

Return of Private Foundation

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning **DEC 1, 2010**, and ending **NOV 30, 2011**

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

Name of foundation A. E. FINLEY FOUNDATION, INC.		A Employer identification number 56-6057379
Number and street (or P.O. box number if mail is not delivered to street address) PO BOX 98266		B Telephone number (919) 782-0565
City or town, state, and ZIP code RALEIGH, NC 27624		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 25,300,119. (Part I, column (d) must be on cash basis)		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18,460.	14,358.		STATEMENT 1
4 Dividends and interest from securities		809,801.	809,799.		STATEMENT 2
5a Gross rents		5,015.	5,015.		STATEMENT 3
b Net rental income or (loss) 3,926.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		-836,717.			STATEMENT 5
b Gross sales price for all assets on line 6a 2,538,123.					
7 Capital gain net income (from Part IV, line 2)			0.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		114,071.	113,585.		STATEMENT 6
12 Total: Add lines 1 through 11		110,630.	942,757.		
13 Compensation of officers, directors, trustees, etc		284,383.	170,630.		92,065.
14 Other employee salaries and wages		160,740.	19,907.		50,410.
15 Pension plans, employee benefits		66,099.	33,049.		23,135.
16a Legal fees STMT 7		2,375.	2,375.		0.
b Accounting fees STMT 8		4,400.	2,200.		0.
c Other professional fees STMT 9		2,172.	2,172.		0.
17 Interest		50,870.	50,870.		0.
18 Taxes STMT 10		35,981.	9,205.		6,979.
19 Depreciation and depletion		71,514.	43,502.		
20 Occupancy					
21 Travel, conferences, and meetings		8,230.	4,941.		2,882.
22 Printing and publications					
23 Other expenses STMT 11		171,497.	144,283.		23,622.
24 Total operating and administrative expenses Add lines 13 through 23		858,261.	483,134.		199,093.
25 Contributions, gifts, grants paid		939,443.			939,443.
26 Total expenses and disbursements. Add lines 24 and 25		1,797,704.	483,134.		1,138,536.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-1,687,074.			
b Net investment income (if negative, enter -0-)			459,623.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		-1.			
	2	Savings and temporary cash investments		470,686.	122,265.	122,265.	
	3	Accounts receivable					
		Less allowance for doubtful accounts					
	4	Pledges receivable					
		Less allowance for doubtful accounts					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable					
		Less allowance for doubtful accounts		60,000.	0.	0.	0.
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations					
	b	Investments - corporate stock	STMT 12	13,454,854.	12,207,896.	19,969,832.	
	c	Investments - corporate bonds					
Liabilities	11	Investments - land, buildings, and equipment basis	215,782.				
		Less accumulated depreciation	STMT 13	183,375.	33,496.	32,407.	32,407.
	12	Investments - mortgage loans					
	13	Investments - other	STMT 14	2,580,138.	2,489,247.	2,752,321.	
	14	Land, buildings, and equipment basis	2,955,284.				
		Less accumulated depreciation	STMT 15	822,514.	2,199,967.	2,132,770.	2,132,770.
	15	Other assets (describe)	STATEMENT 16)	278,325.	290,524.	290,524.	
	16	Total assets (to be completed by all filers)		19,077,465.	17,275,109.	25,300,119.	
	17	Accounts payable and accrued expenses		7,305.	8,169.		
	18	Grants payable					
19	Deferred revenue						
20	Loans from officers, directors, trustees, and other disqualified persons						
21	Mortgages and other notes payable		2,361,043.	2,244,897.		STATEMENT 17	
22	Other liabilities (describe)	STATEMENT 18)	42,350.	42,350.			
23	Total liabilities (add lines 17 through 22)		2,410,698.	2,295,416.			
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
27	Capital stock, trust principal, or current funds		14,209,456.	14,209,456.			
28	Paid-in or capital surplus, or land, bldg, and equipment fund		0.	0.			
29	Retained earnings, accumulated income, endowment, or other funds		2,457,311.	770,237.			
30	Total net assets or fund balances		16,666,767.	14,979,693.			
31	Total liabilities and net assets/fund balances		19,077,465.	17,275,109.			

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,666,767.
2	Enter amount from Part I, line 27a	2	-1,687,074.
3	Other increases not included in line 2 (itemize)	3	0.
4	Add lines 1, 2, and 3	4	14,979,693.
5	Decreases not included in line 2 (itemize)	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,979,693.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SHORT-TERM CAPITAL LOSSES -SEE ATTACHED			
b SCHEDULE	P	VARIOUS	VARIOUS
c LONG-TERM CAPITAL LOSSES -SEE ATTACHED			
d SCHEDULE	P	VARIOUS	VARIOUS
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 824,512.		799,622.	24,890.
c			
d 1,701,060.		2,573,238.	-872,178.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			24,890.
c			
d			-872,178.
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	-847,288.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	1,104,577.	21,700,278.	.050902
2008	578,471.	18,999,960.	.030446
2007	1,699,103.	25,175,665.	.067490
2006	1,805,654.	29,299,894.	.061627
2005	2,091,323.	29,133,984.	.071783

2 Total of line 1, column (d)	2	.282248
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.056450
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	22,937,655.
5 Multiply line 4 by line 3	5	1,294,831.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,596.
7 Add lines 5 and 6	7	1,299,427.
8 Enter qualifying distributions from Part XII, line 4	8	1,138,536.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	9,192.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)	2	0.
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	3	9,192.
3	Add lines 1 and 2	4	0.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	5	9,192.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	12,760.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	12,760.
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,568.
11	Enter the amount of line 10 to be credited to 2011 estimated tax	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a		X
1b		X
1c		X
2		X
3		X
4a	X	
4b	X	
5		X
6	X	
7	X	
8a		
8b	X	
9		X
10		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ▶ <u>AEFINLEYFOUNDATIONINC.ORG</u>	13	X	
14	The books are in care of ▶ <u>ROBERT C. BROWN</u> Telephone no ▶ <u>(919) 782-0529</u> Located at ▶ <u>P. O. BOX 98266, RALEIGH, NC</u> ZIP+4 ▶ <u>27624</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16		Yes No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/> N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ▶ _____, _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ _____, _____, _____, _____		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)	3b	X
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

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

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

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

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

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

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

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

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? Yes No
 Organizations relying on a current notice regarding disaster assistance check here N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
 If "Yes," attach the statement required by Regulations section 53.4945-5(d). N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No
 If "Yes" to 6b, file Form 8870. N/A

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		284,383.	31,694.	4,689.

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

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

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

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

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

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

Total. Add lines 1 through 3 ▶ 0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	19,253,696.
b	Average of monthly cash balances	1b	215,850.
c	Fair market value of all other assets	1c	3,817,413.
d	Total (add lines 1a, b, and c)	1d	23,286,959.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,286,959.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	349,304.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,937,655.
6	Minimum investment return. Enter 5% of line 5	6	1,146,883.

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

1	Minimum investment return from Part X, line 6	1	1,146,883.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	9,192.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	278.
c	Add lines 2a and 2b	2c	9,470.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,137,413.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,137,413.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,137,413.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,138,536.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,138,536.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,138,536.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,137,413.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2010				
a From 2005				
b From 2006	231,643.			
c From 2007	441,920.			
d From 2008				
e From 2009	27,605.			
f Total of lines 3a through e	701,168.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,138,536.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				1,137,413.
e Remaining amount distributed out of corpus	1,123.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	702,291.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	702,291.			
10 Analysis of line 9				
a Excess from 2006	231,643.			
b Excess from 2007	441,920.			
c Excess from 2008				
d Excess from 2009	27,605.			
e Excess from 2010	1,123.			

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

N/A

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or 4942(j)(5)

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

SEE STATEMENT 20

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

c Any submission deadlines

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
<p><i>a Paid during the year</i> SEE SCHEDULE 1</p>	NONE			939,443.
Total				▶ 3a 939,443.
<p><i>b Approved for future payment</i></p> <p>NONE</p>				
Total				▶ 3b 0.

Part XVI-A Analysis of Income-Producing Activities

Table with 5 main columns: (a) Business code, (b) Amount, (c) Exclusion code, (d) Amount, (e) Related or exempt function income. Rows include categories like Program service revenue, Membership dues, Interest on savings, Dividends, Net rental income, Gain or loss from sales, and Subtotal/Total.

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

Table with 2 columns: Line No, Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes.

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

Table with 4 columns: Question/Category, Yes, No. Rows include questions 1, a, b, c, d regarding transfers and transactions with noncharitable exempt organizations.

Table with 4 columns: (a) Line no, (b) Amount involved, (c) Name of noncharitable exempt organization, (d) Description of transfers, transactions, and sharing arrangements. Row 1 contains 'N/A'.

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? Yes No

Table with 3 columns: (a) Name of organization, (b) Type of organization, (c) Description of relationship. Row 1 contains 'N/A'.

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

Paid Preparer Use Only Print/Type preparer's name: CAROLINE P. ABBOTT, CPA; Preparer's signature; Firm's name: THOMAS, JUDY & TUCKER P.; Firm's address: 4505 FALLS OF NEUSE ROAD, RALEIGH, NC 27609

**A. E. Finley Foundation
Contributions
Year Ending November 30, 2011**

Charitable

Alzheimer's Association	200
American Center for Law and Justice	100
American Family Association	100
Boys and Girls Clubs	5,000
Children's Hospital The King's Daughters	5,000
Duke Children's Hospital & Health Center	10,500
FIGS	1,500
Fisher House Foundation	2,000
Hospice of Wake County	20,000
Hospice of Wake County - Summer Salute	1,500
JC Raulston Arboretum	2,500
Jesse Helms Center Foundation	1,000
Juvenile Diabetes Research Foundation	500
Life Care Pregnancy Center	1,000
Lucy Daniels Center	2,500
Marbles Kids Museum	20,000
Meals on Wheels	2,000
Mercy Ships	1,000
N.C. 4-H Development Fund	10,000
N.C. Family Policy Council	500
National Football Foundation College Hall	600
North Carolina Theatre	5,000
Occoneechee Council, Boy Scouts of Americ	500
Raleigh Downtown Lions Club, Inc.	2,000
Raleigh Hall of Fame	1,000
Raleigh Host Lions Club	10,000
Raleigh Host Lions Welfare Fund	500
Ronald McDonald House	1,500
Special Olympics	100
Special Olympics North Carolina	1,000
StepUp Ministries	2,500
Tammy Lynn Memorial Foundation	2,000
The Campaign for Camp Sea Gull	15,000
The Healing Place of Wake County	10,000
The Medical Foundation of NC, Inc.	15,000
The Nature Conservancy in Virginia	50,000
The Rotary Club of West Raleigh	500
UNC Linberger Cancer Center	40,000
United Arts Council	2,500
Urban Ministries of Wake County	25,000
Volunteers for Youth	1,000
Yates Mill Associates, Inc.	11,000
YMCA	25,000

Total Charitable

308,600

**A. E. Finley Foundation
Contributions
Year Ending November 30, 2011**

Educational Contributions

Agape Corner	1,500	
Campbell University	5,000	
Duke University	10,000	
Duke University Athletic Fund	100,000	
Fishburne Military School	300	
George Mason University Foundation	500	
Jesse Helms Center Foundation	5,000	
McDaniel College	300	
N.C. State Univ. Student Aid Assoc.	55,000	
NC State University Foundation, Inc.	20,000	
Parents for Educational Freedom in NC	25,000	
Peace College	107,143	
Ravenscroft School	1,500	
Sanderson Academic Booster Club	1,000	
Trinity Academy	2,500	
UNC Athletics	11,000	
UNC Educational Foundation	200,000	
Wake Tech Community College Foundation	2,000	
Total Educational		547,743

Religious Contributions

Able to Serve	12,000
Alliance Defense Fund	100
Angel Ministries	1,500
Back To The Bible	150
Campus Crusade for Christ	2,350
Capitol Commission, Inc.	1,000
Child Evangelism Fellowship	1,500
Christian Library International	3,500
Christian Life Home	1,250
Community of Hope	5,500
Cross Trail Outfitters	250
Crosslife Ministries	250
Crown Financial Ministries	500
Durham Rescue Mission	25,000
Emerald Isle Chapel by the Sea	1,000
Finding Purpose Ministry	250
First Presbyterian Church of Raleigh	500
Focus on the Family	500
Frontiers	300
Greenhouse Project	500
Hearts Revived	250
Holland's United Methodist Church	400
Life Care Pregnancy Center	700
Light House Ministries	300

**A. E. Finley Foundation
Contributions
Year Ending November 30, 2011**

Religious Contributions (Continued)

OHT Outfitters	300	
Pan-Lutheran Ministries	500	
Raleigh Area Concerts of Prayer	100	
Raleigh Rescue Mission	5,000	
Red Bank Baptist Church	1,000	
Samaritan's Purse	10,000	
SAT - 7 North America	150	
Southbridge Fellowship Church	1,000	
Southeastern Baptist Theological Seminary	4,000	
TEAM	300	
Turning Point for God	300	
US Center for World Missions	250	
Voice of The Martyrs	100	
WorldServe Ministries	250	
Young Life Raleigh	300	
Total Religious	<u>83,100</u>	<u>83,100</u>
Total All Contributions		<u><u>939,443</u></u>

2010 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
70	LAND	101398	L	.000		403,624.			403,624.			0.
71	LAND IMPROVEMENTS	031503	SL	15.00	16	16,850.			16,850.	8,704.		1,123.
72	MORTGAGE LOAN COST	102503	SL	3.50	16	10,113.			10,113.	10,113.		0.
73	MORTGAGE LOAN COST	093005	SL	15.00	16	4,050.			4,050.	1,170.		270.
74	SIDEWALK ASSESSMENT	083107	SL	15.00	16	23,822.			23,822.	3,970.		1,588.
75	BUILDING	031503	SL	39.00	16	2133647.			2133647.	423,994.		54,709.
76	IBM TYPEWRITER	070193	SL	7.00	16	760.			760.	760.		0.
77	FAX/COPIER	123098	SL	5.00	16	742.			742.	742.		0.
78	HP LASER JET PRINTER	062800	SL	5.00	16	3,155.			3,155.	3,155.		0.
79	HP SCANJET ADF	081800	SL	5.00	16	530.			530.	530.		0.
80	PANASONIC TV/VCR/DVD	071501	SL	7.00	16	791.			791.	791.		0.
81	SECURITY SYSTEM	031503	SL	7.00	16	5,555.			5,555.	5,555.		0.
82	OFFICE FURNITURE-RAL OFF I	031503	SL	7.00	16	27,194.			27,194.	27,194.		0.
83	OFFICE FURNITURE-STORR OFF	031503	SL	7.00	16	5,130.			5,130.	5,130.		0.
84	OFFICE FURNITURE-PRICE MOD	031503	SL	7.00	16	92,847.			92,847.	92,847.		0.
85	VIDEO EQUIPMENT-NOWAUDIOV	031503	SL	5.00	16	16,121.			16,121.	16,121.		0.
86	RUGS-ZAKI ORIENTAL RUGS	031503	SL	7.00	16	6,197.			6,197.	6,197.		0.
87	COPIER-COMMERCIAL EQUIP CO.	051503	SL	5.00	16	2,295.			2,295.	2,295.		0.

2010 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
88	MODELS-SY SHOPS LAMPS-ONE DESIGN	031503	SL	15.00	16	60,007.			60,007.	31,000.		4,000.
89	CENTER LAMPS-ONE DESIGN	031503	SL	7.00	16	706.			706.	706.		0.
90	CENTER DECORATIONS &	031503	SL	7.00	16	713.			713.	713.		0.
91	FRAMING-ODC	031503	SL	7.00	16	10,543.			10,543.	10,543.		0.
92	LIGHT FIXTURES-ODC WALL & FLOOR	031503	SL	7.00	16	14,402.			14,402.	14,402.		0.
93	COVERINGS-ODC	031503	SL	15.00	16	28,179.			28,179.	14,562.		1,879.
94	POOL TABLE FRAMINGS &	032603	SL	7.00	16	6,600.			6,600.	6,600.		0.
95	LAMP SHADES	032603	SL	7.00	16	2,253.			2,253.	2,253.		0.
96	REFRIGERATOR-SEARS FRAMED	040403	SL	5.00	16	689.			689.	689.		0.
97	MEMORABILIA-ODC INTERIOR SIGNAGE &	041103	SL	7.00	16	788.			788.	788.		0.
98	FRAMING	041403	SL	7.00	16	1,961.			1,961.	1,961.		0.
99	MIRRORS & URN-ODC	043003	SL	7.00	16	753.			753.	753.		0.
100	DESK LAMP-BELK WINDOW	050903	SL	7.00	16	515.			515.	515.		0.
101	TREATMENTS-ODC LEATHER BOX,	061003	SL	7.00	16	1,015.			1,015.	1,015.		0.
102	FRAMING-ODC BOD PORTRAITS &	061803	SL	7.00	16	5,591.			5,591.	5,591.		0.
103	FRAMES	062403	SL	7.00	16	7,650.			7,650.	7,650.		0.
104	WOOD BLINDS ROUND TABLE TRUCK &	062603	SL	7.00	16	2,288.			2,288.	2,288.		0.
105	FRAMING	071803	SL	7.00	16	731.			731.	731.		0.

028102
05-01-10

(D) - Asset disposed

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

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
106	CUSTOM VANITY-AMAE FRAMING-ONE DESIGN CENTER	073003	SL	7.00	16	2,170.			2,170.	2,170.		0.
107	CUSTOM VANITY-AMAE FRAMING-ONE DESIGN CENTER	100603	SL	7.00	16	2,472.			2,472.	2,472.		0.
108	LAMP	121003	SL	7.00	16	550.			550.	550.		0.
109	COMPANION CHAIR	122403	SL	7.00	16	4,268.			4,268.	4,268.		0.
110	FRAME	011504	SL	7.00	16	832.			832.	822.		10.
111	AXYS INVESTMENT SOFTWARE	013104	SL	5.00	16	4,000.			4,000.	4,000.		0.
112	FRAME (YATES MILL)	021104	SL	7.00	16	949.			949.	929.		20.
113	FRAME (FINLEY HOUSE)	042104	SL	7.00	16	750.			750.	713.		37.
114	TV/VCR/DVD	100104	SL	5.00	16	1,285.			1,285.	1,285.		0.
115	TOSHIBA PHONE SYSTEM	083105	SL	5.00	16	6,420.			6,420.	6,420.		0.
116	DELL COMPUTER SYLVIA W.	063006	SL	5.00	16	1,827.			1,827.	1,612.		215.
117	DELL PRINTER	073106	SL	5.00	16	265.			265.	230.		35.
118	FRAME	073106	SL	7.00	16	502.			502.	312.		72.
119	ACROBAT PDF SOFTWARE	092406	SL	5.00	16	560.			560.	467.		93.
120	KONICA MINOLTA PRINTER/SCANNER	061507	SL	5.00	16	9,995.			9,995.	6,997.		1,999.
121	UPDATE TO MODELS SY SHOP INC	121107	SL	5.00	16	4,400.			4,400.	2,640.		880.
122	DELL COMPUTER LESA H.	080908	SL	5.00	16	1,765.			1,765.	824.		353.
123	NEW SERVER	120908	SL	5.00	16	6,508.			6,508.	2,604.		1,302.

2010 DEPRECIATION AND AMORTIZATION REPORT

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Asset No	Description	Date Acquired	Method	Life	Line No	Unadjusted Cost Or Basis	Bus % Excl	* Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
124	COMPUTER	030110	200DB	5.00	17	1,345.			1,345.	269.		430.
125	COMPUTER	030110	200DB	5.00	17	1,324.			1,324.	265.		424.
126	PROJECTOR HP COLOR LASERJET	031610	200DB	5.00	17	1,062.			1,062.	212.		340.
127	CP2025	060111	200DB	5.00	19B	350.			350.			70.
128	SONIC WALL TZ 100 DELL COMPUTER	060111	200DB	5.00	19B	839.			839.			168.
129	(SYLVIA)	060111	200DB	5.00	19B	1,959.			1,959.			392.
130	HP PHOTOSMART D110A	060711	200DB	5.00	19B	80.			80.			16.
	* TOTAL 990-PF PG 1 DEPR					2955284.		0.	2955284.	752,089.	0.	70,425.

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

SOURCE	AMOUNT
A. E. FINLEY & ASSOCIATES OF TN	3,000.
INTEREST INCOME FROM PARTNERSHIP	4,102.
INTEREST INCOME FROM PARTNERSHIP	10,619.
MERRILL LYNCH	501.
MORGAN STANLEY	152.
NORTH STATE BANK	73.
SMITH BARNEY	13.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	18,460.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
DIVIDENDS FROM PARTNERSHIP	2,216.	0.	2,216.
DIVIDENDS FROM PARTNERSHIP	2.	0.	2.
FRANKLIN TEMPLETON FUND	73,533.	0.	73,533.
MERRILL LYNCH	606,618.	0.	606,618.
MORGAN STANLEY	40,064.	0.	40,064.
OAKMARK FUND	965.	0.	965.
SMITH BARNEY	86,403.	0.	86,403.
TOTAL TO FM 990-PF, PART I, LN 4	809,801.	0.	809,801.

FORM 990-PF RENTAL INCOME STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL REAL ESTATE, KNOXVILLE, TN	2	5,015.
TOTAL TO FORM 990-PF, PART I, LINE 5A		5,015.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
DEPRECIATION		1,089.	
- SUBTOTAL -	2		1,089.
TOTAL RENTAL EXPENSES			1,089.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,926.

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 5

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHORT-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	824,512.	799,622.	0.	0.		24,890.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
LONG-TERM CAPITAL LOSSES -SEE ATTACHED SCHEDULE	1,701,060.	2,573,238.	0.	0.		-872,178.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
IRC SEC 988 GAIN FROM PARTNERSHIP	62.	0.	0.	0.		62.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SWAP INCOME FROM PARTNERSHIP	0.	1,310.	0.	PURCHASED	VARIOUS	VARIOUS
	0.	1,310.	0.	0.	-1,310.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
SWAP INCOME FROM PARTNERSHIP	0.	74.	0.	PURCHASED	VARIOUS	VARIOUS
	0.	74.	0.	0.	-74.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL LOSSES FROM PARTNERSHIPS	7,037.	0.	0.	PURCHASED	VARIOUS	VARIOUS
	7,037.	0.	0.	0.	7,037.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED (E) DEPREC.	DATE ACQUIRED (F) GAIN OR LOSS	DATE SOLD
LONG TERM CAPITAL LOSSES FROM PARTNERSHIPS	0.	596.	0.	PURCHASED	VARIOUS	VARIOUS
	0.	596.	0.	0.	-596.	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHORT TERM CAPITAL LOSSES FROM PARTNERSHIPS	475.	0.	0.	0.		475.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
SHORT TERM CAPITAL LOSSES FROM PARTNERSHIPS	4,553.	0.	0.	0.		4,553.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) MANNER ACQUIRED PURCHASED	(F) DATE ACQUIRED VARIOUS	DATE SOLD VARIOUS
IRC SEC 988 GAIN FROM PARTNERSHIP	424.	0.	0.	0.		424.

NET GAIN OR LOSS FROM SALE OF ASSETS						-836,717.
CAPITAL GAINS DIVIDENDS FROM PART IV						0.
TOTAL TO FORM 990-PF, PART I, LINE 6A						-836,717.

FORM 990-PF	OTHER INCOME	STATEMENT	6
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
TRUST INCOME	64,887.	64,887.	
SECURITY LITIGATION PROCEEDS	2,434.	2,434.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	473.	0.	
CANCELLATION OF DEBT FROM PARTNERSHIP	13.	0.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	-30,362.	-30,362.	
OTHER INCOME FROM PARTNERSHIP	1,058.	1,058.	
INSURANCE INVESTMENT INCOME	75,568.	75,568.	
TOTAL TO FORM 990-PF, PART I, LINE 11	114,071.	113,585.	

FORM 990-PF	LEGAL FEES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAUL E. CASTELLOE, ATTY	2,375.	2,375.		0.
TO FM 990-PF, PG 1, LN 16A	2,375.	2,375.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
THOMAS, JUDY & TUCKER, PA	4,400.	2,200.		0.
TO FORM 990-PF, PG 1, LN 16B	4,400.	2,200.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PROFESSIONAL FEES FROM PARTNERSHIP S&ME, INC.	772.	772.		0.
	1,400.	1,400.		0.
TO FORM 990-PF, PG 1, LN 16C	2,172.	2,172.		0.

FORM 990-PF	TAXES	STATEMENT	10
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	22,808.	7,032.		6,979.
FEDERAL EXCISE TAX	11,273.	273.		0.
FOREIGN TAX	1,884.	1,884.		0.
FOREIGN TAX FROM PARTNERSHIP	16.	16.		0.
TO FORM 990-PF, PG 1, LN 18	35,981.	9,205.		6,979.

FORM 990-PF	OTHER EXPENSES	STATEMENT	11
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE SUPPLIES	3,707.	2,224.		1,297.
POSTAGE AND DELIVERY	429.	257.		150.
DUES AND SUBSCRIPTIONS	3,897.	2,338.		1,364.
COMPUTER EXPENSE	6,653.	3,992.		2,328.
INSURANCE	5,294.	3,176.		1,853.
UTILITIES	14,453.	8,672.		5,058.
TELEPHONE AND COMMUNICATIONS	8,066.	4,840.		2,823.
EDUCATION AND TRAINING	592.	237.		148.
MAINTENANCE AND REPAIRS	24,317.	14,590.		8,511.
BANK SERVICE CHARGES	784.	784.		0.
ADVISORY FEES	72,244.	72,244.		0.
ADR FEES	2,400.	2,400.		0.
BENEFITS ADMINISTRATION FEES	258.	129.		90.
MANAGEMENT FEE FROM PARTNERSHIP	15,000.	15,000.		0.

OTHER DEDUCTIONS FROM			
PARTNERSHIP	13,400.	13,400.	0.
PENALTIES	3.	0.	0.
TO FORM 990-PF, PG 1, LN 23	<u>171,497.</u>	<u>144,283.</u>	<u>23,622.</u>

FORM 990-PF	CORPORATE STOCK	STATEMENT 12
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	12,207,896.	19,969,832.
TOTAL TO FORM 990-PF, PART II, LINE 10B	<u>12,207,896.</u>	<u>19,969,832.</u>

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 13
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	24,462.	0.	24,462.
BUILDING	157,026.	157,026.	0.
IMPROVEMENTS	3,681.	3,021.	660.
IMPROVEMENTS	30,613.	23,328.	7,285.
TOTAL TO FM 990-PF, PART II, LN 11	<u>215,782.</u>	<u>183,375.</u>	<u>32,407.</u>

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENT HELD IN ESCROW	COST	484,440.	284,440.
LIFE INSURANCE ANNUITY	COST	116,025.	116,025.
REMAINDER INTEREST IN THE MAR-FIN CHARITABLE REMAINDER ANNUITY TRUST	COST	2,727.	2,727.
REMAINDER INTEREST IN THE EQUIPMENTEER CHARITABLE REMAINDER ANNUITY TRUST	COST	17,077.	17,077.
PHILLIPS BUILDING TRUST	COST	178,145.	178,145.
REMAINDER INTEREST IN THE FINLEY CHARITABLE REMAINDER UNITRUST	COST	90,312.	90,312.
REMAINDER INTEREST IN THE TRIANGLE CHARITABLE REMAINDER UNITRUST	COST	16,122.	16,122.
REMAINDER INTEREST IN THE MAR-FIN TRUST	COST	570,050.	570,050.

REMAINDER INTEREST IN THE WINSTON-SALEM TRUST	COST	10,736.	10,736.
REMAINDER INTEREST IN THE HAVELOCK TRUST	COST	9,815.	9,815.
INVESTMENT IN DEUTSCHE BANK PRIVATE EQUITY GLOBAL SELECT FUND V	COST	554,331.	798,476.
INVESTMENT IN VIIS, LLC	COST	150,000.	75,000.
INVESTMENT IN ENERGY TRANSFER PARTNERS, L.P.	COST	86,675.	131,280.
INVESTMENT IN KINDER MORGAN ENERGY PARTNERS, L.P.	COST	57,300.	156,400.
INVESTMENT IN MAGELLAN MIDSTREAM PARTNERS, L.P.	COST	85,962.	191,940.
INVESTMENT IN PLAINS ALL AMERICAN PIPELINE, L.P.	COST	59,530.	103,776.
TOTAL TO FORM 990-PF, PART II, LINE 13		<u>2,489,247.</u>	<u>2,752,321.</u>

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
LAND	403,624.	0.	403,624.
LAND IMPROVEMENTS	16,850.	9,827.	7,023.
MORTGAGE LOAN COST	10,113.	10,113.	0.
MORTGAGE LOAN COST	4,050.	1,440.	2,610.
SIDEWALK ASSESSMENT	23,822.	5,558.	18,264.
BUILDING	2,133,647.	478,703.	1,654,944.
IBM TYPEWRITER	760.	760.	0.
FAX/COPIER	742.	742.	0.
HP LASER JET PRINTER	3,155.	3,155.	0.
HP SCANJET ADF	530.	530.	0.
PANASONIC TV/VCR/DVD	791.	791.	0.
SECURITY SYSTEM	5,555.	5,555.	0.
OFFICE FURNITURE-RAL OFF INT	27,194.	27,194.	0.
OFFICE FURNITURE-STORR OFFICE	5,130.	5,130.	0.
OFFICE FURNITURE-PRICE MODERN	92,847.	92,847.	0.
VIDEO EQUIPMENT-NOWAUDIOVIDEL	16,121.	16,121.	0.
RUGS-ZAKI ORIENTAL RUGS	6,197.	6,197.	0.
COPIER-COMMERCIAL EQUIP CO.	2,295.	2,295.	0.
MODELS-SY SHOPS	60,007.	35,000.	25,007.
LAMPS-ONE DESIGN CENTER	706.	706.	0.
LAMPS-ONE DESIGN CENTER	713.	713.	0.
DECORATIONS & FRAMING-ODC	10,543.	10,543.	0.
LIGHT FIXTURES-ODC	14,402.	14,402.	0.
WALL & FLOOR COVERINGS-ODC	28,179.	16,441.	11,738.
POOL TABLE	6,600.	6,600.	0.
FRAMINGS & LAMPSHADES	2,253.	2,253.	0.
REFRIGERATOR-SEARS	689.	689.	0.
FRAMED MEMORABILIA-ODC	788.	788.	0.

