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

OMB No 1545-0052

2010

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

05/01, 2010, and ending

04/30, 2011

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

A Employer identification number

M. STRATTON FOSTER CHARITABLE FOUNDATION

62-6195713

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

Room/suite

B Telephone number (see page 10 of the instructions)

4525 HARDING ROAD

300

(615) 515-1725

City or town, state, and ZIP code

NASHVILLE, TN 37205

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

I Fair market value of all assets at end

J Accounting method. ☒ Cash ☐ Accrual

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

☐ Other (specify)

16) \$ 4,611,451.

(Part I, column (d) must be on cash basis)

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	0			
2 Check ☐ if the foundation is not required to attach Sch B				
3 Interest on savings and temporary cash investments	2,878	2,878	2,878	ATCH 1
4 Dividends and interest from securities	91,371	91,371	91,371	ATCH 2
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	176,572			
b Gross sales price for all assets on line 6a	2,178,218			
7 Capital gain net income (from Part IV, line 2)		176,572		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule)				
12 Total. Add lines 1 through 11	270,821	270,821	94,249	
13 Compensation of officers, directors, trustees, etc.	0			
14 Other employee salaries and wages				
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 3	10,000	0	0	10,000
b Accounting fees (attach schedule) ATCH 4	975	0	0	975
c Other professional fees (attach schedule) *	41,528	20,764	20,764	20,764
17 Interest				
18 Taxes (attach schedule) (see page 14 of the instructions) *	3,744	530	530	
19 Depreciation (attach schedule) and depletion				
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	253	253	253	171
24 Total operating and administrative expenses. Add lines 13 through 23	56,500	21,547	21,547	31,910
25 Contributions, gifts, grants paid	232,500			232,500
26 Total expenses and disbursements. Add lines 24 and 25	289,000	21,547	21,547	264,410
27 Subtract line 26 from line 12	-18,179			
a Excess of revenue over expenses and disbursements				
b Net investment income (if negative, enter -0-)		249,274		
c Adjusted net income (if negative, enter -0-)			72,702	

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

* ATCH 5 JSA **

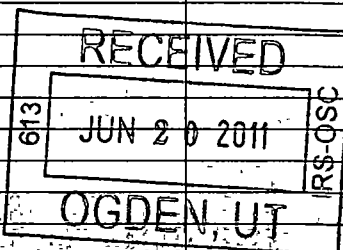
ATCH 6

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SCANNED JUN 27 2011

Operating and Administrative Expenses



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			
	3 Accounts receivable ▶ Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)			
	7 Other notes and loans receivable (attach schedule) ▶ Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10 a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule)			
	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)	3,815,604.	3,789,324.	4,611,451.
	14 Land, buildings, and equipment basis Less: accumulated depreciation (attach schedule) ▶			
Liabilities	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)	3,815,604.	3,789,324.	4,611,451.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
Foundations that follow SFAS 117, check here ☐	23 Total liabilities (add lines 17 through 22)		0.	
	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	3,815,604.	3,789,324.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances (see page 17 of the instructions)	3,815,604.	3,789,324.	
	31 Total liabilities and net assets/fund balances (see page 17 of the instructions)	3,815,604.	3,789,324.	

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	3,815,604.
2 Enter amount from Part I, line 27a	2	-18,179.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	3,797,425.
5 Decreases not included in line 2 (itemize) ▶ ATTACHMENT 8	5	8,101.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	3,789,324.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	176,572.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8.		3	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	251,546.	3,893,520.	0.064606
2008	246,339.	3,964,339.	0.062139
2007	255,534.	4,908,899.	0.052055
2006	240,197.	4,798,301.	0.050059
2005	231,451.	4,656,412.	0.049706

2 Total of line 1, column (d)	2	0.278565
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	0.055713
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	4,118,505.
5 Multiply line 4 by line 3	5	229,454.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,493.
7 Add lines 5 and 6	7	231,947.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	264,410.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of ruling letter if necessary - see instructions)		1	2,493.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	2,493.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	2,493.
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	2,316.	
b Exempt foreign organizations-tax withheld at source	6b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6c	0.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	2,316.	
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	177.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ 0. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		X
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XIV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <u>TN,</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ☐ N/A				
14	The books are in care of ☐ NASHVILLE BANK & TRUST Telephone no ☐ 615-515-1725			
Located at ☐ 4525 HARDING ROAD, SUITE 300 NASHVILLE, TN ZIP + 4 ☐ 37205				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ N/A			
and enter the amount of tax-exempt interest received or accrued during the year ☐ 15				
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ☐				X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)? ☐	1b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010? ☐	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No		
If "Yes," list the years ☐		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see page 22 of the instructions) ☐	2b	X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ☐		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2010 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2010) ☐	3b	N/A
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? ☐	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010? ☐	4b	X

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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 page 22 of the instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

5b

N/A

Organizations relying on a current notice regarding disaster assistance check here. ☐**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ 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

6b

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

7b

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

X

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
W.L. DAVIS, JR. NASHVILLE, TN		0.	0.	0.
BOB L. ANDREWS NASHVILLE, TN		0.	0.	0.
CLAY T. JACKSON NASHVILLE, TN		0.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances

Total number of other employees paid over \$50,000 ☐ NONE

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

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

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	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments. See page 24 of the instructions	
3 NONE	
Total. Add lines 1 through 3	

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	4,181,223.
b	Average of monthly cash balances	1b	
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0.
d	Total (add lines 1a, b, and c)	1d	4,181,223.
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	0.
3	Subtract line 2 from line 1d	3	4,181,223.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see page 25 of the instructions)	4	62,718.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,118,505.
6	Minimum investment return. Enter 5% of line 5	6	205,925.

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	205,925.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	2,493.
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,493.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	203,432.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	203,432.
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	203,432.

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	264,410.
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	0.
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	0.
b	Cash distribution test (attach the required schedule)	3b	0.
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	264,410.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	2,493.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	261,917.

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				203,432.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only				
b Total for prior years 20 08 20 07 20 06				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	10,392.			
b From 2006	7,165.			
c From 2007	15,725.			
d From 2008	67,668.			
e From 2009	68,160.			
f Total of lines 3a through e	169,110.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 264,410.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d Applied to 2010 distributable amount				193,040.
e Remaining amount distributed out of corpus	71,370.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	10,392.			10,392.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	230,088.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount - see page 27 of the instructions				
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011.				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	230,088.			
10 Analysis of line 9				
a Excess from 2006	7,165.			
b Excess from 2007	15,725.			
c Excess from 2008	67,668.			
d Excess from 2009	68,160.			
e Excess from 2010	71,370.			

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

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

b Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or

4942(j)(5)

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

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year - see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

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

N/A

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

N/A

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

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

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

ATTACHMENT 9

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

ATTACHMENT 10

c Any submission deadlines:

REQUESTS ARE TO BE SUBMITTED PRIOR TO APRIL 30

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

ATTACHMENT 11

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> SEE ATTACHED LIST				232,500.
Total ► 3a				232,500.
b <i>Approved for future payment</i>				
Total ► 3b				

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

- | | | Yes | No |
|---|---|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received | | |

[illegible]

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

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

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

**Sign
Here**

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

Nashville Bank & Trust, Trustee
By: Atlee Davis, Jr. VP
Signature of officer or trustee

6.14.2015

3. VP

Signature of officer or trustee

Date _____

Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

PTIN

Check ☒ if self-employed

P01063087

Firm's name **▶ DEANA L. DREWRY, CPA**

Firm's EIN ▶ 27-0010921

Firm's address ► 10 CADILLAC DRIVE, SUITE 380

37027

Phone no 615-279-5222

BRENTWOOD, TN

NASHVILLE BANK AND TRUST
4525 HARDING RD, STE 300
NASHVILLE, TN 37205

DEANA DREWRY, CPA
10 CADILLAC DRIVE, SUITE 380
BRENTWOOD, TN 37027

Consolidated Statement

Account Number M33332
May 01, 2010 To April 30, 2011

Account Name	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER THE M. STRATTON FOSTER CHARITABLE FOUNDATION FY 4-30- MASTER ACCOUNT
Account Number	M33332
Administrative Officer	STEVE DAVIS 615-515-1725
Investment Officer	PATRY LOVE 615-515-1726

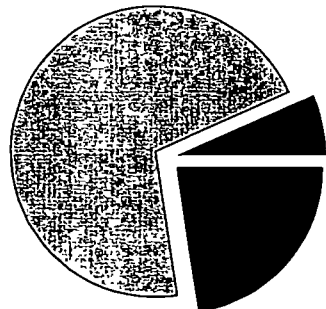
For Your Information

THE SCHEDULE OF INVESTMENTS SHOWS ASSETS HELD ON SETTLEMENT DATE. SECURITY PRICES ARE OBTAINED FROM THE MOST RELIABLE SOURCES AVAILABLE. SHOULD WE BE UNABLE TO OBTAIN A CURRENT MARKET PRICE FOR AN ASSET, THE BOOK OR CARRYING VALUE WILL BE USED AS THE MARKET VALUE.

Account Activity Summary

	This Period	Year To Date	Realized Capital Gains / Losses	
			This Period	Year To Date
Beginning Market Value	4,261,680.03	4,038,021.08		
Income And Other Receipts	660,513.04	118,329.39	Long Term	116,119.95
Disbursements	855,093.83	19,040.79	Short Term	53,965.63
Change In Market Value	544,351.83	474,141.39	Total Gains / Losses	170,085.58
Ending Market Value	4,611,451.07	4,611,451.07		89,789.71

Investment Portfolio Summary



	Tax Cost	Market Value	Percent
CASH EQUIVALENTS	309,085.79	309,085.79	6.7%
EQUITIES	2,516,587.25	3,266,691.28	70.8%
FIXED INCOME - TAXABLE	963,650.91	1,035,674.00	22.5%
Total	3,789,323.95	4,611,451.07	100.0%

Consolidated Statement

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Account Number M33332

May 01, 2010 To April 30, 2011

List Of Related Accounts

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315000214	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY 4-30	2,274,470 13	49 32 %
3315000250	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - KCM SUB-ACCOUNT	0 00	
3315000269	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - TRANSAMERICA SUB-ACCOUNT	0.00	
3315000278	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - PENN CAPITAL - SUB ACCOUNT	339,820 46	7.37 %
3315000287	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - POLARIS SUB-ACCOUNT	163,313 76	3.54 %
3315000697	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 - MUNDER SUB-ACCOUNT	320,031 20	6.94 %
3315000866	NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER - THE M. STRATTON FOSTER CHARITABLE FOUNDATION- FY4-30 NB&T SUB-ACCOUNT	942,161.26	20.43 %
3315001124	NASHVILLE BANK AND TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER- THE M. STRATTON FOSTER CHARITABLE FOUNDATION - BROWN ADVISORS SUB-ACCOUNT	236,483.33	5.13 %

Consolidated Statement

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Account Number **M33332**

May 01, 2010 To April 30, 2011

This Report Consolidates The Assets Of
The Following Accounts:

Account	Name	Market Value	Market Value %
3315001259	NASHVILLE BANK & TRUST,TRUSTEE UNDER WILL OF MOSLEY STRATTON FOSTER-THE M STRATTON FOSTER CHARITABLE FOUNDATION - FY 4/30 - CSM SUB-ACCOUNT	335,170.93	7.27 %
TOTAL MARKET VALUE		4,611,451.07	100.00

Consolidated Statement

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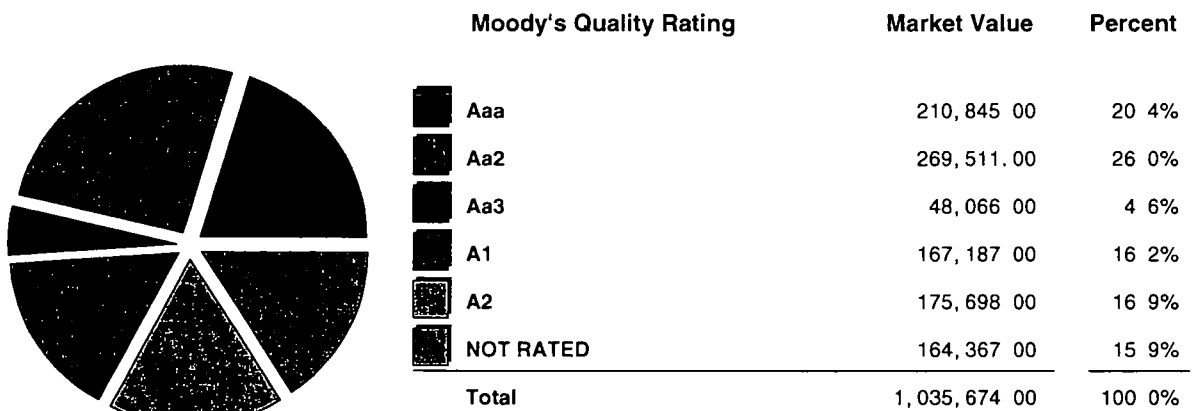
Account Number **M33332**

May 01, 2010 To April 30, 2011

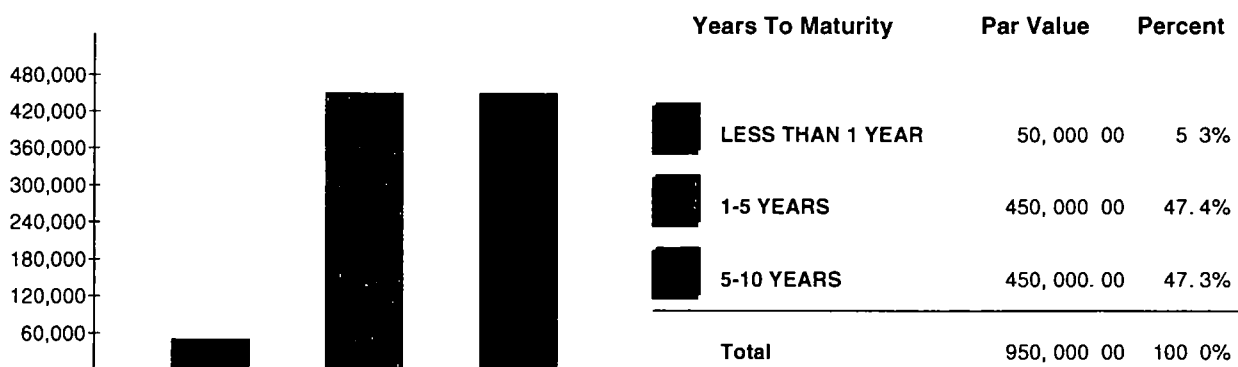
Portfolio Statement

Description	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Cash Equivalents				
NBT CASH MANAGEMENT	211,184.55	1.00	2,745.40	1.30
	211,184.55	1.00	228.80	
NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO	97,901.24	1.00	137.07	0.14
	97,901.24	1.00	11.42	
* Total Cash Equivalents	309,085.79		2,882.47	0.93
	309,085.79		240.22	

Bond Quality Summary



Bond Maturity Summary



Average Time To Maturity: 3.8 Years

Current Yield: 4.41%

Consolidated Statement

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Account Number **M33332**

May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Rating	Par Value	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Yield Current/ Maturity
Fixed Income - Taxable						
CONOCOPHILLIPS COMPANY GUARNT DTD 05/08/2008 5 2% 05/15/2018	A1	150,000 000	167,187 00 154,146 36	111 46 102 76	7,800 00 3,575 00	4 67 3 33
FEDERAL FARM CREDIT BANK BONDS DTD 04/24/2006 5 35% 10/24/2012	Aaa	150,000 000	160,521 00 150,613 96	107 01 100 41	8,025 00 133 75	5 00 0 60
FEDERAL HOME LOAN BANK BOND DTD 08/12/2009 2 75% 08/12/2013-2011	Aaa	50,000 000	50,324 00 50,312 04	100 65 100 62	1,375 00 297 92	2 73 2 46
GENENTECH INC SENIOR NOTE DTD 07/18/2005 4 75% 07/15/2015	WR	150,000 000	164,367 00 152,481 88	109 58 101 65	7,125 00 2,078 13	4 33 2 35
GENERAL ELEC CAP CORP SR UNSECURED DTD 01/08/2010 2 8% 01/08/2013	Aa2	100,000 000	102,654 00 101,541 89	102 65 101 54	2,800 00 871 11	2 73 1 20
GENERAL ELEC CAP CORP SENIOR NOTE SERIES MTN DTD 10/20/2006 5 375% 10/20/2016	Aa2	150,000 000	166,857 00 153,232 32	111 24 102 15	8,062 50 223 96	4 83 3 17
KIMBERLY-CLARK CORP SR UNSECURED DTD 07/30/2007 6 125% 08/01/2017	A2	150,000 000	175,698 00 151,322 46	117 13 100 88	9,187 50 2,271 35	5 23 3 07
ROYAL BK OF SCOTLAND PLC SENIOR MEDIUM TERM NOTE DTD 11/18/2010 2 5% 11/15/2014	Aa3	50,000 000	48,066 00 50,000 00	96 13 100 00	1,250 00 562 50	2 60 3 67
* Total Fixed Income - Taxable			1,035,674.00 963,650.91		45,625.00 10,013.72	4.41

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
AAR CORP	AIR	169 000	4,400 76 3,926 84	26 04 23 24	50 70 12 68	1 15
ABB LTD SPONSORED ADR	ABB	329 000	9,044 21 7,146 10	27 49 21 72	363 22	4 02
AGCO CORP	AGCO	57 000	3,282 06 2,450.36	57 58 42 99		
AT&T INC	T	337 000	10,487 44 8,786 65	31 12 26 07	579 64 144 91	5 53
ABBOTT LABORATORIES	ABT	311 000	16,184 44 15,400 63	52 04 49 52	597 12 149 28	3 69
ACTUANT CORP	ATU	119 000	3,303 44 3,215 77	27 76 27 02	4 76	0 14
AFFILIATED MANAGERS GROUP INC	AMG	55 000	5,999 40 3,321 79	109 08 60 40		
AIRGAS INC	ARG	56 000	3,889 20 2,401 05	69 45 42 88	64 96	1 67

Consolidated Statement

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Account Number M33332

May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ALLSTATE CORP	ALL	154 000	5,211 36 4,681 29	33 84 30 40	129 36	2 48
ALTRIA GROUP INC	MO	231 000	6,200 04 4,638 46	26 84 20 08	351 12	5 66
AMERICAN CAPITAL AGENCY CORP	AGNC	142 000	4,133 62 4,080 28	29 11 28 73	795 20	19 24
AMERICAN EXPRESS CO	AXP	145 000	7,116 60 6,244 74	49 08 43 07	104 40 26 10	1 47
AMERICAN TOWER CORP	AMT	79 000	4,132 49 3,181 51	52 31 40 27		
AMERICAN SUPERCONDUCTOR CORP	AMSC	83 000	983 55 2,387 13	11 85 28 76		
AMERISOURCEBERGEN CORP	ABC	305 000	12,395 20 10,167 40	40 64 33 34	122 00	0 98
AMPHENOL CORP	APH	120 000	6,709 20 5,411 99	55 91 45 10	7 20	0 11
ANNALY CAPITAL MANAGEMENT INC	NLY	156 000	2,783 04 2,583 63	17 84 16 56	386 88	13 90
ANSYS INC	ANSS	107 000	5,916 03 5,042 17	55 29 47 12		
APACHE CORP	APA	254 000	33,875 98 25,609 60	133 37 100 83	152 40 38 10	0 45
APPLE INC	AAPL	83 000	29,060 79 11,584 89	350 13 139 58		
ATWOOD OCEANICS INC	ATW	96 000	4,313 28 3,071 20	44 93 31 99		
AUTOMATIC DATA PROCESSING INC	ADP	239 000	12,992 04 10,259 43	54 36 42 93	344 16	2 65
AUTOZONE INC	AZO	25 000	7,059 50 4,793 75	282 38 191 75		
AVIS BUDGET GROUP INC	CAR	186 000	3,526 56 2,009 85	18 96 10 81		
BASF SE SPONSORED ADR	BASFY	50 000	5,133 95 2,215 50	102 68 44 31	111 60	2 17
BMC SOFTWARE INC	BMC	73 000	3,666 79 3,469 83	50 23 47 53		
BALLY TECHNOLOGIES INC	BYI	110 000	4,288 90 2,774 30	38 99 25 22		
BANK OF AMERICA CORP	BAC	615 000	7,552 20 9,586 62	12 28 15 59	24 60	0 33

Consolidated Statement

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Account Number M33332

May.01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
BANK OF NEW YORK MELLON CORP	BK	428 000	12,394 88 11,747 86	28 96 27 45	222 56 55 64	1 80
BARCLAYS BANK PLC - IPATH S&P GSCI TOTAL RETURN INDEX ETN (ETN)	GSP	2,368 000	94,438 21 69,717 06	39 88 29 44		
BARCLAYS PLC ADR	BCS	210 000	4,000 50 3,695 17	19 05 17 60	72 24	1 81
BAXTER INTERNATIONAL INC	BAX	149 000	8,478 10 6,362 55	56 90 42 70	184 76	2 18
BEST BUY CO INC	BBY	192 000	5,994 24 7,469 91	31 22 38 91	115 20 28 80	1 92
BHP BILLITON LTD ADR	BHP	40 000	4,049 60 1,647 94	101 24 41 20	72 80	1 80
BIO-RAD LABORATORIES INC	BIO	24 000	3,002 88 2,020 51	125 12 84 19		
BIOMARIN PHARMACEUTICAL INC	BMRN	170 000	4,571 30 4,352 83	26 89 25 60		
BLACKBOARD INC	BBBB	91 000	4,378 01 3,759 02	48 11 41 31		
BLACKROCK INC NEW YORK	BLK	98 000	19,202 12 15,890 48	195 94 162 15	539 00	2 81
BORGWARNER INC	BWA	79 000	6,101 96 2,854 38	77 24 36 13		
BROCADE COMMUNICATIONS SYSTEMS INC	BRCD	1,058 000	6,612 50 5,862 24	6 25 5 54		
BROOKDALE SENIOR LIVING INC	BKD	155 000	4,222 20 2,518 77	27 24 16 25		
BROOKS AUTOMATION INC COM	BRKS	420 000	5,136 60 5,169 73	12 23 12 31		
CRH PLC	CRH	181 000	4,515 96 4,201 57	24 95 23 21	155 84	3 45
CANADIAN NATURAL RESOURCES LTD	CNQ	159 000	7,466 64 5,845 03	46 96 36 76	59 31	0 79
CATALYST HEALTH SOLUTIONS INC	CHSI	119 000	7,084 07 4,526 92	59 53 38 04		
CATERPILLAR INC	CAT	186 000	21,466 26 10,331 16	115 41 55 54	327 36 81 84	1 52
CELGENE CORP	CELG	254 000	14,955 52 14,354 70	58 88 56 51		
CHART INDUSTRIES INC	GTLS	82 000	3,985 20 2,245 62	48 60 27 39		

Consolidated Statement

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Account Number M33332

May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
CHEMTURA CORP CHEMTURA CORP	CHMT	330 000	6,329 40 5,234 73	19 18 15 86		
CHEVRON CORP	CVX	364 000	39,836 16 23,050 92	109 44 63 33	1,135 68	2 85
CHINA NATURAL GAS INC	CHNG	468 000	2,485 08 2,649 67	5 31 5 66		
CHIPOTLE MEXICAN GRILL INC	CMG	49 000	13,072 71 7,779 14	266 79 158 76		
CHOICE HOTELS INTERNATIONAL INC	CHH	109 000	4,074 42 3,697 62	37 38 33 92	80 66	1 98
CHURCH & DWIGHT CO INC	CHD	47 000	3,876 56 2,538 26	82 48 54 01	63 92	1 65
CINEMARK HOLDINGS INC	CNK	138 000	2,805 54 2,010 64	20 33 14 57	115 92	4 13
CISCO SYSTEMS INC	CSCO	624 000	10,932 48 15,576 12	17 52 24 96	149 76	1 37
CITRIX SYSTEMS INC	CTXS	88 000	7,421 92 4,226 63	84 34 48 03		
CLEARWATER PAPER CORP	CLW	30 000	2,354 40 2,355 30	78 48 78 51		
COACH INC	COH	293 000	17,524 33 10,704 41	59 81 36 53	175 80	1 00
COGNIZANT TECHNOLOGY SOLUTIONS CORP	CTSH	159 000	13,181 10 6,607 62	82 90 41 56		
COLGATE-PALMOLIVE CO	CL	236 000	19,906 60 19,150 76	84 35 81 15	547 52 136 88	2 75
COMERICA INC	CMA	78 000	2,958 54 2,942 16	37 93 37 72	31 20	1 05
COMPASS MINERALS INTERNATIONAL INC	CMP	37 000	3,611 57 2,324 47	97 61 62 82	66 60	1 84
COMPLETE PRODUCTION SERVICES INC	CPX	105 000	3,563 70 3,083 85	33 94 29 37		
COMSTOCK RESOURCES INC	CRK	158 000	4,484 04 5,280 86	28 38 33 42		
CONOCOPHILLIPS	COP	396 000	31,240 44 23,652 03	78 89 59 73	1,045 44	3 35
CORPORATE OFFICE PROPERTIES TRUST SBI MD	OFC	52 000	1,830 92 1,447 05	35 21 27 83	85 80	4 69
COSTCO WHOLESALE CORP	COST	93 000	7,522 77 5,576 23	80 89 59 96	89 28	1 19

