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**Return of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation****2010**

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

For calendar year 2010, or tax year beginning **Nov 1**, 2010, and ending **Oct 31**, 2011G Check all that apply ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return
☐ Amended return ☐ Address change ☐ Name change

Name of foundation

C. B. Laub Family Foundation

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

9512 Falls Bridge Lane

City or town

Potomac

State ZIP code

MD 20854H Check type of organization: ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, column (c), line 16)▶ \$ **1,132,644.**J Accounting method ☒ Cash ☐ Accrual☐ Other (specify) _____

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

A Employer identification number

20-5826726

B Telephone number (see the instructions)

(301) 983-4977C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see the instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

REVENUE

1 Contributions, gifts, grants, etc., received (att sch)

2 Ck ☒ if the foundn is not req to att Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain/(loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a **647,053.**

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/(loss) (att sch)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

13 Compensation of officers, directors, trustees, etc

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule)

b Accounting fees (attach sch)

c Other prof fees (attach sch)

17 Interest

18 Taxes (attach schedule)(see instr) See Line 18 Stmt

19 Depreciation (attach sch) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (attach schedule)

See Line 23 Stmt

24 Total operating and administrative expenses. Add lines 13 through 23

25 Contributions, gifts, grants paid

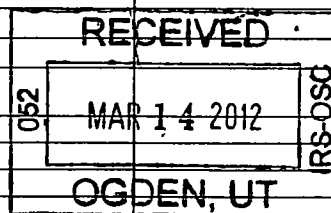
26 Total expenses and disbursements. Add lines 24 and 25

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

b Net investment income (if negative, enter -0-)

c Adjusted net income (if negative, enter -0-)



Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	102.	157.	157.
	2 Savings and temporary cash investments	25,391.	1,567.	1,567.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see the instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b Stmt	998,934.	1,002,639.	1,130,920.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see instructions. Also, see page 1, item I)	1,024,427.	1,004,363.	1,132,644.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
NET FUND ASSETS	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
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	1,024,427.	1,004,363.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see the instructions)	1,024,427.	1,004,363.	
	31 Total liabilities and net assets/fund balances (see the instructions)	1,024,427.	1,004,363.	

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	1,024,427.
2 Enter amount from Part I, line 27a	2	-20,060.
3 Other increases not included in line 2 (itemize) <u>Rounding error</u>	3	-4.
4 Add lines 1, 2, and 3	4	1,004,363.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	1,004,363.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1a See statement 1		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 647,053.		632,259.	14,794.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	14,794.
b			
c			
d			
e			

2 Capital gain net income or (net capital loss).	— [If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7]	2	14,794.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see the instructions). If (loss), enter -0- in Part I, line 8]	3	

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

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

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

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

☐ Yes☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2009	57,770.	1,138,326.	0.050750
2008	45,120.	890,889.	0.050646
2007	74,265.	1,371,410.	0.054152
2006	25,580.	452,164.	0.056572
2005			

2 Total of line 1, column (d)	2	0.212120
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.053030
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,246,826.
5 Multiply line 4 by line 3	5	66,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	446.
7 Add lines 5 and 6	7	66,565.
8 Enter qualifying distributions from Part XII, line 4	8	63,275.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instr.)		1	892.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	892.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	892.
6 Credits/Payments:			
a 2010 estimated tax pmnts and 2009 overpayment credited to 2010	6a 1,206.		
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	1,206.
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	314.
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax 101. Refunded		11	213.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
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, column (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see the instructions) MD - Maryland		
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

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Part VII-A Statements Regarding Activities, (Continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address <u>N/A</u>	13	X	
14	The books are in care of <u>Craig B. Laub</u> Telephone no <u>(301) 983-4977</u> Located at <u>9512 Falls Bridge Lane, Potomac, MD</u> ZIP + 4 <u>20854-3954</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>			
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country			

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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see the instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1 b	
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?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? ☐ Yes ☒ No If 'Yes,' list the years <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see the instructions.)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20__</u> , <u>20__</u> , <u>20__</u> , <u>20__</u>		
3 a 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.)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No**6b****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**7b****b** If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title and average hours per week devoted to position	(c) Compensation (if not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Craig B. Laub 9512 Falls Bridge LN, Potomac, MD 20854	President 1.60	0.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

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

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	1,265,178.
b Average of monthly cash balances	1b	635.
c Fair market value of all other assets (see instructions)	1c	
d Total (add lines 1a, b, and c)	1d	1,265,813.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2 Acquisition indebtedness applicable to line 1 assets	2	
3 Subtract line 2 from line 1d	3	1,265,813.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	18,987.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,246,826.
6 Minimum investment return. Enter 5% of line 5	6	62,341.

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	62,341.
2a Tax on investment income for 2010 from Part VI, line 5	2a	892.
b Income tax for 2010 (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	892.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	61,449.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	61,449.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	61,449.

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	63,275.
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	63,275.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	63,275.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				61,449.
2 Undistributed income, if any, as of the end of 2010:				
a Enter amount for 2009 only			0.	
b Total for prior years. 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2010:				
a From 2005	0.			
b From 2006	6,725.			
c From 2007	6,653.			
d From 2008	1,196.			
e From 2009	1,496.			
f Total of lines 3a through e	16,070.			
4 Qualifying distributions for 2010 from Part XII, line 4: \$ 63,275.				
a Applied to 2009, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2010 distributable amount				61,449.
e Remaining amount distributed out of corpus	1,826.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	17,896.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount — see instructions			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	17,896.			
10 Analysis of line 9:				
a Excess from 2006	6,725.			
b Excess from 2007	6,653.			
c Excess from 2008	1,196.			
d Excess from 2009	1,496.			
e Excess from 2010	1,826.			

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
Heifer International Box 8058 Little Rock AR 72203		501(c)(3)	International poverty reduction	450.
Alley Cat Allies 7920 Norfolk AV #600 Bethesda MD 20814		501(c)(3)	Care for feral cats	450.
Jane Goodall Institute 4245 N. Fairfax DR #600 Arlington VA 22203		501(c)(3)	Primate conservation	450.
Polar Bear International 105 Morris ST #188 Sebastopol CA 95472		501(c)(3)	Polar Bear research and advocacy	450.
National Arbor Day Foundation 211 N. 12th ST Lincoln NE 68508		501(c)(3)	Plants and supports planting of trees	450.
CORAL 351 California ST #650 San Francisco, CA 94104		501(c)(3)	Coral reef conservation	1,700.
Oceana 1350 Connecticut Ave NW Washington DC 20036		501(c)(3)	Marine conservation	18,000.
Capital Area Food Bank 645 Taylor ST NE Washington DC 20017		501(c)(3)	Food for DC area poor	450.
Doctors Without Borders 333 7th AV, 2nd Floor New York NY 10001		501(c)(3)	International medical care	450.
See Line 3a statement				40,425.
Total			3a	63,275.
b Approved for future payment				
Total			3b	

Name

C. B. Laub Family Foundation

Employer Identification Number

20-5826726

Asset Information:Description of Property: Common Stock, see Statement 1.Date Acquired: Various How Acquired: PurchasedDate Sold: Various Name of Buyer: n/aSales Price: 647,053. Cost or other basis (do not reduce by depreciation) 632,039.Sales Expense: 220. Valuation Method: CostTotal Gain (Loss): 14,794. Accumulation Depreciation

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

Description of Property:

Date Acquired: How Acquired:

Date Sold: Name of Buyer:

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

Sales Expense: Valuation Method:

Total Gain (Loss): Accumulation Depreciation:

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

Line 18 Stmt

Taxes (see the instructions)	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Federal 2010 balance</u>	<u>126.</u>			
<u>Federal estimated</u>	<u>1,206.</u>			

Total 1,332.

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
<u>Postage</u>	<u>3.</u>			
<u>Stock broker fees</u>	<u>67.</u>	<u>67.</u>		
<u>Foreign tax</u>	<u>5.</u>	<u>5.</u>		
<u>Tax prep. expenses</u>	<u>38.</u>			
<u>Office supplies</u>	<u>18.</u>			

Total 131. 72.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
<u>Pathfinder International</u>			<u>International</u>	Person or ☐
<u>9 Galen ST #217</u>		<u>501 (c) (3)</u>	<u>maternal health &</u>	Business ☒
<u>Watertown MA 02472</u>			<u>family planning</u>	<u>11,700.</u>
<u>Population Action International</u>			<u>International</u>	Person or ☐
<u>1300 19th ST NW</u>		<u>501 (c) (3)</u>	<u>population</u>	Business ☒
<u>Washington DC 20036</u>			<u>planning</u>	<u>2,000.</u>
<u>National Parks Conservation</u>			<u>Conservation of</u>	Person or ☐
<u>Assn, 1300 19th Street NW #300</u>		<u>501 (c) (3)</u>	<u>National Parks</u>	Business ☒
<u>Washington DC 20036</u>				<u>450.</u>
<u>Brady Center to Prevent Gun Violence</u>			<u>Promote</u>	Person or ☐
<u>1225 Eye Street NW, #1100</u>		<u>501 (c) (3)</u>	<u>sensible gun</u>	Business ☒
<u>Washington DC 20005</u>			<u>control laws</u>	<u>450.</u>
<u>National Kidney Foundation</u>			<u>Help prevent</u>	Person or ☐
<u>30 East 33rd Street</u>		<u>501 (c) (3)</u>	<u>and treat</u>	Business ☒
<u>New York NY 10016</u>			<u>kidney disease</u>	<u>450.</u>
<u>Washington Consumers' Checkbook</u>			<u>Evaluate</u>	Person or ☐
<u>1625 K Street NW, 8th Floor</u>		<u>501 (c) (3)</u>	<u>consumer</u>	Business ☒
<u>Washington DC 20006</u>			<u>services</u>	<u>25.</u>
<u>CARE</u>			<u>International</u>	Person or ☐
<u>151 Ellis Street NE</u>		<u>501 (c) (3)</u>	<u>medical care</u>	Business ☒
<u>Atlanta GA 30303</u>				<u>450.</u>

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Engender Health 440 9th Avenue New York NY 10001		501 (c) (3)	International maternal health & family planning	Person or ☐ Business ☒ 6,000.
Cabin John Vol Fire Dept 8001 River Road Bethesda MD 20817		501 (c) (3)	Fight fires	Person or ☐ Business ☒ 50.
Wind Dance Farm & Earth Education Center 649 Virginia Line Road Berkley Springs WV 25411		501 (c) (3)	Environmental education	Person or ☐ Business ☒ 300.
Butler School 15951 Germantown Road Darnestown MD 20874		501 (c) (3)	Education grades K-8	Person or ☐ Business ☒ 16,700.
Montgomery County Humane Society 14645 Rothgeb Drive Rockville MD 20850		501 (c) (3)	Animal Shelter	Person or ☐ Business ☒ 450.
Amnesty International USA 5 Penn Plaza New York NY 10001		501 (c) (3)	Support political prisoners	Person or ☐ Business ☒ 450.
HALT 1612 K Street NW, #510 Washington DC 20006		501 (c) (3)	Legal system reform	Person or ☐ Business ☒ 450.
International Rescue Committee 122 East 42nd Street New York NY 10168		501 (c) (3)	Humanitarian assistance	Person or ☐ Business ☒ 450.
Compassion & Choices P.O. Box 101810 Denver CO 80250		501 (c) (3)	Choice in dying	Person or ☐ Business ☒ 450.
Lifesharers 6509 Cornwall Drive Nashville TN 37205		501 (c) (3)	Check never cashed. Organ donation	Person or ☐ Business ☐ -400.

