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Return of Private Foundation

OMB No 1545-0052

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

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning JUL 1, 2010, and ending JUN 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 THE JEAN & E. FLOYD KVAMME FOUNDATION		A Employer identification number 77-0359484
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 2494	Room/suite	B Telephone number 408-395-2829
City or town, state, and ZIP code SARATOGA, CA 95070		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 14,831,639.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
(Part I, column (d) must be on cash basis)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(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		281,265.		N/A	
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		347.	347.		STATEMENT 1
4 Dividends and interest from securities		402,427.	402,427.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		473,131.			
b Gross sales price for all assets on line 6a	4,418,258.		473,131.		
7 Capital gain net income (from Part IV, line 2)					
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)					
11 Other income		49.	49.		STATEMENT 3
12 Total. Add lines 1 through 11		1,157,219.	875,954.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees	STMT 4	411.	411.		0.
b Accounting fees	STMT 5	7,100.	7,100.		0.
c Other professional fees	STMT 6	3,220.	3,220.		0.
17 Interest					
18 Taxes	STMT 7	16,839.	2,882.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 8	89,180.	89,180.		0.
24 Total operating and administrative expenses Add lines 13 through 23		116,750.	102,793.		0.
25 Contributions, gifts, grants paid		1,059,700.			1,059,700.
26 Total expenses and disbursements. Add lines 24 and 25		1,176,450.	102,793.		1,059,700.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-19,231.			
b Net investment income (if negative, enter -0-)			773,161.		
c Adjusted net income (if negative, enter -0-)				N/A	

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

		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	2,186,944.	1,374,177.	1,374,177.
	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			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 9	9,252,454.	10,045,988.	11,473,124.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 10	1,390,650.	1,390,650.	1,984,338.	
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	12,830,048.	12,810,815.	14,831,639.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	12,669,365.	12,830,046.	
28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	160,683.	-19,231.		
30 Total net assets or fund balances	12,830,048.	12,810,815.		
31 Total liabilities and net assets/fund balances	12,830,048.	12,810,815.		

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	12,830,048.
2 Enter amount from Part I, line 27a	2	-19,231.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,810,817.
5 Decreases not included in line 2 (itemize) ▶ ROUNDING	5	2.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,810,815.

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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			
b SEE ATTACHED STATEMENT			
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 4,418,258.		3,945,127.	473,131.

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			473,131.

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	473,131.
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). If (loss), enter -0- in Part I, line 8 }	3	N/A

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 instructions before making any entries.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2009	1,017,177.	12,434,333.	.081804
2008	826,000.	12,153,620.	.067963
2007	810,580.	17,012,287.	.047647
2006	1,060,750.	16,741,578.	.063360
2005	1,280,750.	16,714,633.	.076624

2 Total of line 1, column (d)	2 .337398
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 .067480
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4 13,095,363.
5 Multiply line 4 by line 3	5 883,675.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6 7,732.
7 Add lines 5 and 6	7 891,407.
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.	8 1,059,700.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	7,732.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	7,732.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	7,732.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,520.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	10,520.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	2,788.	
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☒ 2,788. Refunded ☐	11	0.	

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 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. ☒ \$ 0. (2) On foundation managers. ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☒ \$ 0.		
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?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
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)? 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	

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>N/A</u>	13	X	
14	The books are in care of ► <u>JEAN KVAMME</u> Located at ► <u>P.O. BOX 2494, SARATOGA, CA</u>	Telephone no. ► <u>408-395-2829</u> ZIP+4 ► <u>95070</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► <u>15</u> <u>N/A</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(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
E. FLOYD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
JEAN KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
TODD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
DAMON KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.

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

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

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

0

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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. 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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	9,105,998.
b	Average of monthly cash balances	1b	2,204,449.
c	Fair market value of all other assets	1c	1,984,338.
d	Total (add lines 1a, b, and c)	1d	13,294,785.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	13,294,785.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	199,422.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,095,363.
6	Minimum investment return. Enter 5% of line 5	6	654,768.

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

1	Minimum investment return from Part X, line 6	1	654,768.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	7,732.
b	Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,732.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	647,036.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	647,036.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	647,036.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,059,700.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,059,700.
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	5	7,732.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,051,968.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				647,036.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	461,283.			
b From 2006	245,089.			
c From 2007				
d From 2008	226,700.			
e From 2009	416,466.			
f Total of lines 3a through e	1,349,538.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$ 1,059,700.				
a Applied to 2009, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2010 distributable amount				647,036.
e Remaining amount distributed out of corpus	412,664.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,762,202.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	461,283.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	1,300,919.			
10 Analysis of line 9:				
a Excess from 2006	245,089.			
b Excess from 2007				
c Excess from 2008	226,700.			
d Excess from 2009	416,466.			
e Excess from 2010	412,664.			

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

N/A

- 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(1)(3)

4942(1)(5)

- 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.

- 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(i)(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 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).)

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE STATEMENT 11				
Total			▶ 3a	1059700.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

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

OMB No 1545-0047

2010

Name of the organization

Employer identification number

THE JEAN & E. FLOYD KVAMME FOUNDATION

77-0359484

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization

☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation

☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation

☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

THE JEAN & E. FLOYD KVAMME FOUNDATION

77-0359484

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	E. FLOYD & JEAN KVAMME P.O. BOX 2494 SARATOGA, CA 95070	\$ 281,265.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

THE JEAN & E. FLOYD KVAMME FOUNDATION

77-0359484

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

THE JEAN & E. FLOYD KVAMME FOUNDATION**77-0359484****Part III**

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once. See instructions.) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

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 TWP - 607797		P	VARIOUS	VARIOUS
b TWP - 607797		P	VARIOUS	VARIOUS
c TWP - 613991		P	VARIOUS	VARIOUS
d TWP - 613991		P	VARIOUS	VARIOUS
e TWP - 620300		P	VARIOUS	VARIOUS
f TWP - 620300		P	VARIOUS	VARIOUS
g TWP - 621153		P	VARIOUS	VARIOUS
h TWP - 621153		P	VARIOUS	VARIOUS
i TWP - 637840		P	VARIOUS	VARIOUS
j TWP - 637840		P	VARIOUS	VARIOUS
k TWP - 641570		P	VARIOUS	VARIOUS
l TWP - 641570		P	VARIOUS	VARIOUS
m CAPITAL GAINS DIVIDENDS				
n				
o				

(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 934,280.		910,928.	23,352.
b 689,830.		583,529.	106,301.
c 11,738.		6,734.	5,004.
d 122,432.		55,767.	66,665.
e 26,781.		25,007.	1,774.
f 116,472.		115,208.	1,264.
g 2,896.		3,938.	-1,042.
h 91,108.		79,310.	11,798.
i 1,405,787.		1,411,209.	-5,422.
j 452,940.		349,354.	103,586.
k 386,812.		337,251.	49,561.
l 99,762.		66,892.	32,870.
m 77,420.			77,420.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(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	
a			23,352.
b			106,301.
c			5,004.
d			66,665.
e			1,774.
f			1,264.
g			-1,042.
h			11,798.
i			-5,422.
j			103,586.
k			49,561.
l			32,870.
m			77,420.
n			
o			

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	473,131.
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). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF	INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS	STATEMENT	1
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SOURCE	AMOUNT
WELLS FARGO	347.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	347.

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	2
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCKS AND LIQUID ASSETS ACCOUNTS	479,847.	0.	479,847.
TOTAL TO FM 990-PF, PART I, LN 4	479,847.	0.	479,847.

FORM 990-PF	OTHER INCOME	STATEMENT	3
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
CASH IN LIEU	49.	49.	
TOTAL TO FORM 990-PF, PART I, LINE 11	49.	49.	

FORM 990-PF	LEGAL FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	411.	411.		0.
TO FM 990-PF, PG 1, LN 16A	411.	411.		0.

FORM 990-PF	ACCOUNTING FEES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING FEES	7,100.	7,100.		0.	
TO FORM 990-PF, PG 1, LN 16B	7,100.	7,100.		0.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OUTSIDE SERVICES	3,220.	3,220.		0.	
TO FORM 990-PF, PG 1, LN 16C	3,220.	3,220.		0.	

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAXES	2,722.	2,722.		0.	
TAXES & LICENSE	14,117.	160.		0.	
TO FORM 990-PF, PG 1, LN 18	16,839.	2,882.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
OFFICE EXPENSE	160.	160.		0.	
COMMISSION/MANAGEMENT FEES	87,737.	87,737.		0.	
TELEPHONE/FAX	1,283.	1,283.		0.	
TO FORM 990-PF, PG 1, LN 23	89,180.	89,180.		0.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TWP 781-60436	5,289,488.	5,574,737.
TWP 781-60779	1,741,797.	1,940,120.
TWP 781-61399	375,689.	651,321.
TWP 781-62030	315,114.	346,069.
TWP 781-62115	325,932.	455,045.
TWP 781-637840	1,612,600.	2,074,842.
TWP 781-641570	385,368.	430,990.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,045,988.	11,473,124.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MESIROW BALANCED EQUITY	COST	1,390,650.	1,984,338.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,390,650.	1,984,338.

FORM 990-PF

GRANTS AND CONTRIBUTIONS
PAID DURING THE YEAR

STATEMENT 11

RECIPIENT NAME AND ADDRESS	RECIPIENT RELATIONSHIP AND PURPOSE OF GRANT	RECIPIENT STATUS	AMOUNT
AEI 1150 SEVENTEENTH STREET, NW WASHINGTON, DC 20036	NONE PUBLIC POLICY	PUBLIC CHARITY	10,000.
CITI TEAM MINISTRIES 2304 ZANKER ROAD SAN JOSE, CA 95131	NONE RELIGIOUS	PUBLIC CHARITY	100,000.
CLAREMONT INSTITUTE 937 W. FOOTHILL BLVD., #E CLAREMONT, CA 91711	NONE PUBLIC POLICY	PUBLIC CHARITY	5,000.
EPPC 1015 15TH STREET, NW, STE 900 WASHINGTON, DC 20005	NONE PUBLIC POLICY	PUBLIC CHARITY	10,000.
GALCOM INTERNATIONAL 10014 N DALE MABRY HIGHWAY TAMPA, FL 33618	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
GATEWAY BIBLE CHURCH 5000 GRANITE CREEK ROAD SCOTTS VALLEY, CA	NONE RELIGIOUS	PUBLIC CHARITY	175,000.
GLOBAL MEDIA OUTREACH 16330 LOS GATOS BLVD. LOS GATOS, CA 95032	NONE RELIGIOUS	PUBLIC CHARITY	25,000.
GREEN PASTURES 730 CORNELIA COURT MOUNTAIN VIEW, CA 94040	NONE RELIGIOUS	PUBLIC CHARITY	15,000.

THE JEAN & E. FLOYD KVAMME FOUNDATION

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ICTA 1271 KELLY HOHNSON BLVD., SUITE 240 COLORADO SPRINGS, CO 80920	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037	NONE RELIGIOUS	PUBLIC CHARITY	100,000.
JESUS CENTRAL.COM P.O. BOX 231997 ENCINITAS, CA 92023	NONE RELIGIOUS	PUBLIC CHARITY	25,000.
JONI & FRIENDS P.O. BOX 3333 AGOURA HILLS, CA 91376	NONE RELIGIOUS	PUBLIC CHARITY	50,000.
LUIS PALAU EVANGELISTIC ASSOCIATION P.O. BOX 1173 PORTLAND, OR 97207	NONE RELIGIOUS	PUBLIC CHARITY	15,000.
LUPUS FOUNDATION OF NORTHERN CALIFORNIA 2635 N. FIRST STREET, SUITE 206 SAN JOSE, CA 95134	NONE MEDICAL	PUBLIC CHARITY	5,000.
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	NONE MEDICAL	PUBLIC CHARITY	50,000.
OTHER CONTRIBUTIONS UNDER \$5,000	NONE	PUBLIC CHARITY	9,700.
PACIFIC RESEARCH INSTITUTE 755 SANSOME STREET, SUITE 450 SAN FRANCISCO, CA 94111	NONE PUBLIC POLICY	PUBLIC CHARITY	5,000.
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE RELIGIOUS	PUBLIC CHARITY	50,000.

THE JEAN & E. FLOYD KVAMME FOUNDATION

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SPONDYLITIS ASSOCIATION OF AMERICA 14827 VENTURA BLVD. #222 SHERMAN OAKS, CA 91403	NONE MEDICAL	PUBLIC CHARITY	50,000.
T.O.P.I.C. P.O. BOX 965 ELKHORN, NE 68022	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
THE MISSION EXCHANGE 4201 N. PEACHTREE ROAD, SUITE 300 ATLANTA, GA 30341	NONE RELIGIOUS	PUBLIC CHARITY	10,000.
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE EDUCATIONAL	PUBLIC CHARITY	100,000.
YOUNG LIFE CAPERNAUM PROJECT 1123 HANCHETT AVENUE SAN JOSE, CA 95126	NONE RELIGIOUS	PUBLIC CHARITY	20,000.
CENTER FOR EDUCATION REFORM 4825 BETHESDA AVE., #220 BETHESDA, MD	NONE EDUCATIONAL	PUBLIC CHARITY	5,000.
GEORGE W. BUSH LIBRARY 1725 LAKEPOINTE DRIVE LEWISVILLE, TX 75057	NONE EDUCATIONAL	PUBLIC CHARITY	200,000.
YOUNG AT HEART PROJECT 18488 PROSPECT ROAD STE. 11 SARATOGA, CA 95070	NONE RELIGIOUS	PUBLIC CHARITY	5,000.
PARTNERS INTERNATIONAL 1117 E. WESTVIEW COURT SPOKANE, WA 99218	NONE RELIGIOUS	PUBLIC CHARITY	5,000.

TOTAL TO FORM 990-PF, PART XV, LINE 3A

1,059,700.

JEAN & E FLOYD KVAMME FOUNDATION

MARTINGALE

U/A 12/6/93

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
9/17/2009	8/3/2010	110	AMERICAN EXPRESS COMPANY	4,000.66	4,908.16	907.50
6/29/2010	8/3/2010	13	BERKSHIRE HATHAWAY INC DE CL B NEW	1,045.63	1,038.83	(6.80)
1/7/2010	8/3/2010	321	BIG LOTS INC	9,566.03	10,891.02	1,324.99
9/17/2009	8/3/2010	614	CA INC	13,821.05	12,167.73	(1,653.32)
12/24/2009	8/3/2010	50	CA INC	1,142.00	990.86	(151.14)
5/5/2010	8/3/2010	152	CA INC	3,357.95	3,012.21	(345.74)
5/5/2010	8/3/2010	450	DU PONT E.I.DE NEMOURS & COMPANY	17,072.67	18,668.72	1,596.05
3/2/2010	8/3/2010	238	FORD MOTOR COMPANY NEW	2,995.59	3,136.96	141.37
12/24/2009	8/3/2010	36	KINETIC CONCEPTS INC NEW	1,385.28	1,302.14	(83.14)
5/5/2010	8/3/2010	222	L3 COMMUNICATIONS HOLDINGS INC	20,598.60	16,533.95	(4,064.65)
3/2/2010	8/3/2010	392	ONEOK INC NEW	17,763.99	18,573.11	809.12
11/3/2009	8/3/2010	391	WILLIAMS COS INC DEL	7,165.45	7,891.43	725.98
12/24/2009	8/3/2010	78	WILLIAMS COS INC DEL	1,662.18	1,574.25	(87.93)
9/17/2009	9/14/2010	292	AMERICAN EXPRESS COMPANY	10,619.93	11,930.22	1,310.29
8/3/2010	9/14/2010	1088	CMS ENERGY CORP	17,764.94	19,381.02	1,616.08
3/2/2010	9/14/2010	658	FORD MOTOR COMPANY NEW	8,281.91	7,831.68	(450.23)
3/2/2010	9/14/2010	12	FREEPORT MCMORAN COPPER & GOLD	918.72	971.14	52.42
1/7/2010	9/14/2010	816	GAP INC	16,749.48	14,685.74	(2,063.74)
9/17/2009	9/14/2010	151	INTEL CORP	2,961.11	2,775.77	(185.34)
11/3/2009	9/14/2010	217	INTEL CORP	4,012.33	3,989.02	(23.31)
12/24/2009	9/14/2010	69	INTEL CORP	1,393.80	1,268.40	(125.40)
5/5/2010	9/14/2010	79	MURPHY OIL CORP	4,520.94	4,695.63	174.69
8/3/2010	9/14/2010	24	NATIONAL OILWELL VARCO INC	985.20	985.30	0.10

12/24/2009	9/14/2010	31 NORTHROP GRUMMAN CORP	1,733.83	1,804.96	71.13
5/5/2010	9/14/2010	348 PINNACLE WEST CAP CORP	13,040.81	14,293.55	1,252.74
6/29/2010	9/14/2010	55 PINNACLE WEST CAP CORP	2,013.19	2,259.04	245.85
1/7/2010	9/14/2010	242 SHAW GROUP INC	7,971.69	7,988.00	16.31
3/2/2010	9/14/2010	101 SHAW GROUP INC	3,552.80	3,333.83	(218.97)
5/5/2010	9/14/2010	329 URS CORP NEW	16,473.95	12,632.50	(3,841.45)
8/3/2010	9/14/2010	193 VALERO ENERGY CORP	3,388.30	3,313.97	(74.33)
12/24/2009	9/14/2010	34 WESTERN DIGITAL CORP	1,502.46	901.62	(600.84)
5/5/2010	11/9/2010	608 AMDOCS LIMITED	18,954.89	16,377.72	(2,577.17)
8/3/2010	11/9/2010	323 AGL RESOURCES INC	12,530.81	12,624.74	93.93
9/14/2010	11/9/2010	129 AGL RESOURCES INC	4,924.63	5,042.08	117.45
12/24/2009	11/9/2010	53 AMERICAN EXPRESS COMPANY	2,193.14	2,325.25	132.11
5/5/2010	11/9/2010	641 AMERICAN FINANCIAL GROUP INC OHIO	18,410.93	20,055.83	1,644.90
12/24/2009	11/9/2010	38 ASHLAND INC NEW	1,497.58	2,067.45	569.87
1/7/2010	11/9/2010	493 CONSTELLATION ENERGY GROUP INC	17,180.80	14,985.07	(2,195.73)
6/29/2010	11/9/2010	27 CONSTELLATION ENERGY GROUP INC	899.24	820.68	(78.56)
8/3/2010	11/9/2010	59 CONSTELLATION ENERGY GROUP INC	1,876.52	1,793.35	(83.17)
12/24/2009	11/9/2010	116 DEL MONTE FOODS COMPANY	1,334.00	1,741.44	407.44
3/2/2010	11/9/2010	73 ENDO PHARMACEUTICALS HLDGS INC	1,657.55	2,667.11	1,009.56
3/2/2010	11/9/2010	899 FORD MOTOR COMPANY NEW	11,315.26	14,597.55	3,282.29
3/2/2010	11/9/2010	28 FREEPORT MCMORAN COPPER & GOLD	2,143.68	2,999.48	855.80
8/3/2010	11/9/2010	239 LOCKHEED MARTIN CORP	18,042.47	17,446.09	(596.38)
9/14/2010	11/9/2010	19 LOCKHEED MARTIN CORP	1,309.21	1,386.93	77.72
6/29/2010	11/9/2010	671 NEWELL RUBBERMAID INC	10,230.73	11,684.72	1,453.99
8/3/2010	11/9/2010	171 NEWELL RUBBERMAID INC	2,814.58	2,977.78	163.20
12/24/2009	11/9/2010	38 OSHKOSH CORP	1,432.98	1,177.66	(255.32)
5/5/2010	11/9/2010	30 OSHKOSH CORP	1,130.42	929.73	(200.69)
12/24/2009	11/9/2010	28 PRUDENTIAL FINANCIAL INC	1,466.64	1,546.84	80.20
6/29/2010	11/9/2010	24 PRUDENTIAL FINANCIAL INC	1,330.94	1,325.87	(5.07)
12/24/2009	11/9/2010	36 TIME WARNER CABLE INC	1,494.00	2,239.60	745.60
1/7/2010	11/9/2010	21 TIME WARNER CABLE INC	877.59	1,306.44	428.85
1/7/2010	11/9/2010	90 TIMKEN COMPANY	2,325.55	3,963.90	1,638.35
11/9/2010	1/10/2011	597 EXPEDIA INC DE	16,577.75	15,190.32	(1,387.43)
11/9/2010	1/10/2011	395 ABBOTT LABORATORIES	19,833.39	18,908.59	(924.80)

3/2/2010	1/10/2011	21 APACHE CORP	2,234.30	2,612.99	378.69
6/29/2010	1/10/2011	24 BERKSHIRE HATHAWAY INC DE CL B NEW	1,930.40	1,911.08	(19.32)
5/5/2010	1/10/2011	1406 BRANDYWINE REALTY *TRUST NEW	17,885.59	16,365.57	(1,520.02)
11/9/2010	1/10/2011	115 BRANDYWINE REALTY *TRUST NEW	1,382.05	1,338.58	(43.47)
11/9/2010	1/10/2011	699 COMMONWEALTH REIT *	18,402.74	18,014.79	(387.95)
9/14/2010	1/10/2011	530 EDISON INTERNATIONAL	17,984.99	20,230.20	2,245.21
11/9/2010	1/10/2011	189 EXELON CORP	7,894.18	7,973.79	79.61
3/2/2010	1/10/2011	16 FREEPORT MCMORAN COPPER & GOLD	1,224.96	1,891.99	667.03
3/2/2010	1/10/2011	372 HARRIS CORP DEL	16,820.86	17,571.01	750.15
5/5/2010	1/10/2011	836 HEALTH NET INC	18,722.30	23,743.99	5,021.69
8/3/2010	1/10/2011	946 VALERO ENERGY CORP	16,607.91	22,479.62	5,871.71
5/5/2010	3/8/2011	80 ENDO PHARMACEUTICALS HLDGS INC	1,698.70	2,896.91	1,198.21
1/10/2011	3/8/2011	288 INTEL CORP	5,958.72	6,105.49	146.77
1/10/2011	3/8/2011	45 NOVELLUS SYSTEMS INC	1,423.98	1,799.51	375.53
9/14/2010	3/8/2011	753 AOL INC	17,368.85	14,534.48	(2,834.37)
1/10/2011	3/8/2011	70 AOL INC	1,679.03	1,351.15	(327.88)
5/5/2010	3/8/2011	16 APACHE CORP	1,581.76	1,943.26	361.50
11/9/2010	3/8/2011	293 BALL CORP	19,220.19	10,603.60	(8,616.59)
2/16/2011	3/8/2011	293 BALL CORP	0.00	10,603.60	10,603.60
6/29/2010	3/8/2011	94 DPL INC	2,253.15	2,505.99	252.84
1/10/2011	3/8/2011	48 DEVON ENERGY CORP NEW	3,760.84	4,309.35	548.51
11/9/2010	3/8/2011	535 DR PEPPER SNAPPLE GROUP INC	19,437.72	20,201.19	763.47
1/10/2011	3/8/2011	38 DR PEPPER SNAPPLE GROUP INC	1,342.16	1,434.85	92.69
5/5/2010	3/8/2011	27 GOLDMAN SACHS GROUP INC	4,031.56	4,355.10	323.54
6/29/2010	3/8/2011	6 GOLDMAN SACHS GROUP INC	804.82	967.80	162.98
11/9/2010	3/8/2011	65 GOLDMAN SACHS GROUP INC	11,017.80	10,484.51	(533.29)
1/10/2011	3/8/2011	39 GOLDMAN SACHS GROUP INC	6,604.50	6,290.70	(313.80)
6/29/2010	3/8/2011	39 PROCTER & GAMBLE COMPANY	2,342.38	2,426.60	84.22
11/9/2010	3/8/2011	155 SEACOR HOLDINGS INC	15,460.77	14,903.24	(557.53)
1/10/2011	3/8/2011	35 SEACOR HOLDINGS INC	3,522.40	3,365.25	(157.15)
5/5/2010	3/8/2011	34 TRANSATLANTIC HLDGS INC	1,648.60	1,751.14	102.54
11/9/2010	5/13/2011	777 CA INC	18,417.05	17,659.13	(757.92)
3/8/2011	5/13/2011	54 CA INC	1,290.57	1,227.28	(63.29)
1/10/2011	5/13/2011	564 NOVELLUS SYSTEMS INC	17,847.19	21,389.32	3,542.13

