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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation ADAMS MASTROVICH FAM FDN		A Employer identification number 41-6014092
Number and street (or P O box number if mail is not delivered to street address) Wells Fargo Bank N.A. PO Box 53456 MAC S4101-22G	Room/suite	B Telephone number (see instructions) (888) 730-4933
City or town, state, and ZIP code Phoenix AZ 85072-3456		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☒ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 22,359,477		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____		

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 instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	0	0		
4	Dividends and interest from securities	489,467	483,105		
5 a	Gross rents		0		
b	Net rental income or (loss)	0			
6 a	Net gain or (loss) from sale of assets not on line 10	1,269,758			
b	Gross sales price for all assets on line 6a	16,005,966			
7	Capital gain net income (from Part IV, line 2)		1,269,758		
8	Net short-term capital gain			0	
9	Income modifications				
10 a	Gross sales less returns and allowances	0			
b	Less: Cost of goods sold	0			
c	Gross profit or (loss) (attach schedule)	0			
11	Other income (attach schedule)	0	0	0	
12	Total. Add lines 1 through 11	1,759,225	1,752,863	0	
13	Compensation of officers, directors, trustees, etc	210,620	157,965		52,655
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16 a	Legal fees (attach schedule)	0	0	0	0
b	Accounting fees (attach schedule)	3,791	0	0	3,791
c	Other professional fees (attach schedule)	0	0	0	0
17	Interest				
18	Taxes (attach schedule) (see instructions)	82,836	9,963	0	0
19	Depreciation (attach schedule) and depletion	0	0	0	
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	4,789	220	0	4,569
24	Total operating and administrative expenses. Add lines 13 through 23	302,036	168,148	0	61,015
25	Contributions, gifts, grants paid	1,063,000			1,063,000
26	Total expenses and disbursements. Add lines 24 and 25	1,365,036	168,148	0	1,124,015
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	394,189			
b	Net investment income (if negative, enter -0-)		1,584,715		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

(HTA)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash—non-interest-bearing	13,079	-39,264	-39,264
	2 Savings and temporary cash investments	336,348	468,071	468,071
	3 Accounts receivable	0		
	Less allowance for doubtful accounts	0	0	0
	4 Pledges receivable	0		
	Less allowance for doubtful accounts	0	0	0
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0	0	0
	7 Other notes and loans receivable (attach schedule)	0		
	Less allowance for doubtful accounts	0	0	0
	8 Inventories for sale or use	0	0	
	9 Prepaid expenses and deferred charges		0	
	10 a Investments—U S and state government obligations (attach schedule)	0	0	0
	b Investments—corporate stock (attach schedule)	0	0	0
	c Investments—corporate bonds (attach schedule)	0	0	0
Liabilities	11 Investments—land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	12 Investments—mortgage loans			
	13 Investments—other (attach schedule)	19,762,003	20,076,735	21,930,670
	14 Land, buildings, and equipment basis	0		
	Less accumulated depreciation (attach schedule)	0	0	0
	15 Other assets (describe)	0	0	0
	16 Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	20,111,430	20,505,542	22,359,477
	17 Accounts payable and accrued expenses	0	0	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	0	0	
	20 Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21 Mortgages and other notes payable (attach schedule)	0	0	
	22 Other liabilities (describe)	0	0	
	23 Total liabilities (add lines 17 through 22)	0	0	
	Foundations that follow SFAS 117, check here ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ☒			
	27 Capital stock, trust principal, or current funds	20,111,430	20,505,542	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	20,111,430	20,505,542	
	31 Total liabilities and net assets/fund balances (see instructions)	20,111,430	20,505,542	

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	20,111,430
2 Enter amount from Part I, line 27a	2	394,189
3 Other increases not included in line 2 (itemize) ☐ See Attached Statement	3	2,151
4 Add lines 1, 2, and 3	4	20,507,770
5 Decreases not included in line 2 (itemize) ☐ See Attached Statement	5	2,228
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	20,505,542

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a See Attached Statement				
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	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a	0	0	0	
b	0	0	0	
c	0	0	0	
d	0	0	0	
e	0	0	0	
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	1,269,758
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 instructions). If (loss), enter -0- in Part I, line 8			3	0

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.

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,105,997	21,984,623	0.050308
2009	1,278,060	19,524,912	0.065458
2008	1,291,045	25,858,060	0.049928
2007	1,322,683	25,091,480	0.052714
2006	1,286,799	27,388,997	0.046982
2 Total of line 1, column (d)			2 0.265390
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 0.053078
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 23,847,828
5 Multiply line 4 by line 3			5 1,265,795
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 15,847
7 Add lines 5 and 6			7 1,281,642
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions			8 1,124,015

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see 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 instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	31,694	
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)				
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0	
3 Add lines 1 and 2		3	31,694	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4		
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	31,694	
6 Credits/Payments.				
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	49,076		
b Exempt foreign organizations—tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c	0		
d Backup withholding erroneously withheld	6d			
7 Total credits and payments Add lines 6a through 6d	7	49,076		
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	0		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	17,382		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax 17,382 Refunded	11	0		

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 page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
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?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) MN		
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 2011 or the taxable year beginning in 2011 (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

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 make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	X	
14	The books are in care of WELLS FARGO BANK N.A. Telephone no 888-730-4933 Located at PO Box 53456 MAC S4101-22G Phoenix AZ ZIP+4 85072-3456			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country N/A	16	Yes	No
				X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

		Yes	No
1a	During the year did the foundation (either directly or indirectly)		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No		
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ☐	1b	X
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 2011?	1c	X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011? ☐ Yes ☒ No If "Yes," list the years 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)	2b	N/A
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b	If "Yes," did it have excess business holdings in 2011 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 2011)	3b	N/A
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?	4b	X

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see 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)? ☐ Yes ☒ No
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) N/A

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
If "Yes" to 6b, file Form 8870

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

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

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
Wells Fargo Bank, N.A. PO Box 53456 MAC S4101-22G Phoenix AZ 85	Trustee	4.00 199,154	0	0
HALSEY HALLS 7900 XERXES AVE SOUTH, STE 100 BLOOMI	PRESIDENT	4.00 11,466	0	0
		00 0	0	0
		00 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				

Total number of other employees paid over \$50,000 0

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		0
		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
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	
2	
All other program-related investments See instructions	
3 NONE	0
Total. Add lines 1 through 3	0

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	23,796,694
b	Average of monthly cash balances	1b	414,299
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	24,210,993
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	24,210,993
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	363,165
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,847,828
6	Minimum investment return. Enter 5% of line 5	6	1,192,391

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	1,192,391
2a	Tax on investment income for 2011 from Part VI, line 5	2a	31,694
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	0
c	Add lines 2a and 2b	2c	31,694
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,160,697
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,160,697
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	1,160,697

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	1,124,015
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	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,124,015
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	1,124,015

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				1,160,697
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			605,937	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	NONE			
b From 2007	NONE			
c From 2008	NONE			
d From 2009	NONE			
e From 2010	NONE			
f Total of lines 3a through e	0			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 1,124,015				
a Applied to 2010, but not more than line 2a			605,937	
b Applied to undistributed income of prior years (Election required—see instructions)		0		
c Treated as distributions out of corpus (Election required—see instructions)	0			
d Applied to 2011 distributable amount				518,078
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0			
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 2010 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				642,619
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 2006 not applied on line 5 or line 7 (see instructions)	0			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9:				
a Excess from 2007	0			
b Excess from 2008	0			
c Excess from 2009	0			
d Excess from 2010	0			
e Excess from 2011	0			

N/A

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

- b** 85% of line 2a

- d**
- Amounts included in line 2c not used directly for active conduct of exempt activities

- e** Qualifying distributions made directly for active conduct of exempt activities
Subtract line 2d from line 2c

- a "Assets" alternative test—enter

- (1) Value of all assets**

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)**

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test—enter

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)**

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii) . . .**

- (3) Largest amount of support from an exempt organization**

- (4) Gross investment income**

Tax year	Prior 3 years			(e) Total
(a) 2011	(b) 2010	(c) 2009	(d) 2008	
0				0
0	0	0	0	0
0				0
				0
0	0	0	0	0
				0
				0
0				0
				0
				0
0				0
				0
				0
				0

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

- c. Any submission deadlines.

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year See Attached Statement				
Total			▶ 3a	1,063,000
b Approved for future payment NONE				
Total			▶ 3b	0

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

[illegible]

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

b If "Yes," complete the following schedule

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

Sign Here	Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.		
	Signature of officer or trustee Date	3/20/2012	VP AND TAX DIRECTOR Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name	Preparer's signature	Date	Check ☒ if self-employed	PTIN
	JOSEPH J. CASTRIANO		3/20/2012		P01251603
	Firm's name ▶ PricewaterhouseCoopers, LLP			Firm's EIN ▶ 13-4008324	
	Firm's address ▶ 600 GRANT STREET, PITTSBURGH, PA 15219-2777			Phone no 412-355-6000	

ADAMS MASTROVICH FAM FDN

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Continuation of Part XV, Line 3a (990-PF) - Grants and Contributions Paid During the Year

Recipient(s) paid during the year

Name

SEE STATEMENT A

Street

City

State

Zip Code

Foreign Country

Relationship

NONE

Foundation Status

501(C)3 PUBLIC CHARITY

Purpose of grant/contribution

GENERAL SUPPORT

Amount

1,063,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

0

STATEMENT A

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/16/2012 10:40:52

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	416014092			
09/23/11		0 Units Reg Code 000	0 00	-100,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT LOYOLA MARYMOUNT UNIVERSITY		
09/23/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT YOUNG MUSICIANS FOUNDATION		
09/23/11		0 Units Reg Code 000	0 00	-25,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT SANTA TERESITA, INC.		
09/23/11		0 Units Reg Code 000	0.00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT MARYCREST MANOR		
09/23/11		0 Units Reg Code 000	0 00	-100,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT QUEEN OF ANGELS CLINIC AND RESEARCH FOUNDATION		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT CROSSROADS, INC		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT AMERICAN INDIAN HEALING CENTER		
10/04/11		0 Units Reg Code 000	0 00	-15,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT CARUSO CATHOLIC CENTER		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT CATHOLIC EDUCATION FOUNDATION		
10/04/11		0 Units Reg Code 000	0.00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT CHOICE GROUP		

STATEMENT A

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/16/2012 10:40:52

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	416014092			
10/04/11		0 Units Reg Code 000	0 00	-10,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT COMMUNITY VOLUNTEER IN SERVICE OF OUR NEIGHBORHOOD		
10/04/11		0 Units Reg Code 000	0.00	-15,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT HISTORIC DEADWOOD-LEAD-ARTS-COUNCIL		
10/04/11		0 Units Reg Code 000	0 00	-15,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT DIOCESE OF RAPID CITY		
10/04/11		0 Units Reg Code 000	0.00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT BLACK HILLS AREA COMMUNITY FND		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT LITTLE SISTERS OF THE POOR		
10/04/11		0 Units Reg Code 000	0 00	-25,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT DOWNTOWN WOMEN'S CENTER		
10/04/11		0 Units Reg Code 000	0 00	-25,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT GOOD SHEPHERD CENTER FOR HOMELESS WOMEN		
10/04/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT GOOD SHEPHERD SHELTER		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT LAWRENCE COUNTY TEEN COURT		
10/04/11		0 Units Reg Code 000	0 00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT MAMMOTH SITE OF HOT SPRINGS		
10/04/11		0 Units Reg Code 000	0.00	-5,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT RAPID CITY CATHOLIC SCHOOL SYSTEM		

STATEMENT A

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/16/2012 10:40:52

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	416014092			
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT NORTHERN BLACK HILLS SOCIETY FOR THE PRESERVATION OF THE PERFORMING ARTS	Reg Code: 000 0 00	-2,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT ORDER OF MALTA L A CLINIC	Reg Code 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT SERVANTS OF MARY	Reg Code: 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT SISTERS OF SOCIAL SERVICE	Reg Code 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT SISTERS OF THE PRESENTATION OF THE BLESSED VIRGIN MARY	Reg Code 000 0 00	-5,000.00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT SICANGU TIKAGA OKICAYAPI (HABITAT)	Reg Code: 000 0 00	-5,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT THOMAS AQUINAS COLLEGE	Reg Code 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT ST CAMILLUS CENTER	Reg Code 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT ST JOSEPH'S INDIAN SCHOOL	Reg Code 000 0 00	-5,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT NEIGHBORHOOD WORKS	Reg Code 000 0 00	-15,000 00
10/04/11	06569000	0 Units CHARITABLE CASH CONTRIBUTION 2011 GRANT WASHINGTON PAVILION	Reg Code 000 0 00	-5,000.00

STATEMENT A

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/16/2012 10:40:52

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	416014092			
10/04/11		0 Units Reg Code 000	0 00	-100,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT ADAMS MUSEUM RESEARCH FACILITY HARCC		
10/04/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT DAYS OF 76 MUSEUM		
10/04/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT HISTORIC HOMESTAKE OPERA HOUSE SOCIETY		
10/04/11		0 Units Reg Code 000	0 00	-25,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT NORTHERN HILLS ALLIANCE FOR CHILDREN		
10/04/11		0 Units Reg Code 000	0 00	-60,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT ADAMS MEMORIAL MUSEUM		
10/04/11		0 Units Reg Code 000	0 00	-10,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT DAVID STARR JORDAN MIDDLE SCHOOL		
10/04/11		0 Units Reg Code 000	0 00	-15,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT KEEP YOUTH DOING SOMETHING		
10/04/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT RED CLOUD INDIAN SCHOOL		
10/04/11		0 Units Reg Code 000	0 00	-50,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT UNIVERSITY OF SOUTHERN CALIFORNIA SCHOOL OF MUSIC		
10/18/11		0 Units Reg Code 000	0 00	-4,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT ST AMBROSE CHURCH		
10/18/11		0 Units Reg Code 000	0.00	-4,000 00
06569000		CHARITABLE CASH CONTRIBUTION 2011 GRANT ST ANTHONY'S CROATIAN CHURCH		

STATEMENT A

Wells Fargo

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Tax Transaction Detail (Distributions + Beneficiary)

3/16/2012 10:40:52

Main Account Id: 06569000

ADAMS MASTROVICH FAM FDN

Trust Year Ending 12/31/2011

Tax Code/Desc	Paid For	Transactions	Income	Principal
311 CASH CONTRIBUTIONS				
	416014092			
10/18/11		0 Units		
		Reg Code 000	0 00	-4,000 00
06569000		CHARITABLE CASH CONTRIBUTION		
		2011 GRANT		
		ST. BRENDAN'S CHURCH		
10/18/11		0 Units		
		Reg Code 000	0 00	-4,000 00
06569000		CHARITABLE CASH CONTRIBUTION		
		2011 GRANT		
		ST PATRICK'S CHURCH		
Total For:			0 00	-1,063,000 00
Total for Taxcode: 311			0 00	-1,063,000 00

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales		Cost, Other Basis and Expenses		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	
Long Term CG Distributions									16,005,966		14,736,208		1,269,758
Short Term CG Distributions									0		0		0
1	X	LOOPNET INC	543524300			12/30/2008		7/1/2011	1,927	767		1,160	
2	X	LOOPNET INC	543524300			12/16/2008		7/1/2011	4,148	1,483		2,665	
3	X	LOOPNET INC	543524300			12/16/2008		7/5/2011	4,654	1,666		2,988	
4	X	LOOPNET INC	543524300			12/5/2008		7/5/2011	1,026	357		669	
5	X	LOOPNET INC	543524300			12/5/2008		8/24/2011	2,940	1,072		1,868	
6	X	LOOPNET INC	543524300			12/5/2008		12/21/2011	4,972	1,761		3,211	
7	X	LOOPNET INC	543524300			9/30/2011		12/21/2011	919	885		34	
8	X	LULULEMON ATHLETICA INC	550021109			5/12/2010		1/18/2011	5,816	3,497		2,319	
9	X	LULULEMON ATHLETICA INC	550021109			5/12/2010		1/19/2011	1,653	1,011		642	
10	X	LULULEMON ATHLETICA INC	550021109			5/21/2010		1/19/2011	2,823	1,561		1,262	
11	X	LULULEMON ATHLETICA INC	550021109			5/21/2010		2/2/2011	4,762	2,513		2,249	
12	X	LULULEMON ATHLETICA INC	550021109			9/20/2011		9/26/2011	10,531	10,531		0	
13	X	LUMINEX CORP	55027E102			9/30/2011		10/7/2011	2,513	2,676		-163	
14	X	HEARTWARE INTERNATIONAL	422368100			8/6/2010		4/21/2011	3,779	3,469		310	
15	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/24/2011	2,311	2,355		-44	
16	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/24/2011	4,769	4,840		-71	
17	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/25/2011	1,257	1,303		-46	
18	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/25/2011	4,574	4,743		-169	
19	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/25/2011	2,505	2,590		-85	
20	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/11/2011		5/26/2011	2,301	2,327		-26	
21	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/26/2011	1,095	1,107		-12	
22	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		5/26/2011	4,010	4,069		-59	
23	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/11/2011		5/26/2011	4,438	4,493		-55	
24	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/21/2011		6/23/2011	8,179	8,435		-256	
25	X	HERTZ GLOBAL HOLDINGS INC	42805T105			4/8/2011		6/23/2011	3,772	4,012		-240	
26	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/22/2011		6/23/2011	2,837	2,924		-87	
27	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/11/2011		9/26/2011	4,158	4,158		0	
28	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/11/2011		9/26/2011	2,495	4,199		-1,704	
29	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/22/2011		9/26/2011	6,930	10,173		-3,243	
30	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2011		9/26/2011	2,187	3,285		-1,098	
31	X	HERTZ GLOBAL HOLDINGS INC	42805T105			3/14/2011		12/8/2011	1,469	1,305		164	
32	X	MARRIOTT INTERNATIONAL I	571903202			6/16/2010		1/26/2011	6,352	5,614		738	
33	X	MARRIOTT INTERNATIONAL I	571903202			6/17/2010		1/26/2011	8,337	7,398		939	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions										0					
		Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
52	X		RADIANT SYSTEMS INC COM	75025N102			5/13/2011		7/12/2011	4,056	2,990				1,066
53	X		RADIANT SYSTEMS INC COM	75025N102			6/3/2011		7/12/2011	4,700	3,379				1,321
54	X		RADIANT SYSTEMS INC COM	75025N102			6/3/2011		7/18/2011	678	483				195
55	X		RADIANT SYSTEMS INC COM	75025N102			6/7/2011		7/18/2011	1,695	1,194				501
56	X		RADIANT SYSTEMS INC COM	75025N102			6/7/2011		7/18/2011	480	339				141
57	X		RADIANT SYSTEMS INC COM	75025N102			6/8/2011		7/18/2011	28	20				8
58	X		RADIANT SYSTEMS INC COM	75025N102			9/14/2010		7/20/2011	1,791	1,123				668
59	X		RADIANT SYSTEMS INC COM	75025N102			6/8/2011		7/20/2011	1,119	787				332
60	X		RADIANT SYSTEMS INC COM	75025N102			9/28/2010		7/20/2011	3,441	2,094				1,347
61	X		RADIANT SYSTEMS INC COM	75025N102			9/10/2010		8/11/2011	887	544				343
62	X		RADIANT SYSTEMS INC COM	75025N102			9/10/2010		8/11/2011	3,496	2,142				1,354
63	X		RADIANT SYSTEMS INC COM	75025N102			9/28/2010		8/11/2011	1,443	885				558
64	X		RADIANT SYSTEMS INC COM	75025N102			9/10/2010		8/11/2011	2,275	1,394				881
65	X		RADIANT SYSTEMS INC COM	75025N102			6/8/2011		8/11/2011	1,083	768				315
66	X		RADIANT SYSTEMS INC COM	75025N102			9/28/2010		8/11/2011	1,999	1,226				773
67	X		REACHLOCAL INC	75525F104			9/30/2011		11/2/2011	291	380				-89
68	X		REACHLOCAL INC	75525F104			9/30/2011		11/2/2011	417	548				-131
69	X		REACHLOCAL INC	75525F104			4/27/2011		11/2/2011	1,166	3,369				-2,203
70	X		REACHLOCAL INC	75525F104			4/27/2011		11/2/2011	16	48				-32
71	X		REACHLOCAL INC	75525F104			4/27/2011		11/2/2011	524	1,609				-1,085
72	X		REACHLOCAL INC	75525F104			6/3/2011		11/2/2011	2,347	5,690				-3,343
73	X		REACHLOCAL INC	75525F104			9/30/2011		11/2/2011	102	145				-43
74	X		REALPAGE INC	75606N109			1/7/2011		11/30/2011	4,144	4,894				-750
75	X		REGAL BELOIT CORP	758750103			2/10/2009		1/25/2011	2,137	970				1,167
76	X		REGAL BELOIT CORP	758750103			2/13/2009		1/25/2011	3,273	1,535				1,738
77	X		RESPONSYS INC	761248103			4/20/2011		4/21/2011	93	72				21
78	X		RIVERBED TECHNOLOGY INC	768573107			7/10/2009		1/13/2011	3,839	1,071				2,768
79	X		RIVERBED TECHNOLOGY INC	768573107			7/10/2009		1/14/2011	5,379	1,535				3,844
80	X		RIVERBED TECHNOLOGY INC	768573107			7/10/2009		1/19/2011	1,145	376				769
81	X		RIVERBED TECHNOLOGY INC	768573107			7/9/2009		1/19/2011	3,435	1,115				2,320
82	X		RIVERBED TECHNOLOGY INC	768573107			7/9/2009		5/5/2011	6,102	1,947				4,155
83	X		RIVERBED TECHNOLOGY INC	768573107			7/29/2009		5/5/2011	480	143				337
84	X		ROCKWELL AUTOMATION INC	773903109			7/27/2009		1/21/2011	27,194	14,339				12,855
85	X		ROCKWELL AUTOMATION INC	773903109			7/24/2009		1/21/2011	3,906	2,053				1,853
86	X		ROCKWELL AUTOMATION INC	773903109			7/27/2009		1/21/2011	11,126	5,743				5,383
87	X		ROCKWELL AUTOMATION INC	773903109			7/27/2009		1/21/2011	8,655	4,436				4,219
88	X		ROCKWELL AUTOMATION INC	773903109			7/24/2009		1/24/2011	29,688	15,715				13,973
89	X		ROCKWELL AUTOMATION INC	773903109			7/28/2009		1/24/2011	20,215	10,587				9,628
90	X		ROCKWELL AUTOMATION INC	773903109			7/24/2009		1/24/2011	10,811	5,725				5,086
91	X		ROCKWELL AUTOMATION INC	773903109			7/28/2009		1/25/2011	5,289	2,725				2,564
92	X		ZOLL MED CORP COM	989922109			7/29/2011		8/9/2011	3,229	5,079				-1,850
93	X		ZOLL MED CORP COM	989922109			1/28/2011		9/16/2011	1,121	1,249				-128
94	X		ZOLL MED CORP COM	989922109			8/3/2011		9/16/2011	37	89				-52
95	X		ZOLL MED CORP COM	989922109			12/7/2010		9/16/2011	486	472				14
96	X		ZOLL MED CORP COM	989922109			1/28/2011		11/7/2011	1,048	1,287				-239
97	X		ZOLL MED CORP COM	989922109			9/30/2011		11/7/2011	908	1,005				-97
98	X		ZOLL MED CORP COM	989922109			9/30/2011		11/8/2011	563	618				-55
99	X		FORD MOTOR COMPANY	345370860			7/2/2010		3/4/2011	8,813	6,329				2,484
100	X		FORD MOTOR COMPANY	345370860			7/2/2010		3/7/2011	19,916	14,626				5,290
101	X		FORD MOTOR COMPANY	345370860			7/2/2010		3/7/2011	15,219	11,083				4,136
102	X		FORD MOTOR COMPANY	345370860			7/2/2010		3/7/2011	5,026	3,698				1,328
Totals										16,005,966		14,736,208		1,289,758	
Securities										0		0		0	
Other sales										0		0		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions										0		0			
103	X	FORD MOTOR COMPANY	345370860			7/2/2010		3/8/2011	3,270	2,352				918	
104	X	FORD MOTOR COMPANY	345370860			7/2/2010		3/8/2011	17,476	12,572				4,904	
105	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/8/2011	19,989	11,498				8,491	
106	X	FORD MOTOR COMPANY	345370860			11/10/2009		3/9/2011	4,235	2,439				1,796	
107	X	FORD MOTOR COMPANY	345370860			11/9/2009		3/9/2011	11,480	6,514				4,966	
108	X	FORD MOTOR COMPANY	345370860			11/9/2009		3/10/2011	13,584	7,833				5,751	
109	X	FORD MOTOR COMPANY	345370860			11/9/2009		3/10/2011	24,089	13,837				10,252	
110	X	FORD MOTOR COMPANY	345370860			11/9/2009		4/26/2011	15,605	7,946				7,659	
111	X	FORD MOTOR COMPANY	345370860			11/9/2009		4/26/2011	43,191	21,783				21,408	
112	X	FORTINET INC	34959E109			12/8/2010		12/21/2011	7,030	3,093				3,937	
113	X	HESS CORP	42809H107			12/8/2011		6/10/2011	16,498	18,293				-1,795	
114	X	HESS CORP	42809H107			12/8/2011		6/23/2011	9,770	11,332				-1,562	
115	X	HESS CORP	42809H107			12/8/2011		6/30/2011	48,556	52,612				-4,056	
116	X	HESS CORP	42809H107			12/7/2011		7/13/2011	25,753	28,288				-2,535	
117	X	HESS CORP	42809H107			12/8/2011		7/13/2011	17,121	19,093				-1,972	
118	X	HESS CORP	42809H107			12/8/2011		7/13/2011	1,726	1,943				-217	
119	X	HHGREGG INC	42833L108			5/12/2009		1/6/2011	2,663	1,982				681	
120	X	HHGREGG INC	42833L108			5/20/2009		1/6/2011	521	397				124	
121	X	HIBBETT SPORTS INC	428567101			9/17/2010		5/17/2011	9,265	5,713				3,552	
122	X	HIBBETT SPORTS INC	428567101			9/16/2009		5/17/2011	889	443				446	
123	X	HIBBETT SPORTS INC	428567101			9/16/2009		6/3/2011	3,879	1,845				2,034	
124	X	HIBBETT SPORTS INC	428567101			9/22/2011		12/20/2011	4,302	3,173				1,129	
125	X	HIBBETT SPORTS INC	428567101			9/30/2011		12/20/2011	4,806	3,608				1,198	
126	X	HIBBETT SPORTS INC	428567101			9/16/2009		12/20/2011	46	18				28	
127	X	IXIA	45071R109			2/25/2011		8/17/2011	128	269				-141	
128	X	IXIA	45071R109			2/25/2011		8/18/2011	1,415	3,277				-1,862	
129	X	IXIA	45071R109			2/25/2011		8/18/2011	24	54				-30	
130	X	ILLUMINA INC	452327109			6/15/2011		6/23/2011	3,020	2,960				60	
131	X	ILLUMINA INC	452327109			6/15/2011		6/23/2011	5,083	4,972				111	
132	X	VARIAN MED SYS INC	92220P105			10/29/2010		3/22/2011	661	605				56	
133	X	VARIAN MED SYS INC	92220P105			11/1/2010		3/22/2011	5,952	5,652				300	
134	X	VARIAN MED SYS INC	92220P105			9/10/2010		3/22/2011	3,968	3,486				482	
135	X	VARIAN MED SYS INC	92220P105			9/10/2010		3/23/2011	4,810	4,241				569	
136	X	VARIAN MED SYS INC	92220P105			9/9/2010		3/23/2011	9,028	7,835				1,193	
137	X	VARIAN MED SYS INC	92220P105			9/9/2010		4/8/2011	7,565	6,291				1,274	
138	X	VARIAN MED SYS INC	92220P105			9/9/2010		4/11/2011	206	172				34	
139	X	VARIAN MED SYS INC	92220P105			9/8/2010		4/11/2011	8,729	7,194				1,535	
140	X	VARIAN MED SYS INC	92220P105			9/9/2010		4/11/2011	1,380	1,144				236	
141	X	VARIAN MED SYS INC	92220P105			9/8/2010		4/12/2011	13,068	10,763				2,305	
142	X	TE CONNECTIVITY LTD	H84989104			12/1/2011		9/20/2011	871	1,094				-223	
143	X	TE CONNECTIVITY LTD	H84989104			12/1/2011		9/21/2011	15,163	19,296				-4,133	
144	X	TE CONNECTIVITY LTD	H84989104			12/20/2011		9/27/2011	2,332	2,900				-568	
145	X	TE CONNECTIVITY LTD	H84989104			3/2/2011		9/27/2011	3,148	3,896				-748	
146	X	TE CONNECTIVITY LTD	H84989104			12/20/2011		9/27/2011	8,481	10,693				-2,212	
147	X	TE CONNECTIVITY LTD	H84989104			12/1/2011		9/27/2011	345	438				-93	
148	X	TE CONNECTIVITY LTD	H84989104			12/20/2011		9/27/2011	6,909	8,699				-1,790	
149	X	TE CONNECTIVITY LTD	H84989104			12/20/2011		9/28/2011	3,730	4,489				-759	
150	X	TE CONNECTIVITY LTD	H84989104			12/20/2011		9/28/2011	3,118	3,753				-635	
151	X	TE CONNECTIVITY LTD	H84989104			3/2/2011		9/28/2011	9,617	11,904				-2,287	
152	X	VARIAN MED SYS INC	92220P105			10/29/2010		3/22/2011	3,968	3,701				267	
153	X	TE CONNECTIVITY LTD	H84989104			3/2/2011		9/28/2011	3,690	4,545				-855	
Grand Total										16,005,966		14,736,208		1,269,758	
Other sales										0		0		0	

1,269,758

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount							
Long Term CG Distributions																	
Short Term CG Distributions										0							
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation			
154	X	T ROWE PRICE GROUP INC	74144T108			3/22/2011		6/16/2011	7,652	8,510			-858				
155	X	T ROWE PRICE GROUP INC	74144T108			3/23/2011		6/16/2011	21,313	23,982			-2,669				
156	X	T ROWE PRICE GROUP INC	74144T108			3/23/2011		6/16/2011	510	573			-63				
157	X	TD AMERITRADE HLDG CORP	87236Y108			4/26/2011		9/1/2011	678	988			-310				
158	X	TD AMERITRADE HLDG CORP	87236Y108			4/26/2011		9/1/2011	1,254	1,828			-574				
159	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/1/2011	196	286			-90				
160	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/2/2011	474	721			-247				
161	X	TD AMERITRADE HLDG CORP	87236Y108			4/26/2011		9/2/2011	3,661	5,597			-1,936				
162	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/2/2011	7,035	10,745			-3,710				
163	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/2/2011	115	175			-60				
164	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/6/2011	1,652	2,599			-947				
165	X	TD AMERITRADE HLDG CORP	87236Y108			3/1/2011		9/6/2011	6,622	10,386			-3,764				
166	X	TD AMERITRADE HLDG CORP	87236Y108			3/1/2011		9/6/2011	4,123	6,470			-2,347				
167	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/6/2011	1,777	2,785			-1,008				
168	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/6/2011	536	852			-316				
169	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/6/2011	769	1,223			-454				
170	X	TD AMERITRADE HLDG CORP	87236Y108			2/25/2011		9/7/2011	6,250	9,370			-3,120				
171	X	TD AMERITRADE HLDG CORP	87236Y108			2/25/2011		9/7/2011	2,069	3,102			-1,033				
172	X	TD AMERITRADE HLDG CORP	87236Y108			2/28/2011		9/7/2011	2,083	3,155			-1,072				
173	X	TD AMERITRADE HLDG CORP	87236Y108			3/2/2011		9/7/2011	7,328	11,040			-3,712				
174	X	TD AMERITRADE HLDG CORP	87236Y108			3/2/2011		9/7/2011	1,049	1,568			-519				
175	X	TD AMERITRADE HLDG CORP	87236Y108			2/24/2011		9/8/2011	3,233	4,800			-1,567				
176	X	TD AMERITRADE HLDG CORP	87236Y108			3/2/2011		9/8/2011	978	1,482			-504				
177	X	TD AMERITRADE HLDG CORP	87236Y108			3/21/2011		9/8/2011	1,418	2,094			-676				
178	X	TD AMERITRADE HLDG CORP	87236Y108			3/22/2011		9/8/2011	2,779	4,082			-1,303				
179	X	TD AMERITRADE HLDG CORP	87236Y108			3/22/2011		9/9/2011	1,512	2,270			-758				
180	X	TD AMERITRADE HLDG CORP	87236Y108			3/23/2011		9/9/2011	2,815	4,204			-1,389				
181	X	TD AMERITRADE HLDG CORP	87236Y108			3/23/2011		9/9/2011	1,414	2,113			-699				
182	X	TJX COS INC NEW	872540109			9/20/2011		9/26/2011	22,792	22,792			0				
183	X	TJX COS INC NEW	872540109			9/20/2011		12/5/2011	9,735	8,987			748				
184	X	TJX COS INC NEW	872540109			9/19/2011		12/5/2011	379	344			35				
185	X	TJX COS INC NEW	872540109			9/19/2011		12/6/2011	10,144	9,184			960				
186	X	TERADATA CORP	88076W103			8/31/2011		9/26/2011	17,681	17,343			338				
187	X	TERADATA CORP	88076W103			8/31/2011		10/21/2011	19,505	18,394			1,111				
188	X	TERADATA CORP	88076W103			8/31/2011		12/5/2011	2,129	2,102			27				
189	X	TERADATA CORP	88076W103			8/31/2011		12/5/2011	6,974	6,879			95				
190	X	TERADATA CORP	88076W103			9/1/2011		12/5/2011	2,609	2,540			69				
191	X	TERADATA CORP	88076W103			9/1/2011		12/8/2011	6,214	6,169			45				
192	X	TERADATA CORP	88076W103			9/1/2011		12/8/2011	3,185	3,132			53				
193	X	TERADATA CORP	88076W103			9/1/2011		12/9/2011	6,870	6,777			93				
194	X	TERADATA CORP	88076W103			9/1/2011		12/9/2011	3,513	3,491			22				
195	X	TERADATA CORP	88076W103			9/1/2011		12/12/2011	7,176	7,187			-11				
196	X	TERADATA CORP	88076W103			9/1/2011		12/13/2011	2,276	2,310			-34				
197	X	STARBUCKS CORP COM	855244109			3/10/2011		9/26/2011	17,496	16,896			600				
198	X	STARBUCKS CORP COM	855244109			3/10/2011		12/23/2011	764	635			129				
199	X	STARBUCKS CORP COM	855244109			3/10/2011		12/23/2011	9,307	7,772			1,535				
200	X	STARBUCKS CORP COM	855244109			3/10/2011		12/23/2011	4,316	3,571			745				
201	X	SUCCESSFACTORS INC	864596101			9/30/2010		6/29/2011	6,784	6,048			736				
202	X	SUCCESSFACTORS INC	864596101			9/30/2010		7/21/2011	497	454			43				
203	X	SUCCESSFACTORS INC	864596101			8/13/2009		7/22/2011	1,363	533			830				
204	X	SUCCESSFACTORS INC	864596101			8/21/2009		7/22/2011	1,415	597			818				
									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss				
Securities									16,005,966		14,736,208		1,269,758				
Other sales									0		0		0				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Long Term CG Distributions										16,005,966		14,736,208		1,269,758	
Short Term CG Distributions										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
205	X	SUCCESSFACTORS INC	864596101			9/30/2010		7/22/2011	340	302				38	
206	X	SUCCESSFACTORS INC	864596101			8/13/2009		7/22/2011	170	67				103	
207	X	SUCCESSFACTORS INC	864596101			9/30/2010		7/22/2011	284	252				32	
208	X	SUCCESSFACTORS INC	864596101			9/22/2011		10/27/2011	3,128	2,721				407	
209	X	SUCCESSFACTORS INC	864596101			8/13/2009		10/27/2011	4,692	1,997				2,695	
210	X	SUCCESSFACTORS INC	864596101			9/30/2011		10/27/2011	4,380	4,208				172	
211	X	MARVELL TECHNOLOGY GR	G5876H105			1/13/2011		3/3/2011	39,941	47,152				-7,211	
212	X	MARVELL TECHNOLOGY GR	G5876H105			1/12/2011		3/4/2011	7,217	9,299				-2,082	
213	X	MARVELL TECHNOLOGY GR	G5876H105			1/12/2011		3/4/2011	5,000	6,480				-1,480	
214	X	MARVELL TECHNOLOGY GR	G5876H105			1/13/2011		3/4/2011	34,983	46,128				-11,145	
215	X	MARVELL TECHNOLOGY GR	G5876H105			1/13/2011		3/4/2011	1,494	1,984				-490	
216	X	MICHAEL KORS HOLDINGS L	G60754101			12/15/2011		12/15/2011	222	180				42	
217	X	VELTI PLC	G93285107			1/28/2011		3/29/2011	174	174				0	
218	X	VELTI PLC	G93285107			1/28/2011		3/29/2011	715	715				0	
219	X	VELTI PLC	G93285107			1/28/2011		3/29/2011	4,217	4,457				-240	
220	X	VELTI PLC	G93285107			1/28/2011		4/5/2011	522	659				-137	
221	X	VELTI PLC	G93285107			1/28/2011		4/5/2011	784	980				-196	
222	X	VELTI PLC	G93285107			1/28/2011		4/5/2011	240	304				-64	
223	X	VELTI PLC	G93285107			1/28/2011		4/5/2011	988	1,275				-287	
224	X	VELTI PLC	G93285107			1/28/2011		4/5/2011	508	642				-134	
225	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/22/2011		4/15/2011	381	431				-50	
226	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/22/2011		4/15/2011	20,550	23,060				-2,510	
227	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011	152	205				-53	
228	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011	4,719	5,992				-1,273	
229	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011	38	48				-10	
230	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/14/2011		4/15/2011	266	338				-72	
231	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011	1,358	1,841				-483	
232	X	ECOLAB INC	278865100			4/21/2010		1/13/2011	5,393	5,087				306	
233	X	ECOLAB INC	278865100			4/20/2010		1/13/2011	5,590	5,231				359	
234	X	ECOLAB INC	278865100			4/21/2010		1/13/2011	10,874	10,286				588	
235	X	ECOLAB INC	278865100			4/21/2010		1/13/2011	1,371	1,298				73	
236	X	ECOLAB INC	278865100			4/21/2010		1/13/2011	2,497	2,363				134	
237	X	ECOLAB INC	278865100			4/20/2010		1/14/2011	1,120	1,049				71	
238	X	ECOLAB INC	278865100			4/19/2010		1/14/2011	4,285	4,003				282	
239	X	ECOLAB INC	278865100			4/20/2010		1/14/2011	7,619	7,159				460	
240	X	ECOLAB INC	278865100			4/20/2010		1/14/2011	9,279	8,706				573	
241	X	ECOLAB INC	278865100			4/20/2010		1/14/2011	830	775				55	
242	X	ECOLAB INC	278865100			4/19/2010		1/18/2011	5,973	5,549				424	
243	X	ECOLAB INC	278865100			4/19/2010		1/18/2011	10,281	9,451				830	
244	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/26/2011	32,349	30,334				2,015	
245	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/26/2011	7,750	7,324				426	
246	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/26/2011	532	499				33	
247	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/27/2011	4,936	4,658				278	
248	X	LUMINEX CORP	55027E102			4/19/2011		10/7/2011	2,407	2,160				247	
249	X	MACY'S INC	55616P104			10/15/2010		4/26/2011	24	24				0	
250	X	MACY'S INC	55616P104			8/11/2010		4/26/2011	6,787	5,678				1,109	
251	X	ABB LTD - ADR	000375204			5/19/2011		6/23/2011	1,705	1,705				0	
252	X	ABB LTD - ADR	000375204			5/20/2011		6/23/2011	4,324	4,324				0	
253	X	ABB LTD - ADR	000375204			5/20/2011		6/23/2011	8,549	8,549				0	
254	X	ABB LTD - ADR	000375204			5/19/2011		8/8/2011	1,382	1,895				-513	
255	X	ABB LTD - ADR	000375204			5/20/2011		8/8/2011	3,506	4,818				-1,312	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
256	X	ABB LTD - ADR	000375204			5/20/2011		8/8/2011	1,923	2,634		16,005,966	14,736,208	1,269,758
257	X	ABB LTD - ADR	000375204			5/19/2011		8/9/2011	704	894		0	0	0
258	X	ABB LTD - ADR	000375204			5/19/2011		8/9/2011	8,716	11,135				
259	X	ABB LTD - ADR	000375204			5/20/2011		8/9/2011	5,176	6,860				
260	X	ABB LTD - ADR	000375204			5/18/2011		8/9/2011	932	1,181				
261	X	ABB LTD - ADR	000375204			5/18/2011		8/31/2011	1,110	1,365				
262	X	ABB LTD - ADR	000375204			5/18/2011		9/1/2011	6,385	7,847				
263	X	ABB LTD - ADR	000375204			5/16/2011		9/2/2011	7,756	10,021				
264	X	ABB LTD - ADR	000375204			5/17/2011		9/2/2011	1,706	2,201				
265	X	ABB LTD - ADR	000375204			5/18/2011		9/2/2011	7,229	9,342				
266	X	ABB LTD - ADR	000375204			5/16/2011		9/2/2011	223	287				
267	X	ABB LTD - ADR	000375204			5/16/2011		9/6/2011	1,270	1,775				
268	X	ABB LTD - ADR	000375204			5/17/2011		9/6/2011	16,904	23,600				
269	X	ABB LTD - ADR	000375204			5/13/2011		9/7/2011	4,107	5,512				
270	X	ABB LTD - ADR	000375204			5/17/2011		9/7/2011	14,655	19,819				
271	X	ABB LTD - ADR	000375204			6/21/2011		9/7/2011	2,121	2,827				
272	X	ABB LTD - ADR	000375204			6/22/2011		9/7/2011	1,196	1,576				
273	X	ABB LTD - ADR	000375204			6/22/2011		9/8/2011	9,023	12,028				
274	X	ABB LTD - ADR	000375204			6/22/2011		9/8/2011	2,518	3,352				
275	X	ABB LTD - ADR	000375204			6/22/2011		9/9/2011	3,290	4,586				
276	X	ABB LTD - ADR	000375204			6/22/2011		9/12/2011	6,071	8,685				
277	X	AGCO CORP COM	001084102			11/11/2010		1/14/2011	26,301	22,861				
278	X	AGCO CORP COM	001084102			2/23/2011		6/23/2011	1,432	1,644				
279	X	AGCO CORP COM	001084102			2/23/2011		6/23/2011	13,349	15,238				
280	X	AGCO CORP COM	001084102			11/11/2010		8/11/2011	4,315	5,132				
281	X	AGCO CORP COM	001084102			2/23/2011		8/11/2011	785	1,055				
282	X	AGCO CORP COM	001084102			2/23/2011		8/11/2011	6,277	7,407				
283	X	AGCO CORP COM	001084102			11/15/2010		8/11/2011	5,015	6,018				
284	X	AGCO CORP COM	001084102			11/15/2010		8/12/2011	4,814	5,555				
285	X	AGCO CORP COM	001084102			11/11/2010		9/26/2011	723	876				
286	X	AGCO CORP COM	001084102			11/15/2010		9/26/2011	1,521	1,852				
287	X	AGCO CORP COM	001084102			12/3/2010		9/26/2011	9,545	11,553				
288	X	AGCO CORP COM	001084102			12/3/2010		11/8/2011	1,867	1,840				
289	X	AGCO CORP COM	001084102			12/3/2010		11/8/2011	7,889	7,779				
290	X	AGCO CORP COM	001084102			12/6/2010		11/8/2011	2,334	2,301				
291	X	AGCO CORP COM	001084102			12/6/2010		11/8/2011	1,914	1,884				
292	X	AGCO CORP COM	001084102			12/6/2010		12/8/2011	3,013	3,171				
293	X	CBS CORP NEW	124857202			4/30/2010		3/21/2011	9,912	6,625				
294	X	CBS CORP NEW	124857202			2/22/2011		3/22/2011	10,540	9,416				
295	X	CBS CORP NEW	124857202			5/3/2010		3/22/2011	1,040	703				
296	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/13/2011	2,985	3,813				
297	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/13/2011	1,260	1,621				
298	X	NEWFIELD EXPL CO COM	651290108			2/17/2011		10/13/2011	1,219	2,085				
299	X	NEWFIELD EXPL CO COM	651290108			2/17/2011		10/13/2011	3,739	6,368				
300	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/13/2011	2,967	3,813				
301	X	NEWFIELD EXPL CO COM	651290108			3/31/2010		10/14/2011	8,270	10,485				
302	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/14/2011	5,005	6,320				
303	X	NEWFIELD EXPL CO COM	651290108			3/31/2010		10/14/2011	11,748	14,815				
304	X	NEWFIELD EXPL CO COM	651290108			2/26/2010		10/17/2011	4,293	5,320				
305	X	NEWFIELD EXPL CO COM	651290108			3/1/2010		10/17/2011	7,236	9,209				
306	X	NEWFIELD EXPL CO COM	651290108			3/31/2010		10/17/2011	245	313				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
307	X	NEWFIELD EXPL CO COM	651290108			3/30/2010		10/17/2011	2,208	2,729	-521
308	X	NEWFIELD EXPL CO COM	651290108			2/26/2010		10/18/2011	2,107	2,575	-468
309	X	NEWFIELD EXPL CO COM	651290108			3/30/2010		10/18/2011	7,849	9,602	-1,753
310	X	NEWFIELD EXPL CO COM	651290108			2/25/2010		10/18/2011	6,320	7,640	-1,320
311	X	NEWFIELD EXPL CO COM	651290108			2/24/2010		10/19/2011	10,050	11,747	-1,697
312	X	NEWFIELD EXPL CO COM	651290108			2/24/2010		10/19/2011	3,685	4,317	-632
313	X	NEWFIELD EXPL CO COM	651290108			2/24/2010		10/19/2011	544	631	-87
314	X	NEWFIELD EXPL CO COM	651290108			2/25/2010		10/19/2011	4,690	5,592	-902
315	X	NEWFIELD EXPL CO COM	651290108			2/25/2010		10/19/2011	586	673	-87
316	X	NEWFIELD EXPL CO COM	651290108			3/29/2010		10/19/2011	168	199	-31
317	X	NEWFIELD EXPL CO COM	651290108			2/23/2010		10/19/2011	6,784	7,774	-990
318	X	NEWFIELD EXPL CO COM	651290108			2/23/2010		10/20/2011	220	288	-68
319	X	NEWFIELD EXPL CO COM	651290108			2/23/2010		10/20/2011	7,622	10,173	-2,551
320	X	NOBLE ENERGY INC	655044105			4/15/2009		1/12/2011	5,657	3,896	1,761
321	X	NOBLE ENERGY INC	655044105			4/7/2009		1/12/2011	5,889	4,077	1,812
322	X	NOBLE ENERGY INC	655044105			4/15/2009		1/12/2011	252	174	78
323	X	NOBLE ENERGY INC	655044105			4/7/2009		1/13/2011	3,859	2,668	1,191
324	X	NOBLE ENERGY INC	655044105			4/23/2009		1/13/2011	20,553	14,164	6,389
325	X	NOBLE ENERGY INC	655044105			4/15/2009		1/13/2011	6,362	4,420	1,942
326	X	NOBLE ENERGY INC	655044105			4/7/2009		1/13/2011	2,093	1,450	643
327	X	NOBLE ENERGY INC	655044105			4/15/2009		1/13/2011	8,624	5,990	2,634
328	X	NOBLE ENERGY INC	655044105			4/7/2009		1/14/2011	9,108	6,293	2,815
329	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/14/2011	3,225	3,364	-139
330	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/15/2011	11,841	12,821	-980
331	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/15/2011	372	386	-14
332	X	JUNIPER NETWORKS INC	48203R104			5/4/2009		9/16/2011	2,633	2,970	-337
333	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		9/16/2011	3,022	3,432	-410
334	X	JUNIPER NETWORKS INC	48203R104			5/4/2009		9/16/2011	2,602	2,903	-301
335	X	JUNIPER NETWORKS INC	48203R104			5/4/2009		9/19/2011	4,103	4,623	-520
336	X	JUNIPER NETWORKS INC	48203R104			5/4/2009		9/19/2011	5,451	6,116	-665
337	X	JUNIPER NETWORKS INC	48203R104			5/4/2009		9/20/2011	9,765	10,786	-1,021
338	X	KOHL'S CORP	500255104			11/23/2010		1/19/2011	1,484	1,612	-128
339	X	KOHL'S CORP	500255104			11/23/2010		1/19/2011	7,891	8,562	-671
340	X	KOHL'S CORP	500255104			11/24/2010		1/19/2011	2,096	2,342	-246
341	X	KOHL'S CORP	500255104			11/24/2010		1/19/2011	16,304	18,237	-1,933
342	X	KOHL'S CORP	500255104			11/23/2010		1/19/2011	4,191	4,559	-368
343	X	KOHL'S CORP	500255104			11/24/2010		1/20/2011	4,363	4,859	-496
344	X	KOHL'S CORP	500255104			11/24/2010		1/20/2011	12,808	14,255	-1,447
345	X	KOHL'S CORP	500255104			11/26/2010		1/20/2011	21,500	24,036	-2,536
346	X	KOHL'S CORP	500255104			11/24/2010		1/20/2011	7,047	7,832	-785
347	X	KOHL'S CORP	500255104			11/19/2010		1/21/2011	11,808	12,612	-804
348	X	KOHL'S CORP	500255104			11/19/2010		1/21/2011	2,567	2,710	-143
349	X	KOHL'S CORP	500255104			11/22/2010		1/21/2011	19,252	20,752	-1,500
350	X	KOHL'S CORP	500255104			11/23/2010		1/21/2011	7,752	8,395	-643
351	X	LPL INVESTMENT HOLDINGS	50213H100			11/18/2010		2/2/2011	3,162	2,760	402
352	X	LSB INDS INC	502160104			6/29/2011		8/5/2011	3,085	3,984	-899
353	X	LSB INDS INC	502160104			6/22/2011		8/5/2011	1,109	1,411	-302
354	X	LSB INDS INC	502160104			6/22/2011		11/7/2011	766	926	-160
355	X	LSB INDS INC	502160104			6/16/2011		11/8/2011	1,230	1,473	-243
356	X	LSB INDS INC	502160104			6/22/2011		11/8/2011	1,402	1,764	-362
357	X	LSB INDS INC	502160104			6/16/2011		11/8/2011	701	842	-141
Securities									16,005,966	14,736,208	1,269,758
Other sales									0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss						
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Depreciation							
		Long Term CG Distributions	Amount																
		Short Term CG Distributions	0																
358	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		6/23/2011	13,416	10,568			2,848						
359	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		9/26/2011	12,837	12,078			759						
360	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/8/2011	4,661	4,152			509						
361	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/8/2011	4,388	3,925			463						
362	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/8/2011	19,822	17,814			2,008						
363	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/9/2011	8,313	7,765			548						
364	X	NORTHERN OIL AND GAS INC	665531109			2/2/2011		6/9/2011	1,904	2,917			-1,013						
365	X	NORTHERN OIL AND GAS INC	665531109			2/2/2011		6/20/2011	1,568	2,500			-932						
366	X	NORTHERN OIL AND GAS INC	665531109			1/24/2011		6/20/2011	1,917	2,785			-868						
367	X	NORTHERN OIL AND GAS INC	665531109			1/24/2011		6/24/2011	38	51			-13						
368	X	FORTINET INC	34959E109			9/30/2011		12/21/2011	7,645	6,362			1,283						
369	X	FORTINET INC	34959E109			12/28/2011		12/21/2011	1,245	557			688						
370	X	FRANCESCO'S HOLDINGS CO	351793104			7/22/2011		9/7/2011	758	680			78						
371	X	FRANCESCO'S HOLDINGS CO	351793104			8/10/2011		9/7/2011	4,095	5,588			-1,493						
372	X	FUSION-JO INC	36112J107			6/8/2011		6/9/2011	48	38			10						
373	X	GSI COMMERCE INC	36238G102			8/21/2009		2/10/2011	1,007	779			228						
374	X	GSI COMMERCE INC	36238G102			9/1/2009		2/10/2011	3,021	2,300			721						
375	X	GSI COMMERCE INC	36238G102			8/12/2009		2/10/2011	2,419	1,870			549						
376	X	GSI COMMERCE INC	36238G102			9/1/2009		2/10/2011	1,517	1,176			341						
377	X	GENERAL ELECTRIC CO	369604103			2/1/2011		6/21/2011	21,607	23,407			-1,800						
378	X	GENERAL ELECTRIC CO	369604103			12/8/2011		6/21/2011	15,920	17,391			-1,471						
379	X	GENERAL ELECTRIC CO	369604103			2/1/2011		6/21/2011	2,143	2,361			-218						
380	X	ORACLE CORPORATION	68389X105			11/17/2011		12/22/2011	17,280	21,038			-3,758						
381	X	CBS CORP NEW	124857202			2/22/2011		3/22/2011	4,530	4,035			495						
382	X	CBS CORP NEW	124857202			4/30/2010		3/22/2011	5,025	3,321			1,704						
383	X	CBS CORP NEW	124857202			4/30/2010		3/29/2011	8,192	5,546			2,646						
384	X	CBS CORP NEW	124857202			4/30/2010		3/29/2011	15,928	10,649			5,279						
385	X	CBS CORP NEW	124857202			4/30/2010		6/23/2011	16,736	10,469			6,267						
386	X	CBS CORP NEW	124857202			8/11/2011		9/26/2011	20,653	23,585			-2,932						
387	X	CBS CORP NEW	124857202			8/11/2011		10/14/2011	6,092	6,455			-363						
388	X	CBS CORP NEW	124857202			4/30/2010		10/14/2011	24,134	16,849			7,285						
389	X	CBS CORP NEW	124857202			4/30/2010		11/3/2011	4,425	2,945			1,480						
390	X	CBS CORP NEW	124857202			10/1/2010		11/3/2011	11,309	7,428			3,881						
391	X	CAMERON INTL CORP	13342B105			3/15/2011		6/2/2011	4,641	4,641			0						
392	X	CAMERON INTL CORP	13342B105			3/21/2011		6/2/2011	3,243	3,243			0						
393	X	CAMERON INTL CORP	13342B105			3/22/2011		6/2/2011	10,191	10,191			0						
394	X	CAMERON INTL CORP	13342B105			3/15/2011		6/2/2011	1,390	1,390			0						
395	X	CAMERON INTL CORP	13342B105			3/15/2011		6/3/2011	18,763	22,242			-3,479						
396	X	CAMERON INTL CORP	13342B105			3/21/2011		6/23/2011	3,207	4,425			-1,218						
397	X	CAMERON INTL CORP	13342B105			3/22/2011		6/23/2011	7,331	10,070			-2,739						
398	X	CAMERON INTL CORP	13342B105			3/15/2011		9/26/2011	6,616	9,309			-2,693						
399	X	CAMERON INTL CORP	13342B105			3/15/2011		9/26/2011	1,323	1,845			-522						
400	X	CAMERON INTL CORP	13342B105			3/22/2011		9/26/2011	2,647	3,776			-1,129						
401	X	CAMERON INTL CORP	13342B105			3/15/2011		9/26/2011	4,411	6,142			-1,731						
402	X	PRECISION CASTPARTS COR	740189105			4/28/2010		3/11/2011	8,549	7,847			702						
403	X	PRECISION CASTPARTS COR	740189105			4/28/2010		3/11/2011	5,699	5,222			477						
404	X	PRECISION CASTPARTS COR	740189105			4/21/2010		3/11/2011	4,275	3,852			423						
405	X	PRECISION CASTPARTS COR	740189105			4/27/2010		3/11/2011	141	131			10						
406	X	PRECISION CASTPARTS COR	740189105			4/27/2010		3/11/2011	8,028	7,458			570						
407	X	PRECISION CASTPARTS COR	740189105			4/28/2010		3/11/2011	282	282			20						
408	X	PRECISION CASTPARTS COR	740189105			4/21/2010		3/21/2011	9,990	8,989			1,001						

Amount

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
460	X	QUINSTREET INC	74874Q100			1/24/2011		10/5/2011	90	181		16,005,966	14,736,208	1,269,758
461	X	ILLUMINA INC	452327109			6/15/2011		9/16/2011	676	1,009		0	0	0
462	X	ILLUMINA INC	452327109			6/15/2011		9/16/2011	5,841	8,609				-2,768
463	X	ILLUMINA INC	452327109			6/15/2011		9/19/2011	10,642	16,008				-5,366
464	X	ILLUMINA INC	452327109			6/16/2011		9/20/2011	944	1,494				-550
465	X	ILLUMINA INC	452327109			6/15/2011		9/20/2011	9,765	15,439				-5,674
466	X	ILLUMINA INC	452327109			6/16/2011		9/20/2011	2,475	3,912				-1,437
467	X	ILLUMINA INC	452327109			6/16/2011		9/21/2011	2,758	4,410				-1,652
468	X	ILLUMINA INC	452327109			6/16/2011		10/5/2011	6,604	11,720				-5,116
469	X	ILLUMINA INC	452327109			6/16/2011		10/5/2011	3,322	5,902				-2,580
470	X	ROCKWELL AUTOMATION INC	773903109			7/28/2009		1/25/2011	28,682	15,041				13,641
471	X	ROCKWELL AUTOMATION INC	773903109			7/28/2009		1/25/2011	5,159	2,696				2,463
472	X	ROFIN SINAR TECHNOLOGIE	775043102			2/22/2011		5/5/2011	2,680	2,802				-122
473	X	CONOCOPHILLIPS	20825C104			6/18/2010		1/27/2011	3,874	3,123				751
474	X	CONOCOPHILLIPS	20825C104			6/17/2010		1/28/2011	10,157	7,887				2,270
475	X	CONOCOPHILLIPS	20825C104			6/17/2010		1/28/2011	9,028	7,001				2,027
476	X	CONOCOPHILLIPS	20825C104			6/18/2010		1/28/2011	7,455	5,911				1,544
477	X	CONOCOPHILLIPS	20825C104			7/30/2010		1/28/2011	12,378	9,699				2,679
478	X	CONOCOPHILLIPS	20825C104			6/17/2010		1/28/2011	36,994	28,808				8,186
479	X	CONOCOPHILLIPS	20825C104			6/16/2010		1/31/2011	20,661	15,774				4,887
480	X	CONOCOPHILLIPS	20825C104			6/17/2010		1/31/2011	855	656				199
481	X	CONOCOPHILLIPS	20825C104			9/7/2010		1/31/2011	24,936	18,952				5,984
482	X	CORNERSTONE ONDEMAND	21925Y103			3/17/2011		6/29/2011	2,802	1,989				813
483	X	COSTCO WHOLESALE CORP	22160K105			11/30/2010		6/23/2011	20,737	17,623				3,114
484	X	COSTCO WHOLESALE CORP	22160K105			11/30/2010		9/26/2011	25,965	21,012				4,953
485	X	CUMMINS INC	231021106			5/14/2010		3/11/2011	24,621	17,853				6,768
486	X	CUMMINS INC	231021106			5/14/2010		3/11/2011	10,741	7,988				2,753
487	X	CUMMINS INC	231021106			5/14/2010		3/11/2011	11,718	8,569				3,149
488	X	CUMMINS INC	231021106			5/14/2010		3/14/2011	4,928	3,571				1,357
489	X	CUMMINS INC	231021106			5/14/2010		3/14/2011	9,736	7,141				2,595
490	X	CUMMINS INC	231021106			4/20/2011		5/16/2011	16,494	16,145				349
491	X	CUMMINS INC	231021106			6/23/2011		6/23/2011	15,080	17,222				-2,142
492	X	PANERA BREAD COMPANY -	69840W108			7/31/2009		1/10/2011	4,346	2,377				1,969
493	X	PANERA BREAD COMPANY -	69840W108			5/19/2009		1/10/2011	910	468				442
494	X	PANERA BREAD COMPANY -	69840W108			5/19/2009		1/13/2011	3,646	1,872				1,774
495	X	PANERA BREAD COMPANY -	69840W108			5/19/2009		1/13/2011	302	156				146
496	X	PANERA BREAD COMPANY -	69840W108			5/21/2009		1/13/2011	4,021	2,071				1,950
497	X	PANERA BREAD COMPANY -	69840W108			10/17/2008		1/13/2011	1,608	659				949
498	X	PANERA BREAD COMPANY -	69840W108			10/17/2008		1/26/2011	4,316	1,854				2,462
499	X	PANERA BREAD COMPANY -	69840W108			10/17/2008		2/23/2011	1,149	412				737
500	X	PANERA BREAD COMPANY -	69840W108			10/29/2008		2/23/2011	3,906	1,400				2,506
501	X	PANERA BREAD COMPANY -	69840W108			10/29/2008		2/24/2011	4,551	1,647				2,904
502	X	PARKER HANNIFIN CORP	701094104			1/18/2011		5/5/2011	4,579	4,615				-36
503	X	PARKER HANNIFIN CORP	701094104			1/18/2011		5/5/2011	2,334	2,377				-43
504	X	PARKER HANNIFIN CORP	701094104			1/18/2011		5/5/2011	2,603	2,657				-54
505	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	2,244	2,313				-69
506	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	8,798	8,950				-152
507	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	4,579	4,690				-111
508	X	PARKER HANNIFIN CORP	701094104			1/19/2011		5/5/2011	1,796	1,844				-48
509	X	PARKER HANNIFIN CORP	701094104			3/14/2011		5/5/2011	5,566	5,338				228
510	X	PARKER HANNIFIN CORP	701094104			3/14/2011		5/5/2011	5,207	4,971				236