Consolidated Statement

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Account Number M33332

May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
COVANCE INC	CVD	205 000	12,833 00 11,406 42	62 60 55 64		
CREE INC	CREE	78 000	3,177 72 3,071 23	40 74 39 37		
CROWN HOLDINGS INC	CCK	127 000	4,749 80 3,162 02	37 40 24 90		
DANA HOLDING CORPORATION	DAN	249 000	4,524 33 2,997 53	18 17 12 04		
DANAHER CORP	DHR	613 000	33,862 12 24,037 44	55 24 39 21	49 04	0 14
DAVITA INC	DVA	128 000	11,275 52 7,898 73	88 09 61 71		
DEERE & CO	DE	232 000	22,620 00 15,851 61	97 50 68 33	324 80 81 20	1 44
DENBURY RESOURCES INC	DNR	153 000	3,453 21 2,182 50	22 57 14 26		
DIGITAL REALTY TRUST INC	DLR	69 000	4,163 46 2,941 52	60 34 42 63	187 68	4 51
DIGITAL RIVER INC	DRIV	176 000	5,727 04 5,219 37	32 54 29 66		
DOLLAR TREE INC	DLTR	172 000	9,890 00 7,382 21	57 50 42 92		
DOVER CORP	DOV	140 000	9,525 60 6,451 17	68 04 46 08	154 00	1 62
EQT CORPORATION	EQT	81 000	4,262 22 4,069 08	52 62 50 24	71 28	1 67
EATON CORP	ETN	42 000	2,249 52 888 51	53 56 21 16	57 12	2 54
EBAY INC	EBAY	169 000	5,811 91 3,802 48	34 39 22 50		
EMERSON ELECTRIC CO	EMR	446 000	27,103 42 16,286 48	60 77 36 52	615 48	2 27
ENTEGRIS INC	ENTG	590 000	5,091 70 4,829 14	8 63 8 18		
ESSEX PROPERTY TRUST INC	ESS	24 000	3,251 52 2,591 10	135 48 107 96	99 84	3 07
EXIDE TECHNOLOGIES	XIDE	146 000	1,465 84 690 02	10 04 4 73		
EXPEDITORS INTERNATIONAL WASHINGTON INC	EXPD	45 000	2,442 15 2,399 77	54 27 53 33	18 00	0 74

Consolidated Statement

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Account Number **M33332**

May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
EXPRESS SCRIPTS INC	ESRX	135 000	7,659 90 7,662 46	56 74 56 76		
EZCORP INC	EZPW	90 000	2,834 10 1,799 95	31 49 20 00		
FLIR SYSTEMS INC	FLIR	269 000	9,474 18 9,317 38	35 22 34 64	64 56	0 68
FMC TECHNOLOGIES INC	FTI	161 000	7,483 28 5,440 59	46 48 33 79		
FACTSET RESEARCH SYSTEMS INC	FDS	22 000	2,407 02 918 96	109 41 41 77	20 24	0 84
FELCOR LODGING TRUST INC	FCH	534 000	3,396 24 3,263 14	6 36 6 11		
FIFTH THIRD BANCORP	FITB	209 000	2,773 43 2,560 14	13 27 12 25	50 16	1 81
FINISAR CORP	FNSR	33 000	926 97 851 38	28 09 25 80		
FIRST HORIZON NATIONAL CORP	FHN	372 000	4,073 40 4,061 75	10 95 10 92	14 88	0 37
FISERV INC	FISV	44 000	2,697 64 2,116 07	61 31 48 09		
FLUOR CORP	FLR	123 000	8,602 62 7,379 16	69 94 59 99	61 50	0 71
FORTUNE BRANDS INC	FO	89 000	5,792 12 4,367 01	65 08 49 07	67 64	1 17
FOSSIL INC	FOSL	53 000	5,076 34 4,310 45	95 78 81 33		
FREEPORT-MCMORAN COPPER & GOLD INC	FCX	178 000	9,793 56 5,900 69	55 02 33 15	178 00 44 50	1 82
GARDNER DENVER INC	GDI	32 000	2,765 12 956 40	86 41 29 89	6 40	0 23
GASCO ENERGY INC	GSX	1,027 000	421 07 1,650 30	0 41 1 61		
GAYLORD ENTERTAINMENT CO	GET	186 000	6,671 82 3,329 38	36 87 17 90		
GENERAL ELECTRIC CO	GE	1,131 000	23,128 95 23,628 69	20 45 20 89	678 60	2 93
GENTEX CORP	GNTX	180 000	5,643 00 3,723 65	31 35 20 69	86 40	1 53
GOLDMAN SACHS GROUP INC	GS	52 000	7,852 52 7,827 95	151 01 150 54	72 80	0 93

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May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
GOOGLE INC	GOOG	17 000	9,249 70 7,892 42	544 10 464 26		
GRAFTECH INTERNATIONAL LTD	GTI	264 000	6,124 80 4,055 67	23 20 15 36		
GREENCORE GROUP PLC ADR	GNCGY	486 000	3,172 61 3,346 68	6 53 6 89	179 82	5 67
HSBC HOLDINGS PLC ADR	HBC	69 000	3,758 43 3,092 18	54 47 44 81	124 20 41 40	3 30
HAEMONETICS CORP	HAE	44 000	3,088 80 2,381 36	70 20 54 12		
HAIN CELESTIAL GROUP INC	HAIN	108 000	3,673 08 1,838 62	34 01 17 02		
JOHN HANCOCK BANK AND THRIFT OPPORTUNITY FUND (CLOSED-END)	BTO	107 000	1,831 84 1,641 37	17 12 15 34	101 86	5 56
HANCOCK HOLDING CO	HBHC	143 000	4,670 38 4,780 19	32 66 33 43	137 28	2 94
HANNOVER RUECKVERSICHERUNG AG ADR	HVRRY	121 000	3,680 09 1,971 29	30 41 16 29	145 08	3 94
HEXCEL CORP	HXL	423 000	9,107 19 7,728 57	21 53 18 27		
HONEYWELL INTERNATIONAL INC	HON	122 000	7,470 06 4,641 87	61 23 38 05	162 26	2 17
HUMANA INC	HUM	128 000	9,743 36 6,277 02	76 12 49 04	128 00	1 31
ITT CORP	ITT	55 000	3,178 45 2,780 55	57 79 50 56	55 00	1 73
ICON PLC ADR	ICLR	320 000	7,859 20 7,278 95	24 56 22 75		
ICONIX BRAND GROUP INC	ICON	77 000	1,885 73 1,630 85	24 49 21 18		
IDEX CORP	IEX	102 000	4,785 84 3,428 58	46 92 33 61	69 36	1 45
IDEXX LABORATORIES INC	IDXX	80 000	6,514 40 4,613 28	81 43 57 67		
IHS INC CLASS A	IHS	40 000	3,529 60 1,977 50	88 24 49 44		
IMPALA PLATINUM HOLDINGS LTD ADR	IMPUY	105 000	3,268 23 2,252 25	31 13 21 45	58 59	1 79
INFOSYS TECHNOLOGIES LTD ADR	INFY	35 000	2,281 30 1,086 52	65 18 31 04	22 05	0 97

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
INTEL CORP	INTC	953 000	22,061 95 19,405 32	23 15 20 36	690 93	3 13
INTERCLICK INC	ICLK	545 000	3,820 45 2,123 43	7 01 3 90		
INTERNATIONAL BUSINESS MACHINES CORP	IBM	115 000	19,616 70 11,952 12	170 58 103 93	345 00	1 76
INTERNATIONAL COAL GROUP INC	ICO	537 000	5,923 11 4,187 97	11 03 7 80		
INTERSIL CORP	ISIL	262 000	3,869 74 3,410 02	14 77 13 02	125 76	3 25
INTUITIVE SURGICAL INC	ISRG	30 000	10,491 00 8,114 86	349 70 270 50		
ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)	EEM	1,702 000	85,100 00 57,799 92	50 00 33 96	1,056 94	1 24
ISHARES S&P LATIN AMERICA 40 INDEX FUND (ETF)	ILF	1,511 000	81,850 87 67,516 62	54 17 44 68	1,770 89	2 16
ISHARES MSCI EAFE INDEX FUND (ETF)	EFA	942 000	59,779 32 46,187 06	63 46 49 03	1,315 97	2 20
ISHARES RUSSELL 1000 GROWTH INDEX FUND (ETF)	IWF	6,722 000	419,856 12 314,584 50	62 46 46 80	5,088 55	1 21
ISHARES DOW JONES US REGIONAL BANKS INDEX FUND (ETF)	IAT	938 000	22,830 92 22,756 25	24 34 24 26	266 39	1 17
ITC HOLDINGS CORP	ITC	49 000	3,475 57 2,213 65	70 93 45 18	65 66	1 89
ITRON INC	ITRI	44 000	2,394 92 2,422 20	54 43 55 05		
JPMORGAN CHASE & CO	JPM	428 000	19,529 64 17,547 94	45 63 41 00	428 00	2 19
JACOBS ENGINEERING GROUP INC	JEC	176 000	8,731 36 9,112 47	49 61 51 78		
JANUS CAPITAL GROUP INC	JNS	638 000	7,764 46 7,786 84	12 17 12 21	127 60 31 90	1 64
JOHNSON & JOHNSON	JNJ	271 000	17,810 12 17,657 21	65 72 65 16	617 88	3 47
JOY GLOBAL INC	JOYG	38 000	3,836 10 2,852 54	100 95 75 07	26 60	0 69
KAISER ALUMINUM CORP	KALU	80 000	4,008 80 3,922 98	50 11 49 04	76 80 19 20	1 92
KANSAS CITY SOUTHERN	KSU	103 000	5,985 33 3,842 05	58 11 37 30		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
KENEXA CORP	KNXA	129 000	3,795 18 1,771 85	29 42 13 74		
KEY ENERGY SERVICES INC	KEG	391 000	7,116 20 4,060 23	18 20 10 38		
KINETIC CONCEPTS INC	KCI	56 000	3,305 68 3,024 09	59 03 54 00		
LKQ CORP	LKQX	172 000	4,337 84 3,099 05	25 22 18 02		
LABORATORY CORP OF AMERICA HOLDINGS	LH	61 000	5,884 67 4,840 72	96 47 79 36		
LAMAR ADVERTISING CO	LAMR	91 000	2,959 32 2,639 03	32 52 29 00		
LEAP WIRELESS INTERNATIONAL INC	LEAP	269 000	3,991 96 3,180 88	14 84 11 82		
LIBERTY MEDIA CORP - CAPITAL SERIES A	LCAPA	50 000	4,113 50 3,123 00	82 27 62 46		
LIBERTY MEDIA CORP SERIES A	LSTZA	45 000	3,458 25 2,227 50	76 85 49 50		
LIFE TIME FITNESS INC	LTM	98 000	3,833 76 2,682 67	39 12 27 37		
LIHUA INTERNATIONAL INC	LIWA	311 000	2,503 55 2,482 90	8 05 7 98		
LINCOLN NATIONAL CORP	LNC	163 000	5,090 49 3,123 24	31 23 19 16	32 60 8 15	0 64
LLOYDS BANKING GROUP PLC ADR	LYG	791 000	3,124 45 2,357 18	3 95 2 98		
LONGTOP FINANCIAL TECHNOLOGIES LONGTOP FINANCIAL TECHNOLOGIES LIMITED ADR	LFT	52 000	1,173 12 1,548 14	22 56 29 77		
MSCI INC	MSCI	93 000	3,298 71 3,352 30	35 47 36 05		
MACERICH CO	MAC	118 000	6,232 76 4,891 55	52 82 41 45	236 00	3 79
MAGELLAN HEALTH SERVICES INC	MGLN	46 000	2,392 92 1,411 88	52 02 30 69		
MAGNUM HUNTER RESOURCES CORP	MHR	642 000	5,238 72 4,381 30	8 16 6 82		
MARATHON OIL CORP	MRO	264 000	14,266 56 8,736 54	54 04 33 09	264 00	1 85
MASTERCARD INC	MA	26 000	7,173 14 6,503 70	275 89 250 14	15 60 4 35	0 22

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May 01, 2010 To April 30, 2011

Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
MCDONALD'S CORP	MCD	258 000	20,203 98 16,288 59	78 31 63 13	629 52	3 12
MEAD JOHNSON NUTRITION COMPANY	MJN	106 000	7,089 28 6,458 09	66 88 60 93	110 24	1 56
METHANEX CORP	MEOH	132 000	4,263 60 1,867 54	32 30 14 15	89 76	2 11
METOREX LTD ADR	MRXL	5,621 000	5,677 21 3,107 99	1 01 0 55		
METTLER TOLEDO INTERNATIONAL INC	MTD	29 000	5,434 60 3,302 21	187 40 113 87		
MICROS SYSTEMS INC	MCRS	145 000	7,542 90 4,007 10	52 02 27 64		
MICROSOFT CORP	MSFT	688 000	17,832 96 17,715 10	25 92 25 75	440 32	2 47
MICROCHIP TECHNOLOGY INC	MCHP	97 000	3,980 88 3,565 31	41 04 36 76	133 86	3 36
MONSTER WORLDWIDE INC	MWW	386 000	6,334 26 6,129 77	16 41 15 88		
MOSAIC CO/THE	MOS	248 000	18,565 28 17,186 11	74 86 69 30	49 60 12 40	0 27
MYRIAD GENETICS INC	MYGN	137 000	2,937 28 2,708 35	21 44 19 77		
NII HOLDINGS INC	NIHD	55 000	2,288 55 1,295 75	41 61 23 56		
NESTLE SA ADR	NSRGY	444 000	27,454 30 21,574 61	61 83 48 59	723 28	2 63
NETAPP, INC	NTAP	123 000	6,409 53 4,351 22	52 11 35 38		
NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	EDU	19 000	2,371 01 1,109 30	124 79 58 38		
NEXTERA ENERGY INC	NEE	117 000	6,618 69 5,949 31	56 57 50 85	257 40	3 89
NIKE INC	NKE	127 000	10,454 64 7,778 50	82 32 61 25	157 48	1 51
NISOURCE INC	NI	177 000	3,442 65 3,373 62	19 45 19 06	162 84 40 71	4 73
NORSK HYDRO ASA ADR	NHYDY	541 000	4,801 92 2,766 14	8 88 5 11	58 43	1 22
NORTHEAST UTILITIES	NU	104 000	3,702 40 2,833 47	35 60 27 24	114 40	3 09

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
NORTHERN OIL AND GAS INC	NOG	254 000	6,035 04 6,179 85	23 76 24 33		
NORTHWESTERN CORP COM	NWE	84 000	2,734 20 1,773 00	32 55 21 11	120 96	4 42
NOVARTIS AG ADR	NVS	59 000	3,491 03 2,416 78	59 17 40 96	118 30	3 39
NUVASIVE INC	NUVA	114 000	3,521 46 3,214 84	30 89 28 20		
ORACLE CORP	ORCL	641 000	23,050 36 15,206 97	35 96 23 72	153 84 38 46	0 67
PMC - SIERRA INC	PMCS	423 000	3,392 46 3,330 77	8 02 7 87		
PAETEC HOLDING CORP	PAET	611 000	2,199 60 1,987 15	3 60 3 25		
PATRIOT COAL CORP	PCX	64 000	1,611 52 1,681 85	25 18 26 28		
PATTERSON-UTI ENERGY INC	PTEN	188 000	5,850 56 3,307 00	31 12 17 59	37 60	0 64
PEPSICO INC	PEP	238 000	16,395 82 15,372 07	68 89 64 59	456 96	2 79
TELEKOMUNIKASI INDONESIA TBK PT ADR	TLK	104 000	3,758 56 3,230 45	36 14 31 06	112 32	2 99
PHILIP MORRIS INTERNATIONAL INC	PM	74 000	5,138 56 3,364 04	69 44 45 46	189 44	3 69
PIER 1 IMPORTS INC	PIR	172 000	2,094 96 729 61	12 18 4 24		
PINNACLE ENTERTAINMENT INC	PNK	376 000	5,218 88 3,826 23	13 88 10 18		
POWERSHARES QQQ (ETF)	QQQ	592 000	34,975 36 27,397 61	59 08 46 28	228 51	0 65
PRAXAIR INC	PX	186 000	19,794 12 15,147 36	106 42 81 44	372 00	1 88
PRECISION CASTPARTS CORP	PCP	13 000	2,008 76 1,361 91	154 52 104 76	1 56	0 08
T ROWE PRICE GROUP INC	TROW	358 000	23,001 50 19,106 49	64 25 53 37	443 92	1 93
PROCTER & GAMBLE CO	PG	400 000	25,960 00 25,445 54	64 90 63 61	840 00 210 01	3 24
PRUDENTIAL FINANCIAL INC	PRU	140 000	8,878 80 7,602 21	63 42 54 30	161 00	1 81

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
PUBLIC SERVICE ENTERPRISE GROUP INC	PEG	220 000	7,077 40 6,864 81	32 17 31 20	301 40	4 26
QUALCOMM INC	QCOM	160 000	9,134 40 6,297 72	57 09 39 36	137 60	1 51
QUEST DIAGNOSTICS INC	DGX	61 000	3,439 18 3,233 61	56 38 53 01	24 40	0 71
RADIANT SYSTEMS INC	RADS	188 000	3,744 96 3,387 07	19 92 18 02		
REGAL ENTERTAINMENT GROUP	RGC	306 000	4,216 68 4,127 29	13 78 13 49	257 04	6 10
REINSURANCE GROUP OF AMERICA INC	RGA	57 000	3,608 10 3,247 26	63 30 56 97	27 36	0 76
RESMED INC	RMD	120 000	3,826 80 2,494 48	31 89 20 79		
RIO TINTO PLC SPONSORED ADR	RIO	51 000	3,733 71 2,596 18	73 21 50 91	54 42	1 46
ROPER INDUSTRIES INC	ROP	88 000	7,611 12 5,122 47	86 49 58 21	38 72	0 51
SK TELECOM CO LTD ADR	SKM	196 000	3,720 08 3,171 44	18 98 16 18	141 32	3 80
SPDR GOLD TRUST (ETF)	GLD	544 000	82,889 28 63,887 90	152 37 117 44		
SPDR S&P MIDCAP 400 TRUST (ETF)	MDY	988 000	182,058 76 108,620 72	184 27 109 94	1,532 39	0 84
SABRA HEALTH CARE REIT INC REIT	SBRA	197 000	3,313 54 2,899 38	16 82 14 72		
ST JUDE MEDICAL INC	STJ	417 000	22,284 48 15,368 28	53 44 36 85	350 28	1 57
SALESFORCE COM INC	CRM	31 000	4,296 60 2,335 07	138 60 75 32		
SANDISK CORP	SNDK	133 000	6,560 89 6,355 54	49 33 47 79		
SASOL LTD SPONSORED ADR	SSL	75 000	4,336 50 2,206 50	57 82 29 42	117 23	2 70
SAVVIS INC	SVVS	147 000	5,785 92 2,386 28	39 36 16 23		
SCHLUMBERGER LTD	SLB	264 000	23,694 00 17,536 82	89 75 66 43	264 00	1 11
CHARLES SCHWAB CORP	SCHW	385 000	7,049 36 6,276 29	18 31 16 30	92 40	1 31

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
SELECT SECTOR SPDR - FINANCIAL (ETF)	XLF	1,862 000	30,499 56 27,608 04	16 38 14 83	301 64	0 99
SHUFFLE MASTER INC	SHFL	309 000	3,377 37 3,241 37	10 93 10 49		
SIGNATURE BANK NEW YORK NY	SBNY	69 000	4,016 49 1,937 07	58 21 28 07		
SINCLAIR BROADCAST GROUP INC	SBGI	634 000	7,284 66 4,907 40	11 49 7 74	304 32	4 18
SKYWORKS SOLUTIONS INC	SWKS	171 000	5,379 66 4,074 91	31 46 23 83		
SOLAR CAP LTD	SLRC	119 000	3,020 22 2,800 34	25 38 23 53	285 60	9 46
SOLERA HOLDINGS INC	SLH	83 000	4,565 00 2,107 38	55 00 25 39	24 90	0 55
SOLUTIA INC	SOA	259 000	6,824 65 4,309 33	26 35 16 64		
SOUTHWESTERN ENERGY CO	SWN	58 000	2,543 88 2,168 12	43 86 37 38		
STANLEY BLACK & DECKER INC	SWK	40 000	2,906 00 3,041 60	72 65 76 04	65 60	2 26
STAPLES INC	SPLS	196 000	4,143 44 4,502 08	21 14 22 97	78 40	1 89
STERICYCLE INC	SRCL	352 000	32,130 56 23,315 19	91 28 66 24		
SYNGENTA AG ADR	SYT	60 000	4,244 40 1,540 80	70 74 25 68	92 76 92 76	2 19
SYNOVUS FINANCIAL CORP	SNV	1,337 000	3,342 50 3,820 56	2 50 2 86	53 48	1 60
TD AMERITRADE HOLDING CORP	AMTD	263 000	5,665 02 4,398 94	21 54 16 73	52 60 13 15	0 93
TJX COS INC	TJX	390 000	20,911 80 17,139 10	53 62 43 95	296 40	1 42
TARGET CORP	TGT	280 000	13,748 00 15,034 30	49 10 53 69	280 00	2 04
TELEFONICA SA ADR	TEF	156 000	4,205 76 2,518 36	26 96 16 14	249 76	5 94
TERADATA CORP	TDC	83 000	4,641 36 2,738 59	55 92 33 00		
TEREX CORP	TEX	142 000	4,938 76 2,906 40	34 78 20 47		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
TEVA PHARMACEUTICAL INDUSTRIES LTD ADR	TEVA	364 000	16,645 72 18,856 27	45 73 51 80	262 08	1 57
TEXAS CAPITAL BANCSHARES INC COM	TCBI	129 000	3,328 20 2,420 83	25 80 18 77		
3M CO	MMM	143 000	13,901 03 11,554 59	97 21 80 80	314 60	2 26
TIFFANY & CO	TIF	52 000	3,610 88 2,549 07	69 44 49 02	52 00	1 44
TIME WARNER CABLE INC	TWC	79 000	6,172 27 4,415 98	78 13 56 90	151 68	2 46
TITAN INTERNATIONAL INC	TWI	170 000	5,251 30 1,776 80	30 89 10 45	3 40	0 06
TREEHOUSE FOODS INC	THS	56 000	3,397 52 2,677 79	60 67 47 82		
TRIMBLE NAVIGATION LTD	TRMB	78 000	3,653 52 2,234 70	46 84 28 65		
TRINITY INDUSTRIES INC	TRN	170 000	6,154 00 4,836 83	36 20 28 45	54 40	0 88
TUPPERWARE BRANDS CORP	TUP	70 000	4,456 90 2,898 24	63 67 41 40	84 00	1 88
US BANCORP	USB	182 000	4,699 24 4,186 00	25 82 23 00	91 00	1 94
UNITED TECHNOLOGIES CORP	UTX	247 000	22,126 26 16,944 24	89 58 68 60	474 24	2 14
URBAN OUTFITTERS INC	URBN	207 000	6,514 29 7,124 48	31 47 34 42		
VAIL RESORTS INC	MTN	87 000	4,262 13 3,215 41	48 99 36 96		
VALERO ENERGY CORP	VLO	682 000	19,300 60 19,339 85	28 30 28 36	136 40	0 71
VALMONT INDUSTRIES INC	VMI	35 000	3,685 50 3,007 70	105 30 85 93	25 20	0 68
VALSPAR CORP	VAL	85 000	3,341 36 2,275 17	39 31 26 77	61 20	1 83
VANGUARD REIT (ETF)	VNQ	1,215 000	75,123 45 71,275 06	61 83 58 66	2,347 38	3 12
WABCO HOLDINGS INC	WBC	56 000	4,135 60 3,209 04	73 85 57 30		
WAL-MART STORES INC	WMT	157 000	8,631 86 8,198 21	54 98 52 22	229 22	2 66