3/8/2011	5/13/2011	566 AXIS CAPITAL HOLDINGS LIMITED	20,439.19	19,102.13	(1,337.06)
1/10/2011	5/13/2011	166 CITIGROUP INC NEW	815.06	6,950.41	6,135.35
6/29/2010	5/13/2011	596 DPL INC	14,285.91	17,926.49	3,640.58
8/3/2010	5/13/2011	202 EVEREST REINSURANCE GROUP LIMITED	15,667.74	18,147.96	2,480.22
9/14/2010	5/13/2011	13 EVEREST REINSURANCE GROUP LIMITED	1,077.37	1,167.94	90.57
1/10/2011	5/13/2011	26 EVEREST REINSURANCE GROUP LIMITED	2,155.40	2,335.88	180.48
1/10/2011	5/13/2011	18 GOLDMAN SACHS GROUP INC	3,048.23	2,523.37	(524.86)
3/8/2011	5/13/2011	314 HESS CORP	26,312.23	23,953.95	(2,358.28)
9/14/2010	5/13/2011	866 MORGAN STANLEY	23,669.44	21,012.26	(2,657.18)
11/9/2010	5/13/2011	83 MORGAN STANLEY	2,229.92	2,013.88	(216.04)
6/29/2010	6/23/2011	75 AMGEN INC	4,059.44	4,308.78	249.34
11/9/2010	6/23/2011	55 COMCAST CORP CLASS A NEW	1,149.34	1,295.94	146.60
6/29/2010	6/23/2011	310 MICROSOFT CORP	7,371.47	7,566.99	195.52
5/13/2011	6/23/2011	707 AMDOCS LIMITED	20,962.62	20,881.61	(81.01)
6/29/2010	6/23/2011	21 BERKSHIRE HATHAWAY INC DE CL B NEW	1,689.10	1,570.76	(118.34)
3/8/2011	6/23/2011	75 GENERAL ELECTRIC COMPANY	1,554.14	1,361.22	(192.92)
6/29/2010	6/23/2011	65 JOHNSON & JOHNSON	3,827.84	4,229.58	401.74
3/8/2011	6/23/2011	570 MEDTRONIC INC	22,599.78	21,707.33	(892.45)
9/14/2010	6/23/2011	35 NORFOLK SOUTHERN CORP	2,064.40	2,516.82	452.42
6/29/2010	6/23/2011	35 PROCTER & GAMBLE COMPANY	2,102.14	2,206.76	104.62
5/13/2011	6/23/2011	592 RAYMOND JAMES FINANCIAL INC	20,480.68	18,713.00	(1,767.68)
3/8/2011	6/23/2011	913 SMITHFIELD FOODS INC	20,551.42	19,979.10	(572.32)
5/13/2011	6/23/2011	76 SMITHFIELD FOODS INC	1,565.60	1,663.10	97.50
11/9/2010	6/23/2011	360 TRW AUTOMOTIVE HOLDINGS CORP	18,198.44	19,988.10	1,789.66
Total Short-term Gain/(Loss)			910,927.67	934,279.40	23,351.73

LONG_TERM					
5/23/2007	7/2/2010	1 FRONTIER COMMUNICATIONS CORP	9.54	0.00	(9.54)
6/25/2007	8/3/2010	101 CONOCOPHILLIPS	8,020.21	5,801.39	(2,218.82)
5/23/2007	8/3/2010	21 FRONTIER COMMUNICATIONS CORP	225.22	161.29	(63.93)
3/12/2009	8/3/2010	35 FRONTIER COMMUNICATIONS CORP	260.45	268.82	8.37
6/25/2007	8/3/2010	516 GENERAL ELECTRIC COMPANY	19,857.15	8,501.78	(11,355.37)
7/31/2007	8/3/2010	79 GENERAL ELECTRIC COMPANY	3,126.90	1,301.63	(1,825.27)

11/1/2007	8/3/2010	49 GENERAL ELECTRIC COMPANY	1,987.93	807.34	(1,180.59)
3/18/2008	8/3/2010	5 GENERAL ELECTRIC COMPANY	176.35	82.38	(93.97)
7/30/2009	8/3/2010	436 KINETIC CONCEPTS INC NEW	13,848.45	15,770.36	1,921.91
5/23/2007	9/14/2010	11 CHEVRON CORP	905.42	871.07	(34.35)
11/3/2008	9/14/2010	31 DTE ENERGY COMPANY	1,152.24	1,480.69	328.45
3/18/2008	9/14/2010	96 GENERAL ELECTRIC COMPANY	3,385.92	1,550.21	(1,835.71)
1/6/2009	9/14/2010	581 GENERAL ELECTRIC COMPANY	9,710.53	9,381.97	(328.56)
3/12/2009	9/14/2010	391 GENERAL ELECTRIC COMPANY	3,698.86	6,313.86	2,615.00
3/12/2009	9/14/2010	6 GOLDMAN SACHS GROUP INC	568.50	915.37	346.87
5/14/2009	9/14/2010	132 GOLDMAN SACHS GROUP INC	17,404.30	20,138.12	2,733.82
5/14/2009	9/14/2010	373 INTEL CORP	5,760.42	6,856.71	1,096.29
5/14/2009	9/14/2010	24 LUBRIZOL CORP	1,026.97	2,463.72	1,436.75
3/12/2009	9/14/2010	358 NORTHROP GRUMMAN CORP	12,734.74	20,844.36	8,109.62
7/30/2009	9/14/2010	16 NORTHROP GRUMMAN CORP	735.72	931.59	195.87
7/30/2009	9/14/2010	380 WESTERN DIGITAL CORP	11,648.86	10,076.90	(1,571.96)
1/6/2009	11/9/2010	151 SIGNET JEWELERS LTD	1,410.49	5,595.59	4,185.10
9/17/2009	11/9/2010	201 AMERICAN EXPRESS COMPANY	7,310.29	8,818.43	1,508.14
11/3/2009	11/9/2010	28 AMERICAN EXPRESS COMPANY	986.87	1,228.44	241.57
6/29/2009	11/9/2010	329 ASHLAND INC NEW	9,079.39	17,899.78	8,820.39
7/30/2009	11/9/2010	100 ASHLAND INC NEW	3,248.27	5,440.67	2,192.40
6/18/2004	11/9/2010	55 BANK OF AMERICA CORP	2,319.63	690.81	(1,628.82)
7/28/2004	11/9/2010	42 BANK OF AMERICA CORP	1,775.34	527.52	(1,247.82)
3/15/2005	11/9/2010	52 BANK OF AMERICA CORP	2,389.48	653.13	(1,736.35)
7/5/2006	11/9/2010	515 BANK OF AMERICA CORP	25,197.60	6,468.45	(18,729.15)
6/25/2007	11/9/2010	22 CONOCOPHILLIPS	1,746.98	1,381.57	(365.41)
11/3/2009	11/9/2010	1379 DEL MONTE FOODS COMPANY	14,908.33	20,702.10	5,793.77
5/14/2009	11/9/2010	76 LUBRIZOL CORP	3,252.08	8,288.73	5,036.65
7/30/2009	11/9/2010	389 OSHKOSH CORP	10,209.65	12,055.52	1,845.87
9/17/2009	11/9/2010	335 PRUDENTIAL FINANCIAL INC	18,422.45	18,506.90	84.45
11/3/2009	11/9/2010	22 PRUDENTIAL FINANCIAL INC	1,005.33	1,215.38	210.05
11/3/2009	11/9/2010	456 TIME WARNER CABLE INC	17,928.90	28,368.28	10,439.38
5/14/2009	11/9/2010	91 WYNDHAM WORLDWIDE CORP	950.47	2,695.95	1,745.48
11/3/2008	1/10/2011	418 DTE ENERGY COMPANY	15,536.70	19,268.00	3,731.30
12/24/2009	1/10/2011	29 DTE ENERGY COMPANY	1,277.45	1,336.78	59.33

5/23/2007	1/10/2011	370 JPMORGAN CHASE & COMPANY	19,406.50	16,024.36	(3,382.14)
11/3/2008	1/10/2011	442 JPMORGAN CHASE & COMPANY	18,122.55	19,142.62	1,020.07
1/6/2009	1/10/2011	71 JPMORGAN CHASE & COMPANY	2,115.01	3,074.94	959.93
9/17/2009	1/10/2011	297 MCKESSON CORP	17,272.72	21,918.03	4,645.31
12/24/2009	1/10/2011	22 MCKESSON CORP	1,384.68	1,623.56	238.88
1/7/2010	1/10/2011	1531 SARA LEE CORP	18,725.16	27,663.21	8,938.05
1/7/2010	1/10/2011	37 TIMKEN COMPANY	956.06	1,849.29	893.23
3/2/2010	3/8/2011	618 COMCAST CORP CLASS A NEW	10,455.53	15,832.00	5,376.47
3/2/2010	3/8/2011	696 ENDO PHARMACEUTICALS HLDGS INC	15,803.44	25,203.12	9,399.68
3/13/2006	3/8/2011	109 AT&T INC	2,964.77	3,103.32	138.55
3/2/2010	3/8/2011	234 APACHE CORP	24,896.45	28,420.10	3,523.65
7/5/2006	3/8/2011	1 BANK OF AMERICA CORP	48.93	14.65	(34.28)
5/20/2008	3/8/2011	317 BANK OF AMERICA CORP	11,233.39	4,644.44	(6,588.95)
6/25/2007	3/8/2011	57 CONOCOPHILLIPS	4,526.25	4,450.52	(75.73)
5/14/2009	3/8/2011	70 GOLDMAN SACHS GROUP INC	9,229.55	11,291.00	2,061.45
12/24/2009	3/8/2011	16 GOLDMAN SACHS GROUP INC	2,620.00	2,580.80	(39.20)
1/7/2010	3/8/2011	6 GOLDMAN SACHS GROUP INC	1,052.54	967.80	(84.74)
5/14/2009	3/8/2011	154 LUBRIZOL CORP	6,589.74	16,442.02	9,852.28
12/24/2009	3/8/2011	18 LUBRIZOL CORP	1,299.96	1,921.79	621.83
11/3/2008	3/8/2011	11 PROCTER & GAMBLE COMPANY	710.05	684.42	(25.63)
1/6/2009	3/8/2011	166 SIGNET JEWELERS LTD	1,550.61	7,229.74	5,679.13
7/30/2009	3/8/2011	105 SIGNET JEWELERS LTD	2,324.20	4,573.02	2,248.82
12/24/2009	3/8/2011	36 SIGNET JEWELERS LTD	932.40	1,567.89	635.49
1/7/2010	3/8/2011	196 SIGNET JEWELERS LTD	5,142.49	8,536.32	3,393.83
3/12/2009	3/8/2011	278 TRANSATLANTIC HLDGS INC	7,905.26	14,318.11	6,412.85
5/14/2009	3/8/2011	36 TRANSATLANTIC HLDGS INC	1,453.23	1,854.14	400.91
12/24/2009	3/8/2011	25 TRANSATLANTIC HLDGS INC	1,304.25	1,287.60	(16.65)
5/14/2009	3/8/2011	22 VIACOM INC CL B NEW	430.30	1,015.72	585.42
11/3/2008	3/8/2011	9 WELLS FARGO & CO NEW	307.73	293.14	(14.59)
6/29/2009	3/8/2011	36 WELLS FARGO & CO NEW	852.84	1,172.56	319.72
7/30/2009	3/8/2011	1 WELLS FARGO & CO NEW	25.10	32.57	7.47
5/14/2009	3/8/2011	785 WYNDHAM WORLDWIDE CORP	8,199.07	24,800.25	16,601.18
9/17/2009	3/8/2011	82 WYNDHAM WORLDWIDE CORP	1,314.88	2,590.60	1,275.72
12/24/2009	3/8/2011	78 WYNDHAM WORLDWIDE CORP	1,640.34	2,464.23	823.89

3/2/2010	5/13/2011	180 COMCAST CORP CLASS A NEW	3,045.30	4,516.33	1,471.03
5/20/2008	5/13/2011	672 BANK OF AMERICA CORP	23,813.38	8,064.12	(15,749.26)
6/24/2008	5/13/2011	134 BANK OF AMERICA CORP	3,568.42	1,608.02	(1,960.40)
1/7/2010	5/13/2011	637 CARDINAL HEALTH INC	20,200.22	28,303.30	8,103.08
5/23/2007	5/13/2011	10 CHEVRON CORP	823.10	1,025.42	202.32
9/17/2009	5/13/2011	286 PNC FINANCIAL SERVICES GROUP INC	13,299.00	17,819.78	4,520.78
11/3/2009	5/13/2011	122 PNC FINANCIAL SERVICES GROUP INC	6,162.22	7,601.44	1,439.22
12/24/2009	5/13/2011	37 PNC FINANCIAL SERVICES GROUP INC	1,989.12	2,305.36	316.24
3/2/2010	5/13/2011	16 PNC FINANCIAL SERVICES GROUP INC	858.56	996.91	138.35
1/7/2010	5/13/2011	42 UNITEDHEALTH GROUP INC	1,361.18	2,108.01	746.83
5/23/2007	5/13/2011	36 VERIZON COMMUNICATIONS INC	1,424.73	1,335.27	(89.46)
5/14/2009	5/13/2011	33 VIACOM INC CL B NEW	645.45	1,660.57	1,015.12
3/2/2010	6/23/2011	305 COMCAST CORP CLASS A NEW	5,160.09	7,186.59	2,026.50
5/5/2010	6/23/2011	167 CSX CORP	9,036.33	4,185.03	(4,851.30)
5/23/2007	6/23/2011	14 CHEVRON CORP	1,152.35	1,375.49	223.14
3/2/2010	6/23/2011	82 FREEPORT MCMORAN COPPER & GOLD	6,277.91	3,924.45	(2,353.46)
3/12/2009	6/23/2011	382 GENERAL ELECTRIC COMPANY	3,613.72	6,933.16	3,319.44
11/3/2009	6/23/2011	518 GENERAL ELECTRIC COMPANY	7,433.30	9,401.52	1,968.22
12/24/2009	6/23/2011	296 GENERAL ELECTRIC COMPANY	4,552.48	5,372.30	819.82
1/7/2010	6/23/2011	111 GENERAL ELECTRIC COMPANY	1,731.60	2,014.61	283.01
1/7/2010	6/23/2011	257 TIMKEN COMPANY	6,640.74	12,353.82	5,713.08
1/7/2010	6/23/2011	43 UNITEDHEALTH GROUP INC	1,393.59	2,190.01	796.42
5/14/2009	6/23/2011	69 VIACOM INC CL B NEW	1,349.57	3,298.92	1,949.35
Total Long-term Gain/(Loss)			583,528.72	689,829.90	106,301.18
TOTAL REALIZED GAIN/LOSS			1,494,456.39	1,624,109.30	129,652.91

JEAN & E FLOYD KVAMME FOUNDATION
NEWSOUTH CAPITAL MGMT INC
F**-613991

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
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SHORT-TERM						
9/23/2010	6/16/2011	150	KENDLE INTL INC	1,320.00	2,270.96	950.96
9/23/2010	6/16/2011	138	KENDLE INTL INC	1,196.46	2,089.28	892.82
9/23/2010	6/22/2011	122	KENDLE INTL INC	1,057.74	1,848.26	790.52
9/23/2010	6/22/2011	310	KENDLE INTL INC	2,666.00	4,696.41	2,030.41
11/1/2010	6/22/2011	55	KENDLE INTL INC	493.83	833.23	339.40
Total Short-term Gain/(Loss)				6,734.03	11,738.14	5,004.11
LONG-TERM						
5/28/2003	8/2/2010	50	KAYDON CORP	1,057.50	1,900.56	843.06
6/27/2003	8/2/2010	5	KAYDON CORP	104.83	190.06	85.23
6/27/2003	8/2/2010	40	KAYDON CORP	838.61	1,520.07	681.46
6/27/2003	8/2/2010	25	KAYDON CORP	524.13	947.73	423.60
11/17/2003	8/2/2010	20	KAYDON CORP	467.92	758.19	290.27
11/17/2003	8/3/2010	55	KAYDON CORP	1,286.77	2,040.93	754.16
3/19/2004	8/3/2010	5	KAYDON CORP	130.70	185.54	54.84
6/5/2009	8/3/2010	15	KAYDON CORP	547.20	556.62	9.42
6/6/2007	8/16/2010	205	RCN CORP COMNEW	5,565.75	3,054.50	(2,511.25)
8/16/2007	8/16/2010	165	RCN CORP COMNEW	2,062.50	2,458.50	396.00
8/16/2007	8/16/2010	95	RCN CORP COMNEW	1,187.50	1,415.48	227.98
3/19/2008	8/16/2010	30	RCN CORP COMNEW	317.36	447.00	129.64
3/19/2008	8/17/2010	140	RCN CORP COMNEW	1,481.02	2,087.36	606.34
1/20/2009	8/17/2010	90	RCN CORP COMNEW	341.90	1,341.88	999.98

1/20/2009	8/17/2010	235 RCN CORP COMNEW	892.73	3,501.44	2,608.71
1/20/2009	8/18/2010	315 RCN CORP COMNEW	1,196.64	4,693.42	3,496.78
2/16/2005	8/23/2010	40 GARTNER INC	391.38	1,123.75	732.37
5/2/2005	8/23/2010	135 GARTNER INC	1,145.28	3,792.65	2,647.37
5/2/2005	9/2/2010	130 GARTNER INC	1,102.86	3,858.40	2,755.54
5/2/2005	10/5/2010	45 GARTNER INC	381.76	1,386.99	1,005.23
2/2/2007	10/5/2010	25 GARTNER INC	558.75	770.55	211.80
12/17/2007	10/5/2010	75 GARTNER INC	1,236.01	2,311.66	1,075.65
12/31/2003	10/18/2010	145 GARDNER DENVER INC	1,739.05	7,952.24	6,213.19
12/17/2007	11/5/2010	55 GARTNER INC	906.41	1,730.44	824.03
1/17/2008	11/5/2010	145 GARTNER INC	2,238.49	4,562.06	2,323.57
12/31/2003	12/9/2010	100 GARDNER DENVER INC	1,199.34	6,924.99	5,725.65
3/6/2007	12/9/2010	85 WALTER ENERGY INC	1,826.97	9,793.54	7,966.57
10/2/2008	12/9/2010	35 WALTER ENERGY INC	1,214.64	4,032.63	2,817.99
1/17/2008	1/26/2011	75 GARTNER INC	1,157.84	2,587.53	1,429.69
3/10/2008	1/26/2011	230 GARTNER INC	4,114.46	7,935.09	3,820.63
6/5/2009	1/26/2011	55 GARTNER INC	885.13	1,897.52	1,012.39
4/6/2004	4/8/2011	90 OCEANEERING	1,368.88	7,996.50	6,627.62
10/20/2004	4/8/2011	140 OCEANEERING	2,489.36	12,439.00	9,949.64
1/23/2006	4/8/2011	20 OCEANEERING	582.00	1,777.00	1,195.00
6/5/2009	4/8/2011	15 OCEANEERING	783.15	1,332.75	549.60
11/2/2009	6/16/2011	120 KENDLE INTL INC	1,998.35	1,816.76	(181.59)
11/2/2009	6/16/2011	60 KENDLE INTL INC	1,006.34	908.38	(97.96)
11/2/2009	6/16/2011	60 KENDLE INTL INC	988.95	908.38	(80.57)
11/3/2009	6/16/2011	130 KENDLE INTL INC	2,142.74	1,968.16	(174.58)
12/8/2009	6/16/2011	95 KENDLE INTL INC	1,484.41	1,438.27	(46.14)
12/8/2009	6/16/2011	80 KENDLE INTL INC	1,260.00	1,211.18	(48.82)
2/25/2010	6/16/2011	190 KENDLE INTL INC	3,561.34	2,876.55	(684.79)
Total Long-term Gain/(Loss)			55,766.95	122,432.25	66,665.30
TOTAL REALIZED GAIN/LOSS			62,500.98	134,170.39	71,669.41

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JEAN & E FLOYD KVAMME FOUNDATN

U/A 12/6/93

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
10/2/2009	9/24/2010	148	NOMURA HOLDINGS INC SPONSORED ADR	947.02	745.19	(201.83)
3/11/2010	9/24/2010	265	NOMURA HOLDINGS INC SPONSORED ADR	1,915.95	1,334.29	(581.66)
3/18/2010	12/13/2010	3	PUBLICIS SA NEW SPONSORED ADR	63.72	74.84	11.12
3/11/2010	12/13/2010	7	SANDVIK AB ADR	85.26	129.98	44.72
1/28/2010	12/13/2010	1	SUNCOR ENERGY INC NEW	31.85	36.57	4.72
3/26/2010	1/19/2011	84	ESPRIT HOLDINGS LTD SPONSORED ADR	1,327.20	787.90	(539.30)
12/13/2010	1/19/2011	11	ESPRIT HOLDINGS LTD SPONSORED ADR	106.81	103.18	(3.63)
9/24/2010	1/19/2011	52	FANUC CORP ADR	3,252.60	1,360.29	(1,892.31)
10/5/2010	1/19/2011	32	FANUC CORP ADR	2,113.60	837.10	(1,276.50)
2/9/2010	1/19/2011	80	KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PEN	514.40	690.38	175.98
3/18/2010	1/19/2011	4	PUBLICIS SA NEW SPONSORED ADR	84.96	102.27	17.31
3/11/2010	1/19/2011	116	SANDVIK AB ADR	1,412.88	2,184.23	771.35
3/11/2010	1/19/2011	3	CANADIAN NATIONAL RAILWAY COMPANY	169.38	204.23	34.85
8/5/2010	1/19/2011	291	LLOYDS BANKING GROUP PLC SPONSORED ADR	1,407.77	1,228.16	(179.61)
1/28/2010	1/19/2011	44	SUNCOR ENERGY INC NEW	1,401.51	1,693.96	292.45
2/9/2010	1/19/2011	39	TECK RESOURCES LTD CL B	1,313.13	2,455.47	1,142.34
7/19/2010	1/19/2011	32	TECK RESOURCES LTD CL B	1,002.48	2,014.75	1,012.27
8/2/2010	1/19/2011	5	TECK RESOURCES LTD CL B	185.04	314.80	129.76
2/1/2011	2/4/2011	9	APERAM NY REGISTRY SHS	0.00	337.49	337.49
8/2/2010	2/18/2011	1	SYNGENTA AG SPONSORED ADR	45.88	65.68	19.80
3/18/2010	3/3/2011	21	PUBLICIS SA NEW SPONSORED ADR	446.04	594.91	148.87
1/20/2011	3/24/2011	100	COMPANHIA ENERGETICA DEF MINAS GERIAS S	1,716.88	1,816.02	99.14

