



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

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

OMB No 1545-0052

2010

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 ADAMS MASTROVICH FAM FDN		A Employer identification number 41-6014092
Number and street (or P O box number if mail is not delivered to street address) Room/suite Wells Fargo Bank N A - 625 Marquette Av 14th FL MACN9311-142		B Telephone number (see page 10 of the instructions) (888) 730-4933
City or town, state, and ZIP code Minneapolis MN 55402		C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 24,226,749	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	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)				
2 Check ☒ if the foundation is not required to attach Sch. B				
3 Interest on savings and temporary cash investments	0	0		
4 Dividends and interest from securities	460,421	458,973		
5 a Gross rents		0		
b Net rental income or (loss)	0			
6 a Net gain or (loss) from sale of assets not on line 10	1,130,229			
b Gross sales price for all assets on line 6a	17,419,903			
7 Capital gain net income (from Part IV, line 2)		1,130,229		
8 Net short-term capital gain			0	
9 Income modifications				
10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0			
c Gross profit or (loss) (attach schedule)	0			
11 Other income (attach schedule)	0	0	0	
12 Total. Add lines 1 through 11	1,590,650	1,589,202	0	
Operating and Administrative Expenses				
13 Compensation of officers, directors, trustees, etc	11,466	8,600		2,867
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16 a Legal fees (attach schedule)	0	0	0	0
b Accounting fees (attach schedule)	3,688	0	0	3,688
c Other professional fees (attach schedule)	0	0	0	0
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions)	11,068	6,712	0	0
19 Depreciation (attach schedule) and depletion	0	0	0	
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule)	224,388	166,246	0	58,142
24 Total operating and administrative expenses. Add lines 13 through 23	250,610	181,558	0	64,697
25 Contributions, gifts, grants paid	1,041,300			1,041,300
26 Total expenses and disbursements. Add lines 24 and 25	1,291,910	181,558	0	1,105,997
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	298,740			
b Net investment income (if negative, enter -0-)		1,407,645		
c Adjusted net income (if negative, enter -0-)			0	

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

Form **990-PF** (2010)

(HTA)

6

Form 990-PF (2010) ADAMS MASTROVICH FAM FDN

41-6014092 Page 2

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			13,079	13,079
	2	Savings and temporary cash investments		350,107	336,348	336,348
	3	Accounts receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	4	Pledges receivable ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0			
		Less: allowance for doubtful accounts ▶	0	0	0	0
	8	Inventories for sale or use			0	
	9	Prepaid expenses and deferred charges			0	
	10 a	Investments—U S and state government obligations (attach schedule)		0	0	0
	b	Investments—corporate stock (attach schedule)		13,682,531	13,686,389	17,726,245
	c	Investments—corporate bonds (attach schedule)		0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0			
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
12	Investments—mortgage loans		0	0	0	
13	Investments—other (attach schedule)		0	0	0	
14	Land, buildings, and equipment basis ▶	0				
	Less: accumulated depreciation (attach schedule) ▶	0	0	0	0	
15	Other assets (describe ▶ Other Assets)		5,790,205	6,075,614	6,151,077	
16	Total assets (to be completed by all filers—see the instructions. Also, see page 1, item I)		19,822,843	20,111,430	24,226,749	
Liabilities	17	Accounts payable and accrued expenses			0	
	18	Grants payable				
	19	Deferred revenue			0	
	20	Loans from officers, directors, trustees, and other disqualified persons		0	0	
	21	Mortgages and other notes payable (attach schedule)		0	0	
	22	Other liabilities (describe ▶)		0	0	
	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		19,822,843	20,111,430	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)		19,822,843	20,111,430		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		19,822,843	20,111,430		

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	19,822,843
2	Enter amount from Part I, line 27a	2	298,740
3	Other increases not included in line 2 (itemize) ▶ Mutual Fund and CTF Income Additions	3	197
4	Add lines 1, 2, and 3	4	20,121,780
5	Decreases not included in line 2 (itemize) ▶ See Attached Statement	5	10,350
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,111,430

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 Attached Statement				
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	0
b	0	0	0	0
c	0	0	0	0
d	0	0	0	0
e	0	0	0	0
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	1,130,229
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	0

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	1,278,060	19,524,912	0.065458	
2008	1,291,045	25,858,060	0.049928	
2007	1,322,683	25,091,480	0.052714	
2006	1,286,799	27,388,997	0.046982	
2005	1,299,552	29,277,657	0.044387	
2 Total of line 1, column (d)			2	0.259469
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	0.051894
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4	21,984,623
5 Multiply line 4 by line 3			5	1,140,870
6 Enter 1% of net investment income (1% of Part I, line 27b)			6	14,076
7 Add lines 5 and 6			7	1,154,946
8 Enter qualifying distributions from Part XII, line 4 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			8	1,105,997

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1 a 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)		1	28,153
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
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	28,153
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	28,153
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 4,356		
b Exempt foreign organizations—tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 0		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d		7	4,356
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached		8	0
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	23,797
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10	0
11 Enter the amount of line 10 to be Credited to 2011 estimated tax ☐ 0 Refunded ☐		11	0

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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
4 a 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?	N/A	
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	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ☐ MN		
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

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?	13	X	
Website address ► N/A				
14	The books are in care of ► WELLS FARGO BANK N A Telephone no ► 888-730-4933			
Located at ► 625 Marquette Av 14thFL MACN9311-142 Minneapolis MN ZIP+4 ► 55402				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
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 ►				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 ► ☐	1b	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?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If "Yes," list the years ► 20 , 20 , 20 , 20		
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)	2b	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)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?
- (3) Provide a grant to an individual for travel, study, or other similar purposes?
- (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)
- (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

☐ Yes ☒ No

☐ Yes ☒ No

☐ Yes ☒ No

☐ 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)?

5b N/A

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?

7b N/A**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
Wells Fargo Bank, N.A. 625 Marquette Av 14th FL MACN9311-142 Minn	Trustee	4 00	219,393	0
Halsey Halls 7900 Xerxes Ave South, STE 100 Bloomington	President	4 00	11,466	0
		00	0	0
		00	0	0

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
NONE		0
		0
		0
		0
		0
		0
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 NONE	
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 NONE	
2	
All other program-related investments See page 24 of the instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	21,964,523
b	Average of monthly cash balances	1b	354,891
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	22,319,414
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	22,319,414
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	334,791
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,984,623
6	Minimum investment return. Enter 5% of line 5	6	1,099,231

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	1,099,231
2a	Tax on investment income for 2010 from Part VI, line 5	2a	28,153
b	Income tax for 2010 (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	28,153
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,071,078
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,071,078
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	1,071,078

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	1,105,997
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,105,997
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	1,105,997

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				1,071,078
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			640,855	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	NONE			
b From 2006	NONE			
c From 2007	NONE			
d From 2008	NONE			
e From 2009	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1,105,997				
a Applied to 2009, but not more than line 2a			640,855	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	0			
d Applied to 2010 distributable amount				465,142
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions			0	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				605,937
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)	0			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2006	0			
b Excess from 2007	0			
c Excess from 2008	0			
d Excess from 2009	0			
e Excess from 2010	0			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year See Attached Statement				
Total				▶ 3a 1,041,300
b Approved for future payment NONE				
Total				▶ 3b 0

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a		0		0	0
b		0		0	0
c		0		0	0
d		0		0	0
e		0		0	0
f		0		0	0
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	460,421	
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					
8 Gain or (loss) from sales of assets other than inventory			18	1,130,229	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a _____		0		0	0
b _____		0		0	0
c _____		0		0	0
d _____		0		0	0
e _____		0		0	0
12 Subtotal. Add columns (b), (d), and (e)		0		1,590,650	0
13 Total. Add line 12, columns (b), (d), and (e)				13	1,590,650

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

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

Line No. Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

Not Applicable



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2010 - December 31, 2010
Account Number 06569002

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

Total Money Market

Total Cash & Equivalents

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
	3,858.160		\$3,858.16	\$3,858.16	\$0.00	\$0.39	0.01%
	9,508.170		9,508.17	9,508.17	0.00	0.95	0.01
			\$13,366.33	\$13,366.33	\$0.00	\$1.34	0.01%
			\$13,366.33	\$13,366.33	\$0.00	\$1.34	0.01%

ASSET DESCRIPTION

Fixed Income

INTERNATIONAL OBLIGATIONS

ITAU UNIBANCO BANCO HOLDING S.A.
CUSIP: 465562106
STANDARD & POOR'S RATING: N/A

Total International Obligations

Total Fixed Income

	PAR VALUE	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	YIELD TO MATURITY
	4,970,000	\$24.010	\$119,329.70	\$85,912.29	\$33,417.41	\$318.08	0.00%
			\$119,329.70	\$85,912.29	\$33,417.41	\$318.08	
			\$119,329.70	\$85,912.29	\$33,417.41	\$318.08	



**WELLS
FARGO**

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569002

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities							
CONSUMER DISCRETIONARY							
AMAZON.COM INC.COM SYMBOL: AMZN CUSIP: 023135106	1,420,000	\$180.000	\$255,600.00	\$131,896.11	\$123,703.89	\$0.00	0.00%
CBS CORP NEW CL B SYMBOL: CBS CUSIP: 124857202	8,810,000	19.050	167,830.50	141,825.92	26,004.58	1,762.00	1.05
COACH INC SYMBOL: COH CUSIP: 189754104	3,170,000	55.310	175,332.70	105,154.84	70,177.86	1,902.00	1.08
FORD MOTOR COMPANY SYMBOL: F CUSIP: 345370860	18,470,000	16.790	310,111.30	171,703.84	138,407.46	0.00	0.00
JOHNSON CONTROLS INC SYMBOL: JCI CUSIP: 478366107	5,200,000	38.200	198,640.00	191,947.47	6,692.53	3,328.00	1.67
KOHL'S CORP SYMBOL: KSS CUSIP: 500255104	2,320,000	54.340	126,068.80	130,764.23	- 4,695.43	0.00	0.00
MACY'S INC SYMBOL: M CUSIP: 55616P104	6,880,000	25.300	174,064.00	142,985.50	31,078.50	1,376.00	0.79
MARriott INTERNATIONAL INC CLASS A SYMBOL: MAR CUSIP: 571903202	5,100,000	41.540	211,854.00	177,113.47	34,740.53	1,785.00	0.84
PRICELINE.COM INC COM NEW SYMBOL: PCLN CUSIP: 741503403	440,000	399.550	175,802.00	90,707.99	85,094.01	0.00	0.00
THE DIRECTV GROUP HOLDINGS CLASS A.COM SYMBOL: DTV CUSIP: 25490A101	4,040,000	39.930	161,317.20	110,086.69	51,230.51	0.00	0.00
WALT DISNEY CO SYMBOL: DIS CUSIP: 254687106	7,430,000	37.510	278,699.30	238,163.40	40,535.90	2,972.00	1.07
Total Consumer Discretionary			\$2,235,319.80	\$1,632,349.46	\$602,970.34	\$13,125.00	0.59%
CONSUMER STAPLES							
COSTCO WHOLESALE CORP SYMBOL: COST CUSIP: 22160K105	2,620,000	\$72.210	\$189,190.20	\$161,676.30	\$27,513.90	\$2,148.40	1.14%
Total Consumer Staples			\$189,190.20	\$161,676.30	\$27,513.90	\$2,148.40	1.14%

7 of 26

PRIVATE CLIENT SERVICES



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569002

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
CONOCOPHILLIPS SYMBOL: COP CUSIP 20825C104	3,100,000	\$68.100	\$211,110.00	\$175,700.53	\$35,409.47	\$6,820.00	3.23%
HALLIBURTON CO SYMBOL: HAL CUSIP 406216101	4,520,000	40.830	184,551.60	146,757.05	37,794.55	1,627.20	0.88
NEWFIELD EXPL CO COM SYMBOL: NFX CUSIP 651290108	2,370,000	72.110	170,900.70	119,644.91	51,255.79	0.00	0.00
NOBLE ENERGY INC SYMBOL: NBL CUSIP 655044105	1,250,000	86.080	107,600.00	72,445.84	35,154.16	900.00	0.84
OCCIDENTAL PETE CORP SYMBOL: OXY CUSIP 674599105	1,910,000	98.100	187,371.00	143,754.83	43,616.17	2,903.20	1.55
PIONEER NAT RES CO COM SYMBOL: PXD CUSIP 723787107	2,380,000	86.820	206,631.60	147,249.37	59,382.23	190.40	0.09
Total Energy			\$1,068,164.90	\$805,552.53	\$262,612.37	\$12,440.80	1.16%

FINANCIALS

AMERICAN EXPRESS CO SYMBOL: AXP CUSIP 025816109	2,060,000	\$42.920	\$88,415.20	\$57,076.07	\$31,339.13	\$1,483.20	1.68%
BLACKROCK INC SYMBOL: BLK CUSIP 09247X101	617,000	190.580	117,587.86	101,607.93	15,979.93	2,468.00	2.10
CITIGROUP INC SYMBOL: C CUSIP 172967101	28,356,000	4.730	134,123.88	126,630.54	7,493.34	0.00	0.00
GOLDMAN SACHS GROUP INC SYMBOL: GS CUSIP 38141G104	750,000	168.160	126,120.00	121,472.81	4,647.19	1,050.00	0.83
Total Financials			\$466,246.94	\$406,787.35	\$59,459.59	\$5,001.20	1.07%



**WELLS
FARGO**

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569002

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities (continued)							
HEALTH CARE							
ALLERGAN INC SYMBOL AGN CUSIP 018490102	2,130 000	\$68.670	\$146,267.10	\$124,605.19	\$21,661.91	\$426.00	0.29%
EXPRESS SCRIPTS INC COMMON STOCK SYMBOL ESRX CUSIP 302182100	3,160 000	54.050	170,798.00	127,361.98	43,436.02	0.00	0.00
LABORATORY CORP OF AMER HLDGS SYMBOL LH CUSIP 50540R409	1,390 000	87.920	122,208.80	104,323.60	17,885.20	0.00	0.00
UNITEDHEALTH GROUP INC SYMBOL UNH CUSIP 91324P102	4,790 000	36.110	172,966.90	138,342.73	34,624.17	2,395.00	1.38
VARIAN MED SYS INC COM	2,810 000	69.280	194,676.80	160,699.99	33,976.81	0.00	0.00
SYMBOL VAR CUSIP 92220P105							
Total Health Care			\$806,917.60	\$655,333.49	\$151,584.11	\$2,821.00	0.35%
INDUSTRIALS							
AGCO CORP COM SYMBOL AGCO CUSIP 001084102	3,380 000	\$50.660	\$171,230.80	\$155,346.35	\$15,884.45	\$0.00	0.00%
CUMMINS INC SYMBOL CMI CUSIP 231021106	2,029 000	110.010	223,210.29	142,999.61	80,210.68	2,130.45	0.95
DELTA AIR LINES INC SYMBOL DAL CUSIP 247361702	11,834 000	12.600	149,108.40	97,232.51	51,875.89	0.00	0.00
EATON CORP SYMBOL ETN CUSIP 278058102	2,210 000	101.510	224,337.10	167,885.59	56,451.51	5,127.20	2.28
EMERSON ELECTRIC CO SYMBOL EMR CUSIP 291011104	3,680 000	57.170	210,385.60	201,673.75	8,711.85	5,078.40	2.41

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
PARKER HANINFIN CORP SYMBOL: PH CUSIP 701094104	1,610,000	86.300	138,943.00	97,103.92	41,839.08	1,867.60	1.34
PRECISION CASTPARTS CORP SYMBOL: PCP CUSIP 740189105	1,820,000	139.210	253,362.20	229,072.23	24,289.97	2,184.00	0.09
ROCKWELL AUTOMATION INC COM	2,010,000	71.710	144,137.10	79,060.34	65,076.76	2,814.00	1.95
SYMBOL: ROK CUSIP: 773903109							
UNION PACIFIC CORP SYMBOL: UNP CUSIP: 907818108	2,210,000	92.660	204,778.60	196,595.80	8,182.80	3,359.20	1.64
Total Industrials			\$1,719,493.09	\$1,366,970.10	\$352,522.99	\$20,595.25	1.20%
INFORMATION TECHNOLOGY							
AGILENT TECHNOLOGIES INC SYMBOL: A CUSIP 00846U101	4,650,000	\$41.430	\$192,649.50	\$131,555.00	\$61,094.50	\$0.00	0.00%
AMPHENOL CORP CL A SYMBOL: APH CUSIP: 032095101	2,380,000	52.780	125,616.40	74,881.32	50,735.08	142.80	0.11
APPLE INC SYMBOL: AAPL CUSIP 037833100	1,813,000	322.560	584,801.28	137,725.44	447,075.84	0.00	0.00
CITRIX SYS INC COM SYMBOL: CTXS CUSIP 177376100	2,810,000	68.410	192,232.10	163,768.66	28,463.44	0.00	0.00
EMC CORP MASS SYMBOL: EMC CUSIP 268648102	7,830,000	22.900	179,307.00	125,321.85	53,985.15	0.00	0.00
EQUINIX INC COM NEW SYMBOL: EQIX CUSIP 29444U502	878,000	81.260	71,346.28	75,005.38	- 3,659.10	0.00	0.00
F5 NETWORKS INC COM SYMBOL: FFIV CUSIP 315616102	1,020,000	130.160	132,763.20	73,194.46	59,568.74	0.00	0.00
GOOGLE INC CL A SYMBOL: GOOG CUSIP 38259P508	390,000	593.970	231,648.30	238,990.62	- 7,342.32	0.00	0.00

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
JUNIPER NETWORKS INC COM	5,080,000	36.920	187,553.60	115,585.71	71,967.89	0.00	0.00
SYMBOL: JNPR CUSIP 48203R104							
MASTERCARD INC CL A	790,000	224.110	177,046.90	150,897.10	26,149.80	474.00	0.27
SYMBOL: MA CUSIP 57636Q104							
NETAPP INC	2,810,000	54.960	154,437.60	90,972.42	63,465.18	0.00	0.00
SYMBOL: NTAP CUSIP 64110D104							
ORACLE CORPORATION	6,070,000	31.300	189,991.00	156,994.09	32,996.91	1,214.00	0.64
SYMBOL: ORCL CUSIP 68389X105							
QUALCOMM INC	3,180,000	49.490	157,378.20	153,813.07	3,565.13	2,416.80	1.54
SYMBOL: QCOM CUSIP 747525103							
SALESFORCE COM INC COM	1,060,000	132.000	139,920.00	93,068.89	46,851.11	0.00	0.00
SYMBOL: CRM CUSIP 79466L302							
TEXAS INSTRUMENTS INC	3,140,000	32.500	102,050.00	98,972.09	3,077.91	1,632.80	1.60
SYMBOL: TXN CUSIP 882508104							
VMWARE INC	1,820,000	88.910	161,816.20	125,071.29	36,744.91	0.00	0.00
SYMBOL: VMW CUSIP 928563402							
Total Information Technology			\$2,980,557.56	\$2,005,817.39	\$974,740.17	\$5,880.40	0.20%
MATERIALS							
ECOLAB INC	1,620,000	\$50.420	\$81,680.40	\$74,348.58	\$7,331.82	\$1,134.00	1.39%
SYMBOL: ECL CUSIP 278865100							
Total Materials			\$81,680.40	\$74,348.58	\$7,331.82	\$1,134.00	1.39%
TELECOMMUNICATION SERVICES							
AMERICAN TOWER SYSTEMS CORP CLASS A	4,483,000	\$51.640	\$231,502.12	\$161,656.40	\$69,845.72	\$0.00	0.00%
SYMBOL: AMT CUSIP 029912201							
Total Telecommunication Services			\$231,502.12	\$161,656.40	\$69,845.72	\$0.00	0.00%



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-LRG CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569002

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INTERNATIONAL EQUITIES

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME	CURRENT YIELD
BAIDU INC CUSIP: 056752108	1,360,000	\$96.530	\$131,280.80	\$94,130.09	\$37,150.71	\$0.00	0.00%
DAIMLERCHRYSLER AG CUSIP: D1668RT23	2,100,000	67.580	141,918.00	96,489.64	45,428.36	0.00	0.00
INVECO LIMITED CUSIP: G4918T108	4,500,000	24.060	108,270.00	80,847.25	27,422.75	1,980.00	1.83
LYONDELLBASELL INDUSTRIES NV CUSIP: N53745100	3,760,000	34.400	129,344.00	98,778.73	30,565.27	0.00	0.00
Total International Equities			\$510,812.80	\$370,245.71	\$140,567.09	\$1,980.00	0.39%
Total Equities			\$10,289,885.41	\$7,640,737.31	\$2,649,148.10	\$65,126.05	0.63%

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ESTIMATED ANNUAL INCOME
\$10,422,581.44	\$7,740,015.93	\$2,682,565.51	\$65,445.47



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

CASH

INCOME

Total Cash

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
		- \$287.03	- \$287.03	\$0.00		
		- \$287.03	- \$287.03	\$0.00		
25,442.320		\$25,442.32	\$25,442.32	\$0.00	0.01%	\$0.20
		\$25,442.32	\$25,442.32	\$0.00	0.01%	\$0.20
		\$25,155.29	\$25,155.29	\$0.00	0.01%	\$0.20

ASSET DESCRIPTION

Equities

CONSUMER DISCRETIONARY

DICKS SPORTING GOODS INC

SYMBOL DKS CUSIP: 253393102

HHGREGG INC

SYMBOL HGG CUSIP 428331108

HIBBETT SPORTS INC

COM

SYMBOL HIBB CUSIP: 428567101

LIFE TIME FITNESS INC

COM

SYMBOL LTM CUSIP 53217R207

LULULEMON ATHLETICA INC

SYMBOL LULU CUSIP 550021109

PANERA BREAD COMPANY - CL A

SYMBOL PNRA CUSIP 69840WT08

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
443.000	\$37.500	\$16,612.50	\$7,382.05	\$9,230.45	0.00%	\$0.00
159.000	20.950	3,331.05	2,379.01	952.04	0.00	0.00
847.000	36.900	31,254.30	16,288.15	14,966.15	0.00	0.00
633.000	40.990	25,946.67	22,428.59	3,518.08	0.00	0.00
214.000	68.420	14,641.88	8,582.72	6,059.16	0.00	0.00
276.000	101.210	27,933.96	12,915.48	15,018.48	0.00	0.00

6 of 33

PRIVATE CLIENT SERVICES



Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
CONSUMER DISCRETIONARY (continued)							
SHUTTERFLY INC	1,550,000	34.890	54,079.50	23,355.03	30,724.47	0.00	0.00
SYMBOL SFLY CUSIP 82568P304							
TEXAS ROADHOUSE, INC COMMON STOCK	850,000	17.170	14,594.50	12,806.22	1,788.28	0.00	0.00
SYMBOL TXRH CUSIP 882681109							
TRACTOR SUPPLY CO COM	702,000	48.490	34,039.98	14,723.91	19,316.07	0.58	0.00
SYMBOL TSCO CUSIP 892356106							
ULTA SALON COSMETICS & FRAGRAN	985,000	34.000	33,490.00	23,721.99	9,768.01	0.00	0.00
SYMBOL ULTA CUSIP 903845303							
WARNACO GROUP INC	219,000	55.070	12,060.33	6,262.43	5,797.90	0.00	0.00
CLA NEW							
SYMBOL WRC CUSIP 934390402							
WMS INDS INC	484,000	45.240	21,896.16	13,729.07	8,167.09	0.00	0.00
SYMBOL WMS CUSIP 929297109							
Total Consumer Discretionary			\$289,880.83	\$164,574.65	\$125,306.18	0.07%	\$0.00
CONSUMER STAPLES							
MEDIFAST INC	429,000	\$28.880	\$12,389.52	\$12,399.78	- \$10.26	0.00%	\$0.00
SYMBOL MED CUSIP 58470H101							
VITAMIN SHOPPE INC	674,000	33.640	22,673.36	16,253.74	6,419.62	0.00	0.00
SYMBOL VSI CUSIP 92849E101							
Total Consumer Staples			\$35,062.88	\$28,653.52	\$6,409.36	0.00%	\$0.00

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

ENERGY

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
APPROACH RESOURCES INC SYMBOL: AREX CUSIP: 03834A103	537 000	\$23 100	\$12,404 70	\$10,423 13	\$1,981 57	0.00%	\$0.00
BRIGHAM EXPLORATION COMPANY SYMBOL: BEXP CUSIP: 109178103	1,705 000	27 240	46,444 20	19,461 84	26,982 36	0.00	0.00
NORTHERN OIL AND GAS INC SYMBOL: NOG CUSIP: 665531109	1,802 000	27 210	49,032 42	24,147 01	24,885 41	0.00	0.00
OASIS PETROLEUM INC SYMBOL: OAS CUSIP: 674215108	1,010 000	27 120	27,391 20	14,562 40	12,828 80	0.00	0.00
Total Energy			\$135,272.52	\$68,594.38	\$66,678.14	0.00%	\$0.00
FINANCIALS							
FINANCIAL ENGINES INC SYMBOL: FNGN CUSIP: 317485100	2,054 000	\$19 830	\$40,730 82	\$28,738 86	\$11,991 96	0.00%	\$0.00
FXCM INC SYMBOL: FXCM CUSIP: 302693106	1,017 000	13 250	13,475 25	14,344 52	- 869 27	0.00	0.00
LPL INVESTMENT HOLDINGS INC SYMBOL: LPLA CUSIP: 50213H100	92 000	36 370	3,346 04	2,760 00	586 04	0.00	0.00
WRIGHT EXPRESS CORP SYMBOL: WXS CUSIP: 98233Q105	488 000	46 000	22,448 00	12,068 08	10,379 92	0.00	0.00
Total Financials			\$80,000.11	\$57,911.46	\$22,088.65	0.00%	\$0.00



**WELLS
FARGO**

Account Statement For
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

ASSET DETAIL (continued)

ASSET DESCRIPTION

Equities (continued)

HEALTH CARE

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
AKORN INC COM	6,397,000	\$6.070	\$38,829.79	\$21,162.68	\$17,667.11	0.00%	\$0.00
SYMBOL: AKRX CUSIP: 009728106							
ALEXION PHARMACEUTICALS INC	298,000	80.550	24,003.90	10,068.53	13,935.37	0.00	0.00
SYMBOL: ALXN CUSIP: 015351109							
ARTHROCARE CORP	671,000	31.060	20,841.26	20,110.78	730.48	0.00	0.00
SYMBOL: ARTC CUSIP: 043136100							
CATALYST HEALTH SOLUTIONS INC	276,000	46.490	12,831.24	6,429.20	6,402.04	0.00	0.00
SYMBOL: CHSI CUSIP: 148888103							
DEXCOM INC	1,389,000	13.650	18,959.85	13,303.34	5,656.51	0.00	0.00
SYMBOL: DXCM CUSIP: 252131107							
DIONEX CORP	89,000	118.010	10,502.89	6,551.08	3,951.81	0.00	0.00
SYMBOL: DNEX CUSIP: 254546104							
EXACT SCIENCES CORP	1,250,000	5.980	7,475.00	5,914.85	1,560.15	0.00	0.00
SYMBOL: EXAS CUSIP: 30063P105							
HEARTWARE INTERNATIONAL INC	191,000	87.570	16,725.87	12,560.26	4,165.61	0.00	0.00
SYMBOL: HTWR CUSIP: 422368100							
HMS HLDGS CORP COM	500,000	64.770	32,385.00	28,513.12	3,871.88	0.00	0.00
SYMBOL: HMSY CUSIP: 40425J101							
MASIMO CORP	484,000	29.070	14,069.88	12,233.93	1,835.95	0.00	0.00
SYMBOL: MASI CUSIP: 574795100							

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
HEALTH CARE <i>(continued)</i>							
NXSTAGE MED INC COM	1,883,000	24.880	46,849.04	21,887.84	24,961.20	0.00	0.00
SYMBOL: NXTM CUSIP: 67072V103							
SIRONA DENTAL SYSTEMS INC	179,000	41.780	7,478.62	5,953.15	1,525.47	0.00	0.00
SYMBOL: SIRO CUSIP: 82966C103							
THORATEC LABORATORIES CORP COM	388,000	28.320	10,988.16	12,832.65	-1,844.49	0.00	0.00
SYMBOL: THOR CUSIP: 885175307							
VOLCANO CORP	1,201,000	27.310	32,799.31	21,682.16	11,117.15	0.00	0.00
SYMBOL: VOLC CUSIP: 928645100							
ZOLL MED CORP COM	402,000	37.230	14,966.46	13,943.79	1,022.67	0.00	0.00
SYMBOL: ZOLL CUSIP: 989922109							
Total Health Care			\$309,706.27	\$213,147.36	\$96,558.91	0.00%	\$0.00
INDUSTRIALS							
ALTRA HOLDINGS INC	1,737,000	\$19.860	\$34,496.82	\$18,693.93	\$15,802.89	0.00%	\$0.00
SYMBOL: AIMC CUSIP: 02208R106							
BADGER METER INC	354,000	44.220	15,653.88	12,557.92	3,095.96	1.27	0.00
SYMBOL: BMI CUSIP: 056525108							
DXP ENTERPRISES INC COM NEW	110,000	24.000	2,640.00	2,648.83	-8.83	0.00	0.00
SYMBOL: DXPE CUSIP: 233377407							
GENESSE & WYOMING INC-CL A	494,000	52.950	26,157.30	22,595.41	3,561.89	0.00	0.00
SYMBOL: GWR CUSIP: 371559105							
HARBIN ELECTRIC INC	644,000	17.350	11,173.40	10,909.71	263.69	0.00	0.00
SYMBOL: HRBN CUSIP: 41145W109							
MERCADOLIBRE INC	325,000	66.645	21,659.63	13,119.09	8,540.54	0.00	0.00
SYMBOL: MELI CUSIP: 58733R102							
POLYPORE INTERNATIONAL INC	747,000	40.730	30,425.31	14,081.61	16,343.70	0.00	0.00
SYMBOL: PPO CUSIP: 73179V103							

Account Statement For:
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

**WELLS
FARGO**

ASSET DETAIL *(continued)*

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities <i>(continued)</i>							
INDUSTRIALS <i>(continued)</i>							
REGAL BELOIT CORP SYMBOL: RBC CUSIP: 758750103	81 000	66 760	5,407 56	2,504 69	2,902 87	1 02	13 77
SUCCESSFACTORS INC SYMBOL: SFSF CUSIP: 864596101	1,232 000	28 960	35,678 72	17,440 51	18,238 21	0 00	0 00
SUN HYDRAULICS CORP SYMBOL: SNHY CUSIP: 866942105	202 000	37 800	7,635 60	6,090 14	1,545 46	0 95	18 18
THE GREENBRIER COMPANIES, INC SYMBOL: GBX CUSIP: 393657101	168 000	20 990	3,526 32	3,627 05	- 100 73	0 00	0 00
TRIMAS CORP SYMBOL: TRS CUSIP: 896215209	800 000	20 460	16,368 00	12,489 00	3,879 00	0 00	0 00
Total Industrials			\$210,822.54	\$136,757.89	\$74,064.65	0.15%	\$31.95
INFORMATION TECHNOLOGY							
ARIBA INC SYMBOL: ARBA CUSIP: 04033V203	1,173 000	\$23 490	\$27,553 77	\$10,062 38	\$17,491 39	0 00%	\$0 00
ATHEROS COMMUNICATIONS INC COM	250 000	35 920	8,980 00	7,432 33	1,547 67	0 00	0 00
SYMBOL: ATHR CUSIP: 04743P108							
CAVIUM NETWORKS INC SYMBOL: CAVM CUSIP: 14965A101	239 000	37 680	9,005 52	8,342 49	663 03	0 00	0 00
COMSCORE INC SYMBOL: SCOR CUSIP: 20564W105	529 000	22 340	11,817 86	11,279 27	538 59	0 00	0 00
CONCUR TECHNOLOGIES INC COM	619 000	51 930	32,144 67	10,030 51	22,114 16	0 00	0 00
SYMBOL: CNQR CUSIP: 206708109							
ENTEGRIS INC SYMBOL: ENTG CUSIP: 29362U104	1,870 000	7 470	13,968 90	8,804 30	5,164 60	0 00	0 00
ENTROPIC COMMUNICATIONS INC SYMBOL: ENTR CUSIP: 29384R105	4,705 000	12 080	56,836 40	16,247 82	40,588 58	0 00	0 00
INVESTNET INC SYMBOL: ENV CUSIP: 29404K106	880 000	17 060	15,012 80	8,007 40	7,005 40	0 00	0 00

11 of 33

PRIVATE CLIENT SERVICES

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
FORTINET INC SYMBOL FTNT CUSIP 34959E109	1,047 000	32 350	33,870 45	17,357 81	16,512 64	0 00	0 00
GSI COMMERCE INC SYMBOL GSIC CUSIP 36238G102	359 000	23 230	8,339 57	6,124 44	2,215 13	0 00	0 00
IXIA COM	1,142 000	16 780	19,162 76	15,848 48	3,314 28	0 00	0 00
SYMBOL XXIA CUSIP 45071R109							
LIVEPERSON INC SYMBOL LPSN CUSIP 53814G101	2,901 000	11 300	32,781 30	17,263 00	15,518 30	0 00	0 00
LOGMEIN INC SYMBOL LOGM CUSIP 54142L109	481 000	44 340	21,327 54	13,331 65	7,995 89	0 00	0 00
LOOPNET INC SYMBOL LOOP CUSIP 543524300	1,426 000	11 110	15,842 86	10,456 07	5,386 79	0 00	0 00
METTLER-TOLEDO INTL INC SYMBOL MTD CUSIP 592688105	85 000	151 210	12,852 85	3,972 61	8,880 24	0 00	0 00
NETLOGIC MICROSYSTEMS INC COM	751 000	31 410	23,588 91	17,679 68	5,909 23	0 00	0 00
SYMBOL NETL CUSIP 64118B100							
OSI SYS INC @CORP COM SYMBOL OSIS CUSIP 671044105	390 000	36 360	14,180 40	11,513 78	2,666 62	0 00	0 00
PERFICIENT INC COM	2,245 000	12 500	28,062 50	20,736 99	7,325 51	0 00	0 00
SYMBOL PRFT CUSIP 71375U101							
PROS HOLDINGS INC SYMBOL PRO CUSIP 74346Y103	801 000	11 390	9,123 39	3,866 93	5,256 46	0 00	0 00
RADIANT SYSTEMS INC COM SYMBOL RADS CUSIP 75025N102	851 000	19 570	16,654 07	14,725 16	1,928 91	0 00	0 00
RIVERBED TECHNOLOGY INC SYMBOL RVBD CUSIP 768573107	564 000	35 170	19,835 88	6,187 78	13,648 10	0 00	0 00
SCIOQUEST INC SYMBOL SQI CUSIP 80908T101	900 000	13 010	11,709 00	8,550 00	3,159 00	0 00	0 00

12 of 33

PRIVATE CLIENT SERVICES



Account Statement For
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

ASSET DETAIL *(continued)*

ASSET DESCRIPTION

Equities *(continued)*

INFORMATION TECHNOLOGY *(continued)*

	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
SHORETEL INC	1,385,000	7.810	10,816.85	10,447.12	369.73	0.00	0.00
SYMBOL SHOR CUSIP 825211105							
SILICON LABORATORIES INC	495,000	46.020	22,779.90	21,330.88	1,449.02	0.00	0.00
SYMBOL SLAB CUSIP 826919102							
SOLERA HOLDINGS INC	297,000	51.320	15,242.04	6,896.25	8,345.79	0.58	0.00
SYMBOL SLH CUSIP 83421A104							
SOURCEFIRE INC	332,000	25.930	8,608.76	6,969.72	1,639.04	0.00	0.00
SYMBOL FIRE CUSIP 83616T108							
SUPPORT COM INC	1,572,000	6.480	10,186.56	10,335.58	- 149.02	0.00	0.00
SYMBOL SPRT CUSIP 86858W101							
TRAVELZOO INC	314,000	41.375	12,991.75	10,117.53	2,874.22	0.00	0.00
SYMBOL TZOO CUSIP 89421Q106							

Total Information Technology

MATERIALS

SOLUTIA INC/NEW	1,008,000	\$23.080	\$23,264.64	\$18,744.17	\$4,520.47	0.00%	\$0.00
SYMBOL SOA CUSIP 834376501							

Total Materials

TELECOMMUNICATION SERVICES

ARUBA NETWORKS INC	1,504,000	\$20.880	\$31,403.52	\$13,554.49	\$17,849.03	0.00%	\$0.00
SYMBOL ARUN CUSIP 043176106							

Total Telecommunication Services

			\$31,403.52	\$13,554.49	\$17,849.03	0.00%	\$0.00
--	--	--	-------------	-------------	-------------	-------	--------



Account Statement For
ADAMS MASTROVICH FAMILY FDN-SM CAP

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569001

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities (continued)							
INTERNATIONAL EQUITIES							
CHINACACHE INTERNATIONAL HOLDINGS LTD CUSIP 16950M107	400 000	\$20 800	\$8,320 00	\$5,560 00	\$2,760 00	0.00%	\$0.00
EZCHIP SEMICONDUCTOR LTD CUSIP: M4146Y108	183 000	28 100	5,142 30	5,276 05	- 133 75	0.00	0.00
IMAX CORP COM CUSIP 45245E109	1,018 000	28 070	28,575 26	9,694 49	18,880 77	0.00	0.00
ISOFTSTONE HOLDINGS LIMITED CUSIP 46489B108	54 000	18 170	981 18	702 00	279 18	0.00	0.00
SOUFEN HOLDINGS LTD CUSIP: 836034108	100 000	71 520	7,152 00	4,250 00	2,902 00	0.00	0.00
SXC HEALTH SOLUTIONS CORP CUSIP 78505P100	531 000	42 860	22,758 66	15,869 39	6,889 27	0.00	0.00
VANCEINFO TECHNOLOGIES INC ADR CUSIP: 921564100	601 000	34 540	20,758 54	19,093 11	1,665 43	0.00	0.00
VISTAPRINT NV CUSIP: N93540107	488 000	46 000	22,448 00	12,027 58	10,420 42	0.00	0.00
Total International Equities			\$116,135.94	\$72,472 62	\$43,663.32	0.00%	\$0.00
OTHER							
REALPAGE INC SYMBOL: RP CUSIP 75606N109	258 000	\$30 930	\$7,979 94	\$6,643 50	\$1,336 44	0.00%	\$0.00
Total Other			\$7,979.94	\$6,643.50	\$1,336.44	0.00%	\$0.00
Total Equities			\$1,762,806.45	\$1,094,972.00	\$667,834.45	0.03%	\$31.95

TOTAL ASSETS

ACCOUNT VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	ACCRUED INCOME
\$1,787,961.74	\$1,120,127.29	\$667,834.45	\$32.15

14 of 33

PRIVATE CLIENT SERVICES



Account Statement For:
ADAMS MASTROVICH FAM FDN

**WELLS
FARGO**

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569000

ASSET DETAIL

ASSET DESCRIPTION

Cash & Equivalents

MONEY MARKET

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Asset held in Invested Income Portfolio

WELLS FARGO ADVANTAGE CASH
INVESTMENT MONEY MARKET SERVICE
#250

Total Money Market

Total Cash & Equivalents

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
0.000		\$0.00	\$0.00	\$0.00	0.00%	\$0.78
310,905.740		310,905.74	310,905.74	0.00	0.01	2.83
		\$310,905.74	\$310,905.74	\$0.00	0.01%	\$3.61
		\$310,905.74	\$310,905.74	\$0.00	0.01%	\$3.61

ASSET DESCRIPTION

Fixed Income

COMMON TRUST FUNDS

WELLS FARGO INTERMEDIATE TERM BOND
FUND

Total Common Trust Funds

Total Fixed Income

QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
620,371.385	\$9.723	\$6,031,746.90	\$5,989,701.55	\$42,045.35	3.58%	\$0.00
		\$6,031,746.90	\$5,989,701.55	\$42,045.35	3.58%	\$0.00
		\$6,031,746.90	\$5,989,701.55	\$42,045.35		\$0.00



Account Statement For:
ADAMS MASTROVICH FAM FDN

Period Covered December 1, 2010 - December 31, 2010

Account Number 06569000

ASSET DETAIL (continued)

ASSET DESCRIPTION	QUANTITY	PRICE	MARKET VALUE AS OF 12/31/10	COST BASIS	UNREALIZED GAIN/LOSS	CURRENT YIELD	ACCRUED INCOME
Equities							
DOMESTIC MUTUAL FUNDS							
ISHARES RUSSELL 2000 VALUE INDEX FUND	13,800,000	\$71.090	\$981,042.00	\$955,468.53	\$25,573.47	1.63%	\$0.00
SYMBOL: IWN CUSIP: 464287630							
WELLS FARGO ADVANTAGE CLASSIC VALUE FUND CLASS INS #4135	113,471,390	19.160	2,174,111.83	1,900,000.00	274,111.83	0.00	0.00
SYMBOL: ETRNX CUSIP: 94975P488							
Total Domestic Mutual Funds			\$3,155,153.83	\$2,855,468.53	\$299,685.30	0.51%	\$0.00
INTERNATIONAL MUTUAL FUNDS							
ISHARES MSCI EAFE	30,000,000	\$58.220	\$1,746,600.00	\$1,576,933.85	\$169,666.15	2.40%	\$0.00
SYMBOL: EFA CUSIP: 464287465							
ISHARES TR MSCI EMERGING MARKETS INDEX FUND	16,200,000	47.642	771,800.40	518,277.67	253,522.73	1.36	0.00
SYMBOL: EEM CUSIP: 464287234							
Total International Mutual Funds			\$2,518,400.40	\$2,095,211.52	\$423,188.88	2.08%	\$0.00
Total Equities			\$5,673,554.23	\$4,950,680.05	\$722,874.18	1.20%	\$0.00
TOTAL ASSETS			\$12,016,206.87	\$11,251,287.34	\$764,919.53		\$3.61

ADAMS MASTROVICH FAM FDN

41-6014092 Page 1 of 1

Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year**Recipient(s) paid during the year**

Name

See Attached Schedule

Street

City	State	Zip Code	Foreign Country
Relationship None	Foundation Status 501(c)(3) Public Charity		
Purpose of grant/contribution General Support			Amount 1,041,300

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Name

Street

City	State	Zip Code	Foreign Country
Relationship	Foundation Status		
Purpose of grant/contribution			Amount 0

Continuation of Part XV, Line 3a (990-PF)- Grants and Contributions Paid During the Year

SKY RANCH FOUNDATION	300.00
YOUNG MUSICIANS FOUNDATION	70,000.00
LOYOLA MARYMOUNT UNIVERSITY	100,000.00
MARYCREST MANOR	50,000.00
RESEARCH FOUNDATION	100,000.00
GOOD SHEPHERD SHELTER	50,000.00
SANTA TERESI TA INC	25,000.00
THE DIOCESE OF RAPID CITY	15,000.00
GOOD SHEPHERD CENTER	15,000.00
PIONEER MUSEUM	5,000.00
BLACK HILLS AREA COMMUNITY FND	5,000.00
MCCROSSAN BOYS RANCH	5,000.00
TECHNOLOGY YOUTH PROGRAMS	4,000.00
CATHOLIC EDUCATION FOUNDATION	2,000.00
AMERICAN INDIAN HEALING CENTER	5,000.00
CROSSROADS, INC	5,000.00
HISTORIC DEADWOOD-LEAD-ARTS-CO UNCIL	15,000.00
HOLLYWOOD WILSHIRE YMCA	5,000.00
MAHIYA NA MAKA OKOGINA	5,000.00
NATIVE AMERICAN WOMEN'S EDUCATION RESOURCE CENTER	5,000.00
NEIGHBORHOOD HOUSING SERVICES OF THE BLACK HILLS, INC	20,000.00
NORTHERN BLACK HILLS SOCIETY FOR THE PRESERVATION OF THE PERFORMING ARTS	1,000.00
SISTERS OF SOCIAL SERVICE	15,000.00
SISTERS SERVANTS OF MARY	15,000.00
SKY RANCH FOR BOYS	15,000.00
ST ANTHONY'S CROATIAN CHURCH	4,000.00
ST BRENDAN'S CHURCH	4,000.00
ST PATRICK'S CHURCH	4,000.00
ADAM'S MEMORIAL MUSEUM	4,000.00
YANKTON CATHOLIC COMMUNITY SACRED HEART PARISH	160,000.00
THE DAYS OF '76 MUSEUM, INC	5,000.00
HISTORIC HOMESTAKE OPERA HOUSE SOCIETY	50,000.00
UNIVERSITY OF SOUTHERN CALIFORNIA SCHOOL OF MUSIC	50,000.00
DAVID STARR JORDAN MIDDLE SCHOOL	10,000.00
THE DOWNTOWN WOMEN'S CENTER	15,000.00
KEEP YOUTH DOING SOMETHING	15,000.00
RED CLOUD INDIAN SCHOOL	50,000.00
ST CAMILLUS PASTORAL CARE CENTER	15,000.00

Continuation of Part XV, Line 3a (990-PF)- Grants and Contributions Paid During the Year

ST AMBROSE CHURCH	4,000.00
THE NORTHERN HILLS ALLIANCE FOR CHILDREN	25,000.00
RAPID CITY CATHOLIC SCHOOL SYSTEM	5,000.00
IMPACT MINISTRIES	1,000.00
ST JOSEPH'S INDIAN SCHOOL	2,000.00
ORDER OF MALTA FREE CLINIC, INC	20,000.00
TOTAL	1,041,300.00

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/15/2010	11,947	6,130		5,817	
2	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/16/2010	11,651	6,015		5,636	
3	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/16/2010	18,772	9,654		9,118	
4	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/16/2010	11,168	5,766		5,402	
5	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/16/2010	6,550	3,371		3,179	
6	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/17/2010	1,851	958		893	
7	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/17/2010	20,861	10,746		10,115	
8	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/18/2010	11,077	5,785		5,292	
9	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/18/2010	37,018	19,251		17,767	
10	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/19/2010	3,681	1,916		1,765	
11	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/19/2010	40,537	21,185		19,352	
12	X	TYCO INTERNATIONAL LTD N	H89128104			3/16/2009		3/22/2010	7,357	3,850		3,507	
13	X	ALEXION PHARMACEUTICALS	015351109			6/10/2008		9/20/2010	3,592	2,047		1,545	
14	X	ALEXION PHARMACEUTICALS	015351109			6/10/2008		10/5/2010	659	347		312	
15	X	ALEXION PHARMACEUTICALS	015351109			6/24/2008		10/5/2010	5,078	2,668		2,410	
16	X	ALLEGANT TRAVEL CO	01748X102			4/19/2010		6/15/2010	1,358	1,566		-208	
17	X	ALLEGANT TRAVEL CO	01748X102			4/19/2010		6/15/2010	1,477	1,677		-200	
18	X	ALLEGANT TRAVEL CO	01748X102			4/19/2010		6/15/2010	2,188	2,516		-328	
19	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		3/30/2010	10,168	7,425		2,743	
20	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		3/31/2010	1,899	1,392		507	
21	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		3/31/2010	8,847	6,497		2,350	
22	X	TEVA PHARMACEUTICAL IND	881624209			2/6/2008		6/11/2010	8,979	7,885		1,094	
23	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		6/11/2010	7,923	6,961		962	
24	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		6/11/2010	48,066	42,167		5,899	
25	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		6/14/2010	12,267	10,658		1,609	
26	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		6/14/2010	11,200	9,711		1,489	
27	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/27/2010	5,765	5,318		447	
28	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/27/2010	4,669	4,254		415	
29	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/27/2010	10,720	9,896		824	
30	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/28/2010	35,035	33,201		1,834	
31	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/28/2010	201	185		16	
32	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/28/2010	5,328	4,994		334	
33	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/29/2010	15,794	15,398		396	
34	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		7/29/2010	21,818	21,213		605	
35	X	TEVA PHARMACEUTICAL IND	881624209			2/5/2008		7/29/2010	6,996	6,751		245	
36	X	TETRA TECH INC NEW	88162G103			1/5/2010		1/27/2010	449	556		-107	
37	X	TETRA TECH INC NEW	88162G103			2/9/2009		1/28/2010	536	611		-75	
38	X	TETRA TECH INC NEW	88162G103			2/11/2009		1/28/2010	858	951		-93	
39	X	CISCO SYSTEMS INC	17275R102			6/1/2009		10/29/2010	61,743	52,762		8,981	
40	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/29/2010	3,865	3,565		300	
41	X	CITRIX SYS INC COM	177376100			8/6/2010		8/13/2010	13,048	13,588		-540	
42	X	CITRIX SYS INC COM	177376100			8/4/2010		8/13/2010	2,007	2,088		-81	
43	X	CITRIX SYS INC COM	177376100			9/8/2010		9/20/2010	16,689	15,448		1,241	
44	X	CITRIX SYS INC COM	177376100			9/9/2010		9/20/2010	4,601	4,217		384	
45	X	CLARIANT INC	180489106			8/27/2009		2/2/2010	1,009	1,863		-854	
46	X	CLARIANT INC	180489106			8/28/2009		2/2/2010	483	885		-402	
47	X	CLARIANT INC	180489106			9/10/2009		2/2/2010	79	151		-72	
48	X	CLARIANT INC	180489106			9/10/2009		2/2/2010	412	787		-375	
49	X	CLARIANT INC	180489106			8/27/2009		2/2/2010	393	626		-233	
50	X	CLARIANT INC	180489106			8/27/2009		3/1/2010	636	1,124		-488	
Long Term CG Distributions									Amount		2,756		
Short Term CG Distributions											0		
Securities									Gross Sales		17,419,903		
Other sales											0		
											16,289,674		
											0		
											1,130,229		
											0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Securities				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									Amount					1,130,229
Short Term CG Distributions									2,756					
									0					0
51	X	CLARIENT INC	180489106			10/21/2009		3/1/2010	1,603	2,656			-1,053	
52	X	COACH INC	189754104			10/9/2009		8/13/2010	4,759	4,380			379	
53	X	COACH INC	189754104			10/12/2009		8/13/2010	11,203	10,322			881	
54	X	COACH INC	189754104			10/9/2009		8/13/2010	19,259	17,723			1,536	
55	X	COACH INC	189754104			10/9/2009		9/20/2010	17,493	14,481			3,012	
56	X	COACH INC	189754104			10/9/2009		11/30/2010	7,069	4,275			2,794	
57	X	COACH INC	189754104			10/9/2009		12/1/2010	9,424	5,724			3,700	
58	X	COACH INC	189754104			9/18/2009		9/20/2010	14,193	8,429			5,764	
59	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		9/20/2010	2,837	2,782			55	
60	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		9/20/2010	6,834	6,602			232	
61	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		11/9/2010	1,352	1,308			44	
62	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		11/9/2010	26,954	26,408			546	
63	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		11/10/2010	59,053	57,739			1,314	
64	X	COGNIZANT TECH SOLUTION	192446102			9/9/2010		11/10/2010	317	311			6	
65	X	COINSTAR INC COM	19259P300			7/6/2010		7/29/2010	6,483	6,624			-141	
66	X	COINSTAR INC COM	19259P300			4/23/2010		7/29/2010	2,593	2,222			371	
67	X	COINSTAR INC COM	19259P300			4/23/2010		7/29/2010	6,163	5,184			979	
68	X	COMSTOCK RES INC COM	205768203			1/22/2009		3/1/2010	2,431	2,772			-341	
69	X	COMSTOCK RES INC COM	205768203			2/6/2009		3/1/2010	833	969			-136	
70	X	COMSTOCK RES INC COM	205768203			2/9/2009		3/1/2010	833	994			-161	
71	X	COMSTOCK RES INC COM	205768203			6/11/2009		3/1/2010	104	126			-22	
72	X	COMSTOCK RES INC COM	205768203			1/15/2009		3/1/2010	1,597	1,797			-200	
73	X	COMSTOCK RES INC COM	205768203			1/15/2009		3/2/2010	849	938			-89	
74	X	COMSTOCK RES INC COM	205768203			1/30/2009		3/2/2010	849	924			-75	
75	X	COMSTOCK RES INC COM	205768203			2/11/2009		3/2/2010	1,239	1,306			-67	
76	X	MAXLINEAR INC	57776J100			5/6/2010		12/8/2010	2,789	4,106			-1,317	
77	X	COMSTOCK RES INC COM	205768203			2/25/2009		3/2/2010	1,062	985			77	
78	X	MAXLINEAR INC	57776J100			5/6/2010		12/8/2010	11	16			-5	
79	X	MCKESSON CORP	58155Q103			4/23/2010		7/22/2010	10,620	11,092			-472	
80	X	COMSTOCK RES INC COM	205768203			2/25/2009		3/8/2010	1,812	1,806			6	
81	X	MCKESSON CORP	58155Q103			4/23/2010		7/22/2010	2,655	2,787			-132	
82	X	MARRIOTT INTERNATIONAL I	571903202			6/18/2010		8/13/2010	14,674	15,589			-915	
83	X	MARRIOTT INTERNATIONAL I	571903202			6/21/2010		8/13/2010	8,037	8,510			-473	
84	X	MARRIOTT INTERNATIONAL I	571903202			6/21/2010		8/13/2010	12,539	13,444			-905	
85	X	MCKESSON CORP	58155Q103			5/6/2010		7/22/2010	11,268	11,650			-382	
86	X	MARRIOTT INTERNATIONAL I	571903202			6/16/2010		8/13/2010	434	459			-25	
87	X	MCKESSON CORP	58155Q103			5/4/2010		7/23/2010	11,792	12,037			-245	
88	X	MARRIOTT INTERNATIONAL I	571903202			6/16/2010		9/20/2010	4,548	4,481			67	
89	X	MCKESSON CORP	58155Q103			5/4/2010		7/23/2010	14,578	14,846			-268	
90	X	MCKESSON CORP	58155Q103			5/5/2010		7/23/2010	1,718	1,740			-22	
91	X	MCKESSON CORP	58155Q103			5/4/2010		7/23/2010	1,255	1,271			-16	
92	X	MARRIOTT INTERNATIONAL I	571903202			6/16/2010		9/20/2010	13,357	13,156			201	
93	X	MCKESSON CORP	58155Q103			5/6/2010		7/23/2010	789	803			-14	
94	X	MASTERCARD INC	57636Q104			11/9/2009		5/5/2010	61,994	62,581			-587	
95	X	MASTERCARD INC	57636Q104			11/20/2009		5/7/2010	4,462	4,624			-162	
96	X	MCKESSON CORP	58155Q103			5/5/2010		7/23/2010	4,076	4,150			-74	
97	X	MASTERCARD INC	57636Q104			11/20/2009		5/7/2010	4,480	4,624			-144	
98	X	MCKESSON CORP	58155Q103			4/5/2010		8/13/2010	9,196	10,119			-923	
99	X	MASTERCARD INC	57636Q104			11/20/2009		5/10/2010	22,414	22,427			-13	
100	X	MASTERCARD INC	57636Q104			11/20/2009		5/10/2010	24,974	24,739			235	
101	X	MCKESSON CORP	58155Q103			4/22/2010		8/13/2010	5,021	5,519			-498	