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
WARNACO GROUP INC	WRC	54 000	3,475 44 2,162 61	64 36 40 05		
WATSON PHARMACEUTICALS INC	WPI	125 000	7,752 50 5,409 70	62 02 43 28		
WEBSTER FINANCIAL CORP	WBS	240 000	5,164 80 3,396 23	21 52 14 15	48 00	0 93
WELLS FARGO & CO	WFC	519 000	15,108 09 9,405 69	29 11 18 12	249 12	1 65
WESTERN ALLIANCE BANCORP COM	WAL	674 000	5,573 98 3,936 48	8 27 5 84		
WINTRUST FINANCIAL CORP	WTFC	126 000	4,244 94 3,718 85	33 69 29 51	22 68	0 53
WOODWARD INC	WWD	180 000	6,669 00 6,022 99	37 05 33 46	50 40	0 76
WRIGHT MEDICAL GROUP INC	WMGI	187 000	3,091 11 3,117 94	16 53 16 67		
XEROX CORP	XRX	190 000	1,917 10 2,179 26	10 09 11 47	32 30	1 68
YARA INTERNATIONAL ASA ADR	YARIY	69 000	4,047 26 2,212 39	58 66 32 06	56 24	1 39
ARGO GROUP INTERNATIONAL HOLDINGS LTD	AGII	74 000	2,324 34 2,120 20	31 41 28 65	35 52	1 53
ACCENTURE PLC A	ACN	139 000	7,941 07 5,842 17	57 13 42 03	125 10 62 55	1 58
CHINA GERUI ADV MAT GRP LTD	CHOP	623 000	3,021 55 3,321 84	4 85 5 33		
GENPACT LTD	G	315 000	5,068 36 5,330 23	16 09 16 92		
HERBALIFE LTD HERBALIFE LTD	HLF	53 000	4,758 34 3,637 62	89 78 68 63	53 00	1 11
INGERSOLL RAND PLC	IR	86 000	4,343 00 3,388 20	50 50 39 40	41 28	0 95
INVESCO LTD	IVZ	144 000	3,581 28 3,766 99	24 87 26 16	70 56	1 97
ORIENT-EXPRESS HOTELS LTD	OEH	320 000	3,926 40 3,832 90	12 27 11 98		
TRANSOCEAN LTD	RIG	390 000	28,372 50 20,840 42	72 75 53 44		
CHECK POINT SOFTWARE TECHNOLOGIES	CHKP	474 000	26,036 82 19,481 94	54 93 41 10		

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Portfolio Statement (Continued)

Description	Ticker	Shares	Total Market/ Total Cost	Market Price/ Cost Price	Est Annual Income/ Accrued Inc	Current Yield
Equities						
ELBIT SYSTEMS LTD	ESLT	10 000	559 20 651 23	55 92 65 12	14 40	2 58
CORE LABORATORIES NV	CLB	39 000	3,743 22 2,006 94	95 98 51 46	39 00 9 75	1 04
LYONDELLBASELL INDUST NV CLASS A	LALLF	101 000	4,494 50 2,619 89	44 50 25 94		
AEGEAN MARINE PETROLEUM NETWORK COM	ANW	374 000	3,231 36 3,955 57	8 64 10 58	14 96	0 46
* Total Equities			3,266,691.28 2,516,587.25		42,865.98 1,384.72	1.31
Grand Total Assets			4,611,451.07 3,789,323.95		91,373.45 11,638.66	1.98

Transaction Statement

Date	Description	Principal Cash	Income Cash	Cost	Gain / Loss
Beginning Balance		0.00	59.59-	3,815,663.44	
Income/other Rcpts					
05/03/10	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO PAYABLE 04/30/2010 EFFECTIVE 04/30/2010		1 95		
05/03/10	DIVIDEND ON 265 SHS VERIZON COMMUNICATIONS INC AT 475 PER SHARE PAYABLE 05/03/2010 EX DATE 04/07/2010		125 88		
05/03/10	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO PAYABLE 04/30/2010 EFFECTIVE 04/30/2010		1 36		
05/03/10	DIVIDEND ON 112 SHS LINCOLN NATIONAL CORP AT 0 01 PER SHARE PAYABLE 05/01/2010 EX DATE 04/07/2010		1 12		
05/03/10	DIVIDEND ON 44 SHS FREEPORT-MCMORAN COPPER & GOLD INC AT 0 15 PER SHARE PAYABLE 05/01/2010 EX DATE 04/13/2010		6 60		
05/03/10	DIVIDEND ON NORTHERN INSTITUTIONAL PRIME OBLIGATIONS PORTFOLIO PAYABLE 04/30/2010 EFFECTIVE 04/30/2010		0 72		

102 CHARITABLE DEDUCTION - CURRENT INCOME

06/22/10	CHARITABLE DISTRIBUTION TO AGAPE REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: AGAPE TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-6250.00	-6250.00	1006000022
06/22/10	CHARITABLE DISTRIBUTION TO BENTON HALL SCHOOL REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: BENTON HALL SCHOOL TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-6250.00	-6250.00	1006000023
06/22/10	CHARITABLE DISTRIBUTION TO BIG BROTHERS BIG SISTERS REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: BIG BROTHERS BIG SISTERS TR TRAN#=0000000000000005 TR CD=750 REG= PORT=PRIN	-4000.00	-4000.00	1006000024
06/22/10	CHARITABLE DISTRIBUTION TO CASA REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: CASA TR TRAN#=0000000000000006 TR CD=750 REG= PORT=PRIN	-1000.00	-1000.00	1006000025
06/22/10	CHARITABLE DISTRIBUTION TO CUMBERLAND HEIGHTS REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: CUMBERLAND HEIGHTS TR TRAN#=0000000000000007 TR CD=750 REG= PORT=PRIN	-3000.00	-3000.00	1006000026

TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/22/10 CHARITABLE DISTRIBUTION TO CURREY INGRAM ACADEMY REPRESENTIN G 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. CURREY INGRAM ACADEMY TR TRAN# = 000000000000008 TR CD = 750 REG = PORT = PRIN	-6250.00		-6250.00	1006000027
06/22/10 CHARITABLE DISTRIBUTION TO DAVIDSON ACADEMY REPRESENTING 201 0 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. DAVIDSON ACADEMY TR TRAN# = 000000000000009 TR CD = 750 REG = PORT = PRIN	-6250.00		-6250.00	1006000028
06/22/10 CHARITABLE DISTRIBUTION TO FAITH FAMILY MEDICAL CLINIC REPRE SENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. FAITH FAMILY MEDICAL CLINIC TR TRAN# = 000000000000010 TR CD = 750 REG = PORT = PRIN	-1000.00		-1000.00	1006000029
06/22/10 CHARITABLE DISTRIBUTION TO FAMILY & CHILDREN SERVICE REPRESE NTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. FAMILY & CHILDREN SERVICE TR TRAN# = 000000000000011 TR CD = 750 REG = PORT = PRIN	-7000.00		-7000.00	1006000030
06/22/10 CHARITABLE DISTRIBUTION TO FANNIE BATTLE DAY HOME REPRESENTI NG 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. FANNIE BATTLE DAY HOME TR TRAN# = 000000000000012 TR CD = 750 REG = PORT = PRIN	-3000.00		-3000.00	1006000031
06/22/10 CHARITABLE DISTRIBUTION TO FELLOWSHIP OF CHRISTIAN ATHLETES REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATI ON PAID TO. FELLOWSHIP OF CHRISTIAN ATHLETES TR TRAN# = 000000000000013 TR CD = 750 REG = PORT = PRIN	-3000.00		-3000.00	1006000032
06/22/10 CHARITABLE DISTRIBUTION TO FIFTY FORWARD REPRESENTING 2010 D ONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. FIFTY FORWARD TR TRAN# = 000000000000014 TR CD = 750 REG = PORT = PRIN	-2000.00		-2000.00	1006000033
06/22/10 CHARITABLE DISTRIBUTION TO FIRST PRESBYTERIAN CHURCH REPRESE NTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. FIRST PRESBYTERIAN CHURCH TR TRAN# = 000000000000015 TR CD = 750 REG = PORT = PRIN	-15000.00		-15000.00	1006000034
06/22/10 CHARITABLE DISTRIBUTION TO CUMBERLAND VALLEY GIRL SCOUTS REP RESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. CUMBERLAND VALLEY GIRL SCOUTS TR TRAN# = 000000000000016 TR CD = 750 REG = PORT = PRIN	-6250.00		-6250.00	1006000035
06/22/10 CHARITABLE DISTRIBUTION TO GUARDIANSHIP & TRUSTS CORP. REPRE SENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. GUARDIANSHIP & TRUSTS CORP TR TRAN# = 000000000000017 TR CD = 750 REG = PORT = PRIN	-7500.00		-7500.00	1006000036
06/22/10 CHARITABLE DISTRIBUTION TO HARPETH HALL SCHOOL REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. HARPETH HALL SCHOOL TR TRAN# = 000000000000018 TR CD = 750 REG = PORT = PRIN	-6250.00		-6250.00	1006000037
06/22/10 CHARITABLE DISTRIBUTION TO JUNIOR ACHIEVEMENT REPRESENTING 2 010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. JUNIOR ACHIEVEMENT TR TRAN# = 000000000000019 TR CD = 750 REG = PORT = PRIN	-2000.00		-2000.00	1006000038
06/22/10 CHARITABLE DISTRIBUTION TO LIPSCOMB UNIVERSITY REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. LIPSCOMB UNIVERSITY TR TRAN# = 000000000000020 TR CD = 750 REG = PORT = PRIN	-6250.00		-6250.00	1006000039
06/22/10 CHARITABLE DISTRIBUTION TO LOVE HELPS REPRESENTING 2010 DONA TION FROM THE STRATTON FOSTER FOUNDATION PAID TO. LOVE HELPS TR TRAN# = 000000000000021 TR CD = 750 REG = PORT = PRIN	-1000.00		-1000.00	1006000040
06/22/10 CHARITABLE DISTRIBUTION TO MARTHA O'BRYAN CENTER REPRESENTIN G 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. MARTHA O'BRYAN CENTER TR TRAN# = 000000000000022 TR CD = 750 REG = PORT = PRIN	-5000.00		-5000.00	1006000041

ACCT 962K 3315000214
PREP:3300 ADMN:3306 INV:3303

NASHVILLE BANK AND TRUST
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TAX CODE/DATE TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102 CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/22/10 CHARITABLE DISTRIBUTION TO MEN OF VALOR REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO MEN OF VALOR TR TRAN#-000000000000023 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1006000042
06/22/10 CHARITABLE DISTRIBUTION TO MONTGOMERY BELL ACADEMY REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: MONTGOMERY BELL ACADEMY TR TRAN#-000000000000024 TR CD=750 REG= PORT=PRIN	-6250.00		-6250.00	1006000043
06/22/10 CHARITABLE DISTRIBUTION TO NASHVILLE CHILDREN'S ALLIANCE REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. NASHVILLE CHILDREN'S ALLIANCE TR TRAN#-000000000000025 TR CD=750 REG= PORT=PRIN	-3000 00		-3000.00	1006000044
06/22/10 CHARITABLE DISTRIBUTION TO OAK HILL SCHOOL REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. OAK HILL SCHOOL TR TRAN#-000000000000026 TR CD=750 REG= PORT=PRIN	-6250 00		-6250.00	1006000045
06/22/10 CHARITABLE DISTRIBUTION TO OASIS CENTER REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. OASIS CENTER TR TRAN#-000000000000027 TR CD=750 REG= PORT=PRIN	-1000 00		-1000.00	1006000046
06/22/10 CHARITABLE DISTRIBUTION TO PARENTS REACH OUT, INC. REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. PARENTS REACH OUT, INC. TR TRAN#-000000000000028 TR CD=750 REG= PORT=PRIN	-1000.00		-1000.00	1006000047
06/22/10 CHARITABLE DISTRIBUTION TO PASTORAL COUNSELING CENTERS OF TN REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. PASTORAL COUNSELING CENTERS OF TN TR TRAN#-000000000000029 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1006000048
06/22/10 CHARITABLE DISTRIBUTION TO PENCIL FOUNDATION REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: PENCIL FOUNDATION TR TRAN#-000000000000030 TR CD=750 REG= PORT=PRIN	-2000 00		-2000.00	1006000049
06/22/10 CHARITABLE DISTRIBUTION TO SALVATION ARMY REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. SALVATION ARMY TR TRAN#-000000000000031 TR CD=750 REG= PORT=PRIN	-15000.00		-15000.00	1006000050
06/22/10 CHARITABLE DISTRIBUTION TO SPONSORS SCHOLARSHIP REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. SPONSORS SCHOLARSHIP TR TRAN#-000000000000032 TR CD=750 REG= PORT=PRIN	-2000.00		-2000.00	1006000051
06/22/10 CHARITABLE DISTRIBUTION TO ST. LUKE'S COMMUNITY HOUSE REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. ST LUKE'S COMMUNITY HOUSE TR TRAN#-000000000000033 TR CD=750 REG= PORT=PRIN	-5000.00		-5000 00	1006000052
06/22/10 CHARITABLE DISTRIBUTION TO STARS REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. STARS TR TRAN#-000000000000034 TR CD=750 REG= PORT=PRIN	-2000.00		-2000 00	1006000053
06/22/10 CHARITABLE DISTRIBUTION TO TENNESSEE LIONS CHARITIES, INC. REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO TENNESSEE LIONS CHARITIES, INC TR TRAN#-000000000000035 TR CD=750 REG= PORT=PRIN	-1000.00		-1000 00	1006000054
06/22/10 CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO. UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#-000000000000036 TR CD=750 REG= PORT=PRIN	-6250.00		-6250.00	1006000055

ACCT 962K 3315000214
PREP.3300 ADMN.3306 INV.3303

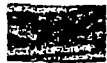
NASHVILLE BANK AND TRUST
TAX TRANSACTION DETAIL

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TAX CODE/DATE	TRANSACTIONS	TAXABLE	INCOME	PRINCIPAL	EDIT NUMBER
102	CHARITABLE DEDUCTION - CURRENT INCOME (CONTINUED)				
06/22/10	CHARITABLE DISTRIBUTION TO Y-CAP YMCA REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: Y-CAP YMCA TR TRAN#=0000000000000037 TR CD=750 REG= PORT=PRIN	-15000.00		-15000.00	1006000056
06/22/10	CHARITABLE DISTRIBUTION TO YOUTH VILLAGES REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: YOUTH VILLAGES TR TRAN#=0000000000000038 TR CD=750 REG= PORT=PRIN	-1500.00		-1500.00	1006000057
06/22/10	CHARITABLE DISTRIBUTION TO SECOND HARVEST REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: SECOND HARVEST TR TRAN#=0000000000000039 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1006000058
06/22/10	CHARITABLE DISTRIBUTION TO HENDERSONVILLE FIRST PRESBYTERIAN CHURCH REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: HENDERSONVILLE FIRST PRESBYTERIAN CHURCH TR TRAN#=0000000000000040 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1006000059
06/22/10	CHARITABLE DISTRIBUTION TO ST. GEORGE'S EPISCOPAL CHURCH REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: ST GEORGE'S EPISCOPAL CHURCH TR TRAN#=0000000000000041 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1006000060
08/18/10	CHARITABLE DISTRIBUTION TO VANDERBILT UNIVERSITY REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: VANDERBILT UNIVERSITY TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-15000.00		-15000.00	1008000010
11/12/10	CHARITABLE DISTRIBUTION TO GOODWILL REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION PAID TO: GOODWILL TR TRAN#=0000000000000003 TR CD=750 REG= PORT=PRIN	-25000.00		-25000.00	1011000009
11/12/10	CHARITABLE DISTRIBUTION TO UNIVERSITY SCHOOL OF NASHVILLE REPRESENTING 2010 DONATION FROM THE STRATTON FOSTER FOUNDATION - IN MEMORY OF GAIL G GREENFIELD PAID TO: UNIVERSITY SCHOOL OF NASHVILLE TR TRAN#=0000000000000004 TR CD=750 REG= PORT=PRIN	-5000.00		-5000.00	1011000010
	TOTAL CODE 102 - CHARITABLE DEDUCTION - CURRENT INCOME	-232500.00	0.00	-232500.00	

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

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj. basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
1,251,170.		SHORT TERM SALES - SEE ATTACHED LIST 1,192,438.					58,732.	
927,048.		LONG TERM SALES - SEE ATTACHED LIST 809,208.					117,840.	
TOTAL GAIN (LOSS)							<u>176,572.</u>	



NASHVILLE BANK AND TRUST
Realized Gain/Loss Report

Run on 5/10/2011 10:50:21 AM

Start Date: 05/01/2010

End Date: 04/30/2011

Account: M33332

Administrator: STEVE DAVIS 615-515-1725

NASHVILLE BANK & TRUST, TRUSTEE UNDER WILL OF MOSLEY STRATTON
FOSTER-THE M. STRATTON FOSTER CHARITABLE FOUNDATION/FY 4-30 -

Description	Sold	Acquired	Proceeds	Cost	Gain/Loss Covered
** SHORT TERM CAPITAL GAIN (LOSS)					
1444 SHARES OF BARCLAYS BANK PLC - IPATH DOW JONES-AIG COMMODITY INDEX TOTAL RETURN (ETN)	05/11/2010	06/24/2009	56,631.00	53,789.00	2,842.00
134 SHARES OF BARCLAYS BANK PLC - IPATH DOW JONES-AIG COMMODITY INDEX TOTAL RETURN (ETN)	05/11/2010	12/16/2009	5,255.23	5,556.98	301.75-
65 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)	06/02/2010	06/10/2009	2,495.95	2,207.40	288.55
1729 SHARES OF SPDR S&P 500 ETF TRUST	06/15/2010	12/16/2009	193,582.31	193,765.23	182.92-
60 SHARES OF SPDR S&P 500 ETF TRUST	06/15/2010	06/02/2010	6,717.72	6,587.99	129.73
429 SHARES OF ISHARES RUSSELL 1000 GROWTH INDEX FUND (ETF)	06/28/2010	06/02/2010	20,600.23	20,900.02	299.79-
940 SHARES OF SPDR S&P 500 ETF TRUST	07/15/2010	06/02/2010	102,091.95	103,211.91	1,119.96-
570 SHARES OF SPDR S&P 500 ETF TRUST	07/15/2010	06/28/2010	61,906.82	61,463.04	443.78
510 SHARES OF SPDR GOLD TRUST (ETF)	01/21/2011	05/12/2010	66,882.51	61,745.80	5,136.71
34 SHARES OF SPDR GOLD TRUST (ETF)	01/21/2011	06/02/2010	4,458.83	4,063.00	395.83
52 SHARES OF JPMORGAN CHASE & CO	05/18/2010	06/02/2009	2,019.69	1,817.33	202.36
113 SHARES OF JACOBS ENGINEERING GROUP INC	06/02/2010	04/15/2010	4,644.34	5,384.99	740.65-
39 SHARES OF MORGAN STANLEY	06/02/2010	06/02/2009	1,053.76	1,156.74	102.98-
37 SHARES OF MORGAN STANLEY	06/02/2010	03/18/2010	999.73	1,112.95	113.22-
8 SHARES OF COINSTAR INC	05/03/2010	09/11/2009	383.84	247.98	135.86
1 SHARES OF ASHLAND INC	05/04/2010	06/11/2009	59.29	28.99	30.30
16 SHARES OF ASHLAND INC	05/04/2010	07/08/2009	948.66	400.45	548.21
15 SHARES OF ASHLAND INC	05/04/2010	07/24/2009	889.37	414.90	474.47
7 SHARES OF COINSTAR INC	05/05/2010	06/11/2009	339.38	203.21	136.17
1 SHARES OF COINSTAR INC	05/05/2010	09/11/2009	48.48	31.00	17.48
35 SHARES OF ARVINMERITOR INC	05/06/2010	09/30/2009	550.78	272.84	277.94
6 SHARES OF ARVINMERITOR INC	05/06/2010	12/02/2009	94.42	51.95	42.47

14 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/07/2010	06/02/2009	254.93	214.16	40.77
27 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/10/2010	06/23/2009	514.18	403.66	110.52
35 SHARES OF HARSCO CORP	05/11/2010	02/02/2010	939.81	1,079.82	140.01-
7 SHARES OF HARSCO CORP	05/11/2010	02/17/2010	187.96	209.93	21.97-
12 SHARES OF HARSCO CORP	05/11/2010	02/18/2010	322.22	362.28	40.06-
22 SHARES OF HARSCO CORP	05/11/2010	03/17/2010	590.74	698.50	107.76-
12 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/12/2010	06/11/2009	232.22	179.04	53.18
25 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/12/2010	06/23/2009	483.78	373.76	110.02
21 SHARES OF KENEXA CORP	05/12/2010	01/07/2010	327.25	282.56	44.69
35 SHARES OF WESTERN ALLIANCE BANCORP COM	05/12/2010	10/20/2009	309.40	204.87	104.53
17 SHARES OF KENEXA CORP	05/13/2010	01/06/2010	266.46	226.95	39.51
1 SHARES OF KENEXA CORP	05/13/2010	01/07/2010	15.67	13.46	2.21
15 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/13/2010	05/13/2009	286.92	214.25	72.67
27 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/13/2010	06/11/2009	516.47	402.84	113.63
9 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/13/2010	01/21/2010	172.15	129.78	42.37
40 SHARES OF ARVINMERITOR INC	05/14/2010	09/30/2009	628.79	311.81	316.98
18 SHARES OF OLD DOMINION FREIGHT LINE INC	05/14/2010	10/15/2009	663.90	544.48	119.42
11 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/14/2010	05/22/2009	203.40	156.53	46.87
7 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/14/2010	05/26/2009	129.44	99.84	29.60
11 SHARES OF COINSTAR INC	05/18/2010	06/11/2009	608.11	319.33	288.78
11 SHARES OF COINSTAR INC	05/18/2010	11/09/2009	608.11	318.76	289.35
45 SHARES OF ARVINMERITOR INC	05/21/2010	09/30/2009	579.30	350.79	228.51
15 SHARES OF COINSTAR INC	05/25/2010	06/12/2009	776.69	429.08	347.61
5 SHARES OF COINSTAR INC	05/25/2010	11/09/2009	258.90	144.89	114.01
76 SHARES OF ARVINMERITOR INC	05/28/2010	09/30/2009	1,137.72	592.44	545.28
84 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/04/2010	05/07/2010	570.35	563.39	6.96
16 SHARES OF BALDOR ELEC CO COM	06/04/2010	05/21/2010	616.79	529.12	87.67
26 SHARES OF ARIBA INC	06/04/2010	03/02/2010	389.99	323.99	66.00
13 SHARES OF ARIBA INC	06/04/2010	03/03/2010	195.00	162.50	32.50
40 SHARES OF GRAFTECH INTERNATIONAL LTD	06/04/2010	03/08/2010	639.61	542.34	97.27
10 SHARES OF GRAFTECH INTERNATIONAL LTD	06/04/2010	04/06/2010	159.90	144.00	15.90

34 SHARES OF EXIDE TECHNOLOGIES	06/09/2010	01/28/2010	174.25	275.35	101.10-
19 SHARES OF EXIDE TECHNOLOGIES	06/09/2010	01/29/2010	97.37	151.02	53.65-
59 SHARES OF EXIDE TECHNOLOGIES	06/09/2010	03/16/2010	302.37	356.24	53.87-
14 SHARES OF WARNACO GROUP INC	06/09/2010	01/20/2010	540.27	624.08	83.81-
29 SHARES OF ARIBA INC	06/11/2010	02/16/2010	442.96	339.88	103.08
8 SHARES OF ARIBA INC	06/11/2010	03/02/2010	122.20	99.69	22.51
1 SHARES OF WARNACO GROUP INC	06/11/2010	01/20/2010	41.15	44.58	3.43-
13 SHARES OF WARNACO GROUP INC	06/11/2010	05/21/2010	534.88	527.12	7.76
6 SHARES OF GLOBAL CROSSING LTD COM	06/14/2010	07/29/2009	68.94	65.10	3.84
1 SHARES OF GLOBAL CROSSING LTD COM	06/14/2010	02/12/2010	11.49	12.77	1.28-
11 SHARES OF BALDOR ELEC' CO COM	06/14/2010	10/13/2009	442.63	318.34	124.29
3 SHARES OF BALDOR ELEC CO COM	06/14/2010	05/21/2010	120.72	99.21	21.51
22 SHARES OF WESTERN ALLIANCE BANCORP COM	06/15/2010	10/20/2009	172.47	128.77	43.70
3 SHARES OF WEBSTER FINANCIAL CORP	06/15/2010	02/12/2010	58.05	45.21	12.84
28 SHARES OF WEBSTER FINANCIAL CORP	06/15/2010	03/31/2010	541.79	501.48	40.31
41 SHARES OF GLOBAL CROSSING LTD COM	06/16/2010	07/29/2009	431.73	444.84	13.11-
7 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/17/2010	01/15/2010	217.21	264.57	47.36-
36 SHARES OF ARIBA INC	06/17/2010	02/16/2010	604.43	421.91	182.52
27 SHARES OF GLOBAL CROSSING LTD COM	06/17/2010	07/29/2009	291.56	292.95	1.39-
24 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/17/2010	11/23/2009	165.85	133.68	32.17
8 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/17/2010	05/07/2010	55.28	53.66	1.62
22 SHARES OF WESTERN ALLIANCE BANCORP COM	06/17/2010	10/20/2009	171.60	128.77	42.83
28 SHARES OF WESTERN ALLIANCE BANCORP COM	06/17/2010	01/26/2010	218.39	149.16	69.23
22 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/18/2010	01/15/2010	671.43	831.49	160.06-
5 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/18/2010	01/20/2010	152.60	185.22	32.62-
11 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/21/2010	01/20/2010	341.76	407.48	65.72-
18 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/21/2010	02/03/2010	559.24	610.49	51.25-
1 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/21/2010	02/12/2010	31.07	30.87	0.20
17 SHARES OF COMTECH TELECOMMUNICATIONS CORP	06/21/2010	03/08/2010	528.17	520.34	7.83
49 SHARES OF ARIBA INC	06/23/2010	02/12/2010	797.71	564.71	233.00
23 SHARES OF ARIBA INC	06/23/2010	02/16/2010	374.43	269.56	104.87