4/1/2011	4/1/2011	1 adusutny	0 02	0.00	(0 02)
1/20/2011	4/20/2011	61 GAZPROM O A O SPONSORED ADR	1,579.90	2,005.64	425.74
1/20/2011	4/20/2011	11 OIL COMPANY LUKOIL SPONS ADR	693.00	768.66	75.66
8/2/2010	4/21/2011	67 SYNGENTA AG SPONSORED ADR	3,073.79	4,753.54	1,679.75
12/13/2010	4/21/2011	2 SYNGENTA AG SPONSORED ADR	116.08	141.90	25.82

Total Short-term Gain/(Loss) 25,007.15 26,781.43 1,774.28

LONG-TERM

3/26/2008	8/2/2010	21 ICAP PLC SPONSORED ADR REPRESENTING 2	494.88	274.26	(220.62)
3/31/2008	8/2/2010	55 ICAP PLC SPONSORED ADR REPRESENTING 2	1,283.34	718.29	(565.05)
10/2/2008	8/2/2010	104 ICAP PLC SPONSORED ADR REPRESENTING 2	1,296.31	1,358.21	61.90
5/11/2009	8/5/2010	70 BARCLAYS PLC ADR	1,185.87	1,460.92	275.05
5/28/2004	8/5/2010	12 HSBC HOLDINGS PLC SPONSORED ADR NEW	810.44	639.02	(171.42)
4/19/2006	8/5/2010	4 HSBC HOLDINGS PLC SPONSORED ADR NEW	316.31	213.00	(103.31)
10/2/2008	8/5/2010	90 ICAP PLC SPONSORED ADR REPRESENTING 2	1,121.81	1,130.38	8.57
9/26/2003	8/17/2010	80 AXA SA SPONSORED ADR	1,383.69	1,380.78	(2.91)
1/23/2007	8/17/2010	70 AXA SA SPONSORED ADR	2,935.10	1,208.18	(1,726.92)
3/31/2008	8/17/2010	28 AXA SA SPONSORED ADR	1,010.52	483.27	(527.25)
10/15/2008	8/17/2010	46 AXA SA SPONSORED ADR	1,152.55	793.94	(358.61)
7/18/2007	9/24/2010	150 NIDEC CORP SPON ADR	2,159.45	3,354.69	1,195.24
8/12/2005	9/24/2010	204 NOMURA HOLDINGS INC SPONSORED ADR	2,757.33	1,027.15	(1,730.18)
1/18/2006	9/24/2010	240 NOMURA HOLDINGS INC SPONSORED ADR	4,307.51	1,208.41	(3,099.10)
8/14/2006	12/13/2010	5 ADIDAS AG SPONSORED ADR	118.86	169.49	50.63
7/23/2009	12/13/2010	1 BK YOKOHAMA LTD JPN ADR	53.95	50.03	(3.92)
10/16/2003	12/13/2010	1 BNP PARIBAS SPONS ADR REPGSTG 1/4 SH	26.90	34.84	7.94
1/16/2009	12/13/2010	13 DANONE SPONSORED ADR	146.81	164.96	18.15
5/8/2003	12/13/2010	3 E.ON AG SPONSORED ADR	47.97	91.40	43.43
5/8/2003	12/13/2010	1 GDF SUEZ SPONSORED ADR	16.90	36.94	20.04
6/19/2007	12/13/2010	1 HENKEL AG & COMPANY KGAASPONSORED ADR REPS	54.37	60.49	6.12
10/2/2008	12/13/2010	7 ICAP PLC SPONSORED ADR REPRESENTING 2	87.25	116.96	29.71
1/9/2004	12/13/2010	5 NESTLE S A SPNSD ADR REPSTING REG SHS	130.40	288.24	157.84
12/2/2005	12/13/2010	2 NINTENDO LTD ADR	27.65	71.39	43.74
2/4/2008	12/13/2010	1 ROCHE HOLDING LIMITED SPONSORED ADR	45.75	36.56	(9.19)

12/15/2005	12/13/2010	5 SUMITOMO CORP	SPONS ADR	66.16	70.24	4 08
2/14/2005	12/13/2010	32 SUMITOMO BANK LIMITED	SPONSORED ADR	223.87	185.91	(37.96)
11/6/2007	12/13/2010	2 ACERGY S A	XXXSPONSORED ADR	56.87	45.55	(11.32)
9/24/2004	12/13/2010	2 ABB LIMITED	SPONSORED ADR	11.94	42.23	30.29
3/7/2008	12/13/2010	7 ARCELMITTAL SA	LUXEMBOURG	535.22	261.86	(273.36)
12/15/2006	12/13/2010	4 BHP BILLITON LIMITED	SPONSORED ADR	161.44	366.63	205.19
3/10/2005	12/13/2010	16 BANCO SANTANDER S A	SPONSORED ADR	204.21	178.24	(25.97)
6/10/2009	12/13/2010	1 BANK OF NOVA SCOTIA	HALIFAX	36.62	56.18	19.56
4/28/2006	12/13/2010	3 FRANCE TELECOM	SPONSORED ADR	70.13	64.40	(5.73)
1/21/2004	12/13/2010	1 GLAXOSMITHKLINE PLC	SPONSORED ADR	46.00	39.91	(6.09)
2/16/2007	12/13/2010	5 SAP AG	SPONS ADR REPRESENTEN	235.12	248.44	13.32
4/23/2007	12/13/2010	3 SIEMENS A G	SPONS ADR	372.17	365.39	(6.78)
11/7/2005	12/13/2010	4 WESTPAC BANKING CORP	SPONSORED ADR	317.19	457.39	140.20
8/14/2006	1/19/2011	67 ADIDAS AG	SPONSORED ADR	1,592.75	2,086.34	493.59
1/23/2007	1/19/2011	31 ADIDAS AG	SPONSORED ADR	768.80	965.32	196.52
7/23/2009	1/19/2011	14 BK YOKOHAMA LTD	JPN ADR	755.30	738.48	(16.82)
10/16/2003	1/19/2011	28 BNP PARIBAS	SPONS ADR REP GSTG 1/4 SH	753.20	1,000.00	246.80
2/4/2008	1/19/2011	40 BAYER A G	SPONSORED ADR	3,326.00	2,999.54	(326.46)
9/24/2004	1/19/2011	36 DBS GROUP HLDGS LTD	SPONS ADR	1,360.80	1,668.92	308.12
1/16/2009	1/19/2011	215 DANONE	SPONSORED ADR	2,428.07	2,593.16	165.09
5/8/2003	1/19/2011	80 E.ON AG	SPONSORED ADR	1,279.30	2,626.66	1,347.36
1/8/2010	1/19/2011	350 ESPRIT HOLDINGS LTD	SPONSORED ADR	5,098.75	3,282.93	(1,815.82)
5/8/2003	1/19/2011	76 GDF SUEZ	SPONSORED ADR	1,284.76	2,985.98	1,701.22
6/19/2007	1/19/2011	40 HENKEL AG & COMPANY	KGAASPONSORED ADR REPS	2,174.72	2,511.15	336.43
10/2/2008	1/19/2011	145 ICAP PLC	SPONSORED ADR REPRESENTING 2	1,807.35	2,582.40	775.05
12/15/2006	1/19/2011	130 MARUI GROUP COMPANY LTD	ADR NEW	3,245.06	2,294.45	(950.61)
1/9/2004	1/19/2011	58 NESTLE S A	SPNSD ADR REPRESENTING REG SHS	1,512.64	3,191.09	1,678.45
6/19/2007	1/19/2011	56 NESTLE S A	SPNSD ADR REPRESENTING REG SHS	2,091.04	3,081.06	990.02
12/2/2005	1/19/2011	47 NINTENDO LTD	ADR	649.78	1,716.40	1,066.63
2/4/2008	1/19/2011	22 ROCHE HOLDING LIMITED	SPONSORED ADR	1,006.42	812.94	(193.48)
2/14/2005	1/19/2011	13 SUMITOMO BANK LIMITED	SPONSORED ADR	90.95	83.19	(7.76)
8/10/2007	1/19/2011	73 TESCO PLC	SPONSORED ADR	1,871.88	1,422.74	(449.14)
10/8/2007	1/19/2011	62 TESCO PLC	SPONSORED ADR	1,769.99	1,208.35	(561.64)
9/1/2006	1/19/2011	194 VODAFONE GROUP PLC	ADR NEW SPONSORED ADR	4,250.54	5,507.67	1,257.13

9/24/2004	1/19/2011	31 ABB LIMITED	SPONSORED ADR	185.02	723.98	538.96
12/15/2006	1/19/2011	60 BHP BILLITON LIMITED	SPONSORED ADR	2,421.60	5,449.70	3,028.10
3/10/2005	1/19/2011	75 BANCO SANTANDER S A	SPONSORED ADR	957.21	879.02	(78.19)
5/7/2007	1/19/2011	28 BANCO SANTANDER S A	SPONSORED ADR	511.07	328.17	(182.90)
6/10/2009	1/19/2011	8 BANK OF NOVA SCOTIA	HALIFAX	292.99	453.91	160.92
5/11/2009	1/19/2011	59 BARCLAYS PLC ADR		999.52	1,132.28	132.76
1/9/2004	1/19/2011	31 CANON INC ADR	REPRESENTING 5 SHA	1,002.84	1,576.33	573.49
1/10/2005	1/19/2011	16 CREDIT SUISSE GROUP	SPONSORED ADR	656.92	713.26	56.34
12/20/2001	1/19/2011	62 E N I SPA	SPONSORED ADR	1,500.18	2,920.14	1,419.96
4/28/2006	1/19/2011	86 FRANCE TELECOM	SPONSORED ADR	2,010.41	1,819.77	(190.64)
10/8/2008	1/19/2011	99 FRANCE TELECOM	SPONSORED ADR	2,567.46	2,094.86	(472.60)
1/21/2004	1/19/2011	108 GLAXOSMITHKLINE PLC	SPONSORED ADR	4,968.00	4,102.37	(865.63)
8/14/2006	1/19/2011	10 GLAXOSMITHKLINE PLC	SPONSORED ADR	552.30	379.85	(172.45)
1/23/2007	1/19/2011	50 GLAXOSMITHKLINE PLC	SPONSORED ADR	2,774.28	1,899.25	(875.03)
7/18/2007	1/19/2011	45 NIDEC CORP	SPON ADR	647.84	1,144.79	496.95
4/23/2007	1/19/2011	29 SIEMENS A G SPONS ADR		3,597.63	3,582.41	(15.22)
5/7/2007	1/19/2011	2 SIEMENS A G SPONS ADR		244.70	247.06	2.36
11/25/2008	1/19/2011	43 SYNGENTA AG	SPONSORED ADR	1,435.87	2,701.20	1,265.33
12/31/2001	1/19/2011	3 TOTAL S A	SPONSORED ADR	104.04	171.15	67.11
12/31/2002	1/19/2011	44 TOTAL S A	SPONSORED ADR	1,554.68	2,510.14	955.46
11/7/2005	1/19/2011	2 WESTPAC BANKING CORP	SPONSORED ADR	158.60	224.99	66.39
3/7/2008	1/26/2011	0 APERAM NY REGISTRY SHS		19.00	0.00	(19.00)
6/19/2007	2/18/2011	29 HENKEL AG & COMPANY	KGAASPONSORED ADR REPS	1,576.68	1,792.16	215.48
11/25/2008	2/18/2011	26 SYNGENTA AG	SPONSORED ADR	868.20	1,707.71	839.51
3/7/2008	2/24/2011	49 ARCELORMITTAL SA	LUXEMBOURG	3,551.10	1,724.79	(1,826.31)
4/19/2006	2/24/2011	17 HSBC HOLDINGS PLC	SPONSORED ADR NEW	1,344.31	949.96	(394.35)
12/15/2005	2/28/2011	4 SUMITOMO CORP	SPONS ADR	52.93	59.04	6.11
8/14/2006	2/28/2011	98 SUMITOMO CORP	SPONS ADR	1,356.32	1,446.45	90.13
7/18/2007	2/28/2011	32 NIDEC CORP	SPON ADR	460.68	745.02	284.34
1/28/2010	2/28/2011	34 SUNCOR ENERGY INC NEW		1,082.99	1,585.38	502.40
1/16/2009	3/3/2011	76 DANONE	SPONSORED ADR	858.29	953.29	95.00
2/27/2009	3/3/2011	113 DANONE	SPONSORED ADR	1,065.59	1,417.39	351.80
1/5/2010	3/3/2011	267 DANONE	SPONSORED ADR	3,284.10	3,349.04	64.94
6/19/2007	3/24/2011	13 NESTLE S A SPNSD ADR	REPSTING REG SHS	485.42	741.11	255.69

2/14/2005	4/1/2011	278 SUMITOMO BANK LIMITED	SPONSORED ADR	1,944.89	14.50	(1,930.39)
4/1/2005	4/1/2011	460 SUMITOMO BANK LIMITED	SPONSORED ADR	3,082.00	23.99	(3,058.01)
1/28/2010	5/6/2011	19 SUNCOR ENERGY INC NEW		605.20	794.42	189.22
		Total Long-term Gain/(Loss)		115,207.82	116,471.82	1,264.02
TOTAL REALIZED GAIN/LOSS				140,214.97	143,253.25	3,038.30

JEAN & E FLOYD KVAMME FOUNDATION

Harding

U/A 12/6/93

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
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SHORT-TERM						
8/10/2010	6/14/2011	241	LOGITECH INTERNATIONAL SA NAMEN AKT	3,937.77	2,896.09	(1,041.68)
LONG-TERM						
11/17/2006	7/13/2010	28	NOVO NORDISK AS ADR	1,078.96	2,359.33	1,280.37
5/26/2004	7/20/2010	311	ATLAS COPCO AB SPON ADR REPSTG COM SER A	1,876.37	4,846.47	2,970.10
11/13/2003	8/5/2010	133	CENOVUS ENERGY INC COMNPV ISIN#CA15135U109	1,121.70	3,748.27	2,626.57
11/13/2003	8/9/2010	377	TAIWAN SEMICONDUCTOR MANUFACTURING COMP	3,330.92	3,749.31	418.39
12/11/2007	8/11/2010	82	DBS GROUP HLDGS LTD SPONS ADR	4,912.22	3,452.78	(1,459.44)
6/5/2009	8/11/2010	23	DBS GROUP HLDGS LTD SPONS ADR	812.92	968.46	155.54
2/1/2007	8/17/2010	78	KUBOTA CORP ADR	4,138.17	3,220.41	(917.76)
7/19/2007	8/17/2010	103	KUBOTA CORP ADR	4,577.65	4,252.59	(325.06)
1/10/2007	8/24/2010	67	UNILEVER PLC SPONSORED ADR NEW	1,813.35	1,742.81	(70.54)
9/2/2005	9/8/2010	70	BUNGE LIMITED	4,045.30	3,910.60	(134.70)
11/21/2005	9/8/2010	11	BUNGE LIMITED	549.76	614.52	64.76
3/18/2009	9/21/2010	221	LVMH MOET HENNESSY LOUISVUITTON ADR	2,838.21	6,069.32	3,231.11
10/17/2008	10/14/2010	351	NOKIA CORP SPON ADR	6,001.89	3,844.22	(2,157.67)
3/13/2009	10/14/2010	213	NOKIA CORP SPON ADR	2,296.31	2,332.82	36.51
4/3/2007	11/18/2010	111	TELEKOMUNIKASI INDONESIA(PERSERO) ADREA RE	4,943.97	4,108.43	(835.54)
4/24/2007	11/18/2010	91	TELEKOMUNIKASI INDONESIA(PERSERO) ADREA RE	4,180.42	3,368.17	(812.25)
8/22/2006	11/23/2010	38	ALCON INC	4,367.33	6,089.56	1,722.23
3/18/2009	1/28/2011	187	LVMH MOET HENNESSY LOUISVUITTON ADR	2,401.57	5,852.14	3,450.57
8/3/2009	1/28/2011	17	LVMH MOET HENNESSY LOUISVUITTON ADR	315.44	532.01	216.57

1/29/2008	1/31/2011	127 GAZPROM O A O SPONSORED ADR	6,492.74	3,355.60	(3,137.14)
9/19/2008	1/31/2011	81 GAZPROM O A O SPONSORED ADR	2,751.81	2,140.19	(611.62)
11/17/2006	2/3/2011	5 NOVO NORDISK AS ADR	192.67	555.94	363.27
7/17/2008	2/3/2011	36 NOVO NORDISK AS ADR	2,298.67	4,002.77	1,704.10
6/24/2008	3/9/2011	176 ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	3,188.28	2,540.37	(647.91)
11/13/2003	3/10/2011	28 WPP PLC ADR	1,361.08	1,771.26	410.18
7/22/2004	3/28/2011	130 TESCO PLC SPONSORED ADR	1,878.50	2,412.95	534.45
11/13/2003	3/30/2011	123 WAL-MART DE MEXICO S A B DE C V SPONSORED	1,851.15	3,607.26	1,756.11
11/13/2003	5/18/2011	418 TAIWAN SEMICONDUCTOR MANUFACTURING COMP	3,693.17	5,658.94	1,965.77
Total Long-term Gain/(Loss)			79,310.53	91,107.50	11,796.97
TOTAL REALIZED GAIN/LOSS			83,248.30	94,003.59	10,755.29

JEAN & E FLOYD KVAMME FOUNDATION

Wells Capital

U/A 12/6/93

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
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SHORT-TERM						
2/5/2010	7/2/2010	64	ALLERGAN INC	3,681.35	4,015.29	333.94
2/24/2010	7/7/2010	70	PARKER-HANNIFIN CORP	4,098.27	3,965.67	(132.60)
2/25/2010	7/7/2010	14	PARKER-HANNIFIN CORP	812.09	793.13	(18.96)
2/25/2010	7/8/2010	55	PARKER-HANNIFIN CORP	3,190.34	3,141.81	(48.53)
3/1/2010	7/8/2010	27	PARKER-HANNIFIN CORP	1,669.91	1,542.35	(127.56)
3/1/2010	7/9/2010	40	PARKER-HANNIFIN CORP	2,473.95	2,285.10	(188.85)
3/2/2010	7/9/2010	45	PARKER-HANNIFIN CORP	2,788.95	2,570.73	(218.22)
3/2/2010	7/13/2010	69	PARKER-HANNIFIN CORP	4,276.39	3,979.22	(297.17)
3/23/2010	7/13/2010	94	PARKER-HANNIFIN CORP	6,200.59	5,420.96	(779.63)
3/23/2010	7/14/2010	81	PARKER-HANNIFIN CORP	5,343.07	4,684.64	(658.43)
11/3/2009	7/22/2010	64	EXPRESS SCRIPTS INC	5,331.80	2,675.36	(2,656.44)
11/5/2009	7/22/2010	277	EXPRESS SCRIPTS INC	23,176.18	11,579.27	(11,596.91)
10/8/2009	7/22/2010	25	ILLINOIS TOOL WORKS INC	1,124.75	1,069.71	(55.04)
10/8/2009	7/22/2010	77	ILLINOIS TOOL WORKS INC	3,468.08	3,294.71	(173.37)
10/9/2009	7/22/2010	81	ILLINOIS TOOL WORKS INC	3,638.96	3,465.86	(173.10)
10/12/2009	7/22/2010	68	ILLINOIS TOOL WORKS INC	3,090.43	2,909.61	(180.82)
10/13/2009	7/22/2010	52	ILLINOIS TOOL WORKS INC	2,328.56	2,224.99	(103.57)
10/13/2009	7/22/2010	14	ILLINOIS TOOL WORKS INC	626.92	591.36	(35.56)
10/14/2009	7/22/2010	77	ILLINOIS TOOL WORKS INC	3,463.10	3,252.47	(210.63)
10/15/2009	7/22/2010	68	ILLINOIS TOOL WORKS INC	3,070.92	2,872.31	(198.61)
10/16/2009	7/22/2010	34	ILLINOIS TOOL WORKS INC	1,524.56	1,436.16	(88.40)
3/29/2010	7/22/2010	25	MCKESSON CORP	1,628.69	1,628.36	(0.33)

3/30/2010	7/22/2010	48 MCKESSON CORP	3,125.10	3,126.45	1.35
3/31/2010	7/22/2010	46 MCKESSON CORP	3,024.04	2,996.18	(27.86)
4/1/2010	7/22/2010	50 MCKESSON CORP	3,311.33	3,256.72	(54.61)
4/5/2010	7/22/2010	96 MCKESSON CORP	6,393.37	6,252.90	(140.47)
4/6/2010	7/22/2010	54 MCKESSON CORP	3,591.62	3,517.26	(74.36)
10/16/2009	7/23/2010	31 ILLINOIS TOOL WORKS INC	1,390.04	1,334.56	(55.48)
10/19/2009	7/23/2010	62 ILLINOIS TOOL WORKS INC	2,858.11	2,669.12	(188.99)
10/20/2009	7/23/2010	79 ILLINOIS TOOL WORKS INC	3,767.64	3,400.97	(366.67)
10/21/2009	7/23/2010	10 ILLINOIS TOOL WORKS INC	488.39	430.50	(57.89)
4/6/2010	7/23/2010	7 MCKESSON CORP	465.58	456.26	(9.32)
10/21/2009	7/26/2010	79 ILLINOIS TOOL WORKS INC	3,858.25	3,412.44	(445.81)
12/9/2009	7/26/2010	100 ILLINOIS TOOL WORKS INC	4,785.00	4,319.55	(465.45)
12/24/2009	7/26/2010	50 ILLINOIS TOOL WORKS INC	2,395.50	2,159.77	(235.73)
1/29/2010	7/26/2010	94 ILLINOIS TOOL WORKS INC	4,155.19	4,060.37	(94.82)
12/9/2009	7/27/2010	50 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	2,624.00	2,487.63	(136.37)
12/24/2009	7/27/2010	50 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	2,796.50	2,487.62	(308.88)
1/8/2010	7/27/2010	72 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	4,177.45	3,582.18	(595.27)
1/11/2010	7/27/2010	38 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	2,226.04	1,890.60	(335.44)
2/1/2010	7/27/2010	50 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	2,813.08	2,487.62	(325.46)
12/17/2009	7/28/2010	435 MARVELL TECHNOLOGY GROUP INC SHS	8,456.86	6,712.98	(1,743.88)
12/24/2009	7/28/2010	84 MARVELL TECHNOLOGY GROUP INC SHS	1,721.16	1,296.30	(424.86)
12/24/2009	7/29/2010	391 MARVELL TECHNOLOGY GROUP INC SHS	8,011.59	5,840.17	(2,171.42)
3/29/2010	7/29/2010	110 MARVELL TECHNOLOGY GROUP INC SHS	2,246.39	1,643.01	(603.38)
3/29/2010	7/30/2010	106 MARVELL TECHNOLOGY GROUP INC SHS	2,164.71	1,567.66	(597.05)
3/30/2010	7/30/2010	176 MARVELL TECHNOLOGY GROUP INC SHS	3,674.16	2,602.92	(1,071.24)
6/18/2010	7/30/2010	156 MARVELL TECHNOLOGY GROUP INC SHS	2,971.80	2,307.13	(664.67)
6/21/2010	7/30/2010	84 MARVELL TECHNOLOGY GROUP INC SHS	1,609.44	1,242.30	(367.14)
1/14/2010	7/30/2010	373 INTEL CORP	7,903.87	7,747.52	(156.35)
1/14/2010	7/30/2010	447 INTEL CORP	9,583.68	9,284.57	(299.11)
1/27/2010	7/30/2010	217 INTEL CORP	4,357.36	4,507.27	149.91
4/13/2010	8/2/2010	44 ESTEE LAUDER COMPANY INC	2,882.00	2,805.95	(76.05)
4/14/2010	8/2/2010	19 ESTEE LAUDER COMPANY INC	1,255.71	1,211.66	(44.05)
12/4/2009	8/2/2010	98 NETAPP INC	3,178.14	4,318.10	1,139.96
12/7/2009	8/2/2010	79 NETAPP INC	2,623.59	3,480.92	857.33

