

Form 5500 Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Annual Return/Report of Employee Benefit Plan This form is required to be filed for employee benefit plans under sections 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and sections 6047(e), and 6058(a) of the Internal Revenue Code (the Code). ► Complete all entries in accordance with the instructions to the Form 5500.	OMB Nos. 1210-0110 1210-0089 2009 This Form is Open to Public Inspection
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Part I	Annual Report Identification Information		
For calendar plan year 2009 or fiscal plan year beginning <u>01/01/2009</u> and ending <u>12/31/2009</u>			
A This return/report is for:	☐ a multiemployer plan;	☐ a multiple-employer plan; or	
	☒ a single-employer plan;	☐ a DFE (specify) ____	
B This return/report is:	☐ the first return/report;	☐ the final return/report;	
	☐ an amended return/report;	☐ a short plan year return/report (less than 12 months).	
C If the plan is a collectively-bargained plan, check here.	☐		
D Check box if filing under:	☒ Form 5558;	☐ automatic extension;	☐ the DFVC program;
	☐ special extension (enter description)		

Part II	Basic Plan Information —enter all requested information		
1a Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	1b Three-digit plan number (PN) ►	<u>004</u>	
	1c Effective date of plan	<u>01/01/1989</u>	
2a Plan sponsor's name and address (employer, if for a single-employer plan) (Address should include room or suite no.) <u>SUNTRUST BANKS, INC.</u> <u>PO BOX 4418 MAIL CODE GA ATL 0636-G</u> <u>303 PEACHTREE CENTER AVE., STE 200</u> <u>ATLANTA, GA 30302</u>	2b Employer Identification Number (EIN) <u>58-1575035</u>	2c Sponsor's telephone number <u>404-813-7155</u>	2d Business code (see instructions) <u>522110</u>

Caution: A penalty for the late or incomplete filing of this return/report will be assessed unless reasonable cause is established.

Under penalties of perjury and other penalties set forth in the instructions, I declare that I have examined this return/report, including accompanying schedules, statements and attachments, as well as the electronic version of this return/report, and to the best of my knowledge and belief, it is true, correct, and complete.

SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2010</u>	<u>DONNA LANGE</u>
	Signature of plan administrator	Date	Enter name of individual signing as plan administrator
SIGN HERE	<u>Filed with authorized/valid electronic signature.</u>	<u>10/14/2010</u>	<u>DONNA LANGE</u>
	Signature of employer/plan sponsor	Date	Enter name of individual signing as employer or plan sponsor
SIGN HERE			
	Signature of DFE	Date	Enter name of individual signing as DFE

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500.

Form 5500 (2009)
v.092307.1

3a Plan administrator's name and address (if same as plan sponsor, enter "Same") SUNTRUST BANKS, INC. PO BOX 4418 MAIL CODE GA ATL 0636-G 303 PEACHTREE CENTER AVE., STE 200 ATLANTA, GA 30302	3b Administrator's EIN 58-1575035 3c Administrator's telephone number 404-813-7155
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4 If the name and/or EIN of the plan sponsor has changed since the last return/report filed for this plan, enter the name, EIN and the plan number from the last return/report: a Sponsor's name	4b EIN 4c PN	
5 Total number of participants at the beginning of the plan year	5	4128
6 Number of participants as of the end of the plan year (welfare plans complete only lines 6a , 6b , 6c , and 6d).		
a Active participants.....	6a	1168
b Retired or separated participants receiving benefits.....	6b	839
c Other retired or separated participants entitled to future benefits.....	6c	1871
d Subtotal. Add lines 6a , 6b , and 6c	6d	3878
e Deceased participants whose beneficiaries are receiving or are entitled to receive benefits.....	6e	64
f Total. Add lines 6d and 6e	6f	3942
g Number of participants with account balances as of the end of the plan year (only defined contribution plans complete this item).....	6g	
h Number of participants that terminated employment during the plan year with accrued benefits that were less than 100% vested.....	6h	0
7 Enter the total number of employers obligated to contribute to the plan (only multiemployer plans complete this item)	7	

8a If the plan provides pension benefits, enter the applicable pension feature codes from the List of Plan Characteristic Codes in the instructions:
 1A 1C 1G 1I 3H

b If the plan provides welfare benefits, enter the applicable welfare feature codes from the List of Plan Characteristic Codes in the instructions:

9a Plan funding arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor	9b Plan benefit arrangement (check all that apply) (1) ☐ Insurance (2) ☐ Code section 412(e)(3) insurance contracts (3) ☒ Trust (4) ☐ General assets of the sponsor
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10 Check all applicable boxes in 10a and 10b to indicate which schedules are attached, and, where indicated, enter the number attached. (See instructions)

a Pension Schedules

- (1) ☒ **R** (Retirement Plan Information)
 (2) ☐ **MB** (Multiemployer Defined Benefit Plan and Certain Money Purchase Plan Actuarial Information) - signed by the plan actuary
 (3) ☒ **SB** (Single-Employer Defined Benefit Plan Actuarial Information) - signed by the plan actuary

b General Schedules

- (1) ☒ **H** (Financial Information)
 (2) ☐ **I** (Financial Information – Small Plan)
 (3) ☐ **A** (Insurance Information)
 (4) ☒ **C** (Service Provider Information)
 (5) ☐ **D** (DFE/Participating Plan Information)
 (6) ☐ **G** (Financial Transaction Schedules)

SCHEDULE SB (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Single-Employer Defined Benefit Plan Actuarial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500 or 5500-SF.	OMB No. 1210-0110 2009 This Form is Open to Public Inspection
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For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

▶ **Round off amounts to nearest dollar.**

▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B	F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500

Part I	Basic Information																								
1	Enter the valuation date: Month <u>01</u> Day <u>01</u> Year <u>2009</u>																								
2	Assets: <table><tr><td>a Market value</td><td>2a</td><td><u>117918423</u></td></tr><tr><td>b Actuarial value</td><td>2b</td><td><u>117918423</u></td></tr></table>	a Market value	2a	<u>117918423</u>	b Actuarial value	2b	<u>117918423</u>																		
a Market value	2a	<u>117918423</u>																							
b Actuarial value	2b	<u>117918423</u>																							
3	Funding target/participant count breakdown <table><tr><td></td><td>(1) Number of participants</td><td>(2) Funding Target</td></tr><tr><td>a For retired participants and beneficiaries receiving payment</td><td>3a</td><td><u>875</u></td></tr><tr><td>b For terminated vested participants</td><td>3b</td><td><u>1916</u></td></tr><tr><td>c For active participants:</td><td></td><td></td></tr><tr><td> (1) Non-vested benefits</td><td>3c(1)</td><td><u>315490</u></td></tr><tr><td> (2) Vested benefits</td><td>3c(2)</td><td><u>23145070</u></td></tr><tr><td> (3) Total active</td><td>3c(3)</td><td><u>1337</u></td></tr><tr><td>d Total</td><td>3d</td><td><u>4128</u></td></tr></table>		(1) Number of participants	(2) Funding Target	a For retired participants and beneficiaries receiving payment	3a	<u>875</u>	b For terminated vested participants	3b	<u>1916</u>	c For active participants:			(1) Non-vested benefits	3c(1)	<u>315490</u>	(2) Vested benefits	3c(2)	<u>23145070</u>	(3) Total active	3c(3)	<u>1337</u>	d Total	3d	<u>4128</u>
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(3) Total active	3c(3)	<u>1337</u>																							
d Total	3d	<u>4128</u>																							
4	If the plan is at-risk, check the box and complete items (a) and (b) ☐ <table><tr><td>a Funding target disregarding prescribed at-risk assumptions</td><td>4a</td><td></td></tr><tr><td>b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor</td><td>4b</td><td></td></tr></table>	a Funding target disregarding prescribed at-risk assumptions	4a		b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b																			
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5	Effective interest rate	5	<u>6.45</u> %																						
6	Target normal cost	6	<u>500000</u>																						

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	<u>08/26/2010</u>
Signature of actuary <u>MICHAEL HANLEY, F.S.A., E.A.</u>	Date <u>08-07039</u>
Type or print name of actuary <u>TOWERS WATSON</u>	Most recent enrollment number <u>404-365-1744</u>
Firm name <u>3500 LENOX RD, SUITE 900</u> <u>ATLANTA, GA 30326-4238</u>	Telephone number (including area code)
Address of the firm	

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II Beginning of year carryover and prefunding balances		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	30567571	
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	30567571	0
10	Interest on item 9 using prior year's actual return of <u>-27.45</u> %	-8390798	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		18396946
b	Interest on (a) using prior year's effective rate of <u>6.09</u> %		1120374
c	Total available at beginning of current plan year to add to prefunding balance		19517320
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d – item 12).....	22176773	0

Part III Funding percentages			
14	Funding target attainment percentage.....	14	91.97 %
15	Adjusted funding target attainment percentage.....	15	113.28 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	133.44 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV Contributions and liquidity shortfalls					
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ►			18(b)	0	18(c) 0

19 Discounted employer contributions – see instructions for small plan with a valuation date after the beginning of the year:		
a Contributions allocated toward unpaid minimum required contribution from prior years.....	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0
20 Quarterly contributions and liquidity shortfalls:		
a Did the plan have a "funding shortfall" for the prior year?	☐ Yes ☒ No	
b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner?	☐ Yes ☐ No	
c If 20a is "Yes," see instructions and complete the following table as applicable:		

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29)	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	500000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b – item 33).....	34	500000
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	500000	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

SCHEDULE C (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Service Provider Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.
For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN) ▶	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

Part I	Service Provider Information (see instructions)
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You must complete this Part, in accordance with the instructions, to report the information required for **each person** who received, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of monetary value) in connection with services rendered to the plan or the person's position with the plan during the plan year. If a person received **only** eligible indirect compensation for which the plan received the required disclosures, you are required to answer line 1 but are not required to include that person when completing the remainder of this Part.

1 Information on Persons Receiving Only Eligible Indirect Compensation

a Check "Yes" or "No" to indicate whether you are excluding a person from the remainder of this Part because they received only eligible indirect compensation for which the plan received the required disclosures (see instructions for definitions and conditions)..... ☒ Yes ☐ No

b If you answered line 1a "Yes," enter the name and EIN or address of each person providing the required disclosures for the service providers who received only eligible indirect compensation. Complete as many entries as needed (see instructions).

(b) Enter name and EIN or address of person who provided you disclosures on eligible indirect compensation
SUNTRUST BANK
58-0466330

(b) Enter name and EIN or address of person who provided you disclosure on eligible indirect compensation
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2. Information on Other Service Providers Receiving Direct or Indirect Compensation. Except for those persons for whom you answered "yes" to line 1a above, complete as many entries as needed to list each person receiving, directly or indirectly, \$5,000 or more in total compensation (i.e., money or anything else of value) in connection with services rendered to the plan or their position with the plan during the plan year. (See instructions).

(a) Enter name and EIN or address (see instructions)

TOWERS PERRIN

23-1159360

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
11 50	NONE	5800	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

EAGLE ASSET MANAGEMENT

59-2385219

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
28 50	NONE	72294	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BUCK CONSULTANTS

13-3954297

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
16 50	NONE	8067	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

GROOM LAW GROUP, CHARTERED

52-1219029

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
29 50	NONE	16531	Yes ☐ No ☒	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

BARCLAYS CAPITAL LE

06-1031656

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7179	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

BLOOMBERG TRADEBOOK, LLC

13-3880286

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	6719	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

MERRILL LYNCH

13-5674085

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
71	NONE	0	Yes ☒ No ☐	Yes ☐ No ☒	7390	Yes ☐ No ☒

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

(a) Enter name and EIN or address (see instructions)

(b) Service Code(s)	(c) Relationship to employer, employee organization, or person known to be a party-in-interest	(d) Enter direct compensation paid by the plan. If none, enter -0-.	(e) Did service provider receive indirect compensation? (sources other than plan or plan sponsor)	(f) Did indirect compensation include eligible indirect compensation, for which the plan received the required disclosures?	(g) Enter total indirect compensation received by service provider excluding eligible indirect compensation for which you answered "Yes" to element (f). If none, enter -0-.	(h) Did the service provider give you a formula instead of an amount or estimated amount?
			Yes ☐ No ☐	Yes ☐ No ☐		Yes ☐ No ☐

Part I Service Provider Information (continued)

3 If you reported on line 2 receipt of indirect compensation, other than eligible indirect compensation, by a service provider, and the service provider is a fiduciary or provides contract administrator, consulting, custodial, investment advisory, investment management, broker, or recordkeeping services, answer the following questions for (a) each source from whom the service provider received \$1,000 or more in indirect compensation and (b) each source for whom the service provider gave you a formula used to determine the indirect compensation instead of an amount or estimated amount of the indirect compensation. Complete as many entries as needed to report the required information for each source.

(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BARCLAYS CAPITAL LE	71	7179
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BARCLAYS CAPITAL 06-1031656	SECURITIES BROKERAGE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
BLOOMBERG TRADEBOOK, LLC	71	6719
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
BLOOMBERG TRADEBOOK, LLC 13-3880286	SECURITIES BROKERAGE	
(a) Enter service provider name as it appears on line 2	(b) Service Codes (see instructions)	(c) Enter amount of indirect compensation
MERRILL LYNCH	71	7390
(d) Enter name and EIN (address) of source of indirect compensation	(e) Describe the indirect compensation, including any formula used to determine the service provider's eligibility for or the amount of the indirect compensation.	
MERRILL LYNCH 13-5674085	SECURITIES BROKERAGE	

Part II Service Providers Who Fail or Refuse to Provide Information

4 Provide, to the extent possible, the following information for each service provider who failed or refused to provide the information necessary to complete this Schedule.

(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide
(a) Enter name and EIN or address of service provider (see instructions)	(b) Nature of Service Code(s)	(c) Describe the information that the service provider failed or refused to provide

Part III Termination Information on Accountants and Enrolled Actuaries (see instructions)
(complete as many entries as needed)

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

a Name:	b EIN:
c Position:	
d Address:	e Telephone:

Explanation:

SCHEDULE H (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Financial Information This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA), and section 6058(a) of the Internal Revenue Code (the Code). ► File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009		
A Name of plan NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN	B Three-digit plan number (PN)	004
C Plan sponsor's name as shown on line 2a of Form 5500 SUNTRUST BANKS, INC.	D Employer Identification Number (EIN) 58-1575035	

Part I	Asset and Liability Statement
---------------	--------------------------------------

1 Current value of plan assets and liabilities at the beginning and end of the plan year. Combine the value of plan assets held in more than one trust. Report the value of the plan's interest in a commingled fund containing the assets of more than one plan on a line-by-line basis unless the value is reportable on lines 1c(9) through 1c(14). Do not enter the value of that portion of an insurance contract which guarantees, during this plan year, to pay a specific dollar benefit at a future date. **Round off amounts to the nearest dollar.** MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 1b(1), 1b(2), 1c(8), 1g, 1h, and 1i. CCTs, PSAs, and 103-12 IEs also do not complete lines 1d and 1e. See instructions.

Assets		(a) Beginning of Year	(b) End of Year
a Total noninterest-bearing cash	1a		
b Receivables (less allowance for doubtful accounts):			
(1) Employer contributions	1b(1)		
(2) Participant contributions	1b(2)		
(3) Other.....	1b(3)	331849	234441
c General investments:			
(1) Interest-bearing cash (include money market accounts & certificates of deposit)	1c(1)		
(2) U.S. Government securities.....	1c(2)		
(3) Corporate debt instruments (other than employer securities):			
(A) Preferred	1c(3)(A)		
(B) All other.....	1c(3)(B)		
(4) Corporate stocks (other than employer securities):			
(A) Preferred	1c(4)(A)		
(B) Common	1c(4)(B)	31524136	32685406
(5) Partnership/joint venture interests	1c(5)		
(6) Real estate (other than employer real property)	1c(6)	385836	182216
(7) Loans (other than to participants)	1c(7)		
(8) Participant loans	1c(8)		
(9) Value of interest in common/collective trusts.....	1c(9)		
(10) Value of interest in pooled separate accounts.....	1c(10)		
(11) Value of interest in master trust investment accounts	1c(11)		
(12) Value of interest in 103-12 investment entities	1c(12)		
(13) Value of interest in registered investment companies (e.g., mutual funds).....	1c(13)	105829550	99289079
(14) Value of funds held in insurance company general account (unallocated contracts).....	1c(14)		
(15) Other	1c(15)		

1d Employer-related investments:

		(a) Beginning of Year	(b) End of Year
(1) Employer securities	1d(1)		
(2) Employer real property	1d(2)		
e Buildings and other property used in plan operation	1e		
f Total assets (add all amounts in lines 1a through 1e)	1f	138071371	132391142

Liabilities

g Benefit claims payable	1g	795089	152570
h Operating payables	1h	25503	2509
i Acquisition indebtedness	1i		
j Other liabilities	1j	20152950	101060
k Total liabilities (add all amounts in lines 1g through 1j)	1k	20973542	256139

Net Assets

l Net assets (subtract line 1k from line 1f)	1l	117097829	132135003
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Part II Income and Expense Statement

2 Plan income, expenses, and changes in net assets for the year. Include all income and expenses of the plan, including any trust(s) or separately maintained fund(s) and any payments/receipts to/from insurance carriers. Round off amounts to the nearest dollar. MTIAs, CCTs, PSAs, and 103-12 IEs do not complete lines 2a, 2b(1)(E), 2e, 2f, and 2g.

Income

		(a) Amount	(b) Total
a Contributions:			
(1) Received or receivable in cash from: (A) Employers	2a(1)(A)		
(B) Participants	2a(1)(B)		
(C) Others (including rollovers)	2a(1)(C)		
(2) Noncash contributions	2a(2)		
(3) Total contributions. Add lines 2a(1)(A) , (B) , (C) , and line 2a(2)	2a(3)		0
b Earnings on investments:			
(1) Interest:			
(A) Interest-bearing cash (including money market accounts and certificates of deposit)	2b(1)(A)		
(B) U.S. Government securities	2b(1)(B)		
(C) Corporate debt instruments	2b(1)(C)		
(D) Loans (other than to participants)	2b(1)(D)		
(E) Participant loans	2b(1)(E)		
(F) Other	2b(1)(F)		
(G) Total interest. Add lines 2b(1)(A) through (F)	2b(1)(G)		0
(2) Dividends: (A) Preferred stock	2b(2)(A)		
(B) Common stock	2b(2)(B)	418434	
(C) Registered investment company shares (e.g. mutual funds)	2b(2)(C)	2955853	
(D) Total dividends. Add lines 2b(2)(A) , (B) , and (C)	2b(2)(D)		3374287
(3) Rents	2b(3)		13391
(4) Net gain (loss) on sale of assets: (A) Aggregate proceeds	2b(4)(A)	42358704	
(B) Aggregate carrying amount (see instructions)	2b(4)(B)	43723248	
(C) Subtract line 2b(4)(B) from line 2b(4)(A) and enter result	2b(4)(C)		-1364544

		(a) Amount	(b) Total
2b (5) Unrealized appreciation (depreciation) of assets: (A) Real estate.....	2b(5)(A)		
(B) Other	2b(5)(B)	9555901	
(C) Total unrealized appreciation of assets. Add lines 2b(5)(A) and (B)	2b(5)(C)		9555901
(6) Net investment gain (loss) from common/collective trusts	2b(6)		
(7) Net investment gain (loss) from pooled separate accounts	2b(7)		
(8) Net investment gain (loss) from master trust investment accounts	2b(8)		
(9) Net investment gain (loss) from 103-12 investment entities	2b(9)		
(10) Net investment gain (loss) from registered investment companies (e.g., mutual funds).....	2b(10)		15388114
c Other income.....	2c		16312
d Total income. Add all income amounts in column (b) and enter total.....	2d		26983461

Expenses

e Benefit payment and payments to provide benefits:			
(1) Directly to participants or beneficiaries, including direct rollovers	2e(1)	11700654	
(2) To insurance carriers for the provision of benefits	2e(2)		
(3) Other	2e(3)		
(4) Total benefit payments. Add lines 2e(1) through (3)	2e(4)		11700654
f Corrective distributions (see instructions)	2f		
g Certain deemed distributions of participant loans (see instructions).....	2g		
h Interest expense.....	2h		
i Administrative expenses: (1) Professional fees	2i(1)	32987	
(2) Contract administrator fees	2i(2)		
(3) Investment advisory and management fees	2i(3)	72294	
(4) Other	2i(4)	140352	
(5) Total administrative expenses. Add lines 2i(1) through (4)	2i(5)		245633
j Total expenses. Add all expense amounts in column (b) and enter total.....	2j		11946287

Net Income and Reconciliation

k Net income (loss). Subtract line 2j from line 2d	2k		15037174
l Transfers of assets:			
(1) To this plan.....	2l(1)		
(2) From this plan	2l(2)		

Part III Accountant's Opinion

3 Complete lines 3a through 3c if the opinion of an independent qualified public accountant is attached to this Form 5500. Complete line 3d if an opinion is not attached.

a The attached opinion of an independent qualified public accountant for this plan is (see instructions):

(1) ☒ Unqualified (2) ☐ Qualified (3) ☐ Disclaimer (4) ☐ Adverse

b Did the accountant perform a limited scope audit pursuant to 29 CFR 2520.103-8 and/or 103-12(d)? ☐ Yes ☒ No

c Enter the name and EIN of the accountant (or accounting firm) below:

(1) Name: ERNST & YOUNG LLP

(2) EIN: 34-6565596

d The opinion of an independent qualified public accountant is **not attached** because:

(1) ☐ This form is filed for a CCT, PSA, or MTIA. (2) ☐ It will be attached to the next Form 5500 pursuant to 29 CFR 2520.104-50.

Part IV Compliance Questions

- 4** CCTs and PSAs do not complete Part IV. MTIAs, 103-12 IEs, and GIAs do not complete 4a, 4e, 4f, 4g, 4h, 4k, 4m, 4n, or 5. 103-12 IEs also do not complete 4j and 4l. MTIAs also do not complete 4l.

During the plan year:

	Yes	No	Amount
a Was there a failure to transmit to the plan any participant contributions within the time period described in 29 CFR 2510.3-102? Continue to answer "Yes" for any prior year failures until fully corrected. (See instructions and DOL's Voluntary Fiduciary Correction Program.).....		X	
b Were any loans by the plan or fixed income obligations due the plan in default as of the close of the plan year or classified during the year as uncollectible? Disregard participant loans secured by participant's account balance. (Attach Schedule G (Form 5500) Part I if "Yes" is checked.).....		X	
c Were any leases to which the plan was a party in default or classified during the year as uncollectible? (Attach Schedule G (Form 5500) Part II if "Yes" is checked.)		X	
d Were there any nonexempt transactions with any party-in-interest? (Do not include transactions reported on line 4a. Attach Schedule G (Form 5500) Part III if "Yes" is checked.).....		X	
e Was this plan covered by a fidelity bond?.....		X	
f Did the plan have a loss, whether or not reimbursed by the plan's fidelity bond, that was caused by fraud or dishonesty?		X	
g Did the plan hold any assets whose current value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
h Did the plan receive any noncash contributions whose value was neither readily determinable on an established market nor set by an independent third party appraiser?		X	
i Did the plan have assets held for investment? (Attach schedule(s) of assets if "Yes" is checked, and see instructions for format requirements.).....	X		
j Were any plan transactions or series of transactions in excess of 5% of the current value of plan assets? (Attach schedule of transactions if "Yes" is checked, and see instructions for format requirements.).....	X		
k Were all the plan assets either distributed to participants or beneficiaries, transferred to another plan, or brought under the control of the PBGC?.....		X	
l Has the plan failed to provide any benefit when due under the plan?		X	
m If this is an individual account plan, was there a blackout period? (See instructions and 29 CFR 2520.101-3.).....			
n If 4m was answered "Yes," check the "Yes" box if you either provided the required notice or one of the exceptions to providing the notice applied under 29 CFR 2520.101-3.			

- 5a** Has a resolution to terminate the plan been adopted during the plan year or any prior plan year?
If yes, enter the amount of any plan assets that reverted to the employer this year ☐ Yes ☒ No Amount:

- 5b** If, during this plan year, any assets or liabilities were transferred from this plan to another plan(s), identify the plan(s) to which assets or liabilities were transferred. (See instructions.)

5b(1) Name of plan(s)	5b(2) EIN(s)	5b(3) PN(s)

SCHEDULE R (Form 5500) Department of the Treasury Internal Revenue Service Department of Labor Employee Benefits Security Administration Pension Benefit Guaranty Corporation	Retirement Plan Information This schedule is required to be filed under section 104 and 4065 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6058(a) of the Internal Revenue Code (the Code). ▶ File as an attachment to Form 5500.	OMB No. 1210-0110
		2009
		This Form is Open to Public Inspection.

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

A Name of plan <u>NATIONAL COMMERCE FINANCIAL CORPORATION RETIREMENT PLAN</u>	B Three-digit plan number (PN) ▶ <u>004</u>
C Plan sponsor's name as shown on line 2a of Form 5500 <u>SUNTRUST BANKS, INC.</u>	D Employer Identification Number (EIN) <u>58-1575035</u>

Part I	Distributions
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All references to distributions relate only to payments of benefits during the plan year.

1 Total value of distributions paid in property other than in cash or the forms of property specified in the instructions.....	1	<u>0</u>
2 Enter the EIN(s) of payor(s) who paid benefits on behalf of the plan to participants or beneficiaries during the year (if more than two, enter EINs of the two payors who paid the greatest dollar amounts of benefits): EIN(s): <u>59-3482833</u>		
Profit-sharing plans, ESOPs, and stock bonus plans, skip line 3.		
3 Number of participants (living or deceased) whose benefits were distributed in a single sum, during the plan year.....	3	<u>166</u>

Part II	Funding Information (If the plan is not subject to the minimum funding requirements of section 412 of the Internal Revenue Code or ERISA section 302, skip this Part)
----------------	--

4 Is the plan administrator making an election under Code section 412(d)(2) or ERISA section 302(d)(2)?.....	☐ Yes	☒ No	☐ N/A
If the plan is a defined benefit plan, go to line 8.			
5 If a waiver of the minimum funding standard for a prior year is being amortized in this plan year, see instructions and enter the date of the ruling letter granting the waiver. Date: Month _____ Day _____ Year _____ If you completed line 5, complete lines 3, 9, and 10 of Schedule MB and do not complete the remainder of this schedule.			
6 a Enter the minimum required contribution for this plan year	6a		
b Enter the amount contributed by the employer to the plan for this plan year	6b		
c Subtract the amount in line 6b from the amount in line 6a. Enter the result (enter a minus sign to the left of a negative amount).....	6c		
If you completed line 6c, skip lines 8 and 9.			
7 Will the minimum funding amount reported on line 6c be met by the funding deadline?	☐ Yes	☐ No	☐ N/A
8 If a change in actuarial cost method was made for this plan year pursuant to a revenue procedure providing automatic approval for the change or a class ruling letter, does the plan sponsor or plan administrator agree with the change?.....	☐ Yes	☐ No	☒ N/A

Part III	Amendments
-----------------	-------------------

9 If this is a defined benefit pension plan, were any amendments adopted during this plan year that increased or decreased the value of benefits? If yes, check the appropriate box(es). If no, check the "No" box.....	☐ Increase	☐ Decrease	☐ Both	☒ No
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Part IV	ESOPs (see instructions). If this is not a plan described under Section 409(a) or 4975(e)(7) of the Internal Revenue Code, skip this Part.
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10 Were unallocated employer securities or proceeds from the sale of unallocated securities used to repay any exempt loan?.....	☐ Yes	☐ No
11 a Does the ESOP hold any preferred stock?	☐ Yes	☐ No
b If the ESOP has an outstanding exempt loan with the employer as lender, is such loan part of a "back-to-back" loan? (See instructions for definition of "back-to-back" loan.)	☐ Yes	☐ No
12 Does the ESOP hold any stock that is not readily tradable on an established securities market?	☐ Yes	☐ No

Part V Additional Information for Multiemployer Defined Benefit Pension Plans

13 Enter the following information for each employer that contributed more than 5% of total contributions to the plan during the plan year (measured in dollars). See instructions. *Complete as many entries as needed to report all applicable employers.*

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

a Name of contributing employer

b EIN

c Dollar amount contributed by employer

d Date collective bargaining agreement expires (If employer contributes under more than one collective bargaining agreement, check box ☐ and see instructions regarding required attachment. Otherwise, enter the applicable date.) Month _____ Day _____ Year _____

e Contribution rate information (If more than one rate applies, check this box ☐ and see instructions regarding required attachment. Otherwise, complete items 13e(1) and 13e(2).)

(1) Contribution rate (in dollars and cents) _____

(2) Base unit measure: ☐ Hourly ☐ Weekly ☐ Unit of production ☐ Other (specify): _____

- 14** Enter the number of participants on whose behalf no contributions were made by an employer as an employer of the participant for:

a The current year	14a	
b The plan year immediately preceding the current plan year	14b	
c The second preceding plan year	14c	

- 15** Enter the ratio of the number of participants under the plan on whose behalf no employer had an obligation to make an employer contribution during the current plan year to:

a The corresponding number for the plan year immediately preceding the current plan year	15a	
b The corresponding number for the second preceding plan year	15b	

- 16** Information with respect to any employers who withdrew from the plan during the preceding plan year:

a Enter the number of employers who withdrew during the preceding plan year	16a	
b If item 16a is greater than 0, enter the aggregate amount of withdrawal liability assessed or estimated to be assessed against such withdrawn employers	16b	

- 17** If assets and liabilities from another plan have been transferred to or merged with this plan during the plan year, check box and see instructions regarding supplemental information to be included as an attachment. ☐

Part VI Additional Information for Single-Employer and Multiemployer Defined Benefit Pension Plans

- 18** If any liabilities to participants or their beneficiaries under the plan as of the end of the plan year consist (in whole or in part) of liabilities to such participants and beneficiaries under two or more pension plans as of immediately before such plan year, check box and see instructions regarding supplemental information to be included as an attachment ☐

- 19** If the total number of participants is 1,000 or more, complete items (a) through (c)

- a** Enter the percentage of plan assets held as:

Stock: 27% Investment-Grade Debt: 37% High-Yield Debt: _____% Real Estate: _____% Other: 36%

- b** Provide the average duration of the combined investment-grade and high-yield debt:

☐ 0-3 years ☐ 3-6 years ☒ 6-9 years ☐ 9-12 years ☐ 12-15 years ☐ 15-18 years ☐ 18-21 years ☐ 21 years or more

- c** What duration measure was used to calculate item 19(b)?

☒ Effective duration ☐ Macaulay duration ☐ Modified duration ☐ Other (specify): _____

Report of Independent Auditors

The Benefits Plan Committee
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying statements of net assets available for benefits of National Commerce Financial Corporation Retirement Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status at December 31, 2009 and 2008, and the changes in its financial status for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2009, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Ernst & Young LLP

October 8, 2010

SunTrust Banks, Inc.
NCF Retirement Plan
EIN/PN: 58-1575035/004
2009 Form 5500 Schedule SB, line 25
Change in Method

The valuation software used to produce the actuarial information submitted on this schedule has been refined to reflect evolving understanding of PPA requirements, and such modifications may be considered to be a method change. The percentage changes in funding target, target normal cost and plan assets due to the refinements in the software are each less than 2% (disregarding the effects of any changes that are automatically approved under final IRC 430 regulations), and the modifications to the software were designed to produce results no less accurate than the results produced by the software prior to the change. Therefore the change in funding method due to a change in valuation software receives automatic approval under IRS Announcement 2010-3.

SunTrust Banks, Inc.
NCF Retirement Plan
EIN/PN: 58-1575035/004
2009 Form 5500 Schedule SB, line 2a
Justification of Asset Values

Asset values shown on the Schedule SB, line 2a, may differ from those shown on the Schedule H, Line 4i. The asset value listed on the Schedule SB was taken from the trustee statements supplied by the plan sponsor for fiscal year end 2009 financial reporting purposes. The final audited asset figures may be revised from those supplied, to include receivables (other than receivable contributions) and pending trades. The valuation results and reports will not be revised if the change in asset value has no effect on funding results.

SunTrust Banks, Inc.
NCF Retirement Plan
EIN/PN: 58-1575035/004
2009 Form 5500 Schedule SB
Schedule SB, line 26 – Schedule of Active Participant Data

Attained Age		Total Years of Credited Service									
		<1	1 to 4	5 to 9	10 to 14	15 to 19	20 to 24	25 to 29	30 to 34	35 to 39	40 & up
<25	Count	0	2	0	0	0	0	0	0	0	0
	Average Earnings										
25 to 29	Count	0	89	5	0	0	0	0	0	0	0
	Average Earnings		47,994								
30 to 34	Count	0	154	44	0	0	0	0	0	0	0
	Average Earnings		58,778	67,941							
35 to 39	Count	0	99	61	16	1	0	0	0	0	0
	Average Earnings		69,299	68,744							
40 to 44	Count	0	90	70	19	8	1	0	0	0	0
	Average Earnings		71,552	76,201							
45 to 49	Count	0	103	60	13	14	6	1	0	0	0
	Average Earnings		67,485	71,778							
50 to 54	Count	0	78	41	16	9	11	12	1	0	0
	Average Earnings		62,704	64,930							
55 to 59	Count	0	74	46	17	7	6	15	9	1	0
	Average Earnings		56,500	64,688							
60 to 64	Count	0	47	38	12	5	4	2	5	3	0
	Average Earnings		59,261	44,862							
65 to 69	Count	0	6	5	4	1	1	1	0	0	0
	Average Earnings										
70 & up	Count	0	1	1	0	1	0	0	1	0	0
	Average Earnings										

*Average earnings shown above is for base pay

SunTrust Banks, Inc.
NCF Retirement Plan
EIN/PN: 58-1575035/004
2009 Form 5500 Schedule SB, line 24
Change in Actuarial Assumptions

Changes in actuarial assumptions consisted of:

1. The salary increase assumption was changed to 2.00% in 2009 and 3.00% in 2010 to better reflect anticipated experience during those years.
2. The lump sum mortality was updated to reflect the 2009 IRS prescribed regulation under 417(e).
3. The estimated administrative load to Target Normal Cost was changed to \$500,000

Other than the aforementioned changes and annual changes to prescribed discount rate and mortality assumptions under the Pension Protection Act, all other assumptions and methods are identical to those employed in the prior valuation.

SunTrust Banks, Inc.
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EIN/PN: 58-1575035/004
2009 Form 5500 Schedule SB, Part V
Summary of Plan Provisions

Plan Provisions

The most recent amendment reflected in the following plan provisions was effective February 13, 2007.

Covered Employees	Active employees in the NCF Retirement Plan on December 31, 2004 and inactive participants who terminated with a vested benefit from the NCF Retirement Plan
Participation Date	The first of the month following or coincident with a six-consecutive month period in which the employee completes 500 hours of service
Definitions	
Compensation	W-2 compensation and any compensation deferred under a Section 125 or Section 401(k) excluding fringe benefits, reimbursements and other extraordinary compensation. Compensation is limited to the pay caps defined in IRC 401(a)(17).
Average earnings used to calculate 12/31/2007 benefit	The monthly average of the 5 consecutive or non-consecutive years' compensation out of the last 10 years that gives the highest average (unless 5 years are not available, in which case the full years of pay will be used). For purposes of calculating the pay rollup factor only, the average will be based on monthly base pay compensation.
Calculation of pay rollup factor for 12/31/2007 benefit	<p>The ratio of final average earnings at termination or retirement divided by final average earnings at 12/31/2007.</p> <p>Final average earnings at 12/31/2007 is equal to the average of basic monthly compensation for the period 1/1/2005 through 12/31/2007. Final average earnings at termination or retirement will be equal to the average of 5 consecutive or non-consecutive years' basic compensation out of the last 10 years that gives the highest average.</p> <p>The pay rollup factor can never be less than 1.000.</p> <p>In addition to the December 31, 2004 frozen benefit, no pay</p>

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adjustment is made to any part of a frozen benefit under this Plan that was frozen under a prior plan or formula (e.g., the pay adjustment will not apply to frozen December 31, 2001 CCB Retirement Plan benefits or frozen July 14, 1996 NBC benefits).

For participants receiving the Personal Pension Account under the SunTrust Retirement Plan, the benefit under this plan will not be adjusted for any pay increases after December 31, 2007.

Anticipated Social Security benefit

The projected amount of the participant's primary Social Security benefit according to the law in effect at the date of termination of employment assuming continuation of then current earnings to age 65

Covered Compensation

Average of Social Security Wage Bases in effect for each calendar year period ending with the last day of the calendar year in which the employee attains Social Security Normal Retirement Age

Normal retirement date (NRD)

The later of the first of month coinciding with or next following the attainment of age 65 and the earlier of the date the participant completes 3 years of vesting service or the third anniversary of their plan participation.

Retirement Income

Effective 12/31/2007 all plan benefits will be frozen.

Participants who have twenty or more years of service as of 12/31/2007 and who elect the FAP formula in the SunTrust Retirement Plan will have their 12/31/2007 benefit increased by the pay rollup factor.

Participants who have fewer than twenty years of vesting service as of 12/31/2007 and participants with twenty or more years of service as of 12/31/2007 who elect the Cash Balance formula will not receive any further increase to their benefit after 12/31/2007.

Calculation of 12/31/2007 Benefit

An employee who was a participant in the NBC Prior Plan as of July 14, 1996 who had attained age 50 with at least 10 years of Benefit Service OR had attained age 55 with at least 5 years of Benefit Service as of December 31, 1996 will receive the greater of the monthly benefit provided by the Pension Equity

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Plan (PEP) Formula or the NBC Prior Plan Formula.

An employee who was a participant in the CCB Plan as of July 31, 2001 who had attained age 50 with at least 10 years of Vesting Service OR had attained age 55 with at least 5 years of Vesting Service as of December 31, 2001 will receive the greater of the monthly benefit provided by the PEP Formula or the CCB Prior Plan formula. Electing CCB Retirement Plan Participants receive the monthly benefit provided by the CCB Prior Plan formula only.

All other participants receive the benefit provided by the PEP Formula. The frozen accrued benefit at 12/31/2007 will be the frozen PEP balance converted to an annuity payable at normal retirement date.

PEP Formula

The benefit under the PEP Formula is payable as a lump sum. If the lump sum is over \$5,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on Benefit Service as of December 31, 2004, as listed below by the participant's Final Average Monthly Compensation at termination multiplied by 12.

Years of Benefit Service as of December 31, 2004	Percentage Per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

An employee who was a NBC prior plan participant on July 15, 1996 receives the greater of (i) the PEP benefit based on all years of Credited Service and (ii) the lump-sum value of the accrued benefit under the NBC Prior Plan Formula as of July 15, 1996 plus the PEP benefit based on service since July 15, 1996.

An employee who was a CCB prior plan participant on August 1, 2001 receives the greater of (i) the PEP benefit based on all years of Credited Service and (ii) the lump-sum value of the December 31, 2001 accrued benefit under the CCB prior plan formula plus the PEP benefit based on service since January 1, 2002.

NBC Prior Plan Formula

For grandfathered NCF employees that were participants in the

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NBC Retirement Plan on July 31, 2001, who as of December 31, 2001, had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) Sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date
 - (a) 1.35% of Average Compensation multiplied by Benefit Service projected to Normal Retirement date;
 - (b) 0.5% of Average Compensation over covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.
- (2) For participants hired prior to February 28, 1994, the sum of (a) and (b), multiplied by Benefit Service divided by Benefit Service projected to Normal Retirement Date:
 - (a) 1.65% of 1994 compensation multiplied by Benefit Service projected to Normal Retirement Date;
 - (b) 0.65% of 1994 compensation over 1994 covered compensation multiplied by Benefit Service projected to Normal Retirement Date up to 35 years.

CCB Prior Plan Formula

For grandfathered NCF employees that were participants in the CCB Retirement Plan on July 14, 1996 who, as of December 31, 1996 had attained at least age 55 with 5 years of service or age 50 with 10 years of service, the greater of (1) and (2):

- (1) 1.2% of Average Compensation multiplied by Benefit Service and
- (2) For participants that were 55 with 10 years of CEB service on December 31, 1996, the sum of (a) and (b):
 - (a) 1% of average compensation up to \$9,000 multiplied by Benefit Service after January 1, 2005;
 - (b) 1.5% of average compensation over \$9,000 multiplied by Benefit Service after January 1, 2005.

Normal Form of Retirement Income

Ten Years Certain and Life Annuity. As noted, in the assumptions section, all participants are assumed to elect to receive a lump sum benefit.

Vesting service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year

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of Vesting service during the calendar year.

The 2005 year is a transition year. All former NCF employees receive vesting service calculated under the NCF Plan rules or under the SunTrust Plan rules, whichever method give more service. In addition for purposes of the NCF Plan rules, it will be assumed that participants terminating employment after May 30, 2005 attained the 1,000 hours in 2005 and terminations prior to May 31, 2005 did not attain the 1,000 hours in 2005.

After 2005, the NCF Plan's service counting rules apply only to those CCB and NBC grandfathered participants in the NCF Plan who are defined below as "Grandfathered" former NBC and CCB Plan participants. For each year, these grandfathered participants receive credit for benefit service and vesting service based on the rules under the NCF Plan or the SunTrust Plan that gives them more service for the year. In applying the NCF Plan rules to the grandfathered group, a participant receives credit for 190 hours for each month in which the participant receives pay for working or is entitled to receive pay for non-work hours (e.g., for vacation, approved leave) for one or more days in that month, and a participant who has a termination of employment date after the last business day of May receives credit for a full year of service for the year of termination

Vesting service is earned whether NCF employees are a full-time, part-time, temporary, on-call or prime-time employee. If they were not vested in their NCF Plan benefit as of December 31, 2004, their future service with SunTrust counts toward vesting of their NCF Plan benefit.

Benefit service

Unless otherwise specified under terms of acquisition agreement, service from date of hire to date of termination. Employees must work at least 1,000 hours to receive one year of Benefit Service during the calendar year.

Benefit Service is frozen as of December 31, 2004. Benefit Service projected to Normal Retirement Date is calculated as if Benefit Service was not frozen as of December 31, 2004.

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Eligibility for Benefits

Normal retirement age	Age 65
Early retirement	Retirement before normal retirement and on or after both attaining age 55 and completing 5 years of vesting service
Postponed retirement	Retirement after normal retirement
Vested termination	Termination for reasons other than death or retirement after completing 3 years of vesting service or upon attainment of age 65
Disability	Permanent and total disability prior to normal retirement
Preretirement death benefit	Participation in the plan

Benefits Paid Upon the Following Events

Normal retirement	Monthly pension benefit determined as of normal retirement
Early retirement	Prior to 01/01/2008, a monthly retirement income provided by the PEP lump sum at Early Retirement Date. After 12/31/2007, the frozen annuity value adjusted for early commencement.
NBC prior plan ERF's	A minimum benefit under the NBC Prior Plan for participants who meet certain requirements as of December 31, 1996 calculated as follows: The benefit determined under the NBC Prior Plan Formula based on service and compensation to Early Retirement Date reduced for early commencement of payments by the following reduction factors:

<u>Age</u>	<u>Factor for Non-Integrated Portion</u>	<u>Factor for Integrated Portion</u>
65	100.0%	100.0%
64	100.0%	93.3%
63	100.0%	86.7%
62	100.0%	80.0%
61	100.0%	73.3%
60	100.0%	66.7%
59	94.0%	63.3%
58	88.0%	60.0%
57	82.0%	56.7%
56	76.0%	53.3%

SunTrust Banks, Inc., NCF Retirement Plan, September 2010
V:\SunTrust Banks Inc - 109701\10\RET\Government Filings\Form 5500\Schedule SB\2009 NCF QP\Attachments\Exhibit III - NCF
OP 2009 Schedule SB Part V - Plan Provisions.doc

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However, a minimum benefit exists under the NBC prior plan for participants who meet certain requirements as of December 31, 1996, and under the CCB prior plan for participants who meet certain requirements as of December 31, 2001. This benefit is the benefit determined under the prior plan formula calculated as of the normal retirement date actuarially increased to the late retirement date.

For participants who reached their normal retirement age prior to the valuation date, their retirement benefit will be no less than the actuarially increased normal retirement benefit.

Termination with vested benefit The termination benefit is equal to the Retirement Income, with a service prorate applied to the Prior Plan Formulas.

The Prior Plan Formulas will be calculated based on total projected service at Normal Retirement (without regard to the freeze on Benefit service as of December 31, 2004, but with regard to any caps on Benefit service). The resulting amount will be multiplied by the ratio of the Benefit Service at termination divided by the projected Benefit service at Normal Retirement (without regard to the freeze on Benefit service as of December 31, 2004, and without regard to any caps on Benefit service)

Disability Retirement Commencing on the participant's normal retirement date, if he is then living and still disabled, the normal retirement benefit, shall be calculated assuming that his service and his monthly rate of basic compensation as of his date of disability continued to his normal retirement date.

Prior to normal retirement, disabled participants are entitled to a death benefit determined as if the disabled participant had remained in service until his date of death and his last rate of pay had continued unchanged. Payment of this death benefit is made to the Beneficiary in the form of monthly income.

Preretirement death The participant's designated Beneficiary may receive monthly income provided by the single-sum value of the accrued benefit at the date of death.

Other Plan Provisions

Forms of payment The plan provides optional payment forms, including the qualified Joint and Contingent benefit for married employees

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and a lump-sum option. Actuarial equivalence in determining option payments forms is the basis prescribed in Section 417(e) of the Code.

Maximum on benefits and pay

All benefits and pay for any calendar year may not exceed the maximum limitations for that year as defined in the Internal Revenue Code. The plan provides for increasing the dollar limits automatically as such changes become effective. Increases in the dollar limits are assumed for determining pension cost but not for determining contributions.

Changes in Benefits Valued Since Prior Year

The plan reflected increases in the Internal Revenue Code maximums on benefits and pensionable compensation.

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Statement of Actuarial Assumptions/Methods

Actuarial Assumptions and Methods

2009 Plan Year Contributions

Economic Assumptions

Funding interest rate basis:

- | | |
|---|---------------|
| ▶ Applicable month | January 2009 |
| ▶ Yield curve basis | Segment rates |
| ▶ Transition from current liability rates | No |

Funding interest rates:

- | | |
|---------------------------|----------------|
| ▶ First segment rate | 5.32% |
| ▶ Second segment rate | 6.45% |
| ▶ Third segment rate | 6.69% |
| ▶ Effective interest rate | 6.45% |
| ▶ Lump Sum interest rates | Segment rates* |

Annual rates of increase

- | | |
|-------------------------------------|---------------|
| ▶ Salaries: | 2.00% in 1999 |
| ▶ Future Social Security wage bases | 5.00% |

* Segment rates as follows: 5.32%, 6.45%, and 6.69%

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Demographic and Other Assumptions

Mortality for contributions The pre-retirement table used for healthy and disabled participants is the RP2000 "Employees" table without collar or amount adjustments, projected to 2024 using Scale AA (male and female). The post-retirement table used for healthy and disabled participants is the RP2000 "Healthy Annuitants" table without collar or amount adjustments, projected to 2016 using Scale AA (male and female).

Termination Rates varying by age, sex and service

Sample rates:

<u>Male</u>	<u>Service</u>				
	1	2	3	4	5+
Age 25	31.5%	28.9%	26.2%	20.2%	17.6%
Age 40	18.1%	17.4%	15.2%	14.1%	10.5%
Age 55	14.6%	13.9%	10.6%	0%	0%

<u>Female</u>	<u>Service</u>				
	1	2	3	4	5+
Age 25	31.7%	30.1%	27.4%	23.4%	21.6%
Age 40	20.1%	19.3%	18.4%	13.7%	10.1%
Age 55	15.8%	15.2%	12.6%	0%	0%

Disability None

Retirement Rates varying by age and sex, average age 60

Sample rates:

<i>Age</i>	<i>Male Rate</i>	<i>Female Rate</i>
55	12%	10%
60	18%	18%
62	17%	20%
65	30%	27%
70	100%	100%

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Benefit commencement date:

- ▶ Preretirement death benefit Surviving spouse benefits commence at the later of the death of the active participant or the date the participant would have attained age 55
- ▶ Deferred vested benefit Later of age 65 or termination of employment
- ▶ Retirement benefit Upon termination of employment

Form of payment Actives: Lump sum
Deferred vested & Retired: Annuity form in valuation data received

Percent married 100%

Spouse age Wife three years younger than husband

Covered pay Pensionable earnings during the prior plan year are projected to the current year based on the salary scale.

Administrative expense:

- ▶ Contributions An estimate of plan administrative expenses of \$500,000 is included in the calculation of the 2009 Target Normal Cost.

Loadings None

Methods

- ▶ Valuation date First day of plan year
- ▶ Normal cost and funding target Unit Credit. The funding target reflects the transition of the 417(e) lump sum segment rates between 2009 and 2012. An estimate of plan administrative expenses of \$500,000 is included in the calculation of the 2009 Target Normal Cost.
- ▶ Actuarial value of assets The market value of assets on the valuation date

Benefits Not Valued All benefits described in the Plan Provisions section of this report were valued. Towers Watson has reviewed the plan provisions with SunTrust Banks and is not aware of any significant benefits required to be valued that were not.

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Change in Assumptions and Methods Since Prior Valuation

Contributions

The segment rates were changed to the rates as of January 2009 as provided under the PPA.

The required mortality tables used to calculate the funding target and target normal cost were updated to include one additional year of projected mortality improvements.

The salary scale was changed to 2.00% in 2009 and 3.00% in 2010 to better reflect anticipated experience during those years.

The lump sum conversion rate was updated to reflect the rates as of January 2009 as provided under the PPA. The lump sum mortality was also updated to reflect 2009 IRS prescribed regulation.

The estimated administrative load to Target Normal Cost was changed to \$500,000.

Data Sources

Towers Watson used asset data supplied by the trustee. SunTrust Banks, through its third party administrator, furnished participant data for NCF participants. Data were reviewed for reasonableness and consistency, but no audit was performed. Assumptions or estimates were made by the Towers Watson actuaries when data were not available. We are not aware of any errors or omissions in the data that would have a significant effect on the results of our calculations.

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Schedule SB, line 22 - Description of Weighted Average Retirement Age (male)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of of Retirement	Retirements During Year	Lives at End of Year 100.0	Retirement Age times # of retirements
55	12%	12.0	88.0	660.0
56	12%	10.6	77.4	591.4
57	12%	9.3	68.1	529.7
58	12%	8.2	60.0	474.3
59	12%	7.2	52.8	424.6
60	18%	9.5	43.3	570.0
61	18%	7.8	35.5	475.1
62	17%	6.0	29.5	374.0
63	24%	7.1	22.4	445.3
64	25%	5.6	16.8	358.1
65	30%	5.0	11.8	327.4
66	30%	3.5	8.2	232.7
67	30%	2.5	5.8	165.3
68	30%	1.7	4.0	117.5
69	30%	1.2	2.8	83.4
70	100%	2.8	0.0	197.5
			Total	6026.3
			Divided by 100	60.3
			Nearest Whole	60

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Schedule SB, line 22 - Description of Weighted Average Retirement Age (female)

Calculation of Retirement Age - Line 22

Retirement Age	Probability of of Retirement	Retirements During Year	Lives at End of Year	Retirement Age times # of retirements
			100.0	
55	10%	10.0	90.0	550.0
56	10%	9.0	81.0	504.0
57	10%	8.1	72.9	461.7
58	11%	8.0	64.9	465.1
59	12%	7.8	57.1	459.4
60	18%	10.3	46.8	616.6
61	18%	8.4	38.4	514.1
62	20%	7.7	30.7	476.0
63	27%	8.3	22.4	522.4
64	26%	5.8	16.6	373.1
65	27%	4.5	12.1	291.2
66	27%	3.3	8.8	215.8
67	27%	2.4	6.5	159.9
68	27%	1.7	4.7	118.5
69	27%	1.3	3.4	87.8
70	100%	3.4	0.0	240.8
			Total	6056.4
			Divided by 100	60.6
			Nearest Whole	61

**SCHEDULE SB
(Form 5500)**Department of the Treasury
Internal Revenue ServiceDepartment of Labor
Employee Benefits Security Administration

Pension Benefit Guaranty Corporation

**Single-Employer Defined Benefit Plan
Actuarial Information**

This schedule is required to be filed under section 104 of the Employee Retirement Income Security Act of 1974 (ERISA) and section 6059 of the Internal Revenue Code (the Code).

▶ **File as an attachment to Form 5500 or 5500-SF.**

OMB No. 1210-0110

2009**This Form is Open to Public
Inspection**

For calendar plan year 2009 or fiscal plan year beginning 01/01/2009 and ending 12/31/2009

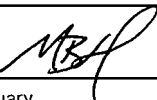
▶ **Round off amounts to nearest dollar.**▶ **Caution:** A penalty of \$1,000 will be assessed for late filing of this report unless reasonable cause is established.

A Name of plan NCF Retirement Plan	B Three-digit plan number (PN) ▶ 004
C Plan sponsor's name as shown on line 2a of Form 5500 or 5500-SF SunTrust Banks, Inc.	D Employer Identification Number (EIN) 58-1575035
E Type of plan: ☒ Single ☐ Multiple-A ☐ Multiple-B F Prior year plan size: ☐ 100 or fewer ☐ 101-500 ☒ More than 500	

Part I Basic Information			
1 Enter the valuation date: Month <u>1</u> Day <u>1</u> Year <u>2009</u>			
2 Assets:			
a Market value.....	2a	117,918,423	
b Actuarial value.....	2b	117,918,423	
3 Funding target/participant count breakdown		(1) Number of participants	(2) Funding Target
a For retired participants and beneficiaries receiving payment	3a	875	52,160,888
b For terminated vested participants	3b	1,916	28,477,492
c For active participants:			
(1) Non-vested benefits.....	3c(1)		315,490
(2) Vested benefits.....	3c(2)		23,145,070
(3) Total active	3c(3)	1,337	23,460,560
d Total.....	3d	4,128	104,098,940
4 If the plan is at-risk, check the box and complete items (a) and (b) ☐			
a Funding target disregarding prescribed at-risk assumptions	4a		
b Funding target reflecting at-risk assumptions, but disregarding transition rule for plans that have been at-risk for fewer than five consecutive years and disregarding loading factor	4b		
5 Effective interest rate.....	5	6.45 %	
6 Target normal cost.....	6	500,000	

Statement by Enrolled Actuary

To the best of my knowledge, the information supplied in this schedule and accompanying schedules, statements and attachments, if any, is complete and accurate. Each prescribed assumption was applied in accordance with applicable law and regulations. In my opinion, each other assumption is reasonable (taking into account the experience of the plan and reasonable expectations) and such other assumptions, in combination, offer my best estimate of anticipated experience under the plan.

SIGN HERE	Michael B. Hanley 	8/26/2010
Signature of actuary		Date
Michael Hanley, F.S.A., E.A.		08-07039
Type or print name of actuary		Most recent enrollment number
Towers Watson		(404) 365-1744
Firm name		Telephone number (including area code)
3500 Lenox Rd, Suite 900		
Atlanta GA 30326-4238		
Address of the firm		

If the actuary has not fully reflected any regulation or ruling promulgated under the statute in completing this schedule, check the box and see instructions ☐

For Paperwork Reduction Act Notice and OMB Control Numbers, see the instructions for Form 5500 or 5500-SF.

Schedule SB (Form 5500) 2009
v.092308.1

Part II		Beginning of year carryover and prefunding balances	
		(a) Carryover balance	(b) Prefunding balance
7	Balance at beginning of prior year after applicable adjustments (Item 13 from prior year)	30,567,571	N/A
8	Portion used to offset prior year's funding requirement (Item 35 from prior year)	0	0
9	Amount remaining (Item 7 minus item 8).....	30,567,571	0
10	Interest on item 9 using prior year's actual return of <u>(27.45)</u> %	(8,390,798)	
11	Prior year's excess contributions to be added to prefunding balance:		
a	Excess contributions (Item 38 from prior year)		18,396,946
b	Interest on (a) using prior year's effective rate of <u>6.09</u> %		1,120,374
c	Total available at beginning of current plan year to add to prefunding balance		19,517,320
d	Portion of (c) to be added to prefunding balance.....		0
12	Reduction in balances due to elections or deemed elections.....	0	0
13	Balance at beginning of current year (item 9 + item 10 + item 11d - item 12)	22,176,773	0

Part III		Funding percentages	
14	Funding target attainment percentage.....	14	91.97 %
15	Adjusted funding target attainment percentage.....	15	113.28 %
16	Prior year's funding percentage for purposes of determining whether carryover/prefunding balances may be used to reduce current year's funding requirement.....	16	133.44 %
17	If the current value of the assets of the plan is less than 70 percent of the funding target, enter such percentage.....	17	%

Part IV		Contributions and liquidity shortfalls			
18 Contributions made to the plan for the plan year by employer(s) and employees:					
(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees	(a) Date (MM-DD-YYYY)	(b) Amount paid by employer(s)	(c) Amount paid by employees
Totals ▶			18(b)	0	18(c) 0

19 Discounted employer contributions - see instructions for small plan with a valuation date after the beginning of the year:

a Contributions allocated toward unpaid minimum required contribution from prior years.	19a	0
b Contributions made to avoid restrictions adjusted to valuation date	19b	0
c Contributions allocated toward minimum required contribution for current year adjusted to valuation date.....	19c	0

20 Quarterly contributions and liquidity shortfalls:

a Did the plan have a "funding shortfall" for the prior year? ☐ Yes ☒ No

b If 20a is "Yes," were required quarterly installments for the current year made in a timely manner? ☐ Yes ☐ No

c If 20a is "Yes," see instructions and complete the following table as applicable:

Liquidity shortfall as of end of Quarter of this plan year			
(1) 1st	(2) 2nd	(3) 3rd	(4) 4th

Part V Assumptions used to determine funding target and target normal cost

21 Discount rate:				
a Segment rates:	1st segment: 5.32 %	2nd segment: 6.45 %	3rd segment: 6.69 %	☐ N/A, full yield curve used
b Applicable month (enter code)				21b 0
22 Weighted average retirement age				22 60
23 Mortality table(s) (see instructions) ☐ Prescribed - combined ☒ Prescribed - separate ☐ Substitute				

Part VI Miscellaneous items

24 Has a change been made in the non-prescribed actuarial assumptions for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
25 Has a method change been made for the current plan year? If "Yes," see instructions regarding required attachment.	☒ Yes ☐ No
26 Is the plan required to provide a Schedule of Active Participants? If "Yes," see instructions regarding required attachment.....	☒ Yes ☐ No
27 If the plan is eligible for (and is using) alternative funding rules, enter applicable code and see instructions regarding attachment.....	27

Part VII Reconciliation of unpaid minimum required contributions for prior years

28 Unpaid minimum required contribution for all prior years	28	0
29 Discounted employer contributions allocated toward unpaid minimum required contributions from prior years (item 19a).....	29	0
30 Remaining amount of unpaid minimum required contributions (item 28 minus item 29).....	30	0

Part VIII Minimum required contribution for current year

31 Target normal cost, adjusted, if applicable (see instructions).....	31	500,000
32 Amortization installments:	Outstanding Balance	Installment
a Net shortfall amortization installment	0	0
b Waiver amortization installment	0	0
33 If a waiver has been approved for this plan year, enter the date of the ruling letter granting the approval (Month _____ Day _____ Year _____) and the waived amount	33	
34 Total funding requirement before reflecting carryover/prefunding balances (item 31 + item 32a + item 32b - item 33).....	34	500,000
	Carryover balance	Prefunding balance
35 Balances used to offset funding requirement	500,000	0
36 Additional cash requirement (item 34 minus item 35).....	36	0
37 Contributions allocated toward minimum required contribution for current year adjusted to valuation date (Item 19c).....	37	0
38 Interest-adjusted excess contributions for current year (see instructions).....	38	0
39 Unpaid minimum required contribution for current year (excess, if any, of item 36 over item 37).....	39	0
40 Unpaid minimum required contribution for all years	40	0

AUDITED FINANCIAL STATEMENTS AND
SUPPLEMENTAL SCHEDULES

National Commerce Financial Corporation Retirement Plan
December 31, 2009 and 2008, and for the
Year Ended December 31, 2009
With Report of Independent Auditors

Ernst & Young LLP

 **ERNST & YOUNG**

National Commerce Financial Corporation Retirement Plan

Audited Financial Statements and Supplemental Schedules

December 31, 2009 and 2008, and for the Year Ended December 31, 2009

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Report of Independent Auditors

The Benefits Plan Committee
National Commerce Financial Corporation Retirement Plan

We have audited the accompanying statements of net assets available for benefits of National Commerce Financial Corporation Retirement Plan as of December 31, 2009 and 2008, and the related statement of changes in net assets available for benefits for the year ended December 31, 2009. These financial statements are the responsibility of the Plan's management. Our responsibility is to express an opinion on these financial statements based on our audits.

We conducted our audits in accordance with auditing standards generally accepted in the United States. Those standards require that we plan and perform the audits to obtain reasonable assurance about whether the financial statements are free of material misstatement. We were not engaged to perform an audit of the Plan's internal control over financial reporting. Our audits included consideration of internal control over financial reporting as a basis for designing audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Plan's internal control over financial reporting. Accordingly, we express no such opinion. An audit also includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements, assessing the accounting principles used and significant estimates made by management, and evaluating the overall financial statement presentation. We believe that our audits provide a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial status at December 31, 2009 and 2008, and the changes in its financial status for the year ended December 31, 2009, in conformity with accounting principles generally accepted in the United States.

Our audits were performed for the purpose of forming an opinion on the financial statements taken as a whole. The accompanying supplemental schedules of assets (held at end of year) as of December 31, 2009, and reportable transactions for the year then ended, are presented for purposes of additional analysis and are not a required part of the financial statements but are supplementary information required by the Department of Labor's Rules and Regulations for Reporting and Disclosure under the Employee Retirement Income Security Act of 1974. These supplemental schedules are the responsibility of the Plan's management. The supplemental schedules have been subjected to the auditing procedures applied in our audits of the financial statements and, in our opinion, are fairly stated in all material respects in relation to the financial statements taken as a whole.

Ernst & Young LLP

October 8, 2010

National Commerce Financial Corporation Retirement Plan

Statements of Net Assets Available for Benefits

	December 31	
	2009	2008
Assets		
Investments at fair value:		
Mutual funds	\$ 98,071,054	\$ 83,983,436
Common stocks	32,685,406	31,524,136
Money market funds	1,218,025	21,846,114
Real estate investment trusts	182,216	385,836
Total investments	132,156,701	137,739,522
Receivables:		
Income receivable	234,441	265,632
Due from broker for securities sold	—	66,217
Total assets	132,391,142	138,071,371
Liabilities		
Due to broker for securities purchased	101,060	20,152,950
Accrued administrative expenses	2,509	25,503
Total liabilities	103,569	20,178,453
Net assets available for benefits	<u>\$ 132,287,573</u>	<u>\$ 117,892,918</u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Statement of Changes in Net Assets Available for Benefits

Year Ended December 31, 2009

Additions

Net appreciation in fair value of investments	\$ 23,579,471
Interest and dividends	3,387,678
Other additions	<u>16,312</u>
Total additions	<u>26,983,461</u>

Deductions

Benefit payments	12,343,173
Administrative expenses	<u>245,633</u>
Total deductions	<u>12,588,806</u>

Net increase	14,394,655
--------------	------------

Net assets available for benefits at beginning of year	<u>117,892,918</u>
Net assets available for benefits at end of year	<u><u>\$ 132,287,573</u></u>

See accompanying notes.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements

December 31, 2009

1. Description of the Plan

The National Commerce Financial Corporation Retirement Plan (the Plan) is a defined benefit pension plan covering substantially all employees of the former National Commerce Financial Corporation (NCF) and other affiliated employers. It is subject to the provisions of the Employee Retirement Income Security Act of 1974, as amended (ERISA). On October 1, 2004, SunTrust Banks, Inc. (the Company or Plan Sponsor) acquired NCF and all NCF stock was exchanged for Company stock as of that date.

The Plan was frozen effective December 31, 2004 (Freeze Date) and NCF employees became participants in the SunTrust Banks, Inc. Retirement Plan (STI Plan) effective January 1, 2005.

General

The Plan covered substantially all eligible employees of NCF who had at least six months of service and who had attained age 21.

Vesting

Participants are 100% vested upon completion of three years of vesting service. However, all participants become 100% vested upon reaching retirement age of 65.

Pension Benefits

Benefits are payable as a lump sum, or if the lump sum is greater than \$1,000, a monthly income may be elected. The lump sum is determined by multiplying the appropriate percentage based on years of credited service as of December 31, 2004 (as listed below), by 12 times the participant's final average monthly compensation.

Years of Credited Service	Percentage per Year
1 to 5	2%
6 to 10	4%
11 to 20	6%
21 to 30	8%
31 or more	10%

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

Pre-Retirement Death and Disability Benefits

Beneficiaries of vested active participants and terminated vested participants who die prior to commencing benefits receive the actuarial equivalent of the participant's accrued benefit at the date of death. Available forms of payment are lump sum, 10-year certain and life, 10-year certain, and 5-year certain.

Disability retirement benefits are based upon Plan provisions as of the disability date, using projected average pay (assuming no change in monthly rate of compensation) and benefit service credited to early or normal retirement date. If the disabled participant dies or recovers (only if returns or offers to return to work) before Normal Retirement Date, the participant's accrued benefit is based upon projected average pay and benefit service credited through date of death or recovery.

Plan Termination

The Company has the right to amend, suspend, or terminate the Plan at any time subject to the provisions of ERISA. Should the Plan terminate at some future time, its net assets generally will not be available on a pro rata basis to provide participants' benefits. Whether a particular participant's accumulated plan benefits will be paid depends on both the priority of those benefits and the level of benefits guaranteed by the Pension Benefit Guaranty Corporation (PBGC) at that time. Some benefits may be fully or partially provided for by the then-existing assets and the PBGC guaranty, while other benefits may not be provided for at all.

Contributions and Funding Policy

SunTrust makes all contributions required to fund the Plan for its participating employees as determined on the basis of an actuarial valuation. No participant contributions are permitted. The Plan met the ERISA minimum funding requirements for the year ended December 31, 2009.