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Totals									
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss					
															Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss
															Sales				
Long Term CG Distributions										16,005,966	14,736,208								
Short Term CG Distributions										0	0								
Amount										1,269,758									
										0									
511	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/6/2011	6,264	4,319				1,945					
512	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/6/2011	4,480	3,085				1,395					
513	X	AMAZON COM INC COM	023135106			4/27/2011		6/23/2011	20,808	21,494				-686					
514	X	AMAZON COM INC COM	023135106			4/4/2011		6/23/2011	5,675	5,484				191					
515	X	AMAZON COM INC COM	023135106			4/4/2011		7/15/2011	25,212	21,934				3,278					
516	X	AMAZON COM INC COM	023135106			8/24/2010		9/20/2011	9,522	4,967				4,555					
517	X	AMAZON COM INC COM	023135106			8/24/2010		9/26/2011	34,120	18,626				15,494					
518	X	AMAZON COM INC COM	023135106			8/24/2010		10/26/2011	18,267	11,052				7,215					
519	X	AMAZON COM INC COM	023135106			7/27/2010		12/16/2011	8,149	5,248				2,901					
520	X	AMAZON COM INC COM	023135106			7/27/2010		12/16/2011	8,149	5,201				2,948					
521	X	AMAZON COM INC COM	023135106			8/24/2010		12/16/2011	16,480	11,300				5,180					
522	X	AMAZON COM INC COM	023135106			3/9/2009		12/16/2011	5,252	1,788				3,464					
523	X	AMERICAN EXPRESS CO	025816109			7/16/2009		2/24/2011	14,658	9,476				5,182					
524	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/24/2011	4,132	2,665				1,467					
525	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/25/2011	5,617	3,605				2,012					
526	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/25/2011	8,261	5,298				2,963					
527	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/25/2011	9,783	6,312				3,471					
528	X	CARDINAL HEALTH INC COM	14149Y108			5/27/2011		6/23/2011	4,012	4,012				0					
529	X	CARDINAL HEALTH INC COM	14149Y108			5/27/2011		6/23/2011	3,086	3,086				0					
530	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		6/23/2011	9,656	9,656				0					
531	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		8/31/2011	9,327	10,001				-674					
532	X	CARDINAL HEALTH INC COM	14149Y108			5/27/2011		8/31/2011	3,876	4,171				-295					
533	X	CARDINAL HEALTH INC COM	14149Y108			5/27/2011		8/31/2011	2,981	3,212				-231					
534	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		8/31/2011	6,175	6,550				-375					
535	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		8/31/2011	722	768				-46					
536	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/1/2011	467	495				-28					
537	X	CARDINAL HEALTH INC COM	14149Y108			5/20/2011		9/1/2011	12,297	13,047				-750					
538	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/1/2011	2,163	2,296				-133					
539	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		9/1/2011	4,792	5,105				-313					
540	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/1/2011	975	1,034				-59					
541	X	CAMERON INTL CORP	13342B105			3/15/2011		9/26/2011	2,205	2,957				-752					
542	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/22/2011	3,350	3,598				-248					
543	X	QUINSTREET INC	74874Q100			1/20/2011		10/5/2011	776	851				-75					
544	X	QUINSTREET INC	74874Q100			1/24/2011		10/5/2011	317	317				0					
545	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	512	963				-451					
546	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	273	529				-256					
547	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	114	219				-105					
548	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	318	612				-294					
549	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	193	364				-171					
550	X	QUINSTREET INC	74874Q100			1/20/2011		10/6/2011	342	661				-319					
551	X	RPX CORP	74972G103			5/4/2011		5/6/2011	52	38				14					
552	X	RPX CORP	74972G103			5/4/2011		5/6/2011	571	418				153					
553	X	RADIANT SYSTEMS INC COM	75026N102			9/15/2010		4/7/2011	3,671	3,599				72					
554	X	TERADATA CORP	88076W103			9/15/2011		12/13/2011	14,667	14,825				-158					
555	X	TERADATA CORP	88076W103			9/1/2011		12/13/2011	6,322	6,381				-59					
556	X	TERADATA CORP	88076W103			9/1/2011		12/14/2011	4,900	5,105				-205					
557	X	TERADATA CORP	88076W103			9/2/2011		12/14/2011	22,050	22,224				-174					
558	X	TEXAS INSTRUMENTS INC	882508104			11/5/2010		3/11/2011	21,619	19,684				1,935					
559	X	TEXAS INSTRUMENTS INC	882508104			11/5/2010		3/11/2011	16,937	15,371				1,566					
560	X	TEXAS INSTRUMENTS INC	882508104			11/5/2010		3/11/2011	14,895	13,478				1,417					
561	X	TEXAS INSTRUMENTS INC	882508104			12/3/2010		3/11/2011	23,480	22,364				1,116					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions															
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
562	X	TEXAS INSTRUMENTS INC	882508104			11/5/2010		3/11/2011	345	313				32	
563	X	TEXAS INSTRUMENTS INC	882508104			11/4/2010		3/14/2011	25,940	23,139				2,801	
564	X	TEXAS INSTRUMENTS INC	882508104			11/5/2010		3/14/2011	5,105	4,624				481	
565	X	TEXAS ROADHOUSE, INC CO	882681109			11/16/2010		2/24/2011	7,161	6,665				496	
566	X	TEXAS ROADHOUSE, INC CO	882681109			9/16/2010		5/2/2011	6,345	5,749				596	
567	X	TEXAS ROADHOUSE, INC CO	882681109			11/16/2010		5/2/2011	397	392				5	
568	X	THORATEC LABORATORIES	885175307			11/2/2010		1/27/2011	2,638	3,877				-1,239	
569	X	THORATEC LABORATORIES	885175307			11/1/2010		1/27/2011	1,637	2,396				-759	
570	X	THORATEC LABORATORIES	885175307			10/29/2010		2/1/2011	3,033	4,298				-1,265	
571	X	THORATEC LABORATORIES	885175307			11/1/2010		2/1/2011	1,563	2,263				-700	
572	X	TRACTOR SUPPLY CO COM	892356106			1/5/2010		6/24/2011	11,738	4,666				7,072	
573	X	TRACTOR SUPPLY CO COM	892356106			9/30/2011		10/26/2011	6,103	5,699				404	
574	X	TRACTOR SUPPLY CO COM	892356106			12/18/2008		10/27/2011	5,774	1,479				4,295	
575	X	TRACTOR SUPPLY CO COM	892356106			6/12/2009		10/27/2011	6,218	1,639				4,579	
576	X	TRACTOR SUPPLY CO COM	892356106			10/24/2008		10/27/2011	4,293	1,051				3,242	
577	X	TRACTOR SUPPLY CO COM	892356106			1/5/2010		10/27/2011	3,701	1,296				2,405	
578	X	TRACTOR SUPPLY CO COM	892356106			9/30/2011		10/27/2011	814	729				85	
579	X	TRACTOR SUPPLY CO COM	892356106			6/12/2009		10/27/2011	2,073	546				1,527	
580	X	TRAVELZOO INC	89421Q106			10/28/2010		3/24/2011	4,598	2,770				1,828	
581	X	TRAVELZOO INC	89421Q106			10/28/2010		3/29/2011	2,849	1,520				1,329	
582	X	TRAVELZOO INC	89421Q106			10/28/2010		4/5/2011	1,356	608				748	
583	X	TRAVELZOO INC	89421Q106			10/21/2010		4/5/2011	3,692	1,513				2,179	
584	X	TRAVELZOO INC	89421Q106			11/5/2010		4/19/2011	4,384	1,760				2,624	
585	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	13,331	12,851				480	
586	X	CITIGROUP INC	172967101			12/6/2010		3/3/2011	21,744	20,428				1,316	
587	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	10,682	10,354				328	
588	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	7,104	6,879				225	
589	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	12,770	12,427				343	
590	X	CITIGROUP INC	172967101			12/7/2010		3/3/2011	2,694	2,699				-5	
591	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	27,152	26,376				776	
592	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	12,103	11,723				380	
593	X	CITRIX SYS INC COM	177376100			9/8/2010		1/25/2011	2,378	2,379				-1	
594	X	CITRIX SYS INC COM	177376100			9/9/2010		1/25/2011	626	629				-3	
595	X	CITRIX SYS INC COM	177376100			8/18/2010		1/25/2011	7,511	7,044				467	
596	X	CITRIX SYS INC COM	177376100			9/9/2010		1/25/2011	16,366	16,490				-124	
597	X	CITRIX SYS INC COM	177376100			9/9/2010		4/15/2011	738	733				5	
598	X	CITRIX SYS INC COM	177376100			2/14/2011		4/15/2011	2,805	2,769				36	
599	X	CITRIX SYS INC COM	177376100			9/9/2010		4/15/2011	18,608	18,487				121	
600	X	CITRIX SYS INC COM	177376100			2/15/2011		4/15/2011	7,384	7,200				184	
601	X	CITRIX SYS INC COM	177376100			3/17/2011		4/15/2011	24,366	22,346				2,020	
602	X	CITRIX SYS INC COM	177376100			6/21/2011		6/23/2011	21,019	21,597				-578	
603	X	CITRIX SYS INC COM	177376100			3/17/2011		9/20/2011	2,824	3,386				-562	
604	X	CITRIX SYS INC COM	177376100			6/21/2011		9/20/2011	3,389	4,628				-1,239	
605	X	CITRIX SYS INC COM	177376100			8/18/2010		9/20/2011	565	587				-22	
606	X	CITRIX SYS INC COM	177376100			8/17/2010		9/21/2011	1,841	1,922				-81	
607	X	CITRIX SYS INC COM	177376100			8/17/2010		9/21/2011	2,455	2,575				-120	
608	X	CITRIX SYS INC COM	177376100			8/18/2010		9/21/2011	2,511	2,642				-131	
609	X	CITRIX SYS INC COM	177376100			8/19/2010		9/21/2011	14,785	15,409				-624	
610	X	CITRIX SYS INC COM	177376100			8/18/2010		9/21/2011	723	763				-40	
611	X	CITRIX SYS INC COM	177376100			8/19/2010		9/26/2011	1,811	1,977				-166	
612	X	CITRIX SYS INC COM	177376100			8/4/2010		9/26/2011	12,041	13,109				-1,068	
Totals										16,005,966					
Securities										0			14,736,208		1,269,758
Other sales										0			0		0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
16,005,966														
0														
Cost, Other Basis and Expenses														
14,736,208														
Net Gain or Loss														
1,269,758														
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16,005,966
14,736,208
1,269,758

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss															
												Depreciation																	
												Expense of Sale and Cost of Improvements																	
Totals																													
Long Term CG Distributions																													
Short Term CG Distributions																													
Amount																													
0																													
664	X	ARTHROCORE CORP	043138100			5/2/2010		3/24/2011	1,836	1,536				300															
665	X	ARUBA NETWORKS INC	043176106			5/20/2011		7/20/2011	1,845	1,998				-153															
666	X	ARUBA NETWORKS INC	043176106			5/24/2011		7/20/2011	2,563	2,761				-198															
667	X	ARUBA NETWORKS INC	043176106			5/24/2011		7/20/2011	1,153	1,237				-84															
668	X	ARUBA NETWORKS INC	043176106			2/9/2010		7/20/2011	3,203	1,305				1,898															
669	X	ARUBA NETWORKS INC	043176106			11/23/2009		7/21/2011	1,017	391				626															
670	X	ARUBA NETWORKS INC	043176106			2/9/2010		7/21/2011	742	313				429															
671	X	ARUBA NETWORKS INC	043176106			2/9/2010		7/21/2011	982	428				554															
672	X	ARUBA NETWORKS INC	043176106			11/23/2009		7/21/2011	623	237				386															
673	X	ARUBA NETWORKS INC	043176106			2/9/2010		7/21/2011	2,191	929				1,262															
674	X	ARUBA NETWORKS INC	043176106			11/23/2009		7/27/2011	5,885	2,385				3,500															
675	X	ENTROPIC COMMUNICATION	29384R105			11/6/2009		3/30/2011	214	74				140															
676	X	ARUBA NETWORKS INC	043176106			11/23/2009		8/17/2011	1,703	765				938															
677	X	ARUBA NETWORKS INC	043176106			11/6/2009		8/17/2011	1,541	661				880															
678	X	ENTROPIC COMMUNICATION	29384R105			9/11/2009		3/30/2011	3,592	1,298				2,294															
679	X	ARUBA NETWORKS INC	043176106			11/6/2009		8/17/2011	185	78				107															
680	X	ENTROPIC COMMUNICATION	29384R105			9/11/2009		3/30/2011	4,363	1,592				2,771															
681	X	ARUBA NETWORKS INC	043176106			11/6/2009		8/18/2011	2,226	1,070				1,156															
682	X	ENTROPIC COMMUNICATION	29384R105			11/6/2009		4/5/2011	2,577	938				1,639															
683	X	ATHEROS COMMUNICATIONS	04743P108			10/26/2010		1/5/2011	11,135	7,432				3,703															
684	X	ENTROPIC COMMUNICATION	29384R105			11/6/2009		4/27/2011	4,323	1,534				2,789															
685	X	AUTODESK INC	062769106			3/24/2011		5/20/2011	6,253	6,514				-261															
686	X	ENTROPIC COMMUNICATION	29384R105			5/6/2010		2/10/2011	1,819	853				966															
687	X	ENTROPIC COMMUNICATION	29384R105			1/22/2010		2/10/2011	3,394	1,308				2,086															
688	X	ENTROPIC COMMUNICATION	29384R105			1/22/2010		2/22/2011	1,038	412				626															
689	X	ENTROPIC COMMUNICATION	29384R105			1/22/2010		2/22/2011	1,377	547				830															
690	X	ENTROPIC COMMUNICATION	29384R105			2/4/2010		2/22/2011	811	274				537															
691	X	ENTROPIC COMMUNICATION	29384R105			2/4/2010		2/22/2011	2,266	775				1,491															
692	X	ENTROPIC COMMUNICATION	29384R105			2/4/2010		2/24/2011	1,770	631				1,139															
693	X	ENTROPIC COMMUNICATION	29384R105			9/11/2009		2/24/2011	1,788	594				1,194															
694	X	ENTROPIC COMMUNICATION	29384R105			9/11/2009		3/9/2011	3,699	1,265				2,434															
695	X	ENTROPIC COMMUNICATION	29384R105			11/6/2009		4/27/2011	790	276				514															
696	X	EPOCRATES INC	29429D103			5/6/2011		8/10/2011	305	717				-412															
697	X	EPOCRATES INC	29429D103			6/2/2011		8/10/2011	1,153	2,418				-1,265															
698	X	EPOCRATES INC	29429D103			5/6/2011		8/10/2011	140	336				-196															
699	X	EPOCRATES INC	29429D103			5/5/2011		8/10/2011	594	1,472				-878															
700	X	EPOCRATES INC	29429D103			5/6/2011		8/10/2011	530	1,299				-769															
701	X	EPOCRATES INC	29429D103			2/1/2011		8/11/2011	2,470	3,760				-1,290															
702	X	EPOCRATES INC	29429D103			6/2/2011		8/11/2011	599	1,139				-540															
703	X	EQUINIX INC	29444U502			8/1/2007		3/2/2011	1,512	1,542				-30															
704	X	EQUINIX INC	29444U502			8/1/2007		3/2/2011	2,520	2,595				-75															
705	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/25/2011	11,696	7,460				4,236															
706	X	AMERICAN EXPRESS CO	025816109			7/15/2009		2/28/2011	19,971	12,653				7,318															
707	X	AMERICAN EXPRESS CO	025816109			7/16/2009		2/28/2011	13,662	8,469				5,193															
708	X	AMERICAN EXPRESS CO	025816109			7/17/2009		2/28/2011	1,784	1,137				647															
709	X	AMERICAN EXPRESS CO	025816109			5/6/2011		6/23/2011	19,258	19,612				-354															
710	X	AMERICAN EXPRESS CO	025816109			5/6/2011		9/26/2011	8,899	9,554				-655															
711	X	AMERICAN EXPRESS CO	025816109			5/9/2011		9/26/2011	2,810	3,017				-207															
712	X	AMERICAN EXPRESS CO	025816109			5/10/2011		9/26/2011	5,152	5,526				-374															
713	X	AMERICAN EXPRESS CO	025816109			5/9/2011		9/26/2011	5,621	6,025				-404															
714	X	AMERICAN EXPRESS CO	025816109			5/9/2011		11/8/2011	10,761	10,544				217															
Totals										16,005,966		14,736,208		1,269,758															
Securities										0		0		0															
Other sales										0		0		0															

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
												Gross Sales	Expense of Sale and Cost of Improvements		Depreciation
Short Term CG Distributions										0		14,736,208		1,269,758	
Other sales										0		0		0	
715	X	AMERICAN EXPRESS CO	025816109			5/10/2011		11/8/2011	3,075	3,008				67	
716	X	AMERICAN EXPRESS CO	025816109			5/10/2011		11/8/2011	10,774	10,527				247	
717	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		3/11/2011	3,190	2,289				901	
718	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		3/11/2011	14,533	10,388				4,145	
719	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		3/11/2011	18,715	13,392				5,323	
720	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		3/21/2011	16,195	12,599				3,596	
721	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		3/21/2011	4,636	3,611				1,025	
722	X	BAKER HUGHES INC COM	057224107			4/14/2011		12/27/2011	9,534	13,253				-3,719	
723	X	BAKER HUGHES INC COM	057224107			4/15/2011		12/27/2011	1,986	2,810				-824	
724	X	BAKER HUGHES INC COM	057224107			4/18/2011		12/27/2011	348	482				-134	
725	X	BAKER HUGHES INC COM	057224107			4/18/2011		12/27/2011	3,029	4,228				-1,199	
726	X	BJS RESTAURANTS INC	09180C106			2/14/2011		7/21/2011	2,013	1,408				605	
727	X	BLACKROCK INC	09247X101			11/9/2010		3/21/2011	13,002	11,630				1,372	
728	X	BLACKROCK INC	09247X101			11/9/2010		3/22/2011	8,524	7,643				881	
729	X	BLACKROCK INC	09247X101			11/9/2010		3/22/2011	12,244	10,965				1,279	
730	X	VMWARE INC	928563402			5/25/2010		3/24/2011	18,197	13,743				4,454	
731	X	WMS INDS INC	929297109			5/21/2008		1/25/2011	1,906	1,590				316	
732	X	WMS INDS INC	929297109			5/22/2008		1/25/2011	331	284				47	
733	X	WMS INDS INC	929297109			9/11/2008		1/25/2011	1,284	1,016				268	
734	X	WMS INDS INC	929297109			4/16/2009		1/26/2011	3,392	2,075				1,317	
735	X	WMS INDS INC	929297109			2/3/2009		1/26/2011	1,256	668				588	
736	X	WMS INDS INC	929297109			9/11/2008		1/26/2011	499	393				106	
737	X	WMS INDS INC	929297109			9/16/2008		1/26/2011	1,746	1,293				453	
738	X	WMS INDS INC	929297109			6/30/2009		1/26/2011	4,865	3,696				1,169	
739	X	WMS INDS INC	929297109			4/16/2009		1/26/2011	1,331	820				511	
740	X	WMS INDS INC	929297109			2/3/2009		2/9/2011	3,701	1,893				1,808	
741	X	WARNACO GROUP INC	934390402			1/25/2007		2/28/2011	501	247				254	
742	X	WARNACO GROUP INC	934390402			1/16/2009		2/28/2011	1,225	922				303	
743	X	WARNACO GROUP INC	934390402			1/30/2007		2/28/2011	3,285	1,598				1,687	
744	X	WARNACO GROUP INC	934390402			6/20/2011		10/5/2011	3,066	3,257				-191	
745	X	WARNACO GROUP INC	934390402			8/30/2011		10/5/2011	1,409	1,758				-349	
746	X	WELLS FARGO INTERM TERM	949999585			10/1/2010		9/22/2011	23,594	23,507				87	
747	X	WELLS FARGO INTERM TERM	949999585			11/1/2010		9/22/2011	23,347	23,384				-37	
748	X	WELLS FARGO INTERM TERM	949999585			12/1/2010		9/22/2011	21,707	21,500				207	
749	X	WELLS FARGO INTERM TERM	949999585			5/2/2011		9/22/2011	22,204	21,851				353	
750	X	WELLS FARGO INTERM TERM	949999585			6/1/2011		9/22/2011	21,249	21,093				156	
751	X	WELLS FARGO INTERM TERM	949999585			7/1/2011		9/22/2011	21,611	21,329				282	
752	X	WELLS FARGO INTERM TERM	949999585			8/1/2011		9/22/2011	21,100	21,046				54	
753	X	WELLS FARGO INTERM TERM	949999585			9/1/2011		9/22/2011	22,094	22,005				89	
754	X	WELLS FARGO INTERM TERM	949999585			3/24/2006		9/22/2011	223,093	219,341				3,752	
755	X	WHOLE FOODS MKT INC	966837106			8/31/2011		9/26/2011	15,200	14,479				721	
756	X	ZILLOW INC	98954A107			7/20/2011		7/20/2011	120	40				80	
757	X	ZIPCAR INC	98974X103			4/14/2011		4/14/2011	480	288				192	
758	X	ZOLL MED CORP COM	989922109			1/28/2011		5/13/2011	5,116	3,581				1,535	
759	X	ZOLL MED CORP COM	989922109			8/3/2011		8/9/2011	368	563				-195	
760	X	NEWFIELD EXPL CO COM	651290108			2/1/2011		9/26/2011	5,250	9,548				-4,298	
761	X	NEWFIELD EXPL CO COM	651290108			2/2/2011		9/26/2011	2,076	3,812				-1,736	
762	X	NEWFIELD EXPL CO COM	651290108			2/17/2011		9/26/2011	8,547	14,598				-6,051	
763	X	NEWFIELD EXPL CO COM	651290108			2/17/2011		10/12/2011	3,375	5,422				-2,047	
764	X	MARRIOTT INTERNATIONAL I	571903202			6/14/2010		3/14/2011	7,930	7,142				788	
765	X	MARRIOTT INTERNATIONAL I	571903202			6/23/2010		3/14/2011	13,065	11,652				1,413	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Net Gain or Loss		
									Amount		Cost, Other Basis and Expenses		Net Gain or Loss	
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales			Expenses
766	X	MARRIOTT INTERNATIONAL I	571903202			6/24/2010		3/14/2011	4,418	3,898		520		
767	X	MARRIOTT INTERNATIONAL I	571903202			7/15/2010		3/14/2011	8,685	7,259		1,426		
768	X	MARRIOTT INTERNATIONAL I	571903202			7/15/2010		3/14/2011	2,719	2,272		447		
769	X	MARRIOTT INTERNATIONAL I	571903202			7/15/2010		3/15/2011	4,373	3,723		650		
770	X	MARRIOTT INTERNATIONAL I	571903202			7/15/2010		3/15/2011	15,567	13,221		2,346		
771	X	MASIMO CORP	574795100			4/2/2008		4/21/2011	4,376	3,331		1,045		
772	X	MASTERCARD INC	57836Q104			11/4/2010		5/31/2011	5,733	5,099		634		
773	X	MASTERCARD INC	57836Q104			11/4/2010		5/31/2011	34,399	30,365		4,034		
774	X	MASTERCARD INC	57836Q104			1/20/2011		5/31/2011	4,587	3,797		790		
775	X	MASTERCARD INC	57836Q104			1/20/2011		6/1/2011	22,423	18,747		3,676		
776	X	MASTERCARD INC	57836Q104			5/5/2009		6/1/2011	21,287	13,589		7,698		
777	X	MASTERCARD INC	57836Q104			1/20/2011		6/1/2011	9,973	8,306		1,667		
778	X	MASTERCARD INC	57836Q104			5/5/2009		6/2/2011	41,055	26,272		14,783		
779	X	MASTERCARD INC	57836Q104			5/5/2009		6/2/2011	14,157	8,895		5,262		
780	X	MASTERCARD INC	57836Q104			5/5/2009		6/23/2011	8,031	5,337		2,694		
781	X	MASTERCARD INC	57836Q104			5/5/2009		8/31/2011	26,347	14,232		12,115		
782	X	MASTERCARD INC	57836Q104			5/5/2009		8/31/2011	9,880	5,334		4,546		
783	X	MASTERCARD INC	57836Q104			5/5/2009		9/26/2011	10,254	5,334		4,920		
784	X	MEDIFAST INC	58470H101			12/14/2010		2/25/2011	3,416	4,255		-839		
785	X	MEDIFAST INC	58470H101			12/14/2010		3/2/2011	756	1,013		-257		
786	X	MEDIFAST INC	58470H101			12/9/2010		3/2/2011	3,238	4,331		-1,093		
787	X	MEDIFAST INC	58470H101			12/9/2010		3/11/2011	1,715	2,801		-1,086		
788	X	MEDIFAST INC	58470H101			1/7/2011		3/11/2011	2,776	4,199		-1,423		
789	X	MERCADOLIBRE INC	58733R102			10/5/2010		4/13/2011	425	340		85		
790	X	MERCADOLIBRE INC	58733R102			11/9/2010		4/13/2011	3,568	2,645		923		
791	X	MERCADOLIBRE INC	58733R102			11/9/2010		4/19/2011	796	567		229		
792	X	COOPER INDUSTRIES PLC NE	G24140108			12/5/2011		7/29/2011	31,969	36,977		-5,008		
793	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		7/29/2011	5,994	7,157		-1,163		
794	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		7/29/2011	2,839	3,409		-570		
795	X	UNION PACIFIC CORP	907818108			11/1/2010		12/5/2011	4,680	3,999		681		
796	X	UNION PACIFIC CORP	907818108			11/1/2010		12/5/2011	7,280	6,218		1,062		
797	X	UNION PACIFIC CORP	907818108			10/25/2010		12/5/2011	5,200	4,378		822		
798	X	UNION PACIFIC CORP	907818108			11/2/2010		12/5/2011	1,040	895		145		
799	X	UNION PACIFIC CORP	907818108			11/1/2010		12/5/2011	2,599	2,222		377		
800	X	UNION PACIFIC CORP	907818108			10/25/2010		12/8/2011	5,856	5,078		778		
801	X	UNION PACIFIC CORP	907818108			10/25/2010		12/8/2011	14,315	12,432		1,883		
802	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		4/21/2011	2,925	2,666		259		
803	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		4/21/2011	19,266	17,773		1,493		
804	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		6/23/2011	3,562	3,110		452		
805	X	UNITEDHEALTH GROUP INC	91324P102			6/2/2011		6/23/2011	11,196	10,857		339		
806	X	UNITEDHEALTH GROUP INC	91324P102			6/3/2011		6/23/2011	11,196	10,735		461		
807	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		6/23/2011	3,053	2,649		404		
808	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		7/1/2011	2,076	1,766		310		
809	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		7/8/2011	4,661	3,973		688		
810	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		7/8/2011	2,072	1,473		599		
811	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		7/8/2011	6,728	5,739		989		
812	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		7/29/2011	6,415	7,681		-1,266		
813	X	COOPER INDUSTRIES PLC NE	G24140108			1/25/2011		7/29/2011	9,517	10,982		-1,465		
814	X	COOPER INDUSTRIES PLC NE	G24140108			1/26/2011		8/1/2011	5,948	6,712		-764		
815	X	COOPER INDUSTRIES PLC NE	G24140108			1/21/2011		8/1/2011	25,150	28,741		-3,591		
816	X	COOPER INDUSTRIES PLC NE	G24140108			1/25/2011		8/1/2011	31,661	36,585		-4,924		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss	
											Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
817	X	COOPER INDUSTRIES PLC NE	G24140108			1/26/2011		8/1/2011	13,809	15,899			-2,090	
818	X	COOPER INDUSTRIES PLC NE	G24140108			1/26/2011		8/1/2011	158	180			-22	
819	X	INVERSCO LIMITED	G491BT108			3/22/2011		5/4/2011	1,400	1,448			-48	
820	X	UNITEDHEALTH GROUP INC	91324P102			3/4/2011		7/8/2011	14,547	12,360			2,187	
821	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		7/11/2011	6,683	4,824			1,859	
822	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		7/11/2011	6,070	4,374			1,696	
823	X	UNITEDHEALTH GROUP INC	91324P102			8/31/2011		9/26/2011	17,823	17,737			86	
824	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2011		7/28/2011	4,584	5,742			-1,158	
825	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		7/28/2011	4,912	5,682			-770	
826	X	COOPER INDUSTRIES PLC NE	G24140108			2/14/2011		7/28/2011	4,047	5,070			-1,023	
827	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2011		7/28/2011	547	688			-141	
828	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2011		7/28/2011	3,063	3,828			-765	
829	X	COOPER INDUSTRIES PLC NE	G24140108			1/24/2011		7/29/2011	22,137	25,616			-3,479	
830	X	INVERSCO LIMITED	G491BT108			3/21/2011		5/4/2011	4,496	4,647			-151	
831	X	INVERSCO LIMITED	G491BT108			3/24/2011		5/4/2011	2,322	2,431			-109	
832	X	INVERSCO LIMITED	G491BT108			3/22/2011		5/4/2011	8,053	8,284			-231	
833	X	INVERSCO LIMITED	G491BT108			3/24/2011		5/4/2011	8,648	9,050			-402	
834	X	INVERSCO LIMITED	G491BT108			6/11/2009		5/5/2011	1,205	930			275	
835	X	INVERSCO LIMITED	G491BT108			6/11/2009		5/5/2011	3,616	2,783			833	
836	X	INVERSCO LIMITED	G491BT108			6/12/2009		5/5/2011	10,558	8,042			2,516	
837	X	INVERSCO LIMITED	G491BT108			3/23/2011		5/5/2011	6,991	7,309			-318	
838	X	INVERSCO LIMITED	G491BT108			6/11/2009		5/5/2011	2,700	2,052			648	
839	X	INVERSCO LIMITED	G491BT108			3/21/2011		5/5/2011	9,795	10,258			-463	
840	X	INVERSCO LIMITED	G491BT108			3/23/2011		5/5/2011	145	151			-6	
841	X	INVERSCO LIMITED	G491BT108			6/11/2009		5/6/2011	2,158	1,612			546	
842	X	INVERSCO LIMITED	G491BT108			6/15/2009		5/6/2011	6,424	4,793			1,631	
843	X	INVERSCO LIMITED	G491BT108			6/15/2009		5/6/2011	19,615	14,426			5,189	
844	X	INVERSCO LIMITED	G491BT108			6/16/2009		5/9/2011	11,671	8,366			3,305	
845	X	INVERSCO LIMITED	G491BT108			6/16/2009		5/9/2011	8,953	6,531			2,422	
846	X	INVERSCO LIMITED	G491BT108			6/10/2009		5/9/2011	1,483	1,087			396	
847	X	INVERSCO LIMITED	G491BT108			6/9/2009		5/10/2011	14,652	10,710			3,942	
848	X	INVERSCO LIMITED	G491BT108			6/9/2009		5/10/2011	3,175	2,343			832	
849	X	INVERSCO LIMITED	G491BT108			6/10/2009		5/10/2011	15,873	11,659			4,214	
850	X	INVERSCO LIMITED	G491BT108			6/10/2009		5/10/2011	1,709	1,254			455	
851	X	INVERSCO LIMITED	G491BT108			6/15/2009		5/10/2011	757	559			198	
852	X	INVERSCO LIMITED	G491BT108			6/10/2009		5/10/2011	3,394	2,478			916	
853	X	AMPHENOL CORP CL A	032095101			4/17/2009		1/21/2011	8,728	5,031			3,697	
854	X	AMPHENOL CORP CL A	032095101			4/20/2009		1/21/2011	10,050	5,684			4,366	
855	X	AMPHENOL CORP CL A	032095101			4/20/2009		1/21/2011	11,214	6,407			4,807	
856	X	AMPHENOL CORP CL A	032095101			4/20/2009		1/21/2011	212	121			91	
857	X	AMPHENOL CORP CL A	032095101			4/21/2009		1/21/2011	17,350	10,293			7,057	
858	X	AMPHENOL CORP CL A	032095101			4/21/2009		1/21/2011	11,637	6,831			4,806	
859	X	AMPHENOL CORP CL A	032095101			4/23/2009		1/21/2011	899	541			358	
860	X	AMPHENOL CORP CL A	032095101			4/23/2009		1/21/2011	18,355	11,045			7,310	
861	X	AMPHENOL CORP CL A	032095101			5/15/2009		1/21/2011	1,534	922			612	
862	X	AMPHENOL CORP CL A	032095101			5/15/2009		1/21/2011	2,592	1,562			1,030	
863	X	ANGIE'S LIST INC	034754101			11/16/2011		11/17/2011	1,764	1,274			490	
864	X	APPLE INC	037833100			6/2/2011		6/23/2011	19,136	20,817			-1,681	
865	X	APPLE INC	037833100			1/28/2009		6/23/2011	22,325	6,565			15,760	
866	X	APPLE INC	037833100			1/28/2009		7/1/2011	3,359	938			2,421	
867	X	APPLE INC	037833100			1/28/2009		9/22/2011	7,343	1,688			5,655	
Totals										16,005,966	14,736,208			1,269,758
Securities										0	0			0
Other sales										0	0			0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Long Term CG Distributions	Short Term CG Distributions			Expense of Sale and Cost of Improvements	Depreciation	
868	X	APPLE INC	037833100			1/28/2009		9/26/2011			28,799	6,752			22,047
869	X	APPLE INC	037833100			1/29/2009		9/26/2011			51,198	11,963			39,235
870	X	APPROACH RESOURCES INC	03834A103			4/11/2011		11/2/2011			4,745	5,306			-561
871	X	ARIBA INC	04033V203			4/22/2009		3/21/2011			484	156			328
872	X	ARIBA INC	04033V203			3/26/2009		3/21/2011			3,447	1,078			2,369
873	X	ARIBA INC	04033V203			3/26/2009		3/21/2011			2,462	766			1,696
874	X	ARIBA INC	04033V203			3/19/2009		3/21/2011			2,705	818			1,887
875	X	ARIBA INC	04033V203			3/19/2009		6/27/2011			8,501	2,343			6,158
876	X	ARIBA INC	04033V203			4/2/2009		6/27/2011			6,068	1,552			4,516
877	X	ARIBA INC	04033V203			4/2/2009		7/21/2011			497	128			369
878	X	INVERSCO LIMITED	G491BT108			6/16/2009		5/9/2011			1,678	1,221			457
879	X	ARIBA INC	04033V203			4/2/2009		7/22/2011			697	179			518
880	X	ARIBA INC	04033V203			2/2/2009		7/22/2011			1,791	411			1,380
881	X	ARIBA INC	04033V203			2/2/2009		10/28/2011			11,246	2,631			8,615
882	X	SALESFORCE COM INC	79466L302			7/1/2010		12/23/2011			4,606	4,058			548
883	X	SALESFORCE COM INC	79466L302			7/1/2010		12/23/2011			1,373	1,226			147
884	X	SALESFORCE COM INC	79466L302			7/1/2010		12/23/2011			6,180	5,439			741
885	X	SALESFORCE COM INC	79466L302			7/1/2010		12/27/2011			22,456	19,253			3,203
886	X	SALESFORCE COM INC	79466L302			7/1/2010		12/27/2011			10,350	8,893			1,457
887	X	SALESFORCE COM INC	79466L302			7/1/2010		12/27/2011			22,154	18,994			3,160
888	X	SAPIENT CORP COM	803062108			6/28/2011		8/5/2011			1,694	2,135			-441
889	X	SAPIENT CORP COM	803062108			6/28/2011		8/5/2011			2,891	3,660			-769
890	X	SAPIENT CORP COM	803062108			6/28/2011		8/5/2011			2,394	3,096			-702
891	X	SAPIENT CORP COM	803062108			6/27/2011		8/15/2011			1,870	2,529			-659
892	X	SAPIENT CORP COM	803062108			6/28/2011		8/15/2011			572	793			-221
893	X	SERVICESOURCE INTERNAT	81763U100			3/24/2011		3/25/2011			54	40			14
894	X	SHORETEL INC	825211105			12/3/2011		5/5/2011			7,481	5,122			2,359
895	X	SHORETEL INC	825211105			12/3/2011		5/5/2011			6,949	5,139			1,810
896	X	SHORETEL INC	825211105			2/1/2011		5/5/2011			3,441	2,334			1,107
897	X	SHORETEL INC	825211105			2/1/2011		10/21/2011			2,184	2,974			-790
898	X	SHORETEL INC	825211105			12/2/2010		10/21/2011			1,924	2,205			-281
899	X	SHORETEL INC	825211105			12/2/2010		10/27/2011			2,113	2,719			-606
900	X	COACH INC	189754104			1/11/2011		3/22/2011			7,674	8,103			-429
901	X	DICKS SPORTING GOODS INC	253393102			12/7/2009		5/17/2011			4,795	1,346			3,449
902	X	WALT DISNEY CO	254687106			12/3/2010		5/26/2011			26,994	24,755			2,239
903	X	WALT DISNEY CO	254687106			12/3/2010		6/2/2011			14,450	13,503			947
904	X	WALT DISNEY CO	254687106			12/3/2010		6/3/2011			6,695	6,376			319
905	X	WALT DISNEY CO	254687106			3/2/2010		6/3/2011			12,602	10,186			2,416
906	X	WALT DISNEY CO	254687106			3/2/2010		6/10/2011			27,446	22,600			4,846
907	X	WALT DISNEY CO	254687106			3/2/2010		6/13/2011			541	446			95
908	X	WALT DISNEY CO	254687106			3/2/2010		6/13/2011			2,939	2,418			521
909	X	WALT DISNEY CO	254687106			3/2/2010		6/13/2011			4,245	3,500			745
910	X	WALT DISNEY CO	254687106			3/2/2010		6/14/2011			8,135	6,681			1,454
911	X	WALT DISNEY CO	254687106			3/2/2010		6/14/2011			3,864	3,181			683
912	X	WALT DISNEY CO	254687106			1/20/2010		6/23/2011			3,066	2,519			547
913	X	WALT DISNEY CO	254687106			3/1/2010		6/23/2011			3,293	2,741			552
914	X	WALT DISNEY CO	254687106			3/2/2010		6/23/2011			114	95			19
915	X	WALT DISNEY CO	254687106			1/21/2010		6/23/2011			10,560	8,652			1,908
916	X	BAKER HUGHES INC COM	057224107			4/21/2011		10/3/2011			1,124	1,868			-744
917	X	BAKER HUGHES INC COM	057224107			4/21/2011		10/3/2011			7,008	11,580			-4,572
918	X	BAKER HUGHES INC COM	057224107			3/29/2011		10/3/2011			5,109	8,398			-3,289
Totals										Securities	16,005,966		Cost, Other Basis and Expenses	14,736,208	1,269,758
										Other sales	0	0	Expense of Sale and Cost of Improvements	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals			Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss	
									Gross Sales Price	Cost or Other Basis	Valuation Method				
919	X	BAKER HUGHES INC COM	057224107			3/28/2011		10/4/2011	20,941	35,893				-14,952	
920	X	BAKER HUGHES INC COM	057224107			3/29/2011		10/4/2011	14,365	24,675				-10,310	
921	X	BAKER HUGHES INC COM	057224107			3/29/2011		10/4/2011	2,034	3,485				-1,451	
922	X	BAKER HUGHES INC COM	057224107			4/18/2011		12/23/2011	7,225	10,283				-3,058	
923	X	BAKER HUGHES INC COM	057224107			5/9/2011		12/23/2011	14,400	20,833				-6,433	
924	X	BAKER HUGHES INC COM	057224107			4/15/2011		12/23/2011	17,688	24,937				-7,249	
925	X	BAKER HUGHES INC COM	057224107			3/29/2011		12/23/2011	8,177	12,160				-3,983	
926	X	BAKER HUGHES INC COM	057224107			7/14/2011		12/23/2011	1,296	1,916				-620	
927	X	BAKER HUGHES INC COM	057224107			5/9/2011		12/23/2011	13,512	19,535				-6,023	
928	X	COGNIZANT TECH SOLUTION	192446102			2/24/2011		12/21/2011	3,377	3,880				-503	
929	X	COGNIZANT TECH SOLUTION	192446102			3/17/2011		12/21/2011	2,220	2,614				-394	
930	X	COGNIZANT TECH SOLUTION	192446102			2/23/2011		12/22/2011	6,802	7,868				-1,066	
931	X	COGNIZANT TECH SOLUTION	192446102			2/23/2011		12/23/2011	4,502	5,196				-694	
932	X	COMSCORE INC	20564W105			12/1/2010		8/4/2011	2,441	3,401				-960	
933	X	COMSCORE INC	20564W105			11/18/2010		8/4/2011	1,997	2,647				-650	
934	X	COMSCORE INC	20564W105			11/18/2010		9/8/2011	2,087	2,710				-623	
935	X	COMSCORE INC	20564W105			11/18/2010		9/16/2011	2,059	2,521				-462	
936	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		1/20/2011	1,787	555				1,232	
937	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		1/20/2011	5,230	1,633				3,597	
938	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		1/20/2011	843	261				582	
939	X	CONCUR TECHNOLOGIES INC	206708109			2/28/2007		2/3/2011	4,580	1,454				3,126	
940	X	CONCUR TECHNOLOGIES INC	206708109			3/1/2007		2/3/2011	4,169	1,306				2,863	
941	X	CONCUR TECHNOLOGIES INC	206708109			3/1/2007		6/3/2011	14,213	4,821				9,392	
942	X	CONOCOPHILLIPS	20825C104			6/18/2010		1/27/2011	34,648	27,995				6,653	
943	X	CONOCOPHILLIPS	20825C104			10/22/2010		1/27/2011	14,948	13,305				1,643	
944	X	CONOCOPHILLIPS	20825C104			10/22/2010		1/27/2011	41,090	36,589				4,501	
945	X	CUMMINS INC	231021106			4/20/2011		9/26/2011	13,101	16,145				-3,044	
946	X	CUMMINS INC	231021106			5/14/2010		9/26/2011	5,240	4,285				955	
947	X	CUMMINS INC	231021106			5/14/2010		11/7/2011	18,585	13,140				5,445	
948	X	CUMMINS INC	231021106			5/14/2010		11/8/2011	1,820	1,143				477	
949	X	DANAHER CORP	235851102			6/14/2011		6/23/2011	22,831	22,770				61	
950	X	DANAHER CORP	235851102			7/21/2011		9/22/2011	2,550	3,132				-582	
951	X	F5 NETWORKS INC	315616102			6/28/2011		8/9/2011	6,963	10,096				-3,133	
952	X	F5 NETWORKS INC	315616102			6/29/2011		8/9/2011	4,208	6,069				-1,861	
953	X	F5 NETWORKS INC	315616102			6/29/2011		8/11/2011	12,666	18,206				-5,540	
954	X	F5 NETWORKS INC	315616102			6/27/2011		8/11/2011	8,828	12,610				-3,782	
955	X	F5 NETWORKS INC	315616102			6/27/2011		9/26/2011	4,475	6,579				-2,104	
956	X	F5 NETWORKS INC	315616102			6/27/2011		10/26/2011	1,778	1,778				0	
957	X	F5 NETWORKS INC	315616102			6/27/2011		10/26/2011	7,903	8,268				-365	
958	X	F5 NETWORKS INC	315616102			6/27/2011		10/26/2011	5,951	5,951				0	
959	X	F5 NETWORKS INC	315616102			6/27/2011		10/26/2011	4,165	4,165				0	
960	X	F5 NETWORKS INC	315616102			6/27/2011		12/5/2011	3,467	3,179				288	
961	X	F5 NETWORKS INC	315616102			6/24/2011		12/5/2011	5,118	3,030				2,088	
962	X	FINANCIAL ENGINES INC	317485100			11/9/2010		4/21/2011	4,067	2,173				1,894	
963	X	FINANCIAL ENGINES INC	317485100			7/26/2010		4/21/2011	42,077	27,744				14,333	
964	X	FORD MOTOR COMPANY	345370860			7/1/2010		2/1/2011	10,759	7,080				3,679	
965	X	FORD MOTOR COMPANY	345370860			7/1/2010		3/4/2011	19,732	14,369				5,363	
966	X	FORD MOTOR COMPANY	345370860			5/24/2011		9/26/2011	3,378	3,567				-189	
967	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/26/2011	3,631	3,867				-236	
968	X	CARDINAL HEALTH INC COM	14149Y108			5/25/2011		9/26/2011	3,378	3,571				-193	
969	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		9/26/2011	3,378	3,571				-193	
Securities									16,005,966		14,736,208		1,269,758		
Other sales									0		0		0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
970	X	DANAHER CORP	235851102			6/14/2011		9/26/2011	3,024	3,622			0	0	
971	X	DANAHER CORP	235851102			7/21/2011		9/26/2011	22,896	27,662				-598	
972	X	DANAHER CORP	235851102			3/23/2011		9/26/2011	1,296	1,543				-4,766	
973	X	DANAHER CORP	235851102			3/23/2011		10/12/2011	24,115	27,252				-247	
974	X	DANAHER CORP	235851102			3/22/2011		10/12/2011	19,975	22,517				-3,137	
975	X	DANAHER CORP	235851102			3/22/2011		10/13/2011	10,636	12,362				-2,542	
976	X	DANAHER CORP	235851102			3/21/2011		10/13/2011	2,648	3,065				-1,726	
977	X	DELTA AIR LINES INC	247361702			10/19/2009		1/3/2011	8,802	6,264				-417	
978	X	DELTA AIR LINES INC	247361702			10/19/2009		1/3/2011	25	18				2,538	
979	X	DELTA AIR LINES INC	247361702			10/15/2009		1/3/2011	1,387	982				7	
980	X	DELTA AIR LINES INC	247361702			10/19/2009		1/3/2011	1,693	1,199				405	
981	X	DELTA AIR LINES INC	247361702			10/19/2009		1/3/2011	2,100	1,483				494	
982	X	DELTA AIR LINES INC	247361702			10/21/2009		1/4/2011	1,996	1,391				617	
983	X	DELTA AIR LINES INC	247361702			10/19/2009		1/4/2011	21,246	15,175				605	
984	X	DELTA AIR LINES INC	247361702			10/21/2009		1/4/2011	452	315				6,071	
985	X	DELTA AIR LINES INC	247361702			10/21/2009		1/4/2011	2,672	1,855				137	
986	X	DELTA AIR LINES INC	247361702			10/21/2009		1/5/2011	3,968	2,686				817	
987	X	DELTA AIR LINES INC	247361702			12/1/2009		1/5/2011	15,483	10,179				1,282	
988	X	DELTA AIR LINES INC	247361702			10/21/2009		1/5/2011	3,742	2,419				5,304	
989	X	ARIBA INC	04033V203			9/30/2011		10/28/2011	2,080	1,823				1,323	
990	X	ARM HOLDINGS PLC - ADR	042068106			6/2/2011		6/23/2011	11,867	11,867				257	
991	X	ARM HOLDINGS PLC - ADR	042068106			6/6/2011		9/20/2011	57	57				0	
992	X	ARM HOLDINGS PLC - ADR	042068106			1/13/2011		9/20/2011	8,907	8,080				0	
993	X	ARM HOLDINGS PLC - ADR	042068106			1/14/2011		9/20/2011	17,062	15,407				827	
994	X	ARM HOLDINGS PLC - ADR	042068106			1/13/2011		9/20/2011	2,111	1,956				1,655	
995	X	ARM HOLDINGS PLC - ADR	042068106			1/13/2011		9/20/2011	1,320	1,181				155	
996	X	ARM HOLDINGS PLC - ADR	042068106			6/6/2011		9/20/2011	1,730	1,680				139	
997	X	ARM HOLDINGS PLC - ADR	042068106			6/7/2011		9/20/2011	3,079	2,989				50	
998	X	ARM HOLDINGS PLC - ADR	042068106			1/13/2011		9/20/2011	9,237	8,264				90	
999	X	ARM HOLDINGS PLC - ADR	042068106			6/2/2011		9/21/2011	3,899	3,882				973	
1,000	X	ARM HOLDINGS PLC - ADR	042068106			6/2/2011		9/21/2011	5,046	5,239				17	
1,001	X	ARM HOLDINGS PLC - ADR	042068106			6/2/2011		9/21/2011	7,569	7,933				-193	
1,002	X	ARM HOLDINGS PLC - ADR	042068106			6/6/2011		9/21/2011	516	512				-364	
1,003	X	COACH INC	189754104			9/18/2009		3/22/2011	6,651	4,383				4	
1,004	X	COACH INC	189754104			1/11/2011		3/22/2011	2,585	2,701				2,268	
1,005	X	COACH INC	189754104			9/18/2009		6/23/2011	7,049	3,978				-116	
1,006	X	COACH INC	189754104			9/21/2009		6/23/2011	10,872	6,092				3,071	
1,007	X	COACH INC	189754104			8/11/2011		9/26/2011	22,397	20,850				4,780	
1,008	X	COACH INC	189754104			9/21/2009		9/26/2011	574	335				1,547	
1,009	X	COACH INC	189754104			9/21/2009		11/17/2011	11,652	6,360				239	
1,010	X	COACH INC	189754104			9/21/2009		11/18/2011	1,583	870				5,292	
1,011	X	COACH INC	189754104			9/18/2009		11/18/2011	9,988	5,474				713	
1,012	X	COACH INC	189754104			9/18/2009		12/8/2011	10,915	5,941				4,514	
1,013	X	COACH INC	189754104			9/21/2009		12/8/2011	1,349	728				4,974	
1,014	X	COGNIZANT TECH SOLUTION	192446102			3/9/2011		6/23/2011	24,762	25,197				621	
1,015	X	COGNIZANT TECH SOLUTION	192446102			3/8/2011		9/26/2011	1,507	1,867				-435	
1,016	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/10/2011	2,010	1,891				-360	
1,017	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/22/2011	3,163	3,230				119	
1,018	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/22/2011	11,604	11,849				-67	
1,019	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/23/2011	3,330	3,498				-245	
1,020	X	JAZZ PHARMACEUTICALS INC	472147107			3/30/2011		7/14/2011	2,152	1,973				-168	
										16,005,966			14,736,208	1,269,758	
Securities										0			0	0	
Other sales															

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	
1,021	X	JAZZ PHARMACEUTICALS INC	472147107			3/30/2011		10/18/2011	643	535				108	
1,022	X	JAZZ PHARMACEUTICALS INC	472147107			4/29/2011		10/18/2011	1,286	1,014				272	
1,023	X	JAZZ PHARMACEUTICALS INC	472147107			4/27/2011		10/18/2011	724	566				158	
1,024	X	JAZZ PHARMACEUTICALS INC	472147107			9/30/2011		10/18/2011	3,466	3,550				-84	
1,025	X	JAZZ PHARMACEUTICALS INC	472147107			3/30/2011		10/18/2011	3,788	3,143				645	
1,026	X	JAZZ PHARMACEUTICALS INC	472147107			9/30/2011		10/18/2011	2,397	2,477				-80	
1,027	X	JAZZ PHARMACEUTICALS INC	472147107			3/23/2011		11/4/2011	3,118	2,654				464	
1,028	X	JAZZ PHARMACEUTICALS INC	472147107			3/16/2011		11/4/2011	1,212	1,019				193	
1,029	X	JAZZ PHARMACEUTICALS INC	472147107			4/27/2011		11/4/2011	1,554	1,351				203	
1,030	X	JAZZ PHARMACEUTICALS INC	472147107			3/23/2011		11/4/2011	3,722	3,038				684	
1,031	X	JOHNSON CONTROLS INC	478366107			11/9/2010		5/13/2011	4,821	4,445				376	
1,032	X	JOHNSON CONTROLS INC	478366107			11/8/2010		5/13/2011	15,346	14,889				457	
1,033	X	JOHNSON CONTROLS INC	478366107			11/9/2010		5/13/2011	2,391	2,297				94	
1,034	X	JOHNSON CONTROLS INC	478366107			11/9/2010		6/23/2011	17,618	17,041				577	
1,035	X	JOHNSON CONTROLS INC	478366107			11/9/2010		7/15/2011	17,226	15,744				1,482	
1,036	X	JOHNSON CONTROLS INC	478366107			11/11/2010		7/15/2011	7,093	6,482				611	
1,037	X	JOHNSON CONTROLS INC	478366107			11/11/2010		8/31/2011	38,533	44,894				-6,361	
1,038	X	JOHNSON CONTROLS INC	478366107			11/10/2010		8/31/2011	3,306	3,823				-517	
1,039	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/1/2011	787	919				-132	
1,040	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/1/2011	25,824	30,476				-4,652	
1,041	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/7/2011	1,993	2,390				-397	
1,042	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/7/2011	641	772				-131	
1,043	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/8/2011	4,754	5,845				-1,091	
1,044	X	JOHNSON CONTROLS INC	478366107			11/12/2010		9/8/2011	150	183				-33	
1,045	X	PERFICIENT INC	71375U101			11/6/2009		9/15/2011	2,262	2,354				-92	
1,046	X	PERFICIENT INC	71375U101			11/10/2009		9/15/2011	1,231	1,265				-34	
1,047	X	PERFICIENT INC	71375U101			11/5/2009		9/16/2011	160	162				-2	
1,048	X	PERFICIENT INC	71375U101			11/10/2009		9/16/2011	680	698				-18	
1,049	X	PIONEER NAT RES CO COM	723787107			10/22/2010		2/16/2011	5,193	3,766				1,427	
1,050	X	PIONEER NAT RES CO COM	723787107			6/24/2010		2/16/2011	2,197	1,432				765	
1,051	X	PIONEER NAT RES CO COM	723787107			10/22/2010		2/16/2011	2,016	1,449				567	
1,052	X	PIONEER NAT RES CO COM	723787107			10/22/2010		2/16/2011	11,860	8,547				3,313	
1,053	X	PIONEER NAT RES CO COM	723787107			6/24/2010		2/17/2011	7,801	5,077				2,724	
1,054	X	PIONEER NAT RES CO COM	723787107			6/24/2010		3/11/2011	22,860	15,588				7,272	
1,055	X	PIONEER NAT RES CO COM	723787107			6/24/2010		3/11/2011	8,101	5,533				2,568	
1,056	X	PIONEER NAT RES CO COM	723787107			6/24/2010		3/11/2011	7,148	4,871				2,277	
1,057	X	PIONEER NAT RES CO COM	723787107			6/24/2010		3/14/2011	13,355	9,093				4,262	
1,058	X	PIONEER NAT RES CO COM	723787107			9/24/2010		3/14/2011	13,355	9,065				4,290	
1,059	X	PIONEER NAT RES CO COM	723787107			5/2/2011		6/23/2011	18,471	18,471				0	
1,060	X	PIONEER NAT RES CO COM	723787107			5/2/2011		9/22/2011	2,101	2,101				0	
1,061	X	PIONEER NAT RES CO COM	723787107			5/2/2011		9/26/2011	1,094	1,094				0	
1,062	X	PIONEER NAT RES CO COM	723787107			5/3/2011		9/26/2011	3,009	3,009				0	
1,063	X	PIONEER NAT RES CO COM	723787107			5/2/2011		9/26/2011	12,994	12,994				0	
1,064	X	PIONEER NAT RES CO COM	723787107			5/2/2011		9/26/2011	2,052	3,519				-1,467	
1,065	X	SUCCESSFACTORS INC	864596101			9/22/2011		10/27/2011	433	408				25	
1,066	X	SUCCESSFACTORS INC	864596101			8/13/2009		11/28/2011	586	277				309	
1,067	X	SUCCESSFACTORS INC	864596101			7/28/2009		11/28/2011	4,103	1,887				2,216	
1,068	X	SUCCESSFACTORS INC	864596101			7/28/2009		11/30/2011	1,160	496				664	
1,069	X	SUCCESSFACTORS INC	864596101			7/28/2009		11/30/2011	1,382	593				789	
1,070	X	SUN HYDRAULICS CORP	866942105			10/19/2010		4/18/2011	3,777	2,678				1,099	
1,071	X	SUN HYDRAULICS CORP	866942105			10/20/2010		4/18/2011	4,201	2,996				1,205	
Securities										16,005,966					1,269,758
Other sales										0					0
										14,736,208					0