INTERIOR SIGNAGE & FRAMING	1,961.	1,961.	0.
MIRRORS & URN-ODC	753.	753.	0.
DESK LAMP-BELK	515.	515.	0.
WINDOW TREATMENTS-ODC	1,015.	1,015.	0.
LEATHER BOX, FRAMING-ODC	5,591.	5,591.	0.
BOD PORTRAITS & FRAMES	7,650.	7,650.	0.
WOOD BLINDS	2,288.	2,288.	0.
ROUND TABLE TRUCK & FRAMING	731.	731.	0.
CUSTOM VANITY-AMAE	2,170.	2,170.	0.
FRAMING-ONE DESIGN CENTER	2,472.	2,472.	0.
LAMP	550.	550.	0.
COMPANION CHAIR	4,268.	4,268.	0.
FRAME	832.	832.	0.
AXYS INVESTMENT SOFTWARE	4,000.	4,000.	0.
FRAME (YATES MILL)	949.	949.	0.
FRAME (FINLEY HOUSE)	750.	750.	0.
TV/VCR/DVD	1,285.	1,285.	0.
TOSHIBA PHONE SYSTEM	6,420.	6,420.	0.
DELL COMPUTER SYLVIA W.	1,827.	1,827.	0.
DELL PRINTER	265.	265.	0.
FRAME	502.	384.	118.
ACROBAT PDF SOFTWARE	560.	560.	0.
KONICA MINOLTA PRINTER/SCANNER	9,995.	8,996.	999.
UPDATE TO MODELS SY SHOP INC	4,400.	3,520.	880.
DELL COMPUTER LESA H.	1,765.	1,177.	588.
NEW SERVER	6,508.	3,906.	2,602.
COMPUTER	1,345.	699.	646.
COMPUTER	1,324.	689.	635.
PROJECTOR	1,062.	552.	510.
HP COLOR LASERJET CP2025	350.	70.	280.
SONIC WALL TZ 100	839.	168.	671.
DELL COMPUTER (SYLVIA)	1,959.	392.	1,567.
HP PHOTOSMART D110A	80.	16.	64.
TOTAL TO FM 990-PF, PART II, LN 14	2,955,284.	822,514.	2,132,770.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
SPLIT DOLLAR LIFE INSURANCE	204,082.	215,931.	215,931.
DEPOSITS ON UTILITIES AND SALES			
TAX RECEIVABLE	607.	457.	457.
ART & SCULPTURE	73,636.	74,136.	74,136.
TO FORM 990-PF, PART II, LINE 15	278,325.	290,524.	290,524.

FORM 990-PF	OTHER NOTES AND LOANS PAYABLE	STATEMENT 17
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<u>LENDER'S NAME</u>	<u>TERMS OF REPAYMENT</u>	<u>SECURITY PROVIDED BY BORROWER</u>
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MERRILL LYNCH	DEMAND	MARKETABLE SECURITIES
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<u>DATE OF NOTE</u>	<u>MATURITY DATE</u>	<u>ORIGINAL LOAN AMOUNT</u>	<u>INTEREST RATE</u>	<u>PURPOSE OF LOAN</u>
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10/12/01		900,000.	4.60%	OPERATING EXPENSES
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RELATIONSHIP OF LENDER

NONE

<u>DESCRIPTION OF CONSIDERATION</u>	<u>FMV OF CONSIDERATION</u>	<u>BALANCE DUE</u>
CASH	0.	2,244,897.

TOTAL TO FORM 990-PF, PART II, LINE 21, COLUMN B	<u>2,244,897.</u>
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FORM 990-PF	OTHER LIABILITIES	STATEMENT 18
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<u>DESCRIPTION</u>	<u>BOY AMOUNT</u>	<u>EOY AMOUNT</u>
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RESERVE FOR LIFE INTEREST	42,350.	42,350.
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TOTAL TO FORM 990-PF, PART II, LINE 22	<u>42,350.</u>	<u>42,350.</u>
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FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 19
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ROBERT C. BROWN 8613 MURRAY HILL DRIVE RALEIGH, NC 27615	PRESIDENT, TREASURER AND D 40.00	176,383.	25,591.	4,689.
A. EARLE FINLEY, II 6001 TENTER BANKS SQUARE RALEIGH, NC 27609	DIRECTOR 0.50	27,000.	0.	0.
ALTON E. HOWARD 828 RICHMOND STREET RALEIGH, NC 27609	DIRECTOR 0.50	27,000.	0.	0.
CHARLES D. NOTTINGHAM, II VILLA 402, CAROLINA MEADOWS CHAPEL HILL, NC 27517	DIRECTOR 0.50	27,000.	0.	0.
BEN G. NOTTINGHAM 2801-204 GLENWOOD GARDENS LANE RALEIGH, NC 27608	VICE PRESIDENT, SECRETARY 0.50	27,000.	6,103.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		284,383.	31,694.	4,689.

FORM 990-PF

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

STATEMENT 20

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

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

TELEPHONE NUMBER

(919) 782-0565

FORM AND CONTENT OF APPLICATIONS

NOT SPECIFIED

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

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

FORM 990-PF

OTHER REVENUE

STATEMENT 21

DESCRIPTION	BUS CODE	UNRELATED BUSINESS INC	EXCL CODE	EXCLUDED AMOUNT	RELATED OR EXEMPT FUNC- TION INCOME
TRUST INCOME			14	64,887.	
SECURITY LITIGATION PROCEEDS			14	2,434.	
ORDINARY BUSINESS INCOME FROM PARTNERSHIP	900099	473.			
CANCELLATION OF DEBT FROM PARTNERSHIP	900099	13.			
ORDINARY BUSINESS INCOME FROM PARTNERSHIP			14	-30,362.	
OTHER INCOME FROM PARTNERSHIP			14		
REWARDS PROGRAM INCOME			14		
OTHER INCOME FROM PARTNERSHIP			14	1,058.	
INSURANCE INVESTMENT INCOME			14	75,568.	
TOTAL TO FORM 990-PF, PG 12, LN 11		486.		113,585.	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
9/16/2010	3/23/2011	127	AKAMAI TECHNOLOGIES INC	6,447	4,575	(1,872)	
2/1/2011	8/19/2011	100	ILUMINA INC	7,096	5,311	(1,785)	
3/23/2011	10/27/2011	81	ROCKWELL AUTOMATION INC	7,214	5,498	(1,716)	
5/2/2011	11/15/2011	141	ALTERA CORPORATION	6,757	5,187	(1,571)	
2/11/2011	6/27/2011	116	HEWLETT PACKARD CO DEL	5,586	4,080	(1,505)	
3/3/2011	10/27/2011	71	PIONEER NATURAL RESOURCES CO	7,257	5,911	(1,345)	
11/4/2010	10/3/2011	74	FREEMPORT-MCMORAN COP&G CL B	3,550	2,389	(1,161)	
2/15/2011	8/26/2011	36	ROCKWELL AUTOMATION INC	3,105	2,030	(1,075)	
3/23/2011	10/27/2011	70	CATERPILLAR INC DEL	7,365	6,400	(965)	
7/11/2011	11/4/2011	25	ACME PACKET INC	1,825	923	(901)	
5/27/2011	11/15/2011	35	VERTEX PHARMACEUTICALS INC	1,963	1,082	(881)	
2/2/2011	10/3/2011	46	BAKER HUGHES INC	3,058	2,263	(795)	
6/30/2011	9/9/2011	166	US AIRWAYS GROUP INC	1,533	851	(683)	
8/13/2010	2/16/2011	120	CISCO SYSTEMS INC COM	2,936	2,255	(681)	
12/14/2010	10/4/2011	8	NETFLIX, INC	1,527	871	(656)	
5/19/2011	8/25/2011	34	STRYKER CORP	2,166	1,513	(654)	
5/10/2011	9/30/2011	40	AGILENT TECHNOLOGIES INC	1,988	1,339	(649)	
5/3/2011	10/4/2011	5	NETFLIX, INC	1,189	545	(644)	
5/11/2010	2/11/2011	69	CELGENE CORP COM	4,140	3,512	(628)	
2/1/2011	7/13/2011	118	ADVANCE AUTO PARTS	7,601	6,981	(620)	
6/15/2010	2/1/2011	226	GENERAL MILLS	8,587	7,980	(607)	
12/8/2010	6/29/2011	73	SANDISK CORP INC	3,525	2,927	(597)	
6/16/2011	8/25/2011	18	FOSSIL INC	1,912	1,328	(583)	
1/18/2011	10/7/2011	20	ILUMINA INC	1,339	770	(568)	
12/23/2010	9/29/2011	36	INTERMUNE INC	1,328	773	(555)	
8/1/2011	11/29/2011	31	POTASH CORP OF SASKATCHEWAN INC COM	1,835	1,285	(549)	
6/15/2011	9/9/2011	45	MOODYS CORP	1,851	1,303	(548)	
5/25/2011	8/25/2011	28	STRYKER CORP	1,779	1,246	(533)	
3/23/2011	9/29/2011	89	SPRINT CORP PCS COM SR 1	1,353	820	(533)	
1/13/2011	11/22/2011	45	CIENA	1,110	585	(526)	
3/18/2011	6/2/2011	14	FIRST SOLAR INC	2,174	1,659	(515)	
4/5/2011	6/29/2011	12	FIRST SOLAR INC	1,927	1,414	(513)	
3/24/2010	2/16/2011	69	CISCO SYSTEMS INC COM	1,807	1,296	(510)	
7/11/2011	10/21/2011	18	C R BARD INC	2,013	1,507	(506)	
4/4/2011	8/12/2011	95	QUICKSILVER RES INC COM	1,353	866	(487)	
12/8/2010	10/27/2011	11	CHICAGO MERCANTILE EXCH HLDGS INC CL A	3,420	2,947	(472)	
11/16/2010	3/23/2011	34	AKAMAI TECHNOLOGIES INC	1,695	1,225	(470)	
2/23/2011	6/22/2011	40	KLA TENCOR CORP PV\$0 001	1,976	1,528	(449)	
10/21/2010	10/7/2011	30	ALLEGHENY TECHNOLOGIES INC	1,414	971	(443)	
6/14/2011	8/17/2011	35	VALEANT PHARMACEUTICAL COM	1,864	1,426	(439)	
5/10/2011	8/17/2011	42	DOW CHEMICAL PV 2 50	1,667	1,233	(434)	
3/9/2011	6/29/2011	31	DEVON ENERGY CORP NEW COM	2,809	2,378	(431)	
3/10/2011	7/15/2011	45	NOBLE CORPORATION	2,051	1,632	(419)	
12/15/2010	8/12/2011	65	STILLWATER MINING	1,310	898	(412)	
10/6/2010	9/2/2011	67	MONIVISION TECHNOLOGIES INC	1,564	1,153	(412)	
3/4/2011	10/5/2011	28	PATRIOT COAL CORP	654	248	(406)	
12/13/2010	10/3/2011	18	FREEMPORT-MCMORAN COP&G CL B	979	581	(398)	
9/7/2011	10/11/2011	55	NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP	1,658	1,270	(389)	
11/18/2010	11/4/2011	31	ARCH COAL INC	910	527	(384)	
5/2/2011	8/15/2011	20	COGNIZANT TECHNOLOGY SOLUTIONS	1,627	1,246	(381)	
3/18/2011	6/29/2011	10	FIRST SOLAR INC	1,553	1,179	(374)	
6/27/2011	10/5/2011	29	PATRIOT COAL CORP	630	257	(373)	
5/19/2011	11/22/2011	59	ANCOL INTERNATIONAL CORP	2,064	1,692	(373)	
5/23/2011	10/12/2011	22	UNITED TECHS CORP COM	1,910	1,545	(365)	
4/1/2011	8/24/2011	35	ST JUDE MED INC COM	1,791	1,442	(349)	
12/15/2010	11/22/2011	48	SOLUTIA INC	1,097	751	(345)	
5/3/2011	10/7/2011	10	BAKER HUGHES INC	775	436	(339)	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
2/3/2011	10/20/2011	11	NEWFIELD EXPLORATION CO	784	451	(333)	
5/19/2011	8/15/2011	19	STRYKER CORP	1,211	881	(329)	
1/14/2011	11/22/2011	75	ATMEL CORP	1,035	706	(329)	
2/2/2011	10/5/2011	20	PATRIOT COAL CORP	502	177	(325)	
12/15/2010	11/22/2011	31	RIVERBED TECHNOLOGY INC	1,156	832	(324)	
3/9/2011	6/17/2011	15	FLOWSERVE CORP	1,913	1,591	(323)	
4/4/2011	11/22/2011	28	SUPERIOR ENERGY SERVICES INC	1,143	823	(320)	
7/15/2010	3/4/2011	51	STR HOLDINGS INC	1,208	895	(314)	
2/22/2011	11/22/2011	23	WOORI FINANCE HOLDINGS CO LTD ADS	893	582	(311)	
11/4/2010	9/27/2011	20	FREEPORT-MCMORAN COP&G CL B	959	653	(306)	
3/4/2011	11/22/2011	16	ARCH COAL INC	542	239	(304)	
12/13/2010	10/11/2011	23	CANADIAN NATURAL RESOURCES INC	963	660	(303)	
1/11/2011	3/14/2011	30	ROVI CORP	1,931	1,637	(294)	
10/22/2010	7/6/2011	32	HOMEX DECEVELOPMENT CORP	1,102	809	(293)	
3/31/2011	9/26/2011	17	REGAL BELOIT CORP	1,214	923	(291)	
6/29/2011	11/22/2011	38	HOLLTFRONTIER CORP	1,206	917	(290)	
6/16/2011	10/20/2011	35	COVIDIEN PLC SHS	1,870	1,582	(288)	
3/10/2011	11/22/2011	42	SPIRIT AEROSYSTEMS HLDGS INC CI A	1,073	795	(278)	
4/15/2011	5/25/2011	71	TEXTRON INC	1,902	1,630	(273)	
10/7/2010	9/30/2011	7	POSCO	812	539	(273)	
2/7/2011	6/14/2011	15	FLOWSERVE CORP	1,925	1,660	(265)	
10/27/2010	10/11/2011	36	CANADIAN NATURAL RESOURCES INC	1,298	1,034	(264)	
9/20/2010	4/11/2011	94	NETWORK APPLIANCE INC CA	4,630	4,368	(262)	
5/19/2011	8/8/2011	21	STRYKER CORP	1,338	1,086	(252)	
1/31/2011	11/28/2011	15	STARWOOD HOTELS & RESORTS	929	678	(251)	
8/1/2011	10/26/2011	25	VALE SA	820	570	(251)	
8/1/2011	8/16/2011	21	LUKOIL	1,405	1,155	(250)	
12/20/2010	10/5/2011	44 5	CHINA CONTR BK CORP	808	559	(249)	
5/12/2011	11/22/2011	24	HEALTHSOUTH CORP	649	400	(249)	
6/28/2011	11/22/2011	11	MOLLYCORP INC	579	334	(244)	
11/4/2010	2/11/2011	23	CELGENE CORP COM	1,415	1,171	(244)	
8/1/2011	10/12/2011	26	VALE SA	853	611	(242)	
3/2/2011	6/16/2011	80	MICRON TECHNOLOGY INC	906	665	(241)	
6/29/2011	10/5/2011	19	PATRIOT COAL CORP	409	169	(241)	
6/9/2011	11/22/2011	20	ARCH COAL INC	539	298	(241)	
2/11/2011	8/8/2011	7	GREENHILL AND CO INC	530	294	(236)	
8/11/2010	2/23/2011	75	EXPEDIA INC	1,814	1,581	(233)	
1/18/2011	10/4/2011	25	SINA CORP	2,050	1,817	(233)	
1/5/2011	8/15/2011	38	PING AN INSURANCE GROUP CO OF CHINA LTD	847	621	(226)	
4/15/2011	5/24/2011	66	TEXTRON INC	1,768	1,546	(222)	
3/31/2011	11/22/2011	82	TENET HEALTHCARE CORP	595	374	(221)	
4/7/2011	8/31/2011	37	PING AN INSURANCE GROUP CO OF CHINA LTD	803	586	(218)	
4/7/2011	9/16/2011	20	LABORATORY AMER HLDGS COM NEW	1,857	1,643	(214)	
11/15/2010	10/3/2011	10	FREEPORT-MCMORAN COP&G CL B	536	323	(213)	
3/15/2011	11/22/2011	32	CABOT MICROELECTRONICS CORP	1,518	1,305	(213)	
8/1/2011	8/31/2011	22	JAMES RIVER COAL CO	432	224	(208)	
2/23/2011	8/19/2011	13	CATERPILLAR INC DEL	1,368	1,162	(206)	
10/19/2010	9/27/2011	10	EOG RES INC COM	990	784	(206)	
4/29/2011	11/22/2011	44	UNITED RENTALS INC	1,314	1,111	(204)	
2/10/2011	6/15/2011	71	MICRON TECHNOLOGY INC	805	603	(202)	
2/18/2011	6/29/2011	18	SANDISK CORP INC	921	722	(199)	
5/2/2011	6/3/2011	64	TEXTRON INC	1,653	1,454	(199)	
5/24/2011	9/8/2011	32	ABB LTD	847	649	(198)	
4/4/2011	11/22/2011	18	CYTEC INDUSTRIES INC	989	793	(196)	
2/3/2011	10/11/2011	38	GENERAL ELECTRIC	769	575	(194)	
9/27/2010	12/13/2010	86	COLDWATER CREEK INC	429	236	(193)	
11/9/2010	8/8/2011	5	GREENHILL AND CO INC	400	210	(190)	

A.E. Finley Foundation, Inc.
REALIZED GAINS AND LOSSES - SETTLED TRADES
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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
7/14/2011	11/1/2011	20	QUALITY SYSTEMS INC	1,824	1,635	(189)	
6/15/2011	9/29/2011	20	GAYLOR ENTERTAINMENT CO	568	379	(189)	
2/4/2011	10/11/2011	35	GENERAL ELECTRIC	718	529	(188)	
2/11/2011	11/9/2011	14	WOORI FINANCE HOLDINGS CO LTD ADS	577	391	(186)	
2/11/2011	11/22/2011	24	ROBERT HALF INTL	804	624	(181)	
1/4/2011	8/10/2011	37	PING AN INSURANCE GROUP CO OF CHINA LTD	818	642	(177)	
3/31/2011	9/22/2011	66	TENET HEALTHCARE CORP	479	303	(176)	
5/18/2011	9/21/2011	9	JUNIPER NETWORKS INC	357	181	(176)	
10/22/2010	2/9/2011	14	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	1,043	867	(176)	
12/13/2010	9/26/2011	59	INTRPUBLIC GRP OF CO	638	462	(175)	
4/8/2011	8/8/2011	23	WATERS CORPORATION	2,040	1,865	(175)	
4/29/2011	9/30/2011	8	REGAL BELOIT CORP	594	421	(173)	
12/15/2010	10/4/2011	16	AECOM TECHNOLOGY CORP	454	287	(168)	
11/8/2010	9/21/2011	13	JUNIPER NETWORKS INC	425	261	(164)	
12/13/2010	8/12/2011	21	CARMAX INC	727	563	(164)	
2/7/2011	10/12/2011	30	GENERAL ELECTRIC	620	458	(163)	
2/11/2011	9/22/2011	22	AUXILIUM PHARMACEUTICALS INC	514	352	(162)	
11/26/2010	2/18/2011	22	CTRIIP COM INTERNATIONAL LTD	1,042	880	(162)	
8/8/2011	11/22/2011	13	OIL STATES INTERNATIONAL INC	1,060	899	(161)	
3/12/2010	1/28/2011	45	LONGTOP FINANCIAL TECHNOLOGIES LTD	1,598	1,438	(160)	
11/26/2010	2/17/2011	23	CTRIIP COM INTERNATIONAL LTD	1,089	930	(160)	
5/25/2011	9/29/2011	10	INTERMUNE INC	374	215	(159)	
8/25/2010	4/21/2011	85	CIRRUS LOGIC INC	1,474	1,317	(157)	
1/18/2011	3/31/2011	65	COMPANHIA DE BEBIDAS AMERICAS ADS	1,916	1,759	(157)	
9/19/2011	11/1/2011	49	MCDERMOTT INTERNATIONAL INC	693	540	(153)	
5/21/2010	1/13/2011	33	CARTERS LOGIC INC	1,094	941	(153)	
12/29/2010	3/21/2011	118	JANUS CAPITAL GROUP INC	1,552	1,399	(153)	
2/9/2011	3/23/2011	7	F5 NETWORKS INC	853	701	(152)	
5/31/2011	10/5/2011	26	YUM BRANDS INC	1,452	1,300	(152)	
2/28/2011	7/13/2011	76	MARATHON PETROLEUM	3,319	3,168	(151)	
4/20/2011	10/6/2011	6	BAKER HUGHES INC	422	271	(151)	
12/16/2010	10/24/2011	22	HALLIBUTON COMPANY	908	757	(150)	
11/16/2010	3/3/2011	113	FORD MOTOR	1,854	1,705	(150)	
3/25/2011	6/17/2011	25	COGNIZANT TECHNOLOGY SOLUTIONS	1,917	1,767	(149)	
2/7/2011	6/1/2011	12	FLOWSERVE CORP	1,540	1,393	(147)	
2/23/2011	10/20/2011	5	NEWFIELD EXPLORATION CO	351	205	(146)	
10/19/2010	5/16/2011	60	ANGLO PLATINUM LTD	1,067	921	(146)	
7/29/2011	10/4/2011	1	NETFLIX, INC	254	109	(145)	
6/29/2011	8/12/2011	26	QUICKSILVER RES INC COM	380	237	(143)	
1/25/2011	9/26/2011	47	INTRPUBLIC GRP OF CO	511	368	(143)	
8/3/2011	9/29/2011	20	SPRINT CORP PCS COM SR 1	327	184	(143)	
2/14/2011	9/14/2011	13	JOHNSON CONTROLS INC	521	379	(142)	
3/25/2011	8/5/2011	23	COGNIZANT TECHNOLOGY SOLUTIONS	1,763	1,621	(142)	
5/9/2011	10/7/2011	5	BAKER HUGHES INC	360	218	(142)	
3/9/2011	9/15/2011	11	JOHNSON CONTROLS INC	455	313	(142)	
1/12/2011	3/16/2011	167	NVIDIA	3,166	3,025	(140)	
10/19/2010	10/14/2011	8	ICICI BANK LTD	411	273	(137)	
3/11/2011	9/8/2011	17	TD AMERITRADE HLDG CORP	382	246	(136)	
1/13/2011	7/22/2011	16	CIENA	395	260	(135)	
12/9/2010	10/14/2011	8	ICICI BANK LTD	408	274	(135)	
2/21/2011	11/22/2011	7	ARCH COAL INC	238	104	(134)	
5/10/2011	8/16/2011	12	DOW CHEMICAL PV 2 50	476	343	(133)	
4/7/2011	9/7/2011	10	BAKER HUGHES INC	734	602	(132)	
4/21/2011	8/31/2011	20	PING AN INSURANCE GROUP CO OF CHINA LTD	448	317	(132)	
3/10/2011	9/15/2011	10	JOHNSON CONTROLS INC	414	285	(129)	
12/15/2010	10/24/2011	22	HALLIBUTON COMPANY	886	757	(129)	
1/19/2011	8/12/2011	10	TENARIS SA	463	334	(129)	

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						Short Term	Long Term
3/2/2011	8/12/2011	8	CREDICORP LTD	800	671	(129)	
3/14/2011	6/29/2011	10	DEVON ENERGY CORP NEW COM	896	767	(128)	
7/26/2011	10/3/2011	44	GILEAD SCIENCES INC COM	1,884	1,757	(127)	
5/27/2011	11/2/2011	21	RAYTHEON CO COM NEW	1,041	914	(127)	
3/23/2011	9/16/2011	11	JOHNSON CONTROLS INC	442	317	(125)	
7/14/2010	2/10/2011	14	CHINA LIFE INSURANCE CO LTD	942	817	(124)	
5/11/2011	10/24/2011	10	HALLIBUTON COMPANY	468	344	(124)	
10/7/2010	9/29/2011	3	POSCO	348	226	(122)	
5/6/2011	7/6/2011	24	DOW CHEMICAL PV 2 50	975	853	(122)	
11/26/2010	2/16/2011	27	CTRIIP COM INTERNATIONAL LTD	1,279	1,157	(122)	
8/1/2011	9/13/2011	19	PETROLEO BRASILEIRO SA PETRO	650	529	(121)	
2/21/2011	11/4/2011	7	ARCH COAL INC	238	119	(119)	
8/12/2011	10/27/2011	58	FOREST OIL CORP	810	693	(117)	
12/20/2010	9/16/2011	14	CARMAX INC	487	372	(116)	
2/9/2011	9/12/2011	15	JOHNSON CONTROLS INC	572	458	(114)	
8/13/2010	3/2/2011	22	SAVIENT PHARMACEUTICALS INC	322	209	(112)	
11/16/2010	10/26/2011	100	POLYCOM INC	1,752	1,641	(112)	
3/10/2011	7/22/2011	22	SPIRIT AEROSYSTEMS HLDGS INC CI A	562	451	(111)	
8/5/2010	12/28/2010	40	AVON PROD INC	1,276	1,165	(111)	
5/12/2011	10/24/2011	8	HALLIBUTON COMPANY	385	275	(110)	
7/29/2011	8/10/2011	39	TATA MOTORS LTD ADS	857	749	(108)	
5/25/2011	9/12/2011	15	ABB LTD	397	290	(107)	
4/6/2011	9/7/2011	8	BAKER HUGHES INC	587	481	(106)	
1/11/2011	8/25/2011	24	POTASH CORP OF SASKATCHEWAN INC COM	1,346	1,241	(105)	
8/1/2011	8/17/2011	8	SCHLUMBERGER LTD	733	629	(104)	
2/11/2011	9/13/2011	11	JOHNSON CONTROLS INC	436	331	(104)	
9/9/2011	11/22/2011	16	MAKO SURGICAL CORP	583	479	(104)	
8/6/2010	12/16/2010	25	ITRON INC	1,498	1,395	(103)	
11/4/2010	9/26/2011	41	INTRPUBLIC GRP OF CO	425	321	(103)	
6/30/2011	11/22/2011	15	HELLMERICH & PAYNE INC	911	808	(103)	
7/1/2011	9/13/2011	17	ABB LTD	426	324	(103)	
2/2/2011	8/15/2011	14	BAKER HUGHES INC	931	828	(102)	
3/10/2011	9/16/2011	8	JOHNSON CONTROLS INC	331	231	(101)	
6/24/2011	9/13/2011	15	ABB LTD	385	285	(100)	
6/30/2011	9/19/2011	22	DRILL QUIP INC	1,440	1,343	(97)	
12/13/2010	9/16/2011	12	CARMAX INC	415	318	(97)	
4/19/2011	10/6/2011	4	BAKER HUGHES INC	277	180	(96)	
5/31/2011	9/12/2011	15	ABB LTD	386	290	(96)	
5/19/2011	9/8/2011	16	ABB LTD	421	325	(96)	
11/16/2010	10/27/2011	23	DEERE & CO	1,804	1,708	(96)	
2/11/2011	11/22/2011	6	WOORI FINANCE HOLDINGS CO LTD ADS	247	152	(96)	
2/4/2011	5/9/2011	11	HESS CORP	944	850	(94)	
2/16/2011	8/8/2011	9	THOMAS & BETTS CORP	510	416	(94)	
10/7/2010	6/21/2011	82	NATIONAL BANK GREECE SA	192	98	(94)	
5/25/2011	6/30/2011	32	DARDEN RESTAURANTS, INC	1,640	1,548	(92)	
3/2/2011	9/6/2011	15	TD AMERITRADE HLDG CORP	323	231	(92)	
2/2/2011	10/11/2011	18	GENERAL ELECTRIC	363	272	(91)	
5/9/2011	8/16/2011	8	DOW CHEMICAL PV 2 50	319	229	(90)	
3/10/2011	9/8/2011	11	TD AMERITRADE HLDG CORP	249	159	(90)	
8/1/2011	8/11/2011	10	TOTAL S A SPONSORED ADR	552	462	(90)	
12/9/2010	3/2/2011	36	SAVIENT PHARMACEUTICALS INC	432	343	(90)	
6/6/2011	8/19/2011	7	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	336	247	(89)	
3/30/2010	12/29/2010	23	QLOGIC CORP	473	385	(89)	
9/22/2011	11/22/2011	14	VOLCANO CORP	412	324	(88)	
2/15/2011	6/20/2011	12	ROCKWELL AUTOMATION INC	1,035	948	(87)	
4/4/2011	9/30/2011	4	REGAL БЕЛОIT CORP	296	210	(86)	
3/15/2011	11/22/2011	13	SPIRIT AEROSYSTEMS HLDGS INC CI A	332	246	(86)	