The Company contributes such additional amounts as are necessary to provide assets sufficient to meet the benefits to be paid to Plan participants. The Company's present intention is to make annual contributions in amounts at least sufficient to fund the Plan's current year's service target normal cost plus any funding shortfall over a period of seven years.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

1. Description of the Plan (continued)

The Trustee

SunTrust Bank (Trustee), a wholly owned subsidiary of the Company, serves as the trustee of the Plan and administers the Plan's assets together with the income therefrom. The Trustee is the custodian of all of the investments held by the Plan. RidgeWorth Capital Management, Inc., a wholly owned subsidiary of SunTrust, serves as the investment manager to the Plan.

Additional information about the Plan can be found in the Summary Plan Description. A copy of this description is available from the SunTrust Benefits Service Center.

2. Summary of Significant Accounting Policies

Basis of Presentation

The accompanying financial statements have been prepared using the accrual basis of accounting other than benefit payments, which are recorded when paid.

Use of Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States requires the Plan's management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from these estimates.

Valuation of Investments

In accordance with Accounting Standards Codification (ASC) topic 820, *Fair Value Measurements and Disclosures* (formerly Financial Accounting Standards Board (FASB) Statement No. 157), establishes a framework for measuring fair value. That framework provides a fair value hierarchy that prioritizes the inputs to valuation techniques used to measure fair value. The hierarchy gives the highest priority to unadjusted quoted prices in active markets for identical assets or liabilities (level 1 measurements) and the lowest priority to unobservable inputs (level 3 measurements). In accordance with ASC topic 820, the Company applied the following fair value hierarchy:

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Level 1 – Assets or liabilities for which the identical item is traded on an active exchange, such as publicly traded instruments or futures contracts.

Level 2 – Assets or liabilities valued based on observable market data for similar instruments.

Level 3 – Assets or liabilities for which significant valuation assumptions are not readily observable in the market; instruments valued based on the best available data, some of which is internally developed, and considers risk premiums that a market participant would require.

The asset's or liability's fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the fair value measurement. Valuation techniques used need to maximize the use of observable inputs and minimize the use of unobservable inputs.

Following is a description of the valuation methodologies used for assets measured at fair value. There have been no changes in the methodologies used at December 31, 2009.

Common stock and real estate investment trusts: Valued at the closing price reported on the active market on which the security is traded.

Mutual funds and money market funds: Valued at the net asset value (NAV) reported in the active market where the funds or underlying assets are traded on an active basis.

The methods described above may produce a fair value calculation that may not be indicative of net realizable value or reflective of future fair values. Furthermore, while the Plan believes its valuation methods are appropriate and consistent with other market participants, the use of different methodologies or assumptions to determine the fair value of certain financial instruments could result in a different fair value measurement at the reporting date. See Note 3 for further fair value measurement disclosures.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

Investment Transactions and Income

Investment transactions are recorded on the trade date. Realized gains/losses on investments are determined on the basis of average cost. Interest is recognized on an accrual basis. Dividends are recognized on the ex-dividend date. Realized gains/losses from the sale of investments and changes in unrealized appreciation/depreciation on investments held during the year are recorded in the accompanying financial statements as net appreciation/depreciation in fair value of investments. Distributions of capital gains/losses from mutual funds are included in net appreciation in fair value of investments in the accompanying financial statements.

Benefits

Benefit payments are recorded when paid.

Administrative Expenses

Administrative expenses are paid primarily by the Plan Trust. These administrative expenses include actuarial fees, PBGC premiums, and other fees paid for legal and accounting services.

New Accounting Pronouncements

In June 2009, the Financial Accounting Standards Board (FASB) issued an update to ASC 105-10, *Generally Accepted Accounting Principles*. This standard establishes the ASC as the source of authoritative U.S. GAAP recognized by the FASB for nongovernmental entities. U.S. GAAP is not intended to be changed as a result of FASB's Codification project, but it changed the way the guidance is organized and presented. As a result, these changes had a significant impact on how the Plan references GAAP in its financial statements and in its accounting policies for financial statements issued for interim and annual periods ending after September 15, 2009. The Plan implemented the Codification as of December 31, 2009.

In April 2009, FASB issued FASB Staff Position 157-4, *Determining Fair Value When the Volume and Level of Activity for the Asset or Liability Have Significantly Decreased and Identifying Transactions That Are Not Orderly* (FSP 157-4). FSP 157-4 amended ASC 820, *Fair Value Measurements and Disclosures*, to provide additional guidance on estimating fair value

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

when the volume and level of activity for an asset or liability have significantly decreased in relation to its normal market activity. FSP 157-4 also provided additional guidance on circumstances that may indicate that a transaction is not orderly and on defining major categories of debt and equity securities to comply with the disclosure requirements of ASC 820. The Plan adopted the guidance in FSP 157-4 for the reporting period ended December 31, 2009. Adoption of FSP 157-4 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In May 2009, the FASB issued ASC 855, *Subsequent Events*, to provide general standards of accounting for and disclosure of events that occur after the balance sheet date, but before financial statements are issued or are available to be issued. ASC 855 was amended in February 2010. The Plan has adopted ASC 855, as amended.

In September 2009, the FASB issued Accounting Standards Update 2009-12, *Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent)*. ASU 2009-12 amended ASC 820, *Fair Value Measurements and Disclosures*, to allow entities to use NAV per share (or its equivalent), as a practical expedient, to measure fair value when the investment does not have a readily determinable fair value and the net asset value is calculated in a manner consistent with investment company accounting. The Plan adopted the guidance in ASU 2009-12 for the reporting period ended December 31, 2009. As a result of adopting ASU 2009-12, the Plan has provided additional disclosures regarding the nature and risks of investments within the scope of this guidance. Adoption of ASU 2009-12 did not have a material effect on the Plan's net assets available for benefits or its changes in net assets available for benefits.

In January 2010, the FASB issued Accounting Standards Update 2010-06, *Improving Disclosures about Fair Value Measurements*. ASU 2010-06 amended ASC 820, *Fair Value Measurements and Disclosures*, to clarify certain existing fair value disclosures and require a number of additional disclosures. The guidance in ASU 2010-06 clarified that disclosures should be presented separately for each "class" of assets and liabilities measured at fair value and provided guidance on how to determine the appropriate classes of assets and liabilities to be presented. ASU 2010-06 also clarified the requirement for entities to disclose information about both the valuation techniques and inputs used in estimating Level 2 and Level 3 fair value

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

2. Summary of Significant Accounting Policies (continued)

measurements. In addition, ASU 2010-06 introduced new requirements to disclose the amounts (on a gross basis) and reasons for any significant transfers between Levels 1, 2, and 3 of the fair value hierarchy and present information regarding the purchases, sales, issuances, and settlements of Level 3 assets and liabilities on a gross basis. With the exception of the requirement to present changes in Level 3 measurements on a gross basis, which is delayed until 2011, the guidance in ASU 2010-06 becomes effective for reporting periods beginning after December 15, 2009. Plan management is currently evaluating the effect that the provisions of ASU 2010-06 will have on the Plan's financial statements.

3. Investments

Individual investments whose fair value represents 5% or more of the Plan's net assets are shown below at December 31, 2009 and 2008:

	2009	2008
RidgeWorth – Corporate Bond Fund	\$ 53,260,656	\$ **
RidgeWorth – Large Cap Value Equity	16,531,991	15,023,578
RidgeWorth – International Equity Index	10,204,413	8,107,522
RidgeWorth – International Equity	9,546,289	7,245,842
RidgeWorth – Large Cap Core Equity	8,527,705	9,733,635
RidgeWorth – Total Return Bond Fund	**	39,556,567
RidgeWorth – Prime Quality MMKT Fund	**	21,846,114

** Investment balance is less than 5% for respective Plan year.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

During the year ended December 31, 2009, the Plan's investments (including investments purchased and sold, as well as held during the year) appreciated (depreciated) in fair value as follows:

	Net Appreciation in Fair Value During Year
Fair value, as determined by quoted market values:	
Common stocks	\$ 8,125,934
Real estate investment trust	65,423
Mutual funds	15,388,114
	<u>\$ 23,579,471</u>

The following tables set forth by level, within the fair value hierarchy, the Plan's assets at fair value as of December 31, 2009 and 2008.

	Fair Value Measurements at December 31, 2009 Using			
	Quoted Prices in Assets Measured at Fair Value, December 31, 2009	Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 1,218,025	\$ 1,218,025	\$ —	\$ —
Mutual funds:				
Fixed income funds	53,260,656	53,260,656	—	—
Intl diversified funds	19,750,702	19,750,702	—	—
Large cap funds	25,059,696	25,059,696	—	—
Equity securities:				
Consumer	6,763,120	6,763,120	—	—
Energy and utilities	2,498,148	2,498,148	—	—
Financials	3,639,002	3,639,002	—	—
Health care	4,388,156	4,388,156	—	—
Industrials	4,015,825	4,015,825	—	—
Information technology	9,724,483	9,724,483	—	—
Materials	1,656,672	1,656,672	—	—
Real estate investment trust	182,216	182,216	—	—
	<u>\$ 132,156,701</u>	<u>\$ 132,156,701</u>	<u>\$ —</u>	<u>\$ —</u>

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

3. Investments (continued)

	Fair Value Measurements at December 31, 2008 Using			
	Assets Measured at Fair Value, December 31, 2008	Quoted Prices In Active Markets for Identical Assets (Level 1)	Significant Other Observable Inputs (Level 2)	Significant Unobservable Inputs (Level 3)
Money market funds	\$ 21,846,114	\$ 21,846,114	\$ —	\$ —
Mutual funds:				
Fixed income funds	43,872,860	43,872,860	—	—
Intl diversified funds	15,353,364	15,353,364	—	—
Large cap funds	24,757,212	24,757,212	—	—
Equity securities:				
Consumer	7,294,042	7,294,042	—	—
Energy and utilities	2,681,150	2,681,150	—	—
Financials	3,043,304	3,043,304	—	—
Health care	5,209,998	5,209,998	—	—
Industrials	4,308,854	4,308,854	—	—
Information technology	7,576,428	7,576,428	—	—
Materials	1,410,360	1,410,360	—	—
Real estate investment trust	385,836	385,836	—	—
	<u>\$ 137,739,522</u>	<u>\$ 139,739,522</u>	<u>\$ —</u>	<u>\$ —</u>

4. Risks and Uncertainties

The Plan invests in various investment securities. Investment securities are exposed to various risks such as interest rate, market and credit risks. Due to the level of risk associated with certain investment securities, it is at least reasonably possible that changes in the values of investment securities will occur in the near term and that such changes could materially affect the amounts reported in the statements of net assets available for benefits. Plan contributions are made and the actuarial present value of accumulated plan benefits are reported based on certain assumptions pertaining to interest rates, inflation rates, and employee demographics, all of which are subject to change. Due to uncertainties inherent in the estimation and assumption processes, it is at least reasonably possible that changes in these estimates and assumptions in the near term could materially affect the amounts reported and disclosed in the financial statements.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

5. Actuarial Present Value of Accumulated Plan Benefits

Accumulated plan benefits are those future periodic payments, including lump-sum distributions that are attributable under the Plan's provisions to the service employees have rendered to the Freeze Date. Accumulated plan benefits include benefits expected to be paid to (a) retired or terminated employees or their beneficiaries, (b) beneficiaries of employees who have died, and (c) present employees or their beneficiaries. Benefits under the Plan will reflect credited service and average compensation through the Freeze Date. For those participants who were vested terminated participants in the Plan as of December 31, 2007, or are participants in the SunTrust Retirement Plan under the Personal Pension Account, Benefits under the Plan will reflect a pay adjustment factor determined as of December 31, 2007. For those participants who are also participants in the SunTrust Retirement Plan under the traditional base pay formula, Benefits under the Plan will reflect a pay adjustment factor determined as of the Freeze Date or December 31, 2009, whichever results in the larger benefit. Benefits payable under all circumstances – retirement, death, and termination of employment – are included, to the extent they are deemed attributable to employee service rendered at the valuation date.

The Plan's actuary, Towers Watson, determines the actuarial present value of accumulated plan benefits, which is the amount that results from applying actuarial assumptions to adjust the accumulated plan benefits earned by the participants to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the valuation date and the expected date of payment.

The significant actuarial assumptions used to determine the accumulated plan benefit as of December 31, 2009 and 2008, are as follows:

	2009	2008
Assumed rate of return on investments	8.00%	7.50%
Average retirement age	61 years	60 years
Mortality basis	RP2000 Mortality Table with 65%/35% blending of the white collar/no collar tables, with mortality improvements projected to 2017 using Scale AA	RP2000 Mortality Table with 65%/35% blending of the white collar/no collar tables, with mortality improvements projected to 2015 using Scale AA

These actuarial assumptions are based on the presumption that the Plan will continue. Were the Plan to terminate, different actuarial assumptions and other factors might be applicable in determining the actuarial present value of accumulated plan benefits.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

5. Actuarial Present Value of Accumulated Plan Benefits (continued)

The accumulated plan benefit information at December 31, 2009 and 2008, is as follows:

	2009	2008
Actuarial present value of accumulated plan benefits:		
Vested benefits:		
Participants currently receiving payments	\$ 45,309,750	\$ 46,696,804
Other participants	45,214,982	45,935,233
	<u>90,524,732</u>	<u>92,632,037</u>
Nonvested benefits	511,279	556,778
Total actuarial present value of accumulated plan benefits	<u><u>\$ 91,036,011</u></u>	<u><u>\$ 93,188,815</u></u>

The changes in the actuarial present value of accumulated plan benefits for the year ended December 31, 2009, are as follows:

Actuarial present value of accumulated plan benefits at beginning of year	\$ 93,188,815
Increase (decrease) during year attributable to:	
Increase for interest due to the decrease in the discount period	6,534,660
Additional benefits accumulated (includes effects of non-investment experience)	(2,010,237)
Benefits paid	(12,343,173)
Assumption changes	5,665,946
Net decrease	<u>(2,152,804)</u>
Actuarial present value of accumulated plan benefits at end of year	<u><u>\$ 91,036,011</u></u>

6. Party-in-Interest Transactions

Certain Plan investments and the related income therefrom are held and managed by affiliates of the Company who are considered parties-in-interest to the Plan.

National Commerce Financial Corporation Retirement Plan

Notes to Financial Statements (continued)

7. Income Tax Status

The Plan has received a determination letter from the IRS dated May 10, 1996, stating that the Plan is qualified under Section 401(a) of the Internal Revenue Code (the Code) and, therefore, the related trust is exempt from taxation. Subsequent to this determination by the IRS, the Plan was amended and restated. Once qualified, the Plan is required to operate in conformity with the Code to maintain its qualification. The Benefits Plan Committee has indicated that it will take the necessary steps to ensure the Plan's operations comply with the Code.

8. Subsequent Events

The Plan has evaluated the need for additional disclosures and/or adjustments resulting from subsequent events through October 8, 2010, the date the financial statements were available to be issued. Based on this evaluation, no additional disclosures or adjustments were required to the financial statements as of December 31, 2009.

9. Reconciliation to Form 5500

As of December 31, 2009 and 2008, the Plan had \$152,570 and \$795,089, respectively, of distributions, which had been requested but not paid as of year-end. The amount is recorded as a liability in the Plan's Form 5500; however, this amount is not recorded as a liability in the Plan's financial statements in accordance with accounting standards generally accepted in the United States. The following table reconciles the financial statements to the Plan's Form 5500 as filed by the Company for the Plan years ended December 31, 2009 and 2008:

	December 31	
	2009	2008
Net assets available for benefits per the audited financial statements	\$ 132,287,573	\$ 117,892,918
Accrued benefit payments	(152,570)	(795,089)
Net assets available for benefits per the Form 5500	<u>\$ 132,135,003</u>	<u>\$ 117,097,829</u>
	2009	
Benefit payments per the audited financial statements	\$ 12,343,173	
Accrued benefit payments:		
Current year	152,570	
Prior year	(795,089)	
Benefit payments per the Form 5500	<u>\$ 11,700,654</u>	

Supplemental Schedules

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock			
	AAON INC COM	Common Stock	\$ 105,216	\$ 100,939
	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	Common Stock	50,668	51,335
	ADOBE SYS INC COM	Common Stock	265,992	275,666
	AEROPOSTALE INC COM	Common Stock	173,796	192,212
	ALLERGAN INC COM	Common Stock	197,306	256,136
	ALLIED WORLD ASSURANCE LTD SHS	Common Stock	131,952	152,722
	AMAZON INC COM	Common Stock	235,718	330,247
	AMERICAN MED SYS HLDGS INC COM	Common Stock	194,007	225,346
	AMERISAFE INC CL A COM	Common Stock	164,412	180,868
	AMGEN INC COM	Common Stock	356,968	372,231
	ANALOG DEVICES INC COM	Common Stock	127,725	136,741
	ANAREN INC COM	Common Stock	158,781	155,090
	APOLLO GROUP INC COM CL A	Common Stock	176,905	162,960
	APPLE INC COM	Common Stock	463,164	826,069
	ARENA RES INC COM	Common Stock	125,118	168,125
	ASCENT MEDIA CORP SER A COM	Common Stock	43,664	41,639
	ATLAS ENERGY INC COM	Common Stock	152,874	173,757
	BAIDU INC SPONS ADR REPSTG ORD SHS CL A	Common Stock	48,250	162,436
	BALCHEM CORP COM	Common Stock	58,529	101,100
	BANK OF AMERICA CORP COM	Common Stock	186,399	226,502
	BAXTER INTL INC COM	Common Stock	305,684	321,273
	BECTON DICKINSON & CO COM	Common Stock	164,327	168,760
	BIO RAD LABORATORIES INC CL A COM	Common Stock	211,518	236,809
	BLACKBAUD INC COM	Common Stock	62,176	67,416
	BRIGGS & STRATTON CORP COM	Common Stock	192,805	191,422
	BROADCOM CORP CL A COM	Common Stock	108,794	128,870
	BROADRIDGE FINANCIAL SOL COM	Common Stock	99,692	174,953
	BRUKER BIOSCIENCES CORP COM	Common Stock	73,560	76,822
	BUCKEYE TECHNOLOGIES INC COM	Common Stock	100,967	100,274
	CACI INTL INC CL A COM	Common Stock	136,362	138,490
	CAMERON INTL CORP COM	Common Stock	190,799	238,469
	CAPELLA EDUCATION CO COM	Common Stock	80,702	87,423
	CAPITAL ONE FINL CORP COM	Common Stock	124,306	175,214
	CARDINAL FINL CORP COM	Common Stock	105,664	111,522
	CELLCOM ISRAEL LTD COM	Common Stock	99,842	129,202
	CERNER CORP COM	Common Stock	99,795	105,523
	CHART INDS INC COM	Common Stock	103,214	78,404
	CHEROKEE INC DEL NEW COM	Common Stock	245,837	144,984
	CHURCH & DWIGHT INC COM	Common Stock	141,671	155,357
	CISCO SYS INC COM	Common Stock	256,700	332,168
	COACH INC COM	Common Stock	220,973	230,504
	COHEN & STEERS INC COM	Common Stock	41,784	42,140
	COLGATE PALMOLIVE CO COM	Common Stock	192,740	300,258
	COMSTOCK RES INC COM NEW	Common Stock	85,074	81,586
	COMTECH TELECOMMUNICATIONS COM	Common Stock	196,797	179,755
	COSTCO WHOLESALE CORP COM	Common Stock	212,293	208,278
	DIODES INC COM	Common Stock	123,957	140,237
	DOVER CORP COM	Common Stock	182,960	189,950
	DREAMWORKS ANIMATION INC CL A COM	Common Stock	45,404	55,730
	DRESSER-RAND GROUP INC COM	Common Stock	130,488	166,648
	DRIL-QUIP COM	Common Stock	96,083	99,970
	EAGLE BANCORP INC MD COM	Common Stock	48,242	48,539
	EMC CORP MASS COM	Common Stock	174,492	267,815
	EMERGENCY MED SVCS CORP CL A	Common Stock	142,025	174,905

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMERGENT BIOSOLUTIONS INC COM	Common Stock	\$ 46,543	\$ 49,101
	EMERSON ELEC CO COM	Common Stock	203,357	257,304
	ENERSYS COM	Common Stock	121,013	149,219
	ENSTAR GROUP LTD SHS	Common Stock	264,057	213,510
	EVERCORE PARTNERS INC CL A COM	Common Stock	70,939	86,184
	EXPRESS SCRIPTS INC COM	Common Stock	138,549	247,161
	FBR CAPITAL MARKETS CORP COM	Common Stock	50,652	63,339
	FEI CO COM	Common Stock	171,617	165,996
	FIRST CITIZENS BANCSHARES INC NC CL A COM	Common Stock	146,160	166,306
	FIRST HORIZON NATL CORP COM	Common Stock	166,240	182,575
	FIRST NIAGARA FINL GROUP INC NEW COM	Common Stock	135,971	143,941
	FLOWERS FOODS INC COM	Common Stock	215,826	216,905
	FOSSIL INC COM	Common Stock	136,972	140,851
	FTI CONSULTING INC COM	Common Stock	152,814	164,117
	GAMESTOP CORP NEW CL A COM	Common Stock	207,222	183,857
	GENCORP INC COM	Common Stock	125,863	115,423
	GILEAD SCIENCES INC COM	Common Stock	75,786	86,973
	GOOGLE INC CL A COM	Common Stock	476,525	712,977
	GRACO INC COM	Common Stock	141,589	159,706
	GREAT CANADIAN GAMING CORP COM	Common Stock	20,553	21,552
	GUESS INC COM	Common Stock	132,792	189,293
	GULFPORT ENERGY CORP COM NEW	Common Stock	42,140	53,208
	HAIN CELESTIAL GROUP INC COM	Common Stock	112,401	107,078
	HANCOCK HLDG CO COM	Common Stock	76,415	94,586
	HANOVER INS GROUP INC COM	Common Stock	190,338	204,911
	HANSEN NATURAL CORP COM	Common Stock	169,179	172,992
	HARSCO CORP COM	Common Stock	159,213	159,281
	HEWITT ASSOCIATES INC CL A COM	Common Stock	122,478	163,250
	HITTITE MICROWAVE CORP COM	Common Stock	88,958	98,826
	HOME BANCSHARES COM	Common Stock	46,462	49,536
	HONEYWELL INTL INC COM	Common Stock	256,690	288,316
	HSN INC COM	Common Stock	179,131	211,127
	HUNT J B TRANS SVCS INC COM	Common Stock	164,997	196,363
	ICON PLC SPONS ADR	Common Stock	172,477	162,627
	ICU MED INC COM	Common Stock	133,501	153,194
	IDEXX LABS INC COM	Common Stock	102,319	162,862
	IHS INC COM CL A	Common Stock	162,817	163,060
	ILLINOIS TOOL WKS INC COM	Common Stock	156,309	217,635
	INTEL CORP COM	Common Stock	403,660	435,234

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTERACTIVE DATA CORP COM	Common Stock	139,477	143,780
	INTERNATIONAL BUSINESS MACHS CORP COM	Common Stock	120,173	195,696
	INTERVAL LEISURE GROUP INC COM	Common Stock	152,807	158,781
	INTUITIVE SURGICAL INC COM	Common Stock	53,974	151,715
	ITC HLDGS CORP COM	Common Stock	85,606	82,302
	JOY GLOBAL INC COM	Common Stock	84,951	149,553
	JUNIPER NETWORKS INC COM	Common Stock	146,268	212,960
	KOHL'S CORP COM	Common Stock	\$ 138,878	\$ 204,934
	LAS VEGAS SANDS CORP COM	Common Stock	98,045	126,841
	LEGGETT & PLATT INC COM	Common Stock	89,962	148,614
	LINCARE HLDGS INC COM	Common Stock	199,641	231,351
	LINCOLN ELECTRIC HLDGS INC COM	Common Stock	100,078	115,794
	LUFKIN INDS INC COM	Common Stock	78,952	94,794
	MCAFEE INC COM	Common Stock	140,464	186,216
	MDC PARTNERS INC CL A SUB VTG SHS	Common Stock	86,547	86,294
	MEADOWBROOK INSURANCE GROUP COM	Common Stock	64,430	72,143
	MEDNAX INC COM	Common Stock	71,414	84,695
	MERIDIAN BIOSCIENCE INC COM	Common Stock	73,120	73,529
	MF GLOBAL LTD SHS	Common Stock	116,623	130,764
	MICROSOFT CORP COM	Common Stock	144,821	416,966
	MKS INSTUMENTS INC COM	Common Stock	171,213	170,294
	MONOTYPE IMAGING HLDGS INC COM	Common Stock	194,707	151,740
	MORGAN STANLEY COM NEW	Common Stock	177,967	218,300
	MORNINGSTAR INC COM	Common Stock	146,709	155,897
	MTS SYS CORP COM	Common Stock	125,004	153,472
	MYLAN INC COM	Common Stock	162,612	229,822
	NATIONAL PRESTO INDS INC COM	Common Stock	74,295	95,358
	NET 1 UEPS TECHNOLOGIES INC COM NEW	Common Stock	136,717	146,645
	NETEASE COM INC SPONS ADR	Common Stock	162,357	183,774
	NEUTRAL TANDEM INC COM	Common Stock	179,147	162,299
	NORTHERN OIL & GAS INC NEV COM	Common Stock	65,650	77,090
	OCCIDENTAL PETE CORP COM	Common Stock	135,128	197,274
	OLD NATL BANCORP IND COM	Common Stock	71,612	85,257
	OPEN TEXT CORP COM	Common Stock	100,039	115,974
	OPPENHEIMER HLDGS INC CL A NON VTG SHS	Common Stock	64,008	70,294
	ORACLE CORP COM	Common Stock	296,659	524,083
	PARKER HANNIFIN CORP COM	Common Stock	153,890	154,636
	PEABODY ENERGY CORP COM	Common Stock	171,206	241,874
	PENSKE AUTOMOTIVE GRP INC COM	Common Stock	159,542	132,127

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PENSON WORLDWIDE INC COM	Common Stock	152,299	142,351
	PHASE FORWARD INC COM	Common Stock	69,179	80,366
	PHILIP MORRIS INTL COM	Common Stock	431,615	482,864
	PHOTRONICS INC COM	Common Stock	96,469	94,367
	PICO HLDGS INC COM NEW	Common Stock	88,056	86,735
	PLEXUS CORP COM	Common Stock	88,113	96,718
	PRAXAIR INC COM	Common Stock	205,273	286,305
	PRICE T ROWE GROUP INC COM	Common Stock	205,681	222,585
	PROASSURANCE CORP COM	Common Stock	152,080	165,427
	PROGRESS SOFTWARE CORP COM	Common Stock	58,574	58,528
	QUALCOMM CORP COM	Common Stock	388,128	444,096
	QUEST SOFTWARE INC COM	Common Stock	161,719	211,913
	RAVEN INDS INC COM	Common Stock	65,596	68,482
	REGAL BELOIT CORP COM	Common Stock	156,617	165,792
	REGIS CORP MINN COM	Common Stock	\$ 90,994	\$ 89,963
	ROBBINS & MYERS INC COM	Common Stock	71,194	88,906
	ROCHESTER MED CORP COM	Common Stock	93,051	83,931
	ROCK-TENN CO COM CL A	Common Stock	182,106	196,044
	ROSETTA RES INC COM	Common Stock	63,108	73,943
	ROVI CORP COM	Common Stock	154,240	204,095
	ROWAN COS INC COM	Common Stock	159,584	152,843
	SALESFORCE COM INC COM	Common Stock	106,978	198,441
	SAML HLDG NV NY REG SHS	Common Stock	144,518	225,335
	SCRIPPS NETWORKS INTERACTIVE CL A COM	Common Stock	163,079	174,715
	SENSIENT TECHNOLOGIES CORP COM	Common Stock	135,176	148,069
	SHAW GROUP INC COM	Common Stock	60,944	60,663
	SILGAN HLDGS INC COM	Common Stock	71,933	85,315
	SKILLSOFT PUB LTD CO SPONS ADR	Common Stock	135,777	170,740
	SMART BALANCE INC COM	Common Stock	115,656	107,712
	SOLERA HLDGS INC COM	Common Stock	83,920	119,193
	SOLUTIA INC COM NEW	Common Stock	213,344	241,351
	SOUTHWESTERN ENERGY CO COM	Common Stock	139,225	215,936
	STEPAN CO COM	Common Stock	86,375	115,686
	TALECRIS BIOTHERAPEUTICS HLD COM	Common Stock	95,294	105,894
	TECHNE CORP COM	Common Stock	136,577	164,544
	TELEDYNE TECHNOLOGIES INC COM	Common Stock	132,611	144,656
	TESCO CORP CDA COM	Common Stock	94,704	120,437
	THERMO FISHER SCIENTIFIC INC COM	Common Stock	213,120	219,374
	TICKETMASTER ENTERTAINMENT INC COM	Common Stock	47,239	48,880

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TJX COS INC COM NEW	Common Stock	161,251	198,284
	TRANSOCEAN LTD CHF15 SHS	Common Stock	87,550	111,366
	TTM TECHNOLOGIES INC COM	Common Stock	129,807	157,523
	UGI CORP COM NEW	Common Stock	135,791	148,527
	UNION PACIFIC CORP COM	Common Stock	202,133	228,123
	UNITED PARCEL SVC INC CL B COM	Common Stock	246,889	244,396
	UNITED STS STL CORP NEW COM	Common Stock	147,896	209,456
	UNIVERSAL CORP VA COM	Common Stock	171,372	180,616
	VALSPAR CORP COM	Common Stock	142,777	173,072
	VISA INC CL A COM	Common Stock	226,119	380,888
	WABTEC CORP COM	Common Stock	163,853	163,687
	WAL-MART STORES INC COM	Common Stock	401,129	440,963
	WELLPOINT INC COM	Common Stock	168,350	163,212
	WESCO FINL CORP COM	Common Stock	141,127	149,548
	WHOLE FOODS MKT INC COM	Common Stock	88,864	118,859
	WILEY JOHN & SONS INC CL A COM	Common Stock	232,598	273,225
	WOLVERINE WORLD WIDE INC COM	Common Stock	191,313	241,169
	ZENITH NATL INS CORP COM	Common Stock	173,640	153,198
	Total common stock		27,612,994	32,685,406
	Real Estate Investment Trust			
	RAYONIER INC REAL ESTATE INVT TR	REIT	138,516	182,216
	Total Real Estate Investment Trust		138,516	182,216
	Mutual funds			
*	RIDGEWORTH FD-CORPORATE BD FD I SHS #414	Mutual Fund	49,564,098	53,260,656
*	RIDGEWORTH FD-INTL EQUITY I SHS #540	Mutual Fund	13,580,283	9,546,289
*	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530	Mutual Fund	9,804,176	10,204,413
*	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983	Mutual Fund	12,428,157	8,527,705
*	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512	Mutual Fund	21,501,967	16,531,991
	Total mutual funds		106,878,682	98,071,054
	Other investments			
*	RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS	Money Market Mutual Fund	1,218,025	1,218,025
	Total investments		<u>\$ 135,848,217</u>	<u>\$ 132,156,701</u>
*	Party in interest			

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2009

See attached for Reportable Transactions for the Year Ended December 31, 2009.



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		117,918,422.95		
		COMPARATIVE VALUE (5%)		5,895,921.15		
		-----		-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 01/02/09 S 13,455,378.8100	1.0000	0	13,455,379 *	13,455,379	0
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 12/07/09 B 8,000,000.0000	1.0000	0	-8,000,000 *	8,000,000	
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 12/08/09 S 10,500,000.0000	1.0000	0	10,500,000 *	10,500,000	0
1138647	ISSUE: 76628T512 - RIDGEWORTH FD-TOTAL RETURN BD #800 05/27/09 S 584,337.2340	10.2400	0	5,983,613 *	6,006,987	-23,373
1138647	ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414 05/27/09 B 691,244.2400	8.6800	0	-6,000,000 *	6,000,000	
1138647	ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414 12/07/09 B 1,096,033.4030	9.5800	0	-10,500,000 *	10,500,000	
	GRAND TOTAL		----- 0	----- 54,438,992	----- 54,462,366	----- -23,373

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MERRILL LYNCH, PIERCE, FENNER&SM

1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 01/09/09 S 672.0000	53.0271	22	35,612	36,947	-1,334
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 01/13/09 B 2,726.0000	15.7599	87	-43,049	43,049	
1138645	ISSUE: 66987V109 - NOVARTIS AG ADR 01/28/09 S 5,360.0000	42.9056	173	229,801	266,714	-36,912
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/02/09 S 911.0000	90.4397	30	82,361	76,670	5,691



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REPORTABLE TRANSACTIONS WORKSHEET

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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 302445101 - FLIR SYS INC COM 02/10/09 B	2,810.0000	22.5377	84	-63,415	63,415	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 03/18/09 S	660.0000	20.3730	13	13,433	16,007	-2,574
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/18/09 S	130.0000	104.6180	3	13,598	21,992	-8,394
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 03/20/09 B	630.0000	73.5705	20	-46,370	46,370	
1138648	ISSUE: 228368106 - CROWN HLDGS INC COM 03/24/09 S	1,175.0000	21.1974	24	24,883	23,186	1,698
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/24/09 S	25.0000	116.9381	1	2,923	4,229	-1,306
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 03/25/09 B	478.0000	25.6899	15	-12,295	12,295	
1138648	ISSUE: 886547108 - TIFFANY & CO COM NEW 03/26/09 B	648.0000	22.6613	13	-14,697	14,697	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/27/09 B	2,082.0000	4.6890	42	-9,804	9,804	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 03/31/09 S	328.0000	24.0724	7	7,889	8,507	-618
1138648	ISSUE: 62886E108 - NCR CORP NEW COM 04/01/09 S	2,351.0000	8.0008	47	18,763	31,687	-12,924
1138648	ISSUE: 099724106 - BORG WARNER INC COM 04/03/09 S	791.0000	24.2440	16	19,161	15,654	3,507
1138645	ISSUE: 92826C839 - VISA INC CL A COM 04/03/09 B	1,200.0000	57.2572	38	-68,747	68,747	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 04/15/09 B	1,944.0000	42.4826	62	-82,648	82,648	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 04/15/09 B	1,196.0000	42.5366	38	-50,912	50,912	
1138648	ISSUE: 29275Y102 - ENERSYS COM 04/20/09 B	478.0000	13.1589	10	-6,300	6,300	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/21/09 B	530.0000	8.1745	11	-4,343	4,343	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/22/09 B	445.0000	8.5711	9	-3,823	3,823	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/23/09 B	750.0000	8.4479	15	-6,351	6,351	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/24/09 S	854.0000	17.0022	17	14,502	12,311	2,192
1138648	ISSUE: 099724106 - BORG WARNER INC COM 04/30/09 S	448.0000	29.8593	9	13,368	8,866	4,502
1138645	ISSUE: 87612E106 - TARGET CORP COM 05/06/09 B	2,470.0000	41.4624	79	-102,491	102,491	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/12/09 B	348.0000	17.5311	7	-6,108	6,108	



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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 05/12/09 S	471.0000	50.9296	16	23,972	26,404	-2,432
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 05/13/09 S	500.0000	70.7700	11	35,374	23,625	11,749
1138645	ISSUE: 002824100 - ABBOTT LABS COM 05/13/09 S	150.0000	45.5000	3	6,822	6,380	442
1138645	ISSUE: 00724F101 - ADOBE SYS INC COM 05/13/09 S	600.0000	25.1200	12	15,060	12,774	2,286
1138645	ISSUE: 018490102 - ALLERGAN INC COM 05/13/09 S	350.0000	47.4500	7	16,600	14,112	2,488
1138645	ISSUE: 031162100 - AMGEN INC COM 05/13/09 S	250.0000	48.0500	5	12,007	14,438	-2,430
1138645	ISSUE: 032654105 - ANALOG DEVICES INC COM 05/13/09 S	350.0000	20.1200	7	7,035	6,657	378
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 05/13/09 S	150.0000	61.0100	3	9,148	10,119	-971
1138645	ISSUE: 037833100 - APPLE INC COM 05/13/09 S	250.0000	119.4900	6	29,867	21,338	8,529
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 05/13/09 S	50.0000	231.0000	1	11,549	6,414	5,135
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 05/13/09 S	450.0000	50.9800	10	22,931	24,116	-1,184
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 05/13/09 S	250.0000	65.3300	5	16,327	17,098	-770
1138645	ISSUE: 086516101 - BEST BUY INC COM 05/13/09 S	500.0000	35.2000	10	17,590	14,455	3,135
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 05/13/09 S	550.0000	31.9500	11	17,561	15,807	1,754
1138645	ISSUE: 13342B105 - CAMERON INTL CORP COM 05/13/09 S	450.0000	27.5800	9	12,402	9,225	3,177
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/13/09 S	150.0000	23.9600	3	3,591	4,233	-642
1138645	ISSUE: 149123101 - CATERPILLAR INC COM 05/13/09 S	200.0000	36.0800	4	7,212	8,934	-1,722
1138645	ISSUE: 17275R102 - CISCO SYS INC COM 05/13/09 S	1,050.0000	18.0700	21	18,952	17,115	1,837
1138645	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 05/13/09 S	250.0000	64.1400	5	16,030	17,135	-1,105
1138645	ISSUE: 222816100 - COVANCE INC COM 05/13/09 S	100.0000	38.3600	2	3,834	4,603	-769
1138645	ISSUE: 268648102 - EMC CORP MASS COM 05/13/09 S	1,250.0000	11.7700	25	14,687	14,306	381
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 05/13/09 S	450.0000	33.6300	9	15,124	15,996	-872
1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 05/13/09 S	250.0000	59.5100	5	14,872	13,876	996



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REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 336433107 - FIRST SOLAR INC COM 05/13/09 S	50.0000	179.4700	1	8,972	6,898	2,074
1138645	ISSUE: 370334104 - GENERAL MILLS INC COM 05/13/09 S	100.0000	53.4600	2	5,344	6,075	-731
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 05/13/09 S	550.0000	44.4000	12	24,408	28,127	-3,719
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/13/09 S	99.0000	389.5400	3	38,561	30,457	8,104
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 05/13/09 S	150.0000	42.7200	3	6,405	6,563	-158
1138645	ISSUE: 42809H107 - HESS CORP COM 05/13/09 S	200.0000	59.9100	4	11,978	11,719	258
1138645	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 05/13/09 S	900.0000	34.2100	19	30,770	32,813	-2,043
1138645	ISSUE: 438516106 - HONEYWELL INTL INC COM 05/13/09 S	450.0000	31.3700	9	14,107	14,774	-666
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 05/13/09 S	250.0000	25.6600	5	6,410	6,470	-60
1138645	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/13/09 S	200.0000	34.0600	4	6,808	7,096	-288
1138645	ISSUE: 458140100 - INTEL CORP COM 05/13/09 S	1,650.0000	15.1300	34	24,931	24,189	742
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/13/09 S	200.0000	102.2600	5	20,447	16,832	3,615
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 05/13/09 S	100.0000	151.7200	2	15,170	10,910	4,259
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 05/13/09 S	200.0000	27.5100	4	5,498	5,879	-381
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 05/13/09 S	400.0000	21.2300	8	8,484	7,004	1,480
1138645	ISSUE: 500255104 - KOHLS CORP COM 05/13/09 S	300.0000	41.9500	6	12,579	10,894	1,685
1138645	ISSUE: 501044101 - KROGER CO COM 05/13/09 S	250.0000	21.4500	5	5,357	6,603	-1,245
1138645	ISSUE: 548661107 - LOWES COS INC COM 05/13/09 S	800.0000	18.9200	16	15,120	16,336	-1,217
1138645	ISSUE: 579064106 - MCAFEE INC COM 05/13/09 S	350.0000	37.8500	7	13,240	12,100	1,141
1138645	ISSUE: 580135101 - MCDONALDS CORP COM 05/13/09 S	450.0000	53.4900	10	24,061	27,986	-3,925
1138645	ISSUE: 580645109 - MCGRW HILL COMPANIES INC COM 05/13/09 S	350.0000	29.8900	7	10,454	10,348	106
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 05/13/09 S	1,750.0000	19.6900	36	34,422	34,020	402
1138645	ISSUE: 61166W101 - MONSANTO CO NEW COM 05/13/09 S	250.0000	90.8900	6	22,717	17,588	5,129



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	ISSUE: 617446448 - MORGAN STANLEY COM NEW						
1138645	05/13/09 S	600.0000	25.1000	12	15,048	14,803	244
	ISSUE: 61945A107 - MOSAIC CO COM						
1138645	05/13/09 S	100.0000	46.3400	2	4,632	4,397	235
	ISSUE: 665859104 - NORTHERN TR CORP COM						
1138645	05/13/09 S	100.0000	52.4000	2	5,238	5,567	-329
	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM						
1138645	05/13/09 S	450.0000	61.3300	10	27,589	26,680	908
	ISSUE: 68389X105 - ORACLE CORP COM						
1138645	05/13/09 S	1,700.0000	18.0700	35	30,684	30,141	543
	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM						
1138645	05/13/09 S	150.0000	35.0800	3	5,259	5,098	160
	ISSUE: 704549104 - PEABODY ENERGY CORP COM						
1138645	05/13/09 S	250.0000	29.5500	5	7,382	8,046	-664
	ISSUE: 713448108 - PEPSICO INC COM						
1138645	05/13/09 S	500.0000	49.6600	11	24,819	27,385	-2,566
	ISSUE: 716382106 - PETMED EXPRESS INC COM						
1138648	05/13/09 B	520.0000	16.7435	10	-8,717	8,717	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1138645	05/13/09 S	700.0000	41.7700	15	29,224	30,457	-1,233
	ISSUE: 74005P104 - PRAXAIR INC COM						
1138645	05/13/09 S	300.0000	69.8400	7	20,945	17,808	3,137
	ISSUE: 747525103 - QUALCOMM CORP COM						
1138645	05/13/09 S	800.0000	39.9200	17	31,919	28,664	3,255
	ISSUE: 755111507 - RAYTHEON CO NEW COM						
1138645	05/13/09 S	300.0000	47.2000	6	14,154	15,312	-1,158
	ISSUE: 806857108 - SCHLUMBERGER LTD COM						
1138645	05/13/09 S	300.0000	53.5400	6	16,056	12,699	3,357
	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW						
1138645	05/13/09 S	900.0000	17.0500	18	15,327	13,622	1,705
	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM						
1138645	05/13/09 S	400.0000	39.1700	8	15,660	13,003	2,656
	ISSUE: 872540109 - TJX COS INC COM NEW						
1138645	05/13/09 S	300.0000	27.6000	6	8,274	6,171	2,103
	ISSUE: 87612E106 - TARGET CORP COM						
1138645	05/13/09 S	600.0000	40.4700	13	24,269	22,783	1,486
	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM						
1138645	05/13/09 S	350.0000	35.9600	7	12,579	11,925	654
	ISSUE: 907818108 - UNION PACIFIC CORP COM						
1138645	05/13/09 S	300.0000	45.9400	6	13,776	14,340	-564
	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM						
1138645	05/13/09 S	150.0000	52.4100	3	7,858	6,327	1,532
	ISSUE: 92826C839 - VISA INC CL A COM						
1138645	05/13/09 S	350.0000	64.4700	8	22,557	18,747	3,810
	ISSUE: 931142103 - WAL-MART STORES INC COM						
1138645	05/13/09 S	450.0000	50.0300	10	22,504	25,227	-2,723



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1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 05/13/09 S	300.0000	26.6000	6	7,974	9,942	-1,968
1138645	ISSUE: 501044101 - KROGER CO COM 05/19/09 S	2,173.0000	21.6145	71	46,898	57,389	-10,491
1138645	ISSUE: 060505104 - BANK OF AMERICA CORP COM 05/20/09 B	7,362.0000	12.1201	236	-89,464	89,464	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 05/21/09 B	599.0000	13.4350	12	-8,060	8,060	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 05/26/09 B	685.0000	28.9410	14	-19,838	19,838	
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 05/26/09 B	3,980.0000	24.1818	127	-96,371	96,371	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/26/09 S	121.0000	25.9106	3	3,133	3,820	-687
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/26/09 S	349.0000	26.0600	14	9,081	11,018	-1,937
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 05/27/09 B	170.0000	28.7089	3	-4,884	4,884	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 05/28/09 B	235.0000	20.6943	5	-4,868	4,868	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/29/09 S	632.0000	25.3815	26	16,015	19,952	-3,937
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 05/29/09 B	105.0000	19.5613	3	-2,057	2,057	
1138645	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/01/09 B	5,620.0000	26.5355	180	-149,309	149,309	
1138645	ISSUE: 401617105 - GUESS INC COM 06/01/09 B	5,153.0000	28.4897	165	-146,972	146,972	
1138648	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM 06/02/09 B	1,749.0000	26.0000	0	-45,474	45,474	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/03/09 B	630.0000	7.3832	13	-4,664	4,664	
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/03/09 S	666.0000	22.5705	20	15,012	11,562	3,450
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/04/09 B	144.0000	7.1514	3	-1,033	1,033	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 06/04/09 B	61.0000	47.8968	1	-2,923	2,923	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/08/09 B	164.0000	7.1644	3	-1,178	1,178	
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/10/09 S	755.0000	67.6496	25	51,050	51,634	-584
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 06/10/09 B	1,326.0000	39.2070	42	-52,031	52,031	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 06/12/09 S	243.0000	20.3728	5	4,946	5,732	-787



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	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	06/15/09 S	550.0000	20.3262	11	11,168	12,975	-1,807
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	06/16/09 S	290.0000	20.8201	6	6,032	6,841	-809
	ISSUE: 031162100 - AMGEN INC COM						
1138645	06/17/09 B	754.0000	52.6763	29	-39,747	39,747	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1138645	06/18/09 B	3,242.0000	42.9919	126	-139,506	139,506	
	ISSUE: 387328107 - GRANITE CONSTR INC COM						
1138648	06/24/09 B	267.0000	33.9559	5	-9,072	9,072	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM						
1138645	06/26/09 S	6,234.0000	37.7978	249	235,382	227,284	8,098
	ISSUE: 031162100 - AMGEN INC COM						
1138645	06/29/09 B	1,880.0000	53.1895	73	-100,070	100,070	
	ISSUE: G60642108 - MF GLOBAL LTD						
1138648	07/02/09 B	1,625.0000	5.7245	49	-9,351	9,351	
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/20/09 S	426.0000	16.7085	9	7,109	9,718	-2,609
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/21/09 S	271.0000	16.3265	6	4,419	6,182	-1,763
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/22/09 S	259.0000	16.1439	5	4,176	5,909	-1,733
	ISSUE: 83421A104 - SOLERA HLDGS INC COM						
1138648	07/23/09 B	531.0000	26.9390	16	-14,321	14,321	
	ISSUE: 83421A104 - SOLERA HLDGS INC COM						
1138648	07/24/09 B	317.0000	27.0011	10	-8,569	8,569	
	ISSUE: 000360206 - AAON INC COM						
1138648	07/28/09 B	33.0000	19.4961	1	-644	644	
	ISSUE: 88076W103 - TERADATA CORP DEL COM						
1138648	07/28/09 S	3,919.0000	23.8960	120	93,528	72,805	20,724
	ISSUE: 000360206 - AAON INC COM						
1138648	07/29/09 B	22.0000	19.5000	0	-429	429	
	ISSUE: 45103T107 - ICON PLC SPONS ADR						
1138648	07/29/09 B	5.0000	22.2500	0	-111	111	
	ISSUE: 863667101 - STRYKER CORP COM						
1138645	07/29/09 S	662.0000	38.2883	26	25,320	26,799	-1,479
	ISSUE: 88076W103 - TERADATA CORP DEL COM						
1138648	07/29/09 S	2,391.0000	23.8538	73	56,961	44,418	12,543
	ISSUE: 580135101 - MCDONALDS CORP COM						
1138645	07/31/09 S	1,338.0000	55.1309	54	73,711	83,210	-9,499
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1138645	08/05/09 B	3,470.0000	16.3409	135	-56,838	56,838	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1138645	08/06/09 B	2,687.0000	11.2868	105	-30,432	30,432	
	ISSUE: 580135101 - MCDONALDS CORP COM						
1138645	08/06/09 S	1,912.0000	54.7640	77	104,632	118,907	-14,276



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1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/10/09 B	88.0000	82.0826	2	-7,225	7,225	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/11/09 B	91.0000	82.4631	2	-7,506	7,506	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/12/09 B	31.0000	84.3906	1	-2,617	2,617	
1138648	ISSUE: 716768106 - PETSMART INC COM 08/12/09 S	3,729.0000	21.5747	151	80,301	78,529	1,771
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/13/09 B	67.0000	84.4494	1	-5,659	5,659	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/14/09 B	210.0000	84.0977	4	-17,665	17,665	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/14/09 B	1,295.0000	32.1905	26	-41,713	41,713	
1138645	ISSUE: 548661107 - LOWES COS INC COM 08/19/09 S	931.0000	20.1364	37	18,710	19,011	-301
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 08/20/09 S	1,093.0000	12.2603	22	13,378	11,571	1,807
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/24/09 B	65.0000	44.1331	1	-2,870	2,870	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 08/25/09 S	517.0000	30.0686	11	15,535	10,942	4,593
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/25/09 B	105.0000	44.1967	2	-4,643	4,643	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 08/26/09 S	410.0000	30.1560	9	12,355	8,678	3,678
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 08/27/09 B	300.0000	7.9067	6	-2,378	2,378	
1138648	ISSUE: N22717107 - CORE LABORATORIES NV COM 09/01/09 S	106.0000	93.0813	2	9,864	6,345	3,519
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/01/09 S	82.0000	3.3557	2	274	351	-78
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/03/09 S	123.0000	3.3458	2	409	527	-118
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/04/09 S	292.0000	3.3914	6	984	1,251	-266
1138648	ISSUE: 465685105 - ITC HLDGS CORP COM 09/04/09 S	785.0000	45.4984	24	35,692	34,289	1,403
1138648	ISSUE: 871130100 - SYBASE INC COM 09/14/09 B	745.0000	36.9175	22	-27,526	27,526	
1138648	ISSUE: 871130100 - SYBASE INC COM 09/15/09 B	460.0000	36.7619	9	-16,920	16,920	
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 09/17/09 B	1,665.0000	57.8147	65	-96,326	96,326	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 09/18/09 S	1,513.0000	36.6588	47	55,418	48,550	6,868



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1138648	ISSUE: 880915103 - TERRA INDS INC COM 09/21/09 S	1,005.0000	35.3867	31	35,533	32,249	3,284
1138648	ISSUE: 032744104 - ANAREN INC COM 09/22/09 B	115.0000	16.6131	2	-1,913	1,913	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/23/09 B	451.0000	16.7316	9	-7,555	7,555	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/24/09 B	524.0000	16.6736	10	-8,747	8,747	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 09/24/09 B	784.0000	35.6915	24	-28,006	28,006	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/25/09 B	319.0000	16.7147	6	-5,338	5,338	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/28/09 B	203.0000	16.9205	4	-3,439	3,439	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/30/09 B	157.0000	16.9485	3	-2,664	2,664	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/01/09 B	88.0000	16.5143	2	-1,455	1,455	
1138648	ISSUE: 920355104 - VALSPAR CORP COM 10/01/09 S	745.0000	26.7184	23	19,882	13,477	6,405
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 10/02/09 S	25.0000	14.7697	1	369	323	46
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/12/09 S	420.0000	39.8756	9	16,739	18,359	-1,620
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 10/13/09 B	860.0000	18.6710	26	-16,083	16,083	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/13/09 S	113.0000	39.8560	2	4,501	4,939	-438
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/28/09 B	371.0000	47.9665	7	-17,803	17,803	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 11/04/09 S	790.0000	84.5817	33	66,787	38,359	28,428
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/09/09 S	384.0000	6.4703	12	2,473	3,727	-1,254
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/10/09 S	158.0000	6.4773	3	1,020	1,534	-513
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/11/09 S	341.0000	6.5051	7	2,211	3,310	-1,099
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 11/12/09 S	6,993.0000	29.8992	278	208,807	203,612	5,195
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 11/12/09 B	1,220.0000	60.3812	48	-73,713	73,713	
1138648	ISSUE: 58502B106 - MEDNAX INC COM 11/13/09 S	523.0000	56.7289	16	29,653	17,281	12,372
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 11/13/09 S	1,155.0000	35.5072	36	40,975	29,283	11,692



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS INC COM						
1138648	11/16/09 S	108.0000	31.6603	2	3,417	2,784	633
	ISSUE: 58502B106 - MEDNAX INC COM						
1138648	11/16/09 S	792.0000	56.9423	25	45,073	26,169	18,904
	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A						
1138648	11/19/09 B	1,167.0000	48.3100	0	-56,378	56,378	
	ISSUE: 871130100 - SYBASE INC COM						
1138648	12/01/09 S	2,580.0000	40.6653	80	104,836	71,116	33,720
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS						
1138645	12/02/09 S	330.0000	86.0700	9	28,394	16,024	12,371
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	12/02/09 S	1,630.0000	32.7100	42	53,275	36,145	17,131
	ISSUE: 00724F101 - ADOBE SYS INC COM						
1138645	12/02/09 S	1,790.0000	36.5000	46	65,289	38,966	26,323
	ISSUE: 018490102 - ALLERGAN INC COM						
1138645	12/02/09 S	990.0000	58.6200	26	58,008	40,635	17,372
	ISSUE: 023135106 - AMAZON INC COM						
1138645	12/02/09 S	540.0000	142.2500	15	76,800	50,614	26,186
	ISSUE: 031162100 - AMGEN INC COM						
1138645	12/02/09 S	1,620.0000	57.5000	43	93,107	89,395	3,712
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1138645	12/02/09 S	1,060.0000	30.3900	27	32,186	20,501	11,685
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A						
1138645	12/02/09 S	680.0000	56.4000	18	38,334	46,025	-7,691
	ISSUE: 037833100 - APPLE INC COM						
1138645	12/02/09 S	950.0000	196.2300	29	186,390	91,391	94,999
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1138645	12/02/09 S	89.0000	434.7200	3	38,687	12,758	25,928
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1138645	12/02/09 S	3,610.0000	15.6500	92	56,405	48,093	8,312
	ISSUE: 071813109 - BAXTER INTL INC COM						
1138645	12/02/09 S	1,350.0000	55.9500	36	75,497	75,914	-417
	ISSUE: 075887109 - BECTON DICKINSON & CO COM						
1138645	12/02/09 S	520.0000	76.5000	14	39,766	35,526	4,240
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138645	12/02/09 S	1,000.0000	30.4400	26	30,414	26,686	3,728
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
1138645	12/02/09 S	1,370.0000	38.1900	36	52,285	29,113	23,172
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
1138645	12/02/09 S	1,120.0000	38.3500	29	42,923	31,176	11,747
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1138645	12/02/09 S	650.0000	60.3200	17	39,191	35,920	3,270
	ISSUE: 17275R102 - CISCO SYS INC COM						
1138645	12/02/09 S	3,360.0000	23.8700	86	80,117	55,799	24,318
	ISSUE: 189754104 - COACH INC COM						
1138645	12/02/09 S	1,160.0000	35.8000	30	41,498	40,333	1,165



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1138645	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 12/02/09 S	870.0000	86.3200	24	75,075	59,902	15,173
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 12/02/09 S	820.0000	60.8700	22	49,892	49,472	420
1138645	ISSUE: 260003108 - DOVER CORP COM 12/02/09 S	1,090.0000	41.3200	28	45,010	43,767	1,243
1138645	ISSUE: 268648102 - EMC CORP MASS COM 12/02/09 S	3,690.0000	16.7400	94	61,677	43,192	18,485
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 12/02/09 S	846.0000	41.8992	34	35,413	30,950	4,463
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 12/02/09 S	1,470.0000	41.9800	38	61,672	53,778	7,894
1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 12/02/09 S	780.0000	87.2900	21	68,065	43,941	24,124
1138645	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 12/02/09 S	1,850.0000	21.8700	47	40,412	46,973	-6,561
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 12/02/09 S	1,620.0000	46.5400	42	75,352	82,289	-6,937
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 12/02/09 S	270.0000	587.5100	11	158,617	84,571	74,046
1138645	ISSUE: 401617105 - GUESS INC COM 12/02/09 S	1,000.0000	42.4600	26	42,434	28,831	13,603
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 12/02/09 S	1,110.0000	35.6600	29	39,554	43,715	-4,161
1138645	ISSUE: 438516106 - HONEYWELL INTL INC COM 12/02/09 S	1,760.0000	39.7700	46	69,949	59,777	10,172
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 12/02/09 S	1,480.0000	33.3000	38	49,246	41,604	7,641
1138645	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 12/02/09 S	1,120.0000	48.7800	29	54,604	39,801	14,803
1138645	ISSUE: 452327109 - ILLUMINA INC COM 12/02/09 S	870.0000	29.1800	22	25,364	31,048	-5,683
1138645	ISSUE: 458140100 - INTEL CORP COM 12/02/09 S	5,140.0000	19.7200	131	101,230	76,465	24,765
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/02/09 S	340.0000	127.2100	10	43,242	29,384	13,857
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 12/02/09 S	120.0000	287.6400	4	34,513	14,158	20,355
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 12/02/09 S	710.0000	53.8000	19	38,179	24,336	13,843
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 12/02/09 S	1,940.0000	26.8000	50	51,942	39,283	12,659
1138645	ISSUE: 500255104 - KOHLS CORP COM 12/02/09 S	920.0000	53.7300	24	49,407	34,180	15,227
1138645	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 12/02/09 S	2,070.0000	16.1200	53	33,316	24,610	8,706



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1138645	ISSUE: 579064106 - MCAFEE INC COM 12/02/09 S	1,140.0000	39.5000	30	45,000	39,833	5,168
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 12/02/09 S	3,290.0000	29.7800	85	97,891	64,820	33,072
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 12/02/09 S	1,760.0000	30.6000	45	53,811	43,792	10,019
1138645	ISSUE: 628530107 - MYLAN INC COM 12/02/09 S	3,030.0000	18.5100	77	56,008	40,312	15,696
1138645	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 12/02/09 S	1,200.0000	39.7700	31	47,693	41,676	6,016
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 12/02/09 S	610.0000	81.2100	17	49,522	36,625	12,897
1138645	ISSUE: 68389X105 - ORACLE CORP COM 12/02/09 S	5,140.0000	22.6600	132	116,341	91,815	24,526
1138645	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/02/09 S	690.0000	54.9000	18	37,863	37,583	280
1138645	ISSUE: 704549104 - PEABODY ENERGY CORP COM 12/02/09 S	1,280.0000	44.9600	33	57,515	41,207	16,309
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/02/09 S	2,430.0000	49.1700	64	119,419	105,535	13,884
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 12/02/09 S	860.0000	82.7200	23	71,116	51,973	19,143
1138645	ISSUE: 747525103 - QUALCOMM CORP COM 12/02/09 S	2,310.0000	45.0600	60	104,028	83,482	20,547
1138645	ISSUE: 79466L302 - SALESFORCE COM INC COM 12/02/09 S	680.0000	64.7200	18	43,991	27,642	16,349
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 12/02/09 S	2,840.0000	18.2300	72	51,701	43,401	8,300
1138645	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 12/02/09 S	990.0000	39.5000	26	39,079	38,507	572
1138645	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 12/02/09 S	1,100.0000	44.1000	29	48,481	36,263	12,218
1138645	ISSUE: 872540109 - TJX COS INC COM NEW 12/02/09 S	1,000.0000	38.3900	26	38,364	21,356	17,008
1138645	ISSUE: 87612E106 - TARGET CORP COM 12/02/09 S	750.0000	47.7200	20	35,770	28,772	6,998
1138645	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 12/02/09 S	1,130.0000	48.0600	30	54,278	39,042	15,236
1138645	ISSUE: 907818108 - UNION PACIFIC CORP COM 12/02/09 S	850.0000	64.6100	23	54,896	41,128	13,768
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/02/09 B	3,236.0000	57.9146	126	-187,538	187,538	
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/02/09 S	1,030.0000	57.9000	27	59,610	59,695	-85
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 12/02/09 S	920.0000	45.4200	24	41,762	36,991	4,771



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1138645	ISSUE: 92826C839 - VISA INC CL A COM 12/02/09 S	1,070.0000	82.2200	29	87,946	57,987	29,960
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 12/02/09 S	2,010.0000	54.5700	53	109,633	101,985	7,648
1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 12/02/09 S	2,061.0000	32.9712	82	67,872	67,952	-81
1138645	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 12/02/09 S	1,060.0000	26.0000	27	27,533	22,272	5,261
1138648	ISSUE: 758750103 - REGAL BELOIT CORP COM 12/18/09 B	645.0000	50.7898	19	-32,779	32,779	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/23/09 B	15.0000	32.3730	0	-486	486	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/24/09 B	9.0000	32.6012	0	-294	294	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/29/09 S	604.0000	29.8193	19	17,992	17,446	547
	SUB-TOTAL			7,556	9,481,951	8,437,134	1,044,823
	BROKER: BLOOMBERG TRADEBOOK LLC						
1138648	ISSUE: 371532102 - GENESCO INC COM 01/06/09 B	1,185.0000	17.6417	12	-20,917	20,917	
1138648	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM 01/06/09 B	4,390.0000	13.2164	44	-58,064	58,064	
1138648	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM 01/07/09 B	790.0000	12.7561	8	-10,085	10,085	
1138648	ISSUE: 594901100 - MICROS SYS INC COM 01/08/09 S	1,985.0000	15.0118	20	29,778	32,395	-2,617
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 01/12/09 B	110.0000	13.9918	1	-1,540	1,540	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 01/13/09 B	40.0000	14.2217	0	-569	569	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 01/14/09 B	400.0000	40.8831	4	-16,357	16,357	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/14/09 S	1,040.0000	2.0001	10	2,070	2,278	-208
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/14/09 S	115.0000	6.5292	1	750	873	-123
1138648	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 01/14/09 S	11,415.0000	4.0555	114	46,179	38,811	7,368
1138648	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 01/15/09 S	7,960.0000	3.9967	80	31,734	27,064	4,670
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/16/09 S	3,550.0000	2.0042	36	7,079	7,775	-695



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	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/16/09 B	130.0000	20.9711	1	-2,728	2,728	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	01/16/09 B	160.0000	12.4213	2	-1,989	1,989	
	ISSUE: 45168D104 - IDEXX LABS INC COM						
1138648	01/20/09 B	1,505.0000	31.6505	15	-47,649	47,649	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/20/09 B	330.0000	20.8489	3	-6,883	6,883	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	01/20/09 B	95.0000	12.4157	1	-1,180	1,180	
	ISSUE: 45168D104 - IDEXX LABS INC COM						
1138648	01/21/09 B	190.0000	31.7444	2	-6,033	6,033	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/21/09 B	350.0000	20.7294	4	-7,259	7,259	
	ISSUE: 68213N109 - OMNICELL INC COM						
1138648	01/21/09 S	2,600.0000	7.3634	26	19,119	31,746	-12,627
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/23/09 S	310.0000	1.7542	3	541	679	-138
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/26/09 B	335.0000	23.2996	3	-7,809	7,809	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/26/09 S	55.0000	11.0707	1	608	811	-203
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/26/09 S	2,285.0000	1.7320	23	3,935	5,004	-1,069
	ISSUE: 465685105 - ITC HLDGS CORP COM						
1138648	01/26/09 S	420.0000	39.4617	4	16,570	18,346	-1,776
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/26/09 B	535.0000	22.1618	5	-11,862	11,862	
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	01/26/09 S	555.0000	17.3678	6	9,634	10,839	-1,206
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/27/09 B	175.0000	23.2963	2	-4,079	4,079	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/27/09 S	225.0000	11.1549	2	2,508	3,319	-811
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/28/09 B	50.0000	23.7119	1	-1,186	1,186	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/28/09 S	570.0000	11.1487	6	6,349	8,408	-2,058
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/28/09 S	3,860.0000	1.5376	39	5,897	8,453	-2,557
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/29/09 B	360.0000	23.2257	4	-8,365	8,365	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/29/09 S	535.0000	11.0583	5	5,911	7,891	-1,980
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/29/09 S	470.0000	1.4910	5	696	1,029	-333



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1138648	ISSUE: 220874101 - CORUS ENTMT INC CL B CDA NON-VTG 01/30/09 S	300.0000	10.6622	3	3,196	3,441	-245
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 01/30/09 S	285.0000	11.1147	3	3,165	4,204	-1,039
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/30/09 S	545.0000	1.4260	5	772	1,194	-422
1138648	ISSUE: 220874101 - CORUS ENTMT INC CL B CDA NON-VTG 02/02/09 S	300.0000	10.3971	3	3,116	3,441	-325
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/02/09 S	110.0000	11.0627	1	1,216	1,623	-407
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/02/09 S	2,710.0000	1.3801	27	3,713	5,935	-2,222
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/03/09 S	330.0000	11.2730	3	3,717	4,868	-1,151
1138648	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/04/09 S	1,210.0000	25.0000	12	30,238	35,235	-4,997
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/04/09 S	105.0000	11.0406	1	1,158	1,549	-391
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/04/09 S	615.0000	1.1276	6	687	1,347	-660
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/05/09 S	100.0000	11.1242	1	1,111	1,475	-364
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/06/09 S	325.0000	1.2500	3	403	712	-309
1138648	ISSUE: 109696104 - BRINKS CO COM 02/09/09 S	410.0000	29.8272	4	12,225	11,021	1,204
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 02/09/09 B	635.0000	15.2294	6	-9,677	9,677	
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/09/09 B	535.0000	63.1343	5	-33,782	33,782	
1138648	ISSUE: 670006105 - NOVELL INC COM 02/09/09 S	5,870.0000	3.6127	59	21,148	22,834	-1,687
1138648	ISSUE: 109696104 - BRINKS CO COM 02/10/09 S	745.0000	27.9465	8	20,813	20,026	787
1138648	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM 02/10/09 B	1,210.0000	25.5797	12	-30,964	30,964	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 02/10/09 B	1,280.0000	24.5112	13	-31,387	31,387	
1138648	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 02/10/09 B	635.0000	28.5112	6	-18,111	18,111	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 02/10/09 B	1,105.0000	26.9372	11	-29,777	29,777	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 02/12/09 B	665.0000	53.7151	7	-35,727	35,727	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/13/09 S	590.0000	1.2755	6	747	1,292	-545