Long Term CG Distributions										Amount			
Short Term CG Distributions										2,756			
										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements		
										Gross Sales	Cost or Other Basis	Expense of Sale and Cost of Improvements	Net Gain or Loss
										17,419,903	0	16,289,674	1,130,229
										0	0	0	0
102	X	MCKESSON CORP	581550103			3/30/2010		8/13/2010	14,217	15,715		-1,498	
103	X	MCKESSON CORP	581550103			3/30/2010		8/13/2010	2,420	2,646		-226	
104	X	MASTERCARD INC	576360104			11/20/2009		5/11/2010	3,603	3,699		-96	
105	X	MCKESSON CORP	581550103			3/30/2010		9/2/2010	4,259	4,764		-505	
106	X	MASTERCARD INC	576360104			11/20/2009		8/13/2010	10,605	11,560		-955	
107	X	MCKESSON CORP	581550103			4/1/2010		9/2/2010	10,530	11,756		-1,226	
108	X	TETRA TECH INC NEW	88162G103			3/20/2009		1/28/2010	1,801	1,830		-29	
109	X	MASTERCARD INC	576360104			8/10/2010		8/13/2010	27,574	28,152		-578	
110	X	MASTERCARD INC	576360104			8/10/2010		9/20/2010	19,259	19,490		-231	
111	X	TETRA TECH INC NEW	88162G103			1/5/2010		1/28/2010	1,766	2,420		-654	
112	X	TETRA TECH INC NEW	88162G103			2/9/2009		1/28/2010	812	977		-165	
113	X	TEXAS INSTRUMENTS INC	882508104			12/3/2009		1/12/2010	20,120	21,283		-1,163	
114	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/12/2010	33,790	35,313		-1,523	
115	X	MASTERCARD INC	576360104			8/10/2010		10/28/2010	14,395	12,993		1,402	
116	X	MASTERCARD INC	576360104			5/5/2009		10/28/2010	9,597	7,248		2,349	
117	X	MAXLINEAR INC	57776J100			4/13/2010		10/5/2010	607	1,030		-423	
118	X	MAXLINEAR INC	57776J100			5/6/2010		10/5/2010	1,792	2,851		-1,059	
119	X	TEXAS INSTRUMENTS INC	882508104			12/1/2009		1/13/2010	16,810	17,499		-689	
120	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/13/2010	14,737	15,353		-616	
121	X	MAXLINEAR INC	57776J100			5/6/2010		10/5/2010	388	617		-229	
122	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/13/2010	6,619	6,883		-264	
123	X	MAXLINEAR INC	57776J100			4/13/2010		10/5/2010	2,266	4,037		-1,771	
124	X	MAXLINEAR INC	57776J100			3/23/2010		12/8/2010	536	700		-164	
125	X	TEXAS INSTRUMENTS INC	882508104			12/1/2009		1/13/2010	19,208	19,913		-705	
126	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/13/2010	2,931	3,045		-114	
127	X	TEXAS INSTRUMENTS INC	882508104			12/2/2009		1/13/2010	21,814	22,666		-852	
128	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/14/2010	5,147	5,299		-152	
129	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/14/2010	5,196	5,343		-147	
130	X	TEXAS INSTRUMENTS INC	882508104			11/27/2009		1/14/2010	9,580	9,794		-214	
131	X	TEXAS INSTRUMENTS INC	882508104			11/30/2009		1/14/2010	51,891	53,223		-1,332	
132	X	SHARPS COMPLIANCE CORP	820017101			12/9/2009		10/26/2010	3,385	7,634		-4,249	
133	X	SHUTTERFLY INC	82568P304			11/2/2009		3/29/2010	6,033	3,569		2,464	
134	X	SIRONA DENTAL SYSTEMS INC	82966C103			4/9/2010		10/6/2010	3,285	3,538		-253	
135	X	SIRONA DENTAL SYSTEMS INC	82966C103			4/9/2010		10/15/2010	812	846		-34	
136	X	SIRONA DENTAL SYSTEMS INC	82966C103			5/11/2010		10/15/2010	2,288	2,371		-83	
137	X	SIRONA DENTAL SYSTEMS INC	82966C103			5/11/2010		11/12/2010	1,793	1,874		-81	
138	X	SIRONA DENTAL SYSTEMS INC	82966C103			3/2/2010		11/12/2010	915	924		-9	
139	X	SIRONA DENTAL SYSTEMS INC	82966C103			3/2/2010		11/23/2010	2,150	2,179		-29	
140	X	SIRONA DENTAL SYSTEMS INC	82966C103			5/19/2010		11/23/2010	2,842	2,827		15	
141	X	SIRONA DENTAL SYSTEMS INC	82966C103			2/17/2010		11/23/2010	1,202	1,167		35	
142	X	SKILLSOFT PLC - ADR	830928107			1/19/2010		5/5/2010	5,550	5,098		452	
143	X	SKILLSOFT PLC - ADR	830928107			12/14/2009		5/5/2010	2,553	2,324		229	
144	X	SKILLSOFT PLC - ADR	830928107			7/17/2009		5/6/2010	4,109	2,717		1,392	
145	X	SKILLSOFT PLC - ADR	830928107			12/14/2009		5/6/2010	4,398	4,001		397	
146	X	SMARTHEAT INC	83172F104			9/17/2009		2/23/2010	2,370	1,647		723	
147	X	SMARTHEAT INC	83172F104			9/17/2009		3/22/2010	2,063	1,773		290	
148	X	SMARTHEAT INC	83172F104			9/17/2009		4/1/2010	3,609	3,330		279	
149	X	SOLARWINDS INC	83416B109			12/1/2009		7/19/2010	2,491	2,918		-427	
150	X	SOLARWINDS INC	83416B109			12/1/2009		8/26/2010	790	1,025		-235	
151	X	SOLARWINDS INC	83416B109			11/13/2009		8/26/2010	2,293	2,937		-644	
152	X	SOLARWINDS INC	83416B109			11/12/2009		8/27/2010	2,209	2,812		-603	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		Depreciation	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
153	X	SOLARWINDS INC	83416B109			11/13/2009		8/27/2010	412	545			-133	
154	X	SEMILEDS CORP/TAIWAN	816645105			12/8/2010		12/9/2010	1,414	969			445	
155	X	UNITED THERAPEUTICS COR	91307C102			12/8/2008		2/19/2010	1,383	734			649	
156	X	UNITED THERAPEUTICS COR	91307C102			11/25/2008		2/19/2010	1,224	601			623	
157	X	TEXAS INSTRUMENTS INC	882508104			12/1/2009		1/14/2010	9,880	10,384			-504	
158	X	TEXAS INSTRUMENTS INC	882508104			11/25/2009		1/14/2010	23,233	23,908			-675	
159	X	UNITED THERAPEUTICS COR	91307C102			11/25/2008		5/12/2010	2,491	1,229			1,262	
160	X	UNITEDHEALTH GROUP INC	91324P102			2/5/2010		8/13/2010	7,796	7,847			-51	
161	X	UNITEDHEALTH GROUP INC	91324P102			2/8/2010		8/13/2010	13,898	14,160			-262	
162	X	THERMO FISHER SCIENTIFIC	883556102			10/20/2009		1/21/2010	12,414	12,299			115	
163	X	THERMO FISHER SCIENTIFIC	883556102			10/21/2009		1/21/2010	3,820	3,806			14	
164	X	UNITEDHEALTH GROUP INC	91324P102			2/9/2010		8/13/2010	7,700	7,871			-171	
165	X	THERMO FISHER SCIENTIFIC	883556102			12/14/2006		1/21/2010	13,989	13,441			548	
166	X	UNITEDHEALTH GROUP INC	91324P102			5/7/2009		9/20/2010	14,796	11,982			2,814	
167	X	URBAN OUTFITTERS INCORP	917047102			9/3/2010		9/20/2010	9,929	9,598			331	
168	X	THERMO FISHER SCIENTIFIC	883556102			12/14/2006		1/22/2010	29,712	28,534			1,178	
169	X	COMSTOCK RES INC COM	205768203			3/3/2009		3/8/2010	1,944	1,646			298	
170	X	CONCEPTUS INC	206016107			10/19/2009		2/22/2010	3,258	2,930			328	
171	X	CONCEPTUS INC	206016107			2/24/2010		5/21/2010	3,068	3,677			-609	
172	X	CONCEPTUS INC	206016107			3/1/2010		5/21/2010	185	221			-36	
173	X	THERMO FISHER SCIENTIFIC	883556102			12/14/2006		1/22/2010	32,402	31,425			977	
174	X	TRIQUINT SEMICONDUCTOR	89674K103			8/13/2009		1/7/2010	2,208	2,513			-305	
175	X	CONCEPTUS INC	206016107			8/25/2009		6/8/2010	991	1,186			-195	
176	X	CONCEPTUS INC	206016107			10/19/2009		6/8/2010	723	911			-188	
177	X	TRIQUINT SEMICONDUCTOR	89674K103			8/14/2009		1/7/2010	1,530	1,665			-135	
178	X	TRUE RELIGION APPAREL INC	89784N104			8/8/2008		1/22/2010	1,679	2,376			-697	
179	X	CONCEPTUS INC	206016107			3/1/2010		6/8/2010	1,919	2,449			-530	
180	X	CONCEPTUS INC	206016107			7/15/2009		6/8/2010	1,038	1,108			-70	
181	X	CONCEPTUS INC	206016107			7/15/2009		6/21/2010	1,071	1,057			14	
182	X	TRUE RELIGION APPAREL INC	89784N104			8/13/2008		1/22/2010	1,011	1,338			-327	
183	X	CONCEPTUS INC	206016107			6/15/2009		6/21/2010	1,717	1,622			95	
184	X	CONCEPTUS INC	206016107			4/22/2009		7/8/2010	598	684			-86	
185	X	CONCEPTUS INC	206016107			4/24/2009		7/8/2010	706	822			-116	
186	X	TRUE RELIGION APPAREL INC	89784N104			9/11/2008		1/22/2010	1,456	2,012			-556	
187	X	CONCEPTUS INC	206016107			5/18/2009		7/8/2010	1,112	1,331			-219	
188	X	TRUE RELIGION APPAREL INC	89784N104			10/2/2008		1/22/2010	1,072	1,270			-198	
189	X	CONCEPTUS INC	206016107			5/18/2009		7/8/2010	897	1,076			-179	
190	X	TRUE RELIGION APPAREL INC	89784N104			10/2/2008		2/12/2010	19	24			-5	
191	X	TRUE RELIGION APPAREL INC	89784N104			6/16/2009		2/12/2010	1,894	2,015			-121	
192	X	CONCEPTUS INC	206016107			6/15/2009		7/8/2010	395	530			-135	
193	X	TRUE RELIGION APPAREL INC	89784N104			7/30/2009		2/12/2010	1,894	2,325			-431	
194	X	CONCEPTUS INC	206016107			4/23/2009		7/8/2010	251	279			-28	
195	X	CONCEPTUS INC	206016107			2/26/2009		7/9/2010	3,926	3,669			257	
196	X	CONCEPTUS INC	206016107			4/23/2009		7/9/2010	370	386			-16	
197	X	TRUE RELIGION APPAREL INC	89784N104			6/25/2009		2/12/2010	890	918			-28	
198	X	CONOCOPHILLIPS	20825C104			8/2/2010		8/13/2010	16,167	16,908			-741	
199	X	TRUE RELIGION APPAREL INC	89784N104			11/6/2008		2/16/2010	957	861			96	
200	X	CONOCOPHILLIPS	20825C104			6/21/2010		8/13/2010	9,678	9,915			-237	
201	X	TRUE RELIGION APPAREL INC	89784N104			2/26/2009		2/16/2010	1,263	768			495	
202	X	CONOCOPHILLIPS	20825C104			6/21/2010		9/20/2010	5,219	5,296			-77	
203	X	TRUE RELIGION APPAREL INC	89784N104			6/25/2009		2/16/2010	1,569	1,602			-33	
Long Term CG Distributions									17,419,903		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									0		16,289,674		1,130,229	
									0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										17,419,903		16,289,674		1,130,229	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
204	X	CONOCOPHILLIPS	20825C104			6/18/2010		9/20/2010	8,661	8,700				-39	
205	X	CORNING INC	219350105			4/12/2010		5/28/2010	242	280				-38	
206	X	CORNING INC	219350105			4/13/2010		5/28/2010	33,844	39,154				-5,310	
207	X	CORNING INC	219350105			4/12/2010		5/28/2010	19,508	22,625				-3,117	
208	X	CORNING INC	219350105			4/13/2010		6/1/2010	15,754	18,972				-3,218	
209	X	CORNING INC	219350105			4/13/2010		6/1/2010	1,959	2,356				-397	
210	X	CORNING INC	219350105			4/13/2010		6/1/2010	10,841	13,071				-2,230	
211	X	SOLERA HOLDINGS INC	83421A104			12/14/2007		2/2/2010	2,078	1,613				465	
212	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	30,608	22,883				7,725	
213	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	14,908	11,451				3,457	
214	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	4,287	3,192				1,095	
215	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	5,892	4,400				1,492	
216	X	BANK OF AMERICA CORP	060505104			5/6/2009		4/14/2010	18,948	12,495				6,453	
217	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	9,968	7,737				2,231	
218	X	BANK OF AMERICA CORP	060505104			5/7/2009		4/14/2010	6,858	5,266				1,592	
219	X	BANK OF AMERICA CORP	060505104			5/6/2009		5/28/2010	4,653	3,662				991	
220	X	BANK OF AMERICA CORP	060505104			5/6/2009		5/28/2010	7,190	5,765				1,425	
221	X	BANK OF AMERICA CORP	060505104			5/6/2009		5/28/2010	728	581				147	
222	X	BANK OF AMERICA CORP	060505104			5/6/2009		5/28/2010	5,383	4,293				1,090	
223	X	BANK OF AMERICA CORP	060505104			5/6/2009		6/1/2010	3,321	2,689				632	
224	X	BANK OF AMERICA CORP	060505104			5/6/2009		6/1/2010	3,310	2,652				658	
225	X	BANK OF AMERICA CORP	060505104			5/6/2009		6/1/2010	3,358	2,677				681	
226	X	BANK OF AMERICA CORP	060505104			5/6/2009		6/2/2010	13,066	10,568				2,498	
227	X	BANK OF AMERICA CORP	060505104			5/6/2009		6/2/2010	125	99				26	
228	X	BANK OF AMERICA CORP	060505104			5/6/2009		8/11/2010	7,733	7,252				481	
229	X	BANK OF AMERICA CORP	060505104			6/5/2009		8/11/2010	9,765	8,863				902	
230	X	BANK OF AMERICA CORP	060505104			6/5/2009		8/11/2010	18,871	17,315				1,556	
231	X	BANK OF AMERICA CORP	060505104			6/5/2009		8/11/2010	1,280	1,160				120	
232	X	BANK OF AMERICA CORP	060505104			5/29/2009		8/11/2010	7,631	6,483				1,148	
233	X	BANK OF AMERICA CORP	060505104			5/29/2009		8/11/2010	6,552	7,338				1,214	
234	X	BANK OF AMERICA CORP	060505104			5/29/2009		8/11/2010	4,210	3,571				639	
235	X	BANK OF AMERICA CORP	060505104			5/29/2009		8/11/2010	8,815	7,481				1,334	
236	X	BANK OF AMERICA CORP	060505104			6/5/2009		8/11/2010	8,328	7,573				755	
237	X	BANK OF AMERICA CORP	060505104			5/6/2009		8/11/2010	20,598	19,231				1,367	
238	X	BAXTER INTL INC	071813109			2/20/2009		1/27/2010	27,380	27,214				166	
239	X	BAXTER INTL INC	071813109			2/20/2009		1/27/2010	4,078	4,026				52	
240	X	BROADCOM CORPORATION	111320107			5/6/2009		9/17/2010	2,170	1,498				672	
241	X	BROADCOM CORPORATION	111320107			5/5/2009		9/20/2010	6,794	4,757				2,037	
242	X	BROADCOM CORPORATION	111320107			5/5/2009		9/20/2010	10,343	7,228				3,115	
243	X	BROADCOM CORPORATION	111320107			5/6/2009		3/29/2010	30,756	22,525				8,231	
244	X	BROADCOM CORPORATION	111320107			5/5/2009		9/20/2010	12,179	8,568				3,611	
245	X	BROADCOM CORPORATION	111320107			5/6/2009		3/30/2010	2,088	1,484				604	
246	X	BROADCOM CORPORATION	111320107			5/5/2009		3/30/2010	22,961	16,577				6,384	
247	X	BROADCOM CORPORATION	111320107			5/6/2009		3/30/2010	13,977	10,228				3,749	
248	X	BROADCOM CORPORATION	111320107			5/5/2009		9/21/2010	12,744	9,023				3,721	
249	X	BROADCOM CORPORATION	111320107			5/6/2009		3/30/2010	5,091	3,663				1,428	
250	X	BROADCOM CORPORATION	111320107			5/5/2009		9/21/2010	1,742	1,228				514	
251	X	BROADCOM CORPORATION	111320107			5/6/2009		8/13/2010	21,397	15,749				5,648	
252	X	BROADCOM CORPORATION	111320107			5/5/2009		9/22/2010	129	94				35	
253	X	BROADCOM CORPORATION	111320107			5/6/2009		9/16/2010	22,920	15,482				7,438	
254	X	BROADCOM CORPORATION	111320107			5/4/2009		9/22/2010	1,774	1,295				479	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Securities				Expense of Sale and Cost of Improvements	
								Gross Sales	Cost or Other Basis	Valuation Method	Depreciation		
Long Term CG Distributions			Amount	0				17,419,903	16,289,674		1,130,229		
Short Term CG Distributions			2,756	0				0	0		0		
255	X	BROADCOM CORPORATION	111320107			5/6/2009		9/17/2010	4,658	3,187		1,471	
256	X	BROADCOM CORPORATION	111320107			5/4/2009		9/22/2010	26,225	19,078		7,147	
257	X	JUNIPER NETWORKS INC	48203R104			11/9/2009		8/13/2010	30,104	29,913		191	
258	X	JUNIPER NETWORKS INC	48203R104			11/9/2009		9/20/2010	11,996	10,227		1,769	
259	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/20/2010	5,098	3,918		1,180	
260	X	BROADCOM CORPORATION	111320107			5/5/2009		9/17/2010	695	473		222	
261	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		8/13/2010	4,056	4,091		-35	
262	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		8/13/2010	10,967	11,021		-54	
263	X	LABORATORY CRP OF AMER	50540R409			9/9/2010		9/20/2010	7,350	7,439		-89	
264	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		9/20/2010	4,650	4,680		-30	
265	X	LAS VEGAS SANDS CORP	517834107			5/10/2010		6/15/2010	28,819	25,745		3,074	
266	X	LAS VEGAS SANDS CORP	517834107			3/22/2010		8/10/2010	19,494	14,484		5,010	
267	X	LAS VEGAS SANDS CORP	517834107			3/19/2010		8/10/2010	12,949	8,885		4,064	
268	X	LAS VEGAS SANDS CORP	517834107			5/10/2010		8/10/2010	17,705	14,380		3,325	
269	X	LAS VEGAS SANDS CORP	517834107			3/22/2010		8/10/2010	13,707	10,149		3,558	
270	X	LAS VEGAS SANDS CORP	517834107			3/19/2010		8/11/2010	23,146	16,598		6,548	
271	X	LAS VEGAS SANDS CORP	517834107			3/19/2010		8/13/2010	4,478	3,085		1,393	
272	X	LAS VEGAS SANDS CORP	517834107			3/19/2010		8/13/2010	5,725	3,933		1,792	
273	X	LAS VEGAS SANDS CORP	517834107			3/19/2010		9/8/2010	49,042	30,278		18,764	
274	X	LAS VEGAS SANDS CORP	517834107			3/22/2010		9/8/2010	4,731	2,863		1,868	
275	X	ESTEE LAUDER COMPANIES	518439104			4/26/2010		8/2/2010	5,739	6,341		-602	
276	X	ESTEE LAUDER COMPANIES	518439104			4/23/2010		8/3/2010	3,077	3,375		-298	
277	X	ESTEE LAUDER COMPANIES	518439104			4/23/2010		8/3/2010	2,386	2,637		-251	
278	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		8/3/2010	2,072	2,256		-184	
279	X	ESTEE LAUDER COMPANIES	518439104			4/26/2010		8/3/2010	2,506	2,818		-312	
280	X	ESTEE LAUDER COMPANIES	518439104			4/23/2010		8/3/2010	5,639	6,245		-606	
281	X	ESTEE LAUDER COMPANIES	518439104			4/23/2010		8/4/2010	4,357	4,718		-361	
282	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/4/2010	3,220	3,487		-267	
283	X	ESTEE LAUDER COMPANIES	518439104			4/16/2010		8/12/2010	19,166	22,327		-3,161	
284	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/12/2010	2,730	3,175		-445	
285	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/12/2010	4,820	5,626		-806	
286	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		8/12/2010	7,434	8,685		-1,251	
287	X	ESTEE LAUDER COMPANIES	518439104			4/20/2010		8/12/2010	1,278	1,496		-218	
288	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/12/2010	10,048	11,745		-1,697	
289	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/12/2010	11,209	13,195		-1,986	
290	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/12/2010	4,995	5,807		-812	
291	X	ESTEE LAUDER COMPANIES	518439104			4/16/2010		8/13/2010	636	740		-104	
292	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/13/2010	2,891	3,361		-470	
293	X	COSTCO WHOLESALE CORP	22160K105			11/4/2009		8/13/2010	18,282	19,442		-1,160	
294	X	COSTCO WHOLESALE CORP	22160K105			11/4/2009		9/20/2010	12,298	11,783		515	
295	X	COSTAR GROUP, INC	22160N109			10/2/2009		4/22/2010	6,745	5,940		805	
296	X	CREE, INC	225447101			8/3/2010		8/13/2010	21,369	26,424		-5,055	
297	X	CREE, INC	225447101			8/3/2010		9/7/2010	7,815	10,423		-2,608	
298	X	CREE, INC	225447101			7/30/2010		9/8/2010	14,364	19,749		-5,385	
299	X	CREE, INC	225447101			7/30/2010		9/8/2010	14,364	19,416		-5,052	
300	X	CREE, INC	225447101			8/2/2010		9/8/2010	31,805	45,439		-13,634	
301	X	CREE, INC	225447101			8/3/2010		9/8/2010	19,391	27,745		-8,354	
302	X	CUMMINS INC	231021106			7/13/2010		8/13/2010	5,117	4,868		249	
303	X	CUMMINS INC	231021106			7/13/2010		8/13/2010	775	739		36	
304	X	CUMMINS INC	231021106			7/14/2010		8/13/2010	4,962	4,770		192	
305	X	CUMMINS INC	231021106			5/14/2010		8/13/2010	27,135	25,416		1,719	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss			
Short Term CG Distributions										2,756		0		17,419,903		16,289,674		1,130,229	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss					
									Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements							
306	X	MCKESSON CORP	58155Q103			3/30/2010		9/2/2010	5,310	5,955				-645					
307	X	MCKESSON CORP	58155Q103			3/30/2010		9/2/2010	14,836	16,541				-1,705					
308	X	MCKESSON CORP	58155Q103			3/31/2010		9/20/2010	499	527				-28					
309	X	MCKESSON CORP	58155Q103			4/1/2010		9/20/2010	4,553	4,821				-268					
310	X	MCKESSON CORP	58155Q103			4/22/2010		9/20/2010	811	856				-45					
311	X	MCKESSON CORP	58155Q103			3/31/2010		9/20/2010	5,364	5,655				-291					
312	X	MCKESSON CORP	58155Q103			3/31/2010		11/8/2010	197	197				0					
313	X	MCKESSON CORP	58155Q103			3/31/2010		11/9/2010	6,704	6,773				-69					
314	X	MCKESSON CORP	58155Q103			4/21/2010		11/9/2010	7,095	7,131				-36					
315	X	MCKESSON CORP	58155Q103			3/29/2010		11/9/2010	9,243	9,200				43					
316	X	MCKESSON CORP	58155Q103			3/31/2010		11/9/2010	9,923	9,929				-6					
317	X	MCKESSON CORP	58155Q103			3/31/2010		11/9/2010	3,682	3,682				0					
318	X	MCKESSON CORP	58155Q103			3/29/2010		11/10/2010	2,985	2,980				5					
319	X	MCKESSON CORP	58155Q103			4/19/2010		11/10/2010	23,364	23,144				220					
320	X	MCKESSON CORP	58155Q103			4/16/2010		11/10/2010	9,151	9,038				113					
321	X	MCKESSON CORP	58155Q103			4/16/2010		11/10/2010	5,196	5,128				68					
322	X	MEDCO HEALTH SOLUTIONS	58405U102			11/5/2009		9/2/2010	11,443	15,003				-3,560					
323	X	MEDCO HEALTH SOLUTIONS	58405U102			11/5/2009		9/2/2010	23,809	31,211				-7,402					
324	X	MEDCO HEALTH SOLUTIONS	58405U102			11/5/2009		9/2/2010	43,131	57,639				-14,508					
325	X	MEDCO HEALTH SOLUTIONS	58405U102			11/5/2009		9/2/2010	14,525	19,698				-5,173					
326	X	MEDCO HEALTH SOLUTIONS	58405U102			11/5/2009		9/2/2010	977	1,279				-302					
327	X	MEDICIS PHARMACEUTICAL	584690309			5/19/2009		1/6/2010	3,347	1,975				1,372					
328	X	MEDICIS PHARMACEUTICAL	584690309			4/30/2009		1/6/2010	1,955	1,113				842					
329	X	MEDICIS PHARMACEUTICAL	584690309			4/30/2009		1/21/2010	3,676	2,288				1,388					
330	X	MCKESSON CORP	58155Q103			4/16/2010		11/11/2010	259	256				3					
331	X	MCKESSON CORP	58155Q103			4/16/2010		11/11/2010	27,397	27,051				346					
332	X	MERCADOLIBRE INC	58733R102			2/16/2010		2/22/2010	2,737	2,966				-229					
333	X	MCKESSON CORP	58155Q103			4/16/2010		11/11/2010	2,135	2,115				20					
334	X	MERCADOLIBRE INC	58733R102			2/5/2010		2/22/2010	1,861	1,891				-30					
335	X	MERCADOLIBRE INC	58733R102			9/12/2008		2/23/2010	556	389				167					
336	X	MERCADOLIBRE INC	58733R102			2/5/2010		2/23/2010	1,222	1,223				-1					
337	X	URBAN OUTFITTERS INCORP	917047102			9/3/2010		10/22/2010	10,746	11,782				-1,036					
338	X	URBAN OUTFITTERS INCORP	917047102			9/3/2010		10/22/2010	16,058	17,605				-1,547					
339	X	URBAN OUTFITTERS INCORP	917047102			9/7/2010		10/22/2010	1,721	1,854				-133					
340	X	URBAN OUTFITTERS INCORP	917047102			9/1/2010		10/25/2010	11,718	11,860				-142					
341	X	MEDCOX LANE LTD-ADR	58403M102			10/26/2010		10/26/2010	744	473				271					
342	X	URBAN OUTFITTERS INCORP	917047102			9/2/2010		10/25/2010	1,079	1,103				-24					
343	X	URBAN OUTFITTERS INCORP	917047102			9/2/2010		10/25/2010	26,642	27,907				-1,265					
344	X	URBAN OUTFITTERS INCORP	917047102			9/2/2010		10/25/2010	3,611	3,782				-171					
345	X	URBAN OUTFITTERS INCORP	917047102			9/7/2010		10/25/2010	8,643	9,105				-462					
346	X	URBAN OUTFITTERS INCORP	917047102			9/2/2010		10/25/2010	895	937				-42					
347	X	VARIAN MED SYS INC	92220P105			9/13/2010		9/20/2010	8,200	8,156				44					
348	X	VARIAN MED SYS INC	92220P105			9/10/2010		9/20/2010	7,249	7,088				161					
349	X	VEECO INSTRS INC DEL COM	922417100			2/16/2010		4/26/2010	2,985	2,076				909					
350	X	MEDASSETS INC	58404S108			10/22/2008		2/9/2010	2,373	1,724				649					
351	X	VEECO INSTRS INC DEL COM	922417100			2/16/2010		7/27/2010	2,053	1,682				371					
352	X	MEDASSETS INC	58404S108			10/22/2008		8/17/2010	591	453				138					
353	X	VEECO INSTRS INC DEL COM	922417100			2/2/2010		7/27/2010	3,144	2,423				721					
354	X	VEECO INSTRS INC DEL COM	922417100			2/2/2010		10/19/2010	2,843	2,692				151					
355	X	VERA BRADLEY INC	92335C106			10/20/2010		11/18/2010	1,291	720				571					
356	X	MEDASSETS INC	58404S108			11/11/2008		8/17/2010	572	396				176					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss	
								Securities		Other sales		Expense of Sale and Cost of Improvements		Depreciation
								Gross Sales	Cost or Other Basis	Gross Sales Price	Valuation Method			
		Long Term CG Distributions	Amount					17,419,903		16,289,674		1,130,229		
		Short Term CG Distributions	2,756					0		0		0		
357	X	VMWARE INC	928563402			5/26/2010		7/13/2010	34,643	31,625			3,018	
358	X	VMWARE INC	928563402			5/24/2010		7/13/2010	18,106	15,735			2,371	
359	X	VMWARE INC	928563402			5/24/2010		7/21/2010	5,578	4,708			870	
360	X	VMWARE INC	928563402			5/24/2010		7/21/2010	1,762	1,476			286	
361	X	MEDASSETS INC	584045108			11/11/2008		8/17/2010	1,545	1,097			448	
362	X	VMWARE INC	928563402			5/25/2010		7/21/2010	22,754	18,641			4,113	
363	X	VMWARE INC	928563402			5/25/2010		8/13/2010	15,693	12,628			3,065	
364	X	MEDASSETS INC	584045108			11/12/2008		8/17/2010	763	543			220	
365	X	MEDCO HEALTH SOLUTIONS	58405U102			11/6/2009		6/24/2010	14,595	15,421			-826	
366	X	VMWARE INC	928563402			5/25/2010		9/20/2010	7,694	5,412			2,282	
367	X	VOLCANO CORP	928645100			1/27/2010		3/3/2010	2,688	2,516			152	
368	X	WMS INDS INC	929297109			4/14/2008		4/13/2010	1,808	1,453			355	
369	X	WMS INDS INC	929297109			5/16/2008		4/13/2010	588	475			113	
370	X	MEDCO HEALTH SOLUTIONS	58405U102			11/6/2009		8/13/2010	20,898	27,108			-6,210	
371	X	WMS INDS INC	929297109			11/3/2009		4/13/2010	3,661	3,202			459	
372	X	WMS INDS INC	929297109			5/5/2008		4/13/2010	1,401	1,107			294	
373	X	WMS INDS INC	929297109			5/5/2008		8/4/2010	2,430	2,286			144	
374	X	WMS INDS INC	929297109			5/22/2008		8/4/2010	3,113	2,914			199	
375	X	DELTA AIR LINES INC	247361702			10/15/2009		4/16/2010	9,779	6,392			3,387	
376	X	WELLS FARGO INTERM TERM	949999585			8/2/2010		9/17/2010	24,630	24,434			196	
377	X	DELTA AIR LINES INC	247361702			10/20/2009		4/16/2010	6,492	4,243			2,249	
378	X	DELTA AIR LINES INC	247361702			10/20/2009		4/16/2010	1,463	948			515	
379	X	DELTA AIR LINES INC	247361702			10/20/2009		4/16/2010	12,795	8,287			4,508	
380	X	WELLS FARGO INTERM TERM	949999585			8/19/2010		9/17/2010	399,190	400,000			-810	
381	X	WELLS FARGO INTERM TERM	949999585			9/1/2010		9/17/2010	24,390	24,391			-1	
382	X	DELTA AIR LINES INC	247361702			10/19/2009		4/16/2010	1,324	857			467	
383	X	DELTA AIR LINES INC	247361702			4/20/2010		6/23/2010	4,690	4,810			-120	
384	X	DELTA AIR LINES INC	247361702			4/20/2010		7/9/2010	13,446	14,971			-1,525	
385	X	WELLS FARGO INTERM TERM	949999585			3/24/2006		9/17/2010	51,790	51,342			448	
386	X	WONDER AUTO TECHNOLOG	978166106			1/7/2010		1/27/2010	4,993	6,766			-1,773	
387	X	YAHOO INC COM	984332106			9/17/2009		1/29/2010	51,621	59,837			-8,216	
388	X	YAHOO INC COM	984332106			9/17/2009		1/29/2010	4,047	4,680			-633	
389	X	YAHOO INC COM	984332106			9/16/2009		2/1/2010	12,393	14,168			-1,775	
390	X	YAHOO INC COM	984332106			9/16/2009		2/1/2010	4,146	4,731			-585	
391	X	DELTA AIR LINES INC	247361702			4/20/2010		7/9/2010	4,104	4,575			-471	
392	X	CUMMINS INC	231021106			5/14/2010		9/20/2010	18,836	15,976			2,860	
393	X	DELTA AIR LINES INC	247361702			4/30/2010		7/9/2010	2,338	2,500			-162	
394	X	DELTA AIR LINES INC	247361702			4/30/2010		8/13/2010	31,977	35,125			-3,148	
395	X	DELTA AIR LINES INC	247361702			4/30/2010		9/20/2010	6,667	7,375			-708	
396	X	DG FAST CHANNEL INCORPO	23326R109			4/8/2010		6/1/2010	2,612	1,953			659	
397	X	DELTA AIR LINES INC	247361702			10/19/2009		9/20/2010	8,249	6,583			1,666	
398	X	DEXCOM INC	252131107			9/30/2010		11/4/2010	1,674	1,846			-172	
399	X	DG FAST CHANNEL INCORPO	23326R109			4/8/2010		6/29/2010	1,278	1,197			81	
400	X	DEXCOM INC	252131107			8/4/2010		11/5/2010	1,640	1,861			-221	
401	X	DG FAST CHANNEL INCORPO	23326R109			1/15/2010		6/29/2010	1,245	957			288	
402	X	DEXCOM INC	252131107			8/4/2010		11/5/2010	1,090	1,246			-156	
403	X	DG FAST CHANNEL INCORPO	23326R109			1/15/2010		8/6/2010	2,229	1,604			625	
404	X	DEXCOM INC	252131107			8/4/2010		11/5/2010	475	524			-49	
405	X	DG FAST CHANNEL INCORPO	23326R109			2/18/2009		8/6/2010	2,085	922			1,163	
406	X	DG FAST CHANNEL INCORPO	23326R109			2/18/2009		8/9/2010	658	302			356	
407	X	DG FAST CHANNEL INCORPO	23326R109			10/29/2008		8/9/2010	2,876	1,292			1,584	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,756	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Expense of Sale and Cost of Improvements	
408	X	DEXCOM INC	252131107			10/29/2008		11/5/2010	1,607	1,965		
409	X	DG FAST CHANNEL INCORPO	23326R109			8/23/2010		8/23/2010	1,308	716		
410	X	DEXCOM INC	252131107			5/6/2010		11/5/2010	2,082	1,933		
411	X	DG FAST CHANNEL INCORPO	23326R109			2/24/2009		8/23/2010	3,156	1,724		
412	X	DELTA AIR LINES INC	247361702			10/16/2009		3/29/2010	11,772	7,299		
413	X	DELTA AIR LINES INC	247361702			10/16/2009		3/29/2010	306	190		
414	X	DEXCOM INC	252131107			9/30/2010		11/5/2010	644	791		
415	X	DELTA AIR LINES INC	247361702			10/15/2009		3/30/2010	4,123	2,537		
416	X	DELTA AIR LINES INC	247361702			10/15/2009		3/30/2010	4,497	2,754		
417	X	DELTA AIR LINES INC	247361702			10/16/2009		3/30/2010	6,322	3,917		
418	X	DIONEX CORP	254546104			7/13/2010		12/16/2010	6,838	4,374		
419	X	DELTA AIR LINES INC	247361702			10/15/2009		3/30/2010	8,657	5,354		
420	X	DIONEX CORP	254546104			7/21/2010		12/16/2010	2,358	1,485		
421	X	DIONEX CORP	254546104			7/21/2010		12/29/2010	2,006	1,262		
422	X	DIONEX CORP	254546104			7/6/2010		12/29/2010	4,013	2,498		
423	X	MERCADOLIBRE INC	58733R102			2/9/2009		2/23/2010	4,333	1,854		
424	X	MERCADOLIBRE INC	58733R102			2/9/2009		7/16/2010	2,619	697		
425	X	MERCADOLIBRE INC	58733R102			10/5/2010		10/12/2010	245	272		
426	X	MERCADOLIBRE INC	58733R102			10/5/2010		10/12/2010	3,979	4,420		
427	X	MERU NETWORKS INC	59047Q103			3/30/2010		12/2/2010	3,603	3,750		
428	X	MICROSOFT CORP	594918104			10/23/2009		4/28/2010	7,720	7,155		
429	X	MICROSOFT CORP	594918104			10/23/2009		5/7/2010	40,355	40,927		
430	X	MICROSOFT CORP	594918104			10/23/2009		5/28/2010	11,848	13,165		
431	X	MICROSOFT CORP	594918104			2/3/2009		7/1/2010	5,635	4,468		
432	X	MICROSOFT CORP	594918104			10/23/2009		5/28/2010	8,514	9,445		
433	X	MICROSOFT CORP	594918104			10/23/2009		5/28/2010	7,256	8,014		
434	X	MICRON TECHNOLOGY INC	595112103			11/23/2009		1/12/2010	13,918	10,363		
435	X	MICROSOFT CORP	594918104			10/23/2009		6/16/2010	263	286		
436	X	MICROSOFT CORP	594918104			10/21/2009		6/16/2010	26,857	27,166		
437	X	MICRON TECHNOLOGY INC	595112103			11/23/2009		1/12/2010	8,455	6,127		
438	X	MICROSOFT CORP	594918104			10/22/2009		6/17/2010	3,502	3,554		
439	X	MICROSOFT CORP	594918104			10/20/2009		6/17/2010	15,055	15,180		
440	X	MICROSOFT CORP	594918104			10/20/2009		6/17/2010	13,341	13,441		
441	X	MICRON TECHNOLOGY INC	595112103			11/20/2009		1/13/2010	9,317	6,714		
442	X	MICRON TECHNOLOGY INC	595112103			11/23/2009		1/13/2010	5,724	4,160		
443	X	YAHOO INC COM	984332106			10/6/2009		2/1/2010	3,350	3,821		
444	X	YAHOO INC COM	984332106			10/7/2009		2/1/2010	9,344	10,778		
445	X	YAHOO INC COM	984332106			9/16/2009		2/1/2010	2,734	3,103		
446	X	MICROSOFT CORP	594918104			10/22/2009		6/17/2010	12,868	12,997		
447	X	YAHOO INC COM	984332106			9/16/2009		2/2/2010	3,183	3,538		
448	X	MICROSOFT CORP	594918104			10/21/2009		6/17/2010	2,637	2,690		
449	X	YAHOO INC COM	984332106			9/16/2009		2/2/2010	5,591	6,296		
450	X	YAHOO INC COM	984332106			9/16/2009		2/2/2010	19,585	21,900		
451	X	MICROSOFT CORP	594918104			10/22/2009		6/17/2010	7,806	7,931		
452	X	MICROSOFT CORP	594918104			10/21/2009		6/17/2010	18,602	18,910		
453	X	MICROSOFT CORP	594918104			10/21/2009		6/17/2010	16,626	16,779		
454	X	YAHOO INC COM	984332106			9/16/2009		2/2/2010	10,654	11,876		
455	X	YAHOO INC COM	984332106			9/16/2009		2/3/2010	2,706	2,965		
456	X	MICROSOFT CORP	594918104			2/4/2009		6/25/2010	9,850	7,389		
457	X	MICROSOFT CORP	594918104			2/4/2009		6/25/2010	27,447	20,784		
458	X	MICROSOFT CORP	594918104			10/20/2009		6/25/2010	5,098	5,429		
Securities									17,419,903	16,289,674		
Other sales									0	0		
Totals									17,419,903	16,289,674		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
17,419,903														
16,289,674														
1,130,229														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
Cost, Other Basis and Expenses														
Net Gain or Loss														
17,419,903														
16,289,674														
1,130,229														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														
0														

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,756	0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales	Cost or Other Basis	Valuation Method	
Securities									17,419,903	16,289,674	0	1,130,229
Other sales									0	0	0	0
561	X	THE DIRECTV GROUP	25490A101			6/16/2010		8/13/2010	29,998	30,759		-761
562	X	THE DIRECTV GROUP	25490A101			11/20/2009		3/1/2010	11,746	10,816		930
563	X	THE DIRECTV GROUP	25490A101			2/1/2010		3/1/2010	13,162	11,992		1,170
564	X	THE DIRECTV GROUP	25490A101			6/17/2010		8/13/2010	769	769		0
565	X	THE DIRECTV GROUP	25490A101			6/17/2010		9/20/2010	15,484	14,226		1,258
566	X	DOLLAR GENERAL CORP	256677105			4/23/2010		6/3/2010	614	592		22
567	X	THE DIRECTV GROUP	25490A101			10/6/2009		3/19/2010	16,697	13,763		2,934
568	X	DOLLAR GENERAL CORP	256677105			4/26/2010		6/3/2010	277	267		10
569	X	THE DIRECTV GROUP	25490A101			10/6/2009		3/19/2010	17,665	14,524		3,141
570	X	DOLLAR GENERAL CORP	256677105			4/23/2010		6/3/2010	707	678		29
571	X	THE DIRECTV GROUP	25490A101			10/6/2009		3/19/2010	5,288	4,393		895
572	X	DOLLAR GENERAL CORP	256677105			4/26/2010		6/4/2010	1,440	1,407		33
573	X	DOLLAR GENERAL CORP	256677105			4/27/2010		6/4/2010	3,449	3,354		95
574	X	DOLLAR GENERAL CORP	256677105			4/23/2010		6/7/2010	5,774	5,717		57
575	X	DOLLAR GENERAL CORP	256677105			4/27/2010		6/7/2010	268	265		3
576	X	THE DIRECTV GROUP	25490A101			10/5/2009		3/19/2010	11,602	9,490		2,112
577	X	DOLLAR GENERAL CORP	256677105			4/26/2010		6/7/2010	1,131	1,114		17
578	X	MICRON TECHNOLOGY INC	595112103			11/23/2009		1/13/2010	11,761	8,547		3,214
579	X	MICRON TECHNOLOGY INC	595112103			11/20/2009		1/13/2010	4,059	2,846		1,213
580	X	MICRON TECHNOLOGY INC	595112103			11/23/2009		1/13/2010	6,771	4,992		1,779
581	X	MICRON TECHNOLOGY INC	595112103			2/18/2010		3/22/2010	5,891	4,975		916
582	X	THE DIRECTV GROUP	25490A101			1/11/2008		3/19/2010	2,215	1,461		754
583	X	THE DIRECTV GROUP	25490A101			1/9/2008		3/22/2010	8,536	5,504		3,032
584	X	THE DIRECTV GROUP	25490A101			1/14/2008		3/22/2010	1,747	1,123		624
585	X	MICRON TECHNOLOGY INC	595112103			2/18/2010		3/22/2010	3,518	2,968		550
586	X	MICRON TECHNOLOGY INC	595112103			2/18/2010		3/23/2010	8,337	6,973		1,364
587	X	MICRON TECHNOLOGY INC	595112103			2/17/2010		3/23/2010	13,291	11,113		2,178
588	X	MICRON TECHNOLOGY INC	595112103			2/17/2010		3/31/2010	14,628	12,184		2,444
589	X	MICRON TECHNOLOGY INC	595112103			11/20/2009		3/31/2010	10,971	7,662		3,309
590	X	MICRON TECHNOLOGY INC	595112103			5/4/2009		4/12/2010	2,904	1,411		1,493
591	X	MICRON TECHNOLOGY INC	595112103			5/5/2009		4/12/2010	16,290	7,896		8,394
592	X	MICRON TECHNOLOGY INC	595112103			5/5/2009		4/12/2010	6,050	2,966		3,084
593	X	MICRON TECHNOLOGY INC	595112103			11/20/2009		4/12/2010	8,117	5,473		2,644
594	X	MICRON TECHNOLOGY INC	595112103			5/4/2009		4/12/2010	28,560	13,844		14,716
595	X	MICRON TECHNOLOGY INC	595112103			4/9/2009		4/13/2010	3,284	1,370		1,914
596	X	MICRON TECHNOLOGY INC	595112103			4/9/2009		4/13/2010	4,913	2,053		2,860
597	X	MICRON TECHNOLOGY INC	595112103			4/9/2009		4/13/2010	5,924	2,499		3,425
598	X	MICRON TECHNOLOGY INC	595112103			5/5/2009		4/13/2010	6,137	3,004		3,133
599	X	COVIDIEN PLC	G2554F105			8/5/2008		10/21/2010	2,913	3,834		-921
600	X	COVIDIEN PLC	G2554F105			12/24/2009		10/22/2010	1,421	1,752		-331
601	X	COVIDIEN PLC	G2554F105			12/28/2009		10/22/2010	15,595	19,186		-3,591
602	X	COVIDIEN PLC	G2554F105			12/24/2009		10/22/2010	990	1,217		-227
603	X	COVIDIEN PLC	G2554F105			12/23/2009		10/25/2010	5,439	6,531		-1,092
604	X	COVIDIEN PLC	G2554F105			12/23/2009		10/25/2010	8,424	10,198		-1,774
605	X	COVIDIEN PLC	G2554F105			12/24/2009		10/25/2010	2,768	3,358		-590
606	X	COVIDIEN PLC	G2554F105			12/23/2009		10/25/2010	3,771	4,514		-743
607	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		2/23/2010	2,147	1,915		232
608	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		2/23/2010	2,082	1,857		225
609	X	INGERSOLL-RAND PLC	G47791101			7/30/2009		2/24/2010	1,967	1,751		216
610	X	INGERSOLL-RAND PLC	G47791101			7/30/2009		2/24/2010	2,290	2,025		265
611	X	INGERSOLL-RAND PLC	G47791101			7/30/2009		2/24/2010	4,611	4,104		507

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										2,756	0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
612	X	INGERSOLL-RAND PLC	G47791101			7/31/2009		2/24/2010	1,645	1,477				168
613	X	INGERSOLL-RAND PLC	G47791101			8/3/2009		2/24/2010	1,129	1,016				113
614	X	INGERSOLL-RAND PLC	G47791101			8/4/2009		2/24/2010	1,999	1,791				208
615	X	INGERSOLL-RAND PLC	G47791101			8/4/2009		2/24/2010	10,481	9,409				1,072
616	X	INGERSOLL-RAND PLC	G47791101			7/28/2009		2/24/2010	6,256	5,369				887
617	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		2/25/2010	1,407	1,194				213
618	X	INGERSOLL-RAND PLC	G47791101			7/28/2009		2/25/2010	4,770	4,124				646
619	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		2/25/2010	5,730	4,945				785
620	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		2/25/2010	3,361	2,886				475
621	X	INGERSOLL-RAND PLC	G47791101			7/29/2009		2/25/2010	576	494				82
622	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		2/25/2010	3,201	2,715				486
623	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		2/26/2010	8,565	5,589				2,976
624	X	INGERSOLL-RAND PLC	G47791101			7/24/2009		2/26/2010	128	103				25
625	X	INGERSOLL-RAND PLC	G47791101			7/27/2009		2/26/2010	1,375	1,167				208
626	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		2/26/2010	5,533	3,608				1,925
627	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/1/2010	15,593	9,948				5,645
628	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/1/2010	24,922	15,954				8,968
629	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/2/2010	3,893	2,479				1,414
630	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/2/2010	66	42				24
631	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/2/2010	42,970	27,315				15,655
632	X	INGERSOLL-RAND PLC	G47791101			6/30/2009		3/3/2010	32,054	19,898				12,156
633	X	INVERSCO LIMITED	G491BT108			3/30/2010		8/13/2010	11,058	13,010				-1,952
634	X	INVERSCO LIMITED	G491BT108			3/31/2010		8/13/2010	10,063	11,954				-1,891
635	X	INVERSCO LIMITED	G491BT108			3/31/2010		8/13/2010	1,935	2,285				-350
636	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		5/7/2010	5,241	4,865				376
637	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		5/7/2010	10,099	9,362				737
638	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		5/7/2010	14,760	13,560				1,200
639	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		5/7/2010	11,401	10,472				929
640	X	ACORDA THERAPEUTICS INC	00484M106			2/12/2010		4/29/2010	2,999	2,356				643
641	X	ACORDA THERAPEUTICS INC	00484M106			10/15/2009		7/1/2010	1,432	1,228				204
642	X	ACORDA THERAPEUTICS INC	00484M106			2/12/2010		7/1/2010	234	248				-14
643	X	ACORDA THERAPEUTICS INC	00484M106			10/21/2009		7/1/2010	1,432	1,178				254
644	X	ACORDA THERAPEUTICS INC	00484M106			10/21/2009		10/21/2010	1,568	1,466				102
645	X	ACORDA THERAPEUTICS INC	00484M106			10/29/2009		10/21/2010	3,983	3,530				453
646	X	AFFYMAX INC	00826A109			3/10/2010		5/5/2010	2,428	2,077				351
647	X	AFFYMAX INC	00826A109			3/5/2010		5/5/2010	601	509				92
648	X	AFFYMAX INC	00826A109			3/5/2010		5/24/2010	4,262	3,604				658
649	X	DOLLAR GENERAL CORP	256677105			4/22/2010		6/8/2010	840	812				28
650	X	DOLLAR GENERAL CORP	256677105			4/27/2010		6/8/2010	930	904				26
651	X	DOLLAR GENERAL CORP	256677105			4/28/2010		6/8/2010	720	697				23
652	X	DOLLAR GENERAL CORP	256677105			5/3/2010		6/8/2010	2,281	2,209				72
653	X	DOLLAR GENERAL CORP	256677105			4/29/2010		6/8/2010	690	667				23
654	X	DOLLAR GENERAL CORP	256677105			5/4/2010		6/9/2010	630	598				32
655	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/9/2010	2,340	2,218				122
656	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/9/2010	1,739	1,652				87
657	X	DOLLAR GENERAL CORP	256677105			4/28/2010		6/9/2010	2,219	2,144				75
658	X	DOLLAR GENERAL CORP	256677105			4/29/2010		6/9/2010	420	406				14
659	X	DOLLAR GENERAL CORP	256677105			4/30/2010		6/9/2010	4,258	4,075				183
660	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/9/2010	120	114				6
661	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/9/2010	361	342				19
662	X	DOLLAR GENERAL CORP	256677105			5/4/2010		6/9/2010	782	741				41
Securities									17,419,903	0		16,289,674	0	1,130,229
Other sales									0					0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals					Net Gain or Loss
								Securities		Other sales			
								Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	
		Long Term CG Distributions		Amount				Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
		Short Term CG Distributions		2,756				17,419,903		16,289,674		1,130,229	
				0				0		0		0	
663	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/10/2010	1,265	1,194			71
664	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/10/2010	1,837	1,735			102
665	X	DOLLAR GENERAL CORP	256677105			4/19/2010		6/10/2010	1,859	1,763			96
666	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/11/2010	4,045	3,839			206
667	X	DOLLAR GENERAL CORP	256677105			4/16/2010		6/14/2010	7,148	6,752			396
668	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/14/2010	150	142			8
669	X	DOLLAR GENERAL CORP	256677105			4/21/2010		6/14/2010	2,643	2,483			160
670	X	DOLLAR GENERAL CORP	256677105			4/15/2010		6/14/2010	5,046	4,543			503
671	X	DOLLAR GENERAL CORP	256677105			4/20/2010		6/14/2010	1,571	1,479			92
672	X	DOLLAR GENERAL CORP	256677105			4/15/2010		6/15/2010	959	865			94
673	X	DOLLAR GENERAL CORP	256677105			4/14/2010		6/15/2010	5,033	4,536			497
674	X	DOLLAR GENERAL CORP	256677105			4/15/2010		6/15/2010	1,801	1,622			179
675	X	DOLLAR GENERAL CORP	256677105			4/14/2010		6/16/2010	4,735	4,239			496
676	X	DOLLAR GENERAL CORP	256677105			4/14/2010		6/16/2010	7,461	6,723			738
677	X	DOLLAR GENERAL CORP	256677105			4/14/2010		6/17/2010	121	108			13
678	X	DOLLAR GENERAL CORP	256677105			4/14/2010		6/18/2010	3,672	3,294			378
679	X	DOLLAR GENERAL CORP	256677105			4/14/2010		7/7/2010	6,101	6,102			-1
680	X	DOLLAR GENERAL CORP	256677105			4/14/2010		7/7/2010	11,466	11,232			234
681	X	DOLLAR GENERAL CORP	256677105			4/14/2010		7/7/2010	5,605	5,616			-11
682	X	DYNAVVOX INC	26817F104			4/22/2010		8/26/2010	1,093	1,500			-407
683	X	DYNAVVOX INC	26817F104			4/22/2010		8/26/2010	523	750			-227
684	X	DYNAVVOX INC	26817F104			4/22/2010		8/26/2010	553	750			-197
685	X	DYNAVVOX INC	26817F104			4/22/2010		8/26/2010	529	750			-221
686	X	DYNAVVOX INC	26817F104			4/22/2010		8/26/2010	1,153	1,500			-347
687	X	DYNAVVOX INC	26817F104			4/22/2010		8/27/2010	475	750			-275
688	X	DYNAVVOX INC	26817F104			4/22/2010		8/27/2010	474	750			-276
689	X	DYNAVVOX INC	26817F104			4/22/2010		8/31/2010	461	750			-289
690	X	DYNAVVOX INC	26817F104			4/22/2010		9/2/2010	598	975			-377
691	X	DYNAVVOX INC	26817F104			4/22/2010		9/2/2010	46	75			-29
692	X	DYNAVVOX INC	26817F104			4/22/2010		9/3/2010	94	150			-56
693	X	DYNAVVOX INC	26817F104			4/22/2010		9/7/2010	645	1,050			-405
694	X	MONOLITHIC PWR SYS INC	609839105			5/9/2008		9/16/2010	2,182	3,002			-820
695	X	MONOLITHIC PWR SYS INC	609839105			9/24/2009		9/16/2010	2,802	3,841			-1,039
696	X	MONOLITHIC PWR SYS INC	609839105			4/30/2008		9/16/2010	444	607			-163
697	X	MONOLITHIC PWR SYS INC	609839105			4/30/2008		9/20/2010	1,132	1,530			-398
698	X	MONOLITHIC PWR SYS INC	609839105			5/9/2008		9/20/2010	1,065	1,478			-413
699	X	MONOLITHIC PWR SYS INC	609839105			6/11/2009		9/20/2010	1,947	2,695			-748
700	X	MONOLITHIC PWR SYS INC	609839105			6/30/2008		9/20/2010	2,513	3,274			-761
701	X	MONOLITHIC PWR SYS INC	609839105			6/30/2008		12/8/2010	37	43			-6
702	X	MONOLITHIC PWR SYS INC	609839105			10/8/2009		12/8/2010	3,917	4,591			-674
703	X	MONOLITHIC PWR SYS INC	609839105			3/4/2010		12/8/2010	2,513	2,823			-310
704	X	MONOLITHIC PWR SYS INC	609839105			12/5/2008		12/28/2010	3,852	1,784			2,068
705	X	MONOLITHIC PWR SYS INC	609839105			3/4/2010		12/28/2010	2,024	2,574			-550
706	X	MOTOROLA INC	620076109			9/14/2009		1/29/2010	4,137	6,135			-1,998
707	X	MOTOROLA INC	620076109			9/14/2009		1/29/2010	5,473	8,011			-2,538
708	X	MOTOROLA INC	620076109			9/14/2009		1/29/2010	4,389	6,466			-2,077
709	X	MOTOROLA INC	620076109			9/15/2009		1/29/2010	4,400	6,469			-2,069
710	X	MOTOROLA INC	620076109			9/15/2009		1/29/2010	2,255	3,314			-1,059
711	X	MOTOROLA INC	620076109			9/16/2009		1/29/2010	946	1,424			-478
712	X	MOTOROLA INC	620076109			9/16/2009		1/29/2010	3,497	5,221			-1,724
713	X	MOTOROLA INC	620076109			9/16/2009		1/29/2010	4,511	6,715			-2,204

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										2,756			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
714	X	MOTOROLA INC	620076109			9/14/2009		1/29/2010	3,902	5,695			-1,793
715	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	14,625	20,445			-5,820
716	X	MOTOROLA INC	620076109			10/7/2009		2/1/2010	11,739	16,140			-4,401
717	X	MOTOROLA INC	620076109			10/7/2009		2/1/2010	813	1,116			-303
718	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	1,364	1,926			-562
719	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	3,449	4,862			-1,413
720	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	15,202	21,396			-6,194
721	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	5,207	7,347			-2,140
722	X	MOTOROLA INC	620076109			9/14/2009		2/1/2010	3,237	4,559			-1,322
723	X	MOTOROLA INC	620076109			9/11/2009		2/2/2010	10,522	14,085			-3,563
724	X	MOTOROLA INC	620076109			9/11/2009		2/2/2010	8,821	11,865			-3,044
725	X	MOTOROLA INC	620076109			9/30/2009		2/2/2010	4,401	5,905			-1,504
726	X	MOTOROLA INC	620076109			10/6/2009		2/2/2010	7,968	10,567			-2,599
727	X	MOTOROLA INC	620076109			10/1/2009		2/2/2010	1,463	1,939			-476
728	X	MOTOROLA INC	620076109			9/30/2009		2/2/2010	14,906	19,948			-5,042
729	X	MOTOROLA INC	620076109			10/7/2009		2/2/2010	6,298	8,441			-2,143
730	X	MOTOROLA INC	620076109			9/11/2009		2/2/2010	2,097	2,805			-708
731	X	MOTOROLA INC	620076109			9/29/2009		2/3/2010	23,174	29,587			-6,413
732	X	MOTOROLA INC	620076109			10/6/2009		2/3/2010	5,649	7,241			-1,592
733	X	MOTOROLA INC	620076109			10/1/2009		2/3/2010	1,709	2,180			-471
734	X	INVESCO LIMITED	G491BT108			1/27/2010		8/13/2010	4,405	5,143			-738
735	X	INVESCO LIMITED	G491BT108			1/27/2010		9/20/2010	1,286	1,313			-27
736	X	INVESCO LIMITED	G491BT108			3/29/2010		9/20/2010	4,827	4,917			-90
737	X	INVESCO LIMITED	G491BT108			1/27/2010		9/20/2010	8,643	8,707			-64
738	X	INVESCO LIMITED	G491BT108			1/27/2010		10/28/2010	8,968	8,494			474
739	X	INVESCO LIMITED	G491BT108			1/28/2010		10/28/2010	2,242	2,117			125
740	X	INVESCO LIMITED	G491BT108			1/27/2010		10/28/2010	5,650	5,277			373
741	X	INVESCO LIMITED	G491BT108			1/27/2010		10/29/2010	3,988	3,727			261
742	X	INVESCO LIMITED	G491BT108			1/28/2010		10/29/2010	3,136	2,889			247
743	X	INVESCO LIMITED	G491BT108			1/28/2010		12/7/2010	11,735	10,523			1,212
744	X	INVESCO LIMITED	G491BT108			6/11/2009		12/7/2010	3,681	2,975			706
745	X	MARVELL TECHNOLOGY GR	G5876H105			11/25/2009		5/13/2010	10,201	8,343			1,858
746	X	MARVELL TECHNOLOGY GR	G5876H105			11/25/2009		5/14/2010	19,902	17,287			2,615
747	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		5/14/2010	23,711	20,383			3,328
748	X	MARVELL TECHNOLOGY GR	G5876H105			6/24/2010		7/26/2010	9,409	10,185			-776
749	X	MARVELL TECHNOLOGY GR	G5876H105			6/25/2010		7/26/2010	20,614	21,891			-1,277
750	X	MARVELL TECHNOLOGY GR	G5876H105			6/24/2010		7/26/2010	489	530			-41
751	X	MARVELL TECHNOLOGY GR	G5876H105			6/25/2010		7/27/2010	13,370	14,536			-1,166
752	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/27/2010	6,541	6,424			117
753	X	MARVELL TECHNOLOGY GR	G5876H105			6/25/2010		7/27/2010	6,616	7,181			-565
754	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/28/2010	437	439			-2
755	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/28/2010	6,150	6,156			-6
756	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/28/2010	983	1,003			-20
757	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/28/2010	722	736			-14
758	X	MARVELL TECHNOLOGY GR	G5876H105			11/24/2009		7/29/2010	4,466	4,687			-221
759	X	MARVELL TECHNOLOGY GR	G5876H105			11/23/2009		7/29/2010	34,570	36,225			-1,655
760	X	MARVELL TECHNOLOGY GR	G5876H105			11/20/2009		7/30/2010	15,161	15,570			-409
761	X	MARVELL TECHNOLOGY GR	G5876H105			11/20/2009		7/30/2010	16,055	16,609			-554
762	X	MARVELL TECHNOLOGY GR	G5876H105			11/23/2009		7/30/2010	6,760	7,067			-307
763	X	MARVELL TECHNOLOGY GR	G5876H105			11/20/2009		7/30/2010	836	856			-20
764	X	SEAGATE TECHNOLOGY	G7945J104			2/22/2010		3/29/2010	10,146	11,073			-927
									17,419,903	16,289,674	0	0	1,130,229
Securities									0	0	0	0	0
Other sales													

