

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

2010

Department of the Treasury
 Internal Revenue Service

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

calendar year 2010, or tax year beginning , and ending

G Check all that apply Initial return Initial return of a former public charity Final return
 Amended return Address change Name change

Name of foundation DELUXE CORPORATION FOUNDATION		A Employer identification number 41-6034786
Number and street (or P O box number if mail is not delivered to street address) PO BOX 64235		B Telephone number (see page 10 of the instructions) (651) 483-7111
City or town, state, and ZIP code ST PAUL MN 55164-0235		C If exemption application is pending, check here <input type="checkbox"/>
H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		D 1 Foreign organizations, check here <input type="checkbox"/> 2 Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 26,908,136	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis)	E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/> F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received (attach schedule)				
	2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	504,974	1,047		
	4 Dividends and interest from securities	299,916	803,843		
	5 a Gross rents		0		
	b Net rental income or (loss)	0			
	6 a Net gain or (loss) from sale of assets not on line 10	388,879			
	b Gross sales price for all assets on line 6a	15,223,654			
	7 Capital gain net income (from Part IV, line 2)		388,879		
	8 Net short-term capital gain			0	
	9 Income modifications				
	10 a Gross sales less returns and allowances	0			
b Less Cost of goods sold	0				
c Gross profit or (loss) (attach schedule)	0				
11 Other income (attach schedule)	1,002	1,002	0		
12 Total Add lines 1 through 11	1,194,771	1,194,771	0		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	80,790			80,790
	14 Other employee salaries and wages	41,620			41,620
	15 Pension plans, employee benefits				
	16 a Legal fees (attach schedule)	245	0	0	245
	b Accounting fees (attach schedule)	3,500	0	0	3,500
	c Other professional fees (attach schedule)	82,060	67,114	0	14,946
	17 Interest				
	18 Taxes (attach schedule) (see page 10 of the instructions)	6,648	0	0	0
	19 Depreciation (attach schedule) and depletion	0	0	0	
	20 Occupancy				
	21 Travel, conferences, and meetings	1,853			1,853
	22 Printing and publications				
	23 Other expenses (attach schedule)	7,225	0	0	7,225
	24 Total operating and administrative expenses. Add lines 13 through 23	223,941	67,114	0	150,179
	25 Contributions, gifts, grants paid	2,476,396			2,476,396
26 Total expenses and disbursements Add lines 24 and 25	2,700,337	67,114	0	2,626,575	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	(1,505,566)				
b Net investment income (if negative, enter -0-)		1,127,657			
c Adjusted net income (if negative, enter -0-)			0		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)			
		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	
Assets	1	Cash—non-interest-bearing	79,491	174,406	174,406
	2	Savings and temporary cash investments	264,029	112,684	112,684
	3	Accounts receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	4	Pledges receivable ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 15 of the instructions)	0	0	0
	7	Other notes and loans receivable (attach schedule) ▶	0		
		Less allowance for doubtful accounts ▶	0	0	0
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10 a	Investments—U S and state government obligations (attach schedule)	6,010,900	6,854,759	7,057,865
	b	Investments—corporate stock (attach schedule)	22,078,642	19,785,647	19,563,181
	c	Investments—corporate bonds (attach schedule)	0	0	0
	11	Investments—land, buildings, and equipment basis ▶	0		
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
12	Investments—mortgage loans				
13	Investments—other (attach schedule)	0	0	0	
14	Land, buildings, and equipment basis ▶	0			
	Less accumulated depreciation (attach schedule) ▶	0	0	0	
15	Other assets (describe ▶)	0	0	0	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	28,433,062	26,927,496	26,908,136	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons	0	0	
	21	Mortgages and other notes payable (attach schedule)	0	0	
	22	Other liabilities (describe ▶)	0	0	
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ <input type="checkbox"/>				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ <input type="checkbox"/>				
	27	Capital stock, trust principal, or current funds	28,433,062	26,927,496	
	28	Paid-in or capital surplus, or land, bldg, and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds				
30	Total net assets or fund balances (see page 17 of the instructions)	28,433,062	26,927,496		
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	28,433,062	26,927,496		

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	28,433,062
2	Enter amount from Part I, line 27a	2	(1,505,566)
3	Other increases not included in line 2 (itemize) ▶	3	0
4	Add lines 1, 2, and 3	4	26,927,496
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	26,927,496

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 SECURITIES - SEE ATTACHED SCHEDULE OF GAINS AND LOSSES		P	VARIOUS	VARIOUS
b				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a 15,223,654	0	14,834,775	388,879	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))	
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any		
a 0	0	0	388,879	
b 0	0	0	0	
c 0	0	0	0	
d 0	0	0	0	
e 0	0	0	0	
2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 { If (loss), enter -0- in Part I, line 7		2	388,879	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	0	

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	3,034,366	23,840,899	0.127276
2008	2,737,549	30,637,129	0.089354
2007	2,780,386	37,445,648	0.074251
2006	2,034,721	34,658,768	0.058707
2005	2,410,568	33,187,625	0.072635

2 Total of line 1, column (d)	2	0.422223
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.084445
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	25,626,019
5 Multiply line 4 by line 3	5	2,163,989
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	11,277
7 Add lines 5 and 6	7	2,175,266
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions on page 18	8	2,626,575

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

1	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b	11,277	
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	0	
3	Add lines 1 and 2	11,277	
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-	11,277	
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010	6,231	
b	Exempt foreign organizations—tax withheld at source		
c	Tax paid with application for extension of time to file (Form 8868)	6,000	
d	Backup withholding erroneously withheld		
7	Total credits and payments Add lines 6a through 6d	12,231	
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	0	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	0	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	954	
11	Enter the amount of line 10 to be Credited to 2011 estimated tax <input type="checkbox"/> 954 Refunded <input type="checkbox"/>	0	

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i>		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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T</i>		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? <i>If "Yes," complete Part II, col (c), and Part XV</i>	X	
8 a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) <input type="checkbox"/> MN _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation</i>	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV on page 27)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)			X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address	X		
14	The books are in care of JENNIFER A. ANDERSON Telephone no (651) 483-7111 Located at 3680 VICTORIA STREET NORTH SHOREVIEW MN ZIP+4 55126-2966			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year		15	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country		16	Yes No X

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

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

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

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

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

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

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

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

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions) Yes No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? Yes No

b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here **5b** N/A

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? Yes No
If "Yes," attach the statement required by Regulations section 53.4945–5(d)

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

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

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? Yes No **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE ATTACHED LIST		80,790	0	0
		0	0	0
		0	0	0
		0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions). If none, enter "NONE."

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

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

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions) If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		0
		0
		0
		0
		0
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

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

	Amount	
1 NONE		
2		
3 All other program-related investments See page 24 of the instructions		
Total. Add lines 1 through 3		0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	24,802,428
b	Average of monthly cash balances	1b	1,213,835
c	Fair market value of all other assets (see page 25 of the instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	26,016,263
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	26,016,263
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see page 25 of the instructions)	4	390,244
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,626,019
6	Minimum investment return. Enter 5% of line 5	6	1,281,301

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

1	Minimum investment return from Part X, line 6	1	1,281,301
2a	Tax on investment income for 2010 from Part VI, line 5	2a	11,277
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	0
c	Add lines 2a and 2b	2c	11,277
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,270,024
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,270,024
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,270,024

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	2,626,575
b	Program-related investments—total from Part IX-B	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	0
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,626,575
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	11,277
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,615,298

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

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,270,024
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0	
b Total for prior years 20____, 20____, 20____		0		
3 Excess distributions carryover, if any, to 2010				
a From 2005	802,653			
b From 2006	404,569			
c From 2007	1,014,008			
d From 2008	1,233,359			
e From 2009	1,856,259			
f Total of lines 3a through e	5,310,848			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 2,626,575				
a Applied to 2009, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)		0		
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)	1,356,551			
d Applied to 2010 distributable amount				1,270,024
e Remaining amount distributed out of corpus	0			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0			0
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,667,399			
b Prior years' undistributed income Subtract line 4b from line 2b		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions		0		
e Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				0
f Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)	802,653			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	5,864,746			
10 Analysis of line 9				
a Excess from 2006	404,569			
b Excess from 2007	1,014,008			
c Excess from 2008	1,233,359			
d Excess from 2009	1,856,259			
e Excess from 2010	1,356,551			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2010, enter the date of the ruling

4942(j)(3) or 4942(j)(5)

j Check box to indicate whether the foundation is a private operating foundation described in section

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year				(e) Total
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	
	0				0
b 85% of line 2a	0	0	0	0	0
c Qualifying distributions from Part XII, line 4 for each year listed	0				0
d Amounts included in line 2c not used directly for active conduct of exempt activities					0
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c	0	0	0	0	0
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					0
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed	0				0
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					0
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					0
(3) Largest amount of support from an exempt organization					0
(4) Gross investment income					0

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number of the person to whom applications should be addressed 651-483-7111

JENNIFER ANDERSON, DIR OF FOUNDATIONS, DELUXE CORP , PO BOX 64235, ST PAUL, MN 55164-0235

b The form in which applications should be submitted and information and materials they should include
SEE ATTACHED APPLICATION PROCEDURES FROM THE DELUXE FOUNDATION WEBSITE AND BROCHURES DESCRIBING APPLICATION PROCEDURES FOR SPECIFIC PROGRAMS

c Any submission deadlines APPLICATIONS FROM MINNESOTA-BASED NONPROFIT ORGANIZATIONS ARE ACCEPTED BETWEEN FEBRUARY 1 AND NOVEMBER 1 EACH YEAR APPLICATIONS FROM NONPROFIT ORGANIZATIONS BASED OUTSIDE MINNESOTA ARE ACCEPTED BETWEEN FEBRUARY 1 AND OCTOBER 1

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors SEE ATTACHED GUIDELINES FROM THE DELUXE FOUNDATION WEBSITE AND BROCHURES DESCRIBING GUIDELINES FOR SPECIFIC PROGRAMS

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 <i>Paid during the year</i> GRANTS - SEE ATTACHED				2,250,972
MATCHING GIFTS - SEE ATTACHED				205,224
TIME IS MONEY - SEE ATTACHED				20,200
Total			▶ 3a	2,476,396
b <i>Approved for future payment</i> SEE ATTACHED				317,800
Total			▶ 3b	317,800

DELUXE CORPORATION FOUNDATION
FEIN 41-6034786
FOR THE YEAR ENDED 12/31/10

List of Return Attachments

Application for Extension Acceptance Letter

Form 8868, Application for Extension of Time to File, page 2 (to November 15, 2011)

Form 8868, Application for Extension of Time to File, page 1 (to August 15, 2011)

Analysis of Revenue and Expense	990-PF, page 1, Part I, lines 11, 16, 18, 23
Reconciliation of Revenue per Books with Net Investment Income	990-PF, page 1, Part I, lines 1, 3, 4, 6, 11, 12
Portfolio Statements - Asset Detail (2 pages)	990-PF, page 2, Part II, line 10
Schedule of Capital Gains and Losses (35 pages)	990-PF, page 3, Part IV
Officers and Directors	990-PF, page 6, Part VIII
Application Procedures and Guidelines from Deluxe Corporation Foundation website	990-PF, page 10, Part XV
Matching Gift Plan brochure	990-PF, page 10, Part XV
Time is Money brochure	990-PF, page 10, Part XV
Grant Recipients (Pages 1-13 of 14 pages)	990-PF, page 11, Part XV, line 3a
Contributions Approved for Future Payment (Page 14 of 14)	990-PF, page 11, Part XV, line 3b
Matching Gift by Organization (10 pages)	990-PF, page 11, Part XV, line 3a
Time is Money Contributions (2 pages)	990-PF, page 11, Part XV, line 3a

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box X
- Note Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Type or print File by the extended due date for filing your return See instructions	Name of exempt organization DELUXE CORPORATION FOUNDATION	Employer identification number 41-6034786
	Number, street and room or suite no. If a P O box see instructions PO BOX 64235	
	City, town or post office, state, and ZIP code For a foreign address, see instructions ST PAUL MN 55164-0235	

Enter the Return code for the return that this application is for (file a separate application for each return) 04

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868

- The books are in the care of **JENNIFER A. ANDERSON**
Telephone No **(651) 483-7111** FAX No **(651) 481-4292**
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

I request an additional 3-month extension of time until **11/15/2011**
For calendar year **2010**, or other tax year beginning _____, and ending _____

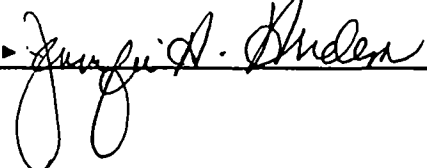
- 6 If the tax year entered in line 5 is for less than 12 months, check reason Initial return Final return Change in accounting period

7 State in detail why you need the extension
THE INFORMATION REQUIRED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT CURRENTLY AVAILABLE

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	\$	12,231
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	12,231
c Balance due Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification

Under penalties of perjury I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title **VICE PRESIDENT & SECRETARY** Date **8-8-2011**
Form 8868 (Rev 1-2011)

Application for Extension of Time To File an Exempt Organization Return

▶ **File a separate application for each return**

If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box

If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Type or print	Name of exempt organization <u>Deluxe Corporation Foundation</u>	Employer identification number <u>41-6034786</u>
File by the due date for filing your return. See instructions	Number, street, and room or suite no. If a P.O. box, see instructions <u>PO Box 64235</u>	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions <u>St. Paul, MN 55164</u>	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	03	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

• The books are in the care of ▶ JENNIFER A. ANDERSON

Telephone No ▶ 651-483-7111 FAX No ▶ 651-481-4292

- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until AUGUST 15, 20 11, to file the exempt organization return for the organization named above. The extension is for the organization's return for
 ▶ calendar year 20 10 or
 ▶ tax year beginning _____, 20 _____, and ending _____, 20 _____

2 If the tax year entered in line 1 is for less than 12 months, check reason Initial return Final return Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$ 12,231
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$ 6,231
Balance Due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$ 6,000

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions

DELUXE CORPORATION FOUNDATION

FEIN 41-6034786

FOR THE YEAR ENDED 12/31/10

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 1

PART I, ANALYSIS OF REVENUE AND EXPENSE

<u>Line</u>	<u>Description</u>	<u>(a) Revenue and expenses per books</u>	<u>(b) Net investment income</u>	<u>(d) Disburse- ments for charitable purposes</u>
11	<u>Other income</u> Security Litigation Income	1,002	1,002	-
16a	<u>Legal fees</u> Faegre and Benson	245	-	245
16b	<u>Accounting fees</u> Blanski Peter Kronlage & Zoch, P A	3,500	-	3,500
16c	<u>Other professional fees</u> Minnesota Council on Foundations	5,705	-	5,705
	Investment Management Fees	57,161	57,161	-
	Investment Performance Evaluatouon Fees	9,953	9,953	-
	Consulting Fees	9,241	-	9,241
		<hr/>	<hr/>	<hr/>
		82,060	67,114	14,946
18	<u>Taxes</u> Final 2009 and 2010 federal excise tax payments	6,648		
23	<u>Other expenses</u> Software Maintenance Agreement	6,844	-	6,844
	Banking fees	349	-	349
	Tax Filing Fee	25	-	25
	Miscellaneous	7	-	7
		<hr/>	<hr/>	<hr/>
		7,225		7,225

