70)	(585 92)	412 05	(173 87)		0	0 00
BRIGHTPOINT INC	06/23/08	70	585 92				05/26/09	(70)	(585 92)	421 37	(164 55)		0	0 00
BRIGHTPOINT INC	06/30/08	130	943 41				05/27/09	(130)	(943 41)	751 02	(192 39)		0	0 00
BRIGHTPOINT INC	06/30/08	20	145 14				05/28/09	(20)	(145 14)	115 74	(29 40)		0	0 00
BRIGHTPOINT INC	06/30/08	20	145 14				05/29/09	(20)	(145 14)	116 80	(28 34)		0	0 00
BRIGHTPOINT INC	06/30/08	50	362 85				06/03/09	(50)	(362 85)	295 94	(66 91)		0	0 00
BRIGHTPOINT INC	07/02/08	90	628 07				06/03/09	(90)	(628 07)	532 70	(95 37)		0	0 00
BRIGHTPOINT INC	07/02/08	20	139 57				06/04/09	(20)	(139 57)	120 07	(19 50)		0	0 00
BRIGHTPOINT INC	07/02/08	60	418 71				06/05/09	(60)	(418 71)	377 04	(41 67)		0	0 00
BRIGHTPOINT INC	07/03/08	50	369 98				06/05/09	(50)	(369 98)	314 20	(55 78)		0	0 00
BRIGHTPOINT INC	07/03/08	80	591 96				06/08/09	(80)	(591 96)	478 49	(113 47)		0	0 00
BRIGHTPOINT INC	08/05/08	50	353 00				06/08/09	(50)	(353 00)	299 06	(53 94)		0	0 00
BRIGHTPOINT INC	08/05/08	110	776 60				06/09/09	(110)	(776 60)	664 24	(112 36)		0	0 00
BRINK'S CO	03/07/08	870	32,211 85									03/07/08	870	32,211 85
BRINK'S CO	07/02/08	30	1,099 16									07/02/08	30	1,099 16
BRINK'S CO	08/15/08	30	1,158 62									08/15/08	30	1,158 62
BRINK'S CO	09/29/08	100	3,470 54									09/29/08	100	3,470 54
BRINK'S CO	10/02/08	70	2,313 29									10/02/08	70	2,313 29
BRINK'S CO	10/03/08	170	5,695 56									10/03/08	170	5,695 56
BRINK'S CO	11/11/08	90	2,332 76									11/11/08	90	2,332 76
BRINK'S CO	11/11/08	50	1,289 59									11/11/08	50	1,289 59
BRINK'S CO	12/24/08	100	2,363 58									12/24/08	100	2,363 58
BRINKS HOME SECURITY HOLDINGS INC	03/07/08	20	602 20				03/20/09	(20)	(602 20)	446 59	(155 61)		0	0 00
BRINKS HOME SECURITY HOLDINGS INC	03/07/08	850	25,593 65									03/07/08	850	25,593 65
BRINKS HOME SECURITY HOLDINGS INC	07/02/08	30	893 88									07/02/08	30	893 88
BRINKS HOME SECURITY HOLDINGS INC	08/15/08	30	942 24									08/15/08	30	942 24
BRINKS HOME SECURITY HOLDINGS INC	09/29/08	100	2,822 37									09/29/08	100	2,822 37
BRINKS HOME SECURITY HOLDINGS INC	10/02/08	70	1,881 26									10/02/08	70	1,881 26
BRINKS HOME SECURITY HOLDINGS INC	10/03/08	170	4,631 82									10/03/08	170	4,631 82
BRINKS HOME SECURITY HOLDINGS INC	12/08/08	120	2,175 38									12/08/08	120	2,175 38
BRINKS HOME SECURITY HOLDINGS INC				04/03/09	20	457 51						04/03/09	20	457 51

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BRINKS HOME SECURITY HOLDINGS INC				04/29/09	30	831 40						04/29/09	30	831 40
BRISTOW GROUP INC	07/22/08	70	3,101 83				03/20/09	(70)	(3,101 83)	1,477 69	(1,624 14)		0	0 00
BRISTOW GROUP INC	07/28/08	40	1,833 26				03/20/09	(40)	(1,833 26)	844 40	(988 86)		0	0 00
BRISTOW GROUP INC	08/05/08	30	1,375 53				11/12/09	(30)	(1,375 53)	1,011 21	(364 32)		0	0 00
BRISTOW GROUP INC	08/07/08	10	460 70				11/12/09	(10)	(460 70)	337 07	(123 63)		0	0 00
BRISTOW GROUP INC	08/07/08	10	460 70				11/13/09	(10)	(460 70)	338 74	(121 96)		0	0 00
BRISTOW GROUP INC	08/13/08	50	1,899 41									08/13/08	50	1,899 41
BRISTOW GROUP INC	08/14/08	50	1,883 48									08/14/08	50	1,883 48
BRISTOW GROUP INC	08/21/08	50	1,888 10									08/21/08	50	1,888 10
BRISTOW GROUP INC	08/22/08	50	1,889 04									08/22/08	50	1,889 04
BRISTOW GROUP INC	08/29/08	30	1,200 98									08/29/08	30	1,200 98
CAL DIVE INTERNATIONAL INC	04/09/08	200	2,202 02				03/20/09	(200)	(2,202 02)	1,059 99	(1,142 03)		0	0 00
CAL DIVE INTERNATIONAL INC	04/10/08	240	2,846 64				03/20/09	(240)	(2,846 64)	1,271 99	(1,574 65)		0	0 00
CAL DIVE INTERNATIONAL INC	04/10/08	10	118 61				08/31/09	(10)	(118 61)	114 59	(4 02)		0	0 00
CAL DIVE INTERNATIONAL INC	04/10/08	10	118 61				09/21/09	(10)	(118 61)	113 05	(5 56)		0	0 00
CAL DIVE INTERNATIONAL INC	04/11/08	70	828 75				09/21/09	(70)	(828 75)	791 35	(37 40)		0	0 00
CAL DIVE INTERNATIONAL INC	04/11/08	50	591 96				09/22/09	(50)	(591 96)	540 19	(51 77)		0	0 00
CAL DIVE INTERNATIONAL INC	04/11/08	60	710 35				11/09/09	(60)	(710 35)	468 23	(242 12)		0	0 00
CAL DIVE INTERNATIONAL INC	05/05/08	130	1,562 04				11/09/09	(130)	(1,562 04)	1,014 49	(547 55)		0	0 00
CAL DIVE INTERNATIONAL INC	05/20/08	70	936 33				11/16/09	(70)	(936 33)	571 18	(365 15)		0	0 00
CAL DIVE INTERNATIONAL INC	05/21/08	110	1,492 88				11/16/09	(110)	(1,492 88)	897 56	(595 32)		0	0 00
CAL DIVE INTERNATIONAL INC	06/23/08	30	427 72				11/16/09	(30)	(427 72)	244 79	(182 93)		0	0 00
CAL DIVE INTERNATIONAL INC	06/23/08	120	1,710 89				11/18/09	(120)	(1,710 89)	908 54	(802 35)		0	0 00
CAL DIVE INTERNATIONAL INC	07/23/08	170	1,958 55				11/18/09	(170)	(1,958 55)	1,287 11	(671 44)		0	0 00
CALLAWAY GOLF CO	08/25/08	80	974 03				03/20/09	(80)	(974 03)	500 00	(474 03)		0	0 00
CALLAWAY GOLF CO	06/25/08	100	1,217 54				06/18/09	(100)	(1,217 54)	579 80	(637 74)		0	0 00
CALLAWAY GOLF CO	06/26/08	10	121 89				06/18/09	(10)	(121 89)	57 98	(63 91)		0	0 00
CALLAWAY GOLF CO	06/26/08	90	1,097 02				06/19/09	(90)	(1,097 02)	523 13	(573 89)		0	0 00
CALLAWAY GOLF CO	06/27/08	10	121 16				06/19/09	(10)	(121 16)	58 12	(63 04)		0	0 00
CALLAWAY GOLF CO	06/27/08	80	969 31				07/22/09	(80)	(969 31)	409 59	(559 72)		0	0 00
CALLAWAY GOLF CO	06/30/08	140	1,710 23				07/22/09	(140)	(1,710 23)	716 78	(993 45)		0	0 00
CALLAWAY GOLF CO	07/02/08	70	823 68				07/22/09	(70)	(823 68)	358 39	(465 29)		0	0 00
CALLAWAY GOLF CO	07/02/08	40	470 68				07/27/09	(40)	(470 68)	198 21	(272 47)		0	0 00
CALLAWAY GOLF CO	07/03/08	70	843 58				07/27/09	(70)	(843 58)	346 87	(496 71)		0	0 00
CALLAWAY GOLF CO	08/05/08	40	521 26				07/27/09	(40)	(521 26)	198 21	(323 05)		0	0 00
CALLAWAY GOLF CO	08/05/08	50	651 58				07/28/09	(50)	(651 58)	253 15	(398 43)		0	0 00
CALLAWAY GOLF CO	08/07/08	80	1,089 20				07/28/09	(80)	(1,089 20)	405 03	(684 17)		0	0 00
CALLAWAY GOLF CO	08/07/08	30	408 45				07/29/09	(30)	(408 45)	155 63	(252 82)		0	0 00
CALLAWAY GOLF CO	08/13/08	150	2,133 86				07/29/09	(150)	(2,133 86)	778 15	(1,355 71)		0	0 00
CALLAWAY GOLF CO	08/29/08	20	271 19				07/29/09	(20)	(271 19)	103 75	(167 44)		0	0 00
CALLAWAY GOLF CO	08/29/08	80	1,084 78				08/03/09	(80)	(1,084 78)	448 39	(636 39)		0	0 00
CALLAWAY GOLF CO	09/29/08	90	1,269 91				08/03/09	(90)	(1,269 91)	504 43	(765 48)		0	0 00
CALLAWAY GOLF CO				03/31/09	60	491 89	08/03/09	(60)	(491 89)	336 29	(155 60)		0	0 00
CASEYS GENERAL STORES INC	03/07/08	90	2,275 25				03/20/09	(90)	(2,275 25)	2,158 18	(117 07)		0	0 00
CASEYS GENERAL STORES INC	03/07/08	110	2,780 87				03/30/09	(110)	(2,780 87)	2,905 25	124 38		0	0 00
CASEYS GENERAL STORES INC	03/07/08	90	2,275 25				03/31/09	(90)	(2,275 25)	2,447 33	172 08		0	0 00
CASEYS GENERAL STORES INC	03/07/08	30	758 42				04/29/09	(30)	(758 42)	840 18	81 76		0	0 00
CASEYS GENERAL STORES INC	03/07/08	10	252 81				05/04/09	(10)	(252 81)	279 59	26 78		0	0 00
CASEYS GENERAL STORES INC	03/07/08	1,820	46,010 70									03/07/08	1,820	46,010 70
CIMAREX ENERGY CO	03/07/08	50	2,609 91				01/22/09	(50)	(2,609 91)	1,195 21	(1,414 70)		0	0 00
CIMAREX ENERGY CO	03/07/08	90	4,697 84				01/28/09	(90)	(4,697 84)	2,273 93	(2,423 91)		0	0 00
CIMAREX ENERGY CO	03/07/08	140	7,307 75				03/20/09	(140)	(7,307 75)	2,533 98	(4,773 77)		0	0 00
CIMAREX ENERGY CO	03/07/08	30	1,565 95				05/08/09	(30)	(1,565 95)	883 43	(682 52)		0	0 00
CIMAREX ENERGY CO	03/07/08	20	1,043 96				06/12/09	(20)	(1,043 96)	669 43	(374 53)		0	0 00
CIMAREX ENERGY CO	03/07/08	50	2,609 91				08/04/09	(50)	(2,609 91)	1,787 53	(822 38)		0	0 00
CIMAREX ENERGY CO	03/07/08	40	2,087 93				08/05/09	(40)	(2,087 93)	1,422 15	(665 78)		0	0 00
CIMAREX ENERGY CO	03/07/08	40	2,087 93				08/06/09	(40)	(2,087 93)	1,478 76	(609 17)		0	0 00
CIMAREX ENERGY CO	03/07/08	40	2,087 93				08/07/09	(40)	(2,087 93)	1,476 83	(611 10)		0	0 00
CIMAREX ENERGY CO	03/07/08	70	3,653 87				08/10/09	(70)	(3,653 87)	2,627 28	(1,026 59)		0	0 00
CIMAREX ENERGY CO	03/07/08	40	2,087 93				08/11/09	(40)	(2,087 93)	1,483 32	(604 61)		0	0 00
CIMAREX ENERGY CO	03/07/08	149	7,777 53				09/18/09	(149)	(7,777 53)	6,202 51	(1,575 02)		0	0 00
CIMAREX ENERGY CO	06/30/08	40	2,704 41				09/18/09	(40)	(2,704 41)	1,665 10	(1,039 31)		0	0 00
CINCINNATI FINANCIAL CORP				10/07/09	70	1,794 56						10/07/09	70	1,794 56
CINCINNATI FINANCIAL CORP				10/09/09	90	2,310 83						10/09/09	90	2 310 83

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CINCINNATI FINANCIAL CORP				10/13/09	60	1,553 41						10/13/09	60	1,553 41
CINCINNATI FINANCIAL CORP				10/14/09	70	1,811 36						10/14/09	70	1,811 36
CINCINNATI FINANCIAL CORP				10/20/09	40	1,042 46						10/20/09	40	1,042 46
CINCINNATI FINANCIAL CORP				10/20/09	30	781 95						10/20/09	30	781 95
CINCINNATI FINANCIAL CORP				10/27/09	60	1,551 06						10/27/09	60	1,551 06
CINCINNATI FINANCIAL CORP				11/18/09	40	1,044 44						11/18/09	40	1,044 44
CINCINNATI FINANCIAL CORP				11/19/09	60	1,574 77						11/19/09	60	1,574 77
CINCINNATI FINANCIAL CORP				11/24/09	40	1,020 44						11/24/09	40	1,020 44
CINCINNATI FINANCIAL CORP				11/27/09	50	1,294 09						11/27/09	50	1,294 09
CINCINNATI FINANCIAL CORP				12/10/09	90	2,294 78						12/10/09	90	2,294 78
CINCINNATI FINANCIAL CORP				12/14/09	70	1,779 96						12/14/09	70	1,779 96
CKX INC				05/19/09	60	343 38						05/19/09	60	343 38
CKX INC				05/20/09	80	455 89						05/20/09	80	455 89
CKX INC				05/21/09	60	347 11						05/21/09	60	347 11
CKX INC				05/22/09	40	234 12						05/22/09	40	234 12
CKX INC				05/26/09	150	904 92						05/26/09	150	904 92
CKX INC				05/27/09	70	433 21						05/27/09	70	433 21
CKX INC				05/28/09	30	191 13						05/28/09	30	191 13
CKX INC				06/02/09	140	943 42						06/02/09	140	943 42
CKX INC				06/03/09	100	693 63						06/03/09	100	693 63
CKX INC				06/04/09	60	450 89						06/04/09	60	450 89
CKX INC				06/08/09	30	230 29						06/08/09	30	230 29
CKX INC				06/09/09	70	558 78						06/09/09	70	558 78
CKX INC				06/12/09	100	769 18						06/12/09	100	769 18
CKX INC				06/19/09	140	960 67						06/19/09	140	960 67
CKX INC				06/22/09	20	141 21						06/22/09	20	141 21
CKX INC				06/23/09	10	71 87						06/23/09	10	71 87
CKX INC				08/14/09	70	474 48						08/14/09	70	474 48
CKX INC				08/17/09	150	1,053 00						08/17/09	150	1,053 00
CKX INC				08/18/09	110	818 66						08/18/09	110	818 66
CKX INC				09/22/09	60	379 12						09/22/09	60	379 12
CKX INC				09/23/09	90	571 83						09/23/09	90	571 83
CKX INC				09/24/09	30	200 80						09/24/09	30	200 80
CKX INC				09/25/09	50	335 85						09/25/09	50	335 85
COCA COLA BOTTLING CO	03/07/08	90	5,444 33				03/20/09	(90)	(5,444 33)	4,004 07	(1,440 26)		0	0 00
COCA COLA BOTTLING CO	03/07/08	10	604 92				05/04/09	(10)	(604 92)	532 85	(72 07)		0	0 00
COCA COLA BOTTLING CO	03/07/08	10	604 93				08/13/09	(10)	(604 93)	540 29	(64 64)		0	0 00
COCA COLA BOTTLING CO	03/07/08	170	10,283 72									03/07/08	170	10,283 72
COCA COLA BOTTLING CO	09/15/08	10	385 74									09/15/08	10	385 74
COCA COLA BOTTLING CO	09/16/08	20	766 34									09/16/08	20	766 34
COCA COLA BOTTLING CO	09/17/08	20	761 01									09/17/08	20	761 01
COCA COLA BOTTLING CO	09/19/08	10	390 11									09/19/08	10	390 11
COCA COLA BOTTLING CO	09/22/08	10	387 70									09/22/08	10	387 70
COCA COLA BOTTLING CO	09/23/08	10	390 73									09/23/08	10	390 73
COCA COLA BOTTLING CO	09/24/08	10	424 26									09/24/08	10	424 26
COCA COLA BOTTLING CO	09/25/08	10	405 76									09/25/08	10	405 76
COCA COLA BOTTLING CO	09/30/08	10	426 85									09/30/08	10	426 85
COCA COLA BOTTLING CO	10/02/08	10	412 85									10/02/08	10	412 85
COMMERCE BANCSHARES INC	03/07/08	30	1,161 35				03/12/09	(30)	(1,161 35)	852 41	(308 94)		0	0 00
COMMERCE BANCSHARES INC	03/07/08	60	2,322 70				03/20/09	(60)	(2,322 70)	1,919 38	(403 32)		0	0 00
COMMERCE BANCSHARES INC	03/07/08	30	1,161 35				04/29/09	(30)	(1,161 35)	998 15	(163 20)		0	0 00
COMMERCE BANCSHARES INC	03/07/08	667	25,820 64	12/15/09	34		12/29/09	(1)	(22 12)	24 12	2 00		700	25,798 52
COMMERCE BANCSHARES INC	04/02/08	32	1,247 18	12/15/09	2							04/02/08	33	1,247 18
COMMERCE BANCSHARES INC	07/02/08	42	1,620 62	12/15/09	2							07/02/08	44	1,620 62
COMMERCE BANCSHARES INC	08/20/08	32	1,375 66	12/15/09	2							08/20/08	33	1,375 66
COMPASS MINERALS INTERNATIONAL				05/08/09	40	2,027 22	09/11/09	(40)	(2,027 22)	2,294 98	267 76		0	0 00
COMPASS MINERALS INTERNATIONAL				05/08/09	10	506 80	09/14/09	(10)	(506 80)	575 37	68 57		0	0 00
COMPASS MINERALS INTERNATIONAL				05/11/09	30	1,509 99	09/14/09	(30)	(1,509 99)	1,726 11	216 12		0	0 00
COMPASS MINERALS INTERNATIONAL				05/11/09	10	504 30	09/14/09	(10)	(504 30)	575 37	71 07		0	0 00
COMPASS MINERALS INTERNATIONAL				05/11/09	20	1,008 60	09/15/09	(20)	(1,008 60)	1,149 73	141 13		0	0 00
COMPASS MINERALS INTERNATIONAL				05/14/09	10	499 02	09/15/09	(10)	(499 02)	574 87	75 85		0	0 00
COMPASS MINERALS INTERNATIONAL				05/15/09	30	1,505 75	09/24/09	(30)	(1,505 75)	1,760 90	255 15		0	0 00
COMPASS MINERALS INTERNATIONAL				05/18/09	20	997 42	09/25/09	(20)	(997 42)	1,204 40	206 98		0	0 00
COMPASS MINERALS INTERNATIONAL				06/01/09	10	530 39	09/25/09	(10)	(530 39)	602 20	71 81		0	0 00

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COMPASS MINERALS INTERNATIONAL				06/01/09	10	530 38	10/02/09	(10)	(530 38)	608 44	78 06		0	0 00
COMPASS MINERALS INTERNATIONAL				08/17/09	10	518 05	10/02/09	(10)	(518 05)	608 43	90 38		0	0 00
COMPASS MINERALS INTERNATIONAL				08/17/09	30	1,554 16	10/06/09	(30)	(1,554 16)	1,807 65	253 49		0	0 00
COMPASS MINERALS INTERNATIONAL				08/25/09	10	516 66	10/06/09	(10)	(516 66)	602 55	85 89		0	0 00
COMPASS MINERALS INTERNATIONAL				08/25/09	10	516 67	10/07/09	(10)	(516 67)	595 96	79 29		0	0 00
COPART INC	11/18/08	70	2,055 71									11/18/08	70	2,055 71
COPART INC	11/20/08	60	1,615 20									11/20/08	60	1,615 20
COPART INC	11/25/08	40	1,030 66									11/25/08	40	1,030 66
COPART INC	12/01/08	40	1,045 78									12/01/08	40	1,045 78
COPART INC	12/08/08	30	695 32									12/08/08	30	695 32
COPART INC	12/11/08	30	768 94									12/11/08	30	768 94
COPART INC	12/15/08	60	1,520 81									12/15/08	60	1,520 81
COPART INC	12/22/08	40	1,061 56									12/22/08	40	1,061 56
COPART INC	12/23/08	50	1,363 97									12/23/08	50	1,363 97
COPART INC				01/05/09	80	2,109 18						01/05/09	80	2,109 18
COPART INC				01/06/09	50	1,359 34						01/06/09	50	1,359 34
COPART INC				02/10/09	60	1,532 42						02/10/09	60	1,532 42
CORPORATE EXECUTIVE BRD CO				08/05/09	50	946 35						08/05/09	50	946 35
CORPORATE EXECUTIVE BRD CO				08/06/09	40	795 05						08/06/09	40	795 05
CORPORATE EXECUTIVE BRD CO				08/07/09	60	1,307 80						08/07/09	60	1,307 80
CORPORATE EXECUTIVE BRD CO				08/10/09	60	1,376 26						08/10/09	60	1,376 26
CORPORATE EXECUTIVE BRD CO				08/14/09	30	734 60						08/14/09	30	734 60
CORPORATE EXECUTIVE BRD CO				08/17/09	20	508 50						08/17/09	20	508 50
CORPORATE EXECUTIVE BRD CO				08/18/09	30	767 98						08/18/09	30	767 98
CORPORATE EXECUTIVE BRD CO				08/19/09	90	2,299 46						08/19/09	90	2,299 46
CORPORATE EXECUTIVE BRD CO				08/25/09	60	1,477 10						08/25/09	60	1,477 10
CORPORATE EXECUTIVE BRD CO				10/15/09	70	1,756 26						10/15/09	70	1,756 26
CORPORATE EXECUTIVE BRD CO				11/16/09	100	2,408 88						11/16/09	100	2,408 88
CRACKER BARREL OLD COUNTRY STORE INC	03/07/08	860	30,673 62									03/07/08	860	30,673 62
CRACKER BARREL OLD COUNTRY STORE INC	09/18/08	90	2,386 42									09/18/08	90	2,366 42
CRACKER BARREL OLD COUNTRY STORE INC	11/05/08	40	807 77									11/05/08	40	807 77
DEAN FOODS CO				10/13/09	220	4,104 96						10/13/09	220	4,104 96
DEAN FOODS CO				10/14/09	90	1,719 19						10/14/09	90	1,719 19
DEAN FOODS CO				10/15/09	120	2,321 03						10/15/09	120	2,321 03
DEAN FOODS CO				10/20/09	90	1,736 89						10/20/09	90	1,736 89
DEAN FOODS CO				11/03/09	100	1,827 45						11/03/09	100	1,827 45
DEAN FOODS CO				11/16/09	100	1,695 19						11/16/09	100	1,695 19
DEAN FOODS CO				11/23/09	90	1,461 29						11/23/09	90	1,461 29
DEAN FOODS CO				11/24/09	70	1,119 46						11/24/09	70	1,119 46
DEAN FOODS CO				11/27/09	90	1,470 26						11/27/09	90	1,470 26
DEAN FOODS CO				12/08/09	110	1,818 99						12/08/09	110	1,818 99
DEAN FOODS CO				12/10/09	130	2,201 23						12/10/09	130	2,201 23
DOLLAR TREE INC	03/10/08	140	3,858 99				01/05/09	(140)	(3,858 99)	5,701 56	1,842 57		0	0 00
DOLLAR TREE INC	03/10/08	90	2,480 78				01/08/09	(90)	(2,480 78)	3,773 37	1,292 59		0	0 00
DOLLAR TREE INC	03/10/08	60	1,653 85				01/09/09	(60)	(1,653 85)	2,397 57	743 72		0	0 00
DOLLAR TREE INC	03/10/08	50	1,378 21				01/21/09	(50)	(1,378 21)	2,185 56	807 35		0	0 00
DOLLAR TREE INC	03/10/08	90	2,480 78				01/22/09	(90)	(2,480 78)	3,897 99	1,417 21		0	0 00
DOLLAR TREE INC	03/10/08	30	826 93				01/28/09	(30)	(826 93)	1,279 94	453 01		0	0 00
DOLLAR TREE INC	03/10/08	150	4,134 63				03/20/09	(150)	(4,134 63)	6,065 98	1,931 35		0	0 00
DOLLAR TREE INC	03/10/08	10	275 64				04/03/09	(10)	(275 64)	448 75	173 11		0	0 00
DOLLAR TREE INC	03/10/08	40	1,102 57				04/03/09	(40)	(1,102 57)	1,796 90	694 33		0	0 00
DOLLAR TREE INC	03/10/08	40	1,102 57				05/05/09	(40)	(1,102 57)	1,712 47	609 90		0	0 00
DOLLAR TREE INC	03/10/08	360	9,923 09									03/10/08	360	9,923 09
DOLLAR TREE INC	06/27/08	100	3,391 35									06/27/08	100	3,391 35
DOLLAR TREE INC	06/30/08	70	2,419 58									06/30/08	70	2,419 58
DOLLAR TREE INC	09/29/08	70	2,550 13									09/29/08	70	2,550 13
DOLLAR TREE INC				02/10/09	40	1,413 74						02/10/09	40	1,413 74
DREAMWORKS ANIMATION SKG				03/03/09	30	385 57	06/03/09	(30)	(385 57)	829 12	443 55		0	0 00
DREAMWORKS ANIMATION SKG				03/03/09	80	1,649 50	06/11/09	(80)	(1,649 50)	2,273 99	624 49		0	0 00
DREAMWORKS ANIMATION SKG				03/09/09	50	962 99	06/11/09	(50)	(962 99)	1,421 25	458 26		0	0 00
DREAMWORKS ANIMATION SKG				03/09/09	20	385 19	06/12/09	(20)	(385 19)	569 77	184 58		0	0 00
DREAMWORKS ANIMATION SKG				03/12/09	30	544 49	06/12/09	(30)	(544 49)	854 66	310 17		0	0 00
DREAMWORKS ANIMATION SKG				05/04/09	60	1,412 28	06/12/09	(60)	(1,412 28)	1,709 31	297 03		0	0 00
DREAMWORKS ANIMATION SKG				05/07/09	30	751 56	06/12/09	(30)	(751 56)	854 65	103 09		0	0 00