4/14/2010	8/3/2010	25 ESTEE LAUDER COMPANY INC	1,652.25	1,567.29	(84.96)
4/15/2010	8/3/2010	43 ESTEE LAUDER COMPANY INC	2,859.93	2,695.74	(164.19)
12/7/2009	8/3/2010	121 NETAPP INC	4,018.41	5,296.65	1,278.24
12/7/2009	8/3/2010	92 NETAPP INC	3,043.56	4,027.20	983.64
12/8/2009	8/3/2010	4 NETAPP INC	132.28	175.10	42.82
4/15/2010	8/12/2010	1 ESTEE LAUDER COMPANY INC	66.51	58.26	(8.25)
4/19/2010	8/12/2010	82 ESTEE LAUDER COMPANY INC	5,549.56	4,776.93	(772.63)
4/20/2010	8/12/2010	12 ESTEE LAUDER COMPANY INC	813.79	699.06	(114.73)
4/20/2010	8/13/2010	33 ESTEE LAUDER COMPANY INC	2,237.93	1,931.44	(306.49)
4/21/2010	8/13/2010	41 ESTEE LAUDER COMPANY INC	2,781.85	2,399.67	(382.18)
4/21/2010	8/13/2010	28 ESTEE LAUDER COMPANY INC	1,883.20	1,638.80	(244.40)
11/6/2009	8/13/2010	18 PRICELINE.COM INC NEW	3,067.92	5,353.66	2,285.74
4/21/2010	8/16/2010	15 ESTEE LAUDER COMPANY INC	1,008.85	862.30	(146.55)
4/22/2010	8/16/2010	56 ESTEE LAUDER COMPANY INC	3,751.08	3,219.24	(531.84)
4/22/2010	8/16/2010	33 ESTEE LAUDER COMPANY INC	2,264.79	1,897.05	(367.74)
4/22/2010	8/17/2010	21 ESTEE LAUDER COMPANY INC	1,441.23	1,213.35	(227.88)
4/27/2010	8/17/2010	41 ESTEE LAUDER COMPANY INC	2,717.12	2,368.92	(348.20)
5/4/2010	8/17/2010	25 ESTEE LAUDER COMPANY INC	1,634.52	1,444.47	(190.05)
5/11/2010	8/17/2010	21 ESTEE LAUDER COMPANY INC	1,319.15	1,213.35	(105.80)
3/29/2010	8/18/2010	87 ANADARKO PETROLEUM CORP	6,196.75	4,523.92	(1,672.83)
3/29/2010	8/18/2010	7 ANADARKO PETROLEUM CORP	498.59	365.99	(132.60)
3/30/2010	8/18/2010	72 ANADARKO PETROLEUM CORP	5,149.50	3,764.52	(1,384.98)
3/30/2010	8/19/2010	20 ANADARKO PETROLEUM CORP	1,430.42	1,014.13	(416.29)
3/31/2010	8/19/2010	51 ANADARKO PETROLEUM CORP	3,702.14	2,586.02	(1,116.12)
3/31/2010	8/19/2010	38 ANADARKO PETROLEUM CORP	2,758.45	1,907.31	(851.14)
4/1/2010	8/19/2010	42 ANADARKO PETROLEUM CORP	3,108.00	2,108.08	(999.92)
4/1/2010	8/20/2010	65 ANADARKO PETROLEUM CORP	4,810.00	3,217.06	(1,592.94)
4/14/2010	8/20/2010	8 ANADARKO PETROLEUM CORP	591.76	395.95	(195.81)
4/14/2010	8/20/2010	73 ANADARKO PETROLEUM CORP	5,399.81	3,613.01	(1,786.80)
4/14/2010	8/23/2010	36 ANADARKO PETROLEUM CORP	2,662.92	1,763.03	(899.89)
5/4/2010	8/23/2010	42 ANADARKO PETROLEUM CORP	2,706.04	2,056.86	(649.18)
5/4/2010	8/24/2010	51 ANADARKO PETROLEUM CORP	3,285.91	2,333.72	(952.19)
5/11/2010	8/24/2010	31 ANADARKO PETROLEUM CORP	1,751.27	1,418.54	(332.73)
5/5/2010	9/1/2010	79 TARGET CORP	4,373.44	4,129.45	(243.99)

5/6/2010	9/1/2010	3 TARGET CORP	165.61	156.81	(8.80)
5/6/2010	9/2/2010	73 TARGET CORP	4,029.77	3,856.60	(173.17)
5/7/2010	9/2/2010	85 TARGET CORP	4,666.19	4,490.56	(175.63)
5/7/2010	9/2/2010	67 TARGET CORP	3,678.06	3,520.91	(157.15)
5/10/2010	9/2/2010	28 TARGET CORP	1,580.23	1,471.43	(108.80)
5/10/2010	9/2/2010	143 TARGET CORP	8,070.46	7,538.60	(531.86)
5/17/2010	9/2/2010	53 TARGET CORP	2,947.33	2,794.03	(153.30)
5/17/2010	9/3/2010	69 TARGET CORP	3,837.09	3,645.02	(192.07)
5/17/2010	9/3/2010	89 TARGET CORP	4,926.28	4,701.55	(224.73)
11/6/2009	9/10/2010	14 PRICELINE.COM INC NEW	2,386.16	4,544.10	2,157.94
12/9/2009	9/15/2010	36 GOOGLE INC CL A	21,105.36	17,307.59	(3,797.77)
12/24/2009	9/15/2010	10 GOOGLE INC CL A	6,152.50	4,807.67	(1,344.83)
10/23/2009	9/16/2010	225 BROADCOM CORP CLASS A	6,466.50	7,907.61	1,441.11
11/6/2009	9/16/2010	56 BROADCOM CORP CLASS A	1,518.16	1,968.12	449.96
12/7/2009	9/16/2010	27 BROADCOM CORP CLASS A	840.51	948.91	108.40
12/7/2009	9/17/2010	198 BROADCOM CORP CLASS A	6,163.74	6,872.86	709.12
12/24/2009	9/17/2010	75 BROADCOM CORP CLASS A	2,403.00	2,603.36	200.36
6/15/2010	9/17/2010	114 BROADCOM CORP CLASS A	4,015.10	3,957.10	(58.00)
6/18/2010	9/17/2010	66 BROADCOM CORP CLASS A	2,341.68	2,290.95	(50.73)
6/21/2010	9/17/2010	51 BROADCOM CORP CLASS A	1,836.00	1,770.28	(65.72)
10/16/2009	9/20/2010	25 COVIDIEN PLC NEW	1,088.50	986.98	(101.52)
12/9/2009	9/20/2010	8 AMAZON.COM INC	1,049.52	1,189.74	140.22
1/20/2010	9/20/2010	25 DISNEY WALT COMPANY	774.30	874.01	99.71
8/19/2010	9/20/2010	25 OCCIDENTAL PETROLEUM CORP	1,880.20	1,925.31	45.11
12/4/2009	10/1/2010	187 E M C CORP MASS	3,165.91	3,807.15	641.24
12/7/2009	10/1/2010	27 E M C CORP MASS	458.46	549.69	91.23
12/8/2009	10/1/2010	26 NETAPP INC	859.81	1,268.73	408.92
12/9/2009	10/1/2010	55 NETAPP INC	1,832.00	2,683.86	851.86
5/28/2010	10/8/2010	120 BAIDU INC	8,773.79	11,844.68	3,070.89
5/28/2010	10/8/2010	10 BAIDU INC	729.28	987.06	257.78
5/25/2010	10/8/2010	127 ITAU UNIBANCO HOLDING SA SPONSORED ADR	2,108.20	3,229.69	1,121.49
5/28/2010	10/8/2010	298 JPMORGAN CHASE & COMPANY	11,808.76	11,818.95	10.19
5/28/2010	10/11/2010	314 JPMORGAN CHASE & COMPANY	12,442.78	12,479.81	37.03
2/2/2010	10/12/2010	24 AGILENT TECHNOLOGIES INC	709.39	804.25	94.86

2/3/2010	10/12/2010	82 AGILENT TECHNOLOGIES INC	2,409.98	2,747.87	337.89
5/28/2010	10/12/2010	318 JPMORGAN CHASE & COMPANY	12,601.29	12,627.44	26.15
5/25/2010	10/14/2010	335 ITAU UNIBANCO HOLDING SA SPONSORED ADR	5,561.00	8,556.62	2,995.62
5/25/2010	10/14/2010	51 ITAU UNIBANCO HOLDING SA SPONSORED ADR	881.89	1,302.65	420.76
10/19/2009	10/18/2010	65 COVIDIEN PLC NEW	2,908.38	2,652.60	(255.78)
10/20/2009	10/18/2010	69 COVIDIEN PLC NEW	3,044.28	2,815.84	(228.44)
10/20/2009	10/18/2010	37 COVIDIEN PLC NEW	1,632.52	1,509.95	(122.57)
10/20/2009	10/19/2010	33 COVIDIEN PLC NEW	1,456.03	1,319.98	(136.05)
10/21/2009	10/19/2010	87 COVIDIEN PLC NEW	3,830.60	3,479.94	(350.66)
10/21/2009	10/19/2010	126 COVIDIEN PLC NEW	5,493.60	5,039.91	(453.69)
10/21/2009	10/21/2010	151 COVIDIEN PLC NEW	6,583.60	6,046.23	(537.37)
12/7/2009	10/21/2010	25 COVIDIEN PLC NEW	1,183.50	1,001.03	(182.47)
12/9/2009	10/21/2010	25 COVIDIEN PLC NEW	1,171.75	1,001.03	(170.72)
12/24/2009	10/21/2010	23 COVIDIEN PLC NEW	1,119.87	920.95	(198.92)
12/24/2009	10/22/2010	27 COVIDIEN PLC NEW	1,314.63	1,077.60	(237.03)
1/8/2010	10/22/2010	84 COVIDIEN PLC NEW	4,102.12	3,352.53	(749.59)
1/11/2010	10/22/2010	46 COVIDIEN PLC NEW	2,247.56	1,835.91	(411.65)
2/1/2010	10/22/2010	50 COVIDIEN PLC NEW	2,513.50	1,995.55	(517.95)
6/30/2010	10/22/2010	25 COVIDIEN PLC NEW	1,004.25	997.78	(6.47)
12/9/2009	10/25/2010	12 AMAZON.COM INC	1,574.28	2,042.57	468.29
12/7/2009	10/29/2010	75 CISCO SYSTEMS INC	1,827.75	1,734.23	(93.52)
12/24/2009	10/29/2010	200 CISCO SYSTEMS INC	4,792.00	4,624.62	(167.38)
3/16/2010	11/1/2010	49 FEDEX CORP	4,343.62	4,269.10	(74.52)
3/17/2010	11/1/2010	50 FEDEX CORP	4,479.00	4,356.22	(122.78)
3/17/2010	11/1/2010	9 FEDEX CORP	804.27	784.12	(20.15)
3/17/2010	11/2/2010	40 FEDEX CORP	3,574.55	3,461.96	(112.59)
3/17/2010	11/2/2010	79 FEDEX CORP	7,071.37	6,837.38	(233.99)
3/17/2010	11/3/2010	15 FEDEX CORP	1,342.67	1,310.11	(32.56)
3/18/2010	11/3/2010	107 FEDEX CORP	9,626.84	9,345.48	(281.36)
2/3/2010	11/4/2010	25 AGILENT TECHNOLOGIES INC	734.75	894.02	159.27
12/9/2009	11/4/2010	6 AMAZON.COM INC	787.14	1,032.72	245.58
5/28/2010	11/4/2010	6 BAIDU INC SPONSORED ADR REPS	437.57	671.11	233.54
9/8/2010	11/4/2010	25 DIRECTV CL A	996.47	1,073.28	76.81
3/18/2010	11/4/2010	4 FEDEX CORP	359.88	354.37	(5.51)

3/18/2010	11/4/2010	43 FEDEX CORP	3,923.75	3,809.52	(114.23)
3/29/2010	11/4/2010	38 FEDEX CORP	3,507.44	3,366.55	(140.89)
5/11/2010	11/4/2010	40 FEDEX CORP	3,504.62	3,543.74	39.12
8/12/2010	11/4/2010	25 MACYS INC	502.50	624.29	121.79
11/9/2009	11/4/2010	2 PRICELINE.COM INC NEW	346.30	774.02	427.72
6/30/2010	11/4/2010	14 SALESFORCE.COM INC	1,217.37	1,667.71	450.34
4/6/2010	11/5/2010	67 MCKESSON CORP	4,456.27	4,438.67	(17.60)
4/21/2010	11/5/2010	25 MCKESSON CORP	1,638.60	1,656.22	17.62
4/22/2010	11/5/2010	19 MCKESSON CORP	1,245.64	1,258.73	13.09
4/22/2010	11/9/2010	11 MCKESSON CORP	721.16	724.53	3.37
4/22/2010	11/9/2010	28 MCKESSON CORP	1,866.49	1,844.25	(22.24)
4/23/2010	11/9/2010	57 MCKESSON CORP	3,850.04	3,754.36	(95.68)
4/23/2010	11/9/2010	20 MCKESSON CORP	1,356.55	1,317.32	(39.23)
12/9/2009	11/9/2010	39 TJX COMPANIES INC NEW	1,441.44	1,782.32	340.88
4/23/2010	11/10/2010	46 MCKESSON CORP	3,120.07	2,988.22	(131.85)
5/4/2010	11/10/2010	37 MCKESSON CORP	2,475.24	2,403.57	(71.67)
5/4/2010	11/10/2010	55 MCKESSON CORP	3,679.41	3,539.23	(140.18)
5/10/2010	11/10/2010	28 MCKESSON CORP	1,848.49	1,801.79	(46.70)
12/9/2009	11/10/2010	11 TJX COMPANIES INC NEW	406.56	498.43	91.87
12/24/2009	11/10/2010	50 TJX COMPANIES INC NEW	1,850.00	2,265.61	415.61
1/29/2010	11/10/2010	151 TJX COMPANIES INC NEW	5,789.93	6,842.15	1,052.22
5/10/2010	11/11/2010	81 MCKESSON CORP	5,347.43	5,232.72	(114.71)
6/18/2010	11/15/2010	34 F5 NETWORKS INC	2,505.08	4,080.87	1,575.79
6/21/2010	11/15/2010	27 F5 NETWORKS INC	2,002.00	3,240.68	1,238.68
6/21/2010	11/15/2010	16 F5 NETWORKS INC	1,218.86	1,920.41	701.55
7/30/2010	11/22/2010	30 EQUINIX INC NEW	2,790.00	2,466.81	(323.19)
7/30/2010	11/22/2010	14 EQUINIX INC NEW	1,302.00	1,148.61	(153.39)
7/30/2010	11/22/2010	10 EQUINIX INC NEW	930.00	820.43	(109.57)
7/30/2010	11/23/2010	35 EQUINIX INC NEW	3,255.00	2,857.92	(397.08)
8/2/2010	11/23/2010	10 EQUINIX INC NEW	930.00	816.55	(113.45)
8/2/2010	11/23/2010	35 EQUINIX INC NEW	3,255.00	2,814.50	(440.50)
8/3/2010	11/23/2010	36 EQUINIX INC NEW	3,384.00	2,894.92	(489.08)
8/3/2010	11/24/2010	11 EQUINIX INC NEW	1,034.00	901.08	(132.92)
8/4/2010	11/24/2010	44 EQUINIX INC NEW	4,136.00	3,604.32	(531.68)

8/5/2010	11/24/2010	15 EQUINIX INC	NEW	1,410.00	1,228.75	(181.25)
8/5/2010	11/26/2010	34 EQUINIX INC	NEW	3,196.00	2,722.25	(473.75)
8/6/2010	11/26/2010	33 EQUINIX INC	NEW	3,102.00	2,642.18	(459.82)
8/6/2010	11/29/2010	14 EQUINIX INC	NEW	1,316.00	1,103.63	(212.37)
8/9/2010	11/29/2010	46 EQUINIX INC	NEW	4,320.03	3,626.20	(693.83)
8/10/2010	11/29/2010	13 EQUINIX INC	NEW	1,194.11	1,024.79	(169.32)
8/10/2010	11/30/2010	34 EQUINIX INC	NEW	3,123.04	2,655.17	(467.87)
8/11/2010	11/30/2010	39 EQUINIX INC	NEW	3,620.58	3,045.63	(574.95)
6/30/2010	11/30/2010	32 SALESFORCE.COM INC		2,782.57	4,482.70	1,700.13
6/21/2010	12/10/2010	19 F5 NETWORKS INC		1,447.39	2,662.63	1,215.24
6/22/2010	12/10/2010	40 F5 NETWORKS INC		3,010.28	5,605.54	2,595.26
12/24/2009	12/10/2010	25 NOBLE ENERGY INC		1,819.75	2,049.40	229.65
1/21/2010	12/10/2010	65 NOBLE ENERGY INC		5,028.82	5,328.43	299.61
1/22/2010	12/10/2010	50 NOBLE ENERGY INC		3,829.07	4,098.79	269.72
1/25/2010	12/10/2010	41 NOBLE ENERGY INC		3,203.78	3,361.01	157.23
1/26/2010	12/10/2010	82 NOBLE ENERGY INC		6,362.38	6,722.02	359.64
1/26/2010	12/13/2010	51 NOBLE ENERGY INC		3,957.09	4,210.88	253.79
1/27/2010	12/13/2010	21 NOBLE ENERGY INC		1,567.23	1,733.89	166.66
6/16/2010	12/13/2010	60 NOBLE ENERGY INC		3,960.47	4,953.98	993.51
6/30/2010	12/28/2010	5 SALESFORCE.COM INC		434.78	663.18	228.40
4/30/2010	1/5/2011	379 DELTA AIRLINES INC NEW		4,570.74	4,955.73	384.99
9/20/2010	1/5/2011	25 DELTA AIRLINES INC NEW		287.13	326.89	39.76
11/19/2010	1/18/2011	117 KOHL'S CORP		6,386.72	6,021.88	(364.84)
11/19/2010	1/19/2011	8 KOHL'S CORP		436.70	407.78	(28.92)
11/22/2010	1/19/2011	115 KOHL'S CORP		6,396.15	5,861.84	(534.31)
11/22/2010	1/19/2011	6 KOHL'S CORP		333.71	306.18	(27.53)
11/23/2010	1/19/2011	123 KOHL'S CORP		6,786.12	6,276.67	(509.45)
11/24/2010	1/19/2011	111 KOHL'S CORP		6,286.70	5,664.30	(622.40)
11/26/2010	1/19/2011	14 KOHL'S CORP		806.37	714.42	(91.95)
11/26/2010	1/20/2011	122 KOHL'S CORP		7,026.95	6,287.82	(739.13)
7/28/2010	1/21/2011	88 CONOCOPHILLIPS		4,799.68	5,972.45	1,172.77
6/14/2010	1/21/2011	163 MARRIOTT INTERNATIONAL INC NEW CLASS A		5,601.58	6,595.20	993.62
6/15/2010	1/21/2011	109 MARRIOTT INTERNATIONAL INC NEW CLASS A		3,760.06	4,410.28	650.22
8/19/2010	1/21/2011	59 OCCIDENTAL PETROLEUM CORP		4,437.27	5,767.44	1,330.17

8/13/2010	1/24/2011	73 CITRIX SYSTEMS INC	4,157.95	4,746.83	588.88
8/16/2010	1/24/2011	79 CITRIX SYSTEMS INC	4,534.48	5,136.97	602.49
10/1/2010	1/24/2011	53 VMWARE INC CLASS A	4,517.04	4,695.77	178.73
10/4/2010	1/24/2011	53 VMWARE INC CLASS A	4,470.21	4,695.77	225.56
10/4/2010	1/24/2011	11 VMWARE INC CLASS A	906.16	974.59	68.43
8/16/2010	1/25/2011	64 CITRIX SYSTEMS INC	3,673.51	3,983.74	310.23
8/17/2010	1/25/2011	13 CITRIX SYSTEMS INC	753.62	809.20	55.58
8/17/2010	1/25/2011	78 CITRIX SYSTEMS INC	4,521.71	4,872.07	350.36
10/28/2010	1/26/2011	86 EMERSON ELECTRIC COMPANY	4,706.61	5,066.36	359.75
10/28/2010	1/26/2011	86 EMERSON ELECTRIC COMPANY	4,695.51	5,066.35	370.84
10/29/2010	1/26/2011	27 EMERSON ELECTRIC COMPANY	1,470.25	1,590.60	120.35
7/28/2010	1/27/2011	143 CONOCOPHILLIPS	7,799.47	9,886.14	2,086.67
7/28/2010	1/27/2011	138 CONOCOPHILLIPS	7,537.14	9,540.48	2,003.34
10/29/2010	1/27/2011	144 EMERSON ELECTRIC COMPANY	7,841.33	8,461.69	620.36
11/1/2010	1/27/2011	32 EMERSON ELECTRIC COMPANY	1,774.69	1,880.37	105.68
7/28/2010	1/28/2011	94 CONOCOPHILLIPS	5,134.00	6,607.31	1,473.31
7/30/2010	1/28/2011	77 CONOCOPHILLIPS	4,271.00	5,412.37	1,141.37
7/30/2010	1/28/2011	71 CONOCOPHILLIPS	3,913.43	4,990.63	1,077.20
8/2/2010	1/28/2011	34 CONOCOPHILLIPS	1,907.00	2,389.88	482.88
8/2/2010	1/28/2011	34 CONOCOPHILLIPS	1,907.00	2,425.09	518.09
8/3/2010	1/28/2011	62 CONOCOPHILLIPS	3,539.34	4,422.23	882.89
8/4/2010	1/28/2011	69 CONOCOPHILLIPS	3,999.11	4,921.52	922.41
8/5/2010	1/28/2011	115 CONOCOPHILLIPS	6,609.97	8,202.52	1,592.55
11/1/2010	1/28/2011	138 EMERSON ELECTRIC COMPANY	7,653.34	8,051.48	398.14
11/2/2010	1/28/2011	117 EMERSON ELECTRIC COMPANY	6,381.89	6,826.26	444.37
11/2/2010	1/31/2011	181 EMERSON ELECTRIC COMPANY	9,872.84	10,397.85	525.01
11/2/2010	1/31/2011	84 EMERSON ELECTRIC COMPANY	4,564.45	4,825.52	261.07
6/15/2010	2/2/2011	48 MARRIOTT INTERNATIONAL INC NEW CLASS A	1,655.81	1,932.51	276.70
6/16/2010	2/2/2011	36 MARRIOTT INTERNATIONAL INC NEW CLASS A	1,268.79	1,449.39	180.60
6/16/2010	2/3/2011	85 MARRIOTT INTERNATIONAL INC NEW CLASS A	2,995.76	3,430.88	435.12
6/16/2010	2/4/2011	34 MARRIOTT INTERNATIONAL INC NEW CLASS A	1,198.30	1,355.64	157.34
6/17/2010	2/4/2011	132 MARRIOTT INTERNATIONAL INC NEW CLASS A	4,680.54	5,263.08	582.54
6/17/2010	2/7/2011	23 MARRIOTT INTERNATIONAL INC NEW CLASS A	815.55	919.67	104.12
6/18/2010	2/7/2011	146 MARRIOTT INTERNATIONAL INC NEW CLASS A	5,134.82	5,837.93	703.11