Deluxe Corporation Foundation

FEIN 41-6034786

Attachment to Form 990-PF, Tax Year 2010

or Page 1, Part I, Lines 1 through 12

Reconciliation of Revenue per Books with Net Investment Income

Form 990-PF, page 1, Part I line references

	<u>Line 1</u>	<u>Line 3</u>	<u>Line 4</u>	<u>Line 6</u>	<u>Line 11</u>	<u>Line 12</u>
Column (a) Revenue per books	-	504,974	299,916	388,879	1,002	1,194,771
Receipts posted on books as interest, reported on 1099 as dividends		(503,927)	503,927			-
Capital loss not deductible for tax				-		-
Column (b) Net investment income	-	1,047	803,843	388,879	1,002	1,194,771

ASSET ID	ASSET DESCRIPTION		RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS
EQUITIES +++++++								
US DOLLAR *****						EXCHANGE RATE =====	1 00000000	
093001352	WILLIAM BLAIR INSTITUTIONAL IN		WILLIAM BLAIR INST INTL GRWT					
	194,397 324		11 305545	2,197,767 62	14 370000	2,793,489 55	14 06 14 06	595,721 93
14949P208	CAUSEWAY INTERNATIONAL VALUE F		CAUSEWAY INTERNATL VALUE INS					
	222,104 590		13 742828	3,052,345 26	12 500000	2,776,307 38	13 97 13 97	-276,037 88
233203819	DFA US SMALL CAP VALUE PORTFOL		DFA US S/C VALUE PORTFOLIO					
	45,991 561		18 506445	851,140 30	25 570000	1,176,004 21	5 92 5 92	324,863 91
67199H987	NTGI QM COM DAILY S+P 500		TAX EXEMPT NON LENDING					
	12,974 117		608 185376	7,890,668 23	467 891829	6,070,483 33	30 54 30 54	-1,820,184 90
693390700	PIMCO TOTAL RETURN FUND		PIMCO TOTAL RETURN FUND INST					
	650,494 487		10 537767	6,854,759 40	10 850000	7,057,865 18	35 51 35 51	203,105 78
	-----			20,846,680 81		19,874,149 65	100 00 100 00	-972,531 16
	1,125,962 079							

Form 990-PF, Pg. 2,
Part II, Line 10a, Col. b

Form 990-PF, Pg. 2,
Part II, Line 10a, Col. c

SUPPORT FOR 990-PF, Pg. 2, Lines 10a+10b

ASSET ID	ASSET DESCRIPTION			RATE	MATURITY DATE	MKT PRICE			
	UNITS ORIGINAL FACE	LOCAL BASE	UNIT COST UNIT COST	TOTAL COST TOTAL COST	UNIT PRICE UNIT PRICE	MARKET VALUE MARKET VALUE	% CURR % FUND	UNREAL GN/LS UNREAL GN/LS	
DCF1	90385D107 484 000	ULTIMATE SOFTWARE GROUP INC	32 148946	COMMON STOCK USD 01 15,560 09	48 630000	23,536 92	0 09 0 09	7,976 83	
DCF0	904784709 2,596 000	UNILEVER N V	30 916356	NY SHS NEW 80,258 86	31 400000	81,514 40	0 31 0 31	1,255 54	
DCF1	928645100 385 000	VOLCANO CORP	22 592468	COMMON STOCK USD 001 8,698 10	27 310000	10,514 35	0 04 0 04	1,816 25	
DCF1	92927K102 524 000	WABCO HOLDINGS INC	41 907710	COMMON STOCK USD 01 21,959 64	60 930000	31,927 32	0 12 0 12	9,967 68	
DCF0	94973V107 1,879 000	WELLPOINT INC	61 783209	COMMON STOCK USD 01 116,090 65	56 860000	106,839 94	0 40 0 40	-9,250 71	
	1,348,311 079			26,640,406 54 <6,854,759.40> <u>19,785,647.14</u>		26,621,045 70 <7,057,865.18> <u>19,563,180 52</u>	99 62 99 62	-19,360 84	

Form 990-PF, Pg 2,
Part II, Line 10b,
Col b

Form 990-PF, Pg 2,
Part II, Line 10b,
Col c

SUPPORT FOR 990-PF, Pg 2, Lines 10a + 10b

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
CASH	1/19/2010	SSGA FDS	200,000 000	\$ 200,000 00	\$ 200,000 00	\$ -	\$ -	\$ -
CASH	3/17/2010	SSGA FDS	250,000 000	\$ 250,000 00	\$ 250,000 00	\$ -	\$ -	\$ -
CASH	4/20/2010	SSGA FDS	199,994 610	\$ 199,994 61	\$ 199,994 61	\$ -	\$ -	\$ -
CASH	4/22/2010	SSGA FDS	5 390	\$ 5 39	\$ 5 39	\$ -	\$ -	\$ -
CASH	5/24/2010	SSGA FDS	250 000 000	\$ 250,000 00	\$ 250 000 00	\$ -	\$ -	\$ -
CASH	7/2/2010	SSGA FDS	250,000 000	\$ 250,000 00	\$ 250,000 00	\$ -	\$ -	\$ -
CASH	9/17/2010	SSGA FDS	250,000 000	\$ 250,000 00	\$ 250,000 00	\$ -	\$ -	\$ -
CASH	9/21/2010	SSGA FDS	744 270	\$ 744 27	\$ 744 27	\$ -	\$ -	\$ -
CASH	11/8/2010	SSGA FDS	600,000 000	\$ 600,000 00	\$ 600,000 00	\$ -	\$ -	\$ -
CASH	11/22/2010	SSGA FDS	545,000 000	\$ 545,000 00	\$ 545,000 00	\$ -	\$ -	\$ -
CASH	12/30/2010	SSGA FDS	250,000 000	\$ 250,000 00	\$ 250,000 00	\$ -	\$ -	\$ -
COMMINGLED FUNDS	1/13/2010	WILLIAM BLAIR INSTITUTIONAL IN	18,495 844	\$ 207,275 09	\$ 230,643 17	\$ 23,368 08	\$ 23,368 08	\$ -
COMMINGLED FUNDS	1/13/2010	CAUSEWAY INTERNATIONAL VALUE F	17,397 880	\$ 239,924 46	\$ 204,599 07	\$ (35,325 39)	\$ (35,325 39)	\$ -
COMMINGLED FUNDS	1/13/2010	DFA US SMALL CAP VALUE PORTFOL	8,099 190	\$ 149,664 13	\$ 164,980 51	\$ 15,316 38	\$ 15,316 38	\$ -
COMMINGLED FUNDS	1/13/2010	NTGI QM COM DAILY S+P 500	1,222 302	\$ 754,081 20	\$ 520,857 10	\$ (233,224 10)	\$ (233,224 10)	\$ -
COMMINGLED FUNDS	9/29/2010	WILLIAM BLAIR INSTITUTIONAL IN	19,237 755	\$ 215,589 38	\$ 263,557 24	\$ 47,967 86	\$ 47,967 86	\$ -
COMMINGLED FUNDS	9/29/2010	CAUSEWAY INTERNATIONAL VALUE F	8,403 885	\$ 115,893 29	\$ 100,510 46	\$ (15,382 83)	\$ (15,382 83)	\$ -
COMMINGLED FUNDS	9/29/2010	DFA US SMALL CAP VALUE PORTFOL	3,809 407	\$ 70,398 03	\$ 82,359 39	\$ 11,961 36	\$ 11,961 36	\$ -
COMMINGLED FUNDS	9/29/2010	PIMCO TOTAL RETURN FUND	53,237 053	\$ 558,132 45	\$ 617,017 45	\$ 58,885 00	\$ 58,885 00	\$ -
COMMINGLED FUNDS	10/6/2010	SSGA FDS	165,366 360	\$ 165,366 36	\$ 165,366 36	\$ -	\$ -	\$ -
COMMINGLED FUNDS	11/2/2010	SSGA FDS	0 750	\$ 0 75	\$ 0 75	\$ -	\$ -	\$ -
COMMINGLED FUNDS	12/23/2010	DFA US SMALL CAP VALUE PORTFOL	5,466 549	\$ 101,033 96	\$ 140,271 66	\$ 39,237 70	\$ 39,237 70	\$ -
COMMINGLED FUNDS	12/28/2010	NTGI QM COM DAILY S+P 500	753 111	\$ 458 361 18	\$ 353,110 47	\$ (105,250 71)	\$ (105,250 71)	\$ -
COMMINGLED FUNDS	12/28/2010	SSGA FDS	336 465 330	\$ 336,465 33	\$ 336,465 33	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/4/2010	PHILIP MORRIS INTERNATIONAL	70 000	\$ 3,266 97	\$ 3,414 77	\$ 147 80	\$ 147 80	\$ -
GOLDMAN SACHS ASSET MGT	1/4/2010	SSGA FDS	38,142 360	\$ 38,142 36	\$ 38,142 36	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/5/2010	SSGA FDS	3,014 380	\$ 3,014 38	\$ 3,014 38	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/6/2010	DOW CHEMICAL CO/THE	150 000	\$ 2,985 87	\$ 4,656 98	\$ 1,671 11	\$ (735 87)	\$ 2,406 98
GOLDMAN SACHS ASSET MGT	1/6/2010	DOW CHEMICAL CO/THE	150 000	\$ 2,985 87	\$ 4,653 59	\$ 1,667 72	\$ (735 87)	\$ 2,403 59
GOLDMAN SACHS ASSET MGT	1/6/2010	DOW CHEMICAL CO/THE	720 000	\$ 14,332 17	\$ 22,346 71	\$ 8,014 54	\$ (3,532 17)	\$ 11,546 71
GOLDMAN SACHS ASSET MGT	1/7/2010	DOW CHEMICAL CO/THE	10 000	\$ 199 06	\$ 310 18	\$ 111 12	\$ (49 06)	\$ 160 18
GOLDMAN SACHS ASSET MGT	1/7/2010	DOW CHEMICAL CO/THE	160 000	\$ 3 184 93	\$ 4,953 65	\$ 1,768 72	\$ (778 68)	\$ 2 547 40
GOLDMAN SACHS ASSET MGT	1/7/2010	DOW CHEMICAL CO/THE	110 000	\$ 2,189 64	\$ 3,405 63	\$ 1,215 99	\$ (533 39)	\$ 1,749 38
GOLDMAN SACHS ASSET MGT	1/7/2010	DOW CHEMICAL CO/THE	90 000	\$ 1,791 52	\$ 2,764 27	\$ 972 75	\$ (436 41)	\$ 1 409 16
GOLDMAN SACHS ASSET MGT	1/7/2010	EOG RESOURCES INC	50 000	\$ 5,043 33	\$ 4,891 17	\$ (152 16)	\$ (152 16)	\$ -
GOLDMAN SACHS ASSET MGT	1/7/2010	EOG RESOURCES INC	20 000	\$ 2,017 33	\$ 1,956 46	\$ (60 87)	\$ (60 87)	\$ -
GOLDMAN SACHS ASSET MGT	1/7/2010	FRANKLIN RESOURCES INC	10 000	\$ 562 31	\$ 1,080 15	\$ 517 84	\$ 517 84	\$ -
GOLDMAN SACHS ASSET MGT	1/7/2010	FRANKLIN RESOURCES INC	110 000	\$ 6,185 43	\$ 11,868 34	\$ 5,682 91	\$ 5,682 91	\$ -
GOLDMAN SACHS ASSET MGT	1/8/2010	FRANKLIN RESOURCES INC	90 000	\$ 5,060 81	\$ 9,553 11	\$ 4,492 30	\$ 4,492 30	\$ -
GOLDMAN SACHS ASSET MGT	1/8/2010	UNITED STATES STEEL CORP	50 000	\$ 2,223 19	\$ 3,276 48	\$ 1,053 29	\$ (37 59)	\$ 1,090 88
GOLDMAN SACHS ASSET MGT	1/8/2010	UNITED STATES STEEL CORP	30 000	\$ 1,333 91	\$ 1,959 54	\$ 625 63	\$ (22 55)	\$ 648 18
GOLDMAN SACHS ASSET MGT	1/8/2010	UNITED STATES STEEL CORP	30 000	\$ 1,333 91	\$ 1,965 88	\$ 631 97	\$ (22 55)	\$ 654 52
GOLDMAN SACHS ASSET MGT	1/8/2010	UNITED STATES STEEL CORP	60 000	\$ 2,667 83	\$ 3,935 89	\$ 1,268 06	\$ (45 11)	\$ 1,313 17
GOLDMAN SACHS ASSET MGT	1/11/2010	AFLAC INC	140 000	\$ 5,289 32	\$ 7,027 81	\$ 1,738 49	\$ 1,738 49	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	AMERICAN ELECTRIC POWER	80 000	\$ 2,004 32	\$ 2,872 26	\$ 867 94	\$ (44 32)	\$ 912 26
GOLDMAN SACHS ASSET MGT	1/11/2010	APACHE CORP	60 000	\$ 6,016 41	\$ 6,389 23	\$ 372 82	\$ (197 47)	\$ 570 29
GOLDMAN SACHS ASSET MGT	1/11/2010	BP PLC SPONS ADR	110 000	\$ 6,400 04	\$ 6,798 61	\$ 398 57	\$ (110 72)	\$ 509 29
GOLDMAN SACHS ASSET MGT	1/11/2010	BANK OF AMERICA CORP	740 000	\$ 7,436 87	\$ 12,582 85	\$ 5,145 98	\$ 582 65	\$ 4,563 33
GOLDMAN SACHS ASSET MGT	1/11/2010	BANK OF NEW YORK MELLON CORP	160 000	\$ 4,403 83	\$ 4,653 32	\$ 249 49	\$ 52 85	\$ 196 64
GOLDMAN SACHS ASSET MGT	1/11/2010	BAXTER INTERNATIONAL INC	160 000	\$ 8,502 57	\$ 9,425 67	\$ 923 10	\$ 923 10	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	BECTON DICKINSON AND CO	40 000	\$ 3,145 28	\$ 3,117 91	\$ (27 37)	\$ (98 32)	\$ 70 95
GOLDMAN SACHS ASSET MGT	1/11/2010	BIOGEN IDEC INC	130 000	\$ 6,281 31	\$ 7,023 71	\$ 742 40	\$ (86 57)	\$ 828 97

