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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 01-01-2011 , and ending 12-31-2011

G Check all that apply

☐ Initial return

☐ Initial return of a former public charity

☐ Final return

☐ Amended return

☐ Address change

☐ Name change

Name of foundation
RECORDS-JOHNSTON FAMILY FOUNDATION INC

% THE FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)
PO BOX 54390

City or town, state, and ZIP code
OKLAHOMA CITY, OK 731541390

A Employer identification number
73-6093829

B Telephone number (see page 10 of the instructions)
(405) 767-7000

C If exemption application is pending, check here ☐

D 1. Foreign organizations, check here ☐

2. Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

H Check type of organization ☒ Section 501(c)(3) exempt private foundation

☐ Section 4947(a)(1) nonexempt charitable trust

☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col. (c), line 16)
\$ 45,594,709

J Accounting method ☒ Cash ☐ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis.)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	1,607	1,607		
	4 Dividends and interest from securities.	729,121	729,121		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	872,316			
	b Gross sales price for all assets on line 6a 14,198,853				
	7 Capital gain net income (from Part IV, line 2)		872,316		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	-19,264	-19,264		
	12 Total. Add lines 1 through 11	1,583,780	1,583,780		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach schedule).				
	c Other professional fees (attach schedule)	160,214	160,214		
	17 Interest				
	18 Taxes (attach schedule) (see page 14 of the instructions)	21,209	21,209		
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy	1,740	1,740		
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).				
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	183,163	183,163		0
	25 Contributions, gifts, grants paid	3,009,361			3,009,361
	26 Total expenses and disbursements. Add lines 24 and 25	3,192,524	183,163		3,009,361
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,608,744			
	b Net investment income (if negative, enter -0-)		1,400,617		
	c Adjusted net income (if negative, enter -0-)				

Part II

Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		
	2	Savings and temporary cash investments	1,061,193	1,967,752
	3	Accounts receivable ▶ <u>2,605,000</u>		
		Less allowance for doubtful accounts ▶ _____	0	2,605,000
	4	Pledges receivable ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	5	Grants receivable		
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)		
	7	Other notes and loans receivable (attach schedule) ▶ _____		
		Less allowance for doubtful accounts ▶ _____		
	8	Inventories for sale or use		
	9	Prepaid expenses and deferred charges		
	10a	Investments—U S and state government obligations (attach schedule)		
	b	Investments—corporate stock (attach schedule)	38,350,469 	35,685,649
	c	Investments—corporate bonds (attach schedule).	15,226 	15,226
	11	Investments—land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	12	Investments—mortgage loans		
	13	Investments—other (attach schedule)	8,204,578 	4,690,206
	14	Land, buildings, and equipment basis ▶ _____		
		Less accumulated depreciation (attach schedule) ▶ _____		
	15	Other assets (describe ▶ _____)		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	47,631,466	44,963,833
Liabilities	17	Accounts payable and accrued expenses	2,041,000	2,770,167
	18	Grants payable		
	19	Deferred revenue		
	20	Loans from officers, directors, trustees, and other disqualified persons		
	21	Mortgages and other notes payable (attach schedule)		
	22	Other liabilities (describe ▶ _____)		
	23	Total liabilities (add lines 17 through 22)	2,041,000	2,770,167
Net Assets or Fund Balances		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.		
	24	Unrestricted	45,590,466	42,193,666
	25	Temporarily restricted		
	26	Permanently restricted		
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.		
	27	Capital stock, trust principal, or current funds		
	28	Paid-in or capital surplus, or land, bldg , and equipment fund		
	29	Retained earnings, accumulated income, endowment, or other funds		
	30	Total net assets or fund balances (see page 17 of the instructions)	45,590,466	42,193,666
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	47,631,466	44,963,833

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	45,590,466
2	Enter amount from Part I, line 27a	2	-1,608,744
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	43,981,722
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	1,788,056
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	42,193,666

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)
1 a	SHORT TERM (SEE ATTACHMENT 14)	P		
b	LONG TERM (SEE ATTACHMENT 15)	P		
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 5,512,516		5,001,135	511,381
b 8,703,778		8,444,132	259,646
c			
d			
e			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			511,381
b			259,646
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	872,316
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2010	2,539,347	45,680,666	0 055589
2009	4,139,321	40,342,442	0 102605
2008	1,484,750	55,360,529	0 02682
2007	3,180,944	42,490,701	0 074862
2006	5,590,834	35,162,837	0 158998

2 Total of line 1, column (d).	2	0 418874
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 083775
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5.	4	49,712,861
5 Multiply line 4 by line 3.	5	4,164,695
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	14,006
7 Add lines 5 and 6.	7	4,178,701
8 Enter qualifying distributions from Part XII, line 4.	8	3,009,361

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18

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

1a		Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
		Date of ruling or determination letter _____ (attach copy of 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	28,012
c		All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2		Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	
3		Add lines 1 and 2.		3	28,012
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	28,012
6		Credits/Payments			
a		2011 estimated tax payments and 2010 overpayment credited to 2011	6a	44,995	
b		Exempt foreign organizations—tax withheld at source	6b		
c		Tax paid with application for extension of time to file (Form 8868)	6c		
d		Backup withholding erroneously withheld	6d		
7		Total credits and payments Add lines 6a through 6d.		7	44,995
8		Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached		8	
9		Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10		Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10	16,983
11		Enter the amount of line 10 to be Credited to 2012 estimated tax 16,983	Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		Yes	No
		1a		No
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)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b		No
c	Did the foundation file Form 1120-POL for this year?	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) OK _____			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes	
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 on page 27)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>	10		No

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions).	11		No
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address				
14	The books are in care of THE FOUNDATION Telephone no (405) 840-5585 Located at 501 W I-44 SVC RD 380 OKLAHOMA CITY OK ZIP +4 731181044			
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		
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?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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). b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here. 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?			
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? 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 page 20 of the instructions). 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	1b		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	1c		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.).	2b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	3b		
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?	4a		No
		4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a During the year did the foundation pay or incur any amount to				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?		☐ Yes	☒ No	
(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?		☐ Yes	☒ No	
(3) Provide a grant to an individual for travel, study, or other similar purposes?		☐ Yes	☒ No	
(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions).		☐ Yes	☒ No	
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?		☐ Yes	☒ No	
b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.		5b		
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?		☐ Yes	☐ No	
If "Yes," attach the statement required by Regulations section 53.4945–5(d).				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?		☐ Yes	☒ No	
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		
If "Yes" to 6b, file Form 8870.		No		
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?		7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DANA REINDL PO BOX 54390 OKLAHOMA CITY, OK 73154	TREASURER 1 0	0	0	0
2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	40,429,767
b	Average of monthly cash balances.	1b	2,132,692
c	Fair market value of all other assets (see page 24 of the instructions).	1c	7,907,451
d	Total (add lines 1a, b, and c).	1d	50,469,910
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	50,469,910
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions).	4	757,049
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	49,712,861
6	Minimum investment return. Enter 5% of line 5.	6	2,485,643

Part XI

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

1	Minimum investment return from Part X, line 6.	1	2,485,643
2a	Tax on investment income for 2011 from Part VI, line 5.	2a	28,012
b	Income tax for 2011 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	28,012
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	2,457,631
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	2,457,631
6	Deduction from distributable amount (see page 25 of the instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	2,457,631

Part XII

Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	3,009,361
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	3,009,361
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	3,009,361
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1	Distributable amount for 2011 from Part XI, line 7				2,457,631
2	Undistributed income, if any, as of the end of 2011				
a	Enter amount for 2010 only.				
b	Total for prior years 2009 , 2008 , 2007				
3	Excess distributions carryover, if any, to 2011				
a	From 2006.				3,941,278
b	From 2007.				1,145,118
c	From 2008.				
d	From 2009.				2,126,977
e	From 2010.				263,993
f	Total of lines 3a through e.	7,477,366			
4	Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 3,009,361				
a	Applied to 2010, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required—see page 26 of the instructions). . .				
d	Applied to 2011 distributable amount.				2,457,631
e	Remaining amount distributed out of corpus	551,730			
5	Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	8,029,096			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions . . .				
e	Undistributed income for 2010 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f	Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions).				
8	Excess distributions carryover from 2006 not applied on line 5 or line 7 (see page 27 of the instructions).	3,941,278			
9	Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	4,087,818			
10	Analysis of line 9				
a	Excess from 2007. . . .				1,145,118
b	Excess from 2008. . . .				
c	Excess from 2009. . . .				2,126,977
d	Excess from 2010. . . .				263,993
e	Excess from 2011. . . .				551,730

Part XIV

Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a

If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling.

b

Check box to indicate whether the organization is a private operating foundation described in section 4942(j)(3) or 4942(j)(5)

☐ 4942(j)(3) or ☐ 4942(j)(5)

2a	Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed.	Tax year	Prior 3 years			(e) Total
		(a) 2011	(b) 2010	(c) 2009	(d) 2008	
b	85% of line 2a					
c	Qualifying distributions from Part XII, line 4 for each year listed.					
d	Amounts included in line 2c not used directly for active conduct of exempt activities.					
e	Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c.					
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets					
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c	"Support" alternative test—enter					
	(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
	(3) Largest amount of support from an exempt organization					
	(4) Gross investment income					

Part XV

Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see page 27 of the instructions.)

1

Information Regarding Foundation Managers:

a

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

See Additional Data Table

b

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

NONE

2

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

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

a

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

b

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

c

Any submission deadlines

d

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

Part XV **Supplementary Information** (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE SCHEDULE ATTACHED - ATTACHMENT 13 SEE SCHEDULE ATTACHED - ATTACHMENT SEE SCHEDULE ATTACHED - ATTACHMENT ATT,OK 73120			SEE SCHEDULE ATTACHED - ATTACHMENT 13	3,009,361
Total  3a				3,009,361
b <i>Approved for future payment</i>				
Total  3b				

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments. . . .					
3	Interest on savings and temporary cash investments			14	1,607	
4	Dividends and interest from securities. . . .			14	729,121	
5	Net rental income or (loss) from real estate					
a	Debt-financed property.					
b	Not debt-financed property.					
6	Net rental income or (loss) from personal property					
7	Other investment income.					
8	Gain or (loss) from sales of assets other than inventory			18	872,316	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory. .					
11	Other revenue a OTHER _____	900099	-23,410	01	4,146	
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal Add columns (b), (d), and (e). .		-23,410		1,607,190	
13	Total. Add line 12, columns (b), (d), and (e).			13		1,583,780

[illegible]

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)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No
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			

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

May the IRS discuss this return with the preparer shown above? See instructions ☒ Yes ☐ No

Additional Data

Software ID:
Software Version:
EIN: 73-6093829
Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC

Form 990PF - Special Condition Description:

Special Condition Description

Form 990PF Part XV Line 1a - 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).

KATHRYN RYAN MARTHA RECORDS GEORG
JEFF RECORDS CLAIRE RYAN ANNA RYA

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2011 Depreciation Schedule

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC

EIN: 73-6093829

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2011 Investments Corporate
Bonds Schedule**

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC
EIN: 73-6093829

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS - SEE ATTMT 16	15,226	1

**TY 2011 Investments Corporate
Stock Schedule**

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC
EIN: 73-6093829

Name of Stock	End of Year Book Value	End of Year Fair Market Value
SEE ATTACHED ATTACHMENT 16	35,685,649	36,546,332

TY 2011 Investments - Other Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category/ Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BBP SMALL CAP VALUE EQUITY LP		1,419,162	1,642,130
TREE LINE ASIA FUND		3,182,444	2,746,990
HALL CAPITAL PARTNERS II, LP		88,600	86,504

TY 2011 Land, Etc. Schedule

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC
EIN: 73-6093829

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
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TY 2011 Other Decreases Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Description	Amount
K-1 EQUITY ADJUSTMENT	1,058,889
CHANGES IN PLEDGES PAYABLE	729,167

TY 2011 Other Income Schedule

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC

EIN: 73-6093829

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	1,007	1,007	
HALL CAPITAL PARTNERS II, LP	3,139	3,139	
HALL CAPITAL PARTNERS II, LP ORD INCOME	-23,410	-23,410	

TY 2011 Other Professional Fees Schedule**Name:** RECORDS-JOHNSTON FAMILY FOUNDATION INC**EIN:** 73-6093829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT SERVICES FEES- SMITH	59,401	59,401		
TAX PREPARATION	3,650	3,650		
BBP SMALL CAP VALUE EXPENSES -	79,485	79,485		
ADR FEES	2,784	2,784		
CUSTODIAL FEES - BANK OF NEW Y	14,544	14,544		
HALL CAPITAL PARTNERS EXPENSES	350	350		

TY 2011 Taxes Schedule

Name: RECORDS-JOHNSTON FAMILY FOUNDATION INC

EIN: 73-6093829

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	21,209	21,209		

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
9,000 000	General Electric Co	69,894 44	161,190 00
6,000 000	Intel Corp	116,906 00	145,500 00
32,000.000	Wells Fargo & Co	998,884 95	881,920 00
25,000 000	Williams Cos Inc	447,198 94	825,500 00
1,100 000	iShares MSCI EAFE Index	49,028 83	54,483 00
10,073 000	iShares MSCI Emerging Mkt	219,320 94	382,169 62
29 900	Dodge & Cox Stock Fund	3,617 24	3,039 04
322,992 030	DODGE & COX GLOBAL STOCK FUND	2,372,333 46	2,480,578 79
203,622 567	Dodge & Cox Stock Fund	20,958,844 11	20,696,197 71
11,429 000	ISHARES MSCI EMERGING MKTS INDEX FD	278,086 65	433,616 26
29 900	DODGE & COX STK FD	3,617 24	3,039 04
1,315 000	American Express Co	67,509 47	62,028 55
245 000	Apple Inc	65,449 35	99,225 00
1,125 000	Berkshire Hathaway Inc-Cl B	88,509 60	85,837 50
700.000	Cognizant Tech Solutions-A	45,209 96	45,017 00
580 000	Cummins Inc	58,129 92	51,051 60
1,830 000	EMC Corp/Ma	40,496 54	39,418 20
700 000	Expeditors Intl Wash Inc	32,143 58	28,672 00
1,745 000	Express Scripts Holding Co	70,658 10	77,984 05
1,835 000	Gilead Sciences Inc	79,017 54	75,106 55
115 000	Google Inc-Cl A	63,489 91	74,278 50
67 000	Intuitive Surgical Inc	26,928 92	31,021 67
445 000	National Oilwell Varco Inc	32,068 17	30,255 55
600 000	Perrigo Co	54,503 34	58,380 00
1,205 000	Qualcomm Inc	63,177 84	65,913 50
605 000	Schlumberger Ltd	42,937 95	41,327 55
460 000	Stericycle Inc	38,537 19	35,843 20
1,435 000	Teva Pharmaceutical-Sp ADR	58,745 03	57,916 60
730 000	Varian Medical Systems Inc	43,285 27	49,004 90
1,370 000	Verisk Analytics Inc-Class A	48,501 70	54,978 10
710 000	Visa Inc-Class A Shares	62,470 40	72,086 30
189 000	Activision Blizzard Inc	2,492 91	2,328 48
80 000	Aecom Technology Corp	1,605 52	1,645 60
120 000	American Capital Agency Corp	3,300 86	3,369 60
95 000	Analog Devices Inc	3,362 65	3,399 10
195 000	Annaly Capital Management In	3,277 58	3,112 20
65 000	Avery Dennison Corp	1,659 71	1,864 20
115 000	Babcock & Wilcox Co/The	2,486 76	2,776 10
290 000	Boston Scientific Corp	1,632 12	1,548 60
185 000	Brandywine Realty Trust	1,628 00	1,757 50
155 000	Broadridge Financial Solutio	3,321 36	3,495 25
230 000	Cablevision Systems-Ny Grp-A	3,325 34	3,270 60
50 000	Chubb Corp	3,287 90	3,461 00
35 000	Clorox Company	2,302 30	2,329 60
30 000	Consolidated Edison Inc	1,711 20	1,860 90
80 000	Constellation Energy Group	3,146 27	3,173 60
100 000	El Paso Corp	2,480 75	2,657 00
90 000	Endurance Specialty Holdings	3,244 50	3,442 50

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
35 000	Entergy Corp	2,381 05	2,556 75
215 000	First American Financial	2,489 27	2,724 05
45 000	Genuine Parts Co	2,521 44	2,754 00
120 000	Great Plains Energy Inc	2,429 76	2,613 60
85 000	HCP Inc	3,323 31	3,521 55
64 000	HJ Heinz Co	3,220 30	3,458 56
40 000	Haemonetics Corp/Mass	2,363 22	2,448 80
85 000	Hasbro Inc	3,220 31	2,710 65
50 000	Health Care Reit Inc	2,575 76	2,726 50
280 000	Hudson City Bancorp Inc	1,654 80	1,750 00
125 000	Invesco Ltd	2,799 87	2,511 25
45 000	M & T Bank Corp	3,300 66	3,435 30
115 000	Mattel Inc	3,234 48	3,192 40
40 000	McKesson Corp	3,168 56	3,116 40
260 000	New York Community Bancorp	3,306 68	3,216 20
105 000	Nexen Inc	1,666 14	1,670 55
115 000	Nisource Inc	2,474 57	2,738 15
190 000	Old Republic Intl Corp	1,618 50	1,761 30
75 000	Omnicom Group	3,234 50	3,343 50
65 000	Progress Energy Inc	3,375 97	3,641 30
50 000	Range Resources Corp	3,367 00	3,097 00
30 000	Rockwell Collins Inc	1,606 50	1,661 10
40 000	SPDR Gold Trust	6,617 60	6,079 60
500 000	Sanofi Cvr	490 90	600 00
80 000	Scana Corp	3,330 06	3,604 80
75 000	Seadrill Ltd	2,378.25	2,488 50
60 000	Sempra Energy	3,173 18	3,300 00
80 000	Sonoco Products Co	2,429 84	2,636 80
110 000	St Jude Medical Inc	4,177 58	3,773 00
137 000	Suntrust Banks Inc	3,157 72	2,424 90
55 000	Ultra Petroleum Corp	1,679 48	1,629 65
35 000	WR Grace & Co	1,431 22	1,607 20
106 000	Weatherford Intl Ltd	2,316 21	1,551 84
97 000	Xcel Energy Inc	2,329 74	2,681 08
415 000	Xerox Corp	3,302 57	3,303 40
50 000	Zimmer Holdings Inc	2,563 13	2,671 00
125 000	csustdss	2,498 73	2,976 25
495 000	Abbott Laboratories	23,393 00	27,833 85
360 000	Ace Ltd	18,022 14	25,243 20
900.000	Aetna Inc	26,130 06	37,971 00
325 000	Apache Corp	31,948 82	29,438 50
3,250 000	Applied Materials Inc	40,298 16	34,807 50
1,250 000	Archer-Daniels-Midland Co	38,640 57	35,750 00
420 000	Baker Hughes Inc	22,931 35	20,428 80
1,155 000	Bank Of New York Mellon Corp	31,375 01	22,996 05
450 000	Baxter International Inc	25,183 74	22,266 00
900 000	CVS Caremark Corp	29,477 89	36,702 00
260 000	Chevron Corp	18,019 68	27,664 00
435 000	Cooper Industries Plc	16,517 00	23,555 25

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
1,710 000	Corning Inc	32,038 97	22,195 80
495 000	Devon Energy Corporation	31,371 36	30,690 00
595 000	Eaton Corp	28,644 64	25,900 35
5,680 000	Flextronics Intl Ltd	39,355 25	32,148 80
970 000	Halliburton Co	32,727 49	33,474 70
540.000	Hess Corp	35,323 29	30,672 00
645 000	Honeywell International Inc	25,422 58	35,055 75
785 000	Hospira Inc	28,693 46	23,840 45
745 000	Ingersoll-Rand Plc	23,112 36	22,700 15
840 000	KBR Inc	16,959 76	23,410 80
1,000 000	Medtronic Inc	32,442 30	38,250 00
1,070 000	Metlife Inc	38,454 60	33,362 60
580 000	Mosaic Co/The	37,327 95	29,249 40
860 000	NYSE Euronext	23,196 60	22,446 00
465 000	National Oilwell Varco Inc	20,817 68	31,615 35
605 000	Navistar International Corp	28,553 00	22,917 40
325.000	Norfolk Southern Corp	14,726 07	23,679 50
3,160 000	On Semiconductor Corporation	24,401 75	24,395 20
450.000	Prudential Financial Inc	23,425 20	22,554 00
490 000	Royal Dutch Shell Plc-ADR	33,788 97	35,814 10
665 000	Target Corp	32,574 72	34,061 30
600 000	Teva Pharmaceutical-Sp ADR	27,620 28	24,216 00
751 000	Time Warner Inc	19 195 74	27,141 14
645 000	Unilever N V -Ny Shares	15,864 07	22,168 65
240 000	Union Pacific Corp	13,874 40	25,425 60
1,210 000	Vodafone Group Plc-Sp ADR	34,181 77	33,916 30
1,865 000	Western Union Co	27,574 13	34,054 90
610 000	Willis Group Holdings Plc	14,710 07	23,668 00
287 000	Aercap Holdings Nv	2,688 44	3,240 23
152 000	Alere Inc	2,850 82	3,509 68
150 000	Alterra Capital Holdings Ltd	2,772 44	3,544 50
344 000	American Equity Invst Life HI	2,869 30	3,577 60
123 000	Aspen Insurance Holdings Ltd	3,088 15	3,259 50
89 000	Atwood Oceanics Inc	2,852 86	3,541 31
113 000	Bally Technologies Inc	2,862 79	4,470 28
87 000	Berry Petroleum Co-Class A	3,582 40	3,655 74
265 000	Cathay General Bancorp	2,874 91	3,956 45
88 000	Chicago Bridge & Iron Co Nv	2,427 90	3,326 40
83 000	Crane Co	2,865 57	3,876 93
104 000	Curtiss-Wright Corp	2,868 02	3,674 32
70 000	DST Systems Inc	3,459 11	3,186 40
254 000	Darling International Inc	3,038 23	3,375 66
109 000	Diebold Inc	2,874 33	3,277 63
208 000	Finisar Corporation	3,559 25	3,482 96
83 000	Gatx Corp	2,485 54	3,623 78
154 000	Hanesbrands Inc	3,689 01	3,366 44
83 000	Hanover Insurance Group Inc/	3,428 88	2,900 85
88 000	Harman International	2,506 63	3,347 52
156 000	Harsco Corp	2,863 10	3,210 48

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
128 000	Health Net Inc	2,848 96	3,893 76
111 000	Integra Lifesciences Holding	3,604 36	3,422 13
332 000	JDS Uniphase Corp	3,508 18	3,466 08
167 000	Jabil Circuit Inc	2,862 18	3,283 22
328 000	Key Energy Services Inc	2,879 18	5,074 16
56 000	Kirby Corp	2,850 23	3,687 04
169 000	Korn/Ferry International	2,517 27	2,883 14
447 000	Lattice Semiconductor Corp	2,184 49	2,655 18
112 000	Lennox International Inc	2,866 92	3,780 00
84 000	Lifepoint Hospitals Inc	2,857 08	3,120 60
51 000	Lufkin Industries Inc	2,566 99	3,432 81
68 000	Magellan Health Services Inc	3,193 04	3,363 96
190 000	Microsemi Corp	2,849 07	3,182 50
210 000	NCR Corporation	3,420 22	3,456 60
61 000	Oil States International Inc	2,893 49	4,658 57
148 000	PSS World Medical Inc	2,855 90	3,580 12
107 000	Par Pharmaceutical Cos Inc	2,847 73	3,502 11
410 000	Privatebancorp Inc	2,876 93	4,501 80
63 000	Reinsurance Group Of America	2,866 26	3,291 75
78 000	Scotts Miracle-Gro Co-Cl A	3,601 46	3,641 82
240 000	Solutia Inc	2,883 50	4,147 20
190 000	Spirit Aerosystems Hold-Cl A	2,855 26	3,948 20
119 000	Superior Energy Services Inc	4,276 56	3,384 36
270 000	Teradyne Inc	2,879 96	3,680 10
282.000	Umpqua Holdings Corp	2,416 49	3,493 98
57 000	Wabtec Corp	2,872 63	3,987 15
71 000	Warnaco Group Inc/The	3,496 46	3,552 84
158 000	Activision Blizzard Inc	1,995 77	1,946 56
52 000	Agilent Technologies Inc	1,857 25	1,816 36
12 000	Airgas Inc	847 58	936 96
44 000	Albemarle Corp	2,258 59	2,266 44
32 000	Alexion Pharmaceuticals Inc	2,106 24	2,288 00
26 000	Alliance Data Systems Corp	2,634 06	2,699 84
48 000	Altera Corp	1,806 22	1,780 80
55 000	American Tower Corp	2,185 83	3,300 55
57 000	Ametek Inc	2,216 04	2,399 70
39 000	Amphenol Corp-Cl A	1,840 41	1,770 21
180 000	Annaly Capital Management In	3,011 05	2,872 80
56 000	Ariba Inc	1,736 75	1,572 48
52 000	Bed Bath & Beyond Inc	3,167 89	3,014 44
43 000	Biomarin Pharmaceutical Inc	1,442 13	1,478 34
64 000	Broadcom Corp-Cl A	2,231 56	1,879 04
28 000	Bunge Ltd	1,709 40	1,601 60
45 000	Cameron International Corp	2,203 70	2,213 55
53 000	Check Point Software Tech	3,012 37	2,784 62
56 000	Church & Dwight Co Inc	2,429 45	2,562 56
19 000	Cimarex Energy Co	1,189 40	1,176 10
85 000	Cobalt International Energy	812 58	1,319 20
30 000	Colfax Corp	758 30	854 40

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
21.000	Concho Resources Inc	1,951 74	1,968 75
91 000	Crown Castle Intl Corp	1,854 84	4,076 80
46 000	Darden Restaurants Inc	2,195 38	2,096 68
41 000	Davita Inc	2,810 76	3,108 21
19 000	Deckers Outdoor Corp	2,149 47	1,435 83
158 000	Denbury Resources Inc	2,406 52	2,385 80
49 000	Dollar Tree Inc	3,918 53	4,072 39
54 000	Eaton Vance Corp	1,380 67	1,276 56
62 000	Ecolab Inc	3,287 60	3,584 22
48 000	Eldorado Gold Corp	872 55	658 08
33 000	Expeditors Intl Wash Inc	1,471 14	1,351 68
12 000	F5 Networks Inc	1,212 36	1,273 44
22 000	FMC Corp	1,681 06	1,892 88
45 000	Fastenal Co	1,690 46	1,962 45
73 000	Finisar Corporation	1,434 24	1,222 38
49 000	First Republic Bank/Ca	1,333 17	1,499 89
57 000	Flir Systems Inc	1,457 36	1,428 99
46 000	Gartner Inc	1,774 42	1,599 42
23 000	Harley-Davidson Inc	874 46	894 01
43 000	Henry Schein Inc	2,753 44	2,770 49
26 000	Herbalife Ltd	1,505 30	1,343 42
21 000	Hunt (Jb) Transprt Svcs Inc	883 47	946 47
21 000	IHS Inc-Class A	1,728 93	1,809 36
69 000	Idex Corp	2,386 60	2,560 59
12 000	Idexx Laboratories Inc	848 69	923 52
41 000	Intuit Inc	2,167 81	2,156 19
60 000	Iron Mountain Inc	1,802 27	1,848 00
25 000	JM Smucker Co/The	1,793.80	1,954 25
56 000	Juniper Networks Inc	1,139 16	1,142 96
22.000	Laboratory Crp Of Amer Hldgs	1,819 40	1,891 34
85.000	Maxim Integrated Products	2,183 47	2,213 40
23 000	Mead Johnson Nutrition Co	1,645 28	1,580 79
138 000	NII Holdings Inc	5,510 12	2,939 40
26.000	Neogen Corp	992 16	796 64
48.000	Netapp Inc	1,785 89	1,740 96
28 000	Noble Energy Inc	2,401 00	2,642 92
39 000	Nordstrom Inc	1,956 24	1,938 69
33 000	O'Reilly Automotive Inc	2,516 25	2,638 35
38 000	PVH Corp	2,249 03	2,678 62
61.000	Patterson-Uti Energy Inc	1,302 79	1,218 78
32 000	Perrigo Co	2,875 84	3,113 60
31 000	Rackspace Hosting Inc	1,239 84	1,333 31
37 000	Red Hat Inc	1,797 18	1,527 73
39 000	Reliance Steel & Aluminum	1,657 40	1,898 91
27 000	Riverbed Technology Inc	612 58	634 50
50 000	Robert Half Intl Inc	1,312 39	1,423 00
35 000	Roper Industries Inc	2,789 85	3,040 45
70 000	Ross Stores Inc	3,045 70	3,327 10
36 000	Rowan Companies Plc	1,172 88	1,091 88

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
16 000	Salesforce Com Inc	2,030 21	1,623 36
27 000	Silver Wheaton Corp	901 80	781 92
76 000	Southwestern Energy Co	3,105 96	2,427 44
77 000	TD Ameritrade Holding Corp	1,273 27	1,205 05
26 000	Teradata Corp	1,521 52	1,261 26
70 000	Tim Hortons Inc	3,401 58	3,389 40
41 000	Tjx Companies Inc	2,427 05	2,646 55
27 000	United Therapeutics Corp	1,082 84	1,275 75
53 000	Universal Health Services-B	1,865 54	2,059 58
54 000	Valeant Pharmaceuticals Inte	2,134 27	2,521 26
108 000	VeriSign Inc	3,466 30	3,857 76
29 000	WR Berkley Corp	994 70	997 31
23 000	Waters Corp	1,819 30	1,703 15
17 000	Whole Foods Market Inc	1,194 42	1,182 86
27 000	Williams-Sonoma Inc	998.19	1,039 50
78 000	Xilinx Inc	2,473 60	2,500 68
46 000	Yum! Brands Inc	2,433.30	2,714 46
270 000	7 Days Group Holdings Lt-ADR	3,944 18	3,010 50
126 000	Approach Resources Inc	2,481 93	3,705 66
58 000	Ardea Biosciences Inc	1,203 70	974 98
198 000	Arqule Inc	1,210 42	1,116 72
305 000	Aruba Networks Inc	5,729 07	5,648 60
39 000	Auxilium Pharmaceuticals Inc	785 58	777 27
76 000	Aveo Pharmaceuticals Inc	1,010 73	1,307 20
63 000	BJ'S Restaurants Inc	2,197 50	2,855 16
44 000	Balchem Corp	1,651 29	1,783 76
114 000	Biomimetic Therapeutics Inc	974 82	324 90
91 000	Carpenter Technology	4,784.55	4,684 68
64 000	Chart Industries Inc	1,018 92	3,460 48
323 000	Chelsea Therapeutics Interna	1,297 14	1,656 99
50 000	Clean Harbors Inc	1,407 97	3,186 50
46 000	Cognex Corp	1,297 62	1,646 34
294 000	Corcept Therapeutics Inc	1,207 47	1,005 48
37 000	Core Laboratories N V	1,940 27	4,216 15
55 000	Cornerstone Ondemand Inc	775 69	1,003 20
241 000	Crocs Inc	3,917 47	3,559 57
230 000	Dexcom Inc	1,785 72	2,141 30
245 000	Endologix Inc	2,201 32	2,812 60
55 000	Epocrates Inc	996 91	429 00
108 000	Faro Technologies Inc	4,284 18	4,968 00
77 000	Fluidigm Corp	1,099 28	1,013 32
208 000	Fusion-io Inc	4,545 93	5,033 60
56 000	Georesources Inc	1,327 64	1,641 36
154.000	Green Dot Corp-Class A	5,758 47	4,807 88
42 000	Green Mountain Coffee Roaste	1,441 34	1,883 70
68 000	Greenhill & Co Inc	2,476 21	2,473 16
144.000	Harman International	6,045 56	5,477 76
15 000	Heartware International Inc	1,035 39	1,035 00
211 000	Higher One Holdings Inc	3,369 27	3,890 84

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
91 000	Houston American Energy Corp	949 08	1,109 29
614 000	Human Genome Sciences Inc	9,395 13	4,537 46
224 000	Impax Laboratories Inc	4,986 42	4,518 08
86 000	Irobot Corp	2,772 78	2,567 10
84 000	Ironwood Pharmaceuticals Inc	937 81	1,005 48
38 000	Kansas City Southern	694 48	2,584 38
75 000	Lufkin Industries Inc	4,271 31	5,048 25
191 000	Makemytrip Ltd	5,062 92	4,591 64
26 000	Mako Surgical Corp	227 02	655 46
62 000	Map Pharmaceuticals Inc	642 18	816 54
57 000	Materion Corp	1,384.90	1,383 96
178 000	Maxlinear Inc-Class A	2,175 32	845 50
26 000	Microstrategy Inc-CI A	3,019 72	2,816 32
71 000	Opentable Inc	4,942 98	2,778 23
47 000	Opnet Technologies Inc	1,701 68	1,723 49
112 000	Optimer Pharmaceuticals Inc	1,301 91	1,370 88
34 000	Peets Coffee & Tea Inc	1,881 88	2,131 12
130 000	Pegasystems Inc	4,754 90	3,822 00
54 000	Power Integrations Inc	2,081 00	1,790 64
27 000	Pricesmart Inc	1,833 34	1,878 93
182 000	Pros Holdings Inc	1,486 09	2,708 16
146 000	Qlik Technologies Inc	3,572 60	3,533 20
117.000	SVB Financial Group	6,192 06	5,579 73
61 000	Salix Pharmaceuticals Ltd	2,617 42	2,918 85
115 000	Servicetech International	1,521 90	1,804 35
71 000	Steven Madden Ltd	2,488 32	2,449 50
80 000	Stratasys Inc	2,391 84	2,432 80
137 000	Take-Two Interactive Softwre	1,141 54	1,856 35
60 000	Targacept Inc	1,523 83	334 20
112 000	Teavana Holdings Inc	2,676 20	2,103 36
56 000	Ultimate Software Group Inc	1,502 89	3,646 72
142 000	United Natural Foods Inc	5,330 95	5,681 42
81 000	Universal Display Corp	3,045 16	2,971 89
149 000	Volcano Corp	3,451 81	3,544 71
95 000	Wesco International Inc	3,207 92	5,035 95
68 000	Westport Innovations Inc	1,631 59	2,260 32
395 000	Adidas AG-Sponsored ADR	14,188 40	12,880 95
285 000	Arm Holdings Plc-Spons ADR	8,087 13	7,885 95
1,525 000	Assa Abloy Ab - Unsp ADR	18,833 75	19,001 50
173 000	BG Group Plc-Spon ADR	19,242 79	18,511 00
244 000	Canadian Natl Railway Co	19,259 82	19,168 64
273 000	Canadian Natural Resources	9,759 75	10,202 01
450 000	Canon Inc-Spons ADR	20,629 13	19,818 00
635 000	Carnival Corp	22,655.21	20,726 40
148 000	Check Point Software Tech	8,137 43	7,775 92
98 000	Cnooc Ltd-ADR	18,609 77	17,118 64
638 000	Credit Suisse Group-Spon ADR	18,788 72	14,980 24
100 000	Dassault Systemes Sa-ADR	8,525 00	8,041 00
517 000	Embraer Sa-ADR	14,601 32	13,038 74

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
590 000	Fanuc Corp-Unsp ADR	16,142 40	14,927 00
1,469 000	Flsmidth & Co A/S-Unspon ADR	9,430 98	8,505 51
276 000	Fresenius Medical Care-ADR	20,285 59	18,762 48
512 000	Hang Lung Properties-Sp ADR	9,451 52	7,270 40
3,260 000	Hennes & Mauritz Ab-Unsp ADR	21,679 00	20,733 60
668 000	Hong Kong Exchanges-Unsp ADR	11,309 24	10,621 20
1,104 000	Ind & Comm Bk Of-Unspon ADR	13,755 84	13,159 68
1,675 000	Ing Groep N V -Sponsored Adr	14,689 75	12,009 75
1,010 000	Itau Unibanco Hldng-Pref ADR	19,526 33	18,745 60
574 000	KDDI Corp-Unsponsored ADR	10,578 19	9,241 40
2,416 000	Kingfisher Plc-Spons ADR	20,318 56	18,579 04
688 000	Komatsu Ltd -Spons ADR	17,250 71	16,250 56
859 000	LVMH Moet Hennessy-Unsp ADR	28,897 96	24,137 90
94 000	Las Vegas Sands Corp	3,956 94	4,016 62
3,482 000	Li & Fung Ltd-Unsp ADR	13,510 16	12,778 94
123 000	Mercadolibre Inc	8,078 82	9,783 42
2,994 000	Mitsubishi Ufj Finl Grp-ADR	20,868 87	12,544 86
310 000	Nestle Sa-Spons ADR	18,082 30	17,890 10
406 000	Novartis Ag-ADR	23,081 10	23,211 02
186 000	Novo-Nordisk A/S-Spons ADR	20,040 48	21,438 36
362 000	Potash Corp Of Saskatchewan	17,009 17	14,943 36
546 000	Publicis Groupe-ADR	13,382 46	12,487 02
2,301 000	Reckitt Benckiser Gr-Uns ADR	24,045 45	22,641 84
226 000	SABMiller Plc-Spons ADR	8,355 22	7,921 30
413 000	SAP Ag-Sponsored ADR	25,176 48	21,868 35
1,069 000	Sberbank-Sponsored ADR	11,598 65	10,625 86
310 000	Schlumberger Ltd	22,703 59	21,176 10
185 000	Siemens Ag-Spons ADR	19,687 35	17,687 85
127 000	Southern Copper Corp	3,999 90	3,832 86
499 000	Swatch Group Ag/The-Unsp ADR	10,124 45	9,331 30
246 000	Teck Resources Ltd-Cls B	9,938 38	8,656 74
585 000	Telefonica Sa-Spon Adr	11,995 32	10,056 15
660 000	Tencent Holdings Ltd-Uns ADR	15,099 36	13,292 40
1,053 000	Tesco Plc-Sponsored ADR	20,786 22	19,838 52
517 000	Teva Pharmaceutical-Sp ADR	21,181 54	20,866 12
281 000	Toyota Motor Corp -Spon ADR	20,720 57	18,582 53
3,280 000	Turkiye Garanti Bankasi-ADR	11,723 70	10,200 80
138 000	Vodafone Group Plc-Sp ADR	3,553 22	3,868 14
362 000	Volkswagen Ag-Spons Adr Pfd	12,854 62	10,878 82
480 000	WalMart De Mexico-Spon ADR V	12,484 80	13,147.20
304 000	Yandex Nv-A	8,486 95	5,988 80
1,505 000	American Express Co	77,263 69	70,990 85
280 000	Apple Inc	73,980 48	113,400 00
1,305 000	Berkshire Hathaway Inc-CI B	102,671 14	99,571 50
800 000	Cognizant Tech Solutions-A	51,677 27	51,448 00
660 000	Cummins Inc	66,147 84	58,093 20
2,092 000	EMC Corp/Ma	46,295 88	45,061 68
800 000	Expeditors Intl Wash Inc	36,735 52	32,768 00
2,067 000	Express Scripts Holding Co	82,454 28	92,374 23

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
2,098 000	Gilead Sciences Inc	90,380 76	85,871 14
135 000	Google Inc-CI A	73,512 04	87,196 50
77 000	Intuitive Surgical Inc	30,950 87	35,651 77
510 000	National Oilwell Varco Inc	36,752 28	34,674 90
730 000	Perrigo Co	66,312 40	71,029 00
1,430 000	Qualcomm Inc	75,342 19	78,221 00
690 000	Schlumberger Ltd	49,028 07	47,133 90
525 000	Stericycle Inc	43,982 66	40,908 00
1,690 000	Teva Pharmaceutical-Sp ADR	69,184 04	68,208 40
860 000	Varian Medical Systems Inc	50,993 61	57,731 80
1,620 000	Verisk Analytics Inc-Class A	57,352 37	65,010 60
797 000	Visa Inc-Class A Shares	70,558 19	80,919 41
263 000	Activision Blizzard Inc	3,468 97	3,240 16
115 000	Aecom Technology Corp	2,307 94	2,365 55
165 000	American Capital Agency Corp	4,538 69	4,633 20
130 000	Analog Devices Inc	4,601 52	4,651 40
270 000	Annaly Capital Management In	4,538 19	4,309 20
90 000	Avery Dennison Corp	2,298 06	2,581 20
160 000	Babcock & Wilcox Co/The	3,459 84	3,862 40
405 000	Boston Scientific Corp	2,279 34	2,162 70
260 000	Brandywine Realty Trust	2,288 00	2,470 00
215 000	Broadridge Financial Solutio	4,607 04	4,848 25
315 000	Cablevision Systems-Ny Grp-A	4,554 27	4,479 30
70.000	Chubb Corp	4,603 06	4,845 40
50 000	Clorox Company	3,289 00	3,328 00
40 000	Consolidated Edison Inc	2,281 60	2,481 20
115 000	Constellation Energy Group	4,521 89	4,562 05
140 000	El Paso Corp	3,473 05	3,719 80
125 000	Endurance Specialty Holdings	4,506 25	4,781 25
50 000	Entergy Corp	3,401 50	3,652 50
295 000	First American Financial	3,415 51	3,737 65
60 000	Genuine Parts Co	3,361 92	3,672 00
170 000	Great Plains Energy Inc	3,442 16	3,702 60
115 000	HCP Inc	4,496 24	4,764 45
86 000	HJ Heinz Co	4,338 59	4,647 44
60 000	Haemonetics Corp/Mass	3,544 82	3,673 20
120 000	Hasbro Inc	4,546 32	3,826 80
65 000	Health Care Reit Inc	3,348 49	3,544 45
390 000	Hudson City Bancorp Inc	2,304 90	2,437 50
169 000	Invesco Ltd	3,769 59	3 395 21
60 000	M & T Bank Corp	4,400 88	4,580 40
165 000	Mattel Inc	4,640 77	4,580 40
60 000	McKesson Corp	4,752 84	4,674 60
360 000	New York Community Bancorp	4,578 48	4,453 20
145 000	Nexen Inc	2,300 86	2,306 95
160 000	Nisource Inc	3,442 88	3,809 60
265 000	Old Republic Intl Corp	2,257 38	2,456 55
105 000	Omnicom Group	4,528 30	4,680 90
90 000	Progress Energy Inc	4,674 42	5,041 80

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
70 000	Range Resources Corp	4,713 80	4,335 80
45 000	Rockwell Collins Inc	2,409 75	2,491 65
55 000	SPDR Gold Trust	9,099 20	8,359 45
700 000	Sanofi Cvr	687 26	840 00
110 000	Scana Corp	4,578 84	4,956 60
105 000	Seadrill Ltd	3,329 55	3,483 90
85 000	Sempra Energy	4,495 34	4,675 00
110 000	Sonoco Products Co	3,341 03	3,625 60
150 000	St Jude Medical Inc	5,696 70	5,145 00
190 000	Suntrust Banks Inc	4,577 82	3,363 00
75 000	Ultra Petroleum Corp	2,290 20	2,222 25
55 000	WR Grace & Co	2,249 05	2,525 60
148 000	Weatherford Intl Ltd	3,233 95	2,166 72
133 000	Xcel Energy Inc	3,191 98	3,676 12
575 000	Xerox Corp	4,575 85	4,577 00
65 000	Zimmer Holdings Inc	3,332 07	3,472 30
170 000	csustdss	3,398 27	4,047 70
580 000	Abbott Laboratories	27,642 11	32,613 40
425 000	Ace Ltd	21,223 17	29,801 00
1,060 000	Aetna Inc	30,737 02	44,721 40
390 000	Apache Corp	38,270 61	35,326 20
3,815 000	Applied Materials Inc	47,334 39	40,858 65
1,510 000	Archer-Daniels-Midland Co	46,695 60	43,186 00
495 000	Baker Hughes Inc	27,027 05	24,076 80
1,355 000	Bank Of New York Mellon Corp	36,520 98	26,978 05
545 000	Baxter International Inc	30,570 70	26,966 60
1,060 000	CVS Caremark Corp	34,907 49	43,226 80
310 000	Chevron Corp	21,521 98	32,984 00
520 000	Cooper Industries Plc	19,735 56	28,158 00
2,010 000	Corning Inc	37,632 25	26,089 80
580 000	Devon Energy Corporation	36,785 43	35,960 00
700 000	Eaton Corp	33,675 40	30,471 00
6,525 000	Flextronics Intl Ltd	45,140 63	36,931 50
1,140 000	Halliburton Co	38,454 03	39,341 40
635 000	Hess Corp	41,279 25	36,068 00
760 000	Honeywell International Inc	29,530 20	41,306 00
925 000	Hospira Inc	33,656 68	28,092 25
875 000	Ingersoll-Rand Plc	27,145 39	26,661 25
985 000	KBR Inc	19,731 95	27,451 95
1,175 000	Medtronic Inc	38,114 23	44,943 75
1,260 000	Metlife Inc	45,192 68	39,286 80
680 000	Mosaic Co/The	43,760 44	34,292 40
1,010 000	NYSE Euronext	27,236 48	26,361 00
545 000	National Oilwell Varco Inc	24,375 23	37,054 55
710 000	Navistar International Corp	33,479 83	26,894 80
380 000	Norfolk Southern Corp	17,126 55	27,686 80
3,715 000	On Semiconductor Corporation	28,698 78	28,679 80
530 000	Prudential Financial Inc	27,589 68	26,563 60
580 000	Royal Dutch Shell Plc-ADR	39,992 38	42,392 20

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
780 000	Target Corp	38,055 67	39,951 60
705 000	Teva Pharmaceutical-Sp ADR	31,276 80	28,453 80
928 000	Time Warner Inc	24,090 51	33,537 92
760 000	Unilever N V -Ny Shares	18,471 67	26,121 20
280 000	Union Pacific Corp	16,170 05	29,663.20
1,425 000	Vodafone Group Plc-Sp ADR	40,233 74	39,942 75
2,190 000	Western Union Co	32,700 24	39,989 40
715 000	Willis Group Holdings Plc	17,241 66	27,742 00
313 000	Aercap Holdings Nv	2,932 00	3,533 77
166 000	Alere Inc	3,113 40	3,832 94
164 000	Alterra Capital Holdings Ltd	3,031 20	3,875 32
376 000	American Equity Invst Life HI	3,136 22	3,910 40
135 000	Aspen Insurance Holdings Ltd	3,435 75	3,577 50
98 000	Atwood Oceanics Inc	3,141 35	3,899 42
123 000	Bally Technologies Inc	3,116 13	4,865 88
95 000	Berry Petroleum Co-Class A	3,911 82	3,991 90
291.000	Cathay General Bancorp	3,156 97	4,344 63
95 000	Chicago Bridge & Iron Co Nv	2,621 03	3,591 00
91 000	Crane Co	3,141 77	4,250 61
113.000	Curtiss-Wright Corp	3,116 21	3,992 29
77 000	DST Systems Inc	3,805 02	3,505 04
277.000	Darling International Inc	3,313 03	3,681 33
119 000	Diebold Inc	3,138 03	3,578 33
227 000	Finisar Corporation	3,885 10	3,801 11
91 000	Gatx Corp	2,725 11	3,973 06
168 000	Hanesbrands Inc	4,024 60	3,672 48
91 000	Hanover Insurance Group Inc/	3,822 48	3,180 45
96 000	Harman International	2,721 95	3,651 84
170 000	Harsco Corp	3,120 04	3,498 60
140.000	Health Net Inc	3,116 05	4,258 80
121.000	Integra Lifesciences Holding	3,929 08	3,730 43
363 000	JDS Uniphase Corp	3,835 75	3,789 72
183 000	Jabil Circuit Inc	3,136 40	3,597 78
359 000	Key Energy Services Inc	3,151 30	5,553 73
62 000	Kirby Corp	3,155.61	4,082 08
185 000	Korn/Ferry International	2,755 59	3,156 10
488 000	Lattice Semiconductor Corp	2,384 86	2,898 72
122 000	Lennox International Inc	3,122 90	4,117 50
92 000	Lifepoint Hospitals Inc	3,129 18	3,417 80
55 000	Lufkin Industries Inc	2,768 32	3,702 05
75 000	Magellan Health Services Inc	3,524 55	3,710 25
208 000	Microsemi Corp	3,118 98	3,484 00
229 000	NCR Corporation	3,729.78	3,769 34
66 000	Oil States International Inc	3,130 66	5,040 42
162 000	PSS World Medical Inc	3,126 05	3,918 78
117.000	Par Pharmaceutical Cos Inc	3,113 87	3,829 41
447 000	Privatebancorp Inc	3,136 55	4,908 06
69 000	Reinsurance Group Of America	3,139 24	3,605 25
85 000	Scotts Miracle-Gro Co-Cl A	3,924 69	3,968 65

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
263.000	Solutia Inc	3,159 84	4,544 64
208 000	Spirit Aerosystems Hold-CI A	3,125 76	4,322 24
130 000	Superior Energy Services Inc	4,671 88	3,697 20
294 000	Teradyne Inc	3,135 95	4,007 22
309 000	Umpqua Holdings Corp	2,647 85	3,828 51
62 000	Wabtec Corp	3,124 61	4,336 90
78 000	Warnaco Group Inc/The	3,841 18	3,903 12
209 000	Activision Blizzard Inc	2,658 26	2,574 88
69 000	Agilent Technologies Inc	2,464 42	2,410 17
16 000	Airgas Inc	1,129 38	1,249 28
59 000	Albemarle Corp	3,028 56	3,039 09
43 000	Alexion Pharmaceuticals Inc	2,830 26	3,074 50
34 000	Alliance Data Systems Corp	3,444 54	3,530 56
64 000	Altera Corp	2,408 29	2,374 40
73 000	American Tower Corp	3,148 19	4,380 73
76 000	Ametek Inc	2,954 71	3,199 60
52 000	Amphenol Corp-CI A	2,453 88	2,360 28
242 000	Annaly Capital Management In	4,048 20	3,862 32
75 000	Ariba Inc	2,326 01	2,106 00
70 000	Bed Bath & Beyond Inc	4,267 44	4,057 90
57 000	Biomarin Pharmaceutical Inc	1,912 04	1,959 66
86 000	Broadcom Corp-CI A	2,998 78	2,524 96
37 000	Bunge Ltd	2,258 85	2,116 40
60 000	Cameron International Corp	2,850 00	2,951 40
70 000	Check Point Software Tech	3,978 61	3,677 80
75 000	Church & Dwight Co Inc	3,253 73	3,432 00
25 000	Cimarex Energy Co	1,565 00	1,547 50
113 000	Cobalt International Energy	1,074 29	1,753 76
39 000	Colfax Corp	976 73	1,110 72
28 000	Concho Resources Inc	2,602 32	2,625 00
122 000	Crown Castle Intl Corp	1,982 84	5,465 60
61 000	Darden Restaurants Inc	2,911 28	2,780 38
55 000	Davita Inc	3,770 54	4,169 55
25 000	Deckers Outdoor Corp	2,828 25	1,889 25
211 000	Denbury Resources Inc	3,207 82	3,186 10
66 000	Dollar Tree Inc	5,278 02	5,485 26
72 000	Eaton Vance Corp	1,840 89	1,702 08
83 000	Ecolab Inc	4,401 14	4,798 23
64 000	Eldorado Gold Corp	1,163 40	877 44
43 000	Expeditors Intl Wash Inc	1,916 94	1,761 28
16 000	F5 Networks Inc	1,616 48	1,697 92
29 000	FMC Corp	2,213 42	2,495 16
60 000	Fastenal Co	2,253 96	2,616 60
97 000	Finisar Corporation	1,905 78	1,624 26
66 000	First Republic Bank/Ca	1,795 70	2,020 26
77 000	Flir Systems Inc	1,968 72	1,930 39
62 000	Gartner Inc	2,391 66	2,155 74
31 000	Harley-Davidson Inc	1,178 62	1,204 97
58 000	Henry Schein Inc	3,713 95	3,736 94

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
35 000	Herbalife Ltd	2,028.59	1,808 45
28 000	Hunt (Jb) Transprt Svcs Inc	1,177.96	1,261 96
29 000	IHS Inc-Class A	2,387 57	2,498 64
92 000	Idex Corp	3,182.13	3,414 12
17 000	Idexx Laboratories Inc	1,203.11	1,308 32
54 000	Intuit Inc	2,855 17	2,839 86
80 000	Iron Mountain Inc	2,403 03	2,464 00
33.000	JM Smucker Co/The	2,367 49	2,579 61
74 000	Juniper Networks Inc	1,503 65	1,510 34
30 000	Laboratory Crp Of Amer Hldgs	2,481 00	2,579 10
112 000	Maxim Integrated Products	2,877 06	2,916 48
30 000	Mead Johnson Nutrition Co	2,139 90	2,061 90
184 000	NII Holdings Inc	7,365 56	3,919.20
35 000	Neogen Corp	1,335 60	1,072 40
63 000	Netapp Inc	2,469 98	2,285 01
38 000	Noble Energy Inc	3,258 50	3,586 82
52 000	Nordstrom Inc	2,608 32	2,584 92
44 000	O'Reilly Automotive Inc	3,355 00	3,517 80
51 000	PVH Corp	3,072 97	3,594 99
80 000	Patterson-Uti Energy Inc	1,708 58	1,598 40
42 000	Perrigo Co	3,774 54	4,086 60
41 000	Rackspace Hosting Inc	1,639 94	1,763 41
50 000	Red Hat Inc	2,428 63	2,064 50
52 000	Reliance Steel & Aluminum	2,209 01	2,531 88
36 000	Riverbed Technology Inc	816 77	846 00
66 000	Robert Half Intl Inc	1,732 35	1,878 36
47.000	Roper Industries Inc	3,746.37	4,082.89
94 000	Ross Stores Inc	4,089 94	4,467 82
48 000	Rowan Companies Plc	1,563 84	1,455 84
21 000	Salesforce Com Inc	2,670 85	2,130 66
36 000	Silver Wheaton Corp	1,202 40	1,042 56
102 000	Southwestern Energy Co	4,168 54	3,257 88
103 000	TD Ameritrade Holding Corp	1,703 21	1,611 95
34 000	Teradata Corp	1,989 68	1,649 34
94 000	Tim Hortons Inc	4,567 84	4,551 48
54 000	Tjx Companies Inc	3,196 60	3,485 70
36 000	United Therapeutics Corp	1,432 25	1,701 00
71 000	Universal Health Services-B	2,805 21	2,759 06
72 000	Valeant Pharmaceuticals Inte	2,837 09	3,361 68
143.000	VeriSign Inc	4,586 91	5,107 96
39 000	WR Berkley Corp	1,337 70	1,341 21
30 000	Waters Corp	2,373 00	2,221 50
23 000	Whole Foods Market Inc	1,615 98	1,600 34
36 000	Williams-Sonoma Inc	1,330 92	1,386 00
102 000	Xilinx Inc	3,234 30	3,270.12
62 000	Yum! Brands Inc	3,279 68	3,658 62
284 000	7 Days Group Holdings Lt-ADR	4,134 83	3,166 60
133 000	Approach Resources Inc	2,632 18	3,911 53
60 000	Ardea Biosciences Inc	1,247 56	1,008 60

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
207 000	Arqule Inc	1,266 12	1,167 48
318 000	Aruba Networks Inc	5,968 97	5,889 36
40 000	Auxilium Pharmaceuticals Inc	838 20	797 20
79 000	Aveo Pharmaceuticals Inc	1,051 77	1,358 80
65 000	BJ'S Restaurants Inc	2,266 77	2,945 80
47 000	Balchem Corp	1,768 32	1,905 38
122 000	Biomimetic Therapeutics Inc	1,044 44	347 70
95 000	Carpenter Technology	5,001 32	4,890 60
66 000	Chart Industries Inc	1,052 80	3,568 62
338 000	Chelsea Therapeutics Interna	1,353 49	1,733 94
53 000	Clean Harbors Inc	1,497 91	3,377 69
49 000	Cognex Corp	1,382 39	1,753 71
306 000	Corcept Therapeutics Inc	1,256 51	1,046 52
38 000	Core Laboratories N V	2,108 96	4,330 10
58 000	Cornerstone Ondemand Inc	818 40	1,057 92
252 000	Crocs Inc	4,095 33	3,722 04
241 000	Dexcom Inc	1,962 91	2,243 71
257 000	Endologix Inc	2,307 53	2,950 36
58 000	Epocrates Inc	1,050 62	452 40
113 000	Faro Technologies Inc	4,490 77	5,198 00
82 000	Fluidigm Corp	1,171 42	1,079 12
218 000	Fusion-io Inc	4,763 35	5,275 60
59 000	Georesources Inc	1,398 95	1,729 29
161 000	Green Dot Corp-Class A	6,008 49	5,026 42
44 000	Green Mountain Coffee Roaste	1,509 97	1,973 40
71 000	Greenhill & Co Inc	2,584 20	2,582 27
152 000	Harman International	6,366 57	5,782 08
16 000	Heartware International Inc	1,128 44	1,104 00
221 000	Higher One Holdings Inc	3,523 96	4,075 24
96 000	Houston American Energy Corp	1,011 77	1,170 24
643 000	Human Genome Sciences Inc	9,855 95	4,751 77
234 000	Impax Laboratories Inc	5,212 63	4,719 78
90 000	Irobot Corp	2,898 06	2,686 50
88 000	Ironwood Pharmaceuticals Inc	982 17	1,053 36
40.000	Kansas City Southern	726 12	2,720 40
78 000	Lufkin Industries Inc	4,419 61	5,250 18
199 000	Makemytrip Ltd	5,278 06	4,783 96
27 000	Mako Surgical Corp	230 30	680 67
65 000	Map Pharmaceuticals Inc	678 79	856 05
59 000	Materion Corp	1,433 77	1,432 52
186 000	Maxlinear Inc-Class A	2,276 62	883 50
27 000	Microstrategy Inc-CI A	3,142 00	2,924 64
74 000	Opentable Inc	5,146 96	2,895 62
49 000	Opnet Technologies Inc	1,775 01	1,796 83
117 000	Optimer Pharmaceuticals Inc	1,360 60	1,432 08
35 000	Peets Coffee & Tea Inc	1,938 34	2,193 80
136 000	Pegasystems Inc	4,970 24	3,998 40
57 000	Power Integrations Inc	2,203 58	1,890 12
28 000	Pricesmart Inc	1,901 88	1,948 52

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
191 000	Pros Holdings Inc	1,577 42	2,842 08
152 000	Qlik Technologies Inc	3,715 50	3,678 40
122 000	SVB Financial Group	6,454 98	5,818 18
64 000	Salix Pharmaceuticals Ltd	2,746 60	3,062 40
121 000	Servicetech International	1,601 93	1,898 49
74 000	Steven Madden Ltd	2,591 52	2,553 00
83 000	Stratasys Inc	2,474 71	2,524 03
143 000	Take-Two Interactive Software	1,193 00	1,937 65
62 000	Targacept Inc	1,580 06	345 34
117 000	Teavana Holdings Inc	2,795 46	2,197 26
59 000	Ultimate Software Group Inc	1,572 52	3,842 08
149 000	United Natural Foods Inc	5,592 03	5,961 49
85 000	Universal Display Corp	3,212 48	3,118 65
156 000	Volcano Corp	3,613 06	3,711 24
99 000	Wesco International Inc	3,312 72	5,247 99
71 000	Westport Innovations Inc	1,702 29	2,360 04
452 000	Adidas AG-Sponsored ADR	16,235 84	14,739 72
325 000	Arm Holdings Plc-Spons ADR	9,222 17	8,992 75
1,743 000	Assa Abloy Ab - Unsp ADR	21,526 05	21,717 78
198 000	BG Group Plc-Spon ADR	22,023 54	21,186 00
279 000	Canadian Natl Railway Co	22,022 50	21,918 24
312 000	Canadian Natural Resources	11,154 00	11,659 44
514 000	Canon Inc-Spons ADR	23,563 05	22,636 56
726 000	Carnival Corp	25,901 87	23,696 64
169 000	Check Point Software Tech	9,290 71	8,879 26
112 000	Cnooc Ltd-ADR	21,268 31	19,564 16
729 000	Credit Suisse Group-Spon ADR	21,468 61	17,116 92
114 000	Dassault Systemes Sa-ADR	9,718 50	9,166 74
591 000	Embraer Sa-ADR	16,691 26	14,905 02
674 000	Fanuc Corp-Unsp ADR	18,440 64	17,052 20
1,679 000	Flsmidth & Co A/S-Unspon ADR	10,779 18	9,721 41
316 000	Fresenius Medical Care-ADR	23,225 53	21,481 68
586 000	Hang Lung Properties-Sp ADR	10,817 56	8,321 20
3,725 000	Hennes & Mauritz Ab-Unsp ADR	24,771 25	23,691 00
763 000	Hong Kong Exchanges-Unsp ADR	12,917 59	12,131 70
1,262 000	Ind & Comm Bk Of-Unspon ADR	15,724 52	15,043 04
1,915 000	Ing Groep N V -Sponsored ADR	16,794 55	13,730 55
1,154 000	Itau Unibanco Hldng-Pref ADR	22,310 28	21,418 24
656 000	KDDI Corp-Unsponsored ADR	12,089 36	10,561 60
2,761 000	Kingfisher Plc-Spons ADR	23,220 01	21,232 09
787 000	Komatsu Ltd -Spons ADR	19,733 00	18,588 94
981 000	LVMH Moet Hennessy-Unsp ADR	33,002 21	27,566 10
108 000	Las Vegas Sands Corp	4,546 27	4,614 84
3,979 000	Li & Fung Ltd-Unsp ADR	15,438 52	14,602 93
141 000	Mercadolibre Inc	9,261 09	11,215 14
3,421 000	Mitsubishi Ufj Finl Grp-ADR	25,061 53	14,333 99
354 000	Nestle Sa-Spons ADR	20,648 82	20,429 34
464 000	Novartis Ag-ADR	26,378.40	26,526 88
213.000	Novo-Nordisk A/S-Spons ADR	22,949 58	24,550 38

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
414 000	Potash Corp Of Saskatchewan	19,451 91	17,089 92
624 000	Publicis Groupe-ADR	15,294 24	14,270 88
2,629 000	Reckitt Benckiser Gr-Uns ADR	27,473 05	25,869 36
258 000	SABMiller Plc-Spons ADR	9 538 26	9,042 90
472 000	SAP Ag-Sponsored ADR	28,773 12	24,992 40
1,221 000	Sberbank-Sponsored ADR	13,247 85	12,136 74
354 000	Schlumberger Ltd	25,926 04	24,181 74
211 000	Siemens Ag-Spons ADR	22,454 22	20,173 71
146 000	Southern Copper Corp	4,597 79	4,406 28
571 000	Swatch Group Ag/The-Unsp ADR	11,585.21	10,677 70
281 000	Teck Resources Ltd-Cls B	11,352 85	9,888 39
669 000	Telefonica Sa-Spon Adr	13,675 11	11,500 11
753 000	Tencent Holdings Ltd-Uns ADR	17,231 46	15,165 42
1,203 000	Tesco Plc-Sponsored ADR	23,747 22	22,664 52
591 000	Teva Pharmaceutical-Sp ADR	24,213.33	23,852 76
321 000	Toyota Motor Corp -Spon ADR	23,773 41	21,227 73
3,748 000	Türkiye Garanti Bankası-ADR	13,396 48	11,656 28
157 000	Vodafone Group Plc-Sp ADR	4,042 44	4,400 71
413 000	Volkswagen Ag-Spons Adr Pfd	14,665 63	12,411 48
549 000	WalMart De Mexico-Spon ADR V	14,279 49	15,037 11
348 000	Yandex Nv-A	9,715 32	6,855 60
12,862 000	ISHARES MSCI EMERGING MKTS INDEX FD	351,937 48	487,984 28
29 900	DODGE & COX STK FD	3,617 24	3,039 04
490 000	American Express Co	25,155 62	23,113 30
92 000	Apple Inc	24,353 43	37,260 00
440 000	Berkshire Hathaway Inc-CI B	34,617 09	33,572 00
260 000	Cognizant Tech Solutions-A	16,796 64	16,720 60
215 000	Cummins Inc	21,548 16	18,924 30
680 000	EMC Corp/Ma	15,049 69	14,647 20
260 000	Expeditors Intl Wash Inc	11,939 04	10,649 60
645 000	Express Scripts Holding Co	26,344 11	28,825 05
685 000	Gilead Sciences Inc	29,556 70	28,037 05
43 000	Google Inc-CI A	23,730 91	27,773 70
25 000	Intuitive Surgical Inc	10,054.87	11,575 25
165 000	National Oilwell Varco Inc	11,890 44	11,218 35
225 000	Perrigo Co	20,438 75	21,892 50
450 000	Qualcomm Inc	23,634 25	24,615 00
225 000	Schlumberger Ltd	15,977 29	15,369 75
170 000	Stericycle Inc	14,242 01	13,246 40
535 000	Teva Pharmaceutical-Sp ADR	21,901 46	21,592 60
275 000	Varian Medical Systems Inc	16,306 10	18,460 75
510 000	Verisk Analytics Inc-Class A	18,055 38	20,466 30
265 000	Visa Inc-Class A Shares	23,259 55	26,905 45
185 000	Abbott Laboratories	8,679 72	10,402 55
135 000	Ace Ltd	6,855 90	9,466 20
340 000	Aetna Inc	9,765 08	14,344 60
125 000	Apache Corp	12,231 83	11,322 50
1,225 000	Applied Materials Inc	15,184 01	13,119 75
480 000	Archer-Daniels-Midland Co	14,840 65	13,728 00

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
160 000	Baker Hughes Inc	8,739 08	7,782 40
435 000	Bank Of New York Mellon Corp	11,772 40	8,660 85
175.000	Baxter International Inc	9,796 46	8,659 00
340 000	CVS Caremark Corp	11,131 03	13,865 20
100 000	Chevron Corp	6,935 52	10,640 00
165 000	Cooper Industries Plc	6,265 80	8,934 75
645 000	Corning Inc	12,063 56	8,372 10
185 000	Devon Energy Corporation	11,732 94	11,470 00
225 000	Eaton Corp	10,814 06	9,794 25
2,075 000	Flextronics Intl Ltd	13,643 04	11,744 50
365 000	Halliburton Co	12,305 49	12,596 15
205 000	Hess Corp	13,386 60	11,644 00
245 000	Honeywell International Inc	9,700 20	13,315 75
295 000	Hospira Inc	10,734 44	8,959 15
280 000	Ingersoll-Rand Plc	8,686 52	8,531 60
315 000	KBR Inc	6,091 03	8,779 05
380 000	Medtronic Inc	12,315 67	14,535 00
405 000	Metlife Inc	14,508 48	12,627 90
220 000	Mosaic Co/The	14,164 48	11,094 60
325 000	NYSE Euronext	8,770 80	8,482 50
175 000	National Oilwell Varco Inc	7,825 02	11,898 25
230 000	Navistar International Corp	10,866 57	8,712 40
120 000	Norfolk Southern Corp	5,314 59	8,743 20
1,195 000	On Semiconductor Corporation	9,238 41	9,225 40
170 000	Prudential Financial Inc	8,849 52	8,520 40
185 000	Royal Dutch Shell Plc-ADR	12,756 55	13,521 65
250 000	Target Corp	12,004 51	12,805 00
225 000	Teva Pharmaceutical-Sp ADR	10,325 30	9,081 00
271 000	Time Warner Inc	6,961 32	9,793 94
245 000	Unilever N V -Ny Shares	5,821 25	8,420 65
90 000	Union Pacific Corp	5,199 08	9,534 60
460 000	Vodafone Group Plc-Sp ADR	12,984 29	12,893 80
700 000	Western Union Co	10,309 22	12,782 00
230 000	Willis Group Holdings Plc	5,548 35	8,924 00
40 000	Agco Corp	1,759 14	1,718 80
43 000	Airgas Inc	2,748 76	3,357 44
55 000	Alere Inc	1,561 41	1,269 95
27 000	Allegheny Technologies Inc	1,529 37	1,290 60
65 000	Alpha Natural Resources Inc	2,221 72	1,327 95
36 000	American Tower Corp	1,497 70	2,160 36
170 000	Atmel Corp	1,761 53	1,377 00
51 000	Bally Technologies Inc	2,088 58	2,017 56
19 000	Boston Properties Inc	1,918 24	1,892 40
377 000	Brocade Communications Sys	1,987 69	1,956 63
106 000	CBS Corp-Class B Non Voting	1,594 88	2,876 84
14 000	CF Industries Holdings Inc	2,004 34	2,029 72
45 000	CIT Group Inc	1,875 02	1,569 15
28 000	Camden Property Trust	1,868 16	1,742 72
41 000	Cameron International Corp	2,055 28	2,016 79

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
95 000	Carefusion Corp	2,403 05	2,413 95
37 000	Celanese Corp-Series A	963 59	1,637 99
74 000	Comerica Inc	2,627 26	1,909 20
34 000	Consol Energy Inc	1,219 54	1,247 80
75.000	Constellation Brands Inc-A	1,273 89	1,550 25
66 000	Crown Castle Intl Corp	1,032 94	2,956 80
35 000	Discovery Communications-A	1,279 89	1,433 95
44 000	Dover Corp	2,372 08	2,554 20
25 000	Dresser-Rand Group Inc	1,066 00	1,247 75
37 000	Ensco Plc-Spon ADR	2,034 67	1,736 04
21 000	Equinix Inc	1,819 02	2,129 40
143 000	Exco Resources Inc	2,194 26	1,494 35
25 000	FMC Corp	1,564 67	2,151 00
23 000	HJ Heinz Co	1,157 30	1,242 92
218 000	Hertz Global Holdings Inc	2,366 18	2,554 96
218 000	Hologic Inc	3,585 77	3,817 18
103 000	Host Hotels & Resorts Inc	1,268 01	1,521 31
205 000	Interpublic Group Of Cos Inc	2,303 47	1,994 65
27 000	Intuit Inc	1,363 94	1,419 93
96 000	Invesco Ltd	1,943 60	1,928 64
243 000	JDS Uniphase Corp	2,679 61	2,536 92
22 000	JM Smucker Co/The	1,586 02	1,719 74
48 000	Juniper Networks Inc	966 15	979 68
26 000	Kansas City Southern	677 38	1,768 26
177 000	Marvell Technology Group Ltd	3,044 26	2,451 45
68 000	Mylan Inc	1,588 50	1,459 28
103 000	NII Holdings Inc	3,304 42	2,193 90
90 000	Nabors Industries Ltd	2,241 57	1,560 60
82 000	Nrg Energy Inc	1,916 73	1,485 84
27 000	PVH Corp	1,167 72	1,903 23
19 000	Parker Hannifin Corp	1,547 47	1,448 75
50 000	Penn National Gaming Inc	1,706 09	1,903 50
85 000	Quanta Services Inc	1,651 67	1,830 90
21 000	Ralcorp Holdings Inc	1,599 03	1,795 50
122 000	Regal Entertainment Group-A	1,531 38	1,456 68
95 000	Riverbed Technology Inc	2,290 96	2,232 50
115 000	Seagate Technology	1,628 89	1,886 00
72 000	Sealed Air Corp	1,536 70	1,239 12
108 000	Spirit Aerosystems Hold-CI A	2,547 26	2,244 24
34 000	Starwood Hotels & Resorts	1,812 85	1,630 98
87 000	Suntrust Banks Inc	1,767 28	1,539 90
33 000	T Rowe Price Group Inc	1,828 76	1,879 35
33 000	Tiffany & Co	2,593.02	2,186 58
58 000	Triumph Group Inc	2,621 32	3,390 10
53 000	Tyson Foods Inc-CI A	956 33	1,093 92
29 000	United Therapeutics Corp	1,440 25	1,370 25
43 000	Universal Health Services-B	1,468 95	1,670 98
29 000	Varian Medical Systems Inc	1,287 51	1,946 77
40 000	Visteon Corp	2,618 75	1,997 60

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
91 000	Weatherford Intl Ltd	1,780 82	1,332 24
53 000	Whiting Petroleum Corp	3,023 60	2,474 57
58 000	Wyndham Worldwide Corp	1,662 32	2,194 14
15 000	Wynn Resorts Ltd	1,917 15	1,657 35
77 000	Xcel Energy Inc	1,842.85	2,128 28
31 000	Xilinx Inc	992 74	993 86
98 000	Zions Bancorporation	1,957 07	1,595 44
120 000	7 Days Group Holdings Lt-ADR	1,775 22	1,338 00
56 000	Approach Resources Inc	1,104 15	1,646 96
26 000	Ardea Biosciences Inc	540 18	437 06
88 000	Arqule Inc	538 72	496 32
136 000	Aruba Networks Inc	2,593 82	2,518 72
17 000	Auxilium Pharmaceuticals Inc	342 43	338 81
35 000	Aveo Pharmaceuticals Inc	470 87	602 00
28 000	BJ'S Restaurants Inc	975 94	1,268 96
20 000	Balchem Corp	753 61	810 80
52 000	Biomimetic Therapeutics Inc	442 79	148 20
40 000	Carpenter Technology	2,108 58	2,059 20
29 000	Chart Industries Inc	459 01	1,568 03
150 000	Chelsea Therapeutics Interna	608 58	769 50
23 000	Clean Harbors Inc	654 22	1,465 79
20 000	Cognex Corp	564 23	715 80
130 000	Corcept Therapeutics Inc	534 89	444 60
16 000	Core Laboratories N V	870 41	1,823 20
25 000	Cornerstone Ondemand Inc	354 08	456 00
108 000	Crocs Inc	1,753 27	1,595 16
103 000	Dexcom Inc	812 39	958 93
109 000	Endologix Inc	979 18	1,251 32
24 000	Epocrates Inc	434 38	187 20
48 000	Faro Technologies Inc	1,912 51	2,208 00
36 000	Fluidigm Corp	514 34	473 76
93 000	Fusion-io Inc	2,032 14	2,250 60
25 000	Georesources Inc	592 58	732 75
68 000	Green Dot Corp-Class A	2,553 06	2,122 96
19 000	Green Mountain Coffee Roaste	652 04	852 15
30 000	Greenhill & Co Inc	1,092 08	1,091 10
64 000	Harman International	2,708 24	2,434 56
7 000	Heartware International Inc	461 43	483 00
85 000	Higher One Holdings Inc	1,364 47	1,567 40
41.000	Houston American Energy Corp	436 52	499 79
274 000	Human Genome Sciences Inc	4,293 25	2,024 86
100 000	Impax Laboratories Inc	2,194 11	2,017 00
38 000	Irobot Corp	1,227.64	1,134 30
38 000	Ironwood Pharmaceuticals Inc	423 77	454 86
17 000	Kansas City Southern	324 98	1,156 17
33 000	Lufkin Industries Inc	1,877.04	2,221 23
85 000	Makemytrip Ltd	2,223 17	2,043 40
11 000	Mako Surgical Corp	96 16	277 31
28 000	Map Pharmaceuticals Inc	326 64	368 76

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
25 000	Materion Corp	607 81	607 00
79 000	Maxlinear Inc-Class A	912 43	375 25
11 000	Microstrategy Inc-CI A	1,271 52	1,191 52
31 000	Opentable Inc	2,158 77	1,213 03
21 000	Opnet Technologies Inc	760 55	770 07
49 000	Optimer Pharmaceuticals Inc	593 87	599 76
15 000	Peets Coffee & Tea Inc	828 72	940 20
58 000	Pegasystems Inc	2,072 04	1,705 20
24 000	Power Integrations Inc	927 11	795 84
12 000	Pricesmart Inc	815.29	835 08
80 000	Pros Holdings Inc	644 32	1,190 40
65 000	Qlik Technologies Inc	1,590 36	1,573 00
52 000	SVB Financial Group	2,646 29	2,479 88
27 000	Salix Pharmaceuticals Ltd	1,159 22	1,291 95
51 000	Servicetech International	674 69	800 19
32 000	Steven Madden Ltd	1,122 56	1,104 00
35 000	Stratasys Inc	1,067 57	1,064 35
61 000	Take-Two Interactive Softwre	520.68	826 55
27 000	Targacept Inc	686 08	150 39
50 000	Teavana Holdings Inc	1,190 81	939 00
25 000	Ultimate Software Group Inc	669 02	1,628 00
63 000	United Natural Foods Inc	2,376 01	2,520 63
36 000	Universal Display Corp	1,361 07	1,320 84
67 000	Volcano Corp	1,561 90	1,593 93
42 000	Wesco International Inc	1,400 47	2,226 42
30 000	Westport Innovations Inc	718 27	997 20
153 000	Adidas AG-Sponsored ADR	5,495 76	4,989 33
110 000	Arm Holdings Plc-Spons ADR	3,121 35	3,043 70
589 000	Assa Abloy Ab - Unsp ADR	7,274 15	7,338 94
67 000	BG Group Plc-Spon ADR	7,452 41	7,169 00
94 000	Canadian Natl Railway Co	7,419 77	7,384 64
106 000	Canadian Natural Resources	3,789 50	3,961 22
174 000	Canon Inc-Spons ADR	7,976 60	7,662 96
245 000	Carnival Corp	8,740 99	7,996 80
57 000	Check Point Software Tech	3,134 18	2,994 78
38 000	Cnooc Ltd-ADR	7,216 03	6,637 84
246 000	Credit Suisse Group-Spon ADR	7,244 55	5,776 08
39 000	Dassault Systemes Sa-ADR	3,324 75	3,135 99
200 000	Embraer Sa-ADR	5,648 48	5,044 00
228 000	Fanuc Corp-Unsp ADR	6,238 08	5,768 40
567 000	Flsmidth & Co A/S-Unspon ADR	3,640 14	3,282 93
107 000	Fresenius Medical Care-ADR	7,864 34	7,273 86
198 000	Hang Lung Properties-Sp ADR	3,655 08	2,811 60
1,259 000	Hennes & Mauritz Ab-Unsp ADR	8,372 35	8,007 24
258 000	Hong Kong Exchanges-Unsp ADR	4,367 94	4,102 20
427 000	Ind & Comm Bk Of-Unspon ADR	5,320 42	5,089 84
647 000	Ing Groep N V -Sponsored Adr	5,674 19	4,638 99
390 000	Itau Unibanco Hldng-Pref ADR	7,539 87	7,238 40
222 000	KDDI Corp-Unsponsored ADR	4,091 22	3,574 20

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
933 000	Kingfisher Plc-Spons ADR	7,846 53	7,174 77
266 000	Komatsu Ltd -Spons ADR	6,669 60	6,282 92
332 000	LVMH Moet Hennessy-Unsp ADR	11,168 94	9,329 20
36 000	Las Vegas Sands Corp	1,515 42	1,538 28
1,345 000	Li & Fung Ltd-Unsp ADR	5,218 60	4,936 15
48 000	Mercadolibre Inc	3,152 71	3,817 92
1,156 000	Mitsubishi Ufj Finl Grp-ADR	8,131 87	4,843 64
120 000	Nestle Sa-Spons ADR	6,999 60	6,925 20
157 000	Novartis Ag-ADR	8,925 45	8,975 69
72 000	Novo-Nordisk A/S-Spons ADR	7,757 60	8,298 72
140 000	Potash Corp Of Saskatchewan	6,575 83	5,779 20
211 000	Publicis Groupe-ADR	5,171 61	4,825 57
889 000	Reckitt Benckiser Gr-Uns ADR	9,290 05	8,747 76
87 000	SABMiller Plc-Spons ADR	3,216 39	3,049 35
159 000	SAP Ag-Sponsored ADR	9,692 64	8,419 05
413 000	Sberbank-Sponsored ADR	4,481 05	4,105 22
120 000	Schlumberger Ltd	8,788 49	8,197 20
71 000	Siemens Ag-Spons ADR	7,555 69	6,788 31
49 000	Southern Copper Corp	1,543 41	1,478 82
193 000	Swatch Group Ag/The-Unsp ADR	3,915 68	3,609 10
94 000	Teck Resources Ltd-Cls B	3,799 08	3,307 86
224 000	Telefonica Sa-Spon ADR	4,610 51	3,850 56
252 000	Tencent Holdings Ltd-Uns ADR	5,774 15	5,075 28
407 000	Tesco Plc-Sponsored ADR	8,034 18	7,667 88
200 000	Teva Pharmaceutical-Sp ADR	8,194 02	8,072 00
109 000	Toyota Motor Corp -Spon ADR	8,077 62	7,208 17
1,267 000	Türkiye Garanti Bankası-ADR	4,528 64	3,940 37
53 000	Vodafone Group Plc-Sp ADR	1,364 64	1,485 59
140 000	Volkswagen Ag-Spons ADR Pfd	4,971 40	4,207 28
186 000	WalMart De Mexico-Spon ADR V	4,837 86	5,094 54
118 000	Yandex Nv-A	3,294 28	2,324 60
836 000	ISHARES RUSSELL 2000 VALUE	57,932 81	54,875 04
4,153 000	ISHARES MSCI EMERGING MKTS INDEX FD	131,399 14	157,564 82
29 900	DODGE & COX STK FD	3,617 24	3,039 04
815 000	iShares MSCI EAFE Index	44,934 60	40,366 95
555 000	iShares MSCI Emerging Mkt	27,992 35	21,056 70
1,460 000	iShares Russell 1000 Index	94,566 95	101,280 20
110 000	iShares Russell 1000 Value	8,558 35	6,982 80
175 000	iShares Russell 2000 Index	10,987 06	12,906 25
185 000	iShares Russell MidCap Index	19,266 15	18,207 70
73 000	iShares Russell MidCap Value	3,461 78	3,168 20
637 000	iShares MSCI EAFE Index	52,392 30	31,550 61
414 000	iShares MSCI Emerging Mkt	20,017 22	15,707 16
130 000	iShares Russell 1000 Growth	7,565 15	7,512 70
1,140 000	iShares Russell 1000 Index	94,319 77	79,081 80
135 000	iShares Russell 1000 Value	10,497 06	8,569 80
190 000	iShares Russell 2000 Index	15,231 76	14,012 50
90 000	iShares Russell MidCap Grwth	4,997 85	4,954 50
50 000	iShares Russell MidCap Index	5,229 04	4,921 00

Number of Shares	Name of Stock	Cost 12/31/2011	Market Value 12/31/2011
122 000	iShares Russell MidCap Value	5,789 92	5,294 80
TOTAL STOCKS		35,685,657 79	36,546,331.71
CORPORATE BONDS			
13,949	SEVEN SEAS PETROLEUM CORP BOND 0 000% Due 11-07-04	15,226 07	1 39
TOTAL BONDS		15,226 07	1.39
TOTAL SECURITIES		35,700,883 86	36,546,333.10

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
45	Sterling Bancshares Inc/Tx	Purchase	8/2/2004	2/10/2011	409 05	393 98	15 07
136 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/10/2011	1,240 77	1,187 46	53 31
136 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/10/2011	1,240 77	1,187 46	53 31
150	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/10/2011	1,363 49	1 304 90	58 59
13 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/10/2011	122 71	117 44	5 27
18 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/10/2011	168 17	160 57	7 60
59 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	548 17	516 42	31 75
93	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	856 81	807 18	49 63
150	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,381 95	1,301 90	80 05
150	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,381 95	1,301 90	80 05
150	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,381 95	1,301 90	80 05
129	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,188 47	1,119 63	68 84
1638	Sterling Bancshares Inc/Tx	Purchase	7/29/2004	2/14/2011	15,090 85	14,212 38	878 47
64 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	594 24	559 39	34 85
159	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,464 86	1,378 95	85 91
150	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	1,381 95	1,299 90	82 05
82 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	760 07	714 94	45 13
67 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	621 88	584 95	36 93
67 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	621 88	584 95	36 93
750	Sterling Bancshares Inc/Tx	Purchase	7/30/2004	2/14/2011	6,909 73	6,497 50	412 23
450	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	4,145 84	3,897 00	248 84
613 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	5,652 16	5,312 91	339 25
28 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	262 57	246 79	15 78
150	Sterling Bancshares Inc/Tx	Purchase	7/29/2004	2/14/2011	1,381 95	1,298 50	83 45
150	Sterling Bancshares Inc/Tx	Purchase	8/2/2004	2/14/2011	1,381 95	1,298 00	83 95
169 5	Sterling Bancshares Inc/Tx	Purchase	8/2/2004	2/14/2011	1,561 60	1,466 74	94 86
385 5	Sterling Bancshares Inc/Tx	Purchase	8/2/2004	2/14/2011	3,551 60	3,335 86	215 74
750	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	6,909 72	6,490 00	419 72
750	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	6,909 73	6 485 00	424 73
750	Sterling Bancshares Inc/Tx	Purchase	7/30/2004	2/14/2011	6,909 72	6,482 50	427 22
40 5	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	373 13	350 05	23 08
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,381 94	1,296 48	85 46
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,381 95	1,296 48	85 47
109 5	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,008 82	946 43	62 39
750	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	6,909 72	6,480 00	429 72
300	Sterling Bancshares Inc/Tx	Purchase	8/2/2004	2/14/2011	2,763 89	2,590 00	173 89
300	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	2,763 89	2,590 00	173 89
385 5	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	3,551 60	3,328 15	223 45
591	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	5,444 86	5,102 30	342 56
300	Sterling Bancshares Inc/Tx	Purchase	8/3/2004	2/14/2011	2,763 89	2,588 00	175 89
16	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	147 41	137 97	9 44
134	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,236 36	1,155 51	80 85
51	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	470 56	439 78	30 78
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,292 48	91 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,292 48	91 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,292 48	91 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,292 48	91 51
300	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	2,767 97	2,584 96	183 01
81	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	747 35	697 40	49 95
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,291 48	92 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,291 48	92 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,291 48	92 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,291 48	92 51
69	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	636 63	594 08	42 55
1050	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	9,687 91	9,037 00	650 91
99	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	913 43	851 72	61 71
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,290 48	93 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,290 48	93 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,290 48	93 51
150	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	1,383 99	1,290 48	93 51
106 5	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	982 63	916 24	66 39
94 5	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	871 91	813 00	58 91
750	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	6,919 94	6,450 00	469 94
150	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	1,383 99	1,289 99	94 00
150	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	1,383 99	1,289 99	94 00
150	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	1,383 99	1,289 99	94 00
300	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	2,767 97	2,579 98	187 99
600	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	5,535 95	5,152 00	383 95
699	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	6,449 38	6,002 08	447 30
1500	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	13,839 87	12,880 00	959 87
300	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	2,767 97	2,575 98	191 99
450	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	4,151 96	3,863 97	287 99
12012	Sterling Bancshares Inc/Tx	Purchase	7/28/2004	2/14/2011	110,829 68	103,076 57	7,753 11
600	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	5,535 95	5,148 00	387 95

