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 , 2010, and ending , 20

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
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE & EDUCATIONAL FUND

A Employer identification number
59-6368632

Number and street (or P O box number if mail is not delivered to street address) | Room/suite
ONE INDEPENDENT DRIVE, SUITE 1400

B Telephone number (see page 10 of the instructions)
(904) 353-0890

City or town, state, and ZIP code
JACKSONVILLE, FL 32202-5011

C If exemption application is pending, check here ▶ ☐
D 1 Foreign organizations, check here ▶ ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 281,047,126.

J Accounting method: [X] Cash ☐ Accrual
☐ Other (specify) ______
(Part I, column (d) must be on cash basis)

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)
1	Contributions, gifts, grants, etc , received (attach schedule)	105,373.			
2	Check ▶ ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	6,405,809.	6,393,357.		STMT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	8,932,951.			
b	Gross sales price for all assets on line 6a 98,431,555.				
7	Capital gain net income (from Part IV, line 2)		8,932,951.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)	2,054,085.	1,842,046.		STMT 2
12	**Total.** Add lines 1 through 11	17,498,218.	17,168,354.		
13	Compensation of officers, directors, trustees, etc	504,015.			504,015.
14	Other employee salaries and wages	984,366.	NONE	NONE	984,366.
15	Pension plans, employee benefits	249,754.	NONE	NONE	249,754.
16a	Legal fees (attach schedule) STMT 3	6,463.	NONE	NONE	6,463.
b	Accounting fees (attach schedule) STMT 4	50,074.	NONE	NONE	50,074.
c	Other professional fees (attach schedule) STMT 5	1,495,113.	1,447,312.		47,801.
17	Interest				
18	Taxes (attach schedule) (see page 14 of the instructions) STMT 6	170,075.	87,875.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy	165,562.			165,562.
21	Travel, conferences, and meetings	214,482.	NONE	NONE	214,482.
22	Printing and publications	28,977.	NONE	NONE	28,977.
23	Other expenses (attach schedule) STMT 7	730,207.			713,106.
24	**Total operating and administrative expenses.** Add lines 13 through 23	4,599,088.	1,535,187.	NONE	2,964,600.
25	Contributions, gifts, grants paid	12,857,589.			12,557,589.
26	**Total expenses and disbursements** Add lines 24 and 25	17,456,677.	1,535,187.	NONE	15,522,189.
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	41,541.			
b	**Net investment income** (if negative, enter -0-)		15,633,167.		
c	**Adjusted net income** (if negative, enter -0-)				

Revenue / Operating and Administrative Expenses

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Part II	**Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash - non-interest-bearing			
2	Savings and temporary cash investments	6,820,160.	5,871,235.	5,871,235.
3	Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
7	Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶ NONE			
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10 a	Investments - U S and state government obligations (attach schedule)			
b	Investments - corporate stock (attach schedule) STMT 8	129,289,764.	117,311,460.	143,747,013.
c	Investments - corporate bonds (attach schedule) STMT 9	71,983,552.	69,326,499.	70,945,705.
11	Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
12	Investments - mortgage loans			
13	Investments - other (attach schedule) STMT 10	39,889,790.	55,768,661.	60,483,171.
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶ STMT 11)	2.	2.	2.
16	**Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	247,983,268.	248,277,857.	281,047,126.
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶ STMT 12)	318,468.	427,036.	
23	**Total liabilities** (add lines 17 through 22)	318,468.	427,036.	
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. ▶ X			
27	Capital stock, trust principal, or current funds	247,664,800.	247,850,821.	
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)	247,664,800.	247,850,821.	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	247,983,268.	248,277,857.	

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	247,664,800.
2	Enter amount from Part I, line 27a	2	41,541.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 13	3	271,633.
4	Add lines 1, 2, and 3	4	247,977,974.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	127,153.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	247,850,821.

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7; If (loss), enter -0- in Part I, line 7 }	2	8,932,951.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions). If (loss), enter -0- in Part I, line 8	3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see page 18 of the instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	13,705,657.	237,435,328.	0.05772374783
2008	16,539,007.	282,271,718.	0.05859250483
2007	15,856,585.	320,854,448.	0.04941986966
2006	14,623,036.	300,812,667.	0.04861176940
2005	15,058,889.	283,394,443.	0.05313755923

2	**Total** of line 1, column (d)	2	0.26748545095
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	0.05349709019
4	Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	261,845,976.
5	Multiply line 4 by line 3	5	14,007,998.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	156,332.
7	Add lines 5 and 6	7	14,164,330.
8	Enter qualifying distributions from Part XII, line 4	8	15,539,290.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18.

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1 Date of ruling or determination letter ______________ (attach copy of ruling letter if necessary - see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b		1	156,332.
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	
3	Add lines 1 and 2		3	156,332.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	NONE
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-		5	156,332.
6	Credits/Payments			
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6a 116,709.		
b	Exempt foreign organizations-tax withheld at source	6b NONE		
c	Tax paid with application for extension of time to file (Form 8868)	6c 60,000.		
d	Backup withholding erroneously withheld	6d		
7	Total credits and payments Add lines 6a through 6d		7	176,709.
8	Enter any **penalty** for underpayment of estimated tax Check here [X] if Form 2220 is attached		8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶		9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶		10	20,377.
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ 20,377. **Refunded** ▶		11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	*If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities*			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year **(1)** On the foundation ▶$ ______ **(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.*	2		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*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a	X	
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b	X	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		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?	6	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*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶ STMT 15			
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*	8b	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*	9		X
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		X

Part VII-A Statements Regarding Activities *(continued)*

			Yes	No
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 ▶ www.dupontfund.org

14 The books are in care of ▶ THE NORTHERN TRUST COMPANY Telephone no. ▶ (312)630-6000

Located at ▶ P.O. BOX 803878, CHICAGO, IL ZIP + 4 ▶ 60680

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

			Yes	No
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		X
	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 ▶			

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)?	1b		X
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
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 ▶ ____ , ____ , ____ , ____			
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		X
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____ , ____ , ____ , ____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?	4b		X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) . . . . ☐ Yes ☒ No

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

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here . . . . ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? . . . . ☐ 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** No: 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**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
SEE STATEMENT 16		504,015.	-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
SEE STATEMENT 18		703,246.	158,530.	NONE

Total number of other employees paid over $50,000 . . . . ▶ NONE

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
SEE STATEMENT 20		912,256.
Total number of others receiving over $50,000 for professional services ▶		5

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 SEE ATTACHED	
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	
Total. Add lines 1 through 3 ▶	

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	265,833,478.
b	Average of monthly cash balances	1b	NONE
c	Fair market value of all other assets (see page 25 of the instructions)	1c	NONE
d	**Total** (add lines 1a, b, and c)	1d	265,833,478.
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	NONE
3	Subtract line 2 from line 1d	3	265,833,478.
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	3,987,502.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	261,845,976.
6	**Minimum investment return.** Enter 5% of line 5	6	13,092,299.

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	13,092,299.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	156,332.		
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	156,332.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	12,935,967.
4	Recoveries of amounts treated as qualifying distributions			4	271,633.
5	Add lines 3 and 4			5	13,207,600.
6	Deduction from distributable amount (see page 25 of the instructions)			6	NONE
7	**Distributable amount** as adjusted. Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	13,207,600.

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	15,522,189.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	17,101.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	NONE
b	Cash distribution test (attach the required schedule)	3b	NONE
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	15,539,290.
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	156,332.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	15,382,958.

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				13,207,600.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			NONE	
b Total for prior years 20____, 20____, 20____		NONE		
3 Excess distributions carryover, if any, to 2010				
a From 2005 ...... 1,191,183.				
b From 2006 ...... NONE				
c From 2007 ...... 108,196.				
d From 2008 ...... 2,448,341.				
e From 2009 ...... 1,812,979.				
f **Total** of lines 3a through e	5,560,699.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 15,539,290.				
a Applied to 2009, but not more than line 2a			NONE	
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)		NONE		
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)	NONE			
d Applied to 2010 distributable amount				13,207,600.
e Remaining amount distributed out of corpus	2,331,690.			
5 Excess distributions carryover applied to 2010 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	NONE			NONE
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e. Subtract line 5	7,892,389.			
b Prior years' undistributed income Subtract line 4b from line 2b		NONE		
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		NONE		
d Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions		NONE		
e Undistributed income for 2009. Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions			NONE	
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				NONE
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)	NONE			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	1,191,183.			
9 **Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a	6,701,206.			
10 Analysis of line 9				
a Excess from 2006 ... NONE				
b Excess from 2007 ... 108,196.				
c Excess from 2008 ... 2,448,341.				
d Excess from 2009 ... 1,812,979.				
e Excess from 2010 ... 2,331,690.				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9) NOT APPLICABLE

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

b Check box to indicate whether the foundation is a private operating foundation described in section [ ] 4942(j)(3) or [ ] 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test-enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942 (j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

Check here ▶ [X] if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE STATEMENT 22				
Total . . . . ▶ **3a**				12,557,589.
b *Approved for future payment*				
Total . . . . ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities			14	6,393,357.	12,452.
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			14	1,849,196.	
8 Gain or (loss) from sales of assets other than inventory			18	8,932,951.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b DEFERRED INCOME			14	204,889.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				17,380,393.	12,452.

13 Total. Add line 12, columns (b), (d), and (e) . . . 13 17,392,845.

(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)
4	EXEMPT/MUNI INCOME

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule. Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

Sign Here

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

[signature] 11/1/11 President

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Andrew Haubert	[signature]	10/24/2011		P00386699

Firm's name ▶ THE NORTHERN TRUST COMPANY — Firm's EIN ▶ 36-1561860

Firm's address ▶ P.O. BOX 803878 CHICAGO, IL 60680 — Phone no 312630600

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

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &

Employer identification number

59-6368632

Organization type (check one):

Filers of:	**Section:**
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule See instructions

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not aggregate to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of $5,000 or more during the year . . . . ▶ $ ____________

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

Name of organization	Employer identification number
JESSIE BALL DUPONT RELIGIOUS, CHARITABLE &	59-6368632

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	JESSIE BALL DUPONT ANNUITY TRUST MIAMI, FL	$ 105,373.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL LONG-TERM CAPITAL GAIN DIVIDENDS					797,282.	
		200. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					06/03/2009	01/04/2010
5,542.00		6,678.00					-1,136.00	
		100. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/19/2006	01/04/2010
2,612.00		1,883.00					729.00	
		604. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					10/30/2009	01/04/2010
11,941.00		9,908.00					2,033.00	
		400. ENERGEN CORP PROPERTY TYPE: SECURITIES					08/20/2009	01/04/2010
18,972.00		16,922.00					2,050.00	
		600. ENERGEN CORP PROPERTY TYPE: SECURITIES					08/28/2009	01/04/2010
28,422.00		26,037.00					2,385.00	
		1300. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/09/2009	01/04/2010
25,037.00		22,716.00					2,321.00	
		100. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES					11/04/2009	01/04/2010
4,269.00		3,616.00					653.00	
		500. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES					04/17/2006	01/04/2010
21,344.00		14,879.00					6,465.00	
		800. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					01/17/2008	01/04/2010
29,556.00		28,272.00					1,284.00	
		1122. THOR INDS INC COM STK PROPERTY TYPE: SECURITIES					08/11/2009	01/04/2010
34,721.00		29,142.00					5,579.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1295. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					11/16/2009	01/05/2010
23,094.00		22,249.00					845.00	
		139. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/30/2009	01/05/2010
5,967.00		3,805.00					2,162.00	
		1807. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					11/03/2009	01/05/2010
35,775.00		29,291.00					6,484.00	
		899. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/05/2010
17,798.00		11,588.00					6,210.00	
		984. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES					09/04/2009	01/05/2010
46,495.00		42,258.00					4,237.00	
		108. DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES					10/28/2008	01/05/2010
5,103.00		3,819.00					1,284.00	
		1195. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/24/2009	01/05/2010
208,310.00		134,761.00					73,549.00	
		270. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					12/23/2009	01/05/2010
22,469.00		19,344.00					3,125.00	
		1530. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	01/05/2010
21,655.00		10,940.00					10,715.00	
		757. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					09/14/2009	01/05/2010
31,107.00		27,926.00					3,181.00	
		300. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/03/2008	01/05/2010
76,539.00		92,096.00					-15,557.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					01/17/2008	01/05/2010
7,386.00		7,068.00					318.00	
		215. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	01/05/2010
18,670.00		18,563.00					107.00	
		385. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	01/05/2010
33,312.00		33,241.00					71.00	
		600. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	01/06/2010
30,353.00		25,918.00					4,435.00	
		563. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					10/14/2009	01/06/2010
36,279.00		15,792.00					20,487.00	
		451. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/23/2009	01/06/2010
19,346.00		11,024.00					8,322.00	
		123. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/22/2009	01/06/2010
5,293.00		2,973.00					2,320.00	
		410. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/06/2010
8,171.00		5,285.00					2,886.00	
		1105. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					03/24/2009	01/06/2010
192,772.00		123,972.00					68,800.00	
		2586. RED BACK MNG INC COM STK PROPERTY TYPE: SECURITIES					09/02/2009	01/06/2010
43,688.00		22,901.00					20,787.00	
		600. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	01/07/2010
30,102.00		25,887.00					4,215.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		244. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/17/2009	01/07/2010
10,272.00		5,818.00					4,454.00	
		2400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					03/02/2007	01/07/2010
45,538.00		53,575.00					-8,037.00	
		121. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/07/2010
2,391.00		1,560.00					831.00	
		213. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					12/15/2009	01/07/2010
22,775.00		22,756.00					19.00	
		60. GAP INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/07/2010
1,259.00		1,324.00					-65.00	
		915. GAP INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/07/2010
18,939.00		20,188.00					-1,249.00	
		348. GAP INC COM PROPERTY TYPE: SECURITIES					10/08/2009	01/07/2010
6,967.00		7,678.00					-711.00	
		8377. GAP INC COM PROPERTY TYPE: SECURITIES					10/26/2009	01/07/2010
170,249.00		186,897.00					-16,648.00	
		859. SANDISK CORP PROPERTY TYPE: SECURITIES					09/25/2009	01/07/2010
26,017.00		18,513.00					7,504.00	
		1367. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					12/01/2009	01/07/2010
35,287.00		42,080.00					-6,793.00	
		310.8 MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES					12/23/2009	01/07/2010
28,000.00		27,223.00					777.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1031. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/21/2009	01/07/2010
35,030.00		27,231.00					7,799.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					08/13/2008	01/08/2010
8,353.00		6,402.00					1,951.00	
		200. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					02/06/2009	01/08/2010
11,797.00		16,514.00					-4,717.00	
		259. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	01/08/2010
15,277.00		20,544.00					-5,267.00	
		158. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	01/08/2010
9,455.00		12,396.00					-2,941.00	
		1000. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/24/2009	01/08/2010
60,384.00		68,081.00					-7,697.00	
		1383. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					01/06/2009	01/08/2010
83,511.00		108,504.00					-24,993.00	
		233. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2009	01/08/2010
9,744.00		5,545.00					4,199.00	
		700. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					03/02/2007	01/08/2010
13,254.00		15,620.00					-2,366.00	
		700. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					10/20/2009	01/08/2010
13,338.00		12,132.00					1,206.00	
		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					03/02/2007	01/08/2010
7,622.00		8,926.00					-1,304.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. COVANTA HLDG CORP COM PROPERTY TYPE: SECURITIES					06/05/2009	01/08/2010
7,584.00		6,549.00					1,035.00	
		152. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/08/2010
2,951.00		1,959.00					992.00	
		168. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					05/07/2009	01/08/2010
2,900.00		2,292.00					608.00	
		1811. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					06/11/2009	01/08/2010
31,357.00		24,970.00					6,387.00	
		889. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					05/07/2009	01/08/2010
15,334.00		12,165.00					3,169.00	
		918. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					06/11/2009	01/08/2010
15,955.00		12,711.00					3,244.00	
		4014. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					04/06/2009	01/08/2010
69,742.00		57,107.00					12,635.00	
		3900. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES					05/11/2009	01/08/2010
66,335.00		30,061.00					36,274.00	
		3100. VIRGIN MEDIA INC COM STK PROPERTY TYPE: SECURITIES					05/11/2009	01/08/2010
52,807.00		23,802.00					29,005.00	
		845. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/14/2009	01/11/2010
42,417.00		30,105.00					12,312.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					05/11/2009	01/11/2010
8,360.00		6,364.00					1,996.00	

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Kind of Property / Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description / Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		445. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/29/2009	01/11/2010
29,543.00		9,312.00					20,231.00	
		116. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/14/2009	01/11/2010
4,827.00		2,758.00					2,069.00	
		613. CREE INC PROPERTY TYPE: SECURITIES					08/20/2009	01/11/2010
36,112.00		20,289.00					15,823.00	
		111. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/11/2010
2,161.00		1,431.00					730.00	
		2241. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					12/01/2009	01/11/2010
57,327.00		68,005.00					-10,678.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					05/11/2009	01/12/2010
8,149.00		6,364.00					1,785.00	
		1445. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	01/12/2010
85,695.00		88,236.00					-2,541.00	
		4000. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					07/29/2008	01/12/2010
237,217.00		248,028.00					-10,811.00	
		355. APOLLO GROUP INC CL A PROPERTY TYPE: SECURITIES					06/01/2009	01/12/2010
21,053.00		21,677.00					-624.00	
		240. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					10/09/2009	01/12/2010
5,687.00		5,168.00					519.00	
		84. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/09/2009	01/12/2010
3,442.00		1,995.00					1,447.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		24. #REORG/CYBERSOURCE CASH MERGER EFF 7 PROPERTY TYPE: SECURITIES					03/20/2008	01/12/2010
469.00		309.00					160.00	
		549. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	01/12/2010
7,567.00		7,808.00					-241.00	
		915. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	01/12/2010
12,567.00		13,000.00					-433.00	
		2700. FOMENTO ECONOMICO MEX-SP ADR PROPERTY TYPE: SECURITIES					10/01/2008	01/12/2010
118,936.00		101,251.00					17,685.00	
		900. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/08/2009	01/12/2010
17,523.00		15,561.00					1,962.00	
		1100. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/09/2009	01/12/2010
21,651.00		19,184.00					2,467.00	
		1500. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES					10/22/2009	01/12/2010
21,111.00		15,545.00					5,566.00	
		2500. AGCO CORP PROPERTY TYPE: SECURITIES					09/16/2009	01/13/2010
86,349.00		79,216.00					7,133.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					05/11/2009	01/13/2010
8,099.00		6,364.00					1,735.00	
		1000. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					04/22/2009	01/13/2010
31,325.00		27,683.00					3,642.00	
		100. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					04/22/2009	01/13/2010
3,145.00		2,768.00					377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					12/02/2008	01/13/2010
9,435.00		8,500.00					935.00	
		539. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					10/08/2009	01/13/2010
12,552.00		11,142.00					1,410.00	
		251. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/15/2009	01/13/2010
10,535.00		5,956.00					4,579.00	
		251. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/15/2009	01/13/2010
10,484.00		5,954.00					4,530.00	
		456. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/13/2010
8,830.00		5,878.00					2,952.00	
		600. FRANCE TELECOM PROPERTY TYPE: SECURITIES					06/04/2009	01/13/2010
15,138.00		13,733.00					1,405.00	
		8825. FRANCE TELECOM PROPERTY TYPE: SECURITIES					10/01/2008	01/13/2010
222,651.00		255,641.00					-32,990.00	
		600. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					01/16/2008	01/13/2010
34,293.00		34,155.00					138.00	
		1028. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					11/20/2009	01/13/2010
32,306.00		29,341.00					2,965.00	
		2500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					12/11/2008	01/13/2010
34,719.00		32,854.00					1,865.00	
		6504. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					08/28/2009	01/13/2010
23,872.00		39,658.00					-15,786.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	01/14/2010
8,107.00		6,349.00					1,758.00	
		1000. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					06/04/2009	01/14/2010
30,500.00		26,867.00					3,633.00	
		100. CASEYS GEN STORES INC PROPERTY TYPE: SECURITIES					12/03/2008	01/14/2010
3,050.00		2,718.00					332.00	
		319. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					06/26/2009	01/14/2010
7,476.00		5,552.00					1,924.00	
		84. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/15/2009	01/14/2010
3,594.00		1,993.00					1,601.00	
		64. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/15/2009	01/14/2010
2,739.00		1,518.00					1,221.00	
		127. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					03/20/2008	01/14/2010
2,451.00		1,637.00					814.00	
		1006. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					12/23/2009	01/14/2010
83,457.00		70,100.00					13,357.00	
		400. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/08/2009	01/14/2010
8,210.00		6,916.00					1,294.00	
		1800. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/08/2009	01/14/2010
36,986.00		30,952.00					6,034.00	
		824. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					11/12/2009	01/14/2010
25,942.00		22,236.00					3,706.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					12/11/2008	01/14/2010
15,254.00		11,985.00					3,269.00	
		8587. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					10/23/2009	01/14/2010
30,284.00		50,536.00					-20,252.00	
		1500. SOLUTIA INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/01/2009	01/14/2010
20,128.00		17,637.00					2,491.00	
		1160. #REORG/ALBERTO-CULVER CO NEW COM C PROPERTY TYPE: SECURITIES					12/16/2009	01/15/2010
33,924.00		34,297.00					-373.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	01/15/2010
7,920.00		6,349.00					1,571.00	
		660. C R BARD INC PROPERTY TYPE: SECURITIES					11/11/2009	01/15/2010
54,170.00		53,330.00					840.00	
		159. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					06/29/2009	01/15/2010
3,683.00		2,707.00					976.00	
		320. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					09/19/2008	01/15/2010
31,353.00		19,825.00					11,528.00	
		800. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES					07/08/2009	01/15/2010
30,918.00		20,744.00					10,174.00	
		500. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES					06/17/2009	01/15/2010
19,219.00		12,704.00					6,515.00	
		20. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/15/2009	01/15/2010
851.00		474.00					377.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		545. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	01/15/2010
23,092.00		14,619.00					8,473.00	
		519. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					10/16/2008	01/15/2010
9,906.00		6,505.00					3,401.00	
		1220. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	01/15/2010
16,807.00		17,333.00					-526.00	
		383. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					08/03/2009	01/15/2010
18,724.00		13,719.00					5,005.00	
		200. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/07/2009	01/15/2010
4,066.00		3,376.00					690.00	
		2600. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					11/04/2009	01/15/2010
74,082.00		87,124.00					-13,042.00	
		500. OLD DOMINION FGHT LINE INC COM PROPERTY TYPE: SECURITIES					08/13/2009	01/15/2010
14,161.00		18,712.00					-4,551.00	
		800. SOLUTIA INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/01/2009	01/15/2010
10,436.00		9,347.00					1,089.00	
		1231. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/16/2009	01/15/2010
39,564.00		31,585.00					7,979.00	
		117. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					11/05/2009	01/19/2010
5,993.00		4,651.00					1,342.00	
		79. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					11/03/2009	01/19/2010
4,048.00		3,124.00					924.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. #REORG/BRINKS HOME STK & CSH MRGR T PROPERTY TYPE: SECURITIES					02/20/2009	01/19/2010
24,806.00		12,489.00					12,317.00	
		1900. #REORG/BRINKS HOME STK & CSH MRGR PROPERTY TYPE: SECURITIES					12/23/2008	01/19/2010
78,551.00		37,063.00					41,488.00	
		243. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					06/29/2009	01/19/2010
5,655.00		4,135.00					1,520.00	
		2835. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					01/12/2009	01/19/2010
54,928.00		32,492.00					22,436.00	
		200. DEVRY INC DEL PROPERTY TYPE: SECURITIES					11/24/2009	01/19/2010
11,258.00		10,880.00					378.00	
		175. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					11/17/2009	01/19/2010
7,544.00		8,410.00					-866.00	
		305. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/16/2009	01/19/2010
4,198.00		4,333.00					-135.00	
		378. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					11/16/2009	01/19/2010
31,262.00		23,206.00					8,056.00	
		16. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					12/22/2008	01/19/2010
1,323.00		381.00					942.00	
		30. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					02/12/2009	01/19/2010
2,331.00		2,017.00					314.00	
		4. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					01/16/2009	01/19/2010
311.00		232.00					79.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		443. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					04/29/2009	01/19/2010
21,054.00		13,989.00					7,065.00	
		170. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/19/2009	01/19/2010
10,057.00		9,882.00					175.00	
		82. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES					03/25/2008	01/19/2010
1,664.00		1,909.00					-245.00	
		290. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					12/02/2009	01/19/2010
11,328.00		10,266.00					1,062.00	
		1800. SOLUTIA INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/01/2009	01/19/2010
23,851.00		20,847.00					3,004.00	
		759. SINA ORD PROPERTY TYPE: SECURITIES					01/13/2010	01/19/2010
33,782.00		35,009.00					-1,227.00	
		678. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					11/04/2009	01/20/2010
33,524.00		26,803.00					6,721.00	
		276. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					11/04/2009	01/20/2010
13,787.00		10,784.00					3,003.00	
		75. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					11/17/2009	01/20/2010
3,133.00		3,581.00					-448.00	
		86. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					01/16/2009	01/20/2010
6,616.00		4,992.00					1,624.00	
		344. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					04/28/2009	01/20/2010
15,228.00		10,715.00					4,513.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		989. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					11/12/2009	01/20/2010
29,326.00		25,972.00					3,354.00	
		260. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES					10/22/2008	01/20/2010
5,241.00		5,998.00					-757.00	
		3100. RED BACK MNG INC COM STK PROPERTY TYPE: SECURITIES					06/03/2009	01/20/2010
51,870.00		25,490.00					26,380.00	
		759. SINA ORD PROPERTY TYPE: SECURITIES					01/13/2010	01/20/2010
32,623.00		34,253.00					-1,630.00	
		79. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					04/17/2009	01/21/2010
5,060.00		3,519.00					1,541.00	
		881. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					10/16/2009	01/21/2010
55,976.00		58,118.00					-2,142.00	
		1400. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES					06/17/2009	01/21/2010
47,935.00		35,323.00					12,612.00	
		700. COMMUNITY HEALTH SYS INC NEW PROPERTY TYPE: SECURITIES					06/17/2009	01/21/2010
23,935.00		17,653.00					6,282.00	
		238. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					01/12/2009	01/21/2010
4,465.00		2,559.00					1,906.00	
		1000. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					09/15/2009	01/21/2010
41,706.00		37,332.00					4,374.00	
		2400. EBAY INC PROPERTY TYPE: SECURITIES					10/13/2009	01/21/2010
57,403.00		59,641.00					-2,238.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		127. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/21/2010
3,545.00		3,115.00					430.00	
		18. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES					10/22/2008	01/21/2010
364.00		413.00					-49.00	
		600. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/24/2009	01/21/2010
9,171.00		3,292.00					5,879.00	
		400. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					12/11/2008	01/21/2010
6,114.00		4,358.00					1,756.00	
		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					12/11/2008	01/21/2010
7,658.00		5,448.00					2,210.00	
		2941. RED BACK MNG INC COM STK PROPERTY TYPE: SECURITIES					06/03/2009	01/21/2010
47,752.00		24,182.00					23,570.00	
		571. SINA ORD PROPERTY TYPE: SECURITIES					12/08/2009	01/21/2010
23,882.00		24,862.00					-980.00	
		448. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					01/13/2009	01/22/2010
8,395.00		4,804.00					3,591.00	
		125. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/22/2010
3,445.00		3,065.00					380.00	
		187. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/03/2009	01/22/2010
3,994.00		3,836.00					158.00	
		1500. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	01/25/2010
75,595.00		98,902.00					-23,307.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					01/13/2009	01/25/2010
4,782.00		2,727.00					2,055.00	
		600. ENERGEN CORP PROPERTY TYPE: SECURITIES					08/20/2009	01/25/2010
28,545.00		25,382.00					3,163.00	
		200. ENERGEN CORP PROPERTY TYPE: SECURITIES					01/19/2006	01/25/2010
9,515.00		7,757.00					1,758.00	
		1666. GENTEX CORP PROPERTY TYPE: SECURITIES					05/19/2009	01/25/2010
29,028.00		19,786.00					9,242.00	
		178. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/25/2010
4,838.00		4,365.00					473.00	
		100. ONEOK INC NEW PROPERTY TYPE: SECURITIES					12/31/2007	01/25/2010
4,502.00		4,471.00					31.00	
		1100. PALL CORP PROPERTY TYPE: SECURITIES					03/26/2007	01/25/2010
39,391.00		43,005.00					-3,614.00	
		867. TRW AUTOMOTIVE HLDGS CORP COM PROPERTY TYPE: SECURITIES					12/11/2009	01/25/2010
20,552.00		21,103.00					-551.00	
		4399. #REORG/UAL N/C WITH CU CHNG UNITED PROPERTY TYPE: SECURITIES					12/11/2009	01/25/2010
56,858.00		48,750.00					8,108.00	
		200. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					10/21/2009	01/25/2010
6,217.00		6,357.00					-140.00	
		1100. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	01/26/2010
55,631.00		72,528.00					-16,897.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		92. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/26/2010
2,505.00		2,256.00					249.00	
		121. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/26/2010
3,300.00		2,967.00					333.00	
		3871. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES					09/18/2009	01/26/2010
55,823.00		47,086.00					8,737.00	
		445. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					11/16/2009	01/26/2010
21,240.00		18,615.00					2,625.00	
		200. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					09/22/2009	01/26/2010
5,944.00		6,324.00					-380.00	
		1690. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	01/27/2010
83,975.00		111,429.00					-27,454.00	
		534. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/27/2010
14,449.00		13,096.00					1,353.00	
		3875. SILVER WHEATON CORP COM PROPERTY TYPE: SECURITIES					09/03/2009	01/27/2010
55,259.00		44,125.00					11,134.00	
		900. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					09/22/2009	01/27/2010
26,156.00		22,961.00					3,195.00	
		857. SINA ORD PROPERTY TYPE: SECURITIES					10/19/2009	01/27/2010
32,545.00		35,208.00					-2,663.00	
		1130. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	01/28/2010
55,959.00		74,506.00					-18,547.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2235. GENTEX CORP PROPERTY TYPE: SECURITIES					12/10/2009	01/28/2010
41,397.00		40,489.00					908.00	
		595. GENTEX CORP PROPERTY TYPE: SECURITIES					12/10/2009	01/28/2010
10,994.00		10,713.00					281.00	
		245. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/22/2009	01/28/2010
6,635.00		6,008.00					627.00	
		340. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	01/29/2010
16,699.00		22,418.00					-5,719.00	
		57. EBAY INC PROPERTY TYPE: SECURITIES					07/23/2009	01/29/2010
1,348.00		1,227.00					121.00	
		2243. EBAY INC PROPERTY TYPE: SECURITIES					11/13/2009	01/29/2010
52,895.00		53,325.00					-430.00	
		388. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/23/2009	01/29/2010
10,530.00		9,512.00					1,018.00	
		861. ADR LONGTOP FINL TECHNOLOGIES LTD A PROPERTY TYPE: SECURITIES					12/16/2009	01/29/2010
29,311.00		33,058.00					-3,747.00	
		753. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					10/21/2009	01/29/2010
20,764.00		25,936.00					-5,172.00	
		847. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					10/21/2009	01/29/2010
23,120.00		29,174.00					-6,054.00	
		445. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2009	01/29/2010
12,165.00		11,909.00					256.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	02/01/2010
12,806.00		17,143.00					-4,337.00	
		861. SINA ORD PROPERTY TYPE: SECURITIES					10/19/2009	02/01/2010
30,907.00		35,372.00					-4,465.00	
		960. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	02/02/2010
47,480.00		63,297.00					-15,817.00	
		200. AGCO CORP PROPERTY TYPE: SECURITIES					09/16/2009	02/02/2010
6,401.00		6,002.00					399.00	
		500. AGCO CORP PROPERTY TYPE: SECURITIES					09/16/2009	02/02/2010
15,950.00		15,080.00					870.00	
		300. AIRGAS INC PROPERTY TYPE: SECURITIES					07/16/2009	02/02/2010
13,382.00		11,811.00					1,571.00	
		400. AIRGAS INC PROPERTY TYPE: SECURITIES					01/23/2009	02/02/2010
17,842.00		14,132.00					3,710.00	
		700. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/15/2009	02/02/2010
27,919.00		26,090.00					1,829.00	
		100. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/15/2009	02/02/2010
3,999.00		3,727.00					272.00	
		779. ENERGEN CORP PROPERTY TYPE: SECURITIES					01/19/2006	02/02/2010
34,625.00		30,215.00					4,410.00	
		939. ENERGEN CORP PROPERTY TYPE: SECURITIES					01/07/2009	02/02/2010
41,699.00		34,122.00					7,577.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					04/21/2008	02/02/2010
5,299.00		5,642.00					-343.00	
		400. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/30/2008	02/02/2010
21,057.00		22,565.00					-1,508.00	
		100. MANTECH INTL CORP CL A CL A PROPERTY TYPE: SECURITIES					12/01/2009	02/02/2010
4,777.00		4,386.00					391.00	
		335. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					10/21/2009	02/02/2010
9,324.00		11,539.00					-2,215.00	
		3673. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES					10/21/2009	02/02/2010
101,747.00		92,727.00					9,020.00	
		492. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					10/21/2009	02/02/2010
13,774.00		16,947.00					-3,173.00	
		200. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	02/02/2010
4,421.00		4,385.00					36.00	
		900. PALL CORP PROPERTY TYPE: SECURITIES					02/20/2009	02/02/2010
32,000.00		23,244.00					8,756.00	
		500. PALL CORP PROPERTY TYPE: SECURITIES					03/26/2007	02/02/2010
17,752.00		19,364.00					-1,612.00	
		200. PALL CORP PROPERTY TYPE: SECURITIES					02/03/2009	02/02/2010
7,099.00		5,292.00					1,807.00	
		700. PALL CORP PROPERTY TYPE: SECURITIES					12/31/2008	02/02/2010
24,847.00		25,028.00					-181.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/22/2009	02/02/2010
8,193.00		8,388.00					-195.00	
		1200. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/22/2009	02/02/2010
32,780.00		33,740.00					-960.00	
		742. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/15/2009	02/02/2010
20,191.00		19,651.00					540.00	
		600. SOLUTIA INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					08/27/2009	02/02/2010
8,306.00		6,923.00					1,383.00	
		4500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					09/17/2009	02/02/2010
41,178.00		41,478.00					-300.00	
		1500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					10/20/2009	02/02/2010
13,793.00		14,187.00					-394.00	
		920. AFLAC INC PROPERTY TYPE: SECURITIES					06/03/2008	02/03/2010
47,008.00		60,660.00					-13,652.00	
		200. AGCO CORP PROPERTY TYPE: SECURITIES					09/16/2009	02/03/2010
6,405.00		6,002.00					403.00	
		1665. ALLIANCE DATA SYSTEMS CORP PROPERTY TYPE: SECURITIES					04/21/2009	02/03/2010
95,419.00		71,253.00					24,166.00	
		1838. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					12/30/2009	02/03/2010
33,919.00		38,272.00					-4,353.00	
		538. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/03/2010
12,434.00		9,737.00					2,697.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2062. EBAY INC PROPERTY TYPE: SECURITIES					07/23/2009	02/03/2010
47,637.00		42,561.00					5,076.00	
		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/30/2008	02/03/2010
5,287.00		5,640.00					-353.00	
		395. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					01/12/2009	02/03/2010
11,185.00		7,886.00					3,299.00	
		100. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					02/17/2009	02/03/2010
2,809.00		2,122.00					687.00	
		3505. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES					01/12/2009	02/03/2010
98,470.00		69,976.00					28,494.00	
		1800. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					09/17/2009	02/03/2010
16,221.00		16,558.00					-337.00	
		4959. CENTURY ALUM CO COM PROPERTY TYPE: SECURITIES					12/16/2009	02/04/2010
55,838.00		67,259.00					-11,421.00	
		1842. #REORG/CYBERSOURCE CASH MERGER EFF PROPERTY TYPE: SECURITIES					12/30/2009	02/04/2010
32,522.00		37,678.00					-5,156.00	
		180. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/04/2010
4,137.00		3,258.00					879.00	
		1176. KOHLS CORP PROPERTY TYPE: SECURITIES					08/06/2009	02/04/2010
59,461.00		59,433.00					28.00	
		124. KOHLS CORP PROPERTY TYPE: SECURITIES					08/06/2009	02/04/2010
6,246.00		6,365.00					-119.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		36. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					01/12/2009	02/04/2010
973.00		719.00					254.00	
		1300. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES					03/04/2009	02/04/2010
34,890.00		24,925.00					9,965.00	
		1663. MORGAN STANLEY DEAN WITTER & CO NE PROPERTY TYPE: SECURITIES					01/26/2009	02/04/2010
44,633.00		32,802.00					11,831.00	
		901. MORGAN STANLEY DEAN WITTER & CO NEW PROPERTY TYPE: SECURITIES					01/15/2009	02/04/2010
24,629.00		14,838.00					9,791.00	
		8278. ON SEMICONDUCTOR CORP COM PROPERTY TYPE: SECURITIES					12/22/2009	02/04/2010
60,825.00		71,271.00					-10,446.00	
		342. UTD THERAPEUTICS CORP DEL COM STK PROPERTY TYPE: SECURITIES					08/19/2009	02/04/2010
19,409.00		15,929.00					3,480.00	
		635. AIRGAS INC PROPERTY TYPE: SECURITIES					03/20/2008	02/05/2010
39,474.00		28,785.00					10,689.00	
		140. AIRGAS INC PROPERTY TYPE: SECURITIES					02/11/2009	02/05/2010
8,546.00		5,242.00					3,304.00	
		3225. AIRGAS INC PROPERTY TYPE: SECURITIES					03/20/2008	02/05/2010
196,852.00		146,192.00					50,660.00	
		1800. AIRGAS INC PROPERTY TYPE: SECURITIES					01/19/2006	02/05/2010
109,316.00		59,112.00					50,204.00	
		440. PERRIGO CO PROPERTY TYPE: SECURITIES					12/10/2009	02/05/2010
19,924.00		17,746.00					2,178.00	

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		1067. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					01/25/2010	02/05/2010
32,298.00		34,712.00					-2,414.00	
		1950. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	02/08/2010
63,000.00		41,285.00					21,715.00	
		1058. PERRIGO CO PROPERTY TYPE: SECURITIES					12/10/2009	02/08/2010
48,421.00		42,125.00					6,296.00	
		2100. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	02/09/2010
67,850.00		44,460.00					23,390.00	
		761. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/09/2010
17,067.00		13,769.00					3,298.00	
		124. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/09/2010
2,791.00		2,236.00					555.00	
		558. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/09/2010
12,491.00		10,061.00					2,430.00	
		1474. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/09/2010
33,133.00		26,577.00					6,556.00	
		93. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	02/09/2010
3,624.00		4,009.00					-385.00	
		751. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/06/2009	02/09/2010
13,245.00		15,366.00					-2,121.00	
		563. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/06/2009	02/09/2010
10,029.00		11,463.00					-1,434.00	

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		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/24/2009	02/09/2010
7,706.00		2,743.00					4,963.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/09/2010
2,081.00		3,072.00					-991.00	
		632. PERRIGO CO PROPERTY TYPE: SECURITIES					12/07/2009	02/09/2010
29,239.00		25,089.00					4,150.00	
		2600. TOYOTA MTR CORP ADR REP 2 COM PROPERTY TYPE: SECURITIES					10/01/2008	02/09/2010
194,963.00		221,044.00					-26,081.00	
		200. AGCO CORP PROPERTY TYPE: SECURITIES					06/12/2009	02/10/2010
6,304.00		5,661.00					643.00	
		1100. AGCO CORP PROPERTY TYPE: SECURITIES					11/18/2008	02/10/2010
34,672.00		27,835.00					6,837.00	
		750. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	02/10/2010
24,679.00		15,879.00					8,800.00	
		1312. #REORG/CAVIUM NETWORKS INC COM NAM PROPERTY TYPE: SECURITIES					06/29/2009	02/10/2010
28,757.00		22,325.00					6,432.00	
		279. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
6,202.00		5,030.00					1,172.00	
		242. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
5,294.00		4,363.00					931.00	
		83. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
1,811.00		1,497.00					314.00	

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		2242. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
48,969.00		40,424.00					8,545.00	
		186. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
4,142.00		3,354.00					788.00	
		1771. EBAY INC PROPERTY TYPE: SECURITIES					06/11/2009	02/10/2010
38,777.00		31,932.00					6,845.00	
		180. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/10/2010
3,119.00		4,608.00					-1,489.00	
		8475. ADR MTN GROUP LTD SPONSORED ADR PROPERTY TYPE: SECURITIES					05/05/2009	02/10/2010
121,098.00		119,879.00					1,219.00	
		3825. ADR NATIONAL GRID TRANSCO PLC SPON PROPERTY TYPE: SECURITIES					01/12/2009	02/10/2010
187,869.00		217,336.00					-29,467.00	
		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	02/11/2010
16,357.00		10,586.00					5,771.00	
		1312. #REORG/CAVIUM NETWORKS INC COM NAM PROPERTY TYPE: SECURITIES					06/25/2009	02/11/2010
29,402.00		22,262.00					7,140.00	
		1254. #REORG/CAVIUM NETWORKS INC COM NAM PROPERTY TYPE: SECURITIES					06/30/2009	02/11/2010
28,377.00		21,067.00					7,310.00	
		233. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	02/11/2010
9,089.00		10,011.00					-922.00	
		370. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/11/2010
6,434.00		9,473.00					-3,039.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		742. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					06/23/2009	02/12/2010
16,965.00		12,118.00					4,847.00	
		727. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					07/07/2009	02/12/2010
27,615.00		18,634.00					8,981.00	
		274. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					10/29/2008	02/12/2010
10,408.00		7,350.00					3,058.00	
		237. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/13/2009	02/12/2010
9,272.00		10,183.00					-911.00	
		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/12/2010
3,462.00		5,120.00					-1,658.00	
		1227. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES					01/14/2010	02/12/2010
31,802.00		40,771.00					-8,969.00	
		1200. AGCO CORP PROPERTY TYPE: SECURITIES					12/31/2008	02/16/2010
41,390.00		27,515.00					13,875.00	
		5800. BURLINGTON NORTHN SANTA FE CORP PROPERTY TYPE: SECURITIES					06/03/2008	02/16/2010
580,000.00		643,810.00					-63,810.00	
		201. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	02/16/2010
7,844.00		8,620.00					-776.00	
		500. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/16/2010
8,745.00		12,801.00					-4,056.00	
		2000. #REORG/TERRA CASH & STK MRGR CF IN PROPERTY TYPE: SECURITIES					01/20/2010	02/16/2010
81,139.00		67,459.00					13,680.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES					01/20/2010	02/16/2010
24,239.00		19,087.00					5,152.00	
		900. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES					02/03/2009	02/16/2010
36,359.00		18,436.00					17,923.00	
		1232. FRONTLINE LTD COM PROPERTY TYPE: SECURITIES					01/12/2010	02/16/2010
32,619.00		40,159.00					-7,540.00	
		1300. AGCO CORP PROPERTY TYPE: SECURITIES					01/19/2006	02/17/2010
45,631.00		23,384.00					22,247.00	
		700. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					07/02/2009	02/17/2010
20,860.00		21,771.00					-911.00	
		500. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	02/17/2010
16,133.00		10,586.00					5,547.00	
		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					03/20/2008	02/17/2010
2,721.00		3,464.00					-743.00	
		10700. AVERY DENNISON CORP PROPERTY TYPE: SECURITIES					10/23/2009	02/17/2010
342,830.00		408,456.00					-65,626.00	
		7800. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/04/2009	02/17/2010
385,282.00		358,031.00					27,251.00	
		187. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	02/17/2010
6,334.00		3,600.00					2,734.00	
		36. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	02/17/2010
1,407.00		1,538.00					-131.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/05/2009	02/17/2010
758.00		826.00					-68.00	
		1129. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/06/2009	02/17/2010
20,619.00		22,888.00					-2,269.00	
		954. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/05/2009	02/17/2010
17,291.00		19,217.00					-1,926.00	
		376. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/05/2009	02/17/2010
6,897.00		7,574.00					-677.00	
		270. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/17/2010
4,761.00		6,912.00					-2,151.00	
		578. NORDSON CORP PROPERTY TYPE: SECURITIES					12/23/2009	02/17/2010
33,461.00		36,646.00					-3,185.00	
		297. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					12/02/2009	02/17/2010
11,961.00		10,513.00					1,448.00	
		832. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					12/01/2008	02/17/2010
178,417.00		191,882.00					-13,465.00	
		1042. TRW AUTOMOTIVE HLDGS CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	02/17/2010
23,508.00		25,285.00					-1,777.00	
		3000. #REORG/VALEANT STOCK MERGER VALEAN PROPERTY TYPE: SECURITIES					08/17/2009	02/17/2010
109,105.00		81,423.00					27,682.00	
		200. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					11/02/2009	02/17/2010
14,459.00		13,515.00					944.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3100. BIOVAIL CORP PROPERTY TYPE: SECURITIES					10/01/2009	02/18/2010
46,236.00		43,337.00					2,899.00	
		690. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	02/18/2010
23,760.00		13,213.00					10,547.00	
		461. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	02/18/2010
15,802.00		8,876.00					6,926.00	
		2124. GENTEX CORP PROPERTY TYPE: SECURITIES					12/08/2009	02/18/2010
41,618.00		26,815.00					14,803.00	
		650. GENTEX CORP PROPERTY TYPE: SECURITIES					12/10/2009	02/18/2010
12,732.00		11,660.00					1,072.00	
		48. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/05/2009	02/18/2010
862.00		967.00					-105.00	
		2342. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/05/2009	02/18/2010
41,585.00		46,728.00					-5,143.00	
		10. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					07/29/2009	02/18/2010
180.00		197.00					-17.00	
		2610. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/12/2009	02/18/2010
41,991.00		32,460.00					9,531.00	
		390. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/18/2010
6,933.00		9,985.00					-3,052.00	
		891. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					07/09/2009	02/18/2010
13,212.00		6,517.00					6,695.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2400. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/14/2009	02/18/2010
39,823.00		34,806.00					5,017.00	
		1407. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					12/02/2009	02/18/2010
57,958.00		46,867.00					11,091.00	
		200. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	02/18/2010
9,686.00		9,389.00					297.00	
		400. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					06/01/2009	02/18/2010
86,751.00		76,900.00					9,851.00	
		568. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					11/25/2008	02/18/2010
123,186.00		127,875.00					-4,689.00	
		1215. TRW AUTOMOTIVE HLDGS CORP COM PROPERTY TYPE: SECURITIES					12/07/2009	02/18/2010
28,752.00		29,211.00					-459.00	
		4100. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					11/16/2007	02/18/2010
89,154.00		98,402.00					-9,248.00	
		200. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					11/02/2009	02/18/2010
14,397.00		12,641.00					1,756.00	
		100. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	02/18/2010
2,822.00		2,629.00					193.00	
		300. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	02/18/2010
8,439.00		9,347.00					-908.00	
		119. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/07/2009	02/19/2010
3,829.00		2,266.00					1,563.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		177. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/07/2009	02/19/2010
5,725.00		3,370.00					2,355.00	
		1054. GENTEX CORP PROPERTY TYPE: SECURITIES					03/25/2009	02/19/2010
20,465.00		10,684.00					9,781.00	
		162. GENTEX CORP PROPERTY TYPE: SECURITIES					03/24/2009	02/19/2010
3,132.00		1,641.00					1,491.00	
		270. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/19/2010
4,837.00		6,912.00					-2,075.00	
		2268. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/03/2009	02/19/2010
33,857.00		14,492.00					19,365.00	
		2121. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/04/2009	02/19/2010
31,708.00		13,788.00					17,920.00	
		516. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					12/01/2009	02/19/2010
21,461.00		16,925.00					4,536.00	
		3168. QLOGIC CORP PROPERTY TYPE: SECURITIES					01/12/2010	02/19/2010
57,236.00		65,789.00					-8,553.00	
		1253. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					12/18/2009	02/19/2010
23,915.00		27,381.00					-3,466.00	
		1281. MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES					12/23/2009	02/19/2010
109,500.00		112,203.00					-2,703.00	
		473.8 MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES					10/09/2008	02/19/2010
40,500.00		31,734.00					8,766.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	02/19/2010
2,812.00		2,629.00					183.00	
		1552. AMERICAN SUPERCONDUCTOR CORP PROPERTY TYPE: SECURITIES					12/15/2009	02/22/2010
45,567.00		61,440.00					-15,873.00	
		110. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/22/2010
1,970.00		2,816.00					-846.00	
		227. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/03/2009	02/22/2010
3,411.00		1,450.00					1,961.00	
		1412. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					11/03/2009	02/22/2010
69,705.00		52,377.00					17,328.00	
		479. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/20/2010	02/22/2010
11,521.00		13,810.00					-2,289.00	
		778. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					10/28/2009	02/22/2010
22,136.00		15,697.00					6,439.00	
		6. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					10/28/2009	02/22/2010
170.00		117.00					53.00	
		768. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					12/11/2009	02/23/2010
40,674.00		33,606.00					7,068.00	
		293. CREE INC PROPERTY TYPE: SECURITIES					07/28/2009	02/23/2010
19,131.00		9,447.00					9,684.00	
		793. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					01/15/2010	02/23/2010
32,932.00		38,030.00					-5,098.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		643. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES					08/25/2009	02/23/2010
24,490.00		21,085.00					3,405.00	
		40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/23/2010
696.00		1,024.00					-328.00	
		1468. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					05/21/2009	02/23/2010
70,934.00		50,277.00					20,657.00	
		1258. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/14/2009	02/23/2010
34,440.00		29,428.00					5,012.00	
		534. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					12/14/2009	02/23/2010
14,704.00		14,102.00					602.00	
		1217. TRW AUTOMOTIVE HLDGS CORP COM PROPERTY TYPE: SECURITIES					11/13/2009	02/23/2010
28,130.00		28,508.00					-378.00	
		1401. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					10/28/2009	02/23/2010
38,938.00		26,978.00					11,960.00	
		250. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/24/2010
4,386.00		6,400.00					-2,014.00	
		1328. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					06/18/2009	02/24/2010
36,459.00		29,284.00					7,175.00	
		1145. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					09/30/2009	02/24/2010
31,240.00		21,874.00					9,366.00	
		2568. CHICOS FAS INC PROPERTY TYPE: SECURITIES					11/18/2009	02/25/2010
34,582.00		38,383.00					-3,801.00	

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		1848. #REORG/EV3 INC COM CASH MERGER 7-1 PROPERTY TYPE: SECURITIES					01/29/2010	02/25/2010
25,248.00		26,831.00					-1,583.00	
		1821. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/04/2009	02/25/2010
31,043.00		35,685.00					-4,642.00	
		79. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/04/2009	02/25/2010
1,345.00		1,512.00					-167.00	
		280. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/25/2010
4,858.00		7,168.00					-2,310.00	
		3200. AT&T INC PROPERTY TYPE: SECURITIES					06/25/2008	02/26/2010
79,327.00		107,835.00					-28,508.00	
		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/20/2009	02/26/2010
3,653.00		3,428.00					225.00	
		818. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/27/2009	02/26/2010
39,623.00		35,069.00					4,554.00	
		2337. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/02/2010	02/26/2010
41,971.00		43,652.00					-1,681.00	
		1344. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					02/17/2010	02/26/2010
23,907.00		24,180.00					-273.00	
		971. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					08/13/2009	02/26/2010
43,935.00		30,680.00					13,255.00	
		300. AMAZON COM INC PROPERTY TYPE: SECURITIES					09/16/2009	02/26/2010
35,187.00		26,171.00					9,016.00	

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		400. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/25/2008	02/26/2010
46,916.00		31,956.00					14,960.00	
		1500. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					12/23/2009	02/26/2010
56,787.00		62,407.00					-5,620.00	
		900. AMGEN INC PROPERTY TYPE: SECURITIES					09/16/2008	02/26/2010
50,683.00		58,313.00					-7,630.00	
		1300. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					12/23/2009	02/26/2010
53,509.00		58,437.00					-4,928.00	
		200. APACHE CORP PROPERTY TYPE: SECURITIES					05/28/2009	02/26/2010
20,485.00		16,682.00					3,803.00	
		800. APACHE CORP PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
81,940.00		105,465.00					-23,525.00	
		600. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					05/18/2009	02/26/2010
122,122.00		70,827.00					51,295.00	
		727. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					01/26/2010	02/26/2010
25,476.00		25,468.00					8.00	
		800. AUTOZONE INC PROPERTY TYPE: SECURITIES					10/28/2009	02/26/2010
131,893.00		110,042.00					21,851.00	
		3700. BK AMER CORP COM PROPERTY TYPE: SECURITIES					10/14/2009	02/26/2010
60,830.00		67,020.00					-6,190.00	
		5000. BANK NEW YORK MELLON CORP COM STK PROPERTY TYPE: SECURITIES					08/28/2008	02/26/2010
140,908.00		173,255.00					-32,347.00	

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		1200. BAXTER INTL INC PROPERTY TYPE: SECURITIES					06/02/2009	02/26/2010
68,368.00		58,155.00					10,213.00	
		2751. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					12/11/2009	02/26/2010
70,782.00		56,103.00					14,679.00	
		1500. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/07/2010	02/26/2010
62,222.00		64,318.00					-2,096.00	
		1300. BEST BUY INC PROPERTY TYPE: SECURITIES					07/23/2009	02/26/2010
47,506.00		48,939.00					-1,433.00	
		2700. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					10/14/2009	02/26/2010
84,117.00		74,911.00					9,206.00	
		959. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					02/12/2010	02/26/2010
58,844.00		48,616.00					10,228.00	
		1500. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					08/07/2009	02/26/2010
55,747.00		47,404.00					8,343.00	
		600. CATERPILLAR INC PROPERTY TYPE: SECURITIES					11/09/2009	02/26/2010
33,768.00		36,002.00					-2,234.00	
		1600. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/25/2008	02/26/2010
42,447.00		60,547.00					-18,100.00	
		3300. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/21/2005	02/26/2010
79,997.00		65,472.00					14,525.00	
		1253. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					12/11/2009	02/26/2010
69,018.00		51,786.00					17,232.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. COGNIZANT TECHNOLOGY SOLUTION CL A PROPERTY TYPE: SECURITIES					02/12/2010	02/26/2010
33,548.00		32,471.00					1,077.00	
		682. COMERICA INC PROPERTY TYPE: SECURITIES					01/20/2010	02/26/2010
24,534.00		22,772.00					1,762.00	
		351. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					03/10/2009	02/26/2010
16,362.00		7,308.00					9,054.00	
		2700. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
129,598.00		248,395.00					-118797.00	
		276. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					07/07/2009	02/26/2010
10,727.00		6,441.00					4,286.00	
		584. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					02/06/2009	02/26/2010
22,698.00		13,078.00					9,620.00	
		3000. COVANCE INC PROPERTY TYPE: SECURITIES					12/18/2008	02/26/2010
169,528.00		122,624.00					46,904.00	
		617. CREE INC PROPERTY TYPE: SECURITIES					07/28/2009	02/26/2010
41,150.00		19,079.00					22,071.00	
		854. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					12/10/2009	02/26/2010
32,050.00		30,028.00					2,022.00	
		2260. ADR CTRIP COM INTL LTD AMERICAN DE PROPERTY TYPE: SECURITIES					11/30/2009	02/26/2010
83,940.00		59,075.00					24,865.00	
		291. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					02/26/2010	02/26/2010
33,306.00		32,269.00					1,037.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		8200. DELL INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
107,692.00		191,154.00					-83,462.00	
		57. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					02/04/2010	02/26/2010
2,954.00		2,994.00					-40.00	
		3500. DOVER CORP PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
156,124.00		186,840.00					-30,716.00	
		1000. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					11/12/2009	02/26/2010
28,372.00		28,555.00					-183.00	
		900. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES					10/09/2009	02/26/2010
28,116.00		27,313.00					803.00	
		1200. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					12/10/2009	02/26/2010
50,551.00		44,161.00					6,390.00	
		2124. #REORG/EV3 INC COM CASH MERGER 7-1 PROPERTY TYPE: SECURITIES					12/22/2009	02/26/2010
31,943.00		29,052.00					2,891.00	
		116. EDWARDS LIFESCIENCES CORP PROPERTY TYPE: SECURITIES					02/23/2010	02/26/2010
10,582.00		10,448.00					134.00	
		583. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					08/19/2009	02/26/2010
30,756.00		25,230.00					5,526.00	
		2116. EMULEX CORP NEW PROPERTY TYPE: SECURITIES					02/26/2010	02/26/2010
25,955.00		27,314.00					-1,359.00	
		561. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					12/14/2009	02/26/2010
52,708.00		52,959.00					-251.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. FEDEX CORP PROPERTY TYPE: SECURITIES					12/08/2009	02/26/2010
33,064.00		35,976.00					-2,912.00	
		610. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/10/2009	02/26/2010
33,690.00		31,932.00					1,758.00	
		1187. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					12/14/2009	02/26/2010
17,551.00		20,605.00					-3,054.00	
		7400. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					02/03/2010	02/26/2010
86,062.00		78,418.00					7,644.00	
		2300. FORTUNE BRANDS INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
100,707.00		156,835.00					-56,128.00	
		1100. FREEPORT MCMORAN C & G CL B COM ST PROPERTY TYPE: SECURITIES					08/14/2008	02/26/2010
80,732.00		95,881.00					-15,149.00	
		600. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/02/2009	02/26/2010
44,077.00		25,197.00					18,880.00	
		1925. #REORG/GSI COMM INC COM CASH MERGE PROPERTY TYPE: SECURITIES					02/17/2010	02/26/2010
47,511.00		47,492.00					19.00	
		1911. GENTEX CORP PROPERTY TYPE: SECURITIES					06/18/2009	02/26/2010
36,668.00		22,137.00					14,531.00	
		350. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					02/03/2010	02/26/2010
54,536.00		53,571.00					965.00	
		50. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	02/26/2010
7,791.00		7,108.00					683.00	

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		200. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					01/29/2010	02/26/2010
105,485.00		96,479.00					9,006.00	
		237. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					01/28/2010	02/26/2010
19,903.00		20,243.00					-340.00	
		320. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					02/10/2009	02/26/2010
26,873.00		9,059.00					17,814.00	
		481. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					11/27/2009	02/26/2010
22,336.00		21,458.00					878.00	
		700. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					05/15/2009	02/26/2010
28,344.00		28,689.00					-345.00	
		846. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					02/26/2010	02/26/2010
36,445.00		36,332.00					113.00	
		685. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					01/15/2010	02/26/2010
28,251.00		31,687.00					-3,436.00	
		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/01/2009	02/26/2010
20,316.00		14,123.00					6,193.00	
		600. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/18/2006	02/26/2010
30,474.00		19,762.00					10,712.00	
		2000. HOME DEPOT INC PROPERTY TYPE: SECURITIES					01/14/2010	02/26/2010
62,039.00		56,301.00					5,738.00	
		3500. HONEYWELL INTL INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
140,182.00		203,608.00					-63,426.00	

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		3500. HUMANA INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
165,773.00		172,466.00					-6,693.00	
		1001. INFORMATICA CORP PROPERTY TYPE: SECURITIES					12/23/2009	02/26/2010
25,472.00		26,299.00					-827.00	
		6000. INTEL CORP PROPERTY TYPE: SECURITIES					06/25/2008	02/26/2010
122,586.00		135,844.00					-13,258.00	
		500. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/04/2009	02/26/2010
8,590.00		9,566.00					-976.00	
		200. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
69,028.00		56,698.00					12,330.00	
		64. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/09/2009	02/26/2010
22,011.00		9,978.00					12,033.00	
		663. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					05/01/2009	02/26/2010
18,084.00		17,242.00					842.00	
		6000. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
246,400.00		255,132.00					-8,732.00	
		444. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES					12/22/2009	02/26/2010
15,415.00		14,641.00					774.00	
		7342. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					12/09/2009	02/26/2010
81,864.00		87,027.00					-5,163.00	
		2955. KING PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					01/11/2010	02/26/2010
32,711.00		36,852.00					-4,141.00	

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		1000. KOHLS CORP PROPERTY TYPE: SECURITIES					08/06/2009	02/26/2010
54,079.00		46,773.00					7,306.00	
		1900. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/16/2009	02/26/2010
30,856.00		38,767.00					-7,911.00	
		1000. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/18/2009	02/26/2010
60,075.00		36,674.00					23,401.00	
		325. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					09/14/2009	02/26/2010
12,263.00		11,146.00					1,117.00	
		600. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					12/02/2009	02/26/2010
30,344.00		30,678.00					-334.00	
		511. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					01/07/2010	02/26/2010
26,187.00		30,744.00					-4,557.00	
		3700. MARATHON OIL CORP PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
106,357.00		215,899.00					-109542.00	
		300. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
66,805.00		92,096.00					-25,291.00	
		759. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					02/03/2010	02/26/2010
12,823.00		12,771.00					52.00	
		600. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/02/2009	02/26/2010
26,148.00		26,107.00					41.00	
		6972. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					08/21/2009	02/26/2010
27,083.00		40,369.00					-13,286.00	

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		279. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES					08/25/2009	02/26/2010
11,163.00		9,056.00					2,107.00	
		800. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/21/2010	02/26/2010
29,264.00		32,802.00					-3,538.00	
		250. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	02/26/2010
4,348.00		6,400.00					-2,052.00	
		2200. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					02/25/2010	02/26/2010
45,884.00		41,599.00					4,285.00	
		861. NBTY INC PROPERTY TYPE: SECURITIES					12/14/2009	02/26/2010
38,508.00		37,651.00					857.00	
		864. NII HLDGS INC COM NEW CL B NEW PROPERTY TYPE: SECURITIES					01/13/2010	02/26/2010
32,506.00		32,855.00					-349.00	
		433. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES					10/22/2009	02/26/2010
4,728.00		4,487.00					241.00	
		500. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					02/27/2009	02/26/2010
24,323.00		20,811.00					3,512.00	
		400. NEWMONT MINING CORP PROPERTY TYPE: SECURITIES					02/12/2009	02/26/2010
19,458.00		16,529.00					2,929.00	
		167. NORDSON CORP PROPERTY TYPE: SECURITIES					12/22/2009	02/26/2010
11,044.00		10,377.00					667.00	
		2200. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/14/2009	02/26/2010
35,620.00		31,239.00					4,381.00	

