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Form 990-PF

Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

OMB No 1545-0052

2011

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

For calendar year 2011 or tax year beginning JUL 1, 2011, and ending JUN 30, 2012

Name of foundation

THE JEAN & E. FLOYD KVAMME FOUNDATION

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

P.O. BOX 2494

Room/suite

City or town, state, and ZIP code

SARATOGA, CA 95070

G Check all that apply:

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

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)

\$ 13,804,163. (Part I, column (d) must be on cash basis)

J Accounting method:

☒ Cash☐ Accrual☐ Other (specify)

A Employer identification number

77-0359484

B Telephone number

408-395-2829

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

Part I Analysis of Revenue and Expenses

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

(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			N/A	
	2	Check ☒ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	323.	323.		STATEMENT 1
	4	Dividends and interest from securities	326,635.	326,635.		STATEMENT 2
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	573,424.			
	b	Gross sales price for all assets on line 6a	6,641,764.			
	7	Capital gain net income (from Part IV, line 2)		573,424.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income				
	12	Total. Add lines 1 through 11	900,382.	900,382.		
	13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees				
	b	Accounting fees	7,115.	7,115.		0.
	c	Other professional fees	2,597.	2,597.		0.
	17	Interest				
	18	Taxes	13,213.	8,241.		0.
	19	Depreciation and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings				
	22	Printing and publications				
	23	Other expenses	69,266.	69,266.		0.
	24	Total operating and administrative expenses. Add lines 13 through 23	92,191.	87,219.		0.
	25	Contributions, gifts, grants paid	1,228,100.			1,228,100.
	26	Total expenses and disbursements. Add lines 24 and 25	1,320,291.	87,219.		1,228,100.
	27	Subtract line 26 from line 12:				
	a	Excess of revenue over expenses and disbursements	-419,909.			
	b	Net investment income (if negative, enter -0-)		813,163.		
	c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2011)

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,374,177.	563,130.	563,130.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	10,045,988.	10,437,126.	11,391,760.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	1,390,650.	1,390,650.	1,849,273.
	14 Land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers)	12,810,815.	12,390,906.	13,804,163.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	12,830,046.	12,810,815.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	-19,231.	-419,909.	
	30 Total net assets or fund balances	12,810,815.	12,390,906.	
	31 Total liabilities and net assets/fund balances	12,810,815.	12,390,906.	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	12,810,815.
2 Enter amount from Part I, line 27a	2	-419,909.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	12,390,906.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12,390,906.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b SEE ATTACHED STATEMENTS				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 6,641,764.		6,068,340.	573,424.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))	
a				
b				
c				
d				
e			573,424.	
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		2 573,424.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		{ If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2010	1,051,968.	13,095,363.	.080331
2009	1,017,177.	12,434,333.	.081804
2008	826,000.	12,153,620.	.067963
2007	810,580.	17,012,287.	.047647
2006	1,060,750.	16,741,578.	.063360
2 Total of line 1, column (d)			2 .341105
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 .068221
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 14,097,976.
5 Multiply line 4 by line 3			5 961,778.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,132.
7 Add lines 5 and 6			7 969,910.
8 Enter qualifying distributions from Part XII, line 4			8 1,228,100.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	8,132.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	8,132.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	8,132.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a 7,760.		
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	7,760.	
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	372.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax ☒ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>CA</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	X	

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► JEAN KVAMME Located at ► P.O. BOX 2494, SARATOGA, CA	Telephone no. ► 408-395-2829 ZIP+4 ► 95070		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2011, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
E. FLOYD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
JEAN KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
TODD KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.
DAMON KVAMME	TRUSTEE			
19490 GLEN UNA DRIVE				
SARATOGA, CA 95070	0.00	0.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	13,100,936.
b	Average of monthly cash balances	1b	1,211,730.
c	Fair market value of all other assets	1c	0.
d	Total (add lines 1a, b, and c)	1d	14,312,666.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	14,312,666.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	214,690.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	14,097,976.
6	Minimum investment return. Enter 5% of line 5	6	704,899.

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

1	Minimum investment return from Part X, line 6	1	704,899.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	8,132.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	8,132.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	696,767.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	696,767.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	696,767.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	1,228,100.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,228,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	8,132.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,219,968.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				696,767.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011:				
a From 2006	245,089.			
b From 2007				
c From 2008	226,700.			
d From 2009	416,466.			
e From 2010	412,664.			
f Total of lines 3a through e	1,300,919.			
4 Qualifying distributions for 2011 from Part XII, line 4: ► \$	1,228,100.			
a Applied to 2010, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				696,767.
e Remaining amount distributed out of corpus	531,333.			
5 Excess distributions carryover applied to 2011 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,832,252.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2010. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	245,089.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	1,587,163.			
10 Analysis of line 9:				
a Excess from 2007				
b Excess from 2008	226,700.			
c Excess from 2009	416,466.			
d Excess from 2010	412,664.			
e Excess from 2011	531,333.			

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- [illegible]

10

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
AEI 1150 SEVENTEENTH STREET, NW WASHINGTON, DC 20036	NONE	PUBLIC CHARITY	PUBLIC POLICY	15,000.
CENTER FOR EDUCATION REFORM 4825 BETHESDA AVE., #220 BETHESDA, MD	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
CITI TEAM MINISTRIES 2304 ZANKER ROAD SAN JOSE, CA 95131	NONE	PUBLIC CHARITY	RELIGIOUS	150,000.
CLAREMONT INSTITUTE 937 W. FOOTHILL BLVD., #E CLAREMONT, CA 91711	NONE	PUBLIC CHARITY	PUBLIC POLICY	7,500.
EPPC 1015 15TH STREET, NW, STE 900 WASHINGTON, DC 20005	NONE	PUBLIC CHARITY	PUBLIC POLICY	10,000.
Total	SEE CONTINUATION SHEET(S)			1,228,100.
b Approved for future payment				
NONE				
Total				0.

Part XVII

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

- | | | Yes |
|----------|--|--------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | |
| | (1) Cash | 1a(1) |
| | (2) Other assets | 1a(2) |
| b | Other transactions: | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) |
| | (4) Reimbursement arrangements | 1b(4) |
| | (5) Loans or loan guarantees | 1b(5) |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c |
| 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. | |

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

✓ 11/12/12
Date

► President/Director
Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

GEORGE DELUCCHI

Preparer's signature

[Signature]

Date	
------	--

11/08/12

Check ☐ if
self-employed

PTIN

P00636222

Firm's name ► **DELUCCHI, HAWN & CO. LLP**

Firm's EIN ► 94-2847272

Firm's address ► 333 W. SANTA CLARA ST. STE 750
SAN JOSE, CA 95113-1716

Phone no. **408-286-2200**

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
GALCOM INTERNATIONAL 10014 N DALE MABRY HIGHWAY TAMPA, FL 33618	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
GATEWAY BIBLE CHURCH 5000 GRANITE CREEK ROAD SCOTTS VALLEY, CA	NONE	PUBLIC CHARITY	RELIGIOUS	185,500.
GEORGE W. BUSH LIBRARY 1725 LAKEPOINTE DRIVE LEWISVILLE, TX 75057	NONE	PUBLIC CHARITY	EDUCATIONAL	200,000.
GLOBAL MEDIA OUTREACH 16330 LOS GATOS BLVD. LOS GATOS, CA 95032	NONE	PUBLIC CHARITY	RELIGIOUS	25,000.
ICTA 1271 KELLY HOHNSON BLVD., SUITE 240 COLORADO SPRINGS, CO 80920	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037	NONE	PUBLIC CHARITY	RELIGIOUS	150,000.
JESUS CENTRAL.COM P.O. BOX 231997 ENCINITAS, CA 92023	NONE	PUBLIC CHARITY	RELIGIOUS	25,000.
JONI & FRIENDS P.O. BOX 3333 AGOURA HILLS, CA 91376	NONE	PUBLIC CHARITY	RELIGIOUS	75,000.
LUIS PALAU EVANGELISTIC ASSOCIATION P.O. BOX 1173 PORTLAND, OR 97207	NONE	PUBLIC CHARITY	RELIGIOUS	15,000.
MERCY SHIPS P.O. BOX 2020 GARDEN VALLEY, TX 75771	NONE	PUBLIC CHARITY	MEDICAL	100,000.
Total from continuation sheets				1,040,600.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
OTHER CONTRIBUTIONS UNDER \$5,000	NONE	PUBLIC CHARITY		10,100.
PACIFIC RESEARCH INSTITUTE 755 SANSOME STREET, SUITE 450 SAN FRANCISCO, CA 94111	NONE	PUBLIC CHARITY	PUBLIC POLICY	5,000.
PARTNERS INTERNATIONAL 1117 E. WESTVIEW COURT SPOKANE, WA 99218	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
PRISON FELLOWSHIP 44180 RIVERSIDE PARKWAY LANSLOWNE, VA 20176	NONE	PUBLIC CHARITY	RELIGIOUS	50,000.
WHEATON COLLEGE 501 COLLEGE AVENUE WHEATON, IL 60187	NONE	PUBLIC CHARITY	EDUCATIONAL	100,000.
YOUNG AT HEART PROJECT 18488 PROSPECT ROAD STE. 11 SARATOGA, CA 95070	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
YOUNG LIFE CAPERNAUM PROJECT 1123 HANCHETT AVENUE SAN JOSE, CA 95126	NONE	PUBLIC CHARITY	RELIGIOUS	30,000.
ONE STEP CLOSER 4154 N. 12TH STREET PHOENIX, AZ	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
U.C. REGENTS 1111 FRANKLIN STREET, 12TH FLOOR OAKLAND, CA 94607	NONE	PUBLIC CHARITY	EDUCATIONAL	5,000.
BERNHARD JOHNSON MINISTRIES	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
Total from continuation sheets				

3 Grants and Contributions Paid During the Year (Continuation)

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)				
ELAM MINISTRIES 1543 MERCER STREET LUPTON CITY, TN	NONE	PUBLIC CHARITY	RELIGIOUS	10,000.
FAR EAST BROADCASTING CO	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
FRONTIERS	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
RZIM 4725 PEACHTREE CORNERS CIRCLE, STE 250 NORCROSS, GA 30092	NONE	PUBLIC CHARITY	RELIGIOUS	5,000.
WORLD OUTREACH MINISTRIES P.O. BOX B MARIETTA, GA 30061	NONE	PUBLIC CHARITY	RELIGIOUS	10,000.
Total from continuation sheets				

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a TWP - 2113-0183		P	VARIOUS	VARIOUS
b TWP - 7351-4482		P	VARIOUS	VARIOUS
c TWP - 7351-4482		P	VARIOUS	VARIOUS
d TWP - 6129-1129		P	VARIOUS	VARIOUS
e TWP - 6129-1129		P	VARIOUS	VARIOUS
f TWP - 2416-6706		P	VARIOUS	VARIOUS
g TWP - 2416-6706		P	VARIOUS	VARIOUS
h TWP - 2790-8329		P	VARIOUS	VARIOUS
i TWP - 2790-8329		P	VARIOUS	VARIOUS
j TWP - 2750-8586		P	VARIOUS	VARIOUS
k TWP - 2750-8586		P	VARIOUS	VARIOUS
l TWP - 8890-9882		P	VARIOUS	VARIOUS
m TWP - 8890-9882		P	VARIOUS	VARIOUS
n TWP - 3081-2218		P	VARIOUS	VARIOUS
o TWP - 2104-8015		P	VARIOUS	VARIOUS

(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 300,000.		233,556.	66,444.
b 599,133.		620,913.	-21,780.
c 358,360.		325,741.	32,619.
d 2,344.		2,346.	-2.
e 177,629.		89,245.	88,384.
f 21,956.		30,123.	-8,167.
g 22,294.		27,452.	-5,158.
h 8,508.		10,529.	-2,021.
i 107,387.		93,182.	14,205.
j 1,419,497.		1,414,195.	5,302.
k 946,276.		695,681.	250,595.
l 448,944.		450,843.	-1,899.
m 183,555.		152,834.	30,721.
n 115,810.		121,650.	-5,840.
o 101,535.		102,010.	-475.

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) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			66,444.
b			-21,780.
c			32,619.
d			-2.
e			88,384.
f			-8,167.
g			-5,158.
h			-2,021.
i			14,205.
j			5,302.
k			250,595.
l			-1,899.
m			30,721.
n			-5,840.
o			-475.

- 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 }
- 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8 }

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	TWP - 2104-8015	P	VARIOUS	VARIOUS
b	TWP - 8267-9191	P	VARIOUS	VARIOUS
c	TWP - 8267-9191	P	VARIOUS	VARIOUS
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 158,147.		173,692.	-15,545.
b 1,027,294.		977,012.	50,282.
c 643,095.		547,336.	95,759.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			-15,545.
b			50,282.
c			95,759.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	573,424.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO	323.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	323.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
STOCKS AND LIQUID ASSETS ACCOUNTS	326,635.	0.	326,635.
TOTAL TO FM 990-PF, PART I, LN 4	326,635.	0.	326,635.

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	7,115.	7,115.		0.
TO FORM 990-PF, PG 1, LN 16B	7,115.	7,115.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	2,597.	2,597.		0.
TO FORM 990-PF, PG 1, LN 16C	2,597.	2,597.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	8,019.	8,019.		0.
TAXES & LICENSE	5,194.	222.		0.
TO FORM 990-PF, PG 1, LN 18	13,213.	8,241.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	-128.	-128.		0.
COMMISSION/MANAGEMENT FEES	68,134.	68,134.		0.
TELEPHONE/FAX	1,260.	1,260.		0.
TO FORM 990-PF, PG 1, LN 23	69,266.	69,266.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TWP 781-60436	5,274,424.	5,617,090.
TWP 781-60779	0.	0.
TWP 781-61399	364,020.	550,861.
TWP 781-62030	0.	0.
TWP 781-62115	271,256.	329,152.
TWP 781-637840	1,411,525.	1,691,911.
TWP 781-641570	325,953.	310,393.
TWP 8267-9191	1,763,684.	1,870,755.
TWP 2104-8015	287,782.	287,504.
TWP 3081-2218	738,482.	734,094.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,437,126.	11,391,760.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	8
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
MESIROW BALANCED EQUITY	COST	1,390,650.	1,849,273.
TOTAL TO FORM 990-PF, PART II, LINE 13		1,390,650.	1,849,273.

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 MUTUAL FUND
 JEAN & E FLOYD KVAMME FOUNDATN
 U/A 12/6/93
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
LONG-TERM						
1/5/2011	4/18/2012	2158.895	TEMPLETON DEVELOPING ~ MARKETS ADVISOR CL	0.00	50,000.00	50,000.00
3/29/2001	6/12/2012	22222.22	PIMCO TOTAL ~ RETURN INSTL CL	233,555.55	250,000.00	16,444.45
			Total Long-term Gain/(Loss)	233,555.55	300,000.00	66,444.45
			TOTAL REALIZED GAIN/LOSS	233,555.55	300,000.00	66,444.45

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 MARTINGALE
 JEAN & E FLOYD KVAMME FOUNDATN
 U/A 12/6/93
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
1/10/2011		7/28/2011	202 BANK OF AMERICA CORP	2,900.72	1,975.52	-925.20
6/23/2011		7/28/2011	166 KENAMETAL INC	6,686.95	6,798.53	111.58
11/9/2010		7/28/2011	26 LILLY ELI & COMPANY	929.70	996.31	66.61
1/10/2011		7/28/2011	37 LILLY ELI & COMPANY	1,280.18	1,417.83	137.65
9/14/2010		7/28/2011	332 MARATHON PETROLEUM CORP	8,366.55	14,017.67	5,651.12
3/8/2011		7/28/2011	540 NABORS INDUSTRIES LTD	14,821.79	14,569.14	-252.65
5/13/2011		7/28/2011	159 NABORS INDUSTRIES LTD	4,282.66	4,289.80	7.14
3/8/2011		7/28/2011	1088 VISHAY INTERTECHNOLOGY INC	20,160.65	15,148.32	-5,012.33
5/13/2011		7/28/2011	70 VISHAY INTERTECHNOLOGY INC	1,238.81	974.62	-264.19
6/23/2011		7/28/2011	225 VISHAY INTERTECHNOLOGY INC	3,263.76	3,132.69	-131.07
1/10/2011		9/22/2011	969 EAST WEST BANCORP INC	19,841.07	14,280.09	-5,560.98
6/23/2011		9/22/2011	65 EAST WEST BANCORP INC	1,245.40	957.90	-287.50
1/10/2011		9/22/2011	353 INTEL CORP	7,303.57	7,696.10	392.53
6/23/2011		9/22/2011	411 AMERIPRISE FINANCIAL INC	22,880.66	16,646.96	-6,233.70
7/28/2011		9/22/2011	26 AMERIPRISE FINANCIAL INC	1,408.92	1,053.09	-355.83
6/23/2011		9/22/2011	1150 BLOCK H & R INC	18,315.20	15,214.20	-3,101.00
7/28/2011		9/22/2011	158 BLOCK H & R INC	2,380.92	2,090.30	-290.62
3/8/2011		9/22/2011	459 CABOT CORP	20,508.82	12,277.61	-8,231.21
5/13/2011		9/22/2011	30 CABOT CORP	1,260.19	802.46	-457.73
1/10/2011		9/22/2011	123 DEVON ENERGY CORP NEW	9,637.14	7,132.97	-2,504.17
7/28/2011		9/22/2011	243 DISNEY WALT COMPANY	9,599.67	7,442.95	-2,156.72
1/10/2011		9/22/2011	10 GOLDMAN SACHS GROUP INC	1,693.46	947.88	-745.58
7/28/2011		9/22/2011	405 TRW AUTOMOTIVE HOLDINGS CORP	20,993.16	13,655.51	-7,337.65
7/28/2011		9/22/2011	109 TIMKEN COMPANY	5,129.41	3,595.17	-1,534.24
3/8/2011		9/22/2011	544 TYCO INTERNATIONAL LTD	24,674.23	23,200.05	-1,474.18
6/23/2011		9/22/2011	371 WESTLAKE CHEMICAL CORP	19,138.50	14,052.94	-5,085.56
5/13/2011		11/10/2011	490 ALLIANT ENERGY CORP	20,007.06	20,336.98	329.92
1/10/2011		11/10/2011	729 AMEREN CORP	20,428.57	23,707.63	3,279.06

3/8/2011	11/10/2011	46 AMEREN CORP	1,284.29	1,495.95	211.66
1/10/2011	11/10/2011	680 BANK OF AMERICA CORP	9,764.80	4,142.06	-5,622.74
6/23/2011	11/10/2011	483 BANK OF AMERICA CORP	5,129.41	2,942.08	-2,187.33
9/22/2011	11/10/2011	1914 BANK OF AMERICA CORP	11,962.50	11,658.68	-303.82
6/16/2011	11/10/2011	864 CSX CORP	0.00	18,526.44	18,526.44
9/22/2011	11/10/2011	167 DUKE REALTY CORP NEW *	1,746.72	1,897.09	150.37
6/23/2011	11/10/2011	261 FEDEX CORP	24,092.75	20,783.55	-3,309.20
9/22/2011	11/10/2011	51 FEDEX CORP	3,442.30	4,061.15	618.85
2/2/2011	11/10/2011	238 FREPORT MCMORAN COPPER & GOLD	0.00	9,239.93	9,239.93
6/23/2011	11/10/2011	237 HEWLETT-PACKARD COMPANY	8,293.19	6,273.35	-2,019.84
1/10/2011	11/10/2011	18 HUMANA INC	1,005.63	1,536.00	530.37
9/22/2011	11/10/2011	255 KIMBERLY CLARK CORP	17,376.65	17,869.86	493.21
9/22/2011	11/10/2011	381 KOHL'S CORP	17,168.76	21,244.95	4,076.19
9/22/2011	11/10/2011	142 PINNACLE WEST CAP CORP	6,091.43	6,500.69	409.26
3/8/2011	11/10/2011	123 PRUDENTIAL FINANCIAL INC	7,894.25	6,406.04	-1,488.21
3/8/2011	1/10/2012	476 DISH NETWORK CORP CLASS A	11,272.45	13,951.46	2,679.01
6/23/2011	1/10/2012	806 WARNER CHILCOTT PLC IRELAND A	19,108.52	13,835.58	-5,272.94
7/28/2011	1/10/2012	87 WARNER CHILCOTT PLC IRELAND A	1,871.37	1,493.42	-377.95
9/22/2011	1/10/2012	176 WARNER CHILCOTT PLC IRELAND A	2,874.08	3,021.17	147.09
5/13/2011	1/10/2012	815 WASHINGTON FEDERAL INC	12,485.42	12,168.76	-316.66
5/13/2011	1/10/2012	544 ASSURANT INC	21,063.85	22,195.03	1,131.18
5/13/2011	1/10/2012	583 AMERICAN FINANCIAL GROUP INC OHIO	20,542.47	21,876.53	1,334.06
5/13/2011	1/10/2012	1660 BRANDYWINE REALTY *TRUST NEW	20,056.90	16,014.51	-4,042.39
9/22/2011	1/10/2012	368 BRANDYWINE REALTY *TRUST NEW	3,030.08	3,550.20	520.12
1/10/2011	1/10/2012	195 DEVON ENERGY CORP NEW	15,278.40	12,917.88	-2,360.52
7/28/2011	1/10/2012	35 DEVON ENERGY CORP NEW	2,856.62	2,318.59	-538.03
11/10/2011	1/10/2012	18 DEVON ENERGY CORP NEW	1,198.08	1,192.42	-5.66
9/22/2011	1/10/2012	383 GENERAL DYNAMICS CORP COMMON	21,401.11	26,677.18	5,276.07
6/23/2011	1/10/2012	699 HEWLETT-PACKARD COMPANY	24,459.66	18,725.46	-5,734.20
9/22/2011	1/10/2012	368 HEWLETT-PACKARD COMPANY	8,702.45	9,858.32	1,155.87
9/22/2011	1/10/2012	534 KENAMETAL INC	16,820.22	21,097.83	4,277.61
1/10/2011	1/10/2012	38 LORILLARD INC	2,954.50	4,379.36	1,424.86
1/10/2011	1/10/2012	110 MACYS INC	2,588.06	3,809.22	1,221.16
6/23/2011	1/10/2012	40 MACYS INC	1,134.33	1,385.17	250.84
1/10/2011	1/10/2012	18 MURPHY OIL CORP	1,300.50	1,053.29	-247.21
5/13/2011	1/10/2012	34 MURPHY OIL CORP	2,263.96	1,989.55	-274.41
9/22/2011	1/10/2012	45 MURPHY OIL CORP	2,019.15	2,633.23	614.08
Total Short-term Gain/(Loss)			620,912.58	599,133.20	-21,779.38
LONG-TERM					
6/29/2010	7/28/2011	122 MICROSOFT CORP	2,901.03	3,375.74	474.71

6/24/2008	7/28/2011	95 BANK OF AMERICA CORP	2,529.85	929.08	-1,600.77
1/6/2009	7/28/2011	789 BANK OF AMERICA CORP	11,340.79	7,716.27	-3,624.52
9/17/2009	7/28/2011	443 BANK OF AMERICA CORP	7,810.09	4,332.46	-3,477.63
12/24/2009	7/28/2011	252 BANK OF AMERICA CORP	3,835.44	2,464.51	-1,370.93
1/7/2010	7/28/2011	258 BANK OF AMERICA CORP	4,349.88	2,523.19	-1,826.69
3/2/2010	7/28/2011	111 BANK OF AMERICA CORP	1,861.11	1,085.56	-775.55
5/5/2010	7/28/2011	234 BANK OF AMERICA CORP	4,020.12	2,288.48	-1,731.64
1/6/2009	7/28/2011	65 JPMORGAN CHASE & COMPANY	1,936.28	2,666.97	730.69
11/3/2008	7/28/2011	159 LILLY ELI & COMPANY	5,469.58	6,092.84	623.26
3/12/2009	7/28/2011	455 LILLY ELI & COMPANY	13,470.89	17,435.47	3,964.58
12/24/2009	7/28/2011	50 LILLY ELI & COMPANY	1,799.50	1,915.99	116.49
6/29/2010	7/28/2011	32 LILLY ELI & COMPANY	1,073.92	1,226.23	152.31
7/30/2008	7/28/2011	131 PFIZER INC	2,466.75	2,569.19	102.44
5/23/2007	7/28/2011	52 VERIZON COMMUNICATIONS INC	2,057.94	1,870.99	-186.95
3/12/2009	7/28/2011	110 VERIZON COMMUNICATIONS INC	2,852.52	3,957.86	1,105.34
5/14/2009	7/28/2011	208 VIACOM INC CL B NEW	4,068.27	10,210.69	6,142.42
6/29/2009	7/28/2011	122 VIACOM INC CL B NEW	2,806.00	5,988.96	3,182.96
7/30/2009	7/28/2011	68 VIACOM INC CL B NEW	1,603.94	3,338.11	1,734.17
11/3/2009	7/28/2011	138 VIACOM INC CL B NEW	3,974.40	6,774.41	2,800.01
12/24/2009	7/28/2011	57 VIACOM INC CL B NEW	1,686.63	2,798.12	1,111.49
6/29/2010	9/22/2011	88 MICROSOFT CORP	2,092.55	2,237.84	145.29
1/7/2010	9/22/2011	42 DISNEY WALT COMPANY	1,334.34	1,286.43	-47.91
1/6/2009	9/22/2011	78 JPMORGAN CHASE & COMPANY	2,323.54	2,299.39	-24.15
6/29/2010	9/22/2011	170 JOHNSON & JOHNSON	10,011.28	10,591.47	580.19
9/14/2010	9/22/2011	15 LORILLARD INC	1,213.09	1,606.91	393.82
1/7/2010	9/22/2011	316 TIMKEN COMPANY	8,165.26	10,422.68	2,257.42
1/7/2010	9/22/2011	206 UNITEDHEALTH GROUP INC	6,676.26	9,788.93	3,112.67
5/5/2010	9/22/2011	60 UNITEDHEALTH GROUP INC	1,784.42	2,851.14	1,066.72
3/12/2009	9/22/2011	39 VERIZON COMMUNICATIONS INC	1,011.35	1,382.52	371.17
8/3/2010	9/22/2011	248 VERIZON COMMUNICATIONS INC	7,350.17	8,791.43	1,441.26
9/14/2010	9/22/2011	699 VERIZON COMMUNICATIONS INC	21,546.20	24,779.07	3,232.87
6/29/2010	11/10/2011	49 AMGEN INC	2,652.17	2,818.42	166.25
3/13/2006	11/10/2011	204 AT&T INC	5,548.74	5,916.24	367.50
5/11/2006	11/10/2011	122 AT&T INC	3,192.74	3,538.14	345.40
5/5/2010	11/10/2011	265 CSX CORP	14,339.09	5,682.30	-8,656.79
11/9/2010	11/10/2011	573 CAPITAL ONE FINANCIAL CORP	22,794.52	25,455.03	2,660.51
6/29/2010	11/10/2011	501 CORN PRODUCTS INTERNATIONAL INC	15,997.26	25,155.48	9,158.22
11/9/2010	11/10/2011	1457 DUKE REALTY CORP NEW *	18,585.91	16,551.25	-2,034.66
3/2/2010	11/10/2011	124 FREEPORT MCMORAN COPPER & GOLD	9,493.42	4,814.08	-4,679.34
5/5/2010	11/10/2011	32 FREEPORT MCMORAN COPPER & GOLD	2,218.56	1,242.34	-976.22
11/9/2010	11/10/2011	696 KBR INC	19,206.12	18,525.35	-680.77
6/29/2010	1/10/2012	184 MICROSOFT CORP	4,375.33	5,159.37	784.04
8/3/2010	1/10/2012	89 MICROSOFT CORP	2,339.83	2,495.56	155.73

5/11/2006	1/10/2012	58 AT&T INC	1,517.86	1,728.36	210.50
9/14/2010	1/10/2012	232 LORILLARD INC	18,762.42	26,737.13	7,974.71
11/9/2010	1/10/2012	801 MACYS INC	20,309.56	27,738.03	7,428.47
5/5/2010	1/10/2012	279 MURPHY OIL CORP	15,966.38	16,326.02	359.64
11/9/2010	1/10/2012	15 MURPHY OIL CORP	1,018.01	877.74	-140.27
Total Long-term Gain/(Loss)			325,741.31	353,359.77	32,618.46
TOTAL REALIZED GAIN/LOSS			946,653.89	957,492.97	10,839.08

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 NEWSOUTH CAPITAL MGMT INC
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
10/12/2011		198	FOREST OIL CORP COM PAR \$0.01	2,282.04	2,234.68	-47.36
10/4/2011		5	THERMON GROUP HLDGS INC	64.50	109.74	45.24
Total Short-term Gain/(Loss)				2,346.54	2,344.42	-2.12
LONG-TERM						
6/8/2010	8/30/2011	85	FIRST CASH FINANCIAL SERVICES INC	1,756.95	3,993.30	2,236.35
6/8/2010	8/30/2011	112	FIRST CASH FINANCIAL SERVICES INC	2,328.83	5,261.75	2,932.92
6/8/2010	8/30/2011	61	FIRST CASH FINANCIAL SERVICES INC	1,268.38	2,873.65	1,605.27
6/8/2010	9/16/2011	117	FIRST CASH FINANCIAL SERVICES INC	2,432.80	6,019.80	3,587.00
6/9/2010	9/16/2011	72	FIRST CASH FINANCIAL SERVICES INC	1,507.13	3,704.49	2,197.36
12/20/2001	11/3/2011	5	BUCKEYE TECHNOLOGIES INC	58.26	150.00	91.74
5/28/2003	11/3/2011	215	BUCKEYE TECHNOLOGIES INC	1,223.35	6,449.87	5,226.52
5/28/2003	11/30/2011	35	BUCKEYE TECHNOLOGIES INC	199.15	1,078.20	879.05
3/19/2004	11/30/2011	121	BUCKEYE TECHNOLOGIES INC	1,113.20	3,727.47	2,614.27
6/8/2010	12/15/2011	156	LIQUIDITY SERVICES INC	1,949.93	5,849.91	3,899.98
6/8/2010	12/15/2011	29	LIQUIDITY SERVICES INC	362.49	1,083.13	720.64
6/8/2010	12/15/2011	53	LIQUIDITY SERVICES INC	660.07	1,979.51	1,319.44
6/8/2010	12/16/2011	92	LIQUIDITY SERVICES INC	1,145.79	3,441.65	2,295.86
6/8/2010	12/16/2011	54	LIQUIDITY SERVICES INC	670.68	2,020.10	1,349.42
9/16/2008	3/27/2012	15	HSN INC DE	210.15	572.99	362.84
9/17/2008	3/27/2012	140	HSN INC DE	1,938.51	5,347.90	3,409.39
9/19/2008	3/27/2012	109	HSN INC DE	1,314.81	4,163.72	2,848.91
11/12/2010	4/18/2012	143	AMERISAFE INC	2,624.05	3,718.62	1,094.57
10/23/2008	4/18/2012	185	ARES CAPITAL CORP	1,282.99	2,972.88	1,689.89
6/9/2010	4/18/2012	43	FIRST CASH FINANCIAL SERVICES INC	900.09	1,798.65	898.56
6/24/2010	4/18/2012	59	FIRST CASH FINANCIAL SERVICES INC	1,238.98	2,467.92	1,228.94
9/19/2008	4/18/2012	71	HSN INC DE	856.43	2,681.72	1,825.29
9/23/2008	4/18/2012	87	HSN INC DE	989.79	3,286.05	2,296.26

8/6/2007	4/18/2012	69 HAYNES INTERNATIONAL INCNEW	5,506.20	4,133.75	-1,372.45
2/12/2003	4/18/2012	119 INFINITY PROPERTY & CASUALTY CORP	1,877.82	6,305.06	4,427.24
6/8/2010	4/18/2012	56 LIQUIDITY SERVICES INC	695.52	2,936.58	2,241.06
6/29/2010	4/18/2012	23 LIQUIDITY SERVICES INC	294.63	1,206.09	911.46
5/20/2010	4/18/2012	95 MANTECH INTL CORP CL A	4,296.81	3,003.93	-1,292.88
5/20/2010	4/18/2012	18 MANTECH INTL CORP CL A	808.85	569.17	-239.68
8/23/2010	4/18/2012	165 MEDIDATA SOLUTIONS INC	2,695.96	4,114.22	1,418.26
3/17/2008	4/18/2012	55 POOL CORP	1,042.25	2,116.90	1,074.65
7/31/2008	4/18/2012	6 POOL CORP	127.06	230.94	103.88
10/15/2007	4/18/2012	115 RUSH ENTERPRISES INC CL A	1,949.88	2,265.99	316.11
11/5/2007	4/18/2012	65 RUSH ENTERPRISES INC CL A	1,012.31	1,280.78	268.47
11/6/2007	4/18/2012	58 RUSH ENTERPRISES INC CL A	928.00	1,142.85	214.85
1/12/2006	4/18/2012	340 STEWART ENTERPRISES INC CLASS A	1,903.36	2,104.55	201.19
2/13/2006	4/18/2012	255 STEWART ENTERPRISES INC CLASS A	1,373.33	1,578.41	205.08
10/3/2007	4/18/2012	155 TESCO CORP	4,269.09	2,218.00	-2,051.09
10/4/2007	4/18/2012	16 TESCO CORP	446.40	228.96	-217.44
8/23/2010	4/18/2012	157 BROOKDALE SENIOR LIVING INC	2,111.63	2,912.29	800.66
3/19/2004	4/18/2012	4 BUCKEYE TECHNOLOGIES INC	36.80	131.40	94.60
4/6/2004	4/18/2012	172 BUCKEYE TECHNOLOGIES INC	1,854.55	5,650.26	3,795.71
11/6/2008	4/18/2012	145 CORRECTIONS CORP AMER NEW	2,337.91	4,355.71	2,017.80
6/30/2008	4/18/2012	40 FORESTAR GROUP INC	746.26	604.41	-141.85
9/19/2008	4/18/2012	113 FORESTAR GROUP INC	1,745.84	1,707.44	-38.40
12/31/2003	4/18/2012	10 GARDNER DENVER INC	119.93	625.29	505.36
2/25/2004	4/18/2012	64 GARDNER DENVER INC	919.94	4,001.84	3,081.90
12/9/2010	4/18/2012	36 HOWARD HUGHES CORP	1,797.30	2,331.30	534.00
8/7/2006	4/18/2012	142 JARDEN CORP	4,245.65	5,664.32	1,418.67
10/14/2002	4/18/2012	96 MSC INDUSTRIAL DIRECT CLASS A	1,156.93	7,691.35	6,534.42
2/24/2009	4/18/2012	20 METTLER TOLEDO INTL INC	1,090.08	3,556.12	2,466.04
2/25/2010	4/18/2012	209 SCRIPPS E W COMPANY OHIOCLASS A NEW	1,568.10	1,950.59	382.49
2/9/2009	4/18/2012	58 STANCORP FINANCIAL GROUP INC	1,503.36	2,284.57	781.21
6/3/2010	4/18/2012	66 UNIFIRST CORP	2,969.96	3,977.93	1,007.97
2/8/2007	4/18/2012	18 WALTER INVESTMENT MGMT CORP	190.49	377.94	187.45
2/8/2007	4/18/2012	51 WALTER INVESTMENT MGMT CORP	573.40	1,063.81	490.41
3/6/2007	4/18/2012	47 WALTER INVESTMENT MGMT CORP	488.59	980.37	491.78
10/2/2008	4/18/2012	31 WALTER INVESTMENT MGMT CORP	517.71	646.63	128.92
1/14/2009	4/18/2012	14 WALTER INVESTMENT MGMT CORP	111.31	292.02	180.71
4/17/2009	4/18/2012	42 WALTER INVESTMENT MGMT CORP	577.96	873.59	295.63
10/2/2008	4/18/2012	69 WALTER ENERGY INC	2,394.57	4,416.60	2,022.03
9/23/2008	6/19/2012	28 HSN INC DE	318.55	1,153.57	835.02
10/3/2008	6/19/2012	235 HSN INC DE	2,513.35	9,681.78	7,168.43
10/15/2008	6/19/2012	15 HSN INC DE	94.06	617.99	523.93
Total Long-term Gain/(Loss)					88,384.07