Amount

Long Term CG Distributions

Short Term CG Distributions

0

Securities

Other sales

16,005,966

0

Cost, Other Basis and Expenses

14,736,208

Net Gain or Loss

1,269,758

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss
									Securities	Other sales			Expense of Sale and Cost of Improvements	Depreciation	
1,072	X	SUN HYDRAULICS CORP	866942105			10/19/2010		4/18/2011			600	417			183
1,073	X	SUPPORT COM INC	86858W101			12/8/2010		4/13/2011			4,181	5,344			-1,163
1,074	X	SUPPORT COM INC	86858W101			11/30/2010		4/13/2011			553	674			-121
1,075	X	SUPPORT COM INC	86858W101			11/30/2010		7/28/2011			2,386	4,318			-1,932
1,076	X	SUPPORT COM INC	86858W101			12/7/2011		7/28/2011			347	604			-257
1,077	X	SUPPORT COM INC	86858W101			12/7/2011		7/29/2011			243	456			-213
1,078	X	SUPPORT COM INC	86858W101			12/8/2011		7/29/2011			184	341			-157
1,079	X	SUPPORT COM INC	86858W101			12/8/2011		8/5/2011			1,638	3,432			-1,794
1,080	X	SYNTEL INC	87162H103			4/7/2011		7/21/2011			621	613			8
1,081	X	SYNTEL INC	87162H103			4/11/2011		7/21/2011			2,485	2,512			-27
1,082	X	SYNTEL INC	87162H103			6/22/2011		7/21/2011			1,412	1,391			21
1,083	X	SYNTEL INC	87162H103			4/7/2011		9/14/2011			429	609			-180
1,084	X	SYNTEL INC	87162H103			4/7/2011		9/14/2011			195	276			-81
1,085	X	SYNTEL INC	87162H103			6/22/2011		9/14/2011			1,013	1,446			-433
1,086	X	SYNTEL INC	87162H103			4/11/2011		9/14/2011			624	901			-277
1,087	X	SYNTEL INC	87162H103			4/8/2011		9/14/2011			78	110			-32
1,088	X	SYNTEL INC	87162H103			4/11/2011		9/14/2011			1,094	1,577			-483
1,089	X	SYNTEL INC	87162H103			4/6/2011		9/15/2011			237	321			-84
1,090	X	SYNTEL INC	87162H103			4/6/2011		9/15/2011			1,342	1,821			-479
1,091	X	SYNTEL INC	87162H103			4/6/2011		9/15/2011			750	1,019			-269
1,092	X	SYNTEL INC	87162H103			4/6/2011		9/15/2011			592	826			-234
1,093	X	SYNTEL INC	87162H103			4/6/2011		9/15/2011			316	428			-112
1,094	X	TD AMERITRADE HLDG CORP	87236Y108			3/4/2011		6/23/2011			670	811			-141
1,095	X	TD AMERITRADE HLDG CORP	87236Y108			3/7/2011		6/23/2011			2,809	3,400			-591
1,096	X	TD AMERITRADE HLDG CORP	87236Y108			3/7/2011		6/23/2011			5,487	6,661			-1,174
1,097	X	TD AMERITRADE HLDG CORP	87236Y108			3/4/2011		6/23/2011			4,613	5,573			-960
1,098	X	TD AMERITRADE HLDG CORP	87236Y108			4/28/2011		8/31/2011			3,680	5,264			-1,584
1,099	X	BLACKROCK INC	09247X101			11/9/2010		3/23/2011			27,192	24,589			2,603
1,100	X	BLACKROCK INC	09247X101			11/8/2010		3/23/2011			10,840	9,617			1,223
1,101	X	BLACKROCK INC	09247X101			11/8/2010		3/24/2011			3,139	2,771			368
1,102	X	BLACKROCK INC	09247X101			11/8/2010		3/24/2011			39,078	34,393			4,685
1,103	X	BOINGO WIRELESS INC	09739C102			5/4/2011		5/4/2011			252	284			-32
1,104	X	BORG WARNER INC	099724106			8/31/2011		9/26/2011			2,908	2,908			0
1,105	X	BORG WARNER INC	099724106			9/1/2011		9/26/2011			1,939	1,939			0
1,106	X	BORG WARNER INC	099724106			9/1/2011		9/28/2011			2,489	2,876			-387
1,107	X	BORG WARNER INC	099724106			8/31/2011		9/28/2011			2,948	4,032			-1,084
1,108	X	BORG WARNER INC	099724106			9/1/2011		9/28/2011			1,965	2,653			-688
1,109	X	BORG WARNER INC	099724106			9/1/2011		9/28/2011			6,141	7,189			-1,048
1,110	X	BORG WARNER INC	099724106			8/31/2011		9/29/2011			15,089	17,759			-2,670
1,111	X	BORG WARNER INC	099724106			9/1/2011		9/29/2011			1,095	1,294			-199
1,112	X	BORG WARNER INC	099724106			9/1/2011		9/29/2011			3,683	4,314			-631
1,113	X	BRIGHAM EXPL CO	109178103			3/19/2010		6/8/2011			9,039	5,057			3,982
1,114	X	BRIGHAM EXPL CO	109178103			10/16/2009		6/9/2011			4,348	1,679			2,669
1,115	X	BRIGHAM EXPL CO	109178103			10/16/2009		6/9/2011			301	115			186
1,116	X	BRIGHAM EXPL CO	109178103			10/21/2009		6/9/2011			4,078	1,575			2,503
1,117	X	BRIGHAM EXPL CO	109178103			3/19/2010		6/9/2011			2,909	1,675			1,234
1,118	X	BRIGHAM EXPL CO	109178103			10/16/2009		6/9/2011			734	283			451
1,119	X	BRIGHAM EXPL CO	109178103			10/16/2009		6/21/2011			5,115	2,067			3,048
1,120	X	BRIGHAM EXPL CO	109178103			9/30/2011		11/7/2011			4,904	3,422			1,482
1,121	X	BRIGHAM EXPL CO	109178103			10/16/2009		11/7/2011			4,032	1,165			2,867
1,122	X	BRIGHAM EXPL CO	109178103			10/16/2009		11/23/2011			6,146	1,773			4,373

Amount

Long Term CG Distributions

Short Term CG Distributions

0

0

Securities

Other sales

16,005,966

0

Cost, Other Basis and Expenses

14,736,208

Net Gain or Loss

1,269,758

0

0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount		Totals							
Long Term CG Distributions										0		Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss			
Short Term CG Distributions										0		Securities		16,005,966		14,736,208		1,269,758	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss					
1,123	X	BRIGHAM EXPL CO	109178103			9/24/2009		11/23/2011	3,673	914				2,759					
1,124	X	BRIGHAM EXPL CO	109178103			9/24/2009		12/8/2011	12,738	3,158				9,580					
1,125	X	BRISTOL MYERS SQUIBB CO	110122108			9/21/2011		9/26/2011	2,857	2,857				0					
1,126	X	BRISTOL MYERS SQUIBB CO	110122108			9/20/2011		9/26/2011	8,635	8,656				-21					
1,127	X	BROADSOFT INC	111338409			7/7/2011		8/5/2011	1,928	1,928				0					
1,128	X	DELTA AIR LINES INC	247361702			11/30/2009		1/5/2011	10,434	6,557				3,877					
1,129	X	DELTA AIR LINES INC	247361702			12/1/2009		1/5/2011	507	331				176					
1,130	X	DELTA AIR LINES INC	247361702			11/23/2009		1/5/2011	5,198	3,098				2,100					
1,131	X	DELTA AIR LINES INC	247361702			10/21/2009		1/5/2011	3,691	2,485				1,206					
1,132	X	DELTA AIR LINES INC	247361702			11/23/2009		1/6/2011	9,040	5,438				3,602					
1,133	X	DELTA AIR LINES INC	247361702			11/23/2009		1/6/2011	1,129	682				447					
1,134	X	DELTA AIR LINES INC	247361702			11/23/2009		1/6/2011	9,103	5,469				3,634					
1,135	X	DELTA AIR LINES INC	247361702			11/23/2009		1/7/2011	17,105	10,287				6,818					
1,136	X	DELTA AIR LINES INC	247361702			11/23/2009		1/7/2011	219	132				87					
1,137	X	DELTA AIR LINES INC	247361702			11/23/2009		1/7/2011	2,411	1,441				970					
1,138	X	DELTA AIR LINES INC	247361702			11/20/2009		1/7/2011	7,571	4,437				3,134					
1,139	X	DELTA AIR LINES INC	247361702			11/20/2009		1/10/2011	21,446	12,908				8,538					
1,140	X	DEMAND MEDIA INC	24802N109			1/26/2011		1/26/2011	659	476				183					
1,141	X	DEMAND MEDIA INC	24802N109			2/4/2011		7/19/2011	851	1,523				-672					
1,142	X	DEMAND MEDIA INC	24802N109			2/7/2011		7/19/2011	2,414	4,322				-1,908					
1,143	X	DEMAND MEDIA INC	24802N109			2/7/2011		7/19/2011	691	1,244				-553					
1,144	X	DEMAND MEDIA INC	24802N109			2/8/2011		7/19/2011	1,223	2,217				-994					
1,145	X	DEXCOM INC	252131107			9/30/2011		12/22/2011	2,735	3,853				-1,118					
1,146	X	DEXCOM INC	252131107			8/11/2011		12/22/2011	428	519				-91					
1,147	X	DEXCOM INC	252131107			8/11/2011		12/23/2011	1,114	1,377				-263					
1,148	X	DICKS SPORTING GOODS INC	253393102			6/8/2009		5/17/2011	3,117	1,440				1,677					
1,149	X	DICKS SPORTING GOODS INC	253393102			11/30/2009		5/17/2011	7,792	4,128				3,664					
1,150	X	DICKS SPORTING GOODS INC	253393102			1/27/2009		5/17/2011	1,636	467				1,169					
1,151	X	THE GREENBRIER COMPANIE	393657101			5/23/2011		8/3/2011	675	923				-248					
1,152	X	THE GREENBRIER COMPANIE	393657101			12/29/2010		8/3/2011	2,996	3,790				-794					
1,153	X	WALT DISNEY CO	254687106			1/21/2010		6/24/2011	9,407	7,753				1,654					
1,154	X	WALT DISNEY CO	254687106			1/20/2010		8/11/2011	7,875	7,521				354					
1,155	X	WALT DISNEY CO	254687106			1/21/2010		8/11/2011	20,807	19,715				1,092					
1,156	X	WALT DISNEY CO	254687106			1/21/2010		8/11/2011	14,422	13,781				641					
1,157	X	WALT DISNEY CO	254687106			1/21/2010		8/11/2011	7,973	7,629				344					
1,158	X	WALT DISNEY CO	254687106			1/22/2010		8/11/2011	16,010	14,984				1,026					
1,159	X	WALT DISNEY CO	254687106			2/3/2010		8/11/2011	60,411	57,122				3,289					
1,160	X	WALT DISNEY CO	254687106			2/3/2010		8/11/2011	2,139	2,007				132					
1,161	X	THE DIRECTV GROUP	25490A101			1/4/2010		6/23/2011	19,440	17,757				1,683					
1,162	X	THE DIRECTV GROUP	25490A101			1/8/2011		6/23/2011	5,507	5,025				482					
1,163	X	DIRECTV-CLASS A	25490A101			8/11/2011		9/22/2011	3,254	3,458				-204					
1,164	X	DIRECTV-CLASS A	25490A101			8/11/2011		9/26/2011	28,993	29,828				-835					
1,165	X	DIRECTV-CLASS A	25490A101			8/8/2011		9/26/2011	840	863				-23					
1,166	X	DOLLAR GENERAL CORP	256677105			9/9/2011		9/26/2011	10,698	10,078				620					
1,167	X	DOW CHEMICAL CO	260543103			5/2/2011		6/23/2011	6,246	6,246				0					
1,168	X	DOW CHEMICAL CO	260543103			5/2/2011		6/23/2011	8,928	9,479				-551					
1,169	X	DOW CHEMICAL CO	260543103			5/2/2011		7/15/2011	1,252	1,486				-234					
1,170	X	DOW CHEMICAL CO	260543103			5/3/2011		7/15/2011	13,495	15,817				-2,322					
1,171	X	DOW CHEMICAL CO	260543103			5/2/2011		7/15/2011	2,370	2,815				-445					
1,172	X	DOW CHEMICAL CO	260543103			5/2/2011		7/15/2011	6,168	7,309				-1,141					
1,173	X	DOW CHEMICAL CO	260543103			5/2/2011		7/15/2011	4,426	5,241				-815					

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Gross Sales	Cost, Other Basis and Expenses	Valuation Method	Expense of Sale and Cost of Improvements	
1,174	X	DOW CHEMICAL CO	260543103			5/3/2011		7/15/2011	383	448			-65
1,175	X	DOW CHEMICAL CO	260543103			5/3/2011		7/15/2011	14,392	16,767			-2,375
1,176	X	DOW CHEMICAL CO	260543103			4/28/2011		8/19/2011	25,889	39,414			-13,725
1,177	X	DOW CHEMICAL CO	260543103			5/3/2011		8/19/2011	528	812			-284
1,178	X	DOW CHEMICAL CO	260543103			4/28/2011		8/19/2011	14,322	21,960			-7,638
1,179	X	DOW CHEMICAL CO	260543103			4/28/2011		8/22/2011	22,189	34,113			-11,924
1,180	X	ILLUMINA INC	452327109			6/16/2011		10/5/2011	1,081	1,920			-839
1,181	X	ILLUMINA INC	452327109			7/28/2011		10/5/2011	20,412	30,679			-10,267
1,182	X	IMAX CORP COM	45245E109			10/26/2009		3/24/2011	2,697	1,001			1,696
1,183	X	IMAX CORP COM	45245E109			8/6/2009		3/24/2011	2,521	857			1,664
1,184	X	IMAX CORP COM	45245E109			8/6/2009		7/18/2011	5,436	2,002			3,434
1,185	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/8/2011	569	698			-129
1,186	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/8/2011	880	1,066			-186
1,187	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/8/2011	1,160	1,434			-274
1,188	X	JOHNSON CONTROLS INC	478366107			11/10/2010		9/8/2011	2,918	3,566			-648
1,189	X	JOHNSON CONTROLS INC	478366107			11/12/2010		9/9/2011	7,395	9,343			-1,948
1,190	X	JOHNSON CONTROLS INC	478366107			11/12/2010		9/12/2011	6,163	7,987			-1,824
1,191	X	JOHNSON CONTROLS INC	478366107			11/12/2010		9/13/2011	2,908	3,656			-748
1,192	X	JOHNSON CONTROLS INC	478366107			11/12/2010		9/13/2011	11,000	13,996			-2,996
1,193	X	JUNIPER NETWORKS INC	48203R104			5/13/2011		6/23/2011	8,165	11,108			-2,943
1,194	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		6/23/2011	7,290	5,762			1,528
1,195	X	MERCADOLIBRE INC	58733R102			11/4/2010		4/19/2011	3,978	2,781			1,197
1,196	X	MERCADOLIBRE INC	58733R102			11/4/2010		4/27/2011	1,849	1,298			551
1,197	X	MERCADOLIBRE INC	58733R102			11/12/2010		4/27/2011	176	117			59
1,198	X	MERGE HEALTHCARE INC	589499102			9/12/2011		12/15/2011	712	968			-256
1,199	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	199	281			-82
1,200	X	MERGE HEALTHCARE INC	589499102			9/12/2011		12/15/2011	598	811			-213
1,201	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	1,870	2,650			-780
1,202	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	349	502			-153
1,203	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	28	40			-12
1,204	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	225	319			-94
1,205	X	MERGE HEALTHCARE INC	589499102			9/22/2011		12/15/2011	744	1,079			-335
1,206	X	MERGE HEALTHCARE INC	589499102			9/12/2011		12/16/2011	325	444			-119
1,207	X	METLIFE INC	59156R108			3/3/2011		5/13/2011	16,404	16,404			0
1,208	X	METLIFE INC	59156R108			3/3/2011		6/2/2011	12,603	13,123			-520
1,209	X	METLIFE INC	59156R108			3/3/2011		6/2/2011	2,315	2,342			-27
1,210	X	METLIFE INC	59156R108			3/3/2011		6/2/2011	2,817	2,946			-129
1,211	X	METLIFE INC	59156R108			3/3/2011		6/3/2011	1,043	1,081			-38
1,212	X	METLIFE INC	59156R108			3/3/2011		6/3/2011	13,205	13,706			-501
1,213	X	METLIFE INC	59156R108			3/3/2011		6/3/2011	84,371	87,322			-2,951
1,214	X	METLIFE INC	59156R108			3/3/2011		6/6/2011	37,744	39,401			-1,657
1,215	X	TD AMERITRADE HLDG CORP	87236Y108			3/3/2011		8/31/2011	4,610	6,662			-2,052
1,216	X	TD AMERITRADE HLDG CORP	87236Y108			3/4/2011		8/31/2011	1,748	2,539			-791
1,217	X	TD AMERITRADE HLDG CORP	87236Y108			3/8/2011		8/31/2011	3,682	5,344			-1,662
1,218	X	TD AMERITRADE HLDG CORP	87236Y108			4/26/2011		8/31/2011	12,191	17,356			-5,165
1,219	X	TD AMERITRADE HLDG CORP	87236Y108			3/4/2011		8/31/2011	2,030	2,921			-891
1,220	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/1/2011	1,463	2,131			-688
1,221	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/1/2011	1,055	1,537			-482
1,222	X	TD AMERITRADE HLDG CORP	87236Y108			4/27/2011		9/1/2011	6,782	9,884			-3,102
1,223	X	UNITEDHEALTH GROUP INC	91324P102			8/11/2011		9/26/2011	14,451	13,255			1,196
1,224	X	UNITEDHEALTH GROUP INC	91324P102			8/11/2011		12/23/2011	9,741	8,395			1,346
Totals									16,005,966	14,736,208			1,269,758
Securities									0	0			0
Other sales									0	0			0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss											
									Gross Sales	Cost, Other Basis and Expenses															
									Gross Sales Price	Cost or Other Basis															
Long Term CG Distributions									16,005,966		14,736,208														
Short Term CG Distributions									0		0														
1,225	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2011		12/23/2011	8,203	7,743				460											
1,226	X	UNITEDHEALTH GROUP INC	91324P102			12/1/2011		12/23/2011	6,665	6,327				338											
1,227	X	UNITEDHEALTH GROUP INC	91324P102			12/1/2011		12/23/2011	2,051	1,953				98											
1,228	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		12/23/2011	7,639	5,477				2,162											
1,229	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		12/27/2011	14,656	10,476				4,180											
1,230	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		12/28/2011	6,793	4,926				1,867											
1,231	X	UNITEDHEALTH GROUP INC	91324P102			11/30/2010		12/28/2011	4,686	3,382				1,304											
1,232	X	VANCEINFO TECHNOLOGIES	921564100			12/27/2010		5/17/2011	161	205				-44											
1,233	X	VANCEINFO TECHNOLOGIES	921564100			12/27/2010		5/17/2011	1,123	1,432				-309											
1,234	X	VANCEINFO TECHNOLOGIES	921564100			10/21/2010		5/17/2011	2,217	2,334				-117											
1,235	X	VANCEINFO TECHNOLOGIES	921564100			12/27/2010		5/17/2011	1,003	1,295				-292											
1,236	X	VANCEINFO TECHNOLOGIES	921564100			10/11/2010		5/18/2011	519	653				-134											
1,237	X	VANCEINFO TECHNOLOGIES	921564100			2/23/2011		5/18/2011	2,854	3,334				-480											
1,238	X	ALLOT COMMUNICATIONS LT	M0854Q105			7/19/2011		12/23/2011	2,018	2,259				-241											
1,239	X	ALLOT COMMUNICATIONS LT	M0854Q105			2/24/2011		12/23/2011	1,971	1,867				104											
1,240	X	ALLOT COMMUNICATIONS LT	M0854Q105			7/19/2011		12/23/2011	447	504				-57											
1,241	X	ALLOT COMMUNICATIONS LT	M0854Q105			7/19/2011		12/23/2011	214	243				-29											
1,242	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			11/4/2011		9/14/2011	1,327	1,217				110											
1,243	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			9/14/2011		9/14/2011	389	352				37											
1,244	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			9/30/2011		10/25/2011	3,227	2,997				230											
1,245	X	EZCHIP SEMICONDUCTOR LT	M4146Y108			1/14/2011		10/25/2011	1,015	897				118											
1,246	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/3/2011	9,683	7,137				2,546											
1,247	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/3/2011	658	485				173											
1,248	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/4/2011	20,455	15,215				5,240											
1,249	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/4/2011	19,621	14,570				5,051											
1,250	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/7/2011	7,784	5,736				2,048											
1,251	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/7/2011	2,208	1,670				538											
1,252	X	LYONDELLBASELL INDU-CL A	N53745100			10/13/2010		2/7/2011	8,620	6,516				2,104											
1,253	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/7/2011	4,809	3,552				1,257											
1,254	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/8/2011	1,440	1,070				370											
1,255	X	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010		2/8/2011	2,107	1,564				543											
1,256	X	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010		2/8/2011	1,775	1,316				459											
1,257	X	NORTHERN OIL AND GAS INC	665531109			11/4/2010		6/24/2011	957	1,003				-46											
1,258	X	NORTHERN OIL AND GAS INC	665531109			12/4/2011		6/24/2011	974	1,291				-317											
1,259	X	NXSTAGE MED INC	67072V103			12/9/2010		10/21/2011	5,065	5,115				-50											
1,260	X	NXSTAGE MED INC	67072V103			9/30/2011		10/21/2011	1,574	1,410				164											
1,261	X	OSI SYS INC @CORP COM	671044105			9/16/2010		4/13/2011	3,713	3,569				144											
1,262	X	OSI SYS INC @CORP COM	671044105			9/16/2010		4/13/2011	146	139				7											
1,263	X	OSI SYS INC @CORP COM	671044105			2/10/2010		4/19/2011	1,888	1,526				362											
1,264	X	OSI SYS INC @CORP COM	671044105			5/21/2010		4/19/2011	652	463				189											
1,265	X	OSI SYS INC @CORP COM	671044105			9/16/2010		4/19/2011	2,400	2,426				-26											
1,266	X	OSI SYS INC @CORP COM	671044105			2/10/2010		4/19/2011	69	55				14											
1,267	X	OSI SYS INC @CORP COM	671044105			5/21/2010		4/20/2011	3,260	2,241				1,019											
1,268	X	OSI SYS INC @CORP COM	671044105			5/21/2010		4/20/2011	1,596	1,096				500											
1,269	X	OASIS PETROLEUM INC	674215108			7/6/2010		6/21/2011	7,185	3,841				3,344											
1,270	X	OASIS PETROLEUM INC	674215108			7/2/2010		6/21/2011	3,206	1,681				1,525											
1,271	X	OCCIDENTAL PETE CORP	674599105			2/1/2011		3/11/2011	7,746	7,826				-80											
1,272	X	OCCIDENTAL PETE CORP	674599105			2/2/2011		3/11/2011	39,318	39,568				-250											
1,273	X	OCCIDENTAL PETE CORP	674599105			5/4/2011		6/23/2011	14,811	16,540				-1,729											
1,274	X	OCCIDENTAL PETE CORP	674599105			5/6/2011		6/23/2011	13,823	15,104				-1,281											
1,275	X	OCCIDENTAL PETE CORP	674599105			5/6/2011		6/23/2011	987	1,067				-80											

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Totals		Net Gain or Loss	
											Valuation Method	Expense of Sale and Cost of Improvements		
1,276	X	OCCIDENTAL PETE CORP	674599105			5/6/2011		9/26/2011	8,029	11,732			-3,703	
1,277	X	OCCIDENTAL PETE CORP	674599105			5/13/2011		9/26/2011	16,057	22,442			-6,385	
1,278	X	OCCIDENTAL PETE CORP	674599105			9/26/2011		9/26/2011	2,190	2,960			-770	
1,279	X	OCCIDENTAL PETE CORP	674599105			2/2/2011		11/17/2011	14,129	14,801			-672	
1,280	X	BROADSOFT INC	111338409			7/7/2011		8/5/2011	482	482			0	
1,281	X	C&J ENERGY SERVICES INC	12467B304			7/29/2011		9/22/2011	1,908	3,045			-1,137	
1,282	X	C&J ENERGY SERVICES INC	12467B304			7/29/2011		9/22/2011	1,272	2,103			-831	
1,283	X	C&J ENERGY SERVICES INC	12467B304			8/4/2011		9/22/2011	472	781			-309	
1,284	X	CBS CORP NEW	124857202			5/3/2010		1/19/2011	10,760	8,865			1,895	
1,285	X	GENERAL ELECTRIC CO	369604103			1/28/2011		6/21/2011	28,174	30,562			-2,388	
1,286	X	GENERAL ELECTRIC CO	369604103			1/28/2011		6/23/2011	3,595	3,996			-401	
1,287	X	GENERAL ELECTRIC CO	369604103			1/27/2011		6/23/2011	6,676	7,396			-720	
1,288	X	GENERAL ELECTRIC CO	369604103			1/27/2011		9/26/2011	7,458	9,835			-2,377	
1,289	X	GENERAL ELECTRIC CO	369604103			1/31/2011		9/26/2011	2,712	3,561			-849	
1,290	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/5/2011	5,455	7,233			-1,778	
1,291	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/5/2011	2,493	3,305			-812	
1,292	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	7,675	10,266			-2,591	
1,293	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/5/2011	272	361			-89	
1,294	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	11,782	15,729			-3,947	
1,295	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	4,346	5,800			-1,454	
1,296	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	4,975	6,717			-1,742	
1,297	X	GENERAL ELECTRIC CO	369604103			1/31/2011		10/5/2011	974	1,314			-340	
1,298	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/5/2011	2,274	2,984			-710	
1,299	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/5/2011	3,067	4,021			-954	
1,300	X	GENERAL ELECTRIC CO	369604103			1/27/2011		10/6/2011	5,381	6,983			-1,602	
1,301	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/6/2011	5,381	7,002			-1,621	
1,302	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/6/2011	7,952	10,503			-2,551	
1,303	X	GENERAL ELECTRIC CO	369604103			1/26/2011		10/6/2011	1,078	1,400			-322	
1,304	X	GENERAL ELECTRIC CO	369604103			1/27/2011		10/6/2011	4,328	5,607			-1,279	
1,305	X	GENESEE & WYOMING INC-C	371559105			3/16/2011		5/5/2011	2,947	2,640			307	
1,306	X	GOLDMAN SACHS GROUP INC	38141G104			1/1/2010		3/4/2011	1,609	1,614			-5	
1,307	X	GOLDMAN SACHS GROUP INC	38141G104			1/1/2010		3/4/2011	51,519	52,053			-534	
1,308	X	GOLDMAN SACHS GROUP INC	38141G104			1/1/2010		3/4/2011	51,841	51,984			-143	
1,309	X	GOLDMAN SACHS GROUP INC	38141G104			1/1/2010		3/7/2011	15,784	15,821			-37	
1,310	X	GOODRICH CORPORATION	382388106			8/31/2011		9/26/2011	9,007	6,650			2,357	
1,311	X	GOODRICH CORPORATION	382388106			8/31/2011		9/26/2011	1,947	1,435			512	
1,312	X	THE GREENBRIER COMPANIE	393657101			12/29/2010		9/13/2011	992	1,555			-563	
1,313	X	THE GREENBRIER COMPANIE	393657101			12/30/2010		9/13/2011	1,732	2,692			-960	
1,314	X	THE GREENBRIER COMPANIE	393657101			12/28/2010		9/13/2011	2,332	3,605			-1,273	
1,315	X	GROUPON INC	399473107			1/3/2011		11/4/2011	140	100			40	
1,316	X	HMS HLDGS CORP	40425J101			6/3/2011		10/24/2011	4,140	3,778			362	
1,317	X	HMS HLDGS CORP	40425J101			9/30/2011		10/24/2011	1,628	1,468			160	
1,318	X	HMS HLDGS CORP	40425J101			9/30/2011		10/28/2011	251	249			2	
1,319	X	HMS HLDGS CORP	40425J101			9/30/2011		10/28/2011	3,855	4,081			-226	
1,320	X	HMS HLDGS CORP	40425J101			9/30/2011		10/28/2011	719	746			-27	
1,321	X	HMS HLDGS CORP	40425J101			9/30/2011		10/28/2011	1,078	1,120			-42	
1,322	X	HMS HLDGS CORP	40425J101			9/30/2011		11/7/2011	2,074	1,792			282	
1,323	X	HMS HLDGS CORP	40425J101			1/19/2011		11/7/2011	2,535	1,964			571	
1,324	X	HMS HLDGS CORP	40425J101			1/19/2011		11/8/2011	4,518	3,347			1,171	
1,325	X	HALLIBURTON CO	406216101			5/10/2011		6/23/2011	19,328	20,356			-1,028	
1,326	X	HALLIBURTON CO	406216101			5/9/2011		6/23/2011	5,062	5,284			-222	
										16,005,966				
										0				
Securities										14,736,208				1,269,758
Other sales										0				0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals			
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Cost, Other Basis and Expenses		Net Gain or Loss	
												Gross Sales	Expense of Sale and Cost of Improvements		
1,327	X	HALLIBURTON CO	406216101			1/28/2011		9/1/2011	19,652	19,686		16,005,966	14,736,208	1,269,758	
1,328	X	HALLIBURTON CO	406216101			5/9/2011		9/1/2011	3,930	4,324		0	0	0	
1,329	X	HALLIBURTON CO	406216101			7/28/2011		9/1/2011	9,607	12,213				-394	
1,330	X	HALLIBURTON CO	406216101			7/28/2011		9/1/2011	2,446	3,125				-2,606	
1,331	X	HALLIBURTON CO	406216101			11/9/2010		9/1/2011	18,342	14,222				-679	
1,332	X	HALLIBURTON CO	406216101			7/28/2011		9/1/2011	4,998	6,417				4,120	
1,333	X	HALLIBURTON CO	406216101			7/28/2011		9/1/2011	2,126	2,734				-1,419	
1,334	X	HALLIBURTON CO	406216101			11/9/2010		9/2/2011	4,811	3,894				-608	
1,335	X	HALLIBURTON CO	406216101			11/9/2010		9/2/2011	209	168				917	
1,336	X	HALLIBURTON CO	406216101			11/9/2010		9/2/2011	15,398	16,174				41	
1,337	X	METLIFE INC	59156R108			4/19/2011		6/6/2011	3,315	3,446				-776	
1,338	X	METTLER-TOLEDO INTL INC	592688105			3/6/2009		1/12/2011	6,845	2,103				-131	
1,339	X	METTLER-TOLEDO INTL INC	592688105			3/6/2009		2/23/2011	6,727	1,869				4,742	
1,340	X	MICROCHIP TECHNOLOGY INC	595017104			8/29/2011		9/26/2011	8,755	8,826				4,858	
1,341	X	MICROCHIP TECHNOLOGY INC	595017104			8/30/2011		9/26/2011	1,718	1,717				-71	
1,342	X	MICROCHIP TECHNOLOGY INC	595017104			8/26/2011		9/26/2011	3,403	3,278				125	
1,343	X	MICROCHIP TECHNOLOGY INC	595017104			10/5/2011		11/17/2011	6,632	6,096				536	
1,344	X	MICROCHIP TECHNOLOGY INC	595017104			10/5/2011		11/18/2011	4,607	4,267				340	
1,345	X	MICROCHIP TECHNOLOGY INC	595017104			10/5/2011		11/18/2011	5,198	4,813				385	
1,346	X	MICROCHIP TECHNOLOGY INC	595017104			8/26/2011		11/21/2011	4,013	3,714				299	
1,347	X	MICROCHIP TECHNOLOGY INC	595017104			10/5/2011		11/21/2011	2,619	2,471				148	
1,348	X	MICROCHIP TECHNOLOGY INC	595017104			8/25/2011		11/21/2011	408	376				32	
1,349	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		3/9/2011	1,435	1,399				36	
1,350	X	MICRON TECHNOLOGY INC	595112103			1/28/2011		3/9/2011	26,113	26,520				-407	
1,351	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		3/9/2011	2,591	2,516				75	
1,352	X	MICRON TECHNOLOGY INC	595112103			4/20/2011		5/26/2011	10,938	13,014				-2,076	
1,353	X	MICRON TECHNOLOGY INC	595112103			4/20/2011		5/26/2011	25,810	30,651				-4,841	
1,354	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/6/2011	5,515	6,074				-559	
1,355	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		6/6/2011	3,062	3,379				-317	
1,356	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		6/6/2011	9,839	10,848				-1,009	
1,357	X	MICRON TECHNOLOGY INC	595112103			4/20/2011		6/6/2011	1,681	2,095				-414	
1,358	X	PARKER HANNIFIN CORP	701094104			2/24/2010		5/11/2011	176	117				59	
1,359	X	PARKER HANNIFIN CORP	701094104			2/25/2010		5/12/2011	7,938	5,282				2,656	
1,360	X	PARKER HANNIFIN CORP	701094104			2/23/2010		5/12/2011	11,420	7,578				3,842	
1,361	X	PARKER HANNIFIN CORP	701094104			2/24/2010		5/12/2011	12,387	8,249				4,138	
1,362	X	PARKER HANNIFIN CORP	701094104			2/25/2010		5/12/2011	4,568	3,018				1,550	
1,363	X	PERFICIENT INC	71375U101			2/3/2011		3/22/2011	7,643	8,311				-668	
1,364	X	PERFICIENT INC	71375U101			11/4/2010		5/5/2011	2,273	2,080				193	
1,365	X	PERFICIENT INC	71375U101			2/3/2011		5/5/2011	239	244				-5	
1,366	X	PERFICIENT INC	71375U101			11/16/2010		5/5/2011	3,553	3,215				338	
1,367	X	PERFICIENT INC	71375U101			11/16/2010		6/21/2011	2,481	2,582				-101	
1,368	X	PERFICIENT INC	71375U101			10/16/2009		6/21/2011	3,292	2,991				301	
1,369	X	PERFICIENT INC	71375U101			11/16/2010		7/19/2011	2,035	2,053				-18	
1,370	X	PERFICIENT INC	71375U101			10/16/2009		7/19/2011	3,578	2,862				716	
1,371	X	PERFICIENT INC	71375U101			10/16/2009		9/8/2011	336	343				-7	
1,372	X	PERFICIENT INC	71375U101			10/16/2009		9/9/2011	187	206				-19	
1,373	X	PERFICIENT INC	71375U101			11/5/2009		9/12/2011	211	233				-22	
1,374	X	PERFICIENT INC	71375U101			10/16/2009		9/12/2011	22	26				-4	
1,375	X	PERFICIENT INC	71375U101			11/5/2009		9/12/2011	127	142				-15	
1,376	X	PERFICIENT INC	71375U101			11/5/2009		9/13/2011	199	216				-17	
1,377	X	PERFICIENT INC	71375U101			11/5/2009		9/14/2011	542	574				-32	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Totals		Net Gain or Loss
												Gross Sales	Cost, Other Basis and Expenses	
1,378	X	PERFICIENT INC	71375U101			11/5/2009		9/15/2011	344	358		16,005,966	14,736,208	1,269,758
1,379	X	PERFICIENT INC	71375U101			11/5/2009		9/15/2011	160	166		0	0	0
1,380	X	VANCEINFO TECHNOLOGIES	921564100			10/11/2010		5/18/2011	516	653				-137
1,381	X	VANCEINFO TECHNOLOGIES	921564100			12/21/2010		5/18/2011	1,500	1,943				-443
1,382	X	VANCEINFO TECHNOLOGIES	921564100			10/21/2010		5/18/2011	1,842	2,701				-859
1,383	X	VANCEINFO TECHNOLOGIES	921564100			10/11/2010		5/18/2011	1,395	1,730				-335
1,384	X	VANCEINFO TECHNOLOGIES	921564100			8/31/2010		5/19/2011	3,199	3,748				-547
1,385	X	VANCEINFO TECHNOLOGIES	921564100			9/7/2010		5/19/2011	1,487	1,770				-283
1,386	X	VANCEINFO TECHNOLOGIES	921564100			8/31/2010		5/19/2011	202	231				-29
1,387	X	VANCEINFO TECHNOLOGIES	921564100			2/23/2011		5/19/2011	1,341	1,697				-356
1,388	X	VANCEINFO TECHNOLOGIES	921564100			9/7/2010		5/19/2011	2,012	2,520				-508
1,389	X	VANCEINFO TECHNOLOGIES	921564100			2/23/2011		5/19/2011	744	909				-165
1,390	X	VARIAN MED SYS INC	92220P105			10/29/2010		3/21/2011	4,640	4,448				192
1,391	X	VARIAN MED SYS INC	92220P105			11/1/2010		3/21/2011	7,292	6,909				383
1,392	X	VARIAN MED SYS INC	92220P105			9/10/2010		3/22/2011	1,324	1,162				162
1,393	X	VARIAN MED SYS INC	92220P105			10/11/2010		3/22/2011	3,968	3,663				305
1,394	X	LYONDELLBASELL INDU-CL-A	N53745100			10/8/2010		2/9/2011	2,794	1,994				800
1,395	X	LYONDELLBASELL INDU-CL-A	N53745100			10/8/2010		2/9/2011	18,264	13,070				5,194
1,396	X	LYONDELLBASELL INDU-CL-A	N53745100			10/12/2010		2/9/2011	5,006	3,701				1,305
1,397	X	LYONDELLBASELL INDU-CL-A	N53745100			10/12/2010		2/9/2011	4,230	3,125				1,105
1,398	X	LYONDELLBASELL INDU-CL-A	N53745100			10/12/2010		2/9/2011	7,121	5,234				1,887
1,399	X	LYONDELLBASELL INDU-CL-A	N53745100			10/8/2010		2/9/2011	4,759	3,374				1,385
1,400	X	LYONDELLBASELL INDU-CL-A	N53745100			6/21/2011		7/29/2011	1,904	3,184				-1,280
1,401	X	VISTAPRINT NV	N93540107			12/23/2010		8/3/2011	420	634				-214
1,402	X	VISTAPRINT NV	N93540107			12/23/2010		8/3/2011	2,097	3,169				-1,072
1,403	X	VISTAPRINT NV	N93540107			12/23/2010		8/3/2011	767	1,177				-410
1,404	X	VISTAPRINT NV	N93540107			12/23/2010		8/3/2011	5,569	6,133				-564
1,405	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/6/2011	2,336	2,963				-627
1,406	X	MICRON TECHNOLOGY INC	595112103			4/20/2011		6/7/2011	5,077	6,397				-1,320
1,407	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/10/2011	3,136	3,702				-566
1,408	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/10/2011	6,961	8,204				-1,243
1,409	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/10/2011	3,035	3,602				-567
1,410	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		6/13/2011	316	379				-63
1,411	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/13/2011	1,099	1,318				-219
1,412	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/13/2011	817	980				-163
1,413	X	MICRON TECHNOLOGY INC	595112103			1/26/2011		6/13/2011	4,860	5,821				-961
1,414	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/14/2011	1,444	1,701				-257
1,415	X	MICRON TECHNOLOGY INC	595112103			1/25/2011		6/14/2011	19,428	22,953				-3,525
1,416	X	MICRON TECHNOLOGY INC	595112103			7/8/2011		9/26/2011	11,531	13,517				-1,986
1,417	X	MONSANTO CO NEW	61166W101			2/1/2011		3/4/2011	6,050	4,257				1,793
1,418	X	NEOPHOTONICS CORP	64051T100			12/7/2009		2/14/2011	3,406	1,890				1,516
1,419	X	NETAPP INC	64110D104			12/7/2009		2/14/2011	3,906	2,155				1,751
1,420	X	NETAPP INC	64110D104			12/7/2009		2/15/2011	19,851	11,206				8,645
1,421	X	NETAPP INC	64110D104			12/7/2009		2/18/2011	8,220	5,086				3,134
1,422	X	NETAPP INC	64110D104			12/7/2009		2/18/2011	480	298				182
1,423	X	NETAPP INC	64110D104			12/4/2009		2/18/2011	5,978	3,647				2,331
1,424	X	NETAPP INC	64110D104			12/4/2009		2/18/2011	9,580	5,893				3,687
1,425	X	NETAPP INC	64110D104			2/17/2010		2/22/2011	10,366	6,403				3,963
1,426	X	NETAPP INC	64110D104			12/4/2009		2/22/2011	15,236	9,572				5,664
1,427	X	NETAPP INC	64110D104			2/17/2010		2/22/2011	25,238	15,592				9,646

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount				
Short Term CG Distributions										0				
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Cost, Other Basis and Expenses		Net Gain or Loss	
											Valuation Method	Expense of Sale and Cost of Improvements		Depreciation
1,429	X	NETAPP INC	64110D104			2/17/2010		2/23/2011	2,054	1,281			773	
1,430	X	NETAPP INC	64110D104			2/17/2010		2/23/2011	1,643	1,022			621	
1,431	X	NETAPP INC	64110D104			2/17/2010		2/23/2011	42,549	26,926			15,623	
1,432	X	NETFLIX COM INC	64110L106			8/31/2011		9/16/2011	932	1,441			-509	
1,433	X	NETFLIX COM INC	64110L106			8/31/2011		9/16/2011	56,571	86,324			-29,753	
1,434	X	NETLOGIC MICROSYSTEMS II	64118B100			4/30/2010		1/20/2011	2,677	2,641			36	
1,435	X	NETLOGIC MICROSYSTEMS II	64118B100			3/24/2010		1/20/2011	606	550			56	
1,436	X	NETLOGIC MICROSYSTEMS II	64118B100			3/24/2010		6/16/2011	938	752			186	
1,437	X	NETLOGIC MICROSYSTEMS II	64118B100			3/24/2010		10/11/2011	2,411	1,447			964	
1,438	X	ZOLL MED CORP COM	989922109			12/7/2010		1/8/2011	845	872			-27	
1,439	X	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010		1/28/2011	296	184			112	
1,440	X	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010		1/31/2011	50,921	31,991			18,930	
1,441	X	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010		4/29/2011	25,206	15,021			10,185	
1,442	X	DAIMLERCHRYSLER AG-	D1668R123			3/11/2010		5/2/2011	390	226			164	
1,443	X	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010		5/2/2011	26,780	15,756			11,024	
1,444	X	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010		5/3/2011	20,308	12,226			8,082	
1,445	X	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010		5/3/2011	35,043	21,085			13,958	
1,446	X	ARCOS DORADOS HOLDINGS	G0457F107			4/14/2011		4/14/2011	4,321	3,400			921	
1,447	X	COOPER INDUSTRIES PLC NE	G24140108			2/14/2011		6/23/2011	15,965	17,764			-1,799	
1,448	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2011		6/23/2011	8,278	9,188			-910	
1,449	X	COOPER INDUSTRIES PLC NE	G24140108			2/11/2011		6/24/2011	583	656			-73	
1,450	X	COOPER INDUSTRIES PLC NE	G24140108			3/3/2011		6/24/2011	10,728	11,965			-1,237	
1,451	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		6/24/2011	12,010	13,006			-996	
1,452	X	COOPER INDUSTRIES PLC NE	G24140108			3/2/2011		7/28/2011	9,060	11,002			-1,942	
1,453	X	AGCO CORP COM	001084102			11/12/2010		12/8/2011	4,235	4,432			-197	
1,454	X	AGCO CORP COM	001084102			11/12/2010		12/9/2011	5,918	6,122			-204	
1,455	X	AGCO CORP COM	001084102			11/12/2010		12/16/2011	9,119	10,051			-932	
1,456	X	AGCO CORP COM	001084102			11/12/2010		12/16/2011	532	594			-62	
1,457	X	AGCO CORP COM	001084102			11/12/2010		12/19/2011	2,552	2,878			-326	
1,458	X	AGCO CORP COM	001084102			11/9/2010		12/19/2011	5,834	6,570			-736	
1,459	X	AGCO CORP COM	001084102			11/9/2010		12/20/2011	7,103	7,756			-653	
1,460	X	AGCO CORP COM	001084102			11/9/2010		12/20/2011	825	913			-88	
1,461	X	AGCO CORP COM	001084102			11/9/2010		12/21/2011	778	867			-89	
1,462	X	AGCO CORP COM	001084102			11/9/2010		12/21/2011	1,966	2,188			-222	
1,463	X	AGCO CORP COM	001084102			11/9/2010		12/21/2011	7,317	8,076			-759	
1,464	X	AGCO CORP COM	001084102			11/9/2010		12/21/2011	1,475	1,641			-166	
1,465	X	AGCO CORP COM	001084102			11/10/2010		12/23/2011	5,909	6,372			-463	
1,466	X	AGCO CORP COM	001084102			11/10/2010		12/23/2011	2,115	2,276			-161	
1,467	X	AGCO CORP COM	001084102			11/9/2010		12/23/2011	590	638			-48	
1,468	X	AGCO CORP COM	001084102			11/10/2010		12/23/2011	7,415	8,011			-596	
1,469	X	AGILENT TECHNOLOGIES INC	00846U101			2/1/2010		3/21/2011	21,316	14,082			7,234	
1,470	X	AGILENT TECHNOLOGIES INC	00846U101			8/2/2010		3/21/2011	14,284	9,346			4,938	
1,471	X	AGILENT TECHNOLOGIES INC	00846U101			8/2/2010		3/22/2011	12,036	8,052			3,984	
1,472	X	AGILENT TECHNOLOGIES INC	00846U101			8/2/2010		5/13/2011	10,336	5,607			4,729	
1,473	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		5/13/2011	11,396	6,181			5,215	
1,474	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		6/23/2011	14,454	8,625			5,829	
1,475	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/19/2011	2,342	2,156			186	
1,476	X	EQUINIX INC	29444U502			8/2/2007		3/2/2011	14,114	14,696			-582	
1,477	X	EQUINIX INC	29444U502			8/3/2007		3/2/2011	4,032	4,188			-156	
1,478	X	EQUINIX INC	29444U502			8/6/2007		3/2/2011	1,092	1,126			-34	
1,479	X	EQUINIX INC	29444U502			8/6/2007		3/2/2011	2,940	3,041			-101	
Totals										16,005,966	14,736,208	0	0	1,269,758
Securities										0	0	0	0	0
Other sales										0	0	0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales										Cost, Other Basis and Expenses		Net Gain or Loss		
16,005,966										14,736,208		1,269,758		
Securities										0		0		
Other sales										0		0		

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,480	X	EQUINIX INC	29444U502			8/1/2007		3/2/2011	2,436	2,483				-47
1,481	X	EQUINIX INC	29444U502			8/1/2007		3/3/2011	3,169	3,168				1
1,482	X	EQUINIX INC	29444U502			9/21/2007		3/3/2011	8,564	8,504				60
1,483	X	EQUINIX INC	29444U502			9/21/2007		3/3/2011	8,564	8,448				116
1,484	X	EQUINIX INC	29444U502			9/20/2007		3/3/2011	2,141	2,101				40
1,485	X	EQUINIX INC	29444U502			9/20/2007		3/4/2011	2,723	2,690				33
1,486	X	EQUINIX INC	29444U502			9/20/2007		3/4/2011	14,137	14,120				17
1,487	X	EQUINIX INC	29444U502			9/20/2007		3/7/2011	6,291	6,304				-13
1,488	X	ESTERLINE CORP	297425100			7/29/2011		9/1/2011	480	537				-57
1,489	X	ESTERLINE CORP	297425100			4/20/2011		9/2/2011	3,404	3,653				-249
1,490	X	ESTERLINE CORP	297425100			5/5/2011		9/2/2011	7,042	7,746				-704
1,491	X	ESTERLINE CORP	297425100			7/29/2011		9/2/2011	3,391	3,989				-598
1,492	X	ESTERLINE CORP	297425100			4/20/2011		9/2/2011	1,304	1,378				-74
1,493	X	AUTODESK INC	297425100			4/20/2011		9/2/2011	1,108	1,172				-64
1,494	X	AUTODESK INC	052769106			3/24/2011		5/20/2011	2,191	2,273				-82
1,495	X	AUTODESK INC	052769106			3/24/2011		5/20/2011	2,555	2,623				-68
1,496	X	AUTODESK INC	052769106			4/15/2011		5/20/2011	5,239	5,314				-75
1,497	X	AUTODESK INC	052769106			4/15/2011		5/20/2011	4,940	4,984				-44
1,498	X	AUTODESK INC	052769106			4/15/2011		6/21/2011	16,502	19,292				-2,790
1,499	X	AUTODESK INC	052769106			4/18/2011		6/21/2011	9,960	11,442				-1,482
1,500	X	GOODRICH CORPORATION	382388106			8/31/2011		10/5/2011	15,725	11,740				3,985
1,501	X	GOODRICH CORPORATION	382388106			8/31/2011		10/5/2011	13,805	10,312				3,493
1,502	X	GOODRICH CORPORATION	382388106			8/31/2011		10/5/2011	12,484	9,263				3,221
1,503	X	GOODRICH CORPORATION	382388106			8/31/2011		10/10/2011	37,366	27,610				9,756
1,504	X	GOOGLE INC	38259P508			10/18/2010		3/11/2011	98,090	104,946				-6,856
1,505	X	GOOGLE INC	38259P508			10/18/2010		3/11/2011	5,770	6,169				-399
1,506	X	GOOGLE INC	38259P508			10/19/2010		3/11/2011	17,310	18,322				-1,012
1,507	X	GOOGLE INC	38259P508			10/19/2010		4/4/2011	29,345	30,537				-1,192
1,508	X	GOOGLE INC	38259P508			10/19/2010		5/13/2011	5,301	6,107				-806
1,509	X	GOOGLE INC	38259P508			10/19/2010		5/13/2011	26,506	30,378				-3,872
1,510	X	GOOGLE INC	38259P508			10/19/2010		5/16/2011	36,568	42,530				-5,962
1,511	X	GOOGLE INC	38259P508			7/26/2011		9/26/2011	31,634	37,359				-5,725
1,512	X	GOOGLE INC	38259P508			7/26/2011		10/5/2011	29,742	37,359				-7,617
1,513	X	LIFE TIME FITNESS INC	53217R207			3/4/2011		12/27/2011	948	739				209
1,514	X	LIFE TIME FITNESS INC	53217R207			9/30/2011		12/27/2011	8,216	6,480				1,736
1,515	X	LIFE TIME FITNESS INC	53217R207			3/4/2011		12/27/2011	332	259				73
1,516	X	LIMITED BRANDS, INC	532716107			11/9/2011		12/21/2011	1,097	1,159				-62
1,517	X	LIMITED BRANDS, INC	532716107			11/9/2011		12/21/2011	36,631	39,165				-2,534
1,518	X	LIMITED BRANDS, INC	532716107			11/9/2011		12/21/2011	12,390	13,281				-891
1,519	X	LIMITED BRANDS, INC	532716107			11/10/2011		12/21/2011	5,081	5,477				-396
1,520	X	LIMITED BRANDS, INC	532716107			11/9/2011		12/21/2011	235	251				-16
1,521	X	THE GREENBRIER COMPANIE	393657101			5/23/2011		6/29/2011	2,865	3,525				-660
1,522	X	LABORATORY CRP OF AMER	50540R409			9/8/2010		11/9/2011	11,864	10,947				917
1,523	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/9/2011	7,255	6,794				461
1,524	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/9/2011	887	829				58
1,525	X	LABORATORY CRP OF AMER	50540R409			7/21/2010		11/9/2011	1,685	1,585				100
1,526	X	LABORATORY CRP OF AMER	50540R409			9/8/2010		11/10/2011	9,803	8,936				867
1,527	X	LABORATORY CRP OF AMER	50540R409			9/8/2010		11/10/2011	20,831	18,930				1,901
1,528	X	LIMITED BRANDS, INC	532716107			11/8/2011		12/21/2011	1,173	1,285				-112
1,529	X	LIMITED BRANDS, INC	532716107			11/11/2011		12/21/2011	274	305				-31
1,530	X	LIMITED BRANDS, INC	532716107			11/14/2011		12/21/2011	7,000	7,815				-815

Long Term CG Distributions		Amount	
Short Term CG Distributions		0	

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improve-ments	Depreciation	Net Gain or Loss		
															Totals	
1,531	X	LIMITED BRANDS, INC	532716107			11/10/2011		12/21/2011	11,262	12,135				-873		
1,532	X	LIVEPERSON INC	538146101			2/23/2010		5/3/2011	9,321	5,497				3,824		
1,533	X	LIVEPERSON INC	538146101			2/11/2010		6/20/2011	11,930	6,535				5,395		
1,534	X	LIVEPERSON INC	538146101			2/23/2010		6/20/2011	728	399				329		
1,535	X	LIVEPERSON INC	538146101			10/1/2009		6/20/2011	2,505	1,015				1,490		
1,536	X	LOOPNET INC	543524300			2/11/2011		5/9/2011	14,002	8,758				5,244		
1,537	X	LOOPNET INC	543524300			12/23/2009		5/9/2011	1,318	709				609		
1,538	X	LOOPNET INC	543524300			12/23/2009		5/13/2011	4,662	2,488				2,174		
1,539	X	LOOPNET INC	543524300			12/30/2008		5/13/2011	393	153				240		
1,540	X	NETLOGIC MICROSYSTEMS II	641188100			12/15/2008		10/11/2011	7,283	3,512				3,771		
1,541	X	NETLOGIC MICROSYSTEMS II	641188100			12/15/2009		10/21/2011	3,743	1,791				1,952		
1,542	X	NETLOGIC MICROSYSTEMS II	641188100			2/2/2010		10/21/2011	2,187	978				1,209		
1,543	X	NETLOGIC MICROSYSTEMS II	641188100			2/2/2010		11/7/2011	2,313	1,022				1,291		
1,544	X	NETLOGIC MICROSYSTEMS II	641188100			11/4/2009		11/7/2011	5,660	2,276				3,384		
1,545	X	NETLOGIC MICROSYSTEMS II	641188100			11/4/2009		12/8/2011	3,360	1,346				2,014		
1,546	X	NETLOGIC MICROSYSTEMS II	641188100			11/4/2009		12/13/2011	3,406	1,365				2,041		
1,547	X	NEWFIELD EXPL CO COM	651290108			2/2/2011		6/23/2011	19,902	23,172				-3,270		
1,548	X	PIONEER NAT RES CO COM	723787107			5/10/2011		9/26/2011	1,368	1,633				-265		
1,549	X	PIONEER NAT RES CO COM	723787107			5/10/2011		11/8/2011	18,618	19,935				-1,317		
1,550	X	PIONEER NAT RES CO COM	723787107			5/10/2011		11/8/2011	887	1,053				-166		
1,551	X	PIONEER NAT RES CO COM	723787107			5/2/2011		11/8/2011	1,418	1,777				-359		
1,552	X	PIONEER NAT RES CO COM	723787107			5/2/2011		11/8/2011	16,845	22,600				-5,755		
1,553	X	PIONEER NAT RES CO COM	723787107			5/3/2011		11/8/2011	3,901	4,815				-914		
1,554	X	POLYPORE INTERNATIONAL	73179V103			3/10/2011		8/1/2011	4,812	3,712				1,100		
1,555	X	PRAXAIR INC COM	74005P104			9/20/2011		9/26/2011	21,477	23,436				-1,959		
1,556	X	PRAXAIR INC COM	74005P104			9/20/2011		12/19/2011	30,763	30,365				398		
1,557	X	PRAXAIR INC COM	74005P104			9/20/2011		12/20/2011	13,865	13,450				415		
1,558	X	PRAXAIR INC COM	74005P104			8/2/2011		12/20/2011	1,050	1,015				35		
1,559	X	PRECISION CASTPARTS COR	740189105			4/22/2010		3/2/2011	3,612	3,422				190		
1,560	X	PRECISION CASTPARTS COR	740189105			12/3/2010		3/2/2011	18,058	18,485				-427		
1,561	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/22/2011	6,775	6,325				450		
1,562	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/22/2011	2,525	2,353				172		
1,563	X	AGILENT TECHNOLOGIES INC	00846U101			2/5/2010		8/22/2011	1,334	1,234				100		
1,564	X	AGILENT TECHNOLOGIES INC	00846U101			9/1/2010		8/22/2011	5,458	4,973				485		
1,565	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		8/22/2011	930	840				90		
1,566	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		8/23/2011	2,253	2,017				236		
1,567	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2010		8/23/2011	2,566	2,294				272		
1,568	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2010		8/23/2011	5,370	4,712				658		
1,569	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2010		8/23/2011	25,587	22,647				2,940		
1,570	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		8/23/2011	11,814	10,464				1,350		
1,571	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		8/23/2011	1,801	1,565				236		
1,572	X	AGILENT TECHNOLOGIES INC	00846U101			7/30/2010		8/23/2011	5,908	5,260				648		
1,573	X	AGILENT TECHNOLOGIES INC	00846U101			8/30/2010		8/23/2011	126	112				14		
1,574	X	ROFIN SINAR TECHNOLOGIE	775043102			2/22/2011		9/16/2011	2,726	4,942				-2,216		
1,575	X	ROFIN SINAR TECHNOLOGIE	775043102			2/24/2011		9/16/2011	730	1,276				-546		
1,576	X	ROFIN SINAR TECHNOLOGIE	775043102			2/24/2011		9/20/2011	426	751				-325		
1,577	X	ROFIN SINAR TECHNOLOGIE	775043102			2/24/2011		9/20/2011	1,648	2,965				-1,317		
1,578	X	ROFIN SINAR TECHNOLOGIE	775043102			6/20/2011		9/21/2011	1,061	1,596				-535		
1,579	X	ROFIN SINAR TECHNOLOGIE	775043102			2/24/2011		9/21/2011	294	525				-231		
1,580	X	ROFIN SINAR TECHNOLOGIE	775043102			6/20/2011		9/21/2011	757	1,149				-392		
1,581	X	ROFIN SINAR TECHNOLOGIE	775043102			6/20/2011		10/5/2011	1,017	1,596				-579		
Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss		
Securities										16,005,966		14,736,208		1,269,758		
Other sales										0		0		0		