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1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/13/09 S	10.0000	12.2500	0	122	142	-19
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/17/09 S	1,725.0000	1.2500	17	2,139	3,778	-1,639
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/17/09 S	70.0000	6.0151	1	420	531	-111
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/18/09 S	205.0000	6.1001	2	1,248	1,556	-307
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 02/19/09 B	415.0000	16.7964	4	-6,975	6,975	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 02/19/09 B	1,060.0000	12.7364	11	-13,511	13,511	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/20/09 S	915.0000	0.9442	9	855	2,004	-1,149
1138648	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 02/23/09 B	8,230.0000	9.5539	82	-78,711	78,711	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/23/09 S	2,980.0000	0.7615	30	2,239	6,526	-4,287
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/23/09 S	265.0000	20.0460	3	5,310	7,613	-2,304
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/23/09 S	5.0000	109.7642	0	549	846	-297
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/24/09 S	820.0000	20.0407	8	16,425	23,559	-7,134
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/24/09 S	20.0000	107.0000	0	2,140	3,383	-1,244
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/25/09 S	55.0000	19.9607	1	1,097	1,580	-483
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/25/09 S	50.0000	105.2317	1	5,261	8,459	-3,197
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/26/09 S	65.0000	19.8129	1	1,287	1,867	-580
1138648	ISSUE: 584045108 - MEDASSETS INC 02/26/09 B	175.0000	14.5256	2	-2,544	2,544	
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/27/09 S	190.0000	19.4579	2	3,695	5,459	-1,764
1138648	ISSUE: 37243V100 - GENOPTIX INC 03/02/09 B	605.0000	26.2003	12	-15,863	15,863	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/12/09 B	140.0000	12.8009	3	-1,795	1,795	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/13/09 B	480.0000	13.7366	10	-6,603	6,603	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/16/09 B	310.0000	13.7560	6	-4,271	4,271	
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/16/09 S	20.0000	104.4912	0	2,089	3,383	-1,294



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/17/09 S	575.0000	22.1970	12	12,752	12,294	458
1138648	ISSUE: 885160101 - THOR INDS INC COM 03/17/09 S	75.0000	13.6500	2	1,022	846	177
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/18/09 S	355.0000	49.7026	7	17,637	19,681	-2,044
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/18/09 B	350.0000	12.2845	7	-4,307	4,307	
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/18/09 S	960.0000	21.9883	19	21,089	20,525	565
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/19/09 S	215.0000	48.5867	4	10,442	11,919	-1,478
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/19/09 B	160.0000	12.5932	3	-2,018	2,018	
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/20/09 B	1,165.0000	12.5297	23	-14,620	14,620	
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/23/09 B	93.0000	12.9357	2	-1,205	1,205	
1138648	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 03/23/09 S	3,851.0000	33.6412	78	129,475	117,595	11,879
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/24/09 B	800.0000	13.4478	16	-10,774	10,774	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/26/09 B	1,172.0000	4.7559	23	-5,597	5,597	
1138648	ISSUE: 811656107 - SEABRIGHT INSURANCE HLDGS INC COM 03/27/09 B	393.0000	10.6514	8	-4,194	4,194	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/30/09 B	1,713.0000	4.9683	34	-8,545	8,545	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/31/09 B	678.0000	4.9912	14	-3,398	3,398	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/02/09 S	1,079.0000	6.2897	22	6,765	4,359	2,406
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 04/02/09 B	1,346.0000	6.6497	27	-8,977	8,977	
1138648	ISSUE: 00508Y102 - ACUITY BRANDS INC COM 04/03/09 B	53.0000	23.0542	1	-1,223	1,223	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/06/09 S	537.0000	6.0528	11	3,240	2,169	1,070
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 04/06/09 B	213.0000	5.8900	4	-1,259	1,259	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/07/09 S	646.0000	6.0337	13	3,885	2,610	1,275
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/07/09 S	1,134.0000	18.5536	23	21,017	28,417	-7,400
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/08/09 S	603.0000	6.0811	12	3,655	2,436	1,219



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 716768106 - PETSMART INC COM						
1138648	04/09/09 B	1,268.0000	22.7994	25	-28,935	28,935	
	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS						
1138648	04/13/09 S	1,140.0000	11.4493	23	13,029	9,514	3,515
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	04/13/09 S	1,065.0000	6.5049	21	6,906	4,303	2,604
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	04/13/09 B	127.0000	18.0592	3	-2,296	2,296	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/13/09 B	170.0000	11.5843	3	-1,973	1,973	
	ISSUE: 716768106 - PETSMART INC COM						
1138648	04/13/09 B	212.0000	22.6814	4	-4,813	4,813	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/13/09 S	506.0000	18.8686	10	9,537	7,337	2,200
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	04/13/09 B	340.0000	7.7708	7	-2,649	2,649	
	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS						
1138648	04/14/09 S	1,925.0000	11.5847	39	22,261	16,065	6,197
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	04/14/09 B	114.0000	18.1763	2	-2,074	2,074	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/14/09 B	1,055.0000	12.2873	21	-12,984	12,984	
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/14/09 B	214.0000	6.2405	4	-1,340	1,340	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/14/09 S	259.0000	18.8365	5	4,873	3,755	1,118
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	04/14/09 B	2,585.0000	7.9103	52	-20,500	20,500	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM						
1138648	04/15/09 S	670.0000	17.4891	14	11,704	10,673	1,031
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/15/09 B	322.0000	6.2473	6	-2,018	2,018	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/15/09 S	131.0000	18.7583	3	2,455	1,899	555
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/16/09 B	175.0000	12.5643	4	-2,202	2,202	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/16/09 S	792.0000	18.8520	16	14,915	11,483	3,431
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	04/17/09 B	320.0000	4.4964	6	-1,445	1,445	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/17/09 B	120.0000	13.6284	2	-1,638	1,638	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM						
1138648	04/17/09 S	225.0000	17.8405	5	4,010	3,584	425
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	04/17/09 B	56.0000	16.2447	1	-911	911	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 04/17/09 B	2,195.0000	7.7594	44	-17,076	17,076	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 04/20/09 B	632.0000	4.4077	13	-2,798	2,798	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/20/09 B	505.0000	18.2139	10	-9,208	9,208	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/20/09 B	637.0000	16.0838	13	-10,258	10,258	
1138648	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM 04/20/09 B	254.0000	15.6340	5	-3,976	3,976	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 04/20/09 B	445.0000	7.8619	9	-3,507	3,507	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 04/20/09 B	195.0000	23.0829	4	-4,505	4,505	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/21/09 B	747.0000	50.3533	15	-37,629	37,629	
1138648	ISSUE: 251893103 - DEVRY INC DEL COM 04/21/09 S	1,917.0000	42.1259	40	80,715	109,396	-28,681
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 04/21/09 S	145.0000	17.5885	3	2,547	2,310	238
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 04/21/09 S	651.0000	17.8795	13	11,626	9,439	2,187
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/22/09 B	313.0000	51.1946	6	-16,030	16,030	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/22/09 B	181.0000	18.2328	4	-3,304	3,304	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/23/09 B	305.0000	50.9841	6	-15,556	15,556	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/23/09 B	153.0000	18.0956	3	-2,772	2,772	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/24/09 B	3.0000	16.6727	0	-50	50	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 04/24/09 S	92.0000	7.0200	2	644	604	40
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/27/09 S	1,216.0000	17.2531	25	20,955	17,529	3,426
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/27/09 B	545.0000	16.3722	11	-8,934	8,934	
1138648	ISSUE: 879664100 - TELLABS INC COM 04/27/09 B	6,890.0000	5.0173	138	-34,707	34,707	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/28/09 B	157.0000	12.3033	3	-1,935	1,935	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/28/09 B	24.0000	35.7986	0	-860	860	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/28/09 B	171.0000	16.1871	3	-2,771	2,771	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 04/28/09 S	185.0000	25.3917	4	4,694	3,008	1,685
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/28/09 B	828.0000	15.4219	17	-12,786	12,786	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 04/28/09 B	810.0000	13.9816	16	-11,341	11,341	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/29/09 B	40.0000	12.4704	1	-500	500	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/29/09 B	24.0000	36.0333	0	-865	865	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/29/09 B	863.0000	15.6299	17	-13,506	13,506	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/30/09 B	13.0000	13.0005	0	-169	169	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/30/09 B	508.0000	39.2143	10	-19,931	19,931	
1138648	ISSUE: 233326107 - DST SYS INC COM 04/30/09 B	1,571.0000	36.1172	31	-56,772	56,772	
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 04/30/09 B	1,657.0000	24.4926	33	-40,617	40,617	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/30/09 B	130.0000	14.9995	3	-1,953	1,953	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/30/09 B	195.0000	16.2927	4	-3,181	3,181	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/01/09 B	178.0000	39.3769	4	-7,013	7,013	
1138648	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM 05/01/09 S	580.0000	39.0337	12	22,627	18,508	4,119
1138648	ISSUE: 302491303 - FMC CORP COM NEW 05/01/09 S	569.0000	49.4700	12	28,136	23,547	4,589
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/01/09 B	196.0000	16.0386	4	-3,147	3,147	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 05/04/09 S	1,311.0000	50.5824	29	66,285	54,254	12,031
1138648	ISSUE: 55611C108 - MACROVISION SOLUTIONS CORP COM 05/04/09 B	1,920.0000	20.9802	38	-40,320	40,320	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 05/04/09 S	2,245.0000	29.0203	47	65,104	36,507	28,597
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/04/09 B	404.0000	16.4844	8	-6,668	6,668	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 05/05/09 S	1,348.0000	28.2451	28	38,046	21,920	16,126
1138648	ISSUE: 37243V100 - GENOPTIX INC COM 05/06/09 S	53.0000	26.4934	1	1,403	1,750	-347
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/06/09 B	243.0000	43.5616	5	-10,590	10,590	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 05/07/09 S	820.0000	42.7531	17	35,040	38,191	-3,150
1138648	ISSUE: 37243V100 - GENOPTIX INC COM 05/07/09 S	264.0000	26.9618	5	7,112	8,717	-1,604
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/07/09 S	326.0000	17.7278	7	5,773	5,193	579
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/08/09 S	424.0000	17.7749	9	7,528	6,754	774
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/08/09 B	22.0000	43.1990	0	-951	951	
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 05/08/09 B	140.0000	31.3095	3	-4,386	4,386	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/11/09 B	191.0000	39.8834	4	-7,622	7,622	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 05/11/09 B	435.0000	47.8213	9	-20,811	20,811	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/11/09 S	327.0000	17.7497	7	5,797	5,209	588
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 05/11/09 B	180.0000	10.1801	4	-1,836	1,836	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 05/11/09 B	2,082.0000	10.5694	42	-22,047	22,047	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/12/09 B	1.0000	26.7652	0	-27	27	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 05/12/09 B	3,443.0000	25.9225	69	-89,320	89,320	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/12/09 S	423.0000	17.6820	9	7,471	6,738	732
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 05/12/09 B	3,200.0000	12.5969	64	-40,374	40,374	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 05/12/09 B	1,035.0000	10.5760	21	-10,967	10,967	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/13/09 B	25.0000	26.9944	1	-675	675	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 05/13/09 B	1,600.0000	24.7383	32	-39,613	39,613	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/13/09 S	37.0000	17.4774	1	646	589	56
1138648	ISSUE: 29275Y102 - ENERSYS COM 05/14/09 B	730.0000	15.8664	15	-11,597	11,597	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/14/09 S	1,199.0000	17.5511	25	21,019	19,100	1,919
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 05/14/09 S	1,495.0000	18.1570	31	27,114	35,267	-8,153
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 05/14/09 B	770.0000	35.4773	15	-27,333	27,333	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 29355X107 - ENPRO INDS INC COM 05/15/09 S	325.0000	17.1936	7	5,581	7,081	-1,500
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 05/15/09 S	2,295.0000	14.7092	47	33,711	44,821	-11,111
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 05/15/09 B	160.0000	35.3765	3	-5,663	5,663	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/18/09 S	889.0000	5.6503	18	5,005	8,899	-3,894
1138648	ISSUE: 29355X107 - ENPRO INDS INC COM 05/18/09 S	785.0000	17.1689	16	13,462	17,104	-3,643
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 05/18/09 S	1,080.0000	22.5849	22	24,369	28,811	-4,442
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 05/18/09 S	1,034.0000	14.9673	21	15,455	20,194	-4,739
1138648	ISSUE: 004446100 - ACETO CORP COM 05/19/09 S	471.0000	5.4927	9	2,578	4,715	-2,137
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/19/09 B	1,934.0000	9.3761	39	-18,172	18,172	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/19/09 S	985.0000	25.1048	20	24,708	31,096	-6,389
1138648	ISSUE: 004446100 - ACETO CORP COM 05/20/09 S	394.0000	5.6265	8	2,209	3,944	-1,735
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/20/09 B	50.0000	28.6970	1	-1,436	1,436	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/21/09 S	143.0000	5.3059	3	756	1,431	-676
1138648	ISSUE: 032744104 - ANAREN INC COM 05/21/09 B	124.0000	14.9824	2	-1,860	1,860	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 05/21/09 B	1,312.0000	10.9375	26	-14,376	14,376	
1138648	ISSUE: 46629U107 - JMP GROUP INC COM 05/21/09 S	30.0000	6.7324	1	201	167	35
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 05/21/09 S	360.0000	72.4040	8	26,058	23,466	2,592
1138648	ISSUE: 004446100 - ACETO CORP COM 05/22/09 S	172.0000	5.3141	3	911	1,722	-811
1138648	ISSUE: 032744104 - ANAREN INC COM 05/22/09 B	21.0000	14.8911	0	-313	313	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/26/09 S	364.0000	5.5679	7	2,019	3,644	-1,624
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 05/27/09 S	125.0000	32.9678	3	4,118	4,892	-774
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 05/28/09 S	5.0000	6.3500	0	32	23	9
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 05/28/09 S	45.0000	38.0202	1	1,710	2,096	-386



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 05/29/09 S	2,169.0000	6.4895	44	14,032	9,802	4,230
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 05/29/09 B	100.0000	33.9564	2	-3,398	3,398	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/29/09 S	1,213.0000	25.3104	25	30,676	38,294	-7,618
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 06/01/09 S	5,327.0000	6.9070	107	36,686	24,073	12,613
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/01/09 S	481.0000	15.7856	10	7,583	6,939	644
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/01/09 S	300.0000	14.4948	6	4,342	3,742	600
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/02/09 S	918.0000	15.8011	19	14,487	13,244	1,243
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/02/09 S	905.0000	14.1695	18	12,805	11,288	1,517
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/03/09 S	105.0000	15.5385	2	1,629	1,515	115
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 06/03/09 S	2,835.0000	24.5761	58	69,615	54,789	14,826
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/04/09 S	1,263.0000	22.7057	26	28,651	21,925	6,726
1138648	ISSUE: 03662Q105 - ANSYS INC COM 06/05/09 S	760.0000	33.2580	16	25,260	19,448	5,812
1138648	ISSUE: 03662Q105 - ANSYS INC COM 06/08/09 S	675.0000	32.6563	14	22,029	17,273	4,756
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/09/09 B	1,161.0000	17.6852	23	-20,556	20,556	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/09/09 S	687.0000	16.0543	14	11,015	9,911	1,104
1138648	ISSUE: 58502B106 - MEDNAX INC COM 06/09/09 B	377.0000	40.3604	8	-15,223	15,223	
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/10/09 B	2,740.0000	17.6026	55	-48,286	48,286	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/11/09 S	1,842.0000	9.8050	37	18,024	11,224	6,799
1138648	ISSUE: 879664100 - TELLABS INC COM 06/11/09 S	5.0000	5.8800	0	29	25	4
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/12/09 S	1,198.0000	9.8016	24	11,718	7,300	4,418
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/15/09 S	564.0000	9.3529	11	5,264	3,437	1,827
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 06/16/09 B	340.0000	45.2548	7	-15,393	15,393	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 06/16/09 B	2,470.0000	24.2729	49	-60,003	60,003	



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1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/16/09 S	480.0000	9.3228	10	4,465	2,925	1,540
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/17/09 B	128.0000	33.2701	3	-4,261	4,261	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/17/09 S	730.0000	8.9769	15	6,538	4,448	2,090
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 06/18/09 S	392.0000	21.2323	8	8,315	10,167	-1,852
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/18/09 S	124.0000	8.8412	3	1,094	756	338
1138648	ISSUE: 885535104 - 3COM CORP COM 06/18/09 S	755.0000	4.5069	15	3,388	3,168	219
1138648	ISSUE: 885535104 - 3COM CORP COM 06/19/09 S	1,415.0000	4.5100	28	6,353	5,938	415
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 06/22/09 S	1,862.0000	21.0859	38	39,224	48,292	-9,068
1138648	ISSUE: 032744104 - ANAREN INC COM 06/22/09 B	82.0000	15.6501	2	-1,285	1,285	
1138648	ISSUE: 858586100 - STEPAN CO COM 06/22/09 B	105.0000	37.9642	2	-3,988	3,988	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/24/09 S	52.0000	8.3412	1	433	317	116
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/25/09 S	933.0000	8.4210	19	7,838	5,685	2,153
1138648	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM 06/25/09 B	117.0000	26.8292	2	-3,141	3,141	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/26/09 B	24.0000	13.6600	0	-328	328	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/26/09 S	1,562.0000	8.7262	32	13,599	9,518	4,081
1138648	ISSUE: G60642108 - MF GLOBAL LTD 06/29/09 B	550.0000	5.8065	11	-3,205	3,205	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/29/09 B	161.0000	13.8268	3	-2,229	2,229	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 06/29/09 S	455.0000	6.9044	9	3,132	2,492	640
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/29/09 S	1,077.0000	8.8338	22	9,492	6,563	2,929
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/29/09 B	296.0000	7.9745	6	-2,366	2,366	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/30/09 B	429.0000	12.6261	9	-5,425	5,425	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/30/09 B	345.0000	13.7783	7	-4,760	4,760	
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 06/30/09 S	212.0000	38.1169	4	8,076	8,482	-405



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 06/30/09 S	625.0000	6.8479	13	4,267	3,423	845
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/30/09 B	323.0000	7.9562	6	-2,576	2,576	
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/01/09 B	2,875.0000	5.8500	58	-16,876	16,876	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 07/01/09 S	592.0000	9.0238	12	5,330	3,607	1,723
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/02/09 B	1,001.0000	5.7109	20	-5,737	5,737	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 07/02/09 B	440.0000	12.9157	9	-5,692	5,692	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 07/02/09 B	1,435.0000	13.6636	29	-19,636	19,636	
1138648	ISSUE: 54142L109 - LOGMEIN INC COM 07/02/09 S	100.0000	19.8904	2	1,987	1,600	387
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/02/09 B	553.0000	8.1113	11	-4,497	4,497	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/02/09 B	71.0000	21.6259	1	-1,537	1,537	
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/06/09 B	1,747.0000	5.4749	35	-9,600	9,600	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 07/06/09 B	380.0000	12.6407	7	-4,810	4,810	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/06/09 B	1,080.0000	8.1591	22	-8,833	8,833	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/06/09 B	252.0000	21.3307	5	-5,380	5,380	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/08/09 B	602.0000	8.3847	12	-5,060	5,060	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/09/09 B	423.0000	8.3356	8	-3,534	3,534	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/10/09 B	683.0000	21.3590	14	-14,602	14,602	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/13/09 S	1,102.0000	42.6962	23	47,028	42,927	4,101
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/13/09 B	783.0000	21.8702	16	-17,140	17,140	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/13/09 B	242.0000	8.1295	5	-1,972	1,972	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/14/09 S	360.0000	42.7009	8	15,365	14,023	1,341
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/14/09 B	456.0000	22.3050	9	-10,180	10,180	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/15/09 S	577.0000	43.2736	12	24,957	22,476	2,480



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/15/09 B	442.0000	22.8367	9	-10,103	10,103	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/15/09 S	65.0000	16.0681	1	1,043	920	123
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/15/09 B	462.0000	21.4011	9	-9,897	9,897	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/16/09 B	189.0000	44.8147	4	-8,474	8,474	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/16/09 S	25.0000	15.3691	1	384	354	30
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/17/09 B	962.0000	44.3344	19	-42,669	42,669	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/17/09 B	32.0000	22.5504	1	-722	722	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/17/09 S	45.0000	15.5084	1	697	637	60
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/20/09 B	362.0000	44.4103	7	-16,084	16,084	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/20/09 B	69.0000	22.8119	1	-1,575	1,575	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/20/09 S	55.0000	14.8990	1	818	779	40
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/21/09 B	491.0000	44.6199	10	-21,918	21,918	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/22/09 B	1,135.0000	44.2850	23	-50,286	50,286	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/22/09 B	1,224.0000	20.9353	24	-25,649	25,649	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/23/09 S	110.0000	7.2757	2	798	602	196
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/24/09 B	408.0000	42.3059	8	-17,269	17,269	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/27/09 B	210.0000	42.2338	4	-8,873	8,873	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/27/09 B	590.0000	21.9833	12	-12,982	12,982	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 07/27/09 B	1,214.0000	6.0328	24	-7,348	7,348	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 07/28/09 S	790.0000	25.9360	16	20,473	21,075	-602
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 07/28/09 S	2,943.0000	12.5362	60	36,834	57,477	-20,643
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 07/29/09 S	686.0000	62.6005	15	42,929	36,849	6,080
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/29/09 S	20.0000	7.5000	0	150	110	40



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 032744104 - ANAREN INC COM 07/31/09 S	14.0000	18.5236	0	259	209	50
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/31/09 S	119.0000	7.5146	2	892	652	240
1138648	ISSUE: 447462102 - HURON CONSULTING GROUP INC COM 08/03/09 S	1,438.0000	13.1478	29	18,877	63,538	-44,661
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/03/09 B	4.0000	45.5800	0	-182	182	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 08/10/09 B	3,065.0000	48.7019	61	-149,333	149,333	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/13/09 S	25.0000	17.3281	1	433	591	-158
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 08/17/09 S	112.0000	37.4916	2	4,197	3,988	209
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/19/09 B	134.0000	43.1826	3	-5,789	5,789	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/20/09 B	314.0000	43.4677	6	-13,655	13,655	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 08/21/09 S	1,300.0000	20.4471	27	26,555	23,647	2,908
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/21/09 S	41.0000	21.0421	1	862	711	151
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 08/21/09 S	805.0000	6.8580	16	5,504	5,271	234
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 08/24/09 B	630.0000	31.4383	13	-19,819	19,819	
1138648	ISSUE: 040049108 - ARENA RES INC COM 08/25/09 B	262.0000	32.0134	5	-8,393	8,393	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 08/25/09 B	145.0000	31.5540	3	-4,578	4,578	
1138648	ISSUE: 004446100 - ACETO CORP COM 08/26/09 S	428.0000	7.0072	9	2,990	4,284	-1,294
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 08/26/09 S	205.0000	34.5076	4	7,070	7,973	-903
1138648	ISSUE: 004446100 - ACETO CORP COM 08/27/09 S	641.0000	6.8762	13	4,395	6,416	-2,022
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 08/27/09 B	120.0000	16.2763	2	-1,956	1,956	
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 08/27/09 B	196.0000	45.7307	4	-8,967	8,967	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 08/27/09 S	230.0000	6.5001	5	1,490	1,506	-16
1138648	ISSUE: 004446100 - ACETO CORP COM 08/28/09 S	56.0000	6.8144	1	380	561	-180
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 08/28/09 B	1,101.0000	7.9788	22	-8,807	8,807	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	08/28/09 B	8.0000	18.2500	0	-146	146	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/28/09 S	17.0000	6.5000	0	110	111	-1
	ISSUE: N22717107 - CORE LABORATORIES NV COM						
1138648	08/31/09 S	215.0000	92.6832	5	19,922	12,870	7,052
	ISSUE: 004446100 - ACETO CORP COM						
1138648	08/31/09 S	149.0000	6.7692	3	1,006	1,491	-486
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	08/31/09 B	322.0000	7.8304	6	-2,528	2,528	
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	08/31/09 S	100.0000	3.4141	2	339	428	-89
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/01/09 S	82.0000	6.6353	2	542	821	-278
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/01/09 B	375.0000	7.7921	8	-2,930	2,930	
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/02/09 S	75.0000	6.5545	2	490	751	-261
	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM						
1138648	09/02/09 B	457.0000	17.4046	9	-7,963	7,963	
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	09/02/09 S	49.0000	3.3994	1	166	210	-44
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/03/09 S	115.0000	6.5385	2	750	1,151	-402
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/03/09 B	554.0000	7.9554	11	-4,418	4,418	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM						
1138648	09/03/09 B	673.0000	12.5159	13	-8,437	8,437	
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	09/03/09 S	204.0000	16.0469	4	3,269	3,321	-52
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	09/03/09 B	577.0000	8.8523	12	-5,119	5,119	
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/04/09 S	222.0000	6.4985	4	1,438	2,222	-784
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/04/09 B	214.0000	8.0054	4	-1,717	1,717	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/08/09 B	214.0000	7.9379	4	-1,703	1,703	
	ISSUE: 049303100 - ATLAS ENERGY RESOURCES COM UNITS REP						
1138648	09/09/09 B	980.0000	25.3951	20	-24,907	24,907	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/09/09 B	214.0000	8.0276	4	-1,722	1,722	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/10/09 B	268.0000	8.0945	5	-2,175	2,175	
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	09/11/09 B	672.0000	20.7156	13	-13,934	13,934	



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1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/14/09 B	107.0000	8.0486	2	-863	863	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 09/15/09 B	322.0000	24.1247	6	-7,775	7,775	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/15/09 B	236.0000	8.0247	5	-1,899	1,899	
1138648	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 09/16/09 B	658.0000	11.2506	13	-7,416	7,416	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/16/09 B	181.0000	8.1139	4	-1,472	1,472	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 09/17/09 B	700.0000	24.5081	14	-17,170	17,170	
1138648	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 09/17/09 B	570.0000	11.3297	11	-6,469	6,469	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/17/09 B	282.0000	8.1508	6	-2,304	2,304	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 09/17/09 B	110.0000	45.7542	2	-5,035	5,035	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/17/09 B	50.0000	315.5319	1	-15,778	15,778	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/18/09 B	239.0000	8.3721	5	-2,006	2,006	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/18/09 S	125.0000	8.1203	3	1,013	931	82
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/18/09 B	188.0000	9.1120	4	-1,717	1,717	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/18/09 B	11.0000	317.1382	0	-3,489	3,489	
1138648	ISSUE: 000360206 - AAON INC COM 09/21/09 B	63.0000	20.7489	1	-1,308	1,308	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/21/09 B	179.0000	8.3992	4	-1,507	1,507	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/21/09 B	70.0000	6.5500	1	-460	460	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 09/21/09 B	605.0000	17.3829	12	-10,529	10,529	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/21/09 B	34.0000	9.1791	1	-313	313	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 09/21/09 S	350.0000	32.8775	7	11,500	7,915	3,585
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/21/09 B	19.0000	314.3909	0	-5,974	5,974	
1138648	ISSUE: 000360206 - AAON INC COM 09/22/09 B	272.0000	20.7213	5	-5,642	5,642	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 09/22/09 B	51.0000	20.4644	1	-1,045	1,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/22/09 B	300.0000	8.4678	6	-2,546	2,546	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/22/09 S	80.0000	8.0147	2	640	596	44
1138648	ISSUE: 254543101 - DIODES INC COM 09/22/09 B	126.0000	19.5162	3	-2,462	2,462	
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 09/22/09 B	2,480.0000	44.6114	50	-110,686	110,686	
1138648	ISSUE: 404303109 - HSN INC COM 09/22/09 B	490.0000	14.0048	10	-6,872	6,872	
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 09/22/09 S	155.0000	53.3923	3	8,272	5,205	3,068
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/22/09 B	86.0000	6.7444	2	-582	582	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/22/09 B	7.0000	316.2777	0	-2,214	2,214	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 09/22/09 S	1,485.0000	58.0047	32	86,105	72,352	13,753
1138648	ISSUE: 000360206 - AAON INC COM 09/23/09 B	459.0000	20.6801	9	-9,501	9,501	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/23/09 B	540.0000	8.3279	11	-4,508	4,508	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/23/09 S	1,300.0000	8.0080	26	10,384	9,679	706
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/23/09 B	86.0000	7.4195	2	-640	640	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/23/09 S	183.0000	20.2416	4	3,700	2,712	989
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/23/09 S	67.0000	8.6714	1	580	368	212
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 09/23/09 B	80.0000	83.5005	2	-6,682	6,682	
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 09/23/09 B	65.0000	39.3673	1	-2,560	2,560	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/23/09 B	34.0000	316.3778	1	-10,758	10,758	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/23/09 B	60.0000	34.7337	1	-2,085	2,085	
1138648	ISSUE: 000360206 - AAON INC COM 09/24/09 B	106.0000	20.5602	2	-2,182	2,182	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/24/09 B	539.0000	16.5287	11	-8,920	8,920	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/24/09 B	488.0000	8.2305	10	-4,026	4,026	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/24/09 S	290.0000	8.0229	6	2,321	2,159	162



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/24/09 S	7.0000	19.3822	0	136	104	32
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 09/24/09 B	28.0000	83.7199	1	-2,345	2,345	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/24/09 B	38.0000	316.8147	1	-12,040	12,040	
1138648	ISSUE: 000360206 - AAON INC COM 09/25/09 B	434.0000	20.3756	9	-8,852	8,852	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/25/09 B	185.0000	8.1359	4	-1,509	1,509	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/25/09 S	43.0000	19.2497	1	827	637	190
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/25/09 S	188.0000	8.5644	4	1,606	1,032	574
1138648	ISSUE: 000360206 - AAON INC COM 09/28/09 B	235.0000	20.5465	5	-4,833	4,833	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/28/09 B	220.0000	8.3361	4	-1,838	1,838	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/28/09 S	159.0000	8.8050	3	1,397	873	524
1138648	ISSUE: 000360206 - AAON INC COM 09/29/09 B	254.0000	20.3304	5	-5,169	5,169	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/29/09 B	649.0000	16.8776	13	-10,967	10,967	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/29/09 B	215.0000	17.0190	4	-3,663	3,663	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/29/09 B	2.0000	324.6578	0	-649	649	
1138648	ISSUE: 000360206 - AAON INC COM 09/30/09 B	372.0000	20.0647	7	-7,472	7,472	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/30/09 B	2,335.0000	16.9131	47	-39,539	39,539	
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 09/30/09 B	292.0000	27.0560	6	-7,906	7,906	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/30/09 B	436.0000	8.2298	9	-3,597	3,597	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 09/30/09 B	1,160.0000	21.6458	23	-25,132	25,132	
1138648	ISSUE: 450828108 - IBERIABANK CORP COM 09/30/09 S	176.0000	45.6183	4	8,025	6,887	1,138
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/30/09 B	6.0000	325.1898	0	-1,951	1,951	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 10/01/09 S	242.0000	36.1282	5	8,738	7,204	1,534
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 10/01/09 S	180.0000	89.4734	4	16,101	13,322	2,779



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/01/09 B	87.0000	7.9909	2	-697	697	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/01/09 B	232.0000	20.7787	5	-4,825	4,825	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/01/09 B	21.0000	322.1286	0	-6,765	6,765	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 10/02/09 S	1,091.0000	35.7819	23	39,015	32,475	6,540
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/02/09 B	120.0000	7.8351	2	-943	943	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/02/09 B	241.0000	20.2922	5	-4,895	4,895	
1138648	ISSUE: 254543101 - DIODES INC COM 10/02/09 B	947.0000	17.3225	19	-16,423	16,423	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/02/09 B	15.0000	315.8565	0	-4,738	4,738	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 10/05/09 S	250.0000	9.4024	5	2,346	2,373	-28
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/05/09 B	163.0000	7.9817	3	-1,304	1,304	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/05/09 B	259.0000	20.9067	5	-5,420	5,420	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 10/05/09 B	2,370.0000	12.8555	47	-30,515	30,515	
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/05/09 S	119.0000	24.1725	3	2,874	2,695	178
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 10/05/09 B	257.0000	48.1113	5	-12,370	12,370	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/05/09 B	5.0000	317.9746	0	-1,590	1,590	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/06/09 B	438.0000	8.0513	9	-3,535	3,535	
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/06/09 S	1,085.0000	24.3588	22	26,407	24,576	1,831
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/06/09 B	2,161.0000	13.0725	43	-28,293	28,293	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/07/09 B	408.0000	19.5291	8	-7,976	7,976	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/07/09 B	155.0000	8.1018	3	-1,259	1,259	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/07/09 B	9.0000	21.5410	0	-194	194	
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/07/09 B	1,570.0000	13.5582	31	-21,318	21,318	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/07/09 B	5.0000	319.9528	0	-1,600	1,600	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/07/09 S	1,215.0000	25.9913	25	31,554	25,512	6,042
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/08/09 B	534.0000	20.5147	11	-10,966	10,966	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/08/09 B	451.0000	8.1275	9	-3,675	3,675	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/08/09 B	496.0000	22.1506	10	-10,997	10,997	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/08/09 S	195.0000	38.2280	4	7,450	8,524	-1,073
1138648	ISSUE: 88633P302 - TICKETMASTER ENTERTAINMENT INC COM 10/08/09 B	1,427.0000	11.8148	29	-16,888	16,888	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/09/09 B	635.0000	20.6086	13	-13,099	13,099	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/09/09 S	435.0000	38.4559	9	16,719	19,015	-2,295
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/09/09 S	161.0000	25.2706	3	4,065	3,647	419
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 10/09/09 S	536.0000	13.3583	11	7,149	5,675	1,475
1138648	ISSUE: 88633P302 - TICKETMASTER ENTERTAINMENT INC COM 10/09/09 B	865.0000	11.7759	17	-10,203	10,203	
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 10/09/09 S	1,005.0000	53.1400	21	53,384	38,254	15,130
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/09/09 B	1.0000	325.1275	0	-325	325	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/09/09 S	223.0000	60.6789	5	13,527	10,865	2,662
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/12/09 B	630.0000	22.4961	13	-14,185	14,185	
1138648	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM 10/12/09 S	62.0000	13.0000	1	805	361	444
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/13/09 B	234.0000	22.1944	5	-5,198	5,198	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/13/09 B	13.0000	324.4594	0	-4,218	4,218	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/13/09 S	388.0000	59.9398	8	23,248	18,904	4,344
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/14/09 B	2,303.0000	24.9957	46	-57,611	57,611	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 10/14/09 S	1,148.0000	23.9177	24	27,434	26,788	646
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/14/09 B	5.0000	324.6863	0	-1,624	1,624	
1138648	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 10/16/09 B	790.0000	26.3301	16	-20,817	20,817	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/16/09 B	1.0000	325.0000	0	-325	325	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/19/09 B	2.0000	67.2600	0	-135	135	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 10/19/09 S	70.0000	24.3219	1	1,701	1,651	50
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/20/09 B	32.0000	324.4943	1	-10,384	10,384	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/20/09 B	894.0000	26.8756	18	-24,045	24,045	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 10/21/09 S	640.0000	8.5246	13	5,443	4,765	678
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/21/09 B	22.0000	323.5906	0	-7,119	7,119	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 10/22/09 B	160.0000	31.8282	3	-5,096	5,096	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/23/09 B	135.0000	65.4284	3	-8,836	8,836	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/23/09 B	5.0000	327.9855	0	-1,640	1,640	
1138648	ISSUE: 368682100 - GENCORP INC COM 10/26/09 B	1,371.0000	7.4133	27	-10,191	10,191	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/26/09 B	25.0000	327.4319	1	-8,186	8,186	
1138648	ISSUE: 368682100 - GENCORP INC COM 10/27/09 B	274.0000	7.3998	5	-2,033	2,033	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/27/09 B	1.0000	327.1022	0	-327	327	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 10/28/09 B	94.0000	7.2330	2	-682	682	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/28/09 B	20.0000	326.0038	0	-6,520	6,520	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/29/09 B	598.0000	15.0637	12	-9,020	9,020	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/29/09 B	292.0000	45.9743	6	-13,430	13,430	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 10/29/09 B	11.0000	7.3709	0	-81	81	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/30/09 B	645.0000	14.8463	13	-9,589	9,589	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/30/09 B	2.0000	47.2500	0	-95	95	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 10/30/09 S	404.0000	12.7204	8	5,131	6,403	-1,272
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/30/09 B	17.0000	326.8770	0	-5,557	5,557	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 032744104 - ANAREN INC COM 11/02/09 B	235.0000	14.4982	5	-3,412	3,412	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 11/02/09 B	160.0000	47.6650	3	-7,630	7,630	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/02/09 B	2,055.0000	32.2769	41	-66,370	66,370	
1138648	ISSUE: 45840J107 - INTERACTIVE DATA CORP COM 11/02/09 B	1,228.0000	26.4566	25	-32,513	32,513	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/02/09 B	4.0000	325.2500	0	-1,301	1,301	
1138648	ISSUE: 254543101 - DIODES INC COM 11/03/09 B	930.0000	15.3489	19	-14,293	14,293	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/03/09 B	1,416.0000	32.6810	28	-46,305	46,305	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/03/09 S	64.0000	9.0067	1	575	696	-121
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 11/03/09 S	108.0000	53.3599	2	5,761	4,735	1,025
1138648	ISSUE: 254543101 - DIODES INC COM 11/04/09 B	165.0000	15.5489	5	-2,571	2,571	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/04/09 B	1,055.0000	32.8448	21	-34,672	34,672	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/04/09 S	1,024.0000	9.1000	21	9,298	11,131	-1,834
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/04/09 B	1,390.0000	8.4920	14	-11,818	11,818	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 11/04/09 B	406.0000	5.5174	12	-2,252	2,252	
1138648	ISSUE: 254543101 - DIODES INC COM 11/05/09 B	50.0000	16.2173	1	-812	812	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 11/05/09 S	1,245.0000	12.5436	25	15,591	19,732	-4,140
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/05/09 S	40.0000	8.7045	1	347	435	-87
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 11/05/09 S	36.0000	53.6044	1	1,929	1,578	351
1138648	ISSUE: 254543101 - DIODES INC COM 11/06/09 B	185.0000	16.1414	4	-2,990	2,990	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 11/06/09 S	287.0000	12.5622	6	3,600	4,549	-949
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 11/06/09 B	250.0000	19.2265	5	-4,812	4,812	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/06/09 S	35.0000	8.7519	1	306	380	-75
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/06/09 B	30.0000	8.4032	1	-253	253	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM						
1138648	11/06/09 S	65.0000	6.3500	1	411	631	-219
	ISSUE: 254543101 - DIODES INC COM						
1138648	11/09/09 B	170.0000	16.9993	3	-2,893	2,893	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	11/09/09 B	45.0000	19.5826	1	-882	882	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM						
1138648	11/09/09 S	1.0000	8.8000	0	9	11	-2
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VGT SHS						
1138648	11/10/09 B	237.0000	8.4961	5	-2,018	2,018	
	ISSUE: 00508Y102 - ACUIITY BRANDS INC COM						
1138648	11/11/09 S	149.0000	32.8554	3	4,892	3,840	1,052
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/11/09 B	2,939.0000	13.2035	59	-38,864	38,864	
	ISSUE: 139594105 - CAPELLA EDUCATION CO COM						
1138648	11/12/09 B	89.0000	70.4870	2	-6,275	6,275	
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/12/09 S	180.0000	15.8632	4	2,852	2,880	-28
	ISSUE: 343498101 - FLOWERS FOODS INC COM						
1138648	11/13/09 B	1,172.0000	22.2665	23	-26,120	26,120	
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/13/09 S	218.0000	15.7806	4	3,436	3,488	-52
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/16/09 B	380.0000	8.6804	8	-3,306	3,306	
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A						
1138648	11/16/09 B	174.0000	29.2765	3	-5,098	5,098	
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	11/16/09 S	227.0000	38.5261	5	8,741	7,427	1,314
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/16/09 S	818.0000	15.9762	17	13,052	13,088	-36
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/17/09 B	122.0000	8.9244	2	-1,091	1,091	
	ISSUE: 402635304 - GULFPORT ENERGY CORP COM						
1138648	11/17/09 B	273.0000	9.1733	5	-2,510	2,510	
	ISSUE: 404303109 - HSN INC COM						
1138648	11/17/09 B	504.0000	18.3366	10	-9,252	9,252	
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A						
1138648	11/17/09 B	49.0000	29.5565	1	-1,449	1,449	
	ISSUE: 09227Q100 - BLACKBAUD INC COM						
1138648	11/18/09 B	166.0000	21.7414	3	-3,612	3,612	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/18/09 B	364.0000	8.8928	7	-3,244	3,244	
	ISSUE: 402635304 - GULFPORT ENERGY CORP COM						
1138648	11/18/09 B	328.0000	9.2387	7	-3,037	3,037	
	ISSUE: 404303109 - HSN INC COM						
1138648	11/18/09 B	498.0000	18.4619	10	-9,204	9,204	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 11/18/09 B	225.0000	40.4205	5	-9,099	9,099	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/18/09 B	273.0000	22.0544	5	-6,026	6,026	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/18/09 B	316.0000	8.8325	6	-2,797	2,797	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/18/09 B	70.0000	29.6200	1	-2,075	2,075	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/19/09 B	673.0000	21.6010	13	-14,551	14,551	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 11/19/09 B	66.0000	72.7090	1	-4,800	4,800	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 11/19/09 B	267.0000	8.8180	5	-2,360	2,360	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/19/09 B	186.0000	9.2706	4	-1,728	1,728	
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 11/19/09 B	195.0000	40.4784	4	-7,897	7,897	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/19/09 B	343.0000	21.9212	7	-7,526	7,526	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/19/09 B	79.0000	29.3312	2	-2,319	2,319	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/20/09 B	560.0000	21.5987	11	-12,106	12,106	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 11/20/09 B	631.0000	8.8760	13	-5,613	5,613	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/20/09 B	66.0000	9.2445	1	-611	611	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/20/09 B	2.0000	8.4500	0	-17	17	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/20/09 B	16.0000	30.1950	0	-483	483	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/23/09 B	224.0000	21.9141	4	-4,913	4,913	
1138648	ISSUE: 233326107 - DST SYS INC COM 11/23/09 S	258.0000	42.3023	5	10,909	9,317	1,592
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/23/09 B	274.0000	9.5281	5	-2,616	2,616	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/23/09 B	58.0000	31.1543	1	-1,808	1,808	
1138648	ISSUE: 368682100 - GENCORP INC COM 11/24/09 B	56.0000	8.5400	1	-479	479	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/24/09 B	31.0000	29.9410	1	-929	929	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/27/09 B	325.0000	21.6573	7	-7,045	7,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 368682100 - GENCORP INC COM 11/27/09 B	668.0000	7.9743	13	-5,340	5,340	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/27/09 B	177.0000	9.1290	4	-1,619	1,619	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/27/09 B	25.0000	22.2723	1	-557	557	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/27/09 B	15.0000	335.8885	0	-5,039	5,039	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 11/30/09 B	1,009.0000	18.5993	20	-18,787	18,787	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 11/30/09 B	46.0000	9.2251	1	-425	425	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/30/09 B	66.0000	9.4478	1	-625	625	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/30/09 B	78.0000	22.4571	2	-1,753	1,753	
1138648	ISSUE: 827048109 - SILGAN HLDGS INC COM 11/30/09 S	522.0000	53.0164	11	27,663	24,713	2,950
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/30/09 B	17.0000	333.8880	0	-5,676	5,676	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 12/01/09 B	450.0000	18.9092	9	-8,518	8,518	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/01/09 B	228.0000	9.3977	5	-2,147	2,147	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/01/09 B	144.0000	38.3509	3	-5,525	5,525	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 12/01/09 B	55.0000	22.7636	1	-1,253	1,253	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 12/01/09 B	65.0000	43.5267	1	-2,831	2,831	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 12/02/09 S	671.0000	24.5624	14	16,468	10,238	6,229
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/02/09 B	124.0000	9.5489	2	-1,187	1,187	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/02/09 B	129.0000	38.9688	3	-5,030	5,030	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 12/02/09 B	192.0000	22.7093	4	-4,364	4,364	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 12/02/09 B	1,377.0000	16.9651	28	-23,388	23,388	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 12/02/09 B	5.0000	345.5784	0	-1,728	1,728	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/03/09 B	295.0000	39.4088	6	-11,632	11,632	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 12/03/09 B	1,915.0000	17.0095	38	-32,611	32,611	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 12/03/09 B 23.0000		345.1327	0	-7,939	7,939	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/07/09 B 29.0000		9.7486	1	-283	283	
1138648	ISSUE: 404303109 - HSN INC COM 12/07/09 B 1,041.0000		18.8522	21	-19,646	19,646	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/08/09 B 1,337.0000		12.7440	27	-17,065	17,065	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/08/09 B 424.0000		9.5235	8	-4,046	4,046	
1138648	ISSUE: 404303109 - HSN INC COM 12/08/09 B 700.0000		18.7658	14	-13,150	13,150	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/09/09 B 27.0000		13.0350	1	-352	352	
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 12/09/09 B 269.0000		28.9754	5	-7,800	7,800	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/10/09 B 812.0000		13.0891	16	-10,645	10,645	
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 12/10/09 B 225.0000		28.9509	5	-6,518	6,518	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 12/10/09 S 1,075.0000		32.2055	22	34,599	22,752	11,846
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/11/09 B 488.0000		13.0025	10	-6,355	6,355	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/11/09 B 17.0000		30.9788	0	-527	527	
1138648	ISSUE: 781258108 - RUDDICK CORP COM 12/14/09 S 834.0000		25.8868	17	21,572	23,060	-1,488
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/15/09 B 37.0000		32.1313	1	-1,190	1,190	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 12/16/09 S 274.0000		77.0127	6	21,095	19,046	2,050
1138648	ISSUE: 368682100 - GENCORP INC COM 12/16/09 B 1,200.0000		6.7776	24	-8,157	8,157	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/16/09 B 39.0000		32.0964	1	-1,253	1,253	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 12/16/09 S 109.0000		33.6121	2	3,661	3,441	220
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 12/16/09 S 299.0000		43.2188	6	12,916	10,330	2,586
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/17/09 B 189.0000		32.0546	4	-6,062	6,062	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 12/18/09 B 15.0000		30.7250	0	-461	461	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/18/09 B 310.0000		32.0004	6	-9,926	9,926	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 12/21/09 B	535.0000	12.0010	11	-6,431	6,431	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/21/09 B	353.0000	8.4357	7	-2,985	2,985	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/21/09 B	6.0000	32.0730	0	-193	193	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/21/09 S	38.0000	29.6696	1	1,127	1,098	29
1138648	ISSUE: 032744104 - ANAREN INC COM 12/22/09 B	66.0000	14.0297	1	-927	927	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 12/22/09 B	380.0000	12.2458	8	-4,661	4,661	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/22/09 B	132.0000	8.6549	3	-1,145	1,145	
1138648	ISSUE: 415864107 - HARSCO CORP COM 12/22/09 B	379.0000	32.4853	8	-12,320	12,320	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/22/09 S	75.0000	9.1912	2	688	414	274
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/22/09 B	97.0000	32.1576	2	-3,121	3,121	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/22/09 S	160.0000	29.6343	3	4,738	4,621	117
1138648	ISSUE: 032744104 - ANAREN INC COM 12/23/09 B	161.0000	14.4363	3	-2,327	2,327	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 12/23/09 B	110.0000	12.3069	2	-1,356	1,356	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/23/09 B	162.0000	8.7492	3	-1,421	1,421	
1138648	ISSUE: 415864107 - HARSCO CORP COM 12/23/09 B	2.0000	32.7500	0	-66	66	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/23/09 S	106.0000	9.0810	2	960	584	376
1138648	ISSUE: 719405102 - PHOTRONICS INC COM 12/23/09 B	1,068.0000	4.6239	21	-4,960	4,960	
1138648	ISSUE: 032744104 - ANAREN INC COM 12/24/09 B	64.0000	14.6007	1	-936	936	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 12/24/09 B	50.0000	12.2723	1	-615	615	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/24/09 B	140.0000	8.7793	3	-1,232	1,232	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 12/24/09 S	70.0000	14.2087	1	993	904	89
1138648	ISSUE: 254543101 - DIODES INC COM 12/24/09 S	69.0000	20.6699	1	1,425	1,245	180
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 12/24/09 S	47.0000	9.0430	1	424	259	165



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 719405102 - PHOTRONICS INC COM 12/24/09 B	943.0000	4.6628	19	-4,416	4,416	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/28/09 B	195.0000	8.7825	4	-1,716	1,716	
1138648	ISSUE: 254543101 - DIODES INC COM 12/28/09 S	52.0000	20.5843	1	1,069	938	131
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/29/09 B	220.0000	8.8986	4	-1,962	1,962	
	SUB-TOTAL			6,768	6,577,753	6,502,054	75,698
	BROKER: BARCLAYS CAPITAL LE						
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/02/09 S	125.0000	7.5086	1	938	949	-11
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/02/09 S	135.0000	14.5510	1	1,964	1,912	52
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/05/09 S	85.0000	7.4668	1	634	645	-11
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/05/09 S	295.0000	14.5462	2	4,289	4,177	112
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 01/06/09 B	100.0000	14.0368	1	-1,404	1,404	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/06/09 S	50.0000	7.4994	0	375	380	-5
1138648	ISSUE: 871130100 - SYBASE INC COM 01/06/09 B	1,310.0000	25.6885	8	-33,660	33,660	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/06/09 S	230.0000	14.9956	1	3,448	3,257	191
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 01/06/09 S	160.0000	37.1734	1	5,947	5,693	254
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/13/09 S	1,275.0000	25.7376	8	32,808	35,560	-2,752
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/15/09 B	300.0000	22.8328	2	-6,852	6,852	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/15/09 S	420.0000	6.3383	3	2,660	3,188	-528
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 01/15/09 B	330.0000	44.5927	2	-14,718	14,718	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/16/09 B	415.0000	24.1516	2	-10,025	10,025	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/16/09 B	200.0000	23.3819	1	-4,678	4,678	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/16/09 S	295.0000	6.2992	2	1,856	2,239	-383



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 01/16/09 B	530.0000	45.4532	3	-24,093	24,093	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 01/20/09 B	545.0000	23.4709	3	-12,795	12,795	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/20/09 B	1,575.0000	23.9920	9	-37,797	37,797	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/20/09 B	440.0000	23.1185	3	-10,175	10,175	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/20/09 S	45.0000	6.2297	0	280	342	-61
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/20/09 B	295.0000	30.5767	2	-9,022	9,022	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/21/09 B	85.0000	23.1359	1	-1,967	1,967	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/21/09 S	150.0000	6.2248	1	933	1,139	-206
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/21/09 B	40.0000	30.5773	0	-1,223	1,223	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC 01/21/09 S	1,555.0000	8.0089	9	12,444	10,574	1,870
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/22/09 B	140.0000	23.3133	3	-3,267	3,267	
1138645	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 01/22/09 S	5,345.0000	22.2880	172	118,958	151,424	-32,466
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/22/09 S	185.0000	6.0991	4	1,125	1,404	-280
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/22/09 B	320.0000	30.8638	6	-9,883	9,883	
1138648	ISSUE: 989390109 - ZENITH NATL INS CORP COM 01/22/09 B	130.0000	31.1919	3	-4,058	4,058	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/23/09 S	115.0000	6.1515	2	705	873	-168
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/23/09 B	715.0000	30.4959	14	-21,819	21,819	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 01/23/09 B	740.0000	29.6329	30	-21,958	21,958	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/23/09 S	20.0000	12.5091	0	250	283	-33
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/26/09 S	165.0000	3.9728	3	652	667	-14
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/26/09 S	325.0000	6.2187	7	2,015	2,467	-452
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/27/09 S	1,390.0000	3.9747	28	5,497	5,616	-119
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/27/09 S	180.0000	6.2451	4	1,121	1,366	-246



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/27/09 S	15.0000	12.3914	0	186	212	-27
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/28/09 S	1,820.0000	4.1015	36	7,428	7,353	75
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/28/09 S	140.0000	6.3367	3	884	1,063	-178
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/28/09 S	225.0000	12.5989	5	2,830	3,186	-356
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/29/09 S	15.0000	4.1212	0	62	61	1
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/29/09 S	115.0000	6.2498	2	716	873	-156
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/29/09 S	145.0000	12.6667	3	1,834	2,053	-219
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/30/09 S	110.0000	6.1844	2	678	835	-157
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/30/09 S	10.0000	12.6239	0	126	142	-16
1138648	ISSUE: 929297109 - WMS INDS INC COM 01/30/09 B	5.0000	21.9608	0	-110	110	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/02/09 S	260.0000	6.1611	5	1,597	1,973	-377
1138648	ISSUE: 878377100 - TECHNE CORP COM 02/02/09 B	310.0000	58.7301	6	-18,213	18,213	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/02/09 S	215.0000	12.6193	4	2,709	3,044	-336
1138648	ISSUE: 203372107 - COMMScope INC COM 02/03/09 S	2,940.0000	14.0244	59	41,173	45,688	-4,515
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/03/09 S	40.0000	6.2029	1	247	304	-56
1138648	ISSUE: 302445101 - FLIR SYS INC COM 02/03/09 S	1,195.0000	23.5655	24	28,137	36,663	-8,526
1138648	ISSUE: 878377100 - TECHNE CORP COM 02/03/09 B	685.0000	53.0626	14	-36,362	36,362	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/03/09 S	230.0000	12.8618	5	2,954	3,257	-303
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/04/09 S	85.0000	6.0102	2	509	645	-136
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/04/09 S	80.0000	13.0737	2	1,044	1,133	-89
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/05/09 B	75.0000	22.8688	2	-1,717	1,717	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/05/09 S	175.0000	6.1348	4	1,070	1,328	-258
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/05/09 S	45.0000	13.0478	1	586	637	-51



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/06/09 B	55.0000	22.9272	1	-1,262	1,262	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/06/09 S	300.0000	6.1827	6	1,849	2,277	-428
1138645	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/06/09 S	1,190.0000	79.9158	39	95,061	94,998	63
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 02/06/09 B	3,720.0000	25.8460	119	-96,266	96,266	
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 02/06/09 B	480.0000	115.3123	15	-55,365	55,365	
1138645	ISSUE: 548661107 - LOWES COS INC COM 02/06/09 B	1,020.0000	19.2999	33	-19,719	19,719	
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/06/09 B	480.0000	59.8993	10	-28,761	28,761	
1138648	ISSUE: 594901100 - MICROS SYS INC COM 02/06/09 S	1,095.0000	17.3180	22	18,941	17,870	1,071
1138645	ISSUE: 806857108 - SCHLUMBERGER LTD COM 02/06/09 S	1,240.0000	45.3107	40	56,145	52,489	3,656
1138648	ISSUE: 83169Y108 - SMART BALANCE INC 02/06/09 B	2,135.0000	6.4954	43	-13,910	13,910	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/06/09 S	50.0000	13.8951	1	694	708	-14
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/06/09 S	115.0000	37.0385	2	4,257	4,092	165
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/09/09 S	130.0000	6.4949	3	842	987	-145
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/09/09 S	15.0000	14.0247	0	210	212	-2
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/10/09 B	240.0000	22.7219	5	-5,458	5,458	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/10/09 S	50.0000	6.3612	1	317	380	-62
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/11/09 S	40.0000	6.3314	1	252	304	-51
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/11/09 B	355.0000	60.7274	7	-21,565	21,565	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/11/09 S	175.0000	35.0564	4	6,131	6,227	-95
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/17/09 B	60.0000	24.1003	1	-1,447	1,447	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/18/09 B	25.0000	23.9640	1	-600	600	
1138648	ISSUE: 878377100 - TECHNE CORP COM 02/18/09 B	380.0000	53.1129	8	-20,191	20,191	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/19/09 B	425.0000	24.0056	9	-10,211	10,211	



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1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/19/09 S 75.0000		5.8929	2	440	569	-129
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 02/19/09 B 3,700.0000		12.6936	74	-47,040	47,040	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/20/09 B 150.0000		23.7967	3	-3,573	3,573	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/20/09 S 45.0000		5.6920	1	255	342	-86
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/20/09 S 25.0000		12.0684	1	301	354	-53
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/23/09 B 1,750.0000		23.6105	35	-41,353	41,353	
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/24/09 B 700.0000		8.0871	14	-5,675	5,675	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/24/09 S 365.0000		5.1235	7	1,863	2,770	-908
1138648	ISSUE: 58502B106 - MEDNAX INC COM 02/24/09 S 100.0000		34.7086	2	3,469	3,170	299
1138648	ISSUE: 69366A100 - PSS WORLD MEDICAL INC COM 02/24/09 S 625.0000		15.0604	13	9,400	11,547	-2,147
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/24/09 S 45.0000		11.8669	1	533	637	-104
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/25/09 B 2,365.0000		8.4863	47	-20,117	20,117	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/25/09 S 220.0000		5.1203	4	1,122	1,670	-548
1138648	ISSUE: 69366A100 - PSS WORLD MEDICAL INC COM 02/25/09 S 440.0000		15.0379	9	6,608	8,129	-1,522
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/25/09 B 905.0000		16.4122	18	-14,871	14,871	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/25/09 S 15.0000		12.0237	0	180	212	-32
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/26/09 B 675.0000		20.3438	14	-13,746	13,746	
1138645	ISSUE: 086516101 - BEST BUY INC COM 02/26/09 B 287.0000		29.3827	9	-8,442	8,442	
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/26/09 S 2,410.0000		35.0347	78	84,356	104,859	-20,503
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/26/09 B 725.0000		16.0788	15	-11,672	11,672	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/26/09 S 35.0000		11.4291	1	399	496	-96
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/27/09 B 2,155.0000		8.5447	43	-18,457	18,457	
1138648	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM 02/27/09 B 290.0000		18.1112	6	-5,258	5,258	



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1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/27/09 B	355.0000	15.7629	7	-5,603	5,603	
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 03/02/09 B	3,440.0000	8.2599	69	-28,483	28,483	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/02/09 B	510.0000	53.5779	10	-27,335	27,335	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/02/09 B	875.0000	6.5861	18	-5,780	5,780	
1138648	ISSUE: 761152107 - RESMED INC COM 03/02/09 S	605.0000	34.4896	12	20,854	22,496	-1,642
1138648	ISSUE: 754907103 - RAYONIER INC REIT 03/06/09 B	400.0000	22.7002	8	-9,088	9,088	
1138648	ISSUE: 929297109 - WMS INDS INC COM 03/06/09 S	1,115.0000	15.8592	22	17,661	29,392	-11,731
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/09/09 S	90.0000	14.4535	2	1,299	1,434	-135
1138648	ISSUE: 47758P307 - JO-ANN STORES INC COM 03/09/09 B	415.0000	11.5546	8	-4,803	4,803	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC 03/09/09 S	90.0000	19.0995	2	1,717	1,460	257
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/09/09 S	490.0000	28.3890	10	13,901	17,434	-3,533
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/10/09 S	335.0000	14.4006	7	4,817	5,337	-519
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/10/09 S	265.0000	27.5245	5	7,289	9,429	-2,140
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 03/11/09 B	585.0000	8.1700	12	-4,791	4,791	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/11/09 S	5.0000	14.4100	0	72	80	-8
1138648	ISSUE: 47758P307 - JO-ANN STORES INC COM 03/11/09 B	800.0000	12.5290	16	-10,039	10,039	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/11/09 B	1,245.0000	22.1062	25	-27,547	27,547	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/12/09 S	300.0000	14.3938	6	4,312	4,779	-467
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 03/12/09 B	155.0000	13.8411	3	-2,148	2,148	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/12/09 B	260.0000	21.9359	5	-5,709	5,709	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/12/09 B	585.0000	18.6295	12	-10,910	10,910	
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 03/13/09 B	265.0000	14.1138	5	-3,745	3,745	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/13/09 B	350.0000	22.6848	7	-7,947	7,947	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/13/09 B	1,000.0000	19.8919	20	-19,912	19,912	
1138648	ISSUE: 48273U102 - K12 INC 03/16/09 S	245.0000	14.3172	5	3,503	4,594	-1,091
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/16/09 B	1,315.0000	19.5629	26	-25,752	25,752	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 03/17/09 S	1,645.0000	24.8926	33	40,915	42,664	-1,749
1138648	ISSUE: 48273U102 - K12 INC 03/17/09 S	815.0000	13.0375	16	10,609	15,281	-4,672
1138648	ISSUE: 371532102 - GENESCO INC COM 03/18/09 S	135.0000	15.8765	1	2,143	2,266	-123
1138648	ISSUE: 48273U102 - K12 INC 03/18/09 S	1,065.0000	12.9694	6	13,806	19,969	-6,163
1138648	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 03/18/09 B	160.0000	32.1351	1	-5,143	5,143	
1138648	ISSUE: 942712100 - WATSON WYATT WORLDWIDE INC CL A COM 03/18/09 S	95.0000	48.3682	1	4,594	4,543	51
1138648	ISSUE: 099724106 - BORG WARNER INC COM 03/19/09 B	1,030.0000	19.9601	6	-20,565	20,565	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/19/09 B	530.0000	7.1104	3	-3,772	3,772	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 03/19/09 S	1,825.0000	10.8162	11	19,729	15,818	3,910
1138648	ISSUE: 371532102 - GENESCO INC COM 03/19/09 S	190.0000	15.8755	1	3,015	3,189	-174
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 03/19/09 B	5.0000	20.9760	0	-105	105	
1138648	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 03/19/09 B	265.0000	33.4893	2	-8,876	8,876	
1138648	ISSUE: 942712100 - WATSON WYATT WORLDWIDE INC CL A COM 03/19/09 S	55.0000	48.4577	0	2,665	2,630	35
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/20/09 B	990.0000	7.0512	6	-6,987	6,987	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/20/09 B	95.0000	40.1600	1	-3,816	3,816	
1138648	ISSUE: 371532102 - GENESCO INC COM 03/20/09 S	75.0000	15.9175	0	1,193	1,259	-65
1138645	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 03/20/09 S	4,400.0000	14.4750	141	63,549	88,999	-25,450
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 03/23/09 B	191.0000	26.5955	1	-5,081	5,081	
1138648	ISSUE: 228368106 - CROWN HLDGS INC COM 03/23/09 S	1,365.0000	21.0550	8	28,732	26,935	1,797
1138648	ISSUE: 361448103 - GATX CORP COM 03/23/09 S	1,701.0000	19.5673	10	33,274	52,680	-19,406



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1138648	ISSUE: 00508Y102 - ACUITY BRANDS INC COM 03/24/09 B	1,469.0000	23.3163	9	-34,260	34,260	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 03/24/09 B	122.0000	26.3943	1	-3,221	3,221	
1138648	ISSUE: 361448103 - GATX CORP COM 03/24/09 S	3,117.0000	20.0656	63	62,482	96,533	-34,052
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 03/24/09 B	1,396.0000	6.0647	8	-8,475	8,475	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 03/24/09 B	111.0000	5.6000	2	-624	624	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/25/09 B	208.0000	42.8009	4	-8,907	8,907	
1138648	ISSUE: 361448103 - GATX CORP COM 03/25/09 S	188.0000	20.7641	4	3,900	5,822	-1,923
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 03/25/09 B	152.0000	20.7404	1	-3,153	3,153	
1138648	ISSUE: 29275Y102 - ENERSYS COM 03/26/09 B	297.0000	13.2069	6	-3,928	3,928	
1138648	ISSUE: 361448103 - GATX CORP COM 03/26/09 S	227.0000	20.7934	5	4,716	7,030	-2,315
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 03/27/09 B	222.0000	23.8536	4	-5,300	5,300	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/27/09 B	457.0000	43.4116	9	-19,848	19,848	
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/27/09 S	1,555.0000	34.5405	31	53,679	59,759	-6,080
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/30/09 B	164.0000	41.1250	3	-6,748	6,748	
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/30/09 S	103.0000	32.9998	2	3,397	3,958	-561
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/31/09 S	337.0000	33.7104	7	11,354	12,951	-1,597
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 04/01/09 B	690.0000	68.6047	22	-47,359	47,359	
1138648	ISSUE: 00508Y102 - ACUITY BRANDS INC COM 04/06/09 B	907.0000	22.7770	5	-20,664	20,664	
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 04/06/09 B	1,524.0000	35.7726	30	-54,548	54,548	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/07/09 B	130.0000	18.0707	3	-2,352	2,352	
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 04/07/09 B	1,150.0000	35.0423	23	-40,322	40,322	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/08/09 B	806.0000	18.0495	16	-14,564	14,564	
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/08/09 S	774.0000	18.9516	16	14,653	19,395	-4,743