TOTAL REALIZED GAIN/LOSS

91,591.05

179,973.00

88,381.95

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 HANSBERGER MGO ACCOUNT
 JEAN & E FLOYD KVAMME FOUNDATN
 U/A 12/6/93
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
1/20/2011			253 GRUPO FINANCIERO BANORTESAB DE C V	5,874.66	5,911.09	36.43
8/2/2010			33 TECK RESOURCES LTD CL B	1,221.29	1,719.00	497.71
12/6/2010			7 TECK RESOURCES LTD CL B	311.51	364.64	53.13
9/13/2010			252 VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPON	3,139.92	1,442.34	-1,697.58
12/13/2010			3 VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPON	31.23	17.17	-14.06
3/4/2011			133 VESTAS WIND SYSTEMS A/S UTD KINGDOM UNSPON	1,490.93	761.23	-729.70
1/20/2011			33 AMERICA MOVIL S A B DE CV SPONSORED ADR R	1,918.82	779.16	-1,139.66
1/20/2011			218 STERILITE INDUSTRIES INDIA LTD ADS	3,376.73	2,486.30	-890.43
1/20/2011			50 AMERICA MOVIL S A B DE CV SPONSORED ADR R	2,907.30	1,094.94	-1,812.36
7/1/2011			83 AMERICA MOVIL S A B DE CV SPONSORED ADR R	0.00	1,817.59	1,817.59
1/20/2011			107 MECHEL OAO SPONSORED ADR	3,258.14	1,020.12	-2,238.02
7/13/2011			70 MECHEL OAO SPONSORED ADR	1,727.60	667.36	-1,060.24
12/13/2010			8 LLOYDS BANKING GROUP PLC SPONSORED ADR	34.80	12.32	-22.48
10/3/2011			277 LLOYDS BANKING GROUP PLC SPONSORED ADR	562.25	426.57	-135.68
1/20/2011			55 PING AN INSURANCE GROUP COMPANY CHINA LTD	1,157.75	813.00	-344.75
1/20/2011			72 ISHARES TRUST FTSE HK CHINA 25 INDEX	3,110.39	2,623.62	-486.77
Total Short-term Gain/(Loss)				30,123.32	21,956.45	-8,166.87
LONG-TERM						
3/11/2010			130 SANDVIK AB ADR	1,583.40	2,210.53	627.13
2/4/2008			29 ROCHE HOLDING LIMITED SPONSORED ADR	1,326.64	1,186.07	-140.57
12/15/2006			30 MARUI GROUP COMPANY LTD ADR NEW	748.86	483.85	-265.01
12/15/2006			21 MARUI GROUP COMPANY LTD ADR NEW	524.20	312.05	-212.15
7/15/2010			347 STMICROELECTRONICS N V NY REGISTRY	3,008.49	2,179.23	-829.26
9/2/2010			84 STMICROELECTRONICS N V NY REGISTRY	590.43	527.54	-62.89
5/7/2007			17 SIEMENS A G SPONS ADR	2,079.95	1,501.24	-578.71

1/23/2007	10/13/2011	38 ADIDAS AG SPONSORED ADR	942.40	1,301.85	359.45
3/11/2010	11/4/2011	20 CANADIAN NATIONAL RAILWAY COMPANY	1,129.20	1,569.55	440.35
3/11/2010	11/7/2011	11 CANADIAN NATIONAL RAILWAY COMPANY	621.06	868.03	246.97
8/5/2010	11/30/2011	684 LLOYDS BANKING GROUP PLC SPONSORED ADR	3,308.99	1,053.34	-2,255.65
9/24/2010	11/30/2011	299 LLOYDS BANKING GROUP PLC SPONSORED ADR	1,437.98	460.45	-977.53
1/23/2007	12/6/2011	29 ADIDAS AG SPONSORED ADR	719.20	983.63	264.43
2/9/2010	12/6/2011	171 KINGFISHER PLC SPONSORED ADR PAR 15 5/7 PEN	1,099.53	1,359.42	259.89
12/15/2006	12/6/2011	224 MARUI GROUP COMPANY LTD ADR NEW	5,591.48	3,248.04	-2,343.44
3/18/2010	12/6/2011	129 PUBLICIS SA NEW SPONSORED ADR	2,739.96	3,049.50	309.54
		Total Long-term Gain/(Loss)	27,451.77	22,294.32	-5,157.45
		TOTAL REALIZED GAIN/LOSS	57,575.09	44,250.77	-13,324.32

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 HARDING LOEVNER
 JEAN & E FLOYD KVAMME FOUNDATN
 U/A 12/6/93
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
1/25/2011	11/7/2011	191	ADMIRAL GROUP ADR	5,044.44	3,616.53	-1,427.91
1/28/2011	11/16/2011	65	ENCANA CORP	2,077.63	1,285.93	-791.70
3/30/2012	4/18/2012	104	AIA GROUP LTD SPON ADR	1,522.68	1,488.20	-34.48
5/11/2011	4/18/2012	19	JGC CORP ADR	954.02	1,113.37	159.35
3/7/2012	4/18/2012	43	NOKIAN TYRES OYJ ADR	930.28	1,004.02	73.74
Total Short-term Gain/(Loss)				10,529.05	8,508.05	-2,021.00
LONG-TERM						
3/13/2009	8/10/2011	112	TEVA PHARMACEUTICAL INDS LTD ADR	5,071.27	4,344.05	-727.22
11/13/2003	9/1/2011	49	WPP PLC ADR	2,381.89	2,538.15	156.26
7/17/2008	10/13/2011	40	NOVO NORDISK AS ADR	2,554.08	3,997.13	1,443.05
11/13/2003	11/16/2011	133	ENCANA CORP	1,215.65	2,631.22	1,415.57
11/13/2003	2/13/2012	24	DASSAULT SYSTEMES S A SPONSORED ADR	1,009.44	1,985.17	975.73
2/14/2005	2/13/2012	43	DASSAULT SYSTEMES S A SPONSORED ADR	2,050.07	3,556.75	1,506.68
10/21/2009	3/30/2012	565	CHINA RESOURCES ENTERPRISE LIMITED	3,823.24	3,878.18	54.94
11/13/2003	4/18/2012	129	AIR LIQUIDE ADR	1,521.91	3,320.38	1,798.47
6/24/2008	4/18/2012	145	ALLIANZ SE SPONSORED ADR REPSTG 1/10 SH	2,626.71	1,584.81	-1,041.90
5/26/2004	4/18/2012	57	ATLAS COPCO AB SPON ADR REPSTG COM SER A	343.90	1,338.90	995.00
12/10/2004	4/18/2012	78	BG GROUP PLC ADR FINAL INSTALLM	2,591.94	1,774.46	-817.48
8/24/2010	4/18/2012	54	CSL LIMITED ADR	753.74	1,026.51	272.77
7/19/2010	4/18/2012	28	COCHLEAR LTD	886.78	895.69	8.91
6/5/2009	4/18/2012	29	DBS GROUP HLDGS LTD SPONS ADR	1,024.99	1,252.19	227.20
2/14/2005	4/18/2012	29	DASSAULT SYSTEMES S A SPONSORED ADR	1,382.61	2,659.53	1,276.92
9/30/2005	4/18/2012	160	ERSTE GROUP BANK AG SPONSORED ADR	4,303.55	1,652.76	-2,650.79
4/30/2009	4/18/2012	83	FANUC CORP ADR	2,982.79	2,541.40	-441.39
9/19/2008	4/18/2012	63	GAZPROM O A O SPONSORED ADR	2,140.30	716.29	-1,424.01

1/26/2006	4/18/2012	42 HOYA CORP	SPON ADR	1,721.01	942.03	-778.98
6/30/2006	4/18/2012	20 HOYA CORP	SPON ADR	711.92	448.59	-263.33
3/23/2009	4/18/2012	15 JUPITER	TELECOMMUNICATION	678.72	1,032.87	354.15
1/14/2005	4/18/2012	67 L OREAL COMPANY ADR		997.72	1,644.81	647.09
8/3/2009	4/18/2012	27 LVMH MOET HENNESSY LOUISVUITTON ADR		501.00	879.64	378.64
12/17/2009	4/18/2012	646 LI & FUNG LIMITED ADR		2,730.13	2,738.97	8.84
8/6/2010	4/18/2012	155 LONZA GROUP AG	ADR	1,326.95	712.98	-613.97
11/20/2009	4/18/2012	44 MTN GROUP LTD	SPONSORED ADR	698.63	747.98	49.35
11/13/2003	4/18/2012	45 NESTLE S A SPNSD ADR	REPSTING REG SHS	1,006.20	2,778.23	1,772.03
3/5/2004	4/18/2012	40 ROCHE HOLDING LIMITED	SPONSORED ADR	1,044.50	1,775.16	730.66
3/25/2011	4/18/2012	78 SONOVA HOLDINGS AG	ADR	1,539.92	1,705.82	165.90
5/29/2009	4/18/2012	138 SCHNEIDER ELECTRIC SA	ADR	1,033.69	1,713.92	680.23
9/21/2010	4/18/2012	65 SWATCH GROUP AG		1,190.49	1,477.41	286.92
7/22/2004	4/18/2012	65 TESCO PLC	SPONSORED ADR	939.25	1,011.37	72.12
11/23/2010	4/18/2012	369 TURKIYE GARANTI BANKASI A S	SPONSORED ADR	2,162.19	1,424.30	-737.89
8/18/2010	4/18/2012	41 UNICHARM CORP	ADR	4,998.73	2,206.57	-2,792.16
4/27/2010	4/18/2012	90 ARM HOLDINGS PLC	SPONSORED ADR	1,061.24	2,622.55	1,561.31
6/30/2004	4/18/2012	26 QIAGEN NV	REG SHARES	313.15	406.63	93.48
1/11/2007	4/18/2012	38 QIAGEN NV	REG SHARES	587.63	594.31	6.68
11/13/2003	4/18/2012	25 WPP PLC ADR		1,215.25	1,718.21	502.96
6/23/2006	4/18/2012	52 AMERICA MOVIL S A B DE	CV SPONSORED ADR R	1,695.32	1,253.69	-441.63
11/21/2005	4/18/2012	12 BUNGE LIMITED		599.74	810.70	210.96
3/19/2010	4/18/2012	32 CANON INC ADR	REPRESENTING 5 SHA	1,454.31	1,494.68	40.37
9/8/2010	4/18/2012	23 CARNIVAL CORP	PAIRED CTFI COM CARNIVL CRP	791.31	735.75	-55.56
2/1/2011	4/18/2012	17 CANADIAN NATIONAL	RAILWAY COMPANY	1,172.00	1,372.88	200.88
1/9/2007	4/18/2012	30 FRESENIUS MEDICAL CARE	AG & CO KGAA	1,348.77	2,084.95	736.18
11/13/2003	4/18/2012	17 HSBC HOLDINGS PLC	SPONSORED ADR NEW	1,183.50	751.72	-431.78
3/5/2010	4/18/2012	44 ICICI BANK LIMITED	SPONSORED ADR	1,780.94	1,480.12	-300.82
5/27/2010	4/18/2012	53 ITAU UNIBANCO HOLDING	SA SPONSORED ADR	976.71	884.56	-92.15
11/13/2003	4/18/2012	30 IMPERIAL OIL LTD NEW		400.90	1,361.96	961.06
6/25/2009	4/18/2012	46 PETROLEO BRASILEIRO SA	PETROBRAS SPONSORE	1,490.85	1,061.19	-429.66
10/22/2004	4/18/2012	29 SAP AG	SPONS ADR REPRESN	1,213.36	1,882.05	668.69
4/27/2005	4/18/2012	7 SAP AG	SPONS ADR REPRESN	276.79	454.29	177.50
9/13/2007	4/18/2012	17 SASOL LIMITED	SPONSORED ADR	715.90	790.14	74.24
2/13/2008	4/18/2012	25 SCHLUMBERGER LTD		2,117.00	1,750.71	-366.29
11/13/2003	4/18/2012	58 TAIWAN SEMICONDUCTOR	MANUFACTURING COMP	512.45	887.95	375.50
10/28/2008	4/18/2012	11 TAIWAN SEMICONDUCTOR	MANUFACTURING COMP	78.55	168.41	89.86
1/10/2007	4/18/2012	26 UNILEVER PLC	SPONSORED ADR NEW	703.69	862.40	158.71
11/13/2003	4/18/2012	20 WAL-MART DE MEXICO S A	B DE C V SPONSORED	301.00	660.18	359.18
5/30/2006	4/18/2012	31 WAL-MART DE MEXICO S A	B DE C V SPONSORED	233.28	1,023.29	790.01
4/8/2011	4/18/2012	14 NOVARTIS AG	SPONSORED ADR	774.20	778.66	4.46
5/30/2006	4/24/2012	20 WAL-MART DE MEXICO S A	B DE C V SPONSORED	150.50	564.27	413.77
5/30/2006	4/24/2012	114 WAL-MART DE MEXICO S A	B DE C V SPONSORED	857.85	3,216.36	2,358.51

9/8/2010	5/8/2012	97 CARNIVAL CORP PAIRED CTF1 COM CARNIVL CRP	3,337.27	3,064.52	-272.75
5/30/2006	5/9/2012	20 WAL-MART DE MEXICO S A B DE C V SPONSORED	150.50	508.18	357.68
5/30/2006	5/9/2012	108 WAL-MART DE MEXICO S A B DE C V SPONSORED	812.69	2,744.14	1,931.45
3/23/2009	5/16/2012	49 JUPITER TELECOMMUNICATION	2,217.14	3,352.47	1,135.33
3/24/2009	5/16/2012	16 JUPITER TELECOMMUNICATION	700.36	1,094.68	394.32
11/13/2003	6/29/2012	1 AIR LIQUIDE ADR	11.80	15.77	3.97
		Total Long-term Gain/(Loss)	93,181.86	107,386.59	14,204.73
		TOTAL REALIZED GAIN/(LOSS)	103,710.91	115,894.64	12,183.73

Thomas Weisel Partners Group, Inc
REALIZED GAINS AND LOSSES
WELLS CAPITAL
JEAN & E FLOYD KVAMME FDN
U/A 12/6/93
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
3/9/2011	7/6/2011	193	STARBUCKS CORP	6,640.60	7,833.86	1,193.26
11/1/2010	7/8/2011	7	UNION PACIFIC CORP	624.66	725.97	101.31
12/10/2010	7/13/2011	334	HALLIBURTON COMPANY	13,439.89	17,745.40	4,305.51
11/4/2010	7/21/2011	20	EXPRESS SCRIPTS HOLDING COMPANY	1,032.32	1,105.81	73.49
12/6/2010	7/21/2011	585	EXPRESS SCRIPTS HOLDING COMPANY	0.00	32,344.84	32,344.84
4/5/2011	7/25/2011	5	MASTERCARD INC CLASS A	1,313.46	1,580.36	266.90
11/1/2010	7/25/2011	10	UNION PACIFIC CORP	892.38	1,042.67	150.29
5/4/2011	8/11/2011	136	DOW CHEMICAL COMPANY	5,530.68	3,888.39	-1,642.29
5/5/2011	8/11/2011	115	DOW CHEMICAL COMPANY	4,571.94	3,287.97	-1,283.97
11/4/2010	8/12/2011	25	DISNEY WALT COMPANY	919.73	829.70	-90.03
5/5/2011	8/12/2011	283	DOW CHEMICAL COMPANY	11,250.95	8,326.10	-2,924.85
5/5/2011	8/12/2011	236	DOW CHEMICAL COMPANY	9,411.15	6,943.32	-2,467.83
6/6/2011	8/12/2011	108	DOW CHEMICAL COMPANY	3,785.21	3,177.45	-607.76
1/13/2011	8/18/2011	243	ARM HOLDINGS PLC SPONSORED ADR	6,036.10	5,695.81	-340.29
9/2/2010	8/22/2011	194	AGILENT TECHNOLOGIES INC	5,553.83	5,942.49	388.66
9/3/2010	8/22/2011	90	AGILENT TECHNOLOGIES INC	2,668.39	2,756.82	88.43
9/3/2010	8/22/2011	136	AGILENT TECHNOLOGIES INC	4,032.24	4,253.38	221.14
11/4/2010	8/31/2011	25	QUALCOMM INC	1,214.98	1,298.72	83.74
2/24/2011	8/31/2011	147	TD AMERITRADE HOLDING CORP	3,094.35	2,256.59	-837.76
2/25/2011	8/31/2011	148	TD AMERITRADE HOLDING CORP	3,179.04	2,271.94	-907.10
2/25/2011	8/31/2011	93	TD AMERITRADE HOLDING CORP	2,003.22	1,427.63	-575.59
4/26/2011	8/31/2011	25	DANAHER CORP	1,348.00	1,147.97	-200.03
12/10/2010	8/31/2011	25	HALLIBURTON COMPANY	1,005.98	1,120.97	114.99
6/30/2011	8/31/2011	25	VISA INC CLASS A	2,112.73	2,212.38	99.65
2/25/2011	9/1/2011	55	TD AMERITRADE HOLDING CORP	1,184.70	836.39	-348.31
2/28/2011	9/1/2011	140	TD AMERITRADE HOLDING CORP	3,055.73	2,128.99	-926.74
3/1/2011	9/1/2011	142	TD AMERITRADE HOLDING CORP	3,116.81	2,159.41	-957.40
3/2/2011	9/1/2011	142	TD AMERITRADE HOLDING CORP	3,066.66	2,159.41	-907.25

3/3/2011	9/1/2011	141 TD AMERITRADE HOLDING CORP	3,105.09	2,144.20	-960.89
3/4/2011	9/1/2011	71 TD AMERITRADE HOLDING CORP	1,599.61	1,079.70	-519.91
12/10/2010	9/1/2011	220 HALLIBURTON COMPANY	8,852.62	9,541.22	688.60
3/4/2011	9/2/2011	51 TD AMERITRADE HOLDING CORP	1,149.02	745.49	-403.53
3/7/2011	9/2/2011	135 TD AMERITRADE HOLDING CORP	3,072.17	1,973.36	-1,098.81
3/8/2011	9/2/2011	202 TD AMERITRADE HOLDING CORP	4,536.98	2,952.72	-1,584.26
4/26/2011	9/2/2011	130 TD AMERITRADE HOLDING CORP	2,859.92	1,900.27	-959.65
4/27/2011	9/2/2011	114 TD AMERITRADE HOLDING CORP	2,502.23	1,666.39	-835.84
7/25/2011	9/2/2011	50 TD AMERITRADE HOLDING CORP	1,023.00	730.87	-292.13
5/16/2011	9/2/2011	205 ABB LIMITED SPONSORED ADR	5,391.50	4,152.79	-1,238.71
5/19/2011	9/2/2011	196 ABB LIMITED SPONSORED ADR	5,191.93	3,970.47	-1,221.46
5/19/2011	9/2/2011	200 ABB LIMITED SPONSORED ADR	5,285.64	4,051.51	-1,234.13
5/20/2011	9/2/2011	15 ABB LIMITED SPONSORED ADR	397.05	303.86	-93.19
3/30/2011	9/2/2011	71 BAKER HUGHES INC	5,220.46	4,152.71	-1,067.75
4/1/2011	9/2/2011	92 BAKER HUGHES INC	6,772.47	5,380.97	-1,391.50
4/4/2011	9/2/2011	129 BAKER HUGHES INC	9,453.11	7,545.07	-1,908.04
4/15/2011	9/2/2011	29 BAKER HUGHES INC	2,021.28	1,696.17	-325.11
4/15/2011	9/2/2011	3 BAKER HUGHES INC	211.56	175.47	-36.09
5/20/2011	9/7/2011	184 ABB LIMITED SPONSORED ADR	4,870.48	3,533.71	-1,336.77
5/25/2011	9/7/2011	196 ABB LIMITED SPONSORED ADR	5,021.50	3,764.17	-1,257.33
5/25/2011	9/7/2011	4 ABB LIMITED SPONSORED ADR	102.48	77.40	-25.08
5/26/2011	9/7/2011	187 ABB LIMITED SPONSORED ADR	4,853.51	3,618.38	-1,235.13
6/3/2011	9/7/2011	91 ABB LIMITED SPONSORED ADR	2,426.04	1,760.81	-665.23
6/21/2011	9/7/2011	106 ABB LIMITED SPONSORED ADR	2,718.90	2,051.06	-667.84
2/4/2011	9/7/2011	182 JOHNSON CONTROLS INC	6,948.58	5,567.29	-1,381.29
2/7/2011	9/7/2011	71 JOHNSON CONTROLS INC	2,745.29	2,171.85	-573.44
6/21/2011	9/8/2011	185 ABB LIMITED SPONSORED ADR	4,745.24	3,525.36	-1,219.88
6/28/2011	9/8/2011	204 ABB LIMITED SPONSORED ADR	5,104.07	3,887.42	-1,216.65
2/7/2011	9/8/2011	107 JOHNSON CONTROLS INC	4,137.27	3,219.42	-917.85
2/8/2011	9/8/2011	136 JOHNSON CONTROLS INC	5,392.30	4,091.98	-1,300.32
2/8/2011	9/9/2011	40 JOHNSON CONTROLS INC	1,585.97	1,168.25	-417.72
2/9/2011	9/9/2011	166 JOHNSON CONTROLS INC	6,628.03	4,848.24	-1,779.79
3/4/2011	9/9/2011	26 JOHNSON CONTROLS INC	1,065.52	759.36	-306.16
3/4/2011	9/12/2011	136 JOHNSON CONTROLS INC	5,573.47	3,864.83	-1,708.64
3/7/2011	9/12/2011	114 JOHNSON CONTROLS INC	4,743.83	3,239.63	-1,504.20
3/7/2011	9/13/2011	108 JOHNSON CONTROLS INC	4,494.15	3,128.70	-1,365.45
3/18/2011	9/13/2011	131 JOHNSON CONTROLS INC	5,245.08	3,794.99	-1,450.09
11/3/2010	9/16/2011	156 JUNIPER NETWORKS INC	5,081.29	3,194.95	-1,886.34
5/13/2011	9/16/2011	103 JUNIPER NETWORKS INC	4,103.36	2,109.48	-1,993.88
3/1/2011	9/20/2011	294 EATON CORP	0.00	11,686.27	11,686.27
4/15/2011	10/3/2011	70 BAKER HUGHES INC	4,936.39	3,182.69	-1,753.70
4/18/2011	10/3/2011	49 BAKER HUGHES INC	3,371.20	2,227.88	-1,143.32
4/28/2011	10/3/2011	28 BAKER HUGHES INC	2,179.24	1,273.07	-906.17

3/3/2011	9/1/2011	141 TD AMERITRADE HOLDING CORP	3,105.09	2,144.20	-960.89
3/4/2011	9/1/2011	71 TD AMERITRADE HOLDING CORP	1,599.61	1,079.70	-519.91
12/10/2010	9/1/2011	220 HALLIBURTON COMPANY	8,852.62	9,541.22	688.60
3/4/2011	9/2/2011	51 TD AMERITRADE HOLDING CORP	1,149.02	745.49	-403.53
3/7/2011	9/2/2011	135 TD AMERITRADE HOLDING CORP	3,072.17	1,973.36	-1,098.81
3/8/2011	9/2/2011	202 TD AMERITRADE HOLDING CORP	4,536.98	2,952.72	-1,584.26
4/26/2011	9/2/2011	130 TD AMERITRADE HOLDING CORP	2,859.92	1,900.27	-959.65
4/27/2011	9/2/2011	114 TD AMERITRADE HOLDING CORP	2,502.23	1,666.39	-835.84
7/25/2011	9/2/2011	50 TD AMERITRADE HOLDING CORP	1,023.00	730.87	-292.13
5/16/2011	9/2/2011	205 ABB LIMITED SPONSORED ADR	5,391.50	4,152.79	-1,238.71
5/19/2011	9/2/2011	196 ABB LIMITED SPONSORED ADR	5,191.93	3,970.47	-1,221.46
5/19/2011	9/2/2011	200 ABB LIMITED SPONSORED ADR	5,285.64	4,051.51	-1,234.13
5/20/2011	9/2/2011	15 ABB LIMITED SPONSORED ADR	397.05	303.86	-93.19
3/30/2011	9/2/2011	71 BAKER HUGHES INC	5,220.46	4,152.71	-1,067.75
4/1/2011	9/2/2011	92 BAKER HUGHES INC	6,772.47	5,380.97	-1,391.50
4/4/2011	9/2/2011	129 BAKER HUGHES INC	9,453.11	7,545.07	-1,908.04
4/15/2011	9/2/2011	29 BAKER HUGHES INC	2,021.28	1,696.17	-325.11
4/15/2011	9/2/2011	3 BAKER HUGHES INC	211.56	175.47	-36.09
5/20/2011	9/7/2011	184 ABB LIMITED SPONSORED ADR	4,870.48	3,533.71	-1,336.77
5/25/2011	9/7/2011	196 ABB LIMITED SPONSORED ADR	5,021.50	3,764.17	-1,257.33
5/25/2011	9/7/2011	4 ABB LIMITED SPONSORED ADR	102.48	77.40	-25.08
5/26/2011	9/7/2011	187 ABB LIMITED SPONSORED ADR	4,853.51	3,618.38	-1,235.13
6/3/2011	9/7/2011	91 ABB LIMITED SPONSORED ADR	2,426.04	1,760.81	-665.23
6/21/2011	9/7/2011	106 ABB LIMITED SPONSORED ADR	2,718.90	2,051.06	-667.84
2/4/2011	9/7/2011	182 JOHNSON CONTROLS INC	6,948.58	5,567.29	-1,381.29
2/7/2011	9/7/2011	71 JOHNSON CONTROLS INC	2,745.29	2,171.85	-573.44
6/21/2011	9/8/2011	185 ABB LIMITED SPONSORED ADR	4,745.24	3,525.36	-1,219.88
6/28/2011	9/8/2011	204 ABB LIMITED SPONSORED ADR	5,104.07	3,887.42	-1,216.65
2/7/2011	9/8/2011	107 JOHNSON CONTROLS INC	4,137.27	3,219.42	-917.85
2/8/2011	9/8/2011	136 JOHNSON CONTROLS INC	5,392.30	4,091.98	-1,300.32
2/8/2011	9/9/2011	40 JOHNSON CONTROLS INC	1,585.97	1,168.25	-417.72
2/9/2011	9/9/2011	166 JOHNSON CONTROLS INC	6,628.03	4,848.24	-1,779.79
3/4/2011	9/9/2011	26 JOHNSON CONTROLS INC	1,065.52	759.36	-306.16
3/4/2011	9/12/2011	136 JOHNSON CONTROLS INC	5,573.47	3,864.83	-1,708.64
3/7/2011	9/12/2011	114 JOHNSON CONTROLS INC	4,743.83	3,239.63	-1,504.20
3/7/2011	9/13/2011	108 JOHNSON CONTROLS INC	4,494.15	3,128.70	-1,365.45
3/18/2011	9/13/2011	131 JOHNSON CONTROLS INC	5,245.08	3,794.99	-1,450.09
11/3/2010	9/16/2011	156 JUNIPER NETWORKS INC	5,081.29	3,194.95	-1,886.34
5/13/2011	9/16/2011	103 JUNIPER NETWORKS INC	4,103.36	2,109.48	-1,993.88
3/1/2011	9/20/2011	294 EATON CORP	0.00	11,686.27	11,686.27
4/15/2011	10/3/2011	70 BAKER HUGHES INC	4,936.39	3,182.69	-1,753.70
4/18/2011	10/3/2011	49 BAKER HUGHES INC	3,371.20	2,227.88	-1,143.32
4/28/2011	10/3/2011	28 BAKER HUGHES INC	2,179.24	1,273.07	-906.17

4/28/2011	10/4/2011	114 BAKER HUGHES INC	8,872.61	4,875.69	-3,996.92
5/4/2011	10/4/2011	73 BAKER HUGHES INC	5,247.96	3,122.15	-2,125.81
5/6/2011	10/4/2011	7 BAKER HUGHES INC	494.62	299.38	-195.24
3/1/2011	10/4/2011	291 EATON CORP	0.00	9,944.75	9,944.75
1/28/2011	10/5/2011	181 GENERAL ELECTRIC COMPANY	3,643.53	2,747.53	-896.00
1/31/2011	10/5/2011	353 GENERAL ELECTRIC COMPANY	7,134.13	5,358.43	-1,775.70
1/31/2011	10/5/2011	124 GENERAL ELECTRIC COMPANY	2,506.04	1,873.60	-632.44
2/1/2011	10/5/2011	451 GENERAL ELECTRIC COMPANY	9,236.44	6,814.48	-2,421.96
2/1/2011	10/6/2011	70 GENERAL ELECTRIC COMPANY	1,433.59	1,060.88	-372.71
2/2/2011	10/6/2011	337 GENERAL ELECTRIC COMPANY	6,975.90	5,107.39	-1,868.51
3/1/2011	10/6/2011	200 GENERAL ELECTRIC COMPANY	4,129.74	3,031.09	-1,098.65
9/2/2011	10/6/2011	566 GENERAL ELECTRIC COMPANY	8,934.89	8,578.00	-356.89
8/8/2011	10/7/2011	36 ALEXION PHARMACEUTICALS INC	1,709.36	2,304.31	594.95
8/11/2011	10/7/2011	14 ALEXION PHARMACEUTICALS INC	699.91	896.12	196.21
1/31/2011	10/17/2011	129 NEWFIELD EXPLORATION COMPANY	9,169.88	5,366.26	-3,803.62
2/17/2011	10/17/2011	66 NEWFIELD EXPLORATION COMPANY	4,623.78	2,745.53	-1,878.25
12/10/2010	10/19/2011	249 HALLIBURTON COMPANY	10,019.56	8,692.68	-1,326.88
12/13/2010	10/19/2011	264 HALLIBURTON COMPANY	10,822.70	9,216.34	-1,606.36
1/26/2011	10/19/2011	112 HALLIBURTON COMPANY	4,746.38	3,909.96	-836.42
1/31/2011	10/19/2011	104 HALLIBURTON COMPANY	4,596.29	3,630.68	-965.61
5/6/2011	10/19/2011	125 HALLIBURTON COMPANY	5,897.29	4,363.79	-1,533.50
5/9/2011	10/19/2011	113 HALLIBURTON COMPANY	5,420.53	3,944.87	-1,475.66
2/18/2011	11/14/2011	25 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	1,927.76	1,716.04	-211.72
3/9/2011	11/14/2011	25 STARBUCKS CORP	860.18	1,099.24	239.06
4/26/2011	11/14/2011	25 DANAHER CORP	1,348.00	1,240.22	-107.78
6/30/2011	11/14/2011	25 VISA INC CLASS A	2,112.73	2,386.20	273.47
8/22/2011	11/21/2011	81 COACH INC	3,819.82	4,785.19	965.37
4/26/2011	11/21/2011	52 DANAHER CORP	2,803.84	2,401.58	-402.26
4/27/2011	11/21/2011	54 DANAHER CORP	2,983.95	2,493.94	-490.01
10/3/2011	11/22/2011	51 EXXON MOBIL CORP	3,675.57	3,914.18	238.61
8/22/2011	11/23/2011	86 COACH INC	4,055.61	5,067.83	1,012.22
4/5/2011	11/23/2011	3 MASTERCARD INC CLASS A	788.08	1,046.98	258.90
4/6/2011	11/23/2011	24 MASTERCARD INC CLASS A	6,341.52	8,375.83	2,034.31
6/10/2011	12/5/2011	32 AMERICAN TOWER CORP NEW*	1,600.29	1,900.16	299.87
5/6/2011	12/5/2011	73 BAKER HUGHES INC	5,158.17	4,026.98	-1,131.19
5/9/2011	12/5/2011	76 BAKER HUGHES INC	5,524.09	4,192.47	-1,331.62
7/13/2011	12/5/2011	54 BAKER HUGHES INC	4,000.32	2,978.86	-1,021.46
4/6/2011	12/5/2011	4 MASTERCARD INC CLASS A	1,056.92	1,502.01	445.09
4/6/2011	12/5/2011	4 MASTERCARD INC CLASS A	1,049.72	1,502.01	452.29
9/15/2011	12/5/2011	70 TJX COMPANIES INC NEW	3,816.10	4,431.67	615.57
7/13/2011	12/6/2011	87 BAKER HUGHES INC	6,444.96	4,700.52	-1,744.44
7/14/2011	12/6/2011	70 BAKER HUGHES INC	5,244.40	3,782.02	-1,462.38
7/25/2011	12/6/2011	20 BAKER HUGHES INC	1,588.20	1,080.58	-507.62

7/25/2011	12/7/2011	80 BAKER HUGHES INC	6,352.80	4,088.72	-2,264.08
7/28/2011	12/7/2011	25 BAKER HUGHES INC	1,973.44	1,277.72	-695.72
8/31/2011	12/7/2011	75 BAKER HUGHES INC	4,587.75	3,833.18	-754.57
11/14/2011	12/7/2011	25 BAKER HUGHES INC	1,442.25	1,277.72	-164.53
3/9/2011	12/8/2011	9 STARBUCKS CORP	309.67	387.36	77.69
3/10/2011	12/8/2011	63 STARBUCKS CORP	2,348.05	2,711.50	363.45
6/10/2011	12/8/2011	64 AMERICAN TOWER CORP NEW*	3,200.59	3,711.32	510.73
4/6/2011	12/8/2011	5 MASTERCARD INC CLASS A	1,312.15	1,870.36	558.21
9/15/2011	12/8/2011	40 TJX COMPANIES INC NEW	2,180.63	2,502.37	321.74
3/10/2011	12/9/2011	46 STARBUCKS CORP	1,714.45	1,990.90	276.45
6/10/2011	12/9/2011	27 AMERICAN TOWER CORP NEW*	1,350.25	1,569.02	218.77
6/13/2011	12/9/2011	5 AMERICAN TOWER CORP NEW*	253.80	290.56	36.76
4/6/2011	12/9/2011	7 MASTERCARD INC CLASS A	1,837.00	2,602.69	765.69
9/15/2011	12/9/2011	47 TJX COMPANIES INC NEW	2,562.24	2,945.38	383.14
2/18/2011	12/19/2011	138 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	10,641.26	9,073.69	-1,567.57
2/22/2011	12/19/2011	29 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2,229.38	1,906.79	-322.59
2/22/2011	12/21/2011	105 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	8,071.88	6,594.77	-1,477.11
2/22/2011	12/22/2011	23 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	1,768.13	1,478.78	-289.35
3/4/2011	12/22/2011	88 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	6,695.37	5,657.93	-1,037.44
1/3/2011	12/23/2011	10 SALESFORCE.COM INC	1,378.94	979.98	-398.96
1/3/2011	12/27/2011	29 SALESFORCE.COM INC	3,998.93	2,919.56	-1,079.37
1/6/2011	12/27/2011	36 SALESFORCE.COM INC	5,170.91	3,624.28	-1,546.63
3/7/2011	12/27/2011	34 SALESFORCE.COM INC	4,293.44	3,422.93	-870.51
3/7/2011	12/28/2011	6 SALESFORCE.COM INC	757.67	597.80	-159.87
4/1/2011	12/28/2011	30 SALESFORCE.COM INC	4,025.92	2,988.99	-1,036.93
9/15/2011	12/28/2011	70 SALESFORCE.COM INC	9,264.46	6,974.32	-2,290.14
3/10/2011	1/4/2012	109 STARBUCKS CORP	4,062.51	4,988.88	926.37
3/11/2011	1/4/2012	10 STARBUCKS CORP	367.59	457.70	90.11
6/13/2011	1/9/2012	65 AMERICAN TOWER CORP NEW*	3,299.34	3,916.20	616.86
10/5/2011	1/10/2012	109 LULULEMON ATHLETICA INC	5,365.26	6,668.49	1,303.23
6/30/2011	1/12/2012	20 VISA INC CLASS A	1,690.19	2,019.58	329.39
11/22/2011	1/17/2012	49 CERNER CORP	2,804.65	3,004.62	199.97
11/23/2011	1/17/2012	24 CERNER CORP	1,373.52	1,471.65	98.13
10/19/2011	1/17/2012	245 SCHLUMBERGER LTD	17,316.60	16,681.73	-634.87
10/20/2011	1/17/2012	91 SCHLUMBERGER LTD	6,189.34	6,196.07	6.73
11/14/2011	1/17/2012	150 SCHLUMBERGER LTD	11,439.00	10,213.31	-1,225.69
12/5/2011	1/17/2012	57 SCHLUMBERGER LTD	4,402.11	3,881.06	-521.05
11/23/2011	1/18/2012	56 CERNER CORP	3,204.88	3,415.93	211.05
11/23/2011	1/19/2012	17 CERNER CORP	972.91	1,042.42	69.51
11/23/2011	1/19/2012	45 CERNER CORP	2,610.00	2,759.34	149.34
11/23/2011	1/19/2012	53 CERNER CORP	3,074.00	3,254.67	180.67
11/25/2011	1/19/2012	46 CERNER CORP	2,651.66	2,824.80	173.14
1/28/2011	1/19/2012	86 DIRECTV	3,606.48	3,690.35	83.87