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
									Price	Valuation Method	Depreciation
1,582	X	SXC HEALTH SOLUTIONS CO	78505P100			7/18/2011		8/4/2011	4,444	4,850	-406
1,583	X	SXC HEALTH SOLUTIONS CO	78505P100			9/21/2010		8/4/2011	3,488	2,445	1,043
1,584	X	SXC HEALTH SOLUTIONS CO	78505P100			9/21/2010		8/9/2011	1,647	1,341	306
1,585	X	SXC HEALTH SOLUTIONS CO	78505P100			9/30/2011		10/24/2011	3,144	4,292	-1,148
1,586	X	SAGENT PHARMACEUTICALS	78669Z103			4/19/2011		4/20/2011	1,258	1,104	154
1,587	X	SAGENT PHARMACEUTICALS	78669Z103			4/19/2011		4/20/2011	386	336	50
1,588	X	SALESFORCE COM INC	79466L302			1/6/2011		6/23/2011	21,040	21,460	-420
1,589	X	SALESFORCE COM INC	79466L302			1/6/2011		6/23/2011	1,403	1,428	-25
1,590	X	SALESFORCE COM INC	79466L302			1/6/2011		7/1/2011	1,496	1,428	68
1,591	X	SALESFORCE COM INC	79466L302			1/3/2011		8/18/2011	1,150	1,371	-221
1,592	X	SALESFORCE COM INC	79466L302			1/3/2011		8/18/2011	10,350	12,300	-1,950
1,593	X	SALESFORCE COM INC	79466L302			1/4/2011		8/18/2011	5,750	6,813	-1,063
1,594	X	SALESFORCE COM INC	79466L302			1/6/2011		8/18/2011	1,180	1,428	-248
1,595	X	SALESFORCE COM INC	79466L302			1/3/2011		8/18/2011	4,720	5,485	-765
1,596	X	SALESFORCE COM INC	79466L302			1/6/2011		9/22/2011	1,186	1,572	-386
1,597	X	SALESFORCE COM INC	79466L302			1/3/2011		9/22/2011	1,186	1,541	-355
1,598	X	SALESFORCE COM INC	79466L302			1/4/2011		9/22/2011	1,186	1,537	-351
1,599	X	SALESFORCE COM INC	79466L302			1/3/2011		9/26/2011	9,665	12,227	-2,562
1,600	X	SALESFORCE COM INC	79466L302			1/3/2011		9/26/2011	1,208	1,533	-325
1,601	X	SALESFORCE COM INC	79466L302			1/3/2011		9/26/2011	4,832	6,062	-1,230
1,602	X	SALESFORCE COM INC	79466L302			1/4/2011		9/26/2011	4,832	6,147	-1,315
1,603	X	SALESFORCE COM INC	79466L302			3/4/2011		10/12/2011	18,830	18,952	-122
1,604	X	SALESFORCE COM INC	79466L302			3/4/2011		10/13/2011	10,744	10,904	-160
1,605	X	SALESFORCE COM INC	79466L302			10/12/2010		10/13/2011	1,278	1,050	228
1,606	X	SALESFORCE COM INC	79466L302			10/12/2010		11/8/2011	6,667	5,252	1,415
1,607	X	SALESFORCE COM INC	79466L302			7/2/2010		11/8/2011	5,334	3,504	1,830
1,608	X	ALEXION PHARMACEUTICALS	015351109			3/3/2009		1/31/2011	1,342	521	821
1,609	X	ALEXION PHARMACEUTICALS	015351109			3/3/2009		3/9/2011	8,571	2,801	5,770
1,610	X	ALEXION PHARMACEUTICALS	015351109			8/12/2011		9/26/2011	7,414	5,694	1,720
1,611	X	ALEXION PHARMACEUTICALS	015351109			7/2/2010		12/8/2011	13,318	9,635	3,683
1,612	X	SALESFORCE COM INC	79466L302			7/2/2010		12/16/2011	5,347	4,379	968
1,613	X	SALESFORCE COM INC	79466L302			7/2/2010		12/16/2011	13,931	11,387	2,544
1,614	X	AKORN INC	009728106			9/30/2011		11/30/2011	1,169	883	286
1,615	X	AKORN INC	009728106			9/30/2011		11/30/2011	6,704	5,121	1,583
1,616	X	ALEXION PHARMACEUTICALS	015351109			6/24/2008		1/11/2011			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount					
Long Term CG Distributions										0					
Short Term CG Distributions										0					
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Cost, Other Basis and Expenses		Net Gain or Loss		
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		Depreciation	
1,633	X	AUTODESK INC	052769106			3/23/2011		7/15/2011	4,141	4,772			-631		
1,634	X	AUTODESK INC	052769106			3/23/2011		7/15/2011	3,133	3,578			-445		
1,635	X	AUTODESK INC	052769106			3/9/2011		7/15/2011	7,562	8,479			-917		
1,636	X	AUTODESK INC	052769106			3/9/2011		7/18/2011	4,750	5,451			-701		
1,637	X	AUTODESK INC	052769106			3/9/2011		7/18/2011	11,963	13,678			-1,715		
1,638	X	AUTODESK INC	052769106			3/14/2011		7/18/2011	14,356	16,369			-2,013		
1,639	X	AUTODESK INC	052769106			3/11/2011		7/18/2011	14,285	16,270			-1,985		
1,640	X	AUTODESK INC	052769106			3/10/2011		7/19/2011	27,030	29,717			-2,687		
1,641	X	AUTODESK INC	052769106			3/10/2011		7/19/2011	4,083	4,428			-345		
1,642	X	AUTODESK INC	052769106			3/11/2011		7/19/2011	11,564	12,823			-1,259		
1,643	X	BADGER METER INC	056525108			10/20/2010		2/8/2011	4,409	4,605			-196		
1,644	X	BADGER METER INC	056525108			6/2/2010		2/8/2011	202	202			0		
1,645	X	BADGER METER INC	056525108			6/2/2010		4/6/2011	4,330	4,475			-145		
1,646	X	EXACT SCIENCES CORP	30663P105			11/4/2010		4/19/2011	2,288	1,860			428		
1,647	X	EXACT SCIENCES CORP	30663P105			2/1/2011		4/19/2011	1,100	875			225		
1,648	X	EXACT SCIENCES CORP	30663P105			2/1/2011		6/22/2011	3,837	2,866			971		
1,649	X	EXACT SCIENCES CORP	30663P105			9/30/2011		11/16/2011	1,140	895			245		
1,650	X	EXACT SCIENCES CORP	30663P105			2/1/2011		11/16/2011	461	323			138		
1,651	X	EXACT SCIENCES CORP	30663P105			9/30/2011		11/16/2011	593	461			132		
1,652	X	EXPRESS SCRIPTS INC COM	302182100			2/8/2010		3/11/2011	7,305	5,934			1,371		
1,653	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		3/11/2011	2,730	2,076			654		
1,654	X	EXPRESS SCRIPTS INC COM	302182100			2/5/2010		3/11/2011	16,276	12,984			3,292		
1,655	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		3/11/2011	4,620	3,498			1,122		
1,656	X	EXPRESS SCRIPTS INC COM	302182100			2/8/2010		3/11/2011	1,050	848			202		
1,657	X	EXPRESS SCRIPTS INC COM	302182100			2/8/2010		3/11/2011	10,504	8,465			2,039		
1,658	X	EXPRESS SCRIPTS INC COM	302182100			2/5/2010		3/11/2011	17,331	13,821			3,510		
1,659	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		3/16/2011	25,921	19,876			6,045		
1,660	X	EXPRESS SCRIPTS INC COM	302182100			6/10/2011		6/23/2011	9,685	10,202			-517		
1,661	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		7/21/2011	2,175	1,546			629		
1,662	X	EMERSON ELECTRIC CO	291011104			11/23/2010		1/27/2011	19,338	18,135			1,203		
1,663	X	EMERSON ELECTRIC CO	291011104			10/29/2010		1/27/2011	6,329	5,931			398		
1,664	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/27/2011	1,644	1,553			91		
1,665	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/27/2011	998	942			56		
1,666	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/28/2011	4,534	4,329			205		
1,667	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/28/2011	10,560	10,094			466		
1,668	X	EMERSON ELECTRIC CO	291011104			10/29/2010		1/28/2011	2,640	2,526			114		
1,669	X	EMERSON ELECTRIC CO	291011104			11/23/2010		1/28/2011	12,626	12,065			561		
1,670	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/28/2011	7,002	6,684			318		
1,671	X	EMERSON ELECTRIC CO	291011104			10/29/2010		1/28/2011	1,652	1,593			59		
1,672	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/31/2011	2,589	2,450			139		
1,673	X	EMERSON ELECTRIC CO	291011104			10/27/2010		1/31/2011	40,152	37,447			2,705		
1,674	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/31/2011	4,287	4,028			259		
1,675	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/31/2011	2,574	2,450			124		
1,676	X	EMERSON ELECTRIC CO	291011104			10/26/2010		1/31/2011	14,631	13,844			787		
1,677	X	EMERSON ELECTRIC CO	291011104			10/26/2010		1/31/2011	21,629	20,463			1,166		
1,678	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/31/2011	8,039	7,585			454		
1,679	X	EMERSON ELECTRIC CO	291011104			10/28/2010		1/31/2011	3,701	3,506			195		
1,680	X	EMERSON ELECTRIC CO	291011104			11/2/2010		1/31/2011	2,082	1,960			122		
1,681	X	ENSCO INTERNATIONAL PLC	29358Q109			9/8/2011		9/26/2011	13,023	13,023			0		
1,682	X	ENTEGRIS INC	29362U104			1/14/2011		12/13/2011	3,177	2,912			265		
1,683	X	ENTEGRIS INC	29362U104			1/14/2011		12/13/2011	377	345			32		
									16,005,966		14,736,208		1,269,758		
									0		0		0		
Securities															
Other sales															

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount		Totals				Net Gain or Loss	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss			
															Gross Sales	Cost, Other Basis and Expenses	Net Gain or Loss
Short Term CG Distributions										16,005,966	14,736,208	1,269,758					
										0	0	0					
										Other sales					0		
1,684	X	ENTROPIC COMMUNICATION	29384R105			5/27/2010		1/14/2011	3,697	1,471				2,226			
1,685	X	ENTROPIC COMMUNICATION	29384R105			5/27/2010		2/8/2011	1,038	534				504			
1,686	X	ENTROPIC COMMUNICATION	29384R105			5/6/2010		2/8/2011	4,183	1,874				2,309			
1,687	X	VMWARE INC	928563402			11/4/2010		1/14/2011	7,337	5,894				1,443			
1,688	X	VMWARE INC	928563402			11/4/2010		3/21/2011	7,634	7,755				-121			
1,689	X	VMWARE INC	928563402			10/25/2010		3/21/2011	9,924	10,054				-130			
1,690	X	VMWARE INC	928563402			10/11/2010		3/22/2011	10,534	10,490				44			
1,691	X	EMERSON ELECTRIC CO	291011104			11/1/2010		1/27/2011	1,348	1,275				73			
1,692	X	VMWARE INC	928563402			10/26/2010		3/22/2011	9,073	8,976				97			
1,693	X	VMWARE INC	928563402			10/26/2010		3/22/2011	10,380	10,200				180			
1,694	X	VMWARE INC	928563402			5/25/2010		3/22/2011	6,151	4,811				1,340			
1,695	X	VMWARE INC	928563402			10/25/2010		3/22/2011	1,323	1,315				8			
1,696	X	VMWARE INC	928563402			10/11/2010		3/22/2011	1,790	1,761				29			
1,697	X	VMWARE INC	928563402			5/21/2010		3/23/2011	30,583	23,962				6,621			
1,698	X	VMWARE INC	928563402			5/25/2010		3/23/2011	229	180				49			
1,699	X	VMWARE INC	928563402			5/25/2010		3/23/2011	12,769	9,979				2,790			
1,700	X	TERADATA CORP	88076W103			9/14/2011		12/13/2011	5,057	5,130				-73			
1,701	X	VARIAN MED SYS INC	92220P105			9/3/2010		4/12/2011	1,376	1,129				247			
1,702	X	VARIAN MED SYS INC	92220P105			9/8/2010		4/12/2011	3,438	2,832				606			
1,703	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/20/2011	5,588	4,573				1,015			
1,704	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/24/2011	13,720	11,461				2,259			
1,705	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/23/2011	13,528	11,404				2,124			
1,706	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/25/2011	2,737	2,315				422			
1,707	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/25/2011	10,851	9,146				1,705			
1,708	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/26/2011	5,301	4,460				841			
1,709	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/26/2011	9,596	8,021				1,575			
1,710	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/26/2011	1,870	1,581				289			
1,711	X	VARIAN MED SYS INC	92220P105			9/2/2010		5/27/2011	6,353	5,254				1,099			
1,712	X	VARIAN MED SYS INC	92220P105			9/3/2010		5/27/2011	602	505				97			
1,713	X	VARIAN MED SYS INC	92220P105			9/7/2010		5/27/2011	3,344	2,804				540			
1,714	X	VARIAN MED SYS INC	92220P105			9/7/2010		5/27/2011	9,897	8,288				1,609			
1,715	X	VARIAN MED SYS INC	92220P105			9/2/2010		5/27/2011	1,471	1,217				254			
1,716	X	VARIAN MED SYS INC	92220P105			9/2/2010		5/31/2011	7,866	6,471				1,395			
1,717	X	VARIAN MED SYS INC	92220P105			9/1/2010		5/31/2011	4,572	3,701				871			
1,718	X	VARIAN MED SYS INC	92220P105			9/1/2010		6/1/2011	1,009	816				193			
1,719	X	VARIAN MED SYS INC	92220P105			9/1/2010		6/1/2011	5,464	4,463				1,001			
1,720	X	VARIAN MED SYS INC	92220P105			9/1/2010		6/1/2011	267	218				49			
1,721	X	SHORETEL INC	825211105			12/2/2010		10/27/2011	1,193	1,457				-264			
1,722	X	SHUFFLE MASTER INC COM	825549108			5/4/2011		12/16/2011	327	320				7			
1,723	X	SHUFFLE MASTER INC COM	825549108			5/4/2011		12/19/2011	22	21				1			
1,724	X	SHUFFLE MASTER INC COM	825549108			5/3/2011		12/20/2011	44	42				2			
1,725	X	SHUFFLE MASTER INC COM	825549108			5/3/2011		12/20/2011	282	273				9			
1,726	X	SHUFFLE MASTER INC COM	825549108			5/4/2011		12/20/2011	2,237	2,216				21			
1,727	X	SHUFFLE MASTER INC COM	825549108			4/29/2010		12/20/2011	1,506	1,472				34			
1,728	X	SHUTTERFLY INC	82568P304			5/3/2011		12/20/2011	10,326	5,336				4,990			
1,729	X	SHUTTERFLY INC	82568P304			11/2/2009		3/25/2011	7,257	2,142				5,115			
1,730	X	SHUTTERFLY INC	82568P304			4/29/2010		3/25/2011	968	464				504			
1,731	X	SHUTTERFLY INC	82568P304			6/4/2009		3/25/2011	1,451	425				1,026			
1,732	X	SHUTTERFLY INC	82568P304			6/4/2009		3/29/2011	8,625	2,410				6,215			
1,733	X	SHUTTERFLY INC	82568P304			6/4/2009		4/1/2011	10,288	2,836				7,452			
1,734	X	SHUTTERFLY INC	82568P304			6/25/2009		4/13/2011	1,287	340				947			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

										Amount				
Long Term CG Distributions												0		
Short Term CG Distributions												0		
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss
1,735	X	OCCIDENTAL PETE CORP	674599105			1/28/2011		11/17/2011	14,129	14,126				3
1,736	X	OCCIDENTAL PETE CORP	674599105			1/28/2011		12/5/2011	19,423	18,835				588
1,737	X	OCCIDENTAL PETE CORP	674599105			8/23/2011		12/8/2011	1,209	985				224
1,738	X	OCCIDENTAL PETE CORP	674599105			1/28/2011		12/8/2011	930	942				-12
1,739	X	OCCIDENTAL PETE CORP	674599105			8/18/2010		12/8/2011	17,390	14,169				3,221
1,740	X	ORACLE CORPORATION	68389X105			1/3/2011		6/23/2011	24,213	24,107				106
1,741	X	ORACLE CORPORATION	68389X105			1/3/2011		9/26/2011	1,743	1,903				-160
1,742	X	ORACLE CORPORATION	68389X105			1/7/2011		9/26/2011	24,692	26,476				-1,784
1,743	X	ORACLE CORPORATION	68389X105			9/17/2010		12/22/2011	7,161	7,612				-451
1,744	X	ORACLE CORPORATION	68389X105			9/29/2010		12/22/2011	2,634	2,797				-163
1,745	X	ORACLE CORPORATION	68389X105			9/30/2010		12/22/2011	19,617	20,752				-1,135
1,746	X	ORACLE CORPORATION	68389X105			11/17/2011		12/22/2011	1,918	2,341				-423
1,747	X	ORACLE CORPORATION	68389X105			9/15/2010		12/22/2011	4,859	4,887				-28
1,748	X	ORACLE CORPORATION	68389X105			11/17/2011		12/22/2011	11,976	14,702				-2,726
1,749	X	BADGER METER INC	056525108			11/12/2008		4/11/2011	799	485				314
1,750	X	BADGER METER INC	056525108			11/12/2008		4/11/2011	2,473	1,503				970
1,751	X	BADGER METER INC	056525108			11/13/2008		4/11/2011	989	603				386
1,752	X	BADGER METER INC	056525108			6/2/2010		4/11/2011	647	685				-38
1,753	X	BAIDU INC ADR	056752108			2/11/2011		3/21/2011	16,126	16,627				-501
1,754	X	BAIDU INC ADR	056752108			6/2/2011		6/23/2011	19,492	22,096				-2,604
1,755	X	BAIDU INC ADR	056752108			2/11/2011		6/23/2011	3,655	3,837				-182
1,756	X	BAIDU INC ADR	056752108			2/11/2011		7/1/2011	1,394	1,279				115
1,757	X	BAIDU INC ADR	056752108			1/19/2011		7/21/2011	19,866	14,248				5,618
1,758	X	BAIDU INC ADR	056752108			2/11/2011		7/21/2011	7,525	6,395				1,130
1,759	X	BAIDU INC ADR	056752108			1/19/2011		7/21/2011	14,599	10,400				4,199
1,760	X	BAIDU INC ADR	056752108			1/19/2011		7/21/2011	7,884	5,468				2,416
1,761	X	BAIDU INC ADR	056752108			1/19/2011		9/20/2011	5,704	4,289				1,415
1,762	X	BAIDU INC ADR	056752108			1/20/2011		9/20/2011	11,408	8,437				2,971
1,763	X	BAIDU INC ADR	056752108			5/21/2010		9/26/2011	21,209	11,766				9,443
1,764	X	HALLIBURTON CO	406216101			11/9/2010		10/19/2011	4,873	4,716				157
1,765	X	HALLIBURTON CO	406216101			11/9/2010		10/19/2011	2,750	2,662				88
1,766	X	HALLIBURTON CO	406216101			10/28/2010		10/19/2011	1,044	955				89
1,767	X	HALLIBURTON CO	406216101			10/28/2010		10/19/2011	26,986	25,161				1,825
1,768	X	HALLIBURTON CO	406216101			11/9/2010		10/19/2011	7,999	7,784				215
1,769	X	HALLIBURTON CO	406216101			10/28/2010		10/20/2011	38,553	36,117				2,436
1,770	X	HALLIBURTON CO	406216101			10/28/2010		10/20/2011	3,159	2,994				165
1,771	X	CARDINAL HEALTH INC COM	14149Y108			5/23/2011		11/22/2011	12,639	13,738				-1,099
1,772	X	HALLIBURTON CO	406216101			10/28/2010		10/20/2011	7,169	6,720				449
1,773	X	HALLIBURTON CO	406216101			10/28/2010		10/21/2011	11,620	11,115				505
1,774	X	HALLIBURTON CO	406216101			10/28/2010		10/21/2011	1,532	1,462				70
1,775	X	HALLIBURTON CO	406216101			10/28/2010		10/21/2011	5,538	5,032				506
1,776	X	HALLIBURTON CO	406216101			10/28/2010		10/21/2011	8,233	7,580				653
1,777	X	HARBIN ELECTRIC INC	41145W109			9/23/2009		3/24/2011	3,154	3,073				81
1,778	X	HARBIN ELECTRIC INC	41145W109			1/11/2011		3/24/2011	2,488	2,306				182
1,779	X	HEARTWARE INTERNATIONAL	422368100			5/26/2011		2/24/2011	1,943	2,216				-273
1,780	X	CARDINAL HEALTH INC COM	14149Y108			5/26/2011		9/26/2011	507	536				-29
1,781	X	CARDINAL HEALTH INC COM	14149Y108			6/2/2011		9/26/2011	1,351	1,422				-71
1,782	X	CARDINAL HEALTH INC COM	14149Y108			5/23/2011		11/18/2011	5,128	5,389				-261
1,783	X	CARDINAL HEALTH INC COM	14149Y108			5/24/2011		11/21/2011	2,279	2,488				-209
1,784	X	CARDINAL HEALTH INC COM	14149Y108			6/2/2011		11/21/2011	17,581	19,203				-1,622
1,785	X	CARDINAL HEALTH INC COM	14149Y108			5/23/2011		11/21/2011	6,471	7,024				-553
Totals									Gross Sales			Net Gain or Loss		
Securities									16,005,966			14,736,208		
Other sales									0			0		
									0			1,269,758		
									0			0		

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions															Amount	
Short Term CG Distributions															0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss	Totals	
															Gross Sales	Cost, Other Basis and Expenses
1,786	X	CARDINAL HEALTH INC COM	14149Y108			6/3/2011		11/22/2011	19,060	20,692				-1,632	16,005,966	1,269,758
1,787	X	CARDINAL HEALTH INC COM	14149Y108			6/6/2011		11/22/2011	9,510	10,326				-816	0	0
1,788	X	CARDINAL HEALTH INC COM	14149Y108			6/6/2011		11/22/2011	1,016	1,103				-87	0	0
1,789	X	CARDINAL HEALTH INC COM	14149Y108			5/23/2011		11/23/2011	2,577	2,812				-235	0	0
1,790	X	CARDINAL HEALTH INC COM	14149Y108			6/3/2011		11/23/2011	9,423	10,320				-897	0	0
1,791	X	CARDINAL HEALTH INC COM	14149Y108			6/6/2011		11/23/2011	1,369	1,500				-131	0	0
1,792	X	CAVIUM INC	14964U108			3/16/2011		9/14/2011	1,747	1,909				-162	0	0
1,793	X	CAVIUM INC	14964U108			3/16/2011		9/22/2011	1,624	2,415				-791	0	0
1,794	X	CAVIUM NETWORKS INC	14965A101			12/30/2010		1/20/2011	2,790	2,749				41	0	0
1,795	X	CAVIUM NETWORKS INC	14965A101			12/28/2010		1/20/2011	550	527				23	0	0
1,796	X	CERNER CORP COM	156782104			4/29/2011		6/23/2011	12,809	12,809				445	0	0
1,797	X	CERNER CORP COM	156782104			4/29/2011		7/29/2011	6,748	6,303				445	0	0
1,798	X	CERNER CORP COM	156782104			4/29/2011		7/29/2011	19,569	17,553				2,016	0	0
1,799	X	CERNER CORP COM	156782104			4/29/2011		7/29/2011	674	630				44	0	0
1,800	X	CERNER CORP COM	156782104			4/29/2011		8/1/2011	13,322	12,106				1,216	0	0
1,801	X	CERNER CORP COM	156782104			4/29/2011		9/14/2011	4,101	3,632				469	0	0
1,802	X	CERNER CORP COM	156782104			4/29/2011		9/15/2011	21,604	19,369				2,235	0	0
1,803	X	VARIAN MED SYS INC	92220P105			9/1/2010		6/2/2011	3,380	2,776				604	0	0
1,804	X	VISA INC-CLASS A SHRS	92826C839			5/31/2011		6/23/2011	13,376	13,376				0	0	0
1,805	X	VISA INC-CLASS A SHRS	92826C839			5/31/2011		7/1/2011	2,521	2,521				0	0	0
1,806	X	VISA INC-CLASS A SHRS	92826C839			5/31/2011		8/31/2011	9,278	9,191				87	0	0
1,807	X	VISA INC-CLASS A SHRS	92826C839			5/31/2011		8/31/2011	3,851	3,812				39	0	0
1,808	X	VISA INC-CLASS A SHRS	92826C839			6/29/2011		8/31/2011	21,882	21,564				318	0	0
1,809	X	VISA INC-CLASS A SHRS	92826C839			6/29/2011		9/26/2011	2,731	2,588				143	0	0
1,810	X	VISA INC-CLASS A SHRS	92826C839			6/29/2011		9/26/2011	20,941	19,451				1,490	0	0
1,811	X	VISA INC-CLASS A SHRS	92826C839			6/29/2011		12/5/2011	5,730	5,074				656	0	0
1,812	X	VISA INC-CLASS A SHRS	92826C839			1/8/2011		12/5/2011	12,414	12,285				129	0	0
1,813	X	VISA INC-CLASS A SHRS	92826C839			5/31/2011		12/5/2011	1,910	1,654				256	0	0
1,814	X	VITAMIN SHOPPE INC	92849E101			3/18/2011		6/23/2011	5,899	4,217				1,682	0	0
1,815	X	VITAMIN SHOPPE INC	92849E101			3/18/2011		6/24/2011	2,925	2,092				833	0	0
1,816	X	VMWARE INC	928563402			1/4/2010		1/14/2011	6,179	5,087				1,092	0	0
1,817	X	VISTAPRINT NV	N93540107			6/21/2011		8/3/2011	562	890				-328	0	0
1,818	X	VISTAPRINT NV	N93540107			12/23/2010		8/3/2011	591	906				-315	0	0
1,819	X	VISTAPRINT NV	N93540107			6/21/2011		8/3/2011	2,876	4,635				-1,759	0	0
1,820	X	VISTAPRINT NV	N93540107			12/10/2008		8/29/2011	2,894	1,677				1,217	0	0
1,821	X	VISTAPRINT NV	N93540107			12/23/2010		8/29/2011	583	906				-323	0	0
1,822	X	VISTAPRINT NV	N93540107			12/10/2008		8/29/2011	2,362	1,372				990	0	0
1,823	X	VISTAPRINT NV	N93540107			11/20/2008		10/28/2011	3,363	1,238				2,125	0	0
1,824	X	VISTAPRINT NV	N93540107			12/10/2008		10/28/2011	1,253	644				609	0	0
1,825	X	VISTAPRINT NV	N93540107			9/30/2011		10/28/2011	985	806				179	0	0
1,826	X	VITAMIN SHOPPE INC	92849E101			7/22/2010		8/4/2011	2,105	1,328				777	0	0
1,827	X	VITAMIN SHOPPE INC	92849E101			7/19/2010		8/4/2011	5,053	2,866				2,187	0	0
1,828	X	VITAMIN SHOPPE INC	92849E101			3/18/2011		8/4/2011	593	451				142	0	0
1,829	X	VITAMIN SHOPPE INC	92849E101			7/22/2010		8/4/2011	2,795	1,753				1,042	0	0
1,830	X	VITAMIN SHOPPE INC	92849E101			7/19/2010		8/29/2011	1,657	907				750	0	0
1,831	X	VITAMIN SHOPPE INC	92849E101			5/19/2010		8/29/2011	7,063	3,807				3,256	0	0
1,832	X	VMWARE INC	928563402			10/11/2010		1/14/2011	13,516	10,865				2,651	0	0
1,833	X	VISTAPRINT NV	N93540107			12/10/2008		10/28/2011	591	305				286	0	0
1,834	X	ROYAL CARIBBEAN CRUISE	V7780T103			3/11/2011		4/13/2011	1,565	1,565				0	0	0
1,835	X	ROYAL CARIBBEAN CRUISE	V7780T103			3/11/2011		4/13/2011	12,440	12,440				0	0	0
1,836	X	ROYAL CARIBBEAN CRUISE	V7780T103			3/11/2011		4/14/2011	9,989	9,989				0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		Valuation Method	Expense of Sale and Cost of Improvements	Depreciation	Net Gain or Loss				
									Amount									
									Long Term CG Distributions	Short Term CG Distributions								
1,837	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/14/2011		0				0				
1,838	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/14/2011		4/14/2011		269				0				
1,839	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/14/2011		1,537				0				
1,840	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/14/2011		12,217				-378				
1,841	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/14/2011		18,096				-2,434				
1,842	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/14/2011		4/15/2011		20,056				-2,696				
1,843	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/14/2011		4/15/2011		571				-80				
1,844	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011		10,542				-3,562				
1,845	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/11/2011		4/15/2011		5,176				-1,172				
1,846	X	ROYAL CARRIBEAN CRUISE	V7780T103			3/21/2011		4/15/2011		1,056				-146				
1,847	X	ALLERGAN INC	018490102			2/9/2010		8/9/2011		19,223				3,628				
1,848	X	ALLERGAN INC	018490102			8/31/2011		9/26/2011		20,722				268				
1,849	X	ALTRA HOLDINGS INC	02208R106			5/21/2010		8/8/2011		629				98				
1,850	X	ALTRA HOLDINGS INC	02208R106			3/5/2010		8/8/2011		1,336				227				
1,851	X	ALTRA HOLDINGS INC	02208R106			5/21/2010		8/8/2011		1,595				171				
1,852	X	ALTRA HOLDINGS INC	02208R106			3/5/2010		8/15/2011		1,113				195				
1,853	X	ALTRA HOLDINGS INC	02208R106			1/5/2010		8/15/2011		3,185				563				
1,854	X	ALTRA HOLDINGS INC	02208R106			1/5/2010		8/15/2011		1,081				190				
1,855	X	ALTRA HOLDINGS INC	02208R106			1/5/2010		10/20/2011		634				-28				
1,856	X	ALTRA HOLDINGS INC	02208R106			9/30/2011		10/20/2011		2,597				98				
1,857	X	ALTRA HOLDINGS INC	02208R106			1/27/2010		10/20/2011		3,073				227				
1,858	X	ALTRA HOLDINGS INC	02208R106			1/27/2010		11/17/2011		301				75				
1,859	X	ALTRA HOLDINGS INC	02208R106			1/29/2010		11/17/2011		2,316				589				
1,860	X	ALTRA HOLDINGS INC	02208R106			2/12/2010		11/17/2011		1,744				448				
1,861	X	ALTRA HOLDINGS INC	02208R106			1/29/2010		12/8/2011		305				116				
1,862	X	ALTRA HOLDINGS INC	02208R106			2/12/2010		12/8/2011		234				89				
1,863	X	ALTRA HOLDINGS INC	02208R106			2/12/2010		12/8/2011		1,455				567				
1,864	X	ALTRA HOLDINGS INC	02208R106			2/12/2010		12/8/2011		341				132				
1,865	X	ALTRA HOLDINGS INC	02208R106			5/8/2009		12/8/2011		898				537				
1,866	X	ALTRA HOLDINGS INC	02208R106			5/8/2009		12/8/2011		1,298				778				
1,867	X	COGNIZANT TECH SOLUTION	192446102			3/9/2011		9/26/2011		15,946				-3,866				
1,868	X	COGNIZANT TECH SOLUTION	192446102			3/9/2011		9/26/2011		18,206				-5,720				
1,869	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		9/26/2011		126				-28				
1,870	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		10/27/2011		19,938				-147				
1,871	X	COGNIZANT TECH SOLUTION	192446102			2/18/2011		11/8/2011		1,423				-122				
1,872	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/8/2011		2,633				-204				
1,873	X	COGNIZANT TECH SOLUTION	192446102			3/10/2011		11/8/2011		13,950				-1,175				
1,874	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/8/2011		14,591				-1,027				
1,875	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/9/2011		8,408				-1,039				
1,876	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/9/2011		5,646				-601				
1,877	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/10/2011		2,014				-272				
1,878	X	COGNIZANT TECH SOLUTION	192446102			2/22/2011		11/10/2011		5,303				-697				
1,879	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		11/10/2011		6,547				-820				
1,880	X	COGNIZANT TECH SOLUTION	192446102			3/4/2011		12/16/2011		5,235				-838				
1,881	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/16/2011		9,031				-1,451				
1,882	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/16/2011		2,879				-451				
1,883	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/19/2011		5,228				-751				
1,884	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/19/2011		4,324				-747				
1,885	X	COGNIZANT TECH SOLUTION	192446102			3/17/2011		12/19/2011		5,550				-873				
1,886	X	COGNIZANT TECH SOLUTION	192446102			3/7/2011		12/19/2011		2,719				-460				
1,887	X	COGNIZANT TECH SOLUTION	192446102			3/17/2011		12/20/2011		2,915				-371				
Totals									Gross Sales	Cost, Other Basis and Expenses								
Securities									16,005,966	14,736,208				1,269,758				
Other sales									0	0				0				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals					
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements		
													Gross Sales Price	Cost or Other Basis
Long Term CG Distributions									Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Short Term CG Distributions									16,005,966		14,736,208		1,269,758	
Amount									0		0		0	
									Securities					
									Other sales					
1,888	X	COGNIZANT TECH SOLUTION	192446102			3/17/2011		12/21/2011	11,672	13,818				-2,146
1,889	X	COGNIZANT TECH SOLUTION	192446102			2/24/2011		12/21/2011	6,120	7,238				-1,118
1,890	X	COGNIZANT TECH SOLUTION	192446102			2/24/2011		12/21/2011	1,299	1,492				-193
1,891	X	COGNIZANT TECH SOLUTION	192446102			2/23/2011		12/21/2011	974	1,113				-139
1,892	X	COACH INC	189754104			1/1/2011		3/21/2011	14,402	15,126				-724
1,893	X	IMAX CORP COM	45245E109			8/7/2009		7/25/2011	2,240	844				1,396
1,894	X	IMAX CORP COM	45245E109			8/6/2009		7/25/2011	78	30				48
1,895	X	IMAX CORP COM	45245E109			8/7/2009		7/25/2011	986	369				617
1,896	X	IMAX CORP COM	45245E109			8/6/2009		7/25/2011	260	100				160
1,897	X	IMAX CORP COM	45245E109			8/7/2009		8/2/2011	1,044	573				471
1,898	X	IMAX CORP COM	45245E109			7/28/2011		8/2/2011	1,894	2,234				-340
1,899	X	IMAX CORP COM	45245E109			7/28/2011		8/2/2011	903	1,073				-170
1,900	X	IMAX CORP COM	45245E109			8/11/2009		8/2/2011	1,646	842				804
1,901	X	IMPAX LABORATORIES INC	45256B101			5/13/2011		6/8/2011	1,098	1,451				-353
1,902	X	IMPAX LABORATORIES INC	45256B101			5/13/2011		6/8/2011	846	1,116				-270
1,903	X	IMPAX LABORATORIES INC	45256B101			5/13/2011		6/8/2011	631	837				-206
1,904	X	IMPAX INC	45321L100			1/9/2011		12/13/2011	253	198				55
1,905	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/11/2011	792	555				237
1,906	X	IMPAX INC	45321L100			1/9/2011		12/14/2011	26	22				4
1,907	X	IMPAX INC	45321L100			1/9/2011		12/14/2011	258	220				38
1,908	X	IMPAX INC	45321L100			1/9/2011		12/14/2011	439	306				133
1,909	X	SHARES TR MSCI EMERGING	464287234			3/27/2006		6/22/2011	558,535	400,323				158,212
1,910	X	SHARES TR MSCI EMERGING	464287234			6/22/2006		6/22/2011	137,345	87,680				49,665
1,911	X	SHARES TR MSCI EMERGING	464287234			5/15/2009		6/22/2011	45,782	30,275				15,507
1,912	X	SHARES MSCI EAFE	464287465			3/14/2006		6/22/2011	195,183	214,444				-19,261
1,913	X	SHARES RUSSELL 2000 GR	464287648			10/28/2011		12/13/2011	27,971	28,748				-777
1,914	X	ISOFTSTONE HOLDINGS LTD	46489B108			12/13/2010		1/2/2011	532	364				168
1,915	X	ISOFTSTONE HOLDINGS LTD	46489B108			12/13/2010		1/2/2011	492	338				154
1,916	X	ITAU UNIBANCO BANCO HOL	465562106			3/4/2011		5/13/2011	16,820	17,281				-461
1,917	X	ITAU UNIBANCO BANCO HOL	465562106			3/4/2011		5/16/2011	5,969	6,117				-148
1,918	X	ITAU UNIBANCO BANCO HOL	465562106			3/4/2011		5/16/2011	1,132	1,152				-20
1,919	X	ITAU UNIBANCO BANCO HOL	465562106			5/28/2010		5/16/2011	3,328	2,746				582
1,920	X	ITAU UNIBANCO BANCO HOL	465562106			5/28/2010		6/23/2011	657	549				108
1,921	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		6/23/2011	9,417	7,570				1,847
1,922	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		9/26/2011	8,641	10,035				-1,394
1,923	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		10/21/2011	850	827				23
1,924	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		10/21/2011	18,499	17,997				502
1,925	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		11/8/2011	1,892	1,777				115
1,926	X	SIRONA DENTAL SYSTEMS IN	82966C103			7/22/2010		2/1/2011	2,652	1,885				767
1,927	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/8/2011	2,360	2,150				210
1,928	X	ITAU UNIBANCO BANCO HOL	465562106			5/26/2010		11/8/2011	4,200	3,941				259
1,929	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/9/2011	7,698	7,322				376
1,930	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/6/2011	13,315	9,255				4,060
1,931	X	PARKER HANNIFIN CORP	701094104			3/14/2011		5/9/2011	5,171	4,971				200
1,932	X	PARKER HANNIFIN CORP	701094104			3/15/2011		5/9/2011	11,767	11,277				490
1,933	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/9/2011	18,721	12,958				5,763
1,934	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/10/2011	1,259	864				395
1,935	X	PARKER HANNIFIN CORP	701094104			3/1/2010		5/10/2011	29,199	20,054				9,145
1,936	X	PARKER HANNIFIN CORP	701094104			2/24/2010		5/11/2011	9,095	6,026				3,069
1,937	X	PARKER HANNIFIN CORP	701094104			2/25/2010		5/11/2011	4,576	3,051				1,525
1,938	X	PARKER HANNIFIN CORP	701094104			2/26/2010		5/11/2011	18,569	12,694				5,875

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals										Gross Sales		Cost, Other Basis and Expenses		Net Gain or Loss	
Securities										16,005,966		14,736,208		1,269,758	
Other sales										0		0		0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Gross Sales Price	Cost or Other Basis	Valuation Method	Depreciation	Net Gain or Loss		
1,939	X	SIRONA DENTAL SYSTEMS INC	82966C103			7/22/2010		2/1/2011	1,636	1,169			467		
1,940	X	SKULLCANDY INC	83083J104			7/19/2011		7/20/2011	177	160			17		
1,941	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		2/2/2011	5,508	2,438			3,070		
1,942	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		3/22/2011	4,865	2,276			2,589		
1,943	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		3/24/2011	3,002	1,393			1,609		
1,944	X	SOLERA HOLDINGS INC	83421A104			11/16/2007		3/24/2011	1,702	789			913		
1,945	X	SOLUTIA INC/NEW	834376501			11/24/2010		4/14/2011	5,578	5,051			527		
1,946	X	SOLUTIA INC/NEW	834376501			11/17/2010		4/14/2011	390	333			57		
1,947	X	EXPRESS SCRIPTS INC COM	302182100			10/28/2009		7/21/2011	7,360	5,178			2,182		
1,948	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		7/21/2011	18,254	13,085			5,169		
1,949	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		7/21/2011	6,071	4,293			1,778		
1,950	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		7/21/2011	956	674			282		
1,951	X	EXPRESS SCRIPTS INC COM	302182100			6/10/2011		7/21/2011	8,413	8,501			-88		
1,952	X	EXPRESS SCRIPTS INC COM	302182100			10/27/2009		7/21/2011	8,301	5,883			2,418		
1,953	X	EXPRESS SCRIPTS INC COM	302182100			10/28/2009		7/21/2011	36,364	25,514			10,850		
1,954	X	EXPRESS SCRIPTS INC COM	302182100			10/28/2009		7/21/2011	5,243	3,687			1,556		
1,955	X	FXCM INC	302693106			12/8/2010		3/15/2011	12	14			-2		
1,956	X	FXCM INC	302693106			12/8/2010		3/15/2011	3,230	3,860			-630		
1,957	X	FXCM INC	302693106			12/8/2010		3/15/2011	1,050	1,244			-194		
1,958	X	FXCM INC	302693106			12/1/2010		3/15/2011	1,811	2,100			-289		
1,959	X	FXCM INC	302693106			12/1/2010		3/16/2011	4,310	5,026			-716		
1,960	X	FXCM INC	302693106			12/1/2010		3/16/2011	1,817	2,100			-283		
1,961	X	F5 NETWORKS INC	315616102			2/3/2011		3/2/2011	22,349	22,779			-430		
1,962	X	F5 NETWORKS INC	315616102			2/3/2011		3/3/2011	5,180	5,257			-77		
1,963	X	F5 NETWORKS INC	315616102			10/12/2010		3/3/2011	8,058	6,687			1,371		
1,964	X	F5 NETWORKS INC	315616102			10/12/2010		3/17/2011	6,279	5,732			547		
1,965	X	F5 NETWORKS INC	315616102			7/2/2010		3/17/2011	7,640	5,004			2,636		
1,966	X	F5 NETWORKS INC	315616102			7/2/2010		3/18/2011	5,975	4,104			1,871		
1,967	X	F5 NETWORKS INC	315616102			7/2/2010		3/18/2011	29,576	20,361			9,215		
1,968	X	F5 NETWORKS INC	315616102			7/2/2010		3/18/2011	5,178	3,547			1,631		
1,969	X	F5 NETWORKS INC	315616102			7/1/2010		3/21/2011	32,680	23,123			9,557		
1,970	X	F5 NETWORKS INC	315616102			7/2/2010		3/21/2011	6,536	4,638			1,898		
1,971	X	F5 NETWORKS INC	315616102			6/28/2011		8/8/2011	11,147	15,976			-4,829		
1,972	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/8/2011	11,069	12,447			-1,378		
1,973	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/9/2011	5,308	5,762			-454		
1,974	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/9/2011	6,157	6,663			-506		
1,975	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/31/2011	19,749	21,595			-1,846		
1,976	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/31/2011	3,572	3,906			-334		
1,977	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/31/2011	1,008	1,091			-83		
1,978	X	JUNIPER NETWORKS INC	48203R104			5/5/2009		8/31/2011	10,073	10,957			-884		
1,979	X	BAIDU INC ADR	056752108			5/21/2010		12/16/2011	37,930	22,840			15,090		
1,980	X	BAIDU INC ADR	056752108			5/21/2010		12/20/2011	10,188	6,921			3,267		
1,981	X	BAIDU INC ADR	056752108			4/28/2011		6/23/2011	10,339	11,620			-1,281		
1,982	X	BAKER HUGHES INC COM	057224107			4/21/2011		6/23/2011	8,961	9,713			-752		
1,983	X	BAKER HUGHES INC COM	057224107			4/21/2011		9/1/2011	1,800	2,420			-620		
1,984	X	BAKER HUGHES INC COM	057224107			7/28/2011		9/1/2011	13,198	17,320			-4,122		
1,985	X	BAKER HUGHES INC COM	057224107			7/28/2011		9/1/2011	13,798	18,158			-4,360		
1,986	X	BAKER HUGHES INC COM	057224107			7/28/2011		9/1/2011	5,999	7,842			-1,843		
1,987	X	BAKER HUGHES INC COM	057224107			4/28/2011		9/1/2011	9,272	12,511			-3,239		
1,988	X	BAKER HUGHES INC COM	057224107			4/21/2011		9/1/2011	6,181	8,066			-1,885		
Securities										16,005,966	14,736,208	1,269,758			
Other sales										0	0	0			

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				Net Gain or Loss
									Amount		Cost, Other Basis and Expenses		
									Long Term CG Distributions	Short Term CG Distributions	Gross Sales	Expense of Sale and Cost of Improvements	
1,990	X	BAKER HUGHES INC COM	057224107			7/28/2011		9/2/2011	3,454	4,705			-1,251
1,991	X	BAKER HUGHES INC COM	057224107			7/28/2011		9/26/2011	7,025	10,979			-3,954
1,992	X	BAKER HUGHES INC COM	057224107			7/13/2011		9/26/2011	12,545	18,718			-6,173
1,993	X	BAKER HUGHES INC COM	057224107			7/13/2011		10/3/2011	1,979	3,294			-1,315
1,994	X	AMAZON COM INC COM	023135106			8/23/2010		2/1/2011	37,831	27,992			9,839
1,995	X	AMAZON COM INC COM	023135106			8/24/2010		2/1/2011	5,159	3,725			1,434
1,996	X	AMAZON COM INC COM	023135106			4/27/2011		5/26/2011	27,094	27,142			-48
1,997	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		3/21/2011	4,173	3,258			915
1,998	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		3/21/2011	4,544	3,538			1,006
1,999	X	AMERICAN TOWER SYSTEMS	029912201			11/10/2006		3/21/2011	7,196	5,538			1,658
2,000	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		3/29/2011	40,540	29,241			11,299
2,001	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		3/30/2011	11,214	7,942			3,272
2,002	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		4/21/2011	61,604	43,320			18,284
2,003	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		4/25/2011	1,174	830			344
2,004	X	AMERICAN TOWER SYSTEMS	029912201			9/12/2006		4/25/2011	10,207	7,206			3,001
2,005	X	AMERICAN TOWER SYSTEMS	029912201			10/3/2008		4/25/2011	12,044	8,335			3,709
2,006	X	AMERICAN TOWER SYSTEMS	029912201			10/3/2008		4/25/2011	14,494	10,170			4,324
2,007	X	AMERICAN TOWER SYSTEMS	029912201			5/31/2011		6/23/2011	17,983	17,983			0
2,008	X	AMERICAN TOWER SYSTEMS	029912201			5/31/2011		8/8/2011	8,268	10,341			-2,073
2,009	X	AMERICAN TOWER SYSTEMS	029912201			5/31/2011		8/8/2011	4,698	5,512			-814
2,010	X	AMERICAN TOWER SYSTEMS	029912201			5/31/2011		8/8/2011	8,168	10,223			-2,055
2,011	X	AMERICAN TOWER SYSTEMS	029912201			5/31/2011		8/9/2011	18,460	21,276			-2,816
2,012	X	AMERICAN TOWER SYSTEMS	029912201			5/27/2011		8/9/2011	4,495	5,179			-684
2,013	X	AMERICAN TOWER SYSTEMS	029912201			5/27/2011		9/26/2011	16,365	17,079			-714
2,014	X	AMERISOURCEBERGEN COR	03073E105			3/22/2011		4/29/2011	13,609	12,928			681
2,015	X	AMERISOURCEBERGEN COR	03073E105			3/22/2011		4/29/2011	4,361	4,135			226
2,016	X	AMERISOURCEBERGEN COR	03073E105			3/23/2011		4/29/2011	20,514	19,371			1,143
2,017	X	AMERISOURCEBERGEN COR	03073E105			3/24/2011		4/29/2011	5,371	5,155			216
2,018	X	AMERISOURCEBERGEN COR	03073E105			3/24/2011		4/29/2011	15,951	15,377			574
2,019	X	AMERISOURCEBERGEN COR	03073E105			3/25/2011		4/29/2011	11,711	11,419			292
2,020	X	AMERISOURCEBERGEN COR	03073E105			3/25/2011		4/29/2011	2,059	2,005			54
2,021	X	AMERISOURCEBERGEN COR	03073E105			3/28/2011		4/29/2011	11,751	11,450			301
2,022	X	AMERISOURCEBERGEN COR	03073E105			3/28/2011		4/29/2011	808	787			21
2,023	X	AMERISOURCEBERGEN COR	03073E105			3/29/2011		5/2/2011	15,761	15,406			355
2,024	X	AMERISOURCEBERGEN COR	03073E105			3/25/2011		5/2/2011	11,333	10,986			347
2,025	X	AMPHENOL CORP CL A	032095101			4/22/2009		1/20/2011	7,704	4,778			2,926
2,026	X	AMPHENOL CORP CL A	032095101			5/18/2009		1/20/2011	22,640	14,013			8,627
2,027	X	AMPHENOL CORP CL A	032095101			5/15/2009		1/20/2011	12,578	7,653			4,925
2,028	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	16,374	15,820			554
2,029	X	CITIGROUP INC	172967101			11/5/2010		3/3/2011	5,063	4,866			197
2,030	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		8/23/2011	952	824			128
2,031	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		8/23/2011	5,556	4,724			832
2,032	X	AGILENT TECHNOLOGIES INC	00846U101			8/31/2010		8/23/2011	8,318	7,164			1,154
2,033	X	AKORN INC	009728106			11/2/2010		9/20/2011	3,391	1,759			1,632
2,034	X	AKORN INC	009728106			11/2/2010		9/20/2011	2,101	1,076			1,025
2,035	X	HESS CORP	42809H107			2/1/2011		4/14/2011	7,153	7,153			0
2,036	X	HESS CORP	42809H107			2/1/2011		4/15/2011	7,102	7,102			0
2,037	X	HESS CORP	42809H107			2/1/2011		4/15/2011	4,735	5,177			-442
2,038	X	HESS CORP	42809H107			2/1/2011		4/15/2011	4,732	5,266			-534
2,039	X	HESS CORP	42809H107			2/1/2011		4/18/2011	773	909			-136
2,040	X	HESS CORP	42809H107			2/1/2011		4/18/2011	6,960	8,207			-1,247
Securities									16,005,966				1,269,758
Other sales									0				0
Totals									14,736,208				

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
2,041	X	HESS CORP	42809H107			2/1/2011		4/18/2011	1,547	1,755	-208
2,042	X	HESS CORP	42809H107			2/1/2011		4/21/2011	4,345	4,603	-258
2,043	X	HESS CORP	42809H107			2/1/2011		4/21/2011	3,219	3,502	-283
2,044	X	HESS CORP	42809H107			2/1/2011		4/21/2011	3,219	3,511	-292
2,045	X	HESS CORP	42809H107			1/31/2011		4/21/2011	10,138	10,550	-412
2,046	X	HESS CORP	42809H107			1/31/2011		5/13/2011	2,354	2,583	-229
2,047	X	HESS CORP	42809H107			1/31/2011		5/13/2011	6,378	7,034	-656
2,048	X	HESS CORP	42809H107			1/31/2011		5/13/2011	13,287	14,548	-1,261
2,049	X	HESS CORP	42809H107			1/31/2011		6/10/2011	292	333	-41
2,050	X	VELTI PLC	G93285107			1/28/2011		4/14/2011	3,201	4,189	-988
2,051	X	VELTI PLC	G93285107			1/28/2011		4/14/2011	2,779	3,062	-283
2,052	X	VELTI PLC	G93285107			1/28/2011		5/25/2011	950	900	50
2,053	X	VELTI PLC	G93285107			1/28/2011		5/25/2011	1,356	1,276	80
2,054	X	VELTI PLC	G93285107			1/28/2011		5/26/2011	157	150	7
2,055	X	VELTI PLC	G93285107			1/28/2011		5/26/2011	381	375	6
2,056	X	VELTI PLC	G93285107			1/28/2011		5/27/2011	1,023	1,021	2
2,057	X	VELTI PLC	G93285107			1/28/2011		6/16/2011	4,841	4,653	188
2,058	X	VELTI PLC	G93285107			1/28/2011		6/16/2011	1,012	976	36
2,059	X	VELTI PLC	G93285107			1/28/2011		12/20/2011	1,068	2,408	-1,340
2,060	X	VELTI PLC	G93285107			1/28/2011		12/20/2011	1,483	3,437	-1,954
2,061	X	VELTI PLC	G93285107			1/28/2011		12/20/2011	32	60	-28
2,062	X	VELTI PLC	G93285107			1/28/2011		12/27/2011	483	900	-417
2,063	X	VELTI PLC	G93285107			9/30/2011		12/27/2011	238	262	-24
2,064	X	VELTI PLC	G93285107			9/30/2011		12/28/2011	325	361	-36
2,065	X	TE CONNECTIVITY LTD	H84989104			1/24/2011		6/23/2011	6,450	6,949	-499
2,066	X	TE CONNECTIVITY LTD	H84989104			1/24/2011		6/23/2011	8,726	9,394	-668
2,067	X	TE CONNECTIVITY LTD	H84989104			1/24/2011		8/31/2011	2,622	3,082	-460
2,068	X	TE CONNECTIVITY LTD	H84989104			1/25/2011		8/31/2011	26,691	31,271	-4,580
2,069	X	TE CONNECTIVITY LTD	H84989104			1/24/2011		9/1/2011	2,395	2,880	-485
2,070	X	TE CONNECTIVITY LTD	H84989104			1/26/2011		9/1/2011	10,194	12,243	-2,049
2,071	X	TE CONNECTIVITY LTD	H84989104			3/3/2011		9/1/2011	5,711	6,813	-1,102
2,072	X	TE CONNECTIVITY LTD	H84989104			1/21/2011		9/1/2011	1,351	1,605	-254
2,073	X	TE CONNECTIVITY LTD	H84989104			1/25/2011		9/1/2011	1,539	1,850	-311
2,074	X	TE CONNECTIVITY LTD	H84989104			1/24/2011		9/1/2011	2,709	3,250	-541
2,075	X	TE CONNECTIVITY LTD	H84989104			1/25/2011		9/1/2011	3,138	3,775	-637
2,076	X	TE CONNECTIVITY LTD	H84989104			1/21/2011		9/2/2011	3,033	3,721	-688
2,077	X	TE CONNECTIVITY LTD	H84989104			1/21/2011		9/20/2011	3,885	4,924	-1,039
2,078	X	DOW CHEMICAL CO	260543103			4/28/2011		8/22/2011	12,307	19,089	-6,782
2,079	X	E M C CORP MASS	268648102			5/13/2011		6/23/2011	21,157	22,524	-1,367
2,080	X	E M C CORP MASS	268648102			1/14/2010		6/23/2011	1,306	1,086	220
2,081	X	E M C CORP MASS	268648102			8/1/2011		9/26/2011	19,353	21,319	-1,966
2,082	X	E M C CORP MASS	268648102			1/14/2010		9/26/2011	4,162	4,345	-183
2,083	X	E M C CORP MASS	268648102			12/7/2009		11/22/2011	11,823	9,008	2,815
2,084	X	E M C CORP MASS	268648102			1/14/2010		11/22/2011	15,615	15,207	408
2,085	X	E M C CORP MASS	268648102			8/10/2009		11/22/2011	9,369	6,357	3,012
2,086	X	EATON CORP	278058102			7/28/2010		5/6/2011	5,754	4,266	1,488
2,087	X	EATON CORP	278058102			5/9/2011		5/9/2011	9,835	7,369	2,466
2,088	X	EATON CORP	278058102			7/30/2010		5/10/2011	1,815	1,357	458
2,089	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/11/2011		12/8/2011	465	701	-236
2,090	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/14/2011		12/8/2011	1,133	1,506	-373
2,091	X	HERTZ GLOBAL HOLDINGS IN	42805T105			3/11/2011		12/8/2011	970	1,454	-484

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Totals														
Gross Sales														
16,005,966														
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Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Long Term CG Distributions										Amount	
Short Term CG Distributions										0	
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals		
									Gross Sales Price	Cost or Other Basis	Net Gain or Loss
2,143	X	HEARTWARE INTERNATIONAL	422368100			8/9/2010		4/7/2011	1,000	808	192
2,144	X	HEARTWARE INTERNATIONAL	422368100			8/9/2010		4/8/2011	2,746	2,222	524
2,145	X	HEARTWARE INTERNATIONAL	422368100			8/9/2010		4/11/2011	1,128	943	185
2,146	X	HEARTWARE INTERNATIONAL	422368100			8/30/2010		4/11/2011	1,772	1,451	321
2,147	X	HEARTWARE INTERNATIONAL	422368100			8/17/2010		4/19/2011	1,763	1,574	189
2,148	X	HEARTWARE INTERNATIONAL	422368100			8/30/2010		4/19/2011	1,469	1,319	150
2,149	X	HEARTWARE INTERNATIONAL	422368100			8/6/2010		4/19/2011	808	707	101
2,150	X	SOLUTIA INC/NEW	834376501			11/17/2010		7/13/2011	2,983	2,850	133
2,151	X	SOLUTIA INC/NEW	834376501			10/7/2010		7/13/2011	3,374	2,609	765
2,152	X	SOLUTIA INC/NEW	834376501			10/7/2010		8/1/2011	2,249	1,801	448
2,153	X	SOLUTIA INC/NEW	834376501			10/5/2010		8/1/2011	2,018	1,609	409
2,154	X	SOLUTIA INC/NEW	834376501			10/5/2010		8/11/2011	4,597	4,491	106
2,155	X	SONOSITE INC	83568G104			4/11/2011		12/15/2011	6,528	4,194	2,334
2,156	X	SONOSITE INC	83568G104			4/11/2011		12/15/2011	1,980	1,277	703
2,157	X	SONOSITE INC	83568G104			6/7/2011		12/15/2011	1,766	1,126	640
2,158	X	SONOSITE INC	83568G104			3/22/2011		12/15/2011	535	341	194
2,159	X	SONOSITE INC	83568G104			3/22/2011		12/20/2011	4,136	2,628	1,508
2,160	X	SOUFUN HOLDINGS LTD-ADR	836034108			9/17/2010		6/20/2011	6,327	4,250	2,077
2,161	X	SOURCEFIRE INC	83616T108			11/5/2009		1/6/2011	3,689	3,068	621
2,162	X	SOURCEFIRE INC	83616T108			8/17/2010		1/6/2011	474	403	71
2,163	X	SOURCEFIRE INC	83616T108			8/17/2010		1/6/2011	4,120	3,499	621
2,164	X	STARBUCKS CORP COM	855244109			3/10/2011		6/23/2011	19,551	20,057	-506
2,165	X	STARBUCKS CORP COM	855244109			3/10/2011		7/6/2011	14,289	13,358	931
2,166	X	STARBUCKS CORP COM	855244109			3/10/2011		7/6/2011	13,924	12,953	971
2,167	X	STARBUCKS CORP COM	855244109			3/10/2011		7/7/2011	3,369	3,163	206
2,168	X	STARBUCKS CORP COM	855244109			3/10/2011		7/7/2011	29,238	27,371	1,867
2,169	X	EATON CORP	278058102			7/28/2010		5/10/2011	4,565	3,413	1,152
2,170	X	EATON CORP	278058102			7/30/2010		5/10/2011	5,551	4,147	1,404
2,171	X	EATON CORP	278058102			7/28/2010		6/23/2011	11,885	9,670	2,215
2,172	X	EATON CORP	278058102			7/30/2010		6/23/2011	2,092	1,705	387
2,173	X	EATON CORP	278058102			7/29/2010		6/23/2011	4,564	3,710	854
2,174	X	EATON CORP	278058102			7/29/2010		9/12/2011	11,288	11,440	-152
2,175	X	EATON CORP	278058102			7/26/2010		9/12/2011	13,882	14,059	-177
2,176	X	EATON CORP	278058102			7/26/2010		9/13/2011	8,954	8,884	70
2,177	X	EATON CORP	278058102			7/26/2010		9/16/2011	121	116	5
2,178	X	EATON CORP	278058102			7/23/2010		9/19/2011	11,222	10,755	467
2,179	X	EATON CORP	278058102			7/23/2010		9/19/2011	3,024	2,924	100
2,180	X	EATON CORP	278058102			7/23/2010		9/19/2011	318	308	10
2,181	X	EATON CORP	278058102			7/26/2010		9/19/2011	11,102	10,776	326
2,182	X	EATON CORP	278058102			7/22/2010		9/19/2011	5,730	5,413	317
2,183	X	EATON CORP	278058102			7/22/2010		9/20/2011	5,845	5,526	319
2,184	X	EATON CORP	278058102			7/22/2010		9/27/2011	2,871	2,819	52
2,185	X	EATON CORP	278058102			7/22/2010		9/27/2011	4,938	4,846	92
2,186	X	EATON CORP	278058102			7/22/2010		9/28/2011	3,930	3,964	-34
2,187	X	EATON CORP	278058102			7/22/2010		9/28/2011	557	563	-6
2,188	X	EATON CORP	278058102			7/22/2010		9/28/2011	4,940	4,974	-34
2,189	X	EATON CORP	278058102			7/22/2010		9/28/2011	4,065	4,094	-29
2,190	X	EATON CORP	278058102			7/22/2010		9/28/2011	1,156	1,163	-7
2,191	X	EATON CORP	278058102			7/22/2010		9/29/2011	15,220	15,595	-375
2,192	X	EATON CORP	278058102			7/21/2010		9/30/2011	1,778	1,796	-18
2,193	X	EATON CORP	278058102			7/22/2010		9/30/2011	579	598	-19
Securities									16,005,966	0	1,269,758
Other sales									0	0	0

Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

Line 6 (990-1) - Gain/Loss from Sale of Assets Other than Inventory

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
0													
Index	Check "X" if Sale of Security	Description	CUSIP #	Purchaser	Check "X" if Purchaser is a Business	Date Acquired	Acquisition Method	Date Sold	Totals				
									Gross Sales Price	Cost or Other Basis	Valuation Method	Expense of Sale and Cost of Improvements	Net Gain or Loss
2,194	X	EATON CORP	278058102			7/21/2010		9/30/2011	3,942	3,995			-53
2,195	X	EATON CORP	278058102			7/21/2010		10/3/2011	2,130	2,199			-69
2,196	X	EATON CORP	278058102			7/21/2010		10/4/2011	1,577	1,681			-104
2,197	X	EATON CORP	278058102			7/21/2010		10/4/2011	5,280	5,645			-365
2,198	X	EATON CORP	278058102			7/21/2010		10/4/2011	7,612	8,115			-503
2,199	X	ECOLAB INC	278865100			4/21/2010		1/12/2011	4,557	4,264			293
2,200	X	ECOLAB INC	278865100			4/21/2010		1/13/2011	9,659	9,127			532
2,201	X	ITAU UNIBANCO BANCO HOL	465562106			5/25/2010		11/10/2011	10,973	10,530			443
2,202	X	TRAVELZOO INC	89421Q106			10/21/2010		4/21/2011	1,982	679			1,303
2,203	X	TRAVELZOO INC	89421Q106			10/21/2010		4/25/2011	4,174	1,266			2,908
2,204	X	TRIMAS CORP	896215209			10/12/2010		9/1/2011	4,592	4,054			538
2,205	X	TRIMAS CORP	896215209			10/12/2010		9/15/2011	484	447			37
2,206	X	TRIMAS CORP	896215209			10/5/2010		9/15/2011	3,044	2,738			306
2,207	X	TRIMAS CORP	896215209			10/5/2010		10/21/2011	2,046	1,913			133
2,208	X	TRIMAS CORP	896215209			11/1/2010		10/21/2011	3,643	3,338			305
2,209	X	ULTA SALON COSMETICS & F	90384S303			12/8/2010		7/11/2011	7,587	3,871			3,716
2,210	X	ULTA SALON COSMETICS & F	90384S303			4/28/2010		7/11/2011	2,303	797			1,506
2,211	X	ULTA SALON COSMETICS & F	90384S303			4/28/2010		7/13/2011	9,807	3,516			6,291
2,212	X	L/T CAPITAL GAIN DIVIDENDS							2,270				2,270