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									17,419,903		16,289,674		1,130,229
Short Term CG Distributions									0		0		0
Amount									2,756		0		0
765	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	13,777	15,360		-1,583	
766	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	1,368	1,479		-111	
767	X	AGILENT TECHNOLOGIES INC	00846U101			2/8/2010		8/13/2010	4,235	4,555		-320	
768	X	AGILENT TECHNOLOGIES INC	00846U101			2/8/2010		9/20/2010	14,277	13,635		642	
769	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		9/20/2010	5,723	5,437		286	
770	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2010		10/12/2010	807	699		108	
771	X	SEAGATE TECHNOLOGY	G7945J104			2/19/2010		3/30/2010	15,002	16,821		-1,819	
772	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		10/12/2010	21,884	19,031		2,853	
773	X	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010		10/12/2010	504	436		68	
774	X	SEAGATE TECHNOLOGY	G7945J104			2/22/2010		3/30/2010	6,631	7,465		-834	
775	X	AGILENT TECHNOLOGIES INC	00846U101			2/4/2010		10/22/2010	799	668		131	
776	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		3/30/2010	201	223		-22	
777	X	SEAGATE TECHNOLOGY	G7945J104			2/24/2010		4/12/2010	7,272	7,594		-322	
778	X	SEAGATE TECHNOLOGY	G7945J104			3/12/2010		4/12/2010	1,971	1,989		-18	
779	X	AGILENT TECHNOLOGIES INC	00846U101			9/2/2010		10/22/2010	11,634	9,740		1,894	
780	X	SEAGATE TECHNOLOGY	G7945J104			2/23/2010		4/12/2010	9,678	10,253		-575	
781	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2010		10/22/2010	4,792	4,007		785	
782	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2010		10/25/2010	5,038	4,181		857	
783	X	AGILENT TECHNOLOGIES INC	00846U101			2/3/2010		5/10/2010	769	681		88	
784	X	AIR PRODS & CHEMS INC CO	009158106			10/16/2009		2/17/2010	7,292	8,656		-1,364	
785	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/17/2010	18,371	21,806		-3,435	
786	X	AGILENT TECHNOLOGIES INC	00846U101			2/8/2010		5/10/2010	6,955	6,161		794	
787	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/18/2010	6,163	7,324		-1,161	
788	X	AIR PRODS & CHEMS INC CO	009158106			10/15/2009		2/18/2010	16,879	20,057		-3,178	
789	X	AGILENT TECHNOLOGIES INC	00846U101			2/9/2010		5/10/2010	8,326	7,350		976	
790	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/18/2010	4,833	5,739		-906	
791	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/18/2010	908	1,081		-173	
792	X	AGILENT TECHNOLOGIES INC	00846U101			2/2/2010		8/13/2010	22,129	23,861		-1,732	
793	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/19/2010	140	166		-26	
794	X	AGILENT TECHNOLOGIES INC	00846U101			2/9/2010		8/13/2010	3,142	3,395		-253	
795	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/19/2010	139	166		-27	
796	X	AIR PRODS & CHEMS INC CO	009158106			10/13/2009		2/22/2010	9,027	10,550		-1,523	
797	X	AIR PRODS & CHEMS INC CO	009158106			10/13/2009		2/22/2010	5,504	6,461		-957	
798	X	AIR PRODS & CHEMS INC CO	009158106			10/12/2009		2/22/2010	3,763	4,388		-625	
799	X	AIR PRODS & CHEMS INC CO	009158106			10/14/2009		2/23/2010	8,475	10,065		-1,590	
800	X	AIR PRODS & CHEMS INC CO	009158106			10/13/2009		2/23/2010	27,735	32,386		-4,651	
801	X	AIR PRODS & CHEMS INC CO	009158106			10/12/2009		2/23/2010	23,091	26,817		-3,726	
802	X	AIR PRODS & CHEMS INC CO	009158106			10/12/2009		3/11/2010	4,466	4,876		-410	
803	X	AIR PRODS & CHEMS INC CO	009158106			10/9/2009		3/11/2010	14,143	15,164		-1,021	
804	X	AIR PRODS & CHEMS INC CO	009158106			10/9/2009		3/12/2010	9,998	10,695		-697	
805	X	AIR PRODS & CHEMS INC CO	009158106			10/9/2009		3/12/2010	5,073	5,421		-348	
806	X	AIR PRODS & CHEMS INC CO	009158106			10/8/2009		3/12/2010	11,042	11,694		-652	
807	X	AIR PRODS & CHEMS INC CO	009158106			10/8/2009		3/12/2010	11,190	11,852		-662	
808	X	AIR PRODS & CHEMS INC CO	009158106			10/7/2009		3/12/2010	1,865	1,947		-82	
809	X	AIR PRODS & CHEMS INC CO	009158106			10/5/2009		3/15/2010	2,521	2,584		-63	
810	X	AIR PRODS & CHEMS INC CO	009158106			10/6/2009		3/15/2010	13,792	14,413		-621	
811	X	AIR PRODS & CHEMS INC CO	009158106			10/7/2009		3/15/2010	22,616	23,756		-1,140	
812	X	ALEXION PHARMACEUTICALS	015351109			6/16/2008		9/9/2010	2,649	1,592		1,057	
813	X	ALEXION PHARMACEUTICALS	015351109			6/16/2008		9/9/2010	118	70		48	
814	X	ALEXION PHARMACEUTICALS	015351109			6/16/2008		9/10/2010	711	422		289	
815	X	ALEXION PHARMACEUTICALS	015351109			6/10/2008		9/10/2010	3,496	2,047		1,449	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
								Gross Sales		Cost, Other Basis and Expenses					Valuation Method
								Price	Cost or Other Basis						
Long Term CG Distributions			Amount		2,756		Short Term CG Distributions		0		1,130,229		0		
816	X	EM C CORP MASS	268648102			1/26/2010		8/13/2010	3,740	3,548				192	
817	X	EV3 INC	26928A200			8/26/2009		7/1/2010	2,101	1,192				909	
818	X	EV3 INC	26928A200			8/26/2009		7/2/2010	6,267	3,551				2,716	
819	X	EM C CORP MASS	268648102			7/1/2010		8/13/2010	27,489	26,746				743	
820	X	EM C CORP MASS	268648102			1/26/2010		8/13/2010	21,505	20,350				1,155	
821	X	EM C CORP MASS	268648102			1/26/2010		9/20/2010	15,854	13,625				2,229	
822	X	EV3 INC	26928A200			9/9/2009		7/2/2010	4,320	2,397				1,923	
823	X	EATON CORP	278058102			7/30/2010		8/13/2010	15,725	16,384				-659	
824	X	EATON CORP	278058102			8/2/2010		8/13/2010	75	80				-5	
825	X	EM C CORP MASS	268648102			1/26/2010		9/20/2010	11,118	9,553				1,565	
826	X	EATON CORP	278058102			7/27/2010		8/13/2010	23,324	24,120				-796	
827	X	EM C CORP MASS	268648102			12/4/2009		9/23/2010	27,453	22,550				4,903	
828	X	EATON CORP	278058102			7/27/2010		9/20/2010	7,391	7,158				233	
829	X	EATON CORP	278058102			7/28/2010		9/20/2010	12,694	12,256				438	
830	X	EM C CORP MASS	268648102			1/26/2010		9/23/2010	8,306	7,076				1,230	
831	X	EBAY INC	278642103			8/3/2009		1/20/2010	623	617				6	
832	X	EM C CORP MASS	268648102			1/27/2010		9/23/2010	4,984	4,210				774	
833	X	EM C CORP MASS	268648102			12/4/2009		9/23/2010	20,309	16,673				3,636	
834	X	EBAY INC	278642103			10/5/2009		1/20/2010	8,509	8,772				-263	
835	X	EM C CORP MASS	268648102			12/4/2009		10/1/2010	3,495	2,932				563	
836	X	EBAY INC	278642103			10/6/2009		1/20/2010	12,618	13,418				-800	
837	X	EM C CORP MASS	268648102			11/20/2009		10/1/2010	21,581	18,086				3,495	
838	X	EBAY INC	278642103			10/7/2009		1/20/2010	2,747	2,934				-187	
839	X	EM C CORP MASS	268648102			12/4/2009		10/1/2010	5,464	4,586				878	
840	X	EBAY INC	278642103			10/7/2009		1/20/2010	11,278	12,259				-981	
841	X	EBAY INC	278642103			10/8/2009		1/20/2010	17,777	19,814				-2,037	
842	X	EBAY INC	278642103			8/3/2009		1/20/2010	16,459	16,243				216	
843	X	EBAY INC	278642103			2/17/2010		3/29/2010	17,693	14,757				2,936	
844	X	EBAY INC	278642103			2/17/2010		3/30/2010	13,046	10,897				2,149	
845	X	EBAY INC	278642103			2/17/2010		4/13/2010	795	681				114	
846	X	EBAY INC	278642103			2/18/2010		4/13/2010	21,992	18,840				3,152	
847	X	EBAY INC	278642103			2/17/2010		6/23/2010	9,825	10,433				-608	
848	X	EBAY INC	278642103			2/18/2010		6/23/2010	1,922	2,043				-121	
849	X	EBAY INC	278642103			8/3/2009		6/23/2010	577	595				-18	
850	X	EBAY INC	278642103			8/3/2009		6/23/2010	30,115	31,147				-1,032	
851	X	EBAY INC	278642103			8/3/2009		6/23/2010	4,086	4,232				-146	
852	X	MOTOROLA INC	620076109			10/1/2009		2/3/2010	15,112	19,474				-4,362	
853	X	EM C CORP MASS	268648102			12/4/2009		10/1/2010	366	307				59	
854	X	MOTOROLA INC	620076109			10/6/2009		2/3/2010	3,687	4,750				-1,063	
855	X	MOTOROLA INC	620076109			10/6/2009		2/3/2010	3,879	4,992				-1,113	
856	X	EM C CORP MASS	268648102			11/20/2009		10/4/2010	161	136				25	
857	X	EM C CORP MASS	268648102			12/7/2009		10/4/2010	7,053	5,965				1,088	
858	X	MOTOROLA INC	620076109			9/29/2009		2/3/2010	5,202	6,598				-1,396	
859	X	MOTOROLA INC	620076109			10/1/2009		2/3/2010	576	731				-155	
860	X	MOTOROLA INC	620076109			10/1/2009		2/3/2010	3,083	3,910				-827	
861	X	MOTOROLA INC	620076109			9/29/2009		2/4/2010	14,635	19,300				-4,665	
862	X	MOTOROLA INC	620076109			10/1/2009		2/4/2010	16,098	21,297				-5,199	
863	X	MOTOROLA INC	620076109			9/29/2009		2/4/2010	1,769	2,333				-564	
864	X	MOTOROLA INC	620076109			9/30/2009		2/4/2010	1,284	1,686				-402	
865	X	MOTOROLA INC	620076109			9/30/2009		2/5/2010	18,869	24,776				-5,907	
866	X	EV3 INC	26928A200			10/27/2009		7/1/2010	6,683	3,809				2,874	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									17,419,903		16,289,674		1,130,229
Short Term CG Distributions									0		0		0
867	X	MOTOROLA INC	620076109			10/2/2009		2/5/2010	2,127	2,741		-614	
868	X	MOTOROLA INC	620076109			10/5/2009		2/5/2010	4,344	5,598		-1,254	
869	X	EV3 INC	26928A200			12/2/2009		7/1/2010	4,448	2,646		1,802	
870	X	MUELLER WATER PRODUCTS	624758108			4/26/2010		7/8/2010	2,009	3,061		-1,052	
871	X	MUELLER WATER PRODUCTS	624758108			2/16/2010		7/8/2010	2,060	2,669		-609	
872	X	MUELLER WATER PRODUCTS	624758108			2/16/2010		8/9/2010	2,175	3,810		-1,635	
873	X	MUELLER WATER PRODUCTS	624758108			5/11/2010		8/9/2010	1,808	3,102		-1,294	
874	X	MYERS INDS INC	628464109			4/30/2009		2/12/2010	519	602		-83	
875	X	MYERS INDS INC	628464109			5/1/2009		2/12/2010	722	840		-118	
876	X	NETAPP INC	64110D104			12/8/2009		4/14/2010	175	166		9	
877	X	NETAPP INC	64110D104			12/8/2009		8/13/2010	7,677	6,760		917	
878	X	NETAPP INC	64110D104			12/7/2009		8/13/2010	16,527	14,488		2,039	
879	X	NETAPP INC	64110D104			8/19/2010		9/20/2010	17,318	13,964		3,354	
880	X	NETAPP INC	64110D104			8/19/2010		10/1/2010	13,640	11,171		2,469	
881	X	NETAPP INC	64110D104			12/7/2009		10/1/2010	5,359	3,647		1,712	
882	X	NETSPEND HOLDINGS INC	64118V106			11/17/2010		12/21/2010	1,797	1,900		-103	
883	X	MYERS INDS INC	628464109			5/1/2009		2/12/2010	670	776		-106	
884	X	NETSPEND HOLDINGS INC	64118V106			11/18/2010		12/21/2010	178	186		-8	
885	X	NETSPEND HOLDINGS INC	64118V106			11/23/2010		12/21/2010	982	1,015		-33	
886	X	NETSPEND HOLDINGS INC	64118V106			10/19/2010		12/21/2010	1,300	1,122		178	
887	X	NETSPEND HOLDINGS INC	64118V106			10/19/2010		12/22/2010	4,328	3,828		500	
888	X	NEUTRAL TANDEM INC	64128B108			5/19/2009		1/20/2010	1,938	2,931		-993	
889	X	SEAGATE TECHNOLOGY	G7945J104			2/24/2010		4/12/2010	14,421	15,068		-647	
890	X	SEAGATE TECHNOLOGY	G7945J104			3/11/2010		4/13/2010	13,068	13,382		-314	
891	X	SEAGATE TECHNOLOGY	G7945J104			3/12/2010		4/13/2010	725	742		-17	
892	X	SEAGATE TECHNOLOGY	G7945J104			3/12/2010		4/13/2010	34,323	35,531		-1,208	
893	X	MYERS INDS INC	628464109			5/1/2009		2/12/2010	357	415		-58	
894	X	SEAGATE TECHNOLOGY	G7945J104			3/12/2010		4/13/2010	6,857	7,184		-327	
895	X	SEAGATE TECHNOLOGY	G7945J104			3/11/2010		4/13/2010	2,968	3,065		-97	
896	X	MYERS INDS INC	628464109			4/30/2009		2/12/2010	1,253	1,446		-193	
897	X	FOSTER WHEELER AG	H27178104			9/19/2008		2/5/2010	3,173	5,546		-2,373	
898	X	FOSTER WHEELER AG	H27178104			9/22/2008		2/5/2010	11,705	20,782		-9,077	
899	X	FOSTER WHEELER AG	H27178104			9/22/2008		2/5/2010	10,404	18,413		-8,009	
900	X	NIC INC	62914B100			12/3/2009		2/4/2010	1,629	1,920		-291	
901	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/5/2010	5,852	9,773		-3,921	
902	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/8/2010	1,069	1,824		-755	
903	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/8/2010	5,239	8,861		-3,622	
904	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/9/2010	2,129	3,562		-1,433	
905	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/9/2010	8,018	13,291		-5,273	
906	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/10/2010	10,216	16,723		-6,507	
907	X	FOSTER WHEELER AG	H27178104			9/23/2008		2/11/2010	633	1,042		-409	
908	X	FOSTER WHEELER AG	H27178104			10/10/2008		2/11/2010	4,746	4,971		-225	
909	X	NOBLE CORPORATION	H5833N103			6/1/2009		3/29/2010	17,187	15,566		1,621	
910	X	NOBLE CORPORATION	H5833N103			6/1/2009		3/30/2010	8,983	8,040		943	
911	X	NOBLE CORPORATION	H5833N103			6/1/2009		3/30/2010	15,874	14,007		1,867	
912	X	NIC INC	62914B100			10/29/2009		2/4/2010	610	713		-103	
913	X	NOBLE CORPORATION	H5833N103			6/1/2009		5/12/2010	2,345	2,316		29	
914	X	NOBLE CORPORATION	H5833N103			6/3/2009		5/12/2010	10,550	10,116		434	
915	X	NIC INC	62914B100			9/25/2009		2/5/2010	1,991	2,472		-481	
916	X	NOBLE CORPORATION	H5833N103			6/3/2009		5/12/2010	12,272	11,795		477	
917	X	NOBLE CORPORATION	H5833N103			6/3/2009		5/12/2010	13,335	12,641		694	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount			
Short Term CG Distributions										2,756	0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation
918	X	NOBLE CORPORATION	H5833N103			5/29/2009		5/13/2010	18,997	17,419,903	0	0	1,130,229
919	X	NOBLE CORPORATION	H5833N103			5/29/2009		5/13/2010	22,451	21,347			1,104
920	X	NOBLE CORPORATION	H5833N103			6/3/2009		5/13/2010	3,490	3,368			122
921	X	TRANSOCEAN LTD	H8817H100			4/11/2005		3/29/2010	8,051	5,072			2,979
922	X	TRANSOCEAN LTD	H8817H100			4/11/2005		3/30/2010	22,234	13,856			8,378
923	X	NIC INC	62914B100			10/19/2009		2/5/2010	3,109	4,015			-906
924	X	TRANSOCEAN LTD	H8817H100			4/11/2005		3/30/2010	16,541	10,353			6,188
925	X	TRANSOCEAN LTD	H8817H100			4/11/2005		4/21/2010	43,826	25,326			18,500
926	X	NIC INC	62914B100			10/29/2009		2/5/2010	1,243	1,607			-364
927	X	NETAPP INC	64110D104			12/8/2009		4/12/2010	16,805	16,017			788
928	X	TRANSOCEAN LTD	H8817H100			4/18/2005		4/21/2010	56,971	30,316			26,655
929	X	NETAPP INC	64110D104			12/8/2009		4/13/2010	7,304	6,960			344
930	X	NETAPP INC	64110D104			12/8/2009		4/13/2010	33,860	32,468			1,392
931	X	ASIAINFO-LINKAGE, INC	04518A104			6/25/2009		7/29/2010	2,013	1,679			334
932	X	ASIAINFO-LINKAGE, INC	04518A104			6/26/2009		7/29/2010	623	521			102
933	X	AUTODESK INC	052769106			4/19/2010		8/6/2010	11,631	12,537			-906
934	X	AUTODESK INC	052769106			4/19/2010		8/6/2010	6,770	7,253			-483
935	X	AUTODESK INC	052769106			4/19/2010		8/9/2010	8,060	8,617			-557
936	X	ASIAINFO-LINKAGE, INC	04518A104			4/29/2009		7/29/2010	1,307	1,079			228
937	X	AUTODESK INC	052769106			5/6/2010		8/9/2010	6,495	6,879			-384
938	X	AUTODESK INC	052769106			5/6/2010		8/9/2010	8,288	8,783			-495
939	X	ASIAINFO-LINKAGE, INC	04518A104			4/29/2009		8/31/2010	2,147	2,055			92
940	X	AVON PRODS INC	054303102			11/25/2009		4/14/2010	22,337	24,254			-1,917
941	X	AVON PRODS INC	054303102			11/24/2009		4/14/2010	2,808	3,029			-221
942	X	AVON PRODS INC	054303102			11/24/2009		4/14/2010	28,134	30,295			-2,161
943	X	AVON PRODS INC	054303102			11/23/2009		4/15/2010	4,047	4,249			-202
944	X	AVON PRODS INC	054303102			11/23/2009		4/15/2010	301	316			-15
945	X	ASIAINFO-LINKAGE, INC	04518A104			5/1/2009		8/31/2010	2,147	2,009			138
946	X	AVON PRODS INC	054303102			11/24/2009		4/15/2010	8,773	9,194			-421
947	X	AVON PRODS INC	054303102			11/23/2009		4/15/2010	10,722	11,203			-481
948	X	AUTODESK INC	052769106			4/22/2010		8/4/2010	21,405	23,191			-1,786
949	X	AUTODESK INC	052769106			4/21/2010		8/4/2010	12,640	13,243			-603
950	X	AVON PRODS INC	054303102			11/23/2009		4/15/2010	4,337	4,565			-228
951	X	AUTODESK INC	052769106			4/21/2010		8/4/2010	3,925	4,124			-199
952	X	AVON PRODS INC	054303102			11/23/2009		4/15/2010	4,404	4,565			-161
953	X	AUTODESK INC	052769106			4/21/2010		8/5/2010	9,302	9,860			-558
954	X	AVON PRODS INC	054303102			10/26/2009		4/16/2010	11,156	11,607			-451
955	X	AVON PRODS INC	054303102			11/23/2009		4/16/2010	12,198	12,736			-538
956	X	AVON PRODS INC	054303102			11/27/2009		4/16/2010	7,662	7,870			-208
957	X	AVON PRODS INC	054303102			11/30/2009		4/16/2010	907	932			-25
958	X	AVON PRODS INC	054303102			11/30/2009		4/20/2010	4,756	4,852			-96
959	X	AVON PRODS INC	054303102			11/20/2009		4/20/2010	20,272	20,447			-175
960	X	AVON PRODS INC	054303102			10/27/2009		4/20/2010	4,646	4,760			-114
961	X	AVON PRODS INC	054303102			11/30/2009		4/20/2010	640	656			-16
962	X	AUTODESK INC	052769106			4/20/2010		8/5/2010	24,105	25,307			-1,202
963	X	AVON PRODS INC	054303102			11/30/2009		4/20/2010	1,380	1,411			-31
964	X	AVON PRODS INC	054303102			7/28/2009		4/21/2010	1,344	1,193			151
965	X	AUTODESK INC	052769106			4/20/2010		8/5/2010	3,178	3,319			-141
966	X	AVON PRODS INC	054303102			7/29/2009		4/21/2010	7,392	6,571			821
967	X	AVON PRODS INC	054303102			11/20/2009		4/21/2010	12,769	12,928			-159
968	X	AVON PRODS INC	054303102			7/28/2009		4/21/2010	538	477			61

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Short Term CG Distributions										2,756		0		16,289,674		1,130,229	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales		Cost, Other Basis and Expenses		Depreciation	Net Gain or Loss			
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements					
969	X	AUTODESK INC	052769106			4/20/2010		8/6/2010	595	670				-75			
970	X	AUTODESK INC	052769106			4/20/2010		8/6/2010	2,890	3,208				-318			
971	X	AVON PRODS INC	054303102			7/28/2009		4/22/2010	3,529	3,182				347			
972	X	AVON PRODS INC	054303102			7/28/2009		4/22/2010	11,026	9,948				1,078			
973	X	AVON PRODS INC	054303102			7/28/2009		4/22/2010	18,486	16,667				1,819			
974	X	AVON PRODS INC	054303102			7/29/2009		4/22/2010	7,923	7,145				778			
975	X	HOSPIRA INC	441060100			6/17/2010		10/4/2010	2,789	2,794				-5			
976	X	HOSPIRA INC	441060100			6/18/2010		10/4/2010	5,891	5,909				-18			
977	X	HOSPIRA INC	441060100			6/17/2010		12/3/2010	6,752	6,650				102			
978	X	AUTODESK INC	052769106			5/6/2010		8/6/2010	12,752	14,068				-1,316			
979	X	HOSPIRA INC	441060100			6/15/2010		12/6/2010	22,886	22,531				355			
980	X	HOSPIRA INC	441060100			6/16/2010		12/6/2010	893	890				3			
981	X	HOSPIRA INC	441060100			6/15/2010		12/6/2010	3,852	3,736				116			
982	X	HOSPIRA INC	441060100			6/16/2010		12/6/2010	3,909	3,899				10			
983	X	AUTODESK INC	052769106			4/19/2010		8/6/2010	14,877	16,373				-1,496			
984	X	HOSPIRA INC	441060100			6/17/2010		12/6/2010	9,548	9,556				-8			
985	X	HOSPIRA INC	441060100			6/16/2010		12/6/2010	13,624	13,568				56			
986	X	HOSPIRA INC	441060100			6/11/2010		12/7/2010	15,473	14,979				494			
987	X	HOSPIRA INC	441060100			6/14/2010		12/7/2010	29,161	28,618				543			
988	X	HOSPIRA INC	441060100			6/15/2010		12/7/2010	605	596				9			
989	X	IPC THE HOSPITALIST CO INC	44984A105			4/16/2009		6/9/2010	1,019	776				243			
990	X	HOSPIRA INC	441060100			6/11/2010		12/7/2010	6,602	6,420				182			
991	X	IPC THE HOSPITALIST CO INC	44984A105			4/16/2009		6/9/2010	1,019	775				244			
992	X	ICON PLC - ADR	45103T107			7/22/2009		1/5/2010	2,378	2,299				79			
993	X	ICON PLC - ADR	45103T107			8/20/2009		1/5/2010	348	362				-14			
994	X	ICON PLC - ADR	45103T107			8/20/2009		1/5/2010	2,808	2,939				-131			
995	X	ICON PLC - ADR	45103T107			11/10/2009		1/5/2010	5,007	5,584				-577			
996	X	ICON PLC - ADR	45103T107			7/22/2009		1/5/2010	1,850	1,777				73			
997	X	ILLINOIS TOOL WORKS INC	452308109			4/14/2010		7/21/2010	12,185	14,002				-1,817			
998	X	HUMAN GENOME SCIENCES	444903108			10/19/2009		4/20/2010	406	293				113			
999	X	ILLINOIS TOOL WORKS INC	452308109			10/12/2009		7/21/2010	3,151	3,405				-254			
1,000	X	ILLINOIS TOOL WORKS INC	452308109			4/15/2010		7/21/2010	15,369	17,806				-2,437			
1,001	X	HUMAN GENOME SCIENCES	444903108			10/20/2009		4/20/2010	4,470	3,142				1,328			
1,002	X	HUMAN GENOME SCIENCES	444903108			10/20/2009		5/17/2010	3,401	2,876				525			
1,003	X	HUMAN GENOME SCIENCES	444903108			10/15/2009		6/22/2010	3,492	2,687				805			
1,004	X	ILLINOIS TOOL WORKS INC	452308109			4/14/2010		7/21/2010	10,246	11,588				-1,342			
1,005	X	ILLINOIS TOOL WORKS INC	452308109			10/12/2009		7/22/2010	7,621	8,218				-597			
1,006	X	HUMAN GENOME SCIENCES	444903108			10/20/2009		6/22/2010	103	82				21			
1,007	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/22/2010	4,884	5,226				-342			
1,008	X	ILLINOIS TOOL WORKS INC	452308109			10/12/2009		7/22/2010	9,277	10,034				-757			
1,009	X	ICF INTERNATIONAL INC	44925C103			12/11/2009		7/12/2010	1,151	1,228				-77			
1,010	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/22/2010	9,336	10,002				-666			
1,011	X	QUESTAR CORP	748356102			5/5/2010		6/21/2010	8,875	8,458				417			
1,012	X	ICF INTERNATIONAL INC	44925C103			1/7/2010		7/12/2010	5,295	6,036				-741			
1,013	X	IPC THE HOSPITALIST CO INC	44984A105			6/11/2009		4/26/2010	2,177	1,499				678			
1,014	X	IPC THE HOSPITALIST CO INC	44984A105			7/1/2009		4/26/2010	3,470	2,811				659			
1,015	X	REALPAGE INC	75606N109			8/12/2010		8/12/2010	311	263				48			
1,016	X	IPC THE HOSPITALIST CO INC	44984A105			4/7/2009		4/26/2010	1,157	601				556			
1,017	X	IPC THE HOSPITALIST CO INC	44984A105			4/7/2009		5/5/2010	6,192	3,537				2,655			
1,018	X	REALPAGE INC	75606N109			8/11/2010		8/12/2010	873	649				224			
1,019	X	IPC THE HOSPITALIST CO INC	44984A105			4/7/2009		6/9/2010	139	105				34			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Expense of Sale and Cost of Improvements	Valuation Method	Depreciation	Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses						Net Gain or Loss
									Sales	Other Sales	Basis	Expenses					
Long Term CG Distributions									Amount		1,130,229						
Short Term CG Distributions									2,756		1,130,229						
									0		0						
1,020	X	REALPAGE INC	75606N109			8/11/2010		8/13/2010	1,331	1,001					330		
1,021	X	IPC THE HOSPITALIST CO INC	44984A105			4/7/2009		6/9/2010	834	637					197		
1,022	X	RED HAT INC	756577102			8/9/2010		8/13/2010	19,974	21,838					-1,864		
1,023	X	IPC THE HOSPITALIST CO INC	44984A105			4/7/2009		6/9/2010	556	422					134		
1,024	X	RED HAT INC	756577102			8/9/2010		9/14/2010	1,160	1,008					152		
1,025	X	RED HAT INC	756577102			8/4/2010		9/14/2010	23,587	20,432					3,155		
1,026	X	RED HAT INC	756577102			8/4/2010		9/20/2010	8,814	7,670					1,144		
1,027	X	RED HAT INC	756577102			8/5/2010		9/20/2010	7,351	6,370					981		
1,028	X	IPC THE HOSPITALIST CO INC	44984A105			4/13/2009		6/9/2010	463	350					113		
1,029	X	IPC THE HOSPITALIST CO INC	44984A105			4/14/2009		6/9/2010	93	70					23		
1,030	X	RED HAT INC	756577102			8/5/2010		9/23/2010	22,338	18,344					3,994		
1,031	X	RED HAT INC	756577102			8/6/2010		9/23/2010	406	332					74		
1,032	X	RED HAT INC	756577102			8/6/2010		10/28/2010	23,602	18,898					4,704		
1,033	X	RED HAT INC	756577102			8/6/2010		11/8/2010	6,940	5,338					1,602		
1,034	X	RED HAT INC	756577102			8/10/2010		11/8/2010	15,304	11,718					3,586		
1,035	X	RED HAT INC	756577102			8/10/2010		11/8/2010	8,579	6,521					2,058		
1,036	X	RED HAT INC	756577102			8/10/2010		11/8/2010	172	131					41		
1,037	X	RED HAT INC	756577102			8/10/2010		11/9/2010	5,196	3,964					1,232		
1,038	X	RED HAT INC	756577102			8/17/2010		11/9/2010	3,865	2,874					991		
1,039	X	RED HAT INC	756577102			8/17/2010		11/19/2010	25,554	19,482					6,072		
1,040	X	RED HAT INC	756577102			8/18/2010		11/19/2010	4,901	3,722					1,179		
1,041	X	RED HAT INC	756577102			8/18/2010		11/19/2010	2,681	2,035					646		
1,042	X	RED HAT INC	756577102			8/18/2010		11/22/2010	8,980	6,772					2,208		
1,043	X	RED HAT INC	756577102			8/18/2010		11/22/2010	18,101	13,544					4,557		
1,044	X	RED HAT INC	756577102			8/16/2010		11/23/2010	13,544	9,921					3,623		
1,045	X	REGAL BELOIT CORP	758750103			11/5/2009		7/1/2010	3,970	3,592					378		
1,046	X	REGAL BELOIT CORP	758750103			2/6/2009		11/2/2010	2,112	1,269					843		
1,047	X	REGAL BELOIT CORP	758750103			5/19/2009		11/2/2010	1,625	1,088					537		
1,048	X	REGAL BELOIT CORP	758750103			11/5/2009		11/2/2010	162	150					12		
1,049	X	REGAL BELOIT CORP	758750103			2/13/2009		11/2/2010	704	407					297		
1,050	X	ROCKWELL AUTOMATION INC	773903109			7/28/2009		7/7/2010	250	199					51		
1,051	X	ROCKWELL AUTOMATION INC	773903109			7/29/2009		7/7/2010	10,549	8,590					1,959		
1,052	X	ROCKWELL AUTOMATION INC	773903109			7/27/2009		7/7/2010	8,499	6,747					1,752		
1,053	X	ROCKWELL AUTOMATION INC	773903109			7/29/2009		7/7/2010	8,089	6,676					1,413		
1,054	X	ROCKWELL AUTOMATION INC	773903109			7/24/2009		8/13/2010	15,582	12,090					3,492		
1,055	X	ROCKWELL AUTOMATION INC	773903109			7/27/2009		8/13/2010	2,810	2,183					627		
1,056	X	ROCKWELL AUTOMATION INC	773903109			7/27/2009		8/13/2010	8,685	6,734					1,951		
1,057	X	ROCKWELL AUTOMATION INC	773903109			7/27/2009		9/20/2010	13,224	8,714					4,510		
1,058	X	ROVI CORPORATION	779376102			11/6/2009		2/2/2010	3,718	3,916					-198		
1,059	X	ROVI CORPORATION	779376102			5/18/2009		2/2/2010	57	42					15		
1,060	X	ROVI CORPORATION	779376102			4/29/2009		5/20/2010	1,763	1,007					756		
1,061	X	AVON PRODS INC	054303102			7/28/2009		4/22/2010	8,616	7,762					854		
1,062	X	AVON PRODS INC	054303102			7/24/2009		4/23/2010	14,973	13,276					1,697		
1,063	X	AVON PRODS INC	054303102			7/28/2009		4/23/2010	67	59					8		
1,064	X	AVON PRODS INC	054303102			7/24/2009		4/23/2010	15,671	13,887					1,784		
1,065	X	AVON PRODS INC	054303102			7/24/2009		4/23/2010	2,678	2,388					290		
1,066	X	AVON PRODS INC	054303102			7/24/2009		4/26/2010	20,792	18,221					2,571		
1,067	X	AVON PRODS INC	054303102			7/27/2009		4/26/2010	15,476	13,530					1,946		
1,068	X	AVON PRODS INC	054303102			7/27/2009		4/26/2010	1,278	1,114					164		
1,069	X	AVON PRODS INC	054303102			7/27/2009		4/26/2010	399	352					47		
1,070	X	AVON PRODS INC	054303102			7/27/2009		4/27/2010	16,043	14,281					1,762		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss
								Gross Sales		Cost, Other Basis and Expenses		
								Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions								17,419,903		16,289,674		1,130,229
Short Term CG Distributions								0		0		0
1,071	X	AVON PRODS INC	054303102			7/27/2009		4/28/2010	21,786	19,648		2,138
1,072	X	AVON PRODS INC	054303102			7/27/2009		4/29/2010	5,979	5,367		612
1,073	X	BAIDU INC ADR	056752108			7/30/2010		8/13/2010	35,582	34,922		660
1,074	X	BAIDU INC ADR	056752108			7/30/2010		9/20/2010	17,214	16,243		971
1,075	X	BAIDU INC ADR	056752108			7/30/2010		10/1/2010	13,897	11,040		2,857
1,076	X	BAIDU INC ADR	056752108			5/21/2010		10/1/2010	28,786	20,072		8,714
1,077	X	BAKER HUGHES INC COM	057224107			5/12/2010		8/4/2010	12,900	14,364		-1,464
1,078	X	BAKER HUGHES INC COM	057224107			5/12/2010		8/4/2010	15,625	17,395		-1,770
1,079	X	BAKER HUGHES INC COM	057224107			5/12/2010		8/6/2010	7,317	8,342		-1,025
1,080	X	BAKER HUGHES INC COM	057224107			5/13/2010		8/6/2010	16,380	18,565		-2,185
1,081	X	BAKER HUGHES INC COM	057224107			5/13/2010		8/13/2010	3,977	4,712		-735
1,082	X	BAKER HUGHES INC COM	057224107			5/13/2010		8/17/2010	9,457	10,791		-1,334
1,083	X	BAKER HUGHES INC COM	057224107			5/13/2010		8/17/2010	9,952	11,274		-1,322
1,084	X	BALDOR ELEC CO	057741100			1/5/2010		11/30/2010	8,284	3,878		4,406
1,085	X	BALDOR ELEC CO	057741100			6/30/2009		12/1/2010	5,756	2,200		3,556
1,086	X	BALDOR ELEC CO	057741100			1/5/2010		12/1/2010	4,681	2,190		2,491
1,087	X	BALDOR ELEC CO	057741100			5/4/2009		12/1/2010	2,593	965		1,628
1,088	X	BALDOR ELEC CO	057741100			5/4/2009		12/6/2010	5,627	2,095		3,532
1,089	X	BALDOR ELEC CO	057741100			6/26/2009		12/6/2010	1,770	657		1,113
1,090	X	BALDOR ELEC CO	057741100			6/26/2009		12/7/2010	4,111	1,525		2,586
1,091	X	BALDOR ELEC CO	057741100			4/16/2009		12/7/2010	7,969	2,337		5,632
1,092	X	BALDOR ELEC CO	057741100			4/16/2009		12/10/2010	2,979	872		2,107
1,093	X	BALDOR ELEC CO	057741100			3/24/2009		12/10/2010	2,155	510		1,645
1,094	X	BALDOR ELEC CO	057741100			3/24/2009		12/14/2010	1,647	390		1,257
1,095	X	BALDOR ELEC CO	057741100			3/30/2009		12/14/2010	3,675	869		2,806
1,096	X	BALLY TECHNOLOGIES INC	05874B107			8/13/2009		1/27/2010	1,604	1,465		139
1,097	X	BALLY TECHNOLOGIES INC	05874B107			8/13/2009		3/23/2010	952	964		-12
1,098	X	BALLY TECHNOLOGIES INC	05874B107			2/8/2010		3/23/2010	3,350	3,386		-36
1,099	X	BALLY TECHNOLOGIES INC	05874B107			7/16/2009		3/26/2010	3,281	2,768		513
1,100	X	BALLY TECHNOLOGIES INC	05874B107			2/8/2010		3/26/2010	391	385		6
1,101	X	BALLY TECHNOLOGIES INC	05874B107			4/22/2009		3/26/2010	39	25		14
1,102	X	BALLY TECHNOLOGIES INC	05874B107			4/22/2009		6/21/2010	2,975	2,039		936
1,103	X	BALLY TECHNOLOGIES INC	05874B107			3/26/2009		6/21/2010	1,599	823		776
1,104	X	BALLY TECHNOLOGIES INC	05874B107			3/26/2009		8/12/2010	2,491	1,627		864
1,105	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/23/2010	6,948	7,245		-297
1,106	X	ILLINOIS TOOL WORKS INC	452308109			10/9/2009		7/26/2010	2,675	2,785		-110
1,107	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/26/2010	8,284	8,595		-311
1,108	X	ILLINOIS TOOL WORKS INC	452308109			10/9/2009		7/26/2010	10,496	10,871		-375
1,109	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/26/2010	1,739	1,800		-61
1,110	X	BALLY TECHNOLOGIES INC	05874B107			3/26/2009		12/9/2010	2,853	1,264		1,589
1,111	X	ILLINOIS TOOL WORKS INC	452308109			10/7/2009		7/27/2010	1,267	1,273		-6
1,112	X	ILLINOIS TOOL WORKS INC	452308109			10/9/2009		7/27/2010	5,401	5,570		-169
1,113	X	ILLINOIS TOOL WORKS INC	452308109			10/9/2009		7/27/2010	12,208	12,578		-370
1,114	X	ILLINOIS TOOL WORKS INC	452308109			10/7/2009		7/27/2010	3,706	3,732		-26
1,115	X	ILLINOIS TOOL WORKS INC	452308109			10/7/2009		7/28/2010	8,845	8,958		-113
1,116	X	ILLINOIS TOOL WORKS INC	452308109			10/7/2009		7/28/2010	5,342	5,401		-59
1,117	X	ILLINOIS TOOL WORKS INC	452308109			10/7/2009		7/28/2010	8,119	8,211		-92
1,118	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/22/2010	12,478	13,291		-813
1,119	X	ILLINOIS TOOL WORKS INC	452308109			1/27/2010		7/29/2010	14,757	14,865		-108
1,120	X	ILLINOIS TOOL WORKS INC	452308109			1/27/2010		7/29/2010	2,655	2,666		-11
1,121	X	ILLINOIS TOOL WORKS INC	452308109			10/8/2009		7/23/2010	7,423	7,749		-326