Total

40,425.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
Interactive Brokers Total	1,002,639.	1,130,920.
Total	<u>1,002,639.</u>	<u>1,130,920.</u>

Form 990-PF, p2: Part II, Line 10b(b)

<u>Stock</u> <u>Symbol</u>	<u>Number</u> <u>of shares</u>	<u>Book value</u>
ABCB	715	6,873.71
AGP	35	1,520.39
CMI	97	9,803.16
CROX	324	9,661.20
DFS	2,884	74,827.00
EWZ	1,367	95,625.11
FXI	4,265	117,192.68
GMCR	45	1,254.75
GR	105	9,862.13
HAL	486	27,995.98
OCZ	4,567	34,806.92
ORCL	7,659	140,901.16
PII	462	28,058.42
QQQ	5,441	284,222.84
RAS	2,909	38,144.53
ROC	176	8,935.05
RSO	7,491	31,734.07
TPX	142	9,794.35
VCBI	152	922.78
VFC	84	9,700.07
VMW	261	28,182.79
WOR	1,534	32,620.22
		<u>1,002,639.30</u>

Statement 1: Form 990-PF, Part IV, Line 1

(a) Common stock sold		(b) How acquired		(c) Date	(d) Date	(e) Gross	(f) Depreciation	(g) Cost or other	(h) Gain or (loss)
# shares	Company name	P—Purchase	D—Donation	acquired	sold	sales price	allowed	basis plus expense of sale	
314	iShares MSCI Brazil	P		06/09/08	10/03/11	\$16,105.06		\$29,481.90	(\$13,376.84)
314	iShares MSCI Brazil	P		06/09/08	10/04/11	15,734.54		29,481.90	(13,747.36)
282	iShares MSCI Brazil	P		06/09/08	10/05/11	14,480.70		26,477.37	(11,996.67)
282	iShares MSCI Brazil	P		06/09/08	10/06/11	15,081.36		26,477.37	(11,396.01)
0.6667	RAIT Financial Trust	P		10/06/08	07/01/11	4.20		7.53	(3.33)
67	Oceanfreight Inc	P		10/06/08	12/16/10	64.33		2,046.12	(1,981.79)
385	Oceanfreight Inc	P		10/15/08	12/16/10	369.64		9,151.69	(8,782.05)
10	Oceanfreight Inc	P		10/15/08	12/31/10	9.11		237.71	(228.60)
37	Oceanfreight Inc	P		10/16/08	12/31/10	33.69		763.15	(729.46)
0.4500	Oceanfreight Inc	P		10/16/08	07/06/11	3.15		186.49	(183.34)
1	Oceanfreight Inc	P		10/16/08	07/27/11	16.81		411.52	(394.71)
69	BP Prudhoe Bay Royalty Trust	P		10/07/08	02/03/11	7,864.48		5,781.55	2,082.93
268	BP Prudhoe Bay Royalty Trust	P		10/07/08	02/04/11	29,921.29		22,455.31	7,465.98
77	BP Prudhoe Bay Royalty Trust	P		10/15/08	02/04/11	8,596.79		5,671.82	2,924.97
195	BP Prudhoe Bay Royalty Trust	P		05/03/10	02/04/11	21,771.09		18,310.43	3,460.66
13	BP Prudhoe Bay Royalty Trust	P		05/27/10	02/04/11	1,451.41		1,212.58	238.83
52	BP Prudhoe Bay Royalty Trust	P		06/08/10	02/04/11	5,805.62		4,822.74	982.88
46	BP Prudhoe Bay Royalty Trust	P		06/08/10	02/07/11	4,872.49		4,266.27	606.22
531	BP Prudhoe Bay Royalty Trust	P		06/09/10	02/04/11	59,284.34		49,825.19	9,459.15
111	BP Prudhoe Bay Royalty Trust	P		06/09/10	02/07/11	11,757.52		10,287.64	1,469.88
197	BP Prudhoe Bay Royalty Trust	P		06/10/10	02/04/11	21,994.38		18,468.34	3,526.04
91	BP Prudhoe Bay Royalty Trust	P		06/11/10	02/04/11	10,159.84		8,573.45	1,586.39
210	BP Prudhoe Bay Royalty Trust	P		06/14/10	02/04/11	23,445.78		20,036.00	3,409.79
262	Rehabcare Group Inc	P		09/11/09	12/03/10	5,363.14		5,690.86	(327.72)
141	Rehabcare Group Inc	P		09/04/09	06/01/11	3,666.71		2,299.05	1,367.65
396	Rehabcare Group Inc	P		09/08/09	06/01/11	10,297.98		6,509.81	3,788.17
184	Rehabcare Group Inc	P		09/09/09	06/01/11	4,784.92		3,034.86	1,750.06
496	Rehabcare Group Inc	P		09/10/09	06/01/11	12,898.48		8,152.61	4,745.87
105	Rehabcare Group Inc	P		09/11/09	06/01/11	2,730.53		1,735.70	994.83
66.4110	Kindred Healthcare Inc	P		09/04/09	09/02/11	798.26		722.21	76.06
186.5160	Kindred Healthcare Inc	P		09/08/09	09/02/11	2,241.92		2,044.94	196.99
0.6620	Kindred Healthcare Inc	P		09/09/09	06/01/11	16.21		7.28	8.93
26	Kindred Healthcare Inc	P		09/09/09	08/10/11	316.42		286.01	30.41
26	Kindred Healthcare Inc	P		09/09/09	08/12/11	359.84		286.01	73.83
17.0460	Kindred Healthcare Inc	P		09/09/09	08/22/11	204.38		187.51	16.87
16.9560	Kindred Healthcare Inc	P		09/09/09	09/02/11	203.81		186.52	17.29
8.9540	Kindred Healthcare Inc	P		09/10/09	08/22/11	107.36		98.25	9.11

# shares	(a) Common stock sold Company name	(b) How acquired P—Purchase D—Donation	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
26	Kindred Healthcare Inc	P	09/10/09	08/23/11	319.02		285.29	33.73
26	Kindred Healthcare Inc	P	09/10/09	08/24/11	316.94		285.29	31.65
26	Kindred Healthcare Inc	P	09/10/09	08/25/11	313.82		285.29	28.53
26	Kindred Healthcare Inc	P	09/10/09	08/26/11	295.62		285.29	10.33
26	Kindred Healthcare Inc	P	09/10/09	08/29/11	315.38		285.29	30.09
26	Kindred Healthcare Inc	P	09/10/09	08/31/11	341.25		285.29	55.96
26	Kindred Healthcare Inc	P	09/10/09	09/01/11	335.92		285.29	50.64
42 6620	Kindred Healthcare Inc	P	09/10/09	09/02/11	514.88		465.73	49.14
49 4550	Kindred Healthcare Inc	P	09/11/09	09/02/11	594.45		545.24	49.21
744	Bio-Reference Labs Inc	P	09/15/09	08/29/11	14,912.29		12,782.62	2,129.67
47	Bio-Reference Labs Inc	P	09/16/09	11/30/10	984.70		810.74	173.97
22	Bio-Reference Labs Inc	P	09/16/09	08/10/11	407.22		379.88	27.34
22	Bio-Reference Labs Inc	P	09/16/09	08/12/11	400.62		379.88	20.74
22	Bio-Reference Labs Inc	P	09/16/09	08/22/11	396.44		379.88	16.56
22	Bio-Reference Labs Inc	P	09/16/09	08/23/11	418.00		379.88	38.12
22	Bio-Reference Labs Inc	P	09/16/09	08/24/11	415.58		379.88	35.70
22	Bio-Reference Labs Inc	P	09/16/09	08/25/11	419.76		379.60	40.17
113	Bio-Reference Labs Inc	P	09/16/09	08/26/11	2,133.60		1,949.67	183.92
60	Bio-Reference Labs Inc	P	09/16/09	08/26/11	1,138.41		1,034.98	103.43
110	Bio-Reference Labs Inc	P	09/16/09	08/29/11	2,212.43		1,890.63	321.81
142	Bio-Reference Labs Inc	P	09/16/09	08/29/11	2,802.50		2,453.83	348.67
671	Bio-Reference Labs Inc	P	09/17/09	11/30/10	14,058.23		11,617.44	2,440.79
19	Devry Inc	P	02/25/10	12/13/10	857.99		1,206.93	(348.94)
12	ITT Educational Services Inc	P	02/25/10	12/20/10	760.82		1,269.34	(508.51)
121	Fairchild Semicon Internatio	P	02/25/10	12/15/10	1,813.79		1,251.14	562.65
29	Fomento Economico Mexicano Sab	P	02/25/10	08/10/11	1,819.17		1,228.58	590.59
17	Fossil Inc	P	02/25/10	08/10/11	1,406.85		617.61	789.24
17	Fossil Inc	P	02/25/10	08/12/11	1,540.82		617.61	923.21
30	Gannett Co	P	02/25/10	08/10/11	294.00		453.30	(159.30)
26	Gannett Co	P	02/25/10	08/12/11	266.22		392.86	(126.64)
26	Gannett Co	P	02/25/10	08/22/11	260.76		392.86	(132.10)
4	Intuitive Surgical Inc	P	02/25/10	08/10/11	1,321.17		1,350.43	(29.25)
20	Johnson Controls Inc	P	02/25/10	08/10/11	614.95		611.20	3.75
20	Johnson Controls Inc	P	02/25/10	08/12/11	642.15		611.20	30.95
30	JDS Uniphase Corp	P	02/25/10	08/10/11	310.20		305.70	4.50
30	JDS Uniphase Corp	P	02/25/10	08/12/11	351.00		305.70	45.30
31	JDS Uniphase Corp	P	02/25/10	08/22/11	308.45		315.89	(7.44)
15	JDS Uniphase Corp	P	02/25/10	08/23/11	160.58		152.85	7.73
16	JDS Uniphase Corp	P	02/25/10	08/24/11	168.09		163.04	5.05

# shares	(a) Common stock sold Company name	(b) How acquired		(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
		P—Purchase	D—Donation						
22	Juniper Networks Inc	P		02/25/10	08/10/11	458.22		609.40	(151.18)
22	Juniper Networks Inc	P		02/25/10	08/12/11	478.90		609.40	(130.50)
18	Kansas City Southern	P		02/25/10	08/10/11	914.87		628.64	286.24
18	Kansas City Southern	P		02/25/10	08/12/11	975.00		628.64	346.36
30	US Airways Group Inc	P		02/25/10	08/10/11	162.30		211.80	(49.50)
30	US Airways Group Inc	P		02/25/10	08/12/11	162.90		211.80	(48.90)
30	US Airways Group Inc	P		02/25/10	08/22/11	153.60		211.80	(58.20)
30	US Airways Group Inc	P		02/25/10	08/23/11	158.40		211.80	(53.40)
27	US Airways Group Inc	P		02/25/10	08/24/11	141.46		190.62	(49.16)
28	US Airways Group Inc	P		02/25/10	08/25/11	145.31		197.68	(52.37)
22	Lincare Holdings Inc	P		02/25/10	08/10/11	462.84		587.58	(124.74)
23	Lincare Holdings Inc	P		02/25/10	08/12/11	498.91		614.29	(115.38)
30	LSI Corp	P		02/25/10	08/10/11	191.70		162.53	29.17
30	LSI Corp	P		02/25/10	08/12/11	209.40		162.53	46.87
30	LSI Corp	P		02/25/10	08/22/11	187.80		162.53	25.27
30	LSI Corp	P		02/25/10	08/23/11	199.50		162.53	36.97
30	LSI Corp	P		02/25/10	08/24/11	198.90		162.53	36.37
31	LSI Corp	P		02/25/10	08/25/11	208.03		167.95	40.08
24	LSI Corp	P		02/25/10	08/26/11	155.01		130.02	24.98
24	LSI Corp	P		02/25/10	08/29/11	164.85		130.02	34.82
19	Lexmark International Inc-A	P		02/25/10	08/10/11	562.91		627.56	(64.65)
19	Lexmark International Inc-A	P		02/25/10	08/12/11	598.63		627.56	(28.93)
23	Netlogic Microsystems Inc	P		02/25/10	08/10/11	651.33		609.92	41.41
23	Netlogic Microsystems Inc	P		02/25/10	08/12/11	725.16		609.92	115.24
30	On Semiconductor Corp	P		02/25/10	08/10/11	214.50		236.70	(22.20)
30	On Semiconductor Corp	P		02/25/10	08/12/11	231.00		236.70	(5.70)
31	On Semiconductor Corp	P		02/25/10	08/22/11	205.53		244.59	(39.06)
30	On Semiconductor Corp	P		02/25/10	08/23/11	218.40		236.70	(18.30)
18	On Semiconductor Corp	P		02/25/10	08/24/11	127.19		142.02	(14.83)
18	On Semiconductor Corp	P		02/25/10	08/25/11	126.66		142.02	(15.36)
30	PMC - Sierra Inc	P		02/25/10	08/10/11	164.10		248.40	(84.30)
30	PMC - Sierra Inc	P		02/25/10	08/12/11	170.70		248.40	(77.70)
30	PMC - Sierra Inc	P		02/25/10	08/22/11	162.30		248.40	(86.10)
30	PMC - Sierra Inc	P		02/25/10	08/23/11	171.00		248.40	(77.40)
15	PMC - Sierra Inc	P		02/25/10	08/24/11	84.83		124.20	(39.38)
16	PMC - Sierra Inc	P		02/25/10	08/25/11	91.76		132.48	(40.72)
23	Rockwell Automation Inc	P		02/25/10	08/10/11	1,374.22		1,219.49	154.72
23	Roper Industries Inc	P		02/25/10	08/10/11	1,586.50		1,259.98	326.52
19	Sherwin-Williams Co/The	P		02/25/10	08/10/11	1,363.77		1,215.48	148.28

