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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**Department of the Treasury
Internal Revenue Service

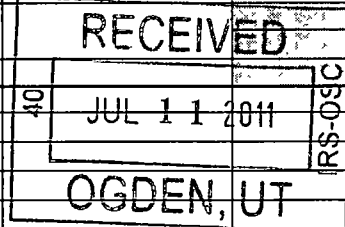
Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

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

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

Name of foundation REDBIRD FOUNDATION		A Employer identification number 62-1591527
Number and street (or P O box number if mail is not delivered to street address) 4624 CHAMBLISS AVENUE		B Telephone number (see the instructions) (865) 588-6250
City or town KNOXVILLE	State ZIP code TN 37919	C If exemption application is pending, check here ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1 Foreign organizations, check here ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 7,860,156.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐ F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch)				
	2 Ck ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	151,132.	151,132.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	213,406.			
	b Gross sales price for all assets on line 6a 4,047,464.				
	7 Capital gain net income (from Part IV, line 2)		213,406.		
	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/(loss) (att sch)					
11 Other income (attach schedule) See Line 11 Stmt	51,589.				
12 Total. Add lines 1 through 11	416,127.	364,538.			
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach sch) L-16b Stmt	5,240.	5,240.		
	c Other prof fees (attach sch) L-16c Stmt	51,569.	51,569.		
	17 Interest				
	18 Taxes (attach schedule)(see instr) See Line 18 Stmt	3,350.			
	19 Depreciation (attach sch) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings	4,496.			
	22 Printing and publications				
	23 Other expenses (attach schedule) OFFICE EXPENSE	793.			
	24 Total operating and administrative expenses. Add lines 13 through 23	65,448.	56,809.		
	25 Contributions, gifts, grants paid	325,000.			325,000.
26 Total expenses and disbursements. Add lines 24 and 25	390,448.	56,809.		325,000.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	25,679.				
b Net investment income (if negative, enter -0-)		307,729.			
c Adjusted net income (if negative, enter -0-)					



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
ASSETS	1	Cash — non-interest-bearing					
	2	Savings and temporary cash investments			126,252.	250,525.	250,525.
	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 the instructions)					
	7	Other notes and loans receivable (attach sch)					
		Less: allowance for doubtful accounts					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments — U S and state government obligations (attach schedule) L-10a Stmt			1,656,920.	1,389,831.	1,429,024.
	b	Investments — corporate stock (attach schedule) L-10b Stmt			5,040,003.	5,208,498.	6,180,607.
	c	Investments — corporate bonds (attach schedule)					
	11	Investments — land, buildings, and equipment: basis					
	Less: accumulated depreciation (attach schedule)						
12	Investments — mortgage loans						
13	Investments — other (attach schedule)						
14	Land, buildings, and equipment: basis						
	Less: accumulated depreciation (attach schedule)						
15	Other assets (describe)						
16	Total assets (to be completed by all filers — see instructions Also, see page 1, item I)			6,823,175.	6,848,854.	7,860,156.	
LIABILITIES	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, & other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe)					
	23	Total liabilities (add lines 17 through 22)					
NET ASSETS OR FUND BALANCES	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☐						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ☒						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, building, and equipment fund					
	29	Retained earnings, accumulated income, endowment, or other funds			6,823,175.	6,848,854.	
	30	Total net assets or fund balances (see the instructions)			6,823,175.	6,848,854.	
	31	Total liabilities and net assets/fund balances (see the instructions)			6,823,175.	6,848,854.	

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	6,823,175.
2	Enter amount from Part I, line 27a	2	25,679.
3	Other increases not included in line 2 (itemize)	3	
4	Add lines 1, 2, and 3	4	6,848,854.
5	Decreases not included in line 2 (itemize)	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	6,848,854.

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 shares MLC Company)		(b) How acquired P -- Purchase D -- Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a PUBLICLY TRADED SECURITIES		P	Various	Various
b WESTWOOD GLOBAL		P	Various	Various
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 4,005,870.		3,834,058.	171,812.
b 41,594.		0.	41,594.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	171,812.
b 0.	0.	0.	41,594.
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	213,406.
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 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 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 (column (b) divided by column (c))
2009	404,078.	6,491,479.	0.062247
2008	432,949.	8,062,791.	0.053697
2007	429,440.	9,340,088.	0.045978
2006	377,000.	8,567,138.	0.044005
2005	400,000.	8,171,728.	0.048949

2 Total of line 1, column (d)	2	0.254876
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	0.050975
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	7,268,003.
5 Multiply line 4 by line 3	5	370,486.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,077.
7 Add lines 5 and 6	7	373,563.
8 Enter qualifying distributions from Part XII, line 4	8	325,000.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary – see instr.)		
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		1 6,155.
3 Add lines 1 and 2		2 0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3 6,155.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		4 0.
6 Credits/Payments:		5 6,155.
a 2010 estimated tax pmts and 2009 overpayment credited to 2010	6a 1,200.	
b Exempt foreign organizations – tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c 6,455.	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d		7 7,655.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached		8
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid		10 1,500.
11 Enter the amount of line 10 to be Credited to 2011 estimated tax 1,500. Refunded		11

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)? <i>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</i>		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If 'Yes,' attach a detailed description of the activities</i>		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? <i>If 'Yes,' attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If 'Yes,' attach the statement required by General Instruction T</i>		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, column (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) TN – Tennessee		
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? <i>If 'No,' attach explanation</i>	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)? <i>If 'Yes,' complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>		X

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Part VII-A Statements Regarding Activities (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>N/A</u>				
14	The books are in care of <u>B RAY THOMPSON, JR.</u> Telephone no <u>(865) 588-6250</u>			
Located at <u>4624 CHAMBLISS AVENUE, KNOXVILLE, TN</u> ZIP + 4 <u>37919</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country <u></u>				

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 the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	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? If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u>	☐ Yes	☒ No
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions)	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__ , 20__ , 20__ , 20__</u>		
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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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 instructions)?Organizations relying on a current notice regarding disaster assistance check here ☐**5b****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? ☐ Yes ☒ No

If 'Yes' to 6b, file Form 8870.

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No**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 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
B. RAY THOMPSON, JR. 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR/PRESIDENT 0.00	0.	0.	0.
JUANNE J. THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR/SECRETARY 0.00	0.	0.	0.
CATHERINE VANCE THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc.		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
0				
0				
0				
0				

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 instructions). If none, enter 'NONE.'

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

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

None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	0.
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	
a	Average monthly fair market value of securities	1a 7,166,558.
b	Average of monthly cash balances	1b 212,125.
c	Fair market value of all other assets (see instructions)	1c
d	Total (add lines 1a, b, and c)	1d 7,378,683.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 7,378,683.
4	Cash deemed held for charitable activities Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 110,680.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 7,268,003.
6	Minimum investment return. Enter 5% of line 5	6 363,400.

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

1	Minimum investment return from Part X, line 6	1 363,400.
2a	Tax on investment income for 2010 from Part VI, line 5	2a 6,155.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 6,155.
3	Distributable amount before adjustments Subtract line 2c from line 1	3 357,245.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 357,245.
6	Deduction from distributable amount (see instructions)	6
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7 357,245.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a 325,000.
b	Program-related investments — total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the:	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 325,000.
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 instructions)	5 0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6 325,000.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				357,245.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			320,051.	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010.				
a From 2005	0.			
b From 2006	126.			
c From 2007	0.			
d From 2008	0.			
e From 2009	0.			
f Total of lines 3a through e	126.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 325,000.				
a Applied to 2009, but not more than line 2a			320,051.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				4,949.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	126.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				352,296.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	126.			
10 Analysis of line 9:				
a Excess from 2006	126.			
b Excess from 2007	0.			
c Excess from 2008	0.			
d Excess from 2009	0.			
e Excess from 2010	0.			

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

N/A

- 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(1)(5)

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

Tax year

Prior 3 years

(a) 2010

(b) 2009

(c) 2008

(d) 2007

(e) Total

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 organization had \$5,000 or more in assets at any time during the year – see instructions.)
----------------	--

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

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
<i>a Paid during the year</i> THE NATIONAL CHRISTIAN FOUNDATION 11625 RAINWATER DRIVE, SUITE 500 ALPHARETTA GA 30009	NONE	PUBLIC CHARITY	CHARITABLE	325,000.
Total			3a	325,000.
<i>b Approved for future payment</i>				
Total			3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (see the instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities					
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			14	151,132.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	LITIGATION SETTLEMENT INCOME			14	1,563.	
b	WESTWOOD GLOBAL PARTNERSHIP			18	50,026.	
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				416,127.	
13	Total. Add line 12, columns (b), (d), and (e)				13	416,127.

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]

**Form 990-PF
Part I, Line 6a****Net Gain or Loss From Sale of Assets****2010**

Name

Employer Identification Number

REDBIRD FOUNDATION

62-1591527

Asset Information:Description of Property: PUBLICLY TRADED SECURITIES (SEE ATTACHMENT)Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: _____Sales Price: 4,005,870. Cost or other basis (do not reduce by depreciation) 3,834,058.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 171,812. Accumulation Depreciation: _____Description of Property: WESTWOOD GLOBAL SCHEDULE K-1Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: _____Sales Price: 41,594. Cost or other basis (do not reduce by depreciation) 0.

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): 41,594. Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Description of Property: _____

Date Acquired: _____ How Acquired: _____

Date Sold: _____ Name of Buyer: _____

Sales Price: _____ Cost or other basis (do not reduce by depreciation) _____

Sales Expense: _____ Valuation Method: _____

Total Gain (Loss): _____ Accumulation Depreciation: _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
LITIGATION SETTLEMENT INCOME	1,563.		
WESTWOOD GLOBAL PARTNERSHIP	50,026.		
Total	51,589.		

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX	949.			
FOREIGN TAX	2,401.			
Total	3,350.			

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person ☒ Business ☐ ADELLA SANDS THOMPSON 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	VICE-PRESIDENT 0.00	0.	0.	0.
Person ☒ Business ☐ B RAY THOMPSON III 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ SARAH THOMPSON TARVER 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR 0.00	0.	0.	0.
Person ☒ Business ☐ REBEKAH THOMPSON PALMER 4624 CHAMBLISS AVENUE, KNOXVILLE, TN 37919-5118	DIRECTOR 0.00	0.	0.	0.

Total

0. 0. 0.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ROBERT A BROWN CPA	ACCOUNTING	2,240.			
THRESHOLD GROUP	ACCOUNTING	3,000.			
Total		5,240.			

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
THRESHOLD GROUP	INVESTMENT FEES	11,035.			
MCDONNELL	INVESTMENT FEES	2,172.			
RUSSELL	INVESTMENT FEES	16,711.			
CUSTODY FEES	INVESTMENT FEES	3,466.			
WESTWOOD	INVESTMENT FEES	8,459.			
HARDING LOEVNER	INVESTMENT FEES	9,726.			
Total		51,569.			

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
US GOVERNMENT AGENCIES			955,406.	984,133.
US TREASURY NOTES			434,425.	444,891.
Total			1,389,831.	1,429,024.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
SCHEDULE ATTACHED	5,208,498.	6,180,607.
Total	5,208,498.	6,180,607.

ADDITIONAL SCHEDULES - Continued
 Redbird Foundation 62-1591527
 Form 990-PF
 Year Ended December 31, 2010

PART II LINE 10 (a) - INVESTMENTS - US and State Government Obligations

Security Name	Investment	Market Value
FHLMC POOL #A7-6626	42,592.39	43,008.55
FEDERAL HOME LN MTG CORP	5,000.00	5,027.55
FHLMC POOL #A8-8904	41,455.56	41,961.92
FHLMC POOL #A9-1395	51,453.38	51,994.51
FHLMC POOL #A9-1613	39,910.33	40,459.94
FHLMC POOL #A9-1947	46,785.10	47,495.23
FEDERAL HOME LN BK CONS BD	74,972.85	76,273.50
FEDERAL HOME LN BK CONS BD	73,690.62	80,085.75
FEDERAL HOME LN MTG CORP	71,421.11	78,458.80
FEDERAL HOME LN MTG CORP	49,718.02	51,758.50
FEDERAL NATL MTG ASSN	55,686.99	56,105.50
FEDERAL NATL MTG ASSN	75,415.36	78,372.75
FNMA POOL #0888129	44,914.63	45,777.54
FNMA POOL #0889072	15,860.32	16,556.87
FNMA POOL #0932131	44,563.04	46,044.41
FNMA POOL #0988107	24,848.80	25,060.46
FNMA POOL #0995654	33,255.12	34,141.34
FNMA POOL #0AA6924	34,421.07	34,748.39
FNMA POOL #0AC1921	24,071.09	23,796.75
FNMA POOL #0AD3160	38,729.59	39,348.05
FNMA POOL #0AD3752	42,173.83	42,823.50
FNMA POOL #0AE6512	24,466.99	24,833.72
Subtotal	955,406.19	984,133.53
US Treasury		
U S TREASURY BOND	107,314.83	108,953.60
US TREAS-CPI INFLATION INDEX	25,847.82	26,763.58
U S TREASURY NOTE	75,985.81	81,656.25
US TREAS-CPI INFLATION INDEX	99,314.83	95,304.19
U S TREASURY NOTE	24,325.43	28,146.50
US TREAS-CPI INFLATION INDEX	48,578.54	50,269.47
U S TREASURY NOTE	53,057.20	53,797.00
Subtotal	434,424.46	444,890.59
Total	<u>\$1,389,830.65</u>	<u>\$1,429,024.12</u>

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
WESTWOOD GLOBAL	38,320 503	899,480 00	1,027,597 00
IPATH DOW JONES-UBS COMMODITY	8,185 000	424,937 45	402,047 20
LAZARD EMERGING MARKETS	12,241 080	228,296 15	266,610 72
RUSSELL GLOBAL REAL ESTATE	10,941 955	447,834 03	394,895 16
ARGO GROUP INTERNATIONAL	83 000	3,312 25	3,108 35
COVIDIEN PLC SHS	483 000	19,138 32	22,053 78
INGERSOLL-RAND PUBLIC LIMITED	401 000	14,993 49	18,883 09
INVESCO LTD SHS	510 000	11,123 85	12,270 60
UTI WORLDWIDE INC SHS	141 000	2,815 65	2,989 20
ACE LIMITED SHS	199 000	10,034 57	12,387 75
ASML HOLDING NV NY REGISTERED	205 000	7,133 67	7,859 70
CORE LABORATORIES N V	31 000	2,490 13	2,760 55
LYONDELLBASELL INDU-CL A-W/I	144 000	4,320 59	4,953 60
DRYSHIPS INC SHS	301 000	1,462 86	1,652 49
FLEXTRONICS INTERNATIONAL LTD	523 000	4,128 98	4,105 55
ABBOTT LABORATORIES	398 000	17,981 59	19,068 18
ABERCROMBIE & FITCH CO	66 000	1,596 02	3,803 58
ABOVENET INC	118 000	6,761 93	6,898 28
ACCURIDE CORP	196 000	2,741 44	3,112 48
ACME PACKET INC	57 000	1,671 24	3,030 12
ACTUANT CORP	134 000	3,475 25	3,567 08
ADOBE SYSTEMS INC	445 000	11,433 46	13,697 10
AGILENT TECHNOLOGIES INC	171 000	6,025 40	7,084 53
ALASKA COMMUNICATIONS SYSTEMS	263 000	3,441 80	2,919 30
ALEXION PHARMACEUTICALS INC	54 000	1,804 81	4,349 70
ALLERGAN INC/UNITED STATES	169 000	10,352 68	11,605 23
ALTERA CORP	264 000	5,800 08	9,393 12
AMAZON COM INC	97 000	9,548 78	17,460 00
AMERICAN CAMPUS COMMUNITIES IN	80 000	2,287 79	2,540 80
AMERICAN EAGLE OUTFITTERS INC	194 000	2,991 73	2,838 22
AMERICAN EQUITY INVESTMENT LIF	343 000	2,915 53	4,304 65
AMERICAN TOWER CORP	224 000	9,717 35	11,567 36
AMERIGROUP CORP	172 000	4,974 08	7,554 24
AMGEN INC	182 000	10,132 57	9,991 80
AMPHENOL CORP	137 000	5,978 75	7,230 86
ANIXTER INTERNATIONAL INC	54 000	2,013 03	3,225 42
ANSYS INC	47 000	2,292 68	2,447 29
APACHE CORP	103 000	10,443 23	12,280 69
APPLE INC	203 000	12,440 79	65,479 68
ARCH CHEMICALS INC	84 000	2,447 51	3,186 12
ARUBA NETWORKS INC	198 000	1,912 63	4,134 24
ARVINMERITOR INC	129 000	2,100 78	2,647 08
ATLAS AIR WORLDWIDE HOLDINGS I	52 000	2,921 77	2,903 16
ATWOOD OCEANICS INC	58 000	2,344 07	2,167 46
AUTODESK INC	268 000	7,779 81	10,237 60
AVISTA CORP	99 000	2,140 83	2,229 48
BAIDU INC/CHINA	99 000	4,133 04	9,556 47
BAKER HUGHES INC	184 000	9,274 64	10,519 28
BANK OF AMERICA CORP	1,669 000	22,210 85	22,264 46
BANK OF THE OZARKS INC	83 000	1,760 01	3,598 05
BARNES GROUP INC	140 000	1,836 20	2,893 80
BENCHMARK ELECTRONICS INC	182 000	3,996 08	3,305 12
BIOMED REALTY TRUST INC	119 000	2,679 56	2,219 35
BLACK HILLS CORP	71 000	2,703 77	2,130 00
BORGWARNER INC	69 000	3,127 08	4,992 84
BRISTOW GROUP INC	111 000	4,049 95	5,255 85

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
CB RICHARD ELLIS GROUP INC	142 000	1,707 55	2,908 16
CH ROBINSON WORLDWIDE INC	388 000	23,123 01	31,113 72
CLECO CORP	142 000	3,652 95	4,367 92
CME GROUP INC	25 000	6,594 50	8,043 75
CSX CORP	298 000	11,336 25	19,253 78
CVS CAREMARK CORP	501 000	14,787 98	17,419 77
CALLAWAY GOLF CO	243 000	2,290 06	1,961 01
CAMERON INTERNATIONAL CORP	251 000	11,017 33	12,733 23
CATO CORP/THE	160 000	2,722 86	4,385 60
CELGENE CORP	647 000	31,997 83	38,263 58
CERNER CORP	79 000	6,029 43	7,484 46
CHEMED CORP	74 000	2,654 37	4,699 74
CHEVRON CORP	349 000	26,721 52	31,846 25
CHICAGO BRIDGE & IRON CO NV	142 000	3,186 76	4,671 80
CISCO SYSTEMS INC	668 000	12,297 10	13,513 64
CITIGROUP INC	706 000	2,735 75	3,339 38
CITRIX SYSTEMS INC	181 000	8,804 54	12,382 21
CLIFFS NATURAL RESOURCES INC	177 000	6,234 18	13,807 77
COGNIZANT TECHNOLOGY SOLUTIONS	698 000	17,626 62	51,156 42
COMCAST CORP	414 000	9,028 74	9,095 58
COMCAST CORP	935 000	13,926 83	19,457 35
COMERICA INC	182 000	5,007 73	7,687 68
COMPUTER SCIENCES CORP	86 000	4,238 61	4,265 60
CONCHO RESOURCES INC/MIDLAND T	56 000	1,695 73	4,909 52
CONSOLIDATED GRAPHICS INC	63 000	1,580 56	3,051 09
COOPER TIRE & RUBBER CO	129 000	1,271 30	3,041 82
CORPORATE EXECUTIVE BOARD CO/T	57 000	1,735 40	2,140 35
COSTCO WHOLESALE CORP	101 000	5,801 26	7,293 21
COVENTRY HEALTH CARE INC	136 000	3,582 80	3,590 40
CRACKER BARREL OLD COUNTRY STO	26 000	1,463 02	1,424 02
CROCS INC	260 000	2,973 93	4,451 20
CYPRESS SEMICONDUCTOR CORP	193 000	3,266 91	3,585 94
DANAHER CORP	389 000	12,203 45	18,349 13
DANONE	365 000	4,736 24	4,604 84
DEERE & CO	153 000	8,463 66	12,706 65
DEVON ENERGY CORP	288 000	17,635 68	22,610 88
DICK'S SPORTING GOODS INC	93 000	2,660 91	3,487 50
DIODES INC	168 000	1,830 52	4,534 32
WALT DISNEY CO/THE	68 000	2,046 46	2,550 68
DISCOVERY COMMUNICATIONS INC	171 000	7,269 84	7,130 70
DISCOVER FINANCIAL SERVICES	748 000	8,825 00	13,860 44
DOLBY LABORATORIES INC	39 000	2,622 75	2,601 30
DOLLAR GENERAL CORP	226 000	7,024 08	6,931 42
DOW CHEMICAL CO/THE	158 000	2,787 91	5,394 12
EMC CORP/MASSACHUSETTS	733 000	13,764 88	16,785 70
EAST WEST BANCORP INC	41 000	801 96	801 55
EATON CORP	82 000	5,987 70	8,323 82
EBAY INC	241 000	3,480 98	6,707 03
ECOLAB INC	118 000	4,768 53	5,949 56
EDWARDS LIFESCIENCES CORP	34 000	2,308 10	2,748 56
EL PASO CORP	1,640 000	14,538 60	22,566 40
EL PASO ELECTRIC CO	108 000	2,559 06	2,973 24
EMULEX CORP	194 000	2,290 00	2,262 04
ENERGIZER HOLDINGS INC	26 000	1,782 04	1,895 40
ENPRO INDUSTRIES INC	57 000	2,331 59	2,368 92
ENTROPIC COMMUNICATIONS INC	274 000	2,256 28	3,309 92
EXELIXIS INC	196 000	1,722 84	1,609 16
EXPEDITORS INTERNATIONAL OF WA	305 000	11,169 43	16,653 00

ADDITIONAL SCHEDULES - Continued

Redbird Foundation 62-1591527

Form 990-PF

Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
EXPRESS SCRIPTS INC	376 000	17,616 07	20,322 80
EXXON MOBIL CORP	211 000	13,493 42	15,428 32
FMC TECHNOLOGIES INC	182 000	11,164 47	16,181 62
FAIRCHILD SEMICONDUCTOR INTERN	122 000	354 41	1,904 42
F5 NETWORKS INC	84 000	1,995 42	10,933 44
FIFTH THIRD BANCORP	445 000	4,802 56	6,532 60
FLUOR CORP	191 000	9,270 89	12,655 66
FLOWERS FOODS INC	105 000	2,399 48	2,825 55
FORD MOTOR CO	901 000	14,530 84	15,127 79
FORTINET INC	94 000	2,938 16	3,040 90
FRANKLIN ELECTRIC CO INC	69 000	1,965 47	2,685 48
FRANKLIN RESOURCES INC	89 000	8,912 36	9,897 69
FREEPORT-MCMORAN COPPER & GOLD	54 000	5,229 90	6,484 86
GATX CORP	142 000	4,991 51	5,009 76
GAYLORD ENTERTAINMENT CO	93 000	3,148 44	3,342 42
GENERAL CABLE CORP	163 000	5,035 65	5,719 67
GENERAL DYNAMICS CORP	63 000	4,588 66	4,470 48
GENERAL ELECTRIC CO	704 000	11,051 45	12,876 16
GOLDMAN SACHS GROUP INC/THE	294 000	28,969 20	49,439 04
GOODRICH CORP	80 000	6,122 87	7,045 60
GOOGLE INC	75 000	14,568 14	44,547 75
GRAFTECH INTERNATIONAL LTD	176 000	3,154 48	3,491 84
GREEN MOUNTAIN COFFEE ROASTERS	297 000	5,573 01	9,759 42
GUESS? INC	114 000	2,867 84	5,394 48
HMS HOLDINGS CORP	31 000	2,034 53	2,007 87
HALLIBURTON CO	598 000	19,417 28	24,416 34
HARLEY-DAVIDSON INC	204 000	6,428 92	7,072 68
HARLEYSVILLE GROUP INC	36 000	1,154 05	1,322 64
HEALTHSOUTH CORP	169 000	2,367 01	3,499 99
HEALTH MANAGEMENT ASSOCIATES I	807 000	7,157 91	7,698 78
HEIDRICK & STRUGGLES INTERNATI	97 000	2,442 56	2,779 05
JACK HENRY & ASSOCIATES INC	99 000	2,428 65	2,885 85
HEWLETT-PACKARD CO	581 000	19,995 99	24,460 10
HILL-ROM HOLDINGS INC	53 000	1,679 04	2,086 61
HOME INNS & HOTELS MANAGEMENT	38 000	1,710 38	1,556 48
HOME PROPERTIES INC	45 000	2,369 92	2,497 05
HUNTINGTON BANCSHARES INC/OH	310 000	1,940 60	2,129 70
ILLINOIS TOOL WORKS INC	234 000	12,121 00	12,495 60
INPHI CORP	140 000	2,773 69	2,812 60
INTERCONTINENTALEXCHANGE INC	51 000	3,384 27	6,076 65
INTERLINE BRANDS INC	107 000	1,762 30	2,436 39
INTERNATIONAL BUSINESS MACHINE	200 000	15,362 10	29,352 00
INTERPUBLIC GROUP OF COS INC/T	242 000	2,244 30	2,570 04
INTUITIVE SURGICAL INC	56 000	17,713 40	14,434 00
INTUIT INC	149 000	6,522 23	7,345 70
JPMORGAN CHASE & CO	1,190 000	39,992 87	50,479 80
J2 GLOBAL COMMUNICATIONS INC	117 000	2,703 58	3,387 15
JACK IN THE BOX INC	129 000	2,859 90	2,725 77
JOY GLOBAL INC	35 000	1,027 43	3,036 25
JUNIPER NETWORKS INC	594 000	19,161 40	21,930 48
KADANT INC	75 000	2,164 88	1,767 75
KENNAMETAL INC	88 000	2,697 86	3,472 48
KINDRED HEALTHCARE INC	93 000	1,892 45	1,708 41
KNOLL INC	153 000	1,974 16	2,559 69
KOHL'S CORP	173 000	6,093 19	9,400 82
KOPPERS HOLDINGS INC	84 000	2,618 62	3,005 52
ESTEE LAUDER COS INC/THE	100 000	6,537 72	8,070 00
LEAR CORP	103 000	9,042 08	10,167 13

ADDITIONAL SCHEDULES - Continued

Redbird Foundation 62-1591527

Form 990-PF

Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
LEGG MASON INC	51 000	1,877 82	1,849 77
LENDER PROCESSING SERVICES INC	108 000	3,566 52	3,188 16
LINCOLN ELECTRIC HOLDINGS INC	34 000	1,909 10	2,219 18
LOGMEIN INC	85 000	3,267 77	3,768 90
LOWE'S COS INC	590 000	11,333 36	14,797 20
LULULEMON ATHLETICA INC	45 000	1,517 40	3,078 90
STEVEN MADDEN LTD	89 000	3,903 32	3,713 08
MANPOWER INC	45 000	2,131 65	2,824 20
MASTERCARD INC	82 000	17,186 37	18,377 02
MATTHEWS INTERNATIONAL CORP	75 000	2,225 15	2,623 50
MCDONALD'S CORP	169 000	11,804 99	12,972 44
MEDICIS PHARMACEUTICAL CORP	70 000	2,045 40	1,875 30
MENTOR GRAPHICS CORP	206 000	2,283 35	2,472 00
MEREDITH CORP	120 000	3,438 80	4,158 00
METLIFE INC	449 000	11,752 06	19,953 56
MID-AMERICA APARTMENT COMMUNIT	40 000	1,979 15	2,539 60
NESTLE SA	240 000	12,028 28	14,097 12
NETAPP INC	497 000	14,638 50	27,315 12
NETFLIX INC	24 000	2,839 92	4,216 80
NETLOGIC MICROSYSTEMS INC	97 000	1,834 13	3,046 77
NIKE INC	78 000	6,393 41	6,662 76
NORTHWESTERN CORP	109 000	2,997 90	3,142 47
NOVO NORDISK A/S	76 000	3,454 28	8,555 32
O'REILLY AUTOMOTIVE INC	141 000	5,344 46	8,519 22
OCCIDENTAL PETROLEUM CORP	112 000	9,963 74	10,987 20
OCH-ZIFF CAPITAL MANAGEMENT GR	256 000	2,363 62	3,988 48
OLD DOMINION FREIGHT LINE INC	114 000	1,876 06	3,646 86
OMNICOM GROUP INC	439 000	15,859 00	20,106 20
ONYX PHARMACEUTICALS INC	62 000	1,654 16	2,285 94
ORACLE CORP	1,342 000	27,602 97	42,004 60
PNC FINANCIAL SERVICES GROUP I	246 000	7,682 95	14,937 12
PS BUSINESS PARKS INC	57 000	3,158 87	3,176 04
PARAMETRIC TECHNOLOGY CORP	136 000	2,376 60	3,064 08
PARKER HANNIFIN CORP	94 000	3,656 68	8,112 20
PATRIOT COAL CORP	123 000	1,966 77	2,382 51
PEABODY ENERGY CORP	117 000	5,260 12	7,485 66
PEPSICO INC/NC	301 000	16,990 30	19,664 33
PLEXUS CORP	172 000	3,069 52	5,321 68
POPULAR INC	1,162 000	3,317 24	3,648 68
PRAXAIR INC	262 000	19,984 91	25,013 14
PRICELINE COM INC	98 000	8,113 27	39,155 90
PROGRESS SOFTWARE CORP	130 000	3,635 46	5,512 00
PULTE GROUP INC	520 000	5,365 32	3,910 40
QLOGIC CORP	313 000	5,736 68	5,327 26
QUALCOMM INC	429 000	16,418 85	21,231 21
RLI CORP	46 000	2,675 59	2,418 22
RENT-A-CENTER INC/TX	183 000	4,265 73	5,907 24
RIVERBED TECHNOLOGY INC	62 000	838 24	2,180 54
ROCKWELL COLLINS INC	135 000	6,139 12	7,865 10
ROVI CORP	141 000	7,904 83	8,743 41
ROYAL DUTCH SHELL PLC	44 000	2,910 15	2,938 32
SBA COMMUNICATIONS CORP	84 000	3,272 33	3,438 96
SABMILLER PLC	248 000	6,954 68	8,761 59
SALESFORCE COM INC	42 000	5,873 28	5,544 00
SCHLUMBERGER LTD	517 000	30,115 58	43,169 50
SCHWEITZER-MAUDUIT INTERNATION	19 000	1,105 99	1,195 48
SCRIPPS NETWORKS INTERACTIVE I	124 000	6,326 75	6,417 00
SEATTLE GENETICS INC	125 000	1,897 50	1,868 75