6/18/2010	2/8/2011	14 MARRIOTT INTERNATIONAL INC NEW CLASS A	492.38	557.48	65.10
6/21/2010	2/8/2011	76 MARRIOTT INTERNATIONAL INC NEW CLASS A	2,758.80	3,026.33	267.53
6/29/2010	2/8/2011	117 MARRIOTT INTERNATIONAL INC NEW CLASS A	3,628.03	4,658.95	1,030.92
7/15/2010	2/8/2011	136 MARRIOTT INTERNATIONAL INC NEW CLASS A	4,282.57	5,415.53	1,132.96
2/18/2010	2/15/2011	21 NETAPP INC	654.88	1,232.72	577.84
2/18/2010	2/18/2011	97 NETAPP INC	3,024.93	5,174.86	2,149.93
5/28/2010	2/18/2011	110 NETAPP INC	4,139.30	5,868.40	1,729.10
6/18/2010	2/18/2011	21 NETAPP INC	867.93	1,120.33	252.40
6/18/2010	2/22/2011	28 NETAPP INC	1,157.24	1,455.89	298.65
6/21/2010	2/22/2011	65 NETAPP INC	2,704.00	3,379.73	675.73
6/29/2010	2/22/2011	82 NETAPP INC	3,136.73	4,263.66	1,126.93
8/19/2010	2/22/2011	57 NETAPP INC	2,302.73	2,963.77	661.04
3/29/2010	2/25/2011	118 AMERICAN EXPRESS COMPANY	4,903.05	5,131.72	228.67
3/30/2010	2/25/2011	92 AMERICAN EXPRESS COMPANY	3,805.43	4,001.00	195.57
3/30/2010	2/25/2011	19 AMERICAN EXPRESS COMPANY	785.90	826.54	40.64
3/31/2010	2/25/2011	114 AMERICAN EXPRESS COMPANY	4,668.30	4,959.25	290.95
4/23/2010	2/25/2011	90 AMERICAN EXPRESS COMPANY	4,399.94	3,915.19	(484.75)
4/23/2010	2/28/2011	106 AMERICAN EXPRESS COMPANY	5,182.16	4,635.24	(546.92)
10/14/2010	2/28/2011	113 AMERICAN EXPRESS COMPANY	4,435.12	4,941.34	506.22
7/7/2010	3/1/2011	15 CUMMINS INC	1,006.91	1,513.47	506.56
6/22/2010	3/2/2011	34 F5 NETWORKS INC	2,558.74	3,908.38	1,349.64
6/23/2010	3/2/2011	14 F5 NETWORKS INC	1,014.88	1,609.33	594.45
11/8/2010	3/2/2011	1036 CITIGROUP INC NEW	4,609.11	4,765.50	156.39
11/8/2010	3/3/2011	1136 CITIGROUP INC NEW	5,054.01	5,293.66	239.65
11/9/2010	3/3/2011	2226 CITIGROUP INC NEW	9,694.23	10,372.96	678.73
11/10/2010	3/3/2011	2096 CITIGROUP INC NEW	9,114.04	9,767.17	653.13
12/10/2010	3/3/2011	2267 CITIGROUP INC NEW	10,768.25	10,564.01	(204.24)
6/23/2010	3/7/2011	47 F5 NETWORKS INC	3,407.11	5,113.87	1,706.76
6/30/2010	3/7/2011	45 F5 NETWORKS INC	3,157.58	4,896.26	1,738.68
3/23/2010	3/9/2011	25 FORD MOTOR COMPANY NEW	349.38	357.74	8.36
5/4/2010	3/9/2011	25 FORD MOTOR COMPANY NEW	325.50	357.74	32.24
6/3/2010	3/9/2011	383 FORD MOTOR COMPANY NEW	4,599.83	5,480.63	880.80
7/1/2010	3/9/2011	142 FORD MOTOR COMPANY NEW	1,496.68	2,031.98	535.30
7/1/2010	3/10/2011	744 FORD MOTOR COMPANY NEW	7,841.76	10,481.34	2,639.58

11/3/2010	3/10/2011	337 FORD MOTOR COMPANY NEW	4,967.38	4,747.60	(219.78)
4/21/2010	3/10/2011	15 PRECISION CASTPARTS CORP	1,905.79	2,079.15	173.36
4/22/2010	3/10/2011	27 PRECISION CASTPARTS CORP	3,569.48	3,742.46	172.98
4/22/2010	3/10/2011	6 PRECISION CASTPARTS CORP	794.52	831.66	37.14
7/7/2010	3/11/2011	88 CUMMINS INC	5,907.20	8,575.10	2,667.90
7/8/2010	3/11/2011	40 CUMMINS INC	2,733.10	3,897.77	1,164.67
4/22/2010	3/15/2011	23 PRECISION CASTPARTS CORP	3,045.66	3,252.23	206.57
4/23/2010	3/15/2011	11 PRECISION CASTPARTS CORP	1,458.16	1,555.42	97.26
6/30/2010	3/17/2011	55 F5 NETWORKS INC	3,859.27	5,713.83	1,854.56
10/25/2010	3/17/2011	62 F5 NETWORKS INC	6,304.58	6,441.05	136.47
11/4/2010	3/18/2011	30 EXPRESS SCRIPTS INC	1,548.48	1,573.68	25.20
10/25/2010	3/18/2011	33 F5 NETWORKS INC	3,355.67	3,279.47	(76.20)
2/4/2011	3/18/2011	83 F5 NETWORKS INC	10,061.43	8,248.36	(1,813.07)
10/4/2010	4/1/2011	42 VMWARE INC CLASS A	3,459.86	3,423.05	(36.81)
10/4/2010	4/1/2011	20 VMWARE INC CLASS A	1,653.45	1,630.02	(23.43)
10/4/2010	4/1/2011	33 VMWARE INC CLASS A	2,728.18	2,685.16	(43.02)
10/11/2010	4/1/2011	29 VMWARE INC CLASS A	2,261.04	2,359.69	98.66
10/11/2010	4/4/2011	29 VMWARE INC CLASS A	2,261.04	2,322.97	61.94
10/25/2010	4/4/2011	87 VMWARE INC CLASS A	6,731.88	6,968.89	237.01
5/28/2010	4/5/2011	5 BAIDU INC SPONSORED ADR REPS	364.64	706.35	341.71
9/15/2010	4/5/2011	157 ORACLE CORP	4,023.91	5,368.03	1,344.12
8/12/2010	4/5/2011	237 MACYS INC	4,763.70	5,846.68	1,082.98
10/25/2010	4/5/2011	11 VMWARE INC CLASS A	851.16	868.87	17.71
11/3/2010	4/5/2011	60 VMWARE INC CLASS A	4,623.24	4,739.32	116.08
12/10/2010	4/5/2011	126 VMWARE INC CLASS A	11,158.55	9,952.56	(1,205.99)
1/27/2011	4/14/2011	96 HESS CORP	7,577.27	7,652.02	74.75
1/27/2011	4/15/2011	20 HESS CORP	1,578.60	1,579.57	0.97
1/28/2011	4/15/2011	20 HESS CORP	1,592.00	1,579.56	(12.44)
11/3/2010	4/19/2011	95 AMERICAN TOWER CORP CL A	4,921.71	4,677.05	(244.66)
8/12/2010	4/26/2011	143 MACYS INC	2,874.30	3,448.00	573.70
8/13/2010	4/26/2011	344 MACYS INC	6,928.39	8,294.50	1,366.11
1/26/2011	4/27/2011	149 GENERAL ELECTRIC COMPANY	2,980.00	3,086.00	106.00
1/28/2011	4/27/2011	25 HESS CORP	1,990.00	2,073.21	83.21
8/13/2010	4/27/2011	62 MACYS INC	1,248.72	1,530.24	281.52

8/16/2010	4/27/2011	391 MACYS INC	7,829.65	9,650.41	1,820.76
8/16/2010	4/27/2011	50 MACYS INC	1,001.23	1,226.11	224.88
10/11/2010	4/27/2011	390 MACYS INC	9,745.84	9,563.68	(182.16)
7/22/2010	4/28/2011	64 EATON CORP	4,794.05	3,532.09	(1,261.96)
3/4/2011	4/28/2011	52 METLIFE INC	2,350.38	2,407.11	56.73
1/28/2011	5/4/2011	74 HESS CORP	5,890.39	5,766.97	(123.42)
1/28/2011	5/4/2011	117 HESS CORP	9,557.73	9,118.05	(439.68)
1/31/2011	5/4/2011	93 HESS CORP	7,702.18	7,247.68	(454.50)
2/1/2011	5/4/2011	132 HESS CORP	11,293.25	10,287.03	(1,006.22)
2/2/2011	5/4/2011	65 HESS CORP	5,498.99	5,065.58	(433.41)
1/18/2011	5/5/2011	51 PARKER-HANNIFIN CORP	4,667.94	4,568.03	(99.91)
1/19/2011	5/5/2011	49 PARKER-HANNIFIN CORP	4,553.74	4,388.89	(164.85)
1/19/2011	5/5/2011	19 PARKER-HANNIFIN CORP	1,724.79	1,701.81	(22.98)
1/19/2011	5/5/2011	81 PARKER-HANNIFIN CORP	7,353.03	7,259.32	(93.71)
1/20/2011	5/5/2011	43 PARKER-HANNIFIN CORP	3,810.88	3,853.71	42.84
7/22/2010	5/6/2011	27 EATON CORP	2,022.49	1,415.06	(607.43)
7/23/2010	5/6/2011	70 EATON CORP	5,305.08	3,668.66	(1,636.42)
1/20/2011	5/6/2011	115 PARKER-HANNIFIN CORP	10,191.88	10,314.16	122.29
1/21/2011	5/6/2011	9 PARKER-HANNIFIN CORP	785.76	807.20	21.44
1/21/2011	5/6/2011	124 PARKER-HANNIFIN CORP	10,826.06	11,037.36	211.30
1/21/2011	5/9/2011	11 PARKER-HANNIFIN CORP	960.38	975.02	14.64
3/14/2011	5/9/2011	65 PARKER-HANNIFIN CORP	5,570.61	5,761.50	190.89
4/5/2011	5/9/2011	50 PARKER-HANNIFIN CORP	4,791.23	4,431.93	(359.30)
9/15/2010	5/16/2011	182 ORACLE CORP	4,664.66	6,273.43	1,608.77
7/23/2010	5/20/2011	45 EATON CORP	3,410.41	2,311.60	(1,098.81)
1/26/2011	5/20/2011	195 GENERAL ELECTRIC COMPANY	3,900.00	3,845.48	(54.52)
4/15/2011	5/24/2011	121 HERTZ GLOBAL HOLDINGS INC	2,018.21	1,943.32	(74.89)
4/15/2011	5/24/2011	69 HERTZ GLOBAL HOLDINGS INC	1,162.59	1,108.18	(54.41)
4/15/2011	5/25/2011	89 HERTZ GLOBAL HOLDINGS INC	1,499.57	1,395.54	(104.03)
7/23/2010	6/3/2011	74 EATON CORP	5,608.23	3,628.13	(1,980.10)
7/26/2010	6/3/2011	90 EATON CORP	6,959.52	4,412.58	(2,546.94)
7/27/2010	6/3/2011	16 EATON CORP	1,249.08	784.46	(464.62)
7/27/2010	6/6/2011	150 EATON CORP	11,710.13	7,120.28	(4,589.85)
7/30/2010	6/6/2011	25 EATON CORP	1,950.00	1,186.71	(763.29)

2/4/2011	6/7/2011	474 MICRON TECHNOLOGY INC	5,261.40	4,285.94	(975.46)
2/7/2011	6/7/2011	68 MICRON TECHNOLOGY INC	773.14	614.86	(158.28)
2/7/2011	6/10/2011	400 MICRON TECHNOLOGY INC	4,547.89	3,399.93	(1,147.96)
2/7/2011	6/10/2011	471 MICRON TECHNOLOGY INC	5,359.98	4,003.42	(1,356.56)
2/8/2011	6/10/2011	281 MICRON TECHNOLOGY INC	3,169.68	2,388.46	(781.22)
3/4/2011	6/10/2011	182 METLIFE INC	8,226.35	7,407.36	(818.99)
3/7/2011	6/10/2011	18 METLIFE INC	827.99	732.60	(95.39)
2/8/2011	6/13/2011	163 MICRON TECHNOLOGY INC	1,838.64	1,367.22	(471.42)
2/25/2011	6/13/2011	989 MICRON TECHNOLOGY INC	11,169.21	8,295.57	(2,873.64)
3/7/2011	6/14/2011	153 METLIFE INC	7,037.92	6,408.00	(629.92)
3/7/2011	6/15/2011	57 METLIFE INC	2,621.97	2,310.20	(311.77)
3/8/2011	6/15/2011	96 METLIFE INC	4,374.09	3,890.86	(483.23)
3/8/2011	6/15/2011	4 METLIFE INC	182.25	161.12	(21.13)
3/14/2011	6/15/2011	122 METLIFE INC	5,464.31	4,914.21	(550.10)
3/18/2011	6/15/2011	41 METLIFE INC	1,814.05	1,651.50	(162.55)
3/18/2011	6/15/2011	202 METLIFE INC	8,937.52	7,933.10	(1,004.42)
3/24/2011	6/15/2011	127 METLIFE INC	5,649.48	4,987.64	(661.84)
1/26/2011	6/21/2011	163 GENERAL ELECTRIC COMPANY	3,260.00	3,054.57	(205.43)
1/28/2011	6/21/2011	330 GENERAL ELECTRIC COMPANY	6,642.90	6,184.11	(458.79)
5/3/2011	6/30/2011	296 DOW CHEMICAL COMPANY	12,205.27	10,485.61	(1,719.66)
5/4/2011	6/30/2011	139 DOW CHEMICAL COMPANY	5,652.69	4,923.99	(728.70)
7/30/2010	6/30/2011	31 EATON CORP	2,417.99	1,594.92	(823.07)
3/1/2011	6/30/2011	7 EATON CORP	0.00	360.14	360.14
4/5/2011	6/30/2011	21 MASTERCARD INC CLASS A	5,516.53	6,334.49	817.96
Total Short-term Gain/(Loss)			1,411,208.73	1,405,787.02	(5,421.67)

LONG-TERM

2/12/2008	7/26/2010	35 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	1,640.45	1,753.51	113.06
2/13/2008	7/26/2010	68 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	3,236.12	3,406.81	170.69
2/6/2009	7/26/2010	28 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	1,188.04	1,402.81	214.77
2/6/2009	7/26/2010	84 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	3,548.86	4,208.41	659.55
2/6/2009	7/27/2010	3 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	126.74	149.26	22.52
4/23/2009	7/27/2010	145 TEVA PHARMACEUTICAL INDUSTRIES LIMITED	6,319.85	7,214.12	894.27

4/22/2008	9/1/2010	56 CISCO SYSTEMS INC	1,383.75	1,139.46	(244.29)
5/1/2008	9/1/2010	206 CISCO SYSTEMS INC	5,496.08	4,191.56	(1,304.52)
9/16/2008	9/1/2010	136 CISCO SYSTEMS INC	3,008.32	2,767.25	(241.07)
7/24/2009	9/3/2010	70 AMERICAN EXPRESS COMPANY	2,059.81	2,905.79	845.98
7/27/2009	9/3/2010	149 AMERICAN EXPRESS COMPANY	4,355.27	6,185.18	1,829.91
7/27/2009	9/7/2010	134 AMERICAN EXPRESS COMPANY	3,916.82	5,492.44	1,575.62
8/6/2009	9/7/2010	87 AMERICAN EXPRESS COMPANY	2,712.74	3,565.99	853.25
8/22/2005	9/9/2010	31 GOOGLE INC CL A	8,542.59	14,823.87	6,281.28
8/6/2009	9/14/2010	40 AMERICAN EXPRESS COMPANY	1,247.23	1,622.07	374.84
8/6/2009	9/14/2010	174 AMERICAN EXPRESS COMPANY	5,477.68	7,056.03	1,578.35
8/22/2005	9/15/2010	7 GOOGLE INC CL A	1,928.97	3,365.36	1,436.39
5/7/2009	9/16/2010	189 BROADCOM CORP CLASS A	4,344.17	6,642.39	2,298.23
8/10/2009	9/23/2010	94 E M C CORP MASS	1,413.76	1,948.60	534.84
8/10/2009	9/23/2010	232 E M C CORP MASS	3,500.88	4,809.31	1,308.43
8/11/2009	9/23/2010	118 E M C CORP MASS	1,774.72	2,446.11	671.39
9/16/2008	10/1/2010	164 CISCO SYSTEMS INC	3,627.68	3,584.91	(42.77)
5/7/2009	10/1/2010	152 CISCO SYSTEMS INC	2,856.08	3,322.61	466.53
5/7/2009	10/1/2010	35 CISCO SYSTEMS INC	662.20	765.07	102.87
8/11/2009	10/1/2010	230 E M C CORP MASS	3,459.20	4,682.58	1,223.38
5/7/2009	10/5/2010	128 CISCO SYSTEMS INC	2,421.76	2,809.62	387.86
7/20/2009	10/5/2010	168 CISCO SYSTEMS INC	3,531.36	3,687.62	156.26
7/21/2009	10/5/2010	121 CISCO SYSTEMS INC	2,536.16	2,655.97	119.81
10/16/2009	10/18/2010	41 COVIDIEN PLC NEW	1,785.14	1,673.18	(111.96)
7/21/2009	10/29/2010	1 CISCO SYSTEMS INC	20.96	23.12	2.16
7/21/2009	10/29/2010	345 CISCO SYSTEMS INC	7,324.35	7,977.46	653.11
8/6/2009	10/29/2010	546 CISCO SYSTEMS INC	12,192.18	12,625.20	433.02
10/23/2009	10/29/2010	250 CISCO SYSTEMS INC	6,037.50	5,780.77	(256.73)
7/17/2009	11/4/2010	44 TJX COMPANIES INC NEW	1,526.36	2,063.56	537.20
7/17/2009	11/4/2010	46 TJX COMPANIES INC NEW	1,605.40	2,157.36	551.96
7/17/2009	11/5/2010	104 TJX COMPANIES INC NEW	3,629.60	4,887.93	1,258.33
7/17/2009	11/5/2010	61 TJX COMPANIES INC NEW	2,136.82	2,866.95	730.13
7/24/2009	11/5/2010	5 TJX COMPANIES INC NEW	178.97	235.00	56.03
7/24/2009	11/8/2010	83 TJX COMPANIES INC NEW	2,970.87	3,817.93	847.06
7/27/2009	11/8/2010	95 TJX COMPANIES INC NEW	3,364.90	4,369.93	1,005.03

7/27/2009	11/8/2010	35 TJX COMPANIES INC NEW	1,247.75	1,609.97	362.22
7/27/2009	11/9/2010	42 TJX COMPANIES INC NEW	1,497.30	1,919.42	422.12
7/28/2009	11/9/2010	121 TJX COMPANIES INC NEW	4,284.61	5,529.76	1,245.15
4/8/2009	11/11/2010	44 NOBLE ENERGY INC	2,518.51	3,753.23	1,234.72
4/8/2009	11/12/2010	2 NOBLE ENERGY INC	114.48	165.47	50.99
4/15/2009	11/12/2010	66 NOBLE ENERGY INC	3,854.53	5,460.43	1,605.90
4/23/2009	11/12/2010	58 NOBLE ENERGY INC	3,404.57	4,798.56	1,393.99
4/24/2009	11/12/2010	22 NOBLE ENERGY INC	1,330.96	1,820.14	489.18
4/24/2009	12/10/2010	5 NOBLE ENERGY INC	302.49	409.88	107.39
4/27/2009	12/10/2010	21 NOBLE ENERGY INC	1,226.16	1,721.49	495.33
4/30/2009	12/10/2010	51 NOBLE ENERGY INC	2,911.70	4,180.77	1,269.07
12/9/2009	12/10/2010	50 NOBLE ENERGY INC	3,260.50	4,098.79	838.29
10/19/2009	1/3/2011	317 DELTA AIRLINES INC NEW	2,841.43	3,959.28	1,117.85
10/20/2009	1/3/2011	324 DELTA AIRLINES INC NEW	2,933.06	4,046.71	1,113.65
10/20/2009	1/4/2011	127 DELTA AIRLINES INC NEW	1,149.69	1,592.61	442.92
10/21/2009	1/4/2011	417 DELTA AIRLINES INC NEW	3,817.61	5,229.28	1,411.67
10/22/2009	1/4/2011	56 DELTA AIRLINES INC NEW	464.80	702.25	237.45
10/22/2009	1/5/2011	71 DELTA AIRLINES INC NEW	589.30	908.61	319.31
10/23/2009	1/5/2011	185 DELTA AIRLINES INC NEW	1,520.70	2,367.51	846.81
10/23/2009	1/5/2011	75 DELTA AIRLINES INC NEW	611.25	959.80	348.55
10/23/2009	1/5/2011	94 DELTA AIRLINES INC NEW	776.36	1,202.96	426.60
10/27/2009	1/5/2011	187 DELTA AIRLINES INC NEW	1,430.28	2,393.11	962.83
12/7/2009	1/5/2011	19 DELTA AIRLINES INC NEW	191.90	243.15	51.25
12/7/2009	1/5/2011	6 DELTA AIRLINES INC NEW	60.60	78.45	17.85
12/24/2009	1/5/2011	225 DELTA AIRLINES INC NEW	2,646.00	2,942.05	296.05
8/6/2009	1/14/2011	59 AMERICAN EXPRESS COMPANY	1,857.37	2,738.15	880.78
8/7/2009	1/14/2011	181 AMERICAN EXPRESS COMPANY	5,918.70	8,400.10	2,481.40
11/6/2009	2/4/2011	208 FORD MOTOR COMPANY NEW	1,564.16	3,278.04	1,713.88
11/9/2009	2/4/2011	452 FORD MOTOR COMPANY NEW	3,588.88	7,123.42	3,534.54
11/9/2009	2/7/2011	234 FORD MOTOR COMPANY NEW	1,857.96	3,797.95	1,939.99
12/9/2009	2/14/2011	97 NETAPP INC	3,230.99	5,772.99	2,542.00
12/9/2009	2/15/2011	30 NETAPP INC	999.28	1,761.04	761.76
12/24/2009	2/15/2011	50 NETAPP INC	1,705.00	2,935.06	1,230.06
11/5/2009	2/16/2011	6 EXPRESS SCRIPTS INC	502.01	347.94	(154.07)