(a) Common stock sold		(b) How acquired		(c) Date	(d) Date	(e) Gross	(f) Depreciation	(g) Cost or other	(h) Gain or (loss)
# shares	Company name	P—Purchase	D—Donation	acquired	sold	sales price	allowed	basis plus expense of sale	
30	Sara Lee Corp	P		02/25/10	08/10/11	529.20		406.50	122.70
30	Sara Lee Corp	P		02/25/10	08/12/11	509.10		406.50	102.60
15	Sara Lee Corp	P		02/25/10	08/22/11	258.38		203.25	55.13
15	Sara Lee Corp	P		02/25/10	08/23/11	264.83		203.25	61.58
30	Seagate Technology	P		02/25/10	08/10/11	329.70		580.50	(250.80)
16	Seagate Technology	P		02/25/10	08/12/11	187.61		309.60	(121.99)
17	Seagate Technology	P		02/25/10	08/22/11	173.67		328.95	(155.28)
24	Tyco Electronics Ltd	P		02/25/10	08/10/11	681.09		618.48	62.61
24	Tyco Electronics Ltd	P		02/25/10	08/12/11	733.65		618.48	115.17
30	Tellabs Inc	P		02/25/10	08/10/11	115.80		208.50	(92.70)
30	Tellabs Inc	P		02/25/10	08/12/11	116.40		208.50	(92.10)
30	Tellabs Inc	P		02/25/10	08/22/11	110.70		208.50	(97.80)
31	Tellabs Inc	P		02/25/10	08/23/11	120.28		215.45	(95.17)
29	Tellabs Inc	P		02/25/10	08/24/11	111.06		201.55	(90.48)
30	Tellabs Inc	P		02/25/10	08/25/11	114.90		208.50	(93.60)
25	Texas Instruments Inc	P		02/25/10	08/10/11	649.98		605.75	44.23
25	Texas Instruments Inc	P		02/25/10	08/12/11	680.23		605.75	74.48
18	Veeco Instruments Inc	P		02/25/10	08/10/11	627.96		600.84	27.12
19	Veeco Instruments Inc	P		02/25/10	08/12/11	694.58		634.22	60.36
30	Vishay Intertechnology Inc	P		02/25/10	08/10/11	310.80		271.70	39.10
30	Vishay Intertechnology Inc	P		02/25/10	08/12/11	339.90		271.70	68.20
30	Vishay Intertechnology Inc	P		02/25/10	08/22/11	297.60		271.70	25.90
16	Vishay Intertechnology Inc	P		02/25/10	08/23/11	170.17		144.91	25.26
17	Vishay Intertechnology Inc	P		02/25/10	08/24/11	178.77		153.99	24.78
8	Vishay Precision Group, Inc	P		02/25/10	08/12/11	116.69		120.22	(3.53)
16	Western Digital Corp	P		02/25/10	08/10/11	466.01		613.28	(147.27)
16	Western Digital Corp	P		02/25/10	08/12/11	490.49		613.28	(122.79)
18	Whole Foods Market Inc	P		02/25/10	08/10/11	976.07		620.07	356.00
18	Whole Foods Market Inc	P		02/25/10	08/12/11	1,025.22		620.07	405.15
176	Atlas Air Worldwide Holdings	P		10/01/10	12/01/10	9,740.06		8,807.04	933.02
39	DG Fastchannel Inc	P		02/26/10	12/16/10	1,108.38		1,256.97	(148.59)
56	Energys	P		02/26/10	12/15/10	1,850.80		1,271.20	579.60
283	Entegris Inc	P		02/26/10	12/15/10	1,978.19		1,273.49	704.70
64	Ezcorp Inc-CI A	P		02/26/10	12/15/10	1,756.16		1,265.38	490.78
30	Finisar Corp	P		02/26/10	08/10/11	399.90		376.20	23.70
30	Finisar Corp	P		02/26/10	08/12/11	474.30		376.20	98.10
20	Finisar Corp	P		02/26/10	08/22/11	305.40		250.80	54.60
21	Finisar Corp	P		02/26/10	08/23/11	355.48		263.34	92.14
30	Gentex Corp	P		02/26/10	08/10/11	699.00		580.80	118.20

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		P—Purchase	D—Donation						
17	Gentex Corp	P		02/26/10	08/12/11	429.04		329.12	99.92
18	Gentex Corp	P		02/26/10	08/22/11	413.94		348.48	65.46
30	International Rectifier Corp	P		02/26/10	08/10/11	648.30		606.30	42.00
16	International Rectifier Corp	P		02/26/10	08/12/11	369.36		323.36	46.00
17	International Rectifier Corp	P		02/26/10	08/22/11	340.61		343.57	(2.96)
34	Jo-Ann Stores Inc	P		02/26/10	03/29/11	2,074.17		1,292.00	782.17
30	LDK Solar Co Ltd	P		02/26/10	08/10/11	163.50		187.20	(23.70)
30	LDK Solar Co Ltd	P		02/26/10	08/12/11	192.32		187.20	5.12
30	LDK Solar Co Ltd	P		02/26/10	08/22/11	157.20		187.20	(30.00)
30	LDK Solar Co Ltd	P		02/26/10	08/23/11	172.50		187.20	(14.70)
31	LDK Solar Co Ltd	P		02/26/10	08/24/11	174.84		193.44	(18.60)
26	LDK Solar Co Ltd	P		02/26/10	08/25/11	156.24		162.24	(6.00)
27	LDK Solar Co Ltd	P		02/26/10	08/26/11	157.66		172.56	(14.90)
30	Molex Inc	P		02/26/10	08/10/11	579.30		613.50	(34.20)
16	Molex Inc	P		02/26/10	08/12/11	333.69		327.20	6.49
16	Molex Inc	P		02/26/10	08/22/11	310.17		327.20	(17.03)
30	National Instruments Corp	P		02/26/10	08/10/11	673.20		630.65	42.55
15	National Instruments Corp	P		02/26/10	08/12/11	356.48		315.32	41.16
15	National Instruments Corp	P		02/26/10	08/22/11	339.08		315.32	23.75
30	99 Cents Only Stores	P		02/26/10	08/10/11	519.90		490.50	29.40
24	99 Cents Only Stores	P		02/26/10	08/12/11	417.09		392.40	24.69
24	99 Cents Only Stores	P		02/26/10	08/22/11	434.61		392.40	42.21
22	Plantronics Inc	P		02/26/10	08/10/11	689.88		626.12	63.76
23	Plantronics Inc	P		02/26/10	08/12/11	736.44		654.58	81.86
18	Plexus Corp	P		02/26/10	08/10/11	464.16		618.63	(154.47)
19	Plexus Corp	P		02/26/10	08/12/11	496.81		652.99	(156.18)
17	Power Integrations Inc	P		02/26/10	08/10/11	522.52		613.19	(90.67)
18	Power Integrations Inc	P		02/26/10	08/12/11	585.88		649.26	(63.38)
17	Signature Bank	P		02/26/10	08/10/11	938.33		631.55	306.78
17	Signature Bank	P		02/26/10	08/12/11	908.82		631.55	277.27
30	Solutia Inc	P		02/26/10	08/10/11	495.00		419.40	75.60
30	Solutia Inc	P		02/26/10	08/12/11	522.30		419.40	102.90
15	Solutia Inc	P		02/26/10	08/22/11	222.23		209.70	12.53
15	Solutia Inc	P		02/26/10	08/23/11	231.53		209.70	21.83
30	Tekelec	P		02/26/10	08/10/11	196.20		497.10	(300.90)
23	Tekelec	P		02/26/10	08/12/11	163.72		381.11	(217.39)
24	Tekelec	P		02/26/10	08/22/11	158.13		397.68	(239.55)
30	Talbots Inc	P		02/26/10	08/10/11	85.50		329.40	(243.90)
30	Talbots Inc	P		02/26/10	08/12/11	97.80		329.40	(231.60)

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	Company name	P—Purchase D—Donation							
28	Talbots Inc	P	02/26/10	08/22/11	75.31		307.44	(232.13)	
28	Talbots Inc	P	02/26/10	08/23/11	79.79		307.44	(227.65)	
22	Zebra Technologies Corp-CI A	P	02/26/10	08/10/11	697.59		627.22	70.37	
23	Zebra Technologies Corp-CI A	P	02/26/10	08/12/11	779.89		655.73	124.16	
25	Dollar Tree Inc	P	03/01/10	12/13/10	1,396.73		926.46	470.27	
40	Drew Industries Inc	P	03/01/10	12/14/10	916.00		944.20	(28.20)	
43	Endo Pharmaceut Hldgs Inc	P	03/01/10	12/14/10	1,563.48		964.06	599.42	
25	First Financial Bancorp	P	03/01/10	08/10/11	377.73		464.50	(86.77)	
26	First Financial Bancorp	P	03/01/10	08/12/11	375.95		483.08	(107.13)	
17	Gentiva Health Services	P	03/01/10	08/10/11	110.26		471.07	(360.81)	
17	Gentiva Health Services	P	03/01/10	08/12/11	108.74		471.07	(362.33)	
199	Huntington Bancshares Inc	P	03/01/10	08/01/11	1,207.94		953.21	254.73	
25	Hanger Orthopedic Group Inc	P	03/01/10	08/10/11	451.23		461.50	(10.27)	
26	Hanger Orthopedic Group Inc	P	03/01/10	08/12/11	503.08		479.96	23.12	
22	Hittite Microwave Corp	P	03/01/10	08/10/11	1,099.52		952.79	146.73	
30	Huntsman Corp	P	03/01/10	08/10/11	388.20		412.20	(24.00)	
20	Huntsman Corp	P	03/01/10	08/12/11	273.00		274.80	(1.80)	
20	Huntsman Corp	P	03/01/10	08/22/11	230.75		274.80	(44.05)	
29	Idacorp Inc	P	03/01/10	08/10/11	1,040.22		968.90	71.32	
26	Ingram Micro Inc-CI A	P	03/01/10	08/10/11	420.92		475.28	(54.36)	
26	Ingram Micro Inc-CI A	P	03/01/10	08/12/11	448.74		475.28	(26.54)	
122	Isilon Systems Inc	P	03/01/10	01/14/11	4,130.31		947.93	3,182.38	
15	Jones Lang Lasalle Inc	P	03/01/10	08/10/11	957.52		975.08	(17.56)	
29	Kelly Services Inc -CI A	P	03/01/10	08/10/11	432.39		468.93	(36.54)	
30	Kelly Services Inc -CI A	P	03/01/10	08/12/11	449.10		485.10	(36.00)	
21	Limited Brands Inc	P	03/01/10	08/10/11	686.87		472.71	214.16	
22	Limited Brands Inc	P	03/01/10	08/12/11	756.54		495.22	261.32	
23	MWI Veterinary Supply Inc	P	03/01/10	08/10/11	1,690.00		959.83	730.18	
28	Nordson Corp	P	03/01/10	08/10/11	1,130.07		937.87	192.20	
30	Newport Corp	P	03/01/10	08/10/11	381.90		320.70	61.20	
29	Newport Corp	P	03/01/10	08/12/11	369.76		310.01	59.75	
30	Newport Corp	P	03/01/10	08/22/11	340.20		320.70	19.50	
30	Newpark Resources Inc	P	03/01/10	08/10/11	211.20		168.00	43.20	
30	Newpark Resources Inc	P	03/01/10	08/12/11	231.75		168.00	63.75	
30	Newpark Resources Inc	P	03/01/10	08/22/11	216.00		168.00	48.00	
30	Newpark Resources Inc	P	03/01/10	08/23/11	227.10		168.00	59.10	
25	Newpark Resources Inc	P	03/01/10	08/24/11	184.48		140.00	44.48	
25	Newpark Resources Inc	P	03/01/10	08/25/11	187.47		140.00	47.47	
30	O2Micro International-ADR	P	03/01/10	08/10/11	138.60		187.05	(48.45)	