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		216. PANERA BREAD CO CL A PROPERTY TYPE: SECURITIES					10/30/2009	02/26/2010
15,692.00		13,257.00					2,435.00	
		900. PEPSICO INC PROPERTY TYPE: SECURITIES					08/26/2009	02/26/2010
55,748.00		52,129.00					3,619.00	
		899.61 PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES					05/28/2009	02/26/2010
44,306.00		38,526.00					5,780.00	
		1100.39 PHILIP MORRIS INTERNATIONAL PROPERTY TYPE: SECURITIES					01/08/2008	02/26/2010
54,195.00		60,246.00					-6,051.00	
		300. POTASH CORP. OF SASKATCHEWAN INC PROPERTY TYPE: SECURITIES					12/10/2009	02/26/2010
32,988.00		36,700.00					-3,712.00	
		300. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					06/01/2009	02/26/2010
66,614.00		33,638.00					32,976.00	
		361. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					02/19/2009	02/26/2010
79,921.00		28,869.00					51,052.00	
		1100. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
69,640.00		56,558.00					13,082.00	
		900. PROCTER & GAMBLE CO PROPERTY TYPE: SECURITIES					01/28/2010	02/26/2010
56,898.00		56,121.00					777.00	
		4400. PUBLIC SVC ENTERPRISE GROUP INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
130,390.00		189,411.00					-59,021.00	
		520. RACKSPACE HOSTING INC COM STK PROPERTY TYPE: SECURITIES					12/07/2009	02/26/2010
10,250.00		10,917.00					-667.00	

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		990. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/05/2010	02/26/2010
19,334.00		21,139.00					-1,805.00	
		379. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/12/2010	02/26/2010
10,132.00		9,947.00					185.00	
		1307. ROVI CORP COM PROPERTY TYPE: SECURITIES					02/19/2010	02/26/2010
43,721.00		42,489.00					1,232.00	
		357. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					11/11/2009	02/26/2010
17,432.00		17,217.00					215.00	
		844. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/20/2010	02/26/2010
24,181.00		24,041.00					140.00	
		743. SANDISK CORP PROPERTY TYPE: SECURITIES					09/25/2009	02/26/2010
20,930.00		16,013.00					4,917.00	
		596. SIRONA DENTAL SYS INC COM STK PROPERTY TYPE: SECURITIES					02/16/2010	02/26/2010
21,315.00		21,812.00					-497.00	
		780. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	02/26/2010
23,774.00		23,406.00					368.00	
		2921. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/04/2009	02/26/2010
43,446.00		38,353.00					5,093.00	
		275. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/04/2009	02/26/2010
9,350.00		9,911.00					-561.00	
		1998. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					02/03/2010	02/26/2010
47,117.00		51,264.00					-4,147.00	

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		1800. STARBUCKS CORP PROPERTY TYPE: SECURITIES					07/30/2009	02/26/2010
40,935.00		30,432.00					10,503.00	
		5500. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
128,323.00		275,686.00					-147363.00	
		268. SYBASE INC PROPERTY TYPE: SECURITIES					12/10/2009	02/26/2010
11,875.00		11,358.00					517.00	
		2042. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					12/16/2009	02/26/2010
37,966.00		43,638.00					-5,672.00	
		868. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					02/02/2010	02/26/2010
24,571.00		23,696.00					875.00	
		1400. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	02/26/2010
67,696.00		81,605.00					-13,909.00	
		562. UTD THERAPEUTICS CORP DEL COM STK PROPERTY TYPE: SECURITIES					11/24/2009	02/26/2010
31,745.00		25,968.00					5,777.00	
		1200. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	02/26/2010
40,595.00		41,534.00					-939.00	
		1228. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/28/2009	02/26/2010
41,133.00		29,930.00					11,203.00	
		1000. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	02/26/2010
85,331.00		86,341.00					-1,010.00	
		723. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/08/2009	02/26/2010
35,024.00		26,706.00					8,318.00	

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		660. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					01/05/2010	02/26/2010
24,832.00		26,752.00					-1,920.00	
		1600. WAL MART STORES INC PROPERTY TYPE: SECURITIES					10/08/2009	02/26/2010
85,788.00		79,559.00					6,229.00	
		2100. WELLS FARGO & CO NEW PROPERTY TYPE: SECURITIES					09/16/2009	02/26/2010
56,719.00		60,533.00					-3,814.00	
		1400. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					02/17/2010	02/26/2010
49,102.00		45,749.00					3,353.00	
		3900. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					12/04/2009	02/26/2010
73,677.00		65,993.00					7,684.00	
		1300. TRANSOCEAN LTD PROPERTY TYPE: SECURITIES					06/25/2008	02/26/2010
102,721.00		192,264.00					-89,543.00	
		367. COPA HOLDINGS SA COM STK PROPERTY TYPE: SECURITIES					02/22/2010	02/26/2010
19,984.00		20,481.00					-497.00	
		1700. AEGEAN MARINE PETROLEUM NETWORK IN PROPERTY TYPE: SECURITIES					02/12/2010	02/26/2010
48,973.00		52,310.00					-3,337.00	
		600. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/20/2009	03/01/2010
10,986.00		10,257.00					729.00	
		2000. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/29/2009	03/01/2010
44,716.00		46,113.00					-1,397.00	
		230. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/01/2010
4,070.00		5,888.00					-1,818.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2006	03/01/2010
6,434.00		7,092.00					-658.00	
		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/20/2009	03/02/2010
1,835.00		1,710.00					125.00	
		1200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/21/2009	03/02/2010
21,910.00		20,477.00					1,433.00	
		600. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	03/02/2010
36,396.00		25,887.00					10,509.00	
		300. AMSURG CORP PROPERTY TYPE: SECURITIES					11/14/2007	03/02/2010
6,342.00		8,038.00					-1,696.00	
		1200. BIOVAIL CORP PROPERTY TYPE: SECURITIES					09/16/2009	03/02/2010
18,057.00		16,278.00					1,779.00	
		300. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2006	03/02/2010
11,464.00		10,182.00					1,282.00	
		535. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					02/04/2009	03/02/2010
21,474.00		11,777.00					9,697.00	
		200. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/15/2009	03/02/2010
8,456.00		7,454.00					1,002.00	
		1000. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					10/07/2009	03/02/2010
17,577.00		16,710.00					867.00	
		100. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/02/2010
563.00		1,302.00					-739.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1202. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/11/2009	03/02/2010
21,025.00		22,810.00					-1,785.00	
		408. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/11/2009	03/02/2010
7,076.00		7,743.00					-667.00	
		929. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					11/04/2009	03/02/2010
16,227.00		17,694.00					-1,467.00	
		160. INTERNATIONAL GAME TECHNOLOGY PROPERTY TYPE: SECURITIES					08/11/2009	03/02/2010
2,798.00		3,035.00					-237.00	
		692. MERCADOLIBRE INC COM STK PROPERTY TYPE: SECURITIES					08/28/2009	03/02/2010
29,495.00		21,689.00					7,806.00	
		180. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/02/2010
3,176.00		4,608.00					-1,432.00	
		238. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/03/2009	03/02/2010
3,416.00		1,521.00					1,895.00	
		500. OMNICARE INC PROPERTY TYPE: SECURITIES					04/17/2009	03/02/2010
13,712.00		13,769.00					-57.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	03/02/2010
5,076.00		4,695.00					381.00	
		300. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/06/2010	03/02/2010
4,711.00		4,502.00					209.00	
		900. #REORG/TERRA CASH & STK MRGR CF IND PROPERTY TYPE: SECURITIES					11/15/2006	03/02/2010
41,481.00		8,095.00					33,386.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		1100. #REORG/TERRA CASH & STK MRGR CF IN PROPERTY TYPE: SECURITIES					01/07/2009	03/02/2010
51,106.00		13,078.00					38,028.00	
		1000. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2006	03/02/2010
21,825.00		23,639.00					-1,814.00	
		300. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	03/02/2010
9,053.00		9,347.00					-294.00	
		500. AMSURG CORP PROPERTY TYPE: SECURITIES					11/14/2007	03/03/2010
10,601.00		13,397.00					-2,796.00	
		300. AMSURG CORP PROPERTY TYPE: SECURITIES					06/13/2008	03/03/2010
6,368.00		8,031.00					-1,663.00	
		400. BIOVAIL CORP PROPERTY TYPE: SECURITIES					07/09/2009	03/03/2010
6,019.00		5,390.00					629.00	
		900. BIOVAIL CORP PROPERTY TYPE: SECURITIES					08/20/2009	03/03/2010
13,585.00		12,180.00					1,405.00	
		37. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/03/2010
201.00		482.00					-281.00	
		142. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					05/01/2009	03/03/2010
4,110.00		3,693.00					417.00	
		1511. INTREPID POTASH INC COM PROPERTY TYPE: SECURITIES					01/02/2009	03/03/2010
43,732.00		30,878.00					12,854.00	
		340. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/03/2010
6,057.00		8,705.00					-2,648.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		395. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					03/03/2009	03/03/2010
5,701.00		2,524.00					3,177.00	
		4100. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
83,355.00		90,166.00					-6,811.00	
		2600. AMERISOURCE BERGEN CORP PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
72,990.00		53,767.00					19,223.00	
		800. APACHE CORP PROPERTY TYPE: SECURITIES					05/28/2009	03/04/2010
83,846.00		66,728.00					17,118.00	
		1400. BEST BUY INC PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
51,979.00		63,930.00					-11,951.00	
		1300. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
94,938.00		127,891.00					-32,953.00	
		1200. EMERSON ELECTRIC CO PROPERTY TYPE: SECURITIES					11/07/2007	03/04/2010
57,515.00		66,510.00					-8,995.00	
		5300. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/18/2008	03/04/2010
85,170.00		183,049.00					-97,879.00	
		284. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/04/2010
1,530.00		3,697.00					-2,167.00	
		2300. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					11/21/2008	03/04/2010
65,262.00		42,508.00					22,754.00	
		270. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/04/2010
4,804.00		6,912.00					-2,108.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/09/2008	03/04/2010
74,358.00		60,970.00					13,388.00	
		300. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/15/2010	03/04/2010
17,591.00		13,539.00					4,052.00	
		1015. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					01/19/2010	03/04/2010
18,978.00		21,271.00					-2,293.00	
		2400. US BANCORP DEL NEW PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
59,087.00		78,527.00					-19,440.00	
		1300. UNITED TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					06/03/2008	03/04/2010
91,205.00		90,524.00					681.00	
		1600. WATSON PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					09/18/2008	03/04/2010
63,652.00		43,287.00					20,365.00	
		57. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/27/2009	03/05/2010
3,019.00		2,423.00					596.00	
		160. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
3,037.00		2,913.00					124.00	
		92. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/05/2010	03/05/2010
1,771.00		1,772.00					-1.00	
		66. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	03/05/2010
3,265.00		1,892.00					1,373.00	
		50. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/14/2009	03/05/2010
1,901.00		1,600.00					301.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		189. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/11/2009	03/05/2010
5,320.00		3,662.00					1,658.00	
		66. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/29/2009	03/05/2010
4,328.00		1,381.00					2,947.00	
		86. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					11/12/2009	03/05/2010
5,150.00		3,374.00					1,776.00	
		47. COMERICA INC PROPERTY TYPE: SECURITIES					01/20/2010	03/05/2010
1,690.00		1,569.00					121.00	
		43. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					02/04/2009	03/05/2010
1,728.00		947.00					781.00	
		43. CREE INC PROPERTY TYPE: SECURITIES					05/27/2009	03/05/2010
2,989.00		1,320.00					1,669.00	
		58. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					07/30/2009	03/05/2010
2,286.00		1,683.00					603.00	
		154. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					05/04/2009	03/05/2010
5,924.00		2,556.00					3,368.00	
		24. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					01/05/2010	03/05/2010
3,073.00		2,575.00					498.00	
		1100. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	03/05/2010
15,225.00		12,346.00					2,879.00	
		82. DREAMWORKS ANIMATION INC CL A COM ST PROPERTY TYPE: SECURITIES					10/02/2009	03/05/2010
3,425.00		2,897.00					528.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		145. #REORG/EV3 INC COM CASH MERGER 7-12 PROPERTY TYPE: SECURITIES					12/04/2009	03/05/2010
2,259.00		1,953.00					306.00	
		40. EMERGENCY MED SVCS CORP CL A COM STK PROPERTY TYPE: SECURITIES					08/11/2009	03/05/2010
2,157.00		1,730.00					427.00	
		223. EMULEX CORP NEW PROPERTY TYPE: SECURITIES					03/03/2010	03/05/2010
3,046.00		3,028.00					18.00	
		38. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					07/29/2009	03/05/2010
3,807.00		3,029.00					778.00	
		41. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/18/2009	03/05/2010
2,511.00		2,093.00					418.00	
		131. #REORG/GSI COMM INC COM CASH MERGER PROPERTY TYPE: SECURITIES					12/02/2009	03/05/2010
3,456.00		3,069.00					387.00	
		131. GENTEX CORP PROPERTY TYPE: SECURITIES					06/18/2009	03/05/2010
2,653.00		1,490.00					1,163.00	
		38. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					02/10/2009	03/05/2010
3,331.00		1,076.00					2,255.00	
		32. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					10/19/2009	03/05/2010
1,470.00		1,352.00					118.00	
		76. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					03/02/2010	03/05/2010
3,235.00		3,283.00					-48.00	
		46. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					01/07/2010	03/05/2010
1,860.00		2,118.00					-258.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		69. INFORMATICA CORP PROPERTY TYPE: SECURITIES					12/23/2009	03/05/2010
1,825.00		1,813.00					12.00	
		498. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/05/2010
2,701.00		6,483.00					-3,782.00	
		401. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/05/2010
2,192.00		5,220.00					-3,028.00	
		5. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/04/2009	03/05/2010
1,773.00		774.00					999.00	
		816. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					08/17/2009	03/05/2010
32,621.00		27,800.00					4,821.00	
		35. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					01/07/2010	03/05/2010
1,934.00		2,106.00					-172.00	
		478. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					05/04/2009	03/05/2010
2,070.00		2,764.00					-694.00	
		430. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/05/2010
7,764.00		11,009.00					-3,245.00	
		59. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2009	03/05/2010
2,918.00		2,564.00					354.00	
		59. NII HLDGS INC COM NEW CL B NEW PROPERTY TYPE: SECURITIES					01/07/2010	03/05/2010
2,327.00		2,243.00					84.00	
		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					02/19/2009	03/05/2010
5,416.00		1,839.00					3,577.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/05/2010	03/05/2010
1,463.00		1,452.00					11.00	
		102. ROVI CORP COM PROPERTY TYPE: SECURITIES					03/02/2010	03/05/2010
3,581.00		3,573.00					8.00	
		38. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	03/05/2010
2,313.00		2,195.00					118.00	
		58. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/11/2010	03/05/2010
1,796.00		1,608.00					188.00	
		51. SANDISK CORP PROPERTY TYPE: SECURITIES					09/25/2009	03/05/2010
1,686.00		1,099.00					587.00	
		41. SIRONA DENTAL SYS INC COM STK PROPERTY TYPE: SECURITIES					02/16/2010	03/05/2010
1,519.00		1,501.00					18.00	
		53. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					02/18/2010	03/05/2010
1,642.00		1,474.00					168.00	
		199. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/01/2009	03/05/2010
3,098.00		2,569.00					529.00	
		578. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/05/2010
18,023.00		14,551.00					3,472.00	
		136. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/13/2010	03/05/2010
4,151.00		3,424.00					727.00	
		111. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					01/19/2010	03/05/2010
2,127.00		2,302.00					-175.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		60. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					02/02/2010	03/05/2010
1,790.00		1,638.00					152.00	
		38. UTD THERAPEUTICS CORP DEL COM STK PROPERTY TYPE: SECURITIES					11/24/2009	03/05/2010
2,204.00		1,732.00					472.00	
		84. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/07/2009	03/05/2010
3,033.00		2,047.00					986.00	
		50. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	03/05/2010
2,655.00		1,785.00					870.00	
		45. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/15/2009	03/05/2010
1,733.00		1,529.00					204.00	
		600. GENPACT LIMITED COM STK USD0.01 PROPERTY TYPE: SECURITIES					02/18/2010	03/05/2010
9,241.00		8,513.00					728.00	
		152. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					06/01/2009	03/05/2010
3,015.00		1,855.00					1,160.00	
		2548. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					06/01/2009	03/05/2010
50,901.00		28,811.00					22,090.00	
		116. AEGEAN MARINE PETROLEUM NETWORK INC PROPERTY TYPE: SECURITIES					02/12/2010	03/05/2010
3,327.00		3,404.00					-77.00	
		362. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					11/12/2009	03/08/2010
21,828.00		14,167.00					7,661.00	
		225. CREE INC PROPERTY TYPE: SECURITIES					05/27/2009	03/08/2010
15,224.00		6,905.00					8,319.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1800. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/29/2009	03/08/2010
42,231.00		40,820.00					1,411.00	
		971. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					12/23/2009	03/08/2010
16,000.00		16,743.00					-743.00	
		1700. MFA MORTGAGE INVESTMENTS INC COMMO PROPERTY TYPE: SECURITIES					08/10/2009	03/08/2010
12,022.00		13,120.00					-1,098.00	
		240. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/08/2010
4,342.00		6,144.00					-1,802.00	
		500. ONEOK INC NEW PROPERTY TYPE: SECURITIES					12/31/2007	03/08/2010
23,186.00		22,356.00					830.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	03/08/2010
6,106.00		4,150.00					1,956.00	
		400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					08/31/2009	03/09/2010
10,251.00		10,445.00					-194.00	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/03/2009	03/09/2010
13,101.00		9,772.00					3,329.00	
		269. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/09/2010
1,449.00		3,502.00					-2,053.00	
		1300. MFA MORTGAGE INVESTMENTS INC COMMO PROPERTY TYPE: SECURITIES					09/08/2009	03/09/2010
9,179.00		9,965.00					-786.00	
		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/09/2010
3,648.00		5,120.00					-1,472.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. ONEOK INC NEW PROPERTY TYPE: SECURITIES					12/31/2007	03/09/2010
13,915.00		13,413.00					502.00	
		2000. #REORG/TERRA CASH & STK MRGR CF IN PROPERTY TYPE: SECURITIES					11/15/2006	03/09/2010
91,274.00		17,724.00					73,550.00	
		79. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					01/05/2010	03/10/2010
10,275.00		8,368.00					1,907.00	
		3472. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					12/28/2009	03/10/2010
46,265.00		54,738.00					-8,473.00	
		213. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/10/2010
1,147.00		2,773.00					-1,626.00	
		620. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/10/2010
11,403.00		15,873.00					-4,470.00	
		424. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/22/2010	03/10/2010
12,742.00		10,566.00					2,176.00	
		800. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/03/2008	03/11/2010
78,558.00		57,712.00					20,846.00	
		9454. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					12/28/2009	03/11/2010
123,119.00		148,403.00					-25,284.00	
		876. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/11/2010
4,648.00		11,404.00					-6,756.00	
		250. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/11/2010
4,548.00		6,400.00					-1,852.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		891. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/29/2010	03/12/2010
39,268.00		37,724.00					1,544.00	
		109. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/29/2010	03/12/2010
4,808.00		4,402.00					406.00	
		2103. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/22/2007	03/12/2010
53,742.00		61,128.00					-7,386.00	
		73. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/13/2006	03/12/2010
1,870.00		2,174.00					-304.00	
		24. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/13/2006	03/12/2010
611.00		715.00					-104.00	
		7632. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					12/28/2009	03/12/2010
99,367.00		119,105.00					-19,738.00	
		495. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					01/13/2010	03/12/2010
20,281.00		22,789.00					-2,508.00	
		107. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/12/2010
562.00		1,393.00					-831.00	
		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/12/2010
3,610.00		5,120.00					-1,510.00	
		986. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					01/19/2010	03/12/2010
19,078.00		20,319.00					-1,241.00	
		314. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					05/15/2009	03/12/2010
6,337.00		3,381.00					2,956.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. MARVELL TECHNOLOGY GROUP LTD ORD					05/15/2009	03/12/2010
		PROPERTY TYPE: SECURITIES						
1,356.00		722.00					634.00	
		100. MARVELL TECHNOLOGY GROUP LTD ORD					04/09/2009	03/12/2010
		PROPERTY TYPE: SECURITIES						
2,013.00		1,054.00					959.00	
		1519. MARVELL TECHNOLOGY GROUP LTD ORD					05/15/2009	03/12/2010
		PROPERTY TYPE: SECURITIES						
30,625.00		16,078.00					14,547.00	
		267. CLIFFS NAT RES INC COM STK					11/11/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
16,658.00		10,423.00					6,235.00	
		147. F5 NETWORKS INC					12/18/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
9,164.00		7,339.00					1,825.00	
		6342. GRAFTECH INTL LTD COM					12/23/2009	03/15/2010
		PROPERTY TYPE: SECURITIES						
81,959.00		98,547.00					-16,588.00	
		579. HELMERICH & PAYNE INC					01/13/2010	03/15/2010
		PROPERTY TYPE: SECURITIES						
23,034.00		25,940.00					-2,906.00	
		32. INNERWORKINGS INC COM					03/20/2008	03/15/2010
		PROPERTY TYPE: SECURITIES						
166.00		417.00					-251.00	
		120. MOLEX INC CLASS A					06/18/2008	03/15/2010
		PROPERTY TYPE: SECURITIES						
2,161.00		3,072.00					-911.00	
		562. DREAMWORKS ANIMATION INC CL A COM S					10/06/2009	03/16/2010
		PROPERTY TYPE: SECURITIES						
23,491.00		19,853.00					3,638.00	
		580. HELMERICH & PAYNE INC					01/05/2010	03/16/2010
		PROPERTY TYPE: SECURITIES						
23,658.00		25,484.00					-1,826.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		9. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/16/2010
47.00		117.00					-70.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/16/2010
2,154.00		3,072.00					-918.00	
		300. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/14/2009	03/17/2010
6,245.00		5,080.00					1,165.00	
		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/17/2010
3,205.00		3,464.00					-259.00	
		900. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					01/29/2010	03/17/2010
40,113.00		35,359.00					4,754.00	
		100. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2006	03/17/2010
3,978.00		3,394.00					584.00	
		900. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/16/2009	03/17/2010
11,708.00		13,038.00					-1,330.00	
		26. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					06/01/2009	03/17/2010
663.00		623.00					40.00	
		1209. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					09/16/2009	03/17/2010
30,507.00		32,221.00					-1,714.00	
		1365. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					01/19/2007	03/17/2010
34,444.00		39,525.00					-5,081.00	
		700. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/19/2010	03/17/2010
22,982.00		18,874.00					4,108.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/15/2009	03/17/2010
4,190.00		3,727.00					463.00	
		400. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/15/2009	03/17/2010
16,625.00		14,909.00					1,716.00	
		465. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					10/06/2009	03/17/2010
19,278.00		16,403.00					2,875.00	
		1800. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/08/2009	03/17/2010
43,522.00		40,742.00					2,780.00	
		277. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/17/2010
1,437.00		3,606.00					-2,169.00	
		100. MARKEL CORP PROPERTY TYPE: SECURITIES					12/03/2009	03/17/2010
37,007.00		34,160.00					2,847.00	
		1800. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/27/2009	03/17/2010
29,264.00		9,502.00					19,762.00	
		400. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/17/2010
7,188.00		10,241.00					-3,053.00	
		600. ONEOK INC NEW PROPERTY TYPE: SECURITIES					01/08/2008	03/17/2010
28,053.00		26,670.00					1,383.00	
		100. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	03/17/2010
2,203.00		1,635.00					568.00	
		900. TELLABS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/17/2010
6,934.00		5,589.00					1,345.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2500. TELLABS INC PROPERTY TYPE: SECURITIES					01/08/2010	03/17/2010
19,107.00		15,525.00					3,582.00	
		500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					09/17/2009	03/17/2010
5,293.00		4,012.00					1,281.00	
		1300. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					04/09/2009	03/17/2010
26,313.00		13,169.00					13,144.00	
		700. ALLIANT CORP PROPERTY TYPE: SECURITIES					02/02/2010	03/18/2010
22,687.00		21,940.00					747.00	
		1300. ALLIANT CORP PROPERTY TYPE: SECURITIES					03/08/2010	03/18/2010
42,413.00		41,357.00					1,056.00	
		300. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/29/2009	03/18/2010
12,321.00		10,850.00					1,471.00	
		980. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/18/2010
5,020.00		12,758.00					-7,738.00	
		1888. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					02/03/2010	03/18/2010
29,357.00		31,767.00					-2,410.00	
		80. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/18/2010
1,438.00		2,048.00					-610.00	
		700. ONEOK INC NEW PROPERTY TYPE: SECURITIES					01/08/2008	03/18/2010
32,751.00		30,749.00					2,002.00	
		1400. ALLIANT CORP PROPERTY TYPE: SECURITIES					02/05/2010	03/19/2010
45,504.00		42,696.00					2,808.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2900. ALLIANT CORP PROPERTY TYPE: SECURITIES					12/31/2008	03/19/2010
94,258.00		83,305.00					10,953.00	
		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/19/2010
3,192.00		3,464.00					-272.00	
		238. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					11/11/2009	03/19/2010
15,025.00		9,291.00					5,734.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					12/22/2009	03/19/2010
8,721.00		8,357.00					364.00	
		251. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/19/2010
1,289.00		3,268.00					-1,979.00	
		50. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/19/2010
895.00		1,280.00					-385.00	
		200. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/22/2009	03/19/2010
6,130.00		5,580.00					550.00	
		174. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	03/19/2010
9,095.00		6,211.00					2,884.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					12/21/2009	03/22/2010
5,672.00		5,494.00					178.00	
		1245. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/22/2010
6,644.00		16,208.00					-9,564.00	
		290. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/22/2010
5,205.00		7,424.00					-2,219.00	

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		600. ONEOK INC NEW PROPERTY TYPE: SECURITIES					02/03/2009	03/22/2010
27,381.00		19,172.00					8,209.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	03/22/2010
6,701.00		4,150.00					2,551.00	
		16. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/04/2009	03/23/2010
686.00		455.00					231.00	
		746. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					04/20/2009	03/23/2010
31,444.00		22,644.00					8,800.00	
		1038. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/04/2009	03/23/2010
43,752.00		29,498.00					14,254.00	
		100. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2006	03/23/2010
3,924.00		3,394.00					530.00	
		193. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/23/2010
4,472.00		4,001.00					471.00	
		396. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/23/2010
9,219.00		8,209.00					1,010.00	
		65. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					06/01/2009	03/23/2010
1,500.00		1,558.00					-58.00	
		2630. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/30/2008	03/23/2010
60,674.00		56,111.00					4,563.00	
		1200. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					04/03/2009	03/23/2010
27,786.00		23,635.00					4,151.00	

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		181. CHESAPEAKE ENERGY CORP PROPERTY TYPE: SECURITIES					10/17/2008	03/23/2010
4,191.00		3,752.00					439.00	
		100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					12/22/2009	03/23/2010
3,403.00		2,693.00					710.00	
		100. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					03/02/2010	03/23/2010
54,487.00		54,242.00					245.00	
		306. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/23/2010
1,645.00		3,984.00					-2,339.00	
		370. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/23/2010
6,687.00		9,473.00					-2,786.00	
		1073. NEW YORK TIMES CO CL A PROPERTY TYPE: SECURITIES					10/22/2009	03/23/2010
11,975.00		11,120.00					855.00	
		100. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	03/23/2010
2,238.00		1,635.00					603.00	
		10200. SUNTRUST BANKS INC PROPERTY TYPE: SECURITIES					11/24/2008	03/23/2010
269,491.00		278,169.00					-8,678.00	
		380. ANSYS INC PROPERTY TYPE: SECURITIES					08/13/2009	03/24/2010
16,880.00		14,024.00					2,856.00	
		66. ANSYS INC PROPERTY TYPE: SECURITIES					08/13/2009	03/24/2010
2,933.00		2,436.00					497.00	
		900. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					01/18/2006	03/24/2010
35,126.00		30,546.00					4,580.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					11/11/2009	03/24/2010
15,432.00		8,389.00					7,043.00	
		75. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/31/2009	03/24/2010
10,417.00		7,765.00					2,652.00	
		50. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	03/24/2010
981.00		2,014.00					-1,033.00	
		100. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					08/25/2009	03/24/2010
5,860.00		4,593.00					1,267.00	
		176. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/24/2010
938.00		2,291.00					-1,353.00	
		200. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					09/03/2009	03/24/2010
10,244.00		9,199.00					1,045.00	
		446.48 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES					10/09/2008	03/24/2010
40,000.00		29,904.00					10,096.00	
		900. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/04/2009	03/25/2010
38,172.00		25,576.00					12,596.00	
		121. ANSYS INC PROPERTY TYPE: SECURITIES					08/12/2009	03/25/2010
5,353.00		4,458.00					895.00	
		317. ANSYS INC PROPERTY TYPE: SECURITIES					08/13/2009	03/25/2010
13,977.00		11,682.00					2,295.00	
		193. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					10/30/2009	03/25/2010
13,337.00		7,101.00					6,236.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		783. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					03/18/2009	03/25/2010
29,759.00		16,774.00					12,985.00	
		616. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					07/30/2009	03/25/2010
22,842.00		17,879.00					4,963.00	
		50. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	03/25/2010
990.00		2,014.00					-1,024.00	
		1974. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					12/23/2009	03/25/2010
32,704.00		31,852.00					852.00	
		500. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/06/2009	03/25/2010
40,010.00		20,561.00					19,449.00	
		100. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					03/19/2009	03/25/2010
8,002.00		4,176.00					3,826.00	
		315. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/23/2009	03/25/2010
8,902.00		7,631.00					1,271.00	
		315. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/23/2009	03/25/2010
8,917.00		7,631.00					1,286.00	
		1597. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/25/2010
8,539.00		20,791.00					-12,252.00	
		200. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					09/03/2009	03/25/2010
10,196.00		9,199.00					997.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/25/2010
2,125.00		3,072.00					-947.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1194. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					01/05/2010	03/25/2010
26,253.00		24,801.00					1,452.00	
		5700. SOLUTIA INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/02/2009	03/25/2010
94,201.00		63,350.00					30,851.00	
		100. SYBASE INC PROPERTY TYPE: SECURITIES					06/30/2006	03/25/2010
4,699.00		2,075.00					2,624.00	
		633. ANSYS INC PROPERTY TYPE: SECURITIES					08/14/2009	03/26/2010
27,618.00		23,131.00					4,487.00	
		1000. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					09/30/2009	03/26/2010
41,936.00		35,365.00					6,571.00	
		810. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					04/24/2009	03/26/2010
22,740.00		19,620.00					3,120.00	
		451. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/26/2010
2,403.00		5,871.00					-3,468.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/26/2010
1,610.00		2,304.00					-694.00	
		445. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/22/2008	03/26/2010
5,768.00		8,419.00					-2,651.00	
		23. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/17/2008	03/26/2010
299.00		444.00					-145.00	
		352. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/26/2010
4,654.00		4,224.00					430.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		215. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/26/2010
2,846.00		2,580.00					266.00	
		292. ANSYS INC PROPERTY TYPE: SECURITIES					08/18/2009	03/29/2010
12,752.00		10,595.00					2,157.00	
		136. ANSYS INC PROPERTY TYPE: SECURITIES					08/18/2009	03/29/2010
5,936.00		4,881.00					1,055.00	
		464. #REORG/GSI COMM INC COM CASH MERGER PROPERTY TYPE: SECURITIES					12/02/2009	03/29/2010
12,873.00		10,869.00					2,004.00	
		46. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/29/2010
244.00		599.00					-355.00	
		100. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					09/03/2009	03/29/2010
5,191.00		4,600.00					591.00	
		100. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/29/2010
1,778.00		2,560.00					-782.00	
		162. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/15/2008	03/29/2010
2,100.00		3,049.00					-949.00	
		200. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	03/29/2010
1,712.00		1,527.00					185.00	
		300. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	03/29/2010
6,828.00		4,905.00					1,923.00	
		445. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/29/2010
5,836.00		5,340.00					496.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/13/2009	03/29/2010
4,384.00		2,522.00					1,862.00	
		2. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/04/2009	03/30/2010
85.00		57.00					28.00	
		1074. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/11/2009	03/30/2010
45,311.00		29,946.00					15,365.00	
		1970. AMPHENOL CORP NEW CL A PROPERTY TYPE: SECURITIES					02/26/2009	03/30/2010
83,083.00		51,894.00					31,189.00	
		317. ANSYS INC PROPERTY TYPE: SECURITIES					08/18/2009	03/30/2010
13,800.00		11,342.00					2,458.00	
		166. ANSYS INC PROPERTY TYPE: SECURITIES					08/17/2009	03/30/2010
7,216.00		5,931.00					1,285.00	
		228. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/30/2010
1,204.00		2,968.00					-1,764.00	
		110. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/30/2010
1,955.00		2,816.00					-861.00	
		218. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/06/2009	03/30/2010
2,833.00		3,148.00					-315.00	
		51. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/16/2008	03/30/2010
663.00		925.00					-262.00	
		853. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/04/2009	03/30/2010
11,060.00		11,634.00					-574.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		260. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					02/11/2009	03/30/2010
3,371.00		3,673.00					-302.00	
		689. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/16/2008	03/30/2010
8,944.00		12,656.00					-3,712.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	03/30/2010
2,575.00		2,290.00					285.00	
		200. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	03/30/2010
1,713.00		1,527.00					186.00	
		237. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/30/2010
3,098.00		2,844.00					254.00	
		120. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/30/2010
1,562.00		1,440.00					122.00	
		212. ANSYS INC PROPERTY TYPE: SECURITIES					08/17/2009	03/31/2010
9,209.00		7,575.00					1,634.00	
		59. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	03/31/2010
306.00		768.00					-462.00	
		80. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	03/31/2010
1,419.00		2,048.00					-629.00	
		416. NORDSON CORP PROPERTY TYPE: SECURITIES					12/22/2009	03/31/2010
28,771.00		25,848.00					2,923.00	
		131. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/30/2008	03/31/2010
1,728.00		1,691.00					37.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		574. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/03/2009	03/31/2010
7,518.00		7,619.00					-101.00	
		380. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/26/2008	03/31/2010
4,977.00		4,990.00					-13.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	03/31/2010
2,484.00		2,290.00					194.00	
		1195. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					11/30/2009	03/31/2010
26,873.00		23,869.00					3,004.00	
		1057. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/01/2009	03/31/2010
16,617.00		13,507.00					3,110.00	
		2100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					01/05/2010	03/31/2010
33,144.00		30,652.00					2,492.00	
		1408. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	03/31/2010
18,466.00		16,896.00					1,570.00	
		337. UTD THERAPEUTICS CORP DEL COM STK PROPERTY TYPE: SECURITIES					11/24/2009	03/31/2010
18,706.00		15,304.00					3,402.00	
		231. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/29/2009	04/01/2010
15,625.00		4,834.00					10,791.00	
		1000. DREAMWORKS ANIMATION INC CL A COM PROPERTY TYPE: SECURITIES					10/06/2009	04/01/2010
38,243.00		35,275.00					2,968.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					12/21/2009	04/01/2010
3,068.00		2,747.00					321.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/01/2010
556.00		1,367.00					-811.00	
		130. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/01/2010
2,324.00		3,328.00					-1,004.00	
		29. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/30/2008	04/01/2010
387.00		374.00					13.00	
		191. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					10/30/2008	04/01/2010
2,519.00		2,465.00					54.00	
		500. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/02/2008	04/01/2010
4,066.00		3,817.00					249.00	
		1199. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	04/01/2010
18,505.00		15,020.00					3,485.00	
		2800. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/16/2009	04/01/2010
43,532.00		39,023.00					4,509.00	
		279. SYMETRA FINL CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	04/01/2010
3,678.00		3,348.00					330.00	
		300. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/18/2010	04/05/2010
8,794.00		8,585.00					209.00	
		300. ALLIANT CORP PROPERTY TYPE: SECURITIES					10/17/2008	04/05/2010
10,143.00		8,444.00					1,699.00	
		931. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/29/2009	04/05/2010
35,087.00		32,739.00					2,348.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					10/05/2009	04/05/2010
34,281.00		31,345.00					2,936.00	
		200. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					10/06/2009	04/05/2010
7,662.00		7,024.00					638.00	
		282. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					08/11/2009	04/05/2010
15,787.00		11,986.00					3,801.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	04/05/2010
3,031.00		2,248.00					783.00	
		711. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/05/2010
3,745.00		9,256.00					-5,511.00	
		300. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					08/31/2009	04/05/2010
17,171.00		13,297.00					3,874.00	
		400. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/05/2010	04/05/2010
23,990.00		22,649.00					1,341.00	
		510. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/05/2010
9,212.00		13,057.00					-3,845.00	
		2707. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					12/02/2008	04/05/2010
35,935.00		34,401.00					1,534.00	
		51. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/05/2010
681.00		639.00					42.00	
		18015.22 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					03/31/2010	04/05/2010
187,899.00		187,738.00					161.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		77862.06 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					03/31/2009	04/05/2010
812,101.00		779,578.00					32,523.00	
		32523.85 MFO VANGUARD INTL EQUITY INDEX PROPERTY TYPE: SECURITIES					10/09/2008	04/05/2010
3000000.00		2178364.00					821,636.00	
		200. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES					08/13/2009	04/05/2010
15,972.00		14,682.00					1,290.00	
		200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/04/2009	04/06/2010
10,519.00		8,902.00					1,617.00	
		1070. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					08/04/2008	04/06/2010
87,530.00		92,498.00					-4,968.00	
		2930. AGA MED HLDGS INC STK PROPERTY TYPE: SECURITIES					03/24/2010	04/06/2010
45,136.00		44,058.00					1,078.00	
		2100. #REORG/ALBERTO-CULVER CO NEW COM C PROPERTY TYPE: SECURITIES					12/14/2009	04/06/2010
55,192.00		55,328.00					-136.00	
		1134. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/11/2010	04/06/2010
21,378.00		20,571.00					807.00	
		1160. ALLEGIANT TRAVEL CO COM PROPERTY TYPE: SECURITIES					11/02/2009	04/06/2010
63,265.00		43,076.00					20,189.00	
		1200. AMERICAN EXPRESS CO PROPERTY TYPE: SECURITIES					10/29/2009	04/06/2010
51,053.00		43,265.00					7,788.00	
		2870. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/19/2010	04/06/2010
54,140.00		57,752.00					-3,612.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/16/2009	04/06/2010
118,663.00		60,026.00					58,637.00	
		1000. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/29/2005	04/06/2010
238,106.00		71,712.00					166,394.00	
		1100. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					01/15/2010	04/06/2010
42,179.00		50,009.00					-7,830.00	
		2400. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					05/28/2009	04/06/2010
119,086.00		89,928.00					29,158.00	
		300. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					03/05/2009	04/06/2010
14,886.00		8,089.00					6,797.00	
		4800. BK AMER CORP COM PROPERTY TYPE: SECURITIES					09/24/2008	04/06/2010
87,119.00		148,229.00					-61,110.00	
		450. C R BARD INC PROPERTY TYPE: SECURITIES					11/10/2009	04/06/2010
37,943.00		36,208.00					1,735.00	
		1700. BAXTER INTL INC PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
99,040.00		103,727.00					-4,687.00	
		400. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/13/2010	04/06/2010
17,923.00		16,699.00					1,224.00	
		2250. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/22/2009	04/06/2010
57,207.00		54,105.00					3,102.00	
		2000. BOEING CO PROPERTY TYPE: SECURITIES					12/29/2005	04/06/2010
145,860.00		143,257.00					2,603.00	

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		1500. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/19/2008	04/06/2010
39,599.00		30,933.00					8,666.00	
		600. BROWN FORMAN CORP 00 PROPERTY TYPE: SECURITIES					12/29/2009	04/06/2010
35,749.00		32,562.00					3,187.00	
		600. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/06/2010
25,698.00		23,285.00					2,413.00	
		830. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					05/08/2009	04/06/2010
26,620.00		16,536.00					10,084.00	
		1310. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					01/13/2009	04/06/2010
42,014.00		26,198.00					15,816.00	
		950. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/25/2010	04/06/2010
40,122.00		38,318.00					1,804.00	
		3520. CENVEO INC COM PROPERTY TYPE: SECURITIES					12/23/2009	04/06/2010
33,824.00		29,420.00					4,404.00	
		690. CERNER CORP PROPERTY TYPE: SECURITIES					01/05/2010	04/06/2010
59,483.00		60,921.00					-1,438.00	
		350. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					09/19/2008	04/06/2010
42,333.00		17,736.00					24,597.00	
		800. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
54,003.00		45,521.00					8,482.00	
		1900. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/01/2009	04/06/2010
49,495.00		36,077.00					13,418.00	

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		100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
8,516.00		7,337.00					1,179.00	
		1360. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2009	04/06/2010
48,380.00		58,347.00					-9,967.00	
		4600. CONAGRA INC PROPERTY TYPE: SECURITIES					06/18/2008	04/06/2010
114,814.00		101,655.00					13,159.00	
		690. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					11/03/2009	04/06/2010
36,966.00		23,759.00					13,207.00	
		530. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					06/17/2008	04/06/2010
28,394.00		21,099.00					7,295.00	
		1300. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/08/2010	04/06/2010
55,127.00		49,808.00					5,319.00	
		1200. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
63,731.00		110,398.00					-46,667.00	
		2060. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					03/24/2010	04/06/2010
56,051.00		58,086.00					-2,035.00	
		1820. CORRECTIONS CORP AMER NEW PROPERTY TYPE: SECURITIES					05/27/2008	04/06/2010
36,015.00		47,952.00					-11,937.00	
		1170. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					07/02/2009	04/06/2010
50,019.00		46,343.00					3,676.00	
		780. COVANCE INC PROPERTY TYPE: SECURITIES					01/14/2010	04/06/2010
48,703.00		42,110.00					6,593.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		433. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					07/30/2009	04/06/2010
16,238.00		12,567.00					3,671.00	
		1600. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/15/2009	04/06/2010
53,160.00		29,448.00					23,712.00	
		1200. DEERE & CO PROPERTY TYPE: SECURITIES					05/14/2008	04/06/2010
72,755.00		99,365.00					-26,610.00	
		100. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	04/06/2010
1,476.00		1,122.00					354.00	
		820. DEVRY INC DEL PROPERTY TYPE: SECURITIES					11/23/2009	04/06/2010
53,186.00		44,229.00					8,957.00	
		70. DEVRY INC DEL PROPERTY TYPE: SECURITIES					04/03/2008	04/06/2010
4,540.00		3,019.00					1,521.00	
		4420. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/22/2009	04/06/2010
118,477.00		110,630.00					7,847.00	
		4300. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
178,699.00		199,855.00					-21,156.00	
		2700. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					02/22/2010	04/06/2010
84,239.00		79,209.00					5,030.00	
		931. DREAMWORKS ANIMATION INC CL A COM S PROPERTY TYPE: SECURITIES					09/29/2009	04/06/2010
35,344.00		32,692.00					2,652.00	
		6400. EMC CORP MASS PROPERTY TYPE: SECURITIES					06/20/2008	04/06/2010
118,079.00		103,640.00					14,439.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. EATON CORP PROPERTY TYPE: SECURITIES					03/12/2010	04/06/2010
7,675.00		7,383.00					292.00	
		2010. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/14/2009	04/06/2010
44,462.00		43,984.00					478.00	
		500. EXPRESS SCRIPTS INC CL A PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
51,241.00		36,070.00					15,171.00	
		1220. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					11/18/2009	04/06/2010
47,794.00		53,766.00					-5,972.00	
		2020. FASTENAL CO PROPERTY TYPE: SECURITIES					03/24/2008	04/06/2010
100,610.00		94,345.00					6,265.00	
		2740. FIRST HORIZON NATIONAL CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	04/06/2010
39,502.00		38,296.00					1,206.00	
		1220. FIRSTSERVICE CORP SUB VTG SH PROPERTY TYPE: SECURITIES					04/05/2010	04/06/2010
29,099.00		19,754.00					9,345.00	
		360. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					03/02/2010	04/06/2010
41,554.00		38,037.00					3,517.00	
		200. FRANKLIN RESOURCES INC PROPERTY TYPE: SECURITIES					08/13/2009	04/06/2010
22,628.00		18,958.00					3,670.00	
		800. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					08/13/2009	04/06/2010
69,996.00		52,627.00					17,369.00	
		2800. GENTEX CORP PROPERTY TYPE: SECURITIES					09/26/2008	04/06/2010
55,371.00		47,102.00					8,269.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1670. GENTEX CORP PROPERTY TYPE: SECURITIES					03/24/2009	04/06/2010
33,088.00		16,917.00					16,171.00	
		4250. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					08/14/2009	04/06/2010
61,674.00		65,405.00					-3,731.00	
		910. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					12/22/2008	04/06/2010
88,379.00		21,213.00					67,166.00	
		400. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					01/20/2009	04/06/2010
32,873.00		22,822.00					10,051.00	
		600. HMS HLDGS CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	04/06/2010
30,873.00		18,577.00					12,296.00	
		1080. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/22/2009	04/06/2010
62,311.00		61,623.00					688.00	
		1325. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					10/21/2009	04/06/2010
38,574.00		32,737.00					5,837.00	
		475. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					06/18/2008	04/06/2010
13,828.00		13,230.00					598.00	
		920. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					06/17/2009	04/06/2010
36,446.00		29,078.00					7,368.00	
		400. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					09/20/2006	04/06/2010
21,338.00		14,664.00					6,674.00	
		2300. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/26/2007	04/06/2010
74,933.00		90,137.00					-15,204.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1800. HOSPIRA INC PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
101,797.00		75,342.00					26,455.00	
		1160. IDEXX LABS INC PROPERTY TYPE: SECURITIES					03/20/2008	04/06/2010
67,079.00		56,139.00					10,940.00	
		1440. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/13/2010	04/06/2010
56,557.00		58,007.00					-1,450.00	
		4190. IMAX CORP PROPERTY TYPE: SECURITIES					02/25/2010	04/06/2010
78,073.00		54,862.00					23,211.00	
		310. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/06/2010
1,626.00		4,036.00					-2,410.00	
		2500. INTEL CORP PROPERTY TYPE: SECURITIES					06/01/2009	04/06/2010
55,599.00		39,117.00					16,482.00	
		300. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					02/03/2009	04/06/2010
38,546.00		27,810.00					10,736.00	
		450. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
57,721.00		57,590.00					131.00	
		1600. INTUIT PROPERTY TYPE: SECURITIES					10/26/2009	04/06/2010
55,823.00		47,989.00					7,834.00	
		1260. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	04/06/2010
34,106.00		31,440.00					2,666.00	
		5900. J P MORGAN CHASE & CO PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
269,448.00		254,933.00					14,515.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1510. J2 GLOBAL COMMUNICATONS INC COM NE PROPERTY TYPE: SECURITIES					03/24/2008	04/06/2010
35,821.00		34,161.00					1,660.00	
		2220. JARDEN CORP COM PROPERTY TYPE: SECURITIES					02/11/2009	04/06/2010
75,447.00		25,584.00					49,863.00	
		570. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES					03/30/2010	04/06/2010
42,478.00		42,055.00					423.00	
		2100. K12 INC COM STOCK USD.0001 PROPERTY TYPE: SECURITIES					10/22/2008	04/06/2010
48,412.00		47,756.00					656.00	
		1200. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
63,503.00		61,084.00					2,419.00	
		1000. KENSEY NASH CORP PROPERTY TYPE: SECURITIES					10/08/2009	04/06/2010
22,893.00		28,705.00					-5,812.00	
		4500. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	04/06/2010
94,210.00		101,429.00					-7,219.00	
		300. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/17/2010	04/06/2010
17,664.00		15,965.00					1,699.00	
		1310. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/23/2010	04/06/2010
77,402.00		67,356.00					10,046.00	
		400. MATTEL INC PROPERTY TYPE: SECURITIES					02/17/2010	04/06/2010
9,286.00		8,610.00					676.00	
		1830. MCAFEE INC PROPERTY TYPE: SECURITIES					11/02/2009	04/06/2010
73,832.00		77,363.00					-3,531.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. MCKESSON HBOC INC PROPERTY TYPE: SECURITIES					08/04/2009	04/06/2010
39,773.00		32,465.00					7,308.00	
		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/06/2010
3,597.00		5,120.00					-1,523.00	
		1530. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					03/26/2010	04/06/2010
36,005.00		38,574.00					-2,569.00	
		800. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					12/23/2009	04/06/2010
44,103.00		39,464.00					4,639.00	
		2300. NORTHROP GRUMMAN CORP PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
151,335.00		169,568.00					-18,233.00	
		750. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/22/2010	04/06/2010
49,615.00		44,841.00					4,774.00	
		4700. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					11/08/2007	04/06/2010
119,895.00		84,198.00					35,697.00	
		1160. O REILLY AUTOMOTIVE INC PROPERTY TYPE: SECURITIES					02/18/2010	04/06/2010
48,753.00		44,449.00					4,304.00	
		800. P F CHANGS CHINA BISTRO INC PROPERTY TYPE: SECURITIES					11/30/2009	04/06/2010
35,848.00		26,106.00					9,742.00	
		200. PNC BANK CORP PROPERTY TYPE: SECURITIES					11/25/2009	04/06/2010
12,366.00		11,438.00					928.00	
		100. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	04/06/2010
2,505.00		2,193.00					312.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2200. JC PENNEY CO INC COM PROPERTY TYPE: SECURITIES					04/01/2008	04/06/2010
73,765.00		88,220.00					-14,455.00	
		720. PERRIGO CO PROPERTY TYPE: SECURITIES					12/09/2009	04/06/2010
43,470.00		28,552.00					14,918.00	
		1411. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					02/05/2010	04/06/2010
18,931.00		16,410.00					2,521.00	
		441. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					11/25/2008	04/06/2010
5,917.00		5,204.00					713.00	
		1100. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/16/2008	04/06/2010
96,684.00		49,481.00					47,203.00	
		1900. QUESTAR CORP PROPERTY TYPE: SECURITIES					01/06/2009	04/06/2010
86,192.00		69,995.00					16,197.00	
		400. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	04/06/2010
3,464.00		3,026.00					438.00	
		1000. RED HAT INC PROPERTY TYPE: SECURITIES					02/10/2009	04/06/2010
30,259.00		15,821.00					14,438.00	
		1310. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					06/17/2009	04/06/2010
41,077.00		28,706.00					12,371.00	
		1020. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					11/20/2009	04/06/2010
59,741.00		53,405.00					6,336.00	
		1200. ROSS STORES INC PROPERTY TYPE: SECURITIES					03/20/2009	04/06/2010
65,671.00		41,250.00					24,421.00	

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		1500. SPX CORP PROPERTY TYPE: SECURITIES					01/20/2010	04/06/2010
101,707.00		86,055.00					15,652.00	
		1040. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/20/2010	04/06/2010
70,790.00		52,114.00					18,676.00	
		3800. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
96,090.00		119,390.00					-23,300.00	
		1520. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					01/15/2010	04/06/2010
75,407.00		72,108.00					3,299.00	
		1290. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/06/2009	04/06/2010
50,810.00		43,979.00					6,831.00	
		750. STERICYCLE INC PROPERTY TYPE: SECURITIES					11/20/2009	04/06/2010
41,165.00		40,523.00					642.00	
		910. STERICYCLE INC PROPERTY TYPE: SECURITIES					06/23/2008	04/06/2010
49,947.00		50,239.00					-292.00	
		240. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					03/24/2008	04/06/2010
58,504.00		41,270.00					17,234.00	
		1480. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/06/2010
31,270.00		61,372.00					-30,102.00	
		1290. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2009	04/06/2010
39,794.00		24,618.00					15,176.00	
		2700. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
67,472.00		85,250.00					-17,778.00	

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		300. THOMAS & BETTS CORP PROPERTY TYPE: SECURITIES					12/02/2009	04/06/2010
12,040.00		11,258.00					782.00	
		3100. TIME WARNER INC USD0.01 PROPERTY TYPE: SECURITIES					02/03/2010	04/06/2010
99,018.00		87,019.00					11,999.00	
		940. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					06/18/2009	04/06/2010
51,364.00		33,881.00					17,483.00	
		1560. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					02/12/2010	04/06/2010
45,003.00		38,793.00					6,210.00	
		1860. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/06/2010
62,461.00		55,748.00					6,713.00	
		2350. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					06/05/2008	04/06/2010
73,164.00		85,245.00					-12,081.00	
		8600. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/12/2008	04/06/2010
65,513.00		63,626.00					1,887.00	
		1100. #REORG/VALEANT STOCK MERGER VALEAN PROPERTY TYPE: SECURITIES					08/17/2009	04/06/2010
48,399.00		29,798.00					18,601.00	
		800. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/06/2010
32,354.00		26,125.00					6,229.00	
		300. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					01/06/2010	04/06/2010
27,015.00		24,521.00					2,494.00	
		2000. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					08/13/2009	04/06/2010
75,449.00		56,658.00					18,791.00	

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		2900. ZIONS BANCORP PROPERTY TYPE: SECURITIES					06/03/2008	04/06/2010
70,569.00		119,837.00					-49,268.00	
		4340. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES					01/04/2010	04/06/2010
96,341.00		100,383.00					-4,042.00	
		1190. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					03/06/2009	04/06/2010
69,520.00		26,667.00					42,853.00	
		950. STEINER LEISURE LTD ORD PROPERTY TYPE: SECURITIES					11/23/2009	04/06/2010
42,791.00		39,531.00					3,260.00	
		351. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/19/2009	04/07/2010
18,909.00		10,063.00					8,846.00	
		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/07/2010
5,701.00		6,088.00					-387.00	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/03/2009	04/07/2010
14,380.00		9,772.00					4,608.00	
		400. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	04/07/2010
6,148.00		4,489.00					1,659.00	
		100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/05/2010	04/07/2010
3,483.00		2,693.00					790.00	
		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/30/2008	04/07/2010
5,676.00		5,640.00					36.00	
		102. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/07/2010
532.00		1,328.00					-796.00	

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		47. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/04/2009	04/07/2010
15,793.00		7,275.00					8,518.00	
		900. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					08/31/2009	04/07/2010
53,449.00		37,144.00					16,305.00	
		400. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/07/2010
7,180.00		10,241.00					-3,061.00	
		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,951.00		3,869.00					82.00	
		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2010	04/07/2010
3,946.00		3,869.00					77.00	
		618. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					02/05/2010	04/07/2010
8,200.00		6,783.00					1,417.00	
		226. AEGEAN MARINE PETROLEUM NETWORK INC PROPERTY TYPE: SECURITIES					03/05/2010	04/07/2010
6,235.00		6,519.00					-284.00	
		200. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					03/18/2010	04/08/2010
6,043.00		5,473.00					570.00	
		105. FASTENAL CO PROPERTY TYPE: SECURITIES					03/24/2008	04/08/2010
5,346.00		4,904.00					442.00	
		649. FASTENAL CO PROPERTY TYPE: SECURITIES					03/24/2008	04/08/2010
33,018.00		30,312.00					2,706.00	
		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					08/04/2009	04/08/2010
5,646.00		5,603.00					43.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/30/2008	04/08/2010
16,939.00		16,552.00					387.00	
		1516. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					02/05/2010	04/08/2010
19,857.00		16,640.00					3,217.00	
		1439. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/24/2009	04/08/2010
22,400.00		17,964.00					4,436.00	
		1129. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					02/11/2010	04/09/2010
19,805.00		19,464.00					341.00	
		100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/05/2010	04/09/2010
3,610.00		2,693.00					917.00	
		562. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					08/07/2009	04/09/2010
31,606.00		23,267.00					8,339.00	
		621. FASTENAL CO PROPERTY TYPE: SECURITIES					03/24/2008	04/09/2010
31,668.00		29,004.00					2,664.00	
		200. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					11/14/2007	04/09/2010
11,203.00		10,912.00					291.00	
		8200. ABBOTT LABORATORIES PROPERTY TYPE: SECURITIES					08/04/2009	04/12/2010
431,185.00		364,996.00					66,189.00	
		500. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					08/31/2009	04/12/2010
15,143.00		13,056.00					2,087.00	
		900. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					02/19/2010	04/12/2010
27,281.00		21,974.00					5,307.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/12/2010
3,946.00		8,057.00					-4,111.00	
		535. FASTENAL CO PROPERTY TYPE: SECURITIES					03/24/2008	04/12/2010
27,516.00		24,987.00					2,529.00	
		95. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/12/2010
504.00		1,237.00					-733.00	
		6300. MCDONALDS CORP PROPERTY TYPE: SECURITIES					08/05/2008	04/12/2010
431,617.00		385,144.00					46,473.00	
		500. PACTIV CORP PROPERTY TYPE: SECURITIES					06/01/2009	04/12/2010
12,737.00		11,590.00					1,147.00	
		15100. PACTIV CORP PROPERTY TYPE: SECURITIES					11/14/2008	04/12/2010
384,654.00		364,603.00					20,051.00	
		20600. SAIC INC COM STK USD0.0001 PROPERTY TYPE: SECURITIES					10/23/2008	04/12/2010
358,867.00		378,165.00					-19,298.00	
		300. URS CORP NEW PROPERTY TYPE: SECURITIES					03/06/2009	04/12/2010
15,279.00		10,074.00					5,205.00	
		300. URS CORP NEW PROPERTY TYPE: SECURITIES					11/14/2008	04/12/2010
15,163.00		8,812.00					6,351.00	
		400. URS CORP NEW PROPERTY TYPE: SECURITIES					11/14/2008	04/12/2010
20,263.00		11,749.00					8,514.00	
		400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					02/18/2010	04/13/2010
12,254.00		9,261.00					2,993.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					02/18/2010	04/13/2010
27,567.00		20,816.00					6,751.00	
		200. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/13/2010
3,933.00		8,057.00					-4,124.00	
		134. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					07/29/2009	04/13/2010
13,535.00		10,641.00					2,894.00	
		375. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					05/11/2009	04/13/2010
1,980.00		1,898.00					82.00	
		35. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/20/2008	04/13/2010
185.00		456.00					-271.00	
		100. OMNICARE INC PROPERTY TYPE: SECURITIES					04/17/2009	04/13/2010
3,034.00		2,754.00					280.00	
		800. URS CORP NEW PROPERTY TYPE: SECURITIES					11/14/2008	04/13/2010
40,698.00		22,896.00					17,802.00	
		300. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					02/18/2010	04/14/2010
9,255.00		6,906.00					2,349.00	
		782. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES					03/05/2010	04/14/2010
17,262.00		14,731.00					2,531.00	
		321. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					01/12/2009	04/14/2010
10,631.00		6,389.00					4,242.00	
		1010. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					08/18/2009	04/14/2010
37,683.00		27,858.00					9,825.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		55. DEVRY INC DEL PROPERTY TYPE: SECURITIES					04/15/2009	04/14/2010
3,870.00		2,356.00					1,514.00	
		215. DEVRY INC DEL PROPERTY TYPE: SECURITIES					04/03/2008	04/14/2010
15,126.00		9,273.00					5,853.00	
		1141. DR PEPPER SNAPPLE GROUP INC COM ST PROPERTY TYPE: SECURITIES					10/12/2009	04/14/2010
39,648.00		34,244.00					5,404.00	
		21. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES					10/12/2009	04/14/2010
732.00		624.00					108.00	
		74. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES					10/12/2009	04/14/2010
2,580.00		2,200.00					380.00	
		176. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES					10/09/2009	04/14/2010
6,124.00		5,320.00					804.00	
		88. DR PEPPER SNAPPLE GROUP INC COM STK PROPERTY TYPE: SECURITIES					10/09/2009	04/14/2010
3,070.00		2,660.00					410.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/14/2010
1,969.00		4,029.00					-2,060.00	
		500. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					03/26/2010	04/14/2010
11,590.00		11,689.00					-99.00	
		1100. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					03/26/2010	04/14/2010
25,483.00		24,386.00					1,097.00	
		158. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					05/11/2009	04/14/2010
847.00		793.00					54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1585. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					10/30/2009	04/14/2010
8,134.00		8,781.00					-647.00	
		100. OMNICARE INC PROPERTY TYPE: SECURITIES					04/17/2009	04/14/2010
3,020.00		2,754.00					266.00	
		500. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	04/14/2010
11,730.00		8,175.00					3,555.00	
		1400. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	04/14/2010
32,930.00		22,890.00					10,040.00	
		40. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					04/16/2009	04/14/2010
9,995.00		6,861.00					3,134.00	
		100. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					03/24/2008	04/14/2010
24,987.00		17,196.00					7,791.00	
		200. TELLABS INC PROPERTY TYPE: SECURITIES					01/08/2010	04/14/2010
1,682.00		1,242.00					440.00	
		600. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES					09/05/2007	04/14/2010
9,741.00		16,653.00					-6,912.00	
		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					02/18/2009	04/15/2010
2,002.00		1,604.00					398.00	
		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					01/14/2009	04/15/2010
4,008.00		3,387.00					621.00	
		200. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					11/06/2009	04/15/2010
6,218.00		4,497.00					1,721.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. ALLIANT CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/15/2010
13,892.00		10,781.00					3,111.00	
		100. ALLIANT CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/15/2010
3,471.00		2,695.00					776.00	
		2633. BROOKDALE SR LIVING INC COM STK PROPERTY TYPE: SECURITIES					03/25/2010	04/15/2010
55,809.00		56,625.00					-816.00	
		376. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					01/12/2009	04/15/2010
12,419.00		7,483.00					4,936.00	
		1400. DR PEPPER SNAPPLE GROUP INC COM ST PROPERTY TYPE: SECURITIES					10/16/2009	04/15/2010
47,875.00		41,103.00					6,772.00	
		300. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/15/2010
5,856.00		12,086.00					-6,230.00	
		300. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2008	04/15/2010
13,143.00		13,555.00					-412.00	
		3167. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					05/19/2009	04/15/2010
17,382.00		15,725.00					1,657.00	
		292. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					11/05/2009	04/15/2010
15,264.00		14,458.00					806.00	
		652. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					11/05/2009	04/15/2010
33,942.00		31,841.00					2,101.00	
		1416. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					10/29/2009	04/15/2010
73,642.00		68,227.00					5,415.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		144. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	04/15/2010
4,354.00		4,427.00					-73.00	
		6914. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					01/22/2010	04/15/2010
211,009.00		218,876.00					-7,867.00	
		142. UNITEDHEALTH GROUP INC PROPERTY TYPE: SECURITIES					12/11/2009	04/15/2010
4,343.00		4,365.00					-22.00	
		564. AEGEAN MARINE PETROLEUM NETWORK INC PROPERTY TYPE: SECURITIES					03/05/2010	04/15/2010
15,870.00		15,508.00					362.00	
		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					02/18/2009	04/16/2010
2,000.00		1,604.00					396.00	
		1500. ALLIANT CORP PROPERTY TYPE: SECURITIES					10/16/2008	04/16/2010
52,019.00		40,429.00					11,590.00	
		193. CAREER EDUCATION CORP PROPERTY TYPE: SECURITIES					01/12/2009	04/16/2010
6,381.00		3,841.00					2,540.00	
		376. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/16/2010
16,995.00		7,993.00					9,002.00	
		200. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/16/2010
3,918.00		8,008.00					-4,090.00	
		300. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					09/19/2008	04/16/2010
49,016.00		42,649.00					6,367.00	
		300. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					02/04/2009	04/16/2010
168,983.00		97,123.00					71,860.00	