12/24/2009	2/16/2011	25 EXPRESS SCRIPTS INC	2,183.75	1,449.73	(734.02)
1/8/2010	2/16/2011	46 EXPRESS SCRIPTS INC	4,176.83	2,667.50	(1,509.33)
1/11/2010	2/16/2011	14 EXPRESS SCRIPTS INC	1,294.09	811.85	(482.24)
8/7/2009	2/24/2011	51 AMERICAN EXPRESS COMPANY	1,667.70	2,224.07	556.37
12/24/2009	2/24/2011	75 AMERICAN EXPRESS COMPANY	3,117.75	3,270.68	152.93
2/2/2010	2/24/2011	105 AMERICAN EXPRESS COMPANY	4,088.94	4,578.96	490.02
2/2/2010	2/25/2011	10 AMERICAN EXPRESS COMPANY	389.42	434.89	45.47
12/9/2009	3/1/2011	5 AMAZON.COM INC	655.95	858.18	202.23
7/2/2008	3/1/2011	5 APPLE INC	880.20	1,766.56	886.36
11/9/2009	3/1/2011	150 FORD MOTOR COMPANY NEW	1,191.00	2,235.19	1,044.19
11/9/2009	3/4/2011	63 FORD MOTOR COMPANY NEW	500.22	901.52	401.30
11/10/2009	3/4/2011	888 FORD MOTOR COMPANY NEW	7,254.96	12,707.17	5,452.21
12/7/2009	3/4/2011	8 FORD MOTOR COMPANY NEW	71.56	114.48	42.92
12/7/2009	3/9/2011	217 FORD MOTOR COMPANY NEW	1,941.07	3,105.21	1,164.14
12/24/2009	3/9/2011	275 FORD MOTOR COMPANY NEW	2,791.25	3,935.17	1,143.92
1/11/2010	3/18/2011	11 EXPRESS SCRIPTS INC	1,016.79	577.02	(439.77)
2/1/2010	3/18/2011	50 EXPRESS SCRIPTS INC	4,168.50	2,622.81	(1,545.69)
2/5/2010	3/18/2011	42 EXPRESS SCRIPTS INC	3,500.24	2,203.16	(1,297.08)
2/5/2010	3/18/2011	50 EXPRESS SCRIPTS INC	4,184.59	2,622.81	(1,561.78)
2/6/2008	3/21/2011	108 AMERICAN TOWER CORP CL A	4,068.36	5,051.80	983.44
7/7/2008	3/21/2011	105 AMERICAN TOWER CORP CL A	4,263.23	4,911.48	648.25
7/7/2008	3/22/2011	33 AMERICAN TOWER CORP CL A	1,339.87	1,581.11	241.24
9/16/2008	3/22/2011	88 AMERICAN TOWER CORP CL A	3,327.72	4,216.28	888.56
2/3/2010	4/5/2011	30 AGILENT TECHNOLOGIES INC	881.70	1,359.98	478.28
2/4/2010	4/5/2011	44 AGILENT TECHNOLOGIES INC	1,289.20	1,994.64	705.44
9/16/2008	4/5/2011	112 AMERICAN TOWER CORP CL A	4,235.28	5,713.08	1,477.80
9/26/2008	4/5/2011	18 AMERICAN TOWER CORP CL A	674.88	918.17	243.29
2/4/2010	4/6/2011	59 AGILENT TECHNOLOGIES INC	1,728.70	2,689.17	960.47
9/26/2008	4/6/2011	80 AMERICAN TOWER CORP CL A	2,999.46	4,068.07	1,068.61
12/9/2009	4/15/2011	23 AMAZON.COM INC	3,017.37	4,160.85	1,143.48
9/26/2008	4/15/2011	60 AMERICAN TOWER CORP CL A	2,249.60	3,037.10	787.50
10/3/2008	4/15/2011	59 AMERICAN TOWER CORP CL A	2,067.60	2,986.49	918.89
10/3/2008	4/15/2011	13 AMERICAN TOWER CORP CL A	455.57	658.21	202.64
10/10/2008	4/15/2011	46 AMERICAN TOWER CORP CL A	1,317.95	2,329.05	1,011.10

10/23/2009	4/15/2011	45 AMERICAN TOWER CORP	CL A	1,730.25	2,278.42	548.17
12/9/2009	4/18/2011	23 AMAZON.COM INC		3,017.37	4,052.29	1,034.92
12/24/2009	4/18/2011	24 AMAZON.COM INC		3,333.12	4,228.48	895.36
1/27/2010	4/18/2011	10 AMAZON.COM INC		1,219.78	1,761.87	542.09
1/28/2010	4/18/2011	1 AMAZON.COM INC		124.46	176.19	51.73
10/23/2009	4/18/2011	55 AMERICAN TOWER CORP	CL A	2,114.75	2,727.49	612.74
12/24/2009	4/18/2011	50 AMERICAN TOWER CORP	CL A	2,173.00	2,479.54	306.54
3/29/2010	4/18/2011	103 AMERICAN TOWER CORP	CL A	4,393.15	5,107.84	714.69
3/29/2010	4/19/2011	45 AMERICAN TOWER CORP	CL A	1,919.34	2,229.31	309.97
3/30/2010	4/19/2011	98 AMERICAN TOWER CORP	CL A	4,190.18	4,854.95	664.77
3/30/2010	4/19/2011	30 AMERICAN TOWER CORP	CL A	1,282.71	1,476.96	194.25
2/5/2010	4/21/2011	80 UNITEDHEALTH GROUP INC		2,575.87	3,832.03	1,256.16
2/4/2010	4/28/2011	34 AGILENT TECHNOLOGIES INC		996.20	1,714.92	718.72
2/4/2010	4/28/2011	8 AGILENT TECHNOLOGIES INC		232.11	403.51	171.40
2/5/2010	4/28/2011	4 ALLERGAN INC		230.08	316.92	86.84
2/5/2010	4/28/2011	32 ALLERGAN INC		1,836.18	2,535.32	699.14
2/4/2010	5/4/2011	121 AGILENT TECHNOLOGIES INC		3,510.69	5,968.90	2,458.21
1/28/2010	5/13/2011	21 AMAZON.COM INC		2,613.66	4,282.65	1,668.99
2/4/2010	5/13/2011	9 AGILENT TECHNOLOGIES INC		261.13	472.31	211.18
2/5/2010	5/13/2011	55 AGILENT TECHNOLOGIES INC		1,584.86	2,886.35	1,301.49
2/5/2010	5/19/2011	71 AGILENT TECHNOLOGIES INC		2,045.91	3,643.94	1,598.03
2/5/2010	5/19/2011	35 AGILENT TECHNOLOGIES INC		1,005.26	1,796.31	791.05
2/5/2010	5/19/2011	82 AGILENT TECHNOLOGIES INC		2,355.18	4,208.17	1,852.99
1/20/2010	5/26/2011	109 DISNEY WALT COMPANY		3,375.97	4,441.87	1,065.90
4/23/2010	6/9/2011	5 PRECISION CASTPARTS CORP		662.80	755.23	92.43
1/20/2010	6/13/2011	176 DISNEY WALT COMPANY		5,451.10	6,778.11	1,327.01
1/22/2010	6/13/2011	114 DISNEY WALT COMPANY		3,466.74	4,390.36	923.62
1/22/2010	6/28/2011	13 DISNEY WALT COMPANY		395.33	496.21	100.88
1/25/2010	6/28/2011	105 DISNEY WALT COMPANY		3,150.00	4,007.84	857.84
1/28/2010	6/28/2011	64 DISNEY WALT COMPANY		1,840.00	2,442.87	602.87
2/5/2010	6/30/2011	18 AGILENT TECHNOLOGIES INC		516.99	935.08	418.09
2/5/2010	6/30/2011	21 AGILENT TECHNOLOGIES INC		603.54	1,090.93	487.39
1/28/2010	6/30/2011	18 DISNEY WALT COMPANY		517.50	696.42	178.92
2/3/2010	6/30/2011	141 DISNEY WALT COMPANY		4,293.45	5,455.31	1,161.86

2/3/2010	6/30/2011	104 DISNEY WALT COMPANY	3,189.68	4,023.77	834.09
5/25/2010	6/30/2011	165 ITAU UNIBANCO HOLDING SA SPONSORED ADR	2,853.17	3,897.24	1,044.07
Total Long-term Gain/(Loss)			349,354.04	452,939.82	103,585.79
TOTAL REALIZED GAIN/LOSS			1,760,562.77	1,858,726.84	98,164.12

JEAN & E FLOYD KVAMME FOUNDATION
TWAM

U/A 12/6/93

From 07-01-10 Through 06-30-11

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
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SHORT-TERM						
7/29/2009	7/1/2010		22 LAZARD LTD COM CLASS A USD0.01	750.96	576.66	(174.30)
9/30/2009	7/1/2010		20 LAZARD LTD COM CLASS A USD0.01	823.80	524.24	(299.56)
5/26/2010	7/1/2010		14 LAZARD LTD COM CLASS A USD0.01	460.14	366.96	(93.18)
3/25/2010	7/1/2010		28 AUXILIUM PHARMACEUTICALS INC	943.55	617.11	(326.44)
2/24/2010	7/1/2010		45 JDA SOFTWARE GROUP INC	1,266.77	955.87	(310.90)
3/3/2010	7/2/2010		69 ETHAN ALLEN INTERIOR INC	1,276.16	923.78	(352.38)
8/31/2009	7/2/2010		22 RACKSPACE INC	284.55	385.30	100.75
9/24/2009	7/6/2010		89 PAYCHEX INC	2,604.34	2,258.03	(346.31)
2/4/2010	7/8/2010		19 SOLERA HOLDINGS INC	616.43	694.44	78.01
2/5/2010	7/8/2010		30 SOLERA HOLDINGS INC	982.46	1,096.49	114.04
8/11/2009	7/13/2010		50 ARUBA NETWORKS INC	396.31	762.87	366.56
4/5/2010	7/14/2010		829 POWERWAVE TECH INC	1,050.34	1,525.74	475.40
3/3/2010	7/15/2010		69 ETHAN ALLEN INTERIOR INC	1,276.16	984.22	(291.94)
10/2/2009	7/15/2010		23 KEY ENERGY SERVICES INC	179.81	209.41	29.60
10/16/2009	7/15/2010		44 KEY ENERGY SERVICES INC	405.34	400.62	(4.72)
9/10/2009	7/16/2010		48 GIBALTAR INDS INC	643.75	461.55	(182.20)
11/4/2009	7/16/2010		29 GIBALTAR INDS INC	329.86	278.85	(51.01)
8/5/2009	7/16/2010		23 PETROHAWK ENERGY CORP	543.87	383.61	(160.26)
11/23/2009	7/16/2010		10 PETROHAWK ENERGY CORP	215.64	166.78	(48.86)
7/17/2009	7/16/2010		71 RYLAND GROUP INC	1,256.47	1,165.14	(91.33)
8/18/2009	7/16/2010		5 RYLAND GROUP INC	109.15	82.05	(27.10)
1/7/2010	7/16/2010		25 RYLAND GROUP INC	543.78	410.27	(133.51)

2/8/2010	7/16/2010	21 RYLAND GROUP INC	477.97	344.62	(133.35)
8/7/2009	7/16/2010	47 WRIGHT MED GROUP INC	704.53	763.03	58.50
8/12/2009	7/16/2010	45 WRIGHT MED GROUP INC	693.91	730.56	36.65
11/16/2009	7/21/2010	30 VERIGY LIMITED CHG	285.33	240.56	(44.77)
11/20/2009	7/21/2010	97 VERIGY LIMITED CHG	940.56	777.83	(162.73)
12/9/2009	7/21/2010	30 COMTECH TELECOMM CORP NEW	1,007.84	694.07	(313.77)
3/4/2010	7/21/2010	17 COMTECH TELECOMM CORP NEW	526.16	393.30	(132.86)
12/1/2009	7/22/2010	56 FIRST CASH FINANCIAL SERVICES INC	1,092.47	1,365.49	273.02
8/11/2009	7/23/2010	47 ARUBA NETWORKS INC	372.54	812.58	440.04
7/15/2010	7/23/2010	23 ATHEROS COMMUNICATIONS INC	697.35	644.74	(52.61)
9/9/2009	7/23/2010	28 HORSEHEAD HOLDING CORP	302.50	210.58	(91.92)
10/20/2009	7/23/2010	54 HORSEHEAD HOLDING CORP	632.43	406.12	(226.31)
11/9/2009	7/23/2010	60 HORSEHEAD HOLDING CORP	673.45	451.25	(222.20)
1/22/2010	7/23/2010	47 HORSEHEAD HOLDING CORP	525.64	353.48	(172.16)
5/27/2010	7/23/2010	10 HORSEHEAD HOLDING CORP	106.61	75.21	(31.40)
4/23/2010	7/23/2010	35 INFORMATICA CORP	904.65	1,037.32	132.67
2/16/2010	7/23/2010	154 PMC-SIERRA INC	1,306.07	1,241.26	(64.81)
12/1/2009	7/26/2010	27 FIRST CASH FINANCIAL SERVICES INC	526.73	665.65	138.92
5/19/2010	7/27/2010	13 BECKMAN COULTER INC	757.28	614.58	(142.70)
5/5/2010	7/29/2010	44 VISTAPRINT NV	2,147.93	1,543.10	(604.83)
2/24/2010	8/3/2010	71 JDA SOFTWARE GROUP INC	1,998.69	1,698.37	(300.32)
5/27/2010	8/3/2010	25 JDA SOFTWARE GROUP INC	693.72	598.02	(95.70)
5/7/2010	8/4/2010	47 DG FASTCHANNEL INC COM	1,814.93	1,809.41	(5.52)
6/25/2010	8/4/2010	69 PAREXEL INTL CORP	1,630.26	1,505.54	(124.72)
7/14/2010	8/4/2010	59 SUPER MICRO COMPUTER INC	878.99	612.29	(266.70)
6/16/2010	8/5/2010	21 ITT EDUCATIONAL SVCS INC	2,044.60	1,598.64	(445.96)
6/8/2010	8/6/2010	34 AEROPOSTALE	945.17	850.49	(94.68)
6/10/2010	8/6/2010	13 AEROPOSTALE	385.91	325.19	(60.72)
5/7/2010	8/6/2010	5 DG FASTCHANNEL INC COM	193.08	181.58	(11.50)
5/19/2010	8/6/2010	18 DG FASTCHANNEL INC COM	708.36	653.68	(54.68)
5/25/2010	8/6/2010	10 DG FASTCHANNEL INC COM	391.88	363.16	(28.72)
6/23/2010	8/6/2010	19 DG FASTCHANNEL INC COM	722.49	690.00	(32.49)
11/4/2009	8/6/2010	75 GIBALTAR INDS INC	853.09	681.25	(171.84)
2/18/2010	8/6/2010	88 GIBALTAR INDS INC	1,226.95	799.34	(427.61)

7/14/2010	8/6/2010	59 SUPER MICRO COMPUTER INC	878.99	587.67	(291.32)
11/24/2009	8/9/2010	15 HEALTH NET INC	310.39	412.52	102.13
11/27/2009	8/9/2010	29 HEALTH NET INC	618.43	797.54	179.11
3/11/2010	8/9/2010	1 HEALTH NET INC	24.98	27.50	2.52
4/9/2010	8/10/2010	92 PIER 1 IMPORTS INC	758.34	639.38	(118.96)
5/20/2010	8/10/2010	189 PIER 1 IMPORTS INC	1,356.93	1,313.52	(43.41)
8/31/2009	8/10/2010	28 RACKSPACE INC	362.16	517.65	155.49
2/17/2010	8/10/2010	43 RACKSPACE INC	832.84	794.96	(37.88)
5/4/2010	8/10/2010	37 RACKSPACE INC	674.43	684.03	9.60
7/14/2010	8/10/2010	101 SUPER MICRO COMPUTER INC	1,504.71	974.07	(530.64)
5/5/2010	8/11/2010	23 MARVELL TECHNOLOGY GROUP INC SHS	452.33	330.86	(121.47)
5/6/2010	8/11/2010	30 MARVELL TECHNOLOGY GROUP INC SHS	560.15	431.55	(128.60)
3/25/2010	8/11/2010	36 ORIENT EXPRESS HOTELS LIMITED SHARES A	487.13	363.65	(123.48)
11/20/2009	8/11/2010	108 VERIGY LIMITED CHG	1,047.22	890.05	(157.17)
1/28/2010	8/11/2010	44 VERIGY LIMITED CHG	504.88	362.61	(142.27)
7/15/2010	8/11/2010	33 ATHEROS COMMUNICATIONS INC	1,000.54	822.55	(177.99)
5/19/2010	8/11/2010	25 CAVIUM INC	635.30	645.74	10.44
5/20/2010	8/11/2010	24 J B HUNT TRANSPORT SERVICES INC	810.50	806.64	(3.86)
6/10/2010	8/11/2010	22 J CREW GROUP INC	940.34	747.35	(192.99)
6/25/2010	8/11/2010	11 J CREW GROUP INC	428.44	373.68	(54.76)
5/19/2010	8/11/2010	26 NETLOGIC MICROSYSTEMS INC	713.72	692.09	(21.63)
2/16/2010	8/11/2010	79 PMC-SIERRA INC	670.00	619.16	(50.84)
6/28/2010	8/11/2010	15 WATERS CORP	1,038.05	972.15	(65.90)
1/28/2010	8/12/2010	74 VERIGY LIMITED CHG	849.11	610.49	(238.62)
5/19/2010	8/12/2010	21 CAVIUM INC	533.66	509.72	(23.94)
5/19/2010	8/12/2010	22 NETLOGIC MICROSYSTEMS INC	603.92	547.29	(56.63)
7/16/2010	8/19/2010	23 CAMERON INTERNATIONAL CORP	817.31	866.48	49.17
8/26/2009	8/19/2010	5 HUMAN GENOME SCIENCES	105.04	131.85	26.81
9/14/2009	8/19/2010	31 HUMAN GENOME SCIENCES	623.86	817.47	193.61
3/17/2010	8/19/2010	10 HUMAN GENOME SCIENCES	314.02	263.70	(50.32)
11/12/2009	8/19/2010	100 PIONEER DRILLING COMPANY	679.62	604.71	(74.91)
5/6/2010	8/19/2010	61 PIONEER DRILLING COMPANY	392.87	368.87	(24.00)
10/29/2009	8/19/2010	9 UNITED THERAPEUTICS CORP	389.48	434.99	45.51
1/28/2010	8/23/2010	5 VERIGY LIMITED CHG	57.37	42.51	(14.86)

3/16/2010	8/23/2010	68 VERIGY LIMITED	CHG	738.93	578.16	(160.77)
3/16/2010	8/24/2010	12 VERIGY LIMITED	CHG	130.40	100.17	(30.23)
4/5/2010	8/24/2010	125 VERIGY LIMITED	CHG	1,442.55	1,043.46	(399.09)
10/20/2009	8/24/2010	10 ZIONS BANCORPORATION		174.75	183.92	9.17
3/3/2010	8/26/2010	71 ETHAN ALLEN INTERIOR INC		1,313.15	982.75	(330.40)
8/6/2010	8/27/2010	36 ARCSIGHT INC		891.47	1,391.30	499.83
4/23/2010	9/3/2010	18 INFORMATICA CORP		465.25	618.33	153.08
8/26/2010	9/3/2010	25 SOURCEFIRE INC		593.11	685.97	92.86
9/30/2009	9/7/2010	36 ARUBA NETWORKS INC		320.58	703.95	383.37
7/12/2010	9/7/2010	22 VANCEINFO TECHNOLOGIES INC ADR		566.01	655.69	89.68
8/6/2010	9/17/2010	4 ARCSIGHT INC		99.05	174.10	75.05
8/10/2010	9/17/2010	42 ARCSIGHT INC		1,052.88	1,828.07	775.19
4/16/2010	9/20/2010	27 OPENTABLE INC		1,046.51	1,704.20	657.69
11/23/2009	9/22/2010	27 PETROHAWK ENERGY CORP		582.22	401.06	(181.16)
3/31/2010	9/22/2010	36 PETROHAWK ENERGY CORP		730.73	534.74	(195.99)
6/4/2010	9/22/2010	32 PETROHAWK ENERGY CORP		665.42	475.33	(190.09)
9/30/2009	9/23/2010	31 ARUBA NETWORKS INC		276.06	635.45	359.39
11/25/2009	9/23/2010	10 ARUBA NETWORKS INC		85.72	204.99	119.27
7/16/2010	9/23/2010	16 CAMERON INTERNATIONAL CORP		568.56	643.02	74.46
5/21/2010	9/23/2010	40 CATHAY GENERAL BANCORP		465.28	466.46	1.18
4/27/2010	9/23/2010	13 COMMVAULT SYSTEMS INC		281.99	353.58	71.59
6/25/2010	9/23/2010	10 CONCHO RESOURCES INC		580.34	619.07	38.73
12/2/2009	9/23/2010	21 COPART INC		742.52	687.85	(54.67)
6/4/2010	9/23/2010	48 COPART INC		1,761.70	1,572.22	(189.48)
6/25/2010	9/23/2010	14 COPART INC		507.24	458.57	(48.67)
9/7/2010	9/23/2010	12 UNDER ARMOUR INC	CLASS A	459.46	524.19	64.73
6/28/2010	9/23/2010	9 WATERS CORP		622.83	635.14	12.31
7/20/2010	9/24/2010	13 CF INDUSTRIES HOLDINGS INC		1,011.82	1,293.51	281.69
6/25/2010	9/24/2010	30 PAREXEL INTL CORP		708.81	701.99	(6.82)
6/30/2010	9/24/2010	193 TRIQUINT SEMICONDUCTOR INC		1,184.67	1,734.37	549.70
11/25/2009	9/30/2010	33 ARUBA NETWORKS INC		282.87	705.95	423.08
2/16/2010	9/30/2010	56 NETAPP INC		1,799.89	2,765.72	965.83
8/19/2010	9/30/2010	5 NETAPP INC		204.36	246.94	42.58
8/19/2010	9/30/2010	4 NETAPP INC		163.49	197.55	34.06

8/19/2010	9/30/2010	4 NETAPP INC	163.49	197.55	34.06
8/19/2010	9/30/2010	4 NETAPP INC	163.49	197.55	34.06
8/19/2010	9/30/2010	6 NETAPP INC	245.23	296.33	51.10
2/16/2010	10/4/2010	156 PMC-SIERRA INC	1,323.03	1,116.95	(206.08)
5/19/2010	10/4/2010	84 PMC-SIERRA INC	684.78	601.43	(83.35)
4/16/2010	10/5/2010	12 OPENTABLE INC	465.11	791.64	326.53
6/8/2010	10/5/2010	18 ROSS STORES INC	973.38	978.26	4.88
6/10/2010	10/5/2010	2 ROSS STORES INC	114.81	108.69	(6.12)
2/2/2010	10/6/2010	21 DIAMOND FOODS INC	769.89	841.37	71.48
7/13/2010	10/6/2010	23 EQUINIX INC NEW	1,945.91	1,739.51	(206.40)
4/16/2010	10/7/2010	1 OPENTABLE INC	38.76	62.10	23.34
5/5/2010	10/7/2010	16 OPENTABLE INC	628.00	993.56	365.56
11/25/2009	10/8/2010	20 GREIF INC CLASS A	1,141.61	1,216.27	74.66
11/25/2009	10/11/2010	30 ARUBA NETWORKS INC	257.15	600.46	343.31
5/20/2010	10/11/2010	56 ARUBA NETWORKS INC	674.67	1,120.86	446.19
6/30/2010	10/11/2010	75 TRIQUINT SEMICONDUCTOR INC	460.37	712.86	252.49
6/25/2010	10/12/2010	76 PATTERSON COMPANIES INC	2,247.80	2,145.58	(102.22)
6/28/2010	10/12/2010	28 WATERS CORP	1,937.69	2,000.71	63.02
11/25/2009	10/13/2010	2 GREIF INC CLASS A	114.16	118.84	4.68
12/17/2009	10/13/2010	13 GREIF INC CLASS A	668.91	772.43	103.52
12/23/2009	10/13/2010	13 GREIF INC CLASS A	702.27	772.44	70.17
3/2/2010	10/13/2010	15 GREIF INC CLASS A	813.51	891.27	77.76
6/16/2010	10/14/2010	12 DEVRY INC DEL	688.63	527.99	(160.64)
5/5/2010	10/14/2010	73 NII HOLDINGS INC CL B NEW	2,891.90	2,701.54	(190.36)
7/19/2010	10/14/2010	38 NII HOLDINGS INC CL B NEW	1,396.47	1,406.28	9.81
9/22/2010	10/14/2010	8 STRAYER ED INC	1,258.75	1,097.59	(161.16)
3/25/2010	10/15/2010	35 AUXILIUM PHARMACEUTICALS INC	1,179.44	941.82	(237.62)
4/8/2010	10/15/2010	34 AUXILIUM PHARMACEUTICALS INC	1,119.77	914.91	(204.86)
12/14/2009	10/15/2010	54 EAST WEST BANCORP INC	811.21	906.11	94.90
6/25/2010	10/18/2010	37 PAREXEL INTL CORP	874.20	777.05	(97.15)
8/11/2010	10/18/2010	95 PAREXEL INTL CORP	1,927.06	1,995.14	68.08
8/2/2010	10/19/2010	5 CF INDUSTRIES HOLDINGS INC	413.55	582.76	169.21
9/7/2010	10/19/2010	14 UNDER ARMOUR INC CLASS A	536.03	625.36	89.33
9/8/2010	10/19/2010	24 UNDER ARMOUR INC CLASS A	940.20	1,072.04	131.84

