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Form **990-PF**

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

OMB No 1545-0052

2010Department of the Treasury
Internal Revenue Service

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

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

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

Name of foundation

**WILLIAM J. & DOROTHY K. O'NEILL
FOUNDATION INC.**

A Employer identification number

34-1560893

Number and street (or P O box number if mail is not delivered to street address)

30195 CHAGRIN BLVD.

Room/suite

250

B Telephone number (see page 10 of the instructions)

216-831-4074

City or town, state, and ZIP code

CLEVELAND**OH 44124**H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at

end of year (from Part II, col (c),

line 16) **\$ 78,707,600** (Part I, column (d) must be on cash basis)J Accounting method ☒ Cash ☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of
amounts in columns (b), (c), and (d) may not necessarily equal
the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

Revenue

1 Contributions, gifts, grants, etc., received (attach schedule)

840,8212 Check ☐ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

1**1**

4 Dividends and interest from securities

1,069,430**1,069,430**

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

4,205,196

b Gross sales price for all assets on line 6a

30,496,203

7 Capital gain net income (from Part IV, line 2)

4,205,196

8 Net short-term capital gain

0

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

37,041**23,631**

12 Total. Add lines 1 through 11

6,152,489**5,298,258****0**

Operating and Administrative Expenses

13 Compensation of officers, directors, trustees, etc

283,460**283,460**

14 Other employee salaries and wages

15 Pension plans, employee benefits

71,601**71,601**

16a Legal fees (attach schedule)

b Accounting fees (attach schedule) Stmt 2

27,573**24,573****3,000**

c Other professional fees (attach schedule) Stmt 3

507,933**507,933**

17 Interest

21,188**21,188**

18 Taxes (attach schedule) (see page 14 of the instructions) Stmt 4

34,481**18,408**

19 Depreciation (attach schedule) and depletion Stmt 5

15,271

20 Occupancy

33,418**33,418**

21 Travel, conferences, and meetings

10,804**10,804**

22 Printing and publications

9,970**9,970**

23 Other expenses (att sch) Stmt 6

431,633**349,128****82,407**

24 Total operating and administrative expenses.

Add lines 13 through 23

1,447,332**921,230****0****494,660**

25 Contributions, gifts, grants paid

2,839,387**2,839,387**

26 Total expenses and disbursements. Add lines 24 and 25

4,286,719**921,230****0****3,334,047**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

1,865,770

b Net investment income (if negative, enter -0-)

4,377,028

c Adjusted net income (if negative, enter -0-)

0

For Paperwork Reduction Act Notice, see page 30 of the instructions.

Form **990-PF** (2010)

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	72,046	64,732	64,732
	2	Savings and temporary cash investments	1,924,378	2,970,556	2,970,556
	3	Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4	Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ Less allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule) See Stmt 7	46,053,645	44,395,796	55,110,851
	c	Investments—corporate bonds (attach schedule) See Stmt 8	934,635	3,101,995	3,077,538
	11	Investments—land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule) See Statement 9	16,223,525	17,462,612	17,462,612
	14	Land, buildings, and equipment basis ▶ 102,869 Less accumulated depreciation (attach sch) ▶ Stmt 10 81,558	36,582	21,311	21,311
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)	65,244,811	68,017,002	78,707,600
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	65,244,811	68,017,002	
	30	Total net assets or fund balances (see page 17 of the instructions)	65,244,811	68,017,002	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	65,244,811	68,017,002	

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	65,244,811
2	Enter amount from Part I, line 27a	2	1,865,770
3	Other increases not included in line 2 (itemize) ▶ See Statement 11	3	1,736,612
4	Add lines 1, 2, and 3	4	68,847,193
5	Decreases not included in line 2 (itemize) ▶ See Statement 12	5	830,191
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	68,017,002

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	SEE PART IV DETAIL ATTACHED	P	Various	Various
b	STOCK CLASS ACTION PROCEEDS			
c	CAPITAL GAIN DIVIDENDS			
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 30,466,699		26,291,007	4,175,692
b 13,477			13,477
c 16,027			16,027
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			4,175,692
b			13,477
c			16,027
d			
e			

2 Capital gain net income or (net capital loss)

If gain, also enter in Part I, line 7
If (loss), enter -0- in Part I, line 7

2**4,205,196****3** Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions)

If (loss), enter -0- in Part I, line 8

3**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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,645,259	59,476,724	0.061289
2008	4,679,082	76,506,826	0.061159
2007	4,430,687	91,564,580	0.048389
2006	4,067,047	84,869,208	0.047921
2005	4,070,770	79,942,178	0.050921

2 Total of line 1, column (d)**2****0.269679****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****0.053936****4** Enter the net value of noncharitable-use assets for 2010 from Part X, line 5**4****68,369,886****5** Multiply line 4 by line 3**5****3,687,598****6** Enter 1% of net investment income (1% of Part I, line 27b)**6****43,770****7** Add lines 5 and 6**7****3,731,368****8** Enter qualifying distributions from Part XII, line 4**8****3,334,047**

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 on page 18.

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the 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	87,541
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	87,541
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	87,541
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a	40,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	90,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	130,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	42,459
11	Enter the amount of line 10 to be Credited to 2011 estimated tax 42,459 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the 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
c 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 \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
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?	X	
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 page 19 of the instructions) OH		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? 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	

Stmt. 13

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 page 20 of the 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 ► WWW.ONEILLFDN.ORG	13	X	
14	The books are in care of ► CM WEALTH ADVISORS INC. 30195 CHAGRIN BLVD-STE. 250	Telephone no ► 216-831-9667		
	Located at ► CLEVELAND	OR	ZIP+4 ► 44124	► ☐
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	► ☐	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ 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 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?		N/A
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? If "Yes," list the years ► 20 , 20 , 20 , 20	☐ 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 page 22 of the instructions.)		N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes	☒ No
b	If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010.)		N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?		X

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

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the 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 (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
See Statement 14				

2 Compensation of five highest-paid employees (other than those included on line 1 — see page 23 of the instructions). If none, enter "NONE."

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

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

0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
CLANCO MANAGEMENT 30195 CHAGRIN BLVD. #250	CLEVELAND OH 44124	INVSTMENT MNGMT 484,682

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

0

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 **N/A**

2

3

4

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

1 **N/A**

2

All other program-related investments See page 24 of the instructions

3

Total. Add lines 1 through 3

Form **990-PF** (2010)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the 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	58,507,990
b	Average of monthly cash balances	1b	531,812
c	Fair market value of all other assets (see page 25 of the instructions)	1c	10,371,250
d	Total (add lines 1a, b, and c)	1d	69,411,052
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	69,411,052
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	1,041,166
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	68,369,886
6	Minimum investment return. Enter 5% of line 5	6	3,418,494

Part XI Distributable Amount (see page 25 of the 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	3,418,494
2a	Tax on investment income for 2010 from Part VI, line 5	2a	87,541
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	87,541
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,330,953
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	3,330,953
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	3,330,953

Part XII Qualifying Distributions (see page 25 of the 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	3,334,047
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	3,334,047
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	3,334,047

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 page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				3,330,953
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2010				
a From 2005	262,097			
b From 2006				
c From 2007	5,592			
d From 2008	859,957			
e From 2009	675,925			
f Total of lines 3a through e	1,803,571			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 3,334,047				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2010 distributable amount				3,330,953
e Remaining amount distributed out of corpus	3,094			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,806,665			
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	262,097			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,544,568			
10 Analysis of line 9				
a Excess from 2006				
b Excess from 2007	5,592			
c Excess from 2008	859,957			
d Excess from 2009	675,925			
e Excess from 2010	3,094			

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year SEE ATTACHED SCHEDULE	NONE	PUBLIC CHARI SEE ATTACHED		2,839,387
Total			▶ 3a	2,839,387
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a _____					
b _____					
c _____					
d _____					
e _____					
f _____					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	1	
4 Dividends and interest from securities			14	1,069,430	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income			15	376	
8 Gain or (loss) from sales of assets other than inventory			14	4,205,196	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____					
b See Statement 19		13,410		23,255	
c _____					
d _____					
e _____					
12 Subtotal. Add columns (b), (d), and (e)		13,410		5,298,258	0
13 Total. Add line 12, columns (b), (d), and (e)				13	5,311,668

(See worksheet in line 13 instructions on page 29 to verify calculations)

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

[illegible]

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

Schedule of Contributors

OMB No 1545-0047

2010

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

Name of the organization

**WILLIAM J. & DOROTHY K. O'NEILL
FOUNDATION INC.**

Employer identification number

34-1560893

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 foundation

Check 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).

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 1 of 3 of Part I

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ROBERT W. DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,084	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
2	LAURA O'NEILL BOWER 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 37,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
3	KATHLEEN MARCUS 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,159	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
4	SARA O'NEILL SULLIVAN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 45,000	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
5	JESSIE AROSE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 40,630	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
6	DOROTHY O. DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 10,079	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
7	WILLIAM J. O'NEILL, JR. 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 100,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
8	CONSTANCE F. BOWEN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 7,465	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
9	J. DAVID DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 5,049	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
10	CAROLYN COQUILLETTE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 37,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
11	ALEC M. O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 37,500	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
12	TIMOTHY M. O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 500,000	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 3 of 3 of Part I

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
13	KATHLEEN FRANCE DUNN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	\$ 9,855	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page **1** of **3** of Part II

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893**Part II Noncash Property** (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	79 SHS- COCA COLA COMMON STOCK	\$ 5,084	12/07/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	750 SHS-HAWK CORP. COMMON STOCK	\$ 37,500	11/22/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
3	43 SHS-COMPANHIA DE BEBIDAS COMMON STOCK	\$ 5,159	09/16/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
4	750 SHS- HAWK CORP COMMON STOCK	\$ 37,500	11/22/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
5	750 SHS-HAWK CORP. COMMON STOCK	\$ 37,500	11/22/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
6	196 SHARES-COCA COLA CO. COMMON STOCK	\$ 10,079	05/28/10

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 2 of 3 of Part II

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
7	2000 SHS-HAWK CORP. COMMON STOCK	\$ 100,000	11/22/10
8	117 SHS-COGNIZANT TECHNOLOGY SOL	\$ 7,465	10/12/10
9	78 SHS-COCA COLA COMMON STOCK	\$ 5,049	12/09/10
10	750 SHS-HAWK CORP. COMMON STOCK	\$ 37,500	11/22/10
11	750 SHS-HAWK CORP. COMMON STOCK	\$ 37,500	11/22/10
12	10,000 SHS-HAWK CORP. COMMON STOCK	\$ 500,000	11/22/10

Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Page 3 of 3 of Part II

Name of organization

WILLIAM J. & DOROTHY K. O'NEILL

Employer identification number

34-1560893

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
13	254 SHS-HAWK CORP. COMMON STOCK	\$ 9,855	09/16/10
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	

Form **4562**
Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

OMB No 1545-0172

2010Attachment
Sequence No **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return **WILLIAM J. & DOROTHY K. O'NEILL
FOUNDATION INC.**Identifying number
34-1560893

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property Enter the amount from line 29	7	
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2009 Form 4562	10	
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2011 Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	5,941

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2010	17	9,330
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ☐		

Section B—Assets Placed in Service During 2010 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

Section C—Assets Placed in Service During 2010 Tax Year Using the Alternative Depreciation System

20a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	15,271
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2010)

DAA

There are no amounts for Page 2

Federal Statements

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Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
FROM PASS THROUGH INVESTMENTS	\$ 376	\$ 376	\$
PARK STREET CAPITAL V K-1	8,846	8,846	
SIGULER GUFF DISTRESSED K-1	-9,331	-9,331	
TUCKER ANTHONY FUND IV K-1	-3,094	-3,094	
FLAG PRIVATE II K-1	2,765	2,765	
FLAG VENTURE V K-1	988	988	
MONTAUK TRIGUARD III K-1	-5,033	-5,033	
NEXGEN V K-1	6,560	6,560	
SIGULER GUFF BRIC K-1	4,042	4,042	
BLACKROCK I K-1	30	30	
SIGULER GUFF DIST II K-1	18,245	18,245	
SIGULER GUFF DIST III K-1	8,058	8,058	
PARK STREET PER VIII K-1	3,415	3,415	
SIGULER GUFF BRIC II K-1	127	127	
MONTAUK TRIGUARD IV K-1	-1,647	-1,647	
BERNSTEIN EMERGING K-1	4,158	4,158	
VICTORY SMALL CAP K-1	-14,089	-14,089	
NEO CAPITAL K-1	-271	-271	
BLACKSTONE LP K-1	19	19	
BUCKEYE K-1	-531	-531	
LAZARD K-1	-2	-2	
PARK STREET CAPITAL V K-1	21,674	21,674	
TUCKER ANTHONY FUND IV K-1	-2,351	-2,351	
FLAG PRIVATE II K-1	-3,257	-3,257	
MONTAUK TRIGUARD III K-1	-3,465	-3,465	
SIGULER GUFF BRIC K-1	2	2	
SIGULER GUFF DIST II K-1	-75	-75	
SIGULER GUFF DIST III K-1	-10	-10	
PARK STREET PEF VIII K-1	1,586	1,586	
NEO CAPITAL K-1	394	394	
BLACKSTONE LP K-1	7	7	
INERGY K-1	-1,095	-1,095	
Total	\$ 37,041	\$ 23,631	\$ 0

Federal Statements

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Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING AND BOOKKEEPING	\$ 15,000	\$ 12,000	\$	\$ 3,000
TAX PREPARATION	12,573	12,573		
Total	\$ 27,573	\$ 24,573	\$ 0	\$ 3,000

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT MANAGEMENT FEES	\$ 507,933	\$ 507,933	\$	\$
Total	\$ 507,933	\$ 507,933	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN INCOME TAX FROM K-1'S	\$ 7,412	\$ 7,412	\$	\$
FOREIGN INCOME TAX FROM DIVIDEND	10,996	10,996		
FEDERAL INCOME TAX	16,073			
Total	\$ 34,481	\$ 18,408	\$ 0	\$ 0

Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
FURNITURE								
1/01/07	\$ 58,077	\$	32,679	200DB	7	\$ 7,256	\$	\$
COMPUTER EQUIPMENT								
1/01/07	16,240		11,563	200DB	5	1,871		

Federal Statements

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Statement 5 - Form 990-PF, Part I, Line 19 - Depreciation (continued)

Description						
Date Acquired	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Adjusted Net Income
OFFICE FURNITURE						
6/28/07 \$	473 \$	266 200DB		7 \$	59 \$	\$
COMPUTER EQUIPMENT						
5/15/07	745	530 200DB		5	86	
GIFTS UNLTD SOFTWARE						
9/01/07	26,734	20,793		3	5,941	
PROJECTOR						
6/10/08	600	456 200DB		5	58	
Total	\$ 102,869	\$ 66,287		\$	15,271 \$	0 \$

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
BANK SERVICE CHARGES	98			
BERNSTEIN EMERGING MKTS K-1	681	681		
BLACKROCK I K-1	22,449	22,449		
BLACKSTONE K-1	19	19		
BOARD DEVELOPMENT	1,800			1,800
CASUAL LABOR	1,500			1,500
COMPUTER SERVICES	1,998			1,998
COMPUTER SOFTWARE	7,642			7,642
CONSULTING FEES	2,500			2,500
CUSTODIAL BANK FEES	26,805	26,805		
DOCUMENT MANAGEMENT	1,156			1,156
DUES AND MEMBERSHIPS	1,368			1,368
EQUIPMENT RENTAL	2,839			2,839
FLAG PRIVATE EQUITY II K-1	24,505	24,505		
FLAG VENTURE PARTNERS V K-1	31,257	31,257		
INSURANCE	7,662			7,662
MEETING FEES	4,049			4,049

Federal Statements

34-1560893

FYE: 12/31/2010

Statement 6 - Form 990-PF, Part I, Line 23 - Other Expenses (continued)

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
MONTAUK TRIGUARD III K-1	\$ 9,588	\$ 9,588		
MONTAUK TRIGUARD IV K-1	2,202	2,202		
NEO CAPITAL K-1	13,270	13,270		
NEXGEN V FUND K-1	32,268	32,268		
OFFICE SUPPLIES AND OTHER	3,470			3,470
OHIO STATE FILING FEES	200			200
PARK STREET CAPITAL PRIVATE V	40,357	40,357		
PARK STREET PRIVATE EQUITY VI	8,936	8,936		
PAYROLL SERVICE CHARGES	1,419			1,419
POSTAGE AND DELIVERY	2,771			2,771
SIGULER GUFF BRIC FUND K-1	32,998	32,998		
SIGULER GUFF BRIC II FUND K-1	4,850	4,850		
SIGULER GUFF DISTRESSED II K-	13,688	13,688		
SIGULER GUFF DISTRESSED K-1	13,647	13,647		
SIGULER GUFF DISTRESSED III K	2,891	2,891		
STAFF DEVELOPMENT AND EDUCATI	36,793			36,793
TELEPHONE	3,835			3,835
THB ENHANCED ALPHA FUND K-1	20,215	20,215		
TUCKER ANTHONY PRIVATE FUND I	47,010	47,010		
UTILITIES	1,178			1,178
VICTORY SMALL CAP K-1	1,492	1,492		
WEB SITE	227			227
Total	\$ 431,633	\$ 349,128	\$ 0	\$ 82,407

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ASSETS STATEMNT LINE 10b ATTACHED	\$ 46,053,645	\$ 44,395,796	Cost	\$ 55,110,851
Total	\$ 46,053,645	\$ 44,395,796		\$ 55,110,851

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
SEE ASSETS STATEMNT LINE 10c ATTACHED	\$ 934,635	\$ 3,101,995	Cost	\$ 3,077,538
Total	\$ 934,635	\$ 3,101,995		\$ 3,077,538

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Statement 9 - Form 990-PF, Part II, Line 13 - Other Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
PARK STREET CAPITAL PRIVATE EQUITY V	\$ 1,751,038	\$ 1,901,704	Market	\$ 1,901,704
SIGULER GUFF DISTRESSED OPP FUND	1,282,390	792,131	Market	792,131
TUCKER ANTHONY PRIVATE EQUITY IV	1,833,130	1,656,825	Market	1,656,825
FLAG PRIVATE EQUITY II	787,547	881,416	Market	881,416
FLAG VENTURE PARTNERS V	727,711	1,007,299	Market	1,007,299
MONTAUK TRIGUARD FUND III	546,401	469,800	Market	469,800
NEXT GENERATION PARTNERS V	470,375	625,715	Market	625,715
SIGULER GUFF BRIC FUND	1,194,630	1,572,015	Market	1,572,015
BLACKROCK I	803,537	862,625	Market	862,625
SIGULER GUFF DISTRESSED OPP II	964,396	898,896	Market	898,896
SIGULER GUFF DISTRESSED OPP III	148,111	186,557	Market	186,557
PARK STREET PRIVATE EQUITY VIII	148,965	262,781	Market	262,781
SIGULER GUFF BRIC II FUND	47,367	105,685	Market	105,685
MONTAUK TRIGUARD IV	55,850	88,232	Market	88,232
THB ENHANCED ALPHA FUND	1,899,971	2,549,260	Market	2,549,260
BERNSTEIN EMERGING MARKETS FUND	1,799,886	1,653,877	Market	1,653,877
VICTORY SMALL CAP FUND	1,720,676	1,856,909	Market	1,856,909
NEO CAPITAL	41,544	90,885	Market	90,885
Total	\$ 16,223,525	\$ 17,462,612		\$ 17,462,612

Statement 10 - Form 990-PF, Part II, Line 14 - Land, Building, and Equipment

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
FUNITURE, FIXTURES AND EQUIPMENT	\$ 36,582	\$ 102,869	\$ 81,558	\$ 21,311
Total	\$ 36,582	\$ 102,869	\$ 81,558	\$ 21,311

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Statement 11 - Form 990-PF, Part III, Line 3 - Other Increases

<u>Description</u>	<u>Amount</u>
UNREALIZED GAINS AND LOSSES AND OTHER NON- INCOME STATEMENT ITEMS FROM PASS THRU ENTITIES	\$ 1,736,612
Total	\$ 1,736,612

Statement 12 - Form 990-PF, Part III, Line 5 - Other Decreases

<u>Description</u>	<u>Amount</u>
AMOUNT OF GAIN SHOWN ON TAX RETURN GREATER THAN DONATED COST OF STOCK ON BOOKS	\$ 830,191
Total	\$ 830,191

Federal Statements

Statement 13 - Form 990-PF, Part VII-A, Line 10 - Substantial Contributors

<u>Name</u>	<u>Address</u>	<u>City, State, Zip</u>
TIMOTHY M. O'NEILL	30195 CHAGRIN BLVD.-STE. 106	CLEVELAND OH 44124

Federal Statements

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Statement 14 - Form 990-PF, Part VIII, Line 1 - List of Officers, Directors, Trustees, Etc.

Name and Address	Title	Average Hours	Compensation	Benefits	Expenses
LEAH GARY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	PRES/TRSTEE	45.00	161,160	17,055	0
TIMOTHY M. MCCUE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	PROGRAM OFFI	40.00	50,300	4,739	0
CYNTHIA DRENNAN 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	GRANTS MNGER	40.00	72,000	27,533	0
ROBERT DONAHEY 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRSTEE/TREAS	5.00	0	0	0
TIMOTHY O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	CHAIRMN/TTEE	5.00	0	0	0
WILLIAM O'NEILL JR 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	5.00	0	0	0
LINDA M CLIFFORD 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	1.00	0	0	0
JOHN O'NEILL 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	TRUSTEE	1.00	0	0	0
KELLY S MCSHANE 30195 CHAGRIN BLVD.-STE. 106 CLEVELAND OH 44124	SECY/TTEE	10.00	0	0	0

Federal Statements**Statement 15 - Form 990-PF, Part XV, Line 1a - Managers Who Contributed Over 2% or \$5,000**

<u>Name of Manager</u>	<u>Amount</u>
DOROTHY K. O'NEILL (DECEASED)	\$
TIMOTHY M. O'NEILL	500,000
Total	\$ 500,000

Statement 16 - Form 990-PF, Part XV, Line 2b - Application Format and Required ContentsDescription

SEND OR CALL REQUESTING FORMAT OR VIST WEBSITE AT
WWW.ONEILLFDN.ORG

Statement 17 - Form 990-PF, Part XV, Line 2c - Submission DeadlinesDescription

ONLY ELIGIBLE ORGANIZATIONS MAY SUBMIT REQUESTS.
REQUESTS FOR ORGANIZATIONS TO BECOME ELIGIBLE TO SUBMIT
REQUESTS ARE REVIEWED MONTHLY. GRANTS ARE MADE 3 TIMES A
YEAR AND SUBMISSION DATES CAN BE FOUND ON THE FOUNDATION
WEBSITE AT WWW.ONEILLFDN.ORG

Statement 18 - Form 990-PF, Part XV, Line 2d - Award Restrictions or LimitationsDescription

THE FOUNDATION GRANTMAKING IS LIMITED TO ORGANIZATIONS
LOCATED OR OPERATING IN METROPOLITAN AREAS WHERE O'NEILL
FAMILY MEMBERS ACTIVE IN THE WORK OF THE FOUNDATION LIVE.
THE RESPONSIVE GRANTMAKING PROGRAMS ARE FOCUSED ON
CAPACITY BUILDING GRANTS TO ORANIZATIONS MADE ELIGIBLE TO
RECEIVE GRANTS BY O'NEILL FAMILY MEMBERS. THE PROACTIVE,
MATCHING GIFTS, GIFTS IN RECOGNITION OF SERVICE AND YOUTH
GRANTMAKING PROGRAMS ARE MADE TO ORGANIZATIONS NOMINATED
BY THE MEMBERS OF THE O'NEILL FAMILY ONLY. NO
UNSOLICITED REQUESTS ARE ACCEPTED IN ANY GRANTMAKING
PROGRAM. NO GRANTS ARE MADE TO INDIVIDUALS.

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Statement 19 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
PARK STREET CAPITAL V K-1		\$	14	\$ 8,846	\$
SIGULER GUFF DISTRESSED K-1			14	-9,331	
TUCKER ANTHONY FUND IV K-1			14	-3,094	
FLAG PRIVATE II K-1			14	2,765	
FLAG VENTURE V K-1			14	988	
MONTAUK TRIGUARD III K-1			14	-5,033	
NEXGEN V K-1			14	6,560	
SIGULER GUFF BRIC K-1			14	4,042	
BLACKROCK I K-1			14	30	
SIGULER GUFF DIST II K-1			14	18,245	
SIGULER GUFF DIST III K-1			14	8,058	
PARK STREET PER VIII K-1			14	3,415	
SIGULER GUFF BRIC II K-1			14	127	
MONTAUK TRIGUARD IV K-1			14	-1,647	
BERNSTEIN EMERGING K-1			14	4,158	
VICTORY SMALL CAP K-1			14	-14,089	
NEO CAPITAL K-1			14	-271	
BLACKSTONE LP K-1			14	19	
BUCKEYE K-1			14	-531	
LAZARD K-1			14	-2	
PARK STREET CAPITAL V K-1					
525990		21,674			
TUCKER ANTHONY FUND IV K-1					
525990		-2,351			
FLAG PRIVATE II K-1					
525990		-3,257			
MONTAUK TRIGUARD III K-1					
525990		-3,465			
SIGULER GUFF BRIC K-1					
525990		2			
SIGULER GUFF DIST II K-1					
525990		-75			

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Federal Statements

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Statement 19 - Form 990-PF, Part XVI-A, Line 11 - Other Revenue (continued)

<u>Description</u>	<u>Business Code</u>	<u>Unrelated Amount</u>	<u>Exclusion Code</u>	<u>Exclusion Amount</u>	<u>Related Income</u>
SIGULER GUFF DIST III K-1	525990	\$ -10		\$	\$
PARK STREET PEF VIII K-1	525990	1,586			
NEO CAPITAL K-1	525990	394			
BLACKSTONE LP K-1	525990	7			
INERGY K-1	525990	-1,095			
Total		\$ <u>13,410</u>		\$ <u>23,255</u>	\$ <u>0</u>

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
3M CO	895	72,818	77,239
ABBOTT LABORATORIES	2,435	121,909	116,661
ABERCROMBIE & FITCH CO	1,220	68,329	70,309
ABRAXAS PETROLEUM CORP	18,190	53,613	83,128
ACCO BRANDS CORP	12,200	62,959	103,944
ACTUANT CORP	2,890	78,706	76,932
ADVENT SOFTWARE INC	1,244	46,277	72,052
AFFILIATED MANAGERS GROUP INC	985	74,825	97,732
AGILENT TECHNOLOGIES INC	3,400	115,534	140,862
AIR PRODUCTS & CHEMICALS INC	1,050	72,870	95,498
AIRTRAN HOLDINGS INC	14,000	69,469	103,460
AKAMAI TECHNOLOGIES INC	2,285	85,894	107,509
AKAMAI TECHNOLOGIES INC	1,600	63,269	75,280
ALBEMARLE CORP	3,040	125,854	169,571
ALBEMARLE CORP	2,268	76,419	126,509
ALEXANDER & BALDWIN INC	3,160	117,855	126,495
ALEXION PHARMACEUTICALS INC	1,705	98,490	137,338
ALL AMERICAN GROUP INC	21,700	246,684	4,666
ALLEGHANY CORP	180	56,947	55,147
ALLERGAN INC/UNITED STATES	1,045	40,353	71,760
ALLIANCE DATA SYSTEMS CORP	540	21,238	38,356
ALLIANCE DATA SYSTEMS CORP	1,450	94,592	102,994
ALLIED HEALTHCARE INTERNATIONAL	38,300	87,567	96,516
AMAZON COM INC	860	103,015	154,800
AMERICAN EXPRESS CO	3,884	173,916	166,701
AMERICAN SAFETY INS HLDGS LTD	4,350	71,352	93,003
AMERICAN TOWER CORP	3,175	93,531	163,957
AMERIPRISE FINANCIAL INC	2,240	71,028	128,912
AMETEK INC	2,235	81,346	87,724
AMETEK INC	2,528	71,340	99,204
AMETEK INC	3,150	68,453	123,638
AMGEN INC	335	18,479	18,392
AMPHENOL CORP	2,580	85,290	136,172
ANADARKO PETROLEUM CORP	2,405	133,358	183,165
ANGIODYNAMICS INC	3,890	59,377	59,789
ANSYS INC	2,585	70,812	134,601
AOL INC	3,495	77,953	82,866
APACHE CORP	1,435	170,980	171,095
APPLE INC	551	19,486	177,731
ARCTIC CAT INC	3,560	24,449	52,118
ARCTIC CAT INC	650	6,237	9,516
ASSURANT INC	835	30,023	32,164
ASTRO-MED INC	6,900	76,472	54,096
ATWOOD OCEANICS INC	3,787	149,811	141,520
AUDIOVOX CORP	16,800	239,892	144,984
AUTODESK INC	3,300	98,371	126,060
AVAGO TECHNOLOGIES LTD SHS	3,300	85,103	93,763
BANK OF NEW YORK MELLON CORP/T	1,690	64,892	51,038
BANKFINANCIAL CORP	5,680	55,356	55,380
BANNER CORP	12,100	24,200	28,072
BASSETT FURNITURE INDUSTRIES I	10,000	131,032	42,000
BAXTER INTERNATIONAL INC	1,190	58,443	60,238
BE AEROSPACE INC	3,790	110,530	140,344
BED BATH & BEYOND INC	2,450	72,603	120,418

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
BMC SOFTWARE INC	1,800	54,158	84,852
BORGWARNER INC	2,560	93,881	185,242
BRIGHAM EXPLORATION CO	3,222	48,397	87,767
BROCADE COMMUNICATIONS SYSTEMS	10,000	53,263	52,900
CABELA'S INC	5,453	72,094	118,603
CAMBREX CORP	4,200	14,267	21,714
CAPITAL CITY BANK GROUP INC	3,150	44,626	39,690
CARMAX INC	1,660	21,231	52,921
CASCADE CORP	1,374	41,259	64,963
CATO CORP/THE	2,910	48,047	79,763
CDI CORP	5,700	84,639	105,963
CELGENE CORP	3,711	208,357	219,469
CERNER CORP	1,355	54,809	128,373
CF INDUSTRIES HOLDINGS INC	1,010	105,917	136,502
CH ROBINSON WORLDWIDE INC	1,430	95,991	114,672
CH ROBINSON WORLDWIDE INC	1,805	67,963	144,743
CHASE CORP	4,470	75,321	72,861
CHICOPEE BANCORP INC	5,300	77,454	67,045
CHIPOTLE MEXICAN GRILL INC	252	24,862	53,590
CHIPOTLE MEXICAN GRILL INC	515	49,218	109,520
CHUBB CORP	690	37,049	41,152
CHURCH & DWIGHT CO INC	1,405	64,880	96,973
CIENA CORP	3,170	62,040	66,729
CIRCOR INTERNATIONAL INC	950	23,025	40,166
CISCO SYSTEMS INC	2,430	53,649	49,159
CITRIX SYSTEMS INC	1,850	49,138	126,559
CME GROUP INC	711	166,563	228,764
COACH INC	1,599	42,937	88,441
COACH INC	2,500	80,211	138,275
COACH INC	2,500	75,380	138,275
COGDELL SPENCER INC	9,230	54,971	53,534
COGNIZANT TECHNOLOGY SOLUTIONS	1,077	27,998	78,933
COGNIZANT TECHNOLOGY SOLUTIONS	3,026	77,626	221,776
COGNIZANT TECHNOLOGY SOLUTIONS	2,390	55,696	175,163
COLUMBUS MCKINNON CORP/NY	2,010	25,953	40,843
COMPLETE PRODUCTION SERVICES I	4,050	78,484	119,678
CONAGRA FOODS INC	3,215	63,634	72,595
CONCHO RESOURCES INC/MIDLAND T	1,495	102,646	131,067
CONSOL ENERGY INC	2,600	90,263	126,724
CONSOLIDATED GRAPHICS INC	1,040	29,385	50,367
CONSTELLATION BRANDS INC	3,422	62,587	75,797
COOPER INDUSTRIES PLC	2,150	98,538	125,324
COPART INC	2,530	78,292	94,496
CORE MOLDING TECHNOLOGIES INC	9,000	50,990	51,840
CORRECTIONS CORP OF AMERICA	4,599	111,066	115,251
COURIER CORP	3,320	51,308	51,526
CPI AEROSTRUCTURES INC	8,300	71,924	116,864
CR BARD INC	780	63,775	71,581
CRAWFORD & CO	25,900	127,506	62,937
CROWN HOLDINGS INC	5,250	135,221	175,245
CUMMINS INC	1,160	79,769	127,612
DANA HOLDING CORP	18,300	49,825	314,943
DECKERS OUTDOOR CORP	1,150	56,773	91,701
DECKERS OUTDOOR CORP	1,435	74,100	114,427

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
DELTA AIR LINES INC	5,200	62,868	65,520
DELTA NATURAL GAS CO INC	1,680	47,483	52,710
DENBURY RESOURCES INC	4,700	58,245	89,723
DENDREON CORP	2,050	104,036	71,586
DENTSPLY INTERNATIONAL INC	1,775	53,764	60,652
DEVON ENERGY CORP	2,045	235,621	160,553
DICK'S SPORTING GOODS INC	2,230	76,215	83,625
DICK'S SPORTING GOODS INC	4,105	65,991	153,938
DIRECTV	3,877	135,458	154,809
DISCOVER FINANCIAL SERVICES	6,800	102,441	126,004
DISCOVERY COMMUNICATIONS INC	2,100	39,294	87,570
DODGE & COX INTERNATIONAL	52,258	1,714,339	1,866,150
DOLBY LABORATORIES INC	1,110	68,800	74,037
DOMINION RESOURCES INC/VA	476	14,305	20,335
DOVER CORP	1,415	68,345	82,707
DOVER CORP	2,100	89,306	122,745
DUCOMMUN INC	2,245	49,027	48,896
DYNAMICS RESEARCH CORP	8,700	110,622	116,580
EASTMAN CHEMICAL CO	1,510	117,115	126,961
EATON VANCE CORP	1,860	60,275	56,228
EATON VANCE CORP	1,700	41,159	51,391
ECOLAB INC	1,900	76,084	95,798
EDWARDS LIFESCIENCES CORP	1,480	60,212	119,643
ENDO PHARMACEUTICALS HOLDINGS	1,660	55,409	59,279
ENERGIZER HOLDINGS INC	924	63,831	67,360
ENERGY PARTNERS LTD	2,700	22,896	40,122
EOG RESOURCES INC	420	41,097	38,392
EPOCH HOLDING CORP	7,060	79,163	109,642
ERESEARCHTECHNOLOGY INC	9,980	56,326	73,353
ESSA BANCORP INC	3,740	42,043	49,443
ESTEE LAUDER COS INC/THE	1,306	72,258	105,394
EVOLVING SYSTEMS INC	5,700	44,988	47,424
EXPEDITORS INTERNATIONAL OF WA	2,943	114,967	160,688
EXPEDITORS INTERNATIONAL OF WA	2,785	98,391	152,061
EXXON MOBIL CORP	1,190	72,183	87,013
F5 NETWORKS INC	1,052	22,758	136,928
F5 NETWORKS INC	755	51,262	98,271
FACTSET RESEARCH SYSTEMS INC	1,265	58,515	118,606
FARO TECHNOLOGIES INC	3,700	52,220	121,508
FASTENAL CO	2,280	87,249	136,595
FINANCIAL INSTITUTIONS INC	2,060	44,202	39,078
FIRST INDUSTRIAL REALTY TRUST	3,906	32,826	34,217
FIRST SOLAR INC	1,064	135,609	138,469
FISERV INC	1,275	55,113	74,664
FLAGSTONE REINSURANCE HLDG SA	5,593	55,434	70,472
FLANDERS CORP	22,900	119,653	71,906
FLIR SYSTEMS INC	2,760	67,520	82,110
FLOW INTERNATIONAL CORP	27,800	67,168	113,702
FLOWSERVE CORP	1,195	90,989	142,468
FLUOR CORP	710	44,796	47,045
FMC TECHNOLOGIES INC	1,525	48,472	135,588
FOOT LOCKER INC	3,120	57,576	61,214
FORCE PROTECTION INC	10,785	58,480	59,425
FOSSIL INC	1,944	53,981	137,013

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
GARTNER INC	3,311	86,600	109,925
GARTNER INC	3,000	53,668	99,600
GENERAL MILLS INC	2,120	61,848	75,451
GENESCO INC	1,910	37,048	71,606
GENON ENERGY INC	21,000	67,185	80,010
GENTEX CORP	2,105	58,379	62,224
GERBER SCIENTIFIC INC	13,800	73,192	108,606
GLOBAL POWER EQUIPMENT GROUP I	5,644	83,000	131,054
GREAT LAKES DREDGE & DOCK CORP	14,800	89,880	109,076
GREEN MOUNTAIN COFFEE ROASTERS	1,800	60,323	59,148
GREIF INC	1,350	76,850	83,565
HARBOR INTERNATIONAL FUND	29,436	1,613,852	1,782,351
HASBRO INC	1,826	44,065	86,151
HATTERAS FINANCIAL CORP	2,315	57,839	70,075
HAVERTY FURNITURE COS INC	15,000	190,455	194,700
HEAD NV	110,000	202,744	60,500
HECLA MINING CO	3,040	31,327	34,230
HOME FEDERAL BANCORP INC/ID	3,700	37,289	45,399
HORACE MANN EDUCATORS CORP	4,720	43,424	85,149
HORSEHEAD HOLDING CORP	22,000	142,003	286,880
HUDSON HIGHLAND GROUP INC	26,000	75,039	151,580
HYPERCOM CORP	6,800	24,590	56,916
IDEX CORP	1,897	59,879	74,211
IDEX CORP	2,950	79,109	115,404
IDEXX LABORATORIES INC	1,775	62,335	122,866
IHS INC	1,715	93,087	137,869
ILLINOIS TOOL WORKS INC	1,565	73,818	83,571
ILLUMINA INC	1,115	45,844	70,624
IMAGE SENSING SYSTEMS INC	5,100	51,237	66,351
IMATION CORP	4,000	36,073	41,240
INTERCONTINENTALEXCHANGE INC	670	62,335	79,831
INTERCONTINENTALEXCHANGE INC	730	82,575	86,980
INTERTAPE POLYMER GROUP INC	19,000	48,623	21,850
INTEVAC INC	8,500	35,558	119,085
INTUIT INC	1,900	83,241	93,670
INTUIT INC	2,950	72,079	145,435
INTUITIVE SURGICAL INC	562	151,025	144,856
INVESTORS TITLE CO	1,071	51,849	32,666
ISHARES S&P 100 INDEX FUND	62,091	3,431,770	3,518,697
IXYS CORP	6,240	53,246	72,509
J ALEXANDER'S CORP	1,800	8,108	9,450
J&J SNACK FOODS CORP	550	10,494	26,532
JAKKS PACIFIC INC	2,570	40,677	46,825
JETBLUE AIRWAYS CORP	17,000	112,589	112,370
JOHNSON & JOHNSON	1,415	90,864	87,518
JPMORGAN CHASE & CO	3,035	129,502	128,745
JUNIPER NETWORKS INC	2,580	81,048	95,254
KADANT INC	5,900	75,925	139,063
KANSAS CITY SOUTHERN	2,592	78,793	124,053
KENNEDY-WILSON HOLDINGS INC	5,480	56,841	54,745
KEY TECHNOLOGY INC	6,200	71,106	105,462
KIMBALL INTERNATIONAL INC	6,000	33,480	41,400
KIMBERLY-CLARK CORP	850	50,855	53,584
KINDER MORGAN MANAGEMENT LLC	1,340	58,979	89,619

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
KITE REALTY GROUP TRUST	16,020	61,536	86,668
KLA-TENCOR CORP	2,070	57,479	79,985
KNIGHT TRANSPORTATION INC	4,495	93,841	85,405
KNOLL INC	4,171	52,584	69,781
LABARGE INC	3,735	42,577	58,677
LATTICE SEMICONDUCTOR CORP	13,360	49,654	80,962
LEAR CORP	1,840	137,721	181,626
LIBBEY INC	7,000	74,842	108,290
LIFE TECHNOLOGIES CORP	2,400	75,014	133,200
LINCOLN ELECTRIC HOLDINGS INC	905	47,068	59,069
LINEAR TECHNOLOGY CORP	1,215	37,139	42,027
LIONBRIDGE TECHNOLOGIES INC	20,500	123,441	75,645
LKQ CORP	3,825	47,864	86,904
LONGTOP FINANCIAL TECHNOLOGIES	2,700	101,527	97,686
LSI CORP	18,100	94,588	108,419
LULULEMON ATHLETICA INC	550	35,615	37,631
M/I HOMES INC	13,309	145,134	204,692
MAC-GRAY CORP	8,500	65,685	127,075
MAIR HLDGS INC CONTRA	37,000	181,656	17,390
MANITEX INTERNATIONAL INC	2,000	7,534	7,700
MARINE PRODUCTS CORP	14,700	113,241	97,902
MARKETAXESS HOLDINGS INC	3,360	25,226	69,922
MARLIN BUSINESS SERVICES CORP	3,790	41,598	47,944
MARSH & MCLENNAN COS INC	2,125	44,723	58,098
MARTIN MARIETTA MATERIALS INC	1,013	89,394	93,439
MASSEY ENERGY CO	2,650	38,949	142,173
MBIA INC	10,053	84,754	120,535
MCDERMOTT INTERNATIONAL INC	5,450	98,087	112,761
MCDONALD'S CORP	1,020	57,568	78,295
MEDTRONIC INC	3,285	134,548	121,841
MERCK & CO INC	2,920	99,921	105,237
MERCURY COMPUTER SYSTEMS INC	3,200	16,008	58,816
METROPCS COMMUNICATIONS INC	5,090	60,948	64,287
METTLER-TOLEDO INTERNATIONAL I	520	74,497	78,629
METTLER-TOLEDO INTERNATIONAL I	590	43,147	89,214
MI DEVELOPMENTS INC	11,800	218,418	319,780
MICREL INC	5,732	61,947	74,459
MICROS SYSTEMS INC	2,970	86,684	130,264
MICROSOFT CORP	3,395	89,963	94,754
MILLER INDUSTRIES INC/TN	7,800	76,246	110,994
MISSION WEST PROPERTIES INC	6,770	48,285	45,291
MKTG INC	6,500	18,309	3,900
MONSTER WORLDWIDE INC	5,280	108,084	124,766
MONTPELIER RE HOLDINGS LTD CDT	5,009	75,391	99,879
MONTPELIER RE HOLDINGS LTD CDT	7,500	126,603	149,550
MOTORCAR PARTS OF AMERICA INC	10,100	45,490	131,704
MSC INDUSTRIAL DIRECT CO	1,400	49,979	90,566
MTS SYSTEMS CORP	1,630	47,083	61,060
MYERS INDUSTRIES INC	10,900	87,487	106,166
MYRIAD GENETICS INC	3,210	63,956	73,316
NASH FINCH CO	1,230	43,764	52,287
NATHAN'S FAMOUS INC	4,480	67,596	75,488
NATIONAL BANKSHARES INC	1,890	38,934	59,516
NATIONAL OILWELL VARCO INC	2,054	61,117	138,132

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
NEENAH PAPER INC	3,730	57,245	73,406
NETAPP INC	1,500	62,037	82,440
NEW ORIENTAL EDUCATION & TECHN	570	54,236	59,981
NEWMARKET CORP	1,174	62,939	144,836
NICE SYSTEMS LTD	3,600	90,728	125,640
NII HOLDINGS INC	2,800	64,387	125,048
NOBLE ENERGY INC	880	60,293	75,750
NORDSTROM INC	2,050	87,905	86,879
NORTHRIM BANCORP INC	3,317	54,311	64,084
NORTHWESTERN CORP	3,570	77,425	102,923
NUTRACEUTICAL INTERNATIONAL CO	5,550	76,230	78,755
NYSE EURONEXT	3,100	100,682	92,938
OCCIDENTAL PETROLEUM CORP	1,740	148,569	170,694
OCEANEERING INTERNATIONAL INC	1,205	71,288	88,724
OIL STATES INTERNATIONAL INC	1,615	70,205	103,505
OLD DOMINION FREIGHT LINE INC	3,595	81,799	115,004
OLD REPUBLIC INTERNATIONAL COR	19,250	187,170	262,378
OMNOVA SOLUTIONS INC	4,770	42,834	39,877
OMNOVA SOLUTIONS INC	12,200	19,615	101,992
ON SEMICONDUCTOR CORP	14,700	100,439	145,236
ORACLE CORP	6,682	173,315	209,147
O'REILLY AUTOMOTIVE INC	2,680	82,210	161,926
OWENS & MINOR INC	1,521	45,653	44,763
PACER INTERNATIONAL INC	16,700	104,589	114,228
PANERA BREAD CO	1,195	77,933	120,946
PANERA BREAD CO	1,510	90,700	152,827
PARKER HANNIFIN CORP	1,070	68,746	92,341
PENFORD CORP	8,750	115,030	53,463
PENNS WOODS BANCORP INC	725	22,824	28,855
PEOPLES FEDERAL BANCSHARES INC	4,700	53,579	61,147
PEPSICO INC/NC	1,780	96,655	116,287
PERCEPTRON INC	7,800	67,661	38,532
PERICOM SEMICONDUCTOR CORP	11,000	103,584	120,780
PERMA-FIX ENVIRONMENTAL SERVIC	44,600	106,298	72,698
PERVASIVE SOFTWARE INC	12,900	58,283	66,693
PETROLEUM DEVELOPMENT CORP	2,570	59,846	108,583
PETSMART INC	1,538	55,008	61,243
PFIZER INC	7,232	122,953	126,632
PHILLIPS-VAN HEUSEN CORP	1,420	83,307	89,474
PHOTRONICS INC	9,160	55,175	54,136
PHOTRONICS INC	10,000	59,900	59,100
PHYSICIANS FORMULA HOLDINGS IN	11,400	36,518	42,864
PNC FINANCIAL SERVICES GROUP I	1,320	76,779	80,150
POLARIS INDUSTRIES INC	980	57,836	76,460
PRAXAIR INC	1,646	133,793	157,144
PRECISION CASTPARTS CORP	790	61,884	109,976
PRICELINE COM INC	431	84,731	172,206
PRICELINE COM INC	290	112,733	115,870
PRICESMART INC	3,398	61,731	129,226
PROCTER & GAMBLE CO/THE	1,800	83,414	115,794
PRUDENTIAL FINANCIAL INC	1,515	72,057	88,946
QLT INC	1,313	8,853	9,624
QUALCOMM INC	4,039	147,216	199,890
QUANTA SERVICES INC	6,595	134,804	131,372

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
QUEST DIAGNOSTICS INC/DE	1,180	64,418	63,685
RALCORP HOLDINGS INC	1,750	103,506	113,768
RAMCO-GERSHENSON PROPERTIES TR	6,950	39,067	86,528
RAND LOGISTICS INC	13,000	53,725	62,946
RANGE RESOURCES CORP	1,700	86,458	76,466
RAYTHEON CO	1,110	53,407	51,437
RED HAT INC	3,220	109,529	146,993
RED HAT INC	1,000	41,053	45,650
RED HAT INC	1,950	27,708	89,018
RED LION HOTELS CORP	9,090	58,013	72,538
RENAISSANCE LEARNING INC	4,240	60,474	50,202
REPUBLIC AIRWAYS HOLDINGS INC	21,170	134,267	154,964
RESEARCH IN MOTION LTD	4,638	179,263	269,607
RESMED INC	3,635	68,815	125,916
RG BARRY CORP	4,514	36,455	50,196
ROPER INDUSTRIES INC	1,730	105,059	132,224
ROPER INDUSTRIES INC	1,840	82,423	140,631
ROPER INDUSTRIES INC	1,500	80,830	114,645
SALESFORCE.COM INC	1,051	57,834	138,732
SALESFORCE COM INC	720	55,741	95,040
SALIX PHARMACEUTICALS LTD	1,460	55,983	68,562
SANDERS MORRIS HARRIS GROUP IN	7,560	43,278	54,810
SANMINA-SCI CORP	9,000	108,395	103,320
SCOTTS MIRACLE-GRO CO/THE	1,550	70,428	78,694
SENSATA TECHNOLOGIES HOLDING	2,460	60,666	74,071
SERVICE CORP INTERNATIONAL/US	10,751	99,985	88,696
SHILOH INDUSTRIES INC	4,305	36,242	51,445
SHIRE PLC	1,135	66,436	82,151
SHIRE PLC	1,500	75,604	108,570
SIGMA-ALDRICH CORP	1,535	69,877	102,170
SINA CORPORATION	1,600	82,796	110,112
SL INDUSTRIES INC	170	2,905	2,973
SMART MODULAR TECHNOLOGIES WWH	5,780	26,294	33,293
SOLUTIA INC	4,500	83,088	103,860
SOUTHWESTERN ENERGY CO	2,374	102,022	88,859
SPDR DOW JONES INDUSTRIAL	32,316	3,348,500	3,736,699
STANDARD PARKING CORP	2,830	43,466	53,713
STANDEX INTERNATIONAL CORP	2,275	44,778	68,045
STARWOOD HOTELS & RESORTS WORL	2,240	89,549	136,147
STEINER LEISURE LTD	1,690	16,307	78,923
STEINWAY MUSICAL INSTRUMENTS I	4,900	84,258	97,265
STEPAN CO	590	39,804	44,999
STERICYCLE INC	1,480	98,851	119,762
STERICYCLE INC	1,865	62,776	150,916
STILLWATER MINING CO	3,410	68,758	72,804
STRAYER EDUCATION INC	395	57,829	60,127
STURM RUGER & CO INC	4,049	27,955	61,909
SUCCESSFACTORS INC	4,090	107,187	118,446
SUN COMMUNITIES INC	2,260	42,673	75,281
SXC HEALTH SOLUTIONS CORP	2,305	94,812	98,792
SYSCO CORP	2,780	76,406	81,732
T ROWE PRICE GROUP INC	1,990	119,450	128,435
T ROWE PRICE GROUP INC	3,506	168,054	226,277
TECUMSEH PRODUCTS CO	7,600	111,151	99,180

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PART II - BALANCE SHEETS - LINE 10b EXHIBIT

Description of Corporate Stock Investments	Units	Book Value	Market Value
TEJON RANCH CO	2,147	67,883	59,150
TENET HEALTHCARE CORP	18,388	59,981	123,016
TENNECO INC	2,650	68,524	109,074
TESCO CORP	4,310	52,843	68,443
TRACTOR SUPPLY CO	3,570	76,239	173,109
TRADESTATION GROUP INC	5,300	35,172	35,775
TRAVELERS COS INC/THE	1,890	78,043	105,292
TREDEGAR CORP	5,138	75,562	99,574
TRIMBLE NAVIGATION LTD	2,805	87,401	112,004
TRINITY BIOTECH PLC	6,440	54,023	56,736
UDR INC	3,260	60,622	76,675
UNDER ARMOUR INC	2,490	84,169	136,552
UNITED TECHNOLOGIES CORP	1,765	96,381	138,941
UNITED THERAPEUTICS CORP	1,450	63,325	91,669
UNITEDHEALTH GROUP INC	2,225	51,906	80,345
UNIVERSAL CORP/VA	1,933	59,945	78,673
URBAN OUTFITTERS INC	2,730	96,260	97,761
US BANCORP	3,105	82,355	83,742
US PHYSICAL THERAPY INC	3,320	56,172	65,802
USA TRUCK INC	3,250	51,208	42,998
USA TRUCK INC	14,522	180,734	192,126
VALUECLICK INC	7,291	80,179	116,875
VANGUARD INTERNATIONAL	120,553	1,716,980	2,009,613
VARIAN MEDICAL SYSTEMS INC	2,105	100,765	145,834
VARIAN MEDICAL SYSTEMS INC	1,700	56,160	117,776
VERTEX PHARMACEUTICALS INC	3,200	96,466	112,096
VIRGIN MEDIA INC	4,635	99,396	126,257
VISA INC	2,415	159,311	169,968
VISHAY PRECISION GROUP INC	6,700	80,269	126,228
VITRAN CORP INC	4,510	40,565	59,171
WAL-MART STORES INC	1,375	67,223	74,154
WARNER CHILCOTT PLC CLASS A	3,700	83,012	83,472
WASHINGTON TRUST BANCORP INC	2,960	66,839	64,765
WEATHERFORD INTERNATIONAL LTD	6,000	77,720	136,800
WELLS FARGO & CO	2,805	69,554	86,927
WESCO FINANCIAL CORP	99	37,916	36,473
WESTELL TECHNOLOGIES INC	39,900	75,578	130,473
WESTERN DIGITAL CORP	1,650	55,929	55,935
WESTWOOD HOLDINGS GROUP INC	1,160	15,648	46,354
WHITE MOUNTAINS INS GRP INC	209	84,944	70,140
WHOLE FOODS MARKET INC	2,287	75,310	115,699
WILLIAM BLAIR EMERGING	117,065	1,496,115	1,868,357
WILLIS LEASE FINANCE CORP	2,500	30,714	32,575
YAMANA GOLD INC	4,900	51,226	62,720
YUM! BRANDS INC	3,359	145,700	164,759
ZEP INC	5,700	95,563	113,316
ZOLL MEDICAL CORP	2,090	36,506	77,811

PART II - BALANCE SHEETS - LINE 10b TOTAL

44,395,796 55,110,851

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10c EXHIBIT

Description of Corporate Bond Investments		Units	Book Value	Market Value
AT&T INC	4 950% 01/15/2013 DD 12/06	50,000	54,050	53,594
ABBOTT LABORATORIES	4.350% 03/15/2014 DD 03/18	15,000	16,075	16,169
ACE INA HOLDINGS INC	5 600% 05/15/2015 DD 05/19	25,000	27,475	27,548
AETNA INC	5.750% 06/15/2011 DD 06/09	75,000	78,771	76,661
AMERICAN EXPRESS CREDIT CORP	7.300% 08/20/2013 DD 08/20	45,000	51,429	50,709
ARCHER-DANIELS-MIDLAND CO	7.125% 03/01/2013 DD 03/01	30,000	33,679	33,821
ATLANTIC RICHFIELD CO	8.500% 04/01/2012 DD 04/01	25,000	28,315	27,007
BB&T CORP	4.750% 10/01/2012 DD 09/24	20,000	19,282	21,102
BP CAPITAL MARKETS PLC	1 550% 08/11/2011 DD 08/11	25,000	25,143	25,113
BEAR STEARNS COMMERCIAL PWR	5.186% 05/11/2039 DD 09/01	25,000	24,258	26,671
BLACKROCK INC	2.250% 12/10/2012 DD 12/10	20,000	20,100	20,455
BOTTLING GROUP LLC	4 625% 11/15/2012 DD 05/15	50,000	54,240	53,444
CME GROUP INC	5 750% 02/15/2014 DD 02/09	50,000	55,143	55,363
CATERPILLAR FINANCIAL SERVICE	4.250% 02/08/2013 DD 02/08	50,000	53,063	53,116
CHUBB CORP	6 000% 11/15/2011 DD 11/20	25,000	26,565	26,161
CITIGROUP INC	5.500% 08/27/2012 DD 08/27	50,000	52,734	53,008
COOPER US INC	5 250% 11/15/2012 DD 11/08	10,000	10,840	10,740
JOHN DEERE CAPITAL CORP	7.000% 03/15/2012 DD 03/22	50,000	54,717	53,668
WALT DISNEY CO/THE	6 375% 03/01/2012 DD 02/28	53,000	58,462	56,444
WALT DISNEY CO/THE	4 500% 12/15/2013 DD 12/22	25,000	27,116	27,303
DOVER CORP	6 500% 02/15/2011 DD 02/12	75,000	79,088	75,508
EI DU PONT DE NEMOURS & CO	5 000% 01/15/2013 DD 12/03	16,000	17,296	17,185
FHLMC POOL #G1-2580	5 000% 09/01/2021 DD 02/01	54,018	52,971	57,538
FHLMC POOL #G1-3562	4 500% 05/01/2024 DD 04/01	64,784	66,051	67,699
FEDERAL HOME LN MTG CORP	5 750% 01/15/2012 DD 01/14	250,000	273,743	263,498
FEDERAL NATL MTG ASSN	4.375% 03/15/2013 DD 03/28	125,000	135,592	134,690
FEDERAL NATL MTG ASSN	5 000% 10/15/2011 DD 10/19	190,000	203,134	196,857
FHLMC MULTICLASS MTG	5 125% 12/15/2013 DD 01/01	18,606	18,465	18,948
FLORIDA POWER CORP	4 800% 03/01/2013 DD 02/21	25,000	25,739	26,801
GE CAPITAL COMMERCIAL MOR 1 A	6 531% 05/15/2033 DD 05/01	10,359	10,602	10,378
GENERAL DYNAMICS CORP	4 250% 05/15/2013 DD 05/15	12,000	12,917	12,897
GENERAL ELECTRIC CAPITAL CORP	6.000% 06/15/2012 DD 06/07	30,000	32,605	32,070
GEORGIA POWER CO	5 250% 12/15/2015 DD 12/06	25,000	27,714	27,955
GOLDMAN SACHS GROUP INC/THE	6 875% 01/15/2011 DD 01/16	25,000	25,970	25,041
GOLDMAN SACHS GROUP INC/THE	4.750% 07/15/2013 DD 07/15	35,000	37,246	37,284
DIAGEO INVESTMENT CORP	9 000% 08/15/2011 DD 08/21	50,000	55,760	52,547
GREENWICH CAPITAL COMMERC C2	4.533% 01/05/2036 DD 12/01	24,048	23,446	24,686
HSBC FINANCE CORP	6 375% 10/15/2011 DD 10/23	50,000	53,372	52,126
JPMORGAN CHASE & CO	6.750% 02/01/2011 DD 01/30	50,000	52,758	50,221
LB-UBS COMMERCIAL MORTGA C1	4 310% 02/15/2030 DD 01/11	8,637	8,431	8,652
M&T BANK CORP	5.375% 05/24/2012 DD 05/24	30,000	27,749	31,613
MELLON FUNDING CORP	5 000% 12/01/2014 DD 11/25	20,000	18,973	21,619
MORGAN STANLEY	6 750% 04/15/2011 DD 04/23	75,000	78,891	76,251
MORGAN STANLEY CAPITAL IQ6 A4	4 970% 12/15/2041 DD 12/01	30,000	32,214	31,967
NORTHERN TRUST CORP	5 200% 11/09/2012 DD 11/09	50,000	54,290	53,973
PEPSICO INC/NC	4 650% 02/15/2013 DD 12/04	25,000	24,977	26,920
PITNEY BOWES INC	3 875% 06/15/2013 DD 06/25	50,000	52,538	51,899
PROGRESSIVE CORP/THE	6 375% 01/15/2012 DD 12/11	50,000	51,895	52,259
CHARLES SCHWAB CORP/THE	4 950% 06/01/2014 DD 06/05	55,000	58,576	59,809
SIMON PROPERTY GROUP LP	5 300% 05/30/2013 DD 05/19	40,000	42,833	43,606
SYSCO INTERNATIONAL CO	6 100% 06/01/2012 DD 12/01	50,000	55,117	53,762
US BANCORP	4 200% 05/15/2014 DD 05/14	50,000	55,016	53,411
U S TREASURY NOTE	3 625% 12/31/2012 DD 12/31	200,000	213,649	212,126
U S TREASURY NOTE	3 250% 05/31/2016 DD 05/31	185,000	196,533	195,132

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

2010 FORM 990 PF - EI#34-1560893

PART II - BALANCE SHEETS - LINE 10c EXHIBIT

Description of Corporate Bond Investments		Units	Book Value	Market Value
VERIZON NEW ENGLAND INC	6.500% 09/15/2011 DD 08/21	40,000	41,953	41,556
WAL-MART STORES INC	7.250% 06/01/2013 DD 06/01	50,000	58,575	57,359
WELLS FARGO & CO	5.250% 10/23/2012 DD 10/23	50,000	53,867	53,604

PART II - BALANCE SHEETS - LINE 10c TOTAL

3,101,995

3,077,538

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.**2010 FORM 990PF - EI#34-1560893****PART XV - Supplementary Information - Line 3(a) Grants Paid During Year**

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Adoption Network Cleveland	4614 Prospect Avenue, 550 Cleveland, OH 44103	501(c)3	Development Plan	7,000
American Red Cross, Greater Cleveland Chapter	3747 Euclid Ave. Cleveland, OH 44115-2596	501(c)3	Evaluation Consultant	25,000
American Red Cross, Greater Cleveland Chapter	3747 Euclid Ave. Cleveland, OH 44115-2596	501(c)3	Haitian Earthquake Disaster Relief	10,000
Anne Arundel Community College Foundation	101 College Parkway Arnold, MD 21012-1895	501(c)3	Annual Gift	1,000
Anne Arundel Medical Center	2001 Medical Parkway Sajak Pavilion Annapolis, MD 21401	501(c)3	Annual Fund	1,000
Archbishop Spalding High School	8080 New Cut Road Severn, MD 21144	501(c)3	2009-2010 Annual Fund	1,000
Arlington Free Clinic	2921 11th Street Arlington, VA 22204	501(c)3	Website	20,000
Association of Baltimore Area Grantmakers	2 East Read Street, 2nd Fl Baltimore, MD 21202	501(c)3	General Operations	1,500
Association of Bone & Joint Surgeons	6300 North River Road, #727 Rosemont, IL 60018-4226	501(c)3	Endowment	1,000
Austin Children's Museum	201 Colorado Street Austin, TX 78701	501(c)3	General Operations	9,000
Beaumont School	3301 North Park Blvd. Cleveland Hts., OH 44118	501(c)3	General Operating	1,000
Beech Brook	3737 Lander Road Cleveland, OH 44124	501(c)3	Unusual Incident Reporting Software	20,000
Bread for the City	1525 Seventh St. NW Washington,, DC 20001	501(c)3	Strategic Planning	11,250
Brooklyn Academy of Music	30 Lafayette Avenue Brooklyn, NY 11217-1486	501(c)3	Mobile Version of BAM.org	16,100
Brookville Center for Children's Services	189 Wheatly Rd., #3 Brookville, NY 11545	501(c)3	Autism Program	13,887
Brookville Center for Children's Services	189 Wheatly Rd., #3 Brookville, NY 11545	501(c)3	Autism Program	100
Bucknell University	2004 Moore Avenue Lewisburg, PA 17837	501(c)3	General Operations	500
Burten, Bell, Carr Development, Inc.	7201 Kinsman Rd, #104 Cleveland, OH 44104	501(c)3	Development Consultant	20,000
Business Advisers of Cleveland	4600 Prospect Avenue Prospect Park Bldg. #401 Cleveland, OH 44103	501(c)3	Technology Assistance: websi computers, software	4,000
Calvary Women's Services	110 Maryland Avenue, NE Washington, DC 20002	501(c)3	Consultant: Communications Plan and Materials	13,300
Camp For All Foundation	10500 NW Freeway, #220 Houston, TX 77092	501(c)3	Capital Campaign Feasibility	20,000
Carmel of the Holy Family	3176 Fairmount Blvd. Cleveland, OH 44118-4199	501(c)3	General Operating	10,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.**2010 FORM 990PF - EI#34-1560893****PART XV - Supplementary Information - Line 3(a) Grants Paid During Year**

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Carmel of the Holy Family	3176 Fairmount Blvd. Cleveland, OH 44118-4199	501(c)3	General Operations	594
Case Western Reserve University School of Medicine	10900 Euclid Avenue, #W174 Cleveland, OH 44106-4948	501(c)3	Department Orthopaedics-- Charles H. Hemdon Fund	5,000
Catholic Relief Services/Haiti	228 West Lexington St. Baltimore, MD 21201	501(c)3	Reconstruction Project	100,000
Catholic Volunteer Network	6930 Carroll Avenue, #506 Takoma Park, MD 20912	501(c)3	Strategic Planning	8,000
Center for Evidence-Based Practices at CWRU	10900 Euclid Avenue Cleveland, Ohio 44106	501(c)3	Website Content-Management System	33,700
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501(c)3	Annual Fund	1,000
Center for Families and Children	4500 Euclid Avenue Cleveland, OH 44103-3736	501(c)3	Annual Fund	1,000
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501(c)3	General Operations	1,000
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501(c)3	General Operations	1,500
Center for Independence of the Disabled, New York	841 Broadway #301 New York, NY 10003	501(c)3	Operating	500
Child and Family Network Centers	3701A Mt. Vernon Ave. Alexandria, VA 22305	501(c)3	File Server System Upgrade	15,633
Church of St. Dominic	93 Anstice St. Oyster Bay, NY 11771	501(c)3	General Operations	1,500
Church of the Ascension	555 South Main St. Johnstown, OH 43031	501(c)3	General Operations	2,500
Cleveland Hearing & Speech Center	11635 Euclid Avenue Cleveland, OH 44106-4319	501(c)3	Consultant for Planned Giving Program	25,000
Cleveland Institute of Art	11141 East Blvd. Cleveland, OH 44106-1710	501(c)3	Ektron software to upgrade website	25,000
Cleveland Mounted Police Charitable Trust	1400 Fifth Third Center Cleveland, OH 44114-2652	501(c)3	General Operations	1,000
Cleveland Museum of Natural History	1 Wade Oval Drive Cleveland, OH 44106-1767	501(c)3	General Operations	1,000
Cleveland Public Art	1951 W. 26th Street #101 Cleveland, OH 44113-3440	501(c)3	General Operations	1,000
Cleveland Rape Crisis Center	526 Superior Avenue, #1400 Cleveland, OH 44114	501(c)3	General Operations	1,500
Cleveland Sight Center	1909 East 101st Street Cleveland, OH 44106	501(c)3	Annual Fund	1,000
Cleveland State University Foundation	2121 Euclid Avenue, KB 300 Cleveland, OH 44115-2214	501(c)3	General Operations/ scholarships	2,500
Cleveland State University Foundation	2121 Euclid Avenue, KB 300 Cleveland, OH 44115-2214	501(c)3	General Operations	1,000
Cleveland Zoological Society	3900 Wildlife Way Cleveland, OH 44109	501(c)3	General Operations	1,000
Cleveland Zoological Society	3900 Wildlife Way Cleveland, OH 44109	501(c)3	New Elephant Exhibit	1,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.**2010 FORM 990PF - EI#34-1560893****PART XV - Supplementary Information - Line 3(a) Grants Paid During Year**

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
College Now Greater Cleveland, Inc.	200 Public Square Cleveland, OH 44114-2321	501(c)3	Technology Enhancements	13,200
Community Foundation of Anne Arundel County	914 Bay Ridge Rd, Suite 220 Annapolis, MD 21403	501(c)3	Help Our Neighbors Fund	2,300
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	Strategic Staff Infrastructure fi Capital Campaign and General Fundraising	100,000
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	General Operations	1,000
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	General Operations	2,500
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	General Operations	1,000
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	Office Transition Expenses	30,000
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	General Operations	1,000
Community of Hope	1717 Massachusetts Ave. NW Suite 805 Washington, DC 20036	501(c)3	General Operations	1,500
Community Partnership for Arts & Culture	1900 Superior Avenue #130 Cleveland, OH 44114	501(c)3	Website and Online Artist Clearinghouse	15,000
Compass	1350 Connecticut Ave. NW #900 Washington, DC 20036	501(c)3	Development Consultant	25,000
Connections: Health, Wellness, Advocacy	24200 Chagrin Blvd. Beachwood, OH 44122	501(c)3	Strategic Planning	15,000
Conservancy for Cuyahoga Valley National Park	1403 West Hines Hill Rd. Peninsula, OH 44264	501(c)3	Web Site Re-design	19,500
Cornucopia, Inc.	18120 Sloane Ave. Lakewood, OH 44107	501(c)3	Point of Sale System	20,000
Credit Where Credit Is Due, Inc.	4211 Broadway New York, NY 10033	501(c)3	Advisors: Training and Certification Program	38,100
Cuyahoga Community College Foundation	700 Carnegie Ave. Cleveland, OH 44115-2878	501(c)3	General Operations	2,500
Cuyahoga Community College Foundation	700 Carnegie Ave. Cleveland, OH 44115-2878	501(c)3	General Operations	1,000
Cuyahoga Community College Foundation	700 Carnegie Ave. Cleveland, OH 44115-2878	501(c)3	Database Development and Software	30,000
Cuyahoga County Office of Early Childhood	310 West Lakeside Ave.-Ste 56 Cleveland, Ohio 44113	501(c)3	Invest in Children	22,000
Disability Housing Network	765 1/2 Summit Street Columbus, OH 43215	501 (c) 3	Upgrading Communications Refund	-8,500