1/28/2011	1/19/2012	218 DIRECTV	9,141.99	9,327.48	185.49
8/12/2011	1/19/2012	174 DIRECTV	7,573.58	7,444.87	-128.71
8/31/2011	1/19/2012	125 DIRECTV	5,558.49	5,348.33	-210.16
10/7/2011	1/19/2012	25 DIRECTV	1,079.25	1,069.67	-9.58
8/22/2011	1/19/2012	71 COACH INC	3,348.23	4,601.83	1,253.60
8/22/2011	1/19/2012	65 COACH INC	3,107.39	4,212.95	1,105.56
11/25/2011	1/20/2012	26 CERNER CORP	1,498.77	1,618.95	120.18
12/19/2011	1/20/2012	73 CERNER CORP	4,126.12	4,545.50	419.38
8/22/2011	1/20/2012	140 COACH INC	6,692.83	9,088.70	2,395.87
12/19/2011	1/23/2012	98 CERNER CORP	5,539.18	5,977.88	438.70
8/22/2011	1/23/2012	33 COACH INC	1,577.60	2,130.59	552.99
9/1/2011	1/23/2012	110 COACH INC	6,127.74	7,101.98	974.24
9/1/2011	1/24/2012	55 COACH INC	3,063.87	3,697.12	633.25
9/13/2011	1/24/2012	87 COACH INC	4,901.13	5,848.16	947.03
8/12/2011	2/3/2012	102 ALLERGAN INC	7,598.07	8,766.03	1,167.96
8/31/2011	2/3/2012	25 ALLERGAN INC	2,046.50	2,148.54	102.04
8/11/2011	2/7/2012	3 ALEXION PHARMACEUTICALS INC	149.98	237.32	87.34
6/30/2011	2/10/2012	20 VISA INC CLASS A	1,690.19	2,260.88	570.69
1/11/2012	2/16/2012	168 DEERE & COMPANY	14,002.80	14,027.74	24.94
9/1/2011	2/16/2012	70 ENSCO PLC CL A	3,419.14	3,835.25	416.11
1/13/2012	2/16/2012	33 PIONEER NATURAL	3,177.66	3,780.85	603.19
6/30/2011	2/16/2012	40 VISA INC CLASS A	3,380.38	4,555.02	1,174.64
6/30/2011	2/16/2012	10 VISA INC CLASS A	851.36	1,138.75	287.39
1/11/2012	2/17/2012	68 DEERE & COMPANY	5,667.80	5,692.09	24.29
1/12/2012	2/17/2012	97 DEERE & COMPANY	8,093.24	8,119.61	26.37
1/12/2012	2/21/2012	139 DEERE & COMPANY	11,597.53	11,734.19	136.66
1/17/2012	2/21/2012	31 DEERE & COMPANY	2,648.02	2,616.98	-31.04
10/5/2011	3/5/2012	10 LULULEMON ATHLETICA INC	492.23	699.78	207.55
4/6/2011	3/5/2012	8 MASTERCARD INC CLASS A	2,099.43	3,325.38	1,225.95
4/7/2011	3/5/2012	1 MASTERCARD INC CLASS A	265.41	415.67	150.26
6/13/2011	3/8/2012	47 AMERICAN TOWER CORP NEW*	2,385.68	2,950.17	564.49
6/14/2011	3/8/2012	118 AMERICAN TOWER CORP NEW*	5,973.20	7,406.80	1,433.60
6/15/2011	3/8/2012	122 AMERICAN TOWER CORP NEW*	6,187.05	7,657.88	1,470.83
6/16/2011	3/8/2012	13 AMERICAN TOWER CORP NEW*	655.27	816.00	160.73
6/16/2011	3/9/2012	94 AMERICAN TOWER CORP NEW*	4,738.10	5,844.10	1,106.00
6/17/2011	3/9/2012	120 AMERICAN TOWER CORP NEW*	6,073.86	7,460.55	1,386.69
6/20/2011	3/9/2012	72 AMERICAN TOWER CORP NEW*	3,631.06	4,476.33	845.27
6/20/2011	3/12/2012	47 AMERICAN TOWER CORP NEW*	2,370.28	2,921.94	551.66
6/21/2011	3/12/2012	49 AMERICAN TOWER CORP NEW*	2,517.44	3,046.28	528.84
7/6/2011	3/12/2012	147 AMERICAN TOWER CORP NEW*	7,927.53	9,138.84	1,211.31
3/7/2012	3/12/2012	50 AMERICAN TOWER CORP NEW*	3,098.50	3,108.45	9.95
10/18/2011	3/14/2012	30 AVAGO TECHNOLOGIES LIMITED	1,050.00	1,120.47	70.47
9/1/2011	3/14/2012	13 ENSCO PLC CL A	634.98	723.97	88.99

1/31/2012	3/19/2012	50 E M C CORP MASS	1,291.00	1,449.98	158.98
3/7/2012	3/19/2012	50 E M C CORP MASS	1,398.50	1,449.97	51.47
8/2/2011	3/21/2012	11 UNITEDHEALTH GROUP INC	516.55	596.63	80.08
8/12/2011	3/21/2012	33 UNITEDHEALTH GROUP INC	1,484.95	1,789.90	304.95
8/12/2011	3/22/2012	137 UNITEDHEALTH GROUP INC	6,164.77	7,397.86	1,233.09
8/31/2011	3/22/2012	100 UNITEDHEALTH GROUP INC	4,818.00	5,399.90	581.90
9/13/2011	3/22/2012	21 UNITEDHEALTH GROUP INC	998.55	1,133.98	135.43
9/13/2011	3/23/2012	108 UNITEDHEALTH GROUP INC	5,135.40	5,822.19	686.79
11/30/2011	3/23/2012	63 UNITEDHEALTH GROUP INC	3,020.85	3,396.27	375.42
12/1/2011	3/23/2012	45 UNITEDHEALTH GROUP INC	2,200.95	2,425.91	224.96
3/7/2012	3/23/2012	50 UNITEDHEALTH GROUP INC	2,725.00	2,695.46	-29.54
2/15/2012	3/26/2012	93 EDWARDS LIFESCIENCES CORP	6,897.01	6,752.27	-144.74
2/16/2012	3/26/2012	86 EDWARDS LIFESCIENCES CORP	6,520.84	6,244.03	-276.81
2/17/2012	3/26/2012	25 EDWARDS LIFESCIENCES CORP	1,892.50	1,815.12	-77.38
2/17/2012	3/27/2012	65 EDWARDS LIFESCIENCES CORP	4,920.49	4,868.87	-51.62
2/21/2012	3/27/2012	91 EDWARDS LIFESCIENCES CORP	6,905.75	6,816.41	-89.34
2/22/2012	3/27/2012	2 EDWARDS LIFESCIENCES CORP	149.18	149.81	0.63
2/22/2012	3/28/2012	100 EDWARDS LIFESCIENCES CORP	7,458.93	7,433.84	-25.09
3/14/2012	3/28/2012	57 EDWARDS LIFESCIENCES CORP	4,016.21	4,237.29	221.08
8/11/2011	4/2/2012	33 ALEXION PHARMACEUTICALS INC	1,649.78	3,066.62	1,416.84
9/15/2011	4/5/2012	20 TIX COMPANIES INC NEW	1,090.31	810.38	-279.93
9/16/2011	4/5/2012	169 TIX COMPANIES INC NEW	9,570.47	6,847.73	-2,722.74
9/19/2011	4/5/2012	161 TIX COMPANIES INC NEW	9,083.51	6,523.57	-2,559.94
9/20/2011	4/5/2012	109 TIX COMPANIES INC NEW	6,294.05	4,416.58	-1,877.47
4/27/2011	4/9/2012	43 DANAHER CORP	2,376.10	2,341.34	-34.76
4/27/2011	4/9/2012	7 DANAHER CORP	385.06	381.15	-3.91
6/30/2011	4/9/2012	30 VISA INC CLASS A	2,554.09	3,567.85	1,013.76
10/18/2011	4/16/2012	105 AVAGO TECHNOLOGIES LIMITED	3,675.00	3,888.99	213.99
8/11/2011	4/18/2012	90 ALEXION PHARMACEUTICALS INC	4,499.39	8,141.22	3,641.83
3/14/2012	4/18/2012	103 AUTODESK INC	4,017.00	4,265.14	248.14
3/19/2012	4/18/2012	84 AUTODESK INC	3,443.54	3,478.36	34.82
10/18/2011	4/18/2012	1 AVAGO TECHNOLOGIES LIMITED	35.00	37.55	2.55
10/19/2011	4/18/2012	135 AVAGO TECHNOLOGIES LIMITED	4,716.90	5,069.15	352.25
10/20/2011	4/18/2012	49 AVAGO TECHNOLOGIES LIMITED	1,683.75	1,839.91	156.16
11/8/2011	4/18/2012	59 COSTCO WHOLESALE CORP	5,014.71	5,211.36	196.65
11/9/2011	4/18/2012	38 COSTCO WHOLESALE CORP	3,169.20	3,356.47	187.27
11/9/2011	4/18/2012	14 COSTCO WHOLESALE CORP	1,163.67	1,236.59	72.92
12/8/2011	4/18/2012	337 EBAY INC	10,481.32	12,155.51	1,674.19
12/23/2011	4/18/2012	45 F5 NETWORKS INC	4,746.60	5,548.38	801.78
12/28/2011	4/18/2012	22 F5 NETWORKS INC	2,310.22	2,712.54	402.32
1/17/2012	4/18/2012	109 GILEAD SCIENCES INC	4,943.15	5,106.54	163.39
1/18/2012	4/18/2012	87 GILEAD SCIENCES INC	4,121.19	4,075.87	-45.32
2/2/2012	4/18/2012	16 INTUITIVE SURGICAL INC NEW	7,752.96	9,450.50	1,697.54

2/2/2012	4/18/2012	7 INTUITIVE SURGICAL INC NEW	3,391.92	4,144.18	752.26
10/5/2011	4/18/2012	102 LULULEMON ATHLETICA INC	5,020.70	7,629.43	2,608.73
11/21/2011	4/18/2012	37 SHIRE PLC	3,503.90	3,584.11	80.21
11/23/2011	4/18/2012	49 SHIRE PLC	4,626.09	4,746.52	120.43
11/25/2011	4/18/2012	30 SHIRE PLC	2,790.60	2,906.04	115.44
3/21/2012	4/18/2012	151 ABBOTT LABORATORIES	9,075.09	9,109.64	34.55
12/5/2011	4/18/2012	90 CAMERON INTL CORP	4,933.32	4,499.94	-433.38
12/5/2011	4/18/2012	21 CAMERON INTL CORP	1,151.11	1,049.98	-101.13
12/6/2011	4/18/2012	107 CAMERON INTL CORP	5,776.08	5,349.88	-426.20
12/7/2011	4/18/2012	108 CAMERON INTL CORP	5,715.17	5,399.87	-315.30
12/7/2011	4/18/2012	72 CAMERON INTL CORP	3,820.23	3,599.92	-220.31
3/8/2012	4/18/2012	191 CROWN CASTLE INTL CORP	10,307.44	10,426.68	119.24
4/27/2011	4/18/2012	92 DANAHER CORP	5,060.82	5,024.97	-35.85
5/3/2011	4/18/2012	134 DANAHER CORP	7,361.82	7,318.97	-42.85
9/13/2011	4/18/2012	128 DOLLAR GENERAL CORP NEW	4,606.57	5,973.77	1,367.20
9/15/2011	4/18/2012	127 DOLLAR GENERAL CORP NEW	4,744.57	5,927.11	1,182.54
9/16/2011	4/18/2012	6 DOLLAR GENERAL CORP NEW	229.91	280.02	50.11
9/1/2011	4/18/2012	115 ENSCO PLC CL A	5,617.16	6,017.95	400.79
9/6/2011	4/18/2012	51 ENSCO PLC CL A	2,351.42	2,668.83	317.41
2/3/2012	4/18/2012	87 ESTEE LAUDER COMPANY INC	4,936.96	5,479.18	542.22
2/7/2012	4/18/2012	69 ESTEE LAUDER COMPANY INC	3,933.20	4,345.56	412.36
10/3/2011	4/18/2012	153 EXXON MOBIL CORP	11,026.71	13,131.70	2,104.99
4/18/2011	4/18/2012	290 HERTZ GLOBAL HOLDINGS INC	4,819.63	4,364.57	-455.06
4/19/2011	4/18/2012	189 HERTZ GLOBAL HOLDINGS INC	3,157.28	2,844.50	-312.78
7/8/2011	4/18/2012	96 MONSANTO COMPANY NEW	7,190.76	7,357.28	166.52
7/11/2011	4/18/2012	80 MONSANTO COMPANY NEW	5,950.40	6,131.07	180.67
1/17/2012	4/18/2012	50 NIKE INC CLASS B	4,938.83	5,528.90	590.07
1/19/2012	4/18/2012	49 NIKE INC CLASS B	4,978.37	5,418.33	439.96
1/20/2012	4/18/2012	5 NIKE INC CLASS B	506.47	552.89	46.42
1/13/2012	4/18/2012	88 PIONEER NATURAL RESOURCES COMPANY	8,473.76	9,289.28	815.52
1/19/2012	4/18/2012	62 RALPH LAUREN CORP CL A	9,086.10	10,718.95	1,632.85
1/20/2012	4/18/2012	10 RALPH LAUREN CORP CL A	1,475.34	1,728.86	253.52
9/20/2011	4/18/2012	56 TJX COMPANIES INC NEW	3,233.64	2,314.43	-919.21
9/22/2011	4/18/2012	136 TJX COMPANIES INC NEW	7,556.38	5,620.75	-1,935.63
6/30/2011	4/18/2012	87 VISA INC CLASS A	7,406.87	10,630.49	3,223.62
6/30/2011	4/18/2012	8 VISA INC CLASS A	678.08	977.52	299.44
12/7/2011	4/19/2012	36 CAMERON INTL CORP	1,910.11	1,799.96	-110.15
12/8/2011	4/19/2012	107 CAMERON INTL CORP	5,715.65	5,349.88	-365.77
12/23/2011	4/19/2012	65 CAMERON INTL CORP	3,217.42	3,249.92	32.50
12/23/2011	4/20/2012	16 CAMERON INTL CORP	791.98	804.58	12.60
1/10/2012	4/20/2012	70 CAMERON INTL CORP	3,669.36	3,520.03	-149.33
3/14/2012	4/20/2012	74 CAMERON INTL CORP	3,944.50	3,721.17	-223.33
4/9/2012	4/20/2012	50 CAMERON INTL CORP	2,601.47	2,514.30	-87.17

11/9/2011	5/3/2012	91 COSTCO WHOLESALE CORP	7,563.84	7,766.48	202.64
11/9/2011	5/4/2012	36 COSTCO WHOLESALE CORP	2,992.29	3,030.05	37.76
11/21/2011	5/4/2012	111 COSTCO WHOLESALE CORP	9,018.75	9,342.67	323.92
11/22/2011	5/4/2012	35 COSTCO WHOLESALE CORP	2,849.93	2,945.89	95.96
11/22/2011	5/7/2012	72 COSTCO WHOLESALE CORP	5,862.71	5,984.88	122.17
12/29/2011	5/7/2012	25 COSTCO WHOLESALE CORP	2,106.75	2,078.08	-28.67
1/4/2012	5/7/2012	69 COSTCO WHOLESALE CORP	5,833.26	5,735.51	-97.75
4/26/2012	5/7/2012	21 COSTCO WHOLESALE CORP	1,849.89	1,745.59	-104.30
2/7/2012	5/11/2012	74 ESTEE LAUDER COMPANY INC	4,218.21	4,368.86	150.65
9/6/2011	5/14/2012	28 ENSCO PLC CL A	1,290.98	1,342.94	51.96
2/7/2012	5/15/2012	137 ESTEE LAUDER COMPANY INC	7,809.39	7,831.19	21.80
1/20/2012	5/15/2012	52 RALPH LAUREN CORP CL A	7,671.74	7,940.52	268.78
1/23/2012	5/15/2012	15 RALPH LAUREN CORP CL A	2,200.13	2,290.54	90.41
2/7/2012	5/16/2012	113 ESTEE LAUDER COMPANY INC	6,441.32	6,429.33	-11.99
4/9/2012	5/16/2012	38 ESTEE LAUDER COMPANY INC	2,361.32	2,162.08	-199.24
1/23/2012	5/16/2012	44 RALPH LAUREN CORP CL A	6,453.70	6,446.81	-6.89
1/24/2012	5/16/2012	20 RALPH LAUREN CORP CL A	2,952.39	2,930.37	-22.02
2/8/2012	5/17/2012	105 ESTEE LAUDER COMPANY INC	5,995.16	5,950.74	-44.42
2/8/2012	5/17/2012	50 ESTEE LAUDER COMPANY INC	2,854.84	2,833.69	-21.15
10/7/2011	5/21/2012	6 AMAZON.COM INC	1,324.50	1,315.31	-9.19
1/10/2012	5/21/2012	7 AMAZON.COM INC	1,258.67	1,534.53	275.86
1/17/2012	5/21/2012	16 AMAZON.COM INC	2,879.20	3,507.50	628.30
3/7/2012	5/21/2012	5 AMAZON.COM INC	924.75	1,096.10	171.35
9/6/2011	5/21/2012	74 ENSCO PLC CL A	3,411.87	3,578.59	166.72
9/6/2011	5/22/2012	38 ENSCO PLC CL A	1,752.04	1,865.10	113.06
9/7/2011	5/22/2012	106 ENSCO PLC CL A	5,146.39	5,202.63	56.24
10/7/2011	5/22/2012	4 MASTERCARD INC CLASS A	1,263.24	1,661.84	398.60
1/12/2012	5/22/2012	14 MASTERCARD INC CLASS A	4,824.82	5,816.45	991.63
1/17/2012	5/22/2012	11 MASTERCARD INC CLASS A	3,792.36	4,570.07	777.71
1/24/2012	5/22/2012	47 RALPH LAUREN CORP CL A	6,938.10	7,025.96	87.86
2/7/2012	5/22/2012	34 RALPH LAUREN CORP CL A	5,341.82	5,082.61	-259.21
3/7/2012	5/22/2012	10 RALPH LAUREN CORP CL A	1,719.20	1,494.88	-224.32
4/9/2012	5/22/2012	38 RALPH LAUREN CORP CL A	6,681.92	5,687.56	-994.36
10/3/2011	5/31/2012	13 EXXON MOBIL CORP	936.91	1,022.68	85.77
10/20/2011	6/1/2012	91 AVAGO TECHNOLOGIES LIMITED	3,126.96	2,853.09	-273.87
10/20/2011	6/1/2012	38 AVAGO TECHNOLOGIES LIMITED	1,271.48	1,191.40	-80.08
11/8/2011	6/1/2012	155 AVAGO TECHNOLOGIES LIMITED	5,345.95	4,859.66	-486.29
11/9/2011	6/1/2012	14 AVAGO TECHNOLOGIES LIMITED	471.95	438.94	-33.01
11/9/2011	6/4/2012	74 AVAGO TECHNOLOGIES LIMITED	2,494.62	2,248.33	-246.29
12/5/2011	6/4/2012	103 AVAGO TECHNOLOGIES LIMITED	3,253.77	3,129.44	-124.33
12/6/2011	6/4/2012	225 AVAGO TECHNOLOGIES LIMITED	6,911.94	6,836.14	-75.80
12/22/2011	6/4/2012	54 AVAGO TECHNOLOGIES LIMITED	1,567.08	1,640.68	73.60
1/31/2012	6/4/2012	50 AVAGO TECHNOLOGIES LIMITED	1,695.00	1,519.14	-175.86

11/25/2011	6/6/2012	20 SHIRE PLC	1,860.40	1,735.56	-124.84
12/13/2011	6/6/2012	73 SHIRE PLC	7,190.99	6,334.79	-856.20
12/13/2011	6/11/2012	35 SHIRE PLC	3,447.73	3,071.18	-376.55
12/29/2011	6/11/2012	58 SHIRE PLC	5,973.86	5,089.39	-884.47
1/6/2012	6/11/2012	18 SHIRE PLC	1,782.00	1,579.47	-202.53
1/6/2012	6/12/2012	11 SHIRE PLC	1,089.00	961.49	-127.51
1/10/2012	6/12/2012	17 SHIRE PLC	1,725.50	1,485.94	-239.56
1/11/2012	6/12/2012	51 SHIRE PLC	5,123.46	4,457.81	-665.65
1/12/2012	6/12/2012	35 SHIRE PLC	3,523.80	3,059.28	-464.52
10/3/2011	6/12/2012	25 EXXON MOBIL CORP	1,801.75	2,029.45	227.70
10/12/2011	6/12/2012	14 EXXON MOBIL CORP	1,083.31	1,136.49	53.18
1/12/2012	6/13/2012	13 SHIRE PLC	1,308.84	1,154.93	-153.91
2/9/2012	6/13/2012	63 SHIRE PLC	6,520.50	5,596.98	-923.52
3/7/2012	6/13/2012	10 SHIRE PLC	1,025.40	888.41	-136.99
3/20/2012	6/13/2012	28 SHIRE PLC	2,881.06	2,487.54	-393.52
10/12/2011	6/18/2012	55 EXXON MOBIL CORP	4,255.85	4,563.24	307.39
1/13/2012	6/18/2012	40 PIONEER NATURAL	3,851.71	3,496.50	-355.21
10/12/2011	6/20/2012	41 EXXON MOBIL CORP	3,172.54	3,484.51	311.97
10/12/2011	6/22/2012	49 EXXON MOBIL CORP	3,791.57	4,053.69	262.12
10/17/2011	6/22/2012	58 EXXON MOBIL CORP	4,491.85	4,798.25	306.40
10/17/2011	6/22/2012	104 EXXON MOBIL CORP	8,054.34	8,593.43	539.09
1/17/2012	6/22/2012	11 EXXON MOBIL CORP	944.02	908.92	-35.10
1/17/2012	6/22/2012	66 EXXON MOBIL CORP	5,664.12	5,458.08	-206.04
4/9/2012	6/22/2012	50 EXXON MOBIL CORP	4,196.50	4,134.91	-61.59
9/22/2011	6/27/2012	64 TIX COMPANIES INC NEW	3,555.95	2,689.26	-866.69
10/7/2011	6/27/2012	25 TIX COMPANIES INC NEW	1,412.21	1,050.49	-361.72
2/3/2012	6/27/2012	40 TIX COMPANIES INC NEW	0.00	1,680.78	1,680.78
Total Short-term Gain/(Loss)			1,414,195.17	1,419,497.40	5,302.23

LONG-TERM

2/5/2010	7/7/2011	95 UNITEDHEALTH GROUP INC	3,058.84	5,005.45	1,946.61
2/5/2010	7/8/2011	103 UNITEDHEALTH GROUP INC	3,316.43	5,320.02	2,003.59
1/28/2010	7/15/2011	28 AMAZON COM INC	3,484.88	5,895.05	2,410.17
5/28/2010	7/21/2011	149 BAIDU INC SPONSORED ADR REPS	10,866.21	22,585.75	11,719.54
6/15/2010	7/21/2011	15 BAIDU INC SPONSORED ADR REPS	1,112.30	2,273.73	1,161.43
2/3/2010	8/11/2011	32 DISNEY WALT COMPANY	981.44	1,032.34	50.90
3/2/2010	8/11/2011	78 DISNEY WALT COMPANY	2,458.61	2,516.33	57.72
3/2/2010	8/12/2011	145 DISNEY WALT COMPANY	4,570.50	4,812.28	241.78
3/23/2010	8/12/2011	25 DISNEY WALT COMPANY	848.00	829.70	-18.30
3/24/2010	8/12/2011	170 DISNEY WALT COMPANY	5,824.33	5,641.98	-182.35
3/25/2010	8/12/2011	225 DISNEY WALT COMPANY	7,809.75	7,467.32	-342.43

4/27/2010	8/12/2011	123 DISNEY WALT COMPANY	4,479 66	4,082 14	-397.52
5/11/2010	8/12/2011	100 DISNEY WALT COMPANY	3,535.00	3,318.81	-216.19
6/30/2010	8/18/2011	35 SALESFORCE COM INC	3,043.43	4,128 84	1,085 41
2/5/2010	8/22/2011	131 AGILENT TECHNOLOGIES INC	3,764.94	4,012 71	247.77
6/15/2010	8/22/2011	124 AGILENT TECHNOLOGIES INC	3,958.74	3,798 29	-160.45
11/9/2009	9/13/2011	5 PRICELINE.COM INC NEW	865.75	2,600 85	1,735.10
12/9/2009	9/15/2011	560 JUNIPER NETWORKS INC	15,170 40	12,109 89	-3,060.51
12/9/2009	9/16/2011	357 JUNIPER NETWORKS INC	9,671.13	7,311.51	-2,359 62
12/24/2009	9/16/2011	100 JUNIPER NETWORKS INC	2,644.00	2,048 04	-595 96
5/28/2010	9/16/2011	160 JUNIPER NETWORKS INC	4,280.20	3,276 87	-1,003.33
8/17/2010	10/5/2011	52 CITRIX SYSTEMS INC	3,014.48	2,903.13	-111 35
8/18/2010	10/5/2011	30 CITRIX SYSTEMS INC	1,755 10	1,674.88	-80 22
2/24/2010	10/13/2011	85 NEWFIELD EXPLORATION COMPANY	4,166 17	3,470 03	-696 14
2/25/2010	10/13/2011	82 NEWFIELD EXPLORATION COMPANY	4,028.74	3,347 56	-681.18
2/26/2010	10/13/2011	79 NEWFIELD EXPLORATION COMPANY	3,971 34	3,225.08	-746 26
3/1/2010	10/13/2011	3 NEWFIELD EXPLORATION COMPANY	155 21	122.47	-32.74
3/1/2010	10/14/2011	84 NEWFIELD EXPLORATION COMPANY	4,345 80	3,515.53	-830 27
3/29/2010	10/14/2011	64 NEWFIELD EXPLORATION COMPANY	3,165 39	2,678.50	-486.89
3/30/2010	10/14/2011	33 NEWFIELD EXPLORATION COMPANY	1,656.51	1,381 10	-275.41
3/31/2010	10/14/2011	53 NEWFIELD EXPLORATION COMPANY	2,712.87	2,218.14	-494.73
3/31/2010	10/17/2011	2 NEWFIELD EXPLORATION COMPANY	102.37	83.20	-19.17
4/1/2010	10/17/2011	60 NEWFIELD EXPLORATION COMPANY	3,196 84	2,495 94	-700.90
5/25/2010	10/21/2011	264 ITAU UNIBANCO HOLDING SA SPONSORED ADR	4,565.07	4,799 42	234.35
7/8/2010	11/8/2011	52 CUMMINS INC	3,553 03	5,251.89	1,698.86
5/25/2010	11/8/2011	388 ITAU UNIBANCO HOLDING SA SPONSORED ADR	6,709.26	7,267.11	557.85
5/25/2010	11/9/2011	122 ITAU UNIBANCO HOLDING SA SPONSORED ADR	2,109 61	2,162.97	53 36
5/28/2010	11/9/2011	299 ITAU UNIBANCO HOLDING SA SPONSORED ADR	5,459 74	5,301.06	-158.68
5/28/2010	11/9/2011	287 ITAU UNIBANCO HOLDING SA SPONSORED ADR	5,263.58	5,088 31	-175.27
7/2/2008	11/14/2011	4 APPLE INC	704 16	1,533.45	829 29
7/9/2008	11/14/2011	4 APPLE INC	711.29	1,533.45	822.16
9/8/2010	11/14/2011	25 DIRECTV	996 47	1,144.72	148 25
11/4/2010	11/14/2011	25 QUALCOMM INC	1,214.98	1,430.97	215.99
4/23/2010	11/14/2011	14 PRECISION CASTPARTS CORP	1,855.84	2,319.61	463.77
2/5/2010	11/14/2011	3 UNITEDHEALTH GROUP INC	96.60	141.21	44 61
2/5/2010	11/14/2011	22 UNITEDHEALTH GROUP INC	705.76	1,035 51	329.75
11/1/2010	11/21/2011	47 UNION PACIFIC CORP	4,194.17	4,679.36	485.19
9/8/2010	11/22/2011	100 DIRECTV	3,985 87	4,649.42	663.55
2/5/2010	11/22/2011	37 ALLERGAN INC	2,123 09	2,956 26	833 17
2/8/2010	11/22/2011	56 ALLERGAN INC	3,236.24	4,474 35	1,238.11
2/8/2010	11/23/2011	11 ALLERGAN INC	635 69	873.29	237.60
2/10/2010	11/23/2011	73 ALLERGAN INC	4,285.10	5,795.45	1,510.35
11/1/2010	11/30/2011	52 UNION PACIFIC CORP	4,640.35	5,326.43	686.08
11/2/2010	11/30/2011	43 UNION PACIFIC CORP	3,855.39	4,404.55	549.16

2/10/2010	12/5/2011	21 ALLERGAN INC	1,232.70	1,768.16	535.46
8/19/2010	12/5/2011	26 OCCIDENTAL PETROLEUM CORP	1,955.41	2,590.32	634.91
8/20/2010	12/5/2011	1 OCCIDENTAL PETROLEUM CORP	74.70	99.63	24.93
6/30/2010	12/7/2011	29 SALESFORCE.COM INC	2,521.70	3,513.06	991.36
7/1/2010	12/7/2011	15 SALESFORCE.COM INC	1,297.63	1,817.10	519.47
9/8/2010	12/8/2011	64 DIRECTV	2,550.96	2,946.53	395.57
9/8/2010	12/8/2011	11 DIRECTV	437.68	506.44	68.76
8/20/2010	12/8/2011	40 OCCIDENTAL PETROLEUM CORP	2,987.92	3,722.72	734.80
4/23/2010	12/8/2011	3 PRECISION CASTPARTS CORP	397.68	478.01	80.33
4/26/2010	12/8/2011	20 PRECISION CASTPARTS CORP	2,696.29	3,186.73	490.44
11/2/2010	12/8/2011	30 UNION PACIFIC CORP	2,689.81	3,027.95	338.14
9/8/2010	12/9/2011	29 DIRECTV	1,153.89	1,326.46	172.57
11/2/2010	12/9/2011	22 UNION PACIFIC CORP	1,972.53	2,214.12	241.59
1/28/2010	12/16/2011	7 AMAZON.COM INC	871.22	1,278.39	407.17
2/1/2010	12/16/2011	2 AMAZON.COM INC	245.33	365.25	119.92
7/27/2010	12/16/2011	8 AMAZON.COM INC	935.42	1,461.01	525.59
7/27/2010	12/19/2011	63 AMAZON.COM INC	7,366.40	11,391.84	4,025.44
8/18/2010	12/19/2011	78 CITRIX SYSTEMS INC	4,563.26	4,956.26	393.00
7/1/2010	12/19/2011	63 SALESFORCE.COM INC	5,450.06	6,692.04	1,241.98
6/15/2010	12/20/2011	43 BAIDU INC SPONSORED ADR REPS	3,188.58	4,912.49	1,723.91
6/15/2010	12/20/2011	31 BAIDU INC SPONSORED ADR REPS	2,298.75	3,632.20	1,333.45
9/15/2010	12/22/2011	115 ORACLE CORP	2,947.45	2,953.14	5.69
9/15/2010	12/22/2011	282 ORACLE CORP	7,230.17	7,241.62	11.45
2/10/2010	12/23/2011	36 ALLERGAN INC	2,113.20	3,133.03	1,019.83
7/1/2010	12/23/2011	34 SALESFORCE.COM INC	2,941.30	3,331.94	390.64
10/12/2010	12/23/2011	56 SALESFORCE.COM INC	5,848.52	5,487.89	-360.63
2/5/2010	12/23/2011	61 UNITEDHEALTH GROUP INC	1,956.88	3,140.12	1,183.24
2/8/2010	12/23/2011	121 UNITEDHEALTH GROUP INC	3,913.14	6,228.77	2,315.63
2/10/2010	12/23/2011	103 UNITEDHEALTH GROUP INC	3,388.70	5,302.17	1,913.47
10/18/2010	12/29/2011	2 GOOGLE INC CL A	1,234.58	1,276.19	41.61
2/10/2010	1/6/2012	128 UNITEDHEALTH GROUP INC	4,211.20	6,778.74	2,567.54
9/15/2010	1/10/2012	172 ORACLE CORP	4,409.89	4,639.34	229.45
9/16/2010	1/10/2012	458 ORACLE CORP	11,691.11	12,353.60	662.49
9/17/2010	1/10/2012	708 ORACLE CORP	19,037.53	19,096.83	59.30
9/30/2010	1/10/2012	283 ORACLE CORP	7,683.45	7,633.34	-50.11
10/25/2010	1/10/2012	135 ORACLE CORP	3,925.66	3,641.34	-284.32
2/10/2010	1/10/2012	65 UNITEDHEALTH GROUP INC	2,138.50	3,436.05	1,297.55
3/23/2010	1/10/2012	75 UNITEDHEALTH GROUP INC	2,487.00	3,964.68	1,477.68
8/20/2010	1/12/2012	68 OCCIDENTAL PETROLEUM CORP	5,079.46	6,693.82	1,614.36
8/20/2010	1/12/2012	98 OCCIDENTAL PETROLEUM CORP	7,375.63	9,646.97	2,271.34
8/20/2010	1/13/2012	10 OCCIDENTAL PETROLEUM CORP	752.62	972.11	219.49
8/20/2010	1/13/2012	109 OCCIDENTAL PETROLEUM CORP	8,142.08	10,596.00	2,453.92
8/20/2010	1/13/2012	85 OCCIDENTAL PETROLEUM CORP	6,397.23	8,262.94	1,865.71