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	1/11/2010	BOEING CO/THE	110 000	\$ 6,270 43	\$ 6,694 42	\$ 423 99	\$ 423 99	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	BROADCOM CORP CL A	60 000	\$ 1 722 20	\$ 1,841 35	\$ 119 15	\$ -	\$ 119 15
GOLDMAN SACHS ASSET MGT	1/11/2010	CBS CORP CLASS B NON VOTING	170 000	\$ 2,055 21	\$ 2,373 45	\$ 318 24	\$ (68 06)	\$ 386 30
GOLDMAN SACHS ASSET MGT	1/11/2010	CHEVRON CORP	40 000	\$ 3,067 65	\$ 3,232 71	\$ 165 06	\$ (29 51)	\$ 194 57
GOLDMAN SACHS ASSET MGT	1/11/2010	CISCO SYSTEMS INC	300 000	\$ 6,754 10	\$ 7,336 07	\$ 581 97	\$ (430 97)	\$ 1,012 94
GOLDMAN SACHS ASSET MGT	1/11/2010	DISH NETWORK CORP A	290 000	\$ 4,435 46	\$ 6,128 18	\$ 1,692 72	\$ (525 71)	\$ 2,218 43
GOLDMAN SACHS ASSET MGT	1/11/2010	DIRECTV CLASS A	160 000	\$ 4,499 06	\$ 5,392 82	\$ 893 76	\$ (153 69)	\$ 1,047 45
GOLDMAN SACHS ASSET MGT	1/11/2010	DOW CHEMICAL CO/THE	270 000	\$ 5,374 56	\$ 8,314 70	\$ 2,940 14	\$ (832 38)	\$ 3,772 52
GOLDMAN SACHS ASSET MGT	1/11/2010	EOG RESOURCES INC	80 000	\$ 8,069 32	\$ 7,796 26	\$ (273 06)	\$ (273 06)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	EATON CORP	40 000	\$ 2,221 69	\$ 2,706 73	\$ 485 04	\$ 9 35	\$ 475 69
GOLDMAN SACHS ASSET MGT	1/11/2010	EMERSON ELECTRIC CO	150 000	\$ 4,819 94	\$ 6,667 10	\$ 1,847 16	\$ (670 60)	\$ 2 517 76
GOLDMAN SACHS ASSET MGT	1/11/2010	ENERGY CORP	90 000	\$ 7,313 48	\$ 7,321 31	\$ 7 83	\$ 7 83	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	EXXON MOBIL CORP	80 000	\$ 5,996 50	\$ 5,602 65	\$ (393 85)	\$ (11 78)	\$ (382 07)
GOLDMAN SACHS ASSET MGT	1/11/2010	FIRSTENERGY CORP	100 000	\$ 6,483 12	\$ 4,634 19	\$ (1,848 93)	\$ (1,848 93)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	FORD MOTOR CO	190 000	\$ 902 50	\$ 2,275 53	\$ 1,373 03	\$ -	\$ 1,373 03
GOLDMAN SACHS ASSET MGT	1/11/2010	FRANKLIN RESOURCES INC	40 000	\$ 2,249 25	\$ 4,438 28	\$ 2,189 03	\$ 2,189 03	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	FREEPORT MCMORAN COPPER	30 000	\$ 1,488 43	\$ 2,667 23	\$ 1,178 80	\$ 78 86	\$ 1,099 94
GOLDMAN SACHS ASSET MGT	1/11/2010	GENERAL ELECTRIC CO	480 000	\$ 7,663 93	\$ 7,991 79	\$ 327 86	\$ 13 91	\$ 313 95
GOLDMAN SACHS ASSET MGT	1/11/2010	GENERAL MILLS INC	40 000	\$ 2,443 69	\$ 2,828 72	\$ 385 03	\$ 385 03	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	HALLIBURTON CO	240 000	\$ 6,655 86	\$ 8,112 13	\$ 1,456 27	\$ (396 78)	\$ 1,853 05
GOLDMAN SACHS ASSET MGT	1/11/2010	HESS CORP	80 000	\$ 4 823 06	\$ 5,196 66	\$ 373 60	\$ (61 80)	\$ 435 40
GOLDMAN SACHS ASSET MGT	1/11/2010	HEWLETT PACKARD CO	160 000	\$ 5,601 73	\$ 8,347 60	\$ 2,745 87	\$ 2,745 87	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	HONEYWELL INTERNATIONAL INC	230 000	\$ 7,888 24	\$ 9,798 71	\$ 1,910 47	\$ 1,910 47	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	JPMORGAN CHASE + CO	350 000	\$ 10,066 04	\$ 15,553 11	\$ 5,487 07	\$ 5,487 07	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	JOHNSON + JOHNSON	150 000	\$ 9,566 52	\$ 9,634 90	\$ 68 38	\$ 68 38	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	JOHNSON CONTROLS INC	150 000	\$ 4 248 13	\$ 4,322 88	\$ 74 75	\$ 74 75	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	LAM RESEARCH CORP	40 000	\$ 1,386 36	\$ 1,644 35	\$ 257 99	\$ 15 79	\$ 242 20
GOLDMAN SACHS ASSET MGT	1/11/2010	MARSH + MCLENNAN COS	160 000	\$ 3 713 41	\$ 3,521 50	\$ (191 91)	\$ 3 87	\$ (195 78)
GOLDMAN SACHS ASSET MGT	1/11/2010	MERCK + CO INC	140 000	\$ 5,287 89	\$ 5,283 46	\$ (4 43)	\$ (30 46)	\$ 26 03
GOLDMAN SACHS ASSET MGT	1/11/2010	NEWELL RUBBERMAID INC	200 000	\$ 3,070 56	\$ 3,121 91	\$ 51 35	\$ 97 42	\$ (46 07)
GOLDMAN SACHS ASSET MGT	1/11/2010	NEWFIELD EXPLORATION CO	110 000	\$ 4,721 64	\$ 5,426 16	\$ 704 52	\$ (68 83)	\$ 773 35
GOLDMAN SACHS ASSET MGT	1/11/2010	OCCIDENTAL PETROLEUM CORP	150 000	\$ 10,265 60	\$ 12,449 37	\$ 2,183 77	\$ 2,183 77	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	ORACLE CORP	250 000	\$ 5,930 95	\$ 6,116 39	\$ 185 44	\$ (260 94)	\$ 446 38
GOLDMAN SACHS ASSET MGT	1/11/2010	PHILIP MORRIS INTERNATIONAL	70 000	\$ 3 266 97	\$ 3,467 71	\$ 200 74	\$ 200 74	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	PRUDENTIAL FINANCIAL INC	140 000	\$ 6,836 89	\$ 7,442 83	\$ 605 94	\$ 605 94	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	QUALCOMM INC	60 000	\$ 2,463 28	\$ 2,942 92	\$ 479 64	\$ (8 98)	\$ 488 62
GOLDMAN SACHS ASSET MGT	1/11/2010	SLM CORP	320 000	\$ 5,348 93	\$ 3,689 50	\$ (1,659 43)	\$ (1,659 43)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	SCHLUMBERGER LTD	70 000	\$ 4,023 21	\$ 4,894 11	\$ 870 90	\$ (178 30)	\$ 1,049 20
GOLDMAN SACHS ASSET MGT	1/11/2010	SIMON PROPERTY GROUP INC	20 000	\$ 1,355 69	\$ 1 532 36	\$ 176 67	\$ (0 96)	\$ 177 63
GOLDMAN SACHS ASSET MGT	1/11/2010	SPRINT NEXTEL CORP	1,560 000	\$ 17,238 50	\$ 6,227 51	\$ (11,010 99)	\$ (11,010 99)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	STAPLES INC	170 000	\$ 3,645 93	\$ 4,310 33	\$ 664 40	\$ 96 30	\$ 568 10
GOLDMAN SACHS ASSET MGT	1/11/2010	STATE STREET CORP	90 000	\$ 3,282 80	\$ 3,995 58	\$ 712 78	\$ (650 00)	\$ 1,362 78
GOLDMAN SACHS ASSET MGT	1/11/2010	TJX COMPANIES INC	80 000	\$ 2,104 97	\$ 3,072 72	\$ 967 75	\$ (361 01)	\$ 1,328 76
GOLDMAN SACHS ASSET MGT	1/11/2010	TARGET CORP	70 000	\$ 3,260 34	\$ 3,498 51	\$ 238 17	\$ 238 17	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	TRAVELERS COS INC/THE	140 000	\$ 6,569 06	\$ 6,756 22	\$ 187 16	\$ 187 16	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	UNILEVER N V	160 000	\$ 4,907 73	\$ 5,107 06	\$ 199 33	\$ 199 33	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	UNITED STATES STEEL CORP	70 000	\$ 3,112 46	\$ 4,454 42	\$ 1,341 96	\$ (52 62)	\$ 1,394 58
GOLDMAN SACHS ASSET MGT	1/11/2010	UNITED STATES STEEL CORP	30 000	\$ 1,333 91	\$ 1,909 04	\$ 575 13	\$ (22 55)	\$ 597 68
GOLDMAN SACHS ASSET MGT	1/11/2010	UNITED STATES STEEL CORP	40 000	\$ 1 778 55	\$ 2,645 96	\$ 867 41	\$ (30 07)	\$ 897 48
GOLDMAN SACHS ASSET MGT	1/11/2010	VIACOM INC CLASS B	120 000	\$ 2 981 68	\$ 3,603 50	\$ 621 82	\$ 201 07	\$ 420 75
GOLDMAN SACHS ASSET MGT	1/11/2010	WAL MART STORES INC	80 000	\$ 4,330 42	\$ 4,294 76	\$ (35 66)	\$ (35 66)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	WELLPOINT INC	120 000	\$ 7,413 99	\$ 7,763 80	\$ 349 81	\$ 349 81	\$ -

State Street Gain/Loss Report

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Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	1/11/2010	COVIDIEN PLC	110 000	\$ 4 698 97	\$ 5 379 33	\$ 680 36	\$ (169 76)	\$ 850 12
GOLDMAN SACHS ASSET MGT	1/11/2010	EVEREST RE GROUP LTD	50 000	\$ 4,340 40	\$ 4,226 89	\$ (113 51)	\$ (113 51)	\$ -
GOLDMAN SACHS ASSET MGT	1/11/2010	INVESCO LTD	220 000	\$ 4,739 08	\$ 5,150 06	\$ 410 98	\$ 410 98	\$ -
GOLDMAN SACHS ASSET MGT	1/12/2010	SSGA FDS	6,792 600	\$ 6,792 60	\$ 6,792 60	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/12/2010	UNITED STATES STEEL CORP	80 000	\$ 3,557 10	\$ 5,031 30	\$ 1,474 20	\$ (60 14)	\$ 1,534 34
GOLDMAN SACHS ASSET MGT	1/12/2010	UNITED STATES STEEL CORP	40 000	\$ 1,778 55	\$ 2,515 65	\$ 737 10	\$ (59 85)	\$ 796 95
GOLDMAN SACHS ASSET MGT	1/13/2010	UNITED STATES STEEL CORP	140 000	\$ 6 224 92	\$ 8,751 14	\$ 2,526 22	\$ (95 69)	\$ 2 621 91
GOLDMAN SACHS ASSET MGT	1/13/2010	UNITED STATES STEEL CORP	70 000	\$ 3,112 46	\$ 4,375 56	\$ 1,263 10	\$ (104 74)	\$ 1,367 84
GOLDMAN SACHS ASSET MGT	1/13/2010	INVESCO LTD	10 000	\$ 215 41	\$ 234 67	\$ 19 26	\$ 19 26	\$ -
GOLDMAN SACHS ASSET MGT	1/13/2010	INVESCO LTD	30 000	\$ 646 24	\$ 705 59	\$ 59 35	\$ 59 35	\$ -
GOLDMAN SACHS ASSET MGT	1/14/2010	CHEVRON CORP	640 000	\$ 49,082 44	\$ 50,822 13	\$ 1,739 69	\$ 162 56	\$ 1,577 13
GOLDMAN SACHS ASSET MGT	1/14/2010	SSGA FDS	359,444 590	\$ 359,444 59	\$ 359,444 59	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/15/2010	CHEVRON CORP	50 000	\$ 3,834 57	\$ 3,967 05	\$ 132 48	\$ 66 13	\$ 66 35
GOLDMAN SACHS ASSET MGT	1/19/2010	HALLIBURTON CO	50 000	\$ 1,386 64	\$ 1,730 67	\$ 344 03	\$ (82 66)	\$ 426 69
GOLDMAN SACHS ASSET MGT	1/19/2010	HALLIBURTON CO	70 000	\$ 1,941 29	\$ 2,422 93	\$ 481 64	\$ (115 73)	\$ 597 37
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	20 000	\$ 554 65	\$ 670 32	\$ 115 67	\$ (33 06)	\$ 148 73
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	30 000	\$ 831 98	\$ 995 47	\$ 163 49	\$ (49 59)	\$ 213 08
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	50 000	\$ 1,386 64	\$ 1,659 13	\$ 272 49	\$ (86 39)	\$ 358 88
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	40 000	\$ 1,109 31	\$ 1,330 08	\$ 220 77	\$ (81 03)	\$ 301 80
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	60 000	\$ 1,663 96	\$ 1,995 12	\$ 331 16	\$ (99 19)	\$ 430 35
GOLDMAN SACHS ASSET MGT	1/20/2010	HALLIBURTON CO	50 000	\$ 1,386 64	\$ 1,676 61	\$ 289 97	\$ (82 67)	\$ 372 64
GOLDMAN SACHS ASSET MGT	1/20/2010	SCHLUMBERGER LTD	80 000	\$ 4,597 96	\$ 5,464 11	\$ 866 15	\$ (203 78)	\$ 1,069 93
GOLDMAN SACHS ASSET MGT	1/20/2010	SCHLUMBERGER LTD	30 000	\$ 1,724 23	\$ 2,049 04	\$ 324 81	\$ (76 41)	\$ 401 22
GOLDMAN SACHS ASSET MGT	1/20/2010	SSGA FDS	5,675 980	\$ 5,675 98	\$ 5,675 98	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/21/2010	FREEPORT MCMORAN COPPER	70 000	\$ 3,472 99	\$ 5,442 86	\$ 1,969 87	\$ 184 02	\$ 1,785 85
GOLDMAN SACHS ASSET MGT	1/21/2010	FREEPORT MCMORAN COPPER	170 000	\$ 8,434 41	\$ 13,223 94	\$ 4,789 53	\$ 197 98	\$ 4,591 55
GOLDMAN SACHS ASSET MGT	1/21/2010	FREEPORT MCMORAN COPPER	142 000	\$ 7,045 21	\$ 11,041 23	\$ 3,996 02	\$ 284 36	\$ 3,711 66
GOLDMAN SACHS ASSET MGT	1/21/2010	HALLIBURTON CO	90 000	\$ 2,495 95	\$ 2,971 22	\$ 475 27	\$ (182 31)	\$ 657 58
GOLDMAN SACHS ASSET MGT	1/21/2010	HALLIBURTON CO	70 000	\$ 1,941 29	\$ 2,325 72	\$ 384 43	\$ (141 79)	\$ 526 22
GOLDMAN SACHS ASSET MGT	1/21/2010	HALLIBURTON CO	20 000	\$ 554 65	\$ 669 19	\$ 114 54	\$ (40 51)	\$ 155 05
GOLDMAN SACHS ASSET MGT	1/21/2010	SSGA FDS	22,091 360	\$ 22,091 36	\$ 22,091 36	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	50 000	\$ 2,223 19	\$ 2,920 91	\$ 697 72	\$ (59 93)	\$ 757 65
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	50 000	\$ 2,223 19	\$ 2,932 52	\$ 709 33	\$ 3 78	\$ 705 55
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	70 000	\$ 3,112 46	\$ 4,137 64	\$ 1,025 18	\$ 33 33	\$ 991 85
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	80 000	\$ 3,557 10	\$ 4,692 04	\$ 1,134 94	\$ 130 90	\$ 1,004 04
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	100 000	\$ 4,446 38	\$ 5,910 92	\$ 1,464 54	\$ 230 67	\$ 1 233 87
GOLDMAN SACHS ASSET MGT	1/21/2010	UNITED STATES STEEL CORP	80 000	\$ 3,557 10	\$ 4,673 45	\$ 1,116 35	\$ 165 83	\$ 950 52
GOLDMAN SACHS ASSET MGT	1/22/2010	HALLIBURTON CO	100 000	\$ 2,773 27	\$ 3,138 03	\$ 364 76	\$ (202 56)	\$ 567 32
GOLDMAN SACHS ASSET MGT	1/25/2010	SSGA FDS	3,845 390	\$ 3,845 39	\$ 3,845 39	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/27/2010	EOG RESOURCES INC	40 000	\$ 4,034 66	\$ 3,634 95	\$ (399 71)	\$ (399 71)	\$ -
GOLDMAN SACHS ASSET MGT	1/27/2010	EOG RESOURCES INC	90 000	\$ 9,077 99	\$ 8,174 71	\$ (903 28)	\$ (903 28)	\$ -
GOLDMAN SACHS ASSET MGT	1/27/2010	EOG RESOURCES INC	110 000	\$ 11,095 31	\$ 10,027 04	\$ (1,068 27)	\$ (1 068 27)	\$ -
GOLDMAN SACHS ASSET MGT	1/27/2010	SSGA FDS	1,148 560	\$ 1,148 56	\$ 1,148 56	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	1/28/2010	HALLIBURTON CO	220 000	\$ 6,101 20	\$ 6,525 11	\$ 423 91	\$ (349 81)	\$ 773 72
GOLDMAN SACHS ASSET MGT	1/28/2010	HALLIBURTON CO	90 000	\$ 2,495 95	\$ 2,669 36	\$ 173 41	\$ (96 33)	\$ 269 74
GOLDMAN SACHS ASSET MGT	1/29/2010	TARGET CORP	50 000	\$ 2,328 82	\$ 2,601 48	\$ 272 66	\$ 272 66	\$ -
GOLDMAN SACHS ASSET MGT	1/29/2010	TARGET CORP	90 000	\$ 4,191 87	\$ 4,682 67	\$ 490 80	\$ 490 80	\$ -
GOLDMAN SACHS ASSET MGT	2/1/2010	STATE STREET CORP	170 000	\$ 6,200 84	\$ 7 419 70	\$ 1,218 86	\$ (661 38)	\$ 1 880 24
GOLDMAN SACHS ASSET MGT	2/1/2010	STATE STREET CORP	110 000	\$ 4,012 31	\$ 4,800 98	\$ 788 67	\$ (102 17)	\$ 890 84
GOLDMAN SACHS ASSET MGT	2/1/2010	SSGA FDS	13 949 940	\$ 13,949 94	\$ 13,949 94	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/2/2010	BP PLC SPONS ADR	80 000	\$ 4,654 58	\$ 4,445 34	\$ (209 24)	\$ (80 53)	\$ (128 71)
GOLDMAN SACHS ASSET MGT	2/2/2010	BP PLC SPONS ADR	70 000	\$ 4,072 76	\$ 3,889 68	\$ (183 08)	\$ (70 47)	\$ (112 61)