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DRESS BARN INC	03/07/08	190	2,582 54				03/20/09	(190)	(2,582 54)	2,132 18	(450 36)		0	0 00
DRESS BARN INC	03/07/08	580	7,883 53									03/07/08	580	7,883 53
DRESS BARN INC	06/16/08	180	2,652 77									06/16/08	180	2,652 77
DRESS BARN INC	09/29/08	70	1,050 28									09/29/08	70	1,050 28
DST SYSTEMS INC				12/02/09	40	1,687 66						12/02/09	40	1,687 66
DST SYSTEMS INC				12/03/09	60	2,527 42						12/03/09	60	2,527 42
DST SYSTEMS INC				12/08/09	40	1,700 83						12/08/09	40	1,700 83
DST SYSTEMS INC				12/10/09	50	2,162 42						12/10/09	50	2,162 42
DST SYSTEMS INC				12/14/09	40	1,710 12						12/14/09	40	1,710 12
DST SYSTEMS INC				12/15/09	40	1,747 09						12/15/09	40	1,747 09
DST SYSTEMS INC				12/21/09	40	1,738 56						12/21/09	40	1,738 56
ENCORE ACQUISITION CO	03/07/08	180	6,377 85				03/20/09	(180)	(6,377 85)	3,659 37	(2,718 48)		0	0 00
ENCORE ACQUISITION CO	03/07/08	80	2,834 60				11/09/09	(80)	(2,834 60)	3,642 14	807 54		0	0 00
ENCORE ACQUISITION CO	03/07/08	50	1,771 63				11/12/09	(50)	(1,771 63)	2,228 44	456 81		0	0 00
ENCORE ACQUISITION CO	03/07/08	40	1,417 30				11/16/09	(40)	(1,417 30)	1,830 08	412 78		0	0 00
ENCORE ACQUISITION CO	03/07/08	30	1,062 97				11/16/09	(30)	(1,062 97)	1,362 62	299 65		0	0 00
ENCORE ACQUISITION CO	03/07/08	40	1,417 30				11/17/09	(40)	(1,417 30)	1,848 89	431 59		0	0 00
ENCORE ACQUISITION CO	03/07/08	40	1,417 30				11/18/09	(40)	(1,417 30)	1,808 76	391 46		0	0 00
ENCORE ACQUISITION CO	03/07/08	30	1,062 98				11/20/09	(30)	(1,062 98)	1,367 03	304 05		0	0 00
ENCORE ACQUISITION CO	03/07/08	40	1,417 30				11/23/09	(40)	(1,417 30)	1,829 37	412 07		0	0 00
ENCORE ACQUISITION CO	03/07/08	40	1,417 30				11/27/09	(40)	(1,417 30)	1,828 32	411 02		0	0 00
ENCORE ACQUISITION CO	03/07/08	30	1,062 97				12/01/09	(30)	(1,062 97)	1,374 25	311 28		0	0 00
ENCORE ACQUISITION CO	03/07/08	30	1,062 97				12/02/09	(30)	(1,062 97)	1,367 92	304 95		0	0 00
ENCORE ACQUISITION CO	03/07/08	10	354 33				12/04/09	(10)	(354 33)	453 99	99 66		0	(0 00)
ENCORE ACQUISITION CO	05/05/08	30	1,386 92				12/04/09	(30)	(1,386 92)	1,361 98	(24 94)		0	0 00
ENCORE ACQUISITION CO	05/05/08	20	924 61				12/08/09	(20)	(924 61)	916 81	(7 80)		0	0 00
ENCORE ACQUISITION CO				07/06/09	20	612 93	12/08/09	(20)	(612 93)	916 81	303 88		0	0 00
ENCORE ACQUISITION CO				07/06/09	40	1,225 86	12/10/09	(40)	(1,225 86)	1,858 90	633 04		0	0 00
ENCORE ACQUISITION CO				07/06/09	30	919 39	12/11/09	(30)	(919 39)	1,389 16	469 77		0	0 00
ENCORE ACQUISITION CO				07/06/09	60	1,838 78	12/14/09	(60)	(1,838 78)	2,731 57	892 79		0	0 00
ENCORE ACQUISITION CO				08/25/09	70	2,452 17	12/14/09	(70)	(2,452 17)	3,186 83	734 66		0	0 00
ENERGEN CORP				11/09/09	60	2,659 34						11/09/09	60	2,659 34
ENERGEN CORP				11/12/09	40	1,745 00						11/12/09	40	1,745 00
ENERGEN CORP				11/16/09	50	2,228 23						11/16/09	50	2,228 23
ENERGEN CORP				11/16/09	50	2,234 24						11/16/09	50	2,234 24
ENERGEN CORP				11/20/09	40	1,795 34						11/20/09	40	1,795 34
ENERGEN CORP				11/27/09	30	1,333 56						11/27/09	30	1,333 56
ENERGEN CORP				12/08/09	20	893 81						12/08/09	20	893 81
ENERGEN CORP				12/10/09	40	1,783 80						12/10/09	40	1,783 80
ENERGEN CORP				12/14/09	50	2,187 54						12/14/09	50	2,187 54
EQUIFAX INC	03/07/08	470	16,043 69									03/07/08	470	16,043 69
EQUIFAX INC	03/26/08	10	343 03									03/26/08	10	343 03
EQUIFAX INC	04/10/08	60	2,162 69									04/10/08	60	2,162 69
EQUIFAX INC	04/23/08	30	1,083 02									04/23/08	30	1,083 02
EQUIFAX INC	05/22/08	40	1,540 04									05/22/08	40	1,540 04
EQUIFAX INC	05/28/08	70	2,622 61									05/28/08	70	2,622 61
EQUIFAX INC	06/03/08	40	1,515 56									06/03/08	40	1,515 56
EQUIFAX INC	06/16/08	60	2,134 49									06/16/08	60	2,134 49
EQUIFAX INC	06/23/08	170	5,986 16									08/23/08	170	5,986 16
EQUIFAX INC	06/27/08	40	1,375 11									06/27/08	40	1,375 11
EQUIFAX INC	07/02/08	30	1,006 68									07/02/08	30	1,006 68
EQUIFAX INC	09/11/08	50	1,831 10									09/11/08	50	1,831 10
EQUIFAX INC	09/29/08	90	3,152 48									09/29/08	90	3,152 48
EQUIFAX INC	12/15/08	30	736 79									12/15/08	30	736 79
EQUIFAX INC				04/03/09	40	988 29						04/03/09	40	988 29
EQUIFAX INC				04/29/09	30	867 01						04/29/09	30	867 01
EQUIFAX INC				05/01/09	70	2,000 24						05/01/09	70	2,000 24
ERIE INDTY CO				03/10/09	40	1,160 04	07/16/09	(40)	(1,160 04)	1,419 49	259 45		0	0 00
ERIE INDTY CO				03/11/09	30	866 08	07/16/09	(30)	(866 08)	1,064 62	198 54		0	0 00
ERIE INDTY CO				03/12/09	10	288 51	07/16/09	(10)	(288 51)	354 87	66 36		0	0 00
ERIE INDTY CO				03/12/09	10	288 51	07/17/09	(10)	(288 51)	359 16	70 65		0	0 00
ERIE INDTY CO				03/12/09	10	288 51	07/20/09	(10)	(288 51)	361 58	73 07		0	0 00
ERIE INDTY CO				03/30/09	40	1,316 12	07/20/09	(40)	(1,316 12)	1,446 33	130 21		0	0 00
ERIE INDTY CO				03/30/09	20	658 06	07/21/09	(20)	(858 06)	720 05	61 99		0	0 00

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ERIE INDTY CO				04/02/09	20	680 68	07/21/09	(20)	(680 68)	720 05	39 37		0	0 00
ERIE INDTY CO				04/02/09	10	340 34	07/22/09	(10)	(340 34)	357 08	16 74		0	0 00
ERIE INDTY CO				04/21/09	20	707 70	07/23/09	(20)	(707 70)	715 87	8 17		0	0 00
ERIE INDTY CO				04/27/09	10	344 39	07/23/09	(10)	(344 39)	357 94	13 55		0	0 00
ERIE INDTY CO				04/27/09	10	344 39	07/27/09	(10)	(344 39)	365 03	20 64		0	0 00
ERIE INDTY CO				05/01/09	40	1,382 43	07/28/09	(40)	(1,382 43)	1,458 22	75 79		0	0 00
ERIE INDTY CO				05/01/09	10	345 61	07/29/09	(10)	(345 61)	365 60	19 99		0	0 00
ERIE INDTY CO				05/05/09	20	706 31	07/29/09	(20)	(706 31)	731 20	24 89		0	0 00
ERIE INDTY CO				05/07/09	30	982 13	07/31/09	(30)	(982 13)	1,124 31	142 18		0	0 00
ERIE INDTY CO				05/11/09	10	336 86	07/31/09	(10)	(336 86)	374 77	37 91		0	0 00
ERIE INDTY CO				05/11/09	30	1,010 59	08/04/09	(30)	(1,010 59)	1,112 99	102 40		0	0 00
ERIE INDTY CO				05/11/09	10	336 86	08/05/09	(10)	(336 86)	375 85	38 99		0	0 00
ERIE INDTY CO				06/01/09	40	1,379 53	08/06/09	(40)	(1,379 53)	1,500 36	120 83		0	0 00
ERIE INDTY CO				06/03/09	20	678 21	08/07/09	(20)	(678 21)	763 57	85 36		0	0 00
ERIE INDTY CO				06/03/09	10	339 10	08/10/09	(10)	(339 10)	379 77	40 67		0	0 00
ERIE INDTY CO				06/04/09	10	353 95	08/10/09	(10)	(353 95)	379 77	25 82		0	0 00
FIRSTSERVICE CORP SUB VTG SH	03/07/08	500	11,189 20									03/07/08	500	11,189 20
FORRESTER RESEARCH INC				09/01/09	30	706 01						09/01/09	30	706 01
FORRESTER RESEARCH INC				09/02/09	10	235 16						09/02/09	10	235 16
FORRESTER RESEARCH INC				09/03/09	10	234 78						09/03/09	10	234 78
FORRESTER RESEARCH INC				09/04/09	20	470 36						09/04/09	20	470 36
FORRESTER RESEARCH INC				09/09/09	70	1,583 13						09/09/09	70	1,583 13
FORRESTER RESEARCH INC				09/10/09	10	229 23						09/10/09	10	229 23
FORRESTER RESEARCH INC				09/17/09	60	1,383 30						09/17/09	60	1,383 30
FORRESTER RESEARCH INC				09/22/09	70	1,628 47						09/22/09	70	1,628 47
FORRESTER RESEARCH INC				09/28/09	20	487 98						09/28/09	20	487 98
FORRESTER RESEARCH INC				09/29/09	10	247 81						09/29/09	10	247 81
FORRESTER RESEARCH INC				09/30/09	20	508 20						09/30/09	20	508 20
FORRESTER RESEARCH INC				10/01/09	10	258 51						10/01/09	10	258 51
FORRESTER RESEARCH INC				12/10/09	120	3,007 82						12/10/09	120	3,007 82
FREDS INC	03/07/08	50	443 74				04/27/09	(50)	(443 74)	673 41	229 67		0	0 00
FREDS INC	03/07/08	220	1,952 46				05/01/09	(220)	(1,952 46)	2,940 99	988 53		0	0 00
FREDS INC	03/07/08	980	8,697 30									03/07/08	980	8,697 30
FREDS INC	05/16/08	180	2,128 05									05/16/08	180	2,128 05
FREDS INC	05/28/08	140	1,534 36									05/28/08	140	1,534 36
FREDS INC	10/16/08	20	221 34									10/16/08	20	221 34
FREDS INC	10/17/08	30	322 46									10/17/08	30	322 46
FREDS INC	10/30/08	130	1,289 93									10/30/08	130	1,289 93
FRONTIER OIL CORP	06/27/08	20	505 72				03/20/09	(20)	(505 72)	285 60	(220 12)		0	0 00
FRONTIER OIL CORP	06/30/08	40	1,041 79				03/20/09	(40)	(1,041 79)	571 19	(470 60)		0	0 00
FRONTIER OIL CORP	06/30/08	20	520 89									06/30/08	20	520 89
FRONTIER OIL CORP	07/02/08	80	1,889 07									07/02/08	80	1,889 07
FRONTIER OIL CORP	07/17/08	90	1,663 48									07/17/08	90	1,663 48
FRONTIER OIL CORP	07/18/08	130	2,452 74									07/18/08	130	2,452 74
FRONTIER OIL CORP	07/21/08	50	953 15									07/21/08	50	953 15
FRONTIER OIL CORP	07/22/08	130	2,462 08									07/22/08	130	2,462 08
FRONTIER OIL CORP	07/28/08	110	2,076 50									07/28/08	110	2,076 50
FRONTIER OIL CORP				01/22/09	50	699 84						01/22/09	50	699 64
FRONTIER OIL CORP				07/16/09	80	991 07						07/16/09	80	991 07
FRONTIER OIL CORP				08/14/09	140	1,888 87						08/14/09	140	1,888 87
FRONTIER OIL CORP				09/23/09	100	1,480 73						09/23/09	100	1,480 73
GLATFELTER	03/07/08	300	3,954 00				03/20/09	(300)	(3,954 00)	1,491 98	(2,462 02)	01/22/09	0	
GLATFELTER	03/07/08	1,900	25,042 00									03/07/08	1,900	25,042 00
GULFPORT ENERGY CORP	04/23/08	5	63 95				01/22/09	(5)	(63 95)	20 02	(43 93)		0	0 00
GULFPORT ENERGY CORP	04/24/08	70	873 27				01/22/09	(70)	(873 27)	280 34	(592 93)		0	0 00
GULFPORT ENERGY CORP	04/30/08	60	773 99				01/22/09	(60)	(773 99)	240 29	(533 70)		0	0 00
GULFPORT ENERGY CORP	05/01/08	35	453 21				01/22/09	(35)	(453 21)	140 17	(313 04)		0	0 00
GULFPORT ENERGY CORP	05/01/08	70	906 42				01/23/09	(70)	(906 42)	259 77	(646 65)		0	0 00
GULFPORT ENERGY CORP	05/01/08	5	64 74				01/26/09	(5)	(64 74)	18 34	(46 40)		0	0 00
GULFPORT ENERGY CORP	05/05/08	35	415 26				01/26/09	(35)	(415 26)	128 40	(286 86)		0	0 00
GULFPORT ENERGY CORP	05/05/08	40	474 58				01/28/09	(40)	(474 58)	163 89	(310 69)		0	0 00
GULFPORT ENERGY CORP	05/05/08	65	771 20				01/29/09	(65)	(771 20)	271 40	(499 80)		0	0 00
GULFPORT ENERGY CORP	05/09/08	25	288 45				01/29/09	(25)	(288 45)	104 39	(184 06)		0	0 00
GULFPORT ENERGY CORP	05/09/08	115	1,326 86				01/30/09	(115)	(1,326 86)	464 33	(862 53)		0	0 00

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GULFPORT ENERGY CORP	05/13/08	15	201 93				01/30/09	(15)	(201 93)	60 56	(141 37)		0	0 00
GULFPORT ENERGY CORP	05/13/08	190	2,557 82				02/02/09	(190)	(2,557 82)	768 27	(1,789 55)		0	0 00
GULFPORT ENERGY CORP	05/13/08	40	538 49				02/09/09	(40)	(538 49)	177 54	(360 95)		0	0 00
GULFPORT ENERGY CORP	05/13/08	5	67 31				02/10/09	(5)	(67 31)	20 54	(46 77)		0	0 00
GULFPORT ENERGY CORP	05/14/08	20	299 03				02/10/09	(20)	(299 03)	82 17	(216 86)		0	0 00
GULFPORT ENERGY CORP	05/16/08	95	1,351 85				02/10/09	(95)	(1,351 85)	390 30	(961 55)		0	0 00
GULFPORT ENERGY CORP	05/16/08	70	996 10				02/11/09	(70)	(996 10)	300 85	(695 25)		0	0 00
GULFPORT ENERGY CORP	05/16/08	15	213 45				02/12/09	(15)	(213 45)	63 12	(150 33)		0	0 00
GULFPORT ENERGY CORP	05/28/08	40	597 11				02/12/09	(40)	(597 11)	168 32	(428 79)		0	0 00
GULFPORT ENERGY CORP	05/29/08	60	918 86				02/12/09	(60)	(918 86)	252 48	(666 38)		0	0 00
GULFPORT ENERGY CORP	05/30/08	85	1,350 82				02/12/09	(85)	(1,350 82)	357 69	(993 13)		0	0 00
GULFPORT ENERGY CORP	05/30/08	25	397 30				02/13/09	(25)	(397 30)	101 91	(295 39)		0	0 00
GULFPORT ENERGY CORP	06/02/08	10	154 22				02/13/09	(10)	(154 22)	40 76	(113 46)		0	0 00
GULFPORT ENERGY CORP	06/30/08	15	222 55				02/13/09	(15)	(222 55)	61 15	(161 40)		0	0 00
GULFPORT ENERGY CORP	06/30/08	80	1,186 95				02/17/09	(80)	(1,186 95)	292 73	(894 22)		0	0 00
GULFPORT ENERGY CORP	06/30/08	40	593 47				02/18/09	(40)	(593 47)	138 60	(454 87)		0	0 00
GULFPORT ENERGY CORP	06/30/08	150	2,687 06				02/18/09	(150)	(2,687 06)	546 74	(2,140 32)		0	0 00
GULFPORT ENERGY CORP	06/30/08	70	853 96				02/20/09	(70)	(853 96)	235 60	(618 36)		0	0 00
GULFPORT ENERGY CORP	06/30/08	90	1,097 95				02/23/09	(90)	(1,097 95)	266 08	(831 87)		0	0 00
GULFPORT ENERGY CORP	06/30/08	15	182 99				02/24/09	(15)	(182 99)	44 89	(138 10)		0	0 00
GULFPORT ENERGY CORP	07/02/08	65	1,021 10				02/24/09	(65)	(1,021 10)	194 54	(826 56)		0	0 00
GULFPORT ENERGY CORP	07/02/08	70	1,099 65				02/25/09	(70)	(1,099 65)	193 44	(906 21)		0	0 00
GULFPORT ENERGY CORP	07/02/08	45	706 92				02/26/09	(45)	(706 92)	117 61	(589 31)		0	0 00
HEWITT ASSOCIATES INC				08/04/09	80	2,423 39						08/04/09	80	2,423 39
HEWITT ASSOCIATES INC				08/05/09	50	1,507 35						08/05/09	50	1,507 35
HEWITT ASSOCIATES INC				08/07/09	50	1,559 16						08/07/09	50	1,559 16
HEWITT ASSOCIATES INC				08/10/09	60	1,974 23						08/10/09	60	1,974 23
HEWITT ASSOCIATES INC				08/25/09	40	1,402 08						08/25/09	40	1,402 08
HEWITT ASSOCIATES INC				09/25/09	40	1,423 36						09/25/09	40	1,423 36
HEWITT ASSOCIATES INC				10/02/09	40	1,465 38						10/02/09	40	1,465 38
HILLENBRAND INC				03/30/09	200	3,098 50						03/30/09	200	3,098 50
HILLENBRAND INC				04/03/09	70	1,118 13						04/03/09	70	1,118 13
HILLENBRAND INC				04/06/09	10	158 28						04/06/09	10	158 28
HILLENBRAND INC				04/29/09	50	834 44						04/29/09	50	834 44
HILLENBRAND INC				04/30/09	40	682 84						04/30/09	40	682 84
HILLENBRAND INC				05/04/09	60	1,055 21						05/04/09	60	1,055 21
HILLENBRAND INC				05/05/09	100	1,825 29						05/05/09	100	1,825 29
HILLENBRAND INC				05/07/09	90	1,579 31						05/07/09	90	1,579 31
HILLENBRAND INC				05/14/09	90	1,555 40						05/14/09	90	1,555 40
HILLENBRAND INC				06/01/09	80	1,398 00						06/01/09	80	1,398 00
HILLENBRAND INC				06/05/09	50	903 75						06/05/09	50	903 75
HILLENBRAND INC				08/14/09	30	561 60						08/14/09	30	561 60
HILLENBRAND INC				08/17/09	40	767 56						08/17/09	40	767 56
HILLENBRAND INC				08/18/09	40	778 16						08/18/09	40	778 16
HILLENBRAND INC				08/19/09	20	401 11						08/19/09	20	401 11
HILLENBRAND INC				09/22/09	80	1,660 65						09/22/09	80	1,660 65
HILLTOP HOLDINGS INC				01/27/09	120	1,132 60						01/27/09	120	1,132 60
HILLTOP HOLDINGS INC				01/28/09	30	282 97						01/28/09	30	282 97
HILLTOP HOLDINGS INC				01/29/09	80	802 44						01/29/09	80	802 44
HILLTOP HOLDINGS INC				01/30/09	10	100 40						01/30/09	10	100 40
HILLTOP HOLDINGS INC				02/03/09	40	401 58						02/03/09	40	401 58
HILLTOP HOLDINGS INC				02/04/09	130	1,304 73						02/04/09	130	1,304 73
HILLTOP HOLDINGS INC				02/09/09	60	609 20						02/09/09	60	609 20
HILLTOP HOLDINGS INC				02/10/09	120	1,234 58						02/10/09	120	1,234 58
HILLTOP HOLDINGS INC				02/11/09	110	1,131 55						02/11/09	110	1,131 55
HILLTOP HOLDINGS INC				02/12/09	70	722 09						02/12/09	70	722 09
HILLTOP HOLDINGS INC				02/13/09	70	716 22						02/13/09	70	716 22
HILLTOP HOLDINGS INC				02/20/09	70	746 54						02/20/09	70	746 54
HILLTOP HOLDINGS INC				04/23/09	60	686 87						04/23/09	60	686 87
HILLTOP HOLDINGS INC				04/23/09	60	692 18						04/23/09	60	692 18
HILLTOP HOLDINGS INC				04/24/09	20	228 62						04/24/09	20	228 62
HILLTOP HOLDINGS INC				04/27/09	10	114 30						04/27/09	10	114 30
HILLTOP HOLDINGS INC				04/29/09	100	1,145 88						04/29/09	100	1,145 88
HILLTOP HOLDINGS INC				04/30/09	30	344 18						04/30/09	30	344 18