Line 16b (990-PF) - Accounting Fees

	Name of Organization or Person Providing Service	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes (Cash Basis Only)
1	PWC	3,791			3,791
2					
3					
4					
5					
6					
7					
8					
9					
10					

Line 18 (990-PF) - Taxes

		82,836	9,963	0	0
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	PY FED EXCISE TAX	23,797			
2	ESTIMATED EXCISE TAX PAID	49,076			
3	FOREIGN TAX WITHHELD	9,963	9,963		
4					
5					
6					
7					
8					
9					
10					

Line 23 (990-PF) - Other Expenses

		4,789	220	0	4,569
	Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
1	INSURANCE PREMIUM	1,575			1,575
2	ADR FEES	220	220		
3	STATE AG FEES	25			25
4	CHARITABLE ACTIVITY EXPENSES	2,969			2,969
5					
6					
7					
8					
9					

Part II, Line 13 (990-PF) - Investments - Other

		19,762,003	20,076,735	21,930,670
	Item or Category	Book Value Beg. of Year	Book Value End of Year	FMV End of Year
1	OTHER INVESTMENTS	19,762,003	20,076,735	21,930,670
2				
3				
4				
5				
6				
7				
8				
9				
10				

Part III (990-PF) - Changes in Net Assets or Fund Balances

Line 3 - Other increases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME ADDITIONS	1	411
2	COST BASIS ADJUSTMENT	2	1,740
3	Total	3	2,151

Line 5 - Decreases not included in Part III, Line 2

1	MUTUAL FUND AND CTF INCOME SUBTRACTIONS	1	4
2	PY RETURN OF CAPITAL ADJUSTMENT	2	2,224
3	Total	3	2,228

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
Long Term CG Distributions		Amount		0		0		0		14,913,845		1,255,892		0								
Short Term CG Distributions		0		0		0		0		0		0		0								
1	LOOPNET INC	543524300		12/30/2008	7/1/2011		1,927	0	767	1,160			0	1,255,892								
2	LOOPNET INC	543524300		12/16/2008	7/1/2011		4,148	0	1,483	2,665			0	2,665								
3	LOOPNET INC	543524300		12/16/2008	7/5/2011		4,654	0	1,866	2,988			0	2,988								
4	LOOPNET INC	543524300		12/5/2008	7/5/2011		1,026	0	357	669			0	669								
5	LOOPNET INC	543524300		12/5/2008	8/24/2011		2,940	0	1,072	1,868			0	1,868								
6	LOOPNET INC	543524300		12/5/2008	12/21/2011		4,972	0	1,761	3,211			0	3,211								
7	LOOPNET INC	543524300		9/30/2011	12/21/2011		919	0	885	34			0	34								
8	LULULEMON ATHLETICA INC	550021109		5/12/2010	1/18/2011		5,816	0	3,497	2,319			0	2,319								
9	LULULEMON ATHLETICA INC	550021109		5/12/2010	1/19/2011		1,653	0	1,011	642			0	642								
10	LULULEMON ATHLETICA INC	550021109		5/21/2010	1/19/2011		2,823	0	1,561	1,262			0	1,262								
11	LULULEMON ATHLETICA INC	550021109		5/21/2010	2/2/2011		4,762	0	2,513	2,249			0	2,249								
12	LULULEMON ATHLETICA INC	550021109		9/20/2011	9/26/2011		10,531	0	10,531	0			0	0								
13	LUMINEX CORP	55027E102		9/30/2011	10/7/2011		2,513	0	2,876	-163			0	-163								
14	HEARTWARE INTERNATIONAL INC	422368100		8/6/2010	4/21/2011		3,779	0	3,469	310			0	310								
15	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/24/2011		177	0	177	0			0	0								
16	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/24/2011		2,311	0	2,355	-44			0	-44								
17	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/24/2011		4,769	0	4,840	-71			0	-71								
18	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/25/2011		1,257	0	1,303	-46			0	-46								
19	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/25/2011		4,574	0	4,743	-169			0	-169								
20	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/25/2011		2,505	0	2,590	-85			0	-85								
21	HERTZ GLOBAL HOLDINGS INC	42805T105		4/11/2011	5/26/2011		2,301	0	2,327	-26			0	-26								
22	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/26/2011		1,095	0	1,107	-12			0	-12								
23	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	5/26/2011		4,010	0	4,069	-59			0	-59								
24	HERTZ GLOBAL HOLDINGS INC	42805T105		4/11/2011	5/26/2011		4,438	0	4,493	-55			0	-55								
25	HERTZ GLOBAL HOLDINGS INC	42805T105		3/21/2011	6/23/2011		8,179	0	8,435	-256			0	-256								
26	HERTZ GLOBAL HOLDINGS INC	42805T105		4/8/2011	6/23/2011		3,772	0	4,012	-240			0	-240								
27	HERTZ GLOBAL HOLDINGS INC	42805T105		3/22/2011	6/23/2011		2,837	0	2,924	-87			0	-87								
28	HERTZ GLOBAL HOLDINGS INC	42805T105		3/11/2011	9/26/2011		4,158	0	4,158	0			0	0								
29	HERTZ GLOBAL HOLDINGS INC	42805T105		3/22/2011	9/26/2011		2,495	0	4,199	-1,704			0	-1,704								
30	HERTZ GLOBAL HOLDINGS INC	42805T105		3/14/2011	9/26/2011		6,930	0	10,173	-3,243			0	-3,243								
31	HERTZ GLOBAL HOLDINGS INC	42805T105		3/14/2011	12/8/2011		2,187	0	3,285	-1,098			0	-1,098								
32	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/16/2010	1/26/2011		1,469	0	1,305	164			0	164								
33	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	1/26/2011		6,352	0	5,614	738			0	738								
34	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/18/2010	1/26/2011		8,337	0	7,398	939			0	939								
35	MARRIOTT INTERNATIONAL INC CLASS	571903202		12/3/2010	1/26/2011		8,337	0	8,562	-225			0	-225								
36	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	1/26/2011		4,089	0	3,613	476			0	476								
37	MARRIOTT INTERNATIONAL INC CLASS	571903202		12/8/2010	1/26/2011		7,585	0	7,743	-158			0	-158								
38	MARRIOTT INTERNATIONAL INC CLASS	571903202		12/3/2010	1/26/2011		7,264	0	7,380	-116			0	-116								
39	MARRIOTT INTERNATIONAL INC CLASS	571903202		12/8/2010	1/26/2011		1,194	0	1,229	-35			0	-35								
40	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/17/2010	2/1/2011		14,790	0	12,874	1,916			0	1,916								
41	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/22/2010	2/1/2011		3,345	0	2,909	436			0	436								
42	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/21/2010	2/2/2011		805	0	701	104			0	104								
43	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/15/2010	2/2/2011		5,679	0	4,942	737			0	737								
44	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/15/2010	2/2/2011		2,376	0	2,050	326			0	326								
45	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/15/2010	3/4/2011		12,894	0	11,848	1,046			0	1,046								
46	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/22/2010	3/4/2011		11,684	0	10,686	998			0	998								
47	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/22/2010	3/11/2011		8,696	0	7,850	846			0	846								
48	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/14/2010	3/11/2011		22,717	0	20,224	2,493			0	2,493								
49	MARRIOTT INTERNATIONAL INC CLASS	571903202		7/15/2010	3/14/2011		2,271	0	1,893	378			0	378								
50	MARRIOTT INTERNATIONAL INC CLASS	571903202		6/14/2010	3/14/2011		9,327	0	8,424	903			0	903								
51	MARRIOTT INTERNATIONAL INC CLASS	571903202		9/14/2010	4/7/2011		1,781	0	1,719	62			0	62								
52	RADIANT SYSTEMS INC COM	75025N102		5/13/2011	7/12/2011		4,056	0	2,990	1,066			0	1,066								
53	RADIANT SYSTEMS INC COM	75025N102		6/3/2011	7/12/2011		4,700	0	3,379	1,321			0	1,321								
54	RADIANT SYSTEMS INC COM	75025N102		6/3/2011	7/18/2011		678	0	483	195			0	195								
55	RADIANT SYSTEMS INC COM	75025N102		6/7/2011	7/18/2011		1,695	0	1,194	501			0	501								
56	RADIANT SYSTEMS INC COM	75025N102		6/7/2011	7/18/2011		480	0	339	141			0	141								
57	RADIANT SYSTEMS INC COM	75025N102		6/8/2011	7/18/2011		28	0	20	8			0	8								
58	RADIANT SYSTEMS INC COM	75025N102		9/14/2010	7/20/2011		1,791	0	1,123	668			0	668								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals															0		14,913,845		1,255,892		0		0		Gains Minus Excess of FMV Over Adjusted Basis or Losses		1,255,892																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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		Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount														
Long Term CG Distributions														
Short Term CG Distributions														
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,255,892
117	HESS CORP	42809H107		1/28/2011	7/13/2011	17,121	0	19,093	-1,972			0	0	1,255,892
118	HESS CORP	42809H107		1/28/2011	7/13/2011	1,726	0	1,943	-217			0	0	-1,972
119	HGREGG INC	42833L108		5/12/2009	1/6/2011	2,863	0	1,982	681			0	0	-217
120	HGREGG INC	42833L108		5/20/2009	1/6/2011	521	0	397	124			0	0	681
121	HIBBETT SPORTS INC	428567101		9/17/2010	5/17/2011	9,265	0	5,713	3,552			0	0	124
122	HIBBETT SPORTS INC	428567101		9/16/2009	5/17/2011	889	0	443	446			0	0	3,552
123	HIBBETT SPORTS INC	428567101		9/16/2009	6/3/2011	3,879	0	1,845	2,034			0	0	446
124	HIBBETT SPORTS INC	428567101		9/22/2011	12/20/2011	4,302	0	3,173	1,129			0	0	2,034
125	HIBBETT SPORTS INC	428567101		9/30/2011	12/20/2011	4,806	0	3,608	1,198			0	0	1,129
126	HIBBETT SPORTS INC	428567101		9/16/2009	12/20/2011	46	0	18	28			0	0	1,198
127	IXIA	45071R109		2/25/2011	8/17/2011	128	0	269	-141			0	0	28
128	IXIA	45071R109		2/25/2011	8/18/2011	1,415	0	3,277	-1,862			0	0	-141
129	IXIA	45071R109		2/25/2011	8/18/2011	24	0	54	-30			0	0	-1,862
130	ILLUMINA INC	452327109		6/15/2011	6/23/2011	3,020	0	2,960	60			0	0	-30
131	ILLUMINA INC	452327109		6/15/2011	6/23/2011	5,083	0	4,972	111			0	0	60
132	VARIAN MED SYS INC	92220P105		10/29/2010	3/22/2011	661	0	605	56			0	0	111
133	VARIAN MED SYS INC	92220P105		11/1/2010	3/22/2011	5,952	0	5,652	300			0	0	56
134	VARIAN MED SYS INC	92220P105		9/10/2010	3/22/2011	3,968	0	3,486	482			0	0	300
135	VARIAN MED SYS INC	92220P105		9/10/2010	3/23/2011	4,810	0	4,241	569			0	0	482
136	VARIAN MED SYS INC	92220P105		9/9/2010	3/23/2011	9,028	0	7,835	1,193			0	0	569
137	VARIAN MED SYS INC	92220P105		9/9/2010	4/8/2011	7,565	0	6,291	1,274			0	0	1,193
138	VARIAN MED SYS INC	92220P105		9/9/2010	4/11/2011	206	0	172	34			0	0	1,274
139	VARIAN MED SYS INC	92220P105		9/8/2010	4/11/2011	8,729	0	7,194	1,535			0	0	34
140	VARIAN MED SYS INC	92220P105		9/9/2010	4/11/2011	1,360	0	1,144	236			0	0	1,535
141	VARIAN MED SYS INC	92220P105		9/8/2010	4/12/2011	13,068	0	10,763	2,305			0	0	236
142	TE CONNECTIVITY LTD	H84989104		12/1/2011	9/20/2011	871	0	1,094	-223			0	0	2,305
143	TE CONNECTIVITY LTD	H84989104		12/1/2011	9/21/2011	15,163	0	19,296	-4,133			0	0	-223
144	TE CONNECTIVITY LTD	H84989104		12/20/2011	9/27/2011	2,332	0	2,900	-568			0	0	-4,133
145	TE CONNECTIVITY LTD	H84989104		3/2/2011	9/27/2011	3,148	0	3,896	-748			0	0	-568
146	TE CONNECTIVITY LTD	H84989104		12/20/2011	9/27/2011	8,481	0	10,693	-2,212			0	0	-748
147	TE CONNECTIVITY LTD	H84989104		12/1/2011	9/27/2011	345	0	438	-93			0	0	-2,212
148	TE CONNECTIVITY LTD	H84989104		12/20/2011	9/27/2011	6,909	0	8,699	-1,790			0	0	-93
149	TE CONNECTIVITY LTD	H84989104		12/20/2011	9/28/2011	3,730	0	4,489	-759			0	0	-1,790
150	TE CONNECTIVITY LTD	H84989104		12/20/2011	9/28/2011	3,118	0	3,753	-635			0	0	-759
151	TE CONNECTIVITY LTD	H84989104		3/2/2011	9/28/2011	9,617	0	11,904	-2,287			0	0	-635
152	VARIAN MED SYS INC	92220P105		10/29/2010	3/22/2011	3,968	0	3,701	267			0	0	-2,287
153	TE CONNECTIVITY LTD	H84989104		3/2/2011	9/28/2011	3,690	0	4,545	-855			0	0	-855
154	T ROWE PRICE GROUP INC	74144T108		3/22/2011	6/16/2011	7,652	0	8,510	-858			0	0	-858
155	T ROWE PRICE GROUP INC	74144T108		3/23/2011	6/16/2011	21,313	0	23,982	-2,669			0	0	-2,669
156	T ROWE PRICE GROUP INC	74144T108		3/23/2011	6/16/2011	510	0	573	-63			0	0	-63
157	TD AMERITRADE HLDG CORP	87236Y108		4/26/2011	9/1/2011	678	0	988	-310			0	0	-310
158	TD AMERITRADE HLDG CORP	87236Y108		4/26/2011	9/1/2011	1,254	0	1,828	-574			0	0	-574
159	TD AMERITRADE HLDG CORP	87236Y108		4/27/2011	9/1/2011	196	0	286	-90			0	0	-90
160	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/2/2011	474	0	721	-247			0	0	-247
161	TD AMERITRADE HLDG CORP	87236Y108		4/26/2011	9/2/2011	3,661	0	5,597	-1,936			0	0	-1,936
162	TD AMERITRADE HLDG CORP	87236Y108		4/27/2011	9/2/2011	7,035	0	10,745	-3,710			0	0	-3,710
163	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/2/2011	115	0	175	-60			0	0	-60
164	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/6/2011	1,652	0	2,599	-947			0	0	-947
165	TD AMERITRADE HLDG CORP	87236Y108		3/1/2011	9/6/2011	6,622	0	10,386	-3,764			0	0	-3,764
166	TD AMERITRADE HLDG CORP	87236Y108		3/1/2011	9/6/2011	4,123	0	6,470	-2,347			0	0	-2,347
167	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/6/2011	1,777	0	2,785	-1,008			0	0	-1,008
168	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/6/2011	536	0	852	-316			0	0	-316
169	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/6/2011	769	0	1,223	-454			0	0	-454
170	TD AMERITRADE HLDG CORP	87236Y108		2/25/2011	9/7/2011	6,250	0	9,370	-3,120			0	0	-3,120
171	TD AMERITRADE HLDG CORP	87236Y108		2/25/2011	9/7/2011	2,069	0	3,102	-1,033			0	0	-1,033
172	TD AMERITRADE HLDG CORP	87236Y108		2/28/2011	9/7/2011	2,083	0	3,155	-1,072			0	0	-1,072
173	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/7/2011	7,328	0	11,040	-3,712			0	0	-3,712
174	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/7/2011	1,049	0	1,568	-519			0	0	-519

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Long Term CG Distributions		Gross Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
							Long Term CG Distributions	Short Term CG Distributions								
							Amount	0	0	0	0	0	0	0	0	1,255,892
175	TD AMERITRADE HLDG CORP	87236Y108		2/24/2011	9/8/2011				3,233	0	4,800	-1,567			0	-1,567
176	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/8/2011				978	0	1,482	-504			0	-504
177	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/8/2011				1,418	0	2,094	-676			0	-676
178	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/8/2011				2,779	0	4,082	-1,303			0	-1,303
179	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/9/2011				1,512	0	2,270	-758			0	-758
180	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/9/2011				2,815	0	4,204	-1,389			0	-1,389
181	TD AMERITRADE HLDG CORP	87236Y108		3/2/2011	9/9/2011				1,414	0	2,113	-699			0	-699
182	TJX COS INC NEW	872540109		9/20/2011	9/29/2011				22,792	0	22,792	0			0	0
183	TJX COS INC NEW	872540109		9/20/2011	12/5/2011				9,735	0	8,987	748			0	748
184	TJX COS INC NEW	872540109		9/19/2011	12/5/2011				379	0	344	35			0	35
185	TJX COS INC NEW	872540109		9/19/2011	12/6/2011				10,144	0	9,184	960			0	960
186	TERADATA CORP	88076W103		8/31/2011	9/26/2011				17,681	0	17,343	338			0	338
187	TERADATA CORP	88076W103		8/31/2011	10/21/2011				19,505	0	18,394	1,111			0	1,111
188	TERADATA CORP	88076W103		8/31/2011	12/5/2011				2,129	0	2,102	27			0	27
189	TERADATA CORP	88076W103		8/31/2011	12/5/2011				6,974	0	6,879	95			0	95
190	TERADATA CORP	88076W103		9/1/2011	12/5/2011				2,609	0	2,540	69			0	69
191	TERADATA CORP	88076W103		9/1/2011	12/8/2011				6,214	0	6,169	45			0	45
192	TERADATA CORP	88076W103		9/1/2011	12/8/2011				3,185	0	3,132	53			0	53
193	TERADATA CORP	88076W103		9/1/2011	12/9/2011				6,870	0	6,777	93			0	93
194	TERADATA CORP	88076W103		9/1/2011	12/9/2011				3,513	0	3,491	22			0	22
195	TERADATA CORP	88076W103		9/1/2011	12/12/2011				7,178	0	7,187	-11			0	-11
196	TERADATA CORP	88076W103		9/1/2011	12/13/2011				2,276	0	2,310	-34			0	-34
197	STARBUCKS CORP COM	855244109		3/10/2011	9/26/2011				17,496	0	16,898	600			0	600
198	STARBUCKS CORP COM	855244109		3/10/2011	12/23/2011				764	0	635	129			0	129
199	STARBUCKS CORP COM	855244109		3/10/2011	12/23/2011				9,307	0	7,772	1,535			0	1,535
200	STARBUCKS CORP COM	855244109		3/10/2011	12/23/2011				4,316	0	3,571	745			0	745
201	SUCCESSFACTORS INC	864596101		9/30/2010	6/29/2011				6,784	0	6,048	736			0	736
202	SUCCESSFACTORS INC	864596101		9/30/2010	7/21/2011				497	0	454	43			0	43
203	SUCCESSFACTORS INC	864596101		8/13/2009	7/22/2011				1,363	0	533	830			0	830
204	SUCCESSFACTORS INC	864596101		8/21/2009	7/22/2011				1,415	0	597	818			0	818
205	SUCCESSFACTORS INC	864596101		9/30/2010	7/22/2011				340	0	302	38			0	38
206	SUCCESSFACTORS INC	864596101		8/13/2009	7/22/2011				170	0	67	103			0	103
207	SUCCESSFACTORS INC	864596101		9/30/2010	7/22/2011				284	0	252	32			0	32
208	SUCCESSFACTORS INC	864596101		9/22/2011	10/27/2011				3,128	0	2,721	407			0	407
209	SUCCESSFACTORS INC	864596101		8/13/2009	10/27/2011				4,692	0	1,997	2,695			0	2,695
210	SUCCESSFACTORS INC	864596101		9/30/2011	10/27/2011				4,380	0	4,208	172			0	172
211	MARVELL TECHNOLOGY GROUP	G5876H105		1/13/2011	3/3/2011				39,941	0	47,152	-7,211			0	-7,211
212	MARVELL TECHNOLOGY GROUP	G5876H105		1/12/2011	3/4/2011				7,217	0	9,299	-2,082			0	-2,082
213	MARVELL TECHNOLOGY GROUP	G5876H105		1/12/2011	3/4/2011				5,000	0	6,480	-1,480			0	-1,480
214	MARVELL TECHNOLOGY GROUP	G5876H105		1/13/2011	3/4/2011				34,983	0	46,128	-11,145			0	-11,145
215	MARVELL TECHNOLOGY GROUP	G5876H105		1/13/2011	3/4/2011				1,494	0	1,984	-490			0	-490
216	MICHAEL KORS HOLDINGS LTD	G80754101		12/15/2011	12/15/2011				222	0	180	42			0	42
217	VELTI PLC	G93285107		12/8/2011	3/29/2011				174	0	174	0			0	0
218	VELTI PLC	G93285107		12/8/2011	3/29/2011				715	0	715	0			0	0
219	VELTI PLC	G93285107		12/8/2011	3/29/2011				4,217	0	4,457	-240			0	-240
220	VELTI PLC	G93285107		12/8/2011	4/5/2011				522	0	659	-137			0	-137
221	VELTI PLC	G93285107		12/8/2011	4/5/2011				784	0	980	-196			0	-196
222	VELTI PLC	G93285107		12/8/2011	4/5/2011				240	0	304	-64			0	-64
223	VELTI PLC	G93285107		12/8/2011	4/5/2011				988	0	1,275	-287			0	-287
224	VELTI PLC	G93285107		12/8/2011	4/5/2011				508	0	642	-134			0	-134
225	ROYAL CARIBBEAN CRUISE	V7780T103		3/22/2011	4/15/2011				381	0	431	-50			0	-50
226	ROYAL CARIBBEAN CRUISE	V7780T103		3/22/2011	4/15/2011				20,550	0	23,060	-2,510			0	-2,510
227	ROYAL CARIBBEAN CRUISE	V7780T103		3/11/2011	4/15/2011				152	0	205	-53			0	-53
228	ROYAL CARIBBEAN CRUISE	V7780T103		3/11/2011	4/15/2011				4,719	0	5,992	-1,273			0	-1,273
229	ROYAL CARIBBEAN CRUISE	V7780T103		3/11/2011	4/15/2011				38	0	48	-10			0	-10
230	ROYAL CARIBBEAN CRUISE	V7780T103		3/14/2011	4/15/2011				266	0	338	-72			0	-72
231	ROYAL CARIBBEAN CRUISE	V7780T103		3/11/2011	4/15/2011				1,358	0	1,841	-483			0	-483
232	ECOLAB INC	278865100		4/21/2010	1/13/2011				5,393	0	5,087	306			0	306

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Long Term CG Distributions														Amount	
Short Term CG Distributions														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
233	ECOLAB INC	278865100		4/20/2010	1/13/2011	5,590	0	5,231	359			0	359		
234	ECOLAB INC	278865100		4/21/2010	1/13/2011	10,874	0	10,286	588			0	588		
235	ECOLAB INC	278865100		4/21/2010	1/13/2011	1,371	0	1,298	73			0	73		
236	ECOLAB INC	278865100		4/21/2010	1/13/2011	2,497	0	2,363	134			0	134		
237	ECOLAB INC	278865100		4/20/2010	1/14/2011	1,120	0	1,049	71			0	71		
238	ECOLAB INC	278865100		4/19/2010	1/14/2011	4,285	0	4,003	282			0	282		
239	ECOLAB INC	278865100		4/20/2010	1/14/2011	7,619	0	7,159	460			0	460		
240	ECOLAB INC	278865100		4/20/2010	1/14/2011	9,279	0	8,706	573			0	573		
241	ECOLAB INC	278865100		4/20/2010	1/14/2011	830	0	775	55			0	55		
242	ECOLAB INC	278865100		4/19/2010	1/18/2011	5,973	0	5,549	424			0	424		
243	ECOLAB INC	278865100		4/19/2010	1/18/2011	10,281	0	9,451	830			0	830		
244	EMERSON ELECTRIC CO	291011104		11/1/2010	1/26/2011	32,349	0	30,334	2,015			0	2,015		
245	EMERSON ELECTRIC CO	291011104		11/1/2010	1/26/2011	7,750	0	7,324	426			0	426		
246	EMERSON ELECTRIC CO	291011104		11/1/2010	1/26/2011	532	0	499	33			0	33		
247	EMERSON ELECTRIC CO	291011104		11/1/2010	1/27/2011	4,936	0	4,658	278			0	278		
248	LUMINEX CORP	55027E102		4/19/2011	10/7/2011	2,407	0	2,160	247			0	247		
249	MACY'S INC	55616P104		10/15/2010	4/26/2011	24	0	24	0			0	0		
250	MACY'S INC	55616P104		8/11/2010	4/26/2011	6,787	0	5,678	1,109			0	1,109		
251	ABB LTD - ADR	000375204		5/19/2011	6/23/2011	1,705	0	1,705	0			0	0		
252	ABB LTD - ADR	000375204		5/20/2011	6/23/2011	4,324	0	4,324	0			0	0		
253	ABB LTD - ADR	000375204		5/20/2011	6/23/2011	8,549	0	8,549	0			0	0		
254	ABB LTD - ADR	000375204		5/19/2011	8/8/2011	1,382	0	1,895	-513			0	-513		
255	ABB LTD - ADR	000375204		5/20/2011	8/8/2011	3,506	0	4,818	-1,312			0	-1,312		
256	ABB LTD - ADR	000375204		5/20/2011	8/8/2011	1,923	0	2,634	-711			0	-711		
257	ABB LTD - ADR	000375204		5/19/2011	8/9/2011	704	0	894	-190			0	-190		
258	ABB LTD - ADR	000375204		5/20/2011	8/9/2011	8,716	0	11,135	-2,419			0	-2,419		
259	ABB LTD - ADR	000375204		5/20/2011	8/9/2011	5,176	0	6,860	-1,684			0	-1,684		
260	ABB LTD - ADR	000375204		5/18/2011	8/9/2011	932	0	1,181	-249			0	-249		
261	ABB LTD - ADR	000375204		5/18/2011	8/31/2011	1,110	0	1,365	-255			0	-255		
262	ABB LTD - ADR	000375204		5/18/2011	9/1/2011	6,385	0	7,847	-1,462			0	-1,462		
263	ABB LTD - ADR	000375204		5/16/2011	9/2/2011	7,756	0	10,021	-2,265			0	-2,265		
264	ABB LTD - ADR	000375204		5/17/2011	9/2/2011	1,706	0	2,201	-495			0	-495		
265	ABB LTD - ADR	000375204		5/18/2011	9/2/2011	7,229	0	9,342	-2,113			0	-2,113		
266	ABB LTD - ADR	000375204		5/16/2011	9/2/2011	223	0	287	-64			0	-64		
267	ABB LTD - ADR	000375204		5/16/2011	9/6/2011	1,270	0	1,775	-505			0	-505		
268	ABB LTD - ADR	000375204		5/17/2011	9/8/2011	16,904	0	23,600	-6,696			0	-6,696		
269	ABB LTD - ADR	000375204		5/13/2011	9/7/2011	4,107	0	5,512	-1,405			0	-1,405		
270	ABB LTD - ADR	000375204		5/17/2011	9/7/2011	14,655	0	19,819	-5,164			0	-5,164		
271	ABB LTD - ADR	000375204		6/21/2011	9/7/2011	2,121	0	2,827	-706			0	-706		
272	ABB LTD - ADR	000375204		6/22/2011	9/7/2011	1,196	0	1,576	-380			0	-380		
273	ABB LTD - ADR	000375204		6/22/2011	9/8/2011	9,023	0	12,026	-3,003			0	-3,003		
274	ABB LTD - ADR	000375204		6/22/2011	9/8/2011	2,518	0	3,352	-834			0	-834		
275	ABB LTD - ADR	000375204		6/22/2011	9/9/2011	3,290	0	4,596	-1,306			0	-1,306		
276	ABB LTD - ADR	000375204		6/22/2011	9/12/2011	6,071	0	8,685	-2,614			0	-2,614		
277	AGCO CORP COM	001084102		11/11/2010	1/14/2011	26,301	0	22,861	3,440			0	3,440		
278	AGCO CORP COM	001084102		2/23/2011	6/23/2011	1,432	0	1,644	-212			0	-212		
279	AGCO CORP COM	001084102		2/23/2011	6/23/2011	13,349	0	15,238	-1,889			0	-1,889		
280	AGCO CORP COM	001084102		11/11/2010	8/11/2011	4,315	0	5,132	-817			0	-817		
281	AGCO CORP COM	001084102		2/23/2011	8/11/2011	785	0	1,055	-270			0	-270		
282	AGCO CORP COM	001084102		11/15/2010	8/11/2011	6,277	0	7,407	-1,130			0	-1,130		
283	AGCO CORP COM	001084102		11/15/2010	8/11/2011	5,015	0	6,018	-1,003			0	-1,003		
284	AGCO CORP COM	001084102		11/15/2010	8/12/2011	4,814	0	5,555	-741			0	-741		
285	AGCO CORP COM	001084102		11/11/2010	9/26/2011	723	0	876	-153			0	-153		
286	AGCO CORP COM	001084102		11/15/2010	9/26/2011	1,521	0	1,852	-331			0	-331		
287	AGCO CORP COM	001084102		12/3/2010	9/26/2011	9,545	0	11,553	-2,008			0	-2,008		
288	AGCO CORP COM	001084102		12/3/2010	11/8/2011	1,867	0	1,840	27			0	27		
289	AGCO CORP COM	001084102		12/3/2010	11/8/2011	7,889	0	7,779	110			0	110		
290	AGCO CORP COM	001084102		12/6/2010	11/8/2011	2,334	0	2,301	33			0	33		

345	KOHL'S CORP	500255104	11/26/2010	1/20/2011	21,500	0	-2,336	0	-2,336
346	KOHL'S CORP	500255104	11/24/2010	1/20/2011	7,047	0	7,832	0	-785
347	KOHL'S CORP	500255104	11/19/2010	1/21/2011	11,808	0	12,612	0	-804
348	KOHL'S CORP	500255104	11/19/2010	1/21/2011	2,567	0	2,710	0	-143

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions							
						Amount	Amount							
407	PRECISION CASTPARTS CORP	740189105		4/28/2010	3/11/2011	282	0	0	262	20	0	0	0	1,255,892
408	PRECISION CASTPARTS CORP	740189105		4/21/2010	3/21/2011	9,990	0	0	8,989	1,001	0	0	0	1,001
409	PRECISION CASTPARTS CORP	740189105		4/21/2010	3/22/2011	11,614	0	0	10,530	1,084	0	0	0	1,084
410	PRECISION CASTPARTS CORP	740189105		4/21/2010	3/22/2011	15,437	0	0	13,965	1,472	0	0	0	1,472
411	PRECISION CASTPARTS CORP	740189105		5/6/2010	3/22/2011	6,232	0	0	5,501	731	0	0	0	731
412	PRECISION CASTPARTS CORP	740189105		4/20/2010	3/22/2011	6,373	0	0	5,604	769	0	0	0	769
413	PRECISION CASTPARTS CORP	740189105		5/9/2011	6/23/2011	15,503	0	0	15,885	-382	0	0	0	-382
414	PRECISION CASTPARTS CORP	740189105		5/6/2011	6/23/2011	3,101	0	0	3,149	-48	0	0	0	-48
415	PRECISION CASTPARTS CORP	740189105		5/6/2011	9/26/2011	9,813	0	0	9,447	366	0	0	0	366
416	PRECISION CASTPARTS CORP	740189105		4/20/2010	9/26/2011	13,084	0	0	9,962	3,122	0	0	0	3,122
417	T ROWE PRICE GROUP INC	741441108		3/25/2011	5/26/2011	15,691	0	0	16,612	-921	0	0	0	-921
418	T ROWE PRICE GROUP INC	741441108		3/29/2011	5/26/2011	9,452	0	0	9,950	-498	0	0	0	-498
419	T ROWE PRICE GROUP INC	741441108		3/28/2011	5/26/2011	6,981	0	0	7,316	-335	0	0	0	-335
420	T ROWE PRICE GROUP INC	741441108		3/28/2011	6/2/2011	6,347	0	0	6,862	-515	0	0	0	-515
421	T ROWE PRICE GROUP INC	741441108		3/24/2011	6/2/2011	1,377	0	0	1,484	-107	0	0	0	-107
422	T ROWE PRICE GROUP INC	741441108		3/24/2011	6/3/2011	15,222	0	0	16,648	-1,426	0	0	0	-1,426
423	T ROWE PRICE GROUP INC	741441108		3/24/2011	6/3/2011	708	0	0	773	-65	0	0	0	-65
424	T ROWE PRICE GROUP INC	741441108		3/21/2011	6/16/2011	8,673	0	0	9,758	-1,085	0	0	0	-1,085
425	PRECISION CASTPARTS CORP	740189105		4/27/2010	3/21/2011	14,447	0	0	13,617	830	0	0	0	830
426	NOBLE ENERGY INC	655044105		4/7/2009	1/14/2011	4,596	0	0	3,178	1,418	0	0	0	1,418
427	NOBLE ENERGY INC	655044105		4/8/2009	1/14/2011	4,596	0	0	3,168	1,428	0	0	0	1,428
428	NOBLE ENERGY INC	655044105		4/8/2009	1/14/2011	5,515	0	0	3,759	1,756	0	0	0	1,756
429	T ROWE PRICE GROUP INC	741441108		3/29/2011	6/16/2011	4,081	0	0	4,623	-542	0	0	0	-542
430	PRICELINE COM INC	741503403		6/2/2011	6/23/2011	18,969	0	0	20,533	-1,564	0	0	0	-1,564
431	PRICELINE COM INC	741503403		2/26/2010	6/23/2011	4,742	0	0	2,261	2,481	0	0	0	2,481
432	PRICELINE COM INC	741503403		2/26/2010	7/1/2011	5,134	0	0	2,261	2,873	0	0	0	2,873
433	PRICELINE COM INC	741503403		2/26/2010	9/13/2011	15,654	0	0	6,784	8,870	0	0	0	8,870
434	PRICELINE COM INC	741503403		2/26/2010	9/14/2011	37,212	0	0	15,829	21,383	0	0	0	21,383
435	PRICELINE COM INC	741503403		5/11/2010	9/14/2011	5,316	0	0	2,172	3,144	0	0	0	3,144
436	PRICELINE COM INC	741503403		5/11/2010	9/26/2011	20,587	0	0	8,690	11,897	0	0	0	11,897
437	QUALCOMM INC	747525103		6/2/2011	6/23/2011	20,159	0	0	22,063	-1,904	0	0	0	-1,904
438	QUALCOMM INC	747525103		3/2/2011	6/23/2011	11,140	0	0	12,145	-1,005	0	0	0	-1,005
439	QUALCOMM INC	747525103		3/2/2011	7/15/2011	8,780	0	0	9,239	-459	0	0	0	-459
440	NOBLE ENERGY INC	655044105		4/23/2009	1/14/2011	2,507	0	0	1,734	773	0	0	0	773
441	T ROWE PRICE GROUP INC	741441108		3/23/2011	6/16/2011	57	0	0	63	-6	0	0	0	-6
442	QUALCOMM INC	747525103		3/2/2011	7/15/2011	7,682	0	0	8,097	-415	0	0	0	-415
443	QUALCOMM INC	747525103		3/2/2011	7/15/2011	8,231	0	0	8,647	-416	0	0	0	-416
444	QUALCOMM INC	747525103		3/2/2011	9/22/2011	4,034	0	0	4,612	-578	0	0	0	-578
445	T ROWE PRICE GROUP INC	741441108		3/24/2011	6/16/2011	9,920	0	0	11,268	-1,348	0	0	0	-1,348
446	QUALCOMM INC	747525103		3/2/2011	9/26/2011	8,061	0	0	9,223	-1,162	0	0	0	-1,162
447	QUALCOMM INC	747525103		5/13/2011	9/26/2011	19,648	0	0	22,245	-2,597	0	0	0	-2,597
448	QUALCOMM INC	747525103		2/4/2011	9/26/2011	2,015	0	0	2,213	-198	0	0	0	-198
449	QUANTUM CORP -DLT & STORAGE	747906204		1/18/2011	1/26/2011	1,403	0	0	1,403	0	0	0	0	0
450	QUANTUM CORP -DLT & STORAGE	747906204		1/14/2011	1/27/2011	2,895	0	0	3,725	-830	0	0	0	-830
451	QUANTUM CORP -DLT & STORAGE	747906204		1/18/2011	1/27/2011	1,459	0	0	1,941	-482	0	0	0	-482
452	QUANTUM CORP -DLT & STORAGE	747906204		1/18/2011	1/27/2011	606	0	0	840	-234	0	0	0	-234
453	QUANTUM CORP -DLT & STORAGE	747906204		1/21/2011	1/27/2011	2,655	0	0	3,611	-956	0	0	0	-956
454	QUANTUM CORP -DLT & STORAGE	747906204		1/18/2011	1/27/2011	1,426	0	0	2,449	-1,023	0	0	0	-1,023
455	QUANTUM CORP -DLT & STORAGE	747906204		1/18/2011	1/27/2011	629	0	0	854	-225	0	0	0	-225
456	QUINSTREET INC	74874Q100		1/20/2011	10/5/2011	558	0	0	1,079	-521	0	0	0	-521
457	QUINSTREET INC	74874Q100		1/20/2011	10/5/2011	339	0	0	661	-322	0	0	0	-322
458	QUINSTREET INC	74874Q100		1/20/2011	10/5/2011	398	0	0	771	-373	0	0	0	-373
459	QUINSTREET INC	74874Q100		1/24/2011	10/5/2011	2,282	0	0	4,588	-2,306	0	0	0	-2,306
460	QUINSTREET INC	74874Q100		6/15/2011	9/16/2011	90	0	0	181	-91	0	0	0	-91
461	ILLUMINA INC	452327109		6/15/2011	9/16/2011	676	0	0	1,009	-333	0	0	0	-333
462	ILLUMINA INC	452327109		6/15/2011	9/16/2011	5,841	0	0	8,609	-2,768	0	0	0	-2,768
463	ILLUMINA INC	452327109		6/15/2011	9/19/2011	10,642	0	0	16,008	-5,366	0	0	0	-5,366
464	ILLUMINA INC	452327109		6/16/2011	9/20/2011	944	0	0	1,494	-550	0	0	0	-550

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
465	ILLUMINA INC	452327109		6/15/2011	9/20/2011	9,765	0	15,439	-5,674			0	-5,674		
466	ILLUMINA INC	452327109		6/16/2011	9/20/2011	2,475	0	3,912	-1,437			0	-1,437		
467	ILLUMINA INC	452327109		6/16/2011	9/21/2011	2,758	0	4,410	-1,652			0	-1,652		
468	ILLUMINA INC	452327109		6/16/2011	10/5/2011	6,604	0	11,720	-5,116			0	-5,116		
469	ILLUMINA INC	452327109		6/16/2011	10/5/2011	3,322	0	5,902	-2,580			0	-2,580		
470	ROCKWELL AUTOMATION INC	773903109		7/28/2009	1/25/2011	28,682	0	15,041	13,641			0	13,641		
471	ROCKWELL AUTOMATION INC	773903109		7/28/2009	1/25/2011	5,159	0	2,686	2,463			0	2,463		
472	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/22/2011	5/5/2011	2,680	0	2,802	-122			0	-122		
473	CONOCOPHILLIPS	20825C104		6/18/2010	1/27/2011	3,874	0	3,123	751			0	751		
474	CONOCOPHILLIPS	20825C104		6/17/2010	1/28/2011	10,157	0	7,887	2,270			0	2,270		
475	CONOCOPHILLIPS	20825C104		6/17/2010	1/28/2011	9,028	0	7,001	2,027			0	2,027		
476	CONOCOPHILLIPS	20825C104		6/18/2010	1/28/2011	7,455	0	5,911	1,544			0	1,544		
477	CONOCOPHILLIPS	20825C104		7/30/2010	1/28/2011	12,378	0	9,699	2,679			0	2,679		
478	CONOCOPHILLIPS	20825C104		6/17/2010	1/28/2011	36,994	0	28,808	8,186			0	8,186		
479	CONOCOPHILLIPS	20825C104		6/16/2010	1/31/2011	20,661	0	15,774	4,887			0	4,887		
480	CONOCOPHILLIPS	20825C104		6/17/2010	1/31/2011	855	0	656	199			0	199		
481	CONOCOPHILLIPS	20825C104		9/7/2010	1/31/2011	24,936	0	18,952	5,984			0	5,984		
482	CORNERSTONE ONDEMAND INC	21925Y103		3/17/2011	6/29/2011	2,802	0	1,989	813			0	813		
483	COSTCO WHOLESALE CORP	22160K105		11/30/2010	6/23/2011	20,737	0	17,623	3,114			0	3,114		
484	COSTCO WHOLESALE CORP	22160K105		11/30/2010	9/26/2011	25,965	0	21,012	4,953			0	4,953		
485	CUMMINS INC	231021106		5/14/2010	3/11/2011	24,621	0	17,853	6,768			0	6,768		
486	CUMMINS INC	231021106		5/14/2010	3/11/2011	10,741	0	7,988	2,753			0	2,753		
487	CUMMINS INC	231021106		5/14/2010	3/11/2011	11,718	0	8,569	3,149			0	3,149		
488	CUMMINS INC	231021106		5/14/2010	3/14/2011	4,928	0	3,571	1,357			0	1,357		
489	CUMMINS INC	231021106		5/14/2010	3/14/2011	9,736	0	7,141	2,595			0	2,595		
490	CUMMINS INC	231021106		4/20/2011	5/16/2011	16,494	0	16,145	349			0	349		
491	CUMMINS INC	231021106		4/20/2011	6/23/2011	15,080	0	17,222	-2,142			0	-2,142		
492	PANERA BREAD COMPANY - CL A	69840W108		7/31/2009	1/10/2011	4,346	0	2,377	1,969			0	1,969		
493	PANERA BREAD COMPANY - CL A	69840W108		5/19/2009	1/10/2011	910	0	468	442			0	442		
494	PANERA BREAD COMPANY - CL A	69840W108		5/19/2009	1/11/2011	3,646	0	1,872	1,774			0	1,774		
495	PANERA BREAD COMPANY - CL A	69840W108		5/19/2009	1/13/2011	302	0	156	146			0	146		
496	PANERA BREAD COMPANY - CL A	69840W108		5/21/2009	1/13/2011	4,021	0	2,071	1,950			0	1,950		
497	PANERA BREAD COMPANY - CL A	69840W108		10/17/2008	1/13/2011	1,608	0	659	949			0	949		
498	PANERA BREAD COMPANY - CL A	69840W108		10/17/2008	1/26/2011	4,316	0	1,854	2,462			0	2,462		
499	PANERA BREAD COMPANY - CL A	69840W108		10/17/2008	2/23/2011	1,149	0	412	737			0	737		
500	PANERA BREAD COMPANY - CL A	69840W108		10/29/2008	2/23/2011	3,906	0	1,400	2,506			0	2,506		
501	PANERA BREAD COMPANY - CL A	69840W108		10/29/2008	2/24/2011	4,551	0	1,647	2,904			0	2,904		
502	PARKER HANNIFIN CORP	701094104		1/18/2011	5/5/2011	4,579	0	4,615	-36			0	-36		
503	PARKER HANNIFIN CORP	701094104		1/18/2011	5/5/2011	2,334	0	2,377	-43			0	-43		
504	PARKER HANNIFIN CORP	701094104		1/18/2011	5/5/2011	2,603	0	2,657	-54			0	-54		
505	PARKER HANNIFIN CORP	701094104		1/19/2011	5/5/2011	2,244	0	2,313	-69			0	-69		
506	PARKER HANNIFIN CORP	701094104		1/19/2011	5/5/2011	8,798	0	8,950	-152			0	-152		
507	PARKER HANNIFIN CORP	701094104		1/19/2011	5/5/2011	4,579	0	4,690	-111			0	-111		
508	PARKER HANNIFIN CORP	701094104		1/19/2011	5/5/2011	1,796	0	1,844	-48			0	-48		
509	PARKER HANNIFIN CORP	701094104		3/14/2011	5/5/2011	5,566	0	5,338	228			0	228		
510	PARKER HANNIFIN CORP	701094104		3/14/2011	5/5/2011	5,207	0	4,971	236			0	236		
511	PARKER HANNIFIN CORP	701094104		3/12/2010	5/6/2011	6,264	0	4,319	1,945			0	1,945		
512	PARKER HANNIFIN CORP	701094104		3/12/2010	5/6/2011	4,480	0	3,085	1,395			0	1,395		
513	AMAZON COM INC COM	023135106		4/27/2011	6/23/2011	20,808	0	21,494	-686			0	-686		
514	AMAZON COM INC COM	023135106		4/4/2011	6/23/2011	5,675	0	5,484	191			0	191		
515	AMAZON COM INC COM	023135106		4/4/2011	7/15/2011	25,212	0	21,934	3,278			0	3,278		
516	AMAZON COM INC COM	023135106		8/24/2010	9/20/2011	9,522	0	4,967	4,555			0	4,555		
517	AMAZON COM INC COM	023135106		8/24/2010	9/26/2011	34,120	0	18,626	15,494			0	15,494		
518	AMAZON COM INC COM	023135106		8/24/2010	10/26/2011	18,267	0	11,052	7,215			0	7,215		
519	AMAZON COM INC COM	023135106		7/27/2010	12/16/2011	8,149	0	5,248	2,901			0	2,901		
520	AMAZON COM INC COM	023135106		7/27/2010	12/16/2011	8,149	0	5,201	2,948			0	2,948		
521	AMAZON COM INC COM	023135106		8/24/2010	12/16/2011	16,480	0	11,300	5,180			0	5,180		
522	AMAZON COM INC COM	023135106		3/9/2009	12/16/2011	5,252	0	1,788	3,464			0	3,464		

Long Term CG Distributions										Amount							
Short Term CG Distributions										0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	14,913,845	1,255,892	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
523	AMERICAN EXPRESS CO	025816109		7/16/2009	2/24/2011	14,658	0	9,476	5,182			0	0	5,182		5,182	1,255,892
524	AMERICAN EXPRESS CO	025816109		7/17/2009	2/24/2011	4,132	0	2,665	1,467			0	0	1,467		1,467	
525	AMERICAN EXPRESS CO	025816109		7/17/2009	2/25/2011	5,617	0	3,605	2,012			0	0	2,012		2,012	
526	AMERICAN EXPRESS CO	025816109		7/17/2009	2/25/2011	8,261	0	5,298	2,963			0	0	2,963		2,963	
527	AMERICAN EXPRESS CO	025816109		7/17/2009	2/25/2011	9,783	0	6,312	3,471			0	0	3,471		3,471	
528	CARDINAL HEALTH INC COM	14149Y108		5/27/2011	6/23/2011	4,012	0	4,012	0			0	0	0		0	
529	CARDINAL HEALTH INC COM	14149Y108		5/27/2011	6/23/2011	3,086	0	3,086	0			0	0	0		0	
530	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	6/23/2011	9,656	0	9,656	0			0	0	0		0	
531	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	8/31/2011	9,327	0	10,001	-674			0	0	-674		-674	
532	CARDINAL HEALTH INC COM	14149Y108		5/27/2011	8/31/2011	3,876	0	4,171	-295			0	0	-295		-295	
533	CARDINAL HEALTH INC COM	14149Y108		5/27/2011	8/31/2011	2,981	0	3,212	-231			0	0	-231		-231	
534	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	8/31/2011	6,175	0	6,550	-375			0	0	-375		-375	
535	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	8/31/2011	722	0	768	-46			0	0	-46		-46	
536	CARDINAL HEALTH INC COM	14149Y108		5/25/2011	9/1/2011	467	0	495	-28			0	0	-28		-28	
537	CARDINAL HEALTH INC COM	14149Y108		5/20/2011	9/1/2011	12,297	0	13,047	-750			0	0	-750		-750	
538	CARDINAL HEALTH INC COM	14149Y108		5/25/2011	9/1/2011	2,163	0	2,296	-133			0	0	-133		-133	
539	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	9/1/2011	4,792	0	5,105	-313			0	0	-313		-313	
540	CARDINAL HEALTH INC COM	14149Y108		5/25/2011	9/1/2011	975	0	1,034	-59			0	0	-59		-59	
541	CAMERON INTL CORP	13342B105		3/15/2011	9/26/2011	2,205	0	2,957	-752			0	0	-752		-752	
542	CARDINAL HEALTH INC COM	14149Y108		5/25/2011	9/22/2011	3,350	0	3,598	-248			0	0	-248		-248	
543	QUINSTREET INC	74874Q100		1/20/2011	10/5/2011	776	0	851	-75			0	0	-75		-75	
544	QUINSTREET INC	74874Q100		1/24/2011	10/5/2011	317	0	317	0			0	0	0		0	
545	QUINSTREET INC	74874Q100		1/20/2011	10/6/2011	512	0	963	-451			0	0	-451		-451	
546	QUINSTREET INC	74874Q100		1/20/2011	10/6/2011	273	0	529	-256			0	0	-256		-256	
547	QUINSTREET INC	74874Q100		1/20/2011	10/6/2011	114	0	219	-105			0	0	-105		-105	
548	QUINSTREET INC	74874Q100		1/24/2011	10/6/2011	318	0	612	-294			0	0	-294		-294	
549	QUINSTREET INC	74874Q100		1/20/2011	10/6/2011	193	0	364	-171			0	0	-171		-171	
550	QUINSTREET INC	74874Q100		1/20/2011	10/6/2011	342	0	661	-319			0	0	-319		-319	
551	RPX CORP	74972G103		5/4/2011	5/6/2011	52	0	38	14			0	0	14		14	
552	RPX CORP	74972G103		5/4/2011	5/6/2011	571	0	418	153			0	0	153		153	
553	RADIANT SYSTEMS INC COM	75025N102		9/15/2010	4/7/2011	3,671	0	3,589	72			0	0	72		72	
554	TERADATA CORP	88076W103		9/15/2011	12/13/2011	14,667	0	14,825	-158			0	0	-158		-158	
555	TERADATA CORP	88076W103		9/1/2011	12/13/2011	6,322	0	6,381	-59			0	0	-59		-59	
556	TERADATA CORP	88076W103		9/1/2011	12/14/2011	4,900	0	5,105	-205			0	0	-205		-205	
557	TERADATA CORP	88076W103		9/2/2011	12/14/2011	22,050	0	22,224	-174			0	0	-174		-174	
558	TEXAS INSTRUMENTS INC	882508104		11/5/2010	3/1/2011	21,619	0	19,684	1,935			0	0	1,935		1,935	
559	TEXAS INSTRUMENTS INC	882508104		11/5/2010	3/1/2011	16,937	0	15,371	1,566			0	0	1,566		1,566	
560	TEXAS INSTRUMENTS INC	882508104		11/5/2010	3/1/2011	14,895	0	13,478	1,417			0	0	1,417		1,417	
561	TEXAS INSTRUMENTS INC	882508104		12/3/2010	3/11/2011	23,480	0	22,364	1,116			0	0	1,116		1,116	
562	TEXAS INSTRUMENTS INC	882508104		11/5/2010	3/1/2011	345	0	313	32			0	0	32		32	
563	TEXAS INSTRUMENTS INC	882508104		11/4/2010	3/4/2011	25,940	0	23,139	2,801			0	0	2,801		2,801	
564	TEXAS INSTRUMENTS INC	882508104		11/5/2010	3/4/2011	5,105	0	4,624	481			0	0	481		481	
565	TEXAS ROADHOUSE, INC COMMON ST	882681109		11/16/2010	2/24/2011	7,161	0	6,665	496			0	0	496		496	
566	TEXAS ROADHOUSE, INC COMMON ST	882681109		9/16/2010	5/2/2011	6,345	0	5,749	596			0	0	596		596	
567	TEXAS ROADHOUSE, INC COMMON ST	882681109		11/16/2010	5/2/2011	397	0	392	5			0	0	5		5	
568	THORATEC LABORATORIES CORP COM	885175307		11/2/2010	1/27/2011	2,638	0	3,877	-1,239			0	0	-1,239		-1,239	
569	THORATEC LABORATORIES CORP COM	885175307		11/1/2010	1/27/2011	1,637	0	2,396	-759			0	0	-759		-759	
570	THORATEC LABORATORIES CORP COM	885175307		10/29/2010	2/1/2011	3,033	0	4,298	-1,265			0	0	-1,265		-1,265	
571	THORATEC LABORATORIES CORP COM	885175307		11/1/2010	2/1/2011	1,563	0	2,263	-700			0	0	-700		-700	
572	TRACTOR SUPPLY CO COM	882356106		1/5/2010	6/24/2011	11,738	0	4,666	7,072			0	0	7,072		7,072	
573	TRACTOR SUPPLY CO COM	882356106		9/30/2011	10/26/2011	6,103	0	5,699	404			0	0	404		404	
574	TRACTOR SUPPLY CO COM	882356106		12/18/2008	10/27/2011	5,774	0	1,479	4,295			0	0	4,295		4,295	
575	TRACTOR SUPPLY CO COM	882356106		6/12/2009	10/27/2011	6,218	0	1,639	4,579			0	0	4,579		4,579	
576	TRACTOR SUPPLY CO COM	882356106		10/24/2008	10/27/2011	4,293	0	1,051	3,242			0	0	3,242		3,242	
577	TRACTOR SUPPLY CO COM	882356106		1/5/2010	10/27/2011	3,701	0	1,296	2,405			0	0	2,405		2,405	
578	TRACTOR SUPPLY CO COM	882356106		9/30/2011	10/27/2011	814	0	729	85			0	0	85		85	
579	TRACTOR SUPPLY CO COM	882356106		6/12/2009	10/27/2011	2,073	0	546	1,527			0	0	1,527		1,527	
580	TRAVELZOO INC	89421Q106		10/28/2010	3/24/2011	4,598	0	2,770	1,828			0	0	1,828		1,828	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	16,169,737	0	14,913,845	1,255,892	0	0	0	1,255,892
581	TRAVELZOO INC	89421Q106		10/28/2010	3/29/2011			2,849	0	1,520	1,329			0	1,329
582	TRAVELZOO INC	89421Q106		10/28/2010	4/5/2011			1,356	0	608	748			0	748
583	TRAVELZOO INC	89421Q106		10/21/2010	4/5/2011			3,692	0	1,513	2,179			0	2,179
584	TRAVELZOO INC	89421Q106		10/21/2010	4/19/2011			4,384	0	1,760	2,624			0	2,624
585	CITIGROUP INC	172967101		11/5/2010	3/3/2011			13,331	0	12,851	480			0	480
586	CITIGROUP INC	172967101		12/6/2010	3/3/2011			21,744	0	20,428	1,316			0	1,316
587	CITIGROUP INC	172967101		11/5/2010	3/3/2011			10,682	0	10,354	328			0	328
588	CITIGROUP INC	172967101		11/5/2010	3/3/2011			7,104	0	6,879	225			0	225
589	CITIGROUP INC	172967101		11/5/2010	3/3/2011			12,770	0	12,427	343			0	343
590	CITIGROUP INC	172967101		12/7/2010	3/3/2011			2,694	0	2,699	-5			0	-5
591	CITIGROUP INC	172967101		11/5/2010	3/3/2011			27,152	0	26,376	776			0	776
592	CITIGROUP INC	172967101		11/5/2010	3/3/2011			12,103	0	11,723	380			0	380
593	CITRIX SYS INC COM	177376100		9/8/2010	1/25/2011			2,378	0	2,379	-1			0	-1
594	CITRIX SYS INC COM	177376100		9/9/2010	1/25/2011			626	0	629	-3			0	-3
595	CITRIX SYS INC COM	177376100		8/18/2010	1/25/2011			7,511	0	7,044	467			0	467
596	CITRIX SYS INC COM	177376100		9/9/2010	1/25/2011			16,366	0	16,490	-124			0	-124
597	CITRIX SYS INC COM	177376100		9/9/2010	4/15/2011			738	0	733	5			0	5
598	CITRIX SYS INC COM	177376100		2/14/2011	4/15/2011			2,805	0	2,769	36			0	36
599	CITRIX SYS INC COM	177376100		9/9/2010	4/15/2011			18,608	0	18,487	121			0	121
600	CITRIX SYS INC COM	177376100		2/15/2011	4/15/2011			7,384	0	7,200	184			0	184
601	CITRIX SYS INC COM	177376100		3/17/2011	4/15/2011			24,366	0	22,346	2,020			0	2,020
602	CITRIX SYS INC COM	177376100		6/21/2011	6/23/2011			21,019	0	21,597	-578			0	-578
603	CITRIX SYS INC COM	177376100		3/17/2011	9/20/2011			2,824	0	3,386	-562			0	-562
604	CITRIX SYS INC COM	177376100		6/21/2011	9/20/2011			3,389	0	4,628	-1,239			0	-1,239
605	CITRIX SYS INC COM	177376100		8/18/2010	9/20/2011			565	0	587	-22			0	-22
606	CITRIX SYS INC COM	177376100		8/17/2010	9/21/2011			1,841	0	1,922	-81			0	-81
607	CITRIX SYS INC COM	177376100		8/17/2010	9/21/2011			2,455	0	2,575	-120			0	-120
608	CITRIX SYS INC COM	177376100		8/18/2010	9/21/2011			2,511	0	2,642	-131			0	-131
609	CITRIX SYS INC COM	177376100		8/19/2010	9/21/2011			14,785	0	15,409	-624			0	-624
610	CITRIX SYS INC COM	177376100		8/18/2010	9/21/2011			723	0	763	-40			0	-40
611	CITRIX SYS INC COM	177376100		8/19/2010	9/26/2011			1,811	0	1,977	-166			0	-166
612	CITRIX SYS INC COM	177376100		8/4/2010	9/26/2011			12,041	0	13,109	-1,068			0	-1,068
613	CITRIX SYS INC COM	177376100		8/4/2010	10/5/2011			2,668	0	2,784	-116			0	-116
614	CITRIX SYS INC COM	177376100		8/17/2010	10/5/2011			1,834	0	1,912	-78			0	-78
615	CITRIX SYS INC COM	177376100		8/6/2010	10/5/2011			5,614	0	5,834	-220			0	-220
616	CITRIX SYS INC COM	177376100		8/6/2010	10/5/2011			9,023	0	9,300	-277			0	-277
617	CITRIX SYS INC COM	177376100		8/6/2010	10/6/2011			5,436	0	5,603	-167			0	-167
618	CITRIX SYS INC COM	177376100		8/6/2010	11/8/2011			2,878	0	2,253	625			0	625
619	CITRIX SYS INC COM	177376100		8/6/2010	11/8/2011			10,921	0	8,549	2,372			0	2,372
620	CITRIX SYS INC COM	177376100		8/5/2010	11/8/2011			2,435	0	1,898	537			0	537
621	CITRIX SYS INC COM	177376100		11/17/2011	12/16/2011			9,760	0	11,030	-1,270			0	-1,270
622	CITRIX SYS INC COM	177376100		11/17/2011	12/19/2011			2,001	0	2,322	-321			0	-321
623	CITRIX SYS INC COM	177376100		8/5/2010	12/16/2011			4,315	0	3,969	346			0	346
624	CITRIX SYS INC COM	177376100		8/5/2010	12/20/2011			6,054	0	5,579	475			0	475
625	SHUTTERFLY INC	82568P304		6/25/2009	4/13/2011			7,982	0	2,098	5,884			0	5,884
626	SHUTTERFLY INC	82568P304		9/22/2011	11/30/2011			2,009	0	2,064	-55			0	-55
627	SILICON LABORATORIES INC	826919102		5/11/2010	5/3/2011			1,035	0	1,167	-132			0	-132
628	SILICON LABORATORIES INC	826919102		5/11/2010	5/4/2011			5,329	0	5,975	-646			0	-646
629	SILICON LABORATORIES INC	826919102		5/11/2010	5/5/2011			918	0	1,027	-109			0	-109
630	SILICON LABORATORIES INC	826919102		7/6/2010	5/5/2011			5,216	0	5,197	19			0	19
631	SILICON LABORATORIES INC	826919102		7/2/2010	7/25/2011			3,276	0	3,666	-390			0	-390
632	SILICON LABORATORIES INC	826919102		7/2/2010	7/25/2011			919	0	1,039	-120			0	-120
633	SILICON LABORATORIES INC	826919102		7/2/2010	7/25/2011			2,942	0	3,259	-317			0	-317
634	SIRONA DENTAL SYSTEMS INC	82966C103		2/17/2010	2/1/2011			3,625	0	2,899	726			0	726
635	ULTA SALON COSMETICS & FRAGRAN	90384S303		4/28/2010	7/18/2011			1,578	0	586	992			0	992
636	ULTA SALON COSMETICS & FRAGRAN	90384S303		5/11/2010	7/18/2011			2,461	0	896	1,565			0	1,565
637	ULTA SALON COSMETICS & FRAGRAN	90384S303		5/11/2010	7/22/2011			4,545	0	1,584	2,961			0	2,961
638	ULTA SALON COSMETICS & FRAGRAN	90384S303		5/11/2010	8/4/2011			5,575	0	2,112	3,463			0	3,463