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Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	2/2/2010	LAM RESEARCH CORP	110 000	\$ 3,812 50	\$ 3,731 68	\$ (80 82)	\$ 43 41	\$ (124 23)
GOLDMAN SACHS ASSET MGT	2/2/2010	MOSAIC CO/THE	80 000	\$ 5,254 54	\$ 4,505 61	\$ (748 93)	\$ (21 84)	\$ (727 09)
GOLDMAN SACHS ASSET MGT	2/2/2010	MOSAIC CO/THE	140 000	\$ 9,195 45	\$ 7,884 82	\$ (1,310 63)	\$ (35 85)	\$ (1,274 78)
GOLDMAN SACHS ASSET MGT	2/3/2010	BP PLC SPONS ADR	130 000	\$ 7,563 69	\$ 7,155 19	\$ (408 50)	\$ (130 86)	\$ (277 64)
GOLDMAN SACHS ASSET MGT	2/3/2010	BP PLC SPONS ADR	120 000	\$ 6,981 87	\$ 6,604 79	\$ (377 08)	\$ (120 80)	\$ (256 28)
GOLDMAN SACHS ASSET MGT	2/3/2010	LAM RESEARCH CORP	160 000	\$ 5,545 46	\$ 5,352 51	\$ (192 95)	\$ 63 13	\$ (256 08)
GOLDMAN SACHS ASSET MGT	2/3/2010	LAM RESEARCH CORP	320 000	\$ 11,090 93	\$ 10,745 43	\$ (345 50)	\$ 23 86	\$ (369 36)
GOLDMAN SACHS ASSET MGT	2/3/2010	LAM RESEARCH CORP	100 000	\$ 3,465 91	\$ 3,345 31	\$ (120 60)	\$ (55 08)	\$ (65 52)
GOLDMAN SACHS ASSET MGT	2/3/2010	MOSAIC CO/THE	50 000	\$ 3,284 09	\$ 2,886 68	\$ (397 41)	\$ (12 66)	\$ (384 75)
GOLDMAN SACHS ASSET MGT	2/3/2010	MOSAIC CO/THE	30 000	\$ 1,970 45	\$ 1,734 01	\$ (236 44)	\$ (7 59)	\$ (228 85)
GOLDMAN SACHS ASSET MGT	2/3/2010	MOSAIC CO/THE	60 000	\$ 3,940 91	\$ 3,468 03	\$ (472 88)	\$ 12 07	\$ (484 95)
GOLDMAN SACHS ASSET MGT	2/3/2010	SSGA FDS	9 216 740	\$ 9,216 74	\$ 9,216 74	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/4/2010	SSGA FDS	34,314 520	\$ 34,314 52	\$ 34,314 52	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/5/2010	SSGA FDS	22,942 690	\$ 22,942 69	\$ 22,942 69	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/8/2010	APACHE CORP	120 000	\$ 12,032 82	\$ 11,719 85	\$ (312 97)	\$ (394 94)	\$ 81 97
GOLDMAN SACHS ASSET MGT	2/8/2010	BP PLC SPONS ADR	130 000	\$ 7,563 69	\$ 6,826 70	\$ (736 99)	\$ (130 87)	\$ (606 12)
GOLDMAN SACHS ASSET MGT	2/8/2010	BP PLC SPONS ADR	90 000	\$ 5,236 40	\$ 4,726 17	\$ (510 23)	\$ (40 20)	\$ (470 03)
GOLDMAN SACHS ASSET MGT	2/8/2010	BP PLC SPONS ADR	80 000	\$ 4,654 58	\$ 4,218 28	\$ (436 30)	\$ 42 43	\$ (478 73)
GOLDMAN SACHS ASSET MGT	2/8/2010	BP PLC SPONS ADR	120 000	\$ 6,981 87	\$ 6,327 43	\$ (654 44)	\$ 30 39	\$ (684 83)
GOLDMAN SACHS ASSET MGT	2/9/2010	SIMON PROPERTY GROUP INC	250 000	\$ 16,946 08	\$ 17,654 05	\$ 707 97	\$ (11 93)	\$ 719 90
GOLDMAN SACHS ASSET MGT	2/9/2010	SIMON PROPERTY GROUP INC	40 000	\$ 2,711 37	\$ 2,843 85	\$ 132 48	\$ (1 91)	\$ 134 39
GOLDMAN SACHS ASSET MGT	2/10/2010	BP PLC SPONS ADR	130 000	\$ 7,563 69	\$ 6,931 48	\$ (632 21)	\$ 167 93	\$ (800 14)
GOLDMAN SACHS ASSET MGT	2/10/2010	BP PLC SPONS ADR	120 000	\$ 6,981 86	\$ 6,398 29	\$ (583 57)	\$ 147 86	\$ (731 43)
GOLDMAN SACHS ASSET MGT	2/10/2010	SIMON PROPERTY GROUP INC	30 000	\$ 2,033 53	\$ 2,111 24	\$ 77 71	\$ (1 43)	\$ 79 14
GOLDMAN SACHS ASSET MGT	2/10/2010	SIMON PROPERTY GROUP INC	52 000	\$ 3,524 79	\$ 3,657 57	\$ 132 78	\$ 16 25	\$ 116 53
GOLDMAN SACHS ASSET MGT	2/12/2010	SSGA FDS	11,487 210	\$ 11 487 21	\$ 11,487 21	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/12/2010	UNILEVER N V	300 000	\$ 9 201 99	\$ 8 896 29	\$ (305 70)	\$ (305 70)	\$ -
GOLDMAN SACHS ASSET MGT	2/12/2010	UNILEVER N V	440 000	\$ 13 496 25	\$ 13,047 90	\$ (448 35)	\$ (448 35)	\$ -
GOLDMAN SACHS ASSET MGT	2/16/2010	BIOGEN IDEC INC	140 000	\$ 6,764 48	\$ 7,752 46	\$ 987 98	\$ 987 98	\$ -
GOLDMAN SACHS ASSET MGT	2/16/2010	BIOGEN IDEC INC	120 000	\$ 5,798 13	\$ 6,631 82	\$ 833 69	\$ 833 69	\$ -
GOLDMAN SACHS ASSET MGT	2/16/2010	SSGA FDS	5,384 070	\$ 5,384 07	\$ 5,384 07	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/16/2010	UNILEVER N V	40 000	\$ 1,226 93	\$ 1,190 30	\$ (36 63)	\$ (36 63)	\$ -
GOLDMAN SACHS ASSET MGT	2/16/2010	UNILEVER N V	60 000	\$ 1,840 40	\$ 1,785 44	\$ (54 96)	\$ (54 96)	\$ -
GOLDMAN SACHS ASSET MGT	2/18/2010	MOSAIC CO/THE	310 000	\$ 20,361 34	\$ 18,773 39	\$ (1,587 95)	\$ 135 40	\$ (1,723 35)
GOLDMAN SACHS ASSET MGT	2/18/2010	MOSAIC CO/THE	20 000	\$ 1 313 63	\$ 1,210 87	\$ (102 76)	\$ 5 84	\$ (108 60)
GOLDMAN SACHS ASSET MGT	2/19/2010	BOEING CO/THE	80 000	\$ 4,560 31	\$ 5,090 32	\$ 530 01	\$ 530 01	\$ -
GOLDMAN SACHS ASSET MGT	2/19/2010	MOSAIC CO/THE	140 000	\$ 9,195 45	\$ 8,478 57	\$ (716 88)	\$ (75 37)	\$ (641 51)
GOLDMAN SACHS ASSET MGT	2/22/2010	BOEING CO/THE	140 000	\$ 7,980 55	\$ 8,919 77	\$ 939 22	\$ 939 22	\$ -
GOLDMAN SACHS ASSET MGT	2/22/2010	BOEING CO/THE	60 000	\$ 3,420 23	\$ 3,822 76	\$ 402 53	\$ 402 53	\$ -
GOLDMAN SACHS ASSET MGT	2/22/2010	JOHNSON + JOHNSON	80 000	\$ 5,102 14	\$ 5,081 93	\$ (20 21)	\$ (20 21)	\$ -
GOLDMAN SACHS ASSET MGT	2/22/2010	JOHNSON + JOHNSON	130 000	\$ 8,290 98	\$ 8,260 48	\$ (30 50)	\$ (30 50)	\$ -
GOLDMAN SACHS ASSET MGT	2/22/2010	JOHNSON + JOHNSON	140 000	\$ 8,928 75	\$ 8,893 38	\$ (35 37)	\$ (35 37)	\$ -
GOLDMAN SACHS ASSET MGT	2/22/2010	SSGA FDS	9,280 960	\$ 9 280 96	\$ 9,280 96	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/23/2010	BP PLC SPONS ADR	40 000	\$ 2 327 29	\$ 2,129 03	\$ (198 26)	\$ 8 05	\$ (206 31)
GOLDMAN SACHS ASSET MGT	2/23/2010	BP PLC SPONS ADR	80 000	\$ 4,654 58	\$ 4,258 07	\$ (396 51)	\$ 16 11	\$ (412 62)
GOLDMAN SACHS ASSET MGT	2/23/2010	JOHNSON + JOHNSON	90 000	\$ 5,739 91	\$ 5,715 96	\$ (23 95)	\$ (23 95)	\$ -
GOLDMAN SACHS ASSET MGT	2/23/2010	JOHNSON + JOHNSON	70 000	\$ 4,464 38	\$ 4,443 24	\$ (21 14)	\$ (21 14)	\$ -
GOLDMAN SACHS ASSET MGT	2/23/2010	JOHNSON + JOHNSON	170 000	\$ 10,842 06	\$ 10,796 82	\$ (45 24)	\$ (45 24)	\$ -
GOLDMAN SACHS ASSET MGT	2/23/2010	JOHNSON + JOHNSON	120 000	\$ 7,653 22	\$ 7,616 98	\$ (36 24)	\$ (36 24)	\$ -
GOLDMAN SACHS ASSET MGT	2/24/2010	BANK OF AMERICA CORP	1,854 000	\$ 27,810 00	\$ 27,810 00	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	2/25/2010	BP PLC SPONS ADR	210 000	\$ 12,218 26	\$ 10,969 78	\$ (1,248 48)	\$ 62 41	\$ (1,310 89)
GOLDMAN SACHS ASSET MGT	2/25/2010	BP PLC SPONS ADR	390 000	\$ 22,691 06	\$ 20 372 44	\$ (2,318 62)	\$ 209 27	\$ (2,527 89)