3/3/2010	10/20/2010	109 ETHAN ALLEN INTERIOR INC	2,015.96	1,817.14	(198.82)
1/8/2010	10/22/2010	40 AK STEEL HOLDING CORP	1,013.03	533.89	(479.14)
6/8/2010	10/22/2010	28 BJS RESTUARANTS INC	615.93	934.41	318.48
10/8/2010	10/25/2010	46 ACACIA RESEARCH CORP	1,003.13	1,257.63	254.50
6/8/2010	10/26/2010	22 BJS RESTUARANTS INC	483.94	774.50	290.56
12/14/2009	10/26/2010	11 EAST WEST BANCORP INC	165.25	194.83	29.58
12/15/2009	10/26/2010	37 EAST WEST BANCORP INC	561.31	655.32	94.01
5/12/2010	10/26/2010	14 KANSAS CITY SOUTHERN NEW	567.17	613.71	46.54
3/25/2010	10/27/2010	51 ORIENT EXPRESS HOTELS LIMITED SHARES A	690.10	620.69	(69.41)
3/19/2010	10/27/2010	26 AMERIGROUP CORP	815.28	1,092.78	277.50
10/8/2010	10/27/2010	22 MOLYCORP INC DE	600.32	835.38	235.06
6/30/2010	10/27/2010	108 TRIQUINT SEMICONDUCTOR INC	662.93	1,095.45	432.52
10/5/2010	10/28/2010	61 MERU NETWORKS INC	1,054.74	962.70	(92.04)
10/11/2010	10/28/2010	30 MERU NETWORKS INC	449.46	473.46	24.00
6/30/2010	10/28/2010	132 TRIQUINT SEMICONDUCTOR INC	810.24	1,385.42	575.18
7/1/2010	10/28/2010	24 TRIQUINT SEMICONDUCTOR INC	145.17	251.89	106.72
3/19/2010	10/29/2010	8 AMERIGROUP CORP	250.86	347.37	96.51
3/22/2010	10/29/2010	11 AMERIGROUP CORP	363.94	477.63	113.69
9/23/2010	10/29/2010	195 csus73930r102	1,820.15	2,283.73	463.58
3/25/2010	11/2/2010	3 ORIENT EXPRESS HOTELS LIMITED SHARES A	40.59	36.27	(4.32)
3/30/2010	11/2/2010	65 ORIENT EXPRESS HOTELS LIMITED SHARES A	890.31	785.81	(104.50)
4/5/2010	11/2/2010	27 ORIENT EXPRESS HOTELS LIMITED SHARES A	404.43	326.41	(78.02)
2/5/2010	11/2/2010	10 SOLERA HOLDINGS INC	327.49	479.28	151.80
5/7/2010	11/2/2010	4 SOLERA HOLDINGS INC	146.50	191.71	45.21
10/19/2010	11/2/2010	226 UNIVERSAL AMERICAN FINANCIALCORP	3,552.43	3,615.08	62.65
7/21/2010	11/3/2010	25 AMETEK INC NEW	1,109.01	1,377.24	268.23
5/21/2010	11/3/2010	75 CATHAY GENERAL BANCORP	872.39	1,037.62	165.23
7/14/2010	11/3/2010	106 SONUS NETWORKS INC	305.68	313.63	7.95
6/7/2010	11/4/2010	76 DEALERTRACK HOLDINGS INC	1,288.66	1,396.47	107.81
7/16/2010	11/4/2010	36 DEALERTRACK HOLDINGS INC	560.08	661.48	101.40
10/8/2010	11/8/2010	32 ACACIA RESEARCH CORP	697.83	860.67	162.84
5/21/2010	11/8/2010	51 CATHAY GENERAL BANCORP	593.23	735.38	142.15
7/28/2010	11/8/2010	17 CATHAY GENERAL BANCORP	198.40	245.13	46.73
5/19/2010	11/11/2010	9 CAVIUM INC	228.71	292.53	63.82

5/20/2010	11/11/2010	25 CAVIUM INC	625.90	812.59	186.69
5/26/2010	11/11/2010	8 CAVIUM INC	216.88	260.03	43.15
10/5/2010	11/11/2010	13 DECKERS OUTDOOR CORP	681.02	802.31	121.29
2/24/2010	11/11/2010	4 DOLLAR TREE INC	216.50	217.11	0.61
10/11/2010	11/11/2010	41 MERU NETWORKS INC	614.26	684.32	70.06
5/19/2010	11/11/2010	2 NETLOGIC MICROSYSTEMS INC	54.90	58.26	3.36
5/20/2010	11/11/2010	21 NETLOGIC MICROSYSTEMS INC	564.82	611.71	46.89
1/8/2010	11/12/2010	42 AK STEEL HOLDING CORP	1,063.68	551.81	(511.87)
8/2/2010	11/12/2010	18 BALDOR ELECTRIC COMPACHG	706.50	785.78	79.28
7/22/2010	11/15/2010	13 BUCYRUS INTERNATIONALCHG INC NEW	757.65	1,168.51	410.86
7/27/2010	11/15/2010	47 THORATEC CORP NEW	2,044.23	1,171.31	(872.92)
8/12/2010	11/15/2010	21 THORATEC CORP NEW	782.82	523.35	(259.47)
9/17/2010	11/15/2010	18 THORATEC CORP NEW	673.82	448.58	(225.24)
7/28/2010	11/16/2010	71 CATHAY GENERAL BANCORP	828.63	993.96	165.33
10/26/2010	11/16/2010	97 CATHAY GENERAL BANCORP	1,256.67	1,357.94	101.27
7/22/2010	11/18/2010	14 BUCYRUS INTERNATIONALCHG INC NEW	815.94	1,249.30	433.36
7/23/2010	11/18/2010	12 BUCYRUS INTERNATIONALCHG INC NEW	721.25	1,070.83	349.58
7/26/2010	11/18/2010	15 BUCYRUS INTERNATIONALCHG INC NEW	923.97	1,338.54	414.57
10/11/2010	11/18/2010	14 BUCYRUS INTERNATIONALCHG INC NEW	1,055.11	1,249.30	194.19
10/11/2010	12/8/2010	3 BUCYRUS INTERNATIONALCHG INC NEW	226.10	267.45	41.35
10/22/2010	12/8/2010	9 BUCYRUS INTERNATIONALCHG INC NEW	615.16	802.34	187.18
5/26/2010	12/8/2010	30 CAVIUM INC	813.30	1,165.47	352.17
10/5/2010	12/8/2010	27 DECKERS OUTDOOR CORP	1,414.42	2,142.27	727.85
10/6/2010	12/8/2010	6 DECKERS OUTDOOR CORP	311.12	476.06	164.94
4/5/2010	12/8/2010	1326 POWERWAVE TECH INC	1,680.04	3,427.65	1,747.61
7/1/2010	12/8/2010	77 TRIQUINT SEMICONDUCTOR INC	465.74	938.61	472.87
7/23/2010	12/8/2010	69 TRIQUINT SEMICONDUCTOR INC	491.93	841.09	349.16
6/10/2010	12/8/2010	18 AEROPOSTALE	534.34	442.46	(91.88)
6/25/2010	12/8/2010	33 AEROPOSTALE	971.37	811.19	(160.18)
7/13/2010	12/8/2010	19 AEROPOSTALE	561.07	467.04	(94.03)
11/30/2010	12/8/2010	42 AEROPOSTALE	1,131.72	1,032.42	(99.30)
8/2/2010	12/8/2010	11 BALDOR ELECTRIC COMPACHG	431.75	696.97	265.22
8/3/2010	12/8/2010	30 BALDOR ELECTRIC COMPACHG	1,172.24	1,900.84	728.60
9/14/2010	12/8/2010	19 BALDOR ELECTRIC COMPACHG	739.77	1,203.86	464.09

10/8/2010	12/8/2010	17 BALDOR ELECTRIC COMPACHG	710.48	1,077.14	366.66
7/23/2010	12/9/2010	8 TRIQUINT SEMICONDUCTOR INC	57.04	98.56	41.52
7/28/2010	12/9/2010	62 TRIQUINT SEMICONDUCTOR INC	453.08	763.86	310.78
10/12/2010	12/16/2010	14 DIONEX CORP	1,217.33	1,651.33	434.00
2/2/2010	12/17/2010	21 DIAMOND FOODS INC	769.89	1,133.98	364.09
7/28/2010	12/17/2010	207 TRIQUINT SEMICONDUCTOR INC	1,512.70	2,496.61	983.91
7/14/2010	12/20/2010	102 SONUS NETWORKS INC	294.15	265.19	(28.96)
10/12/2010	12/21/2010	16 DIONEX CORP	1,391.23	1,888.76	497.53
6/10/2010	12/22/2010	14 PVH CORP	742.55	927.66	185.11
7/16/2010	12/28/2010	5 DEALERTRACK HOLDINGS INC	77.79	104.13	26.34
7/27/2010	12/28/2010	44 DEALERTRACK HOLDINGS INC	728.46	916.38	187.92
8/6/2010	12/28/2010	42 DEALERTRACK HOLDINGS INC	687.10	874.72	187.62
10/6/2010	12/28/2010	22 DECKERS OUTDOOR CORP	1,140.78	1,840.32	699.54
6/16/2010	12/28/2010	36 DEVRY INC DEL	2,065.88	1,701.04	(364.84)
5/27/2010	12/28/2010	18 LUBRIZOL CORP	1,626.96	1,941.93	314.97
6/25/2010	12/28/2010	5 LUBRIZOL CORP	420.16	539.42	119.26
7/14/2010	12/30/2010	240 SONUS NETWORKS INC	692.12	613.30	(78.82)
7/16/2010	12/30/2010	73 SONUS NETWORKS INC	199.23	186.55	(12.68)
1/26/2010	12/31/2010	35 NORDSON CORP	2,046.49	3,251.74	1,205.25
8/2/2010	12/31/2010	7 NORDSON CORP	465.73	650.35	184.62
8/3/2010	12/31/2010	8 NORDSON CORP	529.73	743.26	213.53
8/20/2010	12/31/2010	8 NORDSON CORP	523.19	743.25	220.06
8/20/2010	12/31/2010	8 NORDSON CORP	523.19	743.26	220.07
9/22/2010	12/31/2010	2 NORDSON CORP	143.23	185.81	42.58
2/24/2010	1/5/2011	22 DOLLAR TREE INC	1,190.73	1,146.67	(44.06)
4/5/2010	1/5/2011	673 POWERWAVE TECH INC	852.69	2,087.35	1,234.66
4/6/2010	1/5/2011	11 POWERWAVE TECH INC	13.86	34.12	20.26
7/15/2010	1/6/2011	24 ATHEROS COMMUNICATIONS INC	727.67	1,068.99	341.33
9/15/2010	1/6/2011	56 ATHEROS COMMUNICATIONS INC	1,408.84	2,494.31	1,085.47
9/17/2010	1/6/2011	13 ATHEROS COMMUNICATIONS INC	326.36	579.04	252.68
9/17/2010	1/7/2011	15 ATHEROS COMMUNICATIONS INC	376.57	669.20	292.63
9/24/2010	1/7/2011	24 ATHEROS COMMUNICATIONS INC	671.47	1,070.72	399.25
10/28/2010	1/7/2011	31 ATHEROS COMMUNICATIONS INC	968.04	1,383.02	414.98
11/5/2010	1/7/2011	21 ATHEROS COMMUNICATIONS INC	687.70	936.88	249.18

12/20/2010	1/7/2011	23 ATHEROS COMMUNICATIONS INC	805.41	1,026.11	220.70
12/22/2010	1/7/2011	58 ATHEROS COMMUNICATIONS INC	2,074.33	2,587.58	513.25
9/22/2010	1/10/2011	1 STRAYER ED INC	157.34	116.17	(41.17)
9/23/2010	1/10/2011	9 STRAYER ED INC	1,499.75	1,045.56	(454.19)
9/30/2010	1/10/2011	7 STRAYER ED INC	1,207.51	813.21	(394.30)
8/6/2010	1/11/2011	234 INTERNAP NETWORK SERVICES CORP	1,095.40	1,643.61	548.21
4/6/2010	1/12/2011	83 POWERWAVE TECH INC	104.58	294.91	190.33
5/4/2010	1/12/2011	992 POWERWAVE TECH INC	1,793.44	3,524.76	1,731.32
4/22/2010	1/12/2011	33 AK STEEL HOLDING CORP	631.62	497.49	(134.13)
5/26/2010	1/12/2011	46 AK STEEL HOLDING CORP	691.79	693.47	1.68
5/27/2010	1/12/2011	33 AK STEEL HOLDING CORP	500.02	497.49	(2.53)
7/20/2010	1/12/2011	27 AK STEEL HOLDING CORP	385.43	407.04	21.61
8/10/2010	1/18/2011	73 GOODRICH PETE CORP NEW	1,000.14	1,444.43	444.29
11/4/2010	1/18/2011	33 RANGE RESOURCES CORP	1,287.06	1,580.61	293.55
10/11/2010	1/19/2011	11 CLIFFS NATURAL RESOURCES INC	766.56	972.28	205.72
6/25/2010	1/19/2011	11 CONCHO RESOURCES INC	638.37	1,022.83	384.46
3/24/2010	1/19/2011	19 MARRIOTT INTERNATIONAL INC NEW CLASS A	562.81	779.06	216.25
4/23/2010	1/21/2011	24 INFORMATICA CORP	620.33	1,014.53	394.20
10/14/2010	1/25/2011	119 ASSURED GUARANTY LIMITED	2,523.06	1,829.94	(693.12)
12/20/2010	1/25/2011	30 KENAMETAL INC	1,127.07	1,259.99	132.92
5/20/2010	1/28/2011	36 J B HUNT TRANSPORT SERVICES INC	1,215.75	1,494.49	278.74
6/2/2010	1/28/2011	8 J B HUNT TRANSPORT SERVICES INC	273.71	332.11	58.40
6/25/2010	1/28/2011	35 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	710.85	816.55	105.70
5/4/2010	2/1/2011	605 POWERWAVE TECH INC	1,093.78	2,114.20	1,020.42
6/30/2010	2/1/2011	103 POWERWAVE TECH INC	158.23	359.94	201.71
11/24/2010	2/1/2011	49 VOLTERRA SEMICONDUCTOR CORP	1,105.08	1,250.29	145.21
7/21/2010	2/1/2011	20 AMETEK INC NEW	887.21	835.56	(51.65)
12/10/2010	2/1/2011	125 DICE HOLDINGS INC	1,558.04	1,758.98	200.94
6/10/2010	2/1/2011	10 PVH CORP	530.40	588.81	58.41
6/14/2010	2/1/2011	3 PVH CORP	163.08	176.64	13.56
9/2/2010	2/1/2011	19 WARNACO GROUP INC NEW	872.19	983.18	110.99
7/16/2010	2/2/2011	16 CAMERON INTERNATIONAL CORP	568.56	898.73	330.17
7/20/2010	2/2/2011	3 CAMERON INTERNATIONAL CORP	112.79	168.51	55.72
3/3/2010	2/3/2011	68 BIOMARIN PHARMACEUTICAL INC	1,455.40	1,768.47	313.07

9/23/2010	2/3/2011	55 SHUTTERFLY INC	1,401.59	2,209.16	807.57
3/3/2010	2/4/2011	45 BIOMARIN PHARMACEUTICAL INC	963.14	1,172.05	208.91
12/10/2010	2/8/2011	49 DICE HOLDINGS INC	610.75	779.30	168.55
6/25/2010	2/9/2011	31 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	629.61	772.53	142.92
5/20/2010	2/10/2011	4 NETLOGIC MICROSYSTEMS INC	107.58	160.03	52.45
5/26/2010	2/10/2011	38 NETLOGIC MICROSYSTEMS INC	1,091.14	1,520.25	429.11
7/20/2010	2/10/2011	14 CAMERON INTERNATIONAL CORP	526.38	784.55	258.17
8/4/2010	2/10/2011	9 CAMERON INTERNATIONAL CORP	358.08	504.35	146.27
3/24/2010	2/10/2011	39 MARRIOTT INTERNATIONAL INC NEW CLASS A	1,155.23	1,550.91	395.68
4/27/2010	2/11/2011	18 COMMVAULT SYSTEMS INC	390.45	688.41	297.96
11/2/2010	2/11/2011	51 WMS INDUSTRIES INC	2,208.66	2,188.79	(19.87)
8/4/2010	2/15/2011	8 CAMERON INTERNATIONAL CORP	318.29	466.70	148.41
12/8/2010	2/15/2011	16 CAMERON INTERNATIONAL CORP	778.91	933.41	154.50
12/17/2010	2/15/2011	17 CAMERON INTERNATIONAL CORP	841.75	991.74	149.99
3/24/2010	2/15/2011	32 MARRIOTT INTERNATIONAL INC NEW CLASS A	947.88	1,341.90	394.02
7/15/2010	2/15/2011	33 MARRIOTT INTERNATIONAL INC NEW CLASS A	1,040.68	1,383.83	343.15
8/6/2010	2/17/2011	303 INTERNAP NETWORK SERVICES CORP	1,418.41	2,240.36	821.95
5/26/2010	2/23/2011	4 CAVIUM INC	108.44	164.37	55.93
7/1/2010	2/23/2011	17 CAVIUM INC	440.88	698.55	257.67
1/19/2011	2/23/2011	79 MICRON TECHNOLOGY INC	741.40	838.20	96.80
5/26/2010	2/23/2011	4 NETLOGIC MICROSYSTEMS INC	114.86	156.70	41.84
7/1/2010	2/23/2011	19 NETLOGIC MICROSYSTEMS INC	514.69	744.32	229.63
1/5/2011	2/23/2011	18 VEECO INSTRUMENTS INC DE	803.03	830.04	27.01
11/24/2010	2/23/2011	40 VOLTERRA SEMICONDUCTOR CORP	902.10	979.51	77.41
5/6/2010	2/25/2011	59 PIONEER DRILLING COMPANY	379.99	666.56	286.57
5/27/2010	2/28/2011	33 HORSEHEAD HOLDING CORP	351.83	539.47	187.64
7/20/2010	2/28/2011	33 HORSEHEAD HOLDING CORP	257.52	539.46	281.94
7/20/2010	2/28/2011	16 CONSOL ENERGY INC	593.04	808.35	215.31
7/1/2010	3/3/2011	5 NETLOGIC MICROSYSTEMS INC	135.45	209.46	74.01
9/15/2010	3/3/2011	15 NETLOGIC MICROSYSTEMS INC	381.95	628.37	246.42
8/10/2010	3/3/2011	24 GOODRICH PETE CORP NEW	328.81	466.58	137.77
8/11/2010	3/3/2011	29 GOODRICH PETE CORP NEW	388.53	563.78	175.25
9/17/2010	3/3/2011	69 Solutia INC NEW	1,043.98	1,610.58	566.60
5/6/2010	3/4/2011	44 MARVELL TECHNOLOGY GROUP INC SHS	821.56	719.64	(101.92)

8/20/2010	3/4/2011	108 MARVELL TECHNOLOGY	GROUP INC SHS	1,766.54	1,766.39	(0.15)
8/20/2010	3/4/2011	41 MARVELL TECHNOLOGY	GROUP INC SHS	670.63	670.58	(0.05)
5/6/2010	3/9/2011	68 PIONEER DRILLING COMPANY		437.96	882.49	444.53
3/17/2010	3/10/2011	14 HUMAN GENOME SCIENCES		439.62	401.83	(37.79)
6/25/2010	3/10/2011	46 HUMAN GENOME SCIENCES		1,113.82	1,320.28	206.46
12/20/2010	3/10/2011	48 HUMAN GENOME SCIENCES		1,154.88	1,377.69	222.81
11/8/2010	3/10/2011	29 PHARMASSET INC		1,168.76	1,878.27	709.51
7/16/2010	3/10/2011	179 SONUS NETWORKS INC		488.53	668.61	180.08
7/22/2010	3/10/2011	208 SONUS NETWORKS INC		578.19	776.93	198.74
7/27/2010	3/10/2011	224 SONUS NETWORKS INC		666.20	836.69	170.49
8/9/2010	3/10/2011	91 SONUS NETWORKS INC		277.28	339.90	62.62
8/2/2010	3/10/2011	6 CF INDUSTRIES HOLDINGS INC		496.26	736.27	240.01
8/6/2010	3/10/2011	9 CF INDUSTRIES HOLDINGS INC		779.17	1,104.40	325.23
10/11/2010	3/15/2011	12 CLIFFS NATURAL RESOURCES INC		836.25	1,026.06	189.81
5/5/2010	3/15/2011	14 CONTINENTAL RESOURCES	INC OKLAHOMA	667.31	874.27	206.96
11/8/2010	3/15/2011	16 CONTINENTAL RESOURCES	INC OKLAHOMA	798.93	999.16	200.23
5/5/2010	3/15/2011	67 KEY ENERGY SERVICES INC		703.51	975.62	272.11
5/6/2010	3/15/2011	45 PIONEER DRILLING COMPANY		289.82	525.87	236.05
5/26/2010	3/15/2011	64 PIONEER DRILLING COMPANY		349.70	747.91	398.21
1/5/2011	3/22/2011	52 MONRO MUFFLER BRAKE INC		1,691.63	1,622.46	(69.17)
3/22/2010	3/22/2011	19 AMERIGROUP CORP		628.62	1,118.86	490.24
4/29/2010	3/24/2011	21 DENDREON CORP		1,097.43	679.72	(417.71)
11/18/2010	3/24/2011	39 DENDREON CORP		1,491.28	1,262.34	(228.94)
11/5/2010	4/5/2011	128 D R HORTON INC		1,527.30	1,453.01	(74.29)
6/25/2010	4/6/2011	11 DIAMOND FOODS INC		434.18	671.93	237.75
9/28/2010	4/6/2011	2 DIAMOND FOODS INC		82.12	122.17	40.05
12/22/2010	4/6/2011	39 TRINITY INDUSTRIES INC		1,000.41	1,444.75	444.34
9/15/2010	4/8/2011	29 NETLOGIC MICROSYSTEMS INC		738.45	1,201.61	463.16
1/21/2011	4/8/2011	5 NETLOGIC MICROSYSTEMS INC		166.59	207.17	40.58
6/30/2010	4/8/2011	419 POWERWAVE TECH INC		643.69	1,844.54	1,200.85
5/26/2010	4/8/2011	19 VERTEX PHARMACEUTICALS INC		683.51	903.91	220.40
2/10/2011	4/12/2011	52 MICREL INC		699.24	681.43	(17.81)
1/21/2011	4/12/2011	31 NETLOGIC MICROSYSTEMS INC		1,032.83	1,225.58	192.75
1/5/2011	4/12/2011	15 VEECO INSTRUMENTS INC DE		669.19	703.60	34.41