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Dutchess Land Conservancy	P.O. Box 138 Millbrook, NY 12545	501(c)3	General Operations	5,000
East Woods School	31 Yellow Cote Road Oyster Bay, NY 11771	501(c)3	General Operations	1,000
Easter Seals Greater Houston	4500 Bissonnet, Suite 340 Bellaire, TX 77401-3006	501(c)3	Transition Costs to Merger: IT/Training/Equipment	13,000
Ekklesia Society Incorporated	PO Box 678466 Dallas, TX 75267-8466	501(c)3	Kramer Mission	1,000
Enterprise Community Partners	3500 Lorain Avenue, #300 Cleveland, OH 44113	501(c)3	Housing First Website	10,000
Environmental Health Watch	3500 Lorain Avenue, #301 Cleveland, OH 44113	501(c)3	Succession Planning	10,000
Equine Assisted Therapy	7908 Myers Rd. Centerburg, OH 43011	501(c)3	IT and Consultant	20,500
Esperanza, Inc.	3104 West 25th Street --4th Fl. Cleveland, OH 44109	501(c)3	Technology Plan	20,000
Family Connections	19824 Sussex Road Shaker Heights, OH 44122	501(c)3	IT Consultant	20,475
Family Promise of Greater Cleveland	3470 E. 152nd St. Cleveland, Oh 44120	501(c)3	Return of Grant	-3,000
Fieldstone Farm Therapeutic Riding Center	P.O. Box 23129 Chagrin Falls, OH 44023	501(c)3	General Operations	1,500
Fieldstone Farm Therapeutic Riding Center	P.O. Box 23129 Chagrin Falls, OH 44023	501(c)3	In memory of Robert Sposito	500
First Presbyterian Church of Annapolis	171 Duke of Gloucester St. Annapolis, MD 21401	501(c)3	Youth Camp Equipment	100
Flying Horse Farms	3 Easton Oval, Suite 330 Columbus, OH 43219	501(c)3	General Operations	500
Foundation Center	1422 Euclid Avenue, #1600 Cleveland, OH 44115-2001	501(c)3	General Operations	1,000
Free Medical Clinic of Greater Cleveland	12201 Euclid Avenue Cleveland, OH 44106	501(c)3	Phone System Replacement	34,620
Fund for Our Economic Future	1360 East Ninth St., #210 Cleveland, OH 44114	501(c)3	Phase 3 (Mar. 2010 - Feb.2011)	66,667
Fund for Our Economic Future	1360 East Ninth St., #210 Cleveland, OH 44114	501(c)3	General Operations	1,000
Furman University	Office of Planned Giving 3300 Poinsett Highway Greenville, SC 29613	501(c)3	General Operations	500
Geauga County Habitat for Humanity, Inc.	12180 Kinsman Road Newbury, OH 44065	501(c)3	Technology Upgrade	11,200
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501(c)3	Technology Upgrade	11,000
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501(c)3	General Operations	1,000
Geauga Humane Society	15463 Chillicothe Road Novelty, OH 44072	501(c)3	Needs of Animals i.e. food	750
Generation Foundation	3375 Hollister Road	501(c)3	General Operations	1,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Georgetown University	Cleveland, OH 44118 Office of Advancement Box 57123	501(c)3	General Operations	500
Gesu Parish	Washington, DC 20057-1253 2470 Miramar	USCC	General Operations	500
Gesu Parish	University Hts, OH 44118 2470 Miramar	USCC	Capital Campaign	2,500
Gilmour Academy	University Hts, OH 44118 34001 Cedar Road	501(c)3	2009-2010 Annual Fund	3,500
Gilmour Academy	Gates Mills, OH 44040-9356 34001 Cedar Road	501(c)3	General Operations	2,500
Grants Managers Network	Gates Mills, OH 44040-9356 P.O. Box 56344	501(c)3	General Operations	1,000
Greater Cleveland Habitat for Humanity	Metairie, LA 70055 2110 West 110th	501(c)3	ReStore Media Campaign	15,000
Greenwich Country Day School	Cleveland, OH 44102 P.O. Box 623	501(c)3	General Operations	10,000
Habitat for Humanity of the Chesapeake	Old Church Rd. Greenwich, CT 06836-0623	501(c)3	Consultant: Website	20,000
Hard Hatted Women	3741 Commerce Drive, #309 Baltimore, MD 21227	501(c)3	Technology	19,000
Hathaway Brown School	4220 Prospect Avenue Cleveland, OH 44103	501(c)3	Annual Fund	1,000
Hathaway Brown School	19600 N. Park Blvd. Shaker Hts, OH 44122	501(c)3	General Operations	5,000
Hathaway Brown School	19600 N. Park Blvd. Shaker Hts., OH 44122	501(c)3	Restricted for Seminar Room	2,000
Hawken School	19600 N. Park Blvd. Shaker Hts., OH 44122	501(c)3	General Operations	500
Health Policy Institute of Ohio	12465 County Line Road Gates Mills, OH 44040-8002	501(c)3	General Operations	1,000
Heartbeats of Licking County	37 West Broad Street, #350 Columbus, OH 43215-4198	501(c)3	General Operations	2,500
Heights Youth Theatre	336 E. Main St. Newark, OH 43055-6528	501(c)3	Annual Fund	1,000
Home Repair Resource Center	2385 Charney Rd. University Hts., OH 44118	501(c)3	Feasibility Study	5,000
HomeAid Houston	2520 Noble Road Cleveland Hts, OH 44121	501(c)3	Marketing Campaign	10,000
Hope Hospice and Community Services	9511 W. Sam Houston Parkway North Houston, TX 77064	501(c)3	Joanne's House's Annual Fund	1,000
Horizons Greater Washington Inc	9470 Health Park Circle Fort Myers, FL 33908	501(c)3	General Operations	1,000
Horses & Humans Research Foundation	3000 Cathedral Ave Nw Washington, DC 20008-3407	501(c)3	General Operations	10,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501(c)3	General Operations	1,000
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501(c)3	General Operations	2,500
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501(c)3	Strategic Planning--Research	12,000
Horses & Humans Research Foundation	P.O. Box 480 Chagrin Falls, OH 44022	501(c)3	General Operations	1,500
Housing Research and Advocacy Center	3631 Perkins Avenue, #3A-2 Cleveland, OH 44114	501(c)3	Strategic Planning	15,800
Houston SPCA	900 Portway Drive Houston, TX 77024	501(c)3	Raiser's Edge Conversion	30,000
Hudson Review	684 Park Avenue New York, NY 10021	501(c)3	General Operations	250
Indian Creek School	680 Evergreen Rd. Crownsville, MD 21032	501(c)3	2009-2010 Annual Fund	2,000
Island Dolphin Care	150 Lorelane Place Key Largo, FL 33037	501(c)3	General Operations	5,000
Jacob's Pillow Dance Festival, Inc.	358 George Carter Road Becket, MA 01223	501(c)3	Operating Support	250
James River Association	9 South 12th Street Richmond, VA 23219	501(c)3	Direct Mail Campaign	9,514
Job Path, Inc.	22 West 38th St. 11th Fl New York, NY 10018	501(c)3	General Operations	1,000
Job Path, Inc.	22 West 38th St. 11th Fl. New York, NY 10018	501(c)3	General Operations	1,000
Job Path, Inc.	22 West 38th St. 11th Fl. New York, NY 10018	501(c)3	Website and expand web presence	18,700
John Carroll University	20700 N. Park Blvd. University Hts, OH 44118	501(c)3	Contract Grant Writer	25,000
JumpStart Inc.	737 Bolivar Road, #3000 Cleveland, OH 44115	501(c)3	IT/Database/Consultant	37,500
Katy Christian Ministries (KCM)	5011 E. Fifth Street Katy, TX 77493	501(c)3	Client-tracking software	16,194
Kelly Carol Foundation for Children With Cancer	221 East Fourth Street, Suite 2100, Atrium Two Cincinnati, OH 45201	501(c)3	General Operations	750
Kenyon College	Gambier, OH 43022-9623	501(c)3	2009-2010 Annual Fund	3,500
Kidney Foundation of Ohio	2831 Prospect Avenue Cleveland, OH 44115-2606	501(c)3	Online Donation and Event Registration Program	18,990
Lansdale Catholic High School	700 Lansdale Avenue Lansdale, PA 19446	501(c)3	Robotics Program	1,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501(c)3	Professional Development for Teachers	10,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501(c)3	Annual Fund	1,000
Laurel School	One Lyman Circle Shaker Heights, OH 44122	501(c)3	Annual Fund	1,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Law Enforcement Foundation, Inc.	6277 Riverside Dr. #2N Dublin, OH 43017-5067	501(c)3	Fundraising Software	4,000
Liberty Youth Ranch	P.O. Box 110718 Naples, FL 34108-9810	501(c)3	General Operations	5,000
Lifeline Family Center, Inc.	907 S.E. 5th Avenue Cape Coral, FL 33990	501(c)3	Raiser's Edge Software	20,000
Lighthouse/Annapolis Area Ministries	206 West St., Box 6149 Annapolis, MD 21401	501(c)3	General Operations	1,000
Linking Employment, Abilities and Potential (LEAP)	1468 West 25th Street Cleveland, OH 44113	501(c)3	Human Resources Consultant	30,000
Little Sisters of the Poor	4291 Richmond Road Cleveland, OH 44122-6199	501(c)3	General Operations	2,000
Marietta College	215 Fifth Street Marietta, OH 45750-4004	501(c)3	General Operations	500
Maryland Association of Nonprofit Organizations	190 W. Ostend Street, #201 Baltimore, MD 21230	501(c)3	Database and Database Conversion	35,000
Mental Health Services for Homeless Persons, Inc.	1744 Payne Avenue Cleveland, OH 44114	501(c)3	Strategic Planning Consultant	25,000
Milestones Autism Organization	The Rainbow Building 23880 Commerce Park, #2 Beachwood, OH 44122	501(c)3	IT Upgrade	21,666
Musical Arts Association/The Cleveland Orchestra	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	501(c)3	General Operations	500
Musical Arts Association/The Cleveland Orchestra	Severance Hall 11001 Euclid Avenue Cleveland, OH 44106	501(c)3	General Operations	1,000
National Center for Family Philanthropy	1101 Connecticut Avenue, NW #220 Washington, DC 20036	501(c)3	Association membership 2010	900
National Fatherhood Initiative	101 Lake Forest Blvd. #360 Gaithersburg, MD 20877	501(c)3	Web-based Video Marketing Campaign	26,000
National Marfan Foundation	22 Manhasset Avenue Port Washington, NY 11050	501(c)3	IT Upgrade	35,000
National Wildlife Federation	11100 Wildlife Center Dr Reston, VA 20190-5361	501(c)3	Wetlands Conservation Projec	1,000
Neighborhood Family Practice	3569 Ridge Rd. Cleveland, OH 44102	501(c)3	Electronic Medical Records	50,000
New Avenues to Independence, Inc.	17608 Euclid Ave. Cleveland, OH 44112-1216	501(c)3	Marketing Consultant	20,000
New York Foundation for the Arts (NYFA)	20 Jay Street, Suite 740 Brooklyn, NY 11201	501(c)3	Update of Online Database	30,000
North Coast Community Homes	14221 Broadway Avenue Cleveland, OH 44125	501(c)3	Technology Upgrade	19,980
North Hawaii Community Hospital	67-1125 Mamalahoa Hwy. Kamuela, HI 96743	501(c)3	Emergency Department Expansion Project	100,000
North Hawaii Community Hospital	67-1125 Mamalahoa Hwy. Kamuela, HI 96743	501(c)3	General Operating	2,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
North Hawaii Community Hospital	67-1125 Mamalahoa Hwy. Kamuela, HI 96743	501(c)3	General Operations	1,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)3	General Operations	6,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)3	General Operations	1,000
North Hawaii Hospice, Inc.	65-1328 Kawaihae Road Kamuela, HI 96743-8448	501(c)3	General Operations	2,500
North Kohala Community Resource Center	55-514 Hawi Road Hawi, HI 96719	501(c)3	Kohala Welcome Center Doce Program	17,750
Northeast Ohio Coalition for the Homeless	3631 Perkins Avenue, #3A-3 Cleveland, OH 44114-4705	501(c)3	Strategic Marketing Consultan	6,800
Northeast Ohio Council on Higher Education	1422 Euclid Avenue., #840 Cleveland, OH 44115	501(c)3	Software/Hardware upgrade	5,000
Northwest Assistance Ministries	15555 Kuykendahl Road Houston, TX 77090-3651	501(c)3	Consultant: Communications Plan for Resale Stores	10,000
Notre Dame College of Ohio	4545 College Road South Euclid, OH 44121	501(c)3	Operating Support	3,000
Nueva Luz Urban Resource Center	2226 West 89th St. Cleveland, OH 44102	501(c)3	Consultant: Tech Plan	20,000
Ohio Grantmakers Forum	37 West Broad St., #800 Columbus, OH 43215-4198	501(c)3	Strategic Plan	28,000
Ohio Grantmakers Forum	37 West Broad St., #800 Columbus, OH 43215-4198	501(c)3	General Operating	1,000
Ohio Grantmakers Forum	37 West Broad St., #800 Columbus, OH 43215-4198	501(c)3	2010 Association	7,203
Ohio Grantmakers Forum:	1422 Euclid Avenue, #1630 Cleveland, OH 44115	501(c)3	Funders Collaborative: strategic restructuring of HS nonprofits in Cuy. Cnty.	30,000
Ohio Wesleyan University	16 Rowland Avenue Delaware, OH 43015	501(c)3	2009-2010 Annual Fund	3,000
Parents and Children for Equality	PO Box 16066 Columbus, OH 43216	501(c)3	Retun of Grant	-7,140
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)3	General Operations	3,000
Parker School	65-1224 Lindsey Road Kamuela, HI 96743	501(c)3	General Operating Expenses	1,000
ParkWorks	1422 Euclid Avenue, #733 Cleveland, OH 44115	501(c)3	Brand Identity Consultant	25,000
Passages, Inc.	3631 Perkins Avenue, 4HE Cleveland, OH 44114	501(c)3	Consultants to help with Infrastructure Improvement	18,200
PLAN Northeast Ohio	5010 Mayfield Road #304 Lyndhurst, OH 44124	501(c)3	Holistic Activities	1,000
Playhouse Square Foundation	1501 Euclid Avenue, #200 Cleveland, OH 44115-2197	501(c)3	Management Information Systems	22,703
Polo Training Foundation	70 Clinton Street Tully, NY 13159	501(c)3	General Operations	1,000
Polo Training Foundation	70 Clinton Street	501(c)3	General Operations	5,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
Positive Education Program	Tully, NY 13159 3100 Euclid Ave. Cleveland, OH 44115	501(c)3	Building on Hope Campaign	1,500
Presbyterian College	503 South Broad Street Clinton, SC 29325	501(c)3	Women's Lacrosse Program	1,000
Recovery Resources	3950 Chester Ave. Cleveland, OH 44114	501(c)3	Consultant: Formalizing Partnership between Recovery Resources and Care Alliance	23,500
Richmond SPCA	2519 Hermitage Road Richmond, VA 23220	501(c)3	Supplies & Training of Dogs	750
Saint Martin de Porres High School	6111 Lausche Avenue Cleveland, OH 44103	501(c)3	Technology Replacement/ Upgrade Support	31,451
Samaritan Inns	2523 14th Street, NW Washington, DC 20009	501(c)3	Communications Consultant	30,000
School of Visual Arts	209 East 23rd St. New York, NY 10010	501(c)3	General Operations	750
Self Improvement Thru Riding Education	24161 Spring Drive Hockley, TX 77447	501(c)3	General Operations	1,000
Self Improvement Thru Riding Education	24161 Spring Drive Hockley, TX 77447	501(c)3	General Operations	2,500
Senior Outreach Services, Inc.	2390 E. 79th Street Cleveland, OH 44104	501(c)3	Development Audit	8,000
Senior Transportation Connection of Cuyahoga County	4735 West 150th St. , A Cleveland, Ohio 44135	501(c)3	Development Consultant	20,000
Shaker Schools Foundation	15600 Parkland Drive Shaker Heights, OH 44102		Seats for auditorium Endowment Campaign.	1,000
SPACES	2220 Superior viaduct Cleveland, OH 44113	501(c)3	Website Revision	15,000
St. John's Community Services	2201 Wisconsin Ave. NW Suite C-150 Washington, DC 20007	501(c)3	Data Management System - Therap	32,500
St Malachi Center	2416 Superior Viaduct Cleveland, OH 44113	501(c)3	Developing a secure, computer system	10,000
St. Mary-of-the-Woods College	St. Mary-of-the-Woods, IN 47876	501(c)3	General Operations	1,000
St. Patrick's Episcopal Day School	4700 Whitehaven Pkwy. NW Washington, DC 20007	501(c)3	General Operations	100
St Vincent Family Centers	1490 E. Main Street Columbus, OH 43205	501(c)3	Strategic Planning	20,000
St. Xavier High School	600 West North Bend Rd. Cincinnati, OH 45224		General Opeations	500
Suicide Prevention Education Alliance	29425 Chagrin Blvd, Ste. 306 Cleveland, OH 44122	501(c)3	Consultant: Grant Writer	28,000
The Burke Center for Youth/Pathfinders Camp	PO BOX 40 Driftwood, TX 78619	501(c)3	Support for the Camp	750
The Cleveland Play House	8500 Euclid Ave. Cleveland, OH 44106-0189	501(c)3	Restricted gift to Costume Sho	2,500
The Cleveland Play House	8500 Euclid Ave.	501(c)3	Feasibility Study for Theatre f	25,000

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Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
	Cleveland, OH 44106-0189		Children	
The Cleveland Play House	8500 Euclid Ave.	501(c)3	Operating Support	6,000
	Cleveland, OH 44106-0189			
The Collegiate School	North Mooreland Road	501(c)3	General Operating	4,000
	Richmond, VA 23229			
The First Tee of Cleveland	3841 Washington Park Blvd.	501(c)3	The Schoonover Scholarship	500
	Newburgh Heights, OH 44105		Fund	
The Holden Arboretum	9500 Sperry Road	501(c)3	Communication/Marketing	20,000
	Kirtland, OH 44094		Services	
The Loading Dock	2 North Kresson Street	501(c)3	General Operations	1,000
	Baltimore, MD 21224			
The Summit Country Day School	2161 Grandin Rd.	501(c)3	General Operations	5,000
	Cincinnati, OH 4208-3300			
The Summit Country Day School	2161 Grandin Rd.	501(c)3	Scholarship Fund	750
	Cincinnati, OH 45208-3300			
The William and Lanaea C. Featherstone Foundation	2031 Kennicott Road	501(c)3	Strategic Plan	7,000
	Windsor Mill, MD 21244			
Theatre IV	114 W. Broad Street	501(c)3	IT Hardware & Software	15,000
	Richmond, VA 23220		Upgrades	
Therapeutic Riding Center Foundation	16497 Snyder Road	501(c)3	Board Designated Endowment	1,000
	Chagrin Falls, OH 44023		Fund	
Towards Employment	1255 Euclid Avenue #300	501(c)3	Operationalize 2010-2013	15,000
	Cleveland, OH 44115		Strategic Plan	
Transitional Housing, Inc.	1545 West 25th St.	501(c)3	Staff Training	18,500
	Cleveland, OH 44113-3103			
Tulane University	6823 St. Charles Avenue	501(c)3	J. Dienert & G. Sweeney	2,250
	New Orleans, LA 70118		Emergency Scholarship Fund	
University Hospitals Health System, Inc.	11100 Euclid Ave.	501(c)3	Orthopaedic Learning Center	100,000
	Cleveland, OH 44106-5000			
University Hospitals Health System, Inc.	11100 Euclid Ave.	501(c)3	UH Pet Pals Program	500
	Cleveland, OH 44106-5000			
University Hospitals Health System, Inc.	11100 Euclid Ave.	501(c)3	General Operations	1,000
	Cleveland, OH 44106-5000			
University Hospitals Health System, Inc.	11100 Euclid Ave.	501(c)3	Department of	10,000
	Cleveland, OH 44106-5000		Orthopaedics--Orthopaedic	
University of Puget Sound	1500 N. Warner #1056	501(c)3	General Operations	1,000
	Tacoma, WA 98416-1056			
University of Virginia Fund	PO Box 400314	501(c)3	General Operations	500
	Charlottesville, VA 22904			
University School	2785 SOM Center Road	501(c)3	Tower Society	2,000
	Cleveland, OH 44022			
University Settlement	4800 Broadway Ave.	501(c)3	Financial Edge Software	25,000
	Cleveland, OH 44127			
Ursuline College	2550 Lander Road	501(c)3	General Operations	1,000
	Pepper Pike, OH 44124			
Ursuline College	2550 Lander Road	501(c)3	General Operations	5,000
	Pepper Pike, OH 44124			

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Valley Animal Hospital/Spirit Fund for Abused Animals	5146 Hildebrand Rd. NW Roanoke, VA 24012-1538	501(c)3	Need of Abused Animals	100
Visiting Nurse Association	2500 East 22nd St. Cleveland, OH 44115-3204	501(c)3	General Operations	1,000
Visiting Nurse Association	2500 East 22nd St. Cleveland, OH 44115-3204	501(c)3	General Operations	2,500
Visiting Nurse Association	2500 East 22nd St. Cleveland, OH 44115-3204	501(c)3	Customer Service Training	25,000
Visual Arts Center of Richmond	1812 West Main Street Richmond, VA 23220	501(c)3	Art Teacher Stipends	1,000
VMI Foundation, Inc.	P O Box 932 Lexington, VA 24450-0932	501(c)3	General Operations	8,000
Vocational Guidance Services	2239 East 55th St. Cleveland, OH 44103-4451	501(c)3	Power Sewing Equipment	25,000
Washington and Lee University	Development Office Lexington, VA 24450	501(c)3	General Operations/Annual Fu	5,000
Western Reserve Historical Society	10825 East Blvd. Cleveland, OH 44106	501(c)3	Society-wide Strategic Plannir	25,000
Western Reserve Land Conservancy	12768 Chillicothe Road Novelty, OH 44072	501(c)3	General Operations	1,500
Western Reserve Land Conservancy	12768 Chillicothe Road Novelty, OH 44072	501(c)3	2010 Strategic Plan Implementation	100,000
Western Reserve Land Conservancy	12768 Chillicothe Road Novelty, OH 44072	501(c)3	White North Project	10,000
Willwoods Community	3330 N. Causeway Blvd. #345 Metairie, LA 70002	501(c)3	General Operations	5,000
Willwoods Community	3330 N. Causeway Blvd. #345 Metairie, LA 70002	501(c)3	General Operations	1,000
Women's Refugee Commission	122 East 42nd Street, 11th Fl. New York, NY 10168	501(c)3	Fundraising Consultant	25,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	General Operations	1,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	Sailing Program	1,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	Ski School	1,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	Camper Scholarships	15,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	General Operations	1,000
YMCA Camp Silver Beach	6272 YMCA Lane Jamesville, VA 23418	501(c)3	General Operations	2,500
YMCA of Greater Cleveland	2200 Prospect Ave. Cleveland, OH 44115-2697	501(c)3	IT Upgrade: General Ledger Conversion	37,000
ZviDance	246 W. 38th St. 4th floor New York, NY 10018	501(c)3	Touring Expansion Initiative	70,000
ZviDance	246 W. 38th St. 4th floor New York, NY 10018	501(c)3	General Operations	1,000

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PART XV - Supplementary Information - Line 3(a) Grants Paid During Year

Organization Name	Organization Address	Tax Status	Project Title/Purpose	Grant Amount
ZviDance	246 W. 38th St. 4th floor New York, NY 10018	501(c)3	General Operations	2,500

Grand Totals (252 items)

2,839,387

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
660	ABRAXAS PETROLEUM CORP	Purchased	10/29/2010	11/11/2010	2,909	2,032	877
180	ABRAXAS PETROLEUM CORP	Purchased	10/28/2010	11/11/2010	794	563	230
910	ABRAXAS PETROLEUM CORP	Purchased	10/26/2010	11/11/2010	4,063	2,801	1,262
490	ABRAXAS PETROLEUM CORP	Purchased	10/26/2010	11/11/2010	2,160	1,508	652
180	ABRAXAS PETROLEUM CORP	Purchased	10/27/2010	11/12/2010	780	551	229
430	ABRAXAS PETROLEUM CORP	Purchased	10/27/2010	11/12/2010	1,789	1,316	473
400	ABRAXAS PETROLEUM CORP	Purchased	10/26/2010	11/12/2010	1,664	1,231	433
1,000	ACCO BRANDS CORP	Purchased	6/25/2010	7/21/2010	5,007	5,641	-634
400	ACCO BRANDS CORP	Purchased	6/28/2010	7/21/2010	2,003	2,244	-241
880	ACTUATE CORP	Purchased	5/29/2009	1/29/2010	4,389	4,206	182
10	ACTUATE CORP	Purchased	5/28/2009	1/29/2010	50	47	3
110	ACTUATE CORP	Purchased	5/15/2009	1/29/2010	549	520	28
1,090	ACTUATE CORP	Purchased	5/28/2009	5/4/2010	5,167	5,149	18
190	ACTUATE CORP	Purchased	5/22/2009	5/4/2010	901	887	13
400	ACTUATE CORP	Purchased	5/21/2009	5/4/2010	1,896	1,855	41
550	ACTUATE CORP	Purchased	5/15/2009	5/4/2010	2,607	2,592	15
200	ACTUATE CORP	Purchased	5/15/2009	5/4/2010	948	938	10
200	ACTUATE CORP	Purchased	5/14/2009	5/4/2010	948	915	33
200	ACTUATE CORP	Purchased	5/14/2009	5/4/2010	948	903	45
1,200	ACTUATE CORP	Purchased	5/13/2009	5/4/2010	5,689	5,435	253
600	ACTUATE CORP	Purchased	5/12/2009	5/4/2010	2,844	2,686	159
50	ACTUATE CORP	Purchased	5/11/2009	5/4/2010	237	219	18
650	ACTUATE CORP	Purchased	5/11/2009	5/4/2010	3,081	2,845	236
200	ACTUATE CORP	Purchased	5/8/2009	5/4/2010	948	880	68
1,200	ACTUATE CORP	Purchased	5/8/2009	5/4/2010	5,689	5,268	420
1,600	ACTUATE CORP	Purchased	5/7/2009	5/4/2010	7,585	6,771	814
100	ACTUATE CORP	Purchased	5/7/2009	5/4/2010	474	423	52
630	ACXIOM CORP	Purchased	4/1/2010	5/5/2010	11,159	11,459	-300
490	ACXIOM CORP	Purchased	3/23/2010	5/5/2010	8,679	8,753	-74
176	ACXIOM CORP	Purchased	3/1/2010	8/20/2010	2,423	3,043	-621
110	ACXIOM CORP	Purchased	3/23/2010	8/20/2010	1,499	1,965	-466
509	ACXIOM CORP	Purchased	5/28/2010	8/20/2010	6,936	8,909	-1,974
295	ACXIOM CORP	Purchased	3/1/2010	8/20/2010	4,020	5,111	-1,092
174	ACXIOM CORP	Purchased	5/27/2010	8/20/2010	2,371	3,010	-639
86	ACXIOM CORP	Purchased	3/1/2010	8/20/2010	1,172	1,487	-315
90	ACXIOM CORP	Purchased	2/3/2010	8/27/2010	1,165	1,442	-278
28	ACXIOM CORP	Purchased	5/27/2010	8/27/2010	360	473	-113
93	ACXIOM CORP	Purchased	3/1/2010	8/27/2010	1,195	1,608	-414
49	ACXIOM CORP	Purchased	5/28/2010	8/27/2010	629	843	-214
353	ACXIOM CORP	Purchased	2/4/2010	8/27/2010	4,541	5,665	-1,124
847	ACXIOM CORP	Purchased	2/3/2010	8/27/2010	10,896	13,572	-2,676
220	ACXIOM CORP	Purchased	5/27/2010	8/27/2010	2,826	3,716	-891
248	ACXIOM CORP	Purchased	2/3/2010	8/31/2010	3,058	3,974	-916
797	ACXIOM CORP	Purchased	2/2/2010	8/31/2010	9,786	12,212	-2,425
171	ACXIOM CORP	Purchased	2/5/2010	8/31/2010	2,108	2,731	-622
503	ACXIOM CORP	Purchased	2/5/2010	8/31/2010	6,202	8,018	-1,816
11	ACXIOM CORP	Purchased	2/5/2010	8/31/2010	136	174	-39
120	ACXIOM CORP	Purchased	2/2/2010	8/31/2010	1,479	1,839	-359
245	ADOBE SYSTEMS INC	Purchased	11/15/2005	1/28/2010	8,107	8,046	61
2,085	ADOBE SYSTEMS INC	Purchased	11/15/2005	7/12/2010	56,318	68,471	-12,154
200	ADOBE SYSTEMS INC	Purchased	11/15/2005	7/13/2010	5,503	6,568	-1,065
315	ADOBE SYSTEMS INC	Purchased	2/5/2009	7/13/2010	8,668	6,584	2,084
896	AETNA INC	Purchased	12/15/2009	1/13/2010	26,757	29,725	-2,968
800	AETNA INC	Purchased	12/21/2009	1/13/2010	23,876	27,338	-3,462
430	AETNA INC	Purchased	12/16/2009	1/13/2010	12,833	14,591	-1,757
194	AETNA INC	Purchased	12/15/2009	1/13/2010	5,790	6,436	-646
35	AFFILIATED MANAGERS GROUP INC	Purchased	2/3/2006	1/28/2010	2,184	3,221	-1,037
60	AFFILIATED MANAGERS GROUP INC	Purchased	7/25/2008	1/28/2010	3,745	5,267	-1,522
40	AFFILIATED MANAGERS GROUP INC	Purchased	7/25/2008	11/15/2010	3,560	3,511	48
130	AGILENT TECHNOLOGIES INC	Purchased	11/11/2010	11/18/2010	4,701	4,529	172
100	AIR METHODS CORP	Purchased	3/3/2010	7/21/2010	3,195	2,742	453

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	AIR METHODS CORP	Purchased	3/3/2010	12/17/2010	10,748	5,483	5,265
200	AIR METHODS CORP	Purchased	4/7/2009	12/20/2010	10,784	3,607	7,178
100	AIR METHODS CORP	Purchased	4/8/2009	12/20/2010	5,373	1,806	3,567
300	AIR METHODS CORP	Purchased	4/7/2009	12/20/2010	16,120	5,410	10,710
100	AIR METHODS CORP	Purchased	4/7/2009	12/21/2010	5,373	1,803	3,569
90	AKAMAI TECHNOLOGIES INC	Purchased	10/4/2010	11/15/2010	4,188	4,257	-70
200	AKAMAI TECHNOLOGIES INC	Purchased	5/28/2010	7/19/2010	8,438	8,034	404
50	AKAMAI TECHNOLOGIES INC	Purchased	5/17/2010	7/19/2010	2,110	2,007	102
650	AKAMAI TECHNOLOGIES INC	Purchased	5/17/2010	7/27/2010	28,830	26,093	2,737
217	ALBEMARLE CORP	Purchased	7/2/2008	4/16/2010	9,536	8,656	880
184	ALBEMARLE CORP	Purchased	7/2/2008	4/19/2010	7,979	7,340	639
48	ALBEMARLE CORP	Purchased	7/2/2008	4/20/2010	2,106	1,915	192
110	ALBEMARLE CORP	Purchased	3/31/2010	11/18/2010	5,832	4,786	1,046
165	ALBERTO-CULVER CO	Purchased	9/11/2009	1/28/2010	4,712	4,479	233
60	ALBERTO-CULVER CO	Purchased	9/10/2009	1/28/2010	1,714	1,623	91
30	ALBERTO-CULVER CO	Purchased	2/23/2009	4/1/2010	790	673	117
445	ALBERTO-CULVER CO	Purchased	9/10/2009	4/1/2010	11,715	12,035	-320
665	ALBERTO-CULVER CO	Purchased	2/23/2009	10/4/2010	25,040	14,921	10,118
265	ALBERTO-CULVER CO	Purchased	2/24/2009	10/4/2010	9,978	5,915	4,063
545	ALBERTO-CULVER CO	Purchased	2/19/2009	10/4/2010	20,521	12,138	8,383
410	ALBERTO-CULVER CO	Purchased	2/20/2009	10/4/2010	15,438	9,112	6,326
145	ALBERTO-CULVER CO	Purchased	9/3/2010	10/4/2010	5,460	4,609	851
385	ALBERTO-CULVER CO	Purchased	9/2/2010	10/4/2010	14,497	12,134	2,363
285	ALBERTO-CULVER CO	Purchased	9/1/2010	10/4/2010	10,731	8,859	1,872
168	ALEXION PHARMACEUTICALS INC	Purchased	7/27/2009	1/12/2010	7,905	7,168	737
1	ALEXION PHARMACEUTICALS INC	Purchased	7/27/2009	1/12/2010	47	42	5
191	ALEXION PHARMACEUTICALS INC	Purchased	2/4/2009	1/12/2010	8,987	7,358	1,629
55	ALEXION PHARMACEUTICALS INC	Purchased	2/4/2009	1/29/2010	2,556	2,119	437
8	ALEXION PHARMACEUTICALS INC	Purchased	2/10/2009	2/11/2010	372	307	65
75	ALEXION PHARMACEUTICALS INC	Purchased	2/10/2009	2/11/2010	3,482	2,877	605
10	ALEXION PHARMACEUTICALS INC	Purchased	2/10/2009	2/11/2010	463	384	80
234	ALEXION PHARMACEUTICALS INC	Purchased	2/4/2009	2/11/2010	10,840	9,014	1,825
93	ALEXION PHARMACEUTICALS INC	Purchased	2/5/2009	2/11/2010	4,308	3,577	731
68	ALEXION PHARMACEUTICALS INC	Purchased	2/10/2009	2/11/2010	3,157	2,608	549
4	ALEXION PHARMACEUTICALS INC	Purchased	2/4/2009	2/11/2010	186	153	33
284	ALEXION PHARMACEUTICALS INC	Purchased	2/9/2009	2/11/2010	13,209	10,887	2,322
106	ALEXION PHARMACEUTICALS INC	Purchased	2/9/2009	2/11/2010	4,910	4,076	834
69	ALEXION PHARMACEUTICALS INC	Purchased	2/10/2009	2/11/2010	3,196	2,647	550
102	ALEXION PHARMACEUTICALS INC	Purchased	2/12/2009	2/11/2010	4,744	3,791	953
85	ALEXION PHARMACEUTICALS INC	Purchased	10/21/2010	11/18/2010	6,275	6,071	203
190	ALEXION PHARMACEUTICALS INC	Purchased	10/21/2010	12/3/2010	14,372	13,571	800
105	ALEXION PHARMACEUTICALS INC	Purchased	10/21/2010	12/10/2010	7,967	7,500	467
35	ALEXION PHARMACEUTICALS INC	Purchased	9/10/2010	12/10/2010	2,656	2,102	553
1	ALLEGHANY CORP	Purchased	7/1/2008	4/27/2010	186	197	-11
25	ALLEGHANY CORP	Purchased	7/1/2008	9/7/2010	7,511	7,943	-432
30	ALLEGHANY CORP	Purchased	7/1/2008	9/9/2010	8,965	9,532	-567
210	ALLEGHENY TECHNOLOGIES INC	Purchased	3/24/2010	7/29/2010	10,084	11,378	-1,294
20	ALLEGHENY TECHNOLOGIES INC	Purchased	1/11/2010	7/29/2010	960	1,053	-93
320	ALLEGHENY TECHNOLOGIES INC	Purchased	1/11/2010	10/6/2010	15,141	16,853	-1,713
220	ALLEGHENY TECHNOLOGIES INC	Purchased	3/19/2010	10/6/2010	10,409	11,494	-1,085
110	ALLEGHENY TECHNOLOGIES INC	Purchased	1/7/2010	10/6/2010	5,205	5,440	-236
33	ALLEGHENY TECHNOLOGIES INC	Purchased	1/7/2010	10/15/2010	1,559	1,632	-74
468	ALLEGHENY TECHNOLOGIES INC	Purchased	1/7/2010	10/15/2010	22,102	23,011	-909
89	ALLEGHENY TECHNOLOGIES INC	Purchased	1/7/2010	10/15/2010	4,203	4,355	-152
273	ALLEGHENY TECHNOLOGIES INC	Purchased	3/4/2010	10/15/2010	12,893	13,016	-123
77	ALLEGHENY TECHNOLOGIES INC	Purchased	3/4/2010	10/15/2010	3,637	3,653	-16
230	ALLEGHENY TECHNOLOGIES INC	Purchased	1/29/2010	10/15/2010	10,862	9,850	1,012
78	ALLERGAN INC/UNITED STATES	Purchased	8/11/2009	4/8/2010	4,923	4,280	644
349	ALLERGAN INC/UNITED STATES	Purchased	8/13/2009	4/8/2010	22,028	19,105	2,923
131	ALLERGAN INC/UNITED STATES	Purchased	8/6/2009	4/8/2010	8,268	7,169	1,100
68	ALLERGAN INC/UNITED STATES	Purchased	8/14/2009	4/8/2010	4,292	3,703	589

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
173	ALLERGAN INC/UNITED STATES	Purchased	6/1/2009	4/8/2010	10,919	7,705	3,215
82	ALLERGAN INC/UNITED STATES	Purchased	11/4/2008	5/21/2010	4,738	3,321	1,417
190	ALLERGAN INC/UNITED STATES	Purchased	6/1/2009	5/21/2010	10,977	8,462	2,515
246	ALLERGAN INC/UNITED STATES	Purchased	5/29/2009	5/21/2010	14,213	10,722	3,491
277	ALLERGAN INC/UNITED STATES	Purchased	11/4/2008	5/24/2010	16,046	11,218	4,827
117	ALLERGAN INC/UNITED STATES	Purchased	11/5/2008	5/24/2010	6,777	4,676	2,101
179	ALLERGAN INC/UNITED STATES	Purchased	10/31/2008	5/24/2010	10,369	7,073	3,296
320	ALLIANCE DATA SYSTEMS CORP	Purchased	5/10/2010	7/22/2010	17,899	24,382	-6,483
240	ALLIANCE DATA SYSTEMS CORP	Purchased	4/23/2010	7/22/2010	13,424	18,211	-4,787
6	ALLIANCE DATA SYSTEMS CORP	Purchased	5/17/2010	8/6/2010	364	428	-64
130	ALLIANCE DATA SYSTEMS CORP	Purchased	4/23/2010	8/6/2010	7,899	9,864	-1,965
414	ALLIANCE DATA SYSTEMS CORP	Purchased	5/17/2010	8/6/2010	25,156	29,529	-4,373
320	ALLIANCE DATA SYSTEMS CORP	Purchased	5/20/2010	8/6/2010	19,431	22,712	-3,281
100	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/2010	10/18/2010	6,786	7,044	-258
50	ALLIANCE DATA SYSTEMS CORP	Purchased	5/24/2010	10/19/2010	3,291	3,522	-231
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	1/4/2010	894	836	58
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	6/20/2007	7/21/2010	233	279	-45
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/11/2007	7/21/2010	2,334	2,785	-451
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/11/2007	7/21/2010	2,334	2,783	-449
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/11/2007	7/21/2010	2,334	2,780	-446
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/12/2007	7/21/2010	934	1,111	-178
1,000	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/10/2007	7/21/2010	2,334	2,774	-439
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/13/2007	7/21/2010	233	277	-43
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/13/2007	8/13/2010	219	277	-58
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/13/2007	8/16/2010	432	554	-122
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/13/2007	8/16/2010	649	830	-181
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/13/2007	8/17/2010	653	830	-178
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/17/2007	8/17/2010	438	553	-116
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/17/2007	8/17/2010	870	1,107	-237
300	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/17/2007	8/17/2010	653	830	-177
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/17/2007	8/18/2010	873	1,107	-233
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/17/2007	11/5/2010	304	277	28
100	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/16/2007	11/5/2010	304	276	28
400	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/16/2007	11/24/2010	1,193	1,105	88
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/18/2007	11/24/2010	596	552	45
200	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/18/2007	11/26/2010	597	552	45
600	ALLIED HEALTHCARE INTERNATIONAL	Purchased	7/18/2007	11/29/2010	1,799	1,655	144
300	ALLIED PROPERTIES REIT	Purchased	12/12/2008	7/20/2010	5,712	2,650	3,062
1,000	ALLIED PROPERTIES REIT	Purchased	12/11/2008	7/20/2010	19,040	9,162	9,878
1,200	ALLIED PROPERTIES REIT	Purchased	12/10/2008	7/20/2010	22,848	10,703	12,145
500	ALLIED PROPERTIES REIT	Purchased	8/29/2006	3/22/2010	9,861	7,880	1,981
90	ALLIED PROPERTIES REIT	Purchased	8/30/2006	7/15/2010	1,752	1,409	343
10	ALLIED PROPERTIES REIT	Purchased	8/29/2006	7/15/2010	195	158	37
300	ALLIED PROPERTIES REIT	Purchased	8/30/2006	7/16/2010	5,695	4,696	999
200	ALLIED PROPERTIES REIT	Purchased	8/30/2006	7/19/2010	3,782	3,131	651
310	ALLIED PROPERTIES REIT	Purchased	8/30/2006	7/20/2010	5,902	4,853	1,050
200	ALLIED PROPERTIES REIT	Purchased	8/23/2006	7/15/2010	3,894	3,138	756
200	ALLIED PROPERTIES REIT	Purchased	8/22/2006	7/15/2010	3,894	3,131	763
100	ALLIED PROPERTIES REIT	Purchased	8/21/2006	7/20/2010	1,904	1,548	356
100	ALLIED PROPERTIES REIT	Purchased	8/17/2006	7/20/2010	1,904	1,538	366
250	ALLSTATE CORP/THE	Purchased	7/1/2008	8/6/2010	7,216	11,540	-4,324
381	ALLSTATE CORP/THE	Purchased	8/7/2009	8/6/2010	10,998	10,549	448
154	ALLSTATE CORP/THE	Purchased	8/7/2009	8/6/2010	4,445	4,262	183
155	ALLSTATE CORP/THE	Purchased	8/7/2009	8/9/2010	4,548	4,290	258
80	ALLSTATE CORP/THE	Purchased	12/3/2008	8/9/2010	2,347	1,853	494
80	ALLSTATE CORP/THE	Purchased	12/3/2008	8/9/2010	2,347	1,852	495
1,600	ALTERA CORP	Purchased	7/19/2010	7/29/2010	44,861	45,280	-419
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	3/18/2010	4/26/2010	2,395	2,611	-216
40	AMERICAN PHYSICIANS SERVICE GR	Purchased	3/23/2010	4/29/2010	939	1,029	-89
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	3/19/2010	4/29/2010	2,349	2,583	-235
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	3/16/2010	4/29/2010	2,351	2,606	-255

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PAGE 3. PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/29/2007	1/25/2010	2,230	1,766	464
11	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/22/2007	1/22/2010	243	195	48
89	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/22/2007	1/22/2010	1,964	1,575	389
41	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/23/2007	1/25/2010	916	724	193
59	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/23/2007	1/25/2010	1,316	1,041	275
11	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/22/2007	1/25/2010	245	195	51
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	8/16/2007	1/25/2010	2,234	1,746	489
159	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	1/25/2010	3,553	2,624	929
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	1/29/2010	4,590	3,300	1,290
60	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	4/29/2010	1,409	990	419
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	4/30/2010	4,700	3,300	1,400
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	4/30/2010	2,351	1,650	701
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/3/2010	2,352	1,650	702
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/3/2010	2,348	1,650	698
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/4/2010	4,681	3,300	1,381
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/5/2010	2,331	1,650	681
100	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/5/2010	2,335	1,650	685
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/6/2010	4,653	3,300	1,353
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/10/2010	4,693	3,300	1,393
200	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/11/2010	4,741	3,300	1,441
181	AMERICAN PHYSICIANS SERVICE GR	Purchased	6/20/2007	5/12/2010	4,268	2,987	1,282
130	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/1/2010	8/4/2010	2,152	2,191	-40
70	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/1/2010	11/12/2010	1,379	1,180	199
110	AMERICAN SAFETY INS HLDGS LTD	Purchased	4/1/2010	11/12/2010	2,167	1,839	327
78	AMERICAN TOWER CORP	Purchased	7/22/2005	2/4/2010	3,208	1,670	1,538
53	AMERICAN TOWER CORP	Purchased	7/22/2005	2/5/2010	2,135	1,135	1,001
22	AMERICAN TOWER CORP	Purchased	7/22/2005	2/8/2010	903	471	433
232	AMERICAN TOWER CORP	Purchased	7/22/2005	2/9/2010	9,575	4,966	4,609
486	AMERICAN TOWER CORP	Purchased	7/22/2005	4/8/2010	20,251	10,404	9,847
305	AMERICAN TOWER CORP	Purchased	7/22/2005	4/8/2010	12,796	6,529	6,267
268	AMERICAN TOWER CORP	Purchased	7/22/2005	4/9/2010	11,394	5,737	5,657
315	AMERICAN TOWER CORP	Purchased	7/22/2005	4/9/2010	13,392	6,743	6,649
866	AMERICAN TOWER CORP	Purchased	7/22/2005	5/21/2010	34,597	18,538	16,059
100	AMERICA'S CAR-MART INC	Purchased	10/5/2007	1/4/2010	2,617	1,130	1,488
200	AMERIPRISE FINANCIAL INC	Purchased	9/21/2009	1/28/2010	8,036	6,487	1,549
100	AMERIPRISE FINANCIAL INC	Purchased	9/21/2009	1/28/2010	4,018	3,242	776
60	AMETEK INC	Purchased	12/4/2007	1/28/2010	2,188	2,722	-534
90	AMETEK INC	Purchased	12/3/2007	1/28/2010	3,282	4,024	-742
85	AMETEK INC	Purchased	12/3/2007	11/15/2010	4,688	3,801	887
485	AMETEK INC	Purchased	12/3/2007	12/6/2010	29,188	21,687	7,501
40	AMETEK INC	Purchased	10/26/2010	11/18/2010	2,240	2,095	145
300	AMETEK INC	Purchased	12/5/2006	1/28/2010	10,902	9,862	1,040
250	AMPHENOL CORP	Purchased	10/27/2006	1/28/2010	10,052	8,707	1,345
100	AMPHENOL CORP	Purchased	10/27/2006	11/15/2010	5,070	3,483	1,587
424	AMYLIN PHARMACEUTICALS INC	Purchased	3/10/2010	3/17/2010	9,534	8,821	713
170	AMYLIN PHARMACEUTICALS INC	Purchased	3/10/2010	3/17/2010	3,821	3,537	284
156	AMYLIN PHARMACEUTICALS INC	Purchased	3/10/2010	3/17/2010	3,508	3,244	264
320	ANADARKO PETROLEUM CORP	Purchased	7/1/2008	8/10/2010	17,514	23,684	-6,170
130	ANGIODYNAMICS INC	Purchased	10/1/2010	11/12/2010	1,886	1,984	-98
800	ANNALY CAPITAL MANAGEMENT INC	Purchased	1/30/2008	1/28/2010	13,920	15,534	-1,615
400	ANNALY CAPITAL MANAGEMENT INC	Purchased	2/5/2009	4/26/2010	6,842	5,951	891
500	ANNALY CAPITAL MANAGEMENT INC	Purchased	1/30/2008	4/26/2010	8,481	9,709	-1,228
1,000	ANNALY CAPITAL MANAGEMENT INC	Purchased	1/30/2008	4/26/2010	17,028	19,418	-2,390
300	ANNALY CAPITAL MANAGEMENT INC	Purchased	6/9/2008	4/26/2010	5,089	5,301	-212
1,500	ANNALY CAPITAL MANAGEMENT INC	Purchased	6/9/2008	4/26/2010	25,444	26,382	-938
1,300	ANNALY CAPITAL MANAGEMENT INC	Purchased	2/5/2009	4/26/2010	22,051	19,340	2,711
255	ANSYS INC	Purchased	5/10/2007	1/28/2010	10,764	7,142	3,623
100	ANSYS INC	Purchased	5/10/2007	11/15/2010	4,875	2,801	2,074
151	ANSYS INC	Purchased	10/26/2009	1/29/2010	6,377	6,535	-158
159	ANSYS INC	Purchased	10/26/2009	3/23/2010	7,112	6,881	231
6	ANSYS INC	Purchased	10/16/2009	3/23/2010	268	254	15

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PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

Shares	(a) <u>Property Sold</u>	(b) <u>Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Sales Price</u>	(g) <u>Cost</u>	(h) <u>Gain or (Loss)</u>
165	ANSYS INC	Purchased	10/16/2009	3/23/2010	7,380	6,952	428
126	ANSYS INC	Purchased	1/27/2010	4/1/2010	5,456	5,260	196
342	ANSYS INC	Purchased	1/27/2010	4/1/2010	14,730	14,277	453
9	ANSYS INC	Purchased	10/16/2009	4/1/2010	386	379	7
108	ANSYS INC	Purchased	1/27/2010	4/1/2010	4,635	4,508	126
36	ANSYS INC	Purchased	11/6/2009	4/1/2010	1,559	1,499	59
139	ANSYS INC	Purchased	11/6/2009	4/5/2010	6,005	5,789	215
43	ANSYS INC	Purchased	1/27/2010	4/9/2010	1,876	1,772	104
92	ANSYS INC	Purchased	11/6/2009	4/9/2010	4,015	3,832	183
259	ANSYS INC	Purchased	11/6/2009	4/9/2010	11,303	10,777	526
4	ANSYS INC	Purchased	1/27/2010	4/9/2010	174	163	12
34	ANSYS INC	Purchased	11/6/2009	4/9/2010	1,484	1,403	81
141	ANSYS INC	Purchased	8/13/2009	4/9/2010	6,150	5,228	922
7	ANSYS INC	Purchased	1/27/2010	4/9/2010	305	288	17
61	ANSYS INC	Purchased	8/13/2009	4/13/2010	2,670	2,262	408
117	ANSYS INC	Purchased	8/13/2009	4/13/2010	5,119	4,338	781
351	ANSYS INC	Purchased	8/13/2009	4/13/2010	15,365	12,994	2,371
90	ANSYS INC	Purchased	8/6/2009	4/13/2010	3,940	3,251	689
5	ANSYS INC	Purchased	8/6/2009	4/14/2010	217	181	36
173	ANSYS INC	Purchased	8/6/2009	4/14/2010	7,495	6,249	1,245
42	ANSYS INC	Purchased	8/6/2009	4/14/2010	1,817	1,517	300
338	ANSYS INC	Purchased	8/6/2009	4/14/2010	14,656	12,183	2,473
51	ANSYS INC	Purchased	8/6/2009	4/14/2010	2,211	1,820	392
1	ANSYS INC	Purchased	8/6/2009	4/14/2010	43	33	10
205	APACHE CORP	Purchased	7/1/2008	8/10/2010	19,285	28,981	-9,695
125	APACHE CORP	Purchased	7/1/2008	9/15/2010	11,722	17,671	-5,949
123	APPLE INC	Purchased	5/21/2010	7/15/2010	30,622	29,474	1,147
81	APPLE INC	Purchased	1/14/2005	11/5/2010	25,787	2,864	22,923
4	APPLE INC	Purchased	5/21/2010	11/5/2010	1,273	959	315
24	APPLE INC	Purchased	1/14/2005	11/8/2010	7,651	849	6,802
68	APPLE INC	Purchased	1/14/2005	12/17/2010	21,825	2,405	19,420
100	ARCTIC CAT INC	Purchased	2/28/2006	7/21/2010	867	2,455	-1,588
200	ARCTIC CAT INC	Purchased	12/16/2005	7/21/2010	1,735	4,109	-2,375
300	ARCTIC CAT INC	Purchased	12/19/2005	7/21/2010	2,602	6,049	-3,446
100	ARCTIC CAT INC	Purchased	12/23/2005	7/21/2010	867	2,013	-1,146
100	ARCTIC CAT INC	Purchased	12/20/2005	11/2/2010	1,492	2,002	-510
100	ARCTIC CAT INC	Purchased	12/20/2005	11/23/2010	1,492	2,002	-509
100	ARCTIC CAT INC	Purchased	7/28/2006	11/24/2010	1,492	1,799	-306
100	ARCTIC CAT INC	Purchased	7/25/2006	11/30/2010	1,492	1,789	-297
100	ARCTIC CAT INC	Purchased	7/25/2006	12/1/2010	1,508	1,789	-281
100	ARCTIC CAT INC	Purchased	8/2/2006	12/1/2010	1,508	1,788	-280
100	ARCTIC CAT INC	Purchased	8/2/2006	12/2/2010	1,495	1,788	-293
200	ARCTIC CAT INC	Purchased	8/4/2006	12/3/2010	2,986	3,570	-584
100	ARCTIC CAT INC	Purchased	8/4/2006	12/6/2010	1,493	1,785	-293
100	ARCTIC CAT INC	Purchased	7/31/2006	12/6/2010	1,493	1,781	-289
200	ARCTIC CAT INC	Purchased	7/31/2006	12/7/2010	2,986	3,562	-576
100	ARCTIC CAT INC	Purchased	7/31/2006	12/9/2010	1,493	1,781	-288
100	ARCTIC CAT INC	Purchased	8/3/2006	12/9/2010	1,493	1,769	-276
200	ARCTIC CAT INC	Purchased	8/3/2006	12/10/2010	2,988	3,539	-550
300	ARCTIC CAT INC	Purchased	8/1/2006	12/13/2010	4,610	5,260	-650
200	ARCTIC CAT INC	Purchased	8/1/2006	12/13/2010	3,058	3,507	-449
400	ARCTIC CAT INC	Purchased	1/7/2003	12/14/2010	6,310	6,817	-507
100	ARCTIC CAT INC	Purchased	8/1/2006	12/14/2010	1,622	1,753	-131
300	ARCTIC CAT INC	Purchased	1/7/2003	12/14/2010	4,866	5,113	-246
100	ARCTIC CAT INC	Purchased	1/13/2003	12/14/2010	1,577	1,703	-126
300	ARCTIC CAT INC	Purchased	1/13/2003	12/15/2010	4,695	5,109	-414
50	ARCTIC CAT INC	Purchased	1/13/2003	12/16/2010	768	852	-84
150	ARCTIC CAT INC	Purchased	1/10/2003	12/16/2010	2,303	2,547	-244
100	ARCTIC CAT INC	Purchased	1/10/2003	12/17/2010	1,509	1,698	-189
100	ARCTIC CAT INC	Purchased	1/10/2003	12/20/2010	1,510	1,698	-188
200	ARCTIC CAT INC	Purchased	1/9/2003	12/21/2010	3,018	3,369	-351

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	ARCTIC CAT INC	Purchased	1/9/2003	12/22/2010	1,496	1,684	-189
100	ARCTIC CAT INC	Purchased	1/9/2003	12/23/2010	1,496	1,684	-189
200	ARCTIC CAT INC	Purchased	1/9/2003	12/27/2010	2,994	3,369	-375
100	ARCTIC CAT INC	Purchased	1/9/2003	12/28/2010	1,493	1,684	-191
200	ARCTIC CAT INC	Purchased	1/9/2003	12/29/2010	2,985	3,369	-383
200	ARCTIC CAT INC	Purchased	1/9/2003	12/30/2010	2,986	3,369	-382
100	ARCTIC CAT INC	Purchased	1/31/2003	12/30/2010	1,493	1,551	-58
50	ARCTIC CAT INC	Purchased	1/31/2003	12/31/2010	748	775	-28
150	ARCTIC CAT INC	Purchased	1/29/2003	12/31/2010	2,243	2,142	101
100	ARCTIC CAT INC	Purchased	10/21/2009	1/29/2010	871	752	119
70	ARCTIC CAT INC	Purchased	10/20/2009	1/29/2010	610	518	92
30	ARCTIC CAT INC	Purchased	10/16/2009	1/29/2010	261	222	39
100	ARCTIC CAT INC	Purchased	10/15/2009	1/29/2010	871	760	111
400	ARCTIC CAT INC	Purchased	10/14/2009	1/29/2010	3,485	2,978	508
70	ARCTIC CAT INC	Purchased	10/16/2009	5/7/2010	895	518	376
60	ARCTIC CAT INC	Purchased	8/14/2009	5/7/2010	756	430	325
30	ARCTIC CAT INC	Purchased	8/14/2009	5/7/2010	383	215	168
140	ARCTIC CAT INC	Purchased	8/11/2009	5/7/2010	1,763	994	770
60	ARCTIC CAT INC	Purchased	9/1/2009	5/10/2010	735	424	312
200	ARCTIC CAT INC	Purchased	9/1/2009	5/10/2010	2,440	1,416	1,024
140	ARCTIC CAT INC	Purchased	9/1/2009	5/10/2010	1,708	989	719
150	ARCTIC CAT INC	Purchased	8/20/2009	5/10/2010	1,838	1,059	780
190	ARCTIC CAT INC	Purchased	8/20/2009	5/10/2010	2,329	1,336	993
160	ARCTIC CAT INC	Purchased	8/11/2009	5/10/2010	1,952	1,136	817
80	ARCTIC CAT INC	Purchased	8/20/2009	5/11/2010	971	562	409
40	ARCTIC CAT INC	Purchased	8/17/2009	5/11/2010	486	281	205
130	ARCTIC CAT INC	Purchased	8/17/2009	8/4/2010	1,305	913	392
140	ARCTIC CAT INC	Purchased	8/17/2009	11/12/2010	2,010	983	1,027
130	ASIAINFO-LINKAGE INC	Purchased	9/25/2008	1/6/2010	3,713	1,275	2,438
100	ASIAINFO-LINKAGE INC	Purchased	9/24/2008	1/6/2010	2,856	978	1,878
690	ASIAINFO-LINKAGE INC	Purchased	6/30/2008	1/5/2010	19,817	8,366	11,451
610	ASIAINFO-LINKAGE INC	Purchased	6/27/2008	1/5/2010	17,520	7,345	10,174
90	ASIAINFO-LINKAGE INC	Purchased	6/27/2008	1/6/2010	2,570	1,084	1,487
100	ASTRO-MED INC	Purchased	5/2/2007	7/21/2010	708	1,153	-445
100	ASTRO-MED INC	Purchased	5/8/2007	7/21/2010	708	1,153	-445
100	ASTRO-MED INC	Purchased	6/4/2007	7/21/2010	708	1,153	-445
100	ASTRO-MED INC	Purchased	6/5/2007	7/21/2010	708	1,153	-445
100	ASTRO-MED INC	Purchased	6/8/2007	7/21/2010	708	1,153	-445
200	ASTRO-MED INC	Purchased	5/1/2007	7/21/2010	1,416	2,306	-890
100	ASTRO-MED INC	Purchased	6/1/2007	7/21/2010	708	1,153	-445
200	ATHEROS COMMUNICATIONS INC	Purchased	4/20/2010	5/25/2010	6,290	8,605	-2,315
210	ATHEROS COMMUNICATIONS INC	Purchased	4/20/2010	7/29/2010	5,270	9,035	-3,766
165	ATHEROS COMMUNICATIONS INC	Purchased	4/14/2010	7/29/2010	4,141	6,803	-2,662
585	ATHEROS COMMUNICATIONS INC	Purchased	4/14/2010	7/29/2010	14,680	24,016	-9,336
600	ATHEROS COMMUNICATIONS INC	Purchased	4/14/2010	8/2/2010	15,779	24,632	-8,853
500	ATEL CORP	Purchased	8/23/2010	9/21/2010	3,648	2,900	748
900	ATEL CORP	Purchased	8/24/2010	9/21/2010	6,566	5,209	1,357
400	ATEL CORP	Purchased	8/23/2010	9/21/2010	2,918	2,314	605
500	ATEL CORP	Purchased	8/24/2010	9/21/2010	3,648	2,873	775
500	ATEL CORP	Purchased	8/24/2010	9/21/2010	3,648	2,860	788
200	ATEL CORP	Purchased	8/2/2010	9/21/2010	1,459	1,059	400
600	ATEL CORP	Purchased	8/2/2010	9/22/2010	4,383	3,177	1,207
200	ATEL CORP	Purchased	7/30/2010	10/4/2010	1,560	1,047	512
200	ATEL CORP	Purchased	8/2/2010	10/4/2010	1,564	1,059	506
800	ATEL CORP	Purchased	8/3/2010	10/4/2010	6,258	4,218	2,039
600	ATEL CORP	Purchased	7/29/2010	10/4/2010	4,679	3,142	1,537
1,200	ATEL CORP	Purchased	7/30/2010	10/4/2010	9,386	6,285	3,102
100	ATEL CORP	Purchased	8/3/2010	10/21/2010	805	524	282
300	ATEL CORP	Purchased	8/3/2010	10/21/2010	2,388	1,571	818
700	ATEL CORP	Purchased	7/29/2010	10/21/2010	5,631	3,665	1,966
100	ATEL CORP	Purchased	8/3/2010	10/21/2010	804	524	281

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100	ATMEL CORP	Purchased	7/30/2010	10/21/2010	805	523	283
500	ATMEL CORP	Purchased	7/30/2010	10/22/2010	4,038	2,614	1,424
400	ATMEL CORP	Purchased	7/29/2010	10/22/2010	3,231	2,085	1,146
200	ATMEL CORP	Purchased	7/29/2010	10/25/2010	1,650	1,043	608
1,000	ATMEL CORP	Purchased	7/29/2010	10/26/2010	8,401	5,213	3,189
800	ATMEL CORP	Purchased	7/29/2010	11/12/2010	8,003	4,170	3,832
900	ATMEL CORP	Purchased	7/29/2010	11/12/2010	9,063	4,691	4,372
800	ATMEL CORP	Purchased	8/3/2010	11/12/2010	8,003	4,157	3,846
300	ATMEL CORP	Purchased	8/3/2010	11/15/2010	2,987	1,559	1,428
1,000	ATMEL CORP	Purchased	8/4/2010	11/15/2010	9,858	5,168	4,691
2,500	ATMEL CORP	Purchased	8/3/2010	11/15/2010	24,891	12,983	11,908
1,010	AUTOLIV INC	Purchased	3/23/2010	5/11/2010	50,735	53,611	-2,876
80	AVERY DENNISON CORP	Purchased	8/1/2008	2/1/2010	2,697	3,533	-836
125	AVERY DENNISON CORP	Purchased	7/31/2008	2/1/2010	4,214	5,520	-1,306
55	AVERY DENNISON CORP	Purchased	7/31/2008	2/2/2010	1,845	2,429	-583
110	AVERY DENNISON CORP	Purchased	8/1/2008	2/2/2010	3,691	4,856	-1,165
15	AVERY DENNISON CORP	Purchased	8/1/2008	2/12/2010	481	662	-181
15	AVERY DENNISON CORP	Purchased	8/1/2008	2/12/2010	481	662	-181
70	AVERY DENNISON CORP	Purchased	7/31/2008	2/12/2010	2,245	3,088	-843
110	AVERY DENNISON CORP	Purchased	7/29/2008	2/12/2010	3,528	4,848	-1,320
235	AVERY DENNISON CORP	Purchased	7/29/2008	2/16/2010	7,596	10,356	-2,760
2	AVERY DENNISON CORP	Purchased	8/4/2008	2/16/2010	65	88	-23
138	AVERY DENNISON CORP	Purchased	10/3/2008	2/16/2010	4,466	5,999	-1,534
25	AVERY DENNISON CORP	Purchased	8/4/2008	2/16/2010	808	1,102	-293
85	AVERY DENNISON CORP	Purchased	8/4/2008	2/16/2010	2,747	3,738	-991
2	AVERY DENNISON CORP	Purchased	10/3/2008	2/16/2010	65	87	-22
3	AVERY DENNISON CORP	Purchased	8/4/2008	2/16/2010	97	132	-35
40	AVERY DENNISON CORP	Purchased	10/3/2008	2/16/2010	1,294	1,737	-443
95	AVERY DENNISON CORP	Purchased	7/17/2008	2/16/2010	3,074	4,031	-956
15	AVERY DENNISON CORP	Purchased	7/17/2008	2/17/2010	482	636	-154
30	AVERY DENNISON CORP	Purchased	7/17/2008	2/17/2010	964	1,271	-307
143	AVERY DENNISON CORP	Purchased	10/22/2008	2/17/2010	4,595	4,672	-77
17	AVERY DENNISON CORP	Purchased	10/22/2008	2/18/2010	547	555	-9
35	AVERY DENNISON CORP	Purchased	10/22/2008	2/18/2010	1,126	1,140	-14
15	AVERY DENNISON CORP	Purchased	10/22/2008	2/18/2010	482	488	-6
630	AVIAT NETWORKS INC	Purchased	12/16/2009	2/1/2010	4,591	4,426	165
200	AVIAT NETWORKS INC	Purchased	12/14/2009	2/1/2010	1,457	1,415	42
470	AVIAT NETWORKS INC	Purchased	12/16/2009	6/9/2010	1,708	3,302	-1,594
600	AVIAT NETWORKS INC	Purchased	12/16/2009	6/9/2010	2,181	4,215	-2,034
30	AVIAT NETWORKS INC	Purchased	12/15/2009	6/9/2010	109	211	-102
600	AVIAT NETWORKS INC	Purchased	12/18/2009	6/10/2010	2,215	4,177	-1,961
30	AVIAT NETWORKS INC	Purchased	12/17/2009	6/10/2010	111	208	-97
770	AVIAT NETWORKS INC	Purchased	12/15/2009	6/10/2010	2,901	5,407	-2,506
70	AVIAT NETWORKS INC	Purchased	12/15/2009	6/10/2010	258	489	-231
30	AVIAT NETWORKS INC	Purchased	12/15/2009	6/10/2010	113	210	-97
300	AVIAT NETWORKS INC	Purchased	12/14/2009	6/10/2010	1,108	2,085	-977
460	AVIAT NETWORKS INC	Purchased	12/21/2009	6/11/2010	1,808	3,164	-1,356
70	AVIAT NETWORKS INC	Purchased	12/17/2009	6/11/2010	275	486	-211
400	AVIAT NETWORKS INC	Purchased	12/17/2009	6/11/2010	1,570	2,775	-1,205
400	AVIAT NETWORKS INC	Purchased	12/11/2009	6/11/2010	1,572	2,747	-1,175
170	AVIAT NETWORKS INC	Purchased	12/8/2009	6/11/2010	668	1,165	-497
500	AVIAT NETWORKS INC	Purchased	12/10/2009	6/14/2010	1,912	3,393	-1,480
70	AVIAT NETWORKS INC	Purchased	12/10/2009	6/14/2010	271	475	-204
530	AVIAT NETWORKS INC	Purchased	12/8/2009	6/14/2010	2,054	3,631	-1,577
40	AVIAT NETWORKS INC	Purchased	2/8/2010	6/15/2010	153	255	-102
230	AVIAT NETWORKS INC	Purchased	2/5/2010	6/15/2010	874	1,423	-548
170	AVIAT NETWORKS INC	Purchased	2/4/2010	6/15/2010	646	1,069	-423
130	AVIAT NETWORKS INC	Purchased	2/4/2010	6/15/2010	498	817	-320
230	AVIAT NETWORKS INC	Purchased	12/10/2009	6/15/2010	880	1,561	-681
400	AVIAT NETWORKS INC	Purchased	12/10/2009	6/15/2010	1,531	2,714	-1,183
200	AVIAT NETWORKS INC	Purchased	12/10/2009	6/15/2010	765	1,341	-575

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
700	AVIAT NETWORKS INC	Purchased	12/9/2009	6/15/2010	2,679	4,729	-2,050
870	AVIAT NETWORKS INC	Purchased	2/5/2010	6/16/2010	3,308	5,381	-2,073
199	AVON PRODUCTS INC	Purchased	7/23/2009	1/7/2010	6,219	5,892	327
1,249	AVON PRODUCTS INC	Purchased	7/23/2009	1/7/2010	39,031	36,798	2,233
211	AVON PRODUCTS INC	Purchased	7/23/2009	1/7/2010	6,594	6,129	465
600	AVON PRODUCTS INC	Purchased	10/30/2009	1/26/2010	18,800	19,246	-446
200	AVON PRODUCTS INC	Purchased	10/30/2009	1/26/2010	6,267	6,385	-118
50	AVON PRODUCTS INC	Purchased	6/2/2009	1/26/2010	1,567	1,380	187
550	AVON PRODUCTS INC	Purchased	6/2/2009	1/26/2010	17,234	15,141	2,093
1,000	AVON PRODUCTS INC	Purchased	6/1/2009	1/26/2010	31,334	27,405	3,929
10,000	AXA FINL INC SR NT	Purchased	10/6/2009	8/1/2010	10,000	10,475	-475
43,600	AXCELIS TECHNOLOGIES INC	Purchased	5/2/2006	12/6/2010	117,792	254,144	-136,352
9,400	AXCELIS TECHNOLOGIES INC	Purchased	5/3/2006	12/6/2010	25,396	54,552	-29,156
80,000	BA CR CARD TR 2006-16 NT CL A	Purchased	2/25/2010	12/15/2010	80,000	82,575	-2,575
19	BAIDU INC/CHINA	Purchased	4/14/2010	5/11/2010	12,968	12,091	877
110	BAIDU INC/CHINA	Purchased	4/14/2010	5/14/2010	8,096	7,000	1,096
30	BAIDU INC/CHINA	Purchased	2/16/2010	5/14/2010	2,208	1,474	733
220	BAIDU INC/CHINA	Purchased	2/16/2010	5/19/2010	15,583	10,813	4,770
150	BAIDU INC/CHINA	Purchased	2/16/2010	10/4/2010	14,305	7,372	6,932
70	BAIDU INC/CHINA	Purchased	2/16/2010	11/5/2010	7,619	3,440	4,179
120	BAIDU INC/CHINA	Purchased	2/10/2010	11/5/2010	13,061	5,665	7,396
380	BAIDU INC/CHINA	Purchased	2/10/2010	11/16/2010	40,051	17,940	22,112
25,000	BANK ONE CORP SUB NT	Purchased	9/20/2006	7/21/2010	25,024	27,247	-2,224
270	BANKFINANCIAL CORP	Purchased	1/19/2010	1/29/2010	2,557	2,703	-145
180	BANKFINANCIAL CORP	Purchased	1/15/2010	1/29/2010	1,705	1,805	-100
90	BANKFINANCIAL CORP	Purchased	1/15/2010	1/29/2010	852	901	-49
60	BANKFINANCIAL CORP	Purchased	1/5/2010	1/29/2010	568	600	-32
90	BANKFINANCIAL CORP	Purchased	1/14/2010	8/4/2010	811	900	-89
40	BANKFINANCIAL CORP	Purchased	1/5/2010	8/4/2010	360	400	-39
60	BANKFINANCIAL CORP	Purchased	1/5/2010	8/4/2010	541	600	-59
190	BANKFINANCIAL CORP	Purchased	1/12/2010	11/12/2010	1,778	1,898	-120
40	BANKFINANCIAL CORP	Purchased	1/5/2010	11/12/2010	374	400	-25
150	BE AEROSPACE INC	Purchased	3/23/2010	11/18/2010	5,379	4,497	882
73	BECKMAN COULTER INC	Purchased	10/13/2009	1/29/2010	4,854	4,958	-104
43	BECKMAN COULTER INC	Purchased	9/1/2009	3/8/2010	2,981	2,911	70
26	BECKMAN COULTER INC	Purchased	9/1/2009	3/8/2010	1,788	1,760	28
37	BECKMAN COULTER INC	Purchased	9/1/2009	3/8/2010	2,553	2,504	49
177	BECKMAN COULTER INC	Purchased	10/13/2009	3/8/2010	12,145	12,021	124
17	BECKMAN COULTER INC	Purchased	9/1/2009	3/8/2010	1,166	1,151	16
30	BECKMAN COULTER INC	Purchased	9/1/2009	3/9/2010	2,041	2,031	10
320	BECKMAN COULTER INC	Purchased	12/18/2009	3/9/2010	21,767	20,522	1,245
10	BECKMAN COULTER INC	Purchased	8/4/2009	3/9/2010	680	638	42
386	BECKMAN COULTER INC	Purchased	7/31/2009	3/11/2010	26,338	24,371	1,968
17	BECKMAN COULTER INC	Purchased	8/4/2009	3/11/2010	1,150	1,085	64
143	BECKMAN COULTER INC	Purchased	8/4/2009	3/11/2010	9,670	9,110	560
40	BECKMAN COULTER INC	Purchased	8/4/2009	3/11/2010	2,705	2,542	163
164	BECKMAN COULTER INC	Purchased	7/31/2009	3/11/2010	11,090	10,354	735
200	BED BATH & BEYOND INC	Purchased	6/15/2009	1/28/2010	7,841	5,614	2,227
300	BLACKSTONE GROUP LP	Purchased	8/23/2010	11/17/2010	3,913	3,176	737
600	BLACKSTONE GROUP LP	Purchased	8/23/2010	11/17/2010	7,785	6,353	1,432
900	BLACKSTONE GROUP LP	Purchased	8/23/2010	11/18/2010	11,811	9,529	2,282
300	BLACKSTONE GROUP LP	Purchased	8/23/2010	11/18/2010	3,937	3,164	774
500	BLACKSTONE GROUP LP	Purchased	8/24/2010	11/18/2010	6,562	5,211	1,351
200	BLACKSTONE GROUP LP	Purchased	8/24/2010	11/19/2010	2,630	2,084	546
1,300	BLACKSTONE GROUP LP	Purchased	8/24/2010	11/19/2010	17,066	13,548	3,518
200	BLACKSTONE GROUP LP	Purchased	8/24/2010	11/22/2010	2,647	2,084	562
100	BLACKSTONE GROUP LP	Purchased	8/24/2010	11/22/2010	1,323	1,037	287
600	BLACKSTONE GROUP LP	Purchased	8/25/2010	11/22/2010	7,940	6,204	1,735
1,600	BLACKSTONE GROUP LP	Purchased	8/25/2010	11/23/2010	20,657	16,545	4,112
50	BMC SOFTWARE INC	Purchased	10/2/2007	1/28/2010	1,888	1,595	293
150	BMC SOFTWARE INC	Purchased	10/1/2007	1/28/2010	5,664	4,722	942

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	BMC SOFTWARE INC	Purchased	2/24/2010	10/21/2010	8,648	7,424	1,224
200	BMC SOFTWARE INC	Purchased	2/24/2010	10/21/2010	8,648	7,392	1,256
150	BMC SOFTWARE INC	Purchased	2/23/2010	10/21/2010	6,486	5,494	992
25,000	BOEING CAP CORP SR NT	Purchased	8/14/2007	7/21/2010	25,270	26,734	-1,464
50,000	BOEING CAP CORP SR NT	Purchased	3/23/2010	7/21/2010	50,540	51,750	-1,211
230	BORGWARNER INC	Purchased	4/1/2010	5/7/2010	8,706	8,935	-229
305	BORGWARNER INC	Purchased	2/22/2010	5/7/2010	11,700	11,555	145
75	BORGWARNER INC	Purchased	2/22/2010	5/7/2010	2,839	2,841	-2
100	BORGWARNER INC	Purchased	6/15/2010	11/18/2010	6,042	4,040	2,002
610	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	3/17/2010	10,394	9,434	961
700	BRIGHAM EXPLORATION CO	Purchased	4/7/2010	5/13/2010	13,036	12,600	436
420	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	7/6/2010	6,310	6,495	-185
380	BRIGHAM EXPLORATION CO	Purchased	4/7/2010	7/6/2010	5,677	6,840	-1,163
43	BRIGHAM EXPLORATION CO	Purchased	5/19/2010	7/6/2010	642	670	-28
127	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	7/6/2010	1,897	1,964	-67
133	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	8/6/2010	2,303	2,057	246
387	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	8/6/2010	6,700	5,884	816
640	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	8/24/2010	10,248	9,730	518
1,250	BRIGHAM EXPLORATION CO	Purchased	2/2/2010	9/20/2010	20,770	19,004	1,767
458	BRINK'S CO/THE	Purchased	7/2/2008	7/2/2010	8,508	16,979	-8,471
327	BRINK'S CO/THE	Purchased	7/1/2008	7/2/2010	6,075	11,959	-5,885
370	BRINK'S CO/THE	Purchased	1/7/2009	7/30/2010	8,079	9,674	-1,596
164	BRINK'S CO/THE	Purchased	10/30/2008	8/2/2010	3,505	4,244	-739
77	BRINK'S CO/THE	Purchased	10/30/2008	10/27/2010	1,811	1,992	-182
33	BRINK'S CO/THE	Purchased	10/30/2008	10/29/2010	778	854	-76
85	BRINK'S CO/THE	Purchased	10/29/2008	11/12/2010	2,194	2,107	88
159	BRINK'S CO/THE	Purchased	10/29/2008	11/15/2010	4,089	3,941	149
122	BRINK'S CO/THE	Purchased	10/29/2008	11/16/2010	3,085	3,024	61
430	BRINK'S CO/THE	Purchased	3/2/2010	7/30/2010	9,389	11,194	-1,805
60	BRINK'S CO/THE	Purchased	3/2/2010	7/30/2010	1,310	1,562	-252
160	BRINK'S CO/THE	Purchased	3/2/2010	8/2/2010	3,420	4,165	-746
80	BRINK'S CO/THE	Purchased	3/1/2010	10/29/2010	1,885	2,069	-184
128	BRINK'S CO/THE	Purchased	3/1/2010	11/1/2010	3,093	3,311	-219
309	BRINK'S CO/THE	Purchased	3/1/2010	11/2/2010	7,725	7,993	-268
187	BRINK'S CO/THE	Purchased	3/1/2010	11/8/2010	4,880	4,837	43
195	BRINK'S CO/THE	Purchased	3/1/2010	11/9/2010	5,084	5,044	40
141	BRINK'S CO/THE	Purchased	3/1/2010	11/10/2010	3,666	3,647	19
187	BRINK'S CO/THE	Purchased	3/1/2010	11/11/2010	4,888	4,837	51
56	BRINK'S CO/THE	Purchased	3/1/2010	11/12/2010	1,446	1,449	-3
33	BRINK'S CO/THE	Purchased	7/30/2010	11/16/2010	834	721	114
131	BRINK'S CO/THE	Purchased	7/30/2010	11/17/2010	3,337	2,860	477
131	BRINK'S CO/THE	Purchased	7/30/2010	11/18/2010	3,393	2,860	532
124	BRINK'S CO/THE	Purchased	7/30/2010	11/19/2010	3,142	2,707	435
11	BRINK'S CO/THE	Purchased	7/30/2010	11/22/2010	276	240	35
458	BRINKS HOME SEC HLDGS INC COM	Purchased	7/2/2008	3/23/2010	19,331	12,883	6,448
282	BRINKS HOME SEC HLDGS INC COM	Purchased	7/1/2008	3/23/2010	11,903	7,825	4,077
45	BRINKS HOME SEC HLDGS INC COM	Purchased	7/1/2008	3/31/2010	1,912	1,249	663
274	BRINKS HOME SEC HLDGS INC COM	Purchased	10/30/2008	3/31/2010	11,641	5,380	6,262
91	BRINKS HOME SEC HLDGS INC COM	Purchased	10/29/2008	3/31/2010	3,866	1,711	2,155
275	BRINKS HOME SEC HLDGS INC COM	Purchased	10/29/2008	4/1/2010	11,703	5,171	6,532
174	BROADCOM CORP	Purchased	12/7/2009	1/29/2010	4,824	5,443	-619
68	BROADCOM CORP	Purchased	4/22/2009	2/4/2010	1,908	1,498	410
100	BROADCOM CORP	Purchased	12/7/2009	2/4/2010	2,807	3,128	-322
116	BROADCOM CORP	Purchased	12/7/2009	2/4/2010	3,338	3,629	-291
700	BROADCOM CORP	Purchased	10/26/2009	2/4/2010	19,646	20,105	-458
277	BROADCOM CORP	Purchased	4/27/2009	2/4/2010	7,774	6,834	940
419	BROADCOM CORP	Purchased	4/22/2009	2/4/2010	11,760	9,229	2,531
1,554	BROADCOM CORP	Purchased	4/22/2009	3/2/2010	48,862	34,105	14,757
109	BROADCOM CORP	Purchased	4/22/2009	3/2/2010	3,438	2,392	1,046
500	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	1/28/2010	3,605	3,820	-215
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	1/28/2010	2,884	3,036	-152