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
1500	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	13,839 87	12,860 00	979 87
300	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	2,767 97	2,571 98	195 99
450	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	4,151 96	3,857 97	293 99
300	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	2,767 97	2,570 00	197 97
450	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	4,151 96	3,855 00	296 96
493 5	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	4,553 32	4,227 65	325 67
600	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	5,535 95	5,140 00	395 95
750	Sterling Bancshares Inc/Tx	Purchase	8/4/2004	2/14/2011	6,919 94	6,425 00	494 94
150	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	1,383 99	1,282 99	101 00
600	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	5,535 95	5 131 96	403 99
300	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	2 767 97	2,563 98	203 99
450	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	4,151 96	3,845 97	305 99
750	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	6,919 94	6,399 95	519 99
6460 5	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/14/2011	59,608 32	54,927 86	4,680 46
1564 5	Sterling Bancshares Inc/Tx	Purchase	8/5/2004	2/15/2011	14,465 57	13,301 55	1,164 02
8435 5	Sterling Bancshares Inc/Tx	Purchase	8/6/2004	2/15/2011	77,995 70	71,074 43	6,921 27
3500	Sterling Bancshares Inc/Tx	Purchase	8/6/2004	2/15/2011	32,311 30	29,489 72	2,821 58
216 804	Dodge & Cox Stock Fund	Purchase	6/11/2007	2/16/2011	25,337 89	35,515 79	(10,177 90)
3053 317	Dodge & Cox Stock Fund	Purchase	7/2/2007	2/16/2011	356,841 19	500 000 00	(143,158 81)
1033 806	Dodge & Cox Stock Fund	Purchase	6/8/2007	2/16/2011	120,820 92	169,171 79	(48,350 87)
53134 963	DODGE & COX GLOBAL STOCK FUND	Purchase	5/1/2008	5/13/2011	500,000 00	531 362 90	(31,362 90)
162 087	Dodge & Cox International Fund	Purchase	12/22/2009	9/8/2011	4 966 35	5,068 46	(102 11)
1469 767	Dodge & Cox International Fund	Purchase	1/9/2009	9/8/2011	45,033 65	32 337 30	12,696 35
11787 001	DODGE & COX GLOBAL STOCK FUND	Purchase	5/1/2008	9/8/2011	91,702 87	117 872 95	(26,170 08)
9059 829	Dodge & Cox International Fund	Purchase	1/9/2009	9/12/2011	265,000 00	199,331 18	65,668 82
1095 318	Dodge & Cox International Fund	Purchase	1/9/2009	10/17/2011	33 582 45	24,098 80	9,483 65
2691 615	Dodge & Cox Stock Fund	Purchase	6/8/2007	10/18/2011	269,000 00	440,455 31	(171,455 31)
70	iShares Russell MidCap Index	Purchase	5/14/2008	12/6/2011	6,972 92	7,289 90	(316 98)
130	iShares Russell MidCap Index	Purchase	5/14/2008	12/6/2011	12 966 80	13,595 51	(628 71)
85	iShares Russell 1000 Index	Purchase	7/20/2007	12/8/2011	5,896 79	7,108 21	(1,211 42)
303	Abbott Laboratories	Purchase	10/2/2006	10/31/2011	16,371 98	14,641 45	1,730 53
57	Abbott Laboratories	Purchase	5/19/2009	10/31/2011	3,079 88	2 449 86	630 02
96	Abbott Laboratories	Purchase	9/21/2009	10/31/2011	5,187 16	4,460 12	727 04
156	Allergan Inc	Purchase	12/18/2006	10/31/2011	13,202 96	9,520 77	3,682 19
188	Allergan Inc	Purchase	5/2/2007	10/31/2011	15,911 26	11,094 15	4,817 11
41	Allergan Inc	Purchase	5/19/2009	10/31/2011	3,470 01	1,886 00	1,584 01
462	Altera Corp	Purchase	5/27/2010	10/31/2011	17,778 33	11,018 05	6,760 28
398	Baxter International Inc	Purchase	12/23/2009	10/31/2011	22,002 04	23,413 90	(1,411 86)
90	Celgene Corp	Purchase	8/13/2007	10/31/2011	5 872 59	5 432 41	440 18
237	Celgene Corp	Purchase	8/14/2007	10/31/2011	15,464 50	14,279 96	1,184 54
40	Celgene Corp	Purchase	5/19/2009	10/31/2011	2,610 04	1,576 40	1,033 64
222	Citrix Systems Inc	Purchase	6/17/2010	10/31/2011	16,311 13	10,098 23	6,212 90
173	Concho Resources Inc	Purchase	10/19/2010	10/31/2011	16,590 58	11 741 60	4,848 98
632	Danaher Corp	Purchase	3/27/2006	10/31/2011	31,127 04	20,318 80	10,808 24
78	Danaher Corp	Purchase	5/19/2009	10/31/2011	3,841 63	2,354 04	1,487 59
653	Denbury Resources Inc	Purchase	10/19/2010	10/31/2011	10,495 79	11,858 22	(1,362 43)
509	Illinois Tool Works	Purchase	3/12/2010	10/31/2011	24,962 76	23,756 10	1,206 66
121	Illinois Tool Works	Purchase	10/14/2010	10/31/2011	5,934 17	5,911 88	22 29
77	Intercontinentalexchange Inc	Purchase	3/15/2007	10/31/2011	10,116 94	9,983 45	133 49
76	Intercontinentalexchange Inc	Purchase	6/28/2007	10/31/2011	9,985 55	11,427 85	(1,442 30)
18	Intercontinentalexchange Inc	Purchase	5/19/2009	10/31/2011	2,365 00	1,911 24	453 76
122	Intl Business Machines Corp	Purchase	1/22/2009	10/31/2011	22,673 51	10,925 21	11,748 30
16	Intl Business Machines Corp	Purchase	5/19/2009	10/31/2011	2,973 57	1,695 84	1 277 73
138	Intl Business Machines Corp	Purchase	5/27/2009	10/31/2011	25,647 09	14,466 11	11 180 98
82	Intl Business Machines Corp	Purchase	6/24/2010	10/31/2011	15,239 57	10,571 58	4,667 99
220	Johnson Controls Inc	Purchase	11/2/2007	10/31/2011	7,387 79	9,414 75	(2,026 96)
388	Johnson Controls Inc	Purchase	11/5/2007	10/31/2011	13,029 37	16,670 26	(3,640 89)
74	Johnson Controls Inc	Purchase	5/19/2009	10/31/2011	2,484 98	1,499 98	985 00
417	Netapp Inc	Purchase	6/24/2010	10/31/2011	17,172 56	16,704 94	467 62
602	Nordstrom Inc	Purchase	5/17/2010	10/31/2011	30,764 01	23,363 50	7,400 51
94	O'Reilly Automotive Inc	Purchase	6/16/2009	10/31/2011	7,219 23	3,332 35	3,886 88
276	O'Reilly Automotive Inc	Purchase	9/30/2009	10/31/2011	21,196 89	9,974 17	11 222 72
340	Occidental Petroleum Corp	Purchase	7/21/2010	10/31/2011	32,227 30	27,650 91	4,576 39
1060	Oracle Corp	Purchase	10/6/2010	10/31/2011	35,066 24	29,548 67	5,517 57
395	Pepsico Inc	Purchase	3/27/2006	10/31/2011	24,995 15	23,380 05	1,615 10
47	Pepsico Inc	Purchase	5/19/2009	10/31/2011	2,974 11	2,436 01	538 10
124	Praxair Inc	Purchase	9/18/2008	10/31/2011	12,746 10	9,965 61	2,780 49
113	Praxair Inc	Purchase	2/24/2009	10/31/2011	11,615 40	6 697 25	4,918 15
30	Praxair Inc	Purchase	5/19/2009	10/31/2011	3,083 73	2,201 10	882 63
95	Precision Castparts Corp	Purchase	11/1/2006	10/31/2011	15,551 76	6,486 81	9,064 95
65	Precision Castparts Corp	Purchase	1/18/2007	10/31/2011	10,640 68	5 313 91	5,326 77
19	Precision Castparts Corp	Purchase	5/19/2009	10/31/2011	3,110 35	1,563 13	1,547 22
360	Procter & Gamble Co/The	Purchase	3/27/2006	10/31/2011	23,177 79	21 081 60	2 096 19
57	Procter & Gamble Co/The	Purchase	5/19/2009	10/31/2011	3 669 82	3,036 96	632 86
384	Southwestern Energy Co	Purchase	6/24/2008	10/31/2011	16,435 64	18,373 90	(1 938 26)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
48	Southwestern Energy Co	Purchase	5/19/2009	10/31/2011	2,054 46	1,960 80	93 66
259	Target Corp	Purchase	3/27/2006	10/31/2011	14,281 50	13,802 11	479 39
48	Target Corp	Purchase	5/19/2009	10/31/2011	2,646 77	2,017 92	628 85
154	Target Corp	Purchase	12/18/2009	10/31/2011	8,491 70	7,440 91	1,050 79
325	United Technologies Corp	Purchase	3/27/2006	10/31/2011	25,587 60	19,233 50	6,354 10
39	United Technologies Corp	Purchase	5/19/2009	10/31/2011	3,070 51	2,047 89	1,022 62
10	Apple Inc	Purchase	1/22/2007	12/27/2011	4,076 02	865 68	3,210 34
60	Express Scripts Holding Co	Purchase	3/17/2009	12/27/2011	2 697 54	1,464 11	1 233 43
14	Google Inc-CI A	Purchase	3/27/2006	12/27/2011	8,983 62	5,180 03	3,803 59
66	Visa Inc-Class A Shares	Purchase	3/20/2008	12/27/2011	6,742 20	3 862 83	2,879 37
22	Visa Inc-Class A Shares	Purchase	5/19/2009	12/27/2011	2,247 40	1,433 30	814 10
22	Visa Inc-Class A Shares	Purchase	6/15/2009	12/27/2011	2,247 40	1,427 54	819 86
20	Suntrust Banks Inc	Purchase	6/1/2009	11/1/2011	375 27	264 93	110 34
7	Suntrust Banks Inc	Purchase	6/2/2009	11/1/2011	131 34	100 52	30 82
70	Suntrust Banks Inc	Purchase	6/5/2009	11/1/2011	1,313 43	1,180 38	133 05
8	Suntrust Banks Inc	Purchase	6/19/2009	11/1/2011	150 11	129 96	20 15
119	Invesco Ltd	Purchase	2/11/2010	11/1/2011	2,243 82	2,203 93	39 89
21	Invesco Ltd	Purchase	3/10/2010	11/1/2011	395 97	422 14	(26 17)
65	Weatherford Intl Ltd	Purchase	8/18/2010	11/1/2011	951 68	1,024 30	(72 62)
23	Agco Corp	Purchase	5/20/2010	11/1/2011	959 08	665 88	293 20
81	Alere Inc	Purchase	8/20/2010	11/1/2011	2,052 51	2,331 67	(279 16)
52	Alere Inc	Purchase	8/25/2010	11/1/2011	1 317 66	1,459 85	(142 19)
21	Celanese Corp-Series A	Purchase	6/3/2009	11/1/2011	855 10	435 61	419 49
58	Celanese Corp-Series A	Purchase	7/16/2009	11/1/2011	2,361 72	1,286 58	1 075 14
7	Comerica Inc	Purchase	10/14/2009	11/1/2011	175 02	214 86	(39.84)
98	Comerica Inc	Purchase	3/9/2010	11/1/2011	2,450 31	3,493 04	(1,042 73)
49	Comerica Inc	Purchase	10/20/2010	11/1/2011	1,225 16	1,726 03	(500 87)
18	Consol Energy Inc	Purchase	8/20/2010	11/1/2011	724 23	608 66	115 57
48	Consol Energy Inc	Purchase	8/25/2010	11/1/2011	1,931 29	1,506 09	425 20
75	Hologic Inc	Purchase	4/8/2010	11/1/2011	1,151 35	1,314 62	(163 27)
108	Hologic Inc	Purchase	5/5/2010	11/1/2011	1,657 94	1,759 56	(101 62)
214	Hologic Inc	Purchase	9/27/2010	11/1/2011	3,285 17	3,454 62	(169 45)
108	Hologic Inc	Purchase	10/14/2010	11/1/2011	1,657 94	1,752 93	(94 99)
39	Kansas City Southern	Purchase	5/19/2009	11/1/2011	2,434 72	643 11	1,791 61
48	Kansas City Southern	Purchase	8/20/2010	11/1/2011	2 996 58	1,582 22	1,414 36
165	Honeywell International Inc	Purchase	7/7/2009	1/4/2011	8,777 47	4,853 21	3,924 26
95	Honeywell International Inc	Purchase	7/14/2009	1/4/2011	5,053 69	2,952 42	2,101 27
5	Philip Morris International	Purchase	6/10/2008	1/7/2011	280 72	248 00	32 72
160	Philip Morris International	Purchase	7/1/2008	1/7/2011	8,982 97	7,934 42	1 048 55
155	Philip Morris International	Purchase	10/16/2008	1/7/2011	8,702 25	6,267 60	2,434 65
100	Philip Morris International	Purchase	2/12/2009	1/7/2011	5,614 35	3,619 64	1 994 71
395	Ameriprise Financial Inc	Purchase	10/31/2008	1/14/2011	23,877 85	8,018 34	15,859 51
80	Ace Ltd	Purchase	7/17/2008	1/25/2011	4,897 79	3,928 00	969 79
65	Ace Ltd	Purchase	7/18/2008	1/25/2011	3,979 45	3,172 68	806 77
190	Baxter International Inc	Purchase	12/21/2009	1/28/2011	9,241 34	11,077 21	(1,835 87)
55	Devon Energy Corporation	Purchase	8/6/2009	2/3/2011	4,846 71	3,482 16	1,364 55
45	Hess Corp	Purchase	10/22/2009	2/3/2011	3,689 09	2,738 28	950 81
195	CVS Caremark Corp	Purchase	5/28/2008	2/4/2011	6,339 03	8,268 00	(1,928 97)
35	CVS Caremark Corp	Purchase	8/4/2008	2/4/2011	1,137 78	1,276 81	(139 03)
119	Exxon Mobil Corp	Purchase	9/2/2008	2/25/2011	10,165 63	7,794 21	2,371 42
57	Exxon Mobil Corp	Purchase	6/22/2009	2/25/2011	4,869 25	2,988 34	1,880 91
78	Exxon Mobil Corp	Purchase	8/5/2009	2/25/2011	6,663 18	4 632 52	2,030 66
85	Exxon Mobil Corp	Purchase	12/14/2009	2/25/2011	7,261 16	5,746 20	1 514 96
55	DST Systems Inc	Purchase	5/12/2009	3/3/2011	2,799 91	2,069 71	730 20
105	DST Systems Inc	Purchase	5/14/2009	3/3/2011	5,345 29	3,932 51	1,412 78
125	Archer-Daniels-Midland Co	Purchase	1/7/2010	3/4/2011	4,663 44	3 911 92	751 52
135	KBR Inc	Purchase	5/6/2009	3/4/2011	4,761 94	2,333 46	2,428 48
35	DST Systems Inc	Purchase	5/14/2009	3/24/2011	1,768 73	1,310 84	457 89
180	DST Systems Inc	Purchase	5/19/2009	3/24/2011	9 096 34	7,084 37	2,011 97
110	Abbott Laboratories	Purchase	6/5/2009	4/18/2011	5,606 01	4,934 33	671 68
30	Ralcorp Holdings Inc	Purchase	11/24/2009	5/4/2011	2,634 34	1,733 05	901 29
100	Ralcorp Holdings Inc	Purchase	11/25/2009	5/4/2011	8,781 14	5,778 83	3,002 31
40	CVS Caremark Corp	Purchase	8/4/2008	5/12/2011	1,518 24	1,459 21	59 03
70	CVS Caremark Corp	Purchase	8/21/2008	5/12/2011	2,656 91	2,599 17	57 74
30	Aetna Inc	Purchase	9/17/2008	5/13/2011	1,309 95	1,159 66	150 29
75	Ralcorp Holdings Inc	Purchase	11/25/2009	5/24/2011	6,574 42	4,334 12	2,240 30
50	Ralcorp Holdings Inc	Purchase	12/7/2009	5/24/2011	4,382 94	2,911 63	1,471 31
10	Ralcorp Holdings Inc	Purchase	12/7/2009	5/25/2011	873 89	582 33	291 56
35	Cooper Industries Plc	Purchase	9/15/2009	5/27/2011	2,175 24	1,308 45	866 79
25	Cooper Industries Plc	Purchase	9/17/2009	5/27/2011	1,553 75	952 36	601 39
195	Willis Group Holdings Plc	Purchase	1/23/2009	5/27/2011	7,989 38	4,702 35	3,287 03
65	Ace Ltd	Purchase	7/18/2008	5/27/2011	4,445 40	3,172 68	1,272 72
50	Abbott Laboratories	Purchase	6/5/2009	5/27/2011	2,577 45	2,242 88	334 57
20	Aetna Inc	Purchase	9/17/2008	5/27/2011	870 78	773 11	97 67
20	Aetna Inc	Purchase	10/29/2008	5/27/2011	870 78	512 91	357 87

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
40	Apache Corp	Purchase	5/17/2010	5/27/2011	4,933 90	3,774 10	1,159 80
65	Archer-Daniels-Midland Co	Purchase	1/7/2010	5/27/2011	2,089 70	2,034 20	55 50
30	Baxter International Inc	Purchase	12/21/2009	5/27/2011	1,764 03	1,749 03	15 00
80	Baxter International Inc	Purchase	12/30/2009	5/27/2011	4,704 08	4,725 25	(21 17)
75	CVS Caremark Corp	Purchase	8/21/2008	5/27/2011	2,915 36	2,784 83	130 53
45	Chevron Corp	Purchase	4/24/2009	5/27/2011	4,648 41	3,019 80	1,628 61
75	Honeywell International Inc	Purchase	7/14/2009	5/27/2011	4,443 31	2,330 86	2,112 45
80	KBR Inc	Purchase	5/6/2009	5/27/2011	2,966 50	1,382 79	1,583 71
100	Norfolk Southern Corp	Purchase	3/4/2009	5/27/2011	7 266 26	3,039 43	4 226 83
35	Norfolk Southern Corp	Purchase	4/14/2009	5/27/2011	2,543 19	1,283 21	1,259 98
295	On Semiconductor Corporation	Purchase	5/10/2010	5/27/2011	3,230 30	2,317 52	912 78
25	Target Corp	Purchase	10/3/2008	5/27/2011	1,229 72	1,122 73	106 99
55	Time Warner Inc	Purchase	9/17/2008	5/27/2011	1,977 21	1,631 88	345 33
25	Unilever N V -Ny Shares	Purchase	10/22/2008	5/27/2011	801 51	596 23	205 28
90	Unilever N V -Ny Shares	Purchase	10/29/2008	5/27/2011	2,885 43	2,192 51	692 92
25	Union Pacific Corp	Purchase	10/23/2009	5/27/2011	2,587 20	1,432 05	1,155 15
155	Western Union Co	Purchase	12/12/2008	5/27/2011	3 129 77	2,118 43	1,011 34
5	Norfolk Southern Corp	Purchase	4/14/2009	6/16/2011	348 61	183 32	165 29
105	Norfolk Southern Corp	Purchase	4/14/2009	6/29/2011	7,715 08	3,849 63	3 865 45
5	Norfolk Southern Corp	Purchase	5/7/2009	6/29/2011	367 38	185 26	182 12
55	Western Union Co	Purchase	12/12/2008	6/29/2011	1,079 15	751 70	327 45
290	Western Union Co	Purchase	12/16/2008	6/29/2011	5,690 06	4,046 17	1,643 89
180	Abbott Laboratories	Purchase	6/5/2009	6/30/2011	9,425 97	8,074 37	1,351 60
105	Abbott Laboratories	Purchase	6/8/2009	6/30/2011	5 498 48	4,670 62	827 86
100	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/23/2010	8/9/2011	267 94	1,083 92	(815 98)
430	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/26/2010	8/9/2011	1 152 16	4,554 73	(3,402 57)
175	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/27/2010	8/9/2011	468 90	1,810 52	(1,341 62)
135	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/4/2010	8/9/2011	361 73	1,359 44	(997 71)
102	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/9/2011	273 30	1,048 55	(775 25)
228	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/10/2011	607 56	2,343 82	(1,736 26)
280	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/14/2010	8/10/2011	746 13	2,584 88	(1 838 75)
465	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/17/2010	8/10/2011	1,239 10	4,285 63	(3,046 53)
150	Owens-Illinois Inc	Purchase	7/2/2010	8/15/2011	2,713 46	4,044 48	(1,331 02)
115	Owens-Illinois Inc	Purchase	7/7/2010	8/15/2011	2,080 32	3,245 01	(1,164 69)
65	Owens-Illinois Inc	Purchase	7/12/2010	8/15/2011	1,175 83	1,910 95	(735 12)
135	Owens-Illinois Inc	Purchase	7/13/2010	8/15/2011	2,442 12	4,110 83	(1,668 71)
135	Owens-Illinois Inc	Purchase	7/14/2010	8/15/2011	2,442 11	4 079 73	(1,637 62)
205	Owens-Illinois Inc	Purchase	7/29/2010	8/15/2011	3,708 40	5,774 91	(2,066 51)
50	Willis Group Holdings Plc	Purchase	1/23/2009	8/24/2011	1,811 70	1,205 73	605 97
35	Ace Ltd	Purchase	7/18/2008	8/24/2011	2,159 02	1,708 36	450 66
195	Unilever N V -Ny Shares	Purchase	10/29/2008	8/24/2011	6,572 81	4 750 44	1,822 37
450	Applied Materials Inc	Purchase	9/24/2009	9/27/2011	4,860 07	5,913 23	(1,053 16)
35	Applied Materials Inc	Purchase	9/25/2009	9/27/2011	378 01	458 19	(80 18)
125	Hess Corp	Purchase	10/22/2009	10/27/2011	7,991 26	7,606 34	384 92
20	Hess Corp	Purchase	10/27/2009	10/27/2011	1,278 60	1,139 05	139 55
110	Norfolk Southern Corp	Purchase	5/7/2009	10/28/2011	8,231 26	4,075 82	4,155 44
20	Union Pacific Corp	Purchase	10/23/2009	10/28/2011	2,043 72	1 145 64	898 08
55	Target Corp	Purchase	10/3/2008	11/16/2011	2,947 49	2,470 00	477 49
145	Target Corp	Purchase	11/19/2008	11/16/2011	7,770 66	3,919 36	3,851 30
15	Target Corp	Purchase	12/2/2008	11/16/2011	803 86	460 19	343 67
145	Honeywell International Inc	Purchase	7/14/2009	11/29/2011	7,477 50	4,506 32	2,971 18
20	Honeywell International Inc	Purchase	8/17/2009	11/29/2011	1,031 38	699 71	331 67
185	Corning Inc	Purchase	3/15/2010	11/30/2011	2,410 91	3,355 94	(945 03)
100	CVS Caremark Corp	Purchase	8/21/2008	12/14/2011	3,707 77	3,713 10	(5 33)
130	Western Union Co	Purchase	12/16/2008	12/16/2011	2,323 25	1,813 80	509 45
40	Western Union Co	Purchase	12/24/2008	12/16/2011	714 85	555 32	159 53
92	Aspen Insurance Holdings Ltd	Purchase	5/30/2008	10/2/2011	2,061 66	2,341 40	(279 74)
50	Endurance Specialty Holdings	Purchase	5/30/2008	10/2/2011	1,643 73	1,670 50	(26 77)
5	Endurance Specialty Holdings	Purchase	5/19/2009	10/2/2011	164 37	132 75	31 62
60	Endurance Specialty Holdings	Purchase	5/21/2009	10/2/2011	1,972 47	1,560 00	412 47
160	Herbalife Ltd	Purchase	5/30/2008	10/2/2011	8,227 39	3,088 80	5,138 59
10	Herbalife Ltd	Purchase	5/19/2009	10/2/2011	514 21	134 60	379 61
190	Aegean Marine Petroleum Netw	Purchase	7/7/2009	10/2/2011	720 84	2,935 50	(2 214 66)
60	Aegean Marine Petroleum Netw	Purchase	7/27/2009	10/2/2011	227 63	1,062 00	(834 37)
15	Aegean Marine Petroleum Netw	Purchase	5/20/2010	10/2/2011	56 91	339 30	(282 39)
10	Aegean Marine Petroleum Netw	Purchase	7/27/2010	10/2/2011	37 94	235 45	(197 51)
370	American Axle & Mfg Holdings	Purchase	9/10/2010	10/2/2011	2,647 37	3,168 09	(520 72)
60	American Axle & Mfg Holdings	Purchase	9/17/2010	10/2/2011	429 30	531 57	(102 27)
125	American Axle & Mfg Holdings	Purchase	9/21/2010	10/2/2011	894 39	1,153 25	(258 86)
15	Analogic Corp	Purchase	4/23/2009	10/2/2011	664 36	491 87	172 49
5	Analogic Corp	Purchase	5/19/2009	10/2/2011	221 45	192 00	29 45
25	Analogic Corp	Purchase	7/15/2010	10/2/2011	1,107 28	1,159 18	(51 90)
105	Belden Inc	Purchase	5/30/2008	10/2/2011	2 559 85	4 360 65	(1,800 80)
5	Belden Inc	Purchase	5/19/2009	10/2/2011	121 90	86 80	35 10
65	Brink'S Co/The	Purchase	5/30/2008	10/2/2011	1,440 90	2,588 55	(1 147 65)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Brink S Co/The	Purchase	5/19/2009	10/2/2011	110 84	138 20	(27 36)
105	Caci International Inc -CI A	Purchase	5/30/2008	10/2/2011	4,957 76	5 335 05	(377 29)
10	Caci International Inc -CI A	Purchase	5/19/2009	10/2/2011	472 17	401 00	71 17
120	Cubic Corp	Purchase	5/30/2008	10/2/2011	4,483 59	2,974 80	1,508 79
10	Cubic Corp	Purchase	5/19/2009	10/2/2011	373 63	353 80	19 83
190	Cypress Semiconductor Corp	Purchase	5/30/2008	10/2/2011	2,676 34	1 143 64	1,532 70
20	Cypress Semiconductor Corp	Purchase	5/19/2009	10/2/2011	281 72	146 20	135 52
90	Cytec Industries Inc	Purchase	7/16/2010	10/2/2011	2,974 85	3,779 77	(804 92)
125	Douglas Dynamics Inc	Purchase	5/6/2010	10/2/2011	1 613 05	1,460 56	152 49
175	Energys	Purchase	5/30/2008	10/2/2011	3,200 53	5,453 00	(2,252 47)
15	Energys	Purchase	5/19/2009	10/2/2011	274 33	237 00	37 33
95	Exterran Holdings Inc	Purchase	5/30/2008	10/2/2011	846 67	7,057 55	(6,210 88)
10	Exterran Holdings Inc	Purchase	5/19/2009	10/2/2011	89 12	187 40	(98 28)
80	Infinity Property & Casualty	Purchase	5/30/2008	10/2/2011	4,211 24	3,203 84	1,007 40
10	Infinity Property & Casualty	Purchase	5/19/2009	10/2/2011	526 41	371 20	155 21
85	Lincoln National Corp	Purchase	2/25/2009	10/2/2011	1,247 98	982 17	265 81
30	Lincoln National Corp	Purchase	3/3/2009	10/2/2011	440 46	239 94	200 52
10	Lincoln National Corp	Purchase	5/19/2009	10/2/2011	146 82	174 40	(27 58)
125	Lincoln National Corp	Purchase	6/17/2009	10/2/2011	1,835 27	1,843 74	(8 47)
30	Lincoln National Corp	Purchase	7/6/2009	10/2/2011	440 46	496 08	(55 62)
40	Minerals Technologies Inc	Purchase	5/30/2008	10/2/2011	1,900 99	2,779 20	(878 21)
5	Minerals Technologies Inc	Purchase	5/19/2009	10/2/2011	237 62	186 90	50 72
70	Mueller Industries Inc	Purchase	5/30/2008	10/2/2011	2,567 55	2,496 20	71 35
10	Mueller Industries Inc	Purchase	5/19/2009	10/2/2011	366 79	230 60	136 19
50	Navistar International Corp	Purchase	7/31/2009	10/2/2011	1,547 57	1,954 71	(407 14)
5	Navistar International Corp	Purchase	9/2/2009	10/2/2011	154 76	214 71	(59 95)
5	Navistar International Corp	Purchase	7/27/2010	10/2/2011	154 76	267 86	(113 10)
350	On Semiconductor Corporation	Purchase	7/9/2008	10/2/2011	2,316 99	3,146 15	(829 16)
220	On Semiconductor Corporation	Purchase	11/25/2008	10/2/2011	1,456 39	605 29	851 10
50	On Semiconductor Corporation	Purchase	5/19/2009	10/2/2011	331 00	311 00	20 00
160	Owens-Illinois Inc	Purchase	5/30/2008	10/2/2011	2,329 71	9,115 20	(6 785 49)
10	Owens-Illinois Inc	Purchase	5/19/2009	10/2/2011	145 61	268 70	(123 09)
90	Penn National Gaming Inc	Purchase	5/30/2008	10/2/2011	2,940 94	4,145 40	(1 204 46)
10	Penn National Gaming Inc	Purchase	5/19/2009	10/2/2011	326 77	317 30	9 47
290	Quest Software Inc	Purchase	5/30/2008	10/2/2011	4,472 92	4,891 87	(418 95)
25	Quest Software Inc	Purchase	5/19/2009	10/2/2011	385 60	318 00	67 60
95	School Specialty Inc	Purchase	5/30/2008	10/2/2011	626 27	2,969 89	(2,343 62)
10	School Specialty Inc	Purchase	5/19/2009	10/2/2011	65 92	181 70	(115 78)
130	Shaw Group Inc	Purchase	5/30/2008	10/2/2011	2,664 06	7,917 00	(5,252 94)
15	Shaw Group Inc	Purchase	5/19/2009	10/2/2011	307 39	421 20	(113 81)
120	Smithfield Foods Inc	Purchase	7/25/2008	10/2/2011	2,256 93	2 518 94	(262 01)
55	Smithfield Foods Inc	Purchase	7/30/2008	10/2/2011	1,034 42	1,173 78	(139 36)
25	Smithfield Foods Inc	Purchase	4/27/2009	10/2/2011	470 19	235 20	234 99
20	Smithfield Foods Inc	Purchase	5/19/2009	10/2/2011	376 16	261 60	114 56
130	Sotheby'S	Purchase	5/30/2008	10/2/2011	3,422 68	3,486 60	(63 92)
15	Sotheby'S	Purchase	5/19/2009	10/2/2011	394 93	159 15	235 78
210	Tetra Technologies Inc	Purchase	5/30/2008	10/2/2011	1 479 58	4,456 62	(2,977 04)
20	Tetra Technologies Inc	Purchase	5/19/2009	10/2/2011	140 91	149 40	(8 49)
200	Texas Roadhouse Inc	Purchase	8/13/2008	10/2/2011	2,525 49	2,039 90	485 59
60	Texas Roadhouse Inc	Purchase	8/14/2008	10/2/2011	757 65	627 32	130 33
20	Texas Roadhouse Inc	Purchase	5/19/2009	10/2/2011	252 55	220 20	32 35
75	Thomas & Betts Corp	Purchase	5/30/2008	10/2/2011	2,884 45	3,183 00	(298 55)
5	Thomas & Betts Corp	Purchase	5/19/2009	10/2/2011	192 30	154 80	37 50
215	United Continental Holdings	Purchase	5/30/2008	10/2/2011	3,719 77	2,937 65	782 12
16	United Continental Holdings	Purchase	5/19/2009	10/2/2011	276 82	168 45	108 37
164	Waste Connections Inc	Purchase	5/30/2008	10/2/2011	5,433 72	3,600 36	1,833 36
7	Waste Connections Inc	Purchase	5/19/2009	10/2/2011	247 74	124 70	123 04
63	Wellcare Health Plans Inc	Purchase	5/30/2008	10/2/2011	2,253 79	3,423 04	(1,169 25)
60	Wellcare Health Plans Inc	Purchase	11/17/2008	10/2/2011	2,146 47	572 18	1,574 29
15	Wellcare Health Plans Inc	Purchase	5/19/2009	10/2/2011	536 62	259 50	277 12
50	Wellcare Health Plans Inc	Purchase	5/21/2010	10/2/2011	1,788 73	1,332 92	455 81
25	Wellcare Health Plans Inc	Purchase	7/19/2010	10/2/2011	894 36	608 33	286 03
118	China Construct-Unspon ADR	Purchase	5/14/2009	1/21/2011	2,110 93	1,429 53	681 40
517	China Unicom Hong Kong-ADR	Purchase	2/17/2010	3/9/2011	8,876 81	6,108 92	2,767 89
11	Hutchison Whampoa -Unsp ADR	Purchase	9/5/2007	4/14/2011	643 09	550 04	93 05
19	Hutchison Whampoa -Unsp ADR	Purchase	10/15/2007	4/14/2011	1,110 79	1,043 30	67 49
150	Hutchison Whampoa -Unsp ADR	Purchase	5/28/2008	4/14/2011	8,769 36	8,077 50	691 86
40	Hutchison Whampoa -Unsp ADR	Purchase	5/29/2008	4/14/2011	2,338 50	2,194 00	144 50
25	Hutchison Whampoa -Unsp ADR	Purchase	5/19/2009	4/14/2011	1,461 56	877 50	584 06
82	Canon Inc-Spons ADR	Purchase	1/29/2008	4/18/2011	3,580 86	3,675 36	(94 50)
90	Canon Inc-Spons ADR	Purchase	5/28/2008	4/18/2011	3,930 21	4,665 60	(735 39)
70	Canon Inc-Spons ADR	Purchase	5/28/2008	4/19/2011	3,006 27	3,628 80	(622 53)
50	Canon Inc-Spons ADR	Purchase	5/29/2008	4/19/2011	2,147 33	2,650 00	(502 67)
74	Gazprom Oao-Spon ADR	Purchase	12/13/2007	4/21/2011	2,483 56	4 239 54	(1,755 98)
40	Gazprom Oao-Spon ADR	Purchase	1/8/2008	4/21/2011	1,342 47	2,368 32	(1 025 85)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
37	Gazprom Oao-Spon ADR	Purchase	5/28/2008	4/21/2011	1,241 78	2,223 70	(981 92)
343	Takeda Pharmaceutic-Sp Adr	Purchase	5/30/2008	5/20/2011	7,921 39	9,999 55	(2,078 16)
40	Takeda Pharmaceutic-Sp Adr	Purchase	5/19/2009	5/20/2011	923 78	800 00	123 78
108	csustntty	Purchase	5/28/2008	6/8/2011	1,064 32	4,250 41	(3,186 09)
72	csustntty	Purchase	5/29/2008	6/8/2011	709 55	2,779 00	(2 069 45)
55	csustntty	Purchase	11/17/2008	6/8/2011	542 01	1,061 82	(519 81)
145	csustntty	Purchase	11/18/2008	6/8/2011	1,428 95	2,781 10	(1,352 15)
45	csustntty	Purchase	5/19/2009	6/8/2011	443 46	867 60	(424 14)
6	csustntty	Purchase	5/6/2010	6/8/2011	59 13	158 59	(99 46)
108	Tnt Express Nv-Adr	Purchase	5/28/2008	6/8/2011	1 355 13	0 00	1,355 13
72	Tnt Express Nv-Adr	Purchase	5/29/2008	6/8/2011	903 42	0 00	903 42
55	Tnt Express Nv-Adr	Purchase	11/17/2008	6/8/2011	690 11	0 00	690 11
145	Tnt Express Nv-Adr	Purchase	11/18/2008	6/8/2011	1,819 39	0 00	1,819 39
45	Tnt Express Nv-Adr	Purchase	5/19/2009	6/8/2011	564 64	0 00	564 64
6	Tnt Express Nv-Adr	Purchase	5/6/2010	6/8/2011	75 28	0 00	75 28
1755	National Bank Of Greece-Adr	Purchase	1/5/2010	6/17/2011	2,139 20	9,739 02	(7,599 82)
944	National Bank Of Greece-Adr	Purchase	1/14/2010	6/17/2011	1,150 66	4,874 53	(3,723 87)
428	Banco Santander Brasil-Ads	Purchase	10/16/2009	6/29/2011	4,903 75	5,942 91	(1,039 16)
289	China Construct-Unspon ADR	Purchase	5/14/2009	6/30/2011	4,666 41	3,501 13	1,165 28
35	China Construct-Unspon ADR	Purchase	8/21/2009	6/30/2011	565 14	534 10	31 04
95	Bnp Paribas-Adr	Purchase	5/19/2010	8/12/2011	2,449 86	2,728 50	(278 64)
46	National Grid Plc-Sp Adr	Purchase	5/29/2008	8/12/2011	2,227 61	3,408 30	(1,180 69)
4	National Grid Plc-Sp Adr	Purchase	9/11/2008	8/12/2011	193 70	249 35	(55 65)
6	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	8/12/2011	394 84	434 27	(39 43)
63	ROYAL DUTCH SHELL PLC ADR	Purchase	5/29/2008	8/12/2011	4,145 80	5 361 93	(1,216 13)
573	Nokia Corp-Spon Adr	Purchase	2/8/2006	8/17/2011	3,329 87	10,437 94	(7,108 07)
270	Nokia Corp-Spon Adr	Purchase	5/28/2008	8/17/2011	1,569 04	7,654 50	(6,085 46)
80	Nokia Corp-Spon Adr	Purchase	5/29/2008	8/17/2011	464 90	2,248 80	(1,783 90)
118	Nokia Corp-Spon Adr	Purchase	6/23/2008	8/17/2011	685 73	2,884 43	(2 198 70)
65	Nokia Corp-Spon Adr	Purchase	5/19/2009	8/17/2011	377 74	1,003 60	(625 86)
48	Eni Spa-Sponsored Adr	Purchase	2/8/2006	9/28/2011	1,712 25	2,759 77	(1,047 52)
259	Holcim Ltd-Unspon Adr	Purchase	4/8/2009	9/28/2011	2,698 54	1,972 69	725 85
57	Nippon Telegraph & Tele-Adr	Purchase	2/8/2006	9/29/2011	1,352 36	1,255 64	96 72
222	Vodafone Group Plc-Sp ADR	Purchase	5/28/2008	10/7/2011	5,897 40	7,263 84	(1,366 44)
90	Vodafone Group Plc-Sp ADR	Purchase	5/29/2008	10/7/2011	2,390 84	2,879 93	(489 09)
40	Vodafone Group Plc-Sp ADR	Purchase	5/19/2009	10/7/2011	1,062 59	767 20	295 39
30	American Tower Corp	Purchase	5/30/2008	11/1/2011	1,711 16	1,368 55	342 61
11	PVH Corp	Purchase	8/8/2008	11/1/2011	799 90	433 32	366 58
33	PVH Corp	Purchase	5/19/2009	11/1/2011	2,399 71	895 95	1,503 76
56	Crown Castle Intl Corp	Purchase	11/12/2008	11/1/2011	2,324 61	739 31	1,585 30
20	Crown Castle Intl Corp	Purchase	11/24/2008	11/1/2011	830 22	241 99	588 23
37	NII Holdings Inc	Purchase	5/19/2009	11/1/2011	864 45	695 97	168 48
60	NII Holdings Inc	Purchase	5/29/2009	11/1/2011	1,401 81	1,217 31	184 50
28	NII Holdings Inc	Purchase	10/14/2010	11/1/2011	654 18	1,094 64	(440 46)
21	Universal Health Services-B	Purchase	8/3/2010	11/1/2011	829 06	756 42	72 64
36	Universal Health Services-B	Purchase	8/27/2010	11/1/2011	1,421 25	1,122 70	298 55
114	Brocade Communications Sys	Purchase	10/25/2010	11/1/2011	487 00	673 94	(186 94)
109	CBS Corp-Class B Non Voting	Purchase	2/3/2010	11/1/2011	2,714 27	1,494 93	1,219 34
118	CBS Corp-Class B Non Voting	Purchase	8/17/2010	11/1/2011	2,938 38	1,697 60	1,240 78
89	Constellation Brands Inc-A	Purchase	10/14/2009	11/1/2011	1,761 48	1,500 57	260 91
102	Constellation Brands Inc-A	Purchase	3/22/2010	11/1/2011	2,018 78	1 643 51	375 27
52	Dover Corp	Purchase	9/24/2010	11/1/2011	2,849 60	2,686 20	163 40
33	Dover Corp	Purchase	10/22/2010	11/1/2011	1,808 40	1,723 23	85 17
13	Equinix Inc	Purchase	10/6/2010	11/1/2011	1,206 87	1,011 01	195 86
15	FMC Corp	Purchase	10/29/2009	11/1/2011	1,176 72	784 22	392 50
26	FMC Corp	Purchase	11/13/2009	11/1/2011	2,039 66	1,427 82	611 84
18	Hertz Global Holdings Inc	Purchase	10/7/2010	11/1/2011	195 36	174 72	20 64
164	Hertz Global Holdings Inc	Purchase	10/13/2010	11/1/2011	1 779 97	1,750 52	29 45
248	Hertz Global Holdings Inc	Purchase	10/22/2010	11/1/2011	2 691 67	2,640 03	51 64
68	Monster Worldwide Inc	Purchase	8/19/2010	11/1/2011	608 72	754 14	(145 42)
45	Varian Medical Systems Inc	Purchase	10/9/2009	11/1/2011	2,541 33	1,803 72	737 61
34	Varian Medical Systems Inc	Purchase	3/4/2010	11/1/2011	1,920 11	1,717 30	202 81
94	Wyndham Worldwide Corp	Purchase	4/29/2010	11/1/2011	3,083 48	2,555 15	528 33
59	Wyndham Worldwide Corp	Purchase	10/27/2010	11/1/2011	1,935 38	1,686 89	248 49
35	Zions Bancorporation	Purchase	7/2/2010	11/1/2011	589 88	728 74	(138 86)
77	Zions Bancorporation	Purchase	7/20/2010	11/1/2011	1,297 73	1,529 13	(231 40)
75	Zions Bancorporation	Purchase	8/12/2010	11/1/2011	1,264 03	1,518 54	(254 51)
82	Zions Bancorporation	Purchase	8/20/2010	11/1/2011	1,382 00	1,571 38	(189 38)
8	American Tower Corp	Purchase	5/30/2008	12/8/2011	465 62	364 95	100 67
1	American Tower Corp	Purchase	5/30/2008	12/27/2011	60 37	45 62	14 75
6	American Tower Corp	Purchase	5/19/2009	12/27/2011	362 21	181 38	180 83
14	Crown Castle Intl Corp	Purchase	11/24/2008	12/27/2011	622 14	169 39	452 75
21	NII Holdings Inc	Purchase	10/14/2010	12/27/2011	444 56	820 98	(376 42)
6	PVH Corp	Purchase	5/19/2009	12/27/2011	428 39	162 90	265 49
8	Universal Health Services-B	Purchase	8/27/2010	12/27/2011	311 03	249 49	61 54

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
130	WR Berkley Corp	Purchase	5/30/2008	1/7/2011	3,458 11	3,513 90	(55 79)
15	WR Berkley Corp	Purchase	5/19/2009	1/7/2011	399 01	354 90	44 11
20	F5 Networks Inc	Purchase	5/30/2008	2/4/2011	2,427 35	600 58	1,826 77
15	F5 Networks Inc	Purchase	5/19/2009	2/4/2011	1,820 51	402 90	1,417 61
440	Delta Air Lines Inc	Purchase	6/2/2008	2/10/2011	5 147 90	2,649 90	2,498 00
175	Delta Air Lines Inc	Purchase	7/9/2008	2/10/2011	2,047 46	984 69	1,062 77
65	Delta Air Lines Inc	Purchase	5/19/2009	2/10/2011	760 48	443 95	316 53
365	Lawson Software Inc	Purchase	5/30/2008	4/27/2011	4,037 47	3,160 17	877 30
35	Lawson Software Inc	Purchase	5/19/2009	4/27/2011	387 16	184 10	203 06
105	Central Euro Distribution Cp	Purchase	5/30/2008	5/5/2011	1,198 48	7,519 68	(6,321 20)
5	Central Euro Distribution Cp	Purchase	5/19/2009	5/5/2011	57 07	113 60	(56 53)
50	Varian Semiconductor Equip	Purchase	5/30/2008	5/6/2011	3,062 54	1,883 90	1,178 64
47	Wellcare Health Plans Inc	Purchase	5/30/2008	6/29/2011	2,451 71	2,553 70	(101 99)
140	Cognizant Tech Solutions-A	Purchase	10/7/2009	1/11/2011	10 530 83	5,500 05	5,030 78
22	Apple Inc	Purchase	3/27/2006	1/18/2011	7,411 74	1,313 84	6,097 90
63	Apple Inc	Purchase	1/22/2007	1/18/2011	21,224 52	5,453 79	15,770 73
184	Thermo Fisher Scientific Inc	Purchase	4/25/2007	2/1/2011	10,570 25	9,282 45	1,287 80
285	Thermo Fisher Scientific Inc	Purchase	5/1/2007	2/1/2011	16,372 39	14,952 33	1,420 06
56	Thermo Fisher Scientific Inc	Purchase	5/19/2009	2/1/2011	3,217 03	2,013 76	1,203 27
55	Best Buy Co Inc	Purchase	5/19/2006	2/9/2011	1,873 48	2,960 52	(1,087 04)
360	Best Buy Co Inc	Purchase	5/22/2006	2/9/2011	12,262 80	18,931 36	(6,668 56)
50	Best Buy Co Inc	Purchase	5/19/2009	2/9/2011	1,703 17	1,879 50	(176 33)
321	Intel Corp	Purchase	11/29/2007	3/1/2011	6,875 69	8,451 25	(1,575 56)
710	Intel Corp	Purchase	12/13/2007	3/1/2011	15,207 90	19,185 76	(3,977 86)
125	Intel Corp	Purchase	5/19/2009	3/1/2011	2,677 45	1,989 99	687 46
481	Cisco Systems Inc	Purchase	1/27/2006	3/18/2011	8,220 13	9,067 96	(847 83)
342	Cisco Systems Inc	Purchase	1/30/2007	3/18/2011	5,844 67	8,977 50	(3,132 83)
165	Cisco Systems Inc	Purchase	5/19/2009	3/18/2011	2,819 79	3,184 05	(364 26)
426	Ecolab Inc	Purchase	10/3/2006	3/18/2011	20,300 55	18,064 15	2,236 40
51	Ecolab Inc	Purchase	5/19/2009	3/18/2011	2,430 35	1,871 19	559 16
50	Microsoft Corp	Purchase	12/7/2006	3/18/2011	1,248 54	1,450 00	(201 46)
106	Microsoft Corp	Purchase	5/19/2009	3/18/2011	2,646 89	2 184 25	462 64
419	Microsoft Corp	Purchase	12/21/2009	3/18/2011	10,462 73	12,859 11	(2,396 38)
142	Target Corp	Purchase	3/27/2006	3/24/2011	7,144 09	7,567 18	(423 09)
189	O'Reilly Automotive Inc	Purchase	6/16/2009	4/29/2011	11,068 38	6 700 14	4,368 24
1004	Staples Inc	Purchase	3/27/2006	5/18/2011	16,535 76	25,481 52	(8 945 76)
121	Staples Inc	Purchase	5/19/2009	5/18/2011	1,992 86	2,477 61	(484 75)
498	Invesco Ltd	Purchase	2/23/2007	7/7/2011	11,850 27	12,952 93	(1,102 66)
60	Invesco Ltd	Purchase	5/19/2009	7/7/2011	1,427 74	875 40	552 34
446	Invesco Ltd	Purchase	2/2/2010	7/7/2011	10,612 90	9,051 75	1 561 15
110	Procter & Gamble Co/The	Purchase	3/27/2006	7/7/2011	7,131 38	6,441 60	689 78
84	Schlumberger Ltd	Purchase	6/6/2006	7/7/2011	7,531 63	5,315 16	2,216 47
266	Amphenol Corp-CI A	Purchase	10/3/2008	8/9/2011	11,497 97	9,554 27	1,943 70
32	Amphenol Corp-CI A	Purchase	5/19/2009	8/9/2011	1,383 22	1,080 00	303 22
40	Google Inc-CI A	Purchase	3/27/2006	8/19/2011	20,482 40	14,800 10	5,682 30
11	Hunt (Jb) Transprt Svcs Inc	Purchase	2/26/2009	1/3/2011	461 64	227 25	234 39
17	Hunt (Jb) Transprt Svcs Inc	Purchase	5/19/2009	1/3/2011	713 44	485 18	228 26
4	Zimmer Holdings Inc	Purchase	7/16/2009	1/3/2011	218 91	168 72	50 19
34	Zimmer Holdings Inc	Purchase	8/13/2009	1/3/2011	1,860 76	1,531 13	329 63
29	Zimmer Holdings Inc	Purchase	9/21/2009	1/3/2011	1,587 12	1,535 53	51 59
5	Suntrust Banks Inc	Purchase	5/29/2009	1/5/2011	149 05	65 00	84 05
39	Suntrust Banks Inc	Purchase	6/1/2009	1/5/2011	1,162 60	516 62	645 98
15	Abercrombie & Fitch Co-CI A	Purchase	9/4/2009	1/6/2011	817 09	443 57	373 52
176	Regions Financial Corp	Purchase	6/19/2009	1/7/2011	1,234 21	732 34	501 87
47	Suntrust Banks Inc	Purchase	6/1/2009	1/7/2011	1,338 10	622 59	715 51
5	Zions Bancorporation	Purchase	9/14/2009	1/7/2011	122 52	79 73	42 79
54	Zions Bancorporation	Purchase	10/14/2009	1/7/2011	1,323 21	987 23	335 98
25	Agco Corp	Purchase	11/13/2009	1/12/2011	1 364 56	733 61	630 95
62	Smithfield Foods Inc	Purchase	9/18/2009	1/19/2011	1,233 37	859 72	373 65
44	Suntrust Banks Inc	Purchase	6/1/2009	1/21/2011	1,306 81	582 85	723 96
218	Tellabs Inc	Purchase	1/7/2010	1/25/2011	1,237 19	1,319 95	(82 76)
109	Tellabs Inc	Purchase	1/7/2010	1/26/2011	620 67	659 97	(39 30)
84	Prologis Inc	Purchase	10/2/2009	1/27/2011	1,336 67	928 81	407 86
2	Hunt (Jb) Transprt Svcs Inc	Purchase	5/19/2009	1/28/2011	82 98	57 08	25 90
30	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	1/28/2011	1,244 70	1,039 86	204 84
14	Landstar System Inc	Purchase	8/27/2009	1/28/2011	572 61	497 58	75 03
15	Landstar System Inc	Purchase	11/18/2009	1/28/2011	613 52	573 02	40 50
67	Hologic Inc	Purchase	5/19/2009	1/31/2011	1,326 01	791 27	534 74
10	Con-Way Inc	Purchase	12/16/2009	2/1/2011	348 05	339 70	8 35
23	Landstar System Inc	Purchase	11/18/2009	2/1/2011	964 02	878 64	85 38
19	Smithfield Foods Inc	Purchase	9/18/2009	2/2/2011	395 49	263 46	132 03
46	Smithfield Foods Inc	Purchase	11/11/2009	2/2/2011	957 50	784 74	172 76
38	Smithfield Foods Inc	Purchase	11/11/2009	2/7/2011	852 65	648 27	204 38
2	Darden Restaurants Inc	Purchase	8/21/2009	2/11/2011	98 28	65 93	32 35
45	Darden Restaurants Inc	Purchase	9/30/2009	2/11/2011	2 211 38	1,487 08	724 30

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
50	Darden Restaurants Inc	Purchase	10/16/2009	2/11/2011	2,457.08	1,662.74	794.34
47	American Tower Corp	Purchase	5/30/2008	2/14/2011	2,633.20	2,144.07	489.13
6	Range Resources Corp	Purchase	5/14/2009	2/17/2011	292.24	250.09	42.15
13	Range Resources Corp	Purchase	5/19/2009	2/17/2011	633.18	546.00	87.18
28	Range Resources Corp	Purchase	6/3/2009	2/17/2011	1,363.78	1,243.21	120.57
34	Range Resources Corp	Purchase	11/27/2009	2/17/2011	1,656.01	1,632.96	23.05
53	Brady Corporation - CI A	Purchase	9/14/2009	2/23/2011	1,857.57	1,615.11	242.46
10	Brady Corporation - CI A	Purchase	9/14/2009	2/24/2011	341.64	304.74	36.90
50	Brady Corporation - CI A	Purchase	11/13/2009	2/24/2011	1,708.17	1,435.44	272.73
12	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	2/25/2011	491.53	415.94	75.59
20	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	2/25/2011	819.21	623.69	195.52
40	Prologis Inc	Purchase	10/2/2009	3/11/2011	616.93	442.29	174.64
44	Prologis Inc	Purchase	12/23/2009	3/11/2011	678.62	628.01	50.61
28	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	3/17/2011	1,209.66	873.17	336.49
11	Gamestop Corp-Class A	Purchase	9/19/2008	3/23/2011	230.07	424.29	(194.22)
42	Gamestop Corp-Class A	Purchase	4/30/2009	3/23/2011	878.45	1,283.10	(404.65)
10	Gamestop Corp-Class A	Purchase	5/19/2009	3/23/2011	209.15	259.40	(50.25)
1	Cephalon Inc	Purchase	5/19/2009	3/30/2011	75.32	63.41	11.91
17	Cephalon Inc	Purchase	5/21/2009	3/30/2011	1,280.35	1,019.93	260.42
1	Cephalon Inc	Purchase	8/17/2009	3/30/2011	75.32	55.81	19.51
45	Owens-Illinois Inc	Purchase	2/20/2009	3/30/2011	1,357.88	682.35	675.53
5	Owens-Illinois Inc	Purchase	4/23/2009	3/30/2011	150.88	89.25	61.63
22	PVH Corp	Purchase	7/18/2008	3/30/2011	1,421.85	795.85	626.00
2	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	4/1/2011	90.33	62.37	27.96
60	Prologis Inc	Purchase	12/23/2009	4/1/2011	960.72	856.38	104.34
32	Celanese Corp-Series A	Purchase	5/21/2009	4/4/2011	1,422.29	631.58	790.71
17	Constellation Brands Inc-A	Purchase	7/23/2009	4/7/2011	368.52	228.60	139.92
47	Constellation Brands Inc-A	Purchase	8/17/2009	4/7/2011	1,018.86	675.23	343.63
4	Kansas City Southern	Purchase	4/27/2009	4/21/2011	215.84	61.31	154.53
12	Kansas City Southern	Purchase	5/19/2009	4/21/2011	647.52	197.88	449.64
19	Forest Laboratories Inc	Purchase	5/30/2008	5/2/2011	658.22	676.39	(18.17)
23	Forest Laboratories Inc	Purchase	5/19/2009	5/2/2011	796.79	542.11	254.68
52	Forest Laboratories Inc	Purchase	3/4/2010	5/2/2011	1,801.43	1,540.29	261.14
56	Forest Laboratories Inc	Purchase	3/12/2010	5/2/2011	1,940.00	1,745.47	194.53
24	WMS Industries Inc	Purchase	9/25/2009	5/10/2011	808.56	1,003.71	(195.15)
35	WMS Industries Inc	Purchase	11/4/2009	5/10/2011	1,179.14	1,479.59	(300.45)
40	WMS Industries Inc	Purchase	3/17/2010	5/10/2011	1,347.59	1,640.48	(292.89)
24	Gamestop Corp-Class A	Purchase	5/19/2009	5/13/2011	641.54	622.56	18.98
53	Gamestop Corp-Class A	Purchase	5/21/2009	5/13/2011	1,416.74	1,198.14	218.60
14	Gamestop Corp-Class A	Purchase	8/27/2009	5/13/2011	374.23	320.43	53.80
57	Invesco Ltd	Purchase	2/11/2010	5/27/2011	1,384.63	1,055.66	328.97
49	Weatherford Intl Ltd	Purchase	2/22/2010	5/27/2011	967.79	819.32	148.47
33	Weatherford Intl Ltd	Purchase	3/5/2010	5/27/2011	651.78	579.22	72.56
17	Agco Corp	Purchase	11/13/2009	5/27/2011	875.31	498.86	376.45
8	Agco Corp	Purchase	5/20/2010	5/27/2011	411.91	231.61	180.30
20	American Tower Corp	Purchase	5/30/2008	5/27/2011	1,098.97	912.37	186.60
182	Brocade Communications Sys	Purchase	4/9/2010	5/27/2011	1,197.99	1,153.79	44.20
77	CBS Corp-Class B Non Voting	Purchase	10/14/2009	5/27/2011	2,159.01	919.66	1,239.35
38	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	5/27/2011	1,332.32	835.17	497.15
1	Celanese Corp-Series A	Purchase	5/21/2009	5/27/2011	50.74	19.74	31.00
24	Celanese Corp-Series A	Purchase	6/3/2009	5/27/2011	1,217.71	497.83	719.88
15	Cephalon Inc	Purchase	8/17/2009	5/27/2011	1,197.87	837.08	360.79
47	Comerica Inc	Purchase	10/14/2009	5/27/2011	1,686.33	1,442.66	243.67
59	Constellation Brands Inc-A	Purchase	8/17/2009	5/27/2011	1,283.28	847.63	435.65
1	Constellation Brands Inc-A	Purchase	10/14/2009	5/27/2011	21.75	16.86	4.89
1	Crown Castle Intl Corp	Purchase	10/2/2008	5/27/2011	42.07	25.61	16.46
47	Crown Castle Intl Corp	Purchase	10/10/2008	5/27/2011	1,977.39	839.27	1,138.12
16	FMC Corp	Purchase	9/10/2009	5/27/2011	1,331.01	852.66	478.35
35	Gamestop Corp-Class A	Purchase	8/27/2009	5/27/2011	977.96	801.08	176.88
14	Hartford Financial Svcs Grp	Purchase	5/19/2009	5/27/2011	371.18	226.94	144.24
50	Hartford Financial Svcs Grp	Purchase	8/11/2009	5/27/2011	1,325.66	902.22	423.44
7	Hologic Inc	Purchase	5/19/2009	5/27/2011	147.43	82.67	64.76
41	Hologic Inc	Purchase	11/9/2009	5/27/2011	863.52	631.11	232.41
46	Hologic Inc	Purchase	11/10/2009	5/27/2011	968.84	713.80	255.04
27	Hologic Inc	Purchase	4/8/2010	5/27/2011	568.66	473.26	95.40
64	Janus Capital Group Inc	Purchase	11/24/2009	5/27/2011	654.31	842.27	(187.96)
125	Janus Capital Group Inc	Purchase	2/5/2010	5/27/2011	1,277.95	1,478.26	(200.31)
16	Kansas City Southern	Purchase	5/19/2009	5/27/2011	936.78	263.84	672.94
68	Keycorp	Purchase	8/6/2009	5/27/2011	574.09	457.27	116.82
118	Keycorp	Purchase	8/10/2009	5/27/2011	996.21	788.99	207.22
68	Lincoln National Corp	Purchase	10/2/2009	5/27/2011	1,965.99	1,650.88	315.11
3	Lincoln National Corp	Purchase	5/20/2010	5/27/2011	86.74	79.59	7.15
4	NII Holdings Inc	Purchase	5/30/2008	5/27/2011	173.97	203.50	(29.53)
67	NII Holdings Inc	Purchase	4/22/2009	5/27/2011	2,913.94	978.49	1,935.45
40	Owens-Illinois Inc	Purchase	4/23/2009	5/27/2011	1,264.85	713.97	550.88

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
37	Owens-Illinois Inc	Purchase	5/19/2009	5/27/2011	1,169 99	993 08	176 91
9	Halcon Resources Corp	Purchase	5/19/2009	5/27/2011	235 63	212 94	22 69
48	Halcon Resources Corp	Purchase	8/5/2009	5/27/2011	1,256 67	1 113 67	143 00
14	Pharmaceutical Product Devel	Purchase	5/15/2009	5/27/2011	401 93	280 36	121 57
29	Pharmaceutical Product Devel	Purchase	5/19/2009	5/27/2011	832 57	571 82	260 75
12	Pharmaceutical Product Devel	Purchase	6/10/2009	5/27/2011	344 51	247 47	97 04
8	PVH Corp	Purchase	7/18/2008	5/27/2011	532 63	289 40	243 23
10	PVH Corp	Purchase	8/8/2008	5/27/2011	665 78	393 92	271 86
7	Regions Financial Corp	Purchase	6/19/2009	5/27/2011	49 07	29 13	19 94
121	Regions Financial Corp	Purchase	7/21/2009	5/27/2011	848 19	432 90	415 29
64	Suntrust Banks Inc	Purchase	6/1/2009	5/27/2011	1,787 72	847 78	939 94
17	Varian Medical Systems Inc	Purchase	10/9/2009	5/27/2011	1,138 29	681 41	456 88
55	Wyndham Worldwide Corp	Purchase	1/14/2010	5/27/2011	1,922 33	1,261 13	661 20
26	Zions Bancorporation	Purchase	10/14/2009	5/27/2011	615 98	475 34	140 64
7	Cephalon Inc	Purchase	8/17/2009	5/31/2011	557 69	390 64	167 05
28	Cephalon Inc	Purchase	10/7/2009	5/31/2011	2,230 76	1,524 55	706 21
84	Keycorp	Purchase	8/10/2009	6/7/2011	678 75	561 66	117 09
36	Keycorp	Purchase	8/21/2009	6/7/2011	290 89	241 32	49 57
33	CBS Corp-Class B Non Voting	Purchase	10/14/2009	6/8/2011	873 82	394 14	479 68
1	CBS Corp-Class B Non Voting	Purchase	2/3/2010	6/8/2011	26 48	13 71	12 77
105	Janus Capital Group Inc	Purchase	2/5/2010	6/10/2011	960 95	1 241 74	(280 79)
9	Janus Capital Group Inc	Purchase	2/11/2010	6/10/2011	82 37	108 07	(25 70)
165	Keycorp	Purchase	8/21/2009	6/10/2011	1,312 83	1,106 06	206 77
100	Keycorp	Purchase	10/2/2009	6/10/2011	795 65	626 16	169 49
135	Keycorp	Purchase	10/2/2009	6/16/2011	1,084 41	845 31	239 10
121	Janus Capital Group Inc	Purchase	2/11/2010	6/23/2011	1,060 39	1,452 89	(392 50)
111	Janus Capital Group Inc	Purchase	5/6/2010	6/23/2011	972 75	1,393 83	(421 08)
27	Janus Capital Group Inc	Purchase	5/7/2010	6/23/2011	236 61	334 76	(98 15)
21	Owens-Illinois Inc	Purchase	5/19/2009	6/28/2011	527 61	563 64	(36 03)
47	Owens-Illinois Inc	Purchase	1/29/2010	6/28/2011	1,180 84	1,345 12	(164 28)
12	Owens-Illinois Inc	Purchase	3/2/2010	6/28/2011	301 49	364 88	(63 39)
23 75	Amc Networks Inc-A	Purchase	2/10/2010	7/5/2011	915 46	573 35	342 11
11 25	Amc Networks Inc-A	Purchase	4/20/2010	7/5/2011	433 64	319 11	114 53
19	Celanese Corp-Series A	Purchase	6/3/2009	7/7/2011	1,062 63	394 12	668 51
2	FMC Corp	Purchase	9/10/2009	7/7/2011	178 40	106 58	71 82
11	FMC Corp	Purchase	10/29/2009	7/7/2011	981 17	575 09	406 08
18	Gamestop Corp-Class A	Purchase	8/27/2009	7/7/2011	493 17	411 99	81 18
85	Gamestop Corp-Class A	Purchase	3/8/2010	7/7/2011	2 328 86	1,576 53	752 33
0 75	Amc Networks Inc-A	Purchase	4/20/2010	7/8/2011	28 99	21 27	7 72
6	Amc Networks Inc-A	Purchase	4/20/2010	7/11/2011	223 17	170 19	52 98
19	Crown Castle Intl Corp	Purchase	10/10/2008	7/12/2011	801 78	339 28	462 50
5	Crown Castle Intl Corp	Purchase	11/12/2008	7/12/2011	211 00	66 01	144 99
17	Keycorp	Purchase	10/2/2009	7/12/2011	137 51	106 45	31 06
216	Keycorp	Purchase	5/6/2010	7/12/2011	1,747 14	1 725 60	21 54
8	Halcon Resources Corp	Purchase	8/5/2009	7/15/2011	306 26	185 61	120 65
68	Halcon Resources Corp	Purchase	9/8/2009	7/15/2011	2,603 25	1,514 64	1,088 61
50	Pharmaceutical Product Devel	Purchase	6/10/2009	7/18/2011	1 591 15	1,031 12	560 03
20	Pharmaceutical Product Devel	Purchase	7/24/2009	7/18/2011	636 46	382 40	254 06
16	PVH Corp	Purchase	8/8/2008	7/20/2011	1,174 96	630 28	544 68
56	Weatherford Intl Ltd	Purchase	3/5/2010	7/26/2011	1,239 09	982 91	256 18
45	Owens-Illinois Inc	Purchase	3/2/2010	7/28/2011	1,101 91	1,368 30	(266 39)
2	NII Holdings Inc	Purchase	4/22/2009	8/3/2011	84 20	29 21	54 99
19	NII Holdings Inc	Purchase	5/19/2009	8/3/2011	799 95	357 39	442 56
39	Suntrust Banks Inc	Purchase	6/1/2009	8/5/2011	850 46	516 62	333 84
21	Wyndham Worldwide Corp	Purchase	1/14/2010	8/5/2011	605 38	481 52	123 86
42	Wyndham Worldwide Corp	Purchase	4/29/2010	8/5/2011	1,210 76	1,141 66	69 10
95	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	8/10/2011	1,569 71	1,514 58	55 13
72	Cablevision Systems-Ny Grp-A	Purchase	4/20/2010	8/10/2011	1,189 67	1,348 75	(159 08)
3	Monster Worldwide Inc	Purchase	7/23/2010	8/10/2011	25 96	40 19	(14 23)
20	Hartford Financial Svcs Grp	Purchase	8/11/2009	8/11/2011	400 46	360 89	39 57
27	Hartford Financial Svcs Grp	Purchase	8/21/2009	8/11/2011	540 63	557 31	(16 68)
232	Regions Financial Corp	Purchase	7/21/2009	8/11/2011	1,006 25	830 03	176 22
313	Regions Financial Corp	Purchase	1/6/2010	8/11/2011	1,357 58	1,775 84	(418 26)
49	Lincoln National Corp	Purchase	5/20/2010	8/23/2011	931 43	1,299 93	(368 50)
43	Hartford Financial Svcs Grp	Purchase	8/21/2009	8/29/2011	828 87	887 58	(58 71)
44	Monster Worldwide Inc	Purchase	8/11/2010	9/1/2011	393 87	546 45	(152 58)
74	Monster Worldwide Inc	Purchase	8/19/2010	9/1/2011	662 42	820 68	(158 26)
25	Agco Corp	Purchase	5/20/2010	9/12/2011	975 83	723 79	252 04
4	Lincoln National Corp	Purchase	5/20/2010	9/27/2011	68 06	106 12	(38 06)
36	Lincoln National Corp	Purchase	6/14/2010	9/27/2011	612 50	1,005 30	(392 80)
40	Pharmaceutical Product Devel	Purchase	7/24/2009	10/3/2011	1,288 47	764 80	523 67
49	Pharmaceutical Product Devel	Purchase	3/10/2010	10/3/2011	1,578 37	1,042 51	535 86
98	Hartford Financial Svcs Grp	Purchase	7/2/2010	10/6/2011	1,728 42	2,116 91	(388 49)
74	Hartford Financial Svcs Grp	Purchase	8/27/2010	10/6/2011	1,305 14	1,454 24	(149 10)
13	Lincoln National Corp	Purchase	6/14/2010	10/6/2011	197 91	363 02	(165 11)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
32	Lincoln National Corp	Purchase	6/15/2010	10/6/2011	487 18	883 22	(396 04)
9	Lincoln National Corp	Purchase	6/15/2010	10/12/2011	155 53	248 41	(92 88)
73	Lincoln National Corp	Purchase	8/20/2010	10/12/2011	1,261 55	1,551 92	(290 37)
72	Lincoln National Corp	Purchase	8/25/2010	10/12/2011	1,244 27	1,527 86	(283 59)
4	Weatherford Intl Ltd	Purchase	3/5/2010	10/14/2011	58 07	70 21	(12 14)
55	Weatherford Intl Ltd	Purchase	8/18/2010	10/14/2011	798 53	866 72	(68 19)
23	Pharmaceutical Product Devel	Purchase	3/10/2010	10/17/2011	759 14	489 34	269 80
79	Pharmaceutical Product Devel	Purchase	3/25/2010	10/17/2011	2,607 49	1,721 00	886 49
9	Inspire Pharmaceuticals Inc	Purchase	5/7/2009	1/4/2011	31 44	38 69	(7 25)
78	Inspire Pharmaceuticals Inc	Purchase	5/19/2009	1/4/2011	272 47	296 40	(23 93)
20	Inspire Pharmaceuticals Inc	Purchase	5/22/2009	1/4/2011	69 86	71 32	(1 46)
10	Inspire Pharmaceuticals Inc	Purchase	5/26/2009	1/4/2011	34 94	36 55	(1 61)
28	Wesco International Inc	Purchase	8/14/2009	1/4/2011	1,478 00	628 27	849 73
8	Wilshire Bancorp Inc	Purchase	2/12/2009	1/26/2011	51 14	49 18	1 96
6	Wilshire Bancorp Inc	Purchase	4/15/2009	1/26/2011	38 35	31 79	6 56
31	Wilshire Bancorp Inc	Purchase	4/16/2009	1/26/2011	198 17	167 53	30 64
32	Wilshire Bancorp Inc	Purchase	4/20/2009	1/26/2011	204 56	149 73	54 83
62	Astoria Financial Corp	Purchase	10/2/2009	2/1/2011	889 10	668 63	220 47
44	Astoria Financial Corp	Purchase	10/5/2009	2/1/2011	630 98	477 66	153 32
5	Astoria Financial Corp	Purchase	10/16/2009	2/1/2011	71 70	55 12	16 58
5	Berry Petroleum Co-Class A	Purchase	1/20/2010	2/1/2011	241 23	142 32	98 91
26	Berry Petroleum Co-Class A	Purchase	1/21/2010	2/1/2011	1,254 38	735 47	518 91
10	Cavium Inc	Purchase	8/20/2009	2/7/2011	430 17	199 83	230 34
12	Cavium Inc	Purchase	10/28/2009	2/7/2011	516 21	237 25	278 96
24	Astoria Financial Corp	Purchase	10/16/2009	2/11/2011	357 98	264 55	93 43
10	Astoria Financial Corp	Purchase	10/19/2009	2/11/2011	149 16	110 09	39 07
31	Astoria Financial Corp	Purchase	10/23/2009	2/11/2011	462 40	334 08	128 32
5	Astoria Financial Corp	Purchase	12/22/2009	2/11/2011	74 58	63 26	11 32
45	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	2/11/2011	504 83	483 39	21 44
5	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	2/14/2011	55 59	53 71	1 88
28	Enzon Pharmaceuticals Inc	Purchase	1/6/2010	2/14/2011	311 28	301 98	9 30
15	Masimo Corporation	Purchase	1/26/2010	2/16/2011	458 69	429 68	29 01
42	Masimo Corporation	Purchase	2/11/2010	2/16/2011	1,284 32	1,143 48	140 84
22	Astoria Financial Corp	Purchase	12/22/2009	2/24/2011	308 04	278 36	29 68
2	Astoria Financial Corp	Purchase	12/23/2009	2/24/2011	28 00	25 71	2 29
16	Salix Pharmaceuticals Ltd	Purchase	10/30/2009	2/24/2011	523 07	303 87	219 20
12	Salix Pharmaceuticals Ltd	Purchase	11/3/2009	2/24/2011	392 30	237 02	155 28
21	Salix Pharmaceuticals Ltd	Purchase	11/12/2009	2/24/2011	686 52	431 83	254 69
4	Astoria Financial Corp	Purchase	12/23/2009	2/25/2011	56 44	51 43	5 01
2	China Real Estate Inform-Adr	Purchase	2/24/2010	3/2/2011	13 88	18 06	(4 18)
23	China Real Estate Inform-Adr	Purchase	2/25/2010	3/2/2011	159 67	211 72	(52 05)
10	China Real Estate Inform-Adr	Purchase	2/25/2010	3/3/2011	70 44	92 05	(21 61)
4	Rue21 Inc	Purchase	12/18/2009	3/4/2011	128 30	111 86	16 44
25	Rue21 Inc	Purchase	12/21/2009	3/4/2011	801 85	699 52	102 33
4	Rue21 Inc	Purchase	1/12/2010	3/4/2011	128 30	121 73	6 57
38	Mako Surgical Corp	Purchase	9/19/2008	3/21/2011	846 53	306 66	539 87
17	Wilshire Bancorp Inc	Purchase	4/20/2009	3/22/2011	83 03	79 54	3 49
13	Wilshire Bancorp Inc	Purchase	4/27/2009	3/22/2011	63 49	51 27	12 22
37	Wilshire Bancorp Inc	Purchase	4/28/2009	3/22/2011	180 71	144 21	36 50
31	Wilshire Bancorp Inc	Purchase	5/19/2009	3/22/2011	151 41	153 76	(2 35)
62	Wilshire Bancorp Inc	Purchase	5/19/2009	3/24/2011	299 73	307 52	(7 79)
16	Wilshire Bancorp Inc	Purchase	6/3/2009	3/24/2011	77 35	82 14	(4 79)
43	Wilshire Bancorp Inc	Purchase	6/4/2009	3/24/2011	207 88	233 68	(25 80)
34	China Real Estate Inform-Adr	Purchase	3/8/2010	3/25/2011	267 82	335 44	(67 62)
14	China Real Estate Inform-Adr	Purchase	3/9/2010	3/25/2011	110 28	136 34	(26 06)
62	Resources Connection Inc	Purchase	9/19/2008	4/1/2011	946 53	1,460 72	(514 19)
24	Resources Connection Inc	Purchase	5/19/2009	4/1/2011	366 40	458 16	(91 76)
69	Resources Connection Inc	Purchase	7/16/2009	4/1/2011	1,053 40	1,043 13	10 27
19	Stratasys Inc	Purchase	3/29/2010	4/5/2011	996 16	470 73	525 43
11	Heartware International Inc	Purchase	1/28/2010	4/8/2011	905 93	402 22	503 71
5	Rue21 Inc	Purchase	1/12/2010	4/12/2011	142 88	152 17	(9 29)
10	Rue21 Inc	Purchase	1/14/2010	4/12/2011	285 75	300 13	(14 38)
17	Chart Industries Inc	Purchase	2/11/2010	4/28/2011	825 11	266 86	558 25
43	Biomimetic Therapeutics Inc	Purchase	8/28/2009	5/10/2011	370 41	507 28	(136 87)
20	Biomimetic Therapeutics Inc	Purchase	8/31/2009	5/10/2011	172 29	232 55	(60 26)
19	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/10/2011	163 67	240 44	(76 77)
20	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/11/2011	168 60	253 10	(84 50)
19	Biomimetic Therapeutics Inc	Purchase	10/28/2009	5/11/2011	160 16	238 92	(78 76)
7	Biomimetic Therapeutics Inc	Purchase	11/20/2009	5/11/2011	59 01	77 90	(18 89)
9	Pros Holdings Inc	Purchase	1/15/2010	5/12/2011	165 77	80 71	85 06
34	Hollysys Automation Technolo	Purchase	5/3/2010	5/13/2011	361 52	352 24	9 28
5	Pros Holdings Inc	Purchase	1/15/2010	5/13/2011	89 37	44 84	44 53
6	Pros Holdings Inc	Purchase	1/19/2010	5/13/2011	107 24	53 88	53 36
44	Pros Holdings Inc	Purchase	1/19/2010	5/17/2011	757 11	395 11	362 00
5	Pros Holdings Inc	Purchase	1/20/2010	5/17/2011	86 03	46 69	39 34

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
11	Hollysys Automation Technolo	Purchase	5/3/2010	5/18/2011	111 10	113 96	(2 86)
2	Hollysys Automation Technolo	Purchase	5/6/2010	5/18/2011	20 20	18 86	1 34
31	Hollysys Automation Technolo	Purchase	5/6/2010	5/19/2011	309 96	292 41	17 55
23	Mako Surgical Corp	Purchase	9/19/2008	5/19/2011	693 48	185 61	507 87
9	Masimo Corporation	Purchase	4/15/2010	5/20/2011	266 01	224 97	41 04
37	Masimo Corporation	Purchase	5/5/2010	5/20/2011	1,093 60	926 81	166 79
42	California Pizza Kitchen Inc	Purchase	7/31/2009	5/25/2011	771 11	705 43	65 68
52	California Pizza Kitchen Inc	Purchase	8/7/2009	5/25/2011	954 71	785 30	169 41
53	California Pizza Kitchen Inc	Purchase	8/12/2009	5/25/2011	973 07	769 18	203 89
13	California Pizza Kitchen Inc	Purchase	9/2/2009	5/25/2011	238 68	175 96	62 72
19	California Pizza Kitchen Inc	Purchase	11/23/2009	5/25/2011	348 84	244 56	104 28
82	Mylan Inc	Purchase	9/19/2008	5/25/2011	1,902 56	962 59	939 97
44	Mylan Inc	Purchase	10/16/2008	5/25/2011	1,020 88	326 40	694 48
45	Mylan Inc	Purchase	5/19/2009	5/25/2011	1,044 08	577 80	466 28
12	Hollysys Automation Technolo	Purchase	5/6/2010	5/31/2011	104 54	113 19	(8 65)
40	Hollysys Automation Technolo	Purchase	5/20/2010	5/31/2011	348 45	369 83	(21 38)
2	Hollysys Automation Technolo	Purchase	5/20/2010	6/2/2011	18 01	18 49	(0 48)
43	Hollysys Automation Technolo	Purchase	5/21/2010	6/2/2011	387 28	401 40	(14 12)
4	Hollysys Automation Technolo	Purchase	5/21/2010	6/7/2011	31 71	37 34	(5 63)
8	Rue21 Inc	Purchase	1/14/2010	6/8/2011	249 42	240 10	9 32
20	Rue21 Inc	Purchase	2/24/2010	6/8/2011	623 55	554 99	68 56
16	Rue21 Inc	Purchase	2/25/2010	6/8/2011	498 85	464 45	34 40
58	Take-Two Interactive Softwre	Purchase	5/19/2009	6/14/2011	861 91	531 28	330 63
17	Take-Two Interactive Softwre	Purchase	7/15/2009	6/14/2011	252 63	138 12	114 51
38	Take-Two Interactive Softwre	Purchase	12/4/2009	6/14/2011	564 70	288 72	275 98
30	Insituform Technologies-Cl A	Purchase	6/5/2009	6/17/2011	574 42	461 78	112 64
19	Cavium Inc	Purchase	10/28/2009	6/20/2011	715 63	375 64	339 99
26	Cavium Inc	Purchase	4/19/2010	6/20/2011	979 27	640 95	338 32
19	Berry Petroleum Co-Class A	Purchase	1/21/2010	6/24/2011	953 68	537 46	416 22
8	Insituform Technologies-Cl A	Purchase	6/5/2009	6/27/2011	156 98	123 14	33 84
8	Insituform Technologies-Cl A	Purchase	6/8/2009	6/27/2011	156 98	121 94	35 04
9	Insituform Technologies-Cl A	Purchase	4/29/2010	6/27/2011	176 60	225 87	(49 27)
9	Biomimetic Therapeutics Inc	Purchase	11/20/2009	7/1/2011	42 56	100 15	(57 59)
4	Biomimetic Therapeutics Inc	Purchase	3/19/2010	7/1/2011	18 92	53 40	(34 48)
60	China Real Estate Inform-Adr	Purchase	6/10/2010	7/1/2011	401 11	480 87	(79 76)
4	Insituform Technologies-Cl A	Purchase	4/29/2010	7/1/2011	83 83	100 38	(16 55)
2	Lumber Liquidators Holdings	Purchase	6/8/2010	7/7/2011	37 23	53 65	(16 42)
19	Lumber Liquidators Holdings	Purchase	6/22/2010	7/7/2011	353 73	499 14	(145 41)
30	Volcano Corp	Purchase	3/2/2010	7/7/2011	985 97	646 12	339 85
11	Lumber Liquidators Holdings	Purchase	6/22/2010	7/8/2011	205 00	288 97	(83 97)
27	Lumber Liquidators Holdings	Purchase	6/25/2010	7/8/2011	503 18	655 23	(152 05)
20	Insituform Technologies-Cl A	Purchase	7/1/2010	7/11/2011	433 82	408 64	25 18
15	Kansas City Southern	Purchase	6/3/2009	7/20/2011	883 67	237 60	646 07
20	Fortinet Inc	Purchase	6/7/2010	7/21/2011	419 16	152 62	266 54
54	Fortinet Inc	Purchase	6/22/2010	7/21/2011	1,131 73	462 43	669 30
31	Berry Petroleum Co-Class A	Purchase	7/13/2010	7/22/2011	1,851 67	864 26	987 41
16	Clean Harbors Inc	Purchase	3/19/2008	8/4/2011	902 16	535 64	366 52
16	Clean Harbors Inc	Purchase	9/19/2008	8/4/2011	902 16	566 32	335 84
2	Clean Harbors Inc	Purchase	11/12/2008	8/4/2011	112 77	59 48	53 29
3	Heartware International Inc	Purchase	1/28/2010	8/4/2011	189 15	109 70	79 45
5	Heartware International Inc	Purchase	1/28/2010	8/5/2011	317 24	182 83	134 41
5	Heartware International Inc	Purchase	4/26/2010	8/5/2011	317 25	244 53	72 72
7	Core Laboratories N V	Purchase	9/19/2008	8/10/2011	704 54	401 52	303 02
4	Clean Harbors Inc	Purchase	11/12/2008	8/12/2011	202 40	118 95	83 45
13	Clean Harbors Inc	Purchase	5/19/2009	8/12/2011	657 81	345 41	312 40
36	Maxlinear Inc-Class A	Purchase	3/24/2010	8/17/2011	205 60	654 52	(448 92)
3	Maxlinear Inc-Class A	Purchase	3/24/2010	8/31/2011	17 85	54 54	(36 69)
7	Maxlinear Inc-Class A	Purchase	3/24/2010	9/2/2011	39 02	127 27	(88 25)
11	Mako Surgical Corp	Purchase	9/19/2008	9/6/2011	396 24	88 77	307 47
18	Universal Display Corp	Purchase	7/21/2010	9/7/2011	958 98	348 41	610 57
5	Universal Display Corp	Purchase	8/3/2010	9/7/2011	266 38	102 69	163 69
3	Universal Display Corp	Purchase	8/3/2010	9/7/2011	159 82	61 61	98 21
13	Mako Surgical Corp	Purchase	9/19/2008	9/12/2011	443 17	104 91	338 26
4	Stratasys Inc	Purchase	4/20/2010	9/13/2011	94 33	104 01	(9 68)
9	Stratasys Inc	Purchase	5/5/2010	9/13/2011	212 24	211 37	0 87
3	Stratasys Inc	Purchase	5/6/2010	9/13/2011	70 74	70 82	(0 08)
9	Stratasys Inc	Purchase	6/8/2010	9/13/2011	212 24	202 69	9 55
12	Universal Display Corp	Purchase	8/3/2010	9/13/2011	659 63	246 46	413 17
16	Stratasys Inc	Purchase	6/8/2010	9/27/2011	345 52	360 35	(14 83)
3	Stratasys Inc	Purchase	7/28/2010	9/27/2011	64 79	69 23	(4 44)
28	Rue21 Inc	Purchase	8/18/2010	10/3/2011	618 00	623 28	(5 28)
7	Stratasys Inc	Purchase	7/28/2010	10/6/2011	155 47	161 55	(6 08)
4	Maxlinear Inc-Class A	Purchase	3/24/2010	10/11/2011	24 18	72 72	(48 54)
1	Maxlinear Inc-Class A	Purchase	4/5/2010	10/11/2011	6 05	17 87	(11 82)
10	Maxlinear Inc-Class A	Purchase	4/5/2010	10/12/2011	60 92	178 68	(117 76)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Maxlinear Inc-Class A	Purchase	4/5/2010	10/13/2011	30 08	89 34	(59 26)
7	Maxlinear Inc-Class A	Purchase	4/5/2010	10/14/2011	42 14	125 08	(82 94)
8	Maxlinear Inc-Class A	Purchase	4/6/2010	10/14/2011	48 15	136 01	(87 86)
6	Mako Surgical Corp	Purchase	9/19/2008	10/17/2011	251 53	48 42	203 11
24	Brigham Exploration Co	Purchase	10/6/2010	10/18/2011	877 09	479 88	397 21
61	Brigham Exploration Co	Purchase	10/8/2010	10/18/2011	2,229 26	1,290 21	939 05
11	Mako Surgical Corp	Purchase	5/19/2009	10/19/2011	447 20	93 50	353 70
6	Rue21 Inc	Purchase	8/18/2010	10/21/2011	154 74	133 56	21 18
14	Rue21 Inc	Purchase	8/25/2010	10/21/2011	361 07	327 72	33 35
11	Rue21 Inc	Purchase	8/26/2010	10/21/2011	283 70	238 06	45 64
8	Rue21 Inc	Purchase	9/8/2010	10/21/2011	206 33	180 07	26 26
30	Tower Group Inc	Purchase	10/13/2008	10/21/2011	698 56	629 35	69 21
14	Brigham Exploration Co	Purchase	10/19/2010	10/24/2011	510 85	273 36	237 49
9	Mako Surgical Corp	Purchase	5/19/2009	10/26/2011	333 73	76 50	257 23
11	Stratasys Inc	Purchase	7/28/2010	10/26/2011	297 81	253 86	43 95
7	Stratasys Inc	Purchase	8/10/2010	10/26/2011	189 51	159 07	30 44
16	Maxlinear Inc-Class A	Purchase	4/6/2010	10/27/2011	98 07	272 02	(173 95)
15	Houston American Energy Corp	Purchase	1/26/2010	11/3/2011	248 19	126 03	122 16
7	Houston American Energy Corp	Purchase	1/26/2010	11/4/2011	115 00	58 81	56 19
9	Houston American Energy Corp	Purchase	1/26/2010	11/7/2011	146 28	75 62	70 66
5	Clean Harbors Inc	Purchase	5/19/2009	11/14/2011	278 92	132 85	146 07
5	Clean Harbors Inc	Purchase	5/26/2009	11/14/2011	278 92	129 05	149 87
13	Clean Harbors Inc	Purchase	5/26/2009	11/15/2011	727 64	335 54	392 10
2	Ultimate Software Group Inc	Purchase	8/4/2009	11/16/2011	134 14	52 61	81 53
43	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/22/2011	55 90	225 11	(169 21)
73	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/23/2011	97 22	382 16	(284 94)
41	Pacific Sunwear Of Calif	Purchase	10/5/2010	11/23/2011	54 60	218 12	(163 52)
48	Pacific Sunwear Of Calif	Purchase	10/6/2010	11/23/2011	63 92	264 49	(200 57)
112	Pacific Sunwear Of Calif	Purchase	10/7/2010	11/23/2011	149 16	633 05	(483 89)
16	Tower Group Inc	Purchase	11/10/2008	11/25/2011	323 34	377 72	(54 38)
21	Tower Group Inc	Purchase	6/24/2009	11/25/2011	424 38	503 94	(79 56)
29	Tower Group Inc	Purchase	7/24/2009	11/25/2011	586 04	734 94	(148 90)
7	Tower Group Inc	Purchase	1/6/2010	11/25/2011	141 46	158 70	(17 24)
2	Ultimate Software Group Inc	Purchase	8/4/2009	12/6/2011	134 62	52 61	82 01
2	Power Integrations Inc	Purchase	11/16/2010	12/13/2011	67 95	77 51	(9 56)
10	Power Integrations Inc	Purchase	11/17/2010	12/13/2011	339 77	385 08	(45 31)
8	Power Integrations Inc	Purchase	12/6/2010	12/13/2011	271 82	330 95	(59 13)
4	Power Integrations Inc	Purchase	12/6/2010	12/14/2011	132 35	165 47	(33 12)
26	Power Integrations Inc	Purchase	12/8/2010	12/14/2011	860 31	1,065 01	(204 70)
7	Power Integrations Inc	Purchase	12/13/2010	12/14/2011	231 62	285 41	(53 79)
20	Intermune Inc	Purchase	5/19/2009	12/19/2011	223 86	227 20	(3 34)
18	Intermune Inc	Purchase	5/20/2009	12/19/2011	201 47	193 90	7 57
2	Intermune Inc	Purchase	8/12/2010	12/19/2011	22 39	19 98	2 41
5	Tower Group Inc	Purchase	1/6/2010	12/19/2011	101 28	113 36	(12 08)
34	Tower Group Inc	Purchase	3/17/2010	12/19/2011	688 73	750 80	(62 07)
11	Tower Group Inc	Purchase	3/17/2010	12/20/2011	225 05	242 91	(17 86)
24	Tower Group Inc	Purchase	5/11/2010	12/20/2011	491 01	516 82	(25 81)
13	Tower Group Inc	Purchase	8/12/2010	12/20/2011	265 97	299 01	(33 04)
46	Cardiome Pharma Corp	Purchase	4/13/2010	12/29/2011	114 34	361 14	(246 80)
11	Cardiome Pharma Corp	Purchase	8/12/2010	12/29/2011	27 34	82 56	(55 22)
46	Cardiome Pharma Corp	Purchase	10/6/2010	12/29/2011	114 33	255 42	(141 09)
10	Cardiome Pharma Corp	Purchase	10/7/2010	12/29/2011	24 86	56 50	(31 64)
216 91	Au Optronics Corp-Spon ADR	Purchase	4/8/2008	10/31/2011	932 67	3,651 62	(2,718 95)
108 15	Au Optronics Corp-Spon ADR	Purchase	5/28/2008	10/31/2011	465 03	1,863 75	(1,398 72)
32 44	Au Optronics Corp-Spon ADR	Purchase	5/29/2008	10/31/2011	139 51	558 30	(418 79)
221 45	Au Optronics Corp-Spon ADR	Purchase	9/18/2008	10/31/2011	952 22	2,339 01	(1,386 79)
36 05	Au Optronics Corp-Spon ADR	Purchase	5/19/2009	10/31/2011	155 01	379 40	(224 39)
210	America Movil-ADR Series L	Purchase	7/10/2009	10/31/2011	5,390 59	4,016 84	1,373 75
161	Astrazeneca Plc-Spons ADR	Purchase	3/11/2009	10/31/2011	7,769 29	5,010 01	2,759 28
10	Astrazeneca Plc-Spons ADR	Purchase	5/19/2009	10/31/2011	482 56	405 20	77 36
99	Astrazeneca Plc-Spons ADR	Purchase	5/22/2009	10/31/2011	4,777 39	4,128 39	649 00
461	Aust & Nz Bnkg Grp-Spon ADR	Purchase	7/22/2009	10/31/2011	10,456 29	6,390 61	4,065 68
175	Aust & Nz Bnkg Grp-Spon ADR	Purchase	7/27/2009	10/31/2011	3,969 31	2,485 51	1,483 80
281	Bnp Paribas-ADR	Purchase	5/19/2010	10/31/2011	6,392 63	8,070 63	(1,678 00)
537	Banco Santander Sa-Spon ADR	Purchase	11/26/2008	10/31/2011	4,596 84	4,232 10	364 74
368	Banco Santander Sa-Spon ADR	Purchase	12/8/2008	10/31/2011	3,150 16	3,290 99	(140 83)
239	Banco Santander Sa-Spon ADR	Purchase	2/2/2009	10/31/2011	2,045 90	1,822 14	223 76
322	Banco Santander Sa-Spon ADR	Purchase	3/20/2009	10/31/2011	2,756 39	2,249 04	507 35
70	Banco Santander Sa-Spon ADR	Purchase	5/19/2009	10/31/2011	599 22	716 10	(116 88)
744	Barclays Plc-Spons ADR	Purchase	7/7/2010	10/31/2011	9,443 56	12,339 02	(2 895 46)
125	Bhp Billiton Ltd-Spon ADR	Purchase	9/25/2008	10/31/2011	9,836 85	7,753 50	2,083 35
99	Bhp Billiton Ltd-Spon ADR	Purchase	10/8/2008	10/31/2011	7,790 78	4 010 87	3,779 91
85	Bhp Billiton Ltd-Spon ADR	Purchase	2/4/2009	10/31/2011	6,689 06	3,504 98	3,184 08
15	Bhp Billiton Ltd-Spon ADR	Purchase	5/19/2009	10/31/2011	1,180 42	808 65	371 77
112	Cheung Kong Hldgs-Unspon ADR	Purchase	2/8/2006	10/31/2011	1,370 30	1,176 00	194 30