9/8/2010	1/17/2012	160 DIRECTV	6,366.29	7,001.50	635.21
9/8/2010	1/18/2012	9 DIRECTV	358.10	384.88	26.78
9/9/2010	1/18/2012	209 DIRECTV	8,323.63	8,937.88	614.25
10/11/2010	1/18/2012	30 DIRECTV	1,261.47	1,282.95	21.49
10/11/2010	1/19/2012	90 DIRECTV	3,784.40	3,862.00	77.61
12/28/2010	1/19/2012	150 DIRECTV	5,950.41	6,436.67	486.26
1/14/2011	1/19/2012	170 DIRECTV	7,225.00	7,294.89	69.89
11/9/2009	1/20/2012	27 PRICELINE.COM INC NEW	4,675.05	13,961.16	9,286.11
2/10/2010	2/2/2012	5 ALLERGAN INC	293.50	431.07	137.57
3/1/2010	2/2/2012	74 ALLERGAN INC	4,413.09	6,379.77	1,966.68
3/29/2010	2/2/2012	49 ALLERGAN INC	3,158.98	4,224.44	1,065.46
3/30/2010	2/2/2012	5 ALLERGAN INC	321.54	431.06	109.52
3/30/2010	2/3/2012	50 ALLERGAN INC	3,215.45	4,256.53	1,041.08
3/31/2010	2/3/2012	50 ALLERGAN INC	3,235.00	4,256.53	1,021.53
4/1/2010	2/3/2012	36 ALLERGAN INC	2,367.66	3,064.71	697.05
4/1/2010	2/3/2012	18 ALLERGAN INC	1,183.83	1,546.95	363.12
1/13/2011	2/7/2012	190 ARM HOLDINGS PLC	4,719.58	5,104.15	384.57
1/21/2011	2/7/2012	351 ARM HOLDINGS PLC	8,910.71	9,429.25	518.54
7/27/2010	2/16/2012	26 AMAZON.COM INC	3,040.10	4,648.71	1,608.61
7/9/2008	2/16/2012	20 APPLE INC	3,556.47	9,888.42	6,331.95
7/9/2008	3/1/2012	3 APPLE INC	533.47	1,631.86	1,098.39
1/27/2009	3/1/2012	19 APPLE INC	1,710.76	10,335.09	8,624.33
1/27/2009	3/7/2012	5 APPLE INC	450.20	2,667.80	2,217.60
12/7/2009	3/8/2012	138 E M C CORP MASS	2,343.24	3,924.66	1,581.42
12/7/2009	3/8/2012	39 E M C CORP MASS	662.61	1,109.14	446.53
12/7/2009	3/15/2012	286 E M C CORP MASS	4,859.14	8,293.85	3,434.71
12/24/2009	3/15/2012	125 E M C CORP MASS	2,228.75	3,624.93	1,396.18
1/28/2010	3/15/2012	104 E M C CORP MASS	1,781.52	3,015.95	1,234.43
1/27/2009	3/16/2012	3 APPLE INC	270.12	1,754.62	1,484.50
1/28/2009	3/16/2012	6 APPLE INC	567.10	3,509.24	2,942.14
1/28/2010	3/16/2012	538 E M C CORP MASS	9,215.94	15,601.71	6,385.77
11/30/2010	3/16/2012	102 UNITEDHEALTH GROUP INC	3,768.76	5,682.92	1,914.16
1/28/2010	3/19/2012	75 E M C CORP MASS	1,284.75	2,174.96	890.21
6/30/2010	3/19/2012	174 E M C CORP MASS	3,236.40	5,045.91	1,809.51
1/25/2011	3/19/2012	197 E M C CORP MASS	4,694.37	5,712.89	1,018.52
1/28/2009	3/20/2012	8 APPLE INC	756.13	4,816.47	4,060.34
7/8/2010	3/20/2012	1 CUMMINS INC	68.33	122.07	53.74
7/9/2010	3/20/2012	37 CUMMINS INC	2,574.01	4,516.52	1,942.51
11/30/2010	3/21/2012	102 UNITEDHEALTH GROUP INC	3,768.76	5,532.41	1,763.65
12/30/2010	3/21/2012	74 UNITEDHEALTH GROUP INC	2,651.38	4,013.71	1,362.33
12/31/2010	3/21/2012	41 UNITEDHEALTH GROUP INC	1,475.57	2,223.81	748.24
7/27/2010	3/27/2012	17 AMAZON.COM INC	1,987.76	3,532.02	1,544.26
7/27/2010	4/9/2012	5 AMAZON.COM INC	584.64	962.17	377.54

10/18/2010	4/9/2012	5 GOOGLE INC CL A	3,086.45	3,149.12	62.67
12/7/2009	4/12/2012	10 PRICELINE.COM INC NEW	2,152.90	7,421.73	5,268.83
3/11/2011	4/12/2012	39 STARBUCKS CORP	1,433.61	2,349.76	916.15
1/28/2009	4/16/2012	11 APPLE INC	1,039.68	6,427.88	5,388.20
1/29/2009	4/16/2012	26 APPLE INC	2,434.77	15,193.17	12,758.40
3/18/2009	4/16/2012	9 APPLE INC	912.55	5,259.18	4,346.63
12/7/2009	4/16/2012	18 PRICELINE.COM INC NEW	3,875.22	12,645.37	8,770.15
7/27/2010	4/18/2012	1 AMAZON.COM INC	116.93	192.44	75.51
8/25/2010	4/18/2012	34 AMAZON.COM INC	4,224.79	6,542.81	2,318.02
9/1/2010	4/18/2012	22 AMAZON.COM INC	2,793.21	4,233.59	1,440.38
3/18/2009	4/18/2012	49 APPLE INC	4,968.34	29,731.71	24,763.37
4/29/2009	4/18/2012	4 APPLE INC	504.32	2,427.08	1,922.76
6/15/2010	4/18/2012	57 BAIDU INC SPONSORED ADR REPS	4,226.73	8,376.54	4,149.81
8/18/2010	4/18/2012	17 CITRIX SYSTEMS INC	994.56	1,327.86	333.30
8/24/2010	4/18/2012	102 CITRIX SYSTEMS INC	5,965.09	7,967.16	2,002.07
3/4/2011	4/18/2012	27 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	2,054.26	1,963.95	-90.31
3/7/2011	4/18/2012	120 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	9,186.50	8,728.67	-457.83
3/17/2011	4/18/2012	1 COGNIZANT TECHNOLOGY SOLUTIONS CORP CL	74.48	72.74	-1.74
10/18/2010	4/18/2012	22 GOOGLE INC CL A	13,580.37	13,388.68	-191.69
12/7/2009	4/18/2012	11 PRICELINE.COM INC NEW	2,368.19	8,009.47	5,641.28
11/4/2010	4/18/2012	148 QUALCOMM INC	7,192.69	9,884.71	2,692.02
11/5/2010	4/18/2012	93 QUALCOMM INC	4,482.55	6,211.33	1,728.78
3/11/2011	4/18/2012	159 STARBUCKS CORP	5,844.73	9,622.56	3,777.83
3/11/2011	4/18/2012	71 STARBUCKS CORP	2,613.63	4,296.86	1,683.23
7/9/2010	4/18/2012	64 CUMMINS INC	4,452.34	7,468.75	3,016.41
7/13/2010	4/18/2012	31 CUMMINS INC	2,261.23	3,617.67	1,356.44
4/15/2011	4/18/2012	24 HERTZ GLOBAL HOLDINGS INC	404.38	361.21	-43.17
4/7/2011	4/18/2012	21 MASTERCARD INC CLASS A	5,573.61	9,200.73	3,627.12
8/20/2010	4/18/2012	23 OCCIDENTAL PETROLEUM CORP	1,731.02	2,027.64	296.62
8/23/2010	4/18/2012	72 OCCIDENTAL PETROLEUM CORP	5,476.88	6,347.38	870.50
4/26/2010	4/18/2012	14 PRECISION CASTPARTS CORP	1,887.40	2,416.77	529.37
4/27/2010	4/18/2012	35 PRECISION CASTPARTS CORP	4,572.28	6,041.91	1,469.63
4/27/2010	4/18/2012	22 PRECISION CASTPARTS CORP	2,907.22	3,797.78	890.56
11/2/2010	4/18/2012	17 UNION PACIFIC CORP	1,524.22	1,873.54	349.32
11/3/2010	4/18/2012	81 UNION PACIFIC CORP	7,332.77	8,926.88	1,594.11
11/5/2010	4/19/2012	112 QUALCOMM INC	5,398.34	7,119.69	1,721.35
11/5/2010	4/19/2012	39 QUALCOMM INC	1,878.20	2,479.18	600.98
3/11/2011	4/23/2012	120 STARBUCKS CORP	4,417.40	6,962.99	2,545.59
9/1/2010	4/25/2012	43 AMAZON.COM INC	5,459.47	8,325.90	2,866.43
4/5/2011	4/25/2012	2 AMAZON.COM INC	366.44	387.25	20.81
4/5/2011	4/26/2012	26 AMAZON.COM INC	4,763.72	5,093.80	330.08
8/23/2010	5/14/2012	50 OCCIDENTAL PETROLEUM CORP	3,803.39	4,090.91	287.52
7/13/2010	5/17/2012	40 CUMMINS INC	2,917.71	3,877.11	959.40

4/5/2011	5/18/2012	17 AMAZON.COM INC	3,114.74	3,638.44	523.70
4/5/2011	5/21/2012	10 AMAZON COM INC	1,832.20	2,192.19	359.99
4/27/2011	5/21/2012	54 AMAZON COM INC	10,456.01	11,837.82	1,381.81
4/7/2011	5/21/2012	7 MASTERCARD INC CLASS A	1,857.87	2,850.15	992.28
4/15/2011	5/21/2012	25 MASTERCARD INC CLASS A	6,665.25	10,179.12	3,513.87
4/18/2011	5/21/2012	14 MASTERCARD INC CLASS A	3,714.34	5,700.31	1,985.97
4/18/2011	5/22/2012	18 MASTERCARD INC CLASS A	4,775.58	7,478.29	2,702.71
8/23/2010	6/5/2012	2 OCCIDENTAL PETROLEUM CORP	152.14	160.82	8.68
10/11/2010	6/5/2012	17 OCCIDENTAL PETROLEUM CORP	1,418.60	1,366.93	-51.67
10/11/2010	6/14/2012	60 OCCIDENTAL PETROLEUM CORP	5,006.83	5,024.29	17.46
10/11/2010	6/18/2012	6 OCCIDENTAL PETROLEUM CORP	500.68	499.67	-1.01
10/14/2010	6/18/2012	45 OCCIDENTAL PETROLEUM CORP	3,814.14	3,747.52	-66.62
1/31/2011	6/18/2012	6 OCCIDENTAL PETROLEUM CORP	576.90	499.67	-77.23
10/18/2010	6/20/2012	7 GOOGLE INC CL A	4,321.03	4,046.04	-274.99
1/31/2011	6/25/2012	51 OCCIDENTAL PETROLEUM CORP	4,903.65	3,948.33	-955.32
4/5/2011	6/25/2012	5 OCCIDENTAL PETROLEUM CORP	509.35	387.09	-122.26
5/4/2011	6/25/2012	93 OCCIDENTAL PETROLEUM CORP	10,263.48	7,199.91	-3,063.57
Total Long-term Gain/(Loss)			695,681.20	946,275.87	250,594.70
TOTAL REALIZED GAIN/(LOSS)			2,109,876.37	2,365,773.27	255,896.93

TOTAL REALIZED GAIN/LOSS
Thomas Weisel Partners Group, Inc.
REALIZED GAINS AND LOSSES
TWAM
JEAN & E FLOYD KVAMME FDN
U/A 12/6/93
From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
SHORT-TERM						
1/31/2011	7/1/2011		16 SODASTREAM INTL LTD	674.73	1,064.79	390.06
1/19/2011	7/1/2011		24 SPREADTRUM COMMUNICATION INC SPON ADR	489.06	392.12	-96.94
1/25/2011	7/1/2011		31 SPREADTRUM COMMUNICATION INC SPON ADR	593.38	506.48	-86.90
8/19/2010	7/5/2011		9 ALEXION PHARMACEUTICALS INC	514.15	429.45	-84.70
1/31/2011	7/5/2011		10 SODASTREAM INTL LTD	421.71	689.98	268.27
1/31/2011	7/6/2011		2 SODASTREAM INTL LTD	84.34	148.01	63.67
3/1/2011	7/6/2011		11 SODASTREAM INTL LTD	460.83	814.07	353.24
7/7/2010	7/7/2011		7 BJS RESTUARANTS INC	152.60	384.16	231.56
3/9/2011	7/7/2011		27 DIAMOND FOODS INC	1,342.71	2,085.36	742.65
3/1/2011	7/7/2011		5 SODASTREAM INTL LTD	209.47	390.44	180.97
5/18/2011	7/7/2011		3 SODASTREAM INTL LTD	148.96	234.26	85.30
11/30/2010	7/11/2011		735 QUANTUM CORP	2,635.73	2,322.94	-312.79
2/10/2011	7/12/2011		87 MICREL INC	1,169.88	886.29	-283.59
2/18/2011	7/12/2011		175 MINDSPEED TECHNOLOGIES INC NEW	1,339.95	1,305.63	-34.32
8/9/2010	7/18/2011		125 SONUS NETWORKS INC	380.89	373.59	-7.30
8/10/2010	7/18/2011		98 SONUS NETWORKS INC	315.72	292.89	-22.83
7/23/2010	7/18/2011		9 GUESS INC	338.34	349.81	11.47
10/8/2010	7/18/2011		13 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	281.36	257.88	-23.48
7/20/2010	7/18/2011		28 VANCEINFO TECHNOLOGIES INC ADR	692.57	482.57	-210.00
12/20/2010	7/19/2011		17 IHS INC CLASS A	1,341.78	1,349.67	7.89
1/25/2011	7/22/2011		15 SPREADTRUM COMMUNICATION INC SPON ADR	287.12	226.17	-60.95
2/22/2011	7/22/2011		47 SPREADTRUM COMMUNICATION INC SPON ADR	1,020.18	708.68	-311.50
6/30/2011	7/22/2011		57 SPREADTRUM COMMUNICATION INC SPON ADR	882.15	859.47	-22.68
4/8/2011	7/26/2011		122 ORASURE TECHNOLOGIES INC	1,016.92	1,108.27	91.35
11/18/2010	7/26/2011		39 HEXCEL CORP NEW	664.18	959.82	295.64
12/17/2010	7/26/2011		28 REGAL-BELOIT CORP	1,890.32	1,807.61	-82.71
9/28/2010	7/28/2011		19 SHUTTERFLY INC	501.20	1,099.74	598.54

8/10/2010	7/28/2011	213 SONUS NETWORKS INC	686 21	638 72	-47.49
9/23/2010	7/28/2011	392 SONUS NETWORKS INC	1,350 99	1,175.49	-175 50
10/28/2010	7/28/2011	93 SONUS NETWORKS INC	292 20	278.88	-13.32
4/28/2011	7/28/2011	220 TRIQUINT SEMICONDUCTOR INC	2,884 92	1,700.81	-1,184.11
5/17/2011	7/28/2011	72 TRIQUINT SEMICONDUCTOR INC	897 55	556.63	-340 92
5/23/2011	7/28/2011	57 TRIQUINT SEMICONDUCTOR INC	682 60	440.67	-241.93
11/10/2010	7/28/2011	80 HALCON RESOURCES CORP NEW	1,496.07	3,061 54	1,565.47
12/17/2010	7/28/2011	44 HALCON RESOURCES CORP NEW	816 22	1,683 84	867.62
2/10/2011	7/29/2011	60 MICREL INC	806.82	584 30	-222.52
2/14/2011	7/29/2011	125 MICREL INC	1,769.52	1,217 30	-552 22
2/17/2011	7/29/2011	61 MICREL INC	907 41	594 04	-313.37
4/4/2011	7/29/2011	4 TRW AUTOMOTIVE HOLDINGS CORP	224 53	198.59	-25.94
4/7/2011	7/29/2011	15 TRW AUTOMOTIVE HOLDINGS CORP	809 22	744.73	-64.49
1/25/2011	8/1/2011	84 RUSH ENTERPRISES INC CL A	1,676 18	1,648.51	-27.67
2/1/2011	8/1/2011	5 RUSH ENTERPRISES INC CL A	99.35	98 13	-1.22
1/13/2011	8/2/2011	11 COVANCE INC	603 41	589 55	-13.86
12/10/2010	8/2/2011	61 DICE HOLDINGS INC	760.32	746 02	-14.30
12/17/2010	8/2/2011	36 DICE HOLDINGS INC	494.81	440.28	-54 53
12/20/2010	8/2/2011	9 KENAMETAL INC	338.12	331.77	-6 35
12/17/2010	8/2/2011	6 REGAL-BELOIT CORP	405.07	354.89	-50.18
4/7/2011	8/2/2011	11 TRW AUTOMOTIVE HOLDINGS CORP	593 42	512.96	-80.46
12/22/2010	8/2/2011	29 TRINITY INDUSTRIES INC	743 89	797.40	53.51
9/2/2010	8/2/2011	2 WARNACO GROUP INC NEW	91.81	108.68	16 87
9/7/2010	8/2/2011	22 WARNACO GROUP INC NEW	1,025.34	1,195 43	170.09
1/19/2011	8/5/2011	43 BRIGHAM EXPLORATION CHGCOMPANY	1,213 44	1,155 05	-58.39
2/9/2011	8/5/2011	54 MORGANS HOTEL GROUP COMPANY	482 20	316.38	-165.82
2/10/2011	8/5/2011	81 MORGANS HOTEL GROUP COMPANY	757 47	474.56	-282 91
1/5/2011	8/5/2011	57 TW TELECOM INC CLASS A	1,021 16	1,002.95	-18.21
1/11/2011	8/5/2011	49 TW TELECOM INC CLASS A	845.47	862 18	16 71
2/8/2011	8/5/2011	35 TW TELECOM INC CLASS A	666 71	615 84	-50.87
2/18/2011	8/5/2011	70 TW TELECOM INC CLASS A	1,317 56	1,231.69	-85.87
10/4/2010	8/5/2011	38 ACTUANT CORP CL A NEW	848 26	795.78	-52.48
12/17/2010	8/5/2011	15 REGAL-BELOIT CORP	1,012 67	832.87	-179.80
1/7/2011	8/5/2011	9 REGAL-BELOIT CORP	590 03	499.72	-90.31
2/3/2011	8/5/2011	19 REGAL-BELOIT CORP	1,340.26	1,054.97	-285.29
10/8/2010	8/5/2011	20 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	432 87	345.06	-87 81
10/14/2010	8/5/2011	43 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	932 35	741.89	-190.46
3/28/2011	8/5/2011	37 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	946.52	638.37	-308 15
6/20/2011	8/5/2011	58 SPIRIT AEROSYSTEMS HOLDINGS INC CLASS	1,261.21	1,000.69	-260.52
1/11/2011	8/5/2011	16 WALTER ENERGY INC	2,210.12	1,234 96	-975.16
3/28/2011	8/5/2011	5 WALTER ENERGY INC	646.65	385.93	-260.72
1/19/2011	8/8/2011	12 BRIGHAM EXPLORATION CHGCOMPANY	338 63	272.87	-65.76
6/21/2011	8/8/2011	4 LUFKIN INDS INC	325.00	248 19	-76 81

7/15/2011	8/8/2011	7 ROSETTA RESOURCES INC	388.07	291.61	-96.46
6/24/2011	8/8/2011	6 CABOT OIL&GAS CORP	368.77	356.93	-11.84
8/11/2010	8/8/2011	19 GOODRICH PETE CORP NEW	254.55	288.15	33.60
11/9/2010	8/8/2011	2 GOODRICH PETE CORP NEW	27.99	30.33	2.34
6/24/2011	8/8/2011	5 HELMERICH & PAYNE INC	300.36	257.10	-43.26
8/10/2010	8/8/2011	18 MCDERMOTT INTL INC	247.30	216.72	-30.58
10/5/2010	8/8/2011	5 NAVISTAR INTL CORP NEW	231.16	185.35	-45.81
11/4/2010	8/8/2011	6 RANGE RESOURCES CORP	234.01	313.51	79.50
12/22/2010	8/8/2011	13 TRINITY INDUSTRIES INC	333.47	293.77	-39.70
7/22/2011	8/10/2011	1 ACME PACKET INC	62.07	48.07	-14.00
5/20/2011	8/10/2011	3 ARUBA NETWORKS INC	89.38	60.29	-29.09
1/19/2011	8/10/2011	1 BRIGHAM EXPLORATION CHGCOMPANY	28.22	26.60	-1.62
5/3/2011	8/10/2011	3 BRUKER CORP	57.05	39.59	-17.46
6/10/2011	8/10/2011	3 CASEYS GENL STORES INC	121.99	122.91	0.92
6/8/2011	8/10/2011	2 CYBERONICS INC	55.68	50.43	-5.25
7/20/2011	8/10/2011	2 FORTINET INC	42.90	36.83	-6.07
6/27/2011	8/10/2011	1 FOSSIL INC	114.45	86.35	-28.10
12/16/2010	8/10/2011	4 GEN PROBE INC NEW	231.75	223.99	-7.76
6/24/2011	8/10/2011	2 INTERACTIVE INTELLIGENCEGRP INC	67.65	69.35	1.70
11/2/2010	8/10/2011	9 INTERNAP NETWORK SERVICES CORP	46.08	43.78	-2.30
7/15/2011	8/10/2011	1 ROSETTA RESOURCES INC	55.44	43.83	-11.61
7/6/2011	8/10/2011	1 SINA CORP	113.02	96.93	-16.09
8/26/2010	8/10/2011	2 SOURCEFIRE INC	47.45	52.09	4.64
10/4/2010	8/10/2011	2 ACTUANT CORP CL A NEW	44.65	37.63	-7.02
10/13/2010	8/10/2011	1 ALBEMARLE CORP	48.76	54.21	5.45
1/13/2011	8/10/2011	1 COVANCE INC	54.86	47.14	-7.72
12/17/2010	8/10/2011	1 DICE HOLDINGS INC	13.74	9.65	-4.09
6/24/2011	8/10/2011	1 HELMERICH & PAYNE INC	60.07	54.92	-5.15
5/19/2011	8/10/2011	1 HERBALIFE LIMITED USD COMMON SHARES	52.58	54.16	1.58
9/2/2010	8/10/2011	3 INTERPUBLIC GROUP COMPANY INC	26.97	23.63	-3.34
6/21/2011	8/11/2011	1 LUFKIN INDS INC	81.25	64.33	-16.92
1/20/2011	8/11/2011	3 MICRON TECHNOLOGY INC	28.76	18.20	-10.56
2/18/2011	8/11/2011	3 MINDSPEED TECHNOLOGIES INC NEW	22.97	16.55	-6.42
6/24/2011	8/11/2011	2 MID-AMERICA APT CMNTYS *	130.46	128.87	-1.59
9/29/2010	8/11/2011	4 MOLYCORP INC DE	107.06	209.59	102.53
10/5/2010	8/11/2011	1 WARNACO GROUP INC NEW	53.76	48.90	-4.86
6/8/2011	8/15/2011	35 CYBERONICS INC	974.42	914.59	-59.83
2/10/2011	8/15/2011	100 MORGANS HOTEL GROUP COMPANY	935.15	566.28	-368.87
2/15/2011	8/15/2011	6 MORGANS HOTEL GROUP COMPANY	57.02	33.98	-23.04
2/9/2011	8/16/2011	13 ABERCROMBIE & FITCH CL A	678.47	920.01	241.54
10/13/2010	8/16/2011	14 ALBEMARLE CORP	682.59	782.66	100.07
3/28/2011	8/16/2011	34 VANCEINFO TECHNOLOGIES INC ADR	1,038.97	461.91	-577.06
5/23/2011	8/16/2011	37 VANCEINFO TECHNOLOGIES INC ADR	884.33	502.66	-381.67

2/3/2011	8/17/2011	4 UNITED THERAPEUTICS CORP	263.35	203.25	-60.10
2/4/2011	8/17/2011	19 UNITED THERAPEUTICS CORP	1,254.08	965.45	-288.63
2/3/2011	8/17/2011	19 GUESS INC	834.18	631.11	-203.07
4/20/2011	8/17/2011	26 TRW AUTOMOTIVE HOLDINGS CORP	1,383.06	1,101.91	-281.15
5/20/2011	8/18/2011	50 ARUBA NETWORKS INC	1,489.67	834.94	-654.73
10/12/2010	8/18/2011	17 CHECK POINT SOFTWARE TECHNOLOGIES LTD	669.03	876.41	207.38
2/18/2011	8/18/2011	204 MINDSPEED TECHNOLOGIES INC NEW	1,562.00	1,116.41	-445.59
7/6/2011	8/18/2011	11 SINA CORP	1,243.20	1,017.31	-225.89
8/26/2010	8/18/2011	31 SOURCEFIRE INC	735.45	755.15	19.70
12/20/2010	8/18/2011	35 KENAMETAL INC	1,314.91	1,103.55	-211.36
4/20/2011	8/18/2011	19 TRW AUTOMOTIVE HOLDINGS CORP	1,010.70	730.94	-279.76
5/9/2011	8/18/2011	7 TRW AUTOMOTIVE HOLDINGS CORP	403.15	269.30	-133.85
12/22/2010	8/18/2011	3 TRINITY INDUSTRIES INC	76.95	66.97	-9.98
1/5/2011	8/18/2011	44 TRINITY INDUSTRIES INC	1,184.87	982.25	-202.62
5/23/2011	8/18/2011	12 VANCEINFO TECHNOLOGIES INC ADR	286.81	158.00	-128.81
5/26/2011	8/18/2011	22 VANCEINFO TECHNOLOGIES INC ADR	501.30	289.67	-211.63
5/31/2011	8/18/2011	25 VANCEINFO TECHNOLOGIES INC ADR	636.56	329.18	-307.38
8/10/2011	8/18/2011	3 VANCEINFO TECHNOLOGIES INC ADR	50.04	39.50	-10.54
2/18/2011	8/23/2011	14 MINDSPEED TECHNOLOGIES INC NEW	107.20	74.96	-32.24
3/3/2011	8/23/2011	44 MINDSPEED TECHNOLOGIES INC NEW	343.61	235.57	-108.04
5/11/2011	8/23/2011	19 CASH AMERICA INTL INC	914.14	999.04	84.90
2/4/2011	8/31/2011	1 UNITED THERAPEUTICS CORP	66.00	42.46	-23.54
6/6/2011	8/31/2011	21 UNITED THERAPEUTICS CORP	1,251.52	891.76	-359.76
11/4/2010	8/31/2011	4 RANGE RESOURCES CORP	156.01	257.96	101.95
11/8/2010	8/31/2011	3 RANGE RESOURCES CORP	121.83	193.47	71.65
9/17/2010	8/31/2011	27 SOLUTIA INC NEW	408.51	464.99	56.48
3/3/2011	9/2/2011	134 MINDSPEED TECHNOLOGIES INC NEW	1,046.44	714.67	-331.77
10/28/2010	9/2/2011	166 SONUS NETWORKS INC	521.57	381.20	-140.37
3/1/2011	9/2/2011	131 SONUS NETWORKS INC	492.86	300.83	-192.03
10/12/2010	9/15/2011	177 POWERWAVE TECH INC	325.50	304.95	-20.55
6/10/2011	9/16/2011	33 CASEYS GENL STORES INC	1,341.89	1,567.46	225.57
3/9/2011	9/16/2011	3 DIAMOND FOODS INC	149.19	265.22	116.03
3/21/2011	9/16/2011	9 DIAMOND FOODS INC	482.64	795.67	313.03
10/12/2010	9/16/2011	202 POWERWAVE TECH INC	371.47	335.95	-35.52
10/29/2010	9/16/2011	192 POWERWAVE TECH INC	408.41	319.32	-89.09
2/1/2011	9/16/2011	39 RUSH ENTERPRISES INC CL A	774.97	684.81	-90.16
2/3/2011	9/16/2011	27 RUSH ENTERPRISES INC CL A	522.05	474.10	-47.95
1/5/2011	9/16/2011	4 TRINITY INDUSTRIES INC	107.72	108.26	0.55
5/17/2011	9/16/2011	29 TRINITY INDUSTRIES INC	905.88	784.88	-121.00
2/3/2011	9/20/2011	22 GUESS INC	965.90	699.79	-266.11
8/10/2011	9/20/2011	1 GUESS INC	32.33	31.81	-0.52
11/9/2010	9/21/2011	40 GOODRICH PETE CORP NEW	559.76	604.56	44.80
11/4/2010	9/21/2011	24 KEY ENERGY SERVICES INC	247.82	270.49	22.67

11/9/2010	9/21/2011	42 MCDERMOTT INTL INC	718.59	544.29	-174.30
11/12/2010	9/21/2011	24 PIONEER DRILLING COMPANY	165.86	241.09	75.23
1/20/2011	9/22/2011	12 MICRON TECHNOLOGY INC	115.05	75.74	-39.31
2/1/2011	9/22/2011	158 MICRON TECHNOLOGY INC	1,707.86	997.29	-710.57
4/8/2011	9/22/2011	24 MICRON TECHNOLOGY INC	265.79	151.49	-114.30
5/9/2011	9/22/2011	16 TRW AUTOMOTIVE HOLDINGS CORP	921.47	528.06	-393.41
8/10/2011	9/22/2011	3 TRW AUTOMOTIVE HOLDINGS CORP	121.83	99.01	-22.82
10/5/2010	9/22/2011	21 WARNACO GROUP INC NEW	1,128.91	973.73	-155.18
10/6/2010	9/22/2011	18 WARNACO GROUP INC NEW	963.39	834.62	-128.77
5/23/2011	9/23/2011	15 ALEXION PHARMACEUTICALS INC	0.00	991.96	991.96
11/8/2010	9/23/2011	4 PHARMASSET INC	161.21	305.21	144.00
11/18/2010	9/23/2011	7 PHARMASSET INC	288.47	534.11	245.64
11/18/2010	9/26/2011	2 PHARMASSET INC	82.42	154.54	72.12
2/8/2011	9/26/2011	6 PHARMASSET INC	287.87	463.60	175.73
12/16/2010	9/27/2011	14 GEN PROBE INC NEW	811.14	862.28	51.14
12/28/2010	9/27/2011	24 GEN PROBE INC NEW	1,416.95	1,478.20	61.25
6/24/2011	9/27/2011	17 GEN PROBE INC NEW	1,188.66	1,047.05	-141.61
7/5/2011	9/27/2011	85 KRATON PERFORMANCE POLYMERS INC	3,485.99	1,564.44	-1,921.55
8/11/2011	9/27/2011	1 KRATON PERFORMANCE POLYMERS INC	24.84	18.41	-6.43
10/29/2010	9/28/2011	139 POWERWAVE TECH INC	295.68	227.53	-68.15
5/6/2011	9/28/2011	200 POWERWAVE TECH INC	817.60	327.37	-490.23
5/23/2011	9/29/2011	18 ALEXION PHARMACEUTICALS INC	0.00	1,146.88	1,146.88
8/17/2011	9/29/2011	29 HANSEN NATURAL CORP	2,335.67	2,529.97	194.30
8/18/2011	9/29/2011	7 HANSEN NATURAL CORP	565.06	610.68	45.62
5/6/2011	9/29/2011	229 POWERWAVE TECH INC	936.16	382.37	-553.79
6/2/2011	9/29/2011	190 POWERWAVE TECH INC	680.73	317.25	-363.48
2/8/2011	9/29/2011	8 PHARMASSET INC	383.82	608.02	224.20
3/1/2011	9/29/2011	92 SONUS NETWORKS INC	346.13	198.65	-147.48
3/2/2011	9/29/2011	266 SONUS NETWORKS INC	1,038.17	574.37	-463.80
8/23/2011	9/29/2011	16 UNIVERSAL DISPLAY CORP	644.25	761.08	116.83
10/4/2010	10/4/2011	35 SHUTTERFLY INC	877.05	1,260.95	383.90
10/28/2010	10/4/2011	2 SHUTTERFLY INC	57.89	72.05	14.16
10/12/2010	10/5/2011	31 CHECK POINT SOFTWARE TECHNOLOGIES LTD	1,220.00	1,680.11	460.11
6/24/2011	10/5/2011	24 INTERACTIVE INTELLIGENCEGRP INC	811.84	696.89	-114.95
2/1/2011	10/5/2011	219 OCZ TECHNOLOGY GROUP INC	1,830.92	1,069.84	-761.08
3/2/2011	10/5/2011	8 SONUS NETWORKS INC	31.22	17.58	-13.64
5/4/2011	10/5/2011	361 SONUS NETWORKS INC	1,083.00	793.42	-289.58
6/10/2011	10/5/2011	418 SONUS NETWORKS INC	1,244.46	918.70	-325.76
8/10/2011	10/5/2011	13 SONUS NETWORKS INC	29.25	28.57	-0.68
10/28/2010	10/5/2011	17 SOURCEFIRE INC	397.82	454.98	57.16
8/3/2011	10/5/2011	33 ROGERS CORP	1,698.07	1,311.14	-386.93
8/3/2011	10/5/2011	16 ROGERS CORP	823.31	640.83	-182.48
8/10/2011	10/5/2011	16 ROGERS CORP	728.40	640.82	-87.58

6/2/2011	10/7/2011	197 POWERWAVE TECH INC	705 80	293.78	-412.02
6/17/2011	10/7/2011	604 POWERWAVE TECH INC	1,677 09	900.74	-776.35
8/5/2011	10/7/2011	396 POWERWAVE TECH INC	741 55	590.55	-151.00
8/10/2011	10/7/2011	81 POWERWAVE TECH INC	130 41	120.79	-9.62
5/3/2011	10/7/2011	122 BRUKER CORP	2,320.00	1,606 59	-713.41
5/4/2011	10/7/2011	19 BRUKER CORP	350 82	250.21	-100.61
8/10/2011	10/10/2011	1 DARDEN RESTAURANTS INC	45.73	45.01	-0.72
2/8/2011	10/13/2011	5 PHARMASSET INC	239.89	399 06	159.17
3/7/2011	10/13/2011	18 PHARMASSET INC	926 46	1,436.62	510 16
1/19/2011	10/17/2011	35 BRIGHAM EXPLORATION CHGCOMPANY	987 68	1,274.70	287.02
6/24/2011	10/17/2011	47 BRIGHAM EXPLORATION CHGCOMPANY	1,266 88	1,711.74	444 86
8/1/2011	10/17/2011	25 BRIGHAM EXPLORATION CHGCOMPANY	803.99	910.50	106 51
9/27/2011	10/17/2011	1 BRIGHAM EXPLORATION CHGCOMPANY	27.77	36.42	8 65
8/10/2011	10/18/2011	3 CHECK POINT SOFTWARE TECHNOLOGIES LTD	151.05	175 99	24 94
9/9/2011	10/18/2011	9 DECKERS OUTDOOR CORP	802 52	915.29	112 77
7/22/2011	10/19/2011	22 ACME PACKET INC	1,365.59	819.36	-546.23
8/3/2011	10/19/2011	1 ACME PACKET INC	56 61	37.24	-19.37
5/20/2011	10/19/2011	37 ARUBA NETWORKS INC	1,102.36	819.60	-282.76
9/27/2011	10/19/2011	42 BRIGHAM EXPLORATION CHGCOMPANY	1,166 45	1,530.98	364.53
8/23/2011	10/19/2011	47 FINISAR CORP NEW	788 11	792.79	4 68
8/3/2011	10/21/2011	13 ACME PACKET INC	735.88	419 76	-316.12
4/8/2011	10/21/2011	102 MICRON TECHNOLOGY INC	1,129.61	571.88	-557.73
7/26/2011	10/21/2011	114 MICRON TECHNOLOGY INC	895.90	639.17	-256.73
8/3/2011	10/21/2011	57 MICRON TECHNOLOGY INC	393.81	319 58	-74.23
11/18/2010	10/24/2011	32 HEXCEL CORP NEW	544.97	806.57	261 60
10/25/2010	10/25/2011	28 FIRST CASH FINANCIAL SERVICES INC	783.72	1,149.41	365.69
8/10/2011	10/25/2011	1 FIRST CASH FINANCIAL SERVICES INC	43.20	41 05	-2.15
9/26/2011	10/25/2011	24 FIRST CASH FINANCIAL SERVICES INC	1,000.49	985 20	-15 29
8/19/2011	10/25/2011	23 OPNET TECHNOLOGIES INC	696 24	985 60	289.36
3/7/2011	10/25/2011	9 PHARMASSET INC	463.23	608.07	144 84
8/11/2011	10/25/2011	1 PHARMASSET INC	113.27	67.56	-45.71
9/1/2011	10/25/2011	7 PHARMASSET INC	0.00	472.94	472.94
11/18/2010	10/25/2011	27 HEXCEL CORP NEW	459 82	669.97	210 15
8/5/2011	10/26/2011	12 ACME PACKET INC	633 50	359.44	-274 06
8/23/2011	10/26/2011	19 ACME PACKET INC	829 12	569.12	-260 00
8/29/2011	10/26/2011	9 ACME PACKET INC	428.63	269 58	-159.05
6/7/2011	10/28/2011	42 SKYWORKS SOLUTIONS INC	1,027.49	856.48	-171 01
5/4/2011	11/1/2011	46 BRUKER CORP	849.36	629.86	-219.50
6/16/2011	11/1/2011	47 BRUKER CORP	855.77	643.55	-212.22
9/27/2011	11/1/2011	59 BRUKER CORP	838.46	807.87	-30.59
2/9/2011	11/3/2011	8 ABERCROMBIE & FITCH CL A	417.52	486.64	69.12
5/20/2011	11/7/2011	11 ARUBA NETWORKS INC	327.73	266.99	-60.74
5/23/2011	11/7/2011	22 ARUBA NETWORKS INC	581.31	533.97	-47 34