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1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/09/09 S	1,489.0000	18.9608	31	28,202	37,313	-9,110
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/09/09 S	95.0000	18.9608	2	1,799	2,381	-581
1138648	ISSUE: 716768106 - PETSMART INC COM 04/09/09 B	464.0000	22.7080	19	-10,555	10,555	
1138648	ISSUE: 716768106 - PETSMART INC COM 04/09/09 B	110.0000	22.8296	1	-2,512	2,512	
1138645	ISSUE: 42809H107 - HESS CORP COM 04/14/09 B	3,270.0000	58.5643	105	-191,610	191,610	
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 04/15/09 S	1,110.0000	43.9311	37	48,727	56,765	-8,039
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 04/15/09 S	225.0000	24.4303	5	5,492	3,650	1,843
1138645	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 04/17/09 B	971.0000	29.5550	31	-28,729	28,729	
1138645	ISSUE: 428236103 - HEWLETT PACKARD COM 04/29/09 B	978.0000	36.6480	31	-35,873	35,873	
1138648	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/01/09 S	1,100.0000	21.6996	7	23,862	10,800	13,062
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 05/04/09 S	5,525.0000	47.5248	184	262,391	290,063	-27,672
1138645	ISSUE: 25459L106 - DIRECTV GROUP INC COM 05/07/09 S	4,874.0000	24.3988	159	118,761	111,663	7,097
1138645	ISSUE: 87612E106 - TARGET CORP COM 05/08/09 B	1,441.0000	44.0171	46	-63,475	63,475	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/11/09 B	1,700.0000	27.7500	0	-47,175	47,175	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/11/09 B	1,700.0000	28.6621	54	-48,780	48,780	
1138645	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/14/09 S	1.0000	53.5100	0	53	42	11
1138648	ISSUE: 879664100 - TELLABS INC COM 05/15/09 S	3,709.0000	4.8808	75	18,028	18,427	-399
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 05/19/09 B	409.0000	41.5498	13	-17,007	17,007	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/20/09 B	2,461.0000	9.3713	49	-23,112	23,112	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 05/20/09 S	347.0000	20.0621	7	6,954	8,186	-1,231
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 05/20/09 B	405.0000	19.7971	8	-8,026	8,026	
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 05/21/09 B	1,730.0000	16.2117	35	-28,081	28,081	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/21/09 B	37.0000	9.2424	1	-343	343	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	05/21/09 B	317.0000	28.1579	6	-8,932	8,932	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	05/21/09 S	420.0000	19.0953	9	8,011	9,908	-1,896
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	05/21/09 B	514.0000	30.0174	10	-15,439	15,439	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	05/21/09 B	355.0000	19.1905	7	-6,820	6,820	
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/22/09 B	31.0000	39.4000	1	-1,222	1,222	
	ISSUE: 781258108 - RUDDICK CORP COM						
1138648	05/26/09 S	156.0000	24.9395	1	3,890	4,313	-424
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/26/09 B	6.0000	38.2158	0	-229	229	
	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM						
1138648	05/27/09 B	2,155.0000	9.6809	43	-20,905	20,905	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1138648	05/27/09 B	2,757.0000	32.7640	55	-90,385	90,385	
	ISSUE: 55306N104 - MKS INSTUMENTS INC COM						
1138648	05/27/09 B	656.0000	13.5516	13	-8,903	8,903	
	ISSUE: 777779307 - ROSETTA RES INC COM						
1138648	05/27/09 S	849.0000	8.5405	17	7,234	5,173	2,060
	ISSUE: 781258108 - RUDDICK CORP COM						
1138648	05/27/09 S	145.0000	24.7807	3	3,590	4,009	-419
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/27/09 B	95.0000	40.9260	2	-3,890	3,890	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	05/27/09 B	910.0000	19.4592	18	-17,726	17,726	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1138648	05/28/09 B	11.0000	32.3823	0	-356	356	
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/28/09 B	139.0000	40.6412	3	-5,652	5,652	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
1138648	05/29/09 B	35.0000	25.3556	1	-888	888	
	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS						
1138648	06/01/09 B	235.0000	51.7223	5	-12,159	12,159	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	06/01/09 B	3,741.0000	21.7940	120	-81,651	81,651	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	06/01/09 B	5,419.0000	21.8805	173	-118,744	118,744	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/01/09 B	370.0000	48.3592	7	-17,900	17,900	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1138648	06/01/09 S	890.0000	32.0831	19	28,535	22,436	6,100
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1138645	06/01/09 S	1,360.0000	108.2917	47	147,229	114,458	32,772



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM						
1138648	06/02/09 B	497.0000	26.2652	10	-13,064	13,064	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/02/09 S	22.0000	23.0300	0	506	382	124
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
1138648	06/03/09 B	445.0000	33.9219	9	-15,104	15,104	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/03/09 S	244.0000	22.6060	5	5,511	4,236	1,275
	ISSUE: 302445101 - FLIR SYS INC COM						
1138648	06/04/09 B	468.0000	23.0427	9	-10,793	10,793	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/04/09 B	288.0000	47.9240	6	-13,808	13,808	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/04/09 S	54.0000	17.5150	1	945	765	180
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	06/04/09 B	2.0000	20.6900	0	-41	41	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/05/09 B	79.0000	48.5557	2	-3,837	3,837	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/05/09 S	290.0000	23.3114	6	6,754	5,034	1,720
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/05/09 S	26.0000	17.6813	1	459	368	91
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/08/09 S	44.0000	17.3559	1	763	623	140
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/09/09 B	841.0000	11.8596	17	-9,991	9,991	
	ISSUE: 71721R406 - PHASE FORWARD INC COM						
1138648	06/09/09 S	797.0000	15.5488	16	12,376	9,941	2,435
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/09/09 S	6.0000	8.4000	0	50	39	11
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	06/09/09 B	47.0000	20.9954	1	-988	988	
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/10/09 B	1,415.0000	11.5694	28	-16,399	16,399	
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
1138648	06/10/09 B	233.0000	34.6670	5	-8,082	8,082	
	ISSUE: 58502B106 - MEDNAX INC COM						
1138648	06/10/09 B	265.0000	40.1549	5	-10,646	10,646	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/10/09 S	64.0000	8.0093	1	511	420	91
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	06/11/09 S	27.0000	13.6328	1	368	401	-33
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/11/09 S	207.0000	8.0250	4	1,657	1,360	297
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/12/09 B	2,065.0000	12.4836	41	-25,820	25,820	



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1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/15/09 B 326.0000		34.5352	7	-11,265	11,265	
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/16/09 B 227.0000		34.3182	5	-7,795	7,795	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 06/16/09 S 19.0000		13.0370	0	247	282	-35
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 06/18/09 S 196.0000		294.3759	9	57,689	25,143	32,545
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/18/09 B 435.0000		12.5627	9	-5,473	5,473	
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/18/09 S 84.0000		415.2866	4	34,880	25,843	9,037
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/18/09 B 29.0000		33.1986	1	-963	963	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/18/09 B 450.0000		43.6497	9	-19,651	19,651	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/22/09 B 100.0000		12.7584	2	-1,278	1,278	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/22/09 B 23.0000		43.7997	0	-1,008	1,008	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 06/22/09 B 1,365.0000		8.2155	27	-11,241	11,241	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/23/09 S 5.0000		20.0608	0	100	91	9
1138648	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 06/23/09 S 1,882.0000		29.6331	58	55,712	47,442	8,269
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 06/23/09 B 59.0000		21.4941	1	-1,269	1,269	
1138648	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 06/24/09 S 671.0000		21.7837	14	14,603	16,272	-1,669
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/24/09 S 4.0000		20.0000	0	80	73	7
1138648	ISSUE: 059692103 - BANCORPSOUTH INC COM 06/24/09 S 1,715.0000		19.6395	35	33,647	30,317	3,330
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/24/09 S 260.0000		16.1444	5	4,192	3,243	949
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 06/24/09 B 239.0000		21.4993	5	-5,143	5,143	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/25/09 S 28.0000		20.0025	1	559	509	50
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/25/09 B 29.0000		12.5419	1	-364	364	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/25/09 B 154.0000		7.7837	3	-1,202	1,202	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 06/26/09 S 730.0000		75.2662	30	54,914	34,493	20,422



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 031162100 - AMGEN INC COM 06/26/09 B	1,850.0000	51.9251	72	-96,134	96,134	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/26/09 S	394.0000	20.1617	8	7,936	7,167	769
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/26/09 B	179.0000	12.5710	4	-2,254	2,254	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/26/09 B	91.0000	7.9939	2	-729	729	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/29/09 B	85.0000	12.5435	2	-1,068	1,068	
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 06/29/09 B	147.0000	26.8706	3	-3,953	3,953	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/29/09 B	102.0000	43.9523	2	-4,485	4,485	
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/29/09 S	3,080.0000	66.2026	125	203,779	182,613	21,166
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 06/30/09 B	135.0000	26.9837	3	-3,646	3,646	
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 06/30/09 S	418.0000	38.0247	13	15,881	16,724	-842
1138648	ISSUE: 54142L109 - LOGMEIN INC COM 06/30/09 B	100.0000	16.0000	0	-1,600	1,600	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/30/09 B	56.0000	43.9913	1	-2,465	2,465	
1138645	ISSUE: 452327109 - ILLUMINA INC COM 07/02/09 B	2,245.0000	33.4414	88	-75,164	75,164	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 07/06/09 S	90.0000	22.9928	2	2,067	2,123	-56
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 07/07/09 S	265.0000	22.3986	5	5,930	6,251	-321
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/07/09 B	154.0000	8.4850	3	-1,310	1,310	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/07/09 B	412.0000	21.3264	8	-8,795	8,795	
1138648	ISSUE: 192422103 - COGNEX CORP COM 07/08/09 S	235.0000	13.8332	5	3,246	2,993	253
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 07/08/09 B	155.0000	25.9367	3	-4,023	4,023	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 07/10/09 B	108.0000	43.9281	2	-4,746	4,746	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/10/09 B	276.0000	8.1709	6	-2,261	2,261	
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/13/09 B	280.0000	24.3876	6	-6,834	6,834	
1138648	ISSUE: 770196103 - ROBBINS & MYERS INC COM 07/15/09 B	282.0000	18.5826	6	-5,246	5,246	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 833034101 - SNAP ON INC COM 07/15/09 B	465.0000	28.6182	9	-13,317	13,317	
1138648	ISSUE: M2196U109 - CELLCOM ISRAEL LTD COM 07/21/09 S	2,085.0000	28.0189	43	58,376	46,079	12,298
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/21/09 S	59.0000	7.5963	1	447	323	124
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 07/23/09 S	171.0000	6.8013	3	1,160	1,400	-241
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/23/09 S	526.0000	19.8829	11	10,448	7,698	2,749
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 07/23/09 S	27.0000	86.1000	1	2,324	1,760	564
1138648	ISSUE: 001084102 - AGCO CORP COM 07/27/09 B	1,797.0000	31.1975	36	-56,098	56,098	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 07/27/09 B	21.0000	8.9188	0	-188	188	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/28/09 B	1,235.0000	31.1407	25	-38,483	38,483	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 07/28/09 S	1,280.0000	12.5982	26	16,100	24,998	-8,899
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/28/09 B	264.0000	26.7958	5	-7,079	7,079	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/28/09 B	133.0000	45.1595	3	-6,009	6,009	
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/29/09 B	233.0000	26.6876	5	-6,223	6,223	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/29/09 B	41.0000	45.4965	1	-1,866	1,866	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/29/09 B	63.0000	45.4176	1	-2,863	2,863	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/30/09 S	2,668.0000	31.3608	56	83,615	83,036	579
1138648	ISSUE: 032744104 - ANAREN INC COM 07/30/09 S	49.0000	18.5733	1	909	731	178
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 07/30/09 S	132.0000	6.7300	3	886	1,081	-195
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/30/09 S	128.0000	19.7545	3	2,526	1,873	653
1138648	ISSUE: 858586100 - STEPAN CO COM 07/30/09 B	115.0000	45.6113	2	-5,248	5,248	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/31/09 S	1,563.0000	31.3317	33	48,939	48,645	294
1138648	ISSUE: 032744104 - ANAREN INC COM 07/31/09 S	12.0000	18.5059	0	222	179	43
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/31/09 S	50.0000	19.7500	1	986	732	255



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1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/31/09 B	285.0000	9.8842	6	-2,823	2,823	
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/03/09 B	810.0000	32.3583	16	-26,226	26,226	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/03/09 S	61.0000	18.1032	1	1,103	910	193
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/03/09 S	38.0000	6.7000	1	254	311	-57
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 08/03/09 S	4.0000	7.5038	0	30	22	8
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 08/03/09 S	875.0000	33.2550	18	29,080	21,751	7,329
1138648	ISSUE: 779376102 - ROVI CORP COM 08/03/09 B	883.0000	25.8546	18	-22,847	22,847	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 08/03/09 B	3.0000	10.1033	0	-30	30	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/04/09 S	7.0000	18.0479	0	126	104	22
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 08/04/09 B	520.0000	38.9249	10	-20,251	20,251	
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/04/09 S	21.0000	6.7000	0	140	172	-32
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 08/04/09 S	1.0000	7.5000	0	7	5	2
1138648	ISSUE: 779376102 - ROVI CORP COM 08/04/09 B	330.0000	25.8602	7	-8,540	8,540	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/06/09 B	12.0000	15.9804	0	-192	192	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/07/09 B	338.0000	15.5680	7	-5,269	5,269	
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/07/09 S	95.0000	6.6961	2	634	778	-144
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/10/09 S	128.0000	6.8658	3	876	1,048	-172
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 08/10/09 B	908.0000	26.8848	18	-24,430	24,430	
1138648	ISSUE: 716768106 - PETSMART INC COM 08/11/09 S	2,180.0000	21.7592	45	47,390	45,909	1,481
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/12/09 B	985.0000	30.8486	20	-30,406	30,406	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/12/09 S	8.0000	21.1195	0	169	139	30
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/13/09 B	135.0000	30.7846	3	-4,159	4,159	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 08/13/09 S	301.0000	15.3214	6	4,606	3,832	774



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 247850100 - DELTIC TIMBER CORP COM 08/13/09 B	37.0000	48.7990	1	-1,806	1,806	
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/13/09 B	327.0000	45.6439	7	-14,932	14,932	
1138648	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 08/14/09 S	2,029.0000	24.4611	42	49,590	49,203	386
1138648	ISSUE: 032744104 - ANAREN INC COM 08/14/09 B	18.0000	15.4987	0	-279	279	
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/14/09 B	884.0000	45.0771	18	-39,866	39,866	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/14/09 B	308.0000	31.6008	6	-9,739	9,739	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 08/17/09 B	48.0000	14.0358	1	-675	675	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/17/09 S	133.0000	16.4106	3	2,180	3,143	-963
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 08/17/09 S	215.0000	30.6282	4	6,581	4,778	1,803
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/17/09 B	29.0000	44.5364	1	-1,292	1,292	
1138645	ISSUE: 87612E106 - TARGET CORP COM 08/17/09 S	1,670.0000	41.3821	67	69,041	63,412	5,629
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/18/09 S	113.0000	16.3711	2	1,848	2,670	-823
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/18/09 S	776.0000	51.1727	17	39,693	36,927	2,767
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 08/18/09 S	733.0000	30.8891	15	22,626	16,289	6,338
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/18/09 B	340.0000	45.1747	7	-15,366	15,366	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/18/09 B	128.0000	31.7981	3	-4,073	4,073	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/19/09 S	67.0000	20.4224	1	1,367	1,162	205
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/19/09 S	88.0000	16.7234	2	1,470	2,079	-610
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/19/09 S	311.0000	51.0554	7	15,872	14,799	1,072
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/19/09 B	778.0000	45.3396	16	-35,290	35,290	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/19/09 B	15.0000	31.6638	0	-475	475	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/20/09 S	1.0000	20.5200	0	20	17	3
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/20/09 S	459.0000	50.3785	10	23,114	21,842	1,272



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 772739207 - ROCK-TENN CO COM CL A						
1138648	08/20/09 B	45.0000	45.4714	1	-2,047	2,047	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	08/20/09 S	10.0000	17.0108	0	170	142	28
	ISSUE: 205944101 - CON-WAY INC COM						
1138648	08/21/09 B	755.0000	44.8802	15	-33,900	33,900	
	ISSUE: 336901103 - FIRST SOURCE CORP COM						
1138648	08/21/09 S	22.0000	17.0831	0	375	520	-144
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	08/21/09 S	835.0000	51.1352	18	42,680	39,734	2,946
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	08/21/09 B	242.0000	43.9758	5	-10,647	10,647	
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	08/21/09 B	58.0000	8.8161	1	-512	512	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/21/09 S	1,201.0000	6.8724	36	8,218	7,864	354
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	08/24/09 B	955.0000	8.7853	19	-8,409	8,409	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/24/09 S	267.0000	6.7679	5	1,802	1,748	53
	ISSUE: 880915103 - TERRA INDS INC COM						
1138648	08/24/09 B	102.0000	31.9909	2	-3,265	3,265	
	ISSUE: 03662Q105 - ANSYS INC COM						
1138648	08/25/09 S	131.0000	36.0598	3	4,721	3,460	1,261
	ISSUE: 205768203 - COMSTOCK RES INC COM NEW						
1138648	08/25/09 S	240.0000	37.2955	5	8,946	10,932	-1,986
	ISSUE: 256664103 - DOLLAR FINL CORP COM						
1138648	08/25/09 B	271.0000	16.3704	5	-4,442	4,442	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/25/09 S	237.0000	6.6519	5	1,572	1,552	20
	ISSUE: 880915103 - TERRA INDS INC COM						
1138648	08/25/09 B	460.0000	31.8960	9	-14,681	14,681	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	08/26/09 B	39.0000	45.3662	1	-1,770	1,770	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/26/09 S	264.0000	6.5380	5	1,721	1,729	-8
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/27/09 S	135.0000	17.3162	3	2,335	2,198	137
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/28/09 S	43.0000	17.0525	1	732	700	32
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/31/09 S	230.0000	17.0081	5	3,907	3,744	163
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	08/31/09 B	2,115.0000	9.0634	42	-19,211	19,211	
	ISSUE: 256664103 - DOLLAR FINL CORP COM						
1138648	09/01/09 B	255.0000	16.9374	5	-4,324	4,324	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/01/09 S	129.0000	6.5002	3	836	845	-9
1138648	ISSUE: 834376501 - SOLUTIA INC COM 09/01/09 B	2,767.0000	11.8599	55	-32,872	32,872	
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/01/09 B	3,266.0000	8.9176	65	-29,190	29,190	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/01/09 B	405.0000	10.0205	8	-4,066	4,066	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/02/09 S	207.0000	16.0498	4	3,318	3,370	-52
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/02/09 S	1,520.0000	6.5000	31	9,849	9,953	-103
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/02/09 B	849.0000	8.8511	17	-7,532	7,532	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 09/03/09 S	2,989.0000	44.9171	120	134,137	131,017	3,121
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 09/03/09 S	35.0000	48.5519	1	1,699	1,666	33
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/03/09 B	404.0000	18.3045	8	-7,403	7,403	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/03/09 S	186.0000	6.5004	4	1,205	1,218	-13
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/04/09 S	203.0000	16.3613	4	3,317	3,305	12
1138648	ISSUE: 29275Y102 - ENERSYS COM 09/04/09 B	1,675.0000	19.4372	34	-32,591	32,591	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/04/09 S	50.0000	15.4845	1	773	1,182	-408
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/04/09 S	382.0000	6.5002	8	2,475	2,501	-26
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/04/09 B	102.0000	9.3349	2	-954	954	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/08/09 S	100.0000	3.4584	2	344	428	-84
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/08/09 S	394.0000	16.4740	8	6,483	6,414	68
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/08/09 S	116.0000	15.7750	2	1,828	2,741	-914
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/08/09 S	352.0000	6.6057	7	2,318	2,305	13
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/08/09 B	273.0000	32.3390	5	-8,834	8,834	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/09/09 S	49.0000	3.4630	1	169	210	-41
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/09/09 S	276.0000	16.6944	6	4,602	4,493	109



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/09/09 S 75.0000		15.2489	2	1,142	1,772	-630
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/09/09 S 119.0000		6.5219	2	774	779	-5
1138648	ISSUE: 000360206 - AAON INC COM 09/10/09 B 366.0000		19.9911	7	-7,324	7,324	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/10/09 S 100.0000		16.7588	2	1,674	1,628	46
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/10/09 S 96.0000		15.1496	2	1,452	2,268	-816
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/10/09 S 282.0000		6.5000	6	1,827	1,846	-19
1138648	ISSUE: 858586100 - STEPAN CO COM 09/10/09 B 1.0000		57.7400	0	-58	58	
1138648	ISSUE: 000360206 - AAON INC COM 09/11/09 B 90.0000		20.1238	2	-1,813	1,813	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/11/09 B 775.0000		40.7108	16	-31,566	31,566	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/11/09 S 117.0000		16.9073	2	1,976	1,905	71
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/11/09 S 16.0000		6.5000	0	104	105	-1
1138648	ISSUE: 858586100 - STEPAN CO COM 09/11/09 B 112.0000		58.7864	2	-6,586	6,586	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/11/09 B 134.0000		34.1652	3	-4,581	4,581	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/14/09 B 498.0000		40.6290	10	-20,243	20,243	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/14/09 S 119.0000		15.1585	2	1,801	2,812	-1,011
1138648	ISSUE: 858586100 - STEPAN CO COM 09/14/09 B 6.0000		58.8998	0	-354	354	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/14/09 B 170.0000		34.4703	3	-5,863	5,863	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/15/09 B 275.0000		40.1840	6	-11,056	11,056	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/15/09 S 214.0000		15.2216	4	3,253	5,057	-1,804
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/15/09 B 170.0000		34.7637	3	-5,913	5,913	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/16/09 S 353.0000		15.3723	7	5,419	8,341	-2,922
1138648	ISSUE: 384109104 - GRACO INC COM 09/16/09 S 1,250.0000		29.7476	26	37,159	30,432	6,726
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/16/09 B 135.0000		6.4966	3	-880	880	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 09/16/09 S	315.0000	28.0732	7	8,837	7,000	1,837
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/16/09 B	171.0000	35.4293	3	-6,062	6,062	
1138648	ISSUE: 000360206 - AAON INC COM 09/17/09 B	22.0000	20.9267	0	-461	461	
1138645	ISSUE: 086516101 - BEST BUY INC COM 09/17/09 S	1,770.0000	38.0669	71	67,308	51,170	16,138
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/17/09 B	24.0000	25.8924	0	-622	622	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 09/17/09 B	140.0000	43.6830	3	-6,118	6,118	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/18/09 B	108.0000	9.1679	2	-992	992	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 09/21/09 S	155.0000	55.5773	3	8,611	7,552	1,059
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/22/09 B	52.0000	25.9980	1	-1,353	1,353	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 09/22/09 B	390.0000	17.2226	8	-6,725	6,725	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 09/23/09 S	1,140.0000	25.9895	24	29,604	26,601	3,003
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 09/23/09 S	105.0000	52.9703	2	5,560	3,526	2,034
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/23/09 B	25.0000	25.9000	1	-648	648	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 09/24/09 B	355.0000	19.9145	7	-7,077	7,077	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/24/09 B	211.0000	10.4892	4	-2,217	2,217	
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/24/09 B	19.0000	25.8965	0	-492	492	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/24/09 B	942.0000	11.4260	19	-10,782	10,782	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/25/09 B	158.0000	10.5700	3	-1,673	1,673	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/28/09 S	359.0000	19.5413	7	7,008	5,320	1,688
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/28/09 B	53.0000	10.5147	1	-558	558	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/28/09 B	34.0000	11.6968	1	-398	398	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/29/09 S	240.0000	19.4272	5	4,658	3,557	1,101
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/29/09 B	133.0000	11.5620	3	-1,540	1,540	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 404303109 - HSN INC COM 09/30/09 B 28.0000		16.0136	1	-449	449	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/30/09 B 191.0000		11.0013	4	-2,105	2,105	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/30/09 B 172.0000		11.4362	3	-1,970	1,970	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 10/01/09 B 331.0000		10.9192	7	-3,621	3,621	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 10/02/09 B 92.0000		82.2243	2	-7,567	7,567	
1138645	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 10/02/09 B 380.0000		28.3009	10	-10,764	10,764	
1138645	ISSUE: 00724F101 - ADOBE SYS INC COM 10/02/09 B 405.0000		32.2368	10	-13,066	13,066	
1138645	ISSUE: 018490102 - ALLERGAN INC COM 10/02/09 B 260.0000		54.4055	7	-14,152	14,152	
1138645	ISSUE: 031162100 - AMGEN INC COM 10/02/09 B 440.0000		58.4626	11	-25,735	25,735	
1138645	ISSUE: 032654105 - ANALOG DEVICES INC COM 10/02/09 B 235.0000		26.3470	6	-6,197	6,197	
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 10/02/09 B 210.0000		71.0196	5	-14,919	14,919	
1138645	ISSUE: 037833100 - APPLE INC COM 10/02/09 B 260.0000		184.5801	7	-47,997	47,997	
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 10/02/09 B 35.0000		376.7214	1	-13,186	13,186	
1138645	ISSUE: 060505104 - BANK OF AMERICA CORP COM 10/02/09 B 940.0000		16.1079	24	-15,165	15,165	
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 10/02/09 B 230.0000		56.3235	6	-12,960	12,960	
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 10/02/09 B 180.0000		67.3219	5	-12,122	12,122	
1138645	ISSUE: 086516101 - BEST BUY INC COM 10/02/09 B 310.0000		36.4433	8	-11,305	11,305	
1138645	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/02/09 B 275.0000		28.7434	7	-7,911	7,911	
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 10/02/09 B 450.0000		35.9821	11	-16,203	16,203	
1138645	ISSUE: 13342B105 - CAMERON INTL CORP COM 10/02/09 B 345.0000		35.8658	9	-12,382	12,382	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 10/02/09 B 250.0000		33.0267	6	-8,263	8,263	
1138645	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 10/02/09 B 190.0000		56.7603	5	-10,789	10,789	
1138645	ISSUE: 17275R102 - CISCO SYS INC COM 10/02/09 B 805.0000		22.8464	20	-18,411	18,411	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 10/02/09 B	185.0000	76.1551	5	-14,093	14,093	
1138645	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM 10/02/09 B	225.0000	33.1270	6	-7,459	7,459	
1138645	ISSUE: 268648102 - EMC CORP MASS COM 10/02/09 B	950.0000	16.6241	24	-15,817	15,817	
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 10/02/09 B	370.0000	38.3649	9	-14,204	14,204	
1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 10/02/09 B	175.0000	75.0724	4	-13,142	13,142	
1138645	ISSUE: 336433107 - FIRST SOLAR INC COM 10/02/09 B	50.0000	150.9620	1	-7,549	7,549	
1138645	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 10/02/09 B	375.0000	25.7693	9	-9,673	9,673	
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 10/02/09 B	455.0000	44.6813	11	-20,341	20,341	
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 10/02/09 B	44.0000	487.6066	1	-21,456	21,456	
1138645	ISSUE: 401617105 - GUESS INC COM 10/02/09 B	275.0000	35.2912	7	-9,712	9,712	
1138648	ISSUE: 404303109 - HSN INC COM 10/02/09 B	151.0000	15.7804	3	-2,386	2,386	
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 10/02/09 B	225.0000	35.9566	6	-8,096	8,096	
1138645	ISSUE: 438516106 - HONEYWELL INTL INC COM 10/02/09 B	475.0000	35.5110	12	-16,880	16,880	
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 10/02/09 B	355.0000	31.6229	9	-11,235	11,235	
1138645	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 10/02/09 B	315.0000	40.8803	8	-12,885	12,885	
1138645	ISSUE: 452327109 - ILLUMINA INC COM 10/02/09 B	210.0000	42.0758	5	-8,841	8,841	
1138645	ISSUE: 458140100 - INTEL CORP COM 10/02/09 B	1,300.0000	19.0423	33	-24,787	24,787	
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 10/02/09 B	120.0000	118.7699	3	-14,255	14,255	
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 10/02/09 B	70.0000	251.8140	2	-17,629	17,629	
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 10/02/09 B	150.0000	45.1108	4	-6,770	6,770	
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 10/02/09 B	520.0000	25.9152	13	-13,489	13,489	
1138645	ISSUE: 500255104 - KOHLS CORP COM 10/02/09 B	210.0000	55.1744	5	-11,592	11,592	
1138645	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 10/02/09 B	380.0000	15.6601	10	-5,960	5,960	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 579064106 - MCAFEE INC COM 10/02/09 B	270.0000	42.4178	7	-11,460	11,460	
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 10/02/09 B	835.0000	24.7414	21	-20,680	20,680	
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 10/02/09 B	425.0000	29.1583	11	-12,403	12,403	
1138645	ISSUE: 628530107 - MYLAN INC COM 10/02/09 B	790.0000	15.6969	20	-12,420	12,420	
1138645	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 10/02/09 B	257.0000	44.4532	6	-11,431	11,431	
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 10/02/09 B	150.0000	74.4475	4	-11,171	11,171	
1138645	ISSUE: 68389X105 - ORACLE CORP COM 10/02/09 B	1,325.0000	20.3623	33	-27,013	27,013	
1138645	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 10/02/09 B	150.0000	35.4924	4	-5,328	5,328	
1138645	ISSUE: 704549104 - PEABODY ENERGY CORP COM 10/02/09 B	280.0000	35.1548	7	-9,850	9,850	
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 10/02/09 B	557.0000	48.0589	14	-26,783	26,783	
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 10/02/09 B	240.0000	79.1265	6	-18,996	18,996	
1138645	ISSUE: 747525103 - QUALCOMM CORP COM 10/02/09 B	620.0000	41.7456	16	-25,898	25,898	
1138645	ISSUE: 755111507 - RAYTHEON CO NEW COM 10/02/09 B	105.0000	46.1119	3	-4,844	4,844	
1138645	ISSUE: 79466L302 - SALESFORCE COM INC COM 10/02/09 B	200.0000	54.3111	5	-10,867	10,867	
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 10/02/09 B	595.0000	18.7066	15	-11,145	11,145	
1138645	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 10/02/09 B	305.0000	40.8703	8	-12,473	12,473	
1138645	ISSUE: 872540109 - TJX COS INC COM NEW 10/02/09 B	255.0000	36.2470	6	-9,249	9,249	
1138645	ISSUE: 87612E106 - TARGET CORP COM 10/02/09 B	360.0000	45.9871	9	-16,564	16,564	
1138645	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/02/09 B	275.0000	44.0511	7	-12,121	12,121	
1138645	ISSUE: 907818108 - UNION PACIFIC CORP COM 10/02/09 B	265.0000	57.5491	7	-15,257	15,257	
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 10/02/09 B	100.0000	54.8358	3	-5,486	5,486	
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 10/02/09 B	220.0000	40.8593	6	-8,995	8,995	
1138645	ISSUE: 92826C839 - VISA INC CL A COM 10/02/09 B	237.0000	67.9761	6	-16,116	16,116	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 10/02/09 B	490.0000	49.0322	12	-24,038	24,038	
1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 10/02/09 B	220.0000	29.0791	6	-6,403	6,403	
1138645	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 10/02/09 B	310.0000	28.9939	8	-8,996	8,996	
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/06/09 B	151.0000	13.0122	3	-1,968	1,968	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/12/09 S	542.0000	61.1547	12	33,134	26,407	6,727
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/12/09 S	196.0000	27.6995	4	5,425	4,116	1,309
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP REIT 10/13/09 B	316.0000	6.3189	6	-2,003	2,003	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP REIT 10/14/09 B	394.0000	6.9997	8	-2,766	2,766	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/15/09 B	203.0000	24.9943	4	-5,078	5,078	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 10/15/09 S	865.0000	23.8497	18	20,612	20,184	428
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/16/09 B	340.0000	24.8257	7	-8,448	8,448	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 10/16/09 B	54.0000	35.8962	1	-1,939	1,939	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 10/16/09 S	231.0000	37.1360	5	8,574	9,041	-467
1138648	ISSUE: 057665200 - BALCHEM CORP COM 10/19/09 S	172.0000	29.0327	4	4,990	4,111	879
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 10/19/09 B	119.0000	10.1967	2	-1,216	1,216	
1138648	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 10/19/09 B	2,257.0000	18.1042	45	-40,906	40,906	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 10/19/09 S	154.0000	37.0011	3	5,695	6,027	-332
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/20/09 B	67.0000	67.5269	1	-4,526	4,526	
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 10/20/09 B	564.0000	10.4175	11	-5,887	5,887	
1138648	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 10/20/09 B	2,220.0000	18.2048	44	-40,459	40,459	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/21/09 B	135.0000	67.5367	3	-9,120	9,120	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 10/21/09 S	180.0000	29.1298	4	5,240	4,302	938
1138645	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 10/21/09 B	2,570.0000	39.5372	100	-101,711	101,711	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 189754104 - COACH INC COM						
1138645	10/22/09 B	1,809.0000	34.8586	71	-63,130	63,130	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM						
1138648	10/22/09 B	640.0000	18.7828	13	-12,034	12,034	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM						
1138648	10/23/09 B	2,137.0000	18.3723	43	-39,304	39,304	
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/26/09 B	850.0000	24.7549	26	-21,067	21,067	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/26/09 S	265.0000	20.3210	5	5,380	4,424	956
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
1138648	10/26/09 S	630.0000	20.9686	19	13,191	7,780	5,411
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	10/26/09 S	600.0000	13.0246	18	7,797	5,388	2,409
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/27/09 B	460.0000	24.9490	14	-11,490	11,490	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/27/09 S	536.0000	19.6491	11	10,521	8,948	1,573
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	10/27/09 S	83.0000	55.5597	2	4,610	3,639	971
	ISSUE: 26882D109 - EPIQ SYS INC COM						
1138648	10/28/09 S	47.0000	13.2033	1	620	745	-125
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/28/09 B	510.0000	24.4524	15	-12,486	12,486	
	ISSUE: 404303109 - HSN INC COM						
1138648	10/28/09 B	280.0000	15.7120	6	-4,405	4,405	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/28/09 S	222.0000	18.9568	5	4,204	3,706	498
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	10/28/09 S	2.0000	54.1969	0	108	88	21
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/29/09 S	668.0000	18.9067	14	12,616	11,151	1,465
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/30/09 B	705.0000	23.9640	21	-16,916	16,916	
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	11/02/09 S	174.0000	53.5400	4	9,312	7,629	1,683
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	11/02/09 S	201.0000	36.0459	4	7,241	6,576	665
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/09/09 B	434.0000	12.7508	9	-5,543	5,543	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/10/09 B	12.0000	12.9045	0	-155	155	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/30/09 B	944.0000	13.0404	19	-12,329	12,329	
	ISSUE: 415864107 - HARSCO CORP COM						
1138648	12/11/09 B	1,210.0000	31.6957	24	-38,376	38,376	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM						
1138648	12/11/09 B	252.0000	36.9950	5	-9,328	9,328	
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/17/09 S	278.0000	29.7496	6	8,265	8,030	235
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	12/22/09 B	303.0000	15.7925	6	-4,791	4,791	
	ISSUE: 254543101 - DIODES INC COM						
1138648	12/23/09 S	3.0000	20.7452	0	62	54	8
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	12/23/09 B	221.0000	16.1270	4	-3,568	3,568	
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/23/09 S	528.0000	29.5356	11	15,584	15,250	333
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/24/09 S	539.0000	29.7609	11	16,030	15,568	462
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	12/28/09 B	303.0000	16.5144	6	-5,010	5,010	
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/28/09 S	843.0000	29.8579	18	25,153	24,349	804
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	12/29/09 B	394.0000	17.0214	8	-6,714	6,714	
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	12/30/09 B	390.0000	29.4972	8	-11,512	11,512	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	12/31/09 B	745.0000	17.0526	15	-12,719	12,719	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	12/31/09 S	103.0000	54.3128	2	5,592	4,759	833
	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM						
1138648	12/31/09 B	566.0000	29.3903	11	-16,646	16,646	
	SUB-TOTAL			7,266	8,350,608	8,340,460	10,148
	GRAND TOTAL			21,590	24,410,312	23,279,648	1,130,669

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQ INDEX #530

7923819	12/15/09 R	24,097.6920	12.7700	0	-307,728	307,728	
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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL OF REINVS # 1		0	307,728	307,728	
7923819	05/14/09 B	241,779.4980	10.3400	0	-2,500,000	2,500,000	
7923819	05/15/09 B	106,899.9030	10.2900	0	-1,100,000	1,100,000	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	3,600,000	3,600,000	
7923819	12/03/09 S	367,647.0590	13.6000	0	5,000,000	3,789,549	1,210,451
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		SUB-TOTAL OF SALES # 1		0	5,000,000	3,789,549	1,210,451
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		SUB-TOTAL		0	8,907,728	7,697,277	1,210,451
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594							
1138645	01/02/09 B	11,195.0100	1.0000	0	-11,195	11,195	
1138645	01/05/09 B	1,242.5000	1.0000	0	-1,243	1,243	
1138645	01/07/09 B	2,518.8800	1.0000	0	-2,519	2,519	
1138645	01/09/09 B	6,644.1600	1.0000	0	-6,644	6,644	
1138645	01/09/09 B	1,146.6000	1.0000	0	-1,147	1,147	
1138645	01/13/09 B	73,579.8100	1.0000	0	-73,580	73,580	
1138645	01/14/09 B	74,304.9000	1.0000	0	-74,305	74,305	
1138645	01/15/09 B	1,950.4000	1.0000	0	-1,950	1,950	
1138645	01/16/09 B	20,655.1100	1.0000	0	-20,655	20,655	
1138645	01/22/09 B	83,065.2900	1.0000	0	-83,065	83,065	
1138645	01/26/09 B	52,226.4400	1.0000	0	-52,226	52,226	
1138645	01/28/09 B	122,621.1600	1.0000	0	-122,621	122,621	
1138645	01/30/09 B	33,218.6300	1.0000	0	-33,219	33,219	
1138645	02/02/09 B	33,509.6100	1.0000	0	-33,510	33,510	
1138645	02/03/09 B	2,059.4100	1.0000	0	-2,059	2,059	
1138645	02/04/09 B	86,664.0800	1.0000	0	-86,664	86,664	
1138645	02/06/09 B	93,886.1400	1.0000	0	-93,886	93,886	
1138645	02/13/09 B	2,116.0000	1.0000	0	-2,116	2,116	
1138645	02/20/09 B	1,562.4000	1.0000	0	-1,562	1,562	
1138645	02/26/09 B	409.2000	1.0000	0	-409	409	
1138645	03/03/09 B	12,157.0100	1.0000	0	-12,157	12,157	
1138645	03/05/09 B	653.4000	1.0000	0	-653	653	
1138645	03/10/09 B	15,160.4800	1.0000	0	-15,160	15,160	
1138645	03/12/09 B	4,204.8500	1.0000	0	-4,205	4,205	
1138645	03/13/09 B	297.2500	1.0000	0	-297	297	
1138645	03/16/09 B	49,322.4600	1.0000	0	-49,322	49,322	
1138645	03/19/09 B	86,118.6300	1.0000	0	-86,119	86,119	
1138645	03/23/09 B	14,535.2300	1.0000	0	-14,535	14,535	
1138645	03/25/09 B	18,440.2600	1.0000	0	-18,440	18,440	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	03/26/09 B	338,295.0000	1.0000	0	-338,295	338,295	
1138645	03/27/09 B	2,304.0000	1.0000	0	-2,304	2,304	
1138645	03/31/09 B	5,696.0300	1.0000	0	-5,696	5,696	
1138645	04/01/09 B	6,553.6500	1.0000	0	-6,554	6,554	
1138645	04/03/09 B	927.1500	1.0000	0	-927	927	
1138645	04/09/09 B	6,384.4200	1.0000	0	-6,384	6,384	
1138645	04/14/09 B	1,264.8000	1.0000	0	-1,265	1,265	
1138645	04/15/09 B	2,289.6000	1.0000	0	-2,290	2,290	
1138645	04/24/09 B	1,256.1000	1.0000	0	-1,256	1,256	
1138645	04/28/09 B	1,307.6600	1.0000	0	-1,308	1,308	
1138645	05/05/09 B	68,488.3100	1.0000	0	-68,488	68,488	
1138645	05/08/09 B	145,324.7000	1.0000	0	-145,325	145,325	
1138645	05/12/09 B	291,942.8000	1.0000	0	-291,943	291,943	
1138645	05/15/09 B	2,703.7400	1.0000	0	-2,704	2,704	
1138645	05/18/09 B	1,074,541.5500	1.0000	0	-1,074,542	1,074,542	
1138645	05/20/09 B	1,562.4000	1.0000	0	-1,562	1,562	
1138645	05/21/09 B	126,720.4900	1.0000	0	-126,720	126,720	
1138645	05/22/09 B	8,520.4000	1.0000	0	-8,520	8,520	
1138645	05/26/09 B	57,545.3000	1.0000	0	-57,545	57,545	
1138645	05/27/09 B	6,456.2500	1.0000	0	-6,456	6,456	
1138645	06/03/09 B	1,314.0000	1.0000	0	-1,314	1,314	
1138645	06/04/09 B	34,084.5200	1.0000	0	-34,085	34,085	
1138645	06/05/09 B	33,322.0900	1.0000	0	-33,322	33,322	
1138645	06/08/09 B	279.7500	1.0000	0	-280	280	
1138645	06/10/09 B	10,125.8500	1.0000	0	-10,126	10,126	
1138645	06/17/09 B	1,191.0000	1.0000	0	-1,191	1,191	
1138645	06/18/09 B	3,977.3500	1.0000	0	-3,977	3,977	
1138645	06/26/09 B	2,432.7000	1.0000	0	-2,433	2,433	
1138645	06/30/09 B	1,859.6500	1.0000	0	-1,860	1,860	
1138645	07/01/09 B	44,146.0300	1.0000	0	-44,146	44,146	
1138645	07/02/09 B	55,681.1300	1.0000	0	-55,681	55,681	
1138645	07/08/09 B	140,197.8900	1.0000	0	-140,198	140,198	
1138645	07/10/09 B	7,448.2200	1.0000	0	-7,448	7,448	
1138645	07/10/09 B	660.4500	1.0000	0	-660	660	
1138645	07/14/09 B	1,934.4000	1.0000	0	-1,934	1,934	
1138645	07/15/09 B	2,618.5500	1.0000	0	-2,619	2,619	
1138645	07/24/09 B	1,189.8500	1.0000	0	-1,190	1,190	
1138645	07/28/09 B	1,211.0000	1.0000	0	-1,211	1,211	
1138645	07/30/09 B	103,060.7900	1.0000	0	-103,061	103,061	
1138645	07/31/09 B	171,360.2100	1.0000	0	-171,360	171,360	
1138645	08/05/09 B	146,937.7300	1.0000	0	-146,938	146,938	
1138645	08/06/09 B	77,221.9100	1.0000	0	-77,222	77,222	
1138645	08/13/09 B	1,469.0000	1.0000	0	-1,469	1,469	
1138645	08/14/09 B	3,408.4000	1.0000	0	-3,408	3,408	
1138645	08/17/09 B	1,604.0000	1.0000	0	-1,604	1,604	
1138645	08/19/09 B	2,962,815.3700	1.0000	0	-2,962,815	2,962,815	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	08/20/09 B	69,529.2000	1.0000	0	-69,529	69,529	
1138645	08/24/09 B	14,806.1600	1.0000	0	-14,806	14,806	
1138645	08/28/09 B	1,413.6000	1.0000	0	-1,414	1,414	
1138645	09/01/09 B	5,034.1600	1.0000	0	-5,034	5,034	
1138645	09/03/09 B	676.8000	1.0000	0	-677	677	
1138645	09/08/09 B	3,378.0800	1.0000	0	-3,378	3,378	
1138645	09/09/09 B	10,702.3100	1.0000	0	-10,702	10,702	
1138645	09/10/09 B	9,458.6000	1.0000	0	-9,459	9,459	
1138645	09/15/09 B	307,108.4600	1.0000	0	-307,108	307,108	
1138645	09/16/09 B	1,031.0000	1.0000	0	-1,031	1,031	
1138645	09/18/09 B	511.0000	1.0000	0	-511	511	
1138645	09/25/09 B	4,154.7000	1.0000	0	-4,155	4,155	
1138645	09/28/09 B	39,296.1200	1.0000	0	-39,296	39,296	
1138645	09/30/09 B	818.4000	1.0000	0	-818	818	
1138645	10/01/09 B	1,931.0400	1.0000	0	-1,931	1,931	
1138645	10/05/09 B	140,691.5800	1.0000	0	-140,692	140,692	
1138645	10/09/09 B	6,897.9400	1.0000	0	-6,898	6,898	
1138645	10/14/09 B	41,157.3700	1.0000	0	-41,157	41,157	
1138645	10/15/09 B	952.0500	1.0000	0	-952	952	
1138645	10/29/09 B	2,386.4700	1.0000	0	-2,386	2,386	
1138645	11/02/09 B	1,354.8200	1.0000	0	-1,355	1,355	
1138645	11/03/09 B	662.2300	1.0000	0	-662	662	
1138645	11/04/09 B	1,325.2500	1.0000	0	-1,325	1,325	
1138645	11/05/09 B	740.9000	1.0000	0	-741	741	
1138645	11/13/09 B	2,447.7500	1.0000	0	-2,448	2,448	
1138645	11/20/09 B	284.5000	1.0000	0	-285	285	
1138645	11/27/09 B	1,340.4000	1.0000	0	-1,340	1,340	
1138645	11/30/09 B	252.7500	1.0000	0	-253	253	
1138645	12/01/09 B	4,880.7600	1.0000	0	-4,881	4,881	
1138645	12/02/09 B	832.1500	1.0000	0	-832	832	
1138645	12/03/09 B	611.4000	1.0000	0	-611	611	
1138645	12/04/09 B	890.0000	1.0000	0	-890	890	
1138645	12/07/09 B	3,890,795.3800	1.0000	0	-3,890,795	3,890,795	
1138645	12/10/09 B	10,393.7400	1.0000	0	-10,394	10,394	
1138645	12/11/09 B	7,942.7200	1.0000	0	-7,943	7,943	
1138645	12/15/09 B	2,896.3000	1.0000	0	-2,896	2,896	
1138645	12/18/09 B	89.3600	1.0000	0	-89	89	
1138645	12/22/09 B	99,946.5400	1.0000	0	-99,947	99,947	
1138645	12/23/09 B	3,102.7000	1.0000	0	-3,103	3,103	
1138645	12/24/09 B	186.5000	1.0000	0	-187	187	
1138645	12/28/09 B	369.0000	1.0000	0	-369	369	
1138645	12/29/09 B	1,045.0000	1.0000	0	-1,045	1,045	
1138645	12/31/09 B	559.3800	1.0000	0	-559	559	
1138646	05/15/09 B	2,500,000.0000	1.0000	0	-2,500,000	2,500,000	
1138646	12/04/09 B	1.1800	1.0000	0	-1	1	
1138647	01/05/09 B	217,070.9800	1.0000	0	-217,071	217,071	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	01/14/09 B	2,075.0300	1.0000	0	-2,075	2,075	
1138647	01/21/09 B	823,257.1100	1.0000	0	-823,257	823,257	
1138647	01/28/09 B	245.3900	1.0000	0	-245	245	
1138647	02/03/09 B	171,458.1900	1.0000	0	-171,458	171,458	
1138647	02/03/09 B	245.3900	1.0000	0	-245	245	
1138647	02/25/09 B	611.0200	1.0000	0	-611	611	
1138647	02/27/09 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
1138647	03/03/09 B	177,440.8200	1.0000	0	-177,441	177,441	
1138647	03/11/09 B	338.8100	1.0000	0	-339	339	
1138647	03/30/09 B	9,145.9000	1.0000	0	-9,146	9,146	
1138647	04/02/09 B	167,960.4900	1.0000	0	-167,960	167,960	
1138647	04/07/09 B	2,911.2900	1.0000	0	-2,911	2,911	
1138647	04/07/09 B	338.8100	1.0000	0	-339	339	
1138647	04/13/09 B	2,286.4700	1.0000	0	-2,286	2,286	
1138647	04/28/09 B	500,000.0000	1.0000	0	-500,000	500,000	
1138647	05/04/09 B	161,423.7700	1.0000	0	-161,424	161,424	
1138647	06/02/09 B	120,415.4500	1.0000	0	-120,415	120,415	
1138647	06/11/09 B	750,000.0000	1.0000	0	-750,000	750,000	
1138647	06/19/09 B	3,465.5200	1.0000	0	-3,466	3,466	
1138647	06/30/09 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	07/02/09 B	183,294.2500	1.0000	0	-183,294	183,294	
1138647	07/06/09 B	1,045.1800	1.0000	0	-1,045	1,045	
1138647	07/09/09 B	332.3200	1.0000	0	-332	332	
1138647	07/14/09 B	10.0000	1.0000	0	-10	10	
1138647	07/30/09 B	3,687.4200	1.0000	0	-3,687	3,687	
1138647	08/04/09 B	182,135.0800	1.0000	0	-182,135	182,135	
1138647	08/17/09 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
1138647	08/19/09 B	2,999,838.7000	1.0000	0	-2,999,839	2,999,839	
1138647	09/02/09 B	175,920.2100	1.0000	0	-175,920	175,920	
1138647	09/29/09 B	1,250,000.0000	1.0000	0	-1,250,000	1,250,000	
1138647	10/02/09 B	169,382.1500	1.0000	0	-169,382	169,382	
1138647	11/03/09 B	171,210.0600	1.0000	0	-171,210	171,210	
1138647	11/09/09 B	16,998.4400	1.0000	0	-16,998	16,998	
1138647	12/01/09 B	541,345.8700	1.0000	0	-541,346	541,346	
1138647	12/02/09 B	176,345.0500	1.0000	0	-176,345	176,345	
1138647	12/04/09 B	2,488,518.7500	1.0000	0	-2,488,519	2,488,519	
1138647	12/07/09 B	8,000,000.0000	1.0000	0	-8,000,000 *	8,000,000	
1138648	01/02/09 B	41,548.9400	1.0000	0	-41,549	41,549	
1138648	01/05/09 B	24,650.1700	1.0000	0	-24,650	24,650	
1138648	01/06/09 B	2,379.5600	1.0000	0	-2,380	2,380	
1138648	01/06/09 B	8,896.4700	1.0000	0	-8,896	8,896	
1138648	01/07/09 B	2,938.8300	1.0000	0	-2,939	2,939	
1138648	01/08/09 B	32,332.5900	1.0000	0	-32,333	32,333	
1138648	01/13/09 B	64,427.8200	1.0000	0	-64,428	64,428	
1138648	01/14/09 B	15,055.7600	1.0000	0	-15,056	15,056	
1138648	01/15/09 B	1,022.1100	1.0000	0	-1,022	1,022	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	01/15/09 B	242.0000	1.0000	0	-242	242	
1138648	01/16/09 B	49,103.4200	1.0000	0	-49,103	49,103	
1138648	01/20/09 B	34,812.3300	1.0000	0	-34,812	34,812	
1138648	01/21/09 B	31,313.3100	1.0000	0	-31,313	31,313	
1138648	01/22/09 B	5,132.0000	1.0000	0	-5,132	5,132	
1138648	01/26/09 B	21,362.6400	1.0000	0	-21,363	21,363	
1138648	01/26/09 B	47,465.4400	1.0000	0	-47,465	47,465	
1138648	01/28/09 B	13,599.7600	1.0000	0	-13,600	13,600	
1138648	01/30/09 B	26,698.5100	1.0000	0	-26,699	26,699	
1138648	01/30/09 B	3,328.6200	1.0000	0	-3,329	3,329	
1138648	02/02/09 B	9,305.3800	1.0000	0	-9,305	9,305	
1138648	02/03/09 B	6,725.4400	1.0000	0	-6,725	6,725	
1138648	02/04/09 B	20,100.9700	1.0000	0	-20,101	20,101	
1138648	02/06/09 B	142,016.3700	1.0000	0	-142,016	142,016	
1138648	02/09/09 B	58,947.2100	1.0000	0	-58,947	58,947	
1138648	02/10/09 B	31,198.1000	1.0000	0	-31,198	31,198	
1138648	02/11/09 B	37,139.1200	1.0000	0	-37,139	37,139	
1138648	02/12/09 B	6,680.0800	1.0000	0	-6,680	6,680	
1138648	02/17/09 B	22,191.9700	1.0000	0	-22,192	22,192	
1138648	02/18/09 B	49,955.6400	1.0000	0	-49,956	49,956	
1138648	02/25/09 B	114,597.9700	1.0000	0	-114,598	114,598	
1138648	02/27/09 B	62,898.7900	1.0000	0	-62,899	62,899	
1138648	02/27/09 B	63,281.6900	1.0000	0	-63,282	63,282	
1138648	03/02/09 B	158.5200	1.0000	0	-159	159	
1138648	03/03/09 B	61,563.2300	1.0000	0	-61,563	61,563	
1138648	03/06/09 B	42,774.9400	1.0000	0	-42,775	42,775	
1138648	03/10/09 B	26,500.6400	1.0000	0	-26,501	26,501	
1138648	03/11/09 B	96,179.2500	1.0000	0	-96,179	96,179	
1138648	03/12/09 B	19,051.4300	1.0000	0	-19,051	19,051	
1138648	03/13/09 B	81,242.7200	1.0000	0	-81,243	81,243	
1138648	03/17/09 B	44,603.2900	1.0000	0	-44,603	44,603	
1138648	03/18/09 B	10,130.9200	1.0000	0	-10,131	10,131	
1138648	03/20/09 B	32,716.3800	1.0000	0	-32,716	32,716	
1138648	03/20/09 B	11,427.5300	1.0000	0	-11,428	11,428	
1138648	03/23/09 B	31,683.4600	1.0000	0	-31,683	31,683	
1138648	03/24/09 B	70,845.2300	1.0000	0	-70,845	70,845	
1138648	03/26/09 B	232,337.0200	1.0000	0	-232,337	232,337	
1138648	03/30/09 B	6,548.6700	1.0000	0	-6,549	6,549	
1138648	03/30/09 B	3,243.2500	1.0000	0	-3,243	3,243	
1138648	03/31/09 B	2,194.0000	1.0000	0	-2,194	2,194	
1138648	04/03/09 B	100,756.8400	1.0000	0	-100,757	100,757	
1138648	04/06/09 B	40,207.0500	1.0000	0	-40,207	40,207	
1138648	04/07/09 B	28,825.5200	1.0000	0	-28,826	28,826	
1138648	04/09/09 B	4.7000	1.0000	0	-5	5	
1138648	04/13/09 B	24,901.2900	1.0000	0	-24,901	24,901	
1138648	04/14/09 B	18,812.9100	1.0000	0	-18,813	18,813	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	04/15/09 B	50,344.8300	1.0000	0	-50,345	50,345	
1138648	04/15/09 B	1,799.3300	1.0000	0	-1,799	1,799	
1138648	04/16/09 B	90,730.4300	1.0000	0	-90,730	90,730	
1138648	04/20/09 B	19,736.2100	1.0000	0	-19,736	19,736	
1138648	04/21/09 B	164,652.5900	1.0000	0	-164,653	164,653	
1138648	04/24/09 B	10,189.9000	1.0000	0	-10,190	10,190	
1138648	04/27/09 B	19,539.2100	1.0000	0	-19,539	19,539	
1138648	04/29/09 B	23,987.8900	1.0000	0	-23,988	23,988	
1138648	05/04/09 B	50,161.3900	1.0000	0	-50,161	50,161	
1138648	05/06/09 B	108,550.7800	1.0000	0	-108,551	108,551	
1138648	05/06/09 B	21,123.6700	1.0000	0	-21,124	21,124	
1138648	05/07/09 B	75,923.2300	1.0000	0	-75,923	75,923	
1138648	05/07/09 B	83,539.2100	1.0000	0	-83,539	83,539	
1138648	05/11/09 B	55,634.7700	1.0000	0	-55,635	55,635	
1138648	05/15/09 B	135,365.1700	1.0000	0	-135,365	135,365	
1138648	05/21/09 B	75,377.4900	1.0000	0	-75,377	75,377	
1138648	05/22/09 B	149,231.6100	1.0000	0	-149,232	149,232	
1138648	05/27/09 B	54.6700	1.0000	0	-55	55	
1138648	05/28/09 B	87,993.6000	1.0000	0	-87,994	87,994	
1138648	05/28/09 B	1,542.0000	1.0000	0	-1,542	1,542	
1138648	05/29/09 B	213,931.4300	1.0000	0	-213,931	213,931	
1138648	06/02/09 B	3,423.2800	1.0000	0	-3,423	3,423	
1138648	06/03/09 B	126,739.7800	1.0000	0	-126,740	126,740	
1138648	06/04/09 B	103,356.7300	1.0000	0	-103,357	103,357	
1138648	06/05/09 B	20,144.7600	1.0000	0	-20,145	20,145	
1138648	06/08/09 B	40,005.3400	1.0000	0	-40,005	40,005	
1138648	06/10/09 B	2,530.0700	1.0000	0	-2,530	2,530	
1138648	06/11/09 B	9,302.6500	1.0000	0	-9,303	9,303	
1138648	06/18/09 B	83,723.6300	1.0000	0	-83,724	83,724	
1138648	06/22/09 B	57,315.3900	1.0000	0	-57,315	57,315	
1138648	06/22/09 B	4,152.8600	1.0000	0	-4,153	4,153	
1138648	06/23/09 B	4,888.2200	1.0000	0	-4,888	4,888	
1138648	06/24/09 B	15,998.2500	1.0000	0	-15,998	15,998	
1138648	06/24/09 B	206,341.4400	1.0000	0	-206,341	206,341	
1138648	06/26/09 B	33,029.7000	1.0000	0	-33,030	33,030	
1138648	06/30/09 B	85,423.7400	1.0000	0	-85,424	85,424	
1138648	06/30/09 B	1,146.4000	1.0000	0	-1,146	1,146	
1138648	07/01/09 B	51,412.2500	1.0000	0	-51,412	51,412	
1138648	07/06/09 B	23,957.7000	1.0000	0	-23,958	23,958	
1138648	07/10/09 B	4,817.6600	1.0000	0	-4,818	4,818	
1138648	07/13/09 B	43,375.4300	1.0000	0	-43,375	43,375	
1138648	07/14/09 B	2,045.7100	1.0000	0	-2,046	2,046	
1138648	07/16/09 B	37,095.8800	1.0000	0	-37,096	37,096	
1138648	07/17/09 B	1,576.1700	1.0000	0	-1,576	1,576	
1138648	07/20/09 B	18,511.1500	1.0000	0	-18,511	18,511	
1138648	07/23/09 B	92,620.1200	1.0000	0	-92,620	92,620	



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1138648	07/28/09 B	154,669.8500	1.0000	0	-154,670	154,670	
1138648	07/31/09 B	146,700.2800	1.0000	0	-146,700	146,700	
1138648	08/03/09 B	120,040.4200	1.0000	0	-120,040	120,040	
1138648	08/04/09 B	47,662.1200	1.0000	0	-47,662	47,662	
1138648	08/05/09 B	27,391.9700	1.0000	0	-27,392	27,392	
1138648	08/12/09 B	38,549.6400	1.0000	0	-38,550	38,550	
1138648	08/12/09 B	59,411.8800	1.0000	0	-59,412	59,412	
1138648	08/13/09 B	80,300.8300	1.0000	0	-80,301	80,301	
1138648	08/18/09 B	67,533.0400	1.0000	0	-67,533	67,533	
1138648	08/18/09 B	192,513.7000	1.0000	0	-192,514	192,514	
1138648	08/24/09 B	1,072.9100	1.0000	0	-1,073	1,073	
1138648	08/25/09 B	85,977.9100	1.0000	0	-85,978	85,978	
1138648	08/26/09 B	62,624.4700	1.0000	0	-62,624	62,624	
1138648	08/26/09 B	36,381.5200	1.0000	0	-36,382	36,382	
1138648	08/27/09 B	22,955.3000	1.0000	0	-22,955	22,955	
1138648	08/27/09 B	1,023.9000	1.0000	0	-1,024	1,024	
1138648	08/31/09 B	27,876.6300	1.0000	0	-27,877	27,877	
1138648	09/03/09 B	42,625.7100	1.0000	0	-42,626	42,626	
1138648	09/08/09 B	92,839.6500	1.0000	0	-92,840	92,840	
1138648	09/10/09 B	596.7000	1.0000	0	-597	597	
1138648	09/11/09 B	103,279.9000	1.0000	0	-103,280	103,280	
1138648	09/14/09 B	134,874.4900	1.0000	0	-134,874	134,874	
1138648	09/14/09 B	5,401.9200	1.0000	0	-5,402	5,402	
1138648	09/22/09 B	104,223.0400	1.0000	0	-104,223	104,223	
1138648	09/23/09 B	43,879.1600	1.0000	0	-43,879	43,879	
1138648	09/23/09 B	67,818.9600	1.0000	0	-67,819	67,819	
1138648	09/28/09 B	37,922.4400	1.0000	0	-37,922	37,922	
1138648	10/01/09 B	60,911.4500	1.0000	0	-60,911	60,911	
1138648	10/05/09 B	56,403.7900	1.0000	0	-56,404	56,404	
1138648	10/06/09 B	55,767.5100	1.0000	0	-55,768	55,768	
1138648	10/07/09 B	20,459.2600	1.0000	0	-20,459	20,459	
1138648	10/08/09 B	3,290.9300	1.0000	0	-3,291	3,291	
1138648	10/08/09 B	39,015.2200	1.0000	0	-39,015	39,015	
1138648	10/09/09 B	24,842.0800	1.0000	0	-24,842	24,842	
1138648	10/13/09 B	41,849.4400	1.0000	0	-41,849	41,849	
1138648	10/14/09 B	10.7400	1.0000	0	-11	11	
1138648	10/15/09 B	265,784.0100	1.0000	0	-265,784	265,784	
1138648	10/16/09 B	16,993.1900	1.0000	0	-16,993	16,993	
1138648	10/22/09 B	118,494.6700	1.0000	0	-118,495	118,495	
1138648	10/26/09 B	67,432.0700	1.0000	0	-67,432	67,432	
1138648	10/30/09 B	6,047.6700	1.0000	0	-6,048	6,048	
1138648	11/03/09 B	37,449.8500	1.0000	0	-37,450	37,450	
1138648	11/05/09 B	33,568.4100	1.0000	0	-33,568	33,568	
1138648	11/05/09 B	15,609.3200	1.0000	0	-15,609	15,609	
1138648	11/06/09 B	24,015.7500	1.0000	0	-24,016	24,016	
1138648	11/10/09 B	62,736.0600	1.0000	0	-62,736	62,736	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	11/12/09 B	25,867.9100	1.0000	0	-25,868	25,868	
1138648	11/12/09 B	547.5600	1.0000	0	-548	548	
1138648	11/13/09 B	45,601.8300	1.0000	0	-45,602	45,602	
1138648	11/16/09 B	150,710.7600	1.0000	0	-150,711	150,711	
1138648	11/19/09 B	23,533.9300	1.0000	0	-23,534	23,534	
1138648	11/23/09 B	1,951.8300	1.0000	0	-1,952	1,952	
1138648	11/24/09 B	15,762.3600	1.0000	0	-15,762	15,762	
1138648	11/24/09 B	45,536.5200	1.0000	0	-45,537	45,537	
1138648	11/25/09 B	30,745.2000	1.0000	0	-30,745	30,745	
1138648	12/01/09 B	37,649.9900	1.0000	0	-37,650	37,650	
1138648	12/02/09 B	9,484.8900	1.0000	0	-9,485	9,485	
1138648	12/03/09 B	175,994.7000	1.0000	0	-175,995	175,995	
1138648	12/04/09 B	147,915.4600	1.0000	0	-147,915	147,915	
1138648	12/07/09 B	9,627.0900	1.0000	0	-9,627	9,627	
1138648	12/09/09 B	33,140.2900	1.0000	0	-33,140	33,140	
1138648	12/09/09 B	67.7700	1.0000	0	-68	68	
1138648	12/10/09 B	663.0000	1.0000	0	-663	663	
1138648	12/11/09 B	933.8600	1.0000	0	-934	934	
1138648	12/14/09 B	2,482.4800	1.0000	0	-2,482	2,482	
1138648	12/15/09 B	49,330.2600	1.0000	0	-49,330	49,330	
1138648	12/16/09 B	23,896.6100	1.0000	0	-23,897	23,897	
1138648	12/16/09 B	1,463.7600	1.0000	0	-1,464	1,464	
1138648	12/22/09 B	41,721.9300	1.0000	0	-41,722	41,722	
1138648	12/24/09 B	62,084.5900	1.0000	0	-62,085	62,085	
1138648	12/30/09 B	17,992.2800	1.0000	0	-17,992	17,992	
1138649	01/02/09 B	604.3300	1.0000	0	-604	604	
1138649	02/02/09 B	5.6700	1.0000	0	-6	6	
1138649	03/02/09 B	3.5200	1.0000	0	-4	4	
1138649	04/01/09 B	3.5400	1.0000	0	-4	4	
1138649	05/01/09 B	3.2400	1.0000	0	-3	3	
1138649	06/01/09 B	3.0100	1.0000	0	-3	3	
1138649	07/01/09 B	2.0600	1.0000	0	-2	2	
1138649	08/03/09 B	1.3800	1.0000	0	-1	1	
1138649	09/01/09 B	1.0600	1.0000	0	-1	1	
1138649	10/01/09 B	0.9300	1.0000	0	-1	1	
1138649	11/02/09 B	0.9000	1.0000	0	-1	1	
1138649	12/01/09 B	0.7300	1.0000	0	-1	1	
7921598	12/03/09 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7921599	02/02/09 B	72.6000	1.0000	0	-73	73	
7921599	08/17/09 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7923819	02/02/09 B	69.5900	1.0000	0	-70	70	
7923819	05/15/09 B	139.5300	1.0000	0	-140	140	
7923819	05/18/09 B	139.5300	1.0000	0	-140	140	
7923819	12/04/09 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL OF BUYS # 349		0	57,295,728	57,295,728	
1138645	01/06/09 S	2,234,477.2000	1.0000	0	2,234,477	2,234,477	0
1138645	01/12/09 S	101,731.7300	1.0000	0	101,732	101,732	0
1138645	01/27/09 S	1,280.6900	1.0000	0	1,281	1,281	0
1138645	01/29/09 S	45,286.6400	1.0000	0	45,287	45,287	0
1138645	02/05/09 S	174,254.2600	1.0000	0	174,254	174,254	0
1138645	02/10/09 S	156,267.3800	1.0000	0	156,267	156,267	0
1138645	02/11/09 S	27,492.7600	1.0000	0	27,493	27,493	0
1138645	02/17/09 S	90,436.0700	1.0000	0	90,436	90,436	0
1138645	02/27/09 S	42,406.8800	1.0000	0	42,407	42,407	0
1138645	03/02/09 S	39,170.8800	1.0000	0	39,171	39,171	0
1138645	03/04/09 S	36,861.4800	1.0000	0	36,861	36,861	0
1138645	03/20/09 S	41,009.0900	1.0000	0	41,009	41,009	0
1138645	03/30/09 S	99,080.9600	1.0000	0	99,081	99,081	0
1138645	04/06/09 S	44,849.5900	1.0000	0	44,850	44,850	0
1138645	04/08/09 S	68,747.0400	1.0000	0	68,747	68,747	0
1138645	04/17/09 S	13,360.8200	1.0000	0	13,361	13,361	0
1138645	04/20/09 S	1,884.8000	1.0000	0	1,885	1,885	0
1138645	04/22/09 S	174,433.7600	1.0000	0	174,434	174,434	0
1138645	05/01/09 S	1,495.0000	1.0000	0	1,495	1,495	0
1138645	05/04/09 S	3,210.8300	1.0000	0	3,211	3,211	0
1138645	05/07/09 S	81,318.0800	1.0000	0	81,318	81,318	0
1138645	05/11/09 S	102,491.1700	1.0000	0	102,491	102,491	0
1138645	05/13/09 S	265,990.2900	1.0000	0	265,990	265,990	0
1138645	05/14/09 S	95,954.9700	1.0000	0	95,955	95,955	0
1138645	05/18/09 S	1,100,000.0000	1.0000	0	1,100,000	1,100,000	0
1138645	05/19/09 S	6,199.6100	1.0000	0	6,200	6,200	0
1138645	05/29/09 S	97,616.0400	1.0000	0	97,616	97,616	0
1138645	06/01/09 S	34,107.1700	1.0000	0	34,107	34,107	0
1138645	06/02/09 S	103,632.0100	1.0000	0	103,632	103,632	0
1138645	06/15/09 S	29,582.9300	1.0000	0	29,583	29,583	0
1138645	06/19/09 S	57,531.9000	1.0000	0	57,532	57,532	0
1138645	06/22/09 S	57,430.5200	1.0000	0	57,431	57,431	0
1138645	06/23/09 S	36,042.0700	1.0000	0	36,042	36,042	0
1138645	07/07/09 S	69,499.7900	1.0000	0	69,500	69,500	0
1138645	07/21/09 S	83,236.2600	1.0000	0	83,236	83,236	0
1138645	08/03/09 S	56,355.5300	1.0000	0	56,356	56,356	0
1138645	08/04/09 S	119,371.7400	1.0000	0	119,372	119,372	0
1138645	08/10/09 S	56,838.2500	1.0000	0	56,838	56,838	0
1138645	08/11/09 S	4,947.6200	1.0000	0	4,948	4,948	0
1138645	08/12/09 S	9,505.6800	1.0000	0	9,506	9,506	0
1138645	08/19/09 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
1138645	09/22/09 S	79,544.4800	1.0000	0	79,544	79,544	0
1138645	10/07/09 S	920,951.4300	1.0000	0	920,951	920,951	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	10/16/09 S	62,319.1800	1.0000	0	62,319	62,319	0
1138645	10/19/09 S	24,659.1000	1.0000	0	24,659	24,659	0
1138645	10/20/09 S	27,440.8200	1.0000	0	27,441	27,441	0
1138645	10/26/09 S	2,958.7200	1.0000	0	2,959	2,959	0
1138645	10/27/09 S	2,366.8400	1.0000	0	2,367	2,367	0
1138645	11/09/09 S	5,870.9000	1.0000	0	5,871	5,871	0
1138645	11/17/09 S	2,347.3200	1.0000	0	2,347	2,347	0
1138645	12/07/09 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
1138645	12/08/09 S	4,897.6900	1.0000	0	4,898	4,898	0
1138645	12/21/09 S	3,523.3500	1.0000	0	3,523	3,523	0
1138646	05/15/09 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
1138646	12/04/09 S	1.1800	1.0000	0	1	1	0
1138647	01/02/09 S	13,455,378.8100	1.0000	0	13,455,379 *	13,455,379	0
1138647	01/07/09 S	1,115.0000	1.0000	0	1,115	1,115	0
1138647	01/09/09 S	457,076.1700	1.0000	0	457,076	457,076	0
1138647	01/15/09 S	691.1000	1.0000	0	691	691	0
1138647	01/16/09 S	1,156.9300	1.0000	0	1,157	1,157	0
1138647	01/20/09 S	70,834.3600	1.0000	0	70,834	70,834	0
1138647	01/23/09 S	10,373.8800	1.0000	0	10,374	10,374	0
1138647	01/30/09 S	141,020.3600	1.0000	0	141,020	141,020	0
1138647	02/02/09 S	454,804.9800	1.0000	0	454,805	454,805	0
1138647	02/04/09 S	23,537.9300	1.0000	0	23,538	23,538	0
1138647	02/06/09 S	128,355.7800	1.0000	0	128,356	128,356	0
1138647	02/13/09 S	7,617.6700	1.0000	0	7,618	7,618	0
1138647	02/17/09 S	37.0700	1.0000	0	37	37	0
1138647	02/19/09 S	150,348.0000	1.0000	0	150,348	150,348	0
1138647	02/20/09 S	14,654.0700	1.0000	0	14,654	14,654	0
1138647	02/27/09 S	26,018.2400	1.0000	0	26,018	26,018	0
1138647	03/02/09 S	455,124.0000	1.0000	0	455,124	455,124	0
1138647	03/06/09 S	55,215.0400	1.0000	0	55,215	55,215	0
1138647	03/13/09 S	29,145.2900	1.0000	0	29,145	29,145	0
1138647	03/17/09 S	407.7900	1.0000	0	408	408	0
1138647	03/20/09 S	98,016.6200	1.0000	0	98,017	98,017	0
1138647	03/31/09 S	150,779.6700	1.0000	0	150,780	150,780	0
1138647	04/01/09 S	454,835.1600	1.0000	0	454,835	454,835	0
1138647	04/03/09 S	5,697.7300	1.0000	0	5,698	5,698	0
1138647	04/13/09 S	1,981.6400	1.0000	0	1,982	1,982	0
1138647	04/14/09 S	11,432.3700	1.0000	0	11,432	11,432	0
1138647	04/17/09 S	1,768.2400	1.0000	0	1,768	1,768	0
1138647	04/24/09 S	38,951.8200	1.0000	0	38,952	38,952	0
1138647	04/30/09 S	22,020.0900	1.0000	0	22,020	22,020	0
1138647	05/01/09 S	454,319.7800	1.0000	0	454,320	454,320	0
1138647	05/06/09 S	20,973.5700	1.0000	0	20,974	20,974	0
1138647	05/19/09 S	1,635.0200	1.0000	0	1,635	1,635	0
1138647	05/22/09 S	32,916.3800	1.0000	0	32,916	32,916	0
1138647	05/28/09 S	16,386.7200	1.0000	0	16,387	16,387	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	05/28/09 S	826.5000	1.0000	0	827	827	0
1138647	05/29/09 S	294,681.7600	1.0000	0	294,682	294,682	0
1138647	06/01/09 S	413,780.2900	1.0000	0	413,780	413,780	0
1138647	06/05/09 S	2,316.2600	1.0000	0	2,316	2,316	0
1138647	06/12/09 S	830,830.7000	1.0000	0	830,831	830,831	0
1138647	06/17/09 S	135.1500	1.0000	0	135	135	0
1138647	06/22/09 S	3,465.5200	1.0000	0	3,466	3,466	0
1138647	06/24/09 S	1,909.5000	1.0000	0	1,910	1,910	0
1138647	06/30/09 S	13,930.3100	1.0000	0	13,930	13,930	0
1138647	07/01/09 S	458,046.1900	1.0000	0	458,046	458,046	0
1138647	07/10/09 S	6,256.0100	1.0000	0	6,256	6,256	0
1138647	07/15/09 S	631.3000	1.0000	0	631	631	0
1138647	07/20/09 S	1,127.5600	1.0000	0	1,128	1,128	0
1138647	07/31/09 S	36,224.0600	1.0000	0	36,224	36,224	0
1138647	08/03/09 S	458,011.6500	1.0000	0	458,012	458,012	0
1138647	08/06/09 S	9,052.4500	1.0000	0	9,052	9,052	0
1138647	08/07/09 S	117,810.5000	1.0000	0	117,811	117,811	0
1138647	08/10/09 S	23,774.5000	1.0000	0	23,775	23,775	0
1138647	08/14/09 S	56,852.9000	1.0000	0	56,853	56,853	0
1138647	08/18/09 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
1138647	08/20/09 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
1138647	08/31/09 S	1,735,370.8800	1.0000	0	1,735,371	1,735,371	0
1138647	09/01/09 S	458,815.0600	1.0000	0	458,815	458,815	0
1138647	09/04/09 S	65,916.5700	1.0000	0	65,917	65,917	0
1138647	09/14/09 S	8,671.4500	1.0000	0	8,671	8,671	0
1138647	09/18/09 S	50,884.7800	1.0000	0	50,885	50,885	0
1138647	09/25/09 S	10,738.4400	1.0000	0	10,738	10,738	0
1138647	09/30/09 S	262,401.4000	1.0000	0	262,401	262,401	0
1138647	10/01/09 S	458,719.9000	1.0000	0	458,720	458,720	0
1138647	10/07/09 S	997.5000	1.0000	0	998	998	0
1138647	10/09/09 S	62,088.4900	1.0000	0	62,088	62,088	0
1138647	10/16/09 S	21,791.0600	1.0000	0	21,791	21,791	0
1138647	10/19/09 S	176.0900	1.0000	0	176	176	0
1138647	10/22/09 S	912.0000	1.0000	0	912	912	0
1138647	10/23/09 S	7,002.5300	1.0000	0	7,003	7,003	0
1138647	10/26/09 S	325.0000	1.0000	0	325	325	0
1138647	10/30/09 S	62,583.0100	1.0000	0	62,583	62,583	0
1138647	11/02/09 S	458,843.0400	1.0000	0	458,843	458,843	0
1138647	11/04/09 S	4,040.9300	1.0000	0	4,041	4,041	0
1138647	11/10/09 S	16,896.1500	1.0000	0	16,896	16,896	0
1138647	11/13/09 S	3,695.7900	1.0000	0	3,696	3,696	0
1138647	11/17/09 S	2,950.2800	1.0000	0	2,950	2,950	0
1138647	11/18/09 S	27,347.9900	1.0000	0	27,348	27,348	0
1138647	11/30/09 S	45,480.0800	1.0000	0	45,480	45,480	0
1138647	12/08/09 S	10,500,000.0000	1.0000	0	10,500,000 *	10,500,000	0
1138647	12/09/09 S	2,411.0000	1.0000	0	2,411	2,411	0