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		P—Purchase	D—Donation						
30	O2Micro International-ADR	P		03/01/10	08/12/11	150.60		187.05	(36.45)
30	O2Micro International-ADR	P		03/01/10	08/22/11	136.20		187.05	(50.85)
30	O2Micro International-ADR	P		03/01/10	08/23/11	139.20		187.05	(47.85)
16	O2Micro International-ADR	P		03/01/10	08/24/11	73.69		99.76	(26.07)
17	O2Micro International-ADR	P		03/01/10	08/25/11	78.30		106.00	(27.69)
23	Pacwest Bancorp	P		03/01/10	08/10/11	366.58		466.21	(99.63)
24	Pacwest Bancorp	P		03/01/10	08/12/11	386.13		486.48	(100.35)
4	Priceline.Com Inc	P		03/01/10	08/03/11	2,073.28		935.84	1,137.44
30	Rubicon Technology Inc	P		03/01/10	08/10/11	370.80		472.80	(102.00)
15	Rubicon Technology Inc	P		03/01/10	08/12/11	208.88		236.40	(27.52)
15	Rubicon Technology Inc	P		03/01/10	08/22/11	178.73		236.40	(57.67)
30	Rudolph Technologies Inc	P		03/01/10	08/10/11	210.60		254.70	(44.10)
30	Rudolph Technologies Inc	P		03/01/10	08/12/11	211.50		254.70	(43.19)
26	Rudolph Technologies Inc	P		03/01/10	08/22/11	178.34		220.74	(42.40)
26	Rudolph Technologies Inc	P		03/01/10	08/23/11	185.36		220.74	(35.38)
30	SFN Group Inc	P		03/01/10	08/10/11	416.40		238.50	177.90
30	SFN Group Inc	P		03/01/10	08/12/11	417.32		238.50	178.82
30	SFN Group Inc	P		03/01/10	08/22/11	418.80		238.50	180.30
15	SFN Group Inc	P		03/01/10	08/23/11	209.48		119.25	90.23
15	SFN Group Inc	P		03/01/10	08/24/11	209.48		119.25	90.23
17	Stratasis Inc	P		03/01/10	08/10/11	417.62		467.78	(50.15)
17	Stratasis Inc	P		03/01/10	08/12/11	430.89		467.78	(36.89)
22	Textainer Group Holdings Ltd	P		03/01/10	08/10/11	492.10		460.90	31.20
23	Textainer Group Holdings Ltd	P		03/01/10	08/12/11	540.92		481.85	59.07
22	Toro Co	P		03/01/10	08/10/11	1,043.42		972.66	70.75
30	Texas Roadhouse Inc-Class A	P		03/01/10	08/10/11	413.70		405.00	8.70
20	Texas Roadhouse Inc-Class A	P		03/01/10	08/12/11	287.35		270.00	17.35
20	Texas Roadhouse Inc-Class A	P		03/01/10	08/22/11	262.15		270.00	(7.85)
54	UAL Corp	P		03/01/10	08/01/11	982.26		982.26	0.00
30	Vitacost.Com Inc	P		03/01/10	08/10/11	150.00		343.80	(193.80)
26	Vitacost.Com Inc	P		03/01/10	08/12/11	127.12		297.96	(170.84)
27	Vitacost.Com Inc	P		03/01/10	08/22/11	118.78		309.42	(190.64)
24	Williams Partners LP	P		03/01/10	04/21/11	1,298.61		930.27	368.35
16	Watsco Inc	P		03/01/10	08/10/11	869.05		944.79	(75.74)
30	W&T Offshore Inc	P		03/01/10	08/10/11	573.92		264.60	309.32
30	W&T Offshore Inc	P		03/01/10	08/12/11	614.41		264.60	349.81
24	W&T Offshore Inc	P		03/01/10	08/22/11	437.97		211.68	226.29
24	W&T Offshore Inc	P		03/01/10	08/23/11	466.05		211.68	254.37
30	AH Belo Corp-W/I	P		03/02/10	12/02/10	256.09		217.80	38.29

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# shares	Company name	P—Purchase	D—Donation	acquired	sold	sales price	allowed	basis plus expense of sale	
95	AH Belo Corp-W/I	P		03/03/10	12/01/10	805.60		718.19	87.41
41	AH Belo Corp-W/I	P		03/03/10	12/02/10	349.99		309.96	40.03
246	AH Belo Corp-W/I	P		06/21/10	12/02/10	2,099.95		1,706.73	393.22
92	AH Belo Corp-W/I	P		09/22/10	12/06/10	763.26		628.85	134.41
3	AH Belo Corp-W/I	P		09/22/10	12/09/10	25.87		20.51	5.36
7	AH Belo Corp-W/I	P		09/23/10	12/02/10	59.75		47.89	11.86
135	AH Belo Corp-W/I	P		09/23/10	12/03/10	1,135.36		923.63	211.73
357	AH Belo Corp-W/I	P		09/23/10	12/06/10	2,961.77		2,442.49	519.28
28	Culp Inc	P		03/02/10	12/06/10	292.39		375.48	(83.09)
171	Felcor Lodging Trust Inc	P		03/02/10	12/15/10	1,157.67		694.24	463.43
30	Flow Intl Corp	P		03/02/10	08/10/11	81.30		103.50	(22.20)
30	Flow Intl Corp	P		03/02/10	08/12/11	81.00		103.50	(22.50)
30	Flow Intl Corp	P		03/02/10	08/22/11	69.60		103.50	(33.90)
30	Flow Intl Corp	P		03/02/10	08/23/11	76.80		103.50	(26.70)
30	Flow Intl Corp	P		03/02/10	08/24/11	73.50		103.50	(30.00)
25	Flow Intl Corp	P		03/02/10	08/25/11	61.72		86.25	(24.53)
25	Flow Intl Corp	P		03/02/10	08/26/11	59.23		86.25	(27.02)
30	Reddy Ice Holdings Inc	P		03/02/10	08/12/11	61.80		155.70	(93.90)
30	Reddy Ice Holdings Inc	P		03/02/10	08/22/11	55.20		155.70	(100.50)
30	Reddy Ice Holdings Inc	P		03/02/10	08/24/11	53.70		155.70	(102.00)
44	Reddy Ice Holdings Inc	P		03/02/10	08/25/11	79.20		228.36	(149.16)
30	Gramercy Capital Corp	P		03/02/10	08/10/11	73.20		125.36	(52.16)
30	Gramercy Capital Corp	P		03/02/10	08/12/11	78.30		125.36	(47.06)
30	Gramercy Capital Corp	P		03/02/10	08/22/11	71.40		125.36	(53.96)
30	Gramercy Capital Corp	P		03/02/10	08/23/11	75.30		125.36	(50.06)
23	Gramercy Capital Corp	P		03/02/10	08/24/11	57.72		96.11	(38.38)
24	Gramercy Capital Corp	P		03/02/10	08/25/11	63.81		100.29	(36.48)
30	Geokinetics Inc	P		03/02/10	08/10/11	140.10		254.40	(114.30)
25	Geokinetics Inc	P		03/02/10	08/22/11	99.48		212.00	(112.52)
26	Geokinetics Inc	P		03/02/10	08/23/11	101.12		220.48	(119.36)
30	Gray Television Inc	P		03/02/10	08/10/11	50.40		57.30	(6.90)
30	Gray Television Inc	P		03/02/10	08/12/11	49.50		57.30	(7.80)
30	Gray Television Inc	P		03/02/10	08/22/11	48.60		57.30	(8.70)
30	Gray Television Inc	P		03/02/10	08/23/11	52.80		57.30	(4.50)
30	Gray Television Inc	P		03/02/10	08/24/11	54.90		57.30	(2.40)
30	Gray Television Inc	P		03/02/10	08/26/11	52.20		57.30	(5.10)
30	Gray Television Inc	P		03/02/10	08/29/11	57.60		57.30	0.30
30	Gray Television Inc	P		03/02/10	09/01/11	57.60		57.30	0.30
30	Gray Television Inc	P		03/02/10	09/02/11	51.30		57.30	(6.00)

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27	Gray Television Inc	P	03/02/10	09/06/11	45.62		51.57	(5.95)
30	Gray Television Inc	P	03/02/10	09/07/11	50.40		57.30	(6.90)
34	Gray Television Inc	P	03/02/10	09/12/11	54.74		64.94	(10.20)
0.7000	Heska Corp	P	03/02/10	12/30/10	3.01		5.50	(2.48)
30	Heska Corp	P	03/02/10	08/12/11	273.30		235.65	37.65
29	Heska Corp	P	03/02/10	08/23/11	249.97		227.79	22.18
29	Heska Corp	P	03/02/10	08/24/11	250.56		227.79	22.76
30	Hutchinson Tech	P	03/02/10	08/10/11	71.70		205.20	(133.50)
30	Hutchinson Tech	P	03/02/10	08/12/11	74.10		205.20	(131.10)
20	Hutchinson Tech	P	03/02/10	08/22/11	43.55		136.80	(93.25)
21	Hutchinson Tech	P	03/02/10	08/23/11	47.21		143.64	(96.44)
0.8500	Hypercom Corp	P	03/02/10	08/08/11	31.64		12.99	18.64
22	Hypercom Corp	P	03/02/10	08/10/11	753.02		336.33	416.69
22	Hypercom Corp	P	03/02/10	08/12/11	802.08		336.33	465.76
17	Marinemax Inc	P	03/02/10	08/23/11	114.39		189.11	(74.71)
30	Marinemax Inc	P	03/03/10	08/10/11	211.80		345.90	(134.10)
30	Marinemax Inc	P	03/03/10	08/12/11	219.60		345.90	(126.30)
24	Marinemax Inc	P	03/03/10	08/22/11	144.21		275.09	(130.89)
8	Marinemax Inc	P	03/03/10	08/23/11	53.83		91.37	(37.54)
15	ICO, Inc.	P	03/02/10	08/10/11	264.97		386.16	(121.19)
30	IEC Electronics Corp	P	03/02/10	08/10/11	144.00		169.50	(25.50)
30	IEC Electronics Corp	P	03/02/10	08/12/11	157.80		169.50	(11.70)
30	IEC Electronics Corp	P	03/02/10	08/23/11	152.40		169.50	(17.10)
32	IEC Electronics Corp	P	03/02/10	08/25/11	160.64		180.80	(20.16)
30	Infinity Pharmaceuticals Inc	P	03/02/10	08/10/11	240.00		188.93	51.06
30	Infinity Pharmaceuticals Inc	P	03/02/10	08/12/11	227.40		188.93	38.46
26	Infinity Pharmaceuticals Inc	P	03/02/10	08/23/11	184.32		163.74	20.58
27	Infinity Pharmaceuticals Inc	P	03/02/10	08/24/11	188.98		170.04	18.94
25	KMG Chemicals Inc	P	03/02/10	08/10/11	380.22		340.75	39.47
25	KMG Chemicals Inc	P	03/02/10	08/12/11	375.98		340.75	35.23
15	Key Tronic Corp	P	03/02/10	08/22/11	51.68		84.75	(33.08)
30	Key Tronic Corp	P	03/02/10	08/23/11	111.00		169.50	(58.50)
30	Key Tronic Corp	P	03/02/10	08/24/11	119.40		169.50	(50.10)
23	Key Tronic Corp	P	03/02/10	08/25/11	90.82		129.95	(39.13)
24	Key Tronic Corp	P	03/02/10	08/26/11	93.09		135.60	(42.51)
16	Quaker Chemical Corp	P	03/02/10	08/10/11	486.49		336.32	150.17
17	Quaker Chemical Corp	P	03/02/10	08/12/11	541.72		357.34	184.38
15	Libbey Inc	P	03/02/10	08/12/11	189.68		208.05	(18.38)
17	Libbey Inc	P	03/02/10	08/23/11	205.81		235.79	(29.98)

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	Company name	P—Purchase D—Donation							
18	Libbey Inc	P		03/02/10	08/24/11	222.96		249.66	(26.70)
30	Lodgenet Interactive Corp	P		03/02/10	08/10/11	57.60		188.48	(130.88)
30	Lodgenet Interactive Corp	P		03/02/10	08/12/11	59.70		188.48	(128.78)
25	Lodgenet Interactive Corp	P		03/02/10	08/22/11	43.72		157.07	(113.35)
25	Lodgenet Interactive Corp	P		03/02/10	08/23/11	47.97		157.07	(109.10)
30	Media General Inc -CIA	P		03/02/10	08/10/11	71.40		263.10	(191.70)
24	Media General Inc -CIA	P		03/02/10	08/12/11	53.01		210.48	(157.47)
25	Media General Inc -CIA	P		03/02/10	08/22/11	45.97		219.25	(173.28)
30	Mccormick & Schmick's Seafood	P		03/02/10	08/10/11	190.50		258.60	(68.10)
25	Mccormick & Schmick's Seafood	P		03/02/10	08/12/11	144.47		215.50	(71.03)
25	Mccormick & Schmick's Seafood	P		03/02/10	08/22/11	146.23		215.50	(69.27)
30	Navarre Corp	P		03/02/10	08/10/11	52.20		59.70	(7.50)
30	Navarre Corp	P		03/02/10	08/12/11	53.40		59.70	(6.30)
30	Navarre Corp	P		03/02/10	08/22/11	51.90		59.70	(7.80)
30	Navarre Corp	P		03/02/10	08/23/11	51.60		59.70	(8.10)
30	Navarre Corp	P		03/02/10	08/24/11	52.20		59.70	(7.50)
30	Navarre Corp	P		03/02/10	08/25/11	52.50		59.70	(7.20)
30	Navarre Corp	P		03/02/10	08/26/11	52.50		59.70	(7.20)
30	Navarre Corp	P		03/02/10	08/29/11	54.00		59.70	(5.70)
30	Navarre Corp	P		03/02/10	08/31/11	53.70		59.70	(6.00)
10	Navarre Corp	P		03/02/10	09/01/11	17.70		19.90	(2.20)
30	Navarre Corp	P		03/02/10	09/02/11	52.50		59.70	(7.20)
39	Navarre Corp	P		03/02/10	09/06/11	69.03		77.62	(8.59)
30	Newcastle Investment Corp	P		03/02/10	08/10/11	144.30		71.40	72.90
30	Newcastle Investment Corp	P		03/02/10	08/12/11	143.70		71.40	72.30
30	Newcastle Investment Corp	P		03/02/10	08/22/11	133.50		71.40	62.10
30	Newcastle Investment Corp	P		03/02/10	08/23/11	146.70		71.40	75.30
30	Newcastle Investment Corp	P		03/02/10	08/24/11	144.30		71.40	72.90
30	Newcastle Investment Corp	P		03/02/10	08/25/11	145.51		71.40	74.11
30	Newcastle Investment Corp	P		03/02/10	08/26/11	140.10		71.40	68.70
30	Newcastle Investment Corp	P		03/02/10	08/29/11	151.80		71.40	80.40
26	Newcastle Investment Corp	P		03/02/10	08/31/11	146.10		61.88	84.22
26	Newcastle Investment Corp	P		03/02/10	09/01/11	140.90		61.88	79.02
30	Network Engines Inc	P		03/02/10	08/10/11	33.90		61.50	(27.60)
30	Network Engines Inc	P		03/02/10	08/12/11	36.30		61.50	(25.20)
30	Network Engines Inc	P		03/02/10	08/22/11	36.00		61.50	(25.50)
30	Network Engines Inc	P		03/02/10	08/23/11	36.00		61.50	(25.50)
30	Network Engines Inc	P		03/02/10	08/24/11	36.30		61.50	(25.20)
30	Network Engines Inc	P		03/02/10	08/25/11	36.60		61.50	(24.90)