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	2/26/2010	SSGA FDS	11 460 660	\$ 11,460 66	\$ 11,460 66	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/1/2010	CISCO SYSTEMS INC	200 000	\$ 4,502 73	\$ 4,907 43	\$ 404 70	\$ (287 31)	\$ 692 01
GOLDMAN SACHS ASSET MGT	3/1/2010	CISCO SYSTEMS INC	100 000	\$ 2,251 37	\$ 2,453 64	\$ 202 27	\$ (143 66)	\$ 345 93
GOLDMAN SACHS ASSET MGT	3/1/2010	CISCO SYSTEMS INC	180 000	\$ 4,052 46	\$ 4,416 56	\$ 364 10	\$ (258 58)	\$ 622 68
GOLDMAN SACHS ASSET MGT	3/1/2010	STAPLES INC	160 000	\$ 3,450 63	\$ 4,136 28	\$ 685 65	\$ 71 47	\$ 614 18
GOLDMAN SACHS ASSET MGT	3/1/2010	STAPLES INC	120 000	\$ 2,587 97	\$ 3,107 29	\$ 519 32	\$ 53 60	\$ 465 72
GOLDMAN SACHS ASSET MGT	3/1/2010	STAPLES INC	290 000	\$ 6,254 27	\$ 7,494 72	\$ 1,240 45	\$ 79 07	\$ 1 161 38
GOLDMAN SACHS ASSET MGT	3/1/2010	STAPLES INC	200 000	\$ 4,313 29	\$ 5,168 77	\$ 855 48	\$ (11 59)	\$ 867 07
GOLDMAN SACHS ASSET MGT	3/2/2010	TRAVELERS COS INC/THE	140 000	\$ 6,569 06	\$ 7,432 07	\$ 863 01	\$ 863 01	\$ -
GOLDMAN SACHS ASSET MGT	3/3/2010	APACHE CORP	80 000	\$ 8,021 88	\$ 8 482 21	\$ 460 33	\$ (267 05)	\$ 727 38
GOLDMAN SACHS ASSET MGT	3/3/2010	APACHE CORP	80 000	\$ 8,021 88	\$ 8,460 88	\$ 439 00	\$ (243 02)	\$ 682 02
GOLDMAN SACHS ASSET MGT	3/3/2010	APACHE CORP	120 000	\$ 12,032 83	\$ 12,738 95	\$ 706 12	\$ (85 18)	\$ 791 30
GOLDMAN SACHS ASSET MGT	3/3/2010	BECTON DICKINSON AND CO	70 000	\$ 5,504 24	\$ 5,519 90	\$ 15 66	\$ (87 30)	\$ 102 96
GOLDMAN SACHS ASSET MGT	3/3/2010	BECTON DICKINSON AND CO	10 000	\$ 786 32	\$ 788 10	\$ 1 78	\$ (5 09)	\$ 6 87
GOLDMAN SACHS ASSET MGT	3/3/2010	CLIFFS NATURAL RESOURCES INC	40 000	\$ 1,814 77	\$ 2,331 37	\$ 516 60	\$ (216 46)	\$ 733 06
GOLDMAN SACHS ASSET MGT	3/3/2010	CLIFFS NATURAL RESOURCES INC	200 000	\$ 9,073 86	\$ 11,642 15	\$ 2,568 29	\$ (1,100 18)	\$ 3,668 47
GOLDMAN SACHS ASSET MGT	3/3/2010	DIRECTV CLASS A	140 000	\$ 3,936 68	\$ 4,808 93	\$ 872 25	\$ (134 48)	\$ 1,006 73
GOLDMAN SACHS ASSET MGT	3/3/2010	DIRECTV CLASS A	80 000	\$ 2,249 53	\$ 2,753 06	\$ 503 53	\$ (76 84)	\$ 580 37
GOLDMAN SACHS ASSET MGT	3/3/2010	DIRECTV CLASS A	50 000	\$ 1,405 96	\$ 1,720 66	\$ 314 70	\$ (48 03)	\$ 362 73
GOLDMAN SACHS ASSET MGT	3/4/2010	BECTON DICKINSON AND CO	100 000	\$ 7,863 21	\$ 7,847 25	\$ (15 96)	\$ (50 92)	\$ 34 96
GOLDMAN SACHS ASSET MGT	3/4/2010	BECTON DICKINSON AND CO	70 000	\$ 5,504 24	\$ 5,487 10	\$ (17 14)	\$ (0 44)	\$ (16 70)
GOLDMAN SACHS ASSET MGT	3/4/2010	BECTON DICKINSON AND CO	80 000	\$ 6,290 57	\$ 6,289 09	\$ (1 48)	\$ 33 30	\$ (34 78)
GOLDMAN SACHS ASSET MGT	3/4/2010	CLIFFS NATURAL RESOURCES INC	110 000	\$ 4,990 62	\$ 6,366 07	\$ 1,375 45	\$ (551 16)	\$ 1,926 61
GOLDMAN SACHS ASSET MGT	3/5/2010	BECTON DICKINSON AND CO	200 000	\$ 15,726 41	\$ 15,682 38	\$ (44 03)	\$ 81 85	\$ (125 88)
GOLDMAN SACHS ASSET MGT	3/5/2010	BECTON DICKINSON AND CO	90 000	\$ 7 076 89	\$ 7,060 28	\$ (16 61)	\$ 83 41	\$ (100 02)
GOLDMAN SACHS ASSET MGT	3/5/2010	BOEING CO/THE	180 000	\$ 10,260 70	\$ 12,090 58	\$ 1,829 88	\$ 1,829 88	\$ -
GOLDMAN SACHS ASSET MGT	3/5/2010	SSGA FDS	9,810 600	\$ 9,810 60	\$ 9,810 60	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/8/2010	BECTON DICKINSON AND CO	50 000	\$ 3,931 60	\$ 3,903 47	\$ (28 13)	\$ 43 51	\$ (71 64)
GOLDMAN SACHS ASSET MGT	3/8/2010	JOHNSON CONTROLS INC	130 000	\$ 3,681 71	\$ 4,164 19	\$ 482 48	\$ 482 48	\$ -
GOLDMAN SACHS ASSET MGT	3/8/2010	JOHNSON CONTROLS INC	70 000	\$ 1,982 46	\$ 2,242 26	\$ 259 80	\$ 259 80	\$ -
GOLDMAN SACHS ASSET MGT	3/8/2010	TJX COMPANIES INC	150 000	\$ 3,946 83	\$ 6,223 36	\$ 2,276 53	\$ 2,276 53	\$ -
GOLDMAN SACHS ASSET MGT	3/11/2010	SSGA FDS	17,621 410	\$ 17,621 41	\$ 17,621 41	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/12/2010	CLIFFS NATURAL RESOURCES INC	60 000	\$ 2,722 16	\$ 3,831 65	\$ 1,109 49	\$ (162 87)	\$ 1,272 36
GOLDMAN SACHS ASSET MGT	3/12/2010	CLIFFS NATURAL RESOURCES INC	40 000	\$ 1,814 77	\$ 2,549 77	\$ 735 00	\$ (108 57)	\$ 843 57
GOLDMAN SACHS ASSET MGT	3/12/2010	CLIFFS NATURAL RESOURCES INC	50 000	\$ 2,268 46	\$ 3,171 13	\$ 902 67	\$ (135 72)	\$ 1,038 39
GOLDMAN SACHS ASSET MGT	3/12/2010	CLIFFS NATURAL RESOURCES INC	100 000	\$ 4 536 93	\$ 6,386 07	\$ 1,849 14	\$ (271 44)	\$ 2,120 58
GOLDMAN SACHS ASSET MGT	3/15/2010	AFLAC INC	120 000	\$ 4,533 70	\$ 6,297 95	\$ 1,764 25	\$ 1,764 25	\$ -
GOLDMAN SACHS ASSET MGT	3/15/2010	AFLAC INC	50 000	\$ 1,889 04	\$ 2,621 92	\$ 732 88	\$ 732 88	\$ -
GOLDMAN SACHS ASSET MGT	3/15/2010	PRUDENTIAL FINANCIAL INC	200 000	\$ 9,766 99	\$ 11,106 19	\$ 1,339 20	\$ 1 339 20	\$ -
GOLDMAN SACHS ASSET MGT	3/15/2010	PRUDENTIAL FINANCIAL INC	70 000	\$ 3,418 45	\$ 3,887 73	\$ 469 28	\$ 469 28	\$ -
GOLDMAN SACHS ASSET MGT	3/15/2010	TRAVELERS COS INC/THE	80 000	\$ 3,753 75	\$ 4,195 95	\$ 442 20	\$ 442 20	\$ -
GOLDMAN SACHS ASSET MGT	3/17/2010	HEWLETT PACKARD CO	200 000	\$ 7,002 16	\$ 10,445 16	\$ 3,443 00	\$ 3 443 00	\$ -
GOLDMAN SACHS ASSET MGT	3/17/2010	HEWLETT PACKARD CO	70 000	\$ 2,450 76	\$ 3,658 45	\$ 1,207 69	\$ 1,207 69	\$ -
GOLDMAN SACHS ASSET MGT	3/17/2010	SSGA FDS	535 790	\$ 535 79	\$ 535 79	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/18/2010	TARGET CORP	190 000	\$ 8,849 50	\$ 10,071 39	\$ 1,221 89	\$ 1,221 89	\$ -
GOLDMAN SACHS ASSET MGT	3/18/2010	TARGET CORP	190 000	\$ 8 849 50	\$ 10,066 37	\$ 1,216 87	\$ 481 24	\$ 735 63
GOLDMAN SACHS ASSET MGT	3/19/2010	HEWLETT PACKARD CO	540 000	\$ 18,905 83	\$ 28,288 67	\$ 9,382 84	\$ 9,382 84	\$ -
GOLDMAN SACHS ASSET MGT	3/19/2010	SSGA FDS	9,762 590	\$ 9,762 59	\$ 9,762 59	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/19/2010	TARGET CORP	140 000	\$ 6,520 69	\$ 7,427 99	\$ 907 30	\$ (819 82)	\$ 1,727 12
GOLDMAN SACHS ASSET MGT	3/19/2010	TARGET CORP	120 000	\$ 5,589 16	\$ 6,382 63	\$ 793 47	\$ (367 06)	\$ 1,160 53
GOLDMAN SACHS ASSET MGT	3/22/2010	STATE STREET CORP	240 000	\$ 8,754 14	\$ 10,979 04	\$ 2,224 90	\$ 426 69	\$ 1,798 21
GOLDMAN SACHS ASSET MGT	3/22/2010	STATE STREET CORP	10 000	\$ 364 76	\$ 456 54	\$ 91 78	\$ 25 24	\$ 66 54