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
140	Cheung Kong Hldgs-Unspon ADR	Purchase	5/28/2008	10/31/2011	1,712 88	2,163 00	(450 12)
50	Cheung Kong Hldgs-Unspon ADR	Purchase	5/29/2008	10/31/2011	611 74	785 00	(173 26)
425	Cheung Kong Hldgs-Unspon ADR	Purchase	1/23/2009	10/31/2011	5,199 82	3,761 89	1,437 93
40	Cheung Kong Hldgs-Unspon ADR	Purchase	5/19/2009	10/31/2011	489 39	445 20	44 19
159	Cheung Kong Hldgs-Unspon ADR	Purchase	6/9/2010	10/31/2011	1,945 35	1 805 49	139 86
17	Eni Spa Sponsored ADR	Purchase	2/8/2006	10/31/2011	755 14	977 42	(222 28)
25	Eni Spa-Sponsored ADR	Purchase	5/25/2006	10/31/2011	1,110 50	1,498 27	(387 77)
35	Eni Spa-Sponsored ADR	Purchase	6/2/2006	10/31/2011	1,554 70	2,117 85	(563 15)
15	Eni Spa-Sponsored ADR	Purchase	12/6/2007	10/31/2011	666 30	1,101 95	(435 65)
70	Eni Spa-Sponsored ADR	Purchase	5/28/2008	10/31/2011	3,109 39	5,735 10	(2,625 71)
20	Eni Spa-Sponsored ADR	Purchase	5/29/2008	10/31/2011	888 40	1,625 68	(737 28)
65	Eni Spa-Sponsored ADR	Purchase	12/9/2008	10/31/2011	2,887 30	2,988 78	(101 48)
33	Eni Spa-Sponsored ADR	Purchase	5/13/2009	10/31/2011	1,465 86	1,579 80	(113 94)
15	Eni Spa-Sponsored ADR	Purchase	5/19/2009	10/31/2011	666 30	686 10	(19 80)
52	Eni Spa-Sponsored ADR	Purchase	6/9/2010	10/31/2011	2,309 83	1,895 05	414 78
460	East Japan Railway-Unspon ADR	Purchase	4/8/2009	10/31/2011	4,609 11	4,047 63	561 48
465	East Japan Railway-Unspon ADR	Purchase	8/7/2009	10/31/2011	4,659 21	4,582 62	76 59
9	Encana Corp	Purchase	2/8/2006	10/31/2011	197 01	205 56	(8 55)
50	Encana Corp	Purchase	5/28/2008	10/31/2011	1,094 48	2,366 43	(1,271 95)
10	Encana Corp	Purchase	5/29/2008	10/31/2011	218 90	466 94	(248 04)
90	Encana Corp	Purchase	10/9/2008	10/31/2011	1,970 06	2,044 54	(74 48)
10	Encana Corp	Purchase	5/19/2009	10/31/2011	218 89	275 73	(56 84)
170	Encana Corp	Purchase	11/19/2009	10/31/2011	3,721 22	4,669 83	(948 61)
633 5	Esprit Holdings Ltd-Spon ADR	Purchase	8/31/2009	10/31/2011	1,786 43	7,605 97	(5,819 54)
375 04	Esprit Holdings Ltd-Spon ADR	Purchase	10/12/2009	10/31/2011	1,057 60	5,028 41	(3,970 81)
143 46	Esprit Holdings Ltd-Spon ADR	Purchase	11/10/2009	10/31/2011	404 54	1,945 92	(1,541 38)
3	Esprit Holdings Ltd-Spon ADR	Purchase	1/27/2010	10/31/2011	8 46	42 01	(33 55)
150	Fujifilm Holdings-Unspon ADR	Purchase	2/8/2006	10/31/2011	3,689 93	4,873 50	(1 183 57)
145	Fujifilm Holdings-Unspon ADR	Purchase	8/31/2006	10/31/2011	3,566 93	5,222 65	(1,655 72)
200	Fujifilm Holdings-Unspon ADR	Purchase	5/28/2008	10/31/2011	4,919 90	7,224 92	(2,305 02)
70	Fujifilm Holdings-Unspon ADR	Purchase	5/29/2008	10/31/2011	1,721 97	2,565 50	(843 53)
40	Fujifilm Holdings-Unspon ADR	Purchase	8/21/2009	10/31/2011	983 98	1,191 60	(207 62)
172	Fujifilm Holdings-Unspon ADR	Purchase	7/29/2010	10/31/2011	4,231 12	5,393 92	(1,162 80)
46	Gazprom Oao-Spon ADR	Purchase	5/28/2008	10/31/2011	534 97	1,382 30	(847 33)
20	Gazprom Oao-Spon ADR	Purchase	5/29/2008	10/31/2011	232 60	617 00	(384 40)
198	Gazprom Oao-Spon ADR	Purchase	6/11/2009	10/31/2011	2,302 69	2,331 42	(28 73)
139	Glaxosmithkline Plc-Spon ADR	Purchase	2/8/2006	10/31/2011	6,291 27	7,080 40	(789 13)
15	Glaxosmithkline Plc-Spon ADR	Purchase	6/7/2006	10/31/2011	678 91	845 55	(166 64)
100	Glaxosmithkline Plc-Spon ADR	Purchase	5/28/2008	10/31/2011	4,526 09	4,409 00	117 09
40	Glaxosmithkline Plc-Spon ADR	Purchase	5/29/2008	10/31/2011	1,810 44	1,762 80	47 64
110	Glaxosmithkline Plc-Spon ADR	Purchase	10/15/2008	10/31/2011	4,978 70	4,077 98	900 72
25	Glaxosmithkline Plc-Spon ADR	Purchase	5/19/2009	10/31/2011	1,131 52	818 50	313 02
443	Holcim Ltd-Unspon ADR	Purchase	4/8/2009	10/31/2011	5,648 14	3,374 14	2,274 00
50	Holcim Ltd-Unspon ADR	Purchase	5/19/2009	10/31/2011	637 49	536 50	100 99
202	Holcim Ltd-Unspon ADR	Purchase	7/28/2009	10/31/2011	2,575 45	2,281 63	293 82
226	Iberdrola Sa-Sponsored ADR	Purchase	9/18/2009	10/31/2011	6 542 57	9 119 31	(2,576 74)
138	Iberdrola Sa-Sponsored ADR	Purchase	4/15/2010	10/31/2011	3,995 02	4,895 84	(900 82)
162	Iberdrola Sa-Sponsored ADR	Purchase	5/12/2010	10/31/2011	4,689 81	4 756 81	(67 00)
65	Imperial Tobacco Group-ADR	Purchase	3/19/2009	10/31/2011	4,735 16	2,966 93	1,768 23
76	Imperial Tobacco Group-ADR	Purchase	4/17/2009	10/31/2011	5,536 49	3 455 29	2,081 20
81	Imperial Tobacco Group-ADR	Purchase	5/6/2009	10/31/2011	5,900 74	3,792 93	2,107 81
15	Imperial Tobacco Group-ADR	Purchase	5/19/2009	10/31/2011	1,092 73	751 50	341 23
85	Imperial Tobacco Group-ADR	Purchase	7/10/2009	10/31/2011	6,192 13	4,426 66	1,765 47
59	Imperial Tobacco Group-ADR	Purchase	12/7/2009	10/31/2011	4,298 06	3,677 61	620 45
33	Imperial Tobacco Group-ADR	Purchase	3/5/2010	10/31/2011	2,404 00	2,157 85	246 15
27	Imperial Tobacco Group-ADR	Purchase	4/26/2010	10/31/2011	1,966 91	1,631 11	335 80
203	International Power Plc-ADR	Purchase	1/12/2010	10/31/2011	11,083 58	10,273 38	810 20
67	International Power Plc-ADR	Purchase	5/19/2010	10/31/2011	3,658 13	2,987 10	671 03
320	Macquarie Group Ltd-ADR	Purchase	4/9/2010	10/31/2011	8 294 24	14,768 32	(6,474 08)
160	Mitsubishi Corp-Spons ADR	Purchase	4/8/2009	10/31/2011	6,641 47	4,658 76	1,982 71
17	Mitsubishi Corp-Spons ADR	Purchase	8/21/2009	10/31/2011	705 66	684 59	21 07
198	Mitsubishi Corp-Spons ADR	Purchase	10/13/2010	10/31/2011	8,218 82	10,002 41	(1,783 59)
64	Mitsubishi Uff Finl Grp-ADR	Purchase	5/21/2007	10/31/2011	279 03	704 53	(425 50)
400	Mitsubishi Uff Finl Grp-ADR	Purchase	7/3/2007	10/31/2011	1 743 97	4,567 28	(2,823 31)
489	Mitsubishi Uff Finl Grp-ADR	Purchase	10/23/2007	10/31/2011	2,132 00	4,560 91	(2,428 91)
448	Muenchener Rueck-Unspon ADR	Purchase	5/4/2009	10/31/2011	6,062 75	6,204 71	(141 96)
44	Muenchener Rueck-Unspon ADR	Purchase	8/21/2009	10/31/2011	595 45	645 92	(50 47)
205	Ntt Docomo Inc-Spon ADR	Purchase	8/15/2007	10/31/2011	3,653 03	2,926 60	726 43
270	Ntt Docomo Inc-Spon ADR	Purchase	5/28/2008	10/31/2011	4,811 31	4,303 80	507 51
90	Ntt Docomo Inc-Spon ADR	Purchase	5/29/2008	10/31/2011	1,603 77	1,431 00	172 77
40	Ntt Docomo Inc-Spon ADR	Purchase	5/19/2009	10/31/2011	712 78	600 40	112 38
71	National Grid Plc-Sp ADR	Purchase	9/11/2008	10/31/2011	3,564 37	4 425 96	(861 59)
20	National Grid Plc-Sp ADR	Purchase	5/19/2009	10/31/2011	1,004 05	936 60	67 45
87	National Grid Plc-Sp ADR	Purchase	7/2/2009	10/31/2011	4,367 61	3,935 21	432 40
3	National Grid Plc-Sp ADR	Purchase	7/8/2009	10/31/2011	150 61	130 91	19 70

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
535	Nexen Inc	Purchase	4/22/2010	10/31/2011	9,057.37	14,078.42	(5,021.05)
185	Nippon Telegraph & Tele-Adr	Purchase	2/8/2006	10/31/2011	4,759.96	4,075.33	684.63
160	Nippon Telegraph & Tele-Adr	Purchase	5/28/2008	10/31/2011	4,116.72	3,864.00	252.72
60	Nippon Telegraph & Tele-Adr	Purchase	5/29/2008	10/31/2011	1,543.77	1,455.00	88.77
30	Nippon Telegraph & Tele-Adr	Purchase	5/19/2009	10/31/2011	771.88	624.90	146.98
1875	Nippon Yusen Kabus-Spn Adr	Purchase	12/17/2009	10/31/2011	9,412.32	11,705.81	(2,293.49)
391	Nippon Yusen Kabus-Spn Adr	Purchase	6/9/2010	10/31/2011	1,962.78	2,806.48	(843.70)
330	Nissan Motor Co Ltd-Spon Adr	Purchase	11/27/2007	10/31/2011	6,159.23	7,184.03	(1,024.80)
135	Nissan Motor Co Ltd-Spon Adr	Purchase	1/29/2008	10/31/2011	2,519.69	2,520.71	(1.02)
220	Nissan Motor Co Ltd-Spon Adr	Purchase	5/28/2008	10/31/2011	4,106.15	3,801.60	304.55
70	Nissan Motor Co Ltd-Spon Adr	Purchase	5/29/2008	10/31/2011	1,306.50	1,231.02	75.48
245	Nissan Motor Co Ltd-Spon Adr	Purchase	3/18/2009	10/31/2011	4,572.76	1,858.06	2,714.70
45	Nissan Motor Co Ltd-Spon Adr	Purchase	5/19/2009	10/31/2011	839.90	499.50	340.40
9	Posco-ADR	Purchase	5/8/2008	10/31/2011	773.18	1,154.00	(380.82)
20	Posco-ADR	Purchase	5/28/2008	10/31/2011	1,718.17	2,670.00	(951.83)
10	Posco-ADR	Purchase	5/29/2008	10/31/2011	859.09	1,362.70	(503.61)
31	Posco-ADR	Purchase	3/12/2009	10/31/2011	2,663.17	1,884.56	778.61
5	Posco-ADR	Purchase	5/19/2009	10/31/2011	429.54	436.65	(7.11)
54	Petroleo Brasileiro-Spon ADR	Purchase	10/23/2007	10/31/2011	1,470.15	2,232.10	(761.95)
20	Petroleo Brasileiro-Spon ADR	Purchase	5/28/2008	10/31/2011	544.50	1,457.00	(912.50)
10	Petroleo Brasileiro-Spon ADR	Purchase	5/29/2008	10/31/2011	272.25	728.10	(455.85)
60	Petroleo Brasileiro-Spon ADR	Purchase	9/25/2008	10/31/2011	1,633.51	2,893.09	(1,259.58)
10	Petroleo Brasileiro-Spon ADR	Purchase	5/19/2009	10/31/2011	272.25	409.20	(136.95)
65	Petroleo Brasileiro-Spon ADR	Purchase	2/8/2010	10/31/2011	1,769.63	2,558.13	(788.50)
673	Porsche Automobil-Unsp Adr	Purchase	9/16/2009	10/31/2011	3,916.78	5,280.02	(1,363.24)
562	Porsche Automobil-Unsp Adr	Purchase	11/10/2009	10/31/2011	3,270.78	4,470.15	(1,199.37)
889	Porsche Automobil-Unsp Adr	Purchase	4/8/2010	10/31/2011	5,173.88	5,358.80	(184.92)
639	Porsche Automobil-Unsp Adr	Purchase	6/9/2010	10/31/2011	3,718.91	2,568.72	1,150.19
146	Repsol Ypf Sa -Sponsored Adr	Purchase	2/8/2006	10/31/2011	4,439.25	4,000.40	438.85
90	Repsol Ypf Sa -Sponsored Adr	Purchase	1/9/2008	10/31/2011	2,736.52	3,314.49	(577.97)
110	Repsol Ypf Sa -Sponsored Adr	Purchase	5/28/2008	10/31/2011	3,344.64	4,602.40	(1,257.76)
30	Repsol Ypf Sa -Sponsored Adr	Purchase	5/29/2008	10/31/2011	912.17	1,253.10	(340.93)
30	Repsol Ypf Sa -Sponsored Adr	Purchase	5/19/2009	10/31/2011	912.18	639.60	272.58
7	ROYAL DUTCH SHELL PLC ADR	Purchase	5/29/2008	10/31/2011	505.57	595.77	(90.20)
110	ROYAL DUTCH SHELL PLC ADR	Purchase	10/15/2008	10/31/2011	7,944.68	5,126.14	2,818.54
41	ROYAL DUTCH SHELL PLC ADR	Purchase	12/10/2008	10/31/2011	2,961.20	2,072.07	889.13
63	ROYAL DUTCH SHELL PLC ADR	Purchase	5/13/2009	10/31/2011	4,550.14	3,157.86	1,392.28
23	ROYAL DUTCH SHELL PLC ADR	Purchase	8/21/2009	10/31/2011	1,661.16	1,247.06	414.10
40	ROYAL DUTCH SHELL PLC ADR	Purchase	4/26/2010	10/31/2011	2,888.98	2,385.98	503.00
1242	Salzgitter Ag-Unsp Adr	Purchase	4/9/2010	10/31/2011	6,972.08	11,752.18	(4,780.10)
388	Salzgitter Ag-Unsp Adr	Purchase	6/9/2010	10/31/2011	2,178.07	2,315.27	(137.20)
25	Sanofi-Adr	Purchase	10/22/2007	10/31/2011	906.04	1,046.95	(140.91)
90	Sanofi-Adr	Purchase	11/12/2007	10/31/2011	3,261.74	4,056.87	(795.13)
105	Sanofi-Adr	Purchase	11/13/2007	10/31/2011	3,805.37	4,835.76	(1,030.39)
35	Sanofi-Adr	Purchase	3/5/2008	10/31/2011	1,268.46	1,303.44	(34.98)
220	Sanofi-Adr	Purchase	5/28/2008	10/31/2011	7,973.15	8,080.60	(107.45)
70	Sanofi-Adr	Purchase	5/29/2008	10/31/2011	2,536.91	2,578.10	(41.19)
30	Sanofi-Adr	Purchase	5/19/2009	10/31/2011	1,087.25	912.00	175.25
122	Sanofi-Adr	Purchase	5/12/2010	10/31/2011	4,421.47	3,996.05	425.42
77	Seven & I Holdings-Unspn Adr	Purchase	4/8/2009	10/31/2011	4,105.56	3,474.29	631.27
152	Seven & I Holdings-Unspn Adr	Purchase	2/5/2010	10/31/2011	8,104.48	6,758.85	1,345.63
56	Statoil Asa-Spon Adr	Purchase	2/26/2007	10/31/2011	1,439.07	1,510.20	(71.13)
85	Statoil Asa-Spon Adr	Purchase	4/16/2007	10/31/2011	2,184.30	2,413.74	(229.44)
130	Statoil Asa-Spon Adr	Purchase	5/28/2008	10/31/2011	3,340.68	5,106.40	(1,765.72)
40	Statoil Asa-Spon Adr	Purchase	5/29/2008	10/31/2011	1,027.91	1,546.00	(518.09)
32	Statoil Asa-Spon Adr	Purchase	8/21/2009	10/31/2011	822.32	720.32	102.00
572	Sumitomo Chemical Co-Uns Adr	Purchase	4/7/2010	10/31/2011	10,698.83	14,412.68	(3,713.85)
284	Sumitomo Chemical Co-Uns Adr	Purchase	4/26/2010	10/31/2011	5,312.00	6,848.57	(1,536.57)
92	Swisscom Ag-Sponsored Adr	Purchase	6/18/2008	10/31/2011	3,716.73	3,136.29	580.44
170	Swisscom Ag-Sponsored Adr	Purchase	7/24/2008	10/31/2011	6,867.87	5,408.87	1,459.00
240	Swisscom Ag-Sponsored Adr	Purchase	10/15/2008	10/31/2011	9,695.81	7,040.47	2,655.34
35	Swisscom Ag-Sponsored Adr	Purchase	5/19/2009	10/31/2011	1,413.97	983.50	430.47
42	Swisscom Ag-Sponsored Adr	Purchase	11/16/2009	10/31/2011	1,696.77	1,608.23	88.54
88	Swisscom Ag-Sponsored Adr	Purchase	11/19/2009	10/31/2011	3,555.13	3,357.28	197.85
972	Telstra Corp-Adr	Purchase	3/17/2010	10/31/2011	15,754.25	14,124.81	1,629.44
129	Toronto-Dominion Bank	Purchase	7/7/2009	10/31/2011	9,762.53	6,454.98	3,307.55
25	Toronto-Dominion Bank	Purchase	3/5/2010	10/31/2011	1,891.96	1,721.28	170.68
29	Total Sa-Spon Adr	Purchase	12/22/2005	10/31/2011	1,527.69	1,827.73	(300.04)
60	Total Sa-Spon Adr	Purchase	2/8/2006	10/31/2011	3,160.75	3,814.61	(653.86)
20	Total Sa-Spon Adr	Purchase	5/26/2006	10/31/2011	1,053.58	1,306.00	(252.42)
50	Total Sa-Spon Adr	Purchase	6/26/2006	10/31/2011	2,633.95	3,132.00	(498.05)
70	Total Sa-Spon Adr	Purchase	5/28/2008	10/31/2011	3,687.54	6,142.50	(2,454.96)
30	Total Sa-Spon Adr	Purchase	5/29/2008	10/31/2011	1,580.37	2,630.40	(1,050.03)
31	Total Sa-Spon Adr	Purchase	12/10/2008	10/31/2011	1,633.05	1,644.35	(11.30)
21	Total Sa-Spon Adr	Purchase	5/13/2009	10/31/2011	1,106.26	1,195.89	(89.63)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15	Total Sa-Spon Adr	Purchase	5/19/2009	10/31/2011	790 19	837 00	(46 81)
109	Unilever N V -Ny Shares	Purchase	1/5/2007	10/31/2011	3,787 68	2,947 87	839 81
45	Unilever N V -Ny Shares	Purchase	11/13/2007	10/31/2011	1,563 72	1,573 32	(9 60)
240	Unilever N V -Ny Shares	Purchase	5/28/2008	10/31/2011	8,339 83	7,848 00	491 83
70	Unilever N V -Ny Shares	Purchase	5/29/2008	10/31/2011	2,432 45	2,269 40	163 05
35	Unilever N V -Ny Shares	Purchase	5/19/2009	10/31/2011	1,216 23	827 05	389 18
127	Zunch Insurance Group-Adr	Purchase	5/28/2008	10/31/2011	2,945 07	3,460 74	(515 67)
70	Zunch Insurance Group-Adr	Purchase	5/29/2008	10/31/2011	1,623 27	1,914 50	(291 23)
275	Zunch Insurance Group-Adr	Purchase	10/15/2008	10/31/2011	6,377 13	5,224 03	1,153 10
60	Zunch Insurance Group-Adr	Purchase	5/19/2009	10/31/2011	1,391 37	1,010 40	380 97
227	Zunch Insurance Group-Adr	Purchase	7/13/2009	10/31/2011	5,264 03	3,445 33	1,818 70
108	Zunch Insurance Group-Adr	Purchase	3/5/2010	10/31/2011	2,504 47	2,458 25	46 22
98	Zunch Insurance Group-Adr	Purchase	6/9/2010	10/31/2011	2,272 58	1,849 09	423 49
2073	Henderson Land Dev-Spon Adr	Purchase	8/13/2010	10/31/2011	11,229 84	13,709 99	(2,480 15)
241	Telefonica Sa-Spon Adr	Purchase	6/15/2010	11/25/2011	4,108 97	4,790 68	(681 71)
161	Invesco Ltd	Purchase	2/11/2010	11/1/2011	3,035 78	2,981 78	54 00
4	Invesco Ltd	Purchase	3/10/2010	11/1/2011	75 42	80 41	(4 99)
10	Suntrust Banks Inc	Purchase	6/1/2009	11/1/2011	187 63	132 47	55 16
8	Suntrust Banks Inc	Purchase	6/2/2009	11/1/2011	150 11	114 88	35 23
75	Suntrust Banks Inc	Purchase	6/5/2009	11/1/2011	1,407 25	1,264 69	142 56
22	Suntrust Banks Inc	Purchase	6/19/2009	11/1/2011	412 79	357 39	55 40
51	Weatherford Intl Ltd	Purchase	8/18/2010	11/1/2011	746 71	803 68	(56 97)
19	Agco Corp	Purchase	5/20/2010	11/1/2011	792 28	550 08	242 20
65	Alere Inc	Purchase	8/20/2010	11/1/2011	1,647 07	1,871 10	(224 03)
57	Alere Inc	Purchase	8/25/2010	11/1/2011	1,444 36	1,600 22	(155 86)
35	Celanese Corp-Series A	Purchase	6/3/2009	11/1/2011	1,425 17	726 01	699 16
65	Celanese Corp-Series A	Purchase	7/16/2009	11/1/2011	2,646 74	1,441 86	1,204 88
15	Consol Energy Inc	Purchase	8/20/2010	11/1/2011	603 53	507 22	96 31
53	Consol Energy Inc	Purchase	8/25/2010	11/1/2011	2,132 46	1,662 97	469 49
51	Hologic Inc	Purchase	11/10/2009	11/1/2011	782 92	791 38	(8 46)
113	Hologic Inc	Purchase	4/8/2010	11/1/2011	1,734 70	1,980 70	(246 00)
115	Hologic Inc	Purchase	5/5/2010	11/1/2011	1,765 40	1,873 60	(108 20)
240	Hologic Inc	Purchase	9/27/2010	11/1/2011	3,684 31	3,874 34	(190 03)
119	Hologic Inc	Purchase	10/14/2010	11/1/2011	1,826 80	1,931 47	(104 67)
14	Kansas City Southern	Purchase	4/27/2009	11/1/2011	874 00	214 57	659 43
44	Kansas City Southern	Purchase	5/19/2009	11/1/2011	2,746 86	726 00	2,020 86
51	Kansas City Southern	Purchase	8/20/2010	11/1/2011	3,183 87	1,681 11	1,502 76
45	Universal Health Services-B	Purchase	8/3/2010	11/1/2011	1,753 76	1,620 91	132 85
53	Universal Health Services-B	Purchase	8/27/2010	11/1/2011	2,065 55	1,652 86	412 69
52	Universal Health Services-B	Purchase	9/16/2010	11/1/2011	2,026 57	1,847 38	179 19
107	Wyndham Worldwide Corp	Purchase	4/29/2010	11/1/2011	3,479 78	2,908 51	571 27
68	Wyndham Worldwide Corp	Purchase	10/27/2010	11/1/2011	2,211 45	1,944 22	267 23
82	Zions Bancorporation	Purchase	7/2/2010	11/1/2011	1,373 65	1,707 34	(333 69)
85	Zions Bancorporation	Purchase	7/20/2010	11/1/2011	1,423 91	1,688 00	(264 09)
83	Zions Bancorporation	Purchase	8/12/2010	11/1/2011	1,390 41	1,680 52	(290 11)
90	Zions Bancorporation	Purchase	8/20/2010	11/1/2011	1,507 67	1,724 69	(217 02)
245	Honeywell International Inc	Purchase	7/7/2009	1/4/2011	13,033 21	7,206 28	5,826 93
50	Honeywell International Inc	Purchase	7/14/2009	1/4/2011	2,659 84	1,553 90	1,105 94
140	Philip Morris International	Purchase	7/1/2008	1/7/2011	7,860 09	6,942 62	917 47
175	Philip Morris International	Purchase	10/16/2008	1/7/2011	9,825 12	7,076 32	2,748 80
110	Philip Morris International	Purchase	2/12/2009	1/7/2011	6,175 79	3,981 60	2,194 19
455	Ameriprise Financial Inc	Purchase	10/31/2008	1/14/2011	27,504 87	9,236 32	18,268 55
60	Ace Ltd	Purchase	7/17/2008	1/25/2011	3,673 35	2,946 00	727 35
100	Ace Ltd	Purchase	7/18/2008	1/25/2011	6,122 24	4,881 04	1,241 20
215	Baxter International Inc	Purchase	12/21/2009	1/28/2011	10 457 30	12,534 74	(2,077 44)
65	Devon Energy Corporation	Purchase	8/6/2009	2/3/2011	5,727 93	4,115 29	1,612 64
50	Hess Corp	Purchase	10/22/2009	2/3/2011	4,099 00	3,042 54	1,056 46
245	CVS Caremark Corp	Purchase	5/28/2008	2/4/2011	7,964 42	10,400 25	(2,435 83)
20	CVS Caremark Corp	Purchase	8/4/2008	2/4/2011	650 16	729 60	(79 44)
118	Exxon Mobil Corp	Purchase	9/2/2008	2/25/2011	10,064 04	7,729 57	2,334 47
57	Exxon Mobil Corp	Purchase	6/22/2009	2/25/2011	4,861 44	2,988 34	1,873 10
88	Exxon Mobil Corp	Purchase	8/5/2009	2/25/2011	7,505 39	5,264 23	2,241 16
89	Exxon Mobil Corp	Purchase	12/14/2009	2/25/2011	7,590 68	5,985 63	1,605 05
60	DST Systems Inc	Purchase	5/12/2009	3/3/2011	3,054 45	2,257 86	796 59
100	DST Systems Inc	Purchase	5/14/2009	3/3/2011	5,090 75	3 745 25	1,345 50
140	Archer-Daniels-Midland Co	Purchase	1/7/2010	3/4/2011	5,223 04	4,381 36	841 68
15	KBR Inc	Purchase	5/5/2009	3/4/2011	529 11	259 04	270 07
140	KBR Inc	Purchase	5/6/2009	3/4/2011	4,938 31	2,419 89	2,518 42
50	DST Systems Inc	Purchase	5/14/2009	3/24/2011	2,526 76	1,872 63	654 13
195	DST Systems Inc	Purchase	5/19/2009	3/24/2011	9,854 37	7,674 73	2,179 64
130	Abbott Laboratories	Purchase	6/5/2009	4/18/2011	6,625 28	5,831 49	793 79
50	Ralcorp Holdings Inc	Purchase	11/24/2009	5/4/2011	4,390 57	2,888 41	1,502 16
100	Ralcorp Holdings Inc	Purchase	11/25/2009	5/4/2011	8,781 14	5,778 83	3,002 31
60	CVS Caremark Corp	Purchase	8/4/2008	5/12/2011	2,277 36	2,188 81	88 55
70	CVS Caremark Corp	Purchase	8/21/2008	5/12/2011	2,656 91	2,599 17	57 74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
50	Aetna Inc	Purchase	9/17/2008	5/13/2011	2,183 25	1,932 78	250 47
90	Ralcorp Holdings Inc	Purchase	11/25/2009	5/24/2011	7,889 30	5,200 95	2,688 35
60	Ralcorp Holdings Inc	Purchase	12/7/2009	5/24/2011	5,259 53	3,493 97	1,765 56
5	Ralcorp Holdings Inc	Purchase	12/7/2009	5/25/2011	436 94	291 16	145 78
50	Cooper Industries Plc	Purchase	9/15/2009	5/27/2011	3,107 50	1,869 22	1,238 28
130	Willis Group Holdings Plc	Purchase	1/23/2009	5/27/2011	5,326 25	3,134 90	2,191 35
50	Ace Ltd	Purchase	7/18/2008	5/27/2011	3,419 54	2,440 52	979 02
30	Apache Corp	Purchase	5/17/2010	5/27/2011	3,700 42	2,830 57	869 85
35	Baxter International Inc	Purchase	12/21/2009	5/27/2011	2,058 03	2,040 54	17 49
65	Baxter International Inc	Purchase	12/30/2009	5/27/2011	3,822 07	3,839 26	(17 19)
60	CVS Caremark Corp	Purchase	8/21/2008	5/27/2011	2,332 28	2,227 86	104 42
40	Chevron Corp	Purchase	4/24/2009	5/27/2011	4,131 92	2,684 26	1,447 66
60	Honeywell International Inc	Purchase	7/14/2009	5/27/2011	3,554 65	1,864 69	1,689 96
70	KBR Inc	Purchase	5/6/2009	5/27/2011	2,595 69	1,209 94	1,385 75
130	Norfolk Southern Corp	Purchase	3/4/2009	5/27/2011	9,446 13	3,951 26	5,494 87
10	Norfolk Southern Corp	Purchase	4/14/2009	5/27/2011	726 63	366 63	360 00
250	On Semiconductor Corporation	Purchase	5/10/2010	5/27/2011	2,737 54	1,964 00	773 54
70	Unilever N V -Ny Shares	Purchase	10/22/2008	5/27/2011	2,244 23	1,669 44	574 79
10	Unilever N V -Ny Shares	Purchase	10/29/2008	5/27/2011	320 60	243 61	76 99
20	Union Pacific Corp	Purchase	10/23/2009	5/27/2011	2,069 76	1,145 64	924 12
100	Western Union Co	Purchase	12/12/2008	5/27/2011	2,019 21	1,366 73	652 48
5	Norfolk Southern Corp	Purchase	4/14/2009	6/16/2011	348 61	183 32	165 29
125	Norfolk Southern Corp	Purchase	4/14/2009	6/29/2011	9,184 62	4,582 90	4,601 72
30	Western Union Co	Purchase	12/12/2008	6/29/2011	588 63	410 02	178 61
410	Western Union Co	Purchase	12/16/2008	6/29/2011	8,044 57	5,720 45	2,324 12
240	Abbott Laboratories	Purchase	6/5/2009	6/30/2011	12,567 96	10,765 82	1,802 14
120	Abbott Laboratories	Purchase	6/8/2009	6/30/2011	6,283 98	5,337 85	946 13
10	Abbott Laboratories	Purchase	7/1/2009	6/30/2011	523 66	468 10	55 56
115	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/23/2010	8/9/2011	308 14	1,246 51	(938 37)
495	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/26/2010	8/9/2011	1 326 32	5,243 24	(3 916 92)
200	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/27/2010	8/9/2011	535 89	2,069 16	(1,533 27)
155	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/4/2010	8/9/2011	415 32	1,560 83	(1,145 51)
120	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/9/2011	321 53	1,233 59	(912 06)
260	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/10/2011	692 92	2,672 77	(1,979 85)
320	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/14/2010	8/10/2011	852 83	2,954 14	(2 101 31)
535	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/17/2010	8/10/2011	1,425 82	4,930 77	(3,504 95)
170	Owens-Illinois Inc	Purchase	7/2/2010	8/15/2011	3,075 26	4,583 74	(1,508 48)
130	Owens-Illinois Inc	Purchase	7/7/2010	8/15/2011	2,351 67	3,668 28	(1,316 61)
80	Owens-Illinois Inc	Purchase	7/12/2010	8/15/2011	1,447 18	2,351 94	(904 76)
155	Owens-Illinois Inc	Purchase	7/13/2010	8/15/2011	2,803 91	4,719 84	(1,915 93)
155	Owens-Illinois Inc	Purchase	7/14/2010	8/15/2011	2,803 91	4,684 13	(1,880 22)
235	Owens-Illinois Inc	Purchase	7/29/2010	8/15/2011	4,251 08	6,620 02	(2,368 94)
80	Willis Group Holdings Plc	Purchase	1/23/2009	8/24/2011	2,898 72	1,929 17	969 55
50	Ace Ltd	Purchase	7/18/2008	8/24/2011	3,084 33	2,440 52	643 81
5	Ace Ltd	Purchase	1/22/2009	8/24/2011	308 43	227 98	80 45
255	Unilever N V -Ny Shares	Purchase	10/29/2008	8/24/2011	8,595 22	6 212 11	2,383 11
575	Applied Materials Inc	Purchase	9/24/2009	9/27/2011	6,210 10	7,555 79	(1,345 69)
150	Hess Corp	Purchase	10/22/2009	10/27/2011	9,589 51	9,127 61	461 90
30	Norfolk Southern Corp	Purchase	4/14/2009	10/28/2011	2,244 89	1,099 90	1,144 99
105	Norfolk Southern Corp	Purchase	5/7/2009	10/28/2011	7,857 11	3,890 56	3,966 55
30	Union Pacific Corp	Purchase	10/23/2009	10/28/2011	3,065 58	1,718 45	1,347 13
75	Target Corp	Purchase	10/3/2008	11/16/2011	4,019 31	3,368 18	651 13
175	Target Corp	Purchase	11/19/2008	11/16/2011	9,378 38	4,730 27	4,648 11
5	Target Corp	Purchase	12/2/2008	11/16/2011	267 95	153 40	114 55
190	Honeywell International Inc	Purchase	7/14/2009	11/29/2011	9,798 11	5,904 84	3,893 27
165	Corning Inc	Purchase	3/15/2010	11/30/2011	2,150 26	2,993 13	(842 87)
115	CVS Caremark Corp	Purchase	8/21/2008	12/14/2011	4,263 94	4,270 06	(6 12)
75	Western Union Co	Purchase	12/16/2008	12/16/2011	1,340 34	1,046 42	293 92
125	Western Union Co	Purchase	12/24/2008	12/16/2011	2 233 89	1 735 39	498 50
100	Aspen Insurance Holdings Ltd	Purchase	5/30/2008	10/2/2011	2,240 93	2,545 00	(304 07)
60	Endurance Specialty Holdings	Purchase	5/30/2008	10/2/2011	1,972 47	2,004 60	(32 13)
65	Endurance Specialty Holdings	Purchase	5/21/2009	10/2/2011	2,136 85	1,690 00	446 85
190	Herbalife Ltd	Purchase	5/30/2008	10/2/2011	9,770 03	3 667 95	6,102 08
205	Aegean Marine Petroleum Netw	Purchase	7/7/2009	10/2/2011	777 75	3,167 25	(2,389 50)
70	Aegean Marine Petroleum Netw	Purchase	7/27/2009	10/2/2011	265 57	1,239 00	(973 43)
15	Aegean Marine Petroleum Netw	Purchase	5/20/2010	10/2/2011	56 91	339 30	(282 39)
10	Aegean Marine Petroleum Netw	Purchase	7/27/2010	10/2/2011	37 94	235 45	(197 51)
405	American Axle & Mfg Holdings	Purchase	9/10/2010	10/2/2011	2,897 80	3,467 77	(569 97)
65	American Axle & Mfg Holdings	Purchase	9/17/2010	10/2/2011	465 08	575 87	(110 79)
135	American Axle & Mfg Holdings	Purchase	9/21/2010	10/2/2011	965 93	1,245 51	(279 58)
20	Analogic Corp	Purchase	4/23/2009	10/2/2011	885 82	655 82	230 00
30	Analogic Corp	Purchase	7/15/2010	10/2/2011	1,328 72	1,391 01	(62 29)
120	Belden Inc	Purchase	5/30/2008	10/2/2011	2,925 55	4,983 60	(2,058 05)
75	Brink'S Co/The	Purchase	5/30/2008	10/2/2011	1,662 58	2,986 79	(1,324 21)
125	Caci International Inc -CI A	Purchase	5/30/2008	10/2/2011	5,902 09	6,351 25	(449 16)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
145	Cubic Corp	Purchase	5/30/2008	10/2/2011	5,417 67	3,594 55	1,823 12
230	Cypress Semiconductor Corp	Purchase	5/30/2008	10/2/2011	3,239 78	1,384 41	1,855 37
100	Cytec Industries Inc	Purchase	7/16/2010	10/2/2011	3,305 38	4,199 74	(894 36)
135	Douglas Dynamics Inc	Purchase	5/6/2010	10/2/2011	1,742 09	1,577 41	164 68
205	Energys	Purchase	5/30/2008	10/2/2011	3,749 19	6,387 80	(2,638 61)
110	Exterran Holdings Inc	Purchase	5/30/2008	10/2/2011	980 36	8,171 90	(7,191 54)
95	Infinity Property & Casualty	Purchase	5/30/2008	10/2/2011	5,000 86	3,804 56	1 196 30
100	Lincoln National Corp	Purchase	2/25/2009	10/2/2011	1,468 21	1,155 50	312 71
40	Lincoln National Corp	Purchase	3/3/2009	10/2/2011	587 28	319 92	267 36
130	Lincoln National Corp	Purchase	6/17/2009	10/2/2011	1,908 68	1,917 49	(8 81)
35	Lincoln National Corp	Purchase	7/6/2009	10/2/2011	513 87	578 76	(64 89)
50	Minerals Technologies Inc	Purchase	5/30/2008	10/2/2011	2,376 24	3,474 00	(1,097 76)
85	Mueller Industries Inc	Purchase	5/30/2008	10/2/2011	3,117 74	3,031 10	86 64
55	Navistar International Corp	Purchase	7/31/2009	10/2/2011	1,702 33	2,150 18	(447 85)
5	Navistar International Corp	Purchase	9/2/2009	10/2/2011	154 76	214 71	(59 95)
5	Navistar International Corp	Purchase	7/27/2010	10/2/2011	154 76	267 86	(113 10)
400	On Semiconductor Corporation	Purchase	7/9/2008	10/2/2011	2,647 99	3 595 60	(947 61)
280	On Semiconductor Corporation	Purchase	11/25/2008	10/2/2011	1,853 59	770 36	1,083 23
190	Owens-Illinois Inc	Purchase	5/30/2008	10/2/2011	2 766 53	10,824 30	(8,057 77)
110	Penn National Gaming Inc	Purchase	5/30/2008	10/2/2011	3,594 49	5,066 60	(1,472 11)
345	Quest Software Inc	Purchase	5/30/2008	10/2/2011	5,321 24	5,819 63	(498 39)
115	School Specialty Inc	Purchase	5/30/2008	10/2/2011	758 12	3,595 13	(2,837 01)
155	Shaw Group Inc	Purchase	5/30/2008	10/2/2011	3,176 38	9,439 50	(6,263 12)
130	Smithfield Foods Inc	Purchase	7/25/2008	10/2/2011	2,445 00	2,728 86	(283 86)
75	Smithfield Foods Inc	Purchase	7/30/2008	10/2/2011	1,410 58	1,600 61	(190 03)
35	Smithfield Foods Inc	Purchase	4/27/2009	10/2/2011	658 27	329 28	328 99
155	Sotheby'S	Purchase	5/30/2008	10/2/2011	4,080 90	4,157 10	(76 20)
250	Tetra Technologies Inc	Purchase	5/30/2008	10/2/2011	1,761 41	5,305 50	(3,544 09)
235	Texas Roadhouse Inc	Purchase	8/13/2008	10/2/2011	2,967 45	2,396 88	570 57
75	Texas Roadhouse Inc	Purchase	8/14/2008	10/2/2011	947 06	784 16	162 90
90	Thomas & Betts Corp	Purchase	5/30/2008	10/2/2011	3,461 34	3,819 60	(358 26)
252	United Continental Holdings	Purchase	5/30/2008	10/2/2011	4,359 91	3,439 20	920 71
195	Waste Connections Inc	Purchase	5/30/2008	10/2/2011	6,441 19	4,267 90	2,173 29
78	Wellcare Health Plans Inc	Purchase	5/30/2008	10/2/2011	2,790 41	4,238 05	(1,447 64)
80	Wellcare Health Plans Inc	Purchase	11/17/2008	10/2/2011	2,861 96	762 91	2,099 05
50	Wellcare Health Plans Inc	Purchase	5/21/2010	10/2/2011	1,788 72	1,332 92	455 80
25	Wellcare Health Plans Inc	Purchase	7/19/2010	10/2/2011	894 36	608 33	286 03
52	China Construct-Unspon ADR	Purchase	5/14/2009	1/21/2011	930 24	629 96	300 28
81	China Construct-Unspon ADR	Purchase	6/1/2009	1/21/2011	1,449 04	1,099 98	349 06
589	China Unicom Hong Kong-ADR	Purchase	2/16/2010	3/9/2011	10,113 05	6 832 99	3,280 06
279	Hutchison Whampoa -Unsp ADR	Purchase	5/29/2008	4/13/2011	16,393 39	15 303 15	1,090 24
331	Canon Inc-Spons ADR	Purchase	5/29/2008	4/19/2011	14,215 34	17 543 00	(3,327 66)
25	Gazprom Oao-Spon ADR	Purchase	12/13/2007	4/21/2011	839 04	1,432 27	(593 23)
21	Gazprom Oao-Spon ADR	Purchase	1/8/2008	4/21/2011	704 79	1,243 37	(538 58)
124	Gazprom Oao-Spon ADR	Purchase	5/29/2008	4/21/2011	4,161 65	7,650 80	(3,489 15)
221	Takeda Pharmaceutical-Sp ADR	Purchase	5/29/2008	5/19/2011	5,091 17	6,519 50	(1,428 33)
215	Takeda Pharmaceutical-Sp ADR	Purchase	5/30/2008	5/19/2011	4,952 94	6,267 94	(1,315 00)
247	csustntty	Purchase	5/29/2008	6/8/2011	2,434 14	9,576 41	(7,142 27)
236	csustntty	Purchase	11/12/2008	6/8/2011	2,325 73	4 445 51	(2,119 78)
7	csustntty	Purchase	5/6/2010	6/8/2011	68 98	185 42	(116 44)
247	Tnt Express Nv-Adr	Purchase	5/29/2008	6/8/2011	3,099 23	0 00	3,099 23
236	Tnt Express Nv-Adr	Purchase	11/12/2008	6/8/2011	2,961 21	0 00	2,961 21
7	Tnt Express Nv-Adr	Purchase	5/6/2010	6/8/2011	87 83	0 00	87 83
1992	National Bank Of Greece-Adr	Purchase	1/12/2010	6/15/2011	2 399 01	11,076 12	(8,677 11)
1070	National Bank Of Greece-Adr	Purchase	1/14/2010	6/15/2011	1,288 63	5 525 16	(4,236 53)
486	Banco Santander Brasil-Ads	Purchase	10/16/2009	6/29/2011	5,568 28	6,748 26	(1 179 98)
369	China Construct-Unspon ADR	Purchase	6/1/2009	6/30/2011	5,958 16	5,011 02	947 14
108	Bnp Paribas-Adr	Purchase	5/19/2010	8/12/2011	2,785 10	3,101 88	(316 78)
56	National Grid Plc-Sp ADR	Purchase	5/29/2008	8/12/2011	2,711 86	4,148 09	(1 436 23)
79	ROYAL DUTCH SHELL PLC ADR	Purchase	5/29/2008	8/12/2011	5,198 71	6,723 69	(1,524 98)
241	Nokia Corp-Spon ADR	Purchase	2/8/2006	8/16/2011	1,455 61	4,390 13	(2,934 52)
890	Nokia Corp-Spon ADR	Purchase	5/29/2008	8/16/2011	5,375 49	25,017 90	(19,642 41)
124	Nokia Corp-Spon ADR	Purchase	6/23/2008	8/16/2011	748 95	3,031 09	(2,282 14)
21	Eni Spa-Sponsored ADR	Purchase	3/24/2006	9/28/2011	749 11	1,189 02	(439 91)
15	Eni Spa-Sponsored ADR	Purchase	5/25/2006	9/28/2011	535 08	898 96	(363 88)
15	Eni Spa-Sponsored ADR	Purchase	6/2/2006	9/28/2011	535 09	907 65	(372 56)
1	Eni Spa-Sponsored ADR	Purchase	12/6/2007	9/28/2011	35 67	73 46	(37 79)
292	Holcim Ltd-Unspon ADR	Purchase	4/8/2009	9/28/2011	3,042 38	2,224 04	818 34
28	Nippon Telegraph & Tele-Adr	Purchase	2/8/2006	9/29/2011	664 32	616 81	47 51
33	Nippon Telegraph & Tele-Adr	Purchase	5/29/2008	9/29/2011	782 95	800 25	(17 30)
401	Vodafone Group Plc-Sp ADR	Purchase	5/29/2008	10/11/2011	10 665 35	12,831 68	(2,166 33)
46	American Tower Corp	Purchase	5/30/2008	11/1/2011	2,623 78	2,099 84	523 94
44	Crown Castle Intl Corp	Purchase	10/10/2008	11/1/2011	1,826 49	785 70	1,040 79
63	Crown Castle Intl Corp	Purchase	11/12/2008	11/1/2011	2,615 19	831 72	1 783 47
16	NII Holdings Inc	Purchase	4/22/2009	11/1/2011	373 82	233 67	140 15

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38	NII Holdings Inc	Purchase	5/19/2009	11/1/2011	887 81	714 78	173 03
65	NII Holdings Inc	Purchase	5/29/2009	11/1/2011	1,518 63	1,318 75	199 88
56	NII Holdings Inc	Purchase	10/14/2010	11/1/2011	1,308 36	2,189 28	(880 92)
67	Brocade Communications Sys	Purchase	10/25/2010	11/1/2011	286 22	396 09	(109 87)
37	CBS Corp-Class B Non Voting	Purchase	10/14/2009	11/1/2011	921 36	441 91	479 45
111	CBS Corp-Class B Non Voting	Purchase	2/3/2010	11/1/2011	2,764 07	1,522 35	1,241 72
125	CBS Corp-Class B Non Voting	Purchase	8/17/2010	11/1/2011	3,112 68	1,798 30	1,314 38
21	Comerica Inc	Purchase	10/14/2009	11/1/2011	526 12	644 59	(118 47)
108	Comerica Inc	Purchase	3/9/2010	11/1/2011	2,705 74	3,849 48	(1 143 74)
56	Comerica Inc	Purchase	10/20/2010	11/1/2011	1,402 98	1,972 60	(569 62)
20	Constellation Brands Inc-A	Purchase	8/17/2009	11/1/2011	395 84	287 33	108 51
101	Constellation Brands Inc-A	Purchase	10/14/2009	11/1/2011	1,998 98	1,702 89	296 09
116	Constellation Brands Inc-A	Purchase	3/22/2010	11/1/2011	2,295 86	1 869 08	426 78
71	Dover Corp	Purchase	9/24/2010	11/1/2011	3,890 80	3,667 69	223 11
36	Dover Corp	Purchase	10/22/2010	11/1/2011	1,972 80	1,879 89	92 91
1	Equinix Inc	Purchase	10/6/2010	11/1/2011	92 84	77 77	15 07
19	FMC Corp	Purchase	10/29/2009	11/1/2011	1,490 52	993 34	497 18
30	FMC Corp	Purchase	11/13/2009	11/1/2011	2,353 45	1,647 48	705 97
58	Hertz Global Holdings Inc	Purchase	10/7/2010	11/1/2011	629 50	562 99	66 51
180	Hertz Global Holdings Inc	Purchase	10/13/2010	11/1/2011	1,953 63	1,921 30	32 33
273	Hertz Global Holdings Inc	Purchase	10/22/2010	11/1/2011	2,963 00	2,906 17	56 83
43	Monster Worldwide Inc	Purchase	8/19/2010	11/1/2011	384 93	476 88	(91 95)
35	PVH Corp	Purchase	8/8/2008	11/1/2011	2,545 15	1,378 73	1,166 42
26	PVH Corp	Purchase	5/19/2009	11/1/2011	1,890 68	705 64	1,185 04
60	Varian Medical Systems Inc	Purchase	10/9/2009	11/1/2011	3,388 44	2,404 96	983 48
39	Varian Medical Systems Inc	Purchase	3/4/2010	11/1/2011	2,202 48	1,969 85	232 63
8	American Tower Corp	Purchase	5/30/2008	12/8/2011	465 62	365 19	100 43
155	WR Berkley Corp	Purchase	5/30/2008	1/7/2011	4,123 13	4,189 65	(66 52)
35	F5 Networks Inc	Purchase	5/30/2008	2/4/2011	4,247 86	1,051 02	3,196 84
515	Delta Air Lines Inc	Purchase	6/2/2008	2/10/2011	6,025 38	3,101 59	2,923 79
230	Delta Air Lines Inc	Purchase	7/9/2008	2/10/2011	2,690 95	1,294 16	1,396 79
435	Lawson Software Inc	Purchase	5/30/2008	4/27/2011	4,811 79	3,766 23	1,045 56
125	Central Euro Distribution Cp	Purchase	5/30/2008	5/5/2011	1,426 76	8,952 00	(7,525 24)
60	Varian Semiconductor Equip	Purchase	5/30/2008	5/6/2011	3,675 04	2,260 68	1,414 36
47	Wellcare Health Plans Inc	Purchase	5/30/2008	6/29/2011	2,451 71	2,553 70	(101 99)
162	Cognizant Tech Solutions-A	Purchase	10/7/2009	1/11/2011	12,185 67	6,364 35	5,821 32
32	Apple Inc	Purchase	3/27/2006	1/18/2011	10,780 71	1,911 04	8,869 67
65	Apple Inc	Purchase	1/22/2007	1/18/2011	21,898 32	5,626 93	16,271 39
228	Thermo Fisher Scientific Inc	Purchase	4/25/2007	2/1/2011	13,097 91	11,502 17	1,595 74
322	Thermo Fisher Scientific Inc	Purchase	5/1/2007	2/1/2011	18,497 93	16,893 50	1,604 43
50	Thermo Fisher Scientific Inc	Purchase	5/18/2009	2/1/2011	2,872 35	1,754 50	1,117 85
87	Best Buy Co Inc	Purchase	5/19/2006	2/9/2011	2,963 51	4,683 00	(1,719 49)
401	Best Buy Co Inc	Purchase	5/22/2006	2/9/2011	13,659 40	21,087 43	(7,428 03)
44	Best Buy Co Inc	Purchase	5/18/2009	2/9/2011	1,498 79	1,594 56	(95 77)
431	Intel Corp	Purchase	11/29/2007	3/1/2011	9,231 84	11,347 33	(2,115 49)
780	Intel Corp	Purchase	12/13/2007	3/1/2011	16,707 28	21,077 32	(4,370 04)
110	Intel Corp	Purchase	5/18/2009	3/1/2011	2,356 15	1,702 58	653 57
607	Cisco Systems Inc	Purchase	2/2/2006	3/18/2011	10,373 43	11,180 94	(807 51)
386	Cisco Systems Inc	Purchase	1/30/2007	3/18/2011	6,596 61	10,132 50	(3,535 89)
145	Cisco Systems Inc	Purchase	5/18/2009	3/18/2011	2,478 00	2,722 52	(244 52)
500	Ecolab Inc	Purchase	10/3/2006	3/18/2011	23,826 94	21,202 05	2,624 89
45	Ecolab Inc	Purchase	5/18/2009	3/18/2011	2 144 43	1,652 85	491 58
98	Microsoft Corp	Purchase	12/7/2006	3/18/2011	2,447 13	2,842 00	(394 87)
93	Microsoft Corp	Purchase	5/18/2009	3/18/2011	2,322 28	1,907 24	415 04
467	Microsoft Corp	Purchase	12/21/2009	3/18/2011	11,661 32	14,332 23	(2,670 91)
155	Target Corp	Purchase	3/27/2006	3/24/2011	7,798 13	8,259 95	(461 82)
200	O'Reilly Automotive Inc	Purchase	6/16/2009	4/29/2011	11,712 57	7,090 10	4,622 47
1179	Staples Inc	Purchase	3/27/2006	5/18/2011	19,417 99	29,923 02	(10,505 03)
107	Staples Inc	Purchase	5/18/2009	5/18/2011	1,762 28	2,152 63	(390 35)
585	Invesco Ltd	Purchase	2/23/2007	7/7/2011	13,920 51	15,215 79	(1,295 28)
53	Invesco Ltd	Purchase	5/18/2009	7/7/2011	1,261 17	805 60	455 57
509	Invesco Ltd	Purchase	2/2/2010	7/7/2011	12,112 03	10 330 36	1,781 67
125	Procter & Gamble Co/The	Purchase	3/27/2006	7/7/2011	8,103 84	7,320 00	783 84
95	Schlumberger Ltd	Purchase	6/6/2006	7/7/2011	8,517 91	6,011 19	2,506 72
312	Amphenol Corp-CI A	Purchase	10/3/2008	8/9/2011	13 486 34	11 206 51	2,279 83
29	Amphenol Corp-CI A	Purchase	5/18/2009	8/9/2011	1,253 54	947 72	305 82
45	Google Inc-CI A	Purchase	3/27/2006	8/19/2011	23,042 70	16,650 45	6,392 25
44	Hunt (Jb) Transprt Svcs Inc	Purchase	5/30/2008	1/3/2011	1 846 54	1,533 40	313 14
37	Zimmer Holdings Inc	Purchase	7/16/2009	1/3/2011	2,024 94	1,560 63	464 31
38	Zimmer Holdings Inc	Purchase	8/13/2009	1/3/2011	2,079 67	1,711 27	368 40
32	Zimmer Holdings Inc	Purchase	9/21/2009	1/3/2011	1,751 30	1,694 38	56 92
61	Suntrust Banks Inc	Purchase	5/29/2009	1/5/2011	1,818 42	793 04	1,025 38
4	Abercrombie & Fitch Co-CI A	Purchase	5/19/2009	1/6/2011	217 89	104 28	113 61
31	Abercrombie & Fitch Co-CI A	Purchase	9/4/2009	1/6/2011	1,688 65	916 71	771 94
261	Regions Financial Corp	Purchase	6/19/2009	1/7/2011	1,830 27	1,086 02	744 25

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
44	Suntrust Banks Inc	Purchase	5/29/2009	1/7/2011	1,252 69	572 03	680 66
21	Suntrust Banks Inc	Purchase	6/1/2009	1/7/2011	597 87	278 18	319 69
17	Zions Bancorporation	Purchase	9/2/2009	1/7/2011	416 57	278 81	137 76
55	Zions Bancorporation	Purchase	9/14/2009	1/7/2011	1,347 72	877 07	470 65
20	Agco Corp	Purchase	11/11/2009	1/12/2011	1,091 65	591 72	499 93
13	Agco Corp	Purchase	11/13/2009	1/12/2011	709 57	381 48	328 09
85	Smithfield Foods Inc	Purchase	9/18/2009	1/19/2011	1,690 91	1,178 64	512 27
63	Suntrust Banks Inc	Purchase	6/1/2009	1/21/2011	1,871 12	834 54	1 036.58
301	Tellabs Inc	Purchase	1/7/2010	1/25/2011	1,708 23	1,822 50	(114 27)
295	Tellabs Inc	Purchase	1/7/2010	1/26/2011	1,679 78	1,786 17	(106 39)
106	Prologis Inc	Purchase	10/2/2009	1/27/2011	1,686 75	1,172 06	514 69
11	Hunt (Jb) Transprt Svcs Inc	Purchase	5/30/2008	1/28/2011	456 39	383 35	73 04
34	Hunt (Jb) Transprt Svcs Inc	Purchase	2/26/2009	1/28/2011	1,410 66	702 40	708 26
14	Landstar System Inc	Purchase	6/17/2009	1/28/2011	572 62	507 99	64 63
34	Landstar System Inc	Purchase	8/24/2009	1/28/2011	1,390 65	1,250 28	140 37
72	Hologic Inc	Purchase	4/30/2009	1/31/2011	1,424 96	1,117 02	307 94
31	Hologic Inc	Purchase	5/5/2009	1/31/2011	613 53	374 80	238 73
34	Con-Way Inc	Purchase	11/13/2009	2/1/2011	1 183 36	1,102 14	81 22
52	Con-Way Inc	Purchase	12/16/2009	2/1/2011	1,809 84	1,766 47	43 37
5	Landstar System Inc	Purchase	8/24/2009	2/1/2011	209 57	183 86	25 71
42	Landstar System Inc	Purchase	8/27/2009	2/1/2011	1,760 39	1,492 73	267 66
91	Smithfield Foods Inc	Purchase	9/18/2009	2/2/2011	1,894 19	1 261 84	632 35
23	Smithfield Foods Inc	Purchase	9/18/2009	2/7/2011	516 08	318 93	197 15
51	Smithfield Foods Inc	Purchase	11/11/2009	2/7/2011	1,144 36	870 04	274 32
43	Smithfield Foods Inc	Purchase	11/11/2009	2/10/2011	961 70	733 56	228 14
32	Darden Restaurants Inc	Purchase	8/21/2009	2/11/2011	1,572 53	1,054 85	517 68
51	Darden Restaurants Inc	Purchase	9/30/2009	2/11/2011	2,506 23	1,685 36	820 87
56	Darden Restaurants Inc	Purchase	10/16/2009	2/11/2011	2,751 93	1,862 27	889 66
62	American Tower Corp	Purchase	5/30/2008	2/14/2011	3,473 59	2,830 23	643 36
22	Range Resources Corp	Purchase	5/7/2009	2/17/2011	1,071 54	980 74	90 80
28	Range Resources Corp	Purchase	5/14/2009	2/17/2011	1,363 77	1,167 11	196 66
9	Range Resources Corp	Purchase	5/19/2009	2/17/2011	438 36	380 34	58 02
30	Range Resources Corp	Purchase	6/3/2009	2/17/2011	1,461 19	1,332 01	129 18
36	Range Resources Corp	Purchase	11/27/2009	2/17/2011	1,753 42	1,729 02	24 40
15	Abercrombie & Fitch Co-CI A	Purchase	9/4/2009	2/22/2011	861 78	443 57	418 21
80	Brady Corporation - CI A	Purchase	9/14/2009	2/23/2011	2,803 88	2,437 90	365 98
99	Brocade Communications Sys	Purchase	1/15/2010	2/23/2011	606 86	777 24	(170 38)
185	Brocade Communications Sys	Purchase	2/5/2010	2/23/2011	1,134 02	1,190 57	(56 55)
52	Brady Corporation - CI A	Purchase	9/14/2009	2/24/2011	1,776 50	1,584 64	191 86
55	Brady Corporation - CI A	Purchase	11/13/2009	2/24/2011	1,878 99	1,578 98	300 01
41	Landstar System Inc	Purchase	11/18/2009	2/24/2011	1,771 29	1,566 27	205 02
10	Hunt (Jb) Transprt Svcs Inc	Purchase	2/26/2009	2/25/2011	409 61	206 59	203 02
13	Hunt (Jb) Transprt Svcs Inc	Purchase	5/19/2009	2/25/2011	532 49	371 67	160 82
23	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	2/25/2011	942 10	797 23	144 87
2	Landstar System Inc	Purchase	11/18/2009	2/25/2011	89 00	76 40	12 60
121	Prologis Inc	Purchase	10/2/2009	3/11/2011	1,866 22	1,337 92	528 30
22	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	3/17/2011	950 45	762 56	187 89
19	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	3/17/2011	820 84	592 51	228 33
40	Gamestop Corp-Class A	Purchase	7/23/2008	3/23/2011	836 62	1,805 83	(969 21)
47	Gamestop Corp-Class A	Purchase	8/21/2008	3/23/2011	983 02	2,001 16	(1,018 14)
28	Cephalon Inc	Purchase	6/18/2008	3/30/2011	2,108 83	1,946 74	162 09
21	Owens-Illinois Inc	Purchase	12/11/2008	3/30/2011	633 68	448 36	185 32
49	Owens-Illinois Inc	Purchase	1/29/2009	3/30/2011	1,478 58	1,018 07	460 51
32	PVH Corp	Purchase	5/30/2008	3/30/2011	2,068 15	1,429 30	638 85
31	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	4/1/2011	1,400 18	966 72	433 46
56	Prologis Inc	Purchase	10/2/2009	4/1/2011	896 68	619 20	277 48
129	Prologis Inc	Purchase	12/23/2009	4/1/2011	2,065 56	1,841 22	224 34
42	Celanese Corp-Series A	Purchase	5/21/2009	4/4/2011	1,866 75	828 95	1,037 80
92	Constellation Brands Inc-A	Purchase	7/23/2009	4/7/2011	1,994 36	1,237 13	757 23
26	Kansas City Southern	Purchase	4/27/2009	4/21/2011	1,402 97	398 49	1,004 48
84	Forest Laboratories Inc	Purchase	5/30/2008	5/2/2011	2,910 01	2,990 18	(80 17)
18	Forest Laboratories Inc	Purchase	5/19/2009	5/2/2011	623 57	423 54	200 03
57	Forest Laboratories Inc	Purchase	3/4/2010	5/2/2011	1,974 65	1,688 40	286 25
60	Forest Laboratories Inc	Purchase	3/12/2010	5/2/2011	2,078 57	1,870 15	208 42
32	WMS Industries Inc	Purchase	8/7/2009	5/10/2011	1,078 07	1,312 09	(234 02)
39	WMS Industries Inc	Purchase	9/25/2009	5/10/2011	1,313 90	1,631 03	(317 13)
40	WMS Industries Inc	Purchase	11/4/2009	5/10/2011	1,347 60	1,690 96	(343 36)
44	WMS Industries Inc	Purchase	3/17/2010	5/10/2011	1,482 35	1,804 52	(322 17)
1	Gamestop Corp-Class A	Purchase	8/21/2008	5/13/2011	26 73	42 58	(15 85)
35	Gamestop Corp-Class A	Purchase	9/19/2008	5/13/2011	935 58	1,350 03	(414 45)
52	Gamestop Corp-Class A	Purchase	4/30/2009	5/13/2011	1,390 00	1,588 59	(198 59)
22	Gamestop Corp-Class A	Purchase	5/19/2009	5/13/2011	588 08	570 24	17 84
22	Gamestop Corp-Class A	Purchase	5/21/2009	5/13/2011	588 08	497 34	90 74
129	Invesco Ltd	Purchase	2/11/2010	5/27/2011	3,133 62	2,389 13	744 49
139	Weatherford Intl Ltd	Purchase	2/22/2010	5/27/2011	2,745 38	2,324 19	421 19

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
36	Weatherford Intl Ltd	Purchase	3/5/2010	5/27/2011	711 03	631 87	79 16
43	Agco Corp	Purchase	11/13/2009	5/27/2011	2,214 02	1,261 81	952 21
12	Agco Corp	Purchase	5/20/2010	5/27/2011	617 87	347 42	270 45
46	American Tower Corp	Purchase	5/30/2008	5/27/2011	2,527 65	2,099 85	427 80
64	Brocade Communications Sys	Purchase	2/5/2010	5/27/2011	421 27	411 87	9 40
333	Brocade Communications Sys	Purchase	2/23/2010	5/27/2011	2,191 93	1,817 71	374 22
321	Brocade Communications Sys	Purchase	4/9/2010	5/27/2011	2,112 94	2,034 98	77 96
170	CBS Corp-Class B Non Voting	Purchase	10/14/2009	5/27/2011	4,766 67	2,030 41	2,736 26
86	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	5/27/2011	3,015 26	1,890 13	1,125 13
40	Celanese Corp-Series A	Purchase	5/21/2009	5/27/2011	2,029 52	789 47	1,240 05
13	Celanese Corp-Series A	Purchase	6/3/2009	5/27/2011	659 60	269 66	389 94
4	Cephalon Inc	Purchase	6/18/2008	5/27/2011	319 43	278 11	41 32
6	Cephalon Inc	Purchase	5/19/2009	5/27/2011	479 15	380 46	98 69
19	Cephalon Inc	Purchase	5/21/2009	5/27/2011	1,517 31	1,139 92	377 39
6	Cephalon Inc	Purchase	8/17/2009	5/27/2011	479 15	334 83	144 32
10	Comerica Inc	Purchase	10/7/2009	5/27/2011	358 79	302 09	56 70
93	Comerica Inc	Purchase	10/14/2009	5/27/2011	3,336 79	2 854 63	482 16
3	Consol Energy Inc	Purchase	3/25/2010	5/27/2011	152 13	134 67	17 46
31	Constellation Brands Inc-A	Purchase	7/23/2009	5/27/2011	674 27	416 86	257 41
99	Constellation Brands Inc-A	Purchase	8/17/2009	5/27/2011	2,153 30	1,422 30	731 00
31	Crown Castle Intl Corp	Purchase	9/18/2008	5/27/2011	1,304 23	893 52	410 71
63	Crown Castle Intl Corp	Purchase	10/2/2008	5/27/2011	2,650 54	1,613 63	1,036 91
3	Crown Castle Intl Corp	Purchase	10/10/2008	5/27/2011	126 22	53 57	72 65
33	FMC Corp	Purchase	9/10/2009	5/27/2011	2,745 21	1,758 62	986 59
37	Gamestop Corp-Class A	Purchase	5/21/2009	5/27/2011	1,033 84	836 44	197 40
44	Gamestop Corp-Class A	Purchase	8/27/2009	5/27/2011	1,229 44	1,007 07	222 37
4	Hartford Financial Svcs Grp	Purchase	1/30/2009	5/27/2011	106 05	53 43	52 62
93	Hartford Financial Svcs Grp	Purchase	2/6/2009	5/27/2011	2,465 72	1,146 36	1,319 36
16	Hartford Financial Svcs Grp	Purchase	5/19/2009	5/27/2011	424 21	258 40	165 81
11	Hartford Financial Svcs Grp	Purchase	8/11/2009	5/27/2011	291 65	198 49	93 16
82	Hologic Inc	Purchase	5/5/2009	5/27/2011	1,727 05	991 42	735 63
91	Hologic Inc	Purchase	5/7/2009	5/27/2011	1,916 60	1,108 61	807 99
52	Hologic Inc	Purchase	5/19/2009	5/27/2011	1,095 20	615 68	479 52
45	Hologic Inc	Purchase	11/9/2009	5/27/2011	947 77	692 68	255 09
5	Hologic Inc	Purchase	11/10/2009	5/27/2011	105 31	77 59	27 72
95	Janus Capital Group Inc	Purchase	10/21/2009	5/27/2011	971 24	1,508 95	(537 71)
116	Janus Capital Group Inc	Purchase	10/29/2009	5/27/2011	1,185 94	1,591 79	(405 85)
136	Janus Capital Group Inc	Purchase	11/24/2009	5/27/2011	1,390 40	1,789 81	(399 41)
69	Janus Capital Group Inc	Purchase	2/5/2010	5/27/2011	705 43	816 00	(110 57)
39	Kansas City Southern	Purchase	4/27/2009	5/27/2011	2,283 40	597 73	1 685 67
162	Keycorp	Purchase	7/30/2009	5/27/2011	1,367 69	878 91	488 78
214	Keycorp	Purchase	8/6/2009	5/27/2011	1,806 70	1,439 04	367 66
20	Keycorp	Purchase	8/10/2009	5/27/2011	168 85	133 73	35 12
145	Lincoln National Corp	Purchase	10/2/2009	5/27/2011	4,192 18	3 520 27	671 91
117	NII Holdings Inc	Purchase	5/30/2008	5/27/2011	5,088 53	5,954 13	(865 60)
38	NII Holdings Inc	Purchase	4/22/2009	5/27/2011	1,652 68	554 97	1,097 71
4	Owens-Illinois Inc	Purchase	1/29/2009	5/27/2011	126 48	83 11	43 37
56	Owens-Illinois Inc	Purchase	2/12/2009	5/27/2011	1,770 79	962 50	808 29
68	Owens-Illinois Inc	Purchase	2/20/2009	5/27/2011	2,150 25	1,031 10	1,119 15
41	Owens-Illinois Inc	Purchase	4/23/2009	5/27/2011	1,296 47	731 82	564 65
25	Halcon Resources Corp	Purchase	2/27/2009	5/27/2011	654 52	425 22	229 30
28	Halcon Resources Corp	Purchase	5/19/2009	5/27/2011	733 06	665 28	67 78
60	Halcon Resources Corp	Purchase	8/5/2009	5/27/2011	1,570 85	1,392 08	178 77
15	Pharmaceutical Product Devel	Purchase	5/14/2009	5/27/2011	430 64	303 72	126 92
35	Pharmaceutical Product Devel	Purchase	5/14/2009	5/27/2011	1,004 83	708 68	296 15
75	Pharmaceutical Product Devel	Purchase	5/15/2009	5/27/2011	2,153 21	1,501 90	651 31
7	PVH Corp	Purchase	5/30/2008	5/27/2011	466 05	312 66	153 39
36	PVH Corp	Purchase	7/18/2008	5/27/2011	2,396 83	1,302 30	1,094 53
211	Regions Financial Corp	Purchase	6/19/2009	5/27/2011	1,479 08	877 97	601 11
65	Regions Financial Corp	Purchase	7/21/2009	5/27/2011	455 64	232 55	223 09
140	Suntrust Banks Inc	Purchase	6/1/2009	5/27/2011	3,910 64	1 854 53	2,056 11
40	Varian Medical Systems Inc	Purchase	10/9/2009	5/27/2011	2,678 34	1,603 31	1,075 03
127	Wyndham Worldwide Corp	Purchase	1/14/2010	5/27/2011	4,438 83	2,912 06	1,526 77
47	Zions Bancorporation	Purchase	9/14/2009	5/27/2011	1,113 51	749 50	364 01
93	Zions Bancorporation	Purchase	10/14/2009	5/27/2011	2,203 34	1,700 24	503 10
19	Cephalon Inc	Purchase	8/17/2009	5/31/2011	1,513 73	1,060 30	453 43
31	Cephalon Inc	Purchase	10/7/2009	5/31/2011	2,469 78	1,687 89	781 89
152	Keycorp	Purchase	8/10/2009	6/7/2011	1,228 21	1,016 34	211 87
41	CBS Corp-Class B Non Voting	Purchase	10/14/2009	6/8/2011	1,085 65	489 69	595 96
145	Janus Capital Group Inc	Purchase	2/5/2010	6/10/2011	1,327 04	1,714 78	(387 74)
54	Keycorp	Purchase	8/10/2009	6/10/2011	429 65	361 07	68 58
225	Keycorp	Purchase	8/21/2009	6/10/2011	1,790 22	1,508 27	281 95
56	Keycorp	Purchase	10/2/2009	6/10/2011	445 56	350 65	94 91
170	Keycorp	Purchase	10/2/2009	6/16/2011	1,365 56	1,064 47	301 09
45	Janus Capital Group Inc	Purchase	2/5/2010	6/23/2011	394 36	532 17	(137 81)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
144	Janus Capital Group Inc	Purchase	2/11/2010	6/23/2011	1,261.95	1,729.07	(467.12)
123	Janus Capital Group Inc	Purchase	5/6/2010	6/23/2011	1,077.91	1,544.51	(466.60)
23	Janus Capital Group Inc	Purchase	5/7/2010	6/23/2011	201.56	285.17	(83.61)
10	Owens-Illinois Inc	Purchase	4/23/2009	6/28/2011	251.24	178.49	72.75
38	Owens-Illinois Inc	Purchase	5/19/2009	6/28/2011	954.72	1,021.44	(66.72)
53	Owens-Illinois Inc	Purchase	1/29/2010	6/28/2011	1,331.59	1,516.83	(185.24)
32.5	Amc Networks Inc-A	Purchase	2/10/2010	7/5/2011	1,252.73	790.61	462.12
12.5	Amc Networks Inc-A	Purchase	4/20/2010	7/5/2011	481.82	350.13	131.69
24	Celanese Corp-Series A	Purchase	6/3/2009	7/7/2011	1,342.28	497.83	844.45
7	FMC Corp	Purchase	9/10/2009	7/7/2011	624.38	373.04	251.34
10	FMC Corp	Purchase	10/29/2009	7/7/2011	891.98	522.81	369.17
30	Gamestop Corp-Class A	Purchase	8/27/2009	7/7/2011	821.95	686.64	135.31
98	Gamestop Corp-Class A	Purchase	3/8/2010	7/7/2011	2,685.04	1,817.65	867.39
0.5	Amc Networks Inc-A	Purchase	4/20/2010	7/8/2011	19.32	14.01	5.31
7	Amc Networks Inc-A	Purchase	4/20/2010	7/11/2011	260.37	196.07	64.30
31	Crown Castle Intl Corp	Purchase	10/10/2008	7/12/2011	1,308.18	553.56	754.62
56	Keycorp	Purchase	10/2/2009	7/12/2011	452.96	350.65	102.31
238	Keycorp	Purchase	5/6/2010	7/12/2011	1,925.10	1,901.36	23.74
5	Halcon Resources Corp	Purchase	8/5/2009	7/15/2011	191.42	116.01	75.41
73	Halcon Resources Corp	Purchase	9/8/2009	7/15/2011	2,794.67	1,626.01	1,168.66
5	Pharmaceutical Product Devel	Purchase	5/15/2009	7/18/2011	159.11	100.13	58.98
20	Pharmaceutical Product Devel	Purchase	5/19/2009	7/18/2011	636.46	393.98	242.48
62	Pharmaceutical Product Devel	Purchase	6/10/2009	7/18/2011	1,973.03	1,278.60	694.43
13	PVH Corp	Purchase	7/18/2008	7/20/2011	954.65	470.27	484.38
7	PVH Corp	Purchase	8/8/2008	7/20/2011	514.05	275.75	238.30
66	Weatherford Intl Ltd	Purchase	3/5/2010	7/26/2011	1,460.35	1,158.43	301.92
6	Owens-Illinois Inc	Purchase	1/29/2010	7/28/2011	146.92	171.72	(24.80)
61	Owens-Illinois Inc	Purchase	3/2/2010	7/28/2011	1,493.69	1,854.80	(361.11)
27	NII Holdings Inc	Purchase	4/22/2009	8/3/2011	1,136.75	394.32	742.43
49	Suntrust Banks Inc	Purchase	6/1/2009	8/5/2011	1,068.53	649.08	419.45
38	Wyndham Worldwide Corp	Purchase	1/14/2010	8/5/2011	1,095.45	871.33	224.12
40	Wyndham Worldwide Corp	Purchase	4/29/2010	8/5/2011	1,153.10	1,087.30	65.80
131	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	8/10/2011	2,164.55	2,088.53	76.02
79	Cablevision Systems-Ny Grp-A	Purchase	4/20/2010	8/10/2011	1,305.34	1,479.88	(174.54)
2	Monster Worldwide Inc	Purchase	7/23/2010	8/10/2011	17.31	26.79	(9.48)
60	Hartford Financial Svcs Grp	Purchase	8/11/2009	8/11/2011	1,201.39	1,082.66	118.73
329	Regions Financial Corp	Purchase	7/21/2009	8/11/2011	1,426.98	1,177.06	249.92
357	Regions Financial Corp	Purchase	1/6/2010	8/11/2011	1,548.42	2,025.48	(477.06)
40	Lincoln National Corp	Purchase	10/2/2009	8/23/2011	760.35	971.11	(210.76)
20	Lincoln National Corp	Purchase	5/20/2010	8/23/2011	380.17	530.58	(150.41)
11	Hartford Financial Svcs Grp	Purchase	8/11/2009	8/29/2011	212.04	198.49	13.55
44	Hartford Financial Svcs Grp	Purchase	8/21/2009	8/29/2011	848.14	908.22	(60.08)
35	Monster Worldwide Inc	Purchase	8/11/2010	9/1/2011	313.31	434.68	(121.37)
114	Monster Worldwide Inc	Purchase	8/19/2010	9/1/2011	1,020.49	1,264.30	(243.81)
31	Agco Corp	Purchase	5/20/2010	9/12/2011	1,210.02	897.49	312.53
42	Lincoln National Corp	Purchase	5/20/2010	9/27/2011	714.58	1,114.23	(399.65)
9	Lincoln National Corp	Purchase	6/14/2010	9/27/2011	153.13	251.32	(98.19)
8	Pharmaceutical Product Devel	Purchase	6/10/2009	10/3/2011	257.69	164.98	92.71
67	Pharmaceutical Product Devel	Purchase	7/24/2009	10/3/2011	2,158.18	1,281.03	877.15
39	Pharmaceutical Product Devel	Purchase	3/10/2010	10/3/2011	1,256.26	829.75	426.51
34	Hartford Financial Svcs Grp	Purchase	8/21/2009	10/6/2011	599.66	701.80	(102.14)
101	Hartford Financial Svcs Grp	Purchase	7/2/2010	10/6/2011	1,781.33	2,181.71	(400.38)
82	Hartford Financial Svcs Grp	Purchase	8/27/2010	10/6/2011	1,446.22	1,611.46	(165.24)
45	Lincoln National Corp	Purchase	6/14/2010	10/6/2011	685.09	1,256.62	(571.53)
13	Lincoln National Corp	Purchase	6/15/2010	10/6/2011	197.92	358.81	(160.89)
32	Lincoln National Corp	Purchase	6/15/2010	10/12/2011	553.01	883.22	(330.21)
81	Lincoln National Corp	Purchase	8/20/2010	10/12/2011	1,399.80	1,722.00	(322.20)
82	Lincoln National Corp	Purchase	8/25/2010	10/12/2011	1,417.09	1,740.06	(322.97)
75	Weatherford Intl Ltd	Purchase	8/18/2010	10/14/2011	1,088.89	1,181.89	(93.00)
41	Pharmaceutical Product Devel	Purchase	3/10/2010	10/17/2011	1,353.25	872.31	480.94
88	Pharmaceutical Product Devel	Purchase	3/25/2010	10/17/2011	2,904.55	1,917.06	987.49
25	Inspire Pharmaceuticals Inc	Purchase	5/7/2009	1/4/2011	87.33	107.47	(20.14)
68	Inspire Pharmaceuticals Inc	Purchase	5/20/2009	1/4/2011	237.54	257.56	(20.02)
19	Inspire Pharmaceuticals Inc	Purchase	5/22/2009	1/4/2011	66.37	67.75	(1.38)
14	Inspire Pharmaceuticals Inc	Purchase	5/26/2009	1/4/2011	48.91	51.17	(2.26)
29	Wesco International Inc	Purchase	8/14/2009	1/4/2011	1,530.79	650.72	880.07
12	Wilshire Bancorp Inc	Purchase	1/15/2009	1/26/2011	76.71	84.30	(7.59)
44	Wilshire Bancorp Inc	Purchase	2/12/2009	1/26/2011	281.27	270.50	10.77
8	Wilshire Bancorp Inc	Purchase	4/15/2009	1/26/2011	51.14	42.38	8.76
16	Wilshire Bancorp Inc	Purchase	4/16/2009	1/26/2011	102.28	86.47	15.81
65	Astoria Financial Corp	Purchase	10/2/2009	2/1/2011	932.12	700.98	231.14
46	Astoria Financial Corp	Purchase	10/5/2009	2/1/2011	659.66	499.37	160.29
4	Astoria Financial Corp	Purchase	10/16/2009	2/1/2011	57.36	44.09	13.27
5	Berry Petroleum Co-Class A	Purchase	1/20/2010	2/1/2011	241.23	142.32	98.91
27	Berry Petroleum Co-Class A	Purchase	1/21/2010	2/1/2011	1,302.63	763.76	538.87

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10	Cavium Inc	Purchase	8/20/2009	2/7/2011	430 17	199 83	230 34
14	Cavium Inc	Purchase	10/28/2009	2/7/2011	602 25	276 79	325 46
26	Astoria Financial Corp	Purchase	10/16/2009	2/11/2011	387 82	286 60	101 22
12	Astoria Financial Corp	Purchase	10/19/2009	2/11/2011	178 99	132 10	46 89
31	Astoria Financial Corp	Purchase	10/23/2009	2/11/2011	462 40	334 08	128 32
4	Astoria Financial Corp	Purchase	12/22/2009	2/11/2011	59 66	50 61	9 05
47	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	2/11/2011	527 25	504 87	22 38
6	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	2/14/2011	66 70	64 45	2 25
29	Enzon Pharmaceuticals Inc	Purchase	1/6/2010	2/14/2011	322 40	312 77	9 63
15	Masimo Corporation	Purchase	1/26/2010	2/16/2011	458 69	429 68	29 01
44	Masimo Corporation	Purchase	2/11/2010	2/16/2011	1,345 48	1,197 93	147 55
24	Astoria Financial Corp	Purchase	12/22/2009	2/24/2011	336 04	303 67	32 37
16	Salix Pharmaceuticals Ltd	Purchase	10/30/2009	2/24/2011	523 07	303 87	219 20
13	Salix Pharmaceuticals Ltd	Purchase	11/3/2009	2/24/2011	424 99	256 77	168 22
22	Salix Pharmaceuticals Ltd	Purchase	11/12/2009	2/24/2011	719 21	452 39	266 82
1	Astoria Financial Corp	Purchase	12/22/2009	2/25/2011	14 11	12 65	1 46
7	Astoria Financial Corp	Purchase	12/23/2009	2/25/2011	98 77	90 00	8 77
1	China Real Estate Inform-Adr	Purchase	2/24/2010	3/2/2011	6 94	9 03	(2 09)
25	China Real Estate Inform-Adr	Purchase	2/25/2010	3/2/2011	173 55	230 13	(56 58)
9	China Real Estate Inform-Adr	Purchase	2/25/2010	3/3/2011	63 39	82 85	(19 46)
4	Rue21 Inc	Purchase	12/18/2009	3/4/2011	128 30	111 86	16 44
26	Rue21 Inc	Purchase	12/21/2009	3/4/2011	833 92	727 50	106 42
4	Rue21 Inc	Purchase	1/12/2010	3/4/2011	128 30	121 73	6 57
42	Mako Surgical Corp	Purchase	9/19/2008	3/21/2011	935 64	339 36	596 28
27	Wilshire Bancorp Inc	Purchase	4/16/2009	3/22/2011	131 87	145 91	(14 04)
64	Wilshire Bancorp Inc	Purchase	4/20/2009	3/22/2011	312 58	299 45	13 13
11	Wilshire Bancorp Inc	Purchase	4/27/2009	3/22/2011	53 73	43 38	10 35
7	Wilshire Bancorp Inc	Purchase	4/27/2009	3/24/2011	33 84	27 60	6 24
50	Wilshire Bancorp Inc	Purchase	4/28/2009	3/24/2011	241 72	194 88	46 84
18	Wilshire Bancorp Inc	Purchase	6/3/2009	3/24/2011	87 02	92 41	(5 39)
49	Wilshire Bancorp Inc	Purchase	6/4/2009	3/24/2011	236 88	266 29	(29 41)
37	China Real Estate Inform-Adr	Purchase	3/8/2010	3/25/2011	291 46	365 04	(73 58)
15	China Real Estate Inform-Adr	Purchase	3/9/2010	3/25/2011	118 16	146 08	(27 92)
101	Resources Connection Inc	Purchase	9/19/2008	4/1/2011	1,541 93	2,378 15	(836 22)
61	Resources Connection Inc	Purchase	7/16/2009	4/1/2011	931 27	922 19	9 08
21	Stratasys Inc	Purchase	3/29/2010	4/5/2011	1,101 02	520 28	580 74
12	Heartware International Inc	Purchase	1/28/2010	4/8/2011	988 29	438 79	549 50
5	Rue21 Inc	Purchase	1/12/2010	4/12/2011	142 87	152 17	(9 30)
11	Rue21 Inc	Purchase	1/14/2010	4/12/2011	314 33	330 14	(15 81)
19	Chart Industries Inc	Purchase	2/11/2010	4/28/2011	922 19	298 26	623 93
45	Biomimetic Therapeutics Inc	Purchase	8/28/2009	5/10/2011	387 64	530 87	(143 23)
21	Biomimetic Therapeutics Inc	Purchase	8/31/2009	5/10/2011	180 90	244 18	(63 28)
20	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/10/2011	172 29	253 10	(80 81)
21	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/11/2011	177 03	265 75	(88 72)
19	Biomimetic Therapeutics Inc	Purchase	10/28/2009	5/11/2011	160 17	238 92	(78 75)
11	Biomimetic Therapeutics Inc	Purchase	11/20/2009	5/11/2011	92 73	122 41	(29 68)
9	Pros Holdings Inc	Purchase	1/15/2010	5/12/2011	165 77	80 71	85 06
38	Hollysys Automation Technolo	Purchase	5/3/2010	5/13/2011	404 06	393 68	10 38
6	Pros Holdings Inc	Purchase	1/15/2010	5/13/2011	107 24	53 81	53 43
6	Pros Holdings Inc	Purchase	1/19/2010	5/13/2011	107 25	53 88	53 37
46	Pros Holdings Inc	Purchase	1/19/2010	5/17/2011	791 52	413 07	378 45
7	Pros Holdings Inc	Purchase	1/20/2010	5/17/2011	120 45	65 37	55 08
9	Hollysys Automation Technolo	Purchase	5/3/2010	5/18/2011	90 90	93 24	(2 34)
4	Hollysys Automation Technolo	Purchase	5/6/2010	5/18/2011	40 40	37 73	2 67
33	Hollysys Automation Technolo	Purchase	5/6/2010	5/19/2011	329 95	311 27	18 68
24	Mako Surgical Corp	Purchase	9/19/2008	5/19/2011	723 64	193 92	529 72
9	Masimo Corporation	Purchase	4/15/2010	5/20/2011	266 01	224 97	41 04
39	Masimo Corporation	Purchase	5/5/2010	5/20/2011	1,152 71	976 91	175 80
44	California Pizza Kitchen Inc	Purchase	7/31/2009	5/25/2011	807 83	739 02	68 81
54	California Pizza Kitchen Inc	Purchase	8/7/2009	5/25/2011	991 43	815 50	175 93
57	California Pizza Kitchen Inc	Purchase	8/12/2009	5/25/2011	1,046 51	827 23	219 28
12	California Pizza Kitchen Inc	Purchase	9/2/2009	5/25/2011	220 32	162 43	57 89
20	California Pizza Kitchen Inc	Purchase	11/23/2009	5/25/2011	367 19	257 43	109 76
139	Mylan Inc	Purchase	9/19/2008	5/25/2011	3,225 07	1,634 27	1,590 80
40	Mylan Inc	Purchase	10/16/2008	5/25/2011	928 07	296 73	631 34
10	Hollysys Automation Technolo	Purchase	5/6/2010	5/31/2011	87 11	94 32	(7 21)
44	Hollysys Automation Technolo	Purchase	5/20/2010	5/31/2011	383 31	406 82	(23 51)
2	Hollysys Automation Technolo	Purchase	5/20/2010	6/2/2011	18 01	18 49	(0 48)
44	Hollysys Automation Technolo	Purchase	5/21/2010	6/2/2011	396 29	410 74	(14 45)
3	Hollysys Automation Technolo	Purchase	5/21/2010	6/7/2011	23 78	28 00	(4 22)
8	Rue21 Inc	Purchase	1/14/2010	6/8/2011	249 42	240 10	9 32
21	Rue21 Inc	Purchase	2/24/2010	6/8/2011	654 73	582 74	71 99
17	Rue21 Inc	Purchase	2/25/2010	6/8/2011	530 03	493 48	36 55
17	Take-Two Interactive Softwre	Purchase	12/30/2008	6/14/2011	252 63	124 50	128 13
34	Take-Two Interactive Softwre	Purchase	2/23/2009	6/14/2011	505 26	221 82	283 44