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		P—Purchase	D—Donation						
30	Network Engines Inc	P		03/02/10	08/26/11	36.00		61.50	(25.50)
30	Network Engines Inc	P		03/02/10	08/29/11	35.70		61.50	(25.80)
30	Network Engines Inc	P		03/02/10	08/31/11	38.10		61.50	(23.40)
30	Network Engines Inc	P		03/02/10	09/01/11	36.90		61.50	(24.60)
36	Network Engines Inc	P		03/02/10	09/02/11	43.92		73.80	(29.88)
30	Nautilus Inc	P		03/02/10	08/10/11	46.50		94.20	(47.70)
30	Nautilus Inc	P		03/02/10	08/12/11	53.70		94.20	(40.50)
30	Nautilus Inc	P		03/02/10	08/22/11	42.30		94.20	(51.90)
30	Nautilus Inc	P		03/02/10	08/23/11	43.20		94.20	(51.00)
30	Nautilus Inc	P		03/02/10	08/25/11	43.20		94.20	(51.00)
30	Nautilus Inc	P		03/02/10	08/26/11	42.60		94.20	(51.60)
40	Nautilus Inc	P		03/02/10	08/29/11	59.60		125.60	(66.00)
0 4286	Pacific Ethanol Inc	P		03/02/10	06/08/11	0.74		6.41	(5.67)
23	Pacific Ethanol Inc	P		03/02/10	08/10/11	12.85		343.85	(331.00)
23	Pacific Ethanol Inc	P		03/02/10	08/12/11	10.84		343.85	(333.01)
30	Photronics Inc	P		03/02/10	08/10/11	170.10		139.50	30.60
30	Photronics Inc	P		03/02/10	08/12/11	179.70		139.50	40.20
30	Photronics Inc	P		03/02/10	08/22/11	192.00		139.50	52.50
29	Photronics Inc	P		03/02/10	08/23/11	196.91		134.85	62.06
30	Photronics Inc	P		03/02/10	08/24/11	201.90		139.50	62.40
30	PMI Group Inc/The	P		03/02/10	08/10/11	9.85		85.80	(75.95)
30	PMI Group Inc/The	P		03/02/10	08/12/11	9.63		85.80	(76.17)
30	PMI Group Inc/The	P		03/02/10	08/22/11	6.29		85.80	(79.51)
30	PMI Group Inc/The	P		03/02/10	08/23/11	5.61		85.80	(80.18)
30	PMI Group Inc/The	P		03/02/10	08/24/11	5.10		85.80	(80.70)
30	PMI Group Inc/The	P		03/02/10	08/25/11	7.11		85.80	(78.68)
30	PMI Group Inc/The	P		03/02/10	08/26/11	7.80		85.80	(77.99)
34	PMI Group Inc/The	P		03/02/10	08/29/11	9.34		97.24	(87.90)
30	Pinnacle Airlines Corp	P		03/02/10	08/10/11	106.20		247.80	(141.60)
27	Pinnacle Airlines Corp	P		03/02/10	08/12/11	99.07		223.02	(123.95)
27	Pinnacle Airlines Corp	P		03/02/10	08/22/11	91.52		223.02	(131.50)
25	Providence Service Corp	P		03/02/10	08/10/11	286.98		338.75	(51.77)
26	Providence Service Corp	P		03/02/10	08/12/11	277.92		352.30	(74.38)
30	Powerwave Technologies Inc	P		03/02/10	08/10/11	50.70		36.30	14.40
30	Powerwave Technologies Inc	P		03/02/10	08/12/11	51.90		36.30	15.60
30	Powerwave Technologies Inc	P		03/02/10	08/22/11	43.20		36.30	6.90
30	Powerwave Technologies Inc	P		03/02/10	08/23/11	44.70		36.30	8.40
30	Powerwave Technologies Inc	P		03/02/10	08/24/11	43.50		36.30	7.20
30	Powerwave Technologies Inc	P		03/02/10	08/25/11	44.70		36.30	8.40

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	Company name	P—Purchase D—Donation							
30	Powerwave Technologies Inc	P		03/02/10	08/26/11	44.40		36.30	8.10
30	Powerwave Technologies Inc	P		03/02/10	08/29/11	47.70		36.30	11.40
30	Powerwave Technologies Inc	P		03/02/10	08/31/11	53.40		36.30	17.10
30	Powerwave Technologies Inc	P		03/02/10	09/01/11	51.60		36.30	15.30
30	Powerwave Technologies Inc	P		03/02/10	09/02/11	50.70		36.30	14.40
116	Powerwave Technologies Inc	P		03/02/10	09/06/11	181.69		140.36	41.33
130	Powerwave Technologies Inc	P		03/02/10	09/07/11	206.71		157.30	49.41
30	Pixelworks Inc	P		03/02/10	08/10/11	64.20		137.40	(73.20)
30	Pixelworks Inc	P		03/02/10	08/12/11	68.40		137.40	(69.00)
18	Pixelworks Inc	P		03/02/10	08/22/11	40.98		82.44	(41.46)
30	Pixelworks Inc	P		03/02/10	08/26/11	66.60		137.40	(70.80)
42	Pixelworks Inc	P		03/02/10	08/29/11	94.92		192.36	(97.44)
112	Prospect Medical Hldgs	P		03/02/10	12/16/10	952.56		695.52	257.04
1	Richardson Elec Ltd	P		03/02/10	08/10/11	14.02		7.96	6.06
30	Richardson Elec Ltd	P		03/02/10	08/12/11	424.80		238.80	186.00
28	Richardson Elec Ltd	P		03/02/10	08/22/11	379.67		222.88	156.79
28	Richardson Elec Ltd	P		03/02/10	08/23/11	386.40		222.88	163.53
30	Radio One Inc -CI D	P		03/02/10	08/10/11	35.70		95.70	(60.00)
30	Radio One Inc -CI D	P		03/02/10	08/12/11	39.90		95.70	(55.80)
30	Radio One Inc -CI D	P		03/02/10	08/22/11	34.50		95.70	(61.20)
30	Radio One Inc -CI D	P		03/02/10	08/23/11	36.60		95.70	(59.10)
30	Radio One Inc -CI D	P		03/02/10	08/24/11	39.60		95.70	(56.10)
30	Radio One Inc -CI D	P		03/02/10	08/25/11	40.50		95.70	(55.20)
37	Radio One Inc -CI D	P		03/02/10	08/26/11	46.99		118.03	(71.04)
4	Rex Stores Corp	P		03/02/10	08/10/11	64.18		72.76	(8.58)
17	Rex Stores Corp	P		03/02/10	08/12/11	265.98		309.23	(43.25)
17	Rex Stores Corp	P		03/02/10	08/23/11	251.03		309.23	(58.20)
30	Ruths Hospitality Group Inc	P		03/02/10	08/10/11	148.80		119.40	29.40
30	Ruths Hospitality Group Inc	P		03/02/10	08/12/11	149.70		119.40	30.30
30	Ruths Hospitality Group Inc	P		03/02/10	08/22/11	139.80		119.40	20.40
30	Ruths Hospitality Group Inc	P		03/02/10	08/23/11	144.30		119.40	24.90
27	Ruths Hospitality Group Inc	P		03/02/10	08/24/11	127.69		107.46	20.23
27	Ruths Hospitality Group Inc	P		03/02/10	08/26/11	127.43		107.46	19.97
18	Shoe Carnival Inc	P		03/02/10	08/10/11	485.04		339.30	145.74
19	Shoe Carnival Inc	P		03/02/10	08/12/11	534.98		358.15	176.83
18	Standard Motor Prods	P		03/02/10	08/23/11	196.91		155.34	41.57
27	Standard Motor Prods	P		03/02/10	08/24/11	306.43		233.01	73.42
30	Standard Motor Prods	P		03/03/10	08/10/11	339.30		264.17	75.13
30	Standard Motor Prods	P		03/03/10	08/12/11	363.90		264.17	99.72

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		P—Purchase	D—Donation						
30	Standard Motor Prods	P		03/03/10	08/22/11	308.10		264.17	43.92
8	Standard Motor Prods	P		03/03/10	08/23/11	87.51		70.45	17.07
30	Sparton Corp	P		03/02/10	08/12/11	226.20		172.80	53.40
30	Sparton Corp	P		03/02/10	08/23/11	217.50		172.80	44.70
30	Sparton Corp	P		03/02/10	08/24/11	215.70		172.80	42.90
30	Sparton Corp	P		03/02/10	08/25/11	227.40		172.80	54.60
30	Stoneridge Inc	P		03/02/10	08/10/11	219.00		258.90	(39.90)
25	Stoneridge Inc	P		03/02/10	08/12/11	194.22		215.75	(21.53)
25	Stoneridge Inc	P		03/02/10	08/22/11	178.47		215.75	(37.27)
30	Sunrise Senior Living Inc	P		03/02/10	08/10/11	173.70		126.90	46.80
30	Sunrise Senior Living Inc	P		03/02/10	08/12/11	197.40		126.90	70.50
30	Sunrise Senior Living Inc	P		03/02/10	08/22/11	186.90		126.90	60.00
30	Sunrise Senior Living Inc	P		03/02/10	08/23/11	201.30		126.90	74.40
22	Sunrise Senior Living Inc	P		03/02/10	08/24/11	146.70		93.06	53.64
22	Sunrise Senior Living Inc	P		03/02/10	08/25/11	146.70		93.06	53.64
30	Summer Infant Inc	P		03/02/10	08/10/11	203.40		162.90	40.50
30	Summer Infant Inc	P		03/02/10	08/12/11	210.00		162.90	47.10
30	Summer Infant Inc	P		03/02/10	08/23/11	209.70		162.90	46.80
19	Summer Infant Inc	P		03/02/10	08/24/11	131.99		103.17	28.82
19	Summer Infant Inc	P		03/02/10	08/25/11	138.26		103.17	35.09
30	Taylor Capital Group Inc	P		03/02/10	08/22/11	188.40		340.20	(151.80)
15	Taylor Capital Group Inc	P		03/02/10	08/24/11	96.23		170.10	(73.88)
15	Taylor Capital Group Inc	P		03/02/10	08/25/11	96.08		170.10	(74.02)
150	Technitrol Inc	P		03/02/10	04/26/11	862.50		693.00	169.50
30	Tuesday Morning Corp	P		03/02/10	08/10/11	111.00		189.00	(78.00)
30	Tuesday Morning Corp	P		03/02/10	08/12/11	112.80		189.00	(76.20)
25	Tuesday Morning Corp	P		03/02/10	08/22/11	86.72		157.50	(70.78)
25	Tuesday Morning Corp	P		03/02/10	08/23/11	93.98		157.50	(63.52)
30	Valuevision Media Inc-Cl A	P		03/02/10	08/10/11	151.20		138.90	12.30
30	Valuevision Media Inc-Cl A	P		03/02/10	08/12/11	161.10		138.60	22.50
30	Valuevision Media Inc-Cl A	P		03/02/10	08/22/11	90.60		138.30	(47.70)
30	Valuevision Media Inc-Cl A	P		03/02/10	08/23/11	96.60		138.30	(41.70)
30	Valuevision Media Inc-Cl A	P		03/02/10	08/24/11	96.00		138.30	(42.30)
44	Valuevision Media Inc-Cl A	P		03/02/10	08/25/11	144.76		202.84	(58.08)
190	Expressjet Holdings Inc	P		03/02/10	11/18/10	1,283.45		689.70	593.75
37	Caribou Coffee Co Inc	P		06/25/10	12/09/10	403.30		372.95	30.35
30	John B. Sanfilippo & Son	P		03/03/10	08/22/11	192.00		480.90	(288.90)
24	John B. Sanfilippo & Son	P		03/03/10	08/23/11	155.25		384.72	(229.47)
24	John B. Sanfilippo & Son	P		03/03/10	08/24/11	159.09		384.72	(225.63)