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HILLTOP HOLDINGS INC				05/01/09	140	1,613 23						05/01/09	140	1,613 23
HILLTOP HOLDINGS INC				05/04/09	120	1,396 75						05/04/09	120	1,396 75
HILLTOP HOLDINGS INC				05/07/09	70	799 46						05/07/09	70	799 46
HILLTOP HOLDINGS INC				12/01/09	130	1,578 85						12/01/09	130	1,578 85
HOUSTON WIRE & CABLE CO	03/07/08	10	140 75				03/12/09	(10)	(140 75)	49 95	(90 80)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	160	2,252 00				03/13/09	(160)	(2,252 00)	809 69	(1,442 31)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	200	2,815 00				03/20/09	(200)	(2,815 00)	1,046 01	(1,768 99)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	110	1,548 25				03/31/09	(110)	(1,548 25)	908 59	(639 66)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	60	844 50				05/14/09	(60)	(844 50)	725 94	(118 56)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	20	281 50				05/15/09	(20)	(281 50)	241 78	(39 72)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	40	563 00				05/18/09	(40)	(563 00)	441 60	(121 40)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	30	422 25				05/19/09	(30)	(422 25)	353 52	(68 73)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	30	422 25				05/20/09	(30)	(422 25)	335 66	(86 59)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	50	703 75				06/03/09	(50)	(703 75)	600 14	(103 61)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	60	844 50				06/04/09	(60)	(844 50)	735 09	(109 41)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	50	703 75				06/05/09	(50)	(703 75)	670 27	(33 48)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	60	844 50				06/08/09	(60)	(844 50)	820 60	(23 90)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	40	563 00				06/09/09	(40)	(563 00)	561 52	(1 48)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	170	2,392 75				06/11/09	(170)	(2,392 75)	2,220 57	(172 18)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	70	985 25				06/12/09	(70)	(985 25)	910 77	(74 48)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	20	281 50				06/15/09	(20)	(281 50)	254 34	(27 16)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	20	281 50				06/16/09	(20)	(281 50)	260 47	(21 03)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	20	281 50				06/19/09	(20)	(281 50)	239 81	(41 69)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	50	703 75				06/22/09	(50)	(703 75)	581 98	(121 77)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	20	281 50				06/23/09	(20)	(281 50)	227 43	(54 07)		0	0 00
HOUSTON WIRE & CABLE CO	03/07/08	90	1,266 75				06/30/09	(90)	(1,266 75)	1,009 02	(257 73)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	90	1,698 41				06/30/09	(90)	(1,698 41)	1,009 03	(689 38)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	30	566 14				07/14/09	(30)	(566 14)	279 45	(286 69)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	30	566 14				07/15/09	(30)	(566 14)	268 89	(297 25)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	30	566 13				07/16/09	(30)	(566 13)	270 71	(295 42)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	20	378 11				07/16/09	(20)	(378 11)	180 47	(197 64)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	10	200 25				07/16/09	(10)	(200 25)	90 23	(110 02)		0	0 00
HOUSTON WIRE & CABLE CO	08/20/08	50	1,001 22				07/17/09	(50)	(1,001 22)	442 58	(558 64)		0	0 00
ICU MED INC				12/15/09	40	1,382 14						12/15/09	40	1,382 14
ICU MED INC				12/16/09	20	703 46						12/16/09	20	703 46
ICU MED INC				12/17/09	10	356 52						12/17/09	10	356 52
ICU MED INC				12/21/09	20	713 17						12/21/09	20	713 17
ICU MED INC				12/22/09	20	712 83						12/22/09	20	712 83
ICU MED INC				12/23/09	30	1,079 84						12/23/09	30	1,079 84
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	310	9,162 89				03/20/09	(310)	(9,162 89)	3,109 28	(6,053 61)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/03/09	(10)	(295 58)	239 05	(56 53)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/04/09	(10)	(295 58)	229 59	(65 99)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/07/09	(10)	(295 58)	233 31	(62 27)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	20	591 15				12/09/09	(20)	(591 15)	459 31	(131 84)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/10/09	(10)	(295 58)	229 60	(65 98)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/17/09	(10)	(295 58)	229 65	(65 93)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/18/09	(10)	(295 58)	229 64	(65 94)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	10	295 58				12/21/09	(10)	(295 58)	229 63	(65 95)		0	0 00
INDUSTRIAS BACHOCO SAB DE CV SPON ADR	03/07/08	690	20,394 80									03/07/08	690	20,394 80
INGRAM MICRO INC	03/07/08	160	2,458 78				03/20/09	(160)	(2,458 78)	1,753 61	(705 17)		0	0 00
INGRAM MICRO INC	03/07/08	240	3,688 18				07/06/09	(240)	(3,688 18)	4,140 54	452 36		0	0 00
INGRAM MICRO INC	03/07/08	240	3,688 18				08/18/09	(240)	(3,688 18)	3,934 19	246 01		0	0 00
INGRAM MICRO INC	03/07/08	140	2,151 44				09/17/09	(140)	(2,151 44)	2,398 40	246 96		0	0 00
INGRAM MICRO INC	03/07/08	140	2,151 44				09/18/09	(140)	(2,151 44)	2,408 00	256 56		0	0 00
INGRAM MICRO INC	03/07/08	260	3,995 52				09/21/09	(260)	(3,995 52)	4,525 49	529 97		0	0 00
INGRAM MICRO INC	03/07/08	190	2,919 81				09/28/09	(190)	(2,919 81)	3,306 52	386 71		0	0 00
INGRAM MICRO INC	03/07/08	190	2,919 81				10/02/09	(190)	(2,919 81)	3,231 53	311 72		0	0 00
INGRAM MICRO INC	03/07/08	110	1,690 41				10/27/09	(110)	(1,690 41)	1,912 26	221 85		0	0 00
INGRAM MICRO INC	03/07/08	110	1,690 41				10/30/09	(110)	(1,690 41)	1,921 64	231 23		0	0 00
INGRAM MICRO INC	03/07/08	130	1,997 76				11/04/09	(130)	(1,997 76)	2,413 74	415 98		0	0 00
INGRAM MICRO INC	03/07/08	130	1,997 76				11/09/09	(130)	(1,997 76)	2,341 71	343 95		0	0 00
INGRAM MICRO INC	03/07/08	80	1,229 39				11/12/09	(80)	(1,229 39)	1,453 67	224 28		0	0 00
INGRAM MICRO INC	03/07/08	50	768 37				11/18/09	(50)	(768 37)	926 83	158 46		0	0 00
INGRAM MICRO INC	03/07/08	100	1,536 74				11/19/09	(100)	(1,536 74)	1,860 15	323 41		0	0 00

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INGRAM MICRO INC	03/07/08	1,170	17,979 66									03/07/08	1,170	17,979 86
INTEGRYS ENERGY GROUP INC	03/07/08	60	2,731 92				05/01/09	(60)	(2,731 92)	1,535 78	(1,196 14)		0	0 00
INTEGRYS ENERGY GROUP INC	03/07/08	30	1,365 96				05/04/09	(30)	(1,365 96)	770 65	(595 31)		0	0 00
INTEGRYS ENERGY GROUP INC	03/07/08	70	3,187 25				10/07/09	(70)	(3,187 25)	2,454 21	(733 04)		0	0 00
INTEGRYS ENERGY GROUP INC	04/23/08	50	2,473 38				10/13/09	(50)	(2,473 38)	1,791 04	(682 34)		0	0 00
INTEGRYS ENERGY GROUP INC	04/30/08	10	482 72				10/16/09	(10)	(482 72)	355 73	(126 99)		0	0 00
INTEGRYS ENERGY GROUP INC	05/01/08	20	969 53				10/16/09	(20)	(969 53)	711 46	(258 07)		0	0 00
INTEGRYS ENERGY GROUP INC	05/05/08	20	965 54				10/16/09	(20)	(965 54)	711 46	(254 08)		0	0 00
INTEGRYS ENERGY GROUP INC	05/20/08	30	1,514 91				10/16/09	(30)	(1,514 91)	1,067 17	(447 74)		0	0 00
INTEGRYS ENERGY GROUP INC	05/27/08	30	1,549 86				10/20/09	(30)	(1,549 86)	1,043 90	(505 96)		0	0 00
INTEGRYS ENERGY GROUP INC	08/05/08	20	1,022 61				10/20/09	(20)	(1,022 61)	695 94	(326 67)		0	0 00
INTEGRYS ENERGY GROUP INC				08/18/09	40	1,371 12	10/20/09	(40)	(1,371 12)	1,391 87	20 75		0	0 00
INTERDIGITAL INC				09/23/09	80	1,859 78	10/29/09	(80)	(1,859 78)	1,511 58	(348 20)		0	0 00
INTERDIGITAL INC				09/24/09	50	1,194 70	11/03/09	(50)	(1,194 70)	1,008 68	(186 02)		0	0 00
INTERDIGITAL INC				09/25/09	60	1,433 42	11/03/09	(60)	(1,433 42)	1,210 42	(223 00)		0	0 00
INTERDIGITAL INC				10/06/09	60	1,367 95	11/03/09	(60)	(1,367 95)	1,210 42	(157 53)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/02/08	30	511 09				03/20/09	(30)	(511 09)	275 09	(236 00)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/02/08	150	2,555 46				03/30/09	(150)	(2,555 46)	1,515 78	(1,039 68)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/06/08	50	880 45				03/30/09	(50)	(880 45)	505 26	(375 19)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/06/08	50	880 44				03/31/09	(50)	(880 44)	494 07	(386 37)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/16/08	70	1,012 96				03/31/09	(70)	(1,012 96)	691 70	(321 26)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/24/08	20	274 52				03/31/09	(20)	(274 52)	197 63	(76 89)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	10/24/08	40	549 03				04/02/09	(40)	(549 03)	364 41	(184 62)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	12/03/08	140	1,478 48				04/02/09	(140)	(1,478 48)	1,275 43	(203 05)		0	0 00
INTERNATIONAL GAME TECHNOLOGY	12/22/08	80	932 78				04/02/09	(80)	(932 78)	728 82	(203 96)		0	0 00
INTERNATIONAL SPEEDWAY CORP				02/23/09	70	1,520 20						02/23/09	70	1,520 20
INTERNATIONAL SPEEDWAY CORP				03/09/09	70	1,239 92						03/09/09	70	1,239 92
INTERNATIONAL SPEEDWAY CORP				05/04/09	60	1,399 82						05/04/09	60	1,399 82
INTERNATIONAL SPEEDWAY CORP				06/01/09	20	467 53						06/01/09	20	467 53
INTERNATIONAL SPEEDWAY CORP				06/03/09	40	980 71						06/03/09	40	980 71
INTERNATIONAL SPEEDWAY CORP				06/08/09	30	781 23						06/08/09	30	781 23
INTERNATIONAL SPEEDWAY CORP				08/18/09	10	277 81						08/18/09	10	277 81
INTERNATIONAL SPEEDWAY CORP				08/19/09	70	1,919 34						08/19/09	70	1,919 34
INTERNATIONAL SPEEDWAY CORP				08/20/09	50	1,367 90						08/20/09	50	1,367 90
INTERNATIONAL SPEEDWAY CORP				10/06/09	50	1,370 18						10/06/09	50	1,370 18
INTERNATIONAL SPEEDWAY CORP				11/27/09	60	1,608 64						11/27/09	60	1,608 64
ITURAN LOCATION AND CONTROL	03/07/08	200	2,148 98				03/20/09	(200)	(2,148 98)	1,336 13	(812 85)		0	0 00
ITURAN LOCATION AND CONTROL	03/07/08	820	8,810 82									03/07/08	820	8,810 82
ITURAN LOCATION AND CONTROL	08/19/08	30	364 77									08/19/08	30	364 77
ITURAN LOCATION AND CONTROL	08/20/08	70	848 89									08/20/08	70	848 89
ITURAN LOCATION AND CONTROL	08/21/08	20	242 96									08/21/08	20	242 96
J & J SNACK FOODS CORP	03/07/08	60	1,514 98				01/05/09	(60)	(1,514 98)	2,074 70	559 72		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				01/06/09	(10)	(252 50)	360 57	108 07		0	0 00
J & J SNACK FOODS CORP	03/07/08	40	1,009 98				01/07/09	(40)	(1,009 98)	1,439 99	430 01		0	0 00
J & J SNACK FOODS CORP	03/07/08	11	277 75				01/08/09	(11)	(277 75)	396 34	118 59		0	0 00
J & J SNACK FOODS CORP	03/07/08	70	1,767 47				01/09/09	(70)	(1,767 47)	2,522 40	754 93		0	0 00
J & J SNACK FOODS CORP	03/07/08	60	1,514 98				01/15/09	(60)	(1,514 98)	2,098 11	583 13		0	0 00
J & J SNACK FOODS CORP	03/07/08	40	1,009 98				01/16/09	(40)	(1,009 98)	1,398 65	388 67		0	0 00
J & J SNACK FOODS CORP	03/07/08	40	1,009 98				01/28/09	(40)	(1,009 98)	1,400 71	390 73		0	0 00
J & J SNACK FOODS CORP	03/07/08	50	1,262 48				01/29/09	(50)	(1,262 46)	1,756 18	493 70		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				01/30/09	(10)	(252 50)	349 93	97 43		0	0 00
J & J SNACK FOODS CORP	03/07/08	80	2,019 97				02/05/09	(80)	(2,019 97)	2,826 20	806 23		0	0 00
J & J SNACK FOODS CORP	03/07/08	40	1,009 98				02/06/09	(40)	(1,009 98)	1,409 15	399 17		0	0 00
J & J SNACK FOODS CORP	03/07/08	30	757 49				02/10/09	(30)	(757 49)	1,051 75	294 26		0	0 00
J & J SNACK FOODS CORP	03/07/08	50	1,262 48				02/11/09	(50)	(1,262 48)	1,749 14	486 66		0	0 00
J & J SNACK FOODS CORP	03/07/08	100	2,524 96				03/20/09	(100)	(2,524 96)	3,298 99	774 03		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				04/06/09	(10)	(252 50)	349 88	97 38		0	0 00
J & J SNACK FOODS CORP	03/07/08	30	757 49				04/07/09	(30)	(757 49)	1,057 95	300 46		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				05/04/09	(10)	(252 50)	396 79	144 29		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				05/05/09	(10)	(252 50)	394 60	142 10		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				09/01/09	(10)	(252 50)	440 68	188 18		0	0 00
J & J SNACK FOODS CORP	03/07/08	40	1,009 98				09/02/09	(40)	(1,009 98)	1,761 42	751 44		0	0 00
J & J SNACK FOODS CORP	03/07/08	10	252 50				09/14/09	(10)	(252 50)	439 87	187 37		0	0 00
J & J SNACK FOODS CORP	03/07/08	239	6,034 63									03/07/08	239	6,034 63

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J & J SNACK FOODS CORP				12/22/09	40	1,531 66						12/22/09	40	1,531 66
JAKKS PAC INC	06/25/08	30	730 13				12/09/09	(30)	(730 13)	349 26	(380 87)		0	0 00
JAKKS PAC INC	06/25/08	60	1,460 25				12/10/09	(60)	(1,460 25)	680 98	(779 27)		0	0 00
JAKKS PAC INC	06/26/08	50	1,197 23				12/10/09	(50)	(1,197 23)	567 49	(629 74)		0	0 00
JAKKS PAC INC	06/30/08	60	1,417 55				12/10/09	(60)	(1,417 55)	680 98	(736 57)		0	0 00
JAKKS PAC INC	06/30/08	70	1,653 80				12/14/09	(70)	(1,653 80)	772 46	(881 34)		0	0 00
JAKKS PAC INC	07/02/08	60	1,357 65				12/14/09	(60)	(1,357 65)	662 11	(695 54)		0	0 00
JAKKS PAC INC	07/03/08	40	895 82				12/14/09	(40)	(895 82)	441 40	(454 42)		0	0 00
JAKKS PAC INC	07/28/08	70	1,569 65				12/15/09	(70)	(1,569 65)	782 51	(787 14)		0	0 00
JAKKS PAC INC	07/28/08	80	1,793 89				12/16/09	(80)	(1,793 89)	897 92	(895 97)		0	0 00
JAKKS PAC INC	07/28/08	50	1,121 18				12/17/09	(50)	(1,121 18)	567 10	(554 08)		0	0 00
JAKKS PAC INC	08/13/08	50	1,173 04				12/17/09	(50)	(1,173 04)	567 10	(605 94)		0	0 00
JAKKS PAC INC	08/13/08	30	703 82				12/18/09	(30)	(703 82)	339 92	(363 90)		0	0 00
JAKKS PAC INC	09/05/08	50	1,258 61				12/18/09	(50)	(1,258 61)	566 53	(692 08)		0	0 00
JAKKS PAC INC	09/05/08	30	755 17				12/21/09	(30)	(755 17)	342 61	(412 56)		0	0 00
JOS A BANK CLOTHIERS INC	06/05/08	120	3,378 14				04/29/09	(120)	(3,378 14)	4,831 78	1,453 64		0	0 00
JOS A BANK CLOTHIERS INC	06/10/08	20	634 42				04/29/09	(20)	(634 42)	805 30	170 88		0	0 00
JOS A BANK CLOTHIERS INC	06/10/08	40	1,268 83				05/01/09	(40)	(1,268 83)	1,646 41	377 58		0	0 00
JOS A BANK CLOTHIERS INC	06/16/08	40	1,100 46				05/04/09	(40)	(1,100 46)	1,662 68	562 22		0	0 00
JOS A BANK CLOTHIERS INC	06/16/08	20	550 23				05/05/09	(20)	(550 23)	810 87	260 64		0	0 00
JOS A BANK CLOTHIERS INC	06/16/08	20	550 23				09/09/09	(20)	(550 23)	912 34	362 11		0	0 00
JOS A BANK CLOTHIERS INC	07/01/08	30	861 71				09/10/09	(30)	(861 71)	1,406 56	544 85		0	0 00
JOS A BANK CLOTHIERS INC	07/01/08	10	287 24				09/11/09	(10)	(287 24)	471 10	183 86		0	0 00
JOS A BANK CLOTHIERS INC	07/03/08	80	2,216 98									07/03/08	80	2,216 98
JOS A BANK CLOTHIERS INC	07/23/08	110	2,700 84									07/23/08	110	2,700 84
JOS A BANK CLOTHIERS INC	09/22/08	30	947 40									09/22/08	30	947 40
JOS A BANK CLOTHIERS INC	09/26/08	30	926 69									09/26/08	30	926 69
KINDRED HEALTHCARE INC				09/28/09	60	983 49						09/28/09	60	983 49
KINDRED HEALTHCARE INC				09/29/09	80	1,289 19						09/29/09	80	1,289 19
KINDRED HEALTHCARE INC				09/30/09	60	974 82						09/30/09	60	974 82
KINDRED HEALTHCARE INC				10/01/09	30	505 87						10/01/09	30	505 87
KINDRED HEALTHCARE INC				10/02/09	60	1,006 72						10/02/09	60	1,006 72
KINDRED HEALTHCARE INC				10/05/09	90	1,480 27						10/05/09	90	1,480 27
KINDRED HEALTHCARE INC				10/06/09	70	1,120 99						10/06/09	70	1,120 99
KINDRED HEALTHCARE INC				10/14/09	50	799 30						10/14/09	50	799 30
KINDRED HEALTHCARE INC				10/20/09	80	1,303 41						10/20/09	80	1,303 41
KINDRED HEALTHCARE INC				10/21/09	30	480 72						10/21/09	30	480 72
KINDRED HEALTHCARE INC				10/22/09	150	2,484 65						10/22/09	150	2,484 65
KINDRED HEALTHCARE INC				11/27/09	90	1,398 79						11/27/09	90	1,398 79
KINDRED HEALTHCARE INC				12/10/09	140	2,164 85						12/10/09	140	2,164 85
KORN/FERRY INTERNATIONAL	06/18/08	20	321 63				03/20/09	(20)	(321 63)	150 99	(170 84)		0	0 00
KORN/FERRY INTERNATIONAL	06/18/08	70	1,125 70									06/18/08	70	1,125 70
KORN/FERRY INTERNATIONAL	06/19/08	50	798 61									06/19/08	50	798 61
KORN/FERRY INTERNATIONAL	06/26/08	60	964 45									06/26/08	60	964 45
KORN/FERRY INTERNATIONAL	07/03/08	70	1,146 24									07/03/08	70	1,146 24
KORN/FERRY INTERNATIONAL	08/04/08	120	2,131 70									08/04/08	120	2,131 70
KORN/FERRY INTERNATIONAL	09/26/08	110	1,851 71									09/26/08	110	1,851 71
KORN/FERRY INTERNATIONAL	09/29/08	110	1,865 69									09/29/08	110	1,865 69
LINCOLN EDUCATIONAL SERVICES				08/13/09	40	922 34						08/13/09	40	922 34
LINCOLN EDUCATIONAL SERVICES				08/14/09	100	2,365 04						08/14/09	100	2,365 04
LINCOLN EDUCATIONAL SERVICES				08/18/09	20	462 34						08/18/09	20	462 34
LINCOLN EDUCATIONAL SERVICES				08/19/09	90	2,035 81						08/19/09	90	2,035 81
LINCOLN EDUCATIONAL SERVICES				08/20/09	60	1,317 92						08/20/09	60	1,317 92
LINCOLN EDUCATIONAL SERVICES				08/21/09	30	671 47						08/21/09	30	671 47
LINCOLN EDUCATIONAL SERVICES				09/21/09	100	2,040 62						09/21/09	100	2,040 62
LINCOLN EDUCATIONAL SERVICES				09/25/09	80	1,796 26						09/25/09	80	1,796 26
LINCOLN EDUCATIONAL SERVICES				10/06/09	50	1,139 94						10/06/09	50	1,139 94
LINCOLN EDUCATIONAL SERVICES				10/15/09	80	1,876 58						10/15/09	80	1,876 58
LINCOLN EDUCATIONAL SERVICES				11/18/09	80	1,763 58						11/18/09	80	1,763 58
LINCOLN EDUCATIONAL SERVICES				11/20/09	20	457 06						11/20/09	20	457 06
LINCOLN EDUCATIONAL SERVICES				11/23/09	20	459 31						11/23/09	20	459 31
LINCOLN EDUCATIONAL SERVICES				11/24/09	20	451 84						11/24/09	20	451 84
MARTEK BIOSCIENCES CORP				03/30/09	90	1,577 60						03/30/09	90	1,577 60
MARTEK BIOSCIENCES CORP				03/31/09	90	1,679 48						03/31/09	90	1,679 48