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						Short Term	Long Term
12/28/2010	5/25/2011	35	SCRIPPS NETWORKS INTERACTIVE INC CI A	1,853	1,768	(84)	
11/19/2010	8/17/2011	6	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	287	203	(84)	
3/8/2011	9/7/2011	12	TD AMERITRADE HLDG CORP	265	182	(83)	
3/9/2011	8/9/2011	9	CHINA LIFE INSURANCE CO LTD	518	435	(83)	
4/7/2011	9/16/2011	15	CARMAX INC	481	398	(83)	
6/24/2011	9/12/2011	13	ABB LTD	334	251	(83)	
3/4/2011	9/7/2011	12	TD AMERITRADE HLDG CORP	264	182	(82)	
6/30/2011	7/22/2011	37	US AIRWAYS GROUP INC	342	259	(82)	
6/10/2011	10/7/2011	22	LAS VEGAS SANDS CORP	892	810	(82)	
6/1/2011	9/12/2011	12	ABB LTD	313	232	(81)	
6/30/2011	9/21/2011	27	SILGAN HOLDINGS INC	1,087	1,006	(81)	
4/4/2011	9/7/2011	6	BAKER HUGHES INC	441	361	(80)	
10/7/2010	6/22/2011	74	NATIONAL BANK GREECE SA	173	94	(79)	
11/17/2010	8/10/2011	7	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	344	265	(79)	
2/3/2011	10/24/2011	8	HALLIBUTON COMPANY	354	275	(79)	
3/15/2011	11/22/2011	14	THOMAS & BETTS CORP	796	718	(78)	
2/9/2011	6/10/2011	38	MICRON TECHNOLOGY INC	421	343	(78)	
11/4/2010	8/12/2011	33	INTRPUBLIC GRP OF CO	342	264	(78)	
3/21/2011	9/21/2011	30 8	KEPPEL CORP LTD ADS	509	432	(77)	
12/28/2010	9/19/2011	54 2	KEPPEL CORP LTD ADS	817	740	(76)	
4/29/2011	9/8/2011	10	TD AMERITRADE HLDG CORP	220	145	(75)	
3/3/2011	9/7/2011	11	TD AMERITRADE HLDG CORP	240	167	(74)	
4/26/2011	7/22/2011	6	BG GROUP PLC ADS	755	682	(73)	
1/31/2011	10/24/2011	9	HALLIBUTON COMPANY	382	310	(72)	
9/23/2011	11/3/2011	26	MCDERMOTT INTERNATIONAL INC	359	286	(72)	
3/9/2011	9/8/2011	9	TD AMERITRADE HLDG CORP	202	130	(72)	
1/13/2011	11/22/2011	28	UNITED NATURAL FOODS INC	1,053	982	(71)	
3/7/2011	9/7/2011	11	TD AMERITRADE HLDG CORP	238	167	(71)	
12/22/2010	3/2/2011	116	TURKIYE GARANTI BANKASI A S ADS	580	509	(71)	
9/29/2010	3/4/2011	17	STR HOLDINGS INC	369	298	(71)	
2/11/2011	7/22/2011	9	ROBERT HALF INTL	302	231	(71)	
8/11/2010	12/1/2010	5	EQUINIX INC	470	400	(70)	
2/10/2011	9/13/2011	8	JOHNSON CONTROLS INC	310	241	(69)	
4/29/2011	7/22/2011	10	UNITED RENTALS INC	299	230	(69)	
3/1/2011	9/6/2011	12	TD AMERITRADE HLDG CORP	253	185	(68)	
3/23/2011	6/20/2011	16	METLIFE INC	705	638	(68)	
12/13/2010	4/8/2011	10	VMWARE INC	857	789	(68)	
10/19/2010	3/31/2011	39	ANGLO PLATINUM LTD	693	626	(67)	
8/1/2011	10/27/2011	91	NAVIOS MARITIME HOLDINGS INC	404	337	(67)	
4/29/2011	8/5/2011	4	WALTER INDUSTRIES	543	476	(67)	
5/2/2011	9/8/2011	9	TD AMERITRADE HLDG CORP	197	130	(67)	
3/7/2011	8/9/2011	8	CHINA LIFE INSURANCE CO LTD	453	387	(67)	
8/1/2011	8/23/2011	8	TOTAL S A SPONSORED ADR	442	376	(66)	
11/19/2010	8/18/2011	5	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	239	173	(66)	
4/29/2011	11/25/2011	8	DANAHER CORPORATION	434	369	(65)	
3/14/2011	9/21/2011	19 8	KEPPEL CORP LTD ADS	343	278	(65)	
10/20/2010	2/2/2011	30	STANDARD BANK GROUP LTD	962	897	(65)	
5/3/2011	10/6/2011	2	BAKER HUGHES INC	155	90	(65)	
8/1/2011	11/1/2011	11	ANDERSONS INC	458	393	(65)	
3/15/2011	8/12/2011	3	CREDICORP LTD	316	252	(64)	
8/9/2011	10/24/2011	35	LONE PINE RESOURCES INC	326	262	(64)	
10/28/2010	6/30/2011	14	UNITED CONTINENTAL HOLDINGS	388	325	(64)	
3/17/2011	10/7/2011	2	ALLEGHENY TECHNOLOGIES INC	127	65	(62)	
3/9/2011	6/15/2011	14	METLIFE INC	632	570	(62)	
2/22/2011	8/15/2011	15	PING AN INSURANCE GROUP CO OF CHINA LTD	306	245	(61)	
11/17/2010	8/12/2011	4	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	196	135	(61)	
1/31/2011	5/23/2011	13	STARWOOD HOTELS & RESORTS	805	744	(61)	

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5/25/2011	11/22/2011	34	ALIGN TECHNOLOGY INC	819	759	(61)	
12/1/2010	1/25/2011	10	KOHL'S CORP WISC PV 1CT	575	515	(60)	
3/17/2011	6/20/2011	12	METLIFE INC	537	478	(59)	
8/1/2011	10/17/2011	6	PATRIOT COAL CORP	118	59	(58)	
11/17/2010	8/10/2011	7	TENARIS SA	314	256	(58)	
8/12/2010	12/2/2010	4	EQUINIX INC	375	317	(58)	
8/1/2011	9/2/2011	86	NAVIOS MARITIME HOLDINGS INC	381	324	(58)	
12/27/2010	3/3/2011	77	TURKIYE GARANTI BANKASI A S ADS	391	333	(58)	
3/2/2011	9/7/2011	9	TD AMERITRADE HLDG CORP	194	136	(58)	
2/21/2011	3/30/2011	70	KINDRED HEALTHCARE INC	1,703	1,646	(57)	
2/11/2011	6/15/2011	22	MICRON TECHNOLOGY INC	244	187	(57)	
10/19/2010	9/1/2011	4	ICICI BANK LTD	205	149	(57)	
11/18/2010	8/12/2011	4	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	192	135	(57)	
11/19/2010	8/12/2011	4	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	191	135	(56)	
7/6/2010	3/30/2011	109	APPLIED METRO CIRCUITS CORP	1,148	1,093	(55)	
3/11/2011	6/20/2011	9	METLIFE INC	414	359	(55)	
10/26/2011	11/21/2011	11	TRANSOCEAN LTD	606	552	(54)	
9/13/2011	11/29/2011	3	POTASH CORP OF SASKATCHEWAN INC COM	178	124	(54)	
3/31/2011	7/22/2011	47	TENET HEALTHCARE CORP	341	288	(54)	
3/4/2011	10/12/2011	10	GENERAL ELECTRIC	206	153	(53)	
11/30/2010	1/24/2011	9	KOHL'S CORP WISC PV 1CT	512	459	(53)	
12/2/2010	8/12/2011	6	TENARIS SA	254	201	(53)	
2/2/2011	5/9/2011	16	HESS CORP	1,289	1,236	(53)	
8/1/2011	8/19/2011	7	TOTAL S A SPONSORED ADR	386	334	(53)	
8/1/2011	11/8/2011	6	MCDERMOTT INTERNATIONAL INC	122	69	(53)	
5/17/2011	11/9/2011	25	JOHNSON AND JOHNSON COM	1,653	1,600	(52)	
7/14/2010	1/4/2011	213	GLOBAL X CHINA FINANCIALS ETF	2,887	2,835	(52)	
3/15/2011	7/21/2011	12	CABOT MICROELECTRONICS CORP	569	517	(52)	
5/9/2011	7/6/2011	12	DOW CHEMICAL PV 2 50	479	427	(52)	
2/22/2011	8/17/2011	12	PING AN INSURANCE GROUP CO OF CHINA LTD	245	193	(52)	
8/4/2010	12/20/2010	26	OPEN JT STOCK CO VIMPEL COMMUN	424	372	(52)	
6/9/2011	8/17/2011	9	DOW CHEMICAL PV 2 50	316	264	(51)	
10/22/2010	2/7/2011	28	STANDARD BANK GROUP LTD	868	817	(51)	
3/29/2011	6/20/2011	11	METLIFE INC	490	438	(51)	
10/19/2010	4/4/2011	42	ANGLO PLATINUM LTD	747	696	(51)	
6/8/2011	9/12/2011	7	ABB LTD	186	135	(51)	
4/4/2011	8/5/2011	3	WALTER INDUSTRIES	407	357	(50)	
8/1/2011	8/10/2011	32	GERDAU SA	295	245	(50)	
11/18/2010	3/4/2011	24	STR HOLDINGS INC	471	421	(50)	
2/10/2011	9/12/2011	6	JOHNSON CONTROLS INC	233	183	(49)	
3/30/2011	11/22/2011	42	CYPRESS SEMICONDUCTOR CORP	855	806	(49)	
2/16/2011	11/22/2011	9	THOMAS & BETTS CORP	510	461	(49)	
10/19/2010	8/15/2011	44	MTN GROUP LTD	846	797	(49)	
11/10/2011	11/22/2011	35	EXCO RESOURCES INC	449	400	(48)	
2/17/2011	10/28/2011	66	HOLLTFRONTIER CORP	1,929	1,881	(48)	
12/15/2010	6/30/2011	18	UNITED CONTINENTAL HOLDINGS	465	417	(48)	
2/22/2011	9/21/2011	17	KEPPEL CORP LTD ADS	287	239	(48)	
1/22/2010	12/28/2010	13	AVON PROD INC	426	379	(48)	
10/19/2010	5/13/2011	20	ANGLO PLATINUM LTD	356	308	(47)	
11/26/2010	1/24/2011	10	KOHL'S CORP WISC PV 1CT	557	510	(47)	
3/10/2011	6/17/2011	12	METLIFE INC	548	502	(46)	
10/22/2010	2/4/2011	27	STANDARD BANK GROUP LTD	837	791	(46)	
11/15/2010	8/9/2011	6	TENARIS SA	276	230	(46)	
3/4/2011	8/31/2011	9	PING AN INSURANCE GROUP CO OF CHINA LTD	188	142	(46)	
8/1/2011	10/13/2011	3	CF INDUSTRIES HOLDINGS INC	466	421	(45)	
3/23/2011	7/21/2011	4	CONCHO RESOURCES INC	423	378	(45)	
11/29/2010	1/24/2011	10	KOHL'S CORP WISC PV 1CT	555	510	(45)	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/3/2011	7/21/2011	5	PIONEER NATURAL RESOURCES CO	511	467	(44)	
8/16/2010	12/3/2010	3	EQUINIX INC	279	235	(44)	
4/28/2010	3/3/2011	9	AMER EXPRESS COMPANY	436	393	(43)	
5/2/2011	5/25/2011	15	TEXTRON INC	387	344	(43)	
5/2/2011	7/21/2011	8	ALTERA CORPORATION	383	341	(43)	
2/4/2011	10/12/2011	8	GENERAL ELECTRIC	164	122	(42)	
2/11/2011	9/14/2011	4	JOHNSON CONTROLS INC	158	117	(42)	
12/15/2010	7/22/2011	12	STILLWATER MINING	242	200	(42)	
8/12/2011	11/22/2011	29	DUNKIN' BRANDS GROUP INC	777	736	(41)	
7/29/2010	3/9/2011	32	TARGET CORP COM	1,688	1,647	(41)	
8/13/2010	12/6/2010	3	EQUINIX INC	280	239	(41)	
3/9/2010	12/29/2010	22	QLOGIC CORP	409	368	(41)	
8/12/2011	11/22/2011	40	HELEN OF TROY CORP	1,146	1,106	(41)	
10/27/2011	11/22/2011	10	JONES LANG LASALLE INC	629	589	(40)	
3/23/2011	7/21/2011	5	ROCKWELL AUTOMATION INC	445	405	(40)	
7/14/2010	12/14/2010	25	OPEN JT STOCK CO VIMPEL COMMUN	399	359	(40)	
10/20/2010	1/31/2011	17	STANDARD BANK GROUP LTD	545	505	(40)	
11/5/2010	2/9/2011	3	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	225	186	(40)	
4/4/2011	9/26/2011	2	REGAL BELOIT CORP	148	109	(39)	
1/14/2011	7/22/2011	40	ATMEL CORP	552	513	(39)	
4/4/2011	6/30/2011	20	SUBSEA 7 S A SPONSORED ADR	502	463	(39)	
10/5/2011	11/22/2011	26	INCYTE CORP	371	331	(39)	
1/19/2011	8/23/2011	17	ARM HOLDING PLC	439	400	(39)	
2/3/2011	5/9/2011	7	HESS CORP	580	541	(39)	
2/11/2011	6/16/2011	14	MICRON TECHNOLOGY INC	155	116	(39)	
5/11/2010	12/14/2010	13	CELGENE CORP COM	780	741	(39)	
3/4/2011	8/17/2011	8	PING AN INSURANCE GROUP CO OF CHINA LTD	167	129	(38)	
4/8/2011	5/12/2011	5	PARKER-HANNIFIN CORPORATION	484	446	(38)	
2/7/2011	5/9/2011	5	HESS CORP	423	386	(36)	
9/29/2010	3/30/2011	55	APPLIED METRO CIRCUITS CORP	588	552	(36)	
8/1/2011	11/28/2011	4	VALE SA	131	96	(36)	
3/24/2010	12/7/2010	5	CISCO SYSTEMS INC COM	131	96	(35)	
2/2/2011	6/24/2011	24	GENERAL ELECTRIC	484	450	(34)	
8/27/2010	3/3/2011	65	DEUTSCHE BANK AG NAMEN ORD	4,130	4,095	(34)	
12/9/2010	10/14/2011	2	ICICI BANK LTD	102	68	(34)	
10/4/2011	11/3/2011	27	MCDERMOTT INTERNATIONAL INC	330	297	(33)	
5/16/2011	7/1/2011	27	METHANEX CORP	843	811	(32)	
6/15/2010	1/13/2011	19	CARTERS LOGIC INC	574	542	(32)	
11/15/2010	7/1/2011	10	TEVA PHARMACTCL INDS ADR	504	472	(32)	
11/18/2010	7/22/2011	18	ARCH COAL INC	529	497	(32)	
1/7/2011	9/30/2011	13	CHINA SHENHUA ENERGY CO LTD ADS	565	533	(32)	
3/8/2011	11/10/2011	30	ABERCROMBIE & FITCH CO	1,777	1,746	(31)	
2/16/2011	7/22/2011	11	THOMAS & BETTS CORP	624	592	(31)	
10/28/2010	9/27/2011	2	FREEMPORT-MCMORAN COP&G CL B	96	65	(31)	
10/25/2010	5/16/2011	24	ANGLO PLATINUM LTD	399	368	(31)	
8/1/2011	10/27/2011	4	ANDERSONS INC	166	136	(30)	
4/28/2010	3/2/2011	6	AMER EXPRESS COMPANY	291	261	(30)	
7/13/2011	7/21/2011	5	GREEN MOUNTAIN COFFEE ROASTERS INC	471	442	(30)	
11/24/2010	1/21/2011	9	KOHL'S CORP WISC PV 1CT	492	462	(30)	
12/22/2010	3/8/2011	45	TURKIYE GARANTI BANKASI A S ADS	225	195	(29)	
11/3/2011	11/22/2011	11	UNITED THERAPEUTICS CORP	479	449	(29)	
3/10/2011	6/20/2011	5	METLIFE INC	228	199	(29)	
8/1/2011	10/12/2011	2	CF INDUSTRIES HOLDINGS INC	311	282	(29)	
11/15/2010	3/23/2011	11	TEVA PHARMACTCL INDS ADR	555	527	(28)	
8/1/2011	10/6/2011	1	CF INDUSTRIES HOLDINGS INC	155	128	(28)	
1/29/2010	1/11/2011	22	COLGATE PALMOLIVE	1,758	1,730	(27)	
9/9/2011	11/22/2011	10	INTERNATIONAL FLAVORS & FRAGRANCES INC	554	527	(27)	

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						Short Term	Long Term
3/3/2011	7/21/2011	11	SILVER WHEATON CORP	460	434		(26)
7/5/2011	11/22/2011	16	VERIFONE HLDGS INC	715	690		(26)
9/8/2011	10/12/2011	47	GENERAL ELECTRIC	742	717		(25)
11/19/2010	8/19/2011	2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	96	71		(25)
12/13/2010	7/22/2011	10	CARMAX INC	346	322		(24)
3/9/2011	9/14/2011	2	JOHNSON CONTROLS INC	83	58		(24)
5/12/2011	7/22/2011	9	HEALTHSOUTH CORP	243	220		(24)
6/6/2011	8/19/2011	2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	94	71		(24)
10/18/2010	1/10/2011	3	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	231	207		(24)
3/21/2011	11/22/2011	61	NORTHWEST BANCSHARES INC	761	737		(24)
8/1/2011	10/24/2011	23	FMC TECHNOLOGIES INC	1,025	1,001		(23)
12/2/2010	8/10/2011	4	TENARIS SA	169	146		(23)
1/24/2011	5/10/2011	12	PARKER-HANNIFIN CORPORATION	1,098	1,076		(22)
12/13/2010	6/28/2011	12	AGCO CORP	568	546		(22)
2/7/2011	6/17/2011	1	FLOWSERVE CORP	128	106		(22)
5/2/2011	8/5/2011	2	COGNIZANT TECHNOLOGY SOLUTIONS	163	141		(22)
4/19/2011	9/8/2011	2	BAKER HUGHES INC	138	117		(22)
11/15/2010	3/23/2011	9	TEVA PHARMACTCL INDS ADR	454	433		(21)
2/7/2011	3/4/2011	25	MARKET VECTORS INDIA SMALL CAP INDEX ETF	417	396		(21)
2/3/2011	6/30/2011	14	SUBSEA 7 S A. SPONSORED ADR	345	324		(21)
11/8/2010	4/25/2011	8	AMERICAN TOWER CORP CL A	415	395		(20)
1/31/2011	6/24/2011	16	GENERAL ELECTRIC	320	300		(20)
8/16/2011	11/22/2011	20	BALL CORP	698	679		(19)
1/19/2011	7/26/2011	8	EXPRESS SCRIPTS INC CL A	462	444		(19)
3/31/2011	7/22/2011	6	REGAL BELOIT CORP	428	410		(18)
7/16/2010	1/4/2011	38	GLOBAL X CHINA FINANCIALS ETF	524	506		(18)
11/17/2010	8/9/2011	2	SINOPEC SHANGHAI PETROCHEMICAL CO LTD ADS	98	81		(17)
10/18/2010	8/18/2011	35	JDS UNIPHASE CORP	443	426		(17)
6/27/2011	10/5/2011	15	BRIGHAM EXPLORATION COMPANY	407	390		(17)
10/12/2011	11/3/2011	9	MCDERMOTT INTERNATIONAL INC	116	99		(17)
2/28/2011	11/22/2011	30	GARTNER INC	1,137	1,121		(17)
10/19/2010	3/30/2011	11	ANGLO PLATINUM LTD	196	179		(16)
11/8/2010	5/23/2011	6	CHINA PETROLEUM & CHEM	597	581		(16)
5/24/2011	7/22/2011	5	PEPSICO INC	359	343		(16)
7/14/2010	1/3/2011	71	GLOBAL X CHINA FINANCIALS ETF	962	947		(15)
8/11/2010	12/2/2010	1	EQUINIX INC	94	79		(15)
12/27/2010	3/8/2011	20	TURKIYE GARANTI BANKASI A S ADS	102	87		(15)
9/26/2011	11/22/2011	13	COVANCE	629	614		(15)
11/8/2010	3/15/2011	26	FORD MOTOR	383	368		(14)
2/11/2011	11/22/2011	24	MICROS SYSTEMS INC	1,128	1,114		(14)
12/20/2010	7/8/2011	45	AUTODESK INC DEL PV\$0 01	1,748	1,734		(14)
8/13/2010	12/2/2010	1	EQUINIX INC	93	79		(14)
3/3/2011	7/21/2011	6	CONOCOPHILLIPS COM	468	454		(14)
2/10/2011	6/10/2011	6	MICRON TECHNOLOGY INC	68	54		(14)
10/14/2010	5/2/2011	31	MACYS INC	777	763		(13)
3/9/2010	12/20/2010	11	QLOGIC CORP	204	191		(13)
10/19/2010	4/1/2011	8	ANGLO PLATINUM LTD	142	129		(13)
5/24/2011	6/22/2011	8	SASOL LTD ADS	419	406		(13)
11/17/2010	8/9/2011	2	TENARIS SA	90	77		(13)
4/4/2011	7/22/2011	11	SUPERIOR ENERGY SERVICES INC	449	436		(13)
3/24/2011	7/21/2011	7	NETLOGIC MICROSYSTEMS INC	274	262		(13)
10/5/2010	6/16/2011	26	UNITED THERAPEUTICS CORP	1,471	1,459		(12)
12/29/2009	12/20/2010	11	QLOGIC CORP	203	191		(12)
11/19/2010	7/12/2011	11	TEVA PHARMACTCL INDS ADR	554	542		(12)
3/8/2011	9/21/2011	4 4	KEPPEL CORP LTD ADS	73	62		(12)
11/23/2010	7/12/2011	6	TEVA PHARMACTCL INDS ADR	307	296		(12)
3/11/2011	10/14/2011	1	ICICI BANK LTD	46	34		(11)

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						Short Term	Long Term
11/8/2010	5/24/2011	4	CHINA PETROLEUM & CHEM	398	387	(11)	
5/24/2011	6/23/2011	8	SASOL LTD ADS	419	408	(11)	
7/14/2010	5/26/2011	3	POSCO	315	304	(11)	
7/5/2011	10/27/2011	27	AMERICAN CAPITAL AGENCY CORP	780	769	(11)	
8/1/2011	10/28/2011	1	CONS ENERGY INC	53	42	(10)	
8/22/2011	8/31/2011	5	JAMES RIVER COAL CO	61	51	(10)	
5/24/2010	1/18/2011	12	VISA INC	879	869	(10)	
3/10/2011	6/15/2011	2	METLIFE INC	91	81	(10)	
10/7/2010	4/6/2011	7	VMWARE INC	581	571	(10)	
5/2/2011	7/21/2011	12	COMPANHIA DE BEBIDAS AMERICAS ADS	385	376	(9)	
12/15/2010	7/22/2011	16	SOLUTIA INC	366	356	(9)	
8/1/2011	11/3/2011	29	COSAN HOLDINGS	357	348	(9)	
5/2/2011	11/25/2011	1	DANAHER CORPORATION	55	46	(9)	
2/22/2011	9/19/2011	2 8	KEPPEL CORP LTD ADS	47	38	(9)	
11/24/2010	7/15/2011	9	TEVA PHARMACTCL INDS ADR	452	443	(9)	
2/2/2011	7/8/2011	5	AUTODESK INC DEL PV\$0 01	201	193	(8)	
10/28/2010	5/26/2011	10	FREEMPORT-MCMORAN COP&G CL B	482	474	(8)	
7/5/2011	7/22/2011	6	VERIFONE HLDGS INC	268	261	(8)	
2/2/2011	7/22/2011	17	PATRIOT COAL CORP	427	419	(8)	
4/20/2011	5/31/2011	7	HERTZ GLOBAL HOLDINGS INC	117	109	(8)	
1/21/2011	5/10/2011	4	PARKER-HANNIFIN CORPORATION	366	359	(8)	
3/9/2011	9/7/2011	1	TD AMERITRADE HLDG CORP	22	15	(7)	
7/18/2011	7/21/2011	5	DIRECTV CLA	266	259	(7)	
2/1/2011	3/31/2011	5	COMPANHIA DE BEBIDAS AMERICAS ADS	142	135	(7)	
5/25/2011	7/22/2011	12	ALIGN TECHNOLOGY INC	289	282	(7)	
11/15/2010	7/7/2011	4	TEVA PHARMACTCL INDS ADR	202	195	(6)	
12/1/2010	1/24/2011	1	KOHL'S CORP WISC PV 1CT	57	51	(6)	
5/25/2011	9/8/2011	1	ABB LTD	26	20	(6)	
11/19/2010	7/7/2011	4	TEVA PHARMACTCL INDS ADR	201	195	(6)	
1/4/2011	8/15/2011	1	PING AN INSURANCE GROUP CO OF CHINA LTD	22	16	(6)	
10/28/2010	6/28/2011	22	FREEMPORT-MCMORAN COP&G CL B	1,061	1,055	(6)	
1/7/2011	5/25/2011	8	CHINA PETROLEUM & CHEM	782	777	(6)	
3/15/2011	10/17/2011	3	CREDICORP LTD	316	310	(6)	
4/20/2010	3/31/2011	13	COMMUNITY HEALTH SYSTEMS INC	512	506	(5)	
7/13/2011	7/21/2011	6	TIFFANY & CO NEW	492	487	(5)	
1/31/2011	5/25/2011	16	GENERAL ELECTRIC	320	315	(5)	
5/19/2011	9/7/2011	1	ABB LTD	26	21	(5)	
8/1/2011	9/6/2011	3	ANDERSONS INC	125	120	(5)	
6/30/2011	7/22/2011	5	SILGAN HOLDINGS INC	201	197	(5)	
4/20/2011	5/27/2011	6	HERTZ GLOBAL HOLDINGS INC	100	96	(4)	
7/14/2010	5/19/2011	9	POSCO	946	941	(4)	
4/19/2011	5/27/2011	10	HERTZ GLOBAL HOLDINGS INC	164	160	(4)	
8/1/2011	8/31/2011	1	CAMDEN PROPERTY TRUST	68	64	(4)	
11/24/2010	1/24/2011	1	KOHL'S CORP WISC PV 1CT	55	51	(4)	
4/21/2011	7/28/2011	3	HERTZ GLOBAL HOLDINGS INC	50	46	(4)	
7/14/2010	12/23/2010	45	GLOBAL X CHINA FINANCIALS ETF	610	607	(3)	
10/22/2010	2/2/2011	3	STANDARD BANK GROUP LTD	93	90	(3)	
7/14/2010	12/20/2010	2	OPEN JT STOCK CO VIMPEL COMMUN	32	29	(3)	
2/2/2011	4/20/2011	2	HESS CORP	161	158	(3)	
7/14/2010	5/27/2011	1	POSCO	105	102	(3)	
12/23/2010	10/5/2011	0 5	CHINA CONTR BK CORP	9	6	(3)	
4/20/2011	7/28/2011	2	HERTZ GLOBAL HOLDINGS INC	33	31	(3)	
10/28/2010	3/23/2011	2	F5 NETWORKS INC	203	200	(2)	
4/4/2011	7/22/2011	22	QUICKSILVER RES INC COM	313	311	(2)	
2/1/2011	7/21/2011	6	ILUMINA INC	426	424	(2)	
2/16/2011	11/22/2011	1	MICROS SYSTEMS INC	49	46	(2)	
8/9/2011	10/5/2011	0 52413	LONE PINE RESOURCES INC	5	3	(2)	

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7/11/2011	7/21/2011	2	C R BARD INC	224	222	(1)	
1/7/2011	5/24/2011	1	CHINA PETROLEUM & CHEM	98	97	(1)	
7/5/2011	11/22/2011	1	AMERICAN CAPITAL AGENCY CORP	29	28	(1)	
11/24/2010	7/12/2011	1	TEVA PHARMACTCL INDS ADR	50	49	(1)	
8/1/2011	11/18/2011	5	ANDERSONS INC	208	207	(1)	
5/6/2011	7/21/2011	11	SOLARWINDS INC	259	259	(0)	
7/6/2011	7/22/2011	5	LIFE TIME FITNESS INC	202	202	(0)	
6/16/2011	8/9/2011	0 248	TIM PARTICIPACOES SA	7	7	(0)	
2/1/2011	4/20/2011	1	HESS CORP	79	79	0	
10/19/2010	8/22/2011	11	MTN GROUP LTD	211	212	0	
8/29/2011	9/13/2011	2	PETROLEO BRASILEIRO SA PETRO	55	56	0	
10/19/2010	8/22/2011	20	MTN GROUP LTD	384	385	1	
5/12/2011	7/22/2011	5	HMS HOLDINGS CORP	386	387	1	
9/21/2010	8/18/2011	36	JDS UNIPHASE CORP	437	438	1	
10/28/2010	5/16/2011	6	FREEMPORT-MCMORAN COP&G CL B	289	290	1	
9/2/2011	10/10/2011	0 06896	OCEAN RIG UDW INC	0	1	1	
10/28/2010	4/8/2011	1	VMWARE INC	78	79	1	
12/23/2010	7/22/2011	8	INTERMUNE INC	295	297	1	
7/6/2011	11/22/2011	10	LIFE TIME FITNESS INC	404	406	2	
5/2/2011	7/21/2011	10	RENOLDS AMERICAN INC	368	370	2	
9/17/2010	8/18/2011	8	JDS UNIPHASE CORP	95	97	2	
8/29/2011	8/31/2011	5	JAMES RIVER COAL CO	49	51	2	
1/4/2011	7/26/2011	2	EXPRESS SCRIPTS INC CL A	108	111	2	
10/13/2011	10/31/2011	3	GOLDCORP INC NEW	141	144	3	
12/28/2010	5/19/2011	0 8	KEPPEL CORP LTD ADS	12	15	3	
10/19/2010	8/18/2011	20	MTN GROUP LTD	384	387	3	
4/30/2010	2/2/2011	45	QUICKSILVER RES INC COM	660	663	3	
7/5/2011	7/22/2011	6	AMERICAN CAPITAL AGENCY CORP	173	176	3	
1/5/2011	7/26/2011	2	EXPRESS SCRIPTS INC CL A	108	111	3	
7/14/2010	5/17/2011	16	MOBILE TELESYSTEMS SPON ADR	326	329	3	
6/24/2011	7/21/2011	4	TUPPERWARE CORP	271	274	4	
12/8/2010	7/15/2011	8	TEVA PHARMACTCL INDS ADR	390	394	4	
1/29/2010	12/16/2010	1	NOBLE ENERGY INC COM	78	82	4	
12/10/2010	3/8/2011	178	CITIGROUP INC	822	826	4	
3/21/2011	7/22/2011	21	NORTHWEST BANCSHARES INC	262	266	4	
6/23/2010	2/11/2011	1	MARRIOTT INTL INC NEW CL A	35	40	4	
6/27/2011	7/22/2011	5	WAL-MART STORES INC	265	269	4	
8/11/2011	10/13/2011	2	CF INDUSTRIES HOLDINGS INC	276	281	5	
8/24/2011	10/17/2011	0 297906	OCEAN RIG UDW INC	0	5	5	
3/24/2011	11/8/2011	1	CREDICORP LTD	106	110	5	
3/22/2011	10/27/2011	1	CREDICORP LTD	104	110	5	
2/2/2011	5/2/2011	2	HESS CORP	161	166	5	
8/3/2011	11/22/2011	14	AMERICAN CAPITAL AGENCY CORP	386	391	5	
2/1/2011	4/19/2011	8	HESS CORP	631	636	5	
10/14/2010	4/7/2011	2	VMWARE INC	154	159	5	
9/2/2010	8/25/2011	2	AGILENT TECHNOLOGIES INC	56	61	5	
4/4/2011	7/22/2011	6	CYTEC INDUSTRIES INC	330	335	6	
8/31/2011	10/17/2011	0 377832	OCEAN RIG UDW INC	0	6	6	
8/29/2011	10/24/2011	3	FMC TECHNOLOGIES INC	124	131	6	
1/31/2011	5/2/2011	9	GENERAL ELECTRIC	180	186	6	
11/18/2010	7/22/2011	5	CHILDREN'S PLACE RETAL STORES INC	235	242	7	
11/8/2010	4/8/2011	5	VMWARE INC	388	395	7	
3/9/2011	5/3/2011	5	METLIFE INC	226	232	7	
12/2/2010	5/24/2011	4	CHINA PETROLEUM & CHEM	380	387	7	
6/28/2011	7/22/2011	3	MOLLYCORP INC	158	165	7	
10/12/2011	10/31/2011	6	GOLDCORP INC NEW	280	287	7	
3/15/2011	7/22/2011	51	CADENCE DESIGN SYSTEMS INC	496	503	7	