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										2,756				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals						
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,122	X	ILLINOIS TOOL WORKS INC	452308109			1/29/2010		691	702					-11
1,123	X	ILLINOIS TOOL WORKS INC	452308109			7/23/2010		19,851	20,709					-858
1,124	X	ILLINOIS TOOL WORKS INC	452308109			7/29/2010		8,522	8,563					-41
1,125	X	ILLINOIS TOOL WORKS INC	452308109			7/29/2010		2,841	2,850					-9
1,126	X	ILLINOIS TOOL WORKS INC	452308109			7/30/2010		129	130					-1
1,127	X	ILLINOIS TOOL WORKS INC	452308109			7/30/2010		8,196	8,262					-66
1,128	X	ILLINOIS TOOL WORKS INC	452308109			7/30/2010		1,821	1,818					3
1,129	X	IMAX CORP COM	45245E109			3/3/2010		3,504	3,558					-54
1,130	X	IMAX CORP COM	45245E109			3/3/2010		1,955	1,566					389
1,131	X	IMAX CORP COM	45245E109			9/7/2010		4,430	5,842					-1,412
1,132	X	IMAX CORP COM	45245E109			9/7/2010		294	218					76
1,133	X	INSITUFORM TECHNOLOGIES	457667103			3/23/2010		2,857	2,264					593
1,134	X	INSITUFORM TECHNOLOGIES	457667103			4/27/2010		1,777	1,608					169
1,135	X	INPHI CORP	45772F107			11/11/2010		1,107	888					219
1,136	X	INTEL CORP	458140100			5/11/2010		29,834	28,285					1,549
1,137	X	INTEL CORP	458140100			5/11/2010		16,758	15,830					928
1,138	X	INTEL CORP	458140100			5/11/2010		19,975	19,120					855
1,139	X	INTEL CORP	458140100			5/11/2010		9,530	9,045					485
1,140	X	INTEL CORP	458140100			5/11/2010		10,866	10,425					441
1,141	X	INTEL CORP	458140100			5/12/2010		18,904	17,688					1,216
1,142	X	INTEL CORP	458140100			7/30/2010		25,749	25,534					215
1,143	X	INTEL CORP	458140100			7/30/2010		42,150	42,530					-380
1,144	X	INTEL CORP	458140100			7/30/2010		35,198	34,858					340
1,145	X	ROVI CORPORATION	779376102			5/20/2010		2,231	1,291					940
1,146	X	ROVI CORPORATION	779376102			5/20/2010		3,095	1,563					1,532
1,147	X	ROVI CORPORATION	779376102			12/23/2010		5,779	1,720					4,059
1,148	X	ROVI CORPORATION	779376102			12/23/2010		2,499	786					1,713
1,149	X	ROVI CORPORATION	779376102			12/23/2010		341	101					240
1,150	X	ROVI CORPORATION	779376102			12/23/2010		1,130	363					767
1,151	X	ROVI CORPORATION	779376102			12/23/2010		565	179					386
1,152	X	SPS COMMERCE INC	78463M107			4/22/2010		4,188	3,600					588
1,153	X	SXC HEALTH SOLUTIONS CO	78505P100			3/5/2010		2,831	2,435					396
1,154	X	SALESFORCE COM INC	79466L302			8/13/2010		27,157	24,814					2,343
1,155	X	SALESFORCE COM INC	79466L302			9/13/2010		595	443					152
1,156	X	SALESFORCE COM INC	79466L302			9/13/2010		24,400	17,956					6,444
1,157	X	SALESFORCE COM INC	79466L302			9/20/2010		12,953	9,635					3,318
1,158	X	SALESFORCE COM INC	79466L302			11/30/2010		10,716	7,983					2,733
1,159	X	SALESFORCE COM INC	79466L302			12/1/2010		13,484	9,873					3,611
1,160	X	BEST BUY INC	086516101			9/22/2009		7,391	7,876					-485
1,161	X	BEST BUY INC	086516101			1/28/2010		19,186	20,326					-1,140
1,162	X	BEST BUY INC	086516101			1/28/2010		1,857	1,966					-109
1,163	X	BEST BUY INC	086516101			1/28/2010		8,301	9,080					-779
1,164	X	BEST BUY INC	086516101			1/28/2010		14,017	14,837					-820
1,165	X	BEST BUY INC	086516101			1/29/2010		3,865	3,989					-124
1,166	X	BEST BUY INC	086516101			1/29/2010		17,816	18,423					-607
1,167	X	BEST BUY INC	086516101			1/29/2010		11,448	11,957					-509
1,168	X	BEST BUY INC	086516101			1/29/2010		9,423	9,864					-441
1,169	X	BEST BUY INC	086516101			1/29/2010		1,951	2,041					-90
1,170	X	BEST BUY INC	086516101			1/29/2010		5,006	5,161					-155
1,171	X	INTEL CORP	458140100			7/30/2010		16,070	16,438					-368
1,172	X	INTEL CORP	458140100			7/30/2010		30,814	31,068					-254
								17,419,903						1,130,229
								0						0
Securities												16,289,674		
Other sales												0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales		Cost, Other Basis and Expenses			
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									17,419,903		16,289,674		1,130,229	
Short Term CG Distributions									0		0		0	
1,173	X	INTEL CORP	458140100			1/14/2010		7/30/2010	497	508			-11	
1,174	X	ISHARES RUSSELL 2000 GRO	464287648			8/4/2010		8/17/2010	19,569	20,805			-1,236	
1,175	X	ISHARES RUSSELL 2000 GRO	464287648			8/4/2010		9/21/2010	8,604	8,423			181	
1,176	X	ISHARES RUSSELL 2000 GRO	464287648			8/4/2010		9/30/2010	7,323	7,055			268	
1,177	X	ISHARES RUSSELL 2000 GRO	464287648			8/4/2010		10/5/2010	6,052	5,759			293	
1,178	X	BAXTER INTL INC	071813109			2/20/2009		1/27/2010	44,275	44,010			265	
1,179	X	ITAU UNIBANCO BANCO HOLI	465562106			6/1/2010		8/13/2010	29,906	26,565			3,341	
1,180	X	BEST BUY INC	086516101			9/22/2009		1/27/2010	20,507	21,270			-763	
1,181	X	ITAU UNIBANCO BANCO HOLI	465562106			6/1/2010		9/20/2010	15,021	12,434			2,587	
1,182	X	ITAU UNIBANCO BANCO HOLI	465562106			6/1/2010		10/8/2010	7,667	5,709			1,958	
1,183	X	ITAU UNIBANCO BANCO HOLI	465562106			6/2/2010		10/8/2010	3,973	2,919			1,054	
1,184	X	ITAU UNIBANCO BANCO HOLI	465562106			6/2/2010		10/8/2010	1,532	1,115			417	
1,185	X	ITAU UNIBANCO BANCO HOLI	465562106			5/28/2010		10/8/2010	5,872	4,210			1,662	
1,186	X	ITAU UNIBANCO BANCO HOLI	465562106			6/1/2010		10/8/2010	4,568	3,391			1,177	
1,187	X	BEST BUY INC	086516101			9/23/2009		1/27/2010	1,375	1,426			-51	
1,188	X	JPMORGAN CHASE & CO	46625H100			5/6/2010		8/13/2010	10,944	11,813			-869	
1,189	X	JPMORGAN CHASE & CO	46625H100			5/28/2010		8/13/2010	7,925	8,337			-412	
1,190	X	JPMORGAN CHASE & CO	46625H100			5/28/2010		8/13/2010	6,793	7,153			-360	
1,191	X	BEST BUY INC	086516101			9/22/2009		1/27/2010	9,145	9,479			-334	
1,192	X	JPMORGAN CHASE & CO	46625H100			6/1/2010		8/13/2010	3,283	3,431			-148	
1,193	X	JPMORGAN CHASE & CO	46625H100			6/1/2010		8/13/2010	113	117			-4	
1,194	X	JPMORGAN CHASE & CO	46625H100			6/1/2010		9/20/2010	11,264	10,962			302	
1,195	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		9/20/2010	3,218	2,882			336	
1,196	X	JPMORGAN CHASE & CO	46625H100			5/6/2009		11/1/2010	17,881	17,291			590	
1,197	X	BEST BUY INC	086516101			10/20/2009		1/27/2010	14,411	15,562			-1,151	
1,198	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		11/1/2010	37,103	24,089			13,014	
1,199	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		11/1/2010	11,964	7,788			4,176	
1,200	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		11/2/2010	9,177	5,998			3,179	
1,201	X	JPMORGAN CHASE & CO	46625H100			3/17/2009		11/2/2010	43,813	28,607			15,206	
1,202	X	JUNIPER NETWORKS INC	48203R104			10/21/2009		3/11/2010	10,207	9,420			787	
1,203	X	JUNIPER NETWORKS INC	48203R104			10/22/2009		3/11/2010	12,297	11,343			954	
1,204	X	JUNIPER NETWORKS INC	48203R104			10/30/2009		3/12/2010	573	499			74	
1,205	X	JUNIPER NETWORKS INC	48203R104			10/20/2009		3/12/2010	5,905	5,457			448	
1,206	X	JUNIPER NETWORKS INC	48203R104			10/22/2009		3/12/2010	2,997	2,794			203	
1,207	X	JUNIPER NETWORKS INC	48203R104			10/29/2009		3/12/2010	23,978	21,101			2,877	
1,208	X	BEST BUY INC	086516101			10/21/2009		1/27/2010	5,986	6,452			-466	
1,209	X	JUNIPER NETWORKS INC	48203R104			10/30/2009		3/12/2010	4,526	3,967			559	
1,210	X	JUNIPER NETWORKS INC	48203R104			10/30/2009		3/19/2010	2,390	2,102			288	
1,211	X	JUNIPER NETWORKS INC	48203R104			11/1/2009		3/19/2010	6,750	5,918			832	
1,212	X	JUNIPER NETWORKS INC	48203R104			11/13/2009		3/19/2010	18,638	16,202			2,436	
1,213	X	JUNIPER NETWORKS INC	48203R104			11/13/2009		6/25/2010	33,544	36,870			-3,326	
1,214	X	JUNIPER NETWORKS INC	48203R104			11/13/2009		8/13/2010	1,544	1,558			-14	
1,215	X	SOLERA HOLDINGS INC	83421A104			4/22/2009		2/2/2010	2,046	1,473			573	
1,216	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		2/2/2010	1,234	882			352	
1,217	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		2/10/2010	5,482	3,831			1,651	
1,218	X	SOURCEFIRE INC	83616T108			10/16/2009		4/29/2010	5,018	5,216			-198	
1,219	X	SOURCEFIRE INC	83616T108			10/14/2009		4/29/2010	2,631	2,730			-99	
1,220	X	SOURCEFIRE INC	83616T108			10/14/2009		5/3/2010	993	1,101			-108	
1,221	X	SOURCEFIRE INC	83616T108			10/22/2009		5/3/2010	1,718	1,814			-96	
1,222	X	SOURCEFIRE INC	83616T108			10/21/2010		10/27/2010	1,687	1,946			-259	
1,223	X	SOURCEFIRE INC	83616T108			10/26/2009		10/28/2010	1,423	1,289			134	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				Totals					
										Long Term CG Distributions		Short Term CG Distributions							
										2,756		0							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
															Gross Sales	Net Gain or Loss			
1,224	X	SOURCEFIRE INC	83616T108			8/17/2010		10/28/2010	356	318				38					
1,225	X	SOURCEFIRE INC	83616T108			10/26/2009		10/28/2010	2,262	2,062				200					
1,226	X	SOURCEFIRE INC	83616T108			10/20/2009		10/28/2010	2,937	2,807				130					
1,227	X	SOURCEFIRE INC	83616T108			10/22/2009		10/28/2010	1,138	1,093				45					
1,228	X	SOURCEFIRE INC	83616T108			10/21/2010		10/28/2010	2,231	2,847				-616					
1,229	X	SOURCEFIRE INC	83616T108			10/26/2009		10/28/2010	455	430				25					
1,230	X	SUCCESSFACTORS INC	864596101			8/21/2009		7/29/2010	2,043	1,195				848					
1,231	X	SUCCESSFACTORS INC	864596101			10/28/2009		7/29/2010	3,735	2,833				902					
1,232	X	SUCCESSFACTORS INC	864596101			8/21/2009		7/29/2010	2,476	1,433				1,043					
1,233	X	SUMMER INFANT INC	865646103			9/7/2010		11/1/2010	69	82				-13					
1,234	X	SUMMER INFANT INC	865646103			9/7/2010		11/12/2010	284	343				-59					
1,235	X	SUMMER INFANT INC	865646103			9/7/2010		11/12/2010	67	82				-15					
1,236	X	SUMMER INFANT INC	865646103			9/7/2010		11/12/2010	680	824				-144					
1,237	X	SUMMER INFANT INC	865646103			9/7/2010		11/5/2010	222	269				-47					
1,238	X	SUMMER INFANT INC	865646103			9/7/2010		11/16/2010	135	163				-28					
1,239	X	SUMMER INFANT INC	865646103			8/3/2010		11/18/2010	269	324				-55					
1,240	X	SUMMER INFANT INC	865646103			9/3/2010		11/18/2010	284	341				-57					
1,241	X	SUMMER INFANT INC	865646103			9/7/2010		11/18/2010	223	269				-46					
1,242	X	SUMMER INFANT INC	865646103			8/3/2010		11/18/2010	507	608				-101					
1,243	X	SUMMER INFANT INC	865646103			7/2/2010		11/19/2010	336	324				12					
1,244	X	SUMMER INFANT INC	865646103			7/2/2010		11/9/2010	13	13				0					
1,245	X	SUMMER INFANT INC	865646103			7/6/2010		11/19/2010	2,320	2,363				-43					
1,246	X	SUMMER INFANT INC	865646103			7/13/2010		11/19/2010	2,165	2,262				-97					
1,247	X	SUMMER INFANT INC	865646103			7/2/2010		11/19/2010	74	73				1					
1,248	X	SUMMER INFANT INC	865646103			7/13/2010		11/19/2010	1,075	1,124				-49					
1,249	X	SUMMER INFANT INC	865646103			8/3/2010		11/19/2010	200	243				-43					
1,250	X	SUMMER INFANT INC	865646103			8/3/2010		11/19/2010	521	625				-104					
1,251	X	SUMMER INFANT INC	865646103			9/9/2010		11/19/2010	401	486				-85					
1,252	X	SUMMER INFANT INC	865646103			7/13/2010		11/19/2010	548	576				-28					
1,253	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		2/23/2010	2,539	2,600				-61					
1,254	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		2/23/2010	25,335	25,853				-518					
1,255	X	BEST BUY INC	086516101			9/18/2009		2/1/2010	1,878	1,923				-45					
1,256	X	BEST BUY INC	086516101			9/21/2009		2/1/2010	7,047	7,287				-240					
1,257	X	BEST BUY INC	086516101			9/21/2009		2/1/2010	8,809	9,072				-263					
1,258	X	BEST BUY INC	086516101			9/18/2009		2/1/2010	3,340	3,431				-91					
1,259	X	BITAUTO HOLDINGS LTD-ADR	091727107			11/17/2010		11/17/2010	363	360				3					
1,260	X	BLUE COAT SYSTEMS INC	09534T508			2/8/2010		5/27/2010	4,829	4,952				-123					
1,261	X	BLUE COAT SYSTEMS INC	09534T508			11/5/2009		5/27/2010	2,451	2,257				194					
1,262	X	BLUE COAT SYSTEMS INC	09534T508			9/10/2009		5/28/2010	6,503	5,415				1,088					
1,263	X	BLUE COAT SYSTEMS INC	09534T508			11/5/2009		5/28/2010	1,133	1,118				15					
1,264	X	BLUE COAT SYSTEMS INC	09534T508			11/5/2009		5/28/2010	2,865	2,704				161					
1,265	X	BLUE NILE INC	09578R103			7/16/2009		2/9/2010	48	43				5					
1,266	X	BLUE NILE INC	09578R103			7/9/2009		2/9/2010	1,744	1,368				376					
1,267	X	BLUE NILE INC	09578R103			7/16/2009		2/9/2010	2,314	2,079				235					
1,268	X	BLUE NILE INC	09578R103			7/9/2009		2/11/2010	857	722				135					
1,269	X	BLUE NILE INC	09578R103			7/10/2009		2/11/2010	2,120	1,747				373					
1,270	X	BLUE NILE INC	09578R103			7/10/2009		5/7/2010	3,136	2,267				869					
1,271	X	BOOZ ALLEN HAMILTON HOL	099502106			11/16/2010		12/22/2010	1,688	1,479				209					
1,272	X	BOOZ ALLEN HAMILTON HOL	099502106			11/16/2010		12/22/2010	19	17				2					
1,273	X	BRISTOW GROUP INC	110394103			6/26/2009		6/18/2010	5,939	5,588				351					
1,274	X	BROADCOM CORPORATION	111320107			11/9/2009		3/29/2010	11,638	9,819				1,819					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		Depreciation	
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
Long Term CG Distributions									17,419,903		16,289,674		1,130,229	
Short Term CG Distributions									0		0		0	
1,275	X	SUNCOR ENERGY INC NEW F	867224107			5/15/2009		2/24/2010	49,812	49,246		566		
1,276	X	SUNCOR ENERGY INC NEW F	867224107			5/15/2009		2/24/2010	3,327	3,340		-13		
1,277	X	SUNCOR ENERGY INC NEW F	867224107			5/14/2009		2/24/2010	11,760	12,003		-243		
1,278	X	ESTEE LAUDER COMPANIES	518439104			4/21/2010		8/13/2010	8,725	10,196		-1,471		
1,279	X	SUNCOR ENERGY INC NEW F	867224107			5/15/2009		2/24/2010	7,324	7,349		-25		
1,280	X	SUPER MICRO COMPUTER IN	86800U104			1/27/2010		4/28/2010	3,570	3,169		401		
1,281	X	SUPER MICRO COMPUTER IN	86800U104			1/27/2010		4/28/2010	30	26		4		
1,282	X	SUPER MICRO COMPUTER IN	86800U104			1/27/2010		8/3/2010	180	197		-17		
1,283	X	ESTEE LAUDER COMPANIES	518439104			4/16/2010		8/13/2010	2,485	2,892		-407		
1,284	X	SUPER MICRO COMPUTER IN	86800U104			1/27/2010		8/4/2010	1,249	1,315		-66		
1,285	X	SUPER MICRO COMPUTER IN	86800U104			1/27/2010		8/30/2010	750	1,091		-341		
1,286	X	SUPER MICRO COMPUTER IN	86800U104			12/9/2010		8/30/2010	1,762	2,425		-663		
1,287	X	SYNIVERSE HLDGS INC	87163F106			1/21/2008		1/12/2010	1,844	1,020		824		
1,288	X	SYNIVERSE HLDGS INC	87163F106			5/5/2009		1/12/2010	2,021	1,504		517		
1,289	X	SYNIVERSE HLDGS INC	87163F106			12/17/2008		1/12/2010	213	117		96		
1,290	X	SYNIVERSE HLDGS INC	87163F106			12/17/2008		2/3/2010	2,884	1,709		1,175		
1,291	X	SYNIVERSE HLDGS INC	87163F106			12/12/2008		2/3/2010	33	19		14		
1,292	X	SYNIVERSE HLDGS INC	87163F106			12/12/2008		2/16/2010	3,224	1,848		1,376		
1,293	X	TJX COS INC NEW	872540109			1/28/2010		8/13/2010	40,264	37,178		3,086		
1,294	X	TJX COS INC NEW	872540109			7/27/2009		9/20/2010	2,696	2,250		446		
1,295	X	TJX COS INC NEW	872540109			7/28/2009		9/20/2010	770	645		125		
1,296	X	TJX COS INC NEW	872540109			7/28/2009		9/20/2010	5,050	4,262		788		
1,297	X	TJX COS INC NEW	872540109			7/29/2009		9/20/2010	1,241	1,054		187		
1,298	X	TJX COS INC NEW	872540109			1/28/2010		9/20/2010	7,276	6,516		760		
1,299	X	TJX COS INC NEW	872540109			7/24/2009		9/20/2010	2,226	1,857		369		
1,300	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/16/2010	3,318	3,892		-574		
1,301	X	TJX COS INC NEW	872540109			7/16/2009		11/4/2010	4,919	3,674		1,245		
1,302	X	TJX COS INC NEW	872540109			7/24/2009		11/4/2010	985	747		238		
1,303	X	TJX COS INC NEW	872540109			7/24/2009		11/4/2010	2,909	2,214		695		
1,304	X	TJX COS INC NEW	872540109			7/27/2009		11/4/2010	7,179	5,460		1,719		
1,305	X	TJX COS INC NEW	872540109			7/28/2009		11/4/2010	2,534	1,922		612		
1,306	X	TJX COS INC NEW	872540109			7/16/2009		11/4/2010	4,551	3,394		1,157		
1,307	X	TJX COS INC NEW	872540109			7/15/2009		11/5/2010	6,061	4,412		1,649		
1,308	X	TJX COS INC NEW	872540109			7/16/2009		11/5/2010	29,600	22,042		7,558		
1,309	X	TJX COS INC NEW	872540109			7/15/2009		11/5/2010	12,169	8,846		3,323		
1,310	X	TJX COS INC NEW	872540109			7/15/2009		11/8/2010	6,854	5,089		1,765		
1,311	X	TJX COS INC NEW	872540109			7/15/2009		11/8/2010	12,283	9,095		3,188		
1,312	X	TJX COS INC NEW	872540109			7/16/2009		11/8/2010	19,045	14,117		4,928		
1,313	X	TJX COS INC NEW	872540109			7/14/2009		11/8/2010	920	673		247		
1,314	X	TJX COS INC NEW	872540109			7/14/2009		11/9/2010	9,383	6,933		2,450		
1,315	X	TJX COS INC NEW	872540109			7/14/2009		11/10/2010	34,396	25,409		8,987		
1,316	X	TJX COS INC NEW	872540109			7/13/2009		11/10/2010	319	231		88		
1,317	X	BUFFALO WILD WINGS INC	119848109			6/11/2009		2/11/2010	2,731	2,205		526		
1,318	X	BUFFALO WILD WINGS INC	119848109			6/22/2009		2/11/2010	1,407	1,124		283		
1,319	X	BUFFALO WILD WINGS INC	119848109			6/16/2009		2/12/2010	2,793	2,131		662		
1,320	X	BUFFALO WILD WINGS INC	119848109			6/22/2009		2/12/2010	5,586	4,299		1,287		
1,321	X	CBS CORP NEW	124857202			5/3/2010		8/13/2010	16,415	19,571		-3,156		
1,322	X	CBS CORP NEW	124857202			5/3/2010		9/20/2010	9,702	10,705		-1,003		
1,323	X	CAPELLA EDUCATION CO	139594105			10/27/2009		5/5/2010	8,268	6,578		1,690		
1,324	X	CAPELLA EDUCATION CO	139594105			7/28/2009		5/5/2010	919	623		296		
1,325	X	CAPELLA EDUCATION CO	139594105			9/10/2008		9/10/2010	3,841	2,797		1,044		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Depreciation	Net Gain or Loss		
		Long Term CG Distributions	Amount						17,419,903	16,289,674	0	1,130,229		
		Short Term CG Distributions	2,756						0	0	0	0		
1,326	X	CAPELLA EDUCATION CO	139594105			3/5/2009		9/10/2010	1,322	983		339		
1,327	X	CAPELLA EDUCATION CO	139594105			7/28/2009		9/10/2010	315	311		4		
1,328	X	CATALYST HEALTH SOLUTIO	14888B103			8/17/2010		9/22/2010	3,005	3,749		-744		
1,329	X	CATALYST HEALTH SOLUTIO	14888B103			8/12/2009		9/22/2010	2,871	2,404		467		
1,330	X	CELGENE CORP COM	151020104			8/25/2006		3/19/2010	6,458	4,253		2,205		
1,331	X	CELGENE CORP COM	151020104			8/29/2006		3/19/2010	1,614	1,067		547		
1,332	X	CELGENE CORP COM	151020104			9/20/2006		3/19/2010	53,277	34,749		18,528		
1,333	X	CELGENE CORP COM	151020104			9/20/2006		6/11/2010	35,833	28,431		7,402		
1,334	X	CELGENE CORP COM	151020104			9/20/2006		6/11/2010	15,926	12,394		3,532		
1,335	X	CEVA INC	157210105			1/7/2010		5/6/2010	1,657	1,784		-127		
1,336	X	CEVA INC	157210105			1/8/2010		5/6/2010	976	1,074		-98		
1,337	X	CEVA INC	157210105			1/8/2010		5/6/2010	1,214	1,331		-117		
1,338	X	CISCO SYSTEMS INC	17275R102			1/24/2008		4/28/2010	8,684	7,950		734		
1,339	X	CISCO SYSTEMS INC	17275R102			1/24/2008		4/28/2010	1,357	1,239		118		
1,340	X	CISCO SYSTEMS INC	17275R102			9/14/2006		8/13/2010	34,254	36,238		-1,984		
1,341	X	CISCO SYSTEMS INC	17275R102			1/24/2008		8/13/2010	25,573	29,481		-3,908		
1,342	X	CISCO SYSTEMS INC	17275R102			9/14/2006		8/13/2010	4,427	4,683		-256		
1,343	X	CISCO SYSTEMS INC	17275R102			9/14/2006		8/19/2010	23,666	24,097		-431		
1,344	X	CISCO SYSTEMS INC	17275R102			9/13/2006		8/23/2010	6,512	6,802		-290		
1,345	X	CISCO SYSTEMS INC	17275R102			9/14/2006		8/23/2010	32,408	33,849		-1,441		
1,346	X	CISCO SYSTEMS INC	17275R102			9/13/2006		8/23/2010	18,304	19,070		-766		
1,347	X	CISCO SYSTEMS INC	17275R102			9/13/2006		8/24/2010	14,819	15,872		-1,053		
1,348	X	CISCO SYSTEMS INC	17275R102			9/13/2006		8/24/2010	14,685	15,646		-961		
1,349	X	CISCO SYSTEMS INC	17275R102			9/13/2006		8/24/2010	4,694	4,988		-294		
1,350	X	CISCO SYSTEMS INC	17275R102			6/25/2010		8/24/2010	11,308	11,951		-643		
1,351	X	CISCO SYSTEMS INC	17275R102			6/25/2010		9/9/2010	15,400	16,687		-1,287		
1,352	X	CISCO SYSTEMS INC	17275R102			8/7/2009		9/9/2010	15,400	16,635		-1,235		
1,353	X	CISCO SYSTEMS INC	17275R102			8/7/2009		9/20/2010	15,577	15,961		-384		
1,354	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/1/2010	7,707	7,434		273		
1,355	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/1/2010	6,280	6,042		238		
1,356	X	CISCO SYSTEMS INC	17275R102			7/21/2009		10/1/2010	9,947	9,568		379		
1,357	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/1/2010	2,086	2,004		82		
1,358	X	CISCO SYSTEMS INC	17275R102			8/7/2009		10/1/2010	4,060	4,181		-121		
1,359	X	CISCO SYSTEMS INC	17275R102			8/7/2009		10/1/2010	14,741	15,152		-411		
1,360	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/1/2010	3,171	3,071		100		
1,361	X	CISCO SYSTEMS INC	17275R102			7/20/2009		10/29/2010	31,917	29,133		2,784		
1,362	X	ESTEE LAUDER COMPANIES	518439104			4/19/2010		8/16/2010	8,851	10,419		-1,568		
1,363	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/16/2010	15,532	18,252		-2,720		
1,364	X	ESTEE LAUDER COMPANIES	518439104			4/14/2010		8/17/2010	1,962	2,248		-286		
1,365	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/17/2010	923	1,060		-137		
1,366	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/17/2010	289	329		-40		
1,367	X	ESTEE LAUDER COMPANIES	518439104			4/14/2010		8/17/2010	7,648	8,695		-1,047		
1,368	X	ESTEE LAUDER COMPANIES	518439104			4/15/2010		8/17/2010	7,297	8,380		-1,083		
1,369	X	ESTEE LAUDER COMPANIES	518439104			4/22/2010		8/17/2010	642	737		-95		
1,370	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/17/2010	1,168	1,342		-174		
1,371	X	ESTEE LAUDER COMPANIES	518439104			4/27/2010		8/17/2010	2,394	2,716		-322		
1,372	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/18/2010	1,056	1,182		-126		
1,373	X	ESTEE LAUDER COMPANIES	518439104			5/6/2010		8/18/2010	11,731	12,191		-460		
1,374	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/18/2010	589	656		-67		
1,375	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/18/2010	5,934	6,642		-708		
1,376	X	ESTEE LAUDER COMPANIES	518439104			4/13/2010		8/18/2010	3,114	3,479		-365		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions	Amount						17,419,903	16,289,674		0	1,130,229	
		Short Term CG Distributions	2,756						0	0		0	0	
1,377	X	LE GAGA HOLDINGS LTD-ADR	521168104			10/28/2010		10/29/2010	4,363	4,579			-216	
1,378	X	LONGTOP FINANCIAL TECHN	54318P108			10/21/2009		1/29/2010	3,960	3,610			350	
1,379	X	LONGTOP FINANCIAL TECHN	54318P108			10/29/2009		1/29/2010	705	590			115	
1,380	X	LONGTOP FINANCIAL TECHN	54318P108			10/29/2009		2/9/2010	3,144	2,836			308	
1,381	X	LONGTOP FINANCIAL TECHN	54318P108			8/5/2009		2/9/2010	560	504			56	
1,382	X	LONGTOP FINANCIAL TECHN	54318P108			7/16/2009		5/6/2010	2,513	2,227			286	
1,383	X	LONGTOP FINANCIAL TECHN	54318P108			8/5/2009		5/6/2010	2,542	2,438			104	
1,384	X	LOOPNET INC	543524300			12/4/2009		7/1/2010	240	226			14	
1,385	X	LOOPNET INC	543524300			12/23/2009		7/1/2010	973	810			163	
1,386	X	LOOPNET INC	543524300			12/23/2009		7/1/2010	2,390	1,989			401	
1,387	X	LOOPNET INC	543524300			12/4/2009		7/1/2010	5,175	4,854			321	
1,388	X	LUMBER LIQUIDATORS HOLD	55003T107			2/18/2010		4/27/2010	2,480	1,851			629	
1,389	X	LUMBER LIQUIDATORS HOLD	55003T107			8/12/2009		4/27/2010	1,149	791			358	
1,390	X	LUMBER LIQUIDATORS HOLD	55003T107			7/27/2009		6/23/2010	1,880	1,541			339	
1,391	X	LUMBER LIQUIDATORS HOLD	55003T107			7/27/2009		6/23/2010	2,464	1,628			836	
1,392	X	LUMBER LIQUIDATORS HOLD	55003T107			7/27/2009		6/24/2010	3,443	2,364			1,079	
1,393	X	LUMBER LIQUIDATORS HOLD	55003T107			7/28/2009		6/24/2010	2,490	1,697			793	
1,394	X	MYR GROUP INC/DELAWARE	55405W104			6/24/2009		2/12/2010	366	480			-114	
1,395	X	MYR GROUP INC/DELAWARE	55405W104			6/24/2009		2/12/2010	442	570			-128	
1,396	X	MYR GROUP INC/DELAWARE	55405W104			6/24/2009		2/12/2010	490	648			-158	
1,397	X	MYR GROUP INC/DELAWARE	55405W104			6/24/2009		2/12/2010	193	255			-62	
1,398	X	MYR GROUP INC/DELAWARE	55405W104			10/29/2009		2/12/2010	550	667			-117	
1,399	X	MYR GROUP INC/DELAWARE	55405W104			10/29/2009		2/16/2010	2,363	2,956			-593	
1,400	X	MACY'S INC	55616P104			8/11/2010		8/13/2010	26,907	27,369			-462	
1,401	X	MACY'S INC	55616P104			8/11/2010		9/20/2010	13,715	12,867			848	
1,402	X	MAP PHARMACEUTICALS INC	56509R108			3/22/2010		12/11/2010	1,236	1,437			-201	
1,403	X	MAP PHARMACEUTICALS INC	56509R108			3/10/2010		12/11/2010	895	1,016			-121	
1,404	X	MAP PHARMACEUTICALS INC	56509R108			3/10/2010		12/2/2010	1,640	1,871			-231	
1,405	X	TJX COS INC NEW	872540109			7/14/2009		11/11/2010	2,823	2,042			781	
1,406	X	TJX COS INC NEW	872540109			7/13/2009		11/11/2010	23,221	16,819			6,402	
1,407	X	TJX COS INC NEW	872540109			7/13/2009		11/11/2010	2,686	1,945			741	
1,408	X	TJX COS INC NEW	872540109			7/14/2009		11/11/2010	4,599	3,327			1,272	
1,409	X	TARGET CORP	87612E106			5/5/2010		6/15/2010	17,773	18,349			-576	
1,410	X	TARGET CORP	87612E106			5/5/2010		6/15/2010	10,653	11,004			-351	
1,411	X	TARGET CORP	87612E106			5/17/2010		6/15/2010	380	392			-12	
1,412	X	TARGET CORP	87612E106			5/17/2010		8/13/2010	6,849	7,454			-605	
1,413	X	TARGET CORP	87612E106			5/5/2010		8/13/2010	18,900	20,449			-1,549	
1,414	X	TARGET CORP	87612E106			5/5/2010		9/1/2010	6,272	6,686			-414	
1,415	X	TARGET CORP	87612E106			5/5/2010		9/1/2010	1,043	1,114			-71	
1,416	X	TARGET CORP	87612E106			5/5/2010		9/1/2010	8,878	9,472			-594	
1,417	X	TARGET CORP	87612E106			5/6/2010		9/2/2010	14,311	15,014			-703	
1,418	X	TARGET CORP	87612E106			5/5/2010		9/2/2010	12,749	13,412			-663	
1,419	X	TARGET CORP	87612E106			5/17/2010		9/2/2010	6,849	7,179			-330	
1,420	X	TARGET CORP	87612E106			5/6/2010		9/2/2010	7,902	8,280			-378	
1,421	X	TARGET CORP	87612E106			5/5/2010		9/2/2010	5,732	6,074			-342	
1,422	X	TARGET CORP	87612E106			5/5/2010		9/2/2010	5,732	6,041			-309	
1,423	X	TARGET CORP	87612E106			5/6/2010		9/3/2010	25,325	26,440			-1,115	
1,424	X	TARGET CORP	87612E106			5/6/2010		9/7/2010	12,515	13,192			-677	
1,425	X	TARGET CORP	87612E106			5/14/2010		9/7/2010	2,147	2,259			-112	
1,426	X	TARGET CORP	87612E106			5/14/2010		9/8/2010	10,432	10,962			-530	
1,427	X	TEVA PHARMACEUTICAL IND	881624209			2/7/2008		3/29/2010	7,013	5,105			1,908	

Long Term CG Distributions										Amount		
Short Term CG Distributions										2,756		
										0		
Index	Check "X" if Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	
1,428	X	NVIDIA CORP	67066G104			2/3/2010		5/3/2010	1,544	1,670		-126
1,429	X	SODASTREAM INTERNATIONAL	M9068E105			11/3/2010		11/4/2010	3,147	2,260		887
1,430	X	VISTAPRINT NV	N93540107			3/30/2010		5/28/2010	5,830	7,119		-1,289
1,431	X	VISTAPRINT NV	N93540107			5/3/2010		5/28/2010	1,166	1,227		-61
1,432	X	VISTAPRINT NV	N93540107			6/4/2008		7/28/2010	1,493	1,251		242
1,433	X	VISTAPRINT NV	N93540107			12/10/2008		7/28/2010	2,512	1,169		1,343
1,434	X	VISTAPRINT NV	N93540107			6/4/2008		7/28/2010	1,436	1,220		216
1,435	X	VISTAPRINT NV	N93540107			5/3/2010		7/28/2010	3,712	5,103		-1,391
1,436	X	VISTAPRINT NV	N93540107			6/4/2008		7/28/2010	1,999	1,708		291
1,437	X	AEGEAN MARINE PETROLEUM	Y0017S102			2/13/2009		4/7/2010	2,605	1,717		888
1,438	X	AEGEAN MARINE PETROLEUM	Y0017S102			2/26/2009		4/7/2010	877	580		297
1,439	X	AEGEAN MARINE PETROLEUM	Y0017S102			2/9/2010		4/7/2010	2,962	3,223		-261
1,440	X	AEGEAN MARINE PETROLEUM	Y0017S102			1/7/2009		4/7/2010	274	177		97
1,441	X	AEGEAN MARINE PETROLEUM	Y0017S102			1/7/2009		5/5/2010	2,567	1,822		745
1,442	X	AEGEAN MARINE PETROLEUM	Y0017S102			3/30/2009		5/5/2010	997	688		309
1,443	X	AEGEAN MARINE PETROLEUM	Y0017S102			1/13/2009		5/6/2010	1,277	935		342
1,444	X	AEGEAN MARINE PETROLEUM	Y0017S102			1/13/2009		5/6/2010	1,277	914		363
1,445	X	AEGEAN MARINE PETROLEUM	Y0017S102			3/30/2009		5/6/2010	163	120		43
1,446	X	AEGEAN MARINE PETROLEUM	Y0017S102			4/2/2009		5/6/2010	2,578	1,880		698
1,447	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/17/2008		5/6/2010	116	79		37
1,448	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/17/2008		5/11/2010	2,534	1,669		865
1,449	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/17/2008		5/11/2010	3,572	2,288		1,284
1,450	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/18/2008		5/11/2010	217	138		79
1,451	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/18/2008		6/8/2010	1,073	781		292
1,452	X	AEGEAN MARINE PETROLEUM	Y0017S102			12/29/2008		6/8/2010	1,284	919		365
1,453	X	AEGEAN MARINE PETROLEUM	Y0017S102			3/3/2009		6/8/2010	2,441	1,722		719
1,454	X	ALLIANCE DATA SYS CORP	018581108			7/13/2010		10/22/2010	7,057	6,416		641
1,455	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/22/2010	3,721	3,219		502
1,456	X	ALLIANCE DATA SYS CORP	018581108			8/6/2009		10/25/2010	1,484	1,276		208
1,457	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/25/2010	11,871	9,928		1,943
1,458	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/26/2010	502	432		70
1,459	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/26/2010	14,425	12,309		2,116
1,460	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/26/2010	1,437	1,241		196
1,461	X	ALLIANCE DATA SYS CORP	018581108			8/4/2009		10/27/2010	14,237	12,504		1,733
1,462	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/27/2010	7,118	6,262		856
1,463	X	ALLIANCE DATA SYS CORP	018581108			8/3/2009		10/27/2010	15,089	13,207		1,882
1,464	X	ALLIANCE DATA SYS CORP	018581108			8/3/2009		10/28/2010	15,047	13,474		1,573
1,465	X	ALLIANCE DATA SYS CORP	018581108			8/4/2009		10/28/2010	7,791	6,943		848
1,466	X	ALLIANCE DATA SYS CORP	018581108			8/5/2009		10/28/2010	1,844	1,642		202
1,467	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			1/14/2009		1/28/2010	2,465	2,928		-463
1,468	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			4/8/2009		1/29/2010	3,312	2,076		1,236
1,469	X	ALLSCRIPTS-MISYS HEALTHCARE	01988P108			1/14/2009		1/29/2010	459	553		-94
1,470	X	ALMOST FAMILY INC	020409108			9/16/2008		4/21/2010	1,097	1,148		-51
1,471	X	ALMOST FAMILY INC	020409108			11/11/2008		4/21/2010	784	961		-177
1,472	X	ALMOST FAMILY INC	020409108			12/30/2008		4/21/2010	1,685	1,906		-221
1,473	X	ALMOST FAMILY INC	020409108			9/26/2008		4/21/2010	1,489	1,533		-44
1,474	X	ALMOST FAMILY INC	020409108			9/11/2008		4/27/2010	1,466	1,527		-61
1,475	X	ALMOST FAMILY INC	020409108			9/11/2008		4/27/2010	1,235	1,278		-43
1,476	X	ALMOST FAMILY INC	020409108			9/26/2008		4/27/2010	270	282		-12
1,477	X	ALMOST FAMILY INC	020409108			10/28/2008		4/27/2010	2,006	1,950		56
1,478	X	ALMOST FAMILY INC	020409108			10/28/2009		4/27/2010	772	644		128
									17,419,903	16,289,674		1,130,229
Securities									0	0		0
Other sales												0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions	Amount						17,419,903	16,289,674		0	1,130,229	
		Short Term CG Distributions	2,756						0	0		0	0	
1,479	X	ALMOST FAMILY INC	020409108			5/13/2009		7/1/2010	1,978	1,838			140	
1,480	X	ALMOST FAMILY INC	020409108			10/28/2009		7/1/2010	1,552	1,643			-91	
1,481	X	ALTRA HOLDINGS INC	02208R106			4/20/2010		9/2/2010	4,738	5,440			-702	
1,482	X	ALTRA HOLDINGS INC	02208R106			4/9/2010		9/2/2010	397	439			-42	
1,483	X	ALTRA HOLDINGS INC	02208R106			4/6/2010		9/7/2010	1,732	1,809			-77	
1,484	X	ALTRA HOLDINGS INC	02208R106			4/9/2010		9/7/2010	819	892			-73	
1,485	X	ALTRA HOLDINGS INC	02208R106			3/23/2010		9/7/2010	2,953	2,881			72	
1,486	X	ECOLAB INC	278865100			4/26/2010		8/13/2010	35,379	35,330			49	
1,487	X	ECOLAB INC	278865100			4/26/2010		9/20/2010	6,037	5,729			308	
1,488	X	ECOLAB INC	278865100			4/23/2010		9/20/2010	11,571	10,897			674	
1,489	X	ECOLAB INC	278865100			4/23/2010		11/30/2010	11,992	11,845			147	
1,490	X	ECOLAB INC	278865100			4/23/2010		12/1/2010	7,654	7,581			73	
1,491	X	ECOLAB INC	278865100			4/22/2010		12/3/2010	5,709	5,609			100	
1,492	X	ECOLAB INC	278865100			4/23/2010		12/3/2010	9,516	9,476			40	
1,493	X	ECOLAB INC	278865100			4/23/2010		12/3/2010	1,427	1,418			9	
1,494	X	ECOLAB INC	278865100			4/22/2010		12/3/2010	381	372			9	
1,495	X	ECOLAB INC	278865100			4/22/2010		12/6/2010	24,208	23,974			234	
1,496	X	ECOLAB INC	278865100			4/22/2010		12/7/2010	8,781	8,705			76	
1,497	X	ENDOLOGIX INC	29266S106			1/5/2010		4/5/2010	2,767	3,518			-751	
1,498	X	ENDOLOGIX INC	29266S106			9/1/2009		4/5/2010	663	711			-48	
1,499	X	ENDOLOGIX INC	29266S106			9/1/2009		4/22/2010	1,479	1,687			-208	
1,500	X	ENDOLOGIX INC	29266S106			8/12/2009		4/22/2010	391	444			-53	
1,501	X	ENDOLOGIX INC	29266S106			9/1/2009		4/22/2010	1,082	1,213			-131	
1,502	X	ENDOLOGIX INC	29266S106			7/21/2009		4/23/2010	3,913	3,397			526	
1,503	X	ENDOLOGIX INC	29266S106			8/12/2009		4/23/2010	702	727			-25	
1,504	X	ENERNOC INC	292764107			2/12/2010		12/3/2010	3,976	5,081			-1,105	
1,505	X	ENERNOC INC	292764107			8/6/2010		12/3/2010	994	1,263			-269	
1,506	X	ENERNOC INC	292764107			2/16/2010		12/9/2010	1,039	1,260			-221	
1,507	X	ENERNOC INC	292764107			6/24/2010		12/9/2010	3,038	3,494			-456	
1,508	X	ENERNOC INC	292764107			8/6/2010		12/9/2010	1,812	2,260			-448	
1,509	X	ENERNOC INC	292764107			6/2/2010		12/9/2010	187	199			-12	
1,510	X	ENERNOC INC	292764107			6/2/2010		12/21/2010	4,842	5,731			-889	
1,511	X	ENTEGRIS INC	29362U104			10/27/2009		5/20/2010	5,330	4,622			708	
1,512	X	ENTEGRIS INC	29362U104			9/10/2009		5/20/2010	388	304			84	
1,513	X	ENTROPIC COMMUNICATION	29384R105			4/29/2010		7/6/2010	2,466	2,137			329	
1,514	X	ENTROPIC COMMUNICATION	29384R105			8/13/2010		10/6/2010	4,901	3,861			1,040	
1,515	X	ENTROPIC COMMUNICATION	29384R105			4/29/2010		10/6/2010	263	164			99	
1,516	X	ENTROPIC COMMUNICATION	29384R105			4/29/2010		10/18/2010	1,151	778			373	
1,517	X	EQUINIX INC	29384R105			5/27/2010		10/18/2010	1,622	1,047			575	
1,518	X	EQUINIX INC	29444U502			8/9/2007		8/13/2010	7,606	8,231			-625	
1,519	X	EQUINIX INC	29444U502			4/26/2010		8/13/2010	14,674	16,633			-1,959	
1,520	X	EQUINIX INC	29444U502			4/27/2010		8/13/2010	8,500	9,731			-1,231	
1,521	X	EQUINIX INC	29444U502			4/27/2010		8/13/2010	5,458	6,281			-823	
1,522	X	EQUINIX INC	29444U502			12/20/2007		8/13/2010	447	484			-37	
1,523	X	NEUTRAL TANDEM INC	64128B108			6/4/2009		1/20/2010	658	1,108			-450	
1,524	X	NEUTRAL TANDEM INC	64128B108			6/30/2009		1/20/2010	1,280	2,052			-772	
1,525	X	NEUTRAL TANDEM INC	64128B108			6/10/2009		1/20/2010	55	83			-28	
1,526	X	NEUTRAL TANDEM INC	64128B108			6/10/2009		1/27/2010	1,076	1,900			-824	
1,527	X	NEUTRAL TANDEM INC	64128B108			6/11/2009		1/27/2010	640	1,064			-424	
1,528	X	NEUTRAL TANDEM INC	64128B108			6/11/2009		1/27/2010	562	931			-369	
1,529	X	NEUTRAL TANDEM INC	64128B108			6/15/2009		1/27/2010	1,342	2,117			-775	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
										Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions										Securities		Cost, Other Basis and Expenses		Net Gain or Loss
Short Term CG Distributions										Other sales		16,289,674		
										Amount		0		0
										2,756		0		
1,530	X		NEUTRAL TANDEM INC	64128B108			5/14/2009		2/4/2010	868	1,416		-548	
1,531	X		NEUTRAL TANDEM INC	64128B108			6/15/2009		2/4/2010	45	74		-28	
1,532	X		NEUTRAL TANDEM INC	64128B108			9/24/2009		2/4/2010	1,346	2,058		-712	
1,533	X		NEUTRAL TANDEM INC	64128B108			9/24/2009		2/16/2010	2,014	2,927		-913	
1,534	X		NEWFIELD EXPL CO COM	651290108			4/1/2010		8/13/2010	23,552	24,901		-1,349	
1,535	X		NEWFIELD EXPL CO COM	651290108			3/3/2010		8/13/2010	5,058	5,312		-254	
1,536	X		NEWFIELD EXPL CO COM	651290108			3/2/2010		9/20/2010	8,926	8,881		45	
1,537	X		NEWFIELD EXPL CO COM	651290108			3/3/2010		9/20/2010	4,516	4,561		-45	
1,538	X		NEWFIELD EXPL CO COM	651290108			3/2/2010		9/20/2010	903	889		14	
1,539	X		NEWPARK RES INC COM PAR	651718504			8/20/2010		11/1/2010	1,706	2,677		-971	
1,540	X		NEWPARK RES INC COM PAR	651718504			8/23/2010		11/1/2010	2,045	3,302		-1,257	
1,541	X		NEWPARK RES INC COM PAR	651718504			8/24/2010		11/1/2010	2,092	3,193		-1,101	
1,542	X		NEWPARK RES INC COM PAR	651718504			8/30/2010		11/1/2010	803	1,344		-541	
1,543	X		NEWPARK RES INC COM PAR	651718504			9/28/2010		11/1/2010	1,732	2,645		-913	
1,544	X		NOBLE ENERGY INC	655044105			4/16/2009		8/13/2010	3,104	2,782		322	
1,545	X		EQUINIX INC	29444U502			8/7/2007		11/5/2010	3,071	3,277		-206	
1,546	X		EQUINIX INC	29444U502			8/2/2007		11/5/2010	9,379	9,885		-506	
1,547	X		EXACT SCIENCES CORP	30063P105			4/14/2010		10/12/2010	5,066	2,822		2,244	
1,548	X		EXACT SCIENCES CORP	30063P105			4/14/2010		10/21/2010	4,255	2,542		1,713	
1,549	X		EXPEDIA INC DEL	30212P105			5/29/2009		2/26/2010	18,522	13,939		4,583	
1,550	X		EXPEDIA INC DEL	30212P105			6/2/2009		2/26/2010	1,682	1,271		411	
1,551	X		EXPEDIA INC DEL	30212P105			6/5/2009		2/26/2010	13,189	9,925		3,264	
1,552	X		EXPEDIA INC DEL	30212P105			6/3/2009		2/26/2010	3,120	2,316		804	
1,553	X		EXPEDIA INC DEL	30212P105			6/3/2009		2/26/2010	10,443	7,721		2,722	
1,554	X		EXPEDIA INC DEL	30212P105			5/28/2009		3/1/2010	14,883	10,416		4,467	
1,555	X		EXPEDIA INC DEL	30212P105			6/3/2009		3/1/2010	664	476		188	
1,556	X		EXPEDIA INC DEL	30212P105			6/4/2009		3/1/2010	1,672	1,193		479	
1,557	X		EXPEDIA INC DEL	30212P105			6/4/2009		3/1/2010	10,716	7,670		3,046	
1,558	X		EXPEDIA INC DEL	30212P105			5/28/2009		3/1/2010	13,647	9,528		4,119	
1,559	X		EXPEDIA INC DEL	30212P105			5/28/2009		3/1/2010	5,700	4,029		1,671	
1,560	X		EXPEDIA INC DEL	30212P105			5/28/2009		3/2/2010	6,982	4,828		2,154	
1,561	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/22/2010	4,272	4,490		-218	
1,562	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/22/2010	8,428	8,892		-464	
1,563	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/22/2010	3,596	3,610		-14	
1,564	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/23/2010	6,121	6,339		-218	
1,565	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/23/2010	1,416	1,453		-37	
1,566	X		EXPRESS SCRIPTS INC COM	302182100			11/24/2009		7/23/2010	7,319	7,528		-209	
1,567	X		EXPRESS SCRIPTS INC COM	302182100			11/23/2009		7/23/2010	28,635	29,267		-632	
1,568	X		EXPRESS SCRIPTS INC COM	302182100			11/23/2009		7/26/2010	13,448	13,693		-245	
1,569	X		EXPRESS SCRIPTS INC COM	302182100			11/23/2009		7/26/2010	8,755	8,924		-169	
1,570	X		EXPRESS SCRIPTS INC COM	302182100			11/23/2009		8/13/2010	15,542	15,049		493	
1,571	X		EXPRESS SCRIPTS INC COM	302182100			11/20/2009		8/13/2010	23,764	22,410		1,354	
1,572	X		EXPRESS SCRIPTS INC COM	302182100			11/20/2009		9/20/2010	19,081	17,468		1,613	
1,573	X		EXPRESS SCRIPTS INC COM	302182100			11/20/2009		10/29/2010	7,839	6,817		1,022	
1,574	X		NVIDIA CORP	67066G104			2/2/2010		5/3/2010	2,448	2,628		-180	
1,575	X		NVIDIA CORP	67066G104			2/17/2010		5/3/2010	2,127	2,431		-304	
1,576	X		NVIDIA CORP	67066G104			2/17/2010		5/3/2010	6,304	7,184		-880	
1,577	X		NVIDIA CORP	67066G104			11/2/2010		5/4/2010	13,881	16,589		-2,708	
1,578	X		NVIDIA CORP	67066G104			2/17/2010		5/4/2010	28,722	34,709		-5,987	
1,579	X		NVIDIA CORP	67066G104			1/13/2010		5/4/2010	6,506	7,739		-1,233	
1,580	X		NVIDIA CORP	67066G104			2/1/2010		5/5/2010	30,251	33,898		-3,647	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										17,419,903		16,289,674		1,130,229	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,581	X	NVIDIA CORP	67066G104			2/2/2010		5/5/2010	9,132	10,544				-1,412	
1,582	X	NVIDIA CORP	67066G104			2/2/2010		5/5/2010	812	926				-114	
1,583	X	NVIDIA CORP	67066G104			1/13/2010		5/5/2010	5,541	6,633				-1,092	
1,584	X	NVIDIA CORP	67066G104			1/19/2010		5/5/2010	1,788	2,125				-337	
1,585	X	NVIDIA CORP	67066G104			1/20/2010		5/5/2010	23,276	27,425				-4,149	
1,586	X	NVIDIA CORP	67066G104			2/3/2010		5/5/2010	10,055	11,569				-1,514	
1,587	X	NUVASIVE INC	670704105			6/11/2007		10/28/2010	3,988	3,651				337	
1,588	X	OSI SYS INC @CORP COM	671044105			2/16/2010		4/26/2010	1,832	1,816				16	
1,589	X	OSI SYS INC @CORP COM	671044105			2/10/2010		4/26/2010	2,734	2,690				44	
1,590	X	OSI SYS INC @CORP COM	671044105			2/16/2010		4/26/2010	364	363				1	
1,591	X	OSI SYS INC @CORP COM	671044105			2/10/2010		8/24/2010	3,217	3,301				-84	
1,592	X	OCCIDENTAL PETE CORP	674599105			8/23/2010		9/20/2010	19,090	18,983				107	
1,593	X	OCCIDENTAL PETE CORP	674599105			8/23/2010		11/9/2010	7,611	6,834				777	
1,594	X	OCCIDENTAL PETE CORP	674599105			10/14/2010		11/9/2010	14,376	14,340				36	
1,595	X	OCCIDENTAL PETE CORP	674599105			10/14/2010		11/9/2010	9,302	9,324				-22	
1,596	X	OCCIDENTAL PETE CORP	674599105			8/23/2010		11/9/2010	1,438	1,288				150	
1,597	X	OCCIDENTAL PETE CORP	674599105			8/23/2010		11/10/2010	17,887	16,142				1,745	
1,598	X	OCLARO INC	67555N206			8/4/2010		10/26/2010	4,394	4,365				29	
1,599	X	OCLARO INC	67555N206			8/6/2010		10/26/2010	2,879	2,713				166	
1,600	X	OCLARO INC	67555N206			8/6/2010		10/27/2010	1,513	1,426				87	
1,601	X	OCLARO INC	67555N206			9/7/2010		10/27/2010	1,621	1,526				95	
1,602	X	OCLARO INC	67555N206			8/17/2010		10/28/2010	976	1,044				-68	
1,603	X	OCLARO INC	67555N206			8/17/2010		10/28/2010	1,912	2,093				-181	
1,604	X	OCLARO INC	67555N206			9/7/2010		10/28/2010	1,117	1,412				-295	
1,605	X	OCLARO INC	67555N206			8/13/2010		10/28/2010	1,238	1,267				-29	
1,606	X	ALTRA HOLDINGS INC	02208R106			3/23/2010		10/28/2010	2,687	2,370				317	
1,607	X	ALTRA HOLDINGS INC	02208R106			5/21/2010		10/28/2010	2,301	2,007				294	
1,608	X	AMAZON COM INC COM	023135106			11/30/2009		5/11/2010	30,141	30,932				-791	
1,609	X	AMAZON COM INC COM	023135106			1/27/2010		5/11/2010	31,451	29,259				2,192	
1,610	X	AMAZON COM INC COM	023135106			10/23/2009		5/11/2010	30,141	26,975				3,166	
1,611	X	AMAZON COM INC COM	023135106			10/23/2009		6/23/2010	33,981	32,839				1,142	
1,612	X	AMAZON COM INC COM	023135106			4/8/2009		6/23/2010	1,942	1,224				718	
1,613	X	AMAZON COM INC COM	023135106			4/8/2009		6/24/2010	56,057	36,261				19,796	
1,614	X	AMAZON COM INC COM	023135106			3/9/2009		6/24/2010	7,096	3,700				3,396	
1,615	X	AMAZON COM INC COM	023135106			7/28/2010		8/13/2010	6,050	5,615				435	
1,616	X	AMAZON COM INC COM	023135106			7/28/2010		8/13/2010	3,529	3,277				252	
1,617	X	AMAZON COM INC COM	023135106			7/28/2010		8/13/2010	9,832	9,112				720	
1,618	X	EQUINIX INC	29444U502			12/20/2007		9/20/2010	13,100	13,066				34	
1,619	X	EQUINIX INC	29444U502			8/8/2007		9/20/2010	5,337	5,299				38	
1,620	X	EQUINIX INC	29444U502			8/7/2007		11/4/2010	14,941	15,773				-832	
1,621	X	EQUINIX INC	29444U502			8/8/2007		11/4/2010	5,478	6,262				-784	
1,622	X	EQUINIX INC	29444U502			8/7/2007		11/4/2010	16,435	17,576				-1,141	
1,623	X	EQUINIX INC	29444U502			8/2/2007		11/5/2010	249	264				-15	
1,624	X	EQUINIX INC	29444U502			8/3/2007		11/5/2010	11,039	11,803				-764	
1,625	X	EQUINIX INC	29444U502			8/3/2007		11/5/2010	83	88				-5	
1,626	X	EQUINIX INC	29444U502			8/6/2007		11/5/2010	332	351				-19	
1,627	X	EQUINIX INC	29444U502			8/7/2007		11/5/2010	7,802	8,472				-670	
1,628	X	ALLERGAN INC	018490102			2/16/2010		9/20/2010	8,177	7,445				732	
1,629	X	ALLERGAN INC	018490102			2/11/2010		9/20/2010	7,523	6,817				706	
1,630	X	ALLIANCE DATA SYS CORP	018581108			3/11/2010		5/6/2010	6,578	5,616				962	
1,631	X	ALLIANCE DATA SYS CORP	018581108			3/12/2010		5/6/2010	21,928	18,752				3,176	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										2,756				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,632	X	ALLIANCE DATA SYS CORP	018581108			3/15/2010		5/6/2010	7,309	6,370			939	
1,633	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		5/6/2010	22,659	19,277			3,382	
1,634	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		8/13/2010	30,559	32,957			-2,398	
1,635	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		9/20/2010	13,434	13,121			313	
1,636	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		9/20/2010	2,483	2,389			94	
1,637	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		9/28/2010	5,176	4,778			398	
1,638	X	ALLIANCE DATA SYS CORP	018581108			10/22/2009		9/28/2010	398	368			30	
1,639	X	ALLIANCE DATA SYS CORP	018581108			7/14/2010		9/28/2010	10,667	9,434			1,233	
1,640	X	ALLIANCE DATA SYS CORP	018581108			7/14/2010		9/29/2010	332	293			39	
1,641	X	ALLIANCE DATA SYS CORP	018581108			7/15/2010		9/29/2010	6,973	6,144			829	
1,642	X	ALLIANCE DATA SYS CORP	018581108			7/13/2010		9/29/2010	2,855	2,508			347	
1,643	X	ALLIANCE DATA SYS CORP	018581108			7/13/2010		9/29/2010	4,788	4,200			588	
1,644	X	ALLIANCE DATA SYS CORP	018581108			7/13/2010		10/22/2010	3,082	2,800			282	
1,645	X	ALLIANCE DATA SYS CORP	018581108			7/13/2010		10/22/2010	2,942	2,683			259	
1,646	X	EBAY INC	278642103			8/4/2009		6/23/2010	2,469	2,543			-74	
1,647	X	EBAY INC	278642103			8/4/2009		6/23/2010	10,386	10,670			-284	
1,648	X	EBAY INC	278642103			8/4/2009		6/24/2010	34,379	35,902			-1,523	
1,649	X	EBAY INC	278642103			8/4/2009		6/24/2010	6,562	6,887			-325	
1,650	X	NOBLE ENERGY INC	655044105			4/30/2009		8/13/2010	26,416	23,579			2,837	
1,651	X	NOBLE ENERGY INC	655044105			4/6/2009		8/13/2010	2,840	2,533			307	
1,652	X	NOBLE ENERGY INC	655044105			4/6/2009		9/20/2010	15,531	12,368			3,163	
1,653	X	NOBLE ENERGY INC	655044105			4/6/2009		11/11/2010	2,058	1,414			644	
1,654	X	NOBLE ENERGY INC	655044105			4/6/2009		11/11/2010	15,985	11,014			4,971	
1,655	X	NOBLE ENERGY INC	655044105			4/6/2009		11/12/2010	3,769	2,640			1,129	
1,656	X	NOBLE ENERGY INC	655044105			4/6/2009		11/12/2010	8,288	5,949			2,339	
1,657	X	NOBLE ENERGY INC	655044105			4/23/2009		11/12/2010	2,790	2,000			790	
1,658	X	NOBLE ENERGY INC	655044105			4/6/2009		11/12/2010	739	528			211	
1,659	X	NOBLE ENERGY INC	655044105			4/6/2009		11/30/2010	2,454	1,760			694	
1,660	X	NOBLE ENERGY INC	655044105			4/27/2009		11/30/2010	11,942	8,529			3,413	
1,661	X	NOBLE ENERGY INC	655044105			4/7/2009		11/30/2010	5,235	3,728			1,507	
1,662	X	NOBLE ENERGY INC	655044105			4/7/2009		12/29/2010	9,647	6,407			3,240	
1,663	X	NOBLE ENERGY INC	655044105			4/7/2009		12/29/2010	16,678	11,067			5,611	
1,664	X	NORTHERN OIL AND GAS INC	665531109			1/15/2010		4/7/2010	3,779	2,770			1,009	
1,665	X	NORTHERN OIL AND GAS INC	665531109			12/22/2009		4/7/2010	422	289			133	
1,666	X	NUPATHE INC	67059M100			8/6/2010		10/7/2010	2,404	4,000			-1,596	
1,667	X	NVIDIA CORP	67066G104			2/17/2010		4/30/2010	8,337	9,418			-1,081	
1,668	X	NVIDIA CORP	67066G104			2/17/2010		4/30/2010	127	143			-16	
1,669	X	NVIDIA CORP	67066G104			2/17/2010		4/30/2010	4,120	4,629			-509	
1,670	X	NVIDIA CORP	67066G104			2/2/2010		5/3/2010	17,540	18,878			-1,338	
1,671	X	NVIDIA CORP	67066G104			2/3/2010		5/3/2010	9,044	9,728			-684	
1,672	X	ALLEGIAN TRAVEL CO	01748X102			4/19/2010		6/16/2010	336	391			-55	
1,673	X	ALLEGIAN TRAVEL CO	01748X102			3/12/2010		6/16/2010	2,158	2,439			-281	
1,674	X	ALLEGIAN TRAVEL CO	01748X102			3/8/2010		6/18/2010	5,341	6,225			-884	
1,675	X	ALLEGIAN TRAVEL CO	01748X102			3/12/2010		6/18/2010	3,453	4,066			-613	
1,676	X	ALLEGIAN TRAVEL CO	01748X102			4/29/2010		6/18/2010	1,565	1,769			-204	
1,677	X	ALLEGIAN TRAVEL CO	01748X102			4/29/2010		7/1/2010	903	1,093			-190	
1,678	X	ALLEGIAN TRAVEL CO	01748X102			4/29/2010		7/1/2010	2,149	2,600			-451	
1,679	X	ALLEGIAN TRAVEL CO	01748X102			5/11/2010		7/1/2010	3,052	3,634			-582	
1,680	X	ALLEGIAN TRAVEL CO	01748X102			5/11/2010		8/5/2010	579	717			-138	
1,681	X	ALLEGIAN TRAVEL CO	01748X102			5/11/2010		8/5/2010	2,697	3,327			-630	
1,682	X	ALLEGIAN TRAVEL CO	01748X102			5/11/2010		8/6/2010	40	51			-11	
									17,419,903				1,130,229	
									0				0	
Securities									16,289,674					0
Other sales									0					0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Securities					
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements		
		Long Term CG Distributions	Amount						17,419,903	16,289,674		0	1,130,229	
		Short Term CG Distributions	2,756						0	0		0	0	
1,693	X	ALLEGANT TRAVEL CO	01748X102			5/11/2010		8/6/2010	1,460	1,828			-368	
1,694	X	ALLEGANT TRAVEL CO	01748X102			8/6/2010		8/6/2010	362	461			-99	
1,695	X	ALLEGANT TRAVEL CO	01748X102			8/6/2010		8/6/2010	1,208	1,523			-315	
1,696	X	ALLERGAN INC	018490102			3/29/2010		8/13/2010	6,300	6,445			-145	
1,697	X	ALLERGAN INC	018490102			3/30/2010		8/13/2010	2,520	2,585			-65	
1,698	X	ALLERGAN INC	018490102			3/30/2010		8/13/2010	3,150	3,242			-92	
1,699	X	ALLERGAN INC	018490102			3/31/2010		8/13/2010	15,120	15,681			-561	
1,699	X	ALLERGAN INC	018490102			3/31/2010		8/13/2010	1,890	1,956			-66	
1,699	X	ALLERGAN INC	018490102			2/16/2010		8/13/2010	3,150	2,978			172	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		8/13/2010	14,744	16,256			-1,512	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		8/13/2010	3,829	4,217			-388	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		9/20/2010	18,970	20,634			-1,664	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		10/22/2010	13,285	13,457			-172	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		11/1/2010	7,934	8,164			-230	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		11/2/2010	2,777	2,871			-94	
1,699	X	FEDEX CORPORATION	31428X106			3/18/2010		11/2/2010	260	266			-6	
1,699	X	FEDEX CORPORATION	31428X106			3/18/2010		11/2/2010	9,283	9,498			-215	
1,699	X	FEDEX CORPORATION	31428X106			3/17/2010		11/2/2010	5,484	5,652			-168	
1,701	X	FEDEX CORPORATION	31428X106			3/18/2010		11/3/2010	1,577	1,598			-21	
1,702	X	FEDEX CORPORATION	31428X106			3/18/2010		11/3/2010	10,717	10,918			-201	
1,703	X	FEDEX CORPORATION	31428X106			3/18/2010		11/4/2010	33,928	33,998			-70	
1,704	X	FEDEX CORPORATION	31428X106			3/16/2010		11/5/2010	7,895	7,772			123	
1,705	X	FEDEX CORPORATION	31428X106			3/16/2010		11/5/2010	1,704	1,678			26	
1,706	X	FEDEX CORPORATION	31428X106			3/16/2010		11/5/2010	19,214	18,899			315	
1,707	X	FEDEX CORPORATION	31428X106			3/16/2010		11/5/2010	27,308	27,074			234	
1,708	X	FEDEX CORPORATION	31428X106			3/16/2010		11/5/2010	5,730	5,652			78	
1,709	X	EXPRESS SCRIPTS INC COMM	302182100			2/8/2010		10/29/2010	14,994	13,055			1,939	
1,710	X	FEDEX CORPORATION	31428X106			3/15/2010		11/8/2010	12,389	12,116			273	
1,711	X	FEDEX CORPORATION	31428X106			3/16/2010		11/8/2010	13,556	13,334			222	
1,712	X	FEDEX CORPORATION	31428X106			3/17/2010		8/13/2010	22,971	25,318			-2,347	
1,713	X	FEDEX CORPORATION	31428X106			5/6/2010		11/8/2010	12,569	12,077			492	
1,714	X	F5 NETWORKS INC	315616102			7/6/2010		8/13/2010	17,392	14,817			2,575	
1,715	X	F5 NETWORKS INC	315616102			7/6/2010		9/20/2010	5,097	3,528			1,569	
1,716	X	F5 NETWORKS INC	315616102			7/2/2010		9/20/2010	5,097	3,428			1,669	
1,717	X	F5 NETWORKS INC	315616102			10/25/2010		11/15/2010	3,362	2,830			532	
1,718	X	F5 NETWORKS INC	315616102			10/26/2010		11/15/2010	3,242	2,774			468	
1,719	X	F5 NETWORKS INC	315616102			10/25/2010		11/15/2010	4,083	3,428			655	
1,720	X	F5 NETWORKS INC	315616102			10/25/2010		11/16/2010	4,055	3,529			526	
1,721	X	F5 NETWORKS INC	315616102			10/25/2010		11/16/2010	3,982	3,428			554	
1,722	X	F5 NETWORKS INC	315616102			10/26/2010		11/16/2010	3,396	2,901			495	
1,723	X	F5 NETWORKS INC	315616102			10/22/2010		11/16/2010	6,325	5,290			1,035	
1,724	X	F5 NETWORKS INC	315616102			10/25/2010		11/16/2010	2,601	2,218			383	
1,725	X	F5 NETWORKS INC	315616102			10/22/2010		11/17/2010	4,310	3,624			686	
1,726	X	F5 NETWORKS INC	315616102			10/12/2010		11/17/2010	13,978	11,463			2,515	
1,727	X	FINANCIAL ENGINES INC	317485100			3/16/2010		3/19/2010	2,516	1,680			836	
1,728	X	FINANCIAL ENGINES INC	317485100			3/16/2010		3/22/2010	180	120			60	
1,729	X	FLEETCOR TECHNOLOGIES I	339041105			12/14/2010		12/15/2010	6,258	5,750			508	
1,730	X	FORD MOTOR COMPANY	345370860			11/10/2009		1/7/2010	19,795	14,184			5,611	
1,731	X	FORD MOTOR COMPANY	345370860			11/10/2009		1/7/2010	10,994	7,847			3,147	
1,732	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/19/2010	24,554	15,108			9,446	
1,733	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/19/2010	15,811	9,683			6,128	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										2,756				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,734	X	FORD MOTOR COMPANY	345370860			4/1/2010		8/13/2010	14,505	15,347				-842
1,735	X	FORD MOTOR COMPANY	345370860			4/1/2010		8/13/2010	42,684	44,727				-2,043
1,736	X	ORACLE CORPORATION	68389X105			10/21/2009		4/19/2010	8,624	7,382				1,242
1,737	X	ORACLE CORPORATION	68389X105			10/19/2009		4/19/2010	46,680	40,232				6,448
1,738	X	ORACLE CORPORATION	68389X105			10/23/2009		4/19/2010	32,858	28,030				4,828
1,739	X	ORACLE CORPORATION	68389X105			10/21/2009		5/6/2010	9,520	8,541				979
1,740	X	ORACLE CORPORATION	68389X105			10/20/2009		5/6/2010	20,153	18,057				2,096
1,741	X	ORACLE CORPORATION	68389X105			10/21/2009		5/6/2010	4,433	3,993				440
1,742	X	ORACLE CORPORATION	68389X105			10/22/2009		5/6/2010	4,166	3,753				413
1,743	X	ORACLE CORPORATION	68389X105			10/21/2009		5/6/2010	32,068	28,863				3,205
1,744	X	ORACLE CORPORATION	68389X105			10/20/2009		5/21/2010	8,793	8,842				-49
1,745	X	ORACLE CORPORATION	68389X105			10/21/2009		5/21/2010	88	88				0
1,746	X	ORACLE CORPORATION	68389X105			10/22/2009		5/21/2010	1,688	1,706				-18
1,747	X	OCLARO INC	67555N206			8/13/2010		11/23/2010	191	206				-15
1,748	X	OCLARO INC	67555N206			8/13/2010		11/23/2010	1,719	1,842				-123
1,749	X	ONYX PHARMACEUTICALS IN	683399109			8/20/2009		2/23/2010	2,534	2,670				-136
1,750	X	ONYX PHARMACEUTICALS IN	683399109			8/20/2009		5/6/2010	278	341				-63
1,751	X	ONYX PHARMACEUTICALS IN	683399109			8/27/2009		5/6/2010	1,943	2,378				-435
1,752	X	OPENTABLE INC	68372A104			1/6/2010		5/18/2010	8,664	5,011				3,653
1,753	X	ORACLE CORPORATION	68389X105			10/21/2009		4/19/2010	14,436	12,318				2,118
1,754	X	ORACLE CORPORATION	68389X105			10/22/2009		4/19/2010	16,469	14,036				2,433
1,755	X	ORACLE CORPORATION	68389X105			10/23/2009		4/19/2010	6,806	5,828				978
1,756	X	AMAZON COM INC COM	023135106			7/27/2010		8/13/2010	2,017	1,866				151
1,757	X	AMAZON COM INC COM	023135106			8/23/2010		9/20/2010	25,277	21,707				3,570
1,758	X	AMAZON COM INC COM	023135106			8/23/2010		10/1/2010	13,800	11,492				2,308
1,759	X	AMAZON COM INC COM	023135106			8/23/2010		10/1/2010	1,533	1,272				261
1,760	X	AMERICAN EXPRESS CO	025816109			4/23/2010		8/13/2010	52,587	60,602				-8,015
1,761	X	AMERICAN EXPRESS CO	025816109			4/23/2010		9/3/2010	7,561	8,824				-1,263
1,762	X	AMERICAN EXPRESS CO	025816109			2/2/2010		9/3/2010	3,656	3,434				222
1,763	X	AMERICAN EXPRESS CO	025816109			4/23/2010		9/3/2010	499	582				-83
1,764	X	AMERICAN EXPRESS CO	025816109			4/23/2010		9/3/2010	332	388				-56
1,765	X	AMERICAN EXPRESS CO	025816109			4/23/2010		9/3/2010	2,419	2,812				-393
1,766	X	AMERICAN EXPRESS CO	025816109			2/2/2010		9/7/2010	906	858				48
1,767	X	AMERICAN EXPRESS CO	025816109			2/2/2010		9/7/2010	7,257	7,024				233
1,768	X	AMERICAN EXPRESS CO	025816109			2/2/2010		9/20/2010	18,308	17,170				1,138
1,769	X	AMERICAN EXPRESS CO	025816109			7/24/2009		9/20/2010	3,329	2,366				963
1,770	X	AMERICAN EXPRESS CO	025816109			10/14/2010		11/4/2010	25,824	23,562				2,262
1,771	X	AMERICAN EXPRESS CO	025816109			7/24/2009		11/4/2010	2,582	1,774				808
1,772	X	AMERICAN EXPRESS CO	025816109			7/24/2009		11/9/2010	9,629	6,506				3,123
1,773	X	AMERICAN EXPRESS CO	025816109			7/24/2009		11/10/2010	20,814	14,169				6,645
1,774	X	AMERICAN EXPRESS CO	025816109			7/24/2009		11/10/2010	25,584	17,354				8,230
1,775	X	AMERICAN EXPRESS CO	025816109			7/24/2009		11/10/2010	3,035	2,070				965
1,776	X	AMERICAN EXPRESS CO	025816109			7/27/2009		11/10/2010	19,426	13,137				6,289
1,777	X	AMERICAN EXPRESS CO	025816109			7/27/2009		11/11/2010	5,277	3,577				1,700
1,778	X	AMERICAN EXPRESS CO	025816109			7/16/2009		11/11/2010	16,003	10,404				5,599
1,779	X	AMERICAN EXPRESS CO	025816109			7/16/2009		12/7/2010	15,291	9,561				5,730
1,780	X	AMERICAN PUBLIC EDUCATION	02913V103			4/22/2008		5/7/2010	2,420	1,795				625
1,781	X	AMERICAN PUBLIC EDUCATION	02913V103			4/22/2008		5/7/2010	1,600	1,188				412
1,782	X	AMERICAN PUBLIC EDUCATION	02913V103			4/22/2008		5/7/2010	410	304				106
1,783	X	AMERICAN PUBLIC EDUCATION	02913V103			4/23/2008		5/7/2010	2,051	1,505				546
1,784	X	AMERICAN PUBLIC EDUCATION	02913V103			3/5/2009		5/7/2010	2,215	1,857				358
									17,419,903	0				1,130,229
Securities									16,289,674					
Other sales									0					0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Price	Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
1,785	X	AMERICAN PUBLIC EDUCATION	02913V103			6/18/2010		10/26/2010	3,633	5,760			-2,127
1,786	X	AMERICAN PUBLIC EDUCATION	02913V103			6/7/2010		10/26/2010	3,936	6,206			-2,270
1,787	X	AMERICAN PUBLIC EDUCATION	02913V103			6/17/2010		10/28/2010	853	1,431			-578
1,788	X	AMERICAN PUBLIC EDUCATION	02913V103			6/7/2010		10/28/2010	280	477			-197
1,789	X	AMERICAN PUBLIC EDUCATION	02913V103			6/17/2010		10/28/2010	861	1,431			-570
1,790	X	AMERICAN PUBLIC EDUCATION	02913V103			7/1/2010		10/28/2010	1,004	1,519			-515
1,791	X	AMERICAN PUBLIC EDUCATION	02913V103			7/1/2010		10/28/2010	575	868			-293
1,792	X	AMERICAN PUBLIC EDUCATION	02913V103			7/1/2010		10/28/2010	1,149	1,736			-587
1,793	X	AMERICAN PUBLIC EDUCATION	02913V103			6/7/2010		10/28/2010	281	477			-196
1,794	X	AMERICAN PUBLIC EDUCATION	02913V103			7/1/2010		10/28/2010	891	1,302			-411
1,795	X	AMERICAN PUBLIC EDUCATION	02913V103			7/1/2010		10/29/2010	702	1,085			-383
1,796	X	AMERICAN TOWER SYSTEMS	029912201			10/11/2006		8/13/2010	17,491	14,350			3,141
1,797	X	AMERICAN TOWER SYSTEMS	029912201			9/26/2008		8/13/2010	29,548	24,227			5,321
1,798	X	AMERICAN TOWER SYSTEMS	029912201			9/26/2008		8/13/2010	5,937	4,795			1,142
1,799	X	EXPRESS SCRIPTS INC COM	302182100			2/8/2010		10/29/2010	1,568	1,356			212
1,800	X	ORACLE CORPORATION	68389X105			10/22/2009		5/21/2010	29,076	29,201			-125
1,801	X	ORACLE CORPORATION	68389X105			10/23/2009		5/21/2010	7,850	7,931			-81
1,802	X	ORACLE CORPORATION	68389X105			10/23/2009		5/21/2010	13,617	13,687			-70
1,803	X	ORACLE CORPORATION	68389X105			10/26/2009		5/21/2010	32,738	32,970			-232
1,804	X	ORACLE CORPORATION	68389X105			10/20/2009		5/21/2010	36,058	36,269			-211
1,805	X	ORACLE CORPORATION	68389X105			10/23/2009		5/21/2010	14,384	14,467			-83
1,806	X	ORACLE CORPORATION	68389X105			9/17/2010		9/20/2010	18,044	17,942			102
1,807	X	ORACLE CORPORATION	68389X105			10/25/2010		11/9/2010	24,025	24,131			-106
1,808	X	ORACLE CORPORATION	68389X105			9/17/2010		11/9/2010	24,025	22,564			1,461
1,809	X	ORION MARINE GROUP INC	68628V308			11/5/2009		3/23/2010	2,283	2,620			-337
1,810	X	ORION MARINE GROUP INC	68628V308			5/27/2009		3/23/2010	557	633			-76
1,811	X	ORION MARINE GROUP INC	68628V308			5/27/2009		4/26/2010	1,417	1,512			-95
1,812	X	ORION MARINE GROUP INC	68628V308			5/29/2009		4/26/2010	996	1,034			-38
1,813	X	ORION MARINE GROUP INC	68628V308			8/12/2009		4/26/2010	1,914	1,970			-56
1,814	X	PENSON WORLDWIDE INC	709600100			8/31/2009		1/14/2010	4,836	5,298			-462
1,815	X	PENSON WORLDWIDE INC	709600100			7/29/2009		1/14/2010	2,561	3,243			-682
1,816	X	PENSON WORLDWIDE INC	709600100			8/31/2009		1/14/2010	457	508			-51
1,817	X	PENSON WORLDWIDE INC	709600100			7/29/2009		1/14/2010	1,558	1,969			-411
1,818	X	PIONEER NAT RES CO COM	723787107			6/24/2010		8/13/2010	7,833	9,159			-1,326
1,819	X	PIONEER NAT RES CO COM	723787107			6/24/2010		8/13/2010	16,961	19,593			-2,632
1,820	X	PIONEER NAT RES CO COM	723787107			6/24/2010		9/20/2010	13,795	13,670			125
1,821	X	POLYPURE INTERNATIONAL	73179V103			10/19/2010		11/3/2010	3,117	2,896			221
1,822	X	POLYPURE INTERNATIONAL	73179V103			10/19/2010		11/4/2010	794	766			28
1,823	X	POLYPURE INTERNATIONAL	73179V103			8/5/2010		11/4/2010	242	195			47
1,824	X	PORTFOLIO RECOVERY ASS	73640Q105			5/27/2010		12/6/2010	4,100	4,240			-140
1,825	X	PORTFOLIO RECOVERY ASS	73640Q105			6/2/2010		12/6/2010	1,323	1,348			-25
1,826	X	APPLE INC	037833100			4/21/2010		6/8/2010	12,668	12,931			-263
1,827	X	APPLE INC	037833100			4/21/2010		7/2/2010	14,851	15,517			-666
1,828	X	APPLE INC	037833100			4/21/2010		7/22/2010	10,336	10,345			-9
1,829	X	APPLE INC	037833100			4/21/2010		8/13/2010	25,102	25,862			-760
1,830	X	APPLE INC	037833100			7/26/2010		8/13/2010	95,386	98,150			-2,764
1,831	X	APPLE INC	037833100			3/18/2009		8/13/2010	37,652	15,227			22,425
1,832	X	APPLE INC	037833100			3/18/2009		9/20/2010	27,609	10,151			17,458
1,833	X	ARCSIGHT INC	039666102			1/28/2009		9/20/2010	5,522	1,876			3,646
1,834	X	ARCSIGHT INC	039666102			5/5/2009		4/16/2010	1,604	1,091			513
1,835	X	ARCSIGHT INC	039666102			6/16/2009		4/16/2010	1,652	1,187			465
									Securities		16,289,674		1,130,229
									Other sales		0		0
									Gross Sales		17,419,903		1,130,229
									Cost, Other Basis and Expenses		16,289,674		1,130,229
									Net Gain or Loss		0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									17,419,903		16,289,674		1,130,229
Short Term CG Distributions									0		0		
1,836	X	ARCSIGHT INC	039666102			7/28/2009		4/16/2010	3,232	2,389		843	
1,837	X	ARCSIGHT INC	039666102			7/9/2009		4/16/2010	2,801	1,859		942	
1,838	X	ARCSIGHT INC	039666102			7/9/2009		4/16/2010	1,144	763		381	
1,839	X	ARCSIGHT INC	039666102			7/9/2009		4/29/2010	2,544	1,732		812	
1,840	X	ARCSIGHT INC	039666102			5/7/2009		4/29/2010	1,050	707		343	
1,841	X	ARCSIGHT INC	039666102			5/7/2009		6/2/2010	334	283		51	
1,842	X	ARCSIGHT INC	039666102			5/7/2009		6/2/2010	1,245	1,050		195	
1,843	X	ARCSIGHT INC	039666102			5/18/2009		6/2/2010	2,471	2,020		451	
1,844	X	ARCSIGHT INC	039666102			5/4/2009		6/2/2010	1,300	1,058		242	
1,845	X	ARCSIGHT INC	039666102			5/4/2009		8/31/2010	2,446	982		1,464	
1,846	X	ARCSIGHT INC	039666102			5/12/2009		8/31/2010	1,016	391		625	
1,847	X	ARCSIGHT INC	039666102			5/12/2009		10/5/2010	4,429	1,478		2,951	
1,848	X	ARENA RES INC	040049108			11/22/2005		3/4/2010	5,579	2,140		3,439	
1,849	X	ARENA RES INC	040049108			11/22/2005		4/6/2010	6,950	2,288		4,662	
1,850	X	ARENA RES INC	040049108			11/22/2005		5/5/2010	3,245	1,132		2,113	
1,851	X	ARIBA INC	04033V203			3/29/2010		6/11/2010	1,395	1,130		265	
1,852	X	ARIBA INC	04033V203			3/29/2010		6/11/2010	4,776	3,878		898	
1,853	X	ARIBA INC	04033V203			3/29/2010		6/11/2010	1,089	879		210	
1,854	X	ARIBA INC	04033V203			4/22/2009		10/26/2010	3,167	1,558		1,609	
1,855	X	ARIBA INC	04033V203			3/29/2010		10/26/2010	615	389		226	
1,856	X	ARIBA INC	04033V203			4/22/2009		10/26/2010	615	302		313	
1,857	X	ASIAINFO HOLDINGS INC	04518A104			1/28/2010		3/10/2010	2,734	2,319		415	
1,858	X	HARBIN ELECTRIC INC	41145W109			11/4/2009		11/23/2010	2,726	3,097		-371	
1,859	X	HARBIN ELECTRIC INC	41145W109			8/13/2009		12/30/2010	2,979	2,952		27	
1,860	X	HARBIN ELECTRIC INC	41145W109			11/4/2009		12/30/2010	312	324		-12	
1,861	X	HARBIN ELECTRIC INC	41145W109			9/23/2009		12/30/2010	2,286	2,254		32	
1,862	X	HGREGG INC	42833L108			5/5/2009		2/3/2010	3,614	3,152		462	
1,863	X	HGREGG INC	42833L108			5/6/2009		2/3/2010	776	622		154	
1,864	X	HGREGG INC	42833L108			5/6/2009		11/2/2010	373	278		95	
1,865	X	HGREGG INC	42833L108			6/29/2009		11/2/2010	4,252	3,109		1,143	
1,866	X	HGREGG INC	42833L108			5/11/2009		11/9/2010	1,506	1,036		470	
1,867	X	HGREGG INC	42833L108			5/20/2009		11/9/2010	1,124	790		334	
1,868	X	HGREGG INC	42833L108			6/29/2009		11/9/2010	584	417		167	
1,869	X	HGREGG INC	42833L108			5/20/2009		11/9/2010	382	259		123	
1,870	X	HGREGG INC	42833L108			6/29/2009		11/9/2010	3,021	2,083		938	
1,871	X	HGREGG INC	42833L108			5/20/2009		12/14/2010	2,415	1,632		783	
1,872	X	HIBBETT SPORTS INC	428567101			5/1/2009		8/20/2010	6,171	5,084		1,087	
1,873	X	HOSPIRA INC	441060100			6/24/2010		8/13/2010	2,731	3,053		-322	
1,874	X	HOSPIRA INC	441060100			6/25/2010		8/13/2010	15,662	17,433		-1,771	
1,875	X	HOSPIRA INC	441060100			6/24/2010		8/13/2010	13,550	15,072		-1,522	
1,876	X	HOSPIRA INC	441060100			6/24/2010		9/20/2010	14,456	14,900		-444	
1,877	X	HOSPIRA INC	441060100			6/21/2010		9/20/2010	2,224	2,272		-48	
1,878	X	HOSPIRA INC	441060100			6/21/2010		10/1/2010	16,882	17,041		-159	
1,879	X	HOSPIRA INC	441060100			6/18/2010		10/1/2010	957	957		0	
1,880	X	HOSPIRA INC	441060100			6/18/2010		10/4/2010	7,698	7,765		-67	
1,881	X	PORTFOLIO RECOVERY ASS	73640Q105			5/21/2010		12/9/2010	4,241	4,043		198	
1,882	X	PORTFOLIO RECOVERY ASS	73640Q105			6/2/2010		12/9/2010	1,182	1,146		36	
1,883	X	PRECISION CASTPARTS COR	740189105			4/26/2010		8/13/2010	4,309	4,943		-634	
1,884	X	PRECISION CASTPARTS COR	740189105			4/26/2010		8/13/2010	13,042	15,106		-2,064	
1,885	X	PRECISION CASTPARTS COR	740189105			4/26/2010		8/13/2010	11,528	13,307		-1,779	
1,886	X	PRECISION CASTPARTS COR	740189105			4/23/2010		8/13/2010	13,042	14,909		-1,867	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Securities														
Other sales														
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales			Cost, Other Basis and Expenses		Net Gain or Loss
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	
1,887	X	PRECISION CASTPARTS COR	740189105			4/23/2010		9/20/2010	888	927				-39
1,888	X	PRECISION CASTPARTS COR	740189105			4/23/2010		9/20/2010	10,905	11,448				-543
1,889	X	PRECISION CASTPARTS COR	740189105			4/22/2010		9/20/2010	12,299	12,765				-466
1,890	X	PRICELINE COM INC	741503403			3/1/2010		8/13/2010	11,918	9,477				2,441
1,891	X	PRICELINE COM INC	741503403			3/1/2010		8/13/2010	41,928	33,170				8,758
1,892	X	PRICELINE COM INC	741503403			3/1/2010		8/16/2010	8,946	7,108				1,838
1,893	X	PRICELINE COM INC	741503403			3/1/2010		9/20/2010	16,999	11,846				5,153
1,894	X	PRICELINE COM INC	741503403			3/1/2010		10/28/2010	22,014	14,216				7,798
1,895	X	PRIMERICA INC	74164M108			3/31/2010		4/5/2010	1,009	750				259
1,896	X	PROS HOLDINGS INC	74346Y103			9/16/2009		5/6/2010	3,613	3,582				31
1,897	X	PROS HOLDINGS INC	74346Y103			9/18/2009		5/6/2010	275	280				-5
1,898	X	PROS HOLDINGS INC	74346Y103			9/25/2009		5/6/2010	449	451				-2
1,899	X	PROS HOLDINGS INC	74346Y103			2/17/2009		5/6/2010	1,566	996				570
1,900	X	QLIK TECHNOLOGIES INC	74733T105			7/15/2010		9/21/2010	1,207	500				707
1,901	X	QUALCOMM INC	747525103			5/23/2008		2/1/2010	11,919	13,954				-2,035
1,902	X	QUALCOMM INC	747525103			7/2/2008		2/1/2010	8,741	10,120				-1,379
1,903	X	QUALCOMM INC	747525103			5/19/2008		2/1/2010	11,370	13,743				-2,373
1,904	X	QUALCOMM INC	747525103			5/23/2008		2/1/2010	1,914	2,306				-392
1,905	X	QUALCOMM INC	747525103			5/23/2008		2/1/2010	7,814	9,303				-1,489
1,906	X	QUALCOMM INC	747525103			7/2/2008		3/1/2010	7,682	9,890				-2,208
1,907	X	QUALCOMM INC	747525103			7/2/2008		3/1/2010	15,542	20,000				-4,458
1,908	X	QUALCOMM INC	747525103			1/19/2009		3/1/2010	9,933	12,432				-2,499
1,909	X	QUALCOMM INC	747525103			1/17/2008		3/1/2010	8,926	8,622				304
1,910	X	QUALCOMM INC	747525103			1/17/2008		3/1/2010	16,423	16,172				251
1,911	X	QUALCOMM INC	747525103			3/17/2009		3/1/2010	6,784	7,055				-271
1,912	X	QUALCOMM INC	747525103			3/18/2009		3/1/2010	16,066	16,888				-822
1,913	X	QUALCOMM INC	747525103			3/18/2009		3/1/2010	18,923	19,748				-825
1,914	X	QUALCOMM INC	747525103			1/19/2009		3/1/2010	22,564	28,264				-5,700
1,915	X	QUALITY SYSTEMS INC	747582104			1/14/2009		1/28/2010	3,812	4,062				-250
1,916	X	QUALITY SYSTEMS INC	747582104			10/29/2008		1/28/2010	626	410				216
1,917	X	QUALITY SYSTEMS INC	747582104			10/29/2008		1/29/2010	55	37				18
1,918	X	QUALITY SYSTEMS INC	747582104			10/29/2008		1/29/2010	2,294	1,506				788
1,919	X	QUESTAR CORP	748356102			4/22/2010		6/16/2010	5,496	5,474				22
1,920	X	QUESTAR CORP	748356102			4/22/2010		6/17/2010	21,946	21,828				118
1,921	X	QUESTAR CORP	748356102			4/22/2010		6/17/2010	25,599	25,729				-130
1,922	X	QUESTAR CORP	748356102			4/22/2010		6/17/2010	3,119	3,125				-6
1,923	X	QUESTAR CORP	748356102			4/22/2010		6/18/2010	39,687	39,688				-1
1,924	X	QUESTAR CORP	748356102			5/4/2010		6/18/2010	15,379	14,760				619
1,925	X	QUESTAR CORP	748356102			5/4/2010		6/21/2010	8,875	8,570				305
1,926	X	ASIANFO HOLDINGS INC	04518A104			5/5/2009		5/17/2010	1,829	1,446				383
1,927	X	ASIANFO HOLDINGS INC	04518A104			5/5/2009		5/17/2010	731	599				132
1,928	X	ASIANFO HOLDINGS INC	04518A104			6/15/2009		5/14/2010	1,706	1,550				156
1,929	X	ASIANFO HOLDINGS INC	04518A104			6/26/2009		5/17/2010	1,419	1,145				274
1,930	X	ASIANFO-LINKAGE, INC	04518A104			5/4/2009		7/29/2010	1,204	1,000				204
1,931	X	APPLE INC	037833100			10/20/2009		4/13/2010	72,697	59,803				12,894
1,932	X	APPLE INC	037833100			3/18/2009		4/13/2010	33,925	14,212				19,713
1,933	X	GENOPTIX INC	37243V100			7/1/2008		1/26/2010	2,503	2,600				-97
1,934	X	GENOPTIX INC	37243V100			6/26/2008		3/1/2010	2,130	2,030				100
1,935	X	GENOPTIX INC	37243V100			3/30/2009		3/1/2010	1,208	973				235
1,936	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/29/2010	48,130	12,659				35,471
1,937	X	GILEAD SCIENCES INC	375558103			3/28/2003		4/29/2010	56,588	14,749				41,839

