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

OMB No 1545-0052

2009Department of the Treasury
Internal Revenue Service

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

For calendar year 2009, or tax year beginning JUL 1, 2009, and ending JUN 30, 2010

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

Use the IRS label. Otherwise, print or type See Specific Instructions.	Name of foundation THE JEAN & E. FLOYD KVAMME FOUNDATION		A Employer identification number 77-0359484
	Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2494	Room/suite	B Telephone number 408-395-2829
	City or town, state, and ZIP code SARATOGA, CA 95070		C If exemption application is pending, check here ☐
	H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 13,155,027. (Part I, column (d) must be on cash basis.)		J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
			F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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		144,329.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		287.	287.		STATEMENT 1
4 Dividends and interest from securities		290,149.	290,149.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		88,222.			
b Gross sales price for all assets on line 6a	6,726,842.				
7 Capital gain net income (from Part IV, line 2)			88,222.		
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		809,479.	809,479.		STATEMENT 3
12 Total. Add lines 1 through 11		1,332,466.	1,188,137.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	804.	804.		0.
b Accounting fees	STMT 5	9,355.	9,355.		0.
c Other professional fees	STMT 6	3,015.	3,015.		0.
17 Interest					
18 Taxes	STMT 7	8,947.	2,647.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	121,992.	121,992.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		144,113.	137,813.		0.
25 Contributions, gifts, grants paid		1,027,680.			1,027,680.
26 Total expenses and disbursements. Add lines 24 and 25		1,171,793.	137,813.		1,027,680.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		160,673.			
b Net investment income (if negative, enter -0-)			1,050,324.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	349,841.	2,186,944.	2,186,944.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 10	8,886,364.	9,252,454.	9,577,433.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 11	3,433,160.	1,390,650.	1,390,650.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,669,365.	12,830,048.	13,155,027.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31			
	27 Capital stock, trust principal, or current funds	14,426,803.	12,669,365.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-1,757,438.	160,683.	
	30 Total net assets or fund balances	12,669,365.	12,830,048.	
	31 Total liabilities and net assets/fund balances	12,669,365.	12,830,048.	

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	12,669,365.
2 Enter amount from Part I, line 27a	2	160,673.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 9	3	10.
4 Add lines 1, 2, and 3	4	12,830,048.
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	12,830,048.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 6,726,842.		6,638,620.	88,222.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			88,222.

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	88,222.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	826,000.	12,153,620.	.067963
2007	810,580.	17,012,287.	.047647
2006	1,060,750.	16,741,578.	.063360
2005	1,280,750.	16,714,633.	.076624
2004	1,203,592.	16,943,016.	.071038

2 Total of line 1, column (d)	2	.326632
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	.065326
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	12,434,333.
5 Multiply line 4 by line 3	5	812,285.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	10,503.
7 Add lines 5 and 6	7	822,788.
8 Enter qualifying distributions from Part XII, line 4	8	1,027,680.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	10,503.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	10,503.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	10,503.
6	Credits/Payments:		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	7,091.
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	7,091.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	25.
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	3,437.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be: Credited to 2010 estimated tax ☐ Refunded ☒	11	

Part VII-A Statements Regarding Activities

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

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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>N/A</u>	13	X	
14	The books are in care of ► <u>JEAN KVAMME</u> Located at ► <u>P.O. BOX 2494, SARATOGA, CA</u>	Telephone no. ►	<u>408-395-2829</u>	ZIP+4 ► <u>95070</u>
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15		N/A

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. FLOYD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
JEAN KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
TODD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
DAMON KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.

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

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

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

0

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Part VIII**Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors** (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
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.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,718,848.
b	Average of monthly cash balances	1b	1,502,774.
c	Fair market value of all other assets	1c	3,402,066.
d	Total (add lines 1a, b, and c)	1d	12,623,688.
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	12,623,688.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	189,355.
5	Net value of noncharitable-use assets . Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,434,333.
6	Minimum investment return . Enter 5% of line 5	6	621,717.

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	621,717.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	10,503.
b	Income tax for 2009. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	10,503.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	611,214.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	611,214.
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	611,214.

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	1,027,680.
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	1,027,680.
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	10,503.
6	Adjusted qualifying distributions . Subtract line 5 from line 4	6	1,017,177.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				611,214.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2009:				
a From 2004	377,255.			
b From 2005	461,283.			
c From 2006	245,089.			
d From 2007				
e From 2008	226,700.			
f Total of lines 3a through e	1,310,327.			
4 Qualifying distributions for 2009 from Part XII, line 4: ► \$	1,027,680.			
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				611,214.
e Remaining amount distributed out of corpus	416,466.			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,726,793.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2008. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2009. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	377,255.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	1,349,538.			
10 Analysis of line 9:				
a Excess from 2005	461,283.			
b Excess from 2006	245,089.			
c Excess from 2007				
d Excess from 2008	226,700.			
e Excess from 2009	416,466.			

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

- [illegible]

- b** If "Yes," complete the following schedule.

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

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

Sign Here						
	Signature of officer or trustee		Date 9/17/10		Title President	
Paid Preparer's Use Only			Date 08/17/10		Check if self-employed ☐	
	Firm's name (or yours if self-employed), address, and ZIP code DELUCCHI, HAWN & CO., LLP 333 W. SANTA CLARA ST. STE 750 SAN JOSE, CA 95113-1716		EIN 		Preparer's identifying number Phone no. 408-286-2200	

Form **990-PF** (2009)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

THE JEAN & E. FLOYD KVAMME FOUNDATION

Employer identification number

77-0359484

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

THE JEAN & E. FLOYD KVAMME FOUNDATION

77-0359484

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	E. FLOYD & JEAN KVAMME P.O. BOX 2494 SARATOGA, CA 95070	\$ 144,329.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

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	TWP - 604364	P	03/29/01	12/22/09
b	TWP - 607797	P	VARIOUS	VARIOUS
c	TWP - 607797	P	VARIOUS	VARIOUS
d	TWP - 613991	P	VARIOUS	VARIOUS
e	TWP - 613991	P	VARIOUS	VARIOUS
f	TWP - 620300	P	VARIOUS	VARIOUS
g	TWP - 620300	P	VARIOUS	VARIOUS
h	TWP - 621153	P	VARIOUS	VARIOUS
i	TWP - 621153	P	VARIOUS	VARIOUS
j	TWP - 637840	P	VARIOUS	VARIOUS
k	TWP - 637840	P	VARIOUS	VARIOUS
l	TWP - 641570	P	VARIOUS	VARIOUS
m	TWP - 641570	P	VARIOUS	VARIOUS
n	SALE OF PACIFIC ABSOLUTE K-1 INTEREST	P	VARIOUS	12/31/09
o	LOSS ON DISPOSITION OF INVESTMENT	P	VARIOUS	VARIOUS

(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 450,000.		436,704.	13,296.
b 481,544.		477,392.	4,152.
c 1,048,711.		987,644.	61,067.
d 101,431.		82,843.	18,588.
e 12,136.		14,203.	-2,067.
f 71,269.		72,286.	-1,017.
g 15,419.		16,146.	-727.
h 54,801.		47,613.	7,188.
i 8,710.		7,935.	775.
j 418,445.		420,078.	-1,633.
k 1,881,626.		1,736,791.	144,835.
l 70,629.		51,526.	19,103.
m 302,558.		244,772.	57,786.
n 1,756,249.		2,042,508.	-286,259.
o		179.	-179.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			13,296.
b			4,152.
c			61,067.
d			18,588.
e			-2,067.
f			-1,017.
g			-727.
h			7,188.
i			775.
j			-1,633.
k			144,835.
l			19,103.
m			57,786.
n			-286,259.
o			-179.

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

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

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 CAPITAL GAINS DIVIDENDS				
b				
c				
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 53,314.			53,314.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			53,314.
b			
c			
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }		2	88,222.
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

CLIENT NAME	DTCNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOSS
JEAN & E FLOYD KVAMME FOUNDATION	F81604364	MUTF	Long-term	41551 2470	PTTRX	PIMCO TOTAL RET/INSTL	436,703 61	3/29/2001	450,000 00	12/22/2009	13,296 39

CLIENT NAME	DTQNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOSS
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 53 0000	BAC		BANK OF AMERICA	2,235.27	6/18/2004	737.21	7/30/2009	-1,498.06
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 18 0000	COP		CONOCOPHILLIPS	1,396.70	5/23/2007	787.83	7/30/2009	608.87
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 409 0000	PFE		PRIZER INC	11,020.22	11/7/2006	6,633.80	7/30/2009	4,386.42
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 171 0000	WMAT		WAL MART STORES INC	9,544.07	5/20/2008	8,556.38	7/30/2009	987.69
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 230 0000	BK		BANK OF NY MELLON CORP	9,923.87	3/18/2008	7,218.42	9/17/2009	-2,705.45
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 688 0000	L		LOWS CORP	27,019.43	3/18/2008	23,359.98	9/17/2009	-3,659.45
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 456 0000	NRG		NRG ENERGY INC	19,150.66	5/20/2008	13,109.14	9/17/2009	-6,041.52
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 56 0000	OI		OWENS ILLINOIS	2,495.27	11/7/2007	2,161.07	9/17/2009	-334.20
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 325 0000	PFE		PRIZER INC	8,756.89	11/27/2006	5,352.44	9/17/2009	-3,404.45
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 105 0000	PFE		PRIZER INC	22,785.37	1/24/2007	14,113.99	9/17/2009	-8,671.38
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 105 0000	PFE		PRIZER INC	2,675.40	3/20/2007	1,729.25	9/17/2009	-946.15
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 130 0000	PFE		PRIZER INC	2,447.92	7/30/2008	2,140.98	9/17/2009	306.94
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 120 0000	R		RENAISSANCE HDGS LTD	8,189.88	7/30/2008	5,047.44	9/17/2009	-3,142.44
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 295 0000	RNR		BANK OF AMERICA	17,466.58	11/1/2007	15,911.47	9/17/2009	-1,555.16
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 130 0000	BAC		CHEVRONTXACO CORP COM	6,326.25	6/18/2004	2,159.94	11/3/2009	-4,166.31
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 31 0000	CVX		CHEVRONTXACO CORP COM	1,685.71	4/26/2005	2,349.20	11/3/2009	663.49
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 24 0000	CVX		JOHNSON & JOHNSON	1,975.45	5/23/2007	1,818.74	11/3/2009	-156.71
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 103 0000	JNI		JOHNSON & JOHNSON	6,600.40	5/23/2007	6,121.05	11/3/2009	-479.35
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 17 0000	IPM		JP MORGAN CHASE & CO	891.65	5/23/2007	719.42	11/3/2009	-172.23
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 524 0000	ADM		EXXON MOBIL CORPORATION	30,750.04	1/4/2006	37,443.28	11/3/2009	6,693.24
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 461 0000	XOM		ARCHER DANIELS MIDLAND	13,170.17	1/6/2009	14,513.37	1/7/2010	1,343.20
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 572 0000	CCE		COCA COLA ENTERPRISES	7,235.19	1/6/2009	12,298.62	1/7/2010	5,063.43
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 619 0000	CYH		COMMUNITY HEALTH SYS	9,643.47	1/6/2009	22,367.62	1/7/2010	12,724.15
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 60 0000	JNI		JOHNSON & JOHNSON	3,844.89	5/23/2007	3,831.53	1/7/2010	-13.36
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 352 0000	JNI		JOHNSON & JOHNSON	21,770.07	8/31/2007	22,478.32	1/7/2010	708.25
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 442 0000	M		MACY'S INC	9,955.11	3/18/2008	7,684.89	1/7/2010	-2,270.22
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 49 0000	ML		MACY'S INC	915.90	9/18/2008	851.95	1/7/2010	63.95
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 508 0000	NLY		ANALYT MTG MGMT INC	7,983.96	1/6/2009	8,818.54	1/7/2010	834.58
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 63 0000	VMEED		VIRGIN MEDIA INC	403.19	11/3/2008	1,085.54	1/7/2010	682.35
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 679 0000	VMEED		VIRGIN MEDIA INC	3,376.10	1/6/2009	11,699.73	1/7/2010	8,323.63
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 549 0000	OI		OWENS ILLINOIS	24,462.52	11/1/2006	16,546.96	3/2/2010	-7,915.56
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 113 0000	T		A T & T INC (NEW)	2,820.78	1/4/2006	2,812.53	3/2/2010	-8.25
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 365 0000	T		AT & T INC (NEW)	9,927.89	3/13/2006	9,084.73	3/2/2010	-843.16
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 624 0000	ARW		ARROW ELECTRONICS	10,358.33	3/12/2009	18,395.56	5/5/2010	8,037.23
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 415 0000	CCE		COCA COLA ENTERPRISES	4,498.55	3/12/2009	11,359.81	5/5/2010	6,861.26
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 447 0000	FIS		FIDELITY NATL INFORM	7,413.84	3/12/2009	11,578.13	5/5/2010	4,164.29
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 678 0000	GE		GENERAL ELECTRIC COMPANY	22,557.06	7/5/2006	12,461.43	5/5/2010	-10,095.63
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 307 0000	GE		GENERAL ELECTRIC COMPANY	11,814.23	6/25/2007	5,642.56	5/5/2010	-6,171.67
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 590 0000	MS		MORGAN STANLY DN WTRR DISCVR	13,897.86	3/12/2009	17,261.67	5/5/2010	3,363.81
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 540 0000	NLY		ANALYT MTG MGMT INC	8,486.89	1/6/2009	8,807.25	5/5/2010	320.36
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 198 0000	NST		NSIAR	5,595.89	3/12/2009	7,307.42	5/5/2010	1,711.53
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 421 0000	TNB		THOMAS & BETTS CORP	9,263.90	3/12/2009	17,104.85	5/5/2010	7,840.95
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 70 0000	XOM		EXXON MOBIL CORPORATION	4,107.83	1/4/2006	4,661.97	5/5/2010	554.14
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 441 0000	XOM		EXXON MOBIL CORPORATION	26,348.20	3/13/2006	29,370.44	5/5/2010	3,022.24
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 13 0000	COP		CONOCOPHILLIPS	1,008.72	5/23/2007	648.82	6/29/2010	-359.90
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 80 0000	COP		CONOCOPHILLIPS	6,352.64	6/25/2007	3,992.73	6/29/2010	2,359.91
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 555 0000	D		DOMINION RESOURCES	17,173.22	5/14/2009	21,942.99	6/29/2010	4,769.77
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long term 113 0000	INTC		INTEL CORP	1,745.11	5/14/2009	2,236.23	6/29/2010	491.12
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Long-term 300 0000	XOM		EXXON MOBIL CORPORATION	17,923.94	3/13/2006	17,227.06	6/29/2010	696.88
							477,392.48		481,544.23		4,151.75
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 84 0000	ADM		ARCHER DANIELS MIDLAND	2,399.77	1/6/2009	2,563.61	7/30/2009	163.84
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 144 0000	AEP		AMERICAN ELECTRIC POWER	3,557.83	3/12/2009	4,412.72	7/30/2009	854.89
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 100 0000	BGC		GENERAL CABLE CORP DEL NEW	3,722.79	6/29/2009	3,879.84	7/30/2009	157.05
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 488 0000	CLI		MACK CALI REALTY CORP	17,079.80	9/18/2008	13,605.55	7/30/2009	-3,474.25
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 153 0000	CLH		MACK CALI REALTY CORP	3,529.57	11/3/2008	4,265.68	7/30/2009	736.11
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 51 0000	CYH		COMMUNITY HEALTH SYS	794.53	1/6/2009	1,552.91	7/30/2009	758.38
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 203 0000	DOV		DOVER CORP	8,926.51	9/18/2008	6,915.18	7/30/2009	-2,011.33
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 178 0000	FOO		FAMILY DLR STORES INC	4,323.43	1/6/2009	5,694.82	7/30/2009	1,371.39
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 196 0000	FDX		FEDEX CORP	12,805.83	11/3/2008	13,332.39	7/30/2009	526.56
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 69 0000	FOK		FEDEX CORP	4,394.17	1/6/2009	4,693.54	7/30/2009	299.37
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 295 0000	HUM		HUMANIA INC	6,562.38	3/12/2009	9,993.36	7/30/2009	3,430.98
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 173 0000	INTC		INTEL CORP	4,813.97	6/29/2009	4,734.62	7/30/2009	-79.35
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 358 0000	NPX		NYSE EUROPEX	6,902.50	1/6/2009	7,218.27	7/30/2009	315.77
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 315 0000	SYMC		SYNTEC CORP	4,694.66	5/14/2009	4,806.77	7/30/2009	112.11
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 817 0000	VLY		VALLEY NATL BAN CORP	15,181.83	7/30/2008	10,403.56	7/30/2009	-4,778.27
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 792 0000	VMEED		VIRGIN MEDIA INC	5,068.67	11/3/2008	8,445.85	7/30/2009	3,377.18

JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 339 0000	CAT	18,742.99	11/3/2009	19,894.47	3/2/2010	1,151.48
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 26 0000	CAT	1,520.48	12/24/2009	1,525.83	3/2/2010	5.35
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 594 0000	EP	6,385.50	1/7/2010	6,537.75	3/2/2010	172.25
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 32 0000	FDX	2,657.44	1/7/2010	2,764.44	3/2/2010	107.00
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 8 0000	GS	758.00	3/12/2009	1,264.78	3/2/2010	506.78
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 627 0000	HLX	6,900.32	6/29/2009	7,101.80	3/2/2010	201.48
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 216 0000	HLX	3,604.70	9/17/2009	2,559.82	3/2/2010	-1,044.88
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 70 0000	HLX	839.30	12/24/2009	792.87	3/2/2010	46.43
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 266 0000	HLX	3,503.03	1/7/2010	3,012.89	3/2/2010	-490.14
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 546 0000	L	20,538.99	1/7/2010	20,213.35	3/2/2010	-325.64
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 467 0000	LPS	13,002.53	5/14/2009	18,267.94	3/2/2010	5,265.41
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 38 0000	LPS	1,618.04	12/24/2009	1,486.47	3/2/2010	-131.57
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 268 0000	MUR	14,759.75	6/29/2009	14,325.60	3/2/2010	-434.15
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 35 0000	MUR	1,943.20	12/24/2009	1,870.88	3/2/2010	-72.32
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 683 0000	NIHD	13,283.87	6/29/2009	26,025.00	3/2/2010	12,741.13
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 54 0000	NIHD	1,850.58	12/24/2009	2,057.61	3/2/2010	207.03
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 157 0000	NST	4,437.15	3/12/2009	5,406.84	3/2/2010	969.69
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 130 0000	OI	1,428.01	3/12/2009	3,918.22	3/2/2010	2,490.21
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 58 0000	OI	1,949.38	12/24/2009	1,748.13	3/2/2010	201.25
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 767 0000	PTV	8,910.86	3/12/2009	19,025.96	3/2/2010	10,115.10
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 63 0000	PTV	1,500.66	12/24/2009	1,562.76	3/2/2010	62.10
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 375 0000	RAI	16,858.48	9/17/2009	20,079.85	3/2/2010	3,221.37
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 30 0000	RAI	1,607.10	12/24/2009	1,606.39	3/2/2010	-0.71
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 162 0000	TVX	4,453.44	9/17/2009	4,806.47	3/2/2010	353.03
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 597 0000	ABC	16,851.38	3/2/2010	18,379.05	5/5/2010	1,527.67
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 53 0000	ARW	1,557.67	12/24/2009	1,562.44	5/5/2010	4.77
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 18 0000	ASH	496.74	6/29/2009	1,035.07	5/5/2010	538.33
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 89 0000	CCE	1,899.26	12/24/2009	2,436.20	5/5/2010	536.94
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 324 0000	CSC	17,035.79	9/17/2009	16,387.82	5/5/2010	-647.97
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 28 0000	CSC	1,612.24	12/24/2009	1,416.23	5/5/2010	-196.01
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 468 0000	ENH	17,150.21	1/7/2010	16,852.85	5/5/2010	-297.36
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 154 0000	FIS	3,377.57	11/3/2009	3,988.89	5/5/2010	611.32
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 50 0000	FIS	1,192.00	12/24/2009	1,295.09	5/5/2010	103.09
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 767 0000	MAT	16,929.09	3/2/2010	17,564.27	5/5/2010	635.18
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 171 0000	MS	4,833.11	7/30/2009	5,002.96	5/5/2010	169.85
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 63 0000	MS	1,858.50	12/24/2009	1,843.19	5/5/2010	-15.31
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 714 0000	NI	9,251.80	11/3/2009	11,785.97	5/5/2010	2,534.17
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 57 0000	NI	894.33	12/24/2009	940.90	5/5/2010	46.57
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 94 0000	NIY	1,670.38	12/24/2009	1,533.11	5/5/2010	-137.27
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 130 0000	NST	4,032.23	11/3/2009	4,797.81	5/5/2010	765.58
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 40 0000	NST	1,495.20	12/24/2009	1,476.25	5/5/2010	-18.95
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 754 0000	STX-Z	16,069.56	3/2/2010	14,029.01	5/5/2010	2,040.55
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 37 0000	TNB	1,328.30	12/24/2009	1,503.28	5/5/2010	174.98
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 299 0000	TVX	8,219.63	9/17/2009	9,677.82	5/5/2010	1,458.19
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 67 0000	TVX	1,959.08	12/24/2009	2,168.61	5/5/2010	209.53
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 21 0000	D	725.30	11/3/2009	830.27	6/29/2010	104.97
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 28 0000	D	1,096.76	12/24/2009	1,107.03	6/29/2010	10.27
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 390 0000	F	4,908.73	3/2/2010	3,880.43	6/29/2010	-1,028.30
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 751 0000	IP	16,983.42	11/3/2009	16,990.11	6/29/2010	6.69
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 59 0000	IP	1,635.48	12/24/2009	1,334.78	6/29/2010	-300.70
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 777 0000	MDU	16,007.17	9/17/2009	14,001.83	6/29/2010	-2,005.34
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 66 0000	MDU	1,570.80	12/24/2009	1,189.34	6/29/2010	-381.46
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 380 0000	NOV	16,697.48	3/2/2010	12,709.50	6/29/2010	3,987.98
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 25 0000	OSK	656.15	7/30/2009	789.58	6/29/2010	133.43
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 35 0000	OXY	2,271.92	6/29/2009	2,776.83	6/29/2010	504.91
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short-term 131 0000	SHAW	4,315.26	1/7/2010	4,467.10	6/29/2010	151.84
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 64 0000	WDC	1,961.91	7/30/2009	1,996.27	6/29/2010	34.36
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 541 0000	WMB	9,914.34	11/3/2009	10,140.16	6/29/2010	225.82
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 66 0000	XOM	4,509.78	12/24/2009	3,789.95	6/29/2010	-719.83
JEAN & E FLOYD KVAMME FOUNDATION	F81607797	MAM	Short term 450 0000	XOM	31,495.58	1/7/2010	25,840.59	6/29/2010	-5,654.99
					987,643.68		1,048,710.70		61,067.02
					1,465,036.16		1,530,254.93		65,218.77