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1138647	12/11/09 S	82,594.4700	1.0000	0	82,594	82,594	0
1138647	12/14/09 S	329.0300	1.0000	0	329	329	0
1138647	12/17/09 S	1,004.9200	1.0000	0	1,005	1,005	0
1138647	12/18/09 S	2,682.9900	1.0000	0	2,683	2,683	0
1138647	12/24/09 S	18,297.4300	1.0000	0	18,297	18,297	0
1138647	12/31/09 S	301,615.5000	1.0000	0	301,616	301,616	0
1138648	01/02/09 S	16,545.9600	1.0000	0	16,546	16,546	0
1138648	01/08/09 S	18,415.7300	1.0000	0	18,416	18,416	0
1138648	01/09/09 S	178,444.5200	1.0000	0	178,445	178,445	0
1138648	01/12/09 S	7,193.9600	1.0000	0	7,194	7,194	0
1138648	01/23/09 S	169,866.8600	1.0000	0	169,867	169,867	0
1138648	01/27/09 S	26,282.0700	1.0000	0	26,282	26,282	0
1138648	01/28/09 S	18,317.2900	1.0000	0	18,317	18,317	0
1138648	01/29/09 S	44,831.6100	1.0000	0	44,832	44,832	0
1138648	02/03/09 S	28,955.1400	1.0000	0	28,955	28,955	0
1138648	02/04/09 S	32,176.1100	1.0000	0	32,176	32,176	0
1138648	02/05/09 S	27,392.0300	1.0000	0	27,392	27,392	0
1138648	02/11/09 S	5,742.4500	1.0000	0	5,742	5,742	0
1138648	02/13/09 S	126,420.1500	1.0000	0	126,420	126,420	0
1138648	02/19/09 S	1,686.8200	1.0000	0	1,687	1,687	0
1138648	02/20/09 S	42,385.3000	1.0000	0	42,385	42,385	0
1138648	02/23/09 S	93,405.0800	1.0000	0	93,405	93,405	0
1138648	02/24/09 S	44,702.8700	1.0000	0	44,703	44,703	0
1138648	02/25/09 S	22,166.9700	1.0000	0	22,167	22,167	0
1138648	02/26/09 S	114,895.9500	1.0000	0	114,896	114,896	0
1138648	03/02/09 S	86,070.1500	1.0000	0	86,070	86,070	0
1138648	03/03/09 S	26,274.4400	1.0000	0	26,274	26,274	0
1138648	03/04/09 S	41,991.4600	1.0000	0	41,991	41,991	0
1138648	03/05/09 S	60,588.0000	1.0000	0	60,588	60,588	0
1138648	03/06/09 S	6,207.5200	1.0000	0	6,208	6,208	0
1138648	03/09/09 S	22,442.2800	1.0000	0	22,442	22,442	0
1138648	03/13/09 S	51,979.0600	1.0000	0	51,979	51,979	0
1138648	03/16/09 S	129,589.5900	1.0000	0	129,590	129,590	0
1138648	03/19/09 S	46,299.2900	1.0000	0	46,299	46,299	0
1138648	03/24/09 S	77,036.1900	1.0000	0	77,036	77,036	0
1138648	03/25/09 S	79,339.7800	1.0000	0	79,340	79,340	0
1138648	03/25/09 S	36,565.2600	1.0000	0	36,565	36,565	0
1138648	03/27/09 S	8,393.3200	1.0000	0	8,393	8,393	0
1138648	03/31/09 S	35,365.4600	1.0000	0	35,365	35,365	0
1138648	04/01/09 S	15,583.8700	1.0000	0	15,584	15,584	0
1138648	04/02/09 S	16,533.9600	1.0000	0	16,534	16,534	0
1138648	04/08/09 S	7,079.5600	1.0000	0	7,080	7,080	0
1138648	04/09/09 S	102,797.0100	1.0000	0	102,797	102,797	0
1138648	04/13/09 S	48,685.7800	1.0000	0	48,686	48,686	0
1138648	04/17/09 S	27,326.3400	1.0000	0	27,326	27,326	0
1138648	04/22/09 S	61,875.1200	1.0000	0	61,875	61,875	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	04/22/09 S	1,445.2500	1.0000	0	1,445	1,445	0
1138648	04/23/09 S	24,409.9300	1.0000	0	24,410	24,410	0
1138648	04/23/09 S	15,284.0800	1.0000	0	15,284	15,284	0
1138648	04/24/09 S	15,042.8100	1.0000	0	15,043	15,043	0
1138648	04/27/09 S	20,074.0300	1.0000	0	20,074	20,074	0
1138648	04/28/09 S	47,888.1900	1.0000	0	47,888	47,888	0
1138648	04/29/09 S	3,272.6300	1.0000	0	3,273	3,273	0
1138648	04/30/09 S	47,147.5500	1.0000	0	47,148	47,148	0
1138648	05/01/09 S	70,456.5300	1.0000	0	70,457	70,457	0
1138648	05/04/09 S	6,358.2100	1.0000	0	6,358	6,358	0
1138648	05/05/09 S	100,813.5000	1.0000	0	100,814	100,814	0
1138648	05/08/09 S	109,208.4400	1.0000	0	109,208	109,208	0
1138648	05/11/09 S	6,296.0800	1.0000	0	6,296	6,296	0
1138648	05/12/09 S	132,782.3700	1.0000	0	132,782	132,782	0
1138648	05/12/09 S	12,092.3400	1.0000	0	12,092	12,092	0
1138648	05/13/09 S	31,606.0400	1.0000	0	31,606	31,606	0
1138648	05/14/09 S	77,542.5200	1.0000	0	77,543	77,543	0
1138648	05/14/09 S	7,621.5500	1.0000	0	7,622	7,622	0
1138648	05/15/09 S	138,740.0800	1.0000	0	138,740	138,740	0
1138648	05/18/09 S	141,473.4700	1.0000	0	141,473	141,473	0
1138648	05/19/09 S	502.7300	1.0000	0	503	503	0
1138648	05/20/09 S	29,451.5500	1.0000	0	29,452	29,452	0
1138648	05/22/09 S	50,805.0300	1.0000	0	50,805	50,805	0
1138648	05/26/09 S	102,336.7600	1.0000	0	102,337	102,337	0
1138648	05/27/09 S	31,911.6100	1.0000	0	31,912	31,912	0
1138648	05/29/09 S	56,305.3000	1.0000	0	56,305	56,305	0
1138648	06/01/09 S	213,403.2700	1.0000	0	213,403	213,403	0
1138648	06/09/09 S	19,830.4700	1.0000	0	19,830	19,830	0
1138648	06/12/09 S	40,613.0900	1.0000	0	40,613	40,613	0
1138648	06/15/09 S	77,999.3600	1.0000	0	77,999	77,999	0
1138648	06/16/09 S	73,555.9300	1.0000	0	73,556	73,556	0
1138648	06/17/09 S	30,658.5300	1.0000	0	30,659	30,659	0
1138648	06/18/09 S	127,118.2500	1.0000	0	127,118	127,118	0
1138648	06/19/09 S	123,434.7100	1.0000	0	123,435	123,435	0
1138648	06/25/09 S	59,751.4800	1.0000	0	59,751	59,751	0
1138648	06/29/09 S	203,940.8300	1.0000	0	203,941	203,941	0
1138648	07/01/09 S	3,780.0000	1.0000	0	3,780	3,780	0
1138648	07/02/09 S	8,605.0300	1.0000	0	8,605	8,605	0
1138648	07/06/09 S	44,690.3700	1.0000	0	44,690	44,690	0
1138648	07/07/09 S	14,856.7900	1.0000	0	14,857	14,857	0
1138648	07/08/09 S	110,489.6200	1.0000	0	110,490	110,490	0
1138648	07/09/09 S	22,364.9700	1.0000	0	22,365	22,365	0
1138648	07/10/09 S	3,426.3500	1.0000	0	3,426	3,426	0
1138648	07/15/09 S	17,185.7700	1.0000	0	17,186	17,186	0
1138648	07/15/09 S	43,485.0000	1.0000	0	43,485	43,485	0
1138648	07/20/09 S	17,494.1100	1.0000	0	17,494	17,494	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	07/21/09 S	19,945.2500	1.0000	0	19,945	19,945	0
1138648	07/22/09 S	41,701.7300	1.0000	0	41,702	41,702	0
1138648	07/23/09 S	18,105.7200	1.0000	0	18,106	18,106	0
1138648	07/24/09 S	27,855.8100	1.0000	0	27,856	27,856	0
1138648	07/27/09 S	8,698.4900	1.0000	0	8,698	8,698	0
1138648	07/29/09 S	109,232.8600	1.0000	0	109,233	109,233	0
1138648	07/30/09 S	63,434.7200	1.0000	0	63,435	63,435	0
1138648	07/31/09 S	2,840.6900	1.0000	0	2,841	2,841	0
1138648	08/06/09 S	8,567.1900	1.0000	0	8,567	8,567	0
1138648	08/07/09 S	50,713.1700	1.0000	0	50,713	50,713	0
1138648	08/10/09 S	99,223.2100	1.0000	0	99,223	99,223	0
1138648	08/11/09 S	2,297.2200	1.0000	0	2,297	2,297	0
1138648	08/13/09 S	212,275.3700	1.0000	0	212,275	212,275	0
1138648	08/14/09 S	71,982.9500	1.0000	0	71,983	71,983	0
1138648	08/17/09 S	984.6300	1.0000	0	985	985	0
1138648	08/17/09 S	5,347.5000	1.0000	0	5,348	5,348	0
1138648	08/19/09 S	205,093.0500	1.0000	0	205,093	205,093	0
1138648	08/20/09 S	7,465.3700	1.0000	0	7,465	7,465	0
1138648	08/20/09 S	35,718.3200	1.0000	0	35,718	35,718	0
1138648	08/21/09 S	49,005.6800	1.0000	0	49,006	49,006	0
1138648	08/24/09 S	56,251.8900	1.0000	0	56,252	56,252	0
1138648	08/28/09 S	70,851.5500	1.0000	0	70,852	70,852	0
1138648	09/01/09 S	19,963.9000	1.0000	0	19,964	19,964	0
1138648	09/02/09 S	29,606.5100	1.0000	0	29,607	29,607	0
1138648	09/04/09 S	68,029.2500	1.0000	0	68,029	68,029	0
1138648	09/09/09 S	27,282.5600	1.0000	0	27,283	27,283	0
1138648	09/10/09 S	2,910.0700	1.0000	0	2,910	2,910	0
1138648	09/15/09 S	70,329.4200	1.0000	0	70,329	70,329	0
1138648	09/16/09 S	93,697.9600	1.0000	0	93,698	93,698	0
1138648	09/17/09 S	145,862.4200	1.0000	0	145,862	145,862	0
1138648	09/18/09 S	37,202.8700	1.0000	0	37,203	37,203	0
1138648	09/21/09 S	25,130.6500	1.0000	0	25,131	25,131	0
1138648	09/22/09 S	4,941.0800	1.0000	0	4,941	4,941	0
1138648	09/24/09 S	28,067.9000	1.0000	0	28,068	28,068	0
1138648	09/25/09 S	7,891.5700	1.0000	0	7,892	7,892	0
1138648	09/28/09 S	30,971.1400	1.0000	0	30,971	30,971	0
1138648	09/29/09 S	162,432.3100	1.0000	0	162,432	162,432	0
1138648	09/30/09 S	7,027.2100	1.0000	0	7,027	7,027	0
1138648	10/02/09 S	38,909.7800	1.0000	0	38,910	38,910	0
1138648	10/05/09 S	102,171.9300	1.0000	0	102,172	102,172	0
1138648	10/06/09 S	56,403.7900	1.0000	0	56,404	56,404	0
1138648	10/14/09 S	64,776.4700	1.0000	0	64,776	64,776	0
1138648	10/16/09 S	57,754.1300	1.0000	0	57,754	57,754	0
1138648	10/19/09 S	73,740.0000	1.0000	0	73,740	73,740	0
1138648	10/20/09 S	131,079.6100	1.0000	0	131,080	131,080	0
1138648	10/21/09 S	15,076.7200	1.0000	0	15,077	15,077	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	10/22/09 S	42,695.3000	1.0000	0	42,695	42,695	0
1138648	10/23/09 S	128,787.1100	1.0000	0	128,787	128,787	0
1138648	10/27/09 S	16,122.8400	1.0000	0	16,123	16,123	0
1138648	10/28/09 S	7,894.0900	1.0000	0	7,894	7,894	0
1138648	10/29/09 S	31,229.8600	1.0000	0	31,230	31,230	0
1138648	11/02/09 S	48,667.3600	1.0000	0	48,667	48,667	0
1138648	11/04/09 S	25,050.8500	1.0000	0	25,051	25,051	0
1138648	11/06/09 S	82,763.9000	1.0000	0	82,764	82,764	0
1138648	11/09/09 S	44,991.8800	1.0000	0	44,992	44,992	0
1138648	11/13/09 S	547.5600	1.0000	0	548	548	0
1138648	11/16/09 S	58,529.7900	1.0000	0	58,530	58,530	0
1138648	11/17/09 S	120,743.8700	1.0000	0	120,744	120,744	0
1138648	11/18/09 S	14,139.0700	1.0000	0	14,139	14,139	0
1138648	11/18/09 S	3,257.2800	1.0000	0	3,257	3,257	0
1138648	11/19/09 S	9,401.7500	1.0000	0	9,402	9,402	0
1138648	11/20/09 S	42,553.5100	1.0000	0	42,554	42,554	0
1138648	11/25/09 S	123,075.9300	1.0000	0	123,076	123,076	0
1138648	11/27/09 S	26,689.7400	1.0000	0	26,690	26,690	0
1138648	11/30/09 S	1,071.9000	1.0000	0	1,072	1,072	0
1138648	12/08/09 S	176,045.0300	1.0000	0	176,045	176,045	0
1138648	12/10/09 S	26,122.6800	1.0000	0	26,123	26,123	0
1138648	12/11/09 S	57,924.7200	1.0000	0	57,925	57,925	0
1138648	12/14/09 S	3,582.0900	1.0000	0	3,582	3,582	0
1138648	12/15/09 S	9.7000	1.0000	0	10	10	0
1138648	12/17/09 S	69,599.5700	1.0000	0	69,600	69,600	0
1138648	12/18/09 S	35,969.3000	1.0000	0	35,969	35,969	0
1138648	12/21/09 S	4,513.1100	1.0000	0	4,513	4,513	0
1138648	12/23/09 S	2,440.7600	1.0000	0	2,441	2,441	0
1138648	12/28/09 S	28,515.7100	1.0000	0	28,516	28,516	0
1138648	12/29/09 S	36,486.1300	1.0000	0	36,486	36,486	0
1138648	12/30/09 S	2,502.7000	1.0000	0	2,503	2,503	0
1138648	12/31/09 S	35,357.4200	1.0000	0	35,357	35,357	0
7921598	12/07/09 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
7921599	01/02/09 S	2,499,928.1600	1.0000	0	2,499,928	2,499,928	0
7921599	08/17/09 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7923819	01/02/09 S	2,399,931.1400	1.0000	0	2,399,931	2,399,931	0
7923819	05/15/09 S	139.5300	1.0000	0	140	140	0
7923819	05/18/09 S	139.5300	1.0000	0	140	140	0
7923819	12/04/09 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 312			0	77,923,827	77,923,827	0
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	SUB-TOTAL			0	135,219,555	135,219,555	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
ISSUE: 76628T512 - RIDGEWORTH FD-TOTAL RETURN BD #800							
1138647	01/16/09 S	96,618.3570	10.3500	0	1,000,000	993,237	6,763
1138647	04/06/09 S	211,557.2970	10.2100	0	2,160,000	2,174,809	-14,809
1138647	04/13/09 S	486,854.9170	10.2700	0	5,000,000	5,004,869	-4,869
1138647	04/20/09 S	484,496.1240	10.3200	0	5,000,000	4,980,620	19,380
1138647	04/27/09 S	532,429.8160	10.3300	0	5,500,000	5,473,379	26,621
1138647	05/04/09 S	485,436.8940	10.3000	0	5,000,000	4,990,291	9,709
1138647	05/11/09 S	483,558.9940	10.3400	0	5,000,000	4,970,986	29,014
1138647	05/18/09 S	482,625.4830	10.3600	0	5,000,000	4,961,390	38,610
1138647	05/27/09 S	584,337.2340	10.2400	0	5,983,613 *	6,006,987	-23,373
SUB-TOTAL OF SALES # 9				0	39,643,613	39,556,568	87,046
SUB-TOTAL				0	39,643,613	39,556,568	87,046
ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414							
1138647	04/06/09 B	589,622.6420	8.4800	0	-5,000,000	5,000,000	
1138647	04/13/09 B	584,112.1500	8.5600	0	-5,000,000	5,000,000	
1138647	04/20/09 B	577,367.2060	8.6600	0	-5,000,000	5,000,000	
1138647	04/27/09 B	577,367.2060	8.6600	0	-5,000,000	5,000,000	
1138647	05/04/09 B	574,712.6440	8.7000	0	-5,000,000	5,000,000	
1138647	05/11/09 B	570,125.4280	8.7700	0	-5,000,000	5,000,000	
1138647	05/18/09 B	572,082.3800	8.7400	0	-5,000,000	5,000,000	
1138647	05/27/09 B	691,244.2400	8.6800	0	-6,000,000 *	6,000,000	
1138647	08/17/09 B	211,864.4070	9.4400	0	-2,000,000	2,000,000	
1138647	08/19/09 B	106,157.1130	9.4200	0	-1,000,000	1,000,000	
1138647	12/07/09 B	1,096,033.4030	9.5800	0	-10,500,000 *	10,500,000	
SUB-TOTAL OF BUYS # 11				0	54,500,000	54,500,000	
1138647	06/10/09 S	85,034.0140	8.8200	0	750,000	736,049	13,951
1138647	06/29/09 S	110,253.5830	9.0700	0	1,000,000	954,348	45,652
1138647	07/02/09 S	138,766.5200	9.0800	0	1,260,000	1,201,154	58,846
1138647	09/28/09 S	130,344.1090	9.5900	0	1,250,000	1,135,077	114,923
1138647	11/30/09 S	103,412.6160	9.6700	0	1,000,000	900,549	99,451
SUB-TOTAL OF SALES # 5				0	5,260,000	4,927,177	332,823
SUB-TOTAL				0	59,760,000	59,427,177	332,823
GRAND TOTAL				0	243,530,896	241,900,577	1,630,320



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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

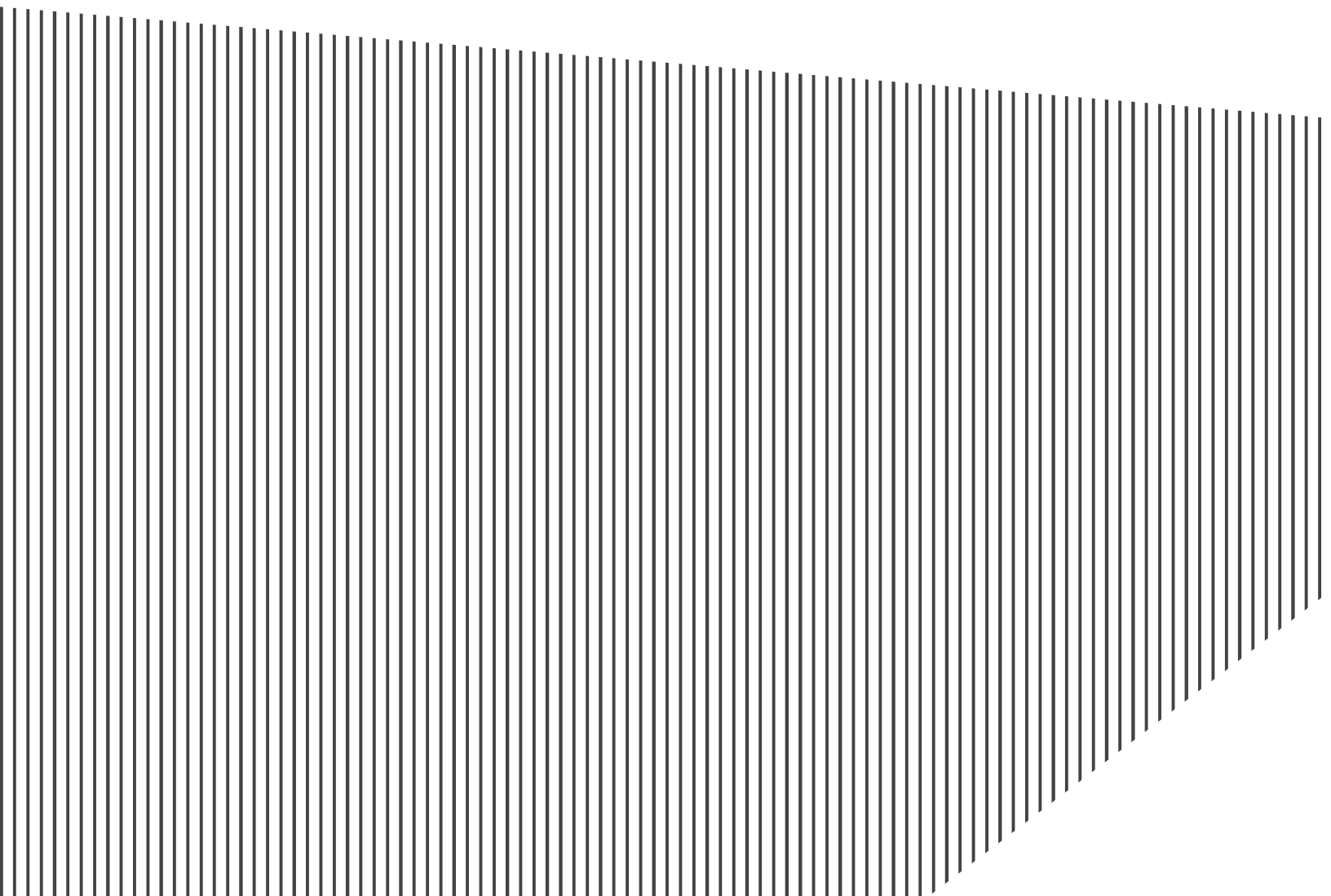
THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.

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National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year)

December 31, 2009

(a)	(b) Identity of Issuer, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	Common Stock			
	AAON INC COM	Common Stock	\$ 105,216	\$ 100,939
	ACACIA RESH CORP AR ACACIA TECHNOLOGIES COM	Common Stock	50,668	51,335
	ADOBE SYS INC COM	Common Stock	265,992	275,666
	AEROPOSTALE INC COM	Common Stock	173,796	192,212
	ALLERGAN INC COM	Common Stock	197,306	256,136
	ALLIED WORLD ASSURANCE LTD SHS	Common Stock	131,952	152,722
	AMAZON INC COM	Common Stock	235,718	330,247
	AMERICAN MED SYS HLDGS INC COM	Common Stock	194,007	225,346
	AMERISAFE INC CL A COM	Common Stock	164,412	180,868
	AMGEN INC COM	Common Stock	356,968	372,231
	ANALOG DEVICES INC COM	Common Stock	127,725	136,741
	ANAREN INC COM	Common Stock	158,781	155,090
	APOLLO GROUP INC COM CL A	Common Stock	176,905	162,960
	APPLE INC COM	Common Stock	463,164	826,069
	ARENA RES INC COM	Common Stock	125,118	168,125
	ASCENT MEDIA CORP SER A COM	Common Stock	43,664	41,639
	ATLAS ENERGY INC COM	Common Stock	152,874	173,757
	BAIDU INC SPONS ADR REPSTG ORD SHS CL A	Common Stock	48,250	162,436
	BALCHEM CORP COM	Common Stock	58,529	101,100
	BANK OF AMERICA CORP COM	Common Stock	186,399	226,502
	BAXTER INTL INC COM	Common Stock	305,684	321,273
	BECTON DICKINSON & CO COM	Common Stock	164,327	168,760
	BIO RAD LABORATORIES INC CL A COM	Common Stock	211,518	236,809
	BLACKBAUD INC COM	Common Stock	62,176	67,416
	BRIGGS & STRATTON CORP COM	Common Stock	192,805	191,422
	BROADCOM CORP CL A COM	Common Stock	108,794	128,870
	BROADRIDGE FINANCIAL SOL COM	Common Stock	99,692	174,953
	BRUKER BIOSCIENCES CORP COM	Common Stock	73,560	76,822
	BUCKEYE TECHNOLOGIES INC COM	Common Stock	100,967	100,274
	CACI INTL INC CL A COM	Common Stock	136,362	138,490
	CAMERON INTL CORP COM	Common Stock	190,799	238,469
	CAPELLA EDUCATION CO COM	Common Stock	80,702	87,423
	CAPITAL ONE FINL CORP COM	Common Stock	124,306	175,214
	CARDINAL FINL CORP COM	Common Stock	105,664	111,522
	CELLCOM ISRAEL LTD COM	Common Stock	99,842	129,202
	CERNER CORP COM	Common Stock	99,795	105,523
	CHART INDS INC COM	Common Stock	103,214	78,404
	CHEROKEE INC DEL NEW COM	Common Stock	245,837	144,984
	CHURCH & DWIGHT INC COM	Common Stock	141,671	155,357
	CISCO SYS INC COM	Common Stock	256,700	332,168
	COACH INC COM	Common Stock	220,973	230,504
	COHEN & STEERS INC COM	Common Stock	41,784	42,140
	COLGATE PALMOLIVE CO COM	Common Stock	192,740	300,258
	COMSTOCK RES INC COM NEW	Common Stock	85,074	81,586
	COMTECH TELECOMMUNICATIONS COM	Common Stock	196,797	179,755
	COSTCO WHOLESALE CORP COM	Common Stock	212,293	208,278
	DIODES INC COM	Common Stock	123,957	140,237
	DOVER CORP COM	Common Stock	182,960	189,950
	DREAMWORKS ANIMATION INC CL A COM	Common Stock	45,404	55,730
	DRESSER-RAND GROUP INC COM	Common Stock	130,488	166,648
	DRIL-QUIP COM	Common Stock	96,083	99,970
	EAGLE BANCORP INC MD COM	Common Stock	48,242	48,539
	EMC CORP MASS COM	Common Stock	174,492	267,815
	EMERGENCY MED SVCS CORP CL A	Common Stock	142,025	174,905

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	EMERGENT BIOSOLUTIONS INC COM	Common Stock	\$ 46,543	\$ 49,101
	EMERSON ELEC CO COM	Common Stock	203,357	257,304
	ENERSYS COM	Common Stock	121,013	149,219
	ENSTAR GROUP LTD SHS	Common Stock	264,057	213,510
	EVERCORE PARTNERS INC CL A COM	Common Stock	70,939	86,184
	EXPRESS SCRIPTS INC COM	Common Stock	138,549	247,161
	FBR CAPITAL MARKETS CORP COM	Common Stock	50,652	63,339
	FEI CO COM	Common Stock	171,617	165,996
	FIRST CITIZENS BANCSHARES INC NC CL A COM	Common Stock	146,160	166,306
	FIRST HORIZON NATL CORP COM	Common Stock	166,240	182,575
	FIRST NIAGARA FINL GROUP INC NEW COM	Common Stock	135,971	143,941
	FLOWERS FOODS INC COM	Common Stock	215,826	216,905
	FOSSIL INC COM	Common Stock	136,972	140,851
	FTI CONSULTING INC COM	Common Stock	152,814	164,117
	GAMESTOP CORP NEW CL A COM	Common Stock	207,222	183,857
	GENCORP INC COM	Common Stock	125,863	115,423
	GILEAD SCIENCES INC COM	Common Stock	75,786	86,973
	GOOGLE INC CL A COM	Common Stock	476,525	712,977
	GRACO INC COM	Common Stock	141,589	159,706
	GREAT CANADIAN GAMING CORP COM	Common Stock	20,553	21,552
	GUESS INC COM	Common Stock	132,792	189,293
	GULFPORT ENERGY CORP COM NEW	Common Stock	42,140	53,208
	HAIN CELESTIAL GROUP INC COM	Common Stock	112,401	107,078
	HANCOCK HLDG CO COM	Common Stock	76,415	94,586
	HANOVER INS GROUP INC COM	Common Stock	190,338	204,911
	HANSEN NATURAL CORP COM	Common Stock	169,179	172,992
	HARSCO CORP COM	Common Stock	159,213	159,281
	HEWITT ASSOCIATES INC CL A COM	Common Stock	122,478	163,250
	HITTITE MICROWAVE CORP COM	Common Stock	88,958	98,826
	HOME BANCSHARES COM	Common Stock	46,462	49,536
	HONEYWELL INTL INC COM	Common Stock	256,690	288,316
	HSN INC COM	Common Stock	179,131	211,127
	HUNT J B TRANS SVCS INC COM	Common Stock	164,997	196,363
	ICON PLC SPONS ADR	Common Stock	172,477	162,627
	ICU MED INC COM	Common Stock	133,501	153,194
	IDEXX LABS INC COM	Common Stock	102,319	162,862
	IHS INC COM CL A	Common Stock	162,817	163,060
	ILLINOIS TOOL WKS INC COM	Common Stock	156,309	217,635
	INTEL CORP COM	Common Stock	403,660	435,234

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	INTERACTIVE DATA CORP COM	Common Stock	139,477	143,780
	INTERNATIONAL BUSINESS MACHS CORP COM	Common Stock	120,173	195,696
	INTERVAL LEISURE GROUP INC COM	Common Stock	152,807	158,781
	INTUITIVE SURGICAL INC COM	Common Stock	53,974	151,715
	ITC HLDGS CORP COM	Common Stock	85,606	82,302
	JOY GLOBAL INC COM	Common Stock	84,951	149,553
	JUNIPER NETWORKS INC COM	Common Stock	146,268	212,960
	KOHL'S CORP COM	Common Stock	\$ 138,878	\$ 204,934
	LAS VEGAS SANDS CORP COM	Common Stock	98,045	126,841
	LEGGETT & PLATT INC COM	Common Stock	89,962	148,614
	LINCARE HLDGS INC COM	Common Stock	199,641	231,351
	LINCOLN ELECTRIC HLDGS INC COM	Common Stock	100,078	115,794
	LUFKIN INDS INC COM	Common Stock	78,952	94,794
	MCAFEE INC COM	Common Stock	140,464	186,216
	MDC PARTNERS INC CL A SUB VTG SHS	Common Stock	86,547	86,294
	MEADOWBROOK INSURANCE GROUP COM	Common Stock	64,430	72,143
	MEDNAX INC COM	Common Stock	71,414	84,695
	MERIDIAN BIOSCIENCE INC COM	Common Stock	73,120	73,529
	MF GLOBAL LTD SHS	Common Stock	116,623	130,764
	MICROSOFT CORP COM	Common Stock	144,821	416,966
	MKS INSTUMENTS INC COM	Common Stock	171,213	170,294
	MONOTYPE IMAGING HLDGS INC COM	Common Stock	194,707	151,740
	MORGAN STANLEY COM NEW	Common Stock	177,967	218,300
	MORNINGSTAR INC COM	Common Stock	146,709	155,897
	MTS SYS CORP COM	Common Stock	125,004	153,472
	MYLAN INC COM	Common Stock	162,612	229,822
	NATIONAL PRESTO INDS INC COM	Common Stock	74,295	95,358
	NET 1 UEPS TECHNOLOGIES INC COM NEW	Common Stock	136,717	146,645
	NETEASE COM INC SPONS ADR	Common Stock	162,357	183,774
	NEUTRAL TANDEM INC COM	Common Stock	179,147	162,299
	NORTHERN OIL & GAS INC NEV COM	Common Stock	65,650	77,090
	OCCIDENTAL PETE CORP COM	Common Stock	135,128	197,274
	OLD NATL BANCORP IND COM	Common Stock	71,612	85,257
	OPEN TEXT CORP COM	Common Stock	100,039	115,974
	OPPENHEIMER HLDGS INC CL A NON VTG SHS	Common Stock	64,008	70,294
	ORACLE CORP COM	Common Stock	296,659	524,083
	PARKER HANNIFIN CORP COM	Common Stock	153,890	154,636
	PEABODY ENERGY CORP COM	Common Stock	171,206	241,874
	PENSKE AUTOMOTIVE GRP INC COM	Common Stock	159,542	132,127

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	PENSON WORLDWIDE INC COM	Common Stock	152,299	142,351
	PHASE FORWARD INC COM	Common Stock	69,179	80,366
	PHILIP MORRIS INTL COM	Common Stock	431,615	482,864
	PHOTRONICS INC COM	Common Stock	96,469	94,367
	PICO HLDGS INC COM NEW	Common Stock	88,056	86,735
	PLEXUS CORP COM	Common Stock	88,113	96,718
	PRAXAIR INC COM	Common Stock	205,273	286,305
	PRICE T ROWE GROUP INC COM	Common Stock	205,681	222,585
	PROASSURANCE CORP COM	Common Stock	152,080	165,427
	PROGRESS SOFTWARE CORP COM	Common Stock	58,574	58,528
	QUALCOMM CORP COM	Common Stock	388,128	444,096
	QUEST SOFTWARE INC COM	Common Stock	161,719	211,913
	RAVEN INDS INC COM	Common Stock	65,596	68,482
	REGAL BELOIT CORP COM	Common Stock	156,617	165,792
	REGIS CORP MINN COM	Common Stock	\$ 90,994	\$ 89,963
	ROBBINS & MYERS INC COM	Common Stock	71,194	88,906
	ROCHESTER MED CORP COM	Common Stock	93,051	83,931
	ROCK-TENN CO COM CL A	Common Stock	182,106	196,044
	ROSETTA RES INC COM	Common Stock	63,108	73,943
	ROVI CORP COM	Common Stock	154,240	204,095
	ROWAN COS INC COM	Common Stock	159,584	152,843
	SALESFORCE COM INC COM	Common Stock	106,978	198,441
	SAML HLDG NV NY REG SHS	Common Stock	144,518	225,335
	SCRIPPS NETWORKS INTERACTIVE CL A COM	Common Stock	163,079	174,715
	SENSIENT TECHNOLOGIES CORP COM	Common Stock	135,176	148,069
	SHAW GROUP INC COM	Common Stock	60,944	60,663
	SILGAN HLDGS INC COM	Common Stock	71,933	85,315
	SKILLSOFT PUB LTD CO SPONS ADR	Common Stock	135,777	170,740
	SMART BALANCE INC COM	Common Stock	115,656	107,712
	SOLERA HLDGS INC COM	Common Stock	83,920	119,193
	SOLUTIA INC COM NEW	Common Stock	213,344	241,351
	SOUTHWESTERN ENERGY CO COM	Common Stock	139,225	215,936
	STEPAN CO COM	Common Stock	86,375	115,686
	TALECRIS BIOTHERAPEUTICS HLD COM	Common Stock	95,294	105,894
	TECHNE CORP COM	Common Stock	136,577	164,544
	TELEDYNE TECHNOLOGIES INC COM	Common Stock	132,611	144,656
	TESCO CORP CDA COM	Common Stock	94,704	120,437
	THERMO FISHER SCIENTIFIC INC COM	Common Stock	213,120	219,374
	TICKETMASTER ENTERTAINMENT INC COM	Common Stock	47,239	48,880

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4i – Schedule of Assets (Held at End of Year) (continued)

December 31, 2009

(a)	(b) Identity of Issue, Borrower, Lessor, or Similar Party	(c) Description of Investment, Including Maturity Date, Rate of Interest, Collateral, Par, or Maturity Value	(d) Cost	(e) Current Value
	TJX COS INC COM NEW	Common Stock	161,251	198,284
	TRANSOCEAN LTD CHF15 SHS	Common Stock	87,550	111,366
	TTM TECHNOLOGIES INC COM	Common Stock	129,807	157,523
	UGI CORP COM NEW	Common Stock	135,791	148,527
	UNION PACIFIC CORP COM	Common Stock	202,133	228,123
	UNITED PARCEL SVC INC CL B COM	Common Stock	246,889	244,396
	UNITED STS STL CORP NEW COM	Common Stock	147,896	209,456
	UNIVERSAL CORP VA COM	Common Stock	171,372	180,616
	VALSPAR CORP COM	Common Stock	142,777	173,072
	VISA INC CL A COM	Common Stock	226,119	380,888
	WABTEC CORP COM	Common Stock	163,853	163,687
	WAL-MART STORES INC COM	Common Stock	401,129	440,963
	WELLPOINT INC COM	Common Stock	168,350	163,212
	WESCO FINL CORP COM	Common Stock	141,127	149,548
	WHOLE FOODS MKT INC COM	Common Stock	88,864	118,859
	WILEY JOHN & SONS INC CL A COM	Common Stock	232,598	273,225
	WOLVERINE WORLD WIDE INC COM	Common Stock	191,313	241,169
	ZENITH NATL INS CORP COM	Common Stock	173,640	153,198
	Total common stock		<u>27,612,994</u>	<u>32,685,406</u>
	Real Estate Investment Trust			
	RAYONIER INC REAL ESTATE INVT TR	REIT	138,516	182,216
	Total Real Estate Investment Trust		<u>138,516</u>	<u>182,216</u>
	Mutual funds			
*	RIDGEWORTH FD-CORPORATE BD FD I SHS #414	Mutual Fund	49,564,098	53,260,656
*	RIDGEWORTH FD-INTL EQUITY I SHS #540	Mutual Fund	13,580,283	9,546,289
*	RIDGEWORTH FD-INTL EQUITY INDEX I SHS #530	Mutual Fund	9,804,176	10,204,413
*	RIDGEWORTH FD-LARGECAP CORE EQUITY I SHS #983	Mutual Fund	12,428,157	8,527,705
*	RIDGEWORTH FD-LARGECAP VALUE EQUITY I SHS #512	Mutual Fund	21,501,967	16,531,991
	Total mutual funds		<u>106,878,682</u>	<u>98,071,054</u>
	Other investments			
*	RIDGEWORTH FD-INSTL CASH MGMT MMKT INSTL SHS	Money Market Mutual Fund	1,218,025	1,218,025
	Total investments		<u>\$ 135,848,217</u>	<u>\$ 132,156,701</u>
*	Party in interest			

National Commerce Financial Corporation Retirement Plan

EIN #58-1575035 Plan #004

Schedule H, Line 4j – Schedule of Reportable Transactions

Year Ended December 31, 2009

See attached for Reportable Transactions for the Year Ended December 31, 2009.



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
		BEGINNING MARKET VALUE		117,918,422.95		
		COMPARATIVE VALUE (5%)		5,895,921.15		
		-----		-----		
CATEGORY 1 - SINGLE TRANSACTION EXCEEDS 5% OF VALUE						
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 01/02/09 S 13,455,378.8100	1.0000	0	13,455,379 *	13,455,379	0
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 12/07/09 B 8,000,000.0000	1.0000	0	-8,000,000 *	8,000,000	
1138647	ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594 12/08/09 S 10,500,000.0000	1.0000	0	10,500,000 *	10,500,000	0
1138647	ISSUE: 76628T512 - RIDGEWORTH FD-TOTAL RETURN BD #800 05/27/09 S 584,337.2340	10.2400	0	5,983,613 *	6,006,987	-23,373
1138647	ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414 05/27/09 B 691,244.2400	8.6800	0	-6,000,000 *	6,000,000	
1138647	ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414 12/07/09 B 1,096,033.4030	9.5800	0	-10,500,000 *	10,500,000	
	GRAND TOTAL		----- 0	----- 54,438,992	----- 54,462,366	----- -23,373

CATEGORY 2 - SERIES OF TRANSACTIONS WITH SAME BROKER EXCEEDS 5% OF VALUE

BROKER: MERRILL LYNCH, PIERCE, FENNER&SM

1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 01/09/09 S 672.0000	53.0271	22	35,612	36,947	-1,334
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 01/13/09 B 2,726.0000	15.7599	87	-43,049	43,049	
1138645	ISSUE: 66987V109 - NOVARTIS AG ADR 01/28/09 S 5,360.0000	42.9056	173	229,801	266,714	-36,912
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 02/02/09 S 911.0000	90.4397	30	82,361	76,670	5,691



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REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 302445101 - FLIR SYS INC COM 02/10/09 B	2,810.0000	22.5377	84	-63,415	63,415	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 03/18/09 S	660.0000	20.3730	13	13,433	16,007	-2,574
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/18/09 S	130.0000	104.6180	3	13,598	21,992	-8,394
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 03/20/09 B	630.0000	73.5705	20	-46,370	46,370	
1138648	ISSUE: 228368106 - CROWN HLDGS INC COM 03/24/09 S	1,175.0000	21.1974	24	24,883	23,186	1,698
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/24/09 S	25.0000	116.9381	1	2,923	4,229	-1,306
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 03/25/09 B	478.0000	25.6899	15	-12,295	12,295	
1138648	ISSUE: 886547108 - TIFFANY & CO COM NEW 03/26/09 B	648.0000	22.6613	13	-14,697	14,697	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/27/09 B	2,082.0000	4.6890	42	-9,804	9,804	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 03/31/09 S	328.0000	24.0724	7	7,889	8,507	-618
1138648	ISSUE: 62886E108 - NCR CORP NEW COM 04/01/09 S	2,351.0000	8.0008	47	18,763	31,687	-12,924
1138648	ISSUE: 099724106 - BORG WARNER INC COM 04/03/09 S	791.0000	24.2440	16	19,161	15,654	3,507
1138645	ISSUE: 92826C839 - VISA INC CL A COM 04/03/09 B	1,200.0000	57.2572	38	-68,747	68,747	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 04/15/09 B	1,944.0000	42.4826	62	-82,648	82,648	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 04/15/09 B	1,196.0000	42.5366	38	-50,912	50,912	
1138648	ISSUE: 29275Y102 - ENERSYS COM 04/20/09 B	478.0000	13.1589	10	-6,300	6,300	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/21/09 B	530.0000	8.1745	11	-4,343	4,343	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/22/09 B	445.0000	8.5711	9	-3,823	3,823	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 04/23/09 B	750.0000	8.4479	15	-6,351	6,351	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/24/09 S	854.0000	17.0022	17	14,502	12,311	2,192
1138648	ISSUE: 099724106 - BORG WARNER INC COM 04/30/09 S	448.0000	29.8593	9	13,368	8,866	4,502
1138645	ISSUE: 87612E106 - TARGET CORP COM 05/06/09 B	2,470.0000	41.4624	79	-102,491	102,491	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/12/09 B	348.0000	17.5311	7	-6,108	6,108	



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 05/12/09 S	471.0000	50.9296	16	23,972	26,404	-2,432
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 05/13/09 S	500.0000	70.7700	11	35,374	23,625	11,749
1138645	ISSUE: 002824100 - ABBOTT LABS COM 05/13/09 S	150.0000	45.5000	3	6,822	6,380	442
1138645	ISSUE: 00724F101 - ADOBE SYS INC COM 05/13/09 S	600.0000	25.1200	12	15,060	12,774	2,286
1138645	ISSUE: 018490102 - ALLERGAN INC COM 05/13/09 S	350.0000	47.4500	7	16,600	14,112	2,488
1138645	ISSUE: 031162100 - AMGEN INC COM 05/13/09 S	250.0000	48.0500	5	12,007	14,438	-2,430
1138645	ISSUE: 032654105 - ANALOG DEVICES INC COM 05/13/09 S	350.0000	20.1200	7	7,035	6,657	378
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 05/13/09 S	150.0000	61.0100	3	9,148	10,119	-971
1138645	ISSUE: 037833100 - APPLE INC COM 05/13/09 S	250.0000	119.4900	6	29,867	21,338	8,529
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 05/13/09 S	50.0000	231.0000	1	11,549	6,414	5,135
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 05/13/09 S	450.0000	50.9800	10	22,931	24,116	-1,184
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 05/13/09 S	250.0000	65.3300	5	16,327	17,098	-770
1138645	ISSUE: 086516101 - BEST BUY INC COM 05/13/09 S	500.0000	35.2000	10	17,590	14,455	3,135
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 05/13/09 S	550.0000	31.9500	11	17,561	15,807	1,754
1138645	ISSUE: 13342B105 - CAMERON INTL CORP COM 05/13/09 S	450.0000	27.5800	9	12,402	9,225	3,177
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/13/09 S	150.0000	23.9600	3	3,591	4,233	-642
1138645	ISSUE: 149123101 - CATERPILLAR INC COM 05/13/09 S	200.0000	36.0800	4	7,212	8,934	-1,722
1138645	ISSUE: 17275R102 - CISCO SYS INC COM 05/13/09 S	1,050.0000	18.0700	21	18,952	17,115	1,837
1138645	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 05/13/09 S	250.0000	64.1400	5	16,030	17,135	-1,105
1138645	ISSUE: 222816100 - COVANCE INC COM 05/13/09 S	100.0000	38.3600	2	3,834	4,603	-769
1138645	ISSUE: 268648102 - EMC CORP MASS COM 05/13/09 S	1,250.0000	11.7700	25	14,687	14,306	381
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 05/13/09 S	450.0000	33.6300	9	15,124	15,996	-872
1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 05/13/09 S	250.0000	59.5100	5	14,872	13,876	996



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 336433107 - FIRST SOLAR INC COM 05/13/09 S	50.0000	179.4700	1	8,972	6,898	2,074
1138645	ISSUE: 370334104 - GENERAL MILLS INC COM 05/13/09 S	100.0000	53.4600	2	5,344	6,075	-731
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 05/13/09 S	550.0000	44.4000	12	24,408	28,127	-3,719
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 05/13/09 S	99.0000	389.5400	3	38,561	30,457	8,104
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 05/13/09 S	150.0000	42.7200	3	6,405	6,563	-158
1138645	ISSUE: 42809H107 - HESS CORP COM 05/13/09 S	200.0000	59.9100	4	11,978	11,719	258
1138645	ISSUE: 428236103 - HEWLETT-PACKARD CO COM 05/13/09 S	900.0000	34.2100	19	30,770	32,813	-2,043
1138645	ISSUE: 438516106 - HONEYWELL INTL INC COM 05/13/09 S	450.0000	31.3700	9	14,107	14,774	-666
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 05/13/09 S	250.0000	25.6600	5	6,410	6,470	-60
1138645	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 05/13/09 S	200.0000	34.0600	4	6,808	7,096	-288
1138645	ISSUE: 458140100 - INTEL CORP COM 05/13/09 S	1,650.0000	15.1300	34	24,931	24,189	742
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 05/13/09 S	200.0000	102.2600	5	20,447	16,832	3,615
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 05/13/09 S	100.0000	151.7200	2	15,170	10,910	4,259
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 05/13/09 S	200.0000	27.5100	4	5,498	5,879	-381
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 05/13/09 S	400.0000	21.2300	8	8,484	7,004	1,480
1138645	ISSUE: 500255104 - KOHLS CORP COM 05/13/09 S	300.0000	41.9500	6	12,579	10,894	1,685
1138645	ISSUE: 501044101 - KROGER CO COM 05/13/09 S	250.0000	21.4500	5	5,357	6,603	-1,245
1138645	ISSUE: 548661107 - LOWES COS INC COM 05/13/09 S	800.0000	18.9200	16	15,120	16,336	-1,217
1138645	ISSUE: 579064106 - MCAFEE INC COM 05/13/09 S	350.0000	37.8500	7	13,240	12,100	1,141
1138645	ISSUE: 580135101 - MCDONALDS CORP COM 05/13/09 S	450.0000	53.4900	10	24,061	27,986	-3,925
1138645	ISSUE: 580645109 - MCGRW HILL COMPANIES INC COM 05/13/09 S	350.0000	29.8900	7	10,454	10,348	106
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 05/13/09 S	1,750.0000	19.6900	36	34,422	34,020	402
1138645	ISSUE: 61166W101 - MONSANTO CO NEW COM 05/13/09 S	250.0000	90.8900	6	22,717	17,588	5,129



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1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 05/13/09 S	600.0000	25.1000	12	15,048	14,803	244
1138645	ISSUE: 61945A107 - MOSAIC CO COM 05/13/09 S	100.0000	46.3400	2	4,632	4,397	235
1138645	ISSUE: 665859104 - NORTHERN TR CORP COM 05/13/09 S	100.0000	52.4000	2	5,238	5,567	-329
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 05/13/09 S	450.0000	61.3300	10	27,589	26,680	908
1138645	ISSUE: 68389X105 - ORACLE CORP COM 05/13/09 S	1,700.0000	18.0700	35	30,684	30,141	543
1138645	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 05/13/09 S	150.0000	35.0800	3	5,259	5,098	160
1138645	ISSUE: 704549104 - PEABODY ENERGY CORP COM 05/13/09 S	250.0000	29.5500	5	7,382	8,046	-664
1138645	ISSUE: 713448108 - PEPSICO INC COM 05/13/09 S	500.0000	49.6600	11	24,819	27,385	-2,566
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/13/09 B	520.0000	16.7435	10	-8,717	8,717	
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 05/13/09 S	700.0000	41.7700	15	29,224	30,457	-1,233
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 05/13/09 S	300.0000	69.8400	7	20,945	17,808	3,137
1138645	ISSUE: 747525103 - QUALCOMM CORP COM 05/13/09 S	800.0000	39.9200	17	31,919	28,664	3,255
1138645	ISSUE: 755111507 - RAYTHEON CO NEW COM 05/13/09 S	300.0000	47.2000	6	14,154	15,312	-1,158
1138645	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/13/09 S	300.0000	53.5400	6	16,056	12,699	3,357
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 05/13/09 S	900.0000	17.0500	18	15,327	13,622	1,705
1138645	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 05/13/09 S	400.0000	39.1700	8	15,660	13,003	2,656
1138645	ISSUE: 872540109 - TJX COS INC COM NEW 05/13/09 S	300.0000	27.6000	6	8,274	6,171	2,103
1138645	ISSUE: 87612E106 - TARGET CORP COM 05/13/09 S	600.0000	40.4700	13	24,269	22,783	1,486
1138645	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 05/13/09 S	350.0000	35.9600	7	12,579	11,925	654
1138645	ISSUE: 907818108 - UNION PACIFIC CORP COM 05/13/09 S	300.0000	45.9400	6	13,776	14,340	-564
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 05/13/09 S	150.0000	52.4100	3	7,858	6,327	1,532
1138645	ISSUE: 92826C839 - VISA INC CL A COM 05/13/09 S	350.0000	64.4700	8	22,557	18,747	3,810
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 05/13/09 S	450.0000	50.0300	10	22,504	25,227	-2,723



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1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 05/13/09 S	300.0000	26.6000	6	7,974	9,942	-1,968
1138645	ISSUE: 501044101 - KROGER CO COM 05/19/09 S	2,173.0000	21.6145	71	46,898	57,389	-10,491
1138645	ISSUE: 060505104 - BANK OF AMERICA CORP COM 05/20/09 B	7,362.0000	12.1201	236	-89,464	89,464	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 05/21/09 B	599.0000	13.4350	12	-8,060	8,060	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 05/26/09 B	685.0000	28.9410	14	-19,838	19,838	
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 05/26/09 B	3,980.0000	24.1818	127	-96,371	96,371	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/26/09 S	121.0000	25.9106	3	3,133	3,820	-687
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/26/09 S	349.0000	26.0600	14	9,081	11,018	-1,937
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 05/27/09 B	170.0000	28.7089	3	-4,884	4,884	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 05/28/09 B	235.0000	20.6943	5	-4,868	4,868	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/29/09 S	632.0000	25.3815	26	16,015	19,952	-3,937
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 05/29/09 B	105.0000	19.5613	3	-2,057	2,057	
1138645	ISSUE: 111320107 - BROADCOM CORP CL A COM 06/01/09 B	5,620.0000	26.5355	180	-149,309	149,309	
1138645	ISSUE: 401617105 - GUESS INC COM 06/01/09 B	5,153.0000	28.4897	165	-146,972	146,972	
1138648	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM 06/02/09 B	1,749.0000	26.0000	0	-45,474	45,474	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/03/09 B	630.0000	7.3832	13	-4,664	4,664	
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/03/09 S	666.0000	22.5705	20	15,012	11,562	3,450
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/04/09 B	144.0000	7.1514	3	-1,033	1,033	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 06/04/09 B	61.0000	47.8968	1	-2,923	2,923	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 06/08/09 B	164.0000	7.1644	3	-1,178	1,178	
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 06/10/09 S	755.0000	67.6496	25	51,050	51,634	-584
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 06/10/09 B	1,326.0000	39.2070	42	-52,031	52,031	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 06/12/09 S	243.0000	20.3728	5	4,946	5,732	-787



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	06/15/09 S	550.0000	20.3262	11	11,168	12,975	-1,807
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	06/16/09 S	290.0000	20.8201	6	6,032	6,841	-809
	ISSUE: 031162100 - AMGEN INC COM						
1138645	06/17/09 B	754.0000	52.6763	29	-39,747	39,747	
	ISSUE: 718172109 - PHILIP MORRIS INTL COM						
1138645	06/18/09 B	3,242.0000	42.9919	126	-139,506	139,506	
	ISSUE: 387328107 - GRANITE CONSTR INC COM						
1138648	06/24/09 B	267.0000	33.9559	5	-9,072	9,072	
	ISSUE: 428236103 - HEWLETT-PACKARD CO COM						
1138645	06/26/09 S	6,234.0000	37.7978	249	235,382	227,284	8,098
	ISSUE: 031162100 - AMGEN INC COM						
1138645	06/29/09 B	1,880.0000	53.1895	73	-100,070	100,070	
	ISSUE: G60642108 - MF GLOBAL LTD						
1138648	07/02/09 B	1,625.0000	5.7245	49	-9,351	9,351	
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/20/09 S	426.0000	16.7085	9	7,109	9,718	-2,609
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/21/09 S	271.0000	16.3265	6	4,419	6,182	-1,763
	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM						
1138648	07/22/09 S	259.0000	16.1439	5	4,176	5,909	-1,733
	ISSUE: 83421A104 - SOLERA HLDGS INC COM						
1138648	07/23/09 B	531.0000	26.9390	16	-14,321	14,321	
	ISSUE: 83421A104 - SOLERA HLDGS INC COM						
1138648	07/24/09 B	317.0000	27.0011	10	-8,569	8,569	
	ISSUE: 000360206 - AAON INC COM						
1138648	07/28/09 B	33.0000	19.4961	1	-644	644	
	ISSUE: 88076W103 - TERADATA CORP DEL COM						
1138648	07/28/09 S	3,919.0000	23.8960	120	93,528	72,805	20,724
	ISSUE: 000360206 - AAON INC COM						
1138648	07/29/09 B	22.0000	19.5000	0	-429	429	
	ISSUE: 45103T107 - ICON PLC SPONS ADR						
1138648	07/29/09 B	5.0000	22.2500	0	-111	111	
	ISSUE: 863667101 - STRYKER CORP COM						
1138645	07/29/09 S	662.0000	38.2883	26	25,320	26,799	-1,479
	ISSUE: 88076W103 - TERADATA CORP DEL COM						
1138648	07/29/09 S	2,391.0000	23.8538	73	56,961	44,418	12,543
	ISSUE: 580135101 - MCDONALDS CORP COM						
1138645	07/31/09 S	1,338.0000	55.1309	54	73,711	83,210	-9,499
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1138645	08/05/09 B	3,470.0000	16.3409	135	-56,838	56,838	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1138645	08/06/09 B	2,687.0000	11.2868	105	-30,432	30,432	
	ISSUE: 580135101 - MCDONALDS CORP COM						
1138645	08/06/09 S	1,912.0000	54.7640	77	104,632	118,907	-14,276



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1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/10/09 B	88.0000	82.0826	2	-7,225	7,225	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/11/09 B	91.0000	82.4631	2	-7,506	7,506	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/12/09 B	31.0000	84.3906	1	-2,617	2,617	
1138648	ISSUE: 716768106 - PETSMART INC COM 08/12/09 S	3,729.0000	21.5747	151	80,301	78,529	1,771
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/13/09 B	67.0000	84.4494	1	-5,659	5,659	
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 08/14/09 B	210.0000	84.0977	4	-17,665	17,665	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/14/09 B	1,295.0000	32.1905	26	-41,713	41,713	
1138645	ISSUE: 548661107 - LOWES COS INC COM 08/19/09 S	931.0000	20.1364	37	18,710	19,011	-301
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 08/20/09 S	1,093.0000	12.2603	22	13,378	11,571	1,807
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/24/09 B	65.0000	44.1331	1	-2,870	2,870	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 08/25/09 S	517.0000	30.0686	11	15,535	10,942	4,593
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/25/09 B	105.0000	44.1967	2	-4,643	4,643	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 08/26/09 S	410.0000	30.1560	9	12,355	8,678	3,678
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 08/27/09 B	300.0000	7.9067	6	-2,378	2,378	
1138648	ISSUE: N22717107 - CORE LABORATORIES NV COM 09/01/09 S	106.0000	93.0813	2	9,864	6,345	3,519
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/01/09 S	82.0000	3.3557	2	274	351	-78
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/03/09 S	123.0000	3.3458	2	409	527	-118
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/04/09 S	292.0000	3.3914	6	984	1,251	-266
1138648	ISSUE: 465685105 - ITC HLDGS CORP COM 09/04/09 S	785.0000	45.4984	24	35,692	34,289	1,403
1138648	ISSUE: 871130100 - SYBASE INC COM 09/14/09 B	745.0000	36.9175	22	-27,526	27,526	
1138648	ISSUE: 871130100 - SYBASE INC COM 09/15/09 B	460.0000	36.7619	9	-16,920	16,920	
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 09/17/09 B	1,665.0000	57.8147	65	-96,326	96,326	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 09/18/09 S	1,513.0000	36.6588	47	55,418	48,550	6,868