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions										2,756				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1,938	X	GLOBAL CASH ACCESS HLDG	378967103			6/19/2009		7/21/2010	1,302	2,219			-917	0
1,939	X	GLOBAL CASH ACCESS HLDG	378967103			6/22/2009		7/21/2010	122	195			-73	
1,940	X	GLOBAL CASH ACCESS HLDG	378967103			6/22/2009		7/21/2010	1,147	1,850			-703	
1,941	X	GLOBAL CASH ACCESS HLDG	378967103			7/14/2009		7/21/2010	189	348			-159	
1,942	X	GOLDMAN SACHS GROUP INC	38141G104			4/29/2010		5/26/2010	85,547	94,550			-9,003	
1,943	X	GOOGLE INC	38259P508			10/16/2009		4/28/2010	10,638	11,015			-377	
1,944	X	GOOGLE INC	38259P508			10/16/2009		5/21/2010	37,549	44,060			-6,511	
1,945	X	GOOGLE INC	38259P508			10/20/2009		5/21/2010	75,098	87,754			-12,656	
1,946	X	GOOGLE INC	38259P508			10/20/2009		6/25/2010	52,355	60,331			-7,976	
1,947	X	GOOGLE INC	38259P508			9/8/2005		6/25/2010	4,760	2,972			1,788	
1,948	X	GOOGLE INC	38259P508			9/8/2005		8/13/2010	34,225	20,805			13,420	
1,949	X	GOOGLE INC	38259P508			9/8/2005		9/9/2010	66,999	41,611			25,388	
1,950	X	GOOGLE INC	38259P508			9/8/2005		9/15/2010	124,974	77,277			47,697	
1,951	X	ASIANFO HOLDINGS INC	04518A104			4/30/2009		5/14/2010	2,492	2,062			430	
1,952	X	ASIANFO HOLDINGS INC	04518A104			6/15/2009		5/14/2010	542	490			52	
1,953	X	ASIANFO HOLDINGS INC	04518A104			7/24/2009		5/14/2010	2,730	2,334			396	
1,954	X	ASIANFO HOLDINGS INC	04518A104			5/5/2009		5/14/2010	1,430	1,164			266	
1,955	X	ASIANFO HOLDINGS INC	04518A104			8/4/2009		5/14/2010	3,261	2,976			285	
1,956	X	ASIANFO HOLDINGS INC	04518A104			10/27/2009		5/14/2010	1,490	1,445			45	
1,957	X	ASIANFO HOLDINGS INC	04518A104			1/28/2010		5/14/2010	1,296	1,465			-169	
1,958	X	HARBIN ELECTRIC INC	41145W109			3/3/2010		10/11/2010	3,346	2,707			639	
1,959	X	HARBIN ELECTRIC INC	41145W109			2/11/2010		10/11/2010	2,182	1,695			487	
1,960	X	HARBIN ELECTRIC INC	41145W109			2/11/2010		10/21/2010	1,103	904			199	
1,961	X	HARBIN ELECTRIC INC	41145W109			6/2/2010		10/21/2010	2,527	1,991			536	
1,962	X	HARBIN ELECTRIC INC	41145W109			6/2/2010		11/23/2010	1,649	1,882			-233	
1,963	X	ORION MARINE GROUP INC	68628V308			10/28/2009		4/26/2010	1,838	1,946			-108	
1,964	X	ORION MARINE GROUP INC	68628V308			6/26/2009		4/26/2010	1,130	1,155			-25	
1,965	X	ORION MARINE GROUP INC	68628V308			5/22/2009		7/19/2010	444	670			-226	
1,966	X	ORION MARINE GROUP INC	68628V308			5/22/2009		7/19/2010	279	420			-141	
1,967	X	ORION MARINE GROUP INC	68628V308			5/22/2009		7/19/2010	521	783			-262	
1,968	X	ORION MARINE GROUP INC	68628V308			6/26/2009		7/19/2010	737	1,135			-398	
1,969	X	ORION MARINE GROUP INC	68628V308			12/1/2009		7/19/2010	1,626	2,467			-841	
1,970	X	ORION MARINE GROUP INC	68628V308			5/26/2009		7/19/2010	330	496			-166	
1,971	X	ORION MARINE GROUP INC	68628V308			6/12/2009		8/5/2010	1,434	2,049			-615	
1,972	X	ORION MARINE GROUP INC	68628V308			6/15/2009		8/5/2010	1,219	1,888			-669	
1,973	X	ORION MARINE GROUP INC	68628V308			5/26/2009		8/5/2010	85	134			-49	
1,974	X	ORION MARINE GROUP INC	68628V308			6/15/2009		8/5/2010	1,010	1,537			-527	
1,975	X	PANERA BREAD COMPANY -	69840W108			8/4/2009		10/18/2010	4,820	2,959			1,861	
1,976	X	PANERA BREAD COMPANY -	69840W108			10/29/2009		10/18/2010	182	122			60	
1,977	X	AMERICAN TOWER SYSTEMS	029912201			9/26/2008		9/20/2010	5,192	3,873			1,319	
1,978	X	AMERICAN TOWER SYSTEMS	029912201			9/29/2008		9/20/2010	12,758	9,463			3,295	
1,979	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		9/20/2010	6,775	4,978			1,797	
1,980	X	AMPHENOL CORP CL A	032095101			2/17/2010		8/13/2010	5,404	5,397			7	
1,981	X	AMPHENOL CORP CL A	032095101			2/18/2010		8/13/2010	15,381	15,518			-137	
1,982	X	AMPHENOL CORP CL A	032095101			2/19/2010		8/13/2010	7,898	8,130			-232	
1,983	X	AMPHENOL CORP CL A	032095101			6/28/2010		8/13/2010	4,157	4,151			6	
1,984	X	AMPHENOL CORP CL A	032095101			6/25/2010		9/20/2010	10,109	8,754			1,355	
1,985	X	AMPHENOL CORP CL A	032095101			6/28/2010		9/20/2010	4,556	3,985			571	
1,986	X	AMPHENOL CORP CL A	032095101			6/29/2010		9/20/2010	2,420	2,060			360	
1,987	X	AMPHENOL CORP CL A	032095101			6/29/2010		11/9/2010	3,130	2,408			722	
1,988	X	AMPHENOL CORP CL A	032095101			4/24/2009		11/9/2010	365	231			134	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount			
Long Term CG Distributions										2,756			
Short Term CG Distributions										0			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Totals				Net Gain or Loss	
								Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1,989	X	AMPHENOL CORP CL A	032095101			6/29/2010		157	121			36	
1,990	X	AMPHENOL CORP CL A	032095101			11/9/2010		8,718	6,703			2,015	
1,991	X	AMPHENOL CORP CL A	032095101			4/24/2009		6,357	4,026			2,331	
1,992	X	AMPHENOL CORP CL A	032095101			4/22/2009		5,783	3,608			2,175	
1,993	X	AMPHENOL CORP CL A	032095101			4/24/2009		1,502	957			545	
1,994	X	AMPHENOL CORP CL A	032095101			4/22/2009		13,829	8,808			5,021	
1,995	X	ANADARKO PETROLEUM COF	032511107			4/1/2010		2,113	3,040			-927	
1,996	X	ANADARKO PETROLEUM COF	032511107			4/14/2010		20,612	29,423			-8,811	
1,997	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		4,586	6,504			-1,918	
1,998	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		9,561	13,374			-3,813	
1,999	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		13,514	18,929			-5,415	
2,000	X	ANADARKO PETROLEUM COF	032511107			3/31/2010		6,044	8,770			-2,726	
2,001	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		18,030	25,860			-7,830	
2,002	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		2,212	3,251			-1,039	
2,003	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		7,843	11,485			-3,642	
2,004	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		7,121	10,546			-3,425	
2,005	X	ANADARKO PETROLEUM COF	032511107			3/29/2010		9,523	14,128			-4,605	
2,006	X	ANADARKO PETROLEUM COF	032511107			8/23/2010		6,493	9,752			-3,259	
2,007	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		1,587	2,383			-796	
2,008	X	ANADARKO PETROLEUM COF	032511107			3/30/2010		192	285			-93	
2,009	X	ANADARKO PETROLEUM COF	032511107			8/23/2010		2,164	2,881			-717	
2,010	X	ANADARKO PETROLEUM COF	032511107			8/24/2010		20,073	27,530			-7,457	
2,011	X	ANADARKO PETROLEUM COF	032511107			5/4/2010		2,645	3,713			-1,068	
2,012	X	ANADARKO PETROLEUM COF	032511107			5/4/2010		12,672	17,734			-5,062	
2,013	X	ANHEUSER-BUSCH INBEV SP	03524A108			1/20/2010		299	295			4	
2,014	X	ANHEUSER-BUSCH INBEV SP	03524A108			1/25/2010		16,719	16,366			353	
2,015	X	ANHEUSER-BUSCH INBEV SP	03524A108			1/22/2010		30,643	29,967			676	
2,016	X	ANHEUSER-BUSCH INBEV SP	03524A108			1/21/2010		40,763	40,152			611	
2,017	X	ANHEUSER-BUSCH INBEV SP	03524A108			1/22/2010		4,830	4,783			47	
2,018	X	APPLE INC	037833100			10/20/2009		20,302	19,934			368	
2,019	X	APPLE INC	037833100			10/20/2009		46,423	45,849			574	
2,020	X	APPLE INC	037833100			5/27/2009		67,851	37,261			30,590	
2,021	X	FORD MOTOR COMPANY	345370860			4/1/2010		1,505	1,537			-32	
2,022	X	FORD MOTOR COMPANY	345370860			6/3/2010		26,208	25,120			1,088	
2,023	X	FORD MOTOR COMPANY	345370860			6/3/2010		2,328	1,683			645	
2,024	X	FORD MOTOR COMPANY	345370860			7/1/2010		18,960	11,999			6,961	
2,025	X	FREEMPORT-MCMORAN COPP	35671D857			7/15/2009		16,403	12,012			4,391	
2,026	X	FREEMPORT-MCMORAN COPP	35671D857			7/15/2009		77,951	57,398			20,553	
2,027	X	FRESH MARKET INC/THE	35804H106			11/4/2010		629	396			233	
2,028	X	FUQI INTERNATIONAL INC	36102A207			7/24/2009		270	360			-90	
2,029	X	FUQI INTERNATIONAL INC	36102A207			7/31/2009		2,529	3,225			-696	
2,030	X	FUQI INTERNATIONAL INC	36102A207			10/29/2009		1,989	2,428			-439	
2,031	X	FUQI INTERNATIONAL INC	36102A207			7/22/2009		2,695	3,342			-647	
2,032	X	FUQI INTERNATIONAL INC	36102A207			10/28/2009		1,306	1,576			-270	
2,033	X	FUQI INTERNATIONAL INC	36102A207			2/4/2010		909	1,132			-223	
2,034	X	GFI GROUP INC	361652209			3/11/2010		2,789	3,106			-317	
2,035	X	GFI GROUP INC	361652209			3/1/2010		83	93			-10	
2,036	X	GFI GROUP INC	361652209			5/4/2009		1,138	1,107			31	
2,037	X	GFI GROUP INC	361652209			8/3/2010		999	1,118			-119	
2,038	X	GFI GROUP INC	361652209			3/11/2010		1,839	2,050			-211	
2,039	X	GFI GROUP INC	361652209			5/4/2009		4,324	4,292			32	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Securities				
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation	
2,040	X	GSE SYSTEMS INC	36227K106			9/1/2009		10/11/2010	17,419,903	16,289,674		1,130,229	
2,041	X	GSE SYSTEMS INC	36227K106			9/1/2009		10/11/2010	2,342	4,080		0	
2,042	X	GSE SYSTEMS INC	36227K106			9/1/2009		10/12/2010	177	300		-123	
2,043	X	GSE SYSTEMS INC	36227K106			6/18/2010		10/12/2010	590	1,020		-430	
2,044	X	GSI COMMERCE INC	36238G102			2/16/2010		3/10/2010	4,164	5,609		-1,445	
2,045	X	GSI COMMERCE INC	36238G102			8/7/2009		3/10/2010	1,429	1,283		146	
2,046	X	GSI COMMERCE INC	36238G102			5/21/2010		10/18/2010	1,348	927		421	
2,047	X	GSI COMMERCE INC	36238G102			7/29/2010		10/18/2010	3,070	3,203		-133	
2,048	X	GSI COMMERCE INC	36238G102			7/29/2010		10/21/2010	1,273	1,197		76	
2,049	X	GSI COMMERCE INC	36238G102			8/7/2009		10/21/2010	4,103	3,873		230	
2,050	X	GSI COMMERCE INC	36238G102			8/7/2009		11/18/2010	472	352		120	
2,051	X	GSI COMMERCE INC	36238G102			8/5/2009		11/18/2010	1,324	1,057		267	
2,052	X	GSI COMMERCE INC	36238G102			8/5/2009		11/19/2010	3,298	2,560		738	
2,053	X	GSI COMMERCE INC	36238G102			8/21/2009		11/19/2010	1,234	1,010		224	
2,054	X	GENERAL CABLE CORP COM	369300108			3/31/2009		2/11/2010	2,777	2,180		597	
2,055	X	GENOPTIX INC	37243V100			6/26/2008		1/26/2010	3,719	2,654		1,065	
2,056	X	GENOPTIX INC	37243V100			7/1/2008		1/26/2010	2,209	2,225		-16	
2,057	X	GENOPTIX INC	37243V100			6/26/2008		1/26/2010	363	376		-13	
2,058	X	GENOPTIX INC	37243V100			9/29/2008		1/26/2010	242	242		0	
2,059	X	GENOPTIX INC	37243V100			10/8/2008		1/26/2010	362	385		-23	
2,060	X	PANERA BREAD COMPANY -	69840W108			7/1/2010		10/18/2010	1,598	1,693		-95	
2,061	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/7/2010	3,183	2,656		527	
2,062	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/7/2010	1,362	1,512		-150	
2,063	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/8/2010	5,669	6,299		-630	
2,064	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/8/2010	13,448	15,002		-1,554	
2,065	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/8/2010	681	756		-75	
2,066	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/9/2010	3,663	4,032		-369	
2,067	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/9/2010	5,653	6,236		-583	
2,068	X	PARKER HANNIFIN CORP	701094104			3/4/2010		7/12/2010	2,370	2,633		-263	
2,069	X	PARKER HANNIFIN CORP	701094104			3/4/2010		7/12/2010	170	188		-18	
2,070	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/13/2010	6,315	6,811		-496	
2,071	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/12/2010	1,354	1,500		-146	
2,072	X	PARKER HANNIFIN CORP	701094104			3/4/2010		7/12/2010	623	690		-67	
2,073	X	PARKER HANNIFIN CORP	701094104			3/3/2010		7/12/2010	1,873	2,079		-206	
2,074	X	PARKER HANNIFIN CORP	701094104			3/2/2010		7/13/2010	6,489	6,959		-470	
2,075	X	PARKER HANNIFIN CORP	701094104			3/2/2010		7/14/2010	402	435		-33	
2,076	X	PARKER HANNIFIN CORP	701094104			3/2/2010		7/14/2010	5,337	5,777		-440	
2,077	X	PARKER HANNIFIN CORP	701094104			3/2/2010		8/13/2010	23,926	23,792		134	
2,078	X	PARKER HANNIFIN CORP	701094104			3/4/2010		8/13/2010	437	434		3	
2,079	X	PARKER HANNIFIN CORP	701094104			3/4/2010		9/20/2010	7,907	7,130		777	
2,080	X	PEABODY ENERGY CORP	704549104			3/1/2010		9/20/2010	4,469	4,011		458	
2,081	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/8/2010	92	66		26	
2,082	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/8/2010	14,215	10,183		4,032	
2,083	X	PEABODY ENERGY CORP	704549104			3/11/2010		4/8/2010	5,297	5,566		-269	
2,084	X	PEABODY ENERGY CORP	704549104			3/12/2010		4/8/2010	27,588	29,076		-1,488	
2,085	X	PEABODY ENERGY CORP	704549104			3/12/2010		4/8/2010	3,915	4,130		-215	
2,086	X	PEABODY ENERGY CORP	704549104			3/12/2010		4/8/2010	21,232	22,483		-1,251	
2,087	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/8/2010	13,771	9,904		3,867	
2,088	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/9/2010	15,423	10,944		4,479	
2,089	X	PEABODY ENERGY CORP	704549104			7/29/2009		4/9/2010	8,404	5,895		2,509	
2,090	X	PEABODY ENERGY CORP	704549104			7/23/2009		4/9/2010	41,239	29,490		11,749	
						7/23/2009		4/9/2010	30,328	21,495		8,833	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		
Long Term CG Distributions			Amount	2,756										1,130,229
Short Term CG Distributions			0										0	
											17,419,903	16,289,674	1,130,229	
											0	0	0	
												Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	Tax Prep Fees	3,688			3,688
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	FOREIGN TAX WITHHELD	6,712	6,712		
2	ESTIMATED EXCISE TAX PAID	4,356			
3					
4					
5					
6					
7					
8					
9					
10					
		11,068	6,712	0	0

Line 23 (990-PF) - Other Expenses

	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	Amortization See attached statement	0	0	0	0
2	TRUSTEE FEES	219,393	166,120		53,273
3	ADR FEES	126	126		
4	STATE FILING FEES	25			25
5	INSURANCE PREMIUM	1,575			1,575
6	OTHER EXPENSES	3,269			3,269
7					
8					
9					
10					

224,388 166,246 0 58,142

Part II, Line 10b (990-PF) - Investments - Corporate Stock

13,682,531							13,686,389	0	17,726,245
	Description	Num Shares/ Face Value	Book Value Beg. of Year	Book Value End of Year	FMV Beg. of Year	FMV End of Year			
1	Stock		13,682,531	13,686,389		17,726,245			
2									
3									
4									
5									
6									
7									
8									
9									
10									

Part II, Line 15 (990-PF) - Other Assets

	Description	Beginning Balance	Ending Balance	Fair Market Value
1	Other Assets	5,790,205	6,075,614	6,151,077
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	Mutual Fund and CTF Income Additions	1	197
2	Total	2	197

Line 5 - Decreases not included in Part III, Line 2

1	Mutual Fund and CTF Income Subtractions	1	480
2	Cost Basis Adjustment	2	9,870
3	Total	3	10,350

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
2,756														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Totals			Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
				Date Acquired	Date Sold									
1	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/15/2010	11,947	0	6,130	5,817				0	5,817
2	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/16/2010	11,651	0	6,015	5,636				0	5,636
3	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/16/2010	18,772	0	9,654	9,118				0	9,118
4	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/16/2010	11,168	0	5,766	5,402				0	5,402
5	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/16/2010	6,550	0	3,371	3,179				0	3,179
6	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/17/2010	1,851	0	958	893				0	893
7	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/17/2010	20,861	0	10,746	10,115				0	10,115
8	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/18/2010	11,077	0	5,785	5,292				0	5,292
9	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/18/2010	37,018	0	19,251	17,767				0	17,767
10	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/19/2010	3,681	0	1,916	1,765				0	1,765
11	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/19/2010	40,537	0	21,185	19,352				0	19,352
12	TYCO INTERNATIONAL LTD NEW	H89128104		3/16/2009	3/22/2010	7,357	0	3,850	3,507				0	3,507
13	ALEXION PHARMACEUTICALS INC	015351109		6/10/2008	9/20/2010	3,592	0	2,047	1,545				0	1,545
14	ALEXION PHARMACEUTICALS INC	015351109		6/10/2008	10/5/2010	659	0	347	312				0	312
15	ALEXION PHARMACEUTICALS INC	015351109		6/24/2008	10/5/2010	5,078	0	2,668	2,410				0	2,410
16	ALLEGANT TRAVEL CO	01748X102		4/19/2010	6/15/2010	1,358	0	1,566	-208				0	-208
17	ALLEGANT TRAVEL CO	01748X102		4/19/2010	6/15/2010	1,477	0	1,677	-200				0	-200
18	ALLEGANT TRAVEL CO	01748X102		4/19/2010	6/15/2010	10,168	0	2,516	-328				0	-328
19	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	3/30/2010	1,899	0	7,425	2,743				0	2,743
20	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	3/31/2010	8,847	0	1,392	507				0	507
21	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	3/31/2010	8,979	0	6,497	2,350				0	2,350
22	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/6/2008	6/11/2010	7,923	0	7,885	1,094				0	1,094
23	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	6/11/2010	48,066	0	6,961	962				0	962
24	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	6/11/2010	12,267	0	42,167	5,899				0	5,899
25	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	6/14/2010	11,200	0	10,658	1,609				0	1,609
26	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	6/14/2010	5,765	0	9,711	1,489				0	1,489
27	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/27/2010	4,669	0	5,318	447				0	447
28	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/27/2010	10,720	0	4,254	415				0	415
29	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/27/2010	35,035	0	9,696	824				0	824
30	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/28/2010	201	0	33,201	1,834				0	1,834
31	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/28/2010	5,328	0	185	16				0	16
32	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/28/2010	15,794	0	4,994	334				0	334
33	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/29/2010	21,818	0	15,398	396				0	396
34	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/7/2008	7/29/2010	6,996	0	21,213	605				0	605
35	TEVA PHARMACEUTICAL INDUSTRIES	881624209		2/5/2008	7/29/2010	449	0	6,751	245				0	245
36	TETRA TECH INC NEW	88162G103		1/5/2010	1/27/2010	536	0	556	-107				0	-107
37	TETRA TECH INC NEW	88162G103		2/9/2009	1/28/2010	858	0	611	-75				0	-75
38	TETRA TECH INC NEW	88162G103		2/11/2009	1/28/2010	61,743	0	951	-93				0	-93
39	CISCO SYSTEMS INC	17275R102		6/1/2009	10/29/2010	3,865	0	52,762	8,981				0	8,981
40	CISCO SYSTEMS INC	17275R102		7/20/2009	10/29/2010	13,048	0	3,565	300				0	300
41	CITRIX SYS INC COM	177376100		8/6/2010	8/13/2010	2,007	0	13,588	-540				0	-540
42	CITRIX SYS INC COM	177376100		8/4/2010	8/13/2010	16,689	0	2,088	-81				0	-81
43	CITRIX SYS INC COM	177376100		9/8/2010	9/20/2010	4,601	0	15,448	1,241				0	1,241
44	CITRIX SYS INC COM	177376100		9/9/2010	9/20/2010	1,009	0	4,217	384				0	384
45	CLARIANT INC	180489106		8/27/2009	2/2/2010	483	0	1,863	-854				0	-854
46	CLARIANT INC	180489106		8/28/2009	2/2/2010	79	0	412	-402				0	-402
47	CLARIANT INC	180489106		9/10/2009	2/2/2010	412	0	151	-72				0	-72
48	CLARIANT INC	180489106		9/10/2009	2/2/2010	393	0	787	-375				0	-375
49	CLARIANT INC	180489106		8/27/2009	2/2/2010	636	0	626	-233				0	-233
50	CLARIANT INC	180489106		8/27/2009	3/1/2010	1,603	0	1,124	-488				0	-488
51	CLARIANT INC	180489106		10/21/2009	3/1/2010	4,759	0	2,656	-1,053				0	-1,053
52	COACH INC	189754104		10/9/2009	8/13/2010	11,203	0	4,380	379				0	379
53	COACH INC	189754104		10/12/2009	8/13/2010	19,259	0	10,322	881				0	881
54	COACH INC	189754104		10/9/2009	8/13/2010	17,493	0	17,723	1,536				0	1,536
55	COACH INC	189754104		10/9/2009	9/20/2010	7,069	0	14,481	3,012				0	3,012
56	COACH INC	189754104		10/9/2009	11/30/2010	9,424	0	4,275	2,794				0	2,794
57	COACH INC	189754104		10/9/2009	12/1/2010		0	5,724	3,700				0	3,700

		Amount		Totals										17,417,147		0		16,289,674		1,127,473		0		0		1,127,473	
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses													
	Kind(s) of Property Sold	CUSIP #																									
58	COACH INC	1897541104		9/18/2009	12/1/2010	14,193	0	8,429	5,764			0													5,764		
59	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	9/20/2010	2,837	0	2,782	55			0													55		
60	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	9/20/2010	6,834	0	6,602	232			0													232		
61	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	1/19/2010	1,352	0	1,308	44			0													44		
62	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	1/19/2010	26,954	0	26,408	546			0													546		
63	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	1/10/2010	59,053	0	57,739	1,314			0													1,314		
64	COGNIZANT TECH SOLUTIONS CRP CO	1924461102		9/9/2010	1/10/2010	317	0	311	6			0													6		
65	COINSTAR INC COM	19259P300		7/6/2010	7/29/2010	6,483	0	6,624	-141			0													-141		
66	COINSTAR INC COM	19259P300		4/23/2010	7/29/2010	2,593	0	2,222	371			0													371		
67	COINSTAR INC COM	19259P300		4/23/2010	7/29/2010	6,163	0	5,184	979			0													979		
68	COMSTOCK RES INC COM	205768203		1/22/2009	3/1/2010	2,431	0	2,772	-341			0													-341		
69	COMSTOCK RES INC COM	205768203		2/6/2009	3/1/2010	833	0	969	-136			0													-136		
70	COMSTOCK RES INC COM	205768203		2/9/2009	3/1/2010	833	0	994	-161			0													-161		
71	COMSTOCK RES INC COM	205768203		6/11/2009	3/1/2010	104	0	126	-22			0													-22		
72	COMSTOCK RES INC COM	205768203		1/15/2009	3/1/2010	1,597	0	1,797	-200			0													-200		
73	COMSTOCK RES INC COM	205768203		1/15/2009	3/2/2010	849	0	938	-89			0													-89		
74	COMSTOCK RES INC COM	205768203		1/30/2009	3/2/2010	849	0	924	-75			0													-75		
75	COMSTOCK RES INC COM	205768203		2/11/2009	3/2/2010	1,239	0	1,306	-67			0													-67		
76	MAXLINEAR INC	57776J100		5/6/2010	12/8/2010	2,789	0	4,106	-1,317			0													-1,317		
77	COMSTOCK RES INC COM	205768203		2/25/2009	3/2/2010	1,062	0	985	77			0													77		
78	MAXLINEAR INC	57776J100		5/6/2010	12/8/2010	11	0	16	-5			0													-5		
79	MCKESSON CORP	58155Q103		4/23/2010	7/22/2010	10,620	0	11,092	-472			0													-472		
80	COMSTOCK RES INC COM	205768203		2/25/2009	3/8/2010	1,812	0	1,806	6			0													6		
81	MCKESSON CORP	58155Q103		4/23/2010	7/22/2010	2,655	0	2,787	-132			0													-132		
82	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/18/2010	8/13/2010	14,674	0	15,589	-915			0													-915		
83	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/21/2010	8/13/2010	8,037	0	8,510	-473			0													-473		
84	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/21/2010	8/13/2010	12,539	0	13,444	-905			0													-905		
85	MCKESSON CORP	58155Q103		5/6/2010	7/22/2010	11,268	0	11,650	-382			0													-382		
86	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/16/2010	8/13/2010	434	0	459	-25			0													-25		
87	MCKESSON CORP	58155Q103		5/4/2010	7/23/2010	11,792	0	12,037	-245			0													-245		
88	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/16/2010	9/20/2010	4,548	0	4,481	67			0													67		
89	MCKESSON CORP	58155Q103		5/4/2010	7/23/2010	14,578	0	14,846	-268			0													-268		
90	MCKESSON CORP	58155Q103		5/5/2010	7/23/2010	1,718	0	1,740	-22			0													-22		
91	MCKESSON CORP	58155Q103		5/4/2010	7/23/2010	1,255	0	1,271	-16			0													-16		
92	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/16/2010	9/20/2010	13,357	0	13,156	201			0													201		
93	MCKESSON CORP	58155Q103		5/6/2010	7/23/2010	789	0	803	-14			0													-14		
94	MASTERCARD INC	57636Q104		11/9/2009	5/5/2010	61,994	0	62,581	-587			0													-587		
95	MASTERCARD INC	57636Q104		11/20/2009	7/7/2010	4,462	0	4,624	-162			0													-162		
96	MASTERCARD INC	57636Q104		5/5/2010	7/23/2010	4,076	0	4,150	-74			0													-74		
97	MASTERCARD INC	57636Q104		11/20/2009	5/7/2010	4,480	0	4,624	-144			0													-144		
98	MCKESSON CORP	58155Q103		4/5/2010	8/13/2010	9,196	0	10,119	-923			0													-923		
99	MASTERCARD INC	57636Q104		11/20/2009	5/10/2010	22,414	0	22,427	-13			0													-13		
100	MASTERCARD INC	57636Q104		11/20/2009	5/10/2010	24,974	0	24,739	235			0													235		
101	MCKESSON CORP	58155Q103		4/22/2010	8/13/2010	5,021	0	5,519	-498			0													-498		
102	MCKESSON CORP	58155Q103		5/4/2010	8/13/2010	14,217	0	15,715	-1,498			0													-1,498		
103	MCKESSON CORP	58155Q103		3/30/2010	8/13/2010	2,420	0	2,646	-226			0													-226		
104	MASTERCARD INC	57636Q104		11/20/2009	5/11/2010	3,603	0	3,699	-96			0													-96		
105	MCKESSON CORP	58155Q103		3/30/2010	9/2/2010	4,259	0	4,764	-505			0													-505		
106	MASTERCARD INC	57636Q104		11/20/2009	8/13/2010	10,605	0	11,560	-955			0													-955		
107	MCKESSON CORP	58155Q103		4/1/2010	9/2/2010	10,530	0	11,756	-1,226			0													-1,226		
108	TETRA TECH INC NEW	88162G103		3/20/2009	1/28/2010	1,801	0	1,830	-29			0													-29		
109	MASTERCARD INC	57636Q104		8/10/2010	8/13/2010	27,574	0	28,152	-578			0													-578		
110	MASTERCARD INC	57636Q104		8/10/2010	9/20/2010	19,259	0	19,480	-231			0													-231		
111	TETRA TECH INC NEW	88162G103		1/5/2010	1/28/2010	1,766	0	2,420	-654			0													-654		
112	TETRA TECH INC NEW	88162G103		2/9/2009	1/28/2010	812	0	977	-165			0													-165		
113	TEXAS INSTRUMENTS INC	862508104		12/3/2009	1/12/2010	20,120	0	21,283	-1,163			0													-1,163		
114	TEXAS INSTRUMENTS INC	862508104		12/2/2009	1/12/2010	33,780	0	35,313	-1,523			0													-1,523		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions												2,756	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
115	MASTERCARD INC	57636Q104		8/10/2010	10/28/2010	14,395	0	12,993	1,402			0	1,402
116	MASTERCARD INC	57636Q104		5/5/2009	10/28/2010	9,597	0	7,248	2,349			0	2,349
117	MAXLINEAR INC	57776J100		4/13/2010	10/5/2010	607	0	1,030	-423			0	-423
118	MAXLINEAR INC	57776J100		5/6/2010	10/5/2010	1,792	0	2,851	-1,059			0	-1,059
119	TEXAS INSTRUMENTS INC	882508104		12/1/2009	1/13/2010	16,810	0	17,499	-689			0	-689
120	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/13/2010	14,737	0	15,353	-616			0	-616
121	MAXLINEAR INC	57776J100		5/6/2010	10/5/2010	388	0	617	-229			0	-229
122	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/13/2010	6,619	0	6,883	-264			0	-264
123	MAXLINEAR INC	57776J100		4/13/2010	10/5/2010	2,266	0	4,037	-1,771			0	-1,771
124	MAXLINEAR INC	57776J100		3/23/2010	12/8/2010	536	0	700	-164			0	-164
125	TEXAS INSTRUMENTS INC	882508104		12/1/2009	1/13/2010	19,208	0	19,913	-705			0	-705
126	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/13/2010	2,931	0	3,045	-114			0	-114
127	TEXAS INSTRUMENTS INC	882508104		12/2/2009	1/13/2010	21,814	0	22,666	-852			0	-852
128	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/14/2010	5,147	0	5,299	-152			0	-152
129	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/14/2010	5,196	0	5,343	-147			0	-147
130	TEXAS INSTRUMENTS INC	882508104		11/27/2009	1/14/2010	9,580	0	9,784	-214			0	-214
131	TEXAS INSTRUMENTS INC	882508104		11/30/2009	1/14/2010	51,891	0	53,223	-1,332			0	-1,332
132	SHARPS COMPLIANCE CORP	820017101		12/9/2009	10/26/2010	3,385	0	7,634	-4,249			0	-4,249
133	SHUTTERFLY INC	82568P304		11/2/2009	3/29/2010	6,033	0	3,569	2,464			0	2,464
134	SIRONA DENTAL SYSTEMS INC	82966C103		4/9/2010	10/6/2010	3,285	0	3,538	-253			0	-253
135	SIRONA DENTAL SYSTEMS INC	82966C103		5/1/2010	10/15/2010	812	0	846	-34			0	-34
136	SIRONA DENTAL SYSTEMS INC	82966C103		5/1/2010	10/15/2010	2,288	0	2,371	-83			0	-83
137	SIRONA DENTAL SYSTEMS INC	82966C103		3/2/2010	11/12/2010	1,793	0	1,874	-81			0	-81
138	SIRONA DENTAL SYSTEMS INC	82966C103		3/2/2010	11/12/2010	915	0	924	-9			0	-9
139	SIRONA DENTAL SYSTEMS INC	82966C103		5/19/2010	11/23/2010	2,150	0	2,179	-29			0	-29
140	SIRONA DENTAL SYSTEMS INC	82966C103		2/17/2010	11/23/2010	2,842	0	2,827	15			0	15
141	SIRONA DENTAL SYSTEMS INC	82966C103		1/19/2010	5/5/2010	5,550	0	5,098	452			0	452
142	SKILLSOFT PLC - ADR	830928107		12/14/2009	5/5/2010	2,553	0	2,324	229			0	229
143	SKILLSOFT PLC - ADR	830928107		7/17/2009	5/6/2010	4,109	0	2,717	1,392			0	1,392
144	SKILLSOFT PLC - ADR	830928107		12/14/2009	5/6/2010	4,398	0	4,001	397			0	397
145	SMARTHEAT INC	83172F104		9/17/2009	2/23/2010	2,370	0	1,647	723			0	723
146	SMARTHEAT INC	83172F104		9/17/2009	3/22/2010	2,063	0	1,773	290			0	290
147	SMARTHEAT INC	83172F104		9/17/2009	4/1/2010	3,609	0	3,330	279			0	279
148	SOLARWINDS INC	83416B109		12/1/2009	7/19/2010	2,491	0	2,918	-427			0	-427
149	SOLARWINDS INC	83416B109		12/1/2009	8/26/2010	790	0	1,025	-235			0	-235
150	SOLARWINDS INC	83416B109		11/13/2009	8/26/2010	2,293	0	2,937	-644			0	-644
151	SOLARWINDS INC	83416B109		11/13/2009	8/27/2010	2,209	0	2,812	-603			0	-603
152	SOLARWINDS INC	83416B109		11/13/2009	8/27/2010	412	0	545	-133			0	-133
153	SOLARWINDS INC	83416B109		12/8/2010	12/9/2010	1,414	0	969	445			0	445
154	SEMILEDS CORP/TAIWAN	816645105		11/25/2008	2/19/2010	1,383	0	734	649			0	649
155	UNITED THERAPEUTICS CORP DEL	91307C102		12/8/2008	2/19/2010	1,224	0	601	623			0	623
156	UNITED THERAPEUTICS CORP DEL	91307C102		11/25/2008	2/19/2010	9,880	0	10,384	-504			0	-504
157	TEXAS INSTRUMENTS INC	882508104		12/1/2009	1/14/2010	23,233	0	23,908	-675			0	-675
158	TEXAS INSTRUMENTS INC	882508104		11/25/2009	1/14/2010	2,491	0	1,229	1,262			0	1,262
159	UNITED THERAPEUTICS CORP DEL	91307C102		11/25/2008	5/12/2010	2,491	0	1,229	-51			0	-51
160	UNITEDHEALTH GROUP INC	91324P102		2/5/2010	8/13/2010	7,796	0	7,847	-262			0	-262
161	UNITEDHEALTH GROUP INC	91324P102		2/8/2010	8/13/2010	13,898	0	14,160	14			0	14
162	THERMO FISHER SCIENTIFIC INC	883556102		10/20/2009	1/21/2010	12,414	0	12,299	115			0	115
163	THERMO FISHER SCIENTIFIC INC	883556102		10/21/2009	1/21/2010	3,820	0	3,806	14			0	14
164	UNITEDHEALTH GROUP INC	91324P102		2/9/2010	8/13/2010	7,700	0	7,871	-171			0	-171
165	THERMO FISHER SCIENTIFIC INC	883556102		12/14/2006	1/21/2010	13,989	0	13,441	548			0	548
166	UNITEDHEALTH GROUP INC	91324P102		5/7/2009	9/20/2010	14,796	0	11,982	2,814			0	2,814
167	URBAN OUTFITTERS INCORPORATED	917047102		9/3/2010	9/20/2010	9,929	0	9,598	331			0	331
168	THERMO FISHER SCIENTIFIC INC	883556102		12/14/2006	1/22/2010	29,712	0	28,534	1,178			0	1,178
169	COMSTOCK RES INC COM	205768203		3/3/2009	3/8/2010	1,944	0	1,646	298			0	298
170	CONCEPTUS INC	206016107		10/19/2009	2/22/2010	3,258	0	2,930	328			0	328
171	CONCEPTUS INC	206016107		2/24/2010	5/21/2010	3,068	0	3,677	-609			0	-609