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	1/28/2010	1,442	1,517	-75
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	1/28/2010	1,442	1,515	-73
900	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	2/22/2010	6,190	6,818	-628
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	2/22/2010	2,751	3,029	-278
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	2/22/2010	1,376	1,514	-139
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	2/22/2010	2,751	3,016	-265
1,100	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	2/22/2010	7,566	8,265	-699
100	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	2/22/2010	688	744	-56
500	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	7/29/2010	2,475	3,720	-1,245
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/11/2009	7/29/2010	1,982	2,961	-980
900	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/9/2009	7/29/2010	4,459	6,654	-2,195
500	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/11/2009	7/29/2010	2,475	3,720	-1,245
600	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/10/2009	7/29/2010	2,970	4,462	-1,492
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/8/2009	7/29/2010	991	1,478	-487
100	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/11/2009	7/29/2010	495	740	-245
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/8/2009	7/30/2010	1,455	2,217	-762
600	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/8/2009	7/30/2010	2,910	4,433	-1,523
600	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/8/2009	7/30/2010	2,910	4,427	-1,517
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/7/2009	11/1/2010	1,914	2,190	-276
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/7/2009	11/2/2010	2,473	2,920	-448
1,000	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/7/2009	11/2/2010	6,244	7,301	-1,057
500	BROCADE COMMUNICATIONS SYSTEM	Purchased	12/7/2009	11/2/2010	3,204	3,650	-447
100	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/2/2010	641	596	45
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/3/2010	1,851	1,789	63
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/8/2010	1,816	1,786	30
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/8/2010	1,804	1,789	15
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/8/2010	1,804	1,786	18
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	5/20/2010	11/9/2010	1,214	1,191	23
500	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/5/2010	11/9/2010	3,039	2,945	94
100	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/5/2010	11/12/2010	560	589	-29
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/5/2010	11/12/2010	1,131	1,178	-47
400	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/1/2010	11/12/2010	2,241	2,305	-64
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	3/29/2010	11/16/2010	1,136	1,144	-8
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/1/2010	11/16/2010	1,140	1,152	-12
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	4/1/2010	11/16/2010	1,145	1,152	-7
300	BROCADE COMMUNICATIONS SYSTEM	Purchased	3/29/2010	11/16/2010	1,718	1,715	2
200	BROCADE COMMUNICATIONS SYSTEM	Purchased	3/29/2010	11/17/2010	1,149	1,144	5
100	BROCADE COMMUNICATIONS SYSTEM	Purchased	3/29/2010	11/17/2010	571	572	-0
65	BUCKEYE PARTNERS LP	Purchased	7/2/2008	3/3/2010	3,831	2,165	1,666
333	BUCKEYE PARTNERS LP	Purchased	7/1/2008	3/3/2010	19,625	11,028	8,597
106	BUCKEYE PARTNERS LP	Purchased	7/8/2008	3/3/2010	6,247	3,262	2,985
68	BUCYRUS INTERNATIONAL INC	Purchased	12/22/2009	1/29/2010	3,810	3,947	-138
54	BUCYRUS INTERNATIONAL INC	Purchased	12/22/2009	4/23/2010	3,644	3,135	509
96	BUCYRUS INTERNATIONAL INC	Purchased	12/22/2009	4/23/2010	6,478	5,567	911
242	BUCYRUS INTERNATIONAL INC	Purchased	12/22/2009	4/30/2010	15,356	14,033	1,323
38	BUCYRUS INTERNATIONAL INC	Purchased	11/9/2009	4/30/2010	2,411	2,055	356
33	BUCYRUS INTERNATIONAL INC	Purchased	11/9/2009	5/5/2010	1,816	1,785	31
839	BUCYRUS INTERNATIONAL INC	Purchased	11/9/2009	5/5/2010	46,164	45,244	920
90	BUCYRUS INTERNATIONAL INC	Purchased	10/11/2010	11/15/2010	8,105	6,779	1,326
190	BUCYRUS INTERNATIONAL INC	Purchased	10/13/2010	11/15/2010	17,110	14,265	2,845
190	BUCYRUS INTERNATIONAL INC	Purchased	10/13/2010	11/16/2010	17,018	14,265	2,753
516	BUCYRUS INTERNATIONAL INC	Purchased	10/11/2010	11/16/2010	46,217	38,709	7,508
134	BUCYRUS INTERNATIONAL INC	Purchased	10/12/2010	11/16/2010	12,002	9,916	2,086
16	BUCYRUS INTERNATIONAL INC	Purchased	11/4/2010	11/16/2010	1,433	1,151	282
154	BUCYRUS INTERNATIONAL INC	Purchased	11/4/2010	11/16/2010	13,793	10,746	3,048
100	BUNGE LIMITED COM	Purchased	10/30/2009	1/28/2010	6,036	5,654	382
400	BUNGE LIMITED COM	Purchased	5/4/2009	5/24/2010	19,173	20,107	-934
400	BUNGE LIMITED COM	Purchased	2/8/2010	5/24/2010	19,127	23,301	-4,173
300	BUNGE LIMITED COM	Purchased	2/8/2010	5/24/2010	14,380	17,475	-3,096
100	BUNGE LIMITED COM	Purchased	5/4/2009	5/25/2010	4,623	5,027	-404
300	BUNGE LIMITED COM	Purchased	5/4/2009	5/25/2010	13,812	15,080	-1,269

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	C&D TECHNOLOGIES INC	Purchased	9/13/2006	6/17/2010	104	774	-670
300	C&D TECHNOLOGIES INC	Purchased	9/13/2006	6/18/2010	301	2,321	-2,020
100	C&D TECHNOLOGIES INC	Purchased	9/12/2006	6/18/2010	100	770	-670
300	C&D TECHNOLOGIES INC	Purchased	9/12/2006	6/21/2010	320	2,311	-1,990
100	C&D TECHNOLOGIES INC	Purchased	8/16/2006	6/22/2010	99	751	-652
700	C&D TECHNOLOGIES INC	Purchased	8/16/2006	6/23/2010	692	5,254	-4,562
400	C&D TECHNOLOGIES INC	Purchased	8/2/2006	6/28/2010	390	2,999	-2,609
100	C&D TECHNOLOGIES INC	Purchased	8/2/2006	7/7/2010	95	750	-655
200	C&D TECHNOLOGIES INC	Purchased	8/8/2006	7/7/2010	190	1,498	-1,308
900	C&D TECHNOLOGIES INC	Purchased	9/14/2006	7/21/2010	792	6,711	-5,919
300	C&D TECHNOLOGIES INC	Purchased	8/3/2006	7/21/2010	266	2,240	-1,974
900	C&D TECHNOLOGIES INC	Purchased	9/15/2006	7/21/2010	792	6,633	-5,841
100	C&D TECHNOLOGIES INC	Purchased	8/14/2006	7/21/2010	88	734	-646
400	C&D TECHNOLOGIES INC	Purchased	8/15/2006	7/21/2010	352	2,936	-2,584
400	C&D TECHNOLOGIES INC	Purchased	8/9/2006	7/21/2010	352	2,934	-2,582
300	C&D TECHNOLOGIES INC	Purchased	8/9/2006	7/23/2010	258	2,201	-1,943
500	C&D TECHNOLOGIES INC	Purchased	9/18/2006	7/23/2010	430	3,666	-3,236
400	C&D TECHNOLOGIES INC	Purchased	9/18/2006	7/26/2010	335	2,933	-2,598
100	C&D TECHNOLOGIES INC	Purchased	9/19/2006	7/27/2010	82	728	-646
200	C&D TECHNOLOGIES INC	Purchased	9/19/2006	7/28/2010	167	1,456	-1,289
200	C&D TECHNOLOGIES INC	Purchased	9/19/2006	7/29/2010	167	1,456	-1,289
300	C&D TECHNOLOGIES INC	Purchased	9/20/2006	7/30/2010	249	2,171	-1,921
100	C&D TECHNOLOGIES INC	Purchased	9/20/2006	8/2/2010	83	724	-640
400	C&D TECHNOLOGIES INC	Purchased	9/27/2006	8/2/2010	334	2,892	-2,558
100	C&D TECHNOLOGIES INC	Purchased	9/27/2006	8/3/2010	83	723	-640
200	C&D TECHNOLOGIES INC	Purchased	9/27/2006	8/6/2010	148	1,446	-1,298
300	C&D TECHNOLOGIES INC	Purchased	9/26/2006	8/9/2010	221	2,168	-1,946
100	C&D TECHNOLOGIES INC	Purchased	8/10/2006	8/9/2010	76	720	-643
100	C&D TECHNOLOGIES INC	Purchased	8/10/2006	8/9/2010	74	720	-646
300	C&D TECHNOLOGIES INC	Purchased	8/1/2006	8/9/2010	228	2,156	-1,928
200	C&D TECHNOLOGIES INC	Purchased	8/11/2006	8/9/2010	152	1,436	-1,284
200	C&D TECHNOLOGIES INC	Purchased	8/11/2006	8/10/2010	142	1,436	-1,294
200	C&D TECHNOLOGIES INC	Purchased	9/25/2006	8/10/2010	142	1,430	-1,288
400	C&D TECHNOLOGIES INC	Purchased	9/21/2006	8/10/2010	284	2,858	-2,574
300	C&D TECHNOLOGIES INC	Purchased	9/22/2006	8/10/2010	213	2,138	-1,926
200	C&D TECHNOLOGIES INC	Purchased	9/22/2006	8/11/2010	126	1,426	-1,300
300	C&D TECHNOLOGIES INC	Purchased	12/5/2006	8/11/2010	189	1,189	-1,000
300	C&D TECHNOLOGIES INC	Purchased	12/5/2006	8/12/2010	182	1,189	-1,007
1,100	C&D TECHNOLOGIES INC	Purchased	12/5/2006	8/12/2010	680	4,360	-3,680
500	C&D TECHNOLOGIES INC	Purchased	12/5/2006	8/13/2010	288	1,982	-1,694
100	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/13/2010	58	395	-338
600	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/16/2010	339	2,372	-2,033
1,200	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/17/2010	711	4,744	-4,034
100	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/17/2010	59	395	-335
100	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/18/2010	58	395	-337
300	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/19/2010	168	1,184	-1,015
200	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/20/2010	110	789	-679
200	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/20/2010	111	789	-678
400	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/23/2010	229	1,578	-1,349
600	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/24/2010	327	2,368	-2,041
100	C&D TECHNOLOGIES INC	Purchased	12/4/2006	8/25/2010	56	392	-336
600	C&D TECHNOLOGIES INC	Purchased	11/29/2006	8/25/2010	335	2,350	-2,015
300	C&D TECHNOLOGIES INC	Purchased	11/29/2006	8/26/2010	177	1,175	-998
300	C&D TECHNOLOGIES INC	Purchased	11/29/2006	8/27/2010	172	1,175	-1,003
100	C&D TECHNOLOGIES INC	Purchased	11/27/2006	8/27/2010	57	389	-332
100	C&D TECHNOLOGIES INC	Purchased	11/27/2006	8/30/2010	59	389	-330
200	C&D TECHNOLOGIES INC	Purchased	11/27/2006	8/31/2010	112	779	-667
200	C&D TECHNOLOGIES INC	Purchased	11/27/2006	9/1/2010	114	779	-665
1,100	C&D TECHNOLOGIES INC	Purchased	11/27/2006	9/1/2010	628	4,284	-3,656
300	C&D TECHNOLOGIES INC	Purchased	11/27/2006	9/7/2010	159	1,168	-1,009
100	C&D TECHNOLOGIES INC	Purchased	11/28/2006	9/7/2010	53	388	-335

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,000	C&D TECHNOLOGIES INC	Purchased	11/28/2006	9/8/2010	414	3,878	-3,464
100	C&D TECHNOLOGIES INC	Purchased	11/28/2006	9/9/2010	39	388	-349
200	C&D TECHNOLOGIES INC	Purchased	11/28/2006	9/10/2010	75	776	-701
600	C&D TECHNOLOGIES INC	Purchased	11/28/2006	9/10/2010	218	2,327	-2,109
400	C&D TECHNOLOGIES INC	Purchased	12/1/2006	9/10/2010	150	1,550	-1,400
500	C&D TECHNOLOGIES INC	Purchased	11/30/2006	9/13/2010	179	1,937	-1,758
200	C&D TECHNOLOGIES INC	Purchased	12/1/2006	9/13/2010	70	775	-705
900	C&D TECHNOLOGIES INC	Purchased	11/30/2006	9/13/2010	316	3,486	-3,170
200	C&D TECHNOLOGIES INC	Purchased	11/30/2006	9/14/2010	61	775	-713
1,100	C&D TECHNOLOGIES INC	Purchased	10/23/2009	9/14/2010	319	2,359	-2,040
300	C&D TECHNOLOGIES INC	Purchased	10/22/2009	9/14/2010	92	647	-555
600	C&D TECHNOLOGIES INC	Purchased	10/23/2009	9/14/2010	184	1,287	-1,103
700	C&D TECHNOLOGIES INC	Purchased	10/23/2009	9/15/2010	131	1,481	-1,350
1,000	C&D TECHNOLOGIES INC	Purchased	10/26/2009	9/15/2010	220	2,121	-1,901
200	C&D TECHNOLOGIES INC	Purchased	10/28/2009	9/15/2010	38	395	-356
200	C&D TECHNOLOGIES INC	Purchased	10/27/2009	9/15/2010	43	410	-368
300	C&D TECHNOLOGIES INC	Purchased	10/27/2009	9/15/2010	64	601	-537
900	C&D TECHNOLOGIES INC	Purchased	10/28/2009	9/15/2010	172	1,673	-1,500
100	C&D TECHNOLOGIES INC	Purchased	10/23/2009	9/15/2010	22	212	-190
700	C&D TECHNOLOGIES INC	Purchased	10/27/2009	9/15/2010	131	1,437	-1,306
600	C&D TECHNOLOGIES INC	Purchased	10/28/2009	9/15/2010	127	1,184	-1,056
240	CAMERON INTERNATIONAL CORP	Purchased	3/5/2010	4/14/2010	10,723	10,566	157
300	CAMERON INTERNATIONAL CORP	Purchased	4/1/2010	4/14/2010	13,403	13,149	254
90	CAMERON INTERNATIONAL CORP	Purchased	4/1/2010	4/22/2010	4,009	3,945	64
340	CAMERON INTERNATIONAL CORP	Purchased	3/4/2010	4/22/2010	15,143	14,864	279
170	CAMERON INTERNATIONAL CORP	Purchased	2/16/2010	4/22/2010	7,572	7,059	512
430	CAMERON INTERNATIONAL CORP	Purchased	2/16/2010	4/27/2010	18,903	17,856	1,047
800	CAMERON INTERNATIONAL CORP	Purchased	2/9/2010	4/27/2010	35,168	31,648	3,521
90	CAPITAL CITY BANK GROUP INC	Purchased	4/16/2010	8/4/2010	1,212	1,496	-284
154	CAPITAL ONE FINANCIAL CORP	Purchased	11/11/2009	1/29/2010	5,793	6,208	-415
290	CAPITAL ONE FINANCIAL CORP	Purchased	11/11/2009	3/2/2010	10,918	11,690	-772
2,142	CAPITAL ONE FINANCIAL CORP	Purchased	5/7/2009	10/15/2010	79,350	57,524	21,826
412	CAPITAL ONE FINANCIAL CORP	Purchased	5/7/2009	10/15/2010	15,262	11,013	4,250
106	CAPITAL ONE FINANCIAL CORP	Purchased	11/11/2009	10/15/2010	3,927	4,273	-346
3	CAPITAL ONE FINANCIAL CORP	Purchased	5/7/2009	10/18/2010	110	80	30
705	CARDINAL HEALTH INC	Purchased	7/1/2008	3/2/2010	25,070	26,121	-1,051
436	CARDINAL HEALTH INC	Purchased	7/1/2008	3/5/2010	15,476	16,154	-678
160	CARDINAL HEALTH INC	Purchased	7/1/2008	3/16/2010	5,674	5,928	-254
104	CARDINAL HEALTH INC	Purchased	7/1/2008	3/17/2010	3,689	3,853	-164
148	CAREFUSION CORP	Purchased	11/5/2009	1/29/2010	3,859	3,559	300
209	CAREFUSION CORP	Purchased	11/5/2009	2/16/2010	5,198	5,025	172
263	CAREFUSION CORP	Purchased	11/5/2009	2/16/2010	6,541	6,305	236
98	CAREFUSION CORP	Purchased	9/29/2009	2/16/2010	2,437	2,148	289
117	CAREFUSION CORP	Purchased	9/29/2009	3/3/2010	2,978	2,565	413
530	CAREFUSION CORP	Purchased	9/29/2009	3/3/2010	13,423	11,619	1,804
204	CAREFUSION CORP	Purchased	9/29/2009	3/3/2010	5,192	4,472	720
231	CAREFUSION CORP	Purchased	9/29/2009	3/3/2010	5,882	5,064	818
1,139	CAREFUSION CORP	Purchased	9/30/2009	3/3/2010	28,988	24,799	4,189
41	CAREFUSION CORP	Purchased	9/30/2009	3/3/2010	1,043	883	161
474	CARMAX INC	Purchased	7/8/2009	4/6/2010	12,013	6,345	5,668
56	CARMAX INC	Purchased	6/8/2009	4/6/2010	1,419	743	677
205	CARMAX INC	Purchased	6/8/2009	4/7/2010	5,176	2,718	2,458
300	CARRIZO OIL & GAS INC	Purchased	5/21/2009	1/29/2010	7,542	5,611	1,931
120	CARRIZO OIL & GAS INC	Purchased	7/1/2009	3/5/2010	3,118	2,110	1,009
100	CARRIZO OIL & GAS INC	Purchased	5/21/2009	3/5/2010	2,616	1,870	746
230	CARRIZO OIL & GAS INC	Purchased	7/1/2009	4/22/2010	5,031	4,011	1,020
80	CARRIZO OIL & GAS INC	Purchased	7/1/2009	4/22/2010	1,759	1,406	353
300	CARRIZO OIL & GAS INC	Purchased	7/1/2009	4/22/2010	6,596	5,264	1,333
320	CARRIZO OIL & GAS INC	Purchased	7/1/2009	4/22/2010	7,036	5,580	1,456
470	CARRIZO OIL & GAS INC	Purchased	6/30/2009	4/22/2010	10,281	8,066	2,215
530	CARRIZO OIL & GAS INC	Purchased	6/30/2009	4/23/2010	11,704	9,096	2,608

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
40	CASCADE CORP	Purchased	1/19/2010	1/29/2010	1,180	1,273	-93
130	CASCADE CORP	Purchased	1/19/2010	1/29/2010	3,834	4,116	-282
30	CASCADE CORP	Purchased	1/14/2010	1/29/2010	885	946	-62
70	CASCADE CORP	Purchased	1/14/2010	3/10/2010	2,400	2,208	191
30	CASCADE CORP	Purchased	1/14/2010	3/10/2010	1,028	946	83
30	CASCADE CORP	Purchased	1/15/2010	3/19/2010	1,021	945	76
70	CASCADE CORP	Purchased	1/14/2010	3/19/2010	2,383	2,207	176
60	CASCADE CORP	Purchased	1/15/2010	3/22/2010	2,066	1,891	176
290	CASCADE CORP	Purchased	1/15/2010	6/17/2010	11,585	9,139	2,446
20	CASCADE CORP	Purchased	1/15/2010	8/4/2010	777	630	147
16	CASCADE CORP	Purchased	1/14/2010	8/4/2010	622	504	117
70	CASCADE CORP	Purchased	1/14/2010	11/12/2010	2,732	2,206	526
64	CASCADE CORP	Purchased	1/14/2010	12/3/2010	2,885	2,017	868
36	CASCADE CORP	Purchased	1/13/2010	12/3/2010	1,623	1,132	491
80	CASCADE CORP	Purchased	1/13/2010	12/6/2010	3,631	2,516	1,115
100	CATO CORP/THE	Purchased	3/15/2010	8/4/2010	2,349	2,181	168
20	CATO CORP/THE	Purchased	3/16/2010	11/12/2010	577	435	142
100	CATO CORP/THE	Purchased	3/15/2010	11/12/2010	2,883	2,181	702
90	CATO CORP/THE	Purchased	3/16/2010	11/16/2010	2,512	1,958	555
10	CATO CORP/THE	Purchased	3/16/2010	11/16/2010	281	218	63
40	CATO CORP/THE	Purchased	3/16/2010	11/18/2010	1,131	870	261
1,000	CATO CORP/THE	Purchased	7/25/2002	1/29/2010	20,309	13,509	6,801
100	CDI CORP	Purchased	6/29/2010	7/21/2010	1,586	1,528	58
200	CDI CORP	Purchased	7/1/2010	7/21/2010	3,173	3,055	118
100	CDI CORP	Purchased	5/26/2010	7/21/2010	1,586	1,527	59
12,000	CELESTICA INC	Purchased	2/6/2009	1/28/2010	121,407	50,993	70,414
11,000	CELESTICA INC	Purchased	2/6/2009	2/1/2010	110,158	46,743	63,415
100	CELGENE CORP	Purchased	12/20/2007	1/28/2010	5,704	4,737	967
100	CELGENE CORP	Purchased	2/5/2009	1/28/2010	5,704	5,450	254
800	CELGENE CORP	Purchased	12/31/2007	4/12/2010	48,355	37,077	11,278
800	CELGENE CORP	Purchased	12/20/2007	4/12/2010	49,398	37,893	11,505
200	CELGENE CORP	Purchased	12/31/2007	4/12/2010	12,349	9,269	3,080
155	CERNER CORP	Purchased	2/1/2006	1/28/2010	12,528	7,249	5,279
300	CERNER CORP	Purchased	2/1/2006	10/6/2010	25,811	14,030	11,781
55	CERNER CORP	Purchased	2/1/2006	11/15/2010	4,770	2,572	2,197
30	CERNER CORP	Purchased	12/22/2009	1/29/2010	2,338	2,451	-113
10	CERNER CORP	Purchased	12/22/2009	1/29/2010	779	812	-32
13	CERNER CORP	Purchased	10/7/2009	1/29/2010	1,013	989	24
197	CERNER CORP	Purchased	10/7/2009	1/29/2010	15,117	14,989	128
253	CERNER CORP	Purchased	5/7/2009	1/29/2010	19,415	14,458	4,957
210	CERNER CORP	Purchased	2/10/2010	4/30/2010	18,122	17,105	1,017
32	CERNER CORP	Purchased	5/4/2009	8/17/2010	2,408	1,761	647
157	CERNER CORP	Purchased	5/7/2009	8/17/2010	11,830	8,972	2,858
51	CERNER CORP	Purchased	5/4/2009	8/17/2010	3,843	2,806	1,037
80	CERNER CORP	Purchased	2/10/2010	8/17/2010	6,028	6,516	-488
103	CERNER CORP	Purchased	5/4/2009	8/23/2010	7,760	5,667	2,092
224	CERNER CORP	Purchased	5/4/2009	8/23/2010	16,795	12,325	4,470
40	CF INDUSTRIES HOLDINGS INC	Purchased	11/5/2010	11/18/2010	4,769	4,980	-211
100	CF INDUSTRIES HOLDINGS INC	Purchased	12/3/2010	12/10/2010	12,165	12,696	-531
170	CH ROBINSON WORLDWIDE INC	Purchased	11/15/2005	1/28/2010	9,653	6,401	3,253
70	CH ROBINSON WORLDWIDE INC	Purchased	11/15/2005	11/15/2010	5,027	2,636	2,391
80	CH ROBINSON WORLDWIDE INC	Purchased	10/5/2010	11/18/2010	5,805	5,733	72
481	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/2/2010	8,744	7,507	1,237
524	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/3/2010	9,512	8,178	1,334
650	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/3/2010	11,814	10,145	1,669
182	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/4/2010	3,202	2,841	361
55	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/18/2010	978	858	120
373	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/18/2010	6,634	5,639	995
659	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/19/2010	12,110	10,285	1,825
330	CHARLES SCHWAB CORP/THE	Purchased	6/12/2006	2/19/2010	6,178	5,150	1,027
230	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/22/2010	4,305	3,477	828

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
658	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/22/2010	12,282	9,947	2,335
366	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/23/2010	6,762	5,533	1,230
331	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/23/2010	6,094	5,004	1,090
394	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/24/2010	7,264	5,956	1,308
658	CHARLES SCHWAB CORP/THE	Purchased	6/28/2006	2/24/2010	12,083	9,947	2,136
100	CHASE CORP	Purchased	1/10/2008	1/29/2010	1,218	2,460	-1,242
100	CHASE CORP	Purchased	1/10/2008	1/29/2010	1,218	2,434	-1,216
100	CHASE CORP	Purchased	12/13/2007	1/29/2010	1,218	2,397	-1,179
100	CHASE CORP	Purchased	12/12/2007	1/29/2010	1,218	2,408	-1,190
40	CHASE CORP	Purchased	3/3/2008	8/9/2010	562	920	-358
100	CHASE CORP	Purchased	12/17/2007	8/4/2010	1,397	2,362	-965
10	CHASE CORP	Purchased	3/3/2008	11/15/2010	160	230	-70
100	CHASE CORP	Purchased	12/20/2007	11/15/2010	1,599	2,299	-700
70	CHASE CORP	Purchased	12/20/2007	11/15/2010	1,119	1,608	-489
25,000	CHASE ISSUANCE TRUST A10 A10	Purchased	3/17/2008	10/15/2010	25,000	25,500	-500
1,100	CHEESECAKE FACTORY INC/THE	Purchased	3/5/2009	1/4/2010	23,881	7,990	15,890
390	CHEESECAKE FACTORY INC/THE	Purchased	3/5/2009	1/4/2010	8,487	2,833	5,653
100	CHEESECAKE FACTORY INC/THE	Purchased	3/5/2009	1/4/2010	2,176	726	1,450
550	CHEESECAKE FACTORY INC/THE	Purchased	2/26/2009	1/4/2010	11,969	4,474	7,494
20	CHESAPEAKE UTILITIES CORP	Purchased	1/26/2009	4/14/2010	600	565	35
280	CHESAPEAKE UTILITIES CORP	Purchased	1/26/2009	4/15/2010	8,394	7,913	482
80	CHESAPEAKE UTILITIES CORP	Purchased	1/23/2009	4/15/2010	2,399	2,219	181
20	CHESAPEAKE UTILITIES CORP	Purchased	1/23/2009	4/15/2010	600	555	45
100	CHESAPEAKE UTILITIES CORP	Purchased	1/22/2009	4/15/2010	2,999	2,586	413
100	CHESAPEAKE UTILITIES CORP	Purchased	11/20/2006	4/8/2010	3,004	2,976	28
100	CHESAPEAKE UTILITIES CORP	Purchased	11/16/2006	4/6/2010	3,002	2,984	18
20	CHESAPEAKE UTILITIES CORP	Purchased	11/16/2006	4/6/2010	600	597	3
80	CHESAPEAKE UTILITIES CORP	Purchased	11/16/2006	4/7/2010	2,407	2,385	22
80	CHESAPEAKE UTILITIES CORP	Purchased	11/16/2006	4/7/2010	2,408	2,388	20
120	CHESAPEAKE UTILITIES CORP	Purchased	11/16/2006	4/7/2010	3,611	3,577	34
60	CHESAPEAKE UTILITIES CORP	Purchased	9/22/2006	2/12/2010	1,785	1,801	-16
80	CHESAPEAKE UTILITIES CORP	Purchased	9/22/2006	2/17/2010	2,385	2,401	-17
20	CHESAPEAKE UTILITIES CORP	Purchased	9/22/2006	2/17/2010	596	600	-4
80	CHESAPEAKE UTILITIES CORP	Purchased	9/22/2006	4/1/2010	2,379	2,399	-20
20	CHESAPEAKE UTILITIES CORP	Purchased	9/26/2006	4/8/2010	601	593	8
80	CHESAPEAKE UTILITIES CORP	Purchased	9/26/2006	4/12/2010	2,400	2,372	28
100	CHESAPEAKE UTILITIES CORP	Purchased	4/27/2006	4/1/2010	2,973	2,998	-25
20	CHESAPEAKE UTILITIES CORP	Purchased	4/27/2006	4/1/2010	595	600	-5
100	CHESAPEAKE UTILITIES CORP	Purchased	4/27/2006	4/5/2010	2,999	2,998	1
100	CHESAPEAKE UTILITIES CORP	Purchased	4/27/2006	4/5/2010	2,996	2,998	-2
80	CHESAPEAKE UTILITIES CORP	Purchased	4/27/2006	4/6/2010	2,400	2,398	2
120	CHESAPEAKE UTILITIES CORP	Purchased	4/25/2006	4/7/2010	3,610	3,576	35
80	CHESAPEAKE UTILITIES CORP	Purchased	4/25/2006	4/8/2010	2,403	2,384	19
20	CHESAPEAKE UTILITIES CORP	Purchased	4/18/2006	4/12/2010	600	590	10
80	CHESAPEAKE UTILITIES CORP	Purchased	4/18/2006	4/14/2010	2,399	2,360	40
100	CHICOPEE BANCORP INC	Purchased	3/1/2007	1/29/2010	1,279	1,541	-262
100	CHICOPEE BANCORP INC	Purchased	2/28/2007	1/29/2010	1,279	1,551	-272
100	CHICOPEE BANCORP INC	Purchased	12/21/2006	1/29/2010	1,279	1,552	-273
200	CHICOPEE BANCORP INC	Purchased	12/20/2006	1/29/2010	2,558	3,093	-535
100	CHICOPEE BANCORP INC	Purchased	12/19/2006	1/29/2010	1,279	1,551	-272
100	CHICOPEE BANCORP INC	Purchased	12/11/2006	1/29/2010	1,279	1,535	-256
100	CHICOPEE BANCORP INC	Purchased	11/30/2006	1/29/2010	1,279	1,532	-253
130	CHICOPEE BANCORP INC	Purchased	11/30/2006	8/5/2010	1,455	1,992	-537
220	CHICOPEE BANCORP INC	Purchased	11/30/2006	11/15/2010	2,625	3,370	-745
1,363	CHICO'S FAS INC	Purchased	11/18/2009	3/16/2010	19,654	20,647	-993
47	CHICO'S FAS INC	Purchased	11/18/2009	3/16/2010	680	712	-32
1,334	CHICO'S FAS INC	Purchased	11/18/2009	3/23/2010	18,881	20,208	-1,327
843	CHICO'S FAS INC	Purchased	11/18/2009	3/23/2010	11,958	12,770	-812
113	CHICO'S FAS INC	Purchased	11/18/2009	3/23/2010	1,603	1,673	-70
461	CHICO'S FAS INC	Purchased	1/29/2010	3/23/2010	6,539	5,982	558
724	CHICO'S FAS INC	Purchased	1/29/2010	3/24/2010	10,221	9,394	827

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
75	CHICO'S FAS INC	Purchased	1/29/2010	3/24/2010	1,059	968	91
45	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/2010	1/28/2010	4,441	4,301	140
130	CHIPOTLE MEXICAN GRILL INC	Purchased	2/9/2010	11/15/2010	30,155	12,950	17,205
80	CHIPOTLE MEXICAN GRILL INC	Purchased	2/9/2010	12/6/2010	19,136	7,969	11,167
5	CHIPOTLE MEXICAN GRILL INC	Purchased	1/11/2010	12/6/2010	1,196	478	718
34	CHIPOTLE MEXICAN GRILL INC	Purchased	1/21/2010	1/29/2010	3,364	3,427	-63
119	CHIPOTLE MEXICAN GRILL INC	Purchased	4/22/2010	7/19/2010	15,609	16,321	-712
11	CHIPOTLE MEXICAN GRILL INC	Purchased	4/22/2010	9/20/2010	1,848	1,509	339
79	CHIPOTLE MEXICAN GRILL INC	Purchased	1/21/2010	9/20/2010	13,271	7,964	5,308
77	CHIPOTLE MEXICAN GRILL INC	Purchased	1/21/2010	9/29/2010	13,524	7,762	5,762
23	CHIPOTLE MEXICAN GRILL INC	Purchased	1/21/2010	9/29/2010	4,040	2,281	1,758
47	CHIPOTLE MEXICAN GRILL INC	Purchased	1/21/2010	10/20/2010	8,540	4,662	3,878
123	CHIPOTLE MEXICAN GRILL INC	Purchased	1/14/2010	10/20/2010	22,350	12,198	10,152
20	CHIPOTLE MEXICAN GRILL INC	Purchased	1/14/2010	11/18/2010	4,543	1,983	2,559
5	CHIPOTLE MEXICAN GRILL INC	Purchased	1/19/2010	11/18/2010	1,136	496	640
20	CHIPOTLE MEXICAN GRILL INC	Purchased	1/19/2010	12/3/2010	4,804	1,983	2,821
100	CHURCH & DWIGHT CO INC	Purchased	3/17/2008	1/28/2010	6,116	5,188	928
30	CHURCH & DWIGHT CO INC	Purchased	2/5/2009	1/28/2010	1,835	1,573	262
45	CHURCH & DWIGHT CO INC	Purchased	3/17/2008	11/15/2010	2,940	2,335	606
10	CHURCH & DWIGHT CO INC	Purchased	9/27/2007	11/15/2010	653	469	185
43	CIA DE BEBIDAS DAS AMERICAS	Gift	9/16/2010	10/14/2010	5,982	0	5,982
300	CIRCOR INTERNATIONAL INC	Purchased	6/16/2009	1/29/2010	8,332	8,107	225
100	CIRCOR INTERNATIONAL INC	Purchased	6/16/2009	2/25/2010	3,203	2,702	501
390	CIRCOR INTERNATIONAL INC	Purchased	6/15/2009	2/25/2010	12,493	10,536	1,957
50	CIRCOR INTERNATIONAL INC	Purchased	6/15/2009	8/4/2010	1,611	1,351	260
50	CIRCOR INTERNATIONAL INC	Purchased	6/17/2009	11/5/2010	1,953	1,310	643
160	CIRCOR INTERNATIONAL INC	Purchased	6/15/2009	11/5/2010	6,251	4,322	1,928
20	CIRCOR INTERNATIONAL INC	Purchased	6/17/2009	11/9/2010	760	524	236
60	CIRCOR INTERNATIONAL INC	Purchased	6/17/2009	11/12/2010	2,316	1,572	744
100	CIRCOR INTERNATIONAL INC	Purchased	6/17/2009	11/15/2010	3,876	2,620	1,257
140	CIRCOR INTERNATIONAL INC	Purchased	6/17/2009	12/16/2010	6,101	3,668	2,434
1,135	CISCO SYSTEMS INC	Purchased	7/1/2008	3/9/2010	29,482	26,400	3,083
305	CISCO SYSTEMS INC	Purchased	7/1/2008	3/9/2010	7,981	7,094	886
625	CITRIX SYSTEMS INC	Purchased	11/15/2005	1/11/2010	26,621	17,213	9,408
235	CITRIX SYSTEMS INC	Purchased	11/15/2005	1/28/2010	10,067	6,472	3,596
625	CITRIX SYSTEMS INC	Purchased	11/15/2005	10/1/2010	42,616	17,213	25,403
75	CITRIX SYSTEMS INC	Purchased	11/15/2005	11/15/2010	4,786	2,066	2,721
332	CITRIX SYSTEMS INC	Purchased	7/29/2010	10/6/2010	21,052	18,477	2,575
140	CITRIX SYSTEMS INC	Purchased	8/23/2010	10/6/2010	8,948	8,456	492
60	CITRIX SYSTEMS INC	Purchased	8/16/2010	10/6/2010	3,862	3,446	416
2	CITRIX SYSTEMS INC	Purchased	7/29/2010	10/6/2010	129	112	16
179	CITRIX SYSTEMS INC	Purchased	8/16/2010	10/6/2010	11,441	10,282	1,159
112	CITRIX SYSTEMS INC	Purchased	7/29/2010	10/6/2010	7,102	6,128	974
28	CITRIX SYSTEMS INC	Purchased	7/29/2010	10/6/2010	1,775	1,522	254
286	CITRIX SYSTEMS INC	Purchased	7/29/2010	10/6/2010	18,410	15,917	2,493
291	CITRIX SYSTEMS INC	Purchased	8/16/2010	10/6/2010	18,599	16,712	1,887
1,000	CLIFFS NATURAL RESOURCES INC	Purchased	1/11/2010	1/27/2010	40,287	54,437	-14,150
180	CLIFFS NATURAL RESOURCES INC	Purchased	3/30/2010	4/21/2010	12,287	13,144	-857
20	CLIFFS NATURAL RESOURCES INC	Purchased	3/30/2010	4/29/2010	1,276	1,460	-184
170	CLIFFS NATURAL RESOURCES INC	Purchased	3/16/2010	4/29/2010	10,846	11,274	-427
10	CLIFFS NATURAL RESOURCES INC	Purchased	3/16/2010	5/5/2010	535	663	-128
240	CLIFFS NATURAL RESOURCES INC	Purchased	3/8/2010	5/5/2010	12,836	14,709	-1,872
170	CLIFFS NATURAL RESOURCES INC	Purchased	3/5/2010	5/5/2010	9,092	10,221	-1,129
189	CLIFFS NATURAL RESOURCES INC	Purchased	3/3/2010	5/5/2010	10,109	11,348	-1,239
241	CLIFFS NATURAL RESOURCES INC	Purchased	3/3/2010	5/5/2010	12,890	14,463	-1,573
180	CLIFFS NATURAL RESOURCES INC	Purchased	9/13/2010	10/19/2010	11,354	12,108	-754
140	CLIFFS NATURAL RESOURCES INC	Purchased	9/3/2010	10/19/2010	8,831	9,402	-571
190	CLIFFS NATURAL RESOURCES INC	Purchased	9/1/2010	10/19/2010	11,985	12,188	-203
41	CLIFFS NATURAL RESOURCES INC	Purchased	11/4/2010	11/16/2010	2,678	2,860	-182
109	CLIFFS NATURAL RESOURCES INC	Purchased	11/4/2010	11/16/2010	7,121	7,603	-482
50	CLIFFS NATURAL RESOURCES INC	Purchased	9/1/2010	11/16/2010	3,266	3,207	58

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
390	CLIFFS NATURAL RESOURCES INC	Purchased	8/17/2010	11/16/2010	25,473	24,939	534
260	CLIFFS NATURAL RESOURCES INC	Purchased	8/23/2010	11/16/2010	16,982	16,010	972
140	CLIFFS NATURAL RESOURCES INC	Purchased	8/31/2010	11/16/2010	9,144	8,574	571
38	CME GROUP INC	Purchased	6/23/2008	5/11/2010	12,614	16,588	-3,974
8	CME GROUP INC	Purchased	6/23/2008	5/12/2010	2,644	3,492	-848
30	CME GROUP INC	Purchased	6/24/2008	5/12/2010	9,914	12,980	-3,066
25	CME GROUP INC	Purchased	6/24/2008	5/13/2010	8,207	10,817	-2,610
200	COACH INC	Purchased	11/15/2005	1/28/2010	7,008	6,646	362
100	COACH INC	Purchased	5/25/2010	11/15/2010	5,255	3,806	1,449
94	COACH INC	Purchased	4/30/2009	1/29/2010	3,312	2,351	962
350	COACH INC	Purchased	3/9/2010	4/26/2010	15,275	13,422	1,853
379	COACH INC	Purchased	4/30/2009	8/20/2010	13,839	9,477	4,362
81	COACH INC	Purchased	4/21/2009	8/20/2010	2,958	1,706	1,252
130	COACH INC	Purchased	3/9/2010	8/20/2010	4,747	4,985	-239
200	COACH INC	Purchased	10/30/2009	1/7/2010	7,493	6,625	868
400	COACH INC	Purchased	1/20/2010	1/28/2010	13,996	14,164	-168
100	COACH INC	Purchased	1/20/2010	1/28/2010	3,499	3,527	-28
100	COACH INC	Purchased	10/30/2009	3/29/2010	3,988	3,312	675
100	COACH INC	Purchased	1/20/2010	3/29/2010	3,973	3,527	446
400	COACH INC	Purchased	1/20/2010	3/29/2010	15,942	14,108	1,835
100	COACH INC	Purchased	10/30/2009	6/25/2010	3,917	3,312	605
200	COACH INC	Purchased	10/30/2009	6/25/2010	7,834	6,608	1,226
100	COACH INC	Purchased	11/2/2009	6/25/2010	3,917	3,280	637
196	COCA-COLA CO/THE	Gift	6/1/2010	6/11/2010	10,074	0	10,074
79	COCA-COLA CO/THE	Gift	12/7/2010	12/9/2010	5,090	0	5,090
78	COCA-COLA CO/THE	Gift	12/9/2010	12/10/2010	5,011	0	5,011
280	COGDELL SPENCER INC	Purchased	5/18/2010	8/4/2010	2,098	1,960	137
370	COGDELL SPENCER INC	Purchased	5/18/2010	11/12/2010	2,263	2,584	-321
125	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	2/12/2008	1/28/2010	5,595	4,130	1,465
150	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/2005	1/28/2010	6,714	3,612	3,103
425	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/2005	8/5/2010	25,876	10,234	15,643
95	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/9/2005	11/15/2010	6,047	2,288	3,759
228	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/20/2010	10,693	5,928	4,765
187	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/21/2010	8,798	4,862	3,936
86	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/22/2010	4,011	2,236	1,775
37	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/25/2010	1,674	962	712
35	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/27/2010	1,610	910	700
54	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	1/28/2010	2,401	1,404	997
157	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	9/21/2010	9,935	4,082	5,853
52	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	9/22/2010	3,295	1,352	1,943
77	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	9/23/2010	4,838	2,002	2,836
52	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	11/3/2010	3,336	1,352	1,984
129	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	11/4/2010	8,290	3,354	4,936
243	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	11/5/2010	15,395	6,318	9,077
108	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/31/2006	11/8/2010	6,804	2,808	3,996
117	COGNIZANT TECHNOLOGY SOLUTIONS	Gift	10/12/2010	10/14/2010	7,629	0	7,629
111	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/12/2010	1/29/2010	4,993	5,318	-325
190	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/12/2010	4/1/2010	9,702	9,103	599
39	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	1/12/2010	4/26/2010	2,083	1,869	214
78	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/4/2009	4/26/2010	4,166	2,579	1,587
80	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/6/2009	4/26/2010	4,272	2,121	2,151
153	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/4/2009	4/26/2010	8,171	3,958	4,213
200	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/4/2009	4/27/2010	10,536	5,174	5,362
320	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/4/2009	4/28/2010	16,318	8,278	8,040
262	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/3/2010	11/1/2010	16,307	16,489	-182
28	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	8/3/2010	11/1/2010	1,834	1,762	72
140	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/26/2010	11/1/2010	8,713	6,987	1,726
240	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/26/2010	11/11/2010	15,038	11,978	3,059
40	COGNIZANT TECHNOLOGY SOLUTIONS	Purchased	5/26/2010	11/18/2010	2,599	1,996	602
300	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	1/29/2010	4,296	3,927	369
80	COLUMBUS MCKINNON CORP/NY	Purchased	2/1/2010	8/5/2010	1,265	1,079	186

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400	COLUMBUS MCKINNON CORP/NY	Purchased	2/1/2010	10/7/2010	7,024	5,394	1,631
10	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	10/7/2010	176	131	45
100	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	11/12/2010	1,743	1,309	434
230	COLUMBUS MCKINNON CORP/NY	Purchased	5/20/2009	12/16/2010	4,573	3,010	1,563
600	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	1/11/2010	3,603	700	2,903
200	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	1/11/2010	1,225	233	992
500	COMMERCIAL VEHICLE GROUP INC	Purchased	12/4/2008	1/12/2010	3,039	579	2,460
600	COMMERCIAL VEHICLE GROUP INC	Purchased	12/4/2008	1/13/2010	3,596	695	2,901
300	COMMERCIAL VEHICLE GROUP INC	Purchased	12/4/2008	1/14/2010	1,775	347	1,427
200	COMMERCIAL VEHICLE GROUP INC	Purchased	12/4/2008	1/14/2010	1,190	232	959
900	COMMERCIAL VEHICLE GROUP INC	Purchased	11/13/2008	1/14/2010	5,324	1,040	4,283
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/13/2008	1/19/2010	1,761	347	1,414
100	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	2/2/2010	498	115	383
300	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	2/5/2010	1,494	345	1,149
500	COMMERCIAL VEHICLE GROUP INC	Purchased	12/2/2008	2/8/2010	2,492	576	1,916
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/19/2008	2/8/2010	1,495	344	1,151
200	COMMERCIAL VEHICLE GROUP INC	Purchased	12/5/2008	2/8/2010	997	228	769
100	COMMERCIAL VEHICLE GROUP INC	Purchased	12/5/2008	2/12/2010	498	114	384
300	COMMERCIAL VEHICLE GROUP INC	Purchased	12/5/2008	2/16/2010	1,496	341	1,155
300	COMMERCIAL VEHICLE GROUP INC	Purchased	12/5/2008	2/17/2010	1,494	341	1,153
100	COMMERCIAL VEHICLE GROUP INC	Purchased	12/1/2008	2/17/2010	498	112	386
300	COMMERCIAL VEHICLE GROUP INC	Purchased	12/1/2008	2/18/2010	1,641	336	1,305
200	COMMERCIAL VEHICLE GROUP INC	Purchased	12/1/2008	2/19/2010	1,097	224	873
900	COMMERCIAL VEHICLE GROUP INC	Purchased	12/1/2008	2/19/2010	4,936	1,002	3,934
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/28/2008	2/19/2010	1,097	219	878
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/28/2008	2/22/2010	1,047	219	829
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/28/2008	2/25/2010	1,501	328	1,174
100	COMMERCIAL VEHICLE GROUP INC	Purchased	11/28/2008	2/26/2010	498	109	389
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	2/26/2010	997	217	780
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/1/2010	1,526	326	1,201
400	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/1/2010	2,100	434	1,665
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/12/2008	3/1/2010	1,018	217	801
100	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/1/2010	509	108	401
100	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/2/2010	520	108	412
100	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/3/2010	508	108	401
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/20/2008	3/4/2010	1,017	215	802
600	COMMERCIAL VEHICLE GROUP INC	Purchased	11/21/2008	3/5/2010	3,146	626	2,520
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/21/2008	3/8/2010	1,599	313	1,286
200	COMMERCIAL VEHICLE GROUP INC	Purchased	11/24/2008	3/8/2010	1,066	207	860
400	COMMERCIAL VEHICLE GROUP INC	Purchased	11/24/2008	3/9/2010	2,073	413	1,660
100	COMMERCIAL VEHICLE GROUP INC	Purchased	11/21/2008	3/10/2010	527	101	425
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/24/2008	3/10/2010	1,651	310	1,341
400	COMMERCIAL VEHICLE GROUP INC	Purchased	11/21/2008	3/10/2010	2,202	406	1,796
500	COMMERCIAL VEHICLE GROUP INC	Purchased	11/26/2008	3/10/2010	2,633	484	2,149
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/25/2008	3/11/2010	1,680	289	1,391
600	COMMERCIAL VEHICLE GROUP INC	Purchased	11/25/2008	3/11/2010	3,337	578	2,759
300	COMMERCIAL VEHICLE GROUP INC	Purchased	11/25/2008	3/11/2010	1,680	281	1,398
26	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/2010	10/19/2010	610	580	29
50	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/2010	10/19/2010	1,161	1,119	43
34	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/2010	10/19/2010	802	761	41
280	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/2010	10/19/2010	6,504	6,250	253
404	COMPLETE PRODUCTION SERVICES I	Purchased	11/4/2010	11/16/2010	10,577	10,574	3
36	COMPLETE PRODUCTION SERVICES I	Purchased	11/4/2010	11/16/2010	947	942	5
150	COMPLETE PRODUCTION SERVICES I	Purchased	10/4/2010	11/18/2010	4,114	3,348	766
45	CONCHO RESOURCES INC/MIDLAND T	Purchased	9/8/2010	11/15/2010	3,415	2,880	535
50,000	CONOCO FUNDING CO	Purchased	2/10/2010	8/3/2010	53,451	54,265	-814
300	CONSOL ENERGY INC	Purchased	12/5/2006	1/28/2010	14,863	11,081	3,782
110	CONSOLIDATED GRAPHICS INC	Purchased	12/3/2009	1/15/2010	4,006	3,298	709
60	CONSOLIDATED GRAPHICS INC	Purchased	12/1/2009	1/15/2010	2,185	1,792	393
40	CONSOLIDATED GRAPHICS INC	Purchased	12/1/2009	1/19/2010	1,458	1,195	263
50	CONSOLIDATED GRAPHICS INC	Purchased	11/23/2009	1/19/2010	1,822	1,484	339

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
150	CONSOLIDATED GRAPHICS INC	Purchased	11/24/2009	1/29/2010	5,050	4,353	697
50	CONSOLIDATED GRAPHICS INC	Purchased	11/23/2009	1/29/2010	1,683	1,484	200
100	CONSOLIDATED GRAPHICS INC	Purchased	11/27/2009	6/10/2010	4,404	2,869	1,535
30	CONSOLIDATED GRAPHICS INC	Purchased	11/27/2009	6/10/2010	1,321	860	462
100	CONSOLIDATED GRAPHICS INC	Purchased	11/25/2009	6/10/2010	4,404	2,899	1,505
150	CONSOLIDATED GRAPHICS INC	Purchased	11/24/2009	6/10/2010	6,606	4,353	2,252
150	CONSOLIDATED GRAPHICS INC	Purchased	11/24/2009	6/10/2010	6,606	4,338	2,267
40	CONSOLIDATED GRAPHICS INC	Purchased	11/27/2009	8/4/2010	1,765	1,146	619
30	CONSOLIDATED GRAPHICS INC	Purchased	11/27/2009	11/12/2010	1,332	860	473
10	CONSOLIDATED GRAPHICS INC	Purchased	11/20/2009	11/12/2010	444	284	160
716	CONSTELLATION BRANDS INC	Purchased	4/26/2010	9/7/2010	12,245	13,193	-947
71	CONSTELLATION BRANDS INC	Purchased	4/26/2010	9/9/2010	1,204	1,308	-104
603	CONSTELLATION BRANDS INC	Purchased	4/23/2010	9/9/2010	10,227	11,107	-881
187	CONTINENTAL AIRLINES INC	Purchased	1/21/2010	1/29/2010	3,520	4,005	-484
197	CONTINENTAL AIRLINES INC	Purchased	1/21/2010	3/22/2010	4,340	4,219	121
116	CONTINENTAL AIRLINES INC	Purchased	1/21/2010	3/22/2010	2,566	2,484	82
740	CONTINENTAL AIRLINES INC	Purchased	1/13/2010	3/22/2010	16,303	15,121	1,182
797	CONTINENTAL AIRLINES INC	Purchased	1/5/2010	3/22/2010	17,559	16,105	1,454
253	CONTINENTAL AIRLINES INC	Purchased	1/5/2010	3/23/2010	5,501	5,113	388
800	CONTINENTAL AIRLINES INC	Purchased	1/12/2010	3/23/2010	17,394	16,045	1,349
680	CONTINENTAL AIRLINES INC	Purchased	1/26/2010	3/23/2010	14,785	13,505	1,280
630	CONTINENTAL AIRLINES INC	Purchased	2/9/2010	3/23/2010	13,698	11,643	2,055
99	CONTINENTAL RESOURCES INC/OK	Purchased	1/11/2010	1/29/2010	3,910	4,432	-522
141	CONTINENTAL RESOURCES INC/OK	Purchased	1/11/2010	2/23/2010	5,449	6,312	-863
390	CONTINENTAL RESOURCES INC/OK	Purchased	10/19/2009	2/23/2010	15,072	17,275	-2,203
111	CONTINENTAL RESOURCES INC/OK	Purchased	9/11/2009	2/23/2010	4,290	4,816	-526
64	CONTINENTAL RESOURCES INC/OK	Purchased	9/11/2009	2/24/2010	2,482	2,777	-295
35	CONTINENTAL RESOURCES INC/OK	Purchased	9/11/2009	2/24/2010	1,355	1,518	-163
130	CONTINENTAL RESOURCES INC/OK	Purchased	10/16/2009	2/24/2010	5,041	5,576	-535
370	CONTINENTAL RESOURCES INC/OK	Purchased	9/10/2009	2/24/2010	14,349	15,068	-720
318	CONTINENTAL RESOURCES INC/OK	Purchased	9/9/2009	2/24/2010	12,332	12,303	30
172	CONTINENTAL RESOURCES INC/OK	Purchased	9/8/2009	2/24/2010	6,670	6,614	56
160	CONTINENTAL RESOURCES INC/OK	Purchased	9/8/2009	2/25/2010	6,018	6,152	-135
95	COOPER COS INC/THE	Purchased	1/13/2010	1/29/2010	3,376	3,646	-271
111	COOPER COS INC/THE	Purchased	1/13/2010	3/5/2010	4,281	4,260	20
29	COOPER COS INC/THE	Purchased	1/13/2010	3/5/2010	1,122	1,113	9
315	COOPER COS INC/THE	Purchased	1/13/2010	3/8/2010	12,289	12,091	199
35	COOPER COS INC/THE	Purchased	12/22/2009	3/8/2010	1,365	1,335	30
315	COOPER COS INC/THE	Purchased	12/22/2009	3/26/2010	11,874	12,017	-143
14	COOPER COS INC/THE	Purchased	12/9/2009	3/26/2010	528	527	1
436	COOPER COS INC/THE	Purchased	12/9/2009	3/29/2010	16,706	16,414	292
280	COOPER COS INC/THE	Purchased	12/9/2009	3/30/2010	10,831	10,541	290
50	COOPER COS INC/THE	Purchased	12/14/2009	3/30/2010	1,934	1,849	85
23	COOPER COS INC/THE	Purchased	12/14/2009	3/31/2010	893	851	42
207	COOPER COS INC/THE	Purchased	12/14/2009	3/31/2010	8,034	7,655	379
250	COOPER INDUSTRIES PLC	Purchased	12/7/2009	1/28/2010	10,942	11,164	-222
165	COPART INC	Purchased	7/14/2009	1/28/2010	5,643	5,319	324
100	COPART INC	Purchased	10/6/2010	11/15/2010	3,469	3,369	100
70	CORE LABORATORIES N V	Purchased	4/30/2010	5/25/2010	8,875	10,513	-1,638
3	CORE LABORATORIES N V	Purchased	4/30/2010	6/4/2010	415	451	-36
7	CORE LABORATORIES N V	Purchased	4/30/2010	6/4/2010	967	1,051	-84
70	CORE LABORATORIES N V	Purchased	3/5/2010	6/4/2010	9,673	9,135	537
10	CORE LABORATORIES N V	Purchased	3/3/2010	6/4/2010	1,382	1,281	101
220	CORE LABORATORIES N V	Purchased	9/10/2010	10/21/2010	17,994	18,614	-620
30	CORE LABORATORIES N V	Purchased	3/3/2010	10/21/2010	2,454	1,922	532
130	CORE LABORATORIES N V	Purchased	3/3/2010	11/16/2010	10,448	8,327	2,122
130	CORE LABORATORIES N V	Purchased	1/6/2010	11/16/2010	10,448	8,162	2,286
50	CORE LABORATORIES N V	Purchased	1/6/2010	11/18/2010	4,178	3,139	1,039
58	CORE LABORATORIES N V	Purchased	1/6/2010	11/19/2010	4,883	3,641	1,241
152	CORE LABORATORIES N V	Purchased	1/11/2010	11/19/2010	12,796	9,523	3,273
28	CORE LABORATORIES N V	Purchased	1/11/2010	11/22/2010	2,349	1,754	595

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
162	CORE LABORATORIES N V	Purchased	1/6/2010	11/22/2010	13,592	10,138	3,454
20	CORE LABORATORIES N V	Purchased	1/6/2010	11/23/2010	1,662	1,252	410
260	CORE LABORATORIES N V	Purchased	1/14/2010	11/23/2010	21,603	15,968	5,634
100	CORE MOLDING TECHNOLOGIES INC	Purchased	10/15/2007	7/21/2010	509	751	-243
100	CORE MOLDING TECHNOLOGIES INC	Purchased	10/19/2007	7/21/2010	509	750	-241
200	CORE MOLDING TECHNOLOGIES INC	Purchased	10/16/2007	7/21/2010	1,017	1,495	-478
100	CORE MOLDING TECHNOLOGIES INC	Purchased	10/31/2007	7/21/2010	509	743	-234
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/2/2007	7/21/2010	509	738	-229
100	CORE MOLDING TECHNOLOGIES INC	Purchased	9/26/2007	7/21/2010	509	737	-228
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/5/2007	7/21/2010	509	733	-224
100	CORE MOLDING TECHNOLOGIES INC	Purchased	11/6/2007	7/21/2010	509	730	-221
100	CORE MOLDING TECHNOLOGIES INC	Purchased	10/4/2007	7/21/2010	509	727	-218
778	CORRECTIONS CORP OF AMERICA	Purchased	7/1/2008	4/6/2010	15,315	21,334	-6,019
196	CORRECTIONS CORP OF AMERICA	Purchased	7/2/2008	4/6/2010	3,858	5,352	-1,494
500	CORRECTIONS CORP OF AMERICA	Purchased	1/14/2008	1/11/2010	12,280	13,490	-1,210
200	CORRECTIONS CORP OF AMERICA	Purchased	1/14/2008	1/11/2010	4,932	5,396	-465
200	CORRECTIONS CORP OF AMERICA	Purchased	1/14/2008	1/12/2010	4,775	5,396	-621
250	CORRECTIONS CORP OF AMERICA	Purchased	1/14/2008	1/12/2010	6,010	6,745	-735
150	CORRECTIONS CORP OF AMERICA	Purchased	9/28/2007	1/12/2010	3,606	3,916	-310
550	CORRECTIONS CORP OF AMERICA	Purchased	9/28/2007	1/13/2010	12,772	14,358	-1,586
600	CORRECTIONS CORP OF AMERICA	Purchased	2/5/2009	1/13/2010	13,914	8,837	5,077
150	CORRECTIONS CORP OF AMERICA	Purchased	2/5/2009	1/13/2010	3,470	2,209	1,261
450	CORRECTIONS CORP OF AMERICA	Purchased	2/5/2009	1/13/2010	10,450	6,628	3,822
130	COURIER CORP	Purchased	7/29/2010	11/12/2010	1,950	2,121	-171
130	COVANCE INC	Purchased	10/26/2006	1/28/2010	7,631	7,758	-127
40	COVANCE INC	Purchased	10/26/2006	8/2/2010	1,573	2,387	-814
605	COVANCE INC	Purchased	7/17/2006	8/2/2010	23,797	35,745	-11,948
335	COVANCE INC	Purchased	7/17/2006	8/10/2010	13,762	19,793	-6,031
280	COVANCE INC	Purchased	7/14/2006	8/10/2010	11,502	16,453	-4,951
175	COVANCE INC	Purchased	2/5/2009	8/10/2010	7,189	7,445	-256
8	COVANCE INC	Purchased	4/4/2008	6/18/2010	447	689	-243
103	COVANCE INC	Purchased	11/20/2007	6/18/2010	5,752	8,514	-2,762
42	COVANCE INC	Purchased	11/20/2007	6/21/2010	2,374	3,472	-1,097
54	COVANCE INC	Purchased	11/20/2007	6/22/2010	2,988	4,464	-1,476
9	COVANCE INC	Purchased	11/21/2007	6/22/2010	498	743	-245
56	COVANCE INC	Purchased	11/21/2007	6/24/2010	2,960	4,626	-1,666
48	COVANCE INC	Purchased	11/21/2007	6/25/2010	2,546	3,965	-1,419
8	COVANCE INC	Purchased	11/21/2007	6/28/2010	423	661	-238
34	COVANCE INC	Purchased	11/21/2007	6/29/2010	1,749	2,808	-1,060
1	COVANCE INC	Purchased	11/19/2007	6/29/2010	51	83	-31
63	COVANCE INC	Purchased	11/19/2007	6/30/2010	3,280	5,197	-1,918
21	COVANCE INC	Purchased	11/19/2007	7/2/2010	1,072	1,732	-661
37	COVANCE INC	Purchased	11/19/2007	7/6/2010	1,912	3,052	-1,141
87	COVANCE INC	Purchased	11/19/2007	7/7/2010	4,488	7,177	-2,689
13	COVANCE INC	Purchased	11/19/2007	7/8/2010	679	1,072	-394
29	COVANCE INC	Purchased	11/16/2007	7/8/2010	1,514	2,374	-861
50	COVANCE INC	Purchased	11/16/2007	7/9/2010	2,609	4,094	-1,485
127	COVANCE INC	Purchased	11/16/2007	7/12/2010	6,636	10,398	-3,762
66	COVANCE INC	Purchased	11/16/2007	7/13/2010	3,550	5,403	-1,853
121	COVANCE INC	Purchased	11/16/2007	7/23/2010	6,284	9,906	-3,623
204	COVANCE INC	Purchased	11/15/2007	7/23/2010	10,594	16,516	-5,922
107	COVANCE INC	Purchased	11/15/2007	7/26/2010	5,525	8,663	-3,138
135	COVANCE INC	Purchased	2/3/2009	7/26/2010	6,970	5,433	1,537
62	COVANCE INC	Purchased	2/2/2009	7/26/2010	3,201	2,434	767
163	COVANCE INC	Purchased	2/2/2009	7/27/2010	8,162	6,400	1,763
72	COVANCE INC	Purchased	1/30/2009	7/27/2010	3,605	2,788	818
301	COVANCE INC	Purchased	1/30/2009	7/28/2010	14,916	11,654	3,262
100	CPI AEROSTRUCTURES INC	Purchased	7/21/2005	7/21/2010	1,077	1,003	74
100	CPI AEROSTRUCTURES INC	Purchased	8/16/2005	7/21/2010	1,077	1,003	74
100	CPI AEROSTRUCTURES INC	Purchased	8/23/2005	7/21/2010	1,077	1,003	74
100	CPI AEROSTRUCTURES INC	Purchased	9/26/2005	7/21/2010	1,077	1,003	74

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100	CPI AEROSTRUCTURES INC	Purchased	10/6/2005	7/21/2010	1,077	1,003	74
100	CPI AEROSTRUCTURES INC	Purchased	10/20/2005	7/21/2010	1,077	1,003	74
100	CPI AEROSTRUCTURES INC	Purchased	10/21/2005	7/21/2010	1,077	1,003	74
200	CPI AEROSTRUCTURES INC	Purchased	9/27/2005	7/21/2010	2,154	2,006	148
90	CR BARD INC	Purchased	2/7/2007	1/28/2010	7,252	7,396	-144
25	CR BARD INC	Purchased	2/7/2007	4/5/2010	2,114	2,054	59
95	CR BARD INC	Purchased	2/8/2007	4/5/2010	8,031	7,796	236
50	CR BARD INC	Purchased	2/8/2007	4/5/2010	4,227	4,097	130
30	CR BARD INC	Purchased	2/8/2007	11/15/2010	2,564	2,458	105
170	CRA INTERNATIONAL INC	Purchased	5/1/2009	3/29/2010	3,914	4,045	-130
130	CRA INTERNATIONAL INC	Purchased	5/1/2009	3/29/2010	2,993	3,075	-81
50	CRA INTERNATIONAL INC	Purchased	5/1/2009	3/30/2010	1,152	1,183	-31
190	CRA INTERNATIONAL INC	Purchased	4/30/2009	3/30/2010	4,377	4,486	-109
20	CRA INTERNATIONAL INC	Purchased	4/30/2009	3/30/2010	461	470	-10
150	CRA INTERNATIONAL INC	Purchased	12/10/2008	1/29/2010	3,822	4,086	-265
50	CRA INTERNATIONAL INC	Purchased	12/9/2008	1/29/2010	1,274	1,388	-115
60	CRA INTERNATIONAL INC	Purchased	1/14/2009	3/25/2010	1,387	1,454	-67
100	CRA INTERNATIONAL INC	Purchased	1/14/2009	3/26/2010	2,301	2,424	-122
100	CRA INTERNATIONAL INC	Purchased	1/14/2009	3/26/2010	2,303	2,424	-121
500	CRA INTERNATIONAL INC	Purchased	1/14/2009	3/29/2010	11,512	12,119	-607
50	CRA INTERNATIONAL INC	Purchased	12/17/2008	3/3/2010	1,349	1,354	-5
50	CRA INTERNATIONAL INC	Purchased	12/10/2008	3/2/2010	1,347	1,362	-15
50	CRA INTERNATIONAL INC	Purchased	12/10/2008	3/2/2010	1,347	1,356	-9
50	CRA INTERNATIONAL INC	Purchased	12/10/2008	3/3/2010	1,349	1,356	-7
40	CRA INTERNATIONAL INC	Purchased	12/17/2008	3/24/2010	919	1,083	-164
100	CRA INTERNATIONAL INC	Purchased	12/17/2008	3/24/2010	2,297	2,708	-411
60	CRA INTERNATIONAL INC	Purchased	12/15/2008	3/24/2010	1,379	1,615	-236
40	CRA INTERNATIONAL INC	Purchased	12/15/2008	3/25/2010	925	1,076	-152
100	CRA INTERNATIONAL INC	Purchased	12/11/2008	3/24/2010	2,298	2,705	-407
31	CREE INC	Purchased	10/6/2009	1/29/2010	1,822	1,137	686
96	CREE INC	Purchased	9/18/2009	1/29/2010	5,643	3,444	2,199
190	CREE INC	Purchased	9/18/2009	2/5/2010	10,445	6,816	3,629
154	CREE INC	Purchased	9/18/2009	3/22/2010	10,655	5,525	5,130
26	CREE INC	Purchased	9/10/2009	3/22/2010	1,799	923	876
140	CREE INC	Purchased	9/10/2009	4/21/2010	11,021	4,970	6,051
150	CREE INC	Purchased	9/10/2009	4/27/2010	11,906	5,325	6,581
130	CREE INC	Purchased	5/10/2010	8/11/2010	7,970	9,235	-1,265
20	CREE INC	Purchased	5/25/2010	8/11/2010	1,226	1,242	-16
76	CREE INC	Purchased	8/18/2009	8/31/2010	4,082	2,630	1,452
120	CREE INC	Purchased	5/25/2010	8/31/2010	6,446	7,451	-1,005
354	CREE INC	Purchased	9/10/2009	8/31/2010	19,016	12,567	6,449
264	CREE INC	Purchased	8/18/2009	9/9/2010	13,128	9,136	3,991
36	CREE INC	Purchased	8/12/2009	9/9/2010	1,790	1,241	550
841	CREE INC	Purchased	8/12/2009	10/7/2010	43,440	28,982	14,458
203	CREE INC	Purchased	8/12/2009	10/7/2010	10,486	6,907	3,579
33	CROWN CASTLE INTERNATIONAL COR	Purchased	10/15/2009	1/8/2010	1,286	1,132	154
237	CROWN CASTLE INTERNATIONAL COR	Purchased	10/15/2009	1/8/2010	9,236	7,853	1,383
480	CROWN CASTLE INTERNATIONAL COR	Purchased	10/17/2008	1/28/2010	17,638	10,097	7,541
19	CROWN CASTLE INTERNATIONAL COR	Purchased	10/15/2009	1/28/2010	698	630	69
121	CROWN CASTLE INTERNATIONAL COR	Purchased	10/15/2009	1/28/2010	4,446	3,971	475
116	CROWN CASTLE INTERNATIONAL COR	Purchased	10/17/2008	1/29/2010	4,333	2,440	1,893
25	CROWN CASTLE INTERNATIONAL COR	Purchased	10/17/2008	3/8/2010	969	526	443
225	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	3/8/2010	8,719	4,439	4,280
85	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/13/2010	3,143	1,677	1,466
84	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/13/2010	3,102	1,657	1,445
361	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/13/2010	13,315	7,122	6,193
39	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/14/2010	1,447	769	677
83	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/14/2010	3,078	1,637	1,440
152	CROWN CASTLE INTERNATIONAL COR	Purchased	2/5/2009	4/14/2010	5,635	2,999	2,637
830	CROWN CASTLE INTERNATIONAL COR	Purchased	10/10/2008	4/14/2010	30,790	15,496	15,295
340	CROWN CASTLE INTERNATIONAL COR	Purchased	1/2/2009	4/14/2010	12,613	6,054	6,559

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
150	CROWN HOLDINGS INC	Purchased	2/4/2008	1/28/2010	3,649	3,672	-23
350	CROWN HOLDINGS INC	Purchased	1/30/2008	1/28/2010	8,515	8,386	130
36	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/22/2009	1/29/2010	1,178	562	617
41	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	1/29/2010	1,342	592	750
90	CTRIIP.COM INTERNATIONAL LTD	Purchased	3/4/2010	3/16/2010	3,358	3,240	118
430	CTRIIP.COM INTERNATIONAL LTD	Purchased	2/1/2010	3/16/2010	16,043	13,891	2,151
90	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/19/2010	3,435	1,299	2,136
164	CTRIIP.COM INTERNATIONAL LTD	Purchased	2/1/2010	4/19/2010	6,258	5,298	960
146	CTRIIP.COM INTERNATIONAL LTD	Purchased	2/1/2010	4/19/2010	5,572	4,691	880
11	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	399	159	240
83	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	2,985	1,198	1,787
35	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	1,261	505	756
252	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	9,170	3,637	5,533
212	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	7,687	3,058	4,629
234	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	8,485	3,358	5,127
562	CTRIIP.COM INTERNATIONAL LTD	Purchased	4/15/2009	4/21/2010	20,378	8,044	12,334
230	CTRIIP.COM INTERNATIONAL LTD	Purchased	10/15/2010	11/4/2010	11,250	11,560	-309
155	CTRIIP.COM INTERNATIONAL LTD	Purchased	9/28/2010	11/4/2010	7,597	7,440	157
380	CTRIIP.COM INTERNATIONAL LTD	Purchased	10/12/2010	11/4/2010	18,626	17,761	864
405	CTRIIP.COM INTERNATIONAL LTD	Purchased	9/28/2010	11/4/2010	19,810	19,441	369
200	CUMMINS INC	Purchased	7/27/2010	10/26/2010	17,514	16,413	1,101
150	CUMMINS INC	Purchased	4/27/2010	10/26/2010	13,136	11,323	1,813
130	CUMMINS INC	Purchased	5/10/2010	10/26/2010	11,384	9,207	2,177
30	CUMMINS INC	Purchased	5/10/2010	11/18/2010	2,836	2,125	711
10	CUMMINS INC	Purchased	4/26/2010	11/18/2010	945	707	238
50	DAVITA INC	Purchased	3/12/2008	1/28/2010	3,003	2,266	736
150	DAVITA INC	Purchased	2/5/2009	1/28/2010	9,009	7,292	1,717
150	DAVITA INC	Purchased	3/12/2008	5/24/2010	9,102	6,799	2,303
150	DAVITA INC	Purchased	3/13/2008	5/24/2010	9,112	6,776	2,336
250	DAVITA INC	Purchased	3/13/2008	5/24/2010	15,179	11,297	3,881
150	DAVITA INC	Purchased	3/13/2008	5/24/2010	9,107	6,776	2,331
100	DAVITA INC	Purchased	3/13/2008	5/24/2010	6,075	4,502	1,573
50	DAVITA INC	Purchased	3/13/2008	5/24/2010	3,034	2,260	775
100	DAVITA INC	Purchased	3/14/2008	5/24/2010	6,075	4,502	1,573
100	DAVITA INC	Purchased	3/14/2008	5/24/2010	6,075	4,495	1,580
150	DAVITA INC	Purchased	3/12/2008	5/24/2010	9,112	6,698	2,414
150	DAVITA INC	Purchased	3/12/2008	5/25/2010	9,003	6,698	2,305
55	DECKERS OUTDOOR CORP	Purchased	6/22/2010	11/15/2010	3,366	2,912	454
280	DECKERS OUTDOOR CORP	Purchased	8/2/2010	12/14/2010	22,439	14,822	7,617
160	DECKERS OUTDOOR CORP	Purchased	7/26/2010	12/14/2010	12,822	8,132	4,690
320	DELL INC	Purchased	10/9/2008	8/24/2010	3,684	4,431	-748
247	DELL INC	Purchased	10/9/2008	9/23/2010	3,009	3,421	-412
960	DELL INC	Purchased	10/10/2008	9/23/2010	11,745	12,844	-1,099
90	DELL INC	Purchased	10/9/2008	9/23/2010	1,096	1,245	-149
1,688	DELL INC	Purchased	10/9/2008	9/23/2010	20,561	23,293	-2,732
20	DELL INC	Purchased	10/10/2008	9/23/2010	244	268	-24
100	DELTA AIR LINES INC	Purchased	12/28/2009	1/28/2010	1,280	1,129	151
100	DELTA AIR LINES INC	Purchased	12/29/2009	1/28/2010	1,280	1,126	154
1,100	DELTA AIR LINES INC	Purchased	12/29/2009	4/12/2010	16,120	12,390	3,730
600	DELTA AIR LINES INC	Purchased	12/11/2009	4/12/2010	8,793	6,680	2,113
900	DELTA AIR LINES INC	Purchased	12/11/2009	4/12/2010	13,189	9,947	3,242
600	DELTA AIR LINES INC	Purchased	12/11/2009	4/12/2010	8,793	6,618	2,175
30	DELTA NATURAL GAS CO INC	Purchased	5/4/2010	8/5/2010	915	886	29
100	DELTA NATURAL GAS CO INC	Purchased	4/30/2010	8/5/2010	3,049	2,956	93
40	DELTA NATURAL GAS CO INC	Purchased	5/4/2010	11/12/2010	1,215	1,181	34
30	DELTA NATURAL GAS CO INC	Purchased	3/22/2010	11/12/2010	911	883	29
440	DENBURY RESOURCES INC	Purchased	5/3/2010	5/13/2010	7,375	8,448	-1,073
340	DENBURY RESOURCES INC	Purchased	4/26/2010	5/13/2010	5,699	6,316	-618
320	DENBURY RESOURCES INC	Purchased	4/26/2010	5/25/2010	4,912	5,945	-1,033
230	DENBURY RESOURCES INC	Purchased	4/5/2010	5/25/2010	3,530	4,114	-584
481	DENBURY RESOURCES INC	Purchased	4/1/2010	7/16/2010	6,972	8,361	-1,389