3/21/2011	11/7/2011	23 DIAMOND FOODS INC	1,233.40	949.60	-283.80
8/10/2011	11/7/2011	1 DIAMOND FOODS INC	67.62	41.29	-26.33
8/19/2011	11/8/2011	12 OPNET TECHNOLOGIES INC	363.25	560.52	197.27
8/23/2011	11/8/2011	3 OPNET TECHNOLOGIES INC	93.94	140.13	46.19
5/11/2011	11/8/2011	20 CASH AMERICA INTL INC	962.25	1,058.15	95.90
5/23/2011	11/10/2011	18 ARUBA NETWORKS INC	475.61	418.82	-56.79
8/23/2011	11/10/2011	16 ARUBA NETWORKS INC	284.25	372.28	88.03
12/20/2010	11/11/2011	41 MCDERMOTT INTL INC	823.28	486.36	-336.92
2/1/2011	11/11/2011	38 MCDERMOTT INTL INC	841.67	450.77	-390.90
5/27/2011	11/11/2011	43 MCDERMOTT INTL INC	931.57	510.09	-421.48
6/21/2011	11/11/2011	4 MCDERMOTT INTL INC	74.66	47.45	-27.21
2/9/2011	11/15/2011	16 ABERCROMBIE & FITCH CL A	835.04	893.48	58.44
7/6/2011	11/15/2011	20 ABERCROMBIE & FITCH CL A	1,441.53	1,116.85	-324.68
7/13/2011	11/15/2011	13 ABERCROMBIE & FITCH CL A	961.39	725.96	-235.43
5/10/2011	11/18/2011	20 SOLERA HOLDINGS INC	1,123.63	961.62	-162.01
8/25/2011	11/18/2011	20 SOLERA HOLDINGS INC	1,013.82	961.61	-52.21
8/23/2011	11/21/2011	4 ARUBA NETWORKS INC	71.06	79.81	8.75
8/26/2011	11/21/2011	15 ARUBA NETWORKS INC	299.78	299.29	-0.49
8/23/2011	11/21/2011	16 FINISAR CORP NEW	268.29	288.98	20.69
8/29/2011	11/21/2011	5 FINISAR CORP NEW	89.57	90.31	0.74
10/7/2011	11/21/2011	32 OMNIVISION TECH INC	515.48	375.75	-139.73
7/6/2011	11/21/2011	1 SINA CORP	113.02	67.10	-45.92
7/7/2011	11/21/2011	12 SINA CORP	1,363.41	805.21	-558.20
6/21/2011	11/21/2011	43 MCDERMOTT INTL INC	802.58	455.95	-346.63
6/24/2011	11/21/2011	24 MCDERMOTT INTL INC	459.11	254.48	-204.63
8/11/2011	11/21/2011	1 MCDERMOTT INTL INC	13.29	10.60	-2.69
9/27/2011	11/21/2011	82 MCDERMOTT INTL INC	1,020.19	869.49	-150.70
10/6/2011	11/21/2011	53 MCDERMOTT INTL INC	732.38	561.99	-170.39
10/10/2011	11/21/2011	54 MCDERMOTT INTL INC	770.15	572.59	-197.56
10/25/2011	11/22/2011	146 DFC GLOBAL CORP	3,170.19	2,381.82	-788.37
2/15/2011	11/22/2011	55 MORGANS HOTEL GROUP COMPANY	522.72	290.09	-232.63
8/10/2011	11/23/2011	1 DIAMOND FOODS INC	67.62	29.86	-37.76
8/18/2011	11/23/2011	18 DIAMOND FOODS INC	1,276.20	537.46	-738.74
7/15/2011	11/23/2011	21 ROSETTA RESOURCES INC	1,164.22	967.58	-196.64
6/24/2011	11/23/2011	20 CABOT OIL&GAS CORP	1,229.24	1,517.09	287.85
7/18/2011	11/28/2011	6 SINA CORP	716.43	359.59	-356.84
9/22/2011	11/28/2011	11 SINA CORP	938.44	659.24	-279.20
9/26/2011	11/28/2011	6 SINA CORP	475.64	359.58	-116.06
9/1/2011	11/29/2011	53 PHARMASSET INC	0.00	7,009.47	7,009.47
10/7/2011	11/30/2011	36 OMNIVISION TECH INC	579.91	376.24	-203.67
10/12/2011	11/30/2011	43 OMNIVISION TECH INC	733.81	449.40	-284.41
10/14/2011	11/30/2011	31 OMNIVISION TECH INC	545.32	323.99	-221.33
10/20/2011	11/30/2011	44 OMNIVISION TECH INC	740.40	459.85	-280.55

8/18/2011	12/1/2011	14 WATSON PHARM INC	863.85	872.70	8.85
8/3/2011	12/2/2011	133 MICRON TECHNOLOGY INC	918.89	767.94	-150.95
2/15/2011	12/2/2011	24 MORGANS HOTEL GROUP COMPANY	228.10	147.31	-80.79
4/4/2011	12/2/2011	153 MORGANS HOTEL GROUP COMPANY	1,513.28	939.09	-574.19
5/4/2011	12/2/2011	104 MORGANS HOTEL GROUP COMPANY	862.99	638.33	-224.66
8/11/2011	12/2/2011	1 MORGANS HOTEL GROUP COMPANY	5.22	6.14	0.92
10/5/2011	12/2/2011	77 ON SEMICONDUCTOR CORP	557.54	620.16	62.62
10/21/2011	12/2/2011	71 SEAGATE TECHNOLOGY PLC	1,023.03	1,182.67	159.64
6/24/2011	12/5/2011	9 CABOT OIL&GAS CORP	553.16	772.09	218.93
6/21/2011	12/5/2011	1 CONCHO RESOURCES INC	86.36	102.70	16.34
7/15/2011	12/12/2011	21 ROSETTA RESOURCES INC	1,164.22	940.96	-223.26
8/26/2011	12/14/2011	26 BROADSOFT INC	731.41	863.19	131.78
8/29/2011	12/14/2011	9 BROADSOFT INC	263.22	298.79	35.57
8/10/2011	12/16/2011	1 AGCO CORP	37.27	40.29	3.02
10/25/2011	12/16/2011	19 AGCO CORP	790.70	765.52	-25.18
5/11/2011	12/19/2011	15 CASH AMERICA INTL INC	721.69	689.39	-32.30
5/12/2011	12/19/2011	12 CASH AMERICA INTL INC	579.88	551.51	-28.37
8/29/2011	12/21/2011	23 BROADSOFT INC	672.66	727.63	54.97
9/6/2011	12/21/2011	4 BROADSOFT INC	112.22	126.55	14.33
6/24/2011	12/21/2011	45 INTERACTIVE INTELLIGENCEGRP INC	1,522.21	1,043.34	-478.87
8/23/2011	12/21/2011	19 OPNET TECHNOLOGIES INC	594.98	706.41	111.43
8/24/2011	12/21/2011	11 OPNET TECHNOLOGIES INC	358.86	408.97	50.12
6/10/2011	12/28/2011	14 CASEYS GENL STORES INC	569.29	721.28	151.99
6/8/2011	1/3/2012	18 CYBERONICS INC	501.13	617.53	116.40
11/7/2011	1/3/2012	48 INHIBITEX INC CHG	474.64	493.88	19.24
6/21/2011	1/3/2012	10 LUFKIN INDS INC	812.51	712.16	-100.35
7/20/2011	1/4/2012	36 FORTINET INC	772.24	726.94	-45.30
8/10/2011	1/4/2012	1 INFORMATICA CORP	45.88	35.81	-10.07
8/18/2011	1/4/2012	11 INFORMATICA CORP	454.56	393.85	-60.71
11/7/2011	1/4/2012	3 INHIBITEX INC CHG	29.67	28.29	-1.38
10/5/2011	1/4/2012	33 RIVERBED TECHNOLOGY INC	662.39	816.45	154.06
3/3/2011	1/5/2012	93 MINDSPEED TECHNOLOGIES INC NEW	726.26	421.85	-304.41
5/18/2011	1/5/2012	17 SODASTREAM INTL LTD	844.11	687.62	-156.49
6/20/2011	1/5/2012	18 SODASTREAM INTL LTD	922.63	728.07	-194.56
7/12/2011	1/5/2012	10 SODASTREAM INTL LTD	679.90	404.48	-275.42
2/1/2011	1/6/2012	94 OCZ TECHNOLOGY GROUP INC	785.88	730.06	-55.82
4/8/2011	1/6/2012	28 OCZ TECHNOLOGY GROUP INC	279.91	217.47	-62.44
11/7/2011	1/9/2012	191 INHIBITEX INC CHG	1,888.69	4,529.12	2,640.43
11/14/2011	1/9/2012	88 INHIBITEX INC CHG	801.61	2,086.71	1,285.10
11/21/2011	1/9/2012	3 INHIBITEX INC CHG	33.39	71.14	37.75
4/8/2011	1/9/2012	111 OCZ TECHNOLOGY GROUP INC	1,109.65	890.33	-219.32
4/19/2011	1/9/2012	15 OCZ TECHNOLOGY GROUP INC	142.63	120.32	-22.31
11/29/2011	1/10/2012	37 HI TECH PHARMACAL INC	1,525.36	1,284.01	-241.35

12/16/2011	1/10/2012	8 HI TECH PHARMACAL INC	315 66	277 62	-38.04
4/19/2011	1/10/2012	88 OCZ TECHNOLOGY GROUP INC	836.73	695.07	-141.66
4/20/2011	1/10/2012	37 OCZ TECHNOLOGY GROUP INC	308 98	292 25	-16.73
6/24/2011	1/11/2012	12 CABOT OIL&GAS CORP	737.54	861.79	124.25
8/9/2011	1/13/2012	16 SHUTTERFLY INC	709.27	354.59	-354.68
8/10/2011	1/13/2012	1 SHUTTERFLY INC	45.53	22.16	-23.37
11/10/2011	1/13/2012	21 SHUTTERFLY INC	794.73	465.39	-329.34
12/2/2011	1/13/2012	11 SHUTTERFLY INC	328 13	243.78	-84 35
6/24/2011	1/13/2012	48 GOODRICH PETE CORP NEW	872.31	702.89	-169.42
6/24/2011	1/13/2012	23 HELMERICH & PAYNE INC	1,381 64	1,353 11	-28 53
12/2/2011	1/13/2012	24 WESTERN DIGITAL CORP	771.43	795 87	24 44
11/21/2011	1/17/2012	100 INHIBITEX INC CHG	1,113 06	2,476.88	1,363.82
11/29/2011	1/17/2012	15 INHIBITEX INC CHG	205 05	371.53	166.48
6/24/2011	1/17/2012	24 INTERACTIVE INTELLIGENCEGRP INC	811 84	634.13	-177.71
4/20/2011	1/17/2012	71 OCZ TECHNOLOGY GROUP INC	592.90	560.29	-32.61
7/7/2011	1/17/2012	91 OCZ TECHNOLOGY GROUP INC	859.91	718.12	-141.79
10/5/2011	1/17/2012	16 RIVERBED TECHNOLOGY INC	321.16	426.39	105.23
8/4/2011	1/17/2012	10 ROPER INDUSTRIES INC NEW	763.86	929.80	165.94
8/18/2011	1/17/2012	15 WATSON PHARM INC	925.55	896.29	-29.26
12/2/2011	1/17/2012	25 WESTERN DIGITAL CORP	803.57	831.20	27 63
11/1/2011	1/19/2012	12 AMERIGROUP CORP	663.67	843 49	179.82
6/24/2011	1/19/2012	10 CABOT OIL&GAS CORP	614.62	636.27	21.65
9/27/2011	1/19/2012	6 CABOT OIL&GAS CORP	408.00	381.76	-26.24
6/24/2011	1/19/2012	1 GOODRICH PETE CORP NEW	18.17	14 43	-3.74
7/15/2011	1/19/2012	36 GOODRICH PETE CORP NEW	670.12	519.52	-150.60
10/5/2011	1/23/2012	49 ON SEMICONDUCTOR CORP	354 80	433 01	78.21
6/7/2011	1/23/2012	67 SKYWORKS SOLUTIONS INC	1,639.08	1,425.20	-213.88
7/6/2011	1/23/2012	14 SKYWORKS SOLUTIONS INC	331 52	297.80	-33 72
11/1/2011	1/25/2012	21 AMERIGROUP CORP	1,161 42	1,421.59	260.17
11/8/2011	1/25/2012	2 AMERIGROUP CORP	116.17	135 39	19 22
4/29/2011	1/27/2012	16 CAVIUM INC	742.78	521.86	-220.92
10/25/2011	1/27/2012	21 CAPELLA EDUCATION COMPANY	727.11	903.15	176.04
10/5/2011	1/27/2012	15 RIVERBED TECHNOLOGY INC	301 09	365 84	64 75
4/29/2011	1/30/2012	10 CAVIUM INC	464.23	316.79	-147.44
6/29/2011	1/30/2012	14 CAVIUM INC	597 54	443.51	-154.03
1/18/2012	1/31/2012	46 POLYPORE INTL INC	2,479.24	1,721.79	-757.45
1/19/2012	1/31/2012	16 POLYPORE INTL INC	864 39	598.88	-265.51
8/26/2011	2/1/2012	40 ARUBA NETWORKS INC	799 40	910 82	111 42
9/23/2011	2/1/2012	35 ARUBA NETWORKS INC	762.72	796.97	34.25
7/20/2011	2/1/2012	66 FORTINET INC	1,415.77	1,658.31	242.54
8/29/2011	2/2/2012	2 ACME PACKET INC	95.25	53.84	-41 41
9/16/2011	2/2/2012	14 ACME PACKET INC	726 46	376 91	-349 55
9/22/2011	2/2/2012	15 ACME PACKET INC	689 22	403.83	-285.39

9/29/2011	2/2/2012	16 ACME PACKET INC	681.76	430.75	-251.01
1/19/2012	2/2/2012	31 ACME PACKET INC	925.95	834.57	-91.38
1/27/2012	2/2/2012	55 AMYLIN PHARMACEUTICALS INC	667.23	937.74	270.51
8/29/2011	2/2/2012	26 FINISAR CORP NEW	465.76	526.95	61.19
9/2/2011	2/2/2012	7 FINISAR CORP NEW	143.62	141.87	-1.75
7/13/2011	2/2/2012	5 ABERCROMBIE & FITCH CL A	369.76	206.27	-163.49
7/19/2011	2/2/2012	14 ABERCROMBIE & FITCH CL A	1,070.78	577.56	-493.22
8/2/2011	2/2/2012	18 ABERCROMBIE & FITCH CL A	1,304.22	742.58	-561.64
8/17/2011	2/2/2012	13 ABERCROMBIE & FITCH CL A	866.66	536.30	-330.36
3/10/2011	2/2/2012	7 KENNAMETAL INC	262.48	303.19	40.71
8/4/2011	2/2/2012	10 ROPER INDUSTRIES INC NEW	763.86	932.54	168.68
3/3/2011	2/3/2012	66 MINDSPEED TECHNOLOGIES INC NEW	515.41	460.40	-55.01
11/29/2011	2/6/2012	16 INHIBITEX INC CHG	218.71	411.72	193.01
8/11/2011	2/6/2012	3 HEALTH NET INC	65.28	107.61	42.33
6/27/2011	2/7/2012	10 FOSSIL INC	1,144.52	991.55	-152.97
3/3/2011	2/7/2012	104 MINDSPEED TECHNOLOGIES INC NEW	812.16	673.92	-138.24
7/7/2011	2/7/2012	36 OCZ TECHNOLOGY GROUP INC	340.18	342.98	2.80
8/10/2011	2/7/2012	18 OCZ TECHNOLOGY GROUP INC	108.84	171.49	62.65
10/19/2011	2/7/2012	159 OCZ TECHNOLOGY GROUP INC	837.29	1,514.83	677.54
7/7/2011	2/15/2012	16 WELLCARE HEALTHPLANS INC	883.90	1,135.15	251.25
4/29/2011	2/16/2012	12 HMS HOLDINGS CORP	947.16	404.57	-542.59
8/10/2011	2/16/2012	7 HMS HOLDINGS CORP	465.07	236.00	-229.07
8/10/2011	2/16/2012	3 SOLUTIA INC NEW	49.23	84.31	35.08
9/27/2011	2/16/2012	45 SOLUTIA INC NEW	643.31	1,264.72	621.41
10/27/2011	2/16/2012	60 SOLUTIA INC NEW	1,022.00	1,686.29	664.29
11/3/2011	2/16/2012	32 SOLUTIA INC NEW	536.43	899.36	362.93
8/2/2011	2/16/2012	14 COMMVAULT SYSTEMS INC	584.10	762.11	178.01
8/10/2011	2/16/2012	1 COMMVAULT SYSTEMS INC	39.04	54.44	15.40
8/23/2011	2/16/2012	12 COMMVAULT SYSTEMS INC	390.29	653.22	262.93
8/10/2011	2/17/2012	4 HMS HOLDINGS CORP	265.76	127.92	-137.84
8/17/2011	2/17/2012	28 HMS HOLDINGS CORP	0.00	895.43	895.43
2/24/2011	2/22/2012	28 SOURCEFIRE INC	672.86	1,200.53	527.67
6/21/2011	2/23/2012	10 CONCHO RESOURCES INC	863.56	1,113.46	249.90
7/15/2011	2/23/2012	21 GOODRICH PETE CORP NEW	390.90	342.95	-47.95
8/10/2011	2/23/2012	2 GOODRICH PETE CORP NEW	31.05	32.66	1.61
10/17/2011	2/23/2012	39 GOODRICH PETE CORP NEW	584.00	636.90	52.90
1/10/2012	2/23/2012	24 GOODRICH PETE CORP NEW	409.63	391.94	-17.69
7/20/2011	2/24/2012	60 FORTINET INC	1,287.07	1,615.76	328.69
8/10/2011	2/27/2012	5 VOLTERRA SEMICONDUCTOR CORP	116.32	157.28	40.96
10/5/2011	2/27/2012	22 VOLTERRA SEMICONDUCTOR CORP	437.44	692.02	254.58
10/19/2011	2/27/2012	39 VOLTERRA SEMICONDUCTOR CORP	864.97	1,226.77	361.80
11/30/2011	2/27/2012	31 VOLTERRA SEMICONDUCTOR CORP	757.93	975.13	217.20
1/27/2012	2/28/2012	39 AMYLIN PHARMACEUTICALS INC	473.13	689.28	216.15

6/29/2011	2/28/2012	11 CAVIUM INC	469.49	407.34	-62.15
7/26/2011	2/28/2012	1 CAVIUM INC	37.20	37.03	-0.17
3/3/2011	2/28/2012	70 MINDSPEED TECHNOLOGIES INC NEW	546.65	467.55	-79.10
10/5/2011	2/28/2012	50 ON SEMICONDUCTOR CORP	362.04	454.44	92.40
7/6/2011	2/28/2012	34 SKYWORKS SOLUTIONS INC	805.13	915.49	110.36
10/21/2011	2/28/2012	54 SEAGATE TECHNOLOGY PLC	778.08	1,453.64	675.56
7/12/2011	2/29/2012	2 SODASTREAM INTL LTD	135.98	82.97	-53.01
8/10/2011	2/29/2012	1 SODASTREAM INTL LTD	68.80	41.49	-27.31
8/11/2011	2/29/2012	40 SODASTREAM INTL LTD	2,079.95	1,659.47	-420.48
8/17/2011	2/29/2012	13 SODASTREAM INTL LTD	499.16	539.33	40.17
10/26/2011	2/29/2012	6 SODASTREAM INTL LTD	177.06	248.92	71.86
10/26/2011	2/29/2012	16 SOURCEFIRE INC	436.25	731.03	294.78
10/19/2011	3/1/2012	57 OCZ TECHNOLOGY GROUP INC	300.16	487.65	187.49
10/20/2011	3/1/2012	46 OCZ TECHNOLOGY GROUP INC	274.50	393.54	119.04
10/21/2011	3/1/2012	16 SEAGATE TECHNOLOGY PLC	230.54	431.63	201.09
10/26/2011	3/5/2012	15 SOURCEFIRE INC	408.99	703.85	294.86
10/5/2011	3/6/2012	133 ON SEMICONDUCTOR CORP	963.02	1,121.76	158.74
6/24/2011	3/6/2012	5 CONCHO RESOURCES INC	431.71	510.82	79.11
7/20/2011	3/13/2012	38 FORTINET INC	815.14	1,047.77	232.63
10/26/2011	3/13/2012	7 SOURCEFIRE INC	190.86	334.29	143.43
11/18/2011	3/13/2012	12 SOURCEFIRE INC	383.63	573.08	189.45
10/20/2011	3/16/2012	33 OCZ TECHNOLOGY GROUP INC	196.92	274.12	77.20
10/21/2011	3/16/2012	119 OCZ TECHNOLOGY GROUP INC	747.36	988.48	241.12
11/29/2011	3/16/2012	54 OCZ TECHNOLOGY GROUP INC	344.37	448.55	104.18
12/1/2011	3/20/2012	14 SALIX PHARMACEUTICALS LIMITED	609.44	729.97	120.54
11/18/2011	3/20/2012	5 SOURCEFIRE INC	159.85	237.39	77.54
11/29/2011	3/22/2012	59 OCZ TECHNOLOGY GROUP INC	376.25	441.36	65.11
11/30/2011	3/22/2012	105 OCZ TECHNOLOGY GROUP INC	725.01	785.46	60.45
8/4/2011	3/22/2012	20 OLD DOMINION FREIGHT LINES INC	667.41	949.78	282.37
7/6/2011	3/22/2012	11 SKYWORKS SOLUTIONS INC	260.48	312.46	51.98
8/5/2011	3/22/2012	22 SKYWORKS SOLUTIONS INC	461.57	624.93	163.36
12/2/2011	3/22/2012	17 RACKSPACE INC	736.27	939.43	203.16
5/17/2011	3/28/2012	30 J B HUNT TRANSPORT SERVICES INC	1,364.03	1,646.91	282.88
8/10/2011	3/28/2012	1 J B HUNT TRANSPORT SERVICES INC	38.82	54.90	16.08
10/21/2011	3/28/2012	46 SEAGATE TECHNOLOGY PLC	662.81	1,243.83	581.02
1/13/2012	3/28/2012	12 SEAGATE TECHNOLOGY PLC	233.50	324.48	90.98
1/10/2012	3/28/2012	20 SIGNATURE BANK NEW YORK NY	1,263.34	1,284.14	20.80
9/26/2011	3/28/2012	16 COVANCE INC	742.37	762.57	20.20
6/16/2011	3/28/2012	19 RESMED INC	581.67	586.82	5.15
8/18/2011	4/4/2012	10 ATHENAHEALTH INC	511.28	729.48	218.20
9/9/2011	4/4/2012	8 DECKERS OUTDOOR CORP	713.35	493.50	-219.85
6/21/2011	4/4/2012	6 LUFKIN INDS INC	487.51	486.78	-0.73
6/24/2011	4/4/2012	11 LUFKIN INDS INC	875.19	892.43	17.24

8/5/2011	4/4/2012	6 SKYWWORKS SOLUTIONS INC	125.88	157.37	31.49
8/10/2011	4/4/2012	4 SKYWWORKS SOLUTIONS INC	81.40	104.92	23.52
8/23/2011	4/4/2012	13 SKYWWORKS SOLUTIONS INC	260.09	340.98	80.89
12/28/2011	4/4/2012	12 SKYWWORKS SOLUTIONS INC	192.76	314.75	121.99
6/24/2011	4/4/2012	45 KEY ENERGY SERVICES INC	749.44	681.33	-68.11
9/6/2011	4/9/2012	13 BROADSOFT INC	364.72	504.42	139.70
9/2/2011	4/9/2012	38 FINISAR CORP NEW	779.64	696.39	-83.25
10/5/2011	4/9/2012	49 ON SEMICONDUCTOR CORP	354.80	408.19	53.39
12/2/2011	4/9/2012	17 SHUTTERFLY INC	507.11	458.13	-48.98
12/16/2011	4/9/2012	8 SHUTTERFLY INC	186.07	215.59	29.52
12/1/2011	4/9/2012	6 SALIX PHARMACEUTICALS LIMITED	261.19	301.61	40.42
2/1/2012	4/9/2012	156 SONUS NETWORKS INC	418.07	434.54	16.47
1/27/2012	4/9/2012	41 ROBERT HALF INTL INC	1,151.45	1,194.32	42.87
10/18/2011	4/9/2012	11 TENNECO INC	360.83	401.36	40.53
6/8/2011	4/11/2012	11 CYBERONICS INC	306.25	408.47	102.22
6/24/2011	4/11/2012	2 INTERACTIVE INTELLIGENCEGRP INC	67.65	60.90	-6.75
7/26/2011	4/11/2012	25 INTERACTIVE INTELLIGENCEGRP INC	954.60	761.20	-193.40
8/17/2011	4/12/2012	59 HMS HOLDINGS CORP	0.00	1,711.34	1,711.34
8/17/2011	4/16/2012	31 HMS HOLDINGS CORP	0.00	860.98	860.98
8/17/2011	4/16/2012	11 HMS HOLDINGS CORP	252.45	305.51	53.06
12/16/2011	4/16/2012	32 HI TECH PHARMACAL INC	1,262.66	1,047.23	-215.43
12/29/2011	4/16/2012	22 HI TECH PHARMACAL INC	856.62	719.97	-136.65
2/28/2012	4/16/2012	14 HI TECH PHARMACAL INC	566.50	458.16	-108.34
3/22/2012	4/18/2012	35 ACADIA HEALTHCARE COMPANY INC	560.64	538.63	-22.01
5/23/2011	4/18/2012	12 ALEXION PHARMACEUTICALS INC	0.00	1,082.97	1,082.97
1/27/2012	4/18/2012	29 AMYLIN PHARMACEUTICALS INC	351.81	661.19	309.38
1/30/2012	4/18/2012	31 AMYLIN PHARMACEUTICALS INC	442.14	706.79	264.65
8/18/2011	4/18/2012	10 ATHENAHEALTH INC	511.28	733.08	221.80
11/29/2011	4/18/2012	25 BIOMARIN PHARMACEUTICAL INC	836.62	826.73	-9.89
9/6/2011	4/18/2012	4 BROADSOFT INC	112.22	164.75	52.53
9/23/2011	4/18/2012	9 BROADSOFT INC	275.38	370.70	95.32
7/26/2011	4/18/2012	24 CAVIUM INC	892.80	684.22	-208.58
8/3/2011	4/18/2012	8 CAVIUM INC	265.19	228.07	-37.12
10/25/2011	4/18/2012	22 CAPELLA EDUCATION COMPANY	761.74	755.46	-6.28
6/10/2011	4/18/2012	14 CASEYS GENL STORES INC	569.29	777.54	208.25
2/28/2012	4/18/2012	8 CHART INDUSTRIES INC PAR \$0.01	548.87	584.06	35.19
1/9/2012	4/18/2012	38 CREE INC	881.33	1,123.70	242.37
6/8/2011	4/18/2012	5 CYBERONICS INC	139.20	187.59	48.39
6/9/2011	4/18/2012	19 CYBERONICS INC	522.31	712.86	190.55
9/9/2011	4/18/2012	4 DECKERS OUTDOOR CORP	356.67	265.39	-91.28
1/25/2012	4/18/2012	12 DIAMOND FOODS INC	442.49	252.83	-189.66
2/16/2012	4/18/2012	5 EQUINIX INC NEW	671.03	786.48	115.45
2/7/2012	4/18/2012	67 EXLSERVICE HOLDINGS INC	1,661.71	1,829.06	167.35

2/27/2012	4/18/2012	20 FEI COMPANY	909.49	945.17	35.68
9/2/2011	4/18/2012	7 FINISAR CORP NEW	143.62	123.69	-19.93
9/29/2011	4/18/2012	11 FINISAR CORP NEW	196.33	194.37	-1.96
7/20/2011	4/18/2012	16 FORTINET INC	343.22	439.03	95.81
8/4/2011	4/18/2012	21 FORTINET INC	444.79	576.22	131.43
6/27/2011	4/18/2012	8 FOSSIL INC	915.62	1,061.81	146.19
4/12/2012	4/18/2012	12 FRESH MARKET INC	623.22	623.98	0.76
8/18/2011	4/18/2012	13 HMS HOLDINGS CORP	298.35	355.54	57.19
12/29/2011	4/18/2012	22 HENRY JACK & ASSOC INC	745.75	738.08	-7.67
4/12/2012	4/18/2012	14 HITTITE MICROWAVE CORP	745.29	722.80	-22.49
8/18/2011	4/18/2012	8 INFORMATICA CORP	330.59	413.27	82.68
7/26/2011	4/18/2012	3 INTERACTIVE INTELLIGENCEGRP INC	114.55	94.04	-20.51
8/19/2011	4/18/2012	23 INTERACTIVE INTELLIGENCEGRP INC	688.75	720.99	32.24
12/19/2011	4/18/2012	18 LKQ CORP	529.69	540.77	11.08
9/27/2011	4/18/2012	9 LUFKIN INDS INC	552.13	660.94	108.81
1/27/2012	4/18/2012	8 MICROSTRATEGY INC CL A NEW	917.82	1,157.54	239.72
1/27/2012	4/18/2012	6 MICROSTRATEGY INC CL A NEW	688.36	858.46	170.10
8/3/2011	4/18/2012	139 MINDSPEED TECHNOLOGIES INC NEW	895.32	714.35	-180.97
8/10/2011	4/18/2012	10 NETSPEND HOLDINGS INC	40.30	70.80	30.50
9/16/2011	4/18/2012	12 NETSPEND HOLDINGS INC	73.74	84.96	11.22
8/4/2011	4/18/2012	12 OLD DOMINION FREIGHT LINES INC	400.44	579.94	179.50
10/5/2011	4/18/2012	39 ON SEMICONDUCTOR CORP	282.39	321.37	38.98
10/18/2011	4/18/2012	42 ON SEMICONDUCTOR CORP	332.64	346.10	13.46
8/24/2011	4/18/2012	11 OPNET TECHNOLOGIES INC	358.86	253.10	-105.76
9/9/2011	4/18/2012	27 OPNET TECHNOLOGIES INC	897.07	621.26	-275.81
2/3/2012	4/18/2012	34 PSS WORLD MEDICAL INC	868.10	814.62	-53.48
2/14/2012	4/18/2012	6 REGENERON PHARMACEUTICALS IN	655.91	739.54	83.63
10/5/2011	4/18/2012	19 RIVERBED TECHNOLOGY INC	381.38	503.67	122.29
7/15/2011	4/18/2012	4 ROSETTA RESOURCES INC	221.76	186.80	-34.96
9/27/2011	4/18/2012	13 ROSETTA RESOURCES INC	538.27	607.08	68.81
12/16/2011	4/18/2012	12 SHUTTERFLY INC	279.10	362.39	83.29
12/29/2011	4/18/2012	7 SHUTTERFLY INC	158.16	211.39	53.23
12/28/2011	4/18/2012	17 SKYWOKS SOLUTIONS INC	273.08	458.14	185.06
1/19/2012	4/18/2012	11 SXC HEALTH SOLUTIONS CORP	702.39	955.82	253.43
12/1/2011	4/18/2012	20 SALIX PHARMACEUTICALS LIMITED	870.62	964.77	94.15
10/26/2011	4/18/2012	16 SODASTREAM INTL LTD	472.17	543.98	71.81
2/1/2012	4/18/2012	456 SONUS NETWORKS INC	1,222.06	1,263.14	41.08
11/18/2011	4/18/2012	7 SOURCEFIRE INC	223.78	351.32	127.54
1/4/2012	4/18/2012	7 SOURCEFIRE INC	210.74	351.32	140.58
2/22/2012	4/18/2012	55 TIVO INC	652.78	591.89	-60.89
3/22/2012	4/18/2012	49 UTI WORLDWIDE INC	826.21	857.48	31.27
3/20/2012	4/18/2012	29 ZIONS BANCORPORATION	638.87	612.19	-26.68
8/17/2011	4/18/2012	11 ABERCROMBIE & FITCH CL A	733.33	526.99	-206.34

12/19/2011	4/18/2012	14 AIRGAS INC	1,068.36	1,256.33	187.97
9/27/2011	4/18/2012	16 ALBEMARLE CORP	718.28	1,022.56	304.28
10/6/2011	4/18/2012	2 ALBEMARLE CORP	85.89	127.82	41.93
12/22/2011	4/18/2012	8 ALLIANCE DATA SYSTEMS CORP	846.62	1,016.37	169.75
11/8/2011	4/18/2012	14 AMERIGROUP CORP	813.16	956.17	143.01
1/19/2012	4/18/2012	11 BERRY PETE COMPANY CLASS A	502.84	487.83	-15.01
9/27/2011	4/18/2012	6 CABOT OIL&GAS CORP	408.00	182.99	-225.01
10/17/2011	4/18/2012	5 CABOT OIL&GAS CORP	346.82	152.50	-194.32
10/27/2011	4/18/2012	10 CARBO CERAMICS INC	1,381.58	880.78	-500.80
5/12/2011	4/18/2012	16 CASH AMERICA INTL INC	773.17	718.70	-54.47
8/17/2011	4/18/2012	15 CHURCH & DWIGHT COMPANY INC	620.58	756.13	135.55
6/24/2011	4/18/2012	1 CONCHO RESOURCES INC	86.34	97.85	11.51
8/1/2011	4/18/2012	5 CONCHO RESOURCES INC	471.50	489.23	17.73
12/19/2011	4/18/2012	30 CROWN HOLDINGS INC	977.87	1,135.17	157.30
2/7/2012	4/18/2012	32 DICKS SPORTING GOODS INC	1,384.43	1,605.44	221.01
3/13/2012	4/18/2012	20 GARTNER INC	836.75	861.40	24.65
6/24/2011	4/18/2012	9 HELMERICH & PAYNE INC	540.64	470.32	-70.32
5/19/2011	4/18/2012	17 HERBALIFE LIMITED USD COMMON SHARES	893.79	1,209.35	315.56
4/17/2012	4/18/2012	61 INTL GAME TECHNOLOGY	1,003.07	999.19	-3.88
5/18/2011	4/18/2012	30 INTERPUBLIC GROUP COMPANY INC	347.79	325.19	-22.60
8/11/2011	4/18/2012	1 KENAMETAL INC	33.02	44.41	11.39
9/22/2011	4/18/2012	16 KENAMETAL INC	502.04	710.54	208.50
6/24/2011	4/18/2012	34 KEY ENERGY SERVICES INC	566.24	467.82	-98.42
8/11/2011	4/18/2012	1 KEY ENERGY SERVICES INC	14.58	13.76	-0.82
9/27/2011	4/18/2012	10 KEY ENERGY SERVICES INC	105.20	137.60	32.40
6/24/2011	4/18/2012	15 MID-AMERICA APT CMNTYS*	978.45	1,000.62	22.17
2/23/2012	4/18/2012	19 OASIS PETROLEUM	644.24	587.65	-56.59
8/10/2011	4/18/2012	6 ORIENT EXPRESS HOTELS LIMITED SHARES A	48.05	61.80	13.75
9/30/2011	4/18/2012	1 ORIENT EXPRESS HOTELS LIMITED SHARES A	7.05	10.30	3.25
12/2/2011	4/18/2012	9 RACKSPACE INC	389.79	521.62	131.83
12/22/2011	4/18/2012	16 RAYONIER INC *	694.53	697.58	3.05
1/27/2012	4/18/2012	10 ROBERT HALF INTL INC	280.84	297.09	16.25
8/4/2011	4/18/2012	10 ROPER INDUSTRIES INC NEW	763.86	993.07	229.21
4/11/2012	4/18/2012	11 SOLARWINDS INC	404.90	419.86	14.96
11/29/2011	4/18/2012	23 SUPERIOR ENERGY SERVICES INC	639.17	590.40	-48.77
10/18/2011	4/18/2012	12 TENNECO INC	393.63	432.47	38.84
3/8/2012	4/18/2012	19 VERIFONE SYSTEMS INC	975.82	1,024.65	48.83
8/18/2011	4/18/2012	8 WATSON PHARM INC	493.63	541.83	48.20
9/26/2011	4/18/2012	4 WATSON PHARM INC	284.03	270.91	-13.12
7/7/2011	4/18/2012	19 WELLFARE HEALTHPLANS INC	1,049.63	1,277.41	227.78
12/2/2011	4/18/2012	38 WESTERN DIGITAL CORP	1,221.43	1,565.94	344.51
12/28/2011	4/20/2012	17 SKYWORKS SOLUTIONS INC	273.08	421.93	148.85
1/18/2012	4/20/2012	43 SKYWORKS SOLUTIONS INC	817.70	1,067.22	249.52