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1138648	ISSUE: 880915103 - TERRA INDS INC COM 09/21/09 S	1,005.0000	35.3867	31	35,533	32,249	3,284
1138648	ISSUE: 032744104 - ANAREN INC COM 09/22/09 B	115.0000	16.6131	2	-1,913	1,913	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/23/09 B	451.0000	16.7316	9	-7,555	7,555	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/24/09 B	524.0000	16.6736	10	-8,747	8,747	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 09/24/09 B	784.0000	35.6915	24	-28,006	28,006	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/25/09 B	319.0000	16.7147	6	-5,338	5,338	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/28/09 B	203.0000	16.9205	4	-3,439	3,439	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/30/09 B	157.0000	16.9485	3	-2,664	2,664	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/01/09 B	88.0000	16.5143	2	-1,455	1,455	
1138648	ISSUE: 920355104 - VALSPAR CORP COM 10/01/09 S	745.0000	26.7184	23	19,882	13,477	6,405
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 10/02/09 S	25.0000	14.7697	1	369	323	46
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/12/09 S	420.0000	39.8756	9	16,739	18,359	-1,620
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 10/13/09 B	860.0000	18.6710	26	-16,083	16,083	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/13/09 S	113.0000	39.8560	2	4,501	4,939	-438
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/28/09 B	371.0000	47.9665	7	-17,803	17,803	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 11/04/09 S	790.0000	84.5817	33	66,787	38,359	28,428
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/09/09 S	384.0000	6.4703	12	2,473	3,727	-1,254
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/10/09 S	158.0000	6.4773	3	1,020	1,534	-513
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 11/11/09 S	341.0000	6.5051	7	2,211	3,310	-1,099
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 11/12/09 S	6,993.0000	29.8992	278	208,807	203,612	5,195
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 11/12/09 B	1,220.0000	60.3812	48	-73,713	73,713	
1138648	ISSUE: 58502B106 - MEDNAX INC COM 11/13/09 S	523.0000	56.7289	16	29,653	17,281	12,372
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 11/13/09 S	1,155.0000	35.5072	36	40,975	29,283	11,692



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 00508Y102 - ACUITY BRANDS INC COM						
1138648	11/16/09 S	108.0000	31.6603	2	3,417	2,784	633
	ISSUE: 58502B106 - MEDNAX INC COM						
1138648	11/16/09 S	792.0000	56.9423	25	45,073	26,169	18,904
	ISSUE: 29100P102 - EMERGENCY MED SVCS CORP CL A						
1138648	11/19/09 B	1,167.0000	48.3100	0	-56,378	56,378	
	ISSUE: 871130100 - SYBASE INC COM						
1138648	12/01/09 S	2,580.0000	40.6653	80	104,836	71,116	33,720
	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS						
1138645	12/02/09 S	330.0000	86.0700	9	28,394	16,024	12,371
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	12/02/09 S	1,630.0000	32.7100	42	53,275	36,145	17,131
	ISSUE: 00724F101 - ADOBE SYS INC COM						
1138645	12/02/09 S	1,790.0000	36.5000	46	65,289	38,966	26,323
	ISSUE: 018490102 - ALLERGAN INC COM						
1138645	12/02/09 S	990.0000	58.6200	26	58,008	40,635	17,372
	ISSUE: 023135106 - AMAZON INC COM						
1138645	12/02/09 S	540.0000	142.2500	15	76,800	50,614	26,186
	ISSUE: 031162100 - AMGEN INC COM						
1138645	12/02/09 S	1,620.0000	57.5000	43	93,107	89,395	3,712
	ISSUE: 032654105 - ANALOG DEVICES INC COM						
1138645	12/02/09 S	1,060.0000	30.3900	27	32,186	20,501	11,685
	ISSUE: 037604105 - APOLLO GROUP INC COM CL A						
1138645	12/02/09 S	680.0000	56.4000	18	38,334	46,025	-7,691
	ISSUE: 037833100 - APPLE INC COM						
1138645	12/02/09 S	950.0000	196.2300	29	186,390	91,391	94,999
	ISSUE: 056752108 - BAIDU INC SPONS ADR						
1138645	12/02/09 S	89.0000	434.7200	3	38,687	12,758	25,928
	ISSUE: 060505104 - BANK OF AMERICA CORP COM						
1138645	12/02/09 S	3,610.0000	15.6500	92	56,405	48,093	8,312
	ISSUE: 071813109 - BAXTER INTL INC COM						
1138645	12/02/09 S	1,350.0000	55.9500	36	75,497	75,914	-417
	ISSUE: 075887109 - BECTON DICKINSON & CO COM						
1138645	12/02/09 S	520.0000	76.5000	14	39,766	35,526	4,240
	ISSUE: 111320107 - BROADCOM CORP CL A COM						
1138645	12/02/09 S	1,000.0000	30.4400	26	30,414	26,686	3,728
	ISSUE: 13342B105 - CAMERON INTL CORP COM						
1138645	12/02/09 S	1,370.0000	38.1900	36	52,285	29,113	23,172
	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM						
1138645	12/02/09 S	1,120.0000	38.3500	29	42,923	31,176	11,747
	ISSUE: 171340102 - CHURCH & DWIGHT INC COM						
1138645	12/02/09 S	650.0000	60.3200	17	39,191	35,920	3,270
	ISSUE: 17275R102 - CISCO SYS INC COM						
1138645	12/02/09 S	3,360.0000	23.8700	86	80,117	55,799	24,318
	ISSUE: 189754104 - COACH INC COM						
1138645	12/02/09 S	1,160.0000	35.8000	30	41,498	40,333	1,165



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1138645	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM 12/02/09 S	870.0000	86.3200	24	75,075	59,902	15,173
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 12/02/09 S	820.0000	60.8700	22	49,892	49,472	420
1138645	ISSUE: 260003108 - DOVER CORP COM 12/02/09 S	1,090.0000	41.3200	28	45,010	43,767	1,243
1138645	ISSUE: 268648102 - EMC CORP MASS COM 12/02/09 S	3,690.0000	16.7400	94	61,677	43,192	18,485
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 12/02/09 S	846.0000	41.8992	34	35,413	30,950	4,463
1138645	ISSUE: 291011104 - EMERSON ELEC CO COM 12/02/09 S	1,470.0000	41.9800	38	61,672	53,778	7,894
1138645	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM 12/02/09 S	780.0000	87.2900	21	68,065	43,941	24,124
1138645	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM 12/02/09 S	1,850.0000	21.8700	47	40,412	46,973	-6,561
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 12/02/09 S	1,620.0000	46.5400	42	75,352	82,289	-6,937
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 12/02/09 S	270.0000	587.5100	11	158,617	84,571	74,046
1138645	ISSUE: 401617105 - GUESS INC COM 12/02/09 S	1,000.0000	42.4600	26	42,434	28,831	13,603
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 12/02/09 S	1,110.0000	35.6600	29	39,554	43,715	-4,161
1138645	ISSUE: 438516106 - HONEYWELL INTL INC COM 12/02/09 S	1,760.0000	39.7700	46	69,949	59,777	10,172
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 12/02/09 S	1,480.0000	33.3000	38	49,246	41,604	7,641
1138645	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM 12/02/09 S	1,120.0000	48.7800	29	54,604	39,801	14,803
1138645	ISSUE: 452327109 - ILLUMINA INC COM 12/02/09 S	870.0000	29.1800	22	25,364	31,048	-5,683
1138645	ISSUE: 458140100 - INTEL CORP COM 12/02/09 S	5,140.0000	19.7200	131	101,230	76,465	24,765
1138645	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM 12/02/09 S	340.0000	127.2100	10	43,242	29,384	13,857
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 12/02/09 S	120.0000	287.6400	4	34,513	14,158	20,355
1138645	ISSUE: 481165108 - JOY GLOBAL INC COM 12/02/09 S	710.0000	53.8000	19	38,179	24,336	13,843
1138645	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM 12/02/09 S	1,940.0000	26.8000	50	51,942	39,283	12,659
1138645	ISSUE: 500255104 - KOHLS CORP COM 12/02/09 S	920.0000	53.7300	24	49,407	34,180	15,227
1138645	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM 12/02/09 S	2,070.0000	16.1200	53	33,316	24,610	8,706



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1138645	ISSUE: 579064106 - MCAFEE INC COM 12/02/09 S	1,140.0000	39.5000	30	45,000	39,833	5,168
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 12/02/09 S	3,290.0000	29.7800	85	97,891	64,820	33,072
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 12/02/09 S	1,760.0000	30.6000	45	53,811	43,792	10,019
1138645	ISSUE: 628530107 - MYLAN INC COM 12/02/09 S	3,030.0000	18.5100	77	56,008	40,312	15,696
1138645	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 12/02/09 S	1,200.0000	39.7700	31	47,693	41,676	6,016
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 12/02/09 S	610.0000	81.2100	17	49,522	36,625	12,897
1138645	ISSUE: 68389X105 - ORACLE CORP COM 12/02/09 S	5,140.0000	22.6600	132	116,341	91,815	24,526
1138645	ISSUE: 701094104 - PARKER HANNIFIN CORP COM 12/02/09 S	690.0000	54.9000	18	37,863	37,583	280
1138645	ISSUE: 704549104 - PEABODY ENERGY CORP COM 12/02/09 S	1,280.0000	44.9600	33	57,515	41,207	16,309
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 12/02/09 S	2,430.0000	49.1700	64	119,419	105,535	13,884
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 12/02/09 S	860.0000	82.7200	23	71,116	51,973	19,143
1138645	ISSUE: 747525103 - QUALCOMM CORP COM 12/02/09 S	2,310.0000	45.0600	60	104,028	83,482	20,547
1138645	ISSUE: 79466L302 - SALESFORCE COM INC COM 12/02/09 S	680.0000	64.7200	18	43,991	27,642	16,349
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 12/02/09 S	2,840.0000	18.2300	72	51,701	43,401	8,300
1138645	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 12/02/09 S	990.0000	39.5000	26	39,079	38,507	572
1138645	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 12/02/09 S	1,100.0000	44.1000	29	48,481	36,263	12,218
1138645	ISSUE: 872540109 - TJX COS INC COM NEW 12/02/09 S	1,000.0000	38.3900	26	38,364	21,356	17,008
1138645	ISSUE: 87612E106 - TARGET CORP COM 12/02/09 S	750.0000	47.7200	20	35,770	28,772	6,998
1138645	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 12/02/09 S	1,130.0000	48.0600	30	54,278	39,042	15,236
1138645	ISSUE: 907818108 - UNION PACIFIC CORP COM 12/02/09 S	850.0000	64.6100	23	54,896	41,128	13,768
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/02/09 B	3,236.0000	57.9146	126	-187,538	187,538	
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 12/02/09 S	1,030.0000	57.9000	27	59,610	59,695	-85
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 12/02/09 S	920.0000	45.4200	24	41,762	36,991	4,771



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1138645	ISSUE: 92826C839 - VISA INC CL A COM 12/02/09 S	1,070.0000	82.2200	29	87,946	57,987	29,960
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 12/02/09 S	2,010.0000	54.5700	53	109,633	101,985	7,648
1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 12/02/09 S	2,061.0000	32.9712	82	67,872	67,952	-81
1138645	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 12/02/09 S	1,060.0000	26.0000	27	27,533	22,272	5,261
1138648	ISSUE: 758750103 - REGAL BELOIT CORP COM 12/18/09 B	645.0000	50.7898	19	-32,779	32,779	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/23/09 B	15.0000	32.3730	0	-486	486	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/24/09 B	9.0000	32.6012	0	-294	294	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/29/09 S	604.0000	29.8193	19	17,992	17,446	547
	SUB-TOTAL			7,556	9,481,951	8,437,134	1,044,823
	BROKER: BLOOMBERG TRADEBOOK LLC						
1138648	ISSUE: 371532102 - GENESCO INC COM 01/06/09 B	1,185.0000	17.6417	12	-20,917	20,917	
1138648	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM 01/06/09 B	4,390.0000	13.2164	44	-58,064	58,064	
1138648	ISSUE: 699173209 - PARAMETRIC TECHNOLOGY CORP COM 01/07/09 B	790.0000	12.7561	8	-10,085	10,085	
1138648	ISSUE: 594901100 - MICROS SYS INC COM 01/08/09 S	1,985.0000	15.0118	20	29,778	32,395	-2,617
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 01/12/09 B	110.0000	13.9918	1	-1,540	1,540	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 01/13/09 B	40.0000	14.2217	0	-569	569	
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 01/14/09 B	400.0000	40.8831	4	-16,357	16,357	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/14/09 S	1,040.0000	2.0001	10	2,070	2,278	-208
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/14/09 S	115.0000	6.5292	1	750	873	-123
1138648	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 01/14/09 S	11,415.0000	4.0555	114	46,179	38,811	7,368
1138648	ISSUE: 682189105 - ON SEMICONDUCTOR CORP COM 01/15/09 S	7,960.0000	3.9967	80	31,734	27,064	4,670
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/16/09 S	3,550.0000	2.0042	36	7,079	7,775	-695



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/16/09 B	130.0000	20.9711	1	-2,728	2,728	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	01/16/09 B	160.0000	12.4213	2	-1,989	1,989	
	ISSUE: 45168D104 - IDEXX LABS INC COM						
1138648	01/20/09 B	1,505.0000	31.6505	15	-47,649	47,649	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/20/09 B	330.0000	20.8489	3	-6,883	6,883	
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	01/20/09 B	95.0000	12.4157	1	-1,180	1,180	
	ISSUE: 45168D104 - IDEXX LABS INC COM						
1138648	01/21/09 B	190.0000	31.7444	2	-6,033	6,033	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/21/09 B	350.0000	20.7294	4	-7,259	7,259	
	ISSUE: 68213N109 - OMNICELL INC COM						
1138648	01/21/09 S	2,600.0000	7.3634	26	19,119	31,746	-12,627
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/23/09 S	310.0000	1.7542	3	541	679	-138
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/26/09 B	335.0000	23.2996	3	-7,809	7,809	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/26/09 S	55.0000	11.0707	1	608	811	-203
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/26/09 S	2,285.0000	1.7320	23	3,935	5,004	-1,069
	ISSUE: 465685105 - ITC HLDGS CORP COM						
1138648	01/26/09 S	420.0000	39.4617	4	16,570	18,346	-1,776
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	01/26/09 B	535.0000	22.1618	5	-11,862	11,862	
	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM						
1138648	01/26/09 S	555.0000	17.3678	6	9,634	10,839	-1,206
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/27/09 B	175.0000	23.2963	2	-4,079	4,079	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/27/09 S	225.0000	11.1549	2	2,508	3,319	-811
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/28/09 B	50.0000	23.7119	1	-1,186	1,186	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/28/09 S	570.0000	11.1487	6	6,349	8,408	-2,058
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/28/09 S	3,860.0000	1.5376	39	5,897	8,453	-2,557
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	01/29/09 B	360.0000	23.2257	4	-8,365	8,365	
	ISSUE: 26784F103 - DYNAMEX INC COM						
1138648	01/29/09 S	535.0000	11.0583	5	5,911	7,891	-1,980
	ISSUE: 29362U104 - ENTEGRIS INC COM						
1138648	01/29/09 S	470.0000	1.4910	5	696	1,029	-333



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1138648	ISSUE: 220874101 - CORUS ENTMT INC CL B CDA NON-VTG 01/30/09 S	300.0000	10.6622	3	3,196	3,441	-245
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 01/30/09 S	285.0000	11.1147	3	3,165	4,204	-1,039
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 01/30/09 S	545.0000	1.4260	5	772	1,194	-422
1138648	ISSUE: 220874101 - CORUS ENTMT INC CL B CDA NON-VTG 02/02/09 S	300.0000	10.3971	3	3,116	3,441	-325
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/02/09 S	110.0000	11.0627	1	1,216	1,623	-407
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/02/09 S	2,710.0000	1.3801	27	3,713	5,935	-2,222
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/03/09 S	330.0000	11.2730	3	3,717	4,868	-1,151
1138648	ISSUE: G0692U109 - AXIS CAPITAL HLDGS LTD SHS 02/04/09 S	1,210.0000	25.0000	12	30,238	35,235	-4,997
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/04/09 S	105.0000	11.0406	1	1,158	1,549	-391
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/04/09 S	615.0000	1.1276	6	687	1,347	-660
1138648	ISSUE: 26784F103 - DYNAMEX INC COM 02/05/09 S	100.0000	11.1242	1	1,111	1,475	-364
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/06/09 S	325.0000	1.2500	3	403	712	-309
1138648	ISSUE: 109696104 - BRINKS CO COM 02/09/09 S	410.0000	29.8272	4	12,225	11,021	1,204
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 02/09/09 B	635.0000	15.2294	6	-9,677	9,677	
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/09/09 B	535.0000	63.1343	5	-33,782	33,782	
1138648	ISSUE: 670006105 - NOVELL INC COM 02/09/09 S	5,870.0000	3.6127	59	21,148	22,834	-1,687
1138648	ISSUE: 109696104 - BRINKS CO COM 02/10/09 S	745.0000	27.9465	8	20,813	20,026	787
1138648	ISSUE: 52602E102 - LENDER PROCESS ING SVCS INC COM 02/10/09 B	1,210.0000	25.5797	12	-30,964	30,964	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 02/10/09 B	1,280.0000	24.5112	13	-31,387	31,387	
1138648	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 02/10/09 B	635.0000	28.5112	6	-18,111	18,111	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 02/10/09 B	1,105.0000	26.9372	11	-29,777	29,777	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 02/12/09 B	665.0000	53.7151	7	-35,727	35,727	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/13/09 S	590.0000	1.2755	6	747	1,292	-545



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1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/13/09 S	10.0000	12.2500	0	122	142	-19
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/17/09 S	1,725.0000	1.2500	17	2,139	3,778	-1,639
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/17/09 S	70.0000	6.0151	1	420	531	-111
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/18/09 S	205.0000	6.1001	2	1,248	1,556	-307
1138648	ISSUE: 03071H100 - AMERISAFE INC CL A COM 02/19/09 B	415.0000	16.7964	4	-6,975	6,975	
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 02/19/09 B	1,060.0000	12.7364	11	-13,511	13,511	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/20/09 S	915.0000	0.9442	9	855	2,004	-1,149
1138648	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 02/23/09 B	8,230.0000	9.5539	82	-78,711	78,711	
1138648	ISSUE: 29362U104 - ENTEGRIS INC COM 02/23/09 S	2,980.0000	0.7615	30	2,239	6,526	-4,287
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/23/09 S	265.0000	20.0460	3	5,310	7,613	-2,304
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/23/09 S	5.0000	109.7642	0	549	846	-297
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/24/09 S	820.0000	20.0407	8	16,425	23,559	-7,134
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/24/09 S	20.0000	107.0000	0	2,140	3,383	-1,244
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/25/09 S	55.0000	19.9607	1	1,097	1,580	-483
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 02/25/09 S	50.0000	105.2317	1	5,261	8,459	-3,197
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/26/09 S	65.0000	19.8129	1	1,287	1,867	-580
1138648	ISSUE: 584045108 - MEDASSETS INC 02/26/09 B	175.0000	14.5256	2	-2,544	2,544	
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 02/27/09 S	190.0000	19.4579	2	3,695	5,459	-1,764
1138648	ISSUE: 37243V100 - GENOPTIX INC 03/02/09 B	605.0000	26.2003	12	-15,863	15,863	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/12/09 B	140.0000	12.8009	3	-1,795	1,795	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/13/09 B	480.0000	13.7366	10	-6,603	6,603	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 03/16/09 B	310.0000	13.7560	6	-4,271	4,271	
1138648	ISSUE: 638522102 - NATIONAL WESTERN LIFE INS CL A COM 03/16/09 S	20.0000	104.4912	0	2,089	3,383	-1,294



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/17/09 S	575.0000	22.1970	12	12,752	12,294	458
1138648	ISSUE: 885160101 - THOR INDS INC COM 03/17/09 S	75.0000	13.6500	2	1,022	846	177
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/18/09 S	355.0000	49.7026	7	17,637	19,681	-2,044
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/18/09 B	350.0000	12.2845	7	-4,307	4,307	
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 03/18/09 S	960.0000	21.9883	19	21,089	20,525	565
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/19/09 S	215.0000	48.5867	4	10,442	11,919	-1,478
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/19/09 B	160.0000	12.5932	3	-2,018	2,018	
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/20/09 B	1,165.0000	12.5297	23	-14,620	14,620	
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/23/09 B	93.0000	12.9357	2	-1,205	1,205	
1138648	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 03/23/09 S	3,851.0000	33.6412	78	129,475	117,595	11,879
1138648	ISSUE: 192422103 - COGNEX CORP COM 03/24/09 B	800.0000	13.4478	16	-10,774	10,774	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/26/09 B	1,172.0000	4.7559	23	-5,597	5,597	
1138648	ISSUE: 811656107 - SEABRIGHT INSURANCE HLDGS INC COM 03/27/09 B	393.0000	10.6514	8	-4,194	4,194	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/30/09 B	1,713.0000	4.9683	34	-8,545	8,545	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 03/31/09 B	678.0000	4.9912	14	-3,398	3,398	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/02/09 S	1,079.0000	6.2897	22	6,765	4,359	2,406
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 04/02/09 B	1,346.0000	6.6497	27	-8,977	8,977	
1138648	ISSUE: 00508Y102 - ACUITY BRANDS INC COM 04/03/09 B	53.0000	23.0542	1	-1,223	1,223	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/06/09 S	537.0000	6.0528	11	3,240	2,169	1,070
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 04/06/09 B	213.0000	5.8900	4	-1,259	1,259	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/07/09 S	646.0000	6.0337	13	3,885	2,610	1,275
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/07/09 S	1,134.0000	18.5536	23	21,017	28,417	-7,400
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 04/08/09 S	603.0000	6.0811	12	3,655	2,436	1,219



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 716768106 - PETSMART INC COM						
1138648	04/09/09 B	1,268.0000	22.7994	25	-28,935	28,935	
	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS						
1138648	04/13/09 S	1,140.0000	11.4493	23	13,029	9,514	3,515
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	04/13/09 S	1,065.0000	6.5049	21	6,906	4,303	2,604
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	04/13/09 B	127.0000	18.0592	3	-2,296	2,296	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/13/09 B	170.0000	11.5843	3	-1,973	1,973	
	ISSUE: 716768106 - PETSMART INC COM						
1138648	04/13/09 B	212.0000	22.6814	4	-4,813	4,813	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/13/09 S	506.0000	18.8686	10	9,537	7,337	2,200
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	04/13/09 B	340.0000	7.7708	7	-2,649	2,649	
	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS						
1138648	04/14/09 S	1,925.0000	11.5847	39	22,261	16,065	6,197
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	04/14/09 B	114.0000	18.1763	2	-2,074	2,074	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/14/09 B	1,055.0000	12.2873	21	-12,984	12,984	
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/14/09 B	214.0000	6.2405	4	-1,340	1,340	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/14/09 S	259.0000	18.8365	5	4,873	3,755	1,118
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	04/14/09 B	2,585.0000	7.9103	52	-20,500	20,500	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM						
1138648	04/15/09 S	670.0000	17.4891	14	11,704	10,673	1,031
	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM						
1138648	04/15/09 B	322.0000	6.2473	6	-2,018	2,018	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/15/09 S	131.0000	18.7583	3	2,455	1,899	555
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/16/09 B	175.0000	12.5643	4	-2,202	2,202	
	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM						
1138648	04/16/09 S	792.0000	18.8520	16	14,915	11,483	3,431
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	04/17/09 B	320.0000	4.4964	6	-1,445	1,445	
	ISSUE: 267888105 - DYNAMIC MATLS CORP COM						
1138648	04/17/09 B	120.0000	13.6284	2	-1,638	1,638	
	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM						
1138648	04/17/09 S	225.0000	17.8405	5	4,010	3,584	425
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	04/17/09 B	56.0000	16.2447	1	-911	911	



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1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 04/17/09 B	2,195.0000	7.7594	44	-17,076	17,076	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 04/20/09 B	632.0000	4.4077	13	-2,798	2,798	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/20/09 B	505.0000	18.2139	10	-9,208	9,208	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/20/09 B	637.0000	16.0838	13	-10,258	10,258	
1138648	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM 04/20/09 B	254.0000	15.6340	5	-3,976	3,976	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 04/20/09 B	445.0000	7.8619	9	-3,507	3,507	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 04/20/09 B	195.0000	23.0829	4	-4,505	4,505	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/21/09 B	747.0000	50.3533	15	-37,629	37,629	
1138648	ISSUE: 251893103 - DEVRY INC DEL COM 04/21/09 S	1,917.0000	42.1259	40	80,715	109,396	-28,681
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 04/21/09 S	145.0000	17.5885	3	2,547	2,310	238
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 04/21/09 S	651.0000	17.8795	13	11,626	9,439	2,187
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/22/09 B	313.0000	51.1946	6	-16,030	16,030	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/22/09 B	181.0000	18.2328	4	-3,304	3,304	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 04/23/09 B	305.0000	50.9841	6	-15,556	15,556	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/23/09 B	153.0000	18.0956	3	-2,772	2,772	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/24/09 B	3.0000	16.6727	0	-50	50	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 04/24/09 S	92.0000	7.0200	2	644	604	40
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/27/09 S	1,216.0000	17.2531	25	20,955	17,529	3,426
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/27/09 B	545.0000	16.3722	11	-8,934	8,934	
1138648	ISSUE: 879664100 - TELLABS INC COM 04/27/09 B	6,890.0000	5.0173	138	-34,707	34,707	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/28/09 B	157.0000	12.3033	3	-1,935	1,935	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/28/09 B	24.0000	35.7986	0	-860	860	
1138648	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM 04/28/09 B	171.0000	16.1871	3	-2,771	2,771	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 04/28/09 S	185.0000	25.3917	4	4,694	3,008	1,685
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/28/09 B	828.0000	15.4219	17	-12,786	12,786	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 04/28/09 B	810.0000	13.9816	16	-11,341	11,341	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/29/09 B	40.0000	12.4704	1	-500	500	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/29/09 B	24.0000	36.0333	0	-865	865	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/29/09 B	863.0000	15.6299	17	-13,506	13,506	
1138648	ISSUE: 032744104 - ANAREN INC COM 04/30/09 B	13.0000	13.0005	0	-169	169	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 04/30/09 B	508.0000	39.2143	10	-19,931	19,931	
1138648	ISSUE: 233326107 - DST SYS INC COM 04/30/09 B	1,571.0000	36.1172	31	-56,772	56,772	
1138648	ISSUE: 261608103 - DRESSER-RAND GROUP INC COM 04/30/09 B	1,657.0000	24.4926	33	-40,617	40,617	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 04/30/09 B	130.0000	14.9995	3	-1,953	1,953	
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 04/30/09 B	195.0000	16.2927	4	-3,181	3,181	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/01/09 B	178.0000	39.3769	4	-7,013	7,013	
1138648	ISSUE: 25659T107 - DOLBY LABORATORIES INC CL A COM 05/01/09 S	580.0000	39.0337	12	22,627	18,508	4,119
1138648	ISSUE: 302491303 - FMC CORP COM NEW 05/01/09 S	569.0000	49.4700	12	28,136	23,547	4,589
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/01/09 B	196.0000	16.0386	4	-3,147	3,147	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 05/04/09 S	1,311.0000	50.5824	29	66,285	54,254	12,031
1138648	ISSUE: 55611C108 - MACROVISION SOLUTIONS CORP COM 05/04/09 B	1,920.0000	20.9802	38	-40,320	40,320	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 05/04/09 S	2,245.0000	29.0203	47	65,104	36,507	28,597
1138648	ISSUE: 716382106 - PETMED EXPRESS INC COM 05/04/09 B	404.0000	16.4844	8	-6,668	6,668	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 05/05/09 S	1,348.0000	28.2451	28	38,046	21,920	16,126
1138648	ISSUE: 37243V100 - GENOPTIX INC COM 05/06/09 S	53.0000	26.4934	1	1,403	1,750	-347
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/06/09 B	243.0000	43.5616	5	-10,590	10,590	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 05/07/09 S	820.0000	42.7531	17	35,040	38,191	-3,150
1138648	ISSUE: 37243V100 - GENOPTIX INC COM 05/07/09 S	264.0000	26.9618	5	7,112	8,717	-1,604
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/07/09 S	326.0000	17.7278	7	5,773	5,193	579
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/08/09 S	424.0000	17.7749	9	7,528	6,754	774
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 05/08/09 B	22.0000	43.1990	0	-951	951	
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 05/08/09 B	140.0000	31.3095	3	-4,386	4,386	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 05/11/09 B	191.0000	39.8834	4	-7,622	7,622	
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 05/11/09 B	435.0000	47.8213	9	-20,811	20,811	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/11/09 S	327.0000	17.7497	7	5,797	5,209	588
1138648	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM 05/11/09 B	180.0000	10.1801	4	-1,836	1,836	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 05/11/09 B	2,082.0000	10.5694	42	-22,047	22,047	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/12/09 B	1.0000	26.7652	0	-27	27	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 05/12/09 B	3,443.0000	25.9225	69	-89,320	89,320	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/12/09 S	423.0000	17.6820	9	7,471	6,738	732
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 05/12/09 B	3,200.0000	12.5969	64	-40,374	40,374	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 05/12/09 B	1,035.0000	10.5760	21	-10,967	10,967	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/13/09 B	25.0000	26.9944	1	-675	675	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 05/13/09 B	1,600.0000	24.7383	32	-39,613	39,613	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/13/09 S	37.0000	17.4774	1	646	589	56
1138648	ISSUE: 29275Y102 - ENERSYS COM 05/14/09 B	730.0000	15.8664	15	-11,597	11,597	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 05/14/09 S	1,199.0000	17.5511	25	21,019	19,100	1,919
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 05/14/09 S	1,495.0000	18.1570	31	27,114	35,267	-8,153
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 05/14/09 B	770.0000	35.4773	15	-27,333	27,333	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 29355X107 - ENPRO INDS INC COM 05/15/09 S	325.0000	17.1936	7	5,581	7,081	-1,500
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 05/15/09 S	2,295.0000	14.7092	47	33,711	44,821	-11,111
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 05/15/09 B	160.0000	35.3765	3	-5,663	5,663	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/18/09 S	889.0000	5.6503	18	5,005	8,899	-3,894
1138648	ISSUE: 29355X107 - ENPRO INDS INC COM 05/18/09 S	785.0000	17.1689	16	13,462	17,104	-3,643
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 05/18/09 S	1,080.0000	22.5849	22	24,369	28,811	-4,442
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 05/18/09 S	1,034.0000	14.9673	21	15,455	20,194	-4,739
1138648	ISSUE: 004446100 - ACETO CORP COM 05/19/09 S	471.0000	5.4927	9	2,578	4,715	-2,137
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/19/09 B	1,934.0000	9.3761	39	-18,172	18,172	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/19/09 S	985.0000	25.1048	20	24,708	31,096	-6,389
1138648	ISSUE: 004446100 - ACETO CORP COM 05/20/09 S	394.0000	5.6265	8	2,209	3,944	-1,735
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 05/20/09 B	50.0000	28.6970	1	-1,436	1,436	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/21/09 S	143.0000	5.3059	3	756	1,431	-676
1138648	ISSUE: 032744104 - ANAREN INC COM 05/21/09 B	124.0000	14.9824	2	-1,860	1,860	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 05/21/09 B	1,312.0000	10.9375	26	-14,376	14,376	
1138648	ISSUE: 46629U107 - JMP GROUP INC COM 05/21/09 S	30.0000	6.7324	1	201	167	35
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 05/21/09 S	360.0000	72.4040	8	26,058	23,466	2,592
1138648	ISSUE: 004446100 - ACETO CORP COM 05/22/09 S	172.0000	5.3141	3	911	1,722	-811
1138648	ISSUE: 032744104 - ANAREN INC COM 05/22/09 B	21.0000	14.8911	0	-313	313	
1138648	ISSUE: 004446100 - ACETO CORP COM 05/26/09 S	364.0000	5.5679	7	2,019	3,644	-1,624
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 05/27/09 S	125.0000	32.9678	3	4,118	4,892	-774
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 05/28/09 S	5.0000	6.3500	0	32	23	9
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 05/28/09 S	45.0000	38.0202	1	1,710	2,096	-386



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 05/29/09 S	2,169.0000	6.4895	44	14,032	9,802	4,230
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 05/29/09 B	100.0000	33.9564	2	-3,398	3,398	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 05/29/09 S	1,213.0000	25.3104	25	30,676	38,294	-7,618
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 06/01/09 S	5,327.0000	6.9070	107	36,686	24,073	12,613
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/01/09 S	481.0000	15.7856	10	7,583	6,939	644
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/01/09 S	300.0000	14.4948	6	4,342	3,742	600
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/02/09 S	918.0000	15.8011	19	14,487	13,244	1,243
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/02/09 S	905.0000	14.1695	18	12,805	11,288	1,517
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/03/09 S	105.0000	15.5385	2	1,629	1,515	115
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 06/03/09 S	2,835.0000	24.5761	58	69,615	54,789	14,826
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 06/04/09 S	1,263.0000	22.7057	26	28,651	21,925	6,726
1138648	ISSUE: 03662Q105 - ANSYS INC COM 06/05/09 S	760.0000	33.2580	16	25,260	19,448	5,812
1138648	ISSUE: 03662Q105 - ANSYS INC COM 06/08/09 S	675.0000	32.6563	14	22,029	17,273	4,756
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/09/09 B	1,161.0000	17.6852	23	-20,556	20,556	
1138648	ISSUE: 584045108 - MEDASSETS INC COM 06/09/09 S	687.0000	16.0543	14	11,015	9,911	1,104
1138648	ISSUE: 58502B106 - MEDNAX INC COM 06/09/09 B	377.0000	40.3604	8	-15,223	15,223	
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 06/10/09 B	2,740.0000	17.6026	55	-48,286	48,286	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/11/09 S	1,842.0000	9.8050	37	18,024	11,224	6,799
1138648	ISSUE: 879664100 - TELLABS INC COM 06/11/09 S	5.0000	5.8800	0	29	25	4
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/12/09 S	1,198.0000	9.8016	24	11,718	7,300	4,418
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/15/09 S	564.0000	9.3529	11	5,264	3,437	1,827
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 06/16/09 B	340.0000	45.2548	7	-15,393	15,393	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 06/16/09 B	2,470.0000	24.2729	49	-60,003	60,003	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/16/09 S	480.0000	9.3228	10	4,465	2,925	1,540
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/17/09 B	128.0000	33.2701	3	-4,261	4,261	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/17/09 S	730.0000	8.9769	15	6,538	4,448	2,090
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 06/18/09 S	392.0000	21.2323	8	8,315	10,167	-1,852
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/18/09 S	124.0000	8.8412	3	1,094	756	338
1138648	ISSUE: 885535104 - 3COM CORP COM 06/18/09 S	755.0000	4.5069	15	3,388	3,168	219
1138648	ISSUE: 885535104 - 3COM CORP COM 06/19/09 S	1,415.0000	4.5100	28	6,353	5,938	415
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 06/22/09 S	1,862.0000	21.0859	38	39,224	48,292	-9,068
1138648	ISSUE: 032744104 - ANAREN INC COM 06/22/09 B	82.0000	15.6501	2	-1,285	1,285	
1138648	ISSUE: 858586100 - STEPAN CO COM 06/22/09 B	105.0000	37.9642	2	-3,988	3,988	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/24/09 S	52.0000	8.3412	1	433	317	116
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/25/09 S	933.0000	8.4210	19	7,838	5,685	2,153
1138648	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM 06/25/09 B	117.0000	26.8292	2	-3,141	3,141	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/26/09 B	24.0000	13.6600	0	-328	328	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/26/09 S	1,562.0000	8.7262	32	13,599	9,518	4,081
1138648	ISSUE: G60642108 - MF GLOBAL LTD 06/29/09 B	550.0000	5.8065	11	-3,205	3,205	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/29/09 B	161.0000	13.8268	3	-2,229	2,229	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 06/29/09 S	455.0000	6.9044	9	3,132	2,492	640
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 06/29/09 S	1,077.0000	8.8338	22	9,492	6,563	2,929
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/29/09 B	296.0000	7.9745	6	-2,366	2,366	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/30/09 B	429.0000	12.6261	9	-5,425	5,425	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 06/30/09 B	345.0000	13.7783	7	-4,760	4,760	
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 06/30/09 S	212.0000	38.1169	4	8,076	8,482	-405



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 06/30/09 S	625.0000	6.8479	13	4,267	3,423	845
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/30/09 B	323.0000	7.9562	6	-2,576	2,576	
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/01/09 B	2,875.0000	5.8500	58	-16,876	16,876	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 07/01/09 S	592.0000	9.0238	12	5,330	3,607	1,723
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/02/09 B	1,001.0000	5.7109	20	-5,737	5,737	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 07/02/09 B	440.0000	12.9157	9	-5,692	5,692	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 07/02/09 B	1,435.0000	13.6636	29	-19,636	19,636	
1138648	ISSUE: 54142L109 - LOGMEIN INC COM 07/02/09 S	100.0000	19.8904	2	1,987	1,600	387
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/02/09 B	553.0000	8.1113	11	-4,497	4,497	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/02/09 B	71.0000	21.6259	1	-1,537	1,537	
1138648	ISSUE: G60642108 - MF GLOBAL LTD 07/06/09 B	1,747.0000	5.4749	35	-9,600	9,600	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 07/06/09 B	380.0000	12.6407	7	-4,810	4,810	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/06/09 B	1,080.0000	8.1591	22	-8,833	8,833	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/06/09 B	252.0000	21.3307	5	-5,380	5,380	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/08/09 B	602.0000	8.3847	12	-5,060	5,060	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/09/09 B	423.0000	8.3356	8	-3,534	3,534	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/10/09 B	683.0000	21.3590	14	-14,602	14,602	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/13/09 S	1,102.0000	42.6962	23	47,028	42,927	4,101
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/13/09 B	783.0000	21.8702	16	-17,140	17,140	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/13/09 B	242.0000	8.1295	5	-1,972	1,972	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/14/09 S	360.0000	42.7009	8	15,365	14,023	1,341
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/14/09 B	456.0000	22.3050	9	-10,180	10,180	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 07/15/09 S	577.0000	43.2736	12	24,957	22,476	2,480



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/15/09 B	442.0000	22.8367	9	-10,103	10,103	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/15/09 S	65.0000	16.0681	1	1,043	920	123
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/15/09 B	462.0000	21.4011	9	-9,897	9,897	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/16/09 B	189.0000	44.8147	4	-8,474	8,474	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/16/09 S	25.0000	15.3691	1	384	354	30
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/17/09 B	962.0000	44.3344	19	-42,669	42,669	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/17/09 B	32.0000	22.5504	1	-722	722	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/17/09 S	45.0000	15.5084	1	697	637	60
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/20/09 B	362.0000	44.4103	7	-16,084	16,084	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/20/09 B	69.0000	22.8119	1	-1,575	1,575	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 07/20/09 S	55.0000	14.8990	1	818	779	40
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/21/09 B	491.0000	44.6199	10	-21,918	21,918	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/22/09 B	1,135.0000	44.2850	23	-50,286	50,286	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/22/09 B	1,224.0000	20.9353	24	-25,649	25,649	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/23/09 S	110.0000	7.2757	2	798	602	196
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/24/09 B	408.0000	42.3059	8	-17,269	17,269	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 07/27/09 B	210.0000	42.2338	4	-8,873	8,873	
1138648	ISSUE: 45103T107 - ICON PLC SPONS ADR 07/27/09 B	590.0000	21.9833	12	-12,982	12,982	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 07/27/09 B	1,214.0000	6.0328	24	-7,348	7,348	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 07/28/09 S	790.0000	25.9360	16	20,473	21,075	-602
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 07/28/09 S	2,943.0000	12.5362	60	36,834	57,477	-20,643
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 07/29/09 S	686.0000	62.6005	15	42,929	36,849	6,080
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/29/09 S	20.0000	7.5000	0	150	110	40



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 032744104 - ANAREN INC COM 07/31/09 S	14.0000	18.5236	0	259	209	50
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/31/09 S	119.0000	7.5146	2	892	652	240
1138648	ISSUE: 447462102 - HURON CONSULTING GROUP INC COM 08/03/09 S	1,438.0000	13.1478	29	18,877	63,538	-44,661
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/03/09 B	4.0000	45.5800	0	-182	182	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 08/10/09 B	3,065.0000	48.7019	61	-149,333	149,333	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/13/09 S	25.0000	17.3281	1	433	591	-158
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 08/17/09 S	112.0000	37.4916	2	4,197	3,988	209
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/19/09 B	134.0000	43.1826	3	-5,789	5,789	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 08/20/09 B	314.0000	43.4677	6	-13,655	13,655	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 08/21/09 S	1,300.0000	20.4471	27	26,555	23,647	2,908
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/21/09 S	41.0000	21.0421	1	862	711	151
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 08/21/09 S	805.0000	6.8580	16	5,504	5,271	234
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 08/24/09 B	630.0000	31.4383	13	-19,819	19,819	
1138648	ISSUE: 040049108 - ARENA RES INC COM 08/25/09 B	262.0000	32.0134	5	-8,393	8,393	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 08/25/09 B	145.0000	31.5540	3	-4,578	4,578	
1138648	ISSUE: 004446100 - ACETO CORP COM 08/26/09 S	428.0000	7.0072	9	2,990	4,284	-1,294
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 08/26/09 S	205.0000	34.5076	4	7,070	7,973	-903
1138648	ISSUE: 004446100 - ACETO CORP COM 08/27/09 S	641.0000	6.8762	13	4,395	6,416	-2,022
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 08/27/09 B	120.0000	16.2763	2	-1,956	1,956	
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 08/27/09 B	196.0000	45.7307	4	-8,967	8,967	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 08/27/09 S	230.0000	6.5001	5	1,490	1,506	-16
1138648	ISSUE: 004446100 - ACETO CORP COM 08/28/09 S	56.0000	6.8144	1	380	561	-180
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 08/28/09 B	1,101.0000	7.9788	22	-8,807	8,807	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	08/28/09 B	8.0000	18.2500	0	-146	146	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/28/09 S	17.0000	6.5000	0	110	111	-1
	ISSUE: N22717107 - CORE LABORATORIES NV COM						
1138648	08/31/09 S	215.0000	92.6832	5	19,922	12,870	7,052
	ISSUE: 004446100 - ACETO CORP COM						
1138648	08/31/09 S	149.0000	6.7692	3	1,006	1,491	-486
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	08/31/09 B	322.0000	7.8304	6	-2,528	2,528	
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	08/31/09 S	100.0000	3.4141	2	339	428	-89
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/01/09 S	82.0000	6.6353	2	542	821	-278
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/01/09 B	375.0000	7.7921	8	-2,930	2,930	
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/02/09 S	75.0000	6.5545	2	490	751	-261
	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM						
1138648	09/02/09 B	457.0000	17.4046	9	-7,963	7,963	
	ISSUE: 224633206 - CRAWFORD & CO CL A COM						
1138648	09/02/09 S	49.0000	3.3994	1	166	210	-44
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/03/09 S	115.0000	6.5385	2	750	1,151	-402
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/03/09 B	554.0000	7.9554	11	-4,418	4,418	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM						
1138648	09/03/09 B	673.0000	12.5159	13	-8,437	8,437	
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	09/03/09 S	204.0000	16.0469	4	3,269	3,321	-52
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	09/03/09 B	577.0000	8.8523	12	-5,119	5,119	
	ISSUE: 004446100 - ACETO CORP COM						
1138648	09/04/09 S	222.0000	6.4985	4	1,438	2,222	-784
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/04/09 B	214.0000	8.0054	4	-1,717	1,717	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/08/09 B	214.0000	7.9379	4	-1,703	1,703	
	ISSUE: 049303100 - ATLAS ENERGY RESOURCES COM UNITS REP						
1138648	09/09/09 B	980.0000	25.3951	20	-24,907	24,907	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/09/09 B	214.0000	8.0276	4	-1,722	1,722	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	09/10/09 B	268.0000	8.0945	5	-2,175	2,175	
	ISSUE: 64107N206 - NET 1 UEPS TECHNOLOGIES INC COM						
1138648	09/11/09 B	672.0000	20.7156	13	-13,934	13,934	



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1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/14/09 B	107.0000	8.0486	2	-863	863	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 09/15/09 B	322.0000	24.1247	6	-7,775	7,775	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/15/09 B	236.0000	8.0247	5	-1,899	1,899	
1138648	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 09/16/09 B	658.0000	11.2506	13	-7,416	7,416	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/16/09 B	181.0000	8.1139	4	-1,472	1,472	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 09/17/09 B	700.0000	24.5081	14	-17,170	17,170	
1138648	ISSUE: 118255108 - BUCKEYE TECHNOLOGIES INC COM 09/17/09 B	570.0000	11.3297	11	-6,469	6,469	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/17/09 B	282.0000	8.1508	6	-2,304	2,304	
1138648	ISSUE: 617700109 - MORNINGSTAR INC COM 09/17/09 B	110.0000	45.7542	2	-5,035	5,035	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/17/09 B	50.0000	315.5319	1	-15,778	15,778	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/18/09 B	239.0000	8.3721	5	-2,006	2,006	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/18/09 S	125.0000	8.1203	3	1,013	931	82
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/18/09 B	188.0000	9.1120	4	-1,717	1,717	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/18/09 B	11.0000	317.1382	0	-3,489	3,489	
1138648	ISSUE: 000360206 - AAON INC COM 09/21/09 B	63.0000	20.7489	1	-1,308	1,308	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/21/09 B	179.0000	8.3992	4	-1,507	1,507	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/21/09 B	70.0000	6.5500	1	-460	460	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 09/21/09 B	605.0000	17.3829	12	-10,529	10,529	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/21/09 B	34.0000	9.1791	1	-313	313	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 09/21/09 S	350.0000	32.8775	7	11,500	7,915	3,585
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/21/09 B	19.0000	314.3909	0	-5,974	5,974	
1138648	ISSUE: 000360206 - AAON INC COM 09/22/09 B	272.0000	20.7213	5	-5,642	5,642	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 09/22/09 B	51.0000	20.4644	1	-1,045	1,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/22/09 B	300.0000	8.4678	6	-2,546	2,546	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/22/09 S	80.0000	8.0147	2	640	596	44
1138648	ISSUE: 254543101 - DIODES INC COM 09/22/09 B	126.0000	19.5162	3	-2,462	2,462	
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 09/22/09 B	2,480.0000	44.6114	50	-110,686	110,686	
1138648	ISSUE: 404303109 - HSN INC COM 09/22/09 B	490.0000	14.0048	10	-6,872	6,872	
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 09/22/09 S	155.0000	53.3923	3	8,272	5,205	3,068
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/22/09 B	86.0000	6.7444	2	-582	582	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/22/09 B	7.0000	316.2777	0	-2,214	2,214	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 09/22/09 S	1,485.0000	58.0047	32	86,105	72,352	13,753
1138648	ISSUE: 000360206 - AAON INC COM 09/23/09 B	459.0000	20.6801	9	-9,501	9,501	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/23/09 B	540.0000	8.3279	11	-4,508	4,508	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/23/09 S	1,300.0000	8.0080	26	10,384	9,679	706
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/23/09 B	86.0000	7.4195	2	-640	640	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/23/09 S	183.0000	20.2416	4	3,700	2,712	989
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/23/09 S	67.0000	8.6714	1	580	368	212
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 09/23/09 B	80.0000	83.5005	2	-6,682	6,682	
1138648	ISSUE: 683715106 - OPEN TEXT CORP COM 09/23/09 B	65.0000	39.3673	1	-2,560	2,560	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/23/09 B	34.0000	316.3778	1	-10,758	10,758	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/23/09 B	60.0000	34.7337	1	-2,085	2,085	
1138648	ISSUE: 000360206 - AAON INC COM 09/24/09 B	106.0000	20.5602	2	-2,182	2,182	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/24/09 B	539.0000	16.5287	11	-8,920	8,920	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/24/09 B	488.0000	8.2305	10	-4,026	4,026	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 09/24/09 S	290.0000	8.0229	6	2,321	2,159	162



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/24/09 S	7.0000	19.3822	0	136	104	32
1138648	ISSUE: 637215104 - NATIONAL PRESTO INDS INC COM 09/24/09 B	28.0000	83.7199	1	-2,345	2,345	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/24/09 B	38.0000	316.8147	1	-12,040	12,040	
1138648	ISSUE: 000360206 - AAON INC COM 09/25/09 B	434.0000	20.3756	9	-8,852	8,852	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/25/09 B	185.0000	8.1359	4	-1,509	1,509	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/25/09 S	43.0000	19.2497	1	827	637	190
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/25/09 S	188.0000	8.5644	4	1,606	1,032	574
1138648	ISSUE: 000360206 - AAON INC COM 09/28/09 B	235.0000	20.5465	5	-4,833	4,833	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/28/09 B	220.0000	8.3361	4	-1,838	1,838	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 09/28/09 S	159.0000	8.8050	3	1,397	873	524
1138648	ISSUE: 000360206 - AAON INC COM 09/29/09 B	254.0000	20.3304	5	-5,169	5,169	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/29/09 B	649.0000	16.8776	13	-10,967	10,967	
1138648	ISSUE: 032744104 - ANAREN INC COM 09/29/09 B	215.0000	17.0190	4	-3,663	3,663	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/29/09 B	2.0000	324.6578	0	-649	649	
1138648	ISSUE: 000360206 - AAON INC COM 09/30/09 B	372.0000	20.0647	7	-7,472	7,472	
1138648	ISSUE: 02744M108 - AMERICAN MED SYS HLDGS INC COM 09/30/09 B	2,335.0000	16.9131	47	-39,539	39,539	
1138648	ISSUE: 049298102 - ATLAS ENERGY INC COM 09/30/09 B	292.0000	27.0560	6	-7,906	7,906	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 09/30/09 B	436.0000	8.2298	9	-3,597	3,597	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 09/30/09 B	1,160.0000	21.6458	23	-25,132	25,132	
1138648	ISSUE: 450828108 - IBERIABANK CORP COM 09/30/09 S	176.0000	45.6183	4	8,025	6,887	1,138
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 09/30/09 B	6.0000	325.1898	0	-1,951	1,951	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 10/01/09 S	242.0000	36.1282	5	8,738	7,204	1,534
1138648	ISSUE: 090572207 - BIO RAD LABORATORIES INC CL A COM 10/01/09 S	180.0000	89.4734	4	16,101	13,322	2,779



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/01/09 B	87.0000	7.9909	2	-697	697	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/01/09 B	232.0000	20.7787	5	-4,825	4,825	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/01/09 B	21.0000	322.1286	0	-6,765	6,765	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 10/02/09 S	1,091.0000	35.7819	23	39,015	32,475	6,540
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/02/09 B	120.0000	7.8351	2	-943	943	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/02/09 B	241.0000	20.2922	5	-4,895	4,895	
1138648	ISSUE: 254543101 - DIODES INC COM 10/02/09 B	947.0000	17.3225	19	-16,423	16,423	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/02/09 B	15.0000	315.8565	0	-4,738	4,738	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 10/05/09 S	250.0000	9.4024	5	2,346	2,373	-28
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/05/09 B	163.0000	7.9817	3	-1,304	1,304	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/05/09 B	259.0000	20.9067	5	-5,420	5,420	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 10/05/09 B	2,370.0000	12.8555	47	-30,515	30,515	
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/05/09 S	119.0000	24.1725	3	2,874	2,695	178
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 10/05/09 B	257.0000	48.1113	5	-12,370	12,370	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/05/09 B	5.0000	317.9746	0	-1,590	1,590	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/06/09 B	438.0000	8.0513	9	-3,535	3,535	
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/06/09 S	1,085.0000	24.3588	22	26,407	24,576	1,831
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/06/09 B	2,161.0000	13.0725	43	-28,293	28,293	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/07/09 B	408.0000	19.5291	8	-7,976	7,976	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/07/09 B	155.0000	8.1018	3	-1,259	1,259	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/07/09 B	9.0000	21.5410	0	-194	194	
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/07/09 B	1,570.0000	13.5582	31	-21,318	21,318	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/07/09 B	5.0000	319.9528	0	-1,600	1,600	



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1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/07/09 S	1,215.0000	25.9913	25	31,554	25,512	6,042
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/08/09 B	534.0000	20.5147	11	-10,966	10,966	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 10/08/09 B	451.0000	8.1275	9	-3,675	3,675	
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/08/09 B	496.0000	22.1506	10	-10,997	10,997	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/08/09 S	195.0000	38.2280	4	7,450	8,524	-1,073
1138648	ISSUE: 88633P302 - TICKETMASTER ENTERTAINMENT INC COM 10/08/09 B	1,427.0000	11.8148	29	-16,888	16,888	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 10/09/09 B	635.0000	20.6086	13	-13,099	13,099	
1138648	ISSUE: 296315104 - ESCO TECHNOLOGIES INC COM 10/09/09 S	435.0000	38.4559	9	16,719	19,015	-2,295
1138648	ISSUE: 570759100 - MARKWEST ENERGY PARTNERS LP 10/09/09 S	161.0000	25.2706	3	4,065	3,647	419
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 10/09/09 S	536.0000	13.3583	11	7,149	5,675	1,475
1138648	ISSUE: 88633P302 - TICKETMASTER ENTERTAINMENT INC COM 10/09/09 B	865.0000	11.7759	17	-10,203	10,203	
1138648	ISSUE: 892356106 - TRACTOR SUPPLY CO COM 10/09/09 S	1,005.0000	53.1400	21	53,384	38,254	15,130
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/09/09 B	1.0000	325.1275	0	-325	325	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/09/09 S	223.0000	60.6789	5	13,527	10,865	2,662
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/12/09 B	630.0000	22.4961	13	-14,185	14,185	
1138648	ISSUE: 46113M108 - INTERVAL LEISURE GROUP INC COM 10/12/09 S	62.0000	13.0000	1	805	361	444
1138648	ISSUE: 16115Q308 - CHART INDS INC COM 10/13/09 B	234.0000	22.1944	5	-5,198	5,198	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/13/09 B	13.0000	324.4594	0	-4,218	4,218	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/13/09 S	388.0000	59.9398	8	23,248	18,904	4,344
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/14/09 B	2,303.0000	24.9957	46	-57,611	57,611	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 10/14/09 S	1,148.0000	23.9177	24	27,434	26,788	646
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/14/09 B	5.0000	324.6863	0	-1,624	1,624	
1138648	ISSUE: 81725T100 - SENSIENT TECHNOLOGIES CORP COM 10/16/09 B	790.0000	26.3301	16	-20,817	20,817	



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1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/16/09 B	1.0000	325.0000	0	-325	325	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/19/09 B	2.0000	67.2600	0	-135	135	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 10/19/09 S	70.0000	24.3219	1	1,701	1,651	50
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/20/09 B	32.0000	324.4943	1	-10,384	10,384	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/20/09 B	894.0000	26.8756	18	-24,045	24,045	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 10/21/09 S	640.0000	8.5246	13	5,443	4,765	678
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/21/09 B	22.0000	323.5906	0	-7,119	7,119	
1138648	ISSUE: 532791100 - LINCARE HLDGS INC COM 10/22/09 B	160.0000	31.8282	3	-5,096	5,096	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/23/09 B	135.0000	65.4284	3	-8,836	8,836	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/23/09 B	5.0000	327.9855	0	-1,640	1,640	
1138648	ISSUE: 368682100 - GENCORP INC COM 10/26/09 B	1,371.0000	7.4133	27	-10,191	10,191	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/26/09 B	25.0000	327.4319	1	-8,186	8,186	
1138648	ISSUE: 368682100 - GENCORP INC COM 10/27/09 B	274.0000	7.3998	5	-2,033	2,033	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/27/09 B	1.0000	327.1022	0	-327	327	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 10/28/09 B	94.0000	7.2330	2	-682	682	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/28/09 B	20.0000	326.0038	0	-6,520	6,520	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/29/09 B	598.0000	15.0637	12	-9,020	9,020	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/29/09 B	292.0000	45.9743	6	-13,430	13,430	
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 10/29/09 B	11.0000	7.3709	0	-81	81	
1138648	ISSUE: 032744104 - ANAREN INC COM 10/30/09 B	645.0000	14.8463	13	-9,589	9,589	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 10/30/09 B	2.0000	47.2500	0	-95	95	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 10/30/09 S	404.0000	12.7204	8	5,131	6,403	-1,272
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 10/30/09 B	17.0000	326.8770	0	-5,557	5,557	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 032744104 - ANAREN INC COM 11/02/09 B	235.0000	14.4982	5	-3,412	3,412	
1138648	ISSUE: 127190304 - CACI INTL INC CL A COM 11/02/09 B	160.0000	47.6650	3	-7,630	7,630	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/02/09 B	2,055.0000	32.2769	41	-66,370	66,370	
1138648	ISSUE: 45840J107 - INTERACTIVE DATA CORP COM 11/02/09 B	1,228.0000	26.4566	25	-32,513	32,513	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/02/09 B	4.0000	325.2500	0	-1,301	1,301	
1138648	ISSUE: 254543101 - DIODES INC COM 11/03/09 B	930.0000	15.3489	19	-14,293	14,293	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/03/09 B	1,416.0000	32.6810	28	-46,305	46,305	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/03/09 S	64.0000	9.0067	1	575	696	-121
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 11/03/09 S	108.0000	53.3599	2	5,761	4,735	1,025
1138648	ISSUE: 254543101 - DIODES INC COM 11/04/09 B	165.0000	15.5489	5	-2,571	2,571	
1138648	ISSUE: 26153C103 - DREAMWORKS ANIMATION INC CL A COM 11/04/09 B	1,055.0000	32.8448	21	-34,672	34,672	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/04/09 S	1,024.0000	9.1000	21	9,298	11,131	-1,834
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/04/09 B	1,390.0000	8.4920	14	-11,818	11,818	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 11/04/09 B	406.0000	5.5174	12	-2,252	2,252	
1138648	ISSUE: 254543101 - DIODES INC COM 11/05/09 B	50.0000	16.2173	1	-812	812	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 11/05/09 S	1,245.0000	12.5436	25	15,591	19,732	-4,140
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/05/09 S	40.0000	8.7045	1	347	435	-87
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 11/05/09 S	36.0000	53.6044	1	1,929	1,578	351
1138648	ISSUE: 254543101 - DIODES INC COM 11/06/09 B	185.0000	16.1414	4	-2,990	2,990	
1138648	ISSUE: 26882D109 - EPIQ SYS INC COM 11/06/09 S	287.0000	12.5622	6	3,600	4,549	-949
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 11/06/09 B	250.0000	19.2265	5	-4,812	4,812	
1138648	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM 11/06/09 S	35.0000	8.7519	1	306	380	-75
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/06/09 B	30.0000	8.4032	1	-253	253	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 609027107 - MONARCH CASINO & RESORT INC COM						
1138648	11/06/09 S	65.0000	6.3500	1	411	631	-219
	ISSUE: 254543101 - DIODES INC COM						
1138648	11/09/09 B	170.0000	16.9993	3	-2,893	2,893	
	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM						
1138648	11/09/09 B	45.0000	19.5826	1	-882	882	
	ISSUE: 53635B107 - LIQUIDITY SVCS INC COM						
1138648	11/09/09 S	1.0000	8.8000	0	9	11	-2
	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VGT SHS						
1138648	11/10/09 B	237.0000	8.4961	5	-2,018	2,018	
	ISSUE: 00508Y102 - ACUIITY BRANDS INC COM						
1138648	11/11/09 S	149.0000	32.8554	3	4,892	3,840	1,052
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/11/09 B	2,939.0000	13.2035	59	-38,864	38,864	
	ISSUE: 139594105 - CAPELLA EDUCATION CO COM						
1138648	11/12/09 B	89.0000	70.4870	2	-6,275	6,275	
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/12/09 S	180.0000	15.8632	4	2,852	2,880	-28
	ISSUE: 343498101 - FLOWERS FOODS INC COM						
1138648	11/13/09 B	1,172.0000	22.2665	23	-26,120	26,120	
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/13/09 S	218.0000	15.7806	4	3,436	3,488	-52
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/16/09 B	380.0000	8.6804	8	-3,306	3,306	
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A						
1138648	11/16/09 B	174.0000	29.2765	3	-5,098	5,098	
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	11/16/09 S	227.0000	38.5261	5	8,741	7,427	1,314
	ISSUE: 853790103 - STANDARD PKG CORP COM						
1138648	11/16/09 S	818.0000	15.9762	17	13,052	13,088	-36
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/17/09 B	122.0000	8.9244	2	-1,091	1,091	
	ISSUE: 402635304 - GULFPORT ENERGY CORP COM						
1138648	11/17/09 B	273.0000	9.1733	5	-2,510	2,510	
	ISSUE: 404303109 - HSN INC COM						
1138648	11/17/09 B	504.0000	18.3366	10	-9,252	9,252	
	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A						
1138648	11/17/09 B	49.0000	29.5565	1	-1,449	1,449	
	ISSUE: 09227Q100 - BLACKBAUD INC COM						
1138648	11/18/09 B	166.0000	21.7414	3	-3,612	3,612	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	11/18/09 B	364.0000	8.8928	7	-3,244	3,244	
	ISSUE: 402635304 - GULFPORT ENERGY CORP COM						
1138648	11/18/09 B	328.0000	9.2387	7	-3,037	3,037	
	ISSUE: 404303109 - HSN INC COM						
1138648	11/18/09 B	498.0000	18.4619	10	-9,204	9,204	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 11/18/09 B	225.0000	40.4205	5	-9,099	9,099	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/18/09 B	273.0000	22.0544	5	-6,026	6,026	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/18/09 B	316.0000	8.8325	6	-2,797	2,797	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/18/09 B	70.0000	29.6200	1	-2,075	2,075	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/19/09 B	673.0000	21.6010	13	-14,551	14,551	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 11/19/09 B	66.0000	72.7090	1	-4,800	4,800	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 11/19/09 B	267.0000	8.8180	5	-2,360	2,360	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/19/09 B	186.0000	9.2706	4	-1,728	1,728	
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 11/19/09 B	195.0000	40.4784	4	-7,897	7,897	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/19/09 B	343.0000	21.9212	7	-7,526	7,526	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/19/09 B	79.0000	29.3312	2	-2,319	2,319	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/20/09 B	560.0000	21.5987	11	-12,106	12,106	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 11/20/09 B	631.0000	8.8760	13	-5,613	5,613	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/20/09 B	66.0000	9.2445	1	-611	611	
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 11/20/09 B	2.0000	8.4500	0	-17	17	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/20/09 B	16.0000	30.1950	0	-483	483	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/23/09 B	224.0000	21.9141	4	-4,913	4,913	
1138648	ISSUE: 233326107 - DST SYS INC COM 11/23/09 S	258.0000	42.3023	5	10,909	9,317	1,592
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/23/09 B	274.0000	9.5281	5	-2,616	2,616	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/23/09 B	58.0000	31.1543	1	-1,808	1,808	
1138648	ISSUE: 368682100 - GENCORP INC COM 11/24/09 B	56.0000	8.5400	1	-479	479	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 11/24/09 B	31.0000	29.9410	1	-929	929	
1138648	ISSUE: 09227Q100 - BLACKBAUD INC COM 11/27/09 B	325.0000	21.6573	7	-7,045	7,045	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 368682100 - GENCORP INC COM 11/27/09 B	668.0000	7.9743	13	-5,340	5,340	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/27/09 B	177.0000	9.1290	4	-1,619	1,619	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/27/09 B	25.0000	22.2723	1	-557	557	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/27/09 B	15.0000	335.8885	0	-5,039	5,039	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 11/30/09 B	1,009.0000	18.5993	20	-18,787	18,787	
1138648	ISSUE: 268948106 - EAGLE BANCORP INC MD COM 11/30/09 B	46.0000	9.2251	1	-425	425	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 11/30/09 B	66.0000	9.4478	1	-625	625	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 11/30/09 B	78.0000	22.4571	2	-1,753	1,753	
1138648	ISSUE: 827048109 - SILGAN HLDGS INC COM 11/30/09 S	522.0000	53.0164	11	27,663	24,713	2,950
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 11/30/09 B	17.0000	333.8880	0	-5,676	5,676	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 12/01/09 B	450.0000	18.9092	9	-8,518	8,518	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/01/09 B	228.0000	9.3977	5	-2,147	2,147	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/01/09 B	144.0000	38.3509	3	-5,525	5,525	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 12/01/09 B	55.0000	22.7636	1	-1,253	1,253	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 12/01/09 B	65.0000	43.5267	1	-2,831	2,831	
1138648	ISSUE: 256664103 - DOLLAR FINL CORP COM 12/02/09 S	671.0000	24.5624	14	16,468	10,238	6,229
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/02/09 B	124.0000	9.5489	2	-1,187	1,187	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/02/09 B	129.0000	38.9688	3	-5,030	5,030	
1138648	ISSUE: 436893200 - HOME BANCSHARES COM 12/02/09 B	192.0000	22.7093	4	-4,364	4,364	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 12/02/09 B	1,377.0000	16.9651	28	-23,388	23,388	
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 12/02/09 B	5.0000	345.5784	0	-1,728	1,728	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 12/03/09 B	295.0000	39.4088	6	-11,632	11,632	
1138648	ISSUE: 777779307 - ROSETTA RES INC COM 12/03/09 B	1,915.0000	17.0095	38	-32,611	32,611	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 950817106 - WESCO FINL CORP COM 12/03/09 B 23.0000		345.1327	0	-7,939	7,939	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/07/09 B 29.0000		9.7486	1	-283	283	
1138648	ISSUE: 404303109 - HSN INC COM 12/07/09 B 1,041.0000		18.8522	21	-19,646	19,646	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/08/09 B 1,337.0000		12.7440	27	-17,065	17,065	
1138648	ISSUE: 402635304 - GULFPORT ENERGY CORP COM 12/08/09 B 424.0000		9.5235	8	-4,046	4,046	
1138648	ISSUE: 404303109 - HSN INC COM 12/08/09 B 700.0000		18.7658	14	-13,150	13,150	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/09/09 B 27.0000		13.0350	1	-352	352	
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 12/09/09 B 269.0000		28.9754	5	-7,800	7,800	
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/10/09 B 812.0000		13.0891	16	-10,645	10,645	
1138648	ISSUE: 29977A105 - EVERCORE PARTNERS INC CL A 12/10/09 B 225.0000		28.9509	5	-6,518	6,518	
1138648	ISSUE: 55354G100 - MSCI INC CL A COM 12/10/09 S 1,075.0000		32.2055	22	34,599	22,752	11,846
1138648	ISSUE: 29089Q105 - EMERGENT BIOSOLUTIONS INC COM 12/11/09 B 488.0000		13.0025	10	-6,355	6,355	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/11/09 B 17.0000		30.9788	0	-527	527	
1138648	ISSUE: 781258108 - RUDDICK CORP COM 12/14/09 S 834.0000		25.8868	17	21,572	23,060	-1,488
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/15/09 B 37.0000		32.1313	1	-1,190	1,190	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 12/16/09 S 274.0000		77.0127	6	21,095	19,046	2,050
1138648	ISSUE: 368682100 - GENCORP INC COM 12/16/09 B 1,200.0000		6.7776	24	-8,157	8,157	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/16/09 B 39.0000		32.0964	1	-1,253	1,253	
1138648	ISSUE: 941053100 - WASTE CONNECTIONS INC COM 12/16/09 S 109.0000		33.6121	2	3,661	3,441	220
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 12/16/09 S 299.0000		43.2188	6	12,916	10,330	2,586
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/17/09 B 189.0000		32.0546	4	-6,062	6,062	
1138648	ISSUE: 683797104 - OPPENHEIMER HLDGS INC CL A 12/18/09 B 15.0000		30.7250	0	-461	461	
1138648	ISSUE: 754212108 - RAVEN INDS INC COM 12/18/09 B 310.0000		32.0004	6	-9,926	9,926	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	12/21/09 B	535.0000	12.0010	11	-6,431	6,431	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	12/21/09 B	353.0000	8.4357	7	-2,985	2,985	
	ISSUE: 754212108 - RAVEN INDS INC COM						
1138648	12/21/09 B	6.0000	32.0730	0	-193	193	
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/21/09 S	38.0000	29.6696	1	1,127	1,098	29
	ISSUE: 032744104 - ANAREN INC COM						
1138648	12/22/09 B	66.0000	14.0297	1	-927	927	
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	12/22/09 B	380.0000	12.2458	8	-4,661	4,661	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	12/22/09 B	132.0000	8.6549	3	-1,145	1,145	
	ISSUE: 415864107 - HARSCO CORP COM						
1138648	12/22/09 B	379.0000	32.4853	8	-12,320	12,320	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM						
1138648	12/22/09 S	75.0000	9.1912	2	688	414	274
	ISSUE: 754212108 - RAVEN INDS INC COM						
1138648	12/22/09 B	97.0000	32.1576	2	-3,121	3,121	
	ISSUE: 820280105 - SHAW GROUP INC COM						
1138648	12/22/09 S	160.0000	29.6343	3	4,738	4,621	117
	ISSUE: 032744104 - ANAREN INC COM						
1138648	12/23/09 B	161.0000	14.4363	3	-2,327	2,327	
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	12/23/09 B	110.0000	12.3069	2	-1,356	1,356	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	12/23/09 B	162.0000	8.7492	3	-1,421	1,421	
	ISSUE: 415864107 - HARSCO CORP COM						
1138648	12/23/09 B	2.0000	32.7500	0	-66	66	
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM						
1138648	12/23/09 S	106.0000	9.0810	2	960	584	376
	ISSUE: 719405102 - PHOTRONICS INC COM						
1138648	12/23/09 B	1,068.0000	4.6239	21	-4,960	4,960	
	ISSUE: 032744104 - ANAREN INC COM						
1138648	12/24/09 B	64.0000	14.6007	1	-936	936	
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	12/24/09 B	50.0000	12.2723	1	-615	615	
	ISSUE: 14149F109 - CARDINAL FINL CORP COM						
1138648	12/24/09 B	140.0000	8.7793	3	-1,232	1,232	
	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM						
1138648	12/24/09 S	70.0000	14.2087	1	993	904	89
	ISSUE: 254543101 - DIODES INC COM						
1138648	12/24/09 S	69.0000	20.6699	1	1,425	1,245	180
	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM						
1138648	12/24/09 S	47.0000	9.0430	1	424	259	165