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		748. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/12/2009	04/16/2010
4,210.00		2,377.00					1,833.00	
		840. LIFE TECHNOLOGIES CORP COM STK PROPERTY TYPE: SECURITIES					11/03/2009	04/16/2010
43,138.00		40,165.00					2,973.00	
		1641. NVIDIA CORP PROPERTY TYPE: SECURITIES					10/09/2009	04/16/2010
28,122.00		22,462.00					5,660.00	
		907. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
15,466.00		12,275.00					3,191.00	
		1810. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
30,759.00		24,495.00					6,264.00	
		3975. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
68,197.00		53,795.00					14,402.00	
		824. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
14,073.00		11,152.00					2,921.00	
		1379. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
23,566.00		18,663.00					4,903.00	
		2062. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
34,649.00		27,249.00					7,400.00	
		412. NVIDIA CORP PROPERTY TYPE: SECURITIES					08/20/2009	04/16/2010
6,932.00		5,446.00					1,486.00	
		5745. PHASE FORWARD INC COM PROPERTY TYPE: SECURITIES					02/05/2010	04/16/2010
96,277.00		62,033.00					34,244.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		354. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					03/10/2010	04/16/2010
16,874.00		13,364.00					3,510.00	
		150. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					07/02/2009	04/19/2010
3,388.00		2,939.00					449.00	
		250. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					12/23/2008	04/19/2010
5,646.00		4,558.00					1,088.00	
		1400. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					09/22/2008	04/19/2010
31,632.00		25,492.00					6,140.00	
		200. ALLIANT CORP PROPERTY TYPE: SECURITIES					11/04/2009	04/19/2010
6,884.00		5,366.00					1,518.00	
		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/19/2010
6,008.00		6,088.00					-80.00	
		349. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					10/30/2009	04/19/2010
23,668.00		12,841.00					10,827.00	
		192. CREE INC PROPERTY TYPE: SECURITIES					05/27/2009	04/19/2010
15,083.00		5,893.00					9,190.00	
		200. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/19/2010
3,903.00		8,008.00					-4,105.00	
		439. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/10/2009	04/19/2010
2,465.00		1,188.00					1,277.00	
		300. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/19/2010
16,110.00		15,271.00					839.00	

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		724. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					10/30/2009	04/19/2010
28,479.00		23,363.00					5,116.00	
		321. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					03/10/2010	04/19/2010
14,845.00		11,034.00					3,811.00	
		300. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					09/22/2008	04/20/2010
6,710.00		5,463.00					1,247.00	
		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					02/18/2009	04/20/2010
1,999.00		1,604.00					395.00	
		400. ALLIANT CORP PROPERTY TYPE: SECURITIES					11/04/2009	04/20/2010
13,872.00		10,721.00					3,151.00	
		407. CONTINENTAL RES INC COM PROPERTY TYPE: SECURITIES					01/23/2009	04/20/2010
18,182.00		8,652.00					9,530.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/20/2010
1,961.00		4,004.00					-2,043.00	
		336. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/20/2010
1,883.00		869.00					1,014.00	
		510. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/20/2010
27,266.00		25,961.00					1,305.00	
		1169. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	04/20/2010
45,289.00		37,474.00					7,815.00	
		401. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					06/04/2008	04/20/2010
13,647.00		13,798.00					-151.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					02/19/2009	04/21/2010
4,006.00		3,205.00					801.00	
		400. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/31/2008	04/21/2010
103,583.00		43,430.00					60,153.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/21/2010
1,945.00		4,004.00					-2,059.00	
		717. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					03/12/2009	04/21/2010
57,326.00		25,538.00					31,788.00	
		6. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/22/2009	04/21/2010
468.00		246.00					222.00	
		100. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/06/2009	04/21/2010
7,808.00		4,112.00					3,696.00	
		394. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					04/22/2009	04/21/2010
30,740.00		16,134.00					14,606.00	
		1957. FREEPORT MCMORAN C & G CL B COM ST PROPERTY TYPE: SECURITIES					03/12/2009	04/21/2010
152,684.00		70,675.00					82,009.00	
		26. FREEPORT MCMORAN C & G CL B COM STK PROPERTY TYPE: SECURITIES					03/12/2009	04/21/2010
2,075.00		926.00					1,149.00	
		522. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/21/2010
2,939.00		1,349.00					1,590.00	
		970. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/21/2010
52,231.00		49,376.00					2,855.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/27/2009	04/21/2010
6,441.00		2,569.00					3,872.00	
		900. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	04/21/2010
11,682.00		4,611.00					7,071.00	
		100. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	04/21/2010
2,354.00		1,635.00					719.00	
		108. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	04/21/2010
4,202.00		3,453.00					749.00	
		76. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	04/21/2010
2,959.00		2,430.00					529.00	
		630. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					04/13/2010	04/21/2010
23,738.00		19,367.00					4,371.00	
		800. TELLABS INC PROPERTY TYPE: SECURITIES					01/08/2010	04/21/2010
6,663.00		4,968.00					1,695.00	
		300. TRUE RELIGION APPAREL INC COM STK PROPERTY TYPE: SECURITIES					01/14/2010	04/21/2010
9,161.00		6,432.00					2,729.00	
		161. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/28/2010	04/21/2010
5,498.00		4,244.00					1,254.00	
		443. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/28/2010	04/21/2010
15,055.00		11,676.00					3,379.00	
		249. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					06/06/2008	04/21/2010
8,462.00		8,516.00					-54.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		281. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/07/2009	04/21/2010
13,514.00		6,848.00					6,666.00	
		470. AEGEAN MARINE PETROLEUM NETWORK INC PROPERTY TYPE: SECURITIES					11/13/2009	04/21/2010
12,738.00		12,380.00					358.00	
		100. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	04/22/2010
2,002.00		1,408.00					594.00	
		700. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	04/22/2010
13,986.00		9,856.00					4,130.00	
		1000. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					02/20/2009	04/22/2010
19,980.00		16,004.00					3,976.00	
		1213. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					11/17/2009	04/22/2010
21,505.00		20,365.00					1,140.00	
		100. ALLIANT CORP PROPERTY TYPE: SECURITIES					11/04/2009	04/22/2010
3,528.00		2,680.00					848.00	
		400. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/19/2009	04/22/2010
5,055.00		4,721.00					334.00	
		3400. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					03/18/2010	04/22/2010
42,941.00		42,104.00					837.00	
		1300. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/16/2009	04/22/2010
15,151.00		18,487.00					-3,336.00	
		1000. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/16/2009	04/22/2010
11,662.00		14,459.00					-2,797.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. DR PEPPER SNAPPLE GROUP INC COM ST PROPERTY TYPE: SECURITIES					11/04/2009	04/22/2010
33,160.00		28,424.00					4,736.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/22/2010
1,947.00		4,004.00					-2,057.00	
		155. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/17/2009	04/22/2010
8,871.00		8,576.00					295.00	
		676. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/09/2009	04/22/2010
3,857.00		1,730.00					2,127.00	
		700. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/22/2010
37,548.00		35,632.00					1,916.00	
		3356. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/16/2009	04/22/2010
52,381.00		41,276.00					11,105.00	
		182. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	04/22/2010
7,032.00		5,819.00					1,213.00	
		313. SOLERA HLDGS INC COM PROPERTY TYPE: SECURITIES					11/02/2009	04/22/2010
12,075.00		10,008.00					2,067.00	
		664. SYBASE INC PROPERTY TYPE: SECURITIES					12/10/2009	04/22/2010
29,870.00		28,140.00					1,730.00	
		100. TEKELEC PROPERTY TYPE: SECURITIES					10/19/2009	04/22/2010
1,887.00		1,743.00					144.00	
		201. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/29/2010	04/22/2010
6,880.00		5,292.00					1,588.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		535. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/28/2010	04/22/2010
18,361.00		14,101.00					4,260.00	
		200. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					05/08/2009	04/23/2010
4,003.00		2,816.00					1,187.00	
		1500. ACI WORLDWIDE INC COM STK PROPERTY TYPE: SECURITIES					06/26/2009	04/23/2010
29,969.00		20,949.00					9,020.00	
		200. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					11/06/2009	04/23/2010
6,326.00		4,497.00					1,829.00	
		2175. ALIGN TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					11/17/2009	04/23/2010
36,668.00		35,515.00					1,153.00	
		400. AMSURG CORP PROPERTY TYPE: SECURITIES					06/13/2008	04/23/2010
8,584.00		10,702.00					-2,118.00	
		500. AMSURG CORP PROPERTY TYPE: SECURITIES					06/13/2008	04/23/2010
10,859.00		13,340.00					-2,481.00	
		800. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					11/19/2009	04/23/2010
9,408.00		11,091.00					-1,683.00	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/03/2009	04/23/2010
15,639.00		9,772.00					5,867.00	
		100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/05/2010	04/23/2010
3,831.00		2,693.00					1,138.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/23/2010
1,959.00		4,004.00					-2,045.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		394. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					06/17/2009	04/23/2010
22,552.00		20,822.00					1,730.00	
		520. IDEXX LABS INC PROPERTY TYPE: SECURITIES					05/12/2009	04/23/2010
33,383.00		22,127.00					11,256.00	
		200. IDEXX LABS INC PROPERTY TYPE: SECURITIES					03/20/2008	04/23/2010
12,840.00		9,679.00					3,161.00	
		2417. INFORMATICA CORP PROPERTY TYPE: SECURITIES					12/23/2009	04/23/2010
63,304.00		60,137.00					3,167.00	
		446. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/05/2009	04/23/2010
2,621.00		1,016.00					1,605.00	
		200. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					06/24/2009	04/23/2010
12,721.00		6,129.00					6,592.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/05/2010	04/23/2010
6,019.00		5,662.00					357.00	
		650. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/23/2010
34,797.00		33,087.00					1,710.00	
		30. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/23/2010
573.00		768.00					-195.00	
		160. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/23/2010
3,059.00		4,096.00					-1,037.00	
		1900. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/23/2009	04/23/2010
43,342.00		31,058.00					12,284.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					11/17/2009	04/26/2010
10,634.00		12,343.00					-1,709.00	
		679. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	04/26/2010
13,362.00		15,950.00					-2,588.00	
		832. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/26/2010
127,359.00		79,678.00					47,681.00	
		168. GOLDMAN SACHS GROUP INC PROPERTY TYPE: SECURITIES					04/14/2009	04/26/2010
25,770.00		20,808.00					4,962.00	
		56. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					05/07/2009	04/26/2010
3,196.00		2,865.00					331.00	
		400. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/23/2009	04/26/2010
8,321.00		6,526.00					1,795.00	
		403. INNERWORKINGS INC COM PROPERTY TYPE: SECURITIES					03/03/2009	04/26/2010
2,451.00		800.00					1,651.00	
		550. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/26/2010
29,367.00		27,997.00					1,370.00	
		390. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/26/2010
7,499.00		9,985.00					-2,486.00	
		70450. NATIONAL BANK OF GREECE ADR PROPERTY TYPE: SECURITIES					03/04/2010	04/26/2010
212,255.00		403,048.00					-190793.00	
		5. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/26/2010
108.00		207.00					-99.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		21. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/26/2010
453.00		871.00					-418.00	
		200. TRUE RELIGION APPAREL INC COM STK PROPERTY TYPE: SECURITIES					01/14/2010	04/26/2010
6,589.00		4,288.00					2,301.00	
		100. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	04/27/2010
2,366.00		1,789.00					577.00	
		398. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/20/2009	04/27/2010
19,974.00		11,397.00					8,577.00	
		100. AMSURG CORP PROPERTY TYPE: SECURITIES					11/16/2007	04/27/2010
2,164.00		2,657.00					-493.00	
		100. AMSURG CORP PROPERTY TYPE: SECURITIES					11/16/2007	04/27/2010
2,167.00		2,657.00					-490.00	
		500. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					11/17/2009	04/27/2010
5,880.00		6,857.00					-977.00	
		100. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/01/2008	04/27/2010
1,176.00		1,025.00					151.00	
		500. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/01/2008	04/27/2010
5,880.00		5,125.00					755.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/27/2010
1,909.00		4,004.00					-2,095.00	
		2393. EMULEX CORP NEW PROPERTY TYPE: SECURITIES					03/03/2010	04/27/2010
29,976.00		31,352.00					-1,376.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1300. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/02/2009	04/27/2010
29,423.00		28,554.00					869.00	
		342. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					05/06/2009	04/27/2010
19,569.00		17,481.00					2,088.00	
		359. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	04/27/2010
7,460.00		2,567.00					4,893.00	
		1040. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/27/2010
54,813.00		52,940.00					1,873.00	
		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/27/2010
3,854.00		5,120.00					-1,266.00	
		300. NBTY INC PROPERTY TYPE: SECURITIES					12/08/2009	04/27/2010
11,604.00		13,008.00					-1,404.00	
		41. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/27/2010
868.00		1,700.00					-832.00	
		300. TRUE RELIGION APPAREL INC COM STK PROPERTY TYPE: SECURITIES					01/13/2010	04/27/2010
9,668.00		6,422.00					3,246.00	
		857.14 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					10/09/2008	04/27/2010
9,000.00		8,563.00					437.00	
		590. AEGEAN MARINE PETROLEUM NETWORK INC PROPERTY TYPE: SECURITIES					11/12/2009	04/27/2010
15,741.00		15,405.00					336.00	
		318. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/21/2009	04/28/2010
15,804.00		8,502.00					7,302.00	

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		900. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					02/27/2009	04/28/2010
10,449.00		9,114.00					1,335.00	
		700. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					02/27/2009	04/28/2010
8,127.00		7,151.00					976.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	04/28/2010
1,910.00		4,004.00					-2,094.00	
		388. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					05/06/2009	04/28/2010
22,388.00		19,832.00					2,556.00	
		322. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	04/28/2010
6,581.00		2,302.00					4,279.00	
		1040. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/28/2010
54,609.00		52,940.00					1,669.00	
		6829. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					03/23/2010	04/28/2010
31,387.00		35,974.00					-4,587.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/28/2010
1,770.00		2,304.00					-534.00	
		320. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/28/2010
6,299.00		8,193.00					-1,894.00	
		36. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/28/2010
751.00		1,493.00					-742.00	
		3400. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					03/06/2009	04/29/2010
38,436.00		33,811.00					4,625.00	

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		200. CAPSTEAD MTG CORP COM NO PAR PROPERTY TYPE: SECURITIES					12/01/2008	04/29/2010
2,274.00		2,025.00					249.00	
		565. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					08/07/2009	04/29/2010
30,358.00		22,870.00					7,488.00	
		536. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					05/06/2009	04/29/2010
31,615.00		27,343.00					4,272.00	
		1880. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	04/29/2010
36,646.00		13,442.00					23,204.00	
		2510. KELLOGG CO PROPERTY TYPE: SECURITIES					06/03/2008	04/29/2010
137,528.00		127,768.00					9,760.00	
		210. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	04/29/2010
4,105.00		5,376.00					-1,271.00	
		155. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/29/2010
3,068.00		6,427.00					-3,359.00	
		40. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	04/29/2010
772.00		1,659.00					-887.00	
		660. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	04/30/2010
51,139.00		48,552.00					2,587.00	
		200. AMSURG CORP PROPERTY TYPE: SECURITIES					11/20/2007	04/30/2010
4,250.00		5,303.00					-1,053.00	
		400. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/20/2005	04/30/2010
105,170.00		28,537.00					76,633.00	

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		108. DR PEPPER SNAPPLE GROUP INC COM STK					11/03/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
3,679.00		2,940.00					739.00	
		293. DR PEPPER SNAPPLE GROUP INC COM STK					11/03/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
10,020.00		8,037.00					1,983.00	
		1199. DR PEPPER SNAPPLE GROUP INC COM ST					11/05/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
40,239.00		32,460.00					7,779.00	
		68. HAEMONETICS CORP MASS					05/05/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
4,023.00		3,436.00					587.00	
		395. IMAX CORP					06/02/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
7,632.00		2,824.00					4,808.00	
		630. KELLOGG CO					06/03/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
34,732.00		32,069.00					2,663.00	
		20. MOLEX INC CLASS A					06/18/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
388.00		512.00					-124.00	
		38. SURMODICS INC COM					03/25/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
734.00		1,576.00					-842.00	
		69. SURMODICS INC COM					03/25/2008	04/30/2010
		PROPERTY TYPE: SECURITIES						
1,313.00		2,861.00					-1,548.00	
		500. TESSERA TECHNOLOGIES INC COM STK					11/16/2009	04/30/2010
		PROPERTY TYPE: SECURITIES						
10,592.00		12,376.00					-1,784.00	
		1000. AEROPOSTALE INC					11/06/2009	05/03/2010
		PROPERTY TYPE: SECURITIES						
29,779.00		22,484.00					7,295.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1300. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/03/2010
99,885.00		95,633.00					4,252.00	
		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/03/2010
3,379.00		3,458.00					-79.00	
		300. AMSURG CORP PROPERTY TYPE: SECURITIES					11/19/2007	05/03/2010
6,237.00		7,854.00					-1,617.00	
		600. AMSURG CORP PROPERTY TYPE: SECURITIES					11/19/2007	05/03/2010
12,447.00		15,807.00					-3,360.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					08/05/2009	05/03/2010
4,652.00		4,226.00					426.00	
		1352. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					04/05/2010	05/03/2010
25,110.00		30,940.00					-5,830.00	
		141. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					05/05/2009	05/03/2010
8,099.00		7,124.00					975.00	
		100. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/23/2009	05/03/2010
2,088.00		1,631.00					457.00	
		699. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/03/2010
13,410.00		4,998.00					8,412.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/03/2010
2,311.00		3,072.00					-761.00	
		200. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2010	05/03/2010
8,356.00		7,739.00					617.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		40. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/03/2010
2,734.00		2,001.00					733.00	
		21. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/03/2010
388.00		871.00					-483.00	
		97. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/03/2010
1,780.00		4,022.00					-2,242.00	
		800. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					11/16/2009	05/03/2010
16,199.00		19,799.00					-3,600.00	
		1308.24 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					04/30/2010	05/03/2010
13,737.00		13,750.00					-13.00	
		1072.71 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	05/03/2010
11,263.00		10,716.00					547.00	
		600. WESTAR ENERGY INC PROPERTY TYPE: SECURITIES					09/15/2006	05/03/2010
14,312.00		14,183.00					129.00	
		1329. AEGEAN MARINE PETROLEUM NETWORK IN PROPERTY TYPE: SECURITIES					11/12/2009	05/03/2010
33,949.00		34,332.00					-383.00	
		290. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/04/2010
21,779.00		21,334.00					445.00	
		1300. AMSURG CORP PROPERTY TYPE: SECURITIES					08/24/2009	05/04/2010
26,767.00		26,142.00					625.00	
		100. AMSURG CORP PROPERTY TYPE: SECURITIES					08/26/2009	05/04/2010
2,039.00		2,110.00					-71.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. AMSURG CORP PROPERTY TYPE: SECURITIES					11/09/2007	05/04/2010
8,155.00		10,424.00					-2,269.00	
		419. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/29/2009	05/04/2010
24,516.00		8,768.00					15,748.00	
		300. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					08/04/2009	05/04/2010
6,473.00		6,256.00					217.00	
		100. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/23/2009	05/04/2010
2,047.00		1,631.00					416.00	
		344. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/04/2010
6,546.00		2,460.00					4,086.00	
		407. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/02/2010	05/04/2010
21,640.00		23,039.00					-1,399.00	
		50. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/04/2010
929.00		1,280.00					-351.00	
		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					03/19/2010	05/04/2010
4,115.00		3,869.00					246.00	
		300. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/22/2009	05/04/2010
9,729.00		8,370.00					1,359.00	
		500. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	05/04/2010
4,560.00		3,783.00					777.00	
		600. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2010
18,404.00		18,694.00					-290.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					07/10/2008	05/04/2010
6,135.00		5,888.00					247.00	
		400. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/16/2009	05/04/2010
6,764.00		5,570.00					1,194.00	
		97. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/04/2010
1,754.00		4,022.00					-2,268.00	
		6500. TELLABS INC PROPERTY TYPE: SECURITIES					01/11/2010	05/04/2010
57,849.00		40,272.00					17,577.00	
		300. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2010
22,486.00		19,221.00					3,265.00	
		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	05/04/2010
7,495.00		5,364.00					2,131.00	
		600. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					04/27/2010	05/04/2010
16,030.00		16,452.00					-422.00	
		200. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	05/04/2010
6,784.00		6,231.00					553.00	
		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					11/06/2009	05/05/2010
2,992.00		2,248.00					744.00	
		600. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/05/2010
44,492.00		44,138.00					354.00	
		400. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					08/03/2009	05/05/2010
8,488.00		8,126.00					362.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/05/2010
2,600.00		3,584.00					-984.00	
		2172. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					03/29/2010	05/05/2010
38,900.00		54,183.00					-15,283.00	
		123. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/05/2010
2,228.00		5,101.00					-2,873.00	
		39. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/05/2010
703.00		1,617.00					-914.00	
		200. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	05/05/2010
6,669.00		6,231.00					438.00	
		200. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/06/2010
14,613.00		14,713.00					-100.00	
		15675. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES					10/01/2008	05/06/2010
167,185.00		251,614.00					-84,429.00	
		800. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/23/2009	05/06/2010
16,288.00		13,052.00					3,236.00	
		1500. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/24/2009	05/06/2010
30,451.00		24,222.00					6,229.00	
		10. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/06/2010
185.00		256.00					-71.00	
		600. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	05/06/2010
7,143.00		7,149.00					-6.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1293. RACKSPACE HOSTING INC COM STK PROPERTY TYPE: SECURITIES					12/07/2009	05/06/2010
21,671.00		27,146.00					-5,475.00	
		100. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	05/06/2010
1,799.00		4,108.00					-2,309.00	
		500. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/25/2008	05/06/2010
9,005.00		20,680.00					-11,675.00	
		1333. AEGEAN MARINE PETROLEUM NETWORK IN PROPERTY TYPE: SECURITIES					10/26/2009	05/06/2010
30,774.00		33,637.00					-2,863.00	
		280. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/07/2010
20,088.00		20,598.00					-510.00	
		21200. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
208,969.00		251,791.00					-42,822.00	
		14325. BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES					10/01/2008	05/07/2010
141,202.00		229,943.00					-88,741.00	
		1353. CLEAN ENERGY FUELS CORP COM PROPERTY TYPE: SECURITIES					04/12/2010	05/07/2010
20,268.00		29,260.00					-8,992.00	
		160. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					05/28/2009	05/07/2010
7,896.00		4,927.00					2,969.00	
		270. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					09/12/2008	05/07/2010
13,324.00		7,373.00					5,951.00	
		226. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					03/19/2010	05/07/2010
6,934.00		6,328.00					606.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		251. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/12/2009	05/07/2010
9,634.00		4,537.00					5,097.00	
		413. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/07/2010
14,645.00		15,003.00					-358.00	
		30. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					06/01/2009	05/07/2010
1,074.00		1,079.00					-5.00	
		424. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					09/10/2009	05/07/2010
15,061.00		14,475.00					586.00	
		3100. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					03/04/2009	05/07/2010
110,115.00		106,735.00					3,380.00	
		8. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					08/07/2009	05/07/2010
285.00		292.00					-7.00	
		300. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					03/24/2009	05/07/2010
10,701.00		11,000.00					-299.00	
		827. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					02/02/2010	05/07/2010
41,429.00		44,137.00					-2,708.00	
		100. MARKEL CORP PROPERTY TYPE: SECURITIES					11/30/2009	05/07/2010
35,313.00		33,720.00					1,593.00	
		899. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					04/27/2010	05/07/2010
15,667.00		21,976.00					-6,309.00	
		600. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					04/27/2010	05/07/2010
27,507.00		27,070.00					437.00	

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		5000. RIO TINTO PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	05/07/2010
230,860.00		206,329.00					24,531.00	
		868. STANLEY INC COM PROPERTY TYPE: SECURITIES					04/30/2010	05/07/2010
31,915.00		27,396.00					4,519.00	
		42. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/25/2009	05/07/2010
735.00		938.00					-203.00	
		258. SURMODICS INC COM PROPERTY TYPE: SECURITIES					03/24/2008	05/07/2010
4,513.00		10,433.00					-5,920.00	
		200. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	05/07/2010
14,621.00		10,727.00					3,894.00	
		370. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/10/2010
26,866.00		27,219.00					-353.00	
		500. BIOVAIL CORP PROPERTY TYPE: SECURITIES					04/22/2010	05/10/2010
8,297.00		8,394.00					-97.00	
		2200. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					06/01/2009	05/10/2010
53,059.00		44,066.00					8,993.00	
		14100. BRISTOL MYERS SQUIBB CO PROPERTY TYPE: SECURITIES					11/20/2008	05/10/2010
340,062.00		288,108.00					51,954.00	
		941. ADR CHICAGO BRDG & IRON CO N V N Y PROPERTY TYPE: SECURITIES					04/01/2010	05/10/2010
19,495.00		23,057.00					-3,562.00	
		684. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					03/19/2010	05/10/2010
21,506.00		19,151.00					2,355.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		197. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/12/2009	05/10/2010
7,842.00		3,561.00					4,281.00	
		200. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					02/29/2008	05/10/2010
3,767.00		8,008.00					-4,241.00	
		100. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	05/10/2010
815.00		804.00					11.00	
		7250. MCAFEE INC PROPERTY TYPE: SECURITIES					11/14/2008	05/10/2010
241,588.00		208,896.00					32,692.00	
		570. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/10/2010
10,479.00		14,593.00					-4,114.00	
		736. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					04/27/2010	05/10/2010
13,191.00		17,311.00					-4,120.00	
		800. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	05/10/2010
9,233.00		9,532.00					-299.00	
		1200. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	05/10/2010
10,440.00		9,053.00					1,387.00	
		218. STANLEY INC COM PROPERTY TYPE: SECURITIES					04/28/2010	05/10/2010
8,001.00		6,785.00					1,216.00	
		105. STANLEY INC COM PROPERTY TYPE: SECURITIES					04/13/2010	05/10/2010
3,852.00		3,200.00					652.00	
		500. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/25/2009	05/10/2010
8,964.00		10,958.00					-1,994.00	

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		1000. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	05/10/2010
11,361.00		6,306.00					5,055.00	
		700. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					01/06/2010	05/10/2010
72,543.00		57,215.00					15,328.00	
		300. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	05/10/2010
7,976.00		7,888.00					88.00	
		400. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	05/10/2010
10,646.00		10,517.00					129.00	
		900. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					12/15/2009	05/10/2010
21,777.00		24,362.00					-2,585.00	
		580. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/11/2010
41,933.00		42,667.00					-734.00	
		943. ADR CHICAGO BRDG & IRON CO N V N Y PROPERTY TYPE: SECURITIES					04/01/2010	05/11/2010
19,402.00		22,586.00					-3,184.00	
		292. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					05/12/2009	05/11/2010
11,877.00		5,278.00					6,599.00	
		360. DEVRY INC DEL PROPERTY TYPE: SECURITIES					04/27/2010	05/11/2010
21,973.00		24,094.00					-2,121.00	
		200. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/25/2010	05/11/2010
1,618.00		1,608.00					10.00	
		2005. MCAFEE INC PROPERTY TYPE: SECURITIES					11/13/2008	05/11/2010
67,656.00		54,966.00					12,690.00	

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		200. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/11/2010
3,759.00		5,120.00					-1,361.00	
		341. MYRIAD GENETICS INC PROPERTY TYPE: SECURITIES					04/26/2010	05/11/2010
6,137.00		7,958.00					-1,821.00	
		1300. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/13/2009	05/11/2010
15,183.00		15,489.00					-306.00	
		123. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/11/2010
26,873.00		9,780.00					17,093.00	
		396. STANLEY INC COM PROPERTY TYPE: SECURITIES					04/08/2010	05/11/2010
14,484.00		11,502.00					2,982.00	
		183. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/19/2009	05/11/2010
3,292.00		3,968.00					-676.00	
		1000. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					03/29/2007	05/12/2010
72,348.00		72,320.00					28.00	
		280. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/12/2010
5,310.00		7,168.00					-1,858.00	
		800. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/27/2010	05/12/2010
9,410.00		9,515.00					-105.00	
		23. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/12/2010
5,027.00		1,805.00					3,222.00	
		73. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/12/2010
5,101.00		3,651.00					1,450.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		51. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/12/2010
3,572.00		2,551.00					1,021.00	
		471. STANLEY INC COM PROPERTY TYPE: SECURITIES					04/01/2010	05/12/2010
17,238.00		13,393.00					3,845.00	
		100. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/19/2009	05/12/2010
1,806.00		2,168.00					-362.00	
		600. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					05/06/2010	05/13/2010
17,488.00		16,688.00					800.00	
		210. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					10/22/2004	05/13/2010
15,151.00		11,096.00					4,055.00	
		638. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/21/2009	05/13/2010
27,846.00		16,503.00					11,343.00	
		4580. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					03/16/2010	05/13/2010
19,325.00		21,764.00					-2,439.00	
		130. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/13/2010
2,470.00		3,328.00					-858.00	
		533. NBTY INC PROPERTY TYPE: SECURITIES					09/10/2009	05/13/2010
17,640.00		21,326.00					-3,686.00	
		200. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					04/27/2010	05/13/2010
12,194.00		13,483.00					-1,289.00	
		100. RALCORP HLDGS INC NEW PROPERTY TYPE: SECURITIES					09/16/2008	05/13/2010
6,097.00		6,556.00					-459.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		143. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/13/2010
10,007.00		7,152.00					2,855.00	
		224. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/13/2010
15,648.00		11,203.00					4,445.00	
		603. STANLEY INC COM PROPERTY TYPE: SECURITIES					03/19/2010	05/13/2010
22,104.00		16,380.00					5,724.00	
		100. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	05/13/2010
1,811.00		2,158.00					-347.00	
		1500. SYBASE INC PROPERTY TYPE: SECURITIES					04/27/2010	05/13/2010
96,463.00		67,557.00					28,906.00	
		3800. SYBASE INC PROPERTY TYPE: SECURITIES					06/30/2006	05/13/2010
244,374.00		78,831.00					165,543.00	
		226. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					10/09/2009	05/14/2010
8,964.00		9,630.00					-666.00	
		2364. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					04/21/2010	05/14/2010
21,224.00		27,451.00					-6,227.00	
		125. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/14/2010
8,516.00		6,252.00					2,264.00	
		178. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/23/2009	05/14/2010
3,192.00		3,807.00					-615.00	
		94. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/21/2009	05/17/2010
3,638.00		2,431.00					1,207.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		140. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/17/2010
2,582.00		3,584.00					-1,002.00	
		17. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	05/17/2010
1,150.00		850.00					300.00	
		448. SANDISK CORP PROPERTY TYPE: SECURITIES					10/05/2009	05/17/2010
18,573.00		9,420.00					9,153.00	
		47. SURMODICS INC COM PROPERTY TYPE: SECURITIES					06/22/2009	05/17/2010
844.00		1,004.00					-160.00	
		22. SURMODICS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	05/17/2010
395.00		422.00					-27.00	
		500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	05/17/2010
5,983.00		3,153.00					2,830.00	
		501. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					10/22/2009	05/18/2010
20,425.00		21,133.00					-708.00	
		350. M & T BK CORP PROPERTY TYPE: SECURITIES					05/08/2009	05/18/2010
29,370.00		18,784.00					10,586.00	
		20. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	05/18/2010
371.00		512.00					-141.00	
		700. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/03/2008	05/18/2010
6,662.00		5,242.00					1,420.00	
		100. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	05/18/2010
953.00		748.00					205.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		535. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/22/2010	05/18/2010
16,837.00		13,227.00					3,610.00	
		64. SURMODICS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	05/18/2010
1,151.00		1,229.00					-78.00	
		2900. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	05/18/2010
34,684.00		18,287.00					16,397.00	
		400. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	05/18/2010
4,789.00		2,522.00					2,267.00	
		1528.46 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	05/18/2010
16,125.00		15,269.00					856.00	
		549. VARIAN MED SYS INC PROPERTY TYPE: SECURITIES					04/28/2010	05/18/2010
29,221.00		30,668.00					-1,447.00	
		344. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					02/26/2010	05/19/2010
13,894.00		14,383.00					-489.00	
		535. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					10/19/2009	05/19/2010
21,587.00		22,449.00					-862.00	
		131. GENTEX CORP PROPERTY TYPE: SECURITIES					06/18/2009	05/19/2010
2,579.00		1,490.00					1,089.00	
		798. GENTEX CORP PROPERTY TYPE: SECURITIES					04/03/2009	05/19/2010
15,713.00		9,052.00					6,661.00	
		350. M & T BK CORP PROPERTY TYPE: SECURITIES					05/11/2009	05/19/2010
29,276.00		18,579.00					10,697.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		68. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/13/2009	05/19/2010
12,685.00		5,337.00					7,348.00	
		84. SURMODICS INC COM PROPERTY TYPE: SECURITIES					02/11/2009	05/19/2010
1,504.00		1,613.00					-109.00	
		178. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/13/2009	05/20/2010
4,552.00		5,892.00					-1,340.00	
		250. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					01/15/2010	05/20/2010
6,415.00		11,322.00					-4,907.00	
		168. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/11/2009	05/20/2010
4,311.00		5,574.00					-1,263.00	
		141. DOLBY LABORATORIES INC CL A PROPERTY TYPE: SECURITIES					02/04/2010	05/20/2010
8,635.00		7,406.00					1,229.00	
		384. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					02/26/2010	05/20/2010
15,203.00		14,443.00					760.00	
		400. M & T BK CORP PROPERTY TYPE: SECURITIES					05/19/2009	05/20/2010
32,483.00		20,718.00					11,765.00	
		4643. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					02/02/2010	05/20/2010
16,598.00		19,868.00					-3,270.00	
		1240. NBTY INC PROPERTY TYPE: SECURITIES					09/10/2009	05/20/2010
40,482.00		45,552.00					-5,070.00	
		4403.41 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	05/20/2010
46,500.00		43,990.00					2,510.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		700. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					05/18/2010	05/21/2010
20,245.00		16,741.00					3,504.00	
		341. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/13/2009	05/21/2010
8,607.00		11,239.00					-2,632.00	
		500. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					03/03/2008	05/21/2010
9,691.00		19,740.00					-10,049.00	
		220. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					02/26/2010	05/21/2010
8,620.00		8,275.00					345.00	
		4645. MELCO CROWN ENTERTAINMENT LTD PROPERTY TYPE: SECURITIES					02/02/2010	05/21/2010
16,853.00		18,522.00					-1,669.00	
		178. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/07/2009	05/24/2010
4,580.00		5,850.00					-1,270.00	
		161. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					02/26/2010	05/24/2010
6,336.00		6,047.00					289.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					04/24/2009	05/24/2010
9,121.00		6,739.00					2,382.00	
		400. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/24/2010
6,881.00		2,860.00					4,021.00	
		200. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/27/2010	05/24/2010
2,281.00		2,377.00					-96.00	
		8900. ODYSSEY HEALTHCARE INC COM PROPERTY TYPE: SECURITIES					05/05/2010	05/24/2010
234,626.00		162,485.00					72,141.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	05/24/2010
8,467.00		8,770.00					-303.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	05/24/2010
6,611.00		4,150.00					2,461.00	
		1895.74 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	05/24/2010
20,000.00		18,938.00					1,062.00	
		288. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/07/2009	05/25/2010
7,231.00		9,464.00					-2,233.00	
		1668. CINEMARK HLDGS INC COM PROPERTY TYPE: SECURITIES					03/02/2010	05/25/2010
25,885.00		28,199.00					-2,314.00	
		550. COVANCE INC PROPERTY TYPE: SECURITIES					04/29/2010	05/25/2010
28,201.00		31,703.00					-3,502.00	
		353. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					03/23/2010	05/25/2010
10,997.00		16,466.00					-5,469.00	
		2100. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/25/2010
33,422.00		15,015.00					18,407.00	
		100. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/25/2010
1,597.00		715.00					882.00	
		500. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	05/25/2010
10,079.00		10,961.00					-882.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	05/26/2010
7,296.00		6,349.00					947.00	

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		299. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/07/2009	05/26/2010
7,827.00		9,821.00					-1,994.00	
		300. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					08/03/2009	05/26/2010
5,320.00		6,076.00					-756.00	
		5583. EMULEX CORP NEW PROPERTY TYPE: SECURITIES					02/26/2010	05/26/2010
60,227.00		68,704.00					-8,477.00	
		1000. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/26/2010
16,717.00		7,150.00					9,567.00	
		500. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/18/2010	05/26/2010
25,394.00		27,060.00					-1,666.00	
		270. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					10/22/2004	05/27/2010
18,981.00		14,267.00					4,714.00	
		142. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/07/2009	05/27/2010
3,684.00		4,664.00					-980.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					08/03/2009	05/27/2010
3,655.00		4,051.00					-396.00	
		467. IMAX CORP PROPERTY TYPE: SECURITIES					06/02/2009	05/27/2010
7,914.00		3,339.00					4,575.00	
		200. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	05/27/2010
14,348.00		8,300.00					6,048.00	
		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					10/31/2008	05/28/2010
51,568.00		21,081.00					30,487.00	

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		218. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/08/2009	05/28/2010
5,417.00		7,145.00					-1,728.00	
		903. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					04/29/2010	05/28/2010
21,677.00		26,156.00					-4,479.00	
		533. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					07/15/2009	06/01/2010
18,883.00		13,607.00					5,276.00	
		13. ALPHA NATURAL RESOURCES INC COM PROPERTY TYPE: SECURITIES					05/21/2009	06/01/2010
461.00		336.00					125.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	06/01/2010
7,019.00		6,349.00					670.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	06/01/2010
6,995.00		6,349.00					646.00	
		68. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					05/08/2009	06/01/2010
1,629.00		2,225.00					-596.00	
		5648. #REORG/EV3 INC COM CASH MERGER 7-1 PROPERTY TYPE: SECURITIES					05/20/2010	06/01/2010
125,503.00		77,917.00					47,586.00	
		1773. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					03/31/2010	06/01/2010
15,685.00		18,538.00					-2,853.00	
		721. SIRONA DENTAL SYS INC COM STK PROPERTY TYPE: SECURITIES					02/19/2010	06/01/2010
24,530.00		25,989.00					-1,459.00	
		607. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/22/2010	06/01/2010
19,044.00		14,293.00					4,751.00	

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		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	06/02/2010
6,913.00		6,349.00					564.00	
		2300. BRISTOW GROUP INC COM PROPERTY TYPE: SECURITIES					02/03/2009	06/02/2010
72,927.00		61,934.00					10,993.00	
		5100. COLGATE PALMOLIVE CO PROPERTY TYPE: SECURITIES					06/03/2008	06/02/2010
392,762.00		374,202.00					18,560.00	
		100. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					03/03/2008	06/02/2010
2,063.00		3,934.00					-1,871.00	
		300. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					03/03/2008	06/02/2010
6,201.00		11,802.00					-5,601.00	
		200. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					05/05/2010	06/02/2010
10,796.00		10,744.00					52.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	06/02/2010
6,342.00		4,489.00					1,853.00	
		1600. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2010
15,936.00		11,968.00					3,968.00	
		100. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	06/02/2010
996.00		748.00					248.00	
		220. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					05/07/2010	06/03/2010
32,779.00		28,487.00					4,292.00	
		109. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					09/22/2008	06/03/2010
16,241.00		5,501.00					10,740.00	

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		200. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	06/03/2010
2,955.00		2,245.00					710.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	06/03/2010
3,298.00		2,244.00					1,054.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/18/2010	06/03/2010
5,385.00		5,037.00					348.00	
		500. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/16/2009	06/03/2010
8,382.00		6,962.00					1,420.00	
		419. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/29/2009	06/04/2010
21,265.00		8,649.00					12,616.00	
		71. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					09/22/2008	06/04/2010
10,488.00		3,574.00					6,914.00	
		81. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					07/29/2009	06/04/2010
7,139.00		6,432.00					707.00	
		225. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/17/2009	06/04/2010
19,830.00		14,675.00					5,155.00	
		634. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					03/09/2010	06/04/2010
19,469.00		27,685.00					-8,216.00	
		120. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					03/13/2009	06/04/2010
21,775.00		9,411.00					12,364.00	
		228. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/09/2009	06/07/2010
19,331.00		14,454.00					4,877.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		739. GENTEX CORP PROPERTY TYPE: SECURITIES					04/03/2009	06/07/2010
13,919.00		8,383.00					5,536.00	
		381. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					03/05/2010	06/07/2010
10,803.00		15,915.00					-5,112.00	
		455. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					05/10/2010	06/07/2010
19,981.00		20,779.00					-798.00	
		520. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/07/2009	06/07/2010
17,087.00		12,481.00					4,606.00	
		300. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/24/2009	06/08/2010
9,043.00		10,535.00					-1,492.00	
		200. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/24/2009	06/08/2010
6,028.00		7,023.00					-995.00	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					11/09/2009	06/08/2010
14,144.00		9,644.00					4,500.00	
		1023. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					05/19/2010	06/08/2010
22,480.00		25,604.00					-3,124.00	
		600. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/24/2010	06/08/2010
29,839.00		30,012.00					-173.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/24/2010	06/08/2010
4,968.00		4,995.00					-27.00	
		120. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/13/2009	06/08/2010
2,140.00		1,596.00					544.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		90. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/08/2010
1,606.00		1,217.00					389.00	
		4120. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					06/01/2009	06/08/2010
73,537.00		55,495.00					18,042.00	
		70. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/13/2009	06/08/2010
1,246.00		931.00					315.00	
		400. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
8,288.00		8,648.00					-360.00	
		1100. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/15/2009	06/08/2010
22,795.00		24,046.00					-1,251.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	06/08/2010
3,039.00		2,241.00					798.00	
		300. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					05/07/2010	06/08/2010
12,865.00		13,526.00					-661.00	
		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					01/15/2010	06/08/2010
4,294.00		4,471.00					-177.00	
		5110. ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	06/08/2010
177,665.00		227,157.00					-49,492.00	
		1294.58 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					05/28/2010	06/08/2010
13,658.00		13,632.00					26.00	
		294.52 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					10/09/2008	06/08/2010
3,107.00		2,942.00					165.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		236. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	06/08/2010
15,500.00		8,424.00					7,076.00	
		300. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					06/02/2010	06/09/2010
8,717.00		8,439.00					278.00	
		258. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES					02/17/2010	06/09/2010
4,362.00		4,583.00					-221.00	
		774. ALLSCRIPTS HEALTHCARE SOLUTIONS INC PROPERTY TYPE: SECURITIES					05/28/2009	06/09/2010
13,085.00		10,201.00					2,884.00	
		500. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	06/09/2010
7,333.00		5,584.00					1,749.00	
		398. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					05/03/2010	06/09/2010
25,642.00		34,238.00					-8,596.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/24/2010	06/09/2010
5,290.00		4,995.00					295.00	
		519. NII HLDGS INC COM NEW CL B NEW PROPERTY TYPE: SECURITIES					01/07/2010	06/09/2010
18,677.00		18,905.00					-228.00	
		200. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/10/2009	06/09/2010
4,180.00		4,318.00					-138.00	
		200. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/10/2009	06/09/2010
4,172.00		4,318.00					-146.00	
		95. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					01/15/2010	06/09/2010
4,133.00		4,240.00					-107.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					09/29/2008	06/09/2010
4,568.00		3,153.00					1,415.00	
		1975. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES					03/04/2010	06/09/2010
26,370.00		34,780.00					-8,410.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/16/2008	06/09/2010
3,590.00		3,387.00					203.00	
		5715. ADR TENARIS S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	06/09/2010
201,633.00		212,198.00					-10,565.00	
		1895.74 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	06/09/2010
20,000.00		18,938.00					1,062.00	
		400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					06/02/2010	06/10/2010
11,637.00		10,581.00					1,056.00	
		2097. ALLSCRIPTS HEALTHCARE SOLUTIONS IN PROPERTY TYPE: SECURITIES					05/28/2009	06/10/2010
36,024.00		27,637.00					8,387.00	
		55. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					05/19/2010	06/10/2010
1,292.00		1,304.00					-12.00	
		764. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					02/10/2009	06/10/2010
17,948.00		7,210.00					10,738.00	
		4. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					05/03/2010	06/10/2010
259.00		343.00					-84.00	
		295. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/10/2010
19,081.00		16,520.00					2,561.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1100. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2010
11,779.00		5,563.00					6,216.00	
		500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2010
5,355.00		2,535.00					2,820.00	
		100. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2010
1,066.00		507.00					559.00	
		900. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2010
9,568.00		4,563.00					5,005.00	
		200. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/23/2009	06/10/2010
2,151.00		1,025.00					1,126.00	
		24. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	06/10/2010
1,775.00		1,174.00					601.00	
		57. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/19/2010	06/10/2010
4,219.00		2,851.00					1,368.00	
		100. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					09/29/2008	06/10/2010
4,356.00		3,003.00					1,353.00	
		625. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES					03/04/2010	06/10/2010
8,489.00		11,006.00					-2,517.00	
		4925. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES					05/07/2009	06/10/2010
66,890.00		48,984.00					17,906.00	
		700. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/16/2008	06/10/2010
12,661.00		11,852.00					809.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1700. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/13/2009	06/11/2010
53,666.00		35,451.00					18,215.00	
		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					12/01/2009	06/11/2010
3,017.00		2,142.00					875.00	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					11/09/2009	06/11/2010
15,733.00		9,644.00					6,089.00	
		500. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					09/04/2009	06/11/2010
7,628.00		5,354.00					2,274.00	
		300. GENTEX CORP PROPERTY TYPE: SECURITIES					09/15/2008	06/11/2010
5,792.00		4,959.00					833.00	
		347. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/11/2010
22,573.00		19,432.00					3,141.00	
		1500. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/28/2009	06/11/2010
16,156.00		7,532.00					8,624.00	
		900. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/22/2009	06/11/2010
9,723.00		4,551.00					5,172.00	
		200. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/22/2009	06/11/2010
2,168.00		1,011.00					1,157.00	
		200. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/22/2009	06/11/2010
2,157.00		996.00					1,161.00	
		128. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	06/11/2010
9,344.00		6,242.00					3,102.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					09/29/2008	06/11/2010
8,762.00		6,002.00					2,760.00	
		4175. ADR STERLITE INDS INDIA LTD ADS PROPERTY TYPE: SECURITIES					05/07/2009	06/11/2010
56,447.00		41,525.00					14,922.00	
		400. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/12/2009	06/14/2010
12,896.00		8,289.00					4,607.00	
		260. GENTEX CORP PROPERTY TYPE: SECURITIES					09/15/2008	06/14/2010
5,135.00		4,262.00					873.00	
		41. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/14/2010
2,665.00		2,296.00					369.00	
		600. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/28/2009	06/14/2010
6,746.00		2,959.00					3,787.00	
		700. MCMORAN EXPLORATION CO PROPERTY TYPE: SECURITIES					04/22/2009	06/14/2010
7,963.00		3,450.00					4,513.00	
		40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/14/2010
689.00		1,024.00					-335.00	
		100. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES					06/19/2009	06/14/2010
2,993.00		2,821.00					172.00	
		100. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	06/14/2010
2,993.00		2,578.00					415.00	
		191. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					01/21/2010	06/14/2010
13,886.00		9,315.00					4,571.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. SILICON LABORATORIES INC PROPERTY TYPE: SECURITIES					09/18/2008	06/14/2010
4,668.00		3,151.00					1,517.00	
		90. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/14/2010
592.00		539.00					53.00	
		80. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/14/2010
530.00		479.00					51.00	
		1000. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/12/2009	06/15/2010
32,389.00		20,721.00					11,668.00	
		800. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					12/15/2009	06/15/2010
128,692.00		74,561.00					54,131.00	
		290. GENTEX CORP PROPERTY TYPE: SECURITIES					09/09/2008	06/15/2010
5,811.00		4,736.00					1,075.00	
		97. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					11/06/2008	06/15/2010
6,289.00		5,432.00					857.00	
		200. GYMBOREE CORP PROPERTY TYPE: SECURITIES					04/27/2010	06/15/2010
9,139.00		10,373.00					-1,234.00	
		460. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/15/2010
7,974.00		11,777.00					-3,803.00	
		700. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	06/15/2010
21,097.00		18,043.00					3,054.00	
		600. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/10/2009	06/15/2010
13,979.00		12,954.00					1,025.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		722. SIRONA DENTAL SYS INC COM STK PROPERTY TYPE: SECURITIES					02/19/2010	06/15/2010
25,066.00		25,577.00					-511.00	
		241. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/15/2010
1,606.00		1,437.00					169.00	
		700. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/12/2009	06/16/2010
22,712.00		14,505.00					8,207.00	
		6400. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					06/03/2008	06/16/2010
431,626.00		364,164.00					67,462.00	
		30. GENTEX CORP PROPERTY TYPE: SECURITIES					09/09/2008	06/16/2010
600.00		490.00					110.00	
		937. GENTEX CORP PROPERTY TYPE: SECURITIES					05/18/2009	06/16/2010
18,520.00		10,621.00					7,899.00	
		170. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/16/2010
2,954.00		4,352.00					-1,398.00	
		225. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/16/2010
3,987.00		2,989.00					998.00	
		269. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/16/2010
4,799.00		3,574.00					1,225.00	
		353. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/13/2009	06/16/2010
6,298.00		4,695.00					1,603.00	
		602. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/16/2010
10,651.00		7,998.00					2,653.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1512. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/16/2010
26,994.00		20,084.00					6,910.00	
		486. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/13/2009	06/16/2010
8,677.00		5,937.00					2,740.00	
		51. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/05/2009	06/16/2010
907.00		619.00					288.00	
		302. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					07/30/2009	06/16/2010
5,306.00		4,012.00					1,294.00	
		14325. RED HAT INC PROPERTY TYPE: SECURITIES					02/11/2009	06/16/2010
455,854.00		221,144.00					234,710.00	
		359. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/16/2010
2,390.00		2,127.00					263.00	
		1620. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	06/17/2010
53,428.00		33,291.00					20,137.00	
		340. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					10/22/2004	06/17/2010
23,989.00		17,966.00					6,023.00	
		453. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	06/17/2010
10,591.00		9,073.00					1,518.00	
		1750. ATHEROS COMMUNICATIONS INC COM PROPERTY TYPE: SECURITIES					12/14/2009	06/17/2010
57,332.00		55,117.00					2,215.00	
		82. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/22/2009	06/17/2010
1,832.00		1,964.00					-132.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		314. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/24/2009	06/17/2010
16,042.00		6,354.00					9,688.00	
		409. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/25/2010	06/17/2010
15,926.00		16,460.00					-534.00	
		690. FLOWSERVE CORP PROPERTY TYPE: SECURITIES					03/02/2010	06/17/2010
64,774.00		72,904.00					-8,130.00	
		450. GENTEX CORP PROPERTY TYPE: SECURITIES					09/10/2008	06/17/2010
8,876.00		7,344.00					1,532.00	
		418. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/12/2010	06/17/2010
10,227.00		10,528.00					-301.00	
		60. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/17/2010
1,039.00		1,536.00					-497.00	
		133. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/17/2010
856.00		788.00					68.00	
		112. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/17/2010
722.00		664.00					58.00	
		660. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	06/18/2010
22,098.00		13,486.00					8,612.00	
		400. AIR PRODUCTS & CHEMICALS INC PROPERTY TYPE: SECURITIES					10/22/2004	06/18/2010
28,635.00		21,136.00					7,499.00	
		430. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	06/18/2010
10,031.00		8,613.00					1,418.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		513. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/24/2009	06/18/2010
11,382.00		12,154.00					-772.00	
		63. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/24/2009	06/18/2010
1,406.00		1,487.00					-81.00	
		263. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/25/2010	06/18/2010
10,187.00		10,583.00					-396.00	
		1100. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/30/2009	06/18/2010
16,175.00		10,717.00					5,458.00	
		200. GENTEX CORP PROPERTY TYPE: SECURITIES					09/10/2008	06/18/2010
3,980.00		3,255.00					725.00	
		1164. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					06/17/2009	06/18/2010
49,508.00		27,262.00					22,246.00	
		87. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/10/2010	06/18/2010
2,121.00		2,182.00					-61.00	
		181. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/18/2010
4,412.00		4,516.00					-104.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/24/2010	06/18/2010
5,538.00		4,995.00					543.00	
		80. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/18/2010
1,398.00		2,048.00					-650.00	
		300. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/16/2009	06/18/2010
5,345.00		4,177.00					1,168.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		204. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/18/2010
1,328.00		1,209.00					119.00	
		240. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	06/21/2010
8,021.00		4,904.00					3,117.00	
		143. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	06/21/2010
3,346.00		2,864.00					482.00	
		103. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/24/2009	06/21/2010
2,282.00		2,431.00					-149.00	
		281. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/20/2010	06/21/2010
10,448.00		11,218.00					-770.00	
		700. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/29/2009	06/21/2010
10,351.00		6,818.00					3,533.00	
		200. GENTEX CORP PROPERTY TYPE: SECURITIES					09/02/2008	06/21/2010
4,007.00		3,253.00					754.00	
		431. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					10/30/2009	06/21/2010
15,139.00		16,846.00					-1,707.00	
		307. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					02/11/2009	06/21/2010
13,111.00		6,927.00					6,184.00	
		236. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/21/2010
5,688.00		5,889.00					-201.00	
		81. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/21/2010
1,985.00		2,021.00					-36.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		70. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	06/21/2010
1,238.00		1,792.00					-554.00	
		17. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/05/2009	06/21/2010
316.00		205.00					111.00	
		2383. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/05/2009	06/21/2010
43,238.00		28,898.00					14,340.00	
		64. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					12/03/2008	06/21/2010
418.00		379.00					39.00	
		1880. ADOBE SYS INC PROPERTY TYPE: SECURITIES					02/17/2009	06/22/2010
61,738.00		38,413.00					23,325.00	
		227. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	06/22/2010
5,307.00		4,547.00					760.00	
		100. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/24/2009	06/22/2010
2,246.00		2,360.00					-114.00	
		61. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					01/20/2010	06/22/2010
2,248.00		2,433.00					-185.00	
		100. GENTEX CORP PROPERTY TYPE: SECURITIES					09/02/2008	06/22/2010
1,961.00		1,626.00					335.00	
		564. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
15,218.00		15,958.00					-740.00	
		472. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					04/20/2010	06/22/2010
12,704.00		13,355.00					-651.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		319. HELMERICH & PAYNE INC PROPERTY TYPE: SECURITIES					02/11/2009	06/22/2010
13,115.00		6,913.00					6,202.00	
		100. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/22/2010
2,424.00		2,495.00					-71.00	
		100. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/22/2010
2,397.00		2,495.00					-98.00	
		485. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	06/22/2010
14,108.00		11,384.00					2,724.00	
		561. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/11/2009	06/22/2010
3,470.00		3,237.00					233.00	
		317. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					01/13/2010	06/23/2010
7,107.00		6,349.00					758.00	
		139. BLACKBAUD INC COM PROPERTY TYPE: SECURITIES					09/24/2009	06/23/2010
3,039.00		3,280.00					-241.00	
		220. GENTEX CORP PROPERTY TYPE: SECURITIES					09/03/2008	06/23/2010
4,229.00		3,556.00					673.00	
		205. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					05/14/2010	06/23/2010
5,349.00		5,318.00					31.00	
		842. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					04/20/2010	06/23/2010
21,993.00		23,812.00					-1,819.00	
		300. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/23/2010
7,010.00		7,486.00					-476.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		29. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/05/2009	06/23/2010
517.00		347.00					170.00	
		2171. MYLAN LABORATORIES INC PROPERTY TYPE: SECURITIES					03/05/2009	06/23/2010
38,545.00		26,036.00					12,509.00	
		400. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	06/23/2010
28,945.00		16,600.00					12,345.00	
		47. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/11/2009	06/23/2010
288.00		260.00					28.00	
		1892.15 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	06/23/2010
20,000.00		18,903.00					1,097.00	
		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	06/23/2010
7,680.00		5,364.00					2,316.00	
		100. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	06/23/2010
2,588.00		2,629.00					-41.00	
		307. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/26/2010	06/24/2010
10,736.00		12,246.00					-1,510.00	
		110. GENTEX CORP PROPERTY TYPE: SECURITIES					09/03/2008	06/24/2010
2,095.00		1,773.00					322.00	
		443. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					05/14/2010	06/24/2010
11,533.00		11,231.00					302.00	
		204. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					05/14/2010	06/24/2010
5,305.00		5,171.00					134.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/24/2010
7,085.00		7,486.00					-401.00	
		300. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/24/2010
7,075.00		7,486.00					-411.00	
		294. KAYDON CORP PROPERTY TYPE: SECURITIES					04/23/2010	06/24/2010
10,076.00		12,351.00					-2,275.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	06/24/2010
7,178.00		4,150.00					3,028.00	
		1942. SOTHEBYS HOLDINGS INC CL A PROPERTY TYPE: SECURITIES					01/12/2010	06/24/2010
50,691.00		43,080.00					7,611.00	
		345. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/24/2010
2,066.00		1,885.00					181.00	
		100. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					07/28/2009	06/24/2010
2,559.00		2,629.00					-70.00	
		82. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					01/26/2010	06/25/2010
2,781.00		3,267.00					-486.00	
		1413. CIENA CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/20/2010	06/25/2010
18,723.00		23,910.00					-5,187.00	
		.5 DOLLAR TREE INC COM STK PROPERTY TYPE: SECURITIES					05/20/2010	06/25/2010
21.00		20.00					1.00	
		100. GENTEX CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/25/2010
1,887.00		1,605.00					282.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		694. HARMAN INTERNATIONAL INDUSTRIES PROPERTY TYPE: SECURITIES					10/30/2009	06/25/2010
22,305.00		27,126.00					-4,821.00	
		600. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/25/2010
13,996.00		14,971.00					-975.00	
		294. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/25/2010
1,759.00		1,465.00					294.00	
		2100. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					04/02/2009	06/25/2010
36,232.00		20,356.00					15,876.00	
		418. COPA HOLDINGS SA COM STK PROPERTY TYPE: SECURITIES					03/09/2010	06/25/2010
19,218.00		23,715.00					-4,497.00	
		265. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/26/2010	06/28/2010
9,289.00		10,557.00					-1,268.00	
		200. GENTEX CORP PROPERTY TYPE: SECURITIES					09/04/2008	06/28/2010
3,775.00		3,200.00					575.00	
		238. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/07/2010	06/28/2010
5,554.00		5,711.00					-157.00	
		62. IRON MTN INC PA PROPERTY TYPE: SECURITIES					03/20/2008	06/28/2010
1,447.00		1,547.00					-100.00	
		254. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/28/2010
1,565.00		1,265.00					300.00	
		199. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/28/2010
1,217.00		991.00					226.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2025. GENTEX CORP PROPERTY TYPE: SECURITIES					05/18/2009	06/29/2010
36,664.00		22,858.00					13,806.00	
		400. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/07/2010	06/29/2010
9,116.00		9,598.00					-482.00	
		1566. NII HLDGS INC COM NEW CL B NEW PROPERTY TYPE: SECURITIES					12/21/2009	06/29/2010
51,855.00		53,411.00					-1,556.00	
		57. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/29/2010
342.00		284.00					58.00	
		842. COPA HOLDINGS SA COM STK PROPERTY TYPE: SECURITIES					02/22/2010	06/29/2010
36,928.00		46,557.00					-9,629.00	
		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					03/18/2010	06/30/2010
4,458.00		6,088.00					-1,630.00	
		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/03/2008	06/30/2010
51,175.00		17,998.00					33,177.00	
		2700. BIOVAIL CORP PROPERTY TYPE: SECURITIES					04/22/2010	06/30/2010
52,442.00		45,093.00					7,349.00	
		172. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					01/26/2010	06/30/2010
6,004.00		6,847.00					-843.00	
		400. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/31/2009	06/30/2010
5,795.00		3,896.00					1,899.00	
		200. GENTEX CORP PROPERTY TYPE: SECURITIES					08/28/2008	06/30/2010
3,664.00		3,197.00					467.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		67. IRON MTN INC PA PROPERTY TYPE: SECURITIES					05/07/2010	06/30/2010
1,521.00		1,608.00					-87.00	
		250. IRON MTN INC PA PROPERTY TYPE: SECURITIES					02/11/2009	06/30/2010
5,674.00		5,239.00					435.00	
		500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	06/30/2010
6,092.00		3,153.00					2,939.00	
		21. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	06/30/2010
126.00		105.00					21.00	
		2300. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/25/2010	07/01/2010
42,595.00		37,668.00					4,927.00	
		321. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					05/05/2010	07/01/2010
14,489.00		15,576.00					-1,087.00	
		467.73 MFO VANGUARD BD INDEX FDS TOTAL B PROPERTY TYPE: SECURITIES					06/30/2010	07/02/2010
5,000.00		5,009.00					-9.00	
		1201.58 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					06/30/2010	07/02/2010
12,725.00		12,737.00					-12.00	
		1159.14 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	07/02/2010
12,275.00		11,580.00					695.00	
		1784.7 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					10/09/2008	07/02/2010
18,900.00		17,829.00					1,071.00	
		478. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/15/2009	07/02/2010
18,146.00		16,229.00					1,917.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4045. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					08/20/2009	07/02/2010
122,203.00		132,096.00					-9,893.00	
		1800. ADR CTRIP COM INTL LTD AMERICAN DE PROPERTY TYPE: SECURITIES					05/04/2009	07/06/2010
61,667.00		28,978.00					32,689.00	
		20. GENTEX CORP PROPERTY TYPE: SECURITIES					08/28/2008	07/06/2010
362.00		320.00					42.00	
		6755. WESTERN DIGITAL CORP PROPERTY TYPE: SECURITIES					08/20/2009	07/06/2010
204,433.00		217,482.00					-13,049.00	
		100. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	07/07/2010
3,146.00		3,458.00					-312.00	
		549. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/22/2009	07/07/2010
18,911.00		8,644.00					10,267.00	
		100. GENTEX CORP PROPERTY TYPE: SECURITIES					08/28/2008	07/07/2010
1,768.00		1,598.00					170.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	07/07/2010
3,191.00		2,244.00					947.00	
		900. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					02/20/2009	07/08/2010
36,509.00		29,482.00					7,027.00	
		1700. AMERICAN PHYSICIANS CAP INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/08/2010
68,951.00		52,836.00					16,115.00	
		300. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2009	07/08/2010
8,139.00		12,871.00					-4,732.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		105. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2009	07/08/2010
2,846.00		4,505.00					-1,659.00	
		900. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/20/2010	07/08/2010
39,774.00		24,130.00					15,644.00	
		100. GENTEX CORP PROPERTY TYPE: SECURITIES					08/28/2008	07/08/2010
1,804.00		1,598.00					206.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	07/08/2010
7,371.00		4,150.00					3,221.00	
		975. TRINITY INDS INC PROPERTY TYPE: SECURITIES					05/11/2010	07/08/2010
17,435.00		23,361.00					-5,926.00	
		5558. #REORG/VALEANT STOCK MERGER VALEAN PROPERTY TYPE: SECURITIES					08/18/2009	07/08/2010
290,107.00		150,172.00					139,935.00	
		941. VARIAN SEMICONDUCTOR EQUIPMENT PROPERTY TYPE: SECURITIES					04/14/2010	07/08/2010
26,710.00		33,180.00					-6,470.00	
		1700. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/26/2009	07/08/2010
27,919.00		15,544.00					12,375.00	
		26. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					11/03/2009	07/09/2010
702.00		1,066.00					-364.00	
		74. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					11/03/2009	07/09/2010
1,996.00		3,033.00					-1,037.00	
		255. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2009	07/09/2010
6,878.00		10,940.00					-4,062.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. GENTEX CORP PROPERTY TYPE: SECURITIES					08/29/2008	07/09/2010
5,534.00		4,784.00					750.00	
		600. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	07/09/2010
13,426.00		12,849.00					577.00	
		600. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/25/2008	07/09/2010
12,848.00		10,158.00					2,690.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/25/2008	07/09/2010
2,142.00		1,693.00					449.00	
		4242. #REORG/VALEANT STOCK MERGER VALEAN PROPERTY TYPE: SECURITIES					08/14/2009	07/09/2010
220,305.00		114,079.00					106,226.00	
		400. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					12/14/2009	07/09/2010
10,051.00		10,810.00					-759.00	
		338. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					02/22/2010	07/12/2010
8,969.00		13,602.00					-4,633.00	
		122. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					11/03/2009	07/12/2010
3,239.00		5,001.00					-1,762.00	
		777. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/22/2009	07/12/2010
27,414.00		12,233.00					15,181.00	
		476. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/18/2009	07/12/2010
12,017.00		11,165.00					852.00	
		130. GENTEX CORP PROPERTY TYPE: SECURITIES					08/29/2008	07/12/2010
2,388.00		2,072.00					316.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. #REORG/HEWITT STOCK MERGER AON CORP PROPERTY TYPE: SECURITIES					06/04/2010	07/12/2010
4,683.00		3,660.00					1,023.00	
		2400. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES					06/16/2009	07/12/2010
112,402.00		71,264.00					41,138.00	
		3400. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES					02/27/2009	07/12/2010
158,742.00		98,813.00					59,929.00	
		4600. #REORG/HEWITT STOCK MERGER AON COR PROPERTY TYPE: SECURITIES					06/04/2010	07/12/2010
215,202.00		177,434.00					37,768.00	
		300. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	07/12/2010
6,699.00		6,425.00					274.00	
		800. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	07/12/2010
17,710.00		17,132.00					578.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/16/2008	07/12/2010
4,287.00		3,365.00					922.00	
		500. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/16/2008	07/12/2010
10,700.00		8,437.00					2,263.00	
		5425. ADR ARCELORMITTAL SA LUXEMBOURG N PROPERTY TYPE: SECURITIES					03/04/2010	07/13/2010
164,630.00		221,449.00					-56,819.00	
		391. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					05/26/2010	07/13/2010
11,231.00		10,443.00					788.00	
		139. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					05/26/2010	07/13/2010
3,989.00		3,626.00					363.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					02/22/2010	07/13/2010
2,637.00		3,672.00					-1,035.00	
		900. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					02/22/2010	07/13/2010
23,729.00		33,088.00					-9,359.00	
		889. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/18/2009	07/13/2010
22,618.00		20,641.00					1,977.00	
		660. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/13/2010
12,539.00		10,109.00					2,430.00	
		781. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/26/2009	07/13/2010
4,698.00		3,882.00					816.00	
		700. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2010	07/14/2010
18,215.00		23,058.00					-4,843.00	
		225. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					12/17/2009	07/14/2010
5,661.00		5,213.00					448.00	
		175. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/14/2010
4,403.00		2,428.00					1,975.00	
		290. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/14/2010
5,558.00		4,304.00					1,254.00	
		628. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/25/2009	07/14/2010
3,806.00		3,107.00					699.00	
		385. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					10/30/2009	07/15/2010
18,395.00		14,166.00					4,229.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		80. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					05/07/2010	07/15/2010
2,071.00		2,307.00					-236.00	
		277. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/15/2010
6,968.00		3,843.00					3,125.00	
		400. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/15/2010
7,699.00		5,936.00					1,763.00	
		1460. MCAFEE INC PROPERTY TYPE: SECURITIES					11/02/2009	07/15/2010
45,669.00		61,149.00					-15,480.00	
		80. MCAFEE INC PROPERTY TYPE: SECURITIES					07/14/2009	07/15/2010
2,502.00		3,338.00					-836.00	
		2524.56 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	07/15/2010
26,786.00		25,220.00					1,566.00	
		412. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/14/2009	07/15/2010
16,235.00		13,933.00					2,302.00	
		98. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/16/2010
2,420.00		1,360.00					1,060.00	
		200. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/16/2010
3,770.00		2,968.00					802.00	
		300. GOOGLE INC CL A PROPERTY TYPE: SECURITIES					08/19/2005	07/16/2010
140,168.00		84,225.00					55,943.00	
		300. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	07/16/2010
3,834.00		1,892.00					1,942.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		307. WATSCO INC PROPERTY TYPE: SECURITIES					04/15/2010	07/16/2010
17,801.00		18,777.00					-976.00	
		372. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	07/19/2010
6,905.00		7,985.00					-1,080.00	
		418. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	07/19/2010
7,739.00		8,972.00					-1,233.00	
		198. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/18/2009	07/19/2010
14,937.00		9,878.00					5,059.00	
		180. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/19/2010
3,385.00		2,671.00					714.00	
		500. MASTERCARD INC CL A PROPERTY TYPE: SECURITIES					06/03/2008	07/19/2010
97,998.00		145,152.00					-47,154.00	
		1138. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	07/19/2010
81,097.00		98,256.00					-17,159.00	
		76. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	07/19/2010
5,413.00		6,562.00					-1,149.00	
		86. VISA INC CLASS A SHARES PROPERTY TYPE: SECURITIES					06/03/2008	07/19/2010
6,129.00		7,425.00					-1,296.00	
		702. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					07/14/2009	07/19/2010
26,658.00		23,739.00					2,919.00	
		1200. CHART INDS INC COM PAR $0.01 COM P PROPERTY TYPE: SECURITIES					01/15/2010	07/20/2010
18,883.00		23,191.00					-4,308.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		407. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/20/2010
10,197.00		5,647.00					4,550.00	
		440. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/20/2010
8,297.00		6,530.00					1,767.00	
		300. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	07/20/2010
7,286.00		6,417.00					869.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/28/2008	07/20/2010
2,236.00		1,679.00					557.00	
		700. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					12/14/2009	07/20/2010
17,475.00		18,918.00					-1,443.00	
		400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					07/09/2010	07/21/2010
11,656.00		11,342.00					314.00	
		217. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/21/2010
5,425.00		3,011.00					2,414.00	
		250. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/21/2010
4,721.00		3,710.00					1,011.00	
		2600. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					02/04/2010	07/21/2010
10,770.00		20,596.00					-9,826.00	
		800. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/21/2010
3,314.00		5,520.00					-2,206.00	
		1300. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	07/21/2010
5,503.00		8,970.00					-3,467.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		308. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					06/18/2010	07/21/2010
14,880.00		13,967.00					913.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/28/2008	07/21/2010
2,246.00		1,679.00					567.00	
		2741. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/14/2009	07/21/2010
104,284.00		117,076.00					-12,792.00	
		800. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					12/14/2009	07/21/2010
19,931.00		21,590.00					-1,659.00	
		200. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/22/2010	07/22/2010
4,169.00		3,223.00					946.00	
		500. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/22/2010	07/22/2010
10,413.00		8,058.00					2,355.00	
		181. DICK'S SPORTING GOODS INC PROPERTY TYPE: SECURITIES					03/13/2009	07/22/2010
4,525.00		2,511.00					2,014.00	
		100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					01/21/2010	07/22/2010
4,730.00		2,616.00					2,114.00	
		300. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/18/2010	07/22/2010
6,996.00		6,637.00					359.00	
		1400. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/18/2010	07/22/2010
32,660.00		30,762.00					1,898.00	
		1800. GENTEX CORP PROPERTY TYPE: SECURITIES					09/30/2008	07/22/2010
35,951.00		26,349.00					9,602.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		430. GENTEX CORP PROPERTY TYPE: SECURITIES					09/29/2008	07/22/2010
8,596.00		6,382.00					2,214.00	
		94. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					06/17/2010	07/22/2010
4,531.00		4,259.00					272.00	
		371. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					06/18/2010	07/22/2010
17,840.00		16,815.00					1,025.00	
		300. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/14/2009	07/22/2010
7,386.00		6,405.00					981.00	
		1327. RPC INC PROPERTY TYPE: SECURITIES					07/21/2010	07/22/2010
21,508.00		21,716.00					-208.00	
		421. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	07/22/2010
27,238.00		24,316.00					2,922.00	
		300. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/09/2009	07/22/2010
5,382.00		4,172.00					1,210.00	
		2100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/23/2009	07/22/2010
47,526.00		34,782.00					12,744.00	
		400. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	07/22/2010
5,360.00		2,522.00					2,838.00	
		6359. WMS INDUSTRIES INC PROPERTY TYPE: SECURITIES					08/14/2009	07/22/2010
247,232.00		269,939.00					-22,707.00	
		305. WATSCO INC PROPERTY TYPE: SECURITIES					03/17/2010	07/22/2010
17,586.00		18,284.00					-698.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1200. AMAZON COM INC PROPERTY TYPE: SECURITIES					07/25/2008	07/23/2010
131,800.00		95,503.00					36,297.00	
		1030. GENTEX CORP PROPERTY TYPE: SECURITIES					09/30/2008	07/23/2010
20,570.00		15,053.00					5,517.00	
		250. GENTEX CORP PROPERTY TYPE: SECURITIES					09/30/2008	07/23/2010
4,994.00		3,654.00					1,340.00	
		47. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					06/17/2010	07/23/2010
2,278.00		2,129.00					149.00	
		60. MANPOWER INC WIS PROPERTY TYPE: SECURITIES					05/07/2009	07/23/2010
2,909.00		2,696.00					213.00	
		16006. POPULAR INC COM PROPERTY TYPE: SECURITIES					04/30/2010	07/23/2010
41,401.00		65,119.00					-23,718.00	
		2673. QLOGIC CORP PROPERTY TYPE: SECURITIES					05/26/2010	07/23/2010
42,724.00		47,978.00					-5,254.00	
		700. TEKELEC PROPERTY TYPE: SECURITIES					10/19/2009	07/23/2010
9,800.00		12,200.00					-2,400.00	
		2700. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/19/2009	07/26/2010
31,996.00		31,809.00					187.00	
		113. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					12/01/2009	07/26/2010
9,743.00		5,541.00					4,202.00	
		430. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/26/2010
8,674.00		5,700.00					2,974.00	