.275584 SHARES OF FIRST HORIZON NATIONAL CORP	07/01/2010	04/19/2010	3.08	3.82	0.74-
43 SHARES OF PMC - SIERRA INC	07/12/2010	10/09/2009	342.71	407.00	64.29-
59 SHARES OF PMC - SIERRA INC	07/12/2010	10/20/2009	470.24	572.29	102.05-
5 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	07/29/2009	62.50	39.40	23.10
63 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	09/08/2009	787.49	503.27	284.22
88 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	02/12/2010	1,099.99	561.36	538.63
68 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	05/14/2010	849.99	541.40	308.59
14 SHARES OF SBA COMMUNICATIONS CORP	07/21/2010	05/21/2010	505.11	441.00	64.11
5 SHARES OF JANUS CAPITAL GROUP INC	07/23/2010	04/23/2010	52.66	70.64	17.98-
46 SHARES OF JANUS CAPITAL GROUP INC	07/23/2010	04/30/2010	484.43	659.99	175.56-
25 SHARES OF KEY ENERGY SERVICES INC	07/23/2010	08/05/2009	221.50	179.75	41.75
40 SHARES OF KEY ENERGY SERVICES INC	07/23/2010	08/07/2009	354.39	267.99	86.40
47 SHARES OF DANA HOLDING CORPORATION	07/26/2010	01/14/2010	548.48	556.01	7.53-
5 SHARES OF KEY ENERGY SERVICES INC	07/26/2010	07/29/2009	46.15	31.75	14.40
40 SHARES OF KEY ENERGY SERVICES INC	07/26/2010	08/07/2009	369.19	267.98	101.21
14 SHARES OF OLD DOMINION FREIGHT LINE INC	07/29/2010	06/24/2010	553.41	493.36	60.05
52 SHARES OF MGIC INVESTMENT CORP	07/30/2010	04/22/2010	445.11	593.84	148.73-
16 SHARES OF MGIC INVESTMENT CORP	07/30/2010	04/26/2010	136.96	182.24	45.28-
7 SHARES OF MAGELLAN HEALTH SERVICES INC	08/03/2010	07/15/2010	295.11	257.65	37.46
3 SHARES OF OLD DOMINION FREIGHT LINE INC	08/03/2010	10/15/2009	115.98	90.75	25.23
7 SHARES OF OLD DOMINION FREIGHT LINE INC	08/03/2010	06/24/2010	270.62	246.68	23.94
6 SHARES OF OLD DOMINION FREIGHT LINE INC	08/04/2010	10/15/2009	230.10	181.49	48.61
24 SHARES OF INTREPID POTASH INC	08/05/2010	12/07/2009	587.99	758.42	170.43-
9 SHARES OF HUB GROUP INC	08/06/2010	02/09/2010	287.19	202.41	84.78
9 SHARES OF MAGELLAN HEALTH SERVICES INC	08/10/2010	07/15/2010	394.91	331.26	63.65
44 SHARES OF HEADWATERS INC	08/10/2010	04/27/2010	162.36	266.19	103.83-
48 SHARES OF HEADWATERS INC	08/10/2010	04/30/2010	177.11	298.95	121.84-
58 SHARES OF HEADWATERS INC	08/10/2010	05/03/2010	214.02	353.80	139.78-
46 SHARES OF DANA HOLDING CORPORATION	08/10/2010	01/14/2010	563.49	544.18	19.31
5 SHARES OF SBA COMMUNICATIONS CORP	08/18/2010	05/21/2010	184.90	157.50	27.40
7 SHARES OF WALTER ENERGY INC	08/18/2010	05/07/2010	540.25	509.92	30.33

189 SHARES OF HEADWATERS INC	08/26/2010	04/27/2010	544.33	1,143.41	599.08-
44 SHARES OF HEADWATERS INC	08/26/2010	05/07/2010	126.72	217.36	90.64-
84 SHARES OF HEADWATERS INC	08/27/2010	05/07/2010	246.17	414.95	168.78-
32 SHARES OF TERREMARK WORLDWIDE INC	09/03/2010	10/26/2009	287.04	221.51	65.53
75 SHARES OF PIER 1 IMPORTS INC	09/03/2010	05/06/2010	596.77	601.59	4.82-
1 SHARES OF WARNACO GROUP INC	09/07/2010	02/12/2010	46.50	38.48	8.02
1 SHARES OF WARNACO GROUP INC	09/07/2010	05/21/2010	46.50	40.55	5.95
15 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/07/2010	11/20/2009	374.39	453.60	79.21-
22 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	09/07/2010	04/26/2010	581.01	557.76	23.25
18 SHARES OF DIGITAL RIVER INC	09/07/2010	03/15/2010	538.19	564.09	25.90-
5 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/08/2010	11/20/2009	123.28	151.20	27.92-
15 SHARES OF EMS TECHNOLOGIES INC COM	09/14/2010	02/24/2010	246.49	212.53	33.96
32 SHARES OF KENEXA CORP	09/14/2010	01/06/2010	471.27	427.20	44.07
7 SHARES OF KENEXA CORP	09/14/2010	08/10/2010	103.09	90.23	12.86
12 SHARES OF PAETEC HOLDING CORP	09/14/2010	05/24/2010	49.82	48.84	0.98
25 SHARES OF TERREMARK WORLDWIDE INC	09/14/2010	10/26/2009	238.50	173.06	65.44
13 SHARES OF TERREMARK WORLDWIDE INC	09/14/2010	02/18/2010	124.02	89.06	34.96
21 SHARES OF TERREMARK WORLDWIDE INC	09/14/2010	02/19/2010	200.34	141.96	58.38
3 SHARES OF EMS TECHNOLOGIES INC COM	09/15/2010	02/24/2010	48.93	42.50	6.43
51 SHARES OF PAETEC HOLDING CORP	09/15/2010	05/24/2010	213.24	207.57	5.67
1 SHARES OF WALTER ENERGY INC	09/17/2010	05/07/2010	80.40	72.84	7.56
7 SHARES OF WALTER ENERGY INC	09/17/2010	07/02/2010	562.79	420.97	141.82
5 SHARES OF INTREPID POTASH INC	09/20/2010	12/07/2009	133.00	158.01	25.01-
20 SHARES OF INTREPID POTASH INC	09/20/2010	12/16/2009	532.01	600.00	67.99-
57 SHARES OF EXIDE TECHNOLOGIES	09/21/2010	03/16/2010	283.85	344.17	60.32-
14 SHARES OF HUB GROUP INC	09/21/2010	02/09/2010	426.01	314.87	111.14
7 SHARES OF EXIDE TECHNOLOGIES	09/22/2010	03/16/2010	34.23	42.27	8.04-
8 SHARES OF DANA HOLDING CORPORATION	09/27/2010	01/14/2010	96.57	94.64	1.93
40 SHARES OF DANA HOLDING CORPORATION	09/27/2010	01/26/2010	482.82	421.49	61.33
22.000000 SHARES OF KENEXA CORP	09/28/2010	12/30/2009	392.10	279.41	112.69
20.000000 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	09/28/2010	04/22/2010	574.00	455.76	118.24

.257719 SHARES OF FIRST HORIZON NATIONAL CORP	10/01/2010	04/19/2010	2.98	3.51	0.53-
25.000000 SHARES OF NORTHERN OIL AND GAS INC	09/29/2010	04/09/2010	419.76	425.75	5.99-
8.000000 SHARES OF KENEXA CORP	09/29/2010	12/30/2009	143.87	101.60	42.27
28.000000 SHARES OF MICROSEMI CORP	09/29/2010	02/17/2010	484.40	448.59	35.81
12.000000 SHARES OF NORTHERN OIL AND GAS INC	09/30/2010	04/09/2010	203.40	204.36	0.96-
15 SHARES OF CHART INDUSTRIES INC	09/30/2010	02/26/2010	305.70	292.41	13.29
21 SHARES OF CHART INDUSTRIES INC	09/30/2010	03/01/2010	427.97	444.51	16.54-
16.000000 SHARES OF DIGITAL RIVER INC	10/04/2010	11/09/2009	552.80	406.18	146.62
26 SHARES OF MICROSEMI CORP	10/05/2010	02/17/2010	493.99	416.54	77.45
14 SHARES OF MICROSEMI CORP	10/05/2010	02/18/2010	266.00	223.96	42.04
12 SHARES OF DANA HOLDING CORPORATION	10/08/2010	01/26/2010	157.81	126.45	31.36
13 SHARES OF DANA HOLDING CORPORATION	10/08/2010	01/29/2010	170.96	137.53	33.43
22.000000 SHARES OF INTREPID POTASH INC	10/11/2010	01/20/2010	643.72	650.71	6.99-
6.000000 SHARES OF DANA HOLDING CORPORATION	10/11/2010	01/29/2010	79.27	63.48	15.79
31 SHARES OF KING PHARMACEUTICALS INC	10/13/2010	12/09/2009	439.03	348.94	90.09
30.000000 SHARES OF MICROSEMI CORP	10/14/2010	02/18/2010	602.39	479.92	122.47
20.000000 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	10/14/2010	04/22/2010	604.19	455.76	148.43
6.000000 SHARES OF MGIC INVESTMENT CORP	10/19/2010	04/21/2010	61.26	66.00	4.74-
18 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	10/20/2010	04/22/2010	564.49	410.18	154.31
3 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	10/20/2010	04/26/2010	94.08	76.06	18.02
17 SHARES OF KING PHARMACEUTICALS INC	10/22/2010	12/09/2009	240.72	191.35	49.37
2 SHARES OF KING PHARMACEUTICALS INC	10/22/2010	02/12/2010	28.32	22.66	5.66
29 SHARES OF KING PHARMACEUTICALS INC	10/22/2010	03/02/2010	410.64	332.13	78.51
17 SHARES OF KING PHARMACEUTICALS INC	10/25/2010	03/02/2010	240.72	194.69	46.03
26 SHARES OF KING PHARMACEUTICALS INC	10/25/2010	06/15/2010	368.16	210.86	157.30
5 SHARES OF MICROSEMI CORP	10/26/2010	02/18/2010	98.00	79.99	18.01
34 SHARES OF MICROSEMI CORP	10/26/2010	02/26/2010	666.38	528.02	138.36
112 SHARES OF MGIC INVESTMENT CORP	10/26/2010	04/21/2010	1,081.45	1,232.00	150.55-
14 SHARES OF MGIC INVESTMENT CORP	10/26/2010	04/26/2010	135.18	159.46	24.28-
21.000000 SHARES OF COMMScope INC	10/26/2010	12/08/2009	629.78	544.32	85.46
44 SHARES OF KING PHARMACEUTICALS INC	10/26/2010	06/15/2010	622.59	356.84	265.75

69 SHARES OF KING PHARMACEUTICALS INC	10/26/2010	07/14/2010	976.33	559.58	416.75
19 SHARES OF COMMSCOPE INC	10/27/2010	12/08/2009	595.07	492.48	102.59
7 SHARES OF COMMSCOPE INC	10/27/2010	12/24/2009	219.24	191.59	27.65
6 SHARES OF MICROSEMI CORP	10/27/2010	02/26/2010	117.26	93.18	24.08
25 SHARES OF MICROSEMI CORP	10/27/2010	03/26/2010	488.57	417.95	70.62
12 SHARES OF MICROSEMI CORP	10/28/2010	03/26/2010	237.11	200.62	36.49
34 SHARES OF MICROSEMI CORP	10/28/2010	05/14/2010	671.83	570.18	101.65
8.092 SHARES OF OLD DOMINION FREIGHT LINE INC	10/28/2010	11/12/2009	225.44	160.23	65.21
13 SHARES OF COMMSCOPE INC	10/28/2010	12/24/2009	409.88	355.81	54.07
20 SHARES OF COMMSCOPE INC	10/28/2010	01/07/2010	630.59	537.18	93.41
9 SHARES OF COMMSCOPE INC	10/28/2010	01/15/2010	283.77	259.74	24.03
19 SHARES OF CHART INDUSTRIES INC	10/29/2010	03/01/2010	452.58	402.17	50.41
2 SHARES OF CHART INDUSTRIES INC	10/29/2010	03/02/2010	47.64	42.22	5.42
33.000000 SHARES OF IMAX CORP	10/29/2010	07/20/2010	718.77	436.72	282.05
2 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	10/29/2010	04/26/2010	62.00	50.70	11.30
19 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	10/29/2010	04/28/2010	588.99	441.66	147.33
27 SHARES OF MGIC INVESTMENT CORP	11/01/2010	04/26/2010	233.55	307.53	73.98-
79 SHARES OF MGIC INVESTMENT CORP	11/01/2010	05/07/2010	683.35	685.70	2.35-
11.000000 SHARES OF OLD DOMINION FREIGHT LINE INC	11/02/2010	11/12/2009	304.04	217.81	86.23
34 SHARES OF EXCO RESOURCES INC	11/02/2010	02/08/2010	652.69	585.62	67.07
11.579 SHARES OF OLD DOMINION FREIGHT LINE INC	11/03/2010	11/12/2009	325.93	229.28	96.65
26.289 SHARES OF OLD DOMINION FREIGHT LINE INC	11/03/2010	01/12/2010	740.01	523.26	216.75
30.671 SHARES OF OLD DOMINION FREIGHT LINE INC	11/03/2010	01/26/2010	863.34	566.58	296.76
1.461 SHARES OF OLD DOMINION FREIGHT LINE INC	11/03/2010	02/12/2010	41.13	27.91	13.22
2 SHARES OF NORTHERN OIL AND GAS INC	11/05/2010	04/09/2010	40.81	34.06	6.75
31 SHARES OF NORTHERN OIL AND GAS INC	11/05/2010	04/12/2010	632.62	514.32	118.30
10.000000 SHARES OF GRAFTECH INTERNATIONAL LTD	11/05/2010	01/29/2010	193.02	130.00	63.02
13.000000 SHARES OF EMS TECHNOLOGIES INC COM	11/05/2010	01/25/2010	246.61	171.55	75.06
10.000000 SHARES OF EMS TECHNOLOGIES INC COM	11/08/2010	01/25/2010	188.40	131.97	56.43
7.000000 SHARES OF EMS TECHNOLOGIES INC COM	11/11/2010	01/25/2010	132.51	92.37	40.14
6 SHARES OF EMS TECHNOLOGIES INC COM	11/12/2010	01/25/2010	112.51	79.18	33.33

17 SHARES OF EMS TECHNOLOGIES INC COM	11/12/2010	01/26/2010	318.76	221.68	97.08
11 SHARES OF EMS TECHNOLOGIES INC COM	11/12/2010	01/27/2010	206.26	143.11	63.15
17 SHARES OF EMS TECHNOLOGIES INC COM	11/12/2010	01/28/2010	318.76	222.87	95.89
8 SHARES OF EMS TECHNOLOGIES INC COM	11/12/2010	02/03/2010	150.01	104.40	45.61
7 SHARES OF EMS TECHNOLOGIES INC COM	11/16/2010	02/03/2010	129.65	91.35	38.30
6 SHARES OF EMS TECHNOLOGIES INC COM	11/16/2010	02/04/2010	111.12	78.78	32.34
13 SHARES OF COMMSCOPE INC	11/18/2010	01/15/2010	415.99	375.18	40.81
20 SHARES OF COMMSCOPE INC	11/18/2010	05/06/2010	639.99	614.00	25.99
7 SHARES OF COMMSCOPE INC	11/18/2010	05/14/2010	223.99	204.47	19.52
23 SHARES OF CHART INDUSTRIES INC	11/18/2010	03/02/2010	615.06	485.48	129.58
3 SHARES OF CHART INDUSTRIES INC	11/18/2010	03/23/2010	80.22	63.94	16.28
29.000000 SHARES OF IMAX CORP	11/18/2010	07/20/2010	696.28	383.78	312.50
16 SHARES OF CURTISS-WRIGHT CORP	11/19/2010	12/03/2009	475.51	475.94	0.43-
14 SHARES OF CURTISS-WRIGHT CORP	11/19/2010	03/18/2010	416.07	493.74	77.67-
6 SHARES OF CURTISS-WRIGHT CORP	11/19/2010	03/19/2010	178.32	212.28	33.96-
4 SHARES OF EMS TECHNOLOGIES INC COM	11/19/2010	02/04/2010	72.96	52.52	20.44
7 SHARES OF EMS TECHNOLOGIES INC COM	11/19/2010	02/05/2010	127.69	91.63	36.06
10 SHARES OF EMS TECHNOLOGIES INC COM	11/19/2010	02/08/2010	182.41	131.10	51.31
16 SHARES OF EMS TECHNOLOGIES INC COM	11/19/2010	02/23/2010	291.86	224.80	67.06
7 SHARES OF EMS TECHNOLOGIES INC COM	11/19/2010	02/24/2010	127.69	99.18	28.51
.667 SHARES OF SABRA HEALTH CARE REIT INC REIT	11/30/2010	11/04/2010	10.66	11.85	1.19-
.666469 SHARES OF SUN HEALTHCARE GROUP INC	12/01/2010	11/16/2010	6.64	7.29	0.65-
19 SHARES OF BALDOR ELEC CO COM	12/02/2010	12/02/2009	1,202.49	509.20	693.29
16 SHARES OF BALDOR ELEC CO COM	12/02/2010	12/29/2009	1,012.62	461.76	550.86
9 SHARES OF BALDOR ELEC CO COM	12/02/2010	12/30/2009	569.60	255.60	314.00
11 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	12/03/2010	04/28/2010	385.21	255.69	129.52
34 SHARES OF ULTA SALON COSMETICS & FRAGRANCE INC	12/03/2010	06/14/2010	1,190.66	840.13	350.53
15 SHARES OF COMMSCOPE INC	12/07/2010	05/14/2010	468.89	438.15	30.74
22 SHARES OF COMMSCOPE INC	12/07/2010	07/29/2010	687.71	472.56	215.15
27 SHARES OF COMMSCOPE INC	12/07/2010	09/03/2010	844.01	571.59	272.42
29 SHARES OF COMMSCOPE INC	12/07/2010	10/22/2010	906.53	670.48	236.05

27.000000 SHARES OF MONSTER WORLDWIDE INC	12/08/2010	03/19/2010	650.96	455.49	195.47
26 SHARES OF IMAX CORP	12/10/2010	07/20/2010	705.06	344.08	360.98
6 SHARES OF IMAX CORP	12/10/2010	08/03/2010	162.71	96.30	66.41
2 SHARES OF WALTER ENERGY INC	12/13/2010	07/02/2010	234.22	120.28	113.94
36.000000 SHARES OF MONSTER WORLDWIDE INC	12/16/2010	03/19/2010	889.19	607.32	281.87
16.000000 SHARES OF KENEXA CORP	12/16/2010	12/30/2009	346.96	203.21	143.75
25.000000 SHARES OF AAR CORP	12/17/2010	03/31/2010	695.79	630.00	65.79
19.000000 SHARES OF KENEXA CORP	12/17/2010	12/30/2009	406.26	241.31	164.95
6 SHARES OF NORTHERN OIL AND GAS INC	12/21/2010	04/12/2010	163.62	99.55	64.07
31 SHARES OF NORTHERN OIL AND GAS INC	12/21/2010	04/14/2010	845.36	498.78	346.58
55 SHARES OF IMAX CORP	12/21/2010	08/03/2010	1,465.39	882.74	582.65
7 SHARES OF MONSTER WORLDWIDE INC	12/23/2010	03/19/2010	167.79	118.09	49.70
23 SHARES OF MONSTER WORLDWIDE INC	12/23/2010	03/24/2010	551.31	391.00	160.31
25 SHARES OF LODGENET INTERACTIVE CORP	12/27/2010	01/12/2010	99.50	145.50	46.00-
13 SHARES OF LODGENET INTERACTIVE CORP	12/27/2010	01/20/2010	51.74	80.60	28.86-
8 SHARES OF LODGENET INTERACTIVE CORP	12/28/2010	01/20/2010	30.88	49.60	18.72-
15 SHARES OF LODGENET INTERACTIVE CORP	12/28/2010	01/25/2010	57.90	90.54	32.64-
11 SHARES OF LODGENET INTERACTIVE CORP	12/28/2010	01/26/2010	42.46	64.68	22.22-
11 SHARES OF LODGENET INTERACTIVE CORP	12/28/2010	01/28/2010	42.46	60.72	18.26-
.729842 SHARES OF FIRST HORIZON NATIONAL CORP	01/03/2011	04/19/2010	8.91	9.77	0.86-
53.000000 SHARES OF SOLUTIA INC	12/30/2010	04/07/2010	1,246.01	932.79	313.22
19 SHARES OF INTREPID POTASH INC	12/30/2010	01/20/2010	702.05	561.97	140.08
6 SHARES OF INTREPID POTASH INC	12/30/2010	03/02/2010	221.70	176.40	45.30
14 SHARES OF LODGENET INTERACTIVE CORP	12/31/2010	01/28/2010	59.52	77.27	17.75-
7 SHARES OF LODGENET INTERACTIVE CORP	12/31/2010	02/12/2010	29.76	37.43	7.67-
50 SHARES OF LODGENET INTERACTIVE CORP	12/31/2010	03/18/2010	212.58	316.99	104.41-
24.000000 SHARES OF SWIFT ENERGY CO	01/04/2011	02/26/2010	963.45	708.89	254.56
45.000000 SHARES OF REX ENERGY CORP	01/04/2011	01/19/2010	594.90	599.44	4.54-
8 SHARES OF AFFILIATED MANAGERS GROUP INC	01/04/2011	05/27/2010	793.98	572.88	221.10
57.000000 SHARES OF ORIENT-EXPRESS HOTELS LTD	01/05/2011	03/30/2010	775.89	779.75	3.86-
18 SHARES OF INTREPID POTASH INC	01/06/2011	03/02/2010	642.96	529.20	113.76

24 SHARES OF INTREPID POTASH INC	01/06/2011	04/21/2010	857.29	652.77	204.52
15 SHARES OF MONSTER WORLDWIDE INC	01/07/2011	03/24/2010	376.04	255.00	121.04
35 SHARES OF MONSTER WORLDWIDE INC	01/07/2011	03/26/2010	877.44	597.09	280.35
18 SHARES OF MONSTER WORLDWIDE INC	01/07/2011	04/06/2010	451.25	295.19	156.06
22.000000 SHARES OF CON-WAY INC	01/11/2011	11/02/2010	744.48	725.56	18.92
19 SHARES OF CON-WAY INC	01/12/2011	11/02/2010	655.41	626.62	28.79
22 SHARES OF CON-WAY INC	01/12/2011	11/04/2010	758.89	762.96	4.07-
19 SHARES OF CON-WAY INC	01/12/2011	11/18/2010	655.40	630.80	24.60
29.000000 SHARES OF REX ENERGY CORP	01/12/2011	01/19/2010	376.99	386.30	9.31-
34.000000 SHARES OF REX ENERGY CORP	01/13/2011	01/19/2010	416.85	452.91	36.06-
22 SHARES OF REX ENERGY CORP	01/14/2011	01/19/2010	270.60	293.06	22.46-
1 SHARES OF REX ENERGY CORP	01/14/2011	02/04/2010	12.30	12.17	0.13
43 SHARES OF REX ENERGY CORP	01/18/2011	02/04/2010	543.51	523.31	20.20
24 SHARES OF REX ENERGY CORP	01/18/2011	05/27/2010	303.36	245.41	57.95
43 SHARES OF REX ENERGY CORP	01/19/2011	05/27/2010	532.18	439.70	92.48
28 SHARES OF HHGREGG INC	01/20/2011	08/05/2010	520.80	652.40	131.60-
29 SHARES OF HHGREGG INC	01/20/2011	08/06/2010	539.40	658.30	118.90-
27 SHARES OF HHGREGG INC	01/20/2011	08/09/2010	502.20	610.42	108.22-
24 SHARES OF HHGREGG INC	01/20/2011	09/21/2010	446.39	579.36	132.97-
30 SHARES OF HHGREGG INC	01/20/2011	10/14/2010	558.00	696.00	138.00-
31 SHARES OF HHGREGG INC	01/20/2011	10/20/2010	576.60	737.49	160.89-
24.000000 SHARES OF SUN HEALTHCARE GROUP INC	01/25/2011	11/16/2010	286.37	262.68	23.69
15 SHARES OF SWIFT ENERGY CO	01/27/2011	02/26/2010	604.19	443.06	161.13
20 SHARES OF SWIFT ENERGY CO	01/27/2011	03/01/2010	805.58	604.76	200.82
107.000000 SHARES OF SUN HEALTHCARE GROUP INC	01/27/2011	11/16/2010	1,302.22	1,171.12	131.10
35.000000 SHARES OF GRAFTECH INTERNATIONAL LTD	01/27/2011	01/29/2010	740.66	454.99	285.67
66 SHARES OF SUN HEALTHCARE GROUP INC	01/28/2011	11/16/2010	811.16	722.37	88.79
4 SHARES OF SWIFT ENERGY CO	01/28/2011	03/01/2010	162.99	120.95	42.04
18 SHARES OF SWIFT ENERGY CO	01/28/2011	03/03/2010	733.46	588.06	145.40
17 SHARES OF SWIFT ENERGY CO	01/28/2011	05/07/2010	692.71	513.57	179.14
77 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011	02/10/2010	1,459.89	491.97	967.92