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MARTEK BIOSCIENCES CORP				04/29/09	80	1,413 32						04/29/09	80	1,413 32
MARTEK BIOSCIENCES CORP				05/01/09	80	1,407 66						05/01/09	80	1,407 66
MARTEK BIOSCIENCES CORP				05/04/09	80	1,399 06						05/04/09	80	1,399 06
MARTEK BIOSCIENCES CORP				05/05/09	40	734 39						05/05/09	40	734 39
MARTEK BIOSCIENCES CORP				05/11/09	30	584 38						05/11/09	30	584 38
MARTEK BIOSCIENCES CORP				05/12/09	10	195 30						05/12/09	10	195 30
MARTEK BIOSCIENCES CORP				05/12/09	80	1,539 12						05/12/09	80	1,539 12
MARTEK BIOSCIENCES CORP				05/13/09	40	781 44						05/13/09	40	781 44
MARTEK BIOSCIENCES CORP				06/01/09	20	410 75						06/01/09	20	410 75
MARTEK BIOSCIENCES CORP				06/30/09	70	1,464 83						06/30/09	70	1,464 83
MARTEK BIOSCIENCES CORP				07/14/09	20	419 65						07/14/09	20	419 65
MARTEK BIOSCIENCES CORP				07/15/09	30	647 84						07/15/09	30	647 64
MAX CAPITAL GROUP LTD	03/07/08	220	5,954 04									03/07/08	220	5,954 04
MAX CAPITAL GROUP LTD	03/26/08	40	1,063 12									03/26/08	40	1,063 12
MAX CAPITAL GROUP LTD	03/28/08	110	2,941 57									03/28/08	110	2,941 57
MAX CAPITAL GROUP LTD	08/08/08	110	2,777 30									08/08/08	110	2,777 30
MAX CAPITAL GROUP LTD	08/13/08	50	1,303 01									08/13/08	50	1,303 01
MAX CAPITAL GROUP LTD	08/14/08	20	526 93									08/14/08	20	526 93
MAX CAPITAL GROUP LTD	09/29/08	60	1,508 16									09/29/08	60	1,508 16
MAX CAPITAL GROUP LTD				11/19/09	30	677 95						11/19/09	30	677 95
MAX CAPITAL GROUP LTD				11/20/09	10	230 06						11/20/09	10	230 06
MAX CAPITAL GROUP LTD				11/23/09	40	916 84						11/23/09	40	916 84
MAX CAPITAL GROUP LTD				11/24/09	30	685 71						11/24/09	30	685 71
MAX CAPITAL GROUP LTD				12/14/09	90	2,046 38						12/14/09	90	2,046 38
MEDNAX INC				04/28/09	20	663 77	08/07/09	(20)	(663 77)	1,017 77	354 00		0	0 00
MEDNAX INC				04/29/09	20	675 40	08/07/09	(20)	(675 40)	1,017 78	342 38		0	0 00
MEDNAX INC				04/29/09	30	1,013 09	08/11/09	(30)	(1,013 09)	1,468 47	455 38		0	0 00
MEDNAX INC				04/29/09	30	1,021 03	08/12/09	(30)	(1,021 03)	1,500 62	479 59		0	0 00
MEDNAX INC				05/01/09	30	1,046 09	08/13/09	(30)	(1,046 09)	1,519 64	473 55		0	0 00
MEDNAX INC				05/04/09	10	356 99	08/13/09	(10)	(356 99)	506 55	149 56		0	0 00
MEDNAX INC				05/04/09	30	1,070 97	09/15/09	(30)	(1,070 97)	1,531 61	460 64		0	0 00
MEDNAX INC				05/05/09	10	354 75	09/15/09	(10)	(354 75)	510 53	155 78		0	0 00
MEDNAX INC				05/05/09	10	354 74	09/17/09	(10)	(354 74)	528 46	173 72		0	0 00
MEDNAX INC				05/11/09	20	753 71	09/17/09	(20)	(753 71)	1,056 91	303 20		0	0 00
MONSTER WORLDWIDE INC	08/27/08	100	1,956 49				03/20/09	(100)	(1,956 49)	717 00	(1,239 49)		0	0 00
MONSTER WORLDWIDE INC	08/27/08	60	1,173 89				03/20/09	(60)	(1,173 89)	437 69	(736 20)		0	0 00
MONSTER WORLDWIDE INC	08/29/08	70	1,356 43				03/20/09	(70)	(1,356 43)	510 64	(845 79)		0	0 00
MONSTER WORLDWIDE INC	09/05/08	80	1,601 89				03/20/09	(80)	(1,601 89)	583 58	(1,018 31)		0	0 00
MONSTER WORLDWIDE INC	09/11/08	70	1,401 09				03/20/09	(70)	(1,401 09)	510 64	(890 45)		0	0 00
MONSTER WORLDWIDE INC	09/11/08	30	600 47				04/01/09	(30)	(600 47)	263 81	(336 66)		0	0 00
MONSTER WORLDWIDE INC	09/12/08	50	1,002 50				04/01/09	(50)	(1,002 50)	439 68	(562 82)		0	0 00
MONSTER WORLDWIDE INC	09/15/08	70	1,344 33				04/01/09	(70)	(1,344 33)	615 56	(728 77)		0	0 00
MONSTER WORLDWIDE INC	09/26/08	20	339 43				04/01/09	(20)	(339 43)	175 87	(163 56)		0	0 00
MONSTER WORLDWIDE INC	09/26/08	40	678 87				04/02/09	(40)	(678 87)	319 94	(358 93)		0	0 00
MONSTER WORLDWIDE INC	09/29/08	90	1,497 99				04/02/09	(90)	(1,497 99)	719 86	(778 13)		0	0 00
MONSTER WORLDWIDE INC	10/16/08	30	414 58				04/02/09	(30)	(414 58)	239 95	(174 63)		0	0 00
MONSTER WORLDWIDE INC	10/30/08	60	659 20				04/02/09	(60)	(659 20)	479 91	(179 29)		0	0 00
NACCO INDUSTRIES INC	03/07/08	20	1,548 24				01/28/09	(20)	(1,548 24)	583 28	(964 96)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				01/29/09	(10)	(774 12)	294 47	(479 65)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				02/13/09	(10)	(774 12)	373 57	(400 55)		0	0 00
NACCO INDUSTRIES INC	03/07/08	20	1,548 24				02/19/09	(20)	(1,548 24)	662 99	(885 25)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				02/23/09	(10)	(774 12)	293 75	(480 37)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				02/24/09	(10)	(774 12)	290 02	(484 10)		0	0 00
NACCO INDUSTRIES INC	03/07/08	30	2,322 37				03/03/09	(30)	(2,322 37)	679 16	(1,643 21)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				03/05/09	(10)	(774 12)	189 39	(584 73)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 12				03/09/09	(10)	(774 12)	166 81	(607 31)		0	0 00
NACCO INDUSTRIES INC	03/07/08	10	774 13				03/10/09	(10)	(774 13)	150 60	(623 53)		0	0 00
NACCO INDUSTRIES INC	03/10/08	20	1,536 80				03/11/09	(20)	(1,536 80)	297 67	(1,239 13)		0	0 00
NACCO INDUSTRIES INC	05/05/08	20	1,855 30				03/11/09	(20)	(1,855 30)	297 68	(1,557 62)		0	0 00
NACCO INDUSTRIES INC	05/06/08	20	1,838 57				03/12/09	(20)	(1,838 57)	292 35	(1,546 22)		0	0 00
NACCO INDUSTRIES INC	05/07/08	10	938 78				03/13/09	(10)	(938 78)	149 64	(789 14)		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				02/06/09	(10)	(72 76)	94 79	22 03		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	1,050	7,639 48				03/20/09	(1,050)	(7,639 48)	8,391 55	752 07		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				04/22/09	(10)	(72 76)	102 90	30 14		0	0 00

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NATIONAL BEVERAGE CORP	03/07/08	87	632 99				04/24/09	(87)	(632 99)	896 77	263 78		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	30	218 27				04/27/09	(30)	(218 27)	315 73	97 46		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	30	218 27				04/29/09	(30)	(218 27)	316 48	98 21		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	43	312 86				04/30/09	(43)	(312 86)	452 95	140 09		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	50	363 78				05/04/09	(50)	(363 78)	541 34	177 56		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	40	291 03				05/05/09	(40)	(291 03)	426 73	135 70		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	20	145 51				05/06/09	(20)	(145 51)	209 45	63 94		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	20	145 51				05/07/09	(20)	(145 51)	209 19	63 68		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	50	363 79				05/11/09	(50)	(363 79)	549 73	185 94		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	20	145 51				05/13/09	(20)	(145 51)	221 51	76 00		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				05/14/09	(10)	(72 76)	110 39	37 63		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	20	145 51				05/15/09	(20)	(145 51)	221 72	76 21		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	30	218 27				05/22/09	(30)	(218 27)	331 11	112 84		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				05/26/09	(10)	(72 76)	111 23	38 47		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				05/28/09	(10)	(72 76)	109 94	37 18		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	40	291 03				05/29/09	(40)	(291 03)	447 49	156 46		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	30	218 27				06/01/09	(30)	(218 27)	335 21	116 94		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				06/02/09	(10)	(72 76)	109 95	37 19		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				06/03/09	(10)	(72 76)	110 31	37 55		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	20	145 51				06/04/09	(20)	(145 51)	222 10	76 59		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	90	654 81				12/17/09	(90)	(654 81)	1,198 16	543 35		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				12/21/09	(10)	(72 76)	131 48	58 72		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	40	291 03				12/22/09	(40)	(291 03)	520 06	229 03		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	30	218 27				12/23/09	(30)	(218 27)	390 11	171 84		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	10	72 76				12/24/09	(10)	(72 76)	133 38	60 62		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	70	509 30				12/31/09	(70)	(509 30)	967 45	458 15		0	0 00
NATIONAL BEVERAGE CORP	03/07/08	530	3,856 11									03/07/08	530	3,856 11
NATIONAL FUEL GAS CO NJ				09/18/09	30	1,383 51						09/18/09	30	1,383 51
NATIONAL FUEL GAS CO NJ				09/21/09	40	1,875 26						09/21/09	40	1,875 26
NATIONAL FUEL GAS CO NJ				09/22/09	40	1,917 77						09/22/09	40	1,917 77
NATIONAL FUEL GAS CO NJ				09/24/09	30	1,396 41						09/24/09	30	1,396 41
NATIONAL FUEL GAS CO NJ				10/07/09	30	1,339 32						10/07/09	30	1,339 32
NATIONAL FUEL GAS CO NJ				10/16/09	40	1,891 14						10/18/09	40	1,891 14
NATIONAL FUEL GAS CO NJ				10/19/09	40	1,915 46						10/19/09	40	1,915 46
NATIONAL FUEL GAS CO NJ				11/20/09	20	981 07						11/20/09	20	981 07
NATIONAL FUEL GAS CO NJ				12/21/09	30	1,492 82						12/21/09	30	1,492 82
NATIONAL HEALTHCARE CORP				08/19/09	20	769 45						08/19/09	20	769 45
NATIONAL HEALTHCARE CORP				08/20/09	10	384 43						08/20/09	10	384 43
NATIONAL HEALTHCARE CORP				08/24/09	20	771 95						08/24/09	20	771 95
NATIONAL HEALTHCARE CORP				08/26/09	10	386 77						08/26/09	10	386 77
NATIONAL HEALTHCARE CORP				08/31/09	10	394 31						08/31/09	10	394 31
NATIONAL HEALTHCARE CORP				09/03/09	10	376 79						09/03/09	10	376 79
NATIONAL HEALTHCARE CORP				09/04/09	10	380 11						09/04/09	10	380 11
NATIONAL HEALTHCARE CORP				09/08/09	10	384 70						09/08/09	10	384 70
NATIONAL HEALTHCARE CORP				09/15/09	10	384 34						09/15/09	10	384 34
NATIONAL HEALTHCARE CORP				09/21/09	10	384 42						09/21/09	10	384 42
NATIONAL HEALTHCARE CORP				09/23/09	10	384 23						09/23/09	10	384 23
NATIONAL HEALTHCARE CORP				09/25/09	10	380 60						09/25/09	10	380 60
NATIONAL HEALTHCARE CORP				09/28/09	10	383 85						09/28/09	10	383 85
NATIONAL HEALTHCARE CORP				12/15/09	20	748 20						12/15/09	20	748 20
NATIONAL HEALTHCARE CORP				12/16/09	30	1,127 43						12/16/09	30	1,127 43
NAVIGATORS GROUP INC	05/21/08	10	491 44				01/05/09	(10)	(491 44)	553 65	62 21		0	0 00
NAVIGATORS GROUP INC	05/22/08	30	1,491 85				01/05/09	(30)	(1,491 85)	1,660 95	169 10		0	0 00
NAVIGATORS GROUP INC	05/22/08	10	497 29				01/06/09	(10)	(497 29)	552 38	55 09		0	0 00
NAVIGATORS GROUP INC	05/22/08	10	497 28				03/20/09	(10)	(497 28)	491 20	(6 08)		0	0 00
NAVIGATORS GROUP INC	05/23/08	10	495 53				03/20/09	(10)	(495 53)	491 19	(4 34)		0	0 00
NAVIGATORS GROUP INC	05/27/08	20	1,005 40				03/20/09	(20)	(1,005 40)	982 39	(23 01)		0	0 00
NAVIGATORS GROUP INC	05/27/08	20	1,005 40									05/27/08	20	1,005 40
NAVIGATORS GROUP INC	06/12/08	110	5,526 40									06/12/08	110	5,526 40
NAVIGATORS GROUP INC	06/16/08	30	1,550 99									06/16/08	30	1,550 99
NAVIGATORS GROUP INC	08/04/08	30	1,405 96									08/04/08	30	1,405 96
NAVIGATORS GROUP INC	08/07/08	40	1,904 79									08/07/08	40	1,904 79
NAVIGATORS GROUP INC	08/19/08	40	1,969 20									08/19/08	40	1,969 20
NAVIGATORS GROUP INC	08/20/08	10	501 14									08/20/08	10	501 14

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NAVIGATORS GROUP INC	09/15/08	40	2,184 81									09/15/08	40	2,184 81
NAVIGATORS GROUP INC				06/01/09	50	2,274 55						06/01/09	50	2,274 55
NAVIGATORS GROUP INC				06/03/09	30	1,292 55						06/03/09	30	1,292 55
NAVIGATORS GROUP INC				09/22/09	50	2,621 99						09/22/09	50	2,621 99
OFFICEMAX INC	09/19/08	48	640 31				03/20/09	(48)	(640 31)	122 39	(517 92)		0	0 00
OFFICEMAX INC	09/22/08	22	290 54				03/20/09	(22)	(290 54)	56 10	(234 44)		0	0 00
OFFICEMAX INC	09/22/08	120	1,584 78				10/13/09	(120)	(1,584 78)	1,535 64	(49 14)		0	0 00
OFFICEMAX INC	09/25/08	40	434 12				10/13/09	(40)	(434 12)	511 88	77 76		0	0 00
OFFICEMAX INC	09/25/08	330	3,581 53									09/25/08	330	3,581 53
OFFICEMAX INC	09/26/08	40	441 22									09/26/08	40	441 22
OFFICEMAX INC	09/26/08	90	925 39									09/26/08	90	925 39
OFFICEMAX INC	09/29/08	230	2,450 21									09/29/08	230	2,450 21
OFFICEMAX INC	09/30/08	150	1,710 95									09/30/08	150	1,710 95
OFFICEMAX INC	10/06/08	220	1,997 95									10/06/08	220	1,997 95
OFFICEMAX INC	10/07/08	100	828 25									10/07/08	100	828 25
OFFICEMAX INC	10/08/08	120	989 80									10/08/08	120	989 80
OFFICEMAX INC				04/15/09	460	1,849 57						04/15/09	460	1,849 57
OPPENHEIMER HOLDINGS	03/07/08	70	3,160 18				03/13/09	(70)	(3,160 18)	522 62	(2,637 56)		0	0 00
OPPENHEIMER HOLDINGS	03/07/08	40	1,805 82				03/20/09	(40)	(1,805 82)	391 19	(1,414 63)		0	0 00
OPPENHEIMER HOLDINGS	03/07/08	250	11,286 34									03/07/08	250	11,286 34
OPPENHEIMER HOLDINGS	08/25/08	40	1,078 57									08/25/08	40	1,078 57
OPPENHEIMER HOLDINGS	09/26/08	80	1,954 27									09/26/08	80	1,954 27
OPPENHEIMER HOLDINGS	09/29/08	20	505 22									09/29/08	20	505 22
OPPENHEIMER HOLDINGS	09/30/08	50	1,269 47									09/30/08	50	1,269 47
PACTIV CORP	03/07/08	40	1,001 55				02/20/09	(40)	(1,001 55)	755 59	(245 96)		0	0 00
PACTIV CORP	03/07/08	30	751 16				02/23/09	(30)	(751 16)	557 87	(193 29)		0	0 00
PACTIV CORP	03/07/08	100	2,503 87				03/09/09	(100)	(2,503 87)	1,185 93	(1,317 94)		0	0 00
PACTIV CORP	03/07/08	50	1,251 94				03/20/09	(50)	(1,251 94)	619 00	(632 94)		0	0 00
PACTIV CORP	03/07/08	160	4,006 19				03/31/09	(160)	(4,006 19)	2,214 97	(1,791 22)		0	0 00
PACTIV CORP	03/07/08	40	1,001 55				04/29/09	(40)	(1,001 55)	872 54	(129 01)		0	0 00
PACTIV CORP	03/07/08	40	1,001 55				05/01/09	(40)	(1,001 55)	857 11	(144 44)		0	0 00
PACTIV CORP	03/07/08	40	1,001 55				05/04/09	(40)	(1,001 55)	881 62	(119 93)		0	0 00
PACTIV CORP	03/07/08	70	1,752 71				05/11/09	(70)	(1,752 71)	1,578 57	(174 14)		0	0 00
PACTIV CORP	03/07/08	70	1,752 71				05/12/09	(70)	(1,752 71)	1,529 47	(223 24)		0	0 00
PACTIV CORP	03/07/08	70	1,752 71				05/18/09	(70)	(1,752 71)	1,470 19	(282 52)		0	0 00
PACTIV CORP	03/07/08	130	3,255 02				05/26/09	(130)	(3,255 02)	2,853 55	(401 47)		0	0 00
PACTIV CORP	08/20/08	40	1,087 74				05/26/09	(40)	(1,087 74)	878 02	(209 72)		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	140	3,570 01				03/30/09	(140)	(3,570 01)	3,314 73	(255 28)		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	30	765 00				05/01/09	(30)	(765 00)	823 41	58 41		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	50	1,275 01				05/04/09	(50)	(1,275 01)	1,349 97	74 96		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	30	765 00				05/07/09	(30)	(765 00)	782 69	17 69		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	50	1,275 01				05/11/09	(50)	(1,275 01)	1,413 23	138 22		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	20	510 00				05/19/09	(20)	(510 00)	542 98	32 98		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	30	765 00				05/20/09	(30)	(765 00)	813 04	48 04		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	60	1,530 01				06/01/09	(60)	(1,530 01)	1,650 42	120 41		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	40	1,020 00				06/03/09	(40)	(1,020 00)	1,067 23	47 23		0	0 00
PAPA JOHNS INTERNATIONAL INC	03/07/08	310	7,905 04									03/07/08	310	7,905 04
PAPA JOHNS INTERNATIONAL INC	03/26/08	50	1,261 56									03/26/08	50	1,261 56
PAPA JOHNS INTERNATIONAL INC	10/30/08	110	2,085 67									10/30/08	110	2,085 67
PAPA JOHNS INTERNATIONAL INC				09/22/09	30	746 35						09/22/09	30	746 35
PAPA JOHNS INTERNATIONAL INC				10/27/09	30	709 64						10/27/09	30	709 64
PAPA JOHNS INTERNATIONAL INC				10/28/09	30	705 98						10/28/09	30	705 98
PAPA JOHNS INTERNATIONAL INC				11/03/09	30	696 34						11/03/09	30	696 34
PARTNERRE LTD	03/07/08	30	2,303 88				03/20/09	(30)	(2,303 88)	1,752 29	(551 59)		0	0 00
PARTNERRE LTD	03/07/08	200	15,359 20									03/07/08	200	15,359 20
PARTNERRE LTD	06/26/08	60	4,318 33									06/26/08	60	4,318 33
PARTNERRE LTD	07/03/08	20	1,401 65									07/03/08	20	1,401 65
PARTNERRE LTD	08/04/08	30	2,104 17									08/04/08	30	2,104 17
PARTNERRE LTD				02/20/09	30	2,011 19						02/20/09	30	2,011 19
PARTNERRE LTD				04/01/09	20	1,214 34						04/01/09	20	1,214 34
PARTNERRE LTD				04/27/09	30	1,966 73						04/27/09	30	1,966 73
PARTNERRE LTD				04/29/09	30	1 878 92						04/29/09	30	1,878 92
PARTNERRE LTD				05/18/09	10	672 06						05/18/09	10	672 06
PARTNERRE LTD				06/03/09	10	639 07						06/03/09	10	639 07

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PARTNERRE LTD				07/31/09	20	1,380 60						07/31/09	20	1,380 60
PEOPLES UNITED FINANCIAL INC	08/28/08	120	2,044 13									08/28/08	120	2,044 13
PEOPLES UNITED FINANCIAL INC	08/29/08	70	1,194 84									08/29/08	70	1,194 84
PEOPLES UNITED FINANCIAL INC	09/08/08	50	899 47									09/08/08	50	899 47
PEOPLES UNITED FINANCIAL INC	09/11/08	70	1,310 13									09/11/08	70	1,310 13
PEOPLES UNITED FINANCIAL INC	09/15/08	80	1,461 97									09/15/08	80	1,461 97
PEOPLES UNITED FINANCIAL INC	09/18/08	60	1,134 21									09/18/08	60	1,134 21
PEOPLES UNITED FINANCIAL INC	09/19/08	100	1,850 19									09/19/08	100	1,850 19
PEOPLES UNITED FINANCIAL INC	10/16/08	70	1,117 61									10/16/08	70	1,117 61
PEOPLES UNITED FINANCIAL INC	10/24/08	70	1,228 56									10/24/08	70	1,228 56
PEOPLES UNITED FINANCIAL INC	10/30/08	90	1,459 29									10/30/08	90	1,459 29
PEOPLES UNITED FINANCIAL INC	11/25/08	40	684 53									11/25/08	40	684 53
PEOPLES UNITED FINANCIAL INC				01/06/09	100	1,772 88						01/06/09	100	1,772 88
PEOPLES UNITED FINANCIAL INC				02/10/09	50	863 93						02/10/09	50	863 93
PEOPLES UNITED FINANCIAL INC				04/22/09	90	1,491 85						04/22/09	90	1,491 85
PEOPLES UNITED FINANCIAL INC				04/29/09	90	1,444 88						04/29/09	90	1,444 88
PEOPLES UNITED FINANCIAL INC				05/01/09	50	801 92						05/01/09	50	801 92
PEOPLES UNITED FINANCIAL INC				06/05/09	50	782 93						06/05/09	50	782 93
PEOPLES UNITED FINANCIAL INC				07/06/09	90	1,355 82						07/06/09	90	1,355 82
PEOPLES UNITED FINANCIAL INC				10/22/09	180	2,969 96						10/22/09	180	2,969 96
PEOPLES UNITED FINANCIAL INC				11/12/09	110	1,751 35						11/12/09	110	1,751 35
PEOPLES UNITED FINANCIAL INC				11/23/09	80	1,336 72						11/23/09	80	1,336 72
PEOPLES UNITED FINANCIAL INC				12/01/09	250	4,129 13						12/01/09	250	4,129 13
PEOPLES UNITED FINANCIAL INC				12/02/09	90	1,494 43						12/02/09	90	1,494 43
PETROLEUM DEVELOPMENT CORP	03/07/08	40	2,649 57				01/22/09	(40)	(2,649 57)	790 81	(1,858 76)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/02/08	30	2,087 99				01/28/09	(30)	(2,087 99)	546 97	(1,541 02)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/12/08	20	1,414 81				01/29/09	(20)	(1,414 81)	371 29	(1,043 52)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/12/08	30	2,122 22				02/11/09	(30)	(2,122 22)	520 84	(1,601 38)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/16/08	20	1,409 49				02/11/09	(20)	(1,409 49)	347 22	(1,062 27)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/23/08	30	2,135 04				02/12/09	(30)	(2,135 04)	528 58	(1,608 46)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/27/08	20	1,413 30				02/12/09	(20)	(1,413 30)	352 38	(1,060 92)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/30/08	30	2,069 43				02/12/09	(30)	(2,069 43)	528 58	(1,540 85)		0	0 00
PETROLEUM DEVELOPMENT CORP	06/30/08	10	689 81				02/13/09	(10)	(689 81)	176 67	(513 14)		0	0 00
PETSMART INC	03/07/08	30	648 38				03/20/09	(30)	(648 38)	567 89	(80 49)		0	0 00
PETSMART INC	03/07/08	1,410	30,473 62									03/07/08	1,410	30,473 62
PETSMART INC	09/29/08	160	4,074 69									09/29/08	160	4,074 69
PETSMART INC	12/15/08	50	848 96									12/15/08	50	848 96
PETSMART INC				08/25/09	300	6,005 76						08/25/09	300	6,005 76
PETSMART INC				09/22/09	350	7,455 11						09/22/09	350	7,455 11
PETSMART INC				10/19/09	70	1,633 10						10/19/09	70	1,633 10
PETSMART INC				10/20/09	100	2,525 18						10/20/09	100	2,525 18
PHARMACEUTICAL PRODUCT DEVELOP INC				06/03/09	110	2,193 80						06/03/09	110	2,193 80
PHARMACEUTICAL PRODUCT DEVELOP INC				06/05/09	70	1,478 43						06/05/09	70	1,478 43
PHARMACEUTICAL PRODUCT DEVELOP INC				06/08/09	40	842 53						06/08/09	40	842 53
PHARMACEUTICAL PRODUCT DEVELOP INC				06/12/09	40	839 90						06/12/09	40	839 90
PHARMACEUTICAL PRODUCT DEVELOP INC				07/22/09	80	1,723 22						07/22/09	80	1,723 22
PHARMACEUTICAL PRODUCT DEVELOP INC				07/31/09	70	1,427 62						07/31/09	70	1,427 62
PHARMACEUTICAL PRODUCT DEVELOP INC				08/14/09	90	1,840 97						08/14/09	90	1,840 97
PIKE ELECTRIC CORP	03/07/08	110	1,435 78				03/20/09	(110)	(1,435 78)	920 69	(515 09)		0	0 00
PIKE ELECTRIC CORP	03/07/08	240	3,132 60				12/09/09	(240)	(3,132 60)	2,231 53	(901 07)		0	0 00
PIKE ELECTRIC CORP	03/07/08	80	1,044 20				12/10/09	(80)	(1,044 20)	735 63	(308 57)		0	0 00
PIKE ELECTRIC CORP	03/07/08	240	3,132 60				12/14/09	(240)	(3,132 60)	2,227 00	(905 60)		0	0 00
PIKE ELECTRIC CORP	03/07/08	40	522 10				12/16/09	(40)	(522 10)	372 61	(149 49)		0	0 00
PIKE ELECTRIC CORP	03/07/08	50	652 63				12/17/09	(50)	(652 63)	465 84	(186 79)		0	0 00
PIKE ELECTRIC CORP	03/07/08	20	261 05				12/18/09	(20)	(261 05)	190 24	(70 81)		0	0 00
PIKE ELECTRIC CORP	03/07/08	70	913 67				12/21/09	(70)	(913 67)	669 32	(244 35)		0	0 00
PIKE ELECTRIC CORP	03/07/08	20	261 05				12/22/09	(20)	(261 05)	184 59	(76 46)		0	0 00
PIKE ELECTRIC CORP	03/07/08	20	261 05				12/23/09	(20)	(261 05)	183 47	(77 58)		0	0 00
PIKE ELECTRIC CORP	03/07/08	70	913 68				12/24/09	(70)	(913 68)	636 99	(276 69)		0	0 00
PIKE ELECTRIC CORP	03/07/08	100	1,305 25				12/31/09	(100)	(1,305 25)	963 03	(342 22)		0	0 00
PIKE ELECTRIC CORP	03/07/08	10	130 52									03/07/08	10	130 52
PIKE ELECTRIC CORP	04/28/08	250	3,889 63									04/28/08	250	3,889 63
PIKE ELECTRIC CORP	04/30/08	20	319 66									04/30/08	20	319 66
PIKE ELECTRIC CORP	05/01/08	70	1,121 53									05/01/08	70	1,121 53