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		280. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/26/2010
5,648.00		3,943.00					1,705.00	
		492. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					02/13/2009	07/26/2010
14,464.00		4,617.00					9,847.00	
		400. GYMBOREE CORP PROPERTY TYPE: SECURITIES					05/07/2010	07/26/2010
18,159.00		17,499.00					660.00	
		400. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/21/2010	07/26/2010
19,715.00		18,810.00					905.00	
		100. TEKELEC PROPERTY TYPE: SECURITIES					10/19/2009	07/26/2010
1,400.00		1,742.00					-342.00	
		500. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					06/18/2010	07/26/2010
22,119.00		19,249.00					2,870.00	
		6300. ADR ARCELORMITTAL SA LUXEMBOURG N PROPERTY TYPE: SECURITIES					03/04/2010	07/27/2010
201,929.00		253,337.00					-51,408.00	
		1100. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/14/2010	07/27/2010
26,262.00		23,887.00					2,375.00	
		600. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/03/2009	07/27/2010
14,376.00		12,967.00					1,409.00	
		480. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					06/25/2010	07/27/2010
17,020.00		21,570.00					-4,550.00	
		60. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/27/2010
1,177.00		795.00					382.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		270. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/27/2010
5,436.00		3,579.00					1,857.00	
		59. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					10/13/2009	07/27/2010
1,243.00		1,400.00					-157.00	
		1700. OMNICARE INC PROPERTY TYPE: SECURITIES					05/07/2009	07/27/2010
42,072.00		45,766.00					-3,694.00	
		104672.67 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					06/30/2010	07/27/2010
1184895.00		1150371.00					34,524.00	
		337023.44 PIMCO FUNDS TOTAL RETURN FUND PROPERTY TYPE: SECURITIES					03/01/2004	07/27/2010
3815105.00		3662109.00					152,996.00	
		3711. TEMPLE INLAND INC PROPERTY TYPE: SECURITIES					03/17/2010	07/27/2010
82,395.00		73,287.00					9,108.00	
		100. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/26/2009	07/27/2010
4,650.00		4,761.00					-111.00	
		32. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/22/2008	07/27/2010
1,488.00		1,864.00					-376.00	
		700. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					10/26/2009	07/27/2010
32,681.00		33,329.00					-648.00	
		468. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/23/2009	07/27/2010
21,850.00		21,033.00					817.00	
		3500. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/14/2009	07/27/2010
48,528.00		21,696.00					26,832.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2700. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					04/15/2009	07/27/2010
37,271.00		16,886.00					20,385.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/21/2010	07/27/2010
9,898.00		10,323.00					-425.00	
		422. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					06/10/2010	07/28/2010
12,691.00		11,841.00					850.00	
		600. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					09/12/2008	07/28/2010
15,322.00		32,034.00					-16,712.00	
		400. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					09/12/2008	07/28/2010
10,333.00		21,363.00					-11,030.00	
		230. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/28/2010
4,449.00		3,049.00					1,400.00	
		115. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					10/13/2009	07/28/2010
2,378.00		2,728.00					-350.00	
		1110. ILLUMINA INC PROPERTY TYPE: SECURITIES					01/15/2010	07/28/2010
49,132.00		44,409.00					4,723.00	
		525. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					07/13/2010	07/28/2010
22,544.00		21,317.00					1,227.00	
		365. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	07/28/2010
12,743.00		10,940.00					1,803.00	
		355. UTD THERAPEUTICS CORP DEL COM STK PROPERTY TYPE: SECURITIES					11/17/2009	07/28/2010
17,625.00		15,768.00					1,857.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3762.94 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	07/28/2010
40,000.00		37,592.00					2,408.00	
		134. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	07/28/2010
10,245.00		4,783.00					5,462.00	
		2789. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/19/2009	07/28/2010
43,557.00		25,087.00					18,470.00	
		11. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/18/2009	07/28/2010
173.00		99.00					74.00	
		430. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/03/2010	07/29/2010
16,646.00		18,673.00					-2,027.00	
		1132. #REORG/ALBERTO-CULVER CO NEW COM C PROPERTY TYPE: SECURITIES					06/09/2010	07/29/2010
33,151.00		30,747.00					2,404.00	
		211. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					06/09/2010	07/29/2010
6,119.00		5,846.00					273.00	
		1189. #REORG/CAVIUM NETWORKS INC COM NAM PROPERTY TYPE: SECURITIES					05/25/2010	07/29/2010
33,974.00		30,648.00					3,326.00	
		81. #REORG/CAVIUM NETWORKS INC COM NAME PROPERTY TYPE: SECURITIES					05/25/2010	07/29/2010
2,286.00		2,108.00					178.00	
		100. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					09/12/2008	07/29/2010
2,567.00		5,339.00					-2,772.00	
		300. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					12/09/2009	07/29/2010
7,614.00		11,023.00					-3,409.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					04/13/2009	07/29/2010
10,152.00		17,972.00					-7,820.00	
		100. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					09/03/2009	07/29/2010
2,396.00		2,161.00					235.00	
		110. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/29/2010
2,131.00		1,458.00					673.00	
		50. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/29/2010
960.00		663.00					297.00	
		468. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/23/2010	07/29/2010
9,725.00		10,910.00					-1,185.00	
		234. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	07/29/2010
11,798.00		13,964.00					-2,166.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/09/2009	07/29/2010
1,832.00		1,391.00					441.00	
		205. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	07/29/2010
6,837.00		6,144.00					693.00	
		200. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/06/2010	07/29/2010
17,549.00		15,274.00					2,275.00	
		600. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	07/29/2010
46,531.00		32,181.00					14,350.00	
		228. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/03/2010	07/29/2010
8,375.00		11,609.00					-3,234.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/03/2010	07/29/2010
5,881.00		8,146.00					-2,265.00	
		568. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/03/2010	07/29/2010
20,722.00		28,886.00					-8,164.00	
		2344. COVIDIEN PLC PROPERTY TYPE: SECURITIES					02/05/2010	07/29/2010
86,042.00		118,264.00					-32,222.00	
		195. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					08/26/2009	07/30/2010
5,670.00		4,975.00					695.00	
		650. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					10/31/2008	07/30/2010
18,901.00		16,410.00					2,491.00	
		700. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					06/30/2009	07/30/2010
17,484.00		23,877.00					-6,393.00	
		700. COMSTOCK RES INC NEW PROPERTY TYPE: SECURITIES					04/13/2009	07/30/2010
17,516.00		25,528.00					-8,012.00	
		800. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/03/2008	07/30/2010
55,753.00		61,860.00					-6,107.00	
		300. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2010	07/30/2010
11,061.00		9,827.00					1,234.00	
		240. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/30/2010
4,619.00		3,181.00					1,438.00	
		430. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	07/30/2010
8,264.00		5,700.00					2,564.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		53. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/23/2010	07/30/2010
1,081.00		1,110.00					-29.00	
		2200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					08/18/2009	07/30/2010
70,335.00		74,462.00					-4,127.00	
		560. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					08/18/2009	07/30/2010
17,903.00		18,971.00					-1,068.00	
		483. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	07/30/2010
23,871.00		28,785.00					-4,914.00	
		200. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					02/26/2009	07/30/2010
44,730.00		17,406.00					27,324.00	
		1978. TRINITY INDS INC PROPERTY TYPE: SECURITIES					06/10/2010	07/30/2010
40,279.00		41,943.00					-1,664.00	
		147. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	07/30/2010
4,749.00		4,406.00					343.00	
		620. WATSCO INC PROPERTY TYPE: SECURITIES					03/17/2010	07/30/2010
34,606.00		36,147.00					-1,541.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/21/2010	07/30/2010
10,485.00		10,272.00					213.00	
		6393. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/18/2009	07/30/2010
94,039.00		54,347.00					39,692.00	
		86. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/06/2009	07/30/2010
1,275.00		693.00					582.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		842. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/06/2009	07/30/2010
12,543.00		6,788.00					5,755.00	
		1676. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/06/2009	07/30/2010
25,015.00		13,642.00					11,373.00	
		1303. MARVELL TECHNOLOGY GROUP LTD ORD PROPERTY TYPE: SECURITIES					03/06/2009	07/30/2010
19,326.00		10,569.00					8,757.00	
		741. AKAMAI TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					06/30/2010	08/02/2010
27,839.00		31,332.00					-3,493.00	
		300. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/17/2010	08/02/2010
11,460.00		9,827.00					1,633.00	
		240. GENTEX CORP PROPERTY TYPE: SECURITIES					10/01/2008	08/02/2010
4,763.00		3,181.00					1,582.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	08/02/2010
7,041.00		4,489.00					2,552.00	
		1400. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/03/2009	08/02/2010
6,020.00		9,660.00					-3,640.00	
		154. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/22/2010	08/02/2010
3,085.00		3,197.00					-112.00	
		6940. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					08/17/2009	08/02/2010
223,938.00		226,566.00					-2,628.00	
		62. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	08/02/2010
3,164.00		3,665.00					-501.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		248. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	08/02/2010
7,998.00		7,433.00					565.00	
		100. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/21/2010	08/02/2010
3,569.00		3,424.00					145.00	
		844. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					07/26/2010	08/03/2010
27,553.00		23,338.00					4,215.00	
		523. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/10/2010	08/03/2010
13,574.00		14,385.00					-811.00	
		5941. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/10/2010	08/03/2010
152,587.00		168,915.00					-16,328.00	
		391. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					05/10/2010	08/03/2010
10,200.00		10,754.00					-554.00	
		17. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					11/12/2009	08/03/2010
444.00		485.00					-41.00	
		128. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					11/12/2009	08/03/2010
3,272.00		3,655.00					-383.00	
		170. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/03/2010
3,317.00		2,215.00					1,102.00	
		212. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/22/2010	08/03/2010
4,205.00		4,317.00					-112.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/23/2009	08/03/2010
2,249.00		1,479.00					770.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
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		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/22/2009	08/03/2010
2,247.00		1,479.00					768.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/23/2009	08/03/2010
2,246.00		1,479.00					767.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/22/2009	08/03/2010
4,483.00		2,957.00					1,526.00	
		16. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	08/03/2010
512.00		480.00					32.00	
		400. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	08/03/2010
12,727.00		11,989.00					738.00	
		700. AUTOZONE INC PROPERTY TYPE: SECURITIES					03/11/2010	08/04/2010
144,145.00		117,970.00					26,175.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/04/2009	08/04/2010
3,567.00		3,821.00					-254.00	
		36. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					03/12/2010	08/04/2010
1,176.00		982.00					194.00	
		83. CORPORATE EXECUTIVE BRD CO PROPERTY TYPE: SECURITIES					03/12/2010	08/04/2010
2,690.00		2,263.00					427.00	
		300. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	08/04/2010
11,459.00		9,729.00					1,730.00	
		600. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/18/2010	08/04/2010
22,932.00		19,578.00					3,354.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/11/2010	08/04/2010
9,881.00		8,634.00					1,247.00	
		210. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/04/2010
4,078.00		2,579.00					1,499.00	
		190. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/04/2010
3,695.00		2,333.00					1,362.00	
		1460. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/04/2010
28,387.00		17,930.00					10,457.00	
		800. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					10/23/2008	08/04/2010
26,832.00		17,955.00					8,877.00	
		439. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					08/19/2009	08/04/2010
8,804.00		8,860.00					-56.00	
		3886. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	08/04/2010
43,053.00		55,480.00					-12,427.00	
		700. ORIENTAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	08/04/2010
9,954.00		10,912.00					-958.00	
		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
5,048.00		4,703.00					345.00	
		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/21/2010	08/04/2010
5,075.00		4,703.00					372.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/22/2009	08/04/2010
2,223.00		1,479.00					744.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		478. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/23/2009	08/04/2010
21,690.00		21,482.00					208.00	
		34. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/23/2009	08/04/2010
1,529.00		1,528.00					1.00	
		319. ULTIMATE SOFTWARE GROUP INC COM PROPERTY TYPE: SECURITIES					03/25/2008	08/04/2010
10,151.00		9,561.00					590.00	
		800. UNISYS CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					05/13/2010	08/04/2010
21,056.00		20,597.00					459.00	
		200. UNISYS CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					05/13/2010	08/04/2010
5,252.00		5,149.00					103.00	
		900. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/21/2010	08/04/2010
32,205.00		30,735.00					1,470.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					06/29/2009	08/04/2010
10,735.00		7,425.00					3,310.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/04/2010	08/04/2010
3,345.00		4,660.00					-1,315.00	
		300. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/03/2010	08/04/2010
9,990.00		14,014.00					-4,024.00	
		1000. AUTOZONE INC PROPERTY TYPE: SECURITIES					10/27/2009	08/05/2010
205,032.00		137,190.00					67,842.00	
		300. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/22/2010	08/05/2010
6,798.00		4,835.00					1,963.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/04/2009	08/05/2010
3,502.00		3,821.00					-319.00	
		1398. CON-WAY INC COM STK PROPERTY TYPE: SECURITIES					07/28/2010	08/05/2010
41,759.00		48,800.00					-7,041.00	
		100. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	08/05/2010
3,809.00		3,211.00					598.00	
		300. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/05/2010
5,826.00		3,684.00					2,142.00	
		50. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/05/2010
971.00		614.00					357.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					06/01/2009	08/05/2010
6,706.00		4,488.00					2,218.00	
		124. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					08/19/2009	08/05/2010
2,486.00		2,503.00					-17.00	
		200. ORIENTAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	08/05/2010
2,782.00		3,104.00					-322.00	
		83. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					04/16/2009	08/05/2010
18,372.00		13,942.00					4,430.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/22/2009	08/05/2010
2,174.00		1,479.00					695.00	
		1000. TEKELEC PROPERTY TYPE: SECURITIES					10/20/2009	08/05/2010
12,775.00		17,265.00					-4,490.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		382. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					07/23/2009	08/05/2010
17,193.00		16,723.00					470.00	
		200. UNISYS CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					05/14/2010	08/05/2010
5,192.00		5,105.00					87.00	
		1245. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/25/2009	08/05/2010
6,774.00		6,146.00					628.00	
		500. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/07/2010	08/05/2010
16,586.00		23,157.00					-6,571.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/07/2010	08/05/2010
3,320.00		4,626.00					-1,306.00	
		900. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					06/18/2010	08/06/2010
23,636.00		45,985.00					-22,349.00	
		300. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					05/04/2010	08/06/2010
7,855.00		17,070.00					-9,215.00	
		300. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/22/2010	08/06/2010
6,743.00		4,835.00					1,908.00	
		200. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/14/2010	08/06/2010
9,704.00		9,438.00					266.00	
		836. #REORG/GSI COMM INC COM CASH MERGER PROPERTY TYPE: SECURITIES					12/02/2009	08/06/2010
19,307.00		19,428.00					-121.00	
		170. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/06/2010
3,268.00		2,088.00					1,180.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/24/2009	08/06/2010
8,912.00		7,994.00					918.00	
		1700. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/24/2009	08/06/2010
30,594.00		27,008.00					3,586.00	
		300. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES					11/17/2009	08/06/2010
4,342.00		5,634.00					-1,292.00	
		295. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	08/06/2010
15,543.00		17,438.00					-1,895.00	
		400. OMNICARE INC PROPERTY TYPE: SECURITIES					06/10/2010	08/06/2010
8,836.00		9,978.00					-1,142.00	
		800. OMNICARE INC PROPERTY TYPE: SECURITIES					06/12/2009	08/06/2010
17,860.00		20,558.00					-2,698.00	
		500. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/18/2010	08/06/2010
23,769.00		23,260.00					509.00	
		109. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					04/15/2009	08/06/2010
23,046.00		17,959.00					5,087.00	
		113. STRAYER ED INC COM PROPERTY TYPE: SECURITIES					03/20/2009	08/06/2010
23,832.00		18,533.00					5,299.00	
		400. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					06/22/2009	08/06/2010
8,416.00		5,914.00					2,502.00	
		103. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/11/2009	08/06/2010
4,666.00		4,347.00					319.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		791. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/24/2009	08/06/2010
4,271.00		3,896.00					375.00	
		1408. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/27/2009	08/06/2010
7,636.00		6,753.00					883.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/07/2010	08/06/2010
3,277.00		4,626.00					-1,349.00	
		2000. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/31/2009	08/09/2010
26,673.00		19,480.00					7,193.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/11/2010	08/09/2010
4,982.00		4,312.00					670.00	
		670. #REORG/GSI COMM INC COM CASH MERGER PROPERTY TYPE: SECURITIES					12/01/2009	08/09/2010
15,555.00		15,308.00					247.00	
		40. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/09/2010
773.00		491.00					282.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					02/27/2009	08/09/2010
11,679.00		6,649.00					5,030.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					02/26/2009	08/09/2010
11,578.00		6,669.00					4,909.00	
		900. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/24/2009	08/09/2010
16,249.00		14,298.00					1,951.00	
		124. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					08/06/2009	08/09/2010
2,447.00		2,498.00					-51.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		126. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	08/09/2010
6,610.00		7,448.00					-838.00	
		200. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/15/2010	08/09/2010
9,744.00		9,253.00					491.00	
		300. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/02/2009	08/09/2010
6,560.00		4,426.00					2,134.00	
		705. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/23/2009	08/09/2010
3,856.00		3,204.00					652.00	
		378. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/23/2009	08/09/2010
2,074.00		1,785.00					289.00	
		800. CENT EUROPEAN MEDIA ENTERPRISES LTD PROPERTY TYPE: SECURITIES					03/04/2010	08/09/2010
18,302.00		22,339.00					-4,037.00	
		1020. CENT EUROPEAN MEDIA ENTERPRISES LT PROPERTY TYPE: SECURITIES					04/14/2009	08/09/2010
23,335.00		17,055.00					6,280.00	
		600. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					11/25/2008	08/09/2010
14,938.00		14,649.00					289.00	
		600. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					04/27/2010	08/09/2010
14,928.00		15,545.00					-617.00	
		200. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					11/25/2008	08/09/2010
4,976.00		4,883.00					93.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					06/07/2010	08/09/2010
3,220.00		4,626.00					-1,406.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		786. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					06/16/2010	08/10/2010
36,799.00		41,901.00					-5,102.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/11/2010	08/10/2010
5,159.00		4,312.00					847.00	
		100. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					06/11/2010	08/10/2010
2,584.00		2,156.00					428.00	
		110. GENTEX CORP PROPERTY TYPE: SECURITIES					10/02/2008	08/10/2010
2,072.00		1,351.00					721.00	
		1200. HEALTHSOUTH CORP COM NEW STK PROPERTY TYPE: SECURITIES					09/24/2009	08/10/2010
21,473.00		19,057.00					2,416.00	
		202. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	08/10/2010
10,433.00		11,940.00					-1,507.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					03/02/2009	08/10/2010
4,297.00		2,951.00					1,346.00	
		1477. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/04/2009	08/10/2010
8,105.00		6,548.00					1,557.00	
		137. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/04/2009	08/10/2010
754.00		603.00					151.00	
		1199.3 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					07/30/2010	08/10/2010
12,809.00		12,785.00					24.00	
		1609.69 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	08/10/2010
17,191.00		16,081.00					1,110.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1530. CENT EUROPEAN MEDIA ENTERPRISES LT PROPERTY TYPE: SECURITIES					04/14/2009	08/10/2010
33,883.00		25,583.00					8,300.00	
		300. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					11/26/2008	08/10/2010
7,417.00		7,325.00					92.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/10/2010
3,159.00		3,935.00					-776.00	
		60. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	08/11/2010
1,096.00		728.00					368.00	
		1300. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					04/27/2010	08/11/2010
53,984.00		70,351.00					-16,367.00	
		859. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					05/18/2006	08/11/2010
35,671.00		28,292.00					7,379.00	
		3753. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					06/02/2006	08/11/2010
155,678.00		122,795.00					32,883.00	
		1412. HEWLETT PACKARD CO COM PROPERTY TYPE: SECURITIES					08/05/2005	08/11/2010
57,905.00		34,649.00					23,256.00	
		538. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					09/18/2009	08/11/2010
32,590.00		18,804.00					13,786.00	
		145. LAUDER ESTEE COS INC CL A PROPERTY TYPE: SECURITIES					05/04/2009	08/11/2010
8,784.00		5,061.00					3,723.00	
		38. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					02/23/2010	08/11/2010
1,899.00		2,246.00					-347.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		538. SANDISK CORP PROPERTY TYPE: SECURITIES					10/05/2009	08/11/2010
23,554.00		11,282.00					12,272.00	
		64. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/20/2009	08/11/2010
339.00		281.00					58.00	
		2000. VEECO INSTRS INC DEL COM PROPERTY TYPE: SECURITIES					10/06/2009	08/11/2010
65,313.00		45,334.00					19,979.00	
		1225. CENT EUROPEAN MEDIA ENTERPRISES LT PROPERTY TYPE: SECURITIES					04/14/2009	08/11/2010
26,083.00		20,483.00					5,600.00	
		200. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/11/2010
6,090.00		6,990.00					-900.00	
		1000. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/06/2010	08/12/2010
7,028.00		17,982.00					-10,954.00	
		500. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/06/2010	08/12/2010
3,512.00		8,985.00					-5,473.00	
		2436. CYPRESS SEMICONDUCTOR CORP PROPERTY TYPE: SECURITIES					04/22/2010	08/12/2010
25,257.00		32,335.00					-7,078.00	
		200. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					12/21/2009	08/12/2010
9,748.00		5,149.00					4,599.00	
		60. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	08/12/2010
1,094.00		720.00					374.00	
		744. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	08/12/2010
18,512.00		23,771.00					-5,259.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/01/2008	08/12/2010
4,404.00		2,988.00					1,416.00	
		845. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					02/20/2009	08/12/2010
4,285.00		3,709.00					576.00	
		200. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/12/2010
5,958.00		6,990.00					-1,032.00	
		1900. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					04/06/2010	08/13/2010
12,878.00		33,434.00					-20,556.00	
		1100. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					12/21/2009	08/13/2010
52,292.00		26,785.00					25,507.00	
		2503. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					05/11/2010	08/13/2010
23,666.00		32,360.00					-8,694.00	
		670. ADR MITSUI & CO LTD ADR ISIN #US606 PROPERTY TYPE: SECURITIES					03/04/2010	08/13/2010
181,404.00		207,002.00					-25,598.00	
		6500. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/09/2009	08/13/2010
33,326.00		57,403.00					-24,077.00	
		1800. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					08/21/2009	08/13/2010
9,266.00		15,967.00					-6,701.00	
		574. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/13/2010
2,862.00		2,475.00					387.00	
		5617.98 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	08/13/2010
60,000.00		56,124.00					3,876.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/13/2010
5,877.00		6,990.00					-1,113.00	
		2400. CORINTHIAN COLLEGES INC PROPERTY TYPE: SECURITIES					03/09/2010	08/16/2010
12,782.00		38,986.00					-26,204.00	
		800. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					12/18/2009	08/16/2010
38,086.00		19,211.00					18,875.00	
		2502. HERTZ GLOBAL HLDGS INC COM PROPERTY TYPE: SECURITIES					07/23/2010	08/16/2010
23,142.00		30,134.00					-6,992.00	
		400. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/15/2009	08/16/2010
2,046.00		3,404.00					-1,358.00	
		1900. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/15/2009	08/16/2010
9,809.00		16,167.00					-6,358.00	
		1000. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/15/2009	08/16/2010
5,119.00		8,509.00					-3,390.00	
		507. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/16/2010
2,483.00		2,137.00					346.00	
		100. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/16/2010
2,896.00		3,495.00					-599.00	
		400. BIOVAIL CORP PROPERTY TYPE: SECURITIES					03/22/2010	08/17/2010
8,998.00		6,446.00					2,552.00	
		300. BUCKLE INC PROPERTY TYPE: SECURITIES					04/12/2010	08/17/2010
7,644.00		11,331.00					-3,687.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. BUCKLE INC PROPERTY TYPE: SECURITIES					04/15/2010	08/17/2010
10,184.00		15,235.00					-5,051.00	
		2500. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/31/2009	08/17/2010
32,765.00		24,221.00					8,544.00	
		2300. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/24/2009	08/17/2010
30,049.00		22,141.00					7,908.00	
		600. DOLLAR THRIFTY AUTOMOTIVE GP PROPERTY TYPE: SECURITIES					12/17/2009	08/17/2010
28,660.00		14,298.00					14,362.00	
		160. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	08/17/2010
2,900.00		1,919.00					981.00	
		2282. KANSAS CITY SOUTHERN INDS INC NEW PROPERTY TYPE: SECURITIES					05/21/2010	08/17/2010
79,886.00		81,508.00					-1,622.00	
		1200. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/18/2009	08/17/2010
6,180.00		9,849.00					-3,669.00	
		100. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					08/10/2009	08/17/2010
515.00		821.00					-306.00	
		500. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/15/2009	08/17/2010
2,579.00		4,255.00					-1,676.00	
		211. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/17/2010
1,035.00		889.00					146.00	
		2402.62 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	08/17/2010
25,660.00		24,002.00					1,658.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1065. VALIDUS HOLDING LTD COM STK USD0.1 PROPERTY TYPE: SECURITIES					02/03/2009	08/17/2010
26,509.00		26,002.00					507.00	
		400. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/17/2010
11,483.00		13,979.00					-2,496.00	
		13000. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					07/22/2010	08/18/2010
301,648.00		385,127.00					-83,479.00	
		16600. CISCO SYS INC PROPERTY TYPE: SECURITIES					05/08/2009	08/18/2010
369,966.00		311,672.00					58,294.00	
		1700. DEL MONTE FOODS CO PROPERTY TYPE: SECURITIES					07/29/2009	08/18/2010
22,747.00		16,328.00					6,419.00	
		1535. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					05/03/2010	08/18/2010
23,733.00		29,133.00					-5,400.00	
		2683. #REORG/GSI COMM INC COM CASH MERGE PROPERTY TYPE: SECURITIES					12/01/2009	08/18/2010
59,198.00		60,471.00					-1,273.00	
		250. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	08/18/2010
4,563.00		2,998.00					1,565.00	
		300. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/18/2009	08/18/2010
1,578.00		2,462.00					-884.00	
		959. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/18/2010
4,730.00		4,042.00					688.00	
		7100. WAL MART STORES INC PROPERTY TYPE: SECURITIES					06/01/2009	08/18/2010
360,953.00		402,015.00					-41,062.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1181. VALIDUS HOLDING LTD COM STK USD0.1 PROPERTY TYPE: SECURITIES					06/29/2009	08/18/2010
29,453.00		28,834.00					619.00	
		110. VISTAPRINT NV COM USD0.001 PROPERTY TYPE: SECURITIES					07/29/2010	08/18/2010
3,169.00		3,844.00					-675.00	
		2468. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					03/29/2010	08/19/2010
18,143.00		23,932.00					-5,789.00	
		1420. MCAFEE INC PROPERTY TYPE: SECURITIES					07/30/2010	08/19/2010
66,842.00		46,483.00					20,359.00	
		2010. MCAFEE INC PROPERTY TYPE: SECURITIES					07/14/2009	08/19/2010
94,614.00		82,351.00					12,263.00	
		349. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					02/26/2009	08/19/2010
8,681.00		8,521.00					160.00	
		807. ALLIED NEV GOLD CORP COM STK PROPERTY TYPE: SECURITIES					05/13/2010	08/20/2010
17,474.00		16,546.00					928.00	
		365. ATLAS AIR WORLDWIDE HLDGS INC COM N PROPERTY TYPE: SECURITIES					07/26/2010	08/20/2010
16,304.00		21,656.00					-5,352.00	
		15390. BK AMER CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	08/20/2010
197,206.00		252,621.00					-55,415.00	
		7336. BK AMER CORP COM PROPERTY TYPE: SECURITIES					08/17/2009	08/20/2010
94,003.00		123,561.00					-29,558.00	
		1210. BK AMER CORP COM PROPERTY TYPE: SECURITIES					04/20/2010	08/20/2010
15,515.00		22,670.00					-7,155.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		302. CREE INC PROPERTY TYPE: SECURITIES					08/11/2010	08/20/2010
17,491.00		18,334.00					-843.00	
		55. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/04/2009	08/20/2010
16,124.00		8,513.00					7,611.00	
		234. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/08/2009	08/20/2010
8,183.00		10,010.00					-1,827.00	
		123. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/08/2009	08/20/2010
4,258.00		5,262.00					-1,004.00	
		2462. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/08/2009	08/20/2010
85,461.00		106,726.00					-21,265.00	
		676. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/02/2009	08/20/2010
23,271.00		29,414.00					-6,143.00	
		205. MEDTRONIC INC PROPERTY TYPE: SECURITIES					12/02/2009	08/20/2010
7,100.00		8,920.00					-1,820.00	
		364. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/20/2010
1,770.00		1,534.00					236.00	
		395. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					02/26/2009	08/20/2010
9,787.00		9,613.00					174.00	
		600. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					09/18/2009	08/23/2010
3,260.00		4,924.00					-1,664.00	
		100. PDL BIOPHARMA INC COM PROPERTY TYPE: SECURITIES					07/31/2009	08/23/2010
543.00		796.00					-253.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		505. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/03/2009	08/23/2010
2,469.00		2,129.00					340.00	
		448. VALIDUS HOLDING LTD COM STK USD0.17 PROPERTY TYPE: SECURITIES					11/21/2008	08/23/2010
11,151.00		10,829.00					322.00	
		474. COMERICA INC PROPERTY TYPE: SECURITIES					04/21/2010	08/24/2010
16,270.00		18,526.00					-2,256.00	
		400. GYMBOREE CORP PROPERTY TYPE: SECURITIES					05/07/2010	08/24/2010
15,301.00		17,402.00					-2,101.00	
		100. GYMBOREE CORP PROPERTY TYPE: SECURITIES					06/30/2010	08/24/2010
3,826.00		4,305.00					-479.00	
		13. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	08/24/2010
3,506.00		3,685.00					-179.00	
		14. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	08/24/2010
3,799.00		3,969.00					-170.00	
		18. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	08/24/2010
4,892.00		5,103.00					-211.00	
		255. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	08/24/2010
69,259.00		72,289.00					-3,030.00	
		807. SANDISK CORP PROPERTY TYPE: SECURITIES					10/05/2009	08/24/2010
31,182.00		16,923.00					14,259.00	
		100. TEKELEC PROPERTY TYPE: SECURITIES					10/21/2009	08/24/2010
1,084.00		1,703.00					-619.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. TEKELEC PROPERTY TYPE: SECURITIES					08/29/2008	08/24/2010
8,675.00		13,109.00					-4,434.00	
		91. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/11/2009	08/24/2010
3,939.00		3,840.00					99.00	
		168. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/09/2005	08/24/2010
7,225.00		4,874.00					2,351.00	
		16. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					08/09/2005	08/24/2010
688.00		464.00					224.00	
		2025. THERMO ELECTRON CORP PROPERTY TYPE: SECURITIES					06/11/2009	08/24/2010
86,856.00		77,772.00					9,084.00	
		673. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/05/2009	08/24/2010
3,293.00		2,824.00					469.00	
		840. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	08/25/2010
16,056.00		18,933.00					-2,877.00	
		100. TEKELEC PROPERTY TYPE: SECURITIES					01/19/2010	08/25/2010
1,087.00		1,629.00					-542.00	
		600. TEKELEC PROPERTY TYPE: SECURITIES					08/29/2008	08/25/2010
6,524.00		9,821.00					-3,297.00	
		317. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/06/2009	08/25/2010
1,572.00		1,287.00					285.00	
		317. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/06/2009	08/25/2010
1,585.00		1,291.00					294.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2440. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	08/26/2010
48,926.00		54,997.00					-6,071.00	
		247. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/10/2009	08/26/2010
1,273.00		1,001.00					272.00	
		469. COMERICA INC PROPERTY TYPE: SECURITIES					01/20/2010	08/27/2010
15,853.00		15,627.00					226.00	
		650. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	08/27/2010
11,745.00		7,796.00					3,949.00	
		4870. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	08/27/2010
96,258.00		109,769.00					-13,511.00	
		211. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/10/2009	08/27/2010
1,089.00		850.00					239.00	
		338. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/10/2009	08/27/2010
1,760.00		1,360.00					400.00	
		78. ATLAS AIR WORLDWIDE HLDGS INC COM NE PROPERTY TYPE: SECURITIES					07/22/2010	08/30/2010
3,455.00		4,478.00					-1,023.00	
		386. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					06/16/2010	08/30/2010
17,081.00		20,444.00					-3,363.00	
		475. COMERICA INC PROPERTY TYPE: SECURITIES					01/15/2010	08/30/2010
15,925.00		15,795.00					130.00	
		2386. DG FASTCHANNEL INC COM STK PROPERTY TYPE: SECURITIES					08/18/2009	08/30/2010
38,468.00		41,047.00					-2,579.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		380. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	08/30/2010
7,467.00		8,565.00					-1,098.00	
		327. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					03/09/2009	08/30/2010
1,709.00		1,315.00					394.00	
		1022. ATLAS AIR WORLDWIDE HLDGS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	08/31/2010
44,501.00		58,668.00					-14,167.00	
		478. COMERICA INC PROPERTY TYPE: SECURITIES					01/15/2010	08/31/2010
16,394.00		15,894.00					500.00	
		1490. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	08/31/2010
29,619.00		33,584.00					-3,965.00	
		100. PARTNERRE HOLDINGS LTD PROPERTY TYPE: SECURITIES					08/13/2009	08/31/2010
7,426.00		7,341.00					85.00	
		551. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					06/09/2010	09/01/2010
23,123.00		28,496.00					-5,373.00	
		580. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	09/01/2010
10,480.00		6,956.00					3,524.00	
		160. GENTEX CORP PROPERTY TYPE: SECURITIES					10/03/2008	09/01/2010
2,892.00		1,919.00					973.00	
		200. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					02/23/2010	09/01/2010
11,866.00		9,692.00					2,174.00	
		2470. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	09/01/2010
50,592.00		55,673.00					-5,081.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		5011. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					07/23/2010	09/01/2010
39,297.00		45,655.00					-6,358.00	
		300. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					07/27/2010	09/01/2010
22,991.00		19,440.00					3,551.00	
		200. BUCKLE INC PROPERTY TYPE: SECURITIES					03/25/2010	09/02/2010
5,186.00		7,551.00					-2,365.00	
		1384. CIENA CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/06/2010	09/02/2010
17,426.00		21,873.00					-4,447.00	
		8. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/21/2010	09/02/2010
147.00		161.00					-14.00	
		79. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					08/03/2009	09/02/2010
1,450.00		1,587.00					-137.00	
		4206. INTEL CORP PROPERTY TYPE: SECURITIES					04/27/2009	09/02/2010
76,669.00		64,655.00					12,014.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/27/2009	09/02/2010
6,258.00		3,897.00					2,361.00	
		940. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	09/02/2010
19,538.00		21,187.00					-1,649.00	
		2800. OWENS ILLINOIS INC COM NEW PROPERTY TYPE: SECURITIES					03/26/2007	09/02/2010
75,867.00		72,034.00					3,833.00	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	09/02/2010
8,052.00		4,150.00					3,902.00	

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		70. COVANCE INC PROPERTY TYPE: SECURITIES					04/29/2010	09/03/2010
2,755.00		4,035.00					-1,280.00	
		52. COVANCE INC PROPERTY TYPE: SECURITIES					05/01/2009	09/03/2010
2,046.00		2,039.00					7.00	
		1106. COVANCE INC PROPERTY TYPE: SECURITIES					05/01/2009	09/03/2010
43,379.00		42,847.00					532.00	
		230. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/21/2010	09/03/2010
4,348.00		4,614.00					-266.00	
		93. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/30/2009	09/03/2010
1,758.00		1,860.00					-102.00	
		15194. INTEL CORP PROPERTY TYPE: SECURITIES					04/27/2009	09/03/2010
279,196.00		233,564.00					45,632.00	
		1520. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	09/03/2010
32,094.00		34,261.00					-2,167.00	
		1200. BIOVAIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/07/2010
31,487.00		19,133.00					12,354.00	
		142. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					05/11/2010	09/07/2010
6,051.00		7,134.00					-1,083.00	
		196. COVANCE INC PROPERTY TYPE: SECURITIES					04/28/2009	09/07/2010
7,537.00		7,576.00					-39.00	
		1420. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	09/07/2010
29,118.00		32,007.00					-2,889.00	

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		200. ORIENTAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	09/07/2010
2,632.00		3,101.00					-469.00	
		630. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					02/02/2010	09/07/2010
17,722.00		17,199.00					523.00	
		458. ALLIED NEV GOLD CORP COM STK PROPERTY TYPE: SECURITIES					05/25/2010	09/08/2010
11,682.00		8,964.00					2,718.00	
		500. BIOVAIL CORP PROPERTY TYPE: SECURITIES					05/24/2010	09/08/2010
13,422.00		7,714.00					5,708.00	
		100. BUCKLE INC PROPERTY TYPE: SECURITIES					03/25/2010	09/08/2010
2,603.00		3,775.00					-1,172.00	
		176. COVANCE INC PROPERTY TYPE: SECURITIES					04/28/2009	09/08/2010
6,759.00		6,803.00					-44.00	
		125. CREE INC PROPERTY TYPE: SECURITIES					08/13/2010	09/08/2010
6,425.00		7,358.00					-933.00	
		237. CREE INC PROPERTY TYPE: SECURITIES					05/27/2009	09/08/2010
12,181.00		7,274.00					4,907.00	
		207. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					07/30/2009	09/08/2010
3,807.00		4,075.00					-268.00	
		300. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					06/24/2009	09/08/2010
12,547.00		6,129.00					6,418.00	
		1330. ADR L OREAL CO ADR PROPERTY TYPE: SECURITIES					06/19/2008	09/08/2010
27,831.00		29,978.00					-2,147.00	

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		300. ORIENTAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	09/08/2010
3,987.00		4,652.00					-665.00	
		200. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					01/06/2010	09/08/2010
18,451.00		13,255.00					5,196.00	
		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	09/08/2010
8,091.00		5,364.00					2,727.00	
		300. GYMBOREE CORP PROPERTY TYPE: SECURITIES					02/18/2010	09/09/2010
11,433.00		12,692.00					-1,259.00	
		700. GYMBOREE CORP PROPERTY TYPE: SECURITIES					06/30/2010	09/09/2010
26,667.00		29,763.00					-3,096.00	
		33. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/09/2010
609.00		644.00					-35.00	
		531. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/12/2010	09/09/2010
11,689.00		10,980.00					709.00	
		423. CREE INC PROPERTY TYPE: SECURITIES					06/19/2009	09/10/2010
20,184.00		12,951.00					7,233.00	
		100. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					08/24/2010	09/10/2010
2,921.00		2,833.00					88.00	
		4604. DENBURY RES INC NEW PROPERTY TYPE: SECURITIES					04/20/2010	09/10/2010
70,449.00		76,927.00					-6,478.00	
		122. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/10/2010
2,250.00		2,380.00					-130.00	

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		124. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES					06/21/2010	09/10/2010
9,922.00		9,200.00					722.00	
		884. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	09/10/2010
20,466.00		27,490.00					-7,024.00	
		316. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					06/28/2010	09/10/2010
12,779.00		9,441.00					3,338.00	
		463. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/14/2010	09/10/2010
10,267.00		9,542.00					725.00	
		900. TELLABS INC PROPERTY TYPE: SECURITIES					06/07/2010	09/10/2010
6,442.00		6,285.00					157.00	
		600. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/14/2009	09/13/2010
5,388.00		7,062.00					-1,674.00	
		200. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	09/13/2010
7,716.00		6,422.00					1,294.00	
		524. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/13/2010
9,726.00		10,212.00					-486.00	
		189. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES					06/18/2010	09/13/2010
15,433.00		13,851.00					1,582.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/27/2009	09/13/2010
6,638.00		3,897.00					2,741.00	
		403. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/14/2010	09/13/2010
9,005.00		8,304.00					701.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property / Description	Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired	Gain or (loss)	Date sold
475. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES	10,651.00		9,764.00					05/14/2010	887.00	09/13/2010
2500. CHEVRONTEXACO CORP PROPERTY TYPE: SECURITIES	199,268.00		245,010.00					06/03/2008	-45,742.00	09/14/2010
207. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES	7,243.00		6,409.00					07/29/2010	834.00	09/14/2010
36. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES	667.00		699.00					04/28/2009	-32.00	09/14/2010
172. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES	14,039.00		12,561.00					06/17/2010	1,478.00	09/14/2010
200. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES	3,828.00		2,782.00					12/09/2009	1,046.00	09/14/2010
241. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES	5,444.00		4,947.00					04/27/2010	497.00	09/14/2010
137. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES	3,088.00		2,810.00					04/27/2010	278.00	09/14/2010
300. TELLABS INC PROPERTY TYPE: SECURITIES	2,211.00		2,080.00					06/04/2010	131.00	09/14/2010
200. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES	6,759.00		6,833.00					05/19/2010	-74.00	09/14/2010
300. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES	2,735.00		3,530.00					10/14/2009	-795.00	09/15/2010

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		83. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/21/2005	09/15/2010
1,793.00		1,647.00					146.00	
		7778. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/27/2005	09/15/2010
167,942.00		152,667.00					15,275.00	
		68. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/21/2005	09/15/2010
1,477.00		1,349.00					128.00	
		71. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/21/2005	09/15/2010
1,537.00		1,409.00					128.00	
		1300. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	09/15/2010
37,892.00		46,904.00					-9,012.00	
		5000. E ON AG SPONSORED ADR PROPERTY TYPE: SECURITIES					10/01/2008	09/15/2010
145,738.00		252,950.00					-107212.00	
		113. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					08/03/2010	09/15/2010
3,997.00		3,437.00					560.00	
		1484. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					08/02/2010	09/15/2010
52,627.00		45,589.00					7,038.00	
		205. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/15/2010
3,786.00		3,981.00					-195.00	
		215. JONES LANG LASALLE INC COM STK PROPERTY TYPE: SECURITIES					06/17/2010	09/15/2010
17,239.00		15,569.00					1,670.00	
		8350. ADR NIDEC CORP SPONSORED ADR PROPERTY TYPE: SECURITIES					04/23/2010	09/15/2010
185,758.00		213,951.00					-28,193.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		448. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/11/2010	09/15/2010
18,006.00		12,084.00					5,922.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/18/2009	09/15/2010
2,302.00		1,429.00					873.00	
		500. TEKELEC PROPERTY TYPE: SECURITIES					01/14/2010	09/15/2010
5,861.00		8,103.00					-2,242.00	
		1469. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					02/03/2010	09/15/2010
39,328.00		40,079.00					-751.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					02/27/2009	09/16/2010
7,671.00		4,419.00					3,252.00	
		416. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					08/03/2010	09/16/2010
14,735.00		11,476.00					3,259.00	
		10. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/16/2010
185.00		194.00					-9.00	
		200. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					11/06/2008	09/17/2010
7,612.00		4,394.00					3,218.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					02/23/2009	09/17/2010
3,809.00		2,206.00					1,603.00	
		500. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					11/10/2008	09/17/2010
19,042.00		10,717.00					8,325.00	
		103. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/17/2010
1,932.00		2,000.00					-68.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		41. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/30/2009	09/17/2010
1,800.00		749.00					1,051.00	
		810. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/29/2010	09/17/2010
35,609.00		21,309.00					14,300.00	
		29. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/30/2009	09/17/2010
1,275.00		530.00					745.00	
		281. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/20/2010
5,332.00		5,457.00					-125.00	
		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					06/18/2010	09/21/2010
2,895.00		4,670.00					-1,775.00	
		100. AMEDISYS INC COM PROPERTY TYPE: SECURITIES					09/18/2009	09/21/2010
2,895.00		4,315.00					-1,420.00	
		200. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/14/2009	09/21/2010
1,893.00		2,353.00					-460.00	
		100. CLEARWATER PAPER CORP COM STK PROPERTY TYPE: SECURITIES					08/11/2010	09/21/2010
7,382.00		6,406.00					976.00	
		1000. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/04/2010	09/21/2010
28,696.00		21,175.00					7,521.00	
		79. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/21/2010
1,501.00		1,534.00					-33.00	
		2009. ADR ICON PUB LTD CO PROPERTY TYPE: SECURITIES					04/15/2010	09/21/2010
44,666.00		54,643.00					-9,977.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					12/16/2009	09/21/2010
20,228.00		25,324.00					-5,096.00	
		500. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2009	09/22/2010
4,791.00		5,838.00					-1,047.00	
		900. BIOVAIL CORP PROPERTY TYPE: SECURITIES					06/16/2010	09/22/2010
23,342.00		13,293.00					10,049.00	
		700. BUCKLE INC PROPERTY TYPE: SECURITIES					05/03/2010	09/22/2010
18,046.00		26,276.00					-8,230.00	
		500. BUCKLE INC PROPERTY TYPE: SECURITIES					04/13/2010	09/22/2010
12,891.00		18,869.00					-5,978.00	
		200. CLEARWATER PAPER CORP COM STK PROPERTY TYPE: SECURITIES					08/13/2010	09/22/2010
14,929.00		12,793.00					2,136.00	
		426. CREE INC PROPERTY TYPE: SECURITIES					06/19/2009	09/22/2010
21,214.00		12,988.00					8,226.00	
		42. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/22/2010
755.00		816.00					-61.00	
		885. NETLOGIC MICROSYSTEMS INC COM PROPERTY TYPE: SECURITIES					07/01/2010	09/22/2010
22,353.00		25,595.00					-3,242.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/09/2009	09/22/2010
1,970.00		1,391.00					579.00	
		300. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/15/2009	09/23/2010
2,887.00		3,503.00					-616.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		131. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					04/28/2009	09/23/2010
2,372.00		2,541.00					-169.00	
		1141.43 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					08/31/2010	09/23/2010
12,225.00		12,213.00					12.00	
		1379.58 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	09/23/2010
14,775.00		13,782.00					993.00	
		700. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					01/13/2010	09/24/2010
6,809.00		8,133.00					-1,324.00	
		600. BIOVAIL CORP PROPERTY TYPE: SECURITIES					09/23/2010	09/24/2010
16,457.00		8,085.00					8,372.00	
		942. BUCYRUS INTL INC NEW COM CL A PROPERTY TYPE: SECURITIES					04/24/2009	09/24/2010
66,378.00		19,062.00					47,316.00	
		500. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/16/2009	09/24/2010
9,962.00		9,412.00					550.00	
		100. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2008	09/24/2010
4,604.00		4,518.00					86.00	
		69. HEIDRICK & STRUGGLES INTL INC PROPERTY TYPE: SECURITIES					02/11/2009	09/24/2010
1,264.00		1,111.00					153.00	
		180. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	09/24/2010
3,181.00		4,608.00					-1,427.00	
		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					06/15/2010	09/24/2010
5,061.00		4,626.00					435.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		600. TEKELEC PROPERTY TYPE: SECURITIES					01/20/2010	09/24/2010
7,554.00		9,698.00					-2,144.00	
		598. ALLIED NEV GOLD CORP COM STK PROPERTY TYPE: SECURITIES					05/25/2010	09/27/2010
16,132.00		11,454.00					4,678.00	
		300. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/17/2009	09/27/2010
5,924.00		5,304.00					620.00	
		300. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/17/2009	09/27/2010
6,016.00		5,301.00					715.00	
		700. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					03/04/2010	09/27/2010
48,988.00		45,636.00					3,352.00	
		2475. ADR DIAGEO PLC SPONSORED ADR NEW PROPERTY TYPE: SECURITIES					06/04/2009	09/27/2010
173,209.00		168,151.00					5,058.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	09/27/2010
2,092.00		3,072.00					-980.00	
		123. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/23/2010	09/27/2010
2,958.00		2,518.00					440.00	
		200. TEKELEC PROPERTY TYPE: SECURITIES					01/20/2010	09/27/2010
2,503.00		3,233.00					-730.00	
		5100. TIBCO SOFTWARE INC PROPERTY TYPE: SECURITIES					07/06/2010	09/27/2010
91,973.00		63,193.00					28,780.00	
		4100. WHIRLPOOL CORP PROPERTY TYPE: SECURITIES					01/06/2010	09/27/2010
320,713.00		334,560.00					-13,847.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		790. AQUA AMER INC COM PROPERTY TYPE: SECURITIES					06/30/2010	09/28/2010
15,902.00		14,088.00					1,814.00	
		40. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					02/05/2010	09/28/2010
2,000.00		1,520.00					480.00	
		355. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/16/2009	09/28/2010
17,753.00		8,412.00					9,341.00	
		160. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	09/28/2010
2,774.00		4,096.00					-1,322.00	
		286. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/28/2010	09/28/2010
6,858.00		5,790.00					1,068.00	
		781. AQUA AMER INC COM PROPERTY TYPE: SECURITIES					06/30/2010	09/29/2010
15,842.00		13,928.00					1,914.00	
		312. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/16/2009	09/29/2010
15,531.00		7,349.00					8,182.00	
		456. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					09/09/2010	09/29/2010
10,863.00		9,089.00					1,774.00	
		3992. HUNTINGTON BANCSHARES INC PROPERTY TYPE: SECURITIES					07/27/2010	09/29/2010
22,506.00		25,644.00					-3,138.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	09/29/2010
1,571.00		2,304.00					-733.00	
		234. ROVI CORP COM PROPERTY TYPE: SECURITIES					04/23/2010	09/29/2010
12,245.00		9,251.00					2,994.00	