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	3/22/2010	TARGET CORP	70 000	\$ 3,260 34	\$ 3,766 80	\$ 506 46	\$ 122 73	\$ 383 73
GOLDMAN SACHS ASSET MGT	3/23/2010	SSGA FDS	13,789 870	\$ 13,789 87	\$ 13,789 87	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/23/2010	TARGET CORP	140 000	\$ 6,520 69	\$ 7,545 09	\$ 1,024 40	\$ 397 24	\$ 627 16
GOLDMAN SACHS ASSET MGT	3/23/2010	TARGET CORP	70 000	\$ 3,260 34	\$ 3,773 01	\$ 512 67	\$ 229 58	\$ 283 09
GOLDMAN SACHS ASSET MGT	3/24/2010	TARGET CORP	80 000	\$ 3,726 11	\$ 4,281 60	\$ 555 49	\$ 260 91	\$ 294 58
GOLDMAN SACHS ASSET MGT	3/25/2010	APACHE CORP	340 000	\$ 34,093 01	\$ 34,087 35	\$ (5 66)	\$ 775 64	\$ (781 30)
GOLDMAN SACHS ASSET MGT	3/26/2010	APACHE CORP	170 000	\$ 17,046 50	\$ 16,698 08	\$ (348 42)	\$ 412 02	\$ (760 44)
GOLDMAN SACHS ASSET MGT	3/29/2010	HEWLETT PACKARD CO	230 000	\$ 8,052 48	\$ 12,209 71	\$ 4,157 23	\$ 4,157 23	\$ -
GOLDMAN SACHS ASSET MGT	3/29/2010	JOHNSON CONTROLS INC	390 000	\$ 11 045 14	\$ 12,797 83	\$ 1,752 69	\$ 1 752 69	\$ -
GOLDMAN SACHS ASSET MGT	3/29/2010	SSGA FDS	4,621 760	\$ 4,621 76	\$ 4,621 76	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/30/2010	EXXON MOBIL CORP	190 000	\$ 14,241 69	\$ 12,688 87	\$ (1,552 82)	\$ (1,552 82)	\$ -
GOLDMAN SACHS ASSET MGT	3/30/2010	SSGA FDS	24 346 300	\$ 24,346 30	\$ 24,346 30	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	3/31/2010	SSGA FDS	13 069 720	\$ 13,069 72	\$ 13,069 72	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/1/2010	SSGA FDS	8,560 740	\$ 8,560 74	\$ 8,560 74	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/6/2010	BOEING CO/THE	40 000	\$ 2,280 16	\$ 2,905 95	\$ 625 79	\$ 625 79	\$ -
GOLDMAN SACHS ASSET MGT	4/6/2010	BOEING CO/THE	20 000	\$ 1,140 08	\$ 1,452 57	\$ 312 49	\$ 312 49	\$ -
GOLDMAN SACHS ASSET MGT	4/6/2010	BOEING CO/THE	50 000	\$ 2,850 20	\$ 3,630 42	\$ 780 22	\$ 780 22	\$ -
GOLDMAN SACHS ASSET MGT	4/6/2010	BOEING CO/THE	160 000	\$ 9,120 62	\$ 11,574 62	\$ 2,454 00	\$ 2 454 00	\$ -
GOLDMAN SACHS ASSET MGT	4/6/2010	SSGA FDS	15,082 400	\$ 15 082 40	\$ 15,082 40	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/7/2010	SSGA FDS	1,312 590	\$ 1,312 59	\$ 1,312 59	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/7/2010	TRAVELERS COS INC/THE	220 000	\$ 10,322 81	\$ 11,590 24	\$ 1 267 43	\$ 1,267 43	\$ -
GOLDMAN SACHS ASSET MGT	4/8/2010	FRANKLIN RESOURCES INC	130 000	\$ 7,310 06	\$ 14,762 17	\$ 7,452 11	\$ 7,452 11	\$ -
GOLDMAN SACHS ASSET MGT	4/8/2010	SSGA FDS	1,933 320	\$ 1,933 32	\$ 1,933 32	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/9/2010	SSGA FDS	2,761 350	\$ 2,761 35	\$ 2,761 35	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/12/2010	SSGA FDS	683 030	\$ 683 03	\$ 683 03	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/13/2010	EXXON MOBIL CORP	170 000	\$ 12,742 56	\$ 11,612 50	\$ (1,130 06)	\$ (1,130 06)	\$ -
GOLDMAN SACHS ASSET MGT	4/15/2010	EXXON MOBIL CORP	851 000	\$ 63,787 77	\$ 58,135 84	\$ (5,651 93)	\$ (5,830 95)	\$ 179 02
GOLDMAN SACHS ASSET MGT	4/16/2010	DIRECTV CLASS A	170 000	\$ 4,780 25	\$ 6 144 25	\$ 1,364 00	\$ (163 29)	\$ 1 527 29
GOLDMAN SACHS ASSET MGT	4/16/2010	DIRECTV CLASS A	390 000	\$ 10,966 47	\$ 14,023 89	\$ 3,057 42	\$ (374 62)	\$ 3,432 04
GOLDMAN SACHS ASSET MGT	4/16/2010	JOHNSON + JOHNSON	270 000	\$ 17,219 74	\$ 17,546 41	\$ 326 67	\$ 326 67	\$ -
GOLDMAN SACHS ASSET MGT	4/19/2010	FRANKLIN RESOURCES INC	40 000	\$ 2,249 25	\$ 4,769 78	\$ 2,520 53	\$ 2,520 53	\$ -
GOLDMAN SACHS ASSET MGT	4/19/2010	SSGA FDS	500 400	\$ 500 40	\$ 500 40	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/20/2010	FRANKLIN RESOURCES INC	50 000	\$ 2,811 56	\$ 5,957 07	\$ 3,145 51	\$ 3,145 51	\$ -
GOLDMAN SACHS ASSET MGT	4/20/2010	FRANKLIN RESOURCES INC	50 000	\$ 2,811 56	\$ 5,954 12	\$ 3,142 56	\$ 3,142 56	\$ -
GOLDMAN SACHS ASSET MGT	4/20/2010	HEWLETT PACKARD CO	410 000	\$ 14,354 43	\$ 21,992 06	\$ 7,637 63	\$ 7,637 63	\$ -
GOLDMAN SACHS ASSET MGT	4/20/2010	KRAFT FOODS INC CLASS A	100 000	\$ 2,872 25	\$ 3,044 51	\$ 172 26	\$ (21 87)	\$ 194 13
GOLDMAN SACHS ASSET MGT	4/20/2010	KRAFT FOODS INC CLASS A	170 000	\$ 4,882 83	\$ 5,168 44	\$ 285 61	\$ (37 18)	\$ 322 79
GOLDMAN SACHS ASSET MGT	4/21/2010	HEWLETT PACKARD CO	90 000	\$ 3,150 97	\$ 4,826 75	\$ 1,675 78	\$ 1,675 78	\$ -
GOLDMAN SACHS ASSET MGT	4/21/2010	HEWLETT PACKARD CO	110 000	\$ 3,851 19	\$ 5,901 95	\$ 2 050 76	\$ 2,050 76	\$ -
GOLDMAN SACHS ASSET MGT	4/21/2010	HEWLETT PACKARD CO	130 000	\$ 4,551 41	\$ 6,963 03	\$ 2,411 62	\$ 2,411 62	\$ -
GOLDMAN SACHS ASSET MGT	4/21/2010	KRAFT FOODS INC CLASS A	50 000	\$ 1,436 13	\$ 1,520 57	\$ 84 44	\$ (10 94)	\$ 95 38
GOLDMAN SACHS ASSET MGT	4/21/2010	KRAFT FOODS INC CLASS A	470 000	\$ 13,499 59	\$ 14,194 13	\$ 694 54	\$ (83 46)	\$ 778 00
GOLDMAN SACHS ASSET MGT	4/22/2010	CLIFFS NATURAL RESOURCES INC	30 000	\$ 1,361 08	\$ 2,078 48	\$ 717 40	\$ (93 65)	\$ 811 05
GOLDMAN SACHS ASSET MGT	4/22/2010	CLIFFS NATURAL RESOURCES INC	120 000	\$ 5,444 31	\$ 8,304 70	\$ 2,860 39	\$ (157 40)	\$ 3,017 79
GOLDMAN SACHS ASSET MGT	4/22/2010	HEWLETT PACKARD CO	10 000	\$ 350 11	\$ 531 44	\$ 181 33	\$ 181 33	\$ -
GOLDMAN SACHS ASSET MGT	4/22/2010	HEWLETT PACKARD CO	190 000	\$ 6,652 05	\$ 10,044 66	\$ 3,392 61	\$ 3,392 61	\$ -
GOLDMAN SACHS ASSET MGT	4/23/2010	CLIFFS NATURAL RESOURCES INC	80 000	\$ 3,629 54	\$ 5,814 44	\$ 2,184 90	\$ 15 58	\$ 2,169 32
GOLDMAN SACHS ASSET MGT	4/23/2010	CLIFFS NATURAL RESOURCES INC	10 000	\$ 453 69	\$ 728 18	\$ 274 49	\$ 1 95	\$ 272 54
GOLDMAN SACHS ASSET MGT	4/23/2010	CLIFFS NATURAL RESOURCES INC	120 000	\$ 5,444 32	\$ 8,718 19	\$ 3,273 87	\$ (102 46)	\$ 3,376 33
GOLDMAN SACHS ASSET MGT	4/23/2010	CLIFFS NATURAL RESOURCES INC	10 000	\$ 453 69	\$ 727 83	\$ 274 14	\$ 1 95	\$ 272 19
GOLDMAN SACHS ASSET MGT	4/23/2010	KRAFT FOODS INC CLASS A	570 000	\$ 16,371 85	\$ 17,089 39	\$ 717 54	\$ 82 55	\$ 634 99
GOLDMAN SACHS ASSET MGT	4/23/2010	KRAFT FOODS INC CLASS A	110 000	\$ 3,159 48	\$ 3,298 39	\$ 138 91	\$ 22 93	\$ 115 98

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	4/26/2010	KRAFT FOODS INC CLASS A	330 000	\$ 9,478 44	\$ 9,947 94	\$ 469 50	\$ 77 25	\$ 392 25
GOLDMAN SACHS ASSET MGT	4/26/2010	SSGA FDS	4,400 410	\$ 4,400 41	\$ 4,400 41	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/27/2010	KRAFT FOODS INC CLASS A	20 000	\$ 574 45	\$ 599 18	\$ 24 73	\$ (0 12)	\$ 24 85
GOLDMAN SACHS ASSET MGT	4/27/2010	SSGA FDS	2,434 590	\$ 2,434 59	\$ 2,434 59	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/28/2010	CISCO SYSTEMS INC	1,210 000	\$ 27,241 51	\$ 32,742 77	\$ 5,501 26	\$ (1,168 47)	\$ 6,669 73
GOLDMAN SACHS ASSET MGT	4/28/2010	CISCO SYSTEMS INC	480 000	\$ 10,806 55	\$ 13,006 76	\$ 2,200 21	\$ (110 82)	\$ 2,311 03
GOLDMAN SACHS ASSET MGT	4/28/2010	CISCO SYSTEMS INC	60 000	\$ 1,350 82	\$ 1,629 87	\$ 279 05	\$ 59 56	\$ 219 49
GOLDMAN SACHS ASSET MGT	4/28/2010	HEWLETT PACKARD CO	546 000	\$ 19,115 90	\$ 29,108 13	\$ 9,992 23	\$ 6,867 75	\$ 3,124 48
GOLDMAN SACHS ASSET MGT	4/28/2010	ORACLE CORP	1,580 000	\$ 37,483 59	\$ 40,857 63	\$ 3,374 04	\$ (1,592 47)	\$ 4,966 51
GOLDMAN SACHS ASSET MGT	4/28/2010	SSGA FDS	8,802 760	\$ 8 802 76	\$ 8,802 76	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/29/2010	CLIFFS NATURAL RESOURCES INC	10 000	\$ 453 69	\$ 650 78	\$ 197 09	\$ 1 95	\$ 195 14
GOLDMAN SACHS ASSET MGT	4/29/2010	CLIFFS NATURAL RESOURCES INC	50 000	\$ 2,268 47	\$ 3,285 16	\$ 1,016 69	\$ (2 27)	\$ 1,018 96
GOLDMAN SACHS ASSET MGT	4/29/2010	CLIFFS NATURAL RESOURCES INC	90 000	\$ 4,083 24	\$ 5,793 41	\$ 1,710 17	\$ 17 72	\$ 1,692 45
GOLDMAN SACHS ASSET MGT	4/29/2010	CLIFFS NATURAL RESOURCES INC	40 000	\$ 1 814 77	\$ 2,653 84	\$ 839 07	\$ 12 48	\$ 826 59
GOLDMAN SACHS ASSET MGT	4/29/2010	KRAFT FOODS INC CLASS A	240 000	\$ 6,893 41	\$ 7,195 00	\$ 301 59	\$ 0 21	\$ 301 38
GOLDMAN SACHS ASSET MGT	4/29/2010	SSGA FDS	8,458 550	\$ 8,458 55	\$ 8,458 55	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	4/30/2010	ANADARKO PETROLEUM CORP	290 000	\$ 20,756 26	\$ 18,730 58	\$ (2,025 68)	\$ (679 59)	\$ (1,346 09)
GOLDMAN SACHS ASSET MGT	4/30/2010	ANADARKO PETROLEUM CORP	110 000	\$ 7,873 06	\$ 7,095 09	\$ (777 97)	\$ (257 77)	\$ (520 20)
GOLDMAN SACHS ASSET MGT	4/30/2010	KRAFT FOODS INC CLASS A	10 000	\$ 287 23	\$ 299 60	\$ 12 37	\$ 0 15	\$ 12 22
GOLDMAN SACHS ASSET MGT	4/30/2010	SSGA FDS	23,206 470	\$ 23,206 47	\$ 23,206 47	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/3/2010	ANADARKO PETROLEUM CORP	240 000	\$ 17,177 60	\$ 14,588 82	\$ (2 588 78)	\$ (588 70)	\$ (2,000 08)
GOLDMAN SACHS ASSET MGT	5/3/2010	CLIFFS NATURAL RESOURCES INC	140 000	\$ 6,351 70	\$ 8,303 91	\$ 1 952 21	\$ 183 65	\$ 1,768 56
GOLDMAN SACHS ASSET MGT	5/3/2010	CLIFFS NATURAL RESOURCES INC	390 000	\$ 17,694 03	\$ 23,213 38	\$ 5 519 35	\$ 2,074 64	\$ 3,444 71
GOLDMAN SACHS ASSET MGT	5/3/2010	CLIFFS NATURAL RESOURCES INC	60 000	\$ 2,722 16	\$ 3,576 03	\$ 853 87	\$ 448 07	\$ 405 80
GOLDMAN SACHS ASSET MGT	5/3/2010	CLIFFS NATURAL RESOURCES INC	20 000	\$ 907 38	\$ 1,191 27	\$ 283 89	\$ 144 19	\$ 139 70
GOLDMAN SACHS ASSET MGT	5/4/2010	KRAFT FOODS INC CLASS A	130 000	\$ 3,733 93	\$ 3,847 14	\$ 113 21	\$ 1 94	\$ 111 27
GOLDMAN SACHS ASSET MGT	5/4/2010	SSGA FDS	67,662 830	\$ 67,662 83	\$ 67,662 83	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	220 000	\$ 15,746 13	\$ 13,604 26	\$ (2,141 87)	\$ 593 47	\$ (2,735 34)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	70 000	\$ 5,010 13	\$ 4,368 02	\$ (642 11)	\$ 221 75	\$ (863 86)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	90 000	\$ 6,441 60	\$ 5,565 67	\$ (875 93)	\$ 285 11	\$ (1,161 04)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	130 000	\$ 9,304 53	\$ 8,220 12	\$ (1,084 41)	\$ (353 01)	\$ (731 40)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	150 000	\$ 10,736 00	\$ 9,500 16	\$ (1,235 84)	\$ (82 41)	\$ (1,153 43)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	40 000	\$ 2,862 93	\$ 2,482 50	\$ (380 43)	\$ 126 72	\$ (507 15)
GOLDMAN SACHS ASSET MGT	5/5/2010	ANADARKO PETROLEUM CORP	240 000	\$ 17,177 59	\$ 14,780 53	\$ (2,397 06)	\$ 734 43	\$ (3,131 49)
GOLDMAN SACHS ASSET MGT	5/6/2010	CISCO SYSTEMS INC	50 000	\$ 1,125 68	\$ 1,273 81	\$ 148 13	\$ 49 64	\$ 98 49
GOLDMAN SACHS ASSET MGT	5/6/2010	CISCO SYSTEMS INC	120 000	\$ 2,701 64	\$ 3,088 01	\$ 386 37	\$ 119 12	\$ 267 25
GOLDMAN SACHS ASSET MGT	5/6/2010	DOW CHEMICAL CO/THE	1,360 000	\$ 27,071 88	\$ 36,480 16	\$ 9,408 28	\$ (1,664 21)	\$ 11,072 49
GOLDMAN SACHS ASSET MGT	5/6/2010	HESS CORP	380 000	\$ 22,748 65	\$ 22,263 48	\$ (485 17)	\$ (97 55)	\$ (387 62)
GOLDMAN SACHS ASSET MGT	5/6/2010	HESS CORP	80 000	\$ 4,789 19	\$ 4,847 21	\$ 58 02	\$ (27 94)	\$ 85 96
GOLDMAN SACHS ASSET MGT	5/6/2010	HESS CORP	250 000	\$ 14,966 21	\$ 15,078 34	\$ 112 13	\$ (91 04)	\$ 203 17
GOLDMAN SACHS ASSET MGT	5/6/2010	QUALCOMM INC	200 000	\$ 8,210 93	\$ 7,380 85	\$ (830 08)	\$ (30 72)	\$ (799 36)
GOLDMAN SACHS ASSET MGT	5/7/2010	KRAFT FOODS INC CLASS A	130 000	\$ 3,733 93	\$ 3,924 41	\$ 190 48	\$ 1 95	\$ 188 53
GOLDMAN SACHS ASSET MGT	5/7/2010	NEWFIELD EXPLORATION CO	150 000	\$ 6,438 61	\$ 7,707 34	\$ 1,268 73	\$ (93 86)	\$ 1,362 59
GOLDMAN SACHS ASSET MGT	5/7/2010	SSGA FDS	17,990 260	\$ 17,990 26	\$ 17,990 26	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/10/2010	KRAFT FOODS INC CLASS A	210 000	\$ 6,031 73	\$ 6,392 96	\$ 361 23	\$ (35 95)	\$ 397 18
GOLDMAN SACHS ASSET MGT	5/11/2010	KRAFT FOODS INC CLASS A	200 000	\$ 5,744 50	\$ 6,097 41	\$ 352 91	\$ 2 54	\$ 350 37
GOLDMAN SACHS ASSET MGT	5/11/2010	SSGA FDS	52,791 850	\$ 52,791 85	\$ 52,791 85	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/12/2010	HESS CORP	340 000	\$ 20,354 05	\$ 19,855 69	\$ (498 36)	\$ 134 32	\$ (632 68)
GOLDMAN SACHS ASSET MGT	5/12/2010	JOHNSON + JOHNSON	80 000	\$ 5,102 14	\$ 5,168 63	\$ 66 49	\$ 66 49	\$ -
GOLDMAN SACHS ASSET MGT	5/12/2010	JOHNSON + JOHNSON	130 000	\$ 8 290 98	\$ 8,411 46	\$ 120 48	\$ 120 48	\$ -
GOLDMAN SACHS ASSET MGT	5/12/2010	SSGA FDS	4,255 820	\$ 4 255 82	\$ 4,255 82	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/12/2010	COVIDIEN PLC	180 000	\$ 7,689 23	\$ 8,110 75	\$ 421 52	\$ (236 85)	\$ 658 37