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PIKE ELECTRIC CORP	05/02/08	20	319 25									05/02/08	20	319 25
PIKE ELECTRIC CORP	09/29/08	170	2,686 19									09/29/08	170	2,686 19
PIKE ELECTRIC CORP	11/20/08	90	987 05									11/20/08	90	987 05
PIKE ELECTRIC CORP	11/21/08	20	224 18									11/21/08	20	224 18
PIKE ELECTRIC CORP				01/05/09	240	2,828 16						01/05/09	240	2,828 16
POLO RALPH LAUREN CORP	12/01/08	40	1,502 00				08/10/09	(40)	(1,502 00)	2,715 89	1,213 89		0	0 00
POLO RALPH LAUREN CORP	12/01/08	20	751 00				08/11/09	(20)	(751 00)	1,361 66	610 66		0	0 00
POLO RALPH LAUREN CORP	12/03/08	20	847 23				08/12/09	(20)	(847 23)	1,396 58	549 35		0	0 00
POLO RALPH LAUREN CORP	12/03/08	10	423 62				08/13/09	(10)	(423 62)	703 40	279 78		0	0 00
POLO RALPH LAUREN CORP	12/08/08	20	844 24				08/13/09	(20)	(844 24)	1,406 79	562 55		0	0 00
POLO RALPH LAUREN CORP				02/10/09	20	804 10	08/14/09	(20)	(804 10)	1,367 47	563 37		0	0 00
POLO RALPH LAUREN CORP				02/10/09	20	804 10	09/24/09	(20)	(804 10)	1,522 18	718 08		0	0 00
POLO RALPH LAUREN CORP				02/18/09	20	752 76	09/25/09	(20)	(752 76)	1,540 95	788 19		0	0 00
POLO RALPH LAUREN CORP				03/31/09	10	441 33	09/29/09	(10)	(441 33)	765 76	324 43		0	0 00
POLO RALPH LAUREN CORP				04/23/09	10	479 87	09/29/09	(10)	(479 87)	765 77	285 90		0	0 00
POLO RALPH LAUREN CORP				04/23/09	20	959 73	10/02/09	(20)	(959 73)	1,558 16	598 43		0	0 00
PORTLAND GENERAL ELECTRIC CO	03/07/08	80	1,874 50				11/16/09	(80)	(1,874 50)	1,547 22	(327 28)		0	0 00
PORTLAND GENERAL ELECTRIC CO	03/07/08	830	19,447 98									03/07/08	830	19,447 98
PORTLAND GENERAL ELECTRIC CO				06/05/09	40	759 11						06/05/09	40	759 11
PROVIDENT ENERGY TRUST UNIT				10/20/09	90	553 17						10/20/09	90	553 17
PROVIDENT ENERGY TRUST UNIT				10/21/09	120	749 09						10/21/09	120	749 09
PROVIDENT ENERGY TRUST UNIT				10/22/09	210	1,370 40						10/22/09	210	1,370 40
PROVIDENT ENERGY TRUST UNIT				10/30/09	250	1,646 88						10/30/09	250	1,646 88
PROVIDENT ENERGY TRUST UNIT				11/12/09	340	2,260 42						11/12/09	340	2,260 42
PROVIDENT ENERGY TRUST UNIT				11/13/09	330	2,278 58						11/13/09	330	2,278 58
PROVIDENT ENERGY TRUST UNIT				11/19/09	90	606 11						11/19/09	90	606 11
PROVIDENT ENERGY TRUST UNIT				12/10/09	200	1,318 20						12/10/09	200	1,318 20
RENT A CENTER INC	03/07/08	70	1,198 18				03/20/09	(70)	(1,198 18)	1,278 19	80 01		0	0 00
RENT A CENTER INC	03/07/08	40	684 67				04/27/09	(40)	(684 67)	909 37	224 70		0	0 00
RENT A CENTER INC	03/07/08	1,450	24,819 35									03/07/08	1,450	24,819 35
RENT A CENTER INC				09/22/09	70	1,314 15						09/22/09	70	1,314 15
RES-CARE INC	08/06/08	20	372 71				12/21/09	(20)	(372 71)	218 66	(154 05)		0	0 00
RES-CARE INC	08/06/08	30	559 07				12/22/09	(30)	(559 07)	323 12	(235 95)		0	0 00
RES-CARE INC	08/06/08	60	1,118 13				12/23/09	(60)	(1,118 13)	643 79	(474 34)		0	0 00
RES-CARE INC	08/20/08	50	974 20				12/31/09	(50)	(974 20)	573 78	(400 42)		0	0 00
RES-CARE INC	09/19/08	50	954 48				12/31/09	(50)	(954 48)	573 78	(380 70)		0	0 00
RES-CARE INC	09/26/08	70	1,287 92									09/26/08	70	1,287 92
RES-CARE INC	09/29/08	90	1,623 15									09/29/08	90	1,623 15
RES-CARE INC	10/30/08	90	1,256 26									10/30/08	90	1,256 26
RES-CARE INC	11/20/08	90	1,087 10									11/20/08	90	1,087 10
RES-CARE INC	11/21/08	20	245 38									11/21/08	20	245 38
RES-CARE INC				02/10/09	60	829 47						02/10/09	60	829 47
ROSETTA RESOURCES INC				05/26/09	80	722 65	10/15/09	(80)	(722 65)	1,307 10	584 45		0	0 00
ROSETTA RESOURCES INC				05/26/09	20	180 66	10/16/09	(20)	(180 66)	317 59	136 93		0	0 00
ROSETTA RESOURCES INC				05/26/09	30	270 99	10/19/09	(30)	(270 99)	505 99	235 00		0	0 00
ROSETTA RESOURCES INC				05/27/09	30	261 42	10/19/09	(30)	(261 42)	505 99	244 57		0	0 00
ROSETTA RESOURCES INC				05/28/09	60	499 95	10/19/09	(60)	(499 95)	1,011 98	512 03		0	0 00
ROSETTA RESOURCES INC				05/28/09	10	83 32	10/20/09	(10)	(83 32)	165 89	82 57		0	0 00
ROSETTA RESOURCES INC				05/29/09	50	421 46	10/20/09	(50)	(421 46)	829 46	408 00		0	0 00
ROSETTA RESOURCES INC				06/01/09	50	432 46	10/20/09	(50)	(432 46)	829 46	397 00		0	0 00
ROSETTA RESOURCES INC				06/01/09	20	172 99	11/20/09	(20)	(172 99)	322 83	149 84		0	0 00
ROSETTA RESOURCES INC				06/02/09	90	768 17	11/20/09	(90)	(768 17)	1,452 72	684 55		0	0 00
ROSETTA RESOURCES INC				06/03/09	50	431 42	11/20/09	(50)	(431 42)	807 07	375 65		0	0 00
ROSETTA RESOURCES INC				06/03/09	10	86 28	12/04/09	(10)	(86 28)	165 42	79 14		0	0 00
ROSETTA RESOURCES INC				06/05/09	100	908 16	12/04/09	(100)	(908 16)	1,654 18	746 02		0	0 00
ROSETTA RESOURCES INC				06/12/09	20	195 28	12/04/09	(20)	(195 28)	330 84	135 56		0	0 00
ROSETTA RESOURCES INC				06/12/09	40	390 57	12/08/09	(40)	(390 57)	686 88	296 31		0	0 00
ROSETTA RESOURCES INC				06/15/09	30	301 10	12/08/09	(30)	(301 10)	515 17	214 07		0	0 00
ROSETTA RESOURCES INC				06/19/09	20	185 32	12/08/09	(20)	(185 32)	343 44	158 12		0	0 00
ROSETTA RESOURCES INC				06/19/09	140	1,297 21	12/09/09	(140)	(1,297 21)	2,469 85	1,172 64		0	0 00
ROSETTA RESOURCES INC				07/31/09	90	884 80	12/09/09	(90)	(884 80)	1,587 77	702 97		0	0 00
ROSETTA RESOURCES INC				08/03/09	40	391 38	12/09/09	(40)	(391 38)	705 67	314 29		0	0 00
ROSETTA RESOURCES INC				08/03/09	50	489 22	12/10/09	(50)	(489 22)	904 47	415 25		0	0 00
ROSETTA RESOURCES INC				08/05/09	80	837 10	12/10/09	(80)	(837 10)	1,447 15	610 05		0	0 00

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ROSETTA RESOURCES INC				08/10/09	40	431 53	12/10/09	(40)	(431 53)	723 58	292 05		0	0 00
ROSETTA RESOURCES INC				08/10/09	60	647 29	12/11/09	(60)	(647 29)	1,071 42	424 13		0	0 00
ROSETTA RESOURCES INC				08/11/09	60	639 57	12/11/09	(60)	(639 57)	1,071 41	431 84		0	0 00
RUDDICK CORP	03/07/08	1,620	54,271 94									03/07/08	1,620	54,271 94
RUDDICK CORP	08/13/08	20	628 92									08/13/08	20	628 92
RUDDICK CORP	09/29/08	130	4,235 18									09/29/08	130	4,235 18
RUDDICK CORP				09/22/09	50	1,379 34						09/22/09	50	1,379 34
RUDDICK CORP				09/23/09	120	3,316 51						09/23/09	120	3,316 51
SJW CORP	03/07/08	40	1,223 52				03/20/09	(40)	(1,223 52)	852 39	(371 13)		0	0 00
SJW CORP	03/07/08	690	21,105 79									03/07/08	690	21,105 79
SJW CORP	05/07/08	50	1,568 21									05/07/08	50	1,568 21
SJW CORP	09/26/08	30	855 04									09/26/08	30	855 04
SJW CORP	09/29/08	40	1,146 69									09/29/08	40	1,146 69
SJW CORP	09/30/08	30	875 30									09/30/08	30	875 30
SJW CORP	10/01/08	20	579 21									10/01/08	20	579 21
SOTHEBY'S	08/29/08	80	2,041 85				03/30/09	(80)	(2,041 85)	799 00	(1,242 85)		0	0 00
SOTHEBY'S	09/02/08	30	799 73				03/30/09	(30)	(799 73)	299 62	(500 11)		0	0 00
SOTHEBY'S	09/02/08	10	266 57				03/31/09	(10)	(266 57)	99 61	(166 96)		0	0 00
SOTHEBY'S	09/11/08	60	1,501 38				03/31/09	(60)	(1,501 38)	597 66	(903 72)		0	0 00
SOTHEBY'S	09/11/08	20	500 46				08/25/09	(20)	(500 46)	340 70	(159 76)		0	0 00
SOTHEBY'S	09/15/08	40	985 22				08/25/09	(40)	(985 22)	681 40	(303 82)		0	0 00
SOTHEBY'S	09/16/08	40	1,019 67				08/25/09	(40)	(1,019 67)	681 40	(338 27)		0	0 00
SOTHEBY'S	09/16/08	10	254 92				08/26/09	(10)	(254 92)	172 93	(81 99)		0	0 00
SOTHEBY'S	09/19/08	70	1,581 92				08/26/09	(70)	(1,581 92)	1,210 53	(371 39)		0	0 00
SOTHEBY'S	09/26/08	10	200 98				08/28/09	(10)	(200 98)	172 93	(28 05)		0	0 00
SOTHEBY'S	09/26/08	60	1,205 85				09/25/09	(60)	(1,205 85)	1,015 48	(190 37)		0	0 00
SOTHEBY'S	09/29/08	50	1,014 35				09/25/09	(50)	(1,014 35)	846 23	(168 12)		0	0 00
SOTHEBY'S	09/29/08	30	608 61				10/06/09	(30)	(608 61)	500 74	(107 87)		0	0 00
SOTHEBY'S	10/17/08	30	371 15				10/06/09	(30)	(371 15)	500 74	129 59		0	0 00
SOTHEBY'S	10/17/08	60	742 30				10/13/09	(60)	(742 30)	1,023 45	281 15		0	0 00
SOTHEBY'S	11/05/08	70	646 14				10/13/09	(70)	(646 14)	1,194 02	547 88		0	0 00
SOTHEBY'S	11/05/08	100	923 05				10/15/09	(100)	(923 05)	1,853 34	930 29		0	0 00
SOTHEBY'S	12/15/08	70	721 33				10/15/09	(70)	(721 33)	1,297 34	576 01		0	0 00
SOTHEBY'S	12/22/08	150	1,439 19				10/15/09	(150)	(1,439 19)	2,780 01	1,340 82		0	0 00
STERIS CORP				01/28/09	80	1,878 20						01/28/09	80	1,878 20
STERIS CORP				01/29/09	50	1,200 82						01/29/09	50	1,200 82
STERIS CORP				03/09/09	60	1,232 75						03/09/09	60	1,232 75
STERIS CORP				03/12/09	50	974 55						03/12/09	50	974 55
STERIS CORP				03/31/09	40	937 46						03/31/09	40	937 46
STERIS CORP				05/01/09	40	935 70						05/01/09	40	935 70
STERIS CORP				05/04/09	30	698 70						05/04/09	30	698 70
STERIS CORP				05/12/09	60	1,586 96						05/12/09	60	1,586 96
STERIS CORP				05/21/09	60	1,457 33						05/21/09	60	1,457 33
STERIS CORP				05/26/09	60	1,446 54						05/26/09	60	1,446 54
STERIS CORP				06/03/09	30	691 30						06/03/09	30	691 30
STERIS CORP				06/05/09	30	765 78						06/05/09	30	765 78
STERIS CORP				06/06/09	30	778 85						06/08/09	30	778 85
STERIS CORP				09/22/09	50	1,468 18						09/22/09	50	1,468 18
TCF FINANCIAL CORP				03/12/09	50	481 32	04/21/09	(50)	(481 32)	725 54	244 22		0	0 00
TCF FINANCIAL CORP				03/12/09	70	673 85	04/22/09	(70)	(673 85)	1,060 67	386 82		0	0 00
TELECOMMUNICATION SYSTEMS INC				09/02/09	300	2,349 03						09/02/09	300	2,349 03
TELECOMMUNICATION SYSTEMS INC				09/14/09	210	1,678 97						09/14/09	210	1,678 97
TELECOMMUNICATION SYSTEMS INC				09/15/09	190	1,525 59						09/15/09	190	1,525 59
TELECOMMUNICATION SYSTEMS INC				09/21/09	320	2,480 42						09/21/09	320	2,480 42
TELECOMMUNICATION SYSTEMS INC				09/22/09	20	156 80						09/22/09	20	156 80
TELECOMMUNICATION SYSTEMS INC				09/24/09	120	958 24						09/24/09	120	958 24
TELECOMMUNICATION SYSTEMS INC				09/25/09	70	576 79						09/25/09	70	576 79
TELECOMMUNICATION SYSTEMS INC				09/28/09	190	1,643 03						09/26/09	190	1,643 03
TELECOMMUNICATION SYSTEMS INC				09/29/09	30	259 39						09/29/09	30	259 39
TELECOMMUNICATION SYSTEMS INC				11/19/09	170	1,360 14						11/19/09	170	1,360 14
TELECOMMUNICATION SYSTEMS INC				11/23/09	110	941 07						11/23/09	110	941 07
TELECOMMUNICATION SYSTEMS INC				12/21/09	220	2,025 76						12/21/09	220	2,025 76
THE GEO GROUP INC				02/09/09	190	2,934 44						02/09/09	190	2,934 44
THE GEO GROUP INC				02/10/09	90	1,424 68						02/10/09	90	1,424 68

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THE GEO GROUP INC				02/13/09	230	3,217 70						02/13/09	230	3,217 70
THE GEO GROUP INC				02/13/09	110	1,490 26						02/13/09	110	1,490 26
THE GEO GROUP INC				02/18/09	60	839 76						02/18/09	60	839 76
THE GEO GROUP INC				02/23/09	70	941 49						02/23/09	70	941 49
THE GEO GROUP INC				02/26/09	70	782 71						02/26/09	70	782 71
THE GEO GROUP INC				02/27/09	100	1,205 89						02/27/09	100	1,205 89
THE GEO GROUP INC				03/09/09	60	757 20						03/09/09	60	757 20
THE GEO GROUP INC				03/25/09	110	1,606 07						03/25/09	110	1,606 07
THE GEO GROUP INC				05/11/09	90	1,523 39						05/11/09	90	1,523 39
THE GEO GROUP INC				05/13/09	60	1,046 17						05/13/09	60	1,046 17
THE GEO GROUP INC				05/14/09	30	514 88						05/14/09	30	514 88
THE GEO GROUP INC				08/06/09	240	4,388 95						08/06/09	240	4,388 95
TRUEBLUE INC	03/07/08	170	2,147 97				03/20/09	(170)	(2,147 97)	1,101 59	(1,046 38)		0	0 00
TRUEBLUE INC	03/07/08	60	758 11				07/31/09	(60)	(758 11)	751 32	(6 79)		0	0 00
TRUEBLUE INC	03/07/08	50	631 75				08/04/09	(50)	(631 75)	640 56	8 81		0	0 00
TRUEBLUE INC	03/07/08	70	884 46				08/05/09	(70)	(684 46)	896 66	12 20		0	0 00
TRUEBLUE INC	03/07/08	120	1,516 21				08/12/09	(120)	(1,516 21)	1,561 41	45 20		0	0 00
TRUEBLUE INC	03/07/08	240	3,032 42				08/13/09	(240)	(3,032 42)	3,276 29	243 87		0	0 00
TRUEBLUE INC	03/07/08	130	1,642 56				08/17/09	(130)	(1,642 56)	1,718 72	76 16		0	0 00
TRUEBLUE INC	03/07/08	100	1,263 51				08/18/09	(100)	(1,263 51)	1,349 05	85 54		0	0 00
TRUEBLUE INC	03/07/08	80	1,010 81				08/20/09	(80)	(1,010 81)	1,038 68	27 87		0	0 00
TRUEBLUE INC	03/07/08	60	758 11				08/21/09	(60)	(758 11)	799 46	41 35		0	0 00
TRUEBLUE INC	03/07/08	50	631 75				08/24/09	(50)	(631 75)	655 48	23 73		0	0 00
U S CELLULAR CORP	12/03/08	20	781 50				03/20/09	(20)	(781 50)	676 39	(105 11)		0	0 00
U S CELLULAR CORP	12/03/08	20	781 50									12/03/08	20	781 50
U S CELLULAR CORP	12/08/08	40	1,518 58									12/08/08	40	1,518 58
U S CELLULAR CORP	12/10/08	40	1,382 41									12/10/08	40	1,382 41
U S CELLULAR CORP	12/11/08	20	794 92									12/11/08	20	794 92
U S CELLULAR CORP	12/22/08	30	1,192 92									12/22/08	30	1,192 92
U S CELLULAR CORP	12/23/08	30	1,136 19									12/23/08	30	1,136 19
U S CELLULAR CORP				01/05/09	30	1,266 08						01/05/09	30	1,266 08
U S CELLULAR CORP				05/01/09	20	670 47						05/01/09	20	670 47
UMB FINANCIAL CORP	12/09/08	20	901 10				03/20/09	(20)	(901 10)	819 59	(81 51)		0	0 00
UMB FINANCIAL CORP	12/09/08	30	1,351 64									12/09/08	30	1,351 64
UMB FINANCIAL CORP	12/10/08	30	1,334 15									12/10/08	30	1,334 15
UMB FINANCIAL CORP	12/11/08	30	1,449 98									12/11/08	30	1,449 98
UMB FINANCIAL CORP	12/12/08	40	1,975 05									12/12/08	40	1,975 05
UMB FINANCIAL CORP	12/15/08	20	927 94									12/15/08	20	927 94
UMB FINANCIAL CORP	12/22/08	20	953 27									12/22/08	20	953 27
UMB FINANCIAL CORP	12/23/08	10	472 85									12/23/08	10	472 85
UMB FINANCIAL CORP				01/09/09	30	1,425 08						01/09/09	30	1,425 08
UMB FINANCIAL CORP				01/14/09	20	885 95						01/14/09	20	885 95
UMB FINANCIAL CORP				01/28/09	40	1,490 45						01/28/09	40	1,490 45
UMB FINANCIAL CORP				02/18/09	30	1,234 47						02/18/09	30	1,234 47
UMB FINANCIAL CORP				06/12/09	20	786 99						06/12/09	20	786 99
UMB FINANCIAL CORP				06/15/09	20	781 64						06/15/09	20	781 64
UMB FINANCIAL CORP				07/27/09	10	388 69						07/27/09	10	388 69
UMB FINANCIAL CORP				07/28/09	30	1,213 04						07/28/09	30	1,213 04
UMB FINANCIAL CORP				07/29/09	20	820 51						07/29/09	20	820 51
UMB FINANCIAL CORP				09/22/09	80	3,231 62						09/22/09	80	3,231 62
UNIFIRST CORP	03/07/08	340	13,617 65									03/07/08	340	13,617 65
UNIFIRST CORP	08/29/08	10	435 75									08/29/08	10	435 75
UNIFIRST CORP	09/29/08	30	1,388 12									09/29/08	30	1,388 12
UNIFIRST CORP	09/30/08	20	934 22									09/30/08	20	934 22
UNIFIRST CORP				05/04/09	20	766 34						05/04/09	20	766 34
UNIFIRST CORP				06/04/09	10	340 16						06/04/09	10	340 16
UNIFIRST CORP				06/05/09	30	1,048 32						06/05/09	30	1,048 32
UNIFIRST CORP				06/08/09	10	354 21						06/08/09	10	354 21
UNIFIRST CORP				08/10/09	30	1,187 88						08/10/09	30	1,187 88
UNIFIRST CORP				08/11/09	20	784 28						08/11/09	20	784 28
UNIFIRST CORP				09/21/09	30	1,308 80						09/21/09	30	1,308 80
UNIFIRST CORP				09/22/09	10	443 56						09/22/09	10	443 56
UNITED RENTALS INC	03/07/08	130	2,500 04				02/09/09	(130)	(2,500 04)	701 00	(1,799 04)		0	0 00
UNITED RENTALS INC	03/07/08	210	4,034 61				03/09/09	(210)	(4,034 61)	654 52	(3,380 09)		0	0 00