9/23/2011	4/23/2012	18 NAVISTAR INTL CORP NEW	609 53	601 32	-8 21
10/6/2011	4/23/2012	28 NAVISTAR INTL CORP NEW	935 22	935 38	0 16
1/6/2012	4/23/2012	4 NAVISTAR INTL CORP NEW	157 02	133 62	-23 40
5/23/2011	4/24/2012	4 ALEXION PHARMACEUTICALS INC	0 00	357 14	357 14
8/10/2011	4/24/2012	1 ALEXION PHARMACEUTICALS INC	49 43	89 28	39 85
8/18/2011	4/24/2012	12 ALEXION PHARMACEUTICALS INC	602 16	1,071 41	469 25
10/25/2011	4/24/2012	4 CAPELLA EDUCATION COMPANY	138 50	124 16	-14 34
12/16/2011	4/24/2012	14 CAPELLA EDUCATION COMPANY	463 41	434 58	-28 83
12/28/2011	4/24/2012	11 CAPELLA EDUCATION COMPANY	391 05	341 45	-49 60
9/22/2011	4/26/2012	19 KENNAMETAL INC	596 17	804 83	208 66
9/23/2011	4/26/2012	6 KENNAMETAL INC	193 30	254 16	60 86
3/8/2012	4/30/2012	33 VERIFONE SYSTEMS INC	1,694 84	1,597 96	-96 88
1/4/2012	5/1/2012	10 SOURCEFIRE INC	301 06	569 56	268 50
2/7/2012	5/3/2012	85 EXLSERVICE HOLDINGS INC	2,108 14	2,159 03	50 89
9/9/2011	5/4/2012	9 DECKERS OUTDOOR CORP	802 52	474 11	-328 41
9/22/2011	5/4/2012	10 DECKERS OUTDOOR CORP	946 26	526 78	-419 48
6/27/2011	5/4/2012	1 FOSSIL INC	114 45	130 23	15 78
8/9/2011	5/4/2012	5 FOSSIL INC	382 49	651 12	268 63
12/15/2011	5/4/2012	41 MAXWELL TECH INC	622 32	379 69	-242 63
2/7/2012	5/4/2012	20 DICKS SPORTING GOODS INC	865 27	1,008 49	143 22
9/30/2011	5/4/2012	65 ORIENT EXPRESS HOTELS LIMITED SHARES A	458 13	653 60	195 47
12/16/2011	5/4/2012	23 ORIENT EXPRESS HOTELS LIMITED SHARES A	151 33	231 28	79 95
8/19/2011	5/8/2012	2 INTERACTIVE INTELLIGENCEGRP INC	59 89	52 92	-6 97
10/25/2011	5/8/2012	10 INTERACTIVE INTELLIGENCEGRP INC	259 76	264 59	4 83
5/17/2011	5/8/2012	24 RUSH ENTERPRISES INC CL A	479 32	407 34	-71 98
2/22/2012	5/8/2012	59 TIVO INC	700 25	596 85	-103 40
2/28/2012	5/8/2012	3 TIVO INC	33 67	30 35	-3 32
9/27/2011	5/8/2012	56 KEY ENERGY SERVICES INC	589 10	650 50	61 40
8/10/2011	5/8/2012	2 PVH CORP	121 68	157 73	36 05
12/2/2011	5/8/2012	14 PVH CORP	1,020 11	1,104 12	84 01
1/9/2012	5/9/2012	14 CREE INC	324 70	457 05	132 35
1/13/2012	5/9/2012	17 CREE INC	393 61	554 98	161 37
1/18/2012	5/9/2012	8 CREE INC	189 04	261 17	72 13
5/17/2011	5/9/2012	21 RUSH ENTERPRISES INC CL A	419 40	355 40	-64 00
8/10/2011	5/9/2012	6 RUSH ENTERPRISES INC CL A	90 52	101 54	11 02
2/3/2012	5/10/2012	35 PSS WORLD MEDICAL INC	893 64	766 15	-127 49
2/7/2012	5/10/2012	27 PSS WORLD MEDICAL INC	675 64	591 03	-84 61
3/21/2012	5/10/2012	17 PSS WORLD MEDICAL INC	435 48	372 13	-63 35
6/2/2011	5/10/2012	24 ENERSYS	793 61	788 56	-5 05
6/24/2011	5/11/2012	16 ORASURE TECHNOLOGIES INC	132 02	155 27	23 25
3/21/2012	5/11/2012	16 PSS WORLD MEDICAL INC	409 86	334 22	-75 64
12/16/2011	5/11/2012	84 ORIENT EXPRESS HOTELS LIMITED SHARES A	552 69	805 39	252 70
1/18/2012	5/14/2012	23 CREE INC	543 48	716 20	172 72

10/18/2011	5/14/2012	81 ON SEMICONDUCTOR CORP	641.51	589.81	-51.70
3/16/2012	5/14/2012	78 ON SEMICONDUCTOR CORP	711.49	567.97	-143.52
3/21/2012	5/14/2012	15 PSS WORLD MEDICAL INC	384.25	299.52	-84.73
9/27/2011	5/14/2012	15 ROSETTA RESOURCES INC	621.09	621.94	0.85
10/17/2011	5/14/2012	6 ROSETTA RESOURCES INC	245.12	248.78	3.66
5/19/2011	5/14/2012	8 HERBALIFE LIMITED USD COMMON SHARES	420.61	346.85	-73.76
2/23/2012	5/14/2012	17 OASIS PETROLEUM	576.43	465.06	-111.37
2/7/2012	5/14/2012	37 DICKS SPORTING GOODS INC	1,600.75	1,755.44	154.69
6/2/2011	5/14/2012	3 ENERSYS	99.20	95.67	-3.53
8/3/2011	5/14/2012	23 ENERSYS	673.72	733.45	59.73
8/24/2011	5/14/2012	14 ENERSYS	303.82	446.45	142.63
8/3/2011	5/15/2012	48 MINDSPEED TECHNOLOGIES INC NEW	309.17	169.62	-139.55
9/29/2011	5/15/2012	30 MINDSPEED TECHNOLOGIES INC NEW	161.03	106.01	-55.02
1/18/2012	5/16/2012	5 CREE INC	118.15	155.99	37.84
1/19/2012	5/16/2012	15 CREE INC	388.22	467.95	79.73
9/27/2011	5/16/2012	8 LUFKIN INDS INC	490.78	497.34	6.56
11/4/2011	5/16/2012	6 LUFKIN INDS INC	384.42	373.01	-11.41
8/10/2011	5/16/2012	3 CLIFFS NATURAL RES INC	218.01	158.66	-59.35
10/31/2011	5/16/2012	16 CLIFFS NATURAL RES INC	1,121.69	846.16	-275.53
2/16/2012	5/16/2012	11 CLIFFS NATURAL RES INC	752.83	581.73	-171.10
6/24/2011	5/16/2012	5 HELMERICH & PAYNE INC	300.36	221.50	-78.86
8/1/2011	5/16/2012	7 HELMERICH & PAYNE INC	482.16	310.09	-172.07
8/17/2011	5/17/2012	14 ABERCROMBIE & FITCH CL A	933.32	512.26	-421.06
11/16/2011	5/17/2012	15 ABERCROMBIE & FITCH CL A	747.81	548.85	-198.96
1/19/2012	5/22/2012	9 CREE INC	232.93	238.92	5.99
1/27/2012	5/22/2012	32 CREE INC	851.95	849.49	-2.46
2/7/2012	5/22/2012	29 EXLSERVICE HOLDINGS INC	719.25	704.09	-15.16
6/15/2011	5/23/2012	40 CBRE GROUP INC CL A	922.07	646.61	-275.46
7/28/2011	5/23/2012	42 CBRE GROUP INC CL A	884.93	678.95	-205.98
1/30/2012	5/29/2012	24 AMYLIN PHARMACEUTICALS INC	342.30	675.19	332.89
3/8/2012	5/29/2012	13 VERIFONE SYSTEMS INC	667.66	461.28	-206.38
3/9/2012	5/29/2012	15 VERIFONE SYSTEMS INC	761.71	532.24	-229.47
11/16/2011	5/30/2012	12 ABERCROMBIE & FITCH CL A	598.24	408.22	-190.02
5/4/2012	5/30/2012	14 ABERCROMBIE & FITCH CL A	720.59	476.26	-244.33
12/2/2011	5/31/2012	10 WESTERN DIGITAL CORP	321.43	312.91	-8.52
3/1/2012	5/31/2012	55 WESTERN DIGITAL CORP	2,193.65	1,720.98	-472.67
8/10/2011	6/1/2012	3 PARAMETRIC TECHNOLOGY CORP NEW	52.33	57.09	4.76
9/29/2011	6/1/2012	31 PARAMETRIC TECHNOLOGY CORP NEW	489.14	589.92	100.78
9/22/2011	6/1/2012	6 ACTUANT CORP CL A NEW	111.63	149.27	37.64
10/27/2011	6/1/2012	8 CARBO CERAMICS INC	1,105.26	602.20	-503.06
11/11/2011	6/1/2012	1 CARBO CERAMICS INC	153.53	75.28	-78.25
9/23/2011	6/1/2012	11 KENAMETAL INC	354.38	373.55	19.17
10/14/2011	6/1/2012	7 KENAMETAL INC	260.43	237.71	-22.72

7/7/2011	6/4/2012	16 WELLCARE HEALTHPLANS INC	883 90	861 16	-22.74
7/29/2011	6/4/2012	6 WELLCARE HEALTHPLANS INC	240 58	322.94	82 36
1/6/2012	6/5/2012	4 NAVISTAR INTL CORP NEW	157 02	109.16	-47.86
1/10/2012	6/5/2012	22 NAVISTAR INTL CORP NEW	886 83	600 37	-286 46
2/2/2012	6/5/2012	15 NAVISTAR INTL CORP NEW	688.41	409 35	-279 06
10/14/2011	6/7/2012	22 KENAMETAL INC	818 48	779 31	-39.17
1/10/2012	6/11/2012	10 AMERIGROUP CORP	664 09	585 24	-78 85
2/17/2012	6/11/2012	6 AMERIGROUP CORP	423 46	351.14	-72.32
7/29/2011	6/11/2012	12 WELLCARE HEALTHPLANS INC	481 16	629.48	148.32
8/11/2011	6/11/2012	3 WELLCARE HEALTHPLANS INC	123 23	157.37	34.14
11/2/2011	6/11/2012	4 WELLCARE HEALTHPLANS INC	204 47	209.82	5.35
9/29/2011	6/15/2012	18 FINISAR CORP NEW	321 26	228.74	-92 52
3/27/2012	6/15/2012	47 FINISAR CORP NEW	951.80	597 26	-354 54
9/29/2011	6/15/2012	8 PARAMETRIC TECHNOLOGY CORP NEW	126.23	163.04	36.81
10/4/2011	6/15/2012	16 PARAMETRIC TECHNOLOGY CORP NEW	236.89	326 08	89.19
2/28/2012	6/15/2012	115 TIVO INC	1,290.67	922.61	-368.06
12/29/2011	6/22/2012	24 HENRY JACK & ASSOC INC	813.55	794.13	-19.42
1/3/2012	6/22/2012	28 HENRY JACK & ASSOC INC	952.69	926.49	-26.20
4/9/2012	6/22/2012	21 HENRY JACK & ASSOC INC	701.99	694.86	-7 13
8/18/2011	6/22/2012	28 INFORMATICA CORP	1,157 07	1,186.52	29.45
11/4/2011	6/22/2012	8 LUFKIN INDS INC	512 56	416.25	-96.31
11/11/2011	6/22/2012	12 LUFKIN INDS INC	797 65	624 37	-173 28
9/29/2011	6/22/2012	105 MINDSPEED TECHNOLOGIES INC NEW	563 59	266.15	-297.44
10/5/2011	6/22/2012	107 MINDSPEED TECHNOLOGIES INC NEW	575 48	271.22	-304.26
1/10/2012	6/22/2012	84 MINDSPEED TECHNOLOGIES INC NEW	457 55	212.92	-244.63
3/22/2012	6/22/2012	198 MINDSPEED TECHNOLOGIES INC NEW	1,192.25	501.87	-690.38
3/16/2012	6/22/2012	113 ON SEMICONDUCTOR CORP	1,030.74	783.33	-247.41
2/14/2012	6/22/2012	12 REGENERON PHARMACEUTICALS IN	1,311.83	1,388 65	76 82
4/17/2012	6/22/2012	7 REGENERON PHARMACEUTICALS IN	869 43	810 04	-59 39
3/22/2012	6/22/2012	43 UTI WORLDWIDE INC	725.04	614 08	-110 96
9/22/2011	6/22/2012	54 ACTUANT CORP CL A NEW	1,004.71	1,379 47	374.76
9/29/2011	6/22/2012	54 ACTUANT CORP CL A NEW	1,108 34	1,379 47	271.13
10/17/2011	6/22/2012	7 CABOT OIL&GAS CORP	485 54	253 75	-231 79
10/20/2011	6/22/2012	8 CABOT OIL&GAS CORP	547.65	289.99	-257.66
1/26/2012	6/22/2012	26 CABOT OIL&GAS CORP	0 00	942.48	942.48
5/4/2012	6/22/2012	29 CABOT OIL&GAS CORP	984.10	1,051.23	67.13
8/17/2011	6/22/2012	13 CHURCH & DWIGHT COMPANY INC	537.84	695.14	157.30
8/18/2011	6/22/2012	1 CHURCH & DWIGHT COMPANY INC	40.24	53.47	13.23
8/1/2011	6/22/2012	4 CONCHO RESOURCES INC	377.20	323.18	-54.02
10/17/2011	6/22/2012	10 CONCHO RESOURCES INC	823.29	807.95	-15.34
10/20/2011	6/22/2012	6 CONCHO RESOURCES INC	516 68	484.77	-31.91
12/19/2011	6/22/2012	17 CROWN HOLDINGS INC	554 12	580.55	26.43
2/16/2012	6/22/2012	6 CROWN HOLDINGS INC	225 45	204.90	-20.55

8/1/2011	6/22/2012	6 HELMERICH & PAYNE INC	413 28	250 45	-162.83
9/27/2011	6/22/2012	17 HELMERICH & PAYNE INC	804 82	709.62	-95.20
7/28/2011	6/22/2012	32 INTERPUBLIC GROUP COMPANY INC	343 11	330 79	-12 32
7/15/2011	6/22/2012	17 RANGE RESOURCES CORP	1,017 86	997.00	-20 86
10/17/2011	6/22/2012	9 RANGE RESOURCES CORP	659.04	527.83	-131.21
11/29/2011	6/22/2012	40 SUPERIOR ENERGY SERVICES INC	1,111 60	748 64	-362.96
10/18/2011	6/22/2012	23 TENNECO INC	754 46	619 73	-134 73
1/10/2012	6/22/2012	19 TENNECO INC	630 25	511 95	-118 30
11/2/2011	6/22/2012	11 WELLCARE HEALTHPLANS INC	562.28	568.13	5.85
1/10/2012	6/22/2012	9 WELLCARE HEALTHPLANS INC	518.01	464.84	-53 17
12/19/2011	6/22/2012	11 AIRGAS INC	839 42	900 77	61.35
2/16/2012	6/22/2012	4 AIRGAS INC	320 49	327.55	7.06
7/28/2011	6/26/2012	15 CBRE GROUP INC CL A	316 05	230.77	-85 28
8/5/2011	6/26/2012	60 CBRE GROUP INC CL A	1,108.04	923.08	-184 96
8/10/2011	6/26/2012	2 CBRE GROUP INC CL A	34.32	30.77	-3.55
7/28/2011	6/26/2012	78 INTERPUBLIC GROUP COMPANY INC	836 34	801.43	-34.91
8/3/2011	6/26/2012	71 INTERPUBLIC GROUP COMPANY INC	651 07	729 51	78.44
1/25/2012	6/28/2012	35 DIAMOND FOODS INC	1,290.58	598.81	-691.77
1/26/2012	6/28/2012	6 DIAMOND FOODS INC	224.17	102.65	-121.52
5/23/2012	6/28/2012	24 DIAMOND FOODS INC	597.47	410.61	-186.86
12/19/2011	6/28/2012	23 LKQ CORP	676 83	739.87	63 04
4/11/2012	6/28/2012	37 SOLARWINDS INC	1,361.92	1,548.97	187 05
5/22/2012	6/28/2012	8 SOLARWINDS INC	371.51	334.91	-36 60
		Total Short-term Gain/(Loss)	450,843.10	448,943.93	-1,899.13

LONG-TERM

12/5/2008	7/5/2011	12 ALEXION PHARMACEUTICALS INC	393 37	572.60	179.23
6/30/2009	7/5/2011	14 ALEXION PHARMACEUTICALS INC	573 77	668.03	94.26
12/4/2009	7/5/2011	16 FIRST CASH FINANCIAL SERVICES INC	333 58	699.82	366.24
12/4/2009	7/6/2011	14 FIRST CASH FINANCIAL SERVICES INC	291.88	610.46	318 58
6/25/2010	7/7/2011	6 BJS RESTUARANTS INC	146.15	329.28	183 13
12/4/2009	7/7/2011	1 FIRST CASH FINANCIAL SERVICES INC	20.85	44.33	23.48
1/6/2010	7/7/2011	12 FIRST CASH FINANCIAL SERVICES INC	259.63	531 97	272.35
1/6/2010	7/13/2011	12 FIRST CASH FINANCIAL SERVICES INC	259 63	512 15	252.53
3/30/2010	7/13/2011	6 FIRST CASH FINANCIAL SERVICES INC	130 17	256 07	125.90
4/29/2009	7/13/2011	27 GUESS INC	682 05	1,105 59	423.54
6/30/2009	7/13/2011	7 GUESS INC	180 28	286.63	106.35
6/2/2010	7/15/2011	30 J B HUNT TRANSPORT SERVICES INC	1,026 40	1,424.93	398.53
6/30/2009	7/18/2011	15 GUESS INC	386.31	583.02	196.71
10/30/2009	7/18/2011	3 NAVISTAR INTL CORP NEW	105.29	157.77	52.48
11/4/2009	7/18/2011	15 NAVISTAR INTL CORP NEW	534.55	788.86	254.31

6/25/2010	7/18/2011	28 SPIRIT AEROSYSTEMS	HOLDINGS INC CLASS	568 68	555.44	-13.24
7/1/2010	7/18/2011	35 SPIRIT AEROSYSTEMS	HOLDINGS INC CLASS	668 15	694.30	26 15
7/12/2010	7/18/2011	3 VANCEINFO TECHNOLOGIES	INC ADR	77 18	51.70	-25.48
7/13/2010	7/18/2011	24 VANCEINFO TECHNOLOGIES	INC ADR	631.44	413.64	-217.80
3/30/2010	7/20/2011	26 FIRST CASH FINANCIAL	SERVICES INC	564 09	1,072.35	508 26
4/13/2010	7/20/2011	37 FIRST CASH FINANCIAL	SERVICES INC	821.59	1,526.03	704.44
11/4/2009	7/26/2011	5 NAVISTAR INTL CORP NEW		178.18	259.97	81 79
12/31/2009	7/26/2011	15 NAVISTAR INTL CORP NEW		580 01	779.92	199.91
4/9/2010	7/26/2011	6 NAVISTAR INTL CORP NEW		295.68	311.97	16.29
9/9/2009	8/2/2011	10 JONES LANG LASALLE INC		473.88	798 52	324 64
11/9/2009	8/2/2011	7 JONES LANG LASALLE INC		358.89	558.97	200.08
5/6/2010	8/2/2011	2 JONES LANG LASALLE INC		147.68	159 70	12 02
4/9/2010	8/2/2011	10 NAVISTAR INTL CORP NEW		492.80	481.47	-11.33
5/12/2010	8/2/2011	14 NAVISTAR INTL CORP NEW		774 05	674 05	-100.00
6/2/2010	8/8/2011	10 J B HUNT TRANSPORT	SERVICES INC	342.13	393 96	51 83
6/25/2010	8/8/2011	5 CONCHO RESOURCES INC		290 17	373.24	83.07
10/30/2009	8/8/2011	13 ENERSYS		292 45	312.31	19.86
5/6/2010	8/8/2011	15 KEY ENERGY SERVICES INC		149.10	212.24	63.14
5/12/2010	8/8/2011	2 NAVISTAR INTL CORP NEW		110.58	74.14	-36.44
5/28/2010	8/8/2011	18 PIONEER DRILLING COMPANY		106.14	205.19	99.05
7/7/2010	8/10/2011	2 BJS RESTUARANTS INC		43.60	84.55	40.95
8/6/2009	8/10/2011	2 BE AEROSPACE INC		33 97	62.81	28.84
4/13/2010	8/10/2011	2 ABERCROMBIE & FITCH	CLA	97.99	133 69	35.70
6/25/2010	8/10/2011	1 CONCHO RESOURCES INC		58 03	81.86	23 83
3/11/2010	8/10/2011	3 HEALTH NET INC		74.95	65.15	-9 80
5/7/2010	8/10/2011	1 SOLERA HOLDINGS INC		36.63	53.33	16.70
7/20/2010	8/11/2011	2 HORSEHEAD HOLDING CORP		15 61	19.57	3.96
12/5/2008	8/11/2011	4 MASIMO CORP		101 27	92 31	-8 96
5/12/2010	8/11/2011	2 KANSAS CITY SOUTHERN NEW		81 02	103.27	22.25
12/5/2008	8/11/2011	1 MEDNAX INC		31.24	62.92	31 68
4/13/2010	8/16/2011	15 ABERCROMBIE & FITCH	CLA	734 90	1,061.56	326.66
7/23/2010	8/17/2011	10 GUESS INC		375 93	332.16	-43.77
7/27/2010	8/17/2011	17 GUESS INC		617 62	564 67	-52 95
8/6/2009	8/18/2011	3 BE AEROSPACE INC		50 95	91 06	40 11
9/30/2009	8/18/2011	27 BE AEROSPACE INC		541 73	819.57	277 84
6/30/2010	8/18/2011	269 POWERWAVE TECH INC		413.25	416 94	3 69
8/3/2010	8/18/2011	364 POWERWAVE TECH INC		660 83	564.18	-96.65
8/12/2010	8/18/2011	83 POWERWAVE TECH INC		138 53	128.65	-9.88
1/27/2010	8/18/2011	98 PARAMETRIC TECHNOLOGY	CORP NEW	1,647.21	1,663.53	16 32
3/11/2010	8/18/2011	25 HEALTH NET INC		624.59	545.52	-79.07
5/5/2010	8/18/2011	37 HEALTH NET INC		836.63	807 38	-29.25
5/12/2010	8/18/2011	23 KANSAS CITY SOUTHERN NEW		931.78	1,073.46	141.68
6/14/2010	8/18/2011	1 PVH CORP		54 36	54.76	0.40

6/25/2010	8/18/2011	14 PVH CORP	699.43	766.71	67.28
4/13/2010	8/23/2011	2 FIRST CASH FINANCIAL SERVICES INC	44.41	85.70	41.29
5/4/2010	8/23/2011	11 FIRST CASH FINANCIAL SERVICES INC	234.61	471.38	236.77
12/8/2008	8/23/2011	15 DARDEN RESTAURANTS INC	323.63	707.22	383.59
5/5/2010	8/23/2011	4 HEALTH NET INC	90.45	87.70	-2.75
5/7/2010	8/23/2011	31 HEALTH NET INC	724.57	679.65	-44.92
7/1/2010	8/23/2011	6 HEALTH NET INC	143.94	131.54	-12.40
8/19/2010	8/31/2011	14 ALEXION PHARMACEUTICALS INC	799.78	804.84	5.06
5/4/2010	8/31/2011	11 FIRST CASH FINANCIAL SERVICES INC	234.61	512.15	277.54
8/6/2009	8/31/2011	10 AGCO CORP	328.07	425.30	97.23
12/5/2008	8/31/2011	5 MEDNAX INC	156.18	324.66	168.48
5/7/2010	8/31/2011	11 SOLERA HOLDINGS INC	402.88	640.90	238.02
12/8/2008	9/7/2011	1 DARDEN RESTAURANTS INC	21.58	44.48	22.90
2/16/2010	9/7/2011	21 DARDEN RESTAURANTS INC	851.38	934.19	82.81
3/24/2010	9/7/2011	3 DARDEN RESTAURANTS INC	134.39	133.45	-0.94
8/12/2010	9/15/2011	289 POWERWAVE TECH INC	482.36	497.90	15.54
7/20/2010	9/21/2011	39 HORSEHEAD HOLDING CORP	304.34	348.19	43.85
8/10/2010	9/21/2011	119 HORSEHEAD HOLDING CORP	1,038.84	1,062.42	23.58
5/6/2010	9/21/2011	27 KEY ENERGY SERVICES INC	268.38	304.31	35.93
8/10/2010	9/21/2011	3 MCDERMOTT INTL INC	41.22	38.88	-2.34
5/28/2010	9/21/2011	29 PIONEER DRILLING COMPANY	171.01	291.31	120.30
9/29/2010	10/3/2011	19 MOLYCORP INC DE	508.54	603.35	94.81
9/28/2010	10/4/2011	1 SHUTTERFLY INC	26.38	36.03	9.65
6/25/2010	10/4/2011	7 PVH CORP	349.71	383.78	34.07
7/14/2010	10/4/2011	2 PVH CORP	97.18	109.65	12.47
8/26/2010	10/5/2011	20 SOURCEFIRE INC	474.48	535.27	60.79
8/27/2010	10/5/2011	28 SOURCEFIRE INC	741.51	749.37	7.86
5/7/2010	10/5/2011	10 SOLERA HOLDINGS INC	366.26	500.13	133.87
5/7/2010	10/6/2011	15 SOLERA HOLDINGS INC	549.38	752.06	202.68
3/24/2010	10/10/2011	14 DARDEN RESTAURANTS INC	627.15	630.14	2.99
6/24/2010	10/10/2011	34 DARDEN RESTAURANTS INC	1,365.29	1,530.34	165.05
6/2/2010	10/13/2011	25 J B HUNT TRANSPORT SERVICES INC	855.33	967.87	112.54
6/21/2010	10/13/2011	5 J B HUNT TRANSPORT SERVICES INC	174.79	193.57	18.78
10/12/2010	10/18/2011	16 CHECK POINT SOFTWARE TECHNOLOGIES LTD	629.68	938.62	308.94
7/7/2010	10/25/2011	16 BJS RESTUARANTS INC	348.79	847.29	498.50
5/4/2010	10/25/2011	12 FIRST CASH FINANCIAL SERVICES INC	255.94	492.60	236.66
7/28/2010	10/27/2011	54 CBRE GROUP INC CL A	893.36	923.46	30.10
8/24/2010	10/27/2011	1 CBRE GROUP INC CL A	16.01	17.10	1.09
5/6/2010	10/27/2011	16 JONES LANG LASALLE INC	1,181.47	1,049.67	-131.80
5/20/2010	10/27/2011	2 JONES LANG LASALLE INC	141.21	131.21	-10.00
5/12/2010	10/27/2011	4 KANSAS CITY SOUTHERN NEW	162.05	259.13	97.08
5/20/2010	10/27/2011	20 KANSAS CITY SOUTHERN NEW	686.54	1,295.65	609.11
5/11/2010	10/31/2011	29 COMMVAULT SYSTEMS INC	629.02	1,246.19	617.17

6/25/2009	11/7/2011	25 SEAGATE TECHNOLOGY PLC	240 85	451 69	210.84
6/30/2009	11/7/2011	27 SEAGATE TECHNOLOGY PLC	282 83	487.83	205.00
5/7/2010	11/7/2011	16 SOLERA HOLDINGS INC	586 01	830 97	244.96
12/5/2008	11/8/2011	24 RESMED INC	896.40	703.64	-192.76
5/7/2010	11/9/2011	6 SOLERA HOLDINGS INC	219.75	300.66	80.91
11/9/2010	11/11/2011	8 MCDERMOTT INTL INC	136.87	94.90	-41.97
5/7/2010	11/18/2011	8 SOLERA HOLDINGS INC	293 01	384 65	91 64
6/25/2010	11/23/2011	7 CONCHO RESOURCES INC	406 23	633 15	226.92
11/5/2010	11/23/2011	9 CONCHO RESOURCES INC	693 01	814 06	121.05
8/5/2009	11/29/2011	22 MASIMO CORP	564.15	422.95	-141.20
8/10/2009	11/29/2011	23 MASIMO CORP	593 73	442 18	-151.55
11/4/2009	11/29/2011	2 MASIMO CORP	55 89	38.45	-17.44
12/5/2008	12/1/2011	28 RESMED INC	1,045 80	725 93	-319.87
12/16/2008	12/1/2011	3 RESMED INC	112.83	77.78	-35.05
4/23/2010	12/2/2011	17 INFORMATICA CORP	439 40	772.50	333.10
6/30/2009	12/2/2011	25 SEAGATE TECHNOLOGY PLC	261.88	416.43	154.55
4/14/2010	12/2/2011	39 SEAGATE TECHNOLOGY PLC	747.76	649.64	-98.12
10/28/2010	12/2/2011	18 SOURCEFIRE INC	421 23	603.52	182.30
7/1/2010	12/2/2011	21 HEALTH NET INC	503.79	640.82	137.03
9/30/2009	12/5/2011	8 BE AEROSPACE INC	160.51	312.27	151.76
5/6/2010	12/5/2011	9 BE AEROSPACE INC	237.86	351 31	113 45
11/5/2010	12/5/2011	7 CONCHO RESOURCES INC	539.00	718.88	179 88
11/9/2010	12/5/2011	22 GOODRICH PETE CORP NEW	307.87	358.02	50 15
11/10/2010	12/5/2011	28 GOODRICH PETE CORP NEW	401.87	455.66	53.79
11/12/2010	12/5/2011	70 PIONEER DRILLING COMPANY	483.75	808.11	324.36
7/1/2010	12/9/2011	9 CAVIUM INC	233.40	271.34	37.94
9/15/2010	12/9/2011	33 CAVIUM INC	886.18	994.90	108.72
11/4/2009	12/15/2011	33 MASIMO CORP	922.21	629.93	-292.28
5/19/2010	12/15/2011	7 MASIMO CORP	164.87	133 62	-31.25
11/17/2010	12/16/2011	112 NETSPEND HOLDINGS INC	1,539.52	860 14	-679 38
10/28/2010	12/16/2011	1 SOURCEFIRE INC	23.40	35.25	11 85
11/22/2010	12/16/2011	16 SOURCEFIRE INC	437.12	563.98	126.86
11/22/2010	12/16/2011	1 SOURCEFIRE INC	27 32	35 25	7.93
8/6/2009	12/16/2011	3 AGCO CORP	98 42	120 87	22.45
9/16/2009	12/16/2011	22 AGCO CORP	637 87	886 40	248.53
5/26/2010	12/16/2011	16 AGCO CORP	465.42	644 65	179 23
7/27/2010	12/16/2011	20 AGCO CORP	679.59	805.82	126.23
8/24/2010	12/19/2011	59 CBRE GROUP INC CL A	944.50	847 23	-97.27
5/20/2010	12/19/2011	9 JONES LANG LASALLE INC	635 42	513 73	-121.69
5/25/2010	12/19/2011	4 JONES LANG LASALLE INC	277.26	228 33	-48.93
5/11/2010	12/21/2011	2 COMMVAULT SYSTEMS INC	43.38	78.63	35 25
8/23/2010	12/21/2011	9 COMMVAULT SYSTEMS INC	205.20	353.85	148 66
4/23/2010	12/21/2011	21 INFORMATICA CORP	542 79	779 50	236.71

5/6/2010	12/21/2011	5 INFORMATICA CORP	118.20	185.60	67.40
1/27/2010	12/21/2011	60 PARAMETRIC TECHNOLOGY CORP NEW	1,008.50	1,131.71	123.21
11/17/2010	1/3/2012	46 NETSPEND HOLDINGS INC	632.30	374.85	-257.45
11/19/2010	1/3/2012	66 NETSPEND HOLDINGS INC	329.39	537.82	208.43
11/4/2010	1/3/2012	46 KEY ENERGY SERVICES INC	475.00	720.50	245.50
5/6/2010	1/4/2012	22 INFORMATICA CORP	520.08	787.71	267.63
11/11/2010	1/5/2012	91 PIER 1 IMPORTS INC	882.49	1,346.01	463.52
11/8/2010	1/11/2012	15 RANGE RESOURCES CORP	609.13	817.20	208.08
11/9/2010	1/11/2012	1 RANGE RESOURCES CORP	43.61	54.48	10.87
10/28/2010	1/13/2012	26 SHUTTERFLY INC	752.57	576.20	-176.37
11/10/2010	1/13/2012	24 GOODRICH PETE CORP NEW	344.46	351.45	6.99
7/29/2010	1/13/2012	27 HEALTH NET INC	637.35	931.51	294.16
11/4/2010	1/13/2012	4 HEALTH NET INC	115.43	138.00	22.57
5/20/2010	1/13/2012	3 KANSAS CITY SOUTHERN NEW	102.98	215.02	112.04
7/27/2010	1/13/2012	11 KANSAS CITY SOUTHERN NEW	413.35	788.40	375.05
11/4/2010	1/13/2012	10 KEY ENERGY SERVICES INC	103.26	147.06	43.80
12/17/2010	1/13/2012	47 KEY ENERGY SERVICES INC	585.95	691.20	105.25
12/22/2010	1/18/2012	32 VOLTERRA SEMICONDUCTOR CORP	740.10	897.76	157.66
11/30/2010	1/19/2012	92 SCIENTIFIC GAMES CORP CLASS A	679.90	1,091.43	411.53
12/20/2010	1/19/2012	21 KENNAMETAL INC	788.95	910.41	121.46
11/9/2010	1/19/2012	8 RANGE RESOURCES CORP	348.90	429.22	80.32
11/30/2010	1/20/2012	122 SCIENTIFIC GAMES CORP CLASS A	901.60	1,418.59	516.99
11/11/2010	1/20/2012	23 PIER 1 IMPORTS INC	223.05	339.87	116.82
11/30/2010	1/20/2012	27 PIER 1 IMPORTS INC	261.83	398.97	137.14
10/8/2010	1/23/2012	21 ACACIA RESEARCH CORP	457.95	886.54	428.59
10/14/2010	1/23/2012	9 ACACIA RESEARCH CORP	200.72	379.94	179.22
9/15/2010	1/23/2012	5 CAVIUM INC	134.27	173.18	38.91
9/17/2010	1/23/2012	15 CAVIUM INC	410.86	519.54	108.68
12/22/2010	1/23/2012	14 VOLTERRA SEMICONDUCTOR CORP	323.80	406.83	83.03
12/22/2010	1/24/2012	22 VOLTERRA SEMICONDUCTOR CORP	508.82	669.53	160.71
11/19/2010	1/25/2012	70 NETSPEND HOLDINGS INC	349.35	614.79	265.44
1/13/2011	1/26/2012	31 COVANCE INC	1,700.51	1,332.62	-367.89
9/17/2010	1/27/2012	11 CAVIUM INC	301.30	358.78	57.48
11/2/2010	1/27/2012	9 INTERNAP NETWORK SERVICES CORP	46.08	59.02	12.94
11/5/2010	1/27/2012	158 INTERNAP NETWORK SERVICES CORP	820.49	1,036.12	215.63
9/17/2010	1/27/2012	1 SOLUTIA INC NEW	15.13	27.44	12.31
10/4/2010	1/27/2012	52 SOLUTIA INC NEW	843.48	1,427.06	583.58
10/11/2010	1/30/2012	43 MAXWELL TECH INC	702.96	880.38	177.42
8/23/2010	1/31/2012	23 COMMVAULT SYSTEMS INC	524.39	1,099.20	574.81
10/13/2010	2/2/2012	2 ALBEMARLE CORP	97.51	131.23	33.72
10/22/2010	2/2/2012	16 ALBEMARLE CORP	790.92	1,049.83	258.91
11/4/2010	2/2/2012	24 HEALTH NET INC	692.57	925.46	232.89
11/18/2010	2/2/2012	32 HEXCEL CORP NEW	544.97	826.22	281.25