CLIENT NAME	DTGNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOSS
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	355 0000	BKI	BUCKEYE TECHNOLOGIES INC	4,136 46	12/20/2001	3,661 63	8/26/2009	-474 83
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	53 0000	CLB	CORE LABORATORIES N V	1,324 77	3/16/2005	4,916 22	8/27/2009	3,591 45
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	25 0000	CLB	CORE LABORATORIES N V	624 89	3/16/2005	3,074 17	1/12/2010	2,449 28
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	10 0000	CLB	CORE LABORATORIES N V	249 96	3/16/2005	1,227 88	1/12/2010	977 92
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	10 0000	CLB	CORE LABORATORIES N V	249 96	3/16/2005	1,226 98	1/12/2010	977 02
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	28 0000	CLB	CORE LABORATORIES N V	699 87	3/16/2005	3,421 55	1/13/2010	2,721 68
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	115 0000	CXW	CORRECTIONS CORP AMER	1,854 20	11/6/2008	2,871 14	12/7/2009	1,016 94
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	85 0000	CXW	CORRECTIONS CORP AMER	1,370 50	11/6/2008	2,121 16	12/7/2009	750 66
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	70 0000	CXW	CORRECTIONS CORP AMER	1,128 64	11/6/2008	1,712 27	12/8/2009	583 63
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	65 0000	FOR	FORESTAR REAL ESTATE GRP	1,561 48	3/26/2008	1,344 16	12/11/2009	-217 32
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	205 0000	FOR	FORESTAR REAL ESTATE GRP	3,824 61	6/30/2008	4,239 29	12/11/2009	414 68
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	280 0000	HSNI	HSN INC	3,922 80	9/16/2008	8,073 94	3/10/2010	4,151 14
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	40 0000	IT	GARTNER GROUP INC	479 84	1/10/2005	680 38	8/27/2009	200 54
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	50 0000	IT	GARTNER GROUP INC	489 23	2/16/2005	850 48	8/27/2009	361 25
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	350 0000	IT	GARTNER GROUP INC	3,424 61	2/16/2005	7,356 66	2/10/2010	3,932 05
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	70 0000	KDN	KAYDON CORP	1,610 00	12/20/2001	2,249 89	7/31/2009	639 89
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	30 0000	KDN	KAYDON CORP	634 50	5/28/2003	964 24	7/31/2009	329 74
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	210 0000	MDZ	MDS INC	3,869 69	9/7/2006	1,758 48	3/18/2010	-2,111 21
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	195 0000	MDZ	MDS INC	3,365 70	10/16/2006	1,632 87	3/18/2010	-1,732 83
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	275 0000	MDZ	MDS INC	4,933 72	12/21/2006	2,302 76	3/18/2010	-2,630 96
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	270 0000	MDZ	MDS INC	4,733 10	1/11/2007	2,260 90	3/18/2010	-2,472 20
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	90 0000	POOL	POOL CORP	2,268 00	10/18/2007	2,075 55	7/29/2009	-192 45
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	85 0000	POOL	POOL CORP	2,133 50	10/18/2007	1,960 25	7/29/2009	-173 25
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	70 0000	POOL	POOL CORP	189 50	3/17/2008	230 62	7/29/2009	41 12
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	100 0000	POOL	POOL CORP	1,326 50	3/17/2008	1,643 08	7/31/2009	316 58
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	100 0000	POOL	POOL CORP	1,895 00	3/17/2008	2,397 08	8/3/2009	502 08
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	125 0000	RCNI	RCN CORP	2,399 79	5/25/2005	1,874 98	3/5/2010	-524 81
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	220 0000	RCNI	RCN CORP	4,513 74	11/7/2005	3,299 96	3/5/2010	-1,213 78
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	130 0000	RCNI	RCN CORP	3,185 00	3/8/2006	1,949 97	3/5/2010	-1,235 03
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	150 0000	RCNI	RCN CORP	3,565 50	8/10/2006	2,249 97	3/5/2010	-1,315 53
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	190 0000	RCNI	RCN CORP	5,043 77	5/15/2007	2,849 96	3/5/2010	-2,193 81
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	10 0000	RCNI	RCN CORP	271 50	6/6/2007	150 00	3/5/2010	-121 50
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	125 0000	RUSHA	RUSH ENTERPRISES INC CL A	2,124 73	10/15/2007	1,755 21	8/25/2009	-369 52
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	20 0000	RUSHA	RUSH ENTERPRISES INC CL A	339 38	10/15/2007	280 83	8/25/2009	-58 55
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	110 0000	RUSHA	RUSH ENTERPRISES INC CL A	1,866 60	10/15/2007	1,598 63	8/26/2009	-267 97
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	15 0000	RUSHA	RUSH ENTERPRISES INC CL A	254 33	10/15/2007	217 99	8/26/2009	-36 34
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	110 0000	WLT	WALTER INDS INC	2,611 49	2/8/2007	4,790 11	7/20/2009	2,178 62
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	60 0000	WLT	WALTER INDS INC	1,377 26	2/8/2007	2,612 79	7/20/2009	1,235 53
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	60 0000	WLT	WALTER INDS INC	1,377 27	2/8/2007	4,771 07	1/4/2010	3,393 80
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	30 0000	WLT	WALTER INDS INC	644 81	3/6/2007	2,385 54	1/4/2010	1,740 73
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Long-term	45 0000	WLT	WALTER INDS INC	967 22	3/6/2007	4,390 83	4/6/2010	3,423 61
							82,843 42		101,431 47		18,588 05
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	1200 0000	CITGQZ	CIT GROUP INC COM	4,348 97	10/23/2008	1,859 95	7/14/2009	-2,489 02

JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	50 0000	CITGQZ	CIT GROUP INC COM	164 50	6/5/2009	77.50	7/14/2009	-87 00
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	5 0000	CLB	CORE LABORATORIES N V	453 15	6/5/2009	610 99	1/13/2010	157 84
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	210 0000	MDZ	MDS INC	1,671 40	9/29/2009	1,758 47	3/18/2010	87 07
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	90 0000	MDZ	MDS INC	714 60	9/29/2009	753 63	3/18/2010	39 03
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	205 0000	MDZ	MDS INC	1,627 70	9/29/2009	1,716 61	3/18/2010	88 91
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	105 0000	MDZ	MDS INC	858 18	10/21/2009	879 24	3/18/2010	21 06
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	155 0000	MDZ	MDS INC	1,266 35	10/21/2009	1,297 92	3/18/2010	31 57
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	135 0000	MDZ	MDS INC	1,101 60	10/21/2009	1,130 45	3/18/2010	28 85
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	115 0000	MDZ	MDS INC	937 31	10/21/2009	962 97	3/18/2010	25 66
JEAN & E FLOYD KVAMME FOUNDATION	F81613991	NSO	Short-term	130 0000	MDZ	MDS INC	1,059 50	10/21/2009	1,088 58	3/18/2010	29 08
							14,203 26		12,136.31		-2,066 95
							97,046 68		113,567 78		16,521 10

CLIENT NAME	DTCNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOS S
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	52 0000	BP	BP AMOCO ADS	1,980 97	2/27/2009	1,982 23	6/3/2010	1 26
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	80 0000	AXAHY	AXA SA SPON ADR	1,383 69	9/26/2003	1,203 17	5/7/2010	-180 52
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	10 0000	AXAHY	AXA SA SPON ADR	419 30	1/23/2007	150 40	5/7/2010	-268 90
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	71 0000	FTE	FRANCE TELECOM SPON ADR	1,803 02	12/15/2005	1,691 48	4/15/2010	-111 54
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	60 0000	FTE	FRANCE TELECOM SPON ADR	1,337 40	3/6/2006	1,429 41	4/15/2010	92 01
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	1 0000	FTE	FRANCE TELECOM SPON ADR	23 38	4/28/2006	23 82	4/15/2010	0 44
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	99 0000	ACGY	ACERGY S A SPON ADR	2,815 06	11/6/2007	1,961 79	4/9/2010	-853 27
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	54 0000	NVO	NOVO-NORDISK A S SPON ADR	2,645 32	10/15/2008	4,243 86	3/26/2010	1,598 54
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	11 0000	NVO	NOVO-NORDISK A S SPON ADR	505 23	3/12/2009	864 49	3/26/2010	359 26
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	148 0000	NJ	NIDEC CORP ADR	2,130 66	7/18/2007	3,807 23	3/18/2010	1,676 57
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	3 0000	SNN	SMITH & NEPHEW PLC SPON ADR	123 60	5/18/2006	153 63	3/18/2010	30 03
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	30 0000	SNN	SMITH & NEPHEW PLC SPON ADR	1,241 40	8/14/2006	1,536 33	3/18/2010	294 93
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	60 0000	SNN	SMITH & NEPHEW PLC SPON ADR	3,687 73	6/19/2007	3,072 67	3/18/2010	-615 06
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	31 0000	SNN	SMITH & NEPHEW PLC SPON ADR	1,770 71	6/10/2008	1,587 55	3/18/2010	-183 16
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	102 0000	SSUMY	SUMITOMO CORP SPON ADR	1,349 62	12/15/2005	1,148 50	3/18/2010	-201 12
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	173 0000	ABB	ABB LTD SPON ADR	1,054 90	4/2/2004	3,591 34	3/11/2010	2,536 44
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	109 0000	ABB	ABB LTD SPON ADR	650 54	9/24/2004	2,262 75	3/11/2010	1,612 21
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	121 0000	ADDYY	ADIDAS SALOMON AG SPON ADR	2,876 45	8/14/2006	2,978 19	2/9/2010	101 74
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	10 0000	BNPQY	BNP PARIBAS ADR	269 00	10/16/2003	357 39	1/28/2010	88 39
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	20 0000	CS	CREDIT SUISSE GROUP SPON ADR	821 15	1/10/2005	886 62	1/28/2010	65 47
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	10 0000	E	ENI S P A SPON ADR	241 97	12/20/2001	467 39	1/28/2010	225 42
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	40 0000	TOT	TOTAL S A ADR	1,387 22	12/31/2001	2,313 17	1/28/2010	925 95
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	12 0000	ACGY	ACERGY S A SPON ADR	341 22	11/6/2007	197 75	1/19/2010	-143 47
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	5 0000	MT	ARCELOMITTAL SA	382 30	3/7/2008	234 14	1/19/2010	-148 16
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	16 0000	AXAHY	AXA SA SPON ADR	276 74	9/26/2003	383 51	1/19/2010	106 77
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	4 0000	BNPQY	BNP PARIBAS ADR	107 60	10/16/2003	162 19	1/19/2010	54 59
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	22 0000	STD	BANCO SANTANDER CENT SA SPON A	280 78	3/10/2005	372 01	1/19/2010	91 23
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	5 0000	BAYRY	BAYER AG SPONS ADR	415 75	2/4/2008	391 44	1/19/2010	-24 31
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	6 0000	CAJ	CANON INC ADR	194 10	1/9/2004	253 37	1/19/2010	59 27
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	3 0000	DBSDY	DBS GROUP HOLDINGS LTD SPON AD	88 80	9/26/2003	131 99	1/19/2010	43 19
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	3 0000	DBSDY	DBS GROUP HOLDINGS LTD SPON AD	113 40	9/24/2004	132 00	1/19/2010	18 60
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	16 0000	DANOY	DANONE SPON ADR	180 69	1/16/2009	199 03	1/19/2010	18 34
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	8 0000	GDFZY	GDF SUEZ-SPON ADR W/I	135 24	5/8/2003	332 39	1/19/2010	197 15
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	11 0000	MAURY	MARUI LTD ADR	274 58	12/15/2006	147 72	1/19/2010	-126 86
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	9 0000	NSRGY	NESTLE S A SPON ADR	234 72	1/9/2004	436 04	1/19/2010	201 32
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	4 0000	NVS	NOVARTIS AG SPON ADR	153 20	9/26/2003	214 75	1/19/2010	61 55
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	17 0000	TSCDY	TESCO PLC SPON ADR	435 92	8/10/2007	360 90	1/19/2010	-75 02
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	91 0000	EONGY	E ON AG SPON ADR	1,455 21	5/8/2003	3,654 51	1/15/2010	2,199 30
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	67 0000	SAP	SAP AG SPON ADR	3,150 65	2/16/2007	3,268 88	1/15/2010	118 23
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	12 0000	SNN	SMITH & NEPHEW PLC SPON ADR	554 67	4/25/2006	616 77	1/15/2010	62 10
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	54 0000	SNN	SMITH & NEPHEW PLC SPON ADR	2,224 75	5/18/2006	2,775 47	1/15/2010	550 72
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	135 0000	HENOY	HENKEL KGAA SPON ADR PFD	7,339 70	6/19/2007	7,168 31	12/16/2009	-171 39
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	34 0000	ADDYY	ADIDAS SALOMON AG SPON ADR	808 26	8/14/2006	923 41	11/23/2009	115 15
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	294 0000	STBUY	SUMITOMO TR & BKG LTD SPON ADR	2,056 82	2/14/2005	1,478 49	10/2/2009	-578 33
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	104 0000	IAPLY	ICAP PLC SP ADR	2,450 83	3/26/2008	1,549 56	7/23/2009	-901 27
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	86 0000	PMSEY	PROMISE CO LTD UNSPON ADR	1,426 66	3/16/2007	405 59	7/23/2009	-1,021 07

JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	551 0000	PMSEY	PROMISE CO LTD UNSPON ADR	9,177 95	3/19/2007	2,598 64	7/23/2009	-6,579 31
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	147 0000	TKOMY	TOKIO MARINE HLDGS INC	5,791 64	5/30/2007	4,061 30	7/23/2009	-1,730 34
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Long-term	40 0000	TKOMY	TOKIO MARINE HLDGS INC	1,715 15	6/19/2007	1,105 11	7/23/2009	-610 04
							72,285 65		71,268 68		-1,016 97
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	27 0000	BP	BP AMOCO ADS	1,603 80	1/5/2010	1,029 23	6/3/2010	-574 57
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	226 0000	GFA	GAFISA SPONS ADR	3,079 15	2/9/2010	3,356 07	3/18/2010	276 92
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	696 0000	MTU	MITSUBISHI UFJ FIN ADR	4,169 04	7/23/2009	3,542 59	3/11/2010	-626 45
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	39 0000	TM	TOYOTA MTR LTD ADR	2,997 55	5/11/2009	2,912 48	2/9/2010	-85 07
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	22 0000	TM	TOYOTA MTR LTD ADR	1,734 91	7/23/2009	1,642 94	2/9/2010	-91 97
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	0 3516	STD	BANCO SANTANDER CENT SA SPON A	5 67	11/6/2009	6 08	11/13/2009	0 41
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	170 0000	NOK	NOKIA CORP	1,856 40	3/12/2009	2,211 64	7/28/2009	355 24
JEAN & E FLOYD KVAMME FOUNDATION	F81620300	HBR	Short-term	26 0000	TKOMY	TOKIO MARINE HLDGS INC	699 40	6/16/2009	718 32	7/23/2009	18 92
							16,145 92		15,419 35		-726 57
							88,431 57		86,688 03		-1,743 54

CLIENT NAME	DTCNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOSS
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	32 0000	MITEY	MITSUBISHI EST LTD UNSPON ADR	7,378 71	11/17/2006	4,899 65	5/27/2010	-2,479 06
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	42 0000	HDB	HDFC BANK LTD ADR	3,799 67	9/22/2008	6,304 94	5/13/2010	2,525 27
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	150 0000	WMVMY	WAL-MART DE MEXICO ADR SPON	1,128 75	11/13/2003	3,563 86	4/30/2010	2,435 11
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	44 0000	JUPIY	JUPITER TELECOM UNSPN ADR	1,990 90	3/23/2009	3,324 26	4/5/2010	1,333 36
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	61 0000	LRLCY	L'OREAL SA UNSPON ADR	902 80	12/16/2004	1,289 42	3/4/2010	386 62
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	47 0000	LRLCY	L'OREAL SA UNSPON ADR	695 60	12/16/2004	993 49	3/4/2010	297 89
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	61 0000	LRLCY	L'OREAL SA UNSPON ADR	908 37	1/14/2005	1,289 43	3/4/2010	381 06
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	119 0000	NMR	NOMURA HLDGS INC SPON ADR	2,310 71	8/22/2006	849 68	3/4/2010	-1,461 03
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	310 0000	NMR	NOMURA HLDGS INC SPON ADR	5,211 29	11/16/2006	2,213 47	3/4/2010	-2,997 82
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	60 0000	PC	PANASONIC CORP SP ADR	788 50	5/10/2004	861 20	2/17/2010	72 70
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	189 0000	PC	PANASONIC CORP SP ADR	2,216 78	12/18/2008	2,712 77	2/17/2010	495 99
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	239 0000	PC	PANASONIC CORP SP ADR	3,140 84	5/10/2004	3,701 49	2/5/2010	560 65
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	104 0000	ATLKY	ATLAS COPCO AB ADR SPON	654 33	2/10/2004	1,460 98	12/17/2009	806 65
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	143 0000	ATLKY	ATLAS COPCO AB ADR SPON	862 77	5/26/2004	2,008 85	12/17/2009	1,146 08
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	3 0000	HUWHY	HUTCHISON WHAMPOA UNSPON ADR	103 50	4/27/2004	100 09	12/9/2009	-3 41
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	123 0000	HUWHY	HUTCHISON WHAMPOA UNSPON ADR	2,744 03	11/24/2008	4,103 65	12/9/2009	1,359 62
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	124 0000	HUWHY	HUTCHISON WHAMPOA UNSPON ADR	4,278 00	4/27/2004	4,279 91	11/20/2009	1 91
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	51 0000	KMTUY	KOMATSU LTD ADR	1,341 30	12/14/2004	3,904 72	11/20/2009	2,563 42
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	87 0000	KUB	KUBOTA LTD ADR	4,615 66	2/1/2007	3,464 92	10/20/2009	-1,150 74
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	0 1430	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	1 26	11/13/2003	1 49	8/17/2009	0 23
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	0 4263	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	3 75	11/13/2003	4 45	8/17/2009	0 70
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	87 0000	TSCDY	TESCO PLC SPON ADR	1,096 20	11/13/2003	1,604 84	8/3/2009	508 64
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	14 0000	TSCDY	TESCO PLC SPON ADR	202 30	7/22/2004	258 25	8/3/2009	55 95
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Long-term	87 0000	TSCDY	TESCO PLC SPON ADR	1,257 15	7/22/2004	1,604 83	8/3/2009	347 68
							47,613 17		54,800 64		7,187 47
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Short-term	409 0000	ERIC	ERICSSON LM TEL ADR	3,918 96	12/9/2009	4,337 63	3/19/2010	418 67
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Short-term	412 0000	ERIC	ERICSSON LM TEL ADR	4,013 83	2/5/2010	4,369 45	3/19/2010	355 62
JEAN & E FLOYD KVAMME FOUNDATION	F81621153	HLV	Short-term	0 2591	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	1 84	10/28/2008	2 70	8/17/2009	0 86
							7,934 63		8,709 78		775 15
							55,547 80		63,510 42		7,962 62

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JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	4 0000	AAPL	APPLE COMPUTER INC	704 16	7/2/2008	1,024 70	6/30/2010	320 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	115 0000	MSFT	MICROSOFT CORP	2,332 20	4/24/2009	3,019 85	6/16/2010	687 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	286 0000	MSFT	MICROSOFT CORP	5,705 70	5/1/2009	7,510 23	6/16/2010	1,804 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	431 0000	BAC	BANK OF AMERICA	5,374 57	5/6/2009	6,843 98	5/28/2010	1,469 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	235 0000	BAC	BANK OF AMERICA	3,290 00	5/8/2009	3,731 64	5/28/2010	441 64
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	281 0000	BAC	BANK OF AMERICA	3,186 54	5/14/2009	4,462 09	5/28/2010	1,275 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	222 0000	BAC	BANK OF AMERICA	2,437 56	5/26/2009	3,525 21	5/28/2010	1,087 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	34 0000	GOOG	GOOGLE INC CL A	9,369 29	8/22/2005	16,489 72	5/28/2010	7,120 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	238 0000	MSFT	MICROSOFT CORP	3,650 92	3/9/2009	6,125 44	5/28/2010	2,474 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	295 0000	MSFT	MICROSOFT CORP	4,770 15	3/10/2009	7,592 46	5/28/2010	2,822 31
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	208 0000	MSFT	MICROSOFT CORP	4,218 24	4/24/2009	5,353 32	5/28/2010	1,135 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	14 0000	GOOG	GOOGLE INC CL A	3,857 95	8/22/2005	7,065 06	5/12/2010	3,207 11
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	2 0000	AAPL	APPLE COMPUTER INC	352 08	7/2/2008	520 57	5/4/2010	168 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	MSFT	MICROSOFT CORP	383 50	3/9/2009	757 48	5/4/2010	373 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	18 0000	AAPL	APPLE COMPUTER INC	3,168 72	7/2/2008	4,321 54	4/8/2010	1,152 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	56 0000	AAPL	APPLE COMPUTER INC	10,155 89	6/17/2008	13,187 64	3/31/2010	3,031 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	34 0000	RIG	TRANSOCEAN LTD	4,275 84	1/18/2008	2,836 57	3/30/2010	-1,439 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	38 0000	RIG	TRANSOCEAN LTD	4,866 22	1/25/2008	3,170 28	3/30/2010	-1,695 94
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	38 0000	RIG	TRANSOCEAN LTD	4,657 19	2/6/2008	3,170 28	3/30/2010	-1,486 91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	16 0000	RIG	TRANSOCEAN LTD	2,179 62	2/20/2008	1,334 86	3/30/2010	-844 76
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	59 0000	RIG	TRANSOCEAN LTD	8,037 36	2/20/2008	4,938 58	3/30/2010	-3,098 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	40 0000	RIG	TRANSOCEAN LTD	5,676 66	7/8/2008	3,348 19	3/30/2010	-2,328 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	109 0000	TEVA	TEVA PHARMACEUTICAL INDS	5,064 01	2/18/2008	6,962 80	3/30/2010	1,898 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	23 0000	TEVA	TEVA PHARMACEUTICAL INDS	1,078 01	2/12/2008	1,469 22	3/30/2010	391 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	90 0000	RIG	TRANSOCEAN LTD	12,261 78	1/11/2008	7,495 89	3/29/2010	-4,765 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	32 0000	RIG	TRANSOCEAN LTD	4,024 32	1/18/2008	2,665 21	3/29/2010	-1,359 11
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	70 0000	TEVA	TEVA PHARMACEUTICAL INDS	3,244 88	2/17/2008	4,467 54	3/29/2010	1,222 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	57 0000	TEVA	TEVA PHARMACEUTICAL INDS	2,648 15	2/18/2008	3,637 86	3/29/2010	989 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	2 0000	AAPL	APPLE COMPUTER INC	362 71	6/17/2008	451 17	3/23/2010	88 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	CSCO	CISCO SYSTEMS INC	617 75	4/22/2008	661 24	3/23/2010	43 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	2 0000	GOOG	GOOGLE INC CL A	551 13	8/22/2005	1,100 22	3/23/2010	549 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	TEVA	TEVA PHARMACEUTICAL INDS	1,158 88	2/17/2008	1,618 72	3/23/2010	459 84
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	14 0000	DTV	DIRECTV COM CL A	305 48	11/10/2008	465 88	3/19/2010	160 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	62 0000	DTV	DIRECTV COM CL A	1,357 33	11/11/2008	2,063 15	3/19/2010	705 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	145 0000	DTV	DIRECTV COM CL A	3,033 40	1/14/2009	4,825 11	3/19/2010	1,791 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	130 0000	DTV	DIRECTV COM CL A	2,514 20	3/16/2009	4,325 96	3/19/2010	1,811 76
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	6 0000	DTV	DIRECTV COM CL A	157 50	9/16/2008	207 31	3/17/2010	49 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	164 0000	DTV	DIRECTV COM CL A	3,621 58	11/17/2008	5,666 51	3/17/2010	2,044 93
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	45 0000	DTV	DIRECTV COM CL A	981 90	11/10/2008	1,554 83	3/17/2010	572 93
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	128 0000	DTV	DIRECTV COM CL A	3,360 00	9/16/2008	4,437 70	3/16/2010	1,077 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	53 0000	DTV	DIRECTV COM CL A	1,300 32	2/14/2008	2,276 97	3/1/2010	493 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	66 0000	DTV	DIRECTV COM CL A	1,732 50	9/16/2008	2,276 97	3/1/2010	544 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	3 0000	AAPL	APPLE COMPUTER INC	525 27	4/29/2008	582 05	2/1/2010	56 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	1 0000	AAPL	APPLE COMPUTER INC	181 36	6/17/2008	194 02	2/1/2010	12 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	DTV	DIRECTV COM CL A	625 16	2/14/2008	765 99	2/1/2010	140 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	44 0000	QCOM	QUALCOMM INC	2,057 88	9/16/2008	1,746 67	2/1/2010	-311 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	78 0000	QCOM	QUALCOMM INC	2,797 47	11/7/2008	3,096 38	2/1/2010	298 91