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	5/12/2010	COVIDIEN PLC	50 000	\$ 2,135 90	\$ 2,254 00	\$ 118 10	\$ (12 37)	\$ 130 47
GOLDMAN SACHS ASSET MGT	5/12/2010	COVIDIEN PLC	50 000	\$ 2,135 90	\$ 2,247 96	\$ 112 06	\$ (69 46)	\$ 181 52
GOLDMAN SACHS ASSET MGT	5/13/2010	HESS CORP	280 000	\$ 16,762 16	\$ 16,324 00	\$ (438 16)	\$ 868 87	\$ (1,307 03)
GOLDMAN SACHS ASSET MGT	5/13/2010	HESS CORP	460 000	\$ 27,537 84	\$ 26,735 84	\$ (802 00)	\$ (724 86)	\$ (77 14)
GOLDMAN SACHS ASSET MGT	5/13/2010	SSGA FDS	8,441 440	\$ 8,441 44	\$ 8,441 44	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/19/2010	SSGA FDS	267 050	\$ 267 05	\$ 267 05	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/20/2010	SSGA FDS	1,610 440	\$ 1,610 44	\$ 1,610 44	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/21/2010	SSGA FDS	16,352 140	\$ 16,352 14	\$ 16,352 14	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/21/2010	COVIDIEN PLC	370 000	\$ 15,805 63	\$ 15,266 50	\$ (539 13)	\$ (90 47)	\$ (448 66)
GOLDMAN SACHS ASSET MGT	5/21/2010	COVIDIEN PLC	430 000	\$ 18,368 71	\$ 17,798 77	\$ (569 94)	\$ 169 92	\$ (739 86)
GOLDMAN SACHS ASSET MGT	5/24/2010	SSGA FDS	6,905 970	\$ 6,905 97	\$ 6,905 97	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/24/2010	COVIDIEN PLC	430 000	\$ 18,368 71	\$ 17,682 85	\$ (685 86)	\$ 289 90	\$ (975 76)
GOLDMAN SACHS ASSET MGT	5/24/2010	COVIDIEN PLC	230 000	\$ 9,825 12	\$ 9,472 43	\$ (352 69)	\$ 119 09	\$ (471 78)
GOLDMAN SACHS ASSET MGT	5/25/2010	SSGA FDS	9,463 190	\$ 9,463 19	\$ 9,463 19	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/26/2010	PEPSICO INC	260 000	\$ 17,014 93	\$ 15,965 16	\$ (1,049 77)	\$ 32 66	\$ (1,082 43)
GOLDMAN SACHS ASSET MGT	5/26/2010	PEPSICO INC	200 000	\$ 13,088 41	\$ 12,373 89	\$ (714 52)	\$ 29 03	\$ (743 55)
GOLDMAN SACHS ASSET MGT	5/26/2010	PEPSICO INC	30 000	\$ 1,963 26	\$ 1,865 36	\$ (97 90)	\$ (10 89)	\$ (87 01)
GOLDMAN SACHS ASSET MGT	5/26/2010	PEPSICO INC	140 000	\$ 9,161 88	\$ 8,621 09	\$ (540 79)	\$ (50 80)	\$ (489 99)
GOLDMAN SACHS ASSET MGT	5/26/2010	SSGA FDS	12,182 270	\$ 12,182 27	\$ 12,182 27	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/27/2010	SCHLUMBERGER LTD	120 000	\$ 7,177 82	\$ 7,123 07	\$ (54 75)	\$ (763 41)	\$ 708 66
GOLDMAN SACHS ASSET MGT	5/27/2010	SCHLUMBERGER LTD	140 000	\$ 8,374 12	\$ 8,303 63	\$ (70 49)	\$ (1,317 27)	\$ 1,246 78
GOLDMAN SACHS ASSET MGT	5/27/2010	SCHLUMBERGER LTD	150 000	\$ 8,972 27	\$ 8,860 05	\$ (112 22)	\$ 194 86	\$ (307 08)
GOLDMAN SACHS ASSET MGT	5/27/2010	SCHLUMBERGER LTD	230 000	\$ 13,757 48	\$ 13,867 96	\$ 110 48	\$ (1 124 20)	\$ 1,234 68
GOLDMAN SACHS ASSET MGT	5/27/2010	SSGA FDS	15,122 370	\$ 15,122 37	\$ 15,122 37	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	5/28/2010	SSGA FDS	3,888 510	\$ 3 888 51	\$ 3,888 51	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/1/2010	SCHLUMBERGER LTD	340 000	\$ 20,337 15	\$ 17,943 39	\$ (2,393 76)	\$ 1 567 91	\$ (3 961 67)
GOLDMAN SACHS ASSET MGT	6/1/2010	SCHLUMBERGER LTD	320 000	\$ 19,140 85	\$ 16,863 36	\$ (2,277 49)	\$ 985 83	\$ (3 263 32)
GOLDMAN SACHS ASSET MGT	6/1/2010	SCHLUMBERGER LTD	200 000	\$ 11,963 03	\$ 10,738 47	\$ (1,224 56)	\$ 880 06	\$ (2 104 62)
GOLDMAN SACHS ASSET MGT	6/1/2010	SPRINT NEXTEL CORP	110 000	\$ 1 100 72	\$ 547 92	\$ (552 80)	\$ (552 80)	\$ -
GOLDMAN SACHS ASSET MGT	6/1/2010	SPRINT NEXTEL CORP	330 000	\$ 3,302 17	\$ 1,646 70	\$ (1,655 47)	\$ (1,655 47)	\$ -
GOLDMAN SACHS ASSET MGT	6/1/2010	SPRINT NEXTEL CORP	90 000	\$ 900 59	\$ 448 64	\$ (451 95)	\$ (451 95)	\$ -
GOLDMAN SACHS ASSET MGT	6/2/2010	SPRINT NEXTEL CORP	220 000	\$ 2,201 45	\$ 1,095 58	\$ (1,105 87)	\$ (1,105 87)	\$ -
GOLDMAN SACHS ASSET MGT	6/2/2010	SPRINT NEXTEL CORP	1,110 000	\$ 11,107 30	\$ 5,525 04	\$ (5,582 26)	\$ (5,582 26)	\$ -
GOLDMAN SACHS ASSET MGT	6/3/2010	SPRINT NEXTEL CORP	320 000	\$ 3,202 10	\$ 1,598 72	\$ (1,603 38)	\$ (1,603 38)	\$ -
GOLDMAN SACHS ASSET MGT	6/3/2010	SPRINT NEXTEL CORP	90 000	\$ 900 59	\$ 450 80	\$ (449 79)	\$ (449 79)	\$ -
GOLDMAN SACHS ASSET MGT	6/3/2010	SPRINT NEXTEL CORP	530 000	\$ 5,303 49	\$ 2,651 70	\$ (2,651 79)	\$ (2,651 79)	\$ -
GOLDMAN SACHS ASSET MGT	6/3/2010	SSGA FDS	26 846 630	\$ 26,846 63	\$ 26,846 63	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/4/2010	SPRINT NEXTEL CORP	130 000	\$ 1,300 86	\$ 633 08	\$ (667 78)	\$ (667 78)	\$ -
GOLDMAN SACHS ASSET MGT	6/4/2010	SPRINT NEXTEL CORP	170 000	\$ 1 701 12	\$ 828 10	\$ (873 02)	\$ (873 02)	\$ -
GOLDMAN SACHS ASSET MGT	6/7/2010	SPRINT NEXTEL CORP	200 000	\$ 2,001 32	\$ 996 56	\$ (1,004 76)	\$ (1,004 76)	\$ -
GOLDMAN SACHS ASSET MGT	6/7/2010	SPRINT NEXTEL CORP	80 000	\$ 800 53	\$ 399 60	\$ (400 93)	\$ (400 93)	\$ -
GOLDMAN SACHS ASSET MGT	6/7/2010	SSGA FDS	7 476 330	\$ 7,476 33	\$ 7,476 33	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/8/2010	SSGA FDS	1,117 490	\$ 1,117 49	\$ 1,117 49	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/9/2010	DIRECTV CLASS A	300 000	\$ 8,435 74	\$ 11,308 87	\$ 2 873 13	\$ (288 16)	\$ 3 161 29
GOLDMAN SACHS ASSET MGT	6/10/2010	EOG RESOURCES INC	240 000	\$ 24,018 78	\$ 25,747 94	\$ 1,729 16	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/14/2010	SPRINT NEXTEL CORP	570 000	\$ 5,703 75	\$ 2,799 05	\$ (2,904 70)	\$ (2,904 70)	\$ -
GOLDMAN SACHS ASSET MGT	6/14/2010	SSGA FDS	27,444 270	\$ 27,444 27	\$ 27,444 27	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/15/2010	EOG RESOURCES INC	20 000	\$ 2,001 56	\$ 2,200 86	\$ 199 30	\$ 199 30	\$ -
GOLDMAN SACHS ASSET MGT	6/15/2010	EOG RESOURCES INC	190 000	\$ 19,014 87	\$ 20,843 23	\$ 1,828 36	\$ (852 55)	\$ 2,680 91
GOLDMAN SACHS ASSET MGT	6/15/2010	GENERAL MILLS INC	40 000	\$ 1,343 85	\$ 1,525 19	\$ 181 34	\$ 181 34	\$ -
GOLDMAN SACHS ASSET MGT	6/15/2010	GENERAL MILLS INC	350 000	\$ 11,758 73	\$ 13,343 94	\$ 1,585 21	\$ 1,585 21	\$ -
GOLDMAN SACHS ASSET MGT	6/15/2010	SPRINT NEXTEL CORP	470 000	\$ 4,703 09	\$ 2,300 75	\$ (2,402 34)	\$ (2,402 34)	\$ -