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# shares	Company name	P—Purchase	D—Donation						
30	Jamba Inc	P		03/03/10	08/10/11	53.10		58.43	(5.33)
30	Jamba Inc	P		03/03/10	08/12/11	53.40		58.43	(5.03)
30	Jamba Inc	P		03/03/10	08/22/11	51.60		58.43	(6.83)
30	Jamba Inc	P		03/03/10	08/23/11	54.00		58.43	(4.43)
30	Jamba Inc	P		03/03/10	08/24/11	54.60		58.43	(3.83)
30	Jamba Inc	P		03/03/10	08/25/11	54.90		58.43	(3.53)
30	Jamba Inc	P		03/03/10	08/26/11	51.90		58.43	(6.53)
30	Jamba Inc	P		03/03/10	08/29/11	55.50		58.43	(2.93)
30	Jamba Inc	P		03/03/10	08/31/11	53.40		58.43	(5.03)
30	Jamba Inc	P		03/03/10	09/01/11	53.40		58.43	(5.03)
342	Jamba Inc	P		03/03/10	09/02/11	582.30		666.12	(83.82)
30	Journal Communications Inc-A	P		03/03/10	08/10/11	132.30		119.40	12.90
30	Journal Communications Inc-A	P		03/03/10	08/12/11	122.70		119.40	3.30
30	Journal Communications Inc-A	P		03/03/10	08/23/11	104.70		119.40	(14.70)
30	Journal Communications Inc-A	P		03/03/10	08/24/11	108.90		119.40	(10.50)
30	Journal Communications Inc-A	P		03/03/10	08/25/11	112.80		119.40	(6.60)
30	Journal Communications Inc-A	P		03/03/10	08/26/11	105.00		119.40	(14.40)
30	Journal Communications Inc-A	P		03/03/10	08/29/11	114.60		119.40	(4.80)
30	Journal Communications Inc-A	P		03/03/10	08/31/11	114.00		119.40	(5.40)
30	Journal Communications Inc-A	P		03/03/10	09/01/11	109.50		119.40	(9.90)
45	Journal Communications Inc-A	P		03/03/10	09/02/11	146.25		179.11	(32.86)
30	Lee Enterprises	P		03/03/10	08/10/11	20.70		111.90	(91.20)
30	Lee Enterprises	P		03/03/10	08/12/11	21.90		111.90	(90.00)
30	Lee Enterprises	P		03/03/10	08/23/11	20.10		111.90	(91.80)
30	Lee Enterprises	P		03/03/10	08/24/11	22.95		111.90	(88.95)
30	Lee Enterprises	P		03/03/10	08/25/11	22.20		111.90	(89.70)
30	Lee Enterprises	P		03/03/10	08/26/11	21.30		111.90	(90.60)
30	Lee Enterprises	P		03/03/10	08/29/11	21.60		111.90	(90.30)
30	Lee Enterprises	P		03/03/10	08/31/11	22.35		111.90	(89.55)
30	Lee Enterprises	P		03/03/10	09/01/11	20.25		111.90	(91.65)
30	Lee Enterprises	P		03/03/10	09/06/11	18.45		111.90	(93.45)
35	Lee Enterprises	P		03/03/10	09/07/11	22.07		130.56	(108.48)
408	Navisite Inc	P		03/03/10	04/25/11	2,246.04		1,248.46	997.58
30	P.A.M. Transportation Svcs	P		03/03/10	08/12/11	291.00		420.00	(129.00)
30	P.A.M. Transportation Svcs	P		03/03/10	08/23/11	312.00		420.00	(108.00)
30	P.A.M. Transportation Svcs	P		03/03/10	08/25/11	316.50		420.00	(103.50)
15	Rural/Metro Corp	P		03/03/10	07/01/11	258.83		92.63	166.20
187	Rural/Metro Corp	P		03/04/10	07/01/11	3,226.69		1,165.01	2,061.68
30	Trimas Corp	P		03/03/10	08/10/11	559.50		187.18	372.32

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	Company name	P—Purchase D—Donation							
30	Trimas Corp	P	03/03/10	08/12/11	586.21			187.18	399.03
30	Trimas Corp	P	03/03/10	08/22/11	502.20			187.18	315.02
30	Trimas Corp	P	03/03/10	08/23/11	529.80			187.18	342.62
30	Trimas Corp	P	03/03/10	08/24/11	523.20			187.18	336.02
27	Trimas Corp	P	03/03/10	08/25/11	480.58			168.47	312.12
27	Trimas Corp	P	03/03/10	08/26/11	463.04			168.47	294.57
149	Tongxin International Ltd	P	03/03/10	08/11/11	178.80			1,253.09	(1,074.29)
0 6667	Unifi Inc	P	03/03/10	11/03/10	9.58			7.81	1.77
30	Unifi Inc	P	03/03/10	08/10/11	338.10			351.60	(13.50)
30	Unifi Inc	P	03/03/10	08/12/11	334.20			351.60	(17.40)
23	Unifi Inc	P	03/03/10	08/23/11	252.73			269.56	(16.83)
23	Unifi Inc	P	03/03/10	08/24/11	255.04			269.56	(14.52)
246	Biofuel Energy Corp	P	03/04/10	12/03/10	341.94			691.24	(349.30)
286	Biofuel Energy Corp	P	06/23/10	12/03/10	397.54			494.20	(96.66)
258	Calamp Corp	P	03/04/10	12/06/10	727.56			748.20	(20.64)
16	Calamp Corp	P	03/04/10	12/09/10	44.82			46.40	(1.58)
251	Calamp Corp	P	06/24/10	12/09/10	703.07			569.63	133.44
215	Calamp Corp	P	06/25/10	12/09/10	602.24			483.75	118.49
51	Destination Maternity Corp	P	03/04/10	12/13/10	1,946.16			1,244.91	701.25
30	Hudson Highland Group Inc	P	03/04/10	08/10/11	133.80			136.20	(2.40)
30	Hudson Highland Group Inc	P	03/04/10	08/12/11	135.00			136.20	(1.20)
30	Hudson Highland Group Inc	P	03/04/10	08/22/11	126.00			136.20	(10.20)
30	Hudson Highland Group Inc	P	03/04/10	08/23/11	137.40			136.20	1.20
30	Hudson Highland Group Inc	P	03/04/10	08/24/11	134.70			136.20	(1.50)
30	Hudson Highland Group Inc	P	03/04/10	08/26/11	138.30			136.20	2.10
30	Hudson Highland Group Inc	P	03/04/10	08/29/11	144.90			136.20	8.70
31	Hudson Highland Group Inc	P	03/04/10	08/31/11	163.68			140.74	22.94
34	Hudson Highland Group Inc	P	03/04/10	09/01/11	174.08			154.36	19.72
30	Dot Hill Systems Corp	P	03/04/10	08/10/11	51.00			50.40	0.60
30	Dot Hill Systems Corp	P	03/04/10	08/12/11	54.90			50.40	4.50
30	Dot Hill Systems Corp	P	03/04/10	08/22/11	46.20			50.40	(4.20)
30	Dot Hill Systems Corp	P	03/04/10	08/23/11	49.50			50.40	(0.90)
30	Dot Hill Systems Corp	P	03/04/10	08/24/11	48.60			50.40	(1.80)
15	Dot Hill Systems Corp	P	03/04/10	08/25/11	24.38			25.20	(0.83)
30	Dot Hill Systems Corp	P	03/04/10	08/26/11	46.50			50.40	(3.90)
30	Dot Hill Systems Corp	P	03/04/10	08/29/11	50.40			50.40	(0.00)
30	Dot Hill Systems Corp	P	03/04/10	08/31/11	51.60			50.40	1.20
30	Dot Hill Systems Corp	P	03/04/10	09/01/11	52.20			50.40	1.80
30	Dot Hill Systems Corp	P	03/04/10	09/02/11	47.40			50.40	(3.00)

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# shares	Company name	P—Purchase	D—Donation						
432	Dot Hill Systems Corp	P		03/04/10	09/06/11	651.75		725.76	(74.01)
30	IDT Corp-CI B	P		03/04/10	08/10/11	606.92		153.00	453.92
30	IDT Corp-CI B	P		03/04/10	08/12/11	627.46		153.00	474.46
30	IDT Corp-CI B	P		03/04/10	08/22/11	567.90		153.00	414.90
30	IDT Corp-CI B	P		03/04/10	08/23/11	599.70		153.00	446.70
30	IDT Corp-CI B	P		03/04/10	08/24/11	595.80		153.00	442.80
15	IDT Corp-CI B	P		03/04/10	08/25/11	299.33		76.50	222.83
30	IDT Corp-CI B	P		03/04/10	08/26/11	568.80		153.00	415.80
25	IDT Corp-CI B	P		03/04/10	08/29/11	515.73		127.50	388.23
25	IDT Corp-CI B	P		03/04/10	08/31/11	540.49		127.50	412.99
22	Lifetime Brands Inc	P		03/04/10	08/23/11	232.98		193.60	39.38
30	Lifetime Brands Inc	P		03/04/10	08/24/11	324.90		264.00	60.90
30	Lifetime Brands Inc	P		03/04/10	08/26/11	300.00		264.00	36.00
26	Lifetime Brands Inc	P		03/04/10	08/29/11	270.64		228.80	41.84
26	Lifetime Brands Inc	P		03/04/10	08/31/11	278.18		228.80	49.38
8	Lifetime Brands Inc	P		03/05/10	08/23/11	84.72		71.95	12.77
0 1000	Fidelity Southern Corp	P		03/05/10	01/28/11	0.83		0.57	0.26
9 0554	Fidelity Southern Corp	P		03/04/10	09/07/11	58.59		50.88	7.71
0.1777	Fidelity Southern Corp	P		03/04/10	09/07/11	1.15		1.00	0.15
30	Fidelity Southern Corp	P		03/04/10	09/08/11	193.50		168.55	24.95
31	Fidelity Southern Corp	P		03/04/10	09/12/11	199.64		174.17	25.47
27	Fidelity Southern Corp	P		03/04/10	09/13/11	173.59		151.69	21.90
9	Fidelity Southern Corp	P		03/04/10	09/14/11	57.85		50.56	7.29
18	Fidelity Southern Corp	P		03/04/10	09/15/11	116.52		101.13	15.39
0.1050	Fidelity Southern Corp	P		03/05/10	04/28/11	0.83		0.59	0.23
12	Fidelity Southern Corp	P		03/05/10	08/31/11	78.99		67.77	11.22
30	Fidelity Southern Corp	P		03/05/10	09/06/11	192.90		169.43	23.47
55.7669	Fidelity Southern Corp	P		03/05/10	09/07/11	360.81		314.95	45.86
30	MGP Ingredients Inc	P		03/04/10	08/10/11	198.60		208.20	(9.60)
30	MGP Ingredients Inc	P		03/04/10	08/12/11	194.70		208.20	(13.50)
30	MGP Ingredients Inc	P		03/04/10	08/23/11	179.40		208.20	(28.80)
30	MGP Ingredients Inc	P		03/04/10	08/24/11	181.50		208.20	(26.69)
30	MGP Ingredients Inc	P		03/04/10	08/26/11	177.30		208.20	(30.90)
30	MGP Ingredients Inc	P		03/04/10	08/29/11	181.20		208.20	(27.00)
30	Emerson Radio Corp	P		03/04/10	08/10/11	56.70		108.00	(51.30)
30	Emerson Radio Corp	P		03/04/10	08/12/11	53.70		108.00	(54.30)
30	Emerson Radio Corp	P		03/04/10	08/22/11	49.80		108.00	(58.20)
15	Emerson Radio Corp	P		03/04/10	08/23/11	24.53		54.00	(29.48)
30	Emerson Radio Corp	P		03/04/10	08/24/11	49.20		108.00	(58.80)