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 719405102 - PHOTRONICS INC COM 12/24/09 B	943.0000	4.6628	19	-4,416	4,416	
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/28/09 B	195.0000	8.7825	4	-1,716	1,716	
1138648	ISSUE: 254543101 - DIODES INC COM 12/28/09 S	52.0000	20.5843	1	1,069	938	131
1138648	ISSUE: 14149F109 - CARDINAL FINL CORP COM 12/29/09 B	220.0000	8.8986	4	-1,962	1,962	
	SUB-TOTAL			6,768	6,577,753	6,502,054	75,698
	BROKER: BARCLAYS CAPITAL LE						
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/02/09 S	125.0000	7.5086	1	938	949	-11
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/02/09 S	135.0000	14.5510	1	1,964	1,912	52
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/05/09 S	85.0000	7.4668	1	634	645	-11
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/05/09 S	295.0000	14.5462	2	4,289	4,177	112
1138648	ISSUE: 11133T103 - BROADRIDGE FINANCIAL SOL COM 01/06/09 B	100.0000	14.0368	1	-1,404	1,404	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/06/09 S	50.0000	7.4994	0	375	380	-5
1138648	ISSUE: 871130100 - SYBASE INC COM 01/06/09 B	1,310.0000	25.6885	8	-33,660	33,660	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/06/09 S	230.0000	14.9956	1	3,448	3,257	191
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 01/06/09 S	160.0000	37.1734	1	5,947	5,693	254
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/13/09 S	1,275.0000	25.7376	8	32,808	35,560	-2,752
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/15/09 B	300.0000	22.8328	2	-6,852	6,852	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/15/09 S	420.0000	6.3383	3	2,660	3,188	-528
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 01/15/09 B	330.0000	44.5927	2	-14,718	14,718	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/16/09 B	415.0000	24.1516	2	-10,025	10,025	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/16/09 B	200.0000	23.3819	1	-4,678	4,678	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/16/09 S	295.0000	6.2992	2	1,856	2,239	-383



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NCF PENSION COMBI

	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 302941109 - FTI CONSULTING INC COM 01/16/09 B	530.0000	45.4532	3	-24,093	24,093	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 01/20/09 B	545.0000	23.4709	3	-12,795	12,795	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 01/20/09 B	1,575.0000	23.9920	9	-37,797	37,797	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/20/09 B	440.0000	23.1185	3	-10,175	10,175	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/20/09 S	45.0000	6.2297	0	280	342	-61
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/20/09 B	295.0000	30.5767	2	-9,022	9,022	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/21/09 B	85.0000	23.1359	1	-1,967	1,967	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/21/09 S	150.0000	6.2248	1	933	1,139	-206
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/21/09 B	40.0000	30.5773	0	-1,223	1,223	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC 01/21/09 S	1,555.0000	8.0089	9	12,444	10,574	1,870
1138648	ISSUE: 057665200 - BALCHEM CORP COM 01/22/09 B	140.0000	23.3133	3	-3,267	3,267	
1138645	ISSUE: 064058100 - BANK OF NEW YORK MELLON CORP COM 01/22/09 S	5,345.0000	22.2880	172	118,958	151,424	-32,466
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/22/09 S	185.0000	6.0991	4	1,125	1,404	-280
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/22/09 B	320.0000	30.8638	6	-9,883	9,883	
1138648	ISSUE: 989390109 - ZENITH NATL INS CORP COM 01/22/09 B	130.0000	31.1919	3	-4,058	4,058	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/23/09 S	115.0000	6.1515	2	705	873	-168
1138648	ISSUE: 44930G107 - ICU MED INC COM 01/23/09 B	715.0000	30.4959	14	-21,819	21,819	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 01/23/09 B	740.0000	29.6329	30	-21,958	21,958	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 01/23/09 S	20.0000	12.5091	0	250	283	-33
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/26/09 S	165.0000	3.9728	3	652	667	-14
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/26/09 S	325.0000	6.2187	7	2,015	2,467	-452
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 01/27/09 S	1,390.0000	3.9747	28	5,497	5,616	-119
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 01/27/09 S	180.0000	6.2451	4	1,121	1,366	-246



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	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	01/27/09 S	15.0000	12.3914	0	186	212	-27
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	01/28/09 S	1,820.0000	4.1015	36	7,428	7,353	75
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	01/28/09 S	140.0000	6.3367	3	884	1,063	-178
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	01/28/09 S	225.0000	12.5989	5	2,830	3,186	-356
	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM						
1138648	01/29/09 S	15.0000	4.1212	0	62	61	1
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	01/29/09 S	115.0000	6.2498	2	716	873	-156
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	01/29/09 S	145.0000	12.6667	3	1,834	2,053	-219
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	01/30/09 S	110.0000	6.1844	2	678	835	-157
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	01/30/09 S	10.0000	12.6239	0	126	142	-16
	ISSUE: 929297109 - WMS INDS INC COM						
1138648	01/30/09 B	5.0000	21.9608	0	-110	110	
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	02/02/09 S	260.0000	6.1611	5	1,597	1,973	-377
	ISSUE: 878377100 - TECHNE CORP COM						
1138648	02/02/09 B	310.0000	58.7301	6	-18,213	18,213	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	02/02/09 S	215.0000	12.6193	4	2,709	3,044	-336
	ISSUE: 203372107 - COMMScope INC COM						
1138648	02/03/09 S	2,940.0000	14.0244	59	41,173	45,688	-4,515
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	02/03/09 S	40.0000	6.2029	1	247	304	-56
	ISSUE: 302445101 - FLIR SYS INC COM						
1138648	02/03/09 S	1,195.0000	23.5655	24	28,137	36,663	-8,526
	ISSUE: 878377100 - TECHNE CORP COM						
1138648	02/03/09 B	685.0000	53.0626	14	-36,362	36,362	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	02/03/09 S	230.0000	12.8618	5	2,954	3,257	-303
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	02/04/09 S	85.0000	6.0102	2	509	645	-136
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	02/04/09 S	80.0000	13.0737	2	1,044	1,133	-89
	ISSUE: 057665200 - BALCHEM CORP COM						
1138648	02/05/09 B	75.0000	22.8688	2	-1,717	1,717	
	ISSUE: 29428R103 - EPOCH HLDG CORP						
1138648	02/05/09 S	175.0000	6.1348	4	1,070	1,328	-258
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	02/05/09 S	45.0000	13.0478	1	586	637	-51



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1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/06/09 B	55.0000	22.9272	1	-1,262	1,262	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/06/09 S	300.0000	6.1827	6	1,849	2,277	-428
1138645	ISSUE: 30231G102 - EXXON MOBIL CORP COM 02/06/09 S	1,190.0000	79.9158	39	95,061	94,998	63
1138645	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 02/06/09 B	3,720.0000	25.8460	119	-96,266	96,266	
1138645	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM 02/06/09 B	480.0000	115.3123	15	-55,365	55,365	
1138645	ISSUE: 548661107 - LOWES COS INC COM 02/06/09 B	1,020.0000	19.2999	33	-19,719	19,719	
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/06/09 B	480.0000	59.8993	10	-28,761	28,761	
1138648	ISSUE: 594901100 - MICROS SYS INC COM 02/06/09 S	1,095.0000	17.3180	22	18,941	17,870	1,071
1138645	ISSUE: 806857108 - SCHLUMBERGER LTD COM 02/06/09 S	1,240.0000	45.3107	40	56,145	52,489	3,656
1138648	ISSUE: 83169Y108 - SMART BALANCE INC 02/06/09 B	2,135.0000	6.4954	43	-13,910	13,910	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/06/09 S	50.0000	13.8951	1	694	708	-14
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/06/09 S	115.0000	37.0385	2	4,257	4,092	165
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/09/09 S	130.0000	6.4949	3	842	987	-145
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/09/09 S	15.0000	14.0247	0	210	212	-2
1138648	ISSUE: 057665200 - BALCHEM CORP COM 02/10/09 B	240.0000	22.7219	5	-5,458	5,458	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/10/09 S	50.0000	6.3612	1	317	380	-62
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/11/09 S	40.0000	6.3314	1	252	304	-51
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 02/11/09 B	355.0000	60.7274	7	-21,565	21,565	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 02/11/09 S	175.0000	35.0564	4	6,131	6,227	-95
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/17/09 B	60.0000	24.1003	1	-1,447	1,447	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/18/09 B	25.0000	23.9640	1	-600	600	
1138648	ISSUE: 878377100 - TECHNE CORP COM 02/18/09 B	380.0000	53.1129	8	-20,191	20,191	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/19/09 B	425.0000	24.0056	9	-10,211	10,211	



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1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/19/09 S 75.0000		5.8929	2	440	569	-129
1138648	ISSUE: 524660107 - LEGGETT & PLATT INC COM 02/19/09 B 3,700.0000		12.6936	74	-47,040	47,040	
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/20/09 B 150.0000		23.7967	3	-3,573	3,573	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/20/09 S 45.0000		5.6920	1	255	342	-86
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/20/09 S 25.0000		12.0684	1	301	354	-53
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/23/09 B 1,750.0000		23.6105	35	-41,353	41,353	
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/24/09 B 700.0000		8.0871	14	-5,675	5,675	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/24/09 S 365.0000		5.1235	7	1,863	2,770	-908
1138648	ISSUE: 58502B106 - MEDNAX INC COM 02/24/09 S 100.0000		34.7086	2	3,469	3,170	299
1138648	ISSUE: 69366A100 - PSS WORLD MEDICAL INC COM 02/24/09 S 625.0000		15.0604	13	9,400	11,547	-2,147
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/24/09 S 45.0000		11.8669	1	533	637	-104
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/25/09 B 2,365.0000		8.4863	47	-20,117	20,117	
1138648	ISSUE: 29428R103 - EPOCH HLDG CORP 02/25/09 S 220.0000		5.1203	4	1,122	1,670	-548
1138648	ISSUE: 69366A100 - PSS WORLD MEDICAL INC COM 02/25/09 S 440.0000		15.0379	9	6,608	8,129	-1,522
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/25/09 B 905.0000		16.4122	18	-14,871	14,871	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/25/09 S 15.0000		12.0237	0	180	212	-32
1138648	ISSUE: 03662Q105 - ANSYS INC COM 02/26/09 B 675.0000		20.3438	14	-13,746	13,746	
1138645	ISSUE: 086516101 - BEST BUY INC COM 02/26/09 B 287.0000		29.3827	9	-8,442	8,442	
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 02/26/09 S 2,410.0000		35.0347	78	84,356	104,859	-20,503
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/26/09 B 725.0000		16.0788	15	-11,672	11,672	
1138648	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM 02/26/09 S 35.0000		11.4291	1	399	496	-96
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 02/27/09 B 2,155.0000		8.5447	43	-18,457	18,457	
1138648	ISSUE: 67020Q107 - NTELOS HLDGS CORP COM 02/27/09 B 290.0000		18.1112	6	-5,258	5,258	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM 02/27/09 B	355.0000	15.7629	7	-5,603	5,603	
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 03/02/09 B	3,440.0000	8.2599	69	-28,483	28,483	
1138648	ISSUE: 139594105 - CAPELLA EDUCATION CO COM 03/02/09 B	510.0000	53.5779	10	-27,335	27,335	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/02/09 B	875.0000	6.5861	18	-5,780	5,780	
1138648	ISSUE: 761152107 - RESMED INC COM 03/02/09 S	605.0000	34.4896	12	20,854	22,496	-1,642
1138648	ISSUE: 754907103 - RAYONIER INC REIT 03/06/09 B	400.0000	22.7002	8	-9,088	9,088	
1138648	ISSUE: 929297109 - WMS INDS INC COM 03/06/09 S	1,115.0000	15.8592	22	17,661	29,392	-11,731
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/09/09 S	90.0000	14.4535	2	1,299	1,434	-135
1138648	ISSUE: 47758P307 - JO-ANN STORES INC COM 03/09/09 B	415.0000	11.5546	8	-4,803	4,803	
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC 03/09/09 S	90.0000	19.0995	2	1,717	1,460	257
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/09/09 S	490.0000	28.3890	10	13,901	17,434	-3,533
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/10/09 S	335.0000	14.4006	7	4,817	5,337	-519
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 03/10/09 S	265.0000	27.5245	5	7,289	9,429	-2,140
1138648	ISSUE: H50430232 - LOGITECH INTL SA REG USD SHS 03/11/09 B	585.0000	8.1700	12	-4,791	4,791	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/11/09 S	5.0000	14.4100	0	72	80	-8
1138648	ISSUE: 47758P307 - JO-ANN STORES INC COM 03/11/09 B	800.0000	12.5290	16	-10,039	10,039	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/11/09 B	1,245.0000	22.1062	25	-27,547	27,547	
1138648	ISSUE: 421906108 - HEALTHCARE SVCS GROUP INC COM 03/12/09 S	300.0000	14.3938	6	4,312	4,779	-467
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 03/12/09 B	155.0000	13.8411	3	-2,148	2,148	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/12/09 B	260.0000	21.9359	5	-5,709	5,709	
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/12/09 B	585.0000	18.6295	12	-10,910	10,910	
1138648	ISSUE: 775043102 - ROFIN-SINAR TECHNOLOGIES INC COM 03/13/09 B	265.0000	14.1138	5	-3,745	3,745	
1138648	ISSUE: 902681105 - UGI CORP COM NEW 03/13/09 B	350.0000	22.6848	7	-7,947	7,947	



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1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/13/09 B	1,000.0000	19.8919	20	-19,912	19,912	
1138648	ISSUE: 48273U102 - K12 INC 03/16/09 S	245.0000	14.3172	5	3,503	4,594	-1,091
1138648	ISSUE: 922207105 - VARIAN SEMICONDUCTOR EQUIPMENT COM 03/16/09 B	1,315.0000	19.5629	26	-25,752	25,752	
1138648	ISSUE: G9319H102 - VALIDUS HLDGS LTD SHS 03/17/09 S	1,645.0000	24.8926	33	40,915	42,664	-1,749
1138648	ISSUE: 48273U102 - K12 INC 03/17/09 S	815.0000	13.0375	16	10,609	15,281	-4,672
1138648	ISSUE: 371532102 - GENESCO INC COM 03/18/09 S	135.0000	15.8765	1	2,143	2,266	-123
1138648	ISSUE: 48273U102 - K12 INC 03/18/09 S	1,065.0000	12.9694	6	13,806	19,969	-6,163
1138648	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 03/18/09 B	160.0000	32.1351	1	-5,143	5,143	
1138648	ISSUE: 942712100 - WATSON WYATT WORLDWIDE INC CL A COM 03/18/09 S	95.0000	48.3682	1	4,594	4,543	51
1138648	ISSUE: 099724106 - BORG WARNER INC COM 03/19/09 B	1,030.0000	19.9601	6	-20,565	20,565	
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/19/09 B	530.0000	7.1104	3	-3,772	3,772	
1138648	ISSUE: 320517105 - FIRST HORIZON NATL CORP COM 03/19/09 S	1,825.0000	10.8162	11	19,729	15,818	3,910
1138648	ISSUE: 371532102 - GENESCO INC COM 03/19/09 S	190.0000	15.8755	1	3,015	3,189	-174
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 03/19/09 B	5.0000	20.9760	0	-105	105	
1138648	ISSUE: 603158106 - MINERALS TECHNOLOGIES COM 03/19/09 B	265.0000	33.4893	2	-8,876	8,876	
1138648	ISSUE: 942712100 - WATSON WYATT WORLDWIDE INC CL A COM 03/19/09 S	55.0000	48.4577	0	2,665	2,630	35
1138648	ISSUE: 234264109 - DAKTRONICS INC COM 03/20/09 B	990.0000	7.0512	6	-6,987	6,987	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/20/09 B	95.0000	40.1600	1	-3,816	3,816	
1138648	ISSUE: 371532102 - GENESCO INC COM 03/20/09 S	75.0000	15.9175	0	1,193	1,259	-65
1138645	ISSUE: 949746101 - WELLS FARGO & CO NEW COM 03/20/09 S	4,400.0000	14.4750	141	63,549	88,999	-25,450
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 03/23/09 B	191.0000	26.5955	1	-5,081	5,081	
1138648	ISSUE: 228368106 - CROWN HLDGS INC COM 03/23/09 S	1,365.0000	21.0550	8	28,732	26,935	1,797
1138648	ISSUE: 361448103 - GATX CORP COM 03/23/09 S	1,701.0000	19.5673	10	33,274	52,680	-19,406



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1138648	ISSUE: 00508Y102 - ACUIITY BRANDS INC COM 03/24/09 B	1,469.0000	23.3163	9	-34,260	34,260	
1138648	ISSUE: 043632108 - ASCENT MEDIA CORP COM 03/24/09 B	122.0000	26.3943	1	-3,221	3,221	
1138648	ISSUE: 361448103 - GATX CORP COM 03/24/09 S	3,117.0000	20.0656	63	62,482	96,533	-34,052
1138648	ISSUE: 58319P108 - MEADOWBROOK INSURANCE GROUP COM 03/24/09 B	1,396.0000	6.0647	8	-8,475	8,475	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 03/24/09 B	111.0000	5.6000	2	-624	624	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/25/09 B	208.0000	42.8009	4	-8,907	8,907	
1138648	ISSUE: 361448103 - GATX CORP COM 03/25/09 S	188.0000	20.7641	4	3,900	5,822	-1,923
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 03/25/09 B	152.0000	20.7404	1	-3,153	3,153	
1138648	ISSUE: 29275Y102 - ENERSYS COM 03/26/09 B	297.0000	13.2069	6	-3,928	3,928	
1138648	ISSUE: 361448103 - GATX CORP COM 03/26/09 S	227.0000	20.7934	5	4,716	7,030	-2,315
1138648	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM 03/27/09 B	222.0000	23.8536	4	-5,300	5,300	
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/27/09 B	457.0000	43.4116	9	-19,848	19,848	
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/27/09 S	1,555.0000	34.5405	31	53,679	59,759	-6,080
1138648	ISSUE: 302491303 - FMC CORP COM NEW 03/30/09 B	164.0000	41.1250	3	-6,748	6,748	
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/30/09 S	103.0000	32.9998	2	3,397	3,958	-561
1138648	ISSUE: 515098101 - LANDSTAR SYS INC COM 03/31/09 S	337.0000	33.7104	7	11,354	12,951	-1,597
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 04/01/09 B	690.0000	68.6047	22	-47,359	47,359	
1138648	ISSUE: 00508Y102 - ACUIITY BRANDS INC COM 04/06/09 B	907.0000	22.7770	5	-20,664	20,664	
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 04/06/09 B	1,524.0000	35.7726	30	-54,548	54,548	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/07/09 B	130.0000	18.0707	3	-2,352	2,352	
1138648	ISSUE: 553530106 - MSC INDUSTRIAL DIRECT CO INC COM 04/07/09 B	1,150.0000	35.0423	23	-40,322	40,322	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 04/08/09 B	806.0000	18.0495	16	-14,564	14,564	
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/08/09 S	774.0000	18.9516	16	14,653	19,395	-4,743



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1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/09/09 S	1,489.0000	18.9608	31	28,202	37,313	-9,110
1138648	ISSUE: 460335201 - INTERNATIONAL SPEEDWAY CORP CL A COM 04/09/09 S	95.0000	18.9608	2	1,799	2,381	-581
1138648	ISSUE: 716768106 - PETSMART INC COM 04/09/09 B	464.0000	22.7080	19	-10,555	10,555	
1138648	ISSUE: 716768106 - PETSMART INC COM 04/09/09 B	110.0000	22.8296	1	-2,512	2,512	
1138645	ISSUE: 42809H107 - HESS CORP COM 04/14/09 B	3,270.0000	58.5643	105	-191,610	191,610	
1138645	ISSUE: 375558103 - GILEAD SCIENCES INC COM 04/15/09 S	1,110.0000	43.9311	37	48,727	56,765	-8,039
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 04/15/09 S	225.0000	24.4303	5	5,492	3,650	1,843
1138645	ISSUE: 580645109 - MCGRAW HILL COMPANIES INC COM 04/17/09 B	971.0000	29.5550	31	-28,729	28,729	
1138645	ISSUE: 428236103 - HEWLETT PACKARD COM 04/29/09 B	978.0000	36.6480	31	-35,873	35,873	
1138648	ISSUE: 150870103 - CELANESE CORP DEL COM SER A 05/01/09 S	1,100.0000	21.6996	7	23,862	10,800	13,062
1138645	ISSUE: 22160K105 - COSTCO WHOLESALE CORP COM 05/04/09 S	5,525.0000	47.5248	184	262,391	290,063	-27,672
1138645	ISSUE: 25459L106 - DIRECTV GROUP INC COM 05/07/09 S	4,874.0000	24.3988	159	118,761	111,663	7,097
1138645	ISSUE: 87612E106 - TARGET CORP COM 05/08/09 B	1,441.0000	44.0171	46	-63,475	63,475	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/11/09 B	1,700.0000	27.7500	0	-47,175	47,175	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 05/11/09 B	1,700.0000	28.6621	54	-48,780	48,780	
1138645	ISSUE: 806857108 - SCHLUMBERGER LTD COM 05/14/09 S	1.0000	53.5100	0	53	42	11
1138648	ISSUE: 879664100 - TELLABS INC COM 05/15/09 S	3,709.0000	4.8808	75	18,028	18,427	-399
1138645	ISSUE: 411310105 - HANSEN NATURAL CORP COM 05/19/09 B	409.0000	41.5498	13	-17,007	17,007	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/20/09 B	2,461.0000	9.3713	49	-23,112	23,112	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 05/20/09 S	347.0000	20.0621	7	6,954	8,186	-1,231
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 05/20/09 B	405.0000	19.7971	8	-8,026	8,026	
1138648	ISSUE: N72482107 - QIAGEN NV ORD EUR.01 US SHS 05/21/09 B	1,730.0000	16.2117	35	-28,081	28,081	
1138648	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM 05/21/09 B	37.0000	9.2424	1	-343	343	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 205826209 - COMTECH TELECOMMUNICATIONS COM						
1138648	05/21/09 B	317.0000	28.1579	6	-8,932	8,932	
	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM						
1138648	05/21/09 S	420.0000	19.0953	9	8,011	9,908	-1,896
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	05/21/09 B	514.0000	30.0174	10	-15,439	15,439	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	05/21/09 B	355.0000	19.1905	7	-6,820	6,820	
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/22/09 B	31.0000	39.4000	1	-1,222	1,222	
	ISSUE: 781258108 - RUDDICK CORP COM						
1138648	05/26/09 S	156.0000	24.9395	1	3,890	4,313	-424
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/26/09 B	6.0000	38.2158	0	-229	229	
	ISSUE: 11373M107 - BROOKLINE BANCORP INC DEL COM						
1138648	05/27/09 B	2,155.0000	9.6809	43	-20,905	20,905	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1138648	05/27/09 B	2,757.0000	32.7640	55	-90,385	90,385	
	ISSUE: 55306N104 - MKS INSTUMENTS INC COM						
1138648	05/27/09 B	656.0000	13.5516	13	-8,903	8,903	
	ISSUE: 777779307 - ROSETTA RES INC COM						
1138648	05/27/09 S	849.0000	8.5405	17	7,234	5,173	2,060
	ISSUE: 781258108 - RUDDICK CORP COM						
1138648	05/27/09 S	145.0000	24.7807	3	3,590	4,009	-419
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/27/09 B	95.0000	40.9260	2	-3,890	3,890	
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	05/27/09 B	910.0000	19.4592	18	-17,726	17,726	
	ISSUE: 423452101 - HELMERICH & PAYNE INC COM						
1138648	05/28/09 B	11.0000	32.3823	0	-356	356	
	ISSUE: 858586100 - STEPAN CO COM						
1138648	05/28/09 B	139.0000	40.6412	3	-5,652	5,652	
	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM						
1138648	05/29/09 B	35.0000	25.3556	1	-888	888	
	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS						
1138648	06/01/09 B	235.0000	51.7223	5	-12,159	12,159	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	06/01/09 B	3,741.0000	21.7940	120	-81,651	81,651	
	ISSUE: N07059186 - ASML HLDG NV NY REG SHS						
1138645	06/01/09 B	5,419.0000	21.8805	173	-118,744	118,744	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/01/09 B	370.0000	48.3592	7	-17,900	17,900	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1138648	06/01/09 S	890.0000	32.0831	19	28,535	22,436	6,100
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1138645	06/01/09 S	1,360.0000	108.2917	47	147,229	114,458	32,772



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	ISSUE: 82669G104 - SIGNATURE BANK NEW YORK NY COM						
1138648	06/02/09 B	497.0000	26.2652	10	-13,064	13,064	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/02/09 S	22.0000	23.0300	0	506	382	124
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
1138648	06/03/09 B	445.0000	33.9219	9	-15,104	15,104	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/03/09 S	244.0000	22.6060	5	5,511	4,236	1,275
	ISSUE: 302445101 - FLIR SYS INC COM						
1138648	06/04/09 B	468.0000	23.0427	9	-10,793	10,793	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/04/09 B	288.0000	47.9240	6	-13,808	13,808	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/04/09 S	54.0000	17.5150	1	945	765	180
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	06/04/09 B	2.0000	20.6900	0	-41	41	
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	06/05/09 B	79.0000	48.5557	2	-3,837	3,837	
	ISSUE: 829073105 - SIMPSON MANUFACTURING CO INC COM						
1138648	06/05/09 S	290.0000	23.3114	6	6,754	5,034	1,720
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/05/09 S	26.0000	17.6813	1	459	368	91
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	06/08/09 S	44.0000	17.3559	1	763	623	140
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/09/09 B	841.0000	11.8596	17	-9,991	9,991	
	ISSUE: 71721R406 - PHASE FORWARD INC COM						
1138648	06/09/09 S	797.0000	15.5488	16	12,376	9,941	2,435
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/09/09 S	6.0000	8.4000	0	50	39	11
	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM						
1138648	06/09/09 B	47.0000	20.9954	1	-988	988	
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/10/09 B	1,415.0000	11.5694	28	-16,399	16,399	
	ISSUE: 410120109 - HANCOCK HLDG CO COM						
1138648	06/10/09 B	233.0000	34.6670	5	-8,082	8,082	
	ISSUE: 58502B106 - MEDNAX INC COM						
1138648	06/10/09 B	265.0000	40.1549	5	-10,646	10,646	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/10/09 S	64.0000	8.0093	1	511	420	91
	ISSUE: 771497104 - ROCHESTER MED CORP COM						
1138648	06/11/09 S	27.0000	13.6328	1	368	401	-33
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	06/11/09 S	207.0000	8.0250	4	1,657	1,360	297
	ISSUE: 384313102 - GRAFTECH INTL LTD COM						
1138648	06/12/09 B	2,065.0000	12.4836	41	-25,820	25,820	



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1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/15/09 B	326.0000	34.5352	7	-11,265	11,265	
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/16/09 B	227.0000	34.3182	5	-7,795	7,795	
1138648	ISSUE: 771497104 - ROCHESTER MED CORP COM 06/16/09 S	19.0000	13.0370	0	247	282	-35
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 06/18/09 S	196.0000	294.3759	9	57,689	25,143	32,545
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/18/09 B	435.0000	12.5627	9	-5,473	5,473	
1138645	ISSUE: 38259P508 - GOOGLE INC CL A COM 06/18/09 S	84.0000	415.2866	4	34,880	25,843	9,037
1138648	ISSUE: 410120109 - HANCOCK HLDG CO COM 06/18/09 B	29.0000	33.1986	1	-963	963	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/18/09 B	450.0000	43.6497	9	-19,651	19,651	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/22/09 B	100.0000	12.7584	2	-1,278	1,278	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/22/09 B	23.0000	43.7997	0	-1,008	1,008	
1138648	ISSUE: 80007P307 - SANDRIDGE ENERGY INC COM 06/22/09 B	1,365.0000	8.2155	27	-11,241	11,241	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/23/09 S	5.0000	20.0608	0	100	91	9
1138648	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM 06/23/09 S	1,882.0000	29.6331	58	55,712	47,442	8,269
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 06/23/09 B	59.0000	21.4941	1	-1,269	1,269	
1138648	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 06/24/09 S	671.0000	21.7837	14	14,603	16,272	-1,669
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/24/09 S	4.0000	20.0000	0	80	73	7
1138648	ISSUE: 059692103 - BANCORPSOUTH INC COM 06/24/09 S	1,715.0000	19.6395	35	33,647	30,317	3,330
1138648	ISSUE: 71721R406 - PHASE FORWARD INC COM 06/24/09 S	260.0000	16.1444	5	4,192	3,243	949
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 06/24/09 B	239.0000	21.4993	5	-5,143	5,143	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/25/09 S	28.0000	20.0025	1	559	509	50
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/25/09 B	29.0000	12.5419	1	-364	364	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/25/09 B	154.0000	7.7837	3	-1,202	1,202	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 06/26/09 S	730.0000	75.2662	30	54,914	34,493	20,422



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 031162100 - AMGEN INC COM 06/26/09 B	1,850.0000	51.9251	72	-96,134	96,134	
1138648	ISSUE: 057755209 - BALDWIN & LYONS INC CL B COM 06/26/09 S	394.0000	20.1617	8	7,936	7,167	769
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/26/09 B	179.0000	12.5710	4	-2,254	2,254	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 06/26/09 B	91.0000	7.9939	2	-729	729	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 06/29/09 B	85.0000	12.5435	2	-1,068	1,068	
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 06/29/09 B	147.0000	26.8706	3	-3,953	3,953	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/29/09 B	102.0000	43.9523	2	-4,485	4,485	
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 06/29/09 S	3,080.0000	66.2026	125	203,779	182,613	21,166
1138648	ISSUE: 297425100 - ESTERLINE TECHNOLOGIES CORP COM 06/30/09 B	135.0000	26.9837	3	-3,646	3,646	
1138648	ISSUE: 410867105 - HANOVER INS GROUP INC COM 06/30/09 S	418.0000	38.0247	13	15,881	16,724	-842
1138648	ISSUE: 54142L109 - LOGMEIN INC COM 06/30/09 B	100.0000	16.0000	0	-1,600	1,600	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 06/30/09 B	56.0000	43.9913	1	-2,465	2,465	
1138645	ISSUE: 452327109 - ILLUMINA INC COM 07/02/09 B	2,245.0000	33.4414	88	-75,164	75,164	
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 07/06/09 S	90.0000	22.9928	2	2,067	2,123	-56
1138648	ISSUE: 589584101 - MERIDIAN BIOSCIENCE INC COM 07/07/09 S	265.0000	22.3986	5	5,930	6,251	-321
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/07/09 B	154.0000	8.4850	3	-1,310	1,310	
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 07/07/09 B	412.0000	21.3264	8	-8,795	8,795	
1138648	ISSUE: 192422103 - COGNEX CORP COM 07/08/09 S	235.0000	13.8332	5	3,246	2,993	253
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 07/08/09 B	155.0000	25.9367	3	-4,023	4,023	
1138648	ISSUE: 638904102 - NAVIGATORS GROUP INC COM 07/10/09 B	108.0000	43.9281	2	-4,746	4,746	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/10/09 B	276.0000	8.1709	6	-2,261	2,261	
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/13/09 B	280.0000	24.3876	6	-6,834	6,834	
1138648	ISSUE: 770196103 - ROBBINS & MYERS INC COM 07/15/09 B	282.0000	18.5826	6	-5,246	5,246	



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1138648	ISSUE: 833034101 - SNAP ON INC COM 07/15/09 B	465.0000	28.6182	9	-13,317	13,317	
1138648	ISSUE: M2196U109 - CELLCOM ISRAEL LTD COM 07/21/09 S	2,085.0000	28.0189	43	58,376	46,079	12,298
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 07/21/09 S	59.0000	7.5963	1	447	323	124
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 07/23/09 S	171.0000	6.8013	3	1,160	1,400	-241
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/23/09 S	526.0000	19.8829	11	10,448	7,698	2,749
1138648	ISSUE: 592688105 - METTLER-TOLEDO INTL INC COM 07/23/09 S	27.0000	86.1000	1	2,324	1,760	564
1138648	ISSUE: 001084102 - AGCO CORP COM 07/27/09 B	1,797.0000	31.1975	36	-56,098	56,098	
1138648	ISSUE: 116794108 - BRUKER BIOSCIENCES CORP COM 07/27/09 B	21.0000	8.9188	0	-188	188	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/28/09 B	1,235.0000	31.1407	25	-38,483	38,483	
1138648	ISSUE: 685564106 - ORBITAL SCIENCES CORP COM 07/28/09 S	1,280.0000	12.5982	26	16,100	24,998	-8,899
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/28/09 B	264.0000	26.7958	5	-7,079	7,079	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/28/09 B	133.0000	45.1595	3	-6,009	6,009	
1138648	ISSUE: 83421A104 - SOLERA HLDGS INC COM 07/29/09 B	233.0000	26.6876	5	-6,223	6,223	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/29/09 B	41.0000	45.4965	1	-1,866	1,866	
1138648	ISSUE: 858586100 - STEPAN CO COM 07/29/09 B	63.0000	45.4176	1	-2,863	2,863	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/30/09 S	2,668.0000	31.3608	56	83,615	83,036	579
1138648	ISSUE: 032744104 - ANAREN INC COM 07/30/09 S	49.0000	18.5733	1	909	731	178
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 07/30/09 S	132.0000	6.7300	3	886	1,081	-195
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/30/09 S	128.0000	19.7545	3	2,526	1,873	653
1138648	ISSUE: 858586100 - STEPAN CO COM 07/30/09 B	115.0000	45.6113	2	-5,248	5,248	
1138648	ISSUE: 001084102 - AGCO CORP COM 07/31/09 S	1,563.0000	31.3317	33	48,939	48,645	294
1138648	ISSUE: 032744104 - ANAREN INC COM 07/31/09 S	12.0000	18.5059	0	222	179	43
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 07/31/09 S	50.0000	19.7500	1	986	732	255



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 07/31/09 B	285.0000	9.8842	6	-2,823	2,823	
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/03/09 B	810.0000	32.3583	16	-26,226	26,226	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/03/09 S	61.0000	18.1032	1	1,103	910	193
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/03/09 S	38.0000	6.7000	1	254	311	-57
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 08/03/09 S	4.0000	7.5038	0	30	22	8
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 08/03/09 S	875.0000	33.2550	18	29,080	21,751	7,329
1138648	ISSUE: 779376102 - ROVI CORP COM 08/03/09 B	883.0000	25.8546	18	-22,847	22,847	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 08/03/09 B	3.0000	10.1033	0	-30	30	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/04/09 S	7.0000	18.0479	0	126	104	22
1138648	ISSUE: 205768203 - COMSTOCK RES INC COM NEW 08/04/09 B	520.0000	38.9249	10	-20,251	20,251	
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/04/09 S	21.0000	6.7000	0	140	172	-32
1138648	ISSUE: 61022P100 - MONOTYPE IMAGING HLDGS INC COM 08/04/09 S	1.0000	7.5000	0	7	5	2
1138648	ISSUE: 779376102 - ROVI CORP COM 08/04/09 B	330.0000	25.8602	7	-8,540	8,540	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/06/09 B	12.0000	15.9804	0	-192	192	
1138648	ISSUE: 032744104 - ANAREN INC COM 08/07/09 B	338.0000	15.5680	7	-5,269	5,269	
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/07/09 S	95.0000	6.6961	2	634	778	-144
1138648	ISSUE: 40624Q203 - HALLMARK FINL SVCS INC COM 08/10/09 S	128.0000	6.8658	3	876	1,048	-172
1138648	ISSUE: 64128B108 - NEUTRAL TANDEM INC COM 08/10/09 B	908.0000	26.8848	18	-24,430	24,430	
1138648	ISSUE: 716768106 - PETSMART INC COM 08/11/09 S	2,180.0000	21.7592	45	47,390	45,909	1,481
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/12/09 B	985.0000	30.8486	20	-30,406	30,406	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/12/09 S	8.0000	21.1195	0	169	139	30
1138648	ISSUE: 031100100 - AMETEK INC COM NEW 08/13/09 B	135.0000	30.7846	3	-4,159	4,159	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 08/13/09 S	301.0000	15.3214	6	4,606	3,832	774



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 247850100 - DELTIC TIMBER CORP COM 08/13/09 B	37.0000	48.7990	1	-1,806	1,806	
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/13/09 B	327.0000	45.6439	7	-14,932	14,932	
1138648	ISSUE: G05384105 - ASPEN INSURANCE HLDGS LTD SHS COM 08/14/09 S	2,029.0000	24.4611	42	49,590	49,203	386
1138648	ISSUE: 032744104 - ANAREN INC COM 08/14/09 B	18.0000	15.4987	0	-279	279	
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/14/09 B	884.0000	45.0771	18	-39,866	39,866	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/14/09 B	308.0000	31.6008	6	-9,739	9,739	
1138648	ISSUE: 199333105 - COLUMBUS MCKINNON CORP N Y COM 08/17/09 B	48.0000	14.0358	1	-675	675	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/17/09 S	133.0000	16.4106	3	2,180	3,143	-963
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 08/17/09 S	215.0000	30.6282	4	6,581	4,778	1,803
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/17/09 B	29.0000	44.5364	1	-1,292	1,292	
1138645	ISSUE: 87612E106 - TARGET CORP COM 08/17/09 S	1,670.0000	41.3821	67	69,041	63,412	5,629
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/18/09 S	113.0000	16.3711	2	1,848	2,670	-823
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/18/09 S	776.0000	51.1727	17	39,693	36,927	2,767
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 08/18/09 S	733.0000	30.8891	15	22,626	16,289	6,338
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/18/09 B	340.0000	45.1747	7	-15,366	15,366	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/18/09 B	128.0000	31.7981	3	-4,073	4,073	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/19/09 S	67.0000	20.4224	1	1,367	1,162	205
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 08/19/09 S	88.0000	16.7234	2	1,470	2,079	-610
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/19/09 S	311.0000	51.0554	7	15,872	14,799	1,072
1138648	ISSUE: 772739207 - ROCK-TENN CO COM CL A 08/19/09 B	778.0000	45.3396	16	-35,290	35,290	
1138648	ISSUE: 880915103 - TERRA INDS INC COM 08/19/09 B	15.0000	31.6638	0	-475	475	
1138648	ISSUE: 16444H102 - CHEROKEE INC DEL NEW COM 08/20/09 S	1.0000	20.5200	0	20	17	3
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 08/20/09 S	459.0000	50.3785	10	23,114	21,842	1,272



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 772739207 - ROCK-TENN CO COM CL A						
1138648	08/20/09 B	45.0000	45.4714	1	-2,047	2,047	
	ISSUE: 91388P105 - UNIVERSAL TRUCKLOAD SVCS INC COM						
1138648	08/20/09 S	10.0000	17.0108	0	170	142	28
	ISSUE: 205944101 - CON-WAY INC COM						
1138648	08/21/09 B	755.0000	44.8802	15	-33,900	33,900	
	ISSUE: 336901103 - FIRST SOURCE CORP COM						
1138648	08/21/09 S	22.0000	17.0831	0	375	520	-144
	ISSUE: 397624107 - GREIF BROS CORP CL A COM						
1138648	08/21/09 S	835.0000	51.1352	18	42,680	39,734	2,946
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	08/21/09 B	242.0000	43.9758	5	-10,647	10,647	
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	08/21/09 B	58.0000	8.8161	1	-512	512	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/21/09 S	1,201.0000	6.8724	36	8,218	7,864	354
	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR						
1138648	08/24/09 B	955.0000	8.7853	19	-8,409	8,409	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/24/09 S	267.0000	6.7679	5	1,802	1,748	53
	ISSUE: 880915103 - TERRA INDS INC COM						
1138648	08/24/09 B	102.0000	31.9909	2	-3,265	3,265	
	ISSUE: 03662Q105 - ANSYS INC COM						
1138648	08/25/09 S	131.0000	36.0598	3	4,721	3,460	1,261
	ISSUE: 205768203 - COMSTOCK RES INC COM NEW						
1138648	08/25/09 S	240.0000	37.2955	5	8,946	10,932	-1,986
	ISSUE: 256664103 - DOLLAR FINL CORP COM						
1138648	08/25/09 B	271.0000	16.3704	5	-4,442	4,442	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/25/09 S	237.0000	6.6519	5	1,572	1,552	20
	ISSUE: 880915103 - TERRA INDS INC COM						
1138648	08/25/09 B	460.0000	31.8960	9	-14,681	14,681	
	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM						
1138648	08/26/09 B	39.0000	45.3662	1	-1,770	1,770	
	ISSUE: 83169Y108 - SMART BALANCE INC COM						
1138648	08/26/09 S	264.0000	6.5380	5	1,721	1,729	-8
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/27/09 S	135.0000	17.3162	3	2,335	2,198	137
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/28/09 S	43.0000	17.0525	1	732	700	32
	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A						
1138648	08/31/09 S	230.0000	17.0081	5	3,907	3,744	163
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	08/31/09 B	2,115.0000	9.0634	42	-19,211	19,211	
	ISSUE: 256664103 - DOLLAR FINL CORP COM						
1138648	09/01/09 B	255.0000	16.9374	5	-4,324	4,324	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/01/09 S	129.0000	6.5002	3	836	845	-9
1138648	ISSUE: 834376501 - SOLUTIA INC COM 09/01/09 B	2,767.0000	11.8599	55	-32,872	32,872	
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/01/09 B	3,266.0000	8.9176	65	-29,190	29,190	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/01/09 B	405.0000	10.0205	8	-4,066	4,066	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/02/09 S	207.0000	16.0498	4	3,318	3,370	-52
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/02/09 S	1,520.0000	6.5000	31	9,849	9,953	-103
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/02/09 B	849.0000	8.8511	17	-7,532	7,532	
1138645	ISSUE: 002824100 - ABBOTT LABS COM 09/03/09 S	2,989.0000	44.9171	120	134,137	131,017	3,121
1138648	ISSUE: 397624107 - GREIF BROS CORP CL A COM 09/03/09 S	35.0000	48.5519	1	1,699	1,666	33
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/03/09 B	404.0000	18.3045	8	-7,403	7,403	
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/03/09 S	186.0000	6.5004	4	1,205	1,218	-13
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/04/09 S	203.0000	16.3613	4	3,317	3,305	12
1138648	ISSUE: 29275Y102 - ENERSYS COM 09/04/09 B	1,675.0000	19.4372	34	-32,591	32,591	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/04/09 S	50.0000	15.4845	1	773	1,182	-408
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/04/09 S	382.0000	6.5002	8	2,475	2,501	-26
1138648	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM 09/04/09 B	102.0000	9.3349	2	-954	954	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/08/09 S	100.0000	3.4584	2	344	428	-84
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/08/09 S	394.0000	16.4740	8	6,483	6,414	68
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/08/09 S	116.0000	15.7750	2	1,828	2,741	-914
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/08/09 S	352.0000	6.6057	7	2,318	2,305	13
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/08/09 B	273.0000	32.3390	5	-8,834	8,834	
1138648	ISSUE: 224633206 - CRAWFORD & CO CL A COM 09/09/09 S	49.0000	3.4630	1	169	210	-41
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/09/09 S	276.0000	16.6944	6	4,602	4,493	109



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/09/09 S 75.0000		15.2489	2	1,142	1,772	-630
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/09/09 S 119.0000		6.5219	2	774	779	-5
1138648	ISSUE: 000360206 - AAON INC COM 09/10/09 B 366.0000		19.9911	7	-7,324	7,324	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/10/09 S 100.0000		16.7588	2	1,674	1,628	46
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/10/09 S 96.0000		15.1496	2	1,452	2,268	-816
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/10/09 S 282.0000		6.5000	6	1,827	1,846	-19
1138648	ISSUE: 858586100 - STEPAN CO COM 09/10/09 B 1.0000		57.7400	0	-58	58	
1138648	ISSUE: 000360206 - AAON INC COM 09/11/09 B 90.0000		20.1238	2	-1,813	1,813	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/11/09 B 775.0000		40.7108	16	-31,566	31,566	
1138648	ISSUE: 26433B107 - DUFF & PHELPS CORP CL A 09/11/09 S 117.0000		16.9073	2	1,976	1,905	71
1138648	ISSUE: 83169Y108 - SMART BALANCE INC COM 09/11/09 S 16.0000		6.5000	0	104	105	-1
1138648	ISSUE: 858586100 - STEPAN CO COM 09/11/09 B 112.0000		58.7864	2	-6,586	6,586	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/11/09 B 134.0000		34.1652	3	-4,581	4,581	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/14/09 B 498.0000		40.6290	10	-20,243	20,243	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/14/09 S 119.0000		15.1585	2	1,801	2,812	-1,011
1138648	ISSUE: 858586100 - STEPAN CO COM 09/14/09 B 6.0000		58.8998	0	-354	354	
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/14/09 B 170.0000		34.4703	3	-5,863	5,863	
1138648	ISSUE: 05874B107 - BALLY TECHNOLOGIES INC COM 09/15/09 B 275.0000		40.1840	6	-11,056	11,056	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/15/09 S 214.0000		15.2216	4	3,253	5,057	-1,804
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/15/09 B 170.0000		34.7637	3	-5,913	5,913	
1138648	ISSUE: 336901103 - FIRST SOURCE CORP COM 09/16/09 S 353.0000		15.3723	7	5,419	8,341	-2,922
1138648	ISSUE: 384109104 - GRACO INC COM 09/16/09 S 1,250.0000		29.7476	26	37,159	30,432	6,726
1138648	ISSUE: 552697104 - MDC PARTNERS INC CL A SUB VTG SHS 09/16/09 B 135.0000		6.4966	3	-880	880	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 707569109 - PENN NATIONAL GAMING INC COM 09/16/09 S	315.0000	28.0732	7	8,837	7,000	1,837
1138648	ISSUE: 968223206 - WILEY JOHN & SONS INC CL A COM 09/16/09 B	171.0000	35.4293	3	-6,062	6,062	
1138648	ISSUE: 000360206 - AAON INC COM 09/17/09 B	22.0000	20.9267	0	-461	461	
1138645	ISSUE: 086516101 - BEST BUY INC COM 09/17/09 S	1,770.0000	38.0669	71	67,308	51,170	16,138
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/17/09 B	24.0000	25.8924	0	-622	622	
1138648	ISSUE: 913456109 - UNIVERSAL CORP VA COM 09/17/09 B	140.0000	43.6830	3	-6,118	6,118	
1138648	ISSUE: 830928107 - SKILLSOFT PUB LTD CO ADR 09/18/09 B	108.0000	9.1679	2	-992	992	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 09/21/09 S	155.0000	55.5773	3	8,611	7,552	1,059
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/22/09 B	52.0000	25.9980	1	-1,353	1,353	
1138648	ISSUE: 74834T103 - QUEST SOFTWARE INC COM 09/22/09 B	390.0000	17.2226	8	-6,725	6,725	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 09/23/09 S	1,140.0000	25.9895	24	29,604	26,601	3,003
1138648	ISSUE: 45168D104 - IDEXX LABS INC COM 09/23/09 S	105.0000	52.9703	2	5,560	3,526	2,034
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/23/09 B	25.0000	25.9000	1	-648	648	
1138648	ISSUE: 109043109 - BRIGGS & STRATTON CORP COM 09/24/09 B	355.0000	19.9145	7	-7,077	7,077	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/24/09 B	211.0000	10.4892	4	-2,217	2,217	
1138648	ISSUE: 729132100 - PLEXUS CORP COM 09/24/09 B	19.0000	25.8965	0	-492	492	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/24/09 B	942.0000	11.4260	19	-10,782	10,782	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/25/09 B	158.0000	10.5700	3	-1,673	1,673	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/28/09 S	359.0000	19.5413	7	7,008	5,320	1,688
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/28/09 B	53.0000	10.5147	1	-558	558	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/28/09 B	34.0000	11.6968	1	-398	398	
1138648	ISSUE: 55306N104 - MKS INSTUMENTS INC COM 09/29/09 S	240.0000	19.4272	5	4,658	3,557	1,101
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/29/09 B	133.0000	11.5620	3	-1,540	1,540	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 404303109 - HSN INC COM 09/30/09 B 28.0000		16.0136	1	-449	449	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 09/30/09 B 191.0000		11.0013	4	-2,105	2,105	
1138648	ISSUE: 87305R109 - TTM TECHNOLOGIES INC COM 09/30/09 B 172.0000		11.4362	3	-1,970	1,970	
1138648	ISSUE: 680033107 - OLD NATL BANCORP IND COM 10/01/09 B 331.0000		10.9192	7	-3,621	3,621	
1138645	ISSUE: H8817H100 - TRANSOCEAN LTD CHF15 SHS 10/02/09 B 92.0000		82.2243	2	-7,567	7,567	
1138645	ISSUE: N07059186 - ASML HLDG NV NY REG SHS 10/02/09 B 380.0000		28.3009	10	-10,764	10,764	
1138645	ISSUE: 00724F101 - ADOBE SYS INC COM 10/02/09 B 405.0000		32.2368	10	-13,066	13,066	
1138645	ISSUE: 018490102 - ALLERGAN INC COM 10/02/09 B 260.0000		54.4055	7	-14,152	14,152	
1138645	ISSUE: 031162100 - AMGEN INC COM 10/02/09 B 440.0000		58.4626	11	-25,735	25,735	
1138645	ISSUE: 032654105 - ANALOG DEVICES INC COM 10/02/09 B 235.0000		26.3470	6	-6,197	6,197	
1138645	ISSUE: 037604105 - APOLLO GROUP INC COM CL A 10/02/09 B 210.0000		71.0196	5	-14,919	14,919	
1138645	ISSUE: 037833100 - APPLE INC COM 10/02/09 B 260.0000		184.5801	7	-47,997	47,997	
1138645	ISSUE: 056752108 - BAIDU INC SPONS ADR 10/02/09 B 35.0000		376.7214	1	-13,186	13,186	
1138645	ISSUE: 060505104 - BANK OF AMERICA CORP COM 10/02/09 B 940.0000		16.1079	24	-15,165	15,165	
1138645	ISSUE: 071813109 - BAXTER INTL INC COM 10/02/09 B 230.0000		56.3235	6	-12,960	12,960	
1138645	ISSUE: 075887109 - BECTON DICKINSON & CO COM 10/02/09 B 180.0000		67.3219	5	-12,122	12,122	
1138645	ISSUE: 086516101 - BEST BUY INC COM 10/02/09 B 310.0000		36.4433	8	-11,305	11,305	
1138645	ISSUE: 111320107 - BROADCOM CORP CL A COM 10/02/09 B 275.0000		28.7434	7	-7,911	7,911	
1138645	ISSUE: 126650100 - CVS CAREMARK CORP COM 10/02/09 B 450.0000		35.9821	11	-16,203	16,203	
1138645	ISSUE: 13342B105 - CAMERON INTL CORP COM 10/02/09 B 345.0000		35.8658	9	-12,382	12,382	
1138645	ISSUE: 14040H105 - CAPITAL ONE FINL CORP COM 10/02/09 B 250.0000		33.0267	6	-8,263	8,263	
1138645	ISSUE: 171340102 - CHURCH & DWIGHT INC COM 10/02/09 B 190.0000		56.7603	5	-10,789	10,789	
1138645	ISSUE: 17275R102 - CISCO SYS INC COM 10/02/09 B 805.0000		22.8464	20	-18,411	18,411	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 194162103 - COLGATE PALMOLIVE CO COM						
1138645	10/02/09 B	185.0000	76.1551	5	-14,093	14,093	
	ISSUE: 237194105 - DARDEN RESTAURANTS INC COM						
1138645	10/02/09 B	225.0000	33.1270	6	-7,459	7,459	
	ISSUE: 268648102 - EMC CORP MASS COM						
1138645	10/02/09 B	950.0000	16.6241	24	-15,817	15,817	
	ISSUE: 291011104 - EMERSON ELEC CO COM						
1138645	10/02/09 B	370.0000	38.3649	9	-14,204	14,204	
	ISSUE: 302182100 - EXPRESS SCRIPTS INC COM						
1138645	10/02/09 B	175.0000	75.0724	4	-13,142	13,142	
	ISSUE: 336433107 - FIRST SOLAR INC COM						
1138645	10/02/09 B	50.0000	150.9620	1	-7,549	7,549	
	ISSUE: 36467W109 - GAMESTOP CORP NEW CL A COM						
1138645	10/02/09 B	375.0000	25.7693	9	-9,673	9,673	
	ISSUE: 375558103 - GILEAD SCIENCES INC COM						
1138645	10/02/09 B	455.0000	44.6813	11	-20,341	20,341	
	ISSUE: 38259P508 - GOOGLE INC CL A COM						
1138645	10/02/09 B	44.0000	487.6066	1	-21,456	21,456	
	ISSUE: 401617105 - GUESS INC COM						
1138645	10/02/09 B	275.0000	35.2912	7	-9,712	9,712	
	ISSUE: 404303109 - HSN INC COM						
1138648	10/02/09 B	151.0000	15.7804	3	-2,386	2,386	
	ISSUE: 411310105 - HANSEN NATURAL CORP COM						
1138645	10/02/09 B	225.0000	35.9566	6	-8,096	8,096	
	ISSUE: 438516106 - HONEYWELL INTL INC COM						
1138645	10/02/09 B	475.0000	35.5110	12	-16,880	16,880	
	ISSUE: 445658107 - HUNT J B TRANS SVCS INC COM						
1138645	10/02/09 B	355.0000	31.6229	9	-11,235	11,235	
	ISSUE: 452308109 - ILLINOIS TOOL WKS INC COM						
1138645	10/02/09 B	315.0000	40.8803	8	-12,885	12,885	
	ISSUE: 452327109 - ILLUMINA INC COM						
1138645	10/02/09 B	210.0000	42.0758	5	-8,841	8,841	
	ISSUE: 458140100 - INTEL CORP COM						
1138645	10/02/09 B	1,300.0000	19.0423	33	-24,787	24,787	
	ISSUE: 459200101 - INTERNATIONAL BUSINESS MACHS COM						
1138645	10/02/09 B	120.0000	118.7699	3	-14,255	14,255	
	ISSUE: 46120E602 - INTUITIVE SURGICAL INC COM						
1138645	10/02/09 B	70.0000	251.8140	2	-17,629	17,629	
	ISSUE: 481165108 - JOY GLOBAL INC COM						
1138645	10/02/09 B	150.0000	45.1108	4	-6,770	6,770	
	ISSUE: 48203R104 - JUNIPER NETWORKS INC COM						
1138645	10/02/09 B	520.0000	25.9152	13	-13,489	13,489	
	ISSUE: 500255104 - KOHLS CORP COM						
1138645	10/02/09 B	210.0000	55.1744	5	-11,592	11,592	
	ISSUE: 517834107 - LAS VEGAS SANDS CORP COM						
1138645	10/02/09 B	380.0000	15.6601	10	-5,960	5,960	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 579064106 - MCAFEE INC COM 10/02/09 B	270.0000	42.4178	7	-11,460	11,460	
1138645	ISSUE: 594918104 - MICROSOFT CORP COM 10/02/09 B	835.0000	24.7414	21	-20,680	20,680	
1138645	ISSUE: 617446448 - MORGAN STANLEY COM NEW 10/02/09 B	425.0000	29.1583	11	-12,403	12,403	
1138645	ISSUE: 628530107 - MYLAN INC COM 10/02/09 B	790.0000	15.6969	20	-12,420	12,420	
1138645	ISSUE: 64110W102 - NETEASE COM INC SPONS ADR 10/02/09 B	257.0000	44.4532	6	-11,431	11,431	
1138645	ISSUE: 674599105 - OCCIDENTAL PETE CORP COM 10/02/09 B	150.0000	74.4475	4	-11,171	11,171	
1138645	ISSUE: 68389X105 - ORACLE CORP COM 10/02/09 B	1,325.0000	20.3623	33	-27,013	27,013	
1138645	ISSUE: 686091109 - O'REILLY AUTOMOTIVE INC COM 10/02/09 B	150.0000	35.4924	4	-5,328	5,328	
1138645	ISSUE: 704549104 - PEABODY ENERGY CORP COM 10/02/09 B	280.0000	35.1548	7	-9,850	9,850	
1138645	ISSUE: 718172109 - PHILIP MORRIS INTL COM 10/02/09 B	557.0000	48.0589	14	-26,783	26,783	
1138645	ISSUE: 74005P104 - PRAXAIR INC COM 10/02/09 B	240.0000	79.1265	6	-18,996	18,996	
1138645	ISSUE: 747525103 - QUALCOMM CORP COM 10/02/09 B	620.0000	41.7456	16	-25,898	25,898	
1138645	ISSUE: 755111507 - RAYTHEON CO NEW COM 10/02/09 B	105.0000	46.1119	3	-4,844	4,844	
1138645	ISSUE: 79466L302 - SALESFORCE COM INC COM 10/02/09 B	200.0000	54.3111	5	-10,867	10,867	
1138645	ISSUE: 808513105 - SCHWAB CHARLES CORP COM NEW 10/02/09 B	595.0000	18.7066	15	-11,145	11,145	
1138645	ISSUE: 845467109 - SOUTHWESTERN ENERGY CO COM 10/02/09 B	305.0000	40.8703	8	-12,473	12,473	
1138645	ISSUE: 872540109 - TJX COS INC COM NEW 10/02/09 B	255.0000	36.2470	6	-9,249	9,249	
1138645	ISSUE: 87612E106 - TARGET CORP COM 10/02/09 B	360.0000	45.9871	9	-16,564	16,564	
1138645	ISSUE: 883556102 - THERMO FISHER SCIENTIFIC INC COM 10/02/09 B	275.0000	44.0511	7	-12,121	12,121	
1138645	ISSUE: 907818108 - UNION PACIFIC CORP COM 10/02/09 B	265.0000	57.5491	7	-15,257	15,257	
1138645	ISSUE: 911312106 - UNITED PARCEL SVC INC CL B COM 10/02/09 B	100.0000	54.8358	3	-5,486	5,486	
1138645	ISSUE: 912909108 - UNITED STS STL CORP NEW COM 10/02/09 B	220.0000	40.8593	6	-8,995	8,995	
1138645	ISSUE: 92826C839 - VISA INC CL A COM 10/02/09 B	237.0000	67.9761	6	-16,116	16,116	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	ISSUE: 931142103 - WAL-MART STORES INC COM 10/02/09 B	490.0000	49.0322	12	-24,038	24,038	
1138645	ISSUE: 94106L109 - WASTE MANAGEMENT INC COM 10/02/09 B	220.0000	29.0791	6	-6,403	6,403	
1138645	ISSUE: 966837106 - WHOLE FOODS MKT INC COM 10/02/09 B	310.0000	28.9939	8	-8,996	8,996	
1138648	ISSUE: 92046N102 - VALUECLICK INC COM 10/06/09 B	151.0000	13.0122	3	-1,968	1,968	
1138648	ISSUE: 966387102 - WHITING PETE CORP NEW COM 10/12/09 S	542.0000	61.1547	12	33,134	26,407	6,727
1138648	ISSUE: 978097103 - WOLVERINE WORLD WIDE INC COM 10/12/09 S	196.0000	27.6995	4	5,425	4,116	1,309
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP REIT 10/13/09 B	316.0000	6.3189	6	-2,003	2,003	
1138648	ISSUE: 30247C301 - FBR CAPITAL MARKETS CORP REIT 10/14/09 B	394.0000	6.9997	8	-2,766	2,766	
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/15/09 B	203.0000	24.9943	4	-5,078	5,078	
1138648	ISSUE: 343498101 - FLOWERS FOODS INC COM 10/15/09 S	865.0000	23.8497	18	20,612	20,184	428
1138648	ISSUE: 00738A106 - ADTRAN INC COM 10/16/09 B	340.0000	24.8257	7	-8,448	8,448	
1138648	ISSUE: 43365Y104 - HITTITE MICROWAVE CORP COM 10/16/09 B	54.0000	35.8962	1	-1,939	1,939	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 10/16/09 S	231.0000	37.1360	5	8,574	9,041	-467
1138648	ISSUE: 057665200 - BALCHEM CORP COM 10/19/09 S	172.0000	29.0327	4	4,990	4,111	879
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 10/19/09 B	119.0000	10.1967	2	-1,216	1,216	
1138648	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 10/19/09 B	2,257.0000	18.1042	45	-40,906	40,906	
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 10/19/09 S	154.0000	37.0011	3	5,695	6,027	-332
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/20/09 B	67.0000	67.5269	1	-4,526	4,526	
1138648	ISSUE: 665531109 - NORTHERN OIL & GAS INC NEV COM 10/20/09 B	564.0000	10.4175	11	-5,887	5,887	
1138648	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM 10/20/09 B	2,220.0000	18.2048	44	-40,459	40,459	
1138648	ISSUE: G3075P101 - ENSTAR GROUP LTD SHS 10/21/09 B	135.0000	67.5367	3	-9,120	9,120	
1138648	ISSUE: 057665200 - BALCHEM CORP COM 10/21/09 S	180.0000	29.1298	4	5,240	4,302	938
1138645	ISSUE: 811065101 - SCRIPPS NETWORKS INTERACTIVE CL A 10/21/09 B	2,570.0000	39.5372	100	-101,711	101,711	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
	ISSUE: 189754104 - COACH INC COM						
1138645	10/22/09 B	1,809.0000	34.8586	71	-63,130	63,130	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM						
1138648	10/22/09 B	640.0000	18.7828	13	-12,034	12,034	
	ISSUE: 70959W103 - PENSKE AUTOMOTIVE GRP INC COM						
1138648	10/23/09 B	2,137.0000	18.3723	43	-39,304	39,304	
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/26/09 B	850.0000	24.7549	26	-21,067	21,067	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/26/09 S	265.0000	20.3210	5	5,380	4,424	956
	ISSUE: 524660107 - LEGGETT & PLATT INC COM						
1138648	10/26/09 S	630.0000	20.9686	19	13,191	7,780	5,411
	ISSUE: 86837X105 - SUPERIOR WELL SVCS INC COM						
1138648	10/26/09 S	600.0000	13.0246	18	7,797	5,388	2,409
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/27/09 B	460.0000	24.9490	14	-11,490	11,490	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/27/09 S	536.0000	19.6491	11	10,521	8,948	1,573
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	10/27/09 S	83.0000	55.5597	2	4,610	3,639	971
	ISSUE: 26882D109 - EPIQ SYS INC COM						
1138648	10/28/09 S	47.0000	13.2033	1	620	745	-125
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/28/09 B	510.0000	24.4524	15	-12,486	12,486	
	ISSUE: 404303109 - HSN INC COM						
1138648	10/28/09 B	280.0000	15.7120	6	-4,405	4,405	
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/28/09 S	222.0000	18.9568	5	4,204	3,706	498
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	10/28/09 S	2.0000	54.1969	0	108	88	21
	ISSUE: 428567101 - HIBBETT SPORTS INC COM						
1138648	10/29/09 S	668.0000	18.9067	14	12,616	11,151	1,465
	ISSUE: 30241L109 - FEI CO COM						
1138648	10/30/09 B	705.0000	23.9640	21	-16,916	16,916	
	ISSUE: 638904102 - NAVIGATORS GROUP INC COM						
1138648	11/02/09 S	174.0000	53.5400	4	9,312	7,629	1,683
	ISSUE: 833034101 - SNAP ON INC COM						
1138648	11/02/09 S	201.0000	36.0459	4	7,241	6,576	665
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/09/09 B	434.0000	12.7508	9	-5,543	5,543	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/10/09 B	12.0000	12.9045	0	-155	155	
	ISSUE: 33582V108 - FIRST NIAGARA FINL GROUP INC COM						
1138648	11/30/09 B	944.0000	13.0404	19	-12,329	12,329	
	ISSUE: 415864107 - HARSCO CORP COM						
1138648	12/11/09 B	1,210.0000	31.6957	24	-38,376	38,376	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	ISSUE: 879360105 - TELEDYNE TECHNOLOGIES INC COM 12/11/09 B	252.0000	36.9950	5	-9,328	9,328	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/17/09 S	278.0000	29.7496	6	8,265	8,030	235
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 12/22/09 B	303.0000	15.7925	6	-4,791	4,791	
1138648	ISSUE: 254543101 - DIODES INC COM 12/23/09 S	3.0000	20.7452	0	62	54	8
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 12/23/09 B	221.0000	16.1270	4	-3,568	3,568	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/23/09 S	528.0000	29.5356	11	15,584	15,250	333
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/24/09 S	539.0000	29.7609	11	16,030	15,568	462
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 12/28/09 B	303.0000	16.5144	6	-5,010	5,010	
1138648	ISSUE: 820280105 - SHAW GROUP INC COM 12/28/09 S	843.0000	29.8579	18	25,153	24,349	804
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 12/29/09 B	394.0000	17.0214	8	-6,714	6,714	
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 12/30/09 B	390.0000	29.4972	8	-11,512	11,512	
1138648	ISSUE: 405217100 - HAIN CELESTIAL GROUP INC COM 12/31/09 B	745.0000	17.0526	15	-12,719	12,719	
1138648	ISSUE: 533900106 - LINCOLN ELECTRIC HLDGS INC COM 12/31/09 S	103.0000	54.3128	2	5,592	4,759	833
1138648	ISSUE: 743312100 - PROGRESS SOFTWARE CORP COM 12/31/09 B	566.0000	29.3903	11	-16,646	16,646	
	SUB-TOTAL			7,266	8,350,608	8,340,460	10,148
	GRAND TOTAL			21,590	24,410,312	23,279,648	1,130,669