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97	DENBURY RESOURCES INC	Purchased	4/5/2010	7/16/2010	1,410	1,733	-322
7	DENBURY RESOURCES INC	Purchased	4/5/2010	7/16/2010	101	125	-24
396	DENBURY RESOURCES INC	Purchased	4/5/2010	7/16/2010	5,730	7,073	-1,343
139	DENBURY RESOURCES INC	Purchased	4/1/2010	7/16/2010	2,021	2,416	-395
36	DENBURY RESOURCES INC	Purchased	4/1/2010	8/20/2010	534	626	-92
945	DENBURY RESOURCES INC	Purchased	3/12/2010	8/20/2010	13,836	15,509	-1,673
254	DENBURY RESOURCES INC	Purchased	4/1/2010	8/20/2010	3,712	4,415	-704
665	DENBURY RESOURCES INC	Purchased	3/12/2010	8/20/2010	9,718	10,914	-1,196
1,593	DENBURY RESOURCES INC	Purchased	3/11/2010	8/20/2010	23,323	25,911	-2,588
17	DENBURY RESOURCES INC	Purchased	3/11/2010	8/20/2010	249	274	-25
700	DENBURY RESOURCES INC	Purchased	11/5/2008	1/28/2010	9,996	9,144	852
200	DENBURY RESOURCES INC	Purchased	11/5/2008	5/25/2010	3,215	2,613	603
200	DENBURY RESOURCES INC	Purchased	3/30/2010	5/25/2010	3,215	3,326	-111
1,000	DENBURY RESOURCES INC	Purchased	3/30/2010	5/25/2010	16,077	16,620	-542
150	DENTSPLY INTERNATIONAL INC	Purchased	4/11/2007	1/28/2010	5,023	4,954	69
110	DENTSPLY INTERNATIONAL INC	Purchased	2/8/2007	1/28/2010	3,684	3,627	57
815	DENTSPLY INTERNATIONAL INC	Purchased	2/8/2007	8/24/2010	23,507	26,874	-3,368
40	DENTSPLY INTERNATIONAL INC	Purchased	2/7/2007	8/24/2010	1,154	1,290	-136
70	DENTSPLY INTERNATIONAL INC	Purchased	2/7/2007	11/15/2010	2,189	2,257	-68
100	DEVRY INC	Purchased	8/16/2007	1/28/2010	6,224	3,325	2,899
10	DEVRY INC	Purchased	8/16/2007	4/26/2010	661	333	328
120	DEVRY INC	Purchased	4/12/2010	4/26/2010	7,929	7,814	115
20	DEVRY INC	Purchased	4/12/2010	4/26/2010	1,305	1,302	2
200	DEVRY INC	Purchased	4/12/2010	4/26/2010	13,051	13,023	28
60	DEVRY INC	Purchased	4/12/2010	4/26/2010	3,930	3,907	23
140	DEVRY INC	Purchased	8/16/2007	5/20/2010	8,676	4,655	4,021
160	DEVRY INC	Purchased	8/14/2007	5/20/2010	9,916	5,300	4,616
140	DEVRY INC	Purchased	8/14/2007	5/21/2010	8,629	4,638	3,992
140	DEVRY INC	Purchased	8/14/2007	5/21/2010	8,559	4,635	3,924
260	DEVRY INC	Purchased	8/14/2007	5/21/2010	16,026	8,608	7,418
18,966	DIAMONDROCK HOSPITALITY CO	Purchased	10/24/2008	3/30/2010	190,882	73,379	117,503
4,000	DIAMONDROCK HOSPITALITY CO	Purchased	10/24/2008	5/4/2010	43,285	15,476	27,809
7,034	DIAMONDROCK HOSPITALITY CO	Purchased	10/24/2008	6/21/2010	64,657	27,215	37,442
0	DIAMONDROCK HOSPITALITY CO	Purchased	12/23/2009	2/18/2010	3	3	-0
1,034	DIAMONDROCK HOSPITALITY CO	Purchased	12/23/2009	3/30/2010	10,407	9,897	510
10	DICE HOLDINGS INC	Purchased	6/12/2009	1/15/2010	68	49	19
100	DICE HOLDINGS INC	Purchased	6/12/2009	1/15/2010	669	487	183
10	DICE HOLDINGS INC	Purchased	6/12/2009	1/15/2010	68	49	19
190	DICE HOLDINGS INC	Purchased	6/12/2009	1/15/2010	1,285	925	360
90	DICE HOLDINGS INC	Purchased	5/29/2009	1/15/2010	608	407	202
90	DICE HOLDINGS INC	Purchased	5/29/2009	1/20/2010	559	407	153
220	DICE HOLDINGS INC	Purchased	5/29/2009	1/20/2010	1,374	994	379
600	DICE HOLDINGS INC	Purchased	5/29/2009	1/29/2010	3,500	2,712	788
400	DICE HOLDINGS INC	Purchased	5/29/2009	1/29/2010	2,333	1,808	525
300	DICE HOLDINGS INC	Purchased	5/29/2009	6/7/2010	2,329	1,356	973
100	DICE HOLDINGS INC	Purchased	5/29/2009	6/9/2010	766	452	315
100	DICE HOLDINGS INC	Purchased	5/29/2009	6/9/2010	764	452	312
300	DICE HOLDINGS INC	Purchased	5/28/2009	6/9/2010	2,291	1,351	940
200	DICE HOLDINGS INC	Purchased	5/28/2009	6/10/2010	1,554	883	671
200	DICE HOLDINGS INC	Purchased	5/28/2009	6/10/2010	1,548	901	648
100	DICE HOLDINGS INC	Purchased	5/28/2009	6/10/2010	777	440	337
100	DICE HOLDINGS INC	Purchased	5/28/2009	6/11/2010	780	440	341
100	DICE HOLDINGS INC	Purchased	5/28/2009	6/11/2010	780	440	340
200	DICE HOLDINGS INC	Purchased	5/28/2009	6/11/2010	1,564	879	685
100	DICE HOLDINGS INC	Purchased	5/28/2009	6/14/2010	782	440	342
100	DICE HOLDINGS INC	Purchased	5/27/2009	6/15/2010	779	439	340
100	DICE HOLDINGS INC	Purchased	5/27/2009	6/15/2010	773	439	334
200	DICE HOLDINGS INC	Purchased	5/27/2009	6/16/2010	1,537	878	659
100	DICE HOLDINGS INC	Purchased	5/27/2009	6/16/2010	772	439	333
100	DICE HOLDINGS INC	Purchased	5/27/2009	6/16/2010	768	439	329
100	DICE HOLDINGS INC	Purchased	5/27/2009	6/17/2010	770	438	331

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Shares	(a) <u>Property Sold</u>	(b) <u>Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Sales Price</u>	(g) <u>Cost</u>	(h) <u>Gain or (Loss)</u>
100	DICE HOLDINGS INC	Purchased	5/26/2009	6/17/2010	771	437	333
100	DICE HOLDINGS INC	Purchased	5/20/2009	6/17/2010	771	433	337
100	DICE HOLDINGS INC	Purchased	5/20/2009	6/18/2010	765	433	332
100	DICE HOLDINGS INC	Purchased	5/20/2009	6/18/2010	763	433	330
100	DICE HOLDINGS INC	Purchased	5/20/2009	6/18/2010	764	433	331
100	DICE HOLDINGS INC	Purchased	5/19/2009	6/18/2010	765	432	333
100	DICE HOLDINGS INC	Purchased	5/22/2009	6/21/2010	769	428	341
200	DICE HOLDINGS INC	Purchased	5/21/2009	6/21/2010	1,538	831	707
400	DICE HOLDINGS INC	Purchased	5/19/2009	6/21/2010	3,077	1,727	1,350
200	DICE HOLDINGS INC	Purchased	5/18/2009	6/21/2010	1,538	833	706
400	DICE HOLDINGS INC	Purchased	5/8/2009	6/21/2010	3,077	1,629	1,447
70	DICE HOLDINGS INC	Purchased	5/12/2009	6/25/2010	533	285	249
120	DICE HOLDINGS INC	Purchased	5/13/2009	6/28/2010	916	485	431
500	DICE HOLDINGS INC	Purchased	5/15/2009	6/30/2010	3,492	2,014	1,478
30	DICE HOLDINGS INC	Purchased	5/12/2009	6/28/2010	229	122	107
100	DICE HOLDINGS INC	Purchased	5/12/2009	6/28/2010	763	406	358
200	DICE HOLDINGS INC	Purchased	5/14/2009	6/30/2010	1,397	807	590
700	DICE HOLDINGS INC	Purchased	5/14/2009	6/30/2010	4,889	2,821	2,068
90	DICE HOLDINGS INC	Purchased	5/8/2009	6/25/2010	686	367	319
80	DICE HOLDINGS INC	Purchased	5/13/2009	6/30/2010	559	323	235
600	DICE HOLDINGS INC	Purchased	5/13/2009	6/30/2010	4,191	2,415	1,775
300	DICE HOLDINGS INC	Purchased	5/11/2009	6/30/2010	2,094	1,206	888
100	DICE HOLDINGS INC	Purchased	5/11/2009	6/30/2010	698	403	296
100	DICE HOLDINGS INC	Purchased	5/11/2009	6/30/2010	698	402	296
20	DICE HOLDINGS INC	Purchased	5/11/2009	6/30/2010	140	80	59
50	DICE HOLDINGS INC	Purchased	5/8/2009	6/28/2010	382	202	179
180	DICE HOLDINGS INC	Purchased	5/11/2009	7/1/2010	1,247	724	523
405	DICK'S SPORTING GOODS INC	Purchased	11/15/2005	1/28/2010	9,295	6,790	2,504
160	DICK'S SPORTING GOODS INC	Purchased	11/15/2005	11/15/2010	4,776	2,683	2,093
60	DICK'S SPORTING GOODS INC	Purchased	11/16/2010	11/18/2010	2,038	2,030	8
6	DIGITAL RIVER INC	Purchased	11/17/2010	12/16/2010	209	218	-9
1,510	DIGITAL RIVER INC	Purchased	10/27/2010	12/16/2010	52,319	57,942	-5,624
34	DIGITAL RIVER INC	Purchased	11/17/2010	12/16/2010	1,201	1,235	-35
440	DIGITAL RIVER INC	Purchased	12/14/2010	12/16/2010	15,245	16,781	-1,536
480	DIGITAL RIVER INC	Purchased	11/17/2010	12/16/2010	16,631	17,440	-809
400	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/2009	1/28/2010	12,140	7,521	4,619
100	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/2009	4/29/2010	3,685	1,880	1,805
400	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/2009	4/29/2010	14,780	7,521	7,259
50	DISCOVERY COMMUNICATIONS INC	Purchased	4/22/2009	4/29/2010	1,848	937	911
160	DIVX INC	Purchased	5/27/2010	8/4/2010	1,226	1,172	54
250	DIVX INC	Purchased	6/1/2010	10/6/2010	2,280	1,806	474
180	DIVX INC	Purchased	6/1/2010	10/6/2010	1,642	1,287	355
30	DIVX INC	Purchased	5/27/2010	10/6/2010	275	220	55
70	DIVX INC	Purchased	5/27/2010	10/6/2010	639	512	126
90	DIVX INC	Purchased	5/27/2010	10/6/2010	825	659	166
70	DIVX INC	Purchased	5/27/2010	10/6/2010	641	512	129
4,420	DIVX INC	Purchased	5/27/2010	10/11/2010	44,542	30,874	13,668
45	DOLBY LABORATORIES INC	Purchased	7/15/2010	11/15/2010	2,925	3,065	-140
114	DOLBY LABORATORIES INC	Purchased	10/23/2009	1/29/2010	5,825	5,041	784
35	DOLBY LABORATORIES INC	Purchased	10/23/2009	4/30/2010	2,360	1,548	813
165	DOLBY LABORATORIES INC	Purchased	10/23/2009	4/30/2010	11,182	7,296	3,886
458	DOLBY LABORATORIES INC	Purchased	10/23/2009	8/13/2010	26,011	20,251	5,760
62	DOLBY LABORATORIES INC	Purchased	10/23/2009	8/13/2010	3,543	2,741	802
195	DOLBY LABORATORIES INC	Purchased	10/23/2009	9/28/2010	11,414	8,622	2,792
75	DOLBY LABORATORIES INC	Purchased	10/23/2009	9/28/2010	4,390	3,240	1,150
50	DOLBY LABORATORIES INC	Purchased	10/23/2009	9/28/2010	2,927	2,159	767
6	DOLBY LABORATORIES INC	Purchased	10/23/2009	10/6/2010	349	259	90
204	DOLBY LABORATORIES INC	Purchased	10/30/2009	10/6/2010	11,873	8,754	3,119
10	DOLBY LABORATORIES INC	Purchased	10/30/2009	10/11/2010	578	429	149
33	DOLBY LABORATORIES INC	Purchased	11/6/2009	10/11/2010	1,902	1,370	532
350	DOLBY LABORATORIES INC	Purchased	11/4/2009	10/11/2010	20,175	14,523	5,652

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
86	DOLBY LABORATORIES INC	Purchased	10/30/2009	10/11/2010	4,974	3,651	1,323
88	DOLBY LABORATORIES INC	Purchased	11/6/2009	10/11/2010	5,090	3,692	1,397
348	DOLBY LABORATORIES INC	Purchased	11/6/2009	10/11/2010	20,128	14,570	5,558
21	DOLBY LABORATORIES INC	Purchased	11/6/2009	10/11/2010	1,215	872	343
25	DOMINION RESOURCES INC/VA	Purchased	2/10/2009	8/12/2010	1,091	886	205
435	DOMINION RESOURCES INC/VA	Purchased	2/10/2009	8/12/2010	18,980	15,418	3,562
30	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	10/15/2010	1,336	1,054	281
121	DOMINION RESOURCES INC/VA	Purchased	2/10/2009	10/15/2010	5,390	4,289	1,102
50	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	10/15/2010	2,230	1,757	473
5	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	10/15/2010	223	176	47
120	DOMINION RESOURCES INC/VA	Purchased	2/10/2009	10/15/2010	5,346	4,251	1,095
19	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	10/15/2010	846	668	179
101	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/17/2010	4,293	3,548	745
81	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	11/17/2010	3,442	2,846	596
29	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/17/2010	1,232	1,019	214
39	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/17/2010	1,658	1,366	291
6	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/18/2010	255	210	45
141	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/18/2010	6,000	4,940	1,060
44	DOMINION RESOURCES INC/VA	Purchased	2/2/2009	11/18/2010	1,872	1,540	332
4	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	11/18/2010	170	140	31
165	DOMINION RESOURCES INC/VA	Purchased	2/17/2009	12/9/2010	6,881	5,567	1,314
5	DOMINION RESOURCES INC/VA	Purchased	1/30/2009	12/9/2010	208	174	34
35	DOMINION RESOURCES INC/VA	Purchased	2/17/2009	12/9/2010	1,458	1,181	277
170	DOMINION RESOURCES INC/VA	Purchased	2/17/2009	12/9/2010	7,089	5,729	1,360
60	DOMINION RESOURCES INC/VA	Purchased	2/17/2009	12/9/2010	2,502	2,022	480
80	DOMINION RESOURCES INC/VA	Purchased	4/15/2009	12/9/2010	3,336	2,416	920
274	DOMINION RESOURCES INC/VA	Purchased	4/15/2009	12/10/2010	11,376	8,275	3,101
115	DONALDSON CO INC	Purchased	11/15/2005	1/28/2010	4,479	3,535	944
765	DONALDSON CO INC	Purchased	11/15/2005	4/21/2010	35,112	23,514	11,599
540	DONALDSON CO INC	Purchased	11/15/2005	4/22/2010	24,823	16,598	8,226
385	DOVER CORP	Purchased	7/1/2008	10/14/2010	20,689	18,596	2,093
300	DOVER CORP	Purchased	1/7/2010	1/28/2010	12,894	13,101	-208
125	DRESS BARN INC/THE	Purchased	3/2/2010	9/20/2010	2,948	3,332	-384
395	DRESS BARN INC/THE	Purchased	3/2/2010	9/20/2010	9,319	10,530	-1,210
480	DRESS BARN INC/THE	Purchased	3/2/2010	9/29/2010	11,511	12,796	-1,285
133	DRESS BARN INC/THE	Purchased	3/1/2010	9/29/2010	3,175	3,397	-222
103	DRESS BARN INC/THE	Purchased	1/7/2010	9/29/2010	2,459	2,606	-147
56	DRESS BARN INC/THE	Purchased	3/1/2010	9/29/2010	1,343	1,431	-88
151	DRESS BARN INC/THE	Purchased	3/1/2010	9/29/2010	3,621	3,857	-236
187	DRESS BARN INC/THE	Purchased	1/7/2010	9/29/2010	4,465	4,723	-258
110	DRESS BARN INC/THE	Purchased	1/7/2010	9/29/2010	2,626	2,757	-131
113	DRESS BARN INC/THE	Purchased	1/7/2010	10/4/2010	2,633	2,833	-200
755	DRESS BARN INC/THE	Purchased	1/7/2010	10/4/2010	17,673	18,926	-1,253
142	DRESS BARN INC/THE	Purchased	1/7/2010	10/4/2010	3,308	3,560	-251
710	DRESS BARN INC/THE	Purchased	1/7/2010	10/5/2010	16,852	17,798	-946
440	DRESS BARN INC/THE	Purchased	1/25/2010	10/5/2010	10,443	10,742	-299
15	DUCOMMUN INC	Purchased	4/20/2010	8/4/2010	319	357	-38
60	DUCOMMUN INC	Purchased	4/19/2010	8/4/2010	1,276	1,379	-103
25	DUCOMMUN INC	Purchased	4/16/2010	8/4/2010	532	572	-40
65	DUCOMMUN INC	Purchased	4/16/2010	9/22/2010	1,453	1,486	-33
30	DUCOMMUN INC	Purchased	4/15/2010	9/22/2010	671	685	-15
30	DUCOMMUN INC	Purchased	4/15/2010	9/22/2010	671	685	-15
75	DUCOMMUN INC	Purchased	4/14/2010	9/22/2010	1,676	1,709	-32
25	DUCOMMUN INC	Purchased	4/14/2010	9/24/2010	546	570	-24
45	DUCOMMUN INC	Purchased	4/14/2010	9/24/2010	982	1,024	-42
55	DUCOMMUN INC	Purchased	4/14/2010	10/27/2010	1,212	1,252	-40
85	DUCOMMUN INC	Purchased	4/12/2010	10/27/2010	1,867	1,931	-64
25	DUCOMMUN INC	Purchased	4/12/2010	10/27/2010	551	568	-17
65	DUCOMMUN INC	Purchased	4/12/2010	10/27/2010	1,427	1,473	-46
15	DUCOMMUN INC	Purchased	4/13/2010	10/28/2010	326	337	-11
55	DUCOMMUN INC	Purchased	4/12/2010	10/28/2010	1,194	1,246	-52

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	DUCOMMUN INC	Purchased	4/13/2010	11/12/2010	2,075	2,247	-172
100	DYNAMICS RESEARCH CORP	Purchased	6/4/2007	7/21/2010	929	1,303	-374
100	DYNAMICS RESEARCH CORP	Purchased	6/5/2007	7/21/2010	929	1,303	-374
100	DYNAMICS RESEARCH CORP	Purchased	7/17/2007	7/21/2010	929	1,303	-374
600	DYNAMICS RESEARCH CORP	Purchased	8/1/2007	7/21/2010	5,574	7,818	-2,244
100	DYNAMICS RESEARCH CORP	Purchased	7/24/2007	7/21/2010	929	1,303	-374
7,000	DYNEGY INC	Purchased	6/8/2010	10/11/2010	33,169	32,631	538
60	EASTMAN CHEMICAL CO	Purchased	10/25/2010	11/18/2010	4,717	4,925	-209
145	EATON VANCE CORP	Purchased	5/22/2007	1/28/2010	4,315	5,869	-1,553
30	EATON VANCE CORP	Purchased	5/21/2007	1/28/2010	893	1,208	-315
75	EATON VANCE CORP	Purchased	5/21/2007	11/15/2010	2,288	3,019	-731
200	ECOLAB INC	Purchased	8/3/2009	1/28/2010	8,830	8,425	405
52	EDWARDS LIFESCIENCES CORP	Purchased	12/10/2009	1/29/2010	4,698	4,453	246
78	EDWARDS LIFESCIENCES CORP	Purchased	12/10/2009	2/5/2010	6,816	6,679	137
30	EDWARDS LIFESCIENCES CORP	Purchased	4/28/2009	2/5/2010	2,622	1,954	668
22	EDWARDS LIFESCIENCES CORP	Purchased	5/4/2009	2/5/2010	1,923	1,416	506
60	EDWARDS LIFESCIENCES CORP	Purchased	5/4/2009	2/9/2010	5,174	3,862	1,312
50	EDWARDS LIFESCIENCES CORP	Purchased	5/4/2009	2/9/2010	4,312	3,216	1,095
68	EDWARDS LIFESCIENCES CORP	Purchased	5/4/2009	2/16/2010	5,881	4,374	1,507
32	EDWARDS LIFESCIENCES CORP	Purchased	4/28/2009	2/16/2010	2,768	2,057	710
120	EDWARDS LIFESCIENCES CORP	Purchased	4/28/2009	4/21/2010	12,102	7,715	4,387
115	EDWARDS LIFESCIENCES CORP	Purchased	5/26/2010	10/15/2010	7,709	5,945	1,764
69	EDWARDS LIFESCIENCES CORP	Purchased	5/26/2010	10/15/2010	4,629	3,567	1,062
16	EDWARDS LIFESCIENCES CORP	Purchased	5/26/2010	10/15/2010	1,073	826	246
70	EDWARDS LIFESCIENCES CORP	Purchased	6/1/2010	10/15/2010	4,692	3,573	1,119
34,000	EI DU PONT DE NEMOURS & CO	Purchased	2/10/2010	10/21/2010	37,258	36,753	504
30	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	1/29/2010	350	263	87
370	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	1/29/2010	4,314	3,595	719
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/8/2009	1/29/2010	1,166	970	196
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/14/2010	1,285	877	408
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/19/2010	1,275	877	398
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/20/2010	1,281	877	403
50	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/21/2010	648	439	210
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/22/2010	1,278	877	400
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/23/2010	1,309	877	431
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	4/28/2010	1,300	877	422
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	5/3/2010	1,299	877	422
620	EINSTEIN NOAH RESTAURANT GROUP	Purchased	6/19/2009	5/7/2010	7,914	5,132	2,782
310	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/27/2009	5/7/2010	3,957	2,448	1,510
350	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/26/2009	5/7/2010	4,468	2,894	1,573
420	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/12/2009	5/7/2010	5,361	3,684	1,677
190	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/27/2009	5/10/2010	2,483	1,500	982
100	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/15/2009	5/10/2010	1,315	788	527
10	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/15/2009	5/10/2010	131	79	52
110	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/28/2009	5/11/2010	1,456	851	605
90	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/15/2009	5/11/2010	1,191	709	482
200	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/28/2009	5/12/2010	2,659	1,546	1,112
190	EINSTEIN NOAH RESTAURANT GROUP	Purchased	5/28/2009	5/13/2010	2,497	1,469	1,028
1,500	ELAN CORP PLC	Purchased	12/5/2006	1/28/2010	11,447	22,312	-10,864
200	ELAN CORP PLC	Purchased	12/18/2006	5/26/2010	1,023	2,843	-1,820
300	ELAN CORP PLC	Purchased	12/5/2006	5/26/2010	1,533	4,462	-2,929
1,100	ELAN CORP PLC	Purchased	12/5/2006	5/26/2010	5,652	16,362	-10,710
1,600	ELAN CORP PLC	Purchased	2/5/2009	5/26/2010	8,212	12,910	-4,698
600	ELAN CORP PLC	Purchased	12/29/2006	5/26/2010	3,067	8,852	-5,785
200	ELAN CORP PLC	Purchased	12/19/2006	5/26/2010	1,023	2,833	-1,810
500	ELAN CORP PLC	Purchased	12/14/2006	5/26/2010	2,557	7,014	-4,456
100	ELAN CORP PLC	Purchased	12/26/2006	5/26/2010	511	1,461	-950
500	ELAN CORP PLC	Purchased	12/27/2006	5/26/2010	2,556	7,298	-4,742
500	ELAN CORP PLC	Purchased	12/21/2006	5/26/2010	2,557	7,003	-4,446
100	ELAN CORP PLC	Purchased	10/1/2008	5/26/2010	511	1,054	-542
200	ELAN CORP PLC	Purchased	12/26/2006	5/26/2010	1,022	2,918	-1,895

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	ELAN CORP PLC	Purchased	12/22/2006	5/26/2010	1,022	2,877	-1,855
1,200	ELAN CORP PLC	Purchased	9/29/2008	5/26/2010	6,138	11,697	-5,559
600	ELAN CORP PLC	Purchased	2/5/2009	5/26/2010	3,069	4,841	-1,773
400	ELAN CORP PLC	Purchased	12/15/2006	5/26/2010	2,045	5,696	-3,651
100	ELAN CORP PLC	Purchased	12/18/2006	5/26/2010	511	1,421	-910
200	ELAN CORP PLC	Purchased	10/26/2009	5/26/2010	1,027	1,117	-90
200	ELAN CORP PLC	Purchased	10/26/2009	5/26/2010	1,027	1,106	-79
100	ELAN CORP PLC	Purchased	10/26/2009	5/26/2010	513	552	-38
1,200	ELAN CORP PLC	Purchased	10/26/2009	5/26/2010	6,159	6,598	-439
500	ELAN CORP PLC	Purchased	10/26/2009	5/26/2010	2,566	2,745	-178
440	ELDORADO GOLD CORP	Purchased	9/1/2010	9/3/2010	8,251	8,729	-478
450	ELDORADO GOLD CORP	Purchased	8/24/2010	9/3/2010	8,439	8,271	168
150	ELDORADO GOLD CORP	Purchased	8/24/2010	9/7/2010	2,874	2,757	117
420	ELDORADO GOLD CORP	Purchased	8/25/2010	9/7/2010	8,046	7,684	362
80	ELDORADO GOLD CORP	Purchased	8/25/2010	9/24/2010	1,457	1,464	-7
270	ELDORADO GOLD CORP	Purchased	5/7/2010	9/24/2010	4,917	4,340	577
420	ELDORADO GOLD CORP	Purchased	5/7/2010	9/27/2010	7,643	6,751	892
1,332	ELDORADO GOLD CORP	Purchased	5/3/2010	9/27/2010	24,224	20,769	3,456
370	ELDORADO GOLD CORP	Purchased	5/3/2010	9/27/2010	6,733	5,769	964
788	ELDORADO GOLD CORP	Purchased	5/3/2010	9/28/2010	14,386	12,287	2,100
25	ELDORADO GOLD CORP	Purchased	11/4/2010	11/15/2010	431	482	-51
1,525	ELDORADO GOLD CORP	Purchased	11/4/2010	11/15/2010	26,308	29,179	-2,871
4	EMERGENCY MEDICAL SERVICES COR	Purchased	11/17/2009	1/6/2010	210	207	3
16	EMERGENCY MEDICAL SERVICES COR	Purchased	11/17/2009	1/6/2010	846	830	17
28	EMERGENCY MEDICAL SERVICES COR	Purchased	11/17/2009	1/6/2010	1,472	1,451	21
118	EMERGENCY MEDICAL SERVICES COR	Purchased	11/17/2009	1/6/2010	6,202	6,098	104
54	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	1/6/2010	2,838	2,776	62
64	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	1/29/2010	3,367	3,290	77
102	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	4/14/2010	5,622	5,244	379
138	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	4/14/2010	7,606	7,039	567
36	EMERGENCY MEDICAL SERVICES COR	Purchased	5/19/2010	7/13/2010	1,666	2,050	-384
51	EMERGENCY MEDICAL SERVICES COR	Purchased	5/19/2010	7/13/2010	2,360	2,888	-527
103	EMERGENCY MEDICAL SERVICES COR	Purchased	5/19/2010	7/13/2010	4,767	5,829	-1,062
17	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	7/13/2010	787	867	-80
72	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	7/13/2010	3,332	3,644	-311
23	EMERGENCY MEDICAL SERVICES COR	Purchased	11/3/2009	7/13/2010	1,064	1,148	-84
18	EMERGENCY MEDICAL SERVICES COR	Purchased	11/19/2009	7/13/2010	833	870	-37
40	EMERGENCY MEDICAL SERVICES COR	Purchased	11/19/2009	7/21/2010	1,852	1,932	-80
270	EMERGENCY MEDICAL SERVICES COR	Purchased	11/19/2009	7/21/2010	12,313	13,044	-731
333	EMERGENCY MEDICAL SERVICES COR	Purchased	11/19/2009	7/22/2010	14,538	16,087	-1,549
209	EMERGENCY MEDICAL SERVICES COR	Purchased	11/19/2009	7/22/2010	8,966	10,097	-1,131
70	ENDO PHARMACEUTICALS HOLDINGS	Purchased	10/12/2010	11/18/2010	2,504	2,478	26
10	ENDO PHARMACEUTICALS HOLDINGS	Purchased	10/12/2010	11/18/2010	358	353	5
340	ENDO PHARMACEUTICALS HOLDINGS	Purchased	10/12/2010	11/19/2010	12,112	11,987	126
199	ENERGIZER HOLDINGS INC	Purchased	7/1/2008	4/6/2010	12,434	14,439	-2,005
93	ENERGIZER HOLDINGS INC	Purchased	7/1/2008	4/7/2010	5,726	6,748	-1,022
308	ENERGIZER HOLDINGS INC	Purchased	7/2/2008	4/7/2010	18,964	22,129	-3,164
200	ENERSYS	Purchased	3/20/2009	1/29/2010	4,059	2,447	1,612
400	ENERSYS	Purchased	3/20/2009	2/1/2010	7,877	4,893	2,984
650	ENERSYS	Purchased	3/20/2009	2/1/2010	12,943	7,952	4,991
500	ENERSYS	Purchased	3/20/2009	2/1/2010	9,846	6,078	3,768
70	EPOCH HOLDING CORP	Purchased	5/18/2010	8/4/2010	872	928	-57
80	EPOCH HOLDING CORP	Purchased	5/17/2010	8/4/2010	996	1,044	-48
100	EPOCH HOLDING CORP	Purchased	5/12/2010	8/4/2010	1,245	1,315	-70
70	EPOCH HOLDING CORP	Purchased	5/17/2010	11/12/2010	974	914	61
210	EPOCH HOLDING CORP	Purchased	5/13/2010	11/12/2010	2,923	2,729	194
10	EPOCH HOLDING CORP	Purchased	8/4/2008	1/29/2010	92	118	-26
390	EPOCH HOLDING CORP	Purchased	5/14/2008	1/29/2010	3,588	4,548	-959
100	EPOCH HOLDING CORP	Purchased	5/8/2008	1/29/2010	920	1,169	-249
200	EPOCH HOLDING CORP	Purchased	5/7/2008	1/29/2010	1,840	2,349	-509
100	EPOCH HOLDING CORP	Purchased	3/19/2008	1/29/2010	920	1,168	-248

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Shares	(a) <u>Property Sold</u>	(b) <u>Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Sales Price</u>	(g) <u>Cost</u>	(h) <u>Gain or (Loss)</u>
43	EQUINIX INC	Purchased	10/22/2009	1/29/2010	4,228	4,200	28
43	EQUINIX INC	Purchased	10/14/2008	4/14/2010	4,339	2,686	1,654
127	EQUINIX INC	Purchased	10/22/2009	4/14/2010	12,816	12,403	412
78	EQUINIX INC	Purchased	10/20/2008	4/22/2010	7,421	4,740	2,681
26	EQUINIX INC	Purchased	10/14/2008	4/22/2010	2,496	1,624	872
36	EQUINIX INC	Purchased	11/14/2008	4/22/2010	3,437	1,938	1,499
112	EQUINIX INC	Purchased	10/20/2008	4/22/2010	10,752	6,806	3,946
282	EQUINIX INC	Purchased	2/5/2009	4/22/2010	26,830	15,955	10,875
114	EQUINIX INC	Purchased	11/14/2008	4/22/2010	10,846	6,136	4,710
660	ERESEARCHTECHNOLOGY INC	Purchased	12/3/2009	1/29/2010	4,150	4,162	-12
100	ERESEARCHTECHNOLOGY INC	Purchased	12/2/2009	1/29/2010	629	624	5
440	ERESEARCHTECHNOLOGY INC	Purchased	12/2/2009	1/29/2010	2,767	2,735	31
190	ERESEARCHTECHNOLOGY INC	Purchased	3/3/2010	8/4/2010	1,547	1,191	356
29	ERESEARCHTECHNOLOGY INC	Purchased	12/2/2009	8/4/2010	236	180	56
101	ERESEARCHTECHNOLOGY INC	Purchased	12/2/2009	8/5/2010	825	628	197
70	ERESEARCHTECHNOLOGY INC	Purchased	3/2/2010	11/12/2010	476	423	54
330	ERESEARCHTECHNOLOGY INC	Purchased	12/2/2009	11/12/2010	2,244	2,052	193
70	ESSA BANCORP INC	Purchased	1/19/2010	1/29/2010	815	839	-23
100	ESSA BANCORP INC	Purchased	1/13/2010	1/29/2010	1,165	1,195	-30
100	ESSA BANCORP INC	Purchased	1/8/2010	1/29/2010	1,165	1,190	-25
230	ESSA BANCORP INC	Purchased	1/5/2010	1/29/2010	2,679	2,729	-50
80	ESSA BANCORP INC	Purchased	1/15/2010	8/4/2010	1,000	948	52
70	ESSA BANCORP INC	Purchased	1/5/2010	8/4/2010	875	831	45
20	ESSA BANCORP INC	Purchased	1/15/2010	11/12/2010	258	237	21
100	ESSA BANCORP INC	Purchased	1/12/2010	11/12/2010	1,292	1,185	107
30	ESSA BANCORP INC	Purchased	1/6/2010	11/12/2010	388	354	34
190	ESTEE LAUDER COS INC/THE	Purchased	4/19/2010	5/7/2010	11,253	12,883	-1,630
60	ESTEE LAUDER COS INC/THE	Purchased	3/8/2010	5/7/2010	3,554	3,707	-153
50	ESTEE LAUDER COS INC/THE	Purchased	3/8/2010	11/18/2010	3,715	3,089	626
560	EV3 INC COM	Purchased	5/11/2010	6/2/2010	12,426	11,004	1,422
57	EV3 INC COM	Purchased	5/11/2010	6/3/2010	1,266	1,120	146
293	EV3 INC COM	Purchased	5/11/2010	6/3/2010	6,507	5,735	772
400	EV3 INC COM	Purchased	5/11/2010	6/7/2010	8,884	7,829	1,054
394	EV3 INC COM	Purchased	5/17/2010	6/7/2010	8,750	7,677	1,074
196	EV3 INC COM	Purchased	5/14/2010	6/7/2010	4,353	3,816	537
240	EV3 INC COM	Purchased	5/14/2010	6/7/2010	5,330	4,646	684
20	EV3 INC COM	Purchased	5/14/2010	6/9/2010	444	387	57
406	EV3 INC COM	Purchased	5/17/2010	6/9/2010	9,016	7,824	1,191
134	EV3 INC COM	Purchased	5/14/2010	6/9/2010	2,976	2,582	394
643	EV3 INC COM	Purchased	5/24/2010	6/9/2010	14,279	12,000	2,279
78	EV3 INC COM	Purchased	5/20/2010	6/9/2010	1,732	1,452	280
27	EV3 INC COM	Purchased	5/24/2010	6/9/2010	600	502	98
262	EV3 INC COM	Purchased	5/20/2010	6/9/2010	5,818	4,862	956
455	EV3 INC COM	Purchased	5/26/2010	6/9/2010	10,104	8,431	1,673
205	EV3 INC COM	Purchased	5/26/2010	6/9/2010	4,552	3,756	796
1,000	EXIDE TECHNOLOGIES	Purchased	5/7/2009	1/29/2010	7,897	6,382	1,516
600	EXIDE TECHNOLOGIES	Purchased	5/12/2009	5/7/2010	2,856	3,561	-705
350	EXIDE TECHNOLOGIES	Purchased	5/7/2009	5/7/2010	1,675	2,234	-558
500	EXIDE TECHNOLOGIES	Purchased	5/12/2009	5/10/2010	2,445	2,968	-523
700	EXIDE TECHNOLOGIES	Purchased	5/12/2009	5/10/2010	3,408	4,155	-747
110	EXIDE TECHNOLOGIES	Purchased	7/31/2009	5/11/2010	521	529	-8
400	EXIDE TECHNOLOGIES	Purchased	7/30/2009	5/11/2010	1,896	1,906	-10
800	EXIDE TECHNOLOGIES	Purchased	7/27/2009	5/11/2010	3,786	3,713	73
200	EXIDE TECHNOLOGIES	Purchased	7/27/2009	5/11/2010	948	928	20
290	EXIDE TECHNOLOGIES	Purchased	5/12/2009	5/11/2010	1,375	1,721	-347
300	EXIDE TECHNOLOGIES	Purchased	7/29/2009	5/12/2010	1,444	1,389	55
700	EXIDE TECHNOLOGIES	Purchased	7/29/2009	5/12/2010	3,334	3,241	93
1,400	EXIDE TECHNOLOGIES	Purchased	7/28/2009	5/12/2010	6,737	6,477	260
100	EXIDE TECHNOLOGIES	Purchased	7/27/2009	5/12/2010	476	464	12
200	EXIDE TECHNOLOGIES	Purchased	5/6/2009	5/7/2010	952	1,262	-310
950	EXIDE TECHNOLOGIES	Purchased	5/6/2009	5/7/2010	4,547	6,006	-1,459

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	EXIDE TECHNOLOGIES	Purchased	5/6/2009	5/7/2010	479	631	-152
230	EXPEDITORS INTERNATIONAL OF WA	Purchased	12/17/2009	1/28/2010	7,919	7,912	7
110	EXPEDITORS INTERNATIONAL OF WA	Purchased	10/18/2010	11/15/2010	5,680	5,357	322
105	EXPRESS SCRIPTS INC	Purchased	10/31/2008	1/5/2010	9,188	6,481	2,708
35	EXPRESS SCRIPTS INC	Purchased	6/4/2009	1/5/2010	3,063	2,135	928
140	EXPRESS SCRIPTS INC	Purchased	6/4/2009	1/6/2010	12,118	8,540	3,578
30	EXPRESS SCRIPTS INC	Purchased	6/4/2009	1/29/2010	2,539	1,830	709
63	EXPRESS SCRIPTS INC	Purchased	4/15/2009	5/21/2010	6,284	3,802	2,482
27	EXPRESS SCRIPTS INC	Purchased	6/4/2009	5/21/2010	2,693	1,647	1,046
545	EXPRESS SCRIPTS INC	Purchased	2/5/2009	7/22/2010	23,474	15,680	7,794
214	EXPRESS SCRIPTS INC	Purchased	4/15/2009	7/22/2010	9,195	6,457	2,739
209	EXPRESS SCRIPTS INC	Purchased	2/5/2009	7/22/2010	8,981	6,013	2,967
35	F5 NETWORKS INC	Purchased	8/11/2010	11/15/2010	4,229	3,110	1,119
195	F5 NETWORKS INC	Purchased	8/11/2010	12/3/2010	27,100	17,327	9,773
220	F5 NETWORKS INC	Purchased	6/6/2008	1/5/2010	11,421	6,946	4,475
149	F5 NETWORKS INC	Purchased	6/6/2008	1/29/2010	7,606	4,704	2,901
180	F5 NETWORKS INC	Purchased	6/6/2008	4/26/2010	12,819	5,683	7,136
190	F5 NETWORKS INC	Purchased	6/6/2008	4/27/2010	13,297	5,999	7,298
19	F5 NETWORKS INC	Purchased	6/6/2008	9/9/2010	1,844	600	1,244
205	F5 NETWORKS INC	Purchased	6/6/2008	9/9/2010	19,700	6,473	13,227
386	F5 NETWORKS INC	Purchased	6/26/2008	9/9/2010	37,093	11,389	25,704
223	F5 NETWORKS INC	Purchased	6/26/2008	10/8/2010	20,550	6,580	13,970
11	F5 NETWORKS INC	Purchased	6/26/2008	10/8/2010	1,040	325	716
276	F5 NETWORKS INC	Purchased	2/5/2009	10/8/2010	25,434	6,279	19,156
170	F5 NETWORKS INC	Purchased	2/5/2009	10/12/2010	15,526	3,867	11,659
40	F5 NETWORKS INC	Purchased	2/5/2009	11/18/2010	4,848	910	3,938
110	F5 NETWORKS INC	Purchased	2/5/2009	12/14/2010	14,730	2,502	12,228
90	FACTSET RESEARCH SYSTEMS INC	Purchased	11/15/2005	1/28/2010	5,750	3,275	2,475
50	FACTSET RESEARCH SYSTEMS INC	Purchased	10/6/2010	11/15/2010	4,408	4,089	319
500	FARO TECHNOLOGIES INC	Purchased	7/30/2009	7/21/2010	9,961	8,050	1,910
100	FARO TECHNOLOGIES INC	Purchased	7/29/2009	7/21/2010	1,992	1,601	391
500	FARO TECHNOLOGIES INC	Purchased	7/29/2009	11/4/2010	13,185	7,968	5,218
400	FARO TECHNOLOGIES INC	Purchased	7/29/2009	11/4/2010	10,691	6,405	4,287
300	FARO TECHNOLOGIES INC	Purchased	7/29/2009	11/5/2010	7,953	4,781	3,173
200	FARO TECHNOLOGIES INC	Purchased	7/29/2009	11/5/2010	5,386	3,187	2,199
200	FARO TECHNOLOGIES INC	Purchased	7/29/2009	11/5/2010	5,302	3,178	2,124
225	FASTENAL CO	Purchased	11/15/2005	1/28/2010	9,355	8,793	562
90	FASTENAL CO	Purchased	11/15/2005	11/15/2010	4,767	3,517	1,250
25,000	FEDERAL HOME LN BK CONS BD	Purchased	2/9/2010	5/7/2010	25,972	26,165	-193
35,000	FEDERAL HOME LN BK CONS BD	Purchased	2/9/2010	6/8/2010	36,306	36,630	-325
190,000	FEDERAL HOME LN BK CONS BD	Purchased	2/9/2010	7/21/2010	196,873	198,851	-1,978
50,000	FEDERAL NATL MTG ASSN	Purchased	2/5/2010	2/23/2010	54,056	54,237	-181
25,000	FEDERAL NATL MTG ASSN	Purchased	2/5/2010	3/3/2010	27,066	27,118	-52
50,000	FEDERAL NATL MTG ASSN	Purchased	2/5/2010	3/3/2010	54,130	54,237	-107
210,000	FEDERAL NATL MTG ASSN	Purchased	2/9/2010	7/21/2010	221,646	224,825	-3,179
1,859	FHLMC POOL #G1-2580	Purchased	8/29/2007	1/1/2010	1,859	1,823	36
1,624	FHLMC POOL #G1-2580	Purchased	8/29/2007	2/1/2010	1,624	1,592	31
2,425	FHLMC POOL #G1-2580	Purchased	8/29/2007	3/1/2010	2,425	2,378	47
1,723	FHLMC POOL #G1-2580	Purchased	8/29/2007	4/1/2010	1,723	1,689	33
1,364	FHLMC POOL #G1-2580	Purchased	8/29/2007	5/1/2010	1,364	1,337	26
1,428	FHLMC POOL #G1-2580	Purchased	8/29/2007	6/1/2010	1,428	1,401	28
1,735	FHLMC POOL #G1-2580	Purchased	8/29/2007	7/1/2010	1,735	1,701	34
1,684	FHLMC POOL #G1-2580	Purchased	8/29/2007	8/1/2010	1,684	1,652	33
2,015	FHLMC POOL #G1-2580	Purchased	8/29/2007	9/1/2010	2,015	1,976	39
1,955	FHLMC POOL #G1-2580	Purchased	8/29/2007	10/1/2010	1,955	1,917	38
2,143	FHLMC POOL #G1-2580	Purchased	8/29/2007	11/1/2010	2,143	2,102	42
2,643	FHLMC POOL #G1-2580	Purchased	8/29/2007	12/1/2010	2,643	2,591	51
1,990	FHLMC POOL #G1-3562	Purchased	5/8/2009	1/1/2010	1,990	2,029	-39
1,396	FHLMC POOL #G1-3562	Purchased	5/8/2009	2/1/2010	1,396	1,423	-27
1,050	FHLMC POOL #G1-3562	Purchased	5/8/2009	3/1/2010	1,050	1,071	-21
1,490	FHLMC POOL #G1-3562	Purchased	5/8/2009	4/1/2010	1,490	1,519	-29

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,255	FHLMC POOL #G1-3562	Purchased	5/8/2009	5/1/2010	1,255	1,279	-25
1,034	FHLMC POOL #G1-3562	Purchased	5/8/2009	6/1/2010	1,034	1,054	-20
1,672	FHLMC POOL #G1-3562	Purchased	5/8/2009	7/1/2010	1,672	1,705	-33
1,994	FHLMC POOL #G1-3562	Purchased	5/8/2009	8/1/2010	1,994	2,033	-39
2,532	FHLMC POOL #G1-3562	Purchased	5/8/2009	9/1/2010	2,532	2,581	-50
3,520	FHLMC POOL #G1-3562	Purchased	5/8/2009	10/1/2010	3,520	3,589	-69
3,487	FHLMC POOL #G1-3562	Purchased	5/8/2009	11/1/2010	3,487	3,555	-68
3,949	FHLMC POOL #G1-3562	Purchased	5/8/2009	12/1/2010	3,949	4,026	-77
1,567	FHLMC MULTICLASS MTG	Purchased	11/2/2006	1/1/2010	1,567	1,555	12
1,278	FHLMC MULTICLASS MTG	Purchased	11/2/2006	2/1/2010	1,278	1,269	10
6,830	FHLMC MULTICLASS MTG	Purchased	11/2/2006	3/1/2010	6,830	6,779	52
1,933	FHLMC MULTICLASS MTG	Purchased	11/2/2006	4/1/2010	1,933	1,918	15
1,580	FHLMC MULTICLASS MTG	Purchased	11/2/2006	5/1/2010	1,580	1,568	12
1,589	FHLMC MULTICLASS MTG	Purchased	11/2/2006	6/1/2010	1,589	1,577	12
1,448	FHLMC MULTICLASS MTG	Purchased	11/2/2006	7/1/2010	1,448	1,437	11
1,287	FHLMC MULTICLASS MTG	Purchased	11/2/2006	8/1/2010	1,287	1,277	10
1,743	FHLMC MULTICLASS MTG	Purchased	11/2/2006	9/1/2010	1,743	1,730	13
1,563	FHLMC MULTICLASS MTG	Purchased	11/2/2006	10/1/2010	1,563	1,552	12
1,705	FHLMC MULTICLASS MTG	Purchased	11/2/2006	11/1/2010	1,705	1,692	13
1,719	FHLMC MULTICLASS MTG	Purchased	11/2/2006	12/1/2010	1,719	1,706	13
400	FINANCIAL INSTITUTIONS INC	Purchased	12/6/2006	1/29/2010	5,079	9,288	-4,209
100	FINANCIAL INSTITUTIONS INC	Purchased	1/3/2007	6/3/2010	1,929	2,314	-385
100	FINANCIAL INSTITUTIONS INC	Purchased	12/11/2006	6/3/2010	1,929	2,322	-392
20	FINANCIAL INSTITUTIONS INC	Purchased	12/22/2006	6/28/2010	381	459	-78
100	FINANCIAL INSTITUTIONS INC	Purchased	11/16/2006	6/3/2010	1,929	2,311	-382
200	FINANCIAL INSTITUTIONS INC	Purchased	11/1/2006	6/3/2010	3,848	4,592	-744
100	FINANCIAL INSTITUTIONS INC	Purchased	10/31/2006	6/3/2010	1,929	2,305	-376
80	FINANCIAL INSTITUTIONS INC	Purchased	12/22/2006	8/4/2010	1,541	1,836	-296
100	FINANCIAL INSTITUTIONS INC	Purchased	11/1/2006	6/28/2010	1,905	2,296	-391
10	FINANCIAL INSTITUTIONS INC	Purchased	10/26/2006	8/4/2010	193	230	-37
10	FINANCIAL INSTITUTIONS INC	Purchased	11/2/2006	10/19/2010	185	228	-43
90	FINANCIAL INSTITUTIONS INC	Purchased	10/26/2006	10/19/2010	1,663	2,066	-403
100	FINANCIAL INSTITUTIONS INC	Purchased	10/23/2006	10/19/2010	1,847	2,277	-430
90	FINANCIAL INSTITUTIONS INC	Purchased	11/2/2006	11/4/2010	1,673	2,048	-375
30	FINANCIAL INSTITUTIONS INC	Purchased	11/8/2006	11/12/2010	544	680	-136
80	FINANCIAL INSTITUTIONS INC	Purchased	10/27/2006	11/4/2010	1,488	1,817	-329
20	FINANCIAL INSTITUTIONS INC	Purchased	10/27/2006	11/5/2010	370	454	-84
50	FINANCIAL INSTITUTIONS INC	Purchased	10/24/2006	11/5/2010	925	1,134	-208
50	FINANCIAL INSTITUTIONS INC	Purchased	10/24/2006	11/12/2010	907	1,134	-227
561	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/26/2010	7/1/2010	2,502	5,069	-2,567
728	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/6/2010	7/1/2010	3,247	6,542	-3,295
42	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/6/2010	7/30/2010	174	377	-203
831	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/7/2010	7/30/2010	3,445	7,413	-3,967
1,054	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/7/2010	8/2/2010	4,611	9,402	-4,791
820	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/13/2010	8/2/2010	3,588	7,278	-3,691
46	FIRST INDUSTRIAL REALTY TRUST	Purchased	4/12/2010	8/2/2010	201	401	-200
170	FISERV INC	Purchased	11/15/2005	1/28/2010	7,769	7,626	143
510	FISERV INC	Purchased	11/15/2005	5/18/2010	25,337	22,879	2,458
50	FISERV INC	Purchased	11/15/2005	11/15/2010	2,776	2,243	533
1,200	FLANDERS CORP	Purchased	8/7/2009	7/21/2010	3,336	7,803	-4,467
400	FLANDERS CORP	Purchased	8/13/2009	7/21/2010	1,118	2,599	-1,481
100	FLANDERS CORP	Purchased	8/13/2009	7/21/2010	278	650	-372
600	FLANDERS CORP	Purchased	8/5/2009	7/21/2010	1,677	3,891	-2,214
300	FLANDERS CORP	Purchased	8/4/2009	7/21/2010	839	1,943	-1,105
275	FLIR SYSTEMS INC	Purchased	8/17/2007	1/28/2010	8,295	7,140	1,155
110	FLIR SYSTEMS INC	Purchased	8/17/2007	11/15/2010	3,078	2,856	222
166	FLIR SYSTEMS INC	Purchased	10/21/2009	1/29/2010	5,012	4,989	24
184	FLIR SYSTEMS INC	Purchased	10/21/2009	2/12/2010	4,933	5,530	-597
136	FLIR SYSTEMS INC	Purchased	9/17/2009	2/12/2010	3,646	3,922	-276
270	FLIR SYSTEMS INC	Purchased	10/16/2009	2/12/2010	7,238	7,747	-509
80	FLIR SYSTEMS INC	Purchased	10/16/2009	2/17/2010	2,151	2,295	-144

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
177	FLIR SYSTEMS INC	Purchased	9/18/2009	2/17/2010	4,754	4,948	-195
1,507	FLIR SYSTEMS INC	Purchased	9/16/2009	2/17/2010	40,517	42,667	-2,150
450	FLIR SYSTEMS INC	Purchased	10/12/2009	2/17/2010	12,099	12,700	-601
383	FLIR SYSTEMS INC	Purchased	9/18/2009	2/17/2010	10,297	10,708	-410
100	FLOW INTERNATIONAL CORP	Purchased	10/22/2009	7/21/2010	266	262	4
700	FLOW INTERNATIONAL CORP	Purchased	10/29/2009	7/21/2010	1,862	1,834	28
1,400	FLOW INTERNATIONAL CORP	Purchased	11/12/2009	7/21/2010	3,723	3,668	55
1,300	FLOW INTERNATIONAL CORP	Purchased	11/16/2009	7/21/2010	3,457	3,406	51
100	FLOW INTERNATIONAL CORP	Purchased	11/4/2009	11/15/2010	338	261	77
100	FLOW INTERNATIONAL CORP	Purchased	11/16/2009	11/15/2010	338	262	76
200	FLOW INTERNATIONAL CORP	Purchased	11/4/2009	11/29/2010	686	522	164
400	FLOW INTERNATIONAL CORP	Purchased	11/4/2009	11/29/2010	1,352	1,044	308
400	FLOW INTERNATIONAL CORP	Purchased	11/4/2009	12/1/2010	1,353	1,044	310
100	FLOW INTERNATIONAL CORP	Purchased	11/4/2009	12/2/2010	338	261	77
100	FLOW INTERNATIONAL CORP	Purchased	10/23/2009	12/2/2010	348	260	88
300	FLOW INTERNATIONAL CORP	Purchased	10/23/2009	12/2/2010	1,053	781	272
400	FLOW INTERNATIONAL CORP	Purchased	10/23/2009	12/2/2010	1,353	1,042	312
100	FLOW INTERNATIONAL CORP	Purchased	11/11/2009	12/2/2010	348	260	88
300	FLOW INTERNATIONAL CORP	Purchased	11/11/2009	12/21/2010	1,276	781	495
400	FLOW INTERNATIONAL CORP	Purchased	11/11/2009	12/21/2010	1,696	1,041	655
500	FLOW INTERNATIONAL CORP	Purchased	10/26/2009	12/21/2010	2,120	1,300	820
400	FLOW INTERNATIONAL CORP	Purchased	10/26/2009	12/27/2010	1,681	1,040	641
300	FLOW INTERNATIONAL CORP	Purchased	11/25/2009	12/28/2010	1,267	780	487
400	FLOW INTERNATIONAL CORP	Purchased	11/25/2009	12/29/2010	1,705	1,040	665
200	FLOW INTERNATIONAL CORP	Purchased	11/9/2009	12/29/2010	853	519	333
300	FLOW INTERNATIONAL CORP	Purchased	11/9/2009	12/30/2010	1,270	779	491
100	FLOW INTERNATIONAL CORP	Purchased	11/9/2009	12/31/2010	418	260	158
320	FLOWERS FOODS INC	Purchased	8/14/2008	1/28/2010	7,738	8,940	-1,203
1,105	FLOWERS FOODS INC	Purchased	8/14/2008	7/27/2010	27,293	30,871	-3,578
170	FLOWERS FOODS INC	Purchased	11/26/2008	7/27/2010	4,199	4,546	-347
440	FLOWERS FOODS INC	Purchased	11/26/2008	10/4/2010	11,069	11,765	-696
175	FLOWERS FOODS INC	Purchased	11/26/2008	10/5/2010	4,433	4,679	-246
280	FLOWERS FOODS INC	Purchased	2/5/2009	10/5/2010	7,092	6,605	487
790	FLOWERS FOODS INC	Purchased	6/2/2009	10/5/2010	20,011	17,228	2,783
30	FLOWERS FOODS INC	Purchased	6/3/2009	10/5/2010	760	648	112
360	FLOWERS FOODS INC	Purchased	6/3/2009	10/6/2010	9,177	7,778	1,399
90	FLOWERVE CORP	Purchased	2/12/2008	1/28/2010	8,617	8,864	-247
45	FLOWERVE CORP	Purchased	10/7/2010	11/15/2010	4,813	5,007	-194
135	FMC TECHNOLOGIES INC	Purchased	6/11/2007	1/28/2010	7,290	4,795	2,495
45	FMC TECHNOLOGIES INC	Purchased	6/12/2007	1/28/2010	2,430	1,594	836
75	FMC TECHNOLOGIES INC	Purchased	6/12/2007	11/15/2010	5,849	2,657	3,192
340	FMC TECHNOLOGIES INC	Purchased	6/12/2007	12/1/2010	29,559	12,047	17,513
38	FOREST OIL CORP	Purchased	5/4/2010	5/25/2010	880	1,187	-307
402	FOREST OIL CORP	Purchased	5/4/2010	5/25/2010	9,310	12,078	-2,768
330	FOREST OIL CORP	Purchased	8/9/2010	8/24/2010	8,572	10,426	-1,854
60	FOREST OIL CORP	Purchased	8/5/2010	8/24/2010	1,559	1,862	-304
480	FOREST OIL CORP	Purchased	8/5/2010	8/25/2010	12,003	14,899	-2,896
371	FOREST OIL CORP	Purchased	5/4/2010	8/25/2010	9,277	11,146	-1,869
406	FOREST OIL CORP	Purchased	5/4/2010	9/3/2010	11,464	12,198	-733
84	FOREST OIL CORP	Purchased	6/9/2010	9/3/2010	2,372	2,499	-127
35	FOREST OIL CORP	Purchased	8/12/2010	9/23/2010	1,000	1,006	-6
186	FOREST OIL CORP	Purchased	6/9/2010	9/23/2010	5,295	5,534	-239
633	FOREST OIL CORP	Purchased	5/4/2010	9/23/2010	18,020	18,614	-594
154	FOREST OIL CORP	Purchased	8/12/2010	9/23/2010	4,384	4,438	-54
431	FOREST OIL CORP	Purchased	8/12/2010	9/23/2010	12,269	12,384	-115
113	FOSSIL INC	Purchased	11/10/2009	1/29/2010	3,767	3,587	180
340	FOSSIL INC	Purchased	2/16/2010	4/26/2010	14,578	12,431	2,147
42	FOSSIL INC	Purchased	11/10/2009	4/26/2010	1,801	1,333	467
125	FOSSIL INC	Purchased	11/10/2009	4/26/2010	5,359	3,952	1,407
23	FOSSIL INC	Purchased	8/10/2009	4/26/2010	986	634	352
69	FOSSIL INC	Purchased	8/10/2009	4/28/2010	2,890	1,902	988

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
341	FOSSIL INC	Purchased	8/10/2009	4/28/2010	13,867	9,400	4,467
170	FOSSIL INC	Purchased	8/30/2010	9/29/2010	9,046	8,257	789
197	FOSSIL INC	Purchased	5/27/2010	9/29/2010	10,483	7,483	3,000
193	FOSSIL INC	Purchased	5/27/2010	9/29/2010	10,270	7,318	2,952
320	FOSSIL INC	Purchased	5/26/2010	9/29/2010	17,028	11,748	5,280
60	FOSSIL INC	Purchased	5/26/2010	11/18/2010	4,149	2,203	1,946
10	FOSSIL INC	Purchased	5/20/2010	11/18/2010	691	361	331
65	FTI CONSULTING INC	Purchased	6/8/2009	1/28/2010	2,754	3,274	-521
45	FTI CONSULTING INC	Purchased	6/4/2009	1/28/2010	1,906	2,254	-348
610	FTI CONSULTING INC	Purchased	6/4/2009	3/9/2010	22,099	30,558	-8,458
40	FTI CONSULTING INC	Purchased	8/12/2009	3/9/2010	1,449	1,877	-428
250	FTI CONSULTING INC	Purchased	8/12/2009	3/10/2010	9,084	11,729	-2,646
315	FTI CONSULTING INC	Purchased	8/13/2009	3/10/2010	11,446	14,612	-3,167
7	FURIEX PHARMACEUTICALS INC	Purchased	4/27/2010	6/4/2010	94	131	-37
7	FURIEX PHARMACEUTICALS INC	Purchased	4/27/2010	6/4/2010	91	126	-35
78	FURIEX PHARMACEUTICALS INC	Purchased	4/27/2010	6/4/2010	1,033	1,389	-357
31	FURIEX PHARMACEUTICALS INC	Purchased	4/30/2010	6/4/2010	404	540	-136
11	FURIEX PHARMACEUTICALS INC	Purchased	4/30/2010	6/4/2010	145	194	-49
7	FURIEX PHARMACEUTICALS INC	Purchased	5/5/2010	6/4/2010	97	127	-31
39	FURIEX PHARMACEUTICALS INC	Purchased	5/5/2010	6/4/2010	513	674	-162
19	FURIEX PHARMACEUTICALS INC	Purchased	5/5/2010	6/4/2010	247	324	-77
2	FURIEX PHARMACEUTICALS INC	Purchased	5/14/2010	6/4/2010	32	41	-9
28	FURIEX PHARMACEUTICALS INC	Purchased	5/14/2010	6/4/2010	374	484	-110
26	FURIEX PHARMACEUTICALS INC	Purchased	5/11/2010	6/4/2010	341	438	-96
7	FURIEX PHARMACEUTICALS INC	Purchased	5/11/2010	6/4/2010	93	119	-26
0	FURIEX PHARMACEUTICALS INC	Purchased	5/11/2010	6/25/2010	4	6	-2
119	GAP INC/THE	Purchased	9/22/2009	1/7/2010	2,463	2,680	-217
7	GAP INC/THE	Purchased	9/22/2009	1/7/2010	147	158	-11
45	GAP INC/THE	Purchased	9/8/2009	1/7/2010	901	974	-73
503	GAP INC/THE	Purchased	9/22/2009	1/7/2010	10,223	11,327	-1,105
3	GAP INC/THE	Purchased	9/22/2009	1/7/2010	61	67	-6
593	GAP INC/THE	Purchased	9/8/2009	1/7/2010	12,052	12,833	-781
204	GAP INC/THE	Purchased	9/8/2009	1/29/2010	3,936	4,415	-478
1,448	GAP INC/THE	Purchased	9/8/2009	2/18/2010	28,819	31,335	-2,516
2,460	GAP INC/THE	Purchased	9/3/2009	2/18/2010	48,960	51,124	-2,164
130	GARTNER INC	Purchased	9/8/2010	11/18/2010	4,157	3,678	480
300	GARTNER INC	Purchased	10/20/2009	1/28/2010	6,501	6,000	501
500	GARTNER INC	Purchased	10/20/2009	1/28/2010	10,835	9,984	851
100	GARTNER INC	Purchased	10/19/2009	3/1/2010	2,419	1,991	427
200	GARTNER INC	Purchased	10/20/2009	3/1/2010	4,800	3,994	806
100	GARTNER INC	Purchased	10/20/2009	3/1/2010	2,400	1,996	404
500	GARTNER INC	Purchased	10/21/2009	3/1/2010	12,093	9,952	2,141
100	GARTNER INC	Purchased	10/19/2009	3/1/2010	2,400	1,995	405
100	GARTNER INC	Purchased	10/21/2009	3/1/2010	2,400	1,994	406
100	GARTNER INC	Purchased	10/15/2009	3/2/2010	2,436	1,970	466
200	GARTNER INC	Purchased	10/15/2009	3/2/2010	4,842	3,941	902
100	GARTNER INC	Purchased	10/15/2009	4/30/2010	2,454	1,970	484
100	GARTNER INC	Purchased	10/16/2009	5/3/2010	2,413	1,965	448
100	GARTNER INC	Purchased	10/16/2009	5/3/2010	2,413	1,965	449
100	GARTNER INC	Purchased	10/14/2009	5/3/2010	2,413	1,957	457
200	GARTNER INC	Purchased	10/12/2009	5/3/2010	4,827	3,910	917
400	GARTNER INC	Purchased	10/16/2009	5/3/2010	9,653	7,810	1,843
309	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	4/1/2010	309	316	-7
45	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	5/1/2010	45	46	-1
65	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	6/1/2010	65	66	-2
391	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	7/1/2010	391	401	-9
403	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	8/1/2010	403	413	-9
2,188	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	9/1/2010	2,188	2,239	-51
1,017	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	10/1/2010	1,017	1,041	-24
1,653	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	11/1/2010	1,653	1,692	-39
3,569	GE CAPITAL COMMERCIAL MOR 1 A2	Purchased	6/18/2007	12/1/2010	3,569	3,652	-84

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25,000	GENERAL ELECTRIC CAPITAL CORP	Purchased	7/6/2006	10/21/2010	25,000	24,240	760
40	GENESCO INC	Purchased	10/15/2009	1/29/2010	959	1,061	-102
260	GENESCO INC	Purchased	6/22/2009	1/29/2010	6,235	5,296	940
70	GENESCO INC	Purchased	2/22/2010	8/4/2010	1,913	1,641	272
100	GENESCO INC	Purchased	2/22/2010	10/6/2010	3,078	2,344	734
30	GENESCO INC	Purchased	2/18/2010	10/6/2010	923	685	238
70	GENESCO INC	Purchased	2/18/2010	11/12/2010	2,278	1,599	679
10	GENESCO INC	Purchased	6/22/2009	11/12/2010	325	204	122
83	GENTEX CORP	Purchased	1/28/2010	1/29/2010	1,594	1,606	-12
227	GENTEX CORP	Purchased	1/28/2010	1/29/2010	4,359	4,327	33
163	GENTEX CORP	Purchased	1/6/2010	4/22/2010	3,626	3,089	538
350	GENTEX CORP	Purchased	1/28/2010	4/22/2010	7,723	6,671	1,052
577	GENTEX CORP	Purchased	1/6/2010	4/22/2010	12,732	10,933	1,799
10	GENTEX CORP	Purchased	1/6/2010	4/26/2010	217	189	27
575	GENTEX CORP	Purchased	11/17/2009	4/26/2010	12,461	10,199	2,262
245	GENTEX CORP	Purchased	11/18/2009	4/26/2010	5,309	4,337	973
137	GENTEX CORP	Purchased	11/9/2009	4/26/2010	2,969	2,371	598
263	GENTEX CORP	Purchased	11/9/2009	4/26/2010	5,699	4,534	1,165
367	GENTEX CORP	Purchased	11/9/2009	4/27/2010	7,800	6,327	1,473
343	GENTEX CORP	Purchased	11/9/2009	4/27/2010	7,275	5,913	1,362
177	GENTEX CORP	Purchased	11/5/2009	4/27/2010	3,762	2,991	770
133	GENTEX CORP	Purchased	11/5/2009	4/27/2010	2,827	2,242	585
30	GENTEX CORP	Purchased	7/22/2010	8/20/2010	528	600	-72
792	GENTEX CORP	Purchased	7/22/2010	8/20/2010	13,898	15,844	-1,946
90	GENTEX CORP	Purchased	7/22/2010	8/20/2010	1,573	1,803	-230
71	GENTEX CORP	Purchased	7/22/2010	8/20/2010	1,243	1,420	-177
56	GENTEX CORP	Purchased	7/22/2010	8/20/2010	979	1,120	-142
61	GENTEX CORP	Purchased	7/22/2010	8/20/2010	1,074	1,220	-146
70	GENTEX CORP	Purchased	11/5/2009	9/2/2010	1,272	1,180	92
200	GENTEX CORP	Purchased	7/22/2010	9/2/2010	3,630	3,999	-369
679	GENTEX CORP	Purchased	11/5/2009	9/2/2010	12,324	11,446	878
1,861	GENTEX CORP	Purchased	11/4/2009	9/2/2010	33,824	30,710	3,115
119	GENZYME CORP	Purchased	1/22/2010	7/29/2010	8,336	6,512	1,823
81	GENZYME CORP	Purchased	1/22/2010	7/29/2010	5,669	4,433	1,236
146	GENZYME CORP	Purchased	1/25/2010	7/29/2010	10,227	7,964	2,263
40	GENZYME CORP	Purchased	1/20/2010	7/29/2010	2,802	2,180	622
85	GENZYME CORP	Purchased	1/20/2010	9/15/2010	5,980	4,632	1,348
82	GENZYME CORP	Purchased	1/20/2010	9/16/2010	5,761	4,469	1,292
157	GENZYME CORP	Purchased	1/21/2010	9/16/2010	11,029	8,539	2,490
195	GENZYME CORP	Purchased	1/21/2010	9/17/2010	13,696	10,606	3,090
53	GENZYME CORP	Purchased	1/27/2010	9/17/2010	3,722	2,870	853
96	GENZYME CORP	Purchased	1/28/2010	9/17/2010	6,742	5,187	1,556
43	GENZYME CORP	Purchased	7/8/2004	9/20/2010	3,031	2,031	1,000
250	GENZYME CORP	Purchased	1/28/2010	9/20/2010	17,620	13,507	4,113
103	GENZYME CORP	Purchased	7/8/2004	10/21/2010	7,406	4,865	2,541
190	GENZYME CORP	Purchased	7/8/2004	10/22/2010	13,718	8,974	4,744
215	GENZYME CORP	Purchased	7/8/2004	10/22/2010	15,515	10,155	5,360
215	GENZYME CORP	Purchased	7/8/2004	10/25/2010	15,578	10,155	5,423
219	GENZYME CORP	Purchased	7/8/2004	10/26/2010	15,791	10,344	5,447
105	GENZYME CORP	Purchased	7/8/2004	10/27/2010	7,558	4,959	2,598
112	GENZYME CORP	Purchased	7/8/2004	10/27/2010	8,069	5,290	2,779
100	GERBER SCIENTIFIC INC	Purchased	2/8/2010	7/21/2010	567	507	60
800	GERBER SCIENTIFIC INC	Purchased	12/23/2009	7/21/2010	4,534	4,048	486
100	GERBER SCIENTIFIC INC	Purchased	2/10/2010	7/21/2010	567	506	61
100	GERBER SCIENTIFIC INC	Purchased	1/20/2010	7/21/2010	567	504	63
777	GILEAD SCIENCES INC	Purchased	7/8/2004	4/8/2010	35,113	12,966	22,147
196	GILEAD SCIENCES INC	Purchased	7/8/2004	5/21/2010	7,163	3,271	3,892
129	GILEAD SCIENCES INC	Purchased	7/8/2004	5/24/2010	4,711	2,153	2,559
290	GILEAD SCIENCES INC	Purchased	7/8/2004	5/24/2010	10,553	4,839	5,714
98	GILEAD SCIENCES INC	Purchased	7/8/2004	5/26/2010	3,428	1,635	1,793
403	GILEAD SCIENCES INC	Purchased	7/8/2004	5/27/2010	14,261	6,725	7,536

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
76	GILEAD SCIENCES INC	Purchased	7/8/2004	8/12/2010	2,634	1,268	1,366
90	GILEAD SCIENCES INC	Purchased	7/8/2004	8/13/2010	3,111	1,502	1,609
95	GILEAD SCIENCES INC	Purchased	7/8/2004	8/16/2010	3,230	1,585	1,644
211	GILEAD SCIENCES INC	Purchased	7/8/2004	8/17/2010	7,221	3,521	3,700
299	GILEAD SCIENCES INC	Purchased	7/8/2004	8/18/2010	10,144	4,990	5,154
246	GILEAD SCIENCES INC	Purchased	7/8/2004	8/19/2010	8,171	4,105	4,066
225	GILEAD SCIENCES INC	Purchased	7/8/2004	8/20/2010	7,327	3,755	3,572
478	GILEAD SCIENCES INC	Purchased	7/8/2004	8/23/2010	15,735	7,977	7,758
400	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/12/2009	1/29/2010	3,279	3,036	243
300	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/11/2009	1/29/2010	2,459	2,284	175
300	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/12/2009	2/25/2010	2,238	2,277	-39
740	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/12/2009	2/25/2010	5,521	5,589	-68
500	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/11/2009	2/25/2010	3,730	3,790	-60
160	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	2/25/2010	1,194	1,200	-6
540	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	2/26/2010	4,035	4,050	-15
900	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	2/26/2010	6,725	6,738	-14
260	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	2/26/2010	1,943	1,942	1
660	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	6/15/2009	3/1/2010	4,897	4,640	257
600	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	6/12/2009	3/1/2010	4,452	4,254	198
40	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	3/1/2010	297	299	-2
100	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	5/7/2009	3/1/2010	744	747	-3
1,020	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	6/15/2009	3/2/2010	7,555	7,172	384
300	GLOBAL CASH ACCESS HOLDINGS IN	Purchased	6/12/2009	3/2/2010	2,222	2,109	113
185	GLOBAL PAYMENTS INC	Purchased	2/3/2006	1/28/2010	8,423	9,337	-914
250	GLOBAL PAYMENTS INC	Purchased	2/5/2009	2/12/2010	11,092	8,944	2,148
305	GLOBAL PAYMENTS INC	Purchased	5/12/2004	2/12/2010	13,532	6,748	6,784
320	GLOBAL PAYMENTS INC	Purchased	5/12/2004	6/8/2010	12,779	7,080	5,699
1,195	GLOBAL PAYMENTS INC	Purchased	5/12/2004	6/21/2010	46,463	26,439	20,024
41	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/8/2010	2,003	2,066	-63
157	GLOBAL PAYMENTS INC	Purchased	10/19/2009	1/8/2010	7,688	8,024	-337
313	GLOBAL PAYMENTS INC	Purchased	10/19/2009	1/8/2010	15,168	15,997	-829
3	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/8/2010	147	151	-4
76	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/8/2010	3,721	3,830	-109
10	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	474	504	-30
40	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	1,910	2,004	-94
105	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	5,009	5,265	-256
100	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	4,770	5,009	-239
9	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	427	454	-27
1,044	GLOBAL PAYMENTS INC	Purchased	10/6/2009	1/11/2010	49,849	51,024	-1,175
46	GLOBAL PAYMENTS INC	Purchased	10/6/2009	1/11/2010	2,196	2,201	-4
36	GLOBAL PAYMENTS INC	Purchased	10/16/2009	1/11/2010	1,708	1,805	-97
200	GLOBAL PAYMENTS INC	Purchased	2/5/2009	1/28/2010	9,132	7,138	1,994
100	GLOBAL PAYMENTS INC	Purchased	2/2/2009	10/12/2010	3,796	3,451	345
100	GLOBAL PAYMENTS INC	Purchased	1/15/2009	10/12/2010	3,796	3,400	396
50	GLOBAL PAYMENTS INC	Purchased	2/5/2009	10/12/2010	1,909	1,785	125
50	GLOBAL PAYMENTS INC	Purchased	2/5/2009	10/12/2010	1,909	1,780	129
100	GLOBAL PAYMENTS INC	Purchased	1/20/2009	10/12/2010	3,796	3,332	464
100	GLOBAL PAYMENTS INC	Purchased	1/22/2009	10/12/2010	3,796	3,279	517
100	GLOBAL PAYMENTS INC	Purchased	1/12/2009	10/12/2010	3,819	3,539	279
100	GLOBAL PAYMENTS INC	Purchased	1/13/2009	10/12/2010	3,819	3,534	285
100	GLOBAL PAYMENTS INC	Purchased	1/26/2009	10/12/2010	3,796	3,247	549
100	GLOBAL PAYMENTS INC	Purchased	2/4/2009	10/12/2010	3,819	3,517	301
100	GLOBAL PAYMENTS INC	Purchased	1/30/2009	10/12/2010	3,819	3,500	318
100	GLOBAL PAYMENTS INC	Purchased	1/8/2009	10/12/2010	3,819	3,498	321
100	GLOBAL PAYMENTS INC	Purchased	1/14/2009	10/12/2010	3,819	3,494	325
100	GLOBAL PAYMENTS INC	Purchased	1/14/2009	10/12/2010	3,819	3,469	350
100	GLOBAL PAYMENTS INC	Purchased	2/2/2009	10/12/2010	3,819	3,465	354
400	GLOBAL PAYMENTS INC	Purchased	4/12/2010	10/12/2010	15,631	17,470	-1,839
200	GLOBAL PAYMENTS INC	Purchased	4/12/2010	10/12/2010	7,637	8,735	-1,098
0	GLOBAL POWER EQUIPMENT GROUP I	Purchased	3/9/2010	7/7/2010	7	7	-0
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	1/7/2010	698	883	-185