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
26	Take-Two Interactive Softwre	Purchase	7/15/2009	6/14/2011	386 38	211 24	175 14
41	Take-Two Interactive Softwre	Purchase	12/4/2009	6/14/2011	609 28	311 51	297 77
31	Insituform Technologies-CI A	Purchase	6/5/2009	6/17/2011	593 57	477 17	116 40
19	Cavium Inc	Purchase	10/28/2009	6/20/2011	715 62	375 65	339 97
1	Cavium Inc	Purchase	2/8/2010	6/20/2011	37 66	22 33	15 33
27	Cavium Inc	Purchase	4/19/2010	6/20/2011	1,016 94	665 60	351 34
20	Berry Petroleum Co-Class A	Purchase	1/21/2010	6/24/2011	1,003 87	565 74	438 13
9	Insituform Technologies-CI A	Purchase	6/5/2009	6/27/2011	176 60	138 53	38 07
8	Insituform Technologies-CI A	Purchase	6/8/2009	6/27/2011	156 98	121 94	35 04
10	Insituform Technologies-CI A	Purchase	4/29/2010	6/27/2011	196 22	250 96	(54 74)
6	Biomimetic Therapeutics Inc	Purchase	11/20/2009	7/1/2011	28 37	66 77	(38 40)
4	Biomimetic Therapeutics Inc	Purchase	3/19/2010	7/1/2011	18 92	53 40	(34 48)
65	China Real Estate Inform-Adr	Purchase	6/10/2010	7/1/2011	434 54	520 94	(86 40)
4	Insituform Technologies-CI A	Purchase	4/29/2010	7/1/2011	83 83	100 39	(16 56)
1	Lumber Liquidators Holdings	Purchase	6/8/2010	7/7/2011	18 62	26 82	(8 20)
20	Lumber Liquidators Holdings	Purchase	6/22/2010	7/7/2011	372 34	525 41	(153 07)
31	Volcano Corp	Purchase	3/2/2010	7/7/2011	1,018 84	667 66	351 18
12	Lumber Liquidators Holdings	Purchase	6/22/2010	7/8/2011	223 64	315 24	(91 60)
28	Lumber Liquidators Holdings	Purchase	6/25/2010	7/8/2011	521 81	679 50	(157 69)
22	Insituform Technologies-CI A	Purchase	7/1/2010	7/11/2011	477 20	449 50	27 70
15	Kansas City Southern	Purchase	6/3/2009	7/20/2011	883 67	237 60	646 07
23	Fortinet Inc	Purchase	6/7/2010	7/21/2011	482 03	175 52	306 51
56	Fortinet Inc	Purchase	6/22/2010	7/21/2011	1,173 64	479 56	694 08
32	Berry Petroleum Co-Class A	Purchase	7/13/2010	7/22/2011	1,911 39	892 14	1,019 25
34	Clean Harbors Inc	Purchase	3/19/2008	8/4/2011	1,917 10	1,138 24	778 86
2	Clean Harbors Inc	Purchase	9/19/2008	8/4/2011	112 77	70 71	42 06
3	Heartware International Inc	Purchase	1/28/2010	8/4/2011	189 15	109 70	79 45
4	Heartware International Inc	Purchase	1/28/2010	8/5/2011	253 80	146 26	107 54
5	Heartware International Inc	Purchase	4/26/2010	8/5/2011	317 24	244 53	72 71
1	Heartware International Inc	Purchase	4/28/2010	8/5/2011	63 45	49 93	13 52
8	Core Laboratories N V	Purchase	9/19/2008	8/10/2011	805 19	458 56	346 63
16	Clean Harbors Inc	Purchase	9/19/2008	8/12/2011	809 62	565 68	243 94
2	Clean Harbors Inc	Purchase	11/12/2008	8/12/2011	101 20	59 47	41 73
35	Maxlinear Inc-Class A	Purchase	3/24/2010	8/17/2011	199 89	636 33	(436 44)
3	Maxlinear Inc-Class A	Purchase	3/24/2010	8/31/2011	17 85	54 54	(36 69)
7	Maxlinear Inc-Class A	Purchase	3/24/2010	9/2/2011	39 02	127 27	(88 25)
11	Mako Surgical Corp	Purchase	9/19/2008	9/6/2011	396 24	88 88	307 36
19	Universal Display Corp	Purchase	7/21/2010	9/7/2011	1,012 26	367 77	644 49
5	Universal Display Corp	Purchase	8/3/2010	9/7/2011	266 38	102 69	163 69
3	Universal Display Corp	Purchase	8/3/2010	9/7/2011	159 82	61 61	98 21
14	Mako Surgical Corp	Purchase	9/19/2008	9/12/2011	477 26	113 12	364 14
4	Stratasys Inc	Purchase	4/20/2010	9/13/2011	94 33	104 01	(9 68)
9	Stratasys Inc	Purchase	5/5/2010	9/13/2011	212 24	211 37	0 87
5	Stratasys Inc	Purchase	5/6/2010	9/13/2011	117 91	118 04	(0 13)
9	Stratasys Inc	Purchase	6/8/2010	9/13/2011	212 23	202 69	9 54
13	Universal Display Corp	Purchase	8/3/2010	9/13/2011	714 60	267 00	447 60
17	Stratasys Inc	Purchase	6/8/2010	9/27/2011	367 12	382 87	(15 75)
2	Stratasys Inc	Purchase	7/28/2010	9/27/2011	43 19	46 16	(2 97)
30	Rue21 Inc	Purchase	8/18/2010	10/3/2011	662 15	667 80	(5 65)
8	Stratasys Inc	Purchase	7/28/2010	10/6/2011	177 68	184 63	(6 95)
6	Maxlinear Inc-Class A	Purchase	3/24/2010	10/11/2011	36 28	109 09	(72 81)
1	Maxlinear Inc-Class A	Purchase	3/24/2010	10/12/2011	6 09	18 18	(12 09)
10	Maxlinear Inc-Class A	Purchase	4/5/2010	10/12/2011	60 92	178 68	(117 76)
6	Maxlinear Inc-Class A	Purchase	4/5/2010	10/13/2011	36 10	107 21	(71 11)
9	Maxlinear Inc-Class A	Purchase	4/5/2010	10/14/2011	54 17	160 82	(106 65)
7	Maxlinear Inc-Class A	Purchase	4/6/2010	10/14/2011	42 14	119 01	(76 87)
6	Mako Surgical Corp	Purchase	9/19/2008	10/17/2011	251 53	48 48	203 05
25	Brigham Exploration Co	Purchase	10/6/2010	10/18/2011	913 64	499 88	413 76
64	Brigham Exploration Co	Purchase	10/8/2010	10/18/2011	2,338 90	1,353 66	985 24
12	Mako Surgical Corp	Purchase	9/19/2008	10/19/2011	487 86	96 96	390 90
6	Rue21 Inc	Purchase	8/18/2010	10/21/2011	154 74	133 56	21 18
15	Rue21 Inc	Purchase	8/25/2010	10/21/2011	386 86	351 13	35 73
11	Rue21 Inc	Purchase	8/26/2010	10/21/2011	283 70	238 06	45 64
8	Rue21 Inc	Purchase	9/8/2010	10/21/2011	206 33	180 07	26 26
31	Tower Group Inc	Purchase	10/13/2008	10/21/2011	721 84	650 33	71 51
14	Brigham Exploration Co	Purchase	10/19/2010	10/24/2011	510 85	273 36	237 49
9	Mako Surgical Corp	Purchase	9/19/2008	10/26/2011	333 73	72 72	261 01
12	Stratasys Inc	Purchase	7/28/2010	10/26/2011	324 88	276 94	47 94
7	Stratasys Inc	Purchase	8/10/2010	10/26/2011	189 51	159 07	30 44
17	Maxlinear Inc-Class A	Purchase	4/6/2010	10/27/2011	104 19	289 02	(184 83)
15	Houston American Energy Corp	Purchase	1/26/2010	11/3/2011	248 19	126 03	122 16
8	Houston American Energy Corp	Purchase	1/26/2010	11/4/2011	131 43	67 22	64 21
9	Houston American Energy Corp	Purchase	1/26/2010	11/7/2011	146 28	75 62	70 66
6	Clean Harbors Inc	Purchase	11/12/2008	11/14/2011	334 70	178 42	156 28
4	Clean Harbors Inc	Purchase	5/26/2009	11/14/2011	223 14	103 24	119 90

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13	Clean Harbors Inc	Purchase	5/26/2009	11/15/2011	727 64	335 54	392 10
3	Ultimate Software Group Inc	Purchase	8/4/2009	11/16/2011	201 22	78 91	122 31
45	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/22/2011	58 50	235 58	(177 08)
76	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/23/2011	101 21	397 86	(296 65)
43	Pacific Sunwear Of Calif	Purchase	10/5/2010	11/23/2011	57 27	228 76	(171 49)
50	Pacific Sunwear Of Calif	Purchase	10/6/2010	11/23/2011	66 59	275 52	(208 93)
117	Pacific Sunwear Of Calif	Purchase	10/7/2010	11/23/2011	155 81	661 31	(505 50)
10	Tower Group Inc	Purchase	10/13/2008	11/25/2011	202 09	209 78	(7 69)
22	Tower Group Inc	Purchase	11/10/2008	11/25/2011	444 59	519 36	(74 77)
7	Tower Group Inc	Purchase	6/24/2009	11/25/2011	141 46	167 98	(26 52)
30	Tower Group Inc	Purchase	7/24/2009	11/25/2011	606 25	760 28	(154 03)
8	Tower Group Inc	Purchase	1/6/2010	11/25/2011	161 67	181 37	(19 70)
1	Ultimate Software Group Inc	Purchase	8/4/2009	12/6/2011	67 30	26 30	41 00
3	Power Integrations Inc	Purchase	11/16/2010	12/13/2011	101 93	116 26	(14 33)
10	Power Integrations Inc	Purchase	11/17/2010	12/13/2011	339 77	385 08	(45 31)
8	Power Integrations Inc	Purchase	12/6/2010	12/13/2011	271 82	330 94	(59 12)
6	Power Integrations Inc	Purchase	12/6/2010	12/14/2011	198 53	248 21	(49 68)
26	Power Integrations Inc	Purchase	12/8/2010	12/14/2011	860 31	1,065 01	(204 70)
6	Power Integrations Inc	Purchase	12/13/2010	12/14/2011	198 53	244 63	(46 10)
21	Intermune Inc	Purchase	5/1/2009	12/19/2011	235 05	261 80	(26 75)
18	Intermune Inc	Purchase	5/20/2009	12/19/2011	201 47	193 90	7 57
3	Intermune Inc	Purchase	8/12/2010	12/19/2011	33 58	29 96	3 62
5	Tower Group Inc	Purchase	1/6/2010	12/19/2011	101 28	113 36	(12 08)
36	Tower Group Inc	Purchase	3/17/2010	12/19/2011	729 25	794 96	(65 71)
11	Tower Group Inc	Purchase	3/17/2010	12/20/2011	225 05	242 91	(17 86)
25	Tower Group Inc	Purchase	5/11/2010	12/20/2011	511 47	538 35	(26 88)
14	Tower Group Inc	Purchase	8/12/2010	12/20/2011	286 43	322 01	(35 58)
46	Cardiome Pharma Corp	Purchase	4/13/2010	12/29/2011	114 34	361 13	(246 79)
11	Cardiome Pharma Corp	Purchase	8/12/2010	12/29/2011	27 34	82 56	(55 22)
49	Cardiome Pharma Corp	Purchase	10/6/2010	12/29/2011	121 79	272 08	(150 29)
10	Cardiome Pharma Corp	Purchase	10/7/2010	12/29/2011	24 86	56 50	(31 64)
83 61	Au Optronics Corp-Spon ADR	Purchase	4/8/2008	10/31/2011	359 50	1,407 08	(1,047 58)
356 89	Au Optronics Corp-Spon ADR	Purchase	5/29/2008	10/31/2011	1,534 61	6,141 30	(4,606 69)
257 5	Au Optronics Corp-Spon ADR	Purchase	9/18/2008	10/31/2011	1,107 23	2,719 78	(1,612 55)
240	America Movil-ADR Series L	Purchase	7/10/2009	10/31/2011	6,160 68	4,590 67	1,570 01
106	Astrazeneca Plc-Spons ADR	Purchase	3/10/2009	10/31/2011	5,115 18	3,269 15	1,846 03
94	Astrazeneca Plc-Spons ADR	Purchase	3/11/2009	10/31/2011	4,536 11	2,925 10	1,611 01
106	Astrazeneca Plc-Spons ADR	Purchase	5/22/2009	10/31/2011	5,115 18	4,420 30	694 88
527	Aust & Nz Bnkg Grp-Spon ADR	Purchase	7/23/2009	10/31/2011	11,953 29	7,325 46	4,627 83
194	Aust & Nz Bnkg Grp-Spon ADR	Purchase	7/24/2009	10/31/2011	4,400 26	2,705 02	1,695 24
318	Bnp Paribas-ADR	Purchase	5/19/2010	10/31/2011	7,234 36	9,133 31	(1,898 95)
657	Banco Santander Sa-Spon ADR	Purchase	11/28/2008	10/31/2011	5,624 07	5,491 01	133 06
431	Banco Santander Sa-Spon ADR	Purchase	12/9/2008	10/31/2011	3,689 46	3,777 33	(87 87)
278	Banco Santander Sa-Spon ADR	Purchase	2/2/2009	10/31/2011	2,379 75	2,119 47	260 28
377	Banco Santander Sa-Spon ADR	Purchase	3/20/2009	10/31/2011	3,227 21	2,633 19	594 02
843	Barclays Plc-Spons ADR	Purchase	7/15/2010	10/31/2011	10,700 16	15,653 67	(4,953 51)
154	Bhp Billiton Ltd-Spon ADR	Purchase	9/25/2008	10/31/2011	12,119 00	9 552 31	2 566 69
114	Bhp Billiton Ltd-Spon ADR	Purchase	10/8/2008	10/31/2011	8,971 20	4,618 57	4 352 63
100	Bhp Billiton Ltd-Spon ADR	Purchase	2/4/2009	10/31/2011	7,869 48	4,123 50	3,745 98
375	Cheung Kong Hldgs-Unspon ADR	Purchase	5/29/2008	10/31/2011	4,588 07	5,887 50	(1,299 43)
495	Cheung Kong Hldgs-Unspon ADR	Purchase	1/23/2009	10/31/2011	6,056 26	4,381 49	1,674 77
178	Cheung Kong Hldgs-Unspon ADR	Purchase	6/9/2010	10/31/2011	2 177 80	2,021 24	156 56
7	Eni Spa-Sponsored ADR	Purchase	12/6/2007	10/31/2011	310 94	514 25	(203 31)
230	Eni Spa-Sponsored ADR	Purchase	5/29/2008	10/31/2011	10,216 59	18 695 32	(8,478 73)
68	Eni Spa-Sponsored ADR	Purchase	12/8/2008	10/31/2011	3,020 56	3,094 48	(73 92)
32	Eni Spa-Sponsored ADR	Purchase	5/13/2009	10/31/2011	1,421 44	1,531 93	(110 49)
59	Eni Spa-Sponsored ADR	Purchase	6/9/2010	10/31/2011	2,620 77	2,150 15	470 62
570	East Japan Railway-Unspon ADR	Purchase	4/8/2009	10/31/2011	5,711 29	5,015 55	695 74
480	East Japan Railway-Unspon ADR	Purchase	8/10/2009	10/31/2011	4,809 50	4,710 62	98 88
91	Encana Corp	Purchase	5/29/2008	10/31/2011	1,991 95	4,249 10	(2,257 15)
105	Encana Corp	Purchase	10/9/2008	10/31/2011	2,298 40	2,385 29	(86 89)
188	Encana Corp	Purchase	11/19/2009	10/31/2011	4,115 24	5,164 28	(1,049 04)
731 09	Esprit Holdings Ltd-Spon ADR	Purchase	8/31/2009	10/31/2011	2,061 64	8,783 19	(6,721 55)
417 05	Esprit Holdings Ltd-Spon ADR	Purchase	10/12/2009	10/31/2011	1,176 06	5 594 84	(4,418 78)
159 85	Esprit Holdings Ltd-Spon ADR	Purchase	11/10/2009	10/31/2011	450 78	2,169 51	(1 718 73)
3	Esprit Holdings Ltd-Spon ADR	Purchase	1/27/2010	10/31/2011	8 46	37 88	(29 42)
16	Fujifilm Holdings-Unspon ADR	Purchase	8/31/2006	10/31/2011	393 59	576 29	(182 70)
670	Fujifilm Holdings-Unspon ADR	Purchase	5/29/2008	10/31/2011	16,481 68	24 555 50	(8,073 82)
192	Fujifilm Holdings-Unspon ADR	Purchase	7/29/2010	10/31/2011	4,723 11	6,021 12	(1,298 01)
112	Gazprom Oao-Spon ADR	Purchase	5/29/2008	10/31/2011	1,302 53	3,455 20	(2,152 67)
190	Gazprom Oao-Spon ADR	Purchase	6/11/2009	10/31/2011	2,209 66	2,237 22	(27 56)
22	Glaxosmithkline Plc-Spon ADR	Purchase	2/8/2006	10/31/2011	995 74	1,120 64	(124 90)
340	Glaxosmithkline Plc-Spon ADR	Purchase	5/29/2008	10/31/2011	15 388 71	14,983 80	404 91
125	Glaxosmithkline Plc-Spon ADR	Purchase	10/15/2008	10/31/2011	5,657 62	4,634 06	1,023 56
584	Holcim Ltd-Unspon ADR	Purchase	4/8/2009	10/31/2011	7,445 86	4,448 08	2,997 78

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
206	Holcim Ltd-Unspon ADR	Purchase	7/28/2009	10/31/2011	2,626 45	2,326 81	299 64
256	Iberdrola Sa-Sponsored ADR	Purchase	9/21/2009	10/31/2011	7,411 05	10,231 19	(2,820 14)
157	Iberdrola Sa-Sponsored ADR	Purchase	4/15/2010	10/31/2011	4,545 06	5,569 90	(1,024 84)
183	Iberdrola Sa-Sponsored ADR	Purchase	5/12/2010	10/31/2011	5,297 75	5 373 43	(75 68)
85	Imperial Tobacco Group-ADR	Purchase	3/18/2009	10/31/2011	6,192 13	3,794 04	2,398 09
94	Imperial Tobacco Group-ADR	Purchase	4/17/2009	10/31/2011	6,847 77	4,273 64	2,574 13
95	Imperial Tobacco Group-ADR	Purchase	5/7/2009	10/31/2011	6 920 62	4,524 21	2,396 41
91	Imperial Tobacco Group-ADR	Purchase	7/8/2009	10/31/2011	6,629 22	4,695 75	1,933 47
66	Imperial Tobacco Group-ADR	Purchase	12/8/2009	10/31/2011	4,808 01	4,048 44	759 57
39	Imperial Tobacco Group-ADR	Purchase	3/5/2010	10/31/2011	2,841 09	2,550 19	290 90
31	Imperial Tobacco Group-ADR	Purchase	4/26/2010	10/31/2011	2,258 31	1,872 75	385 56
225	International Power Plc-ADR	Purchase	1/11/2010	10/31/2011	12,284 76	11,596 50	688 26
81	International Power Plc-ADR	Purchase	5/14/2010	10/31/2011	4,422 51	3,780 31	642 20
363	Macquarie Group Ltd-ADR	Purchase	4/7/2010	10/31/2011	9 408 77	16,624 20	(7,215 43)
201	Mitsubishi Corp-Spons ADR	Purchase	4/8/2009	10/31/2011	8,343 35	5,852 57	2,490 78
222	Mitsubishi Corp-Spons ADR	Purchase	10/13/2010	10/31/2011	9,215 04	11,214 82	(1 999 78)
1056	Mitsubishi Ujf Finl Grp-ADR	Purchase	5/29/2008	10/31/2011	4,604 07	10 510 58	(5,906 51)
558	Muenchener Rueck-Unspon ADR	Purchase	5/4/2009	10/31/2011	7,551 38	7,728 19	(176 81)
686	Ntt Docomo Inc-Spon ADR	Purchase	5/29/2008	10/31/2011	12,224 28	10,907 40	1,316 88
22	National Grid Plc-Sp ADR	Purchase	5/29/2008	10/31/2011	1,104 45	1,629 61	(525 16)
89	National Grid Plc-Sp ADR	Purchase	9/12/2008	10/31/2011	4,468 02	5,699 72	(1,231 70)
95	National Grid Plc-Sp ADR	Purchase	7/6/2009	10/31/2011	4,769 23	4,258 19	511 04
607	Nexen Inc	Purchase	4/26/2010	10/31/2011	10,276 31	16,168 78	(5,892 47)
497	Nippon Telegraph & Tele-ADR	Purchase	5/29/2008	10/31/2011	12,787 56	12,052 25	735 31
2085	Nippon Yusen Kabus-Spn ADR	Purchase	12/21/2009	10/31/2011	10,466 50	13,591 07	(3,124 57)
480	Nippon Yusen Kabus-Spn ADR	Purchase	6/9/2010	10/31/2011	2,409 55	3,445 30	(1 035 75)
106	Nissan Motor Co Ltd-Spon ADR	Purchase	11/27/2007	10/31/2011	1,978 42	2,307 60	(329 18)
69	Nissan Motor Co Ltd-Spon ADR	Purchase	1/29/2008	10/31/2011	1,287 84	1,288 36	(0 52)
740	Nissan Motor Co Ltd-Spon ADR	Purchase	5/29/2008	10/31/2011	13,811 61	13,013 64	797 97
270	Nissan Motor Co Ltd-Spon ADR	Purchase	3/18/2009	10/31/2011	5,039 37	2,047 65	2 991 72
49	Posco-ADR	Purchase	5/29/2008	10/31/2011	4 209 52	6,677 23	(2,467 71)
36	Posco-ADR	Purchase	3/12/2009	10/31/2011	3,092 71	2,188 52	904 19
17	Petroleo Brasileiro-Spon ADR	Purchase	10/23/2007	10/31/2011	462 83	702 70	(239 87)
90	Petroleo Brasileiro-Spon ADR	Purchase	5/29/2008	10/31/2011	2,450 26	6,534 90	(4 084 64)
67	Petroleo Brasileiro-Spon ADR	Purchase	9/25/2008	10/31/2011	1,824 08	3,230 62	(1,406 54)
74	Petroleo Brasileiro-Spon ADR	Purchase	2/8/2010	10/31/2011	2,014 65	2,912 34	(897 69)
799	Porsche Automobil-Unspon ADR	Purchase	9/16/2009	10/31/2011	4,650 09	6,268 55	(1,618 46)
625	Porsche Automobil-Unspon ADR	Purchase	11/10/2009	10/31/2011	3,637 43	4,971 25	(1,333 82)
1008	Porsche Automobil-Unspon ADR	Purchase	4/9/2010	10/31/2011	5,866 45	6 169 97	(303 52)
717	Porsche Automobil-Unspon ADR	Purchase	6/9/2010	10/31/2011	4,172 86	2,882 27	1 290 59
54	Repsol Ypf Sa -Sponsored ADR	Purchase	2/8/2006	10/31/2011	1,641 91	1,479 60	162 31
46	Repsol Ypf Sa -Sponsored ADR	Purchase	1/9/2008	10/31/2011	1,398 67	1,694 07	(295 40)
360	Repsol Ypf Sa -Sponsored ADR	Purchase	5/29/2008	10/31/2011	10,946 09	15,037 20	(4,091 11)
40	ROYAL DUTCH SHELL PLC ADR	Purchase	5/29/2008	10/31/2011	2,888 98	3,404 40	(515 42)
125	ROYAL DUTCH SHELL PLC ADR	Purchase	10/16/2008	10/31/2011	9,028 05	5 595 75	3,432 30
48	ROYAL DUTCH SHELL PLC ADR	Purchase	12/10/2008	10/31/2011	3,466 77	2,425 83	1,040 94
65	ROYAL DUTCH SHELL PLC ADR	Purchase	5/14/2009	10/31/2011	4,694 58	3,208 44	1 486 14
45	ROYAL DUTCH SHELL PLC ADR	Purchase	4/26/2010	10/31/2011	3,250 10	2,684 23	565 87
1408	Salzgitter Ag-Unspon ADR	Purchase	4/9/2010	10/31/2011	7,903 94	13,322 92	(5,418 98)
438	Salzgitter Ag-Unspon ADR	Purchase	6/9/2010	10/31/2011	2,458 75	2,613 63	(154 88)
653	Sanofi-ADR	Purchase	5/29/2008	10/31/2011	23,665 76	24,049 99	(384 23)
138	Sanofi-ADR	Purchase	5/12/2010	10/31/2011	5,001 34	4,520 12	481 22
88	Seven & I Holdings-Unspon ADR	Purchase	4/8/2009	10/31/2011	4,692 07	3,970 62	721 45
172	Seven & I Holdings-Unspon ADR	Purchase	2/4/2010	10/31/2011	9,170 86	7,684 29	1,486 57
389	Statol Asa-Spon ADR	Purchase	5/29/2008	10/31/2011	9,996 36	15 034 85	(5,038 49)
648	Sumitomo Chemical Co-Unspon ADR	Purchase	4/8/2010	10/31/2011	12,120 35	16,790 33	(4,669 98)
322	Sumitomo Chemical Co-Unspon ADR	Purchase	4/26/2010	10/31/2011	6,022 76	7,764 93	(1,742 17)
131	Swisscom Ag-Sponsored ADR	Purchase	6/20/2008	10/31/2011	5,292 30	4,488 16	804 14
149	Swisscom Ag-Sponsored ADR	Purchase	7/29/2008	10/31/2011	6,019 48	4,731 23	1,288 25
51	Swisscom Ag-Sponsored ADR	Purchase	7/31/2008	10/31/2011	2,060 36	1,642 60	417 76
214	Swisscom Ag-Sponsored ADR	Purchase	10/15/2008	10/31/2011	8,645 43	6,277 75	2,367 68
66	Swisscom Ag-Sponsored ADR	Purchase	10/16/2008	10/31/2011	2,666 35	1,861 85	804 50
47	Swisscom Ag-Sponsored ADR	Purchase	11/16/2009	10/31/2011	1,898 76	1,799 69	99 07
98	Swisscom Ag-Sponsored ADR	Purchase	11/19/2009	10/31/2011	3,959 13	3,738 79	220 34
1102	Telstra Corp-ADR	Purchase	3/18/2010	10/31/2011	17,861 31	16,290 32	1,570 99
140	Toronto-Dominion Bank	Purchase	5/20/2009	10/31/2011	10 594 99	6 206 60	4 388 39
5	Toronto-Dominion Bank	Purchase	7/7/2009	10/31/2011	378 39	250 19	128 20
29	Toronto-Dominion Bank	Purchase	3/5/2010	10/31/2011	2,194 68	1,996 68	198 00
35	Total Sa-Spon ADR	Purchase	12/22/2005	10/31/2011	1,843 77	2,205 88	(362 11)
10	Total Sa-Spon ADR	Purchase	5/26/2006	10/31/2011	526 79	653 00	(126 21)
25	Total Sa-Spon ADR	Purchase	6/26/2006	10/31/2011	1,316 98	1,566 00	(249 02)
250	Total Sa-Spon ADR	Purchase	5/29/2008	10/31/2011	13,169 77	21,920 00	(8,750 23)
32	Total Sa-Spon ADR	Purchase	12/10/2008	10/31/2011	1 685 73	1,697 40	(11 67)
18	Total Sa-Spon ADR	Purchase	5/13/2009	10/31/2011	948 22	1,025 05	(76 83)
566	Unilever N V -Ny Shares	Purchase	5/29/2008	10/31/2011	19,668 12	18,349 72	1,318 40

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
305	Zurich Insurance Group-Adr	Purchase	5/29/2008	10/31/2011	7,072 81	8,341 74	(1,268 93)
320	Zurich Insurance Group-Adr	Purchase	10/15/2008	10/31/2011	7,420 66	6,078 87	1,341 79
243	Zurich Insurance Group-Adr	Purchase	7/13/2009	10/31/2011	5,635 06	3,688 17	1,946 89
122	Zurich Insurance Group-Adr	Purchase	3/5/2010	10/31/2011	2,829 13	2,776 92	52 21
109	Zurich Insurance Group-Adr	Purchase	6/9/2010	10/31/2011	2,527 66	2,056 64	471 02
1293	Henderson Land Dev-Spon Adr	Purchase	8/2/2010	10/31/2011	7,004 43	8,384 98	(1,380 55)
1049	Henderson Land Dev-Spon Adr	Purchase	8/17/2010	10/31/2011	5,682 64	6,656 11	(973 47)
275	Telefonica Sa-Spon Adr	Purchase	6/14/2010	11/25/2011	4,688 65	5 432 68	(744 03)
364	Abbott Laboratories	Purchase	10/2/2006	10/31/2011	19,667 99	17,589 99	2,078 93
50	Abbott Laboratories	Purchase	5/18/2009	10/31/2011	2,701 65	2,154 50	547 15
107	Abbott Laboratories	Purchase	9/21/2009	10/31/2011	5,781 52	4,971 18	810 34
192	Allergan Inc	Purchase	12/18/2006	10/31/2011	16,249 80	11 717 88	4,531 92
212	Allergan Inc	Purchase	5/2/2007	10/31/2011	17,942 48	12,510 43	5,432 05
36	Allergan Inc	Purchase	5/18/2009	10/31/2011	3,046 84	1,668 60	1,378 24
528	Altera Corp	Purchase	5/27/2010	10/31/2011	20,318 10	12,592 06	7,726 04
455	Baxter International Inc	Purchase	12/23/2009	10/31/2011	25,153 09	26,767 15	(1,614 06)
116	Celgene Corp	Purchase	8/13/2007	10/31/2011	7,569 12	7,001 77	567 35
268	Celgene Corp	Purchase	8/14/2007	10/31/2011	17,487 27	16,147 80	1,339 47
35	Celgene Corp	Purchase	5/18/2009	10/31/2011	2,283 79	1,377 95	905 84
254	Citrix Systems Inc	Purchase	6/17/2010	10/31/2011	18,662 29	11,553 82	7,108 47
198	Concho Resources Inc	Purchase	10/19/2010	10/31/2011	18,988 07	13,438 36	5,549 71
744	Danaher Corp	Purchase	3/27/2006	10/31/2011	36,643 23	23,919 60	12,723 63
66	Danaher Corp	Purchase	5/18/2009	10/31/2011	3,250 61	1,949 64	1,300 97
746	Denbury Resources Inc	Purchase	10/19/2010	10/31/2011	11,990 60	13,547 06	(1,556 46)
581	Illinois Tool Works	Purchase	3/12/2010	10/31/2011	28,493 84	27,116 49	1,377 35
139	Illinois Tool Works	Purchase	10/14/2010	10/31/2011	6,816 94	6,791 33	25 61
94	Intercontinentalexchange Inc	Purchase	3/15/2007	10/31/2011	12,350 55	12,187 59	162 96
85	Intercontinentalexchange Inc	Purchase	6/28/2007	10/31/2011	11,168 05	12,781 15	(1,613 10)
16	Intercontinentalexchange Inc	Purchase	5/18/2009	10/31/2011	2,102 22	1,633 76	468 46
149	Intl Business Machines Corp	Purchase	1/22/2009	10/31/2011	27,691 42	13,343 08	14,348 34
14	Intl Business Machines Corp	Purchase	5/18/2009	10/31/2011	2,601 88	1,459 64	1,142 24
154	Intl Business Machines Corp	Purchase	5/27/2009	10/31/2011	28 620 66	16,143 34	12 477 32
92	Intl Business Machines Corp	Purchase	6/24/2010	10/31/2011	17,098 05	11,860 80	5,237 25
288	Johnson Controls Inc	Purchase	11/2/2007	10/31/2011	9,671 28	12,324 76	(2,653 48)
426	Johnson Controls Inc	Purchase	11/5/2007	10/31/2011	14,305 44	18,302 92	(3,997 48)
65	Johnson Controls Inc	Purchase	5/18/2009	10/31/2011	2,182 76	1,240 20	942 56
476	Netapp Inc	Purchase	6/24/2010	10/31/2011	19,602 25	19,068 46	533 79
688	Nordstrom Inc	Purchase	5/17/2010	10/31/2011	35,158 87	26,701 14	8,457 73
115	O'Reilly Automotive Inc	Purchase	6/16/2009	10/31/2011	8,832 04	4,076 81	4,755 23
308	O'Reilly Automotive Inc	Purchase	9/30/2009	10/31/2011	23,654 49	11,130 60	12,523 89
389	Occidental Petroleum Corp	Purchase	7/21/2010	10/31/2011	36,871 82	31,635 89	5,235 93
1211	Oracle Corp	Purchase	10/6/2010	10/31/2011	40,061 53	33,757 96	6 303 57
464	Pepsico Inc	Purchase	3/27/2006	10/31/2011	29,361 40	27,464 16	1,897 24
41	Pepsico Inc	Purchase	5/18/2009	10/31/2011	2,594 43	2,087 72	506 71
149	Praxair Inc	Purchase	9/18/2008	10/31/2011	15,315 88	11,974 82	3,341 06
130	Praxair Inc	Purchase	2/24/2009	10/31/2011	13,362 84	7,704 80	5,658 04
26	Praxair Inc	Purchase	5/18/2009	10/31/2011	2,672 57	1,879 80	792 77
114	Precision Castparts Corp	Purchase	11/1/2006	10/31/2011	18,662 11	7,784 17	10,877 94
73	Precision Castparts Corp	Purchase	1/18/2007	10/31/2011	11,950 29	5,967 93	5,982 36
17	Precision Castparts Corp	Purchase	5/18/2009	10/31/2011	2,782 95	1,365 10	1,417 85
427	Procter & Gamble Co/The	Purchase	3/27/2006	10/31/2011	27 491 44	25,005 12	2,486 32
50	Procter & Gamble Co/The	Purchase	5/18/2009	10/31/2011	3,219 14	2,600 00	619 14
451	Southwestern Energy Co	Purchase	6/24/2008	10/31/2011	19,303 33	21,579 76	(2,276 43)
43	Southwestern Energy Co	Purchase	5/18/2009	10/31/2011	1,840 45	1 739 35	101 10
314	Target Corp	Purchase	3/27/2006	10/31/2011	17 314 25	16,733 06	581 19
42	Target Corp	Purchase	5/18/2009	10/31/2011	2,315 92	1,743 84	572 08
171	Target Corp	Purchase	12/18/2009	10/31/2011	9,429 10	8,262 31	1,166 79
382	United Technologies Corp	Purchase	3/27/2006	10/31/2011	30,075 27	22,606 76	7,468 51
34	United Technologies Corp	Purchase	5/18/2009	10/31/2011	2,676 86	1,793 50	883 36
10	Apple Inc	Purchase	1/22/2007	12/27/2011	4,076 02	865 68	3,210 34
12	Google Inc-CI A	Purchase	3/27/2006	12/27/2011	7,700 25	4,440 12	3,260 13
86	Visa Inc-Class A Shares	Purchase	3/20/2008	12/27/2011	8,785 28	5,033 38	3,751 90
20	Visa Inc-Class A Shares	Purchase	5/18/2009	12/27/2011	2,043 09	1,299 20	743 89
37	Visa Inc-Class A Shares	Purchase	6/15/2009	12/27/2011	3,779 72	2,400 87	1,378 85
100	iShares MSCI Emerging Mkt	Purchase	9/13/2006	5/24/2011	4,577 16	3,217 02	1 360 14
112	Abbott Laboratories	Purchase	10/2/2006	10/31/2011	6,051 69	5,412 02	639 67
22	Abbott Laboratories	Purchase	6/17/2009	10/31/2011	1,188 73	1,013 98	174 75
35	Abbott Laboratories	Purchase	9/21/2009	10/31/2011	1,891 15	1,626 09	265 06
127	Allergan Inc	Purchase	5/2/2007	10/31/2011	10,748 56	7,494 45	3,254 11
16	Allergan Inc	Purchase	6/17/2009	10/31/2011	1,354 15	717 12	637 03
172	Altera Corp	Purchase	5/27/2010	10/31/2011	6,618 77	4,101 96	2,516 81
148	Baxter International Inc	Purchase	12/23/2009	10/31/2011	8,181 66	8,706 67	(525 01)
120	Celgene Corp	Purchase	8/14/2007	10/31/2011	7,830 11	7,230 36	599 75
16	Celgene Corp	Purchase	6/17/2009	10/31/2011	1,044 02	727 68	316 34
82	Citrix Systems Inc	Purchase	6/17/2010	10/31/2011	6,024 83	3,729 97	2,294 86

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
64	Concho Resources Inc	Purchase	10/19/2010	10/31/2011	6,137 56	4,343 71	1,793 85
234	Danaher Corp	Purchase	3/27/2006	10/31/2011	11,524 89	7,522 78	4,002 11
30	Danaher Corp	Purchase	6/17/2009	10/31/2011	1,477 55	920 85	556 70
243	Denbury Resources Inc	Purchase	10/19/2010	10/31/2011	3,905 78	4,412 78	(507 00)
190	Illinois Tool Works	Purchase	3/12/2010	10/31/2011	9,318 12	8,867 70	450 42
44	Illinois Tool Works	Purchase	10/14/2010	10/31/2011	2,157 88	2,149 77	8 11
57	Intercontinentalexchange Inc	Purchase	6/28/2007	10/31/2011	7,489 16	8,570 89	(1,081 73)
7	Intercontinentalexchange Inc	Purchase	6/17/2009	10/31/2011	919 72	770 77	148 95
42	Intl Business Machines Corp	Purchase	1/22/2009	10/31/2011	7,805 63	3,761 14	4,044 49
50	Intl Business Machines Corp	Purchase	5/27/2009	10/31/2011	9,292 42	5,241 35	4,051 07
11	Intl Business Machines Corp	Purchase	6/17/2009	10/31/2011	2,044 33	1 181 51	862 82
30	Intl Business Machines Corp	Purchase	6/24/2010	10/31/2011	5,575 46	3,867 65	1,707 81
225	Johnson Controls Inc	Purchase	11/5/2007	10/31/2011	7,555 69	9,667 04	(2,111 35)
29	Johnson Controls Inc	Purchase	6/17/2009	10/31/2011	973 84	611 03	362 81
155	Netapp Inc	Purchase	6/24/2010	10/31/2011	6,383 08	6,209 27	173 81
224	Nordstrom Inc	Purchase	5/17/2010	10/31/2011	11,447 08	8,693 40	2,753 68
33	O'Reilly Automotive Inc	Purchase	6/16/2009	10/31/2011	2,534 41	1,169 87	1,364 54
104	O'Reilly Automotive Inc	Purchase	9/30/2009	10/31/2011	7,987 23	3,758 38	4,228 85
126	Occidental Petroleum Corp	Purchase	7/21/2010	10/31/2011	11,943 06	10,247 10	1,695 96
394	Oracle Corp	Purchase	10/6/2010	10/31/2011	13 034 05	10,983 18	2,050 87
146	Pepsico Inc	Purchase	3/27/2006	10/31/2011	9,238 71	8,641 74	596 97
19	Pepsico Inc	Purchase	6/17/2009	10/31/2011	1,202 30	1,008 71	193 59
42	Praxair Inc	Purchase	9/18/2008	10/31/2011	4,317 23	3,375 45	941 78
46	Praxair Inc	Purchase	2/24/2009	10/31/2011	4,728 39	2,726 31	2,002 08
11	Praxair Inc	Purchase	6/17/2009	10/31/2011	1,130 70	791 12	339 58
8	Precision Castparts Corp	Purchase	11/1/2006	10/31/2011	1,309 62	546 26	763 36
51	Precision Castparts Corp	Purchase	1/18/2007	10/31/2011	8 348 84	4 169 37	4,179 47
8	Precision Castparts Corp	Purchase	6/17/2009	10/31/2011	1,309 62	646 56	663 06
133	Procter & Gamble Co/The	Purchase	3/27/2006	10/31/2011	8,562 90	7,788 48	774 42
22	Procter & Gamble Co/The	Purchase	6/17/2009	10/31/2011	1,416 42	1,106 82	309 60
142	Southwestern Energy Co	Purchase	6/24/2008	10/31/2011	6,077 76	6 794 51	(716 75)
19	Southwestern Energy Co	Purchase	6/17/2009	10/31/2011	813 22	800 47	12 75
95	Target Corp	Purchase	3/27/2006	10/31/2011	5,238 38	5,062 55	175 83
19	Target Corp	Purchase	6/17/2009	10/31/2011	1,047 68	748 41	299 27
57	Target Corp	Purchase	12/18/2009	10/31/2011	3,143 03	2,754 10	388 93
119	United Technologies Corp	Purchase	3/27/2006	10/31/2011	9 368 99	7,042 42	2,326 57
16	United Technologies Corp	Purchase	6/17/2009	10/31/2011	1,259 70	880 32	379 38
3	Apple Inc	Purchase	1/22/2007	12/27/2011	1,222 80	259 70	963 10
30	Express Scripts Holding Co	Purchase	3/17/2009	12/27/2011	1 348 77	732 06	616 71
5	Google Inc-Cl A	Purchase	3/27/2006	12/27/2011	3,208 43	1,850 00	1 358 43
19	Visa Inc-Class A Shares	Purchase	3/20/2008	12/27/2011	1,940 94	1,112 03	828 91
21	Visa Inc-Class A Shares	Purchase	6/15/2009	12/27/2011	2,145 24	1,362 66	782 58
15	Honeywell International Inc	Purchase	7/7/2009	1/4/2011	797 95	441 20	356 75
75	Honeywell International Inc	Purchase	7/14/2009	1/4/2011	3,989 75	2,330 86	1,658 89
45	Philip Morris International	Purchase	7/1/2008	1/7/2011	2,526 46	2,231 56	294 90
60	Philip Morris International	Purchase	10/16/2008	1/7/2011	3,368 61	2,426 17	942 44
40	Philip Morris International	Purchase	2/12/2009	1/7/2011	2,245 74	1,447 86	797 88
140	Ameriprise Financial Inc	Purchase	10/31/2008	1/14/2011	8,463 04	2,841 95	5,621 09
50	Ace Ltd	Purchase	7/18/2008	1/25/2011	3,061 12	2,440 52	620 60
80	Baxter International Inc	Purchase	12/21/2009	1/28/2011	3,891 09	4,664 09	(773 00)
20	Devon Energy Corporation	Purchase	8/6/2009	2/3/2011	1,762 44	1,266 24	496 20
15	Hess Corp	Purchase	10/22/2009	2/3/2011	1,229 69	912 76	316 93
60	CVS Caremark Corp	Purchase	11/8/2006	2/4/2011	1,950 46	1,793 66	156 80
10	CVS Caremark Corp	Purchase	8/4/2008	2/4/2011	325 08	364 80	(39 72)
10	CVS Caremark Corp	Purchase	8/21/2008	2/4/2011	325 08	371 31	(46 23)
61	Exxon Mobil Corp	Purchase	9/2/2008	2/25/2011	5,210 95	4,017 28	1,193 67
7	Exxon Mobil Corp	Purchase	6/22/2009	2/25/2011	597 98	373 54	224 44
32	Exxon Mobil Corp	Purchase	8/5/2009	2/25/2011	2,733 61	1,895 12	838 49
21	Exxon Mobil Corp	Purchase	12/14/2009	2/25/2011	1,793 94	1,436 55	357 39
45	DST Systems Inc	Purchase	5/14/2009	3/3/2011	2,290 84	1,685 37	605 47
10	DST Systems Inc	Purchase	5/19/2009	3/3/2011	509 07	393 58	115 49
45	Archer-Daniels-Midland Co	Purchase	1/7/2010	3/4/2011	1,678 83	1,408 29	270 54
45	KBR Inc	Purchase	5/6/2009	3/4/2011	1,587 31	777 82	809 49
80	DST Systems Inc	Purchase	5/19/2009	3/24/2011	4,042 82	3,148 60	894 22
40	Abbott Laboratories	Purchase	6/5/2009	4/18/2011	2,038 55	1,794 30	244 25
15	Ralcorp Holdings Inc	Purchase	11/24/2009	5/4/2011	1,317 17	866 52	450 65
30	Ralcorp Holdings Inc	Purchase	11/25/2009	5/4/2011	2,634 34	1,733 65	900 69
45	CVS Caremark Corp	Purchase	8/21/2008	5/12/2011	1,708 01	1,670 89	37 12
10	Aetna Inc	Purchase	9/17/2008	5/13/2011	436 65	386 55	50 10
15	Aetna Inc	Purchase	10/29/2008	5/13/2011	654 97	384 69	270 28
35	Ralcorp Holdings Inc	Purchase	11/25/2009	5/24/2011	3,068 06	2,022 59	1,045 47
11	Ralcorp Holdings Inc	Purchase	12/7/2009	5/24/2011	964 25	640 56	323 69
9	Ralcorp Holdings Inc	Purchase	12/7/2009	5/25/2011	786 50	524 09	262 41
25	Cooper Industries Plc	Purchase	9/15/2009	5/27/2011	1,553 75	934 61	619 14
40	Willis Group Holdings Plc	Purchase	1/23/2009	5/27/2011	1,638 84	964 58	674 26

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Ace Ltd	Purchase	7/18/2008	5/27/2011	341 95	244 05	97 90
10	Ace Ltd	Purchase	1/22/2009	5/27/2011	683 91	455 97	227 94
10	Apache Corp	Purchase	5/17/2010	5/27/2011	1,233 47	943 52	289 95
30	Baxter International Inc	Purchase	12/30/2009	5/27/2011	1,764 03	1,771 97	(7 94)
10	CVS Caremark Corp	Purchase	8/21/2008	5/27/2011	388 71	371 31	17 40
10	Chevron Corp	Purchase	4/24/2009	5/27/2011	1,032 98	671 07	361 91
10	Honeywell International Inc	Purchase	7/14/2009	5/27/2011	592 43	310 78	281 65
10	KBR Inc	Purchase	5/6/2009	5/27/2011	370 81	172 85	197 96
40	Norfolk Southern Corp	Purchase	3/4/2009	5/27/2011	2,906 50	1,215 77	1,690 73
60	On Semiconductor Corporation	Purchase	5/10/2010	5/27/2011	657 00	471 36	185 64
15	Unilever N V -Ny Shares	Purchase	10/22/2008	5/27/2011	480 90	357 74	123 16
5	Unilever N V -Ny Shares	Purchase	10/29/2008	5/27/2011	160 30	121 81	38 49
5	Union Pacific Corp	Purchase	10/23/2009	5/27/2011	517 44	286 41	231 03
50	Western Union Co	Purchase	12/12/2008	5/27/2011	1,009 61	683 37	326 24
5	Norfolk Southern Corp	Purchase	3/4/2009	6/16/2011	348 61	151 97	196 64
15	Norfolk Southern Corp	Purchase	3/4/2009	6/29/2011	1,102 15	455 91	646 24
25	Norfolk Southern Corp	Purchase	4/14/2009	6/29/2011	1,836 93	916 58	920 35
5	Western Union Co	Purchase	12/12/2008	6/29/2011	98 10	68 34	29 76
140	Western Union Co	Purchase	12/16/2008	6/29/2011	2,746 93	1,953 32	793 61
85	Abbott Laboratories	Purchase	6/5/2009	6/30/2011	4,451 15	3,812 90	638 25
35	Abbott Laboratories	Purchase	6/8/2009	6/30/2011	1 832 82	1,556 88	275 94
35	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/23/2010	8/9/2011	93 78	379 37	(285 59)
165	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/26/2010	8/9/2011	442 11	1,747 75	(1,305 64)
65	BANK OF AMERICA CORP WT EXP 011619	Purchase	4/27/2010	8/9/2011	174 16	672 48	(498 32)
50	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/4/2010	8/9/2011	133 97	503 50	(369 53)
29	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/9/2011	77 71	298 12	(220 41)
101	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/5/2010	8/10/2011	269 14	1,038 27	(769 13)
95	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/14/2010	8/10/2011	253 15	877 01	(623 86)
160	BANK OF AMERICA CORP WT EXP 011619	Purchase	5/17/2010	8/10/2011	426 36	1,474 62	(1,048 26)
55	Owens-Illinois Inc	Purchase	7/2/2010	8/15/2011	994 94	1,482 98	(488 04)
40	Owens-Illinois Inc	Purchase	7/7/2010	8/15/2011	723 59	1,128 70	(405 11)
25	Owens-Illinois Inc	Purchase	7/12/2010	8/15/2011	452 24	734 98	(282 74)
50	Owens-Illinois Inc	Purchase	7/13/2010	8/15/2011	904 49	1,522 53	(618 04)
50	Owens-Illinois Inc	Purchase	7/14/2010	8/15/2011	904 48	1,511 01	(606 53)
75	Owens-Illinois Inc	Purchase	7/29/2010	8/15/2011	1 356 73	2,112 77	(756 04)
25	Willis Group Holdings Plc	Purchase	1/23/2009	8/24/2011	905 85	602 87	302 98
20	Ace Ltd	Purchase	1/22/2009	8/24/2011	1,233 73	911 93	321 80
85	Unilever N V -Ny Shares	Purchase	10/29/2008	8/24/2011	2,865 07	2,070 70	794 37
185	Applied Materials Inc	Purchase	9/24/2009	9/27/2011	1,998 03	2,430 99	(432 96)
45	Hess Corp	Purchase	10/22/2009	10/27/2011	2,876 85	2,738 28	138 57
30	Norfolk Southern Corp	Purchase	4/14/2009	10/28/2011	2,244 89	1 099 90	1,144 99
15	Norfolk Southern Corp	Purchase	5/7/2009	10/28/2011	1 122 44	555 79	566 65
10	Union Pacific Corp	Purchase	10/23/2009	10/28/2011	1,021 86	572 82	449 04
30	Target Corp	Purchase	10/3/2008	11/16/2011	1,607 72	1,347 27	260 45
55	Target Corp	Purchase	11/19/2008	11/16/2011	2,947 49	1 486 66	1,460 83
35	Honeywell International Inc	Purchase	7/14/2009	11/29/2011	1,804 91	1,087 73	717 18
25	Honeywell International Inc	Purchase	8/17/2009	11/29/2011	1,289 23	874 64	414 59
45	Corning Inc	Purchase	3/15/2010	11/30/2011	586 43	816 31	(229 88)
40	CVS Caremark Corp	Purchase	8/21/2008	12/14/2011	1,483 11	1,485 24	(2 13)
25	Western Union Co	Purchase	12/16/2008	12/16/2011	446 78	348 81	97 97
45	Western Union Co	Purchase	12/24/2008	12/16/2011	804 20	624 74	179 46
54	China Construct-Unspon ADR	Purchase	5/14/2009	1/21/2011	966 02	654 19	311 83
201	China Unicom Hong Kong-ADR	Purchase	2/16/2010	3/9/2011	3 451 14	2,331 80	1,119 34
11	Hutchison Whampoa -Unsp ADR	Purchase	11/21/2006	4/15/2011	641 12	507 66	133 46
25	Hutchison Whampoa -Unsp ADR	Purchase	1/19/2007	4/15/2011	1,457 10	1,285 00	172 10
45	Hutchison Whampoa -Unsp ADR	Purchase	9/5/2007	4/15/2011	2,622 78	2,250 15	372 63
14	Hutchison Whampoa -Unsp ADR	Purchase	10/15/2007	4/15/2011	815 98	768 75	47 23
55	Gazprom Oao-Spon ADR	Purchase	12/13/2007	4/21/2011	1,845 89	3,151 01	(1,305 12)
9	Gazprom Oao-Spon ADR	Purchase	1/8/2008	4/21/2011	302 05	532 87	(230 82)
17	Canon Inc-Spons ADR	Purchase	2/8/2006	4/25/2011	722 03	683 06	38 97
25	Canon Inc-Spons ADR	Purchase	1/19/2007	4/25/2011	1,061 81	1,342 50	(280 69)
75	Canon Inc-Spons ADR	Purchase	1/30/2008	4/25/2011	3,185 45	3,165 23	20 22
149	Takeda Pharmaceutical-Sp ADR	Purchase	5/28/2008	5/19/2011	3,432 50	4,310 78	(878 28)
5	csustntty	Purchase	10/16/2007	6/8/2011	49 27	102 65	(53 38)
77	csustntty	Purchase	10/17/2007	6/8/2011	758 82	1,604 08	(845 26)
87	csustntty	Purchase	11/14/2008	6/8/2011	857 37	661 09	196 28
2	csustntty	Purchase	5/6/2010	6/8/2011	19 71	26 08	(6 37)
5	Tnt Express Nv-ADR	Purchase	10/16/2007	6/10/2011	58 01	102 65	(44 64)
77	Tnt Express Nv-ADR	Purchase	10/17/2007	6/10/2011	893 40	1,604 07	(710 67)
87	Tnt Express Nv-ADR	Purchase	11/14/2008	6/10/2011	1,009 43	661 08	348 35
2	Tnt Express Nv-ADR	Purchase	5/6/2010	6/10/2011	23 21	26 08	(2 87)
699	National Bank Of Greece-ADR	Purchase	12/29/2009	6/16/2011	799 96	3,759 01	(2,959 05)
377	National Bank Of Greece-ADR	Purchase	1/14/2010	6/16/2011	431 45	1,946 71	(1,515 26)
171	Banco Santander Brasil-Ads	Purchase	10/16/2009	6/29/2011	1,959 21	2,374 39	(415 18)
126	China Construct-Unspon ADR	Purchase	5/14/2009	6/30/2011	2 034 49	1,526 44	508 05

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
38	Bnp Paribas-Adr	Purchase	5/12/2010	8/12/2011	979 94	1,290 10	(310 16)
20	National Grid Plc-Sp Adr	Purchase	5/29/2008	8/12/2011	968 52	1,478 19	(509 67)
25	ROYAL DUTCH SHELL PLC ADR	Purchase	4/19/2006	8/12/2011	1,645 16	1,809 46	(164 30)
3	ROYAL DUTCH SHELL PLC ADR	Purchase	1/19/2007	8/12/2011	197 42	204 60	(7 18)
5	Swisscom Ag-Sponsored Adr	Purchase	6/24/2008	8/12/2011	226 09	167 50	58 59
319	Nokia Corp-Spon Adr	Purchase	2/8/2006	8/16/2011	1,926 72	5,811 00	(3 884 28)
85	Nokia Corp-Spon Adr	Purchase	1/19/2007	8/16/2011	513 39	1,722 95	(1 209 56)
49	Nokia Corp-Spon Adr	Purchase	6/24/2008	8/16/2011	295 95	1,223 53	(927 58)
21	Eni Spa-Sponsored Adr	Purchase	2/8/2006	9/28/2011	749 11	1,207 40	(458 29)
103	Holcim Ltd-Unspon Adr	Purchase	4/8/2009	9/28/2011	1,073 16	784 51	288 65
10	Nippon Telegraph & Tele-Adr	Purchase	2/8/2006	9/29/2011	237 25	220 29	16 96
47	Vodafone Group Plc-Sp ADR	Purchase	1/19/2007	10/11/2011	1,250 05	1,378 04	(127 99)
90	Vodafone Group Plc-Sp ADR	Purchase	4/16/2007	10/11/2011	2,393 71	2,517 45	(123 74)
51	Cognizant Tech Solutions-A	Purchase	10/7/2009	1/11/2011	3,836 23	2,003 59	1,832 64
31	Apple Inc	Purchase	1/22/2007	1/18/2011	10,443 80	2,683 61	7,760 19
173	Thermo Fisher Scientific Inc	Purchase	5/1/2007	2/1/2011	9,938 33	9,076 32	862 01
22	Thermo Fisher Scientific Inc	Purchase	6/17/2009	2/1/2011	1,263 83	903 32	360 51
154	Best Buy Co Inc	Purchase	5/22/2006	2/9/2011	5,245 75	8,098 42	(2,852 67)
19	Best Buy Co Inc	Purchase	6/17/2009	2/9/2011	647 20	688 75	(41 55)
378	Intel Corp	Purchase	12/13/2007	3/1/2011	8,096 60	10,214 40	(2,117 80)
49	Intel Corp	Purchase	6/17/2009	3/1/2011	1,049 56	797 72	251 84
35	Cisco Systems Inc	Purchase	1/30/2006	3/18/2011	598 14	663 60	(65 46)
269	Cisco Systems Inc	Purchase	1/30/2007	3/18/2011	4,597 12	7,061 25	(2,464 13)
64	Cisco Systems Inc	Purchase	6/17/2009	3/18/2011	1,093 74	1,240 32	(146 58)
158	Ecolab Inc	Purchase	10/3/2006	3/18/2011	7,529 30	6,699 85	829 45
20	Ecolab Inc	Purchase	6/17/2009	3/18/2011	953 08	768 20	184 88
17	Microsoft Corp	Purchase	12/7/2006	3/18/2011	424 50	493 00	(68 50)
41	Microsoft Corp	Purchase	6/17/2009	3/18/2011	1,023 80	976 62	47 18
156	Microsoft Corp	Purchase	12/21/2009	3/18/2011	3 895 43	4,787 64	(892 21)
53	Target Corp	Purchase	3/27/2006	3/24/2011	2,666 45	2,824 37	(157 92)
70	O'Reilly Automotive Inc	Purchase	6/16/2009	4/29/2011	4,099 40	2,481 53	1,617 87
372	Staples Inc	Purchase	3/27/2006	5/18/2011	6,126 79	9,441 36	(3,314 57)
47	Staples Inc	Purchase	6/17/2009	5/18/2011	774 08	963 50	(189 42)
184	Invesco Ltd	Purchase	2/23/2007	7/7/2011	4,378 41	4,785 82	(407 41)
23	Invesco Ltd	Purchase	6/17/2009	7/7/2011	547 30	388 01	159 29
170	Invesco Ltd	Purchase	2/2/2010	7/7/2011	4,045 28	3,450 22	595 06
41	Procter & Gamble Co/The	Purchase	3/27/2006	7/7/2011	2 658 05	2,400 96	257 09
30	Schlumberger Ltd	Purchase	6/6/2006	7/7/2011	2,689 86	1,898 27	791 59
99	Amphenol Corp-CI A	Purchase	10/3/2008	8/9/2011	4,279 32	3,555 91	723 41
12	Amphenol Corp-CI A	Purchase	6/17/2009	8/9/2011	518 70	387 12	131 58
14	Google Inc-CI A	Purchase	3/27/2006	8/19/2011	7,168 84	5,180 00	1,988 84
14	Hunt (Jb) Transprt Svcs Inc	Purchase	5/30/2008	1/3/2011	587 54	487 76	99 78
13	Zimmer Holdings Inc	Purchase	7/16/2009	1/3/2011	711 46	548 33	163 13
14	Zimmer Holdings Inc	Purchase	8/13/2009	1/3/2011	766 19	630 47	135 72
10	Zimmer Holdings Inc	Purchase	9/21/2009	1/3/2011	547 28	529 49	17 79
12	Suntrust Banks Inc	Purchase	5/29/2009	1/5/2011	357 72	156 01	201 71
10	Suntrust Banks Inc	Purchase	6/1/2009	1/5/2011	298 10	132 47	165 63
10	Agco Corp	Purchase	11/11/2009	1/6/2011	523 72	295 86	227 86
3	Agco Corp	Purchase	11/13/2009	1/6/2011	157 12	88 03	69 09
7	Abercrombie & Fitch Co-CI A	Purchase	6/18/2009	1/6/2011	376 42	184 66	191 76
15	Abercrombie & Fitch Co-CI A	Purchase	9/4/2009	1/6/2011	806 63	443 57	363 06
21	American Tower Corp	Purchase	5/30/2008	1/6/2011	1,064 21	958 17	106 04
25	Brady Corporation - CI A	Purchase	9/14/2009	1/6/2011	824 16	761 84	62 32
49	CBS Corp-Class B Non Voting	Purchase	10/14/2009	1/6/2011	939 62	585 24	354 38
18	Celanese Corp-Series A	Purchase	5/21/2009	1/6/2011	755 92	355 26	400 66
6	Celanese Corp-Series A	Purchase	6/3/2009	1/6/2011	251 98	124 46	127 52
10	Cephalon Inc	Purchase	6/18/2008	1/6/2011	605 27	695 26	(89 99)
5	Cephalon Inc	Purchase	5/21/2009	1/6/2011	302 63	299 98	2 65
14	Comerica Inc	Purchase	10/7/2009	1/6/2011	584 83	422 93	161 90
13	Comerica Inc	Purchase	10/14/2009	1/6/2011	543 05	399 04	144 01
9	Con-Way Inc	Purchase	10/30/2009	1/6/2011	305 93	295 55	10 38
17	Con-Way Inc	Purchase	11/13/2009	1/6/2011	577 86	551 07	26 79
4	Con-Way Inc	Purchase	12/16/2009	1/6/2011	135 97	135 88	0 09
39	Constellation Brands Inc-A	Purchase	7/23/2009	1/6/2011	792 46	524 44	268 02
1	Crown Castle Intl Corp	Purchase	9/18/2008	1/6/2011	42 26	28 82	13 44
22	Crown Castle Intl Corp	Purchase	10/2/2008	1/6/2011	929 79	563 49	366 30
14	Crown Castle Intl Corp	Purchase	10/10/2008	1/6/2011	591 68	249 99	341 69
15	Darden Restaurants Inc	Purchase	8/21/2009	1/6/2011	695 42	494 46	200 96
11	FMC Corp	Purchase	9/10/2009	1/6/2011	854 23	586 21	268 02
23	Forest Laboratories Inc	Purchase	5/30/2008	1/6/2011	737 62	818 77	(81 15)
3	Gamestop Corp-Class A	Purchase	7/23/2008	1/6/2011	62 70	135 44	(72 74)
18	Gamestop Corp-Class A	Purchase	8/21/2008	1/6/2011	376 19	766 40	(390 21)
13	Gamestop Corp-Class A	Purchase	9/19/2008	1/6/2011	271 69	501 44	(229 75)
18	Gamestop Corp-Class A	Purchase	4/30/2009	1/6/2011	376 18	549 90	(173 72)
34	Hartford Financial Svcs Grp	Purchase	2/6/2009	1/6/2011	960 43	419 10	541 33

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
7	Hartford Financial Svcs Grp	Purchase	6/18/2009	1/6/2011	197 73	82 46	115 27
5	Hartford Financial Svcs Grp	Purchase	8/11/2009	1/6/2011	141 24	90 22	51 02
22	Hologic Inc	Purchase	4/30/2009	1/6/2011	416 43	341 31	75 12
41	Hologic Inc	Purchase	5/5/2009	1/6/2011	776 09	495 71	280 38
33	Hologic Inc	Purchase	5/7/2009	1/6/2011	624 65	402 02	222 63
18	Hologic Inc	Purchase	6/18/2009	1/6/2011	340 72	251 64	89 08
8	Hunt (Jb) Transprt Svcs Inc	Purchase	5/30/2008	1/6/2011	329 51	278 72	50 79
17	Hunt (Jb) Transprt Svcs Inc	Purchase	2/26/2009	1/6/2011	700 19	351 20	348 99
2	Hunt (Jb) Transprt Svcs Inc	Purchase	6/18/2009	1/6/2011	82 38	62 70	19 68
75	Janus Capital Group Inc	Purchase	10/21/2009	1/6/2011	1,008 38	1,191 28	(182 90)
35	Janus Capital Group Inc	Purchase	10/29/2009	1/6/2011	470 58	480 28	(9 70)
43	Janus Capital Group Inc	Purchase	11/24/2009	1/6/2011	578 14	565 90	12 24
18	Kansas City Southern	Purchase	4/27/2009	1/6/2011	906 33	275 88	630 45
60	Keycorp	Purchase	7/30/2009	1/6/2011	531 69	325 52	206 17
73	Keycorp	Purchase	8/6/2009	1/6/2011	646 88	490 89	155 99
7	Landstar System Inc	Purchase	6/17/2009	1/6/2011	287 86	253 99	33 87
6	Landstar System Inc	Purchase	6/18/2009	1/6/2011	246 73	213 18	33 55
15	Landstar System Inc	Purchase	8/24/2009	1/6/2011	616 84	551 59	65 25
9	Landstar System Inc	Purchase	8/27/2009	1/6/2011	370 10	319 87	50 23
49	Lincoln National Corp	Purchase	10/2/2009	1/6/2011	1,431 15	1,189 60	241 55
32	NII Holdings Inc	Purchase	5/30/2008	1/6/2011	1,376 70	1,628 32	(251 62)
8	NII Holdings Inc	Purchase	4/22/2009	1/6/2011	344 18	116 84	227 34
14	Owens-Illinois Inc	Purchase	12/11/2008	1/6/2011	442 54	298 91	143 63
18	Owens-Illinois Inc	Purchase	1/29/2009	1/6/2011	568 97	373 98	194 99
21	Owens-Illinois Inc	Purchase	2/12/2009	1/6/2011	663 80	360 94	302 86
15	Owens-Illinois Inc	Purchase	2/20/2009	1/6/2011	474 15	227 45	246 70
9	Halcon Resources Corp	Purchase	5/30/2008	1/6/2011	172 15	255 62	(83 47)
11	Halcon Resources Corp	Purchase	2/27/2009	1/6/2011	210 40	187 10	23 30
14	Halcon Resources Corp	Purchase	6/18/2009	1/6/2011	267 79	319 20	(51 41)
9	Halcon Resources Corp	Purchase	8/5/2009	1/6/2011	172 15	208 81	(36 66)
11	Pharmaceutical Product Devel	Purchase	5/14/2009	1/6/2011	297 47	222 72	74 75
28	Pharmaceutical Product Devel	Purchase	5/15/2009	1/6/2011	757 21	560 71	196 50
7	Pharmaceutical Product Devel	Purchase	6/10/2009	1/6/2011	189 30	144 36	44 94
4	PVH Corp	Purchase	5/30/2008	1/6/2011	245 26	178 68	66 58
11	PVH Corp	Purchase	7/18/2008	1/6/2011	674 48	397 92	276 56
72	Prologis Inc	Purchase	10/2/2009	1/6/2011	1,050 84	796 12	254 72
7	Range Resources Corp	Purchase	5/7/2009	1/6/2011	312 91	312 05	0 86
11	Range Resources Corp	Purchase	5/14/2009	1/6/2011	491 71	458 51	33 20
129	Regions Financial Corp	Purchase	6/19/2009	1/6/2011	940 14	536 77	403 37
53	Smithfield Foods Inc	Purchase	9/18/2009	1/6/2011	1,068 31	734 92	333 39
55	Suntrust Banks Inc	Purchase	6/1/2009	1/6/2011	1,608 81	728 56	880 25
12	Varian Medical Systems Inc	Purchase	10/9/2009	1/6/2011	828 32	480 99	347 33
5	WMS Industries Inc	Purchase	7/16/2009	1/6/2011	237 40	167 29	70 11
13	WMS Industries Inc	Purchase	8/7/2009	1/6/2011	617 25	533 04	84 21
3	WMS Industries Inc	Purchase	9/25/2009	1/6/2011	142 44	125 47	16 97
31	Zions Bancorporation	Purchase	9/2/2009	1/6/2011	772 28	508 42	263 86
25	Zions Bancorporation	Purchase	9/14/2009	1/6/2011	622 80	398 67	224 13
23	Regions Financial Corp	Purchase	6/19/2009	1/7/2011	161 29	95 70	65 59
31	Regions Financial Corp	Purchase	7/21/2009	1/7/2011	217 39	110 91	106 48
16	Suntrust Banks Inc	Purchase	6/1/2009	1/7/2011	455 52	211 94	243 58
7	Zions Bancorporation	Purchase	9/14/2009	1/7/2011	171 53	111 63	59 90
11	Zions Bancorporation	Purchase	10/14/2009	1/7/2011	269 54	201 10	68 44
9	Agco Corp	Purchase	11/13/2009	1/12/2011	491 24	264 10	227 14
21	Smithfield Foods Inc	Purchase	9/18/2009	1/19/2011	417 75	291 19	126 56
12	Suntrust Banks Inc	Purchase	6/1/2009	1/21/2011	356 41	158 96	197 45
3	Suntrust Banks Inc	Purchase	6/2/2009	1/21/2011	89 10	43 08	46 02
61	Tellabs Inc	Purchase	1/7/2010	1/25/2011	346 18	369 34	(23 16)
40	Tellabs Inc	Purchase	1/7/2010	1/26/2011	227 77	242 19	(14 42)
28	Prologis Inc	Purchase	10/2/2009	1/27/2011	445 56	309 60	135 96
4	Hunt (Jb) Transprt Svcs Inc	Purchase	6/18/2009	1/28/2011	165 96	125 40	40 56
7	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	1/28/2011	290 43	242 64	47 79
6	Landstar System Inc	Purchase	8/27/2009	1/28/2011	245 41	213 25	32 16
4	Landstar System Inc	Purchase	11/18/2009	1/28/2011	163 60	152 81	10 79
7	Hologic Inc	Purchase	6/18/2009	1/31/2011	138 54	97 86	40 68
14	Hologic Inc	Purchase	11/9/2009	1/31/2011	277 08	215 50	61 58
4	Hologic Inc	Purchase	11/10/2009	1/31/2011	79 16	62 07	17 09
11	Con-Way Inc	Purchase	12/16/2009	2/1/2011	382 85	373 68	9 17
8	Landstar System Inc	Purchase	11/18/2009	2/1/2011	335 31	305 61	29 70
6	Smithfield Foods Inc	Purchase	9/18/2009	2/2/2011	124 89	83 20	41 69
15	Smithfield Foods Inc	Purchase	11/11/2009	2/2/2011	312 23	255 89	56 34
14	Smithfield Foods Inc	Purchase	11/11/2009	2/7/2011	314 14	238 84	75 30
1	Darden Restaurants Inc	Purchase	8/21/2009	2/11/2011	49 14	32 96	16 18
15	Darden Restaurants Inc	Purchase	9/30/2009	2/11/2011	737 13	495 69	241 44
16	Darden Restaurants Inc	Purchase	10/16/2009	2/11/2011	786 26	532 08	254 18
16	American Tower Corp	Purchase	5/30/2008	2/14/2011	896 41	730 04	166 37

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
10	Range Resources Corp	Purchase	6/3/2009	2/17/2011	487 06	444 00	43 06
5	Range Resources Corp	Purchase	6/18/2009	2/17/2011	243 53	224 85	18 68
11	Range Resources Corp	Purchase	11/27/2009	2/17/2011	535 77	528 31	7 46
18	Brady Corporation - CI A	Purchase	9/14/2009	2/23/2011	630 87	548 53	82 34
4	Brady Corporation - CI A	Purchase	9/14/2009	2/24/2011	136 65	121 90	14 75
18	Brady Corporation - CI A	Purchase	11/13/2009	2/24/2011	614 94	516 76	98 18
6	Hunt (Jb) Transprt Svcs Inc	Purchase	10/14/2009	2/25/2011	245 77	207 97	37 80
5	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	2/25/2011	204 80	155 92	48 88
18	Prologis Inc	Purchase	10/2/2009	3/11/2011	277 62	199 03	78 59
10	Prologis Inc	Purchase	12/23/2009	3/11/2011	154 23	142 73	11 50
9	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	3/17/2011	388 82	280 66	108 16
20	Gamestop Corp-Class A	Purchase	5/21/2009	3/23/2011	418 31	452 13	(33 82)
1	Cephalon Inc	Purchase	5/21/2009	3/30/2011	75 31	60 00	15 31
5	Cephalon Inc	Purchase	6/18/2009	3/30/2011	376 58	290 90	85 68
9	Owens-Illinois Inc	Purchase	2/20/2009	3/30/2011	271 58	136 47	135 11
6	Owens-Illinois Inc	Purchase	4/23/2009	3/30/2011	181 05	107 10	73 95
8	PVH Corp	Purchase	7/18/2008	3/30/2011	517 04	289 40	227 64
3	Hunt (Jb) Transprt Svcs Inc	Purchase	2/3/2010	4/1/2011	135 50	93 55	41 95
25	Prologis Inc	Purchase	12/23/2009	4/1/2011	400 30	356 83	43 47
9	Celanese Corp-Series A	Purchase	6/3/2009	4/4/2011	400 02	186 69	213 33
3	Constellation Brands Inc-A	Purchase	7/23/2009	4/7/2011	65 03	40 34	24 69
18	Constellation Brands Inc-A	Purchase	8/17/2009	4/7/2011	390 20	258 60	131 60
2	Kansas City Southern	Purchase	4/27/2009	4/21/2011	107 92	30 65	77 27
2	Kansas City Southern	Purchase	6/18/2009	4/21/2011	107 92	33 26	74 66
6	Forest Laboratories Inc	Purchase	5/30/2008	5/2/2011	207 86	213 59	(5 73)
8	Forest Laboratories Inc	Purchase	6/18/2009	5/2/2011	277 14	192 88	84 26
18	Forest Laboratories Inc	Purchase	3/4/2010	5/2/2011	623 57	533 18	90 39
18	Forest Laboratories Inc	Purchase	3/12/2010	5/2/2011	623 57	561 04	62 53
8	WMS Industries Inc	Purchase	9/25/2009	5/10/2011	269 52	334 57	(65 05)
12	WMS Industries Inc	Purchase	11/4/2009	5/10/2011	404 28	507 29	(103 01)
14	WMS Industries Inc	Purchase	3/17/2010	5/10/2011	471 66	574 17	(102 51)
14	Gamestop Corp-Class A	Purchase	6/18/2009	5/13/2011	374 23	318 92	55 31
17	Gamestop Corp-Class A	Purchase	8/27/2009	5/13/2011	454 42	389 10	65 32
12	Invesco Ltd	Purchase	2/11/2010	5/27/2011	291 50	222 24	69 26
16	Weatherford Intl Ltd	Purchase	2/22/2010	5/27/2011	316 01	267 53	48 48
5	Agco Corp	Purchase	11/13/2009	5/27/2011	257 44	146 72	110 72
4	American Tower Corp	Purchase	5/30/2008	5/27/2011	219 79	182 51	37 28
17	Brocade Communications Sys	Purchase	4/9/2010	5/27/2011	111 90	107 77	4 13
17	CBS Corp-Class B Non Voting	Purchase	10/14/2009	5/27/2011	476 67	203 04	273 63
9	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	5/27/2011	315 55	197 80	117 75
5	Celanese Corp-Series A	Purchase	6/3/2009	5/27/2011	253 69	103 71	149 98
3	Cephalon Inc	Purchase	8/17/2009	5/27/2011	239 57	167 42	72 15
10	Comerica Inc	Purchase	10/14/2009	5/27/2011	358 79	306 95	51 84
13	Constellation Brands Inc-A	Purchase	8/17/2009	5/27/2011	282 75	186 77	95 98
11	Crown Castle Intl Corp	Purchase	10/10/2008	5/27/2011	462 79	196 42	266 37
3	FMC Corp	Purchase	9/10/2009	5/27/2011	249 56	159 87	89 69
7	Gamestop Corp-Class A	Purchase	8/27/2009	5/27/2011	195 59	160 22	35 37
12	Hartford Financial Svcs Grp	Purchase	8/11/2009	5/27/2011	318 15	216 53	101 62
12	Hologic Inc	Purchase	11/10/2009	5/27/2011	252 74	186 21	66 53
10	Hologic Inc	Purchase	4/8/2010	5/27/2011	210 61	175 28	35 33
34	Janus Capital Group Inc	Purchase	2/5/2010	5/27/2011	347 60	402 09	(54 49)
3	Kansas City Southern	Purchase	6/18/2009	5/27/2011	175 64	49 89	125 75
7	Keycorp	Purchase	8/6/2009	5/27/2011	59 10	47 07	12 03
32	Keycorp	Purchase	8/10/2009	5/27/2011	270 16	213 97	56 19
14	Lincoln National Corp	Purchase	10/2/2009	5/27/2011	404 76	339 89	64 87
14	NII Holdings Inc	Purchase	4/22/2009	5/27/2011	608 88	204 46	404 42
13	Owens-Illinois Inc	Purchase	4/23/2009	5/27/2011	411 08	232 04	179 04
3	Owens-Illinois Inc	Purchase	6/18/2009	5/27/2011	94 86	81 12	13 74
11	Halcon Resources Corp	Purchase	8/5/2009	5/27/2011	287 98	255 21	32 77
11	Pharmaceutical Product Devel	Purchase	6/10/2009	5/27/2011	315 80	226 85	88 95
3	PVH Corp	Purchase	8/8/2008	5/27/2011	199 73	118 18	81 55
28	Regions Financial Corp	Purchase	7/21/2009	5/27/2011	196 27	100 18	96 09
1	Suntrust Banks Inc	Purchase	6/2/2009	5/27/2011	27 93	14 36	13 57
12	Suntrust Banks Inc	Purchase	6/5/2009	5/27/2011	335 20	202 35	132 85
4	Varian Medical Systems Inc	Purchase	10/9/2009	5/27/2011	267 83	160 33	107 50
13	Wyndham Worldwide Corp	Purchase	1/14/2010	5/27/2011	454 37	298 08	156 29
14	Zions Bancorporation	Purchase	10/14/2009	5/27/2011	331 68	255 95	75 73
6	Cephalon Inc	Purchase	8/17/2009	5/31/2011	478 02	334 83	143 19
9	Cephalon Inc	Purchase	10/7/2009	5/31/2011	717 03	490 03	227 00
46	Keycorp	Purchase	8/10/2009	6/7/2011	371 69	307 58	64 11
12	CBS Corp-Class B Non Voting	Purchase	10/14/2009	6/8/2011	317 75	143 32	174 43
40	Janus Capital Group Inc	Purchase	2/5/2010	6/10/2011	366 08	473 05	(106 97)
6	Keycorp	Purchase	8/10/2009	6/10/2011	47 74	40 12	7 62
80	Keycorp	Purchase	8/21/2009	6/10/2011	636 52	536 27	100 25
10	Keycorp	Purchase	10/2/2009	6/10/2011	79 56	62 62	16 94

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
49	Keycorp	Purchase	10/2/2009	6/16/2011	393 60	306 82	86 78
1	Janus Capital Group Inc	Purchase	2/5/2010	6/23/2011	8 76	11 83	(3 07)
44	Janus Capital Group Inc	Purchase	2/11/2010	6/23/2011	385 60	528 33	(142 73)
35	Janus Capital Group Inc	Purchase	5/6/2010	6/23/2011	306 72	439 50	(132 78)
7	Janus Capital Group Inc	Purchase	5/6/2010	6/23/2011	61 54	86 79	(25 45)
14	Owens-Illinois Inc	Purchase	6/18/2009	6/28/2011	351 74	378 56	(26 82)
15	Owens-Illinois Inc	Purchase	1/29/2010	6/28/2011	376 86	429 29	(52 43)
9 25	Amc Networks Inc-A	Purchase	2/10/2010	7/5/2011	356 54	223 30	133 24
3 75	Amc Networks Inc-A	Purchase	4/20/2010	7/5/2011	144 55	106 37	38 18
4	Celanese Corp-Series A	Purchase	6/3/2009	7/7/2011	223 71	82 97	140 74
3	Celanese Corp-Series A	Purchase	6/18/2009	7/7/2011	167 79	67 17	100 62
3	FMC Corp	Purchase	9/10/2009	7/7/2011	267 59	159 87	107 72
2	FMC Corp	Purchase	10/29/2009	7/7/2011	178 40	104 56	73 84
3	Gamestop Corp-Class A	Purchase	8/27/2009	7/7/2011	82 19	68 66	13 53
29	Gamestop Corp-Class A	Purchase	3/8/2010	7/7/2011	794 55	537 87	256 68
0 25	Amc Networks Inc-A	Purchase	4/20/2010	7/8/2011	9 66	7 09	2 57
2	Amc Networks Inc-A	Purchase	4/20/2010	7/11/2011	74 38	56 73	17 65
3	Crown Castle Intl Corp	Purchase	10/10/2008	7/12/2011	126 60	53 57	73 03
6	Crown Castle Intl Corp	Purchase	11/12/2008	7/12/2011	253 19	79 21	173 98
20	Keycorp	Purchase	10/2/2009	7/12/2011	161 77	125 23	36 54
65	Keycorp	Purchase	5/6/2010	7/12/2011	525 76	519 28	6 48
3	Halcon Resources Corp	Purchase	8/5/2009	7/15/2011	114 85	69 60	45 25
22	Halcon Resources Corp	Purchase	9/8/2009	7/15/2011	842 23	490 03	352 20
5	Pharmaceutical Product Devel	Purchase	6/10/2009	7/18/2011	159 11	103 11	56 00
12	Pharmaceutical Product Devel	Purchase	6/18/2009	7/18/2011	381 88	266 53	115 35
8	Pharmaceutical Product Devel	Purchase	7/24/2009	7/18/2011	254 58	152 96	101 62
6	PVH Corp	Purchase	8/8/2008	7/20/2011	440 61	236 36	204 25
1	Weatherford Intl Ltd	Purchase	2/22/2010	7/26/2011	22 13	16 72	5 41
20	Weatherford Intl Ltd	Purchase	3/5/2010	7/26/2011	442 53	351 04	91 49
1	Owens Illinois Inc	Purchase	1/29/2010	7/28/2011	24 49	28 62	(4 13)
19	Owens-Illinois Inc	Purchase	3/2/2010	7/28/2011	465 24	577 73	(112 49)
7	NII Holdings Inc	Purchase	4/22/2009	8/3/2011	294 71	102 23	192 48
1	NII Holdings Inc	Purchase	5/29/2009	8/3/2011	42 10	20 29	21 81
13	Suntrust Banks Inc	Purchase	6/5/2009	8/5/2011	283 48	219 21	64 27
1	Suntrust Banks Inc	Purchase	6/18/2009	8/5/2011	21 81	15 55	6 26
8	Wyndham Worldwide Corp	Purchase	1/14/2010	8/5/2011	230 62	183 44	47 18
15	Wyndham Worldwide Corp	Purchase	4/29/2010	8/5/2011	432 41	407 74	24 67
37	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	8/10/2011	611 36	589 89	21 47
24	Cablevision Systems-Ny Grp-A	Purchase	4/20/2010	8/10/2011	396 56	449 58	(53 02)
22	Monster Worldwide Inc	Purchase	7/23/2010	8/10/2011	190 41	294 69	(104 28)
12	Hartford Financial Svcs Grp	Purchase	8/11/2009	8/11/2011	240 28	216 53	23 75
5	Hartford Financial Svcs Grp	Purchase	8/21/2009	8/11/2011	100 11	103 21	(3 10)
88	Regions Financial Corp	Purchase	7/21/2009	8/11/2011	381 68	314 84	66 84
110	Regions Financial Corp	Purchase	1/6/2010	8/11/2011	477 11	624 10	(146 99)
14	Lincoln National Corp	Purchase	10/2/2009	8/23/2011	266 12	339 89	(73 77)
3	Lincoln National Corp	Purchase	5/20/2010	8/23/2011	57 02	79 59	(22 57)
16	Hartford Financial Svcs Grp	Purchase	8/21/2009	8/29/2011	308 41	330 26	(21 85)
30	Monster Worldwide Inc	Purchase	8/11/2010	9/1/2011	268 55	372 58	(104 03)
13	Monster Worldwide Inc	Purchase	8/19/2010	9/1/2011	116 37	144 17	(27 80)
1	Agco Corp	Purchase	11/13/2009	9/12/2011	39 03	29 34	9 69
8	Agco Corp	Purchase	5/20/2010	9/12/2011	312 26	231 61	80 65
15	Lincoln National Corp	Purchase	5/20/2010	9/27/2011	255 21	397 94	(142 73)
18	Pharmaceutical Product Devel	Purchase	7/24/2009	10/3/2011	579 81	344 16	235 65
15	Pharmaceutical Product Devel	Purchase	3/10/2010	10/3/2011	483 17	319 14	164 03
9	Hartford Financial Svcs Grp	Purchase	8/21/2009	10/6/2011	158 73	185 77	(27 04)
30	Hartford Financial Svcs Grp	Purchase	7/2/2010	10/6/2011	529 11	648 03	(118 92)
24	Hartford Financial Svcs Grp	Purchase	8/27/2010	10/6/2011	423 28	471 65	(48 37)
15	Lincoln National Corp	Purchase	6/14/2010	10/6/2011	228 36	418 87	(190 51)
2	Lincoln National Corp	Purchase	6/15/2010	10/6/2011	30 45	55 20	(24 75)
11	Lincoln National Corp	Purchase	6/15/2010	10/12/2011	190 10	303 61	(113 51)
23	Lincoln National Corp	Purchase	8/20/2010	10/12/2011	397 48	488 96	(91 48)
22	Lincoln National Corp	Purchase	8/25/2010	10/12/2011	380 19	466 85	(86 66)
12	Weatherford Intl Ltd	Purchase	3/5/2010	10/14/2011	174 22	210 62	(36 40)
10	Weatherford Intl Ltd	Purchase	8/18/2010	10/14/2011	145 19	157 58	(12 39)
10	Pharmaceutical Product Devel	Purchase	3/10/2010	10/17/2011	330 06	212 76	117 30
27	Pharmaceutical Product Devel	Purchase	3/25/2010	10/17/2011	891 17	588 19	302 98
13	Constellation Brands Inc-A	Purchase	8/17/2009	10/27/2011	268 26	186 77	81 49
5	Constellation Brands Inc-A	Purchase	10/14/2009	10/27/2011	103 18	84 30	18 88
12	Wyndham Worldwide Corp	Purchase	4/29/2010	10/27/2011	420 06	326 19	93 87
6	Kansas City Southern	Purchase	6/18/2009	10/28/2011	388 27	99 78	288 49
5	PVH Corp	Purchase	8/8/2008	10/31/2011	372 72	196 96	175 76
31	Monster Worldwide Inc	Purchase	8/19/2010	11/2/2011	270 42	343 80	(73 38)
15	NII Holdings Inc	Purchase	5/29/2009	11/30/2011	342 35	304 33	38 02
7	Inspire Pharmaceuticals Inc	Purchase	5/7/2009	1/4/2011	24 45	30 09	(5 64)
38	Inspire Pharmaceuticals Inc	Purchase	5/20/2009	1/4/2011	132 74	143 93	(11 19)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
11	Inspire Pharmaceuticals Inc	Purchase	5/22/2009	1/4/2011	38 43	39 23	(0 80)
6	Inspire Pharmaceuticals Inc	Purchase	5/26/2009	1/4/2011	20 96	21 93	(0 97)
15	Wesco International Inc	Purchase	8/14/2009	1/4/2011	791 78	336 58	455 20
1	Core Laboratories N V	Purchase	9/19/2008	1/6/2011	87 89	57 34	30 55
10	Astoria Financial Corp	Purchase	10/2/2009	1/6/2011	141 39	107 84	33 55
8	Biomimetic Therapeutics Inc	Purchase	8/28/2009	1/6/2011	110 23	94 38	15 85
8	California Pizza Kitchen Inc	Purchase	7/31/2009	1/6/2011	133 99	134 37	(0 38)
4	Cavium Inc	Purchase	8/20/2009	1/6/2011	178 29	79 93	98 36
2	Cavium Inc	Purchase	10/28/2009	1/6/2011	89 14	39 54	49 60
2	Clean Harbors Inc	Purchase	3/19/2008	1/6/2011	162 53	133 91	28 62
3	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	1/6/2011	36 77	32 23	4 54
1	Intermune Inc	Purchase	5/1/2009	1/6/2011	38 51	12 47	26 04
2	Kansas City Southern	Purchase	6/3/2009	1/6/2011	100 53	31 68	68 85
6	Mako Surgical Corp	Purchase	9/19/2008	1/6/2011	87 77	48 48	39 29
1	Map Pharmaceuticals Inc	Purchase	9/19/2008	1/6/2011	16 17	9 96	6 21
11	Mylan Inc	Purchase	9/19/2008	1/6/2011	246 50	129 02	117 48
30	Resources Connection Inc	Purchase	9/19/2008	1/6/2011	630 88	703 50	(72 62)
4	Rue21 Inc	Purchase	12/21/2009	1/6/2011	117 31	111 92	5 39
2	Salix Pharmaceuticals Ltd	Purchase	10/30/2009	1/6/2011	91 57	37 98	53 59
1	Take-Two Interactive Software	Purchase	12/30/2008	1/6/2011	12 24	7 32	4 92
9	Take-Two Interactive Software	Purchase	2/23/2009	1/6/2011	110 15	58 72	51 43
9	Tower Group Inc	Purchase	10/13/2008	1/6/2011	237 05	188 80	48 25
3	Ultimate Software Group Inc	Purchase	8/4/2009	1/6/2011	146 92	78 91	68 01
1	Wesco International Inc	Purchase	8/14/2009	1/6/2011	53 27	22 44	30 83
2	Wesco International Inc	Purchase	8/18/2009	1/6/2011	106 53	45 05	61 48
11	Wilshire Bancorp Inc	Purchase	2/12/2009	1/6/2011	85 35	67 62	17 73
6	Wilshire Bancorp Inc	Purchase	2/12/2009	1/26/2011	38 35	36 89	1 46
4	Wilshire Bancorp Inc	Purchase	4/15/2009	1/26/2011	25 57	21 19	4 38
23	Wilshire Bancorp Inc	Purchase	4/16/2009	1/26/2011	147 03	124 30	22 73
8	Wilshire Bancorp Inc	Purchase	4/20/2009	1/26/2011	51 14	37 43	13 71
17	Astoria Financial Corp	Purchase	10/2/2009	2/1/2011	243 79	183 33	60 46
25	Astoria Financial Corp	Purchase	10/5/2009	2/1/2011	358 51	271 40	87 11
14	Astoria Financial Corp	Purchase	10/16/2009	2/1/2011	200 76	154 32	46 44
15	Berry Petroleum Co-Class A	Purchase	1/21/2010	2/1/2011	723 68	424 31	299 37
9	Cavium Inc	Purchase	10/28/2009	2/7/2011	387 15	177 93	209 22
3	Astoria Financial Corp	Purchase	10/16/2009	2/11/2011	44 75	33 07	11 68
6	Astoria Financial Corp	Purchase	10/19/2009	2/11/2011	89 50	66 05	23 45
17	Astoria Financial Corp	Purchase	10/23/2009	2/11/2011	253 57	183 20	70 37
8	Astoria Financial Corp	Purchase	12/22/2009	2/11/2011	119 33	101 22	18 11
22	Enzon Pharmaceuticals Inc	Purchase	1/5/2010	2/11/2011	246 80	236 33	10 47
1	Enzon Pharmaceuticals Inc	Purchase	1/6/2010	2/11/2011	11 22	10 78	0 44
15	Enzon Pharmaceuticals Inc	Purchase	1/6/2010	2/14/2011	166 76	161 77	4 99
3	Masimo Corporation	Purchase	1/26/2010	2/16/2011	91 74	85 94	5 80
24	Masimo Corporation	Purchase	2/11/2010	2/16/2011	733 89	653 42	80 47
8	Astoria Financial Corp	Purchase	12/22/2009	2/24/2011	112 01	101 22	10 79
4	Astoria Financial Corp	Purchase	12/23/2009	2/24/2011	56 00	51 43	4 57
5	Salix Pharmaceuticals Ltd	Purchase	10/30/2009	2/24/2011	163 46	94 96	68 50
7	Salix Pharmaceuticals Ltd	Purchase	11/3/2009	2/24/2011	228 84	138 26	90 58
12	Salix Pharmaceuticals Ltd	Purchase	11/12/2009	2/24/2011	392 30	246 76	145 54
8	Rue21 Inc	Purchase	12/21/2009	3/4/2011	256 59	223 85	32 74
5	Rue21 Inc	Purchase	1/12/2010	3/4/2011	160 37	152 17	8 20
6	Rue21 Inc	Purchase	1/14/2010	3/4/2011	192 45	180 08	12 37
20	Mako Surgical Corp	Purchase	9/19/2008	3/21/2011	445 54	161 60	283 94
27	Wilshire Bancorp Inc	Purchase	4/20/2009	3/22/2011	131 87	126 33	5 54
10	Wilshire Bancorp Inc	Purchase	4/27/2009	3/22/2011	48 84	39 44	9 40
11	Wilshire Bancorp Inc	Purchase	4/28/2009	3/22/2011	53 72	42 87	10 85
16	Wilshire Bancorp Inc	Purchase	4/28/2009	3/24/2011	77 35	62 36	14 99
10	Wilshire Bancorp Inc	Purchase	6/3/2009	3/24/2011	48 34	51 34	(3 00)
27	Wilshire Bancorp Inc	Purchase	6/4/2009	3/24/2011	130 53	146 73	(16 20)
18	Resources Connection Inc	Purchase	9/19/2008	4/1/2011	274 80	422 10	(147 30)
34	Resources Connection Inc	Purchase	7/16/2009	4/1/2011	519 06	514 01	5 05
4	Stratasys Inc	Purchase	3/29/2010	4/5/2011	209 72	99 10	110 62
5	Heartware International Inc	Purchase	1/28/2010	4/8/2011	411 79	182 83	228 96
4	Rue21 Inc	Purchase	1/14/2010	4/12/2011	114 30	120 05	(5 75)
3	Rue21 Inc	Purchase	2/24/2010	4/12/2011	85 72	83 25	2 47
7	Chart Industries Inc	Purchase	2/11/2010	4/28/2011	339 75	109 89	229 86
16	Biomimetic Therapeutics Inc	Purchase	8/28/2009	5/10/2011	137 83	188 76	(50 93)
12	Biomimetic Therapeutics Inc	Purchase	8/31/2009	5/10/2011	103 37	139 53	(36 16)
15	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/10/2011	129 21	189 82	(60 61)
8	Biomimetic Therapeutics Inc	Purchase	10/27/2009	5/11/2011	67 44	101 24	(33 80)
10	Biomimetic Therapeutics Inc	Purchase	10/28/2009	5/11/2011	84 29	125 75	(41 46)
6	Biomimetic Therapeutics Inc	Purchase	11/20/2009	5/11/2011	50 58	66 77	(16 19)
4	Pros Holdings Inc	Purchase	1/19/2010	5/12/2011	73 67	35 92	37 75
8	Hollysys Automation Technolo	Purchase	5/3/2010	5/13/2011	85 06	82 88	2 18
3	Hollysys Automation Technolo	Purchase	5/6/2010	5/13/2011	31 90	28 30	3 60