ADDITIONAL SCHEDULES - Continued

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Form 990-PF

Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
SELECTIVE INSURANCE GROUP INC	149 000	2,851 05	2,704 35
SHIRE PLC	309 000	21,214 88	22,365 42
SIGNATURE BANK/NEW YORK NY	122 000	4,451 17	6,107 32
SILGAN HOLDINGS INC	101 000	2,664 01	3,616 81
SNAP-ON INC	63 000	2,079 95	3,564 54
SOLUTIA INC	226 000	3,254 06	5,216 08
STATE STREET CORP	279 000	11,431 76	12,928 86
STEEL DYNAMICS INC	188 000	3,117 48	3,440 40
STILLWATER MINING CO	159 000	2,225 81	3,394 65
SUCCESSFACTORS INC	136 000	2,875 44	3,938 56
TD AMERITRADE HOLDING CORP	348 000	5,395 66	6,608 52
TARGET CORP	541 000	22,578 29	32,530 33
TEMPUR-PEDIC INTERNATIONAL INC	73 000	2,593 98	2,924 38
TENCENT HOLDINGS LTD	322 000	7,410 01	6,996 09
TENNECO INC	60 000	1,683 00	2,469 60
TEXAS INDUSTRIES INC	43 000	2,694 30	1,968 54
TEXAS INSTRUMENTS INC	211 000	5,964 19	6,857 50
TEXAS ROADHOUSE INC	145 000	1,221 63	2,489 65
THERMO FISHER SCIENTIFIC INC	261 000	11,300 00	14,448 96
3M CO	158 000	13,118 11	13,635 40
TIME WARNER CABLE INC	117 000	4,458 09	7,725 51
TORO CO/THE	61 000	1,916 07	3,760 04
TREEHOUSE FOODS INC	106 000	2,777 90	5,415 54
TRUE RELIGION APPAREL INC	71 000	676 46	1,580 46
ULTRATECH INC	100 000	1,648 79	1,988 00
UNION PACIFIC CORP	227 000	10,374 10	21,033 82
UNITED BANKSHARES INC	84 000	2,652 30	2,452 80
UNITED FIRE & CASUALTY CO	59 000	2,362 06	1,316 88
UNITED PARCEL SERVICE INC	207 000	10,922 35	15,024 06
UNITED STATIONERS INC	37 000	1,159 77	2,360 97
UNITED TECHNOLOGIES CORP	577 000	31,376 72	45,421 44
UNITED THERAPEUTICS CORP	24 000	1,306 08	1,517 28
UNITEDHEALTH GROUP INC	548 000	14,887 97	19,788 28
UNIVERSAL HEALTH SERVICES INC	102 000	3,296 38	4,428 84
URBAN OUTFITTERS INC	28 000	585 90	1,002 68
VALEANT PHARMACEUTICALS	35 000	1,173 48	990 15
VALLEY NATIONAL BANCORP	185 000	2,519 79	2,645 50
VALUECLICK INC	191 000	2,242 56	3,061 73
VARIAN MEDICAL SYSTEMS INC	260 000	10,026 45	18,012 80
VERIFONE SYSTEMS INC	111 000	2,366 07	4,280 16
VIACOM INC	194 000	6,781 92	7,684 34
VISA INC	156 000	7,761 82	10,979 28
VMWARE INC	17 000	1,493 28	1,511 47
VOLCANO CORP	53 000	1,259 81	1,447 43
WMS INDUSTRIES INC	82 000	1,683 72	3,709 68
WAL-MART STORES INC	86 000	3,739 37	4,637 98
WALTER ENERGY INC	109 000	7,887 66	13,934 56
WATSON PHARMACEUTICALS INC	141 000	3,418 69	7,282 65
WELLS FARGO & CO	901 000	24,435 27	27,921 99
WESCO INTERNATIONAL INC	45 000	1,788 64	2,376 00
WYNDHAM WORLDWIDE CORP	698 000	10,299 63	20,912 08
YUM! BRANDS INC	157 000	6,588 23	7,700 85
ZIONS BANCORPORATION	501 000	7,859 98	12,139 23
PETROLEO BRASILEIRO SA	450 000	19,063 75	15,376 50
BUNGE LIMITED COM	210 000	12,977 25	13,759 20
ALCON INC COM SHS	80 000	11,600 80	13,072 00
LOGITECH INTERNATIONAL SA	700 000	11,437 51	12,985 00
QIAGEN N V	930 000	20,032 61	18,181 50

ADDITIONAL SCHEDULES - Continued

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Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
AIR LIQUIDE SA	1,791 000	38,717 02	45,478 86
ALLIANZ SE	2,980 000	35,597 87	35,563 32
AMERICA MOVIL SAB DE CV	510 000	23,903 11	29,243 40
ARM HOLDINGS PLC	1,430 000	20,155 56	29,672 50
ATLAS COPCO AB	900 000	13,031 40	22,717 80
BG GROUP PLC	260 000	24,162 20	26,378 04
CSL LTD	860 000	12,004 05	15,996 00
CANON INC	590 000	26,813 91	30,290 60
CARNIVAL CORP	350 000	10,911 67	16,138 50
CHINA RESOURCES ENTERPRISE LTD	1,390 000	9,048 90	11,389 66
COCHLEAR LTD	520 000	16,799 43	21,430 24
DBS GROUP HOLDINGS LTD	240 000	10,112 40	10,731 12
DASSAULT SYSTEMES SA	590 000	33,927 70	44,657 10
ENCANA CORP	430 000	12,595 52	12,521 60
ERSTE GROUP BANK AG	1,770 000	36,287 18	41,720 67
FANUC LTD	1,380 000	19,940 03	35,432 88
FRESENIUS MEDICAL CARE AG & CO	370 000	19,463 33	21,345 30
GAZPROM OAO	980 000	24,299 30	24,500 00
HSBC HOLDINGS PLC	320 000	19,058 52	16,332 80
HOYA CORP	980 000	24,564 19	23,827 72
ICICI BANK LTD	730 000	29,087 77	36,967 20
IMPERIAL OIL LTD	500 000	18,763 26	20,260 00
ITAU UNIBANCO HOLDING SA	850 000	14,890 56	20,408 50
JUPITER TELECOMMUNICATIONS CO	230 000	13,710 30	16,226 04
LI & FUNG LTD	4,900 000	21,911 17	28,429 80
L'OREAL SA	1,150 000	24,742 13	25,634 65
LVMH MOET HENNESSY LOUIS VUITT	1,060 000	22,609 80	35,010 74
LONZA GROUP AG	1,400 000	11,985 40	11,257 40
MTN GROUP LTD	1,370 000	21,520 70	27,835 66
NESTLE SA	780 000	36,801 00	45,815 64
NOVO NORDISK A/S	230 000	15,251 30	25,891 10
ROCHE HOLDING AG	700 000	28,260 09	25,721 50
SAP AG	620 000	29,451 71	31,378 20
SASOL LTD	240 000	9,249 60	12,492 00
SCHLUMBERGER LTD	410 000	25,698 31	34,235 00
SCHNEIDER ELECTRIC SA	2,200 000	27,331 75	33,055 00
SWATCH GROUP AG/THE	1,040 000	19,047 91	23,252 32
TAIWAN SEMICONDUCTOR MANUFACTU	2,290 000	23,586 20	28,716 60
TESCO PLC	1,070 000	22,327 11	21,359 34
TEVA PHARMACEUTICAL INDUSTRIES	330 000	17,675 92	17,202 90
TURKIYE GARANTI BANKASI AS	3,200 000	18,750 72	16,259 20
UNICHARM CORP	600 000	24,250 68	23,895 00
UNILEVER PLC	410 000	12,169 99	12,660 80
WPP PLC	700 000	33,157 09	43,379 00
WAL-MART DE MEXICO SAB DE CV	1,250 000	25,364 94	35,765 00
AT&T INC	8,000 000	7,977 48	7,971 92
ACE INA HOLDINGS INC	8,000 000	8,486 17	8,771 84
AMERICA MOVIL SAB DE CV	10,000 000	10,704 04	10,901 60
APACHE CORP	10,000 000	9,861 22	9,650 40
BB&T CORP	10,000 000	10,866 72	11,002 30
BEAR STEARNS COS LLC/THE	15,000 000	16,983 10	17,775 90
BROWN-FORMAN CORPORATION	8,000 000	7,949 22	7,922 96
CATERPILLAR FINANCIAL SERVICES	8,000 000	8,422 27	8,779 44
CISCO SYSTEMS INC	8,000 000	7,917 15	8,381 60
CITIGROUP INC	10,000 000	10,037 71	10,958 90
CONOCOPHILLIPS	8,000 000	8,600 52	9,116 88
CREDIT SUISSE AG	8,000 000	7,989 00	8,170 16
JOHN DEERE CAPITAL CORP	10,000 000	11,105 65	11,328 70

ADDITIONAL SCHEDULES - Continued

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Year Ended December 31, 2010

PART II LINE 10(b) - INVESTMENTS - CORPORATE STOCK

Security Name	Shares	Book Value	Market Value
ENTERGY GULF STATES LOUISIANA	8,000 000	8,086 50	7,653 84
GENERAL ELECTRIC CAPITAL CORP	18,000 000	17,885 45	17,714 88
GEORGIA POWER CO	8,000 000	8,886 06	8,945 68
GOLDMAN SACHS GROUP INC/THE	8,000 000	8,545 95	8,645 28
HSBC FINANCE CORP	8,000 000	8,399 25	8,497 60
KANSAS DEV FIN AUTH SALES TAX	10,000 000	9,983 88	9,983 88
MC HENRY CNTY ILL	10,000 000	10,167 32	10,421 80
MERRILL LYNCH & CO INC	15,000 000	15,276 35	15,859 05
METLIFE INC	13,000 000	13,593 18	14,079 13
MORGAN STANLEY	10,000 000	10,729 52	10,656 20
ORACLE CORP	8,000 000	8,637 74	9,151 60
PNC FUNDING CORP	8,000 000	8,091 11	8,397 28
PFIZER INC NT	8,000 000	8,699 78	8,993 28
TEVA PHARMACEUTICAL FINANCE II	10,000 000	10,017 40	10,174 80
UNITED PARCEL SERVICE INC	8,000 000	8,675 33	9,088 24
UTAH ST RECAPITALIZION REV	5,000 000	5,000 00	5,085 40
VERIZON COMMUNICATIONS INC	15,000 000	16,356 36	17,312 25
WELLS FARGO & CO	8,000 000	8,033 10	8,351 12
WELLS FARGO & CO	2,000 000	1,997 86	2,073 88
WHEATON ILL PK DIST	15,000 000	15,271 44	15,619 65
Totals		\$5,208,497.94	\$6,180,606.93

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation					
COMMON STOCK	28.80	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	10/15/2009	28.80	31.05	(2.25)
COMMON STOCK	147.00	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	1/15/2010	147.00	179.60	(32.60)
COMMON STOCK	77.85	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	1/15/2010	77.85	81.00	(3.15)
COMMON STOCK	50,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	1/28/2010	54,812.50	48,479.59	6,332.91
COMMON STOCK	75,000.00	SHARES FEDERAL HOME LN BK CONS BD	P		VARIOUS	2/2/2010	75,886.13	74,949.44	936.69
COMMON STOCK	45,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/2/2010	46,008.83	45,351.65	657.18
COMMON STOCK	100,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/18/2010	109,027.34	96,980.07	12,047.27
COMMON STOCK	10,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/19/2010	10,266.76	10,200.58	66.18
COMMON STOCK	55,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/19/2010	59,917.55	53,340.69	6,576.86
COMMON STOCK	18,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/19/2010	18,442.90	18,669.53	(226.63)
COMMON STOCK	75,000.00	SHARES FEDERAL HOME LN BK CONS BD	P		VARIOUS	2/26/2010	78,070.65	74,932.15	3,138.50
COMMON STOCK	80,000.00	SHARES FEDERAL HOME LN BK CONS BD	P		VARIOUS	2/26/2010	80,878.16	79,950.01	928.15
COMMON STOCK	15,000.00	SHARES FEDERAL HOME LN MTG CORP	P		VARIOUS	2/26/2010	16,700.33	14,937.13	1,763.20
COMMON STOCK	50,000.00	SHARES FEDERAL HOME LN MTG CORP	P		VARIOUS	2/26/2010	55,667.75	49,666.48	6,001.27
COMMON STOCK	43,000.00	SHARES FEDERAL HOME LN MTG CORP	P		VARIOUS	2/26/2010	42,912.19	42,996.66	(84.47)
COMMON STOCK	42,000.00	SHARES FEDERAL HOME LN MTG CORP	P		VARIOUS	2/26/2010	41,914.24	41,893.42	20.82
COMMON STOCK	20,000.00	SHARES U S TREASURY BOND	P		VARIOUS	2/26/2010	22,213.20	22,091.87	121.33
COMMON STOCK	80,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	82,052.86	81,539.89	512.97
COMMON STOCK	12,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	13,100.12	11,915.13	1,184.99
COMMON STOCK	10,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	10,916.76	9,755.88	1,160.88
COMMON STOCK	90,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	99,396.91	87,291.03	12,105.88
COMMON STOCK	12,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	12,468.70	12,445.44	23.26
COMMON STOCK	13,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	2/26/2010	13,507.76	13,437.82	69.94
COMMON STOCK	31.05	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	2/26/2010	64.05	104.75	(40.70)
COMMON STOCK	75,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	3/29/2010	80,232.17	79,453.99	778.18
COMMON STOCK	1,468.94	SHARES FHLMC POOL #A7-6626	P		VARIOUS	4/1/2010	1,468.94	1,552.64	(83.70)
COMMON STOCK	48.66	SHARES FHLMC POOL #A8-8904	P		VARIOUS	4/1/2010	48.66	52.13	(3.47)
COMMON STOCK	63.10	SHARES FHLMC POOL #A9-1395	P		VARIOUS	4/1/2010	63.10	65.56	(2.46)
COMMON STOCK	29.25	SHARES FHLMC POOL #A9-1613	P		VARIOUS	4/1/2010	29.25	29.60	(0.35)
COMMON STOCK	1,905.14	SHARES FNMA POOL #0888129	P		VARIOUS	4/1/2010	1,905.14	2,005.65	(100.51)
COMMON STOCK	6,105.74	SHARES FNMA POOL #0889072	P		VARIOUS	4/1/2010	6,105.74	6,509.68	(403.94)
COMMON STOCK	1,729.85	SHARES FNMA POOL #0988107	P		VARIOUS	4/1/2010	1,729.85	1,024.55	(94.79)
COMMON STOCK	2,025.18	SHARES FNMA POOL #0995654	P		VARIOUS	4/1/2010	2,025.18	2,147.86	(122.68)
COMMON STOCK	210.50	SHARES FNMA POOL #0AA6924	P		VARIOUS	4/1/2010	210.50	219.02	(8.52)
COMMON STOCK	83.38	SHARES FNMA POOL #0AD3160	P		VARIOUS	4/1/2010	83.38	84.34	(0.96)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	63.35	SHARES FNMA POOL #0AD3752	P		VARIOUS	4/1/2010	63.35	65.66	(2.31)
COMMON STOCK	40,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	4/7/2010	43,115.49	39,050.81	4,064.68
COMMON STOCK	10,000.00	SHARES U S TREASURY NOTE	P		VARIOUS	4/7/2010	10,173.01	10,333.04	(160.03)
COMMON STOCK	14,949.75	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	14,949.75	16,115.48	(1,165.73)
COMMON STOCK	18.30	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	18.30	23.96	(5.66)
COMMON STOCK	1,840.65	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	1,840.65	1,840.65	0.00
COMMON STOCK	42.00	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	42.00	42.00	0.00
COMMON STOCK	48.60	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	48.60	48.60	0.00
COMMON STOCK	142.35	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	142.35	142.35	0.00
COMMON STOCK	36.00	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	36.00	36.00	0.00
COMMON STOCK	11.55	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	11.55	11.55	0.00
COMMON STOCK	16.35	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	16.35	16.35	0.00
COMMON STOCK	12.30	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	12.30	12.30	0.00
COMMON STOCK	55.50	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	4/15/2010	55.50	55.50	0.00
COMMON STOCK	10,000.00	SHARES GOLDMAN SACHS GROUP INC/THE	P		VARIOUS	4/20/2010	10,064.60	10,116.48	(51.88)
COMMON STOCK	25,000.00	SHARES U S TREASURY BOND	P		VARIOUS	4/21/2010	23,368.25	20,604.16	2,764.09
COMMON STOCK	10,000.00	SHARES U S TREASURY BOND	P		VARIOUS	4/21/2010	11,001.91	11,040.83	(38.92)
COMMON STOCK	859.49	SHARES FHLMC POOL #A7-6626	P		VARIOUS	5/1/2010	859.49	908.40	(48.91)
COMMON STOCK	48.67	SHARES FHLMC POOL #A8-8904	P		VARIOUS	5/1/2010	48.67	52.14	(3.47)
COMMON STOCK	88.48	SHARES FHLMC POOL #A9-1395	P		VARIOUS	5/1/2010	88.48	91.92	(3.44)
COMMON STOCK	50.71	SHARES FHLMC POOL #A9-1613	P		VARIOUS	5/1/2010	50.71	51.31	(0.60)
COMMON STOCK	1,756.92	SHARES FNMA POOL #0888129	P		VARIOUS	5/1/2010	1,756.92	1,849.48	(92.56)
COMMON STOCK	767.95	SHARES FNMA POOL #0889072	P		VARIOUS	5/1/2010	767.95	818.70	(50.75)
COMMON STOCK	76.26	SHARES FNMA POOL #0932131	P		VARIOUS	5/1/2010	76.26	76.06	0.20
COMMON STOCK	1,617.21	SHARES FNMA POOL #0988107	P		VARIOUS	5/1/2010	1,617.21	1,705.35	(88.14)
COMMON STOCK	9,433.60	SHARES FNMA POOL #0995654	P		VARIOUS	5/1/2010	9,433.60	10,004.39	(570.79)
COMMON STOCK	309.40	SHARES FNMA POOL #0AA6924	P		VARIOUS	5/1/2010	309.40	321.86	(12.46)
COMMON STOCK	66.10	SHARES FNMA POOL #0AD3160	P		VARIOUS	5/1/2010	66.10	66.86	(0.76)
COMMON STOCK	84.56	SHARES FNMA POOL #0AD3752	P		VARIOUS	5/1/2010	84.56	87.64	(3.08)
COMMON STOCK	35,000.00	SHARES U S TREASURY BOND	P		VARIOUS	5/7/2010	40,262.16	38,636.68	1,625.48
COMMON STOCK	8,000.00	SHARES ABBOTT LABORATORIES	P		VARIOUS	5/25/2010	9,020.00	8,806.12	213.88
COMMON STOCK	916.32	SHARES FHLMC POOL #A7-6626	P		VARIOUS	6/1/2010	916.32	968.39	(52.07)
COMMON STOCK	1,789.60	SHARES FHLMC POOL #A8-8904	P		VARIOUS	6/1/2010	1,789.60	1,917.00	(127.40)
COMMON STOCK	314.50	SHARES FHLMC POOL #A9-1395	P		VARIOUS	6/1/2010	314.50	326.72	(12.22)
COMMON STOCK	61.61	SHARES FHLMC POOL #A9-1613	P		VARIOUS	6/1/2010	61.61	62.34	(0.73)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	173 74	SHARES FFLMC POOL #A9-1947	P		VARIOUS	6/1/2010	173.74		179 65	(5 91)
COMMON STOCK	5,089 76	SHARES FNMA POOL #0888129	P		VARIOUS	6/1/2010	5,089 76		5,357.51	(267.75)
COMMON STOCK	607 48	SHARES FNMA POOL #0889072	P		VARIOUS	6/1/2010	607.48		647.57	(40.09)
COMMON STOCK	513 73	SHARES FNMA POOL #0932131	P		VARIOUS	6/1/2010	513.73		512 37	1.36
COMMON STOCK	1,812 91	SHARES FNMA POOL #0988107	P		VARIOUS	6/1/2010	1,812 91		1,911 25	(98 34)
COMMON STOCK	1,233 26	SHARES FNMA POOL #0995654	P		VARIOUS	6/1/2010	1,233.26		1,307 79	(74.53)
COMMON STOCK	219 28	SHARES FNMA POOL #0AA6924	P		VARIOUS	6/1/2010	219.28		228.08	(8 80)
COMMON STOCK	56 40	SHARES FNMA POOL #0AD3160	P		VARIOUS	6/1/2010	56.40		57.05	(0.65)
COMMON STOCK	187 74	SHARES FNMA POOL #0AD3752	P		VARIOUS	6/1/2010	187 74		194.57	(6 83)
COMMON STOCK	8,000 00	SHARES EIDU PONT DE NEMOURS & CO	P		VARIOUS	6/23/2010	8,782 00		8,544.08	237 92
COMMON STOCK	15,000 00	SHARES FEDERAL NATL MTG ASSN	P		VARIOUS	6/29/2010	15,528.11		15,528 11	0.00
COMMON STOCK	1,324 67	SHARES FFLMC POOL #A7-6626	P		VARIOUS	7/1/2010	1,324.67		1,399 85	(75 18)
COMMON STOCK	47 55	SHARES FFLMC POOL #A8-8904	P		VARIOUS	7/1/2010	47.55		50.93	(3.38)
COMMON STOCK	75 54	SHARES FFLMC POOL #A9-1395	P		VARIOUS	7/1/2010	75 54		78 47	(2.93)
COMMON STOCK	62 58	SHARES FFLMC POOL #A9-1613	P		VARIOUS	7/1/2010	62.58		63 32	(0.74)
COMMON STOCK	327 10	SHARES FFLMC POOL #A9-1947	P		VARIOUS	7/1/2010	327.10		338.22	(11.12)
COMMON STOCK	1,395 89	SHARES FNMA POOL #0888129	P		VARIOUS	7/1/2010	1,395 89		1,469.22	(73.33)
COMMON STOCK	541 58	SHARES FNMA POOL #0889072	P		VARIOUS	7/1/2010	541 58		577.28	(35 70)
COMMON STOCK	1,320 33	SHARES FNMA POOL #0932131	P		VARIOUS	7/1/2010	1,320 33		1,316.83	3.50
COMMON STOCK	1,673 53	SHARES FNMA POOL #0988107	P		VARIOUS	7/1/2010	1,673 53		1,763 89	(90.36)
COMMON STOCK	1,087 63	SHARES FNMA POOL #0995654	P		VARIOUS	7/1/2010	1,087.63		1,153.28	(65.65)
COMMON STOCK	421 41	SHARES FNMA POOL #0AA6924	P		VARIOUS	7/1/2010	421.41		438.24	(16 83)
COMMON STOCK	70 41	SHARES FNMA POOL #0AD3160	P		VARIOUS	7/1/2010	70.41		71.22	(0.81)
COMMON STOCK	439 48	SHARES FNMA POOL #0AD3752	P		VARIOUS	7/1/2010	439 48		455 46	(15 98)
COMMON STOCK	81 00	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	7/15/2010	81.00		98.96	(17.96)
COMMON STOCK	42 75	SHARES US TREAS-CPI INFLATION INDEX	P		VARIOUS	7/15/2010	42 75		44.37	(1.62)
COMMON STOCK	8,000 00	SHARES AT&T INC	P		VARIOUS	7/28/2010	9,117 52		8,474.07	643.45
COMMON STOCK	10,000 00	SHARES AT&T INC	P		VARIOUS	7/28/2010	11,396 90		10,551.28	845.62
COMMON STOCK	2,743 64	SHARES FFLMC POOL #A7-6626	P		VARIOUS	8/1/2010	2,743.64		2,899.13	(155 49)
COMMON STOCK	2,852 36	SHARES FFLMC POOL #A8-8904	P		VARIOUS	8/1/2010	2,852.36		3,054.94	(202.58)
COMMON STOCK	316 12	SHARES FFLMC POOL #A9-1395	P		VARIOUS	8/1/2010	316.12		328.37	(12.25)
COMMON STOCK	68 00	SHARES FFLMC POOL #A9-1613	P		VARIOUS	8/1/2010	68 00		68.81	(0.81)
COMMON STOCK	427 06	SHARES FFLMC POOL #A9-1947	P		VARIOUS	8/1/2010	427.06		441.56	(14 50)
COMMON STOCK	1,340 71	SHARES FNMA POOL #0888129	P		VARIOUS	8/1/2010	1,340.71		1,411.03	(70.32)
COMMON STOCK	477 92	SHARES FNMA POOL #0889072	P		VARIOUS	8/1/2010	477 92		509.39	(31 47)

ADDITIONAL SCHEDULES - Continued
Redbird Foundation 62-1591527
Form 990-PF
Year Ended December 31, 2010

2010 Gain/Loss

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
							Cost Basis	
COMMON STOCK	74 74	SHARES FNMA POOL #0932131	P	VARIOUS	8/1/2010	74.74	74.54	0.20
COMMON STOCK	1,286 18	SHARES FNMA POOL #0988107	P	VARIOUS	8/1/2010	1,286.18	1,355.30	(69.12)
COMMON STOCK	1,101 37	SHARES FNMA POOL #0995654	P	VARIOUS	8/1/2010	1,101.37	1,167.77	(66.40)
COMMON STOCK	371.46	SHARES FNMA POOL #0AA6924	P	VARIOUS	8/1/2010	371.46	386.23	(14.77)
COMMON STOCK	58 43	SHARES FNMA POOL #0AC1921	P	VARIOUS	8/1/2010	58.43	58.86	(0.43)
COMMON STOCK	881.16	SHARES FNMA POOL #0AD3160	P	VARIOUS	8/1/2010	881.16	891.28	(10.12)
COMMON STOCK	3,966.31	SHARES FNMA POOL #0AD3752	P	VARIOUS	8/1/2010	3,966.31	4,110.31	(144.00)
COMMON STOCK	3,119.75	SHARES FHLMC POOL #A7-6626	P	VARIOUS	9/1/2010	3,119.75	3,296.31	(176.56)
COMMON STOCK	2,842 79	SHARES FHLMC POOL #A8-8904	P	VARIOUS	9/1/2010	2,842 79	3,044 45	(201.66)
COMMON STOCK	1,115 09	SHARES FHLMC POOL #A9-1395	P	VARIOUS	9/1/2010	1,115.09	1,158 25	(43.16)
COMMON STOCK	63.17	SHARES FHLMC POOL #A9-1613	P	VARIOUS	9/1/2010	63.17	63.92	(0.75)
COMMON STOCK	763 12	SHARES FHLMC POOL #A9-1947	P	VARIOUS	9/1/2010	763.12	788.99	(25.87)
COMMON STOCK	1,444 50	SHARES FNMA POOL #0888129	P	VARIOUS	9/1/2010	1,444.50	1,520.15	(75.65)
COMMON STOCK	470.34	SHARES FNMA POOL #0889072	P	VARIOUS	9/1/2010	470.34	501.27	(30.93)
COMMON STOCK	78 53	SHARES FNMA POOL #0932131	P	VARIOUS	9/1/2010	78.53	78.32	0.21
COMMON STOCK	2,055 91	SHARES FNMA POOL #0988107	P	VARIOUS	9/1/2010	2,055.91	2,165.85	(109.94)
COMMON STOCK	930 09	SHARES FNMA POOL #0995654	P	VARIOUS	9/1/2010	930.09	986 10	(56.01)
COMMON STOCK	347 03	SHARES FNMA POOL #0AA6924	P	VARIOUS	9/1/2010	347.03	360.77	(13.74)
COMMON STOCK	42 60	SHARES FNMA POOL #0AC1921	P	VARIOUS	9/1/2010	42.60	42.91	(0.31)
COMMON STOCK	56 09	SHARES FNMA POOL #0AD3160	P	VARIOUS	9/1/2010	56.09	56.73	(0.64)
COMMON STOCK	3,072 14	SHARES FNMA POOL #0AD3752	P	VARIOUS	9/1/2010	3,072.14	3,183.53	(111.39)
COMMON STOCK	15,000 00	SHARES GENERAL ELECTRIC CAPITAL CORP	P	VARIOUS	9/14/2010	16,336.95	14,873.00	1,463.95
COMMON STOCK	10,000 00	SHARES FEDERAL NATL MTG ASSN	P	VARIOUS	9/28/2010	10,000 00	9,832.74	167.26
COMMON STOCK	2,652 32	SHARES FHLMC POOL #A7-6626	P	VARIOUS	10/1/2010	2,652.32	2,802.22	(149.90)
COMMON STOCK	47 41	SHARES FHLMC POOL #A8-8904	P	VARIOUS	10/1/2010	47.41	50.77	(3.36)
COMMON STOCK	915.03	SHARES FHLMC POOL #A9-1395	P	VARIOUS	10/1/2010	915.03	950.40	(35.37)
COMMON STOCK	63.40	SHARES FHLMC POOL #A9-1613	P	VARIOUS	10/1/2010	63.40	64.15	(0.75)
COMMON STOCK	937 28	SHARES FHLMC POOL #A9-1947	P	VARIOUS	10/1/2010	937.28	969.02	(31.74)
COMMON STOCK	1,498 07	SHARES FNMA POOL #0888129	P	VARIOUS	10/1/2010	1,498.07	1,576.41	(78.34)
COMMON STOCK	383 90	SHARES FNMA POOL #0889072	P	VARIOUS	10/1/2010	383.90	409.12	(25.22)
COMMON STOCK	676 55	SHARES FNMA POOL #0932131	P	VARIOUS	10/1/2010	676.55	674.77	1.78
COMMON STOCK	1,759 77	SHARES FNMA POOL #0988107	P	VARIOUS	10/1/2010	1,759.77	1,853.43	(93.66)
COMMON STOCK	995 50	SHARES FNMA POOL #0995654	P	VARIOUS	10/1/2010	995.50	1,055.37	(59.87)
COMMON STOCK	1,136 52	SHARES FNMA POOL #0AA6924	P	VARIOUS	10/1/2010	1,136.52	1,181.31	(44.79)
COMMON STOCK	100 15	SHARES FNMA POOL #0AC1921	P	VARIOUS	10/1/2010	100.15	100.88	(0.73)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	375 67	SHARES FNMA POOL #0AD3160	P		VARIOUS	10/1/2010	375 67	379 97	(4 30)
COMMON STOCK	3,459 03	SHARES FNMA POOL #0AD3752	P		VARIOUS	10/1/2010	3,459.03	3,584.29	(125.26)
COMMON STOCK	10,000 00	SHARES FEDERAL HOME LN BK CONS BD	P		VARIOUS	11/1/2010	10,000 00	10,000 00	0.00
COMMON STOCK	3,466 83	SHARES FHLMC POOL #A7-6626	P		VARIOUS	11/1/2010	3,466 83	3,662.49	(195 66)
COMMON STOCK	1,787 40	SHARES FHLMC POOL #A8-8904	P		VARIOUS	11/1/2010	1,787 40	1,913.90	(126 50)
COMMON STOCK	953 42	SHARES FHLMC POOL #A9-1395	P		VARIOUS	11/1/2010	953 42	990.22	(36 80)
COMMON STOCK	91 45	SHARES FHLMC POOL #A9-1613	P		VARIOUS	11/1/2010	91 45	92.53	(1 08)
COMMON STOCK	985 66	SHARES FHLMC POOL #A9-1947	P		VARIOUS	11/1/2010	985.66	1,018.99	(33.33)
COMMON STOCK	1,421 12	SHARES FNMA POOL #0888129	P		VARIOUS	11/1/2010	1,421 12	1,495.32	(74 20)
COMMON STOCK	397 12	SHARES FNMA POOL #0889072	P		VARIOUS	11/1/2010	397.12	423.17	(26.05)
COMMON STOCK	762 84	SHARES FNMA POOL #0932131	P		VARIOUS	11/1/2010	762 84	760 83	2.01
COMMON STOCK	1,790 26	SHARES FNMA POOL #0988107	P		VARIOUS	11/1/2010	1,790.26	1,885 08	(94.82)
COMMON STOCK	913 07	SHARES FNMA POOL #0995654	P		VARIOUS	11/1/2010	913.07	967.92	(54 85)
COMMON STOCK	961 11	SHARES FNMA POOL #0AA6924	P		VARIOUS	11/1/2010	961.11	998.81	(37 70)
COMMON STOCK	235 63	SHARES FNMA POOL #0AC1921	P		VARIOUS	11/1/2010	235 63	237 35	(1.72)
COMMON STOCK	58 31	SHARES FNMA POOL #0AD3160	P		VARIOUS	11/1/2010	58 31	58 98	(0 67)
COMMON STOCK	2,298 86	SHARES FNMA POOL #0AD3752	P		VARIOUS	11/1/2010	2,298.86	2,382.00	(83.14)
COMMON STOCK	7,000 00	SHARES ABBOTT LABORATORIES	P		VARIOUS	12/1/2010	7,303 66	6,996 70	306.96
COMMON STOCK	3,000 00	SHARES ABBOTT LABORATORIES	P		VARIOUS	12/1/2010	3,130.14	2,998.35	131.79
COMMON STOCK	3,125 11	SHARES FHLMC POOL #A7-6626	P		VARIOUS	12/1/2010	3,125 11	3,301.24	(176.13)
COMMON STOCK	1,813 59	SHARES FHLMC POOL #A8-8904	P		VARIOUS	12/1/2010	1,813 59	1,941.79	(128.20)
COMMON STOCK	1,612 77	SHARES FHLMC POOL #A9-1395	P		VARIOUS	12/1/2010	1,612.77	1,674.94	(62 17)
COMMON STOCK	63 27	SHARES FHLMC POOL #A9-1613	P		VARIOUS	12/1/2010	63.27	64.01	(0.74)
COMMON STOCK	1,020 15	SHARES FHLMC POOL #A9-1947	P		VARIOUS	12/1/2010	1,020.15	1,054.61	(34 46)
COMMON STOCK	1,455 71	SHARES FNMA POOL #0888129	P		VARIOUS	12/1/2010	1,455.71	1,531.61	(75.90)
COMMON STOCK	361 20	SHARES FNMA POOL #0889072	P		VARIOUS	12/1/2010	361.20	384.87	(23 67)
COMMON STOCK	1,351 97	SHARES FNMA POOL #0932131	P		VARIOUS	12/1/2010	1,351 97	1,348 42	3 55
COMMON STOCK	2,663 75	SHARES FNMA POOL #0988107	P		VARIOUS	12/1/2010	2,663.75	2,804.15	(140 40)
COMMON STOCK	905 44	SHARES FNMA POOL #0995654	P		VARIOUS	12/1/2010	905 44	959.77	(54.33)
COMMON STOCK	2,890 30	SHARES FNMA POOL #0AA6924	P		VARIOUS	12/1/2010	2,890.30	3,003.17	(112.87)
COMMON STOCK	69 58	SHARES FNMA POOL #0AC1921	P		VARIOUS	12/1/2010	69 58	70 09	(0.51)
COMMON STOCK	59 78	SHARES FNMA POOL #0AD3160	P		VARIOUS	12/1/2010	59 78	60 46	(0.68)
COMMON STOCK	722 94	SHARES FNMA POOL #0AD3752	P		VARIOUS	12/1/2010	722.94	749.05	(26.11)
COMMON STOCK	94 20	SHARES MELLON MONEY MARKET (INCOME)	P		VARIOUS	12/29/2010	94 20	94 20	0 00
COMMON STOCK	8 64	SHARES MELLON MONEY MARKET (INCOME)	P		VARIOUS	12/31/2010	8 64	8 64	0 00