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800	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/18/2007	7/7/2010	4,983	7,065	-2,082
500	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/4/2007	7/7/2010	3,115	4,130	-1,016
200	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/4/2007	7/8/2010	1,246	1,652	-406
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/16/2007	7/8/2010	1,869	2,452	-583
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/16/2007	7/9/2010	609	817	-209
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/15/2007	7/9/2010	1,826	2,444	-618
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	8/6/2007	7/9/2010	1,826	2,429	-603
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/11/2007	7/9/2010	609	808	-199
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/10/2007	7/9/2010	609	806	-198
500	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/9/2007	7/21/2010	2,775	4,023	-1,248
1,300	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/10/2007	7/21/2010	7,215	10,443	-3,228
500	GREAT LAKES DREDGE & DOCK CORP	Purchased	7/26/2007	12/13/2010	3,972	4,012	-40
400	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/9/2007	12/16/2010	3,202	3,209	-8
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	7/26/2007	12/16/2010	798	802	-4
300	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/9/2007	12/16/2010	2,394	2,407	-13
100	GREAT LAKES DREDGE & DOCK CORP	Purchased	5/9/2007	12/17/2010	793	802	-9
113	GREEN MOUNTAIN COFFEE ROASTER	Purchased	1/28/2010	4/30/2010	8,324	9,927	-1,603
17	GREEN MOUNTAIN COFFEE ROASTER	Purchased	1/28/2010	4/30/2010	1,277	1,494	-216
670	GREEN MOUNTAIN COFFEE ROASTER	Purchased	1/28/2010	6/8/2010	14,884	19,621	-4,737
517	GREEN MOUNTAIN COFFEE ROASTER	Purchased	7/22/2010	10/1/2010	14,589	15,254	-665
180	GREEN MOUNTAIN COFFEE ROASTER	Purchased	9/8/2010	10/1/2010	5,292	6,083	-791
271	GREEN MOUNTAIN COFFEE ROASTER	Purchased	8/25/2010	10/1/2010	7,967	8,226	-258
185	GREEN MOUNTAIN COFFEE ROASTER	Purchased	7/22/2010	10/1/2010	5,220	5,450	-230
59	GREEN MOUNTAIN COFFEE ROASTER	Purchased	8/25/2010	10/1/2010	1,735	1,774	-39
18	GREEN MOUNTAIN COFFEE ROASTER	Purchased	7/22/2010	10/1/2010	529	531	-2
173	GREEN MOUNTAIN COFFEE ROASTER	Purchased	7/22/2010	10/11/2010	4,666	5,097	-431
117	GREEN MOUNTAIN COFFEE ROASTER	Purchased	7/22/2010	10/11/2010	3,155	3,435	-280
209	GREEN MOUNTAIN COFFEE ROASTER	Purchased	1/28/2010	10/11/2010	5,637	6,120	-484
471	GREEN MOUNTAIN COFFEE ROASTER	Purchased	1/28/2010	10/11/2010	12,703	13,702	-999
450	GREEN MOUNTAIN COFFEE ROASTER	Purchased	2/24/2010	10/11/2010	12,136	12,594	-458
276	GREEN MOUNTAIN COFFEE ROASTER	Purchased	2/23/2010	10/11/2010	7,444	7,618	-174
114	GREEN MOUNTAIN COFFEE ROASTER	Purchased	2/23/2010	10/11/2010	3,075	3,142	-68
12,535	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	7/1/2010	12,535	12,222	313
12,813	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	8/1/2010	12,813	12,493	320
141	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	9/1/2010	141	137	4
162	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	10/1/2010	162	158	4
144	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	11/1/2010	144	140	4
157	GREENWICH CAPITAL COMMERCIAL	Purchased	8/11/2008	12/1/2010	157	153	4
93	GUESS? INC	Purchased	10/16/2009	1/29/2010	3,804	3,600	204
241	GUESS? INC	Purchased	10/16/2009	3/17/2010	11,087	9,330	1,757
216	GUESS? INC	Purchased	10/16/2009	3/17/2010	9,948	8,362	1,586
22	GUESS? INC	Purchased	10/15/2009	3/17/2010	1,011	845	166
974	GUESS? INC	Purchased	10/15/2009	3/17/2010	44,860	37,600	7,259
94	GUESS? INC	Purchased	10/15/2009	3/17/2010	4,329	3,627	703
230	GUESS? INC	Purchased	10/15/2009	3/17/2010	10,593	8,836	1,757
15	HANESBRANDS INC	Purchased	7/1/2008	2/26/2010	390	413	-24
1,817	HARBOR INTERNATIONAL FUND	Purchased	10/16/2009	3/23/2010	100,000	99,546	454
87	HARMAN INTERNATIONAL INDUSTRIE	Purchased	2/9/2010	4/29/2010	3,665	3,572	92
77	HARMAN INTERNATIONAL INDUSTRIE	Purchased	2/9/2010	4/29/2010	3,244	3,157	86
6	HARMAN INTERNATIONAL INDUSTRIE	Purchased	2/9/2010	4/29/2010	253	246	7
95	HARMAN INTERNATIONAL INDUSTRIE	Purchased	10/30/2009	4/29/2010	4,002	3,726	275
165	HARMAN INTERNATIONAL INDUSTRIE	Purchased	10/30/2009	4/30/2010	6,635	6,472	163
60	HARMAN INTERNATIONAL INDUSTRIE	Purchased	10/30/2009	5/17/2010	2,218	2,354	-135
580	HARMAN INTERNATIONAL INDUSTRIE	Purchased	10/30/2009	5/19/2010	19,032	22,751	-3,719
550	HARMAN INTERNATIONAL INDUSTRIE	Purchased	10/30/2009	5/21/2010	17,719	21,574	-3,856
340	HARMAN INTERNATIONAL INDUSTRIE	Purchased	1/21/2010	5/21/2010	10,953	12,893	-1,940
197	HARMAN INTERNATIONAL INDUSTRIE	Purchased	1/28/2010	5/21/2010	6,346	7,441	-1,095
123	HARMAN INTERNATIONAL INDUSTRIE	Purchased	1/28/2010	5/21/2010	3,963	4,644	-682
290	HARMAN INTERNATIONAL INDUSTRIE	Purchased	1/25/2010	5/21/2010	9,343	10,792	-1,450
108	HARRIS CORP	Purchased	11/9/2009	1/29/2010	4,730	4,888	-158
22	HARRIS CORP	Purchased	11/9/2009	3/8/2010	1,015	996	19

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
190	HARRIS CORP	Purchased	11/9/2009	3/8/2010	8,803	8,599	204
120	HARRIS CORP	Purchased	11/5/2009	3/8/2010	5,560	5,350	210
78	HARRIS CORP	Purchased	11/5/2009	3/8/2010	3,614	3,443	171
160	HARRIS CORP	Purchased	11/5/2009	3/9/2010	7,390	7,062	328
222	HARRIS CORP	Purchased	11/5/2009	3/9/2010	10,254	9,796	458
168	HARRIS CORP	Purchased	10/28/2009	3/9/2010	7,759	7,010	749
1,094	HARRIS CORP	Purchased	10/28/2009	3/12/2010	49,722	45,651	4,071
8	HARRIS CORP	Purchased	10/28/2009	3/12/2010	364	320	44
227	HASBRO INC	Purchased	6/11/2009	4/6/2010	8,768	5,938	2,829
187	HASBRO INC	Purchased	6/10/2009	4/6/2010	7,223	4,865	2,358
138	HASBRO INC	Purchased	6/9/2009	4/6/2010	5,330	3,509	1,821
47	HASBRO INC	Purchased	6/9/2009	4/7/2010	1,807	1,195	612
383	HASBRO INC	Purchased	6/5/2009	4/7/2010	14,723	9,731	4,992
254	HAWK CORP	Gift	9/16/2010	10/14/2010	12,135	0	12,135
2,000	HAWK CORP	Gift	11/22/2010	12/6/2010	100,000	0	100,000
750	HAWK CORP	Gift	11/22/2010	12/6/2010	37,500	0	37,500
750	HAWK CORP	Gift	11/22/2010	12/6/2010	37,500	0	37,500
750	HAWK CORP	Gift	11/22/2010	12/6/2010	37,500	0	37,500
750	HAWK CORP	Gift	11/22/2010	12/6/2010	37,500	0	37,500
10,000	HAWK CORP	Gift	11/22/2010	12/6/2010	500,000	0	500,000
55	HELMERICH & PAYNE INC	Purchased	1/14/2010	1/29/2010	2,460	2,659	-200
16	HELMERICH & PAYNE INC	Purchased	2/9/2010	2/22/2010	672	651	22
285	HELMERICH & PAYNE INC	Purchased	1/14/2010	2/22/2010	11,913	13,780	-1,867
560	HELMERICH & PAYNE INC	Purchased	1/8/2010	2/22/2010	23,408	26,878	-3,470
210	HELMERICH & PAYNE INC	Purchased	1/11/2010	2/22/2010	8,778	10,073	-1,295
270	HELMERICH & PAYNE INC	Purchased	2/1/2010	2/22/2010	11,286	11,378	-92
318	HELMERICH & PAYNE INC	Purchased	2/9/2010	2/22/2010	13,292	13,017	276
16	HELMERICH & PAYNE INC	Purchased	2/9/2010	2/22/2010	669	651	18
1,880	HERTZ GLOBAL HOLDINGS INC	Purchased	4/26/2010	7/6/2010	16,305	28,049	-11,745
777	HERTZ GLOBAL HOLDINGS INC	Purchased	4/26/2010	8/4/2010	8,851	11,593	-2,741
882	HERTZ GLOBAL HOLDINGS INC	Purchased	4/26/2010	8/4/2010	9,866	13,159	-3,293
851	HERTZ GLOBAL HOLDINGS INC	Purchased	4/26/2010	8/4/2010	9,468	12,697	-3,229
1,090	HERTZ GLOBAL HOLDINGS INC	Purchased	5/10/2010	8/4/2010	12,193	14,051	-1,858
1,392	HERTZ GLOBAL HOLDINGS INC	Purchased	6/9/2010	8/4/2010	15,571	13,990	1,582
268	HERTZ GLOBAL HOLDINGS INC	Purchased	6/9/2010	8/4/2010	2,998	2,671	327
100	HOME FEDERAL BANCORP INC/ID	Purchased	10/15/2008	1/29/2010	1,342	1,100	242
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/17/2008	1/29/2010	1,342	1,101	241
200	HOME FEDERAL BANCORP INC/ID	Purchased	9/17/2008	1/29/2010	2,685	2,201	484
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/17/2008	2/1/2010	1,300	1,100	199
100	HOME FEDERAL BANCORP INC/ID	Purchased	8/28/2008	1/29/2010	1,342	1,102	241
100	HOME FEDERAL BANCORP INC/ID	Purchased	10/15/2008	4/16/2010	1,598	1,100	498
120	HOME FEDERAL BANCORP INC/ID	Purchased	10/17/2008	4/30/2010	1,919	1,317	603
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/17/2008	4/15/2010	1,598	1,100	498
80	HOME FEDERAL BANCORP INC/ID	Purchased	9/18/2008	4/21/2010	1,279	879	400
20	HOME FEDERAL BANCORP INC/ID	Purchased	9/18/2008	4/22/2010	320	220	101
80	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/22/2010	1,282	879	403
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/23/2010	1,599	1,098	500
90	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/26/2010	1,439	989	451
80	HOME FEDERAL BANCORP INC/ID	Purchased	10/17/2008	5/27/2010	1,232	878	354
80	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/2008	5/27/2010	1,230	872	357
120	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/2008	5/27/2010	1,848	1,309	539
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/29/2010	1,598	1,098	500
100	HOME FEDERAL BANCORP INC/ID	Purchased	10/14/2008	5/27/2010	1,540	1,097	443
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/30/2010	1,600	1,098	502
30	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	4/30/2010	480	330	150
100	HOME FEDERAL BANCORP INC/ID	Purchased	9/16/2008	5/3/2010	1,599	1,098	501
320	HOME FEDERAL BANCORP INC/ID	Purchased	10/10/2008	5/27/2010	4,919	3,470	1,449
170	HOME FEDERAL BANCORP INC/ID	Purchased	10/13/2008	6/1/2010	2,552	1,843	709
80	HOME FEDERAL BANCORP INC/ID	Purchased	10/10/2008	6/1/2010	1,201	867	334
130	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/2008	8/4/2010	1,738	1,408	330

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30	HOME FEDERAL BANCORP INC/ID	Purchased	10/13/2008	8/4/2010	401	325	76
120	HOME FEDERAL BANCORP INC/ID	Purchased	10/16/2008	11/12/2010	1,405	1,300	105
4	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/4/2010	196	200	-4
39	HOME INNS & HOTELS MANAGEMENT	Purchased	10/1/2010	11/4/2010	1,793	1,953	-160
2	HOME INNS & HOTELS MANAGEMENT	Purchased	10/1/2010	11/4/2010	101	100	1
128	HOME INNS & HOTELS MANAGEMENT	Purchased	10/1/2010	11/4/2010	5,941	6,409	-468
5	HOME INNS & HOTELS MANAGEMENT	Purchased	10/1/2010	11/4/2010	247	250	-3
76	HOME INNS & HOTELS MANAGEMENT	Purchased	10/1/2010	11/4/2010	3,489	3,805	-316
1	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/4/2010	46	50	-4
1	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/5/2010	45	50	-5
25	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/5/2010	1,152	1,252	-100
177	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/5/2010	8,088	8,863	-775
39	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/5/2010	1,784	1,953	-169
27	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/8/2010	1,224	1,352	-128
30	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/8/2010	1,369	1,502	-133
6	HOME INNS & HOTELS MANAGEMENT	Purchased	9/13/2010	11/8/2010	270	300	-31
10	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/8/2010	454	488	-33
31	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/8/2010	1,406	1,511	-106
19	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/9/2010	867	926	-59
23	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/9/2010	1,040	1,121	-81
175	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/9/2010	7,916	8,516	-599
117	HOME INNS & HOTELS MANAGEMENT	Purchased	9/8/2010	11/10/2010	5,250	5,604	-354
30	HOME INNS & HOTELS MANAGEMENT	Purchased	9/9/2010	11/10/2010	1,348	1,460	-112
24	HOME INNS & HOTELS MANAGEMENT	Purchased	9/8/2010	11/10/2010	1,080	1,149	-70
46	HOME INNS & HOTELS MANAGEMENT	Purchased	9/8/2010	11/10/2010	2,067	2,207	-140
65	HOME INNS & HOTELS MANAGEMENT	Purchased	9/8/2010	11/10/2010	2,921	3,113	-193
600	HORACE MANN EDUCATORS CORP	Purchased	5/7/2009	1/29/2010	7,110	5,619	1,492
210	HORACE MANN EDUCATORS CORP	Purchased	5/7/2009	8/4/2010	3,625	1,967	1,658
190	HORACE MANN EDUCATORS CORP	Purchased	5/7/2009	11/12/2010	3,237	1,779	1,458
200	HUDSON HIGHLAND GROUP INC	Purchased	10/16/2008	1/4/2010	962	992	-31
600	HUDSON HIGHLAND GROUP INC	Purchased	10/15/2008	1/5/2010	2,879	2,974	-96
100	HUDSON HIGHLAND GROUP INC	Purchased	10/15/2008	1/5/2010	483	496	-13
300	HUDSON HIGHLAND GROUP INC	Purchased	10/15/2008	1/6/2010	1,438	1,487	-49
300	HUDSON HIGHLAND GROUP INC	Purchased	10/15/2008	2/10/2010	1,345	1,487	-142
300	HUDSON HIGHLAND GROUP INC	Purchased	10/15/2008	2/11/2010	1,347	1,487	-140
300	HUDSON HIGHLAND GROUP INC	Purchased	10/21/2008	2/12/2010	1,355	1,457	-102
900	HUDSON HIGHLAND GROUP INC	Purchased	10/21/2008	2/16/2010	4,088	4,372	-283
100	HUDSON HIGHLAND GROUP INC	Purchased	10/9/2008	2/16/2010	454	481	-27
600	HUDSON HIGHLAND GROUP INC	Purchased	10/9/2008	2/17/2010	2,718	2,887	-169
200	HUDSON HIGHLAND GROUP INC	Purchased	10/9/2008	2/18/2010	906	962	-56
500	HUDSON HIGHLAND GROUP INC	Purchased	10/22/2008	7/21/2010	1,845	2,335	-489
1,400	HUDSON HIGHLAND GROUP INC	Purchased	10/9/2008	7/21/2010	5,152	6,736	-1,584
700	HUDSON HIGHLAND GROUP INC	Purchased	10/23/2008	7/21/2010	2,584	3,220	-636
200	HUDSON HIGHLAND GROUP INC	Purchased	10/24/2008	7/21/2010	738	887	-149
30	HUMANA INC	Purchased	11/2/2010	11/18/2010	1,697	1,807	-110
170	HUMANA INC	Purchased	11/2/2010	12/7/2010	9,547	10,239	-692
590	HUMANA INC	Purchased	10/29/2010	12/7/2010	33,134	34,335	-1,201
270	HUMANA INC	Purchased	11/22/2010	12/7/2010	15,163	15,515	-352
400	HUTCHINSON TECHNOLOGY INC	Purchased	9/10/2009	7/21/2010	1,810	3,222	-1,412
1,000	HUTCHINSON TECHNOLOGY INC	Purchased	9/9/2009	7/21/2010	4,525	7,373	-2,848
500	HUTCHINSON TECHNOLOGY INC	Purchased	9/30/2009	7/28/2010	1,957	3,609	-1,652
300	HUTCHINSON TECHNOLOGY INC	Purchased	10/1/2009	7/28/2010	1,174	2,129	-954
300	HUTCHINSON TECHNOLOGY INC	Purchased	10/1/2009	7/30/2010	1,195	2,129	-934
100	HUTCHINSON TECHNOLOGY INC	Purchased	10/1/2009	7/30/2010	398	696	-298
500	HUTCHINSON TECHNOLOGY INC	Purchased	10/1/2009	8/2/2010	1,957	3,480	-1,523
400	HUTCHINSON TECHNOLOGY INC	Purchased	10/20/2009	8/2/2010	1,564	2,773	-1,209
100	HUTCHINSON TECHNOLOGY INC	Purchased	10/20/2009	8/2/2010	391	693	-302
200	HUTCHINSON TECHNOLOGY INC	Purchased	10/20/2009	8/2/2010	782	1,353	-571
200	HUTCHINSON TECHNOLOGY INC	Purchased	10/20/2009	8/3/2010	776	1,353	-577
100	HUTCHINSON TECHNOLOGY INC	Purchased	10/20/2009	8/4/2010	388	677	-288
300	HUTCHINSON TECHNOLOGY INC	Purchased	9/8/2009	8/4/2010	1,165	1,927	-762

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300	HUTCHINSON TECHNOLOGY INC	Purchased	9/8/2009	8/13/2010	962	1,927	-965
500	HUTCHINSON TECHNOLOGY INC	Purchased	9/8/2009	8/16/2010	1,599	3,211	-1,612
300	HUTCHINSON TECHNOLOGY INC	Purchased	9/8/2009	8/17/2010	962	1,927	-965
800	HUTCHINSON TECHNOLOGY INC	Purchased	9/8/2009	8/18/2010	2,550	5,138	-2,588
100	HUTCHINSON TECHNOLOGY INC	Purchased	8/28/2009	8/19/2010	318	602	-284
800	HUTCHINSON TECHNOLOGY INC	Purchased	8/31/2009	8/27/2010	2,287	4,801	-2,514
300	HUTCHINSON TECHNOLOGY INC	Purchased	9/1/2009	8/27/2010	857	1,796	-939
400	HUTCHINSON TECHNOLOGY INC	Purchased	8/26/2009	8/30/2010	1,294	2,258	-964
500	HUTCHINSON TECHNOLOGY INC	Purchased	8/25/2009	8/30/2010	1,617	2,694	-1,077
500	HUTCHINSON TECHNOLOGY INC	Purchased	8/26/2009	8/30/2010	1,733	2,822	-1,090
200	HUTCHINSON TECHNOLOGY INC	Purchased	8/24/2009	8/30/2010	647	1,069	-423
100	HUTCHINSON TECHNOLOGY INC	Purchased	9/2/2009	8/30/2010	304	589	-285
500	HUTCHINSON TECHNOLOGY INC	Purchased	9/1/2009	8/30/2010	1,746	2,993	-1,248
100	HUTCHINSON TECHNOLOGY INC	Purchased	9/3/2009	8/30/2010	347	575	-228
600	HUTCHINSON TECHNOLOGY INC	Purchased	9/4/2009	8/30/2010	1,821	3,524	-1,702
100	HUTCHINSON TECHNOLOGY INC	Purchased	9/4/2009	8/30/2010	349	595	-246
500	HUTCHINSON TECHNOLOGY INC	Purchased	9/2/2009	8/30/2010	1,746	2,943	-1,197
400	HUTCHINSON TECHNOLOGY INC	Purchased	9/3/2009	8/30/2010	1,214	2,299	-1,085
800	HUTCHINSON TECHNOLOGY INC	Purchased	8/21/2009	8/31/2010	2,462	4,252	-1,790
200	HUTCHINSON TECHNOLOGY INC	Purchased	8/24/2009	8/31/2010	594	1,069	-475
300	HUTCHINSON TECHNOLOGY INC	Purchased	8/20/2009	8/31/2010	923	1,571	-647
500	HUTCHINSON TECHNOLOGY INC	Purchased	8/20/2009	9/1/2010	1,425	2,618	-1,192
400	HUTCHINSON TECHNOLOGY INC	Purchased	8/20/2009	9/1/2010	1,159	2,094	-935
100	HYPERCOM CORP	Purchased	6/29/2010	10/1/2010	644	452	192
200	HYPERCOM CORP	Purchased	7/1/2010	10/1/2010	1,287	904	383
200	HYPERCOM CORP	Purchased	7/6/2010	10/1/2010	1,287	904	383
500	HYPERCOM CORP	Purchased	7/21/2010	10/4/2010	3,172	2,260	912
200	HYPERCOM CORP	Purchased	6/8/2010	10/4/2010	1,267	904	363
400	HYPERCOM CORP	Purchased	7/27/2010	10/4/2010	2,537	1,808	729
300	HYPERCOM CORP	Purchased	6/8/2010	10/4/2010	1,903	1,356	547
700	HYPERCOM CORP	Purchased	6/8/2010	10/5/2010	4,413	3,164	1,249
200	HYPERCOM CORP	Purchased	6/24/2010	10/6/2010	1,260	904	356
400	HYPERCOM CORP	Purchased	6/24/2010	10/6/2010	2,512	1,808	704
400	HYPERCOM CORP	Purchased	7/28/2010	10/6/2010	2,519	1,808	712
100	HYPERCOM CORP	Purchased	7/28/2010	10/8/2010	638	452	186
200	HYPERCOM CORP	Purchased	5/25/2010	10/8/2010	1,277	902	375
1,000	HYPERCOM CORP	Purchased	7/20/2010	10/8/2010	6,386	4,510	1,876
200	HYPERCOM CORP	Purchased	5/17/2010	10/8/2010	1,275	904	371
500	HYPERCOM CORP	Purchased	5/12/2010	10/8/2010	3,188	2,258	930
400	HYPERCOM CORP	Purchased	7/28/2010	10/8/2010	2,554	1,800	754
100	HYPERCOM CORP	Purchased	6/7/2010	10/8/2010	638	451	186
200	HYPERCOM CORP	Purchased	5/25/2010	10/8/2010	1,275	902	373
300	HYPERCOM CORP	Purchased	6/25/2010	10/11/2010	1,887	1,346	541
100	HYPERCOM CORP	Purchased	7/28/2010	10/11/2010	633	450	183
200	HYPERCOM CORP	Purchased	7/23/2010	10/11/2010	1,266	900	366
100	HYPERCOM CORP	Purchased	5/11/2010	10/11/2010	629	448	181
100	HYPERCOM CORP	Purchased	6/25/2010	10/11/2010	633	449	184
300	HYPERCOM CORP	Purchased	5/11/2010	10/13/2010	1,915	1,345	571
300	HYPERCOM CORP	Purchased	5/11/2010	10/13/2010	1,904	1,345	559
200	HYPERCOM CORP	Purchased	5/11/2010	10/14/2010	1,277	896	381
100	HYPERCOM CORP	Purchased	5/11/2010	11/18/2010	720	448	272
100	HYPERCOM CORP	Purchased	7/22/2010	11/18/2010	718	448	271
400	HYPERCOM CORP	Purchased	5/10/2010	11/18/2010	2,872	1,766	1,106
400	HYPERCOM CORP	Purchased	7/21/2010	11/18/2010	2,874	1,783	1,091
100	HYPERCOM CORP	Purchased	7/22/2010	11/18/2010	720	448	272
100	HYPERCOM CORP	Purchased	5/10/2010	11/18/2010	718	442	277
100	HYPERCOM CORP	Purchased	5/10/2010	11/19/2010	718	442	276
300	HYPERCOM CORP	Purchased	5/10/2010	11/19/2010	2,154	1,325	829
200	HYPERCOM CORP	Purchased	5/10/2010	11/19/2010	1,436	883	553
100	HYPERCOM CORP	Purchased	5/10/2010	11/22/2010	724	442	282
200	HYPERCOM CORP	Purchased	5/6/2010	11/22/2010	1,448	854	594

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400	HYPERCOM CORP	Purchased	5/6/2010	11/22/2010	2,874	1,708	1,166
100	HYPERCOM CORP	Purchased	5/6/2010	11/22/2010	724	427	297
200	HYPERCOM CORP	Purchased	5/6/2010	11/23/2010	1,437	854	583
600	HYPERCOM CORP	Purchased	5/3/2010	12/3/2010	5,119	2,495	2,624
300	HYPERCOM CORP	Purchased	4/30/2010	12/3/2010	2,563	1,248	1,315
700	HYPERCOM CORP	Purchased	5/6/2010	12/3/2010	5,891	2,989	2,903
600	HYPERCOM CORP	Purchased	5/6/2010	12/3/2010	5,197	2,562	2,635
300	HYPERCOM CORP	Purchased	5/7/2010	12/3/2010	2,495	1,253	1,242
600	HYPERCOM CORP	Purchased	5/7/2010	12/3/2010	5,134	2,506	2,628
400	HYPERCOM CORP	Purchased	5/6/2010	12/3/2010	3,433	1,708	1,725
200	HYPERCOM CORP	Purchased	5/7/2010	12/3/2010	1,717	835	881
200	HYPERCOM CORP	Purchased	4/30/2010	12/3/2010	1,663	832	831
300	HYPERCOM CORP	Purchased	5/3/2010	12/3/2010	2,563	1,247	1,315
500	HYPERCOM CORP	Purchased	5/3/2010	12/6/2010	4,260	2,079	2,181
400	HYPERCOM CORP	Purchased	5/3/2010	12/6/2010	3,413	1,663	1,749
600	HYPERCOM CORP	Purchased	5/3/2010	12/17/2010	5,239	2,495	2,744
200	ICO HLDGS INC COM	Purchased	11/24/2008	2/8/2010	1,519	690	828
500	ICO HLDGS INC COM	Purchased	11/20/2008	2/8/2010	3,797	1,715	2,082
600	ICO HLDGS INC COM	Purchased	11/25/2008	2/8/2010	4,556	2,053	2,503
400	ICO HLDGS INC COM	Purchased	11/21/2008	2/8/2010	3,037	1,305	1,732
100	ICO HLDGS INC COM	Purchased	2/12/2009	2/8/2010	759	250	510
1,100	ICO HLDGS INC COM	Purchased	2/12/2009	2/9/2010	8,338	2,746	5,592
100	ICO HLDGS INC COM	Purchased	2/12/2009	2/9/2010	756	250	507
1,300	ICO HLDGS INC COM	Purchased	2/10/2009	2/9/2010	9,831	3,219	6,612
400	ICO HLDGS INC COM	Purchased	2/12/2009	2/9/2010	3,025	986	2,039
1,300	ICO HLDGS INC COM	Purchased	2/9/2009	2/10/2010	9,879	3,162	6,717
500	ICO HLDGS INC COM	Purchased	2/11/2009	2/10/2010	3,800	1,215	2,585
400	ICO HLDGS INC COM	Purchased	2/6/2009	2/11/2010	3,058	951	2,107
800	ICO HLDGS INC COM	Purchased	2/11/2009	2/11/2010	6,116	1,944	4,172
200	ICO HLDGS INC COM	Purchased	4/14/2009	2/11/2010	1,529	414	1,115
300	ICO HLDGS INC COM	Purchased	3/31/2009	2/11/2010	2,293	621	1,672
100	ICO HLDGS INC COM	Purchased	3/27/2009	2/11/2010	764	206	559
300	ICO HLDGS INC COM	Purchased	3/27/2009	2/12/2010	2,311	617	1,694
300	ICO HLDGS INC COM	Purchased	4/6/2009	2/12/2010	2,294	616	1,678
100	ICO HLDGS INC COM	Purchased	4/6/2009	2/12/2010	770	205	565
300	ICO HLDGS INC COM	Purchased	3/30/2009	2/12/2010	2,294	610	1,683
100	ICO HLDGS INC COM	Purchased	3/30/2009	2/16/2010	769	203	566
600	ICO HLDGS INC COM	Purchased	4/1/2009	2/16/2010	4,616	1,210	3,406
300	ICO HLDGS INC COM	Purchased	4/7/2009	2/17/2010	2,337	604	1,732
180	IDEX CORP	Purchased	3/30/2007	1/28/2010	5,200	6,109	-909
75	IDEX CORP	Purchased	3/30/2007	11/15/2010	2,825	2,545	279
400	IDEX CORP	Purchased	12/5/2006	1/28/2010	11,576	12,782	-1,206
165	IDEXX LABORATORIES INC	Purchased	11/15/2005	1/28/2010	9,556	5,837	3,719
70	IDEXX LABORATORIES INC	Purchased	11/15/2005	11/15/2010	4,459	2,476	1,983
83	IHS INC	Purchased	7/8/2008	1/28/2010	4,271	5,555	-1,284
42	IHS INC	Purchased	7/7/2008	1/28/2010	2,161	2,806	-644
65	IHS INC	Purchased	10/5/2010	11/15/2010	4,722	4,463	258
38	ILLUMINA INC	Purchased	7/28/2010	9/1/2010	1,657	1,684	-27
192	ILLUMINA INC	Purchased	7/28/2010	9/1/2010	8,371	8,501	-129
127	ILLUMINA INC	Purchased	7/28/2010	9/10/2010	5,646	5,623	23
3	ILLUMINA INC	Purchased	7/28/2010	9/10/2010	134	133	1
60	ILLUMINA INC	Purchased	6/9/2010	9/10/2010	2,667	2,592	75
273	ILLUMINA INC	Purchased	6/9/2010	9/13/2010	12,167	11,794	373
67	ILLUMINA INC	Purchased	6/7/2010	9/13/2010	2,986	2,889	97
42	ILLUMINA INC	Purchased	6/7/2010	10/15/2010	2,025	1,811	213
443	ILLUMINA INC	Purchased	6/7/2010	10/15/2010	21,353	19,067	2,287
17	ILLUMINA INC	Purchased	6/9/2010	10/15/2010	819	730	90
18	ILLUMINA INC	Purchased	6/7/2010	10/15/2010	868	775	93
60	ILLUMINA INC	Purchased	5/28/2010	10/15/2010	2,892	2,539	353
45	ILLUMINA INC	Purchased	5/28/2010	11/18/2010	2,645	1,904	741
300	IMAGE SENSING SYSTEMS INC	Purchased	6/21/2010	7/21/2010	3,914	3,936	-22

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	IMAGE SENSING SYSTEMS INC	Purchased	6/29/2010	7/21/2010	1,305	1,310	-5
100	IMAGE SENSING SYSTEMS INC	Purchased	6/8/2010	7/21/2010	1,305	1,306	-1
100	IMAGE SENSING SYSTEMS INC	Purchased	10/21/2009	7/21/2010	1,305	1,292	13
1,721	IMS HEALTH INC COM	Purchased	7/2/2008	2/26/2010	37,862	40,642	-2,780
908	IMS HEALTH INC COM	Purchased	7/1/2008	2/26/2010	19,976	21,150	-1,174
272	IMS HEALTH INC COM	Purchased	7/8/2008	2/26/2010	5,984	6,303	-319
546	INERGY LP	Purchased	7/1/2008	3/3/2010	19,954	9,028	10,927
1,231	INERGY LP	Purchased	7/2/2008	3/3/2010	44,989	20,301	24,687
177	INERGY LP	Purchased	7/8/2008	3/3/2010	6,469	2,637	3,832
147	INGERSOLL-RAND PUBLIC LIMITED	Purchased	10/19/2009	1/29/2010	4,899	5,046	-147
443	INGERSOLL-RAND PUBLIC LIMITED	Purchased	10/19/2009	2/12/2010	13,815	15,206	-1,391
430	INGERSOLL-RAND PUBLIC LIMITED	Purchased	10/14/2009	2/12/2010	13,410	14,702	-1,293
500	INGERSOLL-RAND PUBLIC LIMITED	Purchased	10/12/2009	2/12/2010	15,593	16,517	-925
437	INGERSOLL-RAND PUBLIC LIMITED	Purchased	8/27/2009	2/12/2010	13,628	13,580	48
1,005	INGERSOLL-RAND PUBLIC LIMITED	Purchased	8/27/2009	2/12/2010	31,341	31,065	276
170	INNOSPEC INC	Purchased	9/10/2009	1/22/2010	1,950	2,271	-321
130	INNOSPEC INC	Purchased	7/8/2009	1/22/2010	1,494	1,302	192
100	INNOSPEC INC	Purchased	7/8/2009	1/22/2010	1,147	1,002	145
100	INNOSPEC INC	Purchased	6/26/2009	1/22/2010	1,147	1,003	144
70	INNOSPEC INC	Purchased	6/23/2009	1/22/2010	805	701	103
200	INNOSPEC INC	Purchased	6/23/2009	1/22/2010	2,294	2,004	290
30	INNOSPEC INC	Purchased	6/23/2009	1/22/2010	344	301	44
20	INNOSPEC INC	Purchased	7/8/2009	1/26/2010	221	200	21
80	INNOSPEC INC	Purchased	6/23/2009	1/26/2010	884	801	83
100	INNOSPEC INC	Purchased	6/23/2009	1/27/2010	1,105	1,001	104
300	INNOSPEC INC	Purchased	6/23/2009	1/27/2010	3,335	3,004	331
100	INNOSPEC INC	Purchased	6/23/2009	2/1/2010	984	1,001	-18
20	INNOSPEC INC	Purchased	6/23/2009	2/2/2010	190	200	-10
200	INNOSPEC INC	Purchased	6/22/2009	2/2/2010	1,917	2,002	-85
80	INNOSPEC INC	Purchased	6/22/2009	2/2/2010	761	801	-40
80	INNOSPEC INC	Purchased	6/22/2009	2/3/2010	762	801	-39
60	INNOSPEC INC	Purchased	6/22/2009	2/3/2010	576	601	-25
280	INNOSPEC INC	Purchased	6/22/2009	3/9/2010	3,049	2,803	246
100	INNOSPEC INC	Purchased	6/22/2009	3/9/2010	1,089	995	94
20	INNOSPEC INC	Purchased	6/18/2009	3/9/2010	218	198	20
50	INNOSPEC INC	Purchased	6/18/2009	3/9/2010	544	499	45
180	INNOSPEC INC	Purchased	6/18/2009	3/9/2010	1,960	1,787	173
90	INNOSPEC INC	Purchased	6/18/2009	3/9/2010	980	890	90
280	INNOSPEC INC	Purchased	5/28/2009	3/9/2010	3,051	2,404	647
50	INNOSPEC INC	Purchased	5/28/2009	3/10/2010	544	429	115
100	INNOSPEC INC	Purchased	5/27/2009	3/10/2010	1,089	847	242
50	INNOSPEC INC	Purchased	5/27/2009	3/10/2010	544	423	120
30	INNOSPEC INC	Purchased	5/28/2009	3/11/2010	321	252	69
100	INNOSPEC INC	Purchased	5/28/2009	3/11/2010	1,070	829	242
50	INNOSPEC INC	Purchased	5/27/2009	3/11/2010	535	423	112
50	INNOSPEC INC	Purchased	5/26/2009	3/11/2010	535	415	120
170	INNOSPEC INC	Purchased	5/22/2009	3/11/2010	1,820	1,388	432
100	INNOSPEC INC	Purchased	5/20/2009	3/11/2010	1,070	833	237
30	INNOSPEC INC	Purchased	5/22/2009	3/12/2010	318	245	73
80	INNOSPEC INC	Purchased	5/21/2009	3/12/2010	844	642	202
40	INNOSPEC INC	Purchased	5/21/2009	3/12/2010	423	321	103
100	INNOSPEC INC	Purchased	5/22/2009	3/15/2010	1,059	800	259
130	INNOSPEC INC	Purchased	5/21/2009	3/15/2010	1,376	1,043	334
18,078	INTEGRATED SILICON SOLUTION IN	Purchased	9/27/2004	3/23/2010	157,528	129,180	28,348
10,000	INTEGRATED SILICON SOLUTION IN	Purchased	9/27/2004	3/29/2010	100,275	71,457	28,818
55	INTERCONTINENTALEXCHANGE INC	Purchased	9/16/2009	1/28/2010	5,282	5,137	145
25	INTERCONTINENTALEXCHANGE INC	Purchased	2/16/2010	11/15/2010	2,849	2,577	271
74	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/24/2009	1/27/2010	478	520	-42
578	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/21/2009	1/27/2010	3,736	4,299	-562
2,959	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/21/2009	1/27/2010	19,048	22,006	-2,958
2,617	INTERPUBLIC GROUP OF COS INC/T	Purchased	10/26/2009	1/27/2010	16,914	16,275	639

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
2,102	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/23/2009	1/27/2010	13,588	15,609	-2,020
158	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/23/2009	1/27/2010	1,021	1,168	-147
183	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/21/2009	1/27/2010	1,183	1,351	-168
1,556	INTERPUBLIC GROUP OF COS INC/T	Purchased	9/24/2009	1/27/2010	10,059	10,929	-870
1,503	INTERPUBLIC GROUP OF COS INC/T	Purchased	10/26/2009	1/28/2010	9,861	9,347	514
200	INTERTAPE POLYMER GROUP INC	Purchased	2/3/2005	3/30/2010	660	1,588	-928
100	INTERTAPE POLYMER GROUP INC	Purchased	12/6/2004	3/30/2010	330	793	-463
400	INTERTAPE POLYMER GROUP INC	Purchased	12/6/2004	3/31/2010	1,312	3,172	-1,860
100	INTERTAPE POLYMER GROUP INC	Purchased	12/6/2004	4/5/2010	323	793	-470
100	INTERTAPE POLYMER GROUP INC	Purchased	4/15/2005	4/6/2010	323	792	-469
300	INTERTAPE POLYMER GROUP INC	Purchased	1/31/2005	4/6/2010	970	2,370	-1,400
100	INTERTAPE POLYMER GROUP INC	Purchased	1/31/2005	4/9/2010	323	790	-467
300	INTERTAPE POLYMER GROUP INC	Purchased	1/31/2005	4/15/2010	949	2,370	-1,421
100	INTERTAPE POLYMER GROUP INC	Purchased	4/14/2005	4/15/2010	316	788	-472
100	INTERTAPE POLYMER GROUP INC	Purchased	4/18/2005	4/15/2010	316	786	-470
100	INTERTAPE POLYMER GROUP INC	Purchased	4/18/2005	4/23/2010	313	786	-473
300	INTERTAPE POLYMER GROUP INC	Purchased	4/29/2005	4/26/2010	939	2,355	-1,416
100	INTERTAPE POLYMER GROUP INC	Purchased	4/21/2005	4/26/2010	313	779	-466
100	INTERTAPE POLYMER GROUP INC	Purchased	4/21/2005	9/3/2010	168	779	-611
200	INTERTAPE POLYMER GROUP INC	Purchased	4/21/2005	9/8/2010	338	1,558	-1,220
100	INTERTAPE POLYMER GROUP INC	Purchased	4/22/2005	9/8/2010	169	776	-607
100	INTERTAPE POLYMER GROUP INC	Purchased	4/19/2005	9/8/2010	169	775	-606
100	INTERTAPE POLYMER GROUP INC	Purchased	4/20/2005	9/20/2010	169	775	-606
100	INTERTAPE POLYMER GROUP INC	Purchased	4/12/2005	10/1/2010	152	772	-619
100	INTERTAPE POLYMER GROUP INC	Purchased	4/11/2005	10/7/2010	135	770	-635
200	INTERTAPE POLYMER GROUP INC	Purchased	12/10/2004	10/7/2010	270	1,534	-1,265
400	INTERTAPE POLYMER GROUP INC	Purchased	12/10/2004	10/8/2010	488	3,069	-2,581
100	INTERTAPE POLYMER GROUP INC	Purchased	4/25/2005	10/12/2010	109	765	-656
600	INTERTAPE POLYMER GROUP INC	Purchased	12/8/2004	10/12/2010	655	4,580	-3,925
100	INTERTAPE POLYMER GROUP INC	Purchased	4/26/2005	10/13/2010	111	762	-651
300	INTERTAPE POLYMER GROUP INC	Purchased	12/9/2004	10/13/2010	333	2,284	-1,950
100	INTERTAPE POLYMER GROUP INC	Purchased	4/27/2005	10/13/2010	111	759	-648
100	INTERTAPE POLYMER GROUP INC	Purchased	4/27/2005	10/14/2010	113	759	-646
100	INTERTAPE POLYMER GROUP INC	Purchased	4/7/2005	10/14/2010	113	754	-641
100	INTERTAPE POLYMER GROUP INC	Purchased	4/7/2005	10/15/2010	111	754	-643
100	INTERTAPE POLYMER GROUP INC	Purchased	4/6/2005	10/15/2010	111	749	-638
300	INTERTAPE POLYMER GROUP INC	Purchased	4/4/2005	10/19/2010	287	2,236	-1,949
400	INTERTAPE POLYMER GROUP INC	Purchased	4/4/2005	10/20/2010	427	2,981	-2,554
100	INTERTAPE POLYMER GROUP INC	Purchased	8/1/2006	10/20/2010	107	696	-589
100	INTERTAPE POLYMER GROUP INC	Purchased	7/28/2006	10/20/2010	107	693	-586
100	INTERTAPE POLYMER GROUP INC	Purchased	7/25/2006	10/21/2010	105	679	-573
100	INTERTAPE POLYMER GROUP INC	Purchased	8/2/2006	10/21/2010	105	674	-569
100	INTERTAPE POLYMER GROUP INC	Purchased	8/4/2006	10/22/2010	104	674	-570
200	INTERTAPE POLYMER GROUP INC	Purchased	6/26/2008	10/25/2010	209	650	-441
100	INTERTAPE POLYMER GROUP INC	Purchased	6/27/2008	10/27/2010	100	324	-224
200	INTERTAPE POLYMER GROUP INC	Purchased	6/24/2008	10/27/2010	200	601	-401
100	INTERTAPE POLYMER GROUP INC	Purchased	6/23/2008	10/27/2010	100	296	-196
100	INTERTAPE POLYMER GROUP INC	Purchased	6/23/2008	10/28/2010	101	296	-195
100	INTERTAPE POLYMER GROUP INC	Purchased	6/12/2008	10/28/2010	101	290	-189
100	INTERTAPE POLYMER GROUP INC	Purchased	6/12/2008	11/2/2010	99	290	-190
100	INTERTAPE POLYMER GROUP INC	Purchased	6/10/2008	11/2/2010	99	289	-190
100	INTERTAPE POLYMER GROUP INC	Purchased	6/10/2008	11/10/2010	128	289	-161
100	INTERTAPE POLYMER GROUP INC	Purchased	5/20/2008	12/2/2010	119	288	-169
100	INTERTAPE POLYMER GROUP INC	Purchased	5/20/2008	12/3/2010	119	288	-169
100	INTERTAPE POLYMER GROUP INC	Purchased	2/14/2008	12/6/2010	119	288	-169
100	INTERTAPE POLYMER GROUP INC	Purchased	2/14/2008	12/7/2010	119	288	-169
200	INTERTAPE POLYMER GROUP INC	Purchased	2/14/2008	12/8/2010	238	576	-338
300	INTEVAC INC	Purchased	12/8/2008	1/4/2010	4,229	1,362	2,866
100	INTEVAC INC	Purchased	12/8/2008	1/5/2010	1,498	454	1,044
100	INTEVAC INC	Purchased	12/8/2008	1/5/2010	1,406	454	952
300	INTEVAC INC	Purchased	12/8/2008	1/11/2010	4,567	1,362	3,205

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	INTEVAC INC	Purchased	12/8/2008	7/21/2010	2,196	908	1,288
500	INTEVAC INC	Purchased	12/9/2008	7/21/2010	5,490	2,235	3,254
200	INTEVAC INC	Purchased	1/12/2009	7/21/2010	2,196	884	1,312
145	INTUIT INC	Purchased	12/28/2007	1/28/2010	4,324	4,598	-274
145	INTUIT INC	Purchased	11/15/2005	1/28/2010	4,324	3,555	769
115	INTUIT INC	Purchased	11/15/2005	11/15/2010	5,565	2,819	2,745
90	INTUIT INC	Purchased	10/13/2010	11/18/2010	4,358	4,264	94
42	INTUIT INC	Purchased	9/8/2010	11/19/2010	1,930	1,886	44
300	INTUIT INC	Purchased	10/13/2010	11/19/2010	13,533	14,212	-679
28	INTUIT INC	Purchased	9/8/2010	11/19/2010	1,263	1,257	6
40	INTUITIVE SURGICAL INC	Purchased	4/15/2010	7/22/2010	12,505	15,569	-3,064
3	INTUITIVE SURGICAL INC	Purchased	4/15/2010	8/17/2010	938	1,168	-230
7	INTUITIVE SURGICAL INC	Purchased	4/15/2010	8/17/2010	2,189	2,714	-524
20	INTUITIVE SURGICAL INC	Purchased	4/14/2010	8/17/2010	6,255	7,581	-1,326
30	INTUITIVE SURGICAL INC	Purchased	4/14/2010	8/20/2010	8,882	11,371	-2,489
10	INTUITIVE SURGICAL INC	Purchased	4/30/2010	8/20/2010	2,961	3,678	-718
20	INTUITIVE SURGICAL INC	Purchased	4/30/2010	8/23/2010	5,931	7,357	-1,426
10	INTUITIVE SURGICAL INC	Purchased	5/10/2010	8/23/2010	2,966	3,432	-466
3	INTUITIVE SURGICAL INC	Purchased	5/10/2010	8/24/2010	814	1,026	-212
24	INTUITIVE SURGICAL INC	Purchased	5/10/2010	8/24/2010	6,518	8,211	-1,692
1	INTUITIVE SURGICAL INC	Purchased	5/10/2010	8/24/2010	270	342	-72
2	INTUITIVE SURGICAL INC	Purchased	5/10/2010	8/24/2010	544	684	-141
10	INTUITIVE SURGICAL INC	Purchased	3/26/2010	8/24/2010	2,716	3,420	-704
30	INTUITIVE SURGICAL INC	Purchased	3/26/2010	10/12/2010	8,617	10,260	-1,642
17	INTUITIVE SURGICAL INC	Purchased	1/22/2010	10/12/2010	4,883	5,766	-883
30	INTUITIVE SURGICAL INC	Purchased	1/26/2010	10/12/2010	8,617	10,168	-1,551
3	INTUITIVE SURGICAL INC	Purchased	1/22/2010	10/12/2010	862	1,013	-151
56	INTUITIVE SURGICAL INC	Purchased	1/22/2010	10/13/2010	15,752	18,905	-3,154
40	INTUITIVE SURGICAL INC	Purchased	2/8/2010	10/13/2010	11,251	13,001	-1,749
500	INVESTORS TITLE CO	Purchased	7/2/2008	3/23/2010	17,736	24,316	-6,581
300	ITT CORP	Purchased	12/5/2006	1/4/2010	14,959	16,318	-1,358
400	ITT CORP	Purchased	12/5/2006	1/5/2010	19,478	21,757	-2,278
200	ITT CORP	Purchased	12/5/2006	1/5/2010	9,746	10,878	-1,133
100	ITT CORP	Purchased	12/5/2006	1/6/2010	4,885	5,439	-554
200	ITT CORP	Purchased	12/5/2006	1/7/2010	9,824	10,878	-1,054
100	ITT CORP	Purchased	12/5/2006	1/7/2010	4,916	5,439	-523
100	ITT CORP	Purchased	12/5/2006	1/7/2010	4,904	5,439	-536
100	ITT CORP	Purchased	12/5/2006	1/8/2010	4,976	5,439	-463
300	ITT CORP	Purchased	2/5/2009	1/8/2010	15,014	13,663	1,351
200	ITT CORP	Purchased	2/5/2009	1/8/2010	9,948	9,109	839
230	IXYS CORP	Purchased	6/4/2009	1/29/2010	1,762	2,451	-689
100	IXYS CORP	Purchased	6/4/2009	1/29/2010	766	1,065	-299
370	IXYS CORP	Purchased	6/1/2009	1/29/2010	2,834	3,939	-1,105
150	IXYS CORP	Purchased	6/3/2009	8/4/2010	1,349	1,587	-239
30	IXYS CORP	Purchased	6/1/2009	8/4/2010	270	319	-50
250	IXYS CORP	Purchased	6/3/2009	11/12/2010	2,672	2,646	26
140	J&J SNACK FOODS CORP	Purchased	5/28/2004	1/29/2010	5,924	2,804	3,121
60	J&J SNACK FOODS CORP	Purchased	5/28/2004	1/29/2010	2,539	1,195	1,344
150	J&J SNACK FOODS CORP	Purchased	5/28/2004	4/27/2010	7,057	2,987	4,071
190	J&J SNACK FOODS CORP	Purchased	5/28/2004	4/27/2010	8,929	3,783	5,146
200	J&J SNACK FOODS CORP	Purchased	5/26/2004	4/27/2010	9,410	3,910	5,500
150	J&J SNACK FOODS CORP	Purchased	5/20/2004	4/27/2010	7,057	2,904	4,154
30	J&J SNACK FOODS CORP	Purchased	5/20/2004	8/4/2010	1,274	581	693
40	J&J SNACK FOODS CORP	Purchased	5/20/2004	11/12/2010	1,689	774	915
80	J&J SNACK FOODS CORP	Purchased	5/20/2004	12/7/2010	3,964	1,549	2,416
100	J&J SNACK FOODS CORP	Purchased	5/20/2004	12/7/2010	4,972	1,936	3,037
20	J&J SNACK FOODS CORP	Purchased	5/19/2004	12/7/2010	991	383	608
30	J&J SNACK FOODS CORP	Purchased	5/19/2004	12/16/2010	1,471	575	896
100	J&J SNACK FOODS CORP	Purchased	5/19/2004	12/17/2010	4,899	1,916	2,983
100	J&J SNACK FOODS CORP	Purchased	5/19/2004	12/20/2010	4,906	1,916	2,990
100	JAKKS PACIFIC INC	Purchased	8/4/2010	11/12/2010	1,945	1,603	341

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
23,000	JETBLUE AIRWAYS CORP	Purchased	1/12/2010	10/27/2010	164,433	127,719	36,714
73	JM SMUCKER CO/THE	Purchased	1/21/2010	1/29/2010	4,418	4,505	-87
97	JM SMUCKER CO/THE	Purchased	1/21/2010	3/8/2010	5,729	5,986	-257
220	JM SMUCKER CO/THE	Purchased	1/27/2010	3/8/2010	12,994	13,392	-398
223	JM SMUCKER CO/THE	Purchased	11/30/2009	3/8/2010	13,171	13,109	63
27	JM SMUCKER CO/THE	Purchased	11/30/2009	3/11/2010	1,587	1,587	-0
226	JM SMUCKER CO/THE	Purchased	11/23/2009	3/11/2010	13,282	13,186	96
193	JM SMUCKER CO/THE	Purchased	11/23/2009	3/11/2010	11,343	11,243	100
411	JM SMUCKER CO/THE	Purchased	11/23/2009	3/11/2010	24,155	23,893	261
50	JONES LANG LASALLE INC	Purchased	10/13/2010	11/18/2010	4,088	4,422	-334
263	JONES LANG LASALLE INC	Purchased	10/13/2010	12/7/2010	21,806	23,258	-1,452
17	JONES LANG LASALLE INC	Purchased	10/13/2010	12/7/2010	1,410	1,494	-85
12	JONES LANG LASALLE INC	Purchased	9/28/2010	12/7/2010	995	1,045	-50
243	JONES LANG LASALLE INC	Purchased	9/28/2010	12/8/2010	19,654	21,152	-1,498
55	JONES LANG LASALLE INC	Purchased	9/28/2010	12/8/2010	4,517	4,787	-271
17	JONES LANG LASALLE INC	Purchased	9/27/2010	12/8/2010	1,403	1,468	-64
33	JONES LANG LASALLE INC	Purchased	9/27/2010	12/8/2010	2,710	2,849	-139
57	JONES LANG LASALLE INC	Purchased	9/27/2010	12/9/2010	4,580	4,921	-341
213	JONES LANG LASALLE INC	Purchased	9/27/2010	12/9/2010	17,117	18,388	-1,271
132	JONES LANG LASALLE INC	Purchased	10/26/2010	12/9/2010	10,607	11,350	-743
38	JONES LANG LASALLE INC	Purchased	10/26/2010	12/10/2010	3,030	3,268	-238
300	JONES LANG LASALLE INC	Purchased	11/4/2010	12/10/2010	23,918	25,317	-1,399
330	JOY GLOBAL INC	Purchased	10/20/2009	1/21/2010	17,766	18,450	-684
793	JOY GLOBAL INC	Purchased	6/5/2009	1/21/2010	42,693	31,682	11,011
308	JOY GLOBAL INC	Purchased	6/5/2009	1/21/2010	16,582	12,231	4,351
100	JUNIPER NETWORKS INC	Purchased	10/20/2010	11/18/2010	3,419	3,141	278
100	KADANT INC	Purchased	1/24/2003	1/4/2010	1,632	1,578	54
410	KANSAS CITY SOUTHERN	Purchased	10/19/2009	1/15/2010	13,447	11,944	1,504
60	KANSAS CITY SOUTHERN	Purchased	10/19/2009	1/15/2010	1,961	1,748	213
165	KANSAS CITY SOUTHERN	Purchased	1/28/2010	1/29/2010	5,147	5,243	-96
340	KANSAS CITY SOUTHERN	Purchased	3/10/2010	7/6/2010	11,665	12,254	-589
70	KANSAS CITY SOUTHERN	Purchased	3/10/2010	7/6/2010	2,405	2,523	-118
40	KANSAS CITY SOUTHERN	Purchased	1/28/2010	7/6/2010	1,372	1,271	101
105	KANSAS CITY SOUTHERN	Purchased	1/28/2010	7/14/2010	3,779	3,337	442
160	KANSAS CITY SOUTHERN	Purchased	10/19/2009	7/14/2010	5,758	4,661	1,097
77	KANSAS CITY SOUTHERN	Purchased	9/17/2009	7/14/2010	2,771	2,228	543
58	KANSAS CITY SOUTHERN	Purchased	9/9/2009	7/14/2010	2,087	1,554	533
194	KANSAS CITY SOUTHERN	Purchased	9/9/2009	8/12/2010	6,641	5,199	1,442
174	KANSAS CITY SOUTHERN	Purchased	9/9/2009	8/12/2010	5,967	4,663	1,304
330	KANSAS CITY SOUTHERN	Purchased	7/27/2010	8/12/2010	11,279	12,870	-1,591
172	KANSAS CITY SOUTHERN	Purchased	9/9/2009	8/12/2010	5,879	4,609	1,270
300	KANSAS CITY SOUTHERN	Purchased	9/9/2009	8/20/2010	9,823	8,039	1,783
110	KANSAS CITY SOUTHERN	Purchased	10/26/2010	11/18/2010	5,130	4,827	303
400	KENDLE INTERNATIONAL INC	Purchased	12/7/2009	1/29/2010	8,073	6,319	1,754
140	KENDLE INTERNATIONAL INC	Purchased	3/11/2010	8/4/2010	1,735	2,523	-788
60	KENDLE INTERNATIONAL INC	Purchased	3/11/2010	8/25/2010	510	1,081	-572
130	KENDLE INTERNATIONAL INC	Purchased	3/11/2010	8/25/2010	1,106	2,324	-1,219
240	KENDLE INTERNATIONAL INC	Purchased	3/11/2010	8/25/2010	2,039	4,291	-2,252
70	KENDLE INTERNATIONAL INC	Purchased	12/7/2009	8/25/2010	595	1,106	-511
100	KENDLE INTERNATIONAL INC	Purchased	12/7/2009	8/26/2010	846	1,580	-734
150	KENDLE INTERNATIONAL INC	Purchased	5/12/2010	8/27/2010	1,239	2,349	-1,110
50	KENDLE INTERNATIONAL INC	Purchased	12/7/2009	8/27/2010	411	790	-379
50	KENDLE INTERNATIONAL INC	Purchased	12/3/2009	8/27/2010	413	784	-371
250	KENDLE INTERNATIONAL INC	Purchased	12/3/2009	8/27/2010	2,056	3,921	-1,865
100	KENDLE INTERNATIONAL INC	Purchased	5/12/2010	8/30/2010	828	1,566	-738
60	KENDLE INTERNATIONAL INC	Purchased	5/12/2010	8/31/2010	487	939	-453
40	KENDLE INTERNATIONAL INC	Purchased	12/4/2009	8/31/2010	324	621	-297
260	KENDLE INTERNATIONAL INC	Purchased	12/4/2009	9/1/2010	2,070	4,037	-1,966
400	KENDLE INTERNATIONAL INC	Purchased	12/3/2009	9/1/2010	3,184	6,204	-3,020
240	KENDLE INTERNATIONAL INC	Purchased	12/3/2009	9/1/2010	1,911	3,723	-1,812
40	KENDLE INTERNATIONAL INC	Purchased	5/11/2010	9/2/2010	322	606	-284

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	KENDLE INTERNATIONAL INC	Purchased	5/11/2010	9/2/2010	1,607	3,043	-1,436
160	KENDLE INTERNATIONAL INC	Purchased	12/3/2009	9/2/2010	1,286	2,482	-1,196
760	KENDLE INTERNATIONAL INC	Purchased	12/2/2009	9/2/2010	6,115	11,558	-5,443
640	KENDLE INTERNATIONAL INC	Purchased	12/2/2009	9/2/2010	5,143	9,733	-4,590
160	KENDLE INTERNATIONAL INC	Purchased	5/11/2010	9/3/2010	1,302	2,423	-1,121
110	KENSEY NASH CORP	Purchased	10/26/2009	1/27/2010	2,767	2,656	112
90	KENSEY NASH CORP	Purchased	6/18/2009	1/27/2010	2,264	2,354	-90
400	KENSEY NASH CORP	Purchased	6/10/2009	1/27/2010	10,064	10,216	-152
200	KENSEY NASH CORP	Purchased	5/26/2009	1/27/2010	5,032	4,834	198
300	KENSEY NASH CORP	Purchased	10/26/2009	1/28/2010	7,514	7,243	271
100	KENSEY NASH CORP	Purchased	10/26/2009	1/29/2010	2,486	2,414	72
100	KENSEY NASH CORP	Purchased	10/26/2009	2/1/2010	2,383	2,414	-31
100	KENSEY NASH CORP	Purchased	10/26/2009	2/1/2010	2,384	2,414	-31
300	KENSEY NASH CORP	Purchased	5/18/2009	2/1/2010	7,151	6,905	246
200	KENSEY NASH CORP	Purchased	5/18/2009	2/2/2010	4,775	4,603	172
50	KENSEY NASH CORP	Purchased	5/18/2009	2/3/2010	1,186	1,151	36
50	KENSEY NASH CORP	Purchased	5/14/2009	2/3/2010	1,186	1,147	39
60	KENSEY NASH CORP	Purchased	12/3/2009	2/4/2010	1,410	1,371	40
30	KENSEY NASH CORP	Purchased	5/14/2009	2/4/2010	705	688	17
10	KENSEY NASH CORP	Purchased	5/13/2009	2/4/2010	235	225	10
110	KENSEY NASH CORP	Purchased	12/2/2009	2/8/2010	2,214	2,470	-256
90	KENSEY NASH CORP	Purchased	5/13/2009	2/8/2010	1,812	2,029	-217
290	KENSEY NASH CORP	Purchased	12/2/2009	2/9/2010	5,807	6,512	-704
50	KENSEY NASH CORP	Purchased	5/13/2009	2/9/2010	1,001	1,118	-117
200	KEY TECHNOLOGY INC	Purchased	6/16/2010	7/21/2010	2,452	2,704	-252
100	KEY TECHNOLOGY INC	Purchased	6/8/2010	7/21/2010	1,226	1,352	-126
100	KEY TECHNOLOGY INC	Purchased	6/14/2010	7/21/2010	1,226	1,352	-126
100	KEY TECHNOLOGY INC	Purchased	6/24/2010	7/21/2010	1,226	1,351	-125
200	KEY TECHNOLOGY INC	Purchased	6/30/2010	7/21/2010	2,452	2,701	-249
320	KIMBERLY-CLARK CORP	Purchased	7/1/2008	12/9/2010	19,796	19,145	650
0	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	2/18/2010	14	12	2
53	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	9/7/2010	3,236	2,391	846
305	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	9/9/2010	18,676	13,750	4,926
1	KINDER MORGAN MANAGEMENT LLC	Purchased	7/2/2008	11/23/2010	32	22	10
0	KINDER MORGAN MANAGEMENT LLC	Purchased	3/3/2010	5/25/2010	18	20	-1
1	KINDER MORGAN MANAGEMENT LLC	Purchased	3/3/2010	8/18/2010	53	49	3
317	KINDER MORGAN MANAGEMENT LLC	Purchased	3/3/2010	9/7/2010	19,344	17,643	1,701
400	KIRBY CORP	Purchased	7/24/2008	1/28/2010	13,383	19,647	-6,263
1,100	KIRBY CORP	Purchased	12/5/2006	1/28/2010	36,187	39,744	-3,556
400	KIRBY CORP	Purchased	12/5/2006	1/28/2010	13,383	14,452	-1,069
50	KIRBY CORP	Purchased	4/1/2009	1/28/2010	1,645	1,321	324
50	KIRBY CORP	Purchased	3/25/2009	1/28/2010	1,645	1,306	339
350	KIRBY CORP	Purchased	2/5/2009	1/29/2010	11,529	8,427	3,102
50	KIRBY CORP	Purchased	3/24/2009	1/29/2010	1,641	1,301	340
100	KIRBY CORP	Purchased	3/25/2009	1/29/2010	3,282	2,585	697
250	KIRBY CORP	Purchased	2/5/2009	1/29/2010	8,205	6,019	2,185
150	KITE REALTY GROUP TRUST	Purchased	12/11/2008	8/4/2010	711	723	-11
100	KITE REALTY GROUP TRUST	Purchased	10/6/2008	6/16/2010	477	984	-506
80	KITE REALTY GROUP TRUST	Purchased	10/3/2008	6/16/2010	382	808	-426
100	KITE REALTY GROUP TRUST	Purchased	10/3/2008	6/16/2010	473	1,027	-554
620	KITE REALTY GROUP TRUST	Purchased	10/3/2008	6/16/2010	2,934	6,261	-3,327
80	KITE REALTY GROUP TRUST	Purchased	9/25/2008	6/16/2010	379	862	-483
500	KITE REALTY GROUP TRUST	Purchased	9/24/2008	6/16/2010	2,366	5,208	-2,842
420	KITE REALTY GROUP TRUST	Purchased	10/6/2008	8/4/2010	1,992	4,106	-2,115
200	KITE REALTY GROUP TRUST	Purchased	8/14/2008	6/15/2010	945	2,492	-1,547
800	KITE REALTY GROUP TRUST	Purchased	8/14/2008	6/16/2010	3,786	9,968	-6,182
50	KITE REALTY GROUP TRUST	Purchased	12/11/2008	11/12/2010	254	238	16
600	KITE REALTY GROUP TRUST	Purchased	12/10/2008	11/12/2010	3,046	2,798	248
100	KITE REALTY GROUP TRUST	Purchased	6/8/2006	1/29/2010	397	1,461	-1,064
100	KITE REALTY GROUP TRUST	Purchased	6/6/2006	1/29/2010	397	1,464	-1,067
300	KITE REALTY GROUP TRUST	Purchased	4/22/2005	1/29/2010	1,190	4,092	-2,902

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
1,400	KITE REALTY GROUP TRUST	Purchased	12/17/2004	1/29/2010	5,555	19,588	-14,032
500	KITE REALTY GROUP TRUST	Purchased	4/22/2005	6/15/2010	2,363	6,791	-4,428
300	KITE REALTY GROUP TRUST	Purchased	4/22/2005	6/15/2010	1,426	4,075	-2,649
1,100	KITE REALTY GROUP TRUST	Purchased	11/23/2004	1/29/2010	4,365	15,115	-10,750
65	KLA-TENCOR CORP	Purchased	10/30/2009	12/7/2010	2,600	2,168	432
5	KLA-TENCOR CORP	Purchased	10/30/2009	12/8/2010	200	167	33
10	KLA-TENCOR CORP	Purchased	10/30/2009	12/8/2010	400	333	67
60	KLA-TENCOR CORP	Purchased	10/30/2009	12/8/2010	2,398	2,001	397
15	KLA-TENCOR CORP	Purchased	10/30/2009	12/9/2010	600	500	99
60	KLA-TENCOR CORP	Purchased	4/16/2010	12/9/2010	2,401	1,988	414
205	KLA-TENCOR CORP	Purchased	4/16/2010	12/9/2010	8,194	6,791	1,403
225	KLA-TENCOR CORP	Purchased	4/16/2010	12/10/2010	8,895	7,454	1,441
10	KLA-TENCOR CORP	Purchased	4/16/2010	12/10/2010	397	331	66
40	KLA-TENCOR CORP	Purchased	10/2/2008	12/13/2010	1,574	1,201	374
5	KLA-TENCOR CORP	Purchased	4/16/2010	12/13/2010	197	166	31
155	KLA-TENCOR CORP	Purchased	10/2/2008	12/17/2010	6,191	4,653	1,537
40	KLA-TENCOR CORP	Purchased	10/2/2008	12/17/2010	1,598	1,199	398
5	KLA-TENCOR CORP	Purchased	10/2/2008	12/20/2010	199	150	50
10	KLA-TENCOR CORP	Purchased	10/2/2008	12/27/2010	399	300	99
135	KNIGHT TRANSPORTATION INC	Purchased	4/26/2010	11/15/2010	2,488	2,980	-492
114	KOHL'S CORP	Purchased	4/9/2009	1/14/2010	5,897	5,203	694
480	KOHL'S CORP	Purchased	4/2/2009	1/14/2010	24,830	21,483	3,347
6	KOHL'S CORP	Purchased	4/1/2009	1/14/2010	310	259	52
57	KOHL'S CORP	Purchased	3/27/2009	1/19/2010	2,943	2,452	491
180	KOHL'S CORP	Purchased	4/1/2009	1/19/2010	9,283	7,763	1,521
297	KOHL'S CORP	Purchased	4/1/2009	1/19/2010	15,338	12,809	2,529
463	KOHL'S CORP	Purchased	3/27/2009	1/19/2010	23,879	19,921	3,959
7	KOHL'S CORP	Purchased	4/1/2009	1/19/2010	361	300	62
368	KORN/FERRY INTERNATIONAL	Purchased	7/8/2008	4/21/2010	6,395	6,333	62
178	KORN/FERRY INTERNATIONAL	Purchased	7/2/2008	4/21/2010	3,093	2,955	138
1,167	KORN/FERRY INTERNATIONAL	Purchased	7/2/2008	4/22/2010	19,871	19,377	495
1,340	KORN/FERRY INTERNATIONAL	Purchased	7/2/2008	4/23/2010	22,953	22,249	704
242	KORN/FERRY INTERNATIONAL	Purchased	7/2/2008	4/26/2010	4,308	4,018	290
1,321	KORN/FERRY INTERNATIONAL	Purchased	7/1/2008	4/26/2010	23,518	21,482	2,036
115	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	1/28/2010	9,723	8,576	1,148
230	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	4/21/2010	22,367	17,151	5,216
335	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	7/13/2010	24,224	24,981	-757
330	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	10/4/2010	23,071	24,608	-1,537
410	L-3 COMMUNICATIONS HOLDINGS IN	Purchased	11/15/2005	10/5/2010	28,924	30,574	-1,649
15	LABARGE INC	Purchased	10/28/2009	1/29/2010	164	177	-13
100	LABARGE INC	Purchased	10/26/2009	1/29/2010	1,096	1,175	-78
15	LABARGE INC	Purchased	10/22/2009	1/29/2010	164	176	-11
200	LABARGE INC	Purchased	10/21/2009	1/29/2010	2,193	2,382	-190
40	LABARGE INC	Purchased	10/20/2009	1/29/2010	439	473	-34
230	LABARGE INC	Purchased	10/14/2009	1/29/2010	2,522	2,765	-244
65	LABARGE INC	Purchased	10/26/2009	8/4/2010	789	761	28
35	LABARGE INC	Purchased	10/22/2009	8/4/2010	425	410	14
50	LABARGE INC	Purchased	10/13/2009	8/4/2010	607	586	21
35	LABARGE INC	Purchased	10/26/2009	9/22/2010	442	410	32
50	LABARGE INC	Purchased	10/23/2009	9/22/2010	631	582	49
15	LABARGE INC	Purchased	9/28/2009	9/22/2010	189	173	16
100	LABARGE INC	Purchased	9/28/2009	9/23/2010	1,212	1,157	55
100	LABARGE INC	Purchased	9/28/2009	9/24/2010	1,271	1,157	115
100	LABARGE INC	Purchased	9/28/2009	9/30/2010	1,242	1,157	86
100	LABARGE INC	Purchased	9/28/2009	10/4/2010	1,218	1,157	62
180	LABARGE INC	Purchased	9/28/2009	10/5/2010	2,201	2,082	120
150	LABARGE INC	Purchased	9/28/2009	11/12/2010	1,861	1,735	126
800	LAM RESEARCH CORP	Purchased	2/19/2010	4/27/2010	33,128	28,461	4,668
500	LAM RESEARCH CORP	Purchased	2/19/2010	4/27/2010	20,705	17,762	2,944
300	LAM RESEARCH CORP	Purchased	2/19/2010	4/27/2010	12,423	10,653	1,770
300	LAM RESEARCH CORP	Purchased	5/18/2010	7/29/2010	12,814	11,756	1,059

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400	LAM RESEARCH CORP	Purchased	5/18/2010	7/29/2010	17,124	15,674	1,450
100	LAM RESEARCH CORP	Purchased	5/19/2010	7/29/2010	4,281	3,848	433
400	LAM RESEARCH CORP	Purchased	5/24/2010	10/19/2010	16,363	14,995	1,369
400	LAM RESEARCH CORP	Purchased	5/19/2010	10/19/2010	16,663	15,390	1,273
300	LAM RESEARCH CORP	Purchased	5/24/2010	10/20/2010	12,308	11,246	1,062
400	LAM RESEARCH CORP	Purchased	8/27/2010	10/20/2010	16,411	14,916	1,495
250	LAM RESEARCH CORP	Purchased	8/27/2010	10/21/2010	10,320	9,322	997
250	LAMAR ADVERTISING CO	Purchased	4/30/2010	5/21/2010	7,142	9,471	-2,329
6	LAMAR ADVERTISING CO	Purchased	4/30/2010	5/27/2010	182	227	-45
94	LAMAR ADVERTISING CO	Purchased	4/30/2010	5/27/2010	2,891	3,561	-670
658	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/27/2010	19,948	23,514	-3,567
107	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/27/2010	3,244	3,777	-534
12	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/27/2010	364	423	-59
157	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/27/2010	4,760	5,526	-766
95	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/27/2010	2,880	3,318	-438
491	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/28/2010	14,549	17,147	-2,598
30	LAMAR ADVERTISING CO	Purchased	3/17/2010	5/28/2010	889	1,047	-158
700	LANCE INC	Purchased	7/2/2008	6/4/2010	13,473	12,715	758
4	LANCE INC	Purchased	7/2/2008	6/7/2010	76	73	3
87	LANCE INC	Purchased	7/2/2008	6/9/2010	1,657	1,580	76
26	LANCE INC	Purchased	7/2/2008	6/10/2010	493	472	21
5	LANCE INC	Purchased	7/2/2008	6/11/2010	95	91	4
212	LANCE INC	Purchased	7/2/2008	6/15/2010	3,969	3,851	118
115	LANCE INC	Purchased	7/2/2008	6/17/2010	2,091	2,089	2
215	LANCE INC	Purchased	7/2/2008	6/18/2010	3,864	3,905	-42
123	LANCE INC	Purchased	7/2/2008	6/21/2010	2,221	2,234	-13
141	LANCE INC	Purchased	7/2/2008	6/22/2010	2,524	2,561	-37
61	LANCE INC	Purchased	7/2/2008	6/23/2010	1,078	1,108	-30
377	LANCE INC	Purchased	7/2/2008	6/24/2010	6,572	6,848	-276
63	LANCE INC	Purchased	7/2/2008	6/25/2010	1,093	1,144	-51
55	LANCE INC	Purchased	7/2/2008	6/29/2010	946	999	-53
88	LANCE INC	Purchased	7/2/2008	6/30/2010	1,467	1,598	-132
55	LANCE INC	Purchased	7/2/2008	7/1/2010	903	999	-96
85	LANCE INC	Purchased	7/2/2008	7/2/2010	1,381	1,544	-162
42	LANCE INC	Purchased	7/2/2008	7/6/2010	690	763	-73
168	LANCE INC	Purchased	7/2/2008	7/7/2010	2,753	3,051	-299
290	LANDEC CORP	Purchased	2/5/2010	12/20/2010	1,704	1,783	-79
400	LANDEC CORP	Purchased	2/5/2010	12/20/2010	2,350	2,443	-94
800	LANDEC CORP	Purchased	12/17/2008	1/29/2010	5,059	5,813	-754
200	LANDEC CORP	Purchased	12/17/2008	1/29/2010	1,265	1,452	-187
200	LANDEC CORP	Purchased	12/16/2008	1/29/2010	1,265	1,441	-176
170	LANDEC CORP	Purchased	9/11/2009	12/6/2010	1,061	1,123	-62
300	LANDEC CORP	Purchased	9/11/2009	12/7/2010	1,885	1,982	-97
400	LANDEC CORP	Purchased	9/11/2009	12/7/2010	2,514	2,642	-128
100	LANDEC CORP	Purchased	9/11/2009	12/8/2010	636	661	-25
200	LANDEC CORP	Purchased	9/11/2009	12/8/2010	1,265	1,321	-56
170	LANDEC CORP	Purchased	9/11/2009	12/9/2010	1,075	1,123	-48
100	LANDEC CORP	Purchased	9/11/2009	12/9/2010	630	659	-28
30	LANDEC CORP	Purchased	9/11/2009	12/9/2010	190	198	-8
270	LANDEC CORP	Purchased	9/11/2009	12/13/2010	1,718	1,778	-60
100	LANDEC CORP	Purchased	9/11/2009	12/13/2010	636	658	-22
110	LANDEC CORP	Purchased	9/10/2009	12/17/2010	648	705	-57
220	LANDEC CORP	Purchased	9/10/2009	12/17/2010	1,297	1,409	-113
320	LANDEC CORP	Purchased	9/10/2009	12/20/2010	1,878	2,050	-172
20	LANDEC CORP	Purchased	8/4/2009	12/20/2010	117	125	-8
180	LANDEC CORP	Purchased	8/4/2009	12/20/2010	1,056	1,127	-71
300	LANDEC CORP	Purchased	12/16/2008	8/4/2010	1,945	2,161	-217
370	LANDEC CORP	Purchased	12/16/2008	11/12/2010	2,323	2,665	-343
230	LANDEC CORP	Purchased	12/16/2008	12/3/2010	1,431	1,657	-226
100	LANDEC CORP	Purchased	12/16/2008	12/3/2010	622	712	-90
400	LANDEC CORP	Purchased	12/15/2008	12/3/2010	2,489	2,823	-334