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals													1,127,473		0		1,127,473	
		2,756															0					
		0																				
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses									
172	CONCEPTUS INC	206016107		3/1/2010	5/21/2010	185		0	221	-36			-36									
173	THERMO FISHER SCIENTIFIC INC	883556102		12/14/2006	1/22/2010	32,402		0	31,425	977			977									
174	TRIQUINT SEMICONDUCTOR INC	89674K103		8/13/2009	1/7/2010	2,208		0	2,513	-305			-305									
175	CONCEPTUS INC	206016107		8/25/2009	6/8/2010	991		0	1,186	-195			-195									
176	CONCEPTUS INC	206016107		10/19/2009	6/8/2010	723		0	911	-188			-188									
177	TRIQUINT SEMICONDUCTOR INC	89674K103		8/14/2009	1/7/2010	1,530		0	1,665	-135			-135									
178	TRUE RELIGION APPAREL INC	89784N104		8/8/2008	1/22/2010	1,679		0	2,376	-697			-697									
179	CONCEPTUS INC	206016107		3/1/2010	6/8/2010	1,919		0	2,449	-530			-530									
180	CONCEPTUS INC	206016107		7/15/2009	6/8/2010	1,038		0	1,108	-70			-70									
181	CONCEPTUS INC	206016107		7/15/2009	6/21/2010	1,071		0	1,057	14			14									
182	TRUE RELIGION APPAREL INC	89784N104		8/13/2008	1/22/2010	1,011		0	1,338	-327			-327									
183	CONCEPTUS INC	206016107		6/15/2009	6/21/2010	1,717		0	1,622	95			95									
184	CONCEPTUS INC	206016107		4/22/2009	7/8/2010	598		0	684	-86			-86									
185	CONCEPTUS INC	206016107		4/24/2009	7/8/2010	706		0	822	-116			-116									
186	TRUE RELIGION APPAREL INC	89784N104		9/11/2008	1/22/2010	1,456		0	2,012	-556			-556									
187	CONCEPTUS INC	206016107		5/18/2009	7/8/2010	1,112		0	1,331	-219			-219									
188	TRUE RELIGION APPAREL INC	89784N104		10/2/2008	1/22/2010	1,072		0	1,270	-198			-198									
189	CONCEPTUS INC	206016107		5/18/2009	7/8/2010	897		0	1,076	-179			-179									
190	TRUE RELIGION APPAREL INC	89784N104		10/2/2008	2/12/2010	19		0	24	-5			-5									
191	TRUE RELIGION APPAREL INC	89784N104		6/16/2009	2/12/2010	1,894		0	2,015	-121			-121									
192	CONCEPTUS INC	206016107		6/15/2009	7/8/2010	395		0	530	-135			-135									
193	TRUE RELIGION APPAREL INC	89784N104		7/30/2009	2/12/2010	1,894		0	2,325	-431			-431									
194	CONCEPTUS INC	206016107		4/23/2009	7/8/2010	251		0	279	-28			-28									
195	CONCEPTUS INC	206016107		2/26/2009	7/9/2010	3,926		0	3,669	257			257									
196	CONCEPTUS INC	206016107		4/23/2009	7/9/2010	370		0	386	-16			-16									
197	TRUE RELIGION APPAREL INC	89784N104		6/25/2009	2/12/2010	890		0	918	-28			-28									
198	CONOCOPHILLIPS	20825C104		8/2/2010	8/13/2010	16,167		0	16,908	-741			-741									
199	TRUE RELIGION APPAREL INC	89784N104		11/6/2008	2/16/2010	957		0	861	96			96									
200	CONOCOPHILLIPS	20825C104		6/21/2010	8/13/2010	9,678		0	9,915	-237			-237									
201	TRUE RELIGION APPAREL INC	89784N104		2/26/2009	2/16/2010	1,263		0	768	495			495									
202	CONOCOPHILLIPS	20825C104		6/21/2010	9/20/2010	5,219		0	5,296	-77			-77									
203	TRUE RELIGION APPAREL INC	89784N104		6/25/2009	2/16/2010	1,569		0	1,602	-33			-33									
204	CONOCOPHILLIPS	20825C104		6/18/2010	9/20/2010	8,661		0	8,700	-39			-39									
205	CORNING INC	219350105		4/12/2010	5/28/2010	242		0	280	-38			-38									
206	CORNING INC	219350105		4/13/2010	5/28/2010	33,844		0	39,154	-5,310			-5,310									
207	CORNING INC	219350105		4/12/2010	5/28/2010	19,508		0	22,625	-3,117			-3,117									
208	CORNING INC	219350105		4/13/2010	6/1/2010	15,754		0	18,972	-3,218			-3,218									
209	CORNING INC	219350105		4/13/2010	6/1/2010	1,959		0	2,356	-397			-397									
210	CORNING INC	219350105		4/13/2010	6/1/2010	10,841		0	13,071	-2,230			-2,230									
211	SOLERA HOLDINGS INC	83421A104		12/14/2007	2/2/2010	2,078		0	1,613	465			465									
212	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	30,608		0	22,883	7,725			7,725									
213	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	14,908		0	11,451	3,457			3,457									
214	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	4,287		0	3,192	1,095			1,095									
215	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	5,892		0	4,400	1,492			1,492									
216	BANK OF AMERICA CORP	060505104		5/6/2009	4/14/2010	18,948		0	12,495	6,453			6,453									
217	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	9,968		0	7,737	2,231			2,231									
218	BANK OF AMERICA CORP	060505104		5/7/2009	4/14/2010	6,858		0	5,266	1,592			1,592									
219	BANK OF AMERICA CORP	060505104		5/6/2009	5/28/2010	4,653		0	3,662	991			991									
220	BANK OF AMERICA CORP	060505104		5/6/2009	5/28/2010	7,190		0	5,765	1,425			1,425									
221	BANK OF AMERICA CORP	060505104		5/6/2009	5/28/2010	728		0	581	147			147									
222	BANK OF AMERICA CORP	060505104		5/6/2009	5/28/2010	5,383		0	4,293	1,090			1,090									
223	BANK OF AMERICA CORP	060505104		5/6/2009	6/1/2010	3,321		0	2,689	632			632									
224	BANK OF AMERICA CORP	060505104		5/6/2009	6/1/2010	3,310		0	2,652	658			658									
225	BANK OF AMERICA CORP	060505104		5/6/2009	6/1/2010	3,358		0	2,677	681			681									
226	BANK OF AMERICA CORP	060505104		5/6/2009	6/2/2010	13,066		0	10,568	2,498			2,498									
227	BANK OF AMERICA CORP	060505104		5/6/2009	6/2/2010	125		0	99	26			26									
228	BANK OF AMERICA CORP	060505104		5/6/2009	8/11/2010	7,733		0	7,252	481			481									

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount																			
Long Term CG Distributions												2,756							
Short Term CG Distributions												0							
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses						
229	BANK OF AMERICA CORP	060505104		6/5/2009	8/11/2010	9,765	0	8,863	902			0	902						
230	BANK OF AMERICA CORP	060505104		6/5/2009	8/11/2010	18,871	0	17,315	1,556			0	1,556						
231	BANK OF AMERICA CORP	060505104		6/5/2009	8/11/2010	1,280	0	1,160	120			0	120						
232	BANK OF AMERICA CORP	060505104		5/29/2009	8/11/2010	7,631	0	6,483	1,148			0	1,148						
233	BANK OF AMERICA CORP	060505104		5/29/2009	8/11/2010	8,552	0	7,338	1,214			0	1,214						
234	BANK OF AMERICA CORP	060505104		5/29/2009	8/11/2010	4,210	0	3,571	639			0	639						
235	BANK OF AMERICA CORP	060505104		5/29/2009	8/11/2010	8,815	0	7,481	1,334			0	1,334						
236	BANK OF AMERICA CORP	060505104		6/5/2009	8/11/2010	8,328	0	7,573	755			0	755						
237	BANK OF AMERICA CORP	060505104		5/6/2009	8/11/2010	20,598	0	19,231	1,367			0	1,367						
238	BAXTER INTL INC	071813109		2/20/2009	1/27/2010	27,380	0	27,214	166			0	166						
239	BAXTER INTL INC	071813109		2/20/2009	1/27/2010	4,078	0	4,026	52			0	52						
240	BROADCOM CORPORATION COM	111320107		5/6/2009	9/17/2010	2,170	0	1,498	672			0	672						
241	BROADCOM CORPORATION COM	111320107		5/5/2009	9/20/2010	6,794	0	4,757	2,037			0	2,037						
242	BROADCOM CORPORATION COM	111320107		5/5/2009	9/20/2010	10,343	0	7,228	3,115			0	3,115						
243	BROADCOM CORPORATION COM	111320107		5/6/2009	3/29/2010	30,756	0	22,525	8,231			0	8,231						
244	BROADCOM CORPORATION COM	111320107		5/5/2009	9/20/2010	12,179	0	8,568	3,611			0	3,611						
245	BROADCOM CORPORATION COM	111320107		5/6/2009	3/30/2010	2,088	0	1,484	604			0	604						
246	BROADCOM CORPORATION COM	111320107		5/5/2009	3/30/2010	22,961	0	16,577	6,384			0	6,384						
247	BROADCOM CORPORATION COM	111320107		5/6/2009	3/30/2010	13,977	0	10,228	3,749			0	3,749						
248	BROADCOM CORPORATION COM	111320107		5/5/2009	9/21/2010	12,744	0	9,023	3,721			0	3,721						
249	BROADCOM CORPORATION COM	111320107		5/6/2009	3/30/2010	5,091	0	3,663	1,428			0	1,428						
250	BROADCOM CORPORATION COM	111320107		5/5/2009	9/21/2010	1,742	0	1,228	514			0	514						
251	BROADCOM CORPORATION COM	111320107		5/6/2009	8/13/2010	21,397	0	15,749	5,648			0	5,648						
252	BROADCOM CORPORATION COM	111320107		5/5/2009	9/22/2010	129	0	94	35			0	35						
253	BROADCOM CORPORATION COM	111320107		5/6/2009	9/16/2010	22,920	0	15,482	7,438			0	7,438						
254	BROADCOM CORPORATION COM	111320107		5/4/2009	9/22/2010	1,774	0	1,295	479			0	479						
255	BROADCOM CORPORATION COM	111320107		5/6/2009	9/17/2010	4,658	0	3,187	1,471			0	1,471						
256	BROADCOM CORPORATION COM	111320107		5/4/2009	9/22/2010	26,225	0	19,078	7,147			0	7,147						
257	JUNIPER NETWORKS INC	48203R104		11/9/2009	8/13/2010	30,104	0	29,913	191			0	191						
258	JUNIPER NETWORKS INC	48203R104		11/9/2009	9/20/2010	11,996	0	10,227	1,769			0	1,769						
259	JUNIPER NETWORKS INC	48203R104		5/5/2009	9/20/2010	5,098	0	3,918	1,180			0	1,180						
260	BROADCOM CORPORATION COM	111320107		5/5/2009	9/17/2010	695	0	473	222			0	222						
261	LABORATORY CRP OF AMER HLDGS	50540R409		7/21/2010	8/13/2010	4,056	0	4,091	-35			0	-35						
262	LABORATORY CRP OF AMER HLDGS	50540R409		7/21/2010	8/13/2010	10,967	0	11,021	-54			0	-54						
263	LABORATORY CRP OF AMER HLDGS	50540R409		9/9/2010	9/20/2010	7,350	0	7,439	-89			0	-89						
264	LABORATORY CRP OF AMER HLDGS	50540R409		7/21/2010	9/20/2010	4,650	0	4,680	-30			0	-30						
265	LAS VEGAS SANDS CORP	517834107		5/10/2010	6/15/2010	28,819	0	25,745	3,074			0	3,074						
266	LAS VEGAS SANDS CORP	517834107		3/22/2010	8/10/2010	19,494	0	14,484	5,010			0	5,010						
267	LAS VEGAS SANDS CORP	517834107		3/19/2010	8/10/2010	12,949	0	8,885	4,064			0	4,064						
268	LAS VEGAS SANDS CORP	517834107		5/10/2010	8/10/2010	17,705	0	14,380	3,325			0	3,325						
269	LAS VEGAS SANDS CORP	517834107		3/22/2010	8/10/2010	13,707	0	10,149	3,558			0	3,558						
270	LAS VEGAS SANDS CORP	517834107		3/19/2010	8/11/2010	23,146	0	16,598	6,548			0	6,548						
271	LAS VEGAS SANDS CORP	517834107		3/19/2010	8/13/2010	4,478	0	3,085	1,393			0	1,393						
272	LAS VEGAS SANDS CORP	517834107		3/19/2010	8/13/2010	5,725	0	3,933	1,792			0	1,792						
273	LAS VEGAS SANDS CORP	517834107		3/19/2010	9/8/2010	49,042	0	30,278	18,764			0	18,764						
274	LAS VEGAS SANDS CORP	517834107		3/22/2010	8/8/2010	4,731	0	2,863	1,868			0	1,868						
275	ESTEE LAUDER COMPANIES INC	518439104		4/26/2010	8/2/2010	5,739	0	6,341	-602			0	-602						
276	ESTEE LAUDER COMPANIES INC	518439104		4/23/2010	8/3/2010	3,077	0	3,375	-298			0	-298						
277	ESTEE LAUDER COMPANIES INC	518439104		4/23/2010	8/3/2010	2,366	0	2,637	-251			0	-251						
278	ESTEE LAUDER COMPANIES INC	518439104		4/20/2010	8/3/2010	2,072	0	2,256	-184			0	-184						
279	ESTEE LAUDER COMPANIES INC	518439104		4/26/2010	8/3/2010	2,506	0	2,818	-312			0	-312						
280	ESTEE LAUDER COMPANIES INC	518439104		4/23/2010	8/3/2010	5,639	0	6,245	-606			0	-606						
281	ESTEE LAUDER COMPANIES INC	518439104		4/20/2010	8/4/2010	4,357	0	4,718	-361			0	-361						
282	ESTEE LAUDER COMPANIES INC	518439104		4/22/2010	8/4/2010	3,220	0	3,487	-267			0	-267						
283	ESTEE LAUDER COMPANIES INC	518439104		4/16/2010	8/12/2010	19,166	0	22,327	-3,161			0	-3,161						
284	ESTEE LAUDER COMPANIES INC	518439104		4/19/2010	8/12/2010	2,730	0	3,175	-445			0	-445						
285	ESTEE LAUDER COMPANIES INC	518439104		4/19/2010	8/12/2010	4,820	0	5,626	-806			0	-806						
Totals													17,417,147	0	16,289,674	1,127,473	0	0	1,127,473

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount			Totals	17,417,147	0	16,289,674	1,127,473	0	0	0	1,127,473
	Short Term CG Distributions	2,756											
		0											
286	ESTEE LAUDER COMPANIES INC	518439104		4/20/2010	8/12/2010	7,434	0	8,685	-1,251			0	-1,251
287	ESTEE LAUDER COMPANIES INC	518439104		4/20/2010	8/12/2010	1,278	0	1,496	-218			0	-218
288	ESTEE LAUDER COMPANIES INC	518439104		4/21/2010	8/12/2010	10,048	0	11,745	-1,697			0	-1,697
289	ESTEE LAUDER COMPANIES INC	518439104		4/22/2010	8/12/2010	11,209	0	13,195	-1,986			0	-1,986
290	ESTEE LAUDER COMPANIES INC	518439104		4/21/2010	8/12/2010	4,995	0	5,907	-812			0	-812
291	ESTEE LAUDER COMPANIES INC	518439104		4/16/2010	8/13/2010	636	0	740	-104			0	-104
292	ESTEE LAUDER COMPANIES INC	518439104		4/19/2010	8/13/2010	2,891	0	3,361	-470			0	-470
293	COSTCO WHOLESALE CORP	22160K105		11/4/2009	8/13/2010	18,282	0	19,442	-1,160			0	-1,160
294	COSTCO WHOLESALE CORP	22160K105		11/4/2009	9/20/2010	12,298	0	11,783	515			0	515
295	COSTAR GROUP INC	22160N109		10/2/2009	4/22/2010	6,745	0	5,940	805			0	805
296	CREE INC	225447101		8/3/2010	9/7/2010	21,369	0	26,424	-5,055			0	-5,055
297	CREE INC	225447101		8/3/2010	9/8/2010	7,815	0	10,423	-2,608			0	-2,608
298	CREE INC	225447101		7/30/2010	9/8/2010	14,364	0	19,749	-5,385			0	-5,385
299	CREE INC	225447101		7/30/2010	9/8/2010	14,364	0	19,416	-5,052			0	-5,052
300	CREE INC	225447101		8/2/2010	9/8/2010	31,805	0	45,439	-13,634			0	-13,634
301	CREE INC	225447101		8/3/2010	9/8/2010	19,391	0	27,745	-8,354			0	-8,354
302	CUMMINS INC	231021106		7/13/2010	8/13/2010	5,117	0	4,868	249			0	249
303	CUMMINS INC	231021106		7/13/2010	8/13/2010	775	0	739	36			0	36
304	CUMMINS INC	231021106		7/14/2010	8/13/2010	4,962	0	4,770	192			0	192
305	CUMMINS INC	231021106		5/14/2010	8/13/2010	27,135	0	25,416	1,719			0	1,719
306	MCKESSON CORP	58155Q103		3/30/2010	9/2/2010	5,310	0	5,955	-645			0	-645
307	MCKESSON CORP	58155Q103		3/30/2010	9/2/2010	14,836	0	16,541	-1,705			0	-1,705
308	MCKESSON CORP	58155Q103		3/31/2010	9/20/2010	499	0	527	-28			0	-28
309	MCKESSON CORP	58155Q103		4/1/2010	9/20/2010	4,553	0	4,821	-268			0	-268
310	MCKESSON CORP	58155Q103		4/22/2010	9/20/2010	811	0	856	-45			0	-45
311	MCKESSON CORP	58155Q103		3/31/2010	9/20/2010	5,364	0	5,655	-291			0	-291
312	MCKESSON CORP	58155Q103		3/31/2010	1/8/2010	197	0	197	0			0	0
313	MCKESSON CORP	58155Q103		3/31/2010	1/9/2010	6,704	0	6,773	-69			0	-69
314	MCKESSON CORP	58155Q103		4/21/2010	1/9/2010	7,095	0	7,131	-36			0	-36
315	MCKESSON CORP	58155Q103		3/29/2010	1/9/2010	9,243	0	9,200	43			0	43
316	MCKESSON CORP	58155Q103		3/31/2010	1/9/2010	9,923	0	9,929	-6			0	-6
317	MCKESSON CORP	58155Q103		3/31/2010	1/9/2010	3,682	0	3,682	0			0	0
318	MCKESSON CORP	58155Q103		3/29/2010	1/10/2010	2,985	0	2,980	5			0	5
319	MCKESSON CORP	58155Q103		4/19/2010	1/10/2010	23,364	0	23,144	220			0	220
320	MCKESSON CORP	58155Q103		4/16/2010	1/10/2010	9,151	0	9,038	113			0	113
321	MCKESSON CORP	58155Q103		4/16/2010	1/10/2010	5,156	0	5,128	28			0	28
322	MEDCO HEALTH SOLUTIONS INC	58405U102		1/15/2009	9/2/2010	11,443	0	15,003	-3,560			0	-3,560
323	MEDCO HEALTH SOLUTIONS INC	58405U102		1/15/2009	9/2/2010	23,809	0	31,211	-7,402			0	-7,402
324	MEDCO HEALTH SOLUTIONS INC	58405U102		1/15/2009	9/2/2010	43,131	0	57,639	-14,508			0	-14,508
325	MEDCO HEALTH SOLUTIONS INC	58405U102		1/15/2009	9/2/2010	14,525	0	19,698	-5,173			0	-5,173
326	MEDCO HEALTH SOLUTIONS INC	58405U102		1/15/2009	9/2/2010	977	0	1,279	-302			0	-302
327	MEDICIS PHARMACEUTICAL CORP CL A	584690309		5/19/2009	1/6/2010	3,347	0	1,975	1,372			0	1,372
328	MEDICIS PHARMACEUTICAL CORP CL A	584690309		4/30/2009	1/6/2010	1,955	0	1,113	842			0	842
329	MEDICIS PHARMACEUTICAL CORP CL A	584690309		4/30/2009	1/21/2010	3,676	0	2,288	1,388			0	1,388
330	MCKESSON CORP	58155Q103		4/16/2010	1/11/2010	259	0	256	3			0	3
331	MCKESSON CORP	58155Q103		4/16/2010	1/11/2010	27,397	0	27,051	346			0	346
332	MERCADOLIBRE INC	58733R102		2/16/2010	2/22/2010	2,737	0	2,966	-229			0	-229
333	MCKESSON CORP	58155Q103		4/16/2010	1/11/2010	2,135	0	2,115	20			0	20
334	MERCADOLIBRE INC	58733R102		2/5/2010	2/22/2010	1,861	0	1,891	-30			0	-30
335	MERCADOLIBRE INC	58733R102		9/12/2008	2/23/2010	556	0	389	167			0	167
336	MERCADOLIBRE INC	58733R102		2/5/2010	2/23/2010	1,222	0	1,223	-1			0	-1
337	URBAN OUTFITTERS INCORPORATED	917047102		9/3/2010	10/22/2010	10,746	0	11,782	-1,036			0	-1,036
338	URBAN OUTFITTERS INCORPORATED	917047102		9/3/2010	10/22/2010	16,058	0	17,605	-1,547			0	-1,547
339	URBAN OUTFITTERS INCORPORATED	917047102		9/7/2010	10/22/2010	1,721	0	1,854	-133			0	-133
340	URBAN OUTFITTERS INCORPORATED	917047102		9/1/2010	10/25/2010	11,718	0	11,860	-142			0	-142
341	MCCOX LANE LTD-ADR	58403M102		10/26/2010	10/26/2010	744	0	473	271			0	271
342	URBAN OUTFITTERS INCORPORATED	917047102		9/2/2010	10/25/2010	1,079	0	1,103	-24			0	-24

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		17,417,147		0		16,289,674		1,127,473		0		0		1,127,473	
		0																	
		2,756																	
		0																	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals																
		2,756																		
		0																		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
2,756													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
457	MICROSOFT CORP	594918104		2/4/2009	6/25/2010	27,447		20,784	6,663			0	6,663
458	MICROSOFT CORP	594918104		10/20/2009	6/25/2010	5,098		5,429	-331			0	-331
459	YAHOO INC COM	984332106		10/5/2009	2/3/2010	292		319	-27			0	-27
460	MICROSOFT CORP	594918104		10/20/2009	6/25/2010	14,949		15,867	-918			0	-918
461	MICROSOFT CORP	594918104		2/3/2009	6/25/2010	21,111		15,833	5,278			0	5,278
462	MICROSOFT CORP	594918104		3/6/2009	7/1/2010	10,303		6,700	3,603			0	3,603
463	YAHOO INC COM	984332106		9/15/2009	2/3/2010	7,181		7,644	-463			0	-463
464	MICROSOFT CORP	594918104		3/6/2009	7/1/2010	20,559		13,481	7,078			0	7,078
465	YAHOO INC COM	984332106		9/16/2009	2/3/2010	23,129		25,302	-2,173			0	-2,173
466	MICROSOFT CORP	594918104		3/9/2009	7/1/2010	30,166		20,187	9,979			0	9,979
467	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	8,887		6,081	2,806			0	2,806
468	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	12,716		8,675	4,041			0	4,041
469	YAHOO INC COM	984332106		9/15/2009	2/4/2010	1,819		1,948	-129			0	-129
470	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	3,390		2,334	1,056			0	1,056
471	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	577		458	119			0	119
472	YAHOO INC COM	984332106		9/15/2009	2/4/2010	11,460		12,408	-948			0	-948
473	YAHOO INC COM	984332106		9/15/2009	2/4/2010	1,943		2,079	-136			0	-136
474	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	45,685		36,184	9,501			0	9,501
475	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	12,627		8,862	3,765			0	3,765
476	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	12,627		8,905	3,722			0	3,722
477	YAHOO INC COM	984332106		9/15/2009	2/4/2010	16,535		18,038	-1,503			0	-1,503
478	MICROSOFT CORP	594918104		3/10/2009	7/1/2010	416		286	130			0	130
479	YOUKU COM INC-SPON ADR	98742U100		12/8/2010	12/8/2010	272		128	144			0	144
480	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	10,831		8,664	2,167			0	2,167
481	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	10,831		8,641	2,190			0	2,190
482	DAI MLERCHRYSLER AG	D1668R123		4/14/2010	8/13/2010	41,055		40,874	181			0	181
483	DAI MLERCHRYSLER AG	D1668R123		4/15/2010	8/13/2010	4,617		4,585	32			0	32
484	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	10,762		8,537	2,225			0	2,225
485	MICROSOFT CORP	594918104		2/3/2009	7/1/2010	11,270		9,058	2,212			0	2,212
486	DAI MLERCHRYSLER AG	D1668R123		4/15/2010	9/20/2010	10,571		8,970	1,601			0	1,601
487	DAI MLERCHRYSLER AG	D1668R123		3/18/2010	9/20/2010	14,682		11,828	2,854			0	2,854
488	DAI MLERCHRYSLER AG	D1668R123		3/17/2010	10/14/2010	5,420		3,800	1,620			0	1,620
489	DAI MLERCHRYSLER AG	D1668R123		3/18/2010	10/14/2010	134		95	39			0	39
490	DAI MLERCHRYSLER AG	D1668R123		3/19/2010	10/14/2010	11,175		7,805	3,370			0	3,370
491	DAI MLERCHRYSLER AG	D1668R123		3/16/2010	10/14/2010	6,691		4,670	2,021			0	2,021
492	DAI MLERCHRYSLER AG	D1668R123		3/16/2010	10/26/2010	27,828		19,147	8,681			0	8,681
493	DAI MLERCHRYSLER AG	D1668R123		3/16/2010	10/27/2010	2,910		2,055	855			0	855
494	DAI MLERCHRYSLER AG	D1668R123		3/22/2010	10/27/2010	8,001		5,633	2,368			0	2,368
495	DAI MLERCHRYSLER AG	D1668R123		3/23/2010	10/27/2010	4,761		3,342	1,419			0	1,419
496	DAI MLERCHRYSLER AG	D1668R123		3/12/2010	10/27/2010	9,126		6,343	2,783			0	2,783
497	DAI MLERCHRYSLER AG	D1668R123		3/12/2010	10/28/2010	38,404		26,889	11,515			0	11,515
498	COVIDIEN PLC	G2554F105		9/10/2008	6/8/2010	5,231		7,164	-1,933			0	-1,933
499	COVIDIEN PLC	G2554F105		9/10/2008	8/13/2010	830		1,211	-381			0	-381
500	COVIDIEN PLC	G2554F105		9/18/2008	8/13/2010	22,644		32,289	-9,645			0	-9,645
501	COVIDIEN PLC	G2554F105		9/10/2008	8/13/2010	302		441	-139			0	-139
502	COVIDIEN PLC	G2554F105		8/5/2008	8/13/2010	3,019		4,208	-1,189			0	-1,189
503	COVIDIEN PLC	G2554F105		8/5/2008	9/20/2010	13,426		17,884	-4,458			0	-4,458
504	COVIDIEN PLC	G2554F105		8/5/2008	10/19/2010	878		1,157	-279			0	-279
505	COVIDIEN PLC	G2554F105		8/5/2008	10/19/2010	3,600		4,734	-1,134			0	-1,134
506	YAHOO INC COM	984332106		9/17/2009	2/1/2010	9,960		11,536	-1,576			0	-1,576
507	COVIDIEN PLC	G2554F105		8/5/2008	10/20/2010	5,374		7,153	-1,779			0	-1,779
508	WALT DISNEY CO	254687106		3/24/2010	8/13/2010	8,713		8,882	-169			0	-169
509	WALT DISNEY CO	254687106		4/27/2010	8/13/2010	30,055		32,419	-2,364			0	-2,364
510	WALT DISNEY CO	254687106		3/24/2010	8/13/2010	9,726		9,864	-138			0	-138
511	WALT DISNEY CO	254687106		3/24/2010	9/20/2010	4,151		4,110	41			0	41
512	WALT DISNEY CO	254687106		5/6/2010	9/20/2010	12,106		11,935	171			0	171
513	WALT DISNEY CO	254687106		3/2/2010	9/20/2010	7,956		7,321	635			0	635

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
2,756														
0														
Long Term CG Distributions														
Short Term CG Distributions														
Kind(s) of Property Sold														
CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
514 THE DIRECTV GROUP		2/1/2010	3/1/2010			7,164		0	6,578	586			0	586
515 THE DIRECTV GROUP		2/1/2010	3/1/2010			11,655		0	10,541	1,114			0	1,114
516 MICRON TECHNOLOGY INC	595112103	4/9/2009	4/13/2010			11,484		0	4,824	6,660			0	6,660
517 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/28/2010			18,200		0	20,239	-2,039			0	-2,039
518 MICRON TECHNOLOGY INC	595112103	4/9/2009	7/29/2010			8,723		0	5,022	3,701			0	3,701
519 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			7,576		0	8,690	-1,114			0	-1,114
520 MICRON TECHNOLOGY INC	595112103	4/9/2009	7/29/2010			6,445		0	3,676	2,769			0	2,769
521 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			8,530		0	9,827	-1,297			0	-1,297
522 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			304		0	349	-45			0	-45
523 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			15,616		0	17,905	-2,289			0	-2,289
524 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			1,932		0	2,239	-307			0	-307
525 MICRON TECHNOLOGY INC	595112103	5/28/2010	7/29/2010			6,191		0	7,045	-854			0	-854
526 MICRON TECHNOLOGY INC	595112103	4/8/2009	7/30/2010			25,068		0	14,288	10,780			0	10,780
527 MICRON TECHNOLOGY INC	595112103	4/8/2009	7/30/2010			13,061		0	7,949	5,112			0	5,112
528 MICRON TECHNOLOGY INC	595112103	4/8/2009	7/30/2010			12,118		0	6,877	5,241			0	5,241
529 MONOLITHIC PWR SYS INC	609839105	5/30/2008	9/15/2010			771		0	1,037	-266			0	-266
530 MONOLITHIC PWR SYS INC	609839105	6/10/2008	9/15/2010			1,829		0	2,440	-611			0	-611
531 MONOLITHIC PWR SYS INC	609839105	6/12/2008	9/15/2010			1,542		0	2,015	-473			0	-473
532 MONOLITHIC PWR SYS INC	609839105	6/23/2008	9/15/2010			1,130		0	1,493	-363			0	-363
533 MONOLITHIC PWR SYS INC	609839105	9/24/2009	9/15/2010			1,004		0	1,312	-308			0	-308
534 MONOLITHIC PWR SYS INC	609839105	4/30/2008	9/16/2010			957		0	1,330	-373			0	-373
535 MONOLITHIC PWR SYS INC	609839105	5/9/2008	9/16/2010			386		0	531	-145			0	-145
536 COVIDIEN PLC	G2554F105	8/5/2008	10/20/2010			2,489		0	3,308	-819			0	-819
537 COVIDIEN PLC	G2554F105	8/5/2008	10/20/2010			6,105		0	5,058	2,797			0	2,797
538 COVIDIEN PLC	G2554F105	8/5/2008	10/21/2010			34,236		0	44,851	-10,615			0	-10,615
539 COVIDIEN PLC	G2554F105	12/24/2009	10/21/2010			6,783		0	8,282	-1,499			0	-1,499
540 COVIDIEN PLC	G2554F105	12/28/2009	10/21/2010			5,028		0	6,136	-1,108			0	-1,108
541 COVIDIEN PLC	G2554F105	8/5/2008	10/21/2010			2,674		0	3,518	-844			0	-844
542 COVIDIEN PLC	G2554F105	8/5/2008	10/21/2010			160		0	209	-49			0	-49
543 COVIDIEN PLC	G2554F105	8/5/2008	10/21/2010			14,906		0	19,641	-4,735			0	-4,735
544 THE DIRECTV GROUP	25490A101	1/9/2008	3/22/2010			7,855		0	5,058	2,797			0	2,797
545 THE DIRECTV GROUP	25490A101	1/11/2008	3/22/2010			24,345		0	15,682	8,663			0	8,663
546 THE DIRECTV GROUP	25490A101	1/9/2008	3/22/2010			11,004		0	7,087	3,917			0	3,917
547 THE DIRECTV GROUP	25490A101	1/9/2008	3/22/2010			12,562		0	8,040	4,522			0	4,522
548 THE DIRECTV GROUP	25490A101	1/14/2008	3/29/2010			9,788		0	6,371	3,417			0	3,417
549 THE DIRECTV GROUP	25490A101	1/9/2008	3/29/2010			664		0	432	232			0	232
550 THE DIRECTV GROUP	25490A101	1/9/2008	3/30/2010			7,339		0	4,813	2,526			0	2,526
551 THE DIRECTV GROUP	25490A101	1/9/2008	3/30/2010			16,447		0	10,769	5,678			0	5,678
552 DIONEX CORP	254546104	7/6/2010	12/30/2010			4,485		0	2,792	1,693			0	1,693
553 THE DIRECTV GROUP	25490A101	1/9/2008	3/31/2010			370		0	235	135			0	135
554 WALT DISNEY CO	254687106	3/24/2010	8/13/2010			2,161		0	2,200	-39			0	-39
555 THE DIRECTV GROUP	25490A101	1/9/2008	3/31/2010			15,253		0	9,820	5,433			0	5,433
556 THE DIRECTV GROUP	25490A101	1/10/2008	3/31/2010			436		0	279	157			0	157
557 THE DIRECTV GROUP	25490A101	10/6/2009	3/1/2010			15,083		0	12,111	2,972			0	2,972
558 THE DIRECTV GROUP	25490A101	1/9/2008	3/31/2010			805		0	513	292			0	292
559 THE DIRECTV GROUP	25490A101	1/9/2008	4/16/2010			11,813		0	7,059	4,754			0	4,754
560 THE DIRECTV GROUP	25490A101	1/16/2008	4/16/2010			24,700		0	14,469	10,231			0	10,231
561 THE DIRECTV GROUP	25490A101	6/16/2010	8/13/2010			29,998		0	30,759	-761			0	-761
562 THE DIRECTV GROUP	25490A101	11/20/2009	3/1/2010			11,746		0	10,816	930			0	930
563 THE DIRECTV GROUP	25490A101	2/1/2010	3/1/2010			13,162		0	11,992	1,170			0	1,170
564 THE DIRECTV GROUP	25490A101	6/17/2010	8/13/2010			769		0	769	0			0	0
565 THE DIRECTV GROUP	25490A101	6/17/2010	9/20/2010			15,484		0	14,226	1,258			0	1,258
566 DOLLAR GENERAL CORP	256677105	4/23/2010	6/3/2010			614		0	592	22			0	22
567 THE DIRECTV GROUP	25490A101	10/6/2009	3/19/2010			16,697		0	13,763	2,934			0	2,934
568 DOLLAR GENERAL CORP	256677105	4/26/2010	6/3/2010			277		0	267	10			0	10
569 THE DIRECTV GROUP	25490A101	10/6/2009	3/19/2010			17,665		0	14,524	3,141			0	3,141
570 DOLLAR GENERAL CORP	256677105	4/23/2010	6/3/2010			707		0	678	29			0	29

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount		
Short Term CG Distributions													2,756	0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	1,127,473
571	THE DIRECTV GROUP	25490A101		10/6/2009	3/19/2010	5,288	0	4,393	895			0	895		895
572	DOLLAR GENERAL CORP	256677105		4/26/2010	6/4/2010	1,440	0	1,407	33			0	33		33
573	DOLLAR GENERAL CORP	256677105		4/27/2010	6/4/2010	3,449	0	3,354	95			0	95		95
574	DOLLAR GENERAL CORP	256677105		4/23/2010	6/7/2010	5,774	0	5,717	57			0	57		57
575	DOLLAR GENERAL CORP	256677105		4/27/2010	6/7/2010	268	0	265	3			0	3		3
576	THE DIRECTV GROUP	25490A101		10/5/2009	3/19/2010	11,602	0	9,490	2,112			0	2,112		2,112
577	DOLLAR GENERAL CORP	256677105		4/26/2010	6/7/2010	1,131	0	1,114	17			0	17		17
578	MICRON TECHNOLOGY INC	595112103		11/23/2009	1/13/2010	11,761	0	8,547	3,214			0	3,214		3,214
579	MICRON TECHNOLOGY INC	595112103		11/20/2009	1/13/2010	4,059	0	2,846	1,213			0	1,213		1,213
580	MICRON TECHNOLOGY INC	595112103		11/23/2009	1/13/2010	6,771	0	4,992	1,779			0	1,779		1,779
581	MICRON TECHNOLOGY INC	595112103		2/18/2010	3/22/2010	5,891	0	4,975	916			0	916		916
582	THE DIRECTV GROUP	25490A101		1/11/2008	3/19/2010	2,215	0	1,461	754			0	754		754
583	THE DIRECTV GROUP	25490A101		1/9/2008	3/22/2010	8,536	0	5,504	3,032			0	3,032		3,032
584	THE DIRECTV GROUP	25490A101		1/14/2008	3/22/2010	1,747	0	1,123	624			0	624		624
585	MICRON TECHNOLOGY INC	595112103		2/18/2010	3/22/2010	3,518	0	2,968	550			0	550		550
586	MICRON TECHNOLOGY INC	595112103		2/18/2010	3/23/2010	8,337	0	6,973	1,364			0	1,364		1,364
587	MICRON TECHNOLOGY INC	595112103		2/17/2010	3/23/2010	13,291	0	11,113	2,178			0	2,178		2,178
588	MICRON TECHNOLOGY INC	595112103		2/17/2010	3/31/2010	14,628	0	12,184	2,444			0	2,444		2,444
589	MICRON TECHNOLOGY INC	595112103		11/20/2009	3/31/2010	10,971	0	7,662	3,309			0	3,309		3,309
590	MICRON TECHNOLOGY INC	595112103		5/4/2009	4/12/2010	2,904	0	1,411	1,493			0	1,493		1,493
591	MICRON TECHNOLOGY INC	595112103		5/5/2009	4/12/2010	16,290	0	7,896	8,394			0	8,394		8,394
592	MICRON TECHNOLOGY INC	595112103		5/5/2009	4/12/2010	6,050	0	2,966	3,084			0	3,084		3,084
593	MICRON TECHNOLOGY INC	595112103		11/20/2009	4/12/2010	8,117	0	5,473	2,644			0	2,644		2,644
594	MICRON TECHNOLOGY INC	595112103		5/4/2009	4/12/2010	28,560	0	13,844	14,716			0	14,716		14,716
595	MICRON TECHNOLOGY INC	595112103		4/9/2009	4/13/2010	3,284	0	1,370	1,914			0	1,914		1,914
596	MICRON TECHNOLOGY INC	595112103		4/9/2009	4/13/2010	4,913	0	2,053	2,860			0	2,860		2,860
597	MICRON TECHNOLOGY INC	595112103		4/9/2009	4/13/2010	5,924	0	2,499	3,425			0	3,425		3,425
598	MICRON TECHNOLOGY INC	595112103		5/5/2009	4/13/2010	6,137	0	3,004	3,133			0	3,133		3,133
599	COVIDIEN PLC	G2554F105		8/5/2008	10/21/2010	2,913	0	3,834	-921			0	-921		-921
600	COVIDIEN PLC	G2554F105		12/24/2009	10/22/2010	1,421	0	1,752	-331			0	-331		-331
601	COVIDIEN PLC	G2554F105		12/28/2009	10/22/2010	15,595	0	19,186	-3,591			0	-3,591		-3,591
602	COVIDIEN PLC	G2554F105		12/24/2009	10/22/2010	990	0	1,217	-227			0	-227		-227
603	COVIDIEN PLC	G2554F105		12/23/2009	10/25/2010	5,439	0	6,531	-1,092			0	-1,092		-1,092
604	COVIDIEN PLC	G2554F105		12/23/2009	10/25/2010	8,424	0	10,198	-1,774			0	-1,774		-1,774
605	COVIDIEN PLC	G2554F105		12/24/2009	10/25/2010	2,768	0	3,358	-590			0	-590		-590
606	COVIDIEN PLC	G2554F105		12/23/2009	10/25/2010	3,771	0	4,514	-743			0	-743		-743
607	INGERSOLL-RAND PLC	G47791101		8/3/2009	2/23/2010	2,147	0	1,915	232			0	232		232
608	INGERSOLL-RAND PLC	G47791101		8/3/2009	2/23/2010	2,082	0	1,857	225			0	225		225
609	INGERSOLL-RAND PLC	G47791101		7/30/2009	2/24/2010	1,967	0	1,751	216			0	216		216
610	INGERSOLL-RAND PLC	G47791101		7/30/2009	2/24/2010	2,290	0	2,025	265			0	265		265
611	INGERSOLL-RAND PLC	G47791101		7/30/2009	2/24/2010	4,611	0	4,104	507			0	507		507
612	INGERSOLL-RAND PLC	G47791101		7/31/2009	2/24/2010	1,645	0	1,477	168			0	168		168
613	INGERSOLL-RAND PLC	G47791101		8/3/2009	2/24/2010	1,129	0	1,016	113			0	113		113
614	INGERSOLL-RAND PLC	G47791101		8/4/2009	2/24/2010	1,999	0	1,791	208			0	208		208
615	INGERSOLL-RAND PLC	G47791101		7/28/2009	2/24/2010	10,481	0	9,409	1,072			0	1,072		1,072
616	INGERSOLL-RAND PLC	G47791101		7/28/2009	2/24/2010	6,256	0	5,369	887			0	887		887
617	INGERSOLL-RAND PLC	G47791101		7/27/2009	2/25/2010	1,407	0	1,194	213			0	213		213
618	INGERSOLL-RAND PLC	G47791101		7/28/2009	2/25/2010	4,770	0	4,124	646			0	646		646
619	INGERSOLL-RAND PLC	G47791101		7/29/2009	2/25/2010	5,730	0	4,945	785			0	785		785
620	INGERSOLL-RAND PLC	G47791101		7/29/2009	2/25/2010	3,361	0	2,886	475			0	475		475
621	INGERSOLL-RAND PLC	G47791101		7/29/2009	2/25/2010	576	0	494	82			0	82		82
622	INGERSOLL-RAND PLC	G47791101		7/27/2009	2/25/2010	3,201	0	2,715	486			0	486		486
623	INGERSOLL-RAND PLC	G47791101		6/30/2009	2/26/2010	8,565	0	5,589	2,976			0	2,976		2,976
624	INGERSOLL-RAND PLC	G47791101		7/24/2009	2/26/2010	128	0	103	25			0	25		25
625	INGERSOLL-RAND PLC	G47791101		7/27/2009	2/26/2010	1,375	0	1,167	208			0	208		208
626	INGERSOLL-RAND PLC	G47791101		6/30/2009	2/26/2010	5,533	0	3,608	1,925			0	1,925		1,925
627	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/1/2010	15,593	0	9,948	5,645			0	5,645		5,645

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount					17,417,147		0	16,289,674	1,127,473	0	0	1,127,473
	Short Term CG Distributions	2,756												
		0												
628	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/1/2010		24,922	0	15,954	8,968			0	8,968
629	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/2/2010		3,893	0	2,479	1,414			0	1,414
630	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/2/2010		66	0	42	24			0	24
631	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/2/2010		42,970	0	27,315	15,655			0	15,655
632	INGERSOLL-RAND PLC	G47791101		6/30/2009	3/3/2010		32,054	0	19,898	12,156			0	12,156
633	INVECO LIMITED	G491BT108		3/30/2010	8/13/2010		11,058	0	13,010	-1,952			0	-1,952
634	INVECO LIMITED	G491BT108		3/31/2010	8/13/2010		10,063	0	11,954	-1,891			0	-1,891
635	INVECO LIMITED	G491BT108		3/31/2010	8/13/2010		1,935	0	2,285	-350			0	-350
636	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	5/7/2010		5,241	0	4,865	376			0	376
637	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	5/7/2010		10,099	0	9,362	737			0	737
638	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	5/7/2010		14,760	0	13,560	1,200			0	1,200
639	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	5/7/2010		11,401	0	10,472	929			0	929
640	ACORDA THERAPEUTICS INC	00484M106		2/12/2010	4/29/2010		2,999	0	2,356	643			0	643
641	ACORDA THERAPEUTICS INC	00484M106		10/15/2009	7/11/2010		1,432	0	1,228	204			0	204
642	ACORDA THERAPEUTICS INC	00484M106		2/12/2010	7/11/2010		234	0	248	-14			0	-14
643	ACORDA THERAPEUTICS INC	00484M106		10/21/2009	7/11/2010		1,432	0	1,178	254			0	254
644	ACORDA THERAPEUTICS INC	00484M106		10/21/2009	10/21/2010		1,568	0	1,466	102			0	102
645	ACORDA THERAPEUTICS INC	00484M106		10/29/2009	10/21/2010		3,993	0	3,530	453			0	453
646	AFYMAX INC	00826A109		3/10/2010	5/5/2010		2,428	0	2,077	351			0	351
647	AFYMAX INC	00826A109		3/5/2010	5/5/2010		601	0	509	92			0	92
648	AFYMAX INC	00826A109		3/5/2010	5/24/2010		4,262	0	3,604	658			0	658
649	DOLLAR GENERAL CORP	256677105		4/22/2010	6/8/2010		840	0	812	28			0	28
650	DOLLAR GENERAL CORP	256677105		4/21/2010	6/8/2010		930	0	904	26			0	26
651	DOLLAR GENERAL CORP	256677105		4/28/2010	6/8/2010		720	0	697	23			0	23
652	DOLLAR GENERAL CORP	256677105		5/3/2010	6/8/2010		2,281	0	2,209	72			0	72
653	DOLLAR GENERAL CORP	256677105		4/29/2010	6/8/2010		690	0	667	23			0	23
654	DOLLAR GENERAL CORP	256677105		5/4/2010	6/9/2010		630	0	598	32			0	32
655	DOLLAR GENERAL CORP	256677105		4/19/2010	6/9/2010		2,340	0	2,218	122			0	122
656	DOLLAR GENERAL CORP	256677105		4/20/2010	6/9/2010		1,739	0	1,652	87			0	87
657	DOLLAR GENERAL CORP	256677105		4/28/2010	6/9/2010		2,219	0	2,144	75			0	75
658	DOLLAR GENERAL CORP	256677105		4/29/2010	6/9/2010		420	0	406	14			0	14
659	DOLLAR GENERAL CORP	256677105		4/30/2010	6/9/2010		4,258	0	4,075	183			0	183
660	DOLLAR GENERAL CORP	256677105		4/19/2010	6/9/2010		120	0	114	6			0	6
661	DOLLAR GENERAL CORP	256677105		4/19/2010	6/9/2010		361	0	342	19			0	19
662	DOLLAR GENERAL CORP	256677105		5/4/2010	6/9/2010		782	0	741	41			0	41
663	DOLLAR GENERAL CORP	256677105		4/19/2010	6/10/2010		1,255	0	1,194	71			0	71
664	DOLLAR GENERAL CORP	256677105		4/20/2010	6/10/2010		1,837	0	1,735	102			0	102
665	DOLLAR GENERAL CORP	256677105		4/19/2010	6/10/2010		1,859	0	1,763	96			0	96
666	DOLLAR GENERAL CORP	256677105		4/20/2010	6/11/2010		4,045	0	3,839	206			0	206
667	DOLLAR GENERAL CORP	256677105		4/16/2010	6/14/2010		7,148	0	6,752	396			0	396
668	DOLLAR GENERAL CORP	256677105		4/20/2010	6/14/2010		150	0	142	8			0	8
669	DOLLAR GENERAL CORP	256677105		4/21/2010	6/14/2010		2,643	0	2,483	160			0	160
670	DOLLAR GENERAL CORP	256677105		4/15/2010	6/14/2010		5,046	0	4,543	503			0	503
671	DOLLAR GENERAL CORP	256677105		4/20/2010	6/14/2010		1,571	0	1,479	92			0	92
672	DOLLAR GENERAL CORP	256677105		4/15/2010	6/15/2010		959	0	865	94			0	94
673	DOLLAR GENERAL CORP	256677105		4/14/2010	6/15/2010		5,033	0	4,536	497			0	497
674	DOLLAR GENERAL CORP	256677105		4/15/2010	6/15/2010		1,801	0	1,622	179			0	179
675	DOLLAR GENERAL CORP	256677105		4/14/2010	6/16/2010		4,735	0	4,239	496			0	496
676	DOLLAR GENERAL CORP	256677105		4/14/2010	6/16/2010		7,451	0	6,723	738			0	738
677	DOLLAR GENERAL CORP	256677105		4/14/2010	6/17/2010		121	0	108	13			0	13
678	DOLLAR GENERAL CORP	256677105		4/14/2010	6/18/2010		3,672	0	3,294	378			0	378
679	DOLLAR GENERAL CORP	256677105		4/14/2010	7/7/2010		6,101	0	6,102	-1			0	-1
680	DOLLAR GENERAL CORP	256677105		4/14/2010	7/7/2010		11,466	0	11,232	234			0	234
681	DOLLAR GENERAL CORP	256677105		4/14/2010	7/7/2010		5,605	0	5,616	-11			0	-11
682	DYNAVOX INC	26817F104		4/22/2010	8/26/2010		1,093	0	1,500	-407			0	-407
683	DYNAVOX INC	26817F104		4/22/2010	8/26/2010		523	0	750	-227			0	-227
684	DYNAVOX INC	26817F104		4/22/2010	8/26/2010		553	0	750	-197			0	-197

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions												2,756	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess or FMV Over Adjusted Basis or Losses
685	DYNAVOX INC	26817F104		4/22/2010	8/26/2010	529	0	750	-221			0	-221
686	DYNAVOX INC	26817F104		4/22/2010	8/26/2010	1,153	0	1,500	-347			0	-347
687	DYNAVOX INC	26817F104		4/22/2010	8/27/2010	475	0	750	-275			0	-275
688	DYNAVOX INC	26817F104		4/22/2010	8/27/2010	474	0	750	-276			0	-276
689	DYNAVOX INC	26817F104		4/22/2010	8/31/2010	461	0	750	-289			0	-289
690	DYNAVOX INC	26817F104		4/22/2010	9/2/2010	598	0	975	-377			0	-377
691	DYNAVOX INC	26817F104		4/22/2010	9/2/2010	46	0	75	-29			0	-29
692	DYNAVOX INC	26817F104		4/22/2010	9/3/2010	94	0	150	-56			0	-56
693	DYNAVOX INC	26817F104		4/22/2010	9/7/2010	645	0	1,050	-405			0	-405
694	MONOLITHIC PWR SYS INC	609839105		5/9/2008	9/16/2010	2,182	0	3,002	-820			0	-820
695	MONOLITHIC PWR SYS INC	609839105		9/24/2009	9/16/2010	2,802	0	3,841	-1,039			0	-1,039
696	MONOLITHIC PWR SYS INC	609839105		4/30/2008	9/16/2010	444	0	607	-163			0	-163
697	MONOLITHIC PWR SYS INC	609839105		4/30/2008	9/20/2010	1,132	0	1,530	-398			0	-398
698	MONOLITHIC PWR SYS INC	609839105		5/9/2008	9/20/2010	1,065	0	1,478	-413			0	-413
699	MONOLITHIC PWR SYS INC	609839105		6/11/2009	9/20/2010	1,947	0	2,695	-748			0	-748
700	MONOLITHIC PWR SYS INC	609839105		6/30/2008	9/20/2010	2,513	0	3,274	-761			0	-761
701	MONOLITHIC PWR SYS INC	609839105		6/30/2008	12/8/2010	37	0	43	-6			0	-6
702	MONOLITHIC PWR SYS INC	609839105		10/8/2009	12/8/2010	3,917	0	4,591	-674			0	-674
703	MONOLITHIC PWR SYS INC	609839105		3/4/2010	12/8/2010	2,513	0	2,823	-310			0	-310
704	MONOLITHIC PWR SYS INC	609839105		12/5/2008	12/28/2010	3,852	0	1,784	2,068			0	2,068
705	MONOLITHIC PWR SYS INC	609839105		3/4/2010	12/28/2010	2,024	0	2,574	-550			0	-550
706	MOTOROLA INC	620076109		9/14/2009	1/29/2010	4,137	0	6,135	-1,998			0	-1,998
707	MOTOROLA INC	620076109		9/14/2009	1/29/2010	5,473	0	8,011	-2,538			0	-2,538
708	MOTOROLA INC	620076109		9/14/2009	1/29/2010	4,389	0	6,466	-2,077			0	-2,077
709	MOTOROLA INC	620076109		9/15/2009	1/29/2010	4,400	0	6,469	-2,069			0	-2,069
710	MOTOROLA INC	620076109		9/15/2009	1/29/2010	2,255	0	3,314	-1,059			0	-1,059
711	MOTOROLA INC	620076109		9/16/2009	1/29/2010	946	0	1,424	-478			0	-478
712	MOTOROLA INC	620076109		9/16/2009	1/29/2010	3,497	0	5,221	-1,724			0	-1,724
713	MOTOROLA INC	620076109		9/16/2009	1/29/2010	4,511	0	6,715	-2,204			0	-2,204
714	MOTOROLA INC	620076109		9/14/2009	1/29/2010	3,902	0	5,895	-1,793			0	-1,793
715	MOTOROLA INC	620076109		9/14/2009	2/11/2010	14,625	0	20,445	-5,820			0	-5,820
716	MOTOROLA INC	620076109		10/7/2009	2/11/2010	11,739	0	16,140	-4,401			0	-4,401
717	MOTOROLA INC	620076109		10/7/2009	2/11/2010	813	0	1,116	-303			0	-303
718	MOTOROLA INC	620076109		9/14/2009	2/11/2010	1,364	0	1,926	-562			0	-562
719	MOTOROLA INC	620076109		9/14/2009	2/11/2010	3,449	0	4,862	-1,413			0	-1,413
720	MOTOROLA INC	620076109		9/14/2009	2/11/2010	15,202	0	21,396	-6,194			0	-6,194
721	MOTOROLA INC	620076109		9/14/2009	2/11/2010	5,207	0	7,347	-2,140			0	-2,140
722	MOTOROLA INC	620076109		9/14/2009	2/11/2010	3,237	0	4,559	-1,322			0	-1,322
723	MOTOROLA INC	620076109		9/11/2009	2/2/2010	10,522	0	14,085	-3,563			0	-3,563
724	MOTOROLA INC	620076109		9/11/2009	2/2/2010	8,821	0	11,865	-3,044			0	-3,044
725	MOTOROLA INC	620076109		9/30/2009	2/2/2010	4,401	0	5,905	-1,504			0	-1,504
726	MOTOROLA INC	620076109		10/6/2009	2/2/2010	7,968	0	10,567	-2,599			0	-2,599
727	MOTOROLA INC	620076109		10/1/2009	2/2/2010	1,463	0	1,939	-476			0	-476
728	MOTOROLA INC	620076109		9/30/2009	2/2/2010	14,906	0	19,948	-5,042			0	-5,042
729	MOTOROLA INC	620076109		10/7/2009	2/2/2010	6,298	0	8,441	-2,143			0	-2,143
730	MOTOROLA INC	620076109		9/11/2009	2/2/2010	2,097	0	2,805	-708			0	-708
731	MOTOROLA INC	620076109		9/29/2009	2/3/2010	23,174	0	29,587	-6,413			0	-6,413
732	MOTOROLA INC	620076109		10/6/2009	2/3/2010	5,649	0	7,241	-1,592			0	-1,592
733	MOTOROLA INC	620076109		10/1/2009	2/3/2010	1,709	0	2,180	-471			0	-471
734	INVECO LIMITED	G491BT108		12/7/2010	8/13/2010	4,405	0	5,143	-738			0	-738
735	INVECO LIMITED	G491BT108		12/7/2010	9/20/2010	1,286	0	1,313	-27			0	-27
736	INVECO LIMITED	G491BT108		3/29/2010	9/20/2010	4,827	0	4,917	-90			0	-90
737	INVECO LIMITED	G491BT108		12/7/2010	9/20/2010	8,643	0	8,707	-64			0	-64
738	INVECO LIMITED	G491BT108		12/7/2010	10/28/2010	8,968	0	8,494	474			0	474
739	INVECO LIMITED	G491BT108		1/28/2010	10/28/2010	2,242	0	2,117	125			0	125
740	INVECO LIMITED	G491BT108		1/27/2010	10/28/2010	5,650	0	5,277	373			0	373
741	INVECO LIMITED	G491BT108		1/27/2010	10/29/2010	3,988	0	3,727	261			0	261