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	6,423.61	SHARES RUSSELL GLOBAL REAL ESTATE	P		VARIOUS	2/1/2010	185,000.00		264,713.77	(79,713.77)
COMMON STOCK	457.04	SHARES RUSSELL GLOBAL REAL ESTATE	P		VARIOUS	3/18/2010	15,000.00		18,834.31	(3,834.31)
COMMON STOCK	1,277.32	SHARES RUSSELL GLOBAL REAL ESTATE	P		VARIOUS	12/21/2010	45,000.00		52,637.71	(7,637.71)
COMMON STOCK	4,649.00	SHARES LAZARD EMERGING MARKETS	P		VARIOUS	12/21/2010	100,000.00		86,703.85	13,296.15
COMMON STOCK	0.82	SHARES AOL INC	P		VARIOUS	1/4/2010	18.91		26.67	(7.76)
COMMON STOCK	40.00	SHARES ASHLAND INC	P		VARIOUS	1/6/2010	1,663.95		1,210.20	453.75
COMMON STOCK	126.00	SHARES BARNES GROUP INC	P		VARIOUS	1/6/2010	2,180.46		1,777.23	403.23
COMMON STOCK	37.00	SHARES BARNES GROUP INC	P		VARIOUS	1/6/2010	640.29		485.28	155.01
COMMON STOCK	36.00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	1/6/2010	1,703.47		1,068.30	635.17
COMMON STOCK	22.00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	1/6/2010	791.31		846.45	(55.14)
COMMON STOCK	11.00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	1/6/2010	395.66		396.71	(1.05)
COMMON STOCK	37.00	SHARES NORDSON CORP	P		VARIOUS	1/6/2010	2,303.64		1,496.47	807.17
COMMON STOCK	12.00	SHARES MASTERCARD INC	P		VARIOUS	1/7/2010	3,046.48		1,842.78	1,203.70
COMMON STOCK	125.00	SHARES NESTLE SA	P		VARIOUS	1/7/2010	5,862.35		5,739.38	122.97
COMMON STOCK	123.00	SHARES NESTLE SA	P		VARIOUS	1/7/2010	5,768.55		5,424.50	344.05
COMMON STOCK	27.00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	1/8/2010	986.28		973.76	12.52
COMMON STOCK	203.40	SHARES AT&T INC	P		VARIOUS	1/11/2010	5,483.52		5,298.54	184.98
COMMON STOCK	277.60	SHARES AT&T INC	P		VARIOUS	1/11/2010	7,483.90		7,062.61	421.29
COMMON STOCK	41.00	SHARES GILEAD SCIENCES INC	P		VARIOUS	1/11/2010	1,840.03		674.39	1,165.64
COMMON STOCK	32.00	SHARES GILEAD SCIENCES INC	P		VARIOUS	1/12/2010	1,438.06		526.35	911.71
COMMON STOCK	33.00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	1/13/2010	1,084.03		801.41	282.62
COMMON STOCK	39.00	SHARES TIME WARNER INC	P		VARIOUS	1/13/2010	1,131.37		1,631.05	(499.68)
COMMON STOCK	39.00	SHARES AT&T INC	P		VARIOUS	1/15/2010	1,005.40		992.23	13.17
COMMON STOCK	37.00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	1/15/2010	1,772.64		1,097.98	674.66
COMMON STOCK	2.00	SHARES GOOGLE INC	P		VARIOUS	1/15/2010	1,159.96		787.03	372.93
COMMON STOCK	5.00	SHARES GOOGLE INC	P		VARIOUS	1/15/2010	2,899.91		1,715.08	1,184.83
COMMON STOCK	66.00	SHARES VERIZON COMMUNICATIONS INC	P		VARIOUS	1/15/2010	2,017.59		1,907.73	109.86
COMMON STOCK	56.00	SHARES FASTENAL CO	P		VARIOUS	1/20/2010	2,477.96		2,566.20	(88.24)
COMMON STOCK	11.00	SHARES MASTERCARD INC	P		VARIOUS	1/20/2010	2,897.14		1,689.22	1,207.92
COMMON STOCK	6.00	SHARES MASTERCARD INC	P		VARIOUS	1/20/2010	1,580.26		920.31	659.95
COMMON STOCK	43.00	SHARES ST JUDE MEDICAL INC	P		VARIOUS	1/20/2010	1,653.33		1,750.75	(97.42)
COMMON STOCK	44.00	SHARES ST JUDE MEDICAL INC	P		VARIOUS	1/20/2010	1,691.77		1,635.26	56.51
COMMON STOCK	12.00	SHARES AT&T INC	P		VARIOUS	1/21/2010	307.91		305.30	2.61
COMMON STOCK	51.00	SHARES AT&T INC	P		VARIOUS	1/21/2010	1,308.64		1,108.49	200.15
COMMON STOCK	313.00	SHARES PMC - SIERRA INC	P		VARIOUS	1/21/2010	2,544.65		2,590.08	(45.43)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	40.00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	1/21/2010	1,127.58		1,165.32	(37.74)
COMMON STOCK	57.00	SHARES TIME WARNER INC	P		VARIOUS	1/21/2010	1,598.83		2,383.83	(785.00)
COMMON STOCK	12.00	SHARES TIME WARNER INC	P		VARIOUS	1/21/2010	336.59		486.96	(150.37)
COMMON STOCK	40.00	SHARES ALPHA NATURAL RESOURCES INC	P		VARIOUS	1/22/2010	1,765.17		834.87	930.30
COMMON STOCK	76.00	SHARES CVS CAREMARK CORP	P		VARIOUS	1/22/2010	2,525.45		2,277.07	248.38
COMMON STOCK	60.00	SHARES CVS CAREMARK CORP	P		VARIOUS	1/22/2010	1,993.77		1,872.90	120.87
COMMON STOCK	22.00	SHARES FASTENAL CO	P		VARIOUS	1/22/2010	935.86		1,008.15	(72.29)
COMMON STOCK	50.00	SHARES MIDDLEBY CORP	P		VARIOUS	1/22/2010	2,283.92		3,087.02	(803.10)
COMMON STOCK	126.00	SHARES ST JUDE MEDICAL INC	P		VARIOUS	1/22/2010	4,790.45		4,682.79	107.66
COMMON STOCK	52.00	SHARES AMERICAN TOWER CORP	P		VARIOUS	1/25/2010	2,245.85		1,395.42	850.43
COMMON STOCK	65.00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	1/25/2010	1,230.43		1,263.28	(32.85)
COMMON STOCK	121.00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	1/25/2010	2,290.50		2,140.48	150.02
COMMON STOCK	9.00	SHARES FASTENAL CO	P		VARIOUS	1/25/2010	383.66		412.43	(28.77)
COMMON STOCK	22.00	SHARES FASTENAL CO	P		VARIOUS	1/25/2010	937.85		869.55	68.30
COMMON STOCK	13.00	SHARES FIRST SOLAR INC	P		VARIOUS	1/25/2010	1,452.21		2,007.26	(555.05)
COMMON STOCK	17.00	SHARES FIRST SOLAR INC	P		VARIOUS	1/25/2010	1,899.05		2,285.23	(386.18)
COMMON STOCK	11.00	SHARES FIRST SOLAR INC	P		VARIOUS	1/25/2010	1,228.79		1,319.51	(90.72)
COMMON STOCK	42.00	SHARES GLAXOSMITHKLINE PLC	P		VARIOUS	1/25/2010	1,698.46		2,181.35	(482.89)
COMMON STOCK	16.00	SHARES GLAXOSMITHKLINE PLC	P		VARIOUS	1/25/2010	647.03		830.48	(183.45)
COMMON STOCK	26.00	SHARES WAL-MART STORES INC	P		VARIOUS	1/25/2010	1,374.60		1,219.25	155.35
COMMON STOCK	71.00	SHARES WAL-MART STORES INC	P		VARIOUS	1/25/2010	3,753.72		3,854.95	(101.23)
COMMON STOCK	63.00	SHARES AT&T INC	P		VARIOUS	1/28/2010	1,608.36		1,369.30	239.06
COMMON STOCK	75.00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	1/28/2010	1,380.73		1,326.74	53.99
COMMON STOCK	45.00	SHARES EBAY INC	P		VARIOUS	1/28/2010	1,049.39		1,072.12	(22.73)
COMMON STOCK	150.00	SHARES EBAY INC	P		VARIOUS	1/28/2010	3,497.95		3,569.25	(71.30)
COMMON STOCK	76.00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	1/28/2010	2,043.61		2,214.12	(170.51)
COMMON STOCK	49.00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	1/28/2010	875.61		920.47	(44.86)
COMMON STOCK	2.00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	1/28/2010	35.74		37.11	(1.37)
COMMON STOCK	189.00	SHARES QUALCOMM INC	P		VARIOUS	1/29/2010	7,404.92		7,957.84	(552.92)
COMMON STOCK	17.00	SHARES QUALCOMM INC	P		VARIOUS	1/29/2010	666.05		805.21	(139.16)
COMMON STOCK	40.00	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/5/2010	1,191.58		1,240.00	(48.42)
COMMON STOCK	13.00	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/5/2010	387.26		326.88	60.38
COMMON STOCK	68.00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/5/2010	1,121.30		1,705.78	(584.48)
COMMON STOCK	124.00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/5/2010	2,044.73		2,982.82	(938.09)
COMMON STOCK	36.00	SHARES FASTENAL CO	P		VARIOUS	2/8/2010	1,483.18		1,422.90	60.28

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g) Cost Basis		(h) Gain/Loss Amount
			P-Purchased	D-Donation					
COMMON STOCK	82 08	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/8/2010	2,389.31	2,063.86	325.45
COMMON STOCK	3 92	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/8/2010	114.11	95.28	18.83
COMMON STOCK	2 00	SHARES FASTENAL CO	P		VARIOUS	2/9/2010	84.66	79.05	5.61
COMMON STOCK	45 00	SHARES FASTENAL CO	P		VARIOUS	2/9/2010	1,904.82	1,624.28	280.54
COMMON STOCK	348 00	SHARES QUALCOMM INC	P		VARIOUS	2/9/2010	13,189.03	14,652.54	(1,463.51)
COMMON STOCK	305 00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/9/2010	4,919.59	7,336.78	(2,417.19)
COMMON STOCK	160 00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/9/2010	2,580.77	3,056.80	(476.03)
COMMON STOCK	225 00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/9/2010	3,629.20	2,892.38	736.82
COMMON STOCK	87 00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/9/2010	1,403.29	1,738.26	(334.97)
COMMON STOCK	90 00	SHARES WESTERN UNION CO/THE	P		VARIOUS	2/9/2010	1,451.68	1,782.90	(331.22)
COMMON STOCK	1 00	SHARES AO SMITH CORP	P		VARIOUS	2/10/2010	42.84	31.89	10.95
COMMON STOCK	31 00	SHARES AO SMITH CORP	P		VARIOUS	2/10/2010	1,328.02	660.46	667.56
COMMON STOCK	28 00	SHARES CARNIVAL CORP	P		VARIOUS	2/10/2010	912.78	613.62	299.16
COMMON STOCK	71 08	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/10/2010	2,093.28	1,727.60	365.68
COMMON STOCK	49.92	SHARES SUNCOR ENERGY INC	P		VARIOUS	2/10/2010	1,470.12	1,152.26	317.86
COMMON STOCK	3 00	SHARES CARNIVAL CORP	P		VARIOUS	2/11/2010	99.51	65.74	33.77
COMMON STOCK	27 00	SHARES CARNIVAL CORP	P		VARIOUS	2/11/2010	895.57	562.28	333.29
COMMON STOCK	79 00	SHARES PHARMACEUTICAL PRODUCT DEVELOP	P		VARIOUS	2/11/2010	1,716.65	2,261.61	(544.96)
COMMON STOCK	153 00	SHARES PHARMACEUTICAL PRODUCT DEVELOP	P		VARIOUS	2/11/2010	3,324.64	3,707.96	(383.32)
COMMON STOCK	51 00	SHARES CARNIVAL CORP	P		VARIOUS	2/12/2010	1,673.28	1,062.07	611.21
COMMON STOCK	61 00	SHARES EXPEDIA INC	P		VARIOUS	2/12/2010	1,301.72	1,522.87	(221.15)
COMMON STOCK	78 00	SHARES EXPEDIA INC	P		VARIOUS	2/12/2010	1,664.50	1,919.19	(254.69)
COMMON STOCK	105 00	SHARES EXPEDIA INC	P		VARIOUS	2/12/2010	2,240.67	2,570.40	(329.73)
COMMON STOCK	53 00	SHARES GENCO SHIPPING & TRADING	P		VARIOUS	2/18/2010	1,086.48	821.77	264.71
COMMON STOCK	25 00	SHARES GENCO SHIPPING & TRADING	P		VARIOUS	2/18/2010	512.49	583.88	(71.39)
COMMON STOCK	25 00	SHARES AVERY DENNISON CORP	P		VARIOUS	2/19/2010	794.74	1,117.62	(322.88)
COMMON STOCK	37 00	SHARES AVERY DENNISON CORP	P		VARIOUS	2/19/2010	1,176.21	1,567.13	(390.92)
COMMON STOCK	4 00	SHARES CARNIVAL CORP	P		VARIOUS	2/19/2010	135.52	83.30	52.22
COMMON STOCK	102 00	SHARES CARNIVAL CORP	P		VARIOUS	2/19/2010	3,455.71	1,943.61	1,512.10
COMMON STOCK	19 00	SHARES KIMBERLY-CLARK CORP	P		VARIOUS	2/19/2010	1,144.54	1,083.48	61.06
COMMON STOCK	43 00	SHARES KIMBERLY-CLARK CORP	P		VARIOUS	2/19/2010	2,590.29	1,995.42	594.87
COMMON STOCK	5 00	SHARES PRICELINE COM INC	P		VARIOUS	2/19/2010	1,152.78	1,022.15	130.63
COMMON STOCK	112 00	SHARES INTERNET CAPITAL GROUP INC	P		VARIOUS	2/22/2010	732.39	544.06	188.33
COMMON STOCK	7 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	2/22/2010	303.94	315.66	(11.72)
COMMON STOCK	35 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	2/22/2010	1,519.67	1,494.33	25.34

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	17 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	2/22/2010	738.13	653 05	85 08
COMMON STOCK	51 00	SHARES INTERNET CAPITAL GROUP INC	P		VARIOUS	2/23/2010	333 93	247 74	86.19
COMMON STOCK	36 00	SHARES INTERNET CAPITAL GROUP INC	P		VARIOUS	2/23/2010	230 40	174 87	55 53
COMMON STOCK	45 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	2/23/2010	1,911 57	1,728 68	182 89
COMMON STOCK	2 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	2/23/2010	84 96	76 25	8 71
COMMON STOCK	2 00	SHARES BAIDU INC/CHINA	P		VARIOUS	2/26/2010	1,037 32	964 28	73 04
COMMON STOCK	33 00	SHARES MONSANTO CO	P		VARIOUS	2/26/2010	2,331 09	3,229 22	(898.13)
COMMON STOCK	38 00	SHARES MONSANTO CO	P		VARIOUS	2/26/2010	2,684 28	3,095 29	(411.01)
COMMON STOCK	41 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	2/26/2010	2,459 96	1,720 29	739 67
COMMON STOCK	35 00	SHARES FIFTH THIRD BANCORP	P		VARIOUS	3/2/2010	442 74	357 18	85 56
COMMON STOCK	91 00	SHARES FIFTH THIRD BANCORP	P		VARIOUS	3/2/2010	1,151 13	910 46	240 67
COMMON STOCK	67 00	SHARES SAVIENT PHARMACEUTICALS INC	P		VARIOUS	3/2/2010	929 94	949 06	(19.12)
COMMON STOCK	48 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/2/2010	2,035 17	1,830 00	205 17
COMMON STOCK	17 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/2/2010	720 79	604 10	116 69
COMMON STOCK	3 00	SHARES WORLD ACCEPTANCE CORP	P		VARIOUS	3/2/2010	119 37	114 05	5 32
COMMON STOCK	33 00	SHARES WORLD ACCEPTANCE CORP	P		VARIOUS	3/2/2010	1,313 05	997 67	315 38
COMMON STOCK	54 00	SHARES CONTINENTAL AIRLINES INC	P		VARIOUS	3/3/2010	1,109 14	635 31	473 83
COMMON STOCK	17 00	SHARES DECKERS OUTDOOR CORP	P		VARIOUS	3/3/2010	2,126 33	1,977 87	148 46
COMMON STOCK	108 00	SHARES NUTRISYSTEM INC	P		VARIOUS	3/3/2010	1,673 97	2,344 14	(670.17)
COMMON STOCK	34 00	SHARES OSI PHARMACEUTICALS INC COM	P		VARIOUS	3/3/2010	1,925 39	1,218 39	707 00
COMMON STOCK	18 00	SHARES PEET'S COFFEE & TEA INC	P		VARIOUS	3/3/2010	684 76	748 71	(63.95)
COMMON STOCK	38 00	SHARES PEET'S COFFEE & TEA INC	P		VARIOUS	3/3/2010	1,445 62	1,417 54	28 08
COMMON STOCK	34 00	SHARES WHOLE FOODS MARKET INC	P		VARIOUS	3/3/2010	1,229 42	411 23	818 19
COMMON STOCK	33 00	SHARES AVERY DENNISON CORP	P		VARIOUS	3/5/2010	1,027 60	1,397 72	(370 12)
COMMON STOCK	214 00	SHARES CITIGROUP INC	P		VARIOUS	3/5/2010	746 85	829 25	(82 40)
COMMON STOCK	68 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/5/2010	2,895 40	2,416 38	479 02
COMMON STOCK	9 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/5/2010	383 21	305 06	78 15
COMMON STOCK	66 00	SHARES AMERICAN TOWER CORP	P		VARIOUS	3/9/2010	2,830 04	1,771 11	1,058 93
COMMON STOCK	132 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	3/9/2010	6,636 87	3,917 10	2,719 77
COMMON STOCK	70 00	SHARES PFIZER INC	P		VARIOUS	3/9/2010	1,205 38	1,781 50	(576.12)
COMMON STOCK	83 00	SHARES WALGREEN CO	P		VARIOUS	3/9/2010	2,853 50	3,171 85	(318 35)
COMMON STOCK	70 00	SHARES AMERICAN TOWER CORP	P		VARIOUS	3/10/2010	3,016 96	1,878 45	1,138 51
COMMON STOCK	2 00	SHARES WALGREEN CO	P		VARIOUS	3/10/2010	68 52	76 43	(7 91)
COMMON STOCK	52 00	SHARES WALGREEN CO	P		VARIOUS	3/10/2010	1,781 49	1,966 38	(184 89)
COMMON STOCK	31 00	SHARES WORLD ACCEPTANCE CORP	P		VARIOUS	3/10/2010	1,296 71	937 20	359 51

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale (g)	Cost Basis	
COMMON STOCK	23 00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	3/11/2010	999.57	558.55	441.02
COMMON STOCK	9.00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	3/11/2010	391.13	216.31	174.82
COMMON STOCK	37.00	SHARES COMERICA INC	P		VARIOUS	3/11/2010	1,353.44	1,043.21	310.23
COMMON STOCK	39.00	SHARES COMPELLENT TECHNOLOGIES INC	P		VARIOUS	3/11/2010	627.55	789.17	(161.62)
COMMON STOCK	79.00	SHARES COMPELLENT TECHNOLOGIES INC	P		VARIOUS	3/11/2010	1,271.18	1,587.51	(316.33)
COMMON STOCK	64.00	SHARES GENERAL ELECTRIC CO	P		VARIOUS	3/11/2010	1,054.06	1,077.76	(23.70)
COMMON STOCK	1 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	3/11/2010	127.59	117.05	10.54
COMMON STOCK	58.00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	3/11/2010	7,400.12	6,734.09	666.03
COMMON STOCK	23.00	SHARES PNC FINANCIAL SERVICES GROUP I	P		VARIOUS	3/11/2010	1,343.87	998.09	345.78
COMMON STOCK	12.40	SHARES REPUBLIC SERVICES INC	P		VARIOUS	3/11/2010	356.99	361.25	(4.26)
COMMON STOCK	46.35	SHARES REPUBLIC SERVICES INC	P		VARIOUS	3/11/2010	1,334.40	1,307.37	27.03
COMMON STOCK	33.25	SHARES REPUBLIC SERVICES INC	P		VARIOUS	3/11/2010	957.25	937.38	19.87
COMMON STOCK	33.00	SHARES STIFEL FINANCIAL CORP	P		VARIOUS	3/11/2010	1,846.98	1,525.09	321.89
COMMON STOCK	53.00	SHARES WALGREEN CO	P		VARIOUS	3/12/2010	1,797.73	2,004.20	(206.47)
COMMON STOCK	44.00	SHARES ABB LTD	P		VARIOUS	3/15/2010	920.90	831.16	89.74
COMMON STOCK	30.00	SHARES ABBOTT LABORATORIES	P		VARIOUS	3/15/2010	1,643.67	1,641.30	2.37
COMMON STOCK	17.00	SHARES ABBOTT LABORATORIES	P		VARIOUS	3/15/2010	931.42	928.03	3.39
COMMON STOCK	12.00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	3/15/2010	521.15	288.42	232.73
COMMON STOCK	6.00	SHARES ABOVENET INC	P		VARIOUS	3/15/2010	328.31	278.33	49.98
COMMON STOCK	25.00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	3/15/2010	1,062.24	986.38	75.86
COMMON STOCK	10.00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	3/15/2010	424.89	360.75	64.14
COMMON STOCK	31.00	SHARES ACE LIMITED SHS	P		VARIOUS	3/15/2010	1,574.77	1,563.18	11.59
COMMON STOCK	72.00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	3/15/2010	2,554.52	2,327.04	227.48
COMMON STOCK	138.00	SHARES AGRUUM INC	P		VARIOUS	3/15/2010	9,894.47	6,488.07	3,406.40
COMMON STOCK	12.00	SHARES ALEXION PHARMACEUTICALS INC	P		VARIOUS	3/15/2010	634.07	401.07	233.00
COMMON STOCK	27.00	SHARES ALIGN TECHNOLOGY INC	P		VARIOUS	3/15/2010	500.30	407.11	93.19
COMMON STOCK	9.00	SHARES ALLERGAN INC/UNITED STATES	P		VARIOUS	3/15/2010	565.46	528.48	36.98
COMMON STOCK	35.00	SHARES ALTERA CORP	P		VARIOUS	3/15/2010	869.38	768.95	100.43
COMMON STOCK	5.00	SHARES AMAZON COM INC	P		VARIOUS	3/15/2010	655.59	622.97	32.62
COMMON STOCK	13.00	SHARES AMERICAN CAMPUS COMMUNITIES IN	P		VARIOUS	3/15/2010	356.06	371.76	(15.70)
COMMON STOCK	54.00	SHARES AMERICAN EQUITY INVESTMENT LIF	P		VARIOUS	3/15/2010	552.41	459.01	93.40
COMMON STOCK	16.00	SHARES AMERIGROUP CORP	P		VARIOUS	3/15/2010	460.15	412.56	47.59
COMMON STOCK	1.00	SHARES AMERIGROUP CORP	P		VARIOUS	3/15/2010	28.76	25.41	3.35
COMMON STOCK	10.00	SHARES AMGEN INC	P		VARIOUS	3/15/2010	568.79	564.25	4.54
COMMON STOCK	18.00	SHARES AMGEN INC	P		VARIOUS	3/15/2010	1,023.82	1,064.07	(40.25)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	8 00	SHARES ANIXTER INTERNATIONAL INC	P		VARIOUS	3/15/2010	366 07	627.81	(261.74)	
COMMON STOCK	9.00	SHARES APACHE CORP	P		VARIOUS	3/15/2010	938 77	898.87	39 90	
COMMON STOCK	10.00	SHARES APPLE INC	P		VARIOUS	3/15/2010	2,238 27	1,993.00	245 27	
COMMON STOCK	3 00	SHARES APPLE INC	P		VARIOUS	3/15/2010	671 48	418.49	252 99	
COMMON STOCK	16 00	SHARES APPLE INC	P		VARIOUS	3/15/2010	3,581.23	1,739.28	1,841.95	
COMMON STOCK	11 00	SHARES ARCH CHEMICALS INC	P		VARIOUS	3/15/2010	373 77	329.05	44 72	
COMMON STOCK	13 00	SHARES ARGO GROUP INTERNATIONAL	P		VARIOUS	3/15/2010	397.66	571.15	(173 49)	
COMMON STOCK	18 00	SHARES ATHEROS COMMUNICATIONS INC	P		VARIOUS	3/15/2010	642.23	548.91	93 32	
COMMON STOCK	23 00	SHARES AUTODESK INC	P		VARIOUS	3/15/2010	672.74	596 39	76 35	
COMMON STOCK	19 00	SHARES AVISTA CORP	P		VARIOUS	3/15/2010	405 45	410.87	(5 42)	
COMMON STOCK	2 00	SHARES BAIDU INC/CHINA	P		VARIOUS	3/15/2010	1,153 64	935.38	218 26	
COMMON STOCK	2 00	SHARES BANK OF AMERICA CORP	P		VARIOUS	3/15/2010	33 68	45 35	(11 67)	
COMMON STOCK	113 00	SHARES BANK OF AMERICA CORP	P		VARIOUS	3/15/2010	1,902 89	2,523.86	(620.97)	
COMMON STOCK	136 00	SHARES BANK OF AMERICA CORP	P		VARIOUS	3/15/2010	2,290.21	2,530 28	(240 07)	
COMMON STOCK	9.00	SHARES BANK OF NEW YORK MELLON CORP/T	P		VARIOUS	3/15/2010	269.37	263.39	5 98	
COMMON STOCK	43.00	SHARES BANK OF NEW YORK MELLON CORP/T	P		VARIOUS	3/15/2010	1,286 97	1,271 29	15 68	
COMMON STOCK	13.00	SHARES BANK OF THE OZARKS INC	P		VARIOUS	3/15/2010	433 67	289.71	143 96	
COMMON STOCK	19 00	SHARES BARNES GROUP INC	P		VARIOUS	3/15/2010	331.73	249.20	82 53	
COMMON STOCK	16 00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	3/15/2010	933.75	1,008 88	(75 13)	
COMMON STOCK	47 00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	3/15/2010	2,742.88	2,857 36	(114.48)	
COMMON STOCK	54 00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	3/15/2010	3,151.40	3,283.74	(132.34)	
COMMON STOCK	29.00	SHARES BENCHMARK ELECTRONICS INC	P		VARIOUS	3/15/2010	613 63	699 34	(85 71)	
COMMON STOCK	6 00	SHARES BLACKROCK INC	P		VARIOUS	3/15/2010	1,272 94	859 41	413 53	
COMMON STOCK	1.00	SHARES BLACKROCK INC	P		VARIOUS	3/15/2010	212 16	127.22	84 94	
COMMON STOCK	7.00	SHARES CARBO CERAMICS INC	P		VARIOUS	3/15/2010	448.69	272.40	176 29	
COMMON STOCK	25.00	SHARES CATO CORP/THE	P		VARIOUS	3/15/2010	549 49	457.40	92.09	
COMMON STOCK	93 00	SHARES CELGENE CORP	P		VARIOUS	3/15/2010	5,760.34	6,761.57	(1,001.23)	
COMMON STOCK	25 00	SHARES CH ROBINSON WORLDWIDE INC	P		VARIOUS	3/15/2010	1,346.73	1,169.62	177.11	
COMMON STOCK	116 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	3/15/2010	2,114.65	2,052.03	62.62	
COMMON STOCK	12.00	SHARES CHEMED CORP	P		VARIOUS	3/15/2010	675.23	438.66	236 57	
COMMON STOCK	55 00	SHARES CHEVRON CORP	P		VARIOUS	3/15/2010	4,045.74	5,195.03	(1,149.29)	
COMMON STOCK	19 00	SHARES CHICAGO BRIDGE & IRON CO NV	P		VARIOUS	3/15/2010	443 45	431.68	11.77	
COMMON STOCK	26 00	SHARES CHICO'S FAS INC	P		VARIOUS	3/15/2010	381.93	179 27	202 66	
COMMON STOCK	23 00	SHARES CHURCH & DWIGHT CO INC	P		VARIOUS	3/15/2010	1,547 19	1,388 80	158 39	
COMMON STOCK	256 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	3/15/2010	6,673.83	5,520.64	1,153.19	