11/24/2010	4/12/2011	11 VOLTERRA SEMICONDUCTOR CORP	248.08	260.48	12.40
12/22/2010	4/12/2011	18 VOLTERRA SEMICONDUCTOR CORP	416.31	426.24	9.93
5/26/2010	4/12/2011	15 PIONEER DRILLING COMPANY	81.96	206.07	124.11
5/28/2010	4/12/2011	63 PIONEER DRILLING COMPANY	371.50	865.51	494.01
12/22/2010	4/12/2011	24 TRINITY INDUSTRIES INC	615.64	861.28	245.64
7/28/2010	4/19/2011	23 CB RICHARD ELLIS GROUP INC	380.50	659.82	279.32
9/23/2010	4/26/2011	43 SHUTTERFLY INC	1,095.79	2,385.27	1,289.48
11/8/2010	4/27/2011	14 PHARMASSET INC	564.23	1,370.83	806.60
9/23/2010	4/27/2011	11 SHUTTERFLY INC	280.32	596.21	315.89
9/28/2010	4/27/2011	6 SHUTTERFLY INC	158.27	325.20	166.93
12/10/2010	4/28/2011	120 DICE HOLDINGS INC	1,495.72	2,195.93	700.21
8/10/2010	5/3/2011	30 MCDERMOTT INTERNATIONAL INC	412.17	660.56	248.39
11/4/2010	5/3/2011	14 RANGE RESOURCES CORP	546.02	758.70	212.68
10/13/2010	5/5/2011	14 ALBEMARLE CORP	682.59	932.59	250.00
9/17/2010	5/5/2011	38 SOLUTIA INC NEW	574.94	917.41	342.47
12/17/2010	5/6/2011	54 NETSPEND HOLDINGS INC	725.15	521.60	(203.55)
3/24/2011	5/6/2011	96 NETSPEND HOLDINGS INC	902.73	927.30	24.57
1/5/2011	5/11/2011	14 VEECO INSTRUMENTS INC DE	624.58	721.60	97.02
2/8/2011	5/11/2011	36 VEECO INSTRUMENTS INC DE	1,707.78	1,855.55	147.77
7/20/2010	5/13/2011	5 CONSOL ENERGY INC	185.33	236.51	51.18
11/8/2010	5/13/2011	23 CONSOL ENERGY INC	935.84	1,087.95	152.11
12/31/2010	5/13/2011	25 CONSOL ENERGY INC	1,220.45	1,182.55	(37.90)
9/28/2010	5/17/2011	19 DIAMOND FOODS INC	780.17	1,316.40	536.23
9/28/2010	5/17/2011	4 UNITED THERAPEUTICS CORP	224.11	260.51	36.40
1/5/2011	5/17/2011	32 ROBERT HALF INTERNATIONAL INC	1,007.92	884.41	(123.51)
5/21/2010	5/19/2011	39 EAST WEST BANCORP INC	653.06	816.95	163.89
1/27/2011	5/19/2011	72 EAST WEST BANCORP INC	1,574.55	1,508.21	(66.34)
3/24/2011	5/19/2011	58 NETSPEND HOLDINGS INC	545.40	514.75	(30.65)
3/28/2011	5/19/2011	58 NETSPEND HOLDINGS INC	569.64	514.74	(54.90)
1/31/2011	5/24/2011	16 SODASTREAM INTERNATIONAL LTD	674.73	899.58	224.85
9/28/2010	5/25/2011	15 UNITED THERAPEUTICS CORP	840.42	968.20	127.78
10/28/2010	5/25/2011	6 UNITED THERAPEUTICS CORP	355.16	387.28	32.12
6/8/2010	5/31/2011	7 BJS RESTUARANTS INC	153.98	355.72	201.74
6/25/2010	5/31/2011	17 BJS RESTUARANTS INC	414.09	863.88	449.79

7/30/2010	5/31/2011	7 AMERIGROUP CORP	238.49	493.54	255.05
10/28/2010	6/1/2011	6 UNITED THERAPEUTICS CORP	355.16	383.81	28.65
2/3/2011	6/1/2011	16 UNITED THERAPEUTICS CORP	1,053.40	1,023.51	(29.89)
9/28/2010	6/2/2011	8 DIAMOND FOODS INC	328.49	575.28	246.79
3/9/2011	6/2/2011	11 DIAMOND FOODS INC	547.03	791.02	243.99
8/6/2010	6/2/2011	173 INTERNAP NETWORK SERVICES CORP	809.85	1,354.33	544.48
8/12/2010	6/2/2011	5 INTERNAP NETWORK SERVICES CORP	22.11	39.14	17.03
5/4/2011	6/7/2011	39 IMPAX LABORATORIES INC	1,071.76	909.71	(162.05)
2/10/2011	6/7/2011	61 MICREL INC	820.26	693.50	(126.76)
1/19/2011	6/7/2011	75 MICRON TECHNOLOGY INC	703.86	675.15	(28.71)
2/18/2011	6/7/2011	87 MINDSPEED TECHNOLOGIES INC NEW	666.15	697.99	31.84
1/31/2011	6/7/2011	15 SODASTREAM INTERNATIONAL LTD	632.56	909.43	276.87
12/22/2010	6/7/2011	30 VOLTERRA SEMICONDUCTOR CORP	693.85	686.41	(7.44)
5/4/2011	6/8/2011	43 IMPAX LABORATORIES INC	1,181.68	907.55	(274.13)
1/19/2011	6/8/2011	71 MICRON TECHNOLOGY INC	666.32	603.49	(62.83)
1/20/2011	6/8/2011	96 MICRON TECHNOLOGY INC	920.37	815.98	(104.39)
2/18/2011	6/8/2011	96 MINDSPEED TECHNOLOGIES INC NEW	735.06	738.71	3.65
2/9/2011	6/8/2011	145 MORGANS HOTEL GROUP COMPANY	1,294.78	993.68	(301.10)
12/22/2010	6/8/2011	22 TRINITY INDUSTRIES INC	564.33	695.54	131.21
8/12/2010	6/10/2011	140 INTERNAP NETWORK SERVICES CORP	618.95	1,083.94	464.99
10/4/2010	6/10/2011	29 INTERNAP NETWORK SERVICES CORP	135.79	224.53	88.74
7/21/2010	6/10/2011	21 AMETEK INC NEW	931.57	872.96	(58.61)
5/4/2011	6/16/2011	38 IMPAX LABORATORIES INC	1,044.28	792.66	(251.62)
1/18/2011	6/16/2011	65 SPREADTRUM COMMUNICATION INC SPON ADR	1,314.21	842.00	(472.21)
1/19/2011	6/16/2011	37 SPREADTRUM COMMUNICATION INC SPON ADR	753.98	479.29	(274.69)
7/30/2010	6/16/2011	17 AMERIGROUP CORP	579.20	1,064.54	485.34
1/10/2011	6/16/2011	4 AMERIGROUP CORP	192.72	250.48	57.76
10/4/2010	6/17/2011	169 INTERNAP NETWORK SERVICES CORP	791.33	1,230.22	438.89
1/10/2011	6/17/2011	21 AMERIGROUP CORP	1,011.79	1,331.48	319.69
10/4/2010	6/24/2011	27 INTERNAP NETWORK SERVICES CORP	126.43	192.58	66.15
11/2/2010	6/24/2011	92 INTERNAP NETWORK SERVICES CORP	471.08	656.22	185.14
1/20/2011	6/24/2011	104 MICRON TECHNOLOGY INC	997.06	755.57	(241.49)
6/25/2010	6/24/2011	25 ROSS STORES INC	1,371.95	1,953.20	581.25
1/5/2011	6/24/2011	130 TW TELECOM INC CLASS A	2,328.95	2,604.67	275.72

7/13/2010	6/24/2011	16 ZIONS BANCORPORATION	388.12	358.76	(29.36)
7/14/2010	6/24/2011	16 ZIONS BANCORPORATION	374.50	358.77	(15.73)
11/16/2010	6/24/2011	59 ZIONS BANCORPORATION	1,231.15	1,322.94	91.79
4/19/2011	6/24/2011	56 ZIONS BANCORPORATION	1,357.02	1,255.68	(101.34)
7/28/2010	6/24/2011	49 CB RICHARD ELLIS GROUP INC	810.64	1,146.95	336.31
2/10/2011	6/24/2011	7 CHIPOTLE MEXICAN GRILL INC CL A	1,793.64	2,056.75	263.11
2/15/2011	6/24/2011	4 CHIPOTLE MEXICAN GRILL INC CL A	1,072.92	1,175.29	102.37
11/11/2010	6/24/2011	123 PIER 1 IMPORTS INC	1,192.81	1,399.50	206.69
4/4/2011	6/24/2011	46 TRW AUTOMOTIVE HOLDINGS CORP	2,582.12	2,624.74	42.62

Total Short-term Gain/(Loss) 337,250.67 386,812.37 49,561.73

LONG-TERM

6/25/2009	7/1/2010	8 LAZARD LTD COM CLASS A USD0.01	213.15	209.69	(3.46)
6/25/2009	7/1/2010	55 SEAGATE TECHNOLOGY PLC	529.87	714.48	184.61
5/27/2009	7/2/2010	30 RACKSPACE INC	303.15	525.41	222.26
12/8/2008	7/6/2010	1 PAYCHEX INC	27.35	25.37	(1.98)
12/5/2008	7/13/2010	13 COMMVAULT SYSTEMS INC	139.90	238.35	98.45
1/20/2009	7/13/2010	49 COMMVAULT SYSTEMS INC	603.37	898.40	295.03
5/21/2009	7/13/2010	52 COMMVAULT SYSTEMS INC	628.34	953.41	325.07
12/5/2008	7/14/2010	58 WRIGHT MED GROUP INC	940.80	972.81	32.01
5/12/2009	7/14/2010	34 WRIGHT MED GROUP INC	525.95	570.26	44.31
3/11/2009	7/16/2010	10 PETROHAWK ENERGY CORP	164.58	166.79	2.21
5/12/2009	7/16/2010	20 WRIGHT MED GROUP INC	309.39	324.70	15.31
6/18/2009	7/16/2010	31 WRIGHT MED GROUP INC	500.81	503.28	2.47
5/21/2009	7/21/2010	33 COMTECH TELECOMM CORP NEW	933.97	763.47	(170.50)
6/16/2009	7/21/2010	37 COMTECH TELECOMM CORP NEW	1,112.11	856.01	(256.10)
6/30/2009	7/21/2010	52 COMTECH TELECOMM CORP NEW	1,647.36	1,203.04	(444.32)
12/5/2008	7/23/2010	16 BECKMAN COULTER INC	644.00	749.71	105.71
1/28/2009	7/23/2010	8 BECKMAN COULTER INC	386.20	374.85	(11.35)
6/25/2009	7/23/2010	6 BECKMAN COULTER INC	343.00	281.14	(61.86)
6/25/2009	7/27/2010	4 BECKMAN COULTER INC	228.67	189.10	(39.57)
6/30/2009	7/27/2010	11 BECKMAN COULTER INC	625.44	520.03	(105.41)
12/19/2008	7/27/2010	29 UNITED THERAPEUTICS CORP	1,810.80	1,506.30	(304.50)

2/19/2009	7/27/2010	10 UNITED THERAPEUTICS CORP	711.47	519.41	(192.06)
3/26/2009	8/2/2010	1 BABCOCK & WILCOX COMPANYNEW	6.72	0.00	(6.72)
12/5/2008	8/11/2010	27 KANSAS CITY SOUTHERN NEW	510.65	955.79	445.14
4/2/2009	8/11/2010	45 ROBERT HALF INTERNATIONAL INC	893.58	1,078.30	184.72
5/11/2009	8/11/2010	6 ROBERT HALF INTERNATIONAL INC	144.00	143.77	(0.23)
6/5/2009	8/11/2010	36 SIGNATURE BANK NEW YORK NY	985.24	1,414.36	429.12
2/19/2009	8/19/2010	9 UNITED THERAPEUTICS CORP	640.32	435.00	(205.32)
6/5/2009	8/20/2010	24 SIGNATURE BANK NEW YORK NY	656.82	897.37	240.55
4/22/2009	8/24/2010	39 ZIONS BANCORPORATION	429.37	717.27	287.90
12/5/2008	8/30/2010	26 MEDNAX INC	812.12	1,233.42	421.30
5/21/2009	9/3/2010	32 COMMVAULT SYSTEMS INC	386.67	815.51	428.84
8/11/2009	9/7/2010	23 ARUBA NETWORKS INC	182.30	449.75	267.45
12/5/2008	9/22/2010	50 AGCO CORP	1,001.50	1,979.41	977.91
5/21/2009	9/23/2010	19 COMMVAULT SYSTEMS INC	229.59	516.76	287.17
4/23/2009	9/23/2010	13 CONSOL ENERGY INC	370.78	463.36	92.58
6/26/2009	9/23/2010	5 CONSOL ENERGY INC	174.55	178.22	3.67
7/15/2009	9/23/2010	18 CONTINENTAL RESOURCES INC OKLAHOMA	465.30	792.52	327.22
12/16/2008	9/23/2010	3 COPART INC	80.24	98.26	18.02
3/5/2009	9/23/2010	37 COPART INC	997.52	1,211.93	214.41
3/26/2009	9/23/2010	10 MCDERMOTT INTERNATIONAL INC	74.19	141.86	67.67
5/5/2009	9/23/2010	27 MCDERMOTT INTERNATIONAL INC	236.10	383.03	146.93
6/25/2009	9/27/2010	32 DENDREON CORP	800.76	1,351.99	551.23
4/28/2009	10/4/2010	23 BE AEROSPACE INC	224.07	695.61	471.54
9/5/2008	10/5/2010	9 DOLLAR TREE INC	345.15	442.41	97.26
10/20/2008	10/5/2010	10 DOLLAR TREE INC	344.40	491.56	147.16
2/26/2009	10/5/2010	6 DOLLAR TREE INC	224.96	294.94	69.98
6/26/2009	10/13/2010	21 CHURCH & DWIGHT COMPANY INC	1,155.04	1,463.75	308.71
12/5/2008	10/21/2010	16 ALEXION PHARMACEUTICALS INC	524.49	1,125.63	601.14
12/5/2008	10/22/2010	12 ALEXION PHARMACEUTICALS INC	393.37	798.38	405.01
4/28/2009	10/26/2010	10 BE AEROSPACE INC	97.42	362.01	264.59
8/6/2009	10/26/2010	30 BE AEROSPACE INC	509.51	1,086.03	576.52
12/5/2008	10/26/2010	19 KANSAS CITY SOUTHERN NEW	359.35	832.89	473.54
12/8/2008	10/26/2010	16 KANSAS CITY SOUTHERN NEW	322.56	701.38	378.82
8/12/2009	10/27/2010	18 JONES LANG LASALLE INC	784.09	1,477.65	693.56

9/5/2008	11/2/2010	13 COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA	360.42	852.39	491.97
6/26/2009	11/9/2010	18 CHURCH & DWIGHT COMPANY INC	990.03	1,168.81	178.78
9/30/2009	11/9/2010	12 CHURCH & DWIGHT COMPANY INC	679.66	779.21	99.55
2/26/2009	11/11/2010	17 DOLLAR TREE INC	637.37	922.74	285.37
9/5/2008	12/10/2010	52 COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA	1,441.70	3,660.29	2,218.59
11/3/2009	12/10/2010	16 COGNIZANT TECHNOLOGY SOLUTIONS CORP CLA	667.30	1,126.24	458.94
12/5/2008	12/21/2010	25 DARDEN RESTAURANTS INC	514.70	1,225.79	711.09
4/17/2009	12/22/2010	19 GUESS INC	466.58	913.68	447.10
11/11/2009	1/6/2011	20 ABERCROMBIE & FITCH CLASS A	752.15	1,077.76	325.61
12/5/2008	1/7/2011	25 AGCO CORP	500.75	1,291.72	790.97
1/8/2010	1/12/2011	2 AK STEEL HOLDING CORP	50.65	30.15	(20.50)
6/26/2009	1/19/2011	18 CONSOL ENERGY INC	628.37	902.57	274.20
7/15/2009	1/19/2011	4 CONTINENTAL RESOURCES INC OKLAHOMA	103.40	248.41	145.01
10/16/2009	1/19/2011	12 CONTINENTAL RESOURCES INC OKLAHOMA	517.94	745.23	227.29
12/5/2008	2/10/2011	26 DARDEN RESTAURANTS INC	535.29	1,273.30	738.01
12/8/2008	2/10/2011	6 DARDEN RESTAURANTS INC	129.45	293.84	164.39
10/30/2009	2/10/2011	24 ENERSYS	539.91	890.01	350.10
6/26/2009	2/28/2011	3 CONSOL ENERGY INC	104.73	151.57	46.84
6/26/2009	3/11/2011	38 CB RICHARD ELLIS GROUP INC	352.09	1,037.41	685.32
8/11/2009	3/11/2011	26 CB RICHARD ELLIS GROUP INC	288.79	709.80	421.01
10/16/2009	3/15/2011	4 CONTINENTAL RESOURCES INC OKLAHOMA	172.65	249.79	77.14
10/16/2009	3/15/2011	27 KEY ENERGY SERVICES INC	248.73	393.16	144.43
4/22/2009	3/17/2011	23 GUESS INC	566.26	917.10	350.84
4/29/2009	3/17/2011	20 GUESS INC	505.23	797.47	292.24
11/11/2009	3/22/2011	23 ABERCROMBIE & FITCH CLASS A	864.97	1,262.84	397.87
6/25/2009	3/24/2011	21 DENDREON CORP	525.50	679.72	154.22
12/1/2009	3/24/2011	52 FIRST CASH FINANCIAL SERVICES INC	1,014.44	1,963.70	949.26
12/1/2009	3/28/2011	25 FIRST CASH FINANCIAL SERVICES INC	487.71	978.61	490.90
12/4/2009	3/28/2011	5 FIRST CASH FINANCIAL SERVICES INC	104.24	195.72	91.48
5/14/2009	4/5/2011	34 D R HORTON INC	305.32	385.95	80.63
6/16/2009	4/5/2011	59 D R HORTON INC	558.69	669.74	111.05
1/7/2010	4/5/2011	40 D R HORTON INC	492.64	454.06	(38.58)
2/24/2010	4/5/2011	52 D R HORTON INC	638.43	590.28	(48.15)
2/2/2010	4/6/2011	12 DIAMOND FOODS INC	439.94	733.01	293.07

11/11/2009	4/6/2011	12 ABERCROMBIE & FITCH CLASS A	451.29	792.31	341.02
12/31/2009	4/6/2011	10 ABERCROMBIE & FITCH CLASS A	351.40	660.26	308.86
3/25/2010	4/8/2011	43 VERTEX PHARMACEUTICALS INC	1,797.78	2,045.69	247.91
5/5/2009	4/12/2011	18 AGCO CORP	481.15	918.19	437.04
5/11/2009	4/12/2011	27 ROBERT HALF INTERNATIONAL INC	648.00	809.80	161.80
6/18/2009	4/12/2011	19 ROBERT HALF INTERNATIONAL INC	421.26	569.86	148.60
8/11/2009	4/19/2011	23 CB RICHARD ELLIS GROUP INC	255.47	659.83	404.36
8/12/2009	4/25/2011	7 JONES LANG LASALLE INC	304.92	742.85	437.93
9/9/2009	4/25/2011	3 JONES LANG LASALLE INC	142.16	318.36	176.20
12/5/2008	4/26/2011	24 ALEXION PHARMACEUTICALS INC	786.74	2,243.54	1,456.80
5/5/2009	5/2/2011	2 MCDERMOTT INTERNATIONAL INC	17.49	46.54	29.05
6/26/2009	5/2/2011	26 MCDERMOTT INTERNATIONAL INC	267.78	604.99	337.21
8/7/2009	5/2/2011	15 MCDERMOTT INTERNATIONAL INC	159.26	349.03	189.77
12/31/2009	5/3/2011	3 ABERCROMBIE & FITCH CLASS A	105.42	213.43	108.01
3/4/2010	5/3/2011	18 ABERCROMBIE & FITCH CLASS A	725.59	1,280.61	555.02
8/7/2009	5/3/2011	13 MCDERMOTT INTERNATIONAL INC	138.03	286.24	148.21
10/29/2009	5/17/2011	18 UNITED THERAPEUTICS CORP	778.96	1,172.27	393.31
3/4/2010	5/17/2011	9 ABERCROMBIE & FITCH CLASS A	362.80	649.73	286.93
4/9/2010	5/17/2011	9 ABERCROMBIE & FITCH CLASS A	442.10	649.72	207.63
6/18/2009	5/17/2011	21 ROBERT HALF INTERNATIONAL INC	465.60	580.39	114.79
12/15/2009	5/19/2011	28 EAST WEST BANCORP INC	424.78	586.53	161.75
5/12/2010	5/19/2011	54 EAST WEST BANCORP INC	986.86	1,131.16	144.30
3/22/2010	5/24/2011	1 AMERIGROUP CORP	33.09	67.05	33.96
3/24/2010	5/24/2011	21 AMERIGROUP CORP	700.35	1,408.02	707.67
5/5/2010	5/24/2011	15 AMERIGROUP CORP	537.82	1,005.73	467.91
12/4/2009	5/31/2011	37 FIRST CASH FINANCIAL SERVICES INC	771.40	1,536.10	764.70
5/5/2010	5/31/2011	4 AMERIGROUP CORP	143.42	282.02	138.60
4/9/2010	6/3/2011	15 ABERCROMBIE & FITCH CLASS A	736.83	1,102.27	365.45
4/5/2010	6/3/2011	20 ORIENT EXPRESS HOTELS LIMITED SHARES A	299.57	209.69	(89.88)
4/22/2010	6/3/2011	62 ORIENT EXPRESS HOTELS LIMITED SHARES A	887.92	650.04	(237.88)
5/6/2010	6/3/2011	21 ORIENT EXPRESS HOTELS LIMITED SHARES A	264.02	220.17	(43.85)
5/5/2009	6/8/2011	10 AGCO CORP	267.31	470.85	203.54
8/6/2009	6/8/2011	5 AGCO CORP	164.04	235.42	71.38
4/9/2010	6/8/2011	6 ABERCROMBIE & FITCH CLASS A	294.73	395.40	100.67

4/13/2010	6/8/2011	7 ABERCROMBIE & FITCH CLASS A	342.95	461.30	118.35
8/6/2009	6/8/2011	3 NAVISTAR INTERNATIONAL CORP NEW	133.35	170.23	36.88
8/6/2009	6/8/2011	4 NAVISTAR INTERNATIONAL CORP NEW	176.08	226.98	50.90
8/6/2009	6/8/2011	8 NAVISTAR INTERNATIONAL CORP NEW	345.28	453.96	108.68
8/6/2009	6/8/2011	2 NAVISTAR INTERNATIONAL CORP NEW	88.32	113.49	25.17
5/6/2010	6/10/2011	50 KEY ENERGY SERVICES INC	497.00	827.32	330.32
8/6/2009	6/10/2011	4 NAVISTAR INTERNATIONAL CORP NEW	176.64	218.93	42.29
8/6/2009	6/10/2011	6 NAVISTAR INTERNATIONAL CORP NEW	263.82	328.39	64.57
10/30/2009	6/10/2011	6 NAVISTAR INTERNATIONAL CORP NEW	210.57	328.39	117.82
4/27/2010	6/22/2011	12 COMMVAULT SYSTEMS INC	260.30	503.20	242.90
5/11/2010	6/22/2011	10 COMMVAULT SYSTEMS INC	216.90	419.34	202.44
6/10/2010	6/24/2011	13 ROSS STORES INC	746.30	1,015.66	269.36
10/20/2009	6/24/2011	27 ZIONS BANCORPORATION	471.81	605.41	133.60
4/20/2010	6/24/2011	25 ZIONS BANCORPORATION	653.60	560.57	(93.03)
6/14/2010	6/24/2011	15 PVH CORP	815.42	966.35	150.93
TOTAL REALIZED GAIN/LOSS			66,892.12	99,761.81	32,869.71
			404,142.79	486,574.18	82,431.44