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions												2,756	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
742	INVESCO LIMITED	G491BT108		1/28/2010	10/29/2010	3,136		0	2,889	247		0	247
743	INVESCO LIMITED	G491BT108		1/28/2010	12/7/2010	11,735		0	10,523	1,212		0	1,212
744	INVESCO LIMITED	G491BT108		6/11/2009	12/7/2010	3,681		0	2,975	706		0	706
745	MARVELL TECHNOLOGY GROUP	G5876H105		11/25/2009	5/13/2010	10,201		0	8,343	1,858		0	1,858
746	MARVELL TECHNOLOGY GROUP	G5876H105		11/25/2009	5/14/2010	19,902		0	17,287	2,615		0	2,615
747	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	5/14/2010	23,711		0	20,383	3,328		0	3,328
748	MARVELL TECHNOLOGY GROUP	G5876H105		6/24/2010	7/26/2010	9,409		0	10,185	-776		0	-776
749	MARVELL TECHNOLOGY GROUP	G5876H105		6/25/2010	7/26/2010	20,614		0	21,891	-1,277		0	-1,277
750	MARVELL TECHNOLOGY GROUP	G5876H105		6/24/2010	7/26/2010	489		0	530	-41		0	-41
751	MARVELL TECHNOLOGY GROUP	G5876H105		6/25/2010	7/27/2010	13,370		0	14,536	-1,166		0	-1,166
752	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/27/2010	6,541		0	6,424	117		0	117
753	MARVELL TECHNOLOGY GROUP	G5876H105		6/25/2010	7/27/2010	6,616		0	7,181	-565		0	-565
754	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/28/2010	437		0	439	-2		0	-2
755	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/28/2010	6,150		0	6,156	-6		0	-6
756	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/28/2010	983		0	1,003	-20		0	-20
757	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/28/2010	722		0	736	-14		0	-14
758	MARVELL TECHNOLOGY GROUP	G5876H105		11/24/2009	7/29/2010	4,466		0	4,687	-221		0	-221
759	MARVELL TECHNOLOGY GROUP	G5876H105		11/23/2009	7/29/2010	34,570		0	36,225	-1,655		0	-1,655
760	MARVELL TECHNOLOGY GROUP	G5876H105		11/20/2009	7/30/2010	15,161		0	15,570	-409		0	-409
761	MARVELL TECHNOLOGY GROUP	G5876H105		11/20/2009	7/30/2010	16,055		0	16,609	-554		0	-554
762	MARVELL TECHNOLOGY GROUP	G5876H105		11/23/2009	7/30/2010	6,760		0	7,067	-307		0	-307
763	MARVELL TECHNOLOGY GROUP	G5876H105		11/20/2009	7/30/2010	836		0	856	-20		0	-20
764	SEAGATE TECHNOLOGY	G7945J104		2/22/2010	3/29/2010	10,146		0	11,073	-927		0	-927
765	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/29/2010	13,777		0	15,360	-1,583		0	-1,583
766	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010	1,368		0	1,479	-111		0	-111
767	AGILENT TECHNOLOGIES INC	00846U101		2/8/2010	8/13/2010	4,235		0	4,555	-320		0	-320
768	AGILENT TECHNOLOGIES INC	00846U101		2/8/2010	9/20/2010	14,277		0	13,635	642		0	642
769	AGILENT TECHNOLOGIES INC	00846U101		2/4/2010	9/20/2010	5,723		0	5,437	286		0	286
770	AGILENT TECHNOLOGIES INC	00846U101		2/1/2010	10/12/2010	807		0	699	108		0	108
771	SEAGATE TECHNOLOGY	G7945J104		2/19/2010	3/30/2010	15,002		0	16,821	-1,819		0	-1,819
772	AGILENT TECHNOLOGIES INC	00846U101		2/4/2010	10/12/2010	21,884		0	19,031	2,853		0	2,853
773	AGILENT TECHNOLOGIES INC	00846U101		9/2/2010	10/12/2010	504		0	436	68		0	68
774	SEAGATE TECHNOLOGY	G7945J104		2/22/2010	3/30/2010	6,631		0	7,465	-834		0	-834
775	AGILENT TECHNOLOGIES INC	00846U101		2/4/2010	10/22/2010	799		0	668	131		0	131
776	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	3/30/2010	201		0	223	-22		0	-22
777	SEAGATE TECHNOLOGY	G7945J104		2/24/2010	4/12/2010	7,272		0	7,594	-322		0	-322
778	SEAGATE TECHNOLOGY	G7945J104		3/12/2010	4/12/2010	1,971		0	1,989	-18		0	-18
779	AGILENT TECHNOLOGIES INC	00846U101		9/2/2010	10/22/2010	11,634		0	9,740	1,894		0	1,894
780	SEAGATE TECHNOLOGY	G7945J104		2/23/2010	4/12/2010	9,678		0	10,253	-575		0	-575
781	AGILENT TECHNOLOGIES INC	00846U101		2/1/2010	10/22/2010	4,792		0	4,007	785		0	785
782	AGILENT TECHNOLOGIES INC	00846U101		2/3/2010	10/25/2010	5,038		0	4,181	857		0	857
783	AGILENT TECHNOLOGIES INC	00846U101		10/16/2009	5/10/2010	769		0	681	88		0	88
784	AIR PRODS & CHEMS INC COM	009158106		10/16/2009	2/17/2010	7,292		0	8,656	-1,364		0	-1,364
785	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/17/2010	18,371		0	21,806	-3,435		0	-3,435
786	AGILENT TECHNOLOGIES INC	00846U101		2/8/2010	5/10/2010	6,955		0	6,161	794		0	794
787	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/18/2010	6,163		0	7,324	-1,161		0	-1,161
788	AIR PRODS & CHEMS INC COM	009158106		10/15/2009	2/18/2010	16,879		0	20,057	-3,178		0	-3,178
789	AGILENT TECHNOLOGIES INC	00846U101		2/9/2010	5/10/2010	8,326		0	7,350	976		0	976
790	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/18/2010	4,833		0	5,739	-906		0	-906
791	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/18/2010	908		0	1,081	-173		0	-173
792	AGILENT TECHNOLOGIES INC	00846U101		2/2/2010	8/13/2010	22,129		0	23,861	-1,732		0	-1,732
793	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/19/2010	140		0	166	-26		0	-26
794	AGILENT TECHNOLOGIES INC	00846U101		2/9/2010	8/13/2010	3,142		0	3,395	-253		0	-253
795	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/19/2010	139		0	166	-27		0	-27
796	AIR PRODS & CHEMS INC COM	009158106		10/13/2009	2/22/2010	9,027		0	10,550	-1,523		0	-1,523
797	AIR PRODS & CHEMS INC COM	009158106		10/13/2009	2/22/2010	5,504		0	6,461	-957		0	-957
798	AIR PRODS & CHEMS INC COM	009158106		10/12/2009	2/22/2010	3,763		0	4,388	-625		0	-625

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount		
Short Term CG Distributions													2,756		
													0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	1,127,473
799	AIR PRODS & CHEMS INC COM	009158106		10/14/2009	2/23/2010		8,475	0	10,065	-1,590			0	0	-1,590
800	AIR PRODS & CHEMS INC COM	009158106		10/13/2009	2/23/2010		27,735	0	32,386	-4,651			0	0	-4,651
801	AIR PRODS & CHEMS INC COM	009158106		10/12/2009	2/23/2010		23,091	0	26,817	-3,726			0	0	-3,726
802	AIR PRODS & CHEMS INC COM	009158106		10/12/2009	3/11/2010		4,466	0	4,876	-410			0	0	-410
803	AIR PRODS & CHEMS INC COM	009158106		10/9/2009	3/11/2010		14,143	0	15,164	-1,021			0	0	-1,021
804	AIR PRODS & CHEMS INC COM	009158106		10/9/2009	3/12/2010		9,998	0	10,695	-697			0	0	-697
805	AIR PRODS & CHEMS INC COM	009158106		10/9/2009	3/12/2010		5,073	0	5,421	-348			0	0	-348
806	AIR PRODS & CHEMS INC COM	009158106		10/8/2009	3/12/2010		11,042	0	11,694	-652			0	0	-652
807	AIR PRODS & CHEMS INC COM	009158106		10/8/2009	3/12/2010		11,190	0	11,852	-662			0	0	-662
808	AIR PRODS & CHEMS INC COM	009158106		10/7/2009	3/12/2010		1,865	0	1,947	-82			0	0	-82
809	AIR PRODS & CHEMS INC COM	009158106		10/5/2009	3/15/2010		2,521	0	2,584	-63			0	0	-63
810	AIR PRODS & CHEMS INC COM	009158106		10/6/2009	3/15/2010		13,792	0	14,413	-621			0	0	-621
811	AIR PRODS & CHEMS INC COM	009158106		10/7/2009	3/15/2010		22,616	0	23,756	-1,140			0	0	-1,140
812	ALEXION PHARMACEUTICALS INC	015351109		6/16/2008	9/9/2010		2,649	0	1,592	1,057			0	0	1,057
813	ALEXION PHARMACEUTICALS INC	015351109		6/16/2008	9/9/2010		118	0	70	48			0	0	48
814	ALEXION PHARMACEUTICALS INC	015351109		6/16/2008	9/10/2010		711	0	422	289			0	0	289
815	ALEXION PHARMACEUTICALS INC	015351109		6/10/2008	9/10/2010		3,496	0	2,047	1,449			0	0	1,449
816	E M C CORP MASS	268648102		1/26/2010	8/13/2010		3,740	0	3,548	192			0	0	192
817	EV3 INC	26928A200		8/26/2009	7/1/2010		2,101	0	1,192	909			0	0	909
818	EV3 INC	26928A200		8/26/2009	7/2/2010		6,267	0	3,551	2,716			0	0	2,716
819	E M C CORP MASS	268648102		7/11/2010	8/13/2010		27,489	0	26,746	743			0	0	743
820	E M C CORP MASS	268648102		1/26/2010	8/13/2010		21,505	0	20,350	1,155			0	0	1,155
821	E M C CORP MASS	268648102		1/26/2010	9/20/2010		15,854	0	13,625	2,229			0	0	2,229
822	EV3 INC	26928A200		9/9/2009	7/2/2010		4,320	0	2,397	1,923			0	0	1,923
823	EATON CORP	278058102		7/30/2010	8/13/2010		15,725	0	16,384	-659			0	0	-659
824	EATON CORP	278058102		8/2/2010	8/13/2010		75	0	80	-5			0	0	-5
825	E M C CORP MASS	268648102		1/26/2010	9/20/2010		11,118	0	9,553	1,565			0	0	1,565
826	EATON CORP	278058102		7/27/2010	8/13/2010		23,324	0	24,120	-796			0	0	-796
827	E M C CORP MASS	268648102		12/4/2009	9/23/2010		27,453	0	22,550	4,903			0	0	4,903
828	EATON CORP	278058102		7/27/2010	9/20/2010		7,391	0	7,158	233			0	0	233
829	EATON CORP	278058102		7/28/2010	9/20/2010		12,694	0	12,256	438			0	0	438
830	E M C CORP MASS	268648102		1/26/2010	9/23/2010		8,306	0	7,076	1,230			0	0	1,230
831	EBAY INC	278642103		8/3/2009	1/20/2010		623	0	617	6			0	0	6
832	E M C CORP MASS	268648102		1/27/2010	9/23/2010		4,984	0	4,210	774			0	0	774
833	E M C CORP MASS	268648102		12/4/2009	9/23/2010		20,309	0	16,673	3,636			0	0	3,636
834	EBAY INC	278642103		10/5/2009	1/20/2010		8,509	0	8,772	-263			0	0	-263
835	E M C CORP MASS	268648102		12/4/2009	10/1/2010		3,495	0	2,932	563			0	0	563
836	EBAY INC	278642103		10/6/2009	1/20/2010		12,618	0	13,418	-800			0	0	-800
837	E M C CORP MASS	268648102		11/20/2009	10/1/2010		21,581	0	18,086	3,495			0	0	3,495
838	EBAY INC	278642103		10/7/2009	1/20/2010		2,747	0	2,934	-187			0	0	-187
839	E M C CORP MASS	268648102		12/4/2009	10/1/2010		5,464	0	4,586	878			0	0	878
840	EBAY INC	278642103		10/7/2009	1/20/2010		11,278	0	12,259	-981			0	0	-981
841	EBAY INC	278642103		10/8/2009	1/20/2010		17,777	0	19,814	-2,037			0	0	-2,037
842	EBAY INC	278642103		8/3/2009	1/20/2010		16,459	0	16,243	216			0	0	216
843	EBAY INC	278642103		2/17/2010	3/29/2010		17,693	0	14,757	2,936			0	0	2,936
844	EBAY INC	278642103		2/17/2010	3/30/2010		13,046	0	10,897	2,149			0	0	2,149
845	EBAY INC	278642103		2/17/2010	4/13/2010		795	0	681	114			0	0	114
846	EBAY INC	278642103		2/18/2010	4/13/2010		21,992	0	18,840	3,152			0	0	3,152
847	EBAY INC	278642103		2/17/2010	6/23/2010		9,825	0	10,433	-608			0	0	-608
848	EBAY INC	278642103		2/18/2010	6/23/2010		1,922	0	2,043	-121			0	0	-121
849	EBAY INC	278642103		8/3/2009	6/23/2010		577	0	595	-18			0	0	-18
850	EBAY INC	278642103		8/3/2009	6/23/2010		30,115	0	31,147	-1,032			0	0	-1,032
851	EBAY INC	278642103		8/3/2009	6/23/2010		4,086	0	4,232	-146			0	0	-146
852	MOTOROLA INC	620076109		10/1/2009	2/3/2010		15,112	0	19,474	-4,362			0	0	-4,362
853	E M C CORP MASS	268648102		12/4/2009	10/1/2010		366	0	307	59			0	0	59
854	MOTOROLA INC	620076109		10/6/2009	2/3/2010		3,687	0	4,750	-1,063			0	0	-1,063
855	MOTOROLA INC	620076109		10/6/2009	2/3/2010		3,879	0	4,992	-1,113			0	0	-1,113

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
2,756														
0														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
856	E M C CORP MASS	268648102		11/20/2009	10/4/2010		161		0	136	25		0	25
857	E M C CORP MASS	268648102		12/7/2009	10/4/2010		7,053		0	5,965	1,088		0	1,088
858	MOTOROLA INC	620076109		9/29/2009	2/3/2010		5,202		0	6,598	-1,396		0	-1,396
859	MOTOROLA INC	620076109		10/1/2009	2/3/2010		576		0	731	-155		0	-155
860	MOTOROLA INC	620076109		10/1/2009	2/3/2010		3,083		0	3,910	-827		0	-827
861	MOTOROLA INC	620076109		9/29/2009	2/4/2010		14,635		0	19,300	-4,665		0	-4,665
862	MOTOROLA INC	620076109		10/1/2009	2/4/2010		16,098		0	21,297	-5,199		0	-5,199
863	MOTOROLA INC	620076109		9/29/2009	2/4/2010		1,769		0	2,333	-564		0	-564
864	MOTOROLA INC	620076109		9/30/2009	2/4/2010		1,284		0	1,686	-402		0	-402
865	MOTOROLA INC	620076109		9/30/2009	2/5/2010		18,869		0	24,776	-5,907		0	-5,907
866	EV3 INC	26928A200		10/27/2009	7/11/2010		6,683		0	3,809	2,874		0	2,874
867	MOTOROLA INC	620076109		10/2/2009	2/5/2010		2,127		0	2,741	-614		0	-614
868	MOTOROLA INC	620076109		10/5/2009	2/5/2010		4,344		0	5,598	-1,254		0	-1,254
869	EV3 INC	26928A200		12/2/2009	7/11/2010		4,448		0	2,646	1,802		0	1,802
870	MUELLER WATER PRODUCTS INC	624758108		4/26/2010	7/8/2010		2,009		0	3,061	-1,052		0	-1,052
871	MUELLER WATER PRODUCTS INC	624758108		2/16/2010	7/8/2010		2,060		0	2,669	-609		0	-609
872	MUELLER WATER PRODUCTS INC	624758108		2/16/2010	8/9/2010		2,175		0	3,810	-1,635		0	-1,635
873	MUELLER WATER PRODUCTS INC	624758108		5/11/2010	8/9/2010		1,808		0	3,102	-1,294		0	-1,294
874	MYERS INDS INC	628464109		4/30/2009	2/12/2010		519		0	602	-83		0	-83
875	MYERS INDS INC	628464109		5/1/2009	2/12/2010		722		0	840	-118		0	-118
876	NETAPP INC	64110D104		12/8/2009	4/14/2010		175		0	166	9		0	9
877	NETAPP INC	64110D104		12/8/2009	8/13/2010		7,677		0	6,760	917		0	917
878	NETAPP INC	64110D104		12/7/2009	8/13/2010		16,527		0	14,488	2,039		0	2,039
879	NETAPP INC	64110D104		8/19/2010	9/20/2010		17,318		0	13,964	3,354		0	3,354
880	NETAPP INC	64110D104		8/19/2010	10/1/2010		13,640		0	11,171	2,469		0	2,469
881	NETAPP INC	64110D104		12/7/2009	10/1/2010		5,359		0	3,647	1,712		0	1,712
882	NETSPEND HOLDINGS INC	64118V106		11/17/2010	12/21/2010		1,797		0	1,900	-103		0	-103
883	MYERS INDS INC	628464109		5/1/2009	2/12/2010		670		0	776	-106		0	-106
884	NETSPEND HOLDINGS INC	64118V106		11/18/2010	12/21/2010		178		0	186	-8		0	-8
885	NETSPEND HOLDINGS INC	64118V106		11/23/2010	12/21/2010		982		0	1,015	-33		0	-33
886	NETSPEND HOLDINGS INC	64118V106		10/19/2010	12/21/2010		1,300		0	1,122	178		0	178
887	NETSPEND HOLDINGS INC	64118V106		10/19/2010	12/22/2010		4,328		0	3,828	500		0	500
888	NEUTRAL TANDEM INC	64128B108		5/19/2009	1/20/2010		1,938		0	2,931	-993		0	-993
889	SEAGATE TECHNOLOGY	G7945J104		2/24/2010	4/12/2010		14,421		0	15,068	-647		0	-647
890	SEAGATE TECHNOLOGY	G7945J104		3/11/2010	4/13/2010		13,068		0	13,382	-314		0	-314
891	SEAGATE TECHNOLOGY	G7945J104		3/12/2010	4/13/2010		725		0	742	-17		0	-17
892	SEAGATE TECHNOLOGY	G7945J104		3/12/2010	4/13/2010		34,323		0	35,531	-1,208		0	-1,208
893	MYERS INDS INC	628464109		5/1/2009	2/12/2010		357		0	415	-58		0	-58
894	SEAGATE TECHNOLOGY	G7945J104		3/12/2010	4/13/2010		6,857		0	7,184	-327		0	-327
895	SEAGATE TECHNOLOGY	G7945J104		3/11/2010	4/13/2010		2,968		0	3,065	-97		0	-97
896	MYERS INDS INC	628464109		4/30/2009	2/12/2010		1,253		0	1,446	-193		0	-193
897	FOSTER WHEELER AG	H27178104		9/19/2008	2/5/2010		3,173		0	5,546	-2,373		0	-2,373
898	FOSTER WHEELER AG	H27178104		9/22/2008	2/5/2010		11,705		0	20,782	-9,077		0	-9,077
899	FOSTER WHEELER AG	H27178104		9/22/2008	2/5/2010		10,404		0	18,413	-8,009		0	-8,009
900	NIC INC	62914B100		12/3/2009	2/4/2010		1,629		0	1,920	-291		0	-291
901	FOSTER WHEELER AG	H27178104		9/23/2008	2/5/2010		5,852		0	9,773	-3,921		0	-3,921
902	FOSTER WHEELER AG	H27178104		9/23/2008	2/8/2010		1,069		0	1,824	-755		0	-755
903	FOSTER WHEELER AG	H27178104		9/23/2008	2/8/2010		5,239		0	8,861	-3,622		0	-3,622
904	FOSTER WHEELER AG	H27178104		9/23/2008	2/9/2010		2,129		0	3,562	-1,433		0	-1,433
905	FOSTER WHEELER AG	H27178104		9/23/2008	2/9/2010		8,018		0	13,291	-5,273		0	-5,273
906	FOSTER WHEELER AG	H27178104		9/23/2008	2/10/2010		10,216		0	16,723	-6,507		0	-6,507
907	FOSTER WHEELER AG	H27178104		9/23/2008	2/11/2010		633		0	1,042	-409		0	-409
908	FOSTER WHEELER AG	H27178104		10/10/2008	2/11/2010		4,746		0	4,971	-225		0	-225
909	NOBLE CORPORATION	H5833N103		6/1/2009	3/29/2010		17,187		0	15,566	1,621		0	1,621
910	NOBLE CORPORATION	H5833N103		6/1/2009	3/30/2010		8,983		0	8,040	943		0	943
911	NOBLE CORPORATION	H5833N103		6/1/2009	3/30/2010		15,874		0	14,007	1,867		0	1,867
912	NIC INC	62914B100		10/29/2009	2/4/2010		610		0	713	-103		0	-103

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount												
	Short Term CG Distributions	2,756												
		0												
913	NOBLE CORPORATION	H5833N103		6/1/2009	5/12/2010		2,345	0	2,316	29				29
914	NOBLE CORPORATION	H5833N103		6/3/2009	5/12/2010		10,550	0	10,116	434				434
915	NIC INC	62914B100		9/25/2009	2/5/2010		1,991	0	2,472	-481				-481
916	NOBLE CORPORATION	H5833N103		6/3/2009	5/12/2010		12,272	0	11,795	477				477
917	NOBLE CORPORATION	H5833N103		6/3/2009	5/12/2010		13,335	0	12,641	694				694
918	NOBLE CORPORATION	H5833N103		5/29/2009	5/13/2010		18,997	0	18,072	925				925
919	NOBLE CORPORATION	H5833N103		5/29/2009	5/13/2010		22,451	0	21,347	1,104				1,104
920	NOBLE CORPORATION	H5833N103		6/3/2009	5/13/2010		3,490	0	3,368	122				122
921	TRANSOCEAN LTD	H8817H100		4/11/2005	3/29/2010		8,051	0	5,072	2,979				2,979
922	TRANSOCEAN LTD	H8817H100		4/11/2005	3/29/2010		22,234	0	13,856	8,378				8,378
923	NIC INC	62914B100		10/19/2009	2/5/2010		3,109	0	4,015	-906				-906
924	TRANSOCEAN LTD	H8817H100		4/11/2005	3/30/2010		16,541	0	10,353	6,188				6,188
925	TRANSOCEAN LTD	H8817H100		4/11/2005	4/21/2010		43,826	0	25,326	18,500				18,500
926	NIC INC	62914B100		10/29/2009	2/5/2010		1,243	0	1,607	-364				-364
927	NETAPP INC	64110D104		12/8/2009	4/12/2010		16,805	0	16,017	788				788
928	TRANSOCEAN LTD	H8817H100		4/18/2005	4/21/2010		56,971	0	30,316	26,655				26,655
929	NETAPP INC	64110D104		12/8/2009	4/13/2010		7,304	0	6,960	344				344
930	NETAPP INC	64110D104		12/8/2009	4/13/2010		33,860	0	32,468	1,392				1,392
931	ASIANFO-LINKAGE, INC	04518A104		6/25/2009	7/29/2010		2,013	0	1,679	334				334
932	ASIANFO-LINKAGE, INC	04518A104		6/25/2009	7/29/2010		623	0	521	102				102
933	AUTODESK INC	052769106		4/19/2010	8/6/2010		11,631	0	12,537	-906				-906
934	AUTODESK INC	052769106		4/19/2010	8/6/2010		6,770	0	7,253	-483				-483
935	AUTODESK INC	052769106		4/19/2010	8/9/2010		8,060	0	8,617	-557				-557
936	ASIANFO-LINKAGE, INC	04518A104		4/29/2009	7/29/2010		1,307	0	1,079	228				228
937	AUTODESK INC	052769106		5/6/2010	8/9/2010		6,495	0	6,879	-384				-384
938	AUTODESK INC	052769106		5/6/2010	8/9/2010		8,288	0	8,783	-495				-495
939	ASIANFO-LINKAGE, INC	04518A104		4/29/2009	8/31/2010		2,147	0	2,055	92				92
940	AVON PRODS INC	054303102		11/25/2009	4/14/2010		22,337	0	24,254	-1,917				-1,917
941	AVON PRODS INC	054303102		11/24/2009	4/14/2010		2,808	0	3,029	-221				-221
942	AVON PRODS INC	054303102		11/24/2009	4/14/2010		28,134	0	30,295	-2,161				-2,161
943	AVON PRODS INC	054303102		11/23/2009	4/15/2010		4,047	0	4,249	-202				-202
944	AVON PRODS INC	054303102		11/23/2009	4/15/2010		301	0	316	-15				-15
945	ASIANFO-LINKAGE, INC	04518A104		5/1/2009	8/31/2010		2,147	0	2,009	138				138
946	AVON PRODS INC	054303102		11/24/2009	4/15/2010		8,773	0	9,194	-421				-421
947	AVON PRODS INC	054303102		11/23/2009	4/15/2010		10,722	0	11,203	-481				-481
948	AUTODESK INC	052769106		4/22/2010	8/4/2010		21,405	0	23,191	-1,786				-1,786
949	AUTODESK INC	052769106		4/21/2010	8/4/2010		12,640	0	13,243	-603				-603
950	AVON PRODS INC	054303102		11/23/2009	4/15/2010		4,337	0	4,565	-228				-228
951	AUTODESK INC	052769106		4/21/2010	8/4/2010		3,925	0	4,124	-199				-199
952	AVON PRODS INC	054303102		11/23/2009	4/15/2010		4,404	0	4,565	-161				-161
953	AUTODESK INC	052769106		4/21/2010	8/5/2010		9,302	0	9,860	-558				-558
954	AVON PRODS INC	054303102		10/26/2009	4/16/2010		11,156	0	11,607	-451				-451
955	AVON PRODS INC	054303102		11/23/2009	4/16/2010		12,198	0	12,736	-538				-538
956	AVON PRODS INC	054303102		11/27/2009	4/16/2010		7,662	0	7,870	-208				-208
957	AVON PRODS INC	054303102		11/30/2009	4/16/2010		907	0	932	-25				-25
958	AVON PRODS INC	054303102		11/30/2009	4/20/2010		4,756	0	4,852	-96				-96
959	AVON PRODS INC	054303102		11/20/2009	4/20/2010		20,272	0	20,447	-175				-175
960	AVON PRODS INC	054303102		10/27/2009	4/20/2010		4,646	0	4,760	-114				-114
961	AVON PRODS INC	054303102		11/30/2009	4/20/2010		640	0	656	-16				-16
962	AUTODESK INC	052769106		4/20/2010	8/5/2010		24,105	0	25,307	-1,202				-1,202
963	AVON PRODS INC	054303102		11/30/2009	4/20/2010		1,380	0	1,411	-31				-31
964	AVON PRODS INC	054303102		7/28/2009	4/21/2010		1,344	0	1,193	151				151
965	AUTODESK INC	052769106		4/20/2010	8/5/2010		3,178	0	3,319	-141				-141
966	AVON PRODS INC	054303102		7/29/2009	4/21/2010		7,392	0	6,571	821				821
967	AVON PRODS INC	054303102		11/20/2009	4/21/2010		12,769	0	12,928	-159				-159
968	AVON PRODS INC	054303102		7/28/2009	4/21/2010		538	0	477	61				61
969	AUTODESK INC	052769106		4/20/2010	8/6/2010		595	0	670	-75				-75

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Long Term CG Distributions		Short Term CG Distributions																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
--	--	--------	--	----------------------------	--	-----------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--	--

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
2,756													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,027	RED HAT INC	756577102		8/5/2010	9/20/2010	7,351	0	6,370	981			0	981
1,028	IPC THE HOSPITALIST CO INC	44984A105		4/13/2009	6/9/2010	463	0	350	113			0	113
1,029	IPC THE HOSPITALIST CO INC	44984A105		4/14/2009	6/9/2010	93	0	70	23			0	23
1,030	RED HAT INC	756577102		8/5/2010	9/23/2010	22,338	0	18,344	3,994			0	3,994
1,031	RED HAT INC	756577102		8/6/2010	9/23/2010	406	0	332	74			0	74
1,032	RED HAT INC	756577102		8/6/2010	10/28/2010	23,602	0	18,898	4,704			0	4,704
1,033	RED HAT INC	756577102		8/6/2010	11/8/2010	6,940	0	5,338	1,602			0	1,602
1,034	RED HAT INC	756577102		8/10/2010	11/8/2010	15,304	0	11,718	3,586			0	3,586
1,035	RED HAT INC	756577102		8/10/2010	11/8/2010	8,579	0	6,521	2,058			0	2,058
1,036	RED HAT INC	756577102		8/10/2010	11/8/2010	172	0	131	41			0	41
1,037	RED HAT INC	756577102		8/10/2010	11/9/2010	5,196	0	3,964	1,232			0	1,232
1,038	RED HAT INC	756577102		8/17/2010	11/9/2010	3,865	0	2,874	991			0	991
1,039	RED HAT INC	756577102		8/17/2010	11/19/2010	25,554	0	19,482	6,072			0	6,072
1,040	RED HAT INC	756577102		8/18/2010	11/19/2010	4,901	0	3,722	1,179			0	1,179
1,041	RED HAT INC	756577102		8/18/2010	11/19/2010	2,681	0	2,035	646			0	646
1,042	RED HAT INC	756577102		8/18/2010	11/22/2010	8,980	0	6,772	2,208			0	2,208
1,043	RED HAT INC	756577102		8/18/2010	11/22/2010	18,101	0	13,544	4,557			0	4,557
1,044	RED HAT INC	756577102		8/16/2010	11/23/2010	13,544	0	9,921	3,623			0	3,623
1,045	REGAL BELOIT CORP	758750103		11/5/2009	7/1/2010	3,970	0	3,592	378			0	378
1,046	REGAL BELOIT CORP	758750103		2/6/2009	11/2/2010	2,112	0	1,269	843			0	843
1,047	REGAL BELOIT CORP	758750103		5/19/2009	11/2/2010	1,625	0	1,088	537			0	537
1,048	REGAL BELOIT CORP	758750103		11/5/2009	11/2/2010	162	0	150	12			0	12
1,049	REGAL BELOIT CORP	758750103		21/3/2009	11/2/2010	704	0	407	297			0	297
1,050	ROCKWELL AUTOMATION INC	773903109		7/28/2009	7/1/2010	250	0	199	51			0	51
1,051	ROCKWELL AUTOMATION INC	773903109		7/29/2009	7/1/2010	10,549	0	8,590	1,959			0	1,959
1,052	ROCKWELL AUTOMATION INC	773903109		7/27/2009	7/1/2010	8,499	0	6,747	1,752			0	1,752
1,053	ROCKWELL AUTOMATION INC	773903109		7/29/2009	7/1/2010	8,089	0	6,676	1,413			0	1,413
1,054	ROCKWELL AUTOMATION INC	773903109		7/24/2009	8/13/2010	15,582	0	12,090	3,492			0	3,492
1,055	ROCKWELL AUTOMATION INC	773903109		7/27/2009	8/13/2010	2,810	0	2,183	627			0	627
1,056	ROCKWELL AUTOMATION INC	773903109		7/27/2009	8/13/2010	8,685	0	6,734	1,951			0	1,951
1,057	ROCKWELL AUTOMATION INC	773903109		7/27/2009	9/20/2010	13,224	0	8,714	4,510			0	4,510
1,058	ROVI CORPORATION	779376102		11/6/2009	2/2/2010	3,718	0	3,916	-198			0	-198
1,059	ROVI CORPORATION	779376102		5/18/2009	2/2/2010	57	0	42	15			0	15
1,060	ROVI CORPORATION	779376102		4/29/2009	5/20/2010	1,763	0	1,007	756			0	756
1,061	AVON PRODS INC	054303102		7/28/2009	4/22/2010	8,616	0	7,762	854			0	854
1,062	AVON PRODS INC	054303102		7/24/2009	4/23/2010	14,973	0	13,276	1,697			0	1,697
1,063	AVON PRODS INC	054303102		7/28/2009	4/23/2010	67	0	59	8			0	8
1,064	AVON PRODS INC	054303102		7/24/2009	4/23/2010	15,671	0	13,887	1,784			0	1,784
1,065	AVON PRODS INC	054303102		7/24/2009	4/23/2010	2,678	0	2,388	290			0	290
1,066	AVON PRODS INC	054303102		7/24/2009	4/26/2010	20,792	0	18,221	2,571			0	2,571
1,067	AVON PRODS INC	054303102		7/27/2009	4/26/2010	15,476	0	13,530	1,946			0	1,946
1,068	AVON PRODS INC	054303102		7/27/2009	4/26/2010	1,278	0	1,114	164			0	164
1,069	AVON PRODS INC	054303102		7/27/2009	4/26/2010	399	0	352	47			0	47
1,070	AVON PRODS INC	054303102		7/27/2009	4/27/2010	16,043	0	14,281	1,762			0	1,762
1,071	AVON PRODS INC	054303102		7/27/2009	4/28/2010	21,786	0	19,648	2,138			0	2,138
1,072	AVON PRODS INC	054303102		7/27/2009	4/29/2010	5,979	0	5,367	612			0	612
1,073	BAIDU INC ADR	056752108		7/30/2010	8/13/2010	35,582	0	34,922	660			0	660
1,074	BAIDU INC ADR	056752108		7/30/2010	9/20/2010	17,214	0	16,243	971			0	971
1,075	BAIDU INC ADR	056752108		7/30/2010	10/1/2010	13,897	0	11,040	2,857			0	2,857
1,076	BAIDU INC ADR	056752108		5/21/2010	10/1/2010	28,786	0	20,072	8,714			0	8,714
1,077	BAKER HUGHES INC COM	057224107		5/12/2010	8/4/2010	12,900	0	14,364	-1,464			0	-1,464
1,078	BAKER HUGHES INC COM	057224107		5/12/2010	8/4/2010	15,625	0	17,395	-1,770			0	-1,770
1,079	BAKER HUGHES INC COM	057224107		5/12/2010	8/6/2010	7,317	0	8,342	-1,025			0	-1,025
1,080	BAKER HUGHES INC COM	057224107		5/13/2010	8/6/2010	16,380	0	18,565	-2,185			0	-2,185
1,081	BAKER HUGHES INC COM	057224107		5/13/2010	8/13/2010	3,977	0	4,712	-735			0	-735
1,082	BAKER HUGHES INC COM	057224107		5/13/2010	8/17/2010	9,457	0	10,791	-1,334			0	-1,334
1,083	BAKER HUGHES INC COM	057224107		5/13/2010	8/17/2010	9,952	0	11,274	-1,322			0	-1,322

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Long Term CG Distributions	Short Term CG Distributions	Amount	Totals	Date	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,084	BALDOR ELEC CO		057741100	11/30/2010	8,284	0	3,878	4,406	0	0	0	0	1,127,473
1,085	BALDOR ELEC CO		057741100	12/1/2010	5,756	0	2,200	3,556	0	0	0	0	4,406
1,086	BALDOR ELEC CO		057741100	12/1/2010	4,681	0	2,190	2,491	0	0	0	0	3,556
1,087	BALDOR ELEC CO		057741100	12/1/2010	2,593	0	965	1,628	0	0	0	0	2,491
1,088	BALDOR ELEC CO		057741100	12/6/2010	5,627	0	2,095	3,532	0	0	0	0	1,628
1,089	BALDOR ELEC CO		057741100	12/6/2010	1,770	0	657	1,113	0	0	0	0	3,532
1,090	BALDOR ELEC CO		057741100	12/7/2010	4,111	0	1,525	2,586	0	0	0	0	1,113
1,091	BALDOR ELEC CO		057741100	12/7/2010	7,969	0	2,337	5,632	0	0	0	0	2,586
1,092	BALDOR ELEC CO		057741100	12/10/2010	2,979	0	872	2,107	0	0	0	0	5,632
1,093	BALDOR ELEC CO		057741100	12/10/2010	2,155	0	510	1,645	0	0	0	0	2,107
1,094	BALDOR ELEC CO		057741100	12/14/2010	1,647	0	390	1,257	0	0	0	0	1,645
1,095	BALDOR ELEC CO		057741100	12/14/2010	3,675	0	869	2,806	0	0	0	0	1,257
1,096	BALLY TECHNOLOGIES INC		05874B107	12/7/2010	1,604	0	1,465	139	0	0	0	0	2,806
1,097	BALLY TECHNOLOGIES INC		05874B107	3/23/2010	952	0	964	-12	0	0	0	0	139
1,098	BALLY TECHNOLOGIES INC		05874B107	3/23/2010	3,350	0	3,386	-36	0	0	0	0	-12
1,099	BALLY TECHNOLOGIES INC		05874B107	3/26/2010	3,281	0	2,768	513	0	0	0	0	-36
1,100	BALLY TECHNOLOGIES INC		05874B107	3/26/2010	391	0	385	6	0	0	0	0	513
1,101	BALLY TECHNOLOGIES INC		05874B107	3/26/2010	39	0	25	14	0	0	0	0	6
1,102	BALLY TECHNOLOGIES INC		05874B107	6/21/2010	2,975	0	2,039	936	0	0	0	0	14
1,103	BALLY TECHNOLOGIES INC		05874B107	6/21/2010	1,599	0	823	776	0	0	0	0	936
1,104	BALLY TECHNOLOGIES INC		05874B107	8/12/2010	2,491	0	1,627	864	0	0	0	0	776
1,105	ILLINOIS TOOL WORKS INC		452308109	7/23/2010	6,948	0	7,245	-297	0	0	0	0	864
1,106	ILLINOIS TOOL WORKS INC		452308109	10/9/2009	2,675	0	2,785	-110	0	0	0	0	-297
1,107	ILLINOIS TOOL WORKS INC		452308109	7/26/2010	8,284	0	8,595	-311	0	0	0	0	-110
1,108	ILLINOIS TOOL WORKS INC		452308109	7/26/2010	10,496	0	10,871	-375	0	0	0	0	-311
1,109	ILLINOIS TOOL WORKS INC		452308109	10/8/2009	1,739	0	1,800	-61	0	0	0	0	-375
1,110	ILLINOIS TOOL WORKS INC		452308109	3/26/2009	2,853	0	1,264	1,589	0	0	0	0	-61
1,111	ILLINOIS TOOL WORKS INC		452308109	10/7/2009	1,267	0	1,273	-6	0	0	0	0	1,589
1,112	ILLINOIS TOOL WORKS INC		452308109	10/9/2009	5,401	0	5,570	-169	0	0	0	0	-6
1,113	ILLINOIS TOOL WORKS INC		452308109	10/9/2009	12,208	0	12,578	-370	0	0	0	0	-169
1,114	ILLINOIS TOOL WORKS INC		452308109	10/7/2009	3,706	0	3,732	-26	0	0	0	0	-370
1,115	ILLINOIS TOOL WORKS INC		452308109	10/7/2009	8,845	0	8,958	-113	0	0	0	0	-26
1,116	ILLINOIS TOOL WORKS INC		452308109	7/28/2010	5,342	0	5,401	-59	0	0	0	0	-113
1,117	ILLINOIS TOOL WORKS INC		452308109	10/7/2009	8,119	0	8,211	-92	0	0	0	0	-59
1,118	ILLINOIS TOOL WORKS INC		452308109	10/8/2009	12,478	0	13,291	-813	0	0	0	0	-92
1,119	ILLINOIS TOOL WORKS INC		452308109	7/29/2010	14,757	0	14,865	-108	0	0	0	0	-813
1,120	ILLINOIS TOOL WORKS INC		452308109	7/29/2010	2,655	0	2,666	-11	0	0	0	0	-108
1,121	ILLINOIS TOOL WORKS INC		452308109	10/8/2009	7,423	0	7,749	-326	0	0	0	0	-11
1,122	ILLINOIS TOOL WORKS INC		452308109	1/27/2010	691	0	702	-11	0	0	0	0	-326
1,123	ILLINOIS TOOL WORKS INC		452308109	10/8/2009	19,851	0	20,709	-858	0	0	0	0	-11
1,124	ILLINOIS TOOL WORKS INC		452308109	10/7/2009	8,522	0	8,563	-41	0	0	0	0	-858
1,125	ILLINOIS TOOL WORKS INC		452308109	1/27/2010	2,841	0	2,850	-9	0	0	0	0	-41
1,126	ILLINOIS TOOL WORKS INC		452308109	10/6/2009	129	0	130	-1	0	0	0	0	-9
1,127	ILLINOIS TOOL WORKS INC		452308109	7/30/2010	8,196	0	8,262	-66	0	0	0	0	-66
1,128	ILLINOIS TOOL WORKS INC		452308109	7/30/2010	1,821	0	1,818	3	0	0	0	0	-1
1,129	IMAX CORP COM		45245E109	3/3/2010	3,504	0	3,558	-54	0	0	0	0	-54
1,130	IMAX CORP COM		45245E109	10/26/2009	1,955	0	1,566	389	0	0	0	0	389
1,131	IMAX CORP COM		45245E109	9/7/2010	4,430	0	5,842	-1,412	0	0	0	0	-1,412
1,132	INSITUFORM TECHNOLOGIES INC CL A		457667103	10/26/2009	284	0	218	76	0	0	0	0	76
1,133	INSITUFORM TECHNOLOGIES INC CL A		457667103	3/23/2010	2,857	0	2,264	593	0	0	0	0	593
1,134	INSITUFORM TECHNOLOGIES INC CL A		457667103	4/27/2010	1,777	0	1,608	169	0	0	0	0	169
1,135	INPHI CORP		458140100	11/10/2010	1,107	0	888	219	0	0	0	0	219
1,136	INTEL CORP		458140100	5/11/2010	29,834	0	28,285	1,549	0	0	0	0	1,549
1,137	INTEL CORP		458140100	5/11/2010	16,758	0	15,830	928	0	0	0	0	928
1,138	INTEL CORP		458140100	5/11/2010	19,975	0	19,120	855	0	0	0	0	855
1,139	INTEL CORP		458140100	5/11/2010	9,530	0	9,045	485	0	0	0	0	485
1,140	INTEL CORP		458140100	5/11/2010	10,866	0	10,425	441	0	0	0	0	441

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
2,756													
0													
Long Term CG Distributions													
Short Term CG Distributions													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,141	INTEL CORP	458140100		1/14/2010	5/12/2010	18,904	0	17,688	1,216			0	1,216
1,142	INTEL CORP	458140100		1/12/2010	7/30/2010	25,749	0	25,534	215			0	215
1,143	INTEL CORP	458140100		1/13/2010	7/30/2010	42,150	0	42,530	-380			0	-380
1,144	INTEL CORP	458140100		1/12/2010	7/30/2010	35,198	0	34,858	340			0	340
1,145	ROVI CORPORATION	779376102		5/18/2009	5/20/2010	2,231	0	1,291	940			0	940
1,146	ROVI CORPORATION	779376102		4/2/2009	5/20/2010	3,095	0	1,563	1,532			0	1,532
1,147	ROVI CORPORATION	779376102		3/20/2009	12/23/2010	5,779	0	1,720	4,059			0	4,059
1,148	ROVI CORPORATION	779376102		3/26/2009	12/23/2010	2,499	0	786	1,713			0	1,713
1,149	ROVI CORPORATION	779376102		3/20/2009	12/23/2010	341	0	101	240			0	240
1,150	ROVI CORPORATION	779376102		4/2/2009	12/23/2010	1,130	0	363	767			0	767
1,151	ROVI CORPORATION	779376102		3/26/2009	12/23/2010	565	0	179	386			0	386
1,152	SPS COMMERCE INC	78463M107		4/22/2010	4/22/2010	4,188	0	3,600	588			0	588
1,153	SXC HEALTH SOLUTIONS CORP	78505P100		11/25/2009	3/5/2010	2,831	0	2,435	396			0	396
1,154	SALESFORCE COM INC	79466L302		7/6/2010	8/13/2010	27,157	0	24,814	2,343			0	2,343
1,155	SALESFORCE COM INC	79466L302		7/6/2010	9/13/2010	595	0	443	152			0	152
1,156	SALESFORCE COM INC	79466L302		7/2/2010	9/13/2010	24,400	0	17,956	6,444			0	6,444
1,157	SALESFORCE COM INC	79466L302		7/2/2010	9/20/2010	12,953	0	9,635	3,318			0	3,318
1,158	SALESFORCE COM INC	79466L302		10/12/2010	11/30/2010	10,716	0	7,983	2,733			0	2,733
1,159	SALESFORCE COM INC	79466L302		10/12/2010	12/1/2010	13,484	0	9,873	3,611			0	3,611
1,160	BEST BUY INC	086516101		9/22/2009	1/28/2010	7,391	0	7,876	-485			0	-485
1,161	BEST BUY INC	086516101		9/23/2009	1/28/2010	19,186	0	20,326	-1,140			0	-1,140
1,162	BEST BUY INC	086516101		9/23/2009	1/28/2010	1,857	0	1,966	-109			0	-109
1,163	BEST BUY INC	086516101		10/21/2009	1/28/2010	8,301	0	9,080	-779			0	-779
1,164	BEST BUY INC	086516101		9/23/2009	1/28/2010	14,017	0	14,837	-820			0	-820
1,165	BEST BUY INC	086516101		9/18/2009	1/29/2010	3,865	0	3,989	-124			0	-124
1,166	BEST BUY INC	086516101		9/18/2009	1/29/2010	17,816	0	18,423	-607			0	-607
1,167	BEST BUY INC	086516101		9/21/2009	1/29/2010	11,448	0	11,957	-509			0	-509
1,168	BEST BUY INC	086516101		9/22/2009	1/29/2010	9,423	0	9,864	-441			0	-441
1,169	BEST BUY INC	086516101		9/23/2009	1/29/2010	1,951	0	2,041	-90			0	-90
1,170	BEST BUY INC	086516101		9/21/2009	1/29/2010	5,006	0	5,161	-155			0	-155
1,171	INTEL CORP	458140100		1/14/2010	7/30/2010	16,070	0	16,438	-368			0	-368
1,172	INTEL CORP	458140100		1/13/2010	7/30/2010	30,814	0	31,068	-254			0	-254
1,173	INTEL CORP	458140100		1/14/2010	7/30/2010	497	0	508	-11			0	-11
1,174	ISHARES RUSSELL 2000 GROWTH	464287648		8/4/2010	8/17/2010	19,569	0	20,805	-1,236			0	-1,236
1,175	ISHARES RUSSELL 2000 GROWTH	464287648		8/4/2010	9/21/2010	8,604	0	8,423	181			0	181
1,176	ISHARES RUSSELL 2000 GROWTH	464287648		8/4/2010	9/30/2010	7,323	0	7,055	268			0	268
1,177	ISHARES RUSSELL 2000 GROWTH	464287648		8/4/2010	10/5/2010	6,052	0	5,759	293			0	293
1,178	BAXTER INTL INC	071813109		2/20/2009	1/27/2010	44,275	0	44,010	265			0	265
1,179	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/1/2010	8/13/2010	29,906	0	26,565	3,341			0	3,341
1,180	BEST BUY INC	086516101		9/22/2009	1/27/2010	20,507	0	21,270	-763			0	-763
1,181	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/1/2010	9/20/2010	15,021	0	12,434	2,587			0	2,587
1,182	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/1/2010	10/8/2010	7,667	0	5,709	1,958			0	1,958
1,183	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/2/2010	10/8/2010	3,973	0	2,919	1,054			0	1,054
1,184	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/2/2010	10/8/2010	1,532	0	1,115	417			0	417
1,185	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	10/8/2010	5,872	0	4,210	1,662			0	1,662
1,186	ITAU UNIBANCO BANCO HOLDING S A	465562106		6/1/2010	10/8/2010	4,568	0	3,391	1,177			0	1,177
1,187	BEST BUY INC	086516101		9/23/2009	1/27/2010	1,375	0	1,426	-51			0	-51
1,188	JP MORGAN CHASE & CO	46625H100		5/6/2010	8/13/2010	10,944	0	11,813	-869			0	-869
1,189	JP MORGAN CHASE & CO	46625H100		5/28/2010	8/13/2010	7,925	0	8,337	-412			0	-412
1,190	JP MORGAN CHASE & CO	46625H100		5/28/2010	8/13/2010	6,793	0	7,153	-360			0	-360
1,191	BEST BUY INC	086516101		9/22/2009	1/27/2010	9,145	0	9,479	-334			0	-334
1,192	JP MORGAN CHASE & CO	46625H100		6/1/2010	8/13/2010	3,283	0	3,431	-148			0	-148
1,193	JP MORGAN CHASE & CO	46625H100		6/1/2010	8/13/2010	113	0	117	-4			0	-4
1,194	JP MORGAN CHASE & CO	46625H100		6/1/2010	9/20/2010	11,264	0	10,962	302			0	302
1,195	JP MORGAN CHASE & CO	46625H100		5/6/2009	9/20/2010	3,218	0	2,882	336			0	336
1,196	JP MORGAN CHASE & CO	46625H100		5/6/2009	11/1/2010	17,881	0	17,291	590			0	590
1,197	BEST BUY INC	086516101		10/20/2009	1/27/2010	14,411	0	15,562	-1,151			0	-1,151

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount					17,417,147	0	16,289,674	1,127,473	0	0	0	1,127,473
	Short Term CG Distributions	2,756												
		0												
1,198	JPMORGAN CHASE & CO	46625H100		3/17/2009	11/1/2010		37,103	0	24,089	13,014			0	13,014
1,199	JPMORGAN CHASE & CO	46625H100		3/17/2009	11/1/2010		11,964	0	7,788	4,176			0	4,176
1,200	JPMORGAN CHASE & CO	46625H100		3/17/2009	11/2/2010		9,177	0	5,998	3,179			0	3,179
1,201	JPMORGAN CHASE & CO	46625H100		3/17/2009	11/2/2010		43,813	0	28,607	15,206			0	15,206
1,202	JUNIPER NETWORKS INC	48203R104		10/21/2009	3/11/2010		10,207	0	9,420	787			0	787
1,203	JUNIPER NETWORKS INC	48203R104		10/22/2009	3/11/2010		12,297	0	11,343	954			0	954
1,204	JUNIPER NETWORKS INC	48203R104		10/30/2009	3/12/2010		573	0	499	74			0	74
1,205	JUNIPER NETWORKS INC	48203R104		10/20/2009	3/12/2010		5,905	0	5,457	448			0	448
1,206	JUNIPER NETWORKS INC	48203R104		10/22/2009	3/12/2010		2,997	0	2,794	203			0	203
1,207	JUNIPER NETWORKS INC	48203R104		10/29/2009	3/12/2010		23,978	0	21,101	2,877			0	2,877
1,208	BEST BUY INC	086516101		10/21/2009	1/27/2010		5,986	0	6,452	-466			0	-466
1,209	JUNIPER NETWORKS INC	48203R104		10/30/2009	3/12/2010		4,526	0	3,967	559			0	559
1,210	JUNIPER NETWORKS INC	48203R104		10/30/2009	3/19/2010		2,390	0	2,102	288			0	288
1,211	JUNIPER NETWORKS INC	48203R104		11/13/2009	3/19/2010		6,750	0	5,918	832			0	832
1,212	JUNIPER NETWORKS INC	48203R104		11/13/2009	6/25/2010		18,638	0	16,202	2,436			0	2,436
1,213	JUNIPER NETWORKS INC	48203R104		11/13/2009	6/25/2010		33,544	0	36,870	-3,326			0	-3,326
1,214	JUNIPER NETWORKS INC	48203R104		11/13/2009	8/13/2010		1,544	0	1,558	-14			0	-14
1,215	SOLERA HOLDINGS INC	83421A104		4/22/2009	2/2/2010		2,046	0	1,473	573			0	573
1,216	SOLERA HOLDINGS INC	83421A104		11/16/2007	2/10/2010		1,234	0	882	352			0	352
1,217	SOLERA HOLDINGS INC	83421A104		11/16/2007	2/10/2010		5,482	0	3,831	1,651			0	1,651
1,218	SOURCEFIRE INC	83616T108		10/16/2009	4/29/2010		5,018	0	5,216	-198			0	-198
1,219	SOURCEFIRE INC	83616T108		10/14/2009	4/29/2010		2,631	0	2,730	-99			0	-99
1,220	SOURCEFIRE INC	83616T108		10/14/2009	5/9/2010		993	0	1,101	-108			0	-108
1,221	SOURCEFIRE INC	83616T108		10/22/2009	5/9/2010		1,718	0	1,814	-96			0	-96
1,222	SOURCEFIRE INC	83616T108		10/21/2010	10/27/2010		1,687	0	1,946	-259			0	-259
1,223	SOURCEFIRE INC	83616T108		10/26/2009	10/28/2010		1,423	0	1,289	134			0	134
1,224	SOURCEFIRE INC	83616T108		8/17/2010	10/28/2010		356	0	318	38			0	38
1,225	SOURCEFIRE INC	83616T108		10/26/2009	10/28/2010		2,262	0	2,062	200			0	200
1,226	SOURCEFIRE INC	83616T108		10/20/2009	10/28/2010		2,937	0	2,807	130			0	130
1,227	SOURCEFIRE INC	83616T108		10/22/2009	10/28/2010		1,138	0	1,093	45			0	45
1,228	SOURCEFIRE INC	83616T108		10/21/2010	10/28/2010		2,231	0	2,847	-616			0	-616
1,229	SOURCEFIRE INC	83616T108		10/26/2009	10/28/2010		455	0	430	25			0	25
1,230	SUCCESSFACTORS INC	864596101		8/21/2009	7/29/2010		2,043	0	1,955	88			0	88
1,231	SUCCESSFACTORS INC	864596101		10/28/2009	7/29/2010		3,735	0	2,933	802			0	802
1,232	SUCCESSFACTORS INC	864596101		8/21/2009	7/29/2010		2,476	0	1,433	1,043			0	1,043
1,233	SUMMER INFANT INC	865646103		9/7/2010	11/11/2010		69	0	82	-13			0	-13
1,234	SUMMER INFANT INC	865646103		9/7/2010	11/12/2010		284	0	343	-59			0	-59
1,235	SUMMER INFANT INC	865646103		9/7/2010	11/12/2010		67	0	82	-15			0	-15
1,236	SUMMER INFANT INC	865646103		9/7/2010	11/12/2010		680	0	824	-144			0	-144
1,237	SUMMER INFANT INC	865646103		9/7/2010	11/15/2010		222	0	269	-47			0	-47
1,238	SUMMER INFANT INC	865646103		9/7/2010	11/16/2010		135	0	163	-28			0	-28
1,239	SUMMER INFANT INC	865646103		8/3/2010	11/18/2010		269	0	324	-55			0	-55
1,240	SUMMER INFANT INC	865646103		9/3/2010	11/18/2010		284	0	341	-57			0	-57
1,241	SUMMER INFANT INC	865646103		9/7/2010	11/18/2010		223	0	269	-46			0	-46
1,242	SUMMER INFANT INC	865646103		8/3/2010	11/18/2010		507	0	608	-101			0	-101
1,243	SUMMER INFANT INC	865646103		7/2/2010	11/19/2010		336	0	324	12			0	12
1,244	SUMMER INFANT INC	865646103		7/2/2010	11/19/2010		13	0	13	0			0	0
1,245	SUMMER INFANT INC	865646103		7/6/2010	11/19/2010		2,320	0	2,363	-43			0	-43
1,246	SUMMER INFANT INC	865646103		7/13/2010	11/19/2010		2,165	0	2,262	-97			0	-97
1,247	SUMMER INFANT INC	865646103		7/2/2010	11/19/2010		74	0	73	1			0	1
1,248	SUMMER INFANT INC	865646103		7/13/2010	11/19/2010		1,075	0	1,124	-49			0	-49
1,249	SUMMER INFANT INC	865646103		8/3/2010	11/19/2010		200	0	243	-43			0	-43
1,250	SUMMER INFANT INC	865646103		8/3/2010	11/19/2010		521	0	625	-104			0	-104
1,251	SUMMER INFANT INC	865646103		9/9/2010	11/19/2010		401	0	486	-85			0	-85
1,252	SUMMER INFANT INC	865646103		7/13/2010	11/19/2010		548	0	576	-28			0	-28
1,253	SUNCOR ENERGY INC NEW F	867224107		5/14/2009	2/23/2010		2,539	0	2,600	-61			0	-61
1,254	SUNCOR ENERGY INC NEW F	867224107		5/14/2009	2/23/2010		25,335	0	25,853	-518			0	-518

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,312	TJX COS INC NEW	872540109		7/16/2009	1/18/2010	19,045	0	14,117	4,928			0	4,928
1,313	TJX COS INC NEW	872540109		7/14/2009	1/18/2010	920	0	673	247			0	247
1,314	TJX COS INC NEW	872540109		7/14/2009	1/19/2010	9,383	0	6,933	2,450			0	2,450
1,315	TJX COS INC NEW	872540109		7/14/2009	1/10/2010	34,396	0	25,409	8,987			0	8,987
1,316	TJX COS INC NEW	872540109		7/13/2009	1/10/2010	319	0	231	88			0	88
1,317	BUFFALO WILD WINGS INC	119848109		6/11/2009	2/11/2010	2,731	0	2,205	526			0	526
1,318	BUFFALO WILD WINGS INC	119848109		6/22/2009	2/11/2010	1,407	0	1,124	283			0	283
1,319	BUFFALO WILD WINGS INC	119848109		6/16/2009	2/12/2010	2,793	0	2,131	662			0	662
1,320	BUFFALO WILD WINGS INC	119848109		6/22/2009	2/12/2010	5,586	0	4,299	1,287			0	1,287
1,321	CBS CORP NEW	124857202		5/3/2010	8/13/2010	16,415	0	19,571	-3,156			0	-3,156
1,322	CBS CORP NEW	124857202		5/3/2010	9/20/2010	9,702	0	10,705	-1,003			0	-1,003
1,323	CAPELLA EDUCATION CO	139594105		10/27/2009	5/5/2010	8,268	0	6,578	1,690			0	1,690
1,324	CAPELLA EDUCATION CO	139594105		7/28/2009	5/5/2010	919	0	623	296			0	296
1,325	CAPELLA EDUCATION CO	139594105		9/10/2008	9/10/2010	3,841	0	2,797	1,044			0	1,044
1,326	CAPELLA EDUCATION CO	139594105		3/5/2009	9/10/2010	1,322	0	983	339			0	339
1,327	CAPELLA EDUCATION CO	139594105		7/28/2009	9/10/2010	315	0	311	4			0	4
1,328	CATALYST HEALTH SOLUTIONS INC	14888B103		8/17/2010	9/22/2010	3,005	0	3,749	-744			0	-744
1,329	CATALYST HEALTH SOLUTIONS INC	14888B103		8/12/2009	9/22/2010	2,871	0	2,404	467			0	467
1,330	CELGENE CORP COM	151020104		8/25/2006	3/19/2010	6,458	0	4,253	2,205			0	2,205
1,331	CELGENE CORP COM	151020104		8/29/2006	3/19/2010	1,614	0	1,067	547			0	547
1,332	CELGENE CORP COM	151020104		9/20/2006	3/19/2010	53,277	0	34,749	18,528			0	18,528
1,333	CELGENE CORP COM	151020104		9/20/2006	6/11/2010	35,833	0	28,431	7,402			0	7,402
1,334	CELGENE CORP COM	151020104		9/20/2006	6/11/2010	15,926	0	12,994	3,532			0	3,532
1,335	CEVA INC	157210105		1/7/2010	5/6/2010	1,657	0	1,784	-127			0	-127
1,336	CEVA INC	157210105		1/8/2010	5/6/2010	976	0	1,074	-98			0	-98
1,337	CEVA INC	157210105		1/8/2010	5/6/2010	1,214	0	1,331	-117			0	-117
1,338	CISCO SYSTEMS INC	17275R102		1/24/2008	4/28/2010	8,684	0	7,950	734			0	734
1,339	CISCO SYSTEMS INC	17275R102		1/24/2008	4/28/2010	1,357	0	1,239	118			0	118
1,340	CISCO SYSTEMS INC	17275R102		9/14/2006	8/13/2010	34,254	0	36,238	-1,984			0	-1,984
1,341	CISCO SYSTEMS INC	17275R102		1/24/2008	8/13/2010	25,573	0	29,481	-3,908			0	-3,908
1,342	CISCO SYSTEMS INC	17275R102		9/14/2006	8/13/2010	4,427	0	4,683	-256			0	-256
1,343	CISCO SYSTEMS INC	17275R102		9/14/2006	8/19/2010	23,666	0	24,097	-431			0	-431
1,344	CISCO SYSTEMS INC	17275R102		9/13/2006	8/23/2010	6,512	0	6,802	-290			0	-290
1,345	CISCO SYSTEMS INC	17275R102		9/14/2006	8/23/2010	32,408	0	33,849	-1,441			0	-1,441
1,346	CISCO SYSTEMS INC	17275R102		9/13/2006	8/23/2010	18,304	0	19,070	-766			0	-766
1,347	CISCO SYSTEMS INC	17275R102		9/13/2006	8/24/2010	14,819	0	15,872	-1,053			0	-1,053
1,348	CISCO SYSTEMS INC	17275R102		9/13/2006	8/24/2010	14,685	0	15,646	-961			0	-961
1,349	CISCO SYSTEMS INC	17275R102		9/13/2006	8/24/2010	4,694	0	4,988	-294			0	-294
1,350	CISCO SYSTEMS INC	17275R102		6/25/2010	8/24/2010	11,308	0	11,951	-643			0	-643
1,351	CISCO SYSTEMS INC	17275R102		6/25/2010	9/9/2010	15,400	0	16,687	-1,287			0	-1,287
1,352	CISCO SYSTEMS INC	17275R102		8/7/2009	9/9/2010	15,400	0	16,635	-1,235			0	-1,235
1,353	CISCO SYSTEMS INC	17275R102		8/7/2009	9/20/2010	15,577	0	15,961	-384			0	-384
1,354	CISCO SYSTEMS INC	17275R102		7/20/2009	10/1/2010	7,707	0	7,434	273			0	273
1,355	CISCO SYSTEMS INC	17275R102		7/20/2009	10/1/2010	6,280	0	6,042	238			0	238
1,356	CISCO SYSTEMS INC	17275R102		7/21/2009	10/1/2010	9,947	0	9,568	379			0	379
1,357	CISCO SYSTEMS INC	17275R102		7/20/2009	10/1/2010	2,086	0	2,004	82			0	82
1,358	CISCO SYSTEMS INC	17275R102		8/7/2009	10/1/2010	4,060	0	4,181	-121			0	-121
1,359	CISCO SYSTEMS INC	17275R102		8/7/2009	10/1/2010	14,741	0	15,152	-411			0	-411
1,360	CISCO SYSTEMS INC	17275R102		7/20/2009	10/1/2010	3,171	0	3,071	100			0	100
1,361	ESTEE LAUDER COMPANIES INC	518439104		7/20/2009	10/29/2010	31,917	0	29,133	2,784			0	2,784
1,362	ESTEE LAUDER COMPANIES INC	518439104		4/19/2010	8/16/2010	8,851	0	10,419	-1,568			0	-1,568
1,363	ESTEE LAUDER COMPANIES INC	518439104		4/27/2010	8/16/2010	15,532	0	18,252	-2,720			0	-2,720
1,364	ESTEE LAUDER COMPANIES INC	518439104		4/14/2010	8/17/2010	1,962	0	2,248	-286			0	-286
1,365	ESTEE LAUDER COMPANIES INC	518439104		4/27/2010	8/17/2010	923	0	1,060	-137			0	-137
1,366	ESTEE LAUDER COMPANIES INC	518439104		4/13/2010	8/17/2010	289	0	329	-40			0	-40
1,367	ESTEE LAUDER COMPANIES INC	518439104		4/14/2010	8/17/2010	7,648	0	8,695	-1,047			0	-1,047
1,368	ESTEE LAUDER COMPANIES INC	518439104		4/15/2010	8/17/2010	7,297	0	8,380	-1,083			0	-1,083