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	145 00	SHARES CITIGROUP INC	P		VARIOUS	3/15/2010	562.59	561.88	0 71
COMMON STOCK	22 00	SHARES CLECO CORP	P		VARIOUS	3/15/2010	585 85	565.95	19 90
COMMON STOCK	28 00	SHARES CLIFFS NATURAL RESOURCES INC	P		VARIOUS	3/15/2010	1,767.89	1,233.26	534 63
COMMON STOCK	85 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	3/15/2010	4,321 34	2,522.37	1,798 97
COMMON STOCK	20 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	3/15/2010	1,016.79	588.10	428 69
COMMON STOCK	146 00	SHARES COMCAST CORP	P		VARIOUS	3/15/2010	2,432.32	2,174 67	257.65
COMMON STOCK	36 00	SHARES COMERICA INC	P		VARIOUS	3/15/2010	1,340.98	1,015.02	325.96
COMMON STOCK	7 00	SHARES CONCHO RESOURCES INC/MIDLAND T	P		VARIOUS	3/15/2010	350 90	180 00	170 90
COMMON STOCK	33 00	SHARES CONOCOPHILLIPS	P		VARIOUS	3/15/2010	1,704.10	2,884.37	(1,180.27)
COMMON STOCK	34 00	SHARES CONOCOPHILLIPS	P		VARIOUS	3/15/2010	1,755.74	1,886.49	(130 75)
COMMON STOCK	45 00	SHARES CONOCOPHILLIPS	P		VARIOUS	3/15/2010	2,323 77	2,056.73	267 04
COMMON STOCK	203 00	SHARES CONOCOPHILLIPS	P		VARIOUS	3/15/2010	10,482 78	9,004.07	1,478 71
COMMON STOCK	14 00	SHARES CONSOLIDATED GRAPHICS INC	P		VARIOUS	3/15/2010	643 29	802.26	(158.97)
COMMON STOCK	15 00	SHARES CONTINENTAL AIRLINES INC	P		VARIOUS	3/15/2010	348 74	176.47	172.27
COMMON STOCK	20 00	SHARES COOPER TIRE & RUBBER CO	P		VARIOUS	3/15/2010	376 79	197.10	179 69
COMMON STOCK	9 00	SHARES COSTCO WHOLESALE CORP	P		VARIOUS	3/15/2010	544 85	534 83	10.02
COMMON STOCK	46 00	SHARES COVIDIEN PLC SHS	P		VARIOUS	3/15/2010	2,324 81	1,773 99	550.82
COMMON STOCK	15 00	SHARES CR BARD INC	P		VARIOUS	3/15/2010	1,246 78	1,435.87	(189 09)
COMMON STOCK	6 00	SHARES CR BARD INC	P		VARIOUS	3/15/2010	498 71	557.13	(58 42)
COMMON STOCK	6 00	SHARES CREE INC	P		VARIOUS	3/15/2010	418.13	256.77	161.36
COMMON STOCK	46 00	SHARES CSX CORP	P		VARIOUS	3/15/2010	2,351 03	1,920 27	430 76
COMMON STOCK	15 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	3/15/2010	569 39	526.65	42 74
COMMON STOCK	83 00	SHARES CVS CAREMARK CORP	P		VARIOUS	3/15/2010	2,881 72	2,486.80	394 92
COMMON STOCK	3 00	SHARES CYBERSOURCE CORP DEL COM	P		VARIOUS	3/15/2010	56.07	46.15	9 92
COMMON STOCK	23 00	SHARES CYBERSOURCE CORP DEL COM	P		VARIOUS	3/15/2010	429.86	352.48	77 38
COMMON STOCK	31 00	SHARES DANAHER CORP	P		VARIOUS	3/15/2010	2,418 27	1,998 61	419 66
COMMON STOCK	15 00	SHARES DEERE & CO	P		VARIOUS	3/15/2010	871 78	841.13	30 65
COMMON STOCK	35 00	SHARES DEVON ENERGY CORP	P		VARIOUS	3/15/2010	2,405.16	2,360.22	44 94
COMMON STOCK	8 00	SHARES DIODES INC	P		VARIOUS	3/15/2010	171.20	265.96	(94.76)
COMMON STOCK	19 00	SHARES DIODES INC	P		VARIOUS	3/15/2010	406.59	583 40	(176.81)
COMMON STOCK	79 00	SHARES DISCOVER FINANCIAL SERVICES	P		VARIOUS	3/15/2010	1,199 99	1,211.46	(11 47)
COMMON STOCK	35 00	SHARES DISCOVER FINANCIAL SERVICES	P		VARIOUS	3/15/2010	531 64	515 38	16.26
COMMON STOCK	17 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	3/15/2010	973 40	678.90	294.50
COMMON STOCK	28 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	3/15/2010	1,603.26	1,074.50	528.76
COMMON STOCK	25 00	SHARES DOW CHEMICAL CO/THE	P		VARIOUS	3/15/2010	749 74	441 13	308 61

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	115 00	SHARES E*TRADE FINANCIAL CORP	P		VARIOUS	3/15/2010	189.75	222.53	(32.78)
COMMON STOCK	195 00	SHARES E*TRADE FINANCIAL CORP	P		VARIOUS	3/15/2010	321.74	330.53	(8.79)
COMMON STOCK	12.00	SHARES EATON CORP	P		VARIOUS	3/15/2010	887.38	930.04	(42.66)
COMMON STOCK	48 00	SHARES EBAY INC	P		VARIOUS	3/15/2010	1,260.94	1,142.16	118.78
COMMON STOCK	19 00	SHARES ECOLAB INC	P		VARIOUS	3/15/2010	826.86	909.43	(82.57)
COMMON STOCK	255 00	SHARES EL PASO CORP	P		VARIOUS	3/15/2010	2,822.81	2,260.57	562.24
COMMON STOCK	17 00	SHARES EL PASO ELECTRIC CO	P		VARIOUS	3/15/2010	349.51	402.82	(53.31)
COMMON STOCK	8 00	SHARES EMULEX CORP	P		VARIOUS	3/15/2010	112.32	157.08	(44.76)
COMMON STOCK	22 00	SHARES EMULEX CORP	P		VARIOUS	3/15/2010	308.87	300.85	8.02
COMMON STOCK	15 00	SHARES EQUINIX INC	P		VARIOUS	3/15/2010	1,530.73	908.03	622.70
COMMON STOCK	17 00	SHARES EXCO RESOURCES INC	P		VARIOUS	3/15/2010	329.28	345.36	(16.08)
COMMON STOCK	36 00	SHARES EXPEDITORS INTERNATIONAL OF WA	P		VARIOUS	3/15/2010	1,332.70	1,318.68	14.02
COMMON STOCK	7.00	SHARES EXPRESS SCRIPTS INC	P		VARIOUS	3/15/2010	699.22	693.21	6.01
COMMON STOCK	28 00	SHARES EXXON MOBIL CORP	P		VARIOUS	3/15/2010	1,856.09	1,790.60	65.49
COMMON STOCK	12 00	SHARES F5 NETWORKS INC	P		VARIOUS	3/15/2010	756.70	285.06	471.64
COMMON STOCK	3 00	SHARES F5 NETWORKS INC	P		VARIOUS	3/15/2010	189.18	106.33	82.85
COMMON STOCK	38 00	SHARES FIFTH THIRD BANCORP	P		VARIOUS	3/15/2010	508.05	380.19	127.86
COMMON STOCK	29 00	SHARES FINISAR CORP	P		VARIOUS	3/15/2010	429.19	317.68	111.51
COMMON STOCK	16 00	SHARES FLOWERS FOODS INC	P		VARIOUS	3/15/2010	402.55	369.20	33.35
COMMON STOCK	17.00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	3/15/2010	1,034.43	909.50	124.93
COMMON STOCK	5 00	SHARES FREEPORT-MCMORAN COPPER & GOLD	P		VARIOUS	3/15/2010	403.24	390.92	12.32
COMMON STOCK	5.00	SHARES FREEPORT-MCMORAN COPPER & GOLD	P		VARIOUS	3/15/2010	403.24	374.98	28.26
COMMON STOCK	56 00	SHARES GAP INC/THE	P		VARIOUS	3/15/2010	1,291.34	661.64	629.70
COMMON STOCK	7 00	SHARES GENERAL DYNAMICS CORP	P		VARIOUS	3/15/2010	515.54	517.93	(2.39)
COMMON STOCK	55 00	SHARES GENERAL ELECTRIC CO	P		VARIOUS	3/15/2010	950.39	926.20	24.19
COMMON STOCK	59 00	SHARES GENERAL ELECTRIC CO	P		VARIOUS	3/15/2010	1,019.50	970.55	48.95
COMMON STOCK	38 00	SHARES GEN-PROBE INC	P		VARIOUS	3/15/2010	1,762.79	2,599.39	(836.60)
COMMON STOCK	24 00	SHARES GENWORTH FINANCIAL INC	P		VARIOUS	3/15/2010	382.79	238.92	143.87
COMMON STOCK	186 00	SHARES GENWORTH FINANCIAL INC	P		VARIOUS	3/15/2010	2,966.66	1,630.29	1,336.37
COMMON STOCK	38 00	SHARES GENZYME CORP	P		VARIOUS	3/15/2010	2,173.95	2,440.93	(266.98)
COMMON STOCK	19.00	SHARES GILEAD SCIENCES INC	P		VARIOUS	3/15/2010	902.67	312.52	590.15
COMMON STOCK	6 00	SHARES GOLDMAN SACHS GROUP INC/THE	P		VARIOUS	3/15/2010	1,041.11	616.87	424.24
COMMON STOCK	23 00	SHARES GOLDMAN SACHS GROUP INC/THE	P		VARIOUS	3/15/2010	3,990.90	3,564.77	426.13
COMMON STOCK	4.00	SHARES GOOGLE INC	P		VARIOUS	3/15/2010	2,252.65	1,372.06	880.59
COMMON STOCK	4 00	SHARES GOOGLE INC	P		VARIOUS	3/15/2010	2,252.65	1,064.02	1,188.63

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	3 00	SHARES GOOGLE INC	P		VARIOUS	3/15/2010	1,689.49	599.83	1,089.66
COMMON STOCK	6 00	SHARES GREEN MOUNTAIN COFFEE ROASTERS	P		VARIOUS	3/15/2010	558.47	145.46	413.01
COMMON STOCK	18 00	SHARES GUESS? INC	P		VARIOUS	3/15/2010	838.60	858.49	(19.89)
COMMON STOCK	16 00	SHARES HEALTHSOUTH CORP	P		VARIOUS	3/15/2010	296.31	204.24	92.07
COMMON STOCK	5 00	SHARES HEALTHSOUTH CORP	P		VARIOUS	3/15/2010	92.60	61.57	31.03
COMMON STOCK	20 00	SHARES HUMAN GENOME SCIENCES INC	P		VARIOUS	3/15/2010	634.19	392.90	241.29
COMMON STOCK	8 00	SHARES INTERCONTINENTALEXCHANGE INC	P		VARIOUS	3/15/2010	871.02	728.28	142.74
COMMON STOCK	29 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	3/15/2010	3,706.73	3,367.05	339.68
COMMON STOCK	3 00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	3/15/2010	1,067.96	510.49	557.47
COMMON STOCK	1 00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	3/15/2010	355.98	101.81	254.17
COMMON STOCK	39 00	SHARES INVESCO LTD SHS	P		VARIOUS	3/15/2010	791.68	901.10	(109.42)
COMMON STOCK	7 00	SHARES ITT CORP	P		VARIOUS	3/15/2010	369.66	357.04	12.62
COMMON STOCK	32 00	SHARES ITT CORP	P		VARIOUS	3/15/2010	1,689.90	1,587.04	102.86
COMMON STOCK	20 00	SHARES JACK IN THE BOX INC	P		VARIOUS	3/15/2010	460.39	497.70	(37.31)
COMMON STOCK	13 00	SHARES JOHNSON & JOHNSON	P		VARIOUS	3/15/2010	839.26	841.23	(1.97)
COMMON STOCK	8 00	SHARES JOY GLOBAL INC	P		VARIOUS	3/15/2010	455.11	234.84	220.27
COMMON STOCK	175 00	SHARES JPMORGAN CHASE & CO	P		VARIOUS	3/15/2010	7,535.40	7,958.98	(423.58)
COMMON STOCK	10 00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	3/15/2010	300.59	261.65	38.94
COMMON STOCK	47 00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	3/15/2010	1,412.80	1,199.68	213.12
COMMON STOCK	14 00	SHARES KENNAME TAL INC	P		VARIOUS	3/15/2010	414.53	599.93	(185.40)
COMMON STOCK	21 00	SHARES KOHL'S CORP	P		VARIOUS	3/15/2010	1,142.38	805.24	337.14
COMMON STOCK	1 00	SHARES KOHL'S CORP	P		VARIOUS	3/15/2010	54.40	33.40	21.00
COMMON STOCK	14 00	SHARES LAM RESEARCH CORP	P		VARIOUS	3/15/2010	457.37	476.63	(19.26)
COMMON STOCK	25 00	SHARES LINEAR TECHNOLOGY CORP	P		VARIOUS	3/15/2010	684.49	698.88	(14.39)
COMMON STOCK	92 00	SHARES LOWE'S COS INC	P		VARIOUS	3/15/2010	2,302.73	1,904.86	397.87
COMMON STOCK	60 00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	3/15/2010	1,191.58	1,216.80	(25.22)
COMMON STOCK	5 00	SHARES MASTERCARD INC	P		VARIOUS	3/15/2010	1,250.33	766.93	483.40
COMMON STOCK	12 00	SHARES MATTHEWS INTERNATIONAL CORP	P		VARIOUS	3/15/2010	419.03	366.90	52.13
COMMON STOCK	44 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	3/15/2010	2,822.12	1,923.13	898.99
COMMON STOCK	18 00	SHARES MEREDITH CORP	P		VARIOUS	3/15/2010	599.93	614.79	(14.86)
COMMON STOCK	59 00	SHARES METLIFE INC	P		VARIOUS	3/15/2010	2,492.12	2,072.37	419.75
COMMON STOCK	38 00	SHARES MICROSOFT CORP	P		VARIOUS	3/15/2010	1,112.63	860.51	252.12
COMMON STOCK	15 00	SHARES MICROSOFT CORP	P		VARIOUS	3/15/2010	439.19	297.53	141.66
COMMON STOCK	6 00	SHARES MID-AMERICA APARTMENT COMMUNIT	P		VARIOUS	3/15/2010	321.05	296.87	24.18
COMMON STOCK	31 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	3/15/2010	1,183.87	1,118.02	65.85

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation			(g) Cost Basis		
COMMON STOCK	10 00	SHARES MONSANTO CO	P		VARIOUS	3/15/2010	718.19	814.55	(96.36)
COMMON STOCK	16 00	SHARES MONSANTO CO	P		VARIOUS	3/15/2010	1,149.10	1,207.92	(58.82)
COMMON STOCK	15 00	SHARES MONSANTO CO	P		VARIOUS	3/15/2010	1,077.29	1,192.73	(115.44)
COMMON STOCK	15 00	SHARES MSCI INC	P		VARIOUS	3/15/2010	518.09	536.63	(18.54)
COMMON STOCK	6.00	SHARES NAVISTAR INTERNATIONAL CORP	P		VARIOUS	3/15/2010	240.17	261.63	(21.46)
COMMON STOCK	3 00	SHARES NAVISTAR INTERNATIONAL CORP	P		VARIOUS	3/15/2010	120.09	118.16	1.93
COMMON STOCK	22 00	SHARES NESTLE SA	P		VARIOUS	3/15/2010	1,114.50	1,023.22	91.28
COMMON STOCK	60 00	SHARES NETAPP INC	P		VARIOUS	3/15/2010	1,968.57	1,923.60	44.97
COMMON STOCK	7 00	SHARES NETLOGIC MICROSYSTEMS INC	P		VARIOUS	3/15/2010	394.09	307.34	86.75
COMMON STOCK	8.00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	3/15/2010	668.15	625.60	42.55
COMMON STOCK	13 00	SHARES NORTHERN TRUST CORP	P		VARIOUS	3/15/2010	705.24	714.28	(9.04)
COMMON STOCK	17 00	SHARES NORTHWESTERN CORP	P		VARIOUS	3/15/2010	445.73	474.56	(28.83)
COMMON STOCK	18 00	SHARES NOVO NORDISK A/S	P		VARIOUS	3/15/2010	1,356.10	954.21	401.89
COMMON STOCK	17 00	SHARES NOVO NORDISK A/S	P		VARIOUS	3/15/2010	1,280.76	886.63	394.13
COMMON STOCK	12 00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	3/15/2010	972.58	961.38	11.20
COMMON STOCK	22 00	SHARES OCH-ZIFF CAPITAL MANAGEMENT GR	P		VARIOUS	3/15/2010	321.41	249.81	71.60
COMMON STOCK	18 00	SHARES OCH-ZIFF CAPITAL MANAGEMENT GR	P		VARIOUS	3/15/2010	262.98	166.19	96.79
COMMON STOCK	11 00	SHARES OLD DOMINION FREIGHT LINE INC	P		VARIOUS	3/15/2010	368.38	271.53	96.85
COMMON STOCK	28 00	SHARES OMNICOM GROUP INC	P		VARIOUS	3/15/2010	1,096.18	792.26	303.92
COMMON STOCK	199 00	SHARES ORACLE CORP	P		VARIOUS	3/15/2010	5,028.66	4,335.22	693.44
COMMON STOCK	11 00	SHARES O'REILLY AUTOMOTIVE INC	P		VARIOUS	3/15/2010	444.94	447.43	(2.49)
COMMON STOCK	11 00	SHARES O'REILLY AUTOMOTIVE INC	P		VARIOUS	3/15/2010	444.94	436.32	8.62
COMMON STOCK	22 00	SHARES PARAMETRIC TECHNOLOGY CORP	P		VARIOUS	3/15/2010	393.79	384.45	9.34
COMMON STOCK	15.00	SHARES PAREXEL INTERNATIONAL CORP	P		VARIOUS	3/15/2010	343.19	119.48	223.71
COMMON STOCK	6.00	SHARES PAREXEL INTERNATIONAL CORP	P		VARIOUS	3/15/2010	137.28	86.55	50.73
COMMON STOCK	14 00	SHARES PARKER HANNIFIN CORP	P		VARIOUS	3/15/2010	893.60	787.64	105.96
COMMON STOCK	10 00	SHARES PEPSICO INC/NC	P		VARIOUS	3/15/2010	661.39	651.35	10.04
COMMON STOCK	22 00	SHARES PEPSICO INC/NC	P		VARIOUS	3/15/2010	1,455.06	1,371.48	83.58
COMMON STOCK	9 00	SHARES PEPSICO INC/NC	P		VARIOUS	3/15/2010	595.25	560.70	34.55
COMMON STOCK	25 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	3/15/2010	1,165.48	1,049.50	115.98
COMMON STOCK	104 85	SHARES PFIZER INC	P		VARIOUS	3/15/2010	1,808.64	2,668.43	(859.79)
COMMON STOCK	21 15	SHARES PFIZER INC	P		VARIOUS	3/15/2010	364.83	525.90	(161.07)
COMMON STOCK	21 00	SHARES PLEXUS CORP	P		VARIOUS	3/15/2010	774.47	355.01	419.46
COMMON STOCK	33 00	SHARES PNC FINANCIAL SERVICES GROUP I	P		VARIOUS	3/15/2010	1,890.54	1,432.03	458.51
COMMON STOCK	19.00	SHARES PRAXAIR INC	P		VARIOUS	3/15/2010	1,514.85	1,425.29	89.56

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale	Cost Basis	
COMMON STOCK	15.00	SHARES PRICELINE COM INC	P		VARIOUS	3/15/2010	3,582.70	3,066.45	516.25
COMMON STOCK	23.00	SHARES PROGRESS SOFTWARE CORP	P		VARIOUS	3/15/2010	730.47	736.34	(5.87)
COMMON STOCK	83.00	SHARES PULTE GROUP INC	P		VARIOUS	3/15/2010	920.45	1,359.96	(439.51)
COMMON STOCK	14.00	SHARES PULTE GROUP INC	P		VARIOUS	3/15/2010	155.26	153.72	1.54
COMMON STOCK	50.00	SHARES QUALCOMM INC	P		VARIOUS	3/15/2010	1,942.97	2,105.25	(162.28)
COMMON STOCK	2.00	SHARES RED ROBIN GOURMET BURGERS INC	P		VARIOUS	3/15/2010	49.92	69.29	(19.37)
COMMON STOCK	15.00	SHARES RED ROBIN GOURMET BURGERS INC	P		VARIOUS	3/15/2010	374.39	518.33	(143.94)
COMMON STOCK	31.00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	3/15/2010	899.91	873.95	25.96
COMMON STOCK	8.00	SHARES RLI CORP	P		VARIOUS	3/15/2010	443.83	465.32	(21.49)
COMMON STOCK	43.00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	3/15/2010	2,592.43	1,955.42	637.01
COMMON STOCK	9.00	SHARES ROYAL DUTCH SHELL PLC	P		VARIOUS	3/15/2010	521.27	619.17	(97.90)
COMMON STOCK	26.00	SHARES SCHLUMBERGER LTD	P		VARIOUS	3/15/2010	1,671.77	1,538.81	132.96
COMMON STOCK	108.00	SHARES SEI INVESTMENTS CO	P		VARIOUS	3/15/2010	2,153.49	3,081.78	(928.29)
COMMON STOCK	23.00	SHARES SELECTIVE INSURANCE GROUP INC	P		VARIOUS	3/15/2010	380.18	538.78	(158.60)
COMMON STOCK	9.00	SHARES SHIRE PLC	P		VARIOUS	3/15/2010	603.26	570.51	32.75
COMMON STOCK	19.00	SHARES SIGNATURE BANK/NEW YORK NY	P		VARIOUS	3/15/2010	733.77	693.22	40.55
COMMON STOCK	6.00	SHARES SILGAN HOLDINGS INC	P		VARIOUS	3/15/2010	351.05	330.63	20.42
COMMON STOCK	10.00	SHARES SNAP-ON INC	P		VARIOUS	3/15/2010	431.59	369.05	62.54
COMMON STOCK	14.00	SHARES SOURCEFIRE INC	P		VARIOUS	3/15/2010	363.57	326.55	37.02
COMMON STOCK	20.00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/15/2010	868.18	677.90	190.28
COMMON STOCK	35.00	SHARES STAPLES INC	P		VARIOUS	3/15/2010	818.98	899.50	(80.52)
COMMON STOCK	10.00	SHARES STARWOOD HOTELS & RESORTS WORL	P		VARIOUS	3/15/2010	418.69	139.25	279.44
COMMON STOCK	30.00	SHARES STATE STREET CORP	P		VARIOUS	3/15/2010	1,335.58	1,422.75	(87.17)
COMMON STOCK	11.00	SHARES STATE STREET CORP	P		VARIOUS	3/15/2010	489.71	512.55	(22.84)
COMMON STOCK	44.00	SHARES STRYKER CORP	P		VARIOUS	3/15/2010	2,438.00	3,086.38	(648.38)
COMMON STOCK	12.00	SHARES SYBASE INC COM	P		VARIOUS	3/15/2010	557.51	261.12	296.39
COMMON STOCK	94.00	SHARES TARGET CORP	P		VARIOUS	3/15/2010	5,025.17	4,726.32	298.85
COMMON STOCK	24.00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	3/15/2010	450.95	445.32	5.63
COMMON STOCK	42.00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	3/15/2010	2,560.70	1,762.25	798.45
COMMON STOCK	36.00	SHARES TEXAS ROADHOUSE INC	P		VARIOUS	3/15/2010	500.75	303.30	197.45
COMMON STOCK	52.00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	3/15/2010	2,596.32	2,251.34	344.98
COMMON STOCK	9.99	SHARES TIME WARNER CABLE INC	P		VARIOUS	3/15/2010	483.31	587.25	(103.94)
COMMON STOCK	0.01	SHARES TIME WARNER CABLE INC	P		VARIOUS	3/15/2010	0.48	0.57	(0.09)
COMMON STOCK	9.00	SHARES TORO CO/THE	P		VARIOUS	3/15/2010	434.60	291.74	142.86
COMMON STOCK	18.00	SHARES TRANSOCEAN LTD ZUG NAMEN-AKT	P		VARIOUS	3/15/2010	1,524.40	1,507.95	16.45

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Cost Basis Amount	
			P-Purchased	D-Donation						
COMMON STOCK	16 00	SHARES TREEHOUSE FOODS INC	P		VARIOUS	3/15/2010	710 23	419 31	290 92	
COMMON STOCK	19 00	SHARES TRUE RELIGION APPAREL INC	P		VARIOUS	3/15/2010	561.25	224.30	336 95	
COMMON STOCK	31 00	SHARES UNION PACIFIC CORP	P		VARIOUS	3/15/2010	2,259 87	1,678 81	581 06	
COMMON STOCK	13 00	SHARES UNITED BANKSHARES INC	P		VARIOUS	3/15/2010	348.65	419 57	(70 92)	
COMMON STOCK	32 00	SHARES UNITED PARCEL SERVICE INC	P		VARIOUS	3/15/2010	2,006 05	1,688 48	317 57	
COMMON STOCK	98 00	SHARES UNITED TECHNOLOGIES CORP	P		VARIOUS	3/15/2010	7,039.25	6,213 75	825.50	
COMMON STOCK	9 00	SHARES UNITED THERAPEUTICS CORP	P		VARIOUS	3/15/2010	514.25	301 57	212 68	
COMMON STOCK	68 00	SHARES UNITEDHEALTH GROUP INC	P		VARIOUS	3/15/2010	2,211 33	2,255 56	(44 23)	
COMMON STOCK	11 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	3/15/2010	404 13	403 31	0 82	
COMMON STOCK	23 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	3/15/2010	845.01	759.57	85.44	
COMMON STOCK	27 00	SHARES VALLEY NATIONAL BANCORP	P		VARIOUS	3/15/2010	411.20	488.96	(77 76)	
COMMON STOCK	51 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	3/15/2010	2,715.20	2,972.54	(257 34)	
COMMON STOCK	14 00	SHARES VARIAN SEMICONDUCTOR EQUIPMENT	P		VARIOUS	3/15/2010	394 93	747.53	(352.60)	
COMMON STOCK	36 00	SHARES VISA INC	P		VARIOUS	3/15/2010	3,326.36	3,245 76	80 60	
COMMON STOCK	15 00	SHARES VISA INC	P		VARIOUS	3/15/2010	1,385.98	1,249 20	136 78	
COMMON STOCK	10 00	SHARES VISTAPRINT NV	P		VARIOUS	3/15/2010	599.89	379 05	220 84	
COMMON STOCK	21 00	SHARES WAL-MART STORES INC	P		VARIOUS	3/15/2010	1,163 59	984.78	178 81	
COMMON STOCK	5 00	SHARES WALTER ENERGY INC	P		VARIOUS	3/15/2010	429 79	348.38	81 41	
COMMON STOCK	29 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	3/15/2010	1,167.81	772.36	395 45	
COMMON STOCK	140 00	SHARES WELLS FARGO & CO	P		VARIOUS	3/15/2010	4,183 14	4,694.90	(511 76)	
COMMON STOCK	11 00	SHARES WMS INDUSTRIES INC	P		VARIOUS	3/15/2010	431.30	198.41	232 89	
COMMON STOCK	96 00	SHARES WYNDHAM WORLDWIDE CORP	P		VARIOUS	3/15/2010	2,375 00	1,378.08	996 92	
COMMON STOCK	65 00	SHARES ZIONS BANCORPORATION	P		VARIOUS	3/15/2010	1,379 93	1,257 75	122 18	
COMMON STOCK	2 00	SHARES BAIDU INC/CHINA	P		VARIOUS	3/16/2010	1,146.28	935 38	210 90	
COMMON STOCK	38 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	3/16/2010	1,988 89	1,977 14	11 75	
COMMON STOCK	77 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	3/16/2010	4,030.13	3,752 98	277.15	
COMMON STOCK	35 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	3/16/2010	1,831 88	1,585 32	246.56	
COMMON STOCK	51 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	3/16/2010	3,263 95	2,229.08	1,034.87	
COMMON STOCK	52 00	SHARES TRUE RELIGION APPAREL INC	P		VARIOUS	3/16/2010	1,535.02	613 86	921.16	
COMMON STOCK	22 00	SHARES WALT DISNEY CO/THE	P		VARIOUS	3/16/2010	742.27	744.04	(1.77)	
COMMON STOCK	78 00	SHARES AMERICAN SUPERCONDUCTOR CORP	P		VARIOUS	3/17/2010	2,030.31	3,126 63	(1,096.32)	
COMMON STOCK	25 00	SHARES BROADCASTCOM CORP	P		VARIOUS	3/17/2010	839 98	826 75	13.23	
COMMON STOCK	85 00	SHARES FUQI INTERNATIONAL INC	P		VARIOUS	3/17/2010	1,010 63	1,674 08	(663 45)	
COMMON STOCK	14 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/17/2010	601 29	474.53	126.76	
COMMON STOCK	18 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/17/2010	773 09	582 03	191 06	

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation			(g) Cost Basis	Amount	
COMMON STOCK	37 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	3/18/2010	1,563.97	1,334.78	229.19
COMMON STOCK	44 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/19/2010	1,741.94	1,361.14	380.80
COMMON STOCK	71 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/19/2010	2,810.85	2,195.68	615.17
COMMON STOCK	11 00	SHARES SOUTHWESTERN ENERGY CO	P		VARIOUS	3/19/2010	435.48	355.69	79.79
COMMON STOCK	3 00	SHARES BAIDU INC/CHINA	P		VARIOUS	3/22/2010	1,741.44	1,403.07	338.37
COMMON STOCK	27 00	SHARES NESTLE SA	P		VARIOUS	3/22/2010	1,374.01	1,190.74	183.27
COMMON STOCK	13 00	SHARES NESTLE SA	P		VARIOUS	3/22/2010	661.56	468.85	192.71
COMMON STOCK	54 00	SHARES NESTLE SA	P		VARIOUS	3/22/2010	2,748.02	2,511.54	236.48
COMMON STOCK	9 00	SHARES WORLD ACCEPTANCE CORP	P		VARIOUS	3/22/2010	329.40	272.09	57.31
COMMON STOCK	29 00	SHARES WORLD ACCEPTANCE CORP	P		VARIOUS	3/22/2010	1,061.38	664.25	397.13
COMMON STOCK	19 00	SHARES CLIFFS NATURAL RESOURCES INC	P		VARIOUS	3/23/2010	1,324.47	836.86	487.61
COMMON STOCK	14 00	SHARES CLIFFS NATURAL RESOURCES INC	P		VARIOUS	3/23/2010	975.93	607.39	368.54
COMMON STOCK	39 85	SHARES PFIZER INC	P		VARIOUS	3/23/2010	698.56	990.87	(292.31)
COMMON STOCK	65 15	SHARES PFIZER INC	P		VARIOUS	3/23/2010	1,142.06	1,602.29	(460.23)
COMMON STOCK	31 00	SHARES BECKMAN COULTER INC	P		VARIOUS	3/24/2010	1,992.65	2,079.63	(86.98)
COMMON STOCK	10 00	SHARES CARBO CERAMICS INC	P		VARIOUS	3/24/2010	657.19	389.15	268.04
COMMON STOCK	16 00	SHARES CARBO CERAMICS INC	P		VARIOUS	3/24/2010	1,051.50	526.80	524.70
COMMON STOCK	23 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	3/24/2010	1,032.22	965.54	66.68
COMMON STOCK	6 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	3/24/2010	269.28	210.69	58.59
COMMON STOCK	23 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	3/25/2010	954.72	829.72	125.00
COMMON STOCK	25 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	3/25/2010	1,037.73	830.63	207.10
COMMON STOCK	198 00	SHARES GENZYME CORP	P		VARIOUS	3/26/2010	10,491.88	12,718.53	(2,226.65)
COMMON STOCK	34 00	SHARES CLIFFS NATURAL RESOURCES INC	P		VARIOUS	3/30/2010	2,422.11	1,475.09	947.02
COMMON STOCK	18 00	SHARES MONSANTO CO	P		VARIOUS	3/30/2010	1,285.18	1,358.91	(73.73)
COMMON STOCK	12 00	SHARES MONSANTO CO	P		VARIOUS	3/30/2010	856.79	308.76	548.03
COMMON STOCK	60 00	SHARES MONSANTO CO	P		VARIOUS	3/30/2010	4,283.92	4,415.70	(131.78)
COMMON STOCK	88 00	SHARES NESTLE SA	P		VARIOUS	3/30/2010	4,450.81	3,173.72	1,277.09
COMMON STOCK	181 00	SHARES CHICO'S FAS INC	P		VARIOUS	3/31/2010	2,608.16	1,248.00	1,360.16
COMMON STOCK	124 00	SHARES CONTINENTAL AIRLINES INC	P		VARIOUS	3/31/2010	2,722.99	1,458.86	1,264.13
COMMON STOCK	74 00	SHARES STARWOOD HOTELS & RESORTS WORL	P		VARIOUS	3/31/2010	3,450.56	1,030.45	2,420.11
COMMON STOCK	189 00	SHARES SEI INVESTMENTS CO	P		VARIOUS	4/1/2010	4,190.05	5,393.12	(1,203.07)
COMMON STOCK	16 00	SHARES BLACKROCK INC	P		VARIOUS	4/5/2010	3,295.78	2,035.60	1,260.18
COMMON STOCK	19 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	4/5/2010	765.68	667.09	98.59
COMMON STOCK	11 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	4/5/2010	443.29	373.01	70.28
COMMON STOCK	62 85	SHARES PFIZER INC	P		VARIOUS	4/5/2010	1,061.51	1,545.73	(484.22)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation					
COMMON STOCK	46 15	SHARES PFIZER INC	P		VARIOUS	4/5/2010	779.46	950.92	(171.46)
COMMON STOCK	47 00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	4/5/2010	916.48	872.09	44.39
COMMON STOCK	54 00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	4/6/2010	1,707.99	1,378.35	329.64
COMMON STOCK	93 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	4/7/2010	3,864.08	3,089.92	774.16
COMMON STOCK	11 00	SHARES BLACKROCK INC	P		VARIOUS	4/7/2010	2,189.07	1,399.48	789.59
COMMON STOCK	5 00	SHARES BLACKROCK INC	P		VARIOUS	4/7/2010	995.03	536.43	458.60
COMMON STOCK	19 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	4/7/2010	365.93	336.11	29.82
COMMON STOCK	83 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	4/7/2010	1,598.55	1,328.42	270.13
COMMON STOCK	62 00	SHARES STATE STREET CORP	P		VARIOUS	4/7/2010	2,876.75	2,888.89	(12.14)
COMMON STOCK	65 00	SHARES ACCENTURE PLC IRELAND SHS CL A	P		VARIOUS	4/8/2010	2,722.80	2,159.63	563.17
COMMON STOCK	44 00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	4/9/2010	1,560.21	1,231.10	329.11
COMMON STOCK	7 00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	4/9/2010	248.21	226.24	21.97
COMMON STOCK	16 00	SHARES BLACKROCK INC	P		VARIOUS	4/9/2010	3,297.54	1,716.56	1,580.98
COMMON STOCK	88 00	SHARES CASEY'S GENERAL STORES INC	P		VARIOUS	4/9/2010	3,439.86	1,920.60	1,519.26
COMMON STOCK	172 00	SHARES GENZYME CORP	P		VARIOUS	4/9/2010	9,079.72	11,048.42	(1,968.70)
COMMON STOCK	26 00	SHARES GENZYME CORP	P		VARIOUS	4/9/2010	1,372.52	1,414.79	(42.27)
COMMON STOCK	27 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/9/2010	950.11	973.75	(23.64)
COMMON STOCK	5 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/9/2010	175.95	119.58	56.37
COMMON STOCK	46 00	SHARES MONSANTO CO	P		VARIOUS	4/9/2010	3,166.58	1,183.58	1,983.00
COMMON STOCK	12 00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	4/9/2010	1,038.58	961.38	77.20
COMMON STOCK	31 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/12/2010	1,061.42	741.36	320.06
COMMON STOCK	8 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/12/2010	273.91	161.64	112.27
COMMON STOCK	5 00	SHARES DECKERS OUTDOOR CORP	P		VARIOUS	4/13/2010	684.79	581.72	103.07
COMMON STOCK	11 00	SHARES DECKERS OUTDOOR CORP	P		VARIOUS	4/13/2010	1,506.53	1,157.70	348.83
COMMON STOCK	30 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/13/2010	1,047.58	606.15	441.43
COMMON STOCK	2 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	4/13/2010	87.48	70.23	17.25
COMMON STOCK	51 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	4/13/2010	2,230.70	1,299.23	931.47
COMMON STOCK	78 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	4/13/2010	3,411.66	1,975.35	1,436.31
COMMON STOCK	29 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/14/2010	1,066.89	585.95	480.94
COMMON STOCK	34 00	SHARES MINDRAY MEDICAL INTERNATIONAL	P		VARIOUS	4/14/2010	1,502.09	861.05	641.04
COMMON STOCK	144 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	4/14/2010	2,904.43	2,671.92	232.51
COMMON STOCK	78 00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	4/16/2010	2,651.17	2,182.40	468.77
COMMON STOCK	10 00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	4/16/2010	5,502.90	1,999.43	3,503.47
COMMON STOCK	107 00	SHARES GOOGLE INC	P		VARIOUS	4/16/2010	6,924.92	2,753.11	4,171.81
COMMON STOCK	32 00	SHARES MONSANTO CO	P		VARIOUS	4/19/2010	1,082.22	895.34	186.88