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UNITED RENTALS INC	03/07/08	310	5,955 86				03/12/09	(310)	(5,955 86)	941 68	(5,014 18)		0	0 00
UNITED RENTALS INC	03/07/08	264	5,456 34				03/13/09	(284)	(5,456 34)	941 65	(4,514 69)		0	0 00
UNITED RENTALS INC	03/25/08	25	430 16				03/13/09	(25)	(430 16)	82 89	(347 27)		0	0 00
UNITED RENTALS INC	03/26/08	44	791 17				03/13/09	(44)	(791 17)	145 89	(645 28)		0	0 00
UNITRIN INC	08/04/08	80	2,164 05				01/28/09	(80)	(2,164 05)	1,076 40	(1,087 65)		0	0 00
UNITRIN INC	08/05/08	30	832 82				01/28/09	(30)	(832 82)	403 65	(429 17)		0	0 00
UNITRIN INC	08/05/08	80	2,220 84				03/12/09	(80)	(2,220 84)	647 41	(1,573 43)		0	0 00
UNITRIN INC	08/06/08	30	840 18				03/12/09	(30)	(840 18)	242 78	(597 40)		0	0 00
UNITRIN INC	08/07/08	40	1,114 36				03/12/09	(40)	(1,114 36)	323 71	(790 65)		0	0 00
UNITRIN INC	10/24/08	30	584 71				03/12/09	(30)	(584 71)	242 78	(341 93)		0	0 00
UNITRIN INC	10/30/08	70	1,252 09				03/12/09	(70)	(1,252 09)	566 48	(685 61)		0	0 00
UNITRIN INC	11/25/08	50	782 82				03/12/09	(50)	(782 82)	404 63	(378 19)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	60	3,285 83				05/01/09	(60)	(3,285 83)	2,925 45	(360 38)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/04/09	(30)	(1,642 92)	1,519 20	(123 72)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/12/09	(30)	(1,642 92)	1,559 08	(83 84)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	50	2,738 20				05/13/09	(50)	(2,738 20)	2,550 70	(187 50)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/14/09	(30)	(1,642 92)	1,577 99	(64 93)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/18/09	(30)	(1,642 92)	1,525 21	(117 71)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/21/09	(30)	(1,642 92)	1,444 96	(197 96)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				05/26/09	(30)	(1,642 92)	1,660 85	17 93		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	110	6,024 02				05/29/09	(110)	(6,024 02)	6,089 33	65 31		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	50	2,738 19				06/01/09	(50)	(2,738 19)	2,794 47	56 28		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	90	4,928 75				06/02/09	(90)	(4,928 75)	4,884 94	(43 81)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	30	1,642 92				06/03/09	(30)	(1,642 92)	1,631 36	(11 56)		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	20	1,095 28				06/04/09	(20)	(1,095 28)	1,124 61	29 33		0	0 00
UNIVERSAL HEALTH SERVICES INC	03/07/08	100	5,476 38				06/05/09	(100)	(5,476 38)	5,632 33	155 95		0	0 00
VIAD CORP	03/07/08	20	691 66				03/20/09	(20)	(691 66)	266 99	(424 67)		0	0 00
VIAD CORP	03/07/08	170	5,879 09									03/07/08	170	5,879 09
VIAD CORP	07/28/08	90	2,533 15									07/28/08	90	2,533 15
VIAD CORP	07/29/08	10	285 31									07/29/08	10	285 31
VIAD CORP	08/05/08	40	1,228 12									08/05/08	40	1,228 12
VIAD CORP	08/06/08	30	921 80									08/06/08	30	921 80
VIAD CORP	08/07/08	20	612 08									08/07/08	20	612 08
VIAD CORP	08/08/08	50	1,577 24									08/08/08	50	1,577 24
VIAD CORP	08/11/08	10	313 30									08/11/08	10	313 30
VIAD CORP	08/13/08	10	311 20									08/13/08	10	311 20
VIAD CORP	08/14/08	20	640 93									08/14/08	20	640 93
VIAD CORP	08/15/08	30	970 17									08/15/08	30	970 17
VIAD CORP	09/19/08	40	1,277 65									09/19/08	40	1,277 65
VIAD CORP	09/26/08	50	1,547 09									09/26/08	50	1,547 09
VIAD CORP	11/25/08	40	843 76									11/25/08	40	843 76
VILLAGE SUPER MARKET INC	03/07/08	5	221 98	01/23/09	5		02/18/09	(10)	(221 98)	285 48	63 50		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	20	887 93	01/23/09	20		02/19/09	(40)	(887 93)	1,130 54	242 61		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	5	221 98	01/23/09	5		02/20/09	(10)	(221 98)	282 97	60 99		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	10	443 97	01/23/09	10		02/23/09	(20)	(443 97)	563 63	119 66		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	5	221 98	01/23/09	5		02/25/09	(10)	(221 98)	279 83	57 85		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	5	221 98	01/23/09	5		02/26/09	(10)	(221 98)	273 98	52 00		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	110	4,883 62	01/23/09	110		03/20/09	(220)	(4,883 62)	6,003 78	1,120 16		0	0 00
VILLAGE SUPER MARKET INC	03/07/08	420	18,646 53	01/23/09	420							03/07/08	840	18,646 53
WEST PHARMACEUTICAL SVCS INC				02/20/09	20	682 51	03/20/09	(20)	(682 51)	601 19	(81 32)		0	0 00
WEST PHARMACEUTICAL SVCS INC				02/20/09	20	682 51						02/20/09	20	682 51
WEST PHARMACEUTICAL SVCS INC				02/23/09	80	2,699 24						02/23/09	80	2,699 24
WEST PHARMACEUTICAL SVCS INC				03/12/09	20	565 15						03/12/09	20	565 15
WEST PHARMACEUTICAL SVCS INC				05/21/09	50	1,660 61						05/21/09	50	1,660 61
WHITE MOUNTAINS INSURANCE GROUP LTD	08/20/08	10	4,452 21									08/20/08	10	4,452 21
WHITE MOUNTAINS INSURANCE GROUP LTD	08/25/08	3	1,307 40									08/25/08	3	1,307 40
WHITE MOUNTAINS INSURANCE GROUP LTD	08/28/08	3	1,334 98									08/28/08	3	1,334 98
WHITE MOUNTAINS INSURANCE GROUP LTD	08/29/08	2	902 93									08/29/08	2	902 93
WHITE MOUNTAINS INSURANCE GROUP LTD	09/08/08	4	1,904 24									09/08/08	4	1,904 24
WHITE MOUNTAINS INSURANCE GROUP LTD	09/11/08	3	1,428 20									09/11/08	3	1,428 20
WHITE MOUNTAINS INSURANCE GROUP LTD	09/12/08	3	1,424 89									09/12/08	3	1,424 89
WHITE MOUNTAINS INSURANCE GROUP LTD	09/29/08	4	1,904 67									09/29/08	4	1,904 67
WHITE MOUNTAINS INSURANCE GROUP LTD	12/22/08	5	1,371 31									12/22/08	5	1,371 31
WHITE MOUNTAINS INSURANCE GROUP LTD				01/05/09	6	1,507 69						01/05/09	6	1,507 69

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WHITE MOUNTAINS INSURANCE GROUP LTD				09/24/09	8	2,413 08						09/24/09	8	2,413 08
WHITNEY HOLDING CORP	03/07/08	170	3,864 34				01/28/09	(170)	(3,864 34)	2,097 54	(1,766 80)		0	0 00
WHITNEY HOLDING CORP	03/07/08	50	1,136 57				02/18/09	(50)	(1,136 57)	600 93	(535 64)		0	0 00
WHITNEY HOLDING CORP	03/07/08	180	4,091 65				03/20/09	(180)	(4,091 65)	1,913 40	(2,178 25)		0	0 00
WHITNEY HOLDING CORP	03/07/08	90	2,045 83				06/19/09	(90)	(2,045 83)	982 36	(1,063 47)		0	0 00
WHITNEY HOLDING CORP	03/07/08	140	3,182 39				06/30/09	(140)	(3,182 39)	1,228 97	(1,953 42)		0	0 00
WHITNEY HOLDING CORP	03/10/08	20	465 25				06/30/09	(20)	(465 25)	175 57	(289 68)		0	0 00
WHITNEY HOLDING CORP	04/10/08	40	992 91				06/30/09	(40)	(992 91)	351 13	(641 78)		0	0 00
WHITNEY HOLDING CORP	04/10/08	40	992 90				07/16/09	(40)	(992 90)	353 43	(639 47)		0	0 00
WHITNEY HOLDING CORP	05/09/08	80	1,931 30				07/16/09	(80)	(1,931 30)	706 86	(1,224 44)		0	0 00
WHITNEY HOLDING CORP	08/04/08	60	1,220 56				07/16/09	(60)	(1,220 56)	530 14	(690 42)		0	0 00
WHITNEY HOLDING CORP	08/04/08	30	610 28				07/17/09	(30)	(610 28)	267 45	(342 83)		0	0 00
WHITNEY HOLDING CORP	08/08/08	40	841 28				07/17/09	(40)	(841 28)	356 59	(484 69)		0	0 00
WHITNEY HOLDING CORP	08/21/08	60	1,331 51				07/17/09	(60)	(1,331 51)	534 89	(796 62)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	20	687 02				03/20/09	(20)	(687 02)	446 79	(240 23)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	50	1,717 55				10/14/09	(50)	(1,717 55)	1,590 20	(127 35)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	70	2,416 56				10/15/09	(70)	(2,416 56)	2,254 79	(161 77)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	60	2,061 05				10/20/09	(60)	(2,061 05)	1,876 01	(185 04)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	40	1,362 04				10/22/09	(40)	(1,362 04)	1,254 75	(107 29)		0	0 00
ZENITH NATIONAL INSURANCE CORP	03/07/08	160	5,496 14									03/07/08	160	5,496 14
ZENITH NATIONAL INSURANCE CORP	04/10/08	10	397 21									04/10/08	10	397 21
ZENITH NATIONAL INSURANCE CORP	06/26/08	40	1,487 49									08/26/08	40	1,487 49
			1,753,006 14			651,616 84			(885,878 06)	742,115 34	**(143,762.72)**			**1,518,744.92**

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SECURITY	BALANCE, JANUARY 1, 2009 DATE	SHARES	COST	PURCHASES DATE	SHARES	COST	SALES DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)	DECEMBER 31, 2009 BALANCE, END OF PERIOD DATE	SHARES	COST
AMR CORP	04/09/08	200	1,932 12				04/29/09	(200)	(1,932 12)	1,081 97	(850 15)		0	0 00
AMR CORP	04/09/08	1,500	14,490 90									04/09/08	1,500	14,490 90
AMR CORP	04/17/08	2,200	20,703 32									04/17/08	2,200	20,703 32
ARRIS GROUP INC	08/28/08	150	1,415 52				04/29/09	(150)	(1,415 52)	1,406 96	(8 56)		0	0 00
ARRIS GROUP INC	08/28/08	3,650	34,444 32									08/28/08	3,650	34,444 32
ARROW ELECTRONICS INC		1,200	31,974 40										1,200	31,974 40
ASCENT MEDIA CORP		83	2,116 50										83	2,116 50
ASCENT MEDIA CORP	06/15/06	50	1,275 00									06/15/06	50	1,275 00
ASCENT MEDIA CORP	07/15/08	25	637 50									07/15/08	25	637 50
ATMEL CORP		450	801 00				04/29/09	(450)	(801 00)	1,687 45	886 45		0	0 00
ATMEL CORP		5,850	10,299 00										5,850	10,299 00
ATMEL CORP	02/07/06	2,500	10,904 75									02/07/06	2,500	10,904 75
ATMEL CORP				11/24/09	2,100	8 416 38						11/24/09	2,100	8,416 38
ATMEL CORP				11/25/09	2,000	7,980 00						11/25/09	2,000	7,980 00
AVNET INC	08/02/06	800	14 454 24									08/02/06	800	14,454 24
AVNET INC	08/30/06	800	15,159 20									08/30/06	800	15,159 20
B J SERVICES CO		200	3,225 00				04/29/09	(200)	(3,225 00)	2,811 92	(413 08)		0	0 00
B J SERVICES CO		400	6,498 00				05/08/09	(400)	(6,498 00)	5,992 96	(505 04)		0	0 00
B J SERVICES CO		950	15,511 75				06/18/09	(950)	(15,511 75)	14,231 86	(1,279 89)		0	0 00
B J SERVICES CO		450	7,319 25										450	7,319 25
B J SERVICES CO	03/25/08	700	17,477 46									03/25/08	700	17,477 46
B J SERVICES CO	06/16/08	700	22,068 06									06/16/08	700	22,068 06
BELO CORP	12/12/08	1,100	2,194 39									12/12/08	1,100	2,194 39
BELO CORP				05/11/09	2,950	5,134 77						05/11/09	2,950	5,134 77
BILL BARRETT CORP	06/30/08	600	34,762 68									06/30/08	600	34,762 68
BILL BARRETT CORP	07/18/08	200	9,789 32									07/18/08	200	9,789 32
BROOKS AUTOMATION INC		3,200	34,602 70										3,200	34 602 70
BUCYRUS INTERNATIONAL INC	03/05/07	800	20,323 28									03/05/07	800	20 323 28
BUCYRUS INTERNATIONAL INC	09/10/07	600	18,883 59									09/10/07	600	18,883 59
BUCYRUS INTERNATIONAL INC				04/29/09	500	10,096 05						04/29/09	500	10,096 05
C A E INC		300	1,221 27				04/29/09	(300)	(1,221 27)	1,901 95	680 68		0	0 00
C A E INC		5,800	25,257 01										5,800	25,257 01
CABLEVISION SYSTEMS NEW YORK GROUP		200	1,454 00				04/29/09	(200)	(1,454 00)	3,243 91	1,789 91		0	0 00
CABLEVISION SYSTEMS NEW YORK GROUP		3,200	21,285 23										3,200	21,285 23
CAMECO CORP		250	992 50				04/29/09	(250)	(992 50)	5,227 36	4,234 86		0	0 00
CAMECO CORP		3,850	14,580 50										3,850	14,580 50
CENTENNIAL COMMUNICATIONS CORP		2,000	11,000 00				03/18/09	(2,000)	(11,000 00)	16,412 70	5,412 70		0	0 00
CENTENNIAL COMMUNICATIONS CORP		1,500	8,597 82				11/10/09	(1,500)	(8,597 82)	12,750 00	4,152 18		0	0 00
CENTENNIAL COMMUNICATIONS CORP	02/27/06	900	8,109 63				11/10/09	(900)	(8,109 63)	7,650 00	(459 63)		0	0 00
CENTENNIAL COMMUNICATIONS CORP	03/12/07	700	5,635 00				11/10/09	(700)	(5,635 00)	5,950 00	315 00		0	0 00
CENTENNIAL COMMUNICATIONS CORP	02/27/08	2,500	13,878 25				11/10/09	(2,500)	(13,878 25)	21,250 00	7,371 75		0	0 00
CINCINNATI BELL INC		700	2,858 38				04/29 09	(700)	(2,858 38)	1,924 94	(933 44)		0	0 00
CINCINNATI BELL INC		8,300	32,545 88										8,300	32,545 88
CINCINNATI BELL INC	02/08/06	3,900	14,235 00									02/08/06	3,900	14,235 00
COGNEX CORP		100	2,801 66				04/29 09	(100)	(2,801 66)	1,387 96	(1,413 70)		0	0 00
COGNEX CORP		1,100	30,818 26										1,100	30,818 26
COGNEX CORP	01/08/08	1,000	19,959 00									01/08/08	1,000	19,959 00
CROWN MEDIA HOLDINGS INC		2,100	6,586 75										2,100	6,586 75
CUMMINS INC		100	593 25				04/29/09	(100)	(593 25)	3,354 91	2,761 66		0	0 00
CUMMINS INC		1,800	10,678 50										1,800	10,678 50
DIEBOLD INC	10/27/08	1,000	25,289 00									10/27/08	1,000	25,289 00
DISCOVERY HOLDING CO CL A		830	10,510 27										830	10,510 27
DISCOVERY HOLDING CO CL A	06/15/06	500	6,078 95									06/15/06	500	6,078 95
DISCOVERY HOLDING CO CL A	07/15/08	250	6,427 88									07/15/08	250	6,427 88
DISCOVERY HOLDING CO CL C		830	10,856 47										830	10,856 47
DISCOVERY HOLDING CO CL C	06/15/06	500	6,540 05									06/15/06	500	6 540 05
DISCOVERY HOLDING CO CL C	07/15/06	250	3,270 02									07/15/08	250	3,270 02
FACET BIOTECH CORP	12/26/08	200	2,640 00				03/18/09	(200)	(2,640 00)	1,298 00	(1,342 00)		0	0 00
FACET BIOTECH CORP	12/26/08	600	7,920 00				08/03/09	(600)	(7,920 00)	5,088 35	(2 831 65)		0	0 00
FLUSHING FINANCIAL CORP		2,250	25,981 80										2,250	25,981 80
GANNETT CO INC				09/04/09	1,900	16,004 27						09/04/09	1,900	16,004 27
GENCORP INC	09/26/06	1,300	17,893 59									09/26/06	1,300	17,893 59
GENCORP INC	12/20/06	1,000	14,138 90									12/20/06	1,000	14,138 90

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GENCORP INC	05/16/07	1,200	16,372 44									05/16/07	1,200	16,372 44
GILEAD SCIENCES INC		200	1 607 41				03/18/09	(200)	(1,607 41)	9,040 74	7,433 33		0	0 00
GILEAD SCIENCES INC		1,800	14,466 64										1,800	14,466 64
GOODRICH CORPORATION		100	1,407 53				04/24/09	(100)	(1,407 53)	4,593 88	3,186 35		0	0 00
GOODRICH CORPORATION		250	3 685 00				06/18/09	(250)	(3,685 00)	12,773 45	9 088 45		0	0 00
GOODRICH CORPORATION		1,050	25,465 21										1,050	25,465 21
GOODRICH CORPORATION	02/07/06	300	12,255 00									02/07/06	300	12,255 00
GOODRICH PETROLEUM CORP				05/08/09	600	15,131 46						05/08/09	600	15,131 46
GOODRICH PETROLEUM CORP				05/18/09	400	10,223 24						05/18/09	400	10,223 24
GOODRICH PETROLEUM CORP				11/23/09	850	19,585 02						11/23/09	850	19,585 02
HARMONIC INC		1,000	6,521 80				03/18/09	(1,000)	(6,521 80)	5,669 96	(851 84)		0	0 00
HARMONIC INC		5,700	34,264 77										5,700	34,264 77
HARMONIC INC	02/10/06	1,100	6,568 98									02/10/06	1,100	6,568 98
HARMONIC INC	12/19/07	700	7,374 64									12/19/07	700	7,374 64
HEIDRICK & STRUGGLES INTERNATIONAL INC	11/08/06	100	1,428 81				04/29/09	(100)	(1,428 81)	2,286 94	858 13		0	0 00
HEIDRICK & STRUGGLES INTERNATIONAL INC	11/08/06	900	12,600 09									11/08/06	900	12,600 09
HELMERICH & PAYNE INC		150	1,927 50				05/15/09	(150)	(1,927 50)	4,823 69	2,896 19		0	0 00
HELMERICH & PAYNE INC		1,850	24,135 34										1,850	24,135 34
HEXCEL CORP	02/05/07	1,200	22,500 00									02/05/07	1,200	22,500 00
HEXCEL CORP	04/19/07	500	9,975 00									04/19/07	500	9,975 00
HEXCEL CORP	09/11/07	900	19,391 22									09/11/07	900	19,391 22
HEXCEL CORP	12/12/07	500	13,521 85									12/12/07	500	13,521 85
IAC / INTERACTIVE CORP				05/01/09	400	6,444 44						05/01/09	400	6,444 44
IAC / INTERACTIVE CORP				06/18/09	650	10,555 02						06/18/09	650	10,555 02
INTERMEC INC	04/20/07	1,000	22,351 80									04/20/07	1,000	22,351 80
INTERMEC INC	10/19/07	900	22,268 16									10/19/07	900	22,268 16
INTERMEC INC	08/11/08	800	15,111 68									08/11/08	800	15,111 68
ION GEOPHYSICAL CORP	06/07/07	1,200	19,196 88									06/07/07	1,200	19,196 88
ION GEOPHYSICAL CORP	06/11/07	1,300	21,265 79									06/11/07	1,300	21,265 79
ION GEOPHYSICAL CORP	06/25/07	700	11,865 98									06/25/07	700	11,865 98
ION GEOPHYSICAL CORP	08/20/07	1,400	17,908 80									08/20/07	1,400	17,908 80
ISIS PHARMACEUTICALS INC	07/13/07	200	2,402 82				04/29/09	(200)	(2,402 82)	3,159 91	757 09		0	0 00
ISIS PHARMACEUTICALS INC	07/13/07	2,500	30,035 25									07/13/07	2,500	30,035 25
ISIS PHARMACEUTICALS INC	10/09/07	700	11,043 69									10/09/07	700	11,043 69
KANSAS CITY SOUTHERN				01/22/09	600	10,681 38						01/22/09	600	10,681 38
KANSAS CITY SOUTHERN				03/11/09	800	10,983 44						03/11/09	800	10,983 44
KB HOME	01/16/08	1,200	21,446 52									01/16/08	1,200	21,446 52
KB HOME	10/06/08	1,000	18,958 20									10/06/08	1,000	18,958 20
L-1 IDENTITY SOLUTIONS INC	11/03/06	1,300	18,572 32									11/03/06	1,300	18,572 32
L-1 IDENTITY SOLUTIONS INC	01/25/07	600	9,441 96									01/25/07	600	9,441 96
L-1 IDENTITY SOLUTIONS INC				01/23/09	700	4,654 09						01/23/09	700	4,654 09
LAM RESEARCH CORP		150	1,894 50				04/29/09	(150)	(1,894 50)	3,824 90	1,930 40		0	0 00
LAM RESEARCH CORP		1,750	23,877 19										1,750	23,877 19
LAS VEGAS SANDS CORP				04/14/09	2,700	10,940 13						04/14/09	2,700	10,940 13
LAS VEGAS SANDS CORP				04/22/09	1,100	5,422 11						04/22/09	1,100	5,422 11
LAZARD LTD	05/16/08	100	3,641 66				04/29/09	(100)	(3,641 66)	3,047 92	(593 74)		0	0 00
LAZARD LTD	05/16/08	700	25,491 62									05/18/08	700	25,491 62
LAZARD LTD	05/22/08	600	22 368 30									05/22/08	600	22,368 30
LIBERTY MEDIA HOLDING CORP				04/21/09	700	7,735 07						04/21/09	700	7,735 07
LIN TV CORP		1,933	28,608 91										1,933	28,608 91
LIN TV CORP	02/24/06	1,400	13,817 44									02/24/06	1,400	13,817 44
LIN TV CORP	06/20/06	400	3 544 80									06/20/06	400	3,544 80
LIN TV CORP	04/18/08	900	8,798 40									04/18/08	900	8,798 40
LODGENET INTERACTIVE CORP		1,500	11,221 18				10/02/09	(1,500)	(11,221 18)	10,632 32	(588 86)		0	0 00
LODGENET INTERACTIVE CORP		400	3,412 77										400	3,412 77
LODGENET INTERACTIVE CORP	10/17/07	400	11,181 44									10/17/07	400	11,181 44
LODGENET INTERACTIVE CORP	05/12/08	1,500	9,783 15									05/12/08	1,500	9,783 15
LSI CORP	11/05/08	600	2,233 62				04/29/09	(600)	(2,233 62)	2,369 93	136 31		0	0 00
LSI CORP	11/05/08	6,200	23,080 74									11/05/08	6,200	23,080 74
MARSHALL & ILSLEY CORP				09/22/09	1,200	10,198 56						09/22/09	1,200	10,198 56
MARSHALL & ILSLEY CORP				10/06/09	1,200	9,587 28						10/06/09	1,200	9,587 28
MEADWESTVACO CORP		1,300	29,978 20										1,300	29,978 20
MEADWESTVACO CORP	01/24/08	400	11,351 00									01/24/08	400	11,351 00
MEDAREX INC	03/23/06	250	3,359 83				04/19/09	(250)	(3,359 83)	1,577 45	(1,782 38)		0	0 00
MEDAREX INC	03/23/06	1,150	15,455 19				08/31/09	(1,150)	(15,455 19)	18,400 00	2,944 81		0	0 00
MEDAREX INC	04/06/06	1,600	20,685 44				08/31/09	(1,600)	(20,685 44)	25,600 00	4,914 56		0	0 00
MEDAREX INC	09/11/06	600	6,310 20				08/31/09	(600)	(6,310 20)	9,600 00	3,289 80		0	0 00