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	Company name	P—Purchase D—Donation							
30	Emerson Radio Corp	P		03/04/10	08/25/11	49.20		108.00	(58.80)
30	Emerson Radio Corp	P		03/04/10	08/26/11	48.60		108.00	(59.40)
30	Emerson Radio Corp	P		03/04/10	08/29/11	47.70		108.00	(60.30)
30	Emerson Radio Corp	P		03/04/10	08/31/11	48.30		108.00	(59.70)
30	Emerson Radio Corp	P		03/04/10	09/01/11	48.30		108.00	(59.70)
16	Emerson Radio Corp	P		03/04/10	09/02/11	26.80		57.60	(30.80)
23	Emerson Radio Corp	P		03/04/10	09/06/11	36.76		82.80	(46.04)
15	Emerson Radio Corp	P		03/04/10	09/07/11	24.38		54.00	(29.63)
8	Emerson Radio Corp	P		03/04/10	09/13/11	12.45		28.80	(16.35)
15	Nexstar Broadcasting Group-A	P		03/04/10	08/23/11	95.85		68.70	27.15
30	Nexstar Broadcasting Group-A	P		03/04/10	08/24/11	186.60		137.40	49.20
30	Nexstar Broadcasting Group-A	P		03/04/10	08/25/11	192.60		137.40	55.20
30	Nexstar Broadcasting Group-A	P		03/04/10	08/26/11	177.90		137.40	40.50
30	Nexstar Broadcasting Group-A	P		03/04/10	08/29/11	179.70		137.40	42.30
31	Nexstar Broadcasting Group-A	P		03/04/10	08/31/11	194.68		141.98	52.70
30	Nexstar Broadcasting Group-A	P		03/05/10	08/10/11	217.20		141.00	76.20
30	Nexstar Broadcasting Group-A	P		03/05/10	08/12/11	224.10		141.00	83.10
30	Nexstar Broadcasting Group-A	P		03/05/10	08/22/11	190.20		141.00	49.20
15	Nexstar Broadcasting Group-A	P		03/05/10	08/23/11	95.85		70.50	25.35
30	PFSweb Inc	P		03/04/10	08/12/11	147.00		82.80	64.20
30	PFSweb Inc	P		03/04/10	08/23/11	150.60		82.80	67.80
30	PFSweb Inc	P		03/04/10	08/24/11	152.40		82.80	69.60
30	PFSweb Inc	P		03/04/10	08/25/11	151.20		82.80	68.40
30	PFSweb Inc	P		03/04/10	08/26/11	150.60		82.80	67.80
30	PFSweb Inc	P		03/04/10	08/29/11	152.40		82.80	69.60
30	PFSweb Inc	P		03/04/10	08/31/11	161.10		82.80	78.30
30	PFSweb Inc	P		03/04/10	09/01/11	154.80		82.80	72.00
147	PFSweb Inc	P		03/04/10	09/06/11	756.51		405.72	350.79
15	PFSweb Inc	P		03/04/10	09/07/11	78.53		41.40	37.13
29	PFSweb Inc	P		03/04/10	09/08/11	157.17		80.04	77.13
15	PFSweb Inc	P		03/04/10	09/12/11	77.33		41.41	35.92
30	Ram Energy Resources Inc.	P		03/04/10	08/10/11	23.70		47.40	(23.70)
30	Ram Energy Resources Inc.	P		03/04/10	08/12/11	26.40		47.40	(21.00)
30	Ram Energy Resources Inc.	P		03/04/10	08/22/11	21.30		47.40	(26.10)
30	Ram Energy Resources Inc.	P		03/04/10	08/23/11	21.72		47.40	(25.68)
30	Ram Energy Resources Inc.	P		03/04/10	08/24/11	21.08		47.40	(26.32)
30	Ram Energy Resources Inc.	P		03/04/10	08/25/11	21.54		47.40	(25.86)
30	Ram Energy Resources Inc.	P		03/04/10	08/29/11	21.90		47.40	(25.50)
30	Ram Energy Resources Inc	P		03/04/10	08/31/11	30.90		47.40	(16.50)

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468	Ram Energy Resources Inc.	P		03/04/10	09/01/11	445.36		739.43	(294.07)
86	Ram Energy Resources Inc.	P		03/04/10	09/02/11	79.28		135.88	(56.60)
30	Rocky Brands Inc	P		03/04/10	08/10/11	332.10		253.20	78.90
15	Rocky Brands Inc	P		03/04/10	08/12/11	172.58		126.60	45.98
15	Rocky Brands Inc	P		03/04/10	08/24/11	166.58		126.60	39.98
30	Verso Paper Corp	P		03/04/10	08/10/11	66.60		101.40	(34.80)
30	Verso Paper Corp	P		03/04/10	08/24/11	53.10		101.40	(48.30)
30	Verso Paper Corp	P		03/04/10	08/25/11	58.20		101.40	(43.20)
30	Verso Paper Corp	P		03/04/10	08/26/11	59.10		101.40	(42.30)
30	Verso Paper Corp	P		03/04/10	08/29/11	61.80		101.40	(39.60)
30	Verso Paper Corp	P		03/04/10	08/31/11	69.00		101.40	(32.40)
30	Verso Paper Corp	P		03/04/10	09/01/11	67.80		101.40	(33.60)
30	Verso Paper Corp	P		03/04/10	09/02/11	58.20		101.40	(43.20)
30	Verso Paper Corp	P		03/04/10	09/06/11	55.80		101.40	(45.60)
30	Verso Paper Corp	P		03/04/10	09/07/11	61.20		101.40	(40.20)
30	Verso Paper Corp	P		03/04/10	09/08/11	59.10		101.40	(42.30)
32	Verso Paper Corp	P		03/04/10	09/12/11	62.08		108.16	(46.08)
8	Verso Paper Corp	P		03/04/10	09/13/11	15.81		27.04	(11.23)
30	Westell Technologies Inc-A	P		03/04/10	08/10/11	75.60		44.40	31.20
30	Westell Technologies Inc-A	P		03/04/10	08/12/11	76.50		44.40	32.10
30	Westell Technologies Inc-A	P		03/04/10	08/22/11	74.40		44.40	30.00
30	Westell Technologies Inc-A	P		03/04/10	08/23/11	75.30		44.40	30.90
30	Westell Technologies Inc-A	P		03/04/10	08/24/11	72.60		44.40	28.20
30	Westell Technologies Inc-A	P		03/04/10	08/25/11	73.50		44.40	29.10
30	Westell Technologies Inc-A	P		03/04/10	08/26/11	69.90		44.40	25.50
30	Westell Technologies Inc-A	P		03/04/10	08/29/11	76.20		44.40	31.80
230	Westell Technologies Inc-A	P		03/04/10	08/31/11	573.37		340.40	232.97
60	Westell Technologies Inc-A	P		03/04/10	09/01/11	149.40		88.80	60.60
30	Westell Technologies Inc-A	P		03/04/10	09/02/11	70.50		44.40	26.10
288	Westell Technologies Inc-A	P		03/04/10	09/06/11	652.29		426.24	226.05
30	Zhone Technologies Inc	P		03/04/10	08/10/11	46.20		75.68	(29.48)
30	Zhone Technologies Inc	P		03/04/10	08/12/11	51.90		75.68	(23.78)
30	Zhone Technologies Inc	P		03/04/10	08/22/11	43.20		75.68	(32.48)
30	Zhone Technologies Inc	P		03/04/10	08/23/11	42.00		75.68	(33.68)
15	Zhone Technologies Inc	P		03/04/10	08/24/11	21.53		37.84	(16.31)
30	Zhone Technologies Inc	P		03/04/10	08/25/11	43.50		75.68	(32.18)
30	Zhone Technologies Inc	P		03/04/10	08/26/11	39.00		75.68	(36.68)
30	Zhone Technologies Inc	P		03/04/10	08/29/11	38.10		75.68	(37.58)
30	Zhone Technologies Inc	P		03/04/10	08/31/11	48.00		75.68	(27.68)

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		P—Purchase	D—Donation						
30	Zhone Technologies Inc	P		03/04/10	09/02/11	42.90		75.68	(32.78)
30	Zhone Technologies Inc	P		03/04/10	09/06/11	39.90		75.68	(35.78)
122	Zhone Technologies Inc	P		03/04/10	09/07/11	164.91		307.75	(142.85)
30	Zhone Technologies Inc	P		03/04/10	09/08/11	39.00		75.68	(36.68)
31	Zhone Technologies Inc	P		03/04/10	09/12/11	40.30		78.20	(37.90)
30	Arabian American Development	P		03/05/10	12/02/10	102.90		90.30	12.60
60	Bassett Furniture Inds	P		03/05/10	12/15/10	249.90		288.60	(38.70)
78	Bassett Furniture Inds	P		03/05/10	12/16/10	331.50		375.18	(43.68)
28	Bassett Furniture Inds	P		03/05/10	12/17/10	118.44		134.68	(16.24)
29	Bassett Furniture Inds	P		06/25/10	12/06/10	121.80		139.70	(17.90)
72	Bassett Furniture Inds	P		06/25/10	12/07/10	305.28		346.83	(41.55)
65	Bassett Furniture Inds	P		06/25/10	12/14/10	267.80		313.11	(45.31)
96	Bassett Furniture Inds	P		06/25/10	12/15/10	399.84		462.44	(62.60)
521	Emmis Communications -CI A	P		03/05/10	12/15/10	256.57		565.33	(308.77)
733	Emmis Communications -CI A	P		03/05/10	12/16/10	367.30		795.37	(428.07)
2	Escalade Inc	P		03/05/10	08/09/11	9.22		5.30	3.93
45	Firstcity Financial Corp	P		03/05/10	12/15/10	361.62		252.45	109.17
47	Firstcity Financial Corp	P		03/05/10	12/31/10	380.70		263.67	117.03
45	Firstcity Financial Corp	P		03/05/10	01/03/11	368.55		252.45	116.10
22	Firstcity Financial Corp	P		03/05/10	08/22/11	145.60		123.42	22.18
14	Firstcity Financial Corp	P		03/05/10	08/24/11	93.59		78.54	15.05
8	Firstcity Financial Corp	P		03/05/10	08/26/11	53.73		44.88	8.85
30	Kid Brands Inc	P		03/05/10	08/22/11	89.70		147.90	(58.20)
30	Kid Brands Inc	P		03/05/10	08/22/11	102.00		147.90	(45.90)
30	Kid Brands Inc	P		03/05/10	08/23/11	97.20		147.90	(50.70)
30	Kid Brands Inc	P		03/05/10	08/25/11	100.50		147.90	(47.40)
30	Kid Brands Inc	P		03/05/10	08/26/11	92.40		147.90	(55.50)
30	Kid Brands Inc	P		03/05/10	08/29/11	103.20		147.90	(44.70)
24	Kid Brands Inc	P		03/05/10	08/31/11	89.73		118.32	(28.59)
25	Kid Brands Inc	P		03/05/10	09/01/11	94.22		123.26	(29.03)
30	NN Inc	P		03/05/10	08/10/11	197.10		123.30	73.80
30	NN Inc	P		03/05/10	08/12/11	235.50		123.30	112.20
15	NN Inc	P		03/05/10	08/22/11	95.93		61.65	34.28
30	NN Inc	P		03/05/10	08/23/11	204.60		123.30	81.30
30	NN Inc	P		03/05/10	08/24/11	202.80		123.30	79.50
30	NN Inc	P		03/05/10	08/25/11	207.30		123.30	84.00
30	NN Inc	P		03/05/10	08/26/11	195.90		123.30	72.60
30	NN Inc	P		03/05/10	08/29/11	215.40		123.30	92.10
30	NN Inc	P		03/05/10	09/01/11	226.80		123.30	103.50

# shares	(a) Common stock sold		(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
	Company name								
31	NN Inc		P	03/05/10	09/02/11	219.79		127.41	92.38
43	NN Inc		P	03/05/10	09/06/11	289.82		176.74	113.09
387	Nu Horizons Elec Corp		P	03/05/10	12/28/10	2,710.94		1,350.63	1,360.31
30	Supreme Inds Inc -CI A		P	03/05/10	08/10/11	88.50		78.60	9.90
15	Supreme Inds Inc -CI A		P	03/05/10	08/23/11	33.53		39.30	(5.78)
30	Supreme Inds Inc -CI A		P	03/05/10	08/24/11	73.50		78.60	(5.10)
30	Supreme Inds Inc -CI A		P	03/05/10	08/26/11	67.50		78.60	(11.10)
16	Supreme Inds Inc -CI A		P	03/05/10	09/06/11	35.45		41.92	(6.47)
91	Supreme Inds Inc -CI A		P	03/05/10	09/07/11	203.24		238.42	(35.18)
15	Supreme Inds Inc -CI A		P	03/05/10	09/12/11	32.78		39.30	(6.53)
292	Supreme Inds Inc -CI A		P	03/05/10	09/13/11	627.80		765.04	(137.24)
172	Thermadyne Holdings Corp		P	03/05/10	12/06/10	2,580.86		1,338.16	1,242.70
0.3000	Wells-Gardner Electronics		P	03/05/10	03/11/11	0.70		0.69	-0.01
30	Wells-Gardner Electronics		P	03/05/10	08/10/11	56.70		69.40	(12.70)
30	Wells-Gardner Electronics		P	03/05/10	08/12/11	59.10		69.40	(10.30)
30	Wells-Gardner Electronics		P	03/05/10	08/23/11	59.10		69.40	(10.30)
42	Wells-Gardner Electronics		P	03/05/10	08/25/11	83.58		97.16	(13.58)
99	Federal Agric Mtg Corp-CI C		P	06/21/10	12/01/10	1,377.09		1,568.16	(191.07)
28	Allied Motion Technologies I		P	06/28/10	12/02/10	151.48		122.11	29.37
38	Brookfield Homes Corp		P	06/23/10	12/03/10	357.58		283.48	74.10
2	Lacrosse Footwear Inc		P	06/24/10	12/03/10	31.03		38.96	(7.93)
80	CCA Industries Inc		P	06/25/10	12/06/10	414.00		444.80	(30.80)
80	CCA Industries Inc		P	06/25/10	12/08/10	426.40		444.80	(18.40)
42	CCA Industries Inc		P	06/25/10	12/09/10	220.50		233.52	(13.02)
261	Coleman Cable Inc		P	06/25/10	12/06/10	1,516.41		1,550.34	(33.93)
215	Center Financial Corp		P	06/28/10	12/06/10	1,437.76		1,235.15	202.61
7	Center Financial Corp		P	06/28/10	12/07/10	46.97		40.21	6.76
45	Center Financial Corp		P	06/29/10	12/07/10	301.95		254.70	47.25
169	Center Financial Corp		P	06/29/10	12/10/10	1,130.61		956.54	174.07
18	Clean Harbors Inc		P	06/28/10	12/09/10	1,391.76		1,246.19	145.57
18	Clean Harbors Inc		P	06/29/10	12/09/10	1,391.76		1,233.23	158.53
13	Core Molding Technologies In		P	06/29/10	12/13/10	68.90		67.99	0.91
63	Core Molding Technologies In		P	06/29/10	12/15/10	336.42		329.49	6.93
31	Core Molding Technologies In		P	06/29/10	12/16/10	166.78		162.13	4.65
32	Core Molding Technologies In		P	06/29/10	12/17/10	173.76		167.36	6.40
112	Core Molding Technologies In		P	07/01/10	12/13/10	593.60		587.72	5.88
1,119	Conexant Systems Inc		P	06/29/10	12/14/10	1,857.64		2,409.83	(552.18)
92	Caraco Pharm Labs Ltd		P	06/29/10	12/13/10	467.59		431.11	36.48
20	Caraco Pharm Labs Ltd		P	06/29/10	12/14/10	102.56		93.72	8.84