17 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011	02/16/2010	322.32	111.84	210.48
4 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011	02/19/2010	75.83	27.04	48.79
42 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011	02/22/2010	796.31	283.07	513.24
4 SHARES OF SWIFT ENERGY CO	02/02/2011	05/07/2010	176.38	120.84	55.54
21 SHARES OF SWIFT ENERGY CO	02/02/2011	11/15/2010	925.98	755.11	170.87
28 SHARES OF QUIKSILVER INC	02/02/2011	05/07/2010	125.46	136.34	10.88-
18 SHARES OF CERAGON NETWORKS LTD COM	02/02/2011	03/18/2010	230.39	226.19	4.20
10 SHARES OF CERAGON NETWORKS LTD COM	02/02/2011	03/19/2010	128.00	121.28	6.72
11 SHARES OF CERAGON NETWORKS LTD COM	02/07/2011	03/19/2010	138.11	133.41	4.70
50 SHARES OF CERAGON NETWORKS LTD COM	02/07/2011	04/28/2010	627.76	537.50	90.26
25 SHARES OF CERAGON NETWORKS LTD COM	02/08/2011	04/28/2010	320.43	268.75	51.68
60 SHARES OF CERAGON NETWORKS LTD COM	02/08/2011	08/10/2010	769.02	466.95	302.07
1 SHARES OF CERAGON NETWORKS LTD COM	02/08/2011	08/11/2010	12.82	7.33	5.49
19.000000 SHARES OF CHART INDUSTRIES INC	02/08/2011	03/23/2010	760.69	404.98	355.71
18 SHARES OF IDEX CORP	02/08/2011	06/11/2010	737.81	548.46	189.35
2 SHARES OF IDEX CORP	02/08/2011	06/15/2010	81.98	62.78	19.20
97 SHARES OF QUIKSILVER INC	02/08/2011	05/07/2010	443.29	472.30	29 01-
112 SHARES OF QUIKSILVER INC	02/08/2011	07/02/2010	511.84	463.67	48.17
3.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	02/09/2011	11/05/2010	39.69	35.42	4.27
12 SHARES OF NORTHERN OIL AND GAS INC	02/09/2011	04/14/2010	322.60	193.08	129.52
16 SHARES OF NORTHERN OIL AND GAS INC	02/09/2011	04/16/2010	430.14	263.84	166.30
15.000000 SHARES OF BUFFALO WILD WINGS INC	02/10/2011	07/14/2010	804.07	590.17	213.90
14 SHARES OF BUFFALO WILD WINGS INC	02/11/2011	07/14/2010	738.15	550.83	187.32
1 SHARES OF BUFFALO WILD WINGS INC	02/11/2011	07/30/2010	52.73	42.13	10.60
45 SHARES OF SINCLAIR BROADCAST GROUP INC	02/11/2011	08/16/2010	548.99	282.89	266.10
36 SHARES OF SINCLAIR BROADCAST GROUP INC	02/11/2011	08/17/2010	439.20	232.56	206.64
33.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	02/15/2011	11/05/2010	461.68	389.62	72.06
23.000000 SHARES OF BLACKBOARD INC	02/16/2011	09/08/2010	878.82	797.17	81.65
21.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	02/16/2011	11/05/2010	292.74	247.94	44.80
11 SHARES OF BLACKBOARD INC	02/23/2011	09/08/2010	374.65	381.25	6.60-
15 SHARES OF BLACKBOARD INC	02/23/2011	09/14/2010	510.90	548.84	37 94-

11 SHARES OF BLACKBOARD INC	02/23/2011	09/16/2010	374.65	386.63	11.98-
7 SHARES OF BLACKBOARD INC	02/24/2011	09/16/2010	240.17	246.03	5.86-
17 SHARES OF BLACKBOARD INC	02/24/2011	09/28/2010	583.26	622.53	39.27-
1 SHARES OF BLACKBOARD INC	02/24/2011	10/26/2010	34.31	41.30	6.99-
30.000000 SHARES OF NORTHERN OIL AND GAS INC	02/25/2011	04/16/2010	925.48	494.69	430.79
8.000000 SHARES OF CHART INDUSTRIES INC	02/25/2011	03/23/2010	361.04	170.52	190.52
10 SHARES OF CHART INDUSTRIES INC	03/01/2011	03/23/2010	441.29	213.15	228.14
3 SHARES OF CHART INDUSTRIES INC	03/01/2011	03/31/2010	132.39	60.63	71.76
64.000000 SHARES OF SANMINA-SCI CORP	03/18/2011	01/04/2011	677.20	775.63	98.43- Covered
80.000000 SHARES OF INTERNATIONAL COAL GROUP INC	03/21/2011	11/26/2010	823.99	596.75	227.24
33 SHARES OF SANMINA-SCI CORP	03/21/2011	01/04/2011	344.19	399.93	55.74- Covered
30 SHARES OF SANMINA-SCI CORP	03/21/2011	01/05/2011	312.90	372.24	59.34- Covered
64 SHARES OF SANMINA-SCI CORP	03/21/2011	01/06/2011	667.53	797.37	129.84- Covered
32 SHARES OF SANMINA-SCI CORP	03/21/2011	01/14/2011	333.76	482.50	148.74- Covered
17 SHARES OF SANMINA-SCI CORP	03/21/2011	01/31/2011	177.31	256.02	78.71- Covered
17.000000 SHARES OF ROSETTA RESOURCES INC	03/22/2011	01/27/2011	761.48	623.48	138.00 Covered
13 SHARES OF BUFFALO WILD WINGS INC	03/22/2011	07/30/2010	671.73	547.72	124.01
3 SHARES OF BUFFALO WILD WINGS INC	03/22/2011	10/21/2010	155.02	143.20	11.82
58.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	03/22/2011	11/05/2010	806.76	684.78	121.98
60 SHARES OF SANMINA-SCI CORP	03/22/2011	01/31/2011	620.44	903.59	283.15- Covered
15.000000 SHARES OF SCHWEITZER-MAUDUIT INTERNATIONAL INC	03/23/2011	10/13/2010	782.32	943.44	161.12-
60.000000 SHARES OF AVIS BUDGET GROUP INC	03/24/2011	06/16/2010	1,072.30	709.13	363.17
15.000000 SHARES OF CHART INDUSTRIES INC	03/24/2011	03/31/2010	753.44	303.13	450.31
1 SHARES OF SCHWEITZER-MAUDUIT INTERNATIONAL INC	03/24/2011	10/13/2010	51.77	62.90	11.13-
5 SHARES OF SCHWEITZER-MAUDUIT INTERNATIONAL INC	03/24/2011	10/14/2010	258.82	319.00	60.18-
10 SHARES OF SCHWEITZER-MAUDUIT INTERNATIONAL INC	03/24/2011	10/26/2010	517.65	642.58	124.93-
12 SHARES OF SCHWEITZER-MAUDUIT INTERNATIONAL INC	03/25/2011	12/07/2010	567.59	711.11	143.52-
15 SHARES OF INTERNATIONAL COAL GROUP INC	03/28/2011	11/26/2010	167.10	111.89	55.21
53 SHARES OF INTERNATIONAL COAL GROUP INC	03/28/2011	11/30/2010	590.42	405.44	184.98
2 SHARES OF INTERNATIONAL COAL GROUP INC	03/28/2011	12/01/2010	22.28	15.70	6.58
24 SHARES OF PMC - SIERRA INC	03/28/2011	04/26/2010	180.24	220.08	39.84-

69.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	03/28/2011	11/05/2010	1,085.35	814.64	270.71
33.000000 SHARES OF BROOKDALE SENIOR LIVING INC	04/01/2011	05/25/2010	923.37	560.88	362.49
38.000000 SHARES OF LEAP WIRELESS INTERNATIONAL INC	04/01/2011	11/05/2010	588.23	448.65	139.58
4 SHARES OF CHART INDUSTRIES INC	04/01/2011	04/30/2010	218.16	95.44	122.72
35.000000 SHARES OF AVIS BUDGET GROUP INC	04/01/2011	06/16/2010	638.01	413.66	224.35
51.000000 SHARES OF BROOKS AUTOMATION INC COM	04/05/2011	01/18/2011	709.14	601.79	107.35 Covered
18.000000 SHARES OF ROSETTA RESOURCES INC	04/06/2011	01/27/2011	846.54	660.16	186.38 Covered
12 SHARES OF BUFFALO WILD WINGS INC	04/06/2011	10/21/2010	673.91	572.81	101.10
3 SHARES OF BUFFALO WILD WINGS INC	04/06/2011	10/29/2010	168.48	141.69	26.79
8 SHARES OF ROSETTA RESOURCES INC	04/11/2011	01/27/2011	371.22	293.40	77.82 Covered
1 SHARES OF ROSETTA RESOURCES INC	04/11/2011	01/28/2011	46.40	37.81	8.59 Covered
19 SHARES OF ROSETTA RESOURCES INC	04/12/2011	01/28/2011	812.54	718.36	94.18 Covered
9 SHARES OF ROSETTA RESOURCES INC	04/12/2011	02/02/2011	384.89	363.57	21.32 Covered
19 SHARES OF ROSETTA RESOURCES INC	04/18/2011	02/02/2011	811.39	767.54	43.85 Covered
10 SHARES OF BUFFALO WILD WINGS INC	04/18/2011	10/29/2010	586.44	472.30	114.14
8 SHARES OF BUFFALO WILD WINGS INC	04/18/2011	12/07/2010	469.16	371.68	97.48
9 SHARES OF BUFFALO WILD WINGS INC	04/20/2011	12/07/2010	539.61	418.14	121.47
7 SHARES OF BUFFALO WILD WINGS INC	04/20/2011	01/04/2011	419.70	316.82	102.88 Covered
11 SHARES OF BUFFALO WILD WINGS INC	04/20/2011	01/05/2011	659.52	489.89	169.63 Covered
33.000000 SHARES OF PATTERSON-UTI ENERGY INC	04/25/2011	07/23/2010	1,012.45	509.52	502.93
15.000000 SHARES OF IDEX CORP	04/27/2011	06/15/2010	696.14	470.85	225.29
21 SHARES OF EXIDE TECHNOLOGIES	04/27/2011	09/09/2010	203.91	94.48	109.43
97 SHARES OF EXIDE TECHNOLOGIES	04/29/2011	09/09/2010	973.86	436.41	537.45
15 SHARES OF BLACKBOARD INC	04/29/2011	10/26/2010	723.90	619.50	104.40
3 SHARES OF BLACKBOARD INC	04/29/2011	11/11/2010	144.78	122.82	21.96
30 SHARES OF SAVVIS INC	04/29/2011	09/20/2010	1,177.48	576.59	600.89
35 SHARES OF SAVVIS INC	04/29/2011	10/07/2010	1,373.72	676.54	697.18
141 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/02/2010	06/11/2009	6,845.44	6,858.23	12.79-
55 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/02/2010	10/08/2009	2,670.21	3,043.15	372.94-
158 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/02/2010	02/12/2010	7,670.79	8,141.57	470.78-
15 SHARES OF INFOSYS TECHNOLOGIES LTD ADR	06/02/2010	06/11/2009	864.31	558.60	305.71

13 SHARES OF METHANEX CORP	06/02/2010	10/08/2009	267.42	243.88	23.54
10 SHARES OF SOLVAY SA ADR	06/02/2010	07/24/2009	875.99	915.00	39.01-
5 SHARES OF SOLVAY SA ADR	06/02/2010	10/08/2009	437.99	532.00	94.01-
14 SHARES OF TECHNIP SA ADR	06/02/2010	07/24/2009	853.99	830.90	23.09
1 SHARES OF YARA INTERNATIONAL ASA ADR	06/02/2010	06/15/2009	29.64	32.06	2.42-
1229 SHARES OF METOREX LTD ADR	06/02/2010	06/11/2009	528.46	626.79	98.33-
5034 SHARES OF METOREX LTD ADR	06/02/2010	02/12/2010	2,164.58	2,764.17	599.59-
.078 SHARES OF HSBC HOLDINGS PLC ADR	07/14/2010	02/12/2010	3.66	3.85	0.19-
133 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	09/14/2010	08/23/2010	7,129.40	6,720.08	409.32
.473369 SHARES OF HSBC HOLDINGS PLC ADR	10/07/2010	02/12/2010	24.83	23.17	1.66
87.000000 SHARES OF LIHUA INTERNATIONAL INC	12/13/2010	09/14/2010	1,018.27	694.57	323.70
.445 SHARES OF HSBC HOLDINGS PLC ADR	01/12/2011	12/13/2010	25.22	23.31	1.91
229.000000 SHARES OF CHINA NATURAL GAS INC	04/26/2011	09/14/2010	1,254.37	1,331.02	76.65-
344 SHARES OF CHINA NATURAL GAS INC	04/27/2011	09/14/2010	1,847.04	1,999.43	152.39-
124 SHARES OF CHINA NATURAL GAS INC	04/27/2011	12/13/2010	665.79	650.24	15.55
31 SHARES OF COVENTRY HEALTH CARE INC	07/06/2010	11/24/2009	544.35	719.80	175.45-
3 SHARES OF COVENTRY HEALTH CARE INC	07/06/2010	02/18/2010	52.68	69.21	16.53-
3 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/12/2010	09/21/2009	420.14	277.36	142.78
2 SHARES OF ARENA RESOURCES INC	07/23/2010	02/18/2010	9.00	0.00	9.00
.7405 SHARES OF SANDRIDGE ENERGY, INC	07/23/2010	02/18/2010	4.38	6.50	2.12-
29 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	07/23/2010	02/18/2010	775.60	974.40	198.80-
39 SHARES OF DEVRY INC	08/02/2010	09/21/2009	2,124.45	2,047.74	76.71
13 SHARES OF DEVRY INC	08/02/2010	05/06/2010	708.15	782.34	74.19-
1 SHARES OF GUESS INC	08/04/2010	02/18/2010	36.83	41.62	4.79-
1 SHARES OF L-3 COMMUNICATIONS HOLDINGS INC	08/16/2010	02/18/2010	70.07	89.92	19.85-
22 SHARES OF ARM HOLDINGS PLC	08/16/2010	05/26/2010	317.03	227.04	89.99
4 SHARES OF CHIPOTLE MEXICAN GRILL INC	08/16/2010	09/21/2009	573.35	369.81	203.54
138 SHARES OF REGAL ENTERTAINMENT GROUP	08/31/2010	04/08/2010	1,715.33	2,484.47	769.14-
15 SHARES OF AKAMAI TECHNOLOGIES INC	09/02/2010	05/06/2010	752.40	554.09	198.31
74 SHARES OF FIRSTMERIT CORP	09/02/2010	03/26/2010	1,316.46	1,564.35	247.89-
4 SHARES OF IHS INC CLASS A	09/02/2010	02/18/2010	255.64	206.44	49.20

3 SHARES OF PORTLAND GENERAL ELECTRIC CO	09/02/2010	02/18/2010	60.84	57.30	3.54
10 SHARES OF O'REILLY AUTOMOTIVE INC	09/02/2010	10/23/2009	492.79	356.60	136.19
21 SHARES OF AMEDISYS INC	10/15/2010	12/22/2009	544.70	969.95	425.25-
42 SHARES OF GAMESTOP CORP	10/15/2010	12/03/2009	769.01	902.10	133.09-
50 SHARES OF GAMESTOP CORP	10/15/2010	04/05/2010	915.50	1,125.00	209.50-
10 SHARES OF ITRON INC	10/15/2010	05/26/2010	621.44	654.70	33.26-
21 SHARES OF URS CORP	10/15/2010	09/02/2010	823.03	786.63	36.40
46.000000 SHARES OF ARM HOLDINGS PLC	10/15/2010	02/03/2010	867.08	456.78	410.30
3 SHARES OF CHIPOTLE MEXICAN GRILL INC	10/21/2010	11/10/2009	542.18	269.93	272.25
50 SHARES OF CARMAX INC	11/02/2010	04/20/2010	1,545.53	1,253.91	291.62
22 SHARES OF CARMAX INC	11/02/2010	05/06/2010	680.03	497.86	182.17
8.8137 SHARES OF SANDRIDGE ENERGY, INC	11/15/2010	02/18/2010	45.48	77.42	31.94-
26 SHARES OF JOY GLOBAL INC	12/15/2010	07/06/2010	2,245.84	1,311.18	934.66
8 SHARES OF JOY GLOBAL INC	12/15/2010	09/02/2010	691.03	501.28	189.75
83 SHARES OF ARM HOLDINGS PLC	12/22/2010	02/03/2010	1,704.79	824.19	880.60
4 SHARES OF ARM HOLDINGS PLC	12/22/2010	02/18/2010	82.16	38.00	44.16
7 SHARES OF ARM HOLDINGS PLC	12/22/2010	05/26/2010	143.78	72.24	71.54
9 SHARES OF FLOWERVE CORP	02/04/2011	09/02/2010	1,171.16	869.49	301.67
1 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS	02/09/2011	02/18/2010	90.66	73.10	17.56
11 SHARES OF AKAMAI TECHNOLOGIES INC	02/11/2011	12/07/2010	456.03	596.31	140.28-
106 SHARES OF AEROPOSTALE INC	02/15/2011	08/16/2010	2,767.61	2,505.74	261.87
69 SHARES OF FIRSTMERIT CORP	02/15/2011	03/26/2010	1,188.15	1,458.65	270.50-
35 SHARES OF EATON VANCE CORP	03/08/2011	09/02/2010	1,125.38	955.09	170.29
54 SHARES OF SHAW GROUP INC	03/23/2011	04/08/2010	1,835.09	1,863.53	28.44-
78 SHARES OF ARM HOLDINGS PLC	03/24/2011	05/26/2010	2,018.61	804.95	1,213.66
3.000000 SHARES OF TEREX CORP	04/25/2011	08/16/2010	103.47	58.14	45.33
52 SHARES OF LONGTOP FINANCIAL TECHNOLOGIES LONGTOP FINANCIAL TECHNOLOGIES LIMITED ADR	04/27/2011	04/13/2011	1,004.31	1,548.14	543 83- Covered
4 SHARES OF GOOGLE INC	05/04/2010	06/01/2009	2,037.01	1,701.96	335.05
4 SHARES OF GOOGLE INC	05/04/2010	11/23/2009	2,037.00	2,332.32	295.32-
7 SHARES OF GOOGLE INC	05/04/2010	12/18/2009	3,564.76	4,186.28	621.52-

89 SHARES OF POWERSHARES QQQ (ETF)	05/06/2010	11/24/2009	4,152.71	3,921.30	231.41
78 SHARES OF POWERSHARES QQQ (ETF)	05/06/2010	12/18/2009	3,639.46	3,459.29	180.17
8 SHARES OF MASTERCARD INC	05/18/2010	11/23/2009	1,580.51	1,877.61	297.10-
8 SHARES OF MASTERCARD INC	05/18/2010	12/18/2009	1,580.51	2,031.04	450.53-
40 SHARES OF TRANSOCEAN LTD	05/18/2010	12/18/2009	2,513.46	3,310.99	797.53-
48 SHARES OF WALGREEN CO	05/20/2010	10/15/2009	1,576.79	1,893.09	316.30-
42 SHARES OF WALGREEN CO	05/20/2010	12/18/2009	1,379.69	1,547.70	168.01-
129 SHARES OF MERCK & CO INC	06/15/2010	01/27/2010	4,641.53	4,992.23	350.70-
27 SHARES OF MCDONALD'S CORP	06/15/2010	12/18/2009	1,899.96	1,679.67	220.29
1 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	06/15/2010	12/18/2009	129.79	127.75	2.04
33 SHARES OF KOHL'S CORP	07/02/2010	09/08/2009	1,599.49	1,826.28	226.79-
27 SHARES OF KOHL'S CORP	07/02/2010	12/18/2009	1,308.68	1,435.05	126.37-
46 SHARES OF KOHL'S CORP	07/02/2010	06/15/2010	2,229.59	2,465.14	235.55-
54 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/19/2010	06/15/2010	7,025.07	8,255.50	1,230.43-
19 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/19/2010	07/15/2010	2,471.79	2,662.26	190.47-
34 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/19/2010	03/01/2010	4,430.47	3,658.67	771.80
34 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/19/2010	04/06/2010	4,430.46	4,148.10	282.36
5 SHARES OF CHIPOTLE MEXICAN GRILL INC	07/19/2010	07/15/2010	651.54	700.59	49.05-
33 SHARES OF APPLE INC	07/19/2010	06/15/2010	8,063.77	8,566.26	502.49-
105 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	11/10/2009	5,841.68	6,315.74	474.06-
59 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	12/18/2009	3,282.47	3,445.00	162.53-
5 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	03/18/2010	278.17	305.35	27.18-
51 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	07/15/2010	2,837.39	2,853.45	16.06-
48 SHARES OF NORTHERN TRUST CORP	07/28/2010	12/18/2009	2,291.37	2,391.35	99.98-
74 SHARES OF NORTHERN TRUST CORP	07/28/2010	06/15/2010	3,532.52	3,751.79	219.27-
40 SHARES OF NORTHERN TRUST CORP	07/28/2010	07/15/2010	1,909.47	1,972.00	62.53-
32 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/28/2010	08/24/2009	1,526.83	1,790.08	263.25-
28 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/28/2010	12/18/2009	1,335.98	1,766.24	430.26-
43 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/28/2010	06/15/2010	2,051.67	2,622.57	570.90-
28 SHARES OF MEDCO HEALTH SOLUTIONS INC	07/28/2010	07/15/2010	1,335.98	1,592.64	256.66-
47 SHARES OF STRYKER CORP	07/29/2010	12/18/2009	2,157.81	2,365.97	208.16-

81 SHARES OF STRYKER CORP	07/29/2010 06/15/2010	3,718.77	4,189.31	470.54-
43 SHARES OF STRYKER CORP	07/29/2010 07/15/2010	1,974.16	2,248.90	274.74-
42 SHARES OF GENERAL DYNAMICS CORP	07/30/2010 12/15/2009	2,549.32	2,930.99	381.67-
35 SHARES OF GENERAL DYNAMICS CORP	07/30/2010 12/18/2009	2,124.44	2,389.36	264.92-
69 SHARES OF GENERAL DYNAMICS CORP	07/30/2010 06/15/2010	4,188.17	4,594.52	406.35-
30 SHARES OF GENERAL DYNAMICS CORP	07/30/2010 07/15/2010	1,820.95	1,827.85	6.90-
63 SHARES OF HOME DEPOT INC	08/13/2010 12/18/2009	1,723.67	1,807.46	83.79-
101 SHARES OF HOME DEPOT INC	08/13/2010 06/15/2010	2,763.33	3,253.20	489.87-
60 SHARES OF HOME DEPOT INC	08/13/2010 07/15/2010	1,641.59	1,680.49	38.90-
29 SHARES OF INTEL CORP	09/01/2010 01/27/2010	525.76	587.25	61.49-
134 SHARES OF INTEL CORP	09/01/2010 06/15/2010	2,429.38	2,886.35	456.97-
203 SHARES OF INTEL CORP	09/01/2010 07/15/2010	3,680.33	4,325.91	645.58-
146 SHARES OF MICROSOFT CORP	09/01/2010 12/18/2009	3,482.04	4,382.53	900.49-
66 SHARES OF MEDTRONIC INC	09/29/2010 12/18/2009	2,195.79	2,842.61	646.82-
105 SHARES OF MEDTRONIC INC	09/29/2010 06/15/2010	3,493.29	4,067.69	574.40-
65 SHARES OF MEDTRONIC INC	09/29/2010 07/15/2010	2,162.51	2,459.60	297.09-
42 SHARES OF ENCANA CORP	09/30/2010 12/18/2009	1,202.97	1,289.82	86.85-
69 SHARES OF ENCANA CORP	09/30/2010 06/15/2010	1,976.32	2,379.81	403.49-
37 SHARES OF ENCANA CORP	09/30/2010 07/15/2010	1,059.76	1,213.23	153.47-
84 SHARES OF POWERSHARES QQQ (ETF)	10/05/2010 06/22/2010	4,177.26	3,945.47	231.79
237 SHARES OF SELECT SECTOR SPDR - FINANCIAL (ETF)	10/08/2010 04/14/2010	3,477.44	4,014.78	537.34-
360 SHARES OF SELECT SECTOR SPDR - FINANCIAL (ETF)	10/08/2010 08/02/2010	5,282.19	5,432.40	150.21-
36 SHARES OF 3M CO	11/05/2010 12/15/2009	3,115.03	2,983.29	131.74
66 SHARES OF 3M CO	11/05/2010 06/21/2010	5,710.89	5,473.05	237.84
40 SHARES OF 3M CO	11/05/2010 07/15/2010	3,461.14	3,271.47	189.67
83 SHARES OF NOBLE CORPORATION	12/03/2010 12/18/2009	2,766.40	3,416.27	649.87-
128 SHARES OF NOBLE CORPORATION	12/03/2010 06/15/2010	4,266.24	3,967.99	298.25
254 SHARES OF NOBLE CORPORATION	12/03/2010 07/01/2010	8,465.83	8,268.46	197.37
113 SHARES OF NOBLE CORPORATION	12/03/2010 07/15/2010	3,766.30	3,516.55	249.75
32 SHARES OF EXXON MOBIL CORP	12/06/2010 12/18/2009	2,275.59	2,169.28	106.31
51 SHARES OF EXXON MOBIL CORP	12/06/2010 06/15/2010	3,626.72	3,185.97	440.75