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MEDAREX INC	09/13/06	500	5,079 45				08/31/09	(500)	(5,079 45)	8,000 00	2,920 55		0	0 00
MEDAREX INC	03/05/07	600	8,247 60				08/31/09	(600)	(8,247 60)	9,600 00	1 352 40		0	0 00
MOSAIC CO /THE		100	1,097 59				04/24/09	(100)	(1,097 59)	4,061 89	2,964 30		0	0 00
MOSAIC CO /THE		1,100	12,147 59										1,100	12,147 59
MYRIAD GENETICS INC		200	2,714 90				02/24/09	(200)	(2,714 90)	17,291 36	14,576 46		0	0 00
MYRIAD GENETICS INC		150	2,036 18				03/11/09	(150)	(2,036 18)	11,696 30	9,660 12		0	0 00
MYRIAD GENETICS INC		150	2,036 17				03/18/09	(150)	(2,036 17)	12,378 64	10,342 47		0	0 00
MYRIAD GENETICS INC		275	718 27	03/26/09	275		07/31/09	(550)	(718 27)	2,635 47	1,917 20		0	0 00
MYRIAD GENETICS INC		825	18,538 18	03/26/09	825								1,650	18,538 18
MYRIAD GENETICS INC				08/03/09	550	15,370 74						08/03/09	550	15,370 74
NEW YORK TIMES CO	02/29/08	2,000	35,913 60									02/29/08	2,000	35,913 60
NOVELLUS SYSTEMS INC		100	2,889 00				04/29/09	(100)	(2,889 00)	1,813 95	(1,075 05)		0	0 00
NOVELLUS SYSTEMS INC		2,400	62,679 98										2,400	62,679 98
ONYX PHARMACEUTICALS INC				06/04/09	600	14,482 68						06/04/09	600	14,482 68
ONYX PHARMACEUTICALS INC				06/10/09	550	13,965 33						06/10/09	550	13,965 33
OPENTV CORP	09/20/06	6,400	19,391 36				12/08/09	(6,400)	(19,391 36)	9,920 00	(9,471 36)		0	0 00
OPENTV CORP	05/13/08	4,100	5,935 16				12/08/09	(4,100)	(5,935 16)	6,355 00	419 84		0	0 00
OPENTV CORP				09/23/09	500	739 40	12/08/09	(500)	(739 40)	775 00	35 60		0	0 00
ORIENT EXPRESS HOTELS LTD				07/30/09	1,800	16 206 66						07/30/09	1,800	16,206 66
ORIENT EXPRESS HOTELS LTD				08/19/09	1,050	11,032 55						08/19/09	1,050	11,032 55
ORIENT EXPRESS HOTELS LTD				11/25/09	950	8,281 15						11/25/09	950	8,281 15
OSI PHARMACEUTICALS INC	05/15/06	400	10,756 76				06/04/09	(400)	(10,756 76)	12,286 93	1,530 17		0	0 00
OSI PHARMACEUTICALS INC	05/15/06	300	8,067 57									05/15/06	300	8,067 57
OSI PHARMACEUTICALS INC	03/07/07	500	16,797 40									03/07/07	500	16,797 40
OSI PHARMACEUTICALS INC	01/10/08	400	17,778 88									01/10/08	400	17,778 88
PALL CORP		150	2,486 88				04/29/09	(150)	(2,486 88)	3,815 90	1,329 02		0	0 00
PALL CORP		2,150	42,183 31										2,150	42,183 31
PALM INC	01/17/07	850	11,883 00				01/22/09	(850)	(11,883 00)	6,434 54	(5,448 46)		0	0 00
PALM INC	01/17/07	200	2,796 00				04/29/09	(200)	(2,796 00)	1,983 94	(812 06)		0	0 00
PALM INC	01/17/07	450	6,291 00									01/17/07	450	6,291 00
PALM INC	11/01/07	2,600	24,804 00									11/01/07	2,600	24,804 00
PDL BIOPHARMA INC		400	5,090 56				04/29/09	(400)	(5,090 56)	2,755 92	(2,334 64)		0	0 00
PDL BIOPHARMA INC		3,600	41,415 34										3,600	41,415 34
PRECISION CASTPARTS CORP		200	2,366 00				01/22/09	(200)	(2,366 00)	10,983 60	8,617 60		0	0 00
PRECISION CASTPARTS CORP		200	2,482 00				06/09/09	(200)	(2,482 00)	16,777 07	14,295 07		0	0 00
PRECISION CASTPARTS CORP		1,000	12,411 23										1,000	12,411 23
RAYMOND JAMES FINANCIAL INC	11/10/08	600	13,510 62									11/10/08	600	13,510 62
RAYMOND JAMES FINANCIAL INC				01/15/09	650	11,086 53						01/15/09	650	11,086 53
RAYMOND JAMES FINANCIAL INC				06/18/09	350	6,054 86						06/18/09	350	6,054 86
REGENERON PHARMACEUTICALS INC	07/03/06	2,100	25,994 43									07/03/06	2,100	25,994 43
REGENERON PHARMACEUTICALS INC	08/30/07	600	11,128 56									08/30/07	600	11,128 56
RF MICRO DEVICES INC		1,200	7,596 00				04/29/09	(1,200)	(7,596 00)	3,203 91	(4,392 09)		0	0 00
RF MICRO DEVICES INC		4,800	28,632 57										4,800	28,632 57
RF MICRO DEVICES INC	09/26/07	1,600	10,064 00									09/26/07	1,600	10,064 00
ROBERT HALF INTERNATIONAL INC		1,300	17,901 68										1,300	17,901 68
ROBERT HALF INTERNATIONAL INC	09/26/06	300	9,823 38									09/26/06	300	9,823 38
ROWAN COS INC		1,000	24,476 67										1,000	24,476 67
ROWAN COS INC	10/05/07	300	11,195 73									10/05/07	300	11,195 73
ROYAL CARIBBEAN CRUISES LTD				01/09/09	1,950	29,350 23						01/09/09	1,950	29,350 23
RTI INTERNATIONAL METALS INC	06/21/06	200	10,741 66									06/21/06	200	10,741 66
RTI INTERNATIONAL METALS INC	08/01/06	500	21,929 20									08/01/06	500	21,929 20
RTI INTERNATIONAL METALS INC	05/07/08	800	34,356 80									05/07/08	800	34,356 80
RTI INTERNATIONAL METALS INC				09/16/09	550	10,725 00						09/16/09	550	10,725 00
SAKS INC	04/15/08	1,500	18,795 75									04/15/08	1,500	18,795 75
SAKS INC	05/22/08	1,600	22,654 08									05/22/08	1,600	22,654 08
SAKS INC	06/20/08	1,200	15,116 16									06/20/08	1,200	15,116 16
SEACHANGE INTERNATIONAL INC	12/19/07	3,000	23,507 70									12/19/07	3,000	23,507 70
SEACHANGE INTERNATIONAL INC	06/25/08	800	6,108 00									06/25/08	800	6,108 00
SEACHANGE INTERNATIONAL INC	06/26/08	700	5,302 92									06/26/08	700	5,302 92
SEATTLE GENETICS INC	09/05/08	3,200	35,732 16									09/05/08	3,200	35,732 16
SINCLAIR BROADCAST GROUP INC	03/20/06	1,000	7,554 60									03/20/06	1,000	7,554 60
SINCLAIR BROADCAST GROUP INC	03/25/08	2,200	21,112 52									03/25/08	2,200	21,112 52
SIRIUS XM RADIO INC	11/15/06	8,280	24,543 18				04/21/09	(8,280)	(24,543 18)	3 337 58	(21,205 60)		0	0 00
SIRIUS XM RADIO INC	11/22/06	2,760	9,102 18				04/21/09	(2,760)	(9,102 18)	1,112 53	(7,989 65)		0	0 00
SIRIUS XM RADIO INC	12/01/06	2,760	8,498 94				04/21/09	(2,760)	(8,498 94)	1,112 53	(7,386 41)		0	0 00
SIRIUS XM RADIO INC	01/03/07	2,300	7,499 95				04/21/09	(2,300)	(7,499 95)	927 10	(6,572 85)		0	0 00
STILLWATER MINING CO		350	5,136 92				04/29/09	(350)	-5,136 92	1,683 45	(3,453 47)		0	0 00

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STILLWATER MINING CO		1,650	22,817 30										1,650	22,817 30
STILLWATER MINING CO	03/28/06	700	10,569 79									03/28/06	700	10,569 79
STILLWATER MINING CO	09/07/06	700	6,656 09									09/07/06	700	6,656 09
STILLWATER MINING CO	09/12/06	600	5,454 00									09/12/06	600	5,454 00
STILLWATER MINING CO	11/13/07	1,800	18,514 44									11/13/07	1,800	18,514 44
SUNOCO INC		1,000	17,173 00										1,000	17,173 00
SUNOCO INC	05/06/08	500	23,970 30									05/06/08	500	23,970 30
TRIMBLE NAVIGATION LTD	11/07/08	600	13,823 10									11/07/08	600	13,823 10
TRIMBLE NAVIGATION LTD	11/10/08	600	12,990 66									11/10/08	600	12,990 66
TRIMBLE NAVIGATION LTD				06/18/09	350	7,537 28						06/18/09	350	7,537 28
TRIMBLE NAVIGATION LTD				11/23/09	600	14,305 98						11/23/09	600	14,305 98
TRIQUINT SEMICONDUCTOR INC		500	1,577 00				04/29/09	(500)	(1,577 00)	1,974 94	397 94		0	0 00
TRIQUINT SEMICONDUCTOR INC		6,800	25,606 28										6,800	25,606 28
TRIQUINT SEMICONDUCTOR INC	12/08/06	1,200	5,966 04									12/08/06	1,200	5,966 04
TW TELECOM INC	06/11/07	2,500	49,229 50									06/11/07	2,500	49,229 50
TW TELECOM INC	08/12/08	1,400	20,577 34									08/12/08	1,400	20 577 34
U S CELLULAR CORP		1,000	23,111 00										1,000	23,111 00
U S CELLULAR CORP	04/16/08	100	5,296 32									04/16/08	100	5,296 32
UNIFI INC		5 200	25,684 81										5,200	25,684 81
UNITEDGLOBALCOM INC							07/24/09			677 37	677 37		0	0 00
UNITED STATES STEEL CORP		250	9,380 12										250	9,380 12
VALSPAR CORP		150	3,108 64				04/29/09	(150)	(3,108 64)	3,518 90	410 26		0	0 00
VALSPAR CORP		2,150	43,857 17										2,150	43,857 17
VISHAY INTERTECHNOLOGY INC		4,900	55,664 70										4,900	55,664 70
WADDELL & REED FINANCIAL INC	11/06/08	1,900	27,426 50									11/06/08	1,900	27,426 50
WHIRLPOOL CORP		500	24,505 00										500	24,505 00
XOMA LTD	03/02/07	5,000	15,616 00				07/20/09	(5,000)	(15,616 00)	3,713 90	(11,902 10)		0	0 00
XOMA LTD	03/02/07	5 000	15,616 00				07/30/09	(5,000)	(15,616 00)	3,778 40	(11,837 60)		0	0 00
			2,790,575 15			338,911 10			(367,908 73)	396,660 41	28,751.68			2,761,577 52

THE EMILY DAVIE JOSEPH S. KORNFELD FOUNDATION
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SECURITY	BALANCE, JANUARY 1, 2009 DATE	SHARES	COST	PURCHASES DATE	SHARES	COST	SALES DATE	NO OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)	DECEMBER 31, 2009 BALANCE, END OF PERIOD DATE	SHARES	COST
AGILENT TECHNOLOGIES INC	03/11/08	885	26,865 95				11/27/09	(885)	(26,865 95)	25,803 36	(1,062 59)		0	0 00
AGILENT TECHNOLOGIES INC	03/11/08	100	3,035 70									03/11/08	100	3,035 70
AGILENT TECHNOLOGIES INC				03/27/09	190	3,002 00						03/27/09	190	3,002 00
AGILENT TECHNOLOGIES INC				04/29/09	1,155	19,428 95						04/29/09	1,155	19,428 95
ALCOA INC	03/11/08	1,320	50,836 37									03/11/08	1,320	50,836 37
ALCOA INC	08/07/08	180	5,647 16									08/07/08	180	5,647 16
ALCOA INC	11/18/08	2,685	26,166 94									11/18/08	2,685	26,166 94
ALCOA INC	11/24/08	590	5,009 10									11/24/08	590	5,009 10
ALLSTATE CORP				05/04/09	1,400	31,553 34						05/04/09	1,400	31,553 34
ALLSTATE CORP				06/16/09	670	16,940 55						06/16/09	670	16,940 55
AMERICAN EAGLE OUTFITTERS INC				04/16/09	1,650	23,198 67						04/16/09	1,650	23,198 67
AMERICAN EAGLE OUTFITTERS INC				08/13/09	2,245	34,525 18						08/13/09	2,245	34,525 18
AMGEN INC	05/12/08	390	16,652 34				01/07/09	(390)	(16,652 34)	22,782 15	6,129 81		0	0 00
AMGEN INC				10/27/09	400	22,749 08						10/27/09	400	22,749 08
AMGEN INC				11/27/09	370	20,729 77						11/27/09	370	20,729 77
ASPEN INSURANCE HOLDING LTD	03/11/08	1,500	41 446 05				03/24/09	(1,500)	(41,446 05)	34,132 60	(7,313 45)		0	0 00
ASPEN INSURANCE HOLDING LTD	03/11/08	820	22,657 17									03/11/08	820	22,657 17
ASPEN INSURANCE HOLDING LTD	05/19/08	400	9,968 12									05/19/08	400	9,968 12
BANK OF AMERICA CORP	03/11/08	1,910	70,202 05				05/11/09	(1,910)	(70,202 05)	23,849 17	(46,352 88)		0	0 00
BANK OF AMERICA CORP	03/11/08	2,360	86,741 80									03/11/08	2,360	86,741 80
BANK OF AMERICA CORP	05/19/08	300	11,043 00									05/19/08	300	11,043 00
BANK OF AMERICA CORP	11/24/08	580	7,806 80									11/24/08	580	7,806 80
BANK OF AMERICA CORP				03/24/09	1,880	14,588 80						03/24/09	1,880	14,588 80
BANK OF AMERICA CORP				03/27/09	645	4,985 85						03/27/09	645	4,985 85
BANK OF AMERICA CORP				06/16/09	1,275	16,255 10						06/16/09	1,275	16,255 10
BOEING CO				12/01/09	460	24,193 65						12/01/09	460	24,193 65
CHEVRON CORP	10/16/08	280	16,604 20									10/16/08	280	16,604 20
CHEVRON CORP	10/20/08	210	13,612 75									10/20/08	210	13,612 75
CHEVRON CORP	11/21/08	180	13,130 15									11/21/08	180	13,130 15
CHEVRON CORP	12/01/08	135	10,274 57									12/01/08	135	10,274 57
COCA COLA CO	10/29/08	410	17,582 44				10/19/09	(410)	(17,582 44)	22,404 28	4,821 84		0	0 00
COMMUNITY HEALTH SYSTEMS INC	05/05/08	820	30,609 45				06/16/09	(820)	(30,609 45)	23,087 41	(7,522 04)		0	0 00
COMMUNITY HEALTH SYSTEMS INC	12/01/08	130	1,636 95				06/16/09	(130)	(1,636 95)	3,660 20	2,023 25		0	0 00
COMMUNITY HEALTH SYSTEMS INC	12/01/08	830	10,451 28				08/13/09	(830)	(10,451 28)	25,530 72	15,079 44		0	0 00
COMMUNITY HEALTH SYSTEMS INC	12/01/08	450	5,666 35									12/01/08	450	5,666 35
COMMUNITY HEALTH SYSTEMS INC	12/09/08	945	12,106 11									12/09/08	945	12,106 11
CONOCOPHILLIPS	03/11/08	930	75,119 91									03/11/08	930	75,119 91
CONOCOPHILLIPS	08/07/08	70	5,616 65									08/07/08	70	5,616 65
CONOCOPHILLIPS	10/20/08	400	21,200 00									10/20/08	400	21,200 00
CONOCOPHILLIPS				10/19/09	485	24,730 30						10/19/09	485	24,730 30
COVENTRY HEALTH CARE INC	03/11/08	535	27,303 24				04/30/09	(535)	(27,303 24)	7,594 77	(19,708 47)		0	0 00
COVENTRY HEALTH CARE INC	06/02/08	705	31,611 71				04/30/09	(705)	(31,611 71)	10,008 06	(21,603 65)		0	0 00
COVENTRY HEALTH CARE INC	06/27/08	360	10,998 00				04/30/09	(360)	(10,998 00)	5,110 50	(5,887 50)		0	0 00
COVENTRY HEALTH CARE INC	08/06/08	170	5,950 66				04/30/09	(170)	(5,950 66)	2,413 29	(3,537 37)		0	0 00
COVENTRY HEALTH CARE INC	11/18/08	1,465	17,943 03				04/30/09	(1,465)	(17,943 03)	20,796 90	2,853 87		0	0 00
COVENTRY HEALTH CARE INC	11/18/08	195	2,388 32				05/01/09	(195)	(2,388 32)	2,859 58	471 26		0	0 00
DU PONT E I DE NEMOURS & CO	03/11/08	1,250	58,292 00									03/11/08	1,250	58,292 00
DU PONT E I DE NEMOURS & CO	08/07/08	125	5,309 69									08/07/08	125	5,309 69
EBAY INC				01/27/09	1,120	13,123 15	08/13/09	(1,120)	(13,123 15)	25,329 60	12,206 45		0	0 00
EBAY INC				01/27/09	90	1,054 54						01/27/09	90	1,054 54
EBAY INC				04/06/09	935	11,929 01						04/06/09	935	11,929 01
EBAY INC				04/16/09	985	14,390 36						04/16/09	985	14,390 36
ENDURANCE SPECIALTY HOLDINGS	03/11/08	740	27,922 94				09/11/09	(740)	(27,922 94)	25,346 26	(2,576 68)		0	0 00
ENDURANCE SPECIALTY HOLDINGS	03/11/08	1,115	42,073 07				12/01/09	(1,115)	(42,073 07)	42,014 23	(58 84)		0	0 00
ENDURANCE SPECIALTY HOLDINGS	05/19/08	200	7,028 76				12/01/09	(200)	(7,028 76)	7,536 19	507 43		0	0 00
ENDURANCE SPECIALTY HOLDINGS	11/24/08	145	3,219 00				12/01/09	(145)	(3,219 00)	5,463 73	2,244 73		0	0 00
FEDEX CORP				07/06/09	315	17,542 48	12/01/09	(315)	(17,542 48)	26,098 36	8,555 88		0	0 00

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GAP INC	03/11/08	1,550	30,237 56				06/16/09	(1,550)	(30,237 56)	25,917 81	(4,319 75)		0	0 00
GAP INC	03/11/08	1,050	20,483 50									03/11/08	1,050	20,483 50
GAP INC	10/20/08	755	10,605 79									10/20/08	755	10,605 79
GAP INC	10/29/08	1,250	14,508 00									10/29/08	1,250	14,508 00
GAP INC	11/24/08	145	1,496 40									11/24/08	145	1,496 40
GENERAL ELECTRIC CO	03/11/08	5,770	191,029 12									03/11/08	5,770	191,029 12
GENERAL ELECTRIC CO	05/12/08	1,300	42,993 08									05/12/08	1,300	42,993 08
GENERAL ELECTRIC CO	08/07/08	35	980 74									08/07/08	35	980 74
GENERAL ELECTRIC CO				03/27/09	595	6,461 70						03/27/09	595	6,461 70
GLAXOSMITHKLINE PLC SPON ADR	03/11/08	320	13,502 34				04/29/09	(320)	(13,502 34)	9,350 54	(4,151 80)		0	0 00
GLAXOSMITHKLINE PLC SPON ADR	04/29/08	410	18,147 83				04/29/09	(410)	(18,147 83)	11,980 39	(6,167 44)		0	0 00
GOLDMAN SACHS GROUP INC	07/28/08	135	25,311 31				03/24/09	(135)	(25,311 31)	13,964 22	(11,347 09)		0	0 00
GOLDMAN SACHS GROUP INC	08/04/08	75	13,849 79				03/24/09	(75)	(13,849 79)	7,757 90	(6,091 89)		0	0 00
GOLDMAN SACHS GROUP INC	09/02/08	5	771 90				03/24/09	(5)	(771 90)	517 20	(254 70)		0	0 00
GOLDMAN SACHS GROUP INC	09/02/08	115	17,753 67				09/11/09	(115)	(17,753 67)	19,082 90	1,329 23		0	0 00
GOLDMAN SACHS GROUP INC	09/02/08	15	2,315 70				10/19/09	(15)	(2,315 70)	2,883 28	567 58		0	0 00
GOLDMAN SACHS GROUP INC	09/24/08	110	14,717 07				10/19/09	(110)	(14,717 07)	21,144 06	6,426 99		0	0 00
GOLDMAN SACHS GROUP INC	09/24/08	105	14,048 12									09/24/08	105	14,048 12
GOLDMAN SACHS GROUP INC	11/24/08	40	2,315 20									11/24/08	40	2,315 20
GOLDMAN SACHS GROUP INC	12/05/08	50	3,225 26									12/05/08	50	3,225 26
HALLIBURTON CO	12/01/08	1,430	23,501 34									12/01/08	1,430	23,501 34
HALLIBURTON CO	12/05/08	120	1,830 00									12/05/08	120	1,830 00
HARTFORD FINANCIAL SERVICES GROUP				09/11/09	920	20,680 22						09/11/09	920	20,680 22
HARTFORD FINANCIAL SERVICES GROUP				10/19/09	875	24,259 64						10/19/09	875	24,259 64
HARTFORD FINANCIAL SERVICES GROUP				10/27/09	855	22,554 22						10/27/09	855	22,554 22
HEALTH NET INC	04/29/08	1,915	54,685 89				02/09/09	(1,915)	(54,685 89)	30,689 23	(23,996 66)		0	0 00
HEALTH NET INC	04/29/08	130	3,712 36									04/29/08	130	3,712 36
HEALTH NET INC	05/12/08	545	15,666 90									05/12/08	545	15,666 90
HEALTH NET INC	11/24/08	260	2,191 80									11/24/08	260	2,191 80
HEALTH NET INC	12/09/08	1,850	17,117 31									12/09/08	1,850	17,117 31
INGERSOLL - RAND PLC				07/21/09	700	15,042 86	11/27/09	(700)	(15,042 86)	25,280 26	10,237 40		0	0 00
INGERSOLL - RAND PLC				07/21/09	145	3,116 02						07/21/09	145	3,116 02
INGERSOLL - RAND PLC				08/13/09	550	15,682 81						08/13/09	550	15,682 81
INTEL CORP	10/30/08	1,165	16,707 96				10/27/09	(1,165)	(16,707 96)	23,229 50	6,521 54		0	0 00
J P MORGAN CHASE & CO	03/18/08	1,960	73,559 19									03/18/08	1,960	73,559 19
J P MORGAN CHASE & CO	07/28/08	360	15,134 51									07/28/08	360	15,134 51
J P MORGAN CHASE & CO	08/07/08	55	2,190 20									08/07/08	55	2,190 20
J P MORGAN CHASE & CO				02/09/09	455	11,160 01						02/09/09	455	11,160 01
KOHLS CORP	03/11/08	425	18,288 26				01/27/09	(425)	(18,288 26)	15,794 82	(2,493 44)		0	0 00
KOHLS CORP	03/11/08	625	26,894 50				03/24/09	(625)	(26,894 50)	25,678 60	(1,215 90)		0	0 00
KOHLS CORP	03/11/08	470	20,224 66				04/15/09	(470)	(20,224 66)	21,250 40	1,025 74		0	0 00
KOHLS CORP	08/07/08	30	1,237 58				04/15/09	(30)	(1,237 58)	1,356 41	118 83		0	0 00
LEGG MASON INC	03/11/08	640	40,909 38				02/12/09	(640)	(40,909 38)	10,524 55	(30,384 83)		0	0 00
LEGG MASON INC	07/28/08	755	30,484 86				02/12/09	(755)	(30,484 86)	12,415 68	(18,069 18)		0	0 00
LEGG MASON INC	08/06/08	470	18,990 07				02/12/09	(470)	(18,990 07)	7,728 96	(11,261 11)		0	0 00
LEGG MASON INC	11/18/08	810	12,232 94				02/12/09	(810)	(12,232 94)	13,320 13	1,087 19		0	0 00
LOWES COS INC				08/27/09	1,010	21,497 04						08/27/09	1,010	21,497 04
LOWES COS INC				09/24/09	1,155	25,285 03						09/24/09	1,155	25,285 03
MACY'S INC				01/07/09	875	9,574 34	10/19/09	(875)	(9,574 34)	17,710 94	8,136 60		0	0 00
MACY'S INC				01/07/09	1,455	15,920 75						01/07/09	1,455	15,920 75
MACY'S INC				03/24/09	2,175	19,750 52						03/24/09	2,175	19,750 52
MARATHON OIL CORP	03/11/08	460	24,026 54									03/11/08	460	24,026 54
MARATHON OIL CORP	05/05/08	890	41,045 02									05/05/08	890	41,045 02
MARATHON OIL CORP	08/07/08	125	5,698 03									08/07/08	125	5,698 03
MARATHON OIL CORP	10/16/08	610	17,134 96									10/16/08	610	17,134 96
MEDTRONIC INC				12/01/09	760	32,788 38						12/01/09	760	32,788 38
METLIFE INC	12/29/08	450	15,350 18									12/29/08	450	15,350 18
METLIFE INC				02/12/09	895	28,133 43						02/12/09	895	28,133 43
METLIFE INC				03/24/09	480	11,683 20						03/24/09	480	11,683 20
MICROSOFT CORP				09/11/09	875	21,638 75						09/11/09	875	21,638 75
MIRANT CORP				11/27/09	1,590	22,536 50						11/27/09	1,590	22,536 50
NOKIA CORP ADR				12/10/09	1,795	22,886 07						12/10/09	1,795	22,886 07