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Pros Holdings Inc	Purchase	1/19/2010	5/13/2011	89 36	44 90	44 46
7	Pros Holdings Inc	Purchase	1/19/2010	5/17/2011	120 45	62 86	57 59
10	Pros Holdings Inc	Purchase	1/20/2010	5/17/2011	172 07	93 38	78 69
5	Pros Holdings Inc	Purchase	1/21/2010	5/17/2011	86 03	45 11	40 92
1	Pros Holdings Inc	Purchase	1/22/2010	5/17/2011	17 21	8 98	8 23
6	Hollysys Automation Technolo	Purchase	5/6/2010	5/18/2011	60 59	56 60	3 99
14	Hollysys Automation Technolo	Purchase	5/6/2010	5/19/2011	139 97	132 06	7 91
11	Mako Surgical Corp	Purchase	9/19/2008	5/19/2011	331 67	88 88	242 79
6	Masimo Corporation	Purchase	4/15/2010	5/20/2011	177 34	149 98	27 36
14	Masimo Corporation	Purchase	5/5/2010	5/20/2011	413 79	348 32	65 47
12	California Pizza Kitchen Inc	Purchase	7/31/2009	5/25/2011	220 32	201 55	18 77
30	California Pizza Kitchen Inc	Purchase	8/7/2009	5/25/2011	550 79	453 06	97 73
31	California Pizza Kitchen Inc	Purchase	8/12/2009	5/25/2011	569 15	449 90	119 25
7	California Pizza Kitchen Inc	Purchase	9/2/2009	5/25/2011	128 52	94 75	33 77
11	California Pizza Kitchen Inc	Purchase	11/23/2009	5/25/2011	201 96	141 59	60 37
58	Mylan Inc	Purchase	9/19/2008	5/25/2011	1,345 71	680 31	665 40
22	Mylan Inc	Purchase	10/16/2008	5/25/2011	510 44	163 20	347 24
7	Hollysys Automation Technolo	Purchase	5/20/2010	5/27/2011	58 09	64 72	(6 63)
2	Core Laboratories N V	Purchase	9/19/2008	5/27/2011	205 41	114 69	90 72
8	Aruba Networks Inc	Purchase	5/5/2010	5/27/2011	225 11	94 72	130 39
2	Berry Petroleum Co-Class A	Purchase	1/21/2010	5/27/2011	102 05	56 57	45 48
5	Cardiome Pharma Corp	Purchase	4/13/2010	5/27/2011	26 69	39 25	(12 56)
3	Cavium Inc	Purchase	10/28/2009	5/27/2011	131 72	59 31	72 41
4	Chelsea Therapeutics Interna	Purchase	8/14/2009	5/27/2011	17 87	19 93	(2 06)
4	China Real Estate Inform-Adr	Purchase	5/5/2010	5/27/2011	25 59	33 00	(7 41)
3	Clean Harbors Inc	Purchase	3/19/2008	5/27/2011	296 78	200 86	95 92
9	Dexcom Inc	Purchase	9/19/2008	5/27/2011	137 06	64 22	72 84
1	Heartware International Inc	Purchase	1/28/2010	5/27/2011	73 36	36 57	36 79
6	Houston American Energy Corp	Purchase	1/26/2010	5/27/2011	107 57	50 41	57 16
12	Human Genome Sciences Inc	Purchase	7/17/2009	5/27/2011	323 27	41 84	281 43
2	Intermune Inc	Purchase	5/1/2009	5/27/2011	72 11	24 93	47 18
5	Ironwood Pharmaceuticals Inc	Purchase	2/4/2010	5/27/2011	74 94	57 39	17 55
2	Kansas City Southern	Purchase	6/3/2009	5/27/2011	116 89	31 68	85 21
3	Mako Surgical Corp	Purchase	9/19/2008	5/27/2011	102 23	24 24	77 99
4	Map Pharmaceuticals Inc	Purchase	9/19/2008	5/27/2011	67 83	39 84	27 99
13	Maxlinear Inc-Class A	Purchase	3/24/2010	5/27/2011	117 12	236 35	(119 23)
1	Pros Holdings Inc	Purchase	1/22/2010	5/27/2011	17 24	8 98	8 26
5	Pros Holdings Inc	Purchase	2/17/2010	5/27/2011	86 19	43 86	42 33
3	Pros Holdings Inc	Purchase	2/18/2010	5/27/2011	51 72	26 08	25 64
6	Rue21 Inc	Purchase	2/24/2010	5/27/2011	194 93	166 49	28 44
7	7 Days Group Holdings Lt-ADR	Purchase	3/16/2010	5/27/2011	135 16	74 63	60 53
5	Stratasys Inc	Purchase	5/5/2010	5/27/2011	174 49	117 43	57 06
10	Take-Two Interactive Softwre	Purchase	2/23/2009	5/27/2011	163 49	65 24	98 25
4	Take-Two Interactive Softwre	Purchase	7/15/2009	5/27/2011	65 40	32 50	32 90
7	Tower Group Inc	Purchase	10/13/2008	5/27/2011	167 99	146 85	21 14
2	Tower Group Inc	Purchase	11/10/2008	5/27/2011	48 00	47 21	0 79
3	Ultimate Software Group Inc	Purchase	8/4/2009	5/27/2011	166 61	78 91	87 70
9	Volcano Corp	Purchase	3/2/2010	5/27/2011	274 76	193 84	80 92
2	Wesco International Inc	Purchase	8/18/2009	5/27/2011	109 35	45 05	64 30
16	Hollysys Automation Technolo	Purchase	5/20/2010	5/31/2011	139 38	147 93	(8 55)
6	Hollysys Automation Technolo	Purchase	5/21/2010	5/31/2011	52 27	56 01	(3 74)
18	Hollysys Automation Technolo	Purchase	5/21/2010	6/2/2011	162 11	168 03	(5 92)
3	Rue21 Inc	Purchase	2/24/2010	6/8/2011	93 53	83 25	10 28
9	Rue21 Inc	Purchase	2/25/2010	6/8/2011	280 60	261 25	19 35
10	Take-Two Interactive Softwre	Purchase	7/15/2009	6/14/2011	148 60	81 25	67 35
39	Take-Two Interactive Softwre	Purchase	12/4/2009	6/14/2011	579 56	296 31	283 25
4	Cavium Inc	Purchase	10/28/2009	6/20/2011	150 66	79 08	71 58
15	Cavium Inc	Purchase	4/19/2010	6/20/2011	564 96	369 78	195 18
6	Berry Petroleum Co-Class A	Purchase	1/21/2010	6/24/2011	301 16	169 72	131 44
3	Biomimetic Therapeutics Inc	Purchase	11/20/2009	7/1/2011	14 19	33 39	(19 20)
2	Biomimetic Therapeutics Inc	Purchase	3/19/2010	7/1/2011	9 46	26 70	(17 24)
32	China Real Estate Inform-Adr	Purchase	5/5/2010	7/1/2011	213 92	264 00	(50 08)
4	Lumber Liquidators Holdings	Purchase	6/22/2010	7/7/2011	74 47	105 08	(30 61)
5	Lumber Liquidators Holdings	Purchase	6/25/2010	7/7/2011	93 08	121 34	(28 26)
7	Volcano Corp	Purchase	3/2/2010	7/7/2011	230 06	150 76	79 30
6	Volcano Corp	Purchase	3/15/2010	7/7/2011	197 19	144 00	53 19
9	Lumber Liquidators Holdings	Purchase	6/25/2010	7/8/2011	167 72	218 41	(50 69)
9	Insituform Technologies-CI A	Purchase	7/1/2010	7/11/2011	195 22	183 89	11 33
4	Kansas City Southern	Purchase	6/3/2009	7/20/2011	235 65	63 36	172 29
3	Kansas City Southern	Purchase	6/4/2009	7/20/2011	176 73	47 40	129 33
26	Fortinet Inc	Purchase	6/22/2010	7/21/2011	544 90	222 65	322 25
13	Berry Petroleum Co-Class A	Purchase	7/13/2010	7/22/2011	776 50	362 43	414 07
6	Clean Harbors Inc	Purchase	3/19/2008	8/4/2011	338 31	200 86	137 45
8	Clean Harbors Inc	Purchase	9/19/2008	8/4/2011	451 08	282 72	168 36
2	Clean Harbors Inc	Purchase	11/12/2008	8/4/2011	112 77	59 48	53 29

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Heartware International Inc	Purchase	1/28/2010	8/4/2011	126 10	73 13	52 97
2	Heartware International Inc	Purchase	1/28/2010	8/5/2011	126 89	73 13	53 76
2	Heartware International Inc	Purchase	4/26/2010	8/5/2011	126 90	97 81	29 09
4	Core Laboratories N V	Purchase	9/19/2008	8/10/2011	402 60	229 38	173 22
4	Clean Harbors Inc	Purchase	11/12/2008	8/12/2011	202 40	118 95	83 45
3	Clean Harbors Inc	Purchase	5/26/2009	8/12/2011	151 80	77 43	74 37
14	Maxlinear Inc-Class A	Purchase	4/5/2010	8/17/2011	79 96	250 15	(170 19)
4	Maxlinear Inc-Class A	Purchase	4/6/2010	8/17/2011	22 84	68 00	(45 16)
1	Maxlinear Inc-Class A	Purchase	4/6/2010	8/31/2011	5 94	17 00	(11 06)
3	Maxlinear Inc-Class A	Purchase	4/6/2010	9/2/2011	16 72	51 00	(34 28)
5	Mako Surgical Corp	Purchase	9/19/2008	9/6/2011	180 10	40 40	139 70
2	Universal Display Corp	Purchase	7/21/2010	9/7/2011	106 55	38 71	67 84
9	Universal Display Corp	Purchase	8/3/2010	9/7/2011	479 49	184 84	294 65
1	Universal Display Corp	Purchase	8/3/2010	9/7/2011	53 27	20 54	32 73
6	Mako Surgical Corp	Purchase	9/19/2008	9/12/2011	204 53	48 48	156 05
1	Stratasys Inc	Purchase	5/5/2010	9/13/2011	23 58	23 49	0 09
10	Stratasys Inc	Purchase	6/8/2010	9/13/2011	235 82	225 22	10 60
1	Universal Display Corp	Purchase	8/3/2010	9/13/2011	54 97	20 54	34 43
2	Stratasys Inc	Purchase	6/8/2010	9/27/2011	43 19	45 04	(1 85)
6	Stratasys Inc	Purchase	7/28/2010	9/27/2011	129 57	138 47	(8 90)
12	Rue21 Inc	Purchase	8/18/2010	10/3/2011	264 86	267 12	(2 26)
1	Rue21 Inc	Purchase	8/25/2010	10/3/2011	22 07	23 41	(1 34)
3	Stratasys Inc	Purchase	7/28/2010	10/6/2011	66 62	69 23	(2 61)
3	Maxlinear Inc-Class A	Purchase	4/6/2010	10/11/2011	18 13	51 00	(32 87)
5	Maxlinear Inc-Class A	Purchase	4/6/2010	10/12/2011	30 45	85 01	(54 56)
3	Maxlinear Inc-Class A	Purchase	4/6/2010	10/13/2011	18 05	51 00	(32 95)
6	Maxlinear Inc-Class A	Purchase	6/9/2010	10/14/2011	36 11	86 98	(50 87)
3	Mako Surgical Corp	Purchase	9/19/2008	10/17/2011	125 76	24 24	101 52
5	Brigham Exploration Co	Purchase	10/6/2010	10/18/2011	182 73	99 97	82 76
32	Brigham Exploration Co	Purchase	10/8/2010	10/18/2011	1,169 45	676 83	492 62
4	Mako Surgical Corp	Purchase	9/19/2008	10/19/2011	162 61	32 32	130 29
7	Rue21 Inc	Purchase	8/25/2010	10/21/2011	180 53	163 86	16 67
6	Rue21 Inc	Purchase	8/26/2010	10/21/2011	154 75	129 85	24 90
4	Rue21 Inc	Purchase	9/8/2010	10/21/2011	103 16	90 03	13 13
10	Tower Group Inc	Purchase	11/10/2008	10/21/2011	232 85	236 07	(3 22)
3	Tower Group Inc	Purchase	6/24/2009	10/21/2011	69 86	71 99	(2 13)
7	Brigham Exploration Co	Purchase	10/19/2010	10/24/2011	255 42	136 68	118 74
5	Mako Surgical Corp	Purchase	9/19/2008	10/26/2011	185 40	40 40	145 00
2	Stratasys Inc	Purchase	7/28/2010	10/26/2011	54 14	46 16	7 98
7	Stratasys Inc	Purchase	8/10/2010	10/26/2011	189 51	159 07	30 44
6	Maxlinear Inc-Class A	Purchase	6/9/2010	10/27/2011	36 77	86 98	(50 21)
9	Houston American Energy Corp	Purchase	1/26/2010	11/3/2011	148 91	75 62	73 29
4	Houston American Energy Corp	Purchase	1/26/2010	11/4/2011	65 71	33 61	32 10
3	Houston American Energy Corp	Purchase	1/26/2010	11/7/2011	48 76	25 21	23 55
2	Houston American Energy Corp	Purchase	4/12/2010	11/7/2011	32 50	28 17	4 33
5	Clean Harbors Inc	Purchase	5/26/2009	11/14/2011	278 92	129 05	149 87
4	Clean Harbors Inc	Purchase	5/26/2009	11/15/2011	223 89	103 24	120 65
1	Clean Harbors Inc	Purchase	8/5/2009	11/15/2011	55 97	27 65	28 32
1	Ultimate Software Group Inc	Purchase	8/4/2009	11/16/2011	67 07	26 30	40 77
19	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/22/2011	24 70	99 47	(74 77)
11	Pacific Sunwear Of Calif	Purchase	10/4/2010	11/23/2011	14 65	57 59	(42 94)
23	Pacific Sunwear Of Calif	Purchase	10/5/2010	11/23/2011	30 63	122 36	(91 73)
26	Pacific Sunwear Of Calif	Purchase	10/6/2010	11/23/2011	34 62	143 27	(108 65)
58	Pacific Sunwear Of Calif	Purchase	10/7/2010	11/23/2011	77 24	327 83	(250 59)
1	Tower Group Inc	Purchase	6/24/2009	11/25/2011	20 21	24 00	(3 79)
16	Tower Group Inc	Purchase	7/24/2009	11/25/2011	323 33	405 48	(82 15)
7	Tower Group Inc	Purchase	1/6/2010	11/25/2011	141 46	158 70	(17 24)
8	Tower Group Inc	Purchase	3/17/2010	11/25/2011	161 66	176 66	(15 00)
1	Ultimate Software Group Inc	Purchase	8/4/2009	12/6/2011	67 30	26 30	41 00
6	Power Integrations Inc	Purchase	12/6/2010	12/13/2011	203 86	248 21	(44 35)
3	Power Integrations Inc	Purchase	12/8/2010	12/13/2011	101 93	122 89	(20 96)
11	Power Integrations Inc	Purchase	12/8/2010	12/14/2011	363 97	450 58	(86 61)
5	Power Integrations Inc	Purchase	12/13/2010	12/14/2011	165 44	203 86	(38 42)
7	Intermune Inc	Purchase	5/1/2009	12/19/2011	78 35	87 27	(8 92)
10	Intermune Inc	Purchase	5/20/2009	12/19/2011	111 93	107 72	4 21
2	Intermune Inc	Purchase	8/12/2010	12/19/2011	22 39	19 98	2 41
18	Tower Group Inc	Purchase	3/17/2010	12/19/2011	364 62	397 48	(32 86)
1	Tower Group Inc	Purchase	3/17/2010	12/20/2011	20 46	22 08	(1 62)
13	Tower Group Inc	Purchase	5/11/2010	12/20/2011	265 97	279 94	(13 97)
7	Tower Group Inc	Purchase	8/12/2010	12/20/2011	143 21	161 00	(17 79)
15	Cardiome Pharma Corp	Purchase	4/13/2010	12/29/2011	37 28	117 76	(80 48)
6	Cardiome Pharma Corp	Purchase	8/12/2010	12/29/2011	14 91	45 03	(30 12)
25	Cardiome Pharma Corp	Purchase	10/6/2010	12/29/2011	62 14	138 82	(76 68)
5	Cardiome Pharma Corp	Purchase	10/7/2010	12/29/2011	12 43	28 25	(15 82)
160 33	Au Optonics Corp-Spon Adr	Purchase	4/9/2008	10/31/2011	689 40	2,670 54	(1,981 14)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
91 67	Au Optronics Corp-Spon ADR	Purchase	9/18/2008	10/31/2011	394 17	968 24	(574 07)
78	America Movil-ADR Series L	Purchase	7/10/2009	10/31/2011	2,002 22	1,491 97	510 25
57	Astrazeneca Plc-Spons ADR	Purchase	3/11/2009	10/31/2011	2,750 62	1,773 73	976 89
41	Astrazeneca Plc-Spons ADR	Purchase	5/22/2009	10/31/2011	1,978 51	1,709 74	268 77
254	Aust & Nz Bnkg Grp-Spon ADR	Purchase	7/24/2009	10/31/2011	5,761 16	3,541 62	2,219 54
107	Bnp Paribas-ADR	Purchase	5/12/2010	10/31/2011	2,434 20	3,632 65	(1,198 45)
222	Banco Santander Sa-Spon ADR	Purchase	11/25/2008	10/31/2011	1,900 37	1,749 58	150 79
155	Banco Santander Sa-Spon ADR	Purchase	12/8/2008	10/31/2011	1,326 83	1,386 15	(59 32)
100	Banco Santander Sa-Spon ADR	Purchase	2/2/2009	10/31/2011	856 02	762 40	93 62
135	Banco Santander Sa-Spon ADR	Purchase	3/20/2009	10/31/2011	1,155 63	942 92	212 71
292	Barclays Plc-Spons ADR	Purchase	7/16/2010	10/31/2011	3,706 34	5,363 89	(1,657 55)
50	Bhp Billiton Ltd Spon ADR	Purchase	9/25/2008	10/31/2011	3,934 74	3,101 40	833 34
42	Bhp Billiton Ltd-Spon ADR	Purchase	10/8/2008	10/31/2011	3,305 18	1,701 58	1,603 60
37	Bhp Billiton Ltd-Spon ADR	Purchase	2/4/2009	10/31/2011	2,911 70	1,525 70	1,386 00
81	Cheung Kong Hldgs-Unspon ADR	Purchase	2/8/2006	10/31/2011	991 02	850 50	140 52
45	Cheung Kong Hldgs-Unspon ADR	Purchase	1/19/2007	10/31/2011	550 57	618 75	(68 18)
180	Cheung Kong Hldgs-Unspon ADR	Purchase	1/23/2009	10/31/2011	2,202 27	1,593 27	609 00
57	Cheung Kong Hldgs-Unspon ADR	Purchase	6/9/2010	10/31/2011	697 39	647 25	50 14
1	Eni Spa-Sponsored ADR	Purchase	2/8/2006	10/31/2011	44 42	57 50	(13 08)
20	Eni Spa-Sponsored ADR	Purchase	5/25/2006	10/31/2011	888 40	1,198 61	(310 21)
25	Eni Spa-Sponsored ADR	Purchase	6/2/2006	10/31/2011	1,110 50	1,512 75	(402 25)
15	Eni Spa-Sponsored ADR	Purchase	1/19/2007	10/31/2011	666 30	963 00	(296 70)
15	Eni Spa-Sponsored ADR	Purchase	12/5/2007	10/31/2011	666 30	1,091 58	(425 28)
29	Eni Spa-Sponsored ADR	Purchase	12/8/2008	10/31/2011	1,288 17	1,319 70	(31 53)
14	Eni Spa-Sponsored ADR	Purchase	5/13/2009	10/31/2011	621 88	670 22	(48 34)
15	Eni Spa-Sponsored ADR	Purchase	6/9/2010	10/31/2011	666 30	546 65	119 65
217	East Japan Railway-Unsp ADR	Purchase	4/8/2009	10/31/2011	2,174 29	1,909 43	264 86
163	East Japan Railway-Unsp ADR	Purchase	8/10/2009	10/31/2011	1,633 23	1,599 65	33 58
27	Encana Corp	Purchase	2/8/2006	10/31/2011	591 02	616 69	(25 67)
10	Encana Corp	Purchase	1/19/2007	10/31/2011	218 90	240 97	(22 07)
39	Encana Corp	Purchase	10/9/2008	10/31/2011	853 69	885 97	(32 28)
59	Encana Corp	Purchase	11/20/2009	10/31/2011	1,291 48	1,604 02	(312 54)
281 7	Esprit Holdings Ltd-Spon ADR	Purchase	8/31/2009	10/31/2011	794 38	3,392 46	(2,598 08)
127 06	Esprit Holdings Ltd-Spon ADR	Purchase	10/12/2009	10/31/2011	358 31	1,708 25	(1,349 94)
51 24	Esprit Holdings Ltd-Spon ADR	Purchase	11/10/2009	10/31/2011	144 48	696 84	(552 36)
101	Fujifilm Holdings-Unsp ADR	Purchase	2/8/2006	10/31/2011	2,484 55	3,281 49	(796 94)
110	Fujifilm Holdings-Unsp ADR	Purchase	8/31/2006	10/31/2011	2,705 95	3,962 01	(1,256 06)
30	Fujifilm Holdings-Unsp ADR	Purchase	1/19/2007	10/31/2011	737 98	1,179 00	(441 02)
64	Fujifilm Holdings-Unsp ADR	Purchase	7/29/2010	10/31/2011	1 574 37	2,007 04	(432 67)
42	Gazprom Oao-Spon ADR	Purchase	1/8/2008	10/31/2011	488 45	1,243 37	(754 92)
62	Gazprom Oao-Spon ADR	Purchase	6/11/2009	10/31/2011	721 04	730 04	(9 00)
80	Glaxosmithkline Plc-Spon ADR	Purchase	2/8/2006	10/31/2011	3,620 88	4,075 05	(454 17)
11	Glaxosmithkline Plc-Spon ADR	Purchase	6/7/2006	10/31/2011	497 87	620 07	(122 20)
30	Glaxosmithkline Plc-Spon ADR	Purchase	1/19/2007	10/31/2011	1,357 83	1,678 80	(320 97)
49	Glaxosmithkline Plc-Spon ADR	Purchase	10/15/2008	10/31/2011	2,217 78	1,816 55	401 23
203	Holcim Ltd-Unspon ADR	Purchase	4/8/2009	10/31/2011	2,588 20	1,546 16	1 042 04
74	Holcim Ltd-Unspon ADR	Purchase	7/28/2009	10/31/2011	943 48	835 84	107 64
53	Iberdrola Sa-Sponsored ADR	Purchase	9/18/2009	10/31/2011	1,534 32	2,138 60	(604 28)
37	Iberdrola Sa-Sponsored ADR	Purchase	9/21/2009	10/31/2011	1,071 13	1,478 73	(407 60)
55	Iberdrola Sa-Sponsored ADR	Purchase	4/14/2010	10/31/2011	1,592 22	1,961 69	(369 47)
59	Iberdrola Sa-Sponsored ADR	Purchase	5/12/2010	10/31/2011	1,708 01	1,755 25	(47 24)
14	Imperial Tobacco Group-ADR	Purchase	3/20/2009	10/31/2011	1,019 88	644 11	375 77
32	Imperial Tobacco Group-ADR	Purchase	4/17/2009	10/31/2011	2,331 16	1,454 86	876 30
34	Imperial Tobacco Group-ADR	Purchase	5/7/2009	10/31/2011	2,476 85	1,619 19	857 66
32	Imperial Tobacco Group-ADR	Purchase	7/8/2009	10/31/2011	2,331 15	1,651 25	679 90
22	Imperial Tobacco Group-ADR	Purchase	12/8/2009	10/31/2011	1,602 67	1 349 48	253 19
14	Imperial Tobacco Group-ADR	Purchase	3/5/2010	10/31/2011	1,019 88	905 77	114 11
11	Imperial Tobacco Group-ADR	Purchase	4/26/2010	10/31/2011	801 33	664 52	136 81
69	International Power Plc-ADR	Purchase	12/22/2009	10/31/2011	3,767 33	3,377 22	390 11
4	International Power Plc-ADR	Purchase	1/7/2010	10/31/2011	218 40	200 34	18 06
31	International Power Plc-ADR	Purchase	5/12/2010	10/31/2011	1,692 56	1,487 69	204 87
128	Macquarie Group Ltd-ADR	Purchase	4/9/2010	10/31/2011	3,317 69	5,907 33	(2 589 64)
71	Mitsubishi Corp-Spons ADR	Purchase	4/1/2009	10/31/2011	2,947 15	1,952 63	994 52
76	Mitsubishi Corp-Spons ADR	Purchase	10/12/2010	10/31/2011	3,154 70	3,829 94	(675 24)
151	Mitsubishi Ujf Finl Grp-ADR	Purchase	5/21/2007	10/31/2011	658 35	1,662 25	(1,003 90)
269	Mitsubishi Ujf Finl Grp-ADR	Purchase	7/3/2007	10/31/2011	1,172 81	3,071 50	(1,898 69)
201	Muenchener Rueck-Unspon ADR	Purchase	5/4/2009	10/31/2011	2,720 11	2,783 81	(63 70)
242	Ntt Docomo Inc-Spon ADR	Purchase	8/13/2007	10/31/2011	4 312 35	3,466 12	846 23
5	National Grid Plc-Sp ADR	Purchase	5/29/2008	10/31/2011	251 01	369 55	(118 54)
13	National Grid Plc-Sp ADR	Purchase	9/11/2008	10/31/2011	652 63	810 39	(157 76)
21	National Grid Plc-Sp ADR	Purchase	9/15/2008	10/31/2011	1,054 25	1,352 34	(298 09)
33	National Grid Plc-Sp ADR	Purchase	7/8/2009	10/31/2011	1,656 68	1,439 97	216 71
214	Nexen Inc	Purchase	4/27/2010	10/31/2011	3,622 95	5,504 02	(1,881 07)
143	Nippon Telegraph & Tele-ADR	Purchase	2/8/2006	10/31/2011	3,679 31	3,150 12	529 19
25	Nippon Telegraph & Tele-ADR	Purchase	1/19/2007	10/31/2011	643 24	642 50	0 74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
672	Nippon Yusen Kabus-Spn ADR	Purchase	12/21/2009	10/31/2011	3,373 37	4,380 43	(1,007 06)
217	Nippon Yusen Kabus-Spn ADR	Purchase	6/9/2010	10/31/2011	1,089 32	1,557 56	(468 24)
160	Nissan Motor Co Ltd-Spon ADR	Purchase	11/27/2007	10/31/2011	2,986 29	3,483 17	(496 88)
110	Nissan Motor Co Ltd-Spon ADR	Purchase	1/29/2008	10/31/2011	2,053 08	2,053 91	(0 83)
108	Nissan Motor Co Ltd-Spon ADR	Purchase	3/18/2009	10/31/2011	2 015 75	819 06	1,196 69
17	Posco-ADR	Purchase	5/8/2008	10/31/2011	1,460 45	2 179 78	(719 33)
13	Posco-ADR	Purchase	3/12/2009	10/31/2011	1,116 81	790 30	326 51
37	Petroleo Brasileiro-Spon ADR	Purchase	10/23/2007	10/31/2011	1,007 33	1,529 40	(522 07)
26	Petroleo Brasileiro-Spon ADR	Purchase	9/25/2008	10/31/2011	707 85	1,253 67	(545 82)
24	Petroleo Brasileiro-Spon ADR	Purchase	2/8/2010	10/31/2011	653 40	944 54	(291 14)
286	Porsche Automobil-Unsp ADR	Purchase	9/16/2009	10/31/2011	1,664 49	2,243 81	(579 32)
202	Porsche Automobil-Unsp ADR	Purchase	11/10/2009	10/31/2011	1,175 62	1,606 71	(431 09)
354	Porsche Automobil-Unsp ADR	Purchase	4/8/2010	10/31/2011	2,060 24	2,133 88	(73 64)
233	Porsche Automobil-Unsp ADR	Purchase	6/9/2010	10/31/2011	1,356 03	936 64	419 39
81	Repsol Ypf Sa -Sponsored ADR	Purchase	2/8/2006	10/31/2011	2,462 87	2,219 40	243 47
15	Repsol Ypf Sa -Sponsored ADR	Purchase	1/19/2007	10/31/2011	456 09	484 05	(27 96)
70	Repsol Ypf Sa -Sponsored ADR	Purchase	1/9/2008	10/31/2011	2,128 40	2,577 94	(449 54)
2	ROYAL DUTCH SHELL PLC ADR	Purchase	1/19/2007	10/31/2011	144 45	136 40	8 05
45	ROYAL DUTCH SHELL PLC ADR	Purchase	10/15/2008	10/31/2011	3,250 10	2,097 06	1,153 04
18	ROYAL DUTCH SHELL PLC ADR	Purchase	12/10/2008	10/31/2011	1,300 04	909 69	390 35
27	ROYAL DUTCH SHELL PLC ADR	Purchase	5/14/2009	10/31/2011	1,950 06	1,332 74	617 32
17	ROYAL DUTCH SHELL PLC ADR	Purchase	4/26/2010	10/31/2011	1,227 81	1,014 04	213 77
496	Salzgitter Ag-Unsp ADR	Purchase	4/7/2010	10/31/2011	2,784 34	4,739 73	(1,955 39)
143	Salzgitter Ag-Unsp ADR	Purchase	6/9/2010	10/31/2011	802 74	853 31	(50 57)
6	Sanofi-ADR	Purchase	6/19/2007	10/31/2011	217 45	249 76	(32 31)
37	Sanofi-ADR	Purchase	10/22/2007	10/31/2011	1,340 94	1,549 49	(208 55)
75	Sanofi-ADR	Purchase	11/12/2007	10/31/2011	2,718 12	3,380 72	(662 60)
85	Sanofi-ADR	Purchase	11/13/2007	10/31/2011	3,080 53	3,914 67	(834 14)
25	Sanofi-ADR	Purchase	3/5/2008	10/31/2011	906 04	931 03	(24 99)
43	Sanofi-ADR	Purchase	5/12/2010	10/31/2011	1,558 39	1,431 04	127 35
33	Seven & I Holdings-Unspn ADR	Purchase	4/8/2009	10/31/2011	1,759 52	1,488 98	270 54
59	Seven & I Holdings-Unspn ADR	Purchase	2/4/2010	10/31/2011	3,145 82	2,635 89	509 93
12	Statoil Asa-Spon ADR	Purchase	1/19/2007	10/31/2011	308 37	300 96	7 41
63	Statoil Asa-Spon ADR	Purchase	2/26/2007	10/31/2011	1,618 95	1,698 97	(80 02)
65	Statoil Asa-Spon ADR	Purchase	4/16/2007	10/31/2011	1,670 34	1,845 80	(175 46)
228	Sumitomo Chemical Co-Uns ADR	Purchase	4/7/2010	10/31/2011	4,264 56	5,744 92	(1,480 36)
113	Sumitomo Chemical Co-Uns ADR	Purchase	4/26/2010	10/31/2011	2,113 58	2,724 96	(611 38)
40	Swisscom Ag-Sponsored ADR	Purchase	6/24/2008	10/31/2011	1,615 97	1,340 00	275 97
73	Swisscom Ag-Sponsored ADR	Purchase	7/28/2008	10/31/2011	2,949 14	2,329 12	620 02
100	Swisscom Ag-Sponsored ADR	Purchase	10/16/2008	10/31/2011	4,039 92	2,820 98	1,218 94
16	Swisscom Ag-Sponsored ADR	Purchase	11/18/2009	10/31/2011	646 39	620 46	25 93
32	Swisscom Ag-Sponsored ADR	Purchase	11/19/2009	10/31/2011	1,292 77	1,220 83	71 94
388	Telstra Corp ADR	Purchase	3/18/2010	10/31/2011	6,288 73	5,735 61	553 12
53	Toronto-Dominion Bank	Purchase	7/7/2009	10/31/2011	4,010 96	2,652 04	1,358 92
8	Toronto-Dominion Bank	Purchase	3/5/2010	10/31/2011	605 43	550 81	54 62
26	Total Sa-Spon ADR	Purchase	12/22/2005	10/31/2011	1,369 66	1,638 66	(269 00)
15	Total Sa-Spon ADR	Purchase	5/26/2006	10/31/2011	790 19	979 50	(189 31)
35	Total Sa-Spon ADR	Purchase	6/26/2006	10/31/2011	1,843 76	2,192 40	(348 64)
20	Total Sa-Spon ADR	Purchase	1/19/2007	10/31/2011	1,053 58	1,354 20	(300 62)
13	Total Sa-Spon ADR	Purchase	12/10/2008	10/31/2011	684 83	689 57	(4 74)
9	Total Sa-Spon ADR	Purchase	5/13/2009	10/31/2011	474 11	512 52	(38 41)
34	Unilever N V -Ny Shares	Purchase	10/27/2006	10/31/2011	1,181 48	849 36	332 12
90	Unilever N V -Ny Shares	Purchase	1/9/2007	10/31/2011	3 127 43	2 404 28	723 15
40	Unilever N V -Ny Shares	Purchase	1/19/2007	10/31/2011	1,389 97	1,094 00	295 97
35	Unilever N V -Ny Shares	Purchase	11/13/2007	10/31/2011	1,216 23	1,223 69	(7 46)
45	Zurich Insurance Group-ADR	Purchase	2/8/2006	10/31/2011	1,043 53	928 14	115 39
45	Zurich Insurance Group-ADR	Purchase	1/19/2007	10/31/2011	1,043 53	1,158 75	(115 22)
123	Zurich Insurance Group-ADR	Purchase	10/15/2008	10/31/2011	2,852 31	2,336 57	515 74
84	Zurich Insurance Group-ADR	Purchase	7/10/2009	10/31/2011	1,947 92	1,249 70	698 22
47	Zurich Insurance Group-ADR	Purchase	3/5/2010	10/31/2011	1,089 91	1,069 80	20 11
31	Zurich Insurance Group-ADR	Purchase	6/9/2010	10/31/2011	718 88	584 92	133 96
813	Henderson Land Dev-Spon ADR	Purchase	8/3/2010	10/31/2011	4,404 17	5,329 62	(925 45)
95	Telefonica Sa-Spon ADR	Purchase	6/17/2010	11/25/2011	1,619 71	1,902 05	(282 34)
315	iShares MSCI Emerging Mkt	Purchase	1/19/2006	1/5/2011	15,124 99	9966 47	5,158 52
Totals					8,703,777 76	8,444,132 14	259,645 62

Records-Johnston Family Foundation, Inc.
 EIN #73-6093829
 Contribution Summary
 12/31/2011

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD, #285	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	\$7,500.00
AFRICA SCHOOL ASSISTANCE PROJECT	191 UNIVERSITY BLVD, #285	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	\$500.00
ALLIANCE FOR CHOICE IN EDUCATION	1201 E COLFAX AVE, SUITE 302	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	\$1,000.00
ALLIED ARTS FOUNDATION	1015 N BROADWAY AVE, SUITE 200	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$15,000.00
ALZHEIMER'S DISEASE & RELATED DISORDERS ASSOC	3555 NW 58TH, STE 220	OKLAHOMA CITY	OK	73112	NONE	501(c)(3)	GENERAL	\$1,000.00
AMERICAN MUSEUM OF FLY FISHING INC	PO BOX 42	MANCHESTER	VT	05254	NONE	501(c)(3)	GENERAL	\$1,000.00
AMERICANS FOR PROSPERITY FOUNDATION	2111 WILSON BLVD, STE 350	ARLINGTON	VA	22201	NONE	501(c)(3)	GENERAL	\$250,000.00
ASPEN CAMP SCHOOL FOR THE DEAF	PO BOX 1494	ASPEN	CO	81612	NONE	501(c)(3)	GENERAL	\$1,000.00
ASSOCIATION OF SMALL FOUNDATIONS	PO BOX 247	WINOOSKI	VT	05404	NONE	501(c)(3)	GENERAL	\$695.00
BOY SCOUTS OF AMERICA, LAST FRONTIER COUNCIL	3031 NW 64TH STREET	OKLAHOMA CITY	OK	73116-3527	NONE	501(c)(3)	GENERAL	\$5,000.00
BOYS & GIRLS CLUB OF METRO DENVER	2017 W 9TH AVE	DENVER	CO	80204	NONE	501(c)(3)	GENERAL	\$5,000.00
BOYS & GIRLS CLUBS OF OKLAHOMA COUNTY	PO BOX 18701	OKLAHOMA CITY	OK	73154	NONE	501(c)(3)	GENERAL	\$10,000.00
CAPITAL HILL COMMUNITY SVCS	1420 OGDEN STREET	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	\$1,000.00
CARMEL BACH FESTIVAL	PO BOX 575	CARMEL	CA	93921	NONE	501(c)(3)	GENERAL	\$2,500.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$12,500.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$5,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$500.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$1,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$25,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$5,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$10,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$1,000.00
CASADY SCHOOL	9500 N PENNSYLVANIA AVE	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$100,000.00
CATHOLIC CHARITIES	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106-6699	NONE	501(c)(3)	GENERAL	\$2,500.00
CATHOLIC CHARITIES, ARCHDIOCESE OF OKC	1501 N CLASSEN BLVD	OKLAHOMA CITY	OK	73106-6699	NONE	501(c)(3)	GENERAL	\$2,500.00
CENTRAL CITY OPERA HOUSE ASSOCIATION	400 S COLORADO BLVD STE 530	DENVER	CO	80246	NONE	501(c)(3)	GENERAL	\$100.00
CHURCH IN THE FOREST	P O BOX 1027	PEBBLE BEACH	CA	93953	NONE	501(c)(3)	GENERAL	\$10,000.00
CITY ARTS CENTER	3000 PERSHING BLVD	OKLAHOMA CITY	OK	73107	NONE	501(c)(3)	GENERAL	\$2,500.00
CLAREMONT MCKENNA COLLEGE	400 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)(3)	GENERAL	\$23,000.00
CLAREMONT MCKENNA COLLEGE	401 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)(3)	GENERAL	\$77,000.00
CLAREMONT MCKENNA COLLEGE	402 N CLAREMONT BLVD	CLAREMONT	CA	91711-4015	NONE	501(c)(3)	GENERAL	\$23,000.00
COLORADO BALLET	1278 LINCOLN STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	\$1,000.00
COLORADO BALLET	1278 LINCOLN STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	\$100.00
COLORADO BRIGHT BEGINNINGS	730 COLORADO BLVD, STE 202	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	\$2,500.00
COLORADO BRIGHT BEGINNINGS	730 COLORADO BLVD, STE 202	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	\$2,000.00
COLORADO HUMANITIES	1490 LAFAYETTE ST, SUITE 101	DENVER	CO	80218-2391	NONE	501(c)(3)	GENERAL	\$80,000.00
COLORADO I HAVE A DREAM	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	\$5,000.00
COLORADO UPLIFT	3914 KING STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	\$10,000.00
COMMEMORATIVE AIR FORCE, SH A-26 GROUP	3100 STONYBROOK RD	OKLAHOMA CITY	OK	73120	NONE	501(c)(3)	GENERAL	\$25,000.00
COMMUNITY HOSPITAL OF THE	1000 NUMRAS AVE, SUITE 200	MONTEREY	CA	93940	NONE	501(c)(3)	GENERAL	\$1,000.00
DENVER MOUNTAIN PARKS FOUNDATION	55 MADISON STREET, 8TH FLR	DENVER	CO	80206	NONE	501(c)(3)	GENERAL	\$20,000.00
DENVER MUSEUM OF NATURE AND SCIENCE	2001 COLORADO BOULEVARD	DENVER	CO	80205-5798	NONE	501(c)(3)	GENERAL	\$25,000.00
DENVER PUBLIC SCHOOL FOUNDATION	900 GRANT ST, SUITE 503	DENVER	CO	80203-2907	NONE	501(c)(3)	GENERAL	\$1,000.00
DENVER PUBLIC SCHOOL FOUNDATION	900 GRANT STREET, SUITE 503	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	\$1,700.00
DENVER PUBLIC SCHOOLS FOUNDATION, INC	900 GRANT ST, SUITE 503	DENVER	CO	80203-2907	NONE	501(c)(3)	GENERAL	\$2,500.00
DENVER ZOOLOGICAL FOUNDATION, INC	2300 STEELE STREET	DENVER	CO	80205-5715	NONE	501(c)(3)	GENERAL	\$5,000.00
DESERT COMMUNITY FOUNDATION	THUNDERBIRD COUNTRY CLUB	RANCHO MIRAGE	CA	92270	NONE	501(c)(3)	GENERAL	

Records-Johnston Family Foundation, Inc
EIN #73-6093829
Contribution Summary
12/31/2011

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
DOCTORS WITHOUT BORDERS USA	PO BOX 5030	HAGERSTOWN	MD	21741-5030	NONE	501(c)(3)	GENERAL	\$2,500.00
DOHENY EYE INSTITUTE	1450 SAN PABLO STREET	LOS ANGELES	CA	90033	NONE	501(c)(3)	GENERAL	\$5,000.00
EDMOND MEMORIAL HIGH SCHOOL	1000 EAST 15TH STREET	EDMOND	OK	73013	NONE	501(c)(3)	GENERAL	\$1,000.00
ENVIRONMENTAL DEFENSE FUND INC	2334 BROADWAY ST	BOULDER	CO	80304	NONE	501(c)(3)	GENERAL	\$1,700.00
ENVIRONMENTAL DEFENSE INCORPORATED	2334 BROADWAY ST	BOULDER	CO	80304	NONE	501(c)(3)	GENERAL	\$2,000.00
EPISCOPAL DIOCESE OF OKLAHOMA	924 N ROBINSON	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$1,000.00
EXECUTIVE SERV CORP CENTAL OK	PO BOX 18403	OKLAHOMA CITY	OK	73154-0403	NONE	501(c)(3)	GENERAL	\$1,000.00
FIVE CIVILIZED TRIBES MUSEUM AND CTR	1101 HONOR HEIGHTS DRIVE	MUSKOGEE	OK	74401	NONE	501(c)(3)	GENERAL	\$500.00
FRIENDS OF THE ISRAEL DEFENSE FORCES	350 FIFTH AVE, 20TH FL, SUITE 2011	NEW YORK	NY	10118	NONE	501(c)(3)	GENERAL	\$4,000.00
FRIENDS OF THE OKLAHOMA HISTORY CTR	2401 N LAIRD	OKLAHOMA CITY	OK	73103	NONE	501(c)(3)	GENERAL	\$25,000.00
GOODWILL INDUSTRIES OF CENTRAL OK	410 S W 3RD, P O BOX 2780	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	\$25,000.00
HABITAT FOR HUMANITY	3245 ELIOT STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	\$1,000.00
HOOVER INSTITUTION	STANFORD UNIVERSITY	STANFORD	CA	94305 6010	NONE	501(c)(3)	GENERAL	\$100,000.00
HOUGH EAR INSTITUTE	PO BOX 23206	OKLAHOMA CITY	OK	73123-2206	NONE	501(c)(3)	GENERAL	\$50,000.00
I HAVE A DREAM FOUNDATION - COLORADO	1836 GRANT STREET	DENVER	CO	80203	NONE	501(c)(3)	GENERAL	\$2,000.00
IMPACT OKLAHOMA	P O BOX 20149	OKLAHOMA CITY	OK	73156	NONE	501(c)(3)	GENERAL	\$1,000.00
INFANT CRISIS CENTER	4224 N LINCOLN BLVD	OKLAHOMA CITY	OK	73105	NONE	501(c)(3)	GENERAL	\$500.00
JUNIOR LEAGUE OF DENVER INC	6300 E YALE AVENUE, SUITE 128	DENVER	CO	80222-7184	NONE	501(c)(3)	GENERAL	\$500.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	\$125,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	\$5,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	\$10,000.00
KENT DENVER COUNTRY DAY SCHOOL	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	\$2,500.00
KENT DENVER SCHOOL ANNUAL FUND	4000 E QUINCY AVENUE	ENGLEWOOD	CO	80113-4916	NONE	501(c)(3)	GENERAL	\$15,000.00
KEYSTONE ADVENTURE SCHOOL & FARM	19201 N WESTERN	OKLAHOMA CITY	OK	73012	NONE	501(c)(3)	GENERAL	\$50,000.00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)(3)	GENERAL	\$250.00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)(3)	GENERAL	\$2,000.00
KNOCK FOUNDATION, INC	11314 WILBUR AVENUE	NORTHBRIDGE	CA	91326	NONE	501(c)(3)	GENERAL	\$500.00
LEGAL AID SERVICES OF OKLAHOMA, INC	2915 N CLASSEN BLVD, SUITE 500	OKLAHOMA CITY	OK	73106	NONE	501(c)(3)	GENERAL	\$2,500.00
LEWA WILDLIFE CONSERVANCY USA	PO BOX 7943	WOODBRIIDGE	VA	22195	NONE	501(c)(3)	GENERAL	\$2,500.00
LIBRARY ENDOWMENT TRUST	300 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$1,000.00
LOGAN SCHOOL	1005 YOSEMITE CIRCLE	DENVER	CO	80230	NONE	501(c)(3)	GENERAL	\$33,333.33
LOGAN SCHOOL	1005 YOSEMITE CIRCLE	DENVER	CO	80230	NONE	501(c)(3)	GENERAL	\$10,000.00
LOVELAND BASIN RACING CLUB	PO BOX 1032	GEORGETOWN	CO	80444	NONE	501(c)(3)	GENERAL	\$500.00
LUCKY'S SCHOOL FOUNDATION	71-151 PATRICIA PARK PLACE	RANCHO MIRAGE	CA	92270	NONE	501(c)(3)	GENERAL	\$5,000.00
LYRIC THEATRE	5801 BROADWAY EXTENSION, STE 101	OKLAHOMA CITY	OK	73118-7481	NONE	501(c)(3)	GENERAL	\$5,000.00
METRO YOUTH DEV EDUC FOUNDATION INC	BOX 2381	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	\$5,000.00
METROPOLITAN YOUTH DEV EDUC FOUNDATION	FIRST TEE OF METRO OKC, BOX 2381	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	\$40,000.00
MILE HIGH MONTESSORI EARLY LEARNING	1780 MARION ST	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	\$1,500.00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	\$15,000.00
MILE HIGH UNITED WAY	2505 18TH STREET	DENVER	CO	80211	NONE	501(c)(3)	GENERAL	\$25,000.00
MUSANA CHILDREN'S HOME, INC	6325 S UNIVERSITY BLVD	CENTENNIAL	CO	80121	NONE	501(c)(3)	GENERAL	\$1,000.00
MUSANA CHILDREN'S HOME, INC	6325 S UNIVERSITY BLVD	CENTENNIAL	CO	80121	NONE	501(c)(3)	GENERAL	\$1,000.00
MUSEUM OF CONTEMPORARY ART - DENVER	1485 DELGANY	DENVER	CO	80202-1100	NONE	501(c)(3)	GENERAL	\$1,000.00
MUSEUM OF CONTEMPORARY ART-DENVER	1485 DELGANY	DENVER	CO	80202-1100	NONE	501(c)(3)	GENERAL	\$45,000.00
MYRIAD GARDENS FOUNDATION	100 MYRIAD GARDENS	DENVER	CO	80202-1100	NONE	501(c)(3)	GENERAL	\$5,000.00
NATIONAL WORLD WAR II MUSEUM	945 MAGAZINE ST	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$10,000.00
NAT'L JEWISH HEALTH	1400 JACKSON STREET	NEW ORLEANS	LA	70130-3813	NONE	501(c)(3)	GENERAL	\$10,000.00
		DENVER	CO	80206	NONE	501(c)(3)	GENERAL	

Records-Johnston Family Foundation, Inc
EIN #73-6093829
Contribution Summary
12/31/2011

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
NAT'L TRUST FOR HISTORIC PRESERVATION	P O BOX 5043	HAGERSTOWN	MD	21741-5043	NONE	501(c)(3)	GENERAL	\$2,500 00
NATURE CONSERVANCY	4245 N FAIRFAX DR, SUITE 100	ARLINGTON	VA	22203-1606	NONE	501(c)(3)	GENERAL	\$5,000 00
NATURE CONSERVANCY-OKLA CHAPTER	2727 EAST 21ST STREET STE 102	TULSA	OK	74114	NONE	501(c)(3)	GENERAL	\$50,000 00
NAVAL POSTGRADUATE SCHOOL FOUNDATION INC	PO BOX 8626	MONTEREY	CA	93943	NONE	501(c)(3)	GENERAL	\$2,500 00
NEW YORK YACHT CLUB FOUNDATION	37 W 44TH STREET	NEW YORK	NEW YORK	10036	NONE	501(c)(3)	GENERAL	\$1,000 00
NICHOLS HILLS PARKS, INC	6407 AVONDALE DRIVE	NICHOLS HILLS	OK	73116	NONE	501(c)(3)	GENERAL	\$500 00
NPR FOUNDATION	635 MASSACHUSETTS AVE NW	WASHINGTON	DC	20001-3753	NONE	501(c)(3)	GENERAL	\$10,000 00
OETA FOUNDATION	PO BOX 14190	OKLAHOMA CITY	OK	73113	NONE	501(c)(3)	GENERAL	\$1,000 00
OK BLOOD INSTITUTE	1001 N LINCOLN BLVD	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	\$50,000 00
OKC ECONOMIC DEV FOUNDATION INC	123 PARK AVENUE	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$1,500 00
OKLA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)(3)	GENERAL	\$50,000 00
OKLA CITY COMMUNITY FOUNDATION	PO BOX 1146	OKLAHOMA CITY	OK	73101-1146	NONE	501(c)(3)	GENERAL	\$10,000 00
OKLA CITY PUBLIC SCHOOL FOUNDATION	5225 N SHARTEL AVE STE 201	OKLAHOMA CITY	OK	73118-9901	NONE	501(c)(3)	GENERAL	\$2,500 00
OKLA FND FOR EXCELLENCE	120 N ROBINSON, STE 1420W	OKLAHOMA CITY	OK	73102-7434	NONE	501(c)(3)	GENERAL	\$10,000 00
OKLA MEDICAL RESEARCH FND	825 NE 13TH STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	\$250,000 00
OKLA STATE UNIVERSITY FOUNDATION	303 PAUL MILLER BUILDING	STILLWATER	OK	74078-4055	NONE	501(c)(3)	GENERAL	\$1,000 00
OKLAHOMA AIDS CARE FUND	PO BOX 134	EDMOND	OK	73083-0134	NONE	501(c)(3)	GENERAL	\$5,000 00
OKLAHOMA AIDS CARE FUND	PO BOX 134	EDMOND	OK	73083-0134	NONE	501(c)(3)	GENERAL	\$5,000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)(3)	GENERAL	\$100,000 00
OKLAHOMA CITY MUSEUM OF ART	415 COUCH DR	OKLAHOMA CITY	OK	73102-9981	NONE	501(c)(3)	GENERAL	\$6,000 00
OKLAHOMA CITY UNIVERSITY	2501 N BLACKWELDER	OKLAHOMA CITY	OK	73106-1493	NONE	501(c)(3)	GENERAL	\$5,000 00
OKLAHOMA FOUNDATION FOR THE DISABLED	8421 N WALKER AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)(3)	GENERAL	\$5,000 00
OKLAHOMA HISTORICAL SOCIETY	800 NAZIH ZUHDI DRIVE	OKLAHOMA CITY	OK	73105-7917	NONE	501(c)(3)	GENERAL	\$5,000 00
OKLAHOMA PHILHARMONIC SOCIETY, INC	428 W CALIFORNIA, SUITE 210	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$100,000 00
ONE WEST 54TH STREET FND	THE UNIVERSITY CLUB, 1 WEST 54TH STREET	NEW YORK	NY	10019	NONE	501(c)(3)	GENERAL	\$2,500 00
OU FOUNDATION	339 W BOYD ST	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$150,000 00
OU FOUNDATION	339 W BOYD ST	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$1,000 00
OU FOUNDATION	339 W BOYD ST	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$2,500 00
PALM SPRINGS PATHFINDERS	PO BOX 5005	RANCHO MIRAGE	CA	92270	NONE	501(c)(3)	GENERAL	\$1,000 00
PENCILS OF PROMISE INC	195 CHRYSSTIE STREET, STE 401A	NEW YORK	NY	10002	NONE	501(c)(3)	GENERAL	\$5,000 00
PHILANTHROPY ROUNDTABLE	1150 17TH ST NW, SUITE 503	WASHINGTON	DC	20036	NONE	501(c)(3)	GENERAL	\$2,000 00
PLANNED PARENTHOOD OF CEN OK	619 NW 23RD STREET	OKLAHOMA CITY	OK	73103-1415	NONE	501(c)(3)	GENERAL	\$10,000 00
PLANNED PARENTHOOD OF THE ROCKY MOUNTAINS, INC	7155 EAST 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$5,000 00
PLANNED PARENTHOOD OF THE ROCKY MTNS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$1,700 00
PLANNED PARENTHOOD OF THE ROCKY MTNS, INC	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$5,000 00
PLANNED PARENTHOOD OF THE ROCKY MTS	7155 E 38TH AVE	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$5,000 00
PRO KIDS GOLF ACADEMY, INC	4085 52ND ST	SAN DIEGO	CA	92105	NONE	501(c)(3)	GENERAL	\$1,000 00
PROJECT PAVE	2051 YORK STREET	DENVER	CO	80205	NONE	501(c)(3)	GENERAL	\$500 00
PUBLIC BROADCASTING OF COLORADO INC	7409 S ALTON CT	CENTENNIAL	CO	80112-2301	NONE	501(c)(3)	GENERAL	\$2,500 00
REBUILDING TOGETHER	2422 S TRENTON WAY UNIT A	DENVER	CO	80231-3830	NONE	501(c)(3)	GENERAL	\$1,000 00
REBUILDING TOGETHER METRO DENVER	2422 S TRENTON WAY UNIT A	DENVER	CO	80231-3830	NONE	501(c)(3)	GENERAL	\$1,000 00
REBUILDING TOGETHER USA	1899 I STREET NW, SUITE 1000	WASHINGTON	DC	20036	NONE	501(c)(3)	GENERAL	\$1,000 00
ROCKY MOUNTAIN INSTITUTE	1739 SNOWMASS CREEK ROAD	SNOWMASS	CO	81654	NONE	501(c)(3)	GENERAL	\$750 00
SCOTTISH COMMUNITY FOUNDATION	22 CALTON ROAD	EDINBURGH	GB	EH8 8DP	NONE	501(c)(3)	GENERAL	\$17,705 10
SCOTTISH COMMUNITY FOUNDATION	23 CALTON ROAD	EDINBURGH	GB	EH8 8DP	NONE	501(c)(3)	GENERAL	\$16,928 00
SMART-GIRL, INC	6825 E TENNESSEE AVE, STE 637	DENVER	CO	80224	NONE	501(c)(3)	GENERAL	\$150 00
SPECIAL CARE, INC	12201 N WESTERN AVE	OKLAHOMA CITY	OK	73114	NONE	501(c)(3)	GENERAL	\$50,000.00

Records-Johnston Family Foundation, Inc.
EIN #73-6093829
Contribution Summary
12/31/2011

CHARITY	ADDRESS	CITY	STATE	ZIP	RELATION TO	STATUS	PURPOSE	AMOUNT
SPECIAL OLYMPICS OKLAHOMA INC	PO BOX 240	TULSA	OK	74101-0240	NONE	501(c)(3)	GENERAL	\$500 00
SPECIAL OLYMPICS OKLAHOMA INC	PO BOX 240	TULSA	OK	74101-0240	NONE	501(c)(3)	GENERAL	\$500 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$1,000 00
SUMMER SCHOLARS	3401 QUEBEC STREET, STE 5010	DENVER	CO	80207	NONE	501(c)(3)	GENERAL	\$750 00
SUNBEAM FAMILY SERVICES	P O BOX 61237	OKLAHOMA CITY	OK	73146-1237	NONE	501(c)(3)	GENERAL	\$5,000 00
SUTTON AVIAN RESEARCH CEN	PO BOX 2007	BARTLESVILLE	OK	74005-2007	NONE	501(c)(3)	GENERAL	\$1,000 00
TEACH FOR AMERICA	1391 SPEER BLVD, SUITE 710	DENVER	CO	80204	NONE	501(c)(3)	GENERAL	\$5,000 00
THE GATHERING PLACE	1535 HIGH STREET	DENVER	CO	80218	NONE	501(c)(3)	GENERAL	\$2,000 00
THE KEMPE FOUNDATION	13123 E 16TH AVENUE, B390	AURORA	CO	80045	NONE	501(c)(3)	GENERAL	\$1,000 00
THE NATIONAL MILITARY FAMILY ASSOC	2500 N VAN DORN STREET, STE 102	ALEXANDRIA	VA	22302-1601	NONE	501(c)(3)	GENERAL	\$2,000 00
THE NATURE CONSERVANCY IN COLORADO	2424 SPRUCE STREET	BOULDER	CO	80302	NONE	501(c)(3)	GENERAL	\$2,400 00
TROUT UNLIMITED	1300 N 17TH STREET, STE 500	ARLINGTON	VA	22209-2404	NONE	501(c)(3)	GENERAL	\$5,000 00
TROUT UNLIMITED	1300 N 17TH STREET, STE 500	ARLINGTON	VA	22209-2404	NONE	501(c)(3)	GENERAL	\$50,000 00
TROUT UNLIMITED	1300 N 17TH STREET, STE 500	ARLINGTON	VA	22209-2404	NONE	501(c)(3)	GENERAL	\$5,000 00
TSHA,INC - CHAP	2642 EAST 21ST STREET, SUITE 220	TULSA	OK	74114	NONE	501(c)(3)	GENERAL	\$2,500 00
TULSA AREA UNITED WAY	PO BOX 1859	TULSA	OK	74101-1859	NONE	501(c)(3)	GENERAL	\$10,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	\$50,000 00
UNITED WAY OF CENTRAL OKLAHOMA	PO BOX 837	OKLAHOMA CITY	OK	73101	NONE	501(c)(3)	GENERAL	\$100,000 00
UNITED WAY OF THE DESERT	PO BOX 1990	PALM SPRINGS	CA	92263-1990	NONE	501(c)(3)	GENERAL	\$2,500 00
UNIV OF OKLA FOUNDATION INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$125,000 00
UNIV OF OKLA FOUNDATION INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$10,000 00
UNIV OF OKLA FOUNDATION INC	339 WEST BOYD	NORMAN	OK	73019-5142	NONE	501(c)(3)	GENERAL	\$2,500 00
UNIVERSITY OF OKLAHOMA FDN, H HAMM DIABETES CTR	1000 N LINCOLN BLVD STE 2900	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	\$25,000 00
UNIVERSITY OF SCIENCE & ARTS OF OK	1727 W ALABAMA AVE	CHICKASHA	OK	73018-5322	NONE	501(c)(3)	GENERAL	\$10,000 00
UNTITLED [ARTSPACE]	1 NE 3RD STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	\$2,500 00
UNTITLED [ARTSPACE]	1 NE 3RD STREET	OKLAHOMA CITY	OK	73104	NONE	501(c)(3)	GENERAL	\$2,500 00
URBAN PEAK	730 21ST STREET	DENVER	CO	80205	NONE	501(c)(3)	GENERAL	\$3,000 00
URBAN PEAK	730 21ST STREET	DENVER	CO	80205	NONE	501(c)(3)	GENERAL	\$1,000 00
VOLUNTEERS FOR OUTDOOR COLORADO, INC	600 S MARION PARKWAY	DENVER	CO	80209	NONE	501(c)(3)	GENERAL	\$500 00
WARREN VILLAGE	1323 GILPIN STREET	DENVER	CO	80218-2552	NONE	501(c)(3)	GENERAL	\$1,000 00
WELLESLEY COLLEGE	106 CENTRAL STREET	WELLESLEY	MA	02481-8203	NONE	501(c)(3)	GENERAL	\$5,000 00
WEST DENVER PREP CHARTER SCHOOL	1825 S FEDERAL BLVD	DENVER	CO	80219	NONE	501(c)(3)	GENERAL	\$1,000 00
WESTMINSTER PRESBY CHURCH	4400 NORTH SHARTEL	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	\$100,000 00
WESTMINSTER SCHOOL	600 NW 44TH ST	OKLAHOMA CITY	OK	73118	NONE	501(c)(3)	GENERAL	\$1,000 00
WHITE FIELDS, INC	7127 COUNTY LINE ROAD NE	PIEDMONT	OK	73078	NONE	501(c)(3)	GENERAL	\$10,000 00
WHITNEY MUSEUM OF AMERICAN ART	945 MADISON AVE AT 7TH ST	NEW YORK	NY	10021	NONE	501(c)(3)	GENERAL	\$5,000 00
WOMEN'S WILDERNESS INSTITUTE	5723 ARAPAHOE AVE, SUITE 1B	BOULDER	CO	80303	NONE	501(c)(3)	GENERAL	\$100 00
WORLD MONUMENTS FUND, INC	95 MADISON AVE, 9TH FLOOR	NEW YORK	NY	10016	NONE	501(c)(3)	GENERAL	\$1,000 00
WORLD NEIGHBORS, INC	4127 NW 122ND STREET	OKLAHOMA CITY	OK	73120-9933	NONE	501(c)(3)	GENERAL	\$50,000 00
WORLD NEIGHBORS, INC	4127 NW 122ND STREET	OKLAHOMA CITY	OK	73120-9933	NONE	501(c)(3)	GENERAL	\$4,000 00
YMCA OF GREATER OKLAHOMA CITY	500 N BROADWAY, SUITE 500	OKLAHOMA CITY	OK	73102	NONE	501(c)(3)	GENERAL	\$2,500 00
TOTAL CONTRIBUTIONS								\$3,009,361.43

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
29150	Sterling Bancshares Inc/Tx	Purchase	8/31/2010	2/15/2011	269,106 93	148,293 92	120,813 01
7350	Sterling Bancshares Inc/Tx	Purchase	8/27/2010	2/15/2011	67,853 72	36,942 31	30,911 41
22650	Sterling Bancshares Inc/Tx	Purchase	8/27/2010	2/16/2011	208,838 06	113,842 64	94,995 42
10000	Sterling Bancshares Inc/Tx	Purchase	8/31/2010	2/16/2011	92,202 24	49,812 95	42,389 29
17350	Sterling Bancshares Inc/Tx	Purchase	8/26/2010	2/16/2011	159,970 88	86,105 45	73,865 43
3000	Sterling Bancshares Inc/Tx	Purchase	8/26/2010	2/17/2011	27,350 62	14,888 55	12,462 07
12650	Sterling Bancshares Inc/Tx	Purchase	8/26/2010	2/17/2011	115,666 55	62,780 05	52,886 50
9000	Sterling Bancshares Inc/Tx	Purchase	9/7/2010	2/17/2011	82,292 40	44,649 45	37,642 95
9000	Sterling Bancshares Inc/Tx	Purchase	9/8/2010	2/17/2011	82,292 40	44,363 25	37,929 15
9350	Sterling Bancshares Inc/Tx	Purchase	8/25/2010	2/17/2011	85,492 67	45,071 72	40,420 95
10000	Sterling Bancshares Inc/Tx	Purchase	8/25/2010	2/18/2011	91,152 30	48,205 05	42,947 25
4825	Sterling Bancshares Inc/Tx	Purchase	8/25/2010	2/18/2011	44,053 68	23,258 94	20,794 74
207	Check Point Software Tech	Purchase	10/18/2011	10/31/2011	12 046 13	12,049 78	(3 65)
617	Qiagen N V	Purchase	4/29/2011	10/31/2011	8 553 18	13,378 53	(4,825 35)
232	Affiliated Managers Group	Purchase	12/10/2010	10/31/2011	21,730 46	22,518 13	(787 67)
617	Ametek Inc	Purchase	8/30/2011	10/31/2011	24 710 86	24,036 84	674 02
249	Coach Inc	Purchase	3/16/2011	10/31/2011	16,509 30	12 539 22	3,970 08
216	Coach Inc	Purchase	10/3/2011	10/31/2011	14,321 32	11 303 28	3,018 04
154	Concho Resources Inc	Purchase	11/16/2010	10/31/2011	14,768 50	11,485 32	3 283 18
398	Denbury Resources Inc	Purchase	3/21/2011	10/31/2011	6 397 13	9,545 55	(3,148 42)
283	Dollar Tree Inc	Purchase	3/24/2011	10/31/2011	22,757 01	15,506 84	7 250 17
190	Dollar Tree Inc	Purchase	3/28/2011	10/31/2011	15 278 55	10,541 62	4,736 93
76	Goldman Sachs Group Inc	Purchase	12/1/2010	10/31/2011	8,461 23	12,046 30	(3 585 07)
82	Goldman Sachs Group Inc	Purchase	2/10/2011	10/31/2011	9,129 23	13,577 38	(4,448 15)
447	Halliburton Co	Purchase	7/7/2011	10/31/2011	16,888 13	24,251 58	(7 363 45)
216	Johnson Controls Inc	Purchase	3/16/2011	10/31/2011	7,253 47	8,361 04	(1,107 57)
105	Netapp Inc	Purchase	3/11/2011	10/31/2011	4,324 02	5,076 18	(752 16)
45	Priceline Com Inc	Purchase	3/8/2011	10/31/2011	23,135 82	20,972 39	2 163 43
421	Riverbed Technology Inc	Purchase	7/20/2011	10/31/2011	11,728 87	13,450 15	(1,721 28)
298	Tjx Companies Inc	Purchase	7/8/2011	10/31/2011	17,833 08	16 413 84	1,419 24
231	Tjx Companies Inc	Purchase	8/8/2011	10/31/2011	13,823 63	11 951 59	1 872 04
103	Vf Corp	Purchase	8/25/2011	10/31/2011	14,403 69	11 643 03	2,760 66
611	Walgreen Co	Purchase	7/7/2011	10/31/2011	20,432 66	27,023 80	(6,591 14)
60	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	12/27/2011	4,632 64	4,720 51	(87 87)
6	Intuitive Surgical Inc	Purchase	8/25/2011	12/27/2011	2,782 32	2 086 80	695 52
110	Perrigo Co	Purchase	10/31/2011	12/27/2011	11,059 02	9,992 28	1,066 74
150	Qualcomm Inc	Purchase	3/1/2011	12/27/2011	8,236 34	8,938 49	(702 15)
125	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	12/27/2011	5,215 30	5,117 16	98 14
140	Vanan Medical Systems Inc	Purchase	10/31/2011	12/27/2011	9,330 68	8,301 29	1,029 39
270	Versk Analytics Inc-Class A	Purchase	10/31/2011	12/27/2011	10,770 85	9,558 73	1,212 12
61	Ingersoll-Rand Plc	Purchase	2/10/2011	11/1/2011	1,868 55	2,823 71	(955 16)
23	Ingersoll-Rand Plc	Purchase	2/23/2011	11/1/2011	949 59	1,386 57	(436 98)
25	Ingersoll-Rand Plc	Purchase	4/26/2011	11/1/2011	765 80	1,274 03	(508 23)
23	Ingersoll-Rand Plc	Purchase	6/22/2011	11/1/2011	704 53	1,031 56	(327 03)
28	Ingersoll-Rand Plc	Purchase	8/12/2011	11/1/2011	857 69	857 10	0 59
44	Nabors Industries Ltd	Purchase	2/7/2011	11/1/2011	739 72	1 160 06	(420 34)
50	Nabors Industries Ltd	Purchase	2/17/2011	11/1/2011	840 59	1,367 76	(527 17)
49	Nabors Industries Ltd	Purchase	3/15/2011	11/1/2011	823 78	1,299 88	(476 10)
48	Nabors Industries Ltd	Purchase	3/29/2011	11/1/2011	806 97	1 411 97	(605 00)
61	Weatherford Intl Ltd	Purchase	3/16/2011	11/1/2011	893 12	1 238 53	(345 41)
19	Weatherford Intl Ltd	Purchase	3/29/2011	11/1/2011	278 18	415 17	(136 99)
36	Agco Corp	Purchase	4/14/2011	11/1/2011	1,501 17	1,815 63	(314 46)
27	Agco Corp	Purchase	5/24/2011	11/1/2011	1 125 88	1,299 91	(174 03)
23	Agco Corp	Purchase	7/20/2011	11/1/2011	959 08	1,101 00	(141 92)
17	Alere Inc	Purchase	11/1/2010	11/1/2011	430 77	482 76	(51 99)
59	Alpha Natural Resources Inc	Purchase	4/7/2011	11/1/2011	1,335 95	3,396 73	(2 060 78)
23	Alpha Natural Resources Inc	Purchase	6/8/2011	11/1/2011	520 80	1,086 67	(565 87)
22	Alpha Natural Resources Inc	Purchase	7/15/2011	11/1/2011	498 15	986 68	(488 53)
31	Alpha Natural Resources Inc	Purchase	8/4/2011	11/1/2011	701 94	1,079 42	(377 48)
36	Boston Properties Inc	Purchase	8/18/2011	11/1/2011	3,527 16	3,645 42	(118 26)
8	Boston Properties Inc	Purchase	8/23/2011	11/1/2011	783 81	795 76	(11 95)
8	Boston Properties Inc	Purchase	9/14/2011	11/1/2011	783 81	809 14	(25 33)
19	CF Industries Holdings Inc	Purchase	7/5/2011	11/1/2011	2,979 33	2,672 49	306 84
7	CF Industries Holdings Inc	Purchase	7/18/2011	11/1/2011	1 097 65	1,063 96	33 69
6	CF Industries Holdings Inc	Purchase	9/22/2011	11/1/2011	940 84	877 94	62 90
7	CF Industries Holdings Inc	Purchase	10/6/2011	11/1/2011	1,097 65	988 52	109 13
81	CIT Group Inc	Purchase	12/2/2010	11/1/2011	2 701 52	3 348 00	(646 48)
32	CIT Group Inc	Purchase	2/23/2011	11/1/2011	1,067 27	1,381 20	(313 93)
33	CIT Group Inc	Purchase	4/14/2011	11/1/2011	1,100 62	1,343 23	(242 61)
48	Camden Property Trust	Purchase	7/26/2011	11/1/2011	2,847 78	3,317 63	(469 85)
15	Camden Property Trust	Purchase	8/10/2011	11/1/2011	889 93	934 22	(44 29)
13	Camden Property Trust	Purchase	8/24/2011	11/1/2011	771 28	831 75	(60 47)
22	Celanese Corp-Series A	Purchase	10/17/2011	11/1/2011	895 82	877 97	17 85
50	Comerica Inc	Purchase	1/18/2011	11/1/2011	1,250 16	1,979 68	(729 52)
27	Consol Energy Inc	Purchase	11/23/2010	11/1/2011	1,086 35	1,122 91	(36 56)
95	Discovery Communications-A	Purchase	8/10/2011	11/1/2011	4,005 52	3,473 99	531 53
86	Dresser-Rand Group Inc	Purchase	8/30/2011	11/1/2011	3,968 05	3,667 03	301 02
270	Exco Resources Inc	Purchase	7/21/2011	11/1/2011	3,182 18	4,427 38	(1 245 20)
70	Exco Resources Inc	Purchase	8/4/2011	11/1/2011	825 01	1,029 73	(204 72)
91	Hologic Inc	Purchase	11/10/2010	11/1/2011	1 396 97	1,527 64	(130 67)
355	Interpublic Group Of Cos Inc	Purchase	6/28/2011	11/1/2011	3 206 30	4,285 92	(1 079 62)
92	Interpublic Group Of Cos Inc	Purchase	7/18/2011	11/1/2011	830 93	1,096 26	(265 33)
112	Interpublic Group Of Cos Inc	Purchase	9/15/2011	11/1/2011	1,011 56	898 28	113 28
88	Mylan Inc	Purchase	3/30/2011	11/1/2011	1 642 24	1,994 83	(352 59)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
56	Mylan Inc	Purchase	5/2/2011	11/1/2011	1 045 06	1,400 10	(355 04)
44	Mylan Inc	Purchase	6/21/2011	11/1/2011	821 12	1,005 37	(184 25)
182	Nrg Energy Inc	Purchase	6/28/2011	11/1/2011	3,768.00	4,336 17	(568 17)
43	Nrg Energy Inc	Purchase	8/5/2011	11/1/2011	890 24	925 23	(34 99)
8	Penn National Gaming Inc	Purchase	12/22/2010	11/1/2011	280 60	276 86	3 74
39	Penn National Gaming Inc	Purchase	12/28/2010	11/1/2011	1 367 94	1,350 84	17 10
39	Penn National Gaming Inc	Purchase	1/4/2011	11/1/2011	1,367 94	1,318 75	49 19
38	Penn National Gaming Inc	Purchase	1/5/2011	11/1/2011	1,332 86	1,293 59	39 27
38	Penn National Gaming Inc	Purchase	1/7/2011	11/1/2011	1 332 86	1,315 51	17 35
141	Quanta Services Inc	Purchase	9/21/2011	11/1/2011	2,799 07	2,725 83	73 24
43	Quanta Services Inc	Purchase	10/12/2011	11/1/2011	853 62	870 33	(16 71)
35	Ralcorp Holdings Inc	Purchase	9/21/2011	11/1/2011	2,830 74	2,660 71	170 03
11	Ralcorp Holdings Inc	Purchase	10/3/2011	11/1/2011	889 66	835 47	54 19
12	Ralcorp Holdings Inc	Purchase	10/6/2011	11/1/2011	970 54	920 87	49 67
10	Regal Entertainment Group-A	Purchase	11/5/2010	11/1/2011	144 90	135 66	9 24
87	Regal Entertainment Group-A	Purchase	11/30/2010	11/1/2011	1,260 60	1,177 38	83 22
107	Regal Entertainment Group-A	Purchase	1/5/2011	11/1/2011	1,550 40	1,310 33	240 07
96	Regal Entertainment Group-A	Purchase	3/25/2011	11/1/2011	1,391 01	1,319 20	71 81
97	Regal Entertainment Group-A	Purchase	6/8/2011	11/1/2011	1,405 50	1,192 93	212 57
88	Regal Entertainment Group-A	Purchase	7/13/2011	11/1/2011	1,275 10	1,044 92	230 18
57	Starwood Hotels & Resorts	Purchase	7/19/2011	11/1/2011	2,711 43	3,205 10	(493 67)
21	Starwood Hotels & Resorts	Purchase	8/5/2011	11/1/2011	998 95	971 05	27 90
53	Tiffany & Co	Purchase	7/7/2011	11/1/2011	4,053 36	4,420 35	(366 99)
13	Tiffany & Co	Purchase	7/15/2011	11/1/2011	994 22	1,058 50	(64 28)
12	Tiffany & Co	Purchase	8/26/2011	11/1/2011	917 74	800 59	117 15
144	Tyson Foods Inc-CI A	Purchase	10/11/2011	11/1/2011	2,710 31	2,598 32	111 99
32	Visteon Corp	Purchase	11/9/2010	11/1/2011	1,685 26	2,103 65	(418 39)
18	Visteon Corp	Purchase	12/1/2010	11/1/2011	947 96	1,113 39	(165 43)
17	Visteon Corp	Purchase	11/1/2011	11/1/2011	895 30	1,292 09	(396 79)
21	Visteon Corp	Purchase	3/10/2011	11/1/2011	1 105 95	1,361 88	(255 93)
22	Visteon Corp	Purchase	5/16/2011	11/1/2011	1 158 62	1,371 03	(212 41)
26	Wynn Resorts Ltd	Purchase	8/10/2011	11/1/2011	3,340 93	3,556 13	(215 20)
7	Wynn Resorts Ltd	Purchase	9/29/2011	11/1/2011	899 48	866 72	32 76
7	Wynn Resorts Ltd	Purchase	10/4/2011	11/1/2011	899 49	808 64	90 85
115	Xcel Energy Inc	Purchase	8/23/2011	11/1/2011	2,922 22	2,744 28	177 94
61	Activision Blizzard Inc	Purchase	11/1/2011	11/10/2011	798 04	804 59	(6 55)
85	Ivanhoe Mines Ltd	Purchase	11/1/2011	11/1/2011	1,750 85	1,661 16	89 69
565	Chimera Investment Corp	Purchase	11/1/2011	11/18/2011	1,508 52	1,649 18	(140 66)
195	Halliburton Co	Purchase	11/8/2010	1/3/2011	7,981 62	6,522 18	1,459 44
55	National Oilwell Varco Inc	Purchase	8/12/2010	1/3/2011	3 706 01	2,168 75	1,537 26
240	On Semiconductor Corporation	Purchase	5/10/2010	1/3/2011	2,337 30	1,885 44	451 86
150	Apache Corp	Purchase	5/17/2010	1/4/2011	18,034 63	14,152 86	3,881 77
20	Philip Morris International	Purchase	5/21/2010	1/7/2011	1 122 87	883 93	238 94
85	Ameriprise Financial Inc	Purchase	7/26/2010	1/14/2011	5,138 27	3,272 40	1,865 87
80	Halliburton Co	Purchase	11/8/2010	2/18/2011	3,833 71	2,675 77	1,157 94
5	National Oilwell Varco Inc	Purchase	8/12/2010	2/18/2011	399 73	197 16	202 57
50	National Oilwell Varco Inc	Purchase	8/16/2010	2/18/2011	3,997 32	1,970 09	2,027 23
25	Exxon Mobil Corp	Purchase	7/2/2010	2/25/2011	2,135 64	1,401 99	733 65
925	Sprint Nextel Corp	Purchase	1/7/2011	3/14/2011	4,548 04	4,378 03	170 01
490	United States Steel Corp	Purchase	12/14/2010	3/25/2011	27,151 45	26,897 67	253 78
275	United States Steel Corp	Purchase	1/25/2011	3/25/2011	15,238 06	14,905 88	332 18
945	Sprint Nextel Corp	Purchase	1/7/2011	4/29/2011	4,914 09	4,472 69	441 40
160	Computer Sciences Corp	Purchase	1/4/2011	5/5/2011	6,982 53	8,145 30	(1 162 77)
105	Computer Sciences Corp	Purchase	1/5/2011	5/5/2011	4,582 29	5,355 14	(772 85)
275	Computer Sciences Corp	Purchase	1/5/2011	5/9/2011	12,016 13	14,025 35	(2,009 22)
1065	Sprint Nextel Corp	Purchase	1/7/2011	5/24/2011	6,000 40	5,040 65	959 75
40	Sprint Nextel Corp	Purchase	1/14/2011	5/24/2011	225 37	182 08	43 29
110	Ralcorp Holdings Inc	Purchase	5/26/2010	5/25/2011	9,612 75	6,556 35	3,056 40
110	Halliburton Co	Purchase	11/8/2010	5/27/2011	5,533 11	3,679 18	1,853 93
45	Medtronic Inc	Purchase	8/31/2010	5/27/2011	1,809 86	1,430 34	379 52
85	National Oilwell Varco Inc	Purchase	8/16/2010	5/27/2011	6,244 06	3,349 15	2,894 91
565	Sprint Nextel Corp	Purchase	1/14/2011	5/27/2011	3,255 46	2 571 94	683 52
65	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	5/27/2011	1,821 26	1,796 09	25 17
572	Nexen Inc	Purchase	4/29/2011	6/23/2011	11 458 59	15,072 20	(3,613 61)
13	Nexen Inc	Purchase	4/29/2011	6/24/2011	257 48	342 55	(85 07)
575	Nexen Inc	Purchase	5/3/2011	6/24/2011	11,388 75	15,114 05	(3,725 30)
10	National Oilwell Varco Inc	Purchase	8/16/2010	7/26/2011	827 39	394 02	433 37
80	National Oilwell Varco Inc	Purchase	8/17/2010	7/26/2011	6,619 15	3,207 74	3,411 41
780	BANK OF AMERICA CORP WT EXP 011619	Purchase	10/11/2010	8/10/2011	2,078 50	5,499 39	(3,420 89)
360	Motorola Mobility Holdings I	Purchase	2/25/2011	8/15/2011	13,722 97	10,944 94	2 778 03
605	Motorola Mobility Holdings I	Purchase	3/1/2011	8/15/2011	23,062 21	18,011 39	5 050 82
65	Motorola Mobility Holdings I	Purchase	3/7/2011	8/15/2011	2,477 76	1,746 76	731 00
240	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	8/24/2011	6,563 61	6,631 73	(68 12)
600	Motorola Mobility Holdings I	Purchase	3/7/2011	9/7/2011	22,536 64	16,123 92	6,412 72
2690	Sprint Nextel Corp	Purchase	1/14/2011	10/10/2011	5,843 11	12,245 15	(6,402 04)
1610	Sprint Nextel Corp	Purchase	1/28/2011	10/10/2011	3,497 17	7,391 83	(3,894 66)
1510	Sprint Nextel Corp	Purchase	1/31/2011	10/10/2011	3,279 96	6,941 92	(3 661 96)
1005	Sprint Nextel Corp	Purchase	3/24/2011	10/10/2011	2,183 02	4,695 96	(2,512 94)
2270	Sprint Nextel Corp	Purchase	8/2/2011	10/10/2011	4,930 80	9,566 69	(4 635 89)
1355	Sprint Nextel Corp	Purchase	8/10/2011	10/10/2011	2,943 27	4,412 02	(1,468 75)
125	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	10/17/2011	8,592 57	8,608 33	(15 76)
35	Aegean Marine Petroleum Netw	Purchase	10/5/2010	10/2/2011	132 79	619 26	(486 47)
305	Dean Foods Co	Purchase	5/19/2011	10/2/2011	2,556 70	4,117 50	(1,560 80)
12	Hanesbrands Inc	Purchase	1/7/2011	10/2/2011	290 43	289 74	0 69