28 SHARES OF EXXON MOBIL CORP	12/06/2010	07/15/2010	1,991.14	1,646.12	345.02
158 SHARES OF COACH INC	12/22/2010	06/15/2010	8,895.25	6,993.06	1,902.19
87 SHARES OF NIKE INC	01/13/2011	06/15/2010	7,179.06	6,427.51	751.55
41 SHARES OF NIKE INC	01/13/2011	07/15/2010	3,383.23	2,859.75	523.48
116 SHARES OF COACH INC	01/13/2011	06/03/2010	6,231.92	4,872.83	1,359.09
4 SHARES OF COACH INC	01/13/2011	06/15/2010	214.89	177.04	37.85
40 SHARES OF COACH INC	01/13/2011	07/15/2010	2,148.94	1,457.56	691.38
97 SHARES OF CUMMINS INC	01/21/2011	12/03/2010	10,233.31	9,995.38	237.93
39 SHARES OF BHP BILLITON LTD ADR	01/21/2011	06/15/2010	3,435.49	2,646.73	788.76
19 SHARES OF BHP BILLITON LTD ADR	01/21/2011	07/15/2010	1,673.70	1,264.95	408.75
32 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	01/21/2011	06/15/2010	3,483.85	2,145.28	1,338.57
16 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	01/21/2011	07/15/2010	1,741.92	993.76	748.16
97 SHARES OF CUMMINS INC	02/23/2011	07/30/2010	9,798.98	7,718.13	2,080.85
1 SHARES OF APPLE INC	03/16/2011	06/15/2010	331.09	259.58	71.51
12 SHARES OF APPLE INC	03/16/2011	07/15/2010	3,973.14	2,988.72	984.42
29 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/16/2011	07/15/2010	4,436.41	3,765.94	670.47
525 SHARES OF SELECT SECTOR SPDR - FINANCIAL (ETF)	03/16/2011	08/02/2010	8,342.09	7,922.25	419.84
167 SHARES OF POWERSHARES QQQ (ETF)	03/16/2011	06/22/2010	9,054.57	7,843.97	1,210.60
9 SHARES OF SALESFORCE.COM INC	05/11/2010	03/31/2010	783.89	677.92	105.97
6 SHARES OF SCHLUMBERGER LTD	05/11/2010	10/13/2009	401.87	383.46	18.41
20 SHARES OF TRIMBLE NAVIGATION LTD	05/11/2010	03/31/2010	599.25	573.00	26.25
61 SHARES OF PETSMART INC	05/25/2010	03/31/2010	1,882.90	1,949.32	66.42-
81 SHARES OF PETSMART INC	05/26/2010	03/31/2010	2,508.85	2,588.45	79.60-
53 SHARES OF PETSMART INC	05/27/2010	03/31/2010	1,666.17	1,693.67	27.50-
35 SHARES OF NETAPP, INC	05/28/2010	03/31/2010	1,315.43	1,142.05	173.38
39 SHARES OF ACCENTURE PLC A	06/02/2010	03/31/2010	1,432.18	1,639.17	206.99-
11 SHARES OF COACH INC	06/03/2010	03/31/2010	461.88	437.02	24.86
6 SHARES OF TRIMBLE NAVIGATION LTD	07/14/2010	03/31/2010	179.70	171.90	7.80
7 SHARES OF TRIMBLE NAVIGATION LTD	07/15/2010	03/31/2010	206.64	200.55	6.09
5 SHARES OF TRIMBLE NAVIGATION LTD	07/16/2010	03/31/2010	143.75	143.25	0.50
6 SHARES OF TRIMBLE NAVIGATION LTD	07/19/2010	03/31/2010	169.31	171.90	2.59-

6 SHARES OF TRIMBLE NAVIGATION LTD	07/20/2010	03/31/2010	167.93	171.90	3.97-
6 SHARES OF TRIMBLE NAVIGATION LTD	07/21/2010	03/31/2010	170.58	171.90	1.32-
12 SHARES OF TRIMBLE NAVIGATION LTD	07/22/2010	03/31/2010	346.72	343.80	2.92
10 SHARES OF TRIMBLE NAVIGATION LTD	07/23/2010	03/31/2010	289.82	286.50	3.32
15 SHARES OF TRIMBLE NAVIGATION LTD	07/30/2010	03/31/2010	423.60	429.75	6.15-
8 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	08/06/2010	03/31/2010	478.23	409.20	69.03
8 SHARES OF CITRIX SYSTEMS INC	08/06/2010	03/31/2010	460.40	384.24	76.16
3 SHARES OF SALESFORCE.COM INC	08/24/2010	03/31/2010	333.63	225.97	107.66
12 SHARES OF CITRIX SYSTEMS INC	09/07/2010	03/31/2010	745.30	576.36	168.94
10 SHARES OF FMC TECHNOLOGIES INC	09/07/2010	03/31/2010	659.10	654.08	5.02
1 SHARES OF FMC TECHNOLOGIES INC	09/07/2010	04/30/2010	65.91	70.00	4.09-
12 SHARES OF DAVITA INC	09/07/2010	03/31/2010	770.96	758.51	12.45
19 SHARES OF STERICYCLE INC	09/07/2010	03/31/2010	1,260.34	1,035.30	225.04
39 SHARES OF ALBERTO-CULVER CO	09/28/2010	03/31/2010	1,470.67	1,038.73	431.94
39.000000 SHARES OF ALBERTO-CULVER CO	10/06/2010	03/31/2010	1,463.39	1,038.73	424.66
24.000000 SHARES OF ALBERTO-CULVER CO	10/11/2010	03/31/2010	901.21	639.22	261.99
25.000000 SHARES OF ALBERTO-CULVER CO	10/12/2010	03/31/2010	940.99	665.85	275.14
25.000000 SHARES OF ALBERTO-CULVER CO	10/14/2010	03/31/2010	942.00	665.85	276.15
36 SHARES OF ALBERTO-CULVER CO	10/19/2010	03/31/2010	1,350.70	958.82	391.88
3.000000 SHARES OF SALESFORCE.COM INC	10/20/2010	03/31/2010	313.68	225.97	87.71
4.000000 SHARES OF CITRIX SYSTEMS INC	10/20/2010	03/31/2010	228.40	192.12	36.28
4.000000 SHARES OF NETAPP, INC	10/21/2010	03/31/2010	203.92	130.52	73.40
6.000000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	10/21/2010	03/31/2010	402.90	306.90	96.00
3.000000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	11/01/2010	03/31/2010	189.42	153.45	35.97
9.000000 SHARES OF ALLERGAN INC UNITED STATES	11/01/2010	03/31/2010	663.56	586.98	76.58
15.000000 SHARES OF NETAPP, INC	11/15/2010	03/31/2010	815.38	489.45	325.93
15 SHARES OF JACOBS ENGINEERING GROUP INC	11/23/2010	12/17/2009	578.76	554.63	24.13
11 SHARES OF JACOBS ENGINEERING GROUP INC	11/23/2010	03/31/2010	424.42	498.48	74.06-
38 SHARES OF JACOBS ENGINEERING GROUP INC	11/24/2010	03/31/2010	1,506.69	1,722.02	215.33-
12.000000 SHARES OF SALESFORCE.COM INC	12/01/2010	03/31/2010	1,727.03	903.90	823.13
4.000000 SHARES OF COGNIZANT TECHNOLOGY SOLUTIONS CORP	12/06/2010	03/31/2010	279.51	204.60	74.91

5.000000 SHARES OF COSTCO WHOLESALE CORP	12/07/2010 03/31/2010	348.90	299.80	49.10
9.000000 SHARES OF URBAN OUTFITTERS INC	12/07/2010 05/25/2010	339.12	319.20	19.92
8.000000 SHARES OF COACH INC	12/07/2010 03/31/2010	452.31	317.83	134.48
15.000000 SHARES OF URBAN OUTFITTERS INC	12/08/2010 05/25/2010	572.24	532.00	40.24
5.000000 SHARES OF COSTCO WHOLESALE CORP	12/08/2010 03/31/2010	345.70	299.80	45.90
7.000000 SHARES OF COACH INC	12/08/2010 03/31/2010	392.06	278.10	113.96
24.000000 SHARES OF CANADIAN NATURAL RESOURCES LTD	01/03/2011 03/31/2010	1,089.24	882.24	207.00
7.000000 SHARES OF STERICYCLE INC	01/10/2011 03/31/2010	539.62	381.43	158.19
12.000000 SHARES OF TRIMBLE NAVIGATION LTD	01/19/2011 03/31/2010	532.84	343.80	189.04
13.000000 SHARES OF DAVITA INC	02/01/2011 03/31/2010	968.92	821.72	147.20
25.000000 SHARES OF ALLERGAN INC UNITED STATES	03/01/2011 03/31/2010	1,837.53	1,630.50	207.03
20.000000 SHARES OF ALLERGAN INC UNITED STATES	03/02/2011 03/31/2010	1,419.91	1,304.40	115.51
53 SHARES OF ALLERGAN INC UNITED STATES	03/03/2011 03/31/2010	3,856.77	3,456.65	400.12
10.000000 SHARES OF CANADIAN NATURAL RESOURCES LTD	03/07/2011 03/31/2010	501.54	367.60	133.94
4.000000 SHARES OF FMC TECHNOLOGIES INC	03/07/2011 03/31/2010	376.62	261.63	114.99
3.000000 SHARES OF FMC TECHNOLOGIES INC	03/08/2011 03/31/2010	281.87	196.22	85.65
26 SHARES OF CISCO SYSTEMS INC	03/30/2011 09/07/2010	451.09	543.13	92.04-
37 SHARES OF CISCO SYSTEMS INC	03/30/2011 11/15/2010	641.95	743.33	101.38-
96 SHARES OF BP PLC SPONSORED ADR	06/14/2010 11/10/2009	3,005.95	5,678.40	2,672.45-
30 SHARES OF BP PLC SPONSORED ADR	06/14/2010 12/11/2009	939.36	1,695.88	756.52-
87 SHARES OF BP PLC SPONSORED ADR	06/14/2010 06/02/2010	2,724.15	3,275.24	551.09-
50 SHARES OF BEST BUY CO INC	06/14/2010 03/30/2010	2,095.46	2,156.71	61.25-
8 SHARES OF BRISTOL-MYERS SQUIBB CO	06/14/2010 02/12/2010	203.06	190.16	12.90
58 SHARES OF CLOROX CO	06/14/2010 07/24/2009	3,744.42	3,463.54	280.88
37 SHARES OF CLOROX CO	06/14/2010 09/23/2009	2,388.69	2,187.87	200.82
17 SHARES OF CLOROX CO	06/14/2010 11/10/2009	1,097.50	1,037.49	60.01
9 SHARES OF CVS CAREMARK CORP	06/14/2010 02/12/2010	292.43	297.96	5.53-
232 SHARES OF CONTINENTAL AIRLINES INC	06/14/2010 04/15/2010	5,610.59	5,402.07	208.52
320 SHARES OF COMCAST CORP	06/14/2010 01/27/2010	5,888.05	5,078.40	809.65
4 SHARES OF COMCAST CORP	06/14/2010 02/12/2010	73.60	61.44	12.16
7 SHARES OF DU PONT E I DE NEMOURS & CO	06/14/2010 02/12/2010	263.06	225.75	37.31

212 SHARES OF EMC CORP	06/14/2010	03/18/2010	3,974.95	3,955.92	19.03
44 SHARES OF EMC CORP	06/14/2010	06/02/2010	824.99	816.64	8.35
664 SHARES OF FORD MOTOR CO	06/14/2010	07/24/2009	7,716.47	4,515.20	3,201.27
58 SHARES OF FORD MOTOR CO	06/14/2010	02/12/2010	674.03	639.68	34.35
45 SHARES OF HESS CORP	06/14/2010	11/10/2009	2,450.20	2,642.25	192.05-
181 SHARES OF KRAFT FOODS INC	06/14/2010	01/27/2010	5,356.19	5,134.88	221.31
1 SHARES OF KRAFT FOODS INC	06/14/2010	02/12/2010	29.59	28.68	0.91
52 SHARES OF KRAFT FOODS INC	06/14/2010	03/18/2010	1,538.79	1,547.43	8.64-
10 SHARES OF ELI LILLY & CO	06/14/2010	02/12/2010	339.79	337.90	1.89
4 SHARES OF ITT CORP	06/14/2010	02/12/2010	189.53	195.40	5.87-
21 SHARES OF ITT CORP	06/14/2010	03/30/2010	994.96	1,132.32	137.36-
5 SHARES OF MEDCO HEALTH SOLUTIONS INC	06/14/2010	02/12/2010	303.70	308.80	5.10-
1 SHARES OF PETROLEO BRASILEIRO SA ADR	06/14/2010	02/12/2010	37.97	40.52	2.55-
7 SHARES OF PEPSICO INC	06/14/2010	02/12/2010	448.22	425.04	23.18
94 SHARES OF NOVARTIS AG ADR	06/14/2010	11/10/2009	4,568.32	5,049.57	481.25-
14 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP INC	06/14/2010	07/06/2009	455.41	451.22	4.19
6 SHARES OF PUBLIC SERVICE ENTERPRISE GROUP INC	06/14/2010	12/11/2009	195.17	198.60	3.43-
72 SHARES OF CHARLES SCHWAB CORP	06/14/2010	09/23/2009	1,164.23	1,370.85	206.62-
70 SHARES OF TORONTO-DOMINION BANK	06/14/2010	04/15/2010	4,869.11	5,351.14	482.03-
18 SHARES OF TORONTO-DOMINION BANK	06/14/2010	06/02/2010	1,252.06	1,234.75	17.31
102 SHARES OF VERIZON COMMUNICATIONS INC	06/14/2010	11/10/2009	2,932.47	3,099.57	167.10-
48 SHARES OF VERIZON COMMUNICATIONS INC	06/14/2010	03/30/2010	1,379.98	1,491.36	111.38-
265 SHARES OF TECO ENERGY INC	06/14/2010	08/27/2009	4,181.65	3,561.58	620.07
117 SHARES OF TECO ENERGY INC	06/14/2010	11/10/2009	1,846.24	1,742.03	104.21
64 SHARES OF TECO ENERGY INC	06/14/2010	12/11/2009	1,009.91	1,005.37	4.54
24 SHARES OF TECO ENERGY INC	06/14/2010	02/12/2010	378.72	355.92	22.80
158 SHARES OF ACCENTURE PLC A	06/14/2010	11/10/2009	6,002.33	6,274.16	271.83-
13 SHARES OF AUTOZONE INC	08/05/2010	06/14/2010	2,680.82	2,492.75	188.07
31 SHARES OF CHEVRON CORP	09/15/2010	06/14/2010	2,448.65	2,333.99	114.66
118.000000 SHARES OF ALTRIA GROUP INC	11/26/2010	06/14/2010	2,880.36	2,369.43	510.93
19.000000 SHARES OF JPMORGAN CHASE & CO	12/09/2010	06/14/2010	774.43	713.78	60.65

30.000000 SHARES OF BANK OF AMERICA CORP	12/09/2010	06/14/2010	377.42	467.64	90.22-
14.000000 SHARES OF APACHE CORP	12/09/2010	06/14/2010	1,594.72	1,333.22	261.50
18.000000 SHARES OF BANK OF NEW YORK MELLON CORP	12/09/2010	06/14/2010	516.77	468.18	48.59
82.000000 SHARES OF TRANSCOCEAN LTD	12/09/2010	06/14/2010	5,803.68	3,706.19	2,097.49
7.000000 SHARES OF PHILIP MORRIS INTERNATIONAL INC	12/09/2010	06/14/2010	414.25	318.22	96.03
17.000000 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	12/09/2010	06/14/2010	1,873.71	1,127.10	746.61
64 SHARES OF NIKE INC	12/29/2010	06/14/2010	5,484.29	4,655.36	828.93
10 SHARES OF NIKE INC	12/29/2010	12/09/2010	856.92	873.50	16.58-
275 SHARES OF DELL INC	02/07/2011	06/14/2010	3,847.18	3,671.22	175.96
30.000000 SHARES OF APACHE CORP	02/07/2011	06/14/2010	3,531.06	2,856.90	674.16
4.000000 SHARES OF WATSON PHARMACEUTICALS INC	03/17/2011	06/14/2010	218.44	169.88	48.56
3.000000 SHARES OF PROCTER & GAMBLE CO	03/17/2011	06/14/2010	180.78	184.44	3.66-
2.000000 SHARES OF UNITED TECHNOLOGIES CORP	03/17/2011	06/14/2010	158.38	135.28	23.10
5.000000 SHARES OF HUMANA INC	03/17/2011	06/14/2010	319.25	241.63	77.62
4.000000 SHARES OF DOVER CORP	03/17/2011	06/14/2010	252.96	184.32	68.64
5.000000 SHARES OF COVANCE INC	03/17/2011	06/14/2010	277.84	274.50	3.34
9.000000 SHARES OF AMERISOURCEBERGEN CORP	03/17/2011	06/14/2010	329.22	290.34	38.88
3.000000 SHARES OF TRANSCOCEAN LTD	03/17/2011	06/14/2010	232.11	135.59	96.52
8.000000 SHARES OF MARATHON OIL CORP	03/17/2011	06/14/2010	395.44	263.20	132.24
3 SHARES OF EMERSON ELECTRIC CO	03/17/2011	06/14/2010	170.97	138.06	32.91
4.000000 SHARES OF QUEST DIAGNOSTICS INC	03/17/2011	06/14/2010	216.60	212.04	4.56
46.000000 SHARES OF CONOCOPHILLIPS	03/17/2011	06/14/2010	3,514.47	2,503.70	1,010.77
231 SHARES OF ALTRIA GROUP INC	04/29/2011	06/14/2010	6,193.04	4,638.46	1,554.58
64.000000 SHARES OF MARATHON OIL CORP	04/29/2011	06/14/2010	3,459.15	2,105.59	1,353.56
11.000000 SHARES OF AUTOZONE INC	04/29/2011	06/14/2010	3,105.55	2,109.25	996.30

** TOTAL SHORT TERM CAPITAL GAIN (LOSS)			1,251,170.69	1,192,438.28	58,732.41
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** LONG TERM CAPITAL GAIN (LOSS)

1814 SHARES OF EMERSON ELECTRIC CO	05/25/2010	12/02/1992	80,451.54	24,186.84	56,264.70
150000 UNITS OF FEDERAL HOME LOAN BANK BOND DTD 05/08/2006 5.25% 06/11/2010	06/11/2010	05/08/2006	150,000.00	150,000.00	0.00

383 SHARES OF SPDR S&P MIDCAP 400 TRUST (ETF)	06/28/2010	06/10/2009	51,759.27	42,107.02	9,652.25
150000 UNITS OF FEDERAL FARM CREDIT BANK BONDS DTD 07/02/2007 5.83% 07/02/2014-2010	07/02/2010	07/05/2007	150,000.00	150,675.00	675.00-
1702 SHARES OF ISHARES MSCI EMERGING MARKETS INDEX FUND (ETF)	03/10/2011	06/10/2009	77,683.06	57,799.92	19,883.14
70 SHARES OF JPMORGAN CHASE & CO	05/18/2010	07/15/2008	2,718.81	2,158.10	560.71
116 SHARES OF MORGAN STANLEY	06/02/2010	05/05/2009	3,134.28	3,188.11	53.83-
5 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/04/2010	10/07/2008	53.92	38.75	15.17
50 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/04/2010	10/22/2008	539.25	284.97	254.28
3 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/04/2010	04/07/2009	32.35	13.62	18.73
5 SHARES OF COINSTAR INC	05/05/2010	04/04/2007	242.42	154.75	87.67
16 SHARES OF WHITING PETROLEUM CORP	05/07/2010	02/03/2009	1,271.92	456.48	815.44
53 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/11/2010	04/07/2009	545.99	240.58	305.41
50 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/14/2010	11/26/2008	497.57	181.41	316.16
25 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/14/2010	01/30/2009	248.79	110.24	138.55
20 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/14/2010	02/03/2009	199.02	90.78	108.24
4 SHARES OF FAIRCHILD SEMICONDUCTOR INTERNATIONAL INC	05/14/2010	04/07/2009	39.81	18.16	21.65
3.75 SHARES OF FINISAR CORP	05/14/2010	05/21/2008	59.64	53.40	6.24
37.25 SHARES OF FINISAR CORP	05/14/2010	09/22/2008	592.42	366.54	225.88
14 SHARES OF TEXAS CAPITAL BANCSHARES INC COM	05/14/2010	05/13/2009	258.87	199.97	58.90
37 SHARES OF HAIN CELESTIAL GROUP INC	05/17/2010	06/29/2006	813.94	927.96	114.02-
14 SHARES OF GLOBAL CROSSING LTD COM	06/09/2010	10/31/2006	160.85	356.60	195.75-
3 SHARES OF GLOBAL CROSSING LTD COM	06/09/2010	11/10/2006	34.47	77.25	42.78-
18 SHARES OF GLOBAL CROSSING LTD COM	06/10/2010	10/31/2006	205.91	458.49	252.58-
18 SHARES OF GLOBAL CROSSING LTD COM	06/11/2010	10/26/2006	201.97	438.84	236.87-
3 SHARES OF GLOBAL CROSSING LTD COM	06/11/2010	10/31/2006	33.66	76.41	42.75-
2 SHARES OF GLOBAL CROSSING LTD COM	06/14/2010	10/26/2006	22.98	48.76	25.78-
10 SHARES OF GLOBAL CROSSING LTD COM	06/14/2010	09/25/2007	114.90	219.89	104.99-

27.75 SHARES OF FINISAR CORP	06/14/2010	09/22/2008	421.80	273.06	148.74
10.25 SHARES OF FINISAR CORP	06/14/2010	06/11/2009	155.80	68.86	86.94
28 SHARES OF GLOBAL CROSSING LTD COM	06/17/2010	05/04/2009	302.36	215.60	86.76
22 SHARES OF GLOBAL CROSSING LTD COM	06/17/2010	05/06/2009	237.57	177.31	60.26
4 SHARES OF GLOBAL CROSSING LTD COM	06/17/2010	06/11/2009	43.20	38.40	4.80
38 SHARES OF TRIQUINT SEMICONDUCTOR INC	06/17/2010	03/24/2009	262.60	90.81	171.79
37 SHARES OF FINISAR CORP	06/25/2010	06/11/2009	586.44	248.58	337.86
114 SHARES OF FINISAR CORP	07/01/2010	06/11/2009	1,671.21	765.90	905.31
49 SHARES OF ADC TELECOMMUNICATIONS INC	07/12/2010	07/28/2008	432.17	505.68	73.51-
14 SHARES OF ADC TELECOMMUNICATIONS INC	07/12/2010	06/11/2009	123.48	120.12	3.36
74 SHARES OF TRIQUINT SEMICONDUCTOR INC	07/13/2010	02/19/2009	490.61	167.24	323.37
10 SHARES OF TRIQUINT SEMICONDUCTOR INC	07/13/2010	03/24/2009	66.30	23.90	42.40
5 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	10/15/2008	62.50	27.43	35.07
60 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	02/09/2009	749.99	213.00	536.99
65 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	03/26/2009	812.49	224.90	587.59
72 SHARES OF ADC TELECOMMUNICATIONS INC	07/14/2010	06/11/2009	900.00	617.76	282.24
35 SHARES OF KEY ENERGY SERVICES INC	07/26/2010	07/20/2009	323.05	212.61	110.44
6 SHARES OF MAGELLAN HEALTH SERVICES INC	08/03/2010	07/24/2008	252.96	221.70	31.26
12 SHARES OF HUB GROUP INC	08/06/2010	06/11/2009	382.91	275.76	107.15
77 SHARES OF TRIQUINT SEMICONDUCTOR INC	08/09/2010	02/19/2009	585.24	174.02	411.22
10 SHARES OF MAGELLAN HEALTH SERVICES INC	08/10/2010	02/27/2009	438.79	339.25	99.54
1 SHARES OF MAGELLAN HEALTH SERVICES INC	08/10/2010	06/11/2009	43.88	31.36	12.52
39 SHARES OF TRIQUINT SEMICONDUCTOR INC	08/10/2010	02/19/2009	296.44	88.14	208.30
55 SHARES OF TRIQUINT SEMICONDUCTOR INC	08/10/2010	03/02/2009	418.06	123.20	294.86
95 SHARES OF TRIQUINT SEMICONDUCTOR INC	08/10/2010	03/11/2009	722.11	214.70	507.41
11 SHARES OF SBA COMMUNICATIONS CORP	08/18/2010	06/11/2009	406.78	259.05	147.73
12 SHARES OF MAGELLAN HEALTH SERVICES INC	08/26/2010	06/11/2009	519.71	376.32	143.39
14 SHARES OF SBA COMMUNICATIONS CORP	08/26/2010	06/29/2006	518.98	316.10	202.88
11 SHARES OF HAIN CELESTIAL GROUP INC	08/27/2010	06/29/2006	240.24	275.88	35.64-
14 SHARES OF HAIN CELESTIAL GROUP INC	08/27/2010	07/27/2006	305.75	305.95	0.20-
33 SHARES OF TERREMARK WORLDWIDE INC	09/03/2010	03/28/2007	296.00	264.24	31.76