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale (g)	Cost Basis	
COMMON STOCK	28.00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	4/19/2010	946.94	732.62	214.32
COMMON STOCK	33.00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	4/19/2010	11,944.80	3,359.90	8,584.90
COMMON STOCK	30.00	SHARES JPMORGAN CHASE & CO	P		VARIOUS	4/19/2010	1,361.37	1,364.40	(3.03)
COMMON STOCK	115.00	SHARES AUTODESK INC	P		VARIOUS	4/20/2010	3,697.18	2,981.95	715.23
COMMON STOCK	2.00	SHARES BAIDU INC/CHINA	P		VARIOUS	4/20/2010	1,271.64	935.38	336.26
COMMON STOCK	2.00	SHARES BAIDU INC/CHINA	P		VARIOUS	4/20/2010	1,271.63	852.38	419.25
COMMON STOCK	9.00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	4/20/2010	604.70	243.41	361.29
COMMON STOCK	22.00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	4/20/2010	1,478.15	1,177.00	301.15
COMMON STOCK	12.00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	4/20/2010	378.59	306.30	72.29
COMMON STOCK	81.00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	4/20/2010	2,555.51	1,722.47	833.04
COMMON STOCK	18.00	SHARES PRICELINE COM INC	P		VARIOUS	4/20/2010	4,594.78	4,538.16	56.62
COMMON STOCK	12.00	SHARES APPLE INC	P		VARIOUS	4/21/2010	3,110.46	1,304.46	1,806.00
COMMON STOCK	13.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/22/2010	664.55	790.34	(125.79)
COMMON STOCK	14.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/22/2010	715.67	815.01	(99.34)
COMMON STOCK	41.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/22/2010	2,095.88	2,419.21	(323.33)
COMMON STOCK	67.00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	4/22/2010	1,989.19	1,424.76	564.43
COMMON STOCK	41.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/23/2010	2,021.68	2,386.82	(365.14)
COMMON STOCK	47.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/23/2010	2,317.53	2,407.58	(90.05)
COMMON STOCK	100.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/23/2010	4,930.91	5,691.50	(760.59)
COMMON STOCK	27.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/23/2010	1,331.35	1,343.12	(11.77)
COMMON STOCK	26.00	SHARES CYBERSOURCE CORP DEL COM	P		VARIOUS	4/23/2010	666.11	398.45	267.66
COMMON STOCK	46.00	SHARES CYBERSOURCE CORP DEL COM	P		VARIOUS	4/23/2010	1,178.50	690.23	488.27
COMMON STOCK	114.00	SHARES CYBERSOURCE CORP DEL COM	P		VARIOUS	4/23/2010	2,920.62	1,656.99	1,263.63
COMMON STOCK	19.00	SHARES ABOVENET INC	P		VARIOUS	4/26/2010	942.76	881.36	61.40
COMMON STOCK	24.00	SHARES ABOVENET INC	P		VARIOUS	4/26/2010	1,190.86	1,080.30	110.56
COMMON STOCK	93.00	SHARES BAXTER INTERNATIONAL INC	P		VARIOUS	4/26/2010	4,424.86	4,626.28	(201.42)
COMMON STOCK	187.00	SHARES ON SEMICONDUCTOR CORP	P		VARIOUS	4/26/2010	1,576.38	1,261.32	315.06
COMMON STOCK	132.00	SHARES ON SEMICONDUCTOR CORP	P		VARIOUS	4/26/2010	1,112.74	826.98	285.76
COMMON STOCK	61.00	SHARES ABB LTD	P		VARIOUS	4/27/2010	1,199.23	1,152.29	46.94
COMMON STOCK	12.00	SHARES ABB LTD	P		VARIOUS	4/27/2010	235.92	216.48	19.44
COMMON STOCK	39.00	SHARES CREE INC	P		VARIOUS	4/27/2010	2,934.70	1,669.01	1,265.69
COMMON STOCK	54.00	SHARES INVESCO LTD SHS	P		VARIOUS	4/27/2010	1,118.86	1,214.19	(95.33)
COMMON STOCK	12.00	SHARES INVESCO LTD SHS	P		VARIOUS	4/28/2010	259.19	269.82	(10.63)
COMMON STOCK	79.00	SHARES INVESCO LTD SHS	P		VARIOUS	4/28/2010	1,706.37	1,756.96	(50.59)
COMMON STOCK	45.00	SHARES NOVO NORDISK A/S	P		VARIOUS	4/28/2010	3,554.45	2,346.98	1,207.47

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale	(g) Cost Basis	
COMMON STOCK	8 00	SHARES NOVO NORDISK A/S	P		VARIOUS	4/28/2010	631.90	383.16	248.74
COMMON STOCK	53 85	SHARES PFIZER INC	P		VARIOUS	4/28/2010	889.58	1,109.58	(220.00)
COMMON STOCK	63 15	SHARES PFIZER INC	P		VARIOUS	4/28/2010	1,043.22	1,197.01	(153.79)
COMMON STOCK	30 00	SHARES WAL-MART STORES INC	P		VARIOUS	4/28/2010	1,607.97	1,406.84	201.13
COMMON STOCK	11 00	SHARES WAL-MART STORES INC	P		VARIOUS	4/28/2010	589.59	505.83	83.76
COMMON STOCK	74 00	SHARES ABB LTD	P		VARIOUS	4/29/2010	1,430.39	1,334.96	95.43
COMMON STOCK	46.00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	4/29/2010	1,350.07	978.19	371.88
COMMON STOCK	84.00	SHARES SEI INVESTMENTS CO	P		VARIOUS	4/29/2010	1,910.12	2,396.94	(486.82)
COMMON STOCK	1 00	SHARES ABB LTD	P		VARIOUS	4/30/2010	19.15	18.04	1.11
COMMON STOCK	201 00	SHARES ABB LTD	P		VARIOUS	4/30/2010	3,849.08	3,618.00	231.08
COMMON STOCK	58 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	4/30/2010	2,117.54	1,966.78	150.76
COMMON STOCK	219 00	SHARES HALLIBURTON CO	P		VARIOUS	4/30/2010	6,710.04	7,053.99	(343.95)
COMMON STOCK	38 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	5/4/2010	1,390.01	1,288.58	101.43
COMMON STOCK	58 00	SHARES GILEAD SCIENCES INC	P		VARIOUS	5/4/2010	2,234.12	954.01	1,280.11
COMMON STOCK	86.85	SHARES PFIZER INC	P		VARIOUS	5/4/2010	1,498.13	1,646.24	(148.11)
COMMON STOCK	53 15	SHARES PFIZER INC	P		VARIOUS	5/4/2010	916.82	938.89	(22.07)
COMMON STOCK	45.00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	5/5/2010	2,979.84	1,726.88	1,252.96
COMMON STOCK	94.00	SHARES GILEAD SCIENCES INC	P		VARIOUS	5/5/2010	3,778.73	1,546.15	2,232.58
COMMON STOCK	38 00	SHARES SOURCEFIRE INC	P		VARIOUS	5/5/2010	756.57	886.35	(129.78)
COMMON STOCK	65 00	SHARES SOURCEFIRE INC	P		VARIOUS	5/5/2010	1,294.12	1,317.88	(23.76)
COMMON STOCK	113.00	SHARES STEEL DYNAMICS INC	P		VARIOUS	5/6/2010	1,746.95	1,559.97	186.98
COMMON STOCK	38 00	SHARES CORE-MARK HOLDING CO INC	P		VARIOUS	5/6/2010	1,107.14	1,007.19	99.95
COMMON STOCK	33.00	SHARES FIRST SOLAR INC	P		VARIOUS	5/7/2010	4,043.75	4,737.48	(693.73)
COMMON STOCK	77 00	SHARES MICROSOFT CORP	P		VARIOUS	5/7/2010	2,171.36	1,527.29	644.07
COMMON STOCK	61 00	SHARES MICROSOFT CORP	P		VARIOUS	5/7/2010	1,720.17	1,101.35	618.82
COMMON STOCK	28 00	SHARES CR BARD INC	P		VARIOUS	5/10/2010	2,367.07	2,599.94	(232.87)
COMMON STOCK	69 00	SHARES EMC CORP/MASSACHUSETTS	P		VARIOUS	5/10/2010	1,293.73	1,339.98	(46.25)
COMMON STOCK	543 00	SHARES EMC CORP/MASSACHUSETTS	P		VARIOUS	5/10/2010	10,181.07	10,360.44	(179.37)
COMMON STOCK	17 00	SHARES GREEN MOUNTAIN COFFEE ROASTERS	P		VARIOUS	5/10/2010	1,272.25	1,266.33	5.92
COMMON STOCK	47 00	SHARES GUESS? INC	P		VARIOUS	5/10/2010	1,960.33	2,241.60	(281.27)
COMMON STOCK	13 00	SHARES HANSEN NATURAL CORP	P		VARIOUS	5/10/2010	502.05	465.86	36.19
COMMON STOCK	24.00	SHARES HANSEN NATURAL CORP	P		VARIOUS	5/10/2010	926.86	993.84	(66.98)
COMMON STOCK	9 00	SHARES MASTERCARD INC	P		VARIOUS	5/10/2010	2,072.66	1,380.46	692.20
COMMON STOCK	53 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	5/10/2010	3,090.37	2,316.50	773.87
COMMON STOCK	145 00	SHARES MICROSOFT CORP	P		VARIOUS	5/10/2010	4,193.32	2,617.98	1,575.34

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
						Cost Basis	Amount	
COMMON STOCK	83 00	SHARES MICROSOFT CORP	P	VARIOUS	5/10/2010	2,400 32	1,341.70	1,058.62
COMMON STOCK	91 00	SHARES MONSANTO CO	P	VARIOUS	5/10/2010	5,382.55	2,341.43	3,041.12
COMMON STOCK	47 00	SHARES STRYKER CORP	P	VARIOUS	5/10/2010	2,671 90	3,296 81	(624 91)
COMMON STOCK	30 00	SHARES TARGET CORP	P	VARIOUS	5/10/2010	1,699 77	1,670.40	29 37
COMMON STOCK	12 00	SHARES VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	5/10/2010	638.27	699 42	(61 15)
COMMON STOCK	37 00	SHARES VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	5/10/2010	1,967 99	1,580 82	387 17
COMMON STOCK	58 00	SHARES BIG LOTS INC	P	VARIOUS	5/11/2010	2,127 40	1,441 01	686.39
COMMON STOCK	64 00	SHARES EBAY INC	P	VARIOUS	5/11/2010	1,431.66	1,504.96	(73 30)
COMMON STOCK	13 00	SHARES EBAY INC	P	VARIOUS	5/11/2010	290 80	309 34	(18.54)
COMMON STOCK	13 00	SHARES MASTERCARD INC	P	VARIOUS	5/12/2010	3,023.87	1,994 01	1,029 86
COMMON STOCK	47 00	SHARES ASHLAND INC	P	VARIOUS	5/13/2010	2,827 00	1,421 98	1,405.02
COMMON STOCK	59 00	SHARES MAGELLAN HEALTH SERVICES INC	P	VARIOUS	5/13/2010	2,412 78	2,457 96	(45.18)
COMMON STOCK	15 00	SHARES MASTERCARD INC	P	VARIOUS	5/13/2010	3,484.44	2,300.77	1,183 67
COMMON STOCK	72 00	SHARES MF GLOBAL HOLDINGS LTD	P	VARIOUS	5/13/2010	647 99	669.60	(21.61)
COMMON STOCK	203 00	SHARES MF GLOBAL HOLDINGS LTD	P	VARIOUS	5/13/2010	1,826.96	1,431.17	395.79
COMMON STOCK	98 00	SHARES PHARMERICA CORP	P	VARIOUS	5/13/2010	1,732 57	2,026.35	(293.78)
COMMON STOCK	62 00	SHARES UNITED THERAPEUTICS CORP	P	VARIOUS	5/13/2010	3,265.48	2,077 46	1,188 02
COMMON STOCK	29 00	SHARES RED ROBIN GOURMET BURGERS INC	P	VARIOUS	5/14/2010	743.84	1,002.09	(258 25)
COMMON STOCK	35 00	SHARES RED ROBIN GOURMET BURGERS INC	P	VARIOUS	5/14/2010	897.73	901.08	(3 35)
COMMON STOCK	2 00	SHARES RED ROBIN GOURMET BURGERS INC	P	VARIOUS	5/14/2010	51.30	32.79	18.51
COMMON STOCK	45 00	SHARES TARGET CORP	P	VARIOUS	5/14/2010	2,482.15	2,505 60	(23 45)
COMMON STOCK	1 00	SHARES TARGET CORP	P	VARIOUS	5/14/2010	55.16	50.28	4.88
COMMON STOCK	81 00	SHARES SYBASE INC COM	P	VARIOUS	5/17/2010	5,221.17	1,762 55	3,458.62
COMMON STOCK	16 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	5/18/2010	1,019 34	614 00	405 34
COMMON STOCK	54 00	SHARES DOLBY LABORATORIES INC	P	VARIOUS	5/18/2010	3,440.28	2,017.17	1,423 11
COMMON STOCK	28 00	SHARES VISA INC	P	VARIOUS	5/18/2010	1,962 21	2,527 28	(565.07)
COMMON STOCK	22 00	SHARES VISA INC	P	VARIOUS	5/18/2010	1,541 73	1,892 00	(350 27)
COMMON STOCK	12 00	SHARES VISA INC	P	VARIOUS	5/18/2010	840 95	1,028 88	(187.93)
COMMON STOCK	19 00	SHARES VISA INC	P	VARIOUS	5/18/2010	1,331 49	1,628.11	(296.62)
COMMON STOCK	9 00	SHARES VISA INC	P	VARIOUS	5/18/2010	630.71	749 52	(118 81)
COMMON STOCK	34 00	SHARES BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	5/20/2010	939.40	995 01	(55.61)
COMMON STOCK	53 00	SHARES BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	5/20/2010	1,464 37	1,465 19	(0 82)
COMMON STOCK	59 00	SHARES BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	5/20/2010	1,630.14	1,704 22	(74.08)
COMMON STOCK	212 00	SHARES BANK OF NEW YORK MELLON CORP/T	P	VARIOUS	5/20/2010	5,857 46	5,928 58	(71 12)
COMMON STOCK	118.00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	5/20/2010	1,912 74	1,888 59	24 15

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation					
COMMON STOCK	14 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	5/21/2010	233 24	224 07	9 17
COMMON STOCK	98 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	5/21/2010	1,632 64	1,473 43	159 21
COMMON STOCK	117 00	SHARES INVESCO LTD SHS	P		VARIOUS	5/21/2010	2,241 67	2,691 00	(449 33)
COMMON STOCK	8 00	SHARES INVESCO LTD SHS	P		VARIOUS	5/21/2010	153 28	177 92	(24 64)
COMMON STOCK	3 00	SHARES PRICELINE COM INC	P		VARIOUS	5/21/2010	573 77	756 36	(182 59)
COMMON STOCK	4 00	SHARES PRICELINE COM INC	P		VARIOUS	5/21/2010	765 03	817 72	(52 69)
COMMON STOCK	2 00	SHARES PRICELINE COM INC	P		VARIOUS	5/21/2010	382 51	408 42	(25 91)
COMMON STOCK	68 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	5/24/2010	1,102 26	1,022 38	79 88
COMMON STOCK	44 00	SHARES CHARLES SCHWAB CORP/THE	P		VARIOUS	5/24/2010	713 22	645 26	67 96
COMMON STOCK	219 00	SHARES DELL INC	P		VARIOUS	5/24/2010	2,941 12	3,449 25	(508 13)
COMMON STOCK	185 00	SHARES DELL INC	P		VARIOUS	5/24/2010	2,484 50	2,904 50	(420 00)
COMMON STOCK	2 00	SHARES GOOGLE INC	P		VARIOUS	5/24/2010	954 28	399 89	554 39
COMMON STOCK	44 00	SHARES VISA INC	P		VARIOUS	5/26/2010	3,229 10	2,437 38	791 72
COMMON STOCK	40 00	SHARES VISA INC	P		VARIOUS	5/26/2010	2,935 55	2,214 60	720 95
COMMON STOCK	5 00	SHARES VISA INC	P		VARIOUS	5/26/2010	366 94	416 40	(49 46)
COMMON STOCK	27 00	SHARES COSTCO WHOLESALE CORP	P		VARIOUS	5/27/2010	1,585 68	1,604 47	(18 79)
COMMON STOCK	11 00	SHARES COSTCO WHOLESALE CORP	P		VARIOUS	5/27/2010	646 02	649 06	(3 04)
COMMON STOCK	33 00	SHARES BLUE COAT SYSTEMS INC	P		VARIOUS	5/28/2010	708 17	868 40	(160 23)
COMMON STOCK	65 00	SHARES BLUE COAT SYSTEMS INC	P		VARIOUS	5/28/2010	1,394 87	1,262 63	132 24
COMMON STOCK	61 00	SHARES F5 NETWORKS INC	P		VARIOUS	5/28/2010	4,289 44	4,295 62	(6 18)
COMMON STOCK	14 00	SHARES MANPOWER INC	P		VARIOUS	5/28/2010	639 79	841 96	(202 17)
COMMON STOCK	37 00	SHARES MANPOWER INC	P		VARIOUS	5/28/2010	1,690 87	1,982 09	(291 22)
COMMON STOCK	51 00	SHARES PAREXEL INTERNATIONAL CORP	P		VARIOUS	5/28/2010	1,137 03	406 21	730 82
COMMON STOCK	0 50	SHARES VALLEY NATIONAL BANCORP	P		VARIOUS	5/28/2010	7 36	8 62	(1 26)
COMMON STOCK	15 00	SHARES VCA ANTECH INC	P		VARIOUS	5/28/2010	390 74	404 63	(13 89)
COMMON STOCK	68 00	SHARES VCA ANTECH INC	P		VARIOUS	5/28/2010	1,771 37	1,686 74	84 63
COMMON STOCK	43 00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	6/2/2010	2,197 26	1,162 93	1,034 33
COMMON STOCK	3 00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	6/2/2010	153 30	72 68	80 62
COMMON STOCK	23 00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	6/2/2010	1,175 28	1,363 44	(188 16)
COMMON STOCK	131 00	SHARES JUNIPER NETWORKS INC	P		VARIOUS	6/2/2010	3,311 62	2,785 71	525 91
COMMON STOCK	56 00	SHARES NOVO NORDISK A/S	P		VARIOUS	6/2/2010	4,433 68	2,682 12	1,751 56
COMMON STOCK	47 00	SHARES NOVO NORDISK A/S	P		VARIOUS	6/2/2010	3,721 13	2,169 76	1 551 37
COMMON STOCK	42 00	SHARES SCHLUMBERGER LTD	P		VARIOUS	6/2/2010	2,364 55	3,000 06	(635 51)
COMMON STOCK	2 00	SHARES SCHLUMBERGER LTD	P		VARIOUS	6/2/2010	112 60	133 08	(20 48)
COMMON STOCK	29 00	SHARES CARBO CERAMICS INC	P		VARIOUS	6/3/2010	2,026 19	954 83	1,071 36

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
COMMON STOCK	95 00	SHARES EV3 INC COM	P	VARIOUS	6/3/2010	2,111.81		1,798.35	313.46
COMMON STOCK	60 00	SHARES FMC TECHNOLOGIES INC	P	VARIOUS	6/3/2010	3,030.54		1,453.50	1,577.04
COMMON STOCK	23 00	SHARES LAZARD LTD SHS -A-	P	VARIOUS	6/3/2010	734.84		875.96	(141.12)
COMMON STOCK	45 00	SHARES LAZARD LTD SHS -A-	P	VARIOUS	6/3/2010	1,437.72		1,662.98	(225.26)
COMMON STOCK	54 00	SHARES PRIVATEBANCORP INC	P	VARIOUS	6/3/2010	716.56		790.34	(73.78)
COMMON STOCK	44 00	SHARES STAPLES INC	P	VARIOUS	6/3/2010	965.78		1,130.80	(165.02)
COMMON STOCK	96.00	SHARES STAPLES INC	P	VARIOUS	6/3/2010	2,107.16		2,316.48	(209.32)
COMMON STOCK	5 00	SHARES STAPLES INC	P	VARIOUS	6/3/2010	109.75		118.75	(9.00)
COMMON STOCK	7 91	SHARES AOL INC	P	VARIOUS	6/4/2010	168.22		257.86	(89.64)
COMMON STOCK	1 09	SHARES AOL INC	P	VARIOUS	6/4/2010	23.20		34.51	(11.31)
COMMON STOCK	59.00	SHARES COMPUTER SCIENCES CORP	P	VARIOUS	6/4/2010	2,818.38		3,162.99	(344.61)
COMMON STOCK	60 00	SHARES ALIGN TECHNOLOGY INC	P	VARIOUS	6/7/2010	850.78		904.69	(53.91)
COMMON STOCK	18 00	SHARES NORDSON CORP	P	VARIOUS	6/7/2010	1,089.34		728.01	361.33
COMMON STOCK	19 00	SHARES NORDSON CORP	P	VARIOUS	6/7/2010	1,149.86		741.86	408.00
COMMON STOCK	78 00	SHARES SEI INVESTMENTS CO	P	VARIOUS	6/7/2010	1,585.71		2,225.73	(640.02)
COMMON STOCK	54.00	SHARES WHOLE FOODS MARKET INC	P	VARIOUS	6/7/2010	2,031.44		653.13	1,378.31
COMMON STOCK	72 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	6/8/2010	1,151.98		1,055.88	96.10
COMMON STOCK	159 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	6/8/2010	2,543.95		2,284.04	259.91
COMMON STOCK	83 00	SHARES FREEPORT-MCMORAN COPPER & GOLD	P	VARIOUS	6/8/2010	5,101.92		6,224.58	(1,122.66)
COMMON STOCK	177.00	SHARES CHURCH & DWIGHT CO INC	P	VARIOUS	6/9/2010	11,860.56		10,687.68	1,172.88
COMMON STOCK	13 00	SHARES EQUINIX INC	P	VARIOUS	6/9/2010	1,080.15		786.96	293.19
COMMON STOCK	92 00	SHARES ETHAN ALLEN INTERIORS INC	P	VARIOUS	6/9/2010	1,509.69		1,852.29	(342.60)
COMMON STOCK	1 00	SHARES TARGET CORP	P	VARIOUS	6/9/2010	52.36		50.28	2.08
COMMON STOCK	60 00	SHARES TARGET CORP	P	VARIOUS	6/9/2010	3,141.54		2,928.30	213.24
COMMON STOCK	123 00	SHARES ALIGN TECHNOLOGY INC	P	VARIOUS	6/11/2010	1,787.15		1,854.61	(67.46)
COMMON STOCK	260 00	SHARES PULTE GROUP INC	P	VARIOUS	6/11/2010	2,480.35		2,854.80	(374.45)
COMMON STOCK	107 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	6/16/2010	1,687.36		1,537.05	150.31
COMMON STOCK	146 00	SHARES CHARLES SCHWAB CORP/THE	P	VARIOUS	6/16/2010	2,302.38		1,957.13	345.25
COMMON STOCK	88.85	SHARES PFIZER INC	P	VARIOUS	6/17/2010	1,373.60		1,569.54	(195.94)
COMMON STOCK	22.66	SHARES PFIZER INC	P	VARIOUS	6/17/2010	350.24		399.41	(49.17)
COMMON STOCK	72.89	SHARES PFIZER INC	P	VARIOUS	6/17/2010	1,126.86		1,285.05	(158.19)
COMMON STOCK	50.24	SHARES PFIZER INC	P	VARIOUS	6/17/2010	770.92		885.64	(100.02)
COMMON STOCK	41.37	SHARES PFIZER INC	P	VARIOUS	6/17/2010	639.57		729.35	(89.78)
COMMON STOCK	274.00	SHARES PFIZER INC	P	VARIOUS	6/17/2010	4,235.96		4,464.83	(228.87)
COMMON STOCK	129.00	SHARES PRIVATEBANCORP INC	P	VARIOUS	6/21/2010	1,515.36		1,888.05	(372.69)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	1 00	SHARES TREEHOUSE FOODS INC	P		VARIOUS	6/21/2010	48 10	26.21	21.89	
COMMON STOCK	28 00	SHARES TREEHOUSE FOODS INC	P		VARIOUS	6/21/2010	1,346.77	1,255.52	91.25	
COMMON STOCK	62 00	SHARES DUPONT FABROS TECHNOLOGY INC	P		VARIOUS	6/25/2010	1,608.25	1,045.94	562.31	
COMMON STOCK	16 00	SHARES NORTHERN TRUST CORP	P		VARIOUS	6/25/2010	774.87	879.12	(104.25)	
COMMON STOCK	70 00	SHARES NORTHERN TRUST CORP	P		VARIOUS	6/25/2010	3,390.03	3,690.75	(300.72)	
COMMON STOCK	9 00	SHARES TENNANT CO	P		VARIOUS	6/25/2010	310.85	316.75	(5.90)	
COMMON STOCK	19 00	SHARES TENNANT CO	P		VARIOUS	6/25/2010	656.25	503.41	152.84	
COMMON STOCK	3 00	SHARES APPLE INC	P		VARIOUS	6/29/2010	768.20	326.12	442.08	
COMMON STOCK	5 00	SHARES APPLE INC	P		VARIOUS	6/29/2010	1,280.32	462.43	817.89	
COMMON STOCK	39 00	SHARES QUALCOMM INC	P		VARIOUS	6/29/2010	1,292.04	1,642.10	(350.06)	
COMMON STOCK	54 00	SHARES CR BARD INC	P		VARIOUS	6/30/2010	4,186.00	5,014.17	(828.17)	
COMMON STOCK	45 00	SHARES STAPLES INC	P		VARIOUS	6/30/2010	856.78	1,068.75	(211.97)	
COMMON STOCK	96 00	SHARES STAPLES INC	P		VARIOUS	6/30/2010	1,827.81	2,236.80	(408.99)	
COMMON STOCK	61 00	SHARES STAPLES INC	P		VARIOUS	6/30/2010	1,161.42	1,224.88	(63.46)	
COMMON STOCK	58 00	SHARES QUALCOMM INC	P		VARIOUS	7/2/2010	1,876.85	2,442.09	(565.24)	
COMMON STOCK	69 00	SHARES QUALCOMM INC	P		VARIOUS	7/2/2010	2,232.80	2,814.86	(582.06)	
COMMON STOCK	31 00	SHARES CR BARD INC	P		VARIOUS	7/6/2010	2,390.99	2,878.51	(487.52)	
COMMON STOCK	34 00	SHARES CR BARD INC	P		VARIOUS	7/6/2010	2,622.37	2,661.01	(38.64)	
COMMON STOCK	40 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	7/6/2010	2,494.75	1,494.20	1,000.55	
COMMON STOCK	28 00	SHARES CELGENE CORP	P		VARIOUS	7/7/2010	1,387.37	2,035.74	(648.37)	
COMMON STOCK	37 00	SHARES WAL-MART STORES INC	P		VARIOUS	7/12/2010	1,854.03	1,701.44	152.59	
COMMON STOCK	93 00	SHARES MANITOWOC CO INC/THE	P		VARIOUS	7/15/2010	885.34	1,408.02	(522.68)	
COMMON STOCK	47 00	SHARES ATHEROS COMMUNICATIONS INC	P		VARIOUS	7/22/2010	1,354.04	1,433.27	(79.23)	
COMMON STOCK	108 00	SHARES CEPHEID INC	P		VARIOUS	7/22/2010	1,594.08	2,065.79	(471.71)	
COMMON STOCK	27 00	SHARES GSI COMMERCE INC	P		VARIOUS	7/22/2010	708.46	464.26	244.20	
COMMON STOCK	65 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	7/23/2010	3,153.09	2,840.99	312.10	
COMMON STOCK	82 00	SHARES STRYKER CORP	P		VARIOUS	7/23/2010	3,921.17	5,751.89	(1,830.72)	
COMMON STOCK	5 00	SHARES F5 NETWORKS INC	P		VARIOUS	7/26/2010	437.34	352.10	85.24	
COMMON STOCK	18 00	SHARES F5 NETWORKS INC	P		VARIOUS	7/26/2010	1,574.43	1,252.44	321.99	
COMMON STOCK	46 00	SHARES TARGET CORP	P		VARIOUS	7/26/2010	2,430.59	2,245.03	185.56	
COMMON STOCK	12 00	SHARES TARGET CORP	P		VARIOUS	7/26/2010	634.07	569.94	64.13	
COMMON STOCK	14 00	SHARES F5 NETWORKS INC	P		VARIOUS	7/27/2010	1,205.10	974.12	230.98	
COMMON STOCK	6 00	SHARES F5 NETWORKS INC	P		VARIOUS	7/27/2010	516.47	415.44	101.03	
COMMON STOCK	46 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	7/27/2010	2,304.56	1,930.08	374.48	
COMMON STOCK	49 00	SHARES RED ROBIN GOURMET BURGERS INC	P		VARIOUS	7/28/2010	1,059.85	803.36	256.49	