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	213 0000	DTV	DIRECTV COM CL A	5,326 34	2/14/2008	7,249 32	1/8/2010	1,922 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	50 0000	CSCO	CISCO SYSTEMS INC	1,235 50	4/22/2008	1,161 97	12/17/2009	-73 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	DTV	DIRECTV COM CL A	625 16	2/14/2008	818 72	12/17/2009	193 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	2 0000	GOOG	GOOGLE INC CL A	551 13	8/22/2005	1,189 30	12/17/2009	638 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	TEVA	TEVA PHARMACEUTICAL INDS	1,158 88	2/7/2008	1,307 96	12/17/2009	149 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	83 0000	AMT	AMERICAN TOWER CORP CL A	3,011 60	1/25/2008	3,236 49	12/9/2009	224 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	17 0000	AMT	AMERICAN TOWER CORP CL A	640 39	2/6/2008	662 90	12/9/2009	22 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	7 0000	AAPL	APPLE COMPUTER INC	980 70	3/25/2008	1,351 38	12/9/2009	370 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	20 0000	AAPL	APPLE COMPUTER INC	3,201 95	4/22/2008	3,861 10	12/9/2009	659 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	12 0000	AAPL	APPLE COMPUTER INC	2,007 96	4/24/2008	2,316 66	12/9/2009	308 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	27 0000	AAPL	APPLE COMPUTER INC	4,727 43	4/29/2008	5,212 49	12/9/2009	485 06
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	231 0000	CSCO	CISCO SYSTEMS INC	5,749 59	1/24/2008	5,483 79	12/9/2009	-265 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	69 0000	CSCO	CISCO SYSTEMS INC	1,704 98	4/22/2008	1,638 02	12/9/2009	-66 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	DTV	DIRECTV COM CL A	625 16	2/14/2008	825 47	12/9/2009	200 31
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	50 0000	QCOM	QUALCOMM INC	2,338 50	9/16/2008	2,229 44	12/9/2009	-109 06
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	50 0000	TEVA	TEVA PHARMACEUTICAL INDS	2,317 76	2/7/2008	2,674 93	12/7/2009	357 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	62 0000	TMO	THERMO FISHER SCIENTIFIC	3,653 04	5/20/2008	2,788 84	11/10/2009	-864 20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	30 0000	TMO	THERMO FISHER SCIENTIFIC	1,657 56	1/11/2008	1,351 95	11/9/2009	-305 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	108 0000	TMO	THERMO FISHER SCIENTIFIC	5,803 73	2/6/2008	4,867 04	11/9/2009	-936 69
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	29 0000	TMO	THERMO FISHER SCIENTIFIC	1,306 89	5/20/2008	1,387 75	11/9/2009	-401 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	458 0000	CVS	CVS/CAREMARK CORP	16,929 08	1/11/2008	13,487 75	11/6/2009	-3,441 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	142 0000	TMO	THERMO FISHER SCIENTIFIC	7,845 78	1/11/2008	6,374 21	11/6/2009	-1,471 57
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	94 0000	TMO	THERMO FISHER SCIENTIFIC	5,193 68	1/11/2008	4,197 72	11/6/2009	-995 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	268 0000	CVS	CVS/CAREMARK CORP	9,906 10	1/11/2008	7,793 51	11/5/2009	-2,112 59
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	280 0000	CVS	CVS/CAREMARK CORP	10,349 66	1/11/2008	8,131 79	11/5/2009	-2,217 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	67 0000	HPQ	HEWLETT PACKARD CO	2,762 51	10/14/2008	3,256 78	11/5/2009	494 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	42 0000	IBM	IBM	4,797 66	9/16/2008	5,156 21	11/5/2009	358 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	145 0000	TMO	THERMO FISHER SCIENTIFIC	8,011 54	1/11/2008	6,488 35	11/5/2009	-1,523 19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	89 0000	GILD	GILEAD SCIENCES INC	4,350 61	1/11/2008	3,804 65	11/2/2009	-545 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	100 0000	GILD	GILEAD SCIENCES INC	4,954 00	9/16/2008	4,274 89	11/2/2009	-679 11
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	18 0000	GILD	GILEAD SCIENCES INC	656 82	10/10/2008	769 48	11/2/2009	112 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	224 0000	GILD	GILEAD SCIENCES INC	10,949 86	1/11/2008	9,555 59	10/30/2009	-1,394 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	CVS	CVS/CAREMARK CORP	924 08	1/11/2008	927 72	10/23/2009	3 64
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	99 0000	GILD	GILEAD SCIENCES INC	4,839 44	1/11/2008	4,351 92	10/23/2009	-487 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	9 0000	IBM	IBM	1,129 88	5/13/2008	1,095 71	10/23/2009	-34 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	45 0000	IBM	IBM	5,831 10	7/18/2008	5,478 56	10/23/2009	-352 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	28 0000	IBM	IBM	3,198 44	9/16/2008	3,408 88	10/23/2009	210 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	246 0000	CSCO	CISCO SYSTEMS INC	6,334 50	1/11/2008	5,925 98	10/20/2009	-408 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	46 0000	CSCO	CISCO SYSTEMS INC	1,144 94	1/24/2008	1,108 11	10/20/2009	-36 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	69 0000	QCOM	QUALCOMM INC	3,663 52	7/24/2008	2,855 71	10/20/2009	-807 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	93 0000	QCOM	QUALCOMM INC	5,041 53	7/25/2008	3,848 99	10/20/2009	-1,192 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	97 0000	QCOM	QUALCOMM INC	4,710 32	9/11/2008	4,014 54	10/20/2009	-695 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	6 0000	QCOM	QUALCOMM INC	280 62	9/16/2008	248 32	10/20/2009	-32 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	51 0000	HPQ	HEWLETT PACKARD CO	2,413 83	9/16/2008	2,357 68	10/5/2009	-56 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	5 0000	QCOM	QUALCOMM INC	237 10	7/2/2008	208 64	10/2/2009	-23 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	110 0000	QCOM	QUALCOMM INC	5,258 00	7/9/2008	4,590 18	10/2/2009	-667 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	48 0000	QCOM	QUALCOMM INC	2,548 54	7/24/2008	2,002 99	10/2/2009	-545 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	92 0000	QCOM	QUALCOMM INC	4,270 64	7/2/2008	3,952 21	10/1/2009	-318 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	122 0000	QCOM	QUALCOMM INC	5,954 21	5/27/2008	5,404 79	9/18/2009	-549 42
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	22 0000	QCOM	QUALCOMM INC	1,021 24	7/2/2008	974 64	9/18/2009	-46 60

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	59 0000	GILD	GILEAD SCIENCES INC	2,884 11	1/11/2008	2,649 62	8/28/2009	-234 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	137 0000	CVS	CVS/CAREMARK CORP	5,063 94	1/11/2008	4,659 72	8/6/2009	-404 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	107 0000	GILD	GILEAD SCIENCES INC	5,230 51	1/11/2008	4,902 61	8/6/2009	-327 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	173 0000	GILD	GILEAD SCIENCES INC	8,456 80	1/11/2008	7,867 83	8/6/2009	-588 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	25 0000	IBM	IBM	3,138 56	5/13/2008	2,938 28	8/6/2009	-200 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	31 0000	AMT	AMERICAN TOWER CORP CL A	1,239 91	1/14/2008	1,034 13	7/27/2009	-205 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	83 0000	AMT	AMERICAN TOWER CORP CL A	3,011 60	1/25/2008	2,768 81	7/27/2009	-242 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	52 0000	RIG	TRANSOCEAN LTD	7,084 58	1/11/2008	4,178 80	7/24/2009	-2,905 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	101 0000	AMT	AMERICAN TOWER CORP CL A	4,039 69	1/14/2008	3,383 95	7/24/2009	-655 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	99 0000	IBM	IBM	12,428 71	5/13/2008	11,643 88	7/24/2009	-784 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	97 0000	AMT	AMERICAN TOWER CORP CL A	3,780 25	1/11/2008	3,132 00	7/21/2009	-648 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	85 0000	AMT	AMERICAN TOWER CORP CL A	3,399 74	1/14/2008	2,744 53	7/21/2009	-655 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	183 0000	AMT	AMERICAN TOWER CORP CL A	7,319 45	1/14/2008	5,839 30	7/21/2009	-1,480 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	105 0000	AMT	AMERICAN TOWER CORP CL A	4,092 03	1/11/2008	3,399 76	7/20/2009	-692 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	1 0000	PX	PRAXAIR INC	92 01	7/3/2008	72 79	7/16/2009	-19 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Long-term	66 0000	PX	PRAXAIR INC	6,072 46	7/3/2008	4,786 16	7/15/2009	-1,286 30
							420,077 95		418,445 39		-1,632 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	DDAIF	DAIMLERCHRYSLER AG	1,172 62	3/16/2010	1,286 50	6/30/2010	113 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	DAL	DELTA AIR LINES INC	224 09	10/19/2009	291 37	6/30/2010	67 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	F	FORD MTR CO	188 00	11/6/2009	257 74	6/30/2010	69 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	MCK	MCKESSON CORP	1,628 68	3/29/2010	1,687 18	6/30/2010	58 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	116 0000	MSFT	MICROSOFT CORP	3,098 36	10/21/2009	2,709 71	6/30/2010	-388 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	253 0000	MSFT	MICROSOFT CORP	7,124 48	10/23/2009	5,909 98	6/30/2010	-1,214 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	225 0000	MSFT	MICROSOFT CORP	6,302 25	10/23/2009	5,255 91	6/30/2010	-1,046 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	249 0000	MSFT	MICROSOFT CORP	6,962 04	10/23/2009	5,816 54	6/30/2010	-1,145 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	225 0000	MSFT	MICROSOFT CORP	6,970 50	12/24/2009	5,255 91	6/30/2010	-1,714 59
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	312 0000	MSFT	MICROSOFT CORP	9,665 76	4/19/2010	7,288 20	6/30/2010	-2,377 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	206 0000	AMZN	AMAZON COM INC	27,025 14	12/9/2009	24,517 92	6/24/2010	-2,507 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	78 0000	ESRX	EXPRESS SCRIPTS INC CL A	3,132 41	10/30/2009	4,022 57	6/22/2010	890 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	98 0000	ESRX	EXPRESS SCRIPTS INC CL A	4,063 00	11/2/2009	5,054 00	6/22/2010	991 00
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	MSFT	MICROSOFT CORP	602 83	10/20/2009	602 36	6/22/2010	-0 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	305 0000	MSFT	MICROSOFT CORP	8,146 55	10/21/2009	7,987 81	6/22/2010	-158 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	175 0000	EBAY	EBAY INC	4,086 25	12/7/2009	3,895 43	6/16/2010	-190 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	EBAY	EBAY INC	2,995 00	12/24/2009	2,782 45	6/16/2010	-212 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	EBAY	EBAY INC	2,314 00	2/1/2010	2,225 96	6/16/2010	-88 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	269 0000	MSFT	MICROSOFT CORP	7,050 49	10/20/2009	7,063 82	6/16/2010	13 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	30 0000	DG	DOLLAR GENERAL CORP	851 26	4/21/2010	899 99	6/15/2010	48 73
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	84 0000	DG	DOLLAR GENERAL CORP	2,441 02	4/22/2010	2,519 95	6/15/2010	78 93
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	66 0000	DG	DOLLAR GENERAL CORP	1,856 04	4/22/2010	1,979 96	6/15/2010	123 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	28 0000	EBAY	EBAY INC	665 11	10/6/2009	619 63	6/15/2010	-45 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	375 0000	EBAY	EBAY INC	8,838 75	10/23/2009	8,298 60	6/15/2010	-540 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	75 0000	DG	DOLLAR GENERAL CORP	2,140 10	4/19/2010	2,313 68	6/10/2010	173 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	58 0000	DG	DOLLAR GENERAL CORP	1,665 42	4/20/2010	1,789 25	6/10/2010	123 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	51 0000	DG	DOLLAR GENERAL CORP	1,447 13	4/21/2010	1,573 30	6/10/2010	126 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	47 0000	DG	DOLLAR GENERAL CORP	1,269 00	4/15/2010	1,409 97	6/9/2010	140 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	139 0000	DG	DOLLAR GENERAL CORP	3,966 32	4/19/2010	4,169 93	6/9/2010	203 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	63 0000	DG	DOLLAR GENERAL CORP	1,701 00	4/15/2010	1,889 96	6/8/2010	188 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	38 0000	IVZ	INVESCO LTD	810 92	3/31/2010	687 03	6/4/2010	-123 89

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	186 0000	IVZ	INVESCO LTD	4,107 93	4/1/2010	3,362 82	6/4/2010	-745 11
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	57 0000	DG	DOLLAR GENERAL CORP	1,539 00	4/15/2010	1,709 97	6/4/2010	170 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	37 0000	IVZ	INVESCO LTD	858 77	12/24/2009	692 43	6/3/2010	-166 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	84 0000	IVZ	INVESCO LTD	1,800 43	3/29/2010	1,572 02	6/3/2010	-228 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	67 0000	IVZ	INVESCO LTD	1,449 21	3/30/2010	1,253 87	6/3/2010	-195 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	35 0000	IVZ	INVESCO LTD	746 90	3/31/2010	655 01	6/3/2010	-91 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	141 0000	IVZ	INVESCO LTD	2,479 18	6/30/2009	2,544 79	6/2/2010	65 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	77 0000	IVZ	INVESCO LTD	1,292 06	7/13/2009	1,389 71	6/2/2010	97 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	33 0000	IVZ	INVESCO LTD	553 74	7/13/2009	612 73	6/2/2010	58 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	103 0000	IVZ	INVESCO LTD	1,804 56	7/15/2009	1,912 42	6/2/2010	107 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	IVZ	INVESCO LTD	1,070 00	12/17/2009	928 36	6/2/2010	-141 64
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	38 0000	IVZ	INVESCO LTD	881 98	12/24/2009	705 55	6/2/2010	-176 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	6 0000	IVZ	INVESCO LTD	102 06	6/26/2009	111 21	6/1/2010	9 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	102 0000	IVZ	INVESCO LTD	1,760 87	6/29/2009	1,890 58	6/1/2010	129 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	22 0000	BAC	INVESCO LTD	386 82	6/30/2009	407 77	6/1/2010	20 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	121 0000	IVZ	INVESCO LTD	2,104 19	6/16/2009	2,258 06	5/28/2010	153 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	178 0000	IVZ	INVESCO LTD	3,095 39	6/16/2009	3,321 77	5/28/2010	226 38
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	30 0000	IVZ	INVESCO LTD	521 69	6/16/2009	558 79	5/28/2010	37 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	116 0000	IVZ	INVESCO LTD	1,973 16	6/26/2009	2,160 64	5/28/2010	187 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	278 0000	BAC	BANK OF AMERICA	3,110 82	5/29/2009	4,414 45	5/28/2010	1,303 63
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	281 0000	BAC	BANK OF AMERICA	3,386 05	6/5/2009	4,462 09	5/28/2010	1,076 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BAC	BANK OF AMERICA	404 00	12/7/2009	396 98	5/28/2010	-7 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	BAC	BANK OF AMERICA	1,934 38	12/9/2009	1,984 91	5/28/2010	50 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	225 0000	BAC	BANK OF AMERICA	3,429 00	12/24/2009	3,572 84	5/28/2010	143 84
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BAC	BANK OF AMERICA	444 88	5/4/2010	396 98	5/28/2010	-47 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	134 0000	MRVL	MARVELL TECH GROUP	2,483 02	12/10/2009	2,490 32	5/14/2010	7 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	161 0000	MRVL	MARVELL TECH GROUP	3,000 77	12/11/2009	2,992 11	5/14/2010	-8 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	40 0000	MRVL	MARVELL TECH GROUP	734 00	12/11/2009	743 38	5/14/2010	9 38
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	126 0000	MRVL	MARVELL TECH GROUP	2,312 10	12/11/2009	2,293 58	5/14/2010	-18 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	27 0000	MRVL	MARVELL TECH GROUP	500 06	12/14/2009	491 48	5/14/2010	-8 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	215 0000	MRVL	MARVELL TECH GROUP	4,179 83	12/17/2009	3,913 64	5/14/2010	-266 19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	147 0000	MRVL	MARVELL TECH GROUP	2,668 07	12/9/2009	2,859 10	5/13/2010	191 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	31 0000	MRVL	MARVELL TECH GROUP	574 43	12/10/2009	602 94	5/13/2010	28 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	48 0000	INTC	INTEL CORP	985 92	1/12/2010	1,077 58	5/11/2010	91 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	147 0000	INTC	INTEL CORP	3,016 44	1/12/2010	3,300 09	5/11/2010	283 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	419 0000	INTC	INTEL CORP	8,627 21	1/13/2010	9,406 39	5/11/2010	779 18
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	36 0000	INTC	INTEL CORP	771 84	1/14/2010	808 19	5/11/2010	36 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	3 0000	MA	MASTERCARD INC	685 11	11/6/2009	698 84	5/10/2010	13 73
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	MA	MASTERCARD INC	6,946 73	11/9/2009	6,755 51	5/10/2010	-191 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	10 0000	MA	MASTERCARD INC	2,389 94	11/10/2009	2,329 49	5/10/2010	-60 45
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	26 0000	MA	MASTERCARD INC	6,213 85	11/10/2009	5,987 45	5/10/2010	-226 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	32 0000	MA	MASTERCARD INC	7,625 22	11/10/2009	7,369 17	5/10/2010	-256 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	16 0000	MA	MASTERCARD INC	3,825 44	12/7/2009	3,684 58	5/10/2010	-140 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	MA	MASTERCARD INC	478 18	12/7/2009	465 19	5/10/2010	-12 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	16 0000	MA	MASTERCARD INC	4,085 12	12/24/2009	3,721 50	5/10/2010	-363 62
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	MA	MASTERCARD INC	454 70	11/5/2009	462 83	5/7/2010	8 13
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	MA	MASTERCARD INC	6,622 71	11/6/2009	6,711 03	5/7/2010	88 32
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	MA	MASTERCARD INC	9,776 14	11/5/2009	10,383 27	5/5/2010	607 13
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	AXP	AMERICAN EXPRESS CO	735 64	7/24/2009	1,159 11	5/4/2010	423 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	32 0000	NVDA	NVIDIA CORP	522 59	2/1/2010	504 32	5/3/2010	-18 27

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	434 0000	NVDA	NVIDIA CORP	7,202 11	2/2/2010	5,839 84	5/3/2010	-362 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	NVDA	NVIDIA CORP	713 57	2/2/2010	661 40	5/3/2010	-52 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	230 0000	NVDA	NVIDIA CORP	3,893 85	2/18/2010	3,537 75	5/3/2010	-356 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	227 0000	NVDA	NVIDIA CORP	3,997 47	3/9/2010	3,491 61	5/3/2010	-505 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	238 0000	NVDA	NVIDIA CORP	4,203 08	1/12/2010	3,770 75	4/30/2010	-432 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	253 0000	NVDA	NVIDIA CORP	4,306 06	1/20/2010	4,008 41	4/30/2010	-297 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	513 0000	NVDA	NVIDIA CORP	8,377 77	2/1/2010	8,127 72	4/30/2010	-250 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	115 0000	A	AGILENT TECHNOLOGIES INC	3,399 18	2/2/2010	4,218 12	4/27/2010	818 94
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	58 0000	EMC	E M C CORP MASS	875 22	8/10/2009	1,129 82	4/27/2010	254 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	173 0000	EMC	E M C CORP MASS	2,601 92	8/10/2009	3,369 98	4/27/2010	768 06
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	AVP	AVON PRODUCTS INC	474 63	10/29/2009	502 02	4/26/2010	27 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	75 0000	AVP	AVON PRODUCTS INC	2,463 00	12/9/2009	2,510 09	4/26/2010	47 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	AVP	AVON PRODUCTS INC	3,231 00	12/24/2009	3,346 79	4/26/2010	115 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	41 0000	AVP	AVON PRODUCTS INC	1,452 84	10/23/2009	1,358 66	4/23/2010	-94 18
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	41 0000	AVP	AVON PRODUCTS INC	1,404 27	10/27/2009	1,358 67	4/23/2010	-45 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	99 0000	AVP	AVON PRODUCTS INC	3,132 52	10/29/2009	3,280 68	4/23/2010	148 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	74 0000	AVP	AVON PRODUCTS INC	2,612 41	10/22/2009	2,438 52	4/22/2010	-173 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	116 0000	AVP	AVON PRODUCTS INC	4,110 49	10/23/2009	3,822 54	4/22/2010	-287 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	62 0000	AVP	AVON PRODUCTS INC	2,165 49	10/21/2009	2,081 18	4/21/2010	-84 31
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	127 0000	AVP	AVON PRODUCTS INC	4,483 47	10/22/2009	4,263 07	4/21/2010	-220 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	140 0000	AVP	AVON PRODUCTS INC	4,889 82	10/21/2009	4,714 07	4/20/2010	-175 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	6 0000	AVP	AVON PRODUCTS INC	206 74	10/20/2009	201 94	4/19/2010	-4 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	113 0000	AVP	AVON PRODUCTS INC	3,861 04	10/20/2009	3,803 14	4/19/2010	-57 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	17 0000	AVP	AVON PRODUCTS INC	593 76	10/21/2009	572 15	4/19/2010	-21 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	152 0000	ORCL	ORACLE CORP	3,386 56	10/23/2009	3,983 86	4/19/2010	597 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	225 0000	ORCL	ORACLE CORP	4,950 00	10/23/2009	5,897 15	4/19/2010	947 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	172 0000	ORCL	ORACLE CORP	3,630 92	10/30/2009	4,508 04	4/19/2010	877 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	104 0000	ORCL	ORACLE CORP	2,221 44	11/5/2009	2,725 79	4/19/2010	504 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	200 0000	ORCL	ORACLE CORP	4,494 00	12/7/2009	5,241 91	4/19/2010	747 91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	150 0000	ORCL	ORACLE CORP	3,726 00	12/24/2009	3,931 43	4/19/2010	205 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	52 0000	AVP	AVON PRODUCTS INC	1,771 86	10/21/2009	1,736 77	4/15/2010	-35 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	110 0000	AVP	AVON PRODUCTS INC	3,790 20	10/20/2009	3,673 93	4/15/2010	-116 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	117 0000	ORCL	ORACLE CORP	2,589 21	10/20/2009	3,064 18	4/15/2010	474 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	343 0000	ORCL	ORACLE CORP	7,546 00	10/20/2009	8,983 01	4/15/2010	1,437 01
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	48 0000	ORCL	ORACLE CORP	1,071 36	10/21/2009	1,257 10	4/15/2010	185 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	304 0000	ORCL	ORACLE CORP	6,785 28	10/21/2009	7,958 45	4/15/2010	1,173 17
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	177 0000	ORCL	ORACLE CORP	3,890 46	10/22/2009	4,633 70	4/15/2010	743 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	20 0000	ORCL	ORACLE CORP	445 60	10/23/2009	523 58	4/15/2010	77 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	AMZN	AMAZON COM INC	3,017 37	12/9/2009	3,312 71	4/14/2010	295 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	38 0000	AVP	AVON PRODUCTS INC	1,292 87	10/15/2009	1,250 59	4/14/2010	-42 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	86 0000	AVP	AVON PRODUCTS INC	2,927 81	10/16/2009	2,830 27	4/14/2010	-97 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	26 0000	AVP	AVON PRODUCTS INC	885 15	10/16/2009	850 18	4/14/2010	-34 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	58 0000	AVP	AVON PRODUCTS INC	1,976 31	10/19/2009	1,896 57	4/14/2010	-79 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	725 0000	BAC	BANK OF AMERICA	9,040 75	5/6/2009	14,050 26	4/14/2010	5,009 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	106 0000	BRCM	BROADCOM CORP	2,447 85	5/7/2009	3,566 84	4/8/2010	1,118 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	BRCM	BROADCOM CORP	666 56	5/7/2009	975 83	4/8/2010	309 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	132 0000	JNPR	JUNIPER NETWORKS INC	3,575 88	12/9/2009	4,058 93	4/8/2010	483 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	18 0000	PCLN	PRICELINE COM NEW	3,046 43	11/5/2009	4,662 90	4/8/2010	1,616 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	PCLN	PRICELINE COM NEW	170 44	11/6/2009	259 05	4/8/2010	88 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	170 0000	STX-Z	SEAGATE TCHNLGY HLDG	3,418 55	2/23/2010	3,190 72	3/30/2010	-227 83

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	128 0000	STX--Z	SEAGATE TCHNLGY HLDG	2,695 58	3/1/2010	2,402 43	3/30/2010	-293 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	RIG	TRANSOCEAN LTD	2,112 75	12/24/2009	2,092 62	3/30/2010	-20 13
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	42 0000	BRCM	BROADCOM CORP	985 90	5/5/2009	1,399 41	3/30/2010	413 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	127 0000	BRCM	BROADCOM CORP	2,994 22	5/6/2009	4,231 57	3/30/2010	1,237 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	87 0000	BRCM	BROADCOM CORP	2,009 09	5/7/2009	2,898 79	3/30/2010	889 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	45 0000	DTV	DIRECTV COM CL A	1,110 15	8/6/2009	1,490 16	3/30/2010	380 01
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	132 0000	DTV	DIRECTV COM CL A	3,652 11	10/6/2009	4,371 14	3/30/2010	719 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	DTV	DIRECTV COM CL A	660 50	10/23/2009	827 87	3/30/2010	167 37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	DTV	DIRECTV COM CL A	4,235 00	12/24/2009	4,139 33	3/30/2010	-95 67
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	271 0000	STX--Z	SEAGATE TCHNLGY HLDG	5,474 20	2/23/2010	5,140 76	3/29/2010	-333 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	STX--Z	SEAGATE TCHNLGY HLDG	583 16	2/23/2010	550 12	3/29/2010	-33 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	379 0000	DAL	DELTA AIR LINES INC	3,399 12	10/16/2009	5,508 63	3/29/2010	2,109 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	72 0000	DAL	DELTA AIR LINES INC	645 37	10/19/2009	1,046 49	3/29/2010	401 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	92 0000	DTV	DIRECTV COM CL A	2,176 72	5/4/2009	3,053 42	3/29/2010	876 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	144 0000	DTV	DIRECTV COM CL A	3,620 26	8/6/2009	4,779 28	3/29/2010	1,159 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	87 0000	DTV	DIRECTV COM CL A	2,146 29	8/6/2009	2,887 48	3/29/2010	741 19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	190 0000	EBAY	EBAY INC	4,513 25	10/6/2009	5,168 72	3/29/2010	655 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	548 0000	F	FORD MTR CO	4,120 96	11/6/2009	7,397 87	3/29/2010	3,276 91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	17 0000	PCLN	PRICELINE COM NEW	2,760 89	11/2/2009	4,338 60	3/29/2010	1,577 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	19 0000	PCLN	PRICELINE COM NEW	3,215 67	11/5/2009	4,849 02	3/29/2010	1,633 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	174 0000	JNPR	JUNIPER NETWORKS INC	4,713 66	12/9/2009	5,331 29	3/25/2010	617 63
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	183 0000	JNPR	JUNIPER NETWORKS INC	4,957 47	12/9/2009	5,575 66	3/24/2010	618 19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	194 0000	JNPR	JUNIPER NETWORKS INC	5,255 46	12/9/2009	5,983 22	3/24/2010	727 76
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	21 0000	COV	COVIDIEN PLC ORDINARY SHARE	909 56	10/15/2009	1,069 51	3/23/2010	159 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	4 0000	COV	COVIDIEN PLC ORDINARY SHARE	174 16	10/16/2009	203 72	3/23/2010	29 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	MRVL	MARVELL TECH GROUP	453 75	12/9/2009	530 49	3/23/2010	76 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	4 0000	AMZN	AMAZON COM INC	524 76	12/9/2009	518 67	3/23/2010	-6 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	AXP	AMERICAN EXPRESS CO	735 65	7/24/2009	1,028 23	3/23/2010	292 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BAC	BANK OF AMERICA	311 75	5/6/2009	424 99	3/23/2010	113 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	EMC	E M C CORP MASS	377 25	8/10/2009	465 99	3/23/2010	88 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	6 0000	ESRX	EXPRESS SCRIPTS INC CL A	481 91	10/30/2009	614 03	3/23/2010	132 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	MA	MASTERCARD INC	513 50	1/12/2010	564 49	3/23/2010	50 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	PCLN	PRICELINE COM NEW	454 70	11/5/2009	498 63	3/23/2010	43 93
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	116 0000	TYC	TYCO INTERNATIONAL LTD	324 81	11/2/2009	483 37	3/23/2010	158 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	75 0000	TYC	TYCO INTERNATIONAL LTD	4,182 96	12/7/2009	4,299 40	3/19/2010	116 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	160 0000	DTV	DIRECTV COM CL A	2,672 25	12/24/2009	2,779 78	3/19/2010	107 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	3 0000	TYC	TYCO INTERNATIONAL LTD	3,785 60	5/4/2009	5,324 26	3/19/2010	1,538 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	108 0000	TYC	TYCO INTERNATIONAL LTD	60 71	3/18/2009	110 43	3/18/2010	49 72
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	39 0000	TYC	TYCO INTERNATIONAL LTD	2,241 98	3/26/2009	3,975 42	3/18/2010	1,733 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	142 0000	TYC	TYCO INTERNATIONAL LTD	809 61	3/26/2009	1,436 50	3/18/2010	626 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	TYC	TYCO INTERNATIONAL LTD	3,257 48	4/22/2009	5,230 36	3/18/2010	1,972 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	9 0000	TYC	TYCO INTERNATIONAL LTD	880 75	10/23/2009	920 84	3/18/2010	40 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	281 0000	F	FORD MTR CO	324 54	12/7/2009	331 50	3/18/2010	6 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	53 0000	F	FORD MTR CO	2,096 26	11/5/2009	3,973 29	3/18/2010	1,877 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	108 0000	TYC	TYCO INTERNATIONAL LTD	398 56	11/6/2009	749 41	3/18/2010	350 85
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	117 0000	TYC	TYCO INTERNATIONAL LTD	2,185 62	3/18/2009	4,037 92	3/17/2010	1,852 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	118 0000	TYC	TYCO INTERNATIONAL LTD	2,367 76	3/18/2009	4,299 06	3/17/2010	1,931 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	70 0000	TYC	TYCO INTERNATIONAL LTD	2,387 99	3/18/2009	4,362 40	3/17/2010	1,974 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	16 0000	TYC	TYCO INTERNATIONAL LTD	1,365 21	3/17/2009	2,606 76	3/16/2010	1,241 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	16 0000	TYC	TYCO INTERNATIONAL LTD	312 05	3/17/2009	594 31	3/16/2010	282 26