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Kind of Property: Gross sale price less expenses of sale	Depreciation allowed/ allowable	Description: Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		23. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/28/2010	09/29/2010
540.00		465.00					75.00	
		495. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					05/13/2010	09/29/2010
18,475.00		20,911.00					-2,436.00	
		200. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					08/26/2010	09/30/2010
57,743.00		48,885.00					8,858.00	
		100. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/03/2008	09/30/2010
28,872.00		8,994.00					19,878.00	
		737. CHURCH & DWIGHT INC PROPERTY TYPE: SECURITIES					06/11/2010	09/30/2010
47,983.00		49,376.00					-1,393.00	
		343. CONCUR TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/16/2009	09/30/2010
16,885.00		8,078.00					8,807.00	
		100. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	09/30/2010
1,752.00		2,560.00					-808.00	
		422. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					06/16/2009	09/30/2010
11,063.00		9,166.00					1,897.00	
		352. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/04/2010	09/30/2010
14,082.00		9,253.00					4,829.00	
		172. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/11/2010	09/30/2010
3,923.00		3,461.00					462.00	
		73. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					05/11/2010	09/30/2010
4,542.00		4,049.00					493.00	

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		199. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					05/15/2009	09/30/2010
12,381.00		7,125.00					5,256.00	
		439. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					09/09/2010	10/01/2010
10,672.00		8,726.00					1,946.00	
		600. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					03/18/2010	10/01/2010
19,492.00		24,941.00					-5,449.00	
		100. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					03/19/2010	10/01/2010
3,250.00		4,139.00					-889.00	
		15000. MICROSOFT CORP COM PROPERTY TYPE: SECURITIES					08/02/2010	10/01/2010
365,452.00		391,496.00					-26,044.00	
		60. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/01/2010
1,048.00		1,536.00					-488.00	
		43. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					09/08/2010	10/01/2010
14,507.00		13,932.00					575.00	
		463. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					08/12/2010	10/01/2010
21,459.00		15,268.00					6,191.00	
		922. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					07/09/2009	10/01/2010
24,007.00		19,393.00					4,614.00	
		103. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					07/09/2009	10/01/2010
2,674.00		2,163.00					511.00	
		226. ROVI CORP COM PROPERTY TYPE: SECURITIES					07/06/2010	10/01/2010
11,347.00		8,915.00					2,432.00	

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		236. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/11/2010	10/01/2010
5,252.00		4,715.00					537.00	
		400. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					11/16/2009	10/01/2010
7,497.00		9,898.00					-2,401.00	
		237. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					05/07/2009	10/01/2010
14,683.00		8,480.00					6,203.00	
		475. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/03/2010	10/01/2010
14,053.00		12,527.00					1,526.00	
		448. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					06/28/2010	10/04/2010
14,646.00		10,791.00					3,855.00	
		81. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					06/17/2010	10/04/2010
2,646.00		1,946.00					700.00	
		700. BROWN FORMAN CORP 00 PROPERTY TYPE: SECURITIES					12/29/2009	10/04/2010
43,085.00		37,606.00					5,479.00	
		660. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					09/08/2010	10/04/2010
16,193.00		12,882.00					3,311.00	
		399. INFORMATICA CORP PROPERTY TYPE: SECURITIES					09/01/2010	10/04/2010
14,909.00		13,236.00					1,673.00	
		58. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/04/2009	10/04/2010
16,403.00		8,978.00					7,425.00	
		400. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					12/03/2009	10/04/2010
12,068.00		16,524.00					-4,456.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					12/03/2009	10/04/2010
8,757.00		12,393.00					-3,636.00	
		200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					03/19/2010	10/04/2010
6,176.00		8,266.00					-2,090.00	
		7800. NEWFIELD EXPL CO PROPERTY TYPE: SECURITIES					12/23/2009	10/04/2010
444,229.00		384,770.00					59,459.00	
		365. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/22/2010	10/04/2010
17,217.00		11,520.00					5,697.00	
		535. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					07/09/2009	10/04/2010
13,588.00		11,236.00					2,352.00	
		241. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/10/2010	10/04/2010
5,217.00		4,730.00					487.00	
		700. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					11/17/2009	10/04/2010
12,683.00		17,250.00					-4,567.00	
		68. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					05/07/2009	10/04/2010
4,162.00		2,433.00					1,729.00	
		618. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES					04/29/2010	10/05/2010
19,260.00		24,634.00					-5,374.00	
		3128. AQUA AMER INC COM PROPERTY TYPE: SECURITIES					07/06/2010	10/05/2010
63,936.00		55,240.00					8,696.00	
		131. ATHENAHEALTH INC COM MON STOCK PROPERTY TYPE: SECURITIES					06/17/2010	10/05/2010
4,350.00		3,148.00					1,202.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		2752. BROWN FORMAN CORP 00 PROPERTY TYPE: SECURITIES					12/28/2009	10/05/2010
170,860.00		146,753.00					24,107.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/17/2009	10/05/2010
4,222.00		3,534.00					688.00	
		10309. CISCO SYS INC PROPERTY TYPE: SECURITIES					06/01/2009	10/05/2010
225,794.00		191,430.00					34,364.00	
		123. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/27/2005	10/05/2010
2,697.00		2,367.00					330.00	
		917. CISCO SYS INC PROPERTY TYPE: SECURITIES					07/27/2005	10/05/2010
20,047.00		17,643.00					2,404.00	
		400. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/20/2010	10/05/2010
13,515.00		8,251.00					5,264.00	
		100. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/15/2010	10/05/2010
3,379.00		2,076.00					1,303.00	
		800. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/15/2010	10/05/2010
27,120.00		16,849.00					10,271.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					11/11/2008	10/05/2010
12,473.00		6,331.00					6,142.00	
		400. GYMBOREE CORP PROPERTY TYPE: SECURITIES					06/29/2010	10/05/2010
20,444.00		16,728.00					3,716.00	
		400. GYMBOREE CORP PROPERTY TYPE: SECURITIES					11/19/2009	10/05/2010
20,382.00		16,576.00					3,806.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/07/2010	10/05/2010
8,988.00		8,758.00					230.00	
		400. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/07/2010	10/05/2010
11,998.00		11,678.00					320.00	
		900. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					12/04/2009	10/05/2010
24,696.00		37,177.00					-12,481.00	
		130. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/05/2010
2,286.00		3,328.00					-1,042.00	
		531. ROBERT HALF INTL INC PROPERTY TYPE: SECURITIES					07/09/2009	10/05/2010
13,839.00		11,152.00					2,687.00	
		382. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					05/10/2010	10/05/2010
8,405.00		7,442.00					963.00	
		198. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					05/13/2009	10/05/2010
12,320.00		7,083.00					5,237.00	
		496. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					04/12/2010	10/05/2010
18,120.00		19,178.00					-1,058.00	
		172. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					06/16/2010	10/06/2010
11,497.00		9,319.00					2,178.00	
		3748. BROWN FORMAN CORP 00 PROPERTY TYPE: SECURITIES					12/23/2009	10/06/2010
231,370.00		197,965.00					33,405.00	
		500. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					07/27/2010	10/06/2010
9,238.00		8,200.00					1,038.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		213. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/11/2010	10/06/2010
13,614.00		11,960.00					1,654.00	
		123. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/11/2010	10/06/2010
7,917.00		6,903.00					1,014.00	
		164. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/11/2010	10/06/2010
10,399.00		9,204.00					1,195.00	
		314. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/21/2010	10/06/2010
5,566.00		5,718.00					-152.00	
		9185. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					08/09/2010	10/06/2010
162,266.00		178,814.00					-16,548.00	
		728. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/21/2010	10/06/2010
12,887.00		13,517.00					-630.00	
		973. COMCAST CORP NEW CL A PROPERTY TYPE: SECURITIES					09/21/2010	10/06/2010
17,265.00		17,717.00					-452.00	
		100. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					05/06/2010	10/06/2010
5,324.00		5,350.00					-26.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/20/2010	10/06/2010
6,815.00		4,126.00					2,689.00	
		442. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					03/05/2010	10/06/2010
34,731.00		45,012.00					-10,281.00	
		213. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					12/11/2009	10/06/2010
16,879.00		21,625.00					-4,746.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1245. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					09/21/2010	10/06/2010
91,417.00		120,517.00					-29,100.00	
		174. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					07/22/2010	10/06/2010
12,869.00		15,073.00					-2,204.00	
		171. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					02/06/2009	10/06/2010
12,647.00		10,252.00					2,395.00	
		1000. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					11/12/2008	10/06/2010
41,424.00		20,962.00					20,462.00	
		100. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					03/09/2009	10/06/2010
4,153.00		1,989.00					2,164.00	
		444. INFORMATICA CORP PROPERTY TYPE: SECURITIES					09/01/2010	10/06/2010
16,210.00		14,268.00					1,942.00	
		200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					12/04/2009	10/06/2010
5,585.00		8,261.00					-2,676.00	
		130. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/06/2010
2,307.00		3,328.00					-1,021.00	
		429. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					07/22/2010	10/06/2010
19,485.00		12,772.00					6,713.00	
		666. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/20/2010	10/06/2010
15,040.00		12,949.00					2,091.00	
		23. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/20/2010	10/06/2010
520.00		447.00					73.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		453. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/19/2010	10/06/2010
10,245.00		8,816.00					1,429.00	
		158. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2009	10/06/2010
9,857.00		5,644.00					4,213.00	
		600. BUCKLE INC PROPERTY TYPE: SECURITIES					05/03/2010	10/07/2010
17,369.00		22,376.00					-5,007.00	
		200. CLEARWATER PAPER CORP COM STK PROPERTY TYPE: SECURITIES					05/20/2010	10/07/2010
15,380.00		11,502.00					3,878.00	
		300. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					02/20/2009	10/07/2010
12,415.00		5,408.00					7,007.00	
		600. GEOEYE INC COM STK PROPERTY TYPE: SECURITIES					03/09/2009	10/07/2010
24,786.00		11,734.00					13,052.00	
		50. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/07/2010
889.00		1,280.00					-391.00	
		625. PEPSICO INC PROPERTY TYPE: SECURITIES					07/27/2010	10/07/2010
40,989.00		40,789.00					200.00	
		169. PEPSICO INC PROPERTY TYPE: SECURITIES					07/21/2010	10/07/2010
11,105.00		10,955.00					150.00	
		606. PEPSICO INC PROPERTY TYPE: SECURITIES					07/22/2010	10/07/2010
39,744.00		39,220.00					524.00	
		351. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/21/2010	10/07/2010
8,006.00		6,813.00					1,193.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		17. TRANSDIGM GROUP INC COM PROPERTY TYPE: SECURITIES					06/17/2009	10/07/2010
1,059.00		604.00					455.00	
		200. BUCKLE INC PROPERTY TYPE: SECURITIES					05/03/2010	10/08/2010
6,043.00		7,459.00					-1,416.00	
		516. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					03/26/2009	10/08/2010
38,484.00		26,463.00					12,021.00	
		587. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					11/13/2008	10/08/2010
15,546.00		3,788.00					11,758.00	
		880. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					10/04/2010	10/08/2010
23,412.00		24,619.00					-1,207.00	
		2463. GREEN MTN COFFEE ROASTERS PROPERTY TYPE: SECURITIES					11/13/2008	10/08/2010
65,528.00		16,830.00					48,698.00	
		100. GYMBOREE CORP PROPERTY TYPE: SECURITIES					11/19/2009	10/08/2010
5,293.00		4,144.00					1,149.00	
		200. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/07/2010	10/08/2010
5,867.00		5,839.00					28.00	
		67. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/20/2010	10/08/2010
1,516.00		1,299.00					217.00	
		1490. WHOLE FOODS MKT INC PROPERTY TYPE: SECURITIES					04/09/2010	10/08/2010
51,459.00		55,569.00					-4,110.00	
		233. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/13/2010	10/11/2010
15,685.00		12,315.00					3,370.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					04/27/2010	10/11/2010
5,683.00		4,897.00					786.00	
		1. EQUINIX INC COM NEW COM NEW PROPERTY TYPE: SECURITIES					11/20/2008	10/11/2010
74.00		38.00					36.00	
		2450. ETABLISSEMENTS DELHAIZE FRERES SPO PROPERTY TYPE: SECURITIES					07/14/2010	10/11/2010
170,678.00		193,444.00					-22,766.00	
		20. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/11/2010
355.00		512.00					-157.00	
		1839. PAREXEL INTL CORP PROPERTY TYPE: SECURITIES					09/21/2010	10/11/2010
38,409.00		42,902.00					-4,493.00	
		197. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					04/21/2010	10/11/2010
4,459.00		3,814.00					645.00	
		100. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	10/12/2010
28,725.00		28,349.00					376.00	
		70. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/12/2010
1,248.00		1,792.00					-544.00	
		473. OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES					06/18/2010	10/12/2010
10,477.00		7,196.00					3,281.00	
		1188. RED HAT INC PROPERTY TYPE: SECURITIES					08/31/2010	10/12/2010
45,860.00		41,188.00					4,672.00	
		200. UNISYS CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					05/14/2010	10/12/2010
5,671.00		5,061.00					610.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/02/2009	10/12/2010
10,204.00		5,618.00					4,586.00	
		556. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES					04/15/2010	10/13/2010
15,676.00		21,689.00					-6,013.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/13/2010
7,056.00		4,117.00					2,939.00	
		1300. GYMBOREE CORP PROPERTY TYPE: SECURITIES					12/03/2009	10/13/2010
84,460.00		53,699.00					30,761.00	
		200. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/03/2008	10/13/2010
56,256.00		56,698.00					-442.00	
		400. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					03/17/2010	10/13/2010
11,329.00		16,450.00					-5,121.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/13/2010
1,618.00		2,304.00					-686.00	
		300. TEKELEC PROPERTY TYPE: SECURITIES					01/20/2010	10/13/2010
4,045.00		4,849.00					-804.00	
		200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					01/15/2010	10/14/2010
5,447.00		8,185.00					-2,738.00	
		260. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/14/2010
4,670.00		6,656.00					-1,986.00	
		100. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/14/2010
1,786.00		2,560.00					-774.00	

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		900. ADR RWE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES					03/04/2010	10/14/2010
61,974.00		76,959.00					-14,985.00	
		4000. ADR RWE AKTIENGESELLSCHAF PROPERTY TYPE: SECURITIES					10/01/2008	10/14/2010
275,442.00		389,960.00					-114518.00	
		339. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES					07/30/2010	10/14/2010
27,052.00		26,093.00					959.00	
		200. UNISYS CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					05/14/2010	10/14/2010
6,079.00		5,061.00					1,018.00	
		600. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					07/08/2010	10/15/2010
22,227.00		25,643.00					-3,416.00	
		1700. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					08/05/2009	10/15/2010
62,976.00		48,153.00					14,823.00	
		12300. ADR MITSUBISHI UFJ FINL GROUP INC PROPERTY TYPE: SECURITIES					03/04/2010	10/15/2010
57,599.00		63,243.00					-5,644.00	
		41400. ADR MITSUBISHI UFJ FINL GROUP INC PROPERTY TYPE: SECURITIES					06/04/2009	10/15/2010
193,869.00		369,488.00					-175619.00	
		100. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/15/2010
1,799.00		2,560.00					-761.00	
		454. OASIS PETE INC NEW COM STK PROPERTY TYPE: SECURITIES					06/18/2010	10/15/2010
9,835.00		6,907.00					2,928.00	
		1267. AGA MED HLDGS INC STK PROPERTY TYPE: SECURITIES					03/23/2010	10/18/2010
26,151.00		18,629.00					7,522.00	

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		2817. AGA MED HLDGS INC STK PROPERTY TYPE: SECURITIES					03/23/2010	10/18/2010
58,155.00		39,853.00					18,302.00	
		4088. AGA MED HLDGS INC STK PROPERTY TYPE: SECURITIES					05/12/2010	10/18/2010
84,400.00		63,984.00					20,416.00	
		1. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/20/2005	10/18/2010
316.00		71.00					245.00	
		299. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/03/2008	10/18/2010
94,774.00		23,191.00					71,583.00	
		2200. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					05/11/2009	10/18/2010
80,884.00		61,050.00					19,834.00	
		545. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES					09/29/2010	10/18/2010
13,012.00		11,241.00					1,771.00	
		900. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					08/24/2010	10/18/2010
26,783.00		25,496.00					1,287.00	
		200. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/19/2006	10/18/2010
5,952.00		3,765.00					2,187.00	
		60. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/18/2010
1,082.00		1,536.00					-454.00	
		144. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	10/18/2010
11,182.00		5,140.00					6,042.00	
		1301. ACORDA THERAPEUTICS INC COM PROPERTY TYPE: SECURITIES					08/03/2010	10/19/2010
34,894.00		48,920.00					-14,026.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1000. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES					09/29/2010	10/19/2010
23,235.00		19,061.00					4,174.00	
		158. FINISAR CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					09/29/2010	10/19/2010
3,025.00		3,028.00					-3.00	
		108. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					06/30/2010	10/19/2010
1,444.00		1,117.00					327.00	
		3892. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					06/30/2010	10/19/2010
51,981.00		39,823.00					12,158.00	
		700. GYMBOREE CORP PROPERTY TYPE: SECURITIES					02/02/2010	10/19/2010
45,445.00		28,405.00					17,040.00	
		40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/19/2010
713.00		1,024.00					-311.00	
		1082.64 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					09/30/2010	10/19/2010
11,628.00		11,595.00					33.00	
		332.63 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					10/09/2008	10/19/2010
3,572.00		3,323.00					249.00	
		531. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/04/2009	10/19/2010
38,807.00		18,562.00					20,245.00	
		432. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					08/20/2010	10/20/2010
16,191.00		12,503.00					3,688.00	
		182. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					11/03/2008	10/20/2010
6,821.00		4,582.00					2,239.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3548. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					07/24/2009	10/20/2010
135,057.00		95,855.00					39,202.00	
		1207. CAPITAL ONE FINL CORP PROPERTY TYPE: SECURITIES					05/11/2009	10/20/2010
45,927.00		33,494.00					12,433.00	
		3181. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					12/15/2009	10/20/2010
43,335.00		28,214.00					15,121.00	
		619. FORD MOTOR CO DEL PROPERTY TYPE: SECURITIES					11/20/2009	10/20/2010
8,458.00		5,348.00					3,110.00	
		447. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/13/2010	10/20/2010
16,777.00		12,482.00					4,295.00	
		17. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	10/20/2010
642.00		455.00					187.00	
		836. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					08/13/2010	10/20/2010
31,432.00		24,021.00					7,411.00	
		60. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/20/2010
1,079.00		1,536.00					-457.00	
		800. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	10/20/2010
17,844.00		13,071.00					4,773.00	
		800. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/22/2009	10/20/2010
17,839.00		13,071.00					4,768.00	
		913. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					11/03/2008	10/21/2010
34,192.00		22,693.00					11,499.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		621. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					06/18/2010	10/21/2010
29,328.00		30,723.00					-1,395.00	
		1400. GYMBOREE CORP PROPERTY TYPE: SECURITIES					02/03/2010	10/21/2010
90,855.00		56,707.00					34,148.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/21/2010
1,620.00		2,304.00					-684.00	
		597. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					11/04/2008	10/22/2010
22,312.00		14,682.00					7,630.00	
		477. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					05/07/2010	10/22/2010
22,708.00		23,008.00					-300.00	
		600. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/22/2010
21,507.00		12,351.00					9,156.00	
		700. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/22/2010
25,098.00		14,409.00					10,689.00	
		60. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/22/2010
1,082.00		1,536.00					-454.00	
		533. VMWARE INC CL A COM CL A COM PROPERTY TYPE: SECURITIES					09/03/2009	10/22/2010
39,870.00		18,571.00					21,299.00	
		391. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					11/04/2008	10/25/2010
14,597.00		9,580.00					5,017.00	
		624. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					08/05/2010	10/25/2010
25,084.00		25,554.00					-470.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1077. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/29/2010	10/25/2010
65,594.00		59,939.00					5,655.00	
		47. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/29/2010	10/25/2010
2,855.00		2,616.00					239.00	
		8. CITRIX SYS INC PROPERTY TYPE: SECURITIES					08/11/2010	10/25/2010
487.00		448.00					39.00	
		68. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/29/2010	10/25/2010
4,140.00		3,784.00					356.00	
		300. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/19/2006	10/25/2010
9,317.00		5,648.00					3,669.00	
		50. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/25/2010
928.00		1,280.00					-352.00	
		609. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					11/04/2008	10/26/2010
22,697.00		14,754.00					7,943.00	
		247. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/13/2010	10/26/2010
8,545.00		7,905.00					640.00	
		80. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					08/05/2010	10/26/2010
2,958.00		3,256.00					-298.00	
		263. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					08/05/2010	10/26/2010
9,723.00		10,703.00					-980.00	
		485. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					04/30/2010	10/26/2010
22,520.00		22,787.00					-267.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	10/26/2010
4,395.00		4,648.00					-253.00	
		1281. FINISAR CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					09/29/2010	10/26/2010
24,273.00		24,550.00					-277.00	
		120. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	10/26/2010
2,229.00		3,072.00					-843.00	
		478. #REORG/ALBERTO-CULVER CO NEW COM CA PROPERTY TYPE: SECURITIES					02/11/2009	10/27/2010
17,798.00		11,448.00					6,350.00	
		308. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					08/05/2010	10/27/2010
11,424.00		12,534.00					-1,110.00	
		278. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					08/05/2010	10/27/2010
10,366.00		11,313.00					-947.00	
		170. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					09/23/2008	10/27/2010
35,838.00		8,530.00					27,308.00	
		528. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					10/05/2010	10/27/2010
33,231.00		34,644.00					-1,413.00	
		100. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/19/2006	10/27/2010
3,130.00		1,883.00					1,247.00	
		1000. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	10/27/2010
43,473.00		46,478.00					-3,005.00	
		1923. FINISAR CORPORATION COMMON STOCK PROPERTY TYPE: SECURITIES					10/01/2010	10/27/2010
35,921.00		36,691.00					-770.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	10/28/2010
1,886.00		1,789.00					97.00	
		1200. #REORG/CB RICHARD ELLIS NAME CHANG PROPERTY TYPE: SECURITIES					02/04/2010	10/28/2010
21,966.00		15,510.00					6,456.00	
		1000. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					04/27/2010	10/28/2010
18,465.00		16,056.00					2,409.00	
		228. CATALYST HEALTH SOLUTIONS INC COM S PROPERTY TYPE: SECURITIES					08/06/2010	10/28/2010
8,757.00		9,271.00					-514.00	
		200. CEPHALON INC PROPERTY TYPE: SECURITIES					10/13/2010	10/28/2010
13,360.00		12,735.00					625.00	
		2813. CIENA CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					03/08/2010	10/28/2010
37,115.00		43,407.00					-6,292.00	
		770. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	10/28/2010
33,776.00		35,788.00					-2,012.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	10/28/2010
7,337.00		4,117.00					3,220.00	
		100. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/05/2010	10/28/2010
2,138.00		1,729.00					409.00	
		100. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/08/2010	10/28/2010
3,335.00		2,919.00					416.00	
		118. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	10/28/2010
5,305.00		3,157.00					2,148.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/09/2008	10/28/2010
35,738.00		23,605.00					12,133.00	
		100. RAYONIER INC REIT PROPERTY TYPE: SECURITIES					10/19/2010	10/28/2010
5,142.00		5,077.00					65.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/18/2009	10/28/2010
3,056.00		1,429.00					1,627.00	
		400. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES					08/28/2007	10/28/2010
6,190.00		11,095.00					-4,905.00	
		300. TUTOR PERINI CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	10/28/2010
6,922.00		6,831.00					91.00	
		300. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/02/2009	10/28/2010
29,514.00		16,827.00					12,687.00	
		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					10/14/2010	10/28/2010
8,695.00		8,415.00					280.00	
		86. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/13/2010	10/29/2010
3,148.00		2,752.00					396.00	
		587. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/11/2009	10/29/2010
21,487.00		11,178.00					10,309.00	
		97. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					08/06/2010	10/29/2010
3,676.00		3,940.00					-264.00	
		1500. CITRIX SYS INC PROPERTY TYPE: SECURITIES					07/29/2010	10/29/2010
96,079.00		82,981.00					13,098.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		485. COINSTAR INC 00 PROPERTY TYPE: SECURITIES					07/01/2010	10/29/2010
27,326.00		22,007.00					5,319.00	
		300. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/13/2010	10/29/2010
17,378.00		16,225.00					1,153.00	
		890. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	10/29/2010
38,694.00		41,365.00					-2,671.00	
		39. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					08/05/2010	10/29/2010
1,285.00		1,495.00					-210.00	
		100. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	10/29/2010
3,336.00		2,919.00					417.00	
		300. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	10/29/2010
10,010.00		8,756.00					1,254.00	
		982. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					07/30/2010	10/29/2010
44,164.00		26,266.00					17,898.00	
		800. NUVASIVE INC COM PROPERTY TYPE: SECURITIES					07/20/2010	10/29/2010
21,060.00		26,965.00					-5,905.00	
		1880. NUVASIVE INC COM PROPERTY TYPE: SECURITIES					06/18/2010	10/29/2010
49,949.00		75,220.00					-25,271.00	
		1500. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/09/2008	10/29/2010
18,412.00		10,530.00					7,882.00	
		700. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					12/09/2009	10/29/2010
16,129.00		9,048.00					7,081.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1083. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					07/06/2010	10/29/2010
35,623.00		47,134.00					-11,511.00	
		500. TUTOR PERINI CORP COM PROPERTY TYPE: SECURITIES					03/30/2010	10/29/2010
11,605.00		11,236.00					369.00	
		200. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					03/23/2010	11/01/2010
3,694.00		3,154.00					540.00	
		60. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					08/06/2010	11/01/2010
2,242.00		2,437.00					-195.00	
		991. SALIX PHARMACEUTICALS LTD COM DE PROPERTY TYPE: SECURITIES					01/04/2010	11/01/2010
35,776.00		26,050.00					9,726.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/03/2009	11/01/2010
6,074.00		2,627.00					3,447.00	
		485. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/09/2009	11/02/2010
17,758.00		9,231.00					8,527.00	
		300. CMS ENERGY CORP PROPERTY TYPE: SECURITIES					03/08/2010	11/02/2010
5,540.00		4,716.00					824.00	
		82. CATALYST HEALTH SOLUTIONS INC COM ST PROPERTY TYPE: SECURITIES					08/06/2010	11/02/2010
3,114.00		3,331.00					-217.00	
		2824. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/15/2010	11/02/2010
45,096.00		55,174.00					-10,078.00	
		3616. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/16/2010	11/02/2010
57,589.00		70,507.00					-12,918.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		904. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/15/2010	11/02/2010
14,441.00		17,662.00					-3,221.00	
		361. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					04/15/2010	11/02/2010
5,771.00		7,053.00					-1,282.00	
		2302. KOHLS CORP PROPERTY TYPE: SECURITIES					06/01/2009	11/02/2010
118,209.00		94,034.00					24,175.00	
		398. KOHLS CORP PROPERTY TYPE: SECURITIES					02/05/2009	11/02/2010
20,388.00		15,313.00					5,075.00	
		400. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/16/2009	11/03/2010
123,837.00		48,021.00					75,816.00	
		78. CERNER CORP PROPERTY TYPE: SECURITIES					01/05/2010	11/03/2010
6,826.00		6,887.00					-61.00	
		1808. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/21/2010	11/03/2010
28,906.00		27,290.00					1,616.00	
		2715. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/10/2010	11/03/2010
43,331.00		49,118.00					-5,787.00	
		2351. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/27/2010	11/03/2010
37,631.00		38,064.00					-433.00	
		1808. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					05/10/2010	11/03/2010
28,855.00		34,326.00					-5,471.00	
		2713. GENERAL ELECTRIC CO PROPERTY TYPE: SECURITIES					07/16/2010	11/03/2010
43,307.00		40,258.00					3,049.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		194. GENTEX CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/03/2010
4,014.00		4,269.00					-255.00	
		155. INFORMATICA CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/03/2010
6,271.00		4,172.00					2,099.00	
		300. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					04/26/2010	11/03/2010
8,826.00		11,654.00					-2,828.00	
		40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	11/03/2010
701.00		1,024.00					-323.00	
		7000. PNC BANK CORP PROPERTY TYPE: SECURITIES					11/27/2009	11/03/2010
374,625.00		397,215.00					-22,590.00	
		157. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					10/30/2009	11/03/2010
11,004.00		8,198.00					2,806.00	
		91. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					06/10/2010	11/03/2010
3,213.00		2,934.00					279.00	
		16691. TYSON FOODS INC PROPERTY TYPE: SECURITIES					04/12/2010	11/03/2010
255,785.00		333,444.00					-77,659.00	
		460. VERISIGN INC PROPERTY TYPE: SECURITIES					05/06/2010	11/03/2010
15,863.00		12,078.00					3,785.00	
		102. CERNER CORP PROPERTY TYPE: SECURITIES					01/05/2010	11/04/2010
8,933.00		9,006.00					-73.00	
		400. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/24/2009	11/04/2010
12,615.00		14,044.00					-1,429.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	11/04/2010
11,037.00		9,634.00					1,403.00	
		576. GENTEX CORP PROPERTY TYPE: SECURITIES					05/03/2010	11/04/2010
12,158.00		12,608.00					-450.00	
		755. HSN INC NEW COM PROPERTY TYPE: SECURITIES					05/05/2010	11/04/2010
19,568.00		25,307.00					-5,739.00	
		131. INFORMATICA CORP PROPERTY TYPE: SECURITIES					07/22/2010	11/04/2010
5,355.00		3,514.00					1,841.00	
		100. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/04/2010
3,488.00		2,919.00					569.00	
		3255. KOHLS CORP PROPERTY TYPE: SECURITIES					03/04/2009	11/04/2010
162,561.00		119,449.00					43,112.00	
		245. KOHLS CORP PROPERTY TYPE: SECURITIES					03/03/2009	11/04/2010
12,250.00		8,331.00					3,919.00	
		90. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	11/04/2010
1,615.00		2,304.00					-689.00	
		100. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	11/04/2010
855.00		1,186.00					-331.00	
		800. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	11/04/2010
6,835.00		9,490.00					-2,655.00	
		400. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					04/27/2010	11/04/2010
3,399.00		4,754.00					-1,355.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/16/2009	11/04/2010
7,586.00		5,549.00					2,037.00	
		300. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/22/2009	11/04/2010
11,367.00		8,339.00					3,028.00	
		73. ROPER INDS INC NEW PROPERTY TYPE: SECURITIES					10/30/2009	11/04/2010
5,150.00		3,812.00					1,338.00	
		200. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/11/2008	11/04/2010
6,821.00		5,827.00					994.00	
		369. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					06/11/2010	11/04/2010
13,143.00		11,866.00					1,277.00	
		4509. TYSON FOODS INC PROPERTY TYPE: SECURITIES					04/12/2010	11/04/2010
69,602.00		90,079.00					-20,477.00	
		803. UNITED CONTL HLDGS INC COM STK PROPERTY TYPE: SECURITIES					10/08/2010	11/04/2010
23,032.00		20,260.00					2,772.00	
		700. VALUECLICK INC PROPERTY TYPE: SECURITIES					09/29/2010	11/04/2010
10,766.00		9,193.00					1,573.00	
		400. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/29/2009	11/04/2010
17,248.00		9,579.00					7,669.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					09/22/2010	11/04/2010
12,890.00		10,278.00					2,612.00	
		300. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/29/2009	11/04/2010
13,445.00		7,184.00					6,261.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		520. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					09/12/2008	11/05/2010
40,081.00		14,200.00					25,881.00	
		1444. FTI CONSULTING INC PROPERTY TYPE: SECURITIES					07/01/2010	11/05/2010
48,711.00		63,360.00					-14,649.00	
		94. INFORMATICA CORP PROPERTY TYPE: SECURITIES					07/21/2010	11/05/2010
3,824.00		2,495.00					1,329.00	
		1400. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/05/2010
75,390.00		27,996.00					47,394.00	
		40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	11/05/2010
721.00		1,024.00					-303.00	
		400. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					12/20/2005	11/08/2010
127,522.00		28,537.00					98,985.00	
		1100. BAKER HUGHES INC PROPERTY TYPE: SECURITIES					03/05/2009	11/08/2010
55,440.00		29,661.00					25,779.00	
		1200. BAXTER INTL INC PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
61,787.00		73,219.00					-11,432.00	
		1200. CONOCOPHILLIPS PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
74,003.00		110,398.00					-36,395.00	
		1100. DEERE & CO PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
86,206.00		88,871.00					-2,665.00	
		1600. DOW CHEMICAL CO PROPERTY TYPE: SECURITIES					02/19/2010	11/08/2010
51,551.00		46,713.00					4,838.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		3900. EMC CORP MASS PROPERTY TYPE: SECURITIES					06/20/2008	11/08/2010
85,370.00		63,155.00					22,215.00	
		3100. EAST WEST BANCORP INC PROPERTY TYPE: SECURITIES					06/18/2008	11/08/2010
57,897.00		27,025.00					30,872.00	
		4000. EBAY INC PROPERTY TYPE: SECURITIES					09/08/2010	11/08/2010
122,518.00		96,742.00					25,776.00	
		1700. HESS CORP COM STK PROPERTY TYPE: SECURITIES					06/21/2010	11/08/2010
119,307.00		95,986.00					23,321.00	
		1700. HOME DEPOT INC PROPERTY TYPE: SECURITIES					06/26/2007	11/08/2010
53,481.00		66,616.00					-13,135.00	
		7200. HONDA MTR LTD ADR HONDA MTR LTD OF PROPERTY TYPE: SECURITIES					03/04/2010	11/08/2010
261,427.00		248,991.00					12,436.00	
		1100. HOSPIRA INC PROPERTY TYPE: SECURITIES					07/30/2010	11/08/2010
64,932.00		57,266.00					7,666.00	
		700. INTL BUSINESS MACHINES CORP PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
102,086.00		89,584.00					12,502.00	
		1800. INTUIT PROPERTY TYPE: SECURITIES					10/27/2009	11/08/2010
87,497.00		53,960.00					33,537.00	
		1300. NEXTERA ENERGY INC COM PROPERTY TYPE: SECURITIES					09/29/2008	11/08/2010
70,733.00		68,025.00					2,708.00	
		3300. ORACLE CORPORATION PROPERTY TYPE: SECURITIES					01/27/2005	11/08/2010
95,566.00		46,266.00					49,300.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1700. JC PENNEY CO INC COM PROPERTY TYPE: SECURITIES					04/01/2008	11/08/2010
56,337.00		68,170.00					-11,833.00	
		700. POLO RALPH LAUREN CORP CL A PROPERTY TYPE: SECURITIES					12/15/2008	11/08/2010
70,426.00		30,662.00					39,764.00	
		450. MFC SPDR TR UNIT SER 1 STD & POORS PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
55,052.00		62,012.00					-6,960.00	
		800. SPX CORP PROPERTY TYPE: SECURITIES					07/30/2010	11/08/2010
53,577.00		47,476.00					6,101.00	
		2700. SAFEWAY INC COM NEW PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
62,450.00		84,829.00					-22,379.00	
		2600. SYSCO CORP PROPERTY TYPE: SECURITIES					08/12/2009	11/08/2010
76,153.00		64,769.00					11,384.00	
		2700. TEXAS INSTRUMENTS INC PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
84,577.00		85,250.00					-673.00	
		1921.31 MFO VANGUARD INTL EQUITY INDEX F PROPERTY TYPE: SECURITIES					10/09/2008	11/08/2010
188,000.00		128,684.00					59,316.00	
		4000. VODAFONE GROUP PLC SPONSORED ADR PROPERTY TYPE: SECURITIES					06/03/2008	11/08/2010
112,758.00		127,169.00					-14,411.00	
		400. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/09/2009	11/09/2010
33,917.00		24,818.00					9,099.00	
		400. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					08/20/2009	11/09/2010
33,831.00		24,153.00					9,678.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/21/2009	11/09/2010
3,083.00		3,511.00					-428.00	
		641. UNITED CONTL HLDGS INC COM STK PROPERTY TYPE: SECURITIES					09/29/2010	11/09/2010
17,948.00		14,979.00					2,969.00	
		200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/11/2009	11/09/2010
5,571.00		6,601.00					-1,030.00	
		300. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/11/2009	11/09/2010
8,332.00		9,902.00					-1,570.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/21/2008	11/10/2010
8,522.00		5,918.00					2,604.00	
		900. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES					05/04/2010	11/10/2010
26,069.00		29,521.00					-3,452.00	
		300. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/21/2009	11/10/2010
9,210.00		10,532.00					-1,322.00	
		200. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/10/2010
12,236.00		10,817.00					1,419.00	
		300. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	11/10/2010
11,748.00		9,634.00					2,114.00	
		600. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/21/2010	11/10/2010
21,276.00		12,343.00					8,933.00	
		300. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					05/24/2010	11/10/2010
10,622.00		6,175.00					4,447.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1500. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					10/05/2010	11/10/2010
103,212.00		104,435.00					-1,223.00	
		300. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/10/2010
10,504.00		8,756.00					1,748.00	
		600. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					07/27/2009	11/10/2010
44,544.00		17,031.00					27,513.00	
		714. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/10/2010
35,764.00		13,891.00					21,873.00	
		86. LAS VEGAS SANDS CORP PROPERTY TYPE: SECURITIES					09/17/2009	11/10/2010
4,280.00		1,673.00					2,607.00	
		200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					02/02/2010	11/10/2010
6,088.00		7,762.00					-1,674.00	
		494. LULULEMON ATHLETICA INC COM PROPERTY TYPE: SECURITIES					10/26/2010	11/10/2010
23,761.00		23,175.00					586.00	
		2650. NESTLE S A SPONSORED ADR REPSTG RE PROPERTY TYPE: SECURITIES					03/04/2010	11/10/2010
149,513.00		132,553.00					16,960.00	
		200. PRICELINE COM INC COM PROPERTY TYPE: SECURITIES					02/26/2009	11/10/2010
83,313.00		17,391.00					65,922.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/10/2010
3,807.00		2,099.00					1,708.00	
		1400. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/26/2008	11/10/2010
47,427.00		40,291.00					7,136.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		906. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					06/29/2010	11/10/2010
18,789.00		33,960.00					-15,171.00	
		2950. TELEFONICA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					10/01/2008	11/10/2010
222,310.00		215,399.00					6,911.00	
		500. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					11/18/2009	11/10/2010
10,509.00		12,299.00					-1,790.00	
		432. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					05/18/2010	11/10/2010
13,703.00		18,156.00					-4,453.00	
		1028. UNITED CONTL HLDGS INC COM STK PROPERTY TYPE: SECURITIES					09/21/2010	11/10/2010
28,879.00		23,337.00					5,542.00	
		100. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					11/02/2009	11/10/2010
10,653.00		5,609.00					5,044.00	
		900. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/29/2009	11/10/2010
39,785.00		21,553.00					18,232.00	
		200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/11/2009	11/10/2010
5,625.00		6,601.00					-976.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/22/2008	11/11/2010
8,491.00		5,819.00					2,672.00	
		1911. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					10/06/2010	11/11/2010
130,940.00		132,768.00					-1,828.00	
		80. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	11/11/2010
1,432.00		2,048.00					-616.00	

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		400. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					01/04/2010	11/11/2010
8,357.00		9,787.00					-1,430.00	
		501. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					05/11/2010	11/11/2010
15,565.00		20,641.00					-5,076.00	
		800. APPLE COMPUTER INC PROPERTY TYPE: SECURITIES					04/20/2006	11/12/2010
246,503.00		54,667.00					191,836.00	
		436. BOEING CO PROPERTY TYPE: SECURITIES					04/21/2010	11/12/2010
27,808.00		32,128.00					-4,320.00	
		2690. BOEING CO PROPERTY TYPE: SECURITIES					07/27/2010	11/12/2010
170,664.00		193,859.00					-23,195.00	
		874. BOEING CO PROPERTY TYPE: SECURITIES					04/21/2010	11/12/2010
56,046.00		64,422.00					-8,376.00	
		330. CHIPOTLE MEXICAN GRILL INC COM STK PROPERTY TYPE: SECURITIES					02/11/2009	11/12/2010
77,579.00		16,081.00					61,498.00	
		700. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/13/2010	11/12/2010
42,667.00		34,412.00					8,255.00	
		170. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/12/2010
2,512.00		3,649.00					-1,137.00	
		2489. ENERGIZER HLDGS INC PROPERTY TYPE: SECURITIES					10/06/2010	11/12/2010
172,647.00		171,936.00					711.00	
		981. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/14/2010	11/12/2010
33,945.00		38,912.00					-4,967.00	

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		3575. MERCK & CO INC PROPERTY TYPE: SECURITIES					02/02/2010	11/12/2010
123,619.00		141,700.00					-18,081.00	
		144. MERCK & CO INC PROPERTY TYPE: SECURITIES					01/14/2010	11/12/2010
4,964.00		5,709.00					-745.00	
		300. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	11/12/2010
2,715.00		3,559.00					-844.00	
		400. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	11/12/2010
3,610.00		4,745.00					-1,135.00	
		100. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/12/2010
1,275.00		700.00					575.00	
		1845. SKECHERS U S A INC CL A PROPERTY TYPE: SECURITIES					12/14/2009	11/12/2010
37,437.00		51,140.00					-13,703.00	
		473. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					06/09/2010	11/12/2010
16,750.00		15,078.00					1,672.00	
		231. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					06/09/2010	11/12/2010
8,121.00		7,364.00					757.00	
		1500. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/21/2010	11/12/2010
9,977.00		10,512.00					-535.00	
		300. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/11/2009	11/12/2010
8,309.00		9,872.00					-1,563.00	
		100. AMERICAN SCIENCE & ENGINEERING PROPERTY TYPE: SECURITIES					10/20/2008	11/15/2010
8,381.00		5,781.00					2,600.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		74. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/14/2010	11/15/2010
427.00		592.00					-165.00	
		122. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/15/2010
1,806.00		2,619.00					-813.00	
		400. ENERSYS COM PROPERTY TYPE: SECURITIES					10/07/2010	11/15/2010
11,768.00		10,324.00					1,444.00	
		100. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					01/07/2009	11/15/2010
7,727.00		2,627.00					5,100.00	
		116. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					06/09/2010	11/15/2010
4,042.00		3,698.00					344.00	
		220. TEMPUR-PEDIC INTL INC COM PROPERTY TYPE: SECURITIES					09/29/2009	11/15/2010
7,665.00		4,194.00					3,471.00	
		1100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/20/2010	11/15/2010
7,316.00		7,687.00					-371.00	
		196. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/17/2010	11/16/2010
1,033.00		1,562.00					-529.00	
		500. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	11/16/2010
21,342.00		23,239.00					-1,897.00	
		58. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/13/2010	11/17/2010
293.00		461.00					-168.00	
		300. CERNER CORP PROPERTY TYPE: SECURITIES					01/05/2010	11/17/2010
25,544.00		26,487.00					-943.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					12/31/2009	11/17/2010
10,634.00		6,980.00					3,654.00	
		600. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					11/13/2009	11/17/2010
15,950.00		10,341.00					5,609.00	
		3. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					06/24/2009	11/17/2010
154.00		115.00					39.00	
		87. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					06/24/2009	11/17/2010
4,471.00		3,330.00					1,141.00	
		100. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/26/2010	11/17/2010
3,744.00		3,211.00					533.00	
		125. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/17/2010
1,775.00		2,683.00					-908.00	
		236. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					08/23/2010	11/17/2010
18,384.00		17,343.00					1,041.00	
		751. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2010	11/17/2010
37,539.00		28,851.00					8,688.00	
		320. STERICYCLE INC PROPERTY TYPE: SECURITIES					11/19/2009	11/17/2010
22,479.00		17,275.00					5,204.00	
		100. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/03/2009	11/17/2010
3,030.00		1,313.00					1,717.00	
		391. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					08/24/2010	11/17/2010
14,051.00		11,470.00					2,581.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/20/2010	11/17/2010
644.00		699.00					-55.00	
		690. URBAN OUTFITTERS INC PROPERTY TYPE: SECURITIES					05/03/2010	11/17/2010
25,016.00		26,464.00					-1,448.00	
		188.65 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES					10/09/2008	11/17/2010
17,700.00		12,635.00					5,065.00	
		13. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
651.00		705.00					-54.00	
		44. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
2,188.00		2,387.00					-199.00	
		63. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
3,182.00		3,418.00					-236.00	
		1423. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
71,187.00		77,210.00					-6,023.00	
		620. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
30,981.00		33,641.00					-2,660.00	
		1103. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
54,449.00		59,885.00					-5,436.00	
		134. ALLEGHENY TECHNOLOGIES INC PROPERTY TYPE: SECURITIES					04/21/2010	11/18/2010
6,739.00		7,236.00					-497.00	
		200. #REORG/CB RICHARD ELLIS NAME CHANGE PROPERTY TYPE: SECURITIES					02/04/2010	11/18/2010
3,789.00		2,585.00					1,204.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. CEPHALON INC PROPERTY TYPE: SECURITIES					11/10/2010	11/18/2010
6,602.00		6,513.00					89.00	
		163. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/13/2010	11/18/2010
827.00		1,296.00					-469.00	
		686. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/13/2010	11/18/2010
3,480.00		5,454.00					-1,974.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					12/31/2009	11/18/2010
5,407.00		3,367.00					2,040.00	
		59. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					06/24/2009	11/18/2010
3,053.00		2,258.00					795.00	
		190. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	11/18/2010
8,120.00		8,831.00					-711.00	
		142. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/18/2010
2,061.00		3,048.00					-987.00	
		200. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/21/2010	11/18/2010
7,172.00		4,114.00					3,058.00	
		100. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/18/2010
3,357.00		2,919.00					438.00	
		1200. JOY GLOBAL INC PROPERTY TYPE: SECURITIES					03/06/2009	11/18/2010
90,876.00		23,743.00					67,133.00	
		749. NETAPP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2010	11/18/2010
38,790.00		27,927.00					10,863.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1400. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/14/2009	11/18/2010
35,604.00		29,804.00					5,800.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/18/2010
4,086.00		2,099.00					1,987.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/18/2010
4,089.00		2,099.00					1,990.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/03/2009	11/18/2010
6,114.00		2,627.00					3,487.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/03/2009	11/18/2010
6,103.00		2,627.00					3,476.00	
		164. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					08/19/2010	11/18/2010
6,022.00		4,138.00					1,884.00	
		195. TRIMBLE NAVIGATION LTD PROPERTY TYPE: SECURITIES					08/19/2010	11/18/2010
7,163.00		5,657.00					1,506.00	
		100. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/20/2010	11/18/2010
653.00		699.00					-46.00	
		300. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/20/2010	11/18/2010
1,960.00		2,096.00					-136.00	
		10900. ALTRIA GROUP INC PROPERTY TYPE: SECURITIES					07/09/2008	11/19/2010
269,332.00		232,315.00					37,017.00	
		1226. BEMIS INC PROPERTY TYPE: SECURITIES					10/05/2010	11/19/2010
37,522.00		40,733.00					-3,211.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES					05/04/2010	11/19/2010
15,027.00		15,746.00					-719.00	
		979. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/13/2010	11/19/2010
5,308.00		7,784.00					-2,476.00	
		171. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					09/24/2010	11/19/2010
11,894.00		10,633.00					1,261.00	
		902. CLIFFS NAT RES INC COM STK PROPERTY TYPE: SECURITIES					11/02/2009	11/19/2010
62,741.00		33,023.00					29,718.00	
		177. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					06/25/2009	11/19/2010
9,109.00		6,774.00					2,335.00	
		300. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/14/2010	11/19/2010
20,030.00		14,058.00					5,972.00	
		110. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	11/19/2010
4,698.00		5,113.00					-415.00	
		182. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/19/2010
2,685.00		3,907.00					-1,222.00	
		300. ENERSYS COM PROPERTY TYPE: SECURITIES					10/07/2010	11/19/2010
9,231.00		7,731.00					1,500.00	
		478. GREENHILL & CO INC COM PROPERTY TYPE: SECURITIES					08/31/2010	11/19/2010
36,698.00		34,411.00					2,287.00	
		300. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/19/2010
10,007.00		8,756.00					1,251.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		507. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					10/26/2009	11/19/2010
127,732.00		133,222.00					-5,490.00	
		290. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					07/23/2009	11/19/2010
72,947.00		48,431.00					24,516.00	
		15. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					07/23/2009	11/19/2010
3,826.00		3,034.00					792.00	
		27. INTUITIVE SURGICAL INC COM NEW STK PROPERTY TYPE: SECURITIES					06/01/2009	11/19/2010
6,796.00		4,182.00					2,614.00	
		400. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					06/24/2009	11/19/2010
17,098.00		8,107.00					8,991.00	
		300. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/07/2008	11/19/2010
4,241.00		2,099.00					2,142.00	
		688. RESMED INC PROPERTY TYPE: SECURITIES					09/15/2010	11/19/2010
22,464.00		22,845.00					-381.00	
		128. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					03/04/2010	11/19/2010
4,842.00		3,696.00					1,146.00	
		343. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					11/06/2009	11/19/2010
12,975.00		8,103.00					4,872.00	
		1100. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/20/2008	11/19/2010
36,948.00		31,412.00					5,536.00	
		1600. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	11/19/2010
33,482.00		36,349.00					-2,867.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		6300. STATOIL ASA SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2009	11/19/2010
131,836.00		145,965.00					-14,129.00	
		1912. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/06/2010	11/19/2010
60,754.00		65,653.00					-4,899.00	
		1000. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/27/2010	11/19/2010
15,382.00		11,481.00					3,901.00	
		1000. BUCKLE INC PROPERTY TYPE: SECURITIES					05/03/2010	11/22/2010
38,054.00		36,921.00					1,133.00	
		405. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/18/2010	11/22/2010
2,200.00		3,215.00					-1,015.00	
		144. COSTAR GROUP INC PROPERTY TYPE: SECURITIES					06/26/2009	11/22/2010
7,484.00		5,501.00					1,983.00	
		185. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/22/2010
2,696.00		3,971.00					-1,275.00	
		400. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/22/2010
13,388.00		11,675.00					1,713.00	
		400. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/07/2009	11/22/2010
17,234.00		8,053.00					9,181.00	
		300. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/20/2008	11/22/2010
10,037.00		8,559.00					1,478.00	
		593. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					09/10/2010	11/22/2010
19,042.00		19,801.00					-759.00	

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		300. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	11/22/2010
4,616.00		3,443.00					1,173.00	
		500. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	11/22/2010
7,667.00		5,738.00					1,929.00	
		1104.29 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/29/2010	11/22/2010
11,794.00		11,860.00					-66.00	
		7806.21 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	11/22/2010
83,370.00		77,984.00					5,386.00	
		2000. AUTOLIV INC PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
145,858.00		108,170.00					37,688.00	
		221. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/19/2010	11/23/2010
1,158.00		1,726.00					-568.00	
		35. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/23/2010
497.00		751.00					-254.00	
		100. INTERDIGITAL INC PA FOR FUTURE ISSU PROPERTY TYPE: SECURITIES					04/09/2010	11/23/2010
3,317.00		2,919.00					398.00	
		5967. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES					04/12/2010	11/23/2010
84,664.00		100,746.00					-16,082.00	
		1100. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	11/23/2010
16,829.00		12,597.00					4,232.00	
		100. BUCKLE INC PROPERTY TYPE: SECURITIES					03/26/2010	11/24/2010
3,821.00		3,673.00					148.00	

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300. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES	9,228.00		8,883.00					03/01/2010	345.00	11/24/2010
196. CENVEO INC COM PROPERTY TYPE: SECURITIES	1,035.00		1,482.00					05/19/2010	-447.00	11/24/2010
18833. JABIL CIRCUIT INC PROPERTY TYPE: SECURITIES	272,948.00		317,974.00					04/12/2010	-45,026.00	11/24/2010
40. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES	698.00		1,024.00					06/18/2008	-326.00	11/24/2010
100. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES	2,613.00		2,127.00					09/11/2009	486.00	11/24/2010
500. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES	17,765.00		13,776.00					09/16/2009	3,989.00	11/24/2010
400. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES	14,241.00		11,021.00					09/16/2009	3,220.00	11/24/2010
300. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES	7,613.00		3,760.00					11/18/2009	3,853.00	11/24/2010
71. CENVEO INC COM PROPERTY TYPE: SECURITIES	371.00		536.00					05/20/2010	-165.00	11/26/2010
1200. RADIOSHACK CORP PROPERTY TYPE: SECURITIES	22,431.00		19,606.00					09/22/2009	2,825.00	11/26/2010
400. AEROPOSTALE INC PROPERTY TYPE: SECURITIES	10,690.00		11,304.00					07/30/2010	-614.00	11/29/2010

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		206. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/20/2010	11/29/2010
1,051.00		1,454.00					-403.00	
		200. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/12/2010	11/29/2010
14,364.00		9,239.00					5,125.00	
		604. EDUCATION MGMT CORP NEW COM PROPERTY TYPE: SECURITIES					10/02/2009	11/29/2010
8,583.00		12,965.00					-4,382.00	
		1509. NEKTAR THERAPEUTICS COM PROPERTY TYPE: SECURITIES					09/10/2010	11/29/2010
19,440.00		21,054.00					-1,614.00	
		100. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	11/29/2010
1,560.00		1,143.00					417.00	
		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					07/30/2010	11/30/2010
2,701.00		2,797.00					-96.00	
		800. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					09/29/2010	11/30/2010
25,120.00		24,063.00					1,057.00	
		85. CENVEO INC COM PROPERTY TYPE: SECURITIES					05/20/2010	11/30/2010
432.00		598.00					-166.00	
		306. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/23/2009	11/30/2010
1,557.00		2,124.00					-567.00	
		400. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					12/31/2009	11/30/2010
12,414.00		6,733.00					5,681.00	
		200. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					05/01/2009	11/30/2010
6,207.00		3,219.00					2,988.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					07/20/2010	11/30/2010
15,011.00		9,080.00					5,931.00	
		500. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/20/2009	11/30/2010
37,528.00		15,069.00					22,459.00	
		100. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					01/07/2009	11/30/2010
4,527.00		2,013.00					2,514.00	
		100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					11/12/2010	11/30/2010
4,473.00		4,483.00					-10.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/18/2009	11/30/2010
2,551.00		1,253.00					1,298.00	
		100. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	11/30/2010
1,552.00		1,143.00					409.00	
		100. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					07/30/2010	12/01/2010
2,710.00		2,797.00					-87.00	
		300. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					08/10/2010	12/01/2010
9,357.00		7,918.00					1,439.00	
		157. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/01/2010
836.00		1,083.00					-247.00	
		633. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					08/10/2010	12/01/2010
27,730.00		25,985.00					1,745.00	
		244. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					11/02/2010	12/01/2010
19,256.00		13,750.00					5,506.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/20/2009	12/01/2010
7,922.00		3,014.00					4,908.00	
		5652. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					10/14/2010	12/01/2010
49,080.00		57,648.00					-8,568.00	
		230. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	12/01/2010
4,127.00		5,888.00					-1,761.00	
		800. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	12/01/2010
20,938.00		17,019.00					3,919.00	
		100. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/16/2009	12/01/2010
3,630.00		2,755.00					875.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/18/2009	12/01/2010
2,626.00		1,253.00					1,373.00	
		900. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					02/03/2009	12/01/2010
27,549.00		10,449.00					17,100.00	
		1020. THORATEC LABS CORP COM NEW PROPERTY TYPE: SECURITIES					08/06/2010	12/01/2010
26,291.00		37,995.00					-11,704.00	
		600. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					01/15/2010	12/01/2010
17,595.00		19,610.00					-2,015.00	
		1200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/11/2009	12/01/2010
35,189.00		39,208.00					-4,019.00	
		286. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/21/2009	12/02/2010
1,578.00		1,966.00					-388.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES					05/01/2009	12/02/2010
9,967.00		4,363.00					5,604.00	
		218. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					04/23/2010	12/02/2010
17,080.00		11,266.00					5,814.00	
		836. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					05/10/2010	12/02/2010
17,401.00		13,387.00					4,014.00	
		900. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					04/07/2009	12/02/2010
37,781.00		17,468.00					20,313.00	
		20. MOLEX INC CLASS A PROPERTY TYPE: SECURITIES					06/18/2008	12/02/2010
366.00		512.00					-146.00	
		1700. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/11/2009	12/02/2010
45,310.00		36,087.00					9,223.00	
		100. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					03/20/2008	12/02/2010
3,520.00		2,853.00					667.00	
		100. STURM RUGER & COMPANY PROPERTY TYPE: SECURITIES					05/05/2010	12/02/2010
1,590.00		1,766.00					-176.00	
		300. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/06/2010	12/02/2010
10,269.00		10,481.00					-212.00	
		1806. VERISIGN INC PROPERTY TYPE: SECURITIES					07/07/2010	12/02/2010
63,458.00		49,001.00					14,457.00	
		100. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/10/2009	12/02/2010
3,020.00		3,256.00					-236.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					01/13/2010	12/03/2010
1,035.00		1,161.00					-126.00	
		2400. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/20/2009	12/03/2010
24,850.00		27,795.00					-2,945.00	
		600. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					07/14/2010	12/03/2010
6,223.00		6,932.00					-709.00	
		100. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					10/20/2009	12/03/2010
1,037.00		1,158.00					-121.00	
		200. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/03/2010
2,080.00		2,306.00					-226.00	
		348. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/15/2009	12/03/2010
1,987.00		2,282.00					-295.00	
		1209. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/25/2009	12/03/2010
6,909.00		8,053.00					-1,144.00	
		922. CROWN CASTLE INTL CORP PROPERTY TYPE: SECURITIES					09/08/2010	12/03/2010
38,799.00		38,098.00					701.00	
		100. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2010	12/03/2010
4,129.00		3,204.00					925.00	
		100. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/29/2010	12/03/2010
4,226.00		3,204.00					1,022.00	
		1384. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					05/07/2010	12/03/2010
28,301.00		20,990.00					7,311.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		590. GRAFTECH INTL LTD COM PROPERTY TYPE: SECURITIES					08/14/2009	12/03/2010
12,065.00		8,926.00					3,139.00	
		700. OSHKOSH TRUCK CORP CL B PROPERTY TYPE: SECURITIES					05/13/2010	12/03/2010
21,658.00		27,834.00					-6,176.00	
		500. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/09/2009	12/03/2010
13,422.00		10,590.00					2,832.00	
		500. STURM RUGER & COMPANY PROPERTY TYPE: SECURITIES					05/05/2010	12/03/2010
7,915.00		8,828.00					-913.00	
		800. UNITED ONLINE INC PROPERTY TYPE: SECURITIES					01/20/2010	12/03/2010
5,355.00		5,590.00					-235.00	
		200. VALASSIS COMMUNICATIONS INC PROPERTY TYPE: SECURITIES					10/06/2010	12/03/2010
6,673.00		6,987.00					-314.00	
		900. VALEANT PHARMACEUTICALS INTERNATION PROPERTY TYPE: SECURITIES					07/09/2009	12/03/2010
25,033.00		12,128.00					12,905.00	
		1062.9 MFO VANGUARD BD INDEX FDS SHORT T PROPERTY TYPE: SECURITIES					11/30/2010	12/03/2010
11,320.00		11,352.00					-32.00	
		2223.49 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	12/03/2010
23,680.00		22,213.00					1,467.00	
		46948.36 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	12/03/2010
500,000.00		469,014.00					30,986.00	
		5171.17 MFO VANGUARD INTL EQUITY INDEX F PROPERTY TYPE: SECURITIES					10/09/2008	12/03/2010
500,000.00		346,352.00					153,648.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	12/03/2010
9,005.00		5,364.00					3,641.00	
		400. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	12/03/2010
35,998.00		21,454.00					14,544.00	
		200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/10/2009	12/03/2010
6,165.00		6,408.00					-243.00	
		300. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					07/14/2010	12/06/2010
9,674.00		7,842.00					1,832.00	
		200. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES					03/01/2010	12/06/2010
6,440.00		5,916.00					524.00	
		437. CENVEO INC COM PROPERTY TYPE: SECURITIES					10/02/2009	12/06/2010
2,554.00		2,846.00					-292.00	
		100. ENERSYS COM PROPERTY TYPE: SECURITIES					10/06/2010	12/06/2010
3,226.00		2,574.00					652.00	
		100. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					11/26/2010	12/06/2010
6,466.00		5,991.00					475.00	
		200. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					03/17/2010	12/06/2010
5,674.00		5,779.00					-105.00	
		600. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					02/02/2010	12/06/2010
16,920.00		23,286.00					-6,366.00	
		200. LENDER PROCESSING SVCS INC COM STK PROPERTY TYPE: SECURITIES					02/02/2010	12/06/2010
5,664.00		7,762.00					-2,098.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/17/2009	12/06/2010
13,246.00		10,582.00					2,664.00	
		200. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/18/2009	12/06/2010
5,492.00		2,506.00					2,986.00	
		200. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					12/19/2008	12/06/2010
6,150.00		1,958.00					4,192.00	
		200. TEKELEC PROPERTY TYPE: SECURITIES					01/20/2010	12/06/2010
2,412.00		3,233.00					-821.00	
		150. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/07/2010
3,138.00		2,683.00					455.00	
		250. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/07/2010
5,202.00		4,472.00					730.00	
		100. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/07/2010
2,081.00		1,789.00					292.00	
		800. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					08/12/2010	12/07/2010
26,046.00		20,601.00					5,445.00	
		1300. CARTER INC FORMERLY CARTER HLDGS I PROPERTY TYPE: SECURITIES					07/13/2010	12/07/2010
41,266.00		37,865.00					3,401.00	
		173. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/11/2009	12/07/2010
1,018.00		1,109.00					-91.00	
		190. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/10/2009	12/07/2010
1,119.00		1,196.00					-77.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		598. COMPLETE PRODTN SVCS INC COM PROPERTY TYPE: SECURITIES					07/22/2010	12/07/2010
18,761.00		10,768.00					7,993.00	
		200. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					08/21/2009	12/07/2010
6,324.00		7,022.00					-698.00	
		201. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					08/10/2010	12/07/2010
9,321.00		8,041.00					1,280.00	
		305. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/22/2009	12/07/2010
14,144.00		4,802.00					9,342.00	
		200. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					03/17/2010	12/07/2010
5,677.00		5,738.00					-61.00	
		100. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					11/15/2010	12/07/2010
6,163.00		5,913.00					250.00	
		700. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					04/21/2010	12/07/2010
6,453.00		8,016.00					-1,563.00	
		1494. NEKTAR THERAPEUTICS COM PROPERTY TYPE: SECURITIES					09/02/2010	12/07/2010
20,229.00		19,909.00					320.00	
		200. OSHKOSH TRUCK CORP CL B PROPERTY TYPE: SECURITIES					05/13/2010	12/07/2010
6,612.00		7,915.00					-1,303.00	
		100. PACKAGING CORP AMER PROPERTY TYPE: SECURITIES					09/17/2009	12/07/2010
2,632.00		2,110.00					522.00	
		770. RIVERBED TECHNOLOGY INC COM PROPERTY TYPE: SECURITIES					10/07/2010	12/07/2010
27,214.00		14,470.00					12,744.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		1900. SYNIVERSE HLDGS INC COM STK PROPERTY TYPE: SECURITIES					12/19/2008	12/07/2010
58,420.00		18,601.00					39,819.00	
		300. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	12/07/2010
5,032.00		3,430.00					1,602.00	
		1100. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/30/2009	12/07/2010
48,700.00		26,232.00					22,468.00	
		550. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/08/2010
11,355.00		9,838.00					1,517.00	
		100. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/08/2010
2,061.00		1,789.00					272.00	
		1900. AEROPOSTALE INC PROPERTY TYPE: SECURITIES					11/23/2010	12/08/2010
46,572.00		50,846.00					-4,274.00	
		2500. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					07/21/2010	12/08/2010
26,470.00		28,489.00					-2,019.00	
		200. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					07/08/2010	12/08/2010
6,502.00		5,037.00					1,465.00	
		1500. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					08/18/2010	12/08/2010
48,618.00		38,180.00					10,438.00	
		.33 BANCO SANTANDER S.A. PROPERTY TYPE: SECURITIES					11/06/2009	12/08/2010
4.00		5.00					-1.00	
		557. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					09/09/2009	12/08/2010
21,223.00		9,605.00					11,618.00	