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	37 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	7/28/2010	1,701.60	1,833.35	(131.75)
COMMON STOCK	172 00	SHARES TOLL BROTHERS INC	P		VARIOUS	7/28/2010	2,898.15	3,827.00	(928.85)
COMMON STOCK	48 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	7/29/2010	2,325.08	2,097.96	227.12
COMMON STOCK	36 00	SHARES ATHEROS COMMUNICATIONS INC	P		VARIOUS	7/30/2010	951.46	1,097.82	(146.36)
COMMON STOCK	43 00	SHARES ATHEROS COMMUNICATIONS INC	P		VARIOUS	7/30/2010	1,136.47	768.63	367.84
COMMON STOCK	23 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	7/30/2010	2,952.92	2,670.41	282.51
COMMON STOCK	159 00	SHARES ORACLE CORP	P		VARIOUS	7/30/2010	3,757.10	3,463.81	293.29
COMMON STOCK	68 00	SHARES VISTAPRINT NV	P		VARIOUS	7/30/2010	2,246.68	2,577.54	(330.86)
COMMON STOCK	24 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/2/2010	2,459.96	2,633.76	(173.80)
COMMON STOCK	16 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/2/2010	1,639.97	1,718.24	(78.27)
COMMON STOCK	20 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/2/2010	2,049.96	2,139.40	(89.44)
COMMON STOCK	198 00	SHARES SEI INVESTMENTS CO	P		VARIOUS	8/2/2010	3,864.47	5,649.93	(1,785.46)
COMMON STOCK	201 00	SHARES SEI INVESTMENTS CO	P		VARIOUS	8/2/2010	3,923.03	4,883.30	(960.27)
COMMON STOCK	32 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	8/3/2010	1,857.56	2,125.12	(267.56)
COMMON STOCK	19 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	8/3/2010	1,102.93	1,219.99	(117.06)
COMMON STOCK	26 00	SHARES BROADCOM CORP	P		VARIOUS	8/4/2010	956.52	859.82	96.70
COMMON STOCK	47 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	8/4/2010	2,985.85	1,755.69	1,230.16
COMMON STOCK	1 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	8/4/2010	63.53	37.01	26.52
COMMON STOCK	2 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	8/4/2010	90.90	99.10	(8.20)
COMMON STOCK	25 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	8/4/2010	1,136.22	1,226.50	(90.28)
COMMON STOCK	67 00	SHARES LOWE'S COS INC	P		VARIOUS	8/5/2010	1,388.88	1,759.42	(370.54)
COMMON STOCK	37 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	8/5/2010	1,664.23	1,815.22	(150.99)
COMMON STOCK	1 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	8/5/2010	44.98	43.30	1.68
COMMON STOCK	59 00	SHARES AGRUM INC	P		VARIOUS	8/6/2010	3,910.45	2,773.88	1,136.57
COMMON STOCK	107 00	SHARES ANNTAYLOR STORES CORP	P		VARIOUS	8/6/2010	1,766.54	2,159.26	(392.72)
COMMON STOCK	56 00	SHARES CITI TRENDS INC	P		VARIOUS	8/6/2010	1,696.80	1,890.62	(193.82)
COMMON STOCK	25 00	SHARES CITI TRENDS INC	P		VARIOUS	8/6/2010	757.50	811.25	(53.75)
COMMON STOCK	237 00	SHARES DRUGSTORE COM INC	P		VARIOUS	8/6/2010	486.69	836.47	(349.78)
COMMON STOCK	424 00	SHARES DRUGSTORE COM INC	P		VARIOUS	8/6/2010	870.71	1,463.48	(592.77)
COMMON STOCK	73 00	SHARES LUMBER LIQUIDATORS HOLDINGS IN	P		VARIOUS	8/6/2010	1,741.02	2,158.73	(417.71)
COMMON STOCK	68 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	8/6/2010	3,238.78	2,972.11	266.67
COMMON STOCK	230 00	SHARES PMI GROUP INC/THE	P		VARIOUS	8/6/2010	699.18	1,292.60	(593.42)
COMMON STOCK	12 00	SHARES PRICELINE COM INC	P		VARIOUS	8/6/2010	3,543.18	2,450.52	1,092.66
COMMON STOCK	9 00	SHARES TRANSOCEAN LTD ZUG NAMEN-AKT	P		VARIOUS	8/6/2010	513.89	753.97	(240.08)
COMMON STOCK	115 00	SHARES TRANSOCEAN LTD ZUG NAMEN-AKT	P		VARIOUS	8/6/2010	6,566.39	8,556.58	(1,990.19)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	56 00	SHARES TRANSOCEAN LTD ZUG NAMEN-AKT	P		VARIOUS	8/6/2010	3,197.54		4,083.52	(885.98)
COMMON STOCK	68 00	SHARES MEDCO HEALTH SOLUTIONS INC	P		VARIOUS	8/9/2010	3,195.26		2,972.11	223.15
COMMON STOCK	29 00	SHARES EMERGENCY MEDICAL SERVICES COR	P		VARIOUS	8/10/2010	1,426.77		1,231.49	195.28
COMMON STOCK	20 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/10/2010	846.78		898.30	(51.52)
COMMON STOCK	11 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/10/2010	465.73		498.25	(32.52)
COMMON STOCK	71 00	SHARES SUPERIOR WELL SERVICES INC	P		VARIOUS	8/10/2010	1,568.69		1,317.05	251.64
COMMON STOCK	79 00	SHARES SUPERIOR WELL SERVICES INC	P		VARIOUS	8/10/2010	1,745.44		1,323.04	422.40
COMMON STOCK	22 00	SHARES VOLTERRA SEMICONDUCTOR CORP	P		VARIOUS	8/10/2010	458.47		584.10	(125.63)
COMMON STOCK	81 00	SHARES VOLTERRA SEMICONDUCTOR CORP	P		VARIOUS	8/10/2010	1,688.01		1,910.79	(222.78)
COMMON STOCK	18 00	SHARES CELGENE CORP	P		VARIOUS	8/11/2010	998.98		1,308.69	(309.71)
COMMON STOCK	40 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/11/2010	1,630.37		1,796.60	(166.23)
COMMON STOCK	50 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/11/2010	2,037.96		2,238.75	(200.79)
COMMON STOCK	76 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/11/2010	3,097.71		3,364.14	(266.43)
COMMON STOCK	159.00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	8/11/2010	2,311.81		1,706.87	604.94
COMMON STOCK	12 00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	8/11/2010	174.48		243.36	(68.88)
COMMON STOCK	81 00	SHARES BROADCOM CORP	P		VARIOUS	8/13/2010	2,585.47		2,678.67	(93.20)
COMMON STOCK	102 00	SHARES COLUMBIA BANKING SYSTEM INC	P		VARIOUS	8/13/2010	1,671.35		2,402.30	(730.95)
COMMON STOCK	2 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/13/2010	80.88		88.45	(7.57)
COMMON STOCK	262 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	8/13/2010	10,595.09		11,597.43	(1,002.34)
COMMON STOCK	8 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/16/2010	752.62		855.76	(103.14)
COMMON STOCK	97.00	SHARES BROADCOM CORP	P		VARIOUS	8/17/2010	3,144.20		3,207.79	(63.59)
COMMON STOCK	1 00	SHARES LOWE'S COS INC	P		VARIOUS	8/17/2010	19.98		20.70	(0.72)
COMMON STOCK	5 00	SHARES LOWE'S COS INC	P		VARIOUS	8/17/2010	99.90		131.30	(31.40)
COMMON STOCK	125 00	SHARES LOWE'S COS INC	P		VARIOUS	8/17/2010	2,497.45		3,191.25	(693.80)
COMMON STOCK	61 00	SHARES LOWE'S COS INC	P		VARIOUS	8/17/2010	1,218.76		1,506.70	(287.94)
COMMON STOCK	32 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	8/25/2010	1,861.40		940.96	920.44
COMMON STOCK	10 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	8/25/2010	581.69		293.35	288.34
COMMON STOCK	70 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	8/25/2010	3,765.04		1,964.55	1,800.49
COMMON STOCK	44 00	SHARES DOLBY LABORATORIES INC	P		VARIOUS	8/25/2010	2,366.59		1,628.22	738.37
COMMON STOCK	6 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/25/2010	524.69		641.82	(117.13)
COMMON STOCK	7 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/25/2010	612.14		733.46	(121.32)
COMMON STOCK	60 00	SHARES NETAPP INC	P		VARIOUS	8/25/2010	2,357.36		2,460.60	(103.24)
COMMON STOCK	5 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/26/2010	433.04		523.90	(90.86)
COMMON STOCK	16 00	SHARES EOG RESOURCES INC	P		VARIOUS	8/26/2010	1,385.73		1,613.60	(227.87)
COMMON STOCK	30 00	SHARES PEABODY ENERGY CORP	P		VARIOUS	8/26/2010	1,246.77		1,492.20	(245.43)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	49 00	SHARES AGRUM INC	P		VARIOUS	8/27/2010	3,401.52		2,303.74	1,097.78
COMMON STOCK	9 00	SHARES PRICELINE COM INC	P		VARIOUS	8/27/2010	2,678.98		1,837.89	841.09
COMMON STOCK	2 00	SHARES PRICELINE COM INC	P		VARIOUS	8/27/2010	595.33		400.32	195.01
COMMON STOCK	77 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	8/27/2010	3,324.03		3,333.71	(9.68)
COMMON STOCK	8 00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	8/30/2010	795.58		693.36	102.22
COMMON STOCK	263 00	SHARES HEALTH MANAGEMENT ASSOCIATES I	P		VARIOUS	9/1/2010	1,722.62		2,493.24	(770.62)
COMMON STOCK	1 00	SHARES HEALTH MANAGEMENT ASSOCIATES I	P		VARIOUS	9/1/2010	6.55		9.08	(2.53)
COMMON STOCK	58 00	SHARES NAVISTAR INTERNATIONAL CORP	P		VARIOUS	9/1/2010	2,524.69		2,284.33	240.36
COMMON STOCK	16 00	SHARES WESCO INTERNATIONAL INC	P		VARIOUS	9/1/2010	543.67		618.72	(75.05)
COMMON STOCK	55 00	SHARES WESCO INTERNATIONAL INC	P		VARIOUS	9/1/2010	1,868.86		1,697.85	171.01
COMMON STOCK	32 00	SHARES ALLEGANT TRAVEL CO	P		VARIOUS	9/2/2010	1,218.21		1,769.60	(551.39)
COMMON STOCK	18 00	SHARES ALLEGANT TRAVEL CO	P		VARIOUS	9/2/2010	685.25		870.84	(185.59)
COMMON STOCK	11 00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	9/3/2010	1,132.86		953.37	179.49
COMMON STOCK	2 00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	9/3/2010	205.98		156.40	49.58
COMMON STOCK	20 00	SHARES GEN-PROBE INC	P		VARIOUS	9/13/2010	940.98		1,368.10	(427.12)
COMMON STOCK	26 00	SHARES VISA INC	P		VARIOUS	9/14/2010	1,744.83		1,439.49	305.34
COMMON STOCK	40 00	SHARES VISA INC	P		VARIOUS	9/14/2010	2,684.35		2,150.20	534.15
COMMON STOCK	47 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	9/15/2010	2,717.02		3,017.87	(300.85)
COMMON STOCK	33 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	9/15/2010	1,414.68		878.90	535.78
COMMON STOCK	4 00	SHARES GEN-PROBE INC	P		VARIOUS	9/16/2010	190.00		273.62	(83.62)
COMMON STOCK	47 00	SHARES GEN-PROBE INC	P		VARIOUS	9/16/2010	2,232.47		3,121.04	(888.57)
COMMON STOCK	18 00	SHARES EDWARDS LIFESCIENCES CORP	P		VARIOUS	9/17/2010	1,004.38		859.23	145.15
COMMON STOCK	40 00	SHARES EDWARDS LIFESCIENCES CORP	P		VARIOUS	9/17/2010	2,231.96		1,902.80	329.16
COMMON STOCK	90 00	SHARES OWENS CORNING	P		VARIOUS	9/17/2010	2,227.46		2,290.50	(63.04)
COMMON STOCK	37 00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	9/20/2010	1,408.19		1,448.18	(39.99)
COMMON STOCK	32 00	SHARES ABERCROMBIE & FITCH CO	P		VARIOUS	9/20/2010	1,217.90		1,079.68	138.22
COMMON STOCK	25 00	SHARES ALEXION PHARMACEUTICALS INC	P		VARIOUS	9/20/2010	1,532.22		835.56	696.66
COMMON STOCK	33 00	SHARES DRESSER-RAND GROUP INC	P		VARIOUS	9/20/2010	1,229.88		1,072.50	157.38
COMMON STOCK	31 00	SHARES DRESSER-RAND GROUP INC	P		VARIOUS	9/20/2010	1,152.87		996.03	156.84
COMMON STOCK	7 00	SHARES DRESSER-RAND GROUP INC	P		VARIOUS	9/22/2010	260.32		224.63	35.69
COMMON STOCK	107 00	SHARES ITT CORP	P		VARIOUS	9/22/2010	5,001.09		5,306.67	(305.58)
COMMON STOCK	93 00	SHARES ADOBE SYSTEMS INC	P		VARIOUS	9/23/2010	2,455.15		2,995.53	(540.38)
COMMON STOCK	107 00	SHARES BIO-REFERENCE LABS INC	P		VARIOUS	9/23/2010	2,190.53		2,587.73	(397.20)
COMMON STOCK	10 00	SHARES LINEAR TECHNOLOGY CORP	P		VARIOUS	9/23/2010	303.69		279.55	24.14
COMMON STOCK	65 00	SHARES LINEAR TECHNOLOGY CORP	P		VARIOUS	9/23/2010	1,974.02		1,788.48	185.54

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	35.00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	9/23/2010	606.89		375.73	231.16
COMMON STOCK	77.00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	9/23/2010	1,335.15		1,211.21	123.94
COMMON STOCK	12.00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	9/27/2010	897.58		961.38	(63.80)
COMMON STOCK	55.00	SHARES RIVERBED TECHNOLOGY INC	P		VARIOUS	9/27/2010	2,430.95		1,487.20	943.75
COMMON STOCK	88.00	SHARES STEC INC	P		VARIOUS	9/27/2010	1,136.94		1,393.04	(256.10)
COMMON STOCK	22.00	SHARES ULTA SALON COSMETICS & FRAGRAN	P		VARIOUS	9/27/2010	629.85		544.72	85.13
COMMON STOCK	40.00	SHARES ULTA SALON COSMETICS & FRAGRAN	P		VARIOUS	9/27/2010	1,145.18		905.47	239.71
COMMON STOCK	1.00	SHARES APPLE INC	P		VARIOUS	9/28/2010	286.84		92.49	194.35
COMMON STOCK	7.00	SHARES APPLE INC	P		VARIOUS	9/28/2010	2,007.92		1,750.56	257.36
COMMON STOCK	95.00	SHARES LINEAR TECHNOLOGY CORP	P		VARIOUS	9/28/2010	2,943.05		2,613.92	329.13
COMMON STOCK	23.00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	9/28/2010	1,736.47		1,842.65	(106.18)
COMMON STOCK	14.00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	9/28/2010	1,056.98		1,120.07	(63.09)
COMMON STOCK	101.00	SHARES EMC CORP/MASSACHUSETTS	P		VARIOUS	9/29/2010	2,086.62		1,927.08	159.54
COMMON STOCK	51.00	SHARES GEN-PROBE INC	P		VARIOUS	9/29/2010	2,453.56		3,386.66	(933.10)
COMMON STOCK	15.00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	9/29/2010	1,149.28		1,200.08	(50.80)
COMMON STOCK	17.00	SHARES OCCIDENTAL PETROLEUM CORP	P		VARIOUS	9/29/2010	1,302.51		1,332.80	(30.29)
COMMON STOCK	28.00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	9/29/2010	851.74		789.38	62.36
COMMON STOCK	10.00	SHARES VMWARE INC	P		VARIOUS	9/29/2010	877.88		778.80	99.08
COMMON STOCK	2.00	SHARES VMWARE INC	P		VARIOUS	9/29/2010	175.58		136.60	38.98
COMMON STOCK	52.00	SHARES EMC CORP/MASSACHUSETTS	P		VARIOUS	9/30/2010	1,055.58		992.16	63.42
COMMON STOCK	34.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	9/30/2010	1,068.60		1,311.72	(243.12)
COMMON STOCK	10.00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	10/1/2010	985.28		782.00	203.28
COMMON STOCK	68.00	SHARES GAP INC/THE	P		VARIOUS	10/4/2010	1,250.49		803.42	447.07
COMMON STOCK	30.00	SHARES GAP INC/THE	P		VARIOUS	10/4/2010	551.69		320.25	231.44
COMMON STOCK	11.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/4/2010	346.27		424.38	(78.11)
COMMON STOCK	33.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/4/2010	1,038.82		1,255.98	(217.16)
COMMON STOCK	73.00	SHARES DUPONT FABROS TECHNOLOGY INC	P		VARIOUS	10/5/2010	1,902.34		1,231.51	670.83
COMMON STOCK	47.00	SHARES GREEN MOUNTAIN COFFEE ROASTERS	P		VARIOUS	10/5/2010	1,378.48		1,502.12	(123.64)
COMMON STOCK	38.00	SHARES GREEN MOUNTAIN COFFEE ROASTERS	P		VARIOUS	10/5/2010	1,114.52		943.54	170.98
COMMON STOCK	1.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/5/2010	32.16		38.06	(5.90)
COMMON STOCK	32.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/5/2010	1,029.10		1,217.28	(188.18)
COMMON STOCK	15.00	SHARES EQUINIX INC	P		VARIOUS	10/6/2010	1,054.93		908.02	146.91
COMMON STOCK	27.00	SHARES EQUINIX INC	P		VARIOUS	10/6/2010	1,898.87		1,566.14	332.73
COMMON STOCK	3.00	SHARES EQUINIX INC	P		VARIOUS	10/6/2010	210.99		150.05	60.94
COMMON STOCK	75.00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	10/6/2010	1,230.72		805.12	425.60

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale (g)	Cost Basis	
COMMON STOCK	29 00	SHARES EQUINIX INC	P		VARIOUS	10/7/2010	2,174 67	1,450 43	724 24
COMMON STOCK	20 00	SHARES EQUINIX INC	P		VARIOUS	10/7/2010	1,499.77	928 50	571 27
COMMON STOCK	9 00	SHARES GEN-PROBE INC	P		VARIOUS	10/7/2010	428 59	597 64	(169 05)
COMMON STOCK	63 00	SHARES GEN-PROBE INC	P		VARIOUS	10/7/2010	3,000 12	4,131.57	(1,131.45)
COMMON STOCK	202 00	SHARES MARVELL TECHNOLOGY GROUP LTD	P		VARIOUS	10/7/2010	3,347 08	2,168.47	1,178 61
COMMON STOCK	24 00	SHARES NEW ORIENTAL EDUCATION & TECHN	P		VARIOUS	10/7/2010	2,179 88	1,876 80	303 08
COMMON STOCK	40 00	SHARES SALESFORCE COM INC	P		VARIOUS	10/7/2010	4,196.32	3,526 80	669.52
COMMON STOCK	12.00	SHARES SALESFORCE COM INC	P		VARIOUS	10/7/2010	1,258.90	1,023 00	235 90
COMMON STOCK	130 00	SHARES CITY TELECOM HK LTD	P		VARIOUS	10/8/2010	1,653.36	2,104.74	(451.38)
COMMON STOCK	13 00	SHARES JOY GLOBAL INC	P		VARIOUS	10/8/2010	948.72	381.62	567.10
COMMON STOCK	9 00	SHARES JOY GLOBAL INC	P		VARIOUS	10/8/2010	656 81	541.53	115.28
COMMON STOCK	60 00	SHARES KNOLL INC	P		VARIOUS	10/8/2010	992 98	775 61	217.37
COMMON STOCK	71 00	SHARES LAM RESEARCH CORP	P		VARIOUS	10/8/2010	2,834 98	2,647 59	187 39
COMMON STOCK	11 00	SHARES SALESFORCE COM INC	P		VARIOUS	10/8/2010	1,164.44	937.75	226 69
COMMON STOCK	13 00	SHARES VMWARE INC	P		VARIOUS	10/8/2010	1,029 32	887 90	141 42
COMMON STOCK	13.00	SHARES VMWARE INC	P		VARIOUS	10/8/2010	1,029.32	799 37	229 95
COMMON STOCK	82 00	SHARES AGRUM INC	P		VARIOUS	10/11/2010	6,805.06	3,855.23	2,949.83
COMMON STOCK	2 00	SHARES LAM RESEARCH CORP	P		VARIOUS	10/11/2010	80 66	74.58	6 08
COMMON STOCK	49 00	SHARES LAM RESEARCH CORP	P		VARIOUS	10/11/2010	1,976 13	1,668.21	307.92
COMMON STOCK	46 00	SHARES LAM RESEARCH CORP	P		VARIOUS	10/11/2010	1,855.15	1,551.81	303.34
COMMON STOCK	2 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/13/2010	63 56	76.08	(12 52)
COMMON STOCK	35 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/13/2010	1,112.28	1,314.25	(201 97)
COMMON STOCK	25.00	SHARES COLUMBIA SPORTSWEAR CO	P		VARIOUS	10/15/2010	1,443.97	967.63	476 34
COMMON STOCK	98 00	SHARES GAP INC/THE	P		VARIOUS	10/15/2010	1,911.94	1,046 15	865 79
COMMON STOCK	24 00	SHARES JPMORGAN CHASE & CO	P		VARIOUS	10/15/2010	891.34	1,091 52	(200 18)
COMMON STOCK	64.00	SHARES JPMORGAN CHASE & CO	P		VARIOUS	10/15/2010	2,376 92	2,860.16	(483 24)
COMMON STOCK	45.00	SHARES VMWARE INC	P		VARIOUS	10/18/2010	3,525 24	2,767 05	758.19
COMMON STOCK	68 00	SHARES EXPEDITORS INTERNATIONAL OF WA	P		VARIOUS	10/20/2010	3,353.02	2,679 88	673.14
COMMON STOCK	34 00	SHARES EXPEDITORS INTERNATIONAL OF WA	P		VARIOUS	10/20/2010	1,676 51	1,304.92	371 59
COMMON STOCK	68 00	SHARES GEN-PROBE INC	P		VARIOUS	10/20/2010	3,235.20	4,459.48	(1,224 28)
COMMON STOCK	35 00	SHARES PEABODY ENERGY CORP	P		VARIOUS	10/20/2010	1,804.56	1,740 90	63 66
COMMON STOCK	13 00	SHARES PEABODY ENERGY CORP	P		VARIOUS	10/20/2010	670 27	625.56	44.71
COMMON STOCK	39.00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/20/2010	1,146.19	1,287.98	(141 79)
COMMON STOCK	4 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/20/2010	117 56	150.20	(32 64)
COMMON STOCK	14 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	10/20/2010	411.45	442.12	(30 67)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
COMMON STOCK	47 00	SHARES EBAY INC	P	VARIOUS	10/21/2010	1,277.43		1,105.21	172.22
COMMON STOCK	79 00	SHARES REPUBLIC SERVICES INC	P	VARIOUS	10/21/2010	2,432.36		2,227.17	205.19
COMMON STOCK	33 00	SHARES URBAN OUTFITTERS INC	P	VARIOUS	10/21/2010	968.53		1,042.14	(73.61)
COMMON STOCK	116 00	SHARES PETROLEO BRASILEIRO SA	P	VARIOUS	10/22/2010	3,353.50		3,713.16	(359.66)
COMMON STOCK	95 00	SHARES SABMILLER PLC	P	VARIOUS	10/25/2010	3,034.24		2,840.50	193.74
COMMON STOCK	4 00	SHARES SABMILLER PLC	P	VARIOUS	10/25/2010	127.76		115.19	12.57
COMMON STOCK	27 00	SHARES TENNANT CO	P	VARIOUS	10/26/2010	927.67		715.36	212.31
COMMON STOCK	78 00	SHARES ULTA SALON COSMETICS & FRAGRAN	P	VARIOUS	10/26/2010	2,520.91		1,765.68	755.23
COMMON STOCK	57 00	SHARES JPMORGAN CHASE & CO	P	VARIOUS	10/27/2010	2,139.17		2,423.36	(284.19)
COMMON STOCK	18 00	SHARES JPMORGAN CHASE & CO	P	VARIOUS	10/27/2010	675.53		804.42	(128.89)
COMMON STOCK	35 00	SHARES F5 NETWORKS INC	P	VARIOUS	10/28/2010	4,086.88		2,423.40	1,663.48
COMMON STOCK	0 62	SHARES VALEANT PHARMACEUTICALS	P	VARIOUS	10/28/2010	16.41		20.72	(4.31)
COMMON STOCK	20 00	SHARES ACME PACKET INC	P	VARIOUS	10/29/2010	790.78		586.40	204.38
COMMON STOCK	8 00	SHARES AMAZON COM INC	P	VARIOUS	10/29/2010	1,321.02		996.76	324.26
COMMON STOCK	6 00	SHARES AMAZON COM INC	P	VARIOUS	10/29/2010	990.76		861.84	128.92
COMMON STOCK	35 00	SHARES COLGATE-PALMOLIVE CO	P	VARIOUS	10/29/2010	2,698.80		2,781.80	(83.00)
COMMON STOCK	53 00	SHARES COLGATE-PALMOLIVE CO	P	VARIOUS	10/29/2010	4,086.76		4,174.81	(88.05)
COMMON STOCK	26 00	SHARES DRESSER-RAND GROUP INC	P	VARIOUS	10/29/2010	889.44		834.34	55.10
COMMON STOCK	13 00	SHARES DRESSER-RAND GROUP INC	P	VARIOUS	10/29/2010	444.72		408.72	36.00
COMMON STOCK	120 00	SHARES E*TRADE FINANCIAL CORP	P	VARIOUS	10/29/2010	1,714.77		2,034.00	(319.23)
COMMON STOCK	18 00	SHARES FLOWSERVE CORP	P	VARIOUS	10/29/2010	1,799.79		2,071.44	(271.65)
COMMON STOCK	8 00	SHARES FLOWSERVE CORP	P	VARIOUS	10/29/2010	799.91		904.08	(104.17)
COMMON STOCK	20 00	SHARES FLOWSERVE CORP	P	VARIOUS	10/29/2010	1,999.76		2,205.60	(205.84)
COMMON STOCK	10 00	SHARES FLOWSERVE CORP	P	VARIOUS	10/29/2010	999.88		1,099.40	(99.52)
COMMON STOCK	11 00	SHARES FLOWSERVE CORP	P	VARIOUS	10/29/2010	1,099.87		1,043.46	56.41
COMMON STOCK	38 00	SHARES SYNIVERSE HOLDINGS INC	P	VARIOUS	10/29/2010	1,158.22		897.94	260.28
COMMON STOCK	59 00	SHARES SYNIVERSE HOLDINGS INC	P	VARIOUS	10/29/2010	1,798.29		1,333.99	464.30
COMMON STOCK	59 00	SHARES DRESSER-RAND GROUP INC	P	VARIOUS	11/1/2010	2,031.62		1,854.96	176.66
COMMON STOCK	49 00	SHARES DRESSER-RAND GROUP INC	P	VARIOUS	11/1/2010	1,687.28		1,535.17	152.11
COMMON STOCK	27 70	SHARES E*TRADE FINANCIAL CORP	P	VARIOUS	11/1/2010	392.78		469.51	(76.73)
COMMON STOCK	56 30	SHARES E*TRADE FINANCIAL CORP	P	VARIOUS	11/1/2010	798.31		914.88	(116.57)
COMMON STOCK	118 00	SHARES EXCO RESOURCES INC	P	VARIOUS	11/2/2010	2,253.76		2,397.17	(143.41)
COMMON STOCK	38 00	SHARES EXCO RESOURCES INC	P	VARIOUS	11/2/2010	725.78		712.12	13.66
COMMON STOCK	61 00	SHARES EXCO RESOURCES INC	P	VARIOUS	11/2/2010	1,165.08		932.08	233.00
COMMON STOCK	67 00	SHARES HUMAN GENOME SCIENCES INC	P	VARIOUS	11/2/2010	1,767.43		1,316.22	451.21