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	TYC	TYCO INTERNATIONAL LTD	2,023 72	3/18/2009	3,714 43	3/16/2010	1,690 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	136 0000	INTC	INTEL CORP	4,025 84	1/12/2010	4,133 58	3/9/2010	107 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	132 0000	IR	INGERSOLL-RAND PLC	3,765 78	8/5/2009	4,317 76	3/1/2010	551 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	IR	INGERSOLL-RAND PLC	871 75	10/23/2009	817 76	3/1/2010	-53 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	IR	INGERSOLL-RAND PLC	1,788 50	12/7/2009	1,635 51	3/1/2010	-152 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	IR	INGERSOLL-RAND PLC	1,829 00	12/24/2009	1,635 51	3/1/2010	-193 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	164 0000	IR	INGERSOLL-RAND PLC	4,764 04	8/5/2009	5,247 93	2/26/2010	483 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	86 0000	IR	INGERSOLL-RAND PLC	2,453 47	8/5/2009	2,751 96	2/26/2010	298 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	56 0000	IR	INGERSOLL-RAND PLC	1,627 91	8/3/2009	1,791 97	2/25/2010	164 06
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	133 0000	IR	INGERSOLL-RAND PLC	3,862 14	8/4/2009	4,255 95	2/25/2010	393 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	56 0000	IR	INGERSOLL-RAND PLC	1,626 74	8/5/2009	1,791 98	2/25/2010	165 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	11 0000	APD	AIR PRODS & CHEMS INC	903 87	10/20/2009	758 53	2/25/2010	-145 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	80 0000	APD	AIR PRODS & CHEMS INC	6,612 07	10/21/2009	5,516 56	2/25/2010	-1,095 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	APD	AIR PRODS & CHEMS INC	2,051 00	12/24/2009	1,723 92	2/25/2010	-327 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	83 0000	IR	INGERSOLL-RAND PLC	2,412 52	7/31/2009	2,693 93	2/24/2010	281 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	63 0000	IR	INGERSOLL-RAND PLC	1,831 39	8/3/2009	2,044 79	2/24/2010	213 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	7 0000	APD	AIR PRODS & CHEMS INC	579 25	10/14/2009	489 28	2/24/2010	-89 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	46 0000	APD	AIR PRODS & CHEMS INC	3,833 56	10/15/2009	3,215 36	2/24/2010	-618 20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	57 0000	APD	AIR PRODS & CHEMS INC	4,729 25	10/16/2009	3,984 25	2/24/2010	-745 00
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	APD	AIR PRODS & CHEMS INC	410 85	10/20/2009	349 50	2/24/2010	-61 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	APD	AIR PRODS & CHEMS INC	82 75	10/14/2009	69 92	2/23/2010	-12 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	36 0000	APD	AIR PRODS & CHEMS INC	2,862 00	10/9/2009	2,519 96	2/22/2010	-342 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	27 0000	APD	AIR PRODS & CHEMS INC	2,185 96	10/12/2009	1,889 97	2/22/2010	-295 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	26 0000	APD	AIR PRODS & CHEMS INC	2,093 66	10/13/2009	1,819 98	2/22/2010	-273 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	26 0000	APD	AIR PRODS & CHEMS INC	2,151 50	10/14/2009	1,819 98	2/22/2010	-331 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	48 0000	APD	AIR PRODS & CHEMS INC	3,720 00	10/6/2009	3,359 18	2/18/2010	-360 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	47 0000	APD	AIR PRODS & CHEMS INC	3,711 85	10/8/2009	3,289 20	2/18/2010	-422 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	11 0000	APD	AIR PRODS & CHEMS INC	874 50	10/9/2009	769 81	2/18/2010	-104 69
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	222 0000	QCOM	QUALCOMM INC	9,694 74	11/5/2009	8,448 85	2/8/2010	-1,245 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	QCOM	QUALCOMM INC	2,252 50	12/7/2009	1,902 90	2/8/2010	-349 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	QCOM	QUALCOMM INC	2,295 50	12/24/2009	1,902 90	2/8/2010	-392 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	91 0000	QCOM	QUALCOMM INC	3,422 26	3/18/2009	3,457 96	2/5/2010	35 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	71 0000	QCOM	QUALCOMM INC	3,100 57	11/5/2009	2,697 96	2/5/2010	-402 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	676 0000	MOT	MOTOROLA INC	5,529 68	10/2/2009	4,298 35	2/2/2010	-1,231 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	417 0000	MOT	MOTOROLA INC	3,561 18	10/6/2009	2,651 49	2/2/2010	-909 69
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	467 0000	MOT	MOTOROLA INC	4,020 87	10/7/2009	2,969 42	2/2/2010	-1,051 45
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	350 0000	MOT	MOTOROLA INC	2,884 00	10/23/2009	2,225 47	2/2/2010	-658 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	500 0000	MOT	MOTOROLA INC	4,005 00	12/24/2009	3,179 25	2/2/2010	-825 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	627 0000	YHOO	YAHOO INC	10,790 67	10/23/2009	9,467 58	2/2/2010	-1,323 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	150 0000	YHOO	YAHOO INC	2,325 00	12/7/2009	2,264 97	2/2/2010	-60 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	200 0000	YHOO	YAHOO INC	3,336 00	12/24/2009	3,019 96	2/2/2010	-316 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BAC	BANK OF AMERICA	311 75	5/6/2009	380 99	2/1/2010	69 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	81 0000	BBY	BEST BUY INC	3,254 58	10/21/2009	2,981 46	2/1/2010	-273 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BBY	BEST BUY INC	1,100 00	12/7/2009	920 20	2/1/2010	-179 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	BBY	BEST BUY INC	2,047 00	12/24/2009	1,840 41	2/1/2010	-206 59
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	9 0000	DAL	DELTA AIR LINES INC	81 27	10/15/2009	112 77	2/1/2010	31 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	41 0000	DAL	DELTA AIR LINES INC	367 72	10/16/2009	513 72	2/1/2010	146 00
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	F	FORD MTR CO	373 00	11/5/2009	553 49	2/1/2010	180 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	MSFT	MICROSOFT CORP	383 50	3/9/2009	705 99	2/1/2010	322 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	127 0000	MOT	MOTOROLA INC	1,103 63	9/18/2009	800 01	2/1/2010	-303 62

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	819 0000	MOT	MOTOROLA INC	6,969 69	9/29/2009	5,159 17	2/1/2010	-1,810 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	620 0000	MOT	MOTOROLA INC	5,270 00	9/30/2009	3,905 60	2/1/2010	-1,364 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	700 0000	MOT	MOTOROLA INC	5,975 75	10/1/2009	4,409 54	2/1/2010	-1,566 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	5 0000	MOT	MOTOROLA INC	40 90	10/2/2009	31 50	2/1/2010	-9 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	ORCL	ORACLE CORP	553 25	10/20/2009	577 74	2/1/2010	24 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	216 0000	QCOM	QUALCOMM INC	8,123 18	3/18/2009	8,574 59	2/1/2010	451 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	123 0000	YHOO	YAHOO INC	2,089 77	9/18/2009	1,846 85	2/1/2010	-242 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	322 0000	YHOO	YAHOO INC	5,474 00	9/21/2009	4,834 88	2/1/2010	-639 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	242 0000	YHOO	YAHOO INC	4,053 50	9/24/2009	3,633 67	2/1/2010	-419 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	106 0000	YHOO	YAHOO INC	1,776 56	9/25/2009	1,591 61	2/1/2010	-184 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	161 0000	YHOO	YAHOO INC	2,775 90	10/7/2009	2,417 44	2/1/2010	-358 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	YHOO	YAHOO INC	395 83	10/23/2009	345 35	2/1/2010	-50 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	107 0000	BBY	BEST BUY INC	4,106 77	9/23/2009	3,922 72	1/29/2010	-184 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	54 0000	BBY	BEST BUY INC	2,050 92	9/24/2009	1,979 69	1/29/2010	-71 23
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	104 0000	BBY	BEST BUY INC	3,949 92	9/24/2009	3,837 00	1/29/2010	-112 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	BBY	BEST BUY INC	1,151 01	10/20/2009	1,069 93	1/29/2010	-81 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	BBY	BEST BUY INC	924 14	10/21/2009	848 57	1/29/2010	-75 57
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	67 0000	MOT	MOTOROLA INC	615 73	9/16/2009	410 71	1/29/2010	-205 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	484 0000	MOT	MOTOROLA INC	4,423 76	9/16/2009	2,966 88	1/29/2010	-1,456 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	615 0000	MOT	MOTOROLA INC	5,504 25	9/17/2009	3,769 90	1/29/2010	-1,734 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	331 0000	MOT	MOTOROLA INC	2,876 39	9/18/2009	2,029 00	1/29/2010	-847 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	60 0000	YHOO	YAHOO INC	1,053 00	9/17/2009	903 59	1/29/2010	-149 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	400 0000	YHOO	YAHOO INC	6,800 00	9/18/2009	6,023 92	1/29/2010	-776 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	92 0000	YHOO	YAHOO INC	1,563 08	9/18/2009	1,385 50	1/29/2010	-177 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	116 0000	BBY	BEST BUY INC	4,473 25	9/22/2009	4,288 46	1/28/2010	-184 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	35 0000	BBY	BEST BUY INC	1,343 33	9/23/2009	1,293 93	1/28/2010	-49 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	40 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,346 46	7/28/2009	2,739 92	1/28/2010	393 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	28 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	1,841 48	10/1/2009	1,917 94	1/28/2010	76 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	134 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	8,723 82	10/2/2009	9,178 72	1/28/2010	454 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,035 25	10/23/2009	1,712 45	1/28/2010	-322 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	111 0000	BBY	BEST BUY INC	4,213 56	9/18/2009	4,114 61	1/27/2010	-98 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	4 0000	BBY	BEST BUY INC	151 84	9/18/2009	148 08	1/27/2010	-3 76
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	137 0000	BBY	BEST BUY INC	5,173 12	9/21/2009	5,071 67	1/27/2010	-101 45
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	BBY	BEST BUY INC	578 44	9/22/2009	555 29	1/27/2010	-23 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	44 0000	SU	SUNCOR ENERGY INC	1,529 17	6/5/2009	1,431 41	1/26/2010	-97 76
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	98 0000	SU	SUNCOR ENERGY INC	3,337 81	6/5/2009	3,188 15	1/26/2010	-149 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	SU	SUNCOR ENERGY INC	4,422 50	12/7/2009	4,066 52	1/26/2010	-355 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	SU	SUNCOR ENERGY INC	1,788 00	12/24/2009	1,626 61	1/26/2010	-161 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	63 0000	SU	SUNCOR ENERGY INC	1,933 14	5/21/2009	2,115 95	1/25/2010	182 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	54 0000	SU	SUNCOR ENERGY INC	1,705 86	5/22/2009	1,813 68	1/25/2010	107 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	SU	SUNCOR ENERGY INC	1,737 70	6/5/2009	1,679 33	1/25/2010	-58 37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	118 0000	SU	SUNCOR ENERGY INC	3,620 79	5/21/2009	3,983 75	1/22/2010	362 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	35 0000	SU	SUNCOR ENERGY INC	1,103 90	5/20/2009	1,197 80	1/21/2010	93 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	80 0000	SU	SUNCOR ENERGY INC	2,454 77	5/21/2009	2,737 82	1/21/2010	283 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	52 0000	EBAY	EBAY INC	1,182 77	8/7/2009	1,157 51	1/20/2010	-25 26
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	409 0000	EBAY	EBAY INC	9,153 42	8/10/2009	9,104 22	1/20/2010	-49 20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	277 0000	EBAY	EBAY INC	6,171 56	8/10/2009	6,165 94	1/20/2010	-5 62
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	108 0000	EBAY	EBAY INC	2,565 42	10/6/2009	2,404 05	1/20/2010	-161 37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	72 0000	TXN	TEXAS INSTRUMENTS INC	1,868 40	12/1/2009	1,777 52	1/14/2010	-90 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	171 0000	TXN	TEXAS INSTRUMENTS INC	4,423 77	12/2/2009	4,221 62	1/14/2010	-202 15

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	175 0000	TXN	TEXAS INSTRUMENTS INC	4,662.00	12/7/2009	4,320.37	1/14/2010	-341.63
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	TXN	TEXAS INSTRUMENTS INC	2,564.00	12/24/2009	2,468.78	1/14/2010	-95.22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	217 0000	TXN	TEXAS INSTRUMENTS INC	5,500.95	11/27/2009	5,426.69	1/13/2010	-74.26
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	205 0000	TXN	TEXAS INSTRUMENTS INC	5,185.10	11/30/2009	5,126.59	1/13/2010	-58.51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	66 0000	TXN	TEXAS INSTRUMENTS INC	1,712.70	12/1/2009	1,650.51	1/13/2010	-62.19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	206 0000	TXN	TEXAS INSTRUMENTS INC	5,214.03	11/25/2009	5,136.37	1/12/2010	-77.66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	229 0000	TXN	TEXAS INSTRUMENTS INC	5,805.15	11/27/2009	5,709.85	1/12/2010	-95.30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	117 0000	TXN	TEXAS INSTRUMENTS INC	2,965.95	11/27/2009	2,933.00	1/12/2010	-32.95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	365 0000	DAL	DELTA AIR LINES INC	3,295.95	10/15/2009	4,544.13	1/8/2010	1,248.18
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	179 0000	MOT	MOTOROLA INC	1,646.80	9/15/2009	1,406.90	1/8/2010	-239.90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	397 0000	MOT	MOTOROLA INC	3,648.43	9/16/2009	3,120.34	1/8/2010	-528.09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	356 0000	F	FORD MTR CO	2,655.76	11/5/2009	4,101.01	1/7/2010	1,445.25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	TYC	TYCO INTERNATIONAL LTD	487.58	3/17/2009	894.22	12/17/2009	406.64
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	AMZN	AMAZON COM INC	262.38	12/9/2009	254.87	12/17/2009	-7.51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	AVP	AVON PRODUCTS INC	850.57	10/15/2009	797.47	12/17/2009	-53.10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	BAC	BANK OF AMERICA	623.50	5/6/2009	757.98	12/17/2009	134.48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	DAL	DELTA AIR LINES INC	451.50	10/15/2009	572.98	12/17/2009	121.48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	EBAY	EBAY INC	568.64	8/7/2009	566.73	12/17/2009	-1.91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	F	FORD MTR CO	186.50	11/5/2009	235.37	12/17/2009	48.87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	MA	MASTERCARD INC	454.70	11/5/2009	496.68	12/17/2009	41.98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	MSFT	MICROSOFT CORP	767.00	3/9/2009	1,482.96	12/17/2009	715.96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	75 0000	MOT	MOTOROLA INC	690.00	9/15/2009	607.48	12/17/2009	-82.52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	ORCL	ORACLE CORP	553.25	10/20/2009	574.48	12/17/2009	21.23
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	YHOO	YAHOO INC	877.50	9/17/2009	788.97	12/17/2009	-88.53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	30 0000	IR	INGERSOLL-RAND PLC	571.20	7/30/2009	694.18	12/9/2009	122.98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	20 0000	IVZ	INGERSOLL-RAND PLC	872.00	7/31/2009	1,041.27	12/9/2009	169.27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	IVZ	INVERSCO LTD	869.50	6/16/2009	1,059.47	12/9/2009	189.97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	TYC	TYCO INTERNATIONAL LTD	1,950.30	3/17/2009	3,551.90	12/9/2009	1,601.60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BBY	BEST BUY INC	949.00	9/18/2009	1,071.47	12/9/2009	122.47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	225 0000	BRCM	BROADCOM CORP	5,281.58	5/5/2009	6,974.82	12/9/2009	1,693.24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	176 0000	EMC	E M C CORP MASS	2,685.76	8/7/2009	2,937.36	12/9/2009	251.60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	149 0000	EMC	E M C CORP MASS	2,248.41	8/10/2009	2,486.75	12/9/2009	238.34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	329 0000	EBAY	EBAY INC	7,198.75	8/6/2009	7,441.79	12/9/2009	243.04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	221 0000	EBAY	EBAY INC	5,026.78	8/7/2009	4,998.89	12/9/2009	-27.89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	175 0000	F	FORD MTR CO	1,305.50	11/5/2009	1,558.33	12/9/2009	252.83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	16 0000	MA	MASTERCARD INC	3,637.63	11/5/2009	3,834.62	12/9/2009	196.99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	59 0000	MSFT	MICROSOFT CORP	1,145.78	2/11/2009	1,749.30	12/9/2009	603.52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	152 0000	MSFT	MICROSOFT CORP	2,914.61	2/11/2009	4,506.68	12/9/2009	1,592.07
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	14 0000	MSFT	MICROSOFT CORP	214.76	3/9/2009	415.09	12/9/2009	200.33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	250 0000	MOT	MOTOROLA INC	2,300.00	9/15/2009	2,102.44	12/9/2009	-197.56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	175 0000	ORCL	ORACLE CORP	3,872.75	10/20/2009	3,821.90	12/9/2009	-50.85
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	PCLN	PRICELINE COM NEW	3,634.57	10/30/2009	4,931.99	12/9/2009	1,297.42
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	49 0000	PCLN	PRICELINE COM NEW	7,957.86	11/2/2009	10,507.29	12/9/2009	2,549.43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	118 0000	SU	SUNCOR ENERGY INC	3,590.16	5/19/2009	4,001.28	12/9/2009	411.12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	7 0000	SU	SUNCOR ENERGY INC	220.78	5/20/2009	237.36	12/9/2009	16.58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	150 0000	TXN	TEXAS INSTRUMENTS INC	3,796.63	11/25/2009	3,859.40	12/9/2009	62.77
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	475 0000	YHOO	YAHOO INC	7,813.75	9/15/2009	7,253.06	12/9/2009	-560.69
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	203 0000	YHOO	YAHOO INC	3,420.55	9/16/2009	3,099.73	12/9/2009	-320.82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	97 0000	YHOO	YAHOO INC	1,702.35	9/17/2009	1,481.15	12/9/2009	-221.20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	AVP	AVON PRODUCTS INC	1,701.15	10/15/2009	1,711.45	12/7/2009	10.30

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	ITW	ILLINOIS TOOL WORKS INC	44 11	10/7/2009	48 51	12/7/2009	4 40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	34 0000	ITW	ILLINOIS TOOL WORKS INC	1,475 60	10/7/2009	1,649 29	12/7/2009	173 69
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	ITW	ILLINOIS TOOL WORKS INC	675 60	10/8/2009	727 63	12/7/2009	52 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	MSFT	MICROSOFT CORP	485 50	2/11/2009	745 48	12/7/2009	259 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	30 0000	NBL	NOBLE ENERGY INC	1,758 10	4/7/2009	1,980 55	12/7/2009	222 45
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	20 0000	NBL	NOBLE ENERGY INC	1,144 78	4/8/2009	1,320 36	12/7/2009	175 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	6 0000	TJX	TJX COMPANIES INC	203 94	7/16/2009	222 23	12/7/2009	18 29
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	44 0000	TJX	TJX COMPANIES INC	1,541 31	7/17/2009	1,629 72	12/7/2009	88 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	59 70	7/27/2009	84 51	12/1/2009	24 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	45 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,639 77	7/28/2009	3,802 85	12/1/2009	1,163 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	119 0000	HPQ	HEWLETT PACKARD CO	4,939 60	7/24/2009	5,908 20	12/1/2009	968 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	100 0000	HPQ	HEWLETT PACKARD CO	4,851 00	10/23/2009	4,964 87	12/1/2009	113 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	1,418 17	7/24/2009	1,982 45	11/30/2009	564 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	79 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	4,716 27	7/27/2009	6,525 55	11/30/2009	1,809 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	135 0000	HPQ	HEWLETT PACKARD CO	4,978 99	6/8/2009	6,626 87	11/30/2009	1,647 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	35 0000	HPQ	HEWLETT PACKARD CO	1,452 82	7/24/2009	1,718 08	11/30/2009	265 26
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	31 0000	IR	INGERSOLL-RAND PLC	857 70	7/29/2009	1,090 74	11/27/2009	233 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	102 0000	IR	INGERSOLL-RAND PLC	2,913 12	7/30/2009	3,588 87	11/27/2009	675 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	42 0000	HPQ	HEWLETT PACKARD CO	1,205 40	3/11/2009	2,065 08	11/27/2009	859 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	95 0000	HPQ	HEWLETT PACKARD CO	3,139 75	3/26/2009	4,671 03	11/27/2009	1,531 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	HPQ	HEWLETT PACKARD CO	1,585 90	6/8/2009	2,114 26	11/27/2009	528 36
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	7 0000	IR	INGERSOLL-RAND PLC	193 19	7/28/2009	250 31	11/25/2009	57 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	87 0000	IR	INGERSOLL-RAND PLC	2,407 08	7/29/2009	3,111 04	11/25/2009	703 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	148 0000	HPQ	HEWLETT PACKARD CO	5,324 94	12/12/2008	7,401 29	11/25/2009	2,076 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	HPQ	HEWLETT PACKARD CO	1,435 00	3/11/2009	2,500 43	11/25/2009	1,065 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	98 0000	IR	INGERSOLL-RAND PLC	2,704 65	7/28/2009	3,492 43	11/24/2009	787 78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	126 0000	IR	INGERSOLL-RAND PLC	3,413 32	7/27/2009	4,607 48	11/23/2009	1,194 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	IR	INGERSOLL-RAND PLC	634 76	7/28/2009	841 05	11/23/2009	206 29
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	33 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	1,814 78	7/17/2009	2,783 34	11/16/2009	968 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	18 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	1,063 62	7/24/2009	1,518 18	11/16/2009	454 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,364 71	7/17/2009	3,519 27	11/13/2009	1,154 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	49 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,694 67	7/17/2009	4,022 41	11/13/2009	1,327 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	3 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	153 24	7/15/2009	245 72	11/12/2009	92 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	51 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,665 99	7/16/2009	4,177 24	11/12/2009	1,511 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	19 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	1,044 87	7/17/2009	1,556 22	11/12/2009	511 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	6 0000	TEL	TYCO ELECTRONICS LTD	111 37	6/30/2009	137 82	11/10/2009	26 45
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	131 0000	TEL	TYCO ELECTRONICS LTD	2,658 74	7/24/2009	3,009 09	11/10/2009	350 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	141 0000	TEL	TYCO ELECTRONICS LTD	2,863 13	7/27/2009	3,238 79	11/10/2009	375 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	TEL	TYCO ELECTRONICS LTD	1,159 50	10/23/2009	1,148 51	11/10/2009	-10 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	46 0000	TMO	THERMO FISHER SCIENTIFIC	2,185 53	10/21/2009	2,069 14	11/10/2009	-116 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	58 0000	TMO	THERMO FISHER SCIENTIFIC	2,697 58	10/22/2009	2,608 92	11/10/2009	-88 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	158 0000	TEL	TYCO ELECTRONICS LTD	2,932 78	6/30/2009	3,668 35	11/9/2009	735 57
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	134 0000	TEL	TYCO ELECTRONICS LTD	2,428 08	6/25/2009	3,100 94	11/6/2009	672 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	160 0000	TEL	TYCO ELECTRONICS LTD	2,899 20	6/25/2009	3,679 11	11/6/2009	779 91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	TEL	TYCO ELECTRONICS LTD	37 12	6/30/2009	45 99	11/6/2009	8 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	101 0000	TYC	TYCO INTERNATIONAL LTD	1,969 81	3/17/2009	3,461 32	11/6/2009	1,491 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	106 0000	CVS	CVS/CAREMARK CORP	3,234 78	4/21/2009	3,121 62	11/6/2009	-113 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	4 0000	BTU	PEABODY ENERGY CORP	130 78	7/30/2009	175 52	11/6/2009	44 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	175 0000	BTU	PEABODY ENERGY CORP	6,096 01	8/6/2009	7,679 11	11/6/2009	1,583 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	14 0000	BTU	PEABODY ENERGY CORP	487 68	8/6/2009	593 43	11/6/2009	105 75