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	6/16/2010	PHILIP MORRIS INTERNATIONAL	10 000	\$ 466 71	\$ 457 16	\$ (9 55)	\$ (9 55)	\$ -
GOLDMAN SACHS ASSET MGT	6/16/2010	PRUDENTIAL FINANCIAL INC	30 000	\$ 1,465 05	\$ 1,760 52	\$ 295 47	\$ 295 47	\$ -
GOLDMAN SACHS ASSET MGT	6/16/2010	PRUDENTIAL FINANCIAL INC	190 000	\$ 9,278 64	\$ 11,125 94	\$ 1,847 30	\$ 1,847 30	\$ -
GOLDMAN SACHS ASSET MGT	6/17/2010	BED BATH + BEYOND INC	100 000	\$ 4,386 23	\$ 4,164 16	\$ (222 07)	\$ 9 14	\$ (231 21)
GOLDMAN SACHS ASSET MGT	6/17/2010	BED BATH + BEYOND INC	250 000	\$ 10,965 58	\$ 10,358 80	\$ (606 78)	\$ (5 59)	\$ (601 19)
GOLDMAN SACHS ASSET MGT	6/17/2010	PHILIP MORRIS INTERNATIONAL	220 000	\$ 10,267 63	\$ 10,023 54	\$ (244 09)	\$ (244 09)	\$ -
GOLDMAN SACHS ASSET MGT	6/17/2010	STAPLES INC	60 000	\$ 1,322 16	\$ 1,324 77	\$ 2 61	\$ 2 61	\$ -
GOLDMAN SACHS ASSET MGT	6/17/2010	STAPLES INC	130 000	\$ 2,864 68	\$ 2,872 26	\$ 7 58	\$ 7 58	\$ -
GOLDMAN SACHS ASSET MGT	6/17/2010	TJX COMPANIES INC	40 000	\$ 1,052 49	\$ 1,828 76	\$ 776 27	\$ 776 27	\$ -
GOLDMAN SACHS ASSET MGT	6/17/2010	TJX COMPANIES INC	10 000	\$ 263 12	\$ 460 56	\$ 197 44	\$ 197 44	\$ -
GOLDMAN SACHS ASSET MGT	6/18/2010	EOG RESOURCES INC	150 000	\$ 15,011 74	\$ 16,510 91	\$ 1,499 17	\$ (5,372 42)	\$ 6,871 59
GOLDMAN SACHS ASSET MGT	6/18/2010	EOG RESOURCES INC	40 000	\$ 4,003 13	\$ 4,400 10	\$ 396 97	\$ (1,432 65)	\$ 1,829 62
GOLDMAN SACHS ASSET MGT	6/18/2010	EOG RESOURCES INC	40 000	\$ 4,003 13	\$ 4,400 82	\$ 397 69	\$ (1,432 64)	\$ 1,830 33
GOLDMAN SACHS ASSET MGT	6/18/2010	PHILIP MORRIS INTERNATIONAL	140 000	\$ 6,533 95	\$ 6,437 22	\$ (96 73)	\$ (96 73)	\$ -
GOLDMAN SACHS ASSET MGT	6/18/2010	PHILIP MORRIS INTERNATIONAL	50 000	\$ 2,333 55	\$ 2,300 37	\$ (33 18)	\$ (33 18)	\$ -
GOLDMAN SACHS ASSET MGT	6/18/2010	TJX COMPANIES INC	70 000	\$ 1,841 85	\$ 3,249 23	\$ 1,407 38	\$ 1,407 38	\$ -
GOLDMAN SACHS ASSET MGT	6/21/2010	PHILIP MORRIS INTERNATIONAL	70 000	\$ 3,266 97	\$ 3,231 77	\$ (35 20)	\$ (35 20)	\$ -
GOLDMAN SACHS ASSET MGT	6/21/2010	SUNTRUST BANKS INC	330 000	\$ 7,990 73	\$ 8,603 35	\$ 612 62	\$ 5 73	\$ 606 89
GOLDMAN SACHS ASSET MGT	6/21/2010	SUNTRUST BANKS INC	160 000	\$ 3,874 29	\$ 4,189 36	\$ 315 07	\$ 2 78	\$ 312 29
GOLDMAN SACHS ASSET MGT	6/22/2010	DIRECTV CLASS A	1,330 000	\$ 37,398 47	\$ 49,499 77	\$ 12,101 30	\$ 1,239 11	\$ 10,862 19
GOLDMAN SACHS ASSET MGT	6/22/2010	EMERSON ELECTRIC CO	200 000	\$ 6,807 45	\$ 9,469 11	\$ 2,661 66	\$ 2,661 66	\$ -
GOLDMAN SACHS ASSET MGT	6/22/2010	EMERSON ELECTRIC CO	50 000	\$ 1 701 86	\$ 2,365 45	\$ 663 59	\$ 663 59	\$ -
GOLDMAN SACHS ASSET MGT	6/22/2010	GENERAL ELECTRIC CO	1,840 000	\$ 30 626 15	\$ 29,171 78	\$ (1,454 37)	\$ (1,174 52)	\$ (279 85)
GOLDMAN SACHS ASSET MGT	6/22/2010	GENERAL ELECTRIC CO	740 000	\$ 12,317 04	\$ 11,847 63	\$ (469 41)	\$ (439 75)	\$ (29 66)
GOLDMAN SACHS ASSET MGT	6/22/2010	HALLIBURTON CO	220 000	\$ 6,260 37	\$ 5,885 58	\$ (374 79)	\$ (278 76)	\$ (96 03)
GOLDMAN SACHS ASSET MGT	6/22/2010	HALLIBURTON CO	20 000	\$ 569 12	\$ 533 91	\$ (35 21)	\$ (9 95)	\$ (25 26)
GOLDMAN SACHS ASSET MGT	6/22/2010	HALLIBURTON CO	10 000	\$ 284 56	\$ 266 18	\$ (18 38)	\$ (4 97)	\$ (13 41)
GOLDMAN SACHS ASSET MGT	6/22/2010	HONEYWELL INTERNATIONAL INC	140 000	\$ 4,876 91	\$ 5,975 26	\$ 1,098 35	\$ 1,098 35	\$ -
GOLDMAN SACHS ASSET MGT	6/22/2010	RANGE RESOURCES CORP	90 000	\$ 4,611 22	\$ 4,142 23	\$ (468 99)	\$ 162 14	\$ (631 13)
GOLDMAN SACHS ASSET MGT	6/22/2010	SUNTRUST BANKS INC	140 000	\$ 3,390 01	\$ 3,586 69	\$ 196 68	\$ (0 60)	\$ 197 28
GOLDMAN SACHS ASSET MGT	6/22/2010	SUNTRUST BANKS INC	120 000	\$ 2,905 72	\$ 3,081 16	\$ 175 44	\$ (3 97)	\$ 179 41
GOLDMAN SACHS ASSET MGT	6/23/2010	HALLIBURTON CO	360 000	\$ 10 244 25	\$ 9,210 08	\$ (1,034 17)	\$ (532 45)	\$ (501 72)
GOLDMAN SACHS ASSET MGT	6/23/2010	HONEYWELL INTERNATIONAL INC	210 000	\$ 7,315 36	\$ 8,775 56	\$ 1,460 20	\$ 1,460 20	\$ -
GOLDMAN SACHS ASSET MGT	6/23/2010	PHILIP MORRIS INTERNATIONAL	300 000	\$ 14,001 32	\$ 13,970 64	\$ (30 68)	\$ (30 68)	\$ -
GOLDMAN SACHS ASSET MGT	6/23/2010	SUNTRUST BANKS INC	160 000	\$ 3,874 29	\$ 4,024 86	\$ 150 57	\$ (18 90)	\$ 169 47
GOLDMAN SACHS ASSET MGT	6/24/2010	DOW CHEMICAL CO/THE	70 000	\$ 1,490 72	\$ 1,797 13	\$ 306 41	\$ 44 93	\$ 261 48
GOLDMAN SACHS ASSET MGT	6/24/2010	DOW CHEMICAL CO/THE	320 000	\$ 6,814 71	\$ 8,129 30	\$ 1,314 59	\$ 157 40	\$ 1,157 19
GOLDMAN SACHS ASSET MGT	6/24/2010	EMC CORP/MASS	1,930 000	\$ 37,426 30	\$ 36,026 30	\$ (1,400 00)	\$ 332 97	\$ (1 732 97)
GOLDMAN SACHS ASSET MGT	6/24/2010	PHILIP MORRIS INTERNATIONAL	60 000	\$ 2,800 27	\$ 2,786 55	\$ (13 72)	\$ (13 72)	\$ -
GOLDMAN SACHS ASSET MGT	6/24/2010	RANGE RESOURCES CORP	90 000	\$ 4,611 22	\$ 3,986 98	\$ (624 24)	\$ 162 14	\$ (786 38)
GOLDMAN SACHS ASSET MGT	6/24/2010	SSGA FDS	30,299 830	\$ 30 299 83	\$ 30,299 83	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/25/2010	DOW CHEMICAL CO/THE	530 000	\$ 11,286 86	\$ 13,310 40	\$ 2,023 54	\$ (603 69)	\$ 2 627 23
GOLDMAN SACHS ASSET MGT	6/25/2010	DOW CHEMICAL CO/THE	290 000	\$ 6,175 83	\$ 7 333 01	\$ 1,157 18	\$ 596 53	\$ 560 65
GOLDMAN SACHS ASSET MGT	6/25/2010	PHILIP MORRIS INTERNATIONAL	90 000	\$ 4,200 40	\$ 4,217 28	\$ 16 88	\$ 16 88	\$ -
GOLDMAN SACHS ASSET MGT	6/25/2010	RANGE RESOURCES CORP	30 000	\$ 1,537 07	\$ 1,299 17	\$ (237 90)	\$ 54 05	\$ (291 95)
GOLDMAN SACHS ASSET MGT	6/25/2010	SUNTRUST BANKS INC	130 000	\$ 3,147 86	\$ 3,303 71	\$ 155 85	\$ (14 17)	\$ 170 02
GOLDMAN SACHS ASSET MGT	6/28/2010	EOG RESOURCES INC	100 000	\$ 10,007 82	\$ 10,568 77	\$ 560 95	\$ (3,367 79)	\$ 3,928 74
GOLDMAN SACHS ASSET MGT	6/28/2010	PHILIP MORRIS INTERNATIONAL	50 000	\$ 2 333 55	\$ 2,322 55	\$ (11 00)	\$ (11 00)	\$ -
GOLDMAN SACHS ASSET MGT	6/28/2010	RANGE RESOURCES CORP	140 000	\$ 7,173 00	\$ 5,914 51	\$ (1,258 49)	\$ 252 22	\$ (1,510 71)
GOLDMAN SACHS ASSET MGT	6/28/2010	SSGA FDS	24,474 210	\$ 24,474 21	\$ 24,474 21	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/28/2010	SUNTRUST BANKS INC	20 000	\$ 484 29	\$ 510 99	\$ 26 70	\$ 0 78	\$ 25 92
GOLDMAN SACHS ASSET MGT	6/28/2010	WALTER ENERGY INC	150 000	\$ 11,042 43	\$ 10,196 94	\$ (845 49)	\$ (134 00)	\$ (711 49)

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	6/29/2010	BED BATH + BEYOND INC	190 000	\$ 8,333 84	\$ 7,178 49	\$ (1,155 35)	\$ (68 97)	\$ (1,086 38)
GOLDMAN SACHS ASSET MGT	6/29/2010	EOG RESOURCES INC	60 000	\$ 6,004 69	\$ 6,066 49	\$ 61 80	\$ (1 706 57)	\$ 1,768 37
GOLDMAN SACHS ASSET MGT	6/29/2010	EOG RESOURCES INC	70 000	\$ 7,005 48	\$ 7,090 12	\$ 84 64	\$ (1,170 21)	\$ 1,254 85
GOLDMAN SACHS ASSET MGT	6/29/2010	FORD MOTOR CO	150 000	\$ 1,355 64	\$ 1,489 47	\$ 133 83	\$ 133 83	\$ -
GOLDMAN SACHS ASSET MGT	6/29/2010	FORD MOTOR CO	1,380 000	\$ 12,471 93	\$ 13,648 24	\$ 1,176 31	\$ 1,176 31	\$ -
GOLDMAN SACHS ASSET MGT	6/29/2010	HALLIBURTON CO	150 000	\$ 4,268 44	\$ 3,751 19	\$ (517 25)	\$ (235 24)	\$ (282 01)
GOLDMAN SACHS ASSET MGT	6/29/2010	HALLIBURTON CO	460 000	\$ 13,089 87	\$ 11,452 88	\$ (1,636 99)	\$ (438 56)	\$ (1,198 43)
GOLDMAN SACHS ASSET MGT	6/29/2010	SSGA FDS	79 067 700	\$ 79,067 70	\$ 79,067 70	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	6/29/2010	WALTER ENERGY INC	50 000	\$ 3,680 81	\$ 3,218 63	\$ (462 18)	\$ (24 87)	\$ (437 31)
GOLDMAN SACHS ASSET MGT	6/30/2010	BED BATH + BEYOND INC	320 000	\$ 14 035 95	\$ 12,080 78	\$ (1,955 17)	\$ 16 78	\$ (1,971 95)
GOLDMAN SACHS ASSET MGT	6/30/2010	BED BATH + BEYOND INC	10 000	\$ 438 62	\$ 378 34	\$ (60 28)	\$ 2 22	\$ (62 50)
GOLDMAN SACHS ASSET MGT	6/30/2010	HALLIBURTON CO	260 000	\$ 7,398 62	\$ 6,496 33	\$ (902 29)	\$ 83 84	\$ (986 13)
GOLDMAN SACHS ASSET MGT	6/30/2010	OCCIDENTAL PETROLEUM CORP	180 000	\$ 12,806 51	\$ 14,208 09	\$ 1,401 58	\$ 1 401 58	\$ -
GOLDMAN SACHS ASSET MGT	6/30/2010	PHILIP MORRIS INTERNATIONAL	10 000	\$ 466 71	\$ 462 79	\$ (3 92)	\$ (3 92)	\$ -
GOLDMAN SACHS ASSET MGT	7/1/2010	BED BATH + BEYOND INC	400 000	\$ 17,544 94	\$ 14,620 75	\$ (2,924 19)	\$ 46 42	\$ (2,970 61)
GOLDMAN SACHS ASSET MGT	7/1/2010	OCCIDENTAL PETROLEUM CORP	100 000	\$ 7,114 73	\$ 7,580 21	\$ 465 48	\$ 465 48	\$ -
GOLDMAN SACHS ASSET MGT	7/1/2010	PHILIP MORRIS INTERNATIONAL	46 000	\$ 2,146 87	\$ 2,129 71	\$ (17 16)	\$ (17 16)	\$ -
GOLDMAN SACHS ASSET MGT	7/1/2010	SSGA FDS	15,197 060	\$ 15,197 06	\$ 15,197 06	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	7/1/2010	VIACOM INC CLASS B	20 000	\$ 517 68	\$ 619 08	\$ 101 40	\$ 17 29	\$ 84 11
GOLDMAN SACHS ASSET MGT	7/1/2010	VIACOM INC CLASS B	270 000	\$ 6,988 71	\$ 8,326 52	\$ 1,337 81	\$ 326 61	\$ 1 011 20
GOLDMAN SACHS ASSET MGT	7/1/2010	VIACOM INC CLASS B	1 003 000	\$ 25,961 74	\$ 30,916 44	\$ 4,954 70	\$ 2,320 25	\$ 2,634 45
GOLDMAN SACHS ASSET MGT	7/1/2010	VIACOM INC CLASS B	740 000	\$ 19,154 23	\$ 22,735 59	\$ 3 581 36	\$ 3,050 73	\$ 530 63
GOLDMAN SACHS ASSET MGT	7/8/2010	SSGA FDS	27,170 780	\$ 27,170 78	\$ 27,170 78	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	7/9/2010	SSGA FDS	21,152 240	\$ 21,152 24	\$ 21,152 24	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	7/16/2010	QUALCOMM INC	120 000	\$ 4,926 56	\$ 4,324 72	\$ (601 84)	\$ 6 10	\$ (607 94)
GOLDMAN SACHS ASSET MGT	7/16/2010	QUALCOMM INC	320 000	\$ 13,137 50	\$ 11,513 50	\$ (1,624 00)	\$ 16 26	\$ (1,640 26)
GOLDMAN SACHS ASSET MGT	7/16/2010	RANGE RESOURCES CORP	10 000	\$ 512 36	\$ 405 82	\$ (106 54)	\$ 18 01	\$ (124 55)
GOLDMAN SACHS ASSET MGT	7/16/2010	RANGE RESOURCES CORP	10 000	\$ 512 36	\$ 405 21	\$ (107 15)	\$ 18 01	\$ (125 16)
GOLDMAN SACHS ASSET MGT	7/19/2010	HALLIBURTON CO	530 000	\$ 15,081 81	\$ 15,171 15	\$ 89 34	\$ 1,019 15	\$ (929 81)
GOLDMAN SACHS ASSET MGT	7/19/2010	QUALCOMM INC	40 000	\$ 1,642 19	\$ 1,448 37	\$ (193 82)	\$ 2 03	\$ (195 85)
GOLDMAN SACHS ASSET MGT	7/19/2010	QUALCOMM INC	260 000	\$ 10,674 21	\$ 9,525 01	\$ (1,149 20)	\$ 15 31	\$ (1,164 51)
GOLDMAN SACHS ASSET MGT	7/20/2010	BROADCOM CORP CL A	230 000	\$ 6,540 91	\$ 8,256 70	\$ 1,715 79	\$ 60 87	\$ 1,654 92
GOLDMAN SACHS ASSET MGT	7/20/2010	BROADCOM CORP CL A	60 000	\$ 1,706 32	\$ 2,156 06	\$ 449 74	\$ 15 88	\$ 433 86
GOLDMAN SACHS ASSET MGT	7/20/2010	SPRINT NEXTEL CORP	940 000	\$ 9,406 18	\$ 4,418 86	\$ (4,987 32)	\$ (4,987 32)	\$ -
GOLDMAN SACHS ASSET MGT	7/21/2010	NEWMONT MINING CORP	110 000	\$ 6,017 17	\$ 6,386 70	\$ 369 53	\$ 8 19	\$ 361 34
GOLDMAN SACHS ASSET MGT	7/21/2010	SPRINT NEXTEL CORP	250 000	\$ 2,501 64	\$ 1,158 18	\$ (1,343 46)	\$ (1,343 46)	\$ -
GOLDMAN SACHS ASSET MGT	7/22/2010	NEWMONT MINING CORP	160 000	\$ 8,752 25	\$ 9,416 54	\$ 664 29	\$ 11 91	\$ 652 38
GOLDMAN SACHS ASSET MGT	7/22/2010	SPRINT NEXTEL CORP	670 000	\$ 6,704 41	\$ 3,132 19	\$ (3,572 22)	\$ (3,572 22)	\$ -
GOLDMAN SACHS ASSET MGT	7/22/2010	SPRINT NEXTEL CORP	100 000	\$ 1,000 66	\$ 466 15	\$ (534 51)	\$ (534 51)	\$ -
GOLDMAN SACHS ASSET MGT	7/23/2010	BROADCOM CORP CL A	250 000	\$ 7,109 69	\$ 9,370 64	\$ 2,260 95	\$ 66 16	\$ 2,194 79
GOLDMAN SACHS ASSET MGT	7/23/2010	BROADCOM CORP CL A	330 000	\$ 9,384 78	\$ 12,393 37	\$ 3,008 59	\$ 87 35	\$ 2,921 24
GOLDMAN SACHS ASSET MGT	7/23/2010	NEWMONT MINING CORP	20 000	\$ 1,094 03	\$ 1,184 62	\$ 90 59	\$ 1 49	\$ 89 10
GOLDMAN SACHS ASSET MGT	7/23/2010	NEWMONT MINING CORP	200 000	\$ 10,940 31	\$ 11,807 30	\$ 866 99	\$ (21 59)	\$ 888 58
GOLDMAN SACHS ASSET MGT	7/23/2010	SPRINT NEXTEL CORP	110