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
203	Ista Pharmaceuticals Inc	Purchase	5/5/2011	10/2/2011	613 00	2,130 69	(1,517 69)
53	Ista Pharmaceuticals Inc	Purchase	5/20/2011	10/2/2011	160 05	516 21	(356 16)
90	Ista Pharmaceuticals Inc	Purchase	6/29/2011	10/2/2011	271 77	686 67	(414 90)
121	Impax Laboratories Inc	Purchase	5/4/2011	10/2/2011	2,089 31	3,309 35	(1,220 04)
295	Lennar Corp-A	Purchase	11/15/2010	10/2/2011	3,811 32	4,669 85	(858 53)
91	Salix Pharmaceuticals Ltd	Purchase	4/27/2011	10/2/2011	2,669 29	3,435 56	(766 27)
54	Superior Energy Services Inc	Purchase	2/24/2011	10/2/2011	1,303 87	1,940 63	(636 76)
295	Swift Transportation Co	Purchase	2/8/2011	10/2/2011	1,762 11	4,022 97	(2,260 86)
34	Swift Transportation Co	Purchase	3/10/2011	10/2/2011	203 09	496 32	(293 23)
57	Swift Transportation Co	Purchase	5/6/2011	10/2/2011	340 48	814 26	(473 78)
315	csusfst	Purchase	10/2/2011	10/5/2011	2,977 13	2,856 96	120 17
165	csuscp	Purchase	10/2/2011	10/10/2011	4,531 19	2,845 97	1,685 22
148	Broadridge Financial Solutio	Purchase	10/2/2011	10/18/2011	3 156 62	2,862 88	293 74
29	Harman International	Purchase	10/2/2011	10/24/2011	1,231 93	780 53	451 40
148	Jack In The Box Inc	Purchase	10/2/2011	10/27/2011	3,057 41	2 862 10	195 31
36	Finisar Corporation	Purchase	10/2/2011	11/2/2011	770 57	618 44	152 13
190	Euronet Worldwide Inc	Purchase	10/2/2011	11/4/2011	3,491 64	2,845 93	645 71
14	Lufkin Industries Inc	Purchase	10/17/2011	11/16/2011	997 90	704 66	293 24
16	Chicago Bndge & Iron Co Nv	Purchase	10/2/2011	12/2/2011	651 91	441 44	210 47
4	Carter'S Inc	Purchase	10/2/2011	12/6/2011	163 67	122 58	41 09
186	Penske Automotive Group Inc	Purchase	10/2/2011	12/7/2011	3,866 79	2,844 94	1,021 85
27	Novellus Systems Inc	Purchase	10/2/2011	12/15/2011	1,132 68	713 00	419 68
492	Pmc - Sierra Inc	Purchase	10/2/2011	12/20/2011	2,592 99	2,858 52	(265 53)
89	Carter'S Inc	Purchase	10/2/2011	12/21/2011	3,459 09	2 727 45	731 64
13	Gatx Corp	Purchase	10/2/2011	12/21/2011	556 91	389 30	167 61
51	Umpqua Holdings Corp	Purchase	10/2/2011	12/22/2011	641 17	437 02	204 15
81	Novellus Systems Inc	Purchase	10/2/2011	12/23/2011	3,308 91	2,139 01	1,169 90
173	China Unicom Hong Kong-ADR	Purchase	2/17/2010	1/21/2011	2,686 20	2,044 19	642 01
936	Murata Manufactur Unspn ADR	Purchase	4/6/2010	2/2/2011	16,866 11	13,634 08	3,232 03
0 03	TNT N V SPONSORED ADR	Purchase	2/28/2011	3/18/2011	0 78	0 82	(0 04)
1103	DANSKE BK A/S ADR	Purchase	4/25/2011	4/25/2011	1,098 86	0 00	1,098 86
2763	Porsche Automobil-Unsp ADR	Purchase	5/5/2011	5/5/2011	2,295 27	0 00	2,295 27
5	csustntty	Purchase	8/27/2010	6/8/2011	49 27	128 47	(79 20)
7	csustntty	Purchase	2/28/2011	6/8/2011	68 99	178 35	(109 36)
5	Tnt Express Nv-ADR	Purchase	8/27/2010	6/8/2011	62 74	0 00	62 74
7	Tnt Express Nv-ADR	Purchase	2/28/2011	6/8/2011	87 83	0 00	87 83
864	National Bank Of Greece-ADR	Purchase	10/4/2010	6/17/2011	1,053 15	2,107 99	(1 054 84)
170	Desarrolladora Homex-ADR	Purchase	10/19/2010	6/29/2011	4,216 91	5,944 15	(1,727 24)
43	Cameron International Corp	Purchase	4/28/2011	11/1/2011	2,041 60	2,224 70	(183 10)
38	Xilinx Inc	Purchase	9/15/2011	11/1/2011	1,251 31	1,202 53	48 78
45	Netapp Inc	Purchase	8/8/2011	11/1/2011	1,772 51	1,792 33	(19 82)
123	Marvell Technology Group Ltd	Purchase	12/20/2010	11/1/2011	1,669 58	2,351 50	(681 92)
70	Marvell Technology Group Ltd	Purchase	12/28/2010	11/1/2011	950 17	1,298 70	(348 53)
66	Marvell Technology Group Ltd	Purchase	2/1/2011	11/1/2011	895 87	1,289 96	(394 09)
85	Marvell Technology Group Ltd	Purchase	3/23/2011	11/1/2011	1 153 78	1,359 11	(205 33)
71	Marvell Technology Group Ltd	Purchase	6/15/2011	11/1/2011	963 74	1,019 13	(55 39)
71	Marvell Technology Group Ltd	Purchase	8/3/2011	11/1/2011	963 74	1,017 25	(53 51)
142	Seagate Technology	Purchase	11/30/2010	11/1/2011	2,307 74	1,898 25	409 49
79	Seagate Technology	Purchase	12/3/2010	11/1/2011	1,283 88	1,184 38	99 50
92	Seagate Technology	Purchase	1/12/2011	11/1/2011	1,495 16	1,313 08	182 08
95	Adobe Systems Inc	Purchase	12/17/2010	11/1/2011	2,723 69	2,726 76	(3 07)
41	Adobe Systems Inc	Purchase	12/21/2010	11/1/2011	1,175 49	1,252 44	(76 95)
5	Adobe Systems Inc	Purchase	12/22/2010	11/1/2011	143 35	152 74	(9 39)
36	Adobe Systems Inc	Purchase	3/16/2011	11/1/2011	1,032 14	1,173 88	(141 74)
60	Airgas Inc	Purchase	2/11/2011	11/1/2011	4,090 84	3,835 67	255 17
23	Airgas Inc	Purchase	2/16/2011	11/1/2011	1,568 16	1,443 19	124 97
20	Airgas Inc	Purchase	4/4/2011	11/1/2011	1,363 61	1,336 70	26 91
16	Airgas Inc	Purchase	8/5/2011	11/1/2011	1,090 89	996 79	94 10
55	Allegheny Technologies Inc	Purchase	6/20/2011	11/1/2011	2,436 89	3,284 76	(847 87)
140	Bally Technologies Inc	Purchase	5/10/2011	11/1/2011	5,025 30	5,733 35	(708 05)
269	Brocade Communications Sys	Purchase	11/8/2010	11/1/2011	1,149 14	1,642 49	(493 35)
198	Brocade Communications Sys	Purchase	11/23/2010	11/1/2011	845 84	1,051 46	(205 62)
245	Brocade Communications Sys	Purchase	12/31/2010	11/1/2011	1,046 62	1,297 01	(250 39)
62	CBS Corp-Class B Non Voting	Purchase	1/31/2011	11/1/2011	1,543 89	1,213 26	330 63
39	Carefusion Corp	Purchase	12/13/2010	11/1/2011	973 13	941 50	31 63
94	Carefusion Corp	Purchase	12/14/2010	11/1/2011	2,345 49	2,303 47	42 02
51	Carefusion Corp	Purchase	12/22/2010	11/1/2011	1,272 55	1,282 04	(9 49)
77	Carefusion Corp	Purchase	1/14/2011	11/1/2011	1,921 30	2,062 34	(141 04)
65	Constellation Brands Inc-A	Purchase	1/12/2011	11/1/2011	1,286 47	1,253 12	33 35
17	Dover Corp	Purchase	6/22/2011	11/1/2011	931 60	1 101 89	(170 29)
18	Dover Corp	Purchase	10/21/2011	11/1/2011	986 40	934 07	52 33
60	EnSCO Plc-Spon ADR	Purchase	4/15/2011	11/1/2011	2,882 08	3,358 71	(476 63)
18	EnSCO Plc-Spon ADR	Purchase	6/2/2011	11/1/2011	864 63	980 99	(116 36)
22	EnSCO Plc-Spon ADR	Purchase	7/26/2011	11/1/2011	1,056 76	1,155 48	(98 72)
14	Equinix Inc	Purchase	12/17/2010	11/1/2011	1,299 71	1 132 94	166 77
16	Equinix Inc	Purchase	1/3/2011	11/1/2011	1 485 39	1 343 17	142 22
14	Equinix Inc	Purchase	4/28/2011	11/1/2011	1,299 71	1,400 13	(100 42)
7	FMC Corp	Purchase	1/11/2011	11/1/2011	549 14	538 95	10 19
67	Hertz Global Holdings Inc	Purchase	2/15/2011	11/1/2011	727 18	1,086 52	(359 34)
99	Hertz Global Holdings Inc	Purchase	9/22/2011	11/1/2011	1,074 50	884 74	189 76
206	Host Hotels & Resorts Inc	Purchase	8/11/2011	11/1/2011	2,841 09	2,547 83	293 26
73	Host Hotels & Resorts Inc	Purchase	10/17/2011	11/1/2011	1,006 80	887 47	119 33
254	JDS Uniphase Corp	Purchase	10/18/2011	11/1/2011	2,918 91	2,678 68	240 23
87	JDS Uniphase Corp	Purchase	10/20/2011	11/1/2011	999 78	895 72	104 06

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
77	Juniper Networks Inc	Purchase	10/20/2011	11/1/2011	1,791.92	1,549.86	242.06
85	Monster Worldwide Inc	Purchase	1/28/2011	11/1/2011	760.91	1,452.68	(691.77)
87	Monster Worldwide Inc	Purchase	4/4/2011	11/1/2011	778.81	1,445.65	(666.84)
96	Monster Worldwide Inc	Purchase	5/19/2011	11/1/2011	859.37	1,425.02	(565.65)
37	Parker Hannifin Corp	Purchase	7/15/2011	11/1/2011	2,920.43	3,200.10	(279.67)
15	Parker Hannifin Corp	Purchase	8/5/2011	11/1/2011	1,183.96	1,009.86	174.10
76	T Rowe Price Group Inc	Purchase	6/23/2011	11/1/2011	3,878.21	4,273.34	(395.13)
15	T Rowe Price Group Inc	Purchase	9/27/2011	11/1/2011	765.44	763.11	2.33
87	Riverbed Technology Inc	Purchase	10/17/2011	11/1/2011	2,265.87	1,973.88	291.99
143	Sealed Air Corp	Purchase	7/21/2011	11/1/2011	2,496.73	3,282.81	(786.08)
54	Sealed Air Corp	Purchase	10/17/2011	11/1/2011	942.82	925.96	16.86
23	JM Smucker Co/The	Purchase	8/11/2011	11/1/2011	1,779.47	1,684.15	95.32
7	JM Smucker Co/The	Purchase	8/18/2011	11/1/2011	541.58	493.59	47.99
45	Sprint Aerosystems Hold-CI A	Purchase	12/22/2010	11/1/2011	732.71	936.21	(203.50)
59	Sprint Aerosystems Hold-CI A	Purchase	2/10/2011	11/1/2011	960.67	1,431.99	(471.32)
76	Sprint Aerosystems Hold-CI A	Purchase	4/8/2011	11/1/2011	1,237.47	1,832.02	(594.55)
55	Sprint Aerosystems Hold-CI A	Purchase	4/26/2011	11/1/2011	895.53	1,329.49	(433.96)
62	Sprint Aerosystems Hold-CI A	Purchase	5/2/2011	11/1/2011	1,009.51	1,529.40	(519.89)
24	Triumph Group Inc	Purchase	3/17/2011	11/1/2011	1,291.43	1,007.30	284.13
40	Triumph Group Inc	Purchase	4/21/2011	11/1/2011	2,152.38	1,685.12	467.26
32	Triumph Group Inc	Purchase	5/9/2011	11/1/2011	1,721.90	1,413.49	308.41
30	Triumph Group Inc	Purchase	5/20/2011	11/1/2011	1,614.29	1,388.97	225.32
12	Triumph Group Inc	Purchase	6/3/2011	11/1/2011	645.71	547.69	98.02
55	United Therapeutics Corp	Purchase	8/3/2011	11/1/2011	2,342.10	3,021.90	(679.80)
1	United Therapeutics Corp	Purchase	10/6/2011	11/1/2011	42.58	37.93	4.65
27	Whiting Petroleum Corp	Purchase	12/13/2010	11/1/2011	1,208.97	1,539.67	(330.70)
22	Whiting Petroleum Corp	Purchase	12/21/2010	11/1/2011	985.09	1,281.13	(296.04)
20	Whiting Petroleum Corp	Purchase	3/4/2011	11/1/2011	895.54	1,360.28	(464.74)
18	Whiting Petroleum Corp	Purchase	3/28/2011	11/1/2011	805.98	1,296.30	(490.32)
17	Whiting Petroleum Corp	Purchase	7/19/2011	11/1/2011	761.21	1,025.70	(264.49)
20	Whiting Petroleum Corp	Purchase	9/16/2011	11/1/2011	895.54	931.80	(36.26)
21	Whiting Petroleum Corp	Purchase	10/14/2011	11/1/2011	940.31	831.36	108.95
40	Wyndham Worldwide Corp	Purchase	12/15/2010	11/1/2011	1,312.12	1,205.22	106.90
11	Fastenal Co	Purchase	11/1/2011	11/8/2011	445.60	413.22	32.38
11	Eaton Vance Corp	Purchase	11/1/2011	11/15/2011	266.58	281.25	(14.67)
20	Abercrombie & Fitch Co-CI A	Purchase	11/1/2011	11/16/2011	962.12	1,483.40	(521.28)
28	Eaton Vance Corp	Purchase	11/1/2011	11/16/2011	672.84	715.90	(43.06)
8	Expeditors Intl Wash Inc	Purchase	11/1/2011	11/18/2011	341.77	356.64	(14.87)
62	Nabors Industries Ltd	Purchase	11/1/2011	12/2/2011	1,108.67	1,068.11	40.56
8	Check Point Software Tech	Purchase	11/1/2011	12/2/2011	437.35	454.70	(17.35)
7	Eaton Vance Corp	Purchase	11/1/2011	12/2/2011	168.76	178.98	(10.22)
5	Red Hat Inc	Purchase	11/1/2011	12/2/2011	253.09	242.86	10.23
47	Successfactors Inc	Purchase	11/1/2011	12/5/2011	1,865.39	1,238.22	627.17
6	Successfactors Inc	Purchase	11/9/2011	12/5/2011	238.13	162.76	75.37
4	Darden Restaurants Inc	Purchase	11/1/2011	12/8/2011	172.76	190.90	(18.14)
6	Tjx Companies Inc	Purchase	11/1/2011	12/8/2011	379.37	355.18	24.19
5	Yum! Brands Inc	Purchase	11/1/2011	12/8/2011	292.91	264.49	28.42
6	Iron Mountain Inc	Purchase	11/1/2011	12/12/2011	176.71	180.23	(3.52)
9	Fastenal Co	Purchase	11/1/2011	12/21/2011	386.09	338.09	48.00
2	Tjx Companies Inc	Purchase	11/1/2011	12/23/2011	129.75	118.39	11.36
4	Bunge Ltd	Purchase	11/1/2011	12/27/2011	230.15	244.20	(14.05)
4	Herbalife Ltd	Purchase	11/1/2011	12/27/2011	208.83	232.96	(24.13)
7	Check Point Software Tech	Purchase	11/1/2011	12/27/2011	372.95	397.86	(24.91)
23	Activision Blizzard Inc	Purchase	11/1/2011	12/27/2011	279.67	305.37	(25.70)
7	Agilent Technologies Inc	Purchase	11/1/2011	12/27/2011	247.72	250.01	(2.29)
2	Airgas Inc	Purchase	11/9/2011	12/27/2011	160.43	140.37	20.06
7	Albemarle Corp	Purchase	11/1/2011	12/27/2011	363.64	359.32	4.32
5	Alexion Pharmaceuticals Inc	Purchase	11/1/2011	12/27/2011	359.69	329.10	30.59
4	Alliance Data Systems Corp	Purchase	11/1/2011	12/27/2011	422.63	405.24	17.39
7	Altera Corp	Purchase	11/1/2011	12/27/2011	262.98	263.41	(0.43)
8	Ametek Inc	Purchase	11/1/2011	12/27/2011	339.83	311.02	28.81
6	Amphenol Corp-CI A	Purchase	11/1/2011	12/27/2011	275.18	283.14	(7.96)
28	Annaly Capital Management In	Purchase	11/1/2011	12/27/2011	457.23	468.39	(11.16)
8	Anba Inc	Purchase	11/1/2011	12/27/2011	237.67	248.11	(10.44)
8	Bed Bath & Beyond Inc	Purchase	11/1/2011	12/27/2011	459.99	490.49	(30.50)
4	WR Berkley Corp	Purchase	11/1/2011	12/27/2011	138.75	137.20	1.55
6	Biomann Pharmaceutical Inc	Purchase	11/1/2011	12/27/2011	201.77	201.66	0.11
10	Broadcom Corp-CI A	Purchase	11/1/2011	12/27/2011	300.39	348.68	(48.29)
6	Cameron International Corp	Purchase	4/28/2011	12/27/2011	298.31	310.42	(12.11)
8	Church & Dwight Co Inc	Purchase	11/1/2011	12/27/2011	366.32	347.06	19.26
2	Cimarex Energy Co	Purchase	11/1/2011	12/27/2011	126.15	125.20	0.95
12	Cobalt International Energy	Purchase	11/1/2011	12/27/2011	191.75	109.30	82.45
4	Colfax Corp	Purchase	11/1/2011	12/27/2011	116.95	97.08	19.87
3	Concho Resources Inc	Purchase	11/1/2011	12/27/2011	283.46	278.82	4.64
6	Darden Restaurants Inc	Purchase	11/1/2011	12/27/2011	277.37	286.35	(8.98)
6	Davita Inc	Purchase	11/1/2011	12/27/2011	458.27	411.33	46.94
3	Deckers Outdoor Corp	Purchase	11/1/2011	12/27/2011	263.03	339.39	(76.36)
23	Denbury Resources Inc	Purchase	11/1/2011	12/27/2011	355.34	345.18	10.16
7	Dollar Tree Inc	Purchase	11/1/2011	12/27/2011	588.19	559.79	28.40
7	Eaton Vance Corp	Purchase	11/1/2011	12/27/2011	167.29	178.98	(11.69)
10	Ecolab Inc	Purchase	11/1/2011	12/27/2011	572.28	530.26	42.02
7	Eldorado Gold Corp	Purchase	11/1/2011	12/27/2011	95.68	127.25	(31.57)
4	Expeditors Intl Wash Inc	Purchase	11/1/2011	12/27/2011	166.63	178.32	(11.69)
9	Flir Systems Inc	Purchase	11/1/2011	12/27/2011	231.83	230.11	1.72

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or Loss ¹
3	FMC Corp	Purchase	1/1/2011	12/27/2011	263 24	230 98	32 26
7	Fastenal Co	Purchase	11/1/2011	12/27/2011	306 73	262 96	43 77
2	F5 Networks Inc	Purchase	11/1/2011	12/27/2011	213 31	202 06	11 25
11	Finisar Corporation	Purchase	11/1/2011	12/27/2011	188 98	216 12	(27 14)
8	First Republic Bank/Ca	Purchase	11/1/2011	12/27/2011	250 55	217 66	32 89
8	Gartner Inc	Purchase	11/1/2011	12/27/2011	284 39	308 60	(24 21)
4	Harley-Davidson Inc	Purchase	11/1/2011	12/27/2011	155 51	152 08	3 43
3	Hunt (Jb) Transport Svcs Inc	Purchase	11/1/2011	12/27/2011	136 40	126 21	10 19
11	Ilex Corp	Purchase	11/1/2011	12/27/2011	400 83	380 47	20 36
2	Ilex Laboratories Inc	Purchase	11/1/2011	12/27/2011	157 69	141 22	16 47
4	IHS Inc-Class A	Purchase	11/1/2011	12/27/2011	342 23	329 32	12 91
6	Intuit Inc	Purchase	11/1/2011	12/27/2011	318 89	317 24	1 65
9	Iron Mountain Inc	Purchase	11/1/2011	12/27/2011	276 56	270 34	6 22
8	Juniper Networks Inc	Purchase	10/20/2011	12/27/2011	167 27	161 02	6 25
4	Laboratory Crp Of Amer Hldgs	Purchase	11/1/2011	12/27/2011	349 79	330 80	18 99
11	Maxim Integrated Products	Purchase	11/1/2011	12/27/2011	291 60	282 57	9 03
3	Mead Johnson Nutrition Co	Purchase	11/1/2011	12/27/2011	208 10	211 98	(3 88)
4	Neogen Corp	Purchase	11/1/2011	12/27/2011	123 83	152 64	(28 81)
4	Netapp Inc	Purchase	8/8/2011	12/27/2011	146 43	159 32	(12 89)
3	Netapp Inc	Purchase	8/29/2011	12/27/2011	109 83	112 08	(2 25)
4	Noble Energy Inc	Purchase	11/1/2011	12/27/2011	383 95	343 00	40 95
6	Nordstrom Inc	Purchase	11/1/2011	12/27/2011	299 87	300 96	(1 09)
5	O'Reilly Automotive Inc	Purchase	11/1/2011	12/27/2011	408 24	381 25	26 99
9	Patterson-UTI Energy Inc	Purchase	12/2/2011	12/27/2011	182 87	192 21	(9 34)
4	Perrigo Co	Purchase	11/1/2011	12/27/2011	400 99	359 48	41 51
4	Rackspace Hosting Inc	Purchase	11/1/2011	12/27/2011	175 75	160 24	15 51
6	Red Hat Inc	Purchase	11/1/2011	12/27/2011	249 41	291 43	(42 02)
6	Reliance Steel & Aluminum	Purchase	11/1/2011	12/27/2011	296 27	253 80	42 47
4	Riverbed Technology Inc	Purchase	10/17/2011	12/27/2011	96 43	90 75	5 68
7	Robert Half Intl Inc	Purchase	11/1/2011	12/27/2011	199 14	183 73	15 41
5	Roper Industries Inc	Purchase	11/1/2011	12/27/2011	441 84	398 55	43 29
10	Ross Stores Inc	Purchase	11/1/2011	12/27/2011	489 14	435 10	54 04
6	Rowan Companies Plc	Purchase	11/1/2011	12/27/2011	190 01	195 48	(5 47)
2	Salesforce Com Inc	Purchase	11/1/2011	12/27/2011	201 39	260 90	(59 51)
7	Henry Schein Inc	Purchase	11/1/2011	12/27/2011	458 77	448 24	10 53
4	Silver Wheaton Corp	Purchase	11/1/2011	12/27/2011	115 71	133 60	(17 89)
4	JM Smucker Co/The	Purchase	8/18/2011	12/27/2011	314 51	282 05	32 46
12	Southwestern Energy Co	Purchase	11/1/2011	12/27/2011	392 99	490 42	(97 43)
12	TD Ameritrade Holding Corp	Purchase	11/1/2011	12/27/2011	185 87	198 43	(12 56)
6	Tjx Companies Inc	Purchase	11/1/2011	12/27/2011	391 31	355 18	36 13
3	Teradata Corp	Purchase	11/1/2011	12/27/2011	148 31	175 56	(27 25)
11	Tim Hortons Inc	Purchase	11/1/2011	12/27/2011	537 33	534 53	2 80
4	United Therapeutics Corp	Purchase	10/6/2011	12/27/2011	188 15	151 72	36 43
6	Valeant Pharmaceuticals Inte	Purchase	11/1/2011	12/27/2011	373 11	309 50	63 61
15	VenSign Inc	Purchase	11/1/2011	12/27/2011	542 98	479 65	63 33
3	Waters Corp	Purchase	11/1/2011	12/27/2011	225 44	237 30	(11 86)
3	Whole Foods Market Inc	Purchase	11/1/2011	12/27/2011	205 28	210 78	(5 50)
4	Williams-Sonoma Inc	Purchase	11/1/2011	12/27/2011	151 99	147 88	4 11
10	Xilinx Inc	Purchase	9/15/2011	12/27/2011	324 79	316 45	8 34
7	Yum! Brands Inc	Purchase	11/1/2011	12/27/2011	415 44	370 29	45 15
155	Lawson Software Inc	Purchase	1/25/2011	4/27/2011	1,714 54	1,479 75	234 79
69	Lawson Software Inc	Purchase	3/15/2011	4/27/2011	763 25	840 85	(77 60)
30	Central Euro Distribution Cp	Purchase	7/21/2010	5/5/2011	342 42	775 92	(433 50)
15	Central Euro Distribution Cp	Purchase	10/5/2010	5/5/2011	171 21	321 24	(150 03)
170	Citrix Systems Inc	Purchase	6/17/2010	1/11/2011	11,631 20	7,732 88	3,898 32
30	Cognizant Tech Solutions-A	Purchase	2/5/2010	1/11/2011	2,256 61	1,288 26	968 35
136	Best Buy Co Inc	Purchase	5/11/2010	2/9/2011	4,632 61	5,972 71	(1,340 10)
258	Intel Corp	Purchase	3/19/2010	3/11/2011	5,526 25	5,691 12	(164 87)
38	Cisco Systems Inc	Purchase	6/24/2010	3/18/2011	649 41	869 44	(220 03)
637	Cisco Systems Inc	Purchase	6/24/2010	3/24/2011	11,020 01	14,574 56	(3,554 55)
474	Cisco Systems Inc	Purchase	1/11/2011	3/24/2011	8,200 13	9,928 74	(1,728 61)
416	Skyworks Solutions Inc	Purchase	3/18/2011	8/19/2011	8,257 61	12,626 60	(4,368 99)
443	Paccar Inc	Purchase	12/20/2010	8/30/2011	16,733 16	25,134 45	(8,401 29)
195	Paccar Inc	Purchase	3/22/2011	8/30/2011	7,365 61	9,676 68	(2,311 07)
27	Zimmer Holdings Inc	Purchase	3/12/2010	1/3/2011	1,477 66	1,592 22	(114 56)
18	Las Vegas Sands Corp	Purchase	5/25/2010	1/4/2011	840 16	381 47	458 69
10	Las Vegas Sands Corp	Purchase	6/29/2010	1/4/2011	466 76	232 46	234 30
206	Marshall & Ilsley Corp	Purchase	1/11/2010	1/5/2011	1,429 16	1,421 83	7 33
214	Marshall & Ilsley Corp	Purchase	1/22/2010	1/5/2011	1,484 66	1,493 66	(9 00)
200	Marshall & Ilsley Corp	Purchase	5/6/2010	1/5/2011	1,387 54	1,726 74	(339 20)
9	Walter Energy Inc	Purchase	11/1/2010	1/5/2011	1,216 75	804 90	411 85
9	Abercrombie & Fitch Co-Cl A	Purchase	5/7/2010	1/6/2011	490 25	364 52	125 73
58	Las Vegas Sands Corp	Purchase	6/29/2010	1/7/2011	2,890 79	1,348 30	1,542 49
22	Las Vegas Sands Corp	Purchase	11/16/2010	1/7/2011	1,096 50	1,027 32	69 18
502	Synovus Financial Corp	Purchase	4/28/2010	1/7/2011	1,305 87	1,615 19	(309 32)
9	Walter Energy Inc	Purchase	11/1/2010	1/7/2011	1,206 24	804 90	401 34
12	Consol Energy Inc	Purchase	3/25/2010	1/14/2011	624 50	538 68	85 82
13	Consol Energy Inc	Purchase	8/20/2010	1/14/2011	676 54	439 59	236 95
408	Synovus Financial Corp	Purchase	4/28/2010	1/21/2011	1,175 74	1,312 74	(137 00)
212	Tellabs Inc	Purchase	4/14/2010	1/26/2011	1,207 16	1,792 69	(585 53)
196	Tellabs Inc	Purchase	9/24/2010	1/26/2011	1,116 06	1,513 24	(397 18)
22	United States Steel Corp	Purchase	7/1/2010	1/26/2011	1,302 65	828 72	473 93
58	Weatherford Intl Ltd	Purchase	2/22/2010	1/28/2011	1,309 93	969 81	340 12
20	Equinix Inc	Purchase	9/7/2010	1/28/2011	1,800 43	1,915 66	(115 23)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	Equinix Inc	Purchase	9/24/2010	1/28/2011	360 09	409 22	(49 13)
10	Whiting Petroleum Corp	Purchase	12/13/2010	1/28/2011	1,228 11	1,140 50	87 61
50	Con-Way Inc	Purchase	5/13/2010	2/1/2011	1,740 23	1,775 68	(35 45)
9	Con-Way Inc	Purchase	6/9/2010	2/1/2011	313 24	270 29	42 95
11	Landstar System Inc	Purchase	3/10/2010	2/1/2011	461 06	440 68	20 38
3	United States Steel Corp	Purchase	7/1/2010	2/1/2011	174 89	113 01	61 88
39	United States Steel Corp	Purchase	7/14/2010	2/1/2011	2,273 61	1,691 75	581 86
35	United States Steel Corp	Purchase	8/12/2010	2/1/2011	2,040 42	1,570 89	469 53
32	Cliffs Natural Resources Inc	Purchase	1/3/2011	2/3/2011	2,822 24	2,608 33	213 91
15	Cliffs Natural Resources Inc	Purchase	1/21/2011	2/3/2011	1,322 92	1,271 46	51 46
45	Con-Way Inc	Purchase	6/9/2010	2/3/2011	1,500 61	1,351 47	149 14
44	Con-Way Inc	Purchase	7/28/2010	2/3/2011	1,467 26	1,525 96	(58 70)
59	Con-Way Inc	Purchase	8/24/2010	2/3/2011	1,967 46	1,593 03	374 43
13	Smithfield Foods Inc	Purchase	6/16/2010	2/7/2011	291 70	228 94	62 76
12	Equinix Inc	Purchase	9/24/2010	2/10/2011	1,089 83	1,227 67	(137 84)
1	Equinix Inc	Purchase	10/6/2010	2/10/2011	90 82	77 77	13 05
82	Smithfield Foods Inc	Purchase	6/16/2010	2/10/2011	1,833 93	1,444 11	389 82
94	Smithfield Foods Inc	Purchase	7/22/2010	2/10/2011	2,102 32	1,344 69	757 63
29	Darden Restaurants Inc	Purchase	1/13/2011	2/11/2011	1,425 11	1,334 98	90 13
45	Range Resources Corp	Purchase	8/18/2010	2/17/2011	2,191 78	1,574 91	616 87
34	Abercrombie & Fitch Co-CI A	Purchase	5/7/2010	2/22/2011	1,953 38	1,377 06	576 32
44	Abercrombie & Fitch Co-CI A	Purchase	5/14/2010	2/22/2011	2,527 90	1,757 89	770 01
81	Brocade Communications Sys	Purchase	2/23/2010	2/23/2011	496 52	442 15	54 37
109	Brocade Communications Sys	Purchase	4/9/2010	2/23/2011	668 15	691 00	(22 85)
57	Brady Corporation - CI A	Purchase	6/21/2010	2/24/2011	1,947 32	1,637 91	309 41
28	Landstar System Inc	Purchase	3/10/2010	2/24/2011	1 209 66	1 121 74	87 92
1	Landstar System Inc	Purchase	6/23/2010	2/24/2011	43 20	40 12	3 08
39	Landstar System Inc	Purchase	6/23/2010	2/25/2011	1,735 58	1,564 80	170 78
2	Landstar System Inc	Purchase	8/18/2010	2/25/2011	89 00	76 02	12 98
200	Alcatel-Lucent-Sponsored Adr	Purchase	4/13/2010	2/28/2011	966 14	655 68	310 46
144	Alcatel Lucent-Sponsored Adr	Purchase	5/7/2010	2/28/2011	695 62	383 24	312 38
252	Alcatel-Lucent-Sponsored Adr	Purchase	5/7/2010	3/11/2011	1,342 30	670 67	671 63
425	Synovus Financial Corp	Purchase	4/28/2010	3/18/2011	1,055 38	1,367 44	(312 06)
74	Synovus Financial Corp	Purchase	4/29/2010	3/18/2011	183 76	228 34	(44 58)
127	Masco Corp	Purchase	9/7/2010	3/22/2011	1,780 59	1,394 55	386 04
225	Alcatel-Lucent-Sponsored Adr	Purchase	5/7/2010	3/28/2011	1,289 47	598 81	690 66
61	Alcatel-Lucent-Sponsored Adr	Purchase	5/7/2010	3/30/2011	345 86	162 34	183 52
188	Alcatel-Lucent-Sponsored Adr	Purchase	1/11/2011	3/30/2011	1,065 94	570 43	495 51
14	Millicom Intl Cellular S A	Purchase	12/13/2010	3/31/2011	1,337 95	1,232 66	105 29
661	Alcatel-Lucent-Sponsored Adr	Purchase	1/11/2011	4/1/2011	3,813 89	2,005 61	1,808 28
28	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/1/2011	1,264 69	949 82	314 87
157	Prologis Inc	Purchase	5/20/2010	4/1/2011	2,513 90	1,728 96	784 94
117	Prologis Inc	Purchase	10/27/2010	4/1/2011	1,873 41	1,539 65	333 76
831	Synovus Financial Corp	Purchase	4/29/2010	4/1/2011	2,055 27	2,564 22	(508 95)
10	Walter Energy Inc	Purchase	11/1/2010	4/1/2011	1,371 25	894 34	476 91
97	Seagate Technology	Purchase	8/25/2010	4/8/2011	1,554 55	1,018 15	536 40
10	Walter Energy Inc	Purchase	11/1/2010	4/8/2011	1,412 65	894 34	518 31
1	Walter Energy Inc	Purchase	11/3/2010	4/8/2011	141 26	88 82	52 44
80	Seagate Technology	Purchase	8/25/2010	4/11/2011	1,263 82	839 71	424 11
30	Noble Corp	Purchase	9/30/2010	4/12/2011	1,302 75	1,007 49	295 26
14	Millicom Intl Cellular S A	Purchase	12/13/2010	4/13/2011	1,364 93	1,232 66	132 27
17	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/14/2011	799 85	576 68	223 17
51	Hunt (Jb) Transprt Svcs Inc	Purchase	8/12/2010	4/14/2011	2,399 57	1 718 73	680 84
91	Noble Corp	Purchase	9/30/2010	4/15/2011	3,905 84	3 056 04	849 80
41	Noble Corp	Purchase	11/8/2010	4/15/2011	1,759 77	1,525 20	234 57
15	Millicom Intl Cellular S A	Purchase	12/13/2010	4/15/2011	1,469 90	1,320 70	149 20
13	Millicom Intl Cellular S A	Purchase	12/22/2010	4/15/2011	1,273 92	1,214 78	59 14
15	Millicom Intl Cellular S A	Purchase	2/9/2011	4/15/2011	1,469 90	1 369 80	100 10
85	Savvis Inc	Purchase	1/28/2011	4/27/2011	3,326 12	2,661 72	664 40
58	Savvis Inc	Purchase	2/10/2011	4/27/2011	2,269 59	2,015 99	253 60
41	Savvis Inc	Purchase	2/18/2011	4/27/2011	1,604 36	1,410 40	193 96
27	Energizer Holdings Inc	Purchase	11/2/2010	5/4/2011	2,028 81	1,755 75	273 06
84	Hertz Global Holdings Inc	Purchase	10/7/2010	5/9/2011	1,399 68	815 36	584 32
15	Triumph Group Inc	Purchase	2/23/2011	5/10/2011	1,469 51	1,251 26	218 25
41	WMS Industries Inc	Purchase	8/24/2010	5/10/2011	1,381 28	1,494 34	(113 06)
31	WMS Industries Inc	Purchase	1/26/2011	5/10/2011	1,044 39	1,308 43	(264 04)
47	WMS Industries Inc	Purchase	4/12/2011	5/10/2011	1 583 42	1,431 68	151 74
26	Carpenter Technology	Purchase	1/26/2011	5/16/2011	1,350 32	1,090 84	259 48
25	Ingersoll-Rand Plc	Purchase	2/10/2011	5/27/2011	1,234 97	1,157 26	77 71
77	Marvell Technology Group Ltd	Purchase	12/20/2010	5/27/2011	1 236 00	1,472 08	(236 08)
54	Nabors Industries Ltd	Purchase	2/3/2011	5/27/2011	1,487 /9	1,398 70	89 09
60	Seagate Technology	Purchase	8/25/2010	5/27/2011	996 15	629 78	366 37
42	Seagate Technology	Purchase	8/27/2010	5/27/2011	697 31	434 27	263 04
37	Adobe Systems Inc	Purchase	12/17/2010	5/27/2011	1,268 03	1,062 00	206 03
24	Airgas Inc	Purchase	2/11/2011	5/27/2011	1,639 16	1,534 27	104 89
31	Alere Inc	Purchase	8/20/2010	5/27/2011	1,240 20	892 37	347 83
13	Alpha Natural Resources Inc	Purchase	4/7/2011	5/27/2011	689 24	748 43	(59 19)
30	Bally Technologies Inc	Purchase	5/10/2011	5/27/2011	1,170 40	1,228 58	(58 18)
221	Brocade Communications Sys	Purchase	8/19/2010	5/27/2011	1,454 70	1,078 57	376 13
39	CIT Group Inc	Purchase	12/2/2010	5/27/2011	1,717 27	1,612 00	105 27
13	Cameron International Corp	Purchase	4/28/2011	5/27/2011	616 70	672 59	(55 89)
56	Carefusion Corp	Purchase	12/13/2010	5/27/2011	1,606 71	1,351 90	254 81
24	Carpenter Technology	Purchase	1/26/2011	5/27/2011	1,247 25	1,006 92	240 33
22	Consol Energy Inc	Purchase	8/20/2010	5/27/2011	1,115 59	743 92	371 67

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
19	Dover Corp	Purchase	9/24/2010	5/27/2011	1,248.86	981.49	267.37
12	Energizer Holdings Inc	Purchase	11/2/2010	5/27/2011	911.85	780.33	131.52
38	Enersys	Purchase	1/28/2011	5/27/2011	1,338.68	1,224.93	113.75
17	Ensco Plc-Spon ADR	Purchase	4/15/2011	5/27/2011	917.13	951.63	(34.50)
13	Equinix Inc	Purchase	10/6/2010	5/27/2011	1,309.98	1,011.01	298.97
114	Hertz Global Holdings Inc	Purchase	10/7/2010	5/27/2011	1,833.09	1,106.56	726.53
22	Landstar System Inc	Purchase	8/18/2010	5/27/2011	1,045.85	836.25	209.60
29	Lasalle Hotel Properties	Purchase	4/29/2011	5/27/2011	803.29	822.22	(18.93)
79	Manitowoc Company Inc	Purchase	12/13/2010	5/27/2011	1,429.99	1,049.29	380.70
63	Masco Corp	Purchase	9/7/2010	5/27/2011	899.13	691.78	207.35
22	Masco Corp	Purchase	10/15/2010	5/27/2011	313.98	242.40	71.58
3	Monster Worldwide Inc	Purchase	6/8/2010	5/27/2011	45.49	37.26	8.23
121	Monster Worldwide Inc	Purchase	7/23/2010	5/27/2011	1,834.64	1,620.80	213.84
31	Mylan Inc	Purchase	3/30/2011	5/27/2011	717.70	702.72	14.98
42	Penn National Gaming Inc	Purchase	12/22/2010	5/27/2011	1,696.84	1,453.50	243.34
197	Rf Micro Devices Inc	Purchase	4/27/2011	5/27/2011	1,207.97	1,279.50	(71.53)
106	Regal Entertainment Group-A	Purchase	11/5/2010	5/27/2011	1,477.99	1,437.94	40.05
78	Sandridge Energy Inc	Purchase	2/17/2011	5/27/2011	896.37	728.88	169.49
91	Spirit Aerosystems Hold-Cl A	Purchase	12/6/2010	5/27/2011	1,978.49	1,848.75	129.74
68	Steel Dynamics Inc	Purchase	2/1/2011	5/27/2011	1,162.36	1,252.02	(89.66)
65	Titanium Metals Corp	Purchase	2/4/2011	5/27/2011	1,206.60	1,258.84	(52.24)
21	Triumph Group Inc	Purchase	2/23/2011	5/27/2011	1,941.20	1,751.76	189.44
36	Universal Health Services-B	Purchase	8/3/2010	5/27/2011	1,978.56	1,296.73	681.83
24	Visteon Corp	Purchase	11/9/2010	5/27/2011	1,478.12	1,577.73	(99.61)
8	Walter Energy Inc	Purchase	11/3/2010	5/27/2011	992.78	710.54	282.24
19	Whiting Petroleum Corp	Purchase	12/13/2010	5/27/2011	1,259.86	1,083.47	176.39
40	Zions Bancorporation	Purchase	7/2/2010	5/27/2011	947.67	832.85	114.82
38	Cephalon Inc	Purchase	7/7/2010	5/31/2011	3,027.47	2,126.90	900.57
161	Brocade Communications Sys	Purchase	8/19/2010	6/2/2011	1,122.19	785.74	336.45
73	Carpenter Technology	Purchase	1/26/2011	6/20/2011	3,798.19	3,062.73	735.46
32	Carpenter Technology	Purchase	2/9/2011	6/20/2011	1,664.96	1,326.36	338.60
147	Janus Capital Group Inc	Purchase	8/31/2010	6/23/2011	1,288.24	1,330.27	(42.03)
18	Landstar System Inc	Purchase	8/18/2010	6/28/2011	817.74	684.21	133.53
41	Landstar System Inc	Purchase	8/25/2010	6/28/2011	1,862.62	1,468.63	393.99
37	Landstar System Inc	Purchase	11/4/2010	6/28/2011	1,680.90	1,443.87	237.03
13	Energizer Holdings Inc	Purchase	11/2/2010	6/29/2011	939.10	845.36	93.74
2	Energizer Holdings Inc	Purchase	11/30/2010	6/29/2011	144.48	139.85	4.63
31	Universal Health Services-B	Purchase	8/3/2010	7/5/2011	1,637.89	1,116.63	521.26
65	Gamestop Corp-Class A	Purchase	1/6/2011	7/7/2011	1,780.90	1,362.47	418.43
137	Masco Corp	Purchase	10/15/2010	7/7/2011	1,653.85	1,509.49	144.36
153	Masco Corp	Purchase	10/25/2010	7/7/2011	1,846.99	1,709.50	137.49
90	Masco Corp	Purchase	12/10/2010	7/7/2011	1,086.47	1,212.20	(125.73)
17	Energizer Holdings Inc	Purchase	11/30/2010	7/12/2011	1,283.05	1,188.68	94.37
18	Energizer Holdings Inc	Purchase	1/11/2011	7/12/2011	1,358.53	1,295.31	63.22
12	Triumph Group Inc	Purchase	2/23/2011	7/12/2011	1,201.99	1,001.01	200.98
9	Triumph Group Inc	Purchase	2/25/2011	7/12/2011	901.49	783.63	117.86
9	Enersys	Purchase	1/28/2011	7/13/2011	311.76	290.12	21.64
23	Enersys	Purchase	1/28/2011	7/14/2011	815.94	741.41	74.53
93	Halcon Resources Corp	Purchase	8/27/2010	7/15/2011	3,560.33	1,385.65	2,174.68
63	Halcon Resources Corp	Purchase	11/23/2010	7/15/2011	2,411.84	1,122.22	1,289.62
6	Janus Capital Group Inc	Purchase	8/31/2010	7/26/2011	53.27	54.30	(1.03)
161	Janus Capital Group Inc	Purchase	10/21/2010	7/26/2011	1,429.49	1,750.89	(321.40)
96	Janus Capital Group Inc	Purchase	12/7/2010	7/26/2011	852.37	1,135.34	(282.97)
99	Janus Capital Group Inc	Purchase	12/22/2010	7/26/2011	879.00	1,289.75	(410.75)
42	Owens-Illinois Inc	Purchase	8/12/2010	7/28/2011	1,028.44	1,072.46	(44.02)
78	Regal Entertainment Group A	Purchase	11/5/2010	8/3/2011	1,010.27	1,058.11	(47.84)
54	Spirit Aerosystems Hold-Cl A	Purchase	12/6/2010	8/3/2011	1,051.85	1,097.06	(45.21)
6	Walter Energy Inc	Purchase	11/3/2010	8/4/2011	501.55	532.90	(31.35)
10	Walter Energy Inc	Purchase	11/18/2010	8/4/2011	835.91	940.09	(104.18)
10	Walter Energy Inc	Purchase	1/21/2011	8/4/2011	835.91	1,255.06	(419.15)
11	Walter Energy Inc	Purchase	3/4/2011	8/4/2011	919.50	1,396.90	(477.40)
118	Seagate Technology	Purchase	8/27/2010	8/5/2011	1,435.88	1,220.08	215.80
42	Seagate Technology	Purchase	11/30/2010	8/5/2011	511.07	561.46	(50.39)
71	Regal Entertainment Group-A	Purchase	11/5/2010	8/5/2011	850.82	963.15	(112.33)
250	Brocade Communications Sys	Purchase	8/19/2010	8/8/2011	806.76	1,220.10	(413.34)
318	Brocade Communications Sys	Purchase	8/25/2010	8/8/2011	1,026.20	1,525.99	(499.79)
181	Brocade Communications Sys	Purchase	10/25/2010	8/8/2011	584.09	1,070.04	(485.95)
158	Sandridge Energy Inc	Purchase	2/17/2011	8/8/2011	1,050.18	1,472.40	(422.22)
92	Monster Worldwide Inc	Purchase	8/11/2010	8/10/2011	796.26	1,142.59	(346.33)
23	Penn National Gaming Inc	Purchase	12/22/2010	8/10/2011	799.25	795.96	3.29
47	Lasalle Hotel Properties	Purchase	4/29/2011	8/11/2011	879.72	1,332.56	(452.84)
74	Lasalle Hotel Properties	Purchase	5/2/2011	8/11/2011	1,385.09	2,094.64	(709.55)
45	Lasalle Hotel Properties	Purchase	6/14/2011	8/11/2011	842.28	1,125.35	(283.07)
172	Manitowoc Company Inc	Purchase	12/13/2010	8/11/2011	1,830.19	2,284.52	(454.33)
16	Owens-Illinois Inc	Purchase	8/12/2010	8/11/2011	277.55	408.56	(131.01)
59	Owens-Illinois Inc	Purchase	8/20/2010	8/11/2011	1,023.46	1,578.00	(554.54)
65	Owens-Illinois Inc	Purchase	10/8/2010	8/11/2011	1,127.54	1,771.75	(644.21)
38	Owens-Illinois Inc	Purchase	11/8/2010	8/11/2011	659.17	1,102.58	(443.41)
43	Enersys	Purchase	1/28/2011	8/12/2011	909.81	1,386.11	(476.30)
20	Netapp Inc	Purchase	8/8/2011	8/15/2011	877.74	796.59	81.15
5	CF Industries Holdings Inc	Purchase	7/5/2011	8/19/2011	845.56	703.29	142.27
10	Enersys	Purchase	1/28/2011	8/22/2011	202.05	322.35	(120.30)
42	Enersys	Purchase	2/2/2011	8/22/2011	848.60	1,381.54	(532.94)
38	Enersys	Purchase	2/8/2011	8/22/2011	767.78	1,323.61	(555.83)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
33	Energys	Purchase	6/8/2011	8/22/2011	666 75	1,059 48	(392 73)
213	Steel Dynamics Inc	Purchase	2/1/2011	8/24/2011	2,389 96	3,921 75	(1,531 79)
75	Steel Dynamics Inc	Purchase	3/15/2011	8/24/2011	841 53	1,369 62	(528 09)
39	Manitowoc Company Inc	Purchase	12/13/2010	8/26/2011	391 36	518 00	(126 64)
66	Manitowoc Company Inc	Purchase	2/17/2011	8/26/2011	662 30	1,384 67	(722 37)
64	Manitowoc Company Inc	Purchase	4/21/2011	8/26/2011	642 22	1,410 02	(767 80)
69	Manitowoc Company Inc	Purchase	6/13/2011	8/26/2011	692 40	1,073 23	(380 83)
40	Spint Aerosystems Hold-CI A	Purchase	12/6/2010	8/29/2011	652 60	812 64	(160 04)
15	Spint Aerosystems Hold-CI A	Purchase	12/22/2010	8/29/2011	244 73	312 07	(67 34)
358	Sandndge Energy Inc	Purchase	2/17/2011	8/30/2011	2,675 13	3,336 20	(661 07)
66	Sandndge Energy Inc	Purchase	7/15/2011	8/30/2011	493 18	724 59	(231 41)
63	Titanium Metals Corp	Purchase	2/4/2011	8/30/2011	978 89	1,220 11	(241 22)
18	Cameron International Corp	Purchase	4/28/2011	9/1/2011	932 65	931 27	1 38
20	Ensco Plc-Spon ADR	Purchase	4/15/2011	9/1/2011	968 59	1,119 57	(150 98)
47	Nabors Industnes Ltd	Purchase	2/3/2011	9/7/2011	851 32	1,217 39	(366 07)
9	Nabors Industnes Ltd	Purchase	2/7/2011	9/7/2011	163 02	237 29	(74 27)
19	Allegheny Technologies Inc	Purchase	6/20/2011	9/7/2011	894 96	1,134 73	(239 77)
12	Trumph Group Inc	Purchase	2/25/2011	9/13/2011	596 03	522 42	73 61
6	Trumph Group Inc	Purchase	3/17/2011	9/13/2011	298 02	251 82	46 20
198	Rf Micro Devices Inc	Purchase	4/27/2011	9/14/2011	1 303 90	1,285 99	17 91
139	Rf Micro Devices Inc	Purchase	4/28/2011	9/14/2011	915 36	920 03	(4 67)
322	Rf Micro Devices Inc	Purchase	4/28/2011	9/15/2011	2,176 55	2,131 28	45 27
214	Rf Micro Devices Inc	Purchase	4/29/2011	9/15/2011	1,446 53	1,425 71	20 82
12	Goodrich Corp	Purchase	7/12/2011	9/19/2011	1,260 94	1,124 71	136 23
6	Goodrich Corp	Purchase	7/12/2011	9/20/2011	672 60	562 35	110 25
16	Goodrich Corp	Purchase	7/12/2011	9/21/2011	1,756 40	1,499 61	256 79
1	Goodrich Corp	Purchase	7/21/2011	9/21/2011	109 78	97 79	11 99
11	Goodrich Corp	Purchase	7/21/2011	9/22/2011	1,324 09	1 075 67	248 42
10	Goodrich Corp	Purchase	8/4/2011	9/22/2011	1,203 72	894 20	309 52
11	Goodrich Corp	Purchase	8/16/2011	9/22/2011	1,324 10	953 69	370 41
9	Goodrich Corp	Purchase	8/26/2011	9/22/2011	1,083 35	771 16	312 19
20	Allegheny Technologies Inc	Purchase	6/20/2011	9/27/2011	862 68	1,194 46	(331 78)
24	JM Smucker Co/The	Purchase	8/11/2011	10/11/2011	1,768 87	1,757 38	11 49
144	Titanium Metals Corp	Purchase	2/4/2011	10/20/2011	2,204 73	2,788 82	(584 09)
73	Titanium Metals Corp	Purchase	4/26/2011	10/20/2011	1,117 67	1,418 73	(301 06)
7	Inspire Pharmaceuticals Inc	Purchase	8/12/2010	1/4/2011	24 45	33 31	(8 86)
17	Stratasys Inc	Purchase	3/25/2010	1/4/2011	569 85	456 68	113 17
7	Stratasys Inc	Purchase	3/29/2010	1/4/2011	234 64	173 43	61 21
34	Wonder Auto Technology Inc	Purchase	5/20/2010	1/4/2011	252 70	248 30	4 40
38	Wonder Auto Technology Inc	Purchase	6/29/2010	1/4/2011	282 43	278 65	3 78
22	Wonder Auto Technology Inc	Purchase	6/30/2010	1/4/2011	163 52	164 21	(0 69)
8	Chart Industnes Inc	Purchase	2/11/2010	1/11/2011	310 79	125 58	185 21
28	Masimo Corporation	Purchase	1/26/2010	1/11/2011	793 43	802 08	(8 65)
23	Nuvasive Inc	Purchase	5/14/2010	1/11/2011	625 86	954 57	(328 71)
9	Nuvasive Inc	Purchase	5/17/2010	1/11/2011	244 90	373 80	(128 90)
9	Nuvasive Inc	Purchase	5/21/2010	1/11/2011	244 90	361 58	(116 68)
10	Nuvasive Inc	Purchase	5/27/2010	1/11/2011	272 11	399 28	(127 17)
11	Nuvasive Inc	Purchase	6/3/2010	1/11/2011	299 32	437 97	(138 65)
8	Myr Group Inc/Delaware	Purchase	5/12/2010	1/20/2011	162 13	152 42	9 71
16	Myr Group Inc/Delaware	Purchase	8/12/2010	1/20/2011	324 27	234 41	89 86
2	Nuvasive Inc	Purchase	6/3/2010	1/20/2011	56 96	79 63	(22 67)
24	Nuvasive Inc	Purchase	6/8/2010	1/20/2011	683 50	878 28	(194 78)
14	Nuvasive Inc	Purchase	7/21/2010	1/20/2011	398 71	441 08	(42 37)
25	Nuvasive Inc	Purchase	8/6/2010	1/20/2011	711 99	814 09	(102 10)
6	Nuvasive Inc	Purchase	8/12/2010	1/20/2011	170 88	190 32	(19 44)
8	Nuvasive Inc	Purchase	9/8/2010	1/20/2011	227 83	245 56	(17 73)
16	E-Commerce China-Spon ADR	Purchase	12/13/2010	2/1/2011	478 26	477 22	1 04
21	E-Commerce China-Spon ADR	Purchase	12/13/2010	2/1/2011	627 72	619 93	7 79
28	Lumber Liquidators Holdings	Purchase	6/8/2010	2/1/2011	800 26	751 03	49 23
6	Fortinet Inc	Purchase	5/26/2010	2/4/2011	239 24	96 81	142 43
6	Fortinet Inc	Purchase	6/7/2010	2/4/2011	239 25	91 57	147 68
14	E-Commerce China-Spon ADR	Purchase	12/13/2010	2/10/2011	366 45	413 28	(46 83)
17	E-Commerce China-Spon ADR	Purchase	12/17/2010	2/10/2011	444 97	430 68	14 29
11	E-Commerce China-Spon ADR	Purchase	12/17/2010	2/10/2011	287 92	278 67	9 25
27	E-Commerce China-Spon ADR	Purchase	12/22/2010	2/10/2011	706 73	655 00	51 73
9	Enzon Pharmaceuticals Inc	Purchase	8/12/2010	2/14/2011	100 05	94 49	5 56
20	Masimo Corporation	Purchase	4/15/2010	2/16/2011	611 58	499 94	111 64
43	Clinical Data Inc	Purchase	1/24/2011	2/24/2011	1,321 16	1,028 14	293 02
15	Clinical Data Inc	Purchase	1/28/2011	2/24/2011	460 87	407 04	53 83
4	Salix Pharmaceuticals Ltd	Purchase	8/12/2010	2/24/2011	130 77	162 47	(31 70)
7	Astoria Financial Corp	Purchase	4/21/2010	2/25/2011	98 77	115 12	(16 35)
11	Volcom Inc	Purchase	3/31/2010	2/25/2011	197 97	212 44	(14 47)
12	Astoria Financial Corp	Purchase	4/21/2010	3/2/2011	168 11	197 35	(29 24)
26	Astoria Financial Corp	Purchase	8/12/2010	3/2/2011	364 23	311 39	52 84
12	China Real Estate Inform-ADR	Purchase	3/5/2010	3/3/2011	84 53	119 46	(34 93)
28	China Real Estate Inform-ADR	Purchase	3/8/2010	3/3/2011	197 23	276 25	(79 02)
18	United Natural Foods Inc	Purchase	10/1/2010	3/3/2011	816 24	591 50	224 74
38	Hhgregg Inc	Purchase	9/23/2010	3/8/2011	543 71	910 93	(367 22)
16	Youku Inc - ADR	Purchase	12/13/2010	3/11/2011	693 44	516 88	176 56
5	Youku Inc - ADR	Purchase	12/13/2010	3/11/2011	216 70	170 85	45 85
46	Kit Digital Inc	Purchase	8/23/2010	3/21/2011	541 84	390 97	150 87
50	Kit Digital Inc	Purchase	8/24/2010	3/21/2011	588 96	412 29	176 67
1	Kit Digital Inc	Purchase	9/9/2010	3/21/2011	11 78	9 86	1 92
19	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	446 54	476 89	(30 35)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
19	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	446 55	474 47	(27 92)
25	Qlik Technologies Inc	Purchase	11/16/2010	3/21/2011	587 56	549 43	38 13
18	Qlik Technologies Inc	Purchase	12/3/2010	3/21/2011	423 04	413 84	9 20
36	Kit Digital Inc	Purchase	9/9/2010	3/22/2011	418 06	354 87	63 19
16	Kit Digital Inc	Purchase	10/12/2010	3/22/2011	185 81	202 04	(16 23)
10	Volcom Inc	Purchase	3/31/2010	3/22/2011	170 89	193 12	(22 23)
3	Volcom Inc	Purchase	3/31/2010	3/23/2011	51 13	57 94	(6 81)
13	Volcom Inc	Purchase	4/28/2010	3/23/2011	221 57	279 00	(57 43)
25	Youku Inc - Adr	Purchase	12/13/2010	3/23/2011	1,175 31	854 26	321 05
6	Youku Inc - Adr	Purchase	12/15/2010	3/23/2011	282 07	187 74	94 33
9	Wilshire Bancorp Inc	Purchase	9/8/2010	3/24/2011	43 51	55 28	(11 77)
34	China Real Estate Inform-Adr	Purchase	6/10/2010	3/25/2011	267 83	272 49	(4 66)
13	Wilshire Bancorp Inc	Purchase	9/8/2010	3/25/2011	64 42	79 86	(15 44)
3	China Real Estate Inform-Adr	Purchase	6/10/2010	3/28/2011	23 17	24 04	(0 87)
30	Aruba Networks Inc	Purchase	5/5/2010	3/29/2011	1,027 06	354 51	672 55
9	Successfactors Inc	Purchase	1/20/2011	3/29/2011	340 57	274 58	65 99
28	Resources Connection Inc	Purchase	8/4/2010	4/1/2011	427 47	365 22	62 25
4	Lufkin Industres Inc	Purchase	10/20/2010	4/5/2011	378 34	174 35	203 99
13	Stratasys Inc	Purchase	4/20/2010	4/5/2011	681 58	338 04	343 54
3	Universal Display Corp	Purchase	7/6/2010	4/6/2011	180 03	53 55	126 48
21	Universal Display Corp	Purchase	7/16/2010	4/6/2011	1 260 17	406 71	853 46
1	Universal Display Corp	Purchase	7/21/2010	4/6/2011	60 01	19 36	40 65
5	Volcom Inc	Purchase	4/28/2010	4/11/2011	93 01	107 31	(14 30)
9	Volcom Inc	Purchase	5/6/2010	4/11/2011	167 42	187 99	(20 57)
1	Volcom Inc	Purchase	5/6/2010	4/12/2011	18 77	20 89	(2 12)
19	Hhgregg Inc	Purchase	9/24/2010	4/13/2011	266 10	473 40	(207 30)
18	Hhgregg Inc	Purchase	9/30/2010	4/13/2011	252 09	444 89	(192 80)
23	Hhgregg Inc	Purchase	10/19/2010	4/13/2011	322 11	558 47	(236 36)
17	Hhgregg Inc	Purchase	1/18/2011	4/13/2011	238 09	318 60	(80 51)
9	Youku Inc - Adr	Purchase	12/15/2010	4/19/2011	595 01	281 60	313 41
7	Youku Inc - Adr	Purchase	12/21/2010	4/19/2011	462 78	221 56	241 22
46	Bringham Exploration Co	Purchase	10/6/2010	4/25/2011	1,596 34	919 78	676 56
68	Delcath Systems Inc	Purchase	4/29/2010	4/25/2011	525 47	1,085 63	(560 16)
21	Delcath Systems Inc	Purchase	6/9/2010	4/25/2011	162 28	189 59	(27 31)
20	Delcath Systems Inc	Purchase	6/25/2010	4/25/2011	154 55	151 80	2 75
19	Delcath Systems Inc	Purchase	6/30/2010	4/25/2011	146 82	126 68	20 14
8	Delcath Systems Inc	Purchase	8/12/2010	4/25/2011	61 82	63 18	(1 36)
15	Athenahealth Inc	Purchase	10/22/2010	4/26/2011	664 38	546 10	118 28
10	Athenahealth Inc	Purchase	10/25/2010	4/26/2011	442 93	380 08	62 85
1	Athenahealth Inc	Purchase	11/3/2010	4/26/2011	44 29	40 36	3 93
12	Lufkin Industres Inc	Purchase	10/20/2010	4/28/2011	1 095 31	523 04	572 27
11	Volcom Inc	Purchase	5/6/2010	5/2/2011	268 71	229 77	38 94
18	Volcom Inc	Purchase	5/20/2010	5/2/2011	439 70	364 62	75 08
25	Volcom Inc	Purchase	6/16/2010	5/2/2011	610 69	510 92	99 77
1	Volcom Inc	Purchase	6/17/2010	5/2/2011	24 43	20 44	3 99
16	Volcom Inc	Purchase	6/18/2010	5/2/2011	390 84	334 28	56 56
13	Volcom Inc	Purchase	7/30/2010	5/2/2011	317 56	211 42	106 14
18	Volcom Inc	Purchase	7/30/2010	5/9/2011	439 19	292 73	146 46
8	Volcom Inc	Purchase	8/23/2010	5/9/2011	195 19	126 20	68 99
1	Volcom Inc	Purchase	8/23/2010	5/11/2011	24 45	15 77	8 68
22	Volcom Inc	Purchase	8/24/2010	5/11/2011	537 90	339 45	198 45
186	Janus Capital Group Inc	Purchase	11/30/2010	5/12/2011	2,088 74	1,944 48	144 26
77	Janus Capital Group Inc	Purchase	12/6/2010	5/12/2011	864 69	882 57	(17 88)
82	Janus Capital Group Inc	Purchase	12/8/2010	5/12/2011	920 84	967 70	(46 86)
6	Volcom Inc	Purchase	8/24/2010	5/13/2011	146 81	92 58	54 23
4	Volcom Inc	Purchase	8/25/2010	5/13/2011	97 88	61 67	36 21
6	Volcom Inc	Purchase	8/25/2010	5/17/2011	146 54	92 51	54 03
8	Volcom Inc	Purchase	9/8/2010	5/17/2011	195 38	131 72	63 66
156	Smart Technologies Inc - A	Purchase	9/13/2010	5/19/2011	1,108 77	1,818 95	(710 18)
3	Volcom Inc	Purchase	9/8/2010	5/19/2011	73 32	49 40	23 92
1	Volcom Inc	Purchase	9/9/2010	5/19/2011	24 44	16 71	7 73
19	Volcom Inc	Purchase	11/1/2010	5/19/2011	464 34	323 52	140 82
23	Masimo Corporation	Purchase	8/6/2010	5/20/2011	679 81	553 14	126 67
1	Masimo Corporation	Purchase	8/12/2010	5/20/2011	29 56	23 96	5 60
15	California Pizza Kitchen Inc	Purchase	8/12/2010	5/25/2011	275 40	235 52	39 88
15	Green Mountain Coffee Roaste	Purchase	12/28/2010	5/25/2011	1,200 72	480 35	720 37
14	Mylan Inc	Purchase	8/12/2010	5/25/2011	324 83	245 68	79 15
22	Fortinet Inc	Purchase	6/7/2010	6/3/2011	523 76	167 88	355 88
136	Smart Technologies Inc - A	Purchase	9/13/2010	6/6/2011	925 28	1,585 75	(660 47)
32	Hollysys Automation Technolo	Purchase	8/12/2010	6/7/2011	253 66	323 50	(69 84)
22	Athenahealth Inc	Purchase	11/3/2010	6/8/2011	910 21	887 88	22 33
2	Athenahealth Inc	Purchase	11/15/2010	6/8/2011	82 75	79 91	2 84
4	Rue21 Inc	Purchase	8/18/2010	6/8/2011	124 71	89 04	35 67
4	Capella Education Co	Purchase	8/16/2010	6/9/2011	189 73	244 13	(54 40)
36	Smart Technologies Inc - A	Purchase	9/13/2010	6/9/2011	212 33	419 76	(207 43)
90	Smart Technologies Inc - A	Purchase	11/10/2010	6/9/2011	530 84	813 29	(282 45)
9	Capella Education Co	Purchase	8/16/2010	6/10/2011	412 74	549 30	(136 56)
9	Resources Connection Inc	Purchase	8/4/2010	6/10/2011	111 95	117 39	(5 44)
11	Resources Connection Inc	Purchase	8/5/2010	6/10/2011	136 83	145 71	(8 88)
26	Successfactors Inc	Purchase	1/20/2011	6/10/2011	781 00	793 24	(12 24)
33	Successfactors Inc	Purchase	1/31/2011	6/10/2011	991 28	960 62	30 66
18	Hittite Microwave Corp	Purchase	4/8/2011	6/13/2011	1,047 41	1,131 51	(84 10)
18	Reald Inc	Purchase	4/5/2011	6/13/2011	377 18	507 57	(130 39)
25	Resources Connection Inc	Purchase	8/5/2010	6/16/2011	293 52	331 16	(37 64)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
9	Athenahealth Inc	Purchase	11/15/2010	6/20/2011	360 30	359 57	0 73
11	Athenahealth Inc	Purchase	11/19/2010	6/20/2011	440 38	449 96	(9 58)
6	Athenahealth Inc	Purchase	12/13/2010	6/20/2011	240 20	262 80	(22 60)
13	Capella Education Co	Purchase	8/16/2010	6/20/2011	565 33	793 43	(228 10)
1	Capella Education Co	Purchase	8/31/2010	6/20/2011	43 49	65 00	(21 51)
26	Cavium Inc	Purchase	8/12/2010	6/20/2011	979 28	630 54	348 74
28	Reald Inc	Purchase	4/5/2011	6/21/2011	677 23	789 55	(112 32)
19	Reald Inc	Purchase	4/8/2011	6/21/2011	459 55	529 69	(70 14)
17	Reald Inc	Purchase	4/8/2011	6/22/2011	415 70	473 94	(58 24)
34	Reald Inc	Purchase	4/26/2011	6/22/2011	831 40	1,042 36	(210 96)
18	Financial Engines Inc	Purchase	3/1/2011	6/23/2011	429 95	449 68	(19 73)
1	Berry Petroleum Co-Class A	Purchase	7/13/2010	6/24/2011	50 19	27 88	22 31
11	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/27/2011	922 29	352 26	570 03
30	Resources Connection Inc	Purchase	8/5/2010	6/28/2011	370 07	397 39	(27 32)
3	Resources Connection Inc	Purchase	8/12/2010	6/28/2011	37 00	37 10	(0 10)
1	Resources Connection Inc	Purchase	9/8/2010	6/28/2011	12 34	11 35	0 99
2	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/30/2011	178 71	64 05	114 66
67	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	6/30/2011	747 08	969 60	(222 52)
8	Biomimetic Therapeutics Inc	Purchase	7/21/2010	7/1/2011	37 83	66 70	(28 87)
2	Biomimetic Therapeutics Inc	Purchase	7/22/2010	7/1/2011	9 46	16 60	(7 14)
16	Capella Education Co	Purchase	8/31/2010	7/1/2011	680 01	1,039 97	(359 96)
13	China Real Estate Inform Adr	Purchase	8/12/2010	7/1/2011	86 91	113 51	(26 60)
25	Insituform Technologies-CI A	Purchase	7/1/2010	7/1/2011	523 97	510 80	13 17
17	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	7/1/2011	192 26	246 02	(53 76)
17	Athenahealth Inc	Purchase	12/13/2010	7/6/2011	766 02	744 60	21 42
9	Athenahealth Inc	Purchase	12/21/2010	7/6/2011	405 54	374 38	31 16
5	Lumber Liquidators Holdings	Purchase	7/20/2010	7/8/2011	93 18	108 45	(15 27)
14	Lumber Liquidators Holdings	Purchase	8/2/2010	7/8/2011	260 91	353 00	(92 09)
4	Lumber Liquidators Holdings	Purchase	8/4/2010	7/8/2011	74 54	87 53	(12 99)
6	Insituform Technologies-CI A	Purchase	8/12/2010	7/11/2011	130 15	124 74	5 41
7	Capella Education Co	Purchase	8/31/2010	7/12/2011	306 38	454 99	(148 61)
5	Capella Education Co	Purchase	9/8/2010	7/12/2011	218 84	307 18	(88 34)
3	Capella Education Co	Purchase	1/14/2011	7/12/2011	131 31	166 60	(35 29)
27	Green Mountain Coffee Roaste	Purchase	12/28/2010	7/13/2011	2,446 79	864 63	1,582 16
14	Resources Connection Inc	Purchase	9/8/2010	7/13/2011	174 17	158 89	15 28
21	Resources Connection Inc	Purchase	9/9/2010	7/13/2011	261 26	239 40	21 86
13	BJ'S Restaurants Inc	Purchase	11/16/2010	7/21/2011	682 93	453 69	229 24
32	Fortinet Inc	Purchase	8/12/2010	7/21/2011	670 65	275 57	395 08
32	Fortinet Inc	Purchase	9/8/2010	7/21/2011	670 65	333 57	337 08
8	Berry Petroleum Co-Class A	Purchase	8/12/2010	7/22/2011	477 85	230 91	246 94
4	Berry Petroleum Co-Class A	Purchase	9/8/2010	7/22/2011	238 92	118 51	120 41
29	Lumber Liquidators Holdings	Purchase	8/4/2010	7/27/2011	464 22	634 56	(170 34)
2	Lumber Liquidators Holdings	Purchase	8/12/2010	7/27/2011	32 02	42 42	(10 40)
7	Lumber Liquidators Holdings	Purchase	8/12/2010	7/28/2011	110 29	148 45	(38 16)
7	Lumber Liquidators Holdings	Purchase	9/8/2010	7/28/2011	110 29	160 29	(50 00)
17	Lumber Liquidators Holdings	Purchase	11/4/2010	7/28/2011	267 84	375 92	(108 08)
9	Green Mountain Coffee Roaste	Purchase	12/28/2010	7/29/2011	936 59	288 21	648 38
6	Green Mountain Coffee Roaste	Purchase	1/3/2011	7/29/2011	624 39	205 91	418 48
20	Zipcar Inc	Purchase	4/15/2011	8/1/2011	468 50	546 16	(77 66)
1	Zipcar Inc	Purchase	4/15/2011	8/2/2011	23 48	27 31	(3 83)
21	Zipcar Inc	Purchase	4/15/2011	8/2/2011	493 05	573 47	(80 42)
7	Zipcar Inc	Purchase	4/26/2011	8/3/2011	161 26	182 80	(21 54)
5	Green Mountain Coffee Roaste	Purchase	1/3/2011	8/4/2011	520 37	171 59	348 78
1	Zipcar Inc	Purchase	4/26/2011	8/4/2011	24 29	26 11	(1 82)
11	Zipcar Inc	Purchase	4/26/2011	8/5/2011	264 12	287 25	(23 13)
6	Zipcar Inc	Purchase	4/26/2011	8/12/2011	128 91	156 68	(27 77)
28	Zipcar Inc	Purchase	5/18/2011	8/12/2011	601 60	683 70	(82 10)
30	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	14 27	600 28	(586 01)
57	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	27 11	1,166 82	(1,139 71)
31	Longtop Financial-Spon Adr	Purchase	5/9/2011	8/18/2011	14 74	590 75	(576 01)
25	Genomic Health Inc	Purchase	1/19/2011	8/24/2011	577 47	531 76	45 71
7	Genomic Health Inc	Purchase	2/28/2011	8/24/2011	161 69	177 57	(15 88)
5	Genomic Health Inc	Purchase	2/28/2011	8/25/2011	115 59	126 84	(11 25)
13	Pacific Sunwear Of Calif	Purchase	10/4/2010	8/25/2011	18 06	68 06	(50 00)
6	Genomic Health Inc	Purchase	2/28/2011	8/26/2011	138 07	152 21	(14 14)
6	Genomic Health Inc	Purchase	3/8/2011	8/26/2011	138 08	155 04	(16 96)
11	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	9/7/2011	177 70	256 98	(79 28)
19	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/8/2011	2,045 78	652 04	1,393 74
5	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/8/2011	538 36	171 59	366 77
6	Genomic Health Inc	Purchase	3/8/2011	9/12/2011	125 06	155 04	(29 98)
9	Genomic Health Inc	Purchase	3/21/2011	9/12/2011	187 59	212 95	(25 36)
6	Genomic Health Inc	Purchase	3/22/2011	9/12/2011	125 06	146 50	(21 44)
4	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/13/2011	443 40	137 27	306 13
6	Universal Display Corp	Purchase	11/5/2010	9/13/2011	329 82	142 47	187 35
6	Universal Display Corp	Purchase	11/5/2010	9/13/2011	329 81	142 47	187 34
11	Westport Innovations Inc	Purchase	5/6/2011	9/13/2011	338 62	256 86	81 76
11	Westport Innovations Inc	Purchase	5/6/2011	9/14/2011	340 67	256 86	83 81
157	Ym Biosciences Inc	Purchase	4/20/2011	9/14/2011	311 57	466 90	(155 33)
29	Ym Biosciences Inc	Purchase	4/20/2011	9/15/2011	57 41	86 24	(28 83)
2	Ym Biosciences Inc	Purchase	4/20/2011	9/16/2011	4 03	5 95	(1 92)
103	Ym Biosciences Inc	Purchase	5/25/2011	9/16/2011	207 29	355 37	(148 08)
24	Ym Biosciences Inc	Purchase	5/26/2011	9/16/2011	48 30	88 96	(40 66)
19	Ym Biosciences Inc	Purchase	5/26/2011	9/19/2011	37 61	70 43	(32 82)
7	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/21/2011	777 45	240 22	537 23

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
13	Youku Inc - Adr	Purchase	12/21/2010	9/21/2011	217 17	411 47	(194 30)
14	Youku Inc - Adr	Purchase	12/31/2010	9/21/2011	233 88	494 35	(260 47)
12	Youku Inc - Adr	Purchase	2/11/2011	9/21/2011	200 47	358 63	(158 16)
13	Youku Inc - Adr	Purchase	2/22/2011	9/21/2011	217 18	424 02	(206 84)
25	Youku Inc - Adr	Purchase	6/6/2011	9/21/2011	417 64	1,042 19	(624 55)
33	Youku Inc - Adr	Purchase	6/22/2011	9/21/2011	551 29	956 55	(405 26)
6	Genomic Health Inc	Purchase	3/22/2011	9/23/2011	121 90	146 50	(24 60)
2	Genomic Health Inc	Purchase	3/22/2011	9/26/2011	39 66	48 83	(9 17)
9	Genomic Health Inc	Purchase	3/23/2011	9/26/2011	178 47	213 53	(35 06)
4	Genomic Health Inc	Purchase	3/23/2011	9/27/2011	80 91	94 90	(13 99)
6	Universal Display Corp	Purchase	11/5/2010	9/29/2011	295 80	142 47	153 33
20	Intralinks Holdings Inc	Purchase	3/8/2011	10/4/2011	141 26	565 61	(424 35)
19	Intralinks Holdings Inc	Purchase	3/10/2011	10/4/2011	134 19	534 79	(400 60)
11	Intralinks Holdings Inc	Purchase	4/7/2011	10/4/2011	77 69	312 99	(235 30)
13	Intralinks Holdings Inc	Purchase	4/12/2011	10/4/2011	91 82	361 57	(269 75)
19	Intralinks Holdings Inc	Purchase	5/4/2011	10/4/2011	134 19	528 53	(394 34)
18	Intralinks Holdings Inc	Purchase	5/12/2011	10/4/2011	127 13	361 29	(234 16)
19	Universal Display Corp	Purchase	11/5/2010	10/4/2011	797 61	451 16	346 45
13	Universal Display Corp	Purchase	5/11/2011	10/4/2011	545 73	621 02	(75 29)
14	Intralinks Holdings Inc	Purchase	5/12/2011	10/5/2011	99 33	281 01	(181 68)
1	Bingham Exploration Co	Purchase	10/19/2010	10/18/2011	36 55	19 53	17 02
24	Power Integrations Inc	Purchase	11/16/2010	10/21/2011	798 90	930 07	(131 17)
18	Bingham Exploration Co	Purchase	6/14/2011	10/24/2011	656 81	484 47	172 34
19	Bingham Exploration Co	Purchase	6/17/2011	10/24/2011	693 29	477 16	216 13
12	Opentable Inc	Purchase	6/8/2011	10/26/2011	615 91	954 82	(338 91)
7	Opentable Inc	Purchase	6/10/2011	10/26/2011	359 28	562 26	(202 98)
16	Irobot Corp	Purchase	4/15/2011	10/26/2011	539 04	572 13	(33 09)
6	Irobot Corp	Purchase	4/25/2011	10/26/2011	202 14	218 88	(16 74)
9	Irobot Corp	Purchase	4/26/2011	10/26/2011	303 21	342 54	(39 33)
7	Irobot Corp	Purchase	5/2/2011	10/26/2011	235 83	243 45	(7 62)
32	Fusion-Io Inc	Purchase	6/16/2011	11/2/2011	1,019 28	649 24	370 04
84	Dendreon Corp	Purchase	9/16/2011	11/8/2011	594 56	990 08	(395 52)
5	Intralinks Holdings Inc	Purchase	5/12/2011	11/8/2011	44 13	100 36	(56 23)
18	Intralinks Holdings Inc	Purchase	5/13/2011	11/8/2011	158 89	378 86	(219 97)
23	Intralinks Holdings Inc	Purchase	5/16/2011	11/8/2011	203 02	488 23	(285 21)
27	Intralinks Holdings Inc	Purchase	5/25/2011	11/8/2011	238 33	549 53	(311 20)
28	Intralinks Holdings Inc	Purchase	5/25/2011	11/9/2011	157 48	569 88	(412 40)
7	Intralinks Holdings Inc	Purchase	6/8/2011	11/9/2011	39 37	128 41	(89 04)
12	Intralinks Holdings Inc	Purchase	6/8/2011	11/9/2011	68 55	220 13	(151 58)
54	Intralinks Holdings Inc	Purchase	6/14/2011	11/9/2011	308 46	962 73	(654 27)
55	Intralinks Holdings Inc	Purchase	7/11/2011	11/9/2011	314 18	918 53	(604 35)
79	Dendreon Corp	Purchase	9/16/2011	11/10/2011	573 93	931 14	(357 21)
17	Dendreon Corp	Purchase	9/21/2011	11/10/2011	123 50	191 41	(67 91)
70	Dendreon Corp	Purchase	9/21/2011	11/10/2011	508 55	788 17	(279 62)
102	Dendreon Corp	Purchase	9/26/2011	11/10/2011	741 03	1,038 32	(297 29)
29	Dendreon Corp	Purchase	10/10/2011	11/10/2011	210 68	258 05	(47 37)
44	Approach Resources Inc	Purchase	6/24/2011	11/11/2011	1,301 61	955 51	346 10
5	Approach Resources Inc	Purchase	6/27/2011	11/11/2011	147 91	107 62	40 29
5	Approach Resources Inc	Purchase	6/28/2011	11/11/2011	147 91	113 75	34 16
3	Fusion-Io Inc	Purchase	6/16/2011	11/14/2011	107 64	60 87	46 77
11	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	433 36	223 18	210 18
28	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	1,103 10	568 08	535 02
27	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/2/2011	471 61	630 77	(159 16)
12	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/5/2011	216 26	280 34	(64 08)
18	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/5/2011	324 38	407 66	(83 28)
9	Epocrates Inc	Purchase	5/11/2011	12/12/2011	74 71	187 21	(112 50)
27	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/13/2011	489 07	611 49	(122 42)
21	Epocrates Inc	Purchase	5/11/2011	12/13/2011	177 20	436 83	(259 63)
1	Epocrates Inc	Purchase	6/13/2011	12/13/2011	8 44	18 08	(9 64)
9	Epocrates Inc	Purchase	6/13/2011	12/14/2011	74 48	162 69	(88 21)
13	Intermune Inc	Purchase	12/6/2011	12/19/2011	145 50	238 96	(93 46)
21	Vitamin Shoppe Inc	Purchase	9/8/2011	12/19/2011	757 94	917 66	(159 72)
12	Vitamin Shoppe Inc	Purchase	9/12/2011	12/19/2011	433 11	483 47	(50 36)
5	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/27/2011	97 63	113 24	(15 61)
28	Auxilium Pharmaceuticals Inc	Purchase	5/24/2011	12/27/2011	546 72	603 17	(56 45)
6	Auxilium Pharmaceuticals Inc	Purchase	7/7/2011	12/27/2011	117 15	120 86	(3 71)
127	Bnp Panbas-Adr	Purchase	5/31/2011	10/31/2011	2,889 19	4,987 61	(2,098 42)
90	Bnp Panbas-Adr	Purchase	6/13/2011	10/31/2011	2,047 46	3,363 44	(1 315 98)
259	Barclays Plc-Spons Adr	Purchase	3/23/2011	10/31/2011	3,287 47	4,896 32	(1,608 85)
183	China Mobile Ltd-Spon ADR	Purchase	3/9/2011	10/31/2011	8,727 10	8,897 44	(170 34)
607	China Minsheng Banking-ADR	Purchase	6/30/2011	10/31/2011	4,831 62	5,721 58	(889 96)
233	Cemig Sa-Spons Adr	Purchase	6/29/2011	10/31/2011	3,995 87	4,790 71	(794 84)
1103	DANSKE BK A/S ADR	Purchase	12/16/2010	10/31/2011	7,522 31	14,080 24	(6,557 93)
471	DANSKE BK A/S ADR	Purchase	4/19/2011	10/31/2011	3,212 16	5 454 04	(2,241 88)
880	Lufthansa-Spons Adr	Purchase	6/24/2011	10/31/2011	12,055 76	18,592 38	(6,536 62)
210	Finmeccanica Spa-Unspn Adr	Purchase	4/18/2011	10/31/2011	710 12	1,319 26	(609 14)
2225	Finmeccanica Spa-Unspn Adr	Purchase	4/20/2011	10/31/2011	7,523 92	14 663 20	(7,139 28)
231	Holcim Ltd-Unspn Adr	Purchase	6/14/2011	10/31/2011	2,945 19	3,569 02	(623 83)
53	Imperial Tobacco Group-Adr	Purchase	3/11/2011	10/31/2011	3,860 98	3,366 39	494 59
567	Michelin (Cgde)-Unspn ADR	Purchase	8/15/2011	10/31/2011	8,232 68	8,614 09	(381 41)
113	National Gnd Plc-Sp Adr	Purchase	3/11/2011	10/31/2011	5,672 87	5,264 78	408 09
210	Nitto Denko Corp-Unspns Adr	Purchase	12/9/2010	10/31/2011	8,891 22	9,337 69	(446 47)
132	Petroleo Brasileiro-Spon ADR	Purchase	4/21/2011	10/31/2011	3,593 71	5,041 73	(1 448 02)
894	Porsche Automobil-Unsp Adr	Purchase	4/26/2011	10/31/2011	5,202 98	5,997 22	(794 24)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
66	ROYAL DUTCH SHELL PLC ADR	Purchase	6/13/2011	10/31/2011	4,766.81	4,646.60	120.21
97	Seven & I Holdings-Unspon ADR	Purchase	4/19/2011	10/31/2011	5,171.94	4,801.85	370.09
728	Shin-Etsu Chem-Unspon ADR	Purchase	12/8/2010	10/31/2011	9,318.22	9,120.38	197.84
234	Steinhardt Intl-Unspon ADR	Purchase	6/30/2011	10/31/2011	3,479.51	3,966.16	(486.65)
1538	Suncorp Group L-Unspon ADR	Purchase	9/26/2011	10/31/2011	13,672.09	12,027.31	1,644.78
131	Tiger Brands Ltd -Spons ADR	Purchase	6/30/2011	10/31/2011	3,792.37	3,863.86	(71.49)
150	Vale Sa-Sp ADR	Purchase	6/29/2011	10/31/2011	3,817.42	4,761.06	(943.64)
1334	Vallourec Sa-Spn ADR	Purchase	10/7/2011	10/31/2011	16,274.48	15,642.48	632.00
342	Yara International-ADR	Purchase	12/9/2010	10/31/2011	16,360.96	18,037.29	(1,676.33)
149	Yara International-ADR	Purchase	8/8/2011	10/31/2011	7,128.02	7,204.64	(76.62)
14	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/4/2011	1,167.27	1,193.50	(26.23)
14	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/8/2011	1,167.39	1,193.50	(26.11)
104	New Oriental Educatio-Sp ADR	Purchase	10/31/2011	11/18/2011	2,372.81	3,112.92	(740.11)
52	New Oriental Educatio-Sp ADR	Purchase	10/31/2011	11/21/2011	1,200.56	1,556.46	(355.90)
37	SAP Ag-Sponsored ADR	Purchase	10/31/2011	11/21/2011	2,141.57	2,255.52	(113.95)
102	New Oriental Educatio-Sp ADR	Purchase	10/31/2011	11/25/2011	2,402.05	3,053.05	(651.00)
118	ArcelorMittal-Ny Registered	Purchase	10/31/2011	11/28/2011	1,984.32	2,479.18	(494.86)
35	New Oriental Educatio-Sp ADR	Purchase	10/31/2011	11/28/2011	834.15	1,047.62	(213.47)
104	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/1/2011	1,978.35	2,185.04	(206.69)
192	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/9/2011	3,607.38	4,033.92	(426.54)
56	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/12/2011	967.78	1,176.56	(208.78)
6	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/14/2011	469.85	511.50	(41.65)
1	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/20/2011	78.39	85.25	(6.86)
4	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/23/2011	312.50	341.00	(28.50)
6	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/27/2011	470.67	511.50	(40.83)
9	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/28/2011	708.41	767.25	(58.84)
34	Nabors Industries Ltd	Purchase	2/7/2011	11/1/2011	571.60	896.41	(324.81)
72	Nabors Industries Ltd	Purchase	2/17/2011	11/1/2011	1,210.45	1,969.57	(759.12)
71	Nabors Industries Ltd	Purchase	3/15/2011	11/1/2011	1,193.64	1,883.50	(689.86)
66	Nabors Industries Ltd	Purchase	3/29/2011	11/1/2011	1,109.59	1,941.46	(831.87)
91	Weatherford Intl Ltd	Purchase	3/16/2011	11/1/2011	1,332.35	1,847.65	(515.30)
28	Weatherford Intl Ltd	Purchase	3/29/2011	11/1/2011	409.96	611.83	(201.87)
50	Agco Corp	Purchase	4/14/2011	11/1/2011	2,084.96	2,521.72	(436.76)
40	Agco Corp	Purchase	5/24/2011	11/1/2011	1,667.97	1,925.80	(257.83)
30	Agco Corp	Purchase	7/20/2011	11/1/2011	1,250.97	1,436.09	(185.12)
69	Alere Inc	Purchase	11/1/2010	11/1/2011	1,748.43	1,950.25	(201.82)
75	Alpha Natural Resources Inc	Purchase	4/7/2011	11/1/2011	1,698.24	4,317.87	(2,619.63)
29	Alpha Natural Resources Inc	Purchase	6/8/2011	11/1/2011	656.65	1,370.15	(713.50)
28	Alpha Natural Resources Inc	Purchase	7/15/2011	11/1/2011	634.01	1,255.78	(621.77)
39	Alpha Natural Resources Inc	Purchase	8/4/2011	11/1/2011	883.09	1,357.98	(474.89)
45	Boston Properties Inc	Purchase	8/18/2011	11/1/2011	4,408.94	4,556.78	(147.84)
10	Boston Properties Inc	Purchase	8/23/2011	11/1/2011	979.77	994.70	(14.93)
11	Boston Properties Inc	Purchase	9/14/2011	11/1/2011	1,077.74	1,112.57	(34.83)
92	CIT Group Inc	Purchase	12/2/2010	11/1/2011	3,068.40	3,802.66	(734.26)
48	CIT Group Inc	Purchase	2/23/2011	11/1/2011	1,600.90	2,071.80	(470.90)
46	CIT Group Inc	Purchase	4/14/2011	11/1/2011	1,534.20	1,872.37	(338.17)
65	Cameron International Corp	Purchase	4/28/2011	11/1/2011	3,037.81	3,362.92	(325.11)
27	Cameron International Corp	Purchase	6/15/2011	11/1/2011	1,261.86	1,233.79	28.07
27	Cameron International Corp	Purchase	7/7/2011	11/1/2011	1,261.86	1,399.85	(137.99)
147	Carefusion Corp	Purchase	12/14/2010	11/1/2011	3,635.56	3,602.24	33.32
71	Carefusion Corp	Purchase	12/22/2010	11/1/2011	1,755.95	1,784.80	(28.85)
111	Carefusion Corp	Purchase	1/14/2011	11/1/2011	2,745.22	2,972.99	(227.77)
28	Celanese Corp-Series A	Purchase	10/17/2011	11/1/2011	1,140.14	1,117.41	22.73
50	Consol Energy Inc	Purchase	11/23/2010	11/1/2011	2,011.76	2,079.47	(67.71)
120	Discovery Communications-A	Purchase	8/10/2011	11/1/2011	5,059.60	4,388.20	671.40
110	Dresser-Rand Group Inc	Purchase	8/30/2011	11/1/2011	5,075.41	4,690.39	385.02
342	Exco Resources Inc	Purchase	7/21/2011	11/1/2011	4,030.77	5,608.01	(1,577.24)
89	Exco Resources Inc	Purchase	8/4/2011	11/1/2011	1,048.94	1,309.23	(260.29)
77	Enasco Plc-Spon ADR	Purchase	4/15/2011	11/1/2011	3,641.65	4,310.34	(668.69)
23	Enasco Plc-Spon ADR	Purchase	6/2/2011	11/1/2011	1,087.76	1,253.48	(165.72)
27	Enasco Plc-Spon ADR	Purchase	7/26/2011	11/1/2011	1,276.94	1,418.09	(141.15)
116	Hologic Inc	Purchase	11/10/2010	11/1/2011	1,780.75	1,947.33	(166.58)
450	Interpublic Group Of Cos Inc	Purchase	6/28/2011	11/1/2011	4,064.31	5,432.85	(1,368.54)
116	Interpublic Group Of Cos Inc	Purchase	7/18/2011	11/1/2011	1,047.69	1,382.24	(334.55)
141	Interpublic Group Of Cos Inc	Purchase	9/15/2011	11/1/2011	1,273.49	1,130.88	142.61
321	JDS Uniphase Corp	Purchase	10/18/2011	11/1/2011	3,676.66	3,385.27	291.39
110	JDS Uniphase Corp	Purchase	10/20/2011	11/1/2011	1,259.91	1,132.52	127.39
230	Nrg Energy Inc	Purchase	6/28/2011	11/1/2011	4,761.75	5,479.77	(718.02)
55	Nrg Energy Inc	Purchase	8/5/2011	11/1/2011	1,138.68	1,183.44	(44.76)
61	Netapp Inc	Purchase	8/8/2011	11/1/2011	2,379.70	2,429.60	(49.90)
30	Netapp Inc	Purchase	8/29/2011	11/1/2011	1,170.34	1,120.80	49.54
29	Netapp Inc	Purchase	9/14/2011	11/1/2011	1,131.33	1,077.66	53.67
40	Penn National Gaming Inc	Purchase	12/28/2010	11/1/2011	1,403.01	1,385.48	17.53
56	Penn National Gaming Inc	Purchase	1/4/2011	11/1/2011	1,964.22	1,893.59	70.63
53	Penn National Gaming Inc	Purchase	1/5/2011	11/1/2011	1,858.99	1,804.22	54.77
57	Penn National Gaming Inc	Purchase	1/7/2011	11/1/2011	1,999.30	1,973.27	26.03
178	Quanta Services Inc	Purchase	9/21/2011	11/1/2011	3,533.58	3,441.11	92.47
54	Quanta Services Inc	Purchase	10/12/2011	11/1/2011	1,071.99	1,092.97	(20.98)
97	Regal Entertainment Group-A	Purchase	11/30/2010	11/1/2011	1,405.50	1,312.71	92.79
142	Regal Entertainment Group-A	Purchase	1/5/2011	11/1/2011	2,057.54	1,738.95	318.59
138	Regal Entertainment Group-A	Purchase	3/25/2011	11/1/2011	1,999.58	1,896.35	103.23
122	Regal Entertainment Group-A	Purchase	6/8/2011	11/1/2011	1,767.74	1,500.38	267.36
115	Regal Entertainment Group-A	Purchase	7/13/2011	11/1/2011	1,666.32	1,365.52	300.80
181	Sealed Air Corp	Purchase	7/21/2011	11/1/2011	3,135.31	4,155.16	(1,019.85)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
68	Sealed Air Corp	Purchase	10/17/2011	11/1/2011	1,177.90	1,166.02	11.88
17	Sprint Aerosystems Hold-CI A	Purchase	12/22/2010	11/1/2011	270.67	353.68	(83.01)
84	Sprint Aerosystems Hold-CI A	Purchase	2/10/2011	11/1/2011	1,337.41	2,038.76	(701.35)
107	Sprint Aerosystems Hold-CI A	Purchase	4/8/2011	11/1/2011	1,703.61	2,579.29	(875.68)
82	Sprint Aerosystems Hold-CI A	Purchase	4/26/2011	11/1/2011	1,305.57	1,982.15	(676.58)
86	Sprint Aerosystems Hold-CI A	Purchase	5/2/2011	11/1/2011	1,369.25	2,121.43	(752.18)
68	Tiffany & Co	Purchase	7/7/2011	11/1/2011	5,200.54	5,671.40	(470.86)
16	Tiffany & Co	Purchase	7/15/2011	11/1/2011	1,223.65	1,302.77	(79.12)
15	Tiffany & Co	Purchase	8/26/2011	11/1/2011	1,147.18	1,000.74	146.44
13	Triumph Group Inc	Purchase	3/17/2011	11/1/2011	683.17	545.62	137.55
54	Triumph Group Inc	Purchase	4/21/2011	11/1/2011	2,837.80	2,274.91	562.89
46	Triumph Group Inc	Purchase	5/9/2011	11/1/2011	2,417.38	2,031.89	385.49
44	Triumph Group Inc	Purchase	5/20/2011	11/1/2011	2,312.28	2,037.16	275.12
18	Triumph Group Inc	Purchase	6/3/2011	11/1/2011	945.93	821.54	124.39
182	Tyson Foods Inc-CI A	Purchase	10/11/2011	11/1/2011	3,425.53	3,283.99	141.54
19	Visteon Corp	Purchase	11/9/2010	11/1/2011	1,000.62	1,249.04	(248.42)
32	Visteon Corp	Purchase	12/1/2010	11/1/2011	1,685.26	1,979.36	(294.10)
27	Visteon Corp	Purchase	11/1/2011	11/1/2011	1,421.94	2,052.14	(630.20)
29	Visteon Corp	Purchase	3/10/2011	11/1/2011	1,527.27	1,880.69	(353.42)
32	Visteon Corp	Purchase	5/16/2011	11/1/2011	1,685.26	1,994.23	(308.97)
70	Wyndham Worldwide Corp	Purchase	12/15/2010	11/1/2011	2,276.50	2,109.13	167.37
135	Xcel Energy Inc	Purchase	8/23/2011	11/1/2011	3,430.43	3,221.54	208.89
87	Activision Blizzard Inc	Purchase	11/1/2011	11/10/2011	1,138.18	1,147.53	(9.35)
115	Ivanhoe Mines Ltd	Purchase	11/1/2011	11/1/2011	2,368.80	2,247.45	121.35
785	Chimera Investment Corp	Purchase	11/1/2011	11/18/2011	2,095.90	2,291.34	(195.44)
225	Halliburton Co	Purchase	11/8/2010	1/3/2011	9,209.56	7,525.60	1,683.96
65	National Oilwell Varco Inc	Purchase	8/12/2010	1/3/2011	4,379.83	2,563.07	1,816.76
280	On Semiconductor Corporation	Purchase	5/10/2010	1/3/2011	2,726.84	2,199.68	527.16
170	Apache Corp	Purchase	5/17/2010	1/4/2011	20,439.24	16,039.91	4,399.33
80	Philip Morris International	Purchase	5/21/2010	1/7/2011	4,491.48	3,535.74	955.74
100	Ameriprise Financial Inc	Purchase	7/26/2010	1/14/2011	6,045.03	3,849.88	2,195.15
90	Halliburton Co	Purchase	11/8/2010	2/18/2011	4,312.93	3,010.24	1,302.69
5	National Oilwell Varco Inc	Purchase	8/12/2010	2/18/2011	399.73	197.16	202.57
60	National Oilwell Varco Inc	Purchase	8/16/2010	2/18/2011	4,796.79	2,364.10	2,432.69
70	Exxon Mobil Corp	Purchase	7/2/2010	2/25/2011	5,970.19	3,925.57	2,044.62
1065	Sprint Nextel Corp	Purchase	1/7/2011	3/14/2011	5,236.39	5,040.64	195.75
565	United States Steel Corp	Purchase	12/14/2010	3/25/2011	31,307.29	31,014.66	292.63
310	United States Steel Corp	Purchase	1/25/2011	3/25/2011	17,177.45	16,802.99	374.46
1085	Sprint Nextel Corp	Purchase	1/7/2011	4/29/2011	5,642.10	5,135.30	506.80
180	Computer Sciences Corp	Purchase	1/4/2011	5/5/2011	7,855.35	9,163.46	(1,308.11)
199	Computer Sciences Corp	Purchase	1/5/2011	5/5/2011	8,684.53	10,149.26	(1,464.73)
241	Computer Sciences Corp	Purchase	1/5/2011	5/9/2011	10,530.50	12,291.31	(1,760.81)
1220	Sprint Nextel Corp	Purchase	1/7/2011	5/24/2011	6,873.71	5,774.26	1,099.45
50	Sprint Nextel Corp	Purchase	1/14/2011	5/24/2011	281.71	227.61	54.10
125	Ralcorp Holdings Inc	Purchase	5/26/2010	5/25/2011	10,923.59	7,450.40	3,473.19
100	Halliburton Co	Purchase	11/8/2010	5/27/2011	5,030.10	3,344.71	1,685.39
30	Medtronic Inc	Purchase	8/31/2010	5/27/2011	1,206.57	953.56	253.01
80	National Oilwell Varco Inc	Purchase	8/16/2010	5/27/2011	5,876.76	3,152.14	2,724.62
450	Sprint Nextel Corp	Purchase	1/14/2011	5/27/2011	2,592.84	2,048.45	544.39
656	Nexen Inc	Purchase	4/29/2011	6/23/2011	13,141.32	17,285.60	(4,144.28)
19	Nexen Inc	Purchase	4/29/2011	6/24/2011	376.32	500.65	(124.33)
655	Nexen Inc	Purchase	5/3/2011	6/24/2011	12,973.27	17,216.87	(4,243.60)
25	National Oilwell Varco Inc	Purchase	8/16/2010	7/26/2011	2,068.48	985.04	1,083.44
85	National Oilwell Varco Inc	Purchase	8/17/2010	7/26/2011	7,032.85	3,408.22	3,624.63
895	BANK OF AMERICA CORP WT EXP 011619	Purchase	10/11/2010	8/10/2011	2,385.25	6,310.20	(3,924.95)
410	Motorola Mobility Holdings I	Purchase	2/25/2011	8/15/2011	15,628.94	12,465.07	3,163.87
700	Motorola Mobility Holdings I	Purchase	3/1/2011	8/15/2011	26,683.55	20,839.63	5,843.92
55	Motorola Mobility Holdings I	Purchase	3/7/2011	8/15/2011	2,096.57	1,478.03	618.54
315	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	8/24/2011	8,614.73	8,704.14	(89.41)
705	Motorola Mobility Holdings I	Purchase	3/7/2011	9/7/2011	26,480.56	18,945.60	7,534.96
3285	Sprint Nextel Corp	Purchase	1/14/2011	10/10/2011	7,135.54	14,953.65	(7,818.11)
1845	Sprint Nextel Corp	Purchase	1/28/2011	10/10/2011	4,007.63	8,470.76	(4,463.13)
1740	Sprint Nextel Corp	Purchase	1/31/2011	10/10/2011	3,779.55	7,999.30	(4,219.75)
1155	Sprint Nextel Corp	Purchase	3/24/2011	10/10/2011	2,508.84	5,396.85	(2,888.01)
2650	Sprint Nextel Corp	Purchase	8/2/2011	10/10/2011	5,756.22	11,168.16	(5,411.94)
1595	Sprint Nextel Corp	Purchase	8/10/2011	10/10/2011	3,464.59	5,193.48	(1,728.89)
125	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	10/17/2011	8,592.57	8,608.33	(15.76)
35	Aegean Marine Petroleum Netw	Purchase	10/5/2010	10/2/2011	132.79	619.26	(486.47)
333	Dean Foods Co	Purchase	5/19/2011	10/2/2011	2,791.41	4,495.50	(1,704.09)
16	Hanesbrands Inc	Purchase	1/7/2011	10/2/2011	387.24	386.32	0.92
222	Ista Pharmaceuticals Inc	Purchase	5/5/2011	10/2/2011	670.38	2,330.11	(1,659.73)
58	Ista Pharmaceuticals Inc	Purchase	5/20/2011	10/2/2011	175.14	564.91	(389.77)
99	Ista Pharmaceuticals Inc	Purchase	6/29/2011	10/2/2011	298.95	755.34	(456.39)
132	Impax Laboratories Inc	Purchase	5/4/2011	10/2/2011	2,279.25	3,610.20	(1,330.95)
325	Lennar Corp-A	Purchase	11/15/2010	10/2/2011	4,198.91	5,144.75	(945.84)
100	Salix Pharmaceuticals Ltd	Purchase	4/27/2011	10/2/2011	2,933.29	3,775.34	(842.05)
59	Superior Energy Services Inc	Purchase	2/24/2011	10/2/2011	1,424.60	2,120.31	(695.71)
320	Swift Transportation Co	Purchase	2/8/2011	10/2/2011	1,911.45	4,363.90	(2,452.45)
39	Swift Transportation Co	Purchase	3/10/2011	10/2/2011	232.96	569.31	(336.35)
63	Swift Transportation Co	Purchase	5/6/2011	10/2/2011	376.31	899.97	(523.66)
344	csust	Purchase	10/2/2011	10/5/2011	3,251.21	3,119.98	131.23
180	csucpx	Purchase	10/2/2011	10/10/2011	4,943.11	3,104.69	1,838.42
161	Broadridge Financial Solutio	Purchase	10/2/2011	10/18/2011	3,433.90	3,114.35	319.55
31	Harman International	Purchase	10/2/2011	10/24/2011	1,316.89	834.36	482.53