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Kind of Property		Description	P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis / FMV as of 12/31/69 / Adj. basis as of 12/31/69 / Excess of FMV over adj basis		Gain or (loss)	
		500. BUCKLE INC PROPERTY TYPE: SECURITIES		03/26/2010	12/08/2010
18,812.00		18,305.00		507.00	
		500. #REORG/CB RICHARD ELLIS NAME CHANGE PROPERTY TYPE: SECURITIES		02/04/2010	12/08/2010
9,867.00		6,462.00		3,405.00	
		3100. CMS ENERGY CORP PROPERTY TYPE: SECURITIES		11/19/2010	12/08/2010
57,040.00		52,322.00		4,718.00	
		113. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES		08/18/2010	12/08/2010
11,640.00		8,687.00		2,953.00	
		700. CARDTRONICS INC COM STK PROPERTY TYPE: SECURITIES		11/03/2010	12/08/2010
11,937.00		12,229.00		-292.00	
		900. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES		09/29/2010	12/08/2010
28,703.00		23,937.00		4,766.00	
		3500. CENTERPOINT ENERGY INC COM PROPERTY TYPE: SECURITIES		08/26/2010	12/08/2010
54,543.00		51,744.00		2,799.00	
		500. CEPHALON INC PROPERTY TYPE: SECURITIES		12/08/2010	12/08/2010
31,977.00		32,028.00		-51.00	
		172. CENVEO INC COM PROPERTY TYPE: SECURITIES		09/09/2009	12/08/2010
1,014.00		1,076.00		-62.00	
		400. CHART INDS INC COM PAR $0.01 COM PA PROPERTY TYPE: SECURITIES		04/29/2009	12/08/2010
13,430.00		4,573.00		8,857.00	
		800. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES		09/15/2009	12/08/2010
25,207.00		27,880.00		-2,673.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. CROWN HLDGS INC COM 144A PROPERTY TYPE: SECURITIES					01/19/2006	12/08/2010
25,748.00		15,062.00					10,686.00	
		607. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/22/2009	12/08/2010
27,399.00		9,301.00					18,098.00	
		200. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/20/2009	12/08/2010
15,921.00		6,028.00					9,893.00	
		500. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					03/23/2010	12/08/2010
20,339.00		15,932.00					4,407.00	
		1400. EMCOR GROUP INC COM PROPERTY TYPE: SECURITIES					12/07/2010	12/08/2010
39,951.00		38,562.00					1,389.00	
		400. ENDO PHARMACEUTICALS HLDGS INC PROPERTY TYPE: SECURITIES					01/21/2010	12/08/2010
14,410.00		8,228.00					6,182.00	
		500. ENERSYS COM PROPERTY TYPE: SECURITIES					10/06/2010	12/08/2010
16,294.00		12,860.00					3,434.00	
		100. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/13/2010	12/08/2010
6,521.00		5,970.00					551.00	
		1137. ADR FOCUS MEDIA HLDG LTD SPONSORED PROPERTY TYPE: SECURITIES					09/08/2010	12/08/2010
25,247.00		22,064.00					3,183.00	
		9300. GLOBAL CASH ACCESS HLDGS INC COM PROPERTY TYPE: SECURITIES					06/04/2009	12/08/2010
26,971.00		60,322.00					-33,351.00	
		1600. HCC INS HLDGS INC PROPERTY TYPE: SECURITIES					03/10/2010	12/08/2010
45,492.00		45,448.00					44.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		300. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					10/14/2010	12/08/2010
14,035.00		14,063.00					-28.00	
		300. HANOVER INS GROUP INC COM PROPERTY TYPE: SECURITIES					08/06/2008	12/08/2010
14,035.00		13,529.00					506.00	
		2250. JOS A BANK CLOTHIERS INC PROPERTY TYPE: SECURITIES					04/07/2009	12/08/2010
93,239.00		42,959.00					50,280.00	
		6100. MFA MORTGAGE INVESTMENTS INC COMMO PROPERTY TYPE: SECURITIES					10/20/2010	12/08/2010
49,597.00		47,782.00					1,815.00	
		100. MFA MORTGAGE INVESTMENTS INC COMMON PROPERTY TYPE: SECURITIES					08/04/2009	12/08/2010
813.00		764.00					49.00	
		400. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					06/29/2010	12/08/2010
3,716.00		2,936.00					780.00	
		10500. MGIC INVT CORP WIS PROPERTY TYPE: SECURITIES					06/29/2010	12/08/2010
103,091.00		111,382.00					-8,291.00	
		100. MARKEL CORP PROPERTY TYPE: SECURITIES					10/14/2010	12/08/2010
35,509.00		34,903.00					606.00	
		1100. OGE ENERGY CORP PROPERTY TYPE: SECURITIES					11/12/2010	12/08/2010
49,642.00		43,725.00					5,917.00	
		600. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/10/2009	12/08/2010
9,170.00		13,788.00					-4,618.00	
		1100. PINNACLE WEST CAPITAL CORP PROPERTY TYPE: SECURITIES					08/12/2010	12/08/2010
44,314.00		42,468.00					1,846.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		400. PLANTRONICS INC NEW PROPERTY TYPE: SECURITIES					09/16/2009	12/08/2010
14,765.00		11,021.00					3,744.00	
		1000. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/08/2010
14,818.00		6,996.00					7,822.00	
		5000. RADIOSHACK CORP PROPERTY TYPE: SECURITIES					09/24/2009	12/08/2010
94,237.00		80,001.00					14,236.00	
		400. SENSIENT TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					01/17/2008	12/08/2010
14,279.00		11,390.00					2,889.00	
		100. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/16/2009	12/08/2010
2,748.00		1,246.00					1,502.00	
		500. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/18/2009	12/08/2010
13,686.00		6,245.00					7,441.00	
		1700. TEKELEC PROPERTY TYPE: SECURITIES					01/21/2010	12/08/2010
20,188.00		27,043.00					-6,855.00	
		500. TEKELEC PROPERTY TYPE: SECURITIES					01/21/2010	12/08/2010
5,945.00		8,041.00					-2,096.00	
		1600. TESSERA TECHNOLOGIES INC COM STK PROPERTY TYPE: SECURITIES					01/04/2010	12/08/2010
32,542.00		37,004.00					-4,462.00	
		1800. TOTAL SYSTEMS SERVICE PROPERTY TYPE: SECURITIES					08/29/2007	12/08/2010
27,684.00		49,851.00					-22,167.00	
		700. VALEANT PHARMACEUTICALS INTERNATION PROPERTY TYPE: SECURITIES					07/09/2009	12/08/2010
19,598.00		9,433.00					10,165.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		900. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/16/2010	12/08/2010
15,235.00		10,281.00					4,954.00	
		900. VENOCO INC COM STK PROPERTY TYPE: SECURITIES					09/24/2010	12/08/2010
16,210.00		18,360.00					-2,150.00	
		623. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/01/2010	12/08/2010
24,627.00		15,849.00					8,778.00	
		200. WHITING PETROLEUM CORP PROPERTY TYPE: SECURITIES					06/23/2009	12/08/2010
22,288.00		6,737.00					15,551.00	
		200. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/30/2009	12/08/2010
8,943.00		4,753.00					4,190.00	
		600. ARCH CAP GROUP LTD ORD PROPERTY TYPE: SECURITIES					01/19/2006	12/08/2010
53,672.00		32,181.00					21,491.00	
		700. ASPEN INSURANCE HLDGS COM PROPERTY TYPE: SECURITIES					10/19/2010	12/08/2010
20,511.00		21,760.00					-1,249.00	
		2141.89 AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					08/24/2010	12/09/2010
43,850.00		37,851.00					5,999.00	
		7958.11 AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					09/17/2009	12/09/2010
162,923.00		141,158.00					21,765.00	
		350. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					10/02/2008	12/09/2010
7,189.00		6,261.00					928.00	
		200. BALCHEM CORP COM PROPERTY TYPE: SECURITIES					08/24/2010	12/09/2010
6,443.00		4,911.00					1,532.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Gross sale price less expenses of sale	Depreciation allowed/ allowable	Kind of Property / Description; Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis	P or D	Date acquired / Gain or (loss)	Date sold
		304. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/09/2009	12/09/2010
1,798.00		1,813.00					-15.00	
		300. COMTECH TELECOMMUNICATIONS CORP NEW PROPERTY TYPE: SECURITIES					09/14/2009	12/09/2010
8,711.00		10,382.00					-1,671.00	
		300. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/10/2009	12/09/2010
4,600.00		6,894.00					-2,294.00	
		1100. OSHKOSH TRUCK CORP CL B PROPERTY TYPE: SECURITIES					05/13/2010	12/09/2010
38,477.00		43,164.00					-4,687.00	
		2061. RESMED INC PROPERTY TYPE: SECURITIES					06/03/2010	12/09/2010
68,659.00		62,807.00					5,852.00	
		100. VALUECLICK INC PROPERTY TYPE: SECURITIES					07/13/2010	12/09/2010
1,684.00		1,142.00					542.00	
		500. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					10/14/2010	12/09/2010
16,637.00		15,650.00					987.00	
		500. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	12/09/2010
16,637.00		15,578.00					1,059.00	
		50. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					08/24/2010	12/10/2010
1,029.00		822.00					207.00	
		50. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					08/24/2010	12/10/2010
1,028.00		822.00					206.00	
		50. AARON RENTS INC CL B PROPERTY TYPE: SECURITIES					08/24/2010	12/10/2010
1,022.00		822.00					200.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		160. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/10/2010
938.00		936.00					2.00	
		210. CONCHO RES INC COM STK PROPERTY TYPE: SECURITIES					09/15/2008	12/10/2010
17,714.00		5,467.00					12,247.00	
		100. ESTERLINE TECHNOLOGIES CORP PROPERTY TYPE: SECURITIES					10/13/2010	12/10/2010
6,818.00		5,970.00					848.00	
		490. FOREST OIL CORP PROPERTY TYPE: SECURITIES					11/12/2010	12/10/2010
16,890.00		16,650.00					240.00	
		610. GENTEX CORP PROPERTY TYPE: SECURITIES					04/30/2010	12/10/2010
17,521.00		13,104.00					4,417.00	
		412. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					10/22/2010	12/10/2010
20,269.00		21,446.00					-1,177.00	
		240. OCEANEERING INTERNATIONAL INC PROPERTY TYPE: SECURITIES					10/27/2010	12/10/2010
17,164.00		14,722.00					2,442.00	
		290. UNDER ARMOUR INC CL A PROPERTY TYPE: SECURITIES					01/30/2009	12/10/2010
17,211.00		5,299.00					11,912.00	
		600. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					02/03/2010	12/10/2010
19,775.00		17,689.00					2,086.00	
		900. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/05/2009	12/10/2010
29,662.00		28,369.00					1,293.00	
		28. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					06/17/2010	12/13/2010
2,710.00		1,958.00					752.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		75. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					07/17/2008	12/13/2010
7,258.00		6,295.00					963.00	
		2500. ADR BOC HONG KONG HLDGS LTD SPONSO PROPERTY TYPE: SECURITIES					03/04/2010	12/13/2010
165,006.00		114,575.00					50,431.00	
		2325. ADR BOC HONG KONG HLDGS LTD SPONSO PROPERTY TYPE: SECURITIES					09/10/2009	12/13/2010
153,455.00		101,100.00					52,355.00	
		14. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/13/2010
80.00		82.00					-2.00	
		426. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/21/2009	12/13/2010
19,217.00		6,514.00					12,703.00	
		3037. NEKTAR THERAPEUTICS COM PROPERTY TYPE: SECURITIES					06/30/2010	12/13/2010
39,532.00		36,756.00					2,776.00	
		100. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/10/2009	12/13/2010
1,553.00		2,298.00					-745.00	
		100. WRIGHT EXPRESS CORP COM STK PROPERTY TYPE: SECURITIES					04/30/2009	12/13/2010
4,537.00		2,376.00					2,161.00	
		695. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES					12/21/2009	12/13/2010
16,033.00		15,545.00					488.00	
		300. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					12/18/2009	12/13/2010
10,056.00		8,659.00					1,397.00	
		200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/02/2009	12/13/2010
6,704.00		5,757.00					947.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		800. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					02/03/2010	12/13/2010
26,808.00		23,218.00					3,590.00	
		107. AFFILIATED MANAGERS GROUP PROPERTY TYPE: SECURITIES					06/17/2010	12/14/2010
10,316.00		7,480.00					2,836.00	
		7083. BEST BUY INC PROPERTY TYPE: SECURITIES					07/15/2009	12/14/2010
252,423.00		212,083.00					40,340.00	
		517. BEST BUY INC PROPERTY TYPE: SECURITIES					07/23/2009	12/14/2010
18,500.00		19,118.00					-618.00	
		100. #REORG/CB RICHARD ELLIS NAME CHANGE PROPERTY TYPE: SECURITIES					02/04/2010	12/14/2010
2,051.00		1,292.00					759.00	
		355. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/14/2010
2,037.00		2,076.00					-39.00	
		500. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					12/06/2010	12/14/2010
31,031.00		26,540.00					4,491.00	
		300. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					12/06/2010	12/14/2010
18,912.00		16,009.00					2,903.00	
		300. HAEMONETICS CORP MASS PROPERTY TYPE: SECURITIES					11/16/2010	12/14/2010
19,340.00		17,638.00					1,702.00	
		1300. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					11/22/2010	12/14/2010
24,991.00		25,475.00					-484.00	
		1000. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					12/01/2010	12/14/2010
19,285.00		19,097.00					188.00	

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CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. QUESTCOR PHARMACEUTICALS INC COM PROPERTY TYPE: SECURITIES					10/08/2008	12/14/2010
3,026.00		1,397.00					1,629.00	
		400. STURM RUGER & COMPANY PROPERTY TYPE: SECURITIES					05/05/2010	12/14/2010
6,299.00		7,014.00					-715.00	
		448. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/02/2010	12/14/2010
18,394.00		11,362.00					7,032.00	
		195. INVESCO LTD COM STK USD0.10 PROPERTY TYPE: SECURITIES					12/21/2009	12/14/2010
4,463.00		4,362.00					101.00	
		50. AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/17/2009	12/15/2010
1,013.00		894.00					119.00	
		3500. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					03/04/2010	12/15/2010
58,631.00		72,205.00					-13,574.00	
		12400. AXA S A SPONSORED ADR PROPERTY TYPE: SECURITIES					06/04/2009	12/15/2010
207,723.00		420,276.00					-212553.00	
		400. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					01/07/2010	12/15/2010
19,134.00		17,151.00					1,983.00	
		300. BED BATH & BEYOND INC PROPERTY TYPE: SECURITIES					08/26/2009	12/15/2010
14,350.00		11,386.00					2,964.00	
		498. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					06/01/2009	12/15/2010
21,618.00		13,045.00					8,573.00	
		344. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/28/2010	12/15/2010
14,807.00		12,940.00					1,867.00	

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		556. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/28/2010	12/15/2010
24,316.00		20,914.00					3,402.00	
		702. BROADCOM CORP CL A PROPERTY TYPE: SECURITIES					07/15/2009	12/15/2010
30,701.00		18,407.00					12,294.00	
		158. CARBO CERAMICS INC COM PROPERTY TYPE: SECURITIES					08/18/2010	12/15/2010
16,154.00		12,146.00					4,008.00	
		300. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES					09/29/2010	12/15/2010
9,297.00		7,886.00					1,411.00	
		149. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/15/2010
864.00		857.00					7.00	
		391. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/15/2010
2,244.00		2,286.00					-42.00	
		248. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/21/2009	12/15/2010
10,245.00		3,792.00					6,453.00	
		500. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					10/20/2009	12/15/2010
41,190.00		15,069.00					26,121.00	
		600. EMERGENCY MED SVCS CORP CL A COM ST PROPERTY TYPE: SECURITIES					12/03/2010	12/15/2010
38,159.00		31,547.00					6,612.00	
		469. HANSEN NATURAL CORP COM PROPERTY TYPE: SECURITIES					10/15/2010	12/15/2010
23,730.00		23,066.00					664.00	
		1000. INTERDIGITAL INC PA FOR FUTURE ISS PROPERTY TYPE: SECURITIES					04/27/2010	12/15/2010
38,889.00		28,792.00					10,097.00	

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Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		4000. ADR NOVARTIS AG SPONSORED ADR ISIN PROPERTY TYPE: SECURITIES					03/04/2010	12/15/2010
235,957.00		214,680.00					21,277.00	
		1400. SKYWORKS SOLUTIONS INC PROPERTY TYPE: SECURITIES					11/16/2009	12/15/2010
38,006.00		17,448.00					20,558.00	
		618.68 MFO VANGUARD INTL EQUITY INDEX FD PROPERTY TYPE: SECURITIES					10/09/2008	12/15/2010
60,000.00		41,438.00					18,562.00	
		412. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					09/02/2010	12/15/2010
16,906.00		10,097.00					6,809.00	
		27.02 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					08/08/2010	12/16/2010
550.00		481.00					69.00	
		22.98 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/08/2009	12/16/2010
468.00		409.00					59.00	
		900. CARTER INC FORMERLY CARTER HLDGS IN PROPERTY TYPE: SECURITIES					09/24/2010	12/16/2010
27,761.00		22,881.00					4,880.00	
		95. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/16/2010
548.00		537.00					11.00	
		746. ADR CTRIP COM INTL LTD AMERICAN DEP PROPERTY TYPE: SECURITIES					04/21/2009	12/16/2010
30,012.00		11,407.00					18,605.00	
		100. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					12/01/2010	12/16/2010
2,080.00		1,810.00					270.00	
		300. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					12/02/2010	12/16/2010
6,292.00		5,412.00					880.00	

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Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		272. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES					10/11/2010	12/16/2010
15,959.00		12,596.00					3,363.00	
		942. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					04/14/2010	12/16/2010
28,979.00		28,738.00					241.00	
		500. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					11/12/2010	12/16/2010
21,705.00		19,521.00					2,184.00	
		507. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					07/26/2010	12/16/2010
20,328.00		11,347.00					8,981.00	
		50. AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/08/2009	12/17/2010
1,023.00		890.00					133.00	
		98. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/17/2010
561.00		554.00					7.00	
		34. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/17/2010
197.00		191.00					6.00	
		80. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/02/2009	12/17/2010
464.00		452.00					12.00	
		31. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/17/2010
181.00		175.00					6.00	
		1512. DISCOVER FINL SVCS COM STK PROPERTY TYPE: SECURITIES					12/01/2010	12/17/2010
27,160.00		28,373.00					-1,213.00	
		1100. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/17/2009	12/17/2010
16,225.00		24,861.00					-8,636.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. OSHKOSH TRUCK CORP CL B PROPERTY TYPE: SECURITIES					03/09/2010	12/17/2010
17,270.00		19,480.00					-2,210.00	
		100. OSHKOSH TRUCK CORP CL B PROPERTY TYPE: SECURITIES					03/09/2010	12/17/2010
3,444.00		3,880.00					-436.00	
		67.57 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					08/06/2010	12/20/2010
1,349.00		1,198.00					151.00	
		182.43 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/08/2009	12/20/2010
3,643.00		3,233.00					410.00	
		1254. BE AEROSPACE INC PROPERTY TYPE: SECURITIES					06/05/2009	12/20/2010
46,336.00		20,849.00					25,487.00	
		500. CARDTRONICS INC COM STK PROPERTY TYPE: SECURITIES					11/19/2010	12/20/2010
9,089.00		8,639.00					450.00	
		37. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/15/2010	12/20/2010
212.00		208.00					4.00	
		58. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/03/2009	12/20/2010
333.00		327.00					6.00	
		11. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/22/2010	12/20/2010
64.00		62.00					2.00	
		42. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/03/2009	12/20/2010
243.00		236.00					7.00	
		730. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/20/2010
31,292.00		33,929.00					-2,637.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		500. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					12/01/2010	12/20/2010
10,480.00		8,866.00					1,614.00	
		700. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES					06/10/2010	12/20/2010
8,501.00		10,987.00					-2,486.00	
		800. NET 1 UEPS TECHNOLOGIES INC COM NEW PROPERTY TYPE: SECURITIES					11/17/2009	12/20/2010
9,716.00		13,018.00					-3,302.00	
		1800. OCWEN FINL CORP COM NEW COM NEW PROPERTY TYPE: SECURITIES					10/14/2009	12/20/2010
17,384.00		21,312.00					-3,928.00	
		300. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/16/2009	12/20/2010
4,432.00		6,745.00					-2,313.00	
		272. TRIUMPH GROUP INC PROPERTY TYPE: SECURITIES					08/02/2010	12/20/2010
23,930.00		20,685.00					3,245.00	
		608. VERIFONE SYSTEMS INC COM PROPERTY TYPE: SECURITIES					03/05/2010	12/20/2010
24,003.00		13,572.00					10,431.00	
		13.52 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					08/24/2010	12/21/2010
270.00		222.00					48.00	
		36.48 AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/09/2009	12/21/2010
728.00		643.00					85.00	
		50. AARON'S INC CLASS A PROPERTY TYPE: SECURITIES					09/26/2008	12/21/2010
998.00		885.00					113.00	
		70. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/22/2010	12/21/2010
400.00		393.00					7.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		322. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/21/2010
1,842.00		1,762.00					80.00	
		25. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/16/2010	12/21/2010
144.00		136.00					8.00	
		178. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/21/2010
1,026.00		974.00					52.00	
		123. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/16/2010	12/21/2010
710.00		668.00					42.00	
		3073. DISCOVER FINL SVCS COM STK PROPERTY TYPE: SECURITIES					11/04/2010	12/21/2010
55,877.00		54,226.00					1,651.00	
		990. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/21/2010
42,468.00		46,013.00					-3,545.00	
		300. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					07/22/2010	12/21/2010
40,615.00		24,513.00					16,102.00	
		200. IMPAX LABORATORIES INC PROPERTY TYPE: SECURITIES					08/05/2010	12/21/2010
4,181.00		3,429.00					752.00	
		200. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/15/2009	12/21/2010
2,275.00		4,455.00					-2,180.00	
		100. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/16/2009	12/21/2010
1,171.00		2,248.00					-1,077.00	
		200. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					09/15/2009	12/21/2010
2,299.00		4,455.00					-2,156.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		200. PEPSICO INC PROPERTY TYPE: SECURITIES					07/22/2010	12/21/2010
13,122.00		12,923.00					199.00	
		2119. PEPSICO INC PROPERTY TYPE: SECURITIES					08/26/2009	12/21/2010
139,029.00		115,755.00					23,274.00	
		240. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/16/2010	12/22/2010
1,373.00		1,303.00					70.00	
		54. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/22/2010
309.00		292.00					17.00	
		69. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/22/2010
399.00		372.00					27.00	
		196. DECKERS OUTDOOR CORP PROPERTY TYPE: SECURITIES					04/23/2010	12/22/2010
16,467.00		7,485.00					8,982.00	
		710. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/22/2010
30,461.00		32,999.00					-2,538.00	
		637. LUFKIN INDS INC COM PROPERTY TYPE: SECURITIES					10/11/2010	12/22/2010
39,501.00		28,311.00					11,190.00	
		1025. NU SKIN ENTERPRISES INC CL A PROPERTY TYPE: SECURITIES					03/30/2010	12/22/2010
31,378.00		29,941.00					1,437.00	
		1200. ORIENTAL FINL GROUP INC COM PROPERTY TYPE: SECURITIES					04/27/2010	12/22/2010
14,531.00		18,607.00					-4,076.00	
		100. ORION MARINE GROUP INC COM STK PROPERTY TYPE: SECURITIES					08/13/2009	12/22/2010
1,130.00		2,140.00					-1,010.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. VALEANT PHARMACEUTICALS INTERNATION PROPERTY TYPE: SECURITIES					07/09/2009	12/22/2010
2,898.00		1,348.00					1,550.00	
		5671.08 MFO VANGUARD BD INDEX FDS SHORT PROPERTY TYPE: SECURITIES					10/09/2008	12/22/2010
60,000.00		56,654.00					3,346.00	
		200. FOSTER WHEELER LTD (BM) COM STK PROPERTY TYPE: SECURITIES					11/02/2009	12/22/2010
6,996.00		5,757.00					1,239.00	
		300. ARRIS GROUP INC COM PROPERTY TYPE: SECURITIES					07/21/2010	12/23/2010
3,298.00		3,405.00					-107.00	
		657. BRIGHAM EXPL CO COM PROPERTY TYPE: SECURITIES					11/04/2010	12/23/2010
17,771.00		14,898.00					2,873.00	
		45. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/23/2010
259.00		240.00					19.00	
		622. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/23/2010
3,570.00		3,316.00					254.00	
		720. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/23/2010
30,907.00		33,464.00					-2,557.00	
		151. F5 NETWORKS INC PROPERTY TYPE: SECURITIES					10/27/2010	12/23/2010
20,514.00		17,181.00					3,333.00	
		378. GENESEE & WYO INC CL A PROPERTY TYPE: SECURITIES					08/18/2010	12/23/2010
19,913.00		15,300.00					4,613.00	
		324. ILLUMINA INC PROPERTY TYPE: SECURITIES					10/27/2010	12/23/2010
20,579.00		16,801.00					3,778.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		722. MONSTER WORLDWIDE INC COM PROPERTY TYPE: SECURITIES					12/01/2010	12/23/2010
17,193.00		16,737.00					456.00	
		2800. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					12/09/2008	12/23/2010
240,429.00		130,577.00					109,852.00	
		36.22 MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES					12/21/2010	12/23/2010
3,495.00		3,486.00					9.00	
		10.8 MFO VANGUARD INTL EQUITY INDEX FDS PROPERTY TYPE: SECURITIES					12/21/2010	12/23/2010
1,042.00		1,039.00					3.00	
		316. AGCO CORP PROPERTY TYPE: SECURITIES					12/07/2010	12/27/2010
15,911.00		15,476.00					435.00	
		288. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/27/2010
1,660.00		1,535.00					125.00	
		300. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/27/2010
12,906.00		13,943.00					-1,037.00	
		1600. NIKE INC CLASS B PROPERTY TYPE: SECURITIES					11/21/2008	12/27/2010
137,152.00		71,964.00					65,188.00	
		53. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/28/2010
305.00		283.00					22.00	
		243. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/21/2010	12/28/2010
1,396.00		1,295.00					101.00	
		69. CENVEO INC COM PROPERTY TYPE: SECURITIES					09/01/2009	12/28/2010
396.00		368.00					28.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		850. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/28/2010
36,414.00		39,506.00					-3,092.00	
		400. ECHOSTAR CORPORATION PROPERTY TYPE: SECURITIES					03/03/2008	12/28/2010
9,380.00		15,732.00					-6,352.00	
		679. INFORMATICA CORP PROPERTY TYPE: SECURITIES					11/22/2010	12/28/2010
30,449.00		27,651.00					2,798.00	
		252. POLARIS INDS INC PROPERTY TYPE: SECURITIES					11/24/2010	12/28/2010
19,967.00		16,953.00					3,014.00	
		121. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/13/2010	12/29/2010
9,798.00		6,203.00					3,595.00	
		86. ALEXION PHARMACEUTICALS INC PROPERTY TYPE: SECURITIES					07/27/2009	12/29/2010
6,964.00		3,642.00					3,322.00	
		128. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/20/2010	12/29/2010
2,439.00		2,642.00					-203.00	
		157. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/23/2010	12/29/2010
2,985.00		3,218.00					-233.00	
		61. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/19/2010	12/29/2010
348.00		319.00					29.00	
		220. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/21/2010	12/29/2010
1,250.00		1,167.00					83.00	
		1400. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/29/2010
60,166.00		29,050.00					31,116.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. WILLIS GROUP HOLDINGS COM USD0.0001 PROPERTY TYPE: SECURITIES					09/23/2008	12/29/2010
3,450.00		3,116.00					334.00	
		49. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2010	12/30/2010
931.00		1,001.00					-70.00	
		1800. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					08/24/2010	12/30/2010
34,177.00		35,769.00					-1,592.00	
		177. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/19/2010	12/30/2010
982.00		926.00					56.00	
		100. DRESSER-RAND GROUP INC COM PROPERTY TYPE: SECURITIES					02/18/2010	12/30/2010
4,308.00		3,178.00					1,130.00	
		500. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/30/2010
21,406.00		10,375.00					11,031.00	
		153. AMERICAN MED SYS HLDGS INC COM PROPERTY TYPE: SECURITIES					03/11/2010	12/31/2010
2,889.00		2,996.00					-107.00	
		165. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/20/2010	12/31/2010
883.00		842.00					41.00	
		100. CENVEO INC COM PROPERTY TYPE: SECURITIES					08/31/2009	12/31/2010
535.00		514.00					21.00	
		52. CENVEO INC COM PROPERTY TYPE: SECURITIES					07/20/2010	12/31/2010
280.00		265.00					15.00	
		270. DOMINION RES INC VA NEW PROPERTY TYPE: SECURITIES					06/03/2008	12/31/2010
11,579.00		12,549.00					-970.00	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		100. SXC HEALTH SOLUTIONS CORP COM PROPERTY TYPE: SECURITIES					09/17/2009	12/31/2010
4,287.00		2,075.00					2,212.00	
		1. SALE OF ASSET PROPERTY TYPE: SECURITIES					01/01/2010	12/31/2010
1.00		6,534.00					-6,533.00	
TOTAL GAIN(LOSS)							8,932,951.	

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDENDS & INTEREST		6,405,809.	6,393,357.
	TOTAL	6,405,809.	6,393,357.

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DEFERRED INCOME	204,889.	
PARTNERSHIP INCOME	1,849,196.	1,842,046.
TOTALS	2,054,085.	1,842,046.

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FISHER, TOUSEY, LEAS & BALL	6,463.			6,463.
TOTALS	6,463.	NONE	NONE	6,463.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
BATTS, MORRISON, WALES & LEE,	50,074.			50,074.
TOTALS	50,074.	NONE	NONE	50,074.

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	CHARITABLE PURPOSES
INVESTMENT FEES	1,447,312.	1,447,312.	
PROGRAM SUPPORT CONSULTANTS	5,853.		5,853.
MEDIA CONSULTANTS	41,948.		41,948.
TOTALS	1,495,113.	1,447,312.	47,801.

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
ESTIMATED FED TAX PAID	77,000.	
FOREIGN TAXES	87,875.	87,875.
PAYMENTS MADE WITH 990-T	5,200.	
TOTALS	170,075.	87,875.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
OFFICE EXPENSES	70,662.	70,662.
PHONE	16,406.	16,406.
PROFESSIONAL ASSOCIATION DUES	83,631.	83,631.
PROFESSIONAL DEVELOPMENT	47,581.	47,581.
INSURANCE	10,576.	10,576.
PROGRAM SUPPORT	449,595.	449,595.
FURNITURE & EQUIPMENT	35,798.	18,697.
OTHER EXPENSES	15,958.	15,958.
TOTALS	730,207.	713,106.

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION		ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED		117,311,460.	143,747,013.
	TOTALS	117,311,460.	143,747,013.

FORM 990PF, PART II - CORPORATE BONDS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
SEE ATTACHED	69,326,499.	70,945,705.
TOTALS	69,326,499.	70,945,705.

FORM 990PF, PART II - OTHER INVESTMENTS

DESCRIPTION	COST/ FMV C OR F	ENDING BOOK VALUE	ENDING FMV
LOANS RECEIVABLE	C	37,000.	37,000.
WINDPOINT III	C	369,727.	46,000.
WINDPOINT IV	C	699,655.	2,900,000.
NORTHERN P/E FUND	C	2,113,059.	1,556,000.
FLAG REAL ASSETS PTRS	C	906,984.	631,000.
WILSHIRE PVT ASIA MKTS FD VIII	C	113,130.	130,000.
WILSHIRE PVT EURO MKTS FD VIII	C	450,701.	354,000.
1ST ST INV GLO EMG MKTS LDR FD	C	10,552,604.	13,193,654.
MONDRIAN INT'L EQ FD	C	22,361,070.	22,678,215.
AURORA OFFSHORE FD	C	6,782,615.	7,750,000.
WILSHIRE PVT U.S. MKTS FD VIII	C	800,165.	660,000.
IRONWOOD OFFSHORE	C	6,782,615.	6,925,000.
BLACKSTONE GROUP L.P.	C		
COMMODITY FUNDS	C	3,799,336.	3,622,302.
TOTALS		55,768,661.	60,483,171.

FORM 990PF, PART II - OTHER ASSETS

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
OTHER SUNDRY ASSETS	2.	2.
TOTALS	2.	2.

FORM 990PF, PART II - OTHER LIABILITIES

DESCRIPTION	ENDING BOOK VALUE
UNSETTLED TRADES	427,036.
TOTALS	427,036.

FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
RECOVERIES OF PREVIOUS GRANTS		271,633.
	TOTAL	271,633.

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION		AMOUNT
PPA PARTNERSHIP COST ADJUSTMENT		127,153.
	TOTAL	127,153.

STATEMENT 14

STATE(S) WHERE THE FOUNDATION IS REGISTERED
FL
CA

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
NORTHERN TRUST BANK OF FLORIDA NA
ADDRESS:
MIAMI, FL
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 40
COMPENSATION .... 324,015.

OFFICER NAME:
EDDIE E. JONES, JR.
ADDRESS:
PONTE VEDRA BEACH, FL
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6.5
COMPENSATION .... 30,000.

OFFICER NAME:
MARY K PHILLIPS
ADDRESS:
JACKSONVILLE, FL
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.6
COMPENSATION .... 30,000.

OFFICER NAME:
MARY LYNN WALKER HUNTLEY
ADDRESS:
ATLANTA, GA
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.0
COMPENSATION .... 30,000.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

OFFICER NAME:
AUDREY MCKIBBIN MORAN
ADDRESS:
JACKSONVILLE, FL
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 3.6
COMPENSATION .... 30,000.

OFFICER NAME:
THOMAS JEAVONS
ADDRESS:
SHELBYVILLE, IN
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 5.7
COMPENSATION .... 30,000.

OFFICER NAME:
LEROY DAVIS
ADDRESS:
ORANGEBURG, SC
,
TITLE:
TRUSTEE
AVERAGE HOURS PER WEEK DEVOTED TO POSITION: 6.2
COMPENSATION .... 30,000.

TOTAL COMPENSATION: 504,015.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
SHERRY P MAGILL
ADDRESS:
JACKSONVILLE, FL
, FL
TITLE:
PRESIDENT
COMPENSATION .... 274,481.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 50,555.

EMPLOYEE NAME:
MARK CONSTANINE
ADDRESS:
DURHAM, NC
, NC
TITLE:
VICE PRESIDENT
COMPENSATION .... 154,344.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 29,985.

EMPLOYEE NAME:
SARA DOUGLASS
ADDRESS:
JACKSONVILLE, FL
, FL
TITLE:
DIRECTOR OF PROGRAMS
COMPENSATION .... 118,331.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 27,006.

EMPLOYEE NAME:
EDWARD KING
ADDRESS:
JACKSONVILLE, FL
, FL
TITLE:
SR PROG. OFFICER
COMPENSATION .... 93,131.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS..................... 33,097.

990PF, PART VIII - COMPENSATION OF THE FIVE HIGHEST PAID EMPLOYEES

EMPLOYEE NAME:
DAVENA SAWYER
ADDRESS:
JACKSONVILLE, FL
, FL
TITLE:
EXECUTIVE ASSISTANT

COMPENSATION	62,959.
CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	17,887.

TOTAL COMPENSATION:	703,246.
TOTAL CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS:	158,530.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
THE NORTHERN TRUST COMPANY
ADDRESS:
P.O. BOX 803878
CHCAGO, IL
TYPE OF SERVICE:
INVESTMENT MGMT.
COMPENSATION .... 388,226.

NAME:
SMITH ASSET MANAGEMENT
ADDRESS:
1000 CRESCENT CT. STE. 1150
DALLAS, TX
TYPE OF SERVICE:
INVESTMENT MGMT
COMPENSATION .... 133,623.

NAME:
THOMPSON, SIEGEL & WALMSLEY, INC
ADDRESS:
P.O. BOX 6883
RICHMOND, VA
TYPE OF SERVICE:
INVESTMENT MGMT.
COMPENSATION .... 145,721.

NAME:
MONDRIAN INVESTMENT GROUP
ADDRESS:
1105 N. MARKET ST. STE. 1118
WILMINGTON, DE
TYPE OF SERVICE:
INVESTMENT MGMT.
COMPENSATION .... 131,171.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALS
==

NAME:
EAGLE GLOBAL ADVISORS, L.L.C.
ADDRESS:
5847 SAN FELIPE SUITE 930
TEXAS, TX
TYPE OF SERVICE:
INVESTMENT MGMT.
COMPENSATION .... 113,515.

TOTAL COMPENSATION: 912,256.
==============

FORM 990PF, PART XV, LINE 3 - CONTRIBUTIONS, GIFTS, GRANTS PAID

RECIPIENT NAME:
SEE ATTACHED LISTING
RELATIONSHIP:
N/A
PURPOSE OF GRANT:
GENERAL
FOUNDATION STATUS OF RECIPIENT:
PUBLIC CHARITY
AMOUNT OF GRANT PAID ....12,557,589.

TOTAL GRANTS PAID: 12,557,589.

Jessie Ball duPont Fund
Summary of 2010 Direct Charitable Activities: 990 PF Part IX-A

1. Social Safety Net Funds: In 2008, the Jessie Ball duPont Fund seeded development of a Northeast Florida emergency relief social safety net fund and a social safety net fund in the Northern Neck of Virginia. These safety net funds make grants to nonprofits to support emergency services, including feeding programs, emergency shelter, and rent and utility assistance. The Jessie Ball duPont continued its support of the safety nets funds in 2010.
   $650,000 paid in 2010

2. Nonprofit Leadership Institute: Developed and delivered by the Center for the Study of Voluntary Organizations and Service, Georgetown University. The Institute builds organizational capacity of nonprofit organizations eligible to receive grant support from the Jessie Ball duPont Fund.
   $67,290 paid in 2010 ($53,209 included in grant total; $14,081 included in administrative expenses)

3. Florida Philanthropic Network: The Jessie Ball duPont Fund pays annual partnership dues to an organization created by Florida-based foundations to enhance the work of philanthropy throughout the state of Florida.
   $30,000 (included in administrative expenses)

4. Nonprofit Center of Northeast Florida: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to organizing the nonprofit sector and teach advocacy skills to its members located in the Northeast Florida area.
   $50,000 (included in administrative expenses)

5. Partnership for Nonprofit Excellence, Richmond, Virginia: The Jessie Ball duPont Fund pays annual membership dues to this nonprofit management support center dedicated to building the capacity of nonprofits in the Richmond area.
   $40,000 (included in administrative expenses)

6. ConnectRappahannock, in the Northern Neck of Virginia: The Jessie Ball duPont Fund pays annual membership dues to this virtual organization dedicated to communicating and building the capacity of nonprofits in the Northern Neck of Virginia.
   $30,000 (included in administrative expenses)

7. Florida Health News Magazine: The Jessie Ball duPont Fund paid a fee to assist with production of the *Florida Health News Magazine.*
   $25,000 (included in administrative expenses)

8. Kirwan Institute for the Study of Race and Ethnicity: In early 2009, the Jessie Ball duPont Fund contracted with the Kirwan Institute to analyze the Fund's financial asset development work in five communities. The Jessie Ball duPont Fund continued this work in 2010.
   $80,914 paid in 2010 (included in administrative expenses)

9. Kirwan Institute for the Study of Race and Ethnicity: In early 2010, the Jessie Ball duPont Fund contracted with the Kirwan Institute to create opportunity mapping in Duval County to assist children services.
   $52,293 (included in administrative expenses)

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Australia - USD							
ADR BHP BILLITON PLC SPONSORED ADR CUSIP 05545E209							
2,850 000	80 50	0 00	229,425 00	225 256 69	4,168 31	0 00	4,168 31
Total USD		0 00	229,425 00	225,256 69	4,168 31	0 00	4,168 31
Total Australia		0 00	229,425 00	225,256 69	4,168 31	0 00	4,168 31
Belgium - USD							
ADR ANHEUSER BUSCH INBEV SA/NV SPONSOREDADR CUSIP 03524A108							
3,500 000	57 09	0 00	199 815 00	219,357 25	-19,542 25	0 00	-19,542 25
Total USD		0 00	199,815 00	219,357 25	-19,542 25	0 00	-19,542 25
Total Belgium		0 00	199,815 00	219,357 25	-19,542 25	0 00	-19,542 25
Brazil - USD							
ADR BANCO BRADESCO S A SPONSORED ADR REPSTG PFD SHS NEW 2004 CUSIP 059460303							
11,000 000	20 29	3,117 18	223,190 00	208,785 80	14,404 20	0 00	14,404 20
Total USD		3,117 18	223,190 00	208,785 80	14,404 20	0 00	14,404 20
Total Brazil		3,117 18	223,190 00	208,785 80	14,404 20	0 00	14,404 20
Canada - USD							
AGRIUM INC COM CUSIP 008916108							
6,700 000	91 75	368 50	614,725 00	373,994 96	240,730 04	0 00	240,730 04
FIRSTSERVICE CORP SUB VTG SH CUSIP 33761N109							
3,455 000	30 28	0 00	104,617 40	36 084 95	68,532 45	0 00	68,532 45

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Canada - USD							
LULULEMON ATHLETICA INC COM CUSIP 550021109							
1,849 000	68 42	0 00	126,508 58	89,951 54	36,557 04	0 00	36,557 04
POTASH CORP SASK INC COM CUSIP 73755L107							
1,800 000	154 83	0 00	278,694 00	212,726 45	65,967 55	0 00	65,967 55
SXC HEALTH SOLUTIONS CORP COM CUSIP 78505P100							
4,961 000	42 86	0 00	212,628 46	139,815 33	72,813 13	0 00	72,813 13
THOMPSON CREEK METALS CO INC COM STK CUSIP 884768102							
34,600 000	14 72	0 00	509,312 00	426,040 15	83,271 85	0 00	83,271 85
VALEANT PHARMACEUTICALS INTERNATIONAL INC COMMON STOCK CUSIP 91911K102							
6,200 000	28 29	0 00	175,398 00	82,867 51	92,530 49	0 00	92,530 49
Total USD		368 50	2,021,883 44	1,361,480 89	660,402 55	0 00	660,402 55
Total Canada		368 50	2,021,883 44	1,361,480 89	660,402 55	0 00	660,402 55
China - USD							
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109							
1,300 000	238 37	0 00	309,881 00	215,862 27	94,018 73	0 00	94,018 73
ADR FOCUS MEDIA HLDG LTD SPONSORED ADR CUSIP 34415V109							
18,746 000	21 93	0 00	411,099 78	323 936 86	87,162 92	0 00	87,162 92
Total USD		0 00	720,980 78	539,799 13	181,181 65	0 00	181,181 65
Total China		0 00	720,980 78	539,799 13	181,181 65	0 00	181,181 65

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
Emerging Markets Region - USD							
MFO DFA EMERGING MARKETS VALUE CUSIP 233203587							
162,400 490	36 16	0 00	5 872,401 71	4,221,989 19	1,650,412 52	0 00	1,650,412 52
Total USD		0 00	5,872,401 71	4,221,989 19	1,650,412 52	0 00	1,650,412 52
Total Emerging Markets Region		0 00	5,872,401 71	4,221,989 19	1,650,412 52	0 00	1,650,412 52
France - USD							
ADR BNP PARIBAS SPONSORED ADR REPSTG CUSIP 05565A202							
11,325 000	31 95	0 00	361,833 75	376 752 17	-14,918 42	0 00	-14,918 42
ADR LVMH MOET HENNESSY LOUIS VUITTON ADR CUSIP 502441306							
5,200 000	33 15	0 00	172,380 00	168,320 88	4,059 12	0 00	4,059 12
ADR SOCIETE GENERALE FRANCE SPONSORED ADR CUSIP 83364L109							
25,100 000	10 87	0 00	272,837 00	334,640 72	-61,803 72	0 00	-61,803 72
ADR TOTAL SA CUSIP 89151E109							
12,700 000	53 48	0 00	679,196 00	758 306 76	-79,110 76	0 00	-79,110 76
SANOFI SPONSORED ADR CUSIP 80105N105							
7,200 000	32 23	0 00	232,056 00	245,045 48	-12,989 48	0 00	-12,989 48
Total USD		0 00	1,718,302 75	1,883,066 01	-164,763 26	0 00	-164,763 26
Total France		0 00	1,718,302 75	1,883,066 01	-164,763 26	0 00	-164,763 26
Germany - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Germany - USD							
ADR BASF AKTIENGESELLSCHAFT - LEVEL I CUSIP 055262505							
6,375 000	79 96	0 00	509,745 00	413 192 54	96,552 46	0 00	96 552 46
ADR BAYERISCHE MOTOREN WERKE AG ADR CUSIP 072743206							
16,250 000	26 09	0 00	423,962 50	348,495 06	75,467 44	0 00	75,467 44
ADR INFINEON TECHNOLOGIES AG SPONSORED ADR ADR STK ISIN# US45662N1037 CUSIP 45662N103							
23,625 000	9 22	0 00	217,822 50	222,448 28	-4,625 78	0 00	-4,625 78
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501							
3 000 000	124 25	0 00	372,750 00	305,080 10	67,669 90	0 00	67,669 90
Total USD		0 00	1,524,280 00	1,289,215 98	235,064 02	0 00	235,064 02
Total Germany		0 00	1,524,280 00	1,289,215 98	235,064 02	0 00	235,064 02
Hong Kong - USD							
ADR BOC HONG KONG HLDGS LTD SPONSORED ADR CUSIP 096813209							
4,975 000	68 43	0 00	340,439 25	182,105 87	158,333 38	0 00	158,333 38
Total USD		0 00	340,439 25	182,105 87	158,333 38	0 00	158,333 38
Total Hong Kong		0 00	340,439 25	182.105 87	158,333 38	0 00	158,333 38
Israel - USD							
CHECK PT SOFTWARE TECHNOLOGIES ORDILS 01 CUSIP M22465104							
12,800 000	46 26	0 00	592,128 00	543,307 03	48,820 97	0 00	48,820 97
Total USD		0 00	592,128 00	543,307 03	48,820 97	0 00	48,820 97
Total Israel		0 00	592,128 00	543,307 03	48,820 97	0 00	48,820 97

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Italy - USD							
ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR CUSIP 46115H107							
13,525 000	16 22	0 00	219 375 50	302,500 89	-83,125 39	0 00	-83,125 39
Total USD		0 00	219,375 50	302,500 89	-83,125 39	0 00	-83,125 39
Total Italy		0 00	219,375 50	302,500 89	-83,125 39	0 00	-83,125 39
Japan - USD							
ADR CANON INC ADR REPSTG 5 SHS CUSIP 138006309							
9,325 000	51 34	0 00	478 745 50	363,743 65	115,001 85	0 00	115,001 85
ADR FUJIFILM HLDGS CORP ADR 2 ORD ADR CUSIP 35958N107							
17,700 000	35 74	0 00	632,598 00	507,127 53	125,470 47	0 00	125,470 47
ADR HONDA MTR LTD ADR REPRESENTING 2 ORDSHS CUSIP 438128308							
9,500 000	39 50	0 00	375,250 00	295,145 44	80,104 56	0 00	80,104 56
ADR MITSUBISHI UFJ FINL GROUP INC SPONSORED ADR CUSIP 606822104							
62,900 000	5 41	0 00	340,289 00	482,420 42	-142,131 42	0 00	-142,131 42
ADR MITSUI & CO LTD ADR ISIN #US6068272029 CUSIP 606827202							
1,465 000	328 15	0 00	480,739 75	358,799 51	121,940 24	0 00	121,940 24
ADR NISSAN MTR LTD SPONSORED ADR CUSIP 654744408							
22,075 000	18 96	0 00	418,542 00	387,710 51	30,831 49	0 00	30,831 49
ADR ORIX CORP SPONSORED ADR CUSIP 686330101							
5,725 000	48 73	0 00	278,979 25	201,080 97	77,898 28	0 00	77,898 28

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Japan - USD							
ADR TOKIO MARINE HLDGS INC ADR COM STK CUSIP 889094108							
12,175 000	29 60	0 00	360,380 00	345,690 33	14,689 67	0 00	14,689 67
Total USD		0 00	3,365,523 50	2,941,718 36	423,805 14	0 00	423,805 14
Total Japan		0 00	3,365,523 50	2,941,718 36	423,805 14	0 00	423,805 14
Mexico - USD							
ADR DESARROLLADORA HOMEX SAB DE CV SPONSORED ADR CUSIP 25030W100							
13 075 000	33 81	0 00	442,065 75	346,507 98	95,557 77	0 00	95,557 77
ADR FOMENTO ECONOMICO MEXICANA SAB DE CV CUSIP 344419106							
6,450 000	55 92	0 00	360,684 00	249,422 18	111,261 82	0 00	111,261 82
Total USD		0 00	802,749 75	595,930 16	206,819 59	0 00	206,819 59
Total Mexico		0 00	802,749 75	595,930 16	206,819 59	0 00	206,819 59
Multi-National Agencies Region - USD							
CF MONDRIAN INTL EQTY FD L P CUSIP 246994925							
986,970 560	22 9776	0 00	22,678,214 73	20,790,591 43	1,887,623 30	0 00	1,887,623 30
Total USD		0 00	22,678,214 73	20,790,591 43	1,887,623 30	0 00	1,887,623 30
Total Multi-National Agencies Region		0 00	22,678,214 73	20,790,591 43	1,887,623 30	0 00	1,887,623 30
Netherlands - USD							
ADR ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS CUSIP 780259206							
3,375 000	66 78	0 00	225,382 50	219,265 99	6,116 51	0 00	6,116 51

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Netherlands - USD							
ADR ROYAL KPN NV SPONSORED ADR CUSIP 780641205							
18,500 000	14 67	0 00	271 395 00	280,896 00	-9,501 00	0 00	-9,501 00
VISTAPRINT NV COM USD0 001 CUSIP N93540107							
2,485 000	46 00	0 00	114,310 00	56,824 02	57,485 98	0 00	57,485 98
Total USD		0 00	611,087 50	556,986 01	54,101 49	0 00	54,101 49
Total Netherlands		0 00	611,087 50	556,986 01	54,101 49	0 00	54,101 49
Puerto Rico - USD							
ORIENTAL FINL GROUP INC COM CUSIP 68618W100							
11,000 000	12 49	550 00	137,390 00	149,957 03	-12 567 03	0 00	-12,567 03
Total USD		550 00	137,390 00	149,957 03	-12,567 03	0 00	-12,567 03
Total Puerto Rico		550 00	137,390 00	149,957 03	-12,567 03	0.00	-12,567 03
Russian Federation - USD							
ADR OIL CO LUKOIL SPONSORED ADR CUSIP 677862104							
5,700 000	57 22	0 00	326,154 00	286,502 18	39,651 82	0 00	39,651 82
Total USD		0 00	326,154 00	286,502 18	39,651 82	0 00	39,651 82
Total Russian Federation		0 00	326,154 00	286,502 18	39,651 82	0 00	39,651 82
Singapore - USD							
ADR DBS GROUP HLDGS LTD SPONSORED ADR CUSIP 23304Y100							
11,675 000	44 94	0 00	524,674 50	465 295 04	59 379 46	0 00	59,379 46

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Singapore - USD							
ADR KEPPEL LTD SPONSORED CUSIP 492051305							
52,500 000	17 65	0 00	926,625 00	595,718 00	330,907 00	0 00	330,907 00
Total USD		0 00	1,451,299 50	1,061,013 04	390,286 46	0 00	390,286 46
Total Singapore		0 00	1,451,299 50	1,061,013 04	390,286 46	0 00	390,286 46
Spain - USD							
ADR TELEFONICA S A SPONSORED CUSIP 879382208							
4,400 000	68 42	0 00	301,048 00	310 737 73	-9,689 73	0 00	-9,689 73
BANCO SANTANDER S A CUSIP 05964H105							
26,333 000	10 65	0 00	280,446 45	345,534 92	-65,088 47	0 00	-65,088 47
Total USD		0 00	581,494 45	656,272 65	-74,778 20	0 00	-74,778 20
Total Spain		0 00	581,494 45	656,272 65	-74,778 20	0 00	-74,778 20
Sweden - USD							
ADR ATLAS COPCO AB SPONSORED ADR NEW REPSTG CL B CUSIP 049255805							
16,300 000	22 53	0 00	367 239 00	174,951 00	192,288 00	0 00	192,288 00
ADR VOLVO AKTIEBOLAGET CL B CUSIP 928856400							
24,500 000	17 61	0 00	431,445 00	329,969 20	101,475 80	0 00	101,475 80
Total USD		0 00	798,684 00	504,920 20	293,763 80	0 00	293,763 80
Total Sweden		0 00	798,684 00	504,920 20	293,763 80	0 00	293,763 80
Switzerland - USD							

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Switzerland - USD							
#REORG/ADR SWISS REINS CO SPONSORED ADR ADR TERMINATION 3-21-2011 CUSIP 870887205							
4,400 000	53 72	0 00	236,368 00	215,062 76	21,305 24	0 00	21,305 24
ADR ABB LTD SPONSORED ADR CUSIP 000375204							
18,900 000	22 45	0 00	424,305 00	363,728 52	60,576 48	0 00	60,576 48
ADR NESTLE S A SPONSORED ADR REPSTG REG SH CUSIP 641069406							
15,750 000	58 82	0 00	926,415 00	670,463 23	255,951 77	0 00	255,951 77
ADR NOVARTIS AG CUSIP 66987V109							
11,500 000	58 95	0 00	677 925 00	615,496 10	62,428 90	0 00	62,428 90
ADR ROCHE HLDG LTD SPONSORED ADR ISIN #US771195104 CUSIP 771195104							
7,000 000	36 65	0 00	256,550 00	280,760 00	-24,210 00	0 00	-24,210 00
ADR ZURICH FINL SVCS SPONSORED ADR CUSIP 98982M107							
8,075 000	25 89	0 00	209,061 75	160,759 95	48,301 80	0 00	48,301 80
TRANSOCEAN LTD CUSIP H8817H100							
7,000 000	69 51	0 00	486,570 00	766,455 11	-279,885 11	0 00	-279,885 11
UBS AG SHS COM CUSIP H89231338							
11,850 000	16 47	0 00	195,169 50	195,779 78	-610 28	0 00	-610 28
Total USD		0 00	3,412,364 25	3,268,505 45	143,858 80	0 00	143,858 80
Total Switzerland		0 00	3,412,364 25	3,268,505 45	143,858 80	0 00	143,858 80
Turkey - USD							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
Turkey - USD							
ADR TURKCELL ILETISIM HIZMETLERI A S SPONSORED ADR NEW CUSIP 900111204							
28,000 000	17 13	0 00	479,640 00	427,197 90	52,442 10	0 00	52,442 10
Total USD		0 00	479,640 00	427,197 90	52,442 10	0 00	52,442 10
Total Turkey		0 00	479,640 00	427,197 90	52,442 10	0 00	52,442 10
United Kingdom - USD							
ADR ANGLO AMERN PLC ADR NEW CUSIP 03485P201							
10,900 000	26 11	0 00	284,599 00	181,712 75	102,886 25	0 00	102,886 25
ADR ASTRAZENECA PLC SPONSORED ADR UK CUSIP 046353108							
9,200 000	46 19	0 00	424 948 00	414,916 80	10,031 20	0 00	10,031 20
ADR BARCLAYS PLC A D R CUSIP 06738E204							
16,450 000	16 52	0 00	271,754 00	330,314 36	-58,560 36	0 00	-58,560 36
ADR BRIT AMERN TOB PLC SPONSORED COM STK CUSIP 110448107							
11,800 000	77 70	0 00	916,860 00	768,931 44	147,928 56	0 00	147,928 56
ADR BT GROUP PLC ADR CUSIP 05577E101							
15,150 000	28 54	5,361 13	432,381 00	412,591 86	19,789 14	0 00	19,789 14
ADR CENTRICA PLC SPONSORED ADR NEW CUSIP 15639K300							
9,725 000	20 64	0 00	200,724 00	209,740 05	-9,016 05	0 00	-9,016 05
ADR GLAXOSMITHKLINE PLC SPONSORED ADR CUSIP 37733W105							
8,475 000	39 22	4,299 87	332,389 50	313,724 37	18,665 13	0 00	18,665 13

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United Kingdom - USD							
ADR HSBC HLDGS PLC SPONSORED ADR NEW CUSIP 404280406							
4,000 000	51 04	0 00	204,160 00	210,987 20	-6,827 20	0 00	-6,827 20
ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW JUNE 2007 CUSIP 45857P301							
11,225 000	19 73	0 00	221,469 25	204,114 28	17,354 97	0 00	17,354 97
ADR UNILEVER PLC SPONSORED ADR NEW CUSIP 904767704							
15,300 000	30 88	0 00	472,464 00	369,734 85	102,729 15	0 00	102,729 15
ADR VODAFONE GROUP PLC NEW SPONSORED ADR CUSIP 92857W209							
21,400 000	26 43	9,710 89	565,602 00	526,768 17	38,833 83	0 00	38,833 83
DIAGEO PLC SPONSORED ADR NEW CUSIP 25243Q205							
4,900 000	74 33	0 00	364,217 00	347,394 53	16,822 47	0 00	16,822 47
Total USD		19,371 89	4,691,567 75	4,290,930 66	400,637 09	0 00	400,637 09
Total United Kingdom		19,371 89	4,691,567 75	4,290,930 66	400,637 09	0 00	400,637 09
United States - USD							
#REORG/AARONS INC RECLASSIFICATION AARON'S INC CLASS A 2000106 12-13-2010 CUSIP 002535201							
0 000	20 21	159 25	0 00	0 00	0 00	0 00	0 00
#REORG/AMERICAN MED CASH MERGER EFF 6/17/2011 CUSIP 02744M108							
2 256 000	18 86	0 00	42,548 16	43,800 47	-1,252 31	0 00	-1,252 31
#REORG/CAVIUM NETWORKS INC COM NAME CHANGE CAVIUM INC COM 2C12A61 6-17-2011 CUSIP 14965A101							
5,527 000	37 68	0 00	208,257 36	162,890 16	45,367 20	0 00	45,367 20