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	203 0000	BTU	PEABODY ENERGY CORP	7,039 23	8/6/2009	8,604 78	11/6/2009	1,565 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	106 0000	BTU	PEABODY ENERGY CORP	3,699 40	8/12/2009	4,493 14	11/6/2009	793 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	BTU	PEABODY ENERGY CORP	1,079 25	10/23/2009	1,059 70	11/6/2009	-19 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	44 0000	TIX	TIX COMPANIES INC	1,505 79	7/15/2009	1,681 54	11/6/2009	175 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	93 0000	TJX	TIX COMPANIES INC	3,161 12	7/16/2009	3,554 17	11/6/2009	393 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	140 0000	IVZ	INVESCO LTD	2,552 66	6/15/2009	3,170 15	11/5/2009	617 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	14 0000	IVZ	INVESCO LTD	243 46	6/16/2009	317 02	11/5/2009	73 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	77 0000	TEL	TYCO ELECTRONICS LTD	1,422 97	6/25/2009	1,774 09	11/5/2009	351 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	83 0000	TEL	TYCO ELECTRONICS LTD	1,503 96	6/25/2009	1,912 33	11/5/2009	408 37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	136 0000	TYC	TYCO INTERNATIONAL LTD	2,652 41	3/17/2009	4,672 83	11/5/2009	2,020 42
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	85 0000	AXP	AMERICAN EXPRESS CO	2,501 20	7/24/2009	3,169 58	11/5/2009	668 38
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	118 0000	HPQ	HEWLETT PACKARD CO	4,245 56	12/12/2008	5,735 83	11/5/2009	1,490 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	146 0000	IBM	I B M	12,072 14	12/12/2008	17,923 95	11/5/2009	5,851 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	68 0000	BTU	PEABODY ENERGY CORP	2,196 72	7/29/2009	2,910 53	11/5/2009	713 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	87 0000	BTU	PEABODY ENERGY CORP	2,844 49	7/30/2009	3,723 77	11/5/2009	879 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	132 0000	SU	SUNCOR ENERGY INC	3,981 31	5/18/2009	4,326 84	11/5/2009	345 53
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	SU	SUNCOR ENERGY INC	760 63	5/19/2009	819 48	11/5/2009	58 85
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	97 0000	TJX	TIX COMPANIES INC	3,200 60	7/14/2009	3,703 81	11/5/2009	503 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	49 0000	TJX	TIX COMPANIES INC	1,676 91	7/15/2009	1,871 00	11/5/2009	194 09
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	TEL	TYCO ELECTRONICS LTD	935 22	6/24/2009	1,137 47	11/4/2009	202 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	68 0000	TEL	TYCO ELECTRONICS LTD	1,234 88	6/24/2009	1,546 96	11/4/2009	312 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	78 0000	TEL	TYCO ELECTRONICS LTD	1,441 45	6/25/2009	1,774 45	11/4/2009	333 00
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	277 0000	YUM	YUM BRANDS INC	9,715 86	5/6/2009	9,196 76	11/2/2009	-519 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	259 0000	YUM	YUM BRANDS INC	8,949 59	5/6/2009	8,599 13	11/2/2009	-350 46
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	22 0000	YUM	YUM BRANDS INC	766 60	5/5/2009	728 48	10/30/2009	-38 12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	214 0000	YUM	YUM BRANDS INC	7,506 12	5/6/2009	7,086 17	10/30/2009	-419 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	COV	COVIDIEN PLC ORDINARY SHARE	2,165 61	10/15/2009	2,164 94	10/23/2009	-0 67
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	AXP	AMERICAN EXPRESS CO	54 38	7/16/2009	71 52	10/23/2009	17 14
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	122 0000	AXP	AMERICAN EXPRESS CO	3,424 54	7/17/2009	4,362 42	10/23/2009	937 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	118 0000	AXP	AMERICAN EXPRESS CO	3,275 68	7/17/2009	4,219 39	10/23/2009	943 71
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	115 0000	AXP	AMERICAN EXPRESS CO	3,144 14	7/17/2009	4,112 12	10/23/2009	967 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	81 0000	AXP	AMERICAN EXPRESS CO	2,383 50	7/24/2009	2,896 36	10/23/2009	512 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	BAC	BANK OF AMERICA	1,558 75	5/6/2009	2,014 32	10/23/2009	455 57
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	ITW	ILLINOIS TOOL WORKS INC	2,205 50	10/7/2009	2,378 93	10/23/2009	173 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	YUM	YUM BRANDS INC	1,742 26	5/5/2009	1,712 95	10/23/2009	-29 31
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	70 0000	IVZ	INVESCO LTD	1,291 79	6/11/2009	1,629 78	10/21/2009	337 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	174 0000	IVZ	INVESCO LTD	3,198 12	6/12/2009	4,051 17	10/21/2009	853 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	32 0000	IVZ	INVESCO LTD	583 46	6/15/2009	745 04	10/21/2009	161 58
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	144 0000	DOW	DOW CHEMICAL CORP	3,107 56	8/28/2009	3,868 00	10/21/2009	760 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	139 0000	DOW	DOW CHEMICAL CORP	2,950 97	8/31/2009	3,733 70	10/21/2009	782 73
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	79 0000	DOW	DOW CHEMICAL CORP	1,677 17	8/31/2009	2,076 85	10/21/2009	399 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	207 0000	DOW	DOW CHEMICAL CORP	4,389 14	8/31/2009	5,441 89	10/21/2009	1,052 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	91 0000	EMC	E M C CORP MASS	1,381 38	8/6/2009	1,618 85	10/21/2009	237 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	334 0000	EMC	E M C CORP MASS	5,096 84	8/7/2009	5,941 70	10/21/2009	844 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	314 0000	INTC	INTEL CORP	4,744 54	5/12/2009	6,380 31	10/21/2009	1,635 77
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	55 0000	INTC	INTEL CORP	858 55	5/28/2009	1,117 57	10/21/2009	259 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	380 0000	INTC	INTEL CORP	5,931 80	5/28/2009	7,679 60	10/21/2009	1,747 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	380 0000	INTC	INTEL CORP	5,931 80	5/28/2009	7,636 61	10/21/2009	1,704 81
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	40 0000	NBL	NOBLE ENERGY INC	2,343 97	4/6/2009	2,885 62	10/21/2009	541 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	33 0000	NBL	NOBLE ENERGY INC	1,933 91	4/7/2009	2,380 63	10/21/2009	446 72

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	70 0000	NBL	NOBLE ENERGY INC	4,102 24	4/7/2009	5,075 90	10/21/2009	973 66
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	186 0000	IVZ	INVERSCO LTD	3,329 92	6/10/2009	4,366 31	10/20/2009	1,036 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	115 0000	IVZ	INVERSCO LTD	2,122 22	6/11/2009	2,699 60	10/20/2009	577 38
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	119 0000	AXP	AMERICAN EXPRESS CO	3,235 63	7/16/2009	4,211 30	10/20/2009	975 67
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	453 0000	BAC	BANK OF AMERICA	5,648 91	5/16/2009	7,764 22	10/20/2009	2,115 31
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	275 0000	DOW	DOW CHEMICAL CORP	5,934 58	8/28/2009	7,386 65	10/20/2009	1,452 07
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	434 0000	EMC	E M C CORP MASS	6,588 12	8/6/2009	7,715 91	10/20/2009	1,127 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	528 0000	INTC	INTEL CORP	7,978 08	5/12/2009	10,654 76	10/20/2009	2,676 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	34 3347	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	293 81	2/6/2009	340 25	10/19/2009	46 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	197 9830	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	1,668 46	2/9/2009	3,722 94	10/19/2009	293 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	375 6823	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	3,143 80	2/9/2009	3,722 94	10/19/2009	579 14
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	365 0000	TXN	TEXAS INSTRUMENTS INC	8,552 24	7/20/2009	8,499 96	10/19/2009	-52 28
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	142 0000	TXN	TEXAS INSTRUMENTS INC	3,294 40	7/20/2009	3,306 83	10/19/2009	12 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 6111	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	182 44	12/23/2008	240 69	10/16/2009	58 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	394 8654	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	2,946 79	1/8/2009	3,861 68	10/16/2009	914 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	157 5235	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	1,347 98	2/6/2009	1,540 54	10/16/2009	192 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	130 0000	TXN	TEXAS INSTRUMENTS INC	2,776 80	6/18/2009	2,940 13	10/16/2009	163 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	142 0000	TXN	TEXAS INSTRUMENTS INC	3,027 44	6/18/2009	3,211 52	10/16/2009	184 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	156 0000	TXN	TEXAS INSTRUMENTS INC	3,386 76	6/19/2009	3,528 15	10/16/2009	141 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	71 0000	TXN	TEXAS INSTRUMENTS INC	1,663 59	7/20/2009	1,605 76	10/16/2009	-57 83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	222 0000	INTC	INTEL CORP	3,354 42	5/12/2009	4,590 84	10/15/2009	1,236 42
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	382 0000	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	2,831 77	12/23/2008	3,888 66	10/15/2009	1,056 89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	156 0000	TXN	TEXAS INSTRUMENTS INC	3,374 28	6/17/2009	3,622 22	10/15/2009	247 94
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	156 0000	TXN	TEXAS INSTRUMENTS INC	3,307 80	6/17/2009	3,622 23	10/15/2009	314 43
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	21 0000	TEL	TEXAS INSTRUMENTS INC	448 56	6/18/2009	487 61	10/15/2009	39 05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	96 0000	TEL	TYCO ELECTRONICS LTD	1,795 63	6/24/2009	2,179 14	10/13/2009	383 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 2768	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	185 76	12/22/2008	243 00	10/13/2009	57 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	458 2385	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	3,399 95	12/23/2008	4,586 85	10/13/2009	1,186 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 4847	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	114 79	12/23/2008	155 00	10/13/2009	40 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	62 0000	TEL	TYCO ELECTRONICS LTD	1,159 68	6/24/2009	1,416 66	10/12/2009	256 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	196 0000	INTC	INTEL CORP	2,961 56	5/12/2009	4,008 10	10/12/2009	1,046 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	239 0000	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	1,828 79	12/22/2008	2,389 93	10/12/2009	561 14
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	NUE	NUCOR CORP	729 64	8/6/2009	679 66	10/9/2009	-49 98
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	149 0000	NUE	NUCOR CORP	7,250 83	8/7/2009	6,751 32	10/9/2009	-499 51
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	36 0000	FLR	FLUOR CORP	1,834 97	6/2/2009	1,790 18	10/8/2009	-44 79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	36 0000	FLR	FLUOR CORP	2,029 52	8/6/2009	1,790 18	10/8/2009	-239 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	82 0000	FLR	FLUOR CORP	4,684 86	8/7/2009	4,077 63	10/8/2009	-607 23
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	61 0000	NUE	NUCOR CORP	2,899 54	6/5/2009	2,814 74	10/8/2009	-84 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	71 0000	NUE	NUCOR CORP	3,274 42	6/5/2009	3,276 17	10/8/2009	1 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	8 0000	NUE	NUCOR CORP	366 43	6/8/2009	369 15	10/8/2009	2 72
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	53 0000	NUE	NUCOR CORP	2,427 62	6/8/2009	2,408 74	10/8/2009	-18 88
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	144 0000	NUE	NUCOR CORP	6,728 24	6/16/2009	6,544 52	10/8/2009	-183 72
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	56 0000	NUE	NUCOR CORP	2,723 99	8/6/2009	2,545 09	10/8/2009	-178 90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	56 0000	FLR	FLUOR CORP	2,527 72	5/12/2009	2,687 37	10/7/2009	159 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	64 0000	FLR	FLUOR CORP	3,252 32	6/1/2009	3,071 28	10/7/2009	-181 04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	29 0000	FLR	FLUOR CORP	1,478 17	6/2/2009	1,391 67	10/7/2009	-86 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	19 0000	STJ	ST JUDE MEDICAL CNTR INC	643 39	2/27/2009	633 78	10/7/2009	-9 61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	121 0000	STJ	ST JUDE MEDICAL CNTR INC	4,356 00	4/22/2009	4,036 14	10/7/2009	-319 86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	111 0000	STJ	ST JUDE MEDICAL CNTR INC	4,539 77	6/18/2009	3,702 57	10/7/2009	-837 20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	99 0000	STJ	ST JUDE MEDICAL CNTR INC	4,003 34	6/19/2009	3,302 29	10/7/2009	-701 05

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	69 0000	FLR	FLUR CORP	2,379.79	3/9/2009	3,311.91	10/6/2009	932.12
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	77 0000	FLR	FLUR CORP	2,899.42	3/10/2009	3,695.90	10/6/2009	796.48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	164 0000	FLR	FLUR CORP	5,844.60	3/10/2009	7,871.80	10/6/2009	2,027.20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	60 0000	FLR	FLUR CORP	2,331.89	4/23/2009	2,879.93	10/6/2009	548.04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	FLR	FLUR CORP	677.07	5/12/2009	719.98	10/6/2009	42.91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	55 0000	NUE	NUCOR CORP	2,525.73	6/4/2009	2,497.10	10/6/2009	-28.63
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	3 0000	NUE	NUCOR CORP	142.60	6/5/2009	136.21	10/6/2009	-6.39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	78 0000	STJ	ST JUDE MEDICAL CNTR INC	2,891.18	2/23/2009	2,651.93	10/6/2009	-239.25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	77 0000	STJ	ST JUDE MEDICAL CNTR INC	2,832.89	2/23/2009	2,617.93	10/6/2009	-214.96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	79 0000	STJ	ST JUDE MEDICAL CNTR INC	2,884.99	2/24/2009	2,685.93	10/6/2009	-199.06
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	57 0000	STJ	ST JUDE MEDICAL CNTR INC	1,930.15	2/27/2009	1,937.95	10/6/2009	7.80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	13 0000	FLR	FLUR CORP	448.37	3/9/2009	623.98	10/5/2009	175.61
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	85 0000	HPQ	HEWLETT PACKARD CO	3,504.68	10/14/2008	3,929.47	10/5/2009	424.79
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	88 0000	NUE	NUCOR CORP	3,916.04	6/3/2009	3,974.66	10/5/2009	58.62
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	19 0000	NUE	NUCOR CORP	872.52	6/4/2009	858.17	10/5/2009	-14.35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	89 0000	NUE	NUCOR CORP	4,020.22	6/3/2009	3,977.09	10/2/2009	-43.13
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	10 0000	NUE	NUCOR CORP	445.00	6/3/2009	446.86	10/2/2009	1.86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 0000	NUE	NUCOR CORP	1,084.11	6/3/2009	1,088.85	10/1/2009	4.74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	311 0000	WFT	WEATHERFORD INTERNATIONAL LTD	5,140.78	4/27/2009	7,115.50	9/22/2009	1,974.72
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	395 0000	WFT	WEATHERFORD INTERNATIONAL LTD	6,351.69	4/28/2009	9,037.36	9/22/2009	2,685.67
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	182 0000	WFT	WEATHERFORD INTERNATIONAL LTD	3,094.00	5/1/2009	4,164.05	9/22/2009	1,070.05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	BTU	PEABODY ENERGY CORP	1,390.62	7/29/2009	1,707.18	9/22/2009	316.56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	137 0000	BTU	PEABODY ENERGY CORP	4,425.74	7/29/2009	5,439.15	9/22/2009	1,013.41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	82 0000	BTU	PEABODY ENERGY CORP	2,765.04	7/28/2009	3,079.01	9/21/2009	313.97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	43 0000	BTU	PEABODY ENERGY CORP	1,390.62	7/29/2009	1,614.61	9/21/2009	223.99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 0000	BTU	PEABODY ENERGY CORP	776.16	7/29/2009	901.18	9/21/2009	125.02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	162 0000	WFT	WEATHERFORD INTERNATIONAL LTD	2,745.90	4/24/2009	3,626.37	9/21/2009	880.47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	21 0000	WFT	WEATHERFORD INTERNATIONAL LTD	347.13	4/27/2009	470.09	9/21/2009	122.96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	FCX	FREEPORT MCMORAN COPPER&GOLDCL	2,554.00	7/15/2009	3,503.90	9/21/2009	949.90
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	925 0000	F	FORD MTR CO	4,477.00	5/13/2009	6,437.83	9/18/2009	1,960.83
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	32 0000	BTU	PEABODY ENERGY CORP	1,094.08	7/27/2009	1,230.97	9/18/2009	136.89
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	39 0000	BTU	PEABODY ENERGY CORP	3,292.19	7/27/2009	3,731.37	9/18/2009	439.18
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	109 0000	TEL	TYCO ELECTRONICS LTD	1,315.08	7/28/2009	1,500.24	9/18/2009	185.16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	44 0000	TEL	TYCO ELECTRONICS LTD	2,014.34	6/23/2009	2,572.33	9/17/2009	557.99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	909 0000	F	FORD MTR CO	823.00	6/24/2009	1,038.37	9/17/2009	215.37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	1 0000	TEL	TYCO ELECTRONICS LTD	4,399.56	5/13/2009	6,462.82	9/17/2009	2,063.26
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	135 0000	TEL	TYCO ELECTRONICS LTD	19.27	6/22/2009	23.60	9/16/2009	4.33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	TEL	TYCO ELECTRONICS LTD	2,508.25	6/23/2009	3,185.85	9/16/2009	677.60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	528 0000	F	FORD MTR CO	425.04	6/23/2009	542.77	9/16/2009	117.73
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	598 0000	F	FORD MTR CO	2,555.52	5/13/2009	3,780.38	9/16/2009	1,224.86
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	206 0000	MS	MORGAN STANLY DN WTRR DISCVR	2,894.32	5/20/2009	4,293.52	9/16/2009	1,399.20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	257 0000	MS	MORGAN STANLY DN WTRR DISCVR	5,842.36	5/21/2009	5,939.41	9/16/2009	97.05
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	287 0000	F	FORD MTR CO	7,241.80	5/21/2009	7,409.84	9/16/2009	168.04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	302 0000	F	FORD MTR CO	1,687.56	5/1/2009	2,089.30	9/15/2009	401.74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	111 0000	MS	MORGAN STANLY DN WTRR DISCVR	1,461.68	5/13/2009	2,198.50	9/15/2009	736.82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	217 0000	MS	MORGAN STANLY DN WTRR DISCVR	3,297.60	5/19/2009	3,228.82	9/15/2009	-68.78
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	121 0000	MS	MORGAN STANLY DN WTRR DISCVR	6,340.07	5/20/2009	6,312.20	9/15/2009	-27.87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	493 0000	F	FORD MTR CO	3,431.67	5/20/2009	3,519.71	9/15/2009	88.04
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	128 0000	TEL	TYCO ELECTRONICS LTD	2,898.84	5/1/2009	3,638.24	9/11/2009	739.40
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term				2,578.59	6/19/2009	3,019.45	8/28/2009	440.86

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	33 0000	TEL	TYCO ELECTRONICS LTD	635 91	6/22/2009	778 45	8/28/2009	142 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	80 0000	HPQ	HEWLETT PACKARD CO	3,786 40	9/16/2008	3,576 70	8/28/2009	-209 70
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	105 0000	BTU	PEABODY ENERGY CORP	3,564 41	7/24/2009	3,523 48	8/28/2009	-40 93
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	49 0000	BTU	PEABODY ENERGY CORP	1,675 31	7/27/2009	1,644 29	8/28/2009	-31 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0306	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 23	12/22/2008	0 33	8/17/2009	0 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0274	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 20	12/23/2008	0 30	8/17/2009	0 10
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0095	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 07	12/23/2008	0 10	8/17/2009	0 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0957	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 71	1/8/2009	1 04	8/17/2009	0 33
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0949	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 81	2/6/2009	1 03	8/17/2009	0 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0862	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 72	2/9/2009	0 93	8/17/2009	0 21
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	0 0978	TSM	TAIWAN SEMICONDUCTOR MFG CO SP	0 82	2/9/2009	1 06	8/17/2009	0 24
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	231 0000	BAC	BANK OF AMERICA	2,880 57	5/6/2009	3,864 53	8/6/2009	983 96
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	17 0000	FSLR	FIRST SOLAR INC	2,611 37	4/29/2009	2,484 82	8/6/2009	-126 55
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	41 0000	FSLR	FIRST SOLAR INC	7,714 15	4/30/2009	5,992 80	8/6/2009	-1,721 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	FSLR	FIRST SOLAR INC	376 30	4/30/2009	286 82	8/6/2009	-89 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	53 0000	FSLR	FIRST SOLAR INC	9,490 36	6/8/2009	7,600 76	8/6/2009	-1,889 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	563 0000	F	FORD MTR CO	3,349 85	4/30/2009	4,520 77	8/6/2009	1,170 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	341 0000	F	FORD MTR CO	2,005 08	5/1/2009	2,738 16	8/6/2009	733 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	132 0000	HPQ	HEWLETT PACKARD CO	6,127 45	9/11/2008	5,608 53	8/6/2009	-518 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	62 0000	HPQ	HEWLETT PACKARD CO	2,878 05	9/11/2008	2,627 71	8/6/2009	-250 34
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	69 0000	HPQ	HEWLETT PACKARD CO	3,265 77	9/16/2008	2,924 38	8/6/2009	-341 39
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	197 0000	MSFT	MICROSOFT CORP	3,599 19	2/3/2009	4,637 27	8/6/2009	1,038 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	315 0000	MSFT	MICROSOFT CORP	5,953 50	2/4/2009	7,414 91	8/6/2009	1,461 41
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	127 0000	MSFT	MICROSOFT CORP	2,381 25	2/4/2009	2,989 50	8/6/2009	608 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	197 0000	MSFT	MICROSOFT CORP	3,693 75	2/4/2009	4,599 83	8/6/2009	906 08
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	354 0000	MSFT	MICROSOFT CORP	6,499 44	2/5/2009	8,265 69	8/6/2009	1,766 25
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	76 0000	MSFT	MICROSOFT CORP	1,475 92	2/11/2009	1,774 55	8/6/2009	298 63
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	ORCL	ORACLE CORP	408 48	12/19/2008	485 98	8/6/2009	77 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	321 0000	ORCL	ORACLE CORP	5,611 08	12/22/2008	6,782 55	8/6/2009	1,171 47
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	173 0000	ORCL	ORACLE CORP	2,641 71	3/2/2009	3,655 39	8/6/2009	1,013 68
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	2 0000	ORCL	ORACLE CORP	30 54	3/2/2009	42 34	8/6/2009	11 80
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	186 0000	ORCL	ORACLE CORP	2,754 65	3/10/2009	3,937 52	8/6/2009	1,182 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	165 0000	ORCL	ORACLE CORP	2,963 40	3/19/2009	3,492 96	8/6/2009	529 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	178 0000	ORCL	ORACLE CORP	3,109 64	3/30/2009	3,768 16	8/6/2009	658 52
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	415 0000	F	FORD MTR CO	2,469 25	4/30/2009	3,564 75	8/3/2009	1,095 50
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	68 0000	SU---Z	SUNCOR ENERGY INC	1,934 85	5/15/2009	2,225 01	7/27/2009	290 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	53 0000	SU---Z	SUNCOR ENERGY INC	1,598 56	5/18/2009	1,734 20	7/27/2009	135 64
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	24 0000	UTX	UNTD TECHNOLOGIES CORP	1,310 74	6/19/2009	1,247 97	7/27/2009	-62 77
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	76 0000	UTX	UNTD TECHNOLOGIES CORP	4,128 32	6/19/2009	3,951 88	7/27/2009	-176 44
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	58 0000	UTX	UNTD TECHNOLOGIES CORP	2,974 88	7/13/2009	3,015 91	7/27/2009	41 03
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	50 0000	UTX	UNTD TECHNOLOGIES CORP	2,555 92	7/14/2009	2,599 92	7/27/2009	44 00
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	224 0000	WFT	WEATHERFORD INTERNATIONAL LTD	3,796 80	4/24/2009	4,301 67	7/24/2009	504 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	239 0000	F	FORD MTR CO	1,285 82	4/29/2009	1,617 98	7/24/2009	332 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	239 0000	F	FORD MTR CO	1,283 43	4/29/2009	1,617 99	7/24/2009	334 56
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	270 0000	F	FORD MTR CO	1,606 50	4/30/2009	1,827 85	7/24/2009	221 35
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	22 0000	MA	MASTERCARD INC	3,917 52	5/5/2009	4,113 67	7/24/2009	196 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	66 0000	MA	MASTERCARD INC	11,975 59	5/6/2009	12,341 01	7/24/2009	365 42
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	19 0000	MA	MASTERCARD INC	3,246 87	5/28/2009	3,552 72	7/24/2009	305 85
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	92 0000	NBL	NOBLE ENERGY INC	5,391 14	4/6/2009	5,535 62	7/24/2009	144 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	147 0000	NUE	NUCOR CORP	6,794 09	6/1/2009	6,559 28	7/24/2009	-234 81

JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	71 0000	NUE	NUCOR CORP	3,350 36	6/2/2009	3,168 09	7/24/2009	-182 27
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	136 0000	NUE	NUCOR CORP	6,350 37	6/2/2009	6,068 46	7/24/2009	-281 91
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	25 0000	NUE	NUCOR CORP	1,129 28	6/3/2009	1,115 53	7/24/2009	-13 75
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	170 0000	SU---Z	SUNCOR ENERGY INC	5,046 12	5/14/2009	5,572 42	7/24/2009	526 30
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	162 0000	SU---Z	SUNCOR ENERGY INC	4,649 44	5/15/2009	5,310 18	7/24/2009	660 74
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	98 0000	SU---Z	SUNCOR ENERGY INC	2,788 46	5/15/2009	3,212 33	7/24/2009	423 87
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	59 0000	UTX	UNTD TECHNOLOGIES CORP	3,229 43	6/17/2009	3,065 95	7/24/2009	-163 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	59 0000	UTX	UNTD TECHNOLOGIES CORP	3,260 93	6/18/2009	3,065 94	7/24/2009	-194 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	94 0000	UTX	UNTD TECHNOLOGIES CORP	5,133 71	6/19/2009	4,884 72	7/24/2009	-248 99
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	157 0000	YUM	YUM BRANDS INC	5,470 51	5/5/2009	5,276 45	7/24/2009	-194 26
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	104 0000	ORCL	ORACLE CORP	1,755 52	12/17/2008	2,225 54	7/20/2009	470 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	284 0000	ORCL	ORACLE CORP	4,791 08	12/17/2008	6,077 44	7/20/2009	1,286 36
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	297 0000	ORCL	ORACLE CORP	5,274 72	12/19/2008	6,355 64	7/20/2009	1,080 92
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	27 0000	PX	PRAXAIR INC	2,461 41	8/6/2008	1,913 92	7/17/2009	-547 49
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	61 0000	PX	PRAXAIR INC	4,167 84	10/6/2008	4,324 04	7/17/2009	156 20
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	49 0000	PX	PRAXAIR INC	2,955 56	2/26/2009	3,473 41	7/17/2009	517 85
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	40 0000	PX	PRAXAIR INC	3,655 93	7/18/2008	2,911 56	7/16/2009	-744 37
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	15 0000	PX	PRAXAIR INC	1,370 97	7/18/2008	1,076 43	7/16/2009	-294 54
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	54 0000	PX	PRAXAIR INC	5,153 16	7/23/2008	3,875 15	7/16/2009	-1,278 01
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	23 0000	PX	PRAXAIR INC	2,096 75	8/6/2008	1,650 53	7/16/2009	-446 22
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	9 0000	NE	NOBLE CORP BAAR NAMEN	331 93	6/2/2009	273 78	7/15/2009	-58 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	89 0000	NE	NOBLE CORP BAAR NAMEN	3,276 09	6/2/2009	2,707 44	7/15/2009	-568 65
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	155 0000	NE	NOBLE CORP BAAR NAMEN	5,420 35	6/3/2009	4,715 20	7/15/2009	-705 15
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	181 0000	NE	NOBLE CORP BAAR NAMEN	6,311 96	6/3/2009	5,506 14	7/15/2009	-805 82
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	5 0000	NE	NOBLE CORP BAAR NAMEN	171 20	5/29/2009	148 72	7/14/2009	-22 48
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	69 0000	NE	NOBLE CORP BAAR NAMEN	2,509 57	6/1/2009	2,052 38	7/14/2009	-457 19
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	125 0000	NE	NOBLE CORP BAAR NAMEN	4,610 10	6/2/2009	3,718 08	7/14/2009	-892 02
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	98 0000	NE	NOBLE CORP BAAR NAMEN	3,392 67	5/29/2009	2,851 72	7/13/2009	-540 95
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	54 0000	NE	NOBLE CORP BAAR NAMEN	1,848 96	5/29/2009	1,571 36	7/13/2009	-277 60
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	135 0000	CAT	CATERPILLAR INC	5,239 75	5/6/2009	4,591 78	7/1/2009	-647 97
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	86 0000	CAT	CATERPILLAR INC	3,100 30	5/13/2009	2,925 14	7/1/2009	-175 16
JEAN & E FLOYD KVAMME FOUNDATION	F81637840	STC	Short-term	82 0000	CAT	CATERPILLAR INC	2,885 92	5/29/2009	2,789 09	7/1/2009	-96 83
							1,736,791 47		1,881,625 74		144,834 27
							2,156,869 42		2,300,071 13		143,201 71

CLIENT NAME	DTCNO	MGR	TERM	QTY	TICK	DESCRIPTION	ORIGINAL COST	P-DATE	PROCEEDS	S-DATE	REALIZED GAIN/LOSS
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	27 0000	NVDA	NVIDIA CORP	323 82	4/9/2009	283 22	6/29/2010	-40 60
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	HK	PETROHAWK ENERGY CORP	100 58	1/26/2009	86 14	6/29/2010	-14 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	6 0000	HK	PETROHAWK ENERGY CORP	119 76	1/26/2009	103 38	6/29/2010	-16 38
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	HK	PETROHAWK ENERGY CORP	99 33	1/26/2009	86 15	6/29/2010	-13 18
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	12 0000	HK	PETROHAWK ENERGY CORP	197 49	3/11/2009	206 76	6/29/2010	9 27
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	2 0000	DNDN	DENDREON CORP	34 52	4/14/2009	76 36	6/28/2010	41 84
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	26 0000	DNDN	DENDREON CORP	527 61	4/22/2009	992 67	6/28/2010	465 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	1 0000	DNDN	DENDREON CORP	25 02	6/25/2009	38 18	6/28/2010	13 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	81 0000	XRAY	DENTSPLY INTL INC	1,995 95	12/5/2008	2,514 39	6/25/2010	518 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	21 0000	NVDA	NVIDIA CORP	719 61	4/9/2009	660 51	6/25/2010	-59 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	60 0000	HK	PETROHAWK ENERGY CORP	264 39	12/5/2008	400 06	6/25/2010	135 67
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	11 0000	HK	PETROHAWK ENERGY CORP	189 39	1/20/2009	209 56	6/25/2010	20 17
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	HK	PETROHAWK ENERGY CORP	101 53	1/26/2009	95 25	6/25/2010	-6 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	10 0000	HK	PETROHAWK ENERGY CORP	201 60	1/26/2009	190 51	6/25/2010	-11 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	1 0000	HK	PETROHAWK ENERGY CORP	20 12	1/26/2009	19 05	6/25/2010	-1 07
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	47 0000	WAT	WATERS CORP	1,892 13	12/5/2008	3,246 06	6/25/2010	1,353 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	15 0000	WAT	WATERS CORP	655 45	4/28/2009	1,035 97	6/25/2010	380 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	13 0000	PAYX	PAYCHEX INC	344 11	12/5/2008	349 19	6/24/2010	5 08
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	24 0000	PAYX	PAYCHEX INC	656 39	12/8/2008	644 65	6/24/2010	-11 74
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	46 0000	DHI	D R HORTON INC	432 40	4/8/2009	483 45	6/22/2010	51 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	DHI	D R HORTON INC	439 32	5/8/2009	462 43	6/22/2010	23 11
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	50 0000	LAZ	LAZARD LTD CL A	1,453 94	4/28/2009	1,557 99	6/21/2010	104 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	50 0000	MDR	MCDERMOTT INTL INC	740 49	3/26/2009	1,063 95	6/4/2010	323 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	PENN	PENN NATL GAMING	102 62	3/11/2009	129 23	6/4/2010	26 61
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	17 0000	PENN	PENN NATL GAMING	355 30	3/12/2009	439 35	6/4/2010	84 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	17 0000	PENN	PENN NATL GAMING	450 35	4/3/2009	439 35	6/4/2010	-11 00
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	36 0000	PAYX	PAYCHEX INC	952 92	12/5/2008	1,025 62	6/1/2010	72 70
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	21 0000	XRAY	DENTSPLY INTL INC	517 47	12/5/2008	683 05	5/27/2010	165 58
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	15 0000	GTI	GRAFTECH INTL LTD	132 66	5/14/2009	225 78	5/25/2010	93 12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	38 0000	PENN	PENN NATL GAMING	779 93	3/11/2009	938 40	5/25/2010	158 47
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	45 0000	NVDA	NVIDIA CORP	455 23	3/19/2009	557 52	5/24/2010	102 29
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	8 0000	NVDA	NVIDIA CORP	95 95	4/9/2009	99 11	5/24/2010	3 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	24 0000	UTIW	UTI WORLDWIDE INC	285 71	12/5/2008	347 20	5/20/2010	61 49
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	48 0000	UTIW	UTI WORLDWIDE INC	586 72	12/8/2008	694 39	5/20/2010	107 67
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	39 0000	DHI	D R HORTON INC	417 47	3/26/2009	480 56	5/20/2010	63 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	17 0000	DHI	D R HORTON INC	159 80	4/8/2009	209 48	5/20/2010	49 68
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	12 0000	GES	GUESS INC COM	274 76	4/13/2009	430 24	5/20/2010	155 48
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	7 0000	GES	GUESS INC COM	171 90	4/17/2009	250 97	5/20/2010	79 07
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	18 0000	CLR	CONTINENTAL RESORCS INC	362 48	2/2/2009	784 70	5/19/2010	422 22
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	60 0000	GTI	GRAFTECH INTL LTD	623 63	5/11/2009	954 01	5/19/2010	330 38
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	46 0000	GTI	GRAFTECH INTL LTD	406 82	5/14/2009	731 40	5/19/2010	324 58
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	34 0000	ZION	ZIONS BANCORP	357 57	4/21/2009	861 37	5/19/2010	503 80
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	10 0000	ZION	ZIONS BANCORP	110 09	4/22/2009	253 35	5/19/2010	143 26
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	89 0000	UTIW	UTI WORLDWIDE INC	1,059 53	12/5/2008	1,451 94	5/12/2010	392 41
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	41 0000	ZION	ZIONS BANCORP	431 18	4/21/2009	1,174 31	5/12/2010	743 13

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	95 0000	ONNN	ON SEMICONDUCTOR CRP	331 07	2/24/2009	694 92	5/6/2010	363 85
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	25 0000	URBN	URBAN OUTFITTERS INC COM	507 28	12/5/2008	936 82	4/30/2010	429 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	225 0000	ATVI	ACTIVISION BLIZZARD INC	2,320 64	12/5/2008	2,461 57	4/28/2010	140 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	13 0000	BEC	BECKMAN COULTER INC	523 25	12/5/2008	759 14	4/28/2010	235 89
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	12 0000	ILMN	ILLUMINA INC	386 28	3/4/2009	449 87	4/28/2010	63 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	11 0000	ILMN	ILLUMINA INC	386 28	3/4/2009	449 89	4/28/2010	63 61
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	11 0000	ILMN	ILLUMINA INC	354 09	3/4/2009	412 40	4/28/2010	58 31
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	2 0000	WDR	WADDELL & REED FINL INC CL A	24 48	12/5/2008	74 11	4/27/2010	49 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	63 0000	MFE	MCAFEY INC	1,759 79	12/5/2008	2,518 85	4/23/2010	759 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	20 0000	WDR	WADDELL & REED FINL INC CL A	244 84	12/5/2008	752 57	4/20/2010	507 73
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	36 0000	PAYX	PAYCHEX INC	952 92	12/5/2008	1,125 04	4/14/2010	172 12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	20 0000	URBN	URBAN OUTFITTERS INC COM	405 82	12/5/2008	761 97	4/13/2010	356 15
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	11 0000	BEC	BECKMAN COULTER INC	442 75	12/5/2008	680 87	4/12/2010	238 12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	14 0000	BEC	BECKMAN COULTER INC	563 50	12/5/2008	866 96	4/9/2010	303 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	7 0000	CPRT	COPART INC	208 23	11/14/2008	245 40	4/9/2010	37 17
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	22 0000	CPRT	COPART INC	588 39	12/16/2008	771 27	4/9/2010	182 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	37 0000	MASI	MASIMO CORP	936 72	12/5/2008	944 39	4/9/2010	7 67
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	29 0000	WDR	WADDELL & REED FINL INC CL A	355 01	12/5/2008	1,088 93	4/9/2010	733 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	29 0000	URBN	URBAN OUTFITTERS INC COM	588 44	12/5/2008	1,120 33	4/7/2010	531 89
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	31 0000	GDP	GOODRICH PETE CORP	888 45	12/5/2008	484 42	3/31/2010	-404 03
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	26 0000	GDP	GOODRICH PETE CORP	702 55	1/22/2009	406 30	3/31/2010	-296 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	28 0000	WDR	WADDELL & REED FINL INC CL A	342 77	12/5/2008	1,012 99	3/31/2010	670 22
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	3 0000	CLR	CONTINENTAL RESORCS INC	58 92	1/22/2009	116 43	3/25/2010	57 51
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	16 0000	CLR	CONTINENTAL RESORCS INC	322 20	2/2/2009	620 96	3/25/2010	298 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	33 0000	XRAY	DENTSPLY INTL INC	689 96	12/5/2008	965 12	3/25/2010	275 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	28 0000	HK	PETROHAWK ENERGY CORP	415 47	12/5/2008	668 61	3/25/2010	253 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	13 0000	TRA--Z	TERRA INDS INC COM	0 00	1/1/1960	596 95	3/25/2010	596 95
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	18 0000	WAT	WATERS CORP	724 65	12/5/2008	1,215 75	3/25/2010	491 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	54 0000	BEAV	BE AEROSPACE INC	354 41	3/6/2009	1,564 38	3/16/2010	1,209 97
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	8 0000	ESI	ITT EDUCATIONAL SVCS INC	861 98	2/26/2009	917 44	3/16/2010	55 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	60 0000	WMGI	WRIGHT MED GROUP INC	973 24	12/5/2008	962 22	3/11/2010	-11 02
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	31 0000	ATHN	TERRA INDS INC COM	0 00	1/1/1960	835 18	3/2/2010	835 18
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	59 0000	ANSS	ATHENAHEALTH INC	1,003 85	12/5/2008	1,169 87	2/26/2010	166 02
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	44 0000	PALM-Z	ANSYS INC	1,704 51	12/5/2008	2,594 35	2/24/2010	889 84
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	6 0000	CTSH	PALM INC	353 54	2/11/2009	369 66	2/23/2010	16 12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	6 0000	CTSH	COGNIZANT TECH SOLUTIONS	163 05	4/11/2008	265 87	2/1/2010	102 82
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	19 0000	KSU	COGNIZANT TECH SOLUTIONS	166 35	9/5/2008	265 87	2/1/2010	99 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	12 0000	KSU	KANSAS CITY STHRN IND	819 43	7/11/2008	583 93	2/1/2010	-235 50
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	19 0000	KSU	KANSAS CITY STHRN IND	373 08	10/13/2008	368 79	2/1/2010	-4 29
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	1 0000	KSU	KANSAS CITY STHRN IND	18 91	12/5/2008	30 73	2/1/2010	11 82
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	10 0000	CTSH	COGNIZANT TECH SOLUTIONS	271 75	4/11/2008	437 38	1/29/2010	165 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	3 0000	KSU	KANSAS CITY STHRN IND	126 21	7/8/2008	89 23	1/29/2010	-36 98
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	8 0000	KSU	KANSAS CITY STHRN IND	352 64	7/10/2008	237 92	1/29/2010	-114 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	7 0000	KSU	KANSAS CITY STHRN IND	301 89	7/11/2008	208 18	1/29/2010	-93 71
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	19 0000	ONNN	ON SEMICONDUCTOR CRP	83 60	1/20/2009	136 61	1/29/2010	53 01
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	25 0000	WMGI	WRIGHT MED GROUP INC	405 52	12/5/2008	447 71	1/29/2010	42 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	62 0000	ATVI	ACTIVISION BLIZZARD INC	639 47	12/5/2008	666 79	1/12/2010	27 32
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	14 0000	ODFL	OLD DOMNION FIGHT LNS	341 38	11/14/2008	426 84	12/31/2009	85 46

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	22 0000	ODFL	OLD DOMINION FIGHT LNS	516 86	12/5/2008	670 76	12/31/2009	153 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	20 0000	MASI	MASIMO CORP	506 34	12/5/2008	619 79	12/30/2009	113 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	24 0000	TRA--Z	TERRA INDS INC COM	0 00	1/1/1960	948 95	11/23/2009	948 95
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	5 0000	NUVA	NUVASIVE INC	217 50	10/9/2008	169 97	11/20/2009	-47 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	33 0000	NUVA	NUVASIVE INC	1,052 70	11/19/2008	1,121 81	11/20/2009	69 11
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	12 0000	KSU	KANSAS CITY STRHRN IND	477 70	4/11/2008	332 66	9/11/2009	-145 04
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	13 0000	KSU	KANSAS CITY STRHRN IND	584 43	4/30/2008	360 38	9/11/2009	-224 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	6 0000	KSU	KANSAS CITY STRHRN IND	252 42	7/8/2008	166 33	9/11/2009	-86 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	13 0000	ODFL	OLD DOMINION FIGHT LNS	294 01	1/2/2008	431 46	7/21/2009	137 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	4 0000	ODFL	OLD DOMINION FIGHT LNS	120 36	5/3/2007	128 69	7/15/2009	8 33
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	16 0000	ODFL	OLD DOMINION FIGHT LNS	449 12	7/26/2007	514 77	7/15/2009	65 65
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	11 0000	ODFL	OLD DOMINION FIGHT LNS	316 24	8/17/2007	353 90	7/15/2009	37 66
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	3 0000	ODFL	OLD DOMINION FIGHT LNS	68 54	12/31/2007	96 52	7/15/2009	27 98
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	21 0000	ODFL	OLD DOMINION FIGHT LNS	479 82	12/31/2007	660 38	7/15/2009	180 56
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Long-term	8 0000	ODFL	OLD DOMINION FIGHT LNS	180 93	1/2/2008	251 57	7/15/2009	70 64
							51,526 47		70,629 48		19,103 01
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	50 0000	MRVL	MARVELL TECH GROUP	983 34	5/5/2010	810 98	6/29/2010	-172 36
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	36 0000	CWTR	COLDWATER CREEK INC	162 85	12/22/2009	126 28	6/29/2010	-36 57
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	79 0000	CWTR	COLDWATER CREEK INC	353 89	12/31/2009	277 11	6/29/2010	-76 78
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	147 0000	CWTR	COLDWATER CREEK INC	778 17	1/7/2010	515 64	6/29/2010	-262 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	10 0000	CLR	CONTINENTAL RESORCS INC	258 50	7/15/2009	457 49	6/29/2010	198 99
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	61 0000	KEG	KEY ENERGY SVCS INC	476 90	10/2/2009	579 49	6/29/2010	102 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	99 0000	NVDA	NVIDIA CORP	1,666 53	2/3/2010	1,038 49	6/29/2010	-628 04
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	45 0000	NVDA	NVIDIA CORP	796 37	4/14/2010	472 04	6/29/2010	-324 33
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	VRGY	VERIGY LTD	171 20	11/16/2009	164 51	6/28/2010	-6 69
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	VRGY	VERIGY LTD	161 69	11/16/2009	154 86	6/28/2010	-6 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	VRGY	VERIGY LTD	171 20	11/16/2009	164 45	6/28/2010	-6 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	VRGY	VERIGY LTD	161 68	11/16/2009	154 86	6/28/2010	-6 82
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	41 0000	ATLS	ATLAS ENERGY INC	1,317 97	6/4/2010	1,210 49	6/25/2010	-107 48
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	21 0000	DRQ	DRIL-QUIP INC	954 98	6/9/2010	958 70	6/25/2010	3 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	KEG	KEY ENERGY SVCS INC	144 01	8/6/2009	222 63	6/25/2010	78 62
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	95 0000	KEG	KEY ENERGY SVCS INC	619 17	8/21/2009	961 37	6/25/2010	342 20
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	4 0000	KEG	KEY ENERGY SVCS INC	31 27	10/2/2009	40 48	6/25/2010	9 21
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	47 0000	NSM	NATL SEMICONDUCTOR	727 00	4/14/2010	657 96	6/25/2010	-69 04
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	NTAP	NETAPP INC	514 25	2/16/2010	632 49	6/25/2010	118 24
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	91 0000	PDC	PIONEER DRILLING CO	551 27	8/21/2009	566 04	6/25/2010	14 77
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	30 0000	PDC	PIONEER DRILLING CO	203 89	11/12/2009	186 61	6/25/2010	-17 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	SLH	SOLERA HOLDINGS INC	558 50	11/4/2009	594 69	6/25/2010	36 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	SLH	SOLERA HOLDINGS INC	713 72	11/6/2009	743 36	6/25/2010	29 64
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	21 0000	SLH	SOLERA HOLDINGS INC	681 31	2/4/2010	780 53	6/25/2010	99 22
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	13 0000	WAT	WATERS CORP	667 75	6/30/2009	897 84	6/25/2010	230 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	WAT	WATERS CORP	706 31	7/28/2009	966 91	6/25/2010	260 60
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	RYL	RYLAND GROUP INC	905 41	6/25/2009	822 89	6/22/2010	-82 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	8 0000	RYL	RYLAND GROUP INC	141 57	7/17/2009	126 60	6/22/2010	-14 97
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	39 0000	LAZ	LAZARD LTD CL A	1,039 10	6/25/2009	1,215 23	6/21/2010	176 13
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	62 0000	PIR	PIER 1 IMPORTS INC	365 44	1/7/2010	496 64	6/18/2010	131 20

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	PIR	PIER 1 IMPORTS INC	156 61	4/9/2010	152 19	6/18/2010	-4 42
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	66 0000	ARUN	ARUBA NETWORKS INC	523 14	8/11/2009	999 97	6/17/2010	476 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	HNT	HEALTH NET INC	220 08	11/20/2009	303 18	6/17/2010	83 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	13 0000	HNT	HEALTH NET INC	269 01	11/24/2009	358 30	6/17/2010	89 29
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	107 0000	PIR	PIER 1 IMPORTS INC	447 63	11/23/2009	869 60	6/17/2010	421 97
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	PIR	PIER 1 IMPORTS INC	106 10	1/7/2010	146 29	6/17/2010	40 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	HNT	HEALTH NET INC	500 17	11/20/2009	677 51	6/15/2010	177 34
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	43 0000	ARUN	ARUBA NETWORKS INC	340 83	8/11/2009	637 89	6/14/2010	297 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	27 0000	HNT	HEALTH NET INC	540 19	11/20/2009	724 28	6/14/2010	184 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	7 0000	NSM	NATL SEMICONDUCTOR	92 33	6/19/2009	94 83	6/11/2010	2 50
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	94 0000	NSM	NATL SEMICONDUCTOR	1,363 42	7/23/2009	1,273 39	6/11/2010	-90 03
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	273 0000	MWA	MUELLER WTR PRODS A	1,406 52	9/17/2009	961 68	6/9/2010	-444 84
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	72 0000	MWA	MUELLER WTR PRODS A	392 40	9/21/2009	253 63	6/9/2010	-138 77
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	159 0000	MWA	MUELLER WTR PRODS A	807 18	11/4/2009	560 10	6/9/2010	-247 08
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	170 0000	CMVT	COMVERSE TECHNOLOGY INC	1,438 30	9/29/2009	1,296 99	6/8/2010	-141 31
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	153 0000	CMVT	COMVERSE TECHNOLOGY INC	1,418 38	2/4/2010	1,167 29	6/8/2010	-251 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	2 0000	GTI	GRAFTECH INTL LTD	24 80	7/30/2009	30 73	6/7/2010	5 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	46 0000	GTI	GRAFTECH INTL LTD	677 60	9/30/2009	706 74	6/7/2010	29 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	33 0000	GTI	GRAFTECH INTL LTD	515 75	12/31/2009	507 01	6/7/2010	-8 74
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	30 0000	HGSI	HUMAN GENOME SCIENCES INC	630 23	8/26/2009	712 29	6/7/2010	82 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	CBG	CB RICHARD ELLS GRP A	201 10	6/17/2009	363 73	6/4/2010	162 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	CBG	CB RICHARD ELLS GRP A	231 63	6/26/2009	378 89	6/4/2010	147 26
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	253 0000	MWA	MUELLER WTR PRODS A	1,303 48	9/17/2009	999 43	6/4/2010	-304 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	263 0000	ODP	OFFICE DEPOT INC	2,166 12	4/7/2010	1,406 41	6/4/2010	-759 71
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	71 0000	ODP	OFFICE DEPOT INC	453 82	5/5/2010	379 68	6/4/2010	-74 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	PENN	PENN NATL GAMING	609 13	10/28/2009	620 26	6/4/2010	11 13
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	29 0000	PENN	PENN NATL GAMING	835 93	11/11/2009	749 48	6/4/2010	-86 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	94 0000	SVNT	SAVIENT PHARMACEUTCL	1,417 46	3/16/2010	1,141 93	6/4/2010	-275 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	71 0000	SVNT	SAVIENT PHARMACEUTCL	1,051 62	3/25/2010	862 52	6/4/2010	-189 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	57 0000	SVWS	SAVVIS INC	980 60	3/9/2010	921 22	6/4/2010	-59 38
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	54 0000	SVWS	SAVVIS INC	913 16	3/10/2010	872 74	6/4/2010	-40 42
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	112 0000	CWTR	COLDWATER CREEK INC	1,289 54	10/8/2009	781 00	6/3/2010	-508 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	33 0000	ODFL	OLD DOMINION FIGHT LNS	506 66	12/22/2009	571 72	6/3/2010	65 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	30 0000	ODFL	OLD DOMINION FIGHT LNS	892 03	10/29/2009	1,177 51	6/2/2010	285 48
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	69 0000	SVWS	SAVVIS INC	993 29	12/24/2009	1,070 47	6/2/2010	77 18
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	198 0000	ONNN	ON SEMICONDUCTOR CRP	1,187 05	3/9/2010	1,203 70	6/1/2010	16 65
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	76 0000	ONNN	ON SEMICONDUCTOR CRP	1,645 07	9/4/2009	1,432 74	5/26/2010	-212 33
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	CBG	CB RICHARD ELLS GRP A	625 48	9/30/2009	549 94	5/26/2010	-75 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	58 0000	CBG	CB RICHARD ELLS GRP A	179 98	6/16/2009	295 08	5/25/2010	115 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	48 0000	GTI	GRAFTECH INTL LTD	485 98	6/17/2009	855 75	5/25/2010	369 77
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	96 0000	ONNN	ON SEMICONDUCTOR CRP	595 10	7/30/2009	722 48	5/25/2010	127 38
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	73 0000	ONNN	ON SEMICONDUCTOR CRP	649 92	6/25/2009	678 78	5/25/2010	28 86
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	ROCK	GIBALTAR INDS INC	191 09	9/4/2009	162 63	5/25/2010	-28 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	42 0000	ROCK	GIBALTAR INDS INC	894 73	9/4/2009	929 16	5/20/2010	34 43
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	74 0000	UTIW	UTI WORLDWIDE INC	563 28	9/10/2009	520 33	5/20/2010	-42 95
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	66 0000	UTIW	UTI WORLDWIDE INC	1,018 57	2/1/2010	1,070 51	5/20/2010	51 94
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	64 0000	CMVT	COMVERSE TECHNOLOGY INC	1,043 30	3/25/2010	954 78	5/20/2010	-88 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	64 0000	CMVT	COMVERSE TECHNOLOGY INC	561 70	9/3/2009	532 81	5/20/2010	-28 89