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
162	Jack In The Box Inc	Purchase	10/2/2011	10/27/2011	3,346 62	3,132 84	213 78
38	Finisar Corporation	Purchase	10/2/2011	11/2/2011	813 39	652 80	160 59
208	Euronet Worldwide Inc	Purchase	10/2/2011	11/4/2011	3,822 42	3,115 55	706 87
16	Lufkin Industries Inc	Purchase	10/17/2011	11/16/2011	1,140 45	805 33	335 12
19	Chicago Bndge & Iron Co Nv	Purchase	10/2/2011	12/2/2011	774 15	524 21	249 94
5	CarterS Inc	Purchase	10/2/2011	12/6/2011	204 58	153 23	51 35
204	Penske Automotive Group Inc	Purchase	10/2/2011	12/7/2011	4,240 99	3,120 26	1,120 73
31	Novellus Systems Inc	Purchase	10/2/2011	12/15/2011	1,300 49	818 63	481 86
536	Pmc - Sierra Inc	Purchase	10/2/2011	12/20/2011	2,824 87	3,114 16	(289 29)
97	CarterS Inc	Purchase	10/2/2011	12/21/2011	3,770 02	2,972 61	797 41
14	Gatx Corp	Purchase	10/2/2011	12/21/2011	599 75	419 25	180 50
56	Umpqua Holdings Corp	Purchase	10/2/2011	12/22/2011	704 03	479 87	224 16
88	Novellus Systems Inc	Purchase	10/2/2011	12/23/2011	3,594 87	2,323 86	1,271 01
194	China Unicom Hong Kong-ADR	Purchase	2/16/2010	1/21/2011	3,012 28	2,250 59	761 69
1060	Murata Manufactur-Unspon Adr	Purchase	4/7/2010	2/4/2011	18,957 84	15,274 23	3,683 61
1	TNT N V SPONSORED ADR	Purchase	2/28/2011	3/18/2011	24 27	25 33	(1 06)
1257	DANSKE BK A/S ADR	Purchase	4/25/2011	4/25/2011	1,252 29	0 00	1,252 29
3149	Porsche Automobil-Unsnp Adr	Purchase	5/5/2011	5/5/2011	2,615 92	0 00	2,615 92
6	csustntty	Purchase	8/27/2010	6/8/2011	59 13	153 92	(94 79)
7	csustntty	Purchase	2/28/2011	6/8/2011	68 99	177 30	(108 31)
6	Tnt Express Nv-Adr	Purchase	8/27/2010	6/8/2011	75 29	0 00	75 29
7	Tnt Express Nv-Adr	Purchase	2/28/2011	6/8/2011	87 83	0 00	87 83
965	National Bank Of Greece-Adr	Purchase	10/4/2010	6/15/2011	1,162 17	2,354 41	(1 192 24)
193	Desarrolladora Homex-Adr	Purchase	10/15/2010	6/30/2011	4,862 30	6,453 61	(1,591 31)
57	Xilinx Inc	Purchase	9/15/2011	11/1/2011	1,876 97	1,803 79	73 18
68	Ingersoll-Rand Plc	Purchase	2/10/2011	11/1/2011	2,121 56	3,147 75	(1 026 19)
43	Ingersoll-Rand Plc	Purchase	2/23/2011	11/1/2011	1,341 57	1,923 30	(581 73)
37	Ingersoll-Rand Plc	Purchase	4/26/2011	11/1/2011	1,154 38	1,885 57	(731 19)
29	Ingersoll-Rand Plc	Purchase	6/22/2011	11/1/2011	904 78	1,300 66	(395 88)
35	Ingersoll-Rand Plc	Purchase	8/12/2011	11/1/2011	1,091 98	1,071 37	20 61
120	Marvell Technology Group Ltd	Purchase	12/20/2010	11/1/2011	1,628 86	2,294 15	(665 29)
100	Marvell Technology Group Ltd	Purchase	12/28/2010	11/1/2011	1,357 38	1,855 29	(497 91)
95	Marvell Technology Group Ltd	Purchase	2/1/2011	11/1/2011	1,289 51	1,856 77	(567 26)
123	Marvell Technology Group Ltd	Purchase	3/23/2011	11/1/2011	1,669 58	1,966 71	(297 13)
86	Marvell Technology Group Ltd	Purchase	6/15/2011	11/1/2011	1,167 35	1,234 44	(67 09)
90	Marvell Technology Group Ltd	Purchase	8/3/2011	11/1/2011	1,221 65	1,289 48	(67 83)
122	Seagate Technology	Purchase	11/30/2010	11/1/2011	1,982 70	1,630 90	351 80
138	Seagate Technology	Purchase	12/3/2010	11/1/2011	2,242 73	2,068 91	173 82
137	Seagate Technology	Purchase	1/12/2011	11/1/2011	2,226 48	1,955 35	271 13
104	Adobe Systems Inc	Purchase	12/17/2010	11/1/2011	2,981 73	2,985 08	(3 35)
62	Adobe Systems Inc	Purchase	12/21/2010	11/1/2011	1,777 57	1,893 93	(116 36)
59	Adobe Systems Inc	Purchase	3/16/2011	11/1/2011	1,691 55	1,923 86	(232 31)
70	Aargas Inc	Purchase	2/11/2011	11/1/2011	4,772 65	4,474 95	297 70
33	Aargas Inc	Purchase	2/16/2011	11/1/2011	2,249 96	2,070 67	179 29
28	Aargas Inc	Purchase	4/4/2011	11/1/2011	1,909 06	1,871 38	37 68
19	Aargas Inc	Purchase	8/5/2011	11/1/2011	1,295 43	1,183 68	111 75
70	Allegheny Technologies Inc	Purchase	6/20/2011	11/1/2011	3,101 50	4,180 61	(1,079 11)
177	Bally Technologies Inc	Purchase	5/10/2011	11/1/2011	6,353 41	7,248 59	(895 18)
346	Brocade Communications Sys	Purchase	11/8/2010	11/1/2011	1,478 08	2,112 64	(634 56)
336	Brocade Communications Sys	Purchase	11/23/2010	11/1/2011	1,435 36	1,784 29	(348 93)
296	Brocade Communications Sys	Purchase	12/31/2010	11/1/2011	1,264 49	1,566 99	(302 50)
93	CBS Corp-Class B Non Voting	Purchase	1/31/2011	11/1/2011	2,315 84	1,819 89	495 95
24	CF Industries Holdings Inc	Purchase	7/5/2011	11/1/2011	3,795 28	3,375 78	419 50
9	CF Industries Holdings Inc	Purchase	7/18/2011	11/1/2011	1,423 23	1,367 95	55 28
8	CF Industries Holdings Inc	Purchase	9/22/2011	11/1/2011	1,265 10	1 170 59	94 51
9	CF Industries Holdings Inc	Purchase	10/6/2011	11/1/2011	1,423 23	1,270 96	152 27
61	Camden Property Trust	Purchase	7/26/2011	11/1/2011	3,637 36	4,216 15	(578 79)
19	Camden Property Trust	Purchase	8/10/2011	11/1/2011	1,132 95	1,183 34	(50 39)
16	Camden Property Trust	Purchase	8/24/2011	11/1/2011	954 06	1,023 69	(69 63)
72	Comenca Inc	Purchase	1/18/2011	11/1/2011	1,803 83	2,850 74	(1,046 91)
86	Constellation Brands Inc-A	Purchase	1/12/2011	11/1/2011	1,702 10	1,657 97	44 13
23	Dover Corp	Purchase	6/22/2011	11/1/2011	1,260 41	1,490 80	(230 39)
22	Dover Corp	Purchase	10/21/2011	11/1/2011	1,205 60	1,141 64	63 96
28	Equinix Inc	Purchase	12/17/2010	11/1/2011	2,599 43	2,265 88	333 55
23	Equinix Inc	Purchase	1/3/2011	11/1/2011	2,135 24	1,930 81	204 43
20	Equinix Inc	Purchase	4/28/2011	11/1/2011	1,856 73	2,000 19	(143 46)
13	FMC Corp	Purchase	1/11/2011	11/1/2011	1,019 83	1,000 91	18 92
116	Hertz Global Holdings Inc	Purchase	2/15/2011	11/1/2011	1,259 00	1,881 14	(622 14)
125	Hertz Global Holdings Inc	Purchase	9/22/2011	11/1/2011	1,356 69	1,117 10	239 59
261	Host Hotels & Resorts Inc	Purchase	8/11/2011	11/1/2011	3,599 64	3,228 07	371 57
92	Host Hotels & Resorts Inc	Purchase	10/17/2011	11/1/2011	1,268 84	1,118 45	150 39
104	Jumper Networks Inc	Purchase	10/20/2011	11/1/2011	2,420 26	2,093 32	326 94
122	Monster Worldwide Inc	Purchase	1/28/2011	11/1/2011	1,092 12	2,085 02	(992 90)
125	Monster Worldwide Inc	Purchase	4/4/2011	11/1/2011	1,118 98	2,077 09	(958 11)
138	Monster Worldwide Inc	Purchase	5/19/2011	11/1/2011	1,235 35	2,048 47	(813 12)
102	Mylan Inc	Purchase	3/30/2011	11/1/2011	1,947 35	2,312 18	(364 83)
80	Mylan Inc	Purchase	5/2/2011	11/1/2011	1,527 33	2,000 14	(472 81)
56	Mylan Inc	Purchase	6/21/2011	11/1/2011	1,069 13	1,279 56	(210 43)
47	Parker Hannifin Corp	Purchase	7/15/2011	11/1/2011	3,709 74	4,064 99	(355 25)
19	Parker Hannifin Corp	Purchase	8/5/2011	11/1/2011	1,499 68	1,279 15	220 53
96	T Rowe Price Group Inc	Purchase	6/23/2011	11/1/2011	4,898 79	5,397 91	(499 12)
20	T Rowe Price Group Inc	Purchase	9/27/2011	11/1/2011	1 020 58	1,017 48	3 10
44	Ralcorp Holdings Inc	Purchase	9/21/2011	11/1/2011	3 563 05	3,344 89	218 16
15	Ralcorp Holdings Inc	Purchase	10/3/2011	11/1/2011	1,214 67	1,139 28	75 39

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
15	Ralcorp Holdings Inc	Purchase	10/6/2011	11/1/2011	1,214.68	1,151.09	63.59
113	Riverbed Technology Inc	Purchase	10/17/2011	11/1/2011	2,943.03	2,563.77	379.26
28	JM Smucker Co/The	Purchase	8/11/2011	11/1/2011	2,166.31	2,050.27	116.04
14	JM Smucker Co/The	Purchase	8/18/2011	11/1/2011	1,083.16	987.18	95.98
73	Starwood Hotels & Resorts	Purchase	7/19/2011	11/1/2011	3,492.25	4,104.78	(612.53)
26	Starwood Hotels & Resorts	Purchase	8/5/2011	11/1/2011	1,243.81	1,202.26	41.55
70	United Therapeutics Corp	Purchase	8/3/2011	11/1/2011	2,980.85	3,846.06	(865.21)
3	United Therapeutics Corp	Purchase	10/6/2011	11/1/2011	127.75	113.79	13.96
25	Whiting Petroleum Corp	Purchase	12/13/2010	11/1/2011	1,119.42	1,425.63	(306.21)
32	Whiting Petroleum Corp	Purchase	12/21/2010	11/1/2011	1,432.86	1,863.46	(430.60)
27	Whiting Petroleum Corp	Purchase	3/4/2011	11/1/2011	1,208.97	1,836.38	(627.41)
27	Whiting Petroleum Corp	Purchase	3/28/2011	11/1/2011	1,208.98	1,944.46	(735.48)
21	Whiting Petroleum Corp	Purchase	7/19/2011	11/1/2011	940.31	1,267.04	(326.73)
25	Whiting Petroleum Corp	Purchase	9/16/2011	11/1/2011	1,119.42	1,164.75	(45.33)
27	Whiting Petroleum Corp	Purchase	10/14/2011	11/1/2011	1,208.98	1,068.89	140.09
33	Wynn Resorts Ltd	Purchase	8/10/2011	11/1/2011	4,288.26	4,513.56	(225.30)
9	Wynn Resorts Ltd	Purchase	9/29/2011	11/1/2011	1,169.53	1,114.36	55.17
8	Wynn Resorts Ltd	Purchase	10/4/2011	11/1/2011	1,039.58	924.16	115.42
13	Fastenal Co	Purchase	11/1/2011	11/8/2011	526.61	488.36	38.25
12	Eaton Vance Corp	Purchase	11/1/2011	11/15/2011	290.81	306.81	(16.00)
23	Abercrombie & Fitch Co-Cl A	Purchase	11/1/2011	11/16/2011	1,106.43	1,705.91	(599.48)
33	Eaton Vance Corp	Purchase	11/1/2011	11/16/2011	793.00	843.74	(50.74)
9	Expeditors Intl Wash Inc	Purchase	11/1/2011	11/18/2011	384.49	401.22	(16.73)
72	Nabors Industries Ltd	Purchase	11/1/2011	12/2/2011	1,287.49	1,240.38	47.11
9	Check Point Software Tech	Purchase	11/1/2011	12/2/2011	492.02	511.53	(19.51)
1	Alliance Data Systems Corp	Purchase	11/1/2011	12/2/2011	104.07	101.31	2.76
7	Eaton Vance Corp	Purchase	11/1/2011	12/2/2011	168.76	178.98	(10.22)
6	Red Hat Inc	Purchase	11/1/2011	12/2/2011	303.71	291.44	12.27
55	Successfactors Inc	Purchase	11/1/2011	12/5/2011	2,182.90	1,448.99	733.91
6	Successfactors Inc	Purchase	11/9/2011	12/5/2011	238.14	162.76	75.38
4	Darden Restaurants Inc	Purchase	11/1/2011	12/8/2011	172.76	190.90	(18.14)
7	Tjx Companies Inc	Purchase	11/1/2011	12/8/2011	442.60	414.37	28.23
5	Yum! Brands Inc	Purchase	11/1/2011	12/8/2011	292.91	264.49	28.42
7	Iron Mountain Inc	Purchase	11/1/2011	12/12/2011	206.17	210.26	(4.09)
11	Fastenal Co	Purchase	11/1/2011	12/21/2011	471.89	413.23	58.66
3	Tjx Companies Inc	Purchase	11/1/2011	12/23/2011	194.63	177.59	17.04
170	Lawson Software Inc	Purchase	1/25/2011	4/27/2011	1,880.47	1,622.96	257.51
77	Lawson Software Inc	Purchase	3/15/2011	4/27/2011	851.74	938.35	(86.61)
30	Central Euro Distribution Cp	Purchase	7/21/2010	5/5/2011	342.42	775.92	(433.50)
15	Central Euro Distribution Cp	Purchase	10/5/2010	5/5/2011	171.21	321.24	(150.03)
194	Citrix Systems Inc	Purchase	6/17/2010	11/1/2011	13,273.25	8,824.57	4,448.68
33	Cognizant Tech Solutions-A	Purchase	2/5/2010	11/1/2011	2,482.27	1,417.09	1,065.18
154	Best Buy Co Inc	Purchase	5/11/2010	2/9/2011	5,245.75	6,763.22	(1,517.47)
295	Intel Corp	Purchase	3/19/2010	3/1/2011	6,318.78	6,507.29	(188.51)
35	Cisco Systems Inc	Purchase	6/24/2010	3/18/2011	598.14	800.80	(202.66)
728	Cisco Systems Inc	Purchase	6/24/2010	3/24/2011	12,594.30	16,656.64	(4,062.34)
541	Cisco Systems Inc	Purchase	11/1/2011	3/24/2011	9,359.22	11,332.16	(1,972.94)
476	Skyworks Solutions Inc	Purchase	3/18/2011	8/19/2011	9,448.60	14,447.74	(4,999.14)
506	Paccar Inc	Purchase	12/20/2010	8/30/2011	19,112.81	28,708.87	(9,596.06)
224	Paccar Inc	Purchase	3/22/2011	8/30/2011	8,461.01	11,115.78	(2,654.77)
30	Zimmer Holdings Inc	Purchase	3/12/2010	1/3/2011	1,641.85	1,769.13	(127.28)
34	Las Vegas Sands Corp	Purchase	5/25/2010	1/4/2011	1,586.98	720.55	866.43
6	Las Vegas Sands Corp	Purchase	6/29/2010	1/4/2011	280.05	139.48	140.57
201	Marshall & Ilsley Corp	Purchase	1/6/2010	1/5/2011	1,394.47	1,241.64	152.83
268	Marshall & Ilsley Corp	Purchase	11/1/2010	1/5/2011	1,859.30	1,849.76	9.54
236	Marshall & Ilsley Corp	Purchase	1/22/2010	1/5/2011	1,637.30	1,647.21	(9.91)
220	Marshall & Ilsley Corp	Purchase	5/6/2010	1/5/2011	1,526.29	1,899.41	(373.12)
12	Walter Energy Inc	Purchase	11/1/2010	1/5/2011	1,622.35	1,073.21	549.14
72	Las Vegas Sands Corp	Purchase	6/29/2010	1/7/2011	3,588.56	1,673.74	1,914.82
43	Las Vegas Sands Corp	Purchase	11/16/2010	1/7/2011	2,143.17	2,007.94	135.23
722	Synovus Financial Corp	Purchase	4/28/2010	1/7/2011	1,878.17	2,323.04	(444.87)
14	Walter Energy Inc	Purchase	11/1/2010	1/7/2011	1,876.39	1,252.07	624.32
35	Consol Energy Inc	Purchase	3/25/2010	1/14/2011	1,821.45	1,571.15	250.30
586	Synovus Financial Corp	Purchase	4/28/2010	1/21/2011	1,688.69	1,885.46	(196.77)
234	Tellabs Inc	Purchase	4/14/2010	1/26/2011	1,332.44	1,978.73	(646.29)
216	Tellabs Inc	Purchase	9/24/2010	1/26/2011	1,229.94	1,667.65	(437.71)
31	United States Steel Corp	Purchase	7/1/2010	1/26/2011	1,835.55	1,167.74	667.81
83	Weatherford Intl Ltd	Purchase	2/22/2010	1/28/2011	1,874.56	1,387.83	486.73
34	Equinix Inc	Purchase	9/7/2010	1/28/2011	3,060.74	3,256.62	(195.88)
14	Whiting Petroleum Corp	Purchase	12/13/2010	1/28/2011	1,719.35	1,596.70	122.65
16	Con-Way Inc	Purchase	5/13/2010	2/1/2011	556.87	568.22	(11.35)
28	United States Steel Corp	Purchase	7/1/2010	2/1/2011	1,632.33	1,054.73	577.60
44	United States Steel Corp	Purchase	7/14/2010	2/1/2011	2,565.10	1,908.64	656.46
39	United States Steel Corp	Purchase	8/12/2010	2/1/2011	2,273.61	1,750.43	523.18
46	Cliffs Natural Resources Inc	Purchase	1/3/2011	2/3/2011	4,056.96	3,749.48	307.48
22	Cliffs Natural Resources Inc	Purchase	1/21/2011	2/3/2011	1,940.29	1,864.80	75.49
39	Con-Way Inc	Purchase	5/13/2010	2/3/2011	1,300.53	1,385.03	(84.50)
60	Con-Way Inc	Purchase	6/9/2010	2/3/2011	2,000.81	1,801.97	198.84
49	Con-Way Inc	Purchase	7/28/2010	2/3/2011	1,634.00	1,699.36	(65.36)
65	Con-Way Inc	Purchase	8/24/2010	2/3/2011	2,167.54	1,755.03	412.51
3	Equinix Inc	Purchase	9/7/2010	2/10/2011	272.46	287.35	(14.89)
16	Equinix Inc	Purchase	9/24/2010	2/10/2011	1,453.10	1,636.90	(183.80)
105	Smithfield Foods Inc	Purchase	6/16/2010	2/10/2011	2,348.33	1,849.16	499.17
104	Smithfield Foods Inc	Purchase	7/22/2010	2/10/2011	2,325.97	1,487.74	838.23

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
41	Darden Restaurants Inc	Purchase	1/13/2011	2/11/2011	2,014.81	1,887.38	127.43
50	Range Resources Corp	Purchase	8/18/2010	2/17/2011	2,435.31	1,749.91	685.40
48	Abercrombie & Fitch Co-Cl A	Purchase	5/6/2010	2/22/2011	2,757.71	1,944.09	813.62
49	Abercrombie & Fitch Co-Cl A	Purchase	5/14/2010	2/22/2011	2,815.17	1,957.65	857.52
61	Brady Corporation - Cl A	Purchase	6/21/2010	2/24/2011	2,083.98	1,752.85	331.13
42	Landstar System Inc	Purchase	3/10/2010	2/25/2011	1,869.09	1,682.60	186.49
17	Landstar System Inc	Purchase	6/23/2010	2/25/2011	756.53	682.09	74.44
492	Alcatel-Lucent-Sponsored ADR	Purchase	4/13/2010	2/28/2011	2,376.70	1,612.97	763.73
39	Alcatel-Lucent-Sponsored ADR	Purchase	4/13/2010	3/11/2011	207.74	127.86	79.88
310	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/11/2011	1,651.24	825.03	826.21
717	Synovus Financial Corp	Purchase	4/28/2010	3/18/2011	1,780.49	2,306.95	(526.46)
187	Masco Corp	Purchase	9/7/2010	3/22/2011	2,621.81	2,053.39	568.42
335	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/28/2011	1,919.88	891.57	1,028.31
106	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/30/2011	601.01	282.11	318.90
250	Alcatel-Lucent-Sponsored ADR	Purchase	1/11/2011	3/30/2011	1,417.47	758.55	658.92
20	Millicom Intl Cellular S A	Purchase	12/13/2010	3/31/2011	1,911.36	1,760.94	150.42
944	Alcatel-Lucent-Sponsored ADR	Purchase	1/11/2011	4/1/2011	5,446.77	2,864.28	2,582.49
12	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/1/2011	542.01	407.07	134.94
167	Prologis Inc	Purchase	5/20/2010	4/1/2011	2,674.01	1,839.09	834.92
129	Prologis Inc	Purchase	10/27/2010	4/1/2011	2,065.56	1,697.56	368.00
198	Synovus Financial Corp	Purchase	4/28/2010	4/1/2011	489.70	637.07	(147.37)
997	Synovus Financial Corp	Purchase	4/29/2010	4/1/2011	2,465.83	3,076.44	(610.61)
15	Walter Energy Inc	Purchase	11/1/2010	4/1/2011	2,056.88	1,341.51	715.37
139	Seagate Technology	Purchase	8/25/2010	4/8/2011	2,227.65	1,459.00	768.65
6	Walter Energy Inc	Purchase	11/1/2010	4/8/2011	847.58	536.60	310.98
9	Walter Energy Inc	Purchase	11/3/2010	4/8/2011	1,271.38	799.36	472.02
119	Seagate Technology	Purchase	8/25/2010	4/11/2011	1,879.93	1,249.07	630.86
47	Noble Corp	Purchase	9/30/2010	4/12/2011	2,040.98	1,578.40	462.58
20	Millicom Intl Cellular S A	Purchase	12/13/2010	4/13/2011	1,949.91	1,760.94	188.97
39	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/14/2011	1,834.97	1,322.97	512.00
58	Hunt (Jb) Transprt Svcs Inc	Purchase	8/12/2010	4/14/2011	2,728.92	1,954.63	774.29
135	Noble Corp	Purchase	9/30/2010	4/15/2011	5,794.37	4,533.69	1,260.68
55	Noble Corp	Purchase	11/8/2010	4/15/2011	2,360.67	2,046.01	314.66
22	Millicom Intl Cellular S A	Purchase	12/13/2010	4/15/2011	2,155.86	1,937.03	218.83
19	Millicom Intl Cellular S A	Purchase	12/22/2010	4/15/2011	1,861.88	1,775.45	86.43
21	Millicom Intl Cellular S A	Purchase	2/9/2011	4/15/2011	2,057.86	1,917.72	140.14
122	Savvis Inc	Purchase	1/28/2011	4/27/2011	4,773.96	3,820.34	953.62
83	Savvis Inc	Purchase	2/10/2011	4/27/2011	3,247.86	2,884.95	362.91
59	Savvis Inc	Purchase	2/18/2011	4/27/2011	2,308.72	2,029.60	279.12
39	Energizer Holdings Inc	Purchase	11/2/2010	5/4/2011	2,930.51	2,536.08	394.43
120	Hertz Global Holdings Inc	Purchase	10/7/2010	5/9/2011	1,999.54	1,164.80	834.74
21	Triumph Group Inc	Purchase	2/23/2011	5/10/2011	2,057.32	1,751.76	305.56
45	WMS Industries Inc	Purchase	8/24/2010	5/10/2011	1,516.04	1,640.12	(124.08)
46	WMS Industries Inc	Purchase	1/26/2011	5/10/2011	1,549.74	1,941.54	(391.80)
67	WMS Industries Inc	Purchase	4/12/2011	5/10/2011	2,257.22	2,040.91	216.31
39	Carpenter Technology	Purchase	1/26/2011	5/16/2011	2,025.48	1,636.25	389.23
56	Ingersoll-Rand Plc	Purchase	2/10/2011	5/27/2011	2,766.34	2,592.26	174.08
168	Marvell Technology Group Ltd	Purchase	12/20/2010	5/27/2011	2,696.73	3,211.81	(515.08)
118	Nabors Industries Ltd	Purchase	2/3/2011	5/27/2011	3,251.09	3,056.43	194.66
73	Seagate Technology	Purchase	8/25/2010	5/27/2011	1,211.98	766.24	445.74
152	Seagate Technology	Purchase	8/27/2010	5/27/2011	2,523.59	1,571.64	951.95
83	Adobe Systems Inc	Purchase	12/17/2010	5/27/2011	2,844.52	2,382.32	462.20
50	Argas Inc	Purchase	2/11/2011	5/27/2011	3,414.93	3,196.39	218.54
72	Alere Inc	Purchase	8/20/2010	5/27/2011	2,880.47	2,072.60	807.87
29	Alpha Natural Resources Inc	Purchase	4/7/2011	5/27/2011	1,537.55	1,669.58	(132.03)
67	Bally Technologies Inc	Purchase	5/10/2011	5/27/2011	2,613.89	2,743.82	(129.93)
153	Brocade Communications Sys	Purchase	8/19/2010	5/27/2011	1,007.10	746.70	260.40
80	CIT Group Inc	Purchase	12/2/2010	5/27/2011	3,522.62	3,306.66	215.96
31	Cameron International Corp	Purchase	4/28/2011	5/27/2011	1,470.61	1,603.86	(133.25)
113	Carefusion Corp	Purchase	12/13/2010	5/27/2011	3,242.13	2,727.93	514.20
12	Carefusion Corp	Purchase	12/14/2010	5/27/2011	344.30	294.06	50.24
52	Carpenter Technology	Purchase	1/26/2011	5/27/2011	2,702.38	2,181.67	520.71
44	Consol Energy Inc	Purchase	8/20/2010	5/27/2011	2,231.19	1,487.84	743.35
45	Dover Corp	Purchase	9/24/2010	5/27/2011	2,957.83	2,324.59	633.24
25	Energizer Holdings Inc	Purchase	11/2/2010	5/27/2011	1,899.69	1,625.70	273.99
81	Energysys	Purchase	1/28/2011	5/27/2011	2,853.51	2,611.04	242.47
37	Ensco Plc-Spon ADR	Purchase	4/15/2011	5/27/2011	1,996.11	2,071.20	(75.09)
2	Equinix Inc	Purchase	9/24/2010	5/27/2011	201.54	204.61	(3.07)
27	Equinix Inc	Purchase	10/6/2010	5/27/2011	2,720.73	2,099.78	620.95
250	Hertz Global Holdings Inc	Purchase	10/7/2010	5/27/2011	4,019.95	2,426.68	1,593.27
27	Landstar System Inc	Purchase	6/23/2010	5/27/2011	1,283.55	1,083.32	200.23
21	Landstar System Inc	Purchase	8/18/2010	5/27/2011	998.32	798.24	200.08
61	Lasalle Hotel Properties	Purchase	4/29/2011	5/27/2011	1,689.67	1,729.50	(39.83)
169	Manitowoc Company Inc	Purchase	12/13/2010	5/27/2011	3,059.09	2,244.67	814.42
164	Masco Corp	Purchase	9/7/2010	5/27/2011	2,340.58	1,800.84	539.74
19	Masco Corp	Purchase	10/15/2010	5/27/2011	271.17	209.35	61.82
138	Monster Worldwide Inc	Purchase	6/8/2010	5/27/2011	2,092.41	1,714.02	378.39
135	Monster Worldwide Inc	Purchase	7/23/2010	5/27/2011	2,046.93	1,808.34	238.59
69	Mylan Inc	Purchase	3/30/2011	5/27/2011	1,597.46	1,564.13	33.33
93	Penn National Gaming Inc	Purchase	12/22/2010	5/27/2011	3,757.31	3,218.46	538.85
434	Rf Micro Devices Inc	Purchase	4/27/2011	5/27/2011	2,661.23	2,818.79	(157.56)
232	Regal Entertainment Group-A	Purchase	11/5/2010	5/27/2011	3,234.85	3,147.19	87.66
202	Sandridge Energy Inc	Purchase	2/17/2011	5/27/2011	2,321.37	1,882.44	438.93
198	Sprint Aerosystems Hold-Cl A	Purchase	12/6/2010	5/27/2011	4,304.85	4,022.55	282.30

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
146	Steel Dynamics Inc	Purchase	2/1/2011	5/27/2011	2,495 66	2,688 15	(192 49)
141	Titanium Metals Corp	Purchase	2/4/2011	5/27/2011	2,617 39	2,730 72	(113 33)
47	Triumph Group Inc	Purchase	2/23/2011	5/27/2011	4,344 59	3 920 61	423 98
78	Universal Health Services-B	Purchase	8/3/2010	5/27/2011	4,286 87	2,809 58	1 477 29
53	Visteon Corp	Purchase	11/9/2010	5/27/2011	3 264 18	3,484 16	(219 98)
13	Walter Energy Inc	Purchase	11/3/2010	5/27/2011	1,613 27	1,154 62	458 65
6	Walter Energy Inc	Purchase	11/18/2010	5/27/2011	744 58	564 06	180 52
41	Whiting Petroleum Corp	Purchase	12/13/2010	5/27/2011	2,718 65	2,338 03	380 62
1	Zions Bancorporation	Purchase	7/2/2010	5/27/2011	23 69	20 82	2 87
42	Cephalon Inc	Purchase	7/7/2010	5/31/2011	3,346 15	2,350 79	995 36
203	Brocade Communications Sys	Purchase	8/19/2010	6/2/2011	1,414 94	990 72	424 22
86	Carpenter Technology	Purchase	1/26/2011	6/20/2011	4,474 57	3,608 15	866 42
47	Carpenter Technology	Purchase	2/9/2011	6/20/2011	2,445 41	1,948 08	497 33
176	Janus Capital Group Inc	Purchase	8/31/2010	6/23/2011	1,542 38	1,592 71	(50 33)
3	Janus Capital Group Inc	Purchase	10/21/2010	6/23/2011	26 29	32 63	(6 34)
23	Landstar System Inc	Purchase	8/18/2010	6/28/2011	1,044 88	874 26	170 62
47	Landstar System Inc	Purchase	8/25/2010	6/28/2011	2,135 20	1,683 55	451 65
51	Landstar System Inc	Purchase	11/4/2010	6/28/2011	2,316 92	1,990 20	326 72
8	Energizer Holdings Inc	Purchase	11/2/2010	6/29/2011	577 91	520 22	57 69
12	Energizer Holdings Inc	Purchase	11/30/2010	6/29/2011	866 87	839 07	27 80
39	Universal Health Services-B	Purchase	8/3/2010	7/5/2011	2,060 58	1,404 79	655 79
83	Gamestop Corp-Class A	Purchase	1/6/2011	7/7/2011	2,274 06	1,739 77	534 29
156	Masco Corp	Purchase	10/15/2010	7/7/2011	1,883 21	1,718 84	164 37
175	Masco Corp	Purchase	10/25/2010	7/7/2011	2,112 57	1,955 31	157 26
152	Masco Corp	Purchase	12/10/2010	7/7/2011	1,834 92	2,047 27	(212 35)
17	Energizer Holdings Inc	Purchase	11/30/2010	7/12/2011	1,283 06	1,188 68	94 38
27	Energizer Holdings Inc	Purchase	1/11/2011	7/12/2011	2,037 79	1,942 96	94 83
1	Triumph Group Inc	Purchase	2/23/2011	7/12/2011	100 17	83 42	16 75
22	Triumph Group Inc	Purchase	2/25/2011	7/12/2011	2,203 65	1,915 54	288 11
4	Triumph Group Inc	Purchase	3/17/2011	7/12/2011	400 66	335 77	64 89
13	Energysys	Purchase	1/28/2011	7/13/2011	450 33	419 06	31 27
27	Energysys	Purchase	1/28/2011	7/14/2011	957 84	870 35	87 49
102	Halcon Resources Corp	Purchase	8/27/2010	7/15/2011	3,904 88	1,519 75	2,385 13
116	Halcon Resources Corp	Purchase	11/23/2010	7/15/2011	4,440 84	2,066 31	2,374 53
7	Weatherford Intl Ltd	Purchase	8/18/2010	7/26/2011	154 89	110 31	44 58
174	Janus Capital Group Inc	Purchase	10/21/2010	7/26/2011	1 544 92	1,892 26	(347 34)
177	Janus Capital Group Inc	Purchase	12/7/2010	7/26/2011	1,571 55	2,093 29	(521 74)
108	Janus Capital Group Inc	Purchase	12/22/2010	7/26/2011	958 91	1,407 00	(448 09)
44	Owens-Illinois Inc	Purchase	8/12/2010	7/28/2011	1,077 42	1,123 53	(46 11)
100	Regal Entertainment Group-A	Purchase	11/5/2010	8/3/2011	1,295 21	1,356 55	(61 34)
69	Sprint Aerosystems Hold-CI A	Purchase	12/6/2010	8/3/2011	1,344 03	1,401 80	(57 77)
15	Walter Energy Inc	Purchase	11/18/2010	8/4/2011	1,253 86	1,410 14	(156 28)
15	Walter Energy Inc	Purchase	1/21/2011	8/4/2011	1,253 86	1,882 59	(628 73)
16	Walter Energy Inc	Purchase	3/4/2011	8/4/2011	1,337 46	2,031 85	(694 39)
24	Seagate Technology	Purchase	8/27/2010	8/5/2011	292 04	248 15	43 89
178	Seagate Technology	Purchase	11/30/2010	8/5/2011	2,165 99	2,379 50	(213 51)
11	Regal Entertainment Group-A	Purchase	11/5/2010	8/5/2011	131 82	149 22	(17 40)
80	Regal Entertainment Group-A	Purchase	11/30/2010	8/5/2011	958 67	1,082 65	(123 98)
340	Brocade Communications Sys	Purchase	8/19/2010	8/8/2011	1,097 19	1,659 34	(562 15)
350	Brocade Communications Sys	Purchase	8/25/2010	8/8/2011	1,129 46	1,679 55	(550 09)
257	Brocade Communications Sys	Purchase	10/25/2010	8/8/2011	829 35	1,519 33	(689 98)
201	Sandridge Energy Inc	Purchase	2/17/2011	8/8/2011	1 336 00	1,873 12	(537 12)
115	Monster Worldwide Inc	Purchase	8/11/2010	8/10/2011	995 33	1,428 23	(432 90)
12	Penn National Gaming Inc	Purchase	12/22/2010	8/10/2011	417 00	415 29	1 71
16	Penn National Gaming Inc	Purchase	12/28/2010	8/10/2011	556 01	554 19	1 82
48	Lasalle Hotel Properties	Purchase	4/29/2011	8/11/2011	898 44	1,360 91	(462 47)
106	Lasalle Hotel Properties	Purchase	5/2/2011	8/11/2011	1,984 05	3,000 44	(1,016 39)
57	Lasalle Hotel Properties	Purchase	6/14/2011	8/11/2011	1,066 89	1,425 44	(358 55)
217	Manitowoc Company Inc	Purchase	12/13/2010	8/11/2011	2,309 03	2,882 22	(573 19)
20	Owens-Illinois Inc	Purchase	8/12/2010	8/11/2011	346 94	510 70	(163 76)
65	Owens-Illinois Inc	Purchase	8/20/2010	8/11/2011	1,127 54	1,738 47	(610 93)
72	Owens-Illinois Inc	Purchase	10/8/2010	8/11/2011	1,248 96	1,962 55	(713 59)
68	Owens-Illinois Inc	Purchase	11/8/2010	8/11/2011	1,179 58	1,973 03	(793 45)
54	Energysys	Purchase	1/28/2011	8/12/2011	1,142 55	1,740 69	(598 14)
26	Netapp Inc	Purchase	8/8/2011	8/15/2011	1,141 05	1,035 57	105 48
6	CF Industries Holdings Inc	Purchase	7/5/2011	8/19/2011	1,014 67	843 94	170 73
2	Energysys	Purchase	1/28/2011	8/22/2011	40 41	64 47	(24 06)
58	Energysys	Purchase	2/2/2011	8/22/2011	1,171 87	1 907 83	(735 96)
55	Energysys	Purchase	2/8/2011	8/22/2011	1,111 26	1,915 75	(804 49)
42	Energysys	Purchase	6/8/2011	8/22/2011	848 59	1,348 43	(499 84)
258	Steel Dynamics Inc	Purchase	2/1/2011	8/24/2011	2,894 89	4,750 30	(1,855 41)
107	Steel Dynamics Inc	Purchase	3/15/2011	8/24/2011	1,200 59	1 953 99	(753 40)
32	Manitowoc Company Inc	Purchase	12/13/2010	8/26/2011	321 11	425 03	(103 92)
95	Manitowoc Company Inc	Purchase	2/17/2011	8/26/2011	953 31	1 993 09	(1,039 78)
88	Manitowoc Company Inc	Purchase	4/21/2011	8/26/2011	883 06	1,938 77	(1 055 71)
87	Manitowoc Company Inc	Purchase	6/13/2011	8/26/2011	873 03	1,353 21	(480 18)
1	Sprint Aerosystems Hold-CI A	Purchase	12/6/2010	8/29/2011	16 32	20 32	(4 00)
69	Sprint Aerosystems Hold-CI A	Purchase	12/22/2010	8/29/2011	1,125 74	1,435 52	(309 78)
450	Sandridge Energy Inc	Purchase	2/17/2011	8/30/2011	3,362 60	4,193 55	(830 95)
89	Sandridge Energy Inc	Purchase	7/15/2011	8/30/2011	665 05	977 10	(312 05)
77	Titanium Metals Corp	Purchase	2/4/2011	8/30/2011	1,196 41	1,491 24	(294 83)
22	Cameron International Corp	Purchase	4/28/2011	9/1/2011	1,139 90	1,138 22	1 68
25	Ensc Plc-Spon ADR	Purchase	4/15/2011	9/1/2011	1,210 73	1,399 46	(188 73)
27	Nabors Industries Ltd	Purchase	2/3/2011	9/7/2011	489 05	699 35	(210 30)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
43	Nabors Industnes Ltd	Purchase	2/7/2011	9/7/2011	778 87	1,133 70	(354 83)
24	Allegheny Technologies Inc	Purchase	6/20/2011	9/7/2011	1,130 47	1,433 35	(302 88)
23	Trumph Group Inc	Purchase	3/17/2011	9/13/2011	1,142 39	965 33	177 06
133	Rf Micro Devices Inc	Purchase	4/27/2011	9/14/2011	875 85	863 82	12 03
293	Rf Micro Devices Inc	Purchase	4/28/2011	9/14/2011	1,929 51	1,939 34	(9 83)
369	Rf Micro Devices Inc	Purchase	4/28/2011	9/15/2011	2,494 24	2,442 37	51 87
307	Rf Micro Devices Inc	Purchase	4/29/2011	9/15/2011	2,075 16	2,045 30	29 86
16	Goodrich Corp	Purchase	7/12/2011	9/19/2011	1,681 25	1,499 61	181 64
7	Goodrich Corp	Purchase	7/12/2011	9/20/2011	784 70	656 08	128 62
21	Goodrich Corp	Purchase	7/12/2011	9/21/2011	2,305 29	1 968 23	337 06
2	Goodrich Corp	Purchase	7/21/2011	9/21/2011	219 55	195 58	23 97
12	Goodrich Corp	Purchase	7/21/2011	9/22/2011	1,444 47	1 173 46	271 01
14	Goodrich Corp	Purchase	8/4/2011	9/22/2011	1,685 21	1 251 88	433 33
13	Goodrich Corp	Purchase	8/16/2011	9/22/2011	1 564 84	1 127 09	437 75
12	Goodrich Corp	Purchase	8/26/2011	9/22/2011	1,444 46	1 028 22	416 24
25	Allegheny Technologies Inc	Purchase	6/20/2011	9/27/2011	1,078 35	1,493 07	(414 72)
31	JM Smucker Co/The	Purchase	8/11/2011	10/11/2011	2,284 79	2,269 95	14 84
173	Titanium Metals Corp	Purchase	2/4/2011	10/20/2011	2,648 73	3,350 46	(701 73)
104	Titanium Metals Corp	Purchase	4/26/2011	10/20/2011	1,592 30	2,021 21	(428 91)
4	Inspire Pharmaceuticals Inc	Purchase	8/12/2010	1/4/2011	13 97	19 03	(5 06)
18	Stratasys Inc	Purchase	3/25/2010	1/4/2011	603 37	483 54	119 83
7	Stratasys Inc	Purchase	3/29/2010	1/4/2011	234 64	173 43	61 21
34	Wonder Auto Technology Inc	Purchase	5/20/2010	1/4/2011	252 70	248 30	4 40
40	Wonder Auto Technology Inc	Purchase	6/29/2010	1/4/2011	297 30	293 32	3 98
23	Wonder Auto Technology Inc	Purchase	6/30/2010	1/4/2011	170 95	171 67	(0 72)
8	Chart Industries Inc	Purchase	2/11/2010	1/11/2011	310 79	125 58	185 21
30	Masimo Corporation	Purchase	1/26/2010	1/11/2011	850 11	859 37	(9 26)
24	Nuvasive Inc	Purchase	5/14/2010	1/11/2011	653 07	996 08	(343 01)
9	Nuvasive Inc	Purchase	5/17/2010	1/11/2011	244 90	373 80	(128 90)
10	Nuvasive Inc	Purchase	5/21/2010	1/11/2011	272 11	401 76	(129 65)
11	Nuvasive Inc	Purchase	5/27/2010	1/11/2011	299 32	439 20	(139 88)
12	Nuvasive Inc	Purchase	6/3/2010	1/11/2011	326 53	477 78	(151 25)
8	Myr Group Inc/Delaware	Purchase	5/12/2010	1/20/2011	162 13	152 42	9 71
17	Myr Group Inc/Delaware	Purchase	8/12/2010	1/20/2011	344 54	249 06	95 48
1	Nuvasive Inc	Purchase	6/3/2010	1/20/2011	28 48	39 82	(11 34)
25	Nuvasive Inc	Purchase	6/8/2010	1/20/2011	711 98	914 88	(202 90)
16	Nuvasive Inc	Purchase	7/21/2010	1/20/2011	455 67	504 10	(48 43)
25	Nuvasive Inc	Purchase	8/6/2010	1/20/2011	711 99	814 09	(102 10)
6	Nuvasive Inc	Purchase	8/12/2010	1/20/2011	170 88	190 32	(19 44)
9	Nuvasive Inc	Purchase	9/8/2010	1/20/2011	256 31	276 26	(19 95)
18	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/1/2011	538 04	536 87	1 17
22	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/1/2011	657 61	649 45	8 16
31	Lumber Liquidators Holdings	Purchase	6/8/2010	2/1/2011	886 00	831 50	54 50
6	Fortinet Inc	Purchase	5/26/2010	2/4/2011	239 25	96 81	142 44
7	Fortinet Inc	Purchase	6/7/2010	2/4/2011	279 12	106 84	172 28
14	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/10/2011	366 45	413 28	(46 83)
19	E-Commerce China-Spon Adr	Purchase	12/17/2010	2/10/2011	497 32	481 34	15 98
10	E-Commerce China-Spon Adr	Purchase	12/17/2010	2/10/2011	261 75	253 34	8 41
29	E-Commerce China-Spon Adr	Purchase	12/22/2010	2/10/2011	759 08	703 52	55 56
10	Enzon Pharmaceuticals Inc	Purchase	8/12/2010	2/14/2011	111 17	104 99	6 18
21	Masimo Corporation	Purchase	4/15/2010	2/16/2011	642 16	524 94	117 22
45	Clinical Data Inc	Purchase	1/24/2011	2/24/2011	1,382 61	1,075 96	306 65
15	Clinical Data Inc	Purchase	1/28/2011	2/24/2011	460 87	407 04	53 83
5	Salix Pharmaceuticals Ltd	Purchase	8/12/2010	2/24/2011	163 46	203 09	(39 63)
5	Astora Financial Corp	Purchase	4/21/2010	2/25/2011	70 55	82 23	(11 68)
11	Volcom Inc	Purchase	3/31/2010	2/25/2011	197 97	212 44	(14 47)
14	Astora Financial Corp	Purchase	4/21/2010	3/2/2011	196 13	230 24	(34 11)
25	Astora Financial Corp	Purchase	8/12/2010	3/2/2011	350 22	299 42	50 80
13	China Real Estate Inform-Adr	Purchase	3/5/2010	3/3/2011	91 57	129 42	(37 85)
30	China Real Estate Inform-Adr	Purchase	3/8/2010	3/3/2011	211 32	295 98	(84 66)
19	United Natural Foods Inc	Purchase	10/1/2010	3/3/2011	861 58	624 36	237 22
39	Hhgregg Inc	Purchase	9/23/2010	3/8/2011	558 02	934 90	(376 88)
2	Hhgregg Inc	Purchase	9/24/2010	3/8/2011	28 62	49 83	(21 21)
18	Youku Inc - Adr	Purchase	12/13/2010	3/11/2011	780 13	581 49	198 64
5	Youku Inc - Adr	Purchase	12/13/2010	3/11/2011	216 70	170 85	45 85
48	Kit Digital Inc	Purchase	8/23/2010	3/21/2011	565 40	407 97	157 43
52	Kit Digital Inc	Purchase	8/24/2010	3/21/2011	612 52	428 78	183 74
1	Kit Digital Inc	Purchase	9/9/2010	3/21/2011	11 78	9 86	1 92
20	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	470 05	501 99	(31 94)
19	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	446 55	474 47	(27 92)
27	Qlik Technologies Inc	Purchase	11/16/2010	3/21/2011	634 56	593 38	41 18
19	Qlik Technologies Inc	Purchase	12/3/2010	3/21/2011	446 55	436 84	9 71
39	Kit Digital Inc	Purchase	9/9/2010	3/22/2011	452 90	384 44	68 46
16	Kit Digital Inc	Purchase	10/12/2010	3/22/2011	185 81	202 04	(16 23)
10	Volcom Inc	Purchase	3/31/2010	3/22/2011	170 89	193 12	(22 23)
4	Volcom Inc	Purchase	3/31/2010	3/23/2011	68 18	77 25	(9 07)
14	Volcom Inc	Purchase	4/28/2010	3/23/2011	238 61	300 46	(61 85)
26	Youku Inc - Adr	Purchase	12/13/2010	3/23/2011	1,222 32	888 43	333 89
6	Youku Inc - Adr	Purchase	12/15/2010	3/23/2011	282 07	187 74	94 33
2	Wilshire Bancorp Inc	Purchase	8/12/2010	3/24/2011	9 67	13 56	(3 89)
10	Wilshire Bancorp Inc	Purchase	9/8/2010	3/24/2011	48 34	61 43	(13 09)
34	China Real Estate Inform-Adr	Purchase	6/10/2010	3/25/2011	267 82	272 49	(4 67)
13	Wilshire Bancorp Inc	Purchase	9/8/2010	3/25/2011	64 42	79 85	(15 43)
3	China Real Estate Inform-Adr	Purchase	6/10/2010	3/28/2011	23 17	24 04	(0 87)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
31	Aruba Networks Inc	Purchase	5/5/2010	3/29/2011	1,061.29	366.33	694.96
9	Successfactors Inc	Purchase	1/20/2011	3/29/2011	340.57	274.58	65.99
30	Resources Connection Inc	Purchase	8/4/2010	4/1/2011	458.00	391.30	66.70
4	Lufkin Industries Inc	Purchase	10/20/2010	4/5/2011	378.34	174.35	203.99
12	Stratasys Inc	Purchase	4/20/2010	4/5/2011	629.15	312.03	317.12
2	Universal Display Corp	Purchase	7/6/2010	4/6/2011	120.02	35.70	84.32
22	Universal Display Corp	Purchase	7/16/2010	4/6/2011	1,320.18	426.08	894.10
1	Universal Display Corp	Purchase	7/21/2010	4/6/2011	60.01	19.36	40.65
5	Volcom Inc	Purchase	4/28/2010	4/11/2011	93.01	107.31	(14.30)
10	Volcom Inc	Purchase	5/6/2010	4/11/2011	186.02	208.88	(22.86)
1	Volcom Inc	Purchase	5/6/2010	4/12/2011	18.77	20.89	(2.12)
19	Hhgregg Inc	Purchase	9/24/2010	4/13/2011	266.09	473.40	(207.31)
18	Hhgregg Inc	Purchase	9/30/2010	4/13/2011	252.09	444.89	(192.80)
25	Hhgregg Inc	Purchase	10/19/2010	4/13/2011	350.13	607.03	(256.90)
18	Hhgregg Inc	Purchase	1/18/2011	4/13/2011	252.09	337.34	(85.25)
9	Youku Inc - Adr	Purchase	12/15/2010	4/19/2011	595.01	281.60	313.41
8	Youku Inc - Adr	Purchase	12/21/2010	4/19/2011	528.89	253.21	275.68
48	Bingham Exploration Co	Purchase	10/6/2010	4/25/2011	1,665.75	959.76	705.99
71	Delcath Systems Inc	Purchase	4/29/2010	4/25/2011	548.65	1,133.52	(584.87)
22	Delcath Systems Inc	Purchase	6/9/2010	4/25/2011	170.00	198.61	(28.61)
21	Delcath Systems Inc	Purchase	6/25/2010	4/25/2011	162.28	159.39	2.89
20	Delcath Systems Inc	Purchase	6/30/2010	4/25/2011	154.55	133.35	21.20
9	Delcath Systems Inc	Purchase	8/12/2010	4/25/2011	69.55	71.08	(1.53)
16	Athenahealth Inc	Purchase	10/22/2010	4/26/2011	708.68	582.50	126.18
10	Athenahealth Inc	Purchase	10/25/2010	4/26/2011	442.92	380.08	62.84
1	Athenahealth Inc	Purchase	11/3/2010	4/26/2011	44.29	40.36	3.93
12	Lufkin Industries Inc	Purchase	10/20/2010	4/28/2011	1,095.31	523.05	572.26
11	Volcom Inc	Purchase	5/6/2010	5/2/2011	268.70	229.77	38.93
19	Volcom Inc	Purchase	5/20/2010	5/2/2011	464.12	384.88	79.24
26	Volcom Inc	Purchase	6/16/2010	5/2/2011	635.12	531.35	103.77
1	Volcom Inc	Purchase	6/17/2010	5/2/2011	24.43	20.44	3.99
17	Volcom Inc	Purchase	6/18/2010	5/2/2011	415.27	355.17	60.10
13	Volcom Inc	Purchase	7/30/2010	5/2/2011	317.56	211.42	106.14
19	Volcom Inc	Purchase	7/30/2010	5/9/2011	463.59	308.99	154.60
8	Volcom Inc	Purchase	8/23/2010	5/9/2011	195.19	126.20	68.99
1	Volcom Inc	Purchase	8/23/2010	5/11/2011	24.45	15.77	8.68
24	Volcom Inc	Purchase	8/24/2010	5/11/2011	586.80	370.31	216.49
195	Janus Capital Group Inc	Purchase	11/30/2010	5/12/2011	2,189.81	2,038.57	151.24
81	Janus Capital Group Inc	Purchase	12/6/2010	5/12/2011	909.61	928.41	(18.80)
85	Janus Capital Group Inc	Purchase	12/8/2010	5/12/2011	954.53	1,003.10	(48.57)
5	Volcom Inc	Purchase	8/24/2010	5/13/2011	122.34	77.15	45.19
5	Volcom Inc	Purchase	8/25/2010	5/13/2011	122.35	77.09	45.26
7	Volcom Inc	Purchase	8/25/2010	5/17/2011	170.96	107.93	63.03
8	Volcom Inc	Purchase	9/8/2010	5/17/2011	195.39	131.72	63.67
163	Smart Technologies Inc - A	Purchase	9/13/2010	5/19/2011	1,158.53	1,900.57	(742.04)
2	Volcom Inc	Purchase	9/8/2010	5/19/2011	48.88	32.93	15.95
2	Volcom Inc	Purchase	9/9/2010	5/19/2011	48.88	33.41	15.47
20	Volcom Inc	Purchase	11/1/2010	5/19/2011	488.78	340.54	148.24
24	Masimo Corporation	Purchase	8/6/2010	5/20/2011	709.36	577.19	132.17
1	Masimo Corporation	Purchase	8/12/2010	5/20/2011	29.56	23.96	5.60
17	California Pizza Kitchen Inc	Purchase	8/12/2010	5/25/2011	312.12	266.92	45.20
16	Green Mountain Coffee Roaste	Purchase	12/28/2010	5/25/2011	1,280.77	512.37	768.40
14	Mylan Inc	Purchase	8/12/2010	5/25/2011	324.83	245.68	79.15
23	Fortinet Inc	Purchase	6/7/2010	6/3/2011	547.57	175.52	372.05
142	Smart Technologies Inc - A	Purchase	9/13/2010	6/6/2011	966.11	1,655.71	(689.60)
35	Hollysys Automation Technolo	Purchase	8/12/2010	6/7/2011	277.44	353.83	(76.39)
24	Athenahealth Inc	Purchase	11/3/2010	6/8/2011	992.94	968.60	24.34
2	Athenahealth Inc	Purchase	11/15/2010	6/8/2011	82.75	79.91	2.84
4	Rue21 Inc	Purchase	8/18/2010	6/8/2011	124.71	89.04	35.67
4	Capella Education Co	Purchase	8/16/2010	6/9/2011	189.73	244.13	(54.40)
38	Smart Technologies Inc - A	Purchase	9/13/2010	6/9/2011	224.13	443.08	(218.95)
94	Smart Technologies Inc - A	Purchase	11/10/2010	6/9/2011	554.43	849.43	(295.00)
10	Capella Education Co	Purchase	8/16/2010	6/10/2011	458.60	610.33	(151.73)
9	Resources Connection Inc	Purchase	8/4/2010	6/10/2011	111.95	117.39	(5.44)
12	Resources Connection Inc	Purchase	8/5/2010	6/10/2011	149.27	158.95	(9.68)
27	Successfactors Inc	Purchase	1/20/2011	6/10/2011	811.05	823.74	(12.69)
35	Successfactors Inc	Purchase	1/31/2011	6/10/2011	1,051.35	1,018.84	32.51
19	Hittite Microwave Corp	Purchase	4/8/2011	6/13/2011	1,105.60	1,194.38	(88.78)
19	Reald Inc	Purchase	4/5/2011	6/13/2011	398.13	535.76	(137.63)
26	Resources Connection Inc	Purchase	8/5/2010	6/16/2011	305.26	344.40	(39.14)
9	Athenahealth Inc	Purchase	11/15/2010	6/20/2011	360.30	359.57	0.73
12	Athenahealth Inc	Purchase	11/19/2010	6/20/2011	480.41	490.86	(10.45)
6	Athenahealth Inc	Purchase	12/13/2010	6/20/2011	240.20	262.80	(22.60)
13	Capella Education Co	Purchase	8/16/2010	6/20/2011	565.34	793.43	(228.09)
2	Capella Education Co	Purchase	8/31/2010	6/20/2011	86.97	130.00	(43.03)
27	Cavium Inc	Purchase	8/12/2010	6/20/2011	1,016.95	654.79	362.16
29	Reald Inc	Purchase	4/5/2011	6/21/2011	701.42	817.75	(116.33)
21	Reald Inc	Purchase	4/8/2011	6/21/2011	507.93	585.45	(77.52)
17	Reald Inc	Purchase	4/8/2011	6/22/2011	415.70	473.93	(58.23)
36	Reald Inc	Purchase	4/26/2011	6/22/2011	880.31	1,103.68	(223.37)
19	Financial Engines Inc	Purchase	3/1/2011	6/23/2011	453.83	474.66	(20.83)
1	Berry Petroleum Co-Class A	Purchase	7/13/2010	6/24/2011	50.19	27.88	22.31
11	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/27/2011	922.29	352.26	570.03
31	Resources Connection Inc	Purchase	8/5/2010	6/28/2011	382.41	410.63	(28.22)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
3	Resources Connection Inc	Purchase	8/12/2010	6/28/2011	37 00	37 10	(0 10)
1	Resources Connection Inc	Purchase	9/8/2010	6/28/2011	12 34	11 35	0 99
3	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/30/2011	268 08	96 07	172 01
70	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	6/30/2011	780 53	1,013 02	(232 49)
9	Biomimetic Therapeutics Inc	Purchase	7/21/2010	7/1/2011	42 56	75 04	(32 48)
16	Capella Education Co	Purchase	8/31/2010	7/1/2011	680 01	1,039 97	(359 96)
12	China Real Estate Inform-Adr	Purchase	8/12/2010	7/1/2011	80 22	104 77	(24 55)
25	Insituform Technologies-CI A	Purchase	7/1/2010	7/1/2011	523 97	510 80	13 17
18	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	7/1/2011	203 57	260 49	(56 92)
17	Athenahealth Inc	Purchase	12/13/2010	7/6/2011	766 02	744 60	21 42
10	Athenahealth Inc	Purchase	12/21/2010	7/6/2011	450 60	415 98	34 62
5	Lumber Liquidators Holdings	Purchase	7/20/2010	7/8/2011	93 18	108 45	(15 27)
14	Lumber Liquidators Holdings	Purchase	8/2/2010	7/8/2011	260 91	353 00	(92 09)
6	Lumber Liquidators Holdings	Purchase	8/4/2010	7/8/2011	111 82	131 29	(19 47)
6	Insituform Technologies-CI A	Purchase	8/12/2010	7/11/2011	130 15	124 74	5 41
7	Capella Education Co	Purchase	8/31/2010	7/12/2011	306 38	454 99	(148 61)
5	Capella Education Co	Purchase	9/8/2010	7/12/2011	218 84	307 18	(88 34)
4	Capella Education Co	Purchase	1/14/2011	7/12/2011	175 08	222 13	(47 05)
27	Green Mountain Coffee Roaste	Purchase	12/28/2010	7/13/2011	2 446 79	864 63	1,582 16
15	Resources Connection Inc	Purchase	9/8/2010	7/13/2011	186 61	170 24	16 37
22	Resources Connection Inc	Purchase	9/9/2010	7/13/2011	273 70	250 80	22 90
14	BJ'S Restaurants Inc	Purchase	11/16/2010	7/21/2011	735 47	488 59	246 88
32	Fortinet Inc	Purchase	8/12/2010	7/21/2011	670 65	275 57	395 08
34	Fortinet Inc	Purchase	9/8/2010	7/21/2011	712 57	354 42	358 15
9	Berry Petroleum Co-Class A	Purchase	8/12/2010	7/22/2011	537 58	259 77	277 81
4	Berry Petroleum Co-Class A	Purchase	9/8/2010	7/22/2011	238 92	118 51	120 41
29	Lumber Liquidators Holdings	Purchase	8/4/2010	7/27/2011	464 23	634 56	(170 33)
3	Lumber Liquidators Holdings	Purchase	8/12/2010	7/27/2011	48 02	63 62	(15 60)
7	Lumber Liquidators Holdings	Purchase	8/12/2010	7/28/2011	110 29	148 46	(38 17)
6	Lumber Liquidators Holdings	Purchase	9/8/2010	7/28/2011	94 53	137 39	(42 86)
19	Lumber Liquidators Holdings	Purchase	11/4/2010	7/28/2011	299 35	420 15	(120 80)
10	Green Mountain Coffee Roaste	Purchase	12/28/2010	7/29/2011	1,040 65	320 23	720 42
7	Green Mountain Coffee Roaste	Purchase	1/3/2011	7/29/2011	728 46	240 22	488 24
21	Zipcar Inc	Purchase	4/15/2011	8/1/2011	491 93	573 47	(81 54)
1	Zipcar Inc	Purchase	4/15/2011	8/2/2011	23 48	27 31	(3 83)
22	Zipcar Inc	Purchase	4/15/2011	8/2/2011	516 52	600 78	(84 26)
2	Zipcar Inc	Purchase	4/26/2011	8/2/2011	46 96	52 23	(5 27)
7	Zipcar Inc	Purchase	4/26/2011	8/3/2011	161 26	182 79	(21 53)
5	Green Mountain Coffee Roaste	Purchase	1/3/2011	8/4/2011	520 37	171 59	348 78
1	Zipcar Inc	Purchase	4/26/2011	8/4/2011	24 29	26 11	(1 82)
11	Zipcar Inc	Purchase	4/26/2011	8/5/2011	264 12	287 25	(23 13)
5	Zipcar Inc	Purchase	4/26/2011	8/12/2011	107 43	130 57	(23 14)
31	Zipcar Inc	Purchase	5/18/2011	8/12/2011	666 06	756 95	(90 89)
32	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	15 22	640 29	(625 07)
59	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	28 06	1 207 77	(1 179 71)
32	Longtop Financial-Spon Adr	Purchase	5/9/2011	8/18/2011	15 22	609 80	(594 58)
27	Genomic Health Inc	Purchase	1/19/2011	8/24/2011	623 67	574 30	49 37
7	Genomic Health Inc	Purchase	2/28/2011	8/24/2011	161 69	177 57	(15 88)
5	Genomic Health Inc	Purchase	2/28/2011	8/25/2011	115 59	126 84	(11 25)
14	Pacific Sunwear Of Calif	Purchase	10/4/2010	8/25/2011	19 45	73 29	(53 84)
6	Genomic Health Inc	Purchase	2/28/2011	8/26/2011	138 07	152 21	(14 14)
7	Genomic Health Inc	Purchase	3/8/2011	8/26/2011	161 09	180 89	(19 80)
12	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	9/7/2011	193 86	280 34	(86 48)
25	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/8/2011	2 691 80	857 94	1,833 86
5	Genomic Health Inc	Purchase	3/8/2011	9/12/2011	104 22	129 20	(24 98)
10	Genomic Health Inc	Purchase	3/21/2011	9/12/2011	208 43	236 62	(28 19)
7	Genomic Health Inc	Purchase	3/22/2011	9/12/2011	145 90	170 91	(25 01)
4	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/13/2011	443 40	137 27	306 13
5	Universal Display Corp	Purchase	11/5/2010	9/13/2011	274 85	118 73	156 12
6	Universal Display Corp	Purchase	11/5/2010	9/13/2011	329 81	142 47	187 34
13	Westport Innovations Inc	Purchase	5/6/2011	9/13/2011	400 18	303 57	96 61
11	Westport Innovations Inc	Purchase	5/6/2011	9/14/2011	340 67	256 86	83 81
164	Ym Biosciences Inc	Purchase	4/20/2011	9/14/2011	325 46	487 72	(162 26)
31	Ym Biosciences Inc	Purchase	4/20/2011	9/15/2011	61 37	92 19	(30 82)
2	Ym Biosciences Inc	Purchase	4/20/2011	9/16/2011	4 03	5 95	(1 92)
108	Ym Biosciences Inc	Purchase	5/25/2011	9/16/2011	217 35	372 62	(155 27)
25	Ym Biosciences Inc	Purchase	5/26/2011	9/16/2011	50 31	92 67	(42 36)
20	Ym Biosciences Inc	Purchase	5/26/2011	9/19/2011	39 59	74 14	(34 55)
7	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/21/2011	777 45	240 22	537 23
13	Youku Inc - Adr	Purchase	12/21/2010	9/21/2011	217 17	411 47	(194 30)
14	Youku Inc - Adr	Purchase	12/31/2010	9/21/2011	233 88	494 35	(260 47)
13	Youku Inc - Adr	Purchase	2/11/2011	9/21/2011	217 18	388 52	(171 34)
14	Youku Inc - Adr	Purchase	2/22/2011	9/21/2011	233 88	456 64	(222 76)
26	Youku Inc - Adr	Purchase	6/6/2011	9/21/2011	434 35	1,083 87	(649 52)
35	Youku Inc - Adr	Purchase	6/22/2011	9/21/2011	584 70	1,014 53	(429 83)
6	Genomic Health Inc	Purchase	3/22/2011	9/23/2011	121 90	146 50	(24 60)
1	Genomic Health Inc	Purchase	3/22/2011	9/26/2011	19 83	24 42	(4 59)
9	Genomic Health Inc	Purchase	3/23/2011	9/26/2011	178 47	213 53	(35 06)
6	Genomic Health Inc	Purchase	3/23/2011	9/27/2011	121 38	142 35	(20 97)
7	Universal Display Corp	Purchase	11/5/2010	9/29/2011	345 10	166 22	178 88
21	Intralinks Holdings Inc	Purchase	3/8/2011	10/4/2011	148 32	593 89	(445 57)
20	Intralinks Holdings Inc	Purchase	3/10/2011	10/4/2011	141 26	562 94	(421 68)
11	Intralinks Holdings Inc	Purchase	4/7/2011	10/4/2011	77 69	312 99	(235 30)
14	Intralinks Holdings Inc	Purchase	4/12/2011	10/4/2011	98 88	389 38	(290 50)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
20	Intralinks Holdings Inc	Purchase	5/4/2011	10/4/2011	141 25	556 34	(415 09)
18	Intralinks Holdings Inc	Purchase	5/12/2011	10/4/2011	127 13	361 29	(234 16)
21	Universal Display Corp	Purchase	11/5/2010	10/4/2011	881 57	498 65	382 92
12	Universal Display Corp	Purchase	5/11/2011	10/4/2011	503 75	573 25	(69 50)
15	Intralinks Holdings Inc	Purchase	5/12/2011	10/5/2011	106 43	301 08	(194 65)
1	Bingham Exploration Co	Purchase	10/19/2010	10/18/2011	36 55	19 53	17 02
24	Power Integrations Inc	Purchase	11/16/2010	10/21/2011	798 90	930 07	(131 17)
20	Bingham Exploration Co	Purchase	6/14/2011	10/24/2011	729 78	538 30	191 48
19	Bingham Exploration Co	Purchase	6/17/2011	10/24/2011	693 30	477 16	216 14
13	Opentable Inc	Purchase	6/8/2011	10/26/2011	667 24	1,034 38	(367 14)
7	Opentable Inc	Purchase	6/10/2011	10/26/2011	359 28	562 26	(202 98)
17	Irobot Corp	Purchase	4/15/2011	10/26/2011	572 73	607 89	(35 16)
6	Irobot Corp	Purchase	4/25/2011	10/26/2011	202 14	218 88	(16 74)
10	Irobot Corp	Purchase	4/26/2011	10/26/2011	336 91	380 60	(43 69)
7	Irobot Corp	Purchase	5/2/2011	10/26/2011	235 83	243 45	(7 62)
34	Fusion-Io Inc	Purchase	6/16/2011	11/2/2011	1,082 98	689 81	393 17
91	Dendreon Corp	Purchase	9/16/2011	11/8/2011	644 11	1,072 58	(428 47)
5	Intralinks Holdings Inc	Purchase	5/12/2011	11/8/2011	44 14	100 36	(56 22)
20	Intralinks Holdings Inc	Purchase	5/13/2011	11/8/2011	176 54	420 95	(244 41)
23	Intralinks Holdings Inc	Purchase	5/16/2011	11/8/2011	203 02	488 23	(285 21)
29	Intralinks Holdings Inc	Purchase	5/25/2011	11/8/2011	255 98	590 24	(334 26)
28	Intralinks Holdings Inc	Purchase	5/25/2011	11/9/2011	157 48	569 88	(412 40)
9	Intralinks Holdings Inc	Purchase	6/8/2011	11/9/2011	50 62	165 10	(114 48)
12	Intralinks Holdings Inc	Purchase	6/8/2011	11/9/2011	68 55	220 13	(151 58)
57	Intralinks Holdings Inc	Purchase	6/14/2011	11/9/2011	325 60	1,016 22	(690 62)
57	Intralinks Holdings Inc	Purchase	7/11/2011	11/9/2011	325 61	951 93	(626 32)
80	Dendreon Corp	Purchase	9/16/2011	11/10/2011	581 19	942 93	(361 74)
18	Dendreon Corp	Purchase	9/21/2011	11/10/2011	130 77	202 67	(71 90)
73	Dendreon Corp	Purchase	9/21/2011	11/10/2011	530 34	821 94	(291 60)
107	Dendreon Corp	Purchase	9/26/2011	11/10/2011	777 35	1,089 22	(311 87)
31	Dendreon Corp	Purchase	10/10/2011	11/10/2011	225 22	275 84	(50 62)
46	Approach Resources Inc	Purchase	6/24/2011	11/11/2011	1,360 77	998 94	361 83
5	Approach Resources Inc	Purchase	6/27/2011	11/11/2011	147 91	107 62	40 29
3	Approach Resources Inc	Purchase	6/28/2011	11/11/2011	88 75	68 25	20 50
3	Fusion-Io Inc	Purchase	6/16/2011	11/14/2011	107 64	60 87	46 77
11	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	433 36	223 17	210 19
29	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	1,142 49	588 37	554 12
27	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/2/2011	471 61	630 77	(159 16)
13	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/5/2011	234 28	303 70	(69 42)
18	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/5/2011	324 39	407 66	(83 27)
10	Epocrates Inc	Purchase	5/11/2011	12/12/2011	83 01	208 01	(125 00)
29	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/13/2011	525 29	656 78	(131 49)
21	Epocrates Inc	Purchase	5/11/2011	12/13/2011	177 20	436 83	(259 63)
2	Epocrates Inc	Purchase	6/13/2011	12/13/2011	16 88	36 15	(19 27)
7	Epocrates Inc	Purchase	6/13/2011	12/14/2011	57 92	126 53	(68 61)
13	Interune Inc	Purchase	12/6/2011	12/19/2011	145 51	238 96	(93 45)
22	Vitamin Shoppe Inc	Purchase	9/8/2011	12/19/2011	794 04	961 36	(167 32)
13	Vitamin Shoppe Inc	Purchase	9/12/2011	12/19/2011	469 20	523 76	(54 56)
7	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/27/2011	136 68	158 53	(21 85)
28	Auxilium Pharmaceuticals Inc	Purchase	5/24/2011	12/27/2011	546 72	603 17	(56 45)
7	Auxilium Pharmaceuticals Inc	Purchase	6/8/2011	12/27/2011	136 68	154 37	(17 69)
147	Bnp Paribas-Adr	Purchase	5/31/2011	10/31/2011	3,344 19	5,773 06	(2,428 87)
103	Bnp Paribas-Adr	Purchase	6/13/2011	10/31/2011	2,343 20	3,849 27	(1,506 07)
300	Barclays Plc-Spons Adr	Purchase	3/23/2011	10/31/2011	3,807 89	5,671 41	(1,863 52)
208	China Mobile Ltd-Spon ADR	Purchase	3/9/2011	10/31/2011	9,919 32	10,113 56	(194 24)
692	China Minsheng Banking-ADR	Purchase	6/30/2011	10/31/2011	5,508 21	6,522 79	(1,014 58)
265	Cernig Sa-Spons Adr	Purchase	6/29/2011	10/31/2011	4,544 66	5,448 67	(904 01)
1257	DANSKE BK A/S ADR	Purchase	12/30/2010	10/31/2011	8,572 57	16,081 05	(7,508 48)
538	DANSKE BK A/S ADR	Purchase	4/19/2011	10/31/2011	3,669 09	6,229 88	(2,560 79)
1002	Lufthansa-Spons Adr	Purchase	6/23/2011	10/31/2011	13,727 13	20,592 00	(6,864 87)
2776	Finmeccanica Spa-Unspon Adr	Purchase	5/4/2011	10/31/2011	9,387 13	19,069 18	(9,682 05)
268	Holcim Ltd-Unspon Adr	Purchase	6/14/2011	10/31/2011	3,416 93	4,140 68	(723 75)
62	Imperial Tobacco Group-Adr	Purchase	3/11/2011	10/31/2011	4,516 61	3,938 04	578 57
647	Michelin (Cgde)-Unspon ADR	Purchase	8/17/2011	10/31/2011	9,394 25	9,629 69	(235 44)
130	National Gnd Plc-Sp Adr	Purchase	3/11/2011	10/31/2011	6,526 31	6,056 83	469 48
240	Nitto Denko Corp-Unspons Adr	Purchase	12/8/2010	10/31/2011	10,161 40	10,680 02	(518 62)
152	Petroleo Brasileiro-Spon ADR	Purchase	4/21/2011	10/31/2011	4,138 21	5,805 62	(1,667 41)
1021	Porsche Automobil-Unspon Adr	Purchase	4/26/2011	10/31/2011	5,942 10	6,849 17	(907 07)
76	ROYAL DUTCH SHELL PLC ADR	Purchase	6/13/2011	10/31/2011	5,489 05	5,350 63	138 42
111	Seven & I Holdings-Unspon Adr	Purchase	4/19/2011	10/31/2011	5,918 41	5,494 90	423 51
828	Shin-Etsu Chem-Unspon Adr	Purchase	12/8/2010	10/31/2011	10,598 19	10,373 18	225 01
267	Steinhoff Intl-Unspon Adr	Purchase	6/30/2011	10/31/2011	3,970 21	4,525 49	(555 28)
1758	Suncorp Group L-Unspon Adr	Purchase	9/26/2011	10/31/2011	15,627 78	13,747 74	1,880 04
150	Tiger Brands Ltd-Spons Adr	Purchase	6/30/2011	10/31/2011	4,342 41	4,424 27	(81 86)
171	Vale Sa-Sp ADR	Purchase	6/29/2011	10/31/2011	4,351 86	5,427 61	(1,075 75)
1526	Vallourec Sa-Spon Adr	Purchase	10/7/2011	10/31/2011	18,616 84	17,893 88	722 96
390	Yara International-Adr	Purchase	12/9/2010	10/31/2011	18,657 24	20,568 83	(1,911 59)
170	Yara International-Adr	Purchase	8/5/2011	10/31/2011	8,132 64	8,468 28	(335 64)
16	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/4/2011	1,334 03	1,364 00	(29 97)
16	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/8/2011	1,334 17	1,364 00	(29 83)
119	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/18/2011	2,715 04	3,561 90	(846 86)
60	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/21/2011	1,385 27	1,795 91	(410 64)
42	SAP Ag-Sponsored ADR	Purchase	10/31/2011	11/21/2011	2,430 98	2,560 32	(129 34)
116	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/25/2011	2,731 74	3,472 10	(740 36)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
135	Arcelormittal-Ny Registered	Purchase	10/31/2011	11/28/2011	2,270.19	2,836.35	(566.16)
40	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/28/2011	953.32	1,197.28	(243.96)
119	Arcelormittal-Ny Registered	Purchase	10/31/2011	12/1/2011	2,263.69	2,500.19	(236.50)
220	Arcelormittal-Ny Registered	Purchase	10/31/2011	12/9/2011	4,133.46	4,622.20	(488.74)
64	Arcelormittal-Ny Registered	Purchase	10/31/2011	12/12/2011	1,106.02	1,344.64	(238.62)
7	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/14/2011	548.15	596.75	(48.60)
2	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/20/2011	156.78	170.50	(13.72)
4	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/23/2011	312.50	341.00	(28.50)
7	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/27/2011	549.10	596.75	(47.65)
10	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/28/2011	787.13	852.50	(65.37)
237	Check Point Software Tech	Purchase	10/18/2011	10/31/2011	13,791.95	13,796.13	(4.18)
705	Qiagen N V	Purchase	4/29/2011	10/31/2011	9,773.08	15,286.66	(5,513.58)
265	Affiliated Managers Group	Purchase	12/10/2010	10/31/2011	24,821.43	25,721.14	(899.71)
705	Ametek Inc	Purchase	8/30/2011	10/31/2011	28,235.26	27,465.11	770.15
284	Coach Inc	Purchase	3/16/2011	10/31/2011	18,829.88	14,301.76	4,528.12
247	Coach Inc	Purchase	10/3/2011	10/31/2011	16,376.70	12,925.51	3,451.19
176	Concho Resources Inc	Purchase	11/16/2010	10/31/2011	16,878.29	13,126.08	3,752.21
456	Denbury Resources Inc	Purchase	3/21/2011	10/31/2011	7,329.37	10,936.61	(3,607.24)
324	Dollar Tree Inc	Purchase	3/24/2011	10/31/2011	26,053.96	17,753.42	8,300.54
216	Dollar Tree Inc	Purchase	3/28/2011	10/31/2011	17,369.30	11,984.16	5,385.14
87	Goldman Sachs Group Inc	Purchase	12/1/2010	10/31/2011	9,685.89	13,789.85	(4,103.96)
93	Goldman Sachs Group Inc	Purchase	2/10/2011	10/31/2011	10,353.88	15,398.74	(5,044.86)
511	Halliburton Co	Purchase	7/7/2011	10/31/2011	19,306.12	27,723.85	(8,417.73)
247	Johnson Controls Inc	Purchase	3/16/2011	10/31/2011	8,294.47	9,561.00	(1,266.53)
120	Netapp Inc	Purchase	3/11/2011	10/31/2011	4,941.74	5,801.35	(859.61)
51	Pnceline Com Inc	Purchase	3/8/2011	10/31/2011	26,220.60	23,768.71	2,451.89
481	Riverbed Technology Inc	Purchase	7/20/2011	10/31/2011	13,400.45	15,367.04	(1,966.59)
340	Tjx Companies Inc	Purchase	7/8/2011	10/31/2011	20,346.46	18,727.20	1,619.26
264	Tjx Companies Inc	Purchase	8/8/2011	10/31/2011	15,798.43	13,658.96	2,139.47
118	Vf Corp	Purchase	8/25/2011	10/31/2011	16,501.32	13,338.61	3,162.71
698	Walgreen Co	Purchase	7/7/2011	10/31/2011	23,342.07	30,871.70	(7,529.63)
50	Berkshire Hathaway Inc-CI B	Purchase	10/31/2011	12/27/2011	3,860.53	3,933.76	(73.23)
7	Intuitive Surgical Inc	Purchase	8/25/2011	12/27/2011	3,246.04	2,434.60	811.44
80	Perrigo Co	Purchase	10/31/2011	12/27/2011	8,042.92	7,267.11	775.81
120	Qualcomm Inc	Purchase	3/1/2011	12/27/2011	6,589.07	7,150.79	(561.72)
100	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	12/27/2011	4,172.24	4,093.73	78.51
130	Varian Medical Systems Inc	Purchase	10/31/2011	12/27/2011	8,664.20	7,708.34	955.86
250	Versk Analytics Inc-Class A	Purchase	10/31/2011	12/27/2011	9,973.00	8,850.68	1,122.32
77	Check Point Software Tech	Purchase	10/18/2011	10/31/2011	4,480.93	4,482.29	(1.36)
229	Qiagen N V	Purchase	4/29/2011	10/31/2011	3,174.51	4,965.45	(1,790.94)
86	Affiliated Managers Group	Purchase	12/10/2010	10/31/2011	8,055.25	8,347.24	(291.99)
229	Ametek Inc	Purchase	8/30/2011	10/31/2011	9,171.45	8,921.29	250.16
92	Coach Inc	Purchase	3/16/2011	10/31/2011	6,099.82	4,632.96	1,466.86
81	Coach Inc	Purchase	10/3/2011	10/31/2011	5,370.49	4,238.73	1,131.76
58	Concho Resources Inc	Purchase	11/16/2010	10/31/2011	5,562.16	4,325.64	1,236.52
148	Denbury Resources Inc	Purchase	3/21/2011	10/31/2011	2,378.83	3,549.60	(1,170.77)
105	Dollar Tree Inc	Purchase	3/24/2011	10/31/2011	8,443.41	5,753.42	2,689.99
71	Dollar Tree Inc	Purchase	3/28/2011	10/31/2011	5,709.35	3,939.24	1,770.11
28	Goldman Sachs Group Inc	Purchase	12/1/2010	10/31/2011	3,117.30	4,438.11	(1,320.81)
31	Goldman Sachs Group Inc	Purchase	2/10/2011	10/31/2011	3,451.29	5,132.91	(1,681.62)
166	Halliburton Co	Purchase	7/7/2011	10/31/2011	6,271.65	9,006.18	(2,734.53)
80	Johnson Controls Inc	Purchase	3/16/2011	10/31/2011	2,686.47	3,096.68	(410.21)
39	Netapp Inc	Purchase	3/11/2011	10/31/2011	1,606.07	1,885.44	(279.37)
17	Pnceline Com Inc	Purchase	3/8/2011	10/31/2011	8,740.20	7,922.90	817.30
156	Riverbed Technology Inc	Purchase	7/20/2011	10/31/2011	4,346.09	4,983.90	(637.81)
111	Tjx Companies Inc	Purchase	7/8/2011	10/31/2011	6,642.52	6,113.88	528.64
86	Tjx Companies Inc	Purchase	8/8/2011	10/31/2011	5,146.46	4,449.51	696.95
38	Vf Corp	Purchase	8/25/2011	10/31/2011	5,313.98	4,295.49	1,018.49
227	Walgreen Co	Purchase	7/7/2011	10/31/2011	7,591.18	10,039.94	(2,448.76)
2	Intuitive Surgical Inc	Purchase	8/25/2011	12/27/2011	927.44	695.60	231.84
40	Perrigo Co	Purchase	10/31/2011	12/27/2011	4,021.46	3,633.56	387.90
50	Qualcomm Inc	Purchase	3/1/2011	12/27/2011	2,745.44	2,979.49	(234.05)
50	Teva Pharmaceutical-Sp ADR	Purchase	10/31/2011	12/27/2011	2,086.12	2,046.86	39.26
45	Varian Medical Systems Inc	Purchase	10/31/2011	12/27/2011	2,999.15	2,668.27	330.88
100	Versk Analytics Inc-Class A	Purchase	10/31/2011	12/27/2011	3,989.20	3,540.27	448.93
70	Halliburton Co	Purchase	11/8/2010	1/3/2011	2,865.20	2,341.30	523.90
20	National Oilwell Varco Inc	Purchase	8/12/2010	1/3/2011	1,347.64	788.64	559.00
85	On Semiconductor Corporation	Purchase	5/10/2010	1/3/2011	827.79	667.76	160.03
50	Apache Corp	Purchase	5/17/2010	1/4/2011	6,011.54	4,717.62	1,293.92
15	Philip Morris International	Purchase	5/21/2010	1/7/2011	842.15	662.95	179.20
35	Ameriprise Financial Inc	Purchase	7/26/2010	1/14/2011	2,115.76	1,347.46	768.30
30	Halliburton Co	Purchase	11/8/2010	2/18/2011	1,437.64	1,003.41	434.23
5	National Oilwell Varco Inc	Purchase	8/12/2010	2/18/2011	399.73	197.16	202.57
15	National Oilwell Varco Inc	Purchase	8/16/2010	2/18/2011	1,199.19	591.02	608.17
15	Exxon Mobil Corp	Purchase	7/2/2010	2/25/2011	1,281.38	841.19	440.19
340	Sprint Nextel Corp	Purchase	1/7/2011	3/14/2011	1,671.71	1,609.22	62.49
180	United States Steel Corp	Purchase	12/14/2010	3/25/2011	9,974.01	9,880.78	93.23
100	United States Steel Corp	Purchase	1/25/2011	3/25/2011	5,541.11	5,420.32	120.79
345	Sprint Nextel Corp	Purchase	1/7/2011	4/29/2011	1,794.03	1,632.88	161.15
60	Computer Sciences Corp	Purchase	1/4/2011	5/5/2011	2,618.45	3,054.49	(436.04)
35	Computer Sciences Corp	Purchase	1/5/2011	5/5/2011	1,527.43	1,785.05	(257.62)
100	Computer Sciences Corp	Purchase	1/5/2011	5/9/2011	4,369.50	5,100.13	(730.63)
385	Sprint Nextel Corp	Purchase	1/7/2011	5/24/2011	2,169.16	1,822.20	346.96
20	Sprint Nextel Corp	Purchase	1/14/2011	5/24/2011	112.68	91.04	21.64