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
#REORG/CB RICHARD ELLIS NAME CHANGE CAREGROUP INC 2D11AL1 10/05/2011 CUSIP 12497T101							
4,300 000	20 48	0 00	88,064 00	55,507 06	32,556 94	0 00	32,556 94
#REORG/CEPHALON INC CON CASH MERGER EFF 10/14/2011 CUSIP 156708109							
4,100 000	61 72	0 00	253,052 00	254,152 63	-1,100 63	0 00	-1,100 63
#REORG/EMERGENCY MED SVCS CORP CL A CASHMERGER EFF 5/25/2011 CUSIP 29100P102							
4,200 000	64 61	0 00	271,362 00	196,672 19	74,689 81	0 00	74,689 81
#REORG/FORTUNE NAME CHANGE BEAM INC COM USD3 125 2B1VAR1 10-4-2011 CUSIP 349631101							
5,500 000	60 25	0 00	331,375 00	327,813 56	3,561 44	0 00	3,561 44
#REORG/LUBRIZOL CORP CASH MERGER 09/16/2011 CUSIP 549271104							
4 000 000	106 88	0 00	427,520 00	378,948 40	48,571 60	0 00	48,571 60
#REORG/O REILLY NAME CHNG WITH CU CHNG OREILLY AUTOMOTIVE 2065270 12-30-2010 CUSIP 686091109							
2,240 000	60 42	0 00	135,340 80	59,794 99	75,545 81	0 00	75,545 81
#REORG/PETROHAWK ENERGY CORP COM CASH MERGER 08/25/2011 CUSIP 716495106							
4,510 000	18 25	0 00	82,307 50	85,142 49	-2,834 99	0 00	-2,834 99
#REORG/POLO NAME CHANGE RALPH LAUREN CORP CL A 2B1MAX1 8-15-2011 CUSIP 731572103							
4,500 000	110 92	450 00	499,140 00	179,087 22	320,052 78	0 00	320,052 78
1ST HORIZON NATL CORP COM CUSIP 320517105							
11,852 000	11 78	0 00	139,616 56	143,767 21	-4,150 65	0 00	-4,150 65

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
5TH 3RD BANCORP COM CUSIP 316773100							
21 000 000	14 68	210 00	308,280 00	276 927 73	31,352 27	0 00	31,352 27
ABBOTT LAB COM CUSIP 002824100							
8,800 000	47 91	0 00	421,608 00	439,319 19	-17,711 19	0 00	-17,711 19
ACCENTURE PLC SHS CL A NEW CUSIP G1151C101							
3,900 000	48 49	0 00	189,111 00	197,170 38	-8,059 38	0 00	-8,059 38
ADVANCE AUTO PTS INC COM CUSIP 00751Y106							
2,215 000	66 15	132 90	146,522 25	111,668 37	34 853 88	0 00	34,853 88
AEROPOSTALE COM CUSIP 007865108							
10,700 000	24 64	0 00	263,648 00	180 799 48	82,848 52	0 00	82,848 52
AFFILIATED MANAGERS GROUP INC COM STK CUSIP 008252108							
2,395 000	99 22	0 00	237,631 90	133,120 31	104,511 59	0 00	104,511 59
AGCO CORP COM CUSIP 001084102							
2,859 000	50 66	0 00	144 836 94	125,360 73	19,476 21	0 00	19,476 21
AGILENT TECHNOLOGIES INC COM CUSIP 00846U101							
7,600 000	41 43	0 00	314,868 00	263,229 00	51,639 00	0 00	51,639 00
ALASKA AIR GROUP INC COM CUSIP 011659109							
1,700 000	56 69	0 00	96 373 00	93,510 09	2,862 91	0 00	2,862 91

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ALEXION PHARMACEUTICALS INC COM CUSIP 015351109							
1,896 000	80 55	0 00	152,722 80	75,356 19	77,366 61	0 00	77,366 61
ALIGN TECHNOLOGY INC COM CUSIP 016255101							
3,890 000	19 54	0 00	76,010 60	80,898 12	-4,887 52	0 00	-4,887 52
ALLEGIANT TRAVEL CO COM CUSIP 01748X102							
2,270 000	49 24	0 00	111,774 80	59,915 84	51,858 96	0 00	51,858 96
ALLERGAN INC COM CUSIP 018490102							
3,000 000	68 67	0 00	206,010 00	214,949 78	-8,939 78	0 00	-8,939 78
ALLIANT ENERGY CORP COM ISIN #US0188021085 CUSIP 018802108							
10,600 000	36 77	0 00	389,762 00	330,089 70	59,672 30	0 00	59,672 30
ALLIED NEV GOLD CORP COM STK CUSIP 019344100							
3,524 000	26 31	0 00	92 716 44	62,181 56	30,534 88	0 00	30,534 88
ALLSCRIPTS HEALTHCARE SOLUTIONS INC CUSIP 01988P108							
4,261 000	19 27	0 00	82,109 47	83,060 85	-951 38	0 00	-951 38
ALLSTATE CORP COM CUSIP 020002101							
11,000 000	31 88	2,200 00	350,680 00	351,717 35	-1,037 35	0 00	-1,037 35
ALTRIA GROUP INC COM CUSIP 02209S103							
15,300 000	24 62	5,814 00	376,686 00	254,780 74	121,905 26	0 00	121 905 26

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
AMAZON COM INC COM CUSIP 023135106							
2,985 000	180 00	0 00	537,300 00	232,003 93	305,296 07	0 00	305,296 07
AMEDISYS INC COM CUSIP 023436108							
4,634 000	33 50	0 00	155,239 00	153,712 16	1,526 84	0 00	1,526 84
AMERICAN EXPRESS CO CUSIP 025816109							
20,500 000	42 92	0 00	879,860 00	771,097 80	108,762 20	0 00	108,762 20
AMERISOURCEBERGEN CORP COM CUSIP 03073E105							
14,000 000	34 12	0 00	477,680 00	289,515 10	188,164 90	0 00	188,164 90
AMGEN INC COM CUSIP 031162100							
5,100 000	54 90	0 00	279,990 00	311,650 68	-31,660 68	0 00	-31,660 68
ANSYS INC COM CUSIP 03662Q105							
9,200 000	52 07	0 00	479,044 00	450,545 28	28,498 72	0 00	28,498 72
APACHE CORP COM CUSIP 037411105							
7,200 000	119 23	0 00	858,456 00	234,146 29	624,309 71	0 00	624,309 71
APPLE INC COM STK CUSIP 037833100							
5,715 000	322 56	0 00	1,843,430 40	498,005 55	1,345,424 85	0 00	1,345,424 85
ARCH CAPITAL GROUP COM STK CUSIP G0450A105							
1,000 000	88 05	0 00	88,050 00	53,635 30	34,414 70	0 00	34,414 70

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
ARRIS GROUP INC COM CUSIP 04269Q100							
20,400 000	11 22	0 00	228,888 00	220,992 82	7,895 18	0 00	7,895 18
ARROW ELECTR INC COM CUSIP 042735100							
14,100 000	34 25	0 00	482,925 00	409,983 14	72,941 86	0 00	72,941 86
ASPEN INSURANCE HLDGS COM CUSIP G05384105							
10,800 000	28 62	0 00	309,096 00	288,890 89	20,205 11	0 00	20,205 11
AT&T INC COM CUSIP 00206R102							
22,800 000	29 38	0 00	669,864 00	578 945 98	90,918 02	0 00	90,918 02
ATHENAHEALTH INC COM MON STOCK CUSIP 04685W103							
2,346 000	40 98	0 00	96,139 08	54,958 26	41,180 82	0 00	41,180 82
ATMEL CORP COM CUSIP 049513104							
7,548 000	12 32	0 00	92 991 36	74 815 61	18,175 75	0 00	18 175 75
AUTOLIV INC COM STK CUSIP 052800109							
5,800 000	78 94	0 00	457,852 00	313,693 00	144,159 00	0 00	144,159 00
AUTOZONE INC COM CUSIP 053332102							
1,700 000	272 59	0 00	463,403 00	215,965 69	247,437 31	0 00	247,437 31
BAKER HUGHES INC COM CUSIP 057224107							
6,100 000	57 17	0 00	348,737 00	164,481 62	184,255 38	0 00	184,255 38

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BANK NEW YORK MELLON CORP COM STK CUSIP 064058100							
16,100 000	30 20	0 00	486,220 00	503,561 18	-17,341 18	0 00	-17 341 18
BANK OF AMERICA CORP CUSIP 060505104							
72,750 000	13 34	0 00	970 485 00	1,719,425 41	-748,940 41	0 00	-748,940 41
BAXTER INTL INC COM CUSIP 071813109							
18,800 000	50 62	5 828 00	951,656 00	917,904 34	33,751 66	0 00	33,751 66
BE AEROSPACE INC COM CUSIP 073302101							
5,980 000	37 03	0 00	221,439 40	134 314 88	87,124 52	0 00	87,124 52
BED BATH BEYOND INC COM CUSIP 075896100							
17 500 000	49 15	0 00	860,125 00	645,099 60	215,025 40	0 00	215,025 40
BEST BUY INC COM STK CUSIP 086516101							
13,000 000	34 29	1,950 00	445,770 00	512 418 37	-66,648 37	0 00	-66 648 37
BLACKBAUD INC COM CUSIP 09227Q100							
4,160 000	25 90	0 00	107,744 00	95,375 91	12,368 09	0 00	12,368 09
BMC SOFTWARE INC COM STK CUSIP 055921100							
11 200 000	47 14	0 00	527 968 00	420 738 43	107,229 57	0 00	107,229 57
BOEING CO COM CUSIP 097023105							
6 600 000	65 26	0 00	430,716 00	423,637 92	7 078 08	0 00	7,078 08

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
BOOZ ALLEN HAMILTON HLDG CORP COM STK CUSIP 099502106							
4,233 000	19 43	0 00	82,247 19	75,599 96	6,647 23	0 00	6,647 23
BRIGHAM EXPL CO COM CUSIP 109178103							
5,906 000	27 24	0 00	160,879 44	105,861 60	55,017 84	0 00	55,017 84
BRISTOL MYERS SQUIBB CO COM CUSIP 110122108							
7,900 000	26 48	0 00	209,192 00	211,273 88	-2,081 88	0 00	-2,081 88
BROADCOM CORP CL A CUSIP 111320107							
14,800 000	43 55	0 00	644,540 00	282,157 91	362,382 09	0 00	362,382 09
BROOKDALE SR LIVING INC COM STK CUSIP 112463104							
5,673 000	21 41	0 00	121,458 93	95,206 05	26,252 88	0 00	26,252 88
BUCKLE INC COM CUSIP 118440106							
4,400 000	37 77	0 00	166,188 00	135,886 57	30,301 43	0 00	30,301 43
C R BARD CUSIP 067383109							
1,050 000	91 77	0 00	96,358 50	84,585 70	11,772 80	0 00	11,772 80
CAP 1 FNCL COM CUSIP 14040H105							
10,100 000	42 56	0 00	429,856 00	391,956 76	37,899 24	0 00	37,899 24
CARBO CERAMICS INC COM CUSIP 140781105							
479 000	103 54	0 00	49,595 66	35,415 21	14,180 45	0 00	14 180 45

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CARDTRONICS INC COM STK CUSIP 14161H108							
7,200 000	17 70	0 00	127,440 00	117 336 49	10,103 51	0 00	10,103 51
CAREER EDUCATION C COM USD0 01 CUSIP 141665109							
4,717 000	20 73	0 00	97,783 41	96,801 92	981 49	0 00	981 49
CARMAX INC COM CUSIP 143130102							
2,750 000	31 88	0 00	87,670 00	89,194 51	-1,524 51	0 00	-1,524 51
CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CUSIP 146229109							
7,100 000	29 51	0 00	209,521 00	167,796 07	41,724 93	0 00	41,724 93
CATERPILLAR INC COM CUSIP 149123101							
6,200 000	93 66	0 00	580,692 00	404,858 69	175,833 31	0 00	175,833 31
CELANESE CORP DEL COM SER A STK CUSIP 150870103							
2,150 000	41 17	0 00	88 515 50	81,225 41	7,290 09	0 00	7,290 09
CELGENE CORP COM CUSIP 151020104							
14,500 000	59 14	0 00	857,530 00	849,136 81	8,393 19	0 00	8,393 19
CENT EUROPEAN DISTR CORP COM STK CUSIP 153435102							
9,175 000	22 90	0 00	210,107 50	245,093 69	-34,986 19	0 00	-34,986 19
CENTERPOINT ENERGY INC COM CUSIP 15189T107							
31,000 000	15 72	0 00	487,320 00	415,544 53	71,775 47	0 00	71,775 47

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
CERNER CORP COM CUSIP 156782104							
1,300 000	94 74	0 00	123,162 00	111,426 76	11,735 24	0 00	11,735 24
CF 1ST ST INVESMENTS GLOBAL EMERGING MKTS LEADERS (DST) FD CUSIP 336994033							
627,372 990	21 03	0 00	13,193,653 98	10,324,145 00	2,869,508 98	0 00	2,869,508 98
CF INDS HLDGS INC COM CUSIP 125269100							
672 000	135 15	0 00	90,820 80	81 743 49	9,077 31	0 00	9,077 31
CHART INDS INC COM PAR $0 01 COM PAR $0 01 CUSIP 16115Q308							
3,900 000	33 78	0 00	131,742 00	43,836 05	87,905 95	0 00	87,905 95
CHEVRON CORP COM CUSIP 166764100							
8,800 000	91 25	0 00	803,000 00	787,920 52	15,079 48	0 00	15,079 48
CHURCHILL DOWNS INC COM CUSIP 171484108							
1,300 000	43 40	650 00	56 420 00	48 048 37	8,371 63	0 00	8,371 63
CIMAREX ENERGY CO COM CUSIP 171798101							
5,000 000	88 53	0 00	442,650 00	398,953 00	43,697 00	0 00	43,697 00
CLEARWATER PAPER CORP COM STK CUSIP 18538R103							
2,200 000	78 30	0 00	172,260 00	121,987 86	50,272 14	0 00	50,272 14
CMS ENERGY CORP COM CUSIP 125896100							
26,200 000	18 60	0 00	487,320 00	348,121 38	139,198 62	0 00	139,198 62

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
COCA COLA CO COM CUSIP 191216100							
7,200 000	65 77	0 00	473,544 00	410,010 13	63,533 87	0 00	63,533 87
COGNIZANT TECHNOLOGY SOLUTIONS CORP CL ACL A CUSIP 192446102							
6,502 000	73 29	0 00	476,531 58	323,801 90	152,729 68	0 00	152,729 68
COMERICA INC COM CUSIP 200340107							
1 034 000	42 24	0 00	43,676 16	44,763 51	-1,087 35	0 00	-1,087 35
COMPLETE PRODTN SVCS INC COM CUSIP 20453E109							
2,401 000	29 55	0 00	70,949 55	42,508 94	28,440 61	0 00	28,440 61
COMTECH TELECOMMUNICATIONS CORP COM NEW COM NEW CUSIP 205826209							
4,600 000	27 73	0 00	127 558 00	144,105 21	-16,547 21	0 00	-16,547 21
CONAGRA FOODS INC CUSIP 205887102							
20,400 000	22 58	0 00	460,632 00	450,817 56	9,814 44	0 00	9 814 44
CONCHO RES INC COM STK CUSIP 20605P101							
2,174 000	87 67	0 00	190,594 58	45,517 12	145,077 46	0 00	145,077 46
CONCUR TECHNOLOGIES INC COM CUSIP 206708109							
2,180 000	51 93	0 00	113 207 40	68,383 29	44,824 11	0 00	44,824 11
CONOCOPHILLIPS COM CUSIP 20825C104							
18,300 000	68 10	0 00	1,246,230 00	1,489,211 21	-242,981 21	0 00	-242,981 21

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
CORINTHIAN COLLEGES INC COM STK CUSIP 218868107							
11,600 000	5 21	0 00	60,436 00	156,017 36	-95,581 36	0 00	-95,581 36
CORPORATE EXECUTIVE BRD CO COMMON STOCK CUSIP 21988R102							
2,950 000	37 55	0 00	110,772 50	76,287 01	34,485 49	0 00	34,485 49
CORRECTIONS CORP AMER CUSIP 22025Y407							
5,980 000	25 06	0 00	149,858 80	134,191 88	15,666 92	0 00	15,666 92
COSTAR GROUP INC COM CUSIP 22160N109							
1,840 000	57 56	0 00	105,910 40	68,204 03	37,706 37	0 00	37,706 37
COVANCE INC COM CUSIP 222816100							
5 900 000	51 41	0 00	303,319 00	270 996 63	32,322 37	0 00	32,322 37
CREE INC COM CUSIP 225447101							
518 000	65 89	0 00	34,131 02	29,235 51	4,895 51	0 00	4 895 51
CROWN CASTLE INTL CORP COM STK CUSIP 228227104							
2,544 000	43 83	0 00	111,503 52	97,686 74	13,816 78	0 00	13,816 78
CROWN HLDGS INC COM CUSIP 228368106							
6,600 000	33 38	0 00	220,308 00	119,105 40	101,202 60	0 00	101,202 60
CYPRESS SEMICONDUCTOR CORP COM CUSIP 232806109							
6,588 000	18 58	0 00	122,405 04	76,415 79	45,989 25	0 00	45,989 25

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
DECKERS OUTDOOR CORP COM CUSIP 243537107							
2,842 000	79 74	0 00	226,621 08	92,859 75	133,761 33	0 00	133,761 33
DEERE & CO COM CUSIP 244199105							
11,888 000	83 05	4,160 80	987,298 40	794,637 46	192,660 94	0 00	192,660 94
DELL INC COM STK CUSIP 24702R101							
16,700 000	13 55	0 00	226,285 00	328,604 40	-102,319 40	0 00	-102,319 40
DEVRY INC DEL COM CUSIP 251893103							
1,795 000	47 98	215 40	86,124 10	84,271 13	1,852 97	0 00	1,852 97
DICKS SPORTING GOODS INC OC-COM CUSIP 253393102							
7,184 000	37 50	0 00	269,400 00	131,710 14	137 689 86	0 00	137,689 86
DOLLAR TREE INC COM STK CUSIP 256746108							
2,365 000	56 08	0 00	132,629 20	95,825 45	36,803 75	0 00	36,803 75
DOMINION RES INC VA NEW COM CUSIP 25746U109							
3,270 000	42 72	0 00	139,694 40	120,398 06	19,296 34	0 00	19,296 34
DOVER CORP COM CUSIP 260003108							
8,800 000	58 45	0 00	514,360 00	423,959 78	90,400 22	0 00	90,400 22
DOW CHEMICAL CO COM CUSIP 260543103							
13,700 000	34 14	2,055 00	467,718 00	376,661 72	91,056 28	0 00	91,056 28

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
DRESSER-RAND GROUP INC COM CUSIP 261608103							
7,171 000	42 59	0 00	305,412 89	233,316 76	72,096 13	0 00	72,096 13
DSW INC CL A CL A CUSIP 23334L102							
3,504 000	39 10	0 00	137,006 40	125,926 33	11,080 07	0 00	11,080 07
EAST WEST BANCORP INC COM CUSIP 27579R104							
11,780 000	19 55	0 00	230,299 00	102,693 32	127,605 68	0 00	127,605 68
EATON CORP COM CUSIP 278058102							
5,700 000	101 51	0 00	578,607 00	416,812 90	161,794 10	0 00	161,794 10
EBAY INC COM USD0 001 CUSIP 278642103							
28,000 000	27 83	0 00	779,240 00	653,625 22	125,614 78	0 00	125,614 78
ECHOSTAR CORPORATION CUSIP 278768106							
7,700 000	24 97	0 00	192,269 00	204,050 22	-11,781 22	0 00	-11 781 22
EDUCATION MGMT CORP NEW COM CUSIP 28140M103							
6,131 000	18 10	0 00	110,971 10	99,314 29	11,656 81	0 00	11,656 81
EDWARDS LIFESCIENCES CORP COM CUSIP 28176E108							
1,702 000	80 84	0 00	137,589 68	89,871 22	47,718 46	0 00	47 718 46
ELI LILLY & CO COM CUSIP 532457108							
10,600 000	35 04	0 00	371 424 00	582,595 22	-211,171 22	0 00	-211 171 22

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
F5 NETWORKS INC COM STK CUSIP 315616102							
4,465 000	130 16	0 00	581,164 40	283,781 65	297,382 75	0 00	297,382 75
FASTENAL CO COM CUSIP 311900104							
2,795 000	59 91	0 00	167,448 45	120,506 17	46,942 28	0 00	46,942 28
FEDEX CORP COM CUSIP 31428X106							
3,200 000	93 01	0 00	297,632 00	282,186 22	15,445 78	0 00	15,445 78
FINISAR CORPORATION COMMON STOCK CUSIP 31787A507							
1,421 000	29 69	0 00	42,189 49	32,305 50	9,883 99	0 00	9,883 99
FLIR SYS INC COM CUSIP 302445101							
3,510 000	29 75	0 00	104,422 50	93,152 47	11,270 03	0 00	11,270 03
FLOWSERVE CORP COM CUSIP 34354P105							
820 000	119 22	237 80	97,760 40	92,752 07	5,008 33	0 00	5,008 33
FORD MTR CO DEL COM PAR $0 01 COM PAR $0 01 CUSIP 345370860							
39,107 000	16 79	0 00	656,606 53	282,847 66	373,758 87	0 00	373,758 87
FOREST OIL CORP COM PAR $0 01 COM PAR $0 01 CUSIP 346091705							
3,210 000	37 97	0 00	121,883 70	96,371 43	25,512 27	0 00	25,512 27
FORTINET INC COM CUSIP 34959E109							
1,875 000	32 35	0 00	60,656 25	61,280 68	-624 43	0 00	-624 43

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
EMC CORP COM CUSIP 268648102							
26,700 000	22 90	0 00	611,430 00	368,717 20	242,712 80	0 00	242,712 80
EMCOR GROUP INC COM CUSIP 29084Q100							
7,500 000	28 98	0 00	217,350 00	193,381 62	23,968 38	0 00	23,968 38
EMERSON ELECTRIC CO COM CUSIP 291011104							
8,700 000	57 17	0 00	497,379 00	377,240 95	120,138 05	0 00	120,138 05
ENDO PHARMACEUTICALS HLDGS INC COM CUSIP 29264F205							
20,700 000	35 71	0 00	739,197 00	534,810 75	204,386 25	0 00	204,386 25
ENERSYS COM CUSIP 29275Y102							
4,000 000	32 12	0 00	128,480 00	91,700 46	36,779 54	0 00	36,779 54
ESTEE LAUDER COMPANIES INC CL A USD0 01 CUSIP 518439104							
4,844 000	80 70	0 00	390,910 80	164,603 16	226,307 64	0 00	226,307 64
ESTERLINE TECHNOLOGIES CORP COM STK CUSIP 297425100							
1,300 000	68 59	0 00	89,167 00	76,649 80	12,517 20	0 00	12,517 20
EXPRESS SCRIPTS INC COM CUSIP 302182100							
8,400 000	54 05	0 00	454,020 00	302,985 90	151,034 10	0 00	151,034 10
EXXON MOBIL CORP COM CUSIP 30231G102							
5 000 000	73 12	0 00	365,600 00	429,393 95	-63,793 95	0 00	-63,793 95

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
FOSTER WHEELER LTD (BM) COM STK CUSIP H27178104							
6,400 000	34 52	0 00	220,928 00	166 556 69	54,371 31	0 00	54,371 31
FRACTIONAL FIRST HORIZON NATIONAL CORP COM STK CUSIP DCA517101							
88,679 000	0 00	0 00	0 00	0 00	0 00	0 00	0 00
FREEPORT-MCMORAN COPPER & GOLD INC CUSIP 35671D857							
11,000 000	120 09	0 00	1,320,990 00	702,917 41	618,072 59	0 00	618,072 59
FRKLN RES INC COM CUSIP 354613101							
3 800 000	111 21	950 00	422,598 00	358 255 67	64 342 33	0 00	64,342 33
FTI CONSULTING INC COM CUSIP 302941109							
4,900 000	37 28	0 00	182,672 00	164 461 61	18,210 39	0 00	18,210 39
GAMESTOP CORP NEW CL A CUSIP 36467W109							
11,800 000	22 88	0 00	269,984 00	253,971 22	16,012 78	0 00	16,012 78
GEN MTRS CO COM CUSIP 37045V100							
4,700 000	36 86	0 00	173,242 00	160,003 55	13,238 45	0 00	13,238 45
GENERAL ELECTRIC CO CUSIP 369604103							
53,400 000	18 29	7,476 00	976,686 00	689,950 53	286,735 47	0 00	286 735 47
GENESEE & WYO INC CL A CL A CUSIP 371559105							
1,514 000	52 95	0 00	80,166 30	60,856 34	19,309 96	0 00	19,309 96

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
GENTEX CORP COM CUSIP 371901109							
4,540 000	29 56	0 00	134,202 40	59,146 43	75,055 97	0 00	75,055 97
GOLDMAN SACHS GROUP INC COM CUSIP 38141G104							
2,378 000	168 16	0 00	399 884 48	248,625 94	151,258 54	0 00	151,258 54
GOOGLE INC CL A CL A CUSIP 38259P508							
1,540 000	593 97	0 00	914,713 80	795,426 93	119,286 87	0 00	119,286 87
GRAFTECH INTL LTD COM CUSIP 384313102							
7,650 000	19 84	0 00	151,776 00	106,411 65	45,364 35	0 00	45,364 35
GREEN MTN COFFEE ROASTERS CUSIP 393122106							
9,394 000	32 86	0 00	308,686 84	186,229 73	122,457 11	0 00	122,457 11
H J HEINZ CUSIP 423074103							
9 200 000	49 46	4,140 00	455,032 00	427,588 65	27,443 35	0 00	27,443 35
HAEMONETICS CORP MASS COM CUSIP 405024100							
3,410 000	63 18	0 00	215,443 80	189,393 07	26,050 73	0 00	26,050 73
HALLIBURTON CO COM CUSIP 406216101							
12,200 000	40 83	0 00	498,126 00	402,018 06	96,107 94	0 00	96,107 94
HANOVER INS GROUP INC COM CUSIP 410867105							
5,400 000	46 72	0 00	252,288 00	229,015 34	23,272 66	0 00	23,272 66

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
HANSEN NAT CORP COM CUSIP 411310105							
9,977 000	52 28	0 00	521,597 56	465,363 97	56,233 59	0 00	56,233 59
HARMAN INTL INDS INC NEW COM STK USD0 01 CUSIP 413086109							
1,030 000	46 30	0 00	47,689 00	38,809 36	8,879 64	0 00	8,879 64
HCC INS HLDGS INC COM CUSIP 404132102							
13,700 000	28 94	1,986 50	396,478 00	349,159 96	47,318 04	0 00	47,318 04
HEALTHCARE SVCS GROUP INC COM CUSIP 421906108							
5,355 000	16 27	0 00	87,125 85	77,885 63	9,240 22	0 00	9,240 22
HEARTWARE INTL INC COM COM CUSIP 422368100							
305 000	87 57	0 00	26,708 85	27,340 14	-631 29	0 00	-631 29
HELMERICH & PAYNE INC COM CUSIP 423452101							
9,400 000	48 48	0 00	455 712 00	411,429 54	44,282 46	0 00	44,282 46
HERSHEY CO FORMERLY HERSHEY FOODS CORP TO 04/19/2005 COM CUSIP 427866108							
9,700 000	47 15	0 00	457,355 00	339,008 31	118,346 69	0 00	118,346 69
HESS CORP COM STK CUSIP 42809H107							
6,400 000	76 54	640 00	489,856 00	349,314 41	140,541 59	0 00	140 541 59
HEWLETT PACKARD CO COM CUSIP 428236103							
8,100 000	42 10	0 00	341 010 00	261,046 03	79,963 97	0 00	79,963 97

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
HILL ROM HLDGS INC COM STK CUSIP 431475102							
1,428 000	39 37	0 00	56,220 36	59,938 67	-3,718 31	0 00	-3,718 31
HMS HLDGS CORP COM CUSIP 40425J101							
3,105 000	64 77	0 00	201,110 85	125,086 29	76,024 56	0 00	76,024 56
HOME DEPOT INC COM CUSIP 437076102							
25,600 000	35 06	0 00	897,536 00	760,373 37	137,162 63	0 00	137,162 63
HONEYWELL INTL INC COM STK CUSIP 438516106							
7,300 000	53 16	0 00	388,068 00	341,054 34	47,013 66	0 00	47,013 66
HOSPIRA INC COM CUSIP 441060100							
8,100 000	55 69	0 00	451,089 00	340,061 16	111,027 84	0 00	111,027 84
HUMANA INC COM CUSIP 444859102							
8,200 000	54 74	0 00	448,868 00	306,703 75	142,164 25	0 00	142,164 25
HURON CONSULTING GROUP INC COM STK CUSIP 447462102							
4,170 000	26 45	0 00	110,296 50	94,297 93	15,998 57	0 00	15,998 57
ICF INTL INC COM STK CUSIP 44925C103							
4,191 000	25 72	0 00	107 792 52	100 301 90	7,490 62	0 00	7,490 62
IDACORP INC COM CUSIP 451107106							-
6,000 000	36 98	0 00	221,880 00	223,513 73	-1,633 73	0 00	-1,633 73

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
IDEXX LABS INC CUSIP 45168D104							
1,260 000	69 22	0 00	87,217 20	47,516 55	39 700 65	0 00	39,700 65
ILL TOOL WKS INC COM CUSIP 452308109							
9,000 000	53 40	3,060 00	480,600 00	373,941 79	106,658 21	0 00	106,658 21
ILLUMINA INC COM CUSIP 452327109							
6,771 000	63 34	0 00	428,875 14	301,639 87	127,235 27	0 00	127,235 27
IMPAX LABORATORIES INC COM CUSIP 45256B101							
13,100 000	20 11	0 00	263,441 00	219,190 60	44,250 40	0 00	44,250 40
INCYTE CORP COM CUSIP 45337C102							
2,041 000	16 56	0 00	33,798 96	32,969 52	829 44	0 00	829 44
INFORMATICA CORP COM CUSIP 45666Q102							
4,408 000	44 03	0 00	194,084 24	127,301 17	66,783 07	0 00	66,783 07
INGERSOLL-RAND PLC COM STK CUSIP G47791101							
6,300 000	47 09	441 00	296,667 00	267,247 26	29,419 74	0 00	29,419 74
INTEL CORP COM CUSIP 458140100							
26,400 000	21 03	0 00	555,192 00	535,223 23	19,968 77	0 00	19,968 77
INTERDIGITAL INC PA FOR FUTURE ISSUES SEE 458660 COM CUSIP 45867G101							
4,600 000	41 64	0 00	191,544 00	126,049 12	65,494 88	0 00	65,494 88

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
INTERNATIONAL BUSINESS MACHS CORP COM CUSIP 459200101							
7,550 000	146 76	0 00	1,108,038 00	844,787 73	263,250 27	0 00	263,250 27
INTUIT COM CUSIP 461202103							
13,400 000	49 30	0 00	660,620 00	449,298 39	211,321 61	0 00	211,321 61
INVESCO LTD COM STK USD0 10 CUSIP G491BT108							
7,520 000	24 06	0 00	180,931 20	141,188 77	39,742 43	0 00	39,742 43
J2 GLOBAL COMMUNICATONS INC COM NEW CUSIP 46626E205							
15,350 000	28 95	0 00	444,382 50	358,982 95	85 399 55	0 00	85,399 55
JARDEN CORP COM CUSIP 471109108							
4,470 000	30 87	368 77	137,988 90	49,237 31	88,751 59	0 00	88,751 59
JONES LANG LASALLE INC COM STK CUSIP 48020Q107							
900 000	83 92	0 00	75,528 00	64,144 65	11 383 35	0 00	11,383 35
JOY GLOBAL INC COM CUSIP 481165108							
1,020 000	86 75	0 00	88,485 00	74,978 28	13,506 72	0 00	13,506 72
JPMORGAN CHASE & CO COM CUSIP 46625H100							
27 700 000	42 42	0 00	1,175,034 00	997,606 25	177,427 75	0 00	177 427 75
JUNIPER NETWORKS INC COM CUSIP 48203R104							
6,700 000	36 92	0 00	247,364 00	221,771 93	25,592 07	0 00	25,592 07

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
K12 INC COM STOCK USD 0001 CUSIP 48273U102							
4,067 000	28 66	0 00	116,560 22	83,105 97	33,454 25	0 00	33,454 25
KAYDON CORP COM CUSIP 486587108							
2,517 000	40 72	478 23	102,492 24	102,949 81	-457 57	0 00	-457 57
KEMET CORP COM NEW CUSIP 488360207							
16,200 000	14 58	0 00	236 196 00	189,145 17	47,050 83	0 00	47,050 83
KENNAMETAL INC CAP CUSIP 489170100							
1,249 000	39 46	0 00	49,285 54	39,782 00	9,503 54	0 00	9,503 54
KENSEY NASH CORP COM CUSIP 490057106							
2,470 000	27 83	0 00	68,740 10	61,849 67	6,890 43	0 00	6,890 43
LABORATORY CORP AMER HLDGS COM NEW COM NEW CUSIP 50540R409							
4,300 000	87 92	0 00	378,056 00	327,764 07	50,291 93	0 00	50 291 93
LAS VEGAS SANDS CORP COM STK CUSIP 517834107							
10,900 000	45 95	0 00	500,855 00	192,936 95	307,918 05	0 00	307,918 05
LENDER PROCESSING SVCS INC COM STK CUSIP 52602E102							
8,500 000	29 52	0 00	250 920 00	304,592 20	-53,672 20	0 00	-53,672 20
LTD BRANDS CUSIP 532716107							
15,700 000	30 73	0 00	482,461 00	422,169 86	60,291 14	0 00	60,291 14

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
M & T BK CORP COM CUSIP 55261F104							
5,400 000	87 05	0 00	470,070 00	289,857 94	180,212 06	0 00	180,212 06
MANPOWER INC COM CUSIP 56418H100							
10,490 000	62 76	0 00	658,352 40	532,951 86	125,400 54	0 00	125,400 54
MANTECH INTL CORP CL A CL A CUSIP 564563104							
4,800 000	41 33	0 00	198,384 00	196,274 73	2,109 27	0 00	2,109 27
MARATHON OIL CORP COM CUSIP 565849106							
18,000 000	37 03	0 00	666,540 00	812,875 00	-146,335 00	0 00	-146,335 00
MARKEL CORP HOLDING CO COM CUSIP 570535104							
600 000	378 13	0 00	226,878 00	183,170 35	43,707 65	0 00	43,707 65
MASTERCARD INC CL A CUSIP 57636Q104							
1 567 000	224 11	0 00	351,180 37	348,354 91	2 825 46	0 00	2,825 46
MATTEL INC COM CUSIP 577081102							
18,600 000	25 43	0 00	472,998 00	400,385 46	72,612 54	0 00	72,612 54
MCDERMOTT INTL INC COM CUSIP 580037109							
2,251 000	20 69	0 00	46,573 19	42,110 69	4,462 50	0 00	4,462 50
MCKESSON CORP CUSIP 58155Q103							
6,500 000	70 38	1,170 00	457,470 00	351,709 15	105,760 85	0 00	105,760 85

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MEDASSETS INC COM STK CUSIP 584045108							
4,275 000	20 19	0 00	86,312 25	87,434 95	-1 122 70	0 00	-1,122 70
MEDICIS PHARMACEUTICAL CORP CL A NEW CUSIP 584690309							
7,200 000	26 79	432 00	192,888 00	209,673 03	-16,785 03	0 00	-16,785 03
MEDNAX INC COM CUSIP 58502B106							
2,300 000	67 29	0 00	154,767 00	142,962 50	11 804 50	0 00	11,804 50
METROPCS COMMUNICATIONS INC COM COM CUSIP 591708102							
37,600 000	12 63	0 00	474,888 00	410,791 28	64,096 72	0 00	64,096 72
MFA FINL INC CUSIP 55272X102							
53 300 000	8 16	12,525 50	434,928 00	392,358 84	42,569 16	0 00	42,569 16
MFO VANGUARD INTL EQUITY INDEX FDS TOTALWORLD STK INDEX FD INSTL SHS CUSIP 922042759							
63,048 020	97 28	0 00	6,133,311 38	4 255,106 92	1 878 204 46	0 00	1,878,204 46
MFO VANGUARD SPECIALIZED PORTFOLIOS REITINDEX FD SIGNAL SHS CUSIP 921908836							
97,564 250	20 94	0 00	2,042,995 39	2,158,509 57	-115,514 18	0 00	-115,514 18
MICROS SYS INC COM CUSIP 594901100							
2,190 000	43 86	0 00	96,053 40	88,973 21	7,080 19	0 00	7,080 19
MICROSOFT CORP COM CUSIP 594918104							
20,100 000	27 92	0 00	561,192 00	437,177 75	124,014 25	0 00	124 014 25

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
MONSANTO CO NEW COM CUSIP 61166W101							
3,700 000	69 64	0 00	257,668 00	234,276 19	23,391 81	0 00	23 391 81
MONSTER WORLDWIDE INC COM CUSIP 611742107							
2,896 000	23 63	0 00	68,432 48	62,878 81	5,553 67	0 00	5,553 67
NATIONAL OILWELL VARCO COM STK CUSIP 637071101							
4,500 000	67 25	0 00	302,625 00	249,230 57	53,394 43	0 00	53,394 43
NET 1 UEPS TECHNOLOGIES INC COM NEW NET 1 UEPS TECHNOLOGIES INC CUSIP 64107N206							
7,300 000	12 26	0 00	89,498 00	91,509 37	-2,011 37	0 00	-2,011 37
NETAPP INC COM STK CUSIP 64110D104							
16,941 000	54 96	0 00	931 077 36	630,391 93	300,685 43	0 00	300,685 43
NEWMONT MINING CORP NEW COM CUSIP 651639106							
5,100 000	61 43	0 00	313,293 00	193,393 96	119,899 04	0 00	119,899 04
NEXTERA ENERGY INC COM CUSIP 65339F101							
15,600 000	51 99	0 00	811,044 00	839,400 14	-28,356 14	0 00	-28,356 14
NII HLDGS INC COM NEW CL B NEW CUSIP 62913F201							
714 000	44 66	0 00	31,887 24	32,501 32	-614 08	0 00	-614 08
NIKE INC CL B CUSIP 654106103							
2,100 000	85 42	0 00	179,382 00	191,736 72	-12,354 72	0 00	-12,354 72

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
NISOURCE INC COM CUSIP 65473P105							
14,400 000	17 62	0 00	253,728 00	244,454 85	9 273 15	0 00	9,273 15
NORDSTROM INC COM CUSIP 655664100							
6,230 000	42 38	0 00	264,027 40	249,989 45	14,037 95	0 00	14,037 95
NORTHROP GRUMMAN CORP COM CUSIP 666807102							
7,700 000	64 78	0 00	498,806 00	498,785 83	20 17	0 00	20 17
NU SKIN ENTERPRISES INC CL A CL A CUSIP 67018T105							
1,175 000	30 26	0 00	35 555 50	32,947 62	2,607 88	0 00	2,607 88
NXSTAGE MED INC COM STK CUSIP 67072V103							
3,332 000	24 88	0 00	82,900 16	68,367 37	14,532 79	0 00	14,532 79
OASIS PETE INC NEW COM STK CUSIP 674215108							
5,234 000	27 12	0 00	141,946 08	92 608 62	49,337 46	0 00	49,337 46
OCEANEERING INTL INC COM CUSIP 675232102							
1,400 000	73 63	0 00	103,082 00	85,880 90	17,201 10	0 00	17,201 10
OCWEN FINL CORP COM NEW COM NEW CUSIP 675746309							
13,900 000	9 54	0 00	132,606 00	140,674 99	-8,068 99	0 00	-8,068 99
OGE ENERGY CORP COM CUSIP 670837103							
9,500 000	45 54	0 00	432,630 00	339,351 89	93,278 11	0 00	93,278 11

◆ Asset Detail - Base Currency

Equities

Common stock

United States - USD

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
OIL STS INTL INC COM ISIN US6780261052 CUSIP 678026105							
1,700 000	64 09	0 00	108,953 00	75 952 58	33,000 42	0 00	33 000 42
OMNICARE INC COM CUSIP 681904108							
5,800 000	25 39	0 00	147,262 00	137,608 88	9,653 12	0 00	9,653 12
OMNIVISION TECHNOLOGIES INC COM CUSIP 682128103							
2,741 000	29 61	0 00	81,161 01	65,329 74	15,831 27	0 00	15,831 27
ORACLE CORP COM CUSIP 68389X105							
34,200 000	31 30	0 00	1,070,460 00	707,732 46	362,727 54	0 00	362 727 54
ORION MARINE GROUP INC COM STK CUSIP 68628V308							
9,300 000	11 60	0 00	107,880 00	188,903 63	-81,023 63	0 00	-81,023 63
OSHKOSH CORPORATION CUSIP 688239201							
9,000 000	35 24	0 00	317,160 00	303 709 94	13,450 06	0 00	13,450 06
P F CHANGS CHINA BISTRO INC COM STK CUSIP 69333Y108							
2,235 000	48 46	0 00	108,308 10	80,892 96	27,415 14	0 00	27,415 14
PANERA BREAD CO CL A CUSIP 69840W108							
1,123 000	101 21	0 00	113 658 83	87,593 79	26,065 04	0 00	26,065 04
PARKER-HANNIFIN CORP COM CUSIP 701094104							
6,000 000	86 30	0 00	517,800 00	403,344 60	114,455 40	0 00	114,455 40

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
PARTNERRE HLDG LTD COM STK CUSIP G6852T105							
2,900 000	80 35	0 00	233,015 00	196 896 77	36,118 23	0 00	36,118 23
PDL BIOPHARMA INC COM CUSIP 69329Y104							
15,300 000	6 23	0 00	95,319 00	118,514 36	-23,195 36	0 00	-23,195 36
PENNEY J C CO INC COM CUSIP 708160106							
6,800 000	32 31	0 00	219,708 00	270,174 02	-50,466 02	0 00	-50,466 02
PEPSICO INC COM CUSIP 713448108							
2,881 000	65 33	2,496 00	188,215 73	143,379 56	44,836 17	0 00	44,836 17
PERRIGO CO COM CUSIP 714290103							
2,140 000	63 33	0 00	135,526 20	95,360 40	40,165 80	0 00	40,165 80
PHILIP MORRIS INTL COM STK NPV CUSIP 718172109							
4,500 000	58 53	2,880 00	263,385 00	134,711 27	128,673 73	0 00	128,673 73
PINNACLE W CAP CORP COM CUSIP 723484101							
10,800 000	41 45	0 00	447,660 00	401,563 49	46,096 51	0 00	46,096 51
PLANTRONICS INC NEW COM CUSIP 727493108							
3,500 000	37 22	0 00	130,270 00	94,092 45	36,177 55	0 00	36,177 55
POLARIS INDS INC COM CUSIP 731068102							
1,009 000	78 02	0 00	78,722 18	60,888 24	17,833 94	0 00	17,833 94

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
POLYPORE INTL INC COM CUSIP 73179V103							
942 000	40 73	0 00	38,367 66	30,678 77	7,688 89	0 00	7,688 89
POWER ONE INC NEW COM USD0 001 CUSIP 73930R102							
16,900 000	10 20	0 00	172,380 00	176,914 06	-4,534 06	0 00	-4,534 06
PRICELINE COM INC COM NEW STK CUSIP 741503403							
2,954 000	399 55	0 00	1,180,270 70	550,501 36	629,769 34	0 00	629,769 34
PROCTER & GAMBLE COM NPV CUSIP 742718109							
16,900 000	64 33	0 00	1,087,177 00	875,098 73	212,078 27	0 00	212,078 27
PUB SERVICE ENTERPRISE GROUP INC COM CUSIP 744573106							
14,100 000	31 81	0 00	448,521 00	577 416 12	-128,895 12	0 00	-128,895 12
QEP RES INC COM STK CUSIP 74733V100							
8,400 000	36 31	0 00	305,004 00	193,206 69	111,797 31	0 00	111,797 31
QUALCOMM INC COM CUSIP 747525103							
8,000 000	49 49	0 00	395,920 00	352,237 69	43,682 31	0 00	43,682 31
QUEST DIAGNOSTICS INC COM CUSIP 74834L100							
4,400 000	53 97	0 00	237,468 00	218,385 64	19,082 36	0 00	19,082 36
QUESTAR CORP COM CUSIP 748356102							
10,690 000	17 41	0 00	186,112 90	131,819 79	54,293 11	0 00	54,293 11

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
QUESTCOR PHARMACEUTICALS INC COM CUSIP 74835Y101							
8,800 000	14 73	0 00	129 624 00	52 624 17	76,999 83	0 00	76,999 83
RALCORP HLDGS INC NEW COM CUSIP 751028101							
6,100 000	65 01	0 00	396,561 00	365,700 69	30,860 31	0 00	30,860 31
RAYMOND JAMES FNCL INC COM STK CUSIP 754730109							
15,100 000	32 70	1,963 00	493,770 00	446,034 68	47,735 32	0 00	47,735 32
RAYONIER INC REIT CUSIP 754907103							
6,300 000	52 52	0 00	330,876 00	248,404 75	82,471 25	0 00	82,471 25
REALPAGE INC COM STK CUSIP 75606N109							
2,050 000	30 93	0 00	63,406 50	54,641 30	8,765 20	0 00	8,765 20
RED HAT INC COM CUSIP 756577102							
5,000 000	45 65	0 00	228,250 00	173,862 30	54,387 70	0 00	54,387 70
REGAL ENTMT GROUP CL A CL A CUSIP 758766109							
18,900 000	11 74	0 00	221,886 00	266,744 36	-44,858 36	0 00	-44,858 36
RENAISSANCE RE HLDGS LTD COM CUSIP G7496G103							
3,500 000	63 69	0 00	222,915 00	219 976 76	2,938 24	0 00	2,938 24
RENT A CTR INC NEW COM CUSIP 76009N100							
6,000 000	32 28	0 00	193,680 00	180,707 47	12,972 53	0 00	12,972 53

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Equities							
Common stock							
United States - USD							
RESMED INC COM CUSIP 761152107							
571 000	34 64	0 00	19,779 44	19,971 70	-192 26	0 00	-192 26
RIGHTNOW TECHNOLOGIES INC COM CUSIP 76657R106							
3,150 000	23 67	0 00	74,560 50	79,523 50	-4,963 00	0 00	-4,963 00
RIVERBED TECHNOLOGY INC COM CUSIP 768573107							
1,794 000	35 17	0 00	63,094 98	23,541 82	39,553 16	0 00	39,553 16
ROPER INDS INC NEW COM CUSIP 776696106							
1,750 000	76 43	0 00	133,752 50	90,375 63	43,376 87	0 00	43,376 87
ROSETTA RES INC COM CUSIP 777779307							
4,768 000	37 64	0 00	179,467 52	158,224 08	21,243 44	0 00	21,243 44
ROSS STORES INC COM CUSIP 778296103							
7,900 000	63 25	0 00	499,675 00	270,517 38	229,157 62	0 00	229 157 62
ROVI CORP COM CUSIP 779376102							
4,251 000	62 01	0 00	263,604 51	135,032 81	128,571 70	0 00	128,571 70
RYDER SYS INC COM CUSIP 783549108							
653 000	52 64	0 00	34,373 92	32,462 27	1,911 65	0 00	1,911 65
SAFEWAY INC COM NEW CUSIP 786514208							
14,100 000	22 49	1,692 00	317,109 00	413,599 62	-96,490 62	0 00	-96,490 62

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
SALESFORCE COM INC COM STK CUSIP 79466L302							
1,400 000	132 00	0 00	184,800 00	188,626 77	-3,826 77	0 00	-3,826 77
SANDISK CORP COM CUSIP 80004C101							
5,300 000	49 86	0 00	264,258 00	244,448 73	19,809 27	0 00	19,809 27
SBA COMMUNICATIONS CORP CL A COM CUSIP 78388J106							
1,900 000	40 94	0 00	77,786 00	77,538 82	247 18	0 00	247 18
SCHWAB CHARLES CORP COM NEW CUSIP 808513105							
13 840 000	17 11	0 00	236,802 40	300,784 72	-63,982 32	0 00	-63,982 32
SENSIENT TECHNOLOGIES CORP COM CUSIP 81725T100							
3,700 000	36 73	0 00	135,901 00	98 087 46	37,813 54	0 00	37,813 54
SILICON LABORATORIES INC COM CUSIP 826919102							
3,870 000	46 02	0 00	178 097 40	123,636 70	54,460 70	0 00	54 460 70
SKYWORKS SOLUTIONS INC COM CUSIP 83088M102							
3,300 000	28 63	0 00	94,479 00	41,020 92	53,458 08	0 00	53,458 08
SOLERA HLDGS INC COM CUSIP 83421A104							
686 000	51 32	0 00	35,205 52	24 723 09	10,482 43	0 00	10,482 43
SOLUTIA INC COM NEW COM NEW CUSIP 834376501							
2,447 000	23 08	0 00	56,476 76	57,696 50	-1,219 74	0 00	-1,219 74

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
SPX CORP COM CUSIP 784635104							
6,300 000	71 49	1,575 00	450,387 00	342,553 14	107,833 86	0 00	107 833 86
STAPLES INC COM CUSIP 855030102							
13,200 000	22 77	0 00	300,564 00	301,870 48	-1,306 48	0 00	-1,306 48
STARBUCKS CORP COM CUSIP 855244109							
12,200 000	32 13	0 00	391,986 00	184,920 64	207,065 36	0 00	207,065 36
STARWOOD HOTELS & RESORTS WORLDWIDE INC COM STK CUSIP 85590A401							
3,600 000	60 78	0 00	218,808 00	200,008 66	18,799 34	0 00	18,799 34
STEINER LEISURE LTD COM STK USD0 01 CUSIP P8744Y102							
2,470 000	46 70	0 00	115,349 00	97,545 24	17,803 76	0 00	17 803 76
STERICYCLE INC COM CUSIP 858912108							
2,920 000	80 92	0 00	236,286 40	144,551 07	91,735 33	0 00	91,735 33
STILLWATER MNG CO COM CUSIP 86074Q102							
5,503 000	21 35	0 00	117,489 05	108,164 67	9,324 38	0 00	9,324 38
STRAYER ED INC COM CUSIP 863236105							
460 000	152 22	0 00	70,021 20	62,420 71	7,600 49	0 00	7,600 49
STURM RUGER & CO INC COM CUSIP 864159108							
5,600 000	15 29	0 00	85,624 00	71,803 84	13,820 16	0 00	13,820 16

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
SYSCO CORP COM CUSIP 871829107							
12,400 000	29 40	0 00	364,560 00	304,494 13	60,065 87	0 00	60,065 87
T ROWE PRICE GROUP INC CUSIP 74144T108							
704 000	64 54	0 00	45,436 16	45,765 89	-329 73	0 00	-329 73
TEKELEC COM CUSIP 879101103							
14,700 000	11 91	0 00	175,077 00	211,336 01	-36,259 01	0 00	-36,259 01
TELLABS INC COM CUSIP 879664100							
17,500 000	6 78	0 00	118,650 00	111,955 78	6 694 22	0 00	6,694 22
TEMPUR-PEDIC INTL INC COM CUSIP 88023U101							
2 270 000	40 06	0 00	90,936 20	42,522 01	48,414 19	0 00	48,414 19
TENNECO INC CUSIP 880349105							
3,867 000	41 16	0 00	159,165 72	117,239 20	41,926 52	0 00	41,926 52
TESSERA TECHNOLOGIES INC COM STK CUSIP 88164L100							
12,900 000	22 15	0 00	285,735 00	247,585 65	38,149 35	0 00	38,149 35
TEXAS INSTRUMENTS INC COM CUSIP 882508104							
13,000 000	32 50	0 00	422,500 00	377,586 56	44,913 44	0 00	44,913 44
THERMO FISHER CORP CUSIP 883556102							
6,935 000	55 36	0 00	383,921 60	280,302 87	103,618 73	0 00	103 618 73

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
THOMAS & BETTS CORP COM CUSIP 884315102							
10,800 000	48 30	0 00	521 640 00	397,995 61	123,644 39	0 00	123,644 39
THORATEC CORP CUSIP 885175307							
2,385 000	28 32	0 00	67,543 20	82,700 41	-15,157 21	0 00	-15,157 21
TIBCO SOFTWARE INC COM CUSIP 88632Q103							
24,900 000	19 71	0 00	490,779 00	304,148 11	186,630 89	0 00	186,630 89
TIME WARNER CABLE INC COM CUSIP 88732J207							
5,300 000	66 03	0 00	349,959 00	276 961 04	72,997 96	0 00	72,997 96
TIME WARNER INC USD0 01 CUSIP 887317303							
14 900 000	32 17	0 00	479,333 00	404,492 71	74,840 29	0 00	74,840 29
TOTAL SYS SVCS INC COM CUSIP 891906109							
15,900 000	15 38	1,113 00	244,542 00	248,861 93	-4,319 93	0 00	-4,319 93
TRANSDIGM GROUP INC COM CUSIP 893641100							
963 000	72 01	0 00	69,345 63	34,048 21	35,297 42	0 00	35,297 42
TRIMAS CORP COM NEW COM NEW CUSIP 896215209							
5,277 000	20 46	0 00	107,967 42	80 323 44	27,643 98	0 00	27,643 98
TRIMBLE NAV LTD COM CUSIP 896239100							
2,870 000	39 93	0 00	114,599 10	69,250 04	45,349 06	0 00	45,349 06

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
TRIUMPH GROUP INC NEW COM CUSIP 896818101							
1,090 000	89 41	0 00	97 456 90	77,517 28	19,939 62	0 00	19,939 62
TRUE RELIGION APPAREL INC COM STK CUSIP 89784N104							
7,000 000	22 26	0 00	155,820 00	144,401 55	11,418 45	0 00	11,418 45
TUTOR PERINI CORP COM CUSIP 901109108							
9,600 000	21 41	0 00	205,536 00	192,636 36	12,899 64	0 00	12,899 64
ULTIMATE SOFTWARE GROUP INC COM CUSIP 90385D107							
1,886 000	48 63	0 00	91,716 18	48,529 87	43,186 31	0 00	43,186 31
UNDER ARMOR INC CL A CUSIP 904311107							
1,390 000	54 84	0 00	76,227 60	25,012 79	51,214 81	0 00	51,214 81
UNISYS CORP COM NEW COM NEW CUSIP 909214306							
5,200 000	25 89	0 00	134,628 00	121,291 47	13 336 53	0 00	13,336 53
UNITED CONTL HLDGS INC COM STK CUSIP 910047109							
2,317 000	23 82	0 00	55,190 94	52,221 05	2,969 89	0 00	2,969 89
UNITED ONLINE INC COM CUSIP 911268100							
14,400 000	6 60	0 00	95,040 00	92,496 47	2,543 53	0 00	2,543 53
UNITED PARCEL SVC INC CL B CUSIP 911312106							
6,200 000	72 58	0 00	449,996 00	384,383 26	65,612 74	0 00	65,612 74

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total
Equities							
Common stock							
United States - USD							
UNITED TECHNOLOGIES CORP COM CUSIP 913017109							
7,100 000	78 72	0 00	558,912 00	423,696 93	135 215 07	0 00	135,215 07
URBAN OUTFITTERS INC COM CUSIP 917047102							
3,460 000	35 81	0 00	123,902 60	120,327 99	3,574 61	0 00	3,574 61
US BANCORP CUSIP 902973304							
11,300 000	26 97	565 00	304,761 00	345,496 57	-40,735 57	0 00	-40,735 57
USEC INC COM CUSIP 90333E108							
17,200 000	6 02	0 00	103,544 00	96,501 75	7,042 25	0 00	7,042 25
UTD THERAPEUTICS CORP DEL COM STK CUSIP 91307C102							
1,330 000	63 22	0 00	84,082 60	67,047 37	17,035 23	0 00	17,035 23
VALASSIS COMMUNICATIONS INC COM CUSIP 918866104							
7,720 000	32 35	0 00	249,742 00	260 377 23	-10,635 23	0 00	-10,635 23
VALUECLICK INC COM STK ISIN#US92046N1028 CUSIP 92046N102							
7,700 000	16 03	0 00	123,431 00	82,878 85	40,552 15	0 00	40,552 15
VARIAN MEDICAL SYSTEMS INC CUSIP 92220P105							
447 000	69 28	0 00	30,968 16	30,624 60	343 56	0 00	343 56
VENOCO INC COM STK CUSIP 92275P307							
8,600 000	18 45	0 00	158,670 00	150,850 11	7 819 89	0 00	7,819 89

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
VERA BRADLEY INC COM STK CUSIP 92335C106							
415 000	33 00	0 00	13,695 00	14,169 15	-474 15	0 00	-474 15
VERIFONE SYSTEMS INC COM CUSIP 92342Y109							
3,631 000	38 56	0 00	140,011 36	75,064 28	64,947 08	0 00	64,947 08
VERISIGN INC COM CUSIP 92343E102							
3,240 000	32 67	0 00	105,850 80	84,557 89	21,292 91	0 00	21,292 91
VIROPHARMA INC COM STK CUSIP 928241108							
7,595 000	17 32	0 00	131,545 40	125,530 55	6,014 85	0 00	6,014 85
VISA INC COM CL A STK CUSIP 92826C839							
4,946 000	70 38	0 00	348,099 48	337,578 76	10,520 72	0 00	10,520 72
WAL-MART STORES INC COM CUSIP 931142103							
10,500 000	53 93	3,176 25	566,265 00	541,092 47	25,172 53	0 00	25 172 53
WATSON PHARMACEUTICALS INC COM CUSIP 942683103							
22,200 000	51 65	0 00	1,146,630 00	867,548 97	279,081 03	0 00	279,081 03
WELLS FARGO & CO NEW COM STK CUSIP 949746101							
14,500 000	30 99	0 00	449,355 00	366,983 08	82,371 92	0 00	82,371 92
WESTAR ENERGY INC COM CUSIP 95709T100							
17,300 000	25 16	5,363 00	435,268 00	351,129 31	84 138 69	0 00	84,138 69

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Common stock							
United States - USD							
WHITE MOUNTAINS INSURANCE GROUP COM STOCK CUSIP G9618E107							
800 000	335 60	0 00	268,480 00	257,073 81	11,406 19	0 00	11,406 19
WHITING PETE CORP COM STK CUSIP 966387102							
1,100 000	117 19	0 00	128,909 00	33,487 86	95,421 14	0 00	95,421 14
WHOLE FOODS MKT INC COM CUSIP 966837106							
22,045 000	50 59	0 00	1,115,256 55	603 203 75	512,052 80	0 00	512,052 80
WILEY JOHN & SONS INC CL A CUSIP 968223206							
2,300 000	45 24	368 00	104,052 00	99,397 79	4,654 21	0 00	4,654 21
WILLIS GROUP HOLDINGS COM USD0 000115 (NEW) CUSIP G96666105							
7,800 000	34 63	2,054 00	270,114 00	216,874 61	53,239 39	0 00	53,239 39
WRIGHT EXPRESS CORP COM STK CUSIP 98233Q105							
1,900 000	46 00	0 00	87,400 00	40,052 82	47,347 18	0 00	47,347 18
WYNN RESORTS LTD COM CUSIP 983134107							
830 000	103 84	0 00	86,187 20	85,510 11	677 09	0 00	677 09
ZIONS BANCORP COM CUSIP 989701107							
13,690 000	24 23	0 00	331,708 70	387,456 36	-55,747 66	0 00	-55,747 66
Total USD		80,976 40	125,364,415 41	100,815,096 51	24,549,318 90	0 00	24,549,318 90
Total United States		80,976 40	125,364,415 41	100,815,096 51	24,549,318 90	0 00	24,549,318 90

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Total Common Stock							
5,595,013.310		**104,383.97**	**178,362,806.27**	**147,322,486.31**	**31,040,319.96**	**0.00**	**31,040,319.96**
Preferred stock							
Brazil - USD							
ADR PETROLEO BRASILEIRO SA PETROBRAS SPONSORED ADR NON VTG CUSIP 71654V101							
13,700 000	34 17	2,786 85	468,129 00	498,491 00	-30,362 00	0 00	-30,362 00
ADR VALE S A ADR REPSTG PFD PREF ADR CUSIP 91912E204							
22,800 000	30 22	6,043 14	689,016 00	501,865 14	187,150 86	0 00	187,150 86
Total USD		8,829 99	1,157,145 00	1,000,356 14	156,788 86	0 00	156,788 86
Total Brazil		8,829 99	1,157,145 00	1,000,356 14	156,788 86	0 00	156,788 86
Total Preferred Stock							
36,500.000		**8,829.99**	**1,157,145.00**	**1,000,356.14**	**156,788.86**	**0.00**	**156,788.86**
Rights/warrants							
United States - USD							
#REORG/RAYTHEON CO WT DECLARATION OF WORTHLESS SECURITY 6-24-2011 CUSIP 755111119							
527 000	8 72	0 00	4,595 44	0 00	4 595 44	0 00	4,595 44
Total USD		0 00	4,595 44	0 00	4,595 44	0 00	4,595 44
Total United States		0 00	4,595 44	0 00	4,595 44	0 00	4,595 44
Total Rights/Warrants							
527.000		**0.00**	**4,595.44**	**0.00**	**4,595.44**	**0.00**	**4,595.44**