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	CMVT	CONVERSE TECHNOLOGY INC	93 07	9/29/2009	91 58	5/20/2010	-1 49
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	PCP	PRECISION CASTPARTS CORP	1,665 63	8/7/2009	2,275 91	5/20/2010	610 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	81 0000	CMVT	CONVERSE TECHNOLOGY INC	637 48	8/4/2009	685 49	5/19/2010	48 01
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	37 0000	CMVT	CONVERSE TECHNOLOGY INC	324 74	9/3/2009	313 12	5/19/2010	-11 62
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	CLR	CONTINENTAL RESORCS INC	439 45	7/15/2009	741 10	5/19/2010	301 65
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	ZINC	HORSEHEAD HLDG CORP	198 78	8/21/2009	198 83	5/18/2010	0 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	61 0000	ZINC	HORSEHEAD HLDG CORP	701 12	8/25/2009	673 81	5/18/2010	-27 31
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	30 0000	ZINC	HORSEHEAD HLDG CORP	324 11	9/9/2009	331 38	5/18/2010	7 27
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	94 0000	CBG	CB RICHRD ELLS GRP A	845 89	6/16/2009	1,496 43	5/17/2010	650 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	8 0000	URBN	URBAN OUTFITTERS INC COM	181 00	6/2/2009	299 47	5/13/2010	118 47
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	4 0000	URBN	URBAN OUTFITTERS INC COM	90 50	6/2/2009	149 74	5/13/2010	59 24
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	7 0000	URBN	URBAN OUTFITTERS INC COM	158 37	6/2/2009	262 04	5/13/2010	103 67
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	5 0000	URBN	URBAN OUTFITTERS INC COM	113 12	6/2/2009	187 17	5/13/2010	74 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	6 0000	URBN	URBAN OUTFITTERS INC COM	135 74	6/2/2009	224 61	5/13/2010	88 87
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	7 0000	URBN	URBAN OUTFITTERS INC COM	171 70	8/3/2009	262 04	5/13/2010	90 34
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	6 0000	URBN	URBAN OUTFITTERS INC COM	147 17	8/3/2009	224 61	5/13/2010	77 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	URBN	URBAN OUTFITTERS INC COM	441 50	8/3/2009	673 82	5/13/2010	232 32
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	URBN	URBAN OUTFITTERS INC COM	73 58	8/3/2009	112 30	5/13/2010	38 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	26 0000	ODFL	OLD DOMINION FIGHT LNS	783 91	10/9/2009	999 89	5/12/2010	215 98
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	61 0000	RAX	RACKSPACE HOSTING INC	616 41	5/27/2009	1,044 28	5/12/2010	427 87
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	43 0000	CMVT	CONVERSE TECHNOLOGY INC	354 75	6/18/2009	369 79	5/11/2010	15 04
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	65 0000	CMVT	CONVERSE TECHNOLOGY INC	511 55	8/4/2009	558 99	5/11/2010	47 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	13 0000	EEFT	EURONET WORLDWIDE INC	288 22	11/6/2009	196 96	5/7/2010	-91 26
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	29 0000	EEFT	EURONET WORLDWIDE INC	645 24	12/31/2009	439 35	5/7/2010	-205 89
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	63 0000	EEFT	EURONET WORLDWIDE INC	1,225 30	2/4/2010	954 45	5/7/2010	-270 85
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	EEFT	EURONET WORLDWIDE INC	476 89	2/5/2010	378 75	5/7/2010	-98 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	51 0000	NSM	NATL SEMICONDUCTOR	672 68	6/19/2009	709 43	5/6/2010	36 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	77 0000	TNDM	NEUTRAL TANDEM INC	1,236 02	2/26/2010	1,036 88	5/6/2010	-199 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	40 0000	TNDM	NEUTRAL TANDEM INC	640 08	3/30/2010	538 64	5/6/2010	-101 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	ONNN	ON SEMICONDUCTOR CRP	20 31	6/25/2009	21 95	5/6/2010	1 64
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	78 0000	SLH	SOLERA HOLDINGS INC	2,722 71	11/4/2009	2,921 12	5/6/2010	198 41
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	111 0000	MYGN	MYRIAD GENETICS INC COM	2,797 74	3/25/2010	2,016 29	5/5/2010	-781 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	88 0000	TNDM	NEUTRAL TANDEM INC	1,412 59	2/26/2010	1,258 04	5/5/2010	-154 55
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	SOA	SOLUTIA INC	636 27	10/7/2009	882 10	5/4/2010	245 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	54 0000	SOA	SOLUTIA INC	729 27	1/13/2010	916 03	5/4/2010	186 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	48 0000	SOA	SOLUTIA INC	665 52	1/28/2010	814 25	5/4/2010	148 73
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	177 0000	PIR	PIER 1 IMPORTS INC	740 48	11/23/2009	1,480 36	4/30/2010	739 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	9 0000	PCP	PRECISION CASTPARTS CORP	749 54	8/7/2009	1,196 50	4/30/2010	446 96
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	URBN	URBAN OUTFITTERS INC COM	565 61	6/2/2009	936 82	4/30/2010	371 21
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	ATVI	ACTIVISION BLIZZARD INC	554 25	6/30/2009	481 37	4/28/2010	-72 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	51 0000	ATVI	ACTIVISION BLIZZARD INC	630 36	9/30/2009	557 96	4/28/2010	-72 40
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	69 0000	EEFT	EURONET WORLDWIDE INC	1,567 34	11/3/2009	1,127 79	4/28/2010	-439 55
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	EEFT	EURONET WORLDWIDE INC	509 94	11/6/2009	375 93	4/28/2010	-134 01
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	ILMN	ILLUMINA INC	502 57	7/2/2009	562 36	4/28/2010	59 79
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	ILMN	ILLUMINA INC	635 76	9/30/2009	562 36	4/28/2010	-73 40
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	JLL	JONES LANG LASALLE INC	740 53	8/12/2009	1,359 86	4/28/2010	619 33
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	30 0000	ODFL	OLD DOMINION FIGHT LNS	904 52	10/9/2009	1,122 31	4/28/2010	217 79
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	147 0000	PIR	PIER 1 IMPORTS INC	614 98	11/23/2009	1,287 10	4/27/2010	672 12

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	WDR	WADDELL & REED FINL INC CL A	557 26	6/25/2009	815 19	4/27/2010	257 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	33 0000	WDR	WADDELL & REED FINL INC CL A	864 63	6/26/2009	1,222 79	4/27/2010	358 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	MFE	MCAFE INC	572 00	10/30/2009	559 75	4/23/2010	-12 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	55 0000	SOA	SOLUTIA INC	440 00	7/28/2009	929 63	4/20/2010	489 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	43 0000	BJRI	BJS RESTAURANTS	633 35	10/5/2009	1,119 07	4/16/2010	485 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	89 0000	PIR	PIER 1 IMPORTS INC	372 33	11/23/2009	858 37	4/14/2010	486 04
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	41 0000	BJRI	BJS RESTAURANTS	602 89	10/5/2009	1,027 95	4/13/2010	424 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	CNX	CONSOL ENERGY INC	713 03	4/23/2009	1,149 39	4/9/2010	436 36
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	SOA	SOLUTIA INC	130 74	6/19/2009	391 94	4/9/2010	261 20
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	71 0000	SOA	SOLUTIA INC	567 99	7/28/2009	1,209 91	4/9/2010	641 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	46 0000	HUM	HUMANA INC	1,879 61	11/9/2009	2,123 37	4/8/2010	243 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	GES	GUESS INC COM	549 51	4/13/2009	1,128 72	4/7/2010	579 21
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	DV	DEVRY INC	614 60	4/23/2009	906 72	4/5/2010	292 12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	27 0000	DV	DEVRY INC	1,178 22	4/30/2009	1,748 68	4/5/2010	570 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	DV	DEVRY INC	775 36	5/6/2009	1,230 55	4/5/2010	455 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	12 0000	DV	DEVRY INC	589 89	6/18/2009	777 19	4/5/2010	187 30
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	DV	DEVRY INC	1,119 33	6/25/2009	1,489 61	4/5/2010	370 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	38 0000	GDP	GOODRICH PETE CORP	1,039 09	9/16/2009	593 82	3/31/2010	-445 27
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	GDP	GOODRICH PETE CORP	592 96	10/7/2009	343 79	3/31/2010	-249 17
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	161 0000	GT	GOODYEAR TIRE & RUBR CO	1,806 87	6/25/2009	2,084 06	3/30/2010	277 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	21 0000	CMVT	CONVERSE TECHNOLOGY INC	138 39	4/16/2009	174 84	3/29/2010	36 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	CMVT	CONVERSE TECHNOLOGY INC	114 75	6/16/2009	124 89	3/29/2010	10 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	CMVT	CONVERSE TECHNOLOGY INC	191 25	6/16/2009	208 15	3/29/2010	16 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	CMVT	CONVERSE TECHNOLOGY INC	183 12	6/16/2009	199 83	3/29/2010	16 71
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	CMVT	CONVERSE TECHNOLOGY INC	106 40	6/16/2009	116 57	3/29/2010	10 17
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	CMVT	CONVERSE TECHNOLOGY INC	105 70	6/16/2009	116 57	3/29/2010	10 87
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	32 0000	CMVT	CONVERSE TECHNOLOGY INC	112 65	6/16/2009	124 89	3/29/2010	12 24
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	98 0000	ISIL	INTERSIL HDG CORP CL A	1,545 74	9/4/2009	1,456 73	3/25/2010	-89 01
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	81 0000	ISIL	INTERSIL HDG CORP CL A	1,286 57	9/22/2009	1,204 03	3/25/2010	-82 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	41 0000	ISIL	INTERSIL HDG CORP CL A	634 70	12/31/2009	609 45	3/25/2010	-25 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	TRA--Z	TERRA INDS INC COM	748 04	12/31/2009	1,056 13	3/25/2010	308 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	48 0000	SIG	SIGNET JEWELERS LTD	786 36	5/5/2009	1,349 29	3/24/2010	562 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	SIG	SIGNET JEWELERS LTD	771 59	5/6/2009	1,236 84	3/24/2010	465 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	199 0000	CMVT	CONVERSE TECHNOLOGY INC	1,311 37	4/16/2009	1,715 53	3/24/2010	404 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	BEAV	BE AEROSPACE INC	175 36	4/28/2009	521 46	3/16/2010	346 10
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	BJRI	BJS RESTAURANTS	648 08	10/5/2009	1,059 06	3/16/2010	410 98
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	6 0000	ESI	ITT EDUCATIONAL SVCS INC	576 44	3/16/2009	688 08	3/16/2010	111 64
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	94 0000	TWTC	TW TELECOM INC	1,267 66	9/29/2009	1,668 98	3/9/2010	401 32
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	49 0000	TWTC	TW TELECOM INC	654 41	9/30/2009	870 00	3/9/2010	215 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	8 0000	ATHN	ATHENAHEALTH INC	289 92	6/25/2009	307 44	3/3/2010	17 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	26 0000	ATHN	ATHENAHEALTH INC	939 68	10/30/2009	999 20	3/3/2010	59 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	43 0000	XBI	SPDR S&P BIOTECH ETF	2,103 00	6/18/2009	2,513 70	3/3/2010	410 70
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	65 0000	TRW	TRW AUTOMOTIVE HLDGS	611 94	6/19/2009	1,706 36	3/2/2010	1,094 42
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	ATHN	ATHENAHEALTH INC	398 64	6/25/2009	415 12	2/26/2010	16 48
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	46 0000	TRW	TRW AUTOMOTIVE HLDGS	433 07	6/19/2009	1,193 05	2/25/2010	759 98
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	ANSS	ANSYS INC	614 05	5/12/2009	1,011 35	2/24/2010	397 30
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	142 0000	BRCD	BROCADE COMM SYS INC	655 03	4/17/2009	765 27	2/23/2010	110 24

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	72 0000	BRCD	BROCADE COMM SYS INC	564 90	6/30/2009	388 02	2/23/2010	-176 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	82 0000	BRCD	BROCADE COMM SYS INC	647 67	9/30/2009	441 92	2/23/2010	-205 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	115 0000	BRCD	BROCADE COMM SYS INC	938 34	11/12/2009	619 76	2/23/2010	-318 58
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	68 0000	PALM-Z	PALM INC	782 69	5/28/2009	571 29	2/23/2010	-211 40
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	87 0000	PALM-Z	PALM INC	886 01	12/31/2009	730 92	2/23/2010	-155 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	60 0000	STX-Z	SEAGATE TCHNLGY HLDG	578 05	6/25/2009	1,183 71	2/16/2010	605 66
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	SF	STIFEL FINL CORP	979 22	6/25/2009	1,196 81	2/10/2010	217 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	SF	STIFEL FINL CORP	1,325 70	8/11/2009	1,305 62	2/10/2010	-20 08
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	127 0000	TWTC	TW TELECOM INC	1,712 68	9/29/2009	1,889 20	2/9/2010	176 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	94 0000	FLO	FLOWERS FOODS INC	2,099 32	6/26/2009	2,356 40	2/2/2010	257 08
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	32 0000	FLO	FLOWERS FOODS INC	768 13	9/4/2009	802 18	2/2/2010	34.05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	33 0000	FLO	FLOWERS FOODS INC	864 14	9/29/2009	827 25	2/2/2010	-36 89
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	ENS	ENERSYS COM	404 93	10/30/2009	358 86	2/1/2010	-46 07
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	EEFT	EURONET WORLDWIDE INC	386 16	11/3/2009	346 31	2/1/2010	-39 85
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	38 0000	KEG	KEY ENERGY SVCS INC	248 74	8/6/2009	377 57	2/1/2010	128 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	ONNN	ON SEMICONDUCTOR CRP	181 21	2/24/2009	388 72	2/1/2010	207 51
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	PENN	PENN NATL GAMING	328 39	3/11/2009	436 55	2/1/2010	108 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	13 0000	PDC	PIONEER DRILLING CO	56 42	8/6/2009	110 02	2/1/2010	53 60
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	PDC	PIONEER DRILLING CO	86 64	8/6/2009	169 27	2/1/2010	82 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	10 0000	PDC	PIONEER DRILLING CO	60 58	8/21/2009	84 63	2/1/2010	24 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	ENS	ENERSYS COM	382 43	10/30/2009	332 06	1/29/2010	-50 37
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	EEFT	EURONET WORLDWIDE INC	408 87	11/3/2009	366 97	1/29/2010	-41 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	HGSI	HUMAN GENOME SCIENCES INC	294 11	8/26/2009	369 86	1/29/2010	75 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	32 0000	KEG	KEY ENERGY SVCS INC	209 46	8/6/2009	306 36	1/29/2010	96 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	ONNN	ON SEMICONDUCTOR CRP	83 64	2/24/2009	172 55	1/29/2010	88 91
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	PENN	PENN NATL GAMING	369 44	3/11/2009	484 67	1/29/2010	115 23
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	PDC	PIONEER DRILLING CO	71 36	8/6/2009	128 26	1/29/2010	56 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	PDC	PIONEER DRILLING CO	88 42	8/6/2009	160 33	1/29/2010	71 91
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	7 0000	PDC	PIONEER DRILLING CO	30 38	8/6/2009	56 11	1/29/2010	25 73
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	F	FORD MTR CO	81 75	4/22/2009	218 55	1/28/2010	136 80
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	168 0000	F	FORD MTR CO	978 68	6/19/2009	1,932 42	1/28/2010	953.74
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	51 0000	PDC	PIONEER DRILLING CO	232 09	8/6/2009	483 65	1/20/2010	251 56
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	49 0000	PDC	PIONEER DRILLING CO	219 14	8/6/2009	464 67	1/20/2010	245 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	PDC	PIONEER DRILLING CO	49 06	8/6/2009	104 31	1/20/2010	55 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	88 0000	VRGY	VERIGY LTD	827 22	11/5/2009	1,139 47	1/12/2010	312 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	VRGY	VERIGY LTD	190 22	11/16/2009	258 97	1/12/2010	68 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	27 0000	ODFL	OLD DOMINION FGHT LNS	818 53	9/29/2009	790 61	1/8/2010	-27 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	ODFL	OLD DOMINION FGHT LNS	603 01	10/9/2009	585 63	1/8/2010	-17 38
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	57 0000	CENX	CENTURY ALUM CO	535 58	11/9/2009	932 28	12/31/2009	396 70
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	CLR	CONTINENTAL RESORCS INC	451 74	1/22/2009	995 93	12/31/2009	544.19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	4 0000	ODFL	OLD DOMINION FGHT LNS	121 26	9/29/2009	121 96	12/31/2009	0 70
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	PDC	PIONEER DRILLING CO	91 38	7/30/2009	160 62	12/31/2009	69 24
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	41 0000	PDC	PIONEER DRILLING CO	189 01	8/6/2009	329 29	12/31/2009	140 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	63 0000	PDC	PIONEER DRILLING CO	286 70	8/6/2009	505 98	12/31/2009	219 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	45 0000	VRGY	VERIGY LTD	360 84	1/23/2009	557 56	12/21/2009	196 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	VRGY	VERIGY LTD	152 35	1/23/2009	235 42	12/21/2009	83 07
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	VRGY	VERIGY LTD	499 35	5/6/2009	545 17	12/21/2009	45 82
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	VRGY	VERIGY LTD	225 60	11/5/2009	297 37	12/21/2009	71 77

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	49 0000	VRGY	VERIGY LTD	492 90	1/2/2009	602 50	12/18/2009	109 60
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	6 0000	VRGY	VERIGY LTD	48 11	1/23/2009	73 78	12/18/2009	25 67
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	67 0000	VRGY	VERIGY LTD	637 87	12/31/2008	807 43	12/17/2009	169 56
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	VRGY	VERIGY LTD	160 95	1/2/2009	192 82	12/17/2009	31 87
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	DV	DEVRY INC	482 90	4/23/2009	625 69	12/17/2009	142 79
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	RAX	RACKSPACE HOSTING INC	168 42	5/12/2009	414 06	12/17/2009	245 64
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	12 0000	RAX	RACKSPACE HOSTING INC	121 26	5/27/2009	261 51	12/17/2009	140 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	CENX	CENTURY ALUM CO	95 34	5/14/2009	255 77	12/16/2009	160 43
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	29 0000	CENX	CENTURY ALUM CO	272 49	11/9/2009	412 08	12/16/2009	139 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	50 0000	TWTC	TW TELECOM INC	604 61	9/9/2009	836 47	12/16/2009	231 86
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	8 0000	TWTC	TW TELECOM INC	107 89	9/29/2009	133 83	12/16/2009	25 94
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	CENX	CENTURY ALUM CO	56 05	4/22/2009	197 59	12/11/2009	141 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	CENX	CENTURY ALUM CO	275 42	5/14/2009	642 18	12/11/2009	366 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	79 0000	TWTC	TW TELECOM INC	955 28	9/9/2009	1,219 78	12/7/2009	264 50
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	35 0000	GES	GUESS INC COM	801 38	4/13/2009	1,293 87	11/30/2009	492 49
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	PALM-Z	PALM INC	22 84	1/22/2009	33 62	11/25/2009	10 78
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	40 0000	PALM-Z	PALM INC	321 40	2/11/2009	448 23	11/25/2009	126 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	NAV	NAVISTAR INTL CORP COM	1,032 80	5/6/2009	781 88	11/24/2009	-250 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	13 0000	NAV	NAVISTAR INTL CORP COM	484 77	5/8/2009	423 52	11/24/2009	-125 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	NAV	NAVISTAR INTL CORP COM	564 33	5/14/2009	488 67	11/24/2009	-75 66
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	19 0000	NAV	NAVISTAR INTL CORP COM	798 38	7/1/2009	618 98	11/24/2009	-179 40
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	NAV	NAVISTAR INTL CORP COM	133 35	8/6/2009	97 73	11/24/2009	-35 62
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	18 0000	DKS	DICKS SPORTING GOODS	352 04	5/5/2009	389 87	11/23/2009	37 83
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	DKS	DICKS SPORTING GOODS	1,024 73	5/6/2009	1,126 30	11/23/2009	101 57
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	46 0000	DKS	DICKS SPORTING GOODS	1,046 91	9/29/2009	996 34	11/23/2009	-50 57
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	31 0000	DKS	DICKS SPORTING GOODS	847 28	3/23/2009	1,208 52	11/20/2009	361 24
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	56 0000	DKS	DICKS SPORTING GOODS	464 19	3/24/2009	669 01	11/20/2009	204 82
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	DKS	DICKS SPORTING GOODS	430 26	5/5/2009	474 78	11/20/2009	44 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	48 0000	NVDA	NVIDIA CORP	390 72	2/11/2009	618 80	11/20/2009	228 08
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	50 0000	NVDA	NVIDIA CORP	505 82	3/19/2009	644 59	11/20/2009	138 77
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	NUVA	NUVASIVE INC	557 07	5/5/2009	509 91	11/20/2009	-47 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	52 0000	ARM	ARVINMERITOR INC	365 41	8/3/2009	459 29	11/10/2009	93 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	ARM	ARVINMERITOR INC	1,354 02	8/25/2009	1,501 53	11/10/2009	147 51
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	12 0000	SF	STIFEL FINL CORP	1,135 66	6/12/2009	1,344 85	11/10/2009	209 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	130 0000	LEAP	LEAP WIRELESS INTL	534 12	6/25/2009	645 53	11/10/2009	111 41
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	127 0000	TESO	TESCO CORP	1,946 85	10/22/2009	1,654 40	11/6/2009	-292 45
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	TESO	TESCO CORP	743 96	12/26/2008	1,262 32	11/6/2009	518 36
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	79 0000	ROCK	GIBRALTAR INDS INC	120 96	1/20/2009	139 15	11/6/2009	18 19
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	71 0000	TESO	TESCO CORP	942 44	9/4/2009	1,075 99	11/5/2009	133 55
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	135 0000	STX--Z	SEAGATE TCHNLGY HLDG	415 92	12/26/2008	729 82	11/4/2009	313 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	56 0000	CENX	CENTURY ALUM CO	1,300 60	6/25/2009	1,899 06	11/3/2009	598 46
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	92 0000	KEG	KEY ENERGY SVCS INC	196 17	4/22/2009	480 17	11/2/2009	284 00
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	1 0000	KEG	KEY ENERGY SVCS INC	473 08	5/7/2009	692 30	11/2/2009	219 22
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	17 0000	ODFL	OLD DOMINION FIGHT LNS	6 55	8/6/2009	7 52	11/2/2009	0 97
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	42 0000	SOA	SOLUTIA INC	414 53	11/14/2008	426 46	11/2/2009	11 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	100 0000	ARM	ARVINMERITOR INC	238 73	6/19/2009	462 36	11/2/2009	223 63
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	4 0000	ATHR	ATHEROS COMMUNICATNS	702 70	8/3/2009	781 50	10/30/2009	78 80
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	4 0000	ATHR	ATHEROS COMMUNICATNS	70 04	4/17/2009	99 05	10/30/2009	29 01