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions														
755	WHOLE FOODS MKT INC	966837106	0		8/31/2011	9/26/2011	16,169,737	15,200	0	14,478	721			0	0	0	1,255,892
756	ZILLOW INC	98954A107	0		7/20/2011	7/20/2011		120	0	40	80			0	0	0	80
757	ZIPCAR INC	98974X103	0		4/14/2011	4/14/2011		480	0	288	192			0	0	0	192
758	ZOLL MED CORP COM	989922109	0		1/28/2011	5/13/2011		5,116	0	3,581	1,535			0	0	0	1,535
759	ZOLL MED CORP COM	989922109	0		8/3/2011	8/9/2011		368	0	563	-195			0	0	0	-195
760	NEWFIELD EXPL CO COM	651290108	0		2/1/2011	9/26/2011		5,250	0	9,548	-4,298			0	0	0	-4,298
761	NEWFIELD EXPL CO COM	651290108	0		2/2/2011	9/26/2011		2,076	0	3,812	-1,736			0	0	0	-1,736
762	NEWFIELD EXPL CO COM	651290108	0		2/17/2011	9/26/2011		8,547	0	14,598	-6,051			0	0	0	-6,051
763	NEWFIELD EXPL CO COM	651290108	0		2/17/2011	10/12/2011		3,375	0	5,422	-2,047			0	0	0	-2,047
764	MARriott INTERNATIONAL INC CLASS	571903202	0		6/14/2010	3/14/2011		7,930	0	7,142	788			0	0	0	788
765	MARriott INTERNATIONAL INC CLASS	571903202	0		6/23/2010	3/14/2011		13,065	0	11,652	1,413			0	0	0	1,413
766	MARriott INTERNATIONAL INC CLASS	571903202	0		6/24/2010	3/14/2011		4,418	0	3,898	520			0	0	0	520
767	MARriott INTERNATIONAL INC CLASS	571903202	0		7/15/2010	3/14/2011		8,685	0	7,259	1,426			0	0	0	1,426
768	MARriott INTERNATIONAL INC CLASS	571903202	0		7/15/2010	3/14/2011		2,719	0	2,272	447			0	0	0	447
769	MARriott INTERNATIONAL INC CLASS	571903202	0		7/15/2010	3/15/2011		4,373	0	3,723	650			0	0	0	650
770	MARriott INTERNATIONAL INC CLASS	571903202	0		7/15/2010	3/15/2011		15,567	0	13,221	2,346			0	0	0	2,346
771	MASIMO CORP	574795100	0		4/2/2008	4/21/2011		4,376	0	3,331	1,045			0	0	0	1,045
772	MASTERCARD INC	57636Q104	0		11/4/2010	5/31/2011		5,733	0	5,099	634			0	0	0	634
773	MASTERCARD INC	57636Q104	0		11/4/2010	5/31/2011		34,399	0	30,365	4,034			0	0	0	4,034
774	MASTERCARD INC	57636Q104	0		12/0/2011	5/31/2011		4,587	0	3,797	790			0	0	0	790
775	MASTERCARD INC	57636Q104	0		12/0/2011	5/31/2011		22,423	0	18,747	3,676			0	0	0	3,676
776	MASTERCARD INC	57636Q104	0		5/5/2009	6/1/2011		21,287	0	13,589	7,698			0	0	0	7,698
777	MASTERCARD INC	57636Q104	0		12/0/2011	6/1/2011		9,973	0	8,306	1,667			0	0	0	1,667
778	MASTERCARD INC	57636Q104	0		5/5/2009	6/2/2011		41,055	0	26,272	14,783			0	0	0	14,783
779	MASTERCARD INC	57636Q104	0		5/5/2009	6/2/2011		14,157	0	8,895	5,262			0	0	0	5,262
780	MASTERCARD INC	57636Q104	0		5/5/2009	6/23/2011		8,031	0	5,337	2,694			0	0	0	2,694
781	MASTERCARD INC	57636Q104	0		5/5/2009	8/31/2011		26,347	0	14,232	12,115			0	0	0	12,115
782	MASTERCARD INC	57636Q104	0		5/5/2009	8/31/2011		9,880	0	5,334	4,546			0	0	0	4,546
783	MASTERCARD INC	57636Q104	0		5/5/2009	9/26/2011		10,254	0	5,334	4,920			0	0	0	4,920
784	MEDIFAST INC	58470H101	0		12/14/2010	2/25/2011		3,416	0	4,255	-839			0	0	0	-839
785	MEDIFAST INC	58470H101	0		12/14/2010	3/2/2011		756	0	1,013	-257			0	0	0	-257
786	MEDIFAST INC	58470H101	0		12/9/2010	3/2/2011		3,338	0	4,331	-1,093			0	0	0	-1,093
787	MEDIFAST INC	58470H101	0		12/9/2010	3/11/2011		1,715	0	2,801	-1,086			0	0	0	-1,086
788	MEDIFAST INC	58470H101	0		1/7/2011	3/11/2011		2,776	0	4,199	-1,423			0	0	0	-1,423
789	MERCADOLIBRE INC	58733R102	0		10/5/2010	4/13/2011		425	0	340	85			0	0	0	85
790	MERCADOLIBRE INC	58733R102	0		11/9/2010	4/13/2011		3,568	0	2,645	923			0	0	0	923
791	MERCADOLIBRE INC	58733R102	0		11/9/2010	4/19/2011		796	0	567	229			0	0	0	229
792	COOPER INDUSTRIES PLC NEW IRELA	G24140108	0		12/5/2011	7/29/2011		31,969	0	36,977	-5,008			0	0	0	-5,008
793	COOPER INDUSTRIES PLC NEW IRELA	G24140108	0		3/2/2011	7/29/2011		5,994	0	7,157	-1,163			0	0	0	-1,163
794	COOPER INDUSTRIES PLC NEW IRELA	G24140108	0		3/2/2011	7/29/2011		2,839	0	3,409	-570			0	0	0	-570
795	UNION PACIFIC CORP	907818108	0		11/1/2010	12/5/2011		4,680	0	3,999	681			0	0	0	681
796	UNION PACIFIC CORP	907818108	0		11/1/2010	12/5/2011		7,280	0	6,218	1,062			0	0	0	1,062
797	UNION PACIFIC CORP	907818108	0		10/25/2010	12/5/2011		5,200	0	4,378	822			0	0	0	822
798	UNION PACIFIC CORP	907818108	0		11/2/2010	12/5/2011		1,040	0	895	145			0	0	0	145
799	UNION PACIFIC CORP	907818108	0		11/1/2010	12/5/2011		2,599	0	2,222	377			0	0	0	377
800	UNION PACIFIC CORP	907818108	0		10/25/2010	12/8/2011		5,856	0	5,078	778			0	0	0	778
801	UNION PACIFIC CORP	907818108	0		10/25/2010	12/8/2011		14,315	0	12,432	1,883			0	0	0	1,883
802	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	4/21/2011		2,925	0	2,666	259			0	0	0	259
803	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	4/21/2011		19,266	0	17,773	1,493			0	0	0	1,493
804	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	6/23/2011		3,562	0	3,110	452			0	0	0	452
805	UNITEDHEALTH GROUP INC	91324P102	0		6/2/2011	6/23/2011		11,196	0	10,857	339			0	0	0	339
806	UNITEDHEALTH GROUP INC	91324P102	0		6/3/2011	6/23/2011		11,196	0	10,735	461			0	0	0	461
807	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	6/23/2011		3,053	0	2,649	404			0	0	0	404
808	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	7/1/2011		2,076	0	1,766	310			0	0	0	310
809	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	7/8/2011		4,661	0	3,973	688			0	0	0	688
810	UNITEDHEALTH GROUP INC	91324P102	0		11/30/2010	7/8/2011		2,072	0	1,473	599			0	0	0	599
811	UNITEDHEALTH GROUP INC	91324P102	0		3/4/2011	7/8/2011		6,728	0	5,739	989			0	0	0	989
812	COOPER INDUSTRIES PLC NEW IRELA	G24140108	0		3/2/2011	7/29/2011		6,415	0	7,681	-1,266			0	0	0	-1,266

870	APPROACH RESOURCES INC	03834A103		4/11/2011	1/2/2011	4,745	0	5,306	-561	0	-56
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Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals													14,913,845				1,255,892		0		0		1,255,892			
				Long Term CG Distributions		Short Term CG Distributions		How Acquired		Date Acquired		Date Sold		Gross Sales Price		Depreciation Allowed		Cost or Other Basis Plus Expense of Sale		Gain or Loss		FMV as of 12/31/69		Adjusted Basis as of 12/31/69		Excess of FMV Over Adj Basis		Gains Minus Excess of FMV Over Adjusted Basis or Losses		
871	ARIBA INC		04033V203						4/22/2009	3/21/2011	484		0	156	328														328	1,255,892
872	ARIBA INC		04033V203						3/26/2009	3/21/2011	3,447		0	1,078	2,369														2,369	
873	ARIBA INC		04033V203						3/26/2009	3/21/2011	2,462		0	766	1,696														1,696	
874	ARIBA INC		04033V203						3/19/2009	3/21/2011	2,705		0	818	1,887														1,887	
875	ARIBA INC		04033V203						3/19/2009	6/27/2011	8,501		0	2,343	6,158														6,158	
876	ARIBA INC		04033V203						4/2/2009	6/27/2011	6,068		0	1,552	4,516														4,516	
877	ARIBA INC		04033V203						4/2/2009	7/21/2011	497		0	128	369														369	
878	INVERSCO LIMITED		G491BT108						6/16/2009	5/9/2011	1,678		0	1,221	457														457	
879	ARIBA INC		04033V203						4/2/2009	7/22/2011	697		0	179	518														518	
880	ARIBA INC		04033V203						2/2/2009	7/22/2011	1,791		0	411	1,380														1,380	
881	ARIBA INC		04033V203						2/2/2009	10/28/2011	11,246		0	2,631	8,615														8,615	
882	SALESFORCE COM INC		79466L302						7/1/2010	12/23/2011	4,606		0	4,058	548														548	
883	SALESFORCE COM INC		79466L302						7/2/2010	12/23/2011	1,373		0	1,226	147														147	
884	SALESFORCE COM INC		79466L302						7/1/2010	12/23/2011	6,180		0	5,439	741														741	
885	SALESFORCE COM INC		79466L302						7/1/2010	12/27/2011	22,456		0	19,253	3,203														3,203	
886	SALESFORCE COM INC		79466L302						7/1/2010	12/27/2011	10,350		0	8,893	1,457														1,457	
887	SALESFORCE COM INC		79466L302						7/1/2010	12/27/2011	22,154		0	18,994	3,160														3,160	
888	SAPIENT CORP COM		803062108						6/28/2011	8/5/2011	1,694		0	2,135	-441														-441	
889	SAPIENT CORP COM		803062108						6/28/2011	8/5/2011	2,891		0	3,660	-769														-769	
890	SAPIENT CORP COM		803062108						6/28/2011	8/5/2011	2,394		0	3,096	-702														-702	
891	SAPIENT CORP COM		803062108						6/27/2011	8/15/2011	1,870		0	2,529	-659														-659	
892	SAPIENT CORP COM		803062108						6/28/2011	8/15/2011	572		0	793	-221														-221	
893	SERVICESOURCE INTERNATIONAL LL		81763U100						3/24/2011	3/25/2011	54		0	40	14														14	
894	SHORETEL INC		825211105						12/3/2010	5/5/2011	7,481		0	5,122	2,359														2,359	
895	SHORETEL INC		825211105						1/21/2011	5/5/2011	6,949		0	5,139	1,810														1,810	
896	SHORETEL INC		825211105						2/1/2011	5/5/2011	3,441		0	2,334	1,107														1,107	
897	SHORETEL INC		825211105						2/1/2011	10/21/2011	2,184		0	2,974	-790														-790	
898	SHORETEL INC		825211105						12/2/2010	10/21/2011	1,924		0	2,205	-281														-281	
899	SHORETEL INC		825211105						12/2/2010	10/27/2011	2,113		0	2,719	-606														-606	
900	COACH INC		189754104						1/11/2011	3/22/2011	7,674		0	8,103	-429														-429	
901	DICKS SPORTING GOODS INC		253393102						1/27/2009	5/17/2011	4,795		0	1,346	3,449														3,449	
902	WALT DISNEY CO		254687106						12/3/2010	5/26/2011	26,994		0	24,755	2,239														2,239	
903	WALT DISNEY CO		254687106						12/3/2010	6/2/2011	14,450		0	13,503	947														947	
904	WALT DISNEY CO		254687106						12/3/2010	6/3/2011	6,695		0	6,376	319														319	
905	WALT DISNEY CO		254687106						3/2/2010	6/3/2011	12,602		0	10,186	2,416														2,416	
906	WALT DISNEY CO		254687106						3/2/2010	6/10/2011	27,446		0	22,600	4,846														4,846	
907	WALT DISNEY CO		254687106						3/2/2010	6/13/2011	541		0	446	95														95	
908	WALT DISNEY CO		254687106						3/2/2010	6/13/2011	2,939		0	2,418	521														521	
909	WALT DISNEY CO		254687106						3/2/2010	6/13/2011	4,245		0	3,500	745														745	
910	WALT DISNEY CO		254687106						3/2/2010	6/14/2011	8,135		0	6,681	1,454														1,454	
911	WALT DISNEY CO		254687106						3/2/2010	6/14/2011	3,864		0	3,181	683														683	
912	WALT DISNEY CO		254687106						1/20/2010	6/23/2011	3,066		0	2,519	547														547	
913	WALT DISNEY CO		254687106						3/1/2010	6/23/2011	3,293		0	2,741	552														552	
914	WALT DISNEY CO		254687106						3/2/2010	6/23/2011	114		0	95	19														19	
915	WALT DISNEY CO		254687106						1/21/2010	6/23/2011	10,560		0	8,652	1,908														1,908	
916	BAKER HUGHES INC COM		057224107						4/21/2011	10/3/2011	1,124		0	1,868	-744														-744	
917	BAKER HUGHES INC COM		057224107						4/21/2011	10/3/2011	7,008		0	11,580	-4,572														-4,572	
918	BAKER HUGHES INC COM		057224107						3/29/2011	10/3/2011	5,109		0	8,398	-3,289														-3,289	
919	BAKER HUGHES INC COM		057224107						3/28/2011	10/4/2011	20,941		0	35,893	-14,952														-14,952	
920	BAKER HUGHES INC COM		057224107						3/29/2011	10/4/2011	14,365		0	24,675	-10,310														-10,310	
921	BAKER HUGHES INC COM		057224107						3/29/2011	10/4/2011	2,034		0	3,485	-1,451														-1,451	
922	BAKER HUGHES INC COM		057224107						4/18/2011	12/23/2011	7,225		0	10,283	-3,058														-3,058	
923	BAKER HUGHES INC COM		057224107						5/9/2011	12/23/2011	14,400		0	20,833	-6,433														-6,433	
924	BAKER HUGHES INC COM		057224107						4/15/2011	12/23/2011	17,688		0	24,937	-7,249														-7,249	
925	BAKER HUGHES INC COM		057224107						3/29/2011	12/23/2011	8,177		0	12,160	-3,983														-3,983	
926	BAKER HUGHES INC COM		057224107						7/14/2011	12/23/2011	1,296		0	1,916	-620														-620	
927	BAKER HUGHES INC COM		057224107						5/9/2011	12/23/2011	13,512		0	19,535	-6,023														-6,023	
928	COGNIZANT TECH SOLUTIONS CRP CO		192446102						2/24/2011	12/21/2011	3,377		0	3,880	-503														-503	

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	16,169,737	0	14,913,845	1,255,892	0	0	0	1,255,892
929	COGNIZANT TECH SOLUTIONS CRP CO	192446102		3/17/2011	12/21/2011			2,220	0	2,614	-394				-394
930	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/23/2011	12/22/2011			6,802	0	7,868	-1,066				-1,066
931	COGNIZANT TECH SOLUTIONS CRP CO	192446102		2/23/2011	12/23/2011			4,502	0	5,196	-694				-694
932	COMSCORE INC	20564W105		12/1/2010	8/4/2011			2,441	0	3,401	-960				-960
933	COMSCORE INC	20564W105		11/18/2010	8/4/2011			1,997	0	2,647	-650				-650
934	COMSCORE INC	20564W105		11/18/2010	9/8/2011			2,087	0	2,710	-623				-623
935	COMSCORE INC	20564W105		11/18/2010	9/16/2011			2,059	0	2,521	-462				-462
936	CONCUR TECHNOLOGIES INC	206708109		2/28/2007	1/20/2011			1,787	0	555	1,232				1,232
937	CONCUR TECHNOLOGIES INC	206708109		2/28/2007	1/20/2011			5,230	0	1,633	3,597				3,597
938	CONCUR TECHNOLOGIES INC	206708109		2/28/2007	1/20/2011			843	0	261	582				582
939	CONCUR TECHNOLOGIES INC	206708109		2/28/2007	2/3/2011			4,580	0	1,454	3,126				3,126
940	CONCUR TECHNOLOGIES INC	206708109		3/1/2007	2/3/2011			4,169	0	1,306	2,863				2,863
941	CONCUR TECHNOLOGIES INC	206708109		3/1/2007	6/3/2011			14,213	0	4,821	9,392				9,392
942	CONCOPHILLIPS	20825C104		6/18/2010	1/27/2011			14,948	0	27,995	6,653				6,653
943	CONCOPHILLIPS	20825C104		10/22/2010	1/27/2011			41,090	0	13,305	1,643				1,643
944	CONCOPHILLIPS	20825C104		4/20/2011	9/26/2011			13,101	0	36,589	4,501				4,501
945	CUMMINS INC	231021106		5/14/2010	9/26/2011			5,240	0	16,145	-3,044				-3,044
946	CUMMINS INC	231021106		5/14/2010	11/7/2011			18,585	0	4,285	955				955
947	CUMMINS INC	231021106		5/14/2010	11/7/2011			1,820	0	13,140	5,445				5,445
948	CUMMINS INC	231021106		5/14/2010	11/8/2011			22,831	0	1,143	477				477
949	DANAHER CORP	235851102		6/14/2011	6/23/2011			2,550	0	22,770	61				61
950	DANAHER CORP	235851102		7/21/2011	9/22/2011			6,963	0	3,132	-582				-582
951	F5 NETWORKS INC	315616102		6/28/2011	8/9/2011			4,208	0	10,096	-3,133				-3,133
952	F5 NETWORKS INC	315616102		6/29/2011	8/9/2011			12,666	0	6,069	-1,861				-1,861
953	F5 NETWORKS INC	315616102		6/29/2011	8/11/2011			8,828	0	18,206	-5,540				-5,540
954	F5 NETWORKS INC	315616102		6/27/2011	8/11/2011			4,475	0	12,610	-3,782				-3,782
955	F5 NETWORKS INC	315616102		6/27/2011	9/26/2011			1,778	0	6,579	-2,104				-2,104
956	F5 NETWORKS INC	315616102		6/27/2011	10/26/2011			7,903	0	1,778	0				0
957	F5 NETWORKS INC	315616102		6/27/2011	10/26/2011			5,951	0	8,268	-365				-365
958	F5 NETWORKS INC	315616102		6/27/2011	10/26/2011			4,165	0	5,951	0				0
959	F5 NETWORKS INC	315616102		6/27/2011	10/26/2011			4,623	0	4,165	0				0
960	F5 NETWORKS INC	315616102		6/27/2011	12/5/2011			3,467	0	3,179	288				288
961	F5 NETWORKS INC	315616102		6/24/2011	12/5/2011			5,118	0	3,030	2,088				2,088
962	FINANCIAL ENGINES INC	317485100		7/26/2010	4/21/2011			4,067	0	2,173	1,894				1,894
963	FORD MOTOR COMPANY	345370860		7/1/2010	2/1/2011			42,077	0	27,744	14,333				14,333
964	FORD MOTOR COMPANY	345370860		7/1/2010	2/1/2011			19,732	0	7,080	3,679				3,679
965	FORD MOTOR COMPANY	345370860		7/1/2010	3/4/2011			3,378	0	14,369	5,363				5,363
966	CARDINAL HEALTH INC COM	14149Y108		5/24/2011	9/26/2011			3,631	0	3,567	-189				-189
967	CARDINAL HEALTH INC COM	14149Y108		5/25/2011	9/26/2011			3,378	0	3,867	-236				-236
968	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	9/26/2011			3,024	0	3,571	-193				-193
969	CARDINAL HEALTH INC COM	14149Y108		7/21/2011	9/26/2011			22,896	0	3,822	-598				-598
970	DANAHER CORP	235851102		7/21/2011	9/26/2011			1,296	0	27,662	-4,766				-4,766
971	DANAHER CORP	235851102		3/23/2011	9/26/2011			24,115	0	1,543	-247				-247
972	DANAHER CORP	235851102		3/23/2011	10/12/2011			19,975	0	27,252	-3,137				-3,137
973	DANAHER CORP	235851102		3/22/2011	10/12/2011			10,638	0	22,517	-2,542				-2,542
974	DANAHER CORP	235851102		3/22/2011	10/13/2011			2,848	0	12,362	-1,726				-1,726
975	DANAHER CORP	235851102		3/21/2011	10/13/2011			8,802	0	3,065	-417				-417
976	DANAHER CORP	247361702		10/19/2009	1/3/2011			25	0	6,264	2,538				2,538
977	DELTA AIR LINES INC	247361702		10/19/2009	1/3/2011			1,387	0	18	7				7
978	DELTA AIR LINES INC	247361702		10/15/2009	1/3/2011			1,693	0	982	405				405
979	DELTA AIR LINES INC	247361702		10/19/2009	1/3/2011			2,100	0	1,199	494				494
980	DELTA AIR LINES INC	247361702		10/19/2009	1/3/2011			1,996	0	1,483	617				617
981	DELTA AIR LINES INC	247361702		10/21/2009	1/4/2011			21,246	0	1,391	605				605
982	DELTA AIR LINES INC	247361702		10/21/2009	1/4/2011			452	0	15,175	6,071				6,071
983	DELTA AIR LINES INC	247361702		10/21/2009	1/4/2011			2,672	0	315	137				137
984	DELTA AIR LINES INC	247361702		10/21/2009	1/4/2011			3,968	0	1,855	817				817
985	DELTA AIR LINES INC	247361702		10/21/2009	1/4/2011			0	0	2,666	1,282				1,282
986	DELTA AIR LINES INC	247361702		10/21/2009	1/5/2011			0	0	0	0				0

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Long Term CG Distributions										Amount							
Short Term CG Distributions										0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	16,169,737	0	14,913,845	1,255,892	0	0	Excess of FMV Over Adj Basis	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,255,892
987	DELTA AIR LINES INC	247361702		12/1/2009	1/5/2011		15,483	0	10,179	5,304		0				5,304	
988	DELTA AIR LINES INC	247361702		10/21/2009	1/5/2011		3,742	0	2,419	1,323		0				1,323	
989	ARIBA INC	04033V203		9/30/2011	10/28/2011		2,080	0	1,823	257		0				257	
990	ARM HOLDINGS PLC - ADR	042068106		6/2/2011	6/23/2011		11,867	0	11,867	0		0				0	
991	ARM HOLDINGS PLC - ADR	042068106		6/6/2011	9/20/2011		57	0	57	0		0				0	
992	ARM HOLDINGS PLC - ADR	042068106		1/13/2011	9/20/2011		8,907	0	8,080	827		0				827	
993	ARM HOLDINGS PLC - ADR	042068106		1/14/2011	9/20/2011		17,062	0	15,407	1,655		0				1,655	
994	ARM HOLDINGS PLC - ADR	042068106		1/13/2011	9/20/2011		2,111	0	1,956	155		0				155	
995	ARM HOLDINGS PLC - ADR	042068106		1/13/2011	9/20/2011		1,320	0	1,181	139		0				139	
996	ARM HOLDINGS PLC - ADR	042068106		6/6/2011	9/20/2011		1,730	0	1,680	50		0				50	
997	ARM HOLDINGS PLC - ADR	042068106		6/7/2011	9/20/2011		3,079	0	2,989	90		0				90	
998	ARM HOLDINGS PLC - ADR	042068106		1/13/2011	9/20/2011		9,237	0	8,264	973		0				973	
999	ARM HOLDINGS PLC - ADR	042068106		6/2/2011	9/21/2011		3,899	0	3,882	17		0				17	
1,000	ARM HOLDINGS PLC - ADR	042068106		6/2/2011	9/21/2011		5,046	0	5,239	-193		0				-193	
1,001	ARM HOLDINGS PLC - ADR	042068106		6/2/2011	9/21/2011		7,569	0	7,933	-364		0				-364	
1,002	ARM HOLDINGS PLC - ADR	042068106		6/6/2011	9/21/2011		516	0	512	4		0				4	
1,003	COACH INC	189754104		9/19/2009	3/22/2011		6,651	0	4,363	2,288		0				2,288	
1,004	COACH INC	189754104		1/11/2011	3/22/2011		2,585	0	2,701	-116		0				-116	
1,005	COACH INC	189754104		9/19/2009	6/23/2011		7,049	0	3,978	3,071		0				3,071	
1,006	COACH INC	189754104		9/21/2009	6/23/2011		10,872	0	6,092	4,780		0				4,780	
1,007	COACH INC	189754104		8/11/2011	9/26/2011		22,397	0	20,850	1,547		0				1,547	
1,008	COACH INC	189754104		9/21/2009	9/26/2011		574	0	335	239		0				239	
1,009	COACH INC	189754104		9/21/2009	11/17/2011		11,652	0	6,360	5,292		0				5,292	
1,010	COACH INC	189754104		9/21/2009	11/18/2011		1,583	0	870	713		0				713	
1,011	COACH INC	189754104		9/18/2009	11/18/2011		9,988	0	5,474	4,514		0				4,514	
1,012	COACH INC	189754104		9/18/2009	12/8/2011		10,915	0	5,941	4,974		0				4,974	
1,013	COACH INC	189754104		9/21/2009	12/8/2011		1,349	0	728	621		0				621	
1,014	COGNIZANT TECH SOLUTIONS CRP CC	192446102		3/9/2011	6/23/2011		24,762	0	25,197	-435		0				-435	
1,015	COGNIZANT TECH SOLUTIONS CRP CC	192446102		3/8/2011	9/26/2011		1,507	0	1,867	-360		0				-360	
1,016	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/10/2011		2,010	0	1,891	119		0				119	
1,017	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/22/2011		3,163	0	3,230	-67		0				-67	
1,018	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/22/2011		11,604	0	11,849	-245		0				-245	
1,019	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/23/2011		3,330	0	3,498	-168		0				-168	
1,020	JAZZ PHARMACEUTICALS INC	472147107		3/30/2011	7/14/2011		2,152	0	1,973	179		0				179	
1,021	JAZZ PHARMACEUTICALS INC	472147107		3/30/2011	10/18/2011		643	0	535	108		0				108	
1,022	JAZZ PHARMACEUTICALS INC	472147107		4/29/2011	10/18/2011		1,286	0	1,014	272		0				272	
1,023	JAZZ PHARMACEUTICALS INC	472147107		4/27/2011	10/18/2011		724	0	566	158		0				158	
1,024	JAZZ PHARMACEUTICALS INC	472147107		9/30/2011	10/18/2011		3,466	0	3,550	-84		0				-84	
1,025	JAZZ PHARMACEUTICALS INC	472147107		3/30/2011	10/18/2011		3,788	0	3,143	645		0				645	
1,026	JAZZ PHARMACEUTICALS INC	472147107		9/30/2011	10/18/2011		2,397	0	2,477	-80		0				-80	
1,027	JAZZ PHARMACEUTICALS INC	472147107		3/23/2011	11/4/2011		3,118	0	2,654	464		0				464	
1,028	JAZZ PHARMACEUTICALS INC	472147107		3/16/2011	11/4/2011		1,212	0	1,019	193		0				193	
1,029	JAZZ PHARMACEUTICALS INC	472147107		4/27/2011	11/4/2011		1,554	0	1,351	203		0				203	
1,030	JAZZ PHARMACEUTICALS INC	472147107		3/23/2011	11/4/2011		3,722	0	3,038	684		0				684	
1,031	JOHNSON CONTROLS INC	478366107		11/9/2010	5/13/2011		4,621	0	4,445	176		0				176	
1,032	JOHNSON CONTROLS INC	478366107		11/8/2010	5/13/2011		15,346	0	14,889	457		0				457	
1,033	JOHNSON CONTROLS INC	478366107		11/9/2010	5/13/2011		2,391	0	2,297	94		0				94	
1,034	JOHNSON CONTROLS INC	478366107		11/9/2010	6/23/2011		17,618	0	17,041	577		0				577	
1,035	JOHNSON CONTROLS INC	478366107		11/9/2010	7/15/2011		17,226	0	15,744	1,482		0				1,482	
1,036	JOHNSON CONTROLS INC	478366107		11/11/2010	7/15/2011		7,093	0	6,482	611		0				611	
1,037	JOHNSON CONTROLS INC	478366107		11/11/2010	8/31/2011		38,533	0	44,894	-6,361		0				-6,361	
1,038	JOHNSON CONTROLS INC	478366107		11/10/2010	8/31/2011		3,306	0	3,823	-517		0				-517	
1,039	JOHNSON CONTROLS INC	478366107		11/10/2010	9/1/2011		787	0	919	-132		0				-132	
1,040	JOHNSON CONTROLS INC	478366107		11/10/2010	9/1/2011		25,824	0	30,476	-4,652		0				-4,652	
1,041	JOHNSON CONTROLS INC	478366107		11/10/2010	9/7/2011		1,993	0	2,390	-397		0				-397	
1,042	JOHNSON CONTROLS INC	478366107		11/10/2010	9/7/2011		641	0	772	-131		0				-131	
1,043	JOHNSON CONTROLS INC	478366107		11/10/2010	9/8/2011		4,754	0	5,845	-1,091		0				-1,091	
1,044	JOHNSON CONTROLS INC	478366107		11/12/2010	9/8/2011		150	0	183	-33		0				-33	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses
1,045	PERFICIENT INC	71375U101		11/6/2009	9/15/2011	2,262	0	2,354	-92			0	-92
1,046	PERFICIENT INC	71375U101		11/10/2009	9/15/2011	1,231	0	1,265	-34			0	-34
1,047	PERFICIENT INC	71375U101		11/5/2009	9/16/2011	160	0	162	-2			0	-2
1,048	PERFICIENT INC	71375U101		11/10/2009	9/16/2011	680	0	698	-18			0	-18
1,049	PIONEER NAT RES CO COM	723787107		10/22/2010	2/16/2011	5,193	0	3,766	1,427			0	1,427
1,050	PIONEER NAT RES CO COM	723787107		6/24/2010	2/16/2011	2,197	0	1,432	765			0	765
1,051	PIONEER NAT RES CO COM	723787107		10/22/2010	2/16/2011	2,016	0	1,449	567			0	567
1,052	PIONEER NAT RES CO COM	723787107		10/22/2010	2/16/2011	11,860	0	8,547	3,313			0	3,313
1,053	PIONEER NAT RES CO COM	723787107		6/24/2010	2/17/2011	7,801	0	5,077	2,724			0	2,724
1,054	PIONEER NAT RES CO COM	723787107		6/24/2010	3/11/2011	22,860	0	15,588	7,272			0	7,272
1,055	PIONEER NAT RES CO COM	723787107		6/24/2010	3/11/2011	8,101	0	5,533	2,568			0	2,568
1,056	PIONEER NAT RES CO COM	723787107		6/24/2010	3/11/2011	7,148	0	4,871	2,277			0	2,277
1,057	PIONEER NAT RES CO COM	723787107		6/24/2010	3/14/2011	13,355	0	9,093	4,262			0	4,262
1,058	PIONEER NAT RES CO COM	723787107		9/24/2010	3/14/2011	13,355	0	9,065	4,290			0	4,290
1,059	PIONEER NAT RES CO COM	723787107		5/2/2011	6/23/2011	18,471	0	18,471	0			0	0
1,060	PIONEER NAT RES CO COM	723787107		5/2/2011	9/22/2011	2,101	0	2,101	0			0	0
1,061	PIONEER NAT RES CO COM	723787107		5/2/2011	9/26/2011	1,094	0	1,094	0			0	0
1,062	PIONEER NAT RES CO COM	723787107		5/3/2011	9/26/2011	3,009	0	3,009	0			0	0
1,063	PIONEER NAT RES CO COM	723787107		5/2/2011	9/26/2011	12,994	0	12,994	0			0	0
1,064	PIONEER NAT RES CO COM	723787107		5/2/2011	9/26/2011	2,052	0	3,519	-1,467			0	-1,467
1,065	SUCCESSFACTORS INC	864596101		9/22/2011	10/27/2011	433	0	408	25			0	25
1,066	SUCCESSFACTORS INC	864596101		8/13/2009	11/28/2011	586	0	277	309			0	309
1,067	SUCCESSFACTORS INC	864596101		7/28/2009	11/28/2011	4,103	0	1,887	2,216			0	2,216
1,068	SUCCESSFACTORS INC	864596101		7/28/2009	11/30/2011	1,160	0	496	664			0	664
1,069	SUCCESSFACTORS INC	864596101		7/28/2009	11/30/2011	1,382	0	593	789			0	789
1,070	SUN HYDRAULICS CORP	866942105		10/19/2010	4/18/2011	3,777	0	2,678	1,099			0	1,099
1,071	SUN HYDRAULICS CORP	866942105		10/20/2010	4/18/2011	4,201	0	2,996	1,205			0	1,205
1,072	SUN HYDRAULICS CORP	866942105		10/19/2010	4/18/2011	600	0	417	183			0	183
1,073	SUPPORT COM INC	86858W101		12/8/2010	4/13/2011	4,181	0	5,344	-1,163			0	-1,163
1,074	SUPPORT COM INC	86858W101		11/30/2010	4/13/2011	553	0	674	-121			0	-121
1,075	SUPPORT COM INC	86858W101		11/30/2010	7/28/2011	2,386	0	4,318	-1,932			0	-1,932
1,076	SUPPORT COM INC	86858W101		1/27/2011	7/28/2011	347	0	604	-257			0	-257
1,077	SUPPORT COM INC	86858W101		1/27/2011	7/29/2011	243	0	456	-213			0	-213
1,078	SUPPORT COM INC	86858W101		1/28/2011	7/29/2011	184	0	341	-157			0	-157
1,079	SUPPORT COM INC	86858W101		1/28/2011	8/5/2011	1,638	0	3,432	-1,794			0	-1,794
1,080	SYNTEL INC	87162H103		4/7/2011	7/21/2011	621	0	613	8			0	8
1,081	SYNTEL INC	87162H103		4/11/2011	7/21/2011	2,485	0	2,512	-27			0	-27
1,082	SYNTEL INC	87162H103		6/22/2011	7/21/2011	1,412	0	1,391	21			0	21
1,083	SYNTEL INC	87162H103		4/7/2011	9/14/2011	429	0	609	-180			0	-180
1,084	SYNTEL INC	87162H103		4/7/2011	9/14/2011	195	0	276	-81			0	-81
1,085	SYNTEL INC	87162H103		6/22/2011	9/14/2011	1,013	0	1,446	-433			0	-433
1,086	SYNTEL INC	87162H103		4/11/2011	9/14/2011	624	0	901	-277			0	-277
1,087	SYNTEL INC	87162H103		4/8/2011	9/14/2011	78	0	110	-32			0	-32
1,088	SYNTEL INC	87162H103		4/11/2011	9/14/2011	1,094	0	1,577	-483			0	-483
1,089	SYNTEL INC	87162H103		4/6/2011	9/15/2011	237	0	321	-84			0	-84
1,090	SYNTEL INC	87162H103		4/6/2011	9/15/2011	1,342	0	1,821	-479			0	-479
1,091	SYNTEL INC	87162H103		4/6/2011	9/15/2011	750	0	1,019	-269			0	-269
1,092	SYNTEL INC	87162H103		4/8/2011	9/15/2011	592	0	826	-234			0	-234
1,093	SYNTEL INC	87162H103		4/6/2011	9/15/2011	316	0	428	-112			0	-112
1,094	TD AMERITRADE HLDG CORP	87236Y108		3/4/2011	6/23/2011	670	0	811	-141			0	-141
1,095	TD AMERITRADE HLDG CORP	87236Y108		3/7/2011	6/23/2011	2,809	0	3,400	-591			0	-591
1,096	TD AMERITRADE HLDG CORP	87236Y108		3/7/2011	6/23/2011	5,487	0	6,661	-1,174			0	-1,174
1,097	TD AMERITRADE HLDG CORP	87236Y108		3/4/2011	6/23/2011	4,613	0	5,573	-960			0	-960
1,098	TD AMERITRADE HLDG CORP	87236Y108		4/26/2011	8/31/2011	3,680	0	5,264	-1,584			0	-1,584
1,099	BLACKROCK INC	09247X101		11/9/2010	3/23/2011	27,192	0	24,589	2,603			0	2,603
1,100	BLACKROCK INC	09247X101		11/8/2010	3/23/2011	10,840	0	9,617	1,223			0	1,223
1,101	BLACKROCK INC	09247X101		11/8/2010	3/24/2011	3,139	0	2,771	368			0	368
1,102	BLACKROCK INC	09247X101		11/8/2010	3/24/2011	39,078	0	34,393	4,685			0	4,685

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis of Losses							
Long Term CG Distributions		Amount		Totals		16,169,737		0		14,913,845		1,255,892								
Short Term CG Distributions		0				0						0								
1,103	BOING WIRELESS INC	09739C102		8/31/2011	5/4/2011	252	0	284	-32			0	1,255,892							
1,104	BORG WARNER INC	099724106		9/1/2011	9/26/2011	2,908	0	2,908	0			0	0							
1,105	BORG WARNER INC	099724106		9/1/2011	9/26/2011	1,939	0	1,939	0			0	0							
1,106	BORG WARNER INC	099724106		9/1/2011	9/26/2011	2,489	0	2,876	-387			0	-387							
1,107	BORG WARNER INC	099724106		8/31/2011	9/28/2011	2,948	0	4,032	-1,084			0	-1,084							
1,108	BORG WARNER INC	099724106		9/1/2011	9/28/2011	1,965	0	2,653	-688			0	-688							
1,109	BORG WARNER INC	099724106		9/1/2011	9/28/2011	6,141	0	7,189	-1,048			0	-1,048							
1,110	BORG WARNER INC	099724106		8/31/2011	9/29/2011	15,089	0	17,759	-2,670			0	-2,670							
1,111	BORG WARNER INC	099724106		9/1/2011	9/29/2011	1,095	0	1,294	-199			0	-199							
1,112	BORG WARNER INC	099724106		9/1/2011	9/29/2011	3,683	0	4,314	-631			0	-631							
1,113	BRIGHAM EXPL CO	109178103		3/19/2010	6/8/2011	9,039	0	5,057	3,982			0	3,982							
1,114	BRIGHAM EXPL CO	109178103		10/16/2009	6/9/2011	4,348	0	1,679	2,669			0	2,669							
1,115	BRIGHAM EXPL CO	109178103		10/16/2009	6/9/2011	301	0	115	186			0	186							
1,116	BRIGHAM EXPL CO	109178103		10/21/2009	6/9/2011	4,078	0	1,575	2,503			0	2,503							
1,117	BRIGHAM EXPL CO	109178103		3/19/2010	6/9/2011	2,909	0	1,675	1,234			0	1,234							
1,118	BRIGHAM EXPL CO	109178103		10/16/2009	6/9/2011	734	0	283	451			0	451							
1,119	BRIGHAM EXPL CO	109178103		10/16/2009	6/21/2011	5,115	0	2,067	3,048			0	3,048							
1,120	BRIGHAM EXPL CO	109178103		9/30/2011	11/7/2011	4,904	0	3,422	1,482			0	1,482							
1,121	BRIGHAM EXPL CO	109178103		10/16/2009	11/7/2011	4,032	0	1,165	2,867			0	2,867							
1,122	BRIGHAM EXPL CO	109178103		10/16/2009	11/23/2011	6,146	0	1,773	4,373			0	4,373							
1,123	BRIGHAM EXPL CO	109178103		9/24/2009	11/23/2011	3,673	0	914	2,759			0	2,759							
1,124	BRIGHAM EXPL CO	109178103		9/24/2009	12/6/2011	12,738	0	3,158	9,580			0	9,580							
1,125	BRISTOL MYERS SQUIBB CO	110122108		9/21/2011	9/26/2011	2,857	0	2,857	0			0	0							
1,126	BRISTOL MYERS SQUIBB CO	110122108		9/20/2011	9/26/2011	8,635	0	8,656	-21			0	-21							
1,127	BROADSTOFT INC	111338409		7/7/2011	8/5/2011	1,928	0	1,928	0			0	0							
1,128	DELTA AIR LINES INC	247361702		11/30/2009	1/5/2011	10,434	0	6,557	3,877			0	3,877							
1,129	DELTA AIR LINES INC	247361702		12/1/2009	1/5/2011	507	0	331	176			0	176							
1,130	DELTA AIR LINES INC	247361702		11/23/2009	1/5/2011	5,198	0	3,098	2,100			0	2,100							
1,131	DELTA AIR LINES INC	247361702		10/21/2009	1/5/2011	3,691	0	2,485	1,206			0	1,206							
1,132	DELTA AIR LINES INC	247361702		11/23/2009	1/6/2011	9,040	0	5,438	3,602			0	3,602							
1,133	DELTA AIR LINES INC	247361702		11/23/2009	1/6/2011	1,129	0	682	447			0	447							
1,134	DELTA AIR LINES INC	247361702		11/23/2009	1/6/2011	9,103	0	5,469	3,634			0	3,634							
1,135	DELTA AIR LINES INC	247361702		11/23/2009	1/7/2011	17,105	0	10,287	6,818			0	6,818							
1,136	DELTA AIR LINES INC	247361702		11/23/2009	1/7/2011	219	0	132	87			0	87							
1,137	DELTA AIR LINES INC	247361702		11/23/2009	1/7/2011	2,411	0	1,441	970			0	970							
1,138	DELTA AIR LINES INC	247361702		11/20/2009	1/7/2011	7,571	0	4,437	3,134			0	3,134							
1,139	DELTA AIR LINES INC	247361702		11/20/2009	1/10/2011	21,446	0	12,908	8,538			0	8,538							
1,140	DEMAND MEDIA INC	24802N109		12/6/2011	12/6/2011	659	0	476	183			0	183							
1,141	DEMAND MEDIA INC	24802N109		2/4/2011	7/19/2011	851	0	1,523	-672			0	-672							
1,142	DEMAND MEDIA INC	24802N109		2/7/2011	7/19/2011	2,414	0	4,322	-1,908			0	-1,908							
1,143	DEMAND MEDIA INC	24802N109		2/7/2011	7/19/2011	691	0	1,244	-553			0	-553							
1,144	DEMAND MEDIA INC	24802N109		2/8/2011	7/19/2011	1,223	0	2,217	-994			0	-994							
1,145	DEXCOM INC	252131107		9/30/2011	12/22/2011	2,735	0	3,853	-1,118			0	-1,118							
1,146	DEXCOM INC	252131107		8/11/2011	12/22/2011	428	0	519	-91			0	-91							
1,147	DEXCOM INC	252131107		8/11/2011	12/23/2011	1,114	0	1,377	-263			0	-263							
1,148	DICKS SPORTING GOODS INC	253393102		6/8/2009	5/17/2011	3,117	0	1,440	1,677			0	1,677							
1,149	DICKS SPORTING GOODS INC	253393102		11/30/2009	5/17/2011	7,792	0	4,128	3,664			0	3,664							
1,150	DICKS SPORTING GOODS INC	253393102		12/7/2009	5/17/2011	1,636	0	467	1,169			0	1,169							
1,151	THE GREENBRIER COMPANIES, INC	393657101		5/23/2011	8/3/2011	675	0	923	-248			0	-248							
1,152	THE GREENBRIER COMPANIES, INC	393657101		12/29/2010	8/3/2011	2,996	0	3,790	-794			0	-794							
1,153	WALT DISNEY CO	254687106		1/21/2010	6/24/2011	9,407	0	7,753	1,654			0	1,654							
1,154	WALT DISNEY CO	254687106		1/20/2010	8/11/2011	7,875	0	7,521	354			0	354							
1,155	WALT DISNEY CO	254687106		1/21/2010	8/11/2011	20,807	0	19,715	1,092			0	1,092							
1,156	WALT DISNEY CO	254687106		1/21/2010	8/11/2011	14,422	0	13,781	641			0	641							
1,157	WALT DISNEY CO	254687106		1/21/2010	8/11/2011	7,973	0	7,629	344			0	344							
1,158	WALT DISNEY CO	254687106		1/22/2010	8/11/2011	16,010	0	14,984	1,026			0	1,026							
1,159	WALT DISNEY CO	254687106		2/3/2010	8/11/2011	60,411	0	57,122	3,289			0	3,289							
1,160	WALT DISNEY CO	254687106		2/3/2010	8/11/2011	2,139	0	2,007	132			0	132							

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	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold							
1,161	THE DIRECTV GROUP	25490A101	0		11/4/2010	6/23/2011	19,440	0	17,757	1,683	0	0	1,255,892
1,162	THE DIRECTV GROUP	25490A101	0		1/18/2011	6/23/2011	5,507	0	5,025	482	0	0	482
1,163	DIRECTV-CLASS A	25490A101	0		8/11/2011	9/26/2011	3,254	0	3,458	-204	0	0	-204
1,164	DIRECTV-CLASS A	25490A101	0		8/11/2011	9/26/2011	28,993	0	29,828	-835	0	0	-835
1,165	DIRECTV-CLASS A	25490A101	0		8/8/2011	9/26/2011	840	0	863	-23	0	0	-23
1,166	DOLLAR GENERAL CORP	256677105	0		9/9/2011	9/26/2011	10,698	0	10,078	620	0	0	620
1,167	DOW CHEMICAL CO	260543103	0		5/2/2011	6/23/2011	6,246	0	6,246	0	0	0	0
1,168	DOW CHEMICAL CO	260543103	0		5/2/2011	6/23/2011	8,928	0	9,479	-551	0	0	-551
1,169	DOW CHEMICAL CO	260543103	0		5/2/2011	7/15/2011	1,252	0	1,486	-234	0	0	-234
1,170	DOW CHEMICAL CO	260543103	0		5/3/2011	7/15/2011	13,495	0	15,817	-2,322	0	0	-2,322
1,171	DOW CHEMICAL CO	260543103	0		5/2/2011	7/15/2011	6,168	0	2,815	-445	0	0	-445
1,172	DOW CHEMICAL CO	260543103	0		5/2/2011	7/15/2011	4,428	0	7,309	-1,141	0	0	-1,141
1,173	DOW CHEMICAL CO	260543103	0		5/2/2011	7/15/2011	383	0	448	-85	0	0	-85
1,174	DOW CHEMICAL CO	260543103	0		5/3/2011	7/15/2011	14,392	0	16,767	-2,375	0	0	-2,375
1,175	DOW CHEMICAL CO	260543103	0		4/28/2011	8/19/2011	25,689	0	39,414	-13,725	0	0	-13,725
1,176	DOW CHEMICAL CO	260543103	0		5/3/2011	8/19/2011	528	0	812	-284	0	0	-284
1,177	DOW CHEMICAL CO	260543103	0		4/28/2011	8/19/2011	14,322	0	21,960	-7,638	0	0	-7,638
1,178	DOW CHEMICAL CO	260543103	0		4/28/2011	8/22/2011	22,189	0	34,113	-11,924	0	0	-11,924
1,180	ILLUMINA INC	452327109	0		6/16/2011	10/5/2011	1,081	0	1,920	-839	0	0	-839
1,181	ILLUMINA INC	452327109	0		7/28/2011	10/5/2011	20,412	0	30,679	-10,267	0	0	-10,267
1,182	IMAX CORP COM	45245E109	0		10/26/2009	3/24/2011	2,697	0	1,001	1,696	0	0	1,696
1,183	IMAX CORP COM	45245E109	0		8/6/2009	3/24/2011	2,521	0	857	1,664	0	0	1,664
1,184	IMAX CORP COM	45245E109	0		8/6/2009	7/18/2011	5,436	0	2,002	3,434	0	0	3,434
1,185	JOHNSON CONTROLS INC	478366107	0		11/10/2010	9/8/2011	569	0	698	-129	0	0	-129
1,186	JOHNSON CONTROLS INC	478366107	0		11/10/2010	9/8/2011	880	0	1,066	-186	0	0	-186
1,187	JOHNSON CONTROLS INC	478366107	0		11/10/2010	9/8/2011	1,160	0	1,434	-274	0	0	-274
1,188	JOHNSON CONTROLS INC	478366107	0		11/10/2010	9/8/2011	2,918	0	3,566	-648	0	0	-648
1,189	JOHNSON CONTROLS INC	478366107	0		11/12/2010	9/9/2011	7,395	0	9,343	-1,948	0	0	-1,948
1,190	JOHNSON CONTROLS INC	478366107	0		11/12/2010	9/12/2011	6,163	0	7,987	-1,824	0	0	-1,824
1,191	JOHNSON CONTROLS INC	478366107	0		11/12/2010	9/13/2011	2,908	0	3,656	-748	0	0	-748
1,192	JOHNSON CONTROLS INC	478366107	0		11/12/2010	9/13/2011	11,000	0	13,996	-2,996	0	0	-2,996
1,193	JUNIPER NETWORKS INC	48203R104	0		5/13/2011	6/23/2011	8,165	0	11,108	-2,943	0	0	-2,943
1,194	JUNIPER NETWORKS INC	48203R104	0		5/5/2009	6/23/2011	7,290	0	5,762	1,528	0	0	1,528
1,195	MERCADOLIBRE INC	58733R102	0		11/4/2010	4/19/2011	3,978	0	2,781	1,197	0	0	1,197
1,196	MERCADOLIBRE INC	58733R102	0		11/4/2010	4/27/2011	1,849	0	1,298	551	0	0	551
1,197	MERCADOLIBRE INC	58733R102	0		11/12/2010	4/27/2011	176	0	117	59	0	0	59
1,198	MERGE HEALTHCARE INC	589499102	0		9/12/2011	12/15/2011	712	0	968	-256	0	0	-256
1,199	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	199	0	281	-82	0	0	-82
1,200	MERGE HEALTHCARE INC	589499102	0		9/12/2011	12/15/2011	598	0	811	-213	0	0	-213
1,201	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	1,870	0	2,650	-780	0	0	-780
1,202	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	349	0	502	-153	0	0	-153
1,203	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	28	0	40	-12	0	0	-12
1,204	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	225	0	319	-94	0	0	-94
1,205	MERGE HEALTHCARE INC	589499102	0		9/22/2011	12/15/2011	744	0	1,079	-335	0	0	-335
1,206	MERGE HEALTHCARE INC	589499102	0		9/12/2011	12/16/2011	325	0	444	-119	0	0	-119
1,207	METLIFE INC	59156R108	0		3/3/2011	5/13/2011	16,404	0	16,404	0	0	0	0
1,208	METLIFE INC	59156R108	0		3/3/2011	6/2/2011	12,603	0	13,123	-520	0	0	-520
1,209	METLIFE INC	59156R108	0		3/3/2011	6/2/2011	2,315	0	2,342	-27	0	0	-27
1,210	METLIFE INC	59156R108	0		3/3/2011	6/2/2011	2,817	0	2,946	-129	0	0	-129
1,211	METLIFE INC	59156R108	0		3/3/2011	6/3/2011	1,043	0	1,081	-38	0	0	-38
1,212	METLIFE INC	59156R108	0		3/3/2011	6/3/2011	13,205	0	13,706	-501	0	0	-501
1,213	METLIFE INC	59156R108	0		3/3/2011	6/3/2011	84,371	0	87,322	-2,951	0	0	-2,951
1,214	METLIFE INC	59156R108	0		3/3/2011	6/6/2011	37,744	0	39,401	-1,657	0	0	-1,657
1,215	TD AMERITRADE HLDG CORP	87236Y108	0		3/3/2011	8/31/2011	4,610	0	6,662	-2,052	0	0	-2,052
1,216	TD AMERITRADE HLDG CORP	87236Y108	0		3/4/2011	8/31/2011	1,748	0	2,559	-791	0	0	-791
1,217	TD AMERITRADE HLDG CORP	87236Y108	0		3/8/2011	8/31/2011	3,682	0	5,344	-1,662	0	0	-1,662
1,218	TD AMERITRADE HLDG CORP	87236Y108	0		4/26/2011	8/31/2011	12,191	0	17,356	-5,165	0	0	-5,165

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,255,892
	Long Term CG Distributions	Amount														
	Short Term CG Distributions	0														
1,219	TD AMERITRADE HLDG CORP	87236Y108		3/4/2011	8/31/2011		2,030	0	2,921	-891				0		1,255,892
1,220	TD AMERITRADE HLDG CORP	87236Y108		4/27/2011	9/1/2011		1,463	0	2,131	-668				0		-891
1,221	TD AMERITRADE HLDG CORP	87236Y108		4/27/2011	9/1/2011		1,055	0	1,537	-482				0		-668
1,222	TD AMERITRADE HLDG CORP	87236Y108		4/27/2011	9/1/2011		6,782	0	9,884	-3,102				0		-482
1,223	UNITEDHEALTH GROUP INC	91324P102		8/11/2011	9/26/2011		14,451	0	13,255	1,196				0		-3,102
1,224	UNITEDHEALTH GROUP INC	91324P102		8/11/2011	12/23/2011		8,741	0	8,395	1,346				0		1,196
1,225	UNITEDHEALTH GROUP INC	91324P102		11/30/2011	12/23/2011		8,203	0	7,743	460				0		1,346
1,226	UNITEDHEALTH GROUP INC	91324P102		12/11/2011	12/23/2011		6,865	0	6,327	338				0		460
1,227	UNITEDHEALTH GROUP INC	91324P102		12/11/2011	12/23/2011		2,051	0	1,953	98				0		338
1,228	UNITEDHEALTH GROUP INC	91324P102		11/30/2010	12/23/2011		7,639	0	5,477	2,162				0		98
1,229	UNITEDHEALTH GROUP INC	91324P102		11/30/2010	12/27/2011		14,656	0	10,476	4,180				0		2,162
1,230	UNITEDHEALTH GROUP INC	91324P102		11/30/2010	12/28/2011		6,793	0	4,926	1,867				0		4,180
1,231	UNITEDHEALTH GROUP INC	91324P102		11/30/2010	12/28/2011		4,686	0	3,382	1,304				0		1,867
1,232	VANCEINFO TECHNOLOGIES INC ADR	921564100		12/27/2010	5/17/2011		161	0	205	-44				0		1,304
1,233	VANCEINFO TECHNOLOGIES INC ADR	921564100		12/27/2010	5/17/2011		1,123	0	1,432	-309				0		-44
1,234	VANCEINFO TECHNOLOGIES INC ADR	921564100		10/21/2010	5/17/2011		2,217	0	2,334	-117				0		-309
1,235	VANCEINFO TECHNOLOGIES INC ADR	921564100		12/27/2010	5/17/2011		1,003	0	1,295	-292				0		-117
1,236	VANCEINFO TECHNOLOGIES INC ADR	921564100		10/11/2010	5/18/2011		519	0	653	-134				0		-292
1,237	VANCEINFO TECHNOLOGIES INC ADR	921564100		2/23/2011	5/18/2011		2,854	0	3,334	-480				0		-134
1,238	ALLOT COMMUNICATIONS LTD	M0854Q105		7/19/2011	12/23/2011		2,018	0	2,259	-241				0		-480
1,239	ALLOT COMMUNICATIONS LTD	M0854Q105		2/24/2011	12/23/2011		1,971	0	1,867	104				0		-241
1,240	ALLOT COMMUNICATIONS LTD	M0854Q105		7/19/2011	12/23/2011		447	0	504	-57				0		104
1,241	ALLOT COMMUNICATIONS LTD	M0854Q105		7/19/2011	12/23/2011		214	0	243	-29				0		-57
1,242	EZCHIP SEMICONDUCTOR LTD	M4146Y108		1/14/2011	9/14/2011		1,327	0	1,217	110				0		-29
1,243	EZCHIP SEMICONDUCTOR LTD	M4146Y108		9/30/2011	10/25/2011		389	0	352	37				0		110
1,244	EZCHIP SEMICONDUCTOR LTD	M4146Y108		1/14/2011	10/25/2011		3,227	0	2,997	230				0		37
1,245	EZCHIP SEMICONDUCTOR LTD	M4146Y108		1/14/2011	10/25/2011		1,015	0	897	118				0		230
1,246	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/3/2011		9,683	0	7,137	2,546				0		118
1,247	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/3/2011		658	0	485	173				0		2,546
1,248	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/4/2011		20,455	0	15,215	5,240				0		173
1,249	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/4/2011		19,621	0	14,570	5,051				0		5,240
1,250	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/7/2011		7,784	0	5,736	2,048				0		5,051
1,251	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/7/2011		2,208	0	1,670	538				0		2,048
1,252	LYONDELLBASELL INDU-CL A	N53745100		10/13/2010	2/7/2011		8,620	0	6,516	2,104				0		538
1,253	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/7/2011		4,809	0	3,552	1,257				0		2,104
1,254	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/8/2011		1,440	0	1,070	370				0		1,257
1,255	LYONDELLBASELL INDU-CL A	N53745100		10/12/2010	2/8/2011		2,107	0	1,564	543				0		370
1,256	LYONDELLBASELL INDU-CL A	N53745100		10/11/2010	2/8/2011		1,775	0	1,316	459				0		543
1,257	NORTHERN OIL AND GAS INC	665531109		11/4/2010	6/24/2011		957	0	1,003	-46				0		459
1,258	NORTHERN OIL AND GAS INC	665531109		12/4/2011	6/24/2011		974	0	1,291	-317				0		-46
1,259	NXSTAGE MED INC	67072V103		12/9/2010	10/21/2011		5,065	0	5,115	-50				0		-317
1,260	NXSTAGE MED INC	67072V103		9/30/2011	10/21/2011		1,574	0	1,410	164				0		-50
1,261	OSI SYS INC @CORP COM	671044105		9/16/2010	4/13/2011		3,713	0	3,569	144				0		164
1,262	OSI SYS INC @CORP COM	671044105		9/16/2010	4/13/2011		146	0	139	7				0		144
1,263	OSI SYS INC @CORP COM	671044105		2/10/2010	4/19/2011		1,888	0	1,526	362				0		7
1,264	OSI SYS INC @CORP COM	671044105		5/21/2010	4/19/2011		652	0	463	189				0		362
1,265	OSI SYS INC @CORP COM	671044105		9/16/2010	4/19/2011		2,400	0	2,426	-26				0		189
1,266	OSI SYS INC @CORP COM	671044105		2/10/2010	4/19/2011		69	0	55	14				0		-26
1,267	OSI SYS INC @CORP COM	671044105		5/21/2010	4/20/2011		3,260	0	2,241	1,019				0		14
1,268	OSI SYS INC @CORP COM	671044105		5/21/2010	4/20/2011		1,596	0	1,096	500				0		1,019
1,269	OASIS PETROLEUM INC	674215108		7/6/2010	6/21/2011		7,185	0	3,841	3,344				0		500
1,270	OASIS PETROLEUM INC	674215108		7/12/2010	6/21/2011		3,206	0	1,681	1,525				0		3,344
1,271	OCCIDENTAL PETE CORP	674599105		2/1/2011	3/11/2011		7,746	0	7,826	-80				0		1,525
1,272	OCCIDENTAL PETE CORP	674599105		2/2/2011	3/11/2011		39,318	0	39,568	-250				0		-80
1,273	OCCIDENTAL PETE CORP	674599105		5/4/2011	6/23/2011		14,811	0	16,540	-1,729				0		-250
1,274	OCCIDENTAL PETE CORP	674599105		5/6/2011	6/23/2011		13,823	0	15,104	-1,281				0		-1,729
1,275	OCCIDENTAL PETE CORP	674599105		5/6/2011	6/23/2011		987	0	1,067	-80				0		-1,281
1,276	OCCIDENTAL PETE CORP	674599105		5/6/2011	9/26/2011		8,029	0	11,732	-3,703				0		-80