Equity exchange traded fund

United States - USD

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Equities							
Equity exchange traded fund							
United States - USD							
SPDR S&P 500 ETF TRUST CUSIP 78462F103							
750 000	125 78	489 57	94,335 00	103,353 67	-9,018 67	0 00	-9,018 67
Total USD		489 57	94,335 00	103,353 67	-9,018 67	0 00	-9,018 67
Total United States		489 57	94,335 00	103,353 67	-9,018 67	0 00	-9,018 67
Total Equity Exchange Traded Fund							
750.000		**489.57**	**94,335.00**	**103,353.67**	**-9,018.67**	**0.00**	**-9,018.67**
Total Equities							
5,632,790.310		**113,703.53**	**179,618,881.71**	**148,426,196.12**	**31,192,685.59**	**0.00**	**31,192,685.59**
Fixed Income							
Government agencies							
United States - USD							
MFO PIMCO FDS PAC INVT MGMT SER TOTAL RETURN FD INSTL CL CUSIP 693390700							
2,609,944 540	10 85	90,628 21	28,317,898 25	28,076,527 25	241,371 00	0 00	241,371 00
MFO VANGUARD BD INDEX FDS SHORT TERM BD INDEX FD SIGNAL SHS CUSIP 921937850							
555,580 490	10 55	10,753 73	5 861,374 17	5 551,887 06	309,487 11	0 00	309,487 11
Issue Date 02 Sep 08							
MFO VANGUARD BD INDEX FDS TOTAL BD MKT PORTFOLIO INSTL SHS CUSIP 921937504							
2,711,540 370	10 60	81,321 22	28,742,327 92	26,897,168 30	1,845,159 62	0 00	1,845,159 62
Issue Date 02 Sep 08							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Fixed Income							
Government agencies							
Total USD		182,703 16	62,921,600 34	60,525,582 61	2,396,017 73	0 00	2,396,017 73
Total United States		182,703 16	62,921,600 34	60,525,582 61	2,396,017 73	0 00	2,396,017 73
Total Government Agencies **5,877,065.400**		**182,703.16**	**62,921,600.34**	**60,525,582.61**	**2,396,017.73**	**0.00**	**2,396,017.73**
Corporate bonds							
United States - USD							
MFO BLACKROCK FDS HIGH YIELD BD PORT BLACKROCK CL CUSIP 091929687							
1,045,922 970	7 67	48,059 15	8,022,229 18	7,300,916 20	721,312 98	0 00	721,312 98
Issue Date 02 Sep 08							
WA MUT BK FA CHATSWORTH CAL GL MTN VAR RT DUE 01-15-2015 IN DEFAULT CUSIP 93933WAD8							
1,500,000 000	0 125	0 00	1,875 00	1,500,000 00	-1,498,125 00	0 00	-1,498,125 00
Issue Date 12 Nov 04 Rate 3 44063% Yield to Maturity 99 99% Maturity Date 15 Jan 15							
Total USD		48,059 15	8,024,104 18	8,800,916 20	-776,812 02	0 00	-776,812 02
Total United States		48,059 15	8,024,104 18	8,800,916 20	-776,812 02	0 00	-776,812 02
Total Corporate Bonds **2,545,922.970**		**48,059.15**	**8,024,104.18**	**8,800,916.20**	**-776,812.02**	**0.00**	**-776,812.02**
Total Fixed Income **8,422,988.370**		**230,762.31**	**70,945,704.52**	**69,326,498.81**	**1,619,205.71**	**0.00**	**1,619,205.71**
Venture Capital and Partnerships							
Partnerships							
Luxembourg - EUR							

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Venture Capital and Partnerships							
Partnerships							
Luxembourg - EUR							
WILSHIRE EUROPEAN PRIVATE MARKETS FUND VIII, LP SEDOL 7A19T4U							
431,355 070	0 803003	0 00	464,685 33 *	585,934 05	-113,999 09	-7,249 63	-121,248 72
** Market value based on prices received from an external manager or other client-directed pricing source*							
Total EUR		0 00	464,685 33	585,934 05	-113,999 09	-7,249 63	-121,248 72
Total Luxembourg		0 00	464,685 33	585,934 05	-113,999 09	-7,249 63	-121,248 72
United States - USD							
FLAG REAL ASSETS PARTNERS, LP CUSIP 000585083							
975 431 170	861,874 00	0 00	861,874 00	975,431 17	-113,557 17	0 00	-113,557 17
NORTHERN TRUST PE FUND (QP) II, LP CUSIP 000343830							
2,107,915 690	1,926,259 00	0 00	1,926,259 00	2,107,915 69	-181,656 69	0 00	-181,656 69
WILSHIRE ASIA PRIVATE MARKETS FUND VIII , LP CUSIP 000611095							
150,126 510	151,646 00	0 00	151,646 00 *	150,126 51	1,519 49	0 00	1,519 49
** Market value based on prices received from an external manager or other client-directed pricing source*							
WILSHIRE US PRIVATE MARKETS FUND VIII, LP CUSIP 000601963							
545,132 990	875,181 00	0 00	875,181 00	545,132 99	330,048 01	0 00	330,048 01
Total USD		0 00	3,814,960 00	3,778,606 36	36,353 64	0 00	36,353 64
Total United States		0 00	3,814,960 00	3,778,606 36	36,353 64	0 00	36,353 64
Total Partnerships							
4,209,961.430		**0.00**	**4,279,645.33**	**4,364,540.41**	**-77,645.45**	**-7,249.63**	**-84,895.08**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Total Venture Capital and Partnerships							
4,209,961.430		**0.00**	**4,279,645.33**	**4,364,540.41**	**-77,645.45**	**-7,249.63**	**-84,895.08**

Commodities

Commodity linked funds

United States - USD

MFO CREDIT SUISSE COMMODITY RETURN STRATEGY FUND INSTITUTIONAL SHARES CUSIP 22544R305							
387,826 740	9 34	0 00	3,622,301 75	3,799,335 73	-177,033 98	0 00	-177,033 98
Total USD		0 00	3,622,301 75	3,799,335 73	-177,033 98	0 00	-177,033 98
Total United States		0 00	3,622,301 75	3,799,335 73	-177,033 98	0 00	-177,033 98
Total Commodity Linked Funds							
387,826.740		**0.00**	**3,622,301.75**	**3,799,335.73**	**-177,033.98**	**0.00**	**-177,033.98**
Total Commodities							
387,826.740		**0.00**	**3,622,301.75**	**3,799,335.73**	**-177,033.98**	**0.00**	**-177,033.98**

Other Assets

Loans

United States - USD

HIGHLAND VIEW BAPTISH CHURCH PROMISSORY NOTE DTD 2/17/2006 ORIGINAL BALANCE**INC CUSIP 995318474							
8 000 000	100 00	0 00	8,000 00	8 000 00	0 00	0 00	0 00
PROM NOTE GRACE EPISCOPAL CHURCH DTD 3/1/2006 PRINCIPAL ONLY MATURITY 3/7/12 CUSIP 995321114							
10,000 000	100 00	0 00	10,000 00	10,000 00	0 00	0 00	0 00
SHILOH BAPTIST CHURCH PROM NOTE ORIG BAL $20,000 00 DTD 8/16/2006 DUE 3/**INC CUSIP 995319746							
4,000 000	100 00	0 00	4,000 00	4,000 00	0 00	0 00	0 00

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Loans							
United States - USD							
ST AUGUSTINE'S EPISCOPAL CHURCH PROM NOTE ORIG BAL $25,000 00 DTD 5/30/0**INC CUSIP 995318870							
5,000 000	100 00	0 00	5,000 00	5,000 00	0 00	0 00	0 00
ST PAUL AFRICAN METHODIST EPISCOPAL CHURCH PROM NOTE CUSIP 995324498							
10,000 000	100 00	0 00	10,000 00	10,000 00	0 00	0 00	0 00
Total USD		0 00	37,000 00	37,000 00	0 00	0 00	0 00
Total United States		0 00	37,000 00	37,000 00	0 00	0 00	0 00
Total Loans							
37,000.000		**0.00**	**37,000.00**	**37,000.00**	**0.00**	**0.00**	**0.00**
Miscellaneous							
United States - USD							
1 23% INTEREST WINDPOINT PARTNERS IV OF 01/01/2003 $1,990,000 00 FB CUSIP 000252544							
1 000	1,820,000 00	0 00	1,820,000 00 *	3,797,040 73	-1,977,040 73	0 00	-1,977,040 73
		* Market value based on prices received from an external manager or other client-directed pricing source					
2 33% INTEREST WIND POINT PARTNERS III **INC CUSIP 000247197							
1 000	38,000 00	0 00	38,000 00 *	2,088,777 35	-2,050,777 35	0 00	-2,050,777 35
		* Market value based on prices received from an external manager or other client-directed pricing source					
OFFICE FURNITURE & FURNISHINGS CUSIP 000264937							
1 000	1 00	0 00	1 00	1 00	0 00	0 00	0 00
SEALED ENVELOPE CONTAINING 500 SHARES COSMETICA INC COMMON STOCK DEEMED CUSIP 000265330							
1 000	1 00	0 00	1 00	1 00	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Other Assets							
Miscellaneous							
Total USD		0 00	1,858,002 00	5,885,820 08	-4,027,818 08	0 00	-4,027,818 08
Total United States		0 00	1,858,002 00	5,885,820 08	-4,027,818 08	0 00	-4,027,818 08
Total Miscellaneous **4.000**		**0.00**	**1,858,002.00**	**5,885,820.08**	**-4,027,818.08**	**0.00**	**-4,027,818.08**
Total Other Assets **37,004.000**		**0.00**	**1,895,002.00**	**5,922,820.08**	**-4,027,818.08**	**0.00**	**-4,027,818.08**
Hedge Fund							
Hedge fund of funds							
United States - USD							
CF AURORA OFFSHORE LTD II CL A USD UNRESTRICTED SER 10/10 FD CUSIP 365991983							
5,403 810	1,496 7474	0 00	8,088,138 56	6,782,615 00	1,305 523 56	0 00	1,305,523 56
CF IRONWOOD INTL LTD CL A3 SER 4 FD CUSIP 258999ZZ7							
5,266 610	1,439 577	0 00	7,581,690 62	6,782,615 00	799,075 62	0 00	799,075 62
Total USD		0 00	15,669,829 18	13,565,230 00	2,104,599 18	0 00	2,104,599 18
Total United States		0 00	15,669,829 18	13,565,230 00	2,104,599 18	0 00	2,104,599 18
Total Hedge Fund of Funds **10,670.420**		**0.00**	**15,669,829.18**	**13,565,230.00**	**2,104,599.18**	**0.00**	**2,104,599.18**
Total Hedge Fund **10,670.420**		**0.00**	**15,669,829.18**	**13,565,230.00**	**2,104,599.18**	**0.00**	**2,104,599.18**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Cash and Cash Equivalents							
Short term investment funds							
USD - COMMON SHORT TERM INVESTMENT FUND							
	1 00	1,282 99	5,869,856 33	5 869,856 33	0 00	0 00	0 00
Total short term investment funds - all currencies		1,282 99	5,869,856 33	5,869,856 33	0 00	0 00	0 00
Total short term investment funds - all countries		1,282 99	5,869,856 33	5,869,856 33	0 00	0 00	0 00
Total Short Term Investment Funds **5,869,856.330**		**1,282.99**	**5,869,856.33**	**5,869,856.33**	**0.00**	**0.00**	**0.00**
Cash							
EUR - Euro							
	0 7454064	0 00	908 03	921 13	0 00	-13 10	-13 10
Total cash - all currencies		0 00	908 03	921 13	0 00	-13 10	-13 10
Total cash - all countries		0 00	908 03	921 13	0 00	-13 10	-13 10
Total Cash **908.030**		**0.00**	**908.03**	**921.13**	**0.00**	**-13.10**	**-13.10**
Invested cash							
USD - United States dollar							
	1 00	0 00	457 96	457 96	0 00	0 00	0 00
Total invested cash - all currencies		0 00	457 96	457 96	0 00	0 00	0 00
Total invested cash - all countries		0 00	457 96	457 96	0 00	0 00	0 00

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Unrealized gain/loss Translation	Unrealized gain/loss Total
Cash and Cash Equivalents							
Total Invested cash							
457.960		**0.00**	**457.96**	**457.96**	**0.00**	**0.00**	**0.00**
Total Cash and Cash Equivalents							
5,871,222.320		**1,282.99**	**5,871,222.32**	**5,871,235.42**	**0.00**	**-13.10**	**-13.10**
Adjustments To Cash							
Pending foreign exchange purchases							
EUR - Euro							
	0 7454064	0 00	28,699 82	28,089 05	0 00	610 77	610 77
Total pending foreign exchange purchases - all currencies		0 00	28,699 82	28,089 05	0 00	610 77	610 77
Total pending foreign exchange purchases - all countries		0 00	28,699 82	28,089 05	0 00	610 77	610 77
Total Pending foreign exchange purchases							
0.000		**0.00**	**28,699.82**	**28,089.05**	**0.00**	**610.77**	**610.77**
Pending foreign exchange sales							
USD - United States dollar							
	1 00	0 00	-28,089 05	-28,089 05	0 00	0 00	0 00
Total pending foreign exchange sales - all currencies		0 00	-28,089 05	-28,089 05	0 00	0 00	0 00
Total pending foreign exchange sales - all countries		0 00	-28,089 05	-28,089 05	0 00	0 00	0 00
Total Pending foreign exchange sales							
0.000		**0.00**	**-28,089.05**	**-28,089.05**	**0.00**	**0.00**	**0.00**

◆ Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	Translation	Total
Adjustments To Cash							
Pending trade purchases							
USD - United States dollar							
	1 00	0 00	-428,666 22	-428,666 22	0 00	0 00	0 00
Total pending trade purchases - all currencies		0 00	-428,666 22	-428,666 22	0 00	0 00	0 00
Total pending trade purchases - all countries		0 00	-428,666 22	-428,666 22	0 00	0 00	0 00
Total Pending trade purchases **0.000**		**0.00**	**-428,666.22**	**-428,666.22**	**0.00**	**0.00**	**0.00**
Pending trade sales							
USD - United States dollar							
	1 00	0 00	169,656 32	169,656 32	0 00	0 00	0 00
Total pending trade sales - all currencies		0 00	169,656 32	169,656 32	0 00	0 00	0 00
Total pending trade sales - all countries		0 00	169,656 32	169,656 32	0 00	0 00	0 00
Total Pending trade sales **0.000**		**0.00**	**169,656.32**	**169,656.32**	**0.00**	**0.00**	**0.00**
Total Adjustments To Cash **0.000**		**0.00**	**-258,399.13**	**-259,009.90**	**0.00**	**610.77**	**610.77**
Total **24,572,463.590**		**345,748.83**	**281,644,187.68**	**251,016,846.67**	**30,633,992.97**	**-6,651.96**	**30,627,341.01**

Asset Detail - Base Currency

Description / Asset ID Investment Mgr ID Shares/PAR value	Exchange rate/ local market price	Accrued income/expense	Market Value	Cost	Unrealized gain/loss Market	 Translation	 Total

2010 Grants Paid

Grantee Organization	Grant #	$ Paid	Paid Date
Agnes Scott College 141 E. College Avenue Decatur, GA 30030-3797	2009279	$60,000	11/30/2010
Alfred I. duPont Awards Foundation Wells Fargo Philanthropic Services 800 N. Magnolia Avenue, 9th Floor Orlando, FL 32803	2010001	$300,000	1/5/2010
Alliance for Christian Media 644 West Peachtree Street, Suite 300 Atlanta, GA 30308-1925	2008100	$35,000	4/15/2010
Alliance for Christian Media 644 West Peachtree Street, Suite 300 Atlanta, GA 30308-1925	2010034	$10,000	2/11/2010
American Cancer Society - Duval County Unit 1430 Prudential Drive Jacksonville, FL 32207	2010035	$10,000	2/11/2010
American Cancer Society, South Atlantic Division, Inc. 92 Read's Way, Suite 205 New Castle, DE 19720	2010177	$10,000	4/28/2010
American Diabetes Association - Del/Mar Area 100 West 10th Street, #1002 Wilmington, DE 19801	2010036	$10,000	2/11/2010
American Foundation for the Blind 2 Penn Plaza, #1102 New York, NY 10121	2010037	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
American Foundation for the Blind 2 Penn Plaza, #1102 New York, NY 10121	2010243	$50,000	8/24/2010
American Heart Association - Florida/Puerto Rico Affiliate 1101 Northchase Parkway, Suite 1 Marietta, GA 30067	2010038	$10,000	2/11/2010
American Heart Association - Pennsylvania Delaware Affiliate 200 Continental Drive #101 Newark, DE 19713	2010039	$10,000	2/11/2010
American Lung Association of Delaware 630 Churchmans Road, #202 Newark, DE 19702	2010040	$10,000	2/11/2010
American Mothers, Inc. 1666 K Street, NW, #260 Washington, DC 20006	2010041	$10,000	2/11/2010
American Nurses Foundation 8515 Georgia Avenue, #400 Silver Spring, MD 20910	2010273	$860	8/9/2010
American Nurses Foundation 8515 Georgia Avenue, #400 Silver Spring, MD 20910	2010042	$10,000	2/11/2010
American Printing House for the Blind 1839 Frankfort Avenue Post Office Box 6085 Louisville, KY 40206-0085	2010043	$10,000	2/11/2010
American Printing House for the Blind 1839 Frankfort Avenue Post Office Box 6085 Louisville, KY 40206-0085	2010158	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
American Red Cross - Northumberland County Chapter Post Office Box 103 Heathsville, VA 22473	2010044	$10,000	2/11/2010
American Red Cross - Northumberland County Chapter Post Office Box 103 Heathsville, VA 22473	2010123	$84,388	9/15/2010
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	2010045	$10,000	2/11/2010
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	2010150	$599	4/22/2010
American Red Cross - River Counties Chapter Post Office Box 1151 39 Harris Road Kilmarnock, VA 22482	2009060	$58,333	2/24/2010
American Red Cross of the Delmarva Peninsula 100 West 10th Street, Suite 501 Wilmington, DE 19801	2010046	$10,000	2/11/2010
American Red Cross of the Delmarva Peninsula 100 West 10th Street, Suite 501 Wilmington, DE 19801	2010132	$1,816	4/22/2010
American Red Cross of the Delmarva Peninsula 100 West 10th Street, Suite 501 Wilmington, DE 19801	2008106	$10,000	7/8/2010

Grantee Organization	Grant #	$ Paid	Paid Date
American Red Cross of the Delmarva Peninsula 100 West 10th Street, Suite 501 Wilmington, DE 19801	2010025	$50,000	1/27/2010
American Red Cross of the Delmarva Peninsula 100 West 10th Street, Suite 501 Wilmington, DE 19801	2010084	$100,000	3/3/2010
American School of Classical Studies at Athens, The 6-8 Charlton Street Princeton, NJ 08540	2008082	$23,000	8/9/2010
Annabella R. Jenkins Foundation 7501 Boulders View Drive, #110 Richmond, VA 23225	2010047	$10,000	2/11/2010
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	2008218	$50,000	11/29/2010
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	2010002	$47,500	3/3/2010
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	2010115	$37,500	12/7/2010
Archdiocese of Miami 9401 Biscayne Boulevard Miami Shores, FL 33138	2010026	$150,000	1/27/2010
Arthritis Foundation - Florida Chapter 408 12th Street West Bradenton, FL 34205	2010048	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Association for the Preservation of Virginia Antiquities 204 West Franklin Street Richmond, VA 23220	2010049	$10,000	2/11/2010
Association for the Preservation of Virginia Antiquities 204 West Franklin Street Richmond, VA 23220	2010233	$45,000	12/1/2010
Augustine Parish Post Office Box 487 Chesapeake City, MD 21915	2010194	$10,000	5/27/2010
Bach Festival Society 1000 Holt Avenue - 2763 Winter Park, FL 32789	2010050	$10,000	2/11/2010
Barter Theatre Post Office Box 867 Abingdon, VA 24212	2010275	$860	8/9/2010
Barter Theatre Post Office Box 867 Abingdon, VA 24212	2010051	$10,000	2/11/2010
Barter Theatre Post Office Box 867 Abingdon, VA 24212	2010133	$1,816	4/22/2010
Barter Theatre Post Office Box 867 Abingdon, VA 24212	2010032	$5,000	3/3/2010
Beaches Aquatic Association, Inc Post Office Box 330238 Atlantic Beach, FL 32233	2010052	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Benedictine Sisters 14259 Benedictine Lane Ridgely, MD 21660	2009081	$30,000	6/3/2010
Benedictine Sisters 14259 Benedictine Lane Ridgely, MD 21660	2010326	$75,000	12/1/2010
Berea College 210 Lincoln Hall CPO 2182 Berea, KY 40404	2010290	$54,000	12/1/2010
Berea College 210 Lincoln Hall CPO 2182 Berea, KY 40404	2010107	$30,000	6/3/2010
Bethel United Methodist Church Post Office Box 118 Lively, VA 22507	2010079	$10,000	2/24/2010
Bethune-Cookman University 640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114	2010186	$125,000	8/24/2010
Bethune-Cookman University 640 Dr. Mary McLeod Bethune Boulevard Daytona Beach, FL 32114	2010209	$17,336	6/9/2010
Big Brothers Big Sisters of Delaware, Inc. 105 Robino Court, Unit 413 Wilmington, DE 19804	2008097	$56,518	5/5/2010
Big Brothers Big Sisters of Delaware, Inc. 105 Robino Court, Unit 413 Wilmington, DE 19804	2010053	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	2010276	$860	8/9/2010
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	2010199	$4,400	6/3/2010
Big Brothers Big Sisters of Northeast Florida 3100 University Boulevard South, Suite 120 Jacksonville, FL 32216	2010054	$10,000	2/11/2010
Blue Ridge School Highway 627 Bacon Hollow Road St. George, VA 22935	2010314	$10,000	9/22/2010
Bluefield College 3000 College Drive Bluefield, VA 24605	2010210	$17,336	6/9/2010
Bluefield College 3000 College Drive Bluefield, VA 24605	2010308	$10,000	9/22/2010
Bluff Point United Methodist Church 77 Kent Cove Road Kilmarnock, VA 22482	2010023	$10,000	2/11/2010
Boy Scouts of America North Florida Council #87 521 South Edgewood Avenue Jacksonville, FL 32205	2010055	$10,000	2/11/2010
Boys & Girls Clubs of Delaware 669 South Union Street Wilmington, DE 19805	2010159	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Boys & Girls Clubs of Delaware 669 South Union Street Wilmington, DE 19805	2010056	$10,000	2/11/2010
Boys & Girls Clubs of Northeast Florida 1300 Riverplace Boulevard, Suite 310 Jacksonville, FL 32207	2010057	$10,000	2/11/2010
Boys' Home, Inc. 306 Boys' Home Road Covington, VA 24426	2010147	$599	4/22/2010
Boys' Home, Inc. 306 Boys' Home Road Covington, VA 24426	2010058	$10,000	2/11/2010
Brandywine Valley Association 1760 Unionville - Wawaset Road West Chester, PA 19382	2010059	$10,000	2/11/2010
Bridgewater College 402 East College Street Bridgewater, VA 22812-1599	2010211	$17,336	6/9/2010
Calvary United Methodist Church 4530 Oakland Road Farnham, VA 22460	2010073	$10,000	2/11/2010
Calvary United Methodist Church 4530 Oakland Road Farnham, VA 22460	2008098	$21,839	5/5/2010
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	2010260	$100,000	7/27/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	2010110	$75,822	6/3/2010
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	2010242	$5,000	6/30/2010
Catholic Charities Bureau, Inc. 134 E Church Street Jacksonville, FL 32202	2008251	$25,000	11/8/2010
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	2010277	$860	8/9/2010
Catholic Charities Bureau, Inc. 134 E. Church Street Jacksonville, FL 32202	2010060	$10,000	2/11/2010
Child Welfare League of America, Inc. 1726 M Street, NW, #500 Washington, DC 20036	2010061	$10,000	2/11/2010
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	2010278	$860	8/9/2010
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	2010188	$5,000	5/20/2010
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	2010189	$5,000	5/20/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	2009091	$40,223	9/22/2010
Children's Home Society of Florida 1485 S Semoran Boulevard, #1448 Winter Park, FL 32792	2010062	$10,000	2/11/2010
Children's Home Society of Florida 1485 S. Semoran Boulevard, #1448 Winter Park, FL 32792	2010293	$40,000	11/19/2010
Children's National Medical Center 111 Michigan Avenue, N.W. Washington, DC 20010	2010018	$62,500	6/3/2010
Christ Church Christiana Hundred Post Office Box 3510, Greenville Wilmington, DE 19807	2010254	$10,000	8/4/2010
Christ Church Christiana Hundred Post Office Box 3510, Greenville Wilmington, DE 19807	2010003	$75,000	3/3/2010
Christ Episcopal Church 400 San Juan Drive Ponte Vedra Beach, FL 32082-2838	2010121	$10,000	4/15/2010
Christian Herald Association, Inc. 132 Madison Avenue New York, NY 10016	2010063	$10,000	2/11/2010
Christian Herald Association, Inc. 132 Madison Avenue New York, NY 10016	2010201	$100,000	8/31/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Christiana Care Health System Post Office Box 1668 Wilmington, DE 19899	2010335	$73,660	11/29/2010
Christmas Shop, The Post Office Box 4184 Wilmington, DE 19807	2010064	$10,000	2/11/2010
Church of Christ Post Office Box 758 Port St. Joe, FL 32457	2010184	$10,000	5/27/2010
Church of God in Christ 163 Avenue D Post Office Box 301 Port St. Joe, FL 32457	2010192	$10,000	7/21/2010
Church of God in Christ 163 Avenue D Post Office Box 301 Port St. Joe, FL 32457	2010004	$81,146	5/27/2010
Church of the Good Shepherd 1100 Stockton Street Jacksonville, FL 32204	2010183	$10,000	5/27/2010
City of Jacksonville 117 West Duval Street, #400 Jacksonville, FL 32202	2010377	$125,000	12/9/2010
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	2010258	$50,000	8/4/2010
Clara White Mission, Inc 613 West Ashley Street Jacksonville, FL 32202	2010065	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	2010160	$606	4/22/2010
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	2010279	$860	8/9/2010
Clara White Mission, Inc. 613 West Ashley Street Jacksonville, FL 32202	2010247	$100,000	11/8/2010
College of William and Mary, The P.O. Box 8795 Williamsburg, VA 23187	2010393	$5,000	12/10/2010
College of William and Mary, The P.O. Box 8795 Williamsburg, VA 23187	2010204	$25,650	8/31/2010
College of William and Mary, The P.O. Box 8795 Williamsburg, VA 23187	2009070	$47,750	3/26/2010
Community Church, Inc. (The) Spring Street Post Office Box 424 Lanark Village, FL 32323	2010179	$10,000	5/27/2010
Community Connections of Jacksonville 327 E. Duval Street Jacksonville, FL 32202	2010257	$93,000	7/27/2010
Community Connections of Jacksonville 327 E. Duval Street Jacksonville, FL 32202	2010245	$74,498	8/24/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2010291	$150,000	8/31/2010
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2007232	$250,000	4/15/2010
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2008329	$50,000	12/13/2010
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2010141	$1,211	4/22/2010
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2010265	$150,000	12/7/2010
Community Foundation, The 245 Riverside Avenue, #310 Jacksonville, FL 32202	2010198	$500,000	5/19/2010
Corottoman Baptist Church 48 Ottoman Ferry Road Lancaster, VA 22503	2010300	$42,000	12/3/2010
Corottoman Baptist Church 48 Ottoman Ferry Road Lancaster, VA 22503	2010120	$10,000	4/15/2010
Curnoman Baptist Church Post Office Box 841 Montross, VA 22520	2010083	$10,000	2/24/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Cuttyhunk United Methodist Church Post Office Box 164 75 Tower Hill Road Cuttyhunk, MA 02713	2010118	$10,000	4/15/2010
Daniel Joseph Jenkins Institute for Children 3923 Azalea Drive North Charleston, SC 29405	2010145	$599	4/22/2010
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	2010161	$606	4/22/2010
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	2010087	$5,000	2/24/2010
Daniel Memorial, Inc. 4203 Southpoint Boulevard Jacksonville, FL 32216	2010066	$10,000	2/11/2010
Davidson College Campus Box 7145 Davidson, NC 28035-7145	2010212	$17,336	6/9/2010
Delaware Academy of Medicine, The Stanton Campus of Christiana Care John H. Ammon Medical Education Center 4765 Ogletown Stanton Road, Suite L10 Newark, DE 19713	2010067	$10,000	2/11/2010
Delaware Academy of Medicine, The Stanton Campus of Christiana Care John H. Ammon Medical Education Center 4765 Ogletown Stanton Road, Suite L10 Newark, DE 19713	2010162	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Delaware Art Museum 2301 Kentmere Parkway Wilmington, DE 19806	2010028	$5,000	2/3/2010
Delaware Art Museum 2301 Kentmere Parkway Wilmington, DE 19806	2010068	$10,000	2/11/2010
Delaware Art Museum 2301 Kentmere Parkway Wilmington, DE 19806	2010270	$50,000	11/19/2010
Delaware Humane Association 701 A Street Wilmington, DE 19801	2010069	$10,000	2/11/2010
Delaware Humane Association 701 A Street Wilmington, DE 19801	2010280	$860	8/9/2010
Delaware Humane Association 701 A Street Wilmington, DE 19801	2010134	$1,816	4/22/2010
Delaware Humane Association 701 A Street Wilmington, DE 19801	2010355	$4,401	10/27/2010
Delaware Symphony Association Post Office Box 1870 Wilmington, DE 19899	2010146	$599	4/22/2010
Delaware Symphony Association Post Office Box 1870 Wilmington, DE 19899	2010070	$10,000	2/11/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Diocese of Delaware 2020 Tatnall Street Wilmington, DE 19802	2010303	$10,000	8/31/2010
Diocese of Delaware 2020 Tatnall Street Wilmington, DE 19802	2009082	$30,000	6/9/2010
Diocese of Eau Claire, The 510 South Farwell Street Eau Claire, WI 54701	2010348	$10,000	10/18/2010
Diocese of Southern Ohio 412 Sycamore Street Cincinnati, OH 45202	2010266	$40,000	12/1/2010
Diocese of Virginia, The 110 West Franklin Street Richmond, VA 23220	2010268	$5,000	9/22/2010
Diocese of Virginia, The 110 West Franklin Street Richmond, VA 23220	2010230	$10,000	6/23/2010
Drew University 36 Madison Avenue Madison, NJ 07940	2010328	$60,000	11/19/2010
Drew University 36 Madison Avenue Madison, NJ 07940	2008221	$48,301	7/8/2010
Easter Seals Delaware and Maryland's Eastern Shore 61 Corporate Circle New Castle, DE 19720	2010281	$860	8/9/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Easter Seals Delaware and Maryland's Eastern Shore 61 Corporate Circle New Castle, DE 19720	2010163	$606	4/22/2010
Easter Seals Delaware and Maryland's Eastern Shore 61 Corporate Circle New Castle, DE 19720	2010071	$10,000	2/11/2010
Edward Waters College 1658 Kings Road Jacksonville, FL 32209	2009249	$115,000	11/30/2010
Edward Waters College 1658 Kings Road Jacksonville, FL 32209	2010307	$10,000	11/17/2010
Elmira College One Park Place Elmira, NY 14901	2010213	$17,336	6/9/2010
Emmanuel United Methodist Church Post Office Box 118 Lively, VA 22507	2010346	$10,000	10/18/2010
Epiphany Episcopal Church 2216 Pot Spring Road Timonium, MD 21093	2010236	$82,050	8/31/2010
Epiphany Episcopal Church 2216 Pot Spring Road Timonium, MD 21093	2010304	$10,000	9/15/2010
Episcopal Diocese of Florida 325 Market Street Jacksonville, FL 32202	2010256	$5,000	7/21/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	2010196	$100,000	12/1/2010
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	2008124	$50,000	3/3/2010
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	2009298	$28,500	12/8/2010
Episcopal Diocese of North Carolina, The 200 West Morgan Street, Suite 300 Raleigh, NC 27619	2010106	$10,000	4/8/2010
Family Foundations of Northeast Florida, Inc 1639 Atlantic Boulevard Jacksonville, FL 32207	2010072	$10,000	2/11/2010
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	2010148	$599	4/22/2010
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	2010282	$860	8/9/2010
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	2010112	$267,997	6/9/2010
Family Foundations of Northeast Florida, Inc. 1639 Atlantic Boulevard Jacksonville, FL 32207	2009238	$25,000	10/27/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Fay School 48 Main Street Post Office Box 9106 Southborough, MA 01772-9106	2010317	$10,000	9/22/2010
Ferrum College Post Office Box 1000 Ferrum, VA 24088	2010214	$17,336	6/9/2010
First Baptist Church 102 Third Street Port St. Joe, FL 32456	2010296	$10,000	8/24/2010
First Baptist Church of White City Post Office Box 5049 Wewahitchka, FL 32456-5049	2010344	$10,000	11/19/2010
First Church of the Nazarene 2420 Long Avenue Port St. Joe, FL 32456	2010364	$10,000	11/17/2010
First Presbyterian Church 508 16th Street Port St. Joe, FL 32456	2010358	$10,000	11/19/2010
First Presbyterian Church 508 16th Street Port St. Joe, FL 32456	2010019	$5,000	2/12/2010
First United Methodist Church 1000 Monument Drive Post Office Box 266 Port St. Joe, FL 32457	2010182	$10,000	5/27/2010
Florida Historical Society, The 435 Brevard Avenue Cocoa, FL 32922	2010139	$1,816	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Florida Historical Society, The 435 Brevard Avenue Cocoa, FL 32922	2010086	$53,880	5/27/2010
Florida Sheriffs Youth Ranches Post Office Box 2000 Boys Ranch, FL 32064	2010164	$606	4/22/2010
Florida Sheriffs Youth Ranches Post Office Box 2000 Boys Ranch, FL 32064	2010283	$860	8/9/2010
Florida Sheriffs Youth Ranches Post Office Box 2000 Boys Ranch, FL 32064	2010178	$100,000	8/31/2010
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	2010215	$17,336	6/9/2010
Florida Southern College 111 Lake Hollingsworth Drive Lakeland, FL 33801	2009235	$45,500	9/15/2010
Florida State University 225 University Center, Bldg C, Suite 3100 Tallahassee, FL 32306-2660	2008276	$20,000	12/8/2010
Foster Drive Baptist Church 1884 Foster Drive Jacksonville, FL 32216	2010081	$10,000	2/24/2010
Freedoms Foundation at Valley Forge 1601 Valley Forge Road Post Office Box 706 Valley Forge, PA 19482	2010165	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Georgetown University 37th and O Streets, NW Washington, DC 20057	2010241	$7,500	6/23/2010
Georgetown University 37th and O Streets, NW Washington, DC 20057	2010325	$170,000	9/15/2010
Girl Scouts of the U.S.A. 420 Fifth Avenue New York, NY 10018-2798	2010078	$132,000	3/10/2010
Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	2010101	$82,848	5/27/2010
Goucher College 1021 Dulaney Valley Road Baltimore, MD 21204	2010216	$8,668	6/9/2010
Grace Episcopal Church 4906 Concord Pike Wilmington, DE 19803	2010193	$10,000	5/27/2010
Grace Episcopal Church One Union Park at Mott Avenue Norwalk, CT 06850-3391	2010252	$10,000	12/14/2010
Hathaway-Sycamores Child and Family Services 210 South DeLacey Avenue, Suite 110 Pasadena, CA 91105	2010074	$120,000	3/10/2010
Hawk Mountain Sanctuary Association 1700 Hawk Mountain Road Kempton, PA 19529	2010113	$5,000	4/28/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Henderson United Methodist Church P.O. Box 22 Callao, VA 22435	2010321	$10,000	9/22/2010
Highland View Baptist Church Post Office Box 82 Port St. Joe, FL 32457	2010117	$10,000	4/15/2010
Highland View Church of God 852 Pompano Street Port St. Joe, FL 32456	2010096	$10,000	5/20/2010
Historical Society of Delaware, The 505 Market Street Wilmington, DE 19801	2010166	$606	4/22/2010
Hollins University Post Office Box 9625 Roanoke, VA 24020-1625	2010217	$17,336	6/9/2010
Holy Trinity Church Foundation, Inc. The Henderson House 606 Church Street Wilmington, DE 19801	2010173	$606	4/22/2010
Hope Family Worship Center 2001 Garrison Avenue Post Office Box 237 Port St. Joe, FL 32457	2010323	$10,000	9/22/2010
Hope Family Worship Center 2001 Garrison Avenue Post Office Box 237 Port St. Joe, FL 32457	2010354	$50,000	12/1/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Hope Family Worship Center 2001 Garrison Avenue Post Office Box 237 Port St. Joe, FL 32457	2010116	$25,000	6/3/2010
Howertons Baptist Church 3875 Essex Mills Road Dunnsville, VA 22454	2010299	$30,345	12/1/2010
Howertons Baptist Church 3875 Essex Mills Road Dunnsville, VA 22454	2010362	$10,000	11/17/2010
Immanuel Church, Highlands 2400 West 17th Street Wilmington, DE 19806	2010262	$10,000	8/4/2010
Immanuel Church, Highlands 2400 West 17th Street Wilmington, DE 19806	2008325	$10,000	12/8/2010
International Social Service - American Branch, Inc. 200 E Lexington Street, Suite 1700 Baltimore, MD 21202	2010135	$1,514	4/22/2010
International Social Service - American Branch, Inc. 200 E. Lexington Street, Suite 1700 Baltimore, MD 21202	2010274	$860	8/9/2010
International Social Service - American Branch, Inc. 200 E. Lexington Street, Suite 1700 Baltimore, MD 21202	2010127	$5,000	4/28/2010
Irvington Baptist Church Post Office Box 417 53 King Carter Drive Irvington, VA 22480	2009074	$39,750	4/15/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Irvington Baptist Church Post Office Box 417 53 King Carter Drive Irvington, VA 22480	2010322	$10,000	9/22/2010
Jacksonville Humane Society 8464 Beach Boulevard Jacksonville, FL 32216	2010284	$860	8/9/2010
Jacksonville Humane Society 8464 Beach Boulevard Jacksonville, FL 32216	2010187	$5,000	5/20/2010
Jacksonville Humane Society 8464 Beach Boulevard Jacksonville, FL 32216	2010136	$1,816	4/22/2010
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	2010137	$1,816	4/22/2010
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	2008389	$15,000	6/3/2010
Jacksonville Speech & Hearing Center, Inc 1128 North Laura Street Jacksonville, FL 32206	2008389	$45,000	10/6/2010
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	2008389	$15,000	3/10/2010
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	2010091	$5,000	3/3/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Jacksonville Speech & Hearing Center, Inc. 1128 North Laura Street Jacksonville, FL 32206	2008389	$25,000	9/15/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2010089	$7,395	3/10/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2007132	$30,000	1/20/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2010324	$1,938	12/2/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2010324	$1,938	9/22/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2010089	$7,395	8/19/2010
Jacksonville University 2800 University Boulevard North Jacksonville, FL 32211	2010249	$40,000	12/1/2010
James Madison University MSC 7608 Alumnae 208 Harrisonburg, VA 22807	2009108	$50,000	6/3/2010
Kennedy Krieger Institute 707 North Broadway Baltimore, MD 21205	2009301	$56,906	12/1/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Kilmarnock Baptist Church 65 East Church Street Post Office Box 99 Kilmarnock, VA 22482-0099	2010269	$10,000	8/9/2010
Kilmarnock United Methodist Church P.O. Box 2095 Kilmarnock, VA 22482	2010255	$10,000	8/4/2010
Lakewood United Methodist Church 6133 San Jose Boulevard Jacksonville, FL 32217	2010345	$10,000	10/18/2010
Lakewood United Methodist Church 6133 San Jose Boulevard Jacksonville, FL 32217	2010105	$74,594	5/20/2010
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	2010129	$103,344	5/27/2010
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	2010167	$606	4/22/2010
Lancaster Community Library Post Office Box 850 Kilmarnock, VA 22482	2010006	$49,366	3/3/2010
Lewes Historical Society 110 Shipcarpenter Street Lewes, DE 19958	2010151	$606	4/22/2010
Long Avenue Baptist Church Post Office Box 38 Port St. Joe, FL 32457	2010180	$10,000	6/23/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Longwood University 201 High Street Farmville, VA 23909	2008136	$24,000	7/13/2010
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501-3199	2008062	$19,692	7/8/2010
Lynchburg College 1501 Lakeside Drive Lynchburg, VA 24501-3199	2010339	$3,800	10/7/2010
Mary Ball Washington Museum & Library Post Office Box 97 Lancaster, VA 22503	2010168	$606	4/22/2010
Massachusetts General Hospital 55 Fruit Street Boston, MA 02114	2010075	$60,000	3/10/2010
McDaniel College 2 College Hill Westminster, MD 21157-4390	2009105	$40,000	6/23/2010
Medical College of Virginia Foundation, Inc. 1012 East Marshall Street Post Office Box 980234 Richmond, VA 23298-0234	2010104	$128,200	5/27/2010
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	2010169	$606	4/22/2010
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	2010238	$58,970	8/31/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Mental Health America of Northeast Florida, Inc. 8280 Princeton Square Boulevard, West, #10 Jacksonville, FL 32256	2010356	$4,850	10/27/2010
Meredith College 3800 Hillsborough Street Raleigh, NC 27607-5298	2010030	$12,038	12/1/2010
Meredith College 3800 Hillsborough Street Raleigh, NC 27607-5298	2010218	$17,336	6/9/2010
Mississippi Valley State University 14000 Hwy 82 West Itta Bena, MS 38941	2010219	$26,004	6/9/2010
Morattico Baptist Church P.O. Box 228 Kilmarnock, VA 22482	2009188	$39,750	8/4/2010
Morattico Baptist Church P.O. Box 228 Kilmarnock, VA 22482	2010363	$10,000	11/19/2010
Mountain Mission School, Inc. 1760 Edgewater Drive Grundy, VA 24614	2010234	$100,000	12/1/2010
Museum of Contemporary Art Jacksonville, Inc. 333 North Laura Street Jacksonville, FL 32202	2010095	$50,000	5/27/2010
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	2010088	$73,000	6/9/2010

Grantee Organization	Grant #	$ Paid	Paid Date
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	2010140	$1,211	4/22/2010
National Audubon Society, The 225 Varick Street, 7th Floor New York, NY 10014	2009179	$59,990	6/30/2010
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612	2010016	$300,000	7/27/2010
National Juvenile Court Foundation, Inc. University of Nevada Post Office Box 8970 Reno, NV 89507	2010170	$606	4/22/2010
National Society of the Colonial Dames of America in the Commonwealth of Virginia, The 215 South Wilton Road Richmond, VA 23226-2212	2010156	$606	4/22/2010
National Society of the Colonial Dames of America in the State of Delaware, The 921 Westover Road Wilmington, DE 19807	2010171	$606	4/22/2010
National Trust for Historic Preservation 1785 Massachusetts Ave., NW Washington, DC 20036	2010337	$10,000	11/29/2010
New Bethel African Methodist Episcopal Church Post Office Box 264 Port St. Joe, FL 32457	2010396	$10,000	12/14/2010

Grantee Organization	Grant #	$ Paid	Paid Date
New Bethel Missionary Baptist Church Post Office Box 312 Port St. Joe, FL 32457	2010397	$10,000	12/14/2010
Northern Neck of Virginia Historical Society, The Post Office Box 716 Montross, VA 22520	2010149	$599	4/22/2010
Northumberland County Rescue Squad, Inc. Post Office Box 1 Reedville, VA 22539	2010015	$71,975	6/3/2010
Northumberland County Rescue Squad, Inc. Post Office Box 1 Reedville, VA 22539	2010172	$606	4/22/2010
Oak Grove Assembly of God 613 Madison Street Post Office Box 967 Port St. Joe, FL 32457	2010203	$60,000	12/1/2010
Oak Grove Assembly of God 613 Madison Street Post Office Box 967 Port St. Joe, FL 32457	2010350	$10,000	10/18/2010
Old Dartmouth Historical Society 18 Johnny Cake Hill New Bedford, MA 02740	2010289	$5,000	8/24/2010
Old Dartmouth Historical Society 18 Johnny Cake Hill New Bedford, MA 02740	2010085	$48,000	3/10/2010
Old Salem, Inc. 600 South Main Street Winston-Salem, NC 27101	2010285	$860	8/9/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Old Salem, Inc. 600 South Main Street Winston-Salem, NC 27101	2010389	$4,962	12/9/2010
Ortega United Methodist Church 4807 Roosevelt Boulevard Jacksonville, FL 32210-5998	2010361	$3,600	11/8/2010
Ortega United Methodist Church 4807 Roosevelt Boulevard Jacksonville, FL 32210-5998	2010098	$10,000	3/23/2010
Osborne Association, The 809 Westchester Avenue Bronx, NY 10455	2010128	$90,000	8/24/2010
Osborne Association, The 809 Westchester Avenue Bronx, NY 10455	2010152	$606	4/22/2010
Parish of Saint Pius X 4949 Council Street NE Cedar Rapids, IA 52402	2010271	$10,000	8/19/2010
Parish of Saint Pius X 4949 Council Street NE Cedar Rapids, IA 52402	2010007	$85,000	3/3/2010
Parish of Saint Pius X 4949 Council Street NE Cedar Rapids, IA 52402	2008141	$65,000	5/27/2010
Peninsula United Methodist Homes, Inc 726 Loveville Road, #3000 Hockessin, DE 19707	2010174	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Philadelphia Primitive Baptist Church Post Office Box 1100 Port St. Joe, FL 32457	2010297	$10,000	8/24/2010
Philadelphia Primitive Baptist Church Post Office Box 1100 Port St. Joe, FL 32457	2010029	$46,562	11/17/2010
Piney Woods School, The Post Office Box 57 Piney Woods, MS 39148-9998	2010124	$5,000	5/5/2010
Porter-Gaud School 300 Albermarle Road Charleston, SC 29407	2010313	$10,000	10/6/2010
Presbyterian Home & Family Services, Inc. 150 Linden Avenue Lynchburg, VA 24503	2010138	$1,816	4/22/2010
Presbyterian Home & Family Services, Inc. 150 Linden Avenue Lynchburg, VA 24503	2010286	$860	8/9/2010
Presbyterian Home & Family Services, Inc 150 Linden Avenue Lynchburg, VA 24503	2010031	$5,000	3/3/2010
Presbyterian Home & Family Services, Inc 150 Linden Avenue Lynchburg, VA 24503	2010202	$80,625	8/24/2010
Rabun Gap-Nacoochee School 339 Nacoochee Drive Rabun Gap, GA 30568	2010229	$80,000	8/31/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Radford University P O. Box 5767 Radford, VA 24142	2009181	$49,343	11/8/2010
Randolph College 2500 Rivermont Avenue Lynchburg, VA 24503	2010261	$104,000	12/1/2010
Randolph-Macon College Post Office Box 5005 Ashland, VA 23005-5505	2010220	$17,336	6/9/2010
Randolph-Macon College Post Office Box 5005 Ashland, VA 23005-5505	2010306	$105,000	12/1/2010
Rehoboth United Methodist Church Post Office Box 203 Kilmarnock, VA 22482	2010017	$4,800	2/12/2010
Rehoboth United Methodist Church Post Office Box 203 Kilmarnock, VA 22482	2010082	$10,000	2/24/2010
Robert E. Lee Memorial Association, Inc. 485 Great House Road Stratford, VA 22558	2010176	$606	4/22/2010
Rollins College 1000 Holt Avenue Campus Box 2711 Winter Park, FL 32789-4499	2010011	$75,000	2/24/2010
Rotary Charity Foundation 9127 Fort Caroline Road Jacksonville, FL 32225	2010175	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Saints William/Sylvester Church 521 West Fifth Street London, KY 40741	2010024	$10,000	2/11/2010
Salvation Army, The 328 N. Ocean Street Jacksonville, FL 32202	2010237	$200,000	7/27/2010
Salvation Army, The 328 N. Ocean Street Jacksonville, FL 32202	2010259	$76,000	7/27/2010
Salvation Army, The 328 N. Ocean Street Jacksonville, FL 32202	2008108	$30,000	3/23/2010
San Jose Episcopal Church 7423 San Jose Boulevard Jacksonville, FL 32217	2010349	$10,000	10/18/2010
San Jose Episcopal Day School 7423 San Jose Boulevard Jacksonville, FL 32217	2010094	$5,000	7/8/2010
San Jose Episcopal Day School 7423 San Jose Boulevard Jacksonville, FL 32217	2010315	$10,000	9/22/2010
Shands Jacksonville Properties, Inc. 655 W. 8th Street Jacksonville, FL 32209	2010332	$150,000	12/10/2010
Sisters of St. Mary, St. Mary's Convent 1100 St. Mary's Lane Sewanee, TN 37375	2010097	$10,000	7/21/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Society for Values in Higher Education Post Office Box 751 Portland, OR 97207	2010365	$4,500	11/17/2010
St. Andrew's Episcopal Church (FL) Post Office Box 41 111 South Frances Street Interlachen, FL 32148	2010359	$10,000	11/19/2010
St. Andrew's Episcopal Church (FL) Post Office Box 41 111 South Frances Street Interlachen, FL 32148	2008302	$50,165	11/8/2010
St. Andrew's Episcopal Church (VA) P.O. Box 26 Lawrenceville, VA 23868	2010022	$10,000	2/24/2010
St. Andrews Presbyterian College 1700 Dogwood Mile Laurinburg, NC 28352	2010310	$10,000	9/22/2010
St. Andrews Presbyterian College 1700 Dogwood Mile Laurinburg, NC 28352	2010342	$50,000	10/27/2010
St. Andrews Presbyterian College 1700 Dogwood Mile Laurinburg, NC 28352	2010221	$17,336	6/9/2010
St. Augustine's Episcopal Church 600 M Street, SW Washington, DC 20024	2010251	$10,000	8/4/2010
St. Catherine's School 6001 Grove Avenue Richmond, VA 23226	2010316	$10,000	9/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
St. Elizabeth Catholic Church 11 Irving Avenue P.O. Box 275 Colonial Beach, VA 22443	2010114	$10,000	5/20/2010
St. George's Episcopal Church 19167 Poplar Hill Lane Post Office Box 30 Valley Lee, MD 20692	2009100	$19,900	7/13/2010
St. George's Episcopal Church 19167 Poplar Hill Lane Post Office Box 30 Valley Lee, MD 20692	2010360	$10,000	11/17/2010
St. James' Episcopal Church 800 22nd Street Port St. Joe, FL 32456	2010080	$10,000	3/3/2010
St. James' Episcopal Church 800 22nd Street Port St. Joe, FL 32456	2010301	$1,313	9/15/2010
St. James's Episcopal Church 1205 West Franklin Street Richmond, VA 23220	2010392	$5,000	12/10/2010
St. James's Episcopal Church 1205 West Franklin Street Richmond, VA 23220	2010367	$10,000	11/19/2010
St. John's Cathedral 256 East Church Street Jacksonville, FL 32202	2010250	$5,000	7/8/2010

Grantee Organization	Grant #	$ Paid	Paid Date
St. Joseph Catholic Church Post Office Box 820 Port St. Joe, FL 32457	2010126	$10,000	4/15/2010
St Joseph on the Brandywine 10 Old Church Road, Greenville Wilmington, DE 19807-3096	2010263	$10,000	8/4/2010
St. Mary's Episcopal Church - Fleeton P.O. Box 278 Reedville, VA 22539	2010190	$10,000	5/27/2010
St. Mary's Episcopal Church - Fleeton P O. Box 278 Reedville, VA 22539	2010131	$5,000	7/21/2010
St. Mary's Episcopal Church - Fleeton P.O. Box 278 Reedville, VA 22539	2010267	$34,836	9/15/2010
St. Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	2010320	$5,000	9/15/2010
St Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	2009307	$40,000	12/13/2010
St. Mary's Episcopal Church and Outreach Ministries Post Office Box 3243 Jacksonville, FL 32206	2010294	$30,000	8/19/2010
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	2009319	$57,092	12/10/2010

Grantee Organization	Grant #	$ Paid	Paid Date
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	2010231	$10,000	7/8/2010
St. Mary's Whitechapel Episcopal Church 5940 White Chapel Road Lancaster, VA 22503	2010235	$32,500	8/31/2010
St. Matthew's Reformed Episcopal Church 200 Glen Gary Drive Havertown, PA 19083	2010205	$10,000	6/9/2010
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	2009065	$64,200	6/30/2010
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	2010240	$5,000	6/30/2010
St. Michael's School and Nursery 305 East Seventh Street Wilmington, DE 19801	2010144	$1,029	4/22/2010
St. Paul African Methodist Episcopal Church Post Office Box 901 Apopka, FL 32704	2010208	$10,000	6/9/2010
St. Simon's on the Sound Episcopal Church 28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613	2010264	$10,000	8/4/2010
St. Simon's on the Sound Episcopal Church 28 Miracle Strip Parkway, SW Fort Walton Beach, FL 32548-6613	2008394	$45,000	12/13/2010

Grantee Organization	Grant #	$ Paid	Paid Date
St. Stephens Baptist Church P.O Box 9 St. Stephens Church, VA 23148-0009	2010305	$10,000	9/15/2010
St Timothy Catholic Church Post Office Box 129 Tappahannock, VA 22560-0129	2010395	$10,000	12/14/2010
St. Vincent's Medical Center, Inc. 1 Shircliff Way Jacksonville, FL 32204	2010331	$50,628	11/29/2010
St. Vincent's Medical Center, Inc. 1 Shircliff Way Jacksonville, FL 32204	2010302	$5,000	9/9/2010
Stephens College 1200 East Broadway Columbia, MO 65215-0001	2009069	$36,175	3/26/2010
Stephens College 1200 East Broadway Columbia, MO 65215-0001	2010311	$10,000	12/3/2010
Stetson University Campus Box 8258 421 N. Woodland Blvd. DeLand, FL 32720-3756	2010222	$8,668	6/9/2010
Stetson University Campus Box 8258 421 N. Woodland Blvd. DeLand, FL 32720-3756	2010119	$5,000	5/5/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Stetson University Campus Box 8258 421 N. Woodland Blvd DeLand, FL 32720-3756	2010222	$8,668	8/19/2010
Stetson University Campus Box 8258 421 N. Woodland Blvd. DeLand, FL 32720-3756	2008346	$17,500	12/3/2010
Sweet Briar College Post Office Box C Sweet Briar, VA 24595	2010223	$8,668	6/9/2010
Temple Beth El 301 Possum Park Road Newark, DE 19711	2010357	$10,000	11/17/2010
The Bolles School 7400 San Jose Boulevard Jacksonville, FL 32217	2010111	$38,196	6/9/2010
The Citadel 171 Moultrie Street Charleston, SC 29409	2010224	$8,668	6/9/2010
Theatre Jacksonville 2032 San Marco Boulevard Jacksonville, FL 32207	2010347	$5,000	10/7/2010
Theatre Jacksonville 2032 San Marco Boulevard Jacksonville, FL 32207	2010181	$5,000	4/28/2010
Theatre Jacksonville 2032 San Marco Boulevard Jacksonville, FL 32207	2010153	$606	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Thompson Temple First Born Church of the Living God, Inc. Post Office Box 71 Port St. Joe, FL 32457	2010099	$10,000	3/23/2010
Transylvania University 300 North Broadway Lexington, KY 40508	2010185	$5,000	5/20/2010
Transylvania University 300 North Broadway Lexington, KY 40508	2008149	$18,730	12/13/2010
Transylvania University 300 North Broadway Lexington, KY 40508	2009230	$30,000	9/30/2010
Transylvania University 300 North Broadway Lexington, KY 40508	2010226	$17,336	6/9/2010
Trinity Episcopal Church 8484 Mary Ball Road Post Office Box 208 Lancaster, VA 22503	2010206	$10,000	6/9/2010
Trinity Episcopal Church 8484 Mary Ball Road Post Office Box 208 Lancaster, VA 22503	2010343	$30,000	12/2/2010
Trinity Episcopal Church (DE) 1108 North Adams Street Wilmington, DE 19801	2010394	$10,000	12/14/2010
Trinity Episcopal Church (DE) 1108 North Adams Street Wilmington, DE 19801	2009076	$35,000	6/9/2010

Grantee Organization	Grant #	$ Paid	Paid Date
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	2009055	$65,000	8/4/2010
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	2010246	$5,000	7/13/2010
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	2010390	$2,270	12/9/2010
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	2010195	$125,000	6/23/2010
United Way of Delaware The Linden Building, 3rd Floor 625 North Orange Street Wilmington, DE 19801	2010329	$75,000	11/29/2010
United Way of Northeast Florida 1301 Riverplace Boulevard, Suite 400 Jacksonville, FL 32207	2008312	$175,500	10/27/2010
University of Delaware 104 Hullihen Hall Newark, DE 19716	2010076	$109,766	3/3/2010
University of Delaware 104 Hullihen Hall Newark, DE 19716	2010197	$5,000	5/20/2010

Grantee Organization	Grant #	$ Paid	Paid Date
University of Delaware 104 Hullihen Hall Newark, DE 19716	2010090	$5,000	2/24/2010
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	2010008	$100,000	3/3/2010
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	2009059	$75,868	4/28/2010
University of Florida 226 Tigert Hall Post Office Box 113150 Gainesville, FL 32611	2010391	$5,000	12/9/2010
University of Mary Washington 1301 College Avenue Fredericksburg, VA 22401-5358	2010109	$75,000	6/16/2010
University of Mary Washington 1301 College Avenue Fredericksburg, VA 22401-5358	2010227	$17,336	6/9/2010
University of Miami Post Office Box 248006 Coral Gables, FL 331244600	2010027	$100,000	1/27/2010
University of Miami Post Office Box 248006 Coral Gables, FL 331244600	2009103	$44,431	7/13/2010

Grantee Organization	Grant #	$ Paid	Paid Date
University of North Carolina at Chapel Hill 103 South Building Campus Box 9100 Chapel Hill, NC 27599	2010334	$5,000	9/22/2010
University of Notre Dame 1100 Grace Hall Notre Dame, IN 46556	2008183	$66,150	8/4/2010
University of Pennsylvania 100 College Hall Philadelphia, PA 19104	2009299	$40,000	11/17/2010
University of the South, The 735 University Avenue Sewanee, TN 37383	2007128	$18,500	9/22/2010
University of the South, The 735 University Avenue Sewanee, TN 37383	2010225	$17,336	6/9/2010
University of the South, The 735 University Avenue Sewanee, TN 37383	2010021	$39,150	6/7/2010
University of the South, The 735 University Avenue Sewanee, TN 37383	2008226	$32,000	8/4/2010
Vauter's Church Post Office Box 154 Champlain, VA 22438	2010100	$10,000	3/23/2010
Virginia Commonwealth University 910 West Franklin Street P.O. Box 842512 Richmond, VA 23284	2009276	$62,876	12/8/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Virginia Commonwealth University 910 West Franklin Street P.O. Box 842512 Richmond, VA 23284	2010009	$100,000	3/10/2010
Virginia Foundation for Independent Colleges 8010 Ridge Road Richmond, VA 23229	2010154	$606	4/22/2010
Virginia Foundation for Independent Colleges 8010 Ridge Road Richmond, VA 23229	2010244	$4,768	6/30/2010
Virginia Intermont College 1013 Moore Street Bristol, VA 24201	2010312	$10,000	9/22/2010
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	2010287	$860	8/9/2010
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	2010287	-$860	10/4/2010
Virginia Museum of Fine Arts 200 North Boulevard Richmond, VA 23220	2010287	$860	9/30/2010
Wake Forest University 211 Reynolda Hall P.O. Box 7226 Winston-Salem, NC 27157-1021	2008184	$58,000	12/13/2010
Washington and Lee University West Washington Street Lexington, VA 24450	2010012	$40,000	3/3/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Washington College 300 Washington Avenue Chestertown, MD 21620	2009101	$33,000	8/4/2010
Washington National Cathedral Massachusetts and Washington Avenues, N.W. Washington, DC 20016-5098	2009073	$75,000	3/10/2010
Wesley College 120 North State Street Dover, DE 19901	2010207	$113,150	8/24/2010
Wesley College 120 North State Street Dover, DE 19901	2010309	$10,000	9/22/2010
Wesley College 120 North State Street Dover, DE 19901	2010228	$17,336	6/9/2010
Wesley Manor, Inc. 25 State Road 13 Jacksonville, FL 32259	2010142	$1,211	4/22/2010
Western Kentucky University 1 Big Red Way Bowling Green, KY 42101	2008104	$30,000	8/19/2010
White Stone United Methodist Church Post Office Box 185 White Stone, VA 22578	2010232	$10,000	7/8/2010
Wicomico Episcopal Church P.O Box 70 Wicomico Church, VA 22579	2010253	$10,000	8/19/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Wicomico United Methodist Church 996 Knights Run Drive Heathsville, VA 22473	2010125	$10,000	10/18/2010
Wicomico United Methodist Church 996 Knights Run Drive Heathsville, VA 22473	2010272	$50,000	11/19/2010
Wilmington Senior Center, Inc., The 1901 North Market Street Wilmington, DE 19802	2010155	$606	4/22/2010
Woodrow Wilson Rehabilitation Center Foundation, Inc. W-131 Post Office Box 1500 Fishersville, VA 22939	2010157	$606	4/22/2010
Yale University Box 2038 265 Church Street New Haven, CT 06510	2008056	$60,000	8/4/2010
YMCA of Florida's First Coast 12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258	2010288	$860	8/9/2010
YMCA of Florida's First Coast 12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258	2010330	$50,000	11/17/2010
YMCA of Florida's First Coast 12735 Gran Bay Parkway West, #250 Jacksonville, FL 32258	2010143	$1,211	4/22/2010

Grantee Organization	Grant #	$ Paid	Paid Date
Zion Fair Missionary Baptist Church 280 Avenue C Post Office Box 1137 Port St. Joe, FL 32457	2010122	$10,000	4/15/2010
Grand Totals (414 items)		$12,857,589	