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10/13/2010	6/17/2011	0.9	TELEF BRASIL	17	25		8
3/23/2011	7/21/2011	4	CATERPILLAR INC DEL	421	429		8
11/3/2010	1/31/2011	2	EMERSON ELEC CO	110	118		8
8/16/2011	9/21/2011	8	SILGAN HOLDINGS INC	290	298		9
3/15/2011	10/27/2011	2	CREDICORP LTD	210	219		9
4/28/2010	3/18/2011	1	PRECISION CASTPARTS CORP	133	142		9
10/19/2010	7/22/2011	2	EOG RES INC COM	198	207		9
12/3/2010	6/27/2011	3	AGCO CORP	135	144		9
6/22/2010	2/10/2011	2	MARRIOTT INTL INC NEW CL A	71	80		9
10/27/2010	4/4/2011	2	FORMENTO ECONOMICO MEXICANO SAB DE CV	107	116		9
10/14/2010	5/6/2011	1	CHINA PETROLEUM & CHEM	89	99		9
3/8/2011	7/29/2011	2	HDFC BANK LTD ADS	63	73		10
2/17/2011	7/12/2011	0.677	HOLLTFRONTIER CORP	40	49		10
11/4/2010	2/1/2011	3	EMERSON ELEC CO	167	176		10
1/11/2011	7/29/2011	2	HDFC BANK LTD ADS	63	73		10
7/14/2010	12/15/2010	1	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	57	67		10
3/23/2011	7/21/2011	4	CHEVRON CORP	414	425		10
10/6/2010	1/27/2011	4	VMWARE INC	342	352		10
3/23/2011	7/29/2011	2	HDFC BANK LTD ADS	62	73		11
12/14/2010	7/29/2011	4	HDFC BANK LTD ADS	134	145		11
6/11/2010	3/15/2011	1	EMERGENCY MEDICAL SERVICES CORP	53	63		11
9/2/2011	10/17/2011	0.69397	OCEAN RIG UDW INC	0	11		11
9/21/2010	6/29/2011	2	CB RICHARD ELLIS GROUP INC CI A	36	47		11
10/28/2010	8/22/2011	9	MTN GROUP LTD	162	173		11
3/24/2011	11/9/2011	3	CREDICORP LTD	317	328		11
7/1/2010	12/20/2010	14	URBAN OUTFITTERS INC	503	514		12
1/27/2010	12/14/2010	2	NOBLE ENERGY INC COM	153	165		12
3/22/2011	11/8/2011	2	CREDICORP LTD	209	221		12
11/15/2010	5/3/2011	3	TENARIS SA	138	150		12
4/26/2010	3/15/2011	1	PRECISION CASTPARTS CORP	127	140		12
10/28/2010	4/7/2011	7	VMWARE INC	544	557		13
3/10/2011	6/30/2011	22	UNITED CONTINENTAL HOLDINGS	497	510		13
7/28/2010	7/6/2011	1	EATON CORP	38	51		13
1/28/2010	12/14/2010	3	NOBLE ENERGY INC COM	234	248		14
7/27/2010	5/25/2011	1	EATON CORP	38	51		14
1/25/2011	5/10/2011	5	PARKER-HANNIFIN CORPORATION	434	448		14
10/14/2010	4/6/2011	3	VMWARE INC	231	245		14
6/21/2010	2/9/2011	3	MARRIOTT INTL INC NEW CL A	105	120		14
2/28/2011	7/22/2011	12	GARTNER INC	455	470		15
9/21/2010	6/30/2011	12	UNITED CONTINENTAL HOLDINGS	263	278		15
4/1/2010	3/2/2011	8	AMER EXPRESS COMPANY	333	348		15
11/10/2011	11/22/2011	17	STONE ENERGY CORP	437	452		15
1/13/2011	4/4/2011	5	FORMENTO ECONOMICO MEXICANO SAB DE CV	276	291		15
6/21/2010	2/7/2011	3	MARRIOTT INTL INC NEW CL A	105	121		15
5/12/2011	11/4/2011	2	ST MARY LAND & EXPLORATION	135	151		16
9/9/2010	8/25/2011	18	AGILENT TECHNOLOGIES INC	537	553		16
2/2/2011	4/4/2011	26	PATRIOT COAL CORP	653	669		16
8/11/2011	10/14/2011	2	CF INDUSTRIES HOLDINGS INC	276	292		16
8/31/2010	2/17/2011	1	SOUTHERN COPPER CORP	29	45		16
1/25/2011	5/11/2011	8	PARKER-HANNIFIN CORPORATION	695	711		16
12/23/2010	11/22/2011	5	COVENTRY HEALTHCARE	133	150		17
3/17/2011	5/12/2011	5	PARKER-HANNIFIN CORPORATION	429	446		17
12/3/2010	6/28/2011	29	AGCO CORP	1,302	1,319		17
11/9/2010	7/26/2011	5	EXPRESS SCRIPTS INC CL A	260	277		17
10/6/2011	11/28/2011	4	EXXON MOBIL CORP COM	288	306		17
1/19/2011	3/4/2011	5	ARM HOLDING PLC	129	147		18
12/28/2010	4/4/2011	7	FORMENTO ECONOMICO MEXICANO SAB DE CV	390	408		18

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						Short Term	Long Term
4/27/2010	3/18/2011	2	PRECISION CASTPARTS CORP	266	283		18
7/6/2011	11/22/2011	3	ST MARY LAND & EXPLORATION	221	239		18
1/26/2011	5/11/2011	12	PARKER-HANNIFIN CORPORATION	1,049	1,067		18
7/14/2010	5/17/2011	11	POSCO	1,156	1,174		19
4/5/2010	3/2/2011	9	AMER EXPRESS COMPANY	373	391		19
3/23/2011	7/21/2011	8	THE HERSHEY COMPANY	431	450		19
8/2/2010	12/29/2010	33	QLOGIC CORP	532	552		19
1/7/2011	7/29/2011	6	HDFC BANK LTD ADS	198	218		20
1/11/2011	7/29/2011	4	HDFC BANK LTD ADS	125	145		20
10/15/2010	2/10/2011	2	LYONDELLBASELL INDUSTRIES NV	52	72		20
4/27/2010	3/15/2011	3	PRECISION CASTPARTS CORP	398	419		20
3/5/2010	12/7/2010	4	URBAN OUTFITTERS INC	133	154		20
2/11/2010	2/2/2011	27	QUICKSILVER RES INC COM	377	398		20
6/23/2010	2/25/2011	2	NETWORK APPLIANCE INC CA	83	104		21
3/30/2011	7/22/2011	23	CYPRESS SEMICONDUCTOR CORP	468	489		21
6/24/2010	2/11/2011	6	MARRIOTT INTL INC NEW CL A	217	238		21
4/4/2011	11/9/2011	4	CREDICORP LTD	416	438		22
4/6/2010	3/2/2011	9	AMER EXPRESS COMPANY	369	391		22
11/24/2010	3/23/2011	18	SYMNOPSYS INC	454	476		22
10/12/2010	1/11/2011	3	MECHEL OAO	75	97		22
10/26/2010	4/19/2011	10	DARDEN RESTAURANTS, INC	447	470		22
1/26/2010	12/14/2010	4	NOBLE ENERGY INC COM	308	331		22
7/14/2010	3/7/2011	2	FORMENTO ECONOMICO MEXICANO SAB DE CV	90	113		22
10/14/2010	2/8/2011	2	LYONDELLBASELL INDUSTRIES NV	50	73		23
6/23/2010	2/24/2011	2	NETWORK APPLIANCE INC CA	83	106		23
9/29/2010	12/20/2010	10	URBAN OUTFITTERS INC	344	367		23
11/15/2010	7/21/2011	8	KOMATSU LIMITED	224	248		23
6/18/2010	2/7/2011	4	MARRIOTT INTL INC NEW CL A	137	161		24
9/21/2010	6/27/2011	10	UNITED CONTINENTAL HOLDINGS	219	244		25
7/29/2010	7/6/2011	2	EATON CORP	77	103		25
8/18/2010	5/2/2011	6	MACYS INC	122	148		26
5/24/2011	11/9/2011	76	INTEL CORP	1,778	1,804		26
9/8/2010	8/25/2011	14	AGILENT TECHNOLOGIES INC	404	430		26
7/1/2010	6/29/2011	3	CB RICHARD ELLIS GROUP INC CI A	44	71		27
6/30/2011	7/22/2011	4	DRILL QUIP INC	262	289		27
10/18/2010	6/1/2011	2	TELEF BRASIL	60	87		27
8/20/2010	1/28/2011	7	CITRIX SYS INC COM	409	436		27
7/14/2010	12/14/2010	64	GLOBAL X CHINA FINANCIALS ETF	868	896		28
10/27/2010	3/22/2011	5	F5 NETWORKS INC	492	521		29
3/23/2011	7/21/2011	7	COCA COLA COM	440	469		29
8/19/2010	1/28/2011	6	CITRIX SYS INC COM	344	374		29
2/2/2011	4/8/2011	3	SILVER STANDARD RESOURCES INC	70	100		29
6/28/2011	11/22/2011	2	ST MARY LAND & EXPLORATION	130	159		29
11/4/2010	2/2/2011	11	EMERSON ELEC CO	611	641		30
10/14/2010	5/23/2011	4	CHINA PETROLEUM & CHEM	357	387		30
8/16/2011	10/13/2011	2	ALEXION PHARMACEUTICALS INC	100	130		30
10/7/2010	1/27/2011	6	VMWARE INC	498	529		31
11/12/2010	3/8/2011	176	CITIGROUP INC	786	817		31
1/12/2011	7/21/2011	10	BLACKBOARD INC	410	441		31
2/2/2011	7/21/2011	1	INTUITIVE SURGICAL INC	330	361		31
3/3/2011	7/21/2011	9	MARATHON OIL CORP	250	281		31
10/27/2010	7/21/2011	8	PANAMERICAN SILVER CORP	237	269		31
7/14/2010	5/27/2011	2	TELEF BRASIL	54	86		32
10/27/2010	3/29/2011	6	FORMENTO ECONOMICO MEXICANO SAB DE CV	321	353		32
3/25/2011	7/21/2011	3	DECKERS OUTDOOR CORP	244	276		33
6/7/2011	7/21/2011	12	FRANKLIN ELECTRIC CO INC	515	548		33
5/5/2010	1/10/2011	35	DELTA AIR LINES INC DEL	422	455		33

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8/1/2011	9/2/2011	1	CF INDUSTRIES HOLDINGS INC	155	189	33	
3/26/2010	12/23/2010	5	DARDEN RESTAURANTS, INC	217	251	33	
11/5/2010	2/2/2011	9	EMERSON ELEC CO	490	524	34	
3/23/2011	7/22/2011	18	SPRINT CORP PCS COM SR 1	274	308	34	
5/2/2011	7/21/2011	8	UNITEDHEALTH GROUP INC	379	413	35	
11/12/2010	7/8/2011	7	CNOOC LTD	1,620	1,655	35	
11/12/2010	5/3/2011	7	TENARIS SA	315	350	35	
9/21/2011	11/22/2011	36	ALLSCRIPTS HEALTHCARE SOLUTIONS INC	671	706	35	
7/14/2010	1/20/2011	4	AMERICA MOVIL SAB DE CV ADR SERIES L	197	233	36	
6/2/2010	3/21/2011	11	BOEING COMPANY	711	747	36	
10/27/2011	11/22/2011	13	AMERICAN PUBLIC EDUCATION INC	444	480	36	
4/20/2011	7/22/2011	10	CUBIST PHARMACEUTICALS INC	317	353	36	
6/21/2010	2/8/2011	7	MARRIOTT INTL INC NEW CL A	246	282	36	
7/14/2010	12/7/2010	36	GLOBAL X CHINA FINANCIALS ETF	488	525	37	
11/10/2011	11/22/2011	9	SXC HEALTH SOLUTIONS CORP	437	474	37	
11/15/2010	8/15/2011	7	STARBUCKS CORP	213	251	37	
7/14/2010	1/10/2011	2	SOUTHERN COPPER CORP	60	98	38	
1/29/2010	12/15/2010	10	NOBLE ENERGY INC COM	781	819	38	
5/19/2011	7/21/2011	19	AMCOL INTERNATIONAL CORP	665	703	38	
9/14/2010	6/17/2011	22	UNITED CONTINENTAL HOLDINGS	468	506	38	
4/6/2010	3/10/2011	14	BE AEROSPACE INC	436	475	39	
2/1/2010	12/16/2010	5	NOBLE ENERGY INC COM	371	410	39	
10/19/2010	3/3/2011	9	AMER EXPRESS COMPANY	353	393	40	
3/3/2011	7/21/2011	9	YUM BRANDS INC	453	493	40	
7/28/2010	5/25/2011	3	EATON CORP	114	154	40	
8/10/2010	3/10/2011	14	SRA INTL INC	318	358	40	
11/4/2010	6/30/2011	19	SUBSEA 7 S A SPONSORED ADR	399	440	41	
11/16/2010	7/21/2011	3	SCHLUMBERGER LTD	221	262	41	
7/27/2011	10/17/2011	2 630292	OCEAN RIG UDW INC	0	42	42	
2/11/2011	7/22/2011	10	MICROS SYSTEMS INC	470	512	42	
6/28/2010	3/7/2011	1	F5 NETWORKS INC	73	115	42	
3/15/2011	4/21/2011	7	SILVER STANDARD RESOURCES INC	192	234	42	
11/9/2010	7/22/2011	3	POTASH CORP OF SASKATCHEWAN INC COM	140	183	43	
8/24/2010	6/17/2011	5	ASML HOLDINGS NV	145	189	43	
8/19/2010	1/27/2011	6	CITRIX SYS INC COM	344	389	44	
8/19/2010	8/5/2011	1	WALTER INDUSTRIES	74	119	45	
12/15/2010	7/22/2011	11	RIVERBED TECHNOLOGY INC	410	456	46	
8/18/2010	1/27/2011	6	CITRIX SYS INC COM	343	389	46	
5/12/2011	9/16/2011	8	ST MARY LAND & EXPLORATION	540	586	46	
11/3/2010	2/1/2011	12	EMERSON ELEC CO	659	706	46	
6/22/2010	2/9/2011	10	MARRIOTT INTL INC NEW CL A	353	400	47	
9/17/2010	7/22/2011	16	JDS UNIPHASE CORP	190	237	47	
3/5/2010	12/20/2010	14	URBAN OUTFITTERS INC	467	514	47	
8/17/2010	4/29/2011	12	MACYS INC	243	291	48	
10/12/2010	12/27/2010	9	OPEN JOINT STOCK CO MINING \$METALLURGICAL	162	210	48	
2/11/2011	7/28/2011	90	FORTINET INC	1,813	1,862	49	
6/18/2010	1/26/2011	9	MARRIOTT INTL INC NEW CL A	309	359	50	
6/24/2010	2/25/2011	5	NETWORK APPLIANCE INC CA	209	259	50	
2/2/2011	4/21/2011	5	SILVER STANDARD RESOURCES INC	117	167	50	
10/14/2010	2/8/2011	5	LYONDELLBASELL INDUSTRIES NV	131	182	51	
11/15/2010	3/8/2011	181	CITIGROUP INC	789	840	51	
6/11/2010	3/23/2011	5	EMERGENCY MEDICAL SERVICES CORP	265	316	51	
12/14/2010	7/18/2011	4	HALLIBUTON COMPANY	162	213	52	
6/28/2011	11/4/2011	5	ST MARY LAND & EXPLORATION	325	377	52	
3/15/2011	11/10/2011	42	CADENCE DESIGN SYSTEMS INC	408	461	52	
6/29/2011	7/22/2011	5	HOLLTFRONTIER CORP	317	370	52	
12/14/2010	9/7/2011	19	HALLIBUTON COMPANY	767	820	52	

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						Short Term	Long Term
8/11/2011	10/13/2011	3	ALEXION PHARMACEUTICALS INC	143	195		53
9/29/2010	8/17/2011	11	AMERIGROUP CORP	442	494		53
11/16/2010	3/8/2011	170	CITIGROUP INC	736	789		53
6/23/2010	2/10/2011	12	MARRIOTT INTL INC NEW CL A	426	479		54
10/19/2010	5/27/2011	7	EOG RES INC COM	693	747		54
2/14/2011	7/22/2011	3	WATERS CORPORATION	232	286		54
7/14/2010	5/6/2011	3	CHINA PETROLEUM & CHEM	241	296		55
7/14/2010	1/13/2011	6	AMERICA MOVIL SAB DE CV ADR SERIES L	296	351		55
2/23/2010	2/18/2011	2	NETWORK APPLIANCE INC CA	62	117		55
2/9/2011	6/14/2011	20	SINA CORP	1,815	1,872		57
5/12/2011	10/13/2011	10	CERNER CORPORATION	600	658		57
8/24/2010	2/25/2011	5	NETWORK APPLIANCE INC CA	201	259		58
10/12/2010	7/21/2011	7	FREEPORT-MCMORAN COP&G CL B	326	384		58
8/8/2011	11/22/2011	10	DIGITAL REALITY TRUST INC	584	643		59
3/23/2011	11/22/2011	40	CADENCE DESIGN SYSTEMS INC	384	444		60
11/2/2010	1/31/2011	14	EMERSON ELEC CO	766	826		60
10/19/2010	7/22/2011	21	ACTUANT CORP	497	558		61
6/24/2010	12/13/2010	1	F5 NETWORKS INC	75	136		61
10/6/2010	7/21/2011	8	MONIVISION TECHNOLOGIES INC	187	249		62
6/30/2011	7/22/2011	6	HELLMERICH & PAYNE INC	364	427		63
11/12/2010	4/13/2011	12	TENARIS SA	540	606		66
1/25/2011	9/16/2011	4	ST MARY LAND & EXPLORATION	227	293		66
2/11/2011	7/21/2011	10	FORTINET INC	201	268		67
7/14/2010	1/3/2011	9	AMERICA MOVIL SAB DE CV ADR SERIES L	443	511		67
8/6/2010	2/2/2011	5	CONOCOPHILLIPS COM	285	353		67
11/5/2010	2/3/2011	22	EMERSON ELEC CO	1,197	1,265		68
4/12/2010	2/15/2011	18	MURATA MANUFACTURING CO LTD	258	326		68
7/14/2010	3/29/2011	5	FORMENTO ECONOMICO MEXICANO SAB DE CV	226	294		68
11/4/2010	7/22/2011	32	INTRPUBLIC GRP OF CO	332	401		69
6/14/2010	1/14/2011	12	MCDONALDS CORP COM	821	891		70
9/14/2010	6/27/2011	22	UNITED CONTINENTAL HOLDINGS	468	538		70
10/14/2010	5/9/2011	9	CHINA PETROLEUM & CHEM	804	874		71
6/17/2010	1/26/2011	13	MARRIOTT INTL INC NEW CL A	448	518		71
8/25/2011	11/25/2011	6	COACH INC COM	284	355		71
7/14/2010	12/22/2010	10	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	567	638		72
8/5/2010	2/2/2011	5	CONOCOPHILLIPS COM	281	353		72
11/4/2010	6/27/2011	24	SUBSEA 7 S A SPONSORED ADR	504	576		72
10/7/2010	6/9/2011	2	CNOOC LTD	405	478		73
1/18/2011	6/14/2011	7	SINA CORP	574	647		73
1/18/2011	6/14/2011	9	SINA CORP	738	812		74
4/30/2010	1/25/2011	6	UNITED THERAPEUTICS CORP	329	404		74
6/14/2010	1/11/2011	12	MCDONALDS CORP COM	821	896		75
8/9/2010	2/2/2011	6	CONOCOPHILLIPS COM	347	423		76
1/13/2011	7/22/2011	10	UNITED NATURAL FOODS INC	376	452		76
8/3/2010	7/22/2011	2	PRECISION CASTPARTS CORP	247	323		76
6/8/2010	12/20/2010	11	EMERGENCY MEDICAL SERVICES CORP	622	699		76
6/8/2010	3/14/2011	34	FORD MOTOR	408	486		77
4/8/2011	7/6/2011	2	MASTERCARD INC	526	603		78
7/14/2010	12/8/2010	24	COMPANHIA ENERGETICA DE MINAS GERAIS	353	432		79
11/16/2010	7/21/2011	13	BCE INC	432	511		80
6/21/2010	12/16/2010	5	NOBLE ENERGY INC COM	330	410		80
7/14/2010	2/23/2011	12	TELEF BRASIL	323	403		80
8/25/2011	11/29/2011	7	COACH INC COM	332	413		81
10/14/2010	6/1/2011	6	TELEF BRASIL	178	261		83
7/14/2010	3/9/2011	7	FORMENTO ECONOMICO MEXICANO SAB DE CV	316	400		83
11/26/2010	11/3/2011	15	COVENTRY HEALTHCARE	394	478		83
6/14/2010	1/11/2011	14	MCDONALDS CORP COM	958	1,043		85

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7/14/2010	12/22/2010	35	TAIWAN SEMICON ADS	353	439	85	
7/27/2010	5/3/2011	5	EATON CORP	188	274	86	
7/2/2010	2/11/2011	10	MARRIOTT INTL INC NEW CL A	309	397	88	
7/14/2010	12/2/2010	26	GLOBAL X CHINA MATERIALS ETF	287	375	88	
8/6/2010	7/21/2011	7	DEERE & CO	469	557	89	
6/15/2010	2/2/2011	15	SRA INTL INC	307	397	90	
4/6/2010	3/23/2011	23	SYMNOPSIS INC	517	608	90	
3/14/2011	7/11/2011	15	STARBUCKS CORP	518	609	91	
8/2/2010	1/26/2011	7	CONOCOPHILLIPS COM	382	473	91	
7/20/2010	2/11/2011	11	MARRIOTT INTL INC NEW CL A	345	437	92	
7/14/2010	1/3/2011	42	TAIWAN SEMICON ADS	424	516	92	
8/17/2010	4/8/2011	21	MACYS INC	425	518	93	
7/6/2010	3/14/2011	24	FORD MOTOR	249	343	94	
8/19/2010	7/22/2011	2	WALTER INDUSTRIES	149	243	94	
11/26/2010	11/22/2011	25	COVENTRY HEALTHCARE	657	751	94	
7/2/2010	2/25/2011	7	NETWORK APPLIANCE INC CA	268	363	95	
10/7/2010	5/16/2011	22	FREEPORT-MCMORAN COP&G CL B	968	1,064	96	
8/15/2011	11/22/2011	50	ENERSYS INC	1,154	1,252	98	
7/14/2010	1/7/2011	42	TAIWAN SEMICON ADS	424	523	99	
7/6/2010	3/23/2011	7	EMERGENCY MEDICAL SERVICES CORP	343	442	99	
9/9/2011	11/3/2011	3	DECKERS OUTDOOR CORP	252	351	99	
3/15/2011	4/26/2011	13	SILVER STANDARD RESOURCES INC	357	457	100	
6/15/2010	4/20/2011	8	UNITED THERAPEUTICS CORP	430	530	100	
7/14/2010	2/7/2011	14	TELEF BRASIL	377	478	101	
3/15/2011	11/22/2011	74	CADENCE DESIGN SYSTEMS INC	720	821	101	
9/20/2010	4/8/2011	12	ORACLE CORP \$0 01 DEL	308	410	102	
6/8/2010	3/15/2011	15	EMERGENCY MEDICAL SERVICES CORP	849	952	103	
1/25/2011	11/22/2011	16	CATALYST HEALTH SOLUTIONS INC	698	802	104	
1/15/2010	1/11/2011	16	COCA COLA COM	908	1,012	104	
10/14/2010	5/27/2011	8	TELEF BRASIL	237	343	105	
4/20/2011	11/22/2011	25	CUBIST PHARMACEUTICALS INC	793	899	105	
8/18/2010	4/29/2011	27	MACYS INC	549	655	106	
7/14/2010	12/27/2010	14	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	793	899	106	
4/19/2011	7/22/2011	25	GNC HOLDINGS INC CI A	453	560	107	
3/10/2011	7/22/2011	19	FORTINET INC	402	509	107	
6/27/2011	7/22/2011	19	BRIGHAM EXPLORATION COMPANY	516	624	108	
8/24/2010	1/26/2011	5	OCCIDENTAL PETE CORP	376	485	108	
10/18/2010	6/30/2011	32	CB RICHARD ELLIS GROUP INC CI A	648	758	110	
1/25/2011	7/22/2011	6	CATALYST HEALTH SOLUTIONS INC	262	372	111	
11/9/2010	5/17/2011	24	POTASH CORP OF SASKATCHEWAN INC COM	1,119	1,232	113	
10/15/2010	2/9/2011	11	LYONDELLBASELL INDUSTRIES NV	285	398	113	
10/13/2010	2/17/2011	17	SOUTHERN COPPER CORP	651	766	115	
9/16/2010	7/21/2011	12	FAMILY DOLLAR STORES INC	514	629	115	
7/27/2010	5/11/2011	8	EATON CORP	300	415	115	
10/18/2010	7/21/2011	35	TIME WARNER INC NEW	1,104	1,219	115	
7/6/2010	3/10/2011	3	F5 NETWORKS INC	210	326	116	
10/28/2010	7/22/2011	9	UNIVERSAL HEALTH SERVICES INC	352	469	116	
2/22/2010	1/26/2011	29	CHINA UNICOM HONG KONG LTD	337	453	117	
9/3/2010	7/21/2011	3	CLIFFS NATURAL RESOURCES INC	175	293	118	
8/10/2010	2/2/2011	9	CONOCOPHILLIPS COM	517	635	118	
10/18/2010	6/2/2011	8	TELEF BRASIL	240	358	118	
9/21/2010	6/30/2011	21	CB RICHARD ELLIS GROUP INC CI A	379	498	118	
8/6/2010	7/21/2011	8	MCDONALDS CORP COM	564	682	118	
7/13/2010	3/16/2011	4	CUMMINGS ENGINE COMPANY, INC	273	391	118	
8/17/2011	11/22/2011	9	PHARMASSET INC	534	653	119	
5/25/2010	12/21/2010	10	LABORATORY AMER HLDGS COM NEW	762	882	119	
6/14/2010	12/14/2010	12	MCDONALDS CORP COM	821	942	121	

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						Short Term	Long Term
6/25/2010	3/7/2011	3	F5 NETWORKS INC	224	345	121	
9/9/2011	11/22/2011	7	DECKERS OUTDOOR CORP	588	709	121	
7/14/2010	12/16/2010	60	COMPANHIA ENERGETICA DE MINAS GERAIS	882	1,005	123	
10/13/2010	2/17/2011	18	SOUTHERN COPPER CORP	689	813	123	
7/14/2010	1/10/2011	10	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	567	690	123	
10/18/2010	2/10/2011	14	LYONDELLBASELL INDUSTRIES NV	379	502	123	
7/14/2010	3/28/2011	11	TELEF BRASIL	296	422	125	
1/18/2011	7/15/2011	5	SINA CORP	410	537	128	
10/26/2010	2/2/2011	19	OPEN JOINT STOCK CO MINING \$METALLURGICAL	351	479	128	
8/2/2010	2/2/2011	8	CONOCOPHILLIPS COM	436	564	128	
7/14/2010	1/6/2011	32	GLOBAL X CHINA MATERIALS ETF	353	482	129	
9/20/2010	5/19/2011	15	ORACLE CORP \$0.01 DEL	385	515	130	
12/29/2010	7/5/2011	20	ALEXION PHARMACEUTICALS INC	808	938	130	
7/28/2010	6/9/2011	14	EATON CORP	533	666	132	
3/25/2010	2/3/2011	5	DAIMLER AG	233	367	134	
11/9/2010	3/16/2011	18	POTASH CORP OF SASKATCHEWAN INC COM	839	976	136	
8/19/2010	6/29/2011	136	SIRIUS XM RADIO INC	137	273	136	
4/19/2011	10/28/2011	20	GNC HOLDINGS INC CI A	363	499	137	
11/9/2010	8/25/2011	27	POTASH CORP OF SASKATCHEWAN INC COM	1,259	1,396	137	
11/9/2010	3/23/2011	13	EMERGENCY MEDICAL SERVICES CORP	683	821	137	
9/16/2010	7/21/2011	5	HERBALIFE LTD	147	285	138	
6/3/2010	2/24/2011	9	NETWORK APPLIANCE INC CA	338	476	138	
10/7/2010	4/19/2011	17	FREEMPORT-MCMORAN COP&G CL B	748	887	138	
7/14/2010	3/8/2011	41	MELCO CROWN ENTERTAINMENT LTD	161	301	139	
7/14/2010	1/19/2011	40	MELCO CROWN ENTERTAINMENT LTD	158	298	140	
2/2/2011	4/19/2011	13	SILVER STANDARD RESOURCES INC	304	445	140	
4/12/2010	2/11/2011	35	MURATA MANUFACTURING CO LTD	502	644	142	
6/7/2011	11/22/2011	36	FRANKLIN ELECTRIC CO INC	1,546	1,688	142	
6/28/2010	3/10/2011	4	F5 NETWORKS INC	292	434	142	
2/1/2011	7/21/2011	9	DOLLAR TREE INC	465	608	143	
5/12/2011	11/22/2011	48	HMS HOLDINGS CORP	1,236	1,380	144	
3/10/2010	12/8/2010	9	AGRIUM INC	613	758	145	
4/22/2010	2/3/2011	25	INFOSYS TECHNOLOGIES SP ADR	1,543	1,690	146	
11/26/2010	7/22/2011	15	COVENTRY HEALTHCARE	394	543	148	
7/28/2010	6/8/2011	14	EATON CORP	533	683	150	
7/14/2010	1/11/2011	12	MECHEL OAO	236	390	154	
2/23/2010	2/24/2011	7	NETWORK APPLIANCE INC CA	216	371	154	
10/20/2010	2/10/2011	17	LYONDELLBASELL INDUSTRIES NV	453	610	156	
7/14/2010	1/7/2011	14	ISHARES MSCI TURKEY INVESTABLE MKT INDEX	793	950	157	
8/19/2010	5/2/2011	36	MACYS INC	729	887	158	
5/12/2011	10/24/2011	24	CERNER CORPORATION	1,440	1,598	158	
3/10/2011	11/22/2011	49	FORTINET INC	1,036	1,195	159	
7/6/2010	12/3/2010	3	SALESFORCE COM INC	261	420	159	
10/13/2010	12/13/2010	20	SYNIVERSE HOLDINGS INC	456	616	160	
8/20/2010	3/25/2011	21	F5 NETWORKS INC	1,853	2,014	161	
7/14/2010	12/20/2010	8	WYNN RESORTS LTD	638	801	163	
8/3/2010	12/7/2010	21	GOLDMAN SACHS GROUP INC	3,182	3,345	163	
8/5/2010	1/10/2011	10	SOUTHERN COPPER CORP	322	488	166	
4/11/2011	11/29/2011	2	MASTERCARD INC	529	697	168	
7/14/2010	12/20/2010	8	WYNN RESORTS LTD	638	807	168	
6/15/2010	3/10/2011	33	SRA INTL INC	676	845	169	
7/14/2010	12/13/2010	8	WYNN RESORTS LTD	638	808	170	
9/15/2010	7/22/2011	14	FOCUS MEDIA HLDG LTD	286	457	170	
7/6/2010	3/22/2011	5	F5 NETWORKS INC	350	521	170	
7/14/2010	4/21/2011	18	CTRIIP COM INTERNATIONAL LTD	651	823	172	
7/14/2010	3/4/2011	16	FORMENTO ECONOMICO MEXICANO SAB DE CV	723	896	173	
8/11/2010	7/8/2011	1	NETFLIX, INC	113	287	174	