10 SHARES OF WARNACO GROUP INC	09/07/2010	06/11/2009	464.99	342.60	122.39
9 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/07/2010	06/11/2009	224.64	291.33	66.69-
23 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/08/2010	05/04/2009	567.08	552.25	14.83
10 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/08/2010	06/03/2009	246.56	292.48	45.92-
3 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	09/08/2010	07/29/2009	73.96	83.10	9 14-
61 SHARES OF PAETEC HOLDING CORP	09/14/2010	03/27/2008	253.24	414.54	161.30-
4 SHARES OF HUB GROUP INC	09/21/2010	05/20/2009	121.72	85.29	36.43
60 SHARES OF EXIDE TECHNOLOGIES	09/22/2010	08/18/2009	293.40	340.98	47.58-
11.000000 SHARES OF WARNACO GROUP INC	09/27/2010	10/15/2008	555.72	330.72	225.00
58 SHARES OF KING PHARMACEUTICALS INC	09/28/2010	05/21/2009	574.78	508.08	66.70
1 SHARES OF KING PHARMACEUTICALS INC	09/28/2010	06/09/2009	9.91	9.54	0.37
17.000000 SHARES OF SBA COMMUNICATIONS CORP	09/28/2010	06/29/2006	669.96	383.83	286.13
41.000000 SHARES OF TITAN INTERNATIONAL INC	09/30/2010	05/06/2009	557.24	274.40	282.84
6.000000 SHARES OF AFFILIATED MANAGERS GROUP INC	10/06/2010	06/10/2009	490.50	357.35	133.15
39 SHARES OF TITAN INTERNATIONAL INC	10/07/2010	05/06/2009	581.91	261.02	320.89
5 SHARES OF TITAN INTERNATIONAL INC	10/07/2010	05/11/2009	74.60	40.15	34.45
29 SHARES OF KING PHARMACEUTICALS INC	10/13/2010	06/09/2009	410.71	276.71	134.00
44 SHARES OF KING PHARMACEUTICALS INC	10/13/2010	06/11/2009	623.14	429.00	194.14
44 SHARES OF KING PHARMACEUTICALS INC	10/13/2010	07/01/2009	623.14	427.23	195.91
46 SHARES OF KING PHARMACEUTICALS INC	10/13/2010	09/09/2009	651.46	484.76	166.70
11.000000 SHARES OF GARDNER DENVER INC	10/14/2010	07/22/2009	604.77	294.46	310.31
16.000000 SHARES OF SBA COMMUNICATIONS CORP	10/14/2010	06/29/2006	649.43	361.26	288.17
16 SHARES OF SBA COMMUNICATIONS CORP	10/21/2010	06/29/2006	620.54	361.25	259.29
10 SHARES OF SBA COMMUNICATIONS CORP	10/21/2010	10/02/2008	387.84	211.49	176.35
25 SHARES OF SBA COMMUNICATIONS CORP	10/21/2010	10/13/2008	969.59	400.00	569.59
10 SHARES OF SBA COMMUNICATIONS CORP	10/21/2010	10/15/2008	387.84	168.11	219.73
19.000000 SHARES OF HUB GROUP INC	10/26/2010	03/30/2009	624.26	323.95	300.31
85.000000 SHARES OF EXIDE TECHNOLOGIES	10/27/2010	07/24/2009	495.54	377.69	117.85
15.908 SHARES OF OLD DOMINION FREIGHT LINE INC	10/28/2010	10/15/2009	443.19	272.24	170.95
80 SHARES OF EXCO RESOURCES INC	11/02/2010	06/25/2009	1,535.73	838.28	697.45
33 SHARES OF EXCO RESOURCES INC	11/02/2010	07/13/2009	633.49	371.30	262.19

59.000000 SHARES OF TERREMARK WORLDWIDE INC	11/08/2010 06/11/2009	689.22	318.60	370.62
20 SHARES OF CURTISS-WRIGHT CORP	11/12/2010 04/10/2008	598.00	900.27	302.27-
3 SHARES OF CURTISS-WRIGHT CORP	11/12/2010 04/30/2008	89.70	141.93	52.23-
15 SHARES OF CATALYST HEALTH SOLUTIONS INC	11/12/2010 10/15/2008	660.59	310.35	350.24
11 SHARES OF CURTISS-WRIGHT CORP	11/15/2010 04/30/2008	329.88	520.41	190 53-
8 SHARES OF CURTISS-WRIGHT CORP	11/15/2010 06/11/2009	239.92	258.32	18.40-
32 SHARES OF TERREMARK WORLDWIDE INC	11/16/2010 06/11/2009	359.14	172.80	186.34
1 SHARES OF TERREMARK WORLDWIDE INC	11/16/2010 07/29/2009	11.23	5.95	5.28
19 SHARES OF TERREMARK WORLDWIDE INC	11/16/2010 09/17/2009	213.24	103.92	109.32
11.000000 SHARES OF CURTISS-WRIGHT CORP	11/16/2010 06/11/2009	324.07	355.19	31.12-
9 SHARES OF AFFILIATED MANAGERS GROUP INC	11/18/2010 06/10/2009	797.30	536.03	261.27
6 SHARES OF HUB GROUP INC	11/19/2010 03/30/2009	192.69	102.30	90.39
11 SHARES OF HUB GROUP INC	11/19/2010 04/14/2009	353.28	226.47	126.81
11 SHARES OF HUB GROUP INC	11/19/2010 04/15/2009	353.27	221.96	131.31
9 SHARES OF HUB GROUP INC	11/19/2010 05/20/2009	289.04	191.90	97.14
20 SHARES OF HUB GROUP INC	11/19/2010 06/18/2009	642.31	400.99	241.32
3 SHARES OF CURTISS-WRIGHT CORP	11/19/2010 06/11/2009	89.16	96.87	7.71-
15 SHARES OF CURTISS-WRIGHT CORP	11/19/2010 06/18/2009	445.79	474.96	29.17-
14 SHARES OF CURTISS-WRIGHT CORP	11/19/2010 07/29/2009	416.08	452.83	36.75-
37 SHARES OF BALDOR ELEC CO COM	12/01/2010 10/09/2009	2,340.03	1,057.46	1,282.57
4 SHARES OF BALDOR ELEC CO COM	12/01/2010 10/13/2009	252.97	115.76	137.21
9 SHARES OF BALDOR ELEC CO COM	12/01/2010 11/02/2009	569.20	237.69	331.51
11 SHARES OF BALDOR ELEC CO COM	12/02/2010 11/02/2009	696.18	290.51	405.67
7.000000 SHARES OF WALTER ENERGY INC	12/03/2010 07/24/2009	760.32	335.93	424.39
4 SHARES OF LIFE TIME FITNESS INC	12/06/2010 07/24/2008	155.56	136.20	19.36
11 SHARES OF LIFE TIME FITNESS INC	12/06/2010 07/28/2008	427.78	341.44	86.34
6.000000 SHARES OF WALTER ENERGY INC	12/06/2010 07/24/2009	680.04	287.94	392.10
15.000000 SHARES OF VAIL RESORTS INC	12/07/2010 11/13/2009	751.19	566.40	184.79
74 SHARES OF QUIKSILVER INC	12/10/2010 05/27/2009	383.44	193.87	189.57
15 SHARES OF QUIKSILVER INC	12/10/2010 06/11/2009	77.73	37.05	40.68
4 SHARES OF WALTER ENERGY INC	12/13/2010 07/24/2009	468.45	191.96	276.49

10 SHARES OF WALTER ENERGY INC	12/13/2010	07/27/2009	1,171.11	472.35	698.76
59.000000 SHARES OF LODGENET INTERACTIVE CORP	12/16/2010	07/24/2009	234.23	238.07	3.84-
196 SHARES OF LODGENET INTERACTIVE CORP	12/17/2010	07/24/2009	778.11	790.88	12.77-
40 SHARES OF LODGENET INTERACTIVE CORP	12/17/2010	07/31/2009	158.79	181.20	22.41-
2 SHARES OF LODGENET INTERACTIVE CORP	12/17/2010	08/04/2009	7.94	10.48	2.54-
35 SHARES OF LODGENET INTERACTIVE CORP	12/17/2010	08/05/2009	138.95	187.55	48.60-
7 SHARES OF AFFILIATED MANAGERS GROUP INC	12/22/2010	06/16/2009	706.23	416.20	290.03
7 SHARES OF AFFILIATED MANAGERS GROUP INC	12/23/2010	07/14/2009	698.10	386.39	311.71
1 SHARES OF AFFILIATED MANAGERS GROUP INC	12/23/2010	08/19/2009	99.73	62.09	37.64
346.000000 SHARES OF SYNOVUS FINANCIAL CORP	12/23/2010	07/30/2009	937.65	1,165.37	227.72-
20 SHARES OF LODGENET INTERACTIVE CORP	12/27/2010	08/05/2009	79.60	107.17	27.57-
16 SHARES OF LODGENET INTERACTIVE CORP	12/27/2010	08/06/2009	63.68	90.59	26.91-
6 SHARES OF AFFILIATED MANAGERS GROUP INC	01/04/2011	08/19/2009	595.49	372.52	222.97
7 SHARES OF AFFILIATED MANAGERS GROUP INC	01/04/2011	10/30/2009	694.74	455.62	239.12
29.000000 SHARES OF CERAGON NETWORKS LTD COM	01/06/2011	06/01/2009	378.16	188.58	189.58
15.000000 SHARES OF CERAGON NETWORKS LTD COM	01/07/2011	06/01/2009	195.09	97.54	97.55
84.000000 SHARES OF EXIDE TECHNOLOGIES	01/07/2011	07/24/2009	814.78	373.24	441.54
61.000000 SHARES OF TERREMARK WORLDWIDE INC	01/07/2011	09/17/2009	836.90	333.65	503.25
88 SHARES OF SYNOVUS FINANCIAL CORP	01/10/2011	07/30/2009	223.52	296.39	72.87-
124 SHARES OF SYNOVUS FINANCIAL CORP	01/10/2011	08/07/2009	314.97	483.51	168.54-
5 SHARES OF SYNOVUS FINANCIAL CORP	01/10/2011	08/24/2009	12.70	20.45	7.75-
21.000000 SHARES OF WINTRUST FINANCIAL CORP	01/10/2011	09/23/2009	660.86	611.52	49.34
19.000000 SHARES OF WEBSTER FINANCIAL CORP	01/10/2011	05/08/2009	376.96	135.09	241.87
60.000000 SHARES OF FIRST HORIZON NATIONAL CORP	01/10/2011	09/04/2008	715.24	572.34	142.90
46 SHARES OF PMC - SIERRA INC	01/18/2011	09/27/2006	417.26	279.21	138.05
42 SHARES OF PMC - SIERRA INC	01/18/2011	01/22/2008	380.97	211.26	169.71
55.000000 SHARES OF WEBSTER FINANCIAL CORP	01/18/2011	05/08/2009	1,241.98	391.05	850.93
120 SHARES OF SYNOVUS FINANCIAL CORP	01/24/2011	08/24/2009	343.22	490.78	147.56-
40 SHARES OF SYNOVUS FINANCIAL CORP	01/24/2011	09/15/2009	114.40	170.00	55.60-
111 SHARES OF SYNOVUS FINANCIAL CORP	01/24/2011	10/26/2009	317.48	309.68	7.80
4 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	01/25/2011	05/27/2008	186.48	169.27	17.21

12 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	01/25/2011 06/11/2009	559.42	317.16	242.26
7.000000 SHARES OF BIO-RAD LABORATORIES INC	01/25/2011 07/28/2008	766.85	591.40	175.45
11.000000 SHARES OF GARDNER DENVER INC	01/27/2011 07/22/2009	793.96	294.47	499.49
17 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011 09/17/2009	322.31	92.99	229.32
48 SHARES OF TERREMARK WORLDWIDE INC	01/31/2011 11/20/2009	910.07	319.20	590.87
47.000000 SHARES OF CERAGON NETWORKS LTD COM	01/31/2011 06/01/2009	582.79	305.63	277.16
23.000000 SHARES OF SAVVIS INC	02/01/2011 06/19/2008	725.87	338.52	387.35
62 SHARES OF QUIKSILVER INC	02/01/2011 06/11/2009	291.46	153.14	138.32
147 SHARES OF QUIKSILVER INC	02/01/2011 07/28/2009	691.03	298.40	392.63
3 SHARES OF QUIKSILVER INC	02/01/2011 12/24/2009	14.10	6.96	7.14
123.000000 SHARES OF PAETEC HOLDING CORP	02/02/2011 06/11/2009	494.51	387.13	107.38
26 SHARES OF HAIN CELESTIAL GROUP INC	02/02/2011 07/27/2006	702.50	568.20	134.30
4 SHARES OF HAIN CELESTIAL GROUP INC	02/02/2011 02/03/2009	108.08	57.02	51.06
96 SHARES OF QUIKSILVER INC	02/02/2011 12/24/2009	430.14	222.70	207.44
3 SHARES OF CERAGON NETWORKS LTD COM	02/02/2011 06/01/2009	38.40	19.51	18.89
38 SHARES OF CERAGON NETWORKS LTD COM	02/02/2011 06/10/2009	486.39	259.54	226.85
1 SHARES OF CERAGON NETWORKS LTD COM	02/02/2011 06/11/2009	12.80	6.58	6.22
34.000000 SHARES OF GRAFTECH INTERNATIONAL LTD	02/07/2011 01/29/2010	773.16	441.99	331.17
7 SHARES OF SAVVIS INC	02/08/2011 06/19/2008	228.47	103.03	125.44
16 SHARES OF SAVVIS INC	02/08/2011 06/11/2009	522.23	214.88	307.35
28.000000 SHARES OF PAETEC HOLDING CORP	02/08/2011 06/11/2009	113.40	88.13	25.27
7.000000 SHARES OF GARDNER DENVER INC	02/08/2011 07/22/2009	529.12	187.38	341.74
4 SHARES OF GARDNER DENVER INC	02/09/2011 07/22/2009	301.72	107.08	194.64
102.000000 SHARES OF WESTERN ALLIANCE BANCORP COM	02/09/2011 12/03/2009	828.22	420.09	408.13
70 SHARES OF PAETEC HOLDING CORP	02/09/2011 06/11/2009	288.41	220.32	68.09
15 SHARES OF PAETEC HOLDING CORP	02/09/2011 08/19/2009	61.80	38.01	23.79
50.000000 SHARES OF PIER 1 IMPORTS INC	02/10/2011 09/22/2009	509.08	198.50	310.58
38 SHARES OF EXIDE TECHNOLOGIES	02/10/2011 07/24/2009	440.42	168.85	271.57
16 SHARES OF EXIDE TECHNOLOGIES	02/10/2011 08/04/2009	185.44	82.31	103.13
11.000000 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	02/11/2011 06/11/2009	513.48	290.73	222.75
23 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	02/14/2011 06/11/2009	1,088.35	607.89	480.46

1 SHARES OF INTEGRA LIFESCIENCES HOLDINGS CORP	02/14/2011	02/12/2010	47.32	37.66	9.66
35.000000 SHARES OF GRAFTECH INTERNATIONAL LTD	02/16/2011	01/29/2010	802.94	454.99	347.95
65.000000 SHARES OF JANUS CAPITAL GROUP INC	02/17/2011	11/05/2009	932.85	854.74	78.11
63.000000 SHARES OF KEY ENERGY SERVICES INC	02/22/2011	07/20/2009	900.26	382.69	517.57
20 SHARES OF TITAN INTERNATIONAL INC	02/25/2011	05/11/2009	459.99	160.60	299.39
17 SHARES OF TITAN INTERNATIONAL INC	02/25/2011	05/13/2009	390.99	128.69	262.30
6 SHARES OF TITAN INTERNATIONAL INC	02/25/2011	06/11/2009	138.00	60.42	77.58
15 SHARES OF CATALYST HEALTH SOLUTIONS INC	03/01/2011	05/21/2009	676.79	306.62	370.17
6 SHARES OF CATALYST HEALTH SOLUTIONS INC	03/01/2011	06/11/2009	270.71	137.52	133.19
9.000000 SHARES OF CATALYST HEALTH SOLUTIONS INC	03/11/2011	06/11/2009	502.73	206.28	296.45
25 SHARES OF WMS INDUSTRIES INC	03/17/2011	07/15/2009	889.76	848.23	41.53
13 SHARES OF WMS INDUSTRIES INC	03/17/2011	07/17/2009	462.67	430.59	32.08
11 SHARES OF WMS INDUSTRIES INC	03/17/2011	08/10/2009	391.50	461.55	70.05-
11 SHARES OF WMS INDUSTRIES INC	03/17/2011	10/28/2009	391.49	473.30	81.81-
78 SHARES OF PMC - SIERRA INC	03/28/2011	01/22/2008	585.77	392.34	193.43
30 SHARES OF PMC - SIERRA INC	03/28/2011	06/11/2009	225.30	245.10	19.80-
10 SHARES OF PMC - SIERRA INC	03/28/2011	10/09/2009	75.10	94.65	19.55-
20.000000 SHARES OF SAVVIS INC	03/31/2011	06/11/2009	740.19	268.60	471.59
12 SHARES OF CHART INDUSTRIES INC	04/01/2011	03/31/2010	654.49	242.51	411.98
27.000000 SHARES OF TITAN INTERNATIONAL INC	04/01/2011	06/11/2009	728.99	271.89	457.10
24.000000 SHARES OF AAR CORP	04/04/2011	03/31/2010	659.09	604.79	54.30
7 SHARES OF WEBSTER FINANCIAL CORP	04/05/2011	05/08/2009	149.80	49.77	100.03
14 SHARES OF WEBSTER FINANCIAL CORP	04/05/2011	06/03/2009	299.59	105.68	193.91
12.000000 SHARES OF WARNACO GROUP INC	04/06/2011	10/15/2008	707.64	360.78	346.86
58.000000 SHARES OF WRIGHT MEDICAL GROUP INC	04/06/2011	08/10/2009	864.76	866.58	1.82-
11 SHARES OF HAIN CELESTIAL GROUP INC	04/06/2011	02/03/2009	360.83	156.79	204.04
15 SHARES OF HAIN CELESTIAL GROUP INC	04/06/2011	06/11/2009	492.03	261.15	230.88
81.000000 SHARES OF PIER 1 IMPORTS INC	04/08/2011	09/22/2009	949.31	321.57	627.74
55.000000 SHARES OF EXIDE TECHNOLOGIES	04/18/2011	08/04/2009	512.62	282.95	229.67
7 SHARES OF PIER 1 IMPORTS INC	04/18/2011	09/22/2009	80.50	27.79	52.71
59 SHARES OF PIER 1 IMPORTS INC	04/18/2011	10/05/2009	678.51	216.49	462.02

30 SHARES OF TITAN INTERNATIONAL INC	04/21/2011 06/11/2009	833.08	302.10	530.98
1 SHARES OF TITAN INTERNATIONAL INC	04/21/2011 08/04/2009	27.77	8.10	19.67
32.000000 SHARES OF EXIDE TECHNOLOGIES	04/21/2011 08/04/2009	313.60	164.62	148.98
24 SHARES OF KENEXA CORP	04/25/2011 12/30/2009	695.64	304.81	390.83
5 SHARES OF KENEXA CORP	04/25/2011 02/04/2010	144.92	50.50	94.42
85 SHARES OF EXIDE TECHNOLOGIES	04/25/2011 08/04/2009	821.46	437.28	384.18
3 SHARES OF EXIDE TECHNOLOGIES	04/25/2011 08/18/2009	28.99	17.05	11.94
28 SHARES OF EXIDE TECHNOLOGIES	04/27/2011 08/18/2009	271.89	159.13	112.76
40.000000 SHARES OF GRAFTECH INTERNATIONAL LTD	04/29/2011 01/29/2010	926.79	519.98	406.81
40 SHARES OF SAVVIS INC	04/29/2011 06/11/2009	1,569.97	537.20	1,032.77
2 SHARES OF SAVVIS INC	04/29/2011 07/29/2009	78.50	28.02	50.48
40 SHARES OF SAVVIS INC	04/29/2011 12/18/2009	1,569.97	567.93	1,002.04
26.000000 SHARES OF TITAN INTERNATIONAL INC	04/29/2011 08/04/2009	772.97	210.62	562.35
.183714 SHARES OF HSBC HOLDINGS PLC ADR	05/05/2010 06/29/2006	8.52	13.16	4.64-
565 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/02/2010 06/29/2006	27,430.34	35,702.12	8,271.78-
30 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	06/02/2010 09/30/2008	1,456.48	1,649.70	193.22-
70 SHARES OF GREENCORE GROUP PLC ADR	06/02/2010 06/29/2006	423.49	1,302.00	878.51-
28 SHARES OF HANNOVER RUECKVERSICHERUNG AG ADR	06/02/2010 10/30/2007	596.39	726.60	130.21-
19.199575 SHARES OF HSBC HOLDINGS PLC ADR	06/02/2010 06/29/2006	891.80	1,375.53	483.73-
44.077941 SHARES OF HSBC HOLDINGS PLC ADR	06/02/2010 03/15/2007	2,047.38	3,140.13	1,092.75-
85 SHARES OF CRH PLC	06/02/2010 06/29/2006	1,954.81	2,711.50	756.69-
35 SHARES OF BHP BILLITON LTD ADR	06/02/2010 06/29/2006	2,242.07	1,441.95	800.12
15 SHARES OF BARCLAYS PLC ADR	06/02/2010 04/30/2008	260.55	547.18	286.63-
45 SHARES OF BASF SE SPONSORED ADR	06/02/2010 05/28/2008	2,349.41	3,354.97	1,005.56-
14 SHARES OF AUTOLIV INC	06/02/2010 06/29/2006	680.11	768.46	88.35-
83 SHARES OF SK TELECOM CO LTD ADR	06/02/2010 06/29/2006	1,304.12	1,924.77	620.65-
110 SHARES OF SK TELECOM CO LTD ADR	06/02/2010 04/30/2008	1,728.36	2,496.90	768.54-
37 SHARES OF RIO TINTO PLC SPONSORED ADR	06/02/2010 06/29/2006	1,704.93	1,892.27	187.34-
14 SHARES OF TELEKOMUNIKASI INDONESIA TBK PT ADR	06/02/2010 06/29/2006	479.52	419.02	60.50
22 SHARES OF POSCO ADR	06/02/2010 06/29/2006	2,108.00	1,444.08	663.92
117 SHARES OF METHANEX CORP	06/02/2010 06/29/2006	2,406.76	2,518.78	112.02-

63 SHARES OF SYNGENTA AG ADR	06/02/2010	06/29/2006	2,822.35	1,617.84	1,204.51
31 SHARES OF SASOL LTD SPONSORED ADR	06/02/2010	06/29/2006	1,126.83	1,187.92	61.09-
70 SHARES OF SASOL LTD SPONSORED ADR	06/02/2010	03/15/2007	2,544.46	2,059.40	485.06
31 SHARES OF TELEFONICA SA ADR	06/02/2010	06/29/2006	1,793.00	1,501.33	291.67
2 SHARES OF TELEFONICA SA ADR	06/02/2010	03/15/2007	115.68	123.24	7.56-
22 SHARES OF SOLVAY SA ADR	06/02/2010	06/29/2006	1,927.16	2,431.00	503.84-
34 SHARES OF TECHNIP SA ADR	06/02/2010	07/03/2007	2,073.96	2,807.79	733.83-
25 SHARES OF SOLVAY SA ADR	08/23/2010	06/11/2009	2,267.47	2,100.00	167.47
5 SHARES OF SOLVAY SA ADR	08/23/2010	07/24/2009	453.49	457.50	4.01-
54 SHARES OF ISHARES MSCI EAFE INDEX FUND (ETF)	09/14/2010	06/11/2009	2,894.64	2,626.55	268.09
28 SHARES OF POSCO ADR	10/26/2010	06/29/2006	3,022.02	1,837.92	1,184.10
7.000000 SHARES OF TELEFONICA SA ADR	12/13/2010	06/29/2006	487.47	339.01	148.46
8.000000 SHARES OF RIO TINTO PLC SPONSORED ADR	12/13/2010	06/29/2006	573.83	409.14	164.69
9.000000 SHARES OF AUTOLIV INC	12/13/2010	06/11/2009	706.03	273.78	432.25
85.000000 SHARES OF YARA INTERNATIONAL ASA ADR	12/13/2010	06/15/2009	4,476.01	2,725.41	1,750.60
95 SHARES OF ANGLO IRISH BANK CORP PLC ADR	12/31/2010	04/30/2008	0.00	1,319.55	1,319.55-
14435 SHARES OF ANGLO IRISH BANK CORP PLC ADR	12/31/2010	06/11/2009	0.00	3,031.35	3,031.35-
47 SHARES OF AUTOLIV INC	03/01/2011	06/11/2009	3,454.50	1,429.74	2,024.76
40 SHARES OF TECHNIP SA ADR	03/15/2011	06/11/2009	3,704.76	2,074.00	1,630.76
1 SHARES OF TECHNIP SA ADR	03/15/2011	07/24/2009	92.62	59.35	33.27
45 SHARES OF SYBASE INC	05/26/2010	06/18/2008	2,886.71	1,476.89	1,409.82
25 SHARES OF SYBASE INC	05/26/2010	07/07/2008	1,603.72	730.75	872.97
48 SHARES OF MASIMO CORP	06/04/2010	04/21/2009	1,034.44	1,297.84	263.40-
1 SHARES OF NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	07/06/2010	12/07/2007	92.31	86.12	6.19
1 SHARES OF NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	07/06/2010	04/30/2008	92.30	74.39	17.91
67.5 SHARES OF AARONS INC	07/06/2010	10/21/2008	1,100.92	957.44	143.48
15 SHARES OF AARONS INC	07/06/2010	12/22/2008	244.65	270.77	26.12-
13.5 SHARES OF AARONS INC	07/06/2010	04/21/2009	220.18	254.97	34.79-
36 SHARES OF LKQ CORP	07/06/2010	04/30/2008	680.75	788.76	108.01-
34 SHARES OF DISCOVERY COMMUNICATIONS INC A	07/06/2010	06/27/2008	1,201.90	743.64	458.26