Amount

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		17,417,147		16,289,674		1,127,473		0		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses	
		Long Term CG Distributions		Short Term CG Distributions		Date		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		F M V as of 12/31/69		Adjusted Basis as of 12/31/69	
		Kind(s) of Property Sold		CUSIP #		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss	
1,426	TARGET CORP	87612E106						5/14/2010		9/8/2010		10,432				10,962	-530		
1,427	TEVA PHARMACEUTICAL INDUSTRIES	881624209						2/7/2008		3/29/2010		7,013				5,105	1,908		
1,428	NVIDIA CORP	67066G104						2/3/2010		5/3/2010		1,544				2,670	-1,126		
1,429	SODASTREAM INTERNATIONAL LTD	M3068E105						11/3/2010		1/4/2010		3,147				2,260	887		
1,430	VISTAPRINT NV	N93540107						3/30/2010		5/28/2010		5,830				7,119	-1,289		
1,431	VISTAPRINT NV	N93540107						5/3/2010		5/28/2010		1,166				1,227	-61		
1,432	VISTAPRINT NV	N93540107						6/4/2008		7/28/2010		1,493				1,251	242		
1,433	VISTAPRINT NV	N93540107						12/10/2008		7/28/2010		2,512				1,169	1,343		
1,434	VISTAPRINT NV	N93540107						6/4/2008		7/28/2010		1,436				1,220	216		
1,435	VISTAPRINT NV	N93540107						5/3/2010		7/28/2010		3,712				5,103	-1,391		
1,436	VISTAPRINT NV	N93540107						6/4/2008		7/28/2010		1,999				1,708	291		
1,437	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						2/13/2009		4/7/2010		2,605				1,717	888		
1,438	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						2/26/2009		4/7/2010		877				580	297		
1,439	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						2/29/2010		4/7/2010		2,962				3,223	-261		
1,440	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						1/7/2009		5/5/2010		274				1,777	97		
1,441	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						3/30/2009		5/5/2010		997				1,822	745		
1,442	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						1/13/2009		5/6/2010		1,277				935	342		
1,443	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						1/13/2009		5/6/2010		1,277				914	363		
1,444	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						3/30/2009		5/6/2010		1,63				120	43		
1,445	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						4/2/2009		5/6/2010		2,578				1,880	698		
1,446	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/17/2008		5/6/2010		116				79	37		
1,447	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/17/2008		5/11/2010		2,534				1,669	865		
1,448	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/17/2008		5/11/2010		3,572				2,288	1,284		
1,449	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/18/2008		5/11/2010		217				138	79		
1,450	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/18/2008		6/8/2010		1,073				781	292		
1,451	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						12/29/2008		6/8/2010		1,284				919	365		
1,452	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						3/3/2009		6/8/2010		2,441				1,722	719		
1,453	AECEAN MARINE PETROLEUM NETWORKS	Y0017S102						7/13/2010		10/22/2010		7,057				6,416	641		
1,454	ALLIANCE DATA SYS CORP	018581108						8/6/2009		10/22/2010		3,721				3,219	502		
1,455	ALLIANCE DATA SYS CORP	018581108						8/6/2009		10/25/2010		1,484				1,276	208		
1,456	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/25/2010		11,871				9,928	1,943		
1,457	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/26/2010		502				432	70		
1,458	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/26/2010		14,425				12,309	2,116		
1,459	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/26/2010		1,437				1,241	196		
1,460	ALLIANCE DATA SYS CORP	018581108						8/4/2009		10/27/2010		14,237				12,504	1,733		
1,461	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/27/2010		7,118				6,262	856		
1,462	ALLIANCE DATA SYS CORP	018581108						8/3/2009		10/27/2010		15,089				13,207	1,882		
1,463	ALLIANCE DATA SYS CORP	018581108						8/3/2009		10/27/2010		15,047				13,474	1,573		
1,464	ALLIANCE DATA SYS CORP	018581108						8/4/2009		10/28/2010		7,791				6,943	848		
1,465	ALLIANCE DATA SYS CORP	018581108						8/5/2009		10/28/2010		1,844				1,642	202		
1,466	ALLIANCE DATA SYS CORP	018581108						11/4/2009		1/28/2010		2,465				2,928	-463		
1,467	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108						4/8/2009		1/29/2010		3,312				2,076	1,236		
1,468	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108						11/4/2009		1/29/2010		459				553	-94		
1,469	ALLSCRIPTS-MISYS HEALTHCARE SOL	01988P108						11/4/2009		4/21/2010		1,097				1,148	-51		
1,470	ALMOST FAMILY INC	020409108						11/11/2008		4/21/2010		784				961	-177		
1,471	ALMOST FAMILY INC	020409108						12/30/2008		4/21/2010		1,685				1,906	-221		
1,472	ALMOST FAMILY INC	020409108						9/26/2008		4/21/2010		1,489				1,533	-44		
1,473	ALMOST FAMILY INC	020409108						9/11/2008		4/27/2010		1,466				1,527	-61		
1,474	ALMOST FAMILY INC	020409108						9/11/2008		4/27/2010		1,235				1,278	-43		
1,475	ALMOST FAMILY INC	020409108						9/26/2008		4/27/2010		270				282	-12		
1,476	ALMOST FAMILY INC	020409108						10/28/2008		4/27/2010		2,006				1,950	56		
1,477	ALMOST FAMILY INC	020409108						10/28/2008		4/27/2010		772				644	128		
1,478	ALMOST FAMILY INC	020409108						5/13/2009		7/11/2010		1,978				1,838	140		
1,479	ALMOST FAMILY INC	020409108						10/28/2009		7/11/2010		1,552				1,643	-91		
1,480	ALTRA HOLDINGS INC	02208R106						9/2/2010		9/2/2010		4,738				5,440	-702		
1,482	ALTRA HOLDINGS INC	02208R106						4/9/2010		9/2/2010		397				439	-42		

1,127,473

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount	
Short Term CG Distributions													2,756	
Totals													0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses	
1,483	ALTRA HOLDINGS INC	02208R106		4/6/2010	9/7/2010	1,732	0	1,809	-77			0	-77	
1,484	ALTRA HOLDINGS INC	02208R106		4/9/2010	9/7/2010	819	0	892	-73			0	-73	
1,485	ALTRA HOLDINGS INC	02208R106		3/23/2010	9/7/2010	2,953	0	2,881	72			0	72	
1,486	ECOLAB INC	27886S100		4/26/2010	8/13/2010	35,379	0	35,330	49			0	49	
1,487	ECOLAB INC	27886S100		4/26/2010	9/20/2010	6,037	0	5,729	308			0	308	
1,488	ECOLAB INC	27886S100		4/23/2010	9/20/2010	11,571	0	10,897	674			0	674	
1,489	ECOLAB INC	27886S100		4/23/2010	11/30/2010	11,992	0	11,845	147			0	147	
1,490	ECOLAB INC	27886S100		4/23/2010	12/1/2010	7,654	0	7,581	73			0	73	
1,491	ECOLAB INC	27886S100		4/22/2010	12/3/2010	5,709	0	5,609	100			0	100	
1,492	ECOLAB INC	27886S100		4/23/2010	12/3/2010	9,516	0	9,476	40			0	40	
1,493	ECOLAB INC	27886S100		4/23/2010	12/3/2010	1,427	0	1,418	9			0	9	
1,494	ECOLAB INC	27886S100		4/22/2010	12/3/2010	381	0	372	9			0	9	
1,495	ECOLAB INC	27886S100		4/22/2010	12/6/2010	24,208	0	23,974	234			0	234	
1,496	ECOLAB INC	27886S100		4/22/2010	12/7/2010	8,781	0	8,705	76			0	76	
1,497	ENDOLOGIX INC	29266S106		1/5/2010	4/5/2010	2,767	0	3,518	-751			0	-751	
1,498	ENDOLOGIX INC	29266S106		9/1/2009	4/5/2010	663	0	711	-48			0	-48	
1,499	ENDOLOGIX INC	29266S106		9/1/2009	4/22/2010	1,479	0	1,687	-208			0	-208	
1,500	ENDOLOGIX INC	29266S106		8/12/2009	4/22/2010	391	0	444	-53			0	-53	
1,501	ENDOLOGIX INC	29266S106		9/1/2009	4/22/2010	1,082	0	1,213	-131			0	-131	
1,502	ENDOLOGIX INC	29266S106		7/21/2009	4/23/2010	3,913	0	3,387	526			0	526	
1,503	ENDOLOGIX INC	29266S106		8/12/2009	4/23/2010	702	0	727	-25			0	-25	
1,504	ENERNOC INC	292764107		2/12/2010	12/3/2010	3,976	0	5,081	-1,105			0	-1,105	
1,505	ENERNOC INC	292764107		8/6/2010	12/3/2010	994	0	1,263	-269			0	-269	
1,506	ENERNOC INC	292764107		2/16/2010	12/9/2010	1,039	0	1,260	-221			0	-221	
1,507	ENERNOC INC	292764107		6/24/2010	12/9/2010	3,038	0	3,494	-456			0	-456	
1,508	ENERNOC INC	292764107		8/6/2010	12/9/2010	1,812	0	2,260	-448			0	-448	
1,509	ENERNOC INC	292764107		6/2/2010	12/9/2010	187	0	199	-12			0	-12	
1,510	ENERNOC INC	292764107		6/2/2010	12/21/2010	4,842	0	5,731	-889			0	-889	
1,511	ENTEGRIS INC	29362U104		10/27/2009	5/20/2010	5,330	0	4,622	708			0	708	
1,512	ENTEGRIS INC	29362U104		9/10/2009	5/20/2010	388	0	304	84			0	84	
1,513	ENTROPIC COMMUNICATIONS INC	29384R105		4/29/2010	7/6/2010	2,466	0	2,137	329			0	329	
1,514	ENTROPIC COMMUNICATIONS INC	29384R105		8/13/2010	10/6/2010	4,901	0	3,861	1,040			0	1,040	
1,515	ENTROPIC COMMUNICATIONS INC	29384R105		4/29/2010	10/6/2010	263	0	164	99			0	99	
1,516	ENTROPIC COMMUNICATIONS INC	29384R105		4/29/2010	10/18/2010	1,151	0	778	373			0	373	
1,517	ENTROPIC COMMUNICATIONS INC	29384R105		5/27/2010	10/18/2010	1,622	0	1,047	575			0	575	
1,518	EQUINIX INC	29444U502		8/9/2007	8/13/2010	7,606	0	8,231	-625			0	-625	
1,519	EQUINIX INC	29444U502		4/26/2010	8/13/2010	14,674	0	16,633	-1,959			0	-1,959	
1,520	EQUINIX INC	29444U502		4/27/2010	8/13/2010	8,500	0	9,731	-1,231			0	-1,231	
1,521	EQUINIX INC	29444U502		4/27/2010	8/13/2010	5,458	0	6,281	-823			0	-823	
1,522	EQUINIX INC	29444U502		12/20/2007	8/13/2010	447	0	484	-37			0	-37	
1,523	NEUTRAL TANDEM INC	64128B108		6/4/2009	1/20/2010	658	0	1,108	-450			0	-450	
1,524	NEUTRAL TANDEM INC	64128B108		6/30/2009	1/20/2010	1,280	0	2,052	-772			0	-772	
1,525	NEUTRAL TANDEM INC	64128B108		6/10/2009	1/20/2010	55	0	83	-28			0	-28	
1,526	NEUTRAL TANDEM INC	64128B108		6/10/2009	1/27/2010	1,076	0	1,900	-824			0	-824	
1,527	NEUTRAL TANDEM INC	64128B108		6/11/2009	1/27/2010	640	0	1,064	-424			0	-424	
1,528	NEUTRAL TANDEM INC	64128B108		6/11/2009	1/27/2010	562	0	931	-369			0	-369	
1,529	NEUTRAL TANDEM INC	64128B108		6/15/2009	1/27/2010	1,342	0	2,117	-775			0	-775	
1,530	NEUTRAL TANDEM INC	64128B108		5/14/2009	2/4/2010	868	0	1,416	-548			0	-548	
1,531	NEUTRAL TANDEM INC	64128B108		6/15/2009	2/4/2010	45	0	74	-29			0	-29	
1,532	NEUTRAL TANDEM INC	64128B108		9/24/2009	2/4/2010	1,346	0	2,058	-712			0	-712	
1,533	NEUTRAL TANDEM INC	64128B108		9/24/2009	2/16/2010	2,014	0	2,927	-913			0	-913	
1,534	NEWFIELD EXPL CO COM	651290108		4/11/2010	8/13/2010	23,552	0	24,901	-1,349			0	-1,349	
1,535	NEWFIELD EXPL CO COM	651290108		3/3/2010	8/13/2010	5,058	0	5,312	-254			0	-254	
1,536	NEWFIELD EXPL CO COM	651290108		3/2/2010	9/20/2010	8,926	0	8,881	45			0	45	
1,537	NEWFIELD EXPL CO COM	651290108		3/3/2010	9/20/2010	4,516	0	4,561	-45			0	-45	
1,538	NEWFIELD EXPL CO COM	651290108		8/20/2010	9/20/2010	903	0	889	14			0	14	
1,539	NEWPARK RES INC COM PAR \$0.01	651718504		3/20/2010	11/1/2010	1,706	0	2,677	-971			0	-971	

[illegible]

10000

1,709	EXPRESS SCRIPTS INC COMMON STOCK
-------	----------------------------------

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount	
Short Term CG Distributions															2,756	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,711	FEDEX CORPORATION	31428X106		3/16/2010	1/18/2010		13,556	0	13,334	222			0	222		
1,712	FEDEX CORPORATION	31428X106		3/17/2010	8/13/2010		22,971	0	25,318	-2,347			0	-2,347		
1,713	FEDEX CORPORATION	31428X106		5/6/2010	1/18/2010		12,569	0	12,077	492			0	492		
1,714	F5 NETWORKS INC	315616102		7/6/2010	8/13/2010		17,392	0	14,817	2,575			0	2,575		
1,715	F5 NETWORKS INC	315616102		7/6/2010	9/20/2010		5,097	0	3,528	1,569			0	1,569		
1,716	F5 NETWORKS INC	315616102		7/2/2010	9/20/2010		5,097	0	3,428	1,669			0	1,669		
1,717	F5 NETWORKS INC	315616102		10/25/2010	11/15/2010		3,362	0	2,830	532			0	532		
1,718	F5 NETWORKS INC	315616102		10/26/2010	11/15/2010		3,242	0	2,774	468			0	468		
1,719	F5 NETWORKS INC	315616102		10/25/2010	11/15/2010		4,083	0	3,428	655			0	655		
1,720	F5 NETWORKS INC	315616102		10/25/2010	11/16/2010		4,055	0	3,529	526			0	526		
1,721	F5 NETWORKS INC	315616102		10/25/2010	11/16/2010		3,982	0	3,428	554			0	554		
1,722	F5 NETWORKS INC	315616102		10/26/2010	11/16/2010		3,396	0	2,901	495			0	495		
1,723	F5 NETWORKS INC	315616102		10/22/2010	11/16/2010		6,325	0	5,290	1,035			0	1,035		
1,724	F5 NETWORKS INC	315616102		10/25/2010	11/16/2010		2,601	0	2,218	383			0	383		
1,725	F5 NETWORKS INC	315616102		10/22/2010	11/17/2010		4,310	0	3,624	686			0	686		
1,726	F5 NETWORKS INC	315616102		10/12/2010	11/17/2010		13,978	0	11,463	2,515			0	2,515		
1,727	FINANCIAL ENGINES INC	317485100		3/16/2010	3/19/2010		2,516	0	1,680	836			0	836		
1,728	FINANCIAL ENGINES INC	317485100		3/16/2010	3/22/2010		180	0	120	60			0	60		
1,729	FLEETCOR TECHNOLOGIES INC	339041105		12/14/2010	12/15/2010		6,258	0	5,750	508			0	508		
1,730	FORD MOTOR COMPANY	345370860		11/10/2009	1/7/2010		19,795	0	14,184	5,611			0	5,611		
1,731	FORD MOTOR COMPANY	345370860		11/10/2009	1/7/2010		10,994	0	7,847	3,147			0	3,147		
1,732	FORD MOTOR COMPANY	345370860		11/10/2009	3/19/2010		24,554	0	15,108	9,446			0	9,446		
1,733	FORD MOTOR COMPANY	345370860		11/10/2009	3/19/2010		15,811	0	9,683	6,128			0	6,128		
1,734	FORD MOTOR COMPANY	345370860		4/1/2010	8/13/2010		14,505	0	15,347	-842			0	-842		
1,735	FORD MOTOR COMPANY	345370860		4/1/2010	8/13/2010		42,684	0	44,727	-2,043			0	-2,043		
1,736	ORACLE CORPORATION	68389X105		10/21/2009	4/19/2010		8,624	0	7,382	1,242			0	1,242		
1,737	ORACLE CORPORATION	68389X105		10/19/2009	4/19/2010		46,680	0	40,232	6,448			0	6,448		
1,738	ORACLE CORPORATION	68389X105		10/23/2009	4/19/2010		32,858	0	28,030	4,828			0	4,828		
1,739	ORACLE CORPORATION	68389X105		10/21/2009	5/6/2010		9,520	0	8,541	979			0	979		
1,740	ORACLE CORPORATION	68389X105		10/20/2009	5/6/2010		20,153	0	18,057	2,096			0	2,096		
1,741	ORACLE CORPORATION	68389X105		10/21/2009	5/6/2010		4,433	0	3,993	440			0	440		
1,742	ORACLE CORPORATION	68389X105		10/22/2009	5/6/2010		4,166	0	3,753	413			0	413		
1,743	ORACLE CORPORATION	68389X105		10/21/2009	5/6/2010		32,068	0	28,863	3,205			0	3,205		
1,744	ORACLE CORPORATION	68389X105		10/20/2009	5/21/2010		8,793	0	8,842	-49			0	-49		
1,745	ORACLE CORPORATION	68389X105		10/21/2009	5/21/2010		88	0	88	0			0	0		
1,746	ORACLE CORPORATION	68389X105		10/22/2009	5/21/2010		1,688	0	1,706	-18			0	-18		
1,747	OCULAR INC	67555N206		8/13/2010	11/23/2010		191	0	206	-15			0	-15		
1,748	OCULAR INC	67555N206		8/13/2010	11/23/2010		1,719	0	1,842	-123			0	-123		
1,749	ONYX PHARMACEUTICALS INC	683399109		8/20/2009	2/23/2010		2,534	0	2,670	-136			0	-136		
1,750	ONYX PHARMACEUTICALS INC	683399109		8/20/2009	5/6/2010		278	0	341	-63			0	-63		
1,751	ONYX PHARMACEUTICALS INC	683399109		8/27/2009	5/6/2010		1,943	0	2,378	-435			0	-435		
1,752	OPENTABLE INC	68372A104		1/6/2010	5/18/2010		8,664	0	5,011	3,653			0	3,653		
1,753	ORACLE CORPORATION	68389X105		10/21/2009	4/19/2010		14,436	0	12,318	2,118			0	2,118		
1,754	ORACLE CORPORATION	68389X105		10/22/2009	4/19/2010		16,469	0	14,036	2,433			0	2,433		
1,755	ORACLE CORPORATION	68389X105		10/23/2009	4/19/2010		6,806	0	5,828	978			0	978		
1,756	AMAZON COM INC COM	023135106		7/27/2010	8/13/2010		2,017	0	1,866	151			0	151		
1,757	AMAZON COM INC COM	023135106		8/23/2010	9/20/2010		25,277	0	21,707	3,570			0	3,570		
1,758	AMAZON COM INC COM	023135106		8/23/2010	10/1/2010		13,800	0	11,492	2,308			0	2,308		
1,759	AMAZON COM INC COM	023135106		8/23/2010	10/1/2010		1,533	0	1,272	261			0	261		
1,760	AMERICAN EXPRESS CO	025816109		4/23/2010	8/13/2010		52,587	0	60,602	-8,015			0	-8,015		
1,761	AMERICAN EXPRESS CO	025816109		4/23/2010	9/3/2010		7,561	0	8,824	-1,263			0	-1,263		
1,762	AMERICAN EXPRESS CO	025816109		2/2/2010	9/3/2010		3,656	0	3,434	222			0	222		
1,763	AMERICAN EXPRESS CO	025816109		4/23/2010	9/3/2010		499	0	582	-83			0	-83		
1,764	AMERICAN EXPRESS CO	025816109		4/23/2010	9/3/2010		332	0	388	-56			0	-56		
1,765	AMERICAN EXPRESS CO	025816109		2/2/2010	9/3/2010		2,419	0	2,812	-393			0	-393		
1,766	AMERICAN EXPRESS CO	025816109		2/2/2010	9/7/2010		906	0	858	48			0	48		
1,767	AMERICAN EXPRESS CO	025816109		2/2/2010	9/7/2010		7,257	0	7,024	233			0	233		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions												2,756	
Short Term CG Distributions												0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,825	PORTFOLIO RECOVERY ASSOCS INC	73640Q105		6/2/2010	12/6/2010	1,323	0	1,348	-25			0	-25
1,826	APPLE INC	037833100		4/21/2010	6/8/2010	12,668	0	12,931	-263			0	-263
1,827	APPLE INC	037833100		4/21/2010	7/2/2010	14,851	0	15,517	-666			0	-666
1,828	APPLE INC	037833100		4/21/2010	7/22/2010	10,336	0	10,345	-9			0	-9
1,829	APPLE INC	037833100		4/21/2010	8/13/2010	25,102	0	25,862	-760			0	-760
1,830	APPLE INC	037833100		7/26/2010	8/13/2010	95,386	0	98,150	-2,764			0	-2,764
1,831	APPLE INC	037833100		3/18/2009	8/13/2010	37,652	0	15,227	22,425			0	22,425
1,832	APPLE INC	037833100		3/18/2009	9/20/2010	27,609	0	10,151	17,458			0	17,458
1,833	APPLE INC	037833100		1/28/2009	9/20/2010	5,522	0	1,876	3,646			0	3,646
1,834	ARCSIGHT INC	039666102		5/5/2009	4/16/2010	1,604	0	1,091	513			0	513
1,835	ARCSIGHT INC	039666102		6/16/2009	4/16/2010	1,652	0	1,187	465			0	465
1,836	ARCSIGHT INC	039666102		7/28/2009	4/16/2010	3,232	0	2,389	843			0	843
1,837	ARCSIGHT INC	039666102		7/9/2009	4/16/2010	2,801	0	1,859	942			0	942
1,838	ARCSIGHT INC	039666102		7/9/2009	4/16/2010	1,144	0	763	381			0	381
1,839	ARCSIGHT INC	039666102		7/9/2009	4/29/2010	2,544	0	1,732	812			0	812
1,840	ARCSIGHT INC	039666102		5/7/2009	4/29/2010	1,050	0	707	343			0	343
1,841	ARCSIGHT INC	039666102		5/7/2009	6/2/2010	334	0	283	51			0	51
1,842	ARCSIGHT INC	039666102		5/7/2009	6/2/2010	1,245	0	1,050	195			0	195
1,843	ARCSIGHT INC	039666102		5/18/2009	6/2/2010	2,471	0	2,020	451			0	451
1,844	ARCSIGHT INC	039666102		5/4/2009	6/2/2010	1,300	0	1,058	242			0	242
1,845	ARCSIGHT INC	039666102		5/4/2009	8/31/2010	2,446	0	1,464	982			0	982
1,846	ARCSIGHT INC	039666102		5/12/2009	8/31/2010	1,016	0	391	625			0	625
1,847	ARCSIGHT INC	039666102		5/12/2009	10/5/2010	4,429	0	1,478	2,951			0	2,951
1,848	ARENA RES INC	040049108		11/22/2005	3/4/2010	5,579	0	2,140	3,439			0	3,439
1,849	ARENA RES INC	040049108		11/22/2005	4/6/2010	6,950	0	2,288	4,662			0	4,662
1,850	ARENA RES INC	040049108		11/22/2005	5/5/2010	3,245	0	1,132	2,113			0	2,113
1,851	ARIBA INC	04033V203		3/29/2010	6/11/2010	1,395	0	1,130	265			0	265
1,852	ARIBA INC	04033V203		3/29/2010	6/11/2010	4,776	0	3,878	898			0	898
1,853	ARIBA INC	04033V203		3/29/2010	6/11/2010	1,089	0	879	210			0	210
1,854	ARIBA INC	04033V203		4/22/2009	10/26/2010	3,167	0	1,558	1,609			0	1,609
1,855	ARIBA INC	04033V203		3/29/2010	10/26/2010	615	0	389	226			0	226
1,856	ARIBA INC	04033V203		4/22/2009	10/26/2010	615	0	302	313			0	313
1,857	ASIANFO HOLDINGS INC	04518A104		1/28/2010	3/10/2010	2,734	0	2,319	415			0	415
1,858	HARBIN ELECTRIC INC	41145W109		1/14/2009	11/23/2010	2,726	0	3,097	-371			0	-371
1,859	HARBIN ELECTRIC INC	41145W109		8/13/2009	12/30/2010	2,979	0	2,952	27			0	27
1,860	HARBIN ELECTRIC INC	41145W109		11/4/2009	12/30/2010	312	0	324	-12			0	-12
1,861	HARBIN ELECTRIC INC	41145W109		9/23/2009	12/30/2010	2,286	0	2,254	32			0	32
1,862	HGREGG INC	42833L108		5/5/2009	2/3/2010	3,614	0	3,152	462			0	462
1,863	HGREGG INC	42833L108		5/6/2009	2/3/2010	776	0	622	154			0	154
1,864	HGREGG INC	42833L108		5/6/2009	11/2/2010	373	0	278	95			0	95
1,865	HGREGG INC	42833L108		6/29/2009	11/2/2010	4,252	0	3,109	1,143			0	1,143
1,866	HGREGG INC	42833L108		5/11/2009	11/9/2010	1,506	0	1,036	470			0	470
1,867	HGREGG INC	42833L108		5/20/2009	11/9/2010	1,124	0	790	334			0	334
1,868	HGREGG INC	42833L108		6/29/2009	11/9/2010	584	0	417	167			0	167
1,869	HGREGG INC	42833L108		5/20/2009	11/9/2010	382	0	259	123			0	123
1,870	HGREGG INC	42833L108		6/29/2009	11/9/2010	3,021	0	2,083	938			0	938
1,871	HGREGG INC	42833L108		5/20/2009	12/14/2010	2,415	0	1,632	783			0	783
1,872	HIBBETT SPORTS INC	428567101		5/1/2009	8/20/2010	6,171	0	5,084	1,087			0	1,087
1,873	HOSPIRA INC	441060100		6/24/2010	8/13/2010	2,731	0	3,053	-322			0	-322
1,874	HOSPIRA INC	441060100		6/25/2010	8/13/2010	15,662	0	17,433	-1,771			0	-1,771
1,875	HOSPIRA INC	441060100		6/24/2010	8/13/2010	13,550	0	15,072	-1,522			0	-1,522
1,876	HOSPIRA INC	441060100		6/24/2010	9/20/2010	14,456	0	14,900	-444			0	-444
1,877	HOSPIRA INC	441060100		6/21/2010	9/20/2010	2,224	0	2,272	-48			0	-48
1,878	HOSPIRA INC	441060100		6/21/2010	10/1/2010	16,882	0	17,041	-159			0	-159
1,879	HOSPIRA INC	441060100		6/18/2010	10/1/2010	957	0	957	0			0	0
1,880	HOSPIRA INC	441060100		6/18/2010	10/4/2010	7,698	0	7,765	-67			0	-67
1,881	PORTFOLIO RECOVERY ASSOCS INC	73640Q105		5/21/2010	12/9/2010	4,241	0	4,043	198			0	198

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
	Long Term CG Distributions	Amount					17,417,147		0	16,289,674	1,127,473	0	0	1,127,473
	Short Term CG Distributions	0												
1,882	PORTFOLIO RECOVERY ASSOCS INC	73640Q105		6/2/2010	12/9/2010		1,182	0	1,146	36				36
1,883	PRECISION CASTPARTS CORP	740189105		4/26/2010	8/13/2010		4,309	0	4,943	-634				-634
1,884	PRECISION CASTPARTS CORP	740189105		4/26/2010	8/13/2010		13,042	0	15,106	-2,064				-2,064
1,885	PRECISION CASTPARTS CORP	740189105		4/26/2010	8/13/2010		11,528	0	13,307	-1,779				-1,779
1,886	PRECISION CASTPARTS CORP	740189105		4/23/2010	8/13/2010		13,042	0	14,909	-1,867				-1,867
1,887	PRECISION CASTPARTS CORP	740189105		4/23/2010	9/20/2010		888	0	927	-39				-39
1,888	PRECISION CASTPARTS CORP	740189105		4/23/2010	9/20/2010		10,905	0	11,448	-543				-543
1,889	PRECISION CASTPARTS CORP	740189105		4/22/2010	9/20/2010		12,289	0	12,765	-466				-466
1,890	PRICELINE COM INC	741503403		3/1/2010	8/13/2010		11,918	0	9,477	2,441				2,441
1,891	PRICELINE COM INC	741503403		3/1/2010	8/13/2010		41,928	0	33,170	8,758				8,758
1,892	PRICELINE COM INC	741503403		3/1/2010	8/16/2010		8,946	0	7,108	1,838				1,838
1,893	PRICELINE COM INC	741503403		3/1/2010	9/20/2010		16,999	0	11,846	5,153				5,153
1,894	PRICELINE COM INC	741503403		3/1/2010	10/28/2010		22,014	0	14,216	7,798				7,798
1,895	PRIMERICA INC	74164M108		3/31/2010	4/5/2010		1,009	0	750	259				259
1,896	PROS HOLDINGS INC	74346Y103		9/16/2009	5/6/2010		3,613	0	3,582	31				31
1,897	PROS HOLDINGS INC	74346Y103		9/18/2009	5/6/2010		275	0	280	-5				-5
1,898	PROS HOLDINGS INC	74346Y103		9/25/2009	5/6/2010		449	0	451	-2				-2
1,899	PROS HOLDINGS INC	74346Y103		2/17/2010	9/21/2010		1,207	0	500	707				707
1,900	OLIK TECHNOLOGIES INC	74733T105		7/15/2010	9/21/2010		11,919	0	13,954	-2,035				-2,035
1,901	QUALCOMM INC	747525103		5/23/2008	2/1/2010		8,741	0	10,120	-1,379				-1,379
1,902	QUALCOMM INC	747525103		7/2/2008	2/1/2010		11,370	0	13,743	-2,373				-2,373
1,903	QUALCOMM INC	747525103		5/19/2008	2/1/2010		1,914	0	2,306	-392				-392
1,904	QUALCOMM INC	747525103		5/23/2008	2/1/2010		7,814	0	9,303	-1,489				-1,489
1,905	QUALCOMM INC	747525103		7/2/2008	3/1/2010		7,682	0	9,890	-2,208				-2,208
1,906	QUALCOMM INC	747525103		7/2/2008	3/1/2010		15,542	0	20,000	-4,458				-4,458
1,907	QUALCOMM INC	747525103		11/9/2009	3/1/2010		9,933	0	12,432	-2,499				-2,499
1,908	QUALCOMM INC	747525103		11/7/2008	3/1/2010		8,926	0	8,822	304				304
1,909	QUALCOMM INC	747525103		11/7/2008	3/1/2010		16,423	0	16,172	251				251
1,910	QUALCOMM INC	747525103		3/17/2009	3/1/2010		6,784	0	7,055	-271				-271
1,911	QUALCOMM INC	747525103		3/18/2009	3/1/2010		16,066	0	16,888	-822				-822
1,912	QUALCOMM INC	747525103		3/18/2009	3/1/2010		18,923	0	19,748	-825				-825
1,913	QUALCOMM INC	747525103		11/9/2009	3/1/2010		22,564	0	28,264	-5,700				-5,700
1,914	QUALCOMM INC	747525103		11/4/2009	1/28/2010		3,812	0	4,062	-250				-250
1,915	QUALITY SYSTEMS INC	747582104		10/29/2008	1/28/2010		626	0	410	216				216
1,916	QUALITY SYSTEMS INC	747582104		10/29/2008	1/29/2010		55	0	37	18				18
1,917	QUALITY SYSTEMS INC	747582104		10/29/2008	1/29/2010		2,294	0	1,506	788				788
1,918	QUALITY SYSTEMS INC	747582104		4/22/2010	6/16/2010		5,496	0	5,474	22				22
1,919	QUESTAR CORP	748356102		4/22/2010	6/17/2010		21,946	0	21,828	118				118
1,920	QUESTAR CORP	748356102		4/22/2010	6/17/2010		25,599	0	25,729	-130				-130
1,921	QUESTAR CORP	748356102		4/22/2010	6/17/2010		3,119	0	3,125	-6				-6
1,922	QUESTAR CORP	748356102		4/22/2010	6/18/2010		39,687	0	39,688	-1				-1
1,923	QUESTAR CORP	748356102		5/4/2010	6/18/2010		15,379	0	14,760	619				619
1,924	QUESTAR CORP	748356102		5/4/2010	6/21/2010		8,875	0	8,570	305				305
1,925	QUESTAR CORP	748356102		5/5/2009	5/17/2010		1,829	0	1,446	383				383
1,926	ASIANFO HOLDINGS INC	04518A104		5/5/2009	5/17/2010		731	0	599	132				132
1,927	ASIANFO HOLDINGS INC	04518A104		5/5/2009	5/17/2010		1,706	0	1,550	156				156
1,928	ASIANFO HOLDINGS INC	04518A104		6/26/2009	5/17/2010		1,419	0	1,145	274				274
1,929	ASIANFO HOLDINGS INC	04518A104		5/4/2009	7/29/2010		1,204	0	1,000	204				204
1,930	ASIANFO LINKAGE INC	037833100		10/20/2009	4/13/2010		72,697	0	59,803	12,894				12,894
1,931	APPLE INC	037833100		3/18/2009	4/13/2010		33,925	0	14,212	19,713				19,713
1,932	APPLE INC	037833100		1/26/2010	1/26/2010		2,503	0	2,600	-97				-97
1,933	GENOPTIX INC	37243V100		6/26/2008	3/1/2010		2,130	0	2,030	100				100
1,934	GENOPTIX INC	37243V100		3/30/2008	3/1/2010		1,208	0	973	235				235
1,935	GENOPTIX INC	37243V100		3/28/2003	4/29/2010		48,130	0	12,659	35,471				35,471
1,936	GILEAD SCIENCES INC	375558103		3/28/2003	4/29/2010		56,588	0	14,749	41,839				41,839
1,937	GILEAD SCIENCES INC	375558103		6/19/2009	7/21/2010		1,302	0	2,219	-917				-917
1,938	GLOBAL CASH ACCESS HLDGS INC	378967103						0						

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
2,756													
0													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,939	GLOBAL CASH ACCESS HLDGS INC	378967103		6/22/2009	7/21/2010	122	0	195	-73			0	-73
1,940	GLOBAL CASH ACCESS HLDGS INC	378967103		6/22/2009	7/21/2010	1,147	0	1,850	-703			0	-703
1,941	GLOBAL CASH ACCESS HLDGS INC	378967103		7/14/2009	7/21/2010	189	0	348	-159			0	-159
1,942	GOLDMAN SACHS GROUP INC	38141G104		4/29/2010	5/26/2010	85,547	0	94,550	-9,003			0	-9,003
1,943	GOOGLE INC	38259P508		10/16/2009	4/28/2010	10,638	0	11,015	-377			0	-377
1,944	GOOGLE INC	38259P508		10/16/2009	5/21/2010	37,549	0	44,060	-6,511			0	-6,511
1,945	GOOGLE INC	38259P508		10/20/2009	5/21/2010	75,098	0	87,754	-12,656			0	-12,656
1,946	GOOGLE INC	38259P508		10/20/2009	6/25/2010	52,355	0	60,331	-7,976			0	-7,976
1,947	GOOGLE INC	38259P508		9/8/2005	6/25/2010	4,760	0	2,972	1,788			0	1,788
1,948	GOOGLE INC	38259P508		9/8/2005	8/13/2010	34,225	0	20,805	13,420			0	13,420
1,949	GOOGLE INC	38259P508		9/8/2005	9/9/2010	66,999	0	41,611	25,388			0	25,388
1,950	GOOGLE INC	38259P508		9/8/2005	9/15/2010	124,974	0	77,277	47,697			0	47,697
1,951	ASIANFO HOLDINGS INC	04518A104		4/30/2009	5/14/2010	2,492	0	2,062	430			0	430
1,952	ASIANFO HOLDINGS INC	04518A104		6/15/2009	5/14/2010	542	0	490	52			0	52
1,953	ASIANFO HOLDINGS INC	04518A104		7/24/2009	5/14/2010	2,730	0	2,334	396			0	396
1,954	ASIANFO HOLDINGS INC	04518A104		5/5/2009	5/14/2010	1,430	0	1,164	266			0	266
1,955	ASIANFO HOLDINGS INC	04518A104		8/4/2009	5/14/2010	3,261	0	2,976	285			0	285
1,956	ASIANFO HOLDINGS INC	04518A104		10/27/2009	5/14/2010	1,490	0	1,445	45			0	45
1,957	ASIANFO HOLDINGS INC	04518A104		1/28/2010	5/14/2010	1,296	0	1,465	-169			0	-169
1,958	HARBIN ELECTRIC INC	41145W109		3/3/2010	10/11/2010	3,346	0	2,707	639			0	639
1,959	HARBIN ELECTRIC INC	41145W109		2/11/2010	10/11/2010	2,182	0	1,695	487			0	487
1,960	HARBIN ELECTRIC INC	41145W109		2/11/2010	10/21/2010	1,103	0	904	199			0	199
1,961	HARBIN ELECTRIC INC	41145W109		6/2/2010	10/21/2010	2,527	0	1,991	536			0	536
1,962	HARBIN ELECTRIC INC	41145W109		6/2/2010	11/23/2010	1,649	0	1,882	-233			0	-233
1,963	ORION MARINE GROUP INC	68628V308		10/28/2009	4/26/2010	1,838	0	1,946	-108			0	-108
1,964	ORION MARINE GROUP INC	68628V308		6/26/2009	4/26/2010	1,130	0	1,155	-25			0	-25
1,965	ORION MARINE GROUP INC	68628V308		5/22/2009	7/19/2010	444	0	670	-226			0	-226
1,966	ORION MARINE GROUP INC	68628V308		5/22/2009	7/19/2010	279	0	420	-141			0	-141
1,967	ORION MARINE GROUP INC	68628V308		5/22/2009	7/19/2010	521	0	783	-262			0	-262
1,968	ORION MARINE GROUP INC	68628V308		6/26/2009	7/19/2010	737	0	1,135	-398			0	-398
1,969	ORION MARINE GROUP INC	68628V308		12/1/2009	7/19/2010	1,626	0	2,467	-841			0	-841
1,970	ORION MARINE GROUP INC	68628V308		5/26/2009	7/19/2010	330	0	496	-166			0	-166
1,971	ORION MARINE GROUP INC	68628V308		6/12/2009	8/5/2010	1,434	0	2,049	-615			0	-615
1,972	ORION MARINE GROUP INC	68628V308		6/15/2009	8/5/2010	1,219	0	1,888	-669			0	-669
1,973	ORION MARINE GROUP INC	68628V308		5/26/2009	8/5/2010	85	0	134	-49			0	-49
1,974	ORION MARINE GROUP INC	68628V308		6/15/2009	8/5/2010	1,010	0	1,537	-527			0	-527
1,975	PANERA BREAD COMPANY - CL A	69840W108		8/4/2009	10/18/2010	4,820	0	2,959	1,861			0	1,861
1,976	PANERA BREAD COMPANY - CL A	69840W108		10/29/2009	10/18/2010	182	0	122	60			0	60
1,977	AMERICAN TOWER SYSTEMS CORP CL	029912201		9/26/2008	9/20/2010	5,192	0	3,873	1,319			0	1,319
1,978	AMERICAN TOWER SYSTEMS CORP CL	029912201		9/29/2008	9/20/2010	12,758	0	9,463	3,295			0	3,295
1,979	AMERICAN TOWER SYSTEMS CORP CL	029912201		11/10/2006	9/20/2010	6,775	0	4,978	1,797			0	1,797
1,980	AMPHENOL CORP CL A	032095101		2/17/2010	8/13/2010	5,404	0	5,397	7			0	7
1,981	AMPHENOL CORP CL A	032095101		2/18/2010	8/13/2010	15,381	0	15,518	-137			0	-137
1,982	AMPHENOL CORP CL A	032095101		2/19/2010	8/13/2010	7,898	0	8,130	-232			0	-232
1,983	AMPHENOL CORP CL A	032095101		6/28/2010	8/13/2010	4,157	0	4,151	6			0	6
1,984	AMPHENOL CORP CL A	032095101		6/25/2010	9/20/2010	10,109	0	8,754	1,355			0	1,355
1,985	AMPHENOL CORP CL A	032095101		6/28/2010	9/20/2010	4,556	0	3,985	571			0	571
1,986	AMPHENOL CORP CL A	032095101		6/29/2010	9/20/2010	2,420	0	2,060	360			0	360
1,987	AMPHENOL CORP CL A	032095101		6/29/2010	11/9/2010	3,130	0	2,408	722			0	722
1,988	AMPHENOL CORP CL A	032095101		4/24/2009	11/9/2010	365	0	231	134			0	134
1,989	AMPHENOL CORP CL A	032095101		6/29/2010	11/9/2010	157	0	121	36			0	36
1,990	AMPHENOL CORP CL A	032095101		6/29/2010	11/9/2010	8,718	0	6,703	2,015			0	2,015
1,991	AMPHENOL CORP CL A	032095101		4/24/2009	11/10/2010	6,357	0	4,026	2,331			0	2,331
1,992	AMPHENOL CORP CL A	032095101		4/22/2009	11/10/2010	5,763	0	3,608	2,175			0	2,175
1,993	AMPHENOL CORP CL A	032095101		4/24/2009	11/10/2010	1,502	0	957	545			0	545
1,994	AMPHENOL CORP CL A	032095101		4/22/2009	11/11/2010	13,829	0	8,808	5,021			0	5,021
1,995	ANADARKO PETROLEUM CORP	032511107		4/1/2010	8/13/2010	2,113	0	3,040	-927			0	-927

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions													Amount				
Short Term CG Distributions													2,756	0			
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	1,127,473	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,996	ANADARKO PETROLEUM CORP	032511107		4/14/2010	8/13/2010		20,612	0	29,423	-8,811			0		-8,811		1,127,473
1,997	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/13/2010		4,586	0	6,504	-1,918			0		-1,918		
1,998	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/18/2010		9,561	0	13,374	-3,813			0		-3,813		
1,999	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/18/2010		13,514	0	18,929	-5,415			0		-5,415		
2,000	ANADARKO PETROLEUM CORP	032511107		3/31/2010	8/19/2010		6,044	0	8,770	-2,726			0		-2,726		
2,001	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/19/2010		18,030	0	25,860	-7,830			0		-7,830		
2,002	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/20/2010		2,212	0	3,251	-1,039			0		-1,039		
2,003	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/20/2010		7,843	0	11,485	-3,642			0		-3,642		
2,004	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/20/2010		7,121	0	10,546	-3,425			0		-3,425		
2,005	ANADARKO PETROLEUM CORP	032511107		3/29/2010	8/23/2010		9,523	0	14,128	-4,605			0		-4,605		
2,006	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/23/2010		6,493	0	9,752	-3,259			0		-3,259		
2,007	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/23/2010		1,587	0	2,383	-796			0		-796		
2,008	ANADARKO PETROLEUM CORP	032511107		3/30/2010	8/23/2010		192	0	285	-93			0		-93		
2,009	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/23/2010		2,164	0	2,881	-717			0		-717		
2,010	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/24/2010		20,073	0	27,530	-7,457			0		-7,457		
2,011	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/24/2010		2,645	0	3,713	-1,068			0		-1,068		
2,012	ANADARKO PETROLEUM CORP	032511107		5/4/2010	8/24/2010		12,672	0	17,734	-5,062			0		-5,062		
2,013	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		1/20/2010	3/4/2010		299	0	295	4			0		4		
2,014	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		1/25/2010	3/4/2010		16,719	0	16,366	353			0		353		
2,015	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		1/22/2010	3/4/2010		30,643	0	29,967	676			0		676		
2,016	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		1/21/2010	3/5/2010		40,763	0	40,152	611			0		611		
2,017	ANHEUSER-BUSCH INBEV SPN ADR	03524A108		1/22/2010	3/5/2010		4,830	0	4,783	47			0		47		
2,018	APPLE INC	037833100		10/20/2009	2/18/2010		20,302	0	19,934	368			0		368		
2,019	APPLE INC	037833100		10/20/2009	2/19/2010		46,423	0	45,849	574			0		574		
2,020	APPLE INC	037833100		5/27/2009	4/13/2010		67,851	0	37,261	30,590			0		30,590		
2,021	FORD MOTOR COMPANY	345370860		4/1/2010	9/20/2010		1,505	0	1,537	-32			0		-32		
2,022	FORD MOTOR COMPANY	345370860		6/3/2010	9/20/2010		26,208	0	25,120	1,088			0		1,088		
2,023	FORD MOTOR COMPANY	345370860		6/3/2010	12/3/2010		2,328	0	1,683	645			0		645		
2,024	FORD MOTOR COMPANY	345370860		7/1/2010	12/3/2010		18,960	0	11,999	6,961			0		6,961		
2,025	FREEMONT-MCMORAN COPPER & GOLD	35671D857		7/15/2009	1/28/2010		16,403	0	12,012	4,391			0		4,391		
2,026	FREEMONT-MCMORAN COPPER & GOLD	35671D857		7/15/2009	1/28/2010		77,951	0	57,398	20,553			0		20,553		
2,027	FRESH MARKET INC/THE	35804H106		1/14/2010	1/15/2010		629	0	396	233			0		233		
2,028	FUOI INTERNATIONAL INC	36102A207		7/24/2009	1/27/2010		270	0	360	-90			0		-90		
2,029	FUOI INTERNATIONAL INC	36102A207		7/31/2009	1/27/2010		2,529	0	3,225	-696			0		-696		
2,030	FUOI INTERNATIONAL INC	36102A207		10/29/2009	1/27/2010		1,989	0	2,428	-439			0		-439		
2,031	FUOI INTERNATIONAL INC	36102A207		7/22/2009	2/4/2010		2,695	0	3,342	-647			0		-647		
2,032	FUOI INTERNATIONAL INC	36102A207		10/28/2009	2/4/2010		1,306	0	1,576	-270			0		-270		
2,033	FUOI INTERNATIONAL INC	36102A207		10/29/2009	2/4/2010		909	0	1,132	-223			0		-223		
2,034	GFI GROUP INC	361652209		3/11/2010	8/3/2010		2,789	0	3,106	-317			0		-317		
2,035	GFI GROUP INC	361652209		3/11/2010	8/3/2010		83	0	93	-10			0		-10		
2,036	GFI GROUP INC	361652209		5/4/2009	8/3/2010		1,138	0	1,107	31			0		31		
2,037	GFI GROUP INC	361652209		3/11/2010	8/3/2010		999	0	1,118	-119			0		-119		
2,038	GFI GROUP INC	361652209		3/11/2010	8/3/2010		1,839	0	2,050	-211			0		-211		
2,039	GFI GROUP INC	361652209		5/4/2009	8/3/2010		4,324	0	4,292	32			0		32		
2,040	GSE SYSTEMS INC	36227K106		9/1/2009	10/11/2010		2,342	0	4,080	-1,738			0		-1,738		
2,041	GSE SYSTEMS INC	36227K106		9/1/2009	10/11/2010		177	0	300	-123			0		-123		
2,042	GSE SYSTEMS INC	36227K106		9/1/2009	10/12/2010		590	0	1,020	-430			0		-430		
2,043	GSE SYSTEMS INC	36227K106		6/18/2010	10/12/2010		4,164	0	5,609	-1,445			0		-1,445		
2,044	GSI COMMERCE INC	36238G102		2/16/2010	3/10/2010		1,429	0	1,283	146			0		146		
2,045	GSI COMMERCE INC	36238G102		8/7/2009	3/10/2010		1,348	0	927	421			0		421		
2,046	GSI COMMERCE INC	36238G102		5/21/2010	10/18/2010		3,070	0	3,203	-133			0		-133		
2,047	GSI COMMERCE INC	36238G102		7/29/2010	10/18/2010		1,273	0	1,197	76			0		76		
2,048	GSI COMMERCE INC	36238G102		7/29/2010	10/21/2010		4,103	0	3,873	230			0		230		
2,049	GSI COMMERCE INC	36238G102		8/7/2009	10/21/2010		472	0	352	120			0		120		
2,050	GSI COMMERCE INC	36238G102		8/7/2009	11/18/2010		3,298	0	2,560	738			0		738		
2,051	GSI COMMERCE INC	36238G102		8/5/2009	11/18/2010		1,234	0	1,010	224			0		224		
2,052	GSI COMMERCE INC	36238G102		8/5/2009	11/19/2010		1,234	0	1,010	224			0		224		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
2,053	GSI COMMERCE INC	36238G102		8/21/2009	11/19/2010		2,777	0	2,180	597			0	597
2,054	GENERAL CABLE CORP COM	369300108		3/31/2009	2/11/2010		3,719	0	2,654	1,065			0	1,065
2,055	GENOPTIX INC	37243V100		6/26/2008	1/26/2010		2,209	0	2,225	-16			0	-16
2,056	GENOPTIX INC	37243V100		7/1/2008	1/26/2010		363	0	376	-13			0	-13
2,057	GENOPTIX INC	37243V100		6/26/2008	1/26/2010		242	0	242	0			0	0
2,058	GENOPTIX INC	37243V100		9/29/2008	1/26/2010		362	0	385	-23			0	-23
2,059	GENOPTIX INC	37243V100		10/8/2008	1/26/2010		1,598	0	1,693	-95			0	-95
2,060	PANERA BREAD COMPANY - CL A	69840W108		7/1/2010	10/18/2010		3,183	0	2,656	527			0	527
2,061	PARKER HANNIFIN CORP	701094104		3/3/2010	7/7/2010		1,362	0	1,512	-150			0	-150
2,062	PARKER HANNIFIN CORP	701094104		3/3/2010	7/7/2010		5,669	0	6,299	-630			0	-630
2,063	PARKER HANNIFIN CORP	701094104		3/3/2010	7/8/2010		13,448	0	15,002	-1,554			0	-1,554
2,064	PARKER HANNIFIN CORP	701094104		3/3/2010	7/8/2010		681	0	756	-75			0	-75
2,065	PARKER HANNIFIN CORP	701094104		3/3/2010	7/9/2010		3,663	0	4,032	-369			0	-369
2,066	PARKER HANNIFIN CORP	701094104		3/3/2010	7/9/2010		5,653	0	6,236	-583			0	-583
2,067	PARKER HANNIFIN CORP	701094104		3/4/2010	7/12/2010		2,370	0	2,633	-263			0	-263
2,068	PARKER HANNIFIN CORP	701094104		3/4/2010	7/12/2010		170	0	188	-18			0	-18
2,069	PARKER HANNIFIN CORP	701094104		3/3/2010	7/13/2010		6,315	0	6,811	-496			0	-496
2,070	PARKER HANNIFIN CORP	701094104		3/3/2010	7/12/2010		1,354	0	1,500	-146			0	-146
2,071	PARKER HANNIFIN CORP	701094104		3/4/2010	7/12/2010		623	0	690	-67			0	-67
2,072	PARKER HANNIFIN CORP	701094104		3/3/2010	7/12/2010		1,873	0	2,079	-206			0	-206
2,073	PARKER HANNIFIN CORP	701094104		3/2/2010	7/13/2010		6,489	0	6,959	-470			0	-470
2,074	PARKER HANNIFIN CORP	701094104		3/2/2010	7/14/2010		402	0	435	-33			0	-33
2,075	PARKER HANNIFIN CORP	701094104		3/2/2010	7/14/2010		5,337	0	5,777	-440			0	-440
2,076	PARKER HANNIFIN CORP	701094104		3/2/2010	8/13/2010		23,926	0	23,792	134			0	134
2,077	PARKER HANNIFIN CORP	701094104		3/4/2010	8/13/2010		437	0	434	3			0	3
2,078	PARKER HANNIFIN CORP	701094104		3/4/2010	9/20/2010		7,907	0	7,130	777			0	777
2,079	PARKER HANNIFIN CORP	701094104		3/1/2010	9/20/2010		4,469	0	4,011	458			0	458
2,080	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/8/2010		92	0	66	26			0	26
2,081	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/8/2010		14,215	0	10,183	4,032			0	4,032
2,082	PEABODY ENERGY CORPORATION	704549104		3/11/2010	4/8/2010		5,297	0	5,566	-269			0	-269
2,083	PEABODY ENERGY CORPORATION	704549104		3/12/2010	4/8/2010		27,588	0	29,076	-1,488			0	-1,488
2,084	PEABODY ENERGY CORPORATION	704549104		3/12/2010	4/8/2010		3,915	0	4,130	-215			0	-215
2,085	PEABODY ENERGY CORPORATION	704549104		3/12/2010	4/8/2010		21,232	0	22,483	-1,251			0	-1,251
2,086	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/8/2010		13,771	0	9,904	3,867			0	3,867
2,087	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/9/2010		15,423	0	10,944	4,479			0	4,479
2,088	PEABODY ENERGY CORPORATION	704549104		7/29/2009	4/9/2010		8,404	0	5,895	2,509			0	2,509
2,089	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/9/2010		41,239	0	29,490	11,749			0	11,749
2,090	PEABODY ENERGY CORPORATION	704549104		7/23/2009	4/9/2010		30,328	0	21,495	8,833			0	8,833

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	1	Amount
1 Credit from prior year return		1	4,356
2 First quarter estimated tax payment		2	
3 Second quarter estimated tax payment		3	
4 Third quarter estimated tax payment		4	
5 Fourth quarter estimated tax payment		5	
6 Other payments		6	0
7 Total		7	4,356

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2009 that remained undistributed at the beginning of the 2010 tax year	1	640,855
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	640,855