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	LANDEC CORP	Purchased	12/15/2008	12/3/2010	1,245	1,409	-164
100	LANDEC CORP	Purchased	12/15/2008	12/3/2010	622	703	-81
200	LANDEC CORP	Purchased	12/12/2008	12/3/2010	1,245	1,370	-126
100	LANDEC CORP	Purchased	12/12/2008	12/3/2010	622	684	-62
200	LANDEC CORP	Purchased	12/11/2008	12/3/2010	1,247	1,369	-122
200	LANDEC CORP	Purchased	12/11/2008	12/3/2010	1,247	1,369	-122
70	LANDEC CORP	Purchased	12/11/2008	12/3/2010	436	479	-43
300	LANDEC CORP	Purchased	12/12/2008	12/6/2010	1,876	2,047	-171
130	LANDEC CORP	Purchased	12/11/2008	12/6/2010	812	882	-70
130	LANDEC CORP	Purchased	12/11/2008	12/6/2010	813	890	-77
300	LANDEC CORP	Purchased	12/11/2008	12/6/2010	1,876	2,049	-173
170	LANDEC CORP	Purchased	12/11/2008	12/6/2010	1,062	1,153	-91
130	LANDEC CORP	Purchased	12/10/2008	12/6/2010	812	886	-74
100	LANDEC CORP	Purchased	12/10/2008	12/6/2010	624	669	-45
170	LANDEC CORP	Purchased	12/10/2008	12/6/2010	1,063	1,159	-96
370	LANDEC CORP	Purchased	12/9/2008	12/13/2010	2,348	2,409	-62
130	LANDEC CORP	Purchased	12/9/2008	12/13/2010	825	845	-20
530	LANDEC CORP	Purchased	12/9/2008	12/13/2010	3,372	3,451	-80
100	LANDEC CORP	Purchased	12/9/2008	12/14/2010	620	650	-29
100	LANDEC CORP	Purchased	12/9/2008	12/14/2010	619	650	-31
300	LANDEC CORP	Purchased	12/9/2008	12/15/2010	1,854	1,949	-95
100	LANDEC CORP	Purchased	12/9/2008	12/15/2010	617	650	-32
200	LANDEC CORP	Purchased	12/9/2008	12/16/2010	1,197	1,299	-103
300	LANDEC CORP	Purchased	12/9/2008	12/16/2010	1,792	1,949	-157
300	LANDEC CORP	Purchased	12/9/2008	12/17/2010	1,771	1,949	-178
70	LANDEC CORP	Purchased	12/9/2008	12/17/2010	413	455	-42
380	LATTICE SEMICONDUCTOR CORP	Purchased	4/9/2010	8/4/2010	2,060	1,515	546
40	LATTICE SEMICONDUCTOR CORP	Purchased	9/30/2010	11/12/2010	179	189	-11
500	LATTICE SEMICONDUCTOR CORP	Purchased	9/28/2010	11/12/2010	2,232	2,370	-138
200	LAZARD LTD SHS -A-	Purchased	9/29/2009	1/28/2010	7,924	8,346	-422
100	LAZARD LTD SHS -A-	Purchased	9/30/2009	3/30/2010	3,583	4,151	-568
200	LAZARD LTD SHS -A-	Purchased	9/29/2009	3/30/2010	7,127	8,346	-1,219
300	LAZARD LTD SHS -A-	Purchased	9/30/2009	3/30/2010	10,690	12,493	-1,803
400	LAZARD LTD SHS -A-	Purchased	9/30/2009	3/30/2010	14,254	16,617	-2,364
400	LAZARD LTD SHS -A-	Purchased	10/30/2009	3/31/2010	14,281	15,132	-851
200	LAZARD LTD SHS -A-	Purchased	10/30/2009	3/31/2010	7,141	7,555	-414
150	LAZARD LTD SHS -A-	Purchased	11/2/2009	3/31/2010	5,355	5,612	-257
677	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	1/11/2010	677	661	16
20,368	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	2/11/2010	20,368	19,881	487
259	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	3/11/2010	259	253	6
555	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	4/11/2010	555	542	13
47	LB-UBS COMMERCIAL MORTGA C1 A2	Purchased	3/6/2008	5/11/2010	47	46	1
31	LEAR CORP	Purchased	3/26/2010	5/7/2010	2,245	2,506	-261
587	LEAR CORP	Purchased	3/26/2010	5/7/2010	42,516	47,458	-4,943
32	LEAR CORP	Purchased	3/26/2010	5/7/2010	2,318	2,572	-254
150	LEGACY BANCORP INC/MA	Purchased	8/4/2009	8/16/2010	1,197	1,971	-775
120	LEGACY BANCORP INC/MA	Purchased	10/3/2008	8/16/2010	957	1,441	-484
100	LEGACY BANCORP INC/MA	Purchased	9/29/2008	8/16/2010	798	1,251	-453
500	LEGACY BANCORP INC/MA	Purchased	6/2/2006	1/29/2010	4,771	7,525	-2,754
80	LEGACY BANCORP INC/MA	Purchased	9/5/2006	8/2/2010	651	1,201	-550
10	LEGACY BANCORP INC/MA	Purchased	9/5/2006	8/2/2010	80	150	-70
10	LEGACY BANCORP INC/MA	Purchased	9/5/2006	8/3/2010	81	150	-69
200	LEGACY BANCORP INC/MA	Purchased	6/13/2006	7/30/2010	1,640	3,008	-1,368
100	LEGACY BANCORP INC/MA	Purchased	6/12/2006	7/30/2010	814	1,505	-691
90	LEGACY BANCORP INC/MA	Purchased	6/16/2006	8/3/2010	732	1,350	-618
10	LEGACY BANCORP INC/MA	Purchased	6/15/2006	8/3/2010	81	150	-69
90	LEGACY BANCORP INC/MA	Purchased	6/15/2006	8/3/2010	729	1,350	-621
10	LEGACY BANCORP INC/MA	Purchased	6/16/2006	8/4/2010	81	150	-69
100	LEGACY BANCORP INC/MA	Purchased	6/16/2006	8/4/2010	803	1,500	-697
100	LEGACY BANCORP INC/MA	Purchased	6/9/2006	7/30/2010	814	1,505	-691
100	LEGACY BANCORP INC/MA	Purchased	6/2/2006	7/28/2010	805	1,505	-700

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100	LEGACY BANCORP INC/MA	Purchased	6/2/2006	7/29/2010	808	1,505	-697
100	LEGACY BANCORP INC/MA	Purchased	6/2/2006	7/30/2010	814	1,505	-691
100	LEGACY BANCORP INC/MA	Purchased	5/22/2006	8/2/2010	804	1,502	-698
60	LEGACY BANCORP INC/MA	Purchased	5/12/2006	8/2/2010	482	902	-420
40	LEGACY BANCORP INC/MA	Purchased	5/12/2006	8/2/2010	328	601	-274
90	LEGACY BANCORP INC/MA	Purchased	4/27/2006	8/4/2010	728	1,341	-614
10	LEGACY BANCORP INC/MA	Purchased	4/27/2006	8/5/2010	80	149	-69
90	LEGACY BANCORP INC/MA	Purchased	2/2/2006	8/5/2010	722	1,305	-583
100	LEGACY BANCORP INC/MA	Purchased	2/2/2006	8/6/2010	808	1,450	-642
200	LEGACY BANCORP INC/MA	Purchased	2/2/2006	8/6/2010	1,619	2,900	-1,281
100	LEGACY BANCORP INC/MA	Purchased	2/3/2006	8/11/2010	798	1,424	-626
10	LEGACY BANCORP INC/MA	Purchased	2/2/2006	8/11/2010	80	145	-65
90	LEGACY BANCORP INC/MA	Purchased	1/23/2006	8/11/2010	718	1,258	-540
110	LEGACY BANCORP INC/MA	Purchased	1/23/2006	8/12/2010	879	1,538	-659
100	LEGACY BANCORP INC/MA	Purchased	1/23/2006	8/12/2010	797	1,392	-594
100	LEGACY BANCORP INC/MA	Purchased	1/20/2006	8/12/2010	799	1,396	-598
10	LEGACY BANCORP INC/MA	Purchased	1/19/2006	8/12/2010	80	140	-60
90	LEGACY BANCORP INC/MA	Purchased	1/19/2006	8/12/2010	719	1,256	-538
100	LEGACY BANCORP INC/MA	Purchased	1/18/2006	8/12/2010	799	1,396	-598
100	LEGACY BANCORP INC/MA	Purchased	1/17/2006	8/12/2010	797	1,395	-598
100	LEGACY BANCORP INC/MA	Purchased	1/12/2006	8/12/2010	797	1,365	-568
100	LEGACY BANCORP INC/MA	Purchased	1/10/2006	8/12/2010	797	1,370	-573
100	LEGACY BANCORP INC/MA	Purchased	1/9/2006	8/12/2010	797	1,364	-566
190	LEGACY BANCORP INC/MA	Purchased	1/6/2006	8/12/2010	1,515	2,574	-1,059
10	LEGACY BANCORP INC/MA	Purchased	1/6/2006	8/16/2010	80	135	-56
580	LEXMARK INTERNATIONAL INC	Purchased	4/13/2010	4/30/2010	21,781	22,509	-728
40	LEXMARK INTERNATIONAL INC	Purchased	4/1/2010	4/30/2010	1,502	1,481	21
463	LEXMARK INTERNATIONAL INC	Purchased	4/1/2010	7/14/2010	14,955	17,141	-2,185
17	LEXMARK INTERNATIONAL INC	Purchased	4/1/2010	7/14/2010	550	629	-80
270	LEXMARK INTERNATIONAL INC	Purchased	3/11/2010	7/14/2010	8,721	9,755	-1,033
330	LEXMARK INTERNATIONAL INC	Purchased	9/24/2010	10/4/2010	14,358	14,310	48
120	LEXMARK INTERNATIONAL INC	Purchased	9/24/2010	10/26/2010	4,743	5,204	-460
83	LEXMARK INTERNATIONAL INC	Purchased	2/9/2010	10/26/2010	3,307	2,759	548
60	LEXMARK INTERNATIONAL INC	Purchased	3/11/2010	10/26/2010	2,372	2,168	204
1,307	LEXMARK INTERNATIONAL INC	Purchased	2/9/2010	10/26/2010	51,664	43,452	8,212
100	LIBBEY INC	Purchased	2/12/2010	7/21/2010	1,045	1,002	43
100	LIBBEY INC	Purchased	2/1/2010	7/21/2010	1,045	1,002	43
100	LIBBEY INC	Purchased	2/4/2010	7/21/2010	1,045	1,001	44
89	LIFE TECHNOLOGIES CORP	Purchased	9/1/2009	1/5/2010	4,566	3,998	568
126	LIFE TECHNOLOGIES CORP	Purchased	9/1/2009	1/5/2010	6,465	5,649	815
45	LIFE TECHNOLOGIES CORP	Purchased	4/30/2009	1/5/2010	2,309	1,703	605
190	LIFE TECHNOLOGIES CORP	Purchased	4/30/2009	1/8/2010	9,704	7,192	2,511
160	LIFE TECHNOLOGIES CORP	Purchased	4/30/2009	1/20/2010	7,860	6,057	1,803
299	LIFE TECHNOLOGIES CORP	Purchased	5/14/2009	1/20/2010	14,852	10,871	3,980
113	LIFE TECHNOLOGIES CORP	Purchased	5/14/2009	1/20/2010	5,622	4,109	1,514
15	LIFE TECHNOLOGIES CORP	Purchased	4/29/2009	1/20/2010	745	545	200
185	LIFE TECHNOLOGIES CORP	Purchased	4/30/2009	1/20/2010	9,088	6,985	2,103
392	LIFE TECHNOLOGIES CORP	Purchased	4/29/2009	1/20/2010	19,257	14,561	4,696
203	LIFE TECHNOLOGIES CORP	Purchased	4/29/2009	1/20/2010	9,972	7,383	2,589
178	LIFE TECHNOLOGIES CORP	Purchased	5/14/2009	1/20/2010	8,744	6,472	2,272
100	LIFE TECHNOLOGIES CORP	Purchased	12/5/2006	1/28/2010	4,958	2,834	2,123
200	LIFE TECHNOLOGIES CORP	Purchased	2/5/2009	1/28/2010	9,916	5,726	4,190
85	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/5/2007	1/28/2010	4,293	5,894	-1,601
35	LINCOLN ELECTRIC HOLDINGS INC	Purchased	12/5/2007	11/15/2010	2,153	2,427	-274
300	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/2007	7/21/2010	1,457	1,864	-407
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/2007	7/22/2010	483	621	-139
100	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/2007	7/22/2010	483	619	-137
200	LIONBRIDGE TECHNOLOGIES INC	Purchased	5/9/2007	7/23/2010	956	1,238	-282
170	LIVE NATION ENTERTAINMENT INC	Purchased	3/31/2010	5/24/2010	2,103	2,498	-395
27	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/24/2010	338	387	-49
407	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/24/2010	5,101	5,816	-715

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790	LIVE NATION ENTERTAINMENT INC	Purchased	3/31/2010	5/24/2010	9,772	11,572	-1,801
276	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/24/2010	3,414	3,955	-541
51	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/26/2010	600	729	-128
1,462	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/26/2010	17,412	20,892	-3,481
427	LIVE NATION ENTERTAINMENT INC	Purchased	3/29/2010	5/26/2010	5,085	6,079	-994
140	LKQ CORP	Purchased	10/21/2008	1/28/2010	2,659	2,140	518
270	LKQ CORP	Purchased	2/5/2009	1/28/2010	5,127	3,437	1,690
255	LKQ CORP	Purchased	2/5/2009	4/1/2010	5,170	3,246	1,924
50	LKQ CORP	Purchased	4/4/2007	4/1/2010	1,014	563	451
700	LKQ CORP	Purchased	4/5/2007	4/1/2010	14,193	7,822	6,371
305	LKQ CORP	Purchased	4/5/2007	4/5/2010	6,137	3,408	2,729
150	LKQ CORP	Purchased	5/25/2010	11/15/2010	3,373	2,693	680
4,000	LODGIAN INC	Purchased	10/23/2008	4/21/2010	10,000	15,472	-5,472
23,000	LODGIAN INC	Purchased	11/21/2008	4/21/2010	57,500	34,130	23,370
91	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	1/5/2010	1/29/2010	3,167	3,525	-357
158	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	11/18/2009	2/9/2010	4,892	4,938	-46
10	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	11/18/2009	2/9/2010	314	313	2
160	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	11/18/2009	2/9/2010	5,048	5,481	-433
189	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	1/5/2010	2/9/2010	5,963	7,320	-1,357
840	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	11/18/2009	2/9/2010	26,504	28,776	-2,272
382	LONGTOP FINANCIAL TECHNOLOGIES	Purchased	11/18/2009	2/9/2010	12,053	11,938	116
4,994	LOUISIANA-PACIFIC CORP	Purchased	5/24/2010	12/7/2010	46,325	39,400	6,925
250	LSB INDUSTRIES INC	Purchased	11/11/2008	5/11/2010	4,276	2,162	2,114
110	LSB INDUSTRIES INC	Purchased	11/12/2008	5/12/2010	1,887	915	972
360	LSB INDUSTRIES INC	Purchased	11/7/2008	5/11/2010	6,157	3,040	3,117
140	LSB INDUSTRIES INC	Purchased	11/7/2008	5/12/2010	2,402	1,182	1,219
130	LSB INDUSTRIES INC	Purchased	7/3/2008	1/29/2010	1,765	2,338	-573
270	LSB INDUSTRIES INC	Purchased	7/2/2008	1/29/2010	3,665	5,007	-1,342
40	LSB INDUSTRIES INC	Purchased	9/29/2008	5/11/2010	684	574	110
100	LSB INDUSTRIES INC	Purchased	9/25/2008	5/10/2010	1,736	1,588	149
100	LSB INDUSTRIES INC	Purchased	9/24/2008	5/10/2010	1,736	1,621	115
100	LSB INDUSTRIES INC	Purchased	9/23/2008	5/10/2010	1,736	1,583	153
50	LSB INDUSTRIES INC	Purchased	9/19/2008	5/7/2010	873	814	59
100	LSB INDUSTRIES INC	Purchased	9/22/2008	5/10/2010	1,736	1,612	124
50	LSB INDUSTRIES INC	Purchased	9/19/2008	5/10/2010	868	814	55
350	LSB INDUSTRIES INC	Purchased	9/18/2008	5/10/2010	6,077	5,269	808
150	LSB INDUSTRIES INC	Purchased	9/18/2008	5/11/2010	2,565	2,258	307
180	LSB INDUSTRIES INC	Purchased	9/12/2008	5/7/2010	3,143	3,031	112
500	LSB INDUSTRIES INC	Purchased	9/12/2008	5/7/2010	8,730	8,380	350
300	LSB INDUSTRIES INC	Purchased	9/11/2008	5/7/2010	5,238	5,009	228
170	LSB INDUSTRIES INC	Purchased	7/3/2008	5/7/2010	2,968	3,058	-89
800	LSI CORP	Purchased	12/23/2009	1/28/2010	4,328	4,861	-533
900	LSI CORP	Purchased	12/22/2009	1/28/2010	4,869	5,346	-477
200	LSI CORP	Purchased	12/22/2009	7/19/2010	940	1,188	-248
300	LSI CORP	Purchased	12/22/2009	7/19/2010	1,410	1,782	-372
1,600	LSI CORP	Purchased	12/22/2009	7/19/2010	7,520	9,488	-1,968
300	LSI CORP	Purchased	12/22/2009	7/19/2010	1,410	1,778	-368
2,200	LSI CORP	Purchased	12/21/2009	7/19/2010	10,340	13,002	-2,663
1,000	LSI CORP	Purchased	12/21/2009	7/26/2010	4,754	5,910	-1,156
400	LSI CORP	Purchased	12/21/2009	7/27/2010	1,972	2,364	-392
50	LULULEMON ATHLETICA INC	Purchased	9/13/2010	11/18/2010	2,385	2,102	283
360	LULULEMON ATHLETICA INC	Purchased	9/13/2010	12/2/2010	19,268	15,135	4,133
426	LULULEMON ATHLETICA INC	Purchased	9/10/2010	12/2/2010	22,800	17,046	5,754
444	LULULEMON ATHLETICA INC	Purchased	9/10/2010	12/3/2010	23,218	17,766	5,451
100	LYDALL INC	Purchased	11/24/2009	4/30/2010	860	552	308
300	LYDALL INC	Purchased	11/24/2009	5/3/2010	2,548	1,656	892
200	LYDALL INC	Purchased	11/24/2009	5/12/2010	1,694	1,104	590
400	LYDALL INC	Purchased	11/24/2009	5/13/2010	3,402	2,208	1,194
100	LYDALL INC	Purchased	11/24/2009	5/18/2010	876	552	324
200	LYDALL INC	Purchased	11/24/2009	6/14/2010	1,702	1,104	598
100	LYDALL INC	Purchased	11/17/2009	6/16/2010	848	552	296

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200	LYDALL INC	Purchased	11/17/2009	7/21/2010	1,464	1,103	360
200	LYDALL INC	Purchased	11/17/2009	7/22/2010	1,450	1,103	347
200	LYDALL INC	Purchased	11/11/2009	7/22/2010	1,450	1,103	347
300	LYDALL INC	Purchased	11/11/2009	7/23/2010	2,195	1,655	540
400	LYDALL INC	Purchased	12/1/2009	7/23/2010	2,926	2,206	720
200	LYDALL INC	Purchased	12/2/2009	7/23/2010	1,463	1,102	361
100	LYDALL INC	Purchased	12/10/2009	7/23/2010	732	550	181
300	LYDALL INC	Purchased	12/10/2009	7/26/2010	2,195	1,651	544
300	LYDALL INC	Purchased	11/5/2009	7/26/2010	2,195	1,646	549
100	LYDALL INC	Purchased	12/3/2009	7/27/2010	735	547	188
100	LYDALL INC	Purchased	11/19/2009	7/27/2010	735	546	189
300	LYDALL INC	Purchased	12/11/2009	7/27/2010	2,205	1,635	571
200	LYDALL INC	Purchased	11/6/2009	7/28/2010	1,446	1,088	358
100	LYDALL INC	Purchased	11/6/2009	7/30/2010	705	544	161
100	LYDALL INC	Purchased	12/17/2009	7/30/2010	705	542	163
200	LYDALL INC	Purchased	12/17/2009	8/2/2010	1,489	1,084	405
200	LYDALL INC	Purchased	12/9/2009	8/2/2010	1,489	1,084	405
200	LYDALL INC	Purchased	12/9/2009	8/3/2010	1,508	1,084	425
400	LYDALL INC	Purchased	11/12/2009	8/3/2010	3,016	2,158	858
200	LYDALL INC	Purchased	11/9/2009	8/4/2010	1,597	1,060	537
100	LYDALL INC	Purchased	12/18/2009	8/4/2010	799	526	272
200	LYDALL INC	Purchased	10/1/2009	8/4/2010	1,597	1,051	546
100	LYDALL INC	Purchased	10/12/2009	8/4/2010	799	509	290
500	LYDALL INC	Purchased	10/12/2009	8/5/2010	4,032	2,543	1,488
100	LYDALL INC	Purchased	10/12/2009	8/9/2010	803	509	294
100	LYDALL INC	Purchased	10/12/2009	8/13/2010	747	509	238
100	LYDALL INC	Purchased	10/12/2009	8/17/2010	744	509	236
100	LYDALL INC	Purchased	10/12/2009	9/3/2010	743	509	234
100	LYDALL INC	Purchased	10/12/2009	9/20/2010	743	509	234
100	LYDALL INC	Purchased	10/19/2009	9/20/2010	743	507	236
100	LYDALL INC	Purchased	10/19/2009	9/24/2010	743	507	236
100	LYDALL INC	Purchased	10/15/2009	9/24/2010	743	505	238
100	LYDALL INC	Purchased	10/21/2009	9/28/2010	743	505	238
100	LYDALL INC	Purchased	10/20/2009	9/28/2010	743	505	238
100	LYDALL INC	Purchased	10/20/2009	9/29/2010	743	505	238
100	LYDALL INC	Purchased	10/29/2009	10/1/2010	743	504	239
200	LYDALL INC	Purchased	11/2/2009	10/1/2010	1,486	1,004	482
600	LYDALL INC	Purchased	11/2/2009	10/5/2010	4,460	3,012	1,448
300	LYDALL INC	Purchased	10/6/2009	10/6/2010	2,229	1,506	723
100	LYDALL INC	Purchased	10/23/2009	10/6/2010	743	501	242
100	LYDALL INC	Purchased	10/27/2009	10/6/2010	743	501	242
200	LYDALL INC	Purchased	10/30/2009	10/6/2010	1,486	1,001	485
200	LYDALL INC	Purchased	10/8/2009	10/6/2010	1,486	1,000	486
200	LYDALL INC	Purchased	10/8/2009	10/7/2010	1,487	1,000	487
100	LYDALL INC	Purchased	10/8/2009	10/8/2010	743	500	243
200	LYDALL INC	Purchased	10/26/2009	10/8/2010	1,486	998	488
100	LYDALL INC	Purchased	10/28/2009	10/8/2010	743	499	244
100	LYDALL INC	Purchased	10/28/2009	10/11/2010	743	499	244
400	LYDALL INC	Purchased	10/2/2009	10/13/2010	3,000	1,984	1,016
500	LYDALL INC	Purchased	10/2/2009	10/14/2010	3,771	2,480	1,291
200	LYDALL INC	Purchased	10/2/2009	10/15/2010	1,563	992	571
400	LYDALL INC	Purchased	10/13/2009	10/15/2010	3,138	1,976	1,162
100	LYDALL INC	Purchased	10/13/2009	10/15/2010	782	494	288
400	LYDALL INC	Purchased	10/16/2009	10/18/2010	3,166	1,972	1,195
300	LYDALL INC	Purchased	10/5/2009	10/19/2010	2,345	1,473	872
100	LYDALL INC	Purchased	10/5/2009	10/20/2010	765	491	274
100	LYDALL INC	Purchased	10/7/2009	10/20/2010	765	490	274
100	LYDALL INC	Purchased	10/7/2009	10/21/2010	758	490	268
100	LYDALL INC	Purchased	10/7/2009	10/25/2010	761	490	271
300	MAC-GRAY CORP	Purchased	2/6/2008	7/21/2010	3,081	3,309	-228
200	MAC-GRAY CORP	Purchased	2/5/2008	7/21/2010	2,054	2,206	-152

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300	MAC-GRAY CORP	Purchased	2/4/2008	7/21/2010	3,081	3,306	-225
100	MAC-GRAY CORP	Purchased	1/29/2008	7/21/2010	1,027	1,094	-67
4	MANPOWER INC	Purchased	9/23/2009	1/28/2010	203	231	-27
140	MANPOWER INC	Purchased	10/16/2009	1/28/2010	7,098	8,471	-1,373
180	MANPOWER INC	Purchased	9/18/2009	1/28/2010	9,126	10,404	-1,279
8	MANPOWER INC	Purchased	9/23/2009	1/28/2010	406	461	-54
230	MANPOWER INC	Purchased	9/16/2009	1/28/2010	11,683	13,119	-1,436
100	MANPOWER INC	Purchased	10/12/2009	1/28/2010	5,070	5,780	-710
278	MANPOWER INC	Purchased	9/23/2009	1/28/2010	14,094	16,024	-1,930
30	MANPOWER INC	Purchased	9/16/2009	1/28/2010	1,524	1,707	-183
10	MANPOWER INC	Purchased	9/16/2009	2/9/2010	513	569	-56
171	MANPOWER INC	Purchased	10/29/2009	2/9/2010	8,790	8,322	469
150	MANPOWER INC	Purchased	9/14/2009	2/9/2010	7,694	8,317	-622
240	MANPOWER INC	Purchased	10/7/2009	2/9/2010	12,311	13,261	-950
79	MANPOWER INC	Purchased	9/14/2009	2/9/2010	4,055	4,475	-420
182	MANPOWER INC	Purchased	9/14/2009	2/9/2010	9,341	10,273	-932
20	MANPOWER INC	Purchased	11/6/2009	2/9/2010	1,026	983	43
49	MANPOWER INC	Purchased	10/29/2009	2/9/2010	2,514	2,385	129
69	MANPOWER INC	Purchased	9/14/2009	2/9/2010	3,542	3,826	-284
100	MARINE PRODUCTS CORP	Purchased	8/8/2007	3/8/2010	749	873	-124
100	MARINE PRODUCTS CORP	Purchased	8/8/2007	3/9/2010	752	873	-121
100	MARINE PRODUCTS CORP	Purchased	8/8/2007	3/10/2010	750	873	-123
100	MARINE PRODUCTS CORP	Purchased	8/28/2007	3/10/2010	750	873	-123
100	MARINE PRODUCTS CORP	Purchased	8/28/2007	3/11/2010	748	873	-124
100	MARINE PRODUCTS CORP	Purchased	9/14/2007	3/15/2010	756	873	-116
100	MARINE PRODUCTS CORP	Purchased	9/14/2007	7/21/2010	553	873	-320
100	MARINE PRODUCTS CORP	Purchased	8/14/2007	7/21/2010	536	872	-336
300	MARINE PRODUCTS CORP	Purchased	9/5/2007	7/21/2010	1,608	2,615	-1,007
300	MARINE PRODUCTS CORP	Purchased	8/3/2007	7/21/2010	1,659	2,617	-958
100	MARINE PRODUCTS CORP	Purchased	8/20/2007	7/21/2010	553	872	-319
300	MARINE PRODUCTS CORP	Purchased	7/31/2007	7/21/2010	1,608	2,615	-1,007
100	MARINE PRODUCTS CORP	Purchased	9/10/2007	7/21/2010	536	872	-336
200	MARINE PRODUCTS CORP	Purchased	10/17/2007	7/21/2010	1,106	1,744	-638
100	MARINE PRODUCTS CORP	Purchased	8/15/2007	7/21/2010	553	872	-319
33	MARKEL CORP	Purchased	7/1/2008	3/23/2010	12,220	12,284	-64
27	MARKEL CORP	Purchased	7/2/2008	3/23/2010	9,999	10,011	-12
44	MARKEL CORP	Purchased	7/2/2008	4/1/2010	16,447	16,314	133
56	MARKEL CORP	Purchased	7/2/2008	4/21/2010	21,146	20,763	382
18	MARKEL CORP	Purchased	7/8/2008	4/21/2010	6,797	6,422	374
100	MARKETAXESS HOLDINGS INC	Purchased	2/26/2009	1/29/2010	1,372	800	572
100	MARKETAXESS HOLDINGS INC	Purchased	2/25/2009	1/29/2010	1,372	799	573
100	MARKETAXESS HOLDINGS INC	Purchased	2/19/2009	1/29/2010	1,372	798	573
100	MARKETAXESS HOLDINGS INC	Purchased	2/17/2009	1/29/2010	1,372	800	572
80	MARKETAXESS HOLDINGS INC	Purchased	2/19/2009	8/4/2010	1,200	638	563
20	MARKETAXESS HOLDINGS INC	Purchased	2/27/2009	11/12/2010	370	159	211
120	MARKETAXESS HOLDINGS INC	Purchased	2/19/2009	11/12/2010	2,223	956	1,266
140	MARLIN BUSINESS SERVICES CORP	Purchased	4/30/2010	8/4/2010	1,648	1,649	-1
150	MARLIN BUSINESS SERVICES CORP	Purchased	4/30/2010	11/15/2010	1,703	1,767	-64
1,819	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/1/2010	12,695	18,343	-5,648
51	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/1/2010	351	514	-164
110	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/1/2010	756	1,093	-337
980	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/2/2010	6,596	9,741	-3,145
1,089	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/20/2010	7,498	10,824	-3,326
811	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/20/2010	5,584	7,947	-2,363
1,010	MARSHALL & ILSLEY CORP	Purchased	4/21/2010	7/26/2010	7,108	9,898	-2,789
1,800	MARSHALL & ILSLEY CORP	Purchased	5/10/2010	7/26/2010	12,668	15,864	-3,196
1,330	MARSHALL & ILSLEY CORP	Purchased	5/17/2010	7/26/2010	9,360	11,496	-2,136
1,720	MARSHALL & ILSLEY CORP	Purchased	5/26/2010	7/26/2010	12,105	13,937	-1,832
706	MARSHALL & ILSLEY CORP	Purchased	6/9/2010	7/26/2010	4,969	5,329	-360
530	MARSHALL & ILSLEY CORP	Purchased	6/9/2010	7/26/2010	3,730	3,994	-264
600	MARVELL TECHNOLOGY GROUP LTD	Purchased	7/13/2010	9/10/2010	10,159	10,451	-291

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	MARVELL TECHNOLOGY GROUP LTD	Purchased	7/13/2010	9/10/2010	1,734	1,742	-7
1,900	MARVELL TECHNOLOGY GROUP LTD	Purchased	7/13/2010	9/10/2010	32,388	33,093	-705
50	MASSEY ENERGY CO	Purchased	10/31/2008	1/28/2010	2,074	1,077	997
450	MASSEY ENERGY CO	Purchased	10/28/2009	1/28/2010	18,662	12,985	5,677
500	MASSEY ENERGY CO	Purchased	7/28/2010	10/28/2010	21,003	14,962	6,041
150	MASSEY ENERGY CO	Purchased	7/28/2010	10/28/2010	6,297	4,489	1,809
250	MASSEY ENERGY CO	Purchased	10/31/2008	11/18/2010	12,183	5,385	6,798
50	MASSEY ENERGY CO	Purchased	7/28/2010	11/18/2010	2,437	1,496	940
300	MASSEY ENERGY CO	Purchased	10/31/2008	12/15/2010	15,049	6,462	8,587
1,326	MBIA INC	Purchased	4/7/2010	7/1/2010	7,260	9,670	-2,410
598	MBIA INC	Purchased	4/7/2010	7/6/2010	3,396	4,361	-965
95	MCAFEE INC	Purchased	8/15/2008	1/28/2010	3,637	3,691	-54
140	MCAFEE INC	Purchased	4/10/2008	1/28/2010	5,359	4,764	595
1,120	MCAFEE INC	Purchased	4/10/2008	5/24/2010	36,013	38,114	-2,101
475	MCAFEE INC	Purchased	4/9/2008	5/24/2010	15,274	15,974	-700
265	MCAFEE INC	Purchased	2/5/2009	5/24/2010	8,521	7,977	545
45	MCAFEE INC	Purchased	2/5/2009	5/25/2010	1,411	1,355	56
575	MCAFEE INC	Purchased	11/24/2008	5/25/2010	18,024	16,373	1,651
100	MCAFEE INC	Purchased	10/29/2009	1/28/2010	3,836	4,368	-532
200	MCAFEE INC	Purchased	10/29/2009	1/28/2010	7,672	8,620	-948
200	MCAFEE INC	Purchased	10/29/2009	5/17/2010	6,624	8,620	-1,996
500	MCAFEE INC	Purchased	10/29/2009	5/17/2010	16,561	21,479	-4,919
700	MCAFEE INC	Purchased	1/11/2010	5/17/2010	23,185	28,438	-5,253
50	MCAFEE INC	Purchased	1/11/2010	5/17/2010	1,656	2,028	-372
800	MCAFEE INC	Purchased	10/30/2009	5/17/2010	26,497	32,412	-5,915
170	MCDONALD'S CORP	Purchased	7/1/2008	8/10/2010	12,330	9,708	2,622
60	MEADOWBROOK INSURANCE GROUP I	Purchased	2/20/2009	2/9/2010	368	348	19
300	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/10/2010	1,832	1,740	92
200	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/10/2010	1,214	1,161	53
60	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/10/2010	364	348	16
140	MEADOWBROOK INSURANCE GROUP I	Purchased	2/20/2009	2/10/2010	850	813	37
240	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/11/2010	1,455	1,392	63
460	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/11/2010	2,801	2,658	142
40	MEADOWBROOK INSURANCE GROUP I	Purchased	2/20/2009	2/11/2010	244	232	12
60	MEADOWBROOK INSURANCE GROUP I	Purchased	2/20/2009	2/11/2010	364	348	16
310	MEADOWBROOK INSURANCE GROUP I	Purchased	2/25/2009	2/12/2010	1,906	1,779	127
160	MEADOWBROOK INSURANCE GROUP I	Purchased	2/25/2009	2/12/2010	980	918	62
310	MEADOWBROOK INSURANCE GROUP I	Purchased	2/24/2009	2/12/2010	1,908	1,779	129
90	MEADOWBROOK INSURANCE GROUP I	Purchased	2/24/2009	2/12/2010	553	516	37
400	MEADOWBROOK INSURANCE GROUP I	Purchased	2/24/2009	2/12/2010	2,462	2,285	178
240	MEADOWBROOK INSURANCE GROUP I	Purchased	2/23/2009	2/12/2010	1,471	1,387	84
200	MEADOWBROOK INSURANCE GROUP I	Purchased	12/10/2008	1/22/2010	1,339	1,273	66
100	MEADOWBROOK INSURANCE GROUP I	Purchased	12/10/2008	1/22/2010	675	636	38
500	MEADOWBROOK INSURANCE GROUP I	Purchased	12/10/2008	1/22/2010	3,346	3,182	164
60	MEADOWBROOK INSURANCE GROUP I	Purchased	12/12/2008	1/25/2010	400	381	19
230	MEADOWBROOK INSURANCE GROUP I	Purchased	12/10/2008	1/25/2010	1,527	1,464	63
240	MEADOWBROOK INSURANCE GROUP I	Purchased	12/10/2008	1/25/2010	1,600	1,527	72
340	MEADOWBROOK INSURANCE GROUP I	Purchased	12/12/2008	1/29/2010	2,293	2,161	132
400	MEADOWBROOK INSURANCE GROUP I	Purchased	12/11/2008	1/29/2010	2,698	2,538	160
160	MEADOWBROOK INSURANCE GROUP I	Purchased	12/8/2008	1/29/2010	1,079	1,015	64
300	MEADOWBROOK INSURANCE GROUP I	Purchased	12/11/2008	2/9/2010	1,843	1,849	-6
140	MEADOWBROOK INSURANCE GROUP I	Purchased	12/8/2008	2/9/2010	860	888	-28
340	MEADOWBROOK INSURANCE GROUP I	Purchased	12/8/2008	2/9/2010	2,083	2,056	27
100	MEADOWBROOK INSURANCE GROUP I	Purchased	12/8/2008	2/9/2010	614	632	-18
60	MEADOWBROOK INSURANCE GROUP I	Purchased	12/8/2008	2/9/2010	369	363	6
200	MEADOWBROOK INSURANCE GROUP I	Purchased	12/5/2008	2/12/2010	1,231	1,085	146
90	MEADOWBROOK INSURANCE GROUP I	Purchased	12/5/2008	2/12/2010	554	485	70
100	MEADOWBROOK INSURANCE GROUP I	Purchased	12/4/2008	2/12/2010	616	552	64
200	MEADOWBROOK INSURANCE GROUP I	Purchased	12/4/2008	2/12/2010	1,231	1,102	129
1,800	MEADOWBROOK INSURANCE GROUP I	Purchased	12/5/2008	2/16/2010	11,411	9,690	1,721
510	MEADOWBROOK INSURANCE GROUP I	Purchased	12/5/2008	2/17/2010	3,329	2,745	583

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	MEADOWBROOK INSURANCE GROUP	Purchased	12/5/2008	2/17/2010	1,305	1,057	249
22	MERCADOLIBRE INC	Purchased	8/16/2010	9/14/2010	1,621	1,484	137
138	MERCADOLIBRE INC	Purchased	8/16/2010	9/14/2010	10,169	9,309	860
10	MERCADOLIBRE INC	Purchased	8/6/2010	9/14/2010	737	667	70
130	MERCADOLIBRE INC	Purchased	8/6/2010	9/20/2010	9,402	8,666	736
40	MERCADOLIBRE INC	Purchased	8/6/2010	10/18/2010	2,528	2,667	-139
106	MERCADOLIBRE INC	Purchased	7/26/2010	10/18/2010	6,699	6,806	-108
29	MERCADOLIBRE INC	Purchased	7/26/2010	10/19/2010	1,789	1,862	-73
47	MERCADOLIBRE INC	Purchased	7/26/2010	10/19/2010	2,879	3,018	-139
56	MERCADOLIBRE INC	Purchased	7/26/2010	10/19/2010	3,426	3,596	-170
12	MERCADOLIBRE INC	Purchased	7/26/2010	10/19/2010	734	771	-37
160	MERCADOLIBRE INC	Purchased	7/19/2010	10/19/2010	9,800	9,476	324
203	MERCADOLIBRE INC	Purchased	7/12/2010	10/19/2010	12,434	11,918	516
227	MERCADOLIBRE INC	Purchased	7/9/2010	10/19/2010	13,904	13,324	581
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/6/2009	7/7/2010	1,170	694	476
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/9/2009	7/7/2010	2,341	1,382	959
300	MERCURY COMPUTER SYSTEMS INC	Purchased	2/13/2009	7/7/2010	3,511	2,045	1,466
400	MERCURY COMPUTER SYSTEMS INC	Purchased	2/11/2009	7/7/2010	4,682	2,726	1,956
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/11/2009	7/8/2010	2,400	1,363	1,037
300	MERCURY COMPUTER SYSTEMS INC	Purchased	2/10/2009	7/8/2010	3,599	2,043	1,557
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/23/2009	7/8/2010	1,200	662	538
400	MERCURY COMPUTER SYSTEMS INC	Purchased	2/23/2009	7/9/2010	4,732	2,647	2,085
300	MERCURY COMPUTER SYSTEMS INC	Purchased	2/23/2009	7/13/2010	3,561	1,985	1,575
400	MERCURY COMPUTER SYSTEMS INC	Purchased	2/23/2009	7/21/2010	4,844	2,647	2,197
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/17/2009	7/21/2010	2,422	1,315	1,107
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/12/2009	7/21/2010	2,422	1,311	1,111
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/24/2009	7/21/2010	1,211	651	560
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/24/2009	9/9/2010	1,283	651	633
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/24/2009	9/13/2010	1,279	651	628
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/24/2009	9/15/2010	1,290	651	639
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/26/2009	9/16/2010	1,282	647	635
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/26/2009	10/4/2010	1,278	647	631
300	MERCURY COMPUTER SYSTEMS INC	Purchased	2/18/2009	10/5/2010	3,871	1,924	1,948
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/19/2009	10/5/2010	1,308	640	668
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/19/2009	10/5/2010	1,290	640	650
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/20/2009	10/5/2010	1,308	634	674
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/25/2009	10/5/2010	1,308	626	683
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/25/2009	10/6/2010	1,329	626	703
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/25/2009	10/22/2010	2,807	1,251	1,556
100	MERCURY COMPUTER SYSTEMS INC	Purchased	2/25/2009	10/25/2010	1,435	626	810
200	MERCURY COMPUTER SYSTEMS INC	Purchased	2/27/2009	10/25/2010	2,871	1,233	1,638
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/2/2009	10/25/2010	1,435	603	833
300	MERCURY COMPUTER SYSTEMS INC	Purchased	3/2/2009	10/26/2010	4,257	1,808	2,449
300	MERCURY COMPUTER SYSTEMS INC	Purchased	1/30/2009	10/26/2010	4,284	1,800	2,483
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/30/2009	10/27/2010	1,619	600	1,019
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/30/2009	10/28/2010	1,603	600	1,003
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/3/2009	10/28/2010	1,603	581	1,022
100	MERCURY COMPUTER SYSTEMS INC	Purchased	3/3/2009	10/29/2010	1,612	581	1,031
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/22/2009	10/29/2010	1,612	542	1,070
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/13/2009	11/1/2010	1,598	542	1,057
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/23/2009	11/2/2010	1,598	540	1,058
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/21/2009	11/2/2010	1,598	533	1,065
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/21/2009	11/4/2010	1,597	533	1,064
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/20/2009	11/10/2010	1,620	530	1,091
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/21/2009	11/10/2010	1,627	533	1,094
400	MERCURY COMPUTER SYSTEMS INC	Purchased	1/20/2009	11/10/2010	6,509	2,118	4,391
400	MERCURY COMPUTER SYSTEMS INC	Purchased	1/14/2009	11/10/2010	6,480	2,076	4,404
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/15/2009	11/11/2010	1,676	518	1,158
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/15/2009	11/11/2010	1,617	518	1,099
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/15/2009	12/13/2010	2,012	518	1,494
200	MERCURY COMPUTER SYSTEMS INC	Purchased	1/15/2009	12/20/2010	4,049	1,036	3,013

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	MERCURY COMPUTER SYSTEMS INC	Purchased	1/15/2009	12/21/2010	1,998	518	1,480
100	MERCURY COMPUTER SYSTEMS INC	Purchased	12/23/2008	12/21/2010	1,998	514	1,484
55,000	MERIDAN RESOURCE CORP	Purchased	11/8/2007	5/14/2010	18,150	133,672	-115,522
500	MERIT MEDICAL SYSTEMS INC	Purchased	5/3/2007	5/14/2010	7,882	6,059	1,823
200	MERIT MEDICAL SYSTEMS INC	Purchased	5/3/2007	5/14/2010	3,156	2,423	732
500	MERIT MEDICAL SYSTEMS INC	Purchased	5/3/2007	5/14/2010	7,947	6,059	1,889
500	MERIT MEDICAL SYSTEMS INC	Purchased	5/17/2007	5/14/2010	7,900	6,127	1,773
500	MERIT MEDICAL SYSTEMS INC	Purchased	5/17/2007	5/14/2010	7,892	6,127	1,765
100	MERIT MEDICAL SYSTEMS INC	Purchased	5/15/2007	5/14/2010	1,599	1,235	363
400	MERIT MEDICAL SYSTEMS INC	Purchased	5/16/2007	5/14/2010	6,395	4,928	1,467
100	MERIT MEDICAL SYSTEMS INC	Purchased	5/16/2007	5/14/2010	1,584	1,251	333
100	MERIT MEDICAL SYSTEMS INC	Purchased	5/15/2007	5/14/2010	1,584	1,235	349
400	MERIT MEDICAL SYSTEMS INC	Purchased	5/17/2007	5/14/2010	6,395	4,902	1,494
100	MERIT MEDICAL SYSTEMS INC	Purchased	3/12/2010	5/14/2010	1,584	1,408	176
100	MERIT MEDICAL SYSTEMS INC	Purchased	6/4/2007	5/17/2010	1,583	1,174	409
900	MERIT MEDICAL SYSTEMS INC	Purchased	5/3/2007	5/17/2010	14,223	10,906	3,317
500	MERIT MEDICAL SYSTEMS INC	Purchased	6/6/2007	5/17/2010	7,915	5,863	2,052
800	MERIT MEDICAL SYSTEMS INC	Purchased	6/7/2007	5/17/2010	12,664	9,362	3,301
300	MERIT MEDICAL SYSTEMS INC	Purchased	6/5/2007	5/17/2010	4,749	3,509	1,240
100	MERIT MEDICAL SYSTEMS INC	Purchased	6/5/2007	5/18/2010	1,580	1,170	410
25,000	MERRILL LYNCH MTN #TR 00392	Purchased	8/15/2006	11/4/2010	25,000	24,088	912
50,000	MERRILL LYNCH MTN #TR 00392	Purchased	3/23/2010	11/4/2010	50,000	51,223	-1,223
25,000	MESA AIR GROUP INC	Purchased	8/21/2006	1/5/2010	952	190,440	-189,488
20	METTLER-TOLEDO INTERNATIONAL I	Purchased	11/10/2010	11/18/2010	2,854	2,898	-44
150	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	1/28/2010	14,661	11,999	2,662
100	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	2/16/2010	9,507	8,000	1,507
100	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	2/17/2010	9,599	8,000	1,600
100	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	2/18/2010	9,612	8,000	1,612
180	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	5/25/2010	19,454	14,399	5,054
100	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	7/29/2010	11,715	8,000	3,715
100	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	7/30/2010	11,676	8,000	3,676
30	METTLER-TOLEDO INTERNATIONAL I	Purchased	12/5/2006	8/2/2010	3,541	2,400	1,141
200	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	1/28/2010	5,308	4,513	795
1,300	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	2/22/2010	35,306	29,334	5,972
100	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	2/23/2010	2,688	2,256	432
300	MICROCHIP TECHNOLOGY INC	Purchased	6/29/2009	2/23/2010	8,120	6,769	1,351
450	MICRON TECHNOLOGY INC	Purchased	10/8/2010	10/29/2010	3,675	3,428	247
450	MICRON TECHNOLOGY INC	Purchased	10/11/2010	10/29/2010	3,654	3,496	158
200	MICRON TECHNOLOGY INC	Purchased	10/11/2010	10/29/2010	1,633	1,554	80
450	MICRON TECHNOLOGY INC	Purchased	10/8/2010	10/29/2010	3,654	3,428	226
1,050	MICRON TECHNOLOGY INC	Purchased	10/8/2010	10/29/2010	8,576	7,908	669
100	MICRON TECHNOLOGY INC	Purchased	10/8/2010	11/2/2010	810	753	57
300	MICRON TECHNOLOGY INC	Purchased	10/8/2010	11/2/2010	2,420	2,259	161
100	MICRON TECHNOLOGY INC	Purchased	10/8/2010	11/4/2010	852	753	99
50	MICRON TECHNOLOGY INC	Purchased	10/8/2010	11/4/2010	425	377	49
350	MICRON TECHNOLOGY INC	Purchased	10/1/2010	11/4/2010	2,978	2,565	412
3,150	MICRON TECHNOLOGY INC	Purchased	10/1/2010	11/12/2010	23,767	23,087	680
150	MICRON TECHNOLOGY INC	Purchased	10/1/2010	11/12/2010	1,132	1,096	36
1,200	MICRON TECHNOLOGY INC	Purchased	10/1/2010	11/17/2010	8,641	8,766	-125
2,150	MICRON TECHNOLOGY INC	Purchased	10/1/2010	11/17/2010	15,273	15,706	-434
290	MICROS SYSTEMS INC	Purchased	2/12/2008	1/28/2010	8,528	10,216	-1,688
115	MICROS SYSTEMS INC	Purchased	2/12/2008	11/15/2010	5,154	4,051	1,103
100	MILLER INDUSTRIES INC/TN	Purchased	2/17/2010	7/21/2010	1,386	1,103	283
100	MILLER INDUSTRIES INC/TN	Purchased	2/17/2010	7/22/2010	1,377	1,103	274
200	MILLER INDUSTRIES INC/TN	Purchased	2/18/2010	7/22/2010	2,754	2,206	548
100	MILLER INDUSTRIES INC/TN	Purchased	2/18/2010	7/23/2010	1,378	1,103	276
300	MILLER INDUSTRIES INC/TN	Purchased	12/10/2009	7/23/2010	4,135	3,309	827
100	MILLER INDUSTRIES INC/TN	Purchased	12/10/2009	7/27/2010	1,383	1,103	280
100	MILLER INDUSTRIES INC/TN	Purchased	12/10/2009	7/28/2010	1,377	1,103	274
100	MILLER INDUSTRIES INC/TN	Purchased	2/8/2010	7/28/2010	1,377	1,103	274
100	MILLER INDUSTRIES INC/TN	Purchased	2/12/2010	7/29/2010	1,381	1,103	278

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100	MILLER INDUSTRIES INC/TN	Purchased	2/9/2010	8/13/2010	1,316	1,103	213
200	MILLER INDUSTRIES INC/TN	Purchased	2/9/2010	8/16/2010	2,606	2,205	401
100	MILLER INDUSTRIES INC/TN	Purchased	12/8/2009	8/16/2010	1,297	1,102	195
100	MILLER INDUSTRIES INC/TN	Purchased	2/5/2010	8/16/2010	1,303	1,103	200
100	MILLER INDUSTRIES INC/TN	Purchased	2/11/2010	8/16/2010	1,303	1,103	200
100	MILLER INDUSTRIES INC/TN	Purchased	12/8/2009	8/16/2010	1,303	1,102	201
200	MILLER INDUSTRIES INC/TN	Purchased	12/8/2009	8/17/2010	2,597	2,205	392
100	MILLER INDUSTRIES INC/TN	Purchased	12/7/2009	8/17/2010	1,298	1,102	196
800	MISSION WEST PROPERTIES INC	Purchased	1/14/2009	1/29/2010	5,776	5,775	1
100	MISSION WEST PROPERTIES INC	Purchased	1/14/2009	2/18/2010	669	722	-53
350	MISSION WEST PROPERTIES INC	Purchased	1/14/2009	8/4/2010	2,433	2,527	-94
280	MISSION WEST PROPERTIES INC	Purchased	1/14/2009	11/12/2010	1,868	2,021	-153
100	MKTG INC	Purchased	4/14/2005	7/21/2010	29	350	-321
100	MKTG INC	Purchased	8/8/2005	7/21/2010	29	349	-320
200	MKTG INC	Purchased	8/1/2005	7/21/2010	58	697	-639
100	MKTG INC	Purchased	5/31/2005	7/21/2010	29	333	-304
200	MKTG INC	Purchased	8/30/2005	7/21/2010	58	666	-608
85	MONSANTO CO	Purchased	9/24/2008	1/20/2010	6,897	9,508	-2,611
58	MONSANTO CO	Purchased	9/24/2008	1/21/2010	4,743	6,488	-1,745
31	MONSANTO CO	Purchased	9/25/2008	1/21/2010	2,535	3,448	-913
1	MONSANTO CO	Purchased	9/25/2008	1/28/2010	77	111	-34
270	MONSANTO CO	Purchased	9/16/2008	1/28/2010	20,856	29,815	-8,959
168	MONSANTO CO	Purchased	9/16/2008	4/13/2010	11,374	18,551	-7,177
308	MONSANTO CO	Purchased	9/16/2008	4/14/2010	20,513	34,011	-13,498
140	MONSANTO CO	Purchased	10/2/2008	4/14/2010	9,324	11,830	-2,506
4	MONSANTO CO	Purchased	11/18/2008	4/14/2010	266	291	-25
209	MONSANTO CO	Purchased	5/29/2009	4/14/2010	13,920	17,029	-3,109
274	MONSANTO CO	Purchased	6/1/2009	4/14/2010	18,249	22,315	-4,066
335	MONSANTO CO	Purchased	11/18/2008	4/15/2010	22,016	24,401	-2,386
234	MONSANTO CO	Purchased	11/18/2008	4/16/2010	15,076	17,044	-1,969
130	MONSTER WORLDWIDE INC	Purchased	11/11/2010	11/18/2010	2,578	2,567	10
30	MORNINGSTAR INC	Purchased	6/18/2008	1/28/2010	1,415	2,195	-779
80	MORNINGSTAR INC	Purchased	6/23/2008	1/28/2010	3,774	5,819	-2,044
25	MORNINGSTAR INC	Purchased	6/23/2008	8/31/2010	1,023	1,818	-795
45	MORNINGSTAR INC	Purchased	6/23/2008	9/1/2010	1,838	3,273	-1,436
160	MORNINGSTAR INC	Purchased	6/19/2008	9/1/2010	6,533	11,630	-5,096
265	MORNINGSTAR INC	Purchased	6/20/2008	9/1/2010	10,821	19,240	-8,419
160	MORNINGSTAR INC	Purchased	2/5/2009	9/1/2010	6,533	5,445	1,089
185	MORNINGSTAR INC	Purchased	12/26/2008	9/1/2010	7,554	6,145	1,409
95	MORNINGSTAR INC	Purchased	12/24/2008	9/1/2010	3,879	3,134	745
65	MORNINGSTAR INC	Purchased	12/24/2008	9/2/2010	2,664	2,145	519
70	MORNINGSTAR INC	Purchased	12/24/2008	9/3/2010	2,859	2,310	550
50	MORNINGSTAR INC	Purchased	12/24/2008	9/8/2010	2,007	1,650	357
115	MORNINGSTAR INC	Purchased	12/24/2008	9/9/2010	4,656	3,794	862
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/17/2009	7/21/2010	654	527	128
100	MOTORCAR PARTS OF AMERICA INC	Purchased	2/17/2010	7/21/2010	649	544	105
100	MOTORCAR PARTS OF AMERICA INC	Purchased	2/17/2010	7/21/2010	649	535	115
100	MOTORCAR PARTS OF AMERICA INC	Purchased	10/28/2009	7/21/2010	654	527	128
300	MOTORCAR PARTS OF AMERICA INC	Purchased	11/6/2009	7/21/2010	1,963	1,580	383
100	MOTORCAR PARTS OF AMERICA INC	Purchased	10/30/2009	7/21/2010	649	527	122
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/20/2009	7/21/2010	649	527	122
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/23/2009	7/21/2010	654	527	128
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/16/2009	7/21/2010	654	527	128
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/11/2009	7/21/2010	649	527	122
100	MOTORCAR PARTS OF AMERICA INC	Purchased	9/10/2009	7/21/2010	649	527	122
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/17/2009	7/21/2010	649	527	122
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/16/2009	10/4/2010	1,857	1,053	804
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/16/2009	10/4/2010	934	527	408
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/27/2009	10/4/2010	929	526	402
200	MOTORCAR PARTS OF AMERICA INC	Purchased	11/19/2009	10/5/2010	1,910	1,052	858
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/19/2009	10/6/2010	934	526	408

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/19/2009	10/7/2010	927	526	400
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/3/2009	10/8/2010	921	526	395
300	MOTORCAR PARTS OF AMERICA INC	Purchased	11/3/2009	10/12/2010	2,790	1,578	1,212
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/3/2009	10/13/2010	923	526	397
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/3/2009	10/20/2010	931	526	405
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/2/2009	10/20/2010	931	526	406
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/2/2009	10/21/2010	947	526	421
300	MOTORCAR PARTS OF AMERICA INC	Purchased	11/2/2009	10/25/2010	2,840	1,578	1,262
100	MOTORCAR PARTS OF AMERICA INC	Purchased	11/2/2009	10/26/2010	956	526	430
100	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	1/7/2010	4,763	3,938	825
200	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	1/11/2010	9,423	7,877	1,546
300	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	1/28/2010	13,153	11,815	1,338
200	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	10/26/2010	11,646	7,877	3,769
100	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	10/26/2010	5,841	3,938	1,903
100	MSC INDUSTRIAL DIRECT CO	Purchased	12/5/2006	12/13/2010	6,454	3,938	2,516
100	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/2008	12/14/2010	6,447	3,612	2,835
100	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/2008	12/14/2010	6,442	3,612	2,830
100	MSC INDUSTRIAL DIRECT CO	Purchased	1/14/2008	12/15/2010	6,469	3,612	2,856
17	MSCI INC	Purchased	1/8/2010	2/17/2010	497	587	-90
592	MSCI INC	Purchased	1/8/2010	2/17/2010	17,245	20,442	-3,197
58	MSCI INC	Purchased	1/8/2010	2/17/2010	1,694	2,006	-311
7	MSCI INC	Purchased	1/8/2010	2/17/2010	205	242	-37
175	MSCI INC	Purchased	1/8/2010	2/18/2010	5,021	6,043	-1,022
58	MSCI INC	Purchased	1/8/2010	2/18/2010	1,664	1,999	-335
499	MSCI INC	Purchased	1/8/2010	2/18/2010	14,317	17,011	-2,694
174	MSCI INC	Purchased	1/8/2010	2/19/2010	5,035	5,932	-897
300	MSCI INC	Purchased	2/1/2010	2/19/2010	8,680	8,954	-274
200	MTS SYSTEMS CORP	Purchased	1/4/2010	1/29/2010	5,353	5,897	-544
50	MTS SYSTEMS CORP	Purchased	3/16/2010	8/4/2010	1,492	1,498	-5
70	MTS SYSTEMS CORP	Purchased	9/29/2010	11/12/2010	2,343	2,174	169
60	MTS SYSTEMS CORP	Purchased	9/28/2010	11/29/2010	2,294	1,839	455
70	MTS SYSTEMS CORP	Purchased	3/16/2010	11/29/2010	2,676	2,097	580
90	MTS SYSTEMS CORP	Purchased	1/5/2010	11/29/2010	3,441	2,628	814
369	MYLAN INC/PA	Purchased	10/29/2009	1/5/2010	6,774	6,109	665
84	MYLAN INC/PA	Purchased	11/2/2009	1/5/2010	1,558	1,389	169
160	MYLAN INC/PA	Purchased	9/10/2009	1/5/2010	2,967	2,428	539
561	MYLAN INC/PA	Purchased	10/29/2009	1/5/2010	10,299	9,283	1,015
496	MYLAN INC/PA	Purchased	11/2/2009	1/5/2010	9,106	8,200	905
720	MYLAN INC/PA	Purchased	9/10/2009	1/6/2010	13,179	10,927	2,252
660	MYLAN INC/PA	Purchased	8/20/2009	1/6/2010	12,081	9,405	2,676
607	MYLAN INC/PA	Purchased	8/20/2009	1/7/2010	11,078	8,650	2,429
2,223	MYLAN INC/PA	Purchased	8/20/2009	1/7/2010	40,479	31,678	8,802
85	MYRIAD GENETICS INC	Purchased	11/3/2010	11/18/2010	1,782	1,785	-2
35	MYRIAD GENETICS INC	Purchased	11/3/2010	11/18/2010	734	735	-1
40	NASH FINCH CO	Purchased	6/4/2010	8/4/2010	1,574	1,420	154
40	NASH FINCH CO	Purchased	6/4/2010	11/12/2010	1,715	1,420	295
200	NATHAN'S FAMOUS INC	Purchased	11/20/2007	1/29/2010	2,980	3,284	-303
10	NATHAN'S FAMOUS INC	Purchased	11/19/2007	1/29/2010	149	163	-14
100	NATHAN'S FAMOUS INC	Purchased	11/16/2007	1/29/2010	1,490	1,638	-148
40	NATHAN'S FAMOUS INC	Purchased	11/14/2007	1/29/2010	596	656	-60
50	NATHAN'S FAMOUS INC	Purchased	11/14/2007	1/29/2010	745	819	-73
200	NATHAN'S FAMOUS INC	Purchased	11/12/2007	1/29/2010	2,980	3,280	-299
120	NATHAN'S FAMOUS INC	Purchased	11/19/2007	8/4/2010	1,861	1,953	-92
50	NATIONAL BANKSHARES INC	Purchased	4/24/2007	1/29/2010	1,275	1,152	124
500	NATIONAL BANKSHARES INC	Purchased	10/23/2006	1/5/2010	14,234	11,653	2,580
300	NATIONAL BANKSHARES INC	Purchased	10/23/2006	1/6/2010	8,499	6,992	1,508
150	NATIONAL BANKSHARES INC	Purchased	10/23/2006	1/29/2010	3,826	3,496	330
100	NATIONAL BANKSHARES INC	Purchased	10/23/2006	1/29/2010	2,551	2,327	224
60	NATIONAL BANKSHARES INC	Purchased	4/24/2007	11/12/2010	1,642	1,382	260
150	NATIONAL OILWELL VARCO INC	Purchased	11/25/2008	3/18/2010	6,553	3,904	2,648
36	NATIONAL OILWELL VARCO INC	Purchased	11/24/2008	3/18/2010	1,573	891	682

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
73	NATIONAL OILWELL VARCO INC	Purchased	11/24/2008	3/19/2010	3,146	1,806	1,340
347	NATIONAL OILWELL VARCO INC	Purchased	11/24/2008	3/22/2010	14,676	8,584	6,091
411	NATIONAL OILWELL VARCO INC	Purchased	11/24/2008	3/23/2010	17,429	10,168	7,262
326	NATIONAL OILWELL VARCO INC	Purchased	12/1/2008	3/24/2010	13,807	7,958	5,849
116	NATIONAL OILWELL VARCO INC	Purchased	11/24/2008	3/25/2010	4,855	2,870	1,985
58	NATIONAL OILWELL VARCO INC	Purchased	12/1/2008	3/25/2010	2,428	1,416	1,012
417	NATIONAL OILWELL VARCO INC	Purchased	12/1/2008	3/26/2010	16,920	10,179	6,742
587	NATIONAL OILWELL VARCO INC	Purchased	12/1/2008	3/29/2010	23,776	14,328	9,448
62	NATIONAL OILWELL VARCO INC	Purchased	12/1/2008	3/30/2010	2,510	1,513	997
524	NATIONAL OILWELL VARCO INC	Purchased	1/22/2009	3/30/2010	21,216	12,522	8,694
556	NATIONAL OILWELL VARCO INC	Purchased	1/22/2009	3/31/2010	22,611	13,286	9,325
300	NATIONAL OILWELL VARCO INC	Purchased	4/22/2008	1/28/2010	12,576	22,605	-10,029
59	NATIONAL OILWELL VARCO INC	Purchased	4/22/2008	10/28/2010	3,120	4,447	-1,327
45	NATIONAL OILWELL VARCO INC	Purchased	4/22/2008	10/28/2010	2,378	3,389	-1,011
396	NATIONAL OILWELL VARCO INC	Purchased	9/18/2008	10/28/2010	20,936	21,410	-474
104	NATIONAL OILWELL VARCO INC	Purchased	9/18/2008	12/15/2010	6,510	5,623	887
96	NATIONAL OILWELL VARCO INC	Purchased	9/17/2008	12/15/2010	6,009	5,084	926
50	NATIONAL OILWELL VARCO INC	Purchased	9/17/2008	12/16/2010	3,105	2,648	457
200	NATIONAL OILWELL VARCO INC	Purchased	9/17/2008	12/16/2010	12,403	10,591	1,812
300	NEENAH PAPER INC	Purchased	10/27/2009	6/25/2010	5,871	3,234	2,637
200	NEENAH PAPER INC	Purchased	8/18/2009	6/25/2010	3,914	2,153	1,761
100	NEENAH PAPER INC	Purchased	8/19/2009	6/25/2010	1,957	1,076	881
100	NEENAH PAPER INC	Purchased	10/20/2009	6/25/2010	1,957	1,076	881
200	NEENAH PAPER INC	Purchased	10/26/2009	6/25/2010	3,914	2,136	1,778
200	NEENAH PAPER INC	Purchased	8/17/2009	6/25/2010	3,914	2,131	1,784
100	NEENAH PAPER INC	Purchased	10/30/2009	6/28/2010	1,947	1,034	913
300	NEENAH PAPER INC	Purchased	10/30/2009	7/22/2010	5,581	3,101	2,480
200	NEENAH PAPER INC	Purchased	10/29/2009	7/22/2010	3,721	2,040	1,681
100	NEENAH PAPER INC	Purchased	10/28/2009	7/22/2010	1,860	974	887
200	NEENAH PAPER INC	Purchased	5/28/2009	7/23/2010	3,721	1,572	2,150
100	NEENAH PAPER INC	Purchased	2/19/2009	7/23/2010	1,861	502	1,359
200	NEENAH PAPER INC	Purchased	3/3/2009	7/23/2010	3,721	1,003	2,718
400	NEENAH PAPER INC	Purchased	10/28/2009	7/23/2010	7,442	3,895	3,547
100	NEENAH PAPER INC	Purchased	3/3/2009	7/26/2010	1,928	501	1,427
300	NEENAH PAPER INC	Purchased	3/2/2009	7/26/2010	5,785	1,503	4,282
200	NEENAH PAPER INC	Purchased	3/6/2009	7/27/2010	3,858	1,001	2,857
100	NEENAH PAPER INC	Purchased	3/6/2009	7/28/2010	1,848	501	1,347
100	NEENAH PAPER INC	Purchased	3/5/2009	7/29/2010	1,847	500	1,347
300	NEENAH PAPER INC	Purchased	3/5/2009	7/30/2010	5,400	1,499	3,901
400	NEENAH PAPER INC	Purchased	3/5/2009	8/2/2010	7,212	1,999	5,214
200	NEENAH PAPER INC	Purchased	11/21/2008	8/3/2010	3,595	998	2,597
200	NEENAH PAPER INC	Purchased	11/21/2008	8/10/2010	3,595	998	2,597
100	NEENAH PAPER INC	Purchased	2/20/2009	8/10/2010	1,798	496	1,302
100	NEENAH PAPER INC	Purchased	3/27/2009	8/13/2010	1,623	392	1,232
200	NEENAH PAPER INC	Purchased	3/27/2009	8/16/2010	3,222	783	2,439
200	NEENAH PAPER INC	Purchased	3/27/2009	8/17/2010	3,206	783	2,423
100	NEENAH PAPER INC	Purchased	3/30/2009	8/17/2010	1,603	382	1,220
200	NEENAH PAPER INC	Purchased	3/30/2009	10/11/2010	3,195	765	2,430
300	NEENAH PAPER INC	Purchased	3/31/2009	10/11/2010	4,792	1,147	3,645
400	NEENAH PAPER INC	Purchased	3/31/2009	10/13/2010	6,556	1,530	5,027
100	NEENAH PAPER INC	Purchased	3/31/2009	10/14/2010	1,620	382	1,238
100	NEENAH PAPER INC	Purchased	3/31/2009	10/15/2010	1,598	382	1,216
100	NEENAH PAPER INC	Purchased	3/31/2009	10/15/2010	1,598	382	1,216
100	NEENAH PAPER INC	Purchased	3/30/2009	10/15/2010	1,598	382	1,216
200	NEENAH PAPER INC	Purchased	3/30/2009	10/18/2010	3,246	764	2,483
200	NEENAH PAPER INC	Purchased	4/1/2009	10/18/2010	3,246	708	2,538
100	NEENAH PAPER INC	Purchased	4/1/2009	10/19/2010	1,624	354	1,270
200	NEENAH PAPER INC	Purchased	4/1/2009	10/20/2010	3,248	708	2,540
100	NEENAH PAPER INC	Purchased	4/1/2009	10/25/2010	1,623	354	1,269
100	NEENAH PAPER INC	Purchased	4/1/2009	11/2/2010	1,604	354	1,250
300	NEENAH PAPER INC	Purchased	1/14/2010	1/29/2010	4,095	4,488	-393

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
100	NEENAH PAPER INC	Purchased	1/13/2010	1/29/2010	1,365	1,499	-134
110	NEENAH PAPER INC	Purchased	3/18/2010	8/4/2010	1,931	2,088	-158
150	NEENAH PAPER INC	Purchased	3/18/2010	11/12/2010	2,614	2,848	-234
120	NETAPP INC	Purchased	8/20/2010	11/18/2010	6,356	4,934	1,422
300	NETAPP INC	Purchased	8/20/2010	11/19/2010	15,580	12,336	3,244
380	NETAPP INC	Purchased	7/14/2010	11/19/2010	19,735	15,368	4,367
200	NETAPP INC	Purchased	7/14/2010	12/6/2010	10,594	8,089	2,506
300	NETAPP INC	Purchased	6/3/2010	12/6/2010	15,891	11,744	4,147
150	NETFLIX INC	Purchased	2/16/2010	4/21/2010	12,926	9,722	3,205
60	NETFLIX INC	Purchased	2/22/2010	4/21/2010	5,171	3,845	1,325
170	NETFLIX INC	Purchased	4/22/2010	5/21/2010	15,971	16,270	-299
60	NETFLIX INC	Purchased	4/22/2010	6/17/2010	7,597	5,742	1,854
80	NETFLIX INC	Purchased	4/22/2010	7/26/2010	8,336	7,657	680
110	NETFLIX INC	Purchased	2/22/2010	7/26/2010	11,463	7,050	4,413
30	NETFLIX INC	Purchased	1/28/2010	7/26/2010	3,126	1,871	1,255
370	NETFLIX INC	Purchased	1/28/2010	7/29/2010	35,589	23,080	12,509
10	NETFLIX INC	Purchased	2/9/2010	7/29/2010	962	615	346
110	NETFLIX INC	Purchased	2/9/2010	7/30/2010	10,953	6,770	4,184
273	NEWELL RUBBERMAID INC	Purchased	4/30/2009	1/29/2010	3,733	2,915	818
2,963	NEWELL RUBBERMAID INC	Purchased	4/30/2009	1/29/2010	40,541	31,643	8,898
237	NEWELL RUBBERMAID INC	Purchased	6/15/2009	1/29/2010	3,243	2,530	712
605	NEWELL RUBBERMAID INC	Purchased	7/14/2009	2/1/2010	8,128	6,387	1,741
592	NEWELL RUBBERMAID INC	Purchased	6/15/2009	2/1/2010	7,997	6,320	1,677
977	NEWELL RUBBERMAID INC	Purchased	6/15/2009	2/1/2010	13,201	10,386	2,815
364	NEWELL RUBBERMAID INC	Purchased	6/15/2009	2/1/2010	4,917	3,869	1,048
635	NEWELL RUBBERMAID INC	Purchased	7/14/2009	2/1/2010	8,580	6,703	1,876
32	NEWMARKET CORP	Purchased	11/5/2009	12/14/2010	3,985	3,340	644
25	NEWMARKET CORP	Purchased	11/5/2009	12/15/2010	3,096	2,610	487
157	NEWMARKET CORP	Purchased	11/5/2009	4/16/2010	17,352	16,389	964
127	NEWMARKET CORP	Purchased	11/5/2009	4/19/2010	13,851	13,257	594
36	NEWMARKET CORP	Purchased	7/6/2010	12/15/2010	4,459	3,287	1,172
11	NEWMARKET CORP	Purchased	7/6/2010	12/16/2010	1,377	1,004	373
24	NEWMARKET CORP	Purchased	7/2/2010	12/16/2010	3,005	2,164	841
100	NICE SYSTEMS LTD	Purchased	6/25/2008	1/28/2010	2,928	3,217	-289
400	NICE SYSTEMS LTD	Purchased	6/26/2008	1/28/2010	11,712	12,426	-715
200	NII HOLDINGS INC	Purchased	6/11/2009	1/19/2010	7,298	4,176	3,122
200	NII HOLDINGS INC	Purchased	5/26/2009	1/19/2010	7,336	3,738	3,598
200	NII HOLDINGS INC	Purchased	6/23/2009	1/19/2010	7,298	3,775	3,523
100	NII HOLDINGS INC	Purchased	5/26/2009	1/20/2010	3,635	1,869	1,766
100	NII HOLDINGS INC	Purchased	5/26/2009	1/20/2010	3,709	1,869	1,840
300	NII HOLDINGS INC	Purchased	5/26/2009	1/28/2010	9,915	5,608	4,307
10	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	1/19/2010	70	126	-55
120	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	1/19/2010	844	1,508	-664
100	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	1/26/2010	639	1,256	-617
200	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	1/29/2010	1,346	2,513	-1,167
100	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	2/1/2010	651	1,256	-605
100	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	2/3/2010	610	1,256	-646
70	NOBEL LEARNING COMMUNITIES INC	Purchased	4/15/2008	2/5/2010	404	879	-476
100	NOBLE ENERGY INC	Purchased	6/4/2010	8/24/2010	6,556	6,281	275
30	NOBLE ENERGY INC	Purchased	6/4/2010	11/18/2010	2,468	1,884	584
100	NORTHTRIM BANCORP INC	Purchased	5/3/2010	8/4/2010	1,761	1,734	28
70	NORTHWESTERN CORP	Purchased	1/23/2009	1/29/2010	1,735	1,667	68
40	NORTHWESTERN CORP	Purchased	1/23/2009	1/29/2010	991	951	40
300	NORTHWESTERN CORP	Purchased	1/22/2009	1/29/2010	7,435	7,112	324
90	NORTHWESTERN CORP	Purchased	1/22/2009	1/29/2010	2,231	2,133	98
120	NORTHWESTERN CORP	Purchased	1/22/2009	8/4/2010	3,493	2,844	650
150	NORTHWESTERN CORP	Purchased	1/22/2009	11/12/2010	4,294	3,555	739
20	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/30/2010	8/4/2010	322	310	12
40	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/30/2010	8/4/2010	645	621	24
10	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/29/2010	8/4/2010	161	155	7
40	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/29/2010	11/12/2010	654	619	35