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Amount													
Long Term CG Distributions													
Short Term CG Distributions													
Totals													
												</	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions															Amount		
Short Term CG Distributions															0		
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	1,255,892	Gains Minus Excess of FMV Over Adjusted Basis or Losses
1,335	HALLIBURTON CO	406216101		11/9/2010	9/2/2011			209	0	168	41			0		0	-776
1,336	HALLIBURTON CO	406216101		11/9/2010	9/26/2011			15,398	0	16,174	-776			0		0	-131
1,337	METLIFE INC	59156R108		4/19/2010	6/6/2011			3,315	0	3,446	-131			0		0	4,742
1,338	METTLER-TOLEDO INTL INC	592688105		3/6/2009	11/2/2011			6,845	0	2,103	4,742			0		0	4,858
1,339	METTLER-TOLEDO INTL INC	592688105		3/6/2009	2/23/2011			6,727	0	1,869	4,858			0		0	-71
1,340	MICROCHIP TECHNOLOGY INC COM	595017104		8/29/2011	9/26/2011			8,755	0	8,826	-71			0		0	
1,341	MICROCHIP TECHNOLOGY INC COM	595017104		8/30/2011	9/26/2011			1,718	0	1,717	1			0		0	
1,342	MICROCHIP TECHNOLOGY INC COM	595017104		8/26/2011	9/26/2011			3,403	0	3,278	125			0		0	125
1,343	MICROCHIP TECHNOLOGY INC COM	595017104		10/5/2011	11/17/2011			6,632	0	6,096	536			0		0	536
1,344	MICROCHIP TECHNOLOGY INC COM	595017104		10/5/2011	11/18/2011			4,607	0	4,267	340			0		0	340
1,345	MICROCHIP TECHNOLOGY INC COM	595017104		10/5/2011	11/18/2011			5,198	0	4,813	385			0		0	385
1,346	MICROCHIP TECHNOLOGY INC COM	595017104		8/26/2011	11/21/2011			4,013	0	3,714	299			0		0	299
1,347	MICROCHIP TECHNOLOGY INC COM	595017104		10/5/2011	11/21/2011			2,619	0	2,471	148			0		0	148
1,348	MICROCHIP TECHNOLOGY INC COM	595017104		8/25/2011	11/21/2011			408	0	376	32			0		0	32
1,349	MICRON TECHNOLOGY INC	595112103		1/26/2011	3/9/2011			1,435	0	1,399	36			0		0	36
1,350	MICRON TECHNOLOGY INC	595112103		1/28/2011	3/9/2011			26,113	0	26,520	-407			0		0	-407
1,351	MICRON TECHNOLOGY INC	595112103		1/26/2011	3/9/2011			2,591	0	2,516	75			0		0	75
1,352	MICRON TECHNOLOGY INC	595112103		4/20/2011	5/26/2011			10,938	0	13,014	-2,076			0		0	-2,076
1,353	MICRON TECHNOLOGY INC	595112103		4/20/2011	5/26/2011			25,810	0	30,651	-4,841			0		0	-4,841
1,354	MICRON TECHNOLOGY INC	595112103		1/25/2011	6/6/2011			5,515	0	6,074	-559			0		0	-559
1,355	MICRON TECHNOLOGY INC	595112103		1/26/2011	6/6/2011			3,062	0	3,379	-317			0		0	-317
1,356	MICRON TECHNOLOGY INC	595112103		1/26/2011	6/6/2011			9,839	0	10,848	-1,009			0		0	-1,009
1,357	MICRON TECHNOLOGY INC	595112103		4/20/2011	6/6/2011			1,681	0	2,095	-414			0		0	-414
1,358	PARKER HANFIN CORP	701094104		2/24/2010	5/11/2011			176	0	117	59			0		0	59
1,359	PARKER HANFIN CORP	701094104		2/25/2010	5/12/2011			7,938	0	5,282	2,656			0		0	2,656
1,360	PARKER HANFIN CORP	701094104		2/23/2010	5/12/2011			11,420	0	7,578	3,842			0		0	3,842
1,361	PARKER HANFIN CORP	701094104		2/24/2010	5/12/2011			12,387	0	8,249	4,138			0		0	4,138
1,362	PARKER HANFIN CORP	701094104		2/25/2010	5/12/2011			4,568	0	3,018	1,550			0		0	1,550
1,363	PERFICIENT INC	71375U101		2/3/2011	3/22/2011			7,643	0	8,311	-668			0		0	-668
1,364	PERFICIENT INC	71375U101		1/14/2010	5/5/2011			2,273	0	2,080	193			0		0	193
1,365	PERFICIENT INC	71375U101		2/3/2011	5/5/2011			239	0	244	-5			0		0	-5
1,366	PERFICIENT INC	71375U101		11/16/2010	5/5/2011			3,553	0	3,215	338			0		0	338
1,367	PERFICIENT INC	71375U101		11/16/2010	6/21/2011			2,481	0	2,582	-101			0		0	-101
1,368	PERFICIENT INC	71375U101		10/16/2009	6/21/2011			3,292	0	2,991	301			0		0	301
1,369	PERFICIENT INC	71375U101		11/16/2010	7/19/2011			2,035	0	2,053	-18			0		0	-18
1,370	PERFICIENT INC	71375U101		10/16/2009	7/19/2011			3,578	0	2,862	716			0		0	716
1,371	PERFICIENT INC	71375U101		10/16/2009	9/8/2011			336	0	343	-7			0		0	-7
1,372	PERFICIENT INC	71375U101		10/16/2009	9/9/2011			187	0	206	-19			0		0	-19
1,373	PERFICIENT INC	71375U101		11/5/2009	9/12/2011			211	0	233	-22			0		0	-22
1,374	PERFICIENT INC	71375U101		10/16/2009	9/12/2011			22	0	26	-4			0		0	-4
1,375	PERFICIENT INC	71375U101		11/5/2009	9/12/2011			127	0	142	-15			0		0	-15
1,376	PERFICIENT INC	71375U101		11/5/2009	9/13/2011			199	0	216	-17			0		0	-17
1,377	PERFICIENT INC	71375U101		11/5/2009	9/14/2011			542	0	574	-32			0		0	-32
1,378	PERFICIENT INC	71375U101		11/5/2009	9/15/2011			344	0	358	-14			0		0	-14
1,379	PERFICIENT INC	71375U101		11/5/2009	9/15/2011			160	0	166	-6			0		0	-6
1,380	VANCEINFO TECHNOLOGIES INC ADR	921564100		10/11/2010	5/18/2011			516	0	653	-137			0		0	-137
1,381	VANCEINFO TECHNOLOGIES INC ADR	921564100		12/27/2010	5/18/2011			1,500	0	1,943	-443			0		0	-443
1,382	VANCEINFO TECHNOLOGIES INC ADR	921564100		10/21/2010	5/18/2011			1,842	0	2,701	-859			0		0	-859
1,383	VANCEINFO TECHNOLOGIES INC ADR	921564100		10/11/2010	5/18/2011			1,395	0	1,730	-335			0		0	-335
1,384	VANCEINFO TECHNOLOGIES INC ADR	921564100		8/31/2010	5/19/2011			3,199	0	3,746	-547			0		0	-547
1,385	VANCEINFO TECHNOLOGIES INC ADR	921564100		9/7/2010	5/19/2011			1,487	0	1,770	-283			0		0	-283
1,386	VANCEINFO TECHNOLOGIES INC ADR	921564100		8/31/2010	5/19/2011			202	0	231	-29			0		0	-29
1,387	VANCEINFO TECHNOLOGIES INC ADR	921564100		2/23/2011	5/19/2011			1,341	0	1,697	-356			0		0	-356
1,388	VANCEINFO TECHNOLOGIES INC ADR	921564100		9/7/2010	5/19/2011			2,012	0	2,520	-508			0		0	-508
1,389	VANCEINFO TECHNOLOGIES INC ADR	921564100		2/23/2011	5/19/2011			744	0	909	-165			0		0	-165
1,390	VARIAN MED SYS INC	92220P105		10/29/2010	3/21/2011			4,640	0	4,448	192			0		0	192
1,391	VARIAN MED SYS INC	92220P105		11/1/2010	3/21/2011			7,292	0	6,909	383			0		0	383
1,392	VARIAN MED SYS INC	92220P105		9/10/2010	3/22/2011			1,324	0	1,162	162			0		0	162

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	How Acquired	Date Acquired	Date Sold							
1,393	VARIAN MED SYS INC	92220P105			10/29/2010	3/22/2011	3,968	0	3,663	305		0	1,255,892
1,394	LYONDELLBASELL INDU-CL A	N53745100			10/11/2010	2/8/2011	12,851	0	9,452	3,399		0	3,399
1,395	LYONDELLBASELL INDU-CL A	N53745100			10/8/2010	2/9/2011	2,794	0	1,994	800		0	800
1,396	LYONDELLBASELL INDU-CL A	N53745100			10/8/2010	2/9/2011	18,264	0	13,070	5,194		0	5,194
1,397	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010	2/9/2011	5,006	0	3,701	1,305		0	1,305
1,398	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010	2/9/2011	4,230	0	3,125	1,105		0	1,105
1,399	LYONDELLBASELL INDU-CL A	N53745100			10/12/2010	2/9/2011	7,121	0	5,234	1,887		0	1,887
1,400	LYONDELLBASELL INDU-CL A	N53745100			10/8/2010	2/9/2011	4,759	0	3,374	1,385		0	1,385
1,401	VISTAPRINT NV	N93540107			6/21/2011	7/29/2011	1,904	0	3,184	-1,280		0	-1,280
1,402	VISTAPRINT NV	N93540107			12/23/2010	8/3/2011	420	0	634	-214		0	-214
1,403	VISTAPRINT NV	N93540107			12/23/2010	8/3/2011	2,097	0	3,169	-1,072		0	-1,072
1,404	VISTAPRINT NV	N93540107			12/23/2010	8/3/2011	767	0	1,177	-410		0	-410
1,405	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/6/2011	5,969	0	6,133	-564		0	-564
1,406	MICRON TECHNOLOGY INC	595112103			4/20/2011	6/7/2011	2,336	0	2,963	-627		0	-627
1,407	MICRON TECHNOLOGY INC	595112103			4/20/2011	6/7/2011	5,077	0	6,397	-1,320		0	-1,320
1,408	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/10/2011	3,136	0	3,702	-566		0	-566
1,409	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/10/2011	6,961	0	8,204	-1,243		0	-1,243
1,410	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/10/2011	3,035	0	3,602	-567		0	-567
1,411	MICRON TECHNOLOGY INC	595112103			12/6/2011	6/13/2011	316	0	378	-63		0	-63
1,412	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/13/2011	1,099	0	1,318	-219		0	-219
1,413	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/13/2011	817	0	980	-163		0	-163
1,414	MICRON TECHNOLOGY INC	595112103			12/6/2011	6/13/2011	4,860	0	5,821	-961		0	-961
1,415	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/13/2011	1,444	0	1,701	-257		0	-257
1,416	MICRON TECHNOLOGY INC	595112103			12/5/2011	6/14/2011	19,428	0	22,953	-3,525		0	-3,525
1,417	MONSANTO CO NEW	61166W101			7/8/2011	9/26/2011	11,531	0	13,517	-1,986		0	-1,986
1,418	NEOPHOTONICS CORP	64051T100			2/1/2011	3/4/2011	6,050	0	4,257	1,793		0	1,793
1,419	NETAPP INC	64110D104			12/7/2009	2/14/2011	3,406	0	1,890	1,516		0	1,516
1,420	NETAPP INC	64110D104			12/7/2009	2/15/2011	3,906	0	2,155	1,751		0	1,751
1,421	NETAPP INC	64110D104			12/7/2009	2/18/2011	19,851	0	11,208	8,645		0	8,645
1,422	NETAPP INC	64110D104			12/7/2009	2/18/2011	8,220	0	5,086	3,134		0	3,134
1,423	NETAPP INC	64110D104			12/7/2009	2/18/2011	480	0	298	182		0	182
1,424	NETAPP INC	64110D104			12/4/2009	2/18/2011	5,978	0	3,647	2,331		0	2,331
1,425	NETAPP INC	64110D104			12/4/2009	2/18/2011	9,580	0	5,893	3,687		0	3,687
1,426	NETAPP INC	64110D104			2/17/2010	2/22/2011	10,368	0	6,403	3,963		0	3,963
1,427	NETAPP INC	64110D104			12/4/2009	2/22/2011	15,236	0	9,572	5,664		0	5,664
1,428	NETAPP INC	64110D104			2/17/2010	2/22/2011	25,238	0	15,592	9,646		0	9,646
1,429	NETAPP INC	64110D104			2/17/2010	2/23/2011	2,054	0	1,281	773		0	773
1,430	NETAPP INC	64110D104			2/17/2010	2/23/2011	1,643	0	1,022	621		0	621
1,431	NETAPP INC	64110D104			2/17/2010	2/23/2011	42,549	0	26,926	15,623		0	15,623
1,432	NETFLIX COM INC	64110L106			8/31/2011	9/16/2011	932	0	1,441	-509		0	-509
1,433	NETFLIX COM INC	64110L106			8/31/2011	9/16/2011	56,571	0	86,324	-29,753		0	-29,753
1,434	NETLOGIC MICROSYSTEMS INC	64118B100			4/30/2010	1/20/2011	2,677	0	2,641	36		0	36
1,435	NETLOGIC MICROSYSTEMS INC	64118B100			3/24/2010	1/20/2011	606	0	550	56		0	56
1,436	NETLOGIC MICROSYSTEMS INC	64118B100			3/24/2010	6/16/2011	938	0	752	186		0	186
1,437	NETLOGIC MICROSYSTEMS INC	64118B100			3/24/2010	10/11/2011	2,411	0	1,447	964		0	964
1,438	ZOLL MED CORP COM	989922109			12/7/2010	11/8/2011	845	0	872	-27		0	-27
1,439	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010	1/28/2011	296	0	184	112		0	112
1,440	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010	1/31/2011	50,921	0	31,991	18,930		0	18,930
1,441	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010	4/29/2011	25,208	0	15,021	10,185		0	10,185
1,442	DAIMLERCHRYSLER AG-	D1668R123			3/11/2010	5/2/2011	390	0	226	164		0	164
1,443	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010	5/2/2011	26,780	0	15,756	11,024		0	11,024
1,444	DAIMLERCHRYSLER AG-	D1668R123			3/12/2010	5/3/2011	20,308	0	12,226	8,082		0	8,082
1,445	DAIMLERCHRYSLER AG-	D1668R123			3/15/2010	5/3/2011	35,043	0	21,085	13,958		0	13,958
1,446	ARCOS DORADOS HOLDINGS INC-A	G0457F107			4/14/2011	4/14/2011	4,321	0	3,400	921		0	921
1,447	COOPER INDUSTRIES PLC NEW IRELA	G2414D108			2/14/2011	6/23/2011	15,965	0	17,764	-1,799		0	-1,799
1,448	COOPER INDUSTRIES PLC NEW IRELA	G2414D108			2/11/2011	6/23/2011	8,278	0	9,188	-910		0	-910
1,449	COOPER INDUSTRIES PLC NEW IRELA	G2414D108			2/11/2011	6/24/2011	583	0	656	-73		0	-73
1,450	COOPER INDUSTRIES PLC NEW IRELA	G2414D108			3/3/2011	6/24/2011	10,728	0	11,965	-1,237		0	-1,237

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
						Long Term CG Distributions	Short Term CG Distributions								
						Amount	0	16,169,737	0	14,913,845	1,255,892	0	0	0	1,255,892
1,451	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		3/2/2011	6/24/2011			12,010	0	13,006	-996			0	-996
1,452	COOPER INDUSTRIES PLC NEW IRELAND	G24140108		3/2/2011	7/28/2011			9,060	0	11,002	-1,942			0	-1,942
1,453	AGCO CORP COM	001084102		11/1/2010	12/8/2011			4,235	0	4,432	-197			0	-197
1,454	AGCO CORP COM	001084102		11/1/2010	12/9/2011			5,918	0	6,122	-204			0	-204
1,455	AGCO CORP COM	001084102		11/1/2010	12/16/2011			9,119	0	10,051	-932			0	-932
1,456	AGCO CORP COM	001084102		11/1/2010	12/16/2011			532	0	594	-62			0	-62
1,457	AGCO CORP COM	001084102		11/1/2010	12/19/2011			2,552	0	2,878	-326			0	-326
1,458	AGCO CORP COM	001084102		11/9/2010	12/19/2011			5,834	0	6,570	-736			0	-736
1,459	AGCO CORP COM	001084102		11/9/2010	12/20/2011			7,103	0	7,756	-653			0	-653
1,460	AGCO CORP COM	001084102		11/9/2010	12/20/2011			825	0	913	-88			0	-88
1,461	AGCO CORP COM	001084102		11/9/2010	12/21/2011			778	0	867	-89			0	-89
1,462	AGCO CORP COM	001084102		11/9/2010	12/21/2011			1,966	0	2,188	-222			0	-222
1,463	AGCO CORP COM	001084102		11/9/2010	12/21/2011			7,317	0	8,076	-759			0	-759
1,464	AGCO CORP COM	001084102		11/9/2010	12/21/2011			1,475	0	1,641	-166			0	-166
1,465	AGCO CORP COM	001084102		11/10/2010	12/23/2011			5,909	0	6,372	-463			0	-463
1,466	AGCO CORP COM	001084102		11/10/2010	12/23/2011			2,115	0	2,276	-161			0	-161
1,467	AGCO CORP COM	001084102		11/9/2010	12/23/2011			590	0	638	-48			0	-48
1,468	AGCO CORP COM	001084102		11/10/2010	12/23/2011			7,415	0	8,011	-596			0	-596
1,469	AGILENT TECHNOLOGIES INC	00846U101		2/1/2010	3/21/2011			21,316	0	14,082	7,234			0	7,234
1,470	AGILENT TECHNOLOGIES INC	00846U101		8/2/2010	3/21/2011			14,284	0	9,346	4,938			0	4,938
1,471	AGILENT TECHNOLOGIES INC	00846U101		8/2/2010	3/22/2011			12,036	0	8,052	3,984			0	3,984
1,472	AGILENT TECHNOLOGIES INC	00846U101		8/2/2010	5/13/2011			10,336	0	5,607	4,729			0	4,729
1,473	AGILENT TECHNOLOGIES INC	00846U101		2/5/2010	5/13/2011			11,396	0	6,181	5,215			0	5,215
1,474	AGILENT TECHNOLOGIES INC	00846U101		2/5/2010	6/23/2011			14,454	0	8,625	5,829			0	5,829
1,475	AGILENT TECHNOLOGIES INC	00846U101		2/5/2010	8/19/2011			2,342	0	2,156	186			0	186
1,476	EQUINIX INC	29444U502		8/2/2007	3/2/2011			14,114	0	14,696	-582			0	-582
1,477	EQUINIX INC	29444U502		8/3/2007	3/2/2011			4,032	0	4,188	-156			0	-156
1,478	EQUINIX INC	29444U502		8/6/2007	3/2/2011			1,092	0	1,126	-34			0	-34
1,479	EQUINIX INC	29444U502		8/6/2007	3/2/2011			2,940	0	3,041	-101			0	-101
1,480	EQUINIX INC	29444U502		8/1/2007	3/2/2011			2,438	0	2,483	-47			0	-47
1,481	EQUINIX INC	29444U502		8/1/2007	3/3/2011			3,169	0	3,168	1			0	1
1,482	EQUINIX INC	29444U502		9/21/2007	3/3/2011			8,564	0	8,504	60			0	60
1,483	EQUINIX INC	29444U502		9/21/2007	3/3/2011			8,564	0	8,448	116			0	116
1,484	EQUINIX INC	29444U502		9/20/2007	3/3/2011			2,141	0	2,101	40			0	40
1,485	EQUINIX INC	29444U502		9/20/2007	3/4/2011			2,723	0	2,690	33			0	33
1,486	EQUINIX INC	29444U502		9/20/2007	3/4/2011			14,137	0	14,120	17			0	17
1,487	EQUINIX INC	29444U502		9/20/2007	3/7/2011			6,291	0	6,304	-13			0	-13
1,488	ESTERLINE CORP	297425100		7/29/2011	9/1/2011			480	0	537	-57			0	-57
1,489	ESTERLINE CORP	297425100		4/20/2011	9/2/2011			3,404	0	3,653	-249			0	-249
1,490	ESTERLINE CORP	297425100		5/5/2011	9/2/2011			7,042	0	7,746	-704			0	-704
1,491	ESTERLINE CORP	297425100		7/29/2011	9/2/2011			3,391	0	3,989	-598			0	-598
1,492	ESTERLINE CORP	297425100		4/20/2011	9/2/2011			1,304	0	1,378	-74			0	-74
1,493	ESTERLINE CORP	297425100		4/20/2011	9/2/2011			1,108	0	1,172	-64			0	-64
1,494	AUTODESK INC	052769106		3/24/2011	5/20/2011			2,191	0	2,273	-82			0	-82
1,495	AUTODESK INC	052769106		3/24/2011	5/20/2011			2,555	0	2,623	-68			0	-68
1,496	AUTODESK INC	052769106		4/15/2011	5/20/2011			5,239	0	5,314	-75			0	-75
1,497	AUTODESK INC	052769106		4/15/2011	5/20/2011			4,940	0	4,984	-44			0	-44
1,498	AUTODESK INC	052769106		4/15/2011	6/21/2011			16,502	0	19,292	-2,790			0	-2,790
1,499	AUTODESK INC	052769106		4/18/2011	6/21/2011			9,960	0	11,442	-1,482			0	-1,482
1,500	GOODRICH CORPORATION	382388106		8/31/2011	10/5/2011			15,725	0	11,740	3,985			0	3,985
1,501	GOODRICH CORPORATION	382388106		8/31/2011	10/5/2011			13,805	0	10,312	3,493			0	3,493
1,502	GOODRICH CORPORATION	382388106		8/31/2011	10/5/2011			12,484	0	9,263	3,221			0	3,221
1,503	GOODRICH CORPORATION	382388106		8/31/2011	10/10/2011			37,366	0	27,610	9,756			0	9,756
1,504	GOOGLE INC	38259P508		10/18/2010	3/11/2011			98,090	0	104,946	-6,856			0	-6,856
1,505	GOOGLE INC	38259P508		10/18/2010	3/11/2011			5,770	0	6,169	-399			0	-399
1,506	GOOGLE INC	38259P508		10/19/2010	3/11/2011			17,310	0	18,322	-1,012			0	-1,012
1,507	GOOGLE INC	38259P508		10/19/2010	4/4/2011			29,345	0	30,537	-1,192			0	-1,192
1,508	GOOGLE INC	38259P508		10/19/2010	5/13/2011			5,301	0	6,107	-806			0	-806

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				16,169,737	0								
1.509	GOOGLE INC	38259P508	0		10/19/2010	5/13/2011	26,506	0	30,378	0	-3,872	0	0	0	0	1,255,892
1.510	GOOGLE INC	38259P508	0		10/19/2010	5/16/2011	36,568	0	42,530	0	-5,962	0	0	0	0	-3,872
1.511	GOOGLE INC	38259P508	0		7/26/2011	9/26/2011	31,634	0	37,359	0	-5,725	0	0	0	0	-5,962
1.512	GOOGLE INC	38259P508	0		7/26/2011	10/5/2011	29,742	0	37,359	0	-7,617	0	0	0	0	-5,725
1.513	LIFE TIME FITNESS INC	53217R207	0		3/4/2011	12/27/2011	948	0	739	0	209	0	0	0	0	-7,617
1.514	LIFE TIME FITNESS INC	53217R207	0		9/30/2011	12/27/2011	8,216	0	6,480	0	1,736	0	0	0	0	209
1.515	LIFE TIME FITNESS INC	53217R207	0		3/4/2011	12/27/2011	332	0	259	0	73	0	0	0	0	1,736
1.516	LIMITED BRANDS, INC	532716107	0		11/9/2011	12/21/2011	1,097	0	1,159	0	-62	0	0	0	0	73
1.517	LIMITED BRANDS, INC	532716107	0		11/9/2011	12/21/2011	36,631	0	39,165	0	-2,534	0	0	0	0	-62
1.518	LIMITED BRANDS, INC	532716107	0		11/9/2011	12/21/2011	12,390	0	13,281	0	-891	0	0	0	0	-2,534
1.519	LIMITED BRANDS, INC	532716107	0		11/10/2011	12/21/2011	5,081	0	5,477	0	-396	0	0	0	0	-891
1.520	LIMITED BRANDS, INC	532716107	0		11/9/2011	12/21/2011	235	0	251	0	-16	0	0	0	0	-396
1.521	THE GREENBRIER COMPANIES, INC	393657101	0		5/23/2011	6/29/2011	2,865	0	3,525	0	-660	0	0	0	0	-16
1.522	LABORATORY CRP OF AMER HLDGS	50540R409	0		9/8/2010	11/9/2011	11,864	0	10,947	0	917	0	0	0	0	-660
1.523	LABORATORY CRP OF AMER HLDGS	50540R409	0		7/21/2010	11/9/2011	7,255	0	6,794	0	461	0	0	0	0	917
1.524	LABORATORY CRP OF AMER HLDGS	50540R409	0		7/21/2010	11/9/2011	887	0	829	0	58	0	0	0	0	461
1.525	LABORATORY CRP OF AMER HLDGS	50540R409	0		7/21/2010	11/9/2011	1,685	0	1,585	0	100	0	0	0	0	58
1.526	LABORATORY CRP OF AMER HLDGS	50540R409	0		9/8/2010	11/10/2011	9,803	0	8,936	0	867	0	0	0	0	100
1.527	LABORATORY CRP OF AMER HLDGS	50540R409	0		9/8/2010	11/10/2011	20,831	0	18,930	0	1,901	0	0	0	0	867
1.528	LIMITED BRANDS, INC	532716107	0		11/8/2011	12/21/2011	1,173	0	1,285	0	-112	0	0	0	0	1,901
1.529	LIMITED BRANDS, INC	532716107	0		11/11/2011	12/21/2011	274	0	305	0	-31	0	0	0	0	-112
1.530	LIMITED BRANDS, INC	532716107	0		11/14/2011	12/21/2011	7,000	0	7,815	0	-815	0	0	0	0	-31
1.531	LIMITED BRANDS, INC	532716107	0		11/10/2011	12/21/2011	11,262	0	12,135	0	-873	0	0	0	0	-815
1.532	LIVEPERSON INC	538146101	0		2/23/2010	5/3/2011	9,321	0	5,497	0	3,824	0	0	0	0	-873
1.533	LIVEPERSON INC	538146101	0		2/11/2010	6/20/2011	11,930	0	6,535	0	5,395	0	0	0	0	3,824
1.534	LIVEPERSON INC	538146101	0		2/23/2010	6/20/2011	728	0	399	0	329	0	0	0	0	5,395
1.535	LIVEPERSON INC	538146101	0		10/1/2009	6/20/2011	2,505	0	1,015	0	1,490	0	0	0	0	329
1.536	LOOPNET INC	543524300	0		2/11/2011	5/9/2011	14,002	0	8,758	0	5,244	0	0	0	0	1,490
1.537	LOOPNET INC	543524300	0		12/23/2009	5/9/2011	1,318	0	709	0	609	0	0	0	0	5,244
1.538	LOOPNET INC	543524300	0		12/23/2009	5/13/2011	4,662	0	2,488	0	2,174	0	0	0	0	609
1.539	LOOPNET INC	543524300	0		12/30/2008	5/13/2011	393	0	153	0	240	0	0	0	0	2,174
1.540	NETLOGIC MICROSYSTEMS INC	64118B100	0		12/15/2009	10/11/2011	7,283	0	3,512	0	3,771	0	0	0	0	240
1.541	NETLOGIC MICROSYSTEMS INC	64118B100	0		12/15/2009	10/21/2011	3,743	0	1,791	0	1,952	0	0	0	0	3,771
1.542	NETLOGIC MICROSYSTEMS INC	64118B100	0		2/2/2010	10/21/2011	2,187	0	978	0	1,209	0	0	0	0	1,952
1.543	NETLOGIC MICROSYSTEMS INC	64118B100	0		2/2/2010	11/7/2011	2,313	0	1,022	0	1,291	0	0	0	0	1,209
1.544	NETLOGIC MICROSYSTEMS INC	64118B100	0		11/4/2009	11/7/2011	5,660	0	2,276	0	3,384	0	0	0	0	1,291
1.545	NETLOGIC MICROSYSTEMS INC	64118B100	0		11/4/2009	12/8/2011	3,360	0	1,346	0	2,014	0	0	0	0	3,384
1.546	NETLOGIC MICROSYSTEMS INC	64118B100	0		11/4/2009	12/13/2011	3,406	0	1,365	0	2,041	0	0	0	0	2,014
1.547	NEWFIELD EXPL CO COM	651280108	0		2/2/2011	6/23/2011	19,902	0	23,172	0	-3,270	0	0	0	0	-3,270
1.548	PIONEER NAT RES CO COM	723787107	0		5/10/2011	9/26/2011	1,368	0	1,933	0	-265	0	0	0	0	-265
1.549	PIONEER NAT RES CO COM	723787107	0		5/10/2011	11/8/2011	18,618	0	19,835	0	-1,317	0	0	0	0	-265
1.550	PIONEER NAT RES CO COM	723787107	0		5/10/2011	11/8/2011	887	0	1,053	0	-166	0	0	0	0	-1,317
1.551	PIONEER NAT RES CO COM	723787107	0		5/2/2011	11/8/2011	1,418	0	1,777	0	-359	0	0	0	0	-166
1.552	PIONEER NAT RES CO COM	723787107	0		5/2/2011	11/8/2011	16,845	0	22,600	0	-5,755	0	0	0	0	-359
1.553	PIONEER NAT RES CO COM	723787107	0		5/3/2011	11/8/2011	3,901	0	4,815	0	-914	0	0	0	0	-5,755
1.554	POLYPORE INTERNATIONAL INC	73179V103	0		3/10/2011	8/1/2011	4,812	0	3,712	0	1,100	0	0	0	0	-914
1.555	PRAXAIR INC COM	74005P104	0		9/20/2011	9/26/2011	21,477	0	23,436	0	-1,959	0	0	0	0	1,100
1.556	PRAXAIR INC COM	74005P104	0		9/20/2011	12/19/2011	30,763	0	30,365	0	398	0	0	0	0	-1,959
1.557	PRAXAIR INC COM	74005P104	0		9/20/2011	12/20/2011	13,865	0	13,450	0	415	0	0	0	0	398
1.558	PRAXAIR INC COM	74005P104	0		8/2/2011	12/20/2011	1,050	0	1,015	0	35	0	0	0	0	415
1.559	PRECISION CASTPARTS CORP	740189105	0		4/22/2010	3/2/2011	3,612	0	3,422	0	190	0	0	0	0	35
1.560	PRECISION CASTPARTS CORP	740189105	0		12/3/2010	3/2/2011	18,058	0	18,485	0	-427	0	0	0	0	190
1.561	AGILENT TECHNOLOGIES INC	00848U101	0		2/5/2010	8/22/2011	6,775	0	6,325	0	450	0	0	0	0	-427
1.562	AGILENT TECHNOLOGIES INC	00848U101	0		2/5/2010	8/22/2011	2,525	0	2,353	0	172	0	0	0	0	450
1.563	AGILENT TECHNOLOGIES INC	00848U101	0		2/5/2010	8/22/2011	1,334	0	1,234	0	100	0	0	0	0	172
1.564	AGILENT TECHNOLOGIES INC	00848U101	0		9/1/2010	8/22/2011	5,458	0	4,973	0	485	0	0	0	0	100
1.565	AGILENT TECHNOLOGIES INC	00848U101	0		8/30/2010	8/22/2011	930	0	840	0	90	0	0	0	0	485
1.566	AGILENT TECHNOLOGIES INC	00848U101	0		8/30/2010	8/23/2011	2,253	0	2,017	0	236	0	0	0	0	90

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	0	Gains Minus Excess of FMV Over Adjusted Basis or Losses	1,255,892
	Long Term CG Distributions	Amount														
	Short Term CG Distributions	0														
1.587	AGILENT TECHNOLOGIES INC	00846U101		7/30/2010	8/23/2011		2,566	0	2,294	272			0			272
1.588	AGILENT TECHNOLOGIES INC	00846U101		7/30/2010	8/23/2011		5,370	0	4,712	658			0			658
1.589	AGILENT TECHNOLOGIES INC	00846U101		7/30/2010	8/23/2011		25,587	0	22,647	2,940			0			2,940
1.570	AGILENT TECHNOLOGIES INC	00846U101		8/30/2010	8/23/2011		11,814	0	10,464	1,350			0			1,350
1.571	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	8/23/2011		1,801	0	1,565	236			0			236
1.572	AGILENT TECHNOLOGIES INC	00846U101		7/30/2010	8/23/2011		5,908	0	5,260	648			0			648
1.573	AGILENT TECHNOLOGIES INC	00846U101		8/30/2010	8/23/2011		126	0	112	14			0			14
1.574	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/22/2011	9/16/2011		2,728	0	4,942	-2,216			0			-2,216
1.575	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/24/2011	9/16/2011		730	0	1,276	-546			0			-546
1.576	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/24/2011	9/20/2011		426	0	751	-325			0			-325
1.577	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/24/2011	9/20/2011		1,648	0	2,965	-1,317			0			-1,317
1.578	ROFIN SINAR TECHNOLOGIES INC CON	775043102		6/20/2011	9/21/2011		1,061	0	1,596	-535			0			-535
1.579	ROFIN SINAR TECHNOLOGIES INC CON	775043102		2/24/2011	9/21/2011		294	0	525	-231			0			-231
1.580	ROFIN SINAR TECHNOLOGIES INC CON	775043102		6/20/2011	9/21/2011		757	0	1,149	-392			0			-392
1.581	ROFIN SINAR TECHNOLOGIES INC CON	775043102		6/20/2011	10/5/2011		1,017	0	1,596	-579			0			-579
1.582	SXC HEALTH SOLUTIONS CORP	78505P100		7/18/2010	8/4/2011		4,444	0	4,850	-406			0			-406
1.583	SXC HEALTH SOLUTIONS CORP	78505P100		9/21/2010	8/4/2011		3,488	0	2,445	1,043			0			1,043
1.584	SXC HEALTH SOLUTIONS CORP	78505P100		9/21/2010	8/9/2011		1,647	0	1,341	306			0			306
1.585	SXC HEALTH SOLUTIONS CORP	78505P100		9/30/2011	10/24/2011		3,144	0	4,292	-1,148			0			-1,148
1.586	SAGENT PHARMACEUTICALS INC	786692103		4/19/2011	4/20/2011		1,258	0	1,104	154			0			154
1.587	SAGENT PHARMACEUTICALS INC	786692103		4/19/2011	4/20/2011		386	0	336	50			0			50
1.588	SALESFORCE COM INC	79466L302		1/6/2011	6/23/2011		21,040	0	21,460	-420			0			-420
1.589	SALESFORCE COM INC	79466L302		1/6/2011	6/23/2011		1,403	0	1,428	-25			0			-25
1.590	SALESFORCE COM INC	79466L302		1/6/2011	7/1/2011		1,496	0	1,428	68			0			68
1.591	SALESFORCE COM INC	79466L302		1/3/2011	8/18/2011		1,150	0	1,371	-221			0			-221
1.592	SALESFORCE COM INC	79466L302		1/3/2011	8/18/2011		10,350	0	12,300	-1,950			0			-1,950
1.593	SALESFORCE COM INC	79466L302		1/4/2011	8/18/2011		5,750	0	6,813	-1,063			0			-1,063
1.594	SALESFORCE COM INC	79466L302		1/6/2011	8/18/2011		1,180	0	1,428	-248			0			-248
1.595	SALESFORCE COM INC	79466L302		1/3/2011	8/18/2011		4,720	0	5,485	-765			0			-765
1.596	SALESFORCE COM INC	79466L302		1/6/2011	9/22/2011		1,186	0	1,572	-386			0			-386
1.597	SALESFORCE COM INC	79466L302		1/3/2011	9/22/2011		1,186	0	1,541	-355			0			-355
1.598	SALESFORCE COM INC	79466L302		1/4/2011	9/22/2011		1,186	0	1,537	-351			0			-351
1.599	SALESFORCE COM INC	79466L302		1/3/2011	9/26/2011		9,565	0	12,227	-2,562			0			-2,562
1.600	SALESFORCE COM INC	79466L302		1/3/2011	9/26/2011		1,208	0	1,533	-325			0			-325
1.601	SALESFORCE COM INC	79466L302		1/3/2011	9/26/2011		4,832	0	6,062	-1,230			0			-1,230
1.602	SALESFORCE COM INC	79466L302		1/4/2011	9/26/2011		4,832	0	6,147	-1,315			0			-1,315
1.603	SALESFORCE COM INC	79466L302		3/4/2011	10/12/2011		18,830	0	18,952	-122			0			-122
1.604	SALESFORCE COM INC	79466L302		3/4/2011	10/13/2011		10,744	0	10,904	-160			0			-160
1.605	SALESFORCE COM INC	79466L302		10/12/2010	10/13/2011		1,279	0	1,050	229			0			229
1.606	SALESFORCE COM INC	79466L302		10/12/2010	11/8/2011		6,667	0	5,252	1,415			0			1,415
1.607	SALESFORCE COM INC	79466L302		7/2/2010	11/8/2011		5,334	0	3,504	1,830			0			1,830
1.608	ALEXION PHARMACEUTICALS INC	015351109		3/3/2009	1/31/2011		1,342	0	521	821			0			821
1.609	ALEXION PHARMACEUTICALS INC	015351109		3/3/2009	3/9/2011		8,571	0	2,801	5,770			0			5,770
1.610	ALEXION PHARMACEUTICALS INC	015351109		8/12/2011	9/26/2011		7,414	0	5,694	1,720			0			1,720
1.611	ALEXION PHARMACEUTICALS INC	015351109		7/2/2010	12/8/2011		13,318	0	9,635	3,683			0			3,683
1.612	SALESFORCE COM INC	79466L302		7/2/2010	12/16/2011		5,347	0	4,379	968			0			968
1.613	SALESFORCE COM INC	79466L302		7/2/2010	12/16/2011		13,931	0	11,387	2,544			0			2,544
1.614	AKORN INC	009728106		9/30/2011	11/30/2011		1,169	0	883	286			0			286
1.615	AKORN INC	009728106		9/30/2011	11/30/2011		6,704	0	5,121	1,583			0			1,583
1.616	ALEXION PHARMACEUTICALS INC	015351109		6/24/2008	1/11/2011		1,083	0	450	633			0			633
1.617	ALEXION PHARMACEUTICALS INC	015351109		12/8/2008	1/11/2011		4,583	0	1,903	2,680			0			2,680
1.618	ALEXION PHARMACEUTICALS INC	015351109		6/18/2008	1/11/2011		667	0	276	391			0			391
1.619	ALEXION PHARMACEUTICALS INC	015351109		6/18/2008	1/14/2011		4,284	0	1,794	2,490			0			2,490
1.620	ALEXION PHARMACEUTICALS INC	015351109		6/11/2008	1/31/2011		1,318	0	551	767			0			767
1.621	ALEXION PHARMACEUTICALS INC	015351109		6/11/2008	1/31/2011		2,348	0	965	1,383			0			1,383
1.622	ALEXION PHARMACEUTICALS INC	015351109		4/23/2009	1/31/2011		2,013	0	807	1,206			0			1,206
1.623	ALEXION PHARMACEUTICALS INC	015351109		8/11/2011	9/26/2011		2,696	0	2,001	695			0			695
1.624	ALLERGAN INC	018490102		2/11/2010	6/23/2011		13,464	0	9,840	3,624			0			3,624

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions												
1.625	ALLERGAN INC	0	0		2/12/2010	6/23/2011	16,169,737	3,569	0	2,598	971	0	0	0	1,255,892
1.626	ALLERGAN INC				2/12/2010	8/8/2011		18,274	0	14,642	3,632				3,632
1.627	ALLERGAN INC				2/9/2010	8/8/2011		6,042	0	4,833	1,209				1,209
1.628	ALLERGAN INC				2/9/2010	8/9/2011		363	0	295	68				68
1.629	AUTODESK INC				4/18/2011	6/23/2011		11,208	0	13,131	-1,923				-1,923
1.630	AUTODESK INC				3/23/2011	6/23/2011		2,126	0	2,448	-322				-322
1.631	AUTODESK INC				3/21/2011	7/15/2011		5,797	0	6,598	-801				-801
1.632	AUTODESK INC				3/22/2011	7/15/2011		15,015	0	17,288	-2,273				-2,273
1.633	AUTODESK INC				3/23/2011	7/15/2011		4,141	0	4,772	-631				-631
1.634	AUTODESK INC				3/23/2011	7/15/2011		3,133	0	3,578	-445				-445
1.635	AUTODESK INC				3/9/2011	7/15/2011		7,562	0	8,479	-917				-917
1.636	AUTODESK INC				3/9/2011	7/18/2011		4,750	0	5,451	-701				-701
1.637	AUTODESK INC				3/9/2011	7/18/2011		11,963	0	13,678	-1,715				-1,715
1.638	AUTODESK INC				3/14/2011	7/18/2011		14,356	0	16,369	-2,013				-2,013
1.639	AUTODESK INC				3/11/2011	7/18/2011		14,285	0	16,270	-1,985				-1,985
1.640	AUTODESK INC				3/10/2011	7/19/2011		27,030	0	29,717	-2,687				-2,687
1.641	AUTODESK INC				3/10/2011	7/19/2011		4,083	0	4,428	-345				-345
1.642	AUTODESK INC				3/11/2011	7/19/2011		11,864	0	12,823	-959				-959
1.643	BADGER METER INC				10/20/2010	2/8/2011		4,409	0	4,605	-196				-196
1.644	BADGER METER INC				6/2/2010	2/8/2011		202	0	202	0				0
1.645	BADGER METER INC				6/2/2010	4/6/2011		4,330	0	4,475	-145				-145
1.646	EXACT SCIENCES CORP				1/14/2010	4/19/2011		2,288	0	1,860	428				428
1.647	EXACT SCIENCES CORP				2/1/2011	4/19/2011		1,100	0	875	225				225
1.648	EXACT SCIENCES CORP				2/1/2011	6/22/2011		3,837	0	2,866	971				971
1.649	EXACT SCIENCES CORP				9/30/2011	11/16/2011		1,140	0	895	245				245
1.650	EXACT SCIENCES CORP				2/1/2011	11/16/2011		461	0	323	138				138
1.651	EXACT SCIENCES CORP				9/30/2011	11/16/2011		593	0	461	132				132
1.652	EXPRESS SCRIPTS INC COMMON STOCK				2/8/2010	3/11/2011		7,305	0	5,934	1,371				1,371
1.653	EXPRESS SCRIPTS INC COMMON STOCK				10/27/2009	3/11/2011		2,730	0	2,076	654				654
1.654	EXPRESS SCRIPTS INC COMMON STOCK				2/5/2010	3/11/2011		16,276	0	12,984	3,292				3,292
1.655	EXPRESS SCRIPTS INC COMMON STOCK				10/27/2009	3/11/2011		4,620	0	3,498	1,122				1,122
1.656	EXPRESS SCRIPTS INC COMMON STOCK				2/8/2010	3/11/2011		1,050	0	848	202				202
1.657	EXPRESS SCRIPTS INC COMMON STOCK				2/8/2010	3/11/2011		10,504	0	8,465	2,039				2,039
1.658	EXPRESS SCRIPTS INC COMMON STOCK				2/5/2010	3/11/2011		17,331	0	13,821	3,510				3,510
1.659	EXPRESS SCRIPTS INC COMMON STOCK				10/27/2009	3/16/2011		25,921	0	19,876	6,045				6,045
1.660	EXPRESS SCRIPTS INC COMMON STOCK				6/10/2011	6/23/2011		9,685	0	10,202	-517				-517
1.661	EXPRESS SCRIPTS INC COMMON STOCK				11/23/2010	7/21/2011		2,175	0	1,546	629				629
1.662	EMERSON ELECTRIC CO				11/23/2010	12/7/2011		19,338	0	18,135	1,203				1,203
1.663	EMERSON ELECTRIC CO				10/29/2010	12/7/2011		6,329	0	5,931	398				398
1.664	EMERSON ELECTRIC CO				11/1/2010	12/7/2011		1,644	0	1,553	91				91
1.665	EMERSON ELECTRIC CO				11/1/2010	12/7/2011		998	0	942	56				56
1.666	EMERSON ELECTRIC CO				10/28/2010	12/8/2011		4,534	0	4,329	205				205
1.667	EMERSON ELECTRIC CO				10/28/2010	12/8/2011		10,560	0	10,094	466				466
1.668	EMERSON ELECTRIC CO				10/29/2010	12/8/2011		2,840	0	2,526	314				314
1.669	EMERSON ELECTRIC CO				11/23/2010	12/8/2011		12,626	0	12,065	561				561
1.670	EMERSON ELECTRIC CO				10/28/2010	12/8/2011		7,002	0	6,684	318				318
1.671	EMERSON ELECTRIC CO				10/29/2010	12/8/2011		1,652	0	1,593	59				59
1.672	EMERSON ELECTRIC CO				11/2/2010	13/1/2011		2,589	0	2,450	139				139
1.673	EMERSON ELECTRIC CO				10/27/2010	13/1/2011		40,152	0	37,447	2,705				2,705
1.674	EMERSON ELECTRIC CO				11/2/2010	13/1/2011		4,287	0	4,028	259				259
1.675	EMERSON ELECTRIC CO				11/2/2010	13/1/2011		2,574	0	2,450	124				124
1.676	EMERSON ELECTRIC CO				10/26/2010	13/1/2011		14,631	0	13,844	787				787
1.677	EMERSON ELECTRIC CO				10/26/2010	13/1/2011		21,629	0	20,463	1,166				1,166
1.678	EMERSON ELECTRIC CO				10/28/2010	13/1/2011		8,039	0	7,585	454				454
1.679	EMERSON ELECTRIC CO				10/28/2010	13/1/2011		3,701	0	3,506	195				195
1.680	EMERSON ELECTRIC CO				11/2/2010	13/1/2011		2,082	0	1,960	122				122
1.681	ENSCO INTERNATIONAL PLC ADR				9/8/2011	9/26/2011		13,023	0	13,023	0				0
1.682	ENTEGRI INC				1/14/2011	12/13/2011		3,177	0	2,912	265				265

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Long Term CG Distributions															Amount	
Short Term CG Distributions															0	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,683	ENTEGRIS INC	29362U104		1/14/2011	12/13/2011		377	0	345	32			0	32		
1,684	ENTROPIC COMMUNICATIONS INC	29384R105		5/27/2010	1/14/2011		3,697	0	1,471	2,226			0	2,226		
1,685	ENTROPIC COMMUNICATIONS INC	29384R105		5/27/2010	2/8/2011		1,038	0	534	504			0	504		
1,686	ENTROPIC COMMUNICATIONS INC	29384R105		5/6/2010	2/8/2011		4,183	0	1,874	2,309			0	2,309		
1,687	VMWARE INC	928563402		11/4/2010	1/14/2011		7,337	0	5,894	1,443			0	1,443		
1,688	VMWARE INC	928563402		11/4/2010	3/21/2011		7,634	0	7,755	-121			0	-121		
1,689	VMWARE INC	928563402		10/25/2010	3/21/2011		9,924	0	10,054	-130			0	-130		
1,690	VMWARE INC	928563402		10/11/2010	3/22/2011		10,534	0	10,490	44			0	44		
1,691	EMERSON ELECTRIC CO	291011104		11/1/2010	1/27/2011		1,348	0	1,348	73			0	73		
1,692	VMWARE INC	928563402		10/26/2010	3/22/2011		9,073	0	8,976	97			0	97		
1,693	VMWARE INC	928563402		10/26/2010	3/22/2011		10,380	0	10,200	180			0	180		
1,694	VMWARE INC	928563402		5/25/2010	3/22/2011		6,151	0	4,811	1,340			0	1,340		
1,695	VMWARE INC	928563402		10/25/2010	3/22/2011		1,323	0	1,315	8			0	8		
1,696	VMWARE INC	928563402		10/11/2010	3/22/2011		1,790	0	1,761	29			0	29		
1,697	VMWARE INC	928563402		5/21/2010	3/23/2011		30,583	0	23,962	6,621			0	6,621		
1,698	VMWARE INC	928563402		5/25/2010	3/23/2011		229	0	180	49			0	49		
1,699	VMWARE INC	928563402		5/25/2010	3/23/2011		12,769	0	9,979	2,790			0	2,790		
1,700	TERADATA CORP	88076W103		9/14/2011	12/13/2011		5,057	0	5,130	-73			0	-73		
1,701	VARIAN MED SYS INC	92220P105		9/3/2010	4/12/2011		1,376	0	1,129	247			0	247		
1,702	VARIAN MED SYS INC	92220P105		9/8/2010	4/12/2011		3,438	0	2,832	606			0	606		
1,703	VARIAN MED SYS INC	92220P105		9/3/2010	5/20/2011		5,588	0	4,573	1,015			0	1,015		
1,704	VARIAN MED SYS INC	92220P105		9/3/2010	5/23/2011		13,720	0	11,461	2,259			0	2,259		
1,705	VARIAN MED SYS INC	92220P105		9/3/2010	5/24/2011		13,528	0	11,404	2,124			0	2,124		
1,706	VARIAN MED SYS INC	92220P105		9/3/2010	5/25/2011		2,737	0	2,315	422			0	422		
1,707	VARIAN MED SYS INC	92220P105		9/3/2010	5/25/2011		10,851	0	9,146	1,705			0	1,705		
1,708	VARIAN MED SYS INC	92220P105		9/3/2010	5/26/2011		5,301	0	4,460	841			0	841		
1,709	VARIAN MED SYS INC	92220P105		9/3/2010	5/26/2011		9,596	0	8,021	1,575			0	1,575		
1,710	VARIAN MED SYS INC	92220P105		9/3/2010	5/26/2011		1,870	0	1,581	289			0	289		
1,711	VARIAN MED SYS INC	92220P105		9/2/2010	5/27/2011		6,353	0	5,254	1,099			0	1,099		
1,712	VARIAN MED SYS INC	92220P105		9/3/2010	5/27/2011		602	0	505	97			0	97		
1,713	VARIAN MED SYS INC	92220P105		9/7/2010	5/27/2011		3,344	0	2,804	540			0	540		
1,714	VARIAN MED SYS INC	92220P105		9/7/2010	5/27/2011		9,897	0	8,288	1,609			0	1,609		
1,715	VARIAN MED SYS INC	92220P105		9/2/2010	5/27/2011		1,471	0	1,217	254			0	254		
1,716	VARIAN MED SYS INC	92220P105		9/2/2010	5/31/2011		7,866	0	6,471	1,395			0	1,395		
1,717	VARIAN MED SYS INC	92220P105		9/1/2010	5/31/2011		4,572	0	3,701	871			0	871		
1,718	VARIAN MED SYS INC	92220P105		9/1/2010	6/1/2011		1,009	0	816	193			0	193		
1,719	VARIAN MED SYS INC	92220P105		9/1/2010	6/1/2011		5,464	0	4,463	1,001			0	1,001		
1,720	VARIAN MED SYS INC	92220P105		9/1/2010	6/1/2011		267	0	218	49			0	49		
1,721	SHORETEL INC	825211105		12/2/2010	10/27/2011		1,193	0	1,457	-264			0	-264		
1,722	SHUFFLE MASTER INC COM	825549108		5/4/2011	12/16/2011		327	0	320	7			0	7		
1,723	SHUFFLE MASTER INC COM	825549108		5/4/2011	12/19/2011		22	0	21	1			0	1		
1,724	SHUFFLE MASTER INC COM	825549108		5/3/2011	12/20/2011		44	0	42	2			0	2		
1,725	SHUFFLE MASTER INC COM	825549108		5/3/2011	12/20/2011		282	0	273	9			0	9		
1,726	SHUFFLE MASTER INC COM	825549108		5/4/2011	12/20/2011		2,237	0	2,216	21			0	21		
1,727	SHUFFLE MASTER INC COM	825549108		5/3/2011	12/20/2011		1,506	0	1,472	34			0	34		
1,728	SHUTTERFLY INC	82568P304		4/29/2010	2/11/2011		10,326	0	5,336	4,990			0	4,990		
1,729	SHUTTERFLY INC	82568P304		11/2/2009	3/25/2011		7,257	0	2,142	5,115			0	5,115		
1,730	SHUTTERFLY INC	82568P304		4/29/2010	3/25/2011		968	0	464	504			0	504		
1,731	SHUTTERFLY INC	82568P304		6/4/2009	3/25/2011		1,451	0	425	1,026			0	1,026		
1,732	SHUTTERFLY INC	82568P304		6/4/2009	3/29/2011		8,625	0	2,410	6,215			0	6,215		
1,733	SHUTTERFLY INC	82568P304		6/4/2009	4/1/2011		10,288	0	2,836	7,452			0	7,452		
1,734	SHUTTERFLY INC	82568P304		6/25/2009	4/13/2011		1,287	0	340	947			0	947		
1,735	OCCIDENTAL PETE CORP	674599105		1/28/2011	11/17/2011		14,129	0	14,126	3			0	3		
1,736	OCCIDENTAL PETE CORP	674599105		1/29/2011	12/5/2011		19,423	0	18,835	588			0	588		
1,737	OCCIDENTAL PETE CORP	674599105		8/23/2010	12/8/2011		1,209	0	985	224			0	224		
1,738	OCCIDENTAL PETE CORP	674599105		1/28/2011	12/8/2011		930	0	942	-12			0	-12		
1,739	OCCIDENTAL PETE CORP	674599105		8/18/2010	12/8/2011		17,390	0	14,169	3,221			0	3,221		
1,740	ORACLE CORPORATION	68399X105		1/3/2011	6/23/2011		24,213	0	24,107	106			0	106		

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	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Totals	Amount		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
							Long Term CG Distributions	Short Term CG Distributions								
1,741	ORACLE CORPORATION	68389X105		1/3/2011	9/26/2011				1,743	0	1,903	-160			0	1,255,892
1,742	ORACLE CORPORATION	68389X105		1/7/2011	9/26/2011				24,692	0	26,476	-1,784			0	-1,784
1,743	ORACLE CORPORATION	68389X105		9/17/2010	12/22/2011				7,161	0	7,612	-451			0	-451
1,744	ORACLE CORPORATION	68389X105		9/29/2010	12/22/2011				2,634	0	2,797	-163			0	-163
1,745	ORACLE CORPORATION	68389X105		9/30/2010	12/22/2011				19,617	0	20,752	-1,135			0	-1,135
1,746	ORACLE CORPORATION	68389X105		11/17/2011	12/22/2011				1,918	0	2,341	-423			0	-423
1,747	ORACLE CORPORATION	68389X105		9/15/2010	12/22/2011				4,859	0	4,887	-28			0	-28
1,748	ORACLE CORPORATION	68389X105		11/17/2011	12/22/2011				11,976	0	14,702	-2,726			0	-2,726
1,749	BADGER METER INC	056525108		11/12/2008	4/11/2011				799	0	485	314			0	314
1,750	BADGER METER INC	056525108		11/12/2008	4/11/2011				2,473	0	1,503	970			0	970
1,751	BADGER METER INC	056525108		11/13/2008	4/11/2011				989	0	603	386			0	386
1,752	BADGER METER INC	056525108		6/2/2010	4/11/2011				647	0	685	-38			0	-38
1,753	BAIDU INC ADR	056752108		2/11/2011	3/21/2011				16,126	0	16,627	-501			0	-501
1,754	BAIDU INC ADR	056752108		6/2/2011	6/23/2011				19,492	0	22,096	-2,604			0	-2,604
1,755	BAIDU INC ADR	056752108		2/11/2011	6/23/2011				3,855	0	3,837	-182			0	-182
1,756	BAIDU INC ADR	056752108		2/11/2011	7/1/2011				1,394	0	1,279	115			0	115
1,757	BAIDU INC ADR	056752108		1/19/2011	7/21/2011				19,866	0	14,248	5,618			0	5,618
1,758	BAIDU INC ADR	056752108		2/11/2011	7/21/2011				7,525	0	6,395	1,130			0	1,130
1,759	BAIDU INC ADR	056752108		1/19/2011	7/21/2011				14,599	0	10,400	4,199			0	4,199
1,760	BAIDU INC ADR	056752108		1/19/2011	7/21/2011				7,884	0	5,468	2,416			0	2,416
1,761	BAIDU INC ADR	056752108		1/19/2011	9/20/2011				5,704	0	4,289	1,415			0	1,415
1,762	BAIDU INC ADR	056752108		1/20/2011	9/20/2011				11,408	0	8,437	2,971			0	2,971
1,763	BAIDU INC ADR	056752108		5/21/2010	9/26/2011				21,209	0	11,766	9,443			0	9,443
1,764	HALLIBURTON CO	406216101		1/19/2010	10/19/2011				4,873	0	4,716	157			0	157
1,765	HALLIBURTON CO	406216101		1/19/2010	10/19/2011				2,750	0	2,862	88			0	88
1,766	HALLIBURTON CO	406216101		10/28/2010	10/19/2011				1,044	0	955	89			0	89
1,767	HALLIBURTON CO	406216101		10/28/2010	10/19/2011				26,986	0	25,161	1,825			0	1,825
1,768	HALLIBURTON CO	406216101		1/19/2010	10/19/2011				7,999	0	7,784	215			0	215
1,769	HALLIBURTON CO	406216101		10/28/2010	10/20/2011				38,553	0	36,117	2,436			0	2,436
1,770	HALLIBURTON CO	406216101		10/28/2010	10/20/2011				3,159	0	2,994	165			0	165
1,771	CARDINAL HEALTH INC COM	14149Y108		5/23/2011	11/22/2011				12,639	0	13,738	-1,099			0	-1,099
1,772	HALLIBURTON CO	406216101		10/28/2010	10/20/2011				7,169	0	6,720	449			0	449
1,773	HALLIBURTON CO	406216101		10/28/2010	10/21/2011				11,620	0	11,115	505			0	505
1,774	HALLIBURTON CO	406216101		10/28/2010	10/21/2011				1,532	0	1,462	70			0	70
1,775	HALLIBURTON CO	406216101		10/28/2010	10/21/2011				5,538	0	5,032	506			0	506
1,776	HALLIBURTON CO	406216101		10/28/2010	10/21/2011				8,233	0	7,580	653			0	653
1,777	HARBIN ELECTRIC INC	41145W109		9/23/2009	3/24/2011				3,154	0	3,073	81			0	81
1,778	HARBIN ELECTRIC INC	41145W109		10/28/2009	3/24/2011				2,488	0	2,306	182			0	182
1,779	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	2/24/2011				1,943	0	2,216	-273			0	-273
1,780	CARDINAL HEALTH INC COM	14149Y108		5/26/2011	9/26/2011				507	0	536	-29			0	-29
1,781	CARDINAL HEALTH INC COM	14149Y108		6/2/2011	9/26/2011				1,351	0	1,422	-71			0	-71
1,782	CARDINAL HEALTH INC COM	14149Y108		5/23/2011	11/18/2011				5,128	0	5,389	-261			0	-261
1,783	CARDINAL HEALTH INC COM	14149Y108		5/24/2011	11/21/2011				2,279	0	2,488	-209			0	-209
1,784	CARDINAL HEALTH INC COM	14149Y108		6/2/2011	11/21/2011				17,581	0	19,203	-1,622			0	-1,622
1,785	CARDINAL HEALTH INC COM	14149Y108		5/23/2011	11/21/2011				6,471	0	7,024	-553			0	-553
1,786	CARDINAL HEALTH INC COM	14149Y108		6/3/2011	11/22/2011				19,060	0	20,692	-1,632			0	-1,632
1,787	CARDINAL HEALTH INC COM	14149Y108		6/6/2011	11/22/2011				9,510	0	10,326	-816			0	-816
1,788	CARDINAL HEALTH INC COM	14149Y108		6/6/2011	11/22/2011				1,016	0	1,103	-87			0	-87
1,789	CARDINAL HEALTH INC COM	14149Y108		5/23/2011	11/23/2011				2,577	0	2,812	-235			0	-235
1,790	CARDINAL HEALTH INC COM	14149Y108		6/3/2011	11/23/2011				9,423	0	10,320	-897			0	-897
1,791	CARDINAL HEALTH INC COM	14149Y108		6/6/2011	11/23/2011				1,369	0	1,500	-131			0	-131
1,792	CAVIUM INC	14964U108		3/16/2011	9/14/2011				1,747	0	1,909	-162			0	-162
1,793	CAVIUM INC	14964U108		3/16/2011	9/22/2011				1,624	0	2,415	-791			0	-791
1,794	CAVIUM NETWORKS INC	14965A101		12/30/2010	1/20/2011				2,790	0	2,749	41			0	41
1,795	CAVIUM NETWORKS INC	14965A101		12/28/2010	1/20/2011				550	0	527	23			0	23
1,796	CERNER CORP COM	156782104		4/29/2011	6/23/2011				12,809	0	12,809	0			0	0
1,797	CERNER CORP COM	156782104		4/29/2011	7/29/2011				6,748	0	6,303	445			0	445
1,798	CERNER CORP COM	156782104		4/29/2011	7/29/2011				19,569	0	17,553	2,016			0	2,016