38 SHARES OF ARENA RESOURCES INC	07/23/2010	04/21/2009	171.00	0.00	171.00
15 SHARES OF ARENA RESOURCES INC	07/23/2010	05/28/2009	67.50	60.49	7.01
40 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	07/23/2010	09/24/2007	1,069.79	1,917.09	847.30-
10 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	07/23/2010	11/07/2007	267.45	540.47	273.02-
2 SHARES OF CENTRAL EUROPEAN DISTRIBUTION CORP	07/23/2010	04/30/2008	53.49	122.38	68.89-
30 SHARES OF GUESS INC	08/04/2010	09/12/2008	1,104.89	1,244.70	139.81-
8 SHARES OF GUESS INC	08/04/2010	04/21/2009	294.64	182.29	112.35
21 SHARES OF L-3 COMMUNICATIONS HOLDINGS INC	08/16/2010	08/24/2007	1,471.45	2,071.92	600.47-
51 SHARES OF MCAFEE INC	09/02/2010	12/22/2008	2,405.15	1,684.83	720.32
9 SHARES OF FISERV INC	09/02/2010	08/04/2008	470.52	435.33	35.19
8 SHARES OF FACTSET RESEARCH SYSTEMS INC	09/02/2010	02/26/2008	616.24	432.79	183.45
7 SHARES OF CORE LABORATORIES NV	09/02/2010	03/20/2008	572.21	391.54	180.67
8 SHARES OF CORE LABORATORIES NV	09/02/2010	04/30/2008	653.95	486.56	167.39
5 SHARES OF NEW ORIENTAL EDUCATION & TECHNOLOGY GROUP ADR	09/02/2010	04/30/2008	502.24	371.95	130.29
42 SHARES OF AXIS CAPITAL HOLDINGS LTD COM	09/02/2010	08/24/2007	1,341.04	1,512.41	171.37-
1 SHARES OF AKAMAI TECHNOLOGIES INC	09/02/2010	04/30/2008	50.16	36.06	14.10
22 SHARES OF LKQ CORP	09/02/2010	04/30/2008	427.46	482.02	54.56-
26 SHARES OF NORTHEAST UTILITIES	09/02/2010	08/24/2007	763.92	749.83	14.09
13 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS	09/02/2010	08/24/2007	965.23	980.66	15.43-
2 SHARES OF LABORATORY CORP OF AMERICA HOLDINGS	09/02/2010	04/30/2008	148.50	152.06	3.56-
20 SHARES OF IHS INC CLASS A	09/02/2010	04/30/2008	1,278.18	1,336.20	58.02-
3 SHARES OF PROASSURANCE CORP	09/02/2010	08/24/2007	164.22	158.34	5.88
13 SHARES OF PROASSURANCE CORP	09/02/2010	04/30/2008	711.62	698.62	13.00
35 SHARES OF PORTLAND GENERAL ELECTRIC CO	09/02/2010	04/21/2009	709.79	598.50	111.29
5 SHARES OF O'REILLY AUTOMOTIVE INC	09/02/2010	04/21/2009	246.40	190.49	55.91
45 SHARES OF GAMESTOP CORP	10/15/2010	08/24/2007	823.95	2,182.90	1,358.95-
25 SHARES OF ITRON INC	10/15/2010	08/24/2007	1,553.61	2,106.75	553.14-
9 SHARES OF ITRON INC	10/15/2010	04/30/2008	559.30	892.98	333.68-
25 SHARES OF WEST PHARMACEUTICAL SERVICES INC	10/15/2010	12/18/2007	904.03	958.20	54.17-
15 SHARES OF WEST PHARMACEUTICAL SERVICES INC	10/15/2010	01/22/2008	542.42	593.54	51.12-
6 SHARES OF	10/15/2010	04/30/2008	216.97	284.40	67.43-

WEST PHARMACEUTICAL SERVICES INC					
13 SHARES OF	10/15/2010	04/21/2009	470.10	433.38	36.72
WEST PHARMACEUTICAL SERVICES INC					
35 SHARES OF	10/15/2010	12/22/2008	1,371.71	1,295.35	76.36
URS CORP					
2 SHARES OF	10/15/2010	04/21/2009	78.38	84.08	5.70-
URS CORP					
23 SHARES OF	10/15/2010	02/11/2009	1,110.42	777.39	333.03
GENUINE PARTS CO					
37 SHARES OF	10/15/2010	05/14/2009	1,786.33	1,207.52	578.81
GENUINE PARTS CO					
3 SHARES OF	10/21/2010	09/21/2009	542.19	277.35	264.84
CHIPOTLE MEXICAN GRILL INC					
30 SHARES OF	11/15/2010	10/25/2007	1,320.58	1,093.82	226.76
ATLAS ENERGY INC					
15 SHARES OF	11/15/2010	03/12/2008	660.29	606.00	54.29
ATLAS ENERGY INC					
11 SHARES OF	11/15/2010	04/30/2008	484.21	506.58	22.37-
ATLAS ENERGY INC					
18 SHARES OF	11/15/2010	04/21/2009	792.35	214.02	578.33
ATLAS ENERGY INC					
22 SHARES OF	11/15/2010	06/19/2009	968.42	385.66	582.76
ATLAS ENERGY INC					
181.5298 SHARES OF	11/15/2010	04/21/2009	936.70	1,041.58	104.88-
SANDRIDGE ENERGY, INC					
71.6565 SHARES OF	11/15/2010	05/28/2009	369.75	475.44	105.69-
SANDRIDGE ENERGY, INC					
39 SHARES OF	11/23/2010	12/22/2008	2,431.82	1,601.96	829.86
JM SMUCKER CO					
3 SHARES OF	11/23/2010	04/21/2009	187.06	116.28	70.78
JM SMUCKER CO					
12.000000 SHARES OF	12/21/2010	08/24/2007	873.83	439.14	434.69
COGNIZANT TECHNOLOGY SOLUTIONS CORP					
2 SHARES OF	01/06/2011	08/24/2007	71.46	72.02	0.56-
AXIS CAPITAL HOLDINGS LTD COM					
40 SHARES OF	01/06/2011	04/30/2008	1,429.18	1,378.00	51.18
AXIS CAPITAL HOLDINGS LTD COM					
69 SHARES OF	01/20/2011	04/21/2009	1,515.34	1,179.90	335.44
PORTLAND GENERAL ELECTRIC CO					
54 SHARES OF	01/26/2011	06/27/2008	1,846.30	1,060.48	785.82
DISCOVERY COMMUNICATIONS INC C					
33 SHARES OF	02/04/2011	09/12/2008	4,294.25	3,436.43	857.82
FLOWSERVE CORP					
1 SHARES OF	02/04/2011	04/21/2009	130.13	56.75	73.38
FLOWSERVE CORP					
12.000000 SHARES OF	02/07/2011	09/28/2009	849.60	357.84	491.76
BORGWARNER INC					
17 SHARES OF	02/09/2011	08/24/2007	1,541.20	1,282.39	258.81
LABORATORY CORP OF AMERICA HOLDINGS					
40 SHARES OF	02/11/2011	08/24/2007	1,658.29	1,240.00	418.29
AKAMAI TECHNOLOGIES INC					
12 SHARES OF	02/11/2011	04/30/2008	497.49	432.72	64.77
AKAMAI TECHNOLOGIES INC					
35 SHARES OF	03/08/2011	08/24/2007	1,125.38	1,364.30	238.92-
EATON VANCE CORP					
15 SHARES OF	03/08/2011	11/05/2007	482.30	710.25	227.95-
EATON VANCE CORP					
20 SHARES OF	03/08/2011	04/30/2008	643.07	738.40	95.33-
EATON VANCE CORP					
3 SHARES OF	03/08/2011	04/21/2009	96.47	71.40	25.07
EATON VANCE CORP					

2 SHARES OF EATON VANCE CORP	03/08/2011	02/18/2010	64.30	59.00	5.30
22 SHARES OF NORTHWESTERN CORP COM	03/17/2011	01/18/2008	626.55	635.54	8.99-
12 SHARES OF NORTHWESTERN CORP COM	03/17/2011	04/30/2008	341.75	300.96	40.79
37 SHARES OF PROASSURANCE CORP	03/17/2011	08/24/2007	2,277.40	1,952.85	324.55
4 SHARES OF PROASSURANCE CORP	03/17/2011	04/21/2009	246.20	181.64	64.56
25.000000 SHARES OF BORGWARNER INC	03/22/2011	09/28/2009	1,825.82	745.50	1,080.32
14.000000 SHARES OF CROWN HOLDINGS INC	03/22/2011	07/29/2009	530.16	347.61	182.55
34 SHARES OF SHAW GROUP INC	03/23/2011	03/02/2010	1,155.43	1,193.37	37.94-
14 SHARES OF CHIPOTLE MEXICAN GRILL INC	03/24/2011	11/10/2009	3,486.03	1,259.69	2,226.34
16.000000 SHARES OF CATALYST HEALTH SOLUTIONS INC	03/29/2011	01/07/2010	869.98	590.40	279.58
28 SHARES OF O REILLY AUTOMOTIVE INC	04/15/2011	10/23/2009	1,574.41	998.47	575.94
3.000000 SHARES OF AGCO CORP	04/25/2011	08/25/2008	164.55	180.54	15.99-
28.000000 SHARES OF KANSAS CITY SOUTHERN	04/25/2011	10/16/2008	1,495.45	802.76	692.69
26 SHARES OF TRANSOCEAN LTD	05/18/2010	11/30/2007	1,633.75	3,568.50	1,934.75-
18 SHARES OF TRANSOCEAN LTD	05/18/2010	05/08/2009	1,131.06	1,332.36	201.30-
16 SHARES OF EMERSON ELECTRIC CO	06/15/2010	04/30/2008	757.91	844.64	86.73-
29 SHARES OF DANAHER CORP	06/15/2010	11/30/2007	1,177.67	1,256.43	78.76-
16 SHARES OF COSTCO WHOLESALE CORP	06/15/2010	05/14/2008	945.26	1,194.55	249.29-
29 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	12/07/2007	1,613.42	2,065.19	451.77-
13 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	05/14/2008	723.25	970.57	247.32-
9 SHARES OF COSTCO WHOLESALE CORP	07/26/2010	04/08/2009	500.72	428.58	72.14
26 SHARES OF NORTHERN TRUST CORP	07/28/2010	07/18/2008	1,241.16	2,013.44	772.28-
27 SHARES OF NORTHERN TRUST CORP	07/28/2010	04/08/2009	1,288.89	1,557.80	268.91-
60 SHARES OF STRYKER CORP	07/29/2010	11/30/2007	2,754.64	4,353.00	1,598.36-
73 SHARES OF HOME DEPOT INC	08/13/2010	01/25/2008	1,997.26	2,154.88	157.62-
190 SHARES OF INTEL CORP	09/01/2010	11/30/2007	3,444.64	4,919.10	1,474.46-
49 SHARES OF MICROSOFT CORP	09/01/2010	10/25/2007	1,168.63	1,575.35	406.72-
190 SHARES OF MICROSOFT CORP	09/01/2010	11/30/2007	4,531.42	6,366.90	1,835.48-
80 SHARES OF MEDTRONIC INC	09/29/2010	11/30/2007	2,661.55	4,057.60	1,396.05-
50 SHARES OF ENCANA CORP	09/30/2010	11/30/2007	1,432.11	1,667.83	235.72-
50 SHARES OF UNITED TECHNOLOGIES CORP	09/30/2010	09/12/2007	3,566.44	3,729.50	163.06-

80 SHARES OF UNITED TECHNOLOGIES CORP	09/30/2010	11/30/2007	5,706.30	5,979.20	272.90-
24 SHARES OF UNITED TECHNOLOGIES CORP	09/30/2010	04/30/2008	1,711.89	1,760.64	48.75-
85 SHARES OF NOBLE CORPORATION	12/03/2010	11/30/2007	2,833.05	4,299.59	1,466.54-
36 SHARES OF EXXON MOBIL CORP	12/06/2010	03/20/1996	2,560.04	727.48	1,832.56
27 SHARES OF BHP BILLITON LTD ADR	01/21/2011	11/10/2009	2,378.42	1,935.01	443.41
24 SHARES OF BHP BILLITON LTD ADR	01/21/2011	12/18/2009	2,114.14	1,753.44	360.70
24 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	01/21/2011	11/18/2009	2,612.89	2,033.95	578.94
20 SHARES OF FREEPORT-MCMORAN COPPER & GOLD INC	01/21/2011	12/18/2009	2,177.40	1,536.20	641.20
4 SHARES OF INTERNATIONAL BUSINESS MACHINES CORP	03/16/2011	12/18/2009	611.92	511.00	100.92
18 SHARES OF CATERPILLAR INC	04/07/2011	11/30/2007	1,977.27	1,291.68	685.59
55 SHARES OF CATERPILLAR INC	04/07/2011	03/13/2008	6,041.68	4,166.80	1,874.88
12 SHARES OF CATERPILLAR INC	04/07/2011	05/09/2008	1,318.18	982.68	335.50
7.000000 SHARES OF SCHLUMBERGER LTD	11/01/2010	09/21/2009	488.52	421.03	67.49
24.000000 SHARES OF JACOBS ENGINEERING GROUP INC	11/19/2010	06/29/2006	966.55	931.56	34.99
21.000000 SHARES OF JACOBS ENGINEERING GROUP INC	11/22/2010	06/29/2006	827.23	815.11	12.12
20 SHARES OF JACOBS ENGINEERING GROUP INC	11/23/2010	06/29/2006	771.67	776.30	4.63-
8 SHARES OF JACOBS ENGINEERING GROUP INC	11/23/2010	09/21/2009	308.67	376.50	67.83-
10.000000 SHARES OF SCHLUMBERGER LTD	01/03/2011	09/21/2009	841.58	601.48	240.10
41.000000 SHARES OF CISCO SYSTEMS INC	02/16/2011	11/03/2008	761.77	707.99	53.78
37.000000 SHARES OF CISCO SYSTEMS INC	02/18/2011	11/03/2008	701.15	638.92	62.23
2 SHARES OF CISCO SYSTEMS INC	03/09/2011	11/03/2008	36.14	34.54	1.60
46 SHARES OF CISCO SYSTEMS INC	03/09/2011	12/11/2008	831.24	786.14	45.10
24 SHARES OF CISCO SYSTEMS INC	03/16/2011	12/11/2008	409.20	410.16	0.96-
8 SHARES OF CISCO SYSTEMS INC	03/16/2011	05/04/2009	136.40	157.44	21.04-
17 SHARES OF CISCO SYSTEMS INC	03/17/2011	05/04/2009	288.83	334.56	45.73-
17 SHARES OF CISCO SYSTEMS INC	03/17/2011	12/17/2009	288.82	397.62	108.80-
37 SHARES OF CISCO SYSTEMS INC	03/30/2011	12/17/2009	641.95	865.41	223.46-
4.000000 SHARES OF INTUITIVE SURGICAL INC	04/06/2011	10/07/2009	1,467.54	1,016.00	451.54
3.000000 SHARES OF MASTERCARD INC	04/06/2011	03/31/2010	794.09	759.75	34.34
19.000000 SHARES OF COVANCE INC	04/06/2011	03/31/2010	1,140.78	1,171.65	30.87-
5.000000 SHARES OF SCHLUMBERGER LTD	04/18/2011	09/21/2009	423.15	300.74	122.41

11.000000 SHARES OF FMC TECHNOLOGIES INC	04/18/2011	03/31/2010	497.19	359.75	137.44
9.000000 SHARES OF CANADIAN NATURAL RESOURCES LTD	04/27/2011	03/31/2010	411.11	330.84	80.27
35 SHARES OF AIR PRODUCTS & CHEMICALS INC	06/14/2010	06/29/2006	2,453.11	2,171.05	282.06
5 SHARES OF AIR PRODUCTS & CHEMICALS INC	06/14/2010	10/10/2006	350.44	338.25	12.19
15 SHARES OF AIR PRODUCTS & CHEMICALS INC	06/14/2010	03/15/2007	1,051.33	1,098.90	47.57-
20 SHARES OF AIR PRODUCTS & CHEMICALS INC	06/14/2010	11/13/2008	1,401.78	1,017.17	384.61
195 SHARES OF BRISTOL-MYERS SQUIBB CO	06/14/2010	02/23/2009	4,949.54	3,900.00	1,049.54
90 SHARES OF CVS CAREMARK CORP	06/14/2010	06/29/2006	2,924.29	2,673.00	251.29
70 SHARES OF CVS CAREMARK CORP	06/14/2010	03/15/2007	2,274.45	2,298.80	24.35-
10 SHARES OF CVS CAREMARK CORP	06/14/2010	04/17/2007	324.92	347.50	22.58-
3 SHARES OF CVS CAREMARK CORP	06/14/2010	04/30/2008	97.48	124.14	26.66-
85 SHARES OF DU PONT E I DE NEMOURS & CO	06/14/2010	04/17/2007	3,194.24	4,231.21	1,036.97-
45 SHARES OF DU PONT E I DE NEMOURS & CO	06/14/2010	04/30/2008	1,691.07	2,207.25	516.18-
30 SHARES OF DU PONT E I DE NEMOURS & CO	06/14/2010	05/09/2008	1,127.38	1,455.60	328.22-
30 SHARES OF DU PONT E I DE NEMOURS & CO	06/14/2010	07/15/2008	1,127.38	1,217.10	89.72-
53 SHARES OF HESS CORP	06/14/2010	04/27/2009	2,885.80	2,896.44	10.64-
23 SHARES OF HONEYWELL INTERNATIONAL INC	06/14/2010	03/15/2007	965.52	1,075.94	110.42-
80 SHARES OF GILEAD SCIENCES INC	06/14/2010	03/17/2009	2,795.95	3,620.57	824.62-
110 SHARES OF ELI LILLY & CO	06/14/2010	12/09/2008	3,737.75	3,829.10	91.35-
40 SHARES OF ITT CORP	06/14/2010	06/29/2006	1,895.17	1,957.20	62.03-
10 SHARES OF ITT CORP	06/14/2010	09/01/2006	473.79	492.80	19.01-
35 SHARES OF ITT CORP	06/14/2010	03/15/2007	1,658.27	2,075.15	416.88-
15 SHARES OF ITT CORP	06/14/2010	04/17/2007	710.69	915.15	204.46-
10 SHARES OF ITT CORP	06/14/2010	04/30/2008	473.79	642.50	168.71-
109 SHARES OF MEDCO HEALTH SOLUTIONS INC	06/14/2010	07/31/2008	6,620.55	5,355.17	1,265.38
49 SHARES OF PETROLEO BRASILEIRO SA ADR	06/14/2010	04/23/2008	1,860.63	2,580.57	719.94-
10 SHARES OF PETROLEO BRASILEIRO SA ADR	06/14/2010	08/12/2008	379.72	505.09	125.37-
35 SHARES OF PETROLEO BRASILEIRO SA ADR	06/14/2010	09/11/2008	1,329.02	1,424.08	95.06-
70 SHARES OF PETROLEO BRASILEIRO SA ADR	06/14/2010	10/16/2008	2,658.03	1,732.40	925.63
40 SHARES OF PEPSICO INC	06/14/2010	06/29/2006	2,561.26	2,375.60	185.66
40 SHARES OF PEPSICO INC	06/14/2010	03/15/2007	2,561.26	2,526.00	35.26

5 SHARES OF PEPSICO INC	06/14/2010 04/17/2007	320.16	329.80	9.64-
5 SHARES OF PEPSICO INC	06/14/2010 08/16/2007	320.16	341.20	21.04-
15 SHARES OF PEPSICO INC	06/14/2010 04/30/2008	960.47	1,036.95	76.48-
167 SHARES OF CHARLES SCHWAB CORP	06/14/2010 05/05/2009	2,700.36	3,119.53	419.17-
58 SHARES OF CHARLES SCHWAB CORP	06/14/2010 06/02/2009	937.84	1,057.87	120.03-
186 SHARES OF SPECTRA ENERGY CORP	06/14/2010 04/17/2007	3,909.67	4,910.70	1,001.03-
40 SHARES OF SPECTRA ENERGY CORP	06/14/2010 09/05/2007	840.79	938.00	97.21-
100 SHARES OF SPECTRA ENERGY CORP	06/14/2010 04/30/2008	2,101.97	2,472.90	370.93-
70 SHARES OF VERIZON COMMUNICATIONS INC	06/14/2010 09/05/2007	2,012.47	2,945.20	932.73-
45 SHARES OF VERIZON COMMUNICATIONS INC	06/14/2010 04/30/2008	1,293.73	1,747.80	454.07-
** TOTAL LONG TERM CAPITAL GAIN (LOSS)		927,048.00	809,208.38	117,839.62

SUMMARY

Description	Amount
** SUMMARY OF CAPITAL GAINS AND LOSSES **	
TOTAL SHORT TERM CAPITAL GAIN (LOSS)	58,732.41
TOTAL SHORT TERM CAPITAL GAINS DIVIDENDS	0.00
NET SHORT TERM CAPITAL GAIN (LOSS)	58,732.41
TOTAL LONG TERM CAPITAL GAIN (LOSS)	117,839.62
TOTAL LONG TERM CAPITAL GAINS DIVIDENDS	0.00
TOTAL 28% RATE CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1250 CAPITAL GAINS DIVIDENDS	0.00
TOTAL SEC 1202 CAPITAL GAINS DIVIDENDS	0.00
NET LONG TERM CAPITAL GAIN (LOSS)	117,839.62
NET CAPITAL GAIN (LOSS)	176,572.03
TOTAL GAIN/LOSS FROM SALES WITH UNKNOWN COST/ACQUISITION DATE	0.00

ATTACHMENT 1

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NBT CASH MANAGEMENT	2,878.	2,878.	2,878.
TOTAL	<u>2,878.</u>	<u>2,878.</u>	<u>2,878.</u>

ATTACHMENT 2

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

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
NASHVILLE BANK & TRUST-TRUSTEE	91,371.	91,371.	91,371.
TOTAL	<u>91,371.</u>	<u>91,371.</u>	<u>91,371.</u>

ATTACHMENT 3

FORM 990PF, PART I - LEGAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
LEGAL FEES	10,000.			10,000.
TOTALS	<u>10,000.</u>	<u>0.</u>	<u>0.</u>	<u>10,000.</u>

ATTACHMENT 4

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
ACCOUNTING FEES	975.	.		975.
TOTALS	<u>975.</u>	<u>0.</u>	<u>0.</u>	<u>975.</u>

ATTACHMENT 5FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	41,528.	20,764.	20,764.	20,764.
TOTALS	<u>41,528.</u>	<u>20,764.</u>	<u>20,764.</u>	<u>20,764.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>
FEDERAL TAXES	3,214.	530.	530.
FOREIGN TAXES	530.		
TOTALS	<u>3,744.</u>	<u>530.</u>	<u>530.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
OTHER ALLOCABLE EXPENSES	253.	253.	253.	171.
TOTALS	253.	253.	253.	171.

ATTACHMENT 8FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

ACCRUED INTEREST PAID	8.
DIFFERENCE ON ASSET SALES/TRADE DATE	6,486.
BOND AMORTIZATION	1,607.
TOTAL	<u>8,101.</u>

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

NASHVILLE BANK & TRUST
4525 HARDING ROAD, STE 300
NASHVILLE, TN 37205

ATTN: MR. STEVE DAVIS

ATTACHMENT 10

990PF, PART XV - FORM AND CONTENTS OF SUBMITTED APPLICATIONS

APPLICANT SHOULD PRODUCE EVIDENCE OF TAX EXEMPT STATUS UNDER 501(C)(3)
WRITTEN REQUEST SHOULD STATE AMOUNT OF GIFT DESIRED, INTENDED USES OF
FUNDS AND TIME PERIOD OVER WHICH FUNDS WILL BE NEEDED.

ATTACHMENT 11

990PF, PART XV - RESTRICTIONS OR LIMITATIONS ON AWARDS

COMMITTEE ATTEMPTS TO MAKE AWARDS TO INSTITUTIONS AND IN FIELDS
COMPATIBLE WITH THOSE GIFTS MADE BY MR. FOSTER DURING HIS LIFETIME.