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						Short Term	Long Term
4/16/2010	2/4/2011	4	CONCHO RESOURCES INC	214	389	176	
9/23/2010	7/22/2011	11	TOWERS WATSON AND CO	501	677	176	
7/1/2010	2/2/2011	25	CB RICHARD ELLIS GROUP INC CI A	368	548	179	
1/25/2011	8/18/2011	8	ST MARY LAND & EXPLORATION	454	634	181	
12/23/2010	2/17/2011	19	ATHEROS COMMUNICATIONS INC	668	849	181	
10/7/2010	4/13/2011	10	SWISS REINS CO	440	622	182	
1/18/2011	8/8/2011	11	SINA CORP	902	1,085	183	
8/4/2010	2/2/2011	12	CONOCOPHILLIPS COM	664	846	183	
3/8/2010	2/10/2011	39	PLANTRONICS INC	1,203	1,386	183	
6/27/2011	11/10/2011	20	BRIGHAM EXPLORATION COMPANY	543	727	184	
9/21/2010	7/22/2011	30	MCDERMOTT INTERNATIONAL INC	423	608	185	
11/16/2010	7/22/2011	19	QLIK TECHNOLOGIES INC	438	623	186	
8/11/2010	7/18/2011	1	NETFLIX, INC	113	298	186	
7/14/2010	4/19/2011	8	CHINA PETROLEUM & CHEM	643	829	186	
4/25/2011	4/25/2011	1	rtusdsky	-	187	187	
7/14/2010	4/7/2011	44	MELCO CROWN ENTERTAINMENT LTD	173	361	188	
8/16/2010	5/31/2011	8	BORGWARNER INC	359	547	188	
4/5/2010	2/3/2011	7	DAIMLER AG	325	513	188	
5/12/2010	1/11/2011	30	STARBUCKS CORP	764	955	191	
10/18/2010	12/13/2010	27	SYNIVERSE HOLDINGS INC	638	831	193	
4/30/2010	4/20/2011	17	UNITED THERAPEUTICS CORP	934	1,126	193	
7/28/2010	1/6/2011	58	GLOBAL X CHINA MATERIALS ETF	679	873	194	
11/16/2010	5/2/2011	58	ADOBE SYS DEL PV\$ 0 001	1,730	1,926	195	
5/7/2010	4/13/2011	10	SWISS REINS CO	425	622	197	
8/6/2010	1/6/2011	67	GLOBAL X CHINA MATERIALS ETF	811	1,008	198	
9/21/2010	2/3/2011	31	MCDERMOTT INTERNATIONAL INC	437	635	198	
1/25/2011	7/22/2011	9	ST MARY LAND & EXPLORATION	510	709	198	
12/21/2010	8/25/2011	36	POTASH CORP OF SASKATCHEWAN INC COM	1,663	1,861	199	
7/14/2010	12/7/2010	26	YANZHOU COAL MINING CO LTD	526	725	199	
10/7/2010	5/10/2011	33	FREEMPORT-MCMORAN COP&G CL B	1,452	1,652	200	
8/2/2010	6/17/2011	218	SIRIUS XM RADIO INC	222	423	201	
9/21/2010	7/22/2011	27	BARNES GROUP	466	668	202	
10/7/2010	7/8/2011	6	CNOOC LTD	1,216	1,419	203	
4/12/2010	2/14/2011	51	MURATA MANUFACTURING CO LTD	732	939	207	
2/2/2011	4/13/2011	17	SILVER STANDARD RESOURCES INC	398	605	207	
9/15/2010	4/20/2011	16	FOCUS MEDIA HLDG LTD	327	539	212	
8/18/2010	5/27/2011	23	COOPER CAMERON CORP COM	876	1,088	212	
9/17/2010	4/4/2011	27	JDS UNIPHASE CORP	321	535	214	
5/12/2010	12/21/2010	30	STARBUCKS CORP	764	979	214	
4/12/2010	2/10/2011	61	MURATA MANUFACTURING CO LTD	875	1,091	216	
7/14/2010	7/11/2011	22	MELCO CROWN ENTERTAINMENT LTD	87	303	217	
8/2/2010	6/29/2011	219	SIRIUS XM RADIO INC	223	440	217	
10/14/2010	2/9/2011	22	LYONDELLBASELL INDUSTRIES NV	577	797	220	
7/14/2010	4/20/2011	43	MELCO CROWN ENTERTAINMENT LTD	169	390	221	
8/24/2010	7/20/2011	45	ASML HOLDINGS NV	1,307	1,529	221	
7/14/2010	4/27/2011	10	CHINA PETROLEUM & CHEM	804	1,027	222	
11/16/2010	8/2/2011	7	SALESFORCE COM INC	806	1,029	223	
11/16/2010	7/13/2011	19	CUMMINGS ENGINE COMPANY, INC	1,792	2,017	224	
7/14/2010	3/14/2011	65	MELCO CROWN ENTERTAINMENT LTD	256	481	225	
1/11/2010	1/10/2011	118	ABB LTD	2,357	2,583	226	
7/14/2010	6/10/2011	33	MELCO CROWN ENTERTAINMENT LTD	130	360	230	
8/10/2010	7/22/2011	6	ACME PACKET INC	185	414	230	
8/10/2010	7/21/2011	12	BRISTOW GROUP INC	401	631	230	
7/14/2010	12/6/2010	102	MELCO CROWN ENTERTAINMENT LTD	402	634	232	
7/6/2010	3/15/2011	62	FORD MOTOR	643	878	235	
9/20/2010	5/24/2011	22	NORDSTROM INC COM	781	1,016	235	
7/14/2010	12/7/2010	59	GLOBAL X CHINA MATERIALS ETF	650	887	237	

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7/30/2010	6/16/2011	9	CATERPILLAR INC DEL	618	857	238	
5/14/2010	12/9/2010	7	BUCYRUS INTL INC NEW	386	625	239	
3/11/2011	8/18/2011	21	MOTOROLA MOBILITY HOLDINGS INC	563	804	242	
7/15/2010	1/6/2011	61	GLOBAL X CHINA MATERIALS ETF	675	918	243	
8/2/2010	6/29/2011	35	CB RICHARD ELLIS GROUP INC CI A	582	826	244	
6/14/2010	1/18/2011	46	MCDONALDS CORP COM	3,147	3,392	245	
7/12/2010	3/16/2011	8	CUMMINGS ENGINE COMPANY, INC	536	782	246	
6/25/2010	12/13/2010	4	F5 NETWORKS INC	299	545	246	
4/14/2010	1/24/2011	39	AMERICAN TOWER CORP CL A	1,661	1,908	247	
9/29/2010	7/22/2011	21	AVANTAIR INC	398	647	249	
6/27/2011	11/22/2011	28	BRIGHAM EXPLORATION COMPANY	760	1,019	259	
9/30/2010	7/5/2011	288	SIRIUS XM RADIO INC	337	596	259	
3/17/2010	1/14/2011	6	OPENTABLE INC	217	476	260	
8/31/2010	1/10/2011	13	SOUTHERN COPPER CORP	372	634	262	
10/13/2010	7/6/2011	27	TELEF BRASIL	522	786	263	
7/1/2010	6/17/2011	28	CB RICHARD ELLIS GROUP INC CI A	413	676	263	
8/11/2010	2/17/2011	2	NETFLIX, INC	225	491	266	
7/14/2010	12/16/2010	15	SOUTHERN COPPER CORP	449	717	268	
9/21/2010	8/5/2011	7	WALTER INDUSTRIES	565	833	269	
6/25/2010	5/25/2011	20	PETSMART INC	641	910	269	
1/12/2011	10/4/2011	74	BLACKBOARD INC	3,033	3,305	272	
7/14/2010	12/3/2010	10	LAS VEGAS SANDS CORP	229	503	274	
12/13/2010	7/18/2011	22	HALLIBUTON COMPANY	898	1,173	275	
7/30/2010	5/18/2011	7	CATERPILLAR INC DEL	481	761	280	
7/14/2010	2/21/2011	39	AMERICA MOVIL SAB DE CV ADR SERIES L	1,921	2,203	282	
7/14/2010	6/6/2011	37	MELCO CROWN ENTERTAINMENT LTD	146	431	286	
6/3/2010	5/25/2011	117	CORNING INC	2,031	2,318	287	
8/18/2010	6/6/2011	35	COOPER CAMERON CORP COM	1,333	1,623	290	
9/17/2010	2/16/2011	19	JDS UNIPHASE CORP	226	516	290	
6/15/2010	5/25/2011	140	CORNING INC	2,479	2,774	294	
8/6/2010	7/21/2011	7	ESTEE LAUDER COMPANIES INC CL A	438	733	295	
7/14/2010	4/12/2011	65	MELCO CROWN ENTERTAINMENT LTD	256	554	298	
1/24/2011	4/8/2011	35	SILVER STANDARD RESOURCES INC	859	1,161	303	
9/16/2010	7/21/2011	2	CHIPOTLE MEXICAN GRILL INC	337	651	314	
1/18/2011	7/22/2011	8	SINA CORP	656	971	315	
7/14/2010	7/13/2011	32	MELCO CROWN ENTERTAINMENT LTD	126	451	325	
4/29/2010	3/3/2011	467	FORD MOTOR	6,720	7,045	325	
8/18/2010	5/23/2011	33	COOPER CAMERON CORP COM	1,257	1,583	326	
4/19/2011	11/22/2011	38	GNC HOLDINGS INC CI A	689	1,017	328	
7/22/2010	6/17/2011	50	ASML HOLDINGS NV	1,555	1,886	331	
8/2/2010	2/1/2011	23	CONOCOPHILLIPS COM	1,255	1,586	332	
7/14/2010	1/7/2011	27	MECHEL OAO	530	868	338	
3/26/2010	2/16/2011	13	FINISAR CORP	200	537	338	
6/15/2010	4/7/2011	15	SOTHESBYS HOLDINGS INC	463	805	342	
6/9/2010	4/11/2011	39	AMERICAN TOWER CORP CL A	1,638	1,985	347	
10/14/2010	2/2/2011	47	OPEN JOINT STOCK CO MINING \$METALLURGICAL	835	1,184	349	
4/14/2010	4/11/2011	42	AMERICAN TOWER CORP CL A	1,788	2,137	349	
7/14/2010	5/3/2011	57	MELCO CROWN ENTERTAINMENT LTD	224	574	349	
10/5/2010	4/13/2011	20	SWISS REINS CO	890	1,244	354	
4/14/2010	2/25/2011	31	AMERICAN TOWER CORP CL A	1,320	1,676	356	
8/19/2010	7/5/2011	349	SIRIUS XM RADIO INC	351	722	372	
7/14/2010	4/6/2011	4	CNOOC LTD	674	1,048	374	
7/14/2010	4/13/2011	21	YANZHOU COAL MINING CO LTD	425	802	377	
9/17/2010	4/29/2011	48	JDS UNIPHASE CORP	571	951	380	
3/24/2011	9/19/2011	43	NETLOGIC MICROSYSTEMS INC	1,685	2,070	385	
3/14/2011	8/18/2011	34	MOTOROLA MOBILITY HOLDINGS INC	909	1,302	393	
7/16/2010	5/31/2011	15	BORGWARNER INC	631	1,025	394	

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8/11/2010	3/14/2011	5	NETFLIX, INC	563	964	401	
5/5/2011	5/5/2011	1	rtuspoahy	-	409	409	
5/26/2010	5/23/2011	8	SALESFORCE COM INC	665	1,076	411	
8/19/2010	12/15/2010	10	WALTER INDUSTRIES	743	1,159	416	
10/12/2010	2/2/2011	58	OPEN JOINT STOCK CO MINING \$METALLURGICAL	1,041	1,462	420	
11/29/2010	4/5/2011	275	MELCO CROWN ENTERTAINMENT LTD	1,661	2,081	420	
6/11/2010	1/10/2011	100	BRUKER CORP	1,188	1,609	421	
7/16/2010	6/27/2011	21	CHECK POINT SOFTWARE TECHNOLOGIES LTD	685	1,132	447	
7/16/2010	5/27/2011	22	CHECK POINT SOFTWARE TECHNOLOGIES LTD	717	1,166	449	
7/15/2010	1/14/2011	2	PRICELINE COM INC	408	865	458	
8/31/2010	12/23/2010	56	ATHEROS COMMUNICATIONS INC	1,475	1,955	480	
3/17/2010	2/11/2011	10	OPENTABLE INC	361	843	482	
3/16/2011	8/18/2011	36	MOTOROLA MOBILITY HOLDINGS INC	876	1,379	503	
7/14/2010	12/27/2010	66	OPEN JOINT STOCK CO MINING \$METALLURGICAL	1,033	1,540	507	
7/16/2010	5/24/2011	23	CHECK POINT SOFTWARE TECHNOLOGIES LTD	750	1,260	510	
7/30/2010	5/16/2011	13	CATERPILLAR INC DEL	893	1,428	535	
8/20/2010	12/21/2010	13	F5 NETWORKS INC	1,147	1,697	549	
8/11/2010	6/21/2011	4	NETFLIX, INC	451	1,004	553	
1/12/2011	2/11/2011	113	NVIDIA	2,142	2,710	568	
7/16/2010	5/20/2011	20	BORGWARNER INC	841	1,412	570	
5/25/2010	1/28/2011	40	LABORATORY AMER HLDGS COM NEW	3,049	3,622	573	
7/14/2010	4/7/2011	36	YANZHOU COAL MINING CO LTD	729	1,336	607	
9/1/2010	6/9/2011	9	CNOOC LTD	1,545	2,153	607	
8/2/2010	6/9/2011	539	SIRIUS XM RADIO INC	549	1,163	613	
7/30/2010	5/20/2011	17	CATERPILLAR INC DEL	1,168	1,783	615	
4/30/2010	4/13/2011	40	SWISS REINS CO	1,862	2,488	626	
3/18/2011	8/18/2011	45	MOTOROLA MOBILITY HOLDINGS INC	1,074	1,724	649	
10/7/2010	3/4/2011	51	TECK RESOURCES LIMITED	2,111	2,762	651	
9/7/2010	7/18/2011	4	NETFLIX, INC	539	1,194	654	
11/2/2010	5/10/2011	40	HELLMERICH & PAYNE INC	1,706	2,363	657	
3/23/2011	11/9/2011	40	EQT CORP	1,870	2,534	665	
9/20/2010	6/30/2011	68	NORDSTROM INC COM	2,414	3,097	682	
10/5/2010	8/10/2011	44	CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,609	2,297	688	
3/26/2010	3/10/2011	28	FINISAR CORP	430	1,130	699	
3/3/2011	11/15/2011	147	YUM BRANDS INC	7,398	8,111	714	
9/28/2010	4/13/2011	40	SWISS REINS CO	1,763	2,488	725	
8/6/2010	5/2/2011	152	SANDISK CORP INC	6,847	7,640	793	
6/30/2010	2/1/2011	70	CARMAX INC	1,521	2,341	820	
8/11/2010	3/7/2011	9	NETFLIX, INC	1,014	1,842	828	
11/26/2010	4/4/2011	40	HELLMERICH & PAYNE INC	1,833	2,719	886	
3/17/2011	8/18/2011	67	MOTOROLA MOBILITY HOLDINGS INC	1,657	2,566	909	
10/8/2010	2/11/2011	124	TEXAS INSTRUMENTS	3,452	4,363	911	
7/15/2010	2/9/2011	4	PRICELINE COM INC	815	1,739	924	
9/16/2010	8/16/2011	40	HERBALIFE LTD	1,179	2,164	986	
8/11/2010	6/10/2011	8	NETFLIX, INC	901	2,118	1,216	
6/1/2010	4/13/2011	60	SWISS REINS CO	2,334	3,732	1,398	
8/6/2010	7/13/2011	75	CUMMINGS ENGINE COMPANY, INC	6,049	7,960	1,911	
8/6/2010	3/23/2011	219	LAS VEGAS SANDS CORP	6,105	8,135	2,030	
7/15/2010	3/1/2011	8	PRICELINE COM INC	1,630	3,711	2,081	
8/19/2011	11/15/2011	379	EL PASO CORP	7,248	9,455	2,207	
6/11/2010	2/1/2011	300	REPSOL YPF SA	5,669	9,420	3,751	
6/15/2010	3/23/2011	42	NETFLIX, INC	4,952	8,749	3,797	
6/11/2010	4/13/2011	240	SWISS REINS CO	9,596	14,928	5,332	
Total Short Term				799,622	824,512	24,890	

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
3/10/2006	12/3/2010	26	*** VODAFONE GROUP PLC SPONS	-	654		654
4/18/2007	12/3/2010	8	*** VODAFONE GROUP PLC SPONS	220	201		(19)
2/19/2009	12/3/2010	27	NUVASIVE INC	1,053	633		(421)
9/18/2009	12/3/2010	16	NUVASIVE INC	679	375		(304)
10/28/2009	12/3/2010	10	BUCYRUS INTL INC NEW	483	891		408
11/8/2005	12/7/2010	11	VULCAN MATERIALS CO	752	466		(286)
7/8/2008	12/7/2010	15	VULCAN MATERIALS CO	844	635		(209)
1/21/2009	12/7/2010	16	URBAN OUTFITTERS INC	261	616		355
8/4/2009	12/7/2010	117	CISCO SYSTEMS INC COM	2,572	2,246		(326)
10/30/2009	12/7/2010	8	MACERICH CO (THE)	242	376		134
12/13/2004	12/8/2010	208.1	WELLS FARGO & CO NEW DEL	56,463	5,910		(50,554)
12/16/2004	12/8/2010	6	PEPCO HLDGS INC	126	106		(20)
12/16/2004	12/8/2010	5094	PEPCO HLDGS INC	106,959	94,263		(12,696)
12/16/2004	12/8/2010	4900	PEPCO HLDGS INC	103,027	90,673		(12,354)
2/8/2006	12/8/2010	70	TE CONNECTIVITY LTD-CHF	2,077	2,299		221
4/23/2007	12/8/2010	950	BANK OF AMERICA CORP	49,559	10,987		(38,571)
4/23/2007	12/8/2010	7400	BANK OF AMERICA CORP	386,110	85,584		(300,525)
8/6/2007	12/8/2010	191 9	WELLS FARGO & CO NEW DEL	43,900	5,450		(38,450)
8/6/2007	12/8/2010	465 13	WELLS FARGO & CO NEW DEL	106,406	13,217		(93,189)
8/6/2007	12/8/2010	438 02	WELLS FARGO & CO NEW DEL	100,226	12,447		(87,779)
8/6/2007	12/8/2010	278 74	WELLS FARGO & CO NEW DEL	63,800	7,921		(55,879)
8/6/2007	12/8/2010	19 91	WELLS FARGO & CO NEW DEL	4,558	566		(3,992)
8/9/2007	12/8/2010	4767	BANK OF AMERICA CORP	225,989	55,132		(170,856)
8/9/2007	12/8/2010	1733	BANK OF AMERICA CORP	82,156	20,052		(62,104)
11/29/2007	12/8/2010	398 2	WELLS FARGO & CO NEW DEL	82,336	11,315		(71,021)
9/8/2008	12/8/2010	450	BANK OF AMERICA CORP	15,698	5,207		(10,491)
8/5/2009	12/8/2010	5	AGRIUM INC	232	421		189
9/15/2009	12/8/2010	30	AGRIUM INC	1,511	2,526		1,015
7/24/2009	12/9/2010	144	MERCK&CO INC	3,865	5,080		1,215
10/28/2009	12/9/2010	9	BUCYRUS INTL INC NEW	435	803		369
8/25/2008	12/10/2010	1	TAKEDA PHARMACEUTICALS CO LTD	26	23		(3)
10/21/2008	12/10/2010	37	ZURICH FINCL SVCS	703	873		170
10/22/2008	12/10/2010	15	ROYAL DUTCH SHELL PLS SPON ADR RESPTG BSHS	703	962		259
9/22/2009	12/10/2010	38	PORSCHE AUTOMOBIL HLDG SE	304	343		39
10/9/2009	12/10/2010	120	BAE SYSTEMS PLC	2,596	2,440		(156)
10/9/2009	12/10/2010	20	RWE AG	1,868	1,284		(584)
10/9/2009	12/10/2010	63	WATSCO INC	3,313	3,925		612
11/16/2009	12/10/2010	37	PORSCHE AUTOMOBIL HLDG SE	299	334		35
2/8/2006	12/13/2010	10	TE CONNECTIVITY LTD-CHF	297	333		36
11/22/2006	12/13/2010	4	HUTCHINSON WHAMPOA LTD ADR	185	212		27
11/27/2006	12/13/2010	3	HUTCHINSON WHAMPOA LTD ADR	138	159		21
8/25/2008	12/13/2010	39	TAKEDA PHARMACEUTICALS CO LTD	1,014	907		(107)
1/21/2009	12/13/2010	6	ALEXION PHARMACEUTICALS INC	218	462		244
4/28/2009	12/13/2010	3	NOBLE ENERGY INC COM	176	251		75
4/29/2009	12/13/2010	3	NOBLE ENERGY INC COM	183	251		68
4/30/2009	12/13/2010	1	NOBLE ENERGY INC COM	58	84		25
5/5/2009	12/13/2010	3	NOBLE ENERGY INC COM	169	251		82
8/18/2009	12/13/2010	214	COLDWATER CREEK INC	1,568	587		(982)
10/28/2009	12/13/2010	24	ANN TAYLOR STORES CORPORATION	362	622		260
11/17/2008	12/14/2010	8	HALLIBUTON COMPANY	141	323		183
5/5/2009	12/14/2010	2	NOBLE ENERGY INC COM	113	165		53
12/17/2004	12/15/2010	64	CBS CORP NEW	2,265	1,152		(1,113)
11/17/2008	12/15/2010	15	HALLIBUTON COMPANY	264	605		341
2/27/2009	12/15/2010	46	MONOLITHIC POWER SYSTEMS INC	574	781		207
3/16/2009	12/15/2010	46	MONOLITHIC POWER SYSTEMS INC	688	781		94
5/4/2009	12/15/2010	21	RED HAT INC	374	1,008		634
12/17/2004	12/16/2010	33	CBS CORP NEW	1,168	595		(573)

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						Short Term	Long Term
11/17/2008	12/16/2010	19	HALLIBUTON COMPANY	334	778		444
11/18/2008	12/16/2010	6	HALLIBUTON COMPANY	105	246		140
12/17/2004	12/17/2010	4 5	CBS CORP NEW	159	81		(78)
9/13/2005	12/17/2010	13 5	CBS CORP NEW	464	243		(221)
9/13/2005	12/21/2010	65	CBS CORP NEW	2,232	1,165		(1,066)
1/21/2009	12/21/2010	16	DARDEN RESTAURANTS, INC	406	791		385
3/18/2009	12/21/2010	26	JPMORGAN CHASE & CO	598	1,036		438
4/16/2009	12/21/2010	30	CREDIT AGRIOLE S A	201	202		1
9/13/2005	12/22/2010	51	CBS CORP NEW	1,751	948		(804)
12/12/2008	12/23/2010	72	MERCK&CO INC	1,898	2,629		731
12/15/2008	12/23/2010	26	MERCK&CO INC	699	949		251
1/21/2009	12/23/2010	23	ALEXION PHARMACEUTICALS INC	836	1,863		1,027
1/21/2009	12/23/2010	14	DARDEN RESTAURANTS, INC	355	702		347
3/4/2009	12/23/2010	11	MERCK&CO INC	275	402		126
5/4/2009	12/23/2010	50	RED HAT INC	889	2,384		1,495
4/16/2009	12/28/2010	73	CREDIT AGRIOLE S A	488	471		(18)
7/2/2009	12/28/2010	89	CREDIT AGRIOLE S A	579	574		(5)
10/9/2009	12/30/2010	20	BUCYRUS INTL INC NEW	700	1,789		1,088
7/2/2009	12/31/2010	87	CREDIT AGRIOLE S A	566	546		(19)
10/22/2009	1/6/2011	31	DELTA AIR LINES INC DEL	278	388		111
10/23/2009	1/6/2011	21	DELTA AIR LINES INC DEL	190	263		73
11/8/2006	1/7/2011	0 375	MOTOROLA MOBILITY HOLDINGS INC	27	12		(15)
11/8/2006	1/7/2011	0 428272	MOTOROLA SOLUTIONS INC	37	17		(20)
10/23/2009	1/7/2011	18	DELTA AIR LINES INC DEL	162	227		64
10/26/2009	1/7/2011	30	DELTA AIR LINES INC DEL	259	378		118
10/26/2009	1/10/2011	6	DELTA AIR LINES INC DEL	52	78		26
10/28/2009	1/10/2011	35	DELTA AIR LINES INC DEL	286	455		169
10/29/2009	1/10/2011	12	DELTA AIR LINES INC DEL	96	156		60
11/16/2009	1/10/2011	15	DELTA AIR LINES INC DEL	120	195		75
11/8/2006	1/11/2011	10 5	MOTOROLA MOBILITY HOLDINGS INC	764	347		(417)
6/6/2007	1/11/2011	20 5	MOTOROLA MOBILITY HOLDINGS INC	1,261	678		(584)
10/9/2009	1/11/2011	95	THE TORO COMPANY	3,749	5,932		2,183
6/6/2007	1/12/2011	12.25	MOTOROLA MOBILITY HOLDINGS INC	754	405		(349)
1/7/2008	1/12/2011	16 875	MOTOROLA MOBILITY HOLDINGS INC	853	558		(295)
1/8/2008	1/12/2011	18 875	MOTOROLA MOBILITY HOLDINGS INC	962	624		(338)
1/8/2008	1/13/2011	5	MOTOROLA MOBILITY HOLDINGS INC	255	164		(91)
1/21/2009	1/13/2011	24	COMMUNITY HEALTH SYSTEMS INC	401	892		491
1/21/2009	1/14/2011	31	ATHEROS COMMUNICATIONS INC	389	1,383		994
1/8/2010	1/14/2011	22	WILLIAMS-SONOMO INC	471	747		277
1/8/2008	1/18/2011	14 25	MOTOROLA MOBILITY HOLDINGS INC	726	470		(256)
2/10/2009	1/18/2011	4 75	MOTOROLA MOBILITY HOLDINGS INC	64	157		93
4/16/2009	1/18/2011	44	VISA INC	2,687	3,187		500
6/8/2005	1/19/2011	10	FUJI HEAVY INDUSTRIES ADR	418	839		422
6/13/2005	1/19/2011	340	FUJI HEAVY INDUSTRIES ADR	14,183	28,538		14,355
8/11/2009	1/20/2011	13	AMER EXPRESS COMPANY	406	601		195
8/12/2009	1/20/2011	6	AMER EXPRESS COMPANY	197	277		80
1/21/2009	1/25/2011	21	ATHEROS COMMUNICATIONS INC	263	936		673
1/21/2009	1/25/2011	12	ROPER INDS INC NEW COM	495	885		390
7/22/2009	1/25/2011	1000	EXELON CORPORATION	51,617	42,380		(9,237)
8/14/2003	1/26/2011	21	KIMBERLY CLARK CORP COM	1,033	1,346		313
5/19/2009	1/26/2011	25	CHINA CONTR BK CORP	310	450		140
1/21/2009	1/28/2011	5	ALEXION PHARMACEUTICALS INC	182	424		242
2/19/2009	1/28/2011	8	PLATIMUN UNDERWRITER HOLDINGS	236	359		124
6/5/2009	1/28/2011	3	PLATIMUN UNDERWRITER HOLDINGS	88	135		47
7/9/2009	1/28/2011	22	SKYWORKS SOLUTIONS INC	213	658		444
7/29/2009	1/28/2011	32	SAVIENT PHARMACEUTICALS INC	500	326		(173)
5/23/2001	1/31/2011	1060	TELECOM ARG STET-FRA SPON ADR REP B	16,430	27,808		11,378