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	155 00	SHARES STRYKER CORP	P		VARIOUS	11/2/2010	7,732.81	10,872.48	(3,139.67)
COMMON STOCK	26 00	SHARES STRYKER CORP	P		VARIOUS	11/2/2010	1,297.12	892.97	404.15
COMMON STOCK	43 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	11/2/2010	1,302.88	1,357.94	(55.06)
COMMON STOCK	50 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	11/2/2010	1,514.97	1,556.50	(41.53)
COMMON STOCK	28 00	SHARES GREEN MOUNTAIN COFFEE ROASTERS	P		VARIOUS	11/3/2010	959.82	695.24	264.58
COMMON STOCK	49 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	11/3/2010	2,518.06	2,055.96	462.10
COMMON STOCK	36 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	11/3/2010	1,135.06	1,120.68	14.38
COMMON STOCK	31 00	SHARES ALLERGAN INC/UNITED STATES	P		VARIOUS	11/4/2010	2,279.39	2,039.49	239.90
COMMON STOCK	1 00	SHARES ALLERGAN INC/UNITED STATES	P		VARIOUS	11/4/2010	73.53	64.13	9.40
COMMON STOCK	21 00	SHARES AMAZON COM INC	P		VARIOUS	11/4/2010	3,547.26	2,616.50	930.76
COMMON STOCK	48 00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	11/4/2010	3,084.90	1,408.08	1,676.82
COMMON STOCK	127 00	SHARES CVS CAREMARK CORP	P		VARIOUS	11/4/2010	4,000.43	3,805.10	195.33
COMMON STOCK	126 00	SHARES E*TRADE FINANCIAL CORP	P		VARIOUS	11/4/2010	1,882.40	2,047.50	(165.10)
COMMON STOCK	98 00	SHARES DICK'S SPORTING GOODS INC	P		VARIOUS	11/4/2010	1,882.40	2,047.50	(165.10)
COMMON STOCK	8 00	SHARES DICK'S SPORTING GOODS INC	P		VARIOUS	11/5/2010	2,914.46	2,743.02	171.44
COMMON STOCK	41 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	11/5/2010	237.92	219.20	18.72
COMMON STOCK	7 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	11/5/2010	2,471.03	1,864.47	606.56
COMMON STOCK	51 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	11/5/2010	421.88	449.47	(27.59)
COMMON STOCK	28 00	SHARES RUBICON TECHNOLOGY INC	P		VARIOUS	11/5/2010	3,073.71	3,260.94	(187.23)
COMMON STOCK	73 00	SHARES RUBICON TECHNOLOGY INC	P		VARIOUS	11/5/2010	646.51	803.88	(157.37)
COMMON STOCK	163 00	SHARES ITT CORP	P		VARIOUS	11/8/2010	1,685.54	1,973.94	(288.40)
COMMON STOCK	44 00	SHARES ELECTRONICS FOR IMAGING INC	P		VARIOUS	11/9/2010	7,911.88	8,083.98	(172.10)
COMMON STOCK	78 00	SHARES ELECTRONICS FOR IMAGING INC	P		VARIOUS	11/9/2010	620.34	1,198.78	(578.44)
COMMON STOCK	34 00	SHARES ELECTRONICS FOR IMAGING INC	P		VARIOUS	11/9/2010	1,099.70	2,062.18	(962.48)
COMMON STOCK	31 00	SHARES LAM RESEARCH CORP	P		VARIOUS	11/9/2010	479.35	811.38	(332.03)
COMMON STOCK	128 00	SHARES E*TRADE FINANCIAL CORP	P		VARIOUS	11/9/2010	1,456.04	1,045.79	410.25
COMMON STOCK	28 00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	11/10/2010	1,954.52	2,080.00	(125.48)
COMMON STOCK	10 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	11/10/2010	802.18	789.38	12.80
COMMON STOCK	6 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	11/10/2010	514.59	266.33	248.26
COMMON STOCK	7 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	11/10/2010	308.75	150.80	157.95
COMMON STOCK	30 00	SHARES AMAZON COM INC	P		VARIOUS	11/11/2010	1,192.50	872.16	320.34
COMMON STOCK	5 00	SHARES AMAZON COM INC	P		VARIOUS	11/11/2010	5,110.71	3,552.30	1,558.41
COMMON STOCK	220 00	SHARES PETROLEO BRASILEIRO SA	P		VARIOUS	11/11/2010	851.78	589.60	262.18
COMMON STOCK	626 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/11/2010	6,995.88	7,042.20	(46.32)
COMMON STOCK	262 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/12/2010	12,607.43	13,499.69	(892.26)
COMMON STOCK			P		VARIOUS	11/12/2010	5,276.59	5,587.15	(310.56)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	84 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/12/2010	1,691.73		1,648.50	43 23
COMMON STOCK	82 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/12/2010	1,651.45		1,883.54	(232 09)
COMMON STOCK	136 00	SHARES POWER-ONE INC	P		VARIOUS	11/15/2010	1,230.77		1,649.68	(418 91)
COMMON STOCK	68 00	SHARES POWER-ONE INC	P		VARIOUS	11/15/2010	615.39		708.56	(93 17)
COMMON STOCK	65 00	SHARES TRINA SOLAR LTD	P		VARIOUS	11/15/2010	1,650.32		1,755.00	(104 68)
COMMON STOCK	63 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/17/2010	1,221.86		1,236.38	(14 52)
COMMON STOCK	582 00	SHARES CISCO SYSTEMS INC	P		VARIOUS	11/17/2010	11,287.70		11,188.22	99 48
COMMON STOCK	3 00	SHARES PRICELINE COM INC	P		VARIOUS	11/17/2010	1,213.98		600.48	613 50
COMMON STOCK	70 00	SHARES HUMAN GENOME SCIENCES INC	P		VARIOUS	11/19/2010	1,693.27		1,375.15	318.12
COMMON STOCK	65 80	SHARES REPUBLIC SERVICES INC	P		VARIOUS	11/19/2010	1,852.89		1,855.03	(2 14)
COMMON STOCK	1 20	SHARES REPUBLIC SERVICES INC	P		VARIOUS	11/19/2010	33.79		26.60	7.19
COMMON STOCK	29 00	SHARES TITANIUM METALS CORP	P		VARIOUS	11/19/2010	510.39		591.60	(81.21)
COMMON STOCK	101 00	SHARES TITANIUM METALS CORP	P		VARIOUS	11/19/2010	1,777.57		1,785.68	(8 11)
COMMON STOCK	78 00	SHARES CIRRUS LOGIC INC	P		VARIOUS	11/22/2010	1,237.83		1,521.78	(283 95)
COMMON STOCK	30 00	SHARES GAMESTOP CORP	P		VARIOUS	11/22/2010	611.09		914.25	(303.16)
COMMON STOCK	44 00	SHARES GAMESTOP CORP	P		VARIOUS	11/22/2010	896.26		1,281.06	(384 80)
COMMON STOCK	266 00	SHARES MICROSOFT CORP	P		VARIOUS	11/22/2010	6,844.06		7,221.90	(377 84)
COMMON STOCK	94 00	SHARES PAREXEL INTERNATIONAL CORP	P		VARIOUS	11/22/2010	1,875.26		748.71	1,126.55
COMMON STOCK	7 00	SHARES STERICYCLE INC	P		VARIOUS	11/22/2010	509.38		403.16	106.22
COMMON STOCK	52 00	SHARES VARIAN SEMICONDUCTOR EQUIPMENT	P		VARIOUS	11/22/2010	1,694.13		2,776.54	(1,082 41)
COMMON STOCK	43 00	SHARES VARIAN SEMICONDUCTOR EQUIPMENT	P		VARIOUS	11/22/2010	1,400.91		826.25	574.66
COMMON STOCK	21 00	SHARES VARIAN SEMICONDUCTOR EQUIPMENT	P		VARIOUS	11/22/2010	684.17		623.91	60 26
COMMON STOCK	191 00	SHARES GAP INC/THE	P		VARIOUS	11/23/2010	3,930.71		2,038.93	1,891 78
COMMON STOCK	64 00	SHARES GSI COMMERCE INC	P		VARIOUS	11/23/2010	1,428.45		1,100.48	327 97
COMMON STOCK	26 00	SHARES GSI COMMERCE INC	P		VARIOUS	11/23/2010	580.31		609.44	(29.13)
COMMON STOCK	51 00	SHARES REPUBLIC SERVICES INC	P		VARIOUS	11/23/2010	1,427.46		1,130.50	296.96
COMMON STOCK	3 00	SHARES PRICELINE COM INC	P		VARIOUS	11/24/2010	1,233.66		600.48	633 18
COMMON STOCK	52 00	SHARES COMERICA INC	P		VARIOUS	11/29/2010	1,922.40		1,466.14	456 26
COMMON STOCK	32 00	SHARES ISILON SYSTEMS INC	P		VARIOUS	11/29/2010	1,079.66		894.72	184 94
COMMON STOCK	15 00	SHARES NETAPP INC	P		VARIOUS	11/29/2010	763.79		615.15	148.64
COMMON STOCK	39 00	SHARES NETAPP INC	P		VARIOUS	11/29/2010	1,985.84		1,587.69	398 15
COMMON STOCK	2 00	SHARES NETAPP INC	P		VARIOUS	11/29/2010	101.84		74.28	27 56
COMMON STOCK	32 00	SHARES TEXAS INSTRUMENTS INC	P		VARIOUS	11/29/2010	1,030.06		924.48	105 58
COMMON STOCK	19 00	SHARES TEXAS INSTRUMENTS INC	P		VARIOUS	11/29/2010	611.60		545.87	65 73
COMMON STOCK	15 00	SHARES WALT DISNEY CO/THE	P		VARIOUS	11/29/2010	546.14		462.23	83 91

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	39 00	SHARES WALT DISNEY CO/TE	P		VARIOUS	11/29/2010	1,419.96	1,318.98	100.98
COMMON STOCK	64 00	SHARES BALDOR ELECTRIC CO	P		VARIOUS	12/2/2010	4,050.49	2,570.88	1,479.61
COMMON STOCK	139 00	SHARES BUCKEYE TECHNOLOGIES INC	P		VARIOUS	12/2/2010	2,814.70	1,396.87	1,417.83
COMMON STOCK	26 00	SHARES COMERICA INC	P		VARIOUS	12/2/2010	1,016.06	733.07	282.99
COMMON STOCK	31 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	12/2/2010	1,363.97	1,488.00	(124.03)
COMMON STOCK	34 00	SHARES INFINITY PROPERTY & CASUALTY C	P		VARIOUS	12/2/2010	2,069.88	1,823.02	246.86
COMMON STOCK	197 00	SHARES ORIENT EXPRESS HOTELS LTD CL A	P		VARIOUS	12/2/2010	2,265.46	2,795.37	(529.91)
COMMON STOCK	3 00	SHARES PRICELINE COM INC	P		VARIOUS	12/2/2010	1,208.92	600.48	608.44
COMMON STOCK	1 00	SHARES PRICELINE COM INC	P		VARIOUS	12/2/2010	402.97	193.10	209.87
COMMON STOCK	81 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	12/2/2010	4,030.49	3,398.62	631.87
COMMON STOCK	3 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	12/3/2010	147.81	125.87	21.94
COMMON STOCK	23 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	12/3/2010	1,133.18	937.36	195.82
COMMON STOCK	61 00	SHARES BUCKEYE TECHNOLOGIES INC	P		VARIOUS	12/6/2010	1,213.87	613.01	600.86
COMMON STOCK	15 00	SHARES COMERICA INC	P		VARIOUS	12/6/2010	591.14	422.93	168.21
COMMON STOCK	5 00	SHARES COMERICA INC	P		VARIOUS	12/6/2010	197.04	137.58	59.46
COMMON STOCK	13 00	SHARES F5 NETWORKS INC	P		VARIOUS	12/6/2010	1,817.24	308.82	1,508.42
COMMON STOCK	6 00	SHARES F5 NETWORKS INC	P		VARIOUS	12/6/2010	838.72	415.44	423.28
COMMON STOCK	109 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	12/6/2010	6,353.50	4,956.78	1,396.72
COMMON STOCK	33 00	SHARES TEVA PHARMACEUTICAL INDUSTRIES	P		VARIOUS	12/6/2010	1,620.27	1,344.92	275.35
COMMON STOCK	9 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	12/6/2010	340.82	188.33	152.49
COMMON STOCK	22 00	SHARES URBAN OUTFITTERS INC	P		VARIOUS	12/6/2010	833.13	684.86	148.27
COMMON STOCK	34 00	SHARES WALT DISNEY CO/TE	P		VARIOUS	12/6/2010	1,276.67	1,047.71	228.96
COMMON STOCK	18 00	SHARES WALT DISNEY CO/TE	P		VARIOUS	12/6/2010	675.89	541.71	134.18
COMMON STOCK	71 00	SHARES BANK OF AMERICA CORP	P		VARIOUS	12/7/2010	820.75	1,320.96	(500.21)
COMMON STOCK	122 00	SHARES BANK OF AMERICA CORP	P		VARIOUS	12/7/2010	1,410.29	2,118.53	(708.24)
COMMON STOCK	5 00	SHARES INFINITY PROPERTY & CASUALTY C	P		VARIOUS	12/8/2010	307.89	268.09	39.80
COMMON STOCK	26 00	SHARES KOHL'S CORP	P		VARIOUS	12/8/2010	1,414.37	1,372.54	41.83
COMMON STOCK	75 00	SHARES NATIONAL PENN BANCSHARES INC	P		VARIOUS	12/8/2010	569.24	1,099.88	(530.64)
COMMON STOCK	76 00	SHARES NATIONAL PENN BANCSHARES INC	P		VARIOUS	12/8/2010	576.83	498.18	78.65
COMMON STOCK	23 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/8/2010	1,549.20	1,416.57	132.63
COMMON STOCK	21 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/8/2010	1,414.49	1,282.68	131.81
COMMON STOCK	26 00	SHARES AMGEN INC	P		VARIOUS	12/9/2010	1,389.15	1,467.05	(77.90)
COMMON STOCK	30 00	SHARES CTRIP COM INTERNATIONAL LTD	P		VARIOUS	12/9/2010	1,331.97	1,440.00	(108.03)
COMMON STOCK	44 00	SHARES EXPEDITORS INTERNATIONAL OF WA	P		VARIOUS	12/10/2010	2,468.79	1,688.72	780.07
COMMON STOCK	17 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/10/2010	1,151.22	1,038.36	112.86

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
						Cost Basis	Amount	
COMMON STOCK	22 00	SHARES VARIAN MEDICAL SYSTEMS INC	P	VARIOUS	12/10/2010	1,489.81	1,328.58	161 23
COMMON STOCK	26 00	SHARES AMGEN INC	P	VARIOUS	12/13/2010	1,404.75	1,467.05	(62 30)
COMMON STOCK	55 00	SHARES GENERAL ELECTRIC CO	P	VARIOUS	12/13/2010	968.53	890 18	78 35
COMMON STOCK	13 00	SHARES GENERAL ELECTRIC CO	P	VARIOUS	12/13/2010	228 92	213 85	15 07
COMMON STOCK	33 00	SHARES ITC HOLDINGS CORP	P	VARIOUS	12/13/2010	2,020 27	1,487 14	533 13
COMMON STOCK	17 00	SHARES JOHNSON & JOHNSON	P	VARIOUS	12/13/2010	1,051 43	1,096 76	(45.33)
COMMON STOCK	29 00	SHARES MSCI INC	P	VARIOUS	12/13/2010	1,062 61	1,037 47	25 14
COMMON STOCK	27 00	SHARES MSCI INC	P	VARIOUS	12/13/2010	989 33	634 37	354.96
COMMON STOCK	45 00	SHARES MSCI INC	P	VARIOUS	12/13/2010	1,648 89	670.28	978 61
COMMON STOCK	20 00	SHARES GENERAL ELECTRIC CO	P	VARIOUS	12/14/2010	353 59	323 70	29 89
COMMON STOCK	80 00	SHARES GENERAL ELECTRIC CO	P	VARIOUS	12/14/2010	1,414 38	1,282.80	131 58
COMMON STOCK	144 00	SHARES WAUSAU PAPER CORP	P	VARIOUS	12/14/2010	1,169 26	1,328.84	(159 58)
COMMON STOCK	41 00	SHARES CTRIP COM INTERNATIONAL LTD	P	VARIOUS	12/15/2010	1,710 08	1,959 19	(249.11)
COMMON STOCK	22 00	SHARES CTRIP COM INTERNATIONAL LTD	P	VARIOUS	12/15/2010	917 60	1,046.32	(128.72)
COMMON STOCK	21 00	SHARES CTRIP COM INTERNATIONAL LTD	P	VARIOUS	12/15/2010	875.90	966.63	(90 73)
COMMON STOCK	54 00	SHARES HEWLETT-PACKARD CO	P	VARIOUS	12/16/2010	2,264 72	2,388 15	(123 43)
COMMON STOCK	18 00	SHARES UNITED TECHNOLOGIES CORP	P	VARIOUS	12/16/2010	1,422 15	1,141 30	280 85
COMMON STOCK	11 00	SHARES 3M CO	P	VARIOUS	12/17/2010	949 94	930 49	19 45
COMMON STOCK	4 00	SHARES ABBOTT LABORATORIES	P	VARIOUS	12/17/2010	193 56	218 36	(24 80)
COMMON STOCK	26 00	SHARES ABBOTT LABORATORIES	P	VARIOUS	12/17/2010	1,258.11	1,414 14	(156 03)
COMMON STOCK	5 00	SHARES ABERCROMBIE & FITCH CO	P	VARIOUS	12/17/2010	285 49	168 70	116 79
COMMON STOCK	6 00	SHARES ABOVENET INC	P	VARIOUS	12/17/2010	339 77	344 37	(4 60)
COMMON STOCK	10 00	SHARES ACCURIDE CORP	P	VARIOUS	12/17/2010	141 89	135 10	6 79
COMMON STOCK	16 00	SHARES ACE LIMITED SHS	P	VARIOUS	12/17/2010	976 62	806 80	169 82
COMMON STOCK	5 00	SHARES ACME PACKET INC	P	VARIOUS	12/17/2010	289 84	146 60	143 24
COMMON STOCK	6 00	SHARES ACTUANT CORP	P	VARIOUS	12/17/2010	161 81	152.52	9 29
COMMON STOCK	5 00	SHARES ADOBE SYSTEMS INC	P	VARIOUS	12/17/2010	143 90	161 05	(17 15)
COMMON STOCK	28 00	SHARES ADOBE SYSTEMS INC	P	VARIOUS	12/17/2010	805 82	747 04	58 78
COMMON STOCK	61 00	SHARES ALASKA COMMUNICATIONS SYSTEMS	P	VARIOUS	12/17/2010	695.38	843.61	(148.23)
COMMON STOCK	4 00	SHARES ALEXION PHARMACEUTICALS INC	P	VARIOUS	12/17/2010	329 31	133 69	195.62
COMMON STOCK	12 00	SHARES ALLERGAN INC/UNITED STATES	P	VARIOUS	12/17/2010	850 06	769 56	80 50
COMMON STOCK	20 00	SHARES ALTERA CORP	P	VARIOUS	12/17/2010	731 98	439 40	292 58
COMMON STOCK	7 00	SHARES AMAZON COM INC	P	VARIOUS	12/17/2010	1,242.96	825 44	417.52
COMMON STOCK	6 00	SHARES AMERICAN CAMPUS COMMUNITIES IN	P	VARIOUS	12/17/2010	181.55	171 58	9 97
COMMON STOCK	26 00	SHARES AMERICAN EQUITY INVESTMENT LIF	P	VARIOUS	12/17/2010	331 49	221 00	110 49

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	17.00	SHARES AMERICAN TOWER CORP	P		VARIOUS	12/17/2010	843.18		778.09	65.09
COMMON STOCK	11.00	SHARES AMERIGROUP CORP	P		VARIOUS	12/17/2010	506.98		361.13	145.85
COMMON STOCK	13.00	SHARES AMGEN INC	P		VARIOUS	12/17/2010	746.31		733.52	12.79
COMMON STOCK	11.00	SHARES AMPHENOL CORP	P		VARIOUS	12/17/2010	584.53		499.95	84.58
COMMON STOCK	4.00	SHARES ANIXTER INTERNATIONAL INC	P		VARIOUS	12/17/2010	239.19		313.91	(74.72)
COMMON STOCK	4.00	SHARES ANSYS INC	P		VARIOUS	12/17/2010	212.39		195.92	16.47
COMMON STOCK	8.00	SHARES APACHE CORP	P		VARIOUS	12/17/2010	931.50		843.60	87.90
COMMON STOCK	11.00	SHARES APPLE INC	P		VARIOUS	12/17/2010	3,526.53		1,017.33	2,509.20
COMMON STOCK	4.00	SHARES APPLE INC	P		VARIOUS	12/17/2010	1,282.38		1,157.68	124.70
COMMON STOCK	6.00	SHARES ARCH CHEMICALS INC	P		VARIOUS	12/17/2010	212.75		179.48	33.27
COMMON STOCK	7.00	SHARES ARGO GROUP INTERNATIONAL	P		VARIOUS	12/17/2010	266.97		307.54	(40.57)
COMMON STOCK	17.00	SHARES ARUBA NETWORKS INC	P		VARIOUS	12/17/2010	379.43		185.64	193.79
COMMON STOCK	10.00	SHARES ARVINMERITOR INC	P		VARIOUS	12/17/2010	202.49		164.20	38.29
COMMON STOCK	15.00	SHARES ASML HOLDING NV NY REGISTERED	P		VARIOUS	12/17/2010	573.59		566.25	7.34
COMMON STOCK	2.00	SHARES ATLAS AIR WORLDWIDE HOLDINGS I	P		VARIOUS	12/17/2010	113.57		114.98	(1.41)
COMMON STOCK	7.00	SHARES AVISTA CORP	P		VARIOUS	12/17/2010	157.98		151.37	6.61
COMMON STOCK	11.00	SHARES BAIDU INC/CHINA	P		VARIOUS	12/17/2010	1,086.01		466.81	619.20
COMMON STOCK	13.00	SHARES BAKER HUGHES INC	P		VARIOUS	12/17/2010	731.10		720.46	10.64
COMMON STOCK	122.00	SHARES BANK OF AMERICA CORP	P		VARIOUS	12/17/2010	1,532.29		2,118.53	(586.24)
COMMON STOCK	6.00	SHARES BANK OF THE OZARKS INC	P		VARIOUS	12/17/2010	255.77		133.71	122.06
COMMON STOCK	11.00	SHARES BARNES GROUP INC	P		VARIOUS	12/17/2010	228.79		144.27	84.52
COMMON STOCK	14.00	SHARES BENCHMARK ELECTRONICS INC	P		VARIOUS	12/17/2010	249.61		337.61	(88.00)
COMMON STOCK	4.00	SHARES BIOMED REALTY TRUST INC	P		VARIOUS	12/17/2010	70.36		105.46	(35.10)
COMMON STOCK	15.00	SHARES BIOMED REALTY TRUST INC	P		VARIOUS	12/17/2010	263.84		362.85	(99.01)
COMMON STOCK	17.00	SHARES BLACK HILLS CORP	P		VARIOUS	12/17/2010	518.32		720.72	(202.40)
COMMON STOCK	9.00	SHARES BRISTOW GROUP INC	P		VARIOUS	12/17/2010	420.20		345.42	74.78
COMMON STOCK	18.00	SHARES CALLAWAY GOLF CO	P		VARIOUS	12/17/2010	147.05		169.74	(22.69)
COMMON STOCK	18.00	SHARES CAMERON INTERNATIONAL CORP	P		VARIOUS	12/17/2010	891.52		804.78	86.74
COMMON STOCK	12.00	SHARES CATO CORP/THE	P		VARIOUS	12/17/2010	336.11		219.55	116.56
COMMON STOCK	43.00	SHARES CAVIUM NETWORKS INC	P		VARIOUS	12/17/2010	1,599.14		1,250.44	348.70
COMMON STOCK	36.00	SHARES CAVIUM NETWORKS INC	P		VARIOUS	12/17/2010	1,338.82		961.92	376.90
COMMON STOCK	34.00	SHARES CB RICHARD ELLIS GROUP INC	P		VARIOUS	12/17/2010	696.64		408.85	287.79
COMMON STOCK	49.00	SHARES CELGENE CORP	P		VARIOUS	12/17/2010	2,903.69		3,562.54	(658.85)
COMMON STOCK	6.00	SHARES CERNER CORP	P		VARIOUS	12/17/2010	581.81		464.94	116.87
COMMON STOCK	29.00	SHARES CH ROBINSON WORLDWIDE INC	P		VARIOUS	12/17/2010	2,290.67		2,098.73	191.94

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation			(g) Cost Basis		
COMMON STOCK	6.00	SHARES CHEMED CORP	P		VARIOUS	12/17/2010	381.11	219.33	161.78
COMMON STOCK	27.00	SHARES CHEVRON CORP	P		VARIOUS	12/17/2010	2,388.91	2,550.28	(161.37)
COMMON STOCK	12.00	SHARES CHICAGO BRIDGE & IRON CO NV	P		VARIOUS	12/17/2010	391.43	272.64	118.79
COMMON STOCK	49.00	SHARES CISCO SYSTEMS INC	P		VARIOUS	12/17/2010	954.99	941.96	13.03
COMMON STOCK	55.00	SHARES CITIGROUP INC	P		VARIOUS	12/17/2010	257.94	213.12	44.82
COMMON STOCK	14.00	SHARES CITRIX SYSTEMS INC	P		VARIOUS	12/17/2010	968.78	794.78	174.00
COMMON STOCK	11.00	SHARES CLECO CORP	P		VARIOUS	12/17/2010	341.76	282.98	58.78
COMMON STOCK	13.00	SHARES CLIFFS NATURAL RESOURCES INC	P		VARIOUS	12/17/2010	989.15	924.43	64.72
COMMON STOCK	2.00	SHARES CME GROUP INC	P		VARIOUS	12/17/2010	638.48	527.56	110.92
COMMON STOCK	15.00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	12/17/2010	1,085.83	440.03	645.80
COMMON STOCK	48.00	SHARES COGNIZANT TECHNOLOGY SOLUTIONS	P		VARIOUS	12/17/2010	3,474.66	1,301.04	2,173.62
COMMON STOCK	72.00	SHARES COMCAST CORP	P		VARIOUS	12/17/2010	1,443.57	1,072.44	371.13
COMMON STOCK	18.00	SHARES COMCAST CORP	P		VARIOUS	12/17/2010	385.19	396.00	(10.81)
COMMON STOCK	13.00	SHARES COMERICA INC	P		VARIOUS	12/17/2010	537.28	357.69	179.59
COMMON STOCK	6.00	SHARES COMPUTER SCIENCES CORP	P		VARIOUS	12/17/2010	290.33	296.34	(6.01)
COMMON STOCK	4.00	SHARES CONCHO RESOURCES INC/MIDLAND T	P		VARIOUS	12/17/2010	338.79	273.32	65.47
COMMON STOCK	7.00	SHARES CONSOLIDATED GRAPHICS INC	P		VARIOUS	12/17/2010	350.34	401.13	(50.79)
COMMON STOCK	10.00	SHARES COOPER TIRE & RUBBER CO	P		VARIOUS	12/17/2010	233.09	98.55	134.54
COMMON STOCK	2.00	SHARES CORE LABORATORIES N V	P		VARIOUS	12/17/2010	183.01	165.74	17.27
COMMON STOCK	4.00	SHARES CORPORATE EXECUTIVE BOARD CO/T	P		VARIOUS	12/17/2010	152.59	121.78	30.81
COMMON STOCK	8.00	SHARES COSTCO WHOLESALE CORP	P		VARIOUS	12/17/2010	574.63	472.04	102.59
COMMON STOCK	10.00	SHARES COVENTRY HEALTH CARE INC	P		VARIOUS	12/17/2010	266.29	265.40	0.89
COMMON STOCK	30.00	SHARES COVIDIEN PLC SHS	P		VARIOUS	12/17/2010	1,394.07	1,156.95	237.12
COMMON STOCK	15.00	SHARES CROCS INC	P		VARIOUS	12/17/2010	273.59	147.60	125.99
COMMON STOCK	23.00	SHARES CSX CORP	P		VARIOUS	12/17/2010	1,463.92	960.14	503.78
COMMON STOCK	36.00	SHARES CVS CAREMARK CORP	P		VARIOUS	12/17/2010	1,238.01	1,078.61	159.40
COMMON STOCK	9.00	SHARES CYPRESS SEMICONDUCTOR CORP	P		VARIOUS	12/17/2010	161.27	142.83	18.44
COMMON STOCK	10.00	SHARES DANAHER CORP	P		VARIOUS	12/17/2010	467.89	322.36	145.53
COMMON STOCK	19.00	SHARES DANAHER CORP	P		VARIOUS	12/17/2010	888.99	601.84	287.15
COMMON STOCK	27.00	SHARES DANONE	P		VARIOUS	12/17/2010	338.33	350.35	(12.02)
COMMON STOCK	11.00	SHARES DEERE & CO	P		VARIOUS	12/17/2010	896.92	660.88	236.04
COMMON STOCK	6.00	SHARES DELTIC TIMBER CORP	P		VARIOUS	12/17/2010	366.05	306.57	59.48
COMMON STOCK	11.00	SHARES DEVON ENERGY CORP	P		VARIOUS	12/17/2010	803.87	741.79	62.08
COMMON STOCK	12.00	SHARES DEVON ENERGY CORP	P		VARIOUS	12/17/2010	876.94	734.82	142.12
COMMON STOCK	6.00	SHARES DICK'S SPORTING GOODS INC	P		VARIOUS	12/17/2010	226.61	215.34	11.27

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation			(g) Cost Basis		
COMMON STOCK	13 00	SHARES DIODES INC	P		VARIOUS	12/17/2010	362 56	399 16	(36 60)
COMMON STOCK	36 00	SHARES DISCOVER FINANCIAL SERVICES	P		VARIOUS	12/17/2010	648 34	530.10	118 24
COMMON STOCK	9 00	SHARES DISCOVERY COMMUNICATIONS INC	P		VARIOUS	12/17/2010	382 13	384 30	(2.17)
COMMON STOCK	16 00	SHARES DOLLAR GENERAL CORP	P		VARIOUS	12/17/2010	490 39	497 28	(6 89)
COMMON STOCK	12 00	SHARES DOW CHEMICAL CO/THE	P		VARIOUS	12/17/2010	407 27	211.74	195 53
COMMON STOCK	6 00	SHARES EATON CORP	P		VARIOUS	12/17/2010	600.16	479 52	120 64
COMMON STOCK	8 00	SHARES EBAY INC	P		VARIOUS	12/17/2010	238 16	188 12	50 04
COMMON STOCK	10 00	SHARES EBAY INC	P		VARIOUS	12/17/2010	297 69	172 45	125 24
COMMON STOCK	9 00	SHARES ECOLAB INC	P		VARIOUS	12/17/2010	450.53	430 78	19 75
COMMON STOCK	128 00	SHARES EL PASO CORP	P		VARIOUS	12/17/2010	1,688 29	1,134.72	553 57
COMMON STOCK	8 00	SHARES EL PASO ELECTRIC CO	P		VARIOUS	12/17/2010	227 03	189 56	37.47
COMMON STOCK	25 00	SHARES EMC CORP/MASSACHUSETTS	P		VARIOUS	12/17/2010	573.74	528 00	45.74
COMMON STOCK	15 00	SHARES EMULEX CORP	P		VARIOUS	12/17/2010	173 84	205 13	(31 29)
COMMON STOCK	13 00	SHARES ENPRO INDUSTRIES INC	P		VARIOUS	12/17/2010	532 21	531 76	0 45
COMMON STOCK	20 00	SHARES ENTROPIC COMMUNICATIONS INC	P		VARIOUS	12/17/2010	221.79	165 00	56.79
COMMON STOCK	7 00	SHARES ESTEE LAUDER COS INC/THE	P		VARIOUS	12/17/2010	555 02	469.49	85 53
COMMON STOCK	22 00	SHARES EXPEDITORS INTERNATIONAL OF WA	P		VARIOUS	12/17/2010	1,217.45	844 36	373 09
COMMON STOCK	28 00	SHARES EXPRESS SCRIPTS INC	P		VARIOUS	12/17/2010	1,537 17	1,461.32	75 85
COMMON STOCK	16 00	SHARES EXXON MOBIL CORP	P		VARIOUS	12/17/2010	1,154 54	1,023.20	131 34
COMMON STOCK	6 00	SHARES F5 NETWORKS INC	P		VARIOUS	12/17/2010	815.98	142 53	673 45
COMMON STOCK	29 00	SHARES FAIRCHILD SEMICONDUCTOR INTERN	P		VARIOUS	12/17/2010	439 92	84.25	355 67
COMMON STOCK	33 00	SHARES FIFTH THIRD BANCORP	P		VARIOUS	12/17/2010	463.97	425 04	38 93
COMMON STOCK	17 00	SHARES FINISAR CORP	P		VARIOUS	12/17/2010	493 16	186.23	306 93
COMMON STOCK	23 00	SHARES FIRST MIDWEST BANCORP INC/IL	P		VARIOUS	12/17/2010	242 87	806.04	(563 17)
COMMON STOCK	8 00	SHARES FLOWERS FOODS INC	P		VARIOUS	12/17/2010	214 95	184 60	30 35
COMMON STOCK	14 00	SHARES FLUOR CORP	P		VARIOUS	12/17/2010	892 48	716 80	175 68
COMMON STOCK	12 00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	12/17/2010	1,037 14	929 04	108 10
COMMON STOCK	1 00	SHARES FMC TECHNOLOGIES INC	P		VARIOUS	12/17/2010	86 43	72.11	14 32
COMMON STOCK	66 00	SHARES FORD MOTOR CO	P		VARIOUS	12/17/2010	1,108 12	1,076 46	31 66
COMMON STOCK	7 00	SHARES FORTINET INC	P		VARIOUS	12/17/2010	224.62	223.44	1.18
COMMON STOCK	10 00	SHARES FRANKLIN ELECTRIC CO INC	P		VARIOUS	12/17/2010	408 09	337.25	70.84
COMMON STOCK	6 00	SHARES FRANKLIN ELECTRIC CO INC	P		VARIOUS	12/17/2010	244 85	170.91	73 94
COMMON STOCK	7 00	SHARES FRANKLIN RESOURCES INC	P		VARIOUS	12/17/2010	802 11	802.97	(0 86)
COMMON STOCK	4 00	SHARES FREEPORT-MCMORAN COPPER & GOLD	P		VARIOUS	12/17/2010	454.79	387 40	67 39
COMMON STOCK	10 00	SHARES GATX CORP	P		VARIOUS	12/17/2010	346 09	433.75	(87 66)