# shares	(a) Common stock sold	(b) How acquired		(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
		P—Purchase	D—Donation						
27	Caraco Pharm Labs Ltd	P		06/29/10	12/15/10	137.70		126.52	11.18
1	Caraco Pharm Labs Ltd	P		06/29/10	12/16/10	4.96		4.69	0.28
195	Caraco Pharm Labs Ltd	P		06/30/10	12/13/10	991.09		926.04	65.05
74	Caraco Pharm Labs Ltd	P		07/01/10	12/13/10	376.11		351.93	24.18
807	Cumulus Media Inc-CI A	P		07/01/10	12/09/10	3,110.58		2,291.74	818.84
150	Cirrus Logic Inc	P		07/01/10	12/13/10	2,511.00		2,280.00	231.01
27	Amerigroup Corp	P		12/01/10	08/10/11	1,125.36		1,173.00	(47.64)
27	Amerigroup Corp	P		12/01/10	08/12/11	1,212.06		1,173.00	39.05
27	Altra Holdings Inc	P		12/02/10	08/10/11	417.16		485.26	(68.10)
27	Altra Holdings Inc	P		12/02/10	08/12/11	414.72		485.26	(70.54)
27	Altra Holdings Inc	P		12/02/10	08/22/11	388.54		484.88	(96.34)
27	Altra Holdings Inc	P		12/02/10	08/23/11	382.60		484.85	(102.25)
28	Altra Holdings Inc	P		12/02/10	08/24/11	397.89		502.81	(104.92)
29	Altra Holdings Inc	P		12/02/10	08/25/11	413.26		520.77	(107.51)
23	Air Methods Corp	P		12/02/10	08/12/11	1,475.22		1,170.02	305.20
27	Air Methods Corp	P		12/02/10	08/22/11	1,662.96		1,373.51	289.45
14	Air Methods Corp	P		12/02/10	08/23/11	911.75		708.94	202.81
14	Air Methods Corp	P		12/02/10	08/24/11	892.16		708.39	183.77
27	Air Methods Corp	P		12/06/10	08/10/11	1,687.55		1,388.34	299.21
4	Air Methods Corp	P		12/06/10	08/12/11	256.56		205.68	50.88
312	Arqule Inc	P		12/02/10	08/26/11	1,335.47		1,734.53	(399.06)
27	Arqule Inc	P		12/02/10	08/29/11	118.53		150.10	(31.57)
27	Arqule Inc	P		12/02/10	08/31/11	118.80		150.10	(31.30)
27	Arqule Inc	P		12/02/10	09/01/11	117.18		150.10	(32.92)
321	Arqule Inc	P		12/02/10	09/02/11	1,323.92		1,784.57	(460.65)
27	Arqule Inc	P		12/06/10	08/10/11	119.07		150.93	(31.86)
27	Arqule Inc	P		12/06/10	08/12/11	115.29		150.93	(35.64)
27	Arqule Inc	P		12/06/10	08/22/11	118.53		150.93	(32.40)
27	Arqule Inc	P		12/06/10	08/23/11	118.53		150.93	(32.40)
27	Arqule Inc	P		12/06/10	08/24/11	118.53		150.93	(32.40)
27	Arqule Inc	P		12/06/10	08/25/11	120.15		150.93	(30.78)
117	Arqule Inc	P		12/06/10	08/26/11	501.60		654.03	(152.43)
10	American Science & Engineeri	P		12/03/10	08/22/11	616.08		806.98	(190.90)
27	American Science & Engineeri	P		12/06/10	08/10/11	1,558.71		2,236.77	(678.06)
20	American Science & Engineeri	P		12/06/10	08/12/11	1,194.30		1,656.87	(462.56)
10	American Science & Engineeri	P		12/06/10	08/22/11	616.08		828.43	(212.35)
27	Avnet Inc	P		12/03/10	08/10/11	725.49		895.86	(170.37)
27	Avnet Inc	P		12/03/10	08/12/11	747.36		895.86	(148.50)
28	Avnet Inc	P		12/03/10	08/22/11	697.76		929.04	(231.28)

(a) Common stock sold		(b) How acquired		(c) Date	(d) Date	(e) Gross	(f) Depreciation	(g) Cost or other	(h) Gain or (loss)
# shares	Company name	P—Purchase	D—Donation	acquired	sold	sales price	allowed	basis plus expense of sale	
18	Avnet Inc	P		12/03/10	08/23/11	463.10		597.24	(134.14)
19	Avnet Inc	P		12/03/10	08/24/11	480.09		630.42	(150.33)
27	Aspen Technology Inc	P		12/03/10	08/10/11	375.84		352.04	23.80
27	Aspen Technology Inc	P		12/03/10	08/12/11	381.51		352.04	29.47
27	Aspen Technology Inc	P		12/03/10	08/22/11	359.10		352.04	7.06
27	Aspen Technology Inc	P		12/03/10	08/23/11	370.98		352.04	18.94
27	Aspen Technology Inc	P		12/03/10	08/24/11	422.55		352.04	70.51
28	Aspen Technology Inc	P		12/03/10	08/25/11	453.32		365.08	88.24
27	Aspen Technology Inc	P		12/03/10	08/26/11	425.25		352.04	73.21
27	Aspen Technology Inc	P		12/03/10	08/29/11	462.24		352.04	110.20
28	Aspen Technology Inc	P		12/03/10	08/31/11	463.12		365.08	98.04
27	Aspen Technology Inc	P		12/03/10	09/01/11	452.25		352.04	100.21
31	Aspen Technology Inc	P		12/03/10	09/02/11	500.03		404.20	95.84
27	American Axle & Mfg Holdings	P		12/09/10	08/10/11	240.84		330.82	(89.98)
27	American Axle & Mfg Holdings	P		12/09/10	08/12/11	256.23		330.82	(74.59)
27	American Axle & Mfg Holdings	P		12/09/10	08/22/11	210.06		330.82	(120.76)
27	American Axle & Mfg Holdings	P		12/09/10	08/23/11	217.35		330.82	(113.47)
27	American Axle & Mfg Holdings	P		12/09/10	08/24/11	220.32		330.82	(110.50)
27	American Axle & Mfg Holdings	P		12/09/10	08/25/11	225.45		330.82	(105.37)
27	American Axle & Mfg Holdings	P		12/09/10	08/26/11	212.49		330.82	(118.34)
28	American Axle & Mfg Holdings	P		12/09/10	08/29/11	238.28		343.08	(104.79)
27	American Axle & Mfg Holdings	P		12/09/10	08/31/11	257.58		330.82	(73.24)
27	American Axle & Mfg Holdings	P		12/09/10	09/01/11	244.62		330.82	(86.20)
27	American Axle & Mfg Holdings	P		12/09/10	09/02/11	239.12		343.08	(103.96)
28	American Axle & Mfg Holdings	P		12/09/10	09/06/11	1,243.78		1,862.41	(618.64)
152	American Axle & Mfg Holdings	P		12/10/10	08/01/11	4,343.22		5,535.70	(1,192.49)
1,780	Popular Inc	P		12/10/10	07/07/11	7,527.42		3,976.77	3,550.65
684	Bronco Drilling Co Inc	P		12/13/10	08/10/11	98.23		78.48	19.75
8	AT Cross Co-CIA	P		12/13/10	08/12/11	234.20		196.20	38.00
20	AT Cross Co-CIA	P		12/14/10	08/12/11	93.68		78.40	15.28
8	AT Cross Co-CIA	P		12/14/10	08/22/11	195.39		196.00	(0.61)
20	AT Cross Co-CIA	P		12/15/10	08/22/11	68.39		68.39	(0.00)
7	AT Cross Co-CIA	P		12/15/10	08/23/11	211.05		205.17	5.88
21	AT Cross Co-CIA	P		12/15/10	08/24/11	139.72		136.43	3.29
14	AT Cross Co-CIA	P		12/16/10	08/23/11	70.35		68.22	2.14
7	AT Cross Co-CIA	P		12/16/10	08/24/11	139.72		136.19	3.54
14	AT Cross Co-CIA	P		12/16/10	08/24/11	295.68		271.67	24.01
28	AT Cross Co-CIA	P		12/16/10	08/25/11	194.46		203.28	(8.82)
21	AT Cross Co-CIA	P		12/16/10	08/26/11	64.82		67.55	(2.73)
7	AT Cross Co-CIA	P		12/17/10	08/26/11				

(a) Common stock sold		(b) How acquired	(c) Date acquired	(d) Date sold	(e) Gross sales price	(f) Depreciation allowed	(g) Cost or other basis plus expense of sale	(h) Gain or (loss)
# shares	Company name							
21	AT Cross Co-CI A	P	12/17/10	08/29/11	222.81		202.65	20.16
7	AT Cross Co-CI A	P	12/20/10	08/29/11	74.27		67.34	6.93
21	AT Cross Co-CI A	P	12/20/10	08/31/11	231.21		202.02	29.19
7	AT Cross Co-CI A	P	12/21/10	08/31/11	77.07		67.27	9.80
28	AT Cross Co-CI A	P	12/21/10	09/02/11	282.52		269.08	13.44
28	AT Cross Co-CI A	P	12/21/10	09/06/11	286.72		269.08	17.64
28	AT Cross Co-CI A	P	12/21/10	09/12/11	254.80		269.08	(14.28)
46	AT Cross Co-CI A	P	12/21/10	09/13/11	413.73		442.06	(28.33)
28	Cagle's Inc -CI A	P	12/14/10	09/13/11	107.80		283.36	(175.56)
21	Cagle's Inc -CI A	P	12/15/10	09/13/11	80.85		207.94	(127.09)
7	Cagle's Inc -CI A	P	12/16/10	09/13/11	26.95		68.76	(41.81)
27	Colony Financial Inc	P	12/14/10	08/10/11	426.06		538.11	(112.05)
27	Colony Financial Inc	P	12/14/10	08/12/11	418.50		538.11	(119.61)
28	Colony Financial Inc	P	12/14/10	08/22/11	420.56		558.04	(137.48)
19	Colony Financial Inc	P	12/14/10	08/23/11	293.32		378.67	(85.35)
20	Colony Financial Inc	P	12/14/10	08/24/11	309.96		398.60	(88.64)
27	The Cooper Cos Inc	P	12/14/10	08/10/11	1,791.18		1,574.64	216.54
28	The Cooper Cos Inc	P	12/14/10	08/12/11	1,978.77		1,632.96	345.81
27	The Cooper Cos Inc	P	12/14/10	08/22/11	1,797.66		1,574.64	223.03
24	The Cooper Cos Inc	P	12/14/10	08/23/11	1,662.95		1,399.68	263.27
24	The Cooper Cos Inc	P	12/14/10	08/24/11	1,663.18		1,399.68	263.51
Total capital gain net income, excluding wash sale					\$647,052.57		\$632,258.68	\$14,793.86
Check							632,258.71	\$14,793.87
Basis without expense of sale							632,039.14	-
95	Cummins Inc	P	08/01/11	08/03/11	9,607.35		9,776.45	Wash sale
Net sales price					\$656,659.92			
Expense of sale					\$656,440.36			
					\$219.56			