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						Short Term	Long Term
8/1/2008	1/31/2011	85	DANAHER CORPORATION	3,444	4,038		594
10/3/2008	2/1/2011	15	WATERS CORPORATION	855	1,166		311
7/2/2009	2/1/2011	18	WATERS CORPORATION	925	1,399		474
7/6/2009	2/1/2011	7	WATERS CORPORATION	360	544		184
11/13/2009	2/1/2011	39	ALCON INC	5,789	6,365		575
12/24/2009	2/1/2011	377	MARVELL TECHNOLOGY GROUP	7,523	7,673		150
2/1/2010	2/2/2011	13	F5 NETWORKS INC	673	1,449		776
12/17/2009	2/3/2011	29	3M COMPANY	2,377	2,544		167
12/18/2009	2/3/2011	9	3M COMPANY	739	790		51
12/29/2009	2/3/2011	6	PHILLIPS VAN HEUSEN CORP	246	351		105
1/21/2009	2/4/2011	10	AMERIGROUP CORP	267	524		258
7/6/2009	2/4/2011	10	PALL CORP	266	545		279
5/9/2005	2/7/2011	520	STMICROELECTRONICS	7,525	6,431		(1,094)
8/14/2003	2/8/2011	11	KIMBERLY CLARK CORP COM	541	715		174
8/26/2008	2/8/2011	32	AMPHENOL CORP NEW	1,544	1,816		271
8/14/2003	2/9/2011	23	KIMBERLY CLARK CORP COM	1,131	1,491		360
11/12/2009	2/9/2011	31	FORD MOTOR	236	488		252
11/13/2009	2/9/2011	23	FORD MOTOR	185	362		177
8/14/2003	2/10/2011	13	KIMBERLY CLARK CORP COM	639	844		205
3/6/2009	2/10/2011	28	VARIAN MED SYS INC COM	814	1,897		1,083
11/13/2009	2/10/2011	19	FORD MOTOR	153	308		155
8/14/2003	2/11/2011	14	KIMBERLY CLARK CORP COM	689	910		221
1/21/2009	2/11/2011	64	ICON PLC	1,398	1,397		(1)
1/21/2009	2/11/2011	21	ROPER INDS INC NEW COM	866	1,711		845
12/24/2009	2/11/2011	66	SOUTHWESTERN ENERGY CO	3,201	2,554		(647)
11/8/2005	2/14/2011	90	MOODYS CORP	4,830	2,699		(2,131)
1/21/2009	2/17/2011	19	ATHEROS COMMUNICATIONS INC	238	849		611
1/21/2009	2/17/2011	12	IHS INC	546	992		446
12/14/2009	2/17/2011	7	NETWORK APPLIANCE INC CA	235	416		181
1/22/2010	2/17/2011	50	LULULEMON ATHLETICA INC	1,573	4,201		2,628
12/14/2009	2/18/2011	7	NETWORK APPLIANCE INC CA	235	410		175
2/27/2009	2/21/2011	7	RALCORP HOLDINGS INC	421	452		31
3/6/2009	2/21/2011	13	DOLLAR TREE INC	335	689		354
11/16/2009	2/22/2011	7	EXPRESS SCRIPTS INC CL A	303	405		103
8/26/2008	2/23/2011	40	NETWORK APPLIANCE INC CA	962	2,121		1,159
10/13/2009	2/23/2011	52	EXPEDIA INC	1,244	1,096		(148)
12/13/2005	2/24/2011	15	PROMISE CO LTD	467	77		(390)
2/15/2006	2/24/2011	685	PROMISE CO LTD	19,880	3,509		(16,371)
9/25/2009	2/25/2011	45	THE KROGER CO	919	1,046		127
9/28/2009	2/25/2011	24	THE KROGER CO	494	558		64
9/28/2009	2/28/2011	23	THE KROGER CO	473	531		58
8/12/2009	3/1/2011	14	AMER EXPRESS COMPANY	460	612		152
9/29/2009	3/1/2011	16	THE KROGER CO	329	371		42
2/5/2010	3/1/2011	5	AMER EXPRESS COMPANY	194	219		25
8/14/2003	3/2/2011	36	PHILIP MORRIS INTL INC	683	2,241		1,558
7/29/2009	3/2/2011	6	SAVIENT PHARMACEUTICALS INC	94	57		(37)
9/29/2009	3/2/2011	29	SAVIENT PHARMACEUTICALS INC	427	276		(151)
9/29/2009	3/2/2011	18	THE KROGER CO	370	413		43
2/5/2010	3/2/2011	4	AMER EXPRESS COMPANY	155	174		19
7/23/2008	3/3/2011	36	BAIDU INC	1,047	4,372		3,325
6/25/2009	3/3/2011	105	BROADCOM CORP CALIF CL A	2,592	4,385		1,793
6/25/2009	3/3/2011	68	PRECISION CASTPARTS CORP	5,271	9,693		4,421
9/29/2009	3/3/2011	10	THE KROGER CO	205	229		23
11/13/2009	3/3/2011	195	TECK RESOURCES LIMITED	6,297	10,851		4,554
12/23/2009	3/3/2011	155	DEUTSCHE BANK AG NAMEN ORD	11,104	9,766		(1,338)
12/29/2009	3/3/2011	5	DEUTSCHE BANK AG NAMEN ORD	360	315		(45)
1/11/2010	3/3/2011	5	DEUTSCHE BANK AG NAMEN ORD	365	315		(50)

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1/25/2010	3/3/2011	10	DEUTSCHE BANK AG NAMEN ORD	690	630		(60)
2/1/2010	3/3/2011	10	DEUTSCHE BANK AG NAMEN ORD	611	630		19
5/12/2009	3/4/2011	42	PLAINS EXPLORATION & PRODUCTION CO	945	1,631		686
11/13/2009	3/4/2011	10	FORD MOTOR	81	148		68
2/8/2010	3/4/2011	4	AGILENT TECHNOLOGIES INC	119	167		48
2/9/2010	3/4/2011	1	AGILENT TECHNOLOGIES INC	29	42		13
4/30/2001	3/7/2011	29	TELECOMUNICAOE BRASIL SPONSORED ADR	482	215		(267)
7/13/2007	3/7/2011	48	AMGEN INC COM PV \$0 0001	2,612	2,476		(136)
9/12/2008	3/7/2011	1	TELECOMUNICAOE BRASIL SPONSORED ADR	40	7		(33)
12/9/2008	3/7/2011	5	AMAZON COM INC COM	246	846		600
8/19/2009	3/7/2011	120	GRAFTECH INTERNATIONAL LTD	1,801	2,328		527
7/19/2002	3/9/2011	360	ALCATEL SPONSORED ADR	2,305	2,016		(289)
5/12/2009	3/9/2011	137	MARVELL TECHNOLOGY GROUP	1,516	2,243		727
7/16/2009	3/9/2011	115	ANGLO AMERICAN PLC SPONS ADR	1,605	3,112		1,507
11/13/2009	3/9/2011	26	FORD MOTOR	209	373		164
11/16/2009	3/9/2011	54	FORD MOTOR	442	775		333
11/23/2009	3/9/2011	20	TARGET CORP COM	958	1,029		71
1/27/2010	3/9/2011	36	TARGET CORP COM	1,832	1,853		21
1/21/2009	3/10/2011	47	BE AEROSPACE INC	415	1,593		1,178
11/16/2009	3/14/2011	23	FORD MOTOR	188	329		140
11/16/2009	3/14/2011	5	FORD MOTOR	42	71		30
2/22/2010	3/14/2011	92	CHINA UNICOM HONG KONG LTD	1,068	1,589		521
9/29/2009	3/15/2011	7	PERRIGO CO	223	532		309
2/3/2010	3/15/2011	37	SYMNOPSIS INC	793	1,002		209
2/22/2010	3/15/2011	18	TRIMBLE NAVIGATION LTD	460	844		384
8/26/2008	3/18/2011	41	NETWORK APPLIANCE INC CA	986	1,904		918
5/5/2009	3/18/2011	19	ADOBE SYS DEL PV\$ 0 001	518	627		109
7/24/2009	3/18/2011	15	ADOBE SYS DEL PV\$ 0 001	468	495		27
6/5/2009	3/21/2011	16	PLATIMUN UNDERWRITER HOLDINGS	468	569		100
1/8/2010	3/21/2011	11	PLATIMUN UNDERWRITER HOLDINGS	419	391		(28)
4/2/2007	3/22/2011	80	SWISSCOM AG ADS	2,867	3,493		626
1/20/2010	3/22/2011	32	THE BABCOCK AND WILCOX CO	775	955		179
1/11/2008	3/23/2011	59	EXPRESS SCRIPTS INC CL A	2,235	3,118		884
1/11/2008	3/23/2011	6	EXPRESS SCRIPTS INC CL A	226	317		92
4/10/2008	3/23/2011	106	EXPRESS SCRIPTS INC CL A	3,495	5,602		2,107
1/21/2009	3/23/2011	45	MYLAN LABORATORIES INC	479	973		495
10/15/2009	3/23/2011	122	LOUISIANA PACIFIC CORPORATION	859	1,175		316
11/12/2009	3/23/2011	90	NEWMONT MINING CORP	4,538	4,645		107
11/16/2009	3/23/2011	15	EXPRESS SCRIPTS INC CL A	649	781		132
12/24/2009	3/23/2011	78	NETWORK APPLIANCE INC CA	2,644	3,710		1,066
12/29/2009	3/23/2011	61	LOUISIANA PACIFIC CORPORATION	435	588		153
1/29/2010	3/23/2011	22	COLGATE PALMOLIVE	1,758	1,686		(72)
2/1/2010	3/23/2011	14	F5 NETWORKS INC	725	1,388		663
2/1/2010	3/23/2011	43	NII HOLDINGS INC	1,451	1,643		192
2/3/2010	3/23/2011	18	SYMNOPSIS INC	386	476		90
3/3/2010	3/23/2011	77	THE LUBRIZOL CORPORATION	6,098	10,322		4,224
1/30/2008	3/24/2011	7	AMERICAN TOWER CORP CL A	254	327		72
2/11/2008	3/24/2011	10	AMERICAN TOWER CORP CL A	378	467		89
2/19/2009	3/24/2011	10	CLARCOR INC	315	437		123
4/29/2009	3/24/2011	67	ICF INTERNATIONAL INC	1,816	1,380		(436)
7/6/2009	3/24/2011	8	PALL CORP	212	457		244
12/29/2009	3/24/2011	25	ICF INTERNATIONAL INC	671	515		(156)
3/10/2010	3/24/2011	14	ROCKWELL COLLINS INC	840	900		60
2/11/2008	3/25/2011	1	AMERICAN TOWER CORP CL A	38	48		10
7/10/2008	3/25/2011	9	AMERICAN TOWER CORP CL A	361	431		71
3/10/2010	3/28/2011	26	ROCKWELL COLLINS INC	1,560	1,637		77
4/2/2007	3/29/2011	20	SWISSCOM AG ADS	717	891		174

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
11/20/2007	3/30/2011	26	PITNEY BOWES INC	988	652		(336)
11/20/2007	3/31/2011	17	PITNEY BOWES INC	646	428		(218)
1/21/2009	3/31/2011	27	COMMUNITY HEALTH SYSTEMS INC	452	1,051		600
2/19/2009	3/31/2011	29	CLARCOR INC	912	1,270		358
7/19/2002	4/1/2011	595	ALCATEL SPONSORED ADR	3,809	3,404		(405)
11/20/2007	4/1/2011	23	PITNEY BOWES INC	874	580		(295)
11/4/2008	4/4/2011	45	COACH INC COM	877	2,346		1,469
1/21/2009	4/4/2011	9	INFORMATICA CORPORATION	117	462		345
1/21/2009	4/4/2011	74	MYLAN LABORATORIES INC	787	1,685		897
5/12/2009	4/4/2011	14	PLAINS EXPLORATION & PRODICTION CO	315	497		182
11/17/2009	4/4/2011	18	NOVELLUS SYSTEMS INC	385	664		279
2/11/2010	4/4/2011	6	PLAINS EXPLORATION & PRODICTION CO	190	213		23
7/1/2009	4/5/2011	19	AMGEN INC COM PV \$0 0001	995	1,021		26
2/1/2010	4/5/2011	17	AMGEN INC COM PV \$0 0001	962	913		(49)
4/1/2010	4/7/2011	55	RIVERBED TECHNOLOGY INC	786	1,909		1,123
11/14/2007	4/8/2011	18	LOEWS CORPORATION	826	785		(41)
7/10/2008	4/8/2011	2	AMERICAN TOWER CORP CL A	80	102		22
9/30/2008	4/8/2011	9	AMERICAN TOWER CORP CL A	343	459		116
2/9/2010	4/8/2011	3	AGILENT TECHNOLOGIES INC	88	136		48
11/14/2007	4/11/2011	8	LOEWS CORPORATION	367	349		(18)
9/30/2008	4/11/2011	4	AMERICAN TOWER CORP CL A	152	203		51
10/1/2008	4/11/2011	2	AMERICAN TOWER CORP CL A	75	102		26
2/9/2010	4/11/2011	4	AGILENT TECHNOLOGIES INC	117	182		65
12/17/2007	4/13/2011	280	SWISS REINS CO	21,074	17,416		(3,658)
9/16/2008	4/13/2011	75	SWISS REINS CO	4,558	4,665		107
7/27/2009	4/13/2011	135	SWISS REINS CO	4,722	8,397		3,675
11/16/2009	4/13/2011	160	SWISS REINS CO	7,556	9,952		2,396
12/3/2009	4/13/2011	10	SWISS REINS CO	477	622		146
10/9/2009	4/14/2011	156	SRA INTL INC	3,322	4,837		1,515
11/27/2006	4/18/2011	6	HUTCHINSON WHAMPOA LTD ADR	276	353		77
9/10/2007	4/18/2011	28	HUTCHINSON WHAMPOA LTD ADR	1,397	1,648		251
10/18/2007	4/18/2011	10	HUTCHINSON WHAMPOA LTD ADR	548	589		40
8/1/2008	4/19/2011	17	CANADIAN NATURAL RESOURCES INC	638	754		116
1/21/2009	4/19/2011	17	PAREXEL INTERNATIONAL CORP	140	436		295
3/26/2010	4/19/2011	4	DARDEN RESTAURANTS, INC	174	188		14
4/6/2010	4/19/2011	16	DARDEN RESTAURANTS, INC	715	751		37
10/1/2008	4/20/2011	17	AMERICAN TOWER CORP CL A	641	860		220
10/8/2008	4/20/2011	1	AMERICAN TOWER CORP CL A	35	51		15
1/21/2009	4/20/2011	13	INFORMATICA CORPORATION	169	689		519
7/17/2009	4/20/2011	1	AMAZON COM INC COM	81	180		99
10/8/2008	4/21/2011	5	AMERICAN TOWER CORP CL A	176	248		72
10/16/2008	4/21/2011	4	AMERICAN TOWER CORP CL A	113	198		85
10/28/2009	4/21/2011	2	AMAZON COM INC COM	235	353		118
10/29/2009	4/21/2011	2	AMAZON COM INC COM	248	353		105
11/4/2009	4/21/2011	1	AMAZON COM INC COM	119	176		57
2/1/2010	4/21/2011	15	AMGEN INC COM PV \$0 0001	849	824		(25)
2/12/2010	4/21/2011	23	AMGEN INC COM PV \$0 0001	1,328	1,264		(64)
4/1/2010	4/21/2011	8	AMERICAN TOWER CORP CL A	341	396		55
4/1/2010	4/25/2011	4	AMERICAN TOWER CORP CL A	171	197		27
4/5/2010	4/25/2011	10	AMERICAN TOWER CORP CL A	427	493		67
8/31/2005	4/26/2011	11	CANON INC ADR	380	473		93
11/14/2007	4/26/2011	14	LOEWS CORPORATION	642	605		(37)
2/1/2008	4/26/2011	28	CANON INC ADR	1,252	1,205		(48)
2/4/2008	4/26/2011	8	CANON INC ADR	337	344		7
2/11/2004	4/27/2011	16	LOCKHEED MARTIN CORP	789	1,243		455
12/18/2007	4/27/2011	3	GAZPROM O A O	172	101		(71)
1/11/2008	4/27/2011	21	GAZPROM O A O	1,241	707		(534)

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						Short Term	Long Term
6/16/2009	4/27/2011	6	GAZPROM O A O	143	202		59
2/10/2010	4/27/2011	6	UNITEDHEALTH GROUP INC	193	287		94
2/11/2004	4/28/2011	21	LOCKHEED MARTIN CORP	1,035	1,633		598
11/8/2006	4/28/2011	12 000288	MOTOROLA SOLUTIONS INC	1,043	530		(512)
6/6/2007	4/28/2011	6 999712	MOTOROLA SOLUTIONS INC	514	309		(205)
11/14/2007	4/28/2011	8	LOEWS CORPORATION	367	345		(22)
2/4/2008	4/28/2011	5	CANON INC ADR	211	213		2
2/11/2004	4/29/2011	4	LOCKHEED MARTIN CORP	197	315		118
10/31/2005	4/29/2011	6	LOCKHEED MARTIN CORP	364	472		108
6/6/2007	4/29/2011	25	MOTOROLA SOLUTIONS INC	1,836	1,107		(728)
11/14/2007	4/29/2011	14	LOEWS CORPORATION	642	606		(37)
7/6/2009	4/29/2011	15	PALL CORP	398	873		475
3/17/2010	4/29/2011	5	OPENTABLE INC	180	572		391
7/19/2002	5/2/2011	400	ALCATEL SPONSORED ADR	2,561	2,592		31
11/8/2005	5/2/2011	45	TYCO INTL LTD NEW COM	1,863	2,202		339
11/20/2007	5/2/2011	12	PITNEY BOWES INC	456	313		(143)
1/8/2008	5/2/2011	2	PITNEY BOWES INC	75	52		(23)
1/21/2009	5/2/2011	10	AMERIGROUP CORP	267	664		397
1/21/2009	5/2/2011	8	TUPPERWARE CORP	170	506		336
2/18/2009	5/2/2011	135	INFOSYS TECHNOLOGIES SP ADR	3,602	8,841		5,239
6/25/2009	5/2/2011	185	BROADCOM CORP CALIF CL A	4,540	6,574		2,033
7/24/2009	5/2/2011	59	ADOBE SYS DEL PV\$ 0.001	1,840	1,959		119
8/14/2003	5/3/2011	37	BARRICK GOLD CORP COM	683	1,908		1,224
6/6/2007	5/3/2011	5 428818	MOTOROLA SOLUTIONS INC	399	250		(148)
1/7/2008	5/3/2011	16 571182	MOTOROLA SOLUTIONS INC	999	764		(235)
1/8/2008	5/3/2011	16	PITNEY BOWES INC	604	419		(184)
1/15/2010	5/3/2011	23	COCA COLA COM	1,305	1,542		237
2/2/2010	5/3/2011	7	COCA COLA COM	381	469		89
2/9/2010	5/3/2011	4	AGILENT TECHNOLOGIES INC	117	201		84
2/10/2010	5/3/2011	3	ALLERGAN INC COM	174	238		64
3/16/2010	5/3/2011	92	DENBURY RESOURCES INC	1,506	1,994		488
8/14/2003	5/4/2011	18	BARRICK GOLD CORP COM	332	919		586
1/8/2008	5/4/2011	2	PITNEY BOWES INC	75	50		(26)
1/9/2008	5/4/2011	12	PITNEY BOWES INC	441	297		(144)
3/14/2008	5/4/2011	19	PARKER-HANNIFIN CORPORATION	1,187	1,793		605
11/19/2009	5/4/2011	2	PRICELINE COM INC	411	1,104		693
4/16/2010	5/4/2011	9	PARKER-HANNIFIN CORPORATION	623	849		226
12/16/2009	5/5/2011	24	GAYLOR ENTERTAINMENT CO	429	840		410
4/5/2010	5/5/2011	2	DAIMLER AG	93	156		63
4/6/2010	5/5/2011	6	DAIMLER AG	281	469		189
4/19/2010	5/5/2011	6	DAIMLER AG	299	469		170
4/20/2010	5/5/2011	8	DAIMLER AG	401	626		225
4/20/2010	5/6/2011	6	DAIMLER AG	301	455		154
4/21/2010	5/6/2011	9	DAIMLER AG	450	682		233
1/5/2009	5/9/2011	60	TRIMBLE NAVIGATION LTD	1,222	2,549		1,327
2/9/2010	5/9/2011	10	AGILENT TECHNOLOGIES INC	292	496		204
10/26/2009	5/11/2011	20	COGNIZANT TECHNOLOGY SOLUTIONS	821	1,555		734
12/22/2009	5/11/2011	0 3	CITIGROUP INC	10	13		4
2/19/2009	5/12/2011	120	GSI COMMERCE INC	1,306	3,489		2,183
10/1/2009	5/12/2011	22	SUBSEA 7 S A SPONSORED ADR	276	544		268
11/19/2009	5/13/2011	1	PRICELINE COM INC	206	525		320
3/4/2010	5/13/2011	2	PRICELINE COM INC	477	1,051		574
1/14/2010	5/16/2011	15	SCHLUMBERGER LTD	1,058	1,234		176
8/1/2008	5/17/2011	29	CANADIAN NATURAL RESOURCES INC	1,089	1,200		111
7/24/2009	5/17/2011	9	CUMMINGS ENGINE COMPANY, INC	360	1,009		649
10/31/2007	5/18/2011	665	ERICSSON L M TEL CO	9,791	9,915		124
11/23/2007	5/18/2011	9	FIRST SOLAR INC	1,946	1,135		(811)

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						Short Term	Long Term
1/21/2009	5/18/2011	44	BROOKLINE BANCORP INC	422	372		(50)
1/21/2009	5/18/2011	17	LIFE TIME FITNESS INC	231	649		418
3/31/2009	5/18/2011	79	BROOKLINE BANCORP INC	745	668		(76)
5/5/2009	5/18/2011	19	EMERSON ELEC CO	648	1,030		383
7/24/2009	5/18/2011	8	CUMMINGS ENGINE COMPANY, INC	320	883		563
9/16/2009	5/18/2011	54	EMERSON ELEC CO	2,154	2,929		775
11/4/2009	5/18/2011	1	AMAZON COM INC COM	119	204		85
2/9/2010	5/18/2011	1	AGILENT TECHNOLOGIES INC	29	52		23
2/10/2010	5/18/2011	4	AGILENT TECHNOLOGIES INC	115	210		95
6/22/2009	5/20/2011	55	STARBUCKS CORP	770	1,931		1,161
7/24/2009	5/20/2011	15	CUMMINGS ENGINE COMPANY, INC	601	1,611		1,010
11/20/2009	5/20/2011	30	ABERCROMBIE & FITCH CO	1,254	2,168		914
5/11/2010	5/20/2011	64	ALLEGHENY TECHNOLOGIES INC	3,252	4,294		1,042
8/1/2008	5/23/2011	26	ORACLE CORP \$0 01 DEL	558	875		318
8/1/2008	5/23/2011	15	RANGE RES CORP	757	785		28
8/25/2008	5/23/2011	28	TAKEDA PHARMACEUTICALS CO LTD	728	649		(79)
12/9/2008	5/23/2011	5	AMAZON COM INC COM	246	973		726
12/12/2008	5/23/2011	1	AMAZON COM INC COM	51	195		143
10/15/2009	5/23/2011	10	CITRIX SYS INC COM	435	829		394
5/12/2010	5/23/2011	48	STARBUCKS CORP	1,223	1,740		517
8/25/2008	5/24/2011	40	TAKEDA PHARMACEUTICALS CO LTD	1,040	925		(115)
10/15/2009	5/24/2011	12	CITRIX SYS INC COM	522	998		476
11/5/2009	5/24/2011	1	ALLERGAN INC COM	57	83		26
11/9/2009	5/24/2011	17	ALLERGAN INC COM	985	1,414		429
12/21/2009	5/24/2011	31	UNITEDHEALTH GROUP INC	995	1,571		576
2/10/2010	5/24/2011	15	AGILENT TECHNOLOGIES INC	431	772		340
1/18/2007	5/25/2011	98	CISCO SYSTEMS INC COM	2,833	1,623		(1,210)
10/31/2007	5/25/2011	315	ERICSSON L M TEL CO	4,638	4,731		93
1/21/2009	5/25/2011	29	LIFE TIME FITNESS INC	394	1,045		651
1/21/2009	5/25/2011	10	THORATEC CORP	288	348		60
3/6/2009	5/25/2011	11 5	DOLLAR TREE INC	296	714		418
3/30/2009	5/25/2011	6	THORATEC CORP	145	209		63
3/31/2009	5/25/2011	0 5	DOLLAR TREE INC	14	31		17
7/24/2009	5/25/2011	5	CUMMINGS ENGINE COMPANY, INC	200	535		335
3/17/2010	5/25/2011	15	LIFE TIME FITNESS INC	431	540		109
5/4/2010	5/25/2011	11	CUMMINGS ENGINE COMPANY, INC	833	1,177		343
8/1/2008	5/26/2011	54	ORACLE CORP \$0 01 DEL	1,158	1,788		630
5/19/2003	5/27/2011	0 458251	WOLTERS KLUWER	5	10		5
11/9/2009	5/27/2011	11	ALLERGAN INC COM	637	905		268
5/26/2010	5/27/2011	9	SALESFORCE COM INC	749	1,346		597
12/17/2004	5/31/2011	10	VIACOM INC CL B	354	502		148
3/12/2008	5/31/2011	18	NRG ENERGY INC	760	444		(316)
12/17/2004	6/1/2011	32	VIACOM INC CL B	1,132	1,600		468
6/1/2007	6/1/2011	6	AMAZON COM INC COM	415	1,166		751
2/14/2008	6/1/2011	4	AMAZON COM INC COM	298	777		480
1/26/2010	6/1/2011	8	DISNEY (WALT) CO COM STK	248	327		79
12/17/2004	6/2/2011	5	VIACOM INC CL B	177	250		73
10/16/2007	6/6/2011	0 6513619	TNT EXPRESS NV ADS	13	8		(5)
10/19/2007	6/6/2011	0 6513619	TNT V SPONSORED ADR	13	6		(7)
11/21/2008	6/6/2011	76 3486381	TNT EXPRESS NV ADS	619	937		317
11/26/2008	6/6/2011	76 3486381	TNT V SPONSORED ADR	619	749		130
10/1/2009	6/9/2011	25	SUBSEA 7 S A SPONSORED ADR	314	636		322
11/17/2008	6/10/2011	7	CHICAGO MERCANTILE EXCH HLDGS INC CL A	1,592	1,864		272
8/14/2003	6/14/2011	9	AON CORP COM	202	460		258
9/18/2009	6/15/2011	50	VCA ANTECH INC	1,257	1,067		(190)
10/2/2009	6/15/2011	28	VCA ANTECH INC	751	597		(153)
11/17/2009	6/15/2011	19	NOVELLUS SYSTEMS INC	407	634		228

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1/25/2010	6/15/2011	65	MCDERMOTT INTERNATIONAL INC	790	1,196		405
6/8/2009	6/16/2011	47	E M C CORPORATION MASS	598	1,239		642
1/26/2010	6/16/2011	7	DISNEY (WALT) CO COM STK	217	269		52
1/27/2010	6/16/2011	6	DISNEY (WALT) CO COM STK	181	231		50
1/28/2010	6/16/2011	8	DISNEY (WALT) CO COM STK	238	308		70
2/2/2010	6/16/2011	3	DISNEY (WALT) CO COM STK	87	115		28
4/16/2010	6/16/2011	45	EATON CORP	1,790	2,088		298
8/14/2003	6/17/2011	13	AON CORP COM	291	664		373
1/21/2009	6/17/2011	10	ALEXION PHARMACEUTICALS INC	182	453		272
2/27/2009	6/17/2011	2	RALCORP HOLDINGS INC	120	172		52
7/2/2009	6/17/2011	11	RALCORP HOLDINGS INC	662	947		285
9/29/2009	6/17/2011	11	PERRIGO CO	351	930		579
1/19/2010	6/21/2011	216	NATIONAL BANK GREECE SA	1,131	259		(872)
1/20/2010	6/21/2011	239	NATIONAL BANK GREECE SA	1,213	286		(927)
10/15/2009	6/22/2011	22	CITRIX SYS INC COM	957	1,625		668
10/26/2009	6/23/2011	26	COGNIZANT TECHNOLOGY SOLUTIONS	1,067	1,753		686
9/29/2009	6/24/2011	32	THE KROGER CO	658	785		128
9/30/2009	6/24/2011	28	THE KROGER CO	576	687		111
9/30/2009	6/27/2011	18	THE KROGER CO	370	443		72
10/1/2009	6/27/2011	24	SUBSEA 7 S A SPONSORED ADR	301	576		275
10/1/2009	6/27/2011	54	THE KROGER CO	1,110	1,328		217
1/21/2009	6/28/2011	9	ALEXION PHARMACEUTICALS INC	164	402		239
3/18/2009	6/28/2011	29	JPMORGAN CHASE & CO	667	1,157		489
6/15/2009	6/28/2011	27	JPMORGAN CHASE & CO	952	1,077		125
9/29/2009	6/28/2011	8	PERRIGO CO	255	686		431
4/20/2010	6/28/2011	31	JPMORGAN CHASE & CO	1,492	1,236		(255)
6/2/2010	6/28/2011	23	BOEING COMPANY	1,487	1,643		156
6/15/2010	6/28/2011	1	BOEING COMPANY	63	71		8
1/21/2009	6/29/2011	11	ALEXION PHARMACEUTICALS INC	200	493		293
4/16/2010	6/29/2011	16	CONCHO RESOURCES INC	854	1,379		525
5/11/2010	6/29/2011	14	ALLEGHENY TECHNOLOGIES INC	711	857		146
9/29/2009	6/30/2011	11	PERRIGO CO	351	941		591
2/2/2010	7/1/2011	15	DISNEY (WALT) CO COM STK	437	571		134
1/21/2009	7/5/2011	8	ALEXION PHARMACEUTICALS INC	145	375		230
10/22/2009	7/5/2011	81	BANCO SANTANDER BRASIL S A	1,115	936		(179)
3/31/2009	7/6/2011	35 5	DOLLAR TREE INC	1,025	2,366		1,341
5/19/2009	7/6/2011	57	CHINA CONTR BK CORP	706	926		220
2/2/2010	7/6/2011	3	DISNEY (WALT) CO COM STK	87	116		29
2/8/2010	7/6/2011	18	DISNEY (WALT) CO COM STK	551	697		146
2/10/2010	7/6/2011	3	AGILENT TECHNOLOGIES INC	86	155		69
3/30/2010	7/6/2011	7 5	DOLLAR TREE INC	296	500		204
4/15/2010	7/6/2011	34	OCCIDENTAL PETE CORP	2,946	3,536		590
5/28/2010	7/6/2011	14	ITAU UNIBANCO HOLDINGS SA	238	330		93
7/19/2002	7/8/2011	120	ALCATEL SPONSORED ADR	768	714		(54)
8/19/2004	7/8/2011	90	ALCATEL SPONSORED ADR	1,043	536		(508)
9/7/2004	7/8/2011	560	ALCATEL SPONSORED ADR	6,593	3,334		(3,259)
2/24/2005	7/8/2011	845	ALCATEL SPONSORED ADR	10,442	5,031		(5,412)
10/16/2009	7/8/2011	100	JABIL CIRCUIT INC COM	1,466	2,049		583
10/31/2005	7/12/2011	22	LOCKHEED MARTIN CORP	1,336	1,793		457
10/31/2007	7/12/2011	250	ERICSSON L M TEL CO	3,681	3,650		(31)
11/5/2007	7/12/2011	30	ERICSSON L M TEL CO	445	438		(7)
2/10/2010	7/12/2011	8	UNITEDHEALTH GROUP INC	258	419		161
5/11/2010	7/12/2011	35	VEECO INSTRUMENTS INC	1,584	1,581		(3)
10/31/2005	7/13/2011	7	LOCKHEED MARTIN CORP	425	566		141
2/10/2010	7/13/2011	8	UNITEDHEALTH GROUP INC	258	415		157
10/9/2009	7/15/2011	145	BUCYRUS INTL INC NEW	5,077	13,340		8,263
10/31/2005	7/18/2011	5	LOCKHEED MARTIN CORP	304	402		98