12/31/2010	2/2/2012	3 HEXCEL CORP NEW	54 24	77.46	23 22
12/20/2010	2/2/2012	13 KENAMETAL INC	488.40	563 07	74 67
11/4/2010	2/6/2012	19 HEALTH NET INC	548.29	681.53	133.24
12/22/2010	2/7/2012	39 VOLTERRA SEMICONDUCTOR CORP	902.00	1,176.47	274.47
1/7/2011	2/7/2012	4 VOLTERRA SEMICONDUCTOR CORP	96.08	120.66	24.58
11/22/2010	2/15/2012	14 SOURCEFIRE INC	382.48	500.97	118.49
1/6/2011	2/15/2012	14 SOURCEFIRE INC	349.46	500.96	151.50
11/24/2010	2/16/2012	36 HMS HOLDINGS CORP	2,289.18	1,213.72	-1,075.46
1/6/2011	2/16/2012	25 SOURCEFIRE INC	624.03	905.11	281 08
10/4/2010	2/16/2012	2 Solutia Inc NEW	32.44	56.21	23.77
10/11/2010	2/16/2012	63 Solutia Inc NEW	1,103 18	1,770 60	667.42
4/27/2010	2/16/2012	4 COMMVAULT SYSTEMS INC	79 38	217.75	138.37
8/23/2010	2/16/2012	4 COMMVAULT SYSTEMS INC	91 20	217.75	126 55
1/6/2011	2/22/2012	7 SOURCEFIRE INC	174.73	300.13	125.40
11/5/2010	2/23/2012	220 INTERNAP NETWORK SERVICES CORP	1,142.46	1,625.30	482.84
1/28/2011	2/23/2012	14 INTERNAP NETWORK SERVICES CORP	106.82	103.43	-3.39
1/7/2011	2/24/2012	47 VOLTERRA SEMICONDUCTOR CORP	1,128.92	1,497.89	368.97
9/2/2010	2/24/2012	83 INTERPUBLIC GROUP COMPANY INC	746.15	931.49	185.34
5/6/2010	2/24/2012	75 ORIENT EXPRESS HOTELS LIMITED SHARES A	942.92	735.18	-207.74
5/25/2010	2/24/2012	17 ORIENT EXPRESS HOTELS LIMITED SHARES A	160.37	166.64	6.27
1/7/2011	2/27/2012	2 VOLTERRA SEMICONDUCTOR CORP	48 04	62.91	14 87
11/30/2010	2/28/2012	120 QUANTUM CORP	430.32	320 98	-109 34
12/20/2010	2/28/2012	228 QUANTUM CORP	848.51	609.86	-238.65
2/24/2011	2/29/2012	8 SOURCEFIRE INC	192.24	365 51	173.27
5/25/2010	2/29/2012	6 JONES LANG LASALLE INC	415 89	484 26	68 37
5/25/2010	2/29/2012	33 ORIENT EXPRESS HOTELS LIMITED SHARES A	311.32	333.53	22.21
12/5/2008	3/5/2012	16 MEDNAX INC	499.77	1,135.74	635.97
10/22/2010	3/6/2012	15 ALBEMARLE CORP	741.48	900 19	158.71
5/25/2010	3/13/2012	5 ORIENT EXPRESS HOTELS LIMITED SHARES A	47.17	50.68	3.51
6/15/2010	3/13/2012	56 ORIENT EXPRESS HOTELS LIMITED SHARES A	513 43	567 56	54 13
11/2/2010	3/13/2012	25 ORIENT EXPRESS HOTELS LIMITED SHARES A	278 79	253 38	-25.41
8/24/2010	3/20/2012	7 CBRE GROUP INC CL A	112.06	145.22	33 16
9/28/2010	3/20/2012	10 CBRE GROUP INC CL A	186.76	207 45	20 69
10/30/2009	3/20/2012	10 ENERSYS	224.96	353.99	129 03
6/21/2010	3/22/2012	18 J B HUNT TRANSPORT SERVICES INC	629.23	963 39	334.16
12/20/2010	3/22/2012	11 IHS INC CLASS A	868 21	1,020.39	152 18
7/27/2010	3/22/2012	16 KANSAS CITY SOUTHERN NEW	601.23	1,139.11	537 88
1/25/2011	3/22/2012	4 KANSAS CITY SOUTHERN NEW	191.58	284.78	93.20
6/21/2010	3/28/2012	3 J B HUNT TRANSPORT SERVICES INC	104.87	164.69	59 82
1/13/2011	3/28/2012	3 COVANCE INC	164 57	142 98	-21.59
1/27/2011	3/28/2012	21 COVANCE INC	1,172.22	1,000.87	-171.35
10/30/2009	3/28/2012	30 ENERSYS	674.88	1,041.29	366.41
11/2/2009	3/28/2012	18 ENERSYS	388.74	624.77	236.03

3/10/2011	3/28/2012	16 KENNAMETAL INC	599.96	704.49	104.53
12/16/2008	3/28/2012	12 RESMED INC	451.32	370.62	-80.70
12/17/2010	4/4/2012	20 KEY ENERGY SERVICES INC	249.34	302.81	53.47
5/6/2010	4/9/2012	10 BE AEROSPACE INC	264.28	450.29	186.01
5/18/2010	4/9/2012	21 BE AEROSPACE INC	602.37	945.60	343.23
1/28/2011	4/9/2012	65 INTERNAP NETWORK SERVICES CORP	495.97	455.08	-40.89
10/4/2010	4/9/2012	15 ACTUANT CORP CL A NEW	334.84	420.83	85.99
10/11/2010	4/9/2012	13 ACTUANT CORP CL A NEW	302.45	364.71	62.26
10/11/2010	4/9/2012	8 CLIFFS NATURAL RES INC	557.50	529.10	-28.40
10/13/2010	4/9/2012	6 CLIFFS NATURAL RES INC	416.81	396.83	-19.98
10/5/2010	4/9/2012	10 NAVISTAR INTL CORP NEW	462.33	378.49	-83.84
10/13/2010	4/9/2012	9 NAVISTAR INTL CORP NEW	451.88	340.65	-111.23
1/27/2010	4/11/2012	41 PARAMETRIC TECHNOLOGY CORP NEW	689.14	839.60	150.46
5/27/2010	4/11/2012	1 PARAMETRIC TECHNOLOGY CORP NEW	17.56	20.48	2.92
10/14/2010	4/18/2012	39 ACACIA RESEARCH CORP	869.77	1,567.76	697.99
7/7/2010	4/18/2012	6 BJS RESTUARANTS INC	130.80	286.97	156.17
2/11/2011	4/18/2012	22 BJS RESTUARANTS INC	778.11	1,052.24	274.13
5/18/2010	4/18/2012	4 BE AEROSPACE INC	114.74	176.84	62.10
5/26/2010	4/18/2012	25 BE AEROSPACE INC	672.55	1,105.22	432.67
6/25/2010	4/18/2012	5 BE AEROSPACE INC	133.70	221.04	87.34
1/28/2011	4/18/2012	2 INTERNAP NETWORK SERVICES CORP	15.26	13.92	-1.34
3/10/2011	4/18/2012	110 INTERNAP NETWORK SERVICES CORP	707.49	765.58	58.09
5/19/2010	4/18/2012	25 MASIMO CORP	588.82	539.48	-49.34
5/27/2010	4/18/2012	2 MASIMO CORP	44.55	43.16	-1.39
10/11/2010	4/18/2012	38 MAXWELL TECH INC	621.22	620.14	-1.08
3/3/2011	4/18/2012	40 MINDSPEED TECHNOLOGIES INC NEW	312.37	205.57	-106.80
11/19/2010	4/18/2012	18 NETSPEND HOLDINGS INC	89.83	127.44	37.61
11/22/2010	4/18/2012	58 NETSPEND HOLDINGS INC	792.40	410.63	-381.77
3/28/2011	4/18/2012	33 NETSPEND HOLDINGS INC	324.11	233.63	-90.48
4/8/2011	4/18/2012	70 ORASURE TECHNOLOGIES INC	583.48	720.99	137.51
5/27/2010	4/18/2012	35 PARAMETRIC TECHNOLOGY CORP NEW	614.63	733.94	119.31
1/27/2011	4/18/2012	21 PARAMETRIC TECHNOLOGY CORP NEW	577.31	524.24	-53.07
2/3/2011	4/18/2012	21 RUSH ENTERPRISES INC CL A	406.04	414.74	8.71
2/8/2011	4/18/2012	21 RUSH ENTERPRISES INC CL A	420.02	414.74	-5.28
11/30/2010	4/18/2012	123 SCIENTIFIC GAMES CORP CLASS A	908.99	1,364.53	455.54
12/16/2010	4/18/2012	16 SCIENTIFIC GAMES CORP CLASS A	150.01	177.50	27.49
10/11/2010	4/18/2012	24 ACTUANT CORP CL A NEW	558.37	666.46	108.09
12/8/2010	4/18/2012	25 ACTUANT CORP CL A NEW	674.24	694.23	19.99
7/21/2010	4/18/2012	9 AMETEK INC NEW	399.24	438.56	39.32
7/26/2010	4/18/2012	16 AMETEK INC NEW	733.93	779.66	45.73
12/22/2010	4/18/2012	5 AMETEK INC NEW	0.00	243.64	243.64
9/28/2010	4/18/2012	29 CBRE GROUP INC CL A	541.60	531.56	-10.04
11/19/2010	4/18/2012	55 CBRE GROUP INC CL A	1,019.73	1,008.13	-11.60

10/13/2010	4/18/2012	4 CLIFFS NATURAL RES INC	277 88	280 39	2.51
12/31/2010	4/18/2012	6 CLIFFS NATURAL RES INC	469.16	420.59	-48.57
12/17/2010	4/18/2012	52 DICE HOLDINGS INC	714 73	493.98	-220.75
2/16/2011	4/18/2012	46 DICE HOLDINGS INC	680.02	436 99	-243 03
11/2/2009	4/18/2012	7 ENERSYS	151.18	234 37	83 19
2/5/2010	4/18/2012	21 ENERSYS	464 88	703 09	238 21
12/31/2010	4/18/2012	37 HEXCEL CORP NEW	668 96	972 70	303.74
12/20/2010	4/18/2012	5 IHS INC CLASS A	394 64	494.18	99.54
9/2/2010	4/18/2012	73 INTERPUBLIC GROUP COMPANY INC	656.25	791.31	135 06
5/25/2010	4/18/2012	8 JONES LANG LASALLE INC	554 52	638 46	83.94
1/25/2011	4/18/2012	16 KANSAS CITY SOUTHERN NEW	766 32	1,176.81	410.49
3/10/2011	4/18/2012	1 KENAMETAL INC	37.50	44.41	6.91
12/5/2008	4/18/2012	15 MEDNAX INC	468.53	1,049 07	580.54
9/29/2010	4/18/2012	19 MOLYCORP INC DE	508.54	602.85	94.31
10/13/2010	4/18/2012	5 NAVISTAR INTL CORP NEW	251 04	183 90	-67.14
12/31/2010	4/18/2012	9 NAVISTAR INTL CORP NEW	522 98	331 02	-191.96
3/10/2011	4/18/2012	12 NAVISTAR INTL CORP NEW	761 54	441 35	-320.19
11/2/2010	4/18/2012	45 ORIENT EXPRESS HOTELS LIMITED SHARES A	501.82	463 51	-38.31
7/14/2010	4/18/2012	10 PVH CORP	485.89	895.27	409.38
11/30/2010	4/18/2012	88 PIER 1 IMPORTS INC	853 38	1,576.97	723.59
1/26/2011	4/18/2012	17 PIER 1 IMPORTS INC	168 01	304.64	136.63
11/12/2010	4/18/2012	55 PIONEER DRILLING COMPANY	380 09	418.09	38.00
12/20/2010	4/18/2012	128 QUANTUM CORP	476.35	297 03	-179.32
1/11/2011	4/18/2012	156 QUANTUM CORP	627 16	362.00	-265.16
3/7/2011	4/18/2012	352 QUANTUM CORP	874 99	816.83	-58.16
11/9/2010	4/18/2012	8 RANGE RESOURCES CORP	348 90	452.22	103.32
12/5/2008	4/18/2012	17 RESMED INC	317 47	517 46	199 99
10/14/2010	4/20/2012	11 ACACIA RESEARCH CORP	245 32	465.16	219.84
10/21/2010	4/20/2012	7 ACACIA RESEARCH CORP	149 64	296 01	146.37
3/10/2011	4/23/2012	1 NAVISTAR INTL CORP NEW	63 46	33 41	-30.05
11/19/2010	4/25/2012	24 CBRE GROUP INC CL A	444.97	443.08	-1 89
2/4/2011	4/25/2012	50 CBRE GROUP INC CL A	1,144.57	923.09	-221.48
2/7/2011	4/25/2012	31 CBRE GROUP INC CL A	736.59	572 32	-164.27
12/16/2010	4/30/2012	49 SCIENTIFIC GAMES CORP CLASS A	459.41	524.67	65 26
6/25/2010	5/4/2012	12 BE AEROSPACE INC	320 88	543 88	223.00
10/11/2010	5/4/2012	49 MAXWELL TECH INC	801 05	453.78	-347.27
10/13/2010	5/4/2012	41 MAXWELL TECH INC	690.59	379.69	-310 90
12/8/2010	5/4/2012	17 ACTUANT CORP CL A NEW	458.48	448 64	-9.84
3/21/2011	5/4/2012	4 ACTUANT CORP CL A NEW	110.17	105.56	-4.61
2/8/2011	5/8/2012	24 RUSH ENTERPRISES INC CL A	480 02	407.34	-72.68
2/15/2011	5/8/2012	47 RUSH ENTERPRISES INC CL A	976 60	797.72	-178 88
7/14/2010	5/8/2012	2 PVH CORP	97 18	157.73	60.55
7/23/2010	5/8/2012	11 PVH CORP	561.71	867.53	305.82

1/26/2011	5/9/2012	98 PIER 1 IMPORTS INC	968.54	1,593.28	624.74
2/5/2010	5/10/2012	22 ENERSYS	487.02	722.84	235.82
11/23/2010	5/10/2012	16 ENERSYS	484.15	525.70	41.55
4/8/2011	5/11/2012	21 ORASURE TECHNOLOGIES INC	175.04	203.80	28.76
12/31/2010	5/16/2012	5 CLIFFS NATURAL RES INC	390.96	264.43	-126.53
1/26/2011	5/17/2012	11 PIER 1 IMPORTS INC	108.71	170.50	61.79
4/7/2011	5/17/2012	38 PIER 1 IMPORTS INC	440.57	589.01	148.44
2/7/2011	5/23/2012	25 CBRE GROUP INC CL A	594.02	404.13	-189.89
9/29/2010	5/24/2012	37 MOLYCORP INC DE	990.32	747.12	-243.20
10/8/2010	5/24/2012	4 MOLYCORP INC DE	109.15	80.77	-28.38
10/28/2010	5/24/2012	19 MOLYCORP INC DE	626.42	383.66	-242.76
1/27/2011	6/1/2012	12 PARAMETRIC TECHNOLOGY CORP NEW	277.11	228.36	-48.75
3/21/2011	6/1/2012	32 ACTUANT CORP CL A NEW	881.32	796.12	-85.20
5/25/2010	6/4/2012	2 JONES LANG LASALLE INC	138.63	132.94	-5.69
4/27/2011	6/4/2012	7 JONES LANG LASALLE INC	692.29	465.28	-227.01
12/22/2010	6/22/2012	26 AMETEK INC NEW	0.00	1,308.66	1,308.66
5/18/2011	6/22/2012	47 INTERPUBLIC GROUP COMPANY INC	544.86	485.86	-59.00
12/5/2008	6/22/2012	21 MEDNAX INC	655.94	1,331.41	675.47
8/3/2010	6/22/2012	14 MEDNAX INC	709.98	887.61	177.63
6/1/2011	6/22/2012	14 MEDNAX INC	1,030.21	887.61	-142.60
11/9/2010	6/22/2012	3 RANGE RESOURCES CORP	130.84	175.94	45.10
Total Long-term Gain/(Loss)			152,833.65	183,555.08	30,721.49

TOTAL REALIZED GAIN/(LOSS)

603,676.75 632,499.01 28,822.36

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 LATTICE
 JEAN & FLOYD KYAMME FDN
 U/A DTD 12/06/1993
 From 07-01-11 Through 06-30-12

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss
4/30/2012	5/14/2012	170	ISHARES TRUST S&P GLOBALTIMBER & FORESTRY	6,786.38	6,323.06	-463.32
4/30/2012	5/14/2012	540	ISHARES S&P NORTH AMERICAN NAT	20,930.40	19,153.37	-1,777.03
4/30/2012	5/18/2012	2208	PIMCO COMMODITIES - PLUS STRATEGY CL P	24,288.00	22,654.08	-1,633.92
4/30/2012	5/18/2012	370	SPDR INDEX SHARES FD DOW JONES INTERNAT	13,793.56	12,712.95	-1,080.61
4/30/2012	5/30/2012	140	ISHARES TRUST BARCLAYS 20+ YEAR	16,463.96	17,621.44	1,157.48
4/30/2012	5/30/2012	80	ISHARES TRUST BARCLAYS SHORT TRE	8,816.00	8,815.02	-0.98
4/30/2012	5/30/2012	60	SPDR GOLD TRUST GOLD SHARES	9,698.40	9,131.79	-566.61
4/30/2012	6/4/2012	320	VANGUARD REIT ETF	20,873.50	19,398.15	-1,475.35
Total Short-term Gain/(Loss)				121,650.20	115,809.86	-5,840.34
TOTAL REALIZED GAIN/(LOSS)				121,650.20	115,809.86	-5,840.34

Thomas Weisel Partners Group, Inc
REALIZED GAINS AND LOSSES
THORNBURG
JEAN & FLOYD KVAMME FDN
U/A DTD 12/06/1993
From 07-01-11 Through 06-30-12

Quantity	Description 1	Symbol	Open Date	Close Date	Cost Basis	Proceeds	Gain or Loss
60	ABB LIMITED SPONS ADR	ABB	07/13/11	01/24/12	1,576.80	1,249.19	-327.61
277	ASAHI GLASS ADR	ASGLY	02/28/11	01/24/12	3,891.85	2,419.70	-1,472.15
156	ASAHI GLASS ADR	ASGLY	12/06/11	01/24/12	1,322.88	1,362.72	39.84
28	BG GROUP PLC ADR NEW	BRGY	01/24/12	03/28/12	644.23	644.82	0.59
12	BHP BILLITON LIMITED ADR	BHP	10/03/11	01/24/12	795.98	934.70	138.72
77	BP PLC SPONS ADR	BP	10/14/11	01/24/12	3,063.06	3,438.75	375.69
30	BANK NOVA SCOTIA HALIFAX	BNS	07/13/11	01/24/12	1,797.90	1,598.07	-199.83
37	BNP PARIBAS SPONS ADR	BNPQY	07/29/11	01/24/12	1,211.01	847.67	-363.34
65	BARCLAYS PLC ADR	BCS	07/26/11	01/24/12	975.64	886.63	-89.01
14	BAYER A G SPONS ADR	BAYRY	06/17/11	01/24/12	1,157.52	968.65	-188.87
12	CANADIAN NATL RAILWAY CO	CNI	01/24/12	06/06/12	907.53	970.28	62.75
571	COMPAGNIE FIN RCHMNT ADR	CFRUY	12/06/11	01/24/12	3,044.63	3,197.53	152.9
65	FANUC CORP ADR	FANUY	02/18/11	01/24/12	1,689.35	1,809.56	120.21
18	GAZPROM OAO SPONS ADR	OGZPY	10/14/11	01/24/12	190.62	214.20	23.58
16	GDF SUEZ	GDFZY	03/24/11	01/24/12	632.00	432.16	-199.84
97	GAFISA SA SPON ADR 2 COM	GFA	07/26/11	01/24/12	915.68	464.62	-451.06
107	GLAXOSMITHKLINE PLC ADR	GSK	04/21/11	01/24/12	4,415.88	4,758.19	342.31
19	GLAXOSMITHKLINE PLC ADR	GSK	05/06/11	01/24/12	817.19	844.92	27.73
23	HSBC HLDGS PLC SPONS ADR	HBC	04/08/09	01/24/12	968.28	968.28	968.28
24	HENKEL AG & COMPANY KGAA	HENGY	10/13/11	01/24/12	1,401.60	1,467.58	65.98
126	HENNES & MAURITZ AB ADR	HNNMY	01/24/12	03/07/12	836.64	853.20	16.56
35	ICAP PLC SPONSORED ADR	IAPLY	01/17/12	01/24/12	351.75	367.85	16.1
37	ICICI BANK LTD ADR	IBN	03/24/11	01/24/12	1,781.82	1,309.03	-472.79
45	ICICI BANK LTD ADR	IBN	10/31/11	01/24/12	1,708.81	1,592.06	-116.75
18	ICICI BANK LTD ADR	IBN	12/06/11	01/24/12	538.73	636.82	98.09
8	ICICI BANK LTD ADR	IBN	01/17/12	01/24/12	244.08	283.05	38.97
31	INFOSYS LTD SPONS ADR	INFY	08/29/11	01/24/12	1,597.76	1,661.25	63.49
16	INFOSYS LTD SPONS ADR	INFY	09/13/11	01/24/12	767.84	857.42	89.58
28	INFOSYS LTD SPONS ADR	INFY	10/31/11	01/24/12	1,654.81	1,500.50	-154.31
131	ING GROEP NV SPONS ADR	ING	01/24/12	04/26/12	1,198.63	927.17	-271.46
485	ING GROEP NV SPONS ADR	ING	01/24/12	04/27/12	4,437.63	3,392.64	-1,044.99
265	JSC MMC NORILSK NICKEL	NILSY	11/09/11	01/24/12	4,767.35	4,804.35	37
4	KB FINANCIAL GROUP INC	KB	01/17/12	01/24/12	139.62	148.65	9.03
25	KOMATSU LTD SPNS ADR NEW	KMTUY	01/24/12	03/01/12	684.75	732.48	47.73

248 LI & FUNG LIMITED ADR	LFUGY	01/24/12	03/27/12	1,140.48	1,228.44	87.96
165 MITSUBISHI UFJ FINL GRP	MTU	01/24/12	03/01/12	757.35	841.25	83.9
45 MTN GROUP LTD SPONS ADR	MTNOY	03/03/11	01/24/12	829.35	770.83	-58.52
92 MTN GROUP LTD SPONS ADR	MTNOY	04/20/11	01/24/12	1,908.75	1,575.94	-332.81
70 NIDEC CORP SPONS ADR	NJ	07/13/11	01/24/12	1,692.13	1,611.10	-81.03
286 NOKIA CORP SPONS ADR	NOK	01/24/12	04/11/12	1,515.80	1,232.83	-282.97
13 NOVARTIS AG SPONS ADR	NVS	01/20/11	02/01/12	727.61	721.23	-6.38
9 PETROLEO BRASIL SPNS ADR	PBR	10/14/11	01/24/12	222.83	284.49	61.66
12 PING AN INS GRP REPSTG H	PNGAY	09/13/11	01/24/12	182.16	187.19	5.03
98 PING AN INS GRP REPSTG H	PNGAY	10/03/11	01/24/12	987.84	1,528.76	540.92
40 PING AN INS GRP REPSTG H	PNGAY	12/06/11	01/24/12	605.60	624.01	18.41
108 PRUDENTIAL PLC ADR	PUK	11/30/11	01/24/12	2,117.84	2,388.97	271.13
26 PRUDENTIAL PLC ADR	PUK	01/17/12	01/24/12	543.06	575.13	32.07
84 SANDVIK AB ADR	SDVKY	10/03/11	01/24/12	959.28	1,196.15	236.87
87 SANOFI SPON ADR	SNY	08/19/11	01/24/12	2,991.88	3,152.00	160.12
10 SANOFI SPON ADR	SNY	10/14/11	01/24/12	352.89	362.30	9.41
12 SAP AG SPONS ADR	SAP	01/24/12	03/05/12	698.87	815.29	116.42
12 SAP AG SPONS ADR	SAP	01/24/12	04/13/12	698.87	786.62	87.75
0 5136 SOUTHERN COPPER CORP DEL	SCCO	02/28/12	02/28/12	16.29	16.29	16.29
68 SUMITOMO CORP SPONS ADR	SSUMY	02/24/11	01/24/12	1,007.76	952.08	-55.68
1,099 SUMITOMO MITSUI TR ADR	SUTNY	04/04/11	01/24/12	3,846.50	3,406.83	-439.67
28 SUNCOR ENERGY INC NEW	SU	10/03/11	01/24/12	691.32	945.82	254.5
4 SUNCOR ENERGY INC NEW	SU	10/14/11	01/24/12	121.12	135.11	13.99
38 SUNCOR ENERGY INC NEW	SU	11/07/11	01/24/12	1,236.34	1,283.64	47.3
35 TECK RESOURCES LTD CL B	TCK	10/03/11	03/23/12	1,009.33	1,231.45	222.12
229 TELEFONICA S A SPONS ADR	TEF	01/24/12	01/25/12	3,920.48	3,873.75	-46.73
25 TENCENT HOLDINGS LTD	TCEHY	01/24/12	03/20/12	590.25	696.88	106.63
15 TEVA PHARMACEUTICAL ADR	TEVA	01/24/12	05/24/12	685.80	580.75	-105.05
8 TOYOTA MTR CORP SPON ADR	TM	01/24/12	02/16/12	577.94	667.93	89.99
187 TURKIYE GRNTI SA 2000NEW	TKGBY	01/24/12	02/03/12	658.24	724.38	66.14
215 TURKIYE GRNTI SA 2000NEW	TKGBY	01/24/12	02/10/12	756.80	789.09	32.29
122 UNILEVER N V NY SHS NEW	UN	02/18/11	01/24/12	3,662.29	4,012.49	350.2
117 UNILEVER N V NY SHS NEW	UN	03/03/11	01/24/12	3,570.62	3,848.06	277.44
43 VOLKSWAGEN A G SPONS ADR	VLKPY	01/24/12	03/12/12	1,524.35	1,580.03	55.68
88 VOLKSWAGEN A G SPONS ADR	VLKPY	01/24/12	03/13/12	3,119.60	3,186.20	66.6
99 VOLKSWAGEN A G SPONS ADR	VLKAY	12/06/11	01/24/12	3,006.63	3,128.33	121.7
7 VODAFONE GRP PLC NEW ADR	VOD	02/09/09	01/24/12	206.20	192.99	-13.21
35 VODAFONE GRP PLC NEW ADR	VOD	08/12/11	01/24/12	947.08	964.95	17.87
27 WAL-MART MEX SPONS ADR V	WMWVY	01/24/12	03/20/12	777.60	891.14	113.54
Total Short-term Gain/(Loss)						-475.00

LONG-TERM

128	ABB LIMITED SPONS ADR	ABB	05/30/06	01/24/12	763.94	2,664.90	1,900.96
54	ABB LIMITED SPONS ADR	ABB	05/11/09	01/24/12	865.50	1,124.25	258.75
32	ARCELOORMITTAL SA NY REG	MT	03/07/08	01/24/12	2,319.08	681.26	-1,637.82
20	ARCELOORMITTAL SA NY REG	MT	03/11/08	01/24/12	1,406.39	425.79	-980.60
17	ARCELOORMITTAL SA NY REG	MT	04/22/08	01/24/12	1,417.29	361.92	-1,055.37
27	ARCELOORMITTAL SA NY REG	MT	05/11/09	01/24/12	690.20	574.81	-115.39
42	ARCELOORMITTAL SA NY REG	MT	01/15/10	01/24/12	1,838.78	894.19	-944.59
5	ARCELOORMITTAL SA NY REG	MT	01/15/10	01/24/12	359.33	106.44	-252.89
25	BHP BILLITON LIMITED ADR	BHP	12/15/06	01/24/12	1,009.00	1,947.25	938.25
41	BHP BILLITON LIMITED ADR	BHP	10/15/08	01/24/12	1,472.24	3,193.50	1,721.26
20	BHP BILLITON LIMITED ADR	BHP	10/15/08	01/24/12	793.39	1,557.80	764.41
229	BANCO BRADESCO ADR NEW	BBD	01/20/11	01/24/12	4,451.74	4,228.40	-223.34
65	BANK NOVA SCOTIA HALIFAX	BNS	06/10/09	01/24/12	2,380.50	3,462.48	1,081.98
157	BK YOKOHAMA LTD JPN ADR	BKJAY	07/23/09	01/24/12	3,398.85	2,904.44	-494.41
24	BNP PARIBAS SPONS ADR	BNPQY	05/30/06	01/24/12	645.60	549.82	-95.78
60	BNP PARIBAS SPONS ADR	BNPQY	05/30/06	01/24/12	2,049.00	1,374.57	-674.43
40	BNP PARIBAS SPONS ADR	BNPQY	05/07/07	01/24/12	2,392.00	916.38	-1,475.62
21	BNP PARIBAS SPONS ADR	BNPQY	03/26/10	01/24/12	827.40	481.09	-346.31
92	BARCLAYS PLC ADR	BCS	05/11/09	01/24/12	1,558.56	1,254.90	-303.66
61	BARCLAYS PLC ADR	BCS	06/10/09	01/24/12	1,168.63	832.05	-336.58
63	BARCLAYS PLC ADR	BCS	07/23/09	01/24/12	1,319.85	859.33	-460.52
70	BARCLAYS PLC ADR	BCS	01/28/10	01/24/12	1,217.30	954.81	-262.49
6	BARCLAYS PLC ADR	BCS	12/13/10	01/24/12	104.44	81.84	-22.60
47	BAYER A G SPONS ADR	BAYRY	02/04/08	01/24/12	3,908.05	3,251.86	-656.19
1	BAYER A G SPONS ADR	BAYRY	12/13/10	01/24/12	76.84	69.18	-7.66
38	BELLE INTL HLDGS LTD ADR	BELLY	01/20/11	01/24/12	3,440.90	3,058.94	-381.96
216	COMPANHIA ENERGETICA	CIG	01/20/11	01/24/12	3,708.46	4,211.91	503.45
17	CREDIT SUISSE GRP SP ADR	CS	08/14/06	02/28/12	912.18	467.29	-444.89
1	CREDIT SUISSE GRP SP ADR	CS	05/30/06	02/29/12	40.68	26.98	-13.70
23	CREDIT SUISSE GRP SP ADR	CS	08/14/06	02/29/12	1,234.12	620.59	-613.53
20	CREDIT SUISSE GRP SP ADR	CS	04/22/08	02/29/12	1,055.80	539.65	-516.15
61	DBS GROUP HLDGS LTD ADR	DBSDY	05/30/06	01/24/12	2,305.80	2,507.04	201.24
57	DBS GROUP HLDGS LTD ADR	DBSDY	05/30/06	01/24/12	2,473.80	2,342.65	-131.15
1	DBS GROUP HLDGS LTD ADR	DBSDY	12/13/10	01/24/12	42.90	41.11	-1.79
46	E I SPA SPONS ADR	E	05/30/06	01/24/12	1,113.05	2,062.59	949.54
40	E I SPA SPONS ADR	E	09/01/06	01/24/12	2,460.80	1,793.56	-667.24
2	E I SPA SPONS ADR	E	12/13/10	01/24/12	87.72	89.69	1.97
296	GAZPROM OAO SPONS ADR	OGZPY	01/20/11	01/24/12	3,833.20	3,522.32	-310.88
75	GDF SUEZ	GDFZY	05/30/06	01/24/12	1,270.73	2,025.70	754.97
349	GAFISA SA SPON ADR 2 COM	GFA	01/20/11	01/24/12	4,788.34	1,671.67	-3,116.67
35	HSBC HLDGS PLC SPONS ADR	HBC	05/30/06	01/24/12	3,036.95	1,473.47	-1,563.48
20	HSBC HLDGS PLC SPONS ADR	HBC	08/14/06	01/24/12	1,816.92	841.98	-974.94