CATEGORY 3 - SERIES OF TRANSACTIONS IN SAME SECURITY EXCEEDS 5% OF VALUE

ISSUE: 76628R813 - RIDGEWORTH FD-INTL EQ INDEX #530

7923819	12/15/09 R	24,097.6920	12.7700	0	-307,728	307,728	
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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
				-----	-----	-----	
		SUB-TOTAL OF REINVS # 1		0	307,728	307,728	
7923819	05/14/09 B	241,779.4980	10.3400	0	-2,500,000	2,500,000	
7923819	05/15/09 B	106,899.9030	10.2900	0	-1,100,000	1,100,000	
				-----	-----	-----	
		SUB-TOTAL OF BUYS # 2		0	3,600,000	3,600,000	
7923819	12/03/09 S	367,647.0590	13.6000	0	5,000,000	3,789,549	1,210,451
				-----	-----	-----	-----
		SUB-TOTAL OF SALES # 1		0	5,000,000	3,789,549	1,210,451
				-----	-----	-----	-----
		SUB-TOTAL		0	8,907,728	7,697,277	1,210,451
ISSUE: 76628T264 - RIDGEWORTH FD-INSTL CASH MGMT MM#594							
1138645	01/02/09 B	11,195.0100	1.0000	0	-11,195	11,195	
1138645	01/05/09 B	1,242.5000	1.0000	0	-1,243	1,243	
1138645	01/07/09 B	2,518.8800	1.0000	0	-2,519	2,519	
1138645	01/09/09 B	6,644.1600	1.0000	0	-6,644	6,644	
1138645	01/09/09 B	1,146.6000	1.0000	0	-1,147	1,147	
1138645	01/13/09 B	73,579.8100	1.0000	0	-73,580	73,580	
1138645	01/14/09 B	74,304.9000	1.0000	0	-74,305	74,305	
1138645	01/15/09 B	1,950.4000	1.0000	0	-1,950	1,950	
1138645	01/16/09 B	20,655.1100	1.0000	0	-20,655	20,655	
1138645	01/22/09 B	83,065.2900	1.0000	0	-83,065	83,065	
1138645	01/26/09 B	52,226.4400	1.0000	0	-52,226	52,226	
1138645	01/28/09 B	122,621.1600	1.0000	0	-122,621	122,621	
1138645	01/30/09 B	33,218.6300	1.0000	0	-33,219	33,219	
1138645	02/02/09 B	33,509.6100	1.0000	0	-33,510	33,510	
1138645	02/03/09 B	2,059.4100	1.0000	0	-2,059	2,059	
1138645	02/04/09 B	86,664.0800	1.0000	0	-86,664	86,664	
1138645	02/06/09 B	93,886.1400	1.0000	0	-93,886	93,886	
1138645	02/13/09 B	2,116.0000	1.0000	0	-2,116	2,116	
1138645	02/20/09 B	1,562.4000	1.0000	0	-1,562	1,562	
1138645	02/26/09 B	409.2000	1.0000	0	-409	409	
1138645	03/03/09 B	12,157.0100	1.0000	0	-12,157	12,157	
1138645	03/05/09 B	653.4000	1.0000	0	-653	653	
1138645	03/10/09 B	15,160.4800	1.0000	0	-15,160	15,160	
1138645	03/12/09 B	4,204.8500	1.0000	0	-4,205	4,205	
1138645	03/13/09 B	297.2500	1.0000	0	-297	297	
1138645	03/16/09 B	49,322.4600	1.0000	0	-49,322	49,322	
1138645	03/19/09 B	86,118.6300	1.0000	0	-86,119	86,119	
1138645	03/23/09 B	14,535.2300	1.0000	0	-14,535	14,535	
1138645	03/25/09 B	18,440.2600	1.0000	0	-18,440	18,440	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	03/26/09 B	338,295.0000	1.0000	0	-338,295	338,295	
1138645	03/27/09 B	2,304.0000	1.0000	0	-2,304	2,304	
1138645	03/31/09 B	5,696.0300	1.0000	0	-5,696	5,696	
1138645	04/01/09 B	6,553.6500	1.0000	0	-6,554	6,554	
1138645	04/03/09 B	927.1500	1.0000	0	-927	927	
1138645	04/09/09 B	6,384.4200	1.0000	0	-6,384	6,384	
1138645	04/14/09 B	1,264.8000	1.0000	0	-1,265	1,265	
1138645	04/15/09 B	2,289.6000	1.0000	0	-2,290	2,290	
1138645	04/24/09 B	1,256.1000	1.0000	0	-1,256	1,256	
1138645	04/28/09 B	1,307.6600	1.0000	0	-1,308	1,308	
1138645	05/05/09 B	68,488.3100	1.0000	0	-68,488	68,488	
1138645	05/08/09 B	145,324.7000	1.0000	0	-145,325	145,325	
1138645	05/12/09 B	291,942.8000	1.0000	0	-291,943	291,943	
1138645	05/15/09 B	2,703.7400	1.0000	0	-2,704	2,704	
1138645	05/18/09 B	1,074,541.5500	1.0000	0	-1,074,542	1,074,542	
1138645	05/20/09 B	1,562.4000	1.0000	0	-1,562	1,562	
1138645	05/21/09 B	126,720.4900	1.0000	0	-126,720	126,720	
1138645	05/22/09 B	8,520.4000	1.0000	0	-8,520	8,520	
1138645	05/26/09 B	57,545.3000	1.0000	0	-57,545	57,545	
1138645	05/27/09 B	6,456.2500	1.0000	0	-6,456	6,456	
1138645	06/03/09 B	1,314.0000	1.0000	0	-1,314	1,314	
1138645	06/04/09 B	34,084.5200	1.0000	0	-34,085	34,085	
1138645	06/05/09 B	33,322.0900	1.0000	0	-33,322	33,322	
1138645	06/08/09 B	279.7500	1.0000	0	-280	280	
1138645	06/10/09 B	10,125.8500	1.0000	0	-10,126	10,126	
1138645	06/17/09 B	1,191.0000	1.0000	0	-1,191	1,191	
1138645	06/18/09 B	3,977.3500	1.0000	0	-3,977	3,977	
1138645	06/26/09 B	2,432.7000	1.0000	0	-2,433	2,433	
1138645	06/30/09 B	1,859.6500	1.0000	0	-1,860	1,860	
1138645	07/01/09 B	44,146.0300	1.0000	0	-44,146	44,146	
1138645	07/02/09 B	55,681.1300	1.0000	0	-55,681	55,681	
1138645	07/08/09 B	140,197.8900	1.0000	0	-140,198	140,198	
1138645	07/10/09 B	7,448.2200	1.0000	0	-7,448	7,448	
1138645	07/10/09 B	660.4500	1.0000	0	-660	660	
1138645	07/14/09 B	1,934.4000	1.0000	0	-1,934	1,934	
1138645	07/15/09 B	2,618.5500	1.0000	0	-2,619	2,619	
1138645	07/24/09 B	1,189.8500	1.0000	0	-1,190	1,190	
1138645	07/28/09 B	1,211.0000	1.0000	0	-1,211	1,211	
1138645	07/30/09 B	103,060.7900	1.0000	0	-103,061	103,061	
1138645	07/31/09 B	171,360.2100	1.0000	0	-171,360	171,360	
1138645	08/05/09 B	146,937.7300	1.0000	0	-146,938	146,938	
1138645	08/06/09 B	77,221.9100	1.0000	0	-77,222	77,222	
1138645	08/13/09 B	1,469.0000	1.0000	0	-1,469	1,469	
1138645	08/14/09 B	3,408.4000	1.0000	0	-3,408	3,408	
1138645	08/17/09 B	1,604.0000	1.0000	0	-1,604	1,604	
1138645	08/19/09 B	2,962,815.3700	1.0000	0	-2,962,815	2,962,815	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	08/20/09 B	69,529.2000	1.0000	0	-69,529	69,529	
1138645	08/24/09 B	14,806.1600	1.0000	0	-14,806	14,806	
1138645	08/28/09 B	1,413.6000	1.0000	0	-1,414	1,414	
1138645	09/01/09 B	5,034.1600	1.0000	0	-5,034	5,034	
1138645	09/03/09 B	676.8000	1.0000	0	-677	677	
1138645	09/08/09 B	3,378.0800	1.0000	0	-3,378	3,378	
1138645	09/09/09 B	10,702.3100	1.0000	0	-10,702	10,702	
1138645	09/10/09 B	9,458.6000	1.0000	0	-9,459	9,459	
1138645	09/15/09 B	307,108.4600	1.0000	0	-307,108	307,108	
1138645	09/16/09 B	1,031.0000	1.0000	0	-1,031	1,031	
1138645	09/18/09 B	511.0000	1.0000	0	-511	511	
1138645	09/25/09 B	4,154.7000	1.0000	0	-4,155	4,155	
1138645	09/28/09 B	39,296.1200	1.0000	0	-39,296	39,296	
1138645	09/30/09 B	818.4000	1.0000	0	-818	818	
1138645	10/01/09 B	1,931.0400	1.0000	0	-1,931	1,931	
1138645	10/05/09 B	140,691.5800	1.0000	0	-140,692	140,692	
1138645	10/09/09 B	6,897.9400	1.0000	0	-6,898	6,898	
1138645	10/14/09 B	41,157.3700	1.0000	0	-41,157	41,157	
1138645	10/15/09 B	952.0500	1.0000	0	-952	952	
1138645	10/29/09 B	2,386.4700	1.0000	0	-2,386	2,386	
1138645	11/02/09 B	1,354.8200	1.0000	0	-1,355	1,355	
1138645	11/03/09 B	662.2300	1.0000	0	-662	662	
1138645	11/04/09 B	1,325.2500	1.0000	0	-1,325	1,325	
1138645	11/05/09 B	740.9000	1.0000	0	-741	741	
1138645	11/13/09 B	2,447.7500	1.0000	0	-2,448	2,448	
1138645	11/20/09 B	284.5000	1.0000	0	-285	285	
1138645	11/27/09 B	1,340.4000	1.0000	0	-1,340	1,340	
1138645	11/30/09 B	252.7500	1.0000	0	-253	253	
1138645	12/01/09 B	4,880.7600	1.0000	0	-4,881	4,881	
1138645	12/02/09 B	832.1500	1.0000	0	-832	832	
1138645	12/03/09 B	611.4000	1.0000	0	-611	611	
1138645	12/04/09 B	890.0000	1.0000	0	-890	890	
1138645	12/07/09 B	3,890,795.3800	1.0000	0	-3,890,795	3,890,795	
1138645	12/10/09 B	10,393.7400	1.0000	0	-10,394	10,394	
1138645	12/11/09 B	7,942.7200	1.0000	0	-7,943	7,943	
1138645	12/15/09 B	2,896.3000	1.0000	0	-2,896	2,896	
1138645	12/18/09 B	89.3600	1.0000	0	-89	89	
1138645	12/22/09 B	99,946.5400	1.0000	0	-99,947	99,947	
1138645	12/23/09 B	3,102.7000	1.0000	0	-3,103	3,103	
1138645	12/24/09 B	186.5000	1.0000	0	-187	187	
1138645	12/28/09 B	369.0000	1.0000	0	-369	369	
1138645	12/29/09 B	1,045.0000	1.0000	0	-1,045	1,045	
1138645	12/31/09 B	559.3800	1.0000	0	-559	559	
1138646	05/15/09 B	2,500,000.0000	1.0000	0	-2,500,000	2,500,000	
1138646	12/04/09 B	1.1800	1.0000	0	-1	1	
1138647	01/05/09 B	217,070.9800	1.0000	0	-217,071	217,071	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	01/14/09 B	2,075.0300	1.0000	0	-2,075	2,075	
1138647	01/21/09 B	823,257.1100	1.0000	0	-823,257	823,257	
1138647	01/28/09 B	245.3900	1.0000	0	-245	245	
1138647	02/03/09 B	171,458.1900	1.0000	0	-171,458	171,458	
1138647	02/03/09 B	245.3900	1.0000	0	-245	245	
1138647	02/25/09 B	611.0200	1.0000	0	-611	611	
1138647	02/27/09 B	1,500,000.0000	1.0000	0	-1,500,000	1,500,000	
1138647	03/03/09 B	177,440.8200	1.0000	0	-177,441	177,441	
1138647	03/11/09 B	338.8100	1.0000	0	-339	339	
1138647	03/30/09 B	9,145.9000	1.0000	0	-9,146	9,146	
1138647	04/02/09 B	167,960.4900	1.0000	0	-167,960	167,960	
1138647	04/07/09 B	2,911.2900	1.0000	0	-2,911	2,911	
1138647	04/07/09 B	338.8100	1.0000	0	-339	339	
1138647	04/13/09 B	2,286.4700	1.0000	0	-2,286	2,286	
1138647	04/28/09 B	500,000.0000	1.0000	0	-500,000	500,000	
1138647	05/04/09 B	161,423.7700	1.0000	0	-161,424	161,424	
1138647	06/02/09 B	120,415.4500	1.0000	0	-120,415	120,415	
1138647	06/11/09 B	750,000.0000	1.0000	0	-750,000	750,000	
1138647	06/19/09 B	3,465.5200	1.0000	0	-3,466	3,466	
1138647	06/30/09 B	1,000,000.0000	1.0000	0	-1,000,000	1,000,000	
1138647	07/02/09 B	183,294.2500	1.0000	0	-183,294	183,294	
1138647	07/06/09 B	1,045.1800	1.0000	0	-1,045	1,045	
1138647	07/09/09 B	332.3200	1.0000	0	-332	332	
1138647	07/14/09 B	10.0000	1.0000	0	-10	10	
1138647	07/30/09 B	3,687.4200	1.0000	0	-3,687	3,687	
1138647	08/04/09 B	182,135.0800	1.0000	0	-182,135	182,135	
1138647	08/17/09 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
1138647	08/19/09 B	2,999,838.7000	1.0000	0	-2,999,839	2,999,839	
1138647	09/02/09 B	175,920.2100	1.0000	0	-175,920	175,920	
1138647	09/29/09 B	1,250,000.0000	1.0000	0	-1,250,000	1,250,000	
1138647	10/02/09 B	169,382.1500	1.0000	0	-169,382	169,382	
1138647	11/03/09 B	171,210.0600	1.0000	0	-171,210	171,210	
1138647	11/09/09 B	16,998.4400	1.0000	0	-16,998	16,998	
1138647	12/01/09 B	541,345.8700	1.0000	0	-541,346	541,346	
1138647	12/02/09 B	176,345.0500	1.0000	0	-176,345	176,345	
1138647	12/04/09 B	2,488,518.7500	1.0000	0	-2,488,519	2,488,519	
1138647	12/07/09 B	8,000,000.0000	1.0000	0	-8,000,000 *	8,000,000	
1138648	01/02/09 B	41,548.9400	1.0000	0	-41,549	41,549	
1138648	01/05/09 B	24,650.1700	1.0000	0	-24,650	24,650	
1138648	01/06/09 B	2,379.5600	1.0000	0	-2,380	2,380	
1138648	01/06/09 B	8,896.4700	1.0000	0	-8,896	8,896	
1138648	01/07/09 B	2,938.8300	1.0000	0	-2,939	2,939	
1138648	01/08/09 B	32,332.5900	1.0000	0	-32,333	32,333	
1138648	01/13/09 B	64,427.8200	1.0000	0	-64,428	64,428	
1138648	01/14/09 B	15,055.7600	1.0000	0	-15,056	15,056	
1138648	01/15/09 B	1,022.1100	1.0000	0	-1,022	1,022	



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DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648 01/15/09 B	242.0000	1.0000	0	-242	242	
1138648 01/16/09 B	49,103.4200	1.0000	0	-49,103	49,103	
1138648 01/20/09 B	34,812.3300	1.0000	0	-34,812	34,812	
1138648 01/21/09 B	31,313.3100	1.0000	0	-31,313	31,313	
1138648 01/22/09 B	5,132.0000	1.0000	0	-5,132	5,132	
1138648 01/26/09 B	21,362.6400	1.0000	0	-21,363	21,363	
1138648 01/26/09 B	47,465.4400	1.0000	0	-47,465	47,465	
1138648 01/28/09 B	13,599.7600	1.0000	0	-13,600	13,600	
1138648 01/30/09 B	26,698.5100	1.0000	0	-26,699	26,699	
1138648 01/30/09 B	3,328.6200	1.0000	0	-3,329	3,329	
1138648 02/02/09 B	9,305.3800	1.0000	0	-9,305	9,305	
1138648 02/03/09 B	6,725.4400	1.0000	0	-6,725	6,725	
1138648 02/04/09 B	20,100.9700	1.0000	0	-20,101	20,101	
1138648 02/06/09 B	142,016.3700	1.0000	0	-142,016	142,016	
1138648 02/09/09 B	58,947.2100	1.0000	0	-58,947	58,947	
1138648 02/10/09 B	31,198.1000	1.0000	0	-31,198	31,198	
1138648 02/11/09 B	37,139.1200	1.0000	0	-37,139	37,139	
1138648 02/12/09 B	6,680.0800	1.0000	0	-6,680	6,680	
1138648 02/17/09 B	22,191.9700	1.0000	0	-22,192	22,192	
1138648 02/18/09 B	49,955.6400	1.0000	0	-49,956	49,956	
1138648 02/25/09 B	114,597.9700	1.0000	0	-114,598	114,598	
1138648 02/27/09 B	62,898.7900	1.0000	0	-62,899	62,899	
1138648 02/27/09 B	63,281.6900	1.0000	0	-63,282	63,282	
1138648 03/02/09 B	158.5200	1.0000	0	-159	159	
1138648 03/03/09 B	61,563.2300	1.0000	0	-61,563	61,563	
1138648 03/06/09 B	42,774.9400	1.0000	0	-42,775	42,775	
1138648 03/10/09 B	26,500.6400	1.0000	0	-26,501	26,501	
1138648 03/11/09 B	96,179.2500	1.0000	0	-96,179	96,179	
1138648 03/12/09 B	19,051.4300	1.0000	0	-19,051	19,051	
1138648 03/13/09 B	81,242.7200	1.0000	0	-81,243	81,243	
1138648 03/17/09 B	44,603.2900	1.0000	0	-44,603	44,603	
1138648 03/18/09 B	10,130.9200	1.0000	0	-10,131	10,131	
1138648 03/20/09 B	32,716.3800	1.0000	0	-32,716	32,716	
1138648 03/20/09 B	11,427.5300	1.0000	0	-11,428	11,428	
1138648 03/23/09 B	31,683.4600	1.0000	0	-31,683	31,683	
1138648 03/24/09 B	70,845.2300	1.0000	0	-70,845	70,845	
1138648 03/26/09 B	232,337.0200	1.0000	0	-232,337	232,337	
1138648 03/30/09 B	6,548.6700	1.0000	0	-6,549	6,549	
1138648 03/30/09 B	3,243.2500	1.0000	0	-3,243	3,243	
1138648 03/31/09 B	2,194.0000	1.0000	0	-2,194	2,194	
1138648 04/03/09 B	100,756.8400	1.0000	0	-100,757	100,757	
1138648 04/06/09 B	40,207.0500	1.0000	0	-40,207	40,207	
1138648 04/07/09 B	28,825.5200	1.0000	0	-28,826	28,826	
1138648 04/09/09 B	4.7000	1.0000	0	-5	5	
1138648 04/13/09 B	24,901.2900	1.0000	0	-24,901	24,901	
1138648 04/14/09 B	18,812.9100	1.0000	0	-18,813	18,813	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	04/15/09 B	50,344.8300	1.0000	0	-50,345	50,345	
1138648	04/15/09 B	1,799.3300	1.0000	0	-1,799	1,799	
1138648	04/16/09 B	90,730.4300	1.0000	0	-90,730	90,730	
1138648	04/20/09 B	19,736.2100	1.0000	0	-19,736	19,736	
1138648	04/21/09 B	164,652.5900	1.0000	0	-164,653	164,653	
1138648	04/24/09 B	10,189.9000	1.0000	0	-10,190	10,190	
1138648	04/27/09 B	19,539.2100	1.0000	0	-19,539	19,539	
1138648	04/29/09 B	23,987.8900	1.0000	0	-23,988	23,988	
1138648	05/04/09 B	50,161.3900	1.0000	0	-50,161	50,161	
1138648	05/06/09 B	108,550.7800	1.0000	0	-108,551	108,551	
1138648	05/06/09 B	21,123.6700	1.0000	0	-21,124	21,124	
1138648	05/07/09 B	75,923.2300	1.0000	0	-75,923	75,923	
1138648	05/07/09 B	83,539.2100	1.0000	0	-83,539	83,539	
1138648	05/11/09 B	55,634.7700	1.0000	0	-55,635	55,635	
1138648	05/15/09 B	135,365.1700	1.0000	0	-135,365	135,365	
1138648	05/21/09 B	75,377.4900	1.0000	0	-75,377	75,377	
1138648	05/22/09 B	149,231.6100	1.0000	0	-149,232	149,232	
1138648	05/27/09 B	54.6700	1.0000	0	-55	55	
1138648	05/28/09 B	87,993.6000	1.0000	0	-87,994	87,994	
1138648	05/28/09 B	1,542.0000	1.0000	0	-1,542	1,542	
1138648	05/29/09 B	213,931.4300	1.0000	0	-213,931	213,931	
1138648	06/02/09 B	3,423.2800	1.0000	0	-3,423	3,423	
1138648	06/03/09 B	126,739.7800	1.0000	0	-126,740	126,740	
1138648	06/04/09 B	103,356.7300	1.0000	0	-103,357	103,357	
1138648	06/05/09 B	20,144.7600	1.0000	0	-20,145	20,145	
1138648	06/08/09 B	40,005.3400	1.0000	0	-40,005	40,005	
1138648	06/10/09 B	2,530.0700	1.0000	0	-2,530	2,530	
1138648	06/11/09 B	9,302.6500	1.0000	0	-9,303	9,303	
1138648	06/18/09 B	83,723.6300	1.0000	0	-83,724	83,724	
1138648	06/22/09 B	57,315.3900	1.0000	0	-57,315	57,315	
1138648	06/22/09 B	4,152.8600	1.0000	0	-4,153	4,153	
1138648	06/23/09 B	4,888.2200	1.0000	0	-4,888	4,888	
1138648	06/24/09 B	15,998.2500	1.0000	0	-15,998	15,998	
1138648	06/24/09 B	206,341.4400	1.0000	0	-206,341	206,341	
1138648	06/26/09 B	33,029.7000	1.0000	0	-33,030	33,030	
1138648	06/30/09 B	85,423.7400	1.0000	0	-85,424	85,424	
1138648	06/30/09 B	1,146.4000	1.0000	0	-1,146	1,146	
1138648	07/01/09 B	51,412.2500	1.0000	0	-51,412	51,412	
1138648	07/06/09 B	23,957.7000	1.0000	0	-23,958	23,958	
1138648	07/10/09 B	4,817.6600	1.0000	0	-4,818	4,818	
1138648	07/13/09 B	43,375.4300	1.0000	0	-43,375	43,375	
1138648	07/14/09 B	2,045.7100	1.0000	0	-2,046	2,046	
1138648	07/16/09 B	37,095.8800	1.0000	0	-37,096	37,096	
1138648	07/17/09 B	1,576.1700	1.0000	0	-1,576	1,576	
1138648	07/20/09 B	18,511.1500	1.0000	0	-18,511	18,511	
1138648	07/23/09 B	92,620.1200	1.0000	0	-92,620	92,620	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	07/28/09 B	154,669.8500	1.0000	0	-154,670	154,670	
1138648	07/31/09 B	146,700.2800	1.0000	0	-146,700	146,700	
1138648	08/03/09 B	120,040.4200	1.0000	0	-120,040	120,040	
1138648	08/04/09 B	47,662.1200	1.0000	0	-47,662	47,662	
1138648	08/05/09 B	27,391.9700	1.0000	0	-27,392	27,392	
1138648	08/12/09 B	38,549.6400	1.0000	0	-38,550	38,550	
1138648	08/12/09 B	59,411.8800	1.0000	0	-59,412	59,412	
1138648	08/13/09 B	80,300.8300	1.0000	0	-80,301	80,301	
1138648	08/18/09 B	67,533.0400	1.0000	0	-67,533	67,533	
1138648	08/18/09 B	192,513.7000	1.0000	0	-192,514	192,514	
1138648	08/24/09 B	1,072.9100	1.0000	0	-1,073	1,073	
1138648	08/25/09 B	85,977.9100	1.0000	0	-85,978	85,978	
1138648	08/26/09 B	62,624.4700	1.0000	0	-62,624	62,624	
1138648	08/26/09 B	36,381.5200	1.0000	0	-36,382	36,382	
1138648	08/27/09 B	22,955.3000	1.0000	0	-22,955	22,955	
1138648	08/27/09 B	1,023.9000	1.0000	0	-1,024	1,024	
1138648	08/31/09 B	27,876.6300	1.0000	0	-27,877	27,877	
1138648	09/03/09 B	42,625.7100	1.0000	0	-42,626	42,626	
1138648	09/08/09 B	92,839.6500	1.0000	0	-92,840	92,840	
1138648	09/10/09 B	596.7000	1.0000	0	-597	597	
1138648	09/11/09 B	103,279.9000	1.0000	0	-103,280	103,280	
1138648	09/14/09 B	134,874.4900	1.0000	0	-134,874	134,874	
1138648	09/14/09 B	5,401.9200	1.0000	0	-5,402	5,402	
1138648	09/22/09 B	104,223.0400	1.0000	0	-104,223	104,223	
1138648	09/23/09 B	43,879.1600	1.0000	0	-43,879	43,879	
1138648	09/23/09 B	67,818.9600	1.0000	0	-67,819	67,819	
1138648	09/28/09 B	37,922.4400	1.0000	0	-37,922	37,922	
1138648	10/01/09 B	60,911.4500	1.0000	0	-60,911	60,911	
1138648	10/05/09 B	56,403.7900	1.0000	0	-56,404	56,404	
1138648	10/06/09 B	55,767.5100	1.0000	0	-55,768	55,768	
1138648	10/07/09 B	20,459.2600	1.0000	0	-20,459	20,459	
1138648	10/08/09 B	3,290.9300	1.0000	0	-3,291	3,291	
1138648	10/08/09 B	39,015.2200	1.0000	0	-39,015	39,015	
1138648	10/09/09 B	24,842.0800	1.0000	0	-24,842	24,842	
1138648	10/13/09 B	41,849.4400	1.0000	0	-41,849	41,849	
1138648	10/14/09 B	10.7400	1.0000	0	-11	11	
1138648	10/15/09 B	265,784.0100	1.0000	0	-265,784	265,784	
1138648	10/16/09 B	16,993.1900	1.0000	0	-16,993	16,993	
1138648	10/22/09 B	118,494.6700	1.0000	0	-118,495	118,495	
1138648	10/26/09 B	67,432.0700	1.0000	0	-67,432	67,432	
1138648	10/30/09 B	6,047.6700	1.0000	0	-6,048	6,048	
1138648	11/03/09 B	37,449.8500	1.0000	0	-37,450	37,450	
1138648	11/05/09 B	33,568.4100	1.0000	0	-33,568	33,568	
1138648	11/05/09 B	15,609.3200	1.0000	0	-15,609	15,609	
1138648	11/06/09 B	24,015.7500	1.0000	0	-24,016	24,016	
1138648	11/10/09 B	62,736.0600	1.0000	0	-62,736	62,736	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	11/12/09 B	25,867.9100	1.0000	0	-25,868	25,868	
1138648	11/12/09 B	547.5600	1.0000	0	-548	548	
1138648	11/13/09 B	45,601.8300	1.0000	0	-45,602	45,602	
1138648	11/16/09 B	150,710.7600	1.0000	0	-150,711	150,711	
1138648	11/19/09 B	23,533.9300	1.0000	0	-23,534	23,534	
1138648	11/23/09 B	1,951.8300	1.0000	0	-1,952	1,952	
1138648	11/24/09 B	15,762.3600	1.0000	0	-15,762	15,762	
1138648	11/24/09 B	45,536.5200	1.0000	0	-45,537	45,537	
1138648	11/25/09 B	30,745.2000	1.0000	0	-30,745	30,745	
1138648	12/01/09 B	37,649.9900	1.0000	0	-37,650	37,650	
1138648	12/02/09 B	9,484.8900	1.0000	0	-9,485	9,485	
1138648	12/03/09 B	175,994.7000	1.0000	0	-175,995	175,995	
1138648	12/04/09 B	147,915.4600	1.0000	0	-147,915	147,915	
1138648	12/07/09 B	9,627.0900	1.0000	0	-9,627	9,627	
1138648	12/09/09 B	33,140.2900	1.0000	0	-33,140	33,140	
1138648	12/09/09 B	67.7700	1.0000	0	-68	68	
1138648	12/10/09 B	663.0000	1.0000	0	-663	663	
1138648	12/11/09 B	933.8600	1.0000	0	-934	934	
1138648	12/14/09 B	2,482.4800	1.0000	0	-2,482	2,482	
1138648	12/15/09 B	49,330.2600	1.0000	0	-49,330	49,330	
1138648	12/16/09 B	23,896.6100	1.0000	0	-23,897	23,897	
1138648	12/16/09 B	1,463.7600	1.0000	0	-1,464	1,464	
1138648	12/22/09 B	41,721.9300	1.0000	0	-41,722	41,722	
1138648	12/24/09 B	62,084.5900	1.0000	0	-62,085	62,085	
1138648	12/30/09 B	17,992.2800	1.0000	0	-17,992	17,992	
1138649	01/02/09 B	604.3300	1.0000	0	-604	604	
1138649	02/02/09 B	5.6700	1.0000	0	-6	6	
1138649	03/02/09 B	3.5200	1.0000	0	-4	4	
1138649	04/01/09 B	3.5400	1.0000	0	-4	4	
1138649	05/01/09 B	3.2400	1.0000	0	-3	3	
1138649	06/01/09 B	3.0100	1.0000	0	-3	3	
1138649	07/01/09 B	2.0600	1.0000	0	-2	2	
1138649	08/03/09 B	1.3800	1.0000	0	-1	1	
1138649	09/01/09 B	1.0600	1.0000	0	-1	1	
1138649	10/01/09 B	0.9300	1.0000	0	-1	1	
1138649	11/02/09 B	0.9000	1.0000	0	-1	1	
1138649	12/01/09 B	0.7300	1.0000	0	-1	1	
7921598	12/03/09 B	4,000,000.0000	1.0000	0	-4,000,000	4,000,000	
7921599	02/02/09 B	72.6000	1.0000	0	-73	73	
7921599	08/17/09 B	2,000,000.0000	1.0000	0	-2,000,000	2,000,000	
7923819	02/02/09 B	69.5900	1.0000	0	-70	70	
7923819	05/15/09 B	139.5300	1.0000	0	-140	140	
7923819	05/18/09 B	139.5300	1.0000	0	-140	140	
7923819	12/04/09 B	5,000,000.0000	1.0000	0	-5,000,000	5,000,000	



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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		SUB-TOTAL OF BUYS # 349		0	57,295,728	57,295,728	
1138645	01/06/09 S	2,234,477.2000	1.0000	0	2,234,477	2,234,477	0
1138645	01/12/09 S	101,731.7300	1.0000	0	101,732	101,732	0
1138645	01/27/09 S	1,280.6900	1.0000	0	1,281	1,281	0
1138645	01/29/09 S	45,286.6400	1.0000	0	45,287	45,287	0
1138645	02/05/09 S	174,254.2600	1.0000	0	174,254	174,254	0
1138645	02/10/09 S	156,267.3800	1.0000	0	156,267	156,267	0
1138645	02/11/09 S	27,492.7600	1.0000	0	27,493	27,493	0
1138645	02/17/09 S	90,436.0700	1.0000	0	90,436	90,436	0
1138645	02/27/09 S	42,406.8800	1.0000	0	42,407	42,407	0
1138645	03/02/09 S	39,170.8800	1.0000	0	39,171	39,171	0
1138645	03/04/09 S	36,861.4800	1.0000	0	36,861	36,861	0
1138645	03/20/09 S	41,009.0900	1.0000	0	41,009	41,009	0
1138645	03/30/09 S	99,080.9600	1.0000	0	99,081	99,081	0
1138645	04/06/09 S	44,849.5900	1.0000	0	44,850	44,850	0
1138645	04/08/09 S	68,747.0400	1.0000	0	68,747	68,747	0
1138645	04/17/09 S	13,360.8200	1.0000	0	13,361	13,361	0
1138645	04/20/09 S	1,884.8000	1.0000	0	1,885	1,885	0
1138645	04/22/09 S	174,433.7600	1.0000	0	174,434	174,434	0
1138645	05/01/09 S	1,495.0000	1.0000	0	1,495	1,495	0
1138645	05/04/09 S	3,210.8300	1.0000	0	3,211	3,211	0
1138645	05/07/09 S	81,318.0800	1.0000	0	81,318	81,318	0
1138645	05/11/09 S	102,491.1700	1.0000	0	102,491	102,491	0
1138645	05/13/09 S	265,990.2900	1.0000	0	265,990	265,990	0
1138645	05/14/09 S	95,954.9700	1.0000	0	95,955	95,955	0
1138645	05/18/09 S	1,100,000.0000	1.0000	0	1,100,000	1,100,000	0
1138645	05/19/09 S	6,199.6100	1.0000	0	6,200	6,200	0
1138645	05/29/09 S	97,616.0400	1.0000	0	97,616	97,616	0
1138645	06/01/09 S	34,107.1700	1.0000	0	34,107	34,107	0
1138645	06/02/09 S	103,632.0100	1.0000	0	103,632	103,632	0
1138645	06/15/09 S	29,582.9300	1.0000	0	29,583	29,583	0
1138645	06/19/09 S	57,531.9000	1.0000	0	57,532	57,532	0
1138645	06/22/09 S	57,430.5200	1.0000	0	57,431	57,431	0
1138645	06/23/09 S	36,042.0700	1.0000	0	36,042	36,042	0
1138645	07/07/09 S	69,499.7900	1.0000	0	69,500	69,500	0
1138645	07/21/09 S	83,236.2600	1.0000	0	83,236	83,236	0
1138645	08/03/09 S	56,355.5300	1.0000	0	56,356	56,356	0
1138645	08/04/09 S	119,371.7400	1.0000	0	119,372	119,372	0
1138645	08/10/09 S	56,838.2500	1.0000	0	56,838	56,838	0
1138645	08/11/09 S	4,947.6200	1.0000	0	4,948	4,948	0
1138645	08/12/09 S	9,505.6800	1.0000	0	9,506	9,506	0
1138645	08/19/09 S	3,000,000.0000	1.0000	0	3,000,000	3,000,000	0
1138645	09/22/09 S	79,544.4800	1.0000	0	79,544	79,544	0
1138645	10/07/09 S	920,951.4300	1.0000	0	920,951	920,951	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138645	10/16/09 S	62,319.1800	1.0000	0	62,319	62,319	0
1138645	10/19/09 S	24,659.1000	1.0000	0	24,659	24,659	0
1138645	10/20/09 S	27,440.8200	1.0000	0	27,441	27,441	0
1138645	10/26/09 S	2,958.7200	1.0000	0	2,959	2,959	0
1138645	10/27/09 S	2,366.8400	1.0000	0	2,367	2,367	0
1138645	11/09/09 S	5,870.9000	1.0000	0	5,871	5,871	0
1138645	11/17/09 S	2,347.3200	1.0000	0	2,347	2,347	0
1138645	12/07/09 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
1138645	12/08/09 S	4,897.6900	1.0000	0	4,898	4,898	0
1138645	12/21/09 S	3,523.3500	1.0000	0	3,523	3,523	0
1138646	05/15/09 S	2,500,000.0000	1.0000	0	2,500,000	2,500,000	0
1138646	12/04/09 S	1.1800	1.0000	0	1	1	0
1138647	01/02/09 S	13,455,378.8100	1.0000	0	13,455,379 *	13,455,379	0
1138647	01/07/09 S	1,115.0000	1.0000	0	1,115	1,115	0
1138647	01/09/09 S	457,076.1700	1.0000	0	457,076	457,076	0
1138647	01/15/09 S	691.1000	1.0000	0	691	691	0
1138647	01/16/09 S	1,156.9300	1.0000	0	1,157	1,157	0
1138647	01/20/09 S	70,834.3600	1.0000	0	70,834	70,834	0
1138647	01/23/09 S	10,373.8800	1.0000	0	10,374	10,374	0
1138647	01/30/09 S	141,020.3600	1.0000	0	141,020	141,020	0
1138647	02/02/09 S	454,804.9800	1.0000	0	454,805	454,805	0
1138647	02/04/09 S	23,537.9300	1.0000	0	23,538	23,538	0
1138647	02/06/09 S	128,355.7800	1.0000	0	128,356	128,356	0
1138647	02/13/09 S	7,617.6700	1.0000	0	7,618	7,618	0
1138647	02/17/09 S	37.0700	1.0000	0	37	37	0
1138647	02/19/09 S	150,348.0000	1.0000	0	150,348	150,348	0
1138647	02/20/09 S	14,654.0700	1.0000	0	14,654	14,654	0
1138647	02/27/09 S	26,018.2400	1.0000	0	26,018	26,018	0
1138647	03/02/09 S	455,124.0000	1.0000	0	455,124	455,124	0
1138647	03/06/09 S	55,215.0400	1.0000	0	55,215	55,215	0
1138647	03/13/09 S	29,145.2900	1.0000	0	29,145	29,145	0
1138647	03/17/09 S	407.7900	1.0000	0	408	408	0
1138647	03/20/09 S	98,016.6200	1.0000	0	98,017	98,017	0
1138647	03/31/09 S	150,779.6700	1.0000	0	150,780	150,780	0
1138647	04/01/09 S	454,835.1600	1.0000	0	454,835	454,835	0
1138647	04/03/09 S	5,697.7300	1.0000	0	5,698	5,698	0
1138647	04/13/09 S	1,981.6400	1.0000	0	1,982	1,982	0
1138647	04/14/09 S	11,432.3700	1.0000	0	11,432	11,432	0
1138647	04/17/09 S	1,768.2400	1.0000	0	1,768	1,768	0
1138647	04/24/09 S	38,951.8200	1.0000	0	38,952	38,952	0
1138647	04/30/09 S	22,020.0900	1.0000	0	22,020	22,020	0
1138647	05/01/09 S	454,319.7800	1.0000	0	454,320	454,320	0
1138647	05/06/09 S	20,973.5700	1.0000	0	20,974	20,974	0
1138647	05/19/09 S	1,635.0200	1.0000	0	1,635	1,635	0
1138647	05/22/09 S	32,916.3800	1.0000	0	32,916	32,916	0
1138647	05/28/09 S	16,386.7200	1.0000	0	16,387	16,387	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	05/28/09 S	826.5000	1.0000	0	827	827	0
1138647	05/29/09 S	294,681.7600	1.0000	0	294,682	294,682	0
1138647	06/01/09 S	413,780.2900	1.0000	0	413,780	413,780	0
1138647	06/05/09 S	2,316.2600	1.0000	0	2,316	2,316	0
1138647	06/12/09 S	830,830.7000	1.0000	0	830,831	830,831	0
1138647	06/17/09 S	135.1500	1.0000	0	135	135	0
1138647	06/22/09 S	3,465.5200	1.0000	0	3,466	3,466	0
1138647	06/24/09 S	1,909.5000	1.0000	0	1,910	1,910	0
1138647	06/30/09 S	13,930.3100	1.0000	0	13,930	13,930	0
1138647	07/01/09 S	458,046.1900	1.0000	0	458,046	458,046	0
1138647	07/10/09 S	6,256.0100	1.0000	0	6,256	6,256	0
1138647	07/15/09 S	631.3000	1.0000	0	631	631	0
1138647	07/20/09 S	1,127.5600	1.0000	0	1,128	1,128	0
1138647	07/31/09 S	36,224.0600	1.0000	0	36,224	36,224	0
1138647	08/03/09 S	458,011.6500	1.0000	0	458,012	458,012	0
1138647	08/06/09 S	9,052.4500	1.0000	0	9,052	9,052	0
1138647	08/07/09 S	117,810.5000	1.0000	0	117,811	117,811	0
1138647	08/10/09 S	23,774.5000	1.0000	0	23,775	23,775	0
1138647	08/14/09 S	56,852.9000	1.0000	0	56,853	56,853	0
1138647	08/18/09 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
1138647	08/20/09 S	1,000,000.0000	1.0000	0	1,000,000	1,000,000	0
1138647	08/31/09 S	1,735,370.8800	1.0000	0	1,735,371	1,735,371	0
1138647	09/01/09 S	458,815.0600	1.0000	0	458,815	458,815	0
1138647	09/04/09 S	65,916.5700	1.0000	0	65,917	65,917	0
1138647	09/14/09 S	8,671.4500	1.0000	0	8,671	8,671	0
1138647	09/18/09 S	50,884.7800	1.0000	0	50,885	50,885	0
1138647	09/25/09 S	10,738.4400	1.0000	0	10,738	10,738	0
1138647	09/30/09 S	262,401.4000	1.0000	0	262,401	262,401	0
1138647	10/01/09 S	458,719.9000	1.0000	0	458,720	458,720	0
1138647	10/07/09 S	997.5000	1.0000	0	998	998	0
1138647	10/09/09 S	62,088.4900	1.0000	0	62,088	62,088	0
1138647	10/16/09 S	21,791.0600	1.0000	0	21,791	21,791	0
1138647	10/19/09 S	176.0900	1.0000	0	176	176	0
1138647	10/22/09 S	912.0000	1.0000	0	912	912	0
1138647	10/23/09 S	7,002.5300	1.0000	0	7,003	7,003	0
1138647	10/26/09 S	325.0000	1.0000	0	325	325	0
1138647	10/30/09 S	62,583.0100	1.0000	0	62,583	62,583	0
1138647	11/02/09 S	458,843.0400	1.0000	0	458,843	458,843	0
1138647	11/04/09 S	4,040.9300	1.0000	0	4,041	4,041	0
1138647	11/10/09 S	16,896.1500	1.0000	0	16,896	16,896	0
1138647	11/13/09 S	3,695.7900	1.0000	0	3,696	3,696	0
1138647	11/17/09 S	2,950.2800	1.0000	0	2,950	2,950	0
1138647	11/18/09 S	27,347.9900	1.0000	0	27,348	27,348	0
1138647	11/30/09 S	45,480.0800	1.0000	0	45,480	45,480	0
1138647	12/08/09 S	10,500,000.0000	1.0000	0	10,500,000 *	10,500,000	0
1138647	12/09/09 S	2,411.0000	1.0000	0	2,411	2,411	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138647	12/11/09 S	82,594.4700	1.0000	0	82,594	82,594	0
1138647	12/14/09 S	329.0300	1.0000	0	329	329	0
1138647	12/17/09 S	1,004.9200	1.0000	0	1,005	1,005	0
1138647	12/18/09 S	2,682.9900	1.0000	0	2,683	2,683	0
1138647	12/24/09 S	18,297.4300	1.0000	0	18,297	18,297	0
1138647	12/31/09 S	301,615.5000	1.0000	0	301,616	301,616	0
1138648	01/02/09 S	16,545.9600	1.0000	0	16,546	16,546	0
1138648	01/08/09 S	18,415.7300	1.0000	0	18,416	18,416	0
1138648	01/09/09 S	178,444.5200	1.0000	0	178,445	178,445	0
1138648	01/12/09 S	7,193.9600	1.0000	0	7,194	7,194	0
1138648	01/23/09 S	169,866.8600	1.0000	0	169,867	169,867	0
1138648	01/27/09 S	26,282.0700	1.0000	0	26,282	26,282	0
1138648	01/28/09 S	18,317.2900	1.0000	0	18,317	18,317	0
1138648	01/29/09 S	44,831.6100	1.0000	0	44,832	44,832	0
1138648	02/03/09 S	28,955.1400	1.0000	0	28,955	28,955	0
1138648	02/04/09 S	32,176.1100	1.0000	0	32,176	32,176	0
1138648	02/05/09 S	27,392.0300	1.0000	0	27,392	27,392	0
1138648	02/11/09 S	5,742.4500	1.0000	0	5,742	5,742	0
1138648	02/13/09 S	126,420.1500	1.0000	0	126,420	126,420	0
1138648	02/19/09 S	1,686.8200	1.0000	0	1,687	1,687	0
1138648	02/20/09 S	42,385.3000	1.0000	0	42,385	42,385	0
1138648	02/23/09 S	93,405.0800	1.0000	0	93,405	93,405	0
1138648	02/24/09 S	44,702.8700	1.0000	0	44,703	44,703	0
1138648	02/25/09 S	22,166.9700	1.0000	0	22,167	22,167	0
1138648	02/26/09 S	114,895.9500	1.0000	0	114,896	114,896	0
1138648	03/02/09 S	86,070.1500	1.0000	0	86,070	86,070	0
1138648	03/03/09 S	26,274.4400	1.0000	0	26,274	26,274	0
1138648	03/04/09 S	41,991.4600	1.0000	0	41,991	41,991	0
1138648	03/05/09 S	60,588.0000	1.0000	0	60,588	60,588	0
1138648	03/06/09 S	6,207.5200	1.0000	0	6,208	6,208	0
1138648	03/09/09 S	22,442.2800	1.0000	0	22,442	22,442	0
1138648	03/13/09 S	51,979.0600	1.0000	0	51,979	51,979	0
1138648	03/16/09 S	129,589.5900	1.0000	0	129,590	129,590	0
1138648	03/19/09 S	46,299.2900	1.0000	0	46,299	46,299	0
1138648	03/24/09 S	77,036.1900	1.0000	0	77,036	77,036	0
1138648	03/25/09 S	79,339.7800	1.0000	0	79,340	79,340	0
1138648	03/25/09 S	36,565.2600	1.0000	0	36,565	36,565	0
1138648	03/27/09 S	8,393.3200	1.0000	0	8,393	8,393	0
1138648	03/31/09 S	35,365.4600	1.0000	0	35,365	35,365	0
1138648	04/01/09 S	15,583.8700	1.0000	0	15,584	15,584	0
1138648	04/02/09 S	16,533.9600	1.0000	0	16,534	16,534	0
1138648	04/08/09 S	7,079.5600	1.0000	0	7,080	7,080	0
1138648	04/09/09 S	102,797.0100	1.0000	0	102,797	102,797	0
1138648	04/13/09 S	48,685.7800	1.0000	0	48,686	48,686	0
1138648	04/17/09 S	27,326.3400	1.0000	0	27,326	27,326	0
1138648	04/22/09 S	61,875.1200	1.0000	0	61,875	61,875	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	04/22/09 S	1,445.2500	1.0000	0	1,445	1,445	0
1138648	04/23/09 S	24,409.9300	1.0000	0	24,410	24,410	0
1138648	04/23/09 S	15,284.0800	1.0000	0	15,284	15,284	0
1138648	04/24/09 S	15,042.8100	1.0000	0	15,043	15,043	0
1138648	04/27/09 S	20,074.0300	1.0000	0	20,074	20,074	0
1138648	04/28/09 S	47,888.1900	1.0000	0	47,888	47,888	0
1138648	04/29/09 S	3,272.6300	1.0000	0	3,273	3,273	0
1138648	04/30/09 S	47,147.5500	1.0000	0	47,148	47,148	0
1138648	05/01/09 S	70,456.5300	1.0000	0	70,457	70,457	0
1138648	05/04/09 S	6,358.2100	1.0000	0	6,358	6,358	0
1138648	05/05/09 S	100,813.5000	1.0000	0	100,814	100,814	0
1138648	05/08/09 S	109,208.4400	1.0000	0	109,208	109,208	0
1138648	05/11/09 S	6,296.0800	1.0000	0	6,296	6,296	0
1138648	05/12/09 S	132,782.3700	1.0000	0	132,782	132,782	0
1138648	05/12/09 S	12,092.3400	1.0000	0	12,092	12,092	0
1138648	05/13/09 S	31,606.0400	1.0000	0	31,606	31,606	0
1138648	05/14/09 S	77,542.5200	1.0000	0	77,543	77,543	0
1138648	05/14/09 S	7,621.5500	1.0000	0	7,622	7,622	0
1138648	05/15/09 S	138,740.0800	1.0000	0	138,740	138,740	0
1138648	05/18/09 S	141,473.4700	1.0000	0	141,473	141,473	0
1138648	05/19/09 S	502.7300	1.0000	0	503	503	0
1138648	05/20/09 S	29,451.5500	1.0000	0	29,452	29,452	0
1138648	05/22/09 S	50,805.0300	1.0000	0	50,805	50,805	0
1138648	05/26/09 S	102,336.7600	1.0000	0	102,337	102,337	0
1138648	05/27/09 S	31,911.6100	1.0000	0	31,912	31,912	0
1138648	05/29/09 S	56,305.3000	1.0000	0	56,305	56,305	0
1138648	06/01/09 S	213,403.2700	1.0000	0	213,403	213,403	0
1138648	06/09/09 S	19,830.4700	1.0000	0	19,830	19,830	0
1138648	06/12/09 S	40,613.0900	1.0000	0	40,613	40,613	0
1138648	06/15/09 S	77,999.3600	1.0000	0	77,999	77,999	0
1138648	06/16/09 S	73,555.9300	1.0000	0	73,556	73,556	0
1138648	06/17/09 S	30,658.5300	1.0000	0	30,659	30,659	0
1138648	06/18/09 S	127,118.2500	1.0000	0	127,118	127,118	0
1138648	06/19/09 S	123,434.7100	1.0000	0	123,435	123,435	0
1138648	06/25/09 S	59,751.4800	1.0000	0	59,751	59,751	0
1138648	06/29/09 S	203,940.8300	1.0000	0	203,941	203,941	0
1138648	07/01/09 S	3,780.0000	1.0000	0	3,780	3,780	0
1138648	07/02/09 S	8,605.0300	1.0000	0	8,605	8,605	0
1138648	07/06/09 S	44,690.3700	1.0000	0	44,690	44,690	0
1138648	07/07/09 S	14,856.7900	1.0000	0	14,857	14,857	0
1138648	07/08/09 S	110,489.6200	1.0000	0	110,490	110,490	0
1138648	07/09/09 S	22,364.9700	1.0000	0	22,365	22,365	0
1138648	07/10/09 S	3,426.3500	1.0000	0	3,426	3,426	0
1138648	07/15/09 S	17,185.7700	1.0000	0	17,186	17,186	0
1138648	07/15/09 S	43,485.0000	1.0000	0	43,485	43,485	0
1138648	07/20/09 S	17,494.1100	1.0000	0	17,494	17,494	0



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1138648	07/21/09 S	19,945.2500	1.0000	0	19,945	19,945	0
1138648	07/22/09 S	41,701.7300	1.0000	0	41,702	41,702	0
1138648	07/23/09 S	18,105.7200	1.0000	0	18,106	18,106	0
1138648	07/24/09 S	27,855.8100	1.0000	0	27,856	27,856	0
1138648	07/27/09 S	8,698.4900	1.0000	0	8,698	8,698	0
1138648	07/29/09 S	109,232.8600	1.0000	0	109,233	109,233	0
1138648	07/30/09 S	63,434.7200	1.0000	0	63,435	63,435	0
1138648	07/31/09 S	2,840.6900	1.0000	0	2,841	2,841	0
1138648	08/06/09 S	8,567.1900	1.0000	0	8,567	8,567	0
1138648	08/07/09 S	50,713.1700	1.0000	0	50,713	50,713	0
1138648	08/10/09 S	99,223.2100	1.0000	0	99,223	99,223	0
1138648	08/11/09 S	2,297.2200	1.0000	0	2,297	2,297	0
1138648	08/13/09 S	212,275.3700	1.0000	0	212,275	212,275	0
1138648	08/14/09 S	71,982.9500	1.0000	0	71,983	71,983	0
1138648	08/17/09 S	984.6300	1.0000	0	985	985	0
1138648	08/17/09 S	5,347.5000	1.0000	0	5,348	5,348	0
1138648	08/19/09 S	205,093.0500	1.0000	0	205,093	205,093	0
1138648	08/20/09 S	7,465.3700	1.0000	0	7,465	7,465	0
1138648	08/20/09 S	35,718.3200	1.0000	0	35,718	35,718	0
1138648	08/21/09 S	49,005.6800	1.0000	0	49,006	49,006	0
1138648	08/24/09 S	56,251.8900	1.0000	0	56,252	56,252	0
1138648	08/28/09 S	70,851.5500	1.0000	0	70,852	70,852	0
1138648	09/01/09 S	19,963.9000	1.0000	0	19,964	19,964	0
1138648	09/02/09 S	29,606.5100	1.0000	0	29,607	29,607	0
1138648	09/04/09 S	68,029.2500	1.0000	0	68,029	68,029	0
1138648	09/09/09 S	27,282.5600	1.0000	0	27,283	27,283	0
1138648	09/10/09 S	2,910.0700	1.0000	0	2,910	2,910	0
1138648	09/15/09 S	70,329.4200	1.0000	0	70,329	70,329	0
1138648	09/16/09 S	93,697.9600	1.0000	0	93,698	93,698	0
1138648	09/17/09 S	145,862.4200	1.0000	0	145,862	145,862	0
1138648	09/18/09 S	37,202.8700	1.0000	0	37,203	37,203	0
1138648	09/21/09 S	25,130.6500	1.0000	0	25,131	25,131	0
1138648	09/22/09 S	4,941.0800	1.0000	0	4,941	4,941	0
1138648	09/24/09 S	28,067.9000	1.0000	0	28,068	28,068	0
1138648	09/25/09 S	7,891.5700	1.0000	0	7,892	7,892	0
1138648	09/28/09 S	30,971.1400	1.0000	0	30,971	30,971	0
1138648	09/29/09 S	162,432.3100	1.0000	0	162,432	162,432	0
1138648	09/30/09 S	7,027.2100	1.0000	0	7,027	7,027	0
1138648	10/02/09 S	38,909.7800	1.0000	0	38,910	38,910	0
1138648	10/05/09 S	102,171.9300	1.0000	0	102,172	102,172	0
1138648	10/06/09 S	56,403.7900	1.0000	0	56,404	56,404	0
1138648	10/14/09 S	64,776.4700	1.0000	0	64,776	64,776	0
1138648	10/16/09 S	57,754.1300	1.0000	0	57,754	57,754	0
1138648	10/19/09 S	73,740.0000	1.0000	0	73,740	73,740	0
1138648	10/20/09 S	131,079.6100	1.0000	0	131,080	131,080	0
1138648	10/21/09 S	15,076.7200	1.0000	0	15,077	15,077	0



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	DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
1138648	10/22/09 S	42,695.3000	1.0000	0	42,695	42,695	0
1138648	10/23/09 S	128,787.1100	1.0000	0	128,787	128,787	0
1138648	10/27/09 S	16,122.8400	1.0000	0	16,123	16,123	0
1138648	10/28/09 S	7,894.0900	1.0000	0	7,894	7,894	0
1138648	10/29/09 S	31,229.8600	1.0000	0	31,230	31,230	0
1138648	11/02/09 S	48,667.3600	1.0000	0	48,667	48,667	0
1138648	11/04/09 S	25,050.8500	1.0000	0	25,051	25,051	0
1138648	11/06/09 S	82,763.9000	1.0000	0	82,764	82,764	0
1138648	11/09/09 S	44,991.8800	1.0000	0	44,992	44,992	0
1138648	11/13/09 S	547.5600	1.0000	0	548	548	0
1138648	11/16/09 S	58,529.7900	1.0000	0	58,530	58,530	0
1138648	11/17/09 S	120,743.8700	1.0000	0	120,744	120,744	0
1138648	11/18/09 S	14,139.0700	1.0000	0	14,139	14,139	0
1138648	11/18/09 S	3,257.2800	1.0000	0	3,257	3,257	0
1138648	11/19/09 S	9,401.7500	1.0000	0	9,402	9,402	0
1138648	11/20/09 S	42,553.5100	1.0000	0	42,554	42,554	0
1138648	11/25/09 S	123,075.9300	1.0000	0	123,076	123,076	0
1138648	11/27/09 S	26,689.7400	1.0000	0	26,690	26,690	0
1138648	11/30/09 S	1,071.9000	1.0000	0	1,072	1,072	0
1138648	12/08/09 S	176,045.0300	1.0000	0	176,045	176,045	0
1138648	12/10/09 S	26,122.6800	1.0000	0	26,123	26,123	0
1138648	12/11/09 S	57,924.7200	1.0000	0	57,925	57,925	0
1138648	12/14/09 S	3,582.0900	1.0000	0	3,582	3,582	0
1138648	12/15/09 S	9.7000	1.0000	0	10	10	0
1138648	12/17/09 S	69,599.5700	1.0000	0	69,600	69,600	0
1138648	12/18/09 S	35,969.3000	1.0000	0	35,969	35,969	0
1138648	12/21/09 S	4,513.1100	1.0000	0	4,513	4,513	0
1138648	12/23/09 S	2,440.7600	1.0000	0	2,441	2,441	0
1138648	12/28/09 S	28,515.7100	1.0000	0	28,516	28,516	0
1138648	12/29/09 S	36,486.1300	1.0000	0	36,486	36,486	0
1138648	12/30/09 S	2,502.7000	1.0000	0	2,503	2,503	0
1138648	12/31/09 S	35,357.4200	1.0000	0	35,357	35,357	0
7921598	12/07/09 S	4,000,000.0000	1.0000	0	4,000,000	4,000,000	0
7921599	01/02/09 S	2,499,928.1600	1.0000	0	2,499,928	2,499,928	0
7921599	08/17/09 S	2,000,000.0000	1.0000	0	2,000,000	2,000,000	0
7923819	01/02/09 S	2,399,931.1400	1.0000	0	2,399,931	2,399,931	0
7923819	05/15/09 S	139.5300	1.0000	0	140	140	0
7923819	05/18/09 S	139.5300	1.0000	0	140	140	0
7923819	12/04/09 S	5,000,000.0000	1.0000	0	5,000,000	5,000,000	0
				-----	-----	-----	-----
	SUB-TOTAL OF SALES # 312			0	77,923,827	77,923,827	0
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	SUB-TOTAL			0	135,219,555	135,219,555	0



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ISSUE: 76628T512 - RIDGEWORTH FD-TOTAL RETURN BD #800							
1138647	01/16/09 S	96,618.3570	10.3500	0	1,000,000	993,237	6,763
1138647	04/06/09 S	211,557.2970	10.2100	0	2,160,000	2,174,809	-14,809
1138647	04/13/09 S	486,854.9170	10.2700	0	5,000,000	5,004,869	-4,869
1138647	04/20/09 S	484,496.1240	10.3200	0	5,000,000	4,980,620	19,380
1138647	04/27/09 S	532,429.8160	10.3300	0	5,500,000	5,473,379	26,621
1138647	05/04/09 S	485,436.8940	10.3000	0	5,000,000	4,990,291	9,709
1138647	05/11/09 S	483,558.9940	10.3400	0	5,000,000	4,970,986	29,014
1138647	05/18/09 S	482,625.4830	10.3600	0	5,000,000	4,961,390	38,610
1138647	05/27/09 S	584,337.2340	10.2400	0	5,983,613 *	6,006,987	-23,373
SUB-TOTAL OF SALES # 9				0	39,643,613	39,556,568	87,046
SUB-TOTAL				0	39,643,613	39,556,568	87,046
ISSUE: 76628T546 - RIDGEWORTH FD-CORPORATE BD FD #414							
1138647	04/06/09 B	589,622.6420	8.4800	0	-5,000,000	5,000,000	
1138647	04/13/09 B	584,112.1500	8.5600	0	-5,000,000	5,000,000	
1138647	04/20/09 B	577,367.2060	8.6600	0	-5,000,000	5,000,000	
1138647	04/27/09 B	577,367.2060	8.6600	0	-5,000,000	5,000,000	
1138647	05/04/09 B	574,712.6440	8.7000	0	-5,000,000	5,000,000	
1138647	05/11/09 B	570,125.4280	8.7700	0	-5,000,000	5,000,000	
1138647	05/18/09 B	572,082.3800	8.7400	0	-5,000,000	5,000,000	
1138647	05/27/09 B	691,244.2400	8.6800	0	-6,000,000 *	6,000,000	
1138647	08/17/09 B	211,864.4070	9.4400	0	-2,000,000	2,000,000	
1138647	08/19/09 B	106,157.1130	9.4200	0	-1,000,000	1,000,000	
1138647	12/07/09 B	1,096,033.4030	9.5800	0	-10,500,000 *	10,500,000	
SUB-TOTAL OF BUYS # 11				0	54,500,000	54,500,000	
1138647	06/10/09 S	85,034.0140	8.8200	0	750,000	736,049	13,951
1138647	06/29/09 S	110,253.5830	9.0700	0	1,000,000	954,348	45,652
1138647	07/02/09 S	138,766.5200	9.0800	0	1,260,000	1,201,154	58,846
1138647	09/28/09 S	130,344.1090	9.5900	0	1,250,000	1,135,077	114,923
1138647	11/30/09 S	103,412.6160	9.6700	0	1,000,000	900,549	99,451
SUB-TOTAL OF SALES # 5				0	5,260,000	4,927,177	332,823
SUB-TOTAL				0	59,760,000	59,427,177	332,823
GRAND TOTAL				0	243,530,896	241,900,577	1,630,320



ACCOUNT C138653

REPORTABLE TRANSACTIONS WORKSHEET

1/1/09 THROUGH 12/31/09

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NCF PENSION COMBI

DATE BOUGHT/SOLD	SHARES PAR VALUE	UNIT PRICE	EXPENSE INCURRED	PRINCIPAL CASH	ERISA COST	ERISA COST GAIN/LOSS
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CATEGORY 4 - SINGLE TRANSACTION WITH ONE BROKER EXCEEDS 5% OF VALUE

*** NO TRANSACTIONS QUALIFIED FOR THIS SECTION ***

F O O T N O T E S

* = SINGLE TRANSACTION IS 5% REPORTABLE
B = BUY TRANSACTION
S = SELL TRANSACTION
R = REINVESTMENT TRANSACTION

D I S C L A I M E R S

THESE WORKSHEETS ARE PROVIDED TO ASSIST WITH THE PREPARATION OF IRS FORM 5500, SCHEDULE H. THE WORKSHEETS PRESENT ASSET AND TRANSACTION ACTIVITY MAPPED TO SCHEDULE H REPORTING ITEMS FROM THE ACCOUNTING SYSTEM; HOWEVER, THE WORKSHEETS HAVE NOT BEEN AUDITED AND ARE NOT CERTIFIED BY SUNTRUST. PERSONS PREPARING SCHEDULE H ARE RESPONSIBLE FOR THE ACCURACY OF INFORMATION REPORTED THEREON.