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
35	Ralcorp Holdings Inc	Purchase	5/26/2010	5/25/2011	3,058.60	2,086.11	972.49
25	Halliburton Co	Purchase	11/8/2010	5/27/2011	1,257.52	836.18	421.34
20	National Oilwell Varco Inc	Purchase	8/16/2010	5/27/2011	1,469.19	788.03	681.16
100	Sprint Nextel Corp	Purchase	1/14/2011	5/27/2011	576.18	455.21	120.97
209	Nexen Inc	Purchase	4/29/2011	6/23/2011	4,186.79	5,507.15	(1,320.36)
6	Nexen Inc	Purchase	4/29/2011	6/24/2011	118.84	158.10	(39.26)
210	Nexen Inc	Purchase	5/3/2011	6/24/2011	4,159.36	5,519.91	(1,360.55)
20	National Oilwell Varco Inc	Purchase	8/16/2010	7/26/2011	1,654.78	788.03	866.75
20	National Oilwell Varco Inc	Purchase	8/17/2010	7/26/2011	1,654.79	801.94	852.85
285	BANK OF AMERICA CORP WT EXP 011619	Purchase	10/11/2010	8/10/2011	759.45	2,009.39	(1,249.94)
130	Motorola Mobility Holdings I	Purchase	2/25/2011	8/15/2011	4,955.52	3,952.34	1,003.18
225	Motorola Mobility Holdings I	Purchase	3/1/2011	8/15/2011	8,576.85	6,698.45	1,878.40
15	Motorola Mobility Holdings I	Purchase	3/7/2011	8/15/2011	571.79	403.10	168.69
95	Vodafone Group Plc-Sp ADR	Purchase	1/7/2011	8/24/2011	2,598.09	2,625.06	(26.97)
225	Motorola Mobility Holdings I	Purchase	3/7/2011	9/7/2011	8,451.24	6,046.47	2,404.77
1085	Sprint Nextel Corp	Purchase	1/14/2011	10/10/2011	2,356.79	4,939.03	(2,582.24)
590	Sprint Nextel Corp	Purchase	1/28/2011	10/10/2011	1,281.57	2,708.81	(1,427.24)
550	Sprint Nextel Corp	Purchase	1/31/2011	10/10/2011	1,194.69	2,528.52	(1,333.83)
370	Sprint Nextel Corp	Purchase	3/24/2011	10/10/2011	803.70	1,728.86	(925.16)
840	Sprint Nextel Corp	Purchase	8/2/2011	10/10/2011	1,824.61	3,540.10	(1,715.49)
510	Sprint Nextel Corp	Purchase	8/10/2011	10/10/2011	1,107.80	1,660.61	(552.81)
40	Royal Dutch Shell Plc-ADR	Purchase	5/17/2011	10/17/2011	2,749.62	2,754.66	(5.04)
74	China Unicom Hong Kong-ADR	Purchase	2/16/2010	1/21/2011	1,149.01	858.48	290.53
372	Murata Manufacturing-Unspon ADR	Purchase	4/6/2010	2/8/2011	6,810.29	5,418.67	1,391.62
0.79	TNT N.V. SPONSORED ADR	Purchase	2/28/2011	3/18/2011	19.18	19.87	(0.69)
429	DANSKE BK A/S ADR	Purchase	4/25/2011	4/25/2011	427.39	0.00	427.39
1075	Porsche Automobil-Unspon ADR	Purchase	5/5/2011	5/5/2011	893.02	0.00	893.02
2	csustntty	Purchase	8/27/2010	6/8/2011	19.71	25.69	(5.98)
2	csustntty	Purchase	2/28/2011	6/8/2011	19.71	25.14	(5.43)
2	Tnt Express Nv-ADR	Purchase	8/27/2010	6/10/2011	23.20	25.68	(2.48)
2	Tnt Express Nv-ADR	Purchase	2/28/2011	6/10/2011	23.21	25.14	(1.93)
323	National Bank Of Greece-ADR	Purchase	10/4/2010	6/16/2011	369.66	788.06	(418.40)
67	Desarrolladora Homex-ADR	Purchase	10/15/2010	6/30/2011	1,687.94	2,240.37	(552.43)
64	Citrix Systems Inc	Purchase	6/17/2010	1/11/2011	4,378.80	2,911.20	1,467.60
13	Cognizant Tech Solutions-A	Purchase	2/5/2010	1/11/2011	977.86	558.25	419.61
50	Best Buy Co Inc	Purchase	5/11/2010	2/9/2011	1,703.17	2,195.85	(492.68)
99	Intel Corp	Purchase	3/19/2010	3/1/2011	2,120.54	2,183.80	(63.26)
13	Cisco Systems Inc	Purchase	6/24/2010	3/18/2011	222.16	297.44	(75.28)
237	Cisco Systems Inc	Purchase	6/24/2010	3/24/2011	4,100.07	5,422.56	(1,322.49)
176	Cisco Systems Inc	Purchase	1/11/2011	3/24/2011	3,044.77	3,686.62	(641.85)
155	Skyworks Solutions Inc	Purchase	3/18/2011	8/19/2011	3,076.75	4,704.62	(1,627.87)
165	Paccar Inc	Purchase	12/20/2010	8/30/2011	6,232.43	9,361.59	(3,129.16)
72	Paccar Inc	Purchase	3/22/2011	8/30/2011	2,719.61	3,572.93	(853.32)
9	Zimmer Holdings Inc	Purchase	3/12/2010	1/3/2011	492.56	530.74	(38.18)
14	Las Vegas Sands Corp	Purchase	5/25/2010	1/4/2011	653.45	296.70	356.75
79	Marshall & Ilsley Corp	Purchase	1/6/2010	1/5/2011	548.08	488.01	60.07
83	Marshall & Ilsley Corp	Purchase	1/11/2010	1/5/2011	575.83	572.87	2.96
73	Marshall & Ilsley Corp	Purchase	1/22/2010	1/5/2011	506.45	509.52	(3.07)
62	Marshall & Ilsley Corp	Purchase	5/6/2010	1/5/2011	430.13	535.29	(105.16)
4	Walter Energy Inc	Purchase	11/1/2010	1/5/2011	540.78	357.74	183.04
39	Invesco Ltd	Purchase	2/11/2010	1/6/2011	951.02	722.29	228.73
40	Marvell Technology Group Ltd	Purchase	12/20/2010	1/6/2011	763.42	764.72	(1.30)
98	Seagate Technology	Purchase	8/25/2010	1/6/2011	1,407.09	1,028.65	378.44
46	Weatherford Intl Ltd	Purchase	2/22/2010	1/6/2011	1,007.26	769.16	238.10
24	Noble Corp	Purchase	9/30/2010	1/6/2011	868.65	805.99	62.66
8	Millicom Intl Cellular S.A.	Purchase	12/13/2010	1/6/2011	768.74	704.38	64.36
28	Adobe Systems Inc	Purchase	12/17/2010	1/6/2011	898.08	803.68	94.40
119	Alcatel-Lucent-Sponsored ADR	Purchase	4/13/2010	1/6/2011	350.35	390.13	(39.78)
27	Alere Inc	Purchase	8/20/2010	1/6/2011	1,043.98	777.22	266.76
142	Brocade Communications Sys	Purchase	1/15/2010	1/6/2011	807.31	1,114.83	(307.52)
77	Brocade Communications Sys	Purchase	2/5/2010	1/6/2011	437.77	495.53	(57.76)
103	Brocade Communications Sys	Purchase	2/23/2010	1/6/2011	585.58	562.24	23.34
19	Brocade Communications Sys	Purchase	4/9/2010	1/6/2011	108.02	120.45	(12.43)
19	CIT Group Inc	Purchase	12/2/2010	1/6/2011	903.61	785.33	118.28
29	Cablevision Systems-Ny Grp-A	Purchase	2/10/2010	1/6/2011	1,002.12	637.37	364.75
35	Carefusion Corp	Purchase	12/13/2010	1/6/2011	886.88	844.94	41.94
4	Cliffs Natural Resources Inc	Purchase	1/3/2011	1/6/2011	335.11	326.04	9.07
20	Consol Energy Inc	Purchase	3/25/2010	1/6/2011	1,011.84	897.80	114.04
15	Dover Corp	Purchase	9/24/2010	1/6/2011	870.18	774.86	95.32
10	Energizer Holdings Inc	Purchase	11/2/2010	1/6/2011	721.64	650.28	71.36
14	Equinix Inc	Purchase	9/7/2010	1/6/2011	1,158.53	1,340.96	(182.43)
84	Hertz Global Holdings Inc	Purchase	10/7/2010	1/6/2011	1,223.51	815.37	408.14
3	Janus Capital Group Inc	Purchase	2/5/2010	1/6/2011	40.34	35.48	4.86
5	Las Vegas Sands Corp	Purchase	5/25/2010	1/6/2011	237.51	105.96	131.55
6	Las Vegas Sands Corp	Purchase	6/29/2010	1/6/2011	285.01	139.48	145.53
43	Mantowoc Company Inc	Purchase	12/13/2010	1/6/2011	576.68	571.13	5.55
91	Masco Corp	Purchase	9/7/2010	1/6/2011	1,217.73	999.24	218.49
62	Monster Worldwide Inc	Purchase	6/8/2010	1/6/2011	1,566.87	770.06	796.81
26	Penn National Gaming Inc	Purchase	12/22/2010	1/6/2011	872.80	899.79	(26.99)
65	Regal Entertainment Group-A	Purchase	11/5/2010	1/6/2011	786.25	881.76	(95.51)
37	Sprint Aerosystems Hold-CI A	Purchase	12/6/2010	1/6/2011	780.65	751.69	28.96
327	Synovus Financial Corp	Purchase	4/28/2010	1/6/2011	890.79	1,052.12	(161.33)
115	Tellabs Inc	Purchase	1/7/2010	1/6/2011	803.85	696.30	107.55
13	United States Steel Corp	Purchase	7/1/2010	1/6/2011	773.44	489.70	283.74

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
27	Universal Health Services-B	Purchase	8/3/2010	1/6/2011	1,194.56	972.54	222.02
12	Visteon Corp	Purchase	11/9/2010	1/6/2011	865.04	788.87	76.17
8	Walter Energy Inc	Purchase	11/1/2010	1/6/2011	1,081.04	715.47	365.57
6	Whiting Petroleum Corp	Purchase	12/13/2010	1/6/2011	685.15	684.30	0.85
43	Wyndham Worldwide Corp	Purchase	1/14/2010	1/6/2011	1,280.07	985.97	294.10
15	Las Vegas Sands Corp	Purchase	6/29/2010	1/7/2011	747.61	348.69	398.92
12	Las Vegas Sands Corp	Purchase	11/16/2010	1/7/2011	598.09	560.35	37.74
162	Synovus Financial Corp	Purchase	4/28/2010	1/7/2011	421.42	521.24	(99.82)
3	Walter Energy Inc	Purchase	11/1/2010	1/7/2011	402.08	268.30	133.78
3	Consol Energy Inc	Purchase	3/25/2010	1/14/2011	156.12	134.67	21.45
5	Consol Energy Inc	Purchase	8/20/2010	1/14/2011	260.21	169.07	91.14
137	Synovus Financial Corp	Purchase	4/28/2010	1/21/2011	394.80	440.80	(46.00)
72	Tellabs Inc	Purchase	4/14/2010	1/26/2011	409.98	608.84	(198.86)
61	Tellabs Inc	Purchase	9/24/2010	1/26/2011	347.34	470.96	(123.62)
8	United States Steel Corp	Purchase	7/1/2010	1/26/2011	473.69	301.35	172.34
19	Weatherford Intl Ltd	Purchase	2/22/2010	1/28/2011	429.12	317.70	111.42
2	Equinix Inc	Purchase	9/7/2010	1/28/2011	180.04	191.57	(11.53)
5	Equinix Inc	Purchase	9/24/2010	1/28/2011	450.11	511.53	(61.42)
1	Equinix Inc	Purchase	10/6/2010	1/28/2011	90.02	77.77	12.25
4	Whiting Petroleum Corp	Purchase	12/13/2010	1/28/2011	491.24	456.20	35.04
14	Con-Way Inc	Purchase	5/13/2010	2/1/2011	487.26	497.19	(9.93)
3	Landstar System Inc	Purchase	3/10/2010	2/1/2011	125.74	120.19	5.55
2	United States Steel Corp	Purchase	7/1/2010	2/1/2011	116.60	75.34	41.26
13	United States Steel Corp	Purchase	7/14/2010	2/1/2011	757.87	563.92	193.95
11	United States Steel Corp	Purchase	8/12/2010	2/1/2011	641.27	493.71	147.56
11	Cliffs Natural Resources Inc	Purchase	1/3/2011	2/3/2011	970.14	896.62	73.52
5	Cliffs Natural Resources Inc	Purchase	1/21/2011	2/3/2011	440.98	423.82	17.16
1	Con-Way Inc	Purchase	5/13/2010	2/3/2011	33.35	35.51	(2.16)
17	Con-Way Inc	Purchase	6/9/2010	2/3/2011	566.89	510.56	56.33
14	Con-Way Inc	Purchase	7/28/2010	2/3/2011	466.86	485.53	(18.67)
18	Con-Way Inc	Purchase	8/24/2010	2/3/2011	600.24	486.01	114.23
3	Smithfield Foods Inc	Purchase	6/16/2010	2/7/2011	67.31	52.83	14.48
4	Equinix Inc	Purchase	10/6/2010	2/10/2011	363.28	311.08	52.20
28	Smithfield Foods Inc	Purchase	6/16/2010	2/10/2011	626.22	493.11	133.11
3	Smithfield Foods Inc	Purchase	7/22/2010	2/10/2011	693.31	443.46	249.85
10	Darden Restaurants Inc	Purchase	1/13/2011	2/11/2011	491.42	460.34	31.08
15	Range Resources Corp	Purchase	8/18/2010	2/17/2011	730.60	524.97	205.63
13	Abercrombie & Fitch Co-CI A	Purchase	5/6/2010	2/22/2011	746.88	526.52	220.36
14	Abercrombie & Fitch Co-CI A	Purchase	5/14/2010	2/22/2011	804.33	559.33	245.00
63	Brocade Communications Sys	Purchase	4/9/2010	2/23/2011	386.18	399.39	(13.21)
17	Brady Corporation - CI A	Purchase	6/21/2010	2/24/2011	580.78	488.50	92.28
10	Landstar System Inc	Purchase	3/10/2010	2/24/2011	432.02	400.62	31.40
1	Landstar System Inc	Purchase	3/10/2010	2/25/2011	44.50	40.06	4.44
12	Landstar System Inc	Purchase	6/23/2010	2/25/2011	534.02	481.48	52.54
1	Landstar System Inc	Purchase	8/18/2010	2/25/2011	44.50	38.01	6.49
93	Alcatel-Lucent-Sponsored ADR	Purchase	4/13/2010	2/28/2011	449.25	304.89	144.36
26	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	2/28/2011	125.60	69.20	56.40
82	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/11/2011	436.78	218.24	218.54
140	Synovus Financial Corp	Purchase	4/28/2010	3/18/2011	347.66	450.45	(102.79)
32	Synovus Financial Corp	Purchase	4/29/2010	3/18/2011	79.46	98.74	(19.28)
37	Masco Corp	Purchase	9/7/2010	3/22/2011	518.76	406.29	112.47
78	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/28/2011	447.02	207.59	239.43
19	Alcatel-Lucent-Sponsored ADR	Purchase	5/6/2010	3/30/2011	107.73	50.57	57.16
64	Alcatel-Lucent-Sponsored ADR	Purchase	1/11/2011	3/30/2011	362.87	194.19	168.68
5	Millicom Intl Cellular S A	Purchase	12/13/2010	3/31/2011	477.84	440.23	37.61
221	Alcatel-Lucent-Sponsored ADR	Purchase	1/11/2011	4/1/2011	1,275.14	670.56	604.58
7	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/1/2011	316.17	237.45	78.72
51	Prologis Inc	Purchase	5/20/2010	4/1/2011	816.62	561.64	254.98
36	Prologis Inc	Purchase	10/27/2010	4/1/2011	576.43	473.74	102.69
276	Synovus Financial Corp	Purchase	4/29/2010	4/1/2011	682.61	851.66	(169.05)
3	Walter Energy Inc	Purchase	11/1/2010	4/1/2011	411.37	268.30	143.07
31	Seagate Technology	Purchase	8/25/2010	4/8/2011	496.81	325.39	171.42
4	Walter Energy Inc	Purchase	11/3/2010	4/8/2011	565.05	355.27	209.78
15	Seagate Technology	Purchase	8/25/2010	4/11/2011	236.97	157.45	79.52
13	Seagate Technology	Purchase	8/27/2010	4/11/2011	205.37	134.42	70.95
10	Noble Corp	Purchase	9/30/2010	4/12/2011	434.25	335.83	98.42
4	Millicom Intl Cellular S A	Purchase	12/13/2010	4/13/2011	389.98	352.19	37.79
8	Hunt (Jb) Transprt Svcs Inc	Purchase	5/20/2010	4/14/2011	376.40	271.38	105.02
15	Hunt (Jb) Transprt Svcs Inc	Purchase	8/12/2010	4/14/2011	705.75	505.51	200.24
30	Noble Corp	Purchase	9/30/2010	4/15/2011	1,287.63	1,007.49	280.14
15	Noble Corp	Purchase	11/8/2010	4/15/2011	643.82	558.00	85.82
3	Millicom Intl Cellular S A	Purchase	12/13/2010	4/15/2011	293.98	264.14	29.84
7	Millicom Intl Cellular S A	Purchase	12/22/2010	4/15/2011	685.95	654.11	31.84
5	Millicom Intl Cellular S A	Purchase	2/9/2011	4/15/2011	489.97	456.60	33.37
28	Savvis Inc	Purchase	1/28/2011	4/27/2011	1,095.66	876.80	218.86
20	Savvis Inc	Purchase	2/10/2011	4/27/2011	782.62	695.17	87.45
14	Savvis Inc	Purchase	2/18/2011	4/27/2011	547.83	481.60	66.23
9	Energizer Holdings Inc	Purchase	11/2/2010	5/4/2011	676.26	585.25	91.01
28	Hertz Global Holdings Inc	Purchase	10/7/2010	5/9/2011	466.56	271.79	194.77
5	Trumph Group Inc	Purchase	2/23/2011	5/10/2011	489.84	417.09	72.75
12	WMS Industries Inc	Purchase	8/24/2010	5/10/2011	404.28	437.37	(33.09)
12	WMS Industries Inc	Purchase	1/26/2011	5/10/2011	404.28	506.49	(102.21)
15	WMS Industries Inc	Purchase	4/12/2011	5/10/2011	505.34	456.92	48.42
9	Carpenter Technology	Purchase	1/26/2011	5/16/2011	467.42	377.60	89.82

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
5	Ingersoll-Rand Plc	Purchase	2/10/2011	5/27/2011	246 99	231 45	15 54
15	Marvell Technology Group Ltd	Purchase	12/20/2010	5/27/2011	240 77	286 77	(46 00)
10	Nabors Industres Ltd	Purchase	2/3/2011	5/27/2011	275 51	259 02	16 49
20	Seagate Technology	Purchase	8/27/2010	5/27/2011	332 05	206 80	125 25
7	Adobe Systems Inc	Purchase	12/17/2010	5/27/2011	239 89	200 92	38 97
4	Airgas Inc	Purchase	2/11/2011	5/27/2011	273 19	255 71	17 48
5	Alere Inc	Purchase	8/20/2010	5/27/2011	200 03	143 93	56 10
2	Alpha Natural Resources Inc	Purchase	4/7/2011	5/27/2011	106 03	115 14	(9 11)
6	Bally Technologies Inc	Purchase	5/10/2011	5/27/2011	234 08	245 71	(11 63)
63	Brocade Communications Sys	Purchase	8/19/2010	5/27/2011	414 68	307 47	107 21
9	CIT Group Inc	Purchase	12/2/2010	5/27/2011	396 29	372 00	24 29
3	Cameron International Corp	Purchase	4/28/2011	5/27/2011	142 31	155 21	(12 90)
10	Carefusion Corp	Purchase	12/13/2010	5/27/2011	286 91	241 41	45 50
1	Carefusion Corp	Purchase	12/14/2010	5/27/2011	28 69	24 51	4 18
5	Carpenter Technology	Purchase	1/26/2011	5/27/2011	259 84	209 78	50 06
5	Consol Energy Inc	Purchase	8/20/2010	5/27/2011	253 54	169 07	84 47
4	Dover Corp	Purchase	9/24/2010	5/27/2011	262 91	206 63	56 28
3	Energizer Holdings Inc	Purchase	11/2/2010	5/27/2011	227 96	195 08	32 88
7	Enersys	Purchase	1/28/2011	5/27/2011	246 60	225 65	20 95
2	Ensco Plc-Spon ADR	Purchase	4/15/2011	5/27/2011	107 89	111 96	(4 07)
3	Equinix Inc	Purchase	10/6/2010	5/27/2011	302 30	233 31	68 99
23	Hertz Global Holdings Inc	Purchase	10/7/2010	5/27/2011	369 83	223 25	146 58
4	Landstar System Inc	Purchase	8/18/2010	5/27/2011	190 15	152 05	38 10
5	Lasalle Hotel Properties	Purchase	4/29/2011	5/27/2011	138 49	141 76	(3 27)
16	Mantowoc Company Inc	Purchase	12/13/2010	5/27/2011	289 61	212 51	77 10
13	Masco Corp	Purchase	9/7/2010	5/27/2011	185 53	142 15	42 78
4	Masco Corp	Purchase	10/15/2010	5/27/2011	57 09	44 07	13 02
8	Monster Worldwide Inc	Purchase	6/8/2010	5/27/2011	121 30	99 36	21 94
17	Monster Worldwide Inc	Purchase	7/23/2010	5/27/2011	257 76	227 72	30 04
6	Mylan Inc	Purchase	3/30/2011	5/27/2011	138 90	136 01	2 89
8	Penn National Gaming Inc	Purchase	12/22/2010	5/27/2011	323 21	276 86	46 35
40	Rf Micro Devices Inc	Purchase	4/27/2011	5/27/2011	245 27	259 80	(14 53)
22	Regal Entertainment Group-A	Purchase	11/5/2010	5/27/2011	306 75	298 44	8 31
10	Sandridge Energy Inc	Purchase	2/17/2011	5/27/2011	114 91	93 19	21 72
18	Spint Aerosystems Hold-CI A	Purchase	12/6/2010	5/27/2011	391 35	365 69	25 66
13	Steel Dynamics Inc	Purchase	2/1/2011	5/27/2011	222 21	239 36	(17 15)
12	Titanium Metals Corp	Purchase	2/4/2011	5/27/2011	222 75	232 40	(9 65)
4	Tnumph Group Inc	Purchase	2/23/2011	5/27/2011	369 75	333 67	36 08
7	Universal Health Services-B	Purchase	8/3/2010	5/27/2011	384 72	252 14	132 58
5	Visteon Corp	Purchase	11/9/2010	5/27/2011	307 94	328 69	(20 75)
2	Walter Energy Inc	Purchase	11/3/2010	5/27/2011	248 19	177 63	70 56
4	Whiting Petroleum Corp	Purchase	12/13/2010	5/27/2011	265 23	228 10	37 13
12	Cephalon Inc	Purchase	7/7/2010	5/31/2011	956 04	671 65	284 39
61	Brocade Communications Sys	Purchase	8/19/2010	6/2/2011	425 18	297 70	127 48
27	Carpenter Technology	Purchase	1/26/2011	6/20/2011	1,404 81	1,132 79	272 02
11	Carpenter Technology	Purchase	2/9/2011	6/20/2011	572 33	455 93	116 40
48	Janus Capital Group Inc	Purchase	8/31/2010	6/23/2011	420 66	434 38	(13 72)
15	Janus Capital Group Inc	Purchase	10/21/2010	6/23/2011	131 45	163 13	(31 68)
8	Landstar System Inc	Purchase	8/18/2010	6/28/2011	363 44	304 09	59 35
13	Landstar System Inc	Purchase	8/25/2010	6/28/2011	590 58	465 66	124 92
14	Landstar System Inc	Purchase	11/4/2010	6/28/2011	636 01	546 33	89 68
4	Energizer Holdings Inc	Purchase	11/2/2010	6/29/2011	288 95	260 11	28 84
1	Energizer Holdings Inc	Purchase	11/30/2010	6/29/2011	72 24	69 92	2 32
11	Universal Health Services-B	Purchase	8/3/2010	7/5/2011	581 18	396 22	184 96
29	Gamestop Corp-Class A	Purchase	1/6/2011	7/7/2011	794 55	607 87	186 68
46	Masco Corp	Purchase	10/15/2010	7/7/2011	555 30	506 84	48 46
48	Masco Corp	Purchase	10/25/2010	7/7/2011	579 45	536 31	43 14
45	Masco Corp	Purchase	12/10/2010	7/7/2011	543 23	606 10	(62 87)
7	Energizer Holdings Inc	Purchase	11/30/2010	7/12/2011	528 32	489 46	38 86
6	Energizer Holdings Inc	Purchase	1/11/2011	7/12/2011	452 84	431 77	21 07
7	Tnumph Group Inc	Purchase	2/23/2011	7/12/2011	701 16	583 92	117 24
4	Enersys	Purchase	1/28/2011	7/13/2011	138 56	128 94	9 62
8	Enersys	Purchase	1/28/2011	7/14/2011	283 80	257 88	25 92
29	Halcon Resources Corp	Purchase	8/27/2010	7/15/2011	1,110 21	432 09	678 12
31	Halcon Resources Corp	Purchase	11/23/2010	7/15/2011	1,186 77	552 20	634 57
35	Janus Capital Group Inc	Purchase	10/21/2010	7/26/2011	310 76	380 63	(69 87)
50	Janus Capital Group Inc	Purchase	12/7/2010	7/26/2011	443 94	591 33	(147 39)
47	Janus Capital Group Inc	Purchase	12/22/2010	7/26/2011	417 30	612 31	(195 01)
12	Owens-Illinois Inc	Purchase	8/12/2010	7/28/2011	293 84	306 42	(12 58)
29	Regal Entertainment Group-A	Purchase	11/5/2010	8/3/2011	375 61	393 40	(17 79)
21	Spint Aerosystems Hold-CI A	Purchase	12/6/2010	8/3/2011	409 05	426 63	(17 58)
1	Walter Energy Inc	Purchase	11/3/2010	8/4/2011	83 59	88 82	(5 23)
5	Walter Energy Inc	Purchase	11/18/2010	8/4/2011	417 95	470 05	(52 10)
4	Walter Energy Inc	Purchase	1/21/2011	8/4/2011	334 36	502 02	(167 66)
3	Walter Energy Inc	Purchase	3/4/2011	8/4/2011	250 77	380 97	(130 20)
17	Seagate Technology	Purchase	8/27/2010	8/5/2011	206 86	175 78	31 08
41	Seagate Technology	Purchase	11/30/2010	8/5/2011	498 90	548 09	(49 19)
3	Regal Entertainment Group-A	Purchase	11/5/2010	8/5/2011	35 95	40 70	(4 75)
23	Regal Entertainment Group-A	Purchase	11/30/2010	8/5/2011	275 62	311 26	(35 64)
73	Brocade Communications Sys	Purchase	8/19/2010	8/8/2011	235 57	356 27	(120 70)
99	Brocade Communications Sys	Purchase	8/25/2010	8/8/2011	319 48	475 07	(155 59)
92	Brocade Communications Sys	Purchase	10/25/2010	8/8/2011	296 89	543 89	(247 00)
9	Brocade Communications Sys	Purchase	11/8/2010	8/8/2011	29 04	54 95	(25 91)
58	Sandridge Energy Inc	Purchase	2/17/2011	8/8/2011	385 51	540 50	(154 99)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
12	Monster Worldwide Inc	Purchase	8/11/2010	8/10/2011	103.86	149.03	(45.17)
1	Penn National Gaming Inc	Purchase	12/22/2010	8/10/2011	34.75	34.61	0.14
8	Penn National Gaming Inc	Purchase	12/28/2010	8/10/2011	278.00	277.09	0.91
20	Lasalle Hotel Properties	Purchase	4/29/2011	8/11/2011	374.35	567.05	(192.70)
25	Lasalle Hotel Properties	Purchase	5/2/2011	8/11/2011	467.93	707.65	(239.72)
16	Lasalle Hotel Properties	Purchase	6/14/2011	8/11/2011	299.48	400.12	(100.64)
62	Manitowoc Company Inc	Purchase	12/13/2010	8/11/2011	659.72	823.49	(163.77)
7	Owens-Illinois Inc	Purchase	8/12/2010	8/11/2011	121.43	178.74	(57.31)
18	Owens-Illinois Inc	Purchase	8/20/2010	8/11/2011	312.24	481.42	(169.18)
20	Owens-Illinois Inc	Purchase	10/8/2010	8/11/2011	346.93	545.15	(198.22)
20	Owens-Illinois Inc	Purchase	11/8/2010	8/11/2011	346.93	580.30	(233.37)
16	Energys	Purchase	1/28/2011	8/12/2011	338.53	515.76	(177.23)
7	Netapp Inc	Purchase	8/8/2011	8/15/2011	307.20	278.81	28.39
1	CF Industries Holdings Inc	Purchase	7/5/2011	8/19/2011	169.11	140.66	28.45
6	Energys	Purchase	1/28/2011	8/22/2011	121.23	193.41	(72.18)
14	Energys	Purchase	2/2/2011	8/22/2011	282.86	460.51	(177.65)
13	Energys	Purchase	2/8/2011	8/22/2011	262.66	452.81	(190.15)
12	Energys	Purchase	6/8/2011	8/22/2011	242.46	385.26	(142.80)
81	Steel Dynamics Inc	Purchase	2/1/2011	8/24/2011	908.85	1,491.37	(582.52)
25	Steel Dynamics Inc	Purchase	3/15/2011	8/24/2011	280.51	456.54	(176.03)
18	Manitowoc Company Inc	Purchase	12/13/2010	8/26/2011	180.63	239.08	(58.45)
24	Manitowoc Company Inc	Purchase	2/17/2011	8/26/2011	240.83	503.52	(262.69)
20	Manitowoc Company Inc	Purchase	4/21/2011	8/26/2011	200.70	440.63	(239.93)
25	Manitowoc Company Inc	Purchase	6/13/2011	8/26/2011	250.87	388.85	(137.98)
12	Sprint Aerosystems Hold-Cl A	Purchase	12/6/2010	8/29/2011	195.78	243.79	(48.01)
8	Sprint Aerosystems Hold-Cl A	Purchase	12/22/2010	8/29/2011	130.52	166.44	(35.92)
131	Sandridge Energy Inc	Purchase	2/17/2011	8/30/2011	978.88	1,220.79	(241.91)
24	Sandridge Energy Inc	Purchase	7/15/2011	8/30/2011	179.34	263.49	(84.15)
23	Titanium Metals Corp	Purchase	2/4/2011	8/30/2011	357.37	445.44	(88.07)
7	Cameron International Corp	Purchase	4/28/2011	9/1/2011	362.70	362.16	0.54
7	Ensco Plc-Spon ADR	Purchase	4/15/2011	9/1/2011	339.00	391.85	(52.85)
21	Nabors Industries Ltd	Purchase	2/3/2011	9/7/2011	380.37	543.94	(163.57)
7	Allegheny Technologies Inc	Purchase	6/20/2011	9/7/2011	329.72	418.06	(88.34)
8	Trumph Group Inc	Purchase	2/25/2011	9/13/2011	397.35	348.28	49.07
92	Rf Micro Devices Inc	Purchase	4/27/2011	9/14/2011	605.85	597.53	8.32
31	Rf Micro Devices Inc	Purchase	4/28/2011	9/14/2011	204.15	205.19	(1.04)
124	Rf Micro Devices Inc	Purchase	4/28/2011	9/15/2011	838.17	820.74	17.43
72	Rf Micro Devices Inc	Purchase	4/29/2011	9/15/2011	486.68	479.68	7.00
5	Goodrich Corp	Purchase	7/12/2011	9/19/2011	525.38	468.63	56.75
2	Goodrich Corp	Purchase	7/12/2011	9/20/2011	224.20	187.45	36.75
6	Goodrich Corp	Purchase	7/12/2011	9/21/2011	658.65	562.35	96.30
4	Goodrich Corp	Purchase	7/21/2011	9/22/2011	481.49	391.15	90.34
4	Goodrich Corp	Purchase	8/4/2011	9/22/2011	481.49	357.68	123.81
4	Goodrich Corp	Purchase	8/16/2011	9/22/2011	481.49	346.80	134.69
3	Goodrich Corp	Purchase	8/26/2011	9/22/2011	361.11	257.05	104.06
7	Allegheny Technologies Inc	Purchase	6/20/2011	9/27/2011	301.94	418.06	(116.12)
8	JM Smucker Co/The	Purchase	8/11/2011	10/11/2011	589.62	585.79	3.83
56	Titanium Metals Corp	Purchase	2/4/2011	10/20/2011	857.39	1,084.54	(227.15)
24	Titanium Metals Corp	Purchase	4/26/2011	10/20/2011	367.45	466.43	(98.98)
11	Ingersoll-Rand Plc	Purchase	2/10/2011	10/26/2011	329.94	509.19	(179.25)
2	Wynn Resorts Ltd	Purchase	8/10/2011	10/28/2011	280.10	273.55	6.55
13	Ingersoll-Rand Plc	Purchase	2/10/2011	11/2/2011	415.75	601.77	(186.02)
10	Ingersoll-Rand Plc	Purchase	2/23/2011	11/2/2011	319.81	447.28	(127.47)
9	Ingersoll-Rand Plc	Purchase	4/26/2011	11/2/2011	287.83	458.65	(170.82)
8	Ingersoll-Rand Plc	Purchase	6/22/2011	11/2/2011	255.84	358.80	(102.96)
10	Ingersoll-Rand Plc	Purchase	8/12/2011	11/2/2011	319.81	306.11	13.70
20	Adobe Systems Inc	Purchase	12/17/2010	11/2/2011	585.19	574.05	11.14
31	Monster Worldwide Inc	Purchase	1/28/2011	11/2/2011	270.42	529.80	(259.38)
29	Monster Worldwide Inc	Purchase	4/4/2011	11/2/2011	252.97	481.88	(228.91)
32	Monster Worldwide Inc	Purchase	5/19/2011	11/2/2011	279.14	475.01	(195.87)
13	Alpha Natural Resources Inc	Purchase	4/7/2011	11/3/2011	338.37	748.43	(410.06)
27	Regal Entertainment Group-A	Purchase	11/30/2010	11/4/2011	395.19	365.40	29.79
8	Adobe Systems Inc	Purchase	12/17/2010	11/21/2011	211.57	229.62	(18.05)
21	Adobe Systems Inc	Purchase	12/21/2010	11/21/2011	555.37	641.49	(86.12)
2	Adobe Systems Inc	Purchase	12/22/2010	11/21/2011	52.89	61.09	(8.20)
14	Adobe Systems Inc	Purchase	3/16/2011	11/21/2011	370.25	456.51	(86.26)
9	Penn National Gaming Inc	Purchase	12/28/2010	11/28/2011	316.78	311.73	5.05
18	Netapp Inc	Purchase	8/8/2011	11/29/2011	642.89	716.93	(74.04)
8	Netapp Inc	Purchase	8/29/2011	11/29/2011	285.73	298.88	(13.15)
9	Netapp Inc	Purchase	9/14/2011	11/29/2011	321.44	334.45	(13.01)
8	CIT Group Inc	Purchase	12/2/2010	11/30/2011	267.86	330.67	(62.81)
21	Xilinx Inc	Purchase	9/15/2011	12/14/2011	658.42	664.56	(6.14)
7	Dresser-Rand Group Inc	Purchase	8/30/2011	12/15/2011	344.66	298.48	46.18
28	Regal Entertainment Group-A	Purchase	1/5/2011	12/27/2011	332.29	342.89	(10.60)
4	Inspire Pharmaceuticals Inc	Purchase	8/12/2010	1/4/2011	13.97	19.03	(5.06)
7	Stratasys Inc	Purchase	3/25/2010	1/4/2011	234.65	188.04	46.61
6	Stratasys Inc	Purchase	3/29/2010	1/4/2011	201.12	148.65	52.47
16	Wonder Auto Technology Inc	Purchase	5/20/2010	1/4/2011	118.92	116.85	2.07
21	Wonder Auto Technology Inc	Purchase	6/29/2010	1/4/2011	156.09	153.99	2.10
13	Wonder Auto Technology Inc	Purchase	6/30/2010	1/4/2011	96.62	97.03	(0.41)
17	Hollysys Automation Technology Inc	Purchase	5/3/2010	1/6/2011	272.16	176.12	96.04
8	Makemytnt Ltd	Purchase	12/31/2010	1/6/2011	249.27	221.30	27.97
2	Ardea Biosciences Inc	Purchase	9/1/2010	1/6/2011	51.31	41.87	9.44
4	Aruba Networks Inc	Purchase	5/3/2010	1/6/2011	94.39	50.77	43.62

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
4	Aruba Networks Inc	Purchase	5/5/2010	1/6/2011	94.40	47.36	47.04
2	Athenahealth Inc	Purchase	10/22/2010	1/6/2011	165.27	145.62	19.65
2	Aveo Pharmaceuticals Inc	Purchase	10/1/2010	1/6/2011	29.49	24.47	5.02
2	Berry Petroleum Co-Class A	Purchase	1/20/2010	1/6/2011	87.97	56.93	31.04
2	Berry Petroleum Co-Class A	Purchase	1/21/2010	1/6/2011	87.98	56.57	31.41
2	BJ'S Restaurants Inc	Purchase	11/16/2010	1/6/2011	66.99	69.80	(2.81)
6	Bingham Exploration Co	Purchase	10/6/2010	1/6/2011	160.91	119.97	40.94
3	Capella Education Co	Purchase	8/16/2010	1/6/2011	205.19	183.10	22.09
4	Cardiome Pharma Corp	Purchase	4/13/2010	1/6/2011	25.19	31.40	(6.21)
3	Chart Industries Inc	Purchase	2/11/2010	1/6/2011	107.27	47.09	60.18
31	China Real Estate Inform-Adr	Purchase	3/8/2010	1/6/2011	283.95	305.84	(21.89)
8	China Real Estate Inform-Adr	Purchase	3/9/2010	1/6/2011	73.28	77.91	(4.63)
10	China Real Estate Inform-Adr	Purchase	5/5/2010	1/6/2011	91.60	82.50	9.10
6	Delcath Systems Inc	Purchase	4/29/2010	1/6/2011	57.23	95.79	(38.56)
7	E-Commerce China-Spon Adr	Purchase	12/13/2010	1/6/2011	198.51	208.78	(10.27)
3	Fortinet Inc	Purchase	5/26/2010	1/6/2011	108.53	48.41	60.12
1	Fortinet Inc	Purchase	6/7/2010	1/6/2011	36.18	15.26	20.92
8	Green Mountain Coffee Roaste	Purchase	12/28/2010	1/6/2011	276.39	256.19	20.20
1	Heartware International Inc	Purchase	1/28/2010	1/6/2011	84.60	36.57	48.03
1	Hhgregg Inc	Purchase	9/23/2010	1/6/2011	20.04	23.97	(3.93)
1	Houston American Energy Corp	Purchase	1/26/2010	1/6/2011	18.63	8.40	10.23
1	Instituform Technologies-CI A	Purchase	7/1/2010	1/6/2011	27.00	20.43	6.57
2	Ironwood Pharmaceuticals Inc	Purchase	2/4/2010	1/6/2011	21.09	22.96	(1.87)
16	Janus Capital Group Inc	Purchase	11/30/2010	1/6/2011	214.07	167.27	46.80
8	Kit Digital Inc	Purchase	8/23/2010	1/6/2011	131.59	67.99	63.60
6	Lumber Liquidators Holdings	Purchase	6/8/2010	1/6/2011	153.35	160.93	(7.58)
1	Myr Group Inc/Delaware	Purchase	5/12/2010	1/6/2011	20.15	19.05	1.10
6	Masimo Corporation	Purchase	1/26/2010	1/6/2011	169.13	171.87	(2.74)
11	Maxlinear Inc-Class A	Purchase	3/24/2010	1/6/2011	117.58	199.99	(82.41)
6	Nuvasive Inc	Purchase	5/14/2010	1/6/2011	155.09	249.02	(93.93)
5	Power Integrations Inc	Purchase	11/16/2010	1/6/2011	200.64	193.76	6.88
3	Pros Holdings Inc	Purchase	1/15/2010	1/6/2011	35.58	26.90	8.68
13	Pros Holdings Inc	Purchase	1/19/2010	1/6/2011	154.17	116.74	37.43
6	Qlik Technologies Inc	Purchase	11/1/2010	1/6/2011	162.59	150.59	12.00
4	7 Days Group Holdings Lt-ADR	Purchase	2/17/2010	1/6/2011	85.59	49.29	36.30
4	7 Days Group Holdings Lt-ADR	Purchase	3/16/2010	1/6/2011	85.60	42.65	42.95
19	Smart Technologies Inc - A	Purchase	9/13/2010	1/6/2011	168.14	221.54	(53.40)
6	Stratasys Inc	Purchase	3/29/2010	1/6/2011	205.49	148.65	56.84
1	Universal Display Corp	Purchase	7/6/2010	1/6/2011	34.51	17.85	16.66
4	Universal Display Corp	Purchase	7/16/2010	1/6/2011	138.03	77.47	60.56
3	Volcom Inc	Purchase	3/31/2010	1/6/2011	52.76	57.94	(5.18)
7	Volcano Corp	Purchase	3/2/2010	1/6/2011	194.10	150.76	43.34
8	Youku Inc - Adr	Purchase	12/13/2010	1/6/2011	325.67	258.44	67.23
6	Chart Industries Inc	Purchase	2/11/2010	1/11/2011	233.09	94.19	138.90
16	Masimo Corporation	Purchase	1/26/2010	1/11/2011	453.39	458.33	(4.94)
6	Nuvasive Inc	Purchase	5/14/2010	1/11/2011	163.27	249.02	(85.75)
5	Nuvasive Inc	Purchase	5/17/2010	1/11/2011	136.05	207.67	(71.62)
5	Nuvasive Inc	Purchase	5/21/2010	1/11/2011	136.05	200.88	(64.83)
6	Nuvasive Inc	Purchase	5/27/2010	1/11/2011	163.27	239.57	(76.30)
6	Nuvasive Inc	Purchase	6/3/2010	1/11/2011	163.27	238.89	(75.62)
3	Nuvasive Inc	Purchase	6/8/2010	1/11/2011	81.63	109.79	(28.16)
3	Myr Group Inc/Delaware	Purchase	5/12/2010	1/20/2011	60.80	57.16	3.64
9	Myr Group Inc/Delaware	Purchase	8/12/2010	1/20/2011	182.39	131.86	50.53
10	Nuvasive Inc	Purchase	6/8/2010	1/20/2011	284.79	365.95	(81.16)
8	Nuvasive Inc	Purchase	7/21/2010	1/20/2011	227.83	252.05	(24.22)
13	Nuvasive Inc	Purchase	8/6/2010	1/20/2011	370.23	423.33	(53.10)
4	Nuvasive Inc	Purchase	8/12/2010	1/20/2011	113.92	126.88	(12.96)
4	Nuvasive Inc	Purchase	9/8/2010	1/20/2011	113.92	122.78	(8.86)
1	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/1/2011	29.89	29.83	0.06
15	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/1/2011	448.37	442.80	5.57
10	Lumber Liquidators Holdings	Purchase	6/8/2010	2/1/2011	285.81	268.22	17.59
7	Lumber Liquidators Holdings	Purchase	6/22/2010	2/1/2011	200.06	183.89	16.17
7	Fortinet Inc	Purchase	6/7/2010	2/4/2011	279.12	106.84	172.28
4	E-Commerce China-Spon Adr	Purchase	12/13/2010	2/10/2011	104.70	118.08	(13.38)
11	E-Commerce China-Spon Adr	Purchase	12/17/2010	2/10/2011	287.92	278.67	9.25
4	E-Commerce China-Spon Adr	Purchase	12/17/2010	2/10/2011	104.70	101.34	3.36
15	E-Commerce China-Spon Adr	Purchase	12/22/2010	2/10/2011	392.63	363.89	28.74
6	Enzon Pharmaceuticals Inc	Purchase	8/12/2010	2/14/2011	66.70	62.99	3.71
11	Masimo Corporation	Purchase	4/15/2010	2/16/2011	336.37	274.97	61.40
21	Clinical Data Inc	Purchase	1/24/2011	2/24/2011	645.22	502.11	143.11
7	Clinical Data Inc	Purchase	1/28/2011	2/24/2011	215.07	189.95	25.12
3	Salix Pharmaceuticals Ltd	Purchase	8/12/2010	2/24/2011	98.07	121.85	(23.78)
5	Astora Financial Corp	Purchase	4/21/2010	2/25/2011	70.55	82.23	(11.68)
9	Volcom Inc	Purchase	3/31/2010	2/25/2011	161.98	173.82	(11.84)
4	Volcom Inc	Purchase	4/28/2010	2/25/2011	71.99	85.85	(13.86)
6	Astora Financial Corp	Purchase	4/21/2010	3/2/2011	84.05	98.67	(14.62)
13	Astora Financial Corp	Purchase	8/12/2010	3/2/2011	182.12	155.70	26.42
1	China Real Estate Inform-Adr	Purchase	5/5/2010	3/2/2011	6.93	8.25	(1.32)
11	United Natural Foods Inc	Purchase	10/1/2010	3/3/2011	498.81	361.47	137.34
19	Hhgregg Inc	Purchase	9/23/2010	3/8/2011	271.86	455.47	(183.61)
1	Hhgregg Inc	Purchase	9/24/2010	3/8/2011	14.31	24.92	(10.61)
1	Youku Inc - Adr	Purchase	12/13/2010	3/11/2011	43.34	32.31	11.03
10	Youku Inc - Adr	Purchase	12/13/2010	3/11/2011	433.40	341.71	91.69
17	Kit Digital Inc	Purchase	8/23/2010	3/21/2011	200.25	144.49	55.76

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
27	Kit Digital Inc	Purchase	8/24/2010	3/21/2011	318 03	222 63	95 40
3	Kit Digital Inc	Purchase	9/9/2010	3/21/2011	35 34	29 57	5 77
4	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	94 01	100 40	(6 39)
10	Qlik Technologies Inc	Purchase	11/1/2010	3/21/2011	235 02	249 72	(14 70)
14	Qlik Technologies Inc	Purchase	11/16/2010	3/21/2011	329 04	307 68	21 36
13	Qlik Technologies Inc	Purchase	12/3/2010	3/21/2011	305 53	298 89	6 64
17	Kit Digital Inc	Purchase	9/9/2010	3/22/2011	197 42	167 58	29 84
8	Kit Digital Inc	Purchase	10/12/2010	3/22/2011	92 90	101 02	(8 12)
4	Volcom Inc	Purchase	4/28/2010	3/22/2011	68 35	85 85	(17 50)
3	Volcom Inc	Purchase	4/28/2010	3/23/2011	51 13	64 39	(13 26)
6	Volcom Inc	Purchase	5/6/2010	3/23/2011	102 26	125 33	(23 07)
6	Youku Inc - Adr	Purchase	12/13/2010	3/23/2011	282 07	205 02	77 05
8	Youku Inc - Adr	Purchase	12/15/2010	3/23/2011	376 10	250 31	125 79
1	Youku Inc - Adr	Purchase	12/21/2010	3/23/2011	47 01	31 65	15 36
5	Wilshire Bancorp Inc	Purchase	8/12/2010	3/24/2011	24 17	33 90	(9 73)
6	Wilshire Bancorp Inc	Purchase	9/8/2010	3/24/2011	29 01	36 85	(7 84)
39	China Real Estate Inform-Adr	Purchase	5/5/2010	3/25/2011	307 21	321 75	(14 54)
6	Wilshire Bancorp Inc	Purchase	9/8/2010	3/25/2011	29 73	36 85	(7 12)
1	China Real Estate Inform-Adr	Purchase	5/5/2010	3/28/2011	7 72	8 25	(0 53)
14	Aruba Networks Inc	Purchase	5/5/2010	3/29/2011	479 29	165 76	313 53
4	Successfactors Inc	Purchase	1/20/2011	3/29/2011	151 36	122 04	29 32
21	Resources Connection Inc	Purchase	8/4/2010	4/1/2011	320 60	273 91	46 69
7	Resources Connection Inc	Purchase	8/5/2010	4/1/2011	106 87	92 72	14 15
4	Lufkin Industries Inc	Purchase	10/20/2010	4/5/2011	378 34	174 35	203 99
9	Stratasys Inc	Purchase	4/20/2010	4/5/2011	471 86	234 03	237 83
2	Stratasys Inc	Purchase	5/5/2010	4/5/2011	104 86	46 97	57 89
7	Universal Display Corp	Purchase	7/16/2010	4/6/2011	420 06	135 57	284 49
5	Universal Display Corp	Purchase	7/21/2010	4/6/2011	300 04	96 78	203 26
5	Volcom Inc	Purchase	5/6/2010	4/11/2011	93 01	104 44	(11 43)
2	Volcom Inc	Purchase	5/20/2010	4/11/2011	37 20	40 51	(3 31)
1	Volcom Inc	Purchase	5/20/2010	4/12/2011	18 77	20 26	(1 49)
10	Hhgregg Inc	Purchase	9/24/2010	4/13/2011	140 05	249 15	(109 10)
9	Hhgregg Inc	Purchase	9/30/2010	4/13/2011	126 05	222 45	(96 40)
13	Hhgregg Inc	Purchase	10/19/2010	4/13/2011	182 06	315 65	(133 59)
5	Hhgregg Inc	Purchase	1/18/2011	4/13/2011	70 03	93 71	(23 68)
7	Youku Inc - Adr	Purchase	12/21/2010	4/19/2011	462 79	221 56	241 23
23	Bingham Exploration Co	Purchase	10/6/2010	4/25/2011	798 17	459 88	338 29
29	Delcath Systems Inc	Purchase	4/29/2010	4/25/2011	224 10	462 99	(238 89)
12	Delcath Systems Inc	Purchase	6/9/2010	4/25/2011	92 73	108 33	(15 60)
12	Delcath Systems Inc	Purchase	6/25/2010	4/25/2011	92 73	91 08	1 65
10	Delcath Systems Inc	Purchase	6/30/2010	4/25/2011	77 28	66 67	10 61
4	Delcath Systems Inc	Purchase	8/12/2010	4/25/2011	30 91	31 59	(0 68)
4	Athenahealth Inc	Purchase	10/22/2010	4/26/2011	177 17	145 62	31 55
5	Athenahealth Inc	Purchase	10/25/2010	4/26/2011	221 46	190 04	31 42
5	Athenahealth Inc	Purchase	11/3/2010	4/26/2011	221 46	201 79	19 67
1	Chart Industries Inc	Purchase	6/22/2010	4/28/2011	48 54	17 73	30 81
6	Lufkin Industries Inc	Purchase	10/20/2010	4/28/2011	547 65	261 52	286 13
7	Volcom Inc	Purchase	5/20/2010	5/2/2011	170 99	141 80	29 19
13	Volcom Inc	Purchase	6/16/2010	5/2/2011	317 56	265 68	51 88
9	Volcom Inc	Purchase	6/18/2010	5/2/2011	219 85	188 03	31 82
12	Volcom Inc	Purchase	7/30/2010	5/2/2011	293 14	195 16	97 98
5	Volcom Inc	Purchase	7/30/2010	5/9/2011	122 00	81 31	40 69
5	Volcom Inc	Purchase	8/23/2010	5/9/2011	121 99	78 87	43 12
2	Volcom Inc	Purchase	8/24/2010	5/9/2011	48 80	30 86	17 94
12	Volcom Inc	Purchase	8/24/2010	5/11/2011	293 40	185 15	108 25
84	Janus Capital Group Inc	Purchase	11/30/2010	5/12/2011	943 30	878 15	65 15
42	Janus Capital Group Inc	Purchase	12/6/2010	5/12/2011	471 65	481 40	(9 75)
44	Janus Capital Group Inc	Purchase	12/8/2010	5/12/2011	494 11	519 25	(25 14)
1	Volcom Inc	Purchase	8/24/2010	5/13/2011	24 47	15 43	9 04
4	Volcom Inc	Purchase	8/25/2010	5/13/2011	97 87	61 67	36 20
1	Volcom Inc	Purchase	8/25/2010	5/17/2011	24 42	15 42	9 00
6	Volcom Inc	Purchase	9/8/2010	5/17/2011	146 54	98 79	47 75
1	Hollysys Automation Technolo	Purchase	5/20/2010	5/19/2011	10 00	9 25	0 75
77	Smart Technologies Inc - A	Purchase	9/13/2010	5/19/2011	547 27	897 81	(350 54)
1	Volcom Inc	Purchase	9/9/2010	5/19/2011	24 44	16 71	7 73
10	Volcom Inc	Purchase	11/1/2010	5/19/2011	244 39	170 27	74 12
13	Masimo Corporation	Purchase	8/6/2010	5/20/2011	384 24	312 64	71 60
1	Masimo Corporation	Purchase	8/12/2010	5/20/2011	29 56	23 96	5 60
6	California Pizza Kitchen Inc	Purchase	8/12/2010	5/25/2011	110 16	94 21	15 95
6	Green Mountain Coffee Roaste	Purchase	12/28/2010	5/25/2011	480 29	192 14	288 15
8	Mylan Inc	Purchase	8/12/2010	5/25/2011	185 62	140 39	45 23
2	Makemytrip Ltd	Purchase	12/31/2010	5/27/2011	45 52	55 32	(9 80)
7	Makemytrip Ltd	Purchase	1/6/2011	5/27/2011	159 31	220 90	(61 59)
2	Ardea Biosciences Inc	Purchase	9/1/2010	5/27/2011	49 51	41 87	7 64
8	Arqule Inc	Purchase	1/20/2011	5/27/2011	56 23	52 21	4 02
2	Athenahealth Inc	Purchase	11/3/2010	5/27/2011	8 49	80 72	6 77
5	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	5/27/2011	109 49	116 81	(7 32)
2	Aveo Pharmaceuticals Inc	Purchase	10/1/2010	5/27/2011	36 41	24 47	11 94
3	BJ'S Restaurants Inc	Purchase	11/16/2010	5/27/2011	150 41	104 70	45 71
4	Bingham Exploration Co	Purchase	10/6/2010	5/27/2011	123 35	79 98	43 37
2	Capella Education Co	Purchase	8/16/2010	5/27/2011	97 47	122 07	(24 60)
2	Chart Industries Inc	Purchase	6/22/2010	5/27/2011	94 97	35 46	59 51
14	Corcept Therapeutics Inc	Purchase	1/3/2011	5/27/2011	66 35	54 12	12 23
1	Epocrates Inc	Purchase	5/11/2011	5/27/2011	21 34	20 80	0 54

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Fluidigm Corp	Purchase	2/11/2011	5/27/2011	28 89	28 31	0 58
3	Fortinet Inc	Purchase	6/7/2010	5/27/2011	143 84	45 79	98 05
4	Genomic Health Inc	Purchase	1/19/2011	5/27/2011	107 83	85 08	22 75
5	Green Mountain Coffee Roaste	Purchase	12/28/2010	5/27/2011	411 69	160 12	251 57
3	Harman International	Purchase	4/29/2011	5/27/2011	142 55	144 62	(2 07)
6	Impax Laboratories Inc	Purchase	1/12/2011	5/27/2011	162 89	123 56	39 33
6	Instituform Technologies-CI A	Purchase	7/1/2010	5/27/2011	153 47	122 59	30 88
9	Intralinks Holdings Inc	Purchase	3/8/2011	5/27/2011	184 13	254 53	(70 40)
2	Irobot Corp	Purchase	4/15/2011	5/27/2011	65 03	71 52	(6 49)
3	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	5/27/2011	41 93	43 42	(1 49)
1	Lufkin Industnes Inc	Purchase	10/20/2010	5/27/2011	89 13	43 59	45 54
6	Lumber Liquidators Holdings	Purchase	6/22/2010	5/27/2011	156 47	157 62	(1 15)
2	Microstrategy Inc-CI A	Purchase	2/25/2011	5/27/2011	290 55	231 47	59 08
28	Pacific Sunwear Of Calif	Purchase	10/4/2010	5/27/2011	90 15	146 58	(56 43)
4	Pegasystems Inc	Purchase	4/4/2011	5/27/2011	146 03	155 18	(9 15)
4	Power Integrations Inc	Purchase	11/16/2010	5/27/2011	144 95	155 01	(10 06)
2	Qlik Technologies Inc	Purchase	12/3/2010	5/27/2011	65 59	45 98	19 61
2	Qlik Technologies Inc	Purchase	12/6/2010	5/27/2011	65 60	45 97	19 63
4	Reald Inc	Purchase	4/5/2011	5/27/2011	123 15	112 79	10 36
3	SVB Financial Group	Purchase	3/3/2011	5/27/2011	177 32	161 05	16 27
9	Smart Technologies Inc - A	Purchase	9/13/2010	5/27/2011	63 98	104 94	(40 96)
2	Successfactors Inc	Purchase	1/20/2011	5/27/2011	68 37	61 02	7 35
2	Targacept Inc	Purchase	2/22/2011	5/27/2011	44 77	53 24	(8 47)
3	United Natural Foods Inc	Purchase	10/1/2010	5/27/2011	131 15	98 58	32 57
1	United Natural Foods Inc	Purchase	10/13/2010	5/27/2011	43 72	36 16	7 56
3	Universal Display Corp	Purchase	7/21/2010	5/27/2011	139 31	58 07	81 24
2	Westport Innovations Inc	Purchase	5/6/2011	5/27/2011	49 41	46 70	2 71
11	Ym Biosciences Inc	Purchase	4/20/2011	5/27/2011	39 81	32 71	7 10
1	Youku Inc - Adr	Purchase	12/21/2010	5/27/2011	42 58	31 65	10 93
3	Zipcar Inc	Purchase	4/15/2011	5/27/2011	74 54	81 92	(7 38)
3	Green Dot Corp-Class A	Purchase	3/30/2011	5/27/2011	115 79	123 01	(7 22)
2	Hollysys Automation Technolo	Purchase	8/12/2010	6/2/2011	18 01	20 22	(2 21)
8	Fortinet Inc	Purchase	6/7/2010	6/3/2011	190 46	61 05	129 41
2	Fortinet Inc	Purchase	6/22/2010	6/3/2011	47 61	17 13	30 48
62	Smart Technologies Inc - A	Purchase	9/13/2010	6/6/2011	421 82	722 91	(301 09)
16	Hollysys Automation Technolo	Purchase	8/12/2010	6/7/2011	126 83	161 75	(34 92)
6	Athenahealth Inc	Purchase	11/3/2010	6/8/2011	248 24	242 15	6 09
5	Athenahealth Inc	Purchase	11/15/2010	6/8/2011	206 87	199 76	7 11
1	Athenahealth Inc	Purchase	11/19/2010	6/8/2011	41 37	40 91	0 46
9	Rue21 Inc	Purchase	8/18/2010	6/8/2011	280 60	200 34	80 26
2	Capella Education Co	Purchase	8/16/2010	6/9/2011	94 86	122 07	(27 21)
9	Smart Technologies Inc - A	Purchase	9/13/2010	6/9/2011	53 08	104 94	(51 86)
48	Smart Technologies Inc - A	Purchase	11/10/2010	6/9/2011	283 11	433 75	(150 64)
4	Capella Education Co	Purchase	8/16/2010	6/10/2011	183 44	244 13	(60 69)
14	Resources Connection Inc	Purchase	8/5/2010	6/10/2011	174 14	185 45	(11 31)
11	Successfactors Inc	Purchase	1/20/2011	6/10/2011	330 42	335 60	(5 18)
16	Successfactors Inc	Purchase	1/31/2011	6/10/2011	480 62	465 76	14 86
9	Hitite Microwave Corp	Purchase	4/8/2011	6/13/2011	523 70	565 76	(42 06)
9	Reald Inc	Purchase	4/5/2011	6/13/2011	188 58	253 78	(65 20)
10	Resources Connection Inc	Purchase	8/5/2010	6/16/2011	117 40	132 46	(15 06)
16	Instituform Technologies-CI A	Purchase	7/1/2010	6/17/2011	306 36	326 91	(20 55)
6	Athenahealth Inc	Purchase	11/19/2010	6/20/2011	240 20	245 43	(5 23)
6	Athenahealth Inc	Purchase	12/13/2010	6/20/2011	240 21	262 80	(22 59)
3	Capella Education Co	Purchase	8/16/2010	6/20/2011	130 46	183 10	(52 64)
3	Capella Education Co	Purchase	8/31/2010	6/20/2011	130 46	194 99	(64 53)
13	Cavium Inc	Purchase	8/12/2010	6/20/2011	489 64	315 27	174 37
10	Reald Inc	Purchase	4/5/2011	6/21/2011	241 87	281 98	(40 11)
11	Reald Inc	Purchase	4/8/2011	6/21/2011	266 06	306 66	(40 60)
6	Reald Inc	Purchase	4/8/2011	6/22/2011	146 72	167 27	(20 55)
17	Reald Inc	Purchase	4/26/2011	6/22/2011	415 69	521 18	(105 49)
9	Financial Engines Inc	Purchase	3/1/2011	6/23/2011	214 96	224 84	(9 88)
1	Financial Engines Inc	Purchase	5/27/2011	6/23/2011	23 89	25 00	(1 11)
4	Berry Petroleum Co-Class A	Purchase	7/13/2010	6/24/2011	200 78	111 52	89 26
6	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/27/2011	503 07	192 14	310 93
12	Instituform Technologies-CI A	Purchase	7/1/2010	6/27/2011	235 46	245 18	(9 72)
4	Resources Connection Inc	Purchase	8/5/2010	6/28/2011	49 34	52 99	(3 65)
2	Resources Connection Inc	Purchase	8/12/2010	6/28/2011	24 67	24 74	(0 07)
8	Resources Connection Inc	Purchase	9/8/2010	6/28/2011	98 69	90 80	7 89
2	Resources Connection Inc	Purchase	9/9/2010	6/28/2011	24 67	22 80	1 87
1	Green Mountain Coffee Roaste	Purchase	12/28/2010	6/30/2011	89 35	32 02	57 33
31	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	6/30/2011	345 66	448 62	(102 96)
4	Biomimetic Therapeutics Inc	Purchase	7/21/2010	7/1/2011	18 92	33 35	(14 43)
21	Biomimetic Therapeutics Inc	Purchase	7/22/2010	7/1/2011	99 31	174 34	(75 03)
7	Biomimetic Therapeutics Inc	Purchase	7/26/2010	7/1/2011	33 10	58 60	(25 50)
7	Capella Education Co	Purchase	8/31/2010	7/1/2011	297 50	454 98	(157 48)
12	Instituform Technologies-CI A	Purchase	7/1/2010	7/1/2011	251 50	245 18	6 32
7	Jiayuan Com Internationa-Adr	Purchase	5/23/2011	7/1/2011	79 16	101 30	(22 14)
6	Athenahealth Inc	Purchase	12/13/2010	7/6/2011	270 36	262 80	7 56
5	Athenahealth Inc	Purchase	12/21/2010	7/6/2011	225 30	207 99	17 31
2	Lumber Liquidators Holdings	Purchase	7/20/2010	7/8/2011	37 27	43 38	(6 11)
8	Lumber Liquidators Holdings	Purchase	8/2/2010	7/8/2011	149 09	201 72	(52 63)
9	Lumber Liquidators Holdings	Purchase	8/4/2010	7/8/2011	167 73	196 93	(29 20)
3	Instituform Technologies-CI A	Purchase	8/12/2010	7/11/2011	65 07	62 37	2 70
3	Capella Education Co	Purchase	8/31/2010	7/12/2011	131 31	194 99	(63 68)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
2	Capella Education Co	Purchase	9/8/2010	7/12/2011	87 53	122 87	(35 34)
2	Capella Educat on Co	Purchase	1/14/2011	7/12/2011	87 54	111 07	(23 53)
8	Green Mountain Coffee Roaste	Purchase	12/28/2010	7/13/2011	724 97	256 19	468 78
4	Green Mountain Coffee Roaste	Purchase	1/3/2011	7/13/2011	362 48	137 27	225 21
10	Resources Connection Inc	Purchase	9/9/2010	7/13/2011	124 41	114 00	10 41
5	Resources Connection Inc	Purchase	5/27/2011	7/13/2011	62 20	68 55	(6 35)
6	BJ'S Restaurants Inc	Purchase	11/16/2010	7/21/2011	315 20	209 40	105 80
18	Fortinet Inc	Purchase	8/12/2010	7/21/2011	377 24	155 01	222 23
18	Fortinet Inc	Purchase	9/8/2010	7/21/2011	377 24	187 64	189 60
4	Berry Petroleum Co-Class A	Purchase	8/12/2010	7/22/2011	238 92	115 45	123 47
2	Berry Petroleum Co-Class A	Purchase	9/8/2010	7/22/2011	119 46	59 25	60 21
9	Lumber Liquidators Holdings	Purchase	8/4/2010	7/27/2011	144 06	196 93	(52 87)
5	Lumber Liquidators Holdings	Purchase	8/12/2010	7/27/2011	80 04	106 04	(26 00)
3	Lumber Liquidators Holdings	Purchase	9/8/2010	7/28/2011	47 26	68 70	(21 44)
10	Lumber Liquidators Holdings	Purchase	11/4/2010	7/28/2011	157 55	221 13	(63 58)
7	Green Mountain Coffee Roaste	Purchase	1/3/2011	7/29/2011	728 45	240 22	488 23
7	Zipcar Inc	Purchase	4/15/2011	8/1/2011	163 97	191 16	(27 19)
3	Zipcar Inc	Purchase	4/15/2011	8/1/2011	70 28	81 92	(11 64)
7	Zipcar Inc	Purchase	4/15/2011	8/2/2011	164 35	191 16	(26 81)
4	Zipcar Inc	Purchase	4/26/2011	8/2/2011	93 91	104 46	(10 55)
3	Zipcar Inc	Purchase	4/26/2011	8/3/2011	69 10	78 34	(9 24)
2	Green Mountain Coffee Roaste	Purchase	1/3/2011	8/4/2011	208 14	68 64	139 50
1	Zipcar Inc	Purchase	4/26/2011	8/4/2011	24 29	26 11	(1 82)
5	Zipcar Inc	Purchase	4/26/2011	8/5/2011	120 05	130 57	(10 52)
14	Zipcar Inc	Purchase	5/18/2011	8/12/2011	300 80	341 85	(41 05)
15	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	7 13	300 14	(293 01)
28	Longtop Financial-Spon Adr	Purchase	5/3/2011	8/18/2011	13 32	573 18	(559 86)
15	Longtop Financial-Spon Adr	Purchase	5/9/2011	8/18/2011	7 13	285 85	(278 72)
8	Genomic Health Inc	Purchase	1/19/2011	8/24/2011	184 79	170 16	14 63
7	Genomic Health Inc	Purchase	2/28/2011	8/24/2011	161 69	177 57	(15 88)
2	Genomic Health Inc	Purchase	2/28/2011	8/25/2011	46 23	50 74	(4 51)
11	Pacific Sunwear Of Calif	Purchase	10/4/2010	8/25/2011	15 28	57 59	(42 31)
5	Genomic Health Inc	Purchase	3/8/2011	8/26/2011	115 06	129 20	(14 14)
5	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	9/7/2011	80 77	116 81	(36 04)
4	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/8/2011	430 69	137 27	293 42
7	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/8/2011	753 70	240 22	513 48
1	Genomic Health Inc	Purchase	3/8/2011	9/12/2011	20 84	25 84	(5 00)
5	Genomic Health Inc	Purchase	3/21/2011	9/12/2011	104 21	118 31	(14 10)
3	Genomic Health Inc	Purchase	3/22/2011	9/12/2011	62 53	73 25	(10 72)
1	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/13/2011	110 84	34 32	76 52
7	Universal Display Corp	Purchase	11/5/2010	9/13/2011	384 79	166 22	218 57
3	Universal Display Corp	Purchase	11/5/2010	9/13/2011	164 90	71 24	93 66
6	Westport Innovations Inc	Purchase	5/6/2011	9/13/2011	184 69	140 10	44 59
4	Westport Innovations Inc	Purchase	5/6/2011	9/14/2011	123 87	93 40	30 47
73	Ym Biosciences Inc	Purchase	4/20/2011	9/14/2011	144 87	217 09	(72 22)
9	Ym Biosciences Inc	Purchase	4/20/2011	9/15/2011	17 81	26 76	(8 95)
5	Ym Biosciences Inc	Purchase	5/25/2011	9/15/2011	9 90	17 25	(7 35)
46	Ym Biosciences Inc	Purchase	5/25/2011	9/16/2011	92 57	158 71	(66 14)
12	Ym Biosciences Inc	Purchase	5/26/2011	9/16/2011	24 15	44 48	(20 33)
9	Ym Biosciences Inc	Purchase	5/26/2011	9/19/2011	17 81	33 36	(15 55)
3	Green Mountain Coffee Roaste	Purchase	1/3/2011	9/21/2011	333 19	102 95	230 24
2	Youku Inc - Adr	Purchase	12/21/2010	9/21/2011	33 41	63 30	(29 89)
7	Youku Inc - Adr	Purchase	12/31/2010	9/21/2011	116 94	247 17	(130 23)
10	Youku Inc - Adr	Purchase	2/11/2011	9/21/2011	167 06	298 86	(131 80)
6	Youku Inc - Adr	Purchase	2/22/2011	9/21/2011	100 23	195 70	(95 47)
9	Youku Inc - Adr	Purchase	6/6/2011	9/21/2011	150 35	375 19	(224 84)
15	Youku Inc - Adr	Purchase	6/22/2011	9/21/2011	250 59	434 80	(184 21)
3	Genomic Health Inc	Purchase	3/22/2011	9/23/2011	60 94	73 25	(12 31)
1	Genomic Health Inc	Purchase	3/22/2011	9/26/2011	19 83	24 42	(4 59)
3	Genomic Health Inc	Purchase	3/23/2011	9/26/2011	59 48	71 17	(11 69)
3	Genomic Health Inc	Purchase	3/23/2011	9/27/2011	60 68	71 17	(10 49)
3	Universal Display Corp	Purchase	11/5/2010	9/29/2011	147 89	71 24	76 65
1	Intralinks Holdings Inc	Purchase	3/8/2011	10/4/2011	7 06	28 28	(21 22)
9	Intralinks Holdings Inc	Purchase	3/10/2011	10/4/2011	63 57	253 32	(189 75)
5	Intralinks Holdings Inc	Purchase	4/7/2011	10/4/2011	35 31	142 27	(106 96)
7	Intralinks Holdings Inc	Purchase	4/12/2011	10/4/2011	49 44	194 69	(145 25)
9	Intralinks Holdings Inc	Purchase	5/4/2011	10/4/2011	63 57	250 35	(186 78)
14	Intralinks Holdings Inc	Purchase	5/12/2011	10/4/2011	98 88	281 00	(182 12)
8	Universal Display Corp	Purchase	11/5/2010	10/4/2011	335 83	189 96	145 87
6	Universal Display Corp	Purchase	5/11/2011	10/4/2011	251 87	286 62	(34 75)
4	Intralinks Holdings Inc	Purchase	5/12/2011	10/5/2011	28 38	80 29	(51 91)
2	Intralinks Holdings Inc	Purchase	5/13/2011	10/5/2011	14 19	42 10	(27 91)
1	Bingham Exploration Co	Purchase	10/19/2010	10/18/2011	36 55	19 53	17 02
5	Power Integrations Inc	Purchase	11/16/2010	10/21/2011	166 44	193 76	(27 32)
5	Power Integrations Inc	Purchase	11/17/2010	10/21/2011	166 43	192 54	(26 11)
1	Power Integrations Inc	Purchase	12/6/2010	10/21/2011	33 29	41 37	(8 08)
8	Bingham Exploration Co	Purchase	6/14/2011	10/24/2011	291 91	215 32	76 59
8	Bingham Exploration Co	Purchase	6/17/2011	10/24/2011	291 92	200 91	91 01
5	Opentable Inc	Purchase	6/8/2011	10/26/2011	256 63	397 84	(141 21)
4	Opentable Inc	Purchase	6/10/2011	10/26/2011	205 30	321 30	(116 00)
6	Irobot Corp	Purchase	4/15/2011	10/26/2011	202 14	214 55	(12 41)
3	Irobot Corp	Purchase	4/25/2011	10/26/2011	101 07	109 44	(8 37)
5	Irobot Corp	Purchase	4/26/2011	10/26/2011	168 45	190 30	(21 85)
3	Irobot Corp	Purchase	5/2/2011	10/26/2011	101 07	104 33	(3 26)

Number of Shares	Stock	How Acquired	Date Acquired	Date Sold	Sales Price	Cost or Other Basis	Gain or (Loss)
14	Fusion-Io Inc	Purchase	6/16/2011	11/2/2011	445 93	284 04	161 89
38	Dendreon Corp	Purchase	9/16/2011	11/8/2011	268 97	447 89	(178 92)
7	Intralinks Holdings Inc	Purchase	5/13/2011	11/8/2011	61 79	147 33	(85 54)
12	Intralinks Holdings Inc	Purchase	5/16/2011	11/8/2011	105 92	254 73	(148 81)
14	Intralinks Holdings Inc	Purchase	5/25/2011	11/8/2011	123 58	284 94	(161 36)
12	Intralinks Holdings Inc	Purchase	5/25/2011	11/9/2011	67 48	244 24	(176 76)
4	Intralinks Holdings Inc	Purchase	6/14/2011	11/9/2011	22 50	71 31	(48 81)
28	Intralinks Holdings Inc	Purchase	6/14/2011	11/9/2011	159 94	499 20	(339 26)
25	Intralinks Holdings Inc	Purchase	7/11/2011	11/9/2011	142 81	417 51	(274 70)
35	Dendreon Corp	Purchase	9/16/2011	11/10/2011	254 27	412 53	(158 26)
8	Dendreon Corp	Purchase	9/21/2011	11/10/2011	58 12	90 08	(31 96)
31	Dendreon Corp	Purchase	9/21/2011	11/10/2011	225 21	349 04	(123 83)
45	Dendreon Corp	Purchase	9/26/2011	11/10/2011	326 92	458 08	(131 16)
13	Dendreon Corp	Purchase	10/10/2011	11/10/2011	94 44	115 68	(21 24)
20	Approach Resources Inc	Purchase	6/24/2011	11/11/2011	591 63	434 32	157 31
2	Approach Resources Inc	Purchase	6/27/2011	11/11/2011	59 16	43 05	16 11
2	Approach Resources Inc	Purchase	6/28/2011	11/11/2011	59 17	45 50	13 67
1	Fusion-Io Inc	Purchase	6/16/2011	11/14/2011	35 87	20 29	15 58
6	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	236 38	121 73	114 65
12	Fusion-Io Inc	Purchase	6/16/2011	11/16/2011	472 75	243 46	229 29
12	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/2/2011	209 60	280 34	(70 74)
2	Auxilium Pharmaceuticals Inc	Purchase	4/26/2011	12/5/2011	36 04	46 72	(10 68)
11	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/5/2011	198 24	249 12	(50 88)
4	Epocrates Inc	Purchase	5/11/2011	12/12/2011	33 20	83 21	(50 01)
12	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/13/2011	217 36	271 77	(54 41)
10	Epocrates Inc	Purchase	5/11/2011	12/13/2011	84 38	208 01	(123 63)
4	Epocrates Inc	Purchase	6/13/2011	12/14/2011	33 10	72 31	(39 21)
5	Intermune Inc	Purchase	12/6/2011	12/19/2011	55 96	91 91	(35 95)
10	Vitamin Shoppe Inc	Purchase	9/8/2011	12/19/2011	360 92	436 98	(76 06)
5	Vitamin Shoppe Inc	Purchase	9/12/2011	12/19/2011	180 46	201 45	(20 99)
3	Auxilium Pharmaceuticals Inc	Purchase	5/9/2011	12/27/2011	58 58	67 94	(9 36)
13	Auxilium Pharmaceuticals Inc	Purchase	5/24/2011	12/27/2011	253 83	280 04	(26 21)
2	Auxilium Pharmaceuticals Inc	Purchase	7/7/2011	12/27/2011	39 05	40 29	(1 24)
51	Bnp Panbas-Adr	Purchase	5/27/2011	10/31/2011	1,160 23	1,958 31	(798 08)
35	Bnp Panbas-Adr	Purchase	6/13/2011	10/31/2011	796 23	1,308 01	(511 78)
98	Barclays Plc-Spons Adr	Purchase	3/24/2011	10/31/2011	1,243 91	1,869 92	(626 01)
71	China Mobile Ltd-Spon ADR	Purchase	3/9/2011	10/31/2011	3,385 92	3,452 23	(66 31)
236	China Minsheng Banking-ADR	Purchase	6/30/2011	10/31/2011	1,878 52	2,224 54	(346 02)
90	Cemig Sa -Spons Adr	Purchase	6/29/2011	10/31/2011	1,543 47	1,850 49	(307 02)
429	DANSKE BK A/S ADR	Purchase	12/27/2010	10/31/2011	2,925 72	5,460 70	(2,534 98)
184	DANSKE BK A/S ADR	Purchase	4/19/2011	10/31/2011	1,254 85	2,130 66	(875 81)
342	Lufthansa-Spons Adr	Purchase	6/22/2011	10/31/2011	4,685 31	7,174 27	(2,488 96)
948	Finmeccanica Spa-Unspn Adr	Purchase	4/18/2011	10/31/2011	3,205 69	5,955 53	(2,749 84)
82	Holcim Ltd-Unspn Adr	Purchase	6/14/2011	10/31/2011	1,045 48	1,266 92	(221 44)
33	Imperial Tobacco Group-Adr	Purchase	3/11/2011	10/31/2011	2,404 01	2,096 05	307 96
220	Michelin (Cgde)-Unspn ADR	Purchase	8/17/2011	10/31/2011	3,194 33	3,274 39	(80 06)
42	National Grid Plc-Sp Adr	Purchase	3/11/2011	10/31/2011	2,108 51	1,956 82	151 69
80	Nitto Denko Corp-Unspons Adr	Purchase	12/9/2010	10/31/2011	3,387 13	3,557 21	(170 08)
50	Petroleo Brasileiro-Spon ADR	Purchase	4/21/2011	10/31/2011	1,361 25	1,909 75	(548 50)
349	Porsche Automobil-Unsp Adr	Purchase	4/26/2011	10/31/2011	2,031 14	2,341 20	(310 06)
26	ROYAL DUTCH SHELL PLC ADR	Purchase	6/13/2011	10/31/2011	1,877 83	1,830 48	47 35
35	Seven & I Holdings-Unspn Adr	Purchase	4/19/2011	10/31/2011	1,866 16	1,732 63	133 53
284	Shin-Etsu Chem-Unspn Adr	Purchase	12/8/2010	10/31/2011	3,635 13	3,557 95	77 18
91	Steinhardt Intl-Unspn Adr	Purchase	6/30/2011	10/31/2011	1,353 14	1,542 40	(189 26)
596	Suncorp Group L-Unspn Adr	Purchase	9/26/2011	10/31/2011	5,298 15	4,660 78	637 37
51	Tiger Brands Ltd -Spons Adr	Purchase	6/30/2011	10/31/2011	1,476 42	1,504 25	(27 83)
58	Vale Sa-Sp ADR	Purchase	6/29/2011	10/31/2011	1,476 07	1,840 94	(364 87)
517	Vallourec Sa-Spn Adr	Purchase	10/13/2011	10/31/2011	6,307 27	6,824 76	(517 49)
133	Yara International-Adr	Purchase	12/9/2010	10/31/2011	6,362 59	7,014 50	(651 91)
57	Yara International-Adr	Purchase	8/5/2011	10/31/2011	2,726 83	2,839 36	(112 53)
5	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/4/2011	416 88	426 25	(9 37)
5	Dassault Systemes Sa-ADR	Purchase	10/31/2011	11/8/2011	416 93	426 25	(9 32)
40	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/18/2011	912 62	1,197 27	(284 65)
20	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/21/2011	461 76	598 64	(136 88)
15	SAP Ag-Sponsored ADR	Purchase	10/31/2011	11/21/2011	868 21	914 40	(46 19)
39	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/25/2011	918 43	1,167 34	(248 91)
46	ArcelorMittal-Ny Registered	Purchase	10/31/2011	11/28/2011	773 54	966 46	(192 92)
14	New Oriental Educatio-Sp Adr	Purchase	10/31/2011	11/28/2011	333 66	419 05	(85 39)
40	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/1/2011	760 90	840 40	(79 50)
74	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/9/2011	1,390 34	1,554 74	(164 40)
22	ArcelorMittal-Ny Registered	Purchase	10/31/2011	12/12/2011	380 20	462 22	(82 02)
3	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/14/2011	234 92	255 75	(20 83)
1	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/23/2011	78 12	85 25	(7 13)
2	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/27/2011	156 88	170 50	(13 62)
4	Dassault Systemes Sa-ADR	Purchase	10/31/2011	12/28/2011	314 85	341 00	(26 15)
	Dodge & Cox Global Stock Fund	Purchase	1/11/2011	12/21/2011	17,441 57	0 00	17,441 57
Totals					5,512,516 42	5,001,135 11	511,381 31