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NUCOR CORP				12/01/09	915	39,528 46						12/01/09	915	39,528 46
OFFICE DEPOT INC	03/11/08	5,340	59,047 05				03/30/09	(5,340)	(59,047 05)	7,792 08	(51,254 97)		0	0 00
OFFICE DEPOT INC	08/07/08	1,110	7,414 80				03/30/09	(1,110)	(7,414 80)	1,619 70	(5,795 10)		0	0 00
PATTERSON UTI ENERGY INC	03/11/08	1,330	31,121 73									03/11/08	1,330	31,121 73
PATTERSON UTI ENERGY INC	12/05/08	170	1,677 41									12/05/08	170	1,677 41
PATTERSON UTI ENERGY INC				04/16/09	1,180	13,655 79						04/16/09	1,180	13,655 79
PATTERSON UTI ENERGY INC				09/11/09	1,395	19,707 17						09/11/09	1,395	19,707 17
PFIZER INC	03/11/08	5,615	121,977 45									03/11/08	5,615	121,977 45
PFIZER INC	05/19/08	800	16,063 76									05/19/08	800	16,063 76
PROCTER & GAMBLE CO				05/12/09	360	18,607 43	12/01/09	(360)	(18,607 43)	22,642 37	4,034 94		0	0 00
PROCTER & GAMBLE CO				06/16/09	40	2,085 23	12/01/09	(40)	(2,085 23)	2,515 82	430 59		0	0 00
PROCTER & GAMBLE CO				06/16/09	260	13,553 98						06/16/09	260	13,553 98
SAFEWAY INC				07/30/09	1,155	21,499 52						07/30/09	1,155	21,499 52
SAFEWAY INC				10/19/09	795	16,903 85						10/19/09	795	16,903 85
TEXAS INSTRUMENTS INC	10/16/08	1,055	20,797 11									10/16/08	1,055	20,797 11
TRANSOCEAN LTD	12/24/08	445	21,407 57									12/24/08	445	21,407 57
TRANSOCEAN LTD	12/31/08	165	7,291 63									12/31/08	165	7,291 63
TRAVELERS COS INC	07/28/08	360	16,442 06									07/28/08	360	16,442 06
TRAVELERS COS INC				05/04/09	20	842 47						05/04/09	20	842 47
TRAVELERS COS INC				05/05/09	440	18,031 86						05/05/09	440	18,031 86
UNITED PARCEL SERVICE INC	03/11/08	450	32,502 02				07/06/09	(450)	(32,502 02)	22,337 42	(10,164 60)		0	0 00
UNITED PARCEL SERVICE INC	08/07/08	50	3,133 57				07/06/09	(50)	(3,133 57)	2,481 94	(651 63)		0	0 00
UNITEDHEALTH GROUP INC	07/28/08	845	23,364 67				02/09/09	(845)	(23,364 67)	24,319 97	955 30		0	0 00
UNITEDHEALTH GROUP INC	07/28/08	1,110	30,692 06									07/28/08	1,110	30,692 06
UNITEDHEALTH GROUP INC	10/16/08	585	9,619 33									10/16/08	585	9,619 33
UNUMPROVIDENT CORP	03/11/08	1,190	26,211 29				10/27/09	(1,190)	(26,211 29)	25,392 27	(819 02)		0	0 00
UNUMPROVIDENT CORP	03/11/08	520	11,453 68									03/11/08	520	11,453 68
UNUMPROVIDENT CORP	08/07/08	15	348 96									08/07/08	15	348 96
UNUMPROVIDENT CORP	11/24/08	150	1,977 00									11/24/08	150	1,977 00
UNUMPROVIDENT CORP				03/24/09	825	10,669 89						03/24/09	825	10,669 89
VERIZON COMMUNICATIONS				06/16/09	1,215	36,245 76						06/16/09	1,215	36,245 76
WELLS FARGO & CO	07/28/08	805	25,016 90									07/28/08	805	25,016 90
WELLS FARGO & CO	09/22/08	425	14,837 98									09/22/08	425	14,837 98
WELLS FARGO & CO	11/24/08	70	1,789 90									11/24/08	70	1,789 90
WELLS FARGO & CO	12/09/08	755	20,429 55									12/09/08	755	20,429 55
WELLS FARGO & CO				02/13/09	1,485	25,131 69						02/13/09	1,485	25,131 69
WELLS FARGO & CO				03/27/09	235	3,912 75						03/27/09	235	3,912 75
XL CAPITAL LTD	03/11/08	1,585	52,757 52				04/16/09	(1,585)	(52,757 52)	11,897 18	(40,860 34)		0	0 00
XL CAPITAL LTD	04/14/08	1,135	35,042 67				04/16/09	(1,135)	(35,042 67)	8,519 43	(26,523 24)		0	0 00
XL CAPITAL LTD	04/28/08	530	15,315 88				04/16/09	(530)	(15,315 88)	3,978 24	(11,337 64)		0	0 00
XL CAPITAL LTD	04/28/08	125	3,612 24				05/04/09	(125)	(3,612 24)	1,113 80	(2,498 44)		0	0 00
XL CAPITAL LTD	06/27/08	675	17,307 00				05/04/09	(675)	(17,307 00)	6,014 50	(11,292 50)		0	0 00
XL CAPITAL LTD	07/28/ 08	630	14,276 05				05/04/09	(630)	(14,276 05)	5,613 53	(8,662 52)		0	0 00
XL CAPITAL LTD	10/16/08	1,195	6,397 19				05/04/09	(1,195)	(6,397 19)	10,647 89	4,250 70		0	0 00
XL CAPITAL LTD	10/16/08	335	1,793 36				06/16/09	(335)	(1,793 36)	4,042 35	2,248 99		0	0 00
XL CAPITAL LTD	11/24/08	365	1,908 95				06/16/09	(365)	(1,908 95)	4,404 34	2,495 39		0	0 00
XL CAPITAL LTD	12/01/08	540	3,037 23				06/16/09	(540)	(3,037 23)	6,516 01	3,478 78		0	0 00
XL CAPITAL LTD	12/05/08	495	2,278 34				06/16/09	(495)	(2,278 34)	5,973 01	3,694 67		0	0 00
XL CAPITAL LTD	12/05/08	1,640	7,548 43				08/13/09	(1,640)	(7,548 43)	24,064 25	16,515 82		0	0 00
XL CAPITAL LTD	12/05/08	450	2,071 21				09/11/09	(450)	(2,071 21)	7,623 16	5,551 95		0	0 00
XL CAPITAL LTD	12/22/08	835	2,965 25				09/11/09	(835)	(2,965 25)	14,145 20	11,179 95		0	0 00
XL CAPITAL LTD	12/22/08	2,750	9,765 80									12/22/08	2,750	9,765 80
			2,475,531 20			905,948 12			(1,163,108 72)	903,053 60	**(260,055.12)**			**2,218,370.60**

THE EMILY DAVIE JOSEPH S. KORNFELD FOUNDATION
SUMMARY OF SECURITIES TRANSACTIONS
FYE DECEMBER 31, 2009

SECURITY	BALANCE, JANUARY 1, 2009			PURCHASES			SALES					DECEMBER 31, 2009 BALANCE, END OF PERIOD		
	DATE	SHARES	COST	DATE	SHARES	COST	DATE	NO. OF SHARES	COST	PRO-CEEDS	GAIN/ (LOSS)	DATE	SHARES	COST
FAIRFIELD REDSTONE FUND LTD	03/02/07	688 1307	1,000,000 00				VARIOUS	688 1307	1,000,000 00	824,287 00	(175,713 00)		-	-
GRT TOPAZ OFFSHORE PARTNERS LTD	03/02/07	458 92522	1,000,000 00				01/2009	154 356589	336,343 66	200,000 00	(136,343 66)		304 568627	663,656 34
PRISM OFFSHORE FUND LTD	09/12/06	12,059 66	1,750,000 00				03/2009	2,608	378 486 83	200,000 00	(178,486 83)		9,451 42	1,371,513 17
GREENLIGHT CAPITAL OFFSHORE PARTNERS	12/30/08	6 778965	600,000 00										6 778965	600 000 00
			4,350,000 00						1,714,830 49	1,224,287 00	(490,543 49)			2,635,169 51

ATTACHMENT A-5

The Emily Davie and Joseph S. Kornfeld Foundation
Book Value of Investments
12/31/2009
EIN #:13-3042360

	Equities	Mutual Funds
Attachment A-1	$ -	$ 12,033,656
Attachment A-2	1,518,745	-
Attachment A-3	2,761,577	-
Attachment A-4	2,218,371	-
Total Book Value	$ 6,498,693	$ 12,033,656

ATTACHMENT B

All Grants Paid in Fiscal Year 2009

Emily Davie and Joseph S. Kornfeld Foundation - For Accountant

Grantee Organization	Request Project Title	Amount	Payment Date	Tax Status
ArtsConnection 520 Eighth Avenue Suite 321, 3rd Floor New York, NY 10018	ArtsConnection Partnerships in 3 schools	$12,500.00	2/9/2009	501c(3)
ArtsConnection 520 Eighth Avenue Suite 321, 3rd Floor New York, NY 10018	ArtsConnection Partnerships in 3 schools	$25,000.00	11/11/2009	501c(3)
Brooklyn Academy of Music (BAM) 30 Lafayette Avenue Brooklyn, NY 11217-1486	Brooklyn Reads	$25,000.00	2/25/2009	501c(3)
Brooklyn Museum 200 Eastern Parkway Brooklyn, NY 11238-6502	Expansion of Focus Unit program for Teacher Development and Student Programming	$30,000.00	3/3/2009	501c(3)
Columbia University: Teachers College The Reading and Writing Project Box 77 Teachers College, Columbia University 525 West 120th Street New York, NY 10027	Principal Support, Research Department, Assessment Tools and Kornfeld Resource Room	$116,750.00	2/2/2009	501c(3)
Columbia University: Teachers College The Reading and Writing Project Box 77 Teachers College, Columbia University 525 West 120th Street New York, NY 10027	Principal Support, Research Department, Assessment Tools and Kornfeld Resource Room	$116,750.00	4/13/2009	501c(3)

ATTACHMENT C

Grantee Organization	Request Project Title	Amount	Payment Date	Tax Status
Columbia University: Teachers College The Reading and Writing Project Box 77 Teachers College, Columbia University 525 West 120th Street New York, NY 10027	Mentor/Principal Collaboration and Inquiry Groups	$96,000.00	7/29/2009	501c(3)
Community Works Inc. New York City 55 West End Avenue New York, NY 10023	Assessment and Revision of Curriculum Model for Making a Difference (MAD) literacy program	$25,000.00	7/29/2009	501c(3)
Ethical Culture Fieldston School Fieldston Road Bronx, NY 10471-3997	Young Dancemakers Company: Dance NY and Assistant Director position	$27,000.00	7/29/2009	501c(3)
The Foundation Center 79 Fifth Avenue New York, NY 10003-3076	General operating support	$2,500.00	7/29/2009	501c(3)
Great Small Works 315 West 86th Street Apt. 4E New York, NY 10024	Two Workshops at Island Academy on Riker's Island	$20,000.00	3/16/2009	501c(3)
The Greenwall Foundation 420 Lexington Avenue Suite 2500 New York, NY 10170	The Kornfeld Program in Bioethics and Patient Care	$100,000.00	2/2/2009	509a(1)
The Greenwall Foundation 420 Lexington Avenue Suite 2500 New York, NY 10170	The Kornfeld Program in Bioethics and Patient Care	$100,000.00	7/1/2009	509a(1)
Henry Street Settlement 265 Henry Street New York, NY 10002-4899	Christopher Angell	$5,000.00	4/1/2009	501c(3)
Henry Street Settlement 265 Henry Street New York, NY 10002-4899	Abrons Arts Center's Arts-in-Education (AIE) Program	$35,000.00	7/29/2009	501c(3)

Grantee Organization	Request Project Title	Amount	Payment Date	Tax Status
Johns Hopkins University The Robert Packard Center for ALS Research at Johns Hopkins Johns Hopkins Neurology 600 North Wolfe Street Meyer 6-109 Baltimore, MD 21287-5953	Annual Scientific Symposium and Clinician Forum	$75,000.00	7/1/2009	501c(3)
Johns Hopkins University The Robert Packard Center for ALS Research at Johns Hopkins Johns Hopkins Neurology 600 North Wolfe Street Meyer 6-109 Baltimore, MD 21287-5953	Annual Scientific Symposium and Clinician Forum	$75,000.00	11/25/2009	501c(3)
Marquis Studios 45 Main Street Suite 612 Brooklyn, NY 11201	Support for pARTnership Schools	$12,500.00	2/9/2009	501c(3)
Marquis Studios 45 Main Street Suite 612 Brooklyn, NY 11201	Support for pARTnership Schools	$25,000.00	11/11/2009	501c(3)
Mt. Sinai School of Medicine: Brookdale Department of Geriatrics and Palliative Medicine Box 1070 New York, NY 10029	National Palliative Care Research and Training Center (NPCRTC)	$125,000.00	2/2/2009	501c(3)
Mt. Sinai School of Medicine: Brookdale Department of Geriatrics and Palliative Medicine Box 1070 New York, NY 10029	National Palliative Care Research and Training Center (NPCRTC)	$125,000.00	4/13/2009	501c(3)

Grantee Organization	Request Project Title	Amount	Payment Date	Tax Status
Mt. Sinai School of Medicine: Brookdale Department of Geriatrics and Palliative Medicine Box 1070 New York, NY 10029	National Palliative Care Research and Training Center (NPCRTC)	$125,000.00	10/1/2009	501c(3)
Mt. Sinai School of Medicine: Brookdale Department of Geriatrics and Palliative Medicine Box 1070 New York, NY 10029	National Palliative Care Research and Training Center (NPCRTC)	$125,000.00	7/1/2009	501c(3)
New York-Presbyterian Hospital Fund, Inc. 654 West 170th Street New York, NY 10032	Morris Roberts	$5,000.00	4/1/2009	501c(3)
Orchestra of St. Luke's 330 West 42nd Street 9th Floor New York, NY 10036	Emme Deland	$5,000.00	4/1/2009	501c(3)
Orchestra of St. Luke's 330 West 42nd Street 9th Floor New York, NY 10036	Arts Education Program	$40,000.00	7/29/2009	501c(3)
The Rogosin Institute 505 East 70th Street New York, NY 10021	Barry Smith	$5,000.00	4/1/2009	501c(3)
Grand Totals (27 items)		$1,479,000.00		

Kornfeld - Grants with Balance Remaining

As of 12/31/2009 - For Accountant

12/23/2009

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
Columbia University: Teachers College					
Mentor/Principal Collaboration and Inquiry Groups $ 192,000.00	572.02 00410	1/1/2010	$96,000.00	Kornfeld Foundation	
The Greenwall Foundation					
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	1/1/2010	$100,000.00	Kornfeld Foundation	
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	7/1/2010	$100,000.00	Kornfeld Foundation	
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	1/1/2011	$100,000.00	Kornfeld Foundation	
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	7/1/2011	$100,000.00	Kornfeld Foundation	
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	1/1/2012	$100,000.00	Kornfeld Foundation	
The Kornfeld Program in Bioethics and Patient Care $ 1,000,000.00	575 00380	7/1/2012	$100,000.00	Kornfeld Foundation	

ATTACHMENT D

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
	Total The Greenwall Foundation (6 items)		$600,000.00		
Henry Street Settlement					
Abrons Arts Center's Arts-in-Education (AIE) Program $ 70,000.00	588.01 00408	7/1/2010	$35,000.00	Kornfeld Foundation	
Mt. Sinai School of Medicine: Brookdale Department of Geriatrics and Palliative Medicine					
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	1/1/2010	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	4/1/2010	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	7/1/2010	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	10/1/2010	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	1/1/2011	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	4/1/2011	$125,000.00	Kornfeld Foundation	

Payee Organization Project Title, Grant Amount	Request ID Ref. No.	Due Date	Payment Amount	Payment Fund	Notes
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	7/1/2011	$125,000.00	Kornfeld Foundation	
National Palliative Care Research and Training Center (NPCRTC) $ 3,025,000.00	484 00342	10/1/2011	$125,000.00	Kornfeld Foundation	
Total Mt. Sinai School of Medicine. Brookdale Department of Geriatrics and Palliative Medicine (8 items)			$1,000,000.00		
Orchestra of St. Luke's *Arts Education Program* $ 80,000.00	262.04 00409	7/1/2010	$40,000.00	Kornfeld Foundation	
		Grand Total (17 items)	$1,771,000.00		

EMILY DAVIE AND JOSEPH S. KORNFELD FOUNDATION

I.D. #13-3042360

PART XV, LINE 2

INFORMATION REGARDING GRANT PROGRAMS

Applicants should write to:

The Emily Davie and Joseph S. Kornfeld Foundation
Ms. Bobye G. List, Executive Director
41 Schermerhorn Street
Suite 208
Brooklyn, NY 11201

Proposals should include:

Background information on organization or parent organization (history, structure, finances, board)

Copy of 501(c)(3) determination letter

Detailed description of proposed project with goals and objectives, target audience/participants, organizational structure, budget, timelines, sites, impact and sustainability, evaluation format.

The primary purposes of the Foundation are to provide financial support for charitable, scientific, medical and educational endeavors, including research and other activities concerning (a) the right of the individual to choose the time and manner of his or her death, without undue interference by doctors, hospitals, courts, churches, families or society; and (b) the advancement of the understanding of physical pain in human beings and, in particular, chronic and intractable pain, including the mechanism, causes, control, treatment and prevention of such pain. The Foundation also supports programs that teach reading, writing and other subjects (including the arts) to students who attend New York City public schools.

In furtherance of these purposes, the Foundation is authorized to give grants and awards to organizations described in Section 501 (c) (3) which are not private foundations.

ATTACHMENT E

Form **8868**
(Rev. April 2009)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

▶ File a separate application for each return.

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** and check this box ▶ [X]
- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only ▶ [ ]

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit *www irs.gov/efile* and click on *e-file for Charities & Nonprofits.*

Type or print	Name of Exempt Organization	Employer identification number
	THE EMILY DAVIE & JOSEPH S. KORNFELD FOUNDATION C/O:PBWT, LLP	13-3042360
File by the due date for filing your return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1133 AVENUE OF THE AMERICAS, NO. 2200	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

Check type of return to be filed (file a separate application for each return):

[ ] Form 990	[ ] Form 990-T (corporation)	[ ] Form 4720
[ ] Form 990-BL	[ ] Form 990-T (sec. 401(a) or 408(a) trust)	[ ] Form 5227
[ ] Form 990-EZ	[ ] Form 990-T (trust other than above)	[ ] Form 6069
[X] Form 990-PF	[ ] Form 1041-A	[ ] Form 8870

- The books are in the care of ▶ C/O RIMMA GOLUB, PBWT, LLP 1133 AVENUE OF THE AMERICAS - NEW YORK, NY 10036
  Telephone No. ▶ 212-336-2266 FAX No. ▶
- If the organization does not have an office or place of business in the United States, check this box ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension will cover.

1 I request an automatic 3-month (6-months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 2010, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ [X] calendar year 2009 or
▶ [ ] tax year beginning _____, and ending _____.

2 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	$ 37,160.
b	If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	$ 37,160.
c	**Balance Due.** Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA **For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**

923831
05-26-09

- If you are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ▶ [X]

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Type or print	Name of Exempt Organization THE EMILY DAVIE & JOSEPH S. KORNFELD FOUNDATION C/O:PBWT, LLP	**Employer identification number** 13-3042360
File by the extended due date for filing the return See instructions	Number, street, and room or suite no. If a P.O. box, see instructions. 1133 AVENUE OF THE AMERICAS, NO. 2200	For IRS use only
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. NEW YORK, NY 10036	

Check type of return to be filed (File a separate application for each return):

[ ] Form 990 [ ] Form 990-EZ [ ] Form 990-T (sec. 401(a) or 408(a) trust) [ ] Form 1041-A [ ] Form 5227 [ ] Form 8870
[ ] Form 990-BL [X] Form 990-PF [ ] Form 990-T (trust other than above) [ ] Form 4720 [ ] Form 6069

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in the care of ▶ C/O RIMMA GOLUB, PBWT, LLP 1133 AVENUE OF THE AMERICAS - NEW YORK, NY 10036

Telephone No. ▶ 212-336-2266 FAX No. ▶

- If the organization does not have an office or place of business in the United States, check this box ... ▶ [ ]
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ [ ]. If it is for part of the group, check this box ▶ [ ] and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2010.

5 For calendar year 2009, or other tax year beginning _____, and ending _____.

6 If this tax year is for less than 12 months, check reason: [ ] Initial return [ ] Final return [ ] Change in accounting period

7 State in detail why you need the extension
ADDITIONAL TIME IS REQUIRED TO ACCUMULATE THE NECESSARY INFORMATION NEEDED TO FILE A COMPLETE AND ACCURATE RETURN

8a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	$ 37,160.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	$ 37,160.
c	**Balance Due.** Subtract line 8b from line 8a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	$ 0.

Signature and Verification

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature ▶ Rimma Golub Title ▶ CPA Date ▶ 8/3/10

923832
05-26-09