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
12/12/2008	7/18/2011	3	AMAZON COM INC COM	153	641		487
1/13/2010	7/18/2011	8	ROCKWOOD HOLDINGS INC	201	467		267
5/27/2010	7/18/2011	75	IMAX CORPORATION	1,347	2,100		753
7/14/2010	7/19/2011	28	TAIWAN SEMICON ADS	283	341		58
2/1/2010	7/20/2011	1	AMAZON COM INC COM	123	211		88
2/2/2010	7/20/2011	2	AMAZON COM INC COM	249	422		173
7/14/2010	7/20/2011	33	MELCO CROWN ENTERTAINMENT LTD	130	473		343
8/14/2003	7/21/2011	58	BARRICK GOLD CORP COM	1,071	2,853		1,782
8/14/2003	7/21/2011	14	PHILIP MORRIS INTL INC	266	935		670
11/2/2004	7/21/2011	1	APPLE COMPUTER INC	25	370		345
12/17/2004	7/21/2011	18 5	VIACOM INC CL B	655	910		255
9/13/2005	7/21/2011	21 5	VIACOM INC CL B	738	1,057		319
9/14/2006	7/21/2011	12	APACHE CORP	754	1,467		712
1/10/2007	7/21/2011	9	APACHE CORP	581	1,100		519
8/7/2007	7/21/2011	47	SANOFI-AVENTIS SPONSORED ADR	1,938	1,793		(145)
10/15/2007	7/21/2011	4	GEN-PRO INCORPORATED	278	254		(24)
11/9/2007	7/21/2011	3	APACHE CORP	317	368		51
1/9/2008	7/21/2011	62	PITNEY BOWES INC	2,280	1,349		(931)
2/14/2008	7/21/2011	1	AMAZON COM INC COM	74	211		136
4/8/2008	7/21/2011	2	AMAZON COM INC COM	150	421		271
5/6/2008	7/21/2011	7	PRICE T ROWE GROUP INC COM	430	400		(30)
7/23/2008	7/21/2011	6	BAIDU INC	175	877		703
11/6/2008	7/21/2011	3	NATIONAL OILWELL VARCO INC	90	235		145
11/18/2008	7/21/2011	24	HALLIBUTON COMPANY	422	1,266		845
1/13/2009	7/21/2011	13	DIRECTV CLA	293	673		380
2/17/2009	7/21/2011	8	ORACLE CORP \$0 01 DEL	144	252		108
2/18/2009	7/21/2011	4	INTL BUSINESS MACHINES CORP IBM	374	699		325
4/20/2009	7/21/2011	3	AUTOZONE INC	480	886		406
5/18/2009	7/21/2011	9	TJX COMPANIES INC NEW	248	496		247
6/22/2009	7/21/2011	7	STARBUCKS CORP	98	276		178
7/29/2009	7/21/2011	10	COGNIZANT TECHNOLOGY SOLUTIONS	300	723		423
10/9/2009	7/21/2011	21	AARONS INC	370	562		192
10/9/2009	7/21/2011	10	AMEDISYS INC	428	264		(164)
10/9/2009	7/21/2011	14	AMERIGROUP CORP	301	1,006		705
10/9/2009	7/21/2011	44	ARRIS GROUP INC	509	495		(14)
10/9/2009	7/21/2011	33	ASTORIA FINANCIAL CORP	370	423		54
10/9/2009	7/21/2011	15	AVANTAIR INC	338	449		111
10/9/2009	7/21/2011	15	B A S F A G SPONSORED ADR	797	1,420		623
10/9/2009	7/21/2011	19	CABOT OIL & GAS CORP	687	1,297		610
10/9/2009	7/21/2011	38	CASH AMERICA INTERNATIONAL INC	1,184	2,099		915
10/9/2009	7/21/2011	17	CHECKPOINT SYSTEMS INC	267	290		24
10/9/2009	7/21/2011	10	CORE LABORATORIES	517	1,153		636
10/9/2009	7/21/2011	9	COVANCE	477	539		62
10/9/2009	7/21/2011	17	DELPHI FINANCIAL GROUP INC	402	482		81
10/9/2009	7/21/2011	13	DIGITAL RIVER INC	526	413		(113)
10/9/2009	7/21/2011	17	EATON VANCE CORP	480	470		(10)
10/9/2009	7/21/2011	22	FIRST POTOMAC REALTY TRUST	253	349		97
10/9/2009	7/21/2011	28	FLIR SYSTEMS INC	770	801		31
10/9/2009	7/21/2011	15	GLOBAL PAYMENTS INC	735	759		23
10/9/2009	7/21/2011	12	HARSCO CORP	410	370		(40)
10/9/2009	7/21/2011	16	HEALTHWAYS INC	236	267		30
10/9/2009	7/21/2011	29	HEXCEL CORP	319	648		328
10/9/2009	7/21/2011	9	ITRON INC	564	416		(149)
10/9/2009	7/21/2011	19	JEFFRIES GROUP INC	545	378		(167)
10/9/2009	7/21/2011	17	LIFE TIME FITNESS INC	464	682		218
10/9/2009	7/21/2011	47	MEDICAL PROPERTIES TRUST INC	369	563		194
10/9/2009	7/21/2011	10	MEDNAX INC	537	711		175

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Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
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10/9/2009	7/21/2011	11	MERITAGE HOMES CORP	213	236		22
10/9/2009	7/21/2011	10	MOOG INC	280	419		139
10/9/2009	7/21/2011	25	NESTLE S A SPON	1,072	1,540		469
10/9/2009	7/21/2011	10	ONEOK INC	363	739		376
10/9/2009	7/21/2011	21	PHARMACEUTICAL PROD DEV INC COM	447	651		204
10/9/2009	7/21/2011	12	PHILLIPS VAN HEUSEN CORP	512	884		372
10/9/2009	7/21/2011	35	POTASH CORP OF SASKATCHEWAN INC COM	1,059	2,041		982
10/9/2009	7/21/2011	23	PROTECTIVE LIFE CORP	501	498		(2)
10/9/2009	7/21/2011	20	RAYMOND JAMES FINANCIAL	457	625		168
10/9/2009	7/21/2011	12	REINSURANCE GROUP AMERICA INC	541	718		177
10/9/2009	7/21/2011	10	SBA COMMUNICATIONS CORP	277	373		96
10/9/2009	7/21/2011	20	SCHLUMBERGER LTD	1,196	1,744		549
10/9/2009	7/21/2011	10	SCOTTS CO (THE)	427	506		80
10/9/2009	7/21/2011	8	SNAP-ON INC	277	491		214
10/9/2009	7/21/2011	13	STATE AUTO FINANCIAL CORP	235	221		(15)
10/9/2009	7/21/2011	14	SWIFT ENERGY	327	570		243
10/9/2009	7/21/2011	9	TELEDYNE TECHNOLOGIES INC	323	439		116
10/9/2009	7/21/2011	15	TIMKEN CO (THE)	346	716		371
10/9/2009	7/21/2011	14	TRUSTMARK CORPORATION	269	315		45
10/9/2009	7/21/2011	14	UNITED BANKSHARES INC	273	327		55
10/9/2009	7/21/2011	13	UNITED FIRE & CASUALTY CO	248	229		(19)
10/9/2009	7/21/2011	10	URS CORP	428	432		3
10/9/2009	7/21/2011	17	VALSPAR CORP (THE)	460	579		118
10/9/2009	7/21/2011	15	WGL HOLDINGS INC	500	584		84
10/13/2009	7/21/2011	2	APPLE COMPUTER INC	379	741		362
11/10/2009	7/21/2011	24	CVS CORP DELAWARE COM	691	877		186
12/24/2009	7/21/2011	9	NETWORK APPLIANCE INC CA	305	451		146
1/8/2010	7/21/2011	23	CROWN HOLDINGS INC COM	606	846		240
2/9/2010	7/21/2011	12	SOUTH JERSEY INDUSTRIES INC	460	637		177
3/3/2010	7/21/2011	9	CERNER CORPORATION	375	553		178
3/3/2010	7/21/2011	8	CITRIX SYS INC COM	343	602		259
3/3/2010	7/21/2011	5	SALESFORCE COM INC	336	761		425
3/4/2010	7/21/2011	1	PRICELINE COM INC	239	513		274
3/12/2010	7/21/2011	7	TALEO CORP	177	248		70
4/1/2010	7/21/2011	124	PFIZER INC DEL PV\$0 05	2,143	2,423		280
4/16/2010	7/21/2011	5	EATON CORP	199	252		54
4/16/2010	7/21/2011	3	PARKER-HANNIFIN CORPORATION	208	257		50
4/23/2010	7/21/2011	5	QUALCOMM INC	213	275		62
4/29/2010	7/21/2011	13	AMERISOURCEBERGEN CORP	407	534		127
4/29/2010	7/21/2011	6	F5 NETWORKS INC	428	673		245
4/29/2010	7/21/2011	9	MEAD JOHNSON NUTRITION CO	485	615		130
5/25/2010	7/21/2011	45	UNUM GROUP	962	1,113		152
6/11/2010	7/21/2011	9	CANTEL MEDICAL CORPORATION	151	241		90
6/15/2010	7/21/2011	14	DR PEPPER SNAPPLE GROUP INC	516	557		41
6/15/2010	7/21/2011	5	EDWARDS LIFE SCIENCES CORP	265	449		184
6/15/2010	7/21/2011	5	PERRIGO CO	297	451		154
7/2/2010	7/21/2011	10	LUFKIN INDUSTRIES INC	403	863		460
7/6/2010	7/21/2011	6	FLUOR CORP NEW DEL COM	253	385		132
7/7/2008	7/22/2011	13	WRIGHT EXPRESS CORP	317	678		361
8/1/2008	7/22/2011	4	RANGE RES CORP	202	252		50
10/27/2008	7/22/2011	3	APPLE COMPUTER INC	293	1,125		832
1/21/2009	7/22/2011	16	AECOM TECHNOLOGY CORP	405	421		17
1/21/2009	7/22/2011	7	AMERIGROUP CORP	187	501		314
1/21/2009	7/22/2011	14	AMETEK INC NEW	297	614		317
1/21/2009	7/22/2011	15	AUXILIUM PHARMACEUTICALS INC	435	302		(133)
1/21/2009	7/22/2011	11	CHURCH & DWIGHT INC COM	292	468		176
1/21/2009	7/22/2011	8	CONCUR TECHNOLOGIES INC	231	392		160

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						Short Term	Long Term
1/21/2009	7/22/2011	18	GEO GROUP INC	315	395		80
1/21/2009	7/22/2011	15	HAIN CELESTIAL GROUP INC	245	506		261
1/21/2009	7/22/2011	5	IHS INC	228	398		170
1/21/2009	7/22/2011	10	INFORMATICA CORPORATION	130	549		419
1/21/2009	7/22/2011	9	ITC HOLDINGS CORP	363	646		283
1/21/2009	7/22/2011	4	ITT EDUCATIONAL SERVICES INC	430	381		(49)
1/21/2009	7/22/2011	22	LKQ CORP	252	577		324
1/21/2009	7/22/2011	15	MELLANOX TECHNOLOGIES LTD	115	435		319
1/21/2009	7/22/2011	14	NICE SYSTEMS LTD	294	512		218
1/21/2009	7/22/2011	40	ON SEMICONDUCTOR CORP	162	370		208
1/21/2009	7/22/2011	16	PAREXEL INTERNATIONAL CORP	132	380		248
1/21/2009	7/22/2011	14	SBA COMMUNICATIONS CORP	249	525		276
1/21/2009	7/22/2011	10	SOLERA HOLDINGS INC	223	591		368
1/21/2009	7/22/2011	12	TALEO CORP	99	439		340
1/21/2009	7/22/2011	11	TUPPERWARE CORP	234	769		535
1/21/2009	7/22/2011	20	WASTE CONNECTIONS INC	368	667		298
1/28/2009	7/22/2011	25	OPTIMER PHARMACEUTICALS INC	280	278		(1)
2/27/2009	7/22/2011	11	VISTAPRINT N V	254	503		249
3/25/2009	7/22/2011	15	MEDICIS PHARMACEUTICAL CORP	186	570		384
3/30/2009	7/22/2011	8	THORATEC CORP	194	293		99
5/27/2009	7/22/2011	4	UNITED TECHS CORP COM	200	357		156
6/2/2009	7/22/2011	11	GENESEE & WYOMING INC	299	648		349
6/2/2009	7/22/2011	17	WOODWARD GOVERNOR COMPANY	345	606		261
7/2/2009	7/22/2011	3	RALCORP HOLDINGS INC	181	259		79
7/6/2009	7/22/2011	5	PALL CORP	133	271		138
7/9/2009	7/22/2011	7	PROCTER & GAMBLE CO	363	452		89
7/9/2009	7/22/2011	22	SKYWORKS SOLUTIONS INC	213	506		292
7/29/2009	7/22/2011	6	AFFILIATED MANAGERS GROUP	379	598		219
8/18/2009	7/22/2011	19	HUMAN GENOME SCIENCES INC	311	448		136
8/27/2009	7/22/2011	7	SIRONA DENTAL SYSTEMS INC	189	384		195
9/18/2009	7/22/2011	14	NETLOGIC MICROSYSTEMS INC	308	561		253
9/18/2009	7/22/2011	7	SPX CORP	442	573		130
10/2/2009	7/22/2011	17	BRUKER CORP	174	335		161
10/15/2009	7/22/2011	6	CITRIX SYS INC COM	261	462		201
10/28/2009	7/22/2011	19	ANN TAYLOR STORES CORPORATION	287	533		246
10/30/2009	7/22/2011	9	MACERICH CO (THE)	272	487		215
11/17/2009	7/22/2011	12	NOVELLUS SYSTEMS INC	257	388		131
12/16/2009	7/22/2011	12	GAYLOR ENTERTAINMENT CO	215	372		157
12/17/2009	7/22/2011	37	DANA HOLDING CORP	343	694		351
12/18/2009	7/22/2011	2	3M COMPANY	164	188		24
12/29/2009	7/22/2011	8	PHILLIPS VAN HEUSEN CORP	328	601		274
12/29/2009	7/22/2011	16	TETRA TECH INC	432	354		(78)
1/8/2010	7/22/2011	8	CROWN HOLDINGS INC COM	211	297		86
1/8/2010	7/22/2011	25	GRAFTECH INTERNATIONAL LTD	408	527		119
1/8/2010	7/22/2011	13	WILLIAMS-SONOMO INC	278	501		223
1/13/2010	7/22/2011	14	ROCKWOOD HOLDINGS INC	351	830		479
1/26/2010	7/22/2011	6	UNITEDHEALTH GROUP INC	205	305		100
2/2/2010	7/22/2011	5	COACH INC COM	176	336		161
2/2/2010	7/22/2011	7	COCA COLA COM	381	486		105
2/11/2010	7/22/2011	6	PLAINS EXPLORATION & PRODICTION CO	190	244		54
2/22/2010	7/22/2011	36	AURICO GOLD INC	368	454		86
2/22/2010	7/22/2011	3	PLAINS EXPLORATION & PRODICTION CO	100	122		22
2/22/2010	7/22/2011	10	TRIMBLE NAVIGATION LTD	256	384		128
3/9/2010	7/22/2011	19	INTERACTIVE	438	714		276
3/12/2010	7/22/2011	17	WYNDHAM WORLDWIDE CORP	413	572		160
3/17/2010	7/22/2011	4	OPENTABLE INC	144	308		163
3/26/2010	7/22/2011	2	FINISAR CORP	31	36		5

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3/30/2010	7/22/2011	7	FINISAR CORP	111	125		14
5/11/2010	7/22/2011	5	ALLEGHENY TECHNOLOGIES INC	254	321		67
5/12/2010	7/22/2011	6	STARBUCKS CORP	153	240		87
5/21/2010	7/22/2011	6	CLEAN HARBORS INC	396	672		276
6/15/2010	7/22/2011	10	SOTHESBYS HOLDINGS INC	308	444		136
6/25/2010	7/22/2011	12	PETSMART INC	385	546		161
7/1/2010	7/22/2011	7	GREENHILL AND CO INC	443	321		(122)
7/6/2010	7/22/2011	8	SIGNATURE BANK NEW YORK NY	310	475		165
7/14/2010	7/22/2011	29	MELCO CROWN ENTERTAINMENT LTD	114	429		315
7/16/2010	7/22/2011	10	CHECK POINT SOFTWARE TECHNOLOGIES LTD	326	604		278
5/11/2006	7/25/2011	51	PROCTER & GAMBLE CO	2,839	3,280		441
10/15/2007	7/25/2011	6	GEN-PRO INCORPORATED	418	377		(41)
10/16/2007	7/25/2011	22	GEN-PRO INCORPORATED	1,540	1,382		(159)
4/10/2008	7/25/2011	35	PROCTER & GAMBLE CO	2,465	2,251		(214)
1/13/2010	7/26/2011	8	EXPRESS SCRIPTS INC CL A	366	444		78
1/14/2010	7/26/2011	4	EXPRESS SCRIPTS INC CL A	184	222		37
2/10/2010	7/26/2011	20	EXPRESS SCRIPTS INC CL A	841	1,109		268
5/26/2010	7/26/2011	13	SALESFORCE COM INC	1,081	1,960		879
6/3/2010	7/26/2011	13	BAIDU INC	950	1,966		1,016
4/1/2010	7/28/2011	55	RIVERBED TECHNOLOGY INC	786	1,754		967
7/14/2010	7/28/2011	18	CHINA LIFE INSURANCE CO LTD	1,211	914		(297)
11/2/2004	7/29/2011	3	APPLE COMPUTER INC	76	1,210		1,135
12/12/2008	8/1/2011	7	AMAZON COM INC COM	358	1,580		1,223
5/26/2010	8/1/2011	8	SALESFORCE COM INC	665	1,178		513
7/14/2010	8/1/2011	15	CHINA LIFE INSURANCE CO LTD	1,009	755		(253)
5/26/2010	8/2/2011	1	SALESFORCE COM INC	83	147		64
3/9/2010	8/3/2011	13	INTERACTIVE	300	544		244
7/1/2010	8/3/2011	10	GREENHILL AND CO INC	633	445		(188)
1/21/2009	8/8/2011	8	AMERIGROUP CORP	213	379		166
1/21/2009	8/8/2011	16	AUXILIUM PHARMACEUTICALS INC	464	251		(213)
9/22/2009	8/8/2011	10	AUXILIUM PHARMACEUTICALS INC	362	157		(205)
4/6/2010	8/8/2011	11	AMERIGROUP CORP	376	521		145
6/16/2010	8/8/2011	18	EXPRESS SCRIPTS INC CL A	946	925		(21)
7/1/2010	8/8/2011	6	GREENHILL AND CO INC	380	252		(128)
7/6/2010	8/8/2011	12	GREENHILL AND CO INC	748	504		(244)
1/29/2001	8/9/2011	0 586	TIM PARTICIPACOES SA	11	14		4
7/14/2010	8/9/2011	17	CHINA LIFE INSURANCE CO LTD	1,143	822		(321)
7/14/2010	8/9/2011	4	ICICI BANK LTD	150	173		23
7/16/2010	8/10/2011	16	CHECK POINT SOFTWARE TECHNOLOGIES LTD	522	835		314
3/4/2010	8/12/2011	2	PRICELINE COM INC	477	1,023		545
3/16/2010	8/12/2011	3	PRICELINE COM INC	719	1,534		815
8/1/2008	8/15/2011	27	CANADIAN NATURAL RESOURCES INC	1,014	963		(51)
6/22/2009	8/15/2011	58	STARBUCKS CORP	812	2,079		1,267
5/4/2010	8/15/2011	17	CUMMINGS ENGINE COMPANY, INC	1,288	1,498		210
2/14/2008	8/16/2011	9	AMAZON COM INC COM	670	1,781		1,111
10/15/2009	8/16/2011	2	CITRIX SYS INC COM	87	123		36
10/28/2009	8/16/2011	17	CITRIX SYS INC COM	668	1,045		377
2/8/2010	8/16/2011	5	DISNEY (WALT) CO COM STK	153	161		8
3/5/2010	8/16/2011	4	DISNEY (WALT) CO COM STK	127	129		2
3/10/2010	8/16/2011	14	ROCKWELL COLLINS INC	840	618		(222)
5/3/2010	8/16/2011	43	ROCKWELL COLLINS INC	2,781	1,898		(883)
3/5/2010	8/17/2011	17	DISNEY (WALT) CO COM STK	539	567		28
3/29/2010	8/17/2011	2	DISNEY (WALT) CO COM STK	69	67		(2)
3/30/2010	8/17/2011	29	DISNEY (WALT) CO COM STK	1,021	967		(55)
4/6/2010	8/17/2011	3	AMERIGROUP CORP	102	135		32
4/30/2010	8/17/2011	6	DISNEY (WALT) CO COM STK	218	200		(19)
5/7/2010	8/17/2011	5	DISNEY (WALT) CO COM STK	183	167		(16)

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5/14/2010	8/17/2011	7	DISNEY (WALT) CO COM STK	250	233		(16)
5/24/2010	8/17/2011	17	BNP PARIBAS SA	496	440		(56)
8/13/2010	8/17/2011	9	AMERIGROUP CORP	347	404		58
9/23/2008	8/18/2011	8	NATIONAL GRID PLC	522	394		(127)
10/22/2008	8/18/2011	13	ROYAL DUTCH SHELL PLS SPON ADR RESPTG BSHS	609	867		258
2/10/2009	8/18/2011	67 75	MOTOROLA MOBILITY HOLDINGS INC	907	2,595		1,688
2/11/2009	8/18/2011	25 125	MOTOROLA MOBILITY HOLDINGS INC	334	962		628
7/14/2009	8/18/2011	1	NATIONAL GRID PLC	44	49		5
12/1/2009	8/18/2011	26 25	MOTOROLA MOBILITY HOLDINGS INC	731	1,005		274
12/2/2009	8/18/2011	11 75	MOTOROLA MOBILITY HOLDINGS INC	327	450		123
1/29/2010	8/18/2011	33 375	MOTOROLA MOBILITY HOLDINGS INC	698	1,278		580
2/1/2010	8/18/2011	5 75	MOTOROLA MOBILITY HOLDINGS INC	123	220		97
6/25/2004	8/19/2011	11	NOKIA CORP ADR	154	68		(86)
1/4/2005	8/19/2011	21	NOKIA CORP ADR	331	129		(202)
2/22/2005	8/19/2011	30	NOKIA CORP ADR	480	184		(295)
10/31/2005	8/19/2011	15	LOCKHEED MARTIN CORP	911	1,063		152
11/2/2005	8/19/2011	90	NOKIA CORP ADR	1,460	553		(907)
8/25/2008	8/19/2011	45	NOKIA CORP ADR	1,128	277		(851)
8/7/2009	8/19/2011	12	LOCKHEED MARTIN CORP	905	850		(54)
12/24/2009	8/19/2011	146	NETWORK APPLIANCE INC CA	4,949	6,387		1,438
3/3/2010	8/19/2011	125	CITRIX SYS INC COM	5,356	7,564		2,208
4/29/2010	8/19/2011	92	F5 NETWORKS INC	6,565	7,524		959
6/15/2010	8/19/2011	207	DR PEPPER SNAPPLE GROUP INC	7,622	7,642		19
7/30/2010	8/19/2011	20	CATERPILLAR INC DEL	1,374	1,788		415
10/16/2008	8/22/2011	110	CANON INC ADR	3,431	5,147		1,717
8/7/2009	8/22/2011	2	LOCKHEED MARTIN CORP	151	142		(8)
9/4/2009	8/22/2011	9	LOCKHEED MARTIN CORP	680	641		(39)
3/12/2010	8/22/2011	48	TALEO CORP	1,215	1,205		(10)
7/14/2010	8/22/2011	22	ICICI BANK LTD	824	889		64
9/4/2009	8/23/2011	2	LOCKHEED MARTIN CORP	151	138		(13)
9/8/2009	8/23/2011	5	LOCKHEED MARTIN CORP	375	345		(30)
7/6/2010	8/23/2011	3	SALESFORCE COM INC	261	355		94
11/2/2004	8/24/2011	3	APPLE COMPUTER INC	76	1,076		1,000
9/8/2009	8/24/2011	3	LOCKHEED MARTIN CORP	225	209		(16)
6/11/2010	8/24/2011	8	BRUKER CORP	95	102		7
8/4/2010	8/24/2011	100	BRUKER CORP	1,311	1,270		(41)
2/10/2010	8/25/2011	11	AGILENT TECHNOLOGIES INC	316	338		22
6/18/2010	8/25/2011	10	AGILENT TECHNOLOGIES INC	319	307		(12)
2/15/2006	8/26/2011	410	PROMISE CO LTD	11,899	1,385		(10,514)
8/29/2006	8/26/2011	20	PROMISE CO LTD	469	68		(402)
11/16/2006	8/26/2011	1105	PROMISE CO LTD	19,719	3,732		(15,987)
11/16/2006	8/29/2011	485	PROMISE CO LTD	8,655	1,606		(7,049)
3/21/2007	8/29/2011	35	PROMISE CO LTD	568	116		(453)
4/4/2007	8/29/2011	30	PROMISE CO LTD	561	99		(461)
4/10/2007	8/29/2011	90	PROMISE CO LTD	1,640	298		(1,342)
4/30/2007	8/29/2011	360	PROMISE CO LTD	6,249	1,192		(5,057)
7/14/2010	8/30/2011	19	ICICI BANK LTD	712	679		(32)
2/1/2000	9/1/2011	450	TELECOM CP NEW ZEALAND SPONSORED ADR	9,848	5,207		(4,641)
11/8/2005	9/1/2011	50	COSTCO WHOLESALE CRP DEL	2,453	3,885		1,432
7/14/2010	9/1/2011	6	ICICI BANK LTD	225	223		(2)
10/9/2009	9/6/2011	16	CABOT OIL & GAS CORP	578	1,232		654
9/22/2009	9/9/2011	9	AUXILIUM PHARMACEUTICALS INC	326	143		(183)
12/16/2009	9/9/2011	16	GAYLOR ENTERTAINMENT CO	286	357		71
12/29/2009	9/9/2011	8	PHILLIPS VAN HEUSEN CORP	328	479		151
3/17/2010	9/9/2011	10	AUXILIUM PHARMACEUTICALS INC	346	159		(186)
12/10/2004	9/12/2011	105	UNILEVER N V N Y SHS NEW	2,252	3,451		1,199
7/14/2010	9/12/2011	10	LAS VEGAS SANDS CORP	229	479		249