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	38 0000	ATHR	ATHEROS COMMUNICATNS	716 30	6/25/2009	941 02	10/30/2009	224 72
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	9 0000	CENX	CENTURY ALUM CO	34 94	4/14/2009	77 85	10/30/2009	42 91
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	CENX	CENTURY ALUM CO	154 14	4/22/2009	380 58	10/30/2009	226 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	108 0000	CWTR	COLDWATER CREEK INC	910 27	10/8/2009	622 49	10/30/2009	-287 78
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	65 0000	ZINC	HORSEHEAD HLDG CORP	717 82	8/21/2009	620 83	10/30/2009	-96 99
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	80 0000	KEG	KEY ENERGY SVCS INC	369 38	4/29/2009	585 90	10/30/2009	216 52
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	KEG	KEY ENERGY SVCS INC	15 43	5/7/2009	21 97	10/30/2009	6 54
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	21 0000	ODFL	OLD DOMINION FGHT LNS	512 07	11/14/2008	546 50	10/30/2009	34 43
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	SOA	SOLUTIA INC	69 20	6/18/2009	154 12	10/30/2009	84 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	31 0000	SOA	SOLUTIA INC	176 21	6/19/2009	341 26	10/30/2009	165 05
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	47 0000	TRW	TRW AUTOMOTIVE HLDGS	393 53	5/14/2009	734 62	10/30/2009	341 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	2 0000	TRW	TRW AUTOMOTIVE HLDGS	18 83	6/19/2009	31 26	10/30/2009	12 43
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	85 0000	UTIW	UTI WORLDWIDE INC	1,011 91	12/5/2008	1,095 66	10/29/2009	83 75
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	6 0000	ATHR	ATHEROS COMMUNICATNS	84 30	3/11/2009	152 62	10/29/2009	68 32
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	44 0000	ATHR	ATHEROS COMMUNICATNS	677 93	3/25/2009	1,119 19	10/29/2009	441 26
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	ATHR	ATHEROS COMMUNICATNS	350 17	4/17/2009	508 72	10/29/2009	158 55
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	45 0000	CDNS	CADENCE DESIGN SYS INC	178 87	2/24/2009	302 26	10/29/2009	123 39
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	93 0000	CDNS	CADENCE DESIGN SYS INC	489 06	4/30/2009	624 66	10/29/2009	135 60
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	145 0000	CDNS	CADENCE DESIGN SYS INC	853 57	6/30/2009	973 94	10/29/2009	120 37
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	XBI	SPDR S&P BIOTECH ETF	1,222 67	6/18/2009	1,191 68	10/29/2009	-30 99
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	25 0000	GPI	GROUP 1 AUTOMOTIVE	387 58	4/2/2009	778 05	10/27/2009	390 47
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	GPI	GROUP 1 AUTOMOTIVE	581 93	6/30/2009	684 69	10/27/2009	102 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	3 0000	BDC	BELDEN CDT INC	29 68	3/11/2009	77 27	10/26/2009	47 59
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	62 0000	BDC	BELDEN CDT INC	737 11	3/20/2009	1,596 96	10/26/2009	859 85
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	SPWRA	SUNPOWER CORP CL A	722 60	7/24/2009	676 39	10/23/2009	-46 21
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	15 0000	SPWRA	SUNPOWER CORP CL A	451 62	7/24/2009	422 23	10/23/2009	-29 39
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	10 0000	SPWRA	SUNPOWER CORP CL A	301 08	7/24/2009	299 99	10/23/2009	-1 09
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	28 0000	ALXN	ALEXION PHARMACEUTICALS	917 86	12/5/2008	1,322 56	10/22/2009	404 70
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	ESI	ITT EDUCATIONAL SVCS INC	988 83	12/5/2008	1,143 85	10/22/2009	155 02
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	1 0000	ESI	ITT EDUCATIONAL SVCS INC	107 75	2/26/2009	103 99	10/22/2009	-3 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	95 0000	ISIL	INTERSIL HLDG CORP CL A	1,498 43	9/4/2009	1,304 94	10/22/2009	-193 49
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	89 0000	STX-Z	SEAGATE TCHNLGY HLDG	857 43	6/25/2009	1,357 71	10/21/2009	500 28
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	24 0000	ATHR	ATHEROS COMMUNICATNS	337 20	3/11/2009	668 10	10/21/2009	330 90
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	9 0000	BDC	BELDEN CDT INC	87 76	3/4/2009	239 75	10/14/2009	151 99
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	11 0000	BDC	BELDEN CDT INC	104 50	3/4/2009	293 03	10/14/2009	188 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	40 0000	BDC	BELDEN CDT INC	395 79	3/11/2009	1,065 55	10/14/2009	669 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	63 0000	CDNS	CADENCE DESIGN SYS INC	247 33	1/26/2009	509 02	10/14/2009	261 69
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	104 0000	CDNS	CADENCE DESIGN SYS INC	413 38	2/24/2009	840 30	10/14/2009	426 92
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	35 0000	ARO	AEROPOSTALE	603 05	12/5/2008	1,469 37	10/9/2009	866 32
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	21 0000	ARO	AEROPOSTALE	459 41	1/28/2009	881 62	10/9/2009	422 21
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	22 0000	ARO	AEROPOSTALE	486 72	2/20/2009	923 60	10/9/2009	436 88
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	35 0000	JBHT	HUNT, J B TRANSPORT SERVICES I	878 52	3/26/2009	1,177 28	10/9/2009	298 76
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	36 0000	JBHT	HUNT, J B TRANSPORT SERVICES I	1,149 61	6/3/2009	1,210 91	10/9/2009	61 30
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	38 0000	JBHT	HUNT, J B TRANSPORT SERVICES I	1,068 50	7/15/2009	1,278 19	10/9/2009	209 69
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	65 0000	BRCD	BROCADE COMM SVS INC	228 77	1/6/2009	584 02	10/5/2009	355 25
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	20 0000	BRCD	BROCADE COMM SVS INC	92 26	4/17/2009	179 70	10/5/2009	87 44
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	28 0000	PDC	PIONEER DRILLING CO	172 80	5/14/2009	208 94	9/30/2009	36 14
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	116 0000	PDC	PIONEER DRILLING CO	529 99	7/30/2009	865 63	9/30/2009	335 64

JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	4 0000	FEIC	FEI CO	50 89	3/4/2009	99 42	9/29/2009	48 53
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	44 0000	FEIC	FEI CO	518 34	3/5/2009	1,093 63	9/29/2009	575 29
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	29 0000	FEIC	FEI CO	364 54	3/11/2009	720 80	9/29/2009	356 26
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	11 0000	SCNN	SCHNITZER STL INDS INC CL A	419 49	4/2/2009	594 16	9/29/2009	174 67
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	9 0000	SCNN	SCHNITZER STL INDS INC CL A	314 91	4/3/2009	486 14	9/29/2009	171 23
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	89 0000	ARM	ARVINMERITOR INC	625 40	8/3/2009	692 53	9/25/2009	67 13
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	1 0000	GPI	GROUP 1 AUTOMOTIVE	15 30	3/26/2009	26 46	9/25/2009	11 16
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	34 0000	GPI	GROUP 1 AUTOMOTIVE	527 11	4/2/2009	899 78	9/25/2009	372 67
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	208 0000	PDC	PIONEER DRILLING CO	1,283 67	5/14/2009	1,263 21	9/25/2009	-20 46
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	13 0000	SCNN	SCHNITZER STL INDS INC CL A	495 75	4/2/2009	699 95	9/25/2009	204 20
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	10 0000	SOA	SOLUTIA INC	29 00	4/23/2009	116 76	9/25/2009	87 76
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	96 0000	SOA	SOLUTIA INC	474 49	6/18/2009	1,120 91	9/25/2009	646 42
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	20 0000	TRW	TRW AUTOMOTIVE HLDGS	210 13	5/6/2009	335 20	9/25/2009	125 07
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	25 0000	TRW	TRW AUTOMOTIVE HLDGS	209 33	5/14/2009	418 99	9/25/2009	209 66
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	3 0000	COCO	CORINTHIAN COLLEGES INC	47 68	4/13/2009	52 76	9/23/2009	5 08
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	114 0000	COCO	CORINTHIAN COLLEGES INC	1,859 63	7/22/2009	2,004 88	9/23/2009	145 25
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	56 0000	RAX	RACKSPACE HOSTING INC	496 40	5/12/2009	1,000 48	9/23/2009	504 08
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	65 0000	COCO	CORINTHIAN COLLEGES INC	1,075 85	4/8/2009	1,243 42	9/22/2009	167 57
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	34 0000	COCO	CORINTHIAN COLLEGES INC	540 32	4/13/2009	650 40	9/22/2009	110 08
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	45 0000	CVLT	COMMAVULT SYSTEMS INC	484 28	12/5/2008	925 54	9/21/2009	441 26
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	4 0000	BDC	BELDEN CDT INC	57 85	2/5/2009	92 24	9/17/2009	34 39
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	10 0000	BDC	BELDEN CDT INC	99 52	3/4/2009	230 61	9/17/2009	131 09
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	24 0000	BDC	BELDEN CDT INC	234 03	3/4/2009	553 47	9/17/2009	319 44
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	57 0000	CENX	CENTURY ALUM CO	221 30	4/14/2009	626 05	9/17/2009	404 75
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	11 0000	CLR	CONTINENTAL RESORCS INC	389 78	12/16/2008	793 70	9/17/2009	403 92
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	19 0000	CLR	CONTINENTAL RESORCS INC	216 05	1/22/2009	459 51	9/17/2009	243 46
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	94 0000	F	FORD MTR CO	406 45	4/9/2009	653 28	9/17/2009	246 83
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	50 0000	F	FORD MTR CO	215 14	4/22/2009	347 49	9/17/2009	132 35
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	16 0000	KEG	KEY ENERGY SVCS INC	73 17	4/17/2009	144 89	9/17/2009	71 72
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	75 0000	KEG	KEY ENERGY SVCS INC	346 29	4/29/2009	679 19	9/17/2009	332 90
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	91 0000	CDNS	CADENCE DESIGN SYS INC	339 43	1/21/2009	628 43	9/11/2009	289 00
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	47 0000	CDNS	CADENCE DESIGN SYS INC	184 52	1/26/2009	324 57	9/11/2009	140 05
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	25 0000	FEIC	FEI CO	318 05	3/4/2009	655 99	9/11/2009	337 94
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	3 0000	COCO	CORINTHIAN COLLEGES INC	56 18	4/6/2009	56 67	9/9/2009	0 49
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	29 0000	COCO	CORINTHIAN COLLEGES INC	479 99	4/8/2009	547 77	9/9/2009	67 78
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	135 0000	STX-Z	SEAGATE TCHNLGY HLDG	1,300 60	6/25/2009	1,991 19	9/8/2009	690 59
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	42 0000	CMTL	COMTECH TELECOMM CORP	1,138 24	5/14/2009	1,424 59	9/4/2009	286 35
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	3 0000	CMTL	COMTECH TELECOMM CORP	84 91	5/21/2009	101 76	9/4/2009	16 85
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	113 0000	NSM	NATL SEMICONDUCTOR	1,525 14	5/27/2009	1,776 35	9/4/2009	251 21
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	42 0000	NSM	NATL SEMICONDUCTOR	553 98	6/19/2009	660 24	9/4/2009	106 26
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	47 0000	CMTL	COMTECH TELECOMM CORP	1,273 74	5/14/2009	1,575 00	9/3/2009	301 26
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	53 0000	OMTR-Z	OMNITURE INC	536 36	12/5/2008	750 03	9/3/2009	213 67
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	56 0000	OMTR-Z	OMNITURE INC	664 24	4/23/2009	792 48	9/3/2009	128 24
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	97 0000	SOA	SOLUTIA INC	281 34	4/23/2009	1,127 61	9/1/2009	846 27
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	32 0000	COCO	CORINTHIAN COLLEGES INC	644 37	3/31/2009	617 07	8/25/2009	-27 30
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	11 0000	COCO	CORINTHIAN COLLEGES INC	221 50	3/31/2009	212 11	8/25/2009	-9 39
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	55 0000	COCO	CORINTHIAN COLLEGES INC	1,029 89	4/6/2009	1,060 57	8/25/2009	30 68
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	35 0000	GPI	GROUP 1 AUTOMOTIVE	535 36	3/26/2009	1,059 51	8/25/2009	524 15

JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	265 0000	BRCD	BROCADE COMM SYS INC	932 67	1/6/2009	2,008 93	8/21/2009	1,076 26
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	49 0000	CVLT	COMMAVULT SYSTEMS INC	527 33	12/5/2008	903 28	8/20/2009	375 95
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	49 0000	RVL	RYLAND GROUP INC	853 18	6/25/2009	1,066 00	8/18/2009	212 82
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	71 0000	DHI	D R HORTON INC	635 77	3/18/2009	858 53	8/18/2009	222 76
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	15 0000	DHI	D R HORTON INC	160 56	3/26/2009	181 38	8/18/2009	20 82
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	5 0000	RVL	RYLAND GROUP INC	87 06	6/25/2009	109 19	8/18/2009	22 13
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	42 0000	DV	DEVRY INC	1,944 14	4/17/2009	2,192 22	8/14/2009	248 08
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	4 0000	DX	DEVRY INC	175 60	4/23/2009	208 78	8/14/2009	33 18
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	60 0000	RAX	RACKSPACE HOSTING INC	531 85	5/12/2009	916 06	8/11/2009	384 21
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	100 0000	MRVL	MARVELL TECH GROUP	578 00	12/5/2008	1,333 75	8/10/2009	755 75
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	66 0000	MRVL	MARVELL TECH GROUP	766 20	5/27/2009	880 28	8/10/2009	114 08
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	50 0000	PMCS	PMC-SIERRA INC	248 54	1/28/2009	430 39	8/10/2009	181 85
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	159 0000	PMCS	PMC-SIERRA INC	1,346 73	6/25/2009	1,368 63	8/10/2009	21 90
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	83 0000	ONNN	ON SEMICONDUCTOR CRP	356 70	1/16/2009	614 20	8/6/2009	257 50
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	32 0000	ONNN	ON SEMICONDUCTOR CRP	140 79	1/20/2009	236 80	8/6/2009	96 01
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	35 0000	PMCS	PMC-SIERRA INC	163 10	1/26/2009	302 03	8/6/2009	138 93
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	10 0000	PMCS	PMC-SIERRA INC	46 20	1/26/2009	86 29	8/6/2009	40 09
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	14 0000	PMCS	PMC-SIERRA INC	64 54	1/26/2009	120 81	8/6/2009	56 27
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	14 0000	PMCS	PMC-SIERRA INC	64 26	1/26/2009	120 81	8/6/2009	56 55
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	9 0000	PMCS	PMC-SIERRA INC	41 31	1/26/2009	77 66	8/6/2009	36 35
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	22 0000	PMCS	PMC-SIERRA INC	109 36	1/28/2009	189 85	8/6/2009	80 49
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	44 0000	MRVL	MARVELL TECH GROUP	254 32	12/5/2008	611 54	8/5/2009	357 22
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	13 0000	ARE	ALXNDRIA REAL EST EQTS	516 10	12/5/2008	578 98	8/5/2009	62 88
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	12 0000	ARE	ALXNDRIA REAL EST EQTS	504 60	12/8/2008	534 44	8/5/2009	29 84
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	13 0000	ARE	ALXNDRIA REAL EST EQTS	494 19	3/19/2009	578 98	8/5/2009	84 79
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	17 0000	CENX	ALXNDRIA REAL EST EQTS	68 17	4/13/2009	174 55	8/5/2009	106 38
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	55 0000	CENX	CENTURY ALUM CO	213 54	4/4/2009	564 70	8/5/2009	351 16
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	23 0000	MCRS	MICROS SYS INC	381 93	12/5/2008	629 22	8/5/2009	247 29
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	2 0000	MCRS	MICROS SYS INC	27 62	1/20/2009	54 71	8/5/2009	27 09
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	25 0000	MCRS	MICROS SYS INC	421 08	2/9/2009	683 94	8/5/2009	262 86
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	23 0000	MCRS	MICROS SYS INC	397 95	2/13/2009	629 22	8/5/2009	231 27
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	25 0000	MCRS	MICROS SYS INC	500 80	4/20/2009	683 94	8/5/2009	183 14
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	82 0000	HSIC	SCHEIN HENRY INC	2,785 54	12/5/2008	4,088 38	8/5/2009	1,302 84
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	73 0000	SOA	SOLUTIA INC	211 73	4/23/2009	685 89	8/5/2009	474 16
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	198 0000	CDNS	CADENCE DESIGN SYS INC	738 54	1/21/2009	1,182 08	8/4/2009	443 54
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	29 0000	TRW	TRW AUTOMOTIVE HLDGS	304 69	5/6/2009	587 97	8/4/2009	283 28
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	118 0000	F	FORD MTR CO	510 22	4/9/2009	1,021 84	8/3/2009	511 62
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	53 0000	SRCL	STERICYCLE INC	2,820 11	12/5/2008	2,730 71	7/29/2009	-89 40
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	16 0000	SRCL	STERICYCLE INC	760 32	3/5/2009	824 37	7/29/2009	64 05
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	42 0000	BDC	BELDEN CDT INC	806 90	12/5/2008	847 27	7/28/2009	40 37
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	28 0000	BDC	BELDEN CDT INC	404 91	2/5/2009	564 84	7/28/2009	159 93
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	33 0000	HUBG	HUB GROUP INC CL A	812 45	12/5/2008	666 13	7/24/2009	-146 32
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	34 0000	HUBG	HUB GROUP INC CL A	551 49	3/24/2009	686 31	7/24/2009	134 82
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	36 0000	HUBG	HUB GROUP INC CL A	687 55	3/26/2009	726 68	7/24/2009	39 13
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	23 0000	ATHR	ATHEROS COMMUNICATNS	323 15	3/11/2009	560 56	7/23/2009	237 41
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	79 0000	OMTR-2	OMNITURE INC	799 48	12/5/2008	979 11	7/23/2009	179 63
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	13 0000	ODFL	OLD DOMINION FIGHT LNS	317 00	11/14/2008	431 47	7/21/2009	114 47
JEAN & E FLOYD KVAMME FOUNDATION	F**641570	TWA	Short-term	105 0000	UTWI	UTI WORLDWIDE INC	1,250 01	12/5/2008	1,211 46	7/15/2009	-38 55

JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	39 0000	VRGY	VERIGY LTD	333 84	12/5/2008	390 96	7/9/2009	57.12
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	14 0000	VRGY	VERIGY LTD	133 29	12/31/2008	140 35	7/9/2009	7 06
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	36 0000	PALM-Z	PALM INC	274 13	1/22/2009	556 26	7/7/2009	282 13
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	37 0000	BUCY	BUCYRUS INTL INC A	1,503 27	9/30/2008	1,003 74	7/2/2009	-499 53
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	16 0000	BUCY	BUCYRUS INTL INC A	321 12	12/16/2008	434 05	7/2/2009	112 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	10 0000	BUCY	BUCYRUS INTL INC A	209 35	4/29/2009	271 28	7/2/2009	61 93
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	40 0000	GTI	GRAFTech INTL LTD	415 76	5/11/2009	445 63	7/2/2009	29 87
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	125 0000	SOA	SOLUTIA INC	362 55	4/23/2009	754 71	7/2/2009	392 16
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	12 0000	WAT	WATERS CORP	483 10	12/5/2008	593 44	7/2/2009	110 34
JEAN & E FLOYD KVAMME FOUNDATION	F**-641570	TWA	Short-term	23 0000	FEIC	FEI CO	292 60	3/4/2009	542 26	7/1/2009	249 66
							244,771 94		302,558 19		57,786.25
							296,298 41		373,187 67		76,889 26

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

SOURCE	AMOUNT
PACIFIC ABSOLUTE, LLC	287.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	287.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
PACIFIC ABSOLUTE, LLC	9.	0.	9.
STOCKS AND LIQUID ASSETS ACCOUNTS	343,454.	0.	343,454.
TOTAL TO FM 990-PF, PART I, LN 4	343,463.	0.	343,463.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
PACIFIC ABSOLUTE, LLC	809,467.	809,467.	
CASH IN LIEU	12.	12.	
TOTAL TO FORM 990-PF, PART I, LINE 11	809,479.	809,479.	

FORM 990-PF LEGAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	804.	804.		0.
TO FM 990-PF, PG 1, LN 16A	804.	804.		0.

FORM 990-PF	ACCOUNTING FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	9,355.	9,355.		0.
TO FORM 990-PF, PG 1, LN 16B	9,355.	9,355.		0.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	3,015.	3,015.		0.
TO FORM 990-PF, PG 1, LN 16C	3,015.	3,015.		0.

FORM 990-PF	TAXES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	2,577.	2,577.		0.
TAXES & LICENSE	6,370.	70.		0.
TO FORM 990-PF, PG 1, LN 18	8,947.	2,647.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	360.	360.		0.
COMMISSION/MANAGEMENT FEES	120,115.	120,115.		0.
TELEPHONE/FAX	1,517.	1,517.		0.
TO FORM 990-PF, PG 1, LN 23	121,992.	121,992.		0.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	9
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DESCRIPTION	AMOUNT
UNREALIZED GAIN	9.
ROUNDING	1.
TOTAL TO FORM 990-PF, PART III, LINE 3	10.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TWP 781-60436	4,884,684.	5,229,319.
TWP 781-60779	1,608,638.	1,503,772.
TWP 781-61399	321,625.	435,925.
TWP 781-62030	313,217.	270,165.
TWP 781-62115	328,324.	352,150.
TWP 781-637840	1,509,810.	1,498,077.
TWP 781-641570	286,156.	288,025.
TOTAL TO FORM 990-PF, PART II, LINE 10B	9,252,454.	9,577,433.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	11
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MESIROW BALANCED EQUITY	COST	1,390,650.	1,390,650.
PACIFIC ABSOLUTE, LLC	COST	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,390,650.	1,390,650.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 12

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AEI 1150 SEVENTEENTH STREET, NW WASHINGTON, DC 20036	NONE PUBLIC POLICY	PUBLIC CHARITY	10,000.
CITI TEAM MINISTRIES 2304 ZANKER ROAD SAN JOSE, CA 95131	NONE RELIGIOUS	PUBLIC CHARITY	150,000.
CLAREMONT INSTITUTE 937 W. FOOTHILL BLVD., #E CLAREMONT, CA 91711	NONE PUBLIC POLICY	PUBLIC CHARITY	5,000.
EAST VALLEY PENTECOSTAL CHURCH 2715 S. WHITE ROAD SAN JOSE, CA 95148	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
EPPC 1015 15TH STREET, NW, STE 900 WASHINGTON, DC 20005	NONE PUBLIC POLICY	PUBLIC CHARITY	10,000.
GALCOM INTERNATIONAL 10014 N DALE MABRY HIGHWAY TAMPA, FL 33618	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
GATEWAY BIBLE CHURCH 5000 GRANITE CREEK ROAD SCOTTS VALLEY, CA	NONE RELIGIOUS	PUBLIC CHARITY	100,000.
GLOBAL MEDIA OUTREACH 16330 LOS GATOS BLVD. LOS GATOS, CA 95032	NONE RELIGIOUS	PUBLIC CHARITY	25,000.

THE JEAN & E. FLOYD KVAMME FOUNDATION

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GREEN PASTURES 730 CORNELIA COURT MOUNTAIN VIEW, CA 94040	NONE RELIGIOUS	PUBLIC CHARITY	15,000.
ICTA 1271 KELLY HOHNSON BLVD., SUITE 240 COLORADO SPRINGS, CO 80920	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037	NONE RELIGIOUS	PUBLIC CHARITY	75,000.
JESUS CENTRAL.COM P.O. BOX 231997 ENCINITAS, CA 92023	NONE RELIGIOUS	PUBLIC CHARITY	25,000.
JONI & FRIENDS P.O. BOX 3333 AGOURA HILLS, CA 91376	NONE RELIGIOUS	PUBLIC CHARITY	50,000.
LUIS PALAU EVANGELISTIC ASSOCIATION P.O. BOX 1173 PORTLAND, OR 97207	NONE RELIGIOUS	PUBLIC CHARITY	15,000.
LUPUS FOUNDATION OF NORTHERN CALIFORNIA 2635 N. FIRST STREET, SUITE 206 SAN JOSE, CA 95134	NONE MEDICAL	PUBLIC CHARITY	5,000.
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY , TX 75771	NONE MEDICAL	PUBLIC CHARITY	150,000.
PACIFIC RESEARCH INSTITUTE 755 SANSOME STREET, SUITE 450 SAN FRANCISCO, CA 94111	NONE PUBLIC POLICY	PUBLIC CHARITY	5,000.
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE RELIGIOUS	PUBLIC CHARITY	50,000.

THE JEAN & E. FLOYD KVAMME FOUNDATION

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SPONDYLITIS ASSOCIATION OF AMERICA 14827 VENTURA BLVD. #222 SHERMAN OAKS, CA 91403	NONE MEDICAL	PUBLIC CHARITY	50,000.
STANFORD UNIVERSITY SCHOOL OF MEDICINE 2700 SAND HILL ROAD MENLO PARK, CA 94025	NONE MEDICAL	PUBLIC CHARITY	10,000.
T.O.P.I.C. P.O. BOX 965 ELKHORN, NE 68022	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
THE MISSION EXCHANGE 4201 N. PEACHTREE ROAD, SUITE 300 ATLANTA, GA 30341	NONE RELIGIOUS	PUBLIC CHARITY	10,000.
VALLEY CHRISTIAN CENTER 7500 INSPIRATION DRIVE DUBLIN, CA 94568	NONE RELIGIOUS	PUBLIC CHARITY	100,000.
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE EDUCATIONAL	PUBLIC CHARITY	100,000.
YOUNG LIFE CAPERNAUM PROJECT 1123 HANCHETT AVENUE SAN JOSE, CA 95126	NONE RELIGIOUS	PUBLIC CHARITY	35,000.
GLOBAL LEADERSHIP FOUNDATION 4757 EAST GREENWAY ROAD, SUITE 107B-132 PHOENIX, AZ 85032	NONE EDUCATIONAL	PUBLIC CHARITY	5,930.
OTHER CONTRIBUTIONS UNDER \$5,000	NONE	PUBLIC CHARITY	6,750.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,027,680.