21 HSBC HLDGS PLC SPONS ADR	HBC	10/08/07	01/24/12	2,029.86	884.08	-1,145.78
1 HSBC HLDGS PLC SPONS ADR	HBC	01/14/09	01/24/12	49.55	42.09	-7.46
1 HSBC HLDGS PLC SPONS ADR	HBC	05/07/09	01/24/12	28.85	42.09	13.24
16 HSBC HLDGS PLC SPONS ADR	HBC	05/11/09	01/24/12	693.78	673.58	-20.20
1 HSBC HLDGS PLC SPONS ADR	HBC	07/08/09	01/24/12	44.39	42.09	-2.30
1 HSBC HLDGS PLC SPONS ADR	HBC	12/13/10	01/24/12	52.83	42.14	-10.69
4 HENKEL AG & COMPANY KGAA	HENGY	06/19/07	01/24/12	217.47	244.59	27.12
54 HENKEL AG & COMPANY KGAA	HENGY	11/06/07	01/24/12	2,801.69	3,302.03	500.34
80 ICAP PLC SPONSORED ADR	IAPLY	10/02/08	01/24/12	997.15	840.78	-156.37
143 ICAP PLC SPONSORED ADR	IAPLY	03/11/10	01/24/12	1,624.68	1,502.89	-121.79
81 ISHRS TR FTSE CHINA ETF	FXI	01/20/11	01/24/12	3,499.18	3,154.07	-345.11
86 KB FINANCIAL GROUP INC	KB	01/20/11	01/24/12	4,476.90	3,195.86	-1,281.04
75 OIL COMPANY LUKOIL ADR	LUKOY	01/20/11	01/24/12	4,725.00	4,322.16	-402.84
18 MITSUI & COMPANY LTD ADR	MITSY	03/18/10	01/24/12	6,114.14	5,922.42	-191.72
181 MTN GROUP LTD SPONS ADR	MTNOY	01/20/11	01/24/12	3,212.75	3,100.46	-112.29
19 NESTLE S A SPONSORED ADR	NSRGY	01/05/10	02/02/12	913.90	1,096.66	182.76
131 NIDEC CORP SPONS ADR	NJ	07/18/07	01/24/12	1,885.91	3,015.03	1,129.12
21 NIDEC CORP SPONS ADR	NJ	11/06/07	01/24/12	384.01	483.32	99.31
2 NIDEC CORP SPONS ADR	NJ	12/13/10	01/24/12	51.76	46.03	-5.73
61 NINTENDO LTD ADR	NTDOY	05/30/06	01/24/12	843.32	1,060.15	216.83
40 NINTENDO LTD ADR	NTDOY	07/18/07	01/24/12	1,972.00	695.18	-1,276.82
70 NINTENDO LTD ADR	NTDOY	07/28/09	01/24/12	2,435.07	1,216.59	-1,218.48
24 PETROCHINA COMPANY ADR	PTR	01/20/11	01/24/12	3,257.78	3,511.85	254.07
124 PETROLEO BRASIL SPNS ADR	PBR	01/20/11	01/24/12	4,479.52	3,919.63	-559.89
105 PING AN INS GRP REPSTG H	PNGAY	01/20/11	01/24/12	2,210.25	1,637.96	-572.29
55 PING AN INS GRP REPSTG H	PNGAY	12/06/11	01/24/12	832.70	857.98	25.28
76 ROCHE HLDNG LTD SPNS ADR	RHHBY	02/04/08	01/24/12	3,476.70	3,370.53	-106.17
40 ROCHE HLDNG LTD SPNS ADR	RHHBY	03/03/08	01/24/12	1,962.00	1,773.96	-188.04
15 ROCHE HLDNG LTD SPNS ADR	RHHBY	04/09/10	01/24/12	613.35	665.24	51.89
16 SANDVIK AB ADR	SDVKY	03/11/10	01/24/12	194.88	227.83	32.95
121 SANDVIK AB ADR	SDVKY	03/18/10	01/24/12	1,530.65	1,723.00	192.35
130 SANDVIK AB ADR	SDVKY	03/26/10	01/24/12	1,636.53	1,851.16	214.63
18 SUBSEA 7 S A ADR	SUBCY	11/06/07	01/24/12	511.82	355.72	-156.10
100 SUBSEA 7 S A ADR	SUBCY	03/03/08	01/24/12	2,139.03	1,976.26	-162.77
34 SUBSEA 7 S A ADR	SUBCY	06/03/10	01/24/12	508.30	671.94	163.64
92 SUMITOMO CORP SPONS ADR	SSUMY	08/14/06	01/24/12	1,273.28	1,288.07	14.79
250 SUMITOMO CORP SPONS ADR	SSUMY	09/22/06	01/24/12	3,075.00	3,500.21	425.21
20 SUMITOMO CORP SPONS ADR	SSUMY	05/21/07	01/24/12	374.00	280.01	-93.99
2 SUNCOR ENERGY INC NEW	SU	01/28/10	01/24/12	63.70	67.55	3.85
44 SUNCOR ENERGY INC NEW	SU	04/09/10	01/24/12	1,562.00	1,486.29	-75.71
35 SUNCOR ENERGY INC NEW	SU	06/03/10	01/24/12	1,110.55	1,182.27	71.72
379 TAIWAN SEMICON MFG CO	TSM	01/20/11	01/24/12	5,044.49	5,295.43	250.94
6 TECK RESOURCES LTD CL B	TCK	02/09/10	01/24/12	202.02	245.58	43.56

38	TECK RESOURCES LTD CL B	TCK	08/02/10	01/24/12	1,406.33	1,555.35	149.02
15	TECK RESOURCES LTD CL B	TCK	02/09/10	03/22/12	505.05	524.38	19.33
8	TECK RESOURCES LTD CL B	TCK	02/09/10	03/23/12	269.36	281.46	12.10
32	TECK RESOURCES LTD CL B	TCK	07/19/10	03/23/12	1,002.48	1,125.87	123.39
49	TESCO PLC SPONSORED ADR	TSCDY	11/06/07	06/29/12	1,473.18	714.94	-758.24
22	TESCO PLC SPONSORED ADR	TSCDY	11/06/07	06/29/12	661.42	322.05	-339.37
6	TOTAL S A SPONS ADR	TOT	05/30/06	01/24/12	215.48	314.45	98.97
50	TOTAL S A SPONS ADR	TOT	09/01/06	01/24/12	3,389.13	2,620.44	-768.69
16	TOTAL S A SPONS ADR	TOT	06/03/10	01/24/12	763.84	838.54	74.70
1	TOTAL S A SPONS ADR	TOT	12/13/10	01/24/12	53.36	52.42	-0.94
265	VALE S A ADR REP PFD	VALEP	01/20/11	01/24/12	8,273.27	6,235.33	-2,037.94
8	VODAFONE GRP PLC NEW ADR	VOD	09/01/06	01/24/12	175.28	220.56	45.28
96	VODAFONE GRP PLC NEW ADR	VOD	10/08/08	01/24/12	2,027.54	2,646.72	619.18
8	VODAFONE GRP PLC NEW ADR	VOD	02/09/09	01/24/12	195.69	220.56	24.87
1	VODAFONE GRP PLC NEW ADR	VOD	12/13/10	01/24/12	26.90	27.57	0.67
11	WESTPAC BANKING CORP ADR	WBK	05/30/06	01/24/12	872.27	1,191.60	319.33
11	WESTPAC BANKING CORP ADR	WBK	05/30/06	01/24/12	1,012.00	1,191.60	179.60
20	WESTPAC BANKING CORP ADR	WBK	06/02/06	01/24/12	1,685.40	2,166.56	481.16
10	WESTPAC BANKING CORP ADR	WBK	10/01/08	01/24/12	897.50	1,083.28	185.78
18	WESTPAC BANKING CORP ADR	WBK	10/02/08	01/24/12	1,617.61	1,949.92	332.31
			Total Long-term Gain/(Loss)		173,692.08	158,146.76	-15,545.32
TOTAL REALIZED GAIN/(LOSS)					275,702.49	259,682.17	-16,020.32

Thomas Weisel Partners Group, Inc.
 REALIZED GAINS AND LOSSES
 PARAMETRIC
 JEAN & FLOYD KVAMME FDN
 U/A DTD 12/06/1993
 From 07-01-11 Through 06-30-12

Quantity	Description 1	Symbol	Open Date	Sales Date	Cost Basis	Proceeds	Gain or Loss
SHORT-TERM							
	90 AES CORP	AES		01/24/12	1,125.89	1,146.59	20.7
	1,390 ASSURED GUARANTY LIMITED	AGO		01/10/12	20,444.86	21,639.05	1,194.19
	217 AT&T INC	T		01/24/12	6,514.34	7,236.78	722.44
	102 AT&T INC	T		02/29/12	3,117.12	3,401.63	284.51
	61 ABBOTT LABORATORIES	ABT		01/24/12	3,406.24	3,680.04	273.8
	0.73988 ACCO BRANDS CORP	ACCO		01/24/12	7.73	5.91	-1.82
	24 ACCO BRANDS CORP	ACCO		01/24/12	250.72	242.87	-7.85
	145 ALTRIA GROUP INC	MO		01/24/12	4,094.80	4,597.85	503.05
	492 AMEREN CORP	AEE		01/10/12	15,968.37	15,394.68	-573.69
	28 AMEREN CORP	AEE		01/10/12	908.77	881.70	-27.07
	270 AMER ELEC PWR CO INC	AEP		11/10/11	10,428.28	10,972.58	544.3
	34 AMER ELEC PWR CO INC	AEP		11/10/11	1,313.19	1,291.29	-21.9
	5 AMER NATL INSURANCE CO	ANAT		01/24/12	361.25	354.99	-6.26
	18 AMGEN INC	AMGN		05/13/11	1,091.85	1,226.67	134.82
	86 AMGEN INC	AMGN		09/22/11	4,757.52	5,860.78	1,103.26
	37 AMGEN INC	AMGN		01/10/12	2,394.64	2,521.52	126.88
	270 APACHE CORP	APA		01/10/12	26,880.84	26,371.15	-509.69
	55 ARES CAPITAL CORP	ARCC		01/24/12	868.45	887.13	18.68
	605 AXIS CAPITAL HLDGS LTD	AXS		11/10/11	18,825.25	18,506.59	-318.66
	41 AXIS CAPITAL HLDGS LTD	AXS		01/10/12	1,279.61	1,254.17	-25.44
	860 BEST BUY COMPANY INC	BBY		01/10/12	21,225.18	21,814.48	589.3
	787 BRINKER INTL INC	EAT		09/22/11	16,563.72	20,235.65	3,671.93
	81 BRISTOL MYERS SQUIBB CO	BMJ		01/24/12	2,612.25	2,722.34	110.09
	27 CDI CORP	CDI		01/24/12	394.36	483.28	88.92
	110 CF INDS HLDGS INC	CF		11/10/11	18,221.50	18,970.80	749.3
	12 CF INDS HLDGS INC	CF		01/10/12	1,995.00	2,069.55	74.55
	41 CABLEVISION SYS NY GROUP	CVC		01/24/12	582.59	564.14	-18.45
	19 CAMPBELL SOUP COMPANY	CPB		01/24/12	600.39	639.90	39.51
	15 CATO CORP CLASS A NEW	CATO		01/24/12	393.90	430.19	36.29
	33 CENTERPOINT ENERGY INC	CNP		01/24/12	613.14	637.21	24.07
	62 CENTURYLINK INC	CTL		01/24/12	2,282.53	2,383.84	101.31
	499 CHICAGO BRDG&IRON NY REG	CBI		11/10/11	18,482.49	21,229.34	2,746.85

21 CINCINNATI FINL CORP	CINF	01/24/12	04/18/12	683.13	723 01	39.88
313 CISCO SYSTEMS INC	CSCO	06/23/11	01/24/12	4,798.28	6,209.79	1,411.51
300 CISCO SYSTEMS INC	CSCO	01/10/12	01/24/12	5,742.00	5,951.89	209.89
144 CITIGROUP INC NEW	C	11/10/11	01/24/12	4,101.12	4,309.90	208.78
1,210 CITIGROUP INC NEW	C	01/10/12	01/24/12	36,292.31	36,215.17	-77.14
784 COMMONWEALTH REIT	CWH	05/13/11	01/24/12	20,309.59	15,091.70	-5,217.89
135 COMMONWEALTH REIT	CWH	09/22/11	01/24/12	2,488.73	2,598.71	109.98
2 COMMONWEALTH REIT	CWH	09/22/11	04/18/12	36.86	37.19	0.33
20 COMMONWEALTH REIT	CWH	11/10/11	04/18/12	347.00	372.00	25
14 COMPUTER SCIENCES CORP	CSC	01/24/12	04/18/12	365.12	389.61	24.49
608 CONAGRA FOODS INC	CAG	09/22/11	01/24/12	13,962.22	16,403.52	2,441.30
22 CONAGRA FOODS INC	CAG	09/22/11	04/18/12	505.22	573.74	68.52
31 CONOCOPHILLIPS	COP	07/31/07	04/18/12	2,564.80	2,277.21	-287.59
15 CONSOLIDATED EDISON INC	ED	01/24/12	04/18/12	875.25	869.83	-5.42
7 DIGITAL REALTY TRUST INC	DLR	01/24/12	04/18/12	473.69	522.74	49.05
13 DIGITAL REALTY TRUST INC	DLR	02/29/12	04/18/12	941.85	970.82	28.97
436 DILLARDS INC CLASS A	DDS	01/10/12	01/24/12	19,654.74	20,006.14	351.4
411 DISH NETWORK CORP CL A	DISH	03/08/11	01/24/12	9,733.14	11,825.52	2,092.38
8 DR PEPPER SNAPPLE GROUP	DPS	01/24/12	04/18/12	302.48	323.19	20.71
16 DR PEPPER SNAPPLE GROUP	DPS	02/29/12	04/18/12	608.96	646.38	37.42
23 DOMINION RES INC VA NEW	D	01/24/12	04/18/12	1,156.43	1,164.69	8.26
12 DOMINION RES INC VA NEW	D	02/29/12	04/18/12	606.00	607.67	1.67
26 DONEGAL GROUP INC CLA	DGICA	01/24/12	04/18/12	392.60	353.59	-39.01
32 DONNELLEY R R & SONS CO	RRD	01/24/12	04/18/12	390.07	388.79	-1.28
29 DOUGLAS DYNAMICS INC	PLOW	01/24/12	04/18/12	394.40	381.05	-13.35
63 DOW CHEMICAL COMPANY	DOW	01/24/12	04/18/12	2,099.79	2,184.16	84.37
50 DU PONT E.I. DE NEMOUR&CO	DD	01/24/12	04/18/12	2,470.00	2,667.44	197.44
78 DUKE ENERGY CORP NEW	DD	01/24/12	04/18/12	1,648.14	1,638.74	-9.4
33 DUKE REALTY CORP NEW	DRE	01/24/12	04/18/12	435.93	473.86	37.93
16 EDISON INTERNATIONAL	EIX	01/24/12	04/18/12	642.40	684.78	42.38
4 ENNIS INC	EBF	01/24/12	04/18/12	58.96	60.59	1.63
19 ENTERGY CORP NEW	ETR	03/08/11	01/24/12	1,392.32	1,318.96	-73.36
226 EVEREST REINSURANCE GRP	RE	09/22/11	01/24/12	17,364.74	19,332.74	1,968.00
14 EXELON CORP	EXC	01/24/12	04/18/12	549.78	526.80	-22.98
35 EXELON CORP	EXC	01/24/12	04/18/12	1,374.45	1,317.02	-57.43
347 EXXON MOBIL CORP	XOM	03/08/11	01/24/12	29,461.45	30,244.07	782.62
219 EXXON MOBIL CORP	XOM	07/28/11	01/24/12	17,986.82	19,087.75	1,100.93
17 EXXON MOBIL CORP	XOM	09/22/11	01/24/12	1,192.55	1,481.69	289.14
16 EXXON MOBIL CORP	XOM	11/10/11	01/24/12	1,246.56	1,394.56	148
95 FIFTH THIRD BANCORP	FITB	03/08/11	01/24/12	1,302.36	1,272.02	-30.34
139 FIFTH THIRD BANCORP	FITB	05/13/11	01/24/12	1,747.09	1,861.17	114.08
128 FIFTH THIRD BANCORP	FITB	09/22/11	01/24/12	1,223.55	1,713.90	490.35
36 FIRSTMERIT CORP	FMER	01/24/12	04/18/12	576.36	579.94	3.58

37 FIRSTMERIT CORP	FMR	02/29/12	04/18/12	597.92	596.06	-1.86
26 FIRSTENERGY CORP	FE	01/24/12	04/18/12	1,073.54	1,189.73	116.19
222 FRONTIER COMMS CORP	FTR	01/24/12	04/18/12	1,056.62	930.31	-126.31
464 GAMESTOP CORP NEW CL A	GME	06/23/11	01/24/12	12,141.89	11,507.25	-634.64
389 GAMESTOP CORP NEW CL A	GME	07/28/11	01/24/12	9,202.35	9,647.25	444.9
1,130 GAP INC	GPS	09/22/11	01/24/12	18,132.24	20,973.69	2,841.45
121 GENERAL ELECTRIC COMPANY	GE	03/08/11	04/18/12	2,507.35	2,312.26	-195.09
32 GETTY REALTY CORP NEW	GTY	01/24/12	04/18/12	524.44	501.42	-23.02
30 HCP INC	HCP	01/24/12	04/18/12	1,230.00	1,178.37	-51.63
540 HANOVER INS GROUP INC	THG	01/24/12	04/18/12	19,065.78	19,661.28	595.5
13 HEALTH CARE REIT INC	HCN	01/10/12	01/24/12	721.76	700.55	-21.21
14 HEINZ HJ COMPANY	HNZ	01/24/12	04/18/12	725.20	740.44	15.24
25 HORACE MANN EDUCATORS	HMN	01/24/12	04/18/12	393.00	445.99	52.99
61 HOSPITALITY PPTYS TR SBI	HPT	03/08/11	01/24/12	1,401.84	1,513.15	111.31
41 HUNTSMAN CORP	HUN	01/24/12	04/18/12	488.31	592.02	103.71
232 INTEL CORP	INTC	01/24/12	04/18/12	6,236.16	6,509.76	273.6
8 INTEL CORP	INTC	02/29/12	04/18/12	215.84	224.48	8.64
480 INTL PAPER COMPANY	IP	01/10/12	01/24/12	15,276.90	15,479.70	202.8
26 INTL PAPER COMPANY	IP	01/10/12	04/18/12	827.50	859.28	31.78
15 IRON MOUNTAIN INC DE	IRM	01/24/12	04/18/12	473.85	438.44	-35.41
515 ITRON INC	ITRI	01/10/12	01/24/12	19,832.80	19,991.72	158.92
964 JPMORGAN CHASE & COMPANY	JPM	11/10/11	01/24/12	31,384.23	36,448.13	5,063.90
32 JPMORGAN CHASE & COMPANY	JPM	01/10/12	01/24/12	1,159.36	1,209.93	50.57
6 JOHNSON & JOHNSON	JNJ	05/13/11	04/18/12	399.12	379.55	-19.57
42 JOHNSON & JOHNSON	JNJ	05/13/11	04/18/12	2,793.78	2,656.86	-136.92
69 JOHNSON & JOHNSON	JNJ	01/24/12	04/18/12	4,477.41	4,364.84	-112.57
17 JOHNSON & JOHNSON	JNJ	02/29/12	04/18/12	1,104.15	1,075.40	-28.75
42 KINDER MORGAN INC DE	KMI	01/24/12	04/18/12	1,373.39	1,559.84	186.45
15 KELLOGG COMPANY	K	01/24/12	04/18/12	758.40	803.98	45.58
2,616 KEYCORP NEW	KEY	07/28/11	01/24/12	21,493.47	21,267.77	-225.7
184 KEYCORP NEW	KEY	11/10/11	01/24/12	1,315.60	1,495.90	180.3
26 KIMBERLY CLARK CORP	KMB	01/24/12	04/18/12	1,881.09	1,967.89	86.8
35 KIMCO REALTY CORP	KIM	01/24/12	04/18/12	646.43	649.93	3.5
455 LEAR CORP NEW	LEA	11/10/11	01/24/12	19,473.47	19,233.78	-239.69
39 LEAR CORP NEW	LEA	01/10/12	01/24/12	1,621.95	1,648.61	26.66
26 LEGGETT & PLATT INC	LEG	01/24/12	04/18/12	605.28	602.92	-2.36
15 LIBERTY PROPERTY TRUST	LYR	01/24/12	04/18/12	507.60	541.03	33.43
97 LILLY ELI & COMPANY	LLY	01/24/12	04/18/12	3,838.29	3,859.55	21.26
21 LOCKHEED MARTIN CORP	LMT	01/24/12	04/18/12	1,727.25	1,897.30	170.05
9 LORILLARD INC	LO	01/24/12	04/18/12	1,007.62	1,231.70	224.08
8 LORILLARD INC	LO	02/29/12	04/18/12	1,051.44	1,094.86	43.42
657 LYONDELLBASELL N V CL A	LYB	09/22/11	01/24/12	18,099.09	26,215.68	8,116.59
31 MVC CAPITAL INC	MVC	01/24/12	04/18/12	384.40	399.27	14.87

10	MACERICH COMPANY	MAC	01/24/12	04/18/12	541.19	586.88	45.69
29	MACK CALI RLTY CORP	CLI	01/24/12	04/18/12	823.86	812.85	-11.01
240	MARATHON OIL CORP	MRO	09/22/11	01/24/12	5,422.93	7,718.26	2,295.33
7	MEADWESTVACO CORP	MWV	01/24/12	04/18/12	219.59	217.48	-2.11
200	MERCK & COMPANY INC NEW	MRK	01/24/12	04/18/12	7,753.39	7,687.82	-65.57
18	MERCURY GENERAL CORP NEW	MCY	01/24/12	04/18/12	797.22	792.16	-5.06
126	MICROSOFT CORP	MSFT	03/08/11	01/24/12	3,262.13	3,701.81	439.68
30	MICROCHIP TECHNOLOGY INC	MCHP	01/24/12	04/18/12	1,118.10	1,087.77	-30.33
48	NV ENERGY INC	NVE	01/24/12	04/18/12	768.00	765.58	-2.42
22	NYSE EURONEXT	NYX	01/24/12	04/18/12	602.13	594.86	-7.27
76	NEW YORK CMNTY BANCORP	NYB	01/24/12	04/18/12	991.80	1,013.24	21.44
874	NEWELL RUBBERMAID INC	NWL	11/10/11	01/24/12	13,788.02	14,936.76	1,148.74
325	NEWELL RUBBERMAID INC	NWL	01/10/12	01/24/12	5,612.56	5,554.29	-58.27
23	NEXTERA ENERGY INC	NEE	01/24/12	04/18/12	1,361.37	1,443.67	82.3
25	NISOURCE INC	NI	01/24/12	04/18/12	570.75	607.86	37.11
35	NTELOS HLDGS CORP NEW	NTLS	01/24/12	04/18/12	758.45	662.53	-95.92
0.784	NORTHEAST UTILITIES	NU	01/24/12	04/10/12	26.69	28.18	1.49
74	NORTHEAST UTILITIES	NU	01/24/12	04/18/12	2,518.90	2,678.74	159.84
13	NORTHROP GRUMMAN CORP	NOC	01/24/12	04/18/12	779.34	805.07	25.73
16	NUCOR CORP	NUE	01/24/12	04/18/12	692.16	674.86	-17.3
8	NUCOR CORP	NUE	02/29/12	04/18/12	349.04	337.43	-11.61
44	OLD REPUBLIC INTL CORP	ORI	01/24/12	04/18/12	414.90	447.90	33
38	OVERSEAS SHIPHOLDING GRP	OSG	01/24/12	04/18/12	483.36	387.97	-95.39
86	PHILIP MORRIS INTL INC	PM	01/24/12	04/18/12	6,363.11	7,558.36	1,195.25
16	PHILIP MORRIS INTL INC	PM	02/29/12	04/18/12	1,338.88	1,406.21	67.33
51	PDL BIOPHARMA INC	PDLI	01/24/12	05/15/12	323.85	324.86	1.01
289	PG&E CORP	PCG	11/10/11	01/24/12	11,562.34	11,603.12	40.78
29	PG&E CORP	PCG	11/10/11	04/18/12	1,160.24	1,244.65	84.41
42	PPL CORP	PPL	01/24/12	04/18/12	1,165.08	1,130.71	-34.37
37	PPL CORP	PPL	02/29/12	04/18/12	1,054.87	996.12	-58.75
14	PARKER HANNIFIN CORP	PH	07/28/11	01/24/12	1,118.74	1,139.63	20.89
18	PARKER HANNIFIN CORP	PH	09/22/11	01/24/12	1,125.00	1,465.25	340.25
28	PAYCHEX INC	PAYX	01/24/12	04/18/12	906.08	867.70	-38.38
41	PEOPLES LTD FINL INC	PBCT	01/24/12	04/18/12	525.21	525.19	-0.02
378	PFIZER INC	PFE	01/24/12	04/18/12	8,176.14	8,497.28	321.14
14	PHILLIPS 66	PSX	07/28/11	05/15/12	467.95	442.45	-25.5
32.5	PHILLIPS 66	PSX	01/24/12	05/15/12	1,053.57	1,027.11	-26.46
2.5	PHILLIPS 66	PSX	02/29/12	05/15/12	87.93	79.01	-8.92
28	PIEDMONT OFFICE REALTY A	PDM	01/24/12	04/18/12	508.75	477.94	-30.81
19	PLUM CREEK TIMBER	PCL	01/24/12	04/18/12	754.68	783.54	28.86
35	POTLATCH CORP NEW	PCH	01/24/12	04/18/12	1,171.41	1,076.92	-94.49
1	POTLATCH CORP NEW	PCH	02/29/12	04/18/12	31.01	30.77	-0.24
74	PROCTER & GAMBLE COMPANY	PG	01/24/12	04/18/12	4,768.56	4,948.28	179.72

17 PROGRESS ENERGY INC	01/24/12	04/18/12	913.92	880.75	-33.17
23 PROLOGIS INC	01/24/12	04/18/12	739.22	786.81	47.59
318 PRUDENTIAL FINL INC	03/08/11	01/24/12	20,409.52	18,517.81	-1,891.71
24 PRUDENTIAL FINL INC	07/28/11	01/24/12	1,401.78	1,397.57	-4.21
37 PRUDENTIAL FINL INC	09/22/11	01/24/12	1,660.89	2,154.60	493.71
50 PROVIDENT NY BANCORP	01/24/12	04/18/12	405.00	395.99	-9.01
432 PUB SVC ENTERPRISE GROUP	11/10/11	01/24/12	14,458.26	13,115.26	-1,343.00
34 PUB SVC ENTERPRISE GROUP	11/10/11	04/18/12	1,137.92	1,023.37	-114.55
30 QUAD GRAPHICS INC CL A	01/24/12	05/15/12	387.00	396.34	9.34
20 RAYONIER INC	01/24/12	04/18/12	922.59	872.58	-50.01
12 RAYTHEON COMPANY NEW	01/24/12	04/18/12	595.80	635.26	39.46
15 REGENCY CENTERS CORP	01/24/12	04/18/12	608.23	651.88	43.65
43 REYNOLDS AMERICAN INC	01/24/12	04/18/12	1,704.50	1,780.59	76.09
1,472 SLM CORP	11/10/11	01/24/12	20,039.41	21,520.31	1,480.90
18 S Y BANCORP INC	01/24/12	04/18/12	380.88	400.13	19.25
12 SCANA CORP NEW	01/24/12	04/18/12	533.04	537.58	4.54
10 SEMPRA ENERGY	01/24/12	04/18/12	561.20	634.98	73.78
33 SENIOR HOUSING PPTYS TR	01/24/12	04/18/12	729.63	705.52	-24.11
851 SMITHFIELD FOODS INC	01/10/12	01/24/12	20,442.25	19,610.06	-832.19
45 SOUTHERN COMPANY	01/24/12	04/18/12	2,019.60	2,049.70	30.1
0.1124 SOUTHERN COPPER CORP DEL	01/24/12	02/29/12	3.92	3.56	-0.36
113 SOUTHERN COPPER CORP DEL	01/24/12	04/18/12	3,936.32	3,544.73	-391.59
27 SPECTRA ENERGY CORP	01/24/12	04/18/12	849.42	821.59	-27.83
40 STERLING BANCORP	01/24/12	04/18/12	387.60	372.79	-14.81
27 SYSCO CORP	01/24/12	04/18/12	818.90	802.69	-16.21
13 TAL INTERNATIONAL GROUP	01/24/12	04/18/12	448.50	491.90	43.4
393 TECH DATA CORP	01/10/12	01/24/12	20,196.43	20,696.72	500.29
594 TESORO CORP	01/10/12	01/24/12	13,659.21	14,727.94	1,068.73
17 UDR INC	01/24/12	04/18/12	425.85	445.56	19.71
82 URS CORP NEW	09/22/11	01/24/12	2,432.94	3,295.77	862.83
271 UNION PACIFIC CORP	11/10/11	01/24/12	26,921.18	30,203.17	3,281.99
21 U S ECOLOGY INC	01/24/12	04/18/12	402.15	458.20	56.05
72 UNITEDHEALTH GROUP INC	11/10/11	01/24/12	3,286.08	3,695.76	409.68
14 UNITIL CORP	01/24/12	04/18/12	389.54	372.39	-17.15
532 VALERO ENERGY CORP	05/13/11	01/24/12	14,332.46	12,831.59	-1,500.87
285 VALERO ENERGY CORP	06/23/11	01/24/12	6,969.97	6,874.06	-95.91
53 VALERO ENERGY CORP	07/28/11	01/24/12	1,349.30	1,278.33	-70.97
125 VALERO ENERGY CORP	09/22/11	01/24/12	2,400.00	3,014.94	614.94
142 VALERO ENERGY CORP	01/10/12	01/24/12	2,851.36	3,424.99	573.63
0.7 VALLEY NATIONAL BANCORP	01/24/12	05/25/12	8.61	8.12	-0.49
13 VENTAS INC	01/24/12	04/18/12	743.34	732.40	-10.94
147 VERIZON COMMUNICATIONS	01/24/12	04/18/12	5,543.37	5,532.95	-10.42
35 VERIZON COMMUNICATIONS	01/24/12	04/18/12	1,319.84	1,317.37	-2.47

10 VORNADO REALTY TRUST	VNO	01/24/12	04/18/12	814 00	830.48	16.48
24 WGL HOLDINGS INC	WGL	01/24/12	04/18/12	1,031.76	937.41	-94.35
1 WGL HOLDINGS INC	WGL	02/29/12	04/18/12	40.99	39.06	-1.93
297 WASHINGTON FED INC	WAFD	05/13/11	01/24/12	4,549.90	4,677.17	127.27
137 WASHINGTON FED INC	WAFD	06/23/11	01/24/12	2,123.50	2,157.48	33.98
133 WASHINGTON FED INC	WAFD	11/10/11	01/24/12	1,779.54	2,094.50	314.96
35 WASTE MANAGEMENT INC DEL	WM	01/24/12	04/18/12	1,202.25	1,255.77	53.52
17 WEINGARTEN RLTY INVS SBI	WRI	01/24/12	04/18/12	410.88	432.98	22.1
45 WELLS FARGO & CO NEW	WFC	06/23/11	01/24/12	1,200.08	1,375.65	175.57
36 WELLS FARGO & CO NEW	WFC	11/10/11	01/24/12	902.52	1,100.54	198.02
25 WEYERHAEUSER COMPANY	WY	01/24/12	04/18/12	498.75	519.73	20.98
8 WHIRLPOOL CORP	WHR	01/24/12	04/18/12	435.83	530.22	94.39
61 WINDSTREAM CORP	WIN	01/24/12	04/18/12	733.80	691.87	-41.93
596 WYNDHAM WORLDWIDE CORP	WYN	11/10/11	01/24/12	19,474.25	24,131.78	4,657.53
39 XCEL ENERGY INC	XEL	01/24/12	04/18/12	1,033.50	1,029.57	-3.93

Total Short-term Gain/(Loss)

977,011.88 1,027,294.49

50,282.61

LONG-TERM

1,680 AES CORP	AES	09/14/10	01/24/12	13,644.17	21,402.88	2,758.71
443 AT&T INC	T	01/24/07	04/18/12	16,264.52	13,613.08	-2,651.44
36 AT&T INC	T	05/23/07	04/18/12	1,453.32	1,106.26	-347.06
43 AT&T INC	T	01/24/07	05/15/12	1,578.72	1,434.01	-144.71
78 AMGEN INC	AMGN	06/29/10	01/24/12	4,221.81	5,315.59	1,093.78
57 AMGEN INC	AMGN	09/14/10	01/24/12	3,095.03	3,884.47	789.44
406 BAXTER INTL INC	BAX	01/10/11	01/24/12	20,018.79	21,716.52	1,697.73
240 BERSHIRE HATHAWAY B NEW	BRK'B	06/29/10	01/24/12	19,303.98	18,839.63	-464.35
45 CHEVRON CORP	CVX	05/23/07	01/24/12	3,703.96	4,805.47	1,101.51
148 CHEVRON CORP	CVX	06/25/07	01/24/12	12,348.49	15,804.66	3,456.17
541 CHEVRON CORP	CVX	11/01/07	01/24/12	48,662.95	57,772.47	9,109.52
61 CHEVRON CORP	CVX	12/24/09	01/24/12	4,701.88	6,514.10	1,812.22
141 CITIGROUP INC NEW	C	01/10/11	01/24/12	6,935.39	4,220.11	-2,715.28
38 CONOCOPHILLIPS	COP	07/31/07	04/18/12	3,143.97	2,791.42	-352.55
1,004 CONSTELLATION BRANDS A	STZ	08/03/10	01/24/12	17,367.25	21,003.70	3,636.45
1,145 DISCOVER FIN SERVICES	DFS	01/10/11	01/24/12	21,927.12	31,809.88	9,882.76
195 ENTERGY CORP NEW	ETR	01/10/11	01/24/12	14,130.73	13,536.63	-594.10
16 ENTERGY CORP NEW	ETR	01/10/11	04/18/12	1,159.45	1,059.81	-99.64
1,447 FIFTH THIRD BANCORP	FITB	05/05/10	01/24/12	20,780.92	19,374.95	-1,405.97
149 FIFTH THIRD BANCORP	FITB	11/09/10	01/24/12	1,950.15	1,995.07	44.92
427 GENERAL ELECTRIC COMPANY	GE	03/08/11	04/18/12	8,848.26	8,159.78	-688.48
657 HOSPITALITY PTYS TR SBI	HPT	01/07/10	01/24/12	15,820.15	16,297.29	477.14
32 HOSPITALITY PTYS TR SBI	HPT	03/02/10	01/24/12	712.19	793.78	81.59

359 HUMANA INC	HUM	01/10/11	01/24/12	20,056.76	32,652.66	12,595.90
75 JPMORGAN CHASE & COMPANY	JPM	01/06/09	01/24/12	2,234.16	2,835.69	601.53
320 JPMORGAN CHASE & COMPANY	JPM	05/14/09	01/24/12	11,025.28	12,098.96	1,073.68
120 JPMORGAN CHASE & COMPANY	JPM	12/24/09	01/24/12	4,989.60	4,537.11	-452.49
55 JPMORGAN CHASE & COMPANY	JPM	05/05/10	01/24/12	2,307.58	2,079.50	-228.08
1,060 JABIL CIRCUIT INC	JBL	11/03/09	01/24/12	14,268.44	24,591.52	10,323.08
89 JABIL CIRCUIT INC	JBL	12/24/09	01/24/12	1,526.35	2,064.76	538.41
664 MARATHON OIL CORP	MRO	09/14/10	01/24/12	12,671.03	21,353.82	8,682.79
561 MICROSOFT CORP	MSFT	08/03/10	01/24/12	14,748.79	16,481.86	1,733.07
892 NASDAQ OMX GROUP INC	NDAQ	09/14/10	01/24/12	17,240.03	22,950.87	5,710.84
349 NORFOLK SOUTHERN CORP	NSC	09/14/10	01/24/12	20,585.01	26,342.18	5,757.17
251 PARKER HANNIFIN CORP	PH	11/09/10	01/24/12	20,263.46	20,431.97	168.51
0.5 PHILLIPS 66	PSX	06/25/07	04/30/12	18.19	16.79	-1.40
176 PHILLIPS 66	PSX	06/25/07	05/15/12	6,403.71	5,562.21	-841.50
32.5 PHILLIPS 66	PSX	07/31/07	05/15/12	1,232.06	1,027.11	-204.95
36 PHILLIPS 66	PSX	08/31/07	05/15/12	1,354.72	1,137.73	-216.99
35.5 PHILLIPS 66	PSX	12/24/09	05/15/12	821.93	1,121.92	299.99
35 PROCTER & GAMBLE COMPANY	PG	11/09/10	04/18/12	2,269.66	2,340.39	70.73
1,043 TYSON FOODS INC CLASS A	TSN	03/02/10	01/24/12	18,129.09	19,827.13	1,698.04
183 TYSON FOODS INC CLASS A	TSN	11/09/10	01/24/12	2,773.88	3,478.78	704.90
621 UGI CORP NEW	UGI	05/05/10	01/24/12	16,890.50	17,449.76	559.26
489 URS CORP NEW	URS	01/10/11	01/24/12	19,868.18	19,654.01	-214.17
596 UNITEDHEALTH GROUP INC	UNH	05/05/10	01/24/12	17,725.21	30,592.66	12,867.45
911 WELLS FARGO & CO NEW	WFC	07/30/09	01/24/12	22,869.15	27,849.31	4,980.16
79 WELLS FARGO & CO NEW	WFC	12/24/09	01/24/12	2,130.63	2,415.03	284.40
880 WELLS FARGO & CO NEW	WFC	03/02/10	01/24/12	24,400.93	26,901.64	2,500.71
67 WELLS FARGO & CO NEW	WFC	06/29/10	01/24/12	1,758.73	2,048.19	289.46

Total Long-term Gain/(Loss)

TOTAL REALIZED GAIN/(LOSS)

547,336.26	643,095.12	95,758.86
1,524,348.14	1,670,389.61	146,041.47