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	Kind(s) of Property Sold	Amount		How Acquired	Date Acquired	Date Sold	Totals		Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj. Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions				Gross Sales Price	16,169,737		0	14,913,845	1,255,892	0	0	1,255,892
1,799	CERNER CORP COM	156782104	0		4/29/2011	7/29/2011	674	0	0	630	44	0	0	0	44
1,800	CERNER CORP COM	156782104	0		4/29/2011	8/1/2011	13,322	0	0	12,106	1,216	0	0	0	1,216
1,801	CERNER CORP COM	156782104	0		4/29/2011	9/14/2011	4,101	0	0	3,632	469	0	0	0	469
1,802	CERNER CORP COM	156782104	0		4/29/2011	9/15/2011	21,604	0	0	19,369	2,235	0	0	0	2,235
1,803	VARIAN MED SVCS INC	92220P105	0		9/1/2010	6/2/2011	3,380	0	0	2,776	604	0	0	0	604
1,804	VISA INC-CLASS A SHRS	92826C839	0		5/31/2011	6/23/2011	13,376	0	0	13,376	0	0	0	0	0
1,805	VISA INC-CLASS A SHRS	92826C839	0		5/31/2011	7/1/2011	2,521	0	0	2,521	0	0	0	0	0
1,806	VISA INC-CLASS A SHRS	92826C839	0		5/31/2011	8/31/2011	9,278	0	0	9,191	87	0	0	0	87
1,807	VISA INC-CLASS A SHRS	92826C839	0		5/31/2011	8/31/2011	3,851	0	0	3,812	39	0	0	0	39
1,808	VISA INC-CLASS A SHRS	92826C839	0		6/29/2011	8/31/2011	21,882	0	0	21,564	318	0	0	0	318
1,809	VISA INC-CLASS A SHRS	92826C839	0		6/29/2011	9/26/2011	2,731	0	0	2,588	143	0	0	0	143
1,810	VISA INC-CLASS A SHRS	92826C839	0		6/29/2011	9/26/2011	20,941	0	0	19,451	1,490	0	0	0	1,490
1,811	VISA INC-CLASS A SHRS	92826C839	0		6/29/2011	12/5/2011	5,730	0	0	5,074	656	0	0	0	656
1,812	VISA INC-CLASS A SHRS	92826C839	0		1/18/2011	12/5/2011	12,414	0	0	12,285	129	0	0	0	129
1,813	VISA INC-CLASS A SHRS	92826C839	0		5/31/2011	12/5/2011	1,910	0	0	1,654	256	0	0	0	256
1,814	VITAMIN SHOPPE INC	92849E101	0		3/18/2011	6/23/2011	5,899	0	0	4,217	1,682	0	0	0	1,682
1,815	VITAMIN SHOPPE INC	92849E101	0		3/18/2011	6/24/2011	2,925	0	0	2,092	833	0	0	0	833
1,816	VITAMIN SHOPPE INC	92849E101	0		1/14/2010	1/14/2011	6,179	0	0	5,087	1,092	0	0	0	1,092
1,817	VITAMIN SHOPPE INC	92849E101	0		6/21/2011	8/3/2011	562	0	0	890	-328	0	0	0	-328
1,818	VITAMIN SHOPPE INC	92849E101	0		12/23/2010	8/3/2011	591	0	0	906	-315	0	0	0	-315
1,819	VITAMIN SHOPPE INC	92849E101	0		6/21/2011	8/3/2011	2,876	0	0	4,635	-1,759	0	0	0	-1,759
1,820	VITAMIN SHOPPE INC	92849E101	0		12/10/2008	8/29/2011	2,894	0	0	1,677	1,217	0	0	0	1,217
1,821	VITAMIN SHOPPE INC	92849E101	0		12/23/2010	8/29/2011	583	0	0	906	-323	0	0	0	-323
1,822	VITAMIN SHOPPE INC	92849E101	0		12/10/2008	8/29/2011	2,362	0	0	1,372	990	0	0	0	990
1,823	VITAMIN SHOPPE INC	92849E101	0		12/10/2008	10/28/2011	3,363	0	0	1,238	2,125	0	0	0	2,125
1,824	VITAMIN SHOPPE INC	92849E101	0		12/10/2008	10/28/2011	1,253	0	0	644	609	0	0	0	609
1,825	VITAMIN SHOPPE INC	92849E101	0		9/30/2011	10/28/2011	985	0	0	806	179	0	0	0	179
1,826	VITAMIN SHOPPE INC	92849E101	0		7/22/2010	8/4/2011	2,105	0	0	1,328	777	0	0	0	777
1,827	VITAMIN SHOPPE INC	92849E101	0		7/19/2010	8/4/2011	5,053	0	0	2,866	2,187	0	0	0	2,187
1,828	VITAMIN SHOPPE INC	92849E101	0		3/18/2011	8/4/2011	593	0	0	451	142	0	0	0	142
1,829	VITAMIN SHOPPE INC	92849E101	0		7/22/2010	8/4/2011	2,795	0	0	1,753	1,042	0	0	0	1,042
1,830	VITAMIN SHOPPE INC	92849E101	0		7/19/2010	8/29/2011	1,657	0	0	907	750	0	0	0	750
1,831	VITAMIN SHOPPE INC	92849E101	0		5/19/2010	8/29/2011	7,063	0	0	3,807	3,256	0	0	0	3,256
1,832	VITAMIN SHOPPE INC	92849E101	0		10/11/2010	1/14/2011	13,516	0	0	10,865	2,651	0	0	0	2,651
1,833	VITAMIN SHOPPE INC	92849E101	0		12/10/2008	10/28/2011	591	0	0	305	286	0	0	0	286
1,834	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/13/2011	1,565	0	0	1,565	0	0	0	0	0
1,835	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/13/2011	12,440	0	0	12,440	0	0	0	0	0
1,836	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/14/2011	9,989	0	0	9,989	0	0	0	0	0
1,837	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/14/2011	38	0	0	38	0	0	0	0	0
1,838	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/14/2011	4/14/2011	269	0	0	269	0	0	0	0	0
1,839	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/14/2011	1,537	0	0	1,537	0	0	0	0	0
1,840	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/14/2011	12,217	0	0	12,595	-378	0	0	0	-378
1,841	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/14/2011	18,096	0	0	20,530	-2,434	0	0	0	-2,434
1,842	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/14/2011	4/15/2011	20,056	0	0	22,742	-2,686	0	0	0	-2,686
1,843	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/14/2011	4/15/2011	571	0	0	651	-80	0	0	0	-80
1,844	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/15/2011	10,542	0	0	14,104	-3,562	0	0	0	-3,562
1,845	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/11/2011	4/15/2011	5,176	0	0	6,348	-1,172	0	0	0	-1,172
1,846	ROYAL CARIBBEAN CRUISE	V7780T103	0		3/21/2011	4/15/2011	1,066	0	0	1,212	-146	0	0	0	-146
1,847	ALLERGAN INC	018490102	0		2/9/2010	8/9/2011	19,223	0	0	15,595	3,628	0	0	0	3,628
1,848	ALLERGAN INC	018490102	0		8/31/2011	9/26/2011	20,722	0	0	20,454	268	0	0	0	268
1,849	ALTRA HOLDINGS INC	02208R106	0		5/21/2010	8/8/2011	629	0	0	531	98	0	0	0	98
1,850	ALTRA HOLDINGS INC	02208R106	0		3/5/2010	8/8/2011	1,336	0	0	1,109	227	0	0	0	227
1,851	ALTRA HOLDINGS INC	02208R106	0		5/21/2010	8/8/2011	1,595	0	0	1,424	171	0	0	0	171
1,852	ALTRA HOLDINGS INC	02208R106	0		3/5/2010	8/15/2011	1,113	0	0	918	195	0	0	0	195
1,853	ALTRA HOLDINGS INC	02208R106	0		1/5/2010	8/15/2011	3,185	0	0	2,622	563	0	0	0	563
1,854	ALTRA HOLDINGS INC	02208R106	0		1/5/2010	8/15/2011	1,081	0	0	891	190	0	0	0	190
1,855	ALTRA HOLDINGS INC	02208R106	0		1/5/2010	10/20/2011	634	0	0	662	-28	0	0	0	-28
1,856	ALTRA HOLDINGS INC	02208R106	0		9/30/2011	10/20/2011	2,597	0	0	2,499	98	0	0	0	98

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals															16,169,737		0		14,913,845		1,255,892		0		0		1,255,892	

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
1,915	ISOFTSTONE HOLDINGS LTD-ADR	464898108		12/13/2010	1/12/2011	492	0	338	154			0	154		
1,916	ITAU UNIBANCO BANCO HOLDING S A	465562106		3/4/2011	5/13/2011	16,820	0	17,281	-461			0	-461		
1,917	ITAU UNIBANCO BANCO HOLDING S A	465562106		3/4/2011	5/16/2011	5,969	0	6,117	-148			0	-148		
1,918	ITAU UNIBANCO BANCO HOLDING S A	465562106		3/4/2011	5/16/2011	1,132	0	1,152	-20			0	-20		
1,919	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	5/16/2011	3,328	0	2,746	582			0	582		
1,920	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/28/2010	6/23/2011	657	0	549	108			0	108		
1,921	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	6/23/2011	9,417	0	7,570	1,847			0	1,847		
1,922	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	9/26/2011	8,641	0	10,035	-1,394			0	-1,394		
1,923	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	10/21/2011	850	0	827	23			0	23		
1,924	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	10/21/2011	18,499	0	17,997	502			0	502		
1,925	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	11/6/2011	1,892	0	1,777	115			0	115		
1,926	SIRONA DENTAL SYSTEMS INC	82966C103		7/22/2010	2/1/2011	2,652	0	1,885	767			0	767		
1,927	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/6/2011	2,360	0	2,150	210			0	210		
1,928	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/26/2010	11/6/2011	4,200	0	3,941	259			0	259		
1,929	ITAU UNIBANCO BANCO HOLDING S A	465562106		5/25/2010	11/9/2011	7,698	0	7,322	376			0	376		
1,930	PARKER HANNIFIN CORP	701094104		3/1/2010	5/6/2011	13,315	0	9,255	4,060			0	4,060		
1,931	PARKER HANNIFIN CORP	701094104		3/14/2011	5/9/2011	5,171	0	4,971	200			0	200		
1,932	PARKER HANNIFIN CORP	701094104		3/15/2011	5/9/2011	11,767	0	11,277	490			0	490		
1,933	PARKER HANNIFIN CORP	701094104		3/1/2010	5/9/2011	18,721	0	12,958	5,763			0	5,763		
1,934	PARKER HANNIFIN CORP	701094104		3/1/2010	5/10/2011	1,259	0	864	395			0	395		
1,935	PARKER HANNIFIN CORP	701094104		3/1/2010	5/10/2011	29,199	0	20,054	9,145			0	9,145		
1,936	PARKER HANNIFIN CORP	701094104		2/24/2010	5/11/2011	9,095	0	6,026	3,069			0	3,069		
1,937	PARKER HANNIFIN CORP	701094104		2/25/2010	5/11/2011	4,576	0	3,051	1,525			0	1,525		
1,938	PARKER HANNIFIN CORP	701094104		2/26/2010	5/11/2011	18,569	0	12,694	5,875			0	5,875		
1,939	SIRONA DENTAL SYSTEMS INC	82966C103		7/22/2010	2/1/2011	1,636	0	1,169	467			0	467		
1,940	SKULLCANDY INC	83083J104		7/19/2011	7/20/2011	177	0	160	17			0	17		
1,941	SOLERA HOLDINGS INC	83421A104		11/16/2007	2/2/2011	5,508	0	2,438	3,070			0	3,070		
1,942	SOLERA HOLDINGS INC	83421A104		11/16/2007	3/22/2011	4,865	0	2,276	2,589			0	2,589		
1,943	SOLERA HOLDINGS INC	83421A104		11/16/2007	3/24/2011	3,002	0	1,393	1,609			0	1,609		
1,944	SOLERA HOLDINGS INC	83421A104		11/16/2007	3/24/2011	1,702	0	789	913			0	913		
1,945	SOLUTIA INC/NEW	834376501		11/24/2010	4/14/2011	5,578	0	5,051	527			0	527		
1,946	SOLUTIA INC/NEW	834376501		11/17/2010	4/14/2011	390	0	333	57			0	57		
1,947	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/28/2009	7/21/2011	7,360	0	5,178	2,182			0	2,182		
1,948	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/27/2009	7/21/2011	18,254	0	13,085	5,169			0	5,169		
1,949	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/27/2009	7/21/2011	6,071	0	4,293	1,778			0	1,778		
1,950	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/27/2009	7/21/2011	956	0	674	282			0	282		
1,951	EXPRESS SCRIPTS INC COMMON STOCK	302182100		6/10/2011	7/21/2011	8,413	0	8,501	-88			0	-88		
1,952	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/27/2009	7/21/2011	8,301	0	5,883	2,418			0	2,418		
1,953	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/28/2009	7/21/2011	36,364	0	25,514	10,850			0	10,850		
1,954	EXPRESS SCRIPTS INC COMMON STOCK	302182100		10/28/2009	7/21/2011	5,243	0	3,687	1,556			0	1,556		
1,955	FXCM INC	302693106		12/8/2010	3/15/2011	12	0	14	-2			0	-2		
1,956	FXCM INC	302693106		12/8/2010	3/15/2011	3,230	0	3,860	-630			0	-630		
1,957	FXCM INC	302693106		12/8/2010	3/15/2011	1,050	0	1,244	-194			0	-194		
1,958	FXCM INC	302693106		12/1/2010	3/15/2011	1,811	0	2,100	-289			0	-289		
1,959	FXCM INC	302693106		12/1/2010	3/16/2011	4,310	0	5,026	-716			0	-716		
1,960	FXCM INC	302693106		12/1/2010	3/16/2011	1,817	0	2,100	-283			0	-283		
1,961	F5 NETWORKS INC	315616102		2/3/2011	3/2/2011	22,349	0	22,779	-430			0	-430		
1,962	F5 NETWORKS INC	315616102		2/3/2011	3/3/2011	5,180	0	5,257	-77			0	-77		
1,963	F5 NETWORKS INC	315616102		10/12/2010	3/3/2011	8,058	0	6,687	1,371			0	1,371		
1,964	F5 NETWORKS INC	315616102		10/12/2010	3/17/2011	6,279	0	5,732	547			0	547		
1,965	F5 NETWORKS INC	315616102		7/2/2010	3/17/2011	7,640	0	5,004	2,636			0	2,636		
1,966	F5 NETWORKS INC	315616102		7/2/2010	3/18/2011	5,975	0	4,104	1,871			0	1,871		
1,967	F5 NETWORKS INC	315616102		7/2/2010	3/18/2011	29,576	0	20,361	9,215			0	9,215		
1,968	F5 NETWORKS INC	315616102		7/2/2010	3/18/2011	5,178	0	3,547	1,631			0	1,631		
1,969	F5 NETWORKS INC	315616102		7/1/2010	3/21/2011	32,680	0	23,123	9,557			0	9,557		
1,970	F5 NETWORKS INC	315616102		7/2/2010	3/21/2011	6,536	0	4,638	1,898			0	1,898		
1,971	F5 NETWORKS INC	315616102		6/28/2011	8/8/2011	11,147	0	15,976	-4,829			0	-4,829		
1,972	JUNIPER NETWORKS INC	48203R104		5/5/2009	8/8/2011	11,069	0	12,447	-1,378			0	-1,378		

[illegible]

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount							
Short Term CG Distributions														0	0						
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses								
Totals														16,169,737	0	14,913,845	1,255,892	0	0	0	1,255,892
2,031	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	8/23/2011	5,556	0	4,724	832			0	832								
2,032	AGILENT TECHNOLOGIES INC	00846U101		8/31/2010	8/23/2011	8,318	0	7,164	1,154			0	1,154								
2,033	AKORN INC	009728106		11/2/2010	9/20/2011	3,391	0	1,759	1,632			0	1,632								
2,034	AKORN INC	009728106		11/2/2010	9/20/2011	2,101	0	1,076	1,025			0	1,025								
2,035	HESS CORP	42809H107		2/1/2011	4/14/2011	7,153	0	7,153	0			0	0								
2,036	HESS CORP	42809H107		2/1/2011	4/15/2011	7,102	0	7,102	0			0	0								
2,037	HESS CORP	42809H107		2/1/2011	4/15/2011	4,735	0	5,177	-442			0	-442								
2,038	HESS CORP	42809H107		2/1/2011	4/15/2011	4,732	0	5,266	-534			0	-534								
2,039	HESS CORP	42809H107		2/1/2011	4/18/2011	773	0	909	-136			0	-136								
2,040	HESS CORP	42809H107		2/1/2011	4/18/2011	6,960	0	8,207	-1,247			0	-1,247								
2,041	HESS CORP	42809H107		2/1/2011	4/18/2011	1,547	0	1,755	-208			0	-208								
2,042	HESS CORP	42809H107		2/1/2011	4/21/2011	4,345	0	4,603	-258			0	-258								
2,043	HESS CORP	42809H107		2/1/2011	4/21/2011	3,219	0	3,502	-283			0	-283								
2,044	HESS CORP	42809H107		2/1/2011	4/21/2011	3,219	0	3,511	-292			0	-292								
2,045	HESS CORP	42809H107		1/31/2011	4/21/2011	10,138	0	10,550	-412			0	-412								
2,046	HESS CORP	42809H107		1/31/2011	5/13/2011	2,354	0	2,583	-229			0	-229								
2,047	HESS CORP	42809H107		1/31/2011	5/13/2011	6,378	0	7,034	-656			0	-656								
2,048	HESS CORP	42809H107		1/31/2011	5/13/2011	13,287	0	14,548	-1,261			0	-1,261								
2,049	HESS CORP	42809H107		1/31/2011	6/10/2011	292	0	333	-41			0	-41								
2,050	VELTI PLC	G93285107		1/28/2011	4/14/2011	3,201	0	4,189	-988			0	-988								
2,051	VELTI PLC	G93285107		1/28/2011	4/14/2011	2,779	0	3,062	-283			0	-283								
2,052	VELTI PLC	G93285107		1/28/2011	5/25/2011	950	0	900	50			0	50								
2,053	VELTI PLC	G93285107		1/28/2011	5/25/2011	1,356	0	1,278	80			0	80								
2,054	VELTI PLC	G93285107		1/28/2011	5/26/2011	157	0	150	7			0	7								
2,055	VELTI PLC	G93285107		1/28/2011	5/26/2011	381	0	375	6			0	6								
2,056	VELTI PLC	G93285107		1/28/2011	5/27/2011	1,023	0	1,021	2			0	2								
2,057	VELTI PLC	G93285107		1/28/2011	6/16/2011	4,841	0	4,653	188			0	188								
2,058	VELTI PLC	G93285107		1/28/2011	6/16/2011	1,012	0	976	36			0	36								
2,059	VELTI PLC	G93285107		1/28/2011	12/20/2011	1,068	0	2,408	-1,340			0	-1,340								
2,060	VELTI PLC	G93285107		1/28/2011	12/20/2011	1,483	0	3,437	-1,954			0	-1,954								
2,061	VELTI PLC	G93285107		1/28/2011	12/20/2011	32	0	60	-28			0	-28								
2,062	VELTI PLC	G93285107		1/28/2011	12/27/2011	483	0	900	-417			0	-417								
2,063	VELTI PLC	G93285107		9/30/2011	12/27/2011	238	0	262	-24			0	-24								
2,064	VELTI PLC	G93285107		9/30/2011	12/28/2011	325	0	361	-36			0	-36								
2,065	TE CONNECTIVITY LTD	H84989104		1/24/2011	6/23/2011	6,450	0	6,949	-499			0	-499								
2,066	TE CONNECTIVITY LTD	H84989104		1/24/2011	6/23/2011	8,726	0	9,394	-668			0	-668								
2,067	TE CONNECTIVITY LTD	H84989104		1/24/2011	8/31/2011	2,622	0	3,082	-460			0	-460								
2,068	TE CONNECTIVITY LTD	H84989104		1/25/2011	8/31/2011	26,691	0	31,271	-4,580			0	-4,580								
2,069	TE CONNECTIVITY LTD	H84989104		1/24/2011	9/1/2011	2,395	0	2,880	-485			0	-485								
2,070	TE CONNECTIVITY LTD	H84989104		1/26/2011	9/1/2011	10,194	0	12,243	-2,049			0	-2,049								
2,071	TE CONNECTIVITY LTD	H84989104		3/3/2011	9/1/2011	5,711	0	6,813	-1,102			0	-1,102								
2,072	TE CONNECTIVITY LTD	H84989104		1/21/2011	9/1/2011	1,351	0	1,605	-254			0	-254								
2,073	TE CONNECTIVITY LTD	H84989104		1/25/2011	9/1/2011	1,539	0	1,850	-311			0	-311								
2,074	TE CONNECTIVITY LTD	H84989104		1/24/2011	9/1/2011	2,709	0	3,250	-541			0	-541								
2,075	TE CONNECTIVITY LTD	H84989104		1/25/2011	9/1/2011	3,138	0	3,775	-637			0	-637								
2,076	TE CONNECTIVITY LTD	H84989104		1/21/2011	9/2/2011	3,033	0	3,721	-688			0	-688								
2,077	TE CONNECTIVITY LTD	H84989104		1/21/2011	9/20/2011	3,885	0	4,924	-1,039			0	-1,039								
2,078	DOW CHEMICAL CO	260543103		4/28/2011	8/22/2011	12,307	0	19,089	-6,782			0	-6,782								
2,079	E M C CORP MASS	268648102		5/13/2011	6/23/2011	21,157	0	22,524	-1,367			0	-1,367								
2,080	E M C CORP MASS	268648102		1/4/2010	6/23/2011	1,306	0	1,086	220			0	220								
2,081	E M C CORP MASS	268648102		8/11/2011	9/26/2011	19,353	0	21,319	-1,966			0	-1,966								
2,082	E M C CORP MASS	268648102		1/4/2010	9/26/2011	4,162	0	4,345	-183			0	-183								
2,083	E M C CORP MASS	268648102		12/7/2009	11/22/2011	11,823	0	9,008	2,815			0	2,815								
2,084	E M C CORP MASS	268648102		1/4/2010	11/22/2011	15,615	0	15,207	408			0	408								
2,085	E M C CORP MASS	268648102		8/10/2009	11/22/2011	9,369	0	6,357	3,012			0	3,012								
2,086	EATON CORP	278058102		7/28/2010	5/6/2011	5,754	0	4,266	1,488			0	1,488								
2,087	EATON CORP	278058102		7/28/2010	5/9/2011	9,835	0	7,369	2,466			0	2,466								
2,088	EATON CORP	278058102		7/30/2010	5/10/2011	1,815	0	1,357	458			0	458								

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

Long Term CG Distributions														Amount	
Short Term CG Distributions														0	0
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses		
2,089	HERTZ GLOBAL HOLDINGS INC	42805T105		3/11/2011	12/8/2011	465	0	701	-236			0	-236		
2,090	HERTZ GLOBAL HOLDINGS INC	42805T105		3/14/2011	12/8/2011	1,133	0	1,506	-373			0	-373		
2,091	HERTZ GLOBAL HOLDINGS INC	42805T105		3/11/2011	12/8/2011	970	0	1,454	-484			0	-484		
2,092	HERTZ GLOBAL HOLDINGS INC	42805T105		3/11/2011	12/8/2011	3,656	0	5,541	-1,885			0	-1,885		
2,093	HERTZ GLOBAL HOLDINGS INC	42805T105		3/14/2011	12/9/2011	5,087	0	6,733	-1,646			0	-1,646		
2,094	HESS CORP	42809H107		2/1/2011	4/14/2011	14,309	0	14,309	0			0	0		
2,095	HESS CORP	42809H107		2/1/2011	4/14/2011	7,155	0	7,442	-287			0	-287		
2,096	MACY'S INC	55616P104		10/15/2010	4/26/2011	1,794	0	1,783	11			0	11		
2,097	MACY'S INC	55616P104		10/15/2010	4/26/2011	6,768	0	6,762	6			0	6		
2,098	MACY'S INC	55616P104		10/15/2010	4/26/2011	5,076	0	5,066	10			0	10		
2,099	MACY'S INC	55616P104		10/18/2010	4/26/2011	5,922	0	5,922	0			0	0		
2,100	MACY'S INC	55616P104		10/18/2010	4/26/2011	1,378	0	1,383	-5			0	-5		
2,101	MACY'S INC	55616P104		10/15/2010	4/26/2011	6,647	0	6,626	21			0	21		
2,102	MACY'S INC	55616P104		10/18/2010	4/26/2011	820	0	830	-10			0	-10		
2,103	MACY'S INC	55616P104		10/18/2010	4/26/2011	1,784	0	1,795	-11			0	-11		
2,104	MACY'S INC	55616P104		8/11/2010	4/27/2011	26,171	0	21,691	4,480			0	4,480		
2,105	MACY'S INC	55616P104		8/10/2010	4/28/2011	898	0	726	172			0	172		
2,106	MACY'S INC	55616P104		8/11/2010	4/28/2011	18,754	0	15,808	2,946			0	2,946		
2,107	MACY'S INC	55616P104		8/11/2010	4/28/2011	9,304	0	7,680	1,624			0	1,624		
2,108	MACY'S INC	55616P104		8/11/2010	4/29/2011	432	0	360	72			0	72		
2,109	MACY'S INC	55616P104		8/11/2010	4/29/2011	29,743	0	24,839	4,904			0	4,904		
2,110	MACY'S INC	55616P104		8/10/2010	5/2/2011	3,715	0	3,023	692			0	692		
2,111	MACY'S INC	55616P104		8/10/2010	5/2/2011	1,303	0	1,050	253			0	253		
2,112	MACY'S INC	55616P104		8/11/2010	5/2/2011	1,693	0	1,400	293			0	293		
2,113	MACY'S INC	55616P104		8/10/2010	5/2/2011	21,257	0	17,253	4,004			0	4,004		
2,114	MACY'S INC	55616P104		8/11/2010	5/2/2011	4,633	0	3,840	793			0	793		
2,115	MACY'S INC	55616P104		8/10/2010	5/3/2011	2,283	0	1,808	475			0	475		
2,116	MACY'S INC	55616P104		8/10/2010	5/3/2011	9,594	0	7,640	1,954			0	1,954		
2,117	MARriott INTERNATIONAL INC CLASS	571903202		6/16/2010	1/26/2011	794	0	704	90			0	90		
2,118	CERNER CORP COM	156782104		4/29/2011	9/26/2011	12,652	0	10,895	1,757			0	1,757		
2,119	CHINACACHE INTERNAT-SPON ADR	16950M107		1/7/2011	5/12/2011	3,380	0	5,824	-2,444			0	-2,444		
2,120	CHINACACHE INTERNAT-SPON ADR	16950M107		1/7/2011	5/17/2011	152	0	277	-125			0	-125		
2,121	CHINACACHE INTERNAT-SPON ADR	16950M107		9/30/2010	5/17/2011	2,154	0	2,363	-209			0	-209		
2,122	CHINACACHE INTERNAT-SPON ADR	16950M107		9/30/2010	5/18/2011	129	0	139	-10			0	-10		
2,123	CHINACACHE INTERNAT-SPON ADR	16950M107		9/30/2010	5/18/2011	1,389	0	1,529	-140			0	-140		
2,124	CHINACACHE INTERNAT-SPON ADR	16950M107		9/30/2010	5/19/2011	982	0	1,112	-130			0	-130		
2,125	CHINACACHE INTERNAT-SPON ADR	16950M107		9/30/2010	5/19/2011	354	0	417	-63			0	-63		
2,126	CIENA CORP USD 0 01	171779309		4/21/2011	6/23/2011	6,907	0	10,837	-3,930			0	-3,930		
2,127	CIENA CORP USD 0 01	171779309		4/21/2011	6/24/2011	18,834	0	29,425	-10,591			0	-10,591		
2,128	CIENA CORP USD 0 01	171779309		4/21/2011	6/27/2011	23,030	0	35,761	-12,731			0	-12,731		
2,129	CIENA CORP USD 0 01	171779309		4/21/2011	6/28/2011	6,776	0	10,392	-3,616			0	-3,616		
2,130	CIENA CORP USD 0 01	171779309		4/27/2011	6/28/2011	6,885	0	10,554	-3,669			0	-3,669		
2,131	CIENA CORP USD 0 01	171779309		4/26/2011	6/28/2011	9,385	0	14,359	-4,974			0	-4,974		
2,132	CIENA CORP USD 0 01	171779309		4/26/2011	6/28/2011	578	0	887	-309			0	-309		
2,133	CIENA CORP USD 0 01	171779309		4/27/2011	6/28/2011	1,445	0	2,212	-767			0	-767		
2,134	CITIGROUP INC	172967101		12/7/2010	3/2/2011	2,189	0	2,208	-19			0	-19		
2,135	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	2/24/2011	1,605	0	1,817	-212			0	-212		
2,136	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	2/24/2011	592	0	675	-83			0	-83		
2,137	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	2/24/2011	430	0	482	-52			0	-52		
2,138	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	3/31/2011	85	0	96	-11			0	-11		
2,139	HEARTWARE INTERNATIONAL INC	422368100		1/3/2011	3/31/2011	4,343	0	4,415	-72			0	-72		
2,140	HEARTWARE INTERNATIONAL INC	422368100		1/11/2011	3/31/2011	428	0	478	-50			0	-50		
2,141	HEARTWARE INTERNATIONAL INC	422368100		1/3/2011	4/5/2011	1,969	0	2,078	-109			0	-109		
2,142	HEARTWARE INTERNATIONAL INC	422368100		8/9/2010	4/5/2011	82	0	67	15			0	15		
2,143	HEARTWARE INTERNATIONAL INC	422368100		8/9/2010	4/7/2011	1,000	0	808	192			0	192		
2,144	HEARTWARE INTERNATIONAL INC	422368100		8/9/2010	4/8/2011	2,746	0	2,222	524			0	524		
2,145	HEARTWARE INTERNATIONAL INC	422368100		8/9/2010	4/11/2011	1,128	0	943	185			0	185		
2,146	HEARTWARE INTERNATIONAL INC	422368100		8/30/2010	4/11/2011	1,772	0	1,451	321			0	321		

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

	Kind(s) of Property Sold	Amount		Totals		Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	FMV as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gains Minus Excess of FMV Over Adjusted Basis or Losses
		Long Term CG Distributions	Short Term CG Distributions	Date Acquired	Date Sold								
2,147	HEARTWARE INTERNATIONAL INC	422368100	0	8/17/2010	4/19/2011	1,763	0	1,574	189			0	1,255,892
2,148	HEARTWARE INTERNATIONAL INC	422368100	0	8/30/2010	4/19/2011	1,469	0	1,319	150			0	150
2,149	HEARTWARE INTERNATIONAL INC	422368100	0	8/6/2010	4/19/2011	808	0	707	101			0	101
2,150	SOLUTIA INC/NEW	834376501	0	11/17/2010	7/13/2011	2,983	0	2,850	133			0	133
2,151	SOLUTIA INC/NEW	834376501	0	10/7/2010	7/13/2011	3,374	0	2,809	765			0	765
2,152	SOLUTIA INC/NEW	834376501	0	10/7/2010	7/13/2011	2,249	0	1,801	448			0	448
2,153	SOLUTIA INC/NEW	834376501	0	10/5/2010	8/1/2011	2,018	0	1,609	409			0	409
2,154	SOLUTIA INC/NEW	834376501	0	10/5/2010	8/1/2011	4,597	0	4,491	106			0	106
2,155	SONOSITE INC	83568G104	0	4/11/2011	12/15/2011	6,528	0	4,184	2,334			0	2,334
2,156	SONOSITE INC	83568G104	0	4/11/2011	12/15/2011	1,980	0	1,277	703			0	703
2,157	SONOSITE INC	83568G104	0	6/7/2011	12/15/2011	1,766	0	1,126	640			0	640
2,158	SONOSITE INC	83568G104	0	3/22/2011	12/15/2011	535	0	341	194			0	194
2,159	SONOSITE INC	83568G104	0	3/22/2011	12/15/2011	4,136	0	2,828	1,508			0	1,508
2,160	SOUFUN HOLDINGS LTD-ADR	836034108	0	9/17/2010	6/20/2011	6,327	0	4,250	2,077			0	2,077
2,161	SOURCEFIRE INC	83616T108	0	11/5/2009	1/6/2011	3,889	0	3,068	821			0	821
2,162	SOURCEFIRE INC	83616T108	0	8/17/2010	1/6/2011	474	0	403	71			0	71
2,163	SOURCEFIRE INC	83616T108	0	8/17/2010	1/6/2011	4,120	0	3,499	621			0	621
2,164	STARBUCKS CORP COM	855244109	0	3/10/2011	6/23/2011	19,551	0	20,057	-506			0	-506
2,165	STARBUCKS CORP COM	855244109	0	3/10/2011	7/6/2011	14,289	0	13,358	931			0	931
2,166	STARBUCKS CORP COM	855244109	0	3/10/2011	7/6/2011	13,924	0	12,953	971			0	971
2,167	STARBUCKS CORP COM	855244109	0	3/10/2011	7/7/2011	3,369	0	3,163	206			0	206
2,168	STARBUCKS CORP COM	855244109	0	3/10/2011	7/7/2011	29,238	0	27,371	1,867			0	1,867
2,169	EATON CORP	278058102	0	7/28/2010	5/10/2011	4,565	0	3,413	1,152			0	1,152
2,170	EATON CORP	278058102	0	7/30/2010	5/10/2011	5,551	0	4,147	1,404			0	1,404
2,171	EATON CORP	278058102	0	7/28/2010	6/23/2011	11,885	0	9,670	2,215			0	2,215
2,172	EATON CORP	278058102	0	7/30/2010	6/23/2011	2,092	0	1,705	387			0	387
2,173	EATON CORP	278058102	0	7/29/2010	6/23/2011	4,564	0	4,564	854			0	854
2,174	EATON CORP	278058102	0	7/29/2010	9/12/2011	11,288	0	11,440	-152			0	-152
2,175	EATON CORP	278058102	0	7/26/2010	9/12/2011	13,882	0	14,059	-177			0	-177
2,176	EATON CORP	278058102	0	7/26/2010	9/13/2011	8,954	0	8,884	70			0	70
2,177	EATON CORP	278058102	0	7/26/2010	9/16/2011	121	0	116	5			0	5
2,178	EATON CORP	278058102	0	7/23/2010	9/19/2011	11,222	0	10,755	467			0	467
2,179	EATON CORP	278058102	0	7/23/2010	9/19/2011	3,024	0	2,924	100			0	100
2,180	EATON CORP	278058102	0	7/23/2010	9/19/2011	318	0	308	10			0	10
2,181	EATON CORP	278058102	0	7/26/2010	9/19/2011	11,102	0	10,776	326			0	326
2,182	EATON CORP	278058102	0	7/22/2010	9/19/2011	5,730	0	5,413	317			0	317
2,183	EATON CORP	278058102	0	7/22/2010	9/20/2011	5,845	0	5,528	319			0	319
2,184	EATON CORP	278058102	0	7/22/2010	9/27/2011	2,871	0	2,819	52			0	52
2,185	EATON CORP	278058102	0	7/22/2010	9/27/2011	4,938	0	4,846	92			0	92
2,186	EATON CORP	278058102	0	7/22/2010	9/28/2011	3,930	0	3,964	-34			0	-34
2,187	EATON CORP	278058102	0	7/22/2010	9/28/2011	557	0	563	-6			0	-6
2,188	EATON CORP	278058102	0	7/22/2010	9/28/2011	4,940	0	4,974	-34			0	-34
2,189	EATON CORP	278058102	0	7/22/2010	9/28/2011	4,065	0	4,094	-29			0	-29
2,190	EATON CORP	278058102	0	7/22/2010	9/28/2011	1,156	0	1,163	-7			0	-7
2,191	EATON CORP	278058102	0	7/22/2010	9/29/2011	15,220	0	15,595	-375			0	-375
2,192	EATON CORP	278058102	0	7/21/2010	9/30/2011	1,778	0	1,796	-18			0	-18
2,193	EATON CORP	278058102	0	7/22/2010	9/30/2011	579	0	598	-19			0	-19
2,194	EATON CORP	278058102	0	7/21/2010	9/30/2011	3,942	0	3,995	-53			0	-53
2,195	EATON CORP	278058102	0	7/21/2010	10/3/2011	2,130	0	2,199	-69			0	-69
2,196	EATON CORP	278058102	0	7/21/2010	10/4/2011	1,577	0	1,681	-104			0	-104
2,197	EATON CORP	278058102	0	7/21/2010	10/4/2011	5,280	0	5,645	-365			0	-365
2,198	EATON CORP	278058102	0	7/21/2010	10/4/2011	7,612	0	8,115	-503			0	-503
2,199	ECOLAB INC	278865100	0	4/21/2010	1/12/2011	4,557	0	4,264	293			0	293
2,200	ECOLAB INC	278865100	0	4/21/2010	1/13/2011	9,659	0	9,127	532			0	532
2,201	ITAU UNIBANCO BANCO HOLDING S A	465562106	0	5/25/2010	11/10/2011	10,973	0	10,530	443			0	443
2,202	TRAVELZOO INC	89421Q106	0	10/21/2010	4/21/2011	1,982	0	679	1,303			0	1,303
2,203	TRAVELZOO INC	89421Q106	0	10/21/2010	4/25/2011	4,174	0	1,266	2,908			0	2,908
2,204	TRIMAS CORP	896215209	0	10/12/2010	9/1/2011	4,592	0	4,054	538			0	538

Part IV (990-PF) - Capital Gains and Losses for Tax on Investment Income

		Amount		Totals		16,169,737		0		14,913,845		1,255,892		0		0		1,255,892	
		Long Term CG Distributions	Short Term CG Distributions																
	Kind(s) of Property Sold	CUSIP #	How Acquired	Date Acquired	Date Sold	Gross Sales Price	Depreciation Allowed	Cost or Other Basis Plus Expense of Sale	Gain or Loss	F M V as of 12/31/69	Adjusted Basis as of 12/31/69	Excess of FMV Over Adj Basis	Gain Minus Excess of FMV Over Adjusted Basis or Losses						
2,205	TRIMAS CORP	896215209		10/12/2010	9/15/2011	484	0	447	37			0	37						
2,206	TRIMAS CORP	896215209		10/5/2010	9/15/2011	3,044	0	2,738	306			0	306						
2,207	TRIMAS CORP	896215209		10/5/2010	10/21/2011	2,046	0	1,913	133			0	133						
2,208	TRIMAS CORP	896215209		11/1/2010	10/21/2011	3,643	0	3,338	305			0	305						
2,209	ULTA SALON COSMETICS & FRAGRAN	90384S303		12/8/2010	7/11/2011	7,587	0	3,871	3,716			0	3,716						
2,210	ULTA SALON COSMETICS & FRAGRAN	90384S303		4/28/2010	7/11/2011	2,303	0	797	1,506			0	1,506						
2,211	ULTA SALON COSMETICS & FRAGRAN	90384S303		4/28/2010	7/13/2011	9,807	0	3,516	6,291			0	6,291						
2,212	L/T CAPITAL GAIN DIVIDENDS					2,270	0	0	2,270			0	2,270						

210,620

[illegible]

Part

	0	0	0
	Benefits	Expense Account	Explanation
1			
2			
3			
4			
5			
6			
7			
8			
9			
10			

Part VI, Line 6a (990-PF) - Estimated Tax Payments

	Date	Amount
1 Credit from prior year return		0
2 First quarter estimated tax payment		
3 Second quarter estimated tax payment		
4 Third quarter estimated tax payment		
5 Fourth quarter estimated tax payment		
6 Other payments	5/10/2011	49,076
7 Total		49,076

Part XIII, Line 2a, Column C (990-PF) - Prior Year Undistributed Income

1	Distributable amounts for 2010 that remained undistributed at the beginning of the 2011 tax year	1	605,937
2		2	
3		3	
4		4	
5		5	
6		6	
7		7	
8		8	
9		9	
10	Total	10	605,937

ADAMS MASTROVICH FAM FDN

41-6014092

Invest - Other	06569000	949999585	WELLS FARGO INTERM TERM BOND FUND	5,976,999	5,850,751
Savings & Temp Inv	06569000	VP4500022	WF ADV CASH INVT MM FD-SVC #250	106,741	106,741
Invest - Other	06569000	464287630	ISHARES RUSSELL 2000 VALUE INDEX FD	1,186,443	1,255,834
Invest - Other	06569000	464287465	ISHARES MSCI EAFE	1,383,125	1,422,283
Invest - Other	06569000	922042858	VANGUARD MSCI EMERGING MARKETS ETF	569,329	685,251
Invest - Other	06569000	949917348	WELLS FARGO AD EQUITY VL INS-I #3108	3,106,754	3,025,000
Cash	06569000			(39,803)	(39,803)
Invest - Corp Stock	06569001	14888B103	CATALYST HEALTH SOLUTIONS INC	30,732	22,508
Invest - Corp Stock	06569001	45245E109	IMAX CORP COM	7,589	4,057
Invest - Corp Stock	06569001	577767106	MAXWELL TECHNOLOGIES INC COM	16,971	20,262
Invest - Corp Stock	06569001	682159108	ON ASSIGNMENT INC COM	31,259	23,212
Invest - Corp Stock	06569001	770196103	ROBBINS & MYERS INC COM	36,801	32,224
Invest - Corp Stock	06569001	825549108	SHUFFLE MASTER INC COM	15,388	12,433
Invest - Corp Stock	06569001	83568G104	SONOSITE INC.	41,903	25,523
Invest - Corp Stock	06569001	892356106	TRACTOR SUPPLY CO COM	15,714	4,047
Invest - Corp Stock	06569001	989922109	ZOLL MED CORP COM	23,061	12,600
Invest - Corp Stock	06569001	366651107	GARTNER INC	12,830	14,443
Invest - Corp Stock	06569001	393657101	THE GREENBRIER COMPANIES, INC.	7,648	6,372
Invest - Corp Stock	06569001	371559105	GENESEE & WYOMING INC-CLA	41,073	31,303
Invest - Corp Stock	06569001	55027E102	LUMINEX CORP	11,294	10,082
Invest - Corp Stock	06569001	538146101	LIVEPERSON INC	11,747	5,313
Invest - Corp Stock	06569001	144577103	CARRIZO OIL & GAS INC	16,601	22,777
Invest - Corp Stock	06569001	15670R107	CEPHEID	17,274	17,839
Invest - Corp Stock	06569001	29362U104	ENTEGRIS INC	27,231	17,781
Invest - Corp Stock	06569001	683757108	OPNET TECHNOLOGIES INC	16,245	18,151
Invest - Corp Stock	06569001	45071R109	IXIA	21,346	26,462
Invest - Corp Stock	06569001	M4146Y108	EZCHIP SEMICONDUCTOR LTD	16,233	17,589
Invest - Corp Stock	06569001	30063P105	EXACT SCIENCES CORP	8,615	4,766
Invest - Corp Stock	06569001	83416B109	SOLARWINDS INC	15,373	16,005
Invest - Corp Stock	06569001	54142L109	LOGMEIN INC	36,121	30,624
Invest - Corp Stock	06569001	80874P109	SCIENTIFIC GAMES CORP-A	17,751	17,522
Invest - Corp Stock	06569001	45256B101	IMPAX LABORATORIES INC	8,552	11,182
Invest - Corp Stock	06569001	60649T107	MISTRAS GROUP INC	7,112	6,712
Invest - Corp Stock	06569001	92849E101	VITAMIN SHOPPE INC	11,246	7,239
Invest - Corp Stock	06569001	15135B101	CENTENE CORP DEL	43,984	37,318
Invest - Corp Stock	06569001	34959E109	FORTINET INC	36,663	13,708
Invest - Corp Stock	06569001	29266S106	ENDOLOGIX INC	34,957	30,301
Invest - Corp Stock	06569001	502160104	LSB INDS INC	4,849	6,742

Invest - Corp Stock	06569001	317485100	FINANCIAL ENGINES INC	52,386	35,083
Invest - Corp Stock	06569001	G93285107	VELTI PLC	347	361
Invest - Corp Stock	06569001	934390402	WARNACO GROUP INC	12,460	10,030
Invest - Corp Stock	06569001	109178103	BRIGHAM EXPL CO	12,732	3,158
Invest - Corp Stock	06569001	40425J101	HMS HLDGS CORP	53,215	32,076
Invest - Corp Stock	06569001	596278101	MIDDLEBY CORP	38,086	32,988
Invest - Corp Stock	06569001	674215108	OASIS PETROLEUM INC	21,847	11,705
Invest - Corp Stock	06569001	11133B409	BROADSOFT INC	29,958	36,584
Invest - Corp Stock	06569001	90385D107	ULTIMATE SOFTWARE GROUP INC	27,416	20,739
Invest - Corp Stock	06569001	74733T105	QLIK TECHNOLOGIES INC	16,311	16,018
Invest - Corp Stock	06569001	29404K106	ENVESTNET INC	23,920	22,747
Invest - Corp Stock	06569001	75606N109	REALPAGE INC	18,498	18,494
Invest - Corp Stock	06569001	552697104	MDC PARTNERS INC-A	10,248	12,309
Invest - Corp Stock	06569001	009728106	AKORN INC	68,366	21,035
Invest - Corp Stock	06569001	80908T101	SCIQUEST INC	23,888	19,370
Invest - Corp Stock	06569001	56624R108	MARCHEX INC	6,813	9,010
Invest - Corp Stock	06569001	606710200	MITEK SYSTEMS INC	9,795	12,591
Invest - Corp Stock	06569001	10567B109	BRAVO BRIO RESTAURANT GROUP IN	8,987	8,759
Invest - Corp Stock	06569001	92335C106	VERA BRADLEY INC	31,186	36,191
Invest - Corp Stock	06569001	M0854Q105	ALLOT COMMUNICATIONS LTD	19,760	17,329
Invest - Corp Stock	06569001	233377407	DXP ENTERPRISES INC	21,091	14,869
Invest - Corp Stock	06569001	M9068E105	SODASTREAM INTERNATIONAL LTD	5,819	6,086
Invest - Corp Stock	06569001	35804H106	FRESH MARKET INC/THE	21,426	20,330
Invest - Corp Stock	06569001	53217R207	LIFE TIME FITNESS INC	42,356	32,424
Invest - Corp Stock	06569001	09180C106	BJS RESTAURANTS INC	40,289	33,833
Invest - Corp Stock	06569001	57060D108	MARKETAXESS HLDGS INC	11,833	11,347
Invest - Corp Stock	06569001	98233Q105	WRIGHT EXPRESS CORP	63,670	42,518
Invest - Corp Stock	06569001	81763U100	SERVICESTOURCE INTERNATIONAL LL	7,845	6,699
Invest - Corp Stock	06569001	252131107	DEXCOM INC	14,095	14,627
Invest - Corp Stock	06569001	488879107	KENEXA CORP	1,736	1,619
Invest - Corp Stock	06569001	14964U108	CAVIUM INC	13,590	17,244
Invest - Corp Stock	06569001	43739Q100	HOMEAWAY INC	23,715	30,880
Invest - Corp Stock	06569001	87424N104	TALEO CORP	28,940	22,696
Invest - Corp Stock	06569001	67072V103	NXSTAGE MED INC	42,548	31,315
Invest - Corp Stock	06569001	45321L100	IMPERVA INC	2,750	1,422
Invest - Corp Stock	06569001	57722W106	MATTRESS FIRM HOLDING CORP	5,751	5,376
Invest - Corp Stock	06569001	516806106	LAREDO PETROLEUM HOLDINGS IN	19,178	15,203
Invest - Corp Stock	06569001	928645100	VOLCANO CORP	42,632	38,124
Invest - Corp Stock	06569001	87157B103	SYNCHRONOSS TECHNOLOGIES INC	48,155	48,019
Invest - Corp Stock	06569001	16115Q308	CHART INDUSTRIES INC	52,015	44,772

Invest - Corp Stock	06569001	45773Y105	INNERWORKINGS INC	21,404	19,243
Invest - Corp Stock	06569001	82568P304	SHUTTERFLY INC	20,370	21,686
Invest - Corp Stock	06569001	02208R106	ALTRA HOLDINGS INC	5,743	2,130
Invest - Corp Stock	06569001	428567101	HIBBETT SPORTS INC	21,325	8,269
Invest - Corp Stock	06569001	043176106	ARUBA NETWORKS INC	23,298	18,649
Invest - Corp Stock	06569001	472147107	JAZZ PHARMACEUTICALS INC	13,752	10,287
Invest - Corp Stock	06569001	74346Y103	PROS HOLDINGS INC	14,121	5,714
Invest - Corp Stock	06569001	73179V103	POLYPORE INTERNATIONAL INC	48,477	33,319
Invest - Corp Stock	06569001	78505P100	SXC HEALTH SOLUTIONS CORP	24,851	12,370
Invest - Corp Stock	06569001	574795100	MASIMO CORP	17,097	21,657
Invest - Corp Stock	06569001	58733R102	MERCADOLIBRE INC	36,986	20,489
Invest - Corp Stock	06569001	90384S303	ULTA SALON COSMETICS & FRAGRAN	33,564	14,921
Invest - Corp Stock	06569001	665531109	NORTHERN OIL AND GAS INC	54,938	34,335
Invest - Corp Stock	06569001	03834A103	APPROACH RESOURCES INC	30,557	21,171
Invest - Corp Stock	06569001	864596101	SUCCESSFACTORS INC	14,632	3,937
Invest - Corp Stock	06569001	88830R101	TITAN MACHINERY INC	38,592	45,965
Invest - Corp Stock	06569001	44984A105	IPC THE HOSPITALIST CO INC	16,551	15,104
Invest - Corp Stock	06569001	589499102	MERGE HEALTHCARE INC	5,005	6,471
Savings & Temp Inv	06569001	VP4500022	WF ADV CASH INVT MM FD-SVC #250	109,146	109,146
Savings & Temp Inv	06569001	VP4500022	WF ADV CASH INVT MM FD-SVC #250	94	94
Invest - Other	06569001	464287648	ISHARES RUSSELL 2000 GROWTH	15,414	15,991
Cash	06569001			-	-
Invest - Corp Stock	06569002	M22465104	CHECK POINT SOFTWARE TECH COM	95,623	97,930
Invest - Corp Stock	06569002	001084102	AGCO CORP COM	7,305	7,732
Invest - Corp Stock	06569002	018490102	ALLERGAN INC	157,932	116,485
Invest - Corp Stock	06569002	023135106	AMAZON COM INC COM	117,881	41,996
Invest - Corp Stock	06569002	025816109	AMERICAN EXPRESS CO	127,359	134,064
Invest - Corp Stock	06569002	029912201	AMERICAN TOWER SYSTEMS CORP CLASS A	148,225	133,789
Invest - Corp Stock	06569002	037833100	APPLE INC	613,575	109,819
Invest - Corp Stock	06569002	110122108	BRISTOL MYERS SQUIBB CO	126,159	113,809
Invest - Corp Stock	06569002	156782104	CERNER CORP COM	126,788	124,560
Invest - Corp Stock	06569002	177376100	CITRIX SYS INC COM	53,676	50,561
Invest - Corp Stock	06569002	192446102	COGNIZANT TECH SOLUTIONS CRP COM	100,324	93,590
Invest - Corp Stock	06569002	231021106	CUMMINS INC.	100,255	79,311
Invest - Corp Stock	06569002	235851102	DANAHER CORP	154,762	162,238
Invest - Corp Stock	06569002	244199105	DEERE & CO	38,675	39,219
Invest - Corp Stock	06569002	268648102	E M C CORP MASS	127,732	89,318
Invest - Corp Stock	06569002	375558103	GILEAD SCIENCES INC	36,837	35,352
Invest - Corp Stock	06569002	384802104	GRAINGER W W INC	101,270	82,670
Invest - Corp Stock	06569002	444859102	HUMANA INC	63,955	61,164

Invest - Corp Stock	06569002	518439104	ESTEE LAUDER COMPANIES INC	20,555	20,728
Invest - Corp Stock	06569002	595017104	MICROCHIP TECHNOLOGY INC COM	98,168	83,495
Invest - Corp Stock	06569002	654106103	NIKE INC CL B	78,060	78,217
Invest - Corp Stock	06569002	674599105	OCCIDENTAL PETE CORP	160,227	128,601
Invest - Corp Stock	06569002	68389X105	ORACLE CORPORATION	121,325	120,947
Invest - Corp Stock	06569002	723787107	PIONEER NAT RES CO COM	150,326	108,051
Invest - Corp Stock	06569002	74005P104	PRAXAIR INC COM	119,728	112,044
Invest - Corp Stock	06569002	747525103	QUALCOMM INC	242,321	222,723
Invest - Corp Stock	06569002	806857108	SCHLUMBERGER LTD	157,113	158,013
Invest - Corp Stock	06569002	82481R106	SHIRE PLC ADR	86,237	79,629
Invest - Corp Stock	06569002	855244109	STARBUCKS CORP COM	123,767	90,766
Invest - Corp Stock	06569002	872540109	TJX COS INC NEW	165,248	144,596
Invest - Corp Stock	06569002	907818108	UNION PACIFIC CORP	120,772	99,597
Invest - Corp Stock	06569002	966837106	WHOLE FOODS MKT INC	112,720	98,106
Invest - Corp Stock	06569002	740189105	PRECISION CASTPARTS CORP	154,903	114,227
Invest - Corp Stock	06569002	278642103	EBAY INC	117,984	121,777
Invest - Corp Stock	06569002	042068106	ARM HOLDINGS PLC - ADR	30,714	27,203
Invest - Corp Stock	06569002	315616102	F5 NETWORKS INC	113,548	99,903
Invest - Corp Stock	06569002	756577102	RED HAT INC	48,392	48,017
Invest - Corp Stock	06569002	22160K105	COSTCO WHOLESALE CORP	183,304	135,602
Invest - Corp Stock	06569002	30231G102	EXXON MOBIL CORPORATION	165,282	146,280
Invest - Corp Stock	06569002	015351109	ALEXION PHARMACEUTICALS INC	90,662	67,831
Invest - Corp Stock	06569002	91324P102	UNITEDHEALTH GROUP INC	206,065	111,718
Invest - Corp Stock	06569002	582839106	MEAD JOHNSON NUTRITION CO	46,736	48,064
Invest - Corp Stock	06569002	189754104	COACH INC	131,236	70,994
Invest - Corp Stock	06569002	61166W101	MONSANTO CO NEW	121,922	127,961
Invest - Corp Stock	06569002	Y0486S104	AVAGO TECHNOLOGIES LTD	129,581	150,250
Invest - Corp Stock	06569002	948626106	WEIGHT WATCHERS INTL INC	53,360	59,481
Invest - Corp Stock	06569002	256677105	DOLLAR GENERAL CORP	127,534	112,084
Invest - Corp Stock	06569002	25490A101	DIRECTV-CLASS A	226,200	163,262
Invest - Corp Stock	06569002	29358Q109	ENSCO INTERNATIONAL PLC ADR	110,262	115,274
Invest - Corp Stock	06569002	741503403	PRICELINE COM INC	144,990	73,240
Invest - Corp Stock	06569002	38259P508	GOOGLE INC	322,950	302,690
Invest - Corp Stock	06569002	056752108	BAIDU INC ADR	78,035	46,373
Invest - Corp Stock	06569002	751212101	RALPH LAUREN CORP	91,133	95,171
Invest - Corp Stock	06569002	124857202	CBS CORP NEW	117,516	68,426
Invest - Corp Stock	06569002	13342B105	CAMERON INTL CORP	131,829	154,316
Invest - Corp Stock	06569002	57636Q104	MASTERCARD INC	104,390	61,904
Invest - Corp Stock	06569002	42805T105	HERTZ GLOBAL HOLDINGS INC	100,206	121,997
Invest - Corp Stock	06569002	12572Q105	CME GROUP INC	60,918	61,300

Invest - Corp Stock	06569002	550021109	LULULEMON ATHLETICA INC	118,050	141,514
Invest - Corp Stock	06569002	928563402	VMWARE INC	70,545	71,695
Invest - Corp Stock	06569002	92826C839	VISA INC-CLASS A SHRS	158,387	125,159
Savings & Temp Inv	06569002	VP4500022	WF ADV CASH INVT MM FD-SVC #250	232,270	232,270
Savings & Temp Inv	06569002	VP4500022	WF ADV CASH INVT MM FD-SVC #250	19,820	19,820
Cash	06569002			539	539
			Total Cash and Equivalents	428,807	428,807
			Total Other Income	21,930,670	20,076,735
			Total	22,359,477	20,505,542