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(h) Gain/Loss Amount
			P-Purchased	D-Donation					
COMMON STOCK	13 00	SHARES GENERAL CABLE CORP	P		VARIOUS	12/17/2010	442.12	418.21	23.91
COMMON STOCK	5 00	SHARES GENERAL ELECTRIC CO	P		VARIOUS	12/17/2010	88.45	80.18	8.27
COMMON STOCK	46 00	SHARES GENERAL ELECTRIC CO	P		VARIOUS	12/17/2010	813.72	737.38	76.34
COMMON STOCK	12 00	SHARES GOLDMAN SACHS GROUP INC/THE	P		VARIOUS	12/17/2010	1,968.33	1,911.72	56.61
COMMON STOCK	9 00	SHARES GOLDMAN SACHS GROUP INC/THE	P		VARIOUS	12/17/2010	1,476.24	1,311.21	165.03
COMMON STOCK	6 00	SHARES GOODRICH CORP	P		VARIOUS	12/17/2010	520.61	466.20	54.41
COMMON STOCK	5 00	SHARES GOOGLE INC	P		VARIOUS	12/17/2010	2,953.90	2,716.55	237.35
COMMON STOCK	4 00	SHARES GUESS? INC	P		VARIOUS	12/17/2010	197.87	190.77	7.10
COMMON STOCK	3 00	SHARES GUESS? INC	P		VARIOUS	12/17/2010	148.41	116.04	32.37
COMMON STOCK	44 00	SHARES HALLIBURTON CO	P		VARIOUS	12/17/2010	1,754.69	1,598.08	156.61
COMMON STOCK	15 00	SHARES HARLEY-DAVIDSON INC	P		VARIOUS	12/17/2010	517.34	505.05	12.29
COMMON STOCK	9 00	SHARES HARLEYSVILLE GROUP INC	P		VARIOUS	12/17/2010	328.40	288.51	39.89
COMMON STOCK	49 00	SHARES HEALTH MANAGEMENT ASSOCIATES I	P		VARIOUS	12/17/2010	472.35	444.92	27.43
COMMON STOCK	10 00	SHARES HEALTHSOUTH CORP	P		VARIOUS	12/17/2010	211.69	123.15	88.54
COMMON STOCK	7 00	SHARES HEIDRICK & STRUGGLES INTERNATI	P		VARIOUS	12/17/2010	199.49	178.78	20.71
COMMON STOCK	10 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/17/2010	419.49	442.25	(22.76)
COMMON STOCK	37 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/17/2010	1,552.13	1,605.99	(53.86)
COMMON STOCK	8 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/17/2010	335.59	344.12	(8.53)
COMMON STOCK	9 00	SHARES HHGREGG INC	P		VARIOUS	12/17/2010	198.26	267.39	(69.13)
COMMON STOCK	4 00	SHARES HILL-ROM HOLDINGS INC	P		VARIOUS	12/17/2010	165.15	126.72	38.43
COMMON STOCK	2 00	SHARES HOME INNS & HOTELS MANAGEMENT	P		VARIOUS	12/17/2010	84.39	90.02	(5.63)
COMMON STOCK	3 00	SHARES HOME PROPERTIES INC	P		VARIOUS	12/17/2010	162.98	159.69	3.29
COMMON STOCK	18 00	SHARES ILLINOIS TOOL WORKS INC	P		VARIOUS	12/17/2010	935.26	943.92	(8.66)
COMMON STOCK	30 00	SHARES INGERSOLL-RAND PUBLIC LIMITED	P		VARIOUS	12/17/2010	1,409.67	1,177.80	231.87
COMMON STOCK	6 00	SHARES INPHI CORP	P		VARIOUS	12/17/2010	110.15	117.46	(7.31)
COMMON STOCK	4 00	SHARES INTERCONTINENTALEXCHANGE INC	P		VARIOUS	12/17/2010	476.87	364.14	112.73
COMMON STOCK	2 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	12/17/2010	289.97	232.21	57.76
COMMON STOCK	10 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	12/17/2010	1,449.88	809.25	640.63
COMMON STOCK	3 00	SHARES INTERNATIONAL BUSINESS MACHINE	P		VARIOUS	12/17/2010	434.96	231.24	203.72
COMMON STOCK	17 00	SHARES INTERPUBLIC GROUP OF COS INC/IT	P		VARIOUS	12/17/2010	183.93	164.05	19.88
COMMON STOCK	11 00	SHARES INTUIT INC	P		VARIOUS	12/17/2010	543.17	501.16	42.01
COMMON STOCK	4 00	SHARES INTUITIVE SURGICAL INC	P		VARIOUS	12/17/2010	1,062.98	1,377.80	(314.82)
COMMON STOCK	39 00	SHARES INVESCO LTD SHS	P		VARIOUS	12/17/2010	888.01	867.36	20.65
COMMON STOCK	17 00	SHARES J2 GLOBAL COMMUNICATIONS INC	P		VARIOUS	12/17/2010	511.35	336.88	174.47
COMMON STOCK	8 00	SHARES JACK HENRY & ASSOCIATES INC	P		VARIOUS	12/17/2010	237.11	203.92	33.19

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired P-Purchased D-Donation	(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g) Cost Basis		(h) Gain/Loss Amount
COMMON STOCK	10 00	SHARES JACK IN THE BOX INC	P	VARIOUS	12/17/2010	214 79	248 85	(34.06)
COMMON STOCK	16 00	SHARES JOHNSON & JOHNSON	P	VARIOUS	12/17/2010	1,000 46	1,032 24	(31.78)
COMMON STOCK	3 00	SHARES JOY GLOBAL INC	P	VARIOUS	12/17/2010	256 61	88 06	168.55
COMMON STOCK	41 00	SHARES JPMORGAN CHASE & CO	P	VARIOUS	12/17/2010	1,626 03	1,743.11	(117 08)
COMMON STOCK	46 00	SHARES JPMORGAN CHASE & CO	P	VARIOUS	12/17/2010	1,824 33	1,926.25	(101 92)
COMMON STOCK	43 00	SHARES JUNIPER NETWORKS INC	P	VARIOUS	12/17/2010	1,568.61	1,459 85	108 76
COMMON STOCK	17 00	SHARES KADANT INC	P	VARIOUS	12/17/2010	396 09	490 70	(94 61)
COMMON STOCK	7 00	SHARES KENAMETAL INC	P	VARIOUS	12/17/2010	264.87	299 97	(35 10)
COMMON STOCK	22 00	SHARES KINDRED HEALTHCARE INC	P	VARIOUS	12/17/2010	418.87	522.39	(103 52)
COMMON STOCK	12 00	SHARES KNOLL INC	P	VARIOUS	12/17/2010	196 43	155.12	41.31
COMMON STOCK	13 00	SHARES KOHL'S CORP	P	VARIOUS	12/17/2010	699 25	686 27	12 98
COMMON STOCK	6 00	SHARES KOPPERS HOLDINGS INC	P	VARIOUS	12/17/2010	213 17	187 04	26 13
COMMON STOCK	4 00	SHARES LAM RESEARCH CORP	P	VARIOUS	12/17/2010	207 35	133.26	74 09
COMMON STOCK	8 00	SHARES LEAR CORP	P	VARIOUS	12/17/2010	792 86	720 00	72 86
COMMON STOCK	8 00	SHARES LENDER PROCESSING SERVICES INC	P	VARIOUS	12/17/2010	243 67	267 52	(23 85)
COMMON STOCK	4 00	SHARES LINCOLN ELECTRIC HOLDINGS INC	P	VARIOUS	12/17/2010	263.71	240 04	23 67
COMMON STOCK	4 00	SHARES LOGMEIN INC	P	VARIOUS	12/17/2010	182.31	149 52	32 79
COMMON STOCK	44 00	SHARES LOWE'S COS INC	P	VARIOUS	12/17/2010	1,107 02	911 02	196 00
COMMON STOCK	4 00	SHARES LULULEMON ATHLETICA INC	P	VARIOUS	12/17/2010	293.11	134 88	158 23
COMMON STOCK	10 00	SHARES LYONDELLBASELL INDU-CL A-W/I	P	VARIOUS	12/17/2010	318 59	316 10	2 49
COMMON STOCK	5 00	SHARES MASTERCARD INC	P	VARIOUS	12/17/2010	1,106 23	1,069 30	36 93
COMMON STOCK	5 00	SHARES MATTHEWS INTERNATIONAL CORP	P	VARIOUS	12/17/2010	172 14	152 87	19 27
COMMON STOCK	12 00	SHARES MCDONALD'S CORP	P	VARIOUS	12/17/2010	921.58	847 08	74 50
COMMON STOCK	5 00	SHARES MEDICIS PHARMACEUTICAL CORP	P	VARIOUS	12/17/2010	140 29	146 10	(5 81)
COMMON STOCK	48 00	SHARES MENTOR GRAPHICS CORP	P	VARIOUS	12/17/2010	575 51	643.44	(67 93)
COMMON STOCK	10 00	SHARES MEREDITH CORP	P	VARIOUS	12/17/2010	354 49	341.55	12 94
COMMON STOCK	33 00	SHARES METLIFE INC	P	VARIOUS	12/17/2010	1,449 33	1,269 18	180 15
COMMON STOCK	3 00	SHARES MID-AMERICA APARTMENT COMMUNIT	P	VARIOUS	12/17/2010	186.89	148 44	38 45
COMMON STOCK	17 00	SHARES NESTLE SA	P	VARIOUS	12/17/2010	981 56	932 26	49 30
COMMON STOCK	37 00	SHARES NETAPP INC	P	VARIOUS	12/17/2010	1,990 19	1,374.18	616 01
COMMON STOCK	7 00	SHARES NETLOGIC MICROSYSTEMS INC	P	VARIOUS	12/17/2010	225 32	153 67	71 65
COMMON STOCK	6 00	SHARES NIKE INC	P	VARIOUS	12/17/2010	540 23	492 18	48 05
COMMON STOCK	8 00	SHARES NORTHWESTERN CORP	P	VARIOUS	12/17/2010	232.31	223.32	8 99
COMMON STOCK	5 00	SHARES NOVO NORDISK A/S	P	VARIOUS	12/17/2010	548 34	230 82	317.52
COMMON STOCK	20 00	SHARES OCH-ZIFF CAPITAL MANAGEMENT GR	P	VARIOUS	12/17/2010	275 99	184 66	91 33

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	9 00	SHARES OLD DOMINION FREIGHT LINE INC	P		VARIOUS	12/17/2010	275 48	148 11	127 37
COMMON STOCK	36 00	SHARES OMNICOM GROUP INC	P		VARIOUS	12/17/2010	1,671 45	1,710 72	(39.27)
COMMON STOCK	4 00	SHARES ONYX PHARMACEUTICALS INC	P		VARIOUS	12/17/2010	141 87	106 72	35 15
COMMON STOCK	99.00	SHARES ORACLE CORP	P		VARIOUS	12/17/2010	3,106 56	2,659 14	447.42
COMMON STOCK	11 00	SHARES O'REILLY AUTOMOTIVE INC	P		VARIOUS	12/17/2010	690 34	436 32	254 02
COMMON STOCK	10 00	SHARES PARAMETRIC TECHNOLOGY CORP	P		VARIOUS	12/17/2010	230 49	174.75	55 74
COMMON STOCK	7 00	SHARES PARKER HANNIFIN CORP	P		VARIOUS	12/17/2010	593 65	393 82	199 83
COMMON STOCK	8 00	SHARES PATRIOT COAL CORP	P		VARIOUS	12/17/2010	130 63	127 92	2 71
COMMON STOCK	20 00	SHARES PEABODY ENERGY CORP	P		VARIOUS	12/17/2010	1,210 37	962 40	247 97
COMMON STOCK	23 00	SHARES PEPSICO INC/NC	P		VARIOUS	12/17/2010	1,517.05	1,432 90	84.15
COMMON STOCK	5 00	SHARES PHARMASSET INC	P		VARIOUS	12/17/2010	227 24	139 27	87 97
COMMON STOCK	13 00	SHARES PLEXUS CORP	P		VARIOUS	12/17/2010	371 01	382.33	(11 32)
COMMON STOCK	23 00	SHARES PNC FINANCIAL SERVICES GROUP I	P		VARIOUS	12/17/2010	1,345 24	998 09	347 15
COMMON STOCK	87 00	SHARES POPULAR INC	P		VARIOUS	12/17/2010	247 94	252 30	(4 36)
COMMON STOCK	20 00	SHARES PRAXAIR INC	P		VARIOUS	12/17/2010	1,870.16	1,602.00	268.16
COMMON STOCK	6 00	SHARES PRICELINE COM INC	P		VARIOUS	12/17/2010	2,403 74	1,158 60	1,245 14
COMMON STOCK	1 00	SHARES PRICELINE COM INC	P		VARIOUS	12/17/2010	400 62	176 42	224 20
COMMON STOCK	12 00	SHARES PROGRESS SOFTWARE CORP	P		VARIOUS	12/17/2010	502 91	384.18	118 73
COMMON STOCK	4 00	SHARES PS BUSINESS PARKS INC	P		VARIOUS	12/17/2010	219 23	225 98	(6 75)
COMMON STOCK	22 00	SHARES QLOGIC CORP	P		VARIOUS	12/17/2010	376 85	407 22	(30 37)
COMMON STOCK	26 00	SHARES QUALCOMM INC	P		VARIOUS	12/17/2010	1,282.04	1,150 50	131 54
COMMON STOCK	6 00	SHARES QUALCOMM INC	P		VARIOUS	12/17/2010	295 85	238 92	56 93
COMMON STOCK	14 00	SHARES RENT-A-CENTER INC/TX	P		VARIOUS	12/17/2010	442 95	335 02	107 93
COMMON STOCK	4 00	SHARES RIVERBED TECHNOLOGY INC	P		VARIOUS	12/17/2010	143 39	54 08	89.31
COMMON STOCK	3 00	SHARES RLI CORP	P		VARIOUS	12/17/2010	154 94	174 49	(19 55)
COMMON STOCK	9 00	SHARES ROCKWELL COLLINS INC	P		VARIOUS	12/17/2010	524.87	409 28	115 59
COMMON STOCK	6 00	SHARES ROVI CORP	P		VARIOUS	12/17/2010	343.37	349 92	(6.55)
COMMON STOCK	19 00	SHARES SABMILLER PLC	P		VARIOUS	12/17/2010	658.52	547.14	111 38
COMMON STOCK	6 00	SHARES SBA COMMUNICATIONS CORP	P		VARIOUS	12/17/2010	234 89	235 62	(0 73)
COMMON STOCK	37 00	SHARES SCHLUMBERGER LTD	P		VARIOUS	12/17/2010	3,009.15	2,804 97	204 18
COMMON STOCK	9 00	SHARES SCRIPPS NETWORKS INTERACTIVE I	P		VARIOUS	12/17/2010	468.62	468 63	(0 01)
COMMON STOCK	9 00	SHARES SEATTLE GENETICS INC	P		VARIOUS	12/17/2010	141 47	136 62	4 85
COMMON STOCK	11 00	SHARES SELECTIVE INSURANCE GROUP INC	P		VARIOUS	12/17/2010	200 63	257 68	(57 05)
COMMON STOCK	22 00	SHARES SHIRE PLC	P		VARIOUS	12/17/2010	1,558 45	1,615 02	(56.57)
COMMON STOCK	9 00	SHARES SIGNATURE BANK/NEW YORK NY	P		VARIOUS	12/17/2010	441 08	328.36	112.72

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	9 00	SHARES SILGAN HOLDINGS INC	P		VARIOUS	12/17/2010		326 06	247.97	78 09
COMMON STOCK	4 00	SHARES SNAP-ON INC	P		VARIOUS	12/17/2010		228.79	132 06	96 73
COMMON STOCK	17 00	SHARES SOLUTIA INC	P		VARIOUS	12/17/2010		388 95	285 77	103 18
COMMON STOCK	8 00	SHARES STATE STREET CORP	P		VARIOUS	12/17/2010		363 67	372 76	(9 09)
COMMON STOCK	13 00	SHARES STATE STREET CORP	P		VARIOUS	12/17/2010		590.97	538.14	52 83
COMMON STOCK	10 00	SHARES STEEL DYNAMICS INC	P		VARIOUS	12/17/2010		180.29	160.70	19.59
COMMON STOCK	5 00	SHARES STEVEN MADDEN LTD	P		VARIOUS	12/17/2010		225 19	229 10	(3 91)
COMMON STOCK	12 00	SHARES STILLWATER MINING CO	P		VARIOUS	12/17/2010		251 39	177 12	74 27
COMMON STOCK	10 00	SHARES SUCCESSFACTORS INC	P		VARIOUS	12/17/2010		301 89	230 00	71 89
COMMON STOCK	44 00	SHARES TARGET CORP	P		VARIOUS	12/17/2010		2,574.39	2,089 78	484.61
COMMON STOCK	26 00	SHARES TD AMERITRADE HOLDING CORP	P		VARIOUS	12/17/2010		485 41	416 26	69 15
COMMON STOCK	5 00	SHARES TEMPUR-PEDIC INTERNATIONAL INC	P		VARIOUS	12/17/2010		193.19	184.05	9 14
COMMON STOCK	23 00	SHARES TENCENT HOLDINGS LTD	P		VARIOUS	12/17/2010		512 89	551.58	(38 69)
COMMON STOCK	4 00	SHARES TENNECO INC	P		VARIOUS	12/17/2010		167 07	112 20	54 87
COMMON STOCK	10 00	SHARES TEXAS INDUSTRIES INC	P		VARIOUS	12/17/2010		449 99	761 05	(311 06)
COMMON STOCK	16 00	SHARES TEXAS INSTRUMENTS INC	P		VARIOUS	12/17/2010		520 31	459 68	60 63
COMMON STOCK	20 00	SHARES THERMO FISHER SCIENTIFIC INC	P		VARIOUS	12/17/2010		1,115 38	865 90	249.48
COMMON STOCK	3 00	SHARES TIME WARNER CABLE INC	P		VARIOUS	12/17/2010		195 87	171 24	24 63
COMMON STOCK	3 00	SHARES TIME WARNER CABLE INC	P		VARIOUS	12/17/2010		195 86	126 47	69 39
COMMON STOCK	5 00	SHARES TORO CO/THE	P		VARIOUS	12/17/2010		311 44	162 07	149 37
COMMON STOCK	7 00	SHARES TREEHOUSE FOODS INC	P		VARIOUS	12/17/2010		364 97	183 45	181 52
COMMON STOCK	5 00	SHARES TRUE RELIGION APPAREL INC	P		VARIOUS	12/17/2010		119 24	59 02	60 22
COMMON STOCK	11 00	SHARES UNION PACIFIC CORP	P		VARIOUS	12/17/2010		1,002.85	595 70	407 15
COMMON STOCK	7 00	SHARES UNION PACIFIC CORP	P		VARIOUS	12/17/2010		638.18	329 11	309 07
COMMON STOCK	6 00	SHARES UNITED BANKSHARES INC	P		VARIOUS	12/17/2010		161 99	193.65	(31 66)
COMMON STOCK	14 00	SHARES UNITED FIRE & CASUALTY CO	P		VARIOUS	12/17/2010		319 05	560.49	(241 44)
COMMON STOCK	16 00	SHARES UNITED PARCEL SERVICE INC	P		VARIOUS	12/17/2010		1,168 78	844.24	324 54
COMMON STOCK	1 00	SHARES UNITED STATIONERS INC	P		VARIOUS	12/17/2010		66.71	38 92	27 79
COMMON STOCK	8 00	SHARES UNITED STATIONERS INC	P		VARIOUS	12/17/2010		533 66	250.76	282.90
COMMON STOCK	8 00	SHARES UNITED TECHNOLOGIES CORP	P		VARIOUS	12/17/2010		630 31	507 25	123.06
COMMON STOCK	34 00	SHARES UNITED TECHNOLOGIES CORP	P		VARIOUS	12/17/2010		2,678 81	2,001.41	677.40
COMMON STOCK	40 00	SHARES UNITED HEALTH GROUP INC	P		VARIOUS	12/17/2010		1,401 57	1,467 20	(65.63)
COMMON STOCK	14 00	SHARES VALLEY NATIONAL BANCORP	P		VARIOUS	12/17/2010		193.89	241 45	(47 56)
COMMON STOCK	15 00	SHARES VALUECLICK INC	P		VARIOUS	12/17/2010		239 39	180 90	58 49
COMMON STOCK	13 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/17/2010		914 66	555 43	359 23

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale (g)		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Cost Basis	Amount	
COMMON STOCK	9 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/17/2010	633.23	543.51	89.72
COMMON STOCK	9 00	SHARES VERIFONE SYSTEMS INC	P		VARIOUS	12/17/2010	360.89	206.01	154.88
COMMON STOCK	14 00	SHARES VIACOM INC	P		VARIOUS	12/17/2010	540.39	551.74	(11.35)
COMMON STOCK	30 00	SHARES VISA INC	P		VARIOUS	12/17/2010	2,006.66	1,612.65	394.01
COMMON STOCK	59 00	SHARES VISA INC	P		VARIOUS	12/17/2010	3,946.44	3,106.06	840.38
COMMON STOCK	10 00	SHARES VISA INC	P		VARIOUS	12/17/2010	668.89	497.65	171.24
COMMON STOCK	7 00	SHARES WAL-MART STORES INC	P		VARIOUS	12/17/2010	380.79	321.90	58.89
COMMON STOCK	10 00	SHARES WALTER ENERGY INC	P		VARIOUS	12/17/2010	1,186.07	877.20	308.87
COMMON STOCK	11 00	SHARES WATSON PHARMACEUTICALS INC	P		VARIOUS	12/17/2010	567.59	276.47	291.12
COMMON STOCK	69 00	SHARES WELLS FARGO & CO	P		VARIOUS	12/17/2010	2,066.51	2,313.91	(247.40)
COMMON STOCK	6 00	SHARES WMS INDUSTRIES INC	P		VARIOUS	12/17/2010	267.65	219.84	47.81
COMMON STOCK	51 00	SHARES WYNDHAM WORLDWIDE CORP	P		VARIOUS	12/17/2010	1,559.04	1,178.10	380.94
COMMON STOCK	12 00	SHARES YUM! BRANDS INC	P		VARIOUS	12/17/2010	600.46	513.48	86.98
COMMON STOCK	39 00	SHARES ZIONS BANCORPORATION	P		VARIOUS	12/17/2010	868.12	754.65	113.47
COMMON STOCK	25 00	SHARES DELTIC TIMBER CORP	P		VARIOUS	12/20/2010	1,517.32	1,277.38	239.94
COMMON STOCK	25 00	SHARES FIRST MIDWEST BANCORP INC/IL	P		VARIOUS	12/21/2010	276.50	876.12	(599.62)
COMMON STOCK	76 00	SHARES FIRST MIDWEST BANCORP INC/IL	P		VARIOUS	12/21/2010	840.54	1,556.10	(715.56)
COMMON STOCK	88 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/22/2010	3,649.29	3,785.32	(136.03)
COMMON STOCK	41 00	SHARES TARGET CORP	P		VARIOUS	12/22/2010	2,460.77	1,947.30	513.47
COMMON STOCK	55 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/23/2010	2,295.11	2,365.83	(70.72)
COMMON STOCK	11 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/23/2010	459.02	455.07	3.95
COMMON STOCK	1 00	SHARES JOHNSON & JOHNSON	P		VARIOUS	12/23/2010	62.24	64.51	(2.27)
COMMON STOCK	34 00	SHARES JOHNSON & JOHNSON	P		VARIOUS	12/23/2010	2,116.12	2,084.34	31.78
COMMON STOCK	23 00	SHARES JOHNSON & JOHNSON	P		VARIOUS	12/23/2010	1,431.49	1,302.15	129.34
COMMON STOCK	32 00	SHARES VARIAN MEDICAL SYSTEMS INC	P		VARIOUS	12/23/2010	2,261.72	1,367.20	894.52
COMMON STOCK	20 00	SHARES CONSOLIDATED GRAPHICS INC	P		VARIOUS	12/27/2010	976.18	1,146.10	(169.92)
COMMON STOCK	5 00	SHARES CONSOLIDATED GRAPHICS INC	P		VARIOUS	12/27/2010	244.04	158.88	85.16
COMMON STOCK	3 00	SHARES APPLE INC	P		VARIOUS	12/29/2010	975.82	277.46	698.36
COMMON STOCK	29 00	SHARES HEWLETT-PACKARD CO	P		VARIOUS	12/29/2010	1,226.96	1,199.73	27.23
COMMON STOCK	27 00	SHARES OMNICOM GROUP INC	P		VARIOUS	12/29/2010	1,248.18	1,283.04	(34.86)
COMMON STOCK	4 00	SHARES OMNICOM GROUP INC	P		VARIOUS	12/29/2010	184.92	187.60	(2.68)
COMMON STOCK	215 00	SHARES FINISAR CORP	P		VARIOUS	12/31/2010	6,381.09	2,355.21	4,025.88
COMMON STOCK	24 00	SHARES HHGREGG INC	P		VARIOUS	12/31/2010	504.28	713.04	(208.76)
COMMON STOCK	95 00	SHARES HHGREGG INC	P		VARIOUS	12/31/2010	1,996.10	2,397.37	(401.27)
COMMON STOCK	46 00	SHARES LAM RESEARCH CORP	P		VARIOUS	12/31/2010	2,381.37	1,532.49	848.88

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales Price Minus Expense of Sale		(g) Cost Basis	(h) Gain/Loss Amount
			P-Purchased	D-Donation						
COMMON STOCK	11 00	SHARES LINCOLN ELECTRIC HOLDINGS INC	P		VARIOUS	12/31/2010	717.84	660.11	57.73	
COMMON STOCK	14 00	SHARES MASSEY ENERGY CO	P		VARIOUS	12/31/2010	750.94	655.76	95.18	
COMMON STOCK	31 00	SHARES OMNICO GROUP INC	P		VARIOUS	12/31/2010	1,419.46	1,453.90	(34.44)	
COMMON STOCK	56 00	SHARES PHARMASSET INC	P		VARIOUS	12/31/2010	2,430.35	1,559.85	870.50	
COMMON STOCK	19 00	SHARES PROGRESS SOFTWARE CORP	P		VARIOUS	12/31/2010	803.87	608.28	195.59	
COMMON STOCK	18 00	SHARES WALTER ENERGY INC	P		VARIOUS	12/31/2010	2,300.89	1,578.96	721.93	
COMMON STOCK	1 00	SHARES WALTER ENERGY INC	P		VARIOUS	12/31/2010	127.83	87.35	40.48	
COMMON STOCK	230 00	SHARES PANASONIC CORP	P		VARIOUS	2/5/2010	3,562.15	3,722.37	(160.22)	
COMMON STOCK	490 00	SHARES PANASONIC CORP	P		VARIOUS	2/5/2010	7,588.92	6,353.09	1,235.83	
COMMON STOCK	710 00	SHARES PANASONIC CORP	P		VARIOUS	2/17/2010	10,190.99	9,205.51	985.48	
COMMON STOCK	240 00	SHARES L'OREAL SA	P		VARIOUS	3/4/2010	5,073.22	5,169.60	(96.38)	
COMMON STOCK	210 00	SHARES L'OREAL SA	P		VARIOUS	3/4/2010	4,439.06	4,518.13	(79.07)	
COMMON STOCK	990 00	SHARES NOMURA HOLDINGS INC	P		VARIOUS	3/4/2010	7,068.90	6,745.76	323.14	
COMMON STOCK	340 00	SHARES TELEFONAKTIEBOLAGET LM ERICSSO	P		VARIOUS	3/17/2010	3,681.03	3,456.07	224.96	
COMMON STOCK	446 00	SHARES TELEFONAKTIEBOLAGET LM ERICSSO	P		VARIOUS	3/17/2010	4,828.65	4,345.07	483.58	
COMMON STOCK	604 00	SHARES TELEFONAKTIEBOLAGET LM ERICSSO	P		VARIOUS	3/18/2010	6,419.17	5,884.35	534.82	
COMMON STOCK	960 00	SHARES TELEFONAKTIEBOLAGET LM ERICSSO	P		VARIOUS	3/18/2010	10,202.65	9,198.53	1,004.12	
COMMON STOCK	50 00	SHARES JUPITER TELECOMMUNICATIONS CO	P		VARIOUS	4/1/2010	3,818.83	3,601.63	217.20	
COMMON STOCK	80 00	SHARES JUPITER TELECOMMUNICATIONS CO	P		VARIOUS	4/1/2010	6,110.12	4,768.80	1,341.32	
COMMON STOCK	240 00	SHARES WAL-MART DE MEXICO SAB DE CV	P		VARIOUS	4/30/2010	5,702.28	5,388.64	313.64	
COMMON STOCK	130 00	SHARES WAL-MART DE MEXICO SAB DE CV	P		VARIOUS	4/30/2010	3,088.74	2,637.95	450.79	
COMMON STOCK	100 00	SHARES HDFC BANK LTD	P		VARIOUS	5/13/2010	15,011.78	13,331.00	1,680.78	
COMMON STOCK	30 00	SHARES HDFC BANK LTD	P		VARIOUS	5/13/2010	4,503.53	3,661.16	842.37	
COMMON STOCK	20 00	SHARES MITSUBISHI ESTATE CO LTD	P		VARIOUS	5/27/2010	3,062.34	3,149.00	(86.66)	
COMMON STOCK	80 00	SHARES MITSUBISHI ESTATE CO LTD	P		VARIOUS	5/27/2010	12,249.35	11,288.80	960.55	
COMMON STOCK	1 00	SHARES AIR LIQUIDE SA	P		VARIOUS	7/9/2010	20.33	21.78	(1.45)	
COMMON STOCK	160 00	SHARES KOMATSU LTD	P		VARIOUS	7/13/2010	3,073.47	3,206.80	(133.33)	
COMMON STOCK	520 00	SHARES KOMATSU LTD	P		VARIOUS	7/13/2010	9,988.79	10,043.80	(55.01)	
COMMON STOCK	50 00	SHARES NOVO NORDISK A/S	P		VARIOUS	7/13/2010	4,213.16	3,556.29	656.87	
COMMON STOCK	30 00	SHARES NOVO NORDISK A/S	P		VARIOUS	7/13/2010	2,527.90	1,989.30	538.60	
COMMON STOCK	850 00	SHARES ATLAS COPCO AB	P		VARIOUS	7/20/2010	13,246.23	12,418.50	827.73	
COMMON STOCK	320 00	SHARES GENOVUS ENERGY INC	P		VARIOUS	8/4/2010	8,995.07	7,762.72	1,232.35	
COMMON STOCK	1,050 00	SHARES TAIWAN SEMICONDUCTOR MANUFACTU	P		VARIOUS	8/9/2010	10,442.39	10,916.33	(473.94)	
COMMON STOCK	300 00	SHARES DBS GROUP HOLDINGS LTD	P		VARIOUS	8/11/2010	12,632.34	12,798.00	(165.66)	
COMMON STOCK	80 00	SHARES KUBOTA CORP	P		VARIOUS	8/17/2010	3,303.04	3,684.56	(381.52)	

PART II, CAPITAL GAINS AND LOSSES

Type	Number of Shares	(a) Description of Property	(b) How Acquired		(c) Date Acquired	(d) Date Sold	(e) Gross Sales		(h) Gain/Loss Amount
			P-Purchased	D-Donation			Price Minus Expense of Sale	Cost Basis	
COMMON STOCK	430.00	SHARES KUBOTA CORP	P		VARIOUS	8/17/2010	17,753.84	18,117.62	(363.78)
COMMON STOCK	110.00	SHARES UNILEVER PLC	P		VARIOUS	8/24/2010	2,861.39	3,391.73	(530.34)
COMMON STOCK	100.00	SHARES UNILEVER PLC	P		VARIOUS	8/24/2010	2,601.26	2,968.29	(367.03)
COMMON STOCK	220.00	SHARES BUNGE LIMITED COM	P		VARIOUS	9/8/2010	12,290.46	13,755.26	(1,464.80)
COMMON STOCK	560.00	SHARES JSR CORP	P		VARIOUS	9/8/2010	8,635.87	10,953.04	(2,317.17)
COMMON STOCK	250.00	SHARES LVMH MOET HENNESSY LOUIS VUITT	P		VARIOUS	9/21/2010	6,865.88	5,678.15	1,187.73
COMMON STOCK	360.00	SHARES LVMH MOET HENNESSY LOUIS VUITT	P		VARIOUS	9/21/2010	9,886.86	7,678.80	2,208.06
COMMON STOCK	260.00	SHARES NOKIA OYJ	P		VARIOUS	10/14/2010	2,847.57	3,710.95	(863.38)
COMMON STOCK	1,350.00	SHARES NOKIA OYJ	P		VARIOUS	10/14/2010	14,785.49	17,938.80	(3,153.31)
COMMON STOCK	90.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/5/2010	3,197.69	3,597.27	(399.58)
COMMON STOCK	80.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/5/2010	2,842.40	3,075.69	(233.29)
COMMON STOCK	40.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/8/2010	1,455.29	1,537.84	(82.55)
COMMON STOCK	50.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/9/2010	1,835.15	1,922.31	(87.16)
COMMON STOCK	60.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/10/2010	2,260.59	2,306.77	(46.18)
COMMON STOCK	80.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/11/2010	3,021.36	3,075.69	(54.33)
COMMON STOCK	70.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/12/2010	2,586.97	2,691.22	(104.25)
COMMON STOCK	80.00	SHARES TELEKOMUNIKASI INDONESIA TBK P	P		VARIOUS	11/15/2010	2,948.36	3,075.69	(127.33)
COMMON STOCK	80.00	SHARES ALCON INC COM SHS	P		VARIOUS	11/23/2010	12,820.13	11,600.80	1,219.33
COMMON STOCK	30.00	SHARES ALCON INC COM SHS	P		VARIOUS	11/23/2010	4,807.55	4,755.90	51.65
Totals							\$4,005,870.27	\$3,834,058.18	\$171,812.09