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1/21/2009	9/13/2011	15	WASTE CONNECTIONS INC	276	513		236
5/21/2010	9/13/2011	6	CLEAN HARBORS INC	198	313		115
11/5/2009	9/16/2011	1	PRICELINE COM INC	161	519		358
10/28/2009	9/20/2011	1	JUNIPER NETWORKS INC	27	21		(6)
11/4/2009	9/20/2011	12	JUNIPER NETWORKS INC	307	252		(55)
11/10/2009	9/20/2011	32	JUNIPER NETWORKS INC	832	671		(161)
11/16/2009	9/20/2011	1	JUNIPER NETWORKS INC	25	21		(4)
9/7/2010	9/20/2011	2	NETFLIX, INC	270	350		80
2/1/2000	9/21/2011	154.12	TELECOM CP NEW ZEALAND SPONSORED ADR	3,373	1,622		(1,751)
5/1/2002	9/21/2011	767.88	TELECOM CP NEW ZEALAND SPONSORED ADR	7,722	8,080		358
11/16/2009	9/21/2011	21	JUNIPER NETWORKS INC	526	422		(104)
11/18/2009	9/21/2011	15	JUNIPER NETWORKS INC	391	301		(90)
4/28/2010	9/21/2011	8	CF CORP	690	997		307
6/3/2010	9/21/2011	13	JUNIPER NETWORKS INC	349	261		(88)
12/28/2006	9/22/2011	35	GLAXOSMITHKLINE PLC ADR	1,834	1,417		(417)
1/31/2007	9/22/2011	55	GLAXOSMITHKLINE PLC ADR	2,998	2,227		(771)
1/21/2009	9/22/2011	17	PAREXEL INTERNATIONAL CORP	140	355		215
3/17/2010	9/22/2011	3	AUXILIUM PHARMACEUTICALS INC	104	48		(56)
7/14/2010	9/22/2011	3	LAS VEGAS SANDS CORP	69	144		75
8/10/2010	9/22/2011	18	AUXILIUM PHARMACEUTICALS INC	462	288		(174)
9/1/2010	9/22/2011	10	NETFLIX, INC	1,253	1,577		325
7/29/2010	9/23/2011	12	EATON CORP	465	477		12
7/30/2010	9/23/2011	12	EATON CORP	468	477		9
1/21/2009	9/26/2011	75	PAREXEL INTERNATIONAL CORP	619	1,504		886
12/16/2009	9/26/2011	15	GAYLOR ENTERTAINMENT CO	268	311		43
9/21/2010	9/26/2011	1	GAYLOR ENTERTAINMENT CO	29	21		(9)
5/11/2010	9/27/2011	14	ALLEGHENY TECHNOLOGIES INC	711	551		(160)
6/15/2010	9/27/2011	15	BOEING COMPANY	950	879		(72)
11/2/2004	9/28/2011	2	APPLE COMPUTER INC	50	808		757
7/14/2010	9/28/2011	21	LUKOIL	1,084	1,019		(65)
7/14/2010	9/29/2011	22	LUKOIL	1,135	1,081		(54)
7/14/2010	9/29/2011	6	POSCO	630	451		(179)
9/21/2010	9/29/2011	14	GAYLOR ENTERTAINMENT CO	412	265		(147)
3/9/2009	9/30/2011	211	PFIZER INC DEL PV\$0 05	2,594	3,803		1,209
7/9/2009	9/30/2011	10	PROCTER & GAMBLE CO	519	635		116
1/22/2010	9/30/2011	54	PFIZER INC DEL PV\$0 05	1,076	973		(103)
6/15/2010	9/30/2011	28	BOEING COMPANY	1,774	1,777		3
7/14/2010	9/30/2011	8	LUKOIL	413	408		(5)
8/15/2003	10/3/2011	11	NIPPON TELEG & TEL SPONSORED ADR	232	262		30
6/6/2006	10/3/2011	9	ENI S P A SPONSORED ADR	538	322		(216)
4/22/2009	10/3/2011	46	HOLCIM LTD	416	484		68
7/14/2010	10/3/2011	10	VALE SA	259	242		(17)
1/21/2009	10/4/2011	43	AECOM TECHNOLOGY CORP	1,087	770		(317)
3/22/2010	10/4/2011	10	AECOM TECHNOLOGY CORP	289	179		(110)
3/26/2010	10/4/2011	12	AECOM TECHNOLOGY CORP	354	215		(139)
7/14/2010	10/4/2011	6	LUKOIL	310	312		2
9/7/2010	10/4/2011	7	NETFLIX, INC	944	762		(182)
12/24/2009	10/5/2011	12	MEAD JOHNSON NUTRITION CO	501	838		338
1/11/2010	10/5/2011	1	MEAD JOHNSON NUTRITION CO	44	70		25
3/9/2010	10/5/2011	10	INTERACTIVE	231	406		176
2/27/2009	10/6/2011	41	BAIDU INC	534	4,291		3,757
5/11/2010	10/7/2011	7	ALLEGHENY TECHNOLOGIES INC	356	227		(129)
5/12/2010	10/7/2011	15	ALLEGHENY TECHNOLOGIES INC	763	486		(278)
7/14/2010	10/7/2011	10	LUKOIL	516	473		(43)
7/14/2010	10/7/2011	15	VALE SA	388	323		(66)
7/30/2010	10/7/2011	16	EATON CORP	623	553		(71)
8/4/2010	10/7/2011	8	EATON CORP	312	276		(35)

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4/2/2007	10/11/2011	75	SWISSCOM AG ADS	2,688	2,981	293
8/1/2008	10/11/2011	40	CANADIAN NATURAL RESOURCES INC	1,502	1,149	(354)
10/3/2008	10/11/2011	18	CANADIAN NATURAL RESOURCES INC	603	517	(86)
7/14/2010	10/11/2011	23	VALE SA	596	519	(77)
7/14/2010	10/11/2011	13	VALE SA	337	290	(46)
8/20/2010	10/11/2011	4	CITRIX SYS INC COM	234	223	(11)
8/23/2010	10/11/2011	3	CITRIX SYS INC COM	176	167	(8)
1/31/2007	10/12/2011	25	GLAXOSMITHKLINE PLC ADR	1,363	1,050	(313)
3/5/2007	10/12/2011	140	GLAXOSMITHKLINE PLC ADR	7,916	5,880	(2,036)
3/7/2007	10/12/2011	5	GLAXOSMITHKLINE PLC ADR	274	210	(64)
7/14/2010	10/12/2011	7	LUKOIL	361	343	(18)
1/15/1999	10/13/2011	670	TELEFONOS DE MEXICO SA SPON ADR ORD L	2,176	10,342	8,166
3/5/2001	10/13/2011	500	TELEFONOS DE MEXICO SA SPON ADR ORD L	4,403	7,718	3,315
1/16/2004	10/13/2011	360	NIPPON TELEG & TEL SPONSORED ADR	8,757	8,620	(137)
4/18/2007	10/13/2011	24	*** VODAFONE GROUP PLC SPONS	661	640	(21)
4/19/2007	10/13/2011	38	*** VODAFONE GROUP PLC SPONS	1,059	1,013	(46)
7/14/2010	10/13/2011	2	LUKOIL	103	104	0
10/8/2010	10/13/2011	3	LUKOIL	176	155	(21)
10/7/2010	10/14/2011	5	POSCO	580	412	(167)
10/13/2010	10/14/2011	1	POSCO	120	82	(38)
7/13/2007	10/17/2011	41	AMGEN INC COM PV \$0 0001	2,231	2,340	109
7/14/2010	10/17/2011	17	VALE SA	440	432	(9)
1/1/20/2007	10/18/2011	45	AMGEN INC COM PV \$0.0001	2,461	2,568	107
1/21/2009	10/18/2011	9	ITT EDUCATIONAL SERVICES INC	967	565	(402)
3/1/2010	10/18/2011	7	NEWFIELD EXPLORATION CO	343	283	(60)
3/2/2010	10/18/2011	7	NEWFIELD EXPLORATION CO	349	283	(67)
3/3/2010	10/18/2011	6	NEWFIELD EXPLORATION CO	305	242	(63)
1/16/2004	10/19/2011	135	NIPPON TELEG & TEL SPONSORED ADR	3,284	3,362	78
9/10/2004	10/19/2011	25	NIPPON TELEG & TEL SPONSORED ADR	562	623	61
2/7/2005	10/19/2011	200	NIPPON TELEG & TEL SPONSORED ADR	4,124	4,981	857
3/4/2010	10/19/2011	7	NEWFIELD EXPLORATION CO	366	290	(76)
4/1/2010	10/19/2011	5	NEWFIELD EXPLORATION CO	249	207	(41)
4/5/2010	10/19/2011	3	NEWFIELD EXPLORATION CO	152	124	(27)
4/6/2010	10/19/2011	4	NEWFIELD EXPLORATION CO	207	166	(41)
4/7/2010	10/20/2011	5	NEWFIELD EXPLORATION CO	267	205	(62)
10/13/2010	10/21/2011	3	POSCO	360	240	(120)
1/21/2009	10/24/2011	14	INFORMATICA CORPORATION	182	657	474
5/28/2010	10/26/2011	21	ITAU UNIBANCO HOLDINGS SA	357	379	22
7/14/2010	10/26/2011	13	VALE SA	337	296	(41)
1/7/2008	10/27/2011	2 714518	MOTOROLA SOLUTIONS INC	164	126	(37)
1/8/2008	10/27/2011	29 285482	MOTOROLA SOLUTIONS INC	1,781	1,362	(419)
10/30/2008	10/27/2011	580	NOKIA CORP ADR	8,445	3,871	(4,574)
11/4/2008	10/27/2011	30	NOKIA CORP ADR	488	200	(288)
11/26/2008	10/27/2011	720	NOKIA CORP ADR	9,272	4,805	(4,466)
12/2/2008	10/27/2011	95	NOKIA CORP ADR	1,344	634	(710)
8/6/2010	10/27/2011	84	DEERE & CO	5,622	6,237	615
1/8/2008	10/28/2011	4	MOTOROLA SOLUTIONS INC	243	183	(60)
7/14/2010	10/28/2011	4	INFOSYS TECHNOLOGIES SP ADR	248	232	(16)
10/13/2010	10/28/2011	5	POSCO	601	404	(197)
1/8/2008	10/31/2011	10 285908	MOTOROLA SOLUTIONS INC	625	472	(154)
12/12/2008	10/31/2011	25	AMAZON COM INC COM	1,278	4,980	3,702
2/10/2009	10/31/2011	1 714092	MOTOROLA SOLUTIONS INC	27	79	51
7/29/2009	10/31/2011	2	AMAZON COM INC COM	172	398	226
12/2/2008	11/1/2011	150	NOKIA CORP ADR	2,122	1,080	(1,042)
12/2/2008	11/2/2011	105	NOKIA CORP ADR	1,486	757	(728)
12/8/2008	11/2/2011	70	NOKIA CORP ADR	919	505	(414)
12/16/2008	11/2/2011	210	NOKIA CORP ADR	3,234	1,514	(1,719)

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12/24/2008	11/2/2011	90	NOKIA CORP ADR	1,439	649	(790)
1/21/2009	11/2/2011	105	NOKIA CORP ADR	1,423	757	(666)
4/13/2009	11/2/2011	320	NOKIA CORP ADR	4,025	2,307	(1,717)
7/9/2009	11/2/2011	30	PROCTER & GAMBLE CO	1,556	1,933	377
7/13/2009	11/2/2011	8	PROCTER & GAMBLE CO	419	515	96
10/8/2009	11/2/2011	34	MERCADOLIBRE INC	1,341	2,326	985
10/23/2009	11/2/2011	1015	NOKIA CORP ADR	13,707	7,319	(6,388)
10/28/2009	11/2/2011	8	CITRIX SYS INC COM	315	592	277
12/14/2009	11/2/2011	320	NOKIA CORP ADR	3,997	2,307	(1,689)
1/21/2009	11/3/2011	4	ITC HOLDINGS CORP	161	293	131
1/8/2010	11/3/2011	8	WILLIAMS-SONOMO INC	171	305	134
9/10/2009	11/9/2011	477	ESPRIT HLDS LTD	563	132	(431)
10/15/2009	11/9/2011	53	ESPRIT HLDS LTD	71	15	(56)
4/28/2010	11/9/2011	6	CF CORP	518	822	305
11/20/2007	11/10/2011	39	AMGEN INC COM PV \$0 0001	2,133	2,273	140
1/21/2009	11/10/2011	11	LKQ CORP	126	309	183
3/25/2009	11/10/2011	17	MEDICIS PHARMACEUTICAL CORP	210	627	416
9/18/2009	11/10/2011	13	NETLOGIC MICROSYSTEMS INC	286	640	354
11/20/2009	11/10/2011	5	ABERCROMBIE & FITCH CO	209	291	82
1/8/2010	11/10/2011	13	CROWN HOLDINGS INC COM	343	430	87
7/14/2010	11/10/2011	7	AMERICA MOVIL SAB DE CV ADR SERIES L	172	178	6
9/10/2009	11/14/2011	22	ESPRIT HLDS LTD	260	59	(201)
1/26/2010	11/14/2011	40	UNITEHEALTH GROUP INC	1,367	1,810	444
5/28/2010	11/14/2011	31	ITAU UNIBANCO HOLDINGS SA	526	582	56
6/21/2010	11/14/2011	10	UNITEHEALTH GROUP INC	315	453	137
7/13/2010	11/14/2011	4	CUMMINGS ENGINE COMPANY, INC	273	398	125
10/28/2010	11/14/2011	10	MTN GROUP LTD	180	173	(7)
11/3/2010	11/14/2011	10	MTN GROUP LTD	182	173	(9)
1/13/2009	11/15/2011	195	DIRECTV CLA	4,401	8,831	4,430
7/29/2009	11/15/2011	150	COGNIZANT TECHNOLOGY SOLUTIONS	4,495	10,278	5,783
3/15/2010	11/15/2011	82	SALESFORCE COM INC	5,504	10,822	5,319
5/28/2010	11/15/2011	11	ITAU UNIBANCO HOLDINGS SA	187	195	9
6/3/2010	11/15/2011	47	ITAU UNIBANCO HOLDINGS SA	864	835	(30)
10/15/2009	11/16/2011	931	ESPRIT HLDS LTD	1,243	227	(1,016)
11/16/2009	11/16/2011	369	ESPRIT HLDS LTD	498	90	(408)
4/28/2010	11/17/2011	1	PRECISION CASTPARTS CORP	133	165	32
9/20/2010	11/17/2011	5	ORACLE CORP \$0 01 DEL	128	161	33
10/15/2008	11/18/2011	5	BHP BILLITON LTD	212	381	169
8/25/2008	11/21/2011	4	SWISSCOM AG ADS	125	151	26
10/21/2008	11/21/2011	5	SWISSCOM AG ADS	144	189	45
1/21/2009	11/21/2011	11	ITT EDUCATIONAL SERVICES INC	1,182	635	(547)
1/28/2009	11/21/2011	29	CHEUNG KONG HLDS LTD ADR	252	336	84
2/10/2009	11/21/2011	4	MOTOROLA SOLUTIONS INC	64	185	121
4/16/2009	11/21/2011	5	SEVEN & HOLDINGS CO LTD	212	271	59
5/12/2009	11/21/2011	10	IMPERIAL TOBACCO GROUP PLC	466	739	273
1/13/2010	11/21/2011	10	ROCKWOOD HOLDINGS INC	251	458	208
7/7/2008	11/22/2011	27	WRIGHT EXPRESS CORP	659	1,319	660
1/21/2009	11/22/2011	32	AMETEK INC NEW	680	1,291	612
1/21/2009	11/22/2011	19	CHURCH & DWIGHT INC COM	504	829	325
1/21/2009	11/22/2011	16	CONCUR TECHNOLOGIES INC	462	744	282
1/21/2009	11/22/2011	34	GEO GROUP INC	595	575	(19)
1/21/2009	11/22/2011	31	HAIN CELESTIAL GROUP INC	507	1,084	577
1/21/2009	11/22/2011	10	IHS INC	455	874	418
1/21/2009	11/22/2011	17	INFORMATICA CORPORATION	221	812	591
1/21/2009	11/22/2011	16	ITC HOLDINGS CORP	645	1,175	530
1/21/2009	11/22/2011	39	LKQ CORP	447	1,122	675
1/21/2009	11/22/2011	30	MELANOX TECHNOLOGIES LTD	231	1,064	834

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1/21/2009	11/22/2011	38	NICE SYSTEMS LTD	797	1,270	473	
1/21/2009	11/22/2011	111	ON SEMICONDUCTOR CORP	448	847	399	
1/21/2009	11/22/2011	32	SBA COMMUNICATIONS CORP	570	1,257	687	
1/21/2009	11/22/2011	20	SOLERA HOLDINGS INC	447	962	515	
1/21/2009	11/22/2011	12	TALCO CORP	99	398	299	
1/21/2009	11/22/2011	25	TUPPERWARE CORP	532	1,368	836	
1/21/2009	11/22/2011	38	WASTE CONNECTIONS INC	700	1,218	518	
1/28/2009	11/22/2011	10	CHURCH & DWIGHT INC COM	265	436	171	
1/28/2009	11/22/2011	39	OPTIMER PHARMACEUTICALS INC	436	421	(15)	
2/27/2009	11/22/2011	9	VISTAPRINT N V	208	301	93	
3/16/2009	11/22/2011	6	GEO GROUP INC	73	102	28	
3/16/2009	11/22/2011	14	VISTAPRINT N V	345	468	123	
3/25/2009	11/22/2011	26	MEDICIS PHARMACEUTICAL CORP	322	854	533	
3/30/2009	11/22/2011	7	THORATEC CORP	169	207	38	
6/2/2009	11/22/2011	23	GENESE & WYOMING INC	624	1,325	701	
6/2/2009	11/22/2011	31	WOODWARD GOVERNOR COMPANY	629	1,189	560	
6/5/2009	11/22/2011	16	TALCO CORP	266	531	265	
7/2/2009	11/22/2011	6	RALCORP HOLDINGS INC	361	495	134	
7/6/2009	11/22/2011	15	OPTIMER PHARMACEUTICALS INC	222	162	(60)	
7/6/2009	11/22/2011	14	PALL CORP	372	732	360	
7/9/2009	11/22/2011	43	SKYWORKS SOLUTIONS INC	417	752	335	
7/9/2009	11/22/2011	6	WOODWARD GOVERNOR COMPANY	109	230	121	
7/29/2009	11/22/2011	2	AFFILIATED MANAGERS GROUP	126	178	51	
8/18/2009	11/22/2011	38	HUMAN GENOME SCIENCES INC	623	309	(314)	
8/27/2009	11/22/2011	17	SIRONA DENTAL SYSTEMS INC	458	736	277	
9/18/2009	11/22/2011	22	NETLOGIC MICROSYSTEMS INC	484	1,085	602	
9/18/2009	11/22/2011	14	SPX CORP	885	825	(59)	
9/18/2009	11/22/2011	13	THORATEC CORP	364	385	21	
10/2/2009	11/22/2011	9	AFFILIATED MANAGERS GROUP	571	801	230	
10/9/2009	11/22/2011	51	BRUKER CORP	521	655	135	
10/9/2009	11/22/2011	72	AARONS INC	1,267	1,767	500	
10/9/2009	11/22/2011	46	AMERIGROUP CORP	989	2,512	1,523	
10/9/2009	11/22/2011	146	ARRIS GROUP INC	1,687	1,583	(105)	
10/9/2009	11/22/2011	117	ASTORIA FINANCIAL CORP	1,311	856	(455)	
10/9/2009	11/22/2011	47	AVANTAIR INC	1,059	828	(231)	
10/9/2009	11/22/2011	10	B A S F A G S PONSORED ADR	531	666	135	
10/9/2009	11/22/2011	20	BHP BILLITON LTD	1,328	1,447	119	
10/9/2009	11/22/2011	20	BRITISH AMERN TOB PLC SPONSORED ADR	1,246	1,834	589	
10/9/2009	11/22/2011	25	BROOKFIELD ASSET MANAGEMENT INC	570	679	109	
10/9/2009	11/22/2011	45	CABOT OIL & GAS CORP	1,627	3,629	2,003	
10/9/2009	11/22/2011	15	CANADIAN NATIONAL RAILWAY COMPANY	753	1,152	399	
10/9/2009	11/22/2011	20	CANADIAN PACIFIC RAILWAY LIMITED	930	1,180	250	
10/9/2009	11/22/2011	21	CASH AMERICA INTERNATIONAL INC	654	1,041	387	
10/9/2009	11/22/2011	40	CHECKPOINT SYSTEMS INC	627	470	(157)	
10/9/2009	11/22/2011	25	COOPER INDUSTRS LTD CL A	933	1,287	354	
10/9/2009	11/22/2011	35	CORE LABORATORIES	1,810	3,787	1,977	
10/9/2009	11/22/2011	15	CORE LABORATORIES	779	1,640	861	
10/9/2009	11/22/2011	26	COVANCE	1,379	1,223	(156)	
10/9/2009	11/22/2011	63	DELPHI FINANCIAL GROUP INC	1,489	1,640	152	
10/9/2009	11/22/2011	25	DIAGEO PLC SPSPD ADR NEW	1,532	2,085	553	
10/9/2009	11/22/2011	47	DIGITAL RIVER INC	1,901	794	(1,108)	
10/9/2009	11/22/2011	53	EATON VANCE CORP	1,496	1,246	(250)	
10/9/2009	11/22/2011	15	ENSIGN ENERGY SERVICES INC	226	242	16	
10/9/2009	11/22/2011	83	FIRST POTOMAC REALTY TRUST	953	1,092	139	
10/9/2009	11/22/2011	90	FLIR SYSTEMS INC	2,476	2,293	(182)	
10/9/2009	11/22/2011	47	GLOBAL PAYMENTS INC	2,304	2,071	(234)	
10/9/2009	11/22/2011	53	HARSCO CORP	1,811	1,079	(732)	

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss	
						Short Term	Long Term
10/9/2009	11/22/2011	51	HEALTHWAYS INC	754	334		(420)
10/9/2009	11/22/2011	91	HEXCEL CORP	1,002	2,138		1,136
10/9/2009	11/22/2011	15	INGERSOLL RAND CO LTD A	465	458		(7)
10/9/2009	11/22/2011	29	ITRON INC	1,818	1,040		(779)
10/9/2009	11/22/2011	62	JEFFRIES GROUP INC	1,777	632		(1,146)
10/9/2009	11/22/2011	59	LIFE TIME FITNESS INC	1,611	2,399		789
10/9/2009	11/22/2011	156	MEDICAL PROPERTIES TRUST INC	1,224	1,494		270
10/9/2009	11/22/2011	33	MEDNAX INC	1,771	2,218		447
10/9/2009	11/22/2011	44	MERITAGE HOMES CORP	853	859		6
10/9/2009	11/22/2011	35	MOOG INC	981	1,368		387
10/9/2009	11/22/2011	35	NABORS INDUSTRIES LTD	730	660		(69)
10/9/2009	11/22/2011	20	NESTLE S A SPON	857	1,120		263
10/9/2009	11/22/2011	75	NOBLE CORPORATION	2,898	2,657		(241)
10/9/2009	11/22/2011	5	NOVARTIS A G SPONSORED ADR	251	273		22
10/9/2009	11/22/2011	31	ONEOK INC	1,125	2,460		1,334
10/9/2009	11/22/2011	66	PHARMACEUTICAL PROD DEV INC COM	1,406	2,187		781
10/9/2009	11/22/2011	41	PHILLIPS VAN HEUSEN CORP	1,748	2,728		980
10/9/2009	11/22/2011	10	POTASH CORP OF SASKATCHEWAN INC COM	303	436		134
10/9/2009	11/22/2011	76	PROTECTIVE LIFE CORP	1,654	1,602		(52)
10/9/2009	11/22/2011	66	RAYMOND JAMES FINANCIAL	1,508	1,874		367
10/9/2009	11/22/2011	34	REINSURANCE GROUP AMERICA INC	1,534	1,709		175
10/9/2009	11/22/2011	15	RIO TINTO PLC SPONSORED ADR	656	778		121
10/9/2009	11/22/2011	32	SBA COMMUNICATIONS CORP	885	1,256		370
10/9/2009	11/22/2011	15	SCHLUMBERGER LTD	897	1,079		182
10/9/2009	11/22/2011	34	SCOTTS CO (THE)	1,451	1,433		(18)
10/9/2009	11/22/2011	29	SNAP-ON INC	1,003	1,530		527
10/9/2009	11/22/2011	42	STATE AUTO FINANCIAL CORP	760	471		(289)
10/9/2009	11/22/2011	25	SUNCOR ENERGY INC NEW COM	863	786		(77)
10/9/2009	11/22/2011	45	SWIFT ENERGY	1,052	1,237		186
10/9/2009	11/22/2011	30	TELEDYNE TECHNOLOGIES INC	1,078	1,610		532
10/9/2009	11/22/2011	20	TENARIS SA	708	684		(24)
10/9/2009	11/22/2011	50	TIMKEN CO (THE)	1,152	2,059		907
10/9/2009	11/22/2011	68	TRUSTMARK CORPORATION	1,309	1,474		165
10/9/2009	11/22/2011	30	UNILEVER N V N Y SHS NEW	859	983		124
10/9/2009	11/22/2011	48	UNITED BANKSHARES INC	935	1,136		201
10/9/2009	11/22/2011	41	UNITED FIRE & CASUALTY CO	781	731		(49)
10/9/2009	11/22/2011	33	URS CORP	1,413	1,169		(245)
10/9/2009	11/22/2011	30	VALE SA	723	752		29
10/9/2009	11/22/2011	57	VALSPAR CORP (THE)	1,544	1,973		429
10/9/2009	11/22/2011	49	WGL HOLDINGS INC	1,632	2,054		422
10/14/2009	11/22/2011	3	HUMAN GENOME SCIENCES INC	56	24		(31)
10/28/2009	11/22/2011	15	ANN TAYLOR STORES CORPORATION	226	380		154
10/30/2009	11/22/2011	17	MACERICH CO (THE)	515	821		306
11/17/2009	11/22/2011	1	NOVELLUS SYSTEMS INC	21	34		13
12/16/2009	11/22/2011	27	NOVELLUS SYSTEMS INC	640	926		286
12/17/2009	11/22/2011	82	DANA HOLDING CORP	760	1,036		275
12/29/2009	11/22/2011	6	PHILLIPS VAN HEUSEN CORP	246	401		156
12/29/2009	11/22/2011	37	TETRA TECH INC	1,000	814		(186)
1/8/2010	11/22/2011	26	CROWN HOLDINGS INC COM	685	820		135
1/8/2010	11/22/2011	51	GRAFTECH INTERNATIONAL LTD	833	734		(98)
1/8/2010	11/22/2011	10	WILLIAMS-SONOMO INC	214	369		155
1/13/2010	11/22/2011	8	PHILLIPS VAN HEUSEN CORP	347	535		188
1/13/2010	11/22/2011	18	ROCKWOOD HOLDINGS INC	451	777		325
1/13/2010	11/22/2011	16	WILLIAMS-SONOMO INC	365	590		225
2/9/2010	11/22/2011	39	SOUTH JERSEY INDUSTRIES INC	1,494	2,125		631
2/22/2010	11/22/2011	78	AURICO GOLD INC	797	776		(21)
2/22/2010	11/22/2011	12	PLAINS EXPLORATION & PRODUCTION CO	400	398		(2)

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

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
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2/22/2010	11/22/2011	18	TRIMBLE NAVIGATION LTD	460	775	315
3/5/2010	11/22/2011	31	ANN TAYLOR STORES CORPORATION	561	786	225
3/9/2010	11/22/2011	3	GRAFTECH INTERNATIONAL LTD	39	43	4
3/9/2010	11/22/2011	12	INTERACTIVE	277	495	218
3/12/2010	11/22/2011	34	WYNDHAM WORLDWIDE CORP	825	1,145	319
3/17/2010	11/22/2011	7	OPENTABLE INC	253	260	7
3/22/2010	11/22/2011	18	INTERACTIVE	432	742	310
3/26/2010	11/22/2011	3	ROCKWOOD HOLDINGS INC	78	129	51
3/26/2010	11/22/2011	9	TRIMBLE NAVIGATION LTD	258	387	129
3/30/2010	11/22/2011	30	FINISAR CORP	474	602	129
3/30/2010	11/22/2011	1	WYNDHAM WORLDWIDE CORP	26	34	8
4/8/2010	11/22/2011	7	OPENTABLE INC	263	260	(3)
5/21/2010	11/22/2011	22	CLEAN HARBORS INC	725	1,233	508
6/11/2010	11/22/2011	1	AFFILIATED MANAGERS GROUP	65	89	24
6/11/2010	11/22/2011	29	CANTER MEDICAL CORPORATION	485	793	308
6/14/2010	11/22/2011	1	ANN TAYLOR STORES CORPORATION	21	25	4
6/14/2010	11/22/2011	3	CLEAN HARBORS INC	99	168	69
6/15/2010	11/22/2011	1	SOTHEBYS HOLDINGS INC	31	31	(0)
6/17/2010	11/22/2011	1	INTERACTIVE	24	41	18
6/25/2010	11/22/2011	9	PETSMART INC	288	424	136
6/28/2010	11/22/2011	18	PETSMART INC	569	848	280
6/28/2010	11/22/2011	19	SOTHEBYS HOLDINGS INC	547	582	36
7/2/2010	11/22/2011	34	LUFKIN INDUSTRIES INC	1,369	2,323	954
7/6/2010	11/22/2011	21	SIGNATURE BANK NEW YORK NY	815	1,164	349
8/10/2010	11/22/2011	17	ACME PACKET INC	524	656	133
8/10/2010	11/22/2011	49	BRISTOW GROUP INC	1,638	2,200	562
8/17/2010	11/22/2011	8	PLAINS EXPLORATION & PRODUCTION CO	195	266	71
8/19/2010	11/22/2011	4	SPX CORP	237	236	(1)
9/15/2010	11/22/2011	36	FOCUS MEDIA HLDG LTD	737	906	169
9/21/2010	11/22/2011	30	BARNES GROUP	518	708	190
9/21/2010	11/22/2011	57	MCDERMOTT INTERNATIONAL INC	803	638	(165)
9/23/2010	11/22/2011	20	TOWERS WATSON AND CO	911	1,261	350
9/29/2010	11/22/2011	45	AVANTAIR INC	853	795	(58)
10/19/2010	11/22/2011	37	ACTUANT CORP	876	803	(73)
10/26/2010	11/22/2011	14	ACTUANT CORP	324	304	(20)
10/28/2010	11/22/2011	21	UNIVERSAL HEALTH SERVICES INC	822	828	6
11/9/2010	11/22/2011	25	BARNES GROUP	476	590	114
11/16/2010	11/22/2011	38	OLIK TECHNOLOGIES INC	875	1,107	232
11/18/2010	11/22/2011	16	CHILDREN'S PLACE RETAIL STORES INC	752	822	69
12/10/2009	11/23/2011	9	MOTOROLA SOLUTIONS, INC	144	415	272
7/14/2010	11/23/2011	10	LAS VEGAS SANDS CORP	229	457	228
7/14/2010	11/25/2011	8	TAIWAN SEMICON ADS	81	100	19
11/4/2010	11/25/2011	4	UNION PACIFIC CORP	357	393	36
7/29/2009	11/28/2011	3	AMAZON COM INC COM	259	562	303
2/10/2010	11/28/2011	3	ALLERGAN INC COM	174	239	66
2/11/2010	11/28/2011	5	ALLERGAN INC COM	292	399	107
7/14/2010	11/28/2011	2	INFOSYS TECHNOLOGIES SP DR	124	102	(22)
9/13/2010	11/28/2011	9	DIRECTV CLA	358	418	59
9/14/2010	11/28/2011	4	AMAZON COM INC COM	561	749	188
2/11/2010	11/29/2011	1	ALLERGAN INC COM	58	79	21
2/12/2010	11/29/2011	5	ALLERGAN INC COM	295	394	99
2/16/2010	11/29/2011	1	ALLERGAN INC COM	59	79	20
11/30/2011	11/30/2011	100	AE FINLEY & ASSOCIATES OF TN	70,701	35,720	(34,981)
Total Long Term				2,573,238	1,701,060	(872,178)
				3,372,860	2,525,572	(847,289)
					24,890	(872,178)

TOTAL REALIZED GAIN