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/19/2007	1/29/2010	5,216	6,061	-846
20	NUTRACEUTICAL INTERNATIONAL CO	Purchased	10/19/2007	11/12/2010	327	303	24
90	NUTRACEUTICAL INTERNATIONAL CO	Purchased	11/10/2006	11/12/2010	1,471	1,363	108
100	NUTRACEUTICAL INTERNATIONAL CO	Purchased	11/13/2006	11/23/2010	1,575	1,512	63
110	NUTRACEUTICAL INTERNATIONAL CO	Purchased	11/10/2006	11/23/2010	1,732	1,666	66
100	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/20/2006	11/23/2010	1,575	1,509	66
100	NUTRACEUTICAL INTERNATIONAL CO	Purchased	3/28/2006	11/12/2010	1,635	1,515	120
40	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/6/2006	11/23/2010	627	603	25
60	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/6/2006	11/23/2010	945	904	40
110	NUTRACEUTICAL INTERNATIONAL CO	Purchased	4/5/2006	11/23/2010	1,726	1,658	68
325	NVIDIA CORP	Purchased	12/16/2009	1/29/2010	5,237	5,354	-116
365	NVIDIA CORP	Purchased	12/16/2009	2/25/2010	5,819	6,013	-193
685	NVIDIA CORP	Purchased	6/19/2009	2/25/2010	10,921	7,761	3,161
1,300	NVIDIA CORP	Purchased	6/19/2009	4/1/2010	22,439	14,729	7,710
800	NVIDIA CORP	Purchased	6/19/2009	4/6/2010	13,515	9,064	4,451
595	NVIDIA CORP	Purchased	7/8/2009	4/9/2010	10,100	6,008	4,092
727	NVIDIA CORP	Purchased	6/19/2009	4/9/2010	12,311	8,237	4,074
1,180	NVIDIA CORP	Purchased	7/9/2009	4/9/2010	19,982	12,236	7,746
575	NVIDIA CORP	Purchased	7/8/2009	4/9/2010	9,737	5,806	3,931
20	OCCIDENTAL PETROLEUM CORP	Purchased	7/1/2008	9/15/2010	1,560	1,826	-267
45	OCEANEERING INTERNATIONAL INC	Purchased	3/12/2010	11/15/2010	3,095	2,897	198
65	OIL STATES INTERNATIONAL INC	Purchased	3/17/2010	11/15/2010	3,723	3,074	649
200	OLYMPIC STEEL INC	Purchased	8/25/2009	1/29/2010	5,681	5,426	254
80	OLYMPIC STEEL INC	Purchased	5/13/2010	8/4/2010	2,071	2,380	-309
100	OLYMPIC STEEL INC	Purchased	5/13/2010	11/12/2010	2,151	2,975	-824
100	OLYMPIC STEEL INC	Purchased	5/12/2010	11/23/2010	2,187	2,928	-742
100	OLYMPIC STEEL INC	Purchased	5/11/2010	11/23/2010	2,178	2,874	-695
80	OLYMPIC STEEL INC	Purchased	2/5/2010	11/24/2010	1,764	2,175	-411
20	OLYMPIC STEEL INC	Purchased	8/27/2009	11/24/2010	442	540	-98
80	OLYMPIC STEEL INC	Purchased	8/25/2009	11/24/2010	1,766	2,170	-404
20	OLYMPIC STEEL INC	Purchased	8/25/2009	11/24/2010	441	543	-102
300	OLYMPIC STEEL INC	Purchased	8/27/2009	11/29/2010	6,420	8,084	-1,665
90	OLYMPIC STEEL INC	Purchased	8/27/2009	11/29/2010	1,930	2,428	-498
200	OLYMPIC STEEL INC	Purchased	8/27/2009	11/29/2010	4,276	5,396	-1,120
10	OLYMPIC STEEL INC	Purchased	8/27/2009	11/29/2010	214	269	-55
100	OLYMPIC STEEL INC	Purchased	8/26/2009	11/29/2010	2,145	2,696	-551
190	OLYMPIC STEEL INC	Purchased	8/27/2009	12/1/2010	4,085	5,120	-1,035
100	OLYMPIC STEEL INC	Purchased	8/25/2009	12/1/2010	2,158	2,693	-534
310	OLYMPIC STEEL INC	Purchased	8/25/2009	12/1/2010	6,665	8,347	-1,682
200	OLYMPIC STEEL INC	Purchased	8/26/2009	12/2/2010	4,399	5,290	-891
440	OLYMPIC STEEL INC	Purchased	8/25/2009	12/2/2010	9,679	11,847	-2,169
100	OMNOVA SOLUTIONS INC	Purchased	3/14/2008	7/7/2010	741	386	354
300	OMNOVA SOLUTIONS INC	Purchased	6/4/2008	7/7/2010	2,222	1,127	1,095
600	OMNOVA SOLUTIONS INC	Purchased	8/14/2008	7/7/2010	4,443	1,690	2,754
300	OMNOVA SOLUTIONS INC	Purchased	8/29/2008	7/7/2010	2,222	837	1,385
200	OMNOVA SOLUTIONS INC	Purchased	8/25/2008	7/7/2010	1,481	552	929
100	OMNOVA SOLUTIONS INC	Purchased	8/12/2008	7/7/2010	741	257	483
200	OMNOVA SOLUTIONS INC	Purchased	8/11/2008	7/8/2010	1,512	507	1,005
200	OMNOVA SOLUTIONS INC	Purchased	8/11/2008	7/8/2010	1,534	507	1,027
600	OMNOVA SOLUTIONS INC	Purchased	8/11/2008	7/9/2010	4,717	1,521	3,196
300	OMNOVA SOLUTIONS INC	Purchased	8/11/2008	7/12/2010	2,385	761	1,624
200	OMNOVA SOLUTIONS INC	Purchased	8/8/2008	7/12/2010	1,590	504	1,086
400	OMNOVA SOLUTIONS INC	Purchased	8/8/2008	7/13/2010	3,192	1,008	2,184
200	OMNOVA SOLUTIONS INC	Purchased	8/8/2008	7/13/2010	1,638	502	1,136
700	OMNOVA SOLUTIONS INC	Purchased	8/8/2008	7/21/2010	5,425	1,757	3,668
700	OMNOVA SOLUTIONS INC	Purchased	8/8/2008	7/21/2010	5,474	1,757	3,717
1,400	ON SEMICONDUCTOR CORP	Purchased	7/13/2009	1/28/2010	10,374	9,823	551
600	ON SEMICONDUCTOR CORP	Purchased	2/26/2010	7/30/2010	4,039	4,767	-729
400	ON SEMICONDUCTOR CORP	Purchased	2/26/2010	8/2/2010	2,745	3,178	-433
200	ON SEMICONDUCTOR CORP	Purchased	2/26/2010	8/2/2010	1,372	1,589	-217
270	O'REILLY AUTOMOTIVE INC	Purchased	7/21/2005	1/28/2010	10,211	8,347	1,864

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
105	O'REILLY AUTOMOTIVE INC	Purchased	7/21/2005	11/15/2010	6,231	3,246	2,984
146	OWENS & MINOR INC	Purchased	7/1/2008	3/23/2010	6,697	6,593	104
305	OWENS & MINOR INC	Purchased	7/1/2008	4/7/2010	9,620	9,167	453
62	OWENS & MINOR INC	Purchased	7/2/2008	4/7/2010	1,943	1,846	97
150	OWENS-ILLINOIS INC	Purchased	10/1/2009	1/28/2010	4,228	5,467	-1,240
300	OWENS-ILLINOIS INC	Purchased	8/13/2009	1/28/2010	8,455	10,399	-1,944
50	OWENS-ILLINOIS INC	Purchased	8/13/2009	1/28/2010	1,409	1,731	-322
450	OWENS-ILLINOIS INC	Purchased	8/13/2009	5/11/2010	14,388	15,579	-1,191
400	OWENS-ILLINOIS INC	Purchased	8/18/2009	5/11/2010	12,789	13,581	-792
150	OWENS-ILLINOIS INC	Purchased	8/17/2009	5/11/2010	4,796	4,955	-159
400	OWENS-ILLINOIS INC	Purchased	8/17/2009	5/11/2010	12,789	13,209	-420
300	OWENS-ILLINOIS INC	Purchased	12/3/2009	5/12/2010	9,417	9,284	133
400	OWENS-ILLINOIS INC	Purchased	8/17/2009	5/12/2010	12,589	13,209	-620
400	OWENS-ILLINOIS INC	Purchased	8/18/2009	5/12/2010	12,589	13,168	-579
500	OWENS-ILLINOIS INC	Purchased	12/3/2009	5/12/2010	15,736	15,473	263
171	PACKAGING CORP OF AMERICA	Purchased	12/21/2009	1/29/2010	3,804	4,070	-266
165	PACKAGING CORP OF AMERICA	Purchased	12/21/2009	4/5/2010	4,115	3,927	188
305	PACKAGING CORP OF AMERICA	Purchased	12/21/2009	4/5/2010	7,646	7,259	387
54	PACKAGING CORP OF AMERICA	Purchased	12/21/2009	5/5/2010	1,291	1,285	5
295	PACKAGING CORP OF AMERICA	Purchased	12/21/2009	5/5/2010	7,050	7,018	32
331	PACKAGING CORP OF AMERICA	Purchased	12/22/2009	5/5/2010	7,910	7,833	77
349	PACKAGING CORP OF AMERICA	Purchased	12/22/2009	5/10/2010	7,867	8,259	-392
158	PACKAGING CORP OF AMERICA	Purchased	2/23/2010	5/10/2010	3,566	3,676	-111
13	PACKAGING CORP OF AMERICA	Purchased	2/23/2010	5/10/2010	293	302	-9
380	PACKAGING CORP OF AMERICA	Purchased	2/23/2010	5/21/2010	7,935	8,842	-907
348	PACKAGING CORP OF AMERICA	Purchased	2/23/2010	5/25/2010	7,027	8,097	-1,070
121	PACKAGING CORP OF AMERICA	Purchased	2/23/2010	5/25/2010	2,445	2,815	-371
175	PACKAGING CORP OF AMERICA	Purchased	1/26/2010	5/25/2010	3,534	4,007	-473
455	PACKAGING CORP OF AMERICA	Purchased	1/26/2010	5/25/2010	9,188	10,358	-1,170
1,150	PACKAGING CORP OF AMERICA	Purchased	12/15/2009	5/25/2010	23,221	25,925	-2,704
230	PANERA BREAD CO	Purchased	11/15/2005	1/11/2010	15,469	14,319	1,151
145	PANERA BREAD CO	Purchased	11/15/2005	1/28/2010	10,446	9,027	1,419
60	PANERA BREAD CO	Purchased	11/15/2005	11/15/2010	5,665	3,735	1,930
65	PANERA BREAD CO	Purchased	12/2/2009	1/29/2010	4,758	4,242	516
170	PANERA BREAD CO	Purchased	4/5/2010	7/19/2010	12,631	13,433	-803
60	PANERA BREAD CO	Purchased	5/10/2010	7/19/2010	4,458	4,619	-162
60	PANERA BREAD CO	Purchased	5/10/2010	9/20/2010	5,234	4,619	615
90	PANERA BREAD CO	Purchased	12/2/2009	9/20/2010	7,851	5,874	1,977
65	PANERA BREAD CO	Purchased	12/2/2009	10/26/2010	6,099	4,242	1,856
65	PANERA BREAD CO	Purchased	10/29/2009	10/26/2010	6,099	3,938	2,161
40	PANERA BREAD CO	Purchased	11/17/2010	11/18/2010	3,833	3,846	-13
1,100	PARAGON SHIPPING INC	Purchased	1/14/2010	1/29/2010	4,938	5,691	-753
170	PARAGON SHIPPING INC	Purchased	1/15/2010	8/4/2010	708	870	-162
200	PARAGON SHIPPING INC	Purchased	1/14/2010	8/4/2010	832	1,035	-202
100	PARAGON SHIPPING INC	Purchased	1/14/2010	8/4/2010	416	512	-96
330	PARAGON SHIPPING INC	Purchased	1/15/2010	8/19/2010	1,277	1,689	-411
500	PARAGON SHIPPING INC	Purchased	1/15/2010	8/19/2010	1,927	2,558	-631
370	PARAGON SHIPPING INC	Purchased	1/13/2010	8/19/2010	1,432	1,869	-437
700	PARAGON SHIPPING INC	Purchased	1/19/2010	8/20/2010	2,633	3,523	-890
370	PARAGON SHIPPING INC	Purchased	1/19/2010	8/20/2010	1,383	1,862	-479
830	PARAGON SHIPPING INC	Purchased	1/13/2010	8/20/2010	3,103	4,193	-1,089
230	PARAGON SHIPPING INC	Purchased	1/19/2010	8/23/2010	867	1,158	-291
200	PARAGON SHIPPING INC	Purchased	1/13/2010	8/23/2010	761	1,003	-242
370	PARAGON SHIPPING INC	Purchased	1/13/2010	8/23/2010	1,395	1,855	-460
200	PARAGON SHIPPING INC	Purchased	1/19/2010	8/24/2010	740	1,001	-261
130	PARAGON SHIPPING INC	Purchased	1/13/2010	8/24/2010	481	652	-171
470	PARAGON SHIPPING INC	Purchased	1/12/2010	8/24/2010	1,738	2,316	-578
400	PARAGON SHIPPING INC	Purchased	1/12/2010	8/25/2010	1,434	1,971	-537
1,300	PARAGON SHIPPING INC	Purchased	1/12/2010	8/25/2010	4,655	6,407	-1,752
600	PARAGON SHIPPING INC	Purchased	1/12/2010	8/26/2010	2,159	2,957	-798
100	PARAGON SHIPPING INC	Purchased	1/12/2010	8/26/2010	360	493	-133

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
640	PARAGON SHIPPING INC	Purchased	3/17/2010	8/27/2010	2,309	3,052	-743
250	PARAGON SHIPPING INC	Purchased	3/16/2010	8/27/2010	902	1,185	-283
10	PARAGON SHIPPING INC	Purchased	1/20/2010	8/27/2010	36	49	-13
370	PARAGON SHIPPING INC	Purchased	1/20/2010	8/27/2010	1,326	1,810	-485
130	PARAGON SHIPPING INC	Purchased	1/12/2010	8/27/2010	466	641	-175
180	PARAGON SHIPPING INC	Purchased	5/13/2010	8/30/2010	659	831	-171
50	PARAGON SHIPPING INC	Purchased	3/16/2010	8/30/2010	183	237	-54
20	PARAGON SHIPPING INC	Purchased	5/13/2010	8/31/2010	72	92	-20
400	PARAGON SHIPPING INC	Purchased	5/13/2010	8/31/2010	1,455	1,846	-391
380	PARAGON SHIPPING INC	Purchased	5/13/2010	8/31/2010	1,375	1,754	-378
300	PARAGON SHIPPING INC	Purchased	5/14/2010	9/1/2010	1,138	1,362	-224
120	PARAGON SHIPPING INC	Purchased	5/13/2010	9/1/2010	455	554	-99
200	PARAGON SHIPPING INC	Purchased	5/13/2010	9/1/2010	760	923	-163
880	PARAGON SHIPPING INC	Purchased	3/26/2010	9/1/2010	3,338	3,978	-639
100	PARAGON SHIPPING INC	Purchased	3/25/2010	9/1/2010	379	452	-73
100	PARAGON SHIPPING INC	Purchased	5/6/2010	9/2/2010	375	450	-75
520	PARAGON SHIPPING INC	Purchased	3/26/2010	9/2/2010	1,948	2,350	-402
80	PARAGON SHIPPING INC	Purchased	3/26/2010	9/2/2010	300	358	-58
500	PARAGON SHIPPING INC	Purchased	5/14/2010	9/3/2010	1,940	2,235	-294
200	PARAGON SHIPPING INC	Purchased	5/7/2010	9/3/2010	780	876	-96
180	PARAGON SHIPPING INC	Purchased	5/7/2010	9/3/2010	699	789	-90
700	PARAGON SHIPPING INC	Purchased	5/6/2010	9/3/2010	2,717	3,108	-391
420	PARAGON SHIPPING INC	Purchased	3/26/2010	9/3/2010	1,630	1,879	-249
190	PARAGON SHIPPING INC	Purchased	5/7/2010	9/7/2010	720	832	-112
265	PARKER HANNIFIN CORP	Purchased	7/1/2008	10/14/2010	18,879	19,143	-264
400	PDI INC	Purchased	8/8/2008	1/4/2010	1,912	3,203	-1,290
100	PDI INC	Purchased	8/8/2008	1/5/2010	474	801	-327
200	PDI INC	Purchased	8/8/2008	1/6/2010	958	1,601	-643
100	PDI INC	Purchased	6/13/2008	1/7/2010	505	800	-296
100	PDI INC	Purchased	6/10/2008	1/8/2010	499	798	-300
200	PDI INC	Purchased	8/18/2008	1/11/2010	1,056	1,568	-511
100	PDI INC	Purchased	8/11/2008	1/12/2010	528	781	-253
200	PDI INC	Purchased	8/11/2008	1/14/2010	1,022	1,563	-540
100	PDI INC	Purchased	8/11/2008	1/26/2010	508	781	-273
100	PDI INC	Purchased	8/12/2008	2/1/2010	501	778	-277
100	PDI INC	Purchased	8/19/2008	2/2/2010	500	768	-268
100	PDI INC	Purchased	8/18/2008	2/3/2010	500	763	-263
100	PDI INC	Purchased	8/18/2008	2/4/2010	498	763	-265
100	PDI INC	Purchased	8/28/2008	2/4/2010	498	752	-254
300	PDI INC	Purchased	8/28/2008	2/5/2010	1,499	2,256	-757
300	PDI INC	Purchased	8/28/2008	2/8/2010	1,535	2,256	-721
200	PDI INC	Purchased	9/2/2008	2/9/2010	1,032	1,504	-472
100	PDI INC	Purchased	8/28/2008	2/9/2010	514	752	-238
400	PDI INC	Purchased	9/2/2008	2/9/2010	2,055	3,007	-952
100	PDI INC	Purchased	9/3/2008	2/9/2010	516	751	-235
100	PDI INC	Purchased	9/3/2008	2/10/2010	544	751	-207
100	PDI INC	Purchased	9/3/2008	2/12/2010	515	751	-236
100	PDI INC	Purchased	9/3/2008	2/16/2010	498	751	-253
200	PENFORD CORP	Purchased	2/29/2008	7/21/2010	1,196	4,400	-3,204
200	PENFORD CORP	Purchased	2/28/2008	7/21/2010	1,196	4,275	-3,079
200	PENFORD CORP	Purchased	2/28/2008	7/21/2010	1,196	4,225	-3,029
200	PENFORD CORP	Purchased	6/23/2008	7/21/2010	1,196	3,594	-2,398
200	PENFORD CORP	Purchased	6/24/2008	7/21/2010	1,196	3,585	-2,389
170	PENNS WOODS BANCORP INC	Purchased	7/30/2007	9/13/2010	5,649	5,783	-134
40	PENNS WOODS BANCORP INC	Purchased	7/30/2007	9/20/2010	1,320	1,361	-41
100	PENNS WOODS BANCORP INC	Purchased	7/30/2007	9/21/2010	3,301	3,402	-101
50	PENNS WOODS BANCORP INC	Purchased	4/24/2007	6/25/2010	1,688	1,707	-19
35	PENNS WOODS BANCORP INC	Purchased	7/30/2007	9/30/2010	1,154	1,191	-36
50	PENNS WOODS BANCORP INC	Purchased	7/30/2007	10/13/2010	1,651	1,701	-50
50	PENNS WOODS BANCORP INC	Purchased	4/24/2007	8/4/2010	1,577	1,707	-130
25	PENNS WOODS BANCORP INC	Purchased	7/31/2007	11/12/2010	867	850	17

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
105	PENNS WOODS BANCORP INC	Purchased	7/30/2007	11/12/2010	3,640	3,572	69
50	PENNS WOODS BANCORP INC	Purchased	7/31/2007	12/8/2010	1,999	1,700	299
50	PENNS WOODS BANCORP INC	Purchased	7/6/2004	1/29/2010	1,535	1,850	-315
10	PENNS WOODS BANCORP INC	Purchased	5/20/2004	1/29/2010	307	360	-53
240	PENNS WOODS BANCORP INC	Purchased	5/19/2004	1/29/2010	7,367	8,718	-1,351
120	PENNS WOODS BANCORP INC	Purchased	6/1/2004	6/25/2010	4,051	4,250	-199
110	PENNS WOODS BANCORP INC	Purchased	5/20/2004	6/25/2010	3,713	3,956	-243
100	PERCEPTRON INC	Purchased	3/5/2008	7/21/2010	428	1,178	-750
300	PERCEPTRON INC	Purchased	3/4/2008	7/21/2010	1,285	3,514	-2,229
300	PERCEPTRON INC	Purchased	3/4/2008	7/21/2010	1,285	3,502	-2,216
100	PERCEPTRON INC	Purchased	3/3/2008	7/21/2010	428	1,161	-733
100	PERCEPTRON INC	Purchased	3/10/2008	7/21/2010	428	1,156	-728
200	PERICOM SEMICONDUCTOR CORP	Purchased	9/19/2008	8/13/2010	1,883	2,401	-518
300	PERICOM SEMICONDUCTOR CORP	Purchased	9/23/2008	8/13/2010	2,824	3,591	-767
500	PERICOM SEMICONDUCTOR CORP	Purchased	9/23/2008	8/16/2010	4,712	5,986	-1,273
600	PERICOM SEMICONDUCTOR CORP	Purchased	9/23/2008	8/16/2010	5,630	7,183	-1,553
500	PERICOM SEMICONDUCTOR CORP	Purchased	9/24/2008	8/16/2010	4,712	5,962	-1,250
80	PERICOM SEMICONDUCTOR CORP	Purchased	12/22/2009	1/29/2010	748	917	-169
120	PERICOM SEMICONDUCTOR CORP	Purchased	12/21/2009	1/29/2010	1,122	1,374	-252
140	PERICOM SEMICONDUCTOR CORP	Purchased	12/21/2009	1/29/2010	1,309	1,603	-294
150	PERICOM SEMICONDUCTOR CORP	Purchased	12/21/2009	1/29/2010	1,402	1,714	-312
10	PERICOM SEMICONDUCTOR CORP	Purchased	12/16/2009	1/29/2010	93	113	-20
160	PERICOM SEMICONDUCTOR CORP	Purchased	12/16/2009	8/4/2010	1,511	1,810	-299
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/16/2009	8/24/2010	906	1,131	-225
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/16/2009	8/24/2010	1,808	2,262	-454
130	PERICOM SEMICONDUCTOR CORP	Purchased	12/16/2009	8/25/2010	1,148	1,470	-322
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/15/2009	8/25/2010	905	1,131	-225
670	PERICOM SEMICONDUCTOR CORP	Purchased	12/15/2009	8/25/2010	5,916	7,575	-1,659
270	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	8/26/2010	2,413	3,043	-631
30	PERICOM SEMICONDUCTOR CORP	Purchased	12/15/2009	8/26/2010	268	339	-71
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	8/27/2010	1,764	2,254	-490
300	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	8/27/2010	2,632	3,382	-750
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	8/31/2010	1,703	2,254	-552
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	8/31/2010	1,704	2,254	-551
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/18/2009	9/1/2010	859	1,108	-250
130	PERICOM SEMICONDUCTOR CORP	Purchased	12/17/2009	9/1/2010	1,111	1,465	-354
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/14/2009	9/1/2010	855	1,120	-266
30	PERICOM SEMICONDUCTOR CORP	Purchased	12/11/2009	9/1/2010	258	333	-75
100	PERICOM SEMICONDUCTOR CORP	Purchased	12/11/2009	9/1/2010	855	1,111	-256
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/11/2009	9/1/2010	598	776	-178
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/10/2009	9/1/2010	601	776	-175
130	PERICOM SEMICONDUCTOR CORP	Purchased	12/10/2009	9/2/2010	1,104	1,440	-337
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/10/2009	9/2/2010	1,698	2,214	-516
200	PERICOM SEMICONDUCTOR CORP	Purchased	12/8/2009	9/2/2010	1,706	2,168	-462
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/8/2009	9/2/2010	594	759	-164
130	PERICOM SEMICONDUCTOR CORP	Purchased	12/8/2009	9/3/2010	1,112	1,409	-297
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/8/2009	9/3/2010	599	757	-158
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/9/2009	9/7/2010	606	756	-151
30	PERICOM SEMICONDUCTOR CORP	Purchased	12/8/2009	9/7/2010	260	325	-65
30	PERICOM SEMICONDUCTOR CORP	Purchased	12/9/2009	9/8/2010	256	324	-68
70	PERICOM SEMICONDUCTOR CORP	Purchased	12/9/2009	9/8/2010	598	753	-154
30	PERICOM SEMICONDUCTOR CORP	Purchased	12/9/2009	9/9/2010	259	323	-63
800	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/6/2004	7/21/2010	1,448	2,566	-1,118
1,200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/12/2004	7/21/2010	2,148	3,861	-1,713
100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/17/2004	7/21/2010	179	322	-143
1,400	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/11/2004	7/21/2010	2,534	4,488	-1,954
200	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	1/27/2004	7/21/2010	362	640	-278
1,100	PERMA-FIX ENVIRONMENTAL SERVIC	Purchased	2/6/2004	7/21/2010	1,969	3,529	-1,560
170	PERRIGO CO	Purchased	4/30/2010	6/15/2010	10,113	10,673	-560
80	PERRIGO CO	Purchased	4/5/2010	6/15/2010	4,759	4,853	-94
190	PERRIGO CO	Purchased	4/5/2010	10/15/2010	12,339	11,526	813

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
40	PERRIGO CO	Purchased	3/31/2010	10/15/2010	2,598	2,366	232
380	PERRIGO CO	Purchased	3/31/2010	11/10/2010	22,569	22,474	95
470	PERRIGO CO	Purchased	3/23/2010	11/10/2010	27,915	26,631	1,283
20	PERVASIVE SOFTWARE INC	Purchased	6/10/2008	1/29/2010	102	99	3
1,300	PERVASIVE SOFTWARE INC	Purchased	8/8/2007	1/29/2010	6,608	6,406	202
380	PERVASIVE SOFTWARE INC	Purchased	7/25/2007	1/29/2010	1,932	1,870	62
50	PERVASIVE SOFTWARE INC	Purchased	8/6/2007	8/4/2010	237	245	-8
100	PERVASIVE SOFTWARE INC	Purchased	8/3/2007	8/4/2010	473	492	-18
200	PERVASIVE SOFTWARE INC	Purchased	7/31/2007	8/4/2010	946	982	-35
220	PERVASIVE SOFTWARE INC	Purchased	7/25/2007	8/4/2010	1,041	1,082	-41
50	PERVASIVE SOFTWARE INC	Purchased	8/8/2007	11/12/2010	251	245	6
50	PERVASIVE SOFTWARE INC	Purchased	8/6/2007	11/12/2010	251	245	6
18	PERVASIVE SOFTWARE INC	Purchased	8/8/2007	11/15/2010	90	88	2
232	PERVASIVE SOFTWARE INC	Purchased	8/8/2007	11/16/2010	1,158	1,136	22
100	PERVASIVE SOFTWARE INC	Purchased	8/7/2007	11/16/2010	499	490	10
70	PERVASIVE SOFTWARE INC	Purchased	7/25/2007	11/16/2010	350	342	7
90	PETROLEUM DEVELOPMENT CORP	Purchased	4/20/2010	8/4/2010	2,717	2,224	494
100	PETROLEUM DEVELOPMENT CORP	Purchased	4/20/2010	11/12/2010	3,683	2,471	1,212
64	PETSMART INC	Purchased	9/14/2010	10/6/2010	2,216	2,273	-57
38	PETSMART INC	Purchased	9/14/2010	10/6/2010	1,316	1,350	-34
26	PETSMART INC	Purchased	10/20/2010	11/18/2010	956	942	14
174	PETSMART INC	Purchased	10/20/2010	11/18/2010	6,398	6,297	101
100	PETSMART INC	Purchased	10/20/2010	12/10/2010	3,888	3,619	269
86	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/27/2010	7/27/2010	2,262	2,355	-93
323	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	7/13/2010	7/27/2010	8,497	8,840	-343
57	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	7/13/2010	7/27/2010	1,499	1,554	-54
74	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/27/2010	7/27/2010	1,947	2,014	-68
9	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/27/2010	7/29/2010	214	245	-31
60	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/27/2010	7/29/2010	1,465	1,587	-122
881	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/27/2010	7/29/2010	20,961	23,298	-2,336
368	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/30/2010	7/29/2010	8,982	9,673	-691
12	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/30/2010	7/29/2010	293	315	-22
120	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	4/30/2010	8/10/2010	2,938	3,151	-212
88	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/5/2010	8/10/2010	2,155	2,277	-123
467	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/5/2010	8/10/2010	11,435	12,073	-638
225	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/5/2010	8/10/2010	5,510	5,802	-292
29	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/14/2010	8/10/2010	710	738	-28
341	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/14/2010	8/10/2010	8,350	8,676	-326
130	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/11/2010	8/10/2010	3,183	3,277	-94
181	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/11/2010	8/11/2010	4,329	4,563	-234
89	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	5/11/2010	8/11/2010	2,129	2,238	-109
450	PHARMACEUTICAL PRODUCT DEVELOPMENT INC	Purchased	6/9/2010	8/11/2010	10,764	11,158	-394
443	PHILLIPS-VAN HEUSEN CORP	Purchased	4/23/2010	11/16/2010	26,375	30,100	-3,725
37	PHILLIPS-VAN HEUSEN CORP	Purchased	4/23/2010	11/16/2010	2,216	2,514	-298
50	PHILLIPS-VAN HEUSEN CORP	Purchased	4/23/2010	11/18/2010	3,139	3,397	-258
300	PHYSICIANS FORMULA HOLDINGS INC	Purchased	5/6/2010	7/21/2010	999	915	84
100	PHYSICIANS FORMULA HOLDINGS INC	Purchased	5/4/2010	7/21/2010	333	307	26
100	PHYSICIANS FORMULA HOLDINGS INC	Purchased	5/3/2010	7/21/2010	333	307	26
200	PHYSICIANS FORMULA HOLDINGS INC	Purchased	5/6/2010	7/21/2010	666	610	56
200	PLATO LEARNING INC COM	Purchased	8/4/2005	5/18/2010	1,114	1,704	-590
100	PLATO LEARNING INC COM	Purchased	8/3/2005	5/18/2010	557	823	-266
100	PLATO LEARNING INC COM	Purchased	7/28/2005	5/18/2010	557	823	-266
300	PLATO LEARNING INC COM	Purchased	7/29/2005	5/18/2010	1,671	2,465	-794
200	PLATO LEARNING INC COM	Purchased	7/29/2005	5/19/2010	1,112	1,643	-531
100	PLATO LEARNING INC COM	Purchased	7/25/2005	5/19/2010	556	818	-262
100	PLATO LEARNING INC COM	Purchased	7/25/2005	5/21/2010	556	818	-262
200	PLATO LEARNING INC COM	Purchased	8/22/2005	5/25/2010	1,114	1,425	-311
400	PLATO LEARNING INC COM	Purchased	7/8/2005	5/25/2010	2,224	3,123	-899
400	PLATO LEARNING INC COM	Purchased	8/1/2005	5/25/2010	2,232	3,260	-1,028
400	PLATO LEARNING INC COM	Purchased	12/16/2005	5/25/2010	2,224	3,148	-924
200	PLATO LEARNING INC COM	Purchased	7/12/2005	5/25/2010	1,112	1,587	-475

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
400	PLATO LEARNING INC COM	Purchased	2/28/2006	5/25/2010	2,224	3,162	-938
100	PLATO LEARNING INC COM	Purchased	12/28/2005	5/25/2010	558	803	-245
200	PLATO LEARNING INC COM	Purchased	8/31/2005	5/25/2010	1,112	1,426	-314
100	PLATO LEARNING INC COM	Purchased	12/20/2005	5/25/2010	556	785	-229
200	PLATO LEARNING INC COM	Purchased	9/1/2005	5/25/2010	1,114	1,422	-308
200	PLATO LEARNING INC COM	Purchased	8/30/2005	5/25/2010	1,114	1,418	-304
100	PLATO LEARNING INC COM	Purchased	7/8/2005	5/25/2010	556	781	-225
100	PLATO LEARNING INC COM	Purchased	12/23/2005	5/25/2010	558	803	-245
100	PLATO LEARNING INC COM	Purchased	12/19/2005	5/25/2010	558	798	-240
100	PLATO LEARNING INC COM	Purchased	7/11/2005	5/25/2010	558	798	-240
100	PLATO LEARNING INC COM	Purchased	12/22/2005	5/25/2010	558	796	-238
300	PLATO LEARNING INC COM	Purchased	7/12/2005	5/25/2010	1,674	2,381	-707
800	PLATO LEARNING INC COM	Purchased	8/30/2005	5/27/2010	4,480	5,670	-1,190
300	PLATO LEARNING INC COM	Purchased	8/29/2005	5/27/2010	1,680	2,124	-444
500	PLATO LEARNING INC COM	Purchased	8/11/2005	5/27/2010	2,800	3,537	-737
700	PLATO LEARNING INC COM	Purchased	8/12/2005	5/27/2010	3,920	4,948	-1,028
300	PLATO LEARNING INC COM	Purchased	8/16/2005	5/27/2010	1,680	2,120	-440
200	PLATO LEARNING INC COM	Purchased	8/15/2005	5/27/2010	1,120	1,413	-293
900	PLATO LEARNING INC COM	Purchased	8/10/2005	5/27/2010	5,040	6,354	-1,314
700	PLATO LEARNING INC COM	Purchased	9/2/2005	5/27/2010	3,920	4,916	-996
100	PLATO LEARNING INC COM	Purchased	9/18/2006	5/27/2010	560	697	-137
100	PLATO LEARNING INC COM	Purchased	10/16/2006	5/27/2010	560	683	-123
200	PLATO LEARNING INC COM	Purchased	9/20/2006	5/27/2010	1,120	1,354	-234
100	PLATO LEARNING INC COM	Purchased	9/21/2006	5/27/2010	560	676	-116
2,100	PLATO LEARNING INC COM	Purchased	8/5/2005	5/27/2010	11,760	14,188	-2,428
200	PLATO LEARNING INC COM	Purchased	10/17/2006	5/27/2010	1,120	1,336	-216
100	PLATO LEARNING INC COM	Purchased	9/22/2006	5/27/2010	560	660	-100
600	PLATO LEARNING INC COM	Purchased	10/6/2006	5/27/2010	3,360	3,933	-573
100	PLATO LEARNING INC COM	Purchased	9/14/2006	5/27/2010	560	652	-92
100	PLATO LEARNING INC COM	Purchased	10/19/2006	5/27/2010	560	652	-92
100	PLATO LEARNING INC COM	Purchased	9/25/2006	5/27/2010	560	648	-88
300	PLATO LEARNING INC COM	Purchased	10/5/2006	5/27/2010	1,680	1,943	-263
200	PLATO LEARNING INC COM	Purchased	10/18/2006	5/27/2010	1,120	1,294	-174
100	PLATO LEARNING INC COM	Purchased	9/26/2006	5/27/2010	560	645	-85
300	PLATO LEARNING INC COM	Purchased	9/28/2006	5/27/2010	1,680	1,932	-252
200	PLATO LEARNING INC COM	Purchased	10/10/2006	5/27/2010	1,120	1,288	-168
100	PLATO LEARNING INC COM	Purchased	9/27/2006	5/27/2010	560	642	-82
100	PLATO LEARNING INC COM	Purchased	9/29/2006	5/27/2010	560	639	-79
400	PLATO LEARNING INC COM	Purchased	10/4/2006	5/27/2010	2,240	2,532	-292
200	PLATO LEARNING INC COM	Purchased	10/12/2006	5/27/2010	1,120	1,265	-145
700	PLATO LEARNING INC COM	Purchased	10/2/2006	5/27/2010	3,920	4,372	-452
100	PLATO LEARNING INC COM	Purchased	10/20/2006	5/27/2010	560	624	-64
300	PLATO LEARNING INC COM	Purchased	10/3/2006	5/27/2010	1,680	1,868	-188
700	PLATO LEARNING INC COM	Purchased	10/23/2006	5/27/2010	3,920	4,286	-366
200	PLATO LEARNING INC COM	Purchased	10/24/2006	5/27/2010	1,120	1,219	-99
100	PLATO LEARNING INC COM	Purchased	9/6/2006	5/27/2010	560	608	-48
100	PLATO LEARNING INC COM	Purchased	10/26/2006	5/27/2010	560	603	-43
100	PLATO LEARNING INC COM	Purchased	10/27/2006	5/27/2010	560	603	-43
200	PLATO LEARNING INC COM	Purchased	10/25/2006	5/27/2010	1,120	1,202	-82
3,200	PLATO LEARNING INC COM	Purchased	8/7/2007	5/27/2010	17,920	10,944	6,976
100	PLATO LEARNING INC COM	Purchased	9/19/2008	5/27/2010	560	292	268
2,100	PLATO LEARNING INC COM	Purchased	9/22/2008	5/27/2010	11,760	6,010	5,750
700	PLATO LEARNING INC COM	Purchased	9/22/2008	5/27/2010	3,920	1,933	1,987
300	PLATO LEARNING INC COM	Purchased	9/10/2008	5/27/2010	1,680	756	924
300	PLATO LEARNING INC COM	Purchased	9/9/2008	5/27/2010	1,680	747	933
100	PLATO LEARNING INC COM	Purchased	9/8/2008	5/27/2010	560	242	318
124	PLEXUS CORP	Purchased	4/21/2010	6/9/2010	3,744	4,660	-916
2	PLEXUS CORP	Purchased	4/21/2010	6/9/2010	60	74	-14
181	PLEXUS CORP	Purchased	4/21/2010	6/16/2010	5,624	6,706	-1,083
300	PLEXUS CORP	Purchased	3/9/2010	6/16/2010	9,321	11,083	-1,762
16	PLEXUS CORP	Purchased	4/21/2010	6/16/2010	497	589	-92

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
233	PLEXUS CORP	Purchased	4/1/2010	6/16/2010	7,239	8,567	-1,328
37	PLEXUS CORP	Purchased	4/1/2010	8/13/2010	940	1,360	-421
379	PLEXUS CORP	Purchased	3/25/2010	8/13/2010	9,625	13,847	-4,222
41	PLEXUS CORP	Purchased	3/25/2010	8/13/2010	1,041	1,496	-455
103	PLEXUS CORP	Purchased	1/26/2010	8/13/2010	2,616	3,618	-1,002
365	PLEXUS CORP	Purchased	1/26/2010	8/20/2010	8,783	12,820	-4,037
183	PLEXUS CORP	Purchased	1/26/2010	8/20/2010	4,407	6,427	-2,020
222	PLEXUS CORP	Purchased	1/26/2010	8/23/2010	5,201	7,797	-2,596
91	PLEXUS CORP	Purchased	1/26/2010	8/23/2010	2,096	3,196	-1,100
40	PLEXUS CORP	Purchased	1/26/2010	8/23/2010	931	1,405	-474
29	PLEXUS CORP	Purchased	1/25/2010	8/23/2010	679	991	-312
89	PLEXUS CORP	Purchased	1/25/2010	8/24/2010	1,879	3,041	-1,162
365	PLEXUS CORP	Purchased	1/25/2010	8/24/2010	7,928	12,473	-4,546
89	PLEXUS CORP	Purchased	2/9/2010	8/24/2010	1,885	2,852	-967
198	PLEXUS CORP	Purchased	5/21/2010	8/24/2010	4,282	6,707	-2,425
3	PLEXUS CORP	Purchased	1/25/2010	8/24/2010	65	101	-36
102	PLEXUS CORP	Purchased	5/21/2010	8/24/2010	2,215	3,455	-1,240
151	PLEXUS CORP	Purchased	2/9/2010	8/24/2010	3,265	4,838	-1,573
300	PMA CAPITAL CORP	Purchased	5/19/2010	6/10/2010	2,050	2,151	-100
135	PMA CAPITAL CORP	Purchased	5/19/2010	6/10/2010	923	965	-42
100	PMA CAPITAL CORP	Purchased	5/18/2010	6/10/2010	683	722	-38
75	PMA CAPITAL CORP	Purchased	5/17/2010	6/10/2010	513	538	-26
200	PMA CAPITAL CORP	Purchased	5/14/2010	6/10/2010	1,367	1,444	-77
400	PMA CAPITAL CORP	Purchased	5/10/2010	6/10/2010	2,734	2,884	-150
810	PMA CAPITAL CORP	Purchased	5/7/2010	6/10/2010	5,517	5,740	-224
500	PMA CAPITAL CORP	Purchased	5/7/2010	6/10/2010	3,406	3,530	-125
390	PMA CAPITAL CORP	Purchased	5/7/2010	6/10/2010	2,665	2,764	-99
600	PMA CAPITAL CORP	Purchased	5/6/2010	6/10/2010	4,087	4,230	-143
90	PMA CAPITAL CORP	Purchased	5/6/2010	6/10/2010	613	634	-21
210	PMA CAPITAL CORP	Purchased	5/6/2010	6/11/2010	1,455	1,479	-24
100	PMA CAPITAL CORP	Purchased	5/5/2010	6/11/2010	693	701	-8
100	PMA CAPITAL CORP	Purchased	5/5/2010	6/11/2010	693	700	-7
100	PMA CAPITAL CORP	Purchased	4/29/2010	6/11/2010	693	657	36
600	PMA CAPITAL CORP	Purchased	4/27/2010	6/11/2010	4,194	3,937	257
400	PMA CAPITAL CORP	Purchased	4/27/2010	6/11/2010	2,771	2,689	83
90	PMA CAPITAL CORP	Purchased	4/27/2010	6/11/2010	624	591	33
400	PMA CAPITAL CORP	Purchased	4/26/2010	6/11/2010	2,771	2,702	69
300	PMA CAPITAL CORP	Purchased	4/26/2010	6/11/2010	2,079	2,013	66
100	PMA CAPITAL CORP	Purchased	4/23/2010	6/11/2010	693	672	21
100	PMA CAPITAL CORP	Purchased	4/29/2010	6/14/2010	710	656	54
810	PMA CAPITAL CORP	Purchased	4/28/2010	6/14/2010	5,751	5,280	471
190	PMA CAPITAL CORP	Purchased	4/28/2010	6/14/2010	1,349	1,233	116
190	PMA CAPITAL CORP	Purchased	4/28/2010	6/14/2010	1,349	1,239	110
810	PMA CAPITAL CORP	Purchased	4/27/2010	6/14/2010	5,749	5,315	434
310	PMA CAPITAL CORP	Purchased	4/28/2010	6/15/2010	2,189	2,011	178
40	POLARIS INDUSTRIES INC	Purchased	6/14/2010	11/18/2010	2,939	2,495	444
100	PORTEC RAIL PRODUCTS INC	Purchased	6/30/2009	1/29/2010	1,103	992	111
60	PORTEC RAIL PRODUCTS INC	Purchased	6/26/2009	1/29/2010	662	594	68
440	PORTEC RAIL PRODUCTS INC	Purchased	6/11/2009	1/29/2010	4,854	4,416	438
40	PORTEC RAIL PRODUCTS INC	Purchased	6/26/2009	2/17/2010	462	396	67
100	PORTEC RAIL PRODUCTS INC	Purchased	6/23/2009	2/17/2010	1,158	980	178
100	PORTEC RAIL PRODUCTS INC	Purchased	6/22/2009	2/17/2010	1,158	975	183
100	PORTEC RAIL PRODUCTS INC	Purchased	6/19/2009	2/17/2010	1,158	974	184
230	PORTEC RAIL PRODUCTS INC	Purchased	6/17/2009	2/17/2010	2,664	2,209	455
110	PORTEC RAIL PRODUCTS INC	Purchased	6/16/2009	2/17/2010	1,274	1,038	236
50	PORTEC RAIL PRODUCTS INC	Purchased	6/10/2009	2/17/2010	578	495	83
10	PORTEC RAIL PRODUCTS INC	Purchased	6/5/2009	2/17/2010	116	98	18
900	PORTEC RAIL PRODUCTS INC	Purchased	6/5/2009	2/17/2010	10,403	8,876	1,527
90	PORTEC RAIL PRODUCTS INC	Purchased	6/5/2009	2/17/2010	1,040	882	158
300	PORTEC RAIL PRODUCTS INC	Purchased	6/4/2009	2/17/2010	3,468	2,947	521
200	PORTEC RAIL PRODUCTS INC	Purchased	6/4/2009	2/17/2010	2,312	1,962	349

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
20	PORTEC RAIL PRODUCTS INC	Purchased	6/3/2009	2/17/2010	232	196	36
50	PORTEC RAIL PRODUCTS INC	Purchased	6/2/2009	2/17/2010	578	493	85
200	PORTEC RAIL PRODUCTS INC	Purchased	6/1/2009	2/17/2010	2,316	1,937	379
30	PORTEC RAIL PRODUCTS INC	Purchased	5/28/2009	2/17/2010	347	286	62
100	PORTEC RAIL PRODUCTS INC	Purchased	5/26/2009	2/17/2010	1,158	965	193
250	PORTEC RAIL PRODUCTS INC	Purchased	5/20/2009	2/17/2010	2,895	2,358	537
300	PORTEC RAIL PRODUCTS INC	Purchased	5/19/2009	2/17/2010	3,474	2,808	666
200	PORTEC RAIL PRODUCTS INC	Purchased	5/18/2009	2/17/2010	2,316	1,922	394
100	PORTEC RAIL PRODUCTS INC	Purchased	5/15/2009	2/17/2010	1,158	927	232
500	PORTEC RAIL PRODUCTS INC	Purchased	5/15/2009	2/17/2010	5,791	4,612	1,179
60	PORTEC RAIL PRODUCTS INC	Purchased	5/14/2009	2/17/2010	695	556	139
90	PORTEC RAIL PRODUCTS INC	Purchased	5/14/2009	2/17/2010	1,042	831	211
69	PRAXAIR INC	Purchased	10/19/2009	8/2/2010	6,053	5,840	213
149	PRAXAIR INC	Purchased	4/8/2010	8/2/2010	13,071	12,577	494
113	PRAXAIR INC	Purchased	4/8/2010	12/8/2010	10,568	9,538	1,029
6	PRAXAIR INC	Purchased	4/8/2010	12/8/2010	561	506	55
121	PRAXAIR INC	Purchased	4/8/2010	12/9/2010	11,342	10,213	1,128
150	PRECISION CASTPARTS CORP	Purchased	10/29/2009	1/28/2010	15,909	14,709	1,200
10	PRECISION CASTPARTS CORP	Purchased	5/6/2009	10/12/2010	1,289	789	499
220	PRECISION CASTPARTS CORP	Purchased	5/6/2010	10/12/2010	28,348	27,594	754
60	PRECISION CASTPARTS CORP	Purchased	10/29/2009	10/12/2010	7,731	5,884	1,848
95	PRICELINE COM INC	Purchased	5/11/2010	8/4/2010	26,815	20,468	6,347
60	PRICELINE.COM INC	Purchased	5/11/2010	8/9/2010	17,537	12,927	4,609
64	PRICELINE COM INC	Purchased	11/30/2009	8/9/2010	18,706	13,536	5,170
25	PRICELINE COM INC	Purchased	11/30/2009	8/10/2010	7,301	5,288	2,013
21	PRICELINE.COM INC	Purchased	11/30/2009	9/9/2010	6,829	4,442	2,387
26	PRICELINE.COM INC	Purchased	11/30/2009	9/10/2010	8,468	5,499	2,968
2	PRICELINE COM INC	Purchased	11/18/2009	9/10/2010	651	416	235
31	PRICELINE.COM INC	Purchased	11/18/2009	9/13/2010	10,186	6,451	3,735
10	PRICELINE.COM INC	Purchased	11/18/2009	9/14/2010	3,310	2,081	1,230
33	PRICELINE.COM INC	Purchased	11/18/2009	9/21/2010	11,255	6,867	4,388
19	PRICELINE.COM INC	Purchased	11/18/2009	9/22/2010	6,487	3,954	2,533
12	PRICELINE.COM INC	Purchased	11/17/2009	9/22/2010	4,097	2,491	1,605
9	PRICELINE COM INC	Purchased	11/17/2009	9/23/2010	3,052	1,869	1,183
28	PRICELINE COM INC	Purchased	11/16/2009	9/23/2010	9,495	5,772	3,723
45	PRICELINE.COM INC	Purchased	11/16/2009	11/3/2010	17,080	9,277	7,804
31	PRICELINE COM INC	Purchased	11/16/2009	11/4/2010	11,974	6,391	5,584
70	PRICELINE.COM INC	Purchased	4/20/2010	5/11/2010	14,929	17,783	-2,854
2	PRICELINE COM INC	Purchased	5/10/2010	5/14/2010	414	491	-77
37	PRICELINE COM INC	Purchased	5/10/2010	5/14/2010	7,661	8,981	-1,320
1	PRICELINE.COM INC	Purchased	5/10/2010	5/14/2010	207	240	-32
150	PRICELINE COM INC	Purchased	2/18/2010	5/14/2010	31,060	34,858	-3,799
60	PRICELINE COM INC	Purchased	3/1/2010	5/14/2010	12,424	13,862	-1,439
280	PRICESMART INC	Purchased	7/8/2008	9/7/2010	7,591	6,231	1,359
72	PRICESMART INC	Purchased	7/1/2008	9/7/2010	1,952	1,342	610
324	PRICESMART INC	Purchased	7/1/2008	9/9/2010	8,844	6,038	2,806
250	QUALCOMM INC	Purchased	11/12/2009	5/18/2010	9,168	11,248	-2,080
137	QUALCOMM INC	Purchased	11/12/2009	5/18/2010	5,024	6,158	-1,134
77	QUALCOMM INC	Purchased	11/12/2009	5/19/2010	2,828	3,461	-633
149	QUALCOMM INC	Purchased	11/12/2009	12/17/2010	7,365	6,698	667
195	QUALCOMM INC	Purchased	2/5/2007	12/17/2010	9,639	7,360	2,279
171	QUANTA SERVICES INC	Purchased	12/18/2007	5/18/2010	3,837	4,189	-352
168	QUANTA SERVICES INC	Purchased	12/18/2007	5/18/2010	3,738	4,116	-378
400	QUEST SOFTWARE INC	Purchased	8/15/2008	1/28/2010	7,044	5,885	1,159
300	QUEST SOFTWARE INC	Purchased	8/14/2008	1/28/2010	5,283	4,356	927
700	QUEST SOFTWARE INC	Purchased	8/11/2008	5/21/2010	12,610	10,041	2,569
200	QUEST SOFTWARE INC	Purchased	2/5/2009	5/21/2010	3,616	2,582	1,034
400	QUEST SOFTWARE INC	Purchased	3/17/2009	5/21/2010	7,232	4,798	2,434
1,100	QUEST SOFTWARE INC	Purchased	8/12/2008	5/21/2010	19,816	15,707	4,109
300	QUEST SOFTWARE INC	Purchased	8/13/2008	5/21/2010	5,404	4,275	1,129
300	QUEST SOFTWARE INC	Purchased	3/17/2009	5/21/2010	5,424	3,564	1,861

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
500	QUEST SOFTWARE INC	Purchased	3/16/2009	5/21/2010	9,040	5,933	3,107
1,200	QUEST SOFTWARE INC	Purchased	2/5/2009	5/21/2010	21,618	15,495	6,123
300	QUEST SOFTWARE INC	Purchased	3/16/2009	5/21/2010	5,424	3,557	1,868
100	QUIXOTE CORP	Purchased	12/24/2008	1/4/2010	631	639	-8
100	QUIXOTE CORP	Purchased	10/28/2008	1/4/2010	631	629	2
300	QUIXOTE CORP	Purchased	10/20/2008	1/4/2010	1,893	1,870	23
200	QUIXOTE CORP	Purchased	11/12/2008	1/4/2010	1,262	1,239	23
300	QUIXOTE CORP	Purchased	12/29/2008	1/5/2010	1,893	1,850	43
300	QUIXOTE CORP	Purchased	12/26/2008	1/5/2010	1,893	1,847	46
300	QUIXOTE CORP	Purchased	12/26/2008	1/7/2010	1,894	1,847	47
100	QUIXOTE CORP	Purchased	12/29/2008	1/7/2010	633	615	18
300	QUIXOTE CORP	Purchased	12/29/2008	1/7/2010	1,894	1,846	48
200	QUIXOTE CORP	Purchased	10/21/2008	1/7/2010	1,266	1,225	41
100	QUIXOTE CORP	Purchased	10/21/2008	1/8/2010	634	612	21
100	QUIXOTE CORP	Purchased	11/24/2008	1/8/2010	634	599	34
300	QUIXOTE CORP	Purchased	1/13/2009	1/8/2010	1,901	1,775	126
600	QUIXOTE CORP	Purchased	1/13/2009	2/8/2010	3,828	3,550	278
400	QUIXOTE CORP	Purchased	10/30/2008	2/8/2010	2,552	2,272	280
500	QUIXOTE CORP	Purchased	1/14/2009	2/8/2010	3,190	2,835	355
100	QUIXOTE CORP	Purchased	11/28/2008	2/8/2010	638	553	85
400	QUIXOTE CORP	Purchased	10/22/2008	2/8/2010	2,552	2,126	426
300	QUIXOTE CORP	Purchased	10/31/2008	2/8/2010	1,914	1,586	328
400	QUIXOTE CORP	Purchased	1/16/2009	2/8/2010	2,552	2,090	462
600	QUIXOTE CORP	Purchased	10/23/2008	2/8/2010	3,828	3,094	734
200	QUIXOTE CORP	Purchased	10/24/2008	2/8/2010	1,276	1,011	265
1,000	QUIXOTE CORP	Purchased	1/15/2009	2/8/2010	6,380	4,989	1,391
100	QUIXOTE CORP	Purchased	1/20/2009	2/8/2010	638	491	147
400	QUIXOTE CORP	Purchased	10/27/2008	2/8/2010	2,552	1,851	701
200	QUIXOTE CORP	Purchased	12/30/2009	2/8/2010	1,276	594	682
200	QUIXOTE CORP	Purchased	12/24/2009	2/8/2010	1,276	562	714
100	QUIXOTE CORP	Purchased	12/28/2009	2/8/2010	638	277	361
100	QUIXOTE CORP	Purchased	12/23/2009	2/8/2010	638	247	391
100	QUIXOTE CORP	Purchased	12/22/2009	2/8/2010	638	236	402
171	RADIOSHACK CORP	Purchased	1/14/2010	1/29/2010	3,392	3,645	-253
87	RADIOSHACK CORP	Purchased	1/14/2010	2/23/2010	1,697	1,855	-158
565	RADIOSHACK CORP	Purchased	1/14/2010	2/23/2010	10,867	12,044	-1,177
258	RADIOSHACK CORP	Purchased	1/14/2010	2/23/2010	4,925	5,500	-574
149	RADIOSHACK CORP	Purchased	1/14/2010	4/20/2010	3,526	3,176	350
462	RADIOSHACK CORP	Purchased	1/19/2010	4/20/2010	10,936	9,794	1,142
189	RADIOSHACK CORP	Purchased	1/19/2010	4/20/2010	4,473	4,007	466
51	RADIOSHACK CORP	Purchased	1/19/2010	4/21/2010	1,205	1,081	124
38	RADIOSHACK CORP	Purchased	1/19/2010	4/21/2010	893	806	88
490	RADIOSHACK CORP	Purchased	2/18/2010	4/21/2010	11,517	10,293	1,224
81	RADIOSHACK CORP	Purchased	1/21/2010	4/21/2010	1,904	1,669	234
657	RADIOSHACK CORP	Purchased	1/21/2010	4/30/2010	14,181	13,541	641
420	RADIOSHACK CORP	Purchased	2/16/2010	4/30/2010	9,066	8,649	417
62	RADIOSHACK CORP	Purchased	1/21/2010	4/30/2010	1,338	1,269	69
690	RADIOSHACK CORP	Purchased	1/26/2010	4/30/2010	14,894	13,959	935
460	RADIOSHACK CORP	Purchased	2/11/2010	4/30/2010	9,929	9,088	841
200	RALCORP HOLDINGS INC	Purchased	7/17/2009	1/28/2010	12,410	12,581	-172
380	RAMBUS INC	Purchased	12/7/2009	1/20/2010	8,978	8,260	718
17	RAMBUS INC	Purchased	10/9/2009	1/20/2010	402	317	85
11	RAMBUS INC	Purchased	10/9/2009	1/20/2010	261	205	56
15	RAMBUS INC	Purchased	10/9/2009	1/20/2010	354	272	83
380	RAMBUS INC	Purchased	12/4/2009	1/20/2010	8,978	8,052	926
1,527	RAMBUS INC	Purchased	10/9/2009	1/20/2010	36,077	28,458	7,619
150	RAMCO-GERSHENSON PROPERTIES TI	Purchased	10/23/2009	1/29/2010	1,446	1,191	255
770	RAMCO-GERSHENSON PROPERTIES TI	Purchased	10/21/2009	1/29/2010	7,425	6,112	1,313
150	RAMCO-GERSHENSON PROPERTIES TI	Purchased	8/4/2009	1/29/2010	1,446	1,349	97
40	RAMCO-GERSHENSON PROPERTIES TI	Purchased	10/21/2009	11/12/2010	464	313	151
200	RAMCO-GERSHENSON PROPERTIES TI	Purchased	1/18/2008	1/29/2010	1,928	3,964	-2,035

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30	RAMCO-GERSHENSON PROPERTIES TI	Purchased	1/17/2008	1/29/2010	289	601	-312
200	RAMCO-GERSHENSON PROPERTIES TI	Purchased	1/15/2008	1/29/2010	1,928	3,958	-2,030
100	RAND LOGISTICS INC	Purchased	9/22/2008	7/21/2010	488	522	-34
200	RAND LOGISTICS INC	Purchased	9/23/2008	7/21/2010	976	1,044	-68
100	RAND LOGISTICS INC	Purchased	9/19/2008	7/21/2010	488	522	-34
200	RAND LOGISTICS INC	Purchased	9/24/2008	7/21/2010	976	1,044	-68
300	RAND LOGISTICS INC	Purchased	9/25/2008	7/21/2010	1,464	1,550	-85
100	RAND LOGISTICS INC	Purchased	9/26/2008	7/21/2010	488	513	-25
100	RAND LOGISTICS INC	Purchased	9/18/2008	7/21/2010	488	512	-24
100	RAND LOGISTICS INC	Purchased	9/15/2008	7/21/2010	488	502	-14
200	RAND LOGISTICS INC	Purchased	9/30/2008	7/21/2010	976	1,004	-28
100	RAND LOGISTICS INC	Purchased	10/1/2008	7/21/2010	488	502	-14
160	RANGE RESOURCES CORP	Purchased	10/27/2009	1/28/2010	7,584	8,600	-1,016
65	RANGE RESOURCES CORP	Purchased	10/27/2009	11/15/2010	2,718	3,494	-776
60	RANGE RESOURCES CORP	Purchased	7/16/2009	1/26/2010	2,931	2,517	414
223	RANGE RESOURCES CORP	Purchased	5/8/2009	1/26/2010	10,825	10,176	649
189	RANGE RESOURCES CORP	Purchased	5/8/2009	1/26/2010	9,175	8,558	617
280	RANGE RESOURCES CORP	Purchased	5/12/2009	1/26/2010	13,592	12,319	1,273
620	RANGE RESOURCES CORP	Purchased	7/16/2009	1/26/2010	30,096	26,014	4,083
40	RED HAT INC	Purchased	10/1/2010	11/15/2010	1,670	1,650	21
35	RED HAT INC	Purchased	1/26/2010	3/26/2010	993	993	-1
86	RED HAT INC	Purchased	3/11/2010	3/26/2010	2,443	2,631	-189
434	RED HAT INC	Purchased	3/11/2010	3/26/2010	12,327	13,232	-905
5	RED HAT INC	Purchased	2/1/2010	3/26/2010	142	138	4
235	RED HAT INC	Purchased	2/1/2010	3/26/2010	6,665	6,383	282
1,765	RED HAT INC	Purchased	1/26/2010	3/26/2010	50,132	50,083	49
110	RED HAT INC	Purchased	9/23/2010	11/18/2010	4,622	4,485	138
300	RED HAT INC	Purchased	2/19/2009	1/28/2010	8,232	4,264	3,968
700	RED HAT INC	Purchased	2/19/2009	9/22/2010	26,086	9,950	16,136
90	RED LION HOTELS CORP	Purchased	5/3/2010	8/4/2010	680	699	-19
100	RED LION HOTELS CORP	Purchased	4/30/2010	8/4/2010	755	775	-20
100	RED LION HOTELS CORP	Purchased	4/29/2010	8/4/2010	755	776	-21
30	RED LION HOTELS CORP	Purchased	4/29/2010	8/4/2010	227	233	-6
70	RED LION HOTELS CORP	Purchased	4/29/2010	11/12/2010	515	543	-27
300	RED LION HOTELS CORP	Purchased	4/28/2010	11/12/2010	2,209	2,312	-103
100	RED LION HOTELS CORP	Purchased	4/28/2010	12/14/2010	826	768	59
100	RED LION HOTELS CORP	Purchased	4/27/2010	12/14/2010	824	771	54
100	RED LION HOTELS CORP	Purchased	5/17/2010	12/21/2010	809	717	93
100	RENAISSANCE LEARNING INC	Purchased	3/24/2010	11/12/2010	1,189	1,599	-411
80	RENAISSANCE LEARNING INC	Purchased	3/23/2010	11/12/2010	951	1,274	-323
130	RESEARCH IN MOTION LTD	Purchased	10/6/2009	2/4/2010	8,725	8,599	126
67	RESEARCH IN MOTION LTD	Purchased	10/6/2009	2/5/2010	4,472	4,432	40
44	RESEARCH IN MOTION LTD	Purchased	11/3/2009	2/5/2010	2,937	2,586	350
20	RESEARCH IN MOTION LTD	Purchased	11/3/2009	2/8/2010	1,359	1,176	183
38	RESEARCH IN MOTION LTD	Purchased	11/3/2009	2/9/2010	2,520	2,234	286
170	RESMED INC	Purchased	2/6/2009	1/28/2010	8,882	7,204	1,678
5	RESMED INC	Purchased	2/5/2009	1/28/2010	261	203	58
145	RESMED INC	Purchased	2/5/2009	11/15/2010	4,852	2,944	1,907
100	RG BARRY CORP	Purchased	11/13/2009	1/29/2010	869	883	-14
100	RG BARRY CORP	Purchased	11/3/2009	1/29/2010	869	887	-18
100	RG BARRY CORP	Purchased	11/3/2009	1/29/2010	869	881	-11
500	RG BARRY CORP	Purchased	9/4/2009	1/29/2010	4,346	4,304	43
230	RG BARRY CORP	Purchased	9/4/2009	7/13/2010	2,732	1,980	753
100	RG BARRY CORP	Purchased	9/4/2009	7/14/2010	1,170	861	309
200	RG BARRY CORP	Purchased	9/4/2009	7/26/2010	2,362	1,722	640
100	RG BARRY CORP	Purchased	9/4/2009	7/27/2010	1,180	861	320
126	RG BARRY CORP	Purchased	9/4/2009	8/4/2010	1,508	1,085	424
100	RG BARRY CORP	Purchased	9/4/2009	9/8/2010	1,003	861	142
200	RG BARRY CORP	Purchased	9/4/2009	9/8/2010	1,997	1,722	275
500	RG BARRY CORP	Purchased	9/4/2009	9/8/2010	4,982	4,304	678
40	RG BARRY CORP	Purchased	9/4/2009	9/10/2010	399	344	55

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
180	RG BARRY CORP	Purchased	9/4/2009	11/12/2010	1,846	1,549	297
290	ROCKWELL AUTOMATION INC	Purchased	4/22/2010	5/20/2010	15,183	17,650	-2,467
100	ROCKWELL AUTOMATION INC	Purchased	4/20/2010	5/20/2010	5,235	6,050	-815
140	ROCKWELL AUTOMATION INC	Purchased	4/20/2010	6/10/2010	7,265	8,470	-1,206
246	ROCKWELL AUTOMATION INC	Purchased	3/8/2010	6/10/2010	12,765	13,899	-1,134
64	ROCKWELL AUTOMATION INC	Purchased	3/8/2010	6/10/2010	3,321	3,601	-280
371	ROCKWELL AUTOMATION INC	Purchased	1/27/2010	6/14/2010	19,323	19,053	271
599	ROCKWELL AUTOMATION INC	Purchased	1/27/2010	6/14/2010	31,173	30,761	411
175	ROPER INDUSTRIES INC	Purchased	5/18/2006	1/28/2010	8,855	8,077	778
70	ROPER INDUSTRIES INC	Purchased	5/18/2006	11/15/2010	4,996	3,231	1,765
60	ROPER INDUSTRIES INC	Purchased	10/25/2010	11/18/2010	4,300	4,320	-21
200	ROPER INDUSTRIES INC	Purchased	11/16/2009	1/28/2010	10,116	10,801	-686
100	ROPER INDUSTRIES INC	Purchased	11/16/2009	12/20/2010	7,694	5,401	2,293
200	ROPER INDUSTRIES INC	Purchased	11/16/2009	12/20/2010	15,399	10,801	4,597
400	ROSETTA RESOURCES INC	Purchased	5/14/2009	1/29/2010	8,590	3,208	5,382
410	ROSETTA RESOURCES INC	Purchased	5/14/2009	3/5/2010	9,698	3,289	6,410
700	ROSETTA RESOURCES INC	Purchased	5/14/2009	6/30/2010	14,247	5,615	8,633
100	ROSETTA RESOURCES INC	Purchased	5/14/2009	6/30/2010	2,042	802	1,240
40	ROSETTA RESOURCES INC	Purchased	5/14/2009	7/2/2010	780	321	459
100	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/2/2010	1,958	792	1,166
660	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/2/2010	12,869	5,230	7,639
100	ROSETTA RESOURCES INC	Purchased	5/14/2009	7/6/2010	2,017	802	1,215
340	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/6/2010	6,716	2,693	4,023
60	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/6/2010	1,185	475	710
40	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/6/2010	807	317	490
160	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/6/2010	3,228	1,267	1,960
340	ROSETTA RESOURCES INC	Purchased	5/13/2009	7/7/2010	6,825	2,691	4,134
270	SAIA INC	Purchased	11/2/2009	1/29/2010	3,056	3,850	-794
230	SAIA INC	Purchased	10/30/2009	1/29/2010	2,603	3,343	-739
100	SAIA INC	Purchased	11/2/2009	4/13/2010	1,465	1,426	39
110	SAIA INC	Purchased	10/27/2009	4/13/2010	1,615	1,560	55
400	SAIA INC	Purchased	10/27/2009	4/13/2010	5,858	5,674	184
100	SAIA INC	Purchased	10/27/2009	4/13/2010	1,465	1,423	42
200	SAIA INC	Purchased	10/27/2009	4/13/2010	2,930	2,840	90
300	SAIA INC	Purchased	10/27/2009	4/13/2010	4,395	4,255	140
190	SAIA INC	Purchased	3/30/2009	4/13/2010	2,790	2,073	717
300	SAIA INC	Purchased	3/30/2009	4/14/2010	4,428	3,260	1,168
100	SAIA INC	Purchased	3/25/2009	4/14/2010	1,492	1,060	432
200	SAIA INC	Purchased	3/25/2009	4/14/2010	2,943	2,136	807
200	SAIA INC	Purchased	3/25/2009	4/14/2010	2,952	2,136	815
300	SAIA INC	Purchased	3/25/2009	4/14/2010	4,415	3,181	1,234
400	SAIA INC	Purchased	3/25/2009	4/15/2010	6,162	4,241	1,920
100	SAIA INC	Purchased	3/25/2009	4/15/2010	1,540	1,055	485
400	SAIA INC	Purchased	3/24/2009	4/15/2010	6,162	4,172	1,990
400	SAIA INC	Purchased	3/24/2009	4/15/2010	6,162	4,154	2,007
67	SALESFORCE.COM INC	Purchased	11/11/2009	1/29/2010	4,324	4,300	24
180	SALESFORCE.COM INC	Purchased	3/30/2010	9/27/2010	21,229	13,726	7,502
60	SALESFORCE.COM INC	Purchased	5/21/2010	9/27/2010	7,076	4,559	2,517
170	SALESFORCE.COM INC	Purchased	5/21/2010	9/29/2010	19,010	12,918	6,092
70	SALESFORCE.COM INC	Purchased	11/11/2009	9/29/2010	7,828	4,493	3,335
150	SALESFORCE.COM INC	Purchased	11/11/2009	10/11/2010	15,310	9,627	5,683
40	SALESFORCE.COM INC	Purchased	11/11/2009	11/18/2010	4,598	2,567	2,031
72	SALESFORCE.COM INC	Purchased	11/19/2010	12/14/2010	10,092	9,774	318
4	SALESFORCE.COM INC	Purchased	11/19/2010	12/14/2010	561	528	33
14	SALESFORCE.COM INC	Purchased	11/19/2010	12/14/2010	1,962	1,833	129
380	SALESFORCE.COM INC	Purchased	5/21/2010	8/16/2010	36,749	29,419	7,330
21	SALIX PHARMACEUTICALS LTD	Purchased	5/4/2010	8/30/2010	798	883	-85
147	SALIX PHARMACEUTICALS LTD	Purchased	5/4/2010	8/30/2010	5,550	6,180	-630
22	SALIX PHARMACEUTICALS LTD	Purchased	5/4/2010	8/30/2010	842	925	-83
54	SALIX PHARMACEUTICALS LTD	Purchased	5/4/2010	8/30/2010	2,037	2,279	-242
46	SALIX PHARMACEUTICALS LTD	Purchased	5/4/2010	8/30/2010	1,735	1,934	-199

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
10	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	8/30/2010	380	407	-27
97	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	10/4/2010	3,691	3,943	-252
71	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	10/4/2010	2,686	2,886	-199
312	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	10/4/2010	11,873	12,680	-807
130	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	11/1/2010	4,764	5,283	-520
1	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	11/1/2010	37	41	-3
1	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	11/1/2010	36	41	-5
68	SALIX PHARMACEUTICALS LTD	Purchased	4/30/2010	11/1/2010	2,462	2,764	-301
28	SALIX PHARMACEUTICALS LTD	Purchased	5/11/2010	11/1/2010	1,046	1,083	-36
91	SALIX PHARMACEUTICALS LTD	Purchased	5/11/2010	11/1/2010	3,401	3,518	-118
46	SALIX PHARMACEUTICALS LTD	Purchased	5/26/2010	11/1/2010	1,723	1,790	-67
15	SALIX PHARMACEUTICALS LTD	Purchased	5/11/2010	11/1/2010	562	580	-18
50	SALIX PHARMACEUTICALS LTD	Purchased	5/11/2010	11/18/2010	2,125	1,933	192
1,000	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/2009	1/29/2010	4,698	5,965	-1,267
270	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/2009	8/4/2010	1,507	1,610	-103
300	SANDERS MORRIS HARRIS GROUP IN	Purchased	7/22/2009	11/12/2010	1,841	1,789	52
290	SANDISK CORP	Purchased	3/25/2010	4/26/2010	12,764	10,447	2,317
20	SANDISK CORP	Purchased	3/2/2010	4/26/2010	880	654	226
420	SANDISK CORP	Purchased	3/2/2010	4/27/2010	17,964	13,742	4,222
110	SANDISK CORP	Purchased	3/2/2010	4/30/2010	4,546	3,599	947
550	SANDISK CORP	Purchased	3/1/2010	4/30/2010	22,730	16,977	5,752
193	SANDISK CORP	Purchased	6/25/2010	7/19/2010	7,969	8,844	-874
157	SANDISK CORP	Purchased	6/7/2010	7/19/2010	6,483	7,117	-634
73	SANDISK CORP	Purchased	6/7/2010	8/27/2010	2,495	3,309	-814
47	SANDISK CORP	Purchased	6/25/2010	8/27/2010	1,607	2,129	-522
10	SANDISK CORP	Purchased	6/7/2010	8/27/2010	342	452	-110
270	SANDISK CORP	Purchased	5/21/2010	8/27/2010	9,229	10,916	-1,688
310	SANDISK CORP	Purchased	3/1/2010	8/27/2010	10,596	9,569	1,027
310	SANDISK CORP	Purchased	2/17/2010	8/27/2010	10,596	8,994	1,603
1,360	SANDISK CORP	Purchased	2/17/2010	10/22/2010	51,405	39,455	11,949
80	SEABRIGHT HOLDINGS INC	Purchased	8/4/2009	4/7/2010	887	775	113
220	SEABRIGHT HOLDINGS INC	Purchased	8/4/2009	4/8/2010	2,418	2,130	287
600	SEABRIGHT HOLDINGS INC	Purchased	9/25/2008	3/4/2010	6,001	7,769	-1,768
100	SEABRIGHT HOLDINGS INC	Purchased	9/25/2008	4/5/2010	1,102	1,295	-193
120	SEABRIGHT HOLDINGS INC	Purchased	9/25/2008	4/6/2010	1,324	1,554	-230
300	SEABRIGHT HOLDINGS INC	Purchased	6/20/2008	3/3/2010	3,138	4,532	-1,394
300	SEABRIGHT HOLDINGS INC	Purchased	6/20/2008	3/3/2010	3,143	4,532	-1,389
120	SEABRIGHT HOLDINGS INC	Purchased	7/24/2008	4/6/2010	1,325	1,504	-178
200	SEABRIGHT HOLDINGS INC	Purchased	7/24/2008	4/6/2010	2,207	2,525	-318
80	SEABRIGHT HOLDINGS INC	Purchased	7/24/2008	4/6/2010	883	1,002	-120
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	3/3/2010	1,046	1,487	-442
380	SEABRIGHT HOLDINGS INC	Purchased	7/23/2008	4/6/2010	4,197	4,657	-460
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	3/4/2010	999	1,487	-489
200	SEABRIGHT HOLDINGS INC	Purchased	7/23/2008	4/7/2010	2,205	2,451	-247
20	SEABRIGHT HOLDINGS INC	Purchased	7/23/2008	4/7/2010	222	245	-23
100	SEABRIGHT HOLDINGS INC	Purchased	7/23/2008	4/7/2010	1,109	1,222	-112
100	SEABRIGHT HOLDINGS INC	Purchased	6/18/2008	3/4/2010	1,000	1,467	-467
100	SEABRIGHT HOLDINGS INC	Purchased	6/18/2008	3/4/2010	999	1,472	-474
700	SEABRIGHT HOLDINGS INC	Purchased	6/18/2008	3/4/2010	6,990	10,269	-3,279
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	4/1/2010	1,097	1,487	-391
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	4/1/2010	1,094	1,487	-394
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	4/5/2010	1,102	1,487	-385
100	SEABRIGHT HOLDINGS INC	Purchased	6/19/2008	4/5/2010	1,102	1,487	-385
400	SEABRIGHT HOLDINGS INC	Purchased	12/1/2006	1/29/2010	4,154	6,329	-2,176
300	SEABRIGHT HOLDINGS INC	Purchased	11/30/2006	1/29/2010	3,115	4,773	-1,658
100	SEABRIGHT HOLDINGS INC	Purchased	12/1/2006	3/3/2010	1,044	1,582	-538
200	SEABRIGHT HOLDINGS INC	Purchased	11/29/2006	3/3/2010	2,088	3,162	-1,074
200	SEABRIGHT HOLDINGS INC	Purchased	11/28/2006	3/3/2010	2,088	3,132	-1,044
100	SEABRIGHT HOLDINGS INC	Purchased	11/28/2006	3/3/2010	1,044	1,565	-521
300	SEABRIGHT HOLDINGS INC	Purchased	11/27/2006	3/3/2010	3,143	4,637	-1,494
100	SEABRIGHT HOLDINGS INC	Purchased	11/24/2006	3/3/2010	1,048	1,547	-499

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
200	SEABRIGHT HOLDINGS INC	Purchased	11/22/2006	3/3/2010	2,088	3,127	-1,039
400	SEABRIGHT HOLDINGS INC	Purchased	11/21/2006	3/3/2010	4,176	6,218	-2,042
30	SEACHANGE INTERNATIONAL INC	Purchased	6/28/2010	8/4/2010	269	264	4
140	SEACHANGE INTERNATIONAL INC	Purchased	6/25/2010	8/4/2010	1,253	1,218	35
860	SEACHANGE INTERNATIONAL INC	Purchased	6/25/2010	9/3/2010	6,136	7,484	-1,349
700	SEACHANGE INTERNATIONAL INC	Purchased	6/25/2010	9/3/2010	4,994	6,080	-1,086
500	SEACHANGE INTERNATIONAL INC	Purchased	6/24/2010	9/3/2010	3,563	4,322	-759
400	SEACHANGE INTERNATIONAL INC	Purchased	6/24/2010	9/3/2010	2,847	3,458	-611
40	SEACHANGE INTERNATIONAL INC	Purchased	6/24/2010	9/3/2010	285	346	-61
360	SEACHANGE INTERNATIONAL INC	Purchased	6/23/2010	9/3/2010	2,563	3,120	-557
400	SEACHANGE INTERNATIONAL INC	Purchased	6/23/2010	9/3/2010	2,854	3,468	-614
40	SEACHANGE INTERNATIONAL INC	Purchased	6/23/2010	9/3/2010	285	347	-61
60	SEACHANGE INTERNATIONAL INC	Purchased	6/24/2010	9/7/2010	428	519	-91
400	SEACHANGE INTERNATIONAL INC	Purchased	6/22/2010	9/7/2010	2,853	3,420	-567
1,100	SEACHANGE INTERNATIONAL INC	Purchased	6/22/2010	9/7/2010	7,845	9,300	-1,455
260	SHILOH INDUSTRIES INC	Purchased	8/10/2010	11/12/2010	3,318	2,336	982
85	SHIRE PLC	Purchased	11/13/2009	1/29/2010	5,062	5,051	11
170	SHIRE PLC	Purchased	4/30/2010	5/24/2010	9,903	11,297	-1,395
80	SHIRE PLC	Purchased	2/18/2010	5/24/2010	4,660	4,882	-222
190	SHIRE PLC	Purchased	2/18/2010	8/17/2010	13,066	11,595	1,470
230	SHIRE PLC	Purchased	8/25/2010	10/6/2010	15,552	14,821	731
10	SHIRE PLC	Purchased	2/18/2010	10/6/2010	676	610	66
70	SHIRE PLC	Purchased	11/13/2009	11/18/2010	5,165	4,160	1,005
10	SHIRE PLC	Purchased	2/18/2010	11/18/2010	738	610	128
255	SHIRE PLC	Purchased	11/13/2009	11/30/2010	17,952	15,153	2,799
16	SHIRE PLC	Purchased	12/3/2009	11/30/2010	1,127	949	178
39	SHIRE PLC	Purchased	12/3/2009	11/30/2010	2,746	2,313	433
120	SHIRE PLC	Purchased	12/3/2009	12/10/2010	8,437	7,115	1,321
300	SHIRE PLC	Purchased	12/5/2006	1/28/2010	17,853	18,338	-486
300	SHIRE PLC	Purchased	12/5/2006	11/15/2010	21,898	18,338	3,560
100	SIGMA-ALDRICH CORP	Purchased	10/29/2009	1/28/2010	4,833	5,311	-478
60	SIGMA-ALDRICH CORP	Purchased	10/5/2010	11/15/2010	3,868	3,713	155
26,040	SILICON STORAGE TECHNOLOGY INC	Purchased	7/31/2009	4/15/2010	79,422	49,593	29,829
1,633	SILVER WHEATON CORP	Purchased	5/29/2009	1/19/2010	27,619	17,176	10,443
63	SILVER WHEATON CORP	Purchased	6/1/2009	1/19/2010	1,069	671	398
792	SILVER WHEATON CORP	Purchased	6/1/2009	1/19/2010	13,468	8,437	5,031
361	SILVER WHEATON CORP	Purchased	5/29/2009	1/19/2010	6,139	3,797	2,342
276	SILVER WHEATON CORP	Purchased	5/29/2009	1/20/2010	4,417	2,903	1,514
107	SILVER WHEATON CORP	Purchased	7/20/2009	1/20/2010	1,712	963	750
650	SILVER WHEATON CORP	Purchased	5/12/2010	7/19/2010	11,734	13,997	-2,262
790	SILVER WHEATON CORP	Purchased	5/12/2010	9/3/2010	18,305	17,011	1,294
442	SILVER WHEATON CORP	Purchased	5/12/2010	9/7/2010	10,677	9,518	1,160
8	SILVER WHEATON CORP	Purchased	5/12/2010	9/7/2010	193	172	21
650	SILVER WHEATON CORP	Purchased	5/12/2010	9/10/2010	15,169	13,982	1,188
22	SINA CORPORATION	Purchased	9/20/2010	11/11/2010	1,317	1,074	243
98	SINA CORPORATION	Purchased	10/12/2010	11/11/2010	5,882	5,119	762
230	SINA CORPORATION	Purchased	10/15/2010	11/11/2010	13,787	12,345	1,442
105	SINA CORPORATION	Purchased	9/24/2010	11/11/2010	6,302	5,443	859
26	SINA CORPORATION	Purchased	10/12/2010	11/11/2010	1,559	1,367	191
96	SINA CORPORATION	Purchased	10/12/2010	11/11/2010	5,755	5,015	740
115	SINA CORPORATION	Purchased	9/24/2010	11/11/2010	6,902	5,954	948
340	SINA CORPORATION	Purchased	10/1/2010	11/11/2010	20,406	17,357	3,049
78	SINA CORPORATION	Purchased	9/20/2010	11/11/2010	4,681	3,808	873
420	SINA CORPORATION	Purchased	11/17/2010	12/14/2010	29,140	25,090	4,051
1,780	SMART MODULAR TECHNOLOGIES WM	Purchased	9/25/2009	1/6/2010	12,090	9,077	3,013
1,100	SMART MODULAR TECHNOLOGIES WM	Purchased	9/25/2009	1/20/2010	8,002	5,609	2,392
410	SMART MODULAR TECHNOLOGIES WM	Purchased	9/25/2009	1/21/2010	3,122	2,091	1,031
1,300	SMART MODULAR TECHNOLOGIES WM	Purchased	9/25/2009	1/29/2010	8,298	6,629	1,669
200	SMART MODULAR TECHNOLOGIES WM	Purchased	2/10/2010	3/26/2010	1,600	1,204	396
900	SMART MODULAR TECHNOLOGIES WM	Purchased	2/9/2010	3/26/2010	7,202	5,315	1,886
120	SMART MODULAR TECHNOLOGIES WM	Purchased	2/9/2010	3/26/2010	960	707	253

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
180	SMART MODULAR TECHNOLOGIES WW	Purchased	2/9/2010	4/1/2010	1,432	1,061	372
800	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	4/1/2010	6,367	4,080	2,287
310	SMART MODULAR TECHNOLOGIES WW	Purchased	4/20/2010	8/5/2010	1,693	2,349	-655
360	SMART MODULAR TECHNOLOGIES WW	Purchased	4/20/2010	9/17/2010	1,996	2,727	-731
520	SMART MODULAR TECHNOLOGIES WW	Purchased	4/20/2010	9/17/2010	2,880	3,939	-1,060
300	SMART MODULAR TECHNOLOGIES WW	Purchased	4/19/2010	9/17/2010	1,664	2,229	-565
540	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	9/17/2010	2,995	2,754	241
1,300	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	9/28/2010	7,969	6,629	1,340
1,030	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	10/11/2010	6,979	5,252	1,726
240	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	11/12/2010	1,542	1,224	318
20	SMART MODULAR TECHNOLOGIES WW	Purchased	9/25/2009	11/12/2010	129	101	27
200	SMITH INTERNATIONAL INC	Purchased	11/15/2005	1/28/2010	6,190	6,790	-600
1,345	SMITH INTERNATIONAL INC	Purchased	11/15/2005	2/24/2010	54,624	45,663	8,961
210	SMITH INTERNATIONAL INC	Purchased	2/5/2009	2/24/2010	8,529	5,098	3,431
645	SMITH INTERNATIONAL INC	Purchased	6/1/2009	2/24/2010	26,195	19,940	6,256
1	SONIC SOLUTIONS INC	Purchased	10/11/2010	10/27/2010	10	11	-1
100	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/12/2010	982	1,231	-249
89	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	754	1,099	-345
417	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	3,531	5,137	-1,606
100	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	848	1,231	-383
180	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	1,522	2,215	-692
103	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	868	1,265	-397
463	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	3,907	5,695	-1,787
360	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	3,044	4,429	-1,385
45	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	383	558	-175
257	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	2,175	3,164	-989
157	SONIC SOLUTIONS INC	Purchased	10/11/2010	11/19/2010	1,328	1,933	-604
960	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/5/2010	11,196	12,450	-1,254
205	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/5/2010	2,396	2,659	-263
30	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/7/2010	351	389	-38
135	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/22/2010	1,605	1,751	-146
5	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/25/2010	59	65	-5
40	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/25/2010	476	519	-43
40	SOUTHWEST AIRLINES CO	Purchased	7/1/2008	1/26/2010	476	519	-42
645	SOUTHWEST AIRLINES CO	Purchased	6/15/2009	1/26/2010	7,680	4,178	3,501
95	SOUTHWEST AIRLINES CO	Purchased	6/15/2009	1/26/2010	1,131	615	516
1,225	SOUTHWEST AIRLINES CO	Purchased	6/15/2009	2/11/2010	14,531	7,936	6,596
960	SOUTHWEST AIRLINES CO	Purchased	6/15/2009	2/11/2010	11,444	6,219	5,225
205	SOUTHWESTERN ENERGY CO	Purchased	1/3/2008	1/28/2010	9,071	6,046	3,025
970	SOUTHWESTERN ENERGY CO	Purchased	1/3/2008	9/7/2010	32,113	28,610	3,503
805	SOUTHWESTERN ENERGY CO	Purchased	1/18/2008	9/7/2010	26,650	20,239	6,411
465	SOUTHWESTERN ENERGY CO	Purchased	1/18/2008	9/8/2010	15,358	11,691	3,667
10,000	SPHERION CORP COM	Purchased	5/18/2005	2/5/2010	66,281	52,703	13,578
19,000	SPHERION CORP COM	Purchased	5/18/2005	2/9/2010	134,843	100,136	34,707
11,400	SPHERION CORP COM	Purchased	5/18/2005	2/17/2010	89,987	60,081	29,906
131	ST MARY LD & EXPL CO	Purchased	10/16/2009	1/13/2010	4,670	4,738	-68
129	ST MARY LD & EXPL CO	Purchased	10/16/2009	1/13/2010	4,652	4,665	-13
89	ST MARY LD & EXPL CO	Purchased	10/6/2009	1/13/2010	3,173	3,015	157
1	ST MARY LD & EXPL CO	Purchased	9/16/2009	1/13/2010	36	33	2
339	ST MARY LD & EXPL CO	Purchased	9/16/2009	1/27/2010	11,645	11,243	402
111	ST MARY LD & EXPL CO	Purchased	8/12/2009	1/27/2010	3,813	3,213	601
20	ST MARY LD & EXPL CO	Purchased	8/18/2009	1/28/2010	661	561	100
192	ST MARY LD & EXPL CO	Purchased	8/12/2009	1/28/2010	6,354	5,528	826
6	ST MARY LD & EXPL CO	Purchased	8/12/2009	1/28/2010	205	173	32
281	ST MARY LD & EXPL CO	Purchased	8/12/2009	1/28/2010	9,341	8,133	1,208
270	ST MARY LD & EXPL CO	Purchased	8/12/2009	1/28/2010	8,975	7,774	1,202
184	ST MARY LD & EXPL CO	Purchased	8/18/2009	1/28/2010	6,089	5,201	888
239	ST MARY LD & EXPL CO	Purchased	8/18/2009	1/28/2010	7,910	6,743	1,166
77	ST MARY LD & EXPL CO	Purchased	8/18/2009	1/28/2010	2,548	2,160	388
100	STANDARD PARKING CORP	Purchased	5/28/2010	8/4/2010	1,667	1,581	86
100	STANDARD PARKING CORP	Purchased	5/28/2010	9/22/2010	1,659	1,581	77

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
30	STANDARD PARKING CORP	Purchased	5/27/2010	9/28/2010	481	473	8
70	STANDARD PARKING CORP	Purchased	5/27/2010	11/12/2010	1,273	1,104	170
50	STANDARD PARKING CORP	Purchased	5/27/2010	11/12/2010	909	788	121
5	STANDEX INTERNATIONAL CORP	Purchased	12/16/2009	1/29/2010	113	109	4
200	STANDEX INTERNATIONAL CORP	Purchased	12/16/2009	1/29/2010	4,532	4,349	183
100	STANDEX INTERNATIONAL CORP	Purchased	12/15/2009	1/29/2010	2,266	2,173	93
95	STANDEX INTERNATIONAL CORP	Purchased	12/15/2009	1/29/2010	2,153	2,056	96
60	STANDEX INTERNATIONAL CORP	Purchased	12/15/2009	4/29/2010	1,692	1,299	394
20	STANDEX INTERNATIONAL CORP	Purchased	12/15/2009	4/29/2010	563	433	130
175	STANDEX INTERNATIONAL CORP	Purchased	12/18/2009	6/16/2010	5,090	3,658	1,432
100	STANDEX INTERNATIONAL CORP	Purchased	12/17/2009	6/16/2010	2,909	2,095	813
25	STANDEX INTERNATIONAL CORP	Purchased	12/15/2009	6/16/2010	727	541	186
40	STANDEX INTERNATIONAL CORP	Purchased	12/24/2009	6/17/2010	1,147	834	313
75	STANDEX INTERNATIONAL CORP	Purchased	12/21/2009	6/17/2010	2,150	1,557	593
25	STANDEX INTERNATIONAL CORP	Purchased	12/18/2009	6/17/2010	717	523	194
60	STANDEX INTERNATIONAL CORP	Purchased	12/14/2009	6/17/2010	1,720	1,254	466
25	STANDEX INTERNATIONAL CORP	Purchased	12/23/2009	6/18/2010	725	519	206
25	STANDEX INTERNATIONAL CORP	Purchased	12/21/2009	6/18/2010	725	519	205
45	STANDEX INTERNATIONAL CORP	Purchased	12/23/2009	8/4/2010	1,331	934	397
35	STANDEX INTERNATIONAL CORP	Purchased	12/22/2009	8/4/2010	1,035	722	313
25	STANDEX INTERNATIONAL CORP	Purchased	1/5/2010	11/12/2010	705	511	193
65	STANDEX INTERNATIONAL CORP	Purchased	12/22/2009	11/12/2010	1,832	1,342	491
500	STARBUCKS CORP	Purchased	4/23/2009	1/28/2010	11,015	6,638	4,377
600	STARBUCKS CORP	Purchased	4/23/2009	2/26/2010	13,704	7,965	5,739
100	STARBUCKS CORP	Purchased	4/23/2009	4/12/2010	2,454	1,308	1,145
1,000	STARBUCKS CORP	Purchased	4/23/2009	4/12/2010	24,423	13,275	11,147
800	STARBUCKS CORP	Purchased	4/23/2009	4/12/2010	19,552	10,620	8,932
1,400	STARBUCKS CORP	Purchased	4/23/2009	4/12/2010	34,192	18,318	15,873
80	STARWOOD HOTELS & RESORTS WOF	Purchased	5/10/2010	11/18/2010	4,510	3,978	531
242	STATE STREET CORP	Purchased	8/6/2009	2/12/2010	10,789	12,952	-2,163
121	STATE STREET CORP	Purchased	8/6/2009	2/16/2010	5,431	6,476	-1,045
274	STATE STREET CORP	Purchased	6/1/2009	2/16/2010	12,298	12,910	-612
32	STATE STREET CORP	Purchased	6/1/2009	2/17/2010	1,439	1,508	-68
33	STATE STREET CORP	Purchased	6/1/2009	4/30/2010	1,444	1,555	-111
71	STATE STREET CORP	Purchased	6/2/2009	4/30/2010	3,107	3,305	-198
142	STATE STREET CORP	Purchased	6/2/2009	5/3/2010	6,200	6,610	-409
132	STATE STREET CORP	Purchased	4/8/2010	5/3/2010	5,764	6,113	-349
137	STATE STREET CORP	Purchased	4/8/2010	5/4/2010	5,813	6,344	-531
233	STATE STREET CORP	Purchased	4/8/2010	5/5/2010	10,094	10,790	-696
284	STATE STREET CORP	Purchased	4/8/2010	5/6/2010	11,966	13,152	-1,185
147	STATE STREET CORP	Purchased	4/8/2010	5/7/2010	6,151	6,807	-656
73	STATE STREET CORP	Purchased	5/29/2009	5/7/2010	3,055	3,317	-262
15	STATE STREET CORP	Purchased	5/29/2009	5/10/2010	644	682	-38
191	STATE STREET CORP	Purchased	5/27/2009	5/10/2010	8,211	8,408	-197
7	STATE STREET CORP	Purchased	5/26/2009	5/10/2010	301	305	-5
190	STATE STREET CORP	Purchased	5/28/2009	5/10/2010	8,157	8,425	-268
69	STATE STREET CORP	Purchased	5/27/2009	5/10/2010	2,962	3,038	-75
164	STATE STREET CORP	Purchased	5/26/2009	5/11/2010	7,054	7,157	-103
237	STATE STREET CORP	Purchased	5/19/2009	5/11/2010	10,193	10,301	-107
240	STATE STREET CORP	Purchased	5/21/2009	5/11/2010	10,323	10,323	-0
62	STATE STREET CORP	Purchased	5/22/2009	5/11/2010	2,667	2,657	10
169	STATE STREET CORP	Purchased	5/22/2009	5/12/2010	7,233	7,243	-9
337	STATE STREET CORP	Purchased	5/20/2009	5/12/2010	14,424	14,412	12
48	STATE STREET CORP	Purchased	5/20/2009	5/13/2010	2,042	2,053	-10
200	STEINER LEISURE LTD	Purchased	7/25/2002	1/29/2010	8,005	1,934	6,071
80	STEINER LEISURE LTD	Purchased	7/25/2002	8/4/2010	3,192	774	2,419
70	STEINER LEISURE LTD	Purchased	7/25/2002	11/12/2010	2,905	677	2,228
30	STEPAN CO	Purchased	10/25/2010	11/12/2010	2,205	2,055	150
170	STERICYCLE INC	Purchased	6/13/2005	1/28/2010	9,127	4,501	4,626
115	STERICYCLE INC	Purchased	6/13/2005	4/5/2010	6,320	3,045	3,276
20	STERICYCLE INC	Purchased	6/10/2005	4/5/2010	1,099	521	578

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Shares	(a) <u>Property Sold</u>	(b) <u>Acquired</u>	(c) <u>Date Acquired</u>	(d) <u>Date Sold</u>	(e) <u>Sales Price</u>	(g) <u>Cost</u>	(h) <u>Gain or (Loss)</u>
185	STERICYCLE INC	Purchased	6/10/2005	4/6/2010	10,173	4,821	5,352
75	STERICYCLE INC	Purchased	10/6/2010	11/15/2010	5,352	5,384	-32
70	STERICYCLE INC	Purchased	10/1/2010	11/18/2010	5,059	4,946	113
40	STRAYER EDUCATION INC	Purchased	4/29/2009	1/28/2010	8,583	7,181	1,403
10	STRAYER EDUCATION INC	Purchased	4/29/2009	11/15/2010	1,420	1,795	-376
5	STRAYER EDUCATION INC	Purchased	3/10/2008	11/15/2010	710	732	-22
30	STRAYER EDUCATION INC	Purchased	5/17/2010	10/14/2010	3,995	7,143	-3,148
100	STRAYER EDUCATION INC	Purchased	5/18/2010	10/14/2010	13,655	24,972	-11,318
70	STRAYER EDUCATION INC	Purchased	5/17/2010	10/14/2010	9,630	16,666	-7,036
200	STRAYER EDUCATION INC	Purchased	5/18/2010	10/14/2010	27,310	49,898	-22,588
70	STRAYER EDUCATION INC	Purchased	9/13/2010	10/14/2010	9,321	10,554	-1,232
33	STURM RUGER & CO INC	Purchased	7/1/2008	5/17/2010	563	233	331
1,205	STURM RUGER & CO INC	Purchased	7/2/2008	5/17/2010	20,576	8,398	12,177
703	STURM RUGER & CO INC	Purchased	7/2/2008	5/18/2010	11,927	4,900	7,028
618	STURM RUGER & CO INC	Purchased	7/2/2008	5/19/2010	10,243	4,307	5,936
177	STURM RUGER & CO INC	Purchased	7/2/2008	5/20/2010	2,760	1,234	1,526
393	STURM RUGER & CO INC	Purchased	7/2/2008	5/21/2010	6,193	2,739	3,454
658	STURM RUGER & CO INC	Purchased	7/2/2008	5/24/2010	10,408	4,586	5,822
150	SUCCESSFACTORS INC	Purchased	10/27/2010	11/18/2010	4,227	4,092	135
200	SUN COMMUNITIES INC	Purchased	3/17/2010	6/15/2010	5,754	4,556	1,198
30	SUN COMMUNITIES INC	Purchased	3/17/2010	6/16/2010	856	683	172
250	SUN COMMUNITIES INC	Purchased	9/25/2008	1/29/2010	4,540	4,884	-344
130	SUN COMMUNITIES INC	Purchased	9/25/2008	6/16/2010	3,709	2,474	1,234
150	SUN COMMUNITIES INC	Purchased	3/26/2008	1/29/2010	2,724	2,934	-210
30	SUN COMMUNITIES INC	Purchased	9/25/2008	8/4/2010	881	556	325
50	SUN COMMUNITIES INC	Purchased	8/20/2008	8/4/2010	1,469	881	587
90	SUN COMMUNITIES INC	Purchased	8/20/2008	11/12/2010	3,054	1,542	1,513
300	SUNSTONE HOTEL INVESTORS INC	Purchased	9/3/2009	1/8/2010	2,758	1,752	1,006
1,350	SUNSTONE HOTEL INVESTORS INC	Purchased	9/2/2009	1/8/2010	12,413	7,864	4,548
1,130	SUNSTONE HOTEL INVESTORS INC	Purchased	9/2/2009	1/11/2010	10,893	6,583	4,310
300	SUNSTONE HOTEL INVESTORS INC	Purchased	9/2/2009	1/29/2010	2,561	1,748	813
440	SUNSTONE HOTEL INVESTORS INC	Purchased	9/2/2009	4/1/2010	4,939	2,563	2,376
480	SUNSTONE HOTEL INVESTORS INC	Purchased	9/2/2009	4/5/2010	5,495	2,796	2,699
10	SUNSTONE HOTEL INVESTORS INC	Purchased	8/18/2009	4/5/2010	115	57	58
590	SUNSTONE HOTEL INVESTORS INC	Purchased	8/18/2009	4/5/2010	6,810	3,378	3,432
290	SUNSTONE HOTEL INVESTORS INC	Purchased	8/18/2009	4/5/2010	3,320	1,664	1,655
200	SUNSTONE HOTEL INVESTORS INC	Purchased	9/1/2009	4/6/2010	2,333	1,144	1,189
100	SUNSTONE HOTEL INVESTORS INC	Purchased	8/19/2009	4/6/2010	1,166	571	595
310	SUNSTONE HOTEL INVESTORS INC	Purchased	8/18/2009	4/6/2010	3,616	1,775	1,841
56	SUNTRUST BANKS INC	Purchased	2/19/2009	4/14/2010	1,682	391	1,291
235	SUNTRUST BANKS INC	Purchased	2/19/2009	4/14/2010	7,058	1,635	5,422
100	SUNTRUST BANKS INC	Purchased	2/19/2009	4/14/2010	3,002	699	2,303
294	SUNTRUST BANKS INC	Purchased	2/19/2009	4/14/2010	8,826	2,051	6,775
215	SUNTRUST BANKS INC	Purchased	6/2/2009	4/14/2010	6,454	3,171	3,283
80	SUNTRUST BANKS INC	Purchased	6/1/2009	4/14/2010	2,402	1,040	1,362
15	SUNTRUST BANKS INC	Purchased	2/19/2009	5/13/2010	480	104	376
555	SUNTRUST BANKS INC	Purchased	2/19/2009	7/21/2010	12,459	3,862	8,597
17	SUNTRUST BANKS INC	Purchased	2/19/2009	7/23/2010	421	118	303
355	SUNTRUST BANKS INC	Purchased	2/19/2009	11/17/2010	8,644	2,470	6,174
378	SUNTRUST BANKS INC	Purchased	2/19/2009	11/17/2010	9,131	2,630	6,500
50	SXC HEALTH SOLUTIONS CORP	Purchased	8/13/2010	11/15/2010	1,892	1,910	-17
4,200	SYCAMORE NETWORKS INC	Purchased	1/30/2009	7/21/2010	79,229	98,918	-19,690
66	SYMANTEC CORP	Purchased	1/27/2010	2/9/2010	1,116	1,220	-105
2,644	SYMANTEC CORP	Purchased	1/27/2010	2/9/2010	44,771	48,887	-4,115
22	SYMANTEC CORP	Purchased	2/1/2010	2/9/2010	375	378	-3
818	SYMANTEC CORP	Purchased	2/1/2010	2/9/2010	13,851	14,050	-199
450	SYNAPTICS INC	Purchased	9/11/2009	10/14/2010	11,538	12,954	-1,416
148	SYNAPTICS INC	Purchased	9/10/2009	10/14/2010	3,795	4,164	-370
256	SYNAPTICS INC	Purchased	9/10/2009	10/15/2010	6,580	7,203	-623
469	SYNAPTICS INC	Purchased	9/10/2009	10/18/2010	11,997	13,196	-1,199
87	SYNAPTICS INC	Purchased	9/9/2009	10/18/2010	2,225	2,416	-191

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
362	SYNAPTICS INC	Purchased	9/9/2009	10/19/2010	9,313	10,053	-740
95	T ROWE PRICE GROUP INC	Purchased	10/23/2009	1/29/2010	4,793	5,137	-343
220	T ROWE PRICE GROUP INC	Purchased	10/23/2009	4/5/2010	12,243	11,895	348
160	T ROWE PRICE GROUP INC	Purchased	10/23/2009	4/26/2010	9,345	8,651	694
410	T ROWE PRICE GROUP INC	Purchased	10/23/2009	6/1/2010	20,247	22,168	-1,921
111	T ROWE PRICE GROUP INC	Purchased	10/23/2009	6/16/2010	5,542	6,002	-460
444	T ROWE PRICE GROUP INC	Purchased	10/23/2009	6/16/2010	22,129	24,007	-1,878
30	T ROWE PRICE GROUP INC	Purchased	10/23/2009	6/16/2010	1,497	1,622	-125
450	T ROWE PRICE GROUP INC	Purchased	11/11/2009	6/16/2010	22,428	23,234	-806
1,150	TELLABS INC	Purchased	4/30/2010	6/4/2010	8,568	10,836	-2,269
19	TELLABS INC	Purchased	5/10/2010	6/4/2010	143	167	-24
1,640	TELLABS INC	Purchased	4/28/2010	6/4/2010	12,218	14,983	-2,765
748	TELLABS INC	Purchased	4/27/2010	6/4/2010	5,573	6,796	-1,224
2,692	TELLABS INC	Purchased	4/27/2010	6/4/2010	20,056	24,317	-4,261
1,580	TELLABS INC	Purchased	5/18/2010	6/4/2010	11,771	13,910	-2,139
2,851	TELLABS INC	Purchased	5/10/2010	6/4/2010	21,241	25,079	-3,839
208	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	5/13/2010	8/5/2010	6,185	7,511	-1,326
92	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	5/13/2010	8/5/2010	2,736	3,322	-586
80	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	5/13/2010	8/24/2010	2,182	2,889	-707
210	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/24/2010	5,728	7,155	-1,427
4	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/26/2010	108	136	-29
90	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/26/2010	2,373	3,067	-693
22	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/26/2010	594	750	-156
42	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/26/2010	1,108	1,412	-304
45	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/27/2010	1,186	1,513	-327
86	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/27/2010	2,244	2,890	-646
94	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	8/27/2010	2,478	3,159	-681
182	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	9/14/2010	5,099	6,116	-1,017
365	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	4/21/2010	9/14/2010	10,178	12,266	-2,087
350	TEMPUR-PEDIC INTERNATIONAL INC	Purchased	5/26/2010	9/14/2010	9,760	11,372	-1,612
100	TENNECO INC	Purchased	7/30/2010	11/18/2010	3,584	2,851	733
210	TESCO CORP	Purchased	12/22/2009	1/29/2010	2,765	2,699	67
390	TESCO CORP	Purchased	12/22/2009	1/29/2010	5,136	4,997	139
10	TESCO CORP	Purchased	12/22/2009	8/4/2010	144	128	15
90	TESCO CORP	Purchased	12/21/2009	8/4/2010	1,292	1,152	139
170	TESCO CORP	Purchased	12/21/2009	11/12/2010	2,307	2,176	130
3,000	TESORO CORP	Purchased	4/12/2010	11/23/2010	46,910	39,596	7,314
5,500	TESORO CORP	Purchased	4/21/2010	11/23/2010	86,001	70,375	15,626
500	TESORO CORP	Purchased	4/21/2010	11/30/2010	8,162	6,398	1,764
5,600	TESORO CORP	Purchased	5/20/2010	11/30/2010	91,410	68,056	23,354
262	TEXTRON INC	Purchased	9/2/2009	1/28/2010	5,105	4,316	789
48	TEXTRON INC	Purchased	9/2/2009	1/28/2010	929	791	138
2,087	TEXTRON INC	Purchased	9/2/2009	1/28/2010	40,135	34,502	5,633
840	TEXTRON INC	Purchased	10/27/2009	1/28/2010	16,002	16,580	-578
354	TEXTRON INC	Purchased	9/9/2009	1/28/2010	6,744	6,472	271
322	TEXTRON INC	Purchased	9/2/2009	1/28/2010	6,192	5,305	888
231	TEXTRON INC	Purchased	9/2/2009	1/28/2010	4,400	3,819	582
89	THORATEC CORP	Purchased	4/30/2010	7/29/2010	3,298	3,879	-581
33	THORATEC CORP	Purchased	4/30/2010	7/30/2010	1,175	1,438	-263
357	THORATEC CORP	Purchased	4/30/2010	7/30/2010	13,287	15,560	-2,273
340	THORATEC CORP	Purchased	4/30/2010	8/6/2010	12,856	14,819	-1,962
101	THORATEC CORP	Purchased	4/30/2010	8/9/2010	3,727	4,402	-675
1	THORATEC CORP	Purchased	5/3/2010	8/9/2010	37	43	-6
168	THORATEC CORP	Purchased	5/17/2010	8/9/2010	6,199	7,062	-863
212	THORATEC CORP	Purchased	5/17/2010	8/16/2010	7,496	8,912	-1,417
185	THORATEC CORP	Purchased	5/3/2010	8/16/2010	6,397	7,744	-1,347
33	THORATEC CORP	Purchased	5/3/2010	8/16/2010	1,149	1,381	-233
340	THORATEC CORP	Purchased	5/14/2010	8/16/2010	11,837	14,184	-2,347
41	THORATEC CORP	Purchased	5/3/2010	8/16/2010	1,450	1,716	-267
256	TITANIUM METALS CORP	Purchased	7/26/2010	11/2/2010	4,916	5,740	-823
204	TITANIUM METALS CORP	Purchased	7/26/2010	11/2/2010	3,922	4,574	-652

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
210	TITANIUM METALS CORP	Purchased	7/22/2010	11/2/2010	4,037	4,377	-339
508	TITANIUM METALS CORP	Purchased	7/22/2010	11/3/2010	9,507	10,587	-1,080
254	TITANIUM METALS CORP	Purchased	7/22/2010	11/3/2010	4,754	5,274	-520
208	TITANIUM METALS CORP	Purchased	7/22/2010	11/3/2010	3,893	4,317	-424
560	TITANIUM METALS CORP	Purchased	8/4/2010	11/3/2010	10,480	11,385	-905
520	TITANIUM METALS CORP	Purchased	9/10/2010	11/3/2010	9,732	9,888	-157
181	TJX COS INC	Purchased	10/8/2009	1/12/2010	6,902	6,980	-79
319	TJX COS INC	Purchased	10/8/2009	1/12/2010	12,164	12,262	-98
100	TJX COS INC	Purchased	10/8/2009	1/29/2010	3,847	3,844	4
341	TJX COS INC	Purchased	2/1/2010	3/31/2010	14,535	13,103	1,432
84	TJX COS INC	Purchased	2/1/2010	3/31/2010	3,601	3,228	373
40	TJX COS INC	Purchased	10/8/2009	3/31/2010	1,711	1,538	173
25	TJX COS INC	Purchased	2/1/2010	3/31/2010	1,067	961	106
126	TJX COS INC	Purchased	8/28/2009	3/31/2010	5,376	4,685	691
60	TJX COS INC	Purchased	2/1/2010	3/31/2010	2,566	2,306	261
534	TJX COS INC	Purchased	10/1/2009	3/31/2010	22,786	19,814	2,973
858	TJX COS INC	Purchased	8/27/2009	4/1/2010	36,526	31,809	4,717
216	TJX COS INC	Purchased	10/1/2009	4/1/2010	9,207	8,014	1,192
147	TJX COS INC	Purchased	8/27/2009	4/1/2010	6,266	5,450	816
200	TJX COS INC	Purchased	9/29/2008	1/28/2010	7,640	6,336	1,304
150	TJX COS INC	Purchased	4/23/2009	7/8/2010	6,184	4,102	2,081
50	TJX COS INC	Purchased	9/29/2008	7/8/2010	2,062	1,584	478
1,050	TJX COS INC	Purchased	4/23/2009	7/8/2010	43,301	28,716	14,586
400	TJX COS INC	Purchased	2/5/2009	7/8/2010	16,489	8,768	7,721
170	TRACTOR SUPPLY CO	Purchased	7/17/2006	1/28/2010	8,806	8,265	540
140	TRACTOR SUPPLY CO	Purchased	7/17/2006	11/15/2010	5,730	3,403	2,326
410	TRANSOCEAN LTD ZUG NAMEN-AKT	Purchased	10/9/2008	5/24/2010	23,470	34,814	-11,344
275	TRIMBLE NAVIGATION LTD	Purchased	7/16/2007	1/28/2010	6,341	9,543	-3,201
110	TRIMBLE NAVIGATION LTD	Purchased	7/16/2007	11/15/2010	4,027	3,817	210
5,000	U S TREASURY NOTE	Purchased	12/3/2009	2/16/2010	5,123	5,151	-28
45,000	U S TREASURY NOTE	Purchased	2/5/2010	2/16/2010	46,104	46,224	-120
50,000	U S TREASURY NOTE	Purchased	2/19/2010	2/19/2010	52,717	52,731	-14
50,000	U S TREASURY NOTE	Purchased	2/8/2010	2/19/2010	53,107	53,412	-305
700	UDR INC	Purchased	7/2/2008	3/23/2010	12,372	15,820	-3,448
30	UFP TECHNOLOGIES INC	Purchased	8/4/2009	10/29/2010	357	155	201
120	UFP TECHNOLOGIES INC	Purchased	8/4/2009	11/1/2010	1,464	622	842
50	UFP TECHNOLOGIES INC	Purchased	8/4/2009	11/1/2010	611	259	352
700	UFP TECHNOLOGIES INC	Purchased	6/23/2008	1/29/2010	4,895	7,198	-2,303
100	UFP TECHNOLOGIES INC	Purchased	6/23/2008	1/29/2010	699	1,024	-325
20	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/1/2010	245	102	143
90	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/2/2010	1,092	457	635
180	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/2/2010	2,189	914	1,275
30	UFP TECHNOLOGIES INC	Purchased	10/9/2008	11/4/2010	365	150	215
170	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/3/2010	2,111	864	1,248
110	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/3/2010	1,367	559	808
100	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/3/2010	1,260	508	752
10	UFP TECHNOLOGIES INC	Purchased	10/9/2008	11/5/2010	116	50	65
30	UFP TECHNOLOGIES INC	Purchased	10/7/2008	11/4/2010	361	152	209
150	UFP TECHNOLOGIES INC	Purchased	10/8/2008	11/5/2010	1,715	740	975
30	UFP TECHNOLOGIES INC	Purchased	10/8/2008	11/5/2010	347	148	199
100	UFP TECHNOLOGIES INC	Purchased	10/8/2008	11/8/2010	1,140	493	647
60	UFP TECHNOLOGIES INC	Purchased	10/8/2008	11/10/2010	643	296	347
1	UFP TECHNOLOGIES INC	Purchased	6/23/2008	8/4/2010	10	10	-0
259	UFP TECHNOLOGIES INC	Purchased	6/23/2008	8/5/2010	2,604	2,652	-48
40	UFP TECHNOLOGIES INC	Purchased	7/1/2008	9/24/2010	458	408	50
160	UFP TECHNOLOGIES INC	Purchased	7/1/2008	9/24/2010	1,833	1,633	200
60	UFP TECHNOLOGIES INC	Purchased	7/1/2008	9/24/2010	687	611	76
300	UFP TECHNOLOGIES INC	Purchased	6/27/2008	9/23/2010	3,396	3,068	328
100	UFP TECHNOLOGIES INC	Purchased	7/1/2008	9/27/2010	1,120	1,019	101
100	UFP TECHNOLOGIES INC	Purchased	7/1/2008	9/27/2010	1,119	1,019	100
40	UFP TECHNOLOGIES INC	Purchased	6/23/2008	9/23/2010	453	410	43

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40	UFP TECHNOLOGIES INC	Purchased	6/20/2008	9/23/2010	457	409	48
160	UFP TECHNOLOGIES INC	Purchased	6/20/2008	9/23/2010	1,827	1,633	194
160	UFP TECHNOLOGIES INC	Purchased	6/20/2008	9/23/2010	1,811	1,634	177
140	UFP TECHNOLOGIES INC	Purchased	7/1/2008	10/4/2010	1,765	1,427	338
200	UFP TECHNOLOGIES INC	Purchased	6/19/2008	9/23/2010	2,264	2,045	218
40	UFP TECHNOLOGIES INC	Purchased	6/20/2008	9/24/2010	458	408	50
160	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/4/2010	2,017	1,630	387
200	UFP TECHNOLOGIES INC	Purchased	6/26/2008	10/5/2010	2,577	2,022	554
60	UFP TECHNOLOGIES INC	Purchased	6/26/2008	10/5/2010	773	604	169
40	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/5/2010	515	407	108
60	UFP TECHNOLOGIES INC	Purchased	6/26/2008	10/7/2010	725	604	122
80	UFP TECHNOLOGIES INC	Purchased	6/26/2008	10/8/2010	975	805	170
10	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/8/2010	122	101	21
100	UFP TECHNOLOGIES INC	Purchased	7/15/2008	10/28/2010	1,198	818	381
80	UFP TECHNOLOGIES INC	Purchased	7/14/2008	10/28/2010	961	652	309
10	UFP TECHNOLOGIES INC	Purchased	7/14/2008	10/28/2010	120	82	38
100	UFP TECHNOLOGIES INC	Purchased	7/15/2008	10/29/2010	1,197	814	383
60	UFP TECHNOLOGIES INC	Purchased	7/14/2008	10/29/2010	713	488	225
30	UFP TECHNOLOGIES INC	Purchased	7/14/2008	10/29/2010	359	245	114
40	UFP TECHNOLOGIES INC	Purchased	7/14/2008	10/29/2010	479	325	153
40	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/11/2010	490	402	88
400	UFP TECHNOLOGIES INC	Purchased	6/30/2008	10/18/2010	5,200	4,012	1,188
50	UFP TECHNOLOGIES INC	Purchased	7/2/2008	10/20/2010	639	501	138
80	UFP TECHNOLOGIES INC	Purchased	7/2/2008	10/21/2010	1,002	801	201
40	UFP TECHNOLOGIES INC	Purchased	7/2/2008	10/21/2010	502	401	101
60	UFP TECHNOLOGIES INC	Purchased	7/2/2008	10/22/2010	749	601	148
80	UFP TECHNOLOGIES INC	Purchased	7/14/2008	11/3/2010	1,008	652	356
50	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/18/2010	650	503	147
100	UFP TECHNOLOGIES INC	Purchased	6/25/2008	10/18/2010	1,316	1,005	311
150	UFP TECHNOLOGIES INC	Purchased	6/24/2008	10/18/2010	1,950	1,503	447
70	UFP TECHNOLOGIES INC	Purchased	7/2/2008	10/26/2010	839	701	138
200	UFP TECHNOLOGIES INC	Purchased	6/24/2008	10/19/2010	2,576	2,005	572
50	UFP TECHNOLOGIES INC	Purchased	6/24/2008	10/19/2010	645	501	143
50	UFP TECHNOLOGIES INC	Purchased	6/24/2008	10/19/2010	645	501	143
150	UFP TECHNOLOGIES INC	Purchased	6/24/2008	10/20/2010	1,916	1,503	413
30	UFP TECHNOLOGIES INC	Purchased	6/30/2008	10/26/2010	359	300	60
50	UFP TECHNOLOGIES INC	Purchased	6/30/2008	10/27/2010	600	500	100
80	UFP TECHNOLOGIES INC	Purchased	6/30/2008	10/27/2010	959	799	159
40	UFP TECHNOLOGIES INC	Purchased	6/30/2008	10/28/2010	479	400	80
100	UNDER ARMOUR INC	Purchased	7/27/2010	11/18/2010	5,218	3,951	1,267
70	UNDER ARMOUR INC	Purchased	7/27/2010	12/13/2010	4,169	2,766	1,404
70	UNDER ARMOUR INC	Purchased	6/16/2010	12/13/2010	4,169	2,616	1,554
190	UNITED TECHNOLOGIES CORP	Purchased	7/1/2008	8/10/2010	13,831	11,464	2,367
100	UNITED THERAPEUTICS CORP	Purchased	5/28/2009	1/28/2010	5,920	4,005	1,915
50	UNITED THERAPEUTICS CORP	Purchased	6/1/2009	1/28/2010	2,960	1,998	962
520	UNITEDHEALTH GROUP INC	Purchased	7/1/2008	8/10/2010	17,186	13,317	3,869
56	UNIVERSAL ELECTRONICS INC	Purchased	5/19/2009	1/29/2010	1,361	1,120	241
244	UNIVERSAL ELECTRONICS INC	Purchased	5/13/2009	1/29/2010	5,929	4,882	1,047
66	UNIVERSAL ELECTRONICS INC	Purchased	8/20/2009	8/5/2010	1,122	1,282	-159
34	UNIVERSAL ELECTRONICS INC	Purchased	8/20/2009	8/6/2010	616	660	-44
34	UNIVERSAL ELECTRONICS INC	Purchased	8/18/2009	8/6/2010	621	652	-31
166	UNIVERSAL ELECTRONICS INC	Purchased	8/18/2009	8/6/2010	3,009	3,182	-173
100	UNIVERSAL ELECTRONICS INC	Purchased	8/17/2009	8/6/2010	1,827	1,898	-71
100	UNIVERSAL ELECTRONICS INC	Purchased	8/14/2009	8/6/2010	1,827	1,901	-74
100	UNIVERSAL ELECTRONICS INC	Purchased	8/17/2009	8/9/2010	1,856	1,892	-36
6	UNIVERSAL ELECTRONICS INC	Purchased	6/26/2009	8/9/2010	111	108	3
94	UNIVERSAL ELECTRONICS INC	Purchased	6/26/2009	8/10/2010	1,715	1,694	21
100	UNIVERSAL ELECTRONICS INC	Purchased	5/29/2009	8/5/2010	1,700	1,952	-252
46	UNIVERSAL ELECTRONICS INC	Purchased	5/22/2009	7/30/2010	814	917	-102
66	UNIVERSAL ELECTRONICS INC	Purchased	5/28/2009	8/6/2010	1,206	1,249	-43
44	UNIVERSAL ELECTRONICS INC	Purchased	5/19/2009	7/29/2010	787	880	-93

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54	UNIVERSAL ELECTRONICS INC	Purchased	5/22/2009	8/2/2010	953	1,076	-123
114	UNIVERSAL ELECTRONICS INC	Purchased	5/28/2009	8/9/2010	2,116	2,157	-41
80	UNIVERSAL ELECTRONICS INC	Purchased	5/28/2009	8/9/2010	1,485	1,495	-10
100	UNIVERSAL ELECTRONICS INC	Purchased	5/15/2009	7/29/2010	1,788	2,000	-212
196	UNIVERSAL ELECTRONICS INC	Purchased	5/21/2009	8/4/2010	3,355	3,888	-533
156	UNIVERSAL ELECTRONICS INC	Purchased	5/14/2009	7/29/2010	2,790	3,120	-331
4	UNIVERSAL ELECTRONICS INC	Purchased	5/21/2009	8/5/2010	68	79	-11
54	UNIVERSAL ELECTRONICS INC	Purchased	5/14/2009	7/30/2010	956	1,080	-124
46	UNIVERSAL ELECTRONICS INC	Purchased	5/6/2009	8/2/2010	812	913	-101
100	UNIVERSAL ELECTRONICS INC	Purchased	5/6/2009	8/3/2010	1,738	1,985	-247
100	UNIVERSAL ELECTRONICS INC	Purchased	5/6/2009	8/3/2010	1,745	1,985	-240
4	UNIVERSAL ELECTRONICS INC	Purchased	5/6/2009	8/4/2010	68	79	-11
30	UNIVERSAL ELECTRONICS INC	Purchased	5/6/2009	8/5/2010	510	587	-77
105	URBAN OUTFITTERS INC	Purchased	4/5/2010	11/15/2010	3,453	4,061	-607
300	URBAN OUTFITTERS INC	Purchased	6/15/2009	1/28/2010	9,171	6,309	2,862
200	URBAN OUTFITTERS INC	Purchased	1/29/2010	7/27/2010	6,694	6,415	279
200	URBAN OUTFITTERS INC	Purchased	1/29/2010	7/27/2010	6,710	6,415	296
100	URBAN OUTFITTERS INC	Purchased	2/8/2010	7/27/2010	3,337	3,109	228
100	URBAN OUTFITTERS INC	Purchased	2/8/2010	7/27/2010	3,355	3,109	247
1,800	URBAN OUTFITTERS INC	Purchased	6/15/2009	8/17/2010	59,938	37,576	22,362
200	URBAN OUTFITTERS INC	Purchased	2/8/2010	8/17/2010	6,730	6,217	513
2,000	US CONCRETE INC COM	Purchased	5/12/2004	2/25/2010	1,145	12,060	-10,915
300	US CONCRETE INC COM	Purchased	5/12/2004	2/26/2010	169	1,809	-1,640
200	US CONCRETE INC COM	Purchased	7/22/2004	2/26/2010	112	1,204	-1,092
100	US CONCRETE INC COM	Purchased	7/23/2004	2/26/2010	56	601	-545
500	US CONCRETE INC COM	Purchased	6/24/2008	2/26/2010	281	2,668	-2,387
200	US CONCRETE INC COM	Purchased	6/24/2008	2/26/2010	112	1,064	-952
700	US CONCRETE INC COM	Purchased	6/23/2008	2/26/2010	394	3,722	-3,328
100	US CONCRETE INC COM	Purchased	8/15/2003	2/26/2010	56	454	-398
1,600	US CONCRETE INC COM	Purchased	8/14/2003	3/1/2010	917	7,140	-6,224
200	US CONCRETE INC COM	Purchased	8/14/2003	3/2/2010	115	893	-778
100	US CONCRETE INC COM	Purchased	8/11/2003	3/2/2010	57	444	-387
100	US CONCRETE INC COM	Purchased	8/14/2003	3/2/2010	57	443	-386
1,000	US CONCRETE INC COM	Purchased	8/7/2003	3/2/2010	572	4,352	-3,780
200	US CONCRETE INC COM	Purchased	8/7/2003	3/3/2010	112	870	-758
200	US CONCRETE INC COM	Purchased	8/7/2003	3/3/2010	112	865	-753
100	US CONCRETE INC COM	Purchased	8/12/2003	3/3/2010	56	429	-373
300	US CONCRETE INC COM	Purchased	8/12/2003	3/4/2010	169	1,288	-1,119
500	US CONCRETE INC COM	Purchased	8/6/2003	3/4/2010	281	2,141	-1,860
100	US CONCRETE INC COM	Purchased	8/6/2003	3/4/2010	56	428	-372
100	US CONCRETE INC COM	Purchased	8/8/2008	3/4/2010	56	413	-357
1,400	US CONCRETE INC COM	Purchased	8/8/2008	3/5/2010	784	5,779	-4,995
600	US CONCRETE INC COM	Purchased	12/24/2007	3/5/2010	336	2,069	-1,733
400	US CONCRETE INC COM	Purchased	12/24/2007	3/8/2010	248	1,379	-1,132
900	US CONCRETE INC COM	Purchased	12/26/2007	3/8/2010	570	3,057	-2,488
400	US CONCRETE INC COM	Purchased	12/26/2007	3/8/2010	248	1,371	-1,124
1,000	US CONCRETE INC COM	Purchased	12/28/2007	3/8/2010	633	3,390	-2,757
300	US CONCRETE INC COM	Purchased	12/27/2007	3/8/2010	190	1,012	-822
300	US CONCRETE INC COM	Purchased	12/28/2007	3/8/2010	186	1,028	-843
1,000	US CONCRETE INC COM	Purchased	12/31/2007	3/8/2010	619	3,399	-2,780
100	US CONCRETE INC COM	Purchased	12/26/2007	3/8/2010	62	340	-278
1,100	US CONCRETE INC COM	Purchased	12/20/2007	3/9/2010	619	3,640	-3,021
400	US CONCRETE INC COM	Purchased	12/27/2007	3/9/2010	232	1,349	-1,117
900	US CONCRETE INC COM	Purchased	12/21/2007	3/9/2010	522	3,026	-2,504
900	US CONCRETE INC COM	Purchased	1/2/2008	3/9/2010	506	2,974	-2,468
100	US CONCRETE INC COM	Purchased	12/19/2007	3/9/2010	56	327	-271
1,000	US CONCRETE INC COM	Purchased	1/2/2008	3/9/2010	580	3,321	-2,741
200	US CONCRETE INC COM	Purchased	1/3/2008	3/9/2010	112	647	-535
800	US CONCRETE INC COM	Purchased	1/3/2008	3/10/2010	338	2,590	-2,252
800	US CONCRETE INC COM	Purchased	1/4/2008	3/10/2010	318	2,341	-2,023
300	US CONCRETE INC COM	Purchased	1/7/2008	3/10/2010	119	867	-748

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
500	US CONCRETE INC COM	Purchased	1/3/2008	3/10/2010	211	1,532	-1,321
900	US CONCRETE INC COM	Purchased	1/4/2008	3/10/2010	380	2,634	-2,254
120	US PHYSICAL THERAPY INC	Purchased	7/14/2010	8/4/2010	2,133	2,144	-11
80	US PHYSICAL THERAPY INC	Purchased	7/14/2010	11/16/2010	1,497	1,429	67
50	US PHYSICAL THERAPY INC	Purchased	7/14/2010	11/16/2010	935	893	43
30	USA TRUCK INC	Purchased	5/4/2010	8/4/2010	494	533	-38
100	USA TRUCK INC	Purchased	4/23/2010	8/4/2010	1,647	1,792	-145
70	USA TRUCK INC	Purchased	5/4/2010	10/8/2010	1,091	1,243	-151
730	USA TRUCK INC	Purchased	5/4/2010	10/8/2010	11,381	12,953	-1,572
50	USA TRUCK INC	Purchased	5/4/2010	10/12/2010	769	887	-118
120	USA TRUCK INC	Purchased	5/4/2010	10/13/2010	1,851	2,129	-278
50	USA TRUCK INC	Purchased	4/20/2010	10/13/2010	771	872	-100
100	USA TRUCK INC	Purchased	4/20/2010	11/12/2010	1,378	1,743	-366
40	USA TRUCK INC	Purchased	4/16/2010	11/12/2010	551	696	-145
10,500	USEC INC	Purchased	3/14/2008	9/30/2010	54,390	43,200	11,190
4,500	USEC INC	Purchased	9/24/2007	10/1/2010	23,122	43,920	-20,799
9,500	USEC INC	Purchased	3/14/2008	10/1/2010	48,812	39,086	9,726
2,500	UTSTARCOM INC	Purchased	11/24/2008	3/31/2010	7,067	3,600	3,467
19,500	UTSTARCOM INC	Purchased	11/25/2008	3/31/2010	55,126	27,891	27,235
200	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/2005	1/28/2010	9,966	9,892	74
85	VARIAN MEDICAL SYSTEMS INC	Purchased	11/15/2005	11/15/2010	5,470	4,204	1,265
300	VARIAN MEDICAL SYSTEMS INC	Purchased	10/26/2009	1/28/2010	14,940	12,676	2,264
100	VARIAN MEDICAL SYSTEMS INC	Purchased	10/26/2009	1/28/2010	4,980	4,211	769
100	VARIAN MEDICAL SYSTEMS INC	Purchased	10/26/2009	5/24/2010	4,935	4,196	739
200	VARIAN MEDICAL SYSTEMS INC	Purchased	10/30/2009	5/24/2010	9,871	8,348	1,523
100	VARIAN MEDICAL SYSTEMS INC	Purchased	7/21/2009	7/29/2010	5,471	3,372	2,100
100	VARIAN MEDICAL SYSTEMS INC	Purchased	7/21/2009	7/29/2010	5,471	3,368	2,103
250	VARIAN MEDICAL SYSTEMS INC	Purchased	10/30/2009	7/29/2010	13,646	10,435	3,211
100	VARIAN MEDICAL SYSTEMS INC	Purchased	10/30/2009	7/29/2010	5,471	4,174	1,297
100	VARIAN MEDICAL SYSTEMS INC	Purchased	10/23/2009	7/29/2010	5,471	4,159	1,312
703	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	4/15/2010	4/30/2010	23,858	24,774	-916
64	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	4/15/2010	4/30/2010	2,232	2,255	-24
13	VARIAN SEMICONDUCTOR EQUIPMENT	Purchased	4/15/2010	4/30/2010	460	458	2
100	VERTEX PHARMACEUTICALS INC	Purchased	10/23/2007	1/7/2010	4,142	3,205	937
500	VERTEX PHARMACEUTICALS INC	Purchased	10/30/2007	1/28/2010	19,350	15,961	3,389
734	VESTAS WIND SYSTEMS A/S	Purchased	7/11/2008	8/18/2010	10,547	31,866	-21,319
460	VESTAS WIND SYSTEMS A/S	Purchased	6/12/2008	8/18/2010	6,532	20,213	-13,680
462	VESTAS WIND SYSTEMS A/S	Purchased	6/13/2008	8/18/2010	6,561	20,274	-13,713
292	VESTAS WIND SYSTEMS A/S	Purchased	7/17/2008	8/18/2010	4,147	12,731	-8,585
128	VESTAS WIND SYSTEMS A/S	Purchased	7/11/2008	8/18/2010	1,818	5,557	-3,739
257	VESTAS WIND SYSTEMS A/S	Purchased	7/11/2008	8/19/2010	3,601	11,158	-7,557
1,083	VESTAS WIND SYSTEMS A/S	Purchased	9/17/2008	8/19/2010	15,173	39,833	-24,660
44	VESTAS WIND SYSTEMS A/S	Purchased	9/18/2008	8/19/2010	616	1,604	-988
221	VESTAS WIND SYSTEMS A/S	Purchased	10/3/2008	8/19/2010	3,096	6,297	-3,201
44	VESTAS WIND SYSTEMS A/S	Purchased	10/17/2008	8/19/2010	616	874	-258
215	VESTAS WIND SYSTEMS A/S	Purchased	10/17/2008	8/20/2010	2,881	4,272	-1,391
304	VESTAS WIND SYSTEMS A/S	Purchased	10/17/2008	8/20/2010	4,045	6,040	-1,996
159	VESTAS WIND SYSTEMS A/S	Purchased	10/17/2008	8/23/2010	2,164	3,159	-995
51	VESTAS WIND SYSTEMS A/S	Purchased	10/17/2008	8/23/2010	692	1,013	-321
754	VESTAS WIND SYSTEMS A/S	Purchased	12/9/2008	8/23/2010	10,231	12,431	-2,201
130	VESTAS WIND SYSTEMS A/S	Purchased	3/19/2009	8/24/2010	1,763	1,959	-196
234	VESTAS WIND SYSTEMS A/S	Purchased	3/19/2009	8/25/2010	3,061	3,527	-466
100	VESTAS WIND SYSTEMS A/S	Purchased	3/19/2009	8/26/2010	1,325	1,507	-183
162	VESTAS WIND SYSTEMS A/S	Purchased	12/9/2008	8/30/2010	2,101	2,671	-569
82	VESTAS WIND SYSTEMS A/S	Purchased	3/19/2009	8/30/2010	1,064	1,236	-172
134	VESTAS WIND SYSTEMS A/S	Purchased	3/19/2009	8/31/2010	1,674	2,020	-345
454	VESTAS WIND SYSTEMS A/S	Purchased	3/17/2009	8/31/2010	5,673	6,597	-923
21	VESTAS WIND SYSTEMS A/S	Purchased	3/18/2009	8/31/2010	262	303	-41
304	VESTAS WIND SYSTEMS A/S	Purchased	3/18/2009	9/1/2010	3,928	4,390	-462
587	VESTAS WIND SYSTEMS A/S	Purchased	3/18/2009	9/1/2010	7,446	8,476	-1,030
170	VIRGIN MEDIA INC	Purchased	9/27/2010	11/18/2010	4,553	3,856	696

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
77	VISTAPRINT NV	Purchased	11/30/2009	1/29/2010	4,285	4,334	-48
1	VISTAPRINT NV	Purchased	3/31/2010	5/3/2010	50	58	-9
121	VISTAPRINT NV	Purchased	3/31/2010	5/3/2010	6,014	7,066	-1,052
208	VISTAPRINT NV	Purchased	3/31/2010	5/3/2010	10,311	12,093	-1,782
20	VISTAPRINT NV	Purchased	3/31/2010	5/11/2010	980	1,163	-183
103	VISTAPRINT NV	Purchased	11/30/2009	5/11/2010	5,045	5,797	-752
174	VISTAPRINT NV	Purchased	11/17/2009	5/11/2010	8,522	9,677	-1,155
72	VISTAPRINT NV	Purchased	11/17/2009	5/11/2010	3,527	3,986	-460
34	VISTAPRINT NV	Purchased	11/17/2009	5/11/2010	1,665	1,875	-210
27	VISTAPRINT NV	Purchased	11/2/2009	5/11/2010	1,322	1,430	-107
251	VISTAPRINT NV	Purchased	11/2/2009	5/12/2010	11,867	13,293	-1,426
240	VISTAPRINT NV	Purchased	10/30/2009	5/12/2010	11,347	12,338	-992
19	VISTAPRINT NV	Purchased	10/28/2009	5/12/2010	898	972	-73
178	VISTAPRINT NV	Purchased	10/28/2009	5/17/2010	8,155	9,104	-949
70	VISTAPRINT NV	Purchased	10/28/2009	5/17/2010	3,218	3,580	-362
92	VISTAPRINT NV	Purchased	11/2/2009	5/17/2010	4,215	4,687	-472
83	VISTAPRINT NV	Purchased	10/28/2009	5/17/2010	3,802	4,225	-422
130	VISTAPRINT NV	Purchased	10/28/2009	5/17/2010	5,956	6,557	-602
180	VITRAN CORP INC	Purchased	8/26/2010	10/8/2010	1,956	1,622	335
440	VITRAN CORP INC	Purchased	8/20/2010	10/8/2010	4,782	3,966	816
30	VITRAN CORP INC	Purchased	8/19/2010	10/8/2010	327	272	54
170	VITRAN CORP INC	Purchased	8/19/2010	10/8/2010	1,848	1,544	304
210	VITRAN CORP INC	Purchased	8/19/2010	10/8/2010	2,282	1,892	390
200	VITRAN CORP INC	Purchased	8/19/2010	11/12/2010	2,344	1,802	542
1,100	VULCAN MATERIALS CO	Purchased	8/7/2008	5/17/2010	58,413	75,284	-16,871
20	WARNACO GROUP INC/THE	Purchased	10/6/2010	11/11/2010	1,034	1,078	-44
64	WARNACO GROUP INC/THE	Purchased	10/6/2010	11/11/2010	3,293	3,449	-156
205	WARNACO GROUP INC/THE	Purchased	10/6/2010	11/11/2010	10,509	11,048	-539
480	WARNACO GROUP INC/THE	Purchased	10/11/2010	11/11/2010	24,763	27,022	-2,259
115	WARNACO GROUP INC/THE	Purchased	10/7/2010	11/11/2010	5,933	6,364	-431
155	WARNACO GROUP INC/THE	Purchased	10/7/2010	11/11/2010	7,996	8,496	-500
441	WARNACO GROUP INC/THE	Purchased	10/6/2010	11/11/2010	22,751	23,767	-1,015
136	WARNER CHILCOTT PLC CLASS A	Purchased	12/15/2009	1/29/2010	3,772	3,804	-32
57	WARNER CHILCOTT PLC CLASS A	Purchased	12/15/2009	2/1/2010	1,464	1,594	-130
228	WARNER CHILCOTT PLC CLASS A	Purchased	12/9/2009	2/1/2010	5,782	5,942	-161
125	WARNER CHILCOTT PLC CLASS A	Purchased	12/9/2009	2/1/2010	3,209	3,275	-67
403	WARNER CHILCOTT PLC CLASS A	Purchased	12/9/2009	2/1/2010	10,332	10,560	-228
478	WARNER CHILCOTT PLC CLASS A	Purchased	12/9/2009	2/1/2010	12,271	12,458	-187
195	WARNER CHILCOTT PLC CLASS A	Purchased	12/15/2009	2/1/2010	5,010	5,434	-424
12	WARNER CHILCOTT PLC CLASS A	Purchased	12/15/2009	2/1/2010	308	334	-26
51	WARNER CHILCOTT PLC CLASS A	Purchased	12/14/2009	2/1/2010	1,310	1,405	-94
235	WARNER CHILCOTT PLC CLASS A	Purchased	12/14/2009	2/1/2010	6,037	6,460	-422
134	WARNER CHILCOTT PLC CLASS A	Purchased	12/14/2009	2/1/2010	3,443	3,683	-240
696	WARNER CHILCOTT PLC CLASS A	Purchased	12/9/2009	2/1/2010	17,881	18,237	-357
500	WARNER CHILCOTT PLC CLASS A	Purchased	10/26/2009	1/28/2010	13,220	11,400	1,820
100	WASHINGTON TRUST BANCORP INC	Purchased	11/27/2006	1/29/2010	1,585	2,783	-1,198
100	WASHINGTON TRUST BANCORP INC	Purchased	11/14/2006	1/29/2010	1,585	2,760	-1,175
100	WASHINGTON TRUST BANCORP INC	Purchased	11/14/2006	1/29/2010	1,585	2,751	-1,166
100	WASHINGTON TRUST BANCORP INC	Purchased	11/13/2006	1/29/2010	1,585	2,752	-1,167
100	WASHINGTON TRUST BANCORP INC	Purchased	11/14/2006	8/4/2010	1,967	2,751	-784
120	WASHINGTON TRUST BANCORP INC	Purchased	11/14/2006	11/12/2010	2,489	3,302	-813
800	WEATHERFORD INTERNATIONL LTD	Purchased	10/15/2009	1/28/2010	12,960	16,008	-3,048
800	WEB.COM GROUP INC	Purchased	1/20/2010	1/29/2010	4,607	5,301	-694
200	WEB.COM GROUP INC	Purchased	1/19/2010	1/29/2010	1,152	1,361	-209
100	WEB.COM GROUP INC	Purchased	1/20/2010	4/12/2010	504	663	-159
40	WEB.COM GROUP INC	Purchased	1/21/2010	4/13/2010	199	264	-65
400	WEB.COM GROUP INC	Purchased	1/21/2010	4/13/2010	1,989	2,640	-651
300	WEB.COM GROUP INC	Purchased	1/20/2010	4/13/2010	1,494	1,988	-494
300	WEB COM GROUP INC	Purchased	11/12/2009	4/13/2010	1,494	1,951	-456
160	WEB COM GROUP INC	Purchased	11/11/2009	4/13/2010	797	1,034	-237
250	WEB COM GROUP INC	Purchased	11/11/2009	4/14/2010	1,248	1,616	-368

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Shares	(a) Property Sold	(b) Acquired	(c) Date Acquired	(d) Date Sold	(e) Sales Price	(g) Cost	(h) Gain or (Loss)
40	WEB.COM GROUP INC	Purchased	8/17/2009	4/14/2010	200	234	-35
40	WEB.COM GROUP INC	Purchased	8/17/2009	4/14/2010	200	240	-40
150	WEB.COM GROUP INC	Purchased	8/17/2009	4/14/2010	749	899	-151
360	WEB.COM GROUP INC	Purchased	8/17/2009	4/14/2010	1,798	2,107	-309
100	WEB COM GROUP INC	Purchased	6/26/2009	4/14/2010	499	521	-22
100	WEB COM GROUP INC	Purchased	6/25/2009	4/14/2010	499	522	-23
100	WEB COM GROUP INC	Purchased	6/23/2009	4/14/2010	499	522	-23
100	WEB COM GROUP INC	Purchased	6/23/2009	4/14/2010	499	522	-23
100	WEB.COM GROUP INC	Purchased	6/8/2009	4/14/2010	499	522	-23
60	WEB.COM GROUP INC	Purchased	6/3/2009	4/14/2010	299	312	-13
240	WEB COM GROUP INC	Purchased	6/3/2009	4/15/2010	1,207	1,235	-28
140	WEB COM GROUP INC	Purchased	6/3/2009	4/15/2010	705	728	-23
260	WEB.COM GROUP INC	Purchased	6/3/2009	4/15/2010	1,310	1,338	-28
360	WEB COM GROUP INC	Purchased	6/2/2009	4/15/2010	1,810	1,842	-32
130	WEB.COM GROUP INC	Purchased	6/2/2009	4/16/2010	642	665	-24
100	WEB COM GROUP INC	Purchased	6/2/2009	4/16/2010	494	498	-4
100	WEB COM GROUP INC	Purchased	6/2/2009	4/16/2010	495	498	-4
70	WEB COM GROUP INC	Purchased	6/2/2009	4/16/2010	345	349	-3
100	WEB COM GROUP INC	Purchased	6/2/2009	4/19/2010	488	498	-10
200	WEB COM GROUP INC	Purchased	6/2/2009	4/20/2010	976	996	-20
200	WEB COM GROUP INC	Purchased	6/2/2009	4/20/2010	976	996	-20
100	WEB COM GROUP INC	Purchased	6/2/2009	4/20/2010	489	498	-9
200	WEB COM GROUP INC	Purchased	6/2/2009	4/21/2010	996	996	-0
500	WEB COM GROUP INC	Purchased	6/2/2009	4/21/2010	2,504	2,491	13
300	WEB.COM GROUP INC	Purchased	6/2/2009	4/21/2010	1,491	1,494	-3
200	WEB COM GROUP INC	Purchased	6/2/2009	4/22/2010	997	996	1
400	WEB COM GROUP INC	Purchased	6/2/2009	4/22/2010	1,981	1,993	-12
400	WEB.COM GROUP INC	Purchased	6/2/2009	4/23/2010	1,990	1,993	-3
400	WEB COM GROUP INC	Purchased	6/2/2009	4/23/2010	1,994	1,993	1
480	WEB.COM GROUP INC	Purchased	2/16/2010	4/26/2010	2,463	2,314	149
100	WEB COM GROUP INC	Purchased	2/12/2010	4/26/2010	513	466	47
220	WEB COM GROUP INC	Purchased	6/2/2009	4/26/2010	1,129	1,096	33
390	WEB COM GROUP INC	Purchased	2/12/2010	4/27/2010	1,969	1,819	150
225	WELLS FARGO & CO	Purchased	10/7/2009	12/1/2010	6,156	6,509	-352
275	WELLS FARGO & CO	Purchased	7/22/2010	12/1/2010	7,524	7,445	79
20	WELLS FARGO & CO	Purchased	7/21/2010	12/1/2010	547	524	23
25,000	WELLS FARGO & CO NEW NT	Purchased	4/7/2008	7/21/2010	25,031	25,744	-713
23	WESCO FINANCIAL CORP	Purchased	7/2/2008	9/7/2010	8,263	9,045	-782
10	WESCO FINANCIAL CORP	Purchased	7/2/2008	9/8/2010	3,575	3,933	-357
25	WESCO FINANCIAL CORP	Purchased	7/2/2008	9/9/2010	8,907	9,832	-925
38	WESCO FINANCIAL CORP	Purchased	7/2/2008	9/13/2010	13,608	14,945	-1,337
900	WESTERN DIGITAL CORP	Purchased	4/19/2010	4/27/2010	38,700	35,825	2,875
400	WESTERN DIGITAL CORP	Purchased	4/19/2010	4/27/2010	17,200	15,788	1,412
100	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/2002	1/29/2010	3,622	1,349	2,273
20	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/2002	8/4/2010	694	270	424
50	WESTWOOD HOLDINGS GROUP INC	Purchased	7/29/2002	11/12/2010	1,924	675	1,249
59	WHITING PETROLEUM CORP	Purchased	1/5/2010	1/29/2010	4,092	4,444	-352
55	WHITING PETROLEUM CORP	Purchased	1/5/2010	3/19/2010	4,206	4,143	63
26	WHITING PETROLEUM CORP	Purchased	1/5/2010	3/19/2010	1,993	1,958	34
49	WHITING PETROLEUM CORP	Purchased	12/23/2009	3/19/2010	3,755	3,610	145
71	WHITING PETROLEUM CORP	Purchased	12/23/2009	4/14/2010	5,999	5,231	768
169	WHITING PETROLEUM CORP	Purchased	5/12/2009	4/14/2010	14,279	6,903	7,376
100	WHITING PETROLEUM CORP	Purchased	4/30/2010	5/13/2010	8,680	9,064	-383
130	WHITING PETROLEUM CORP	Purchased	5/12/2009	5/25/2010	9,502	5,310	4,193
110	WHITING PETROLEUM CORP	Purchased	4/30/2010	5/25/2010	8,040	9,970	-1,929
641	WHITING PETROLEUM CORP	Purchased	5/12/2009	7/6/2010	47,575	26,182	21,394
93	WHOLE FOODS MARKET INC	Purchased	2/17/2010	9/20/2010	3,447	3,139	309
287	WHOLE FOODS MARKET INC	Purchased	2/17/2010	9/20/2010	10,639	9,596	1,043
90	WHOLE FOODS MARKET INC	Purchased	11/4/2010	11/18/2010	4,220	4,110	110
16,502	WILLIAM BLAIR EMERGING	Purchased	10/16/2009	1/29/2010	200,000	210,396	-10,396
600	WINNEBAGO INDUSTRIES INC	Purchased	7/2/2009	4/6/2010	9,201	4,610	4,591

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500	WINNEBAGO INDUSTRIES INC	Purchased	7/2/2009	4/14/2010	7,614	3,842	3,772
500	WINNEBAGO INDUSTRIES INC	Purchased	7/2/2009	4/15/2010	7,731	3,842	3,889
600	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/15/2010	9,277	4,569	4,708
100	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/16/2010	1,537	762	775
200	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/20/2010	3,084	1,523	1,561
300	WINNEBAGO INDUSTRIES INC	Purchased	7/14/2009	4/20/2010	4,626	2,270	2,356
300	WINNEBAGO INDUSTRIES INC	Purchased	7/13/2009	4/20/2010	4,626	2,216	2,410
300	WINNEBAGO INDUSTRIES INC	Purchased	6/29/2009	4/20/2010	4,626	2,196	2,430
700	WINNEBAGO INDUSTRIES INC	Purchased	7/10/2009	4/20/2010	10,794	5,122	5,672
100	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/20/2010	1,542	721	821
300	WINNEBAGO INDUSTRIES INC	Purchased	7/9/2009	4/21/2010	4,748	2,159	2,589
500	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/21/2010	7,973	3,604	4,370
400	WINNEBAGO INDUSTRIES INC	Purchased	7/8/2009	4/21/2010	6,325	2,883	3,442
500	WINNEBAGO INDUSTRIES INC	Purchased	7/9/2009	4/21/2010	7,973	3,598	4,376
100	WINNEBAGO INDUSTRIES INC	Purchased	6/26/2009	4/21/2010	1,583	708	875
500	WINNEBAGO INDUSTRIES INC	Purchased	7/9/2009	4/22/2010	7,920	3,598	4,322
440	WW GRAINGER INC	Purchased	4/13/2010	4/15/2010	47,529	50,567	-3,038
40	WW GRAINGER INC	Purchased	4/13/2010	4/16/2010	4,195	4,597	-402
159	WW GRAINGER INC	Purchased	4/9/2010	4/16/2010	16,673	18,192	-1,519
311	WW GRAINGER INC	Purchased	4/9/2010	4/16/2010	32,613	35,437	-2,824
100	WYNN RESORTS LTD	Purchased	7/26/2010	9/24/2010	8,750	8,740	11
10	WYNN RESORTS LTD	Purchased	7/26/2010	9/27/2010	879	874	5
600	WYNN RESORTS LTD	Purchased	7/21/2010	9/27/2010	52,747	50,384	2,363
500	XILINX INC	Purchased	1/21/2010	1/28/2010	12,025	12,142	-117
400	XILINX INC	Purchased	1/21/2010	4/14/2010	10,945	9,714	1,231
900	XILINX INC	Purchased	8/28/2009	4/14/2010	24,626	20,384	4,243
500	XILINX INC	Purchased	8/28/2009	4/21/2010	13,395	11,324	2,071
500	XILINX INC	Purchased	9/1/2009	4/21/2010	13,433	11,003	2,430
500	XILINX INC	Purchased	9/1/2009	4/21/2010	13,392	11,003	2,389
1,200	XILINX INC	Purchased	11/4/2009	4/21/2010	32,239	26,297	5,942
100	XILINX INC	Purchased	8/31/2009	4/21/2010	2,679	2,207	472
600	XTO ENERGY INC COM	Purchased	7/1/2008	5/20/2010	25,761	41,331	-15,571
475	XTO ENERGY INC COM	Purchased	7/1/2008	5/21/2010	20,240	32,721	-12,480
127	XTO ENERGY INC COM	Purchased	8/7/2008	5/21/2010	5,412	5,827	-416
43	XTO ENERGY INC COM	Purchased	8/7/2008	5/21/2010	1,832	1,969	-137
1,100	YAMANA GOLD INC	Purchased	10/30/2009	1/28/2010	11,451	11,818	-367
1,100	YAMANA GOLD INC	Purchased	5/21/2009	7/22/2010	10,434	11,500	-1,065
1,300	YAMANA GOLD INC	Purchased	10/30/2009	7/22/2010	12,331	13,966	-1,635
20	ZOLL MEDICAL CORP	Purchased	5/27/2009	1/29/2010	549	335	214
180	ZOLL MEDICAL CORP	Purchased	5/26/2009	1/29/2010	4,941	3,017	1,925
14	ZOLL MEDICAL CORP	Purchased	5/7/2010	8/5/2010	381	392	-11
66	ZOLL MEDICAL CORP	Purchased	5/7/2010	8/9/2010	1,721	1,847	-126
80	ZOLL MEDICAL CORP	Purchased	5/7/2010	11/12/2010	2,541	2,239	303

GAINS AND LOSSES FROM PASS THROUGH ENTITIES:

PARK STREET CAPITAL PRIVATE EQUITY V LP	252,691	252,691
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND LLC	46,869	46,869
TUCKER ANTHONY PRIVATE EQUITY FUND IV LP	128,672	128,672
FLAG PRIVATE EQUITY II LP	73,089	73,089
FLAG VENTURE PARTNERS V LP	60,467	60,467
MONTAUK TRIGUARD FUND III LP	92,238	92,238
NEXT GENERATION PARTNERS V LP	6,586	6,586
SIGULER GUFF BRIC OPPORTUNITIES FUND LP	42,567	42,567
BLACKROCK PRIVATE EQUITY SELECT FUND I LP	92,901	92,901
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND II LLC	31,889	31,889
SIGULER GUFF DISTRESSED OPPORTUNITIES FUND III LLC	4,434	4,434
PARK STREET CAPITAL PRIVATE EQUITY FUND VIII LP	1,796	1,796
SIGULER GUFF BRIC OPPORTUNITIES FUND II LP	3,018	3,018
MONTAUK TRIGUARD FUND IV LP	7,686	7,686
THB ENHANCED ALPHA FUND	262,974	262,974

WILLIAM J. & DOROTHY K. O'NEILL FOUNDATION, INC.

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PAGE 3, PART IV - Capital Gains and Losses for Tax on Investment Income

<u>Shares</u>	<u>(a)</u> <u>Property Sold</u>	<u>(b)</u> <u>Acquired</u>	<u>(c)</u> <u>Date Acquired</u>	<u>(d)</u> <u>Date Sold</u>	<u>(e)</u> <u>Sales Price</u>	<u>(g)</u> <u>Cost</u>	<u>(h)</u> <u>Gain or (Loss)</u>
	BERNSTEIN EMERGING MARKETS FUND				134,302		134,302
	VICTORY INTERNATIONAL SMALL CAP FUND				36,011		36,011
	NEO CAPITAL				888		888
	BLACKSTONE				218		218
	INERGY					49	(49)
TOTALS					30,466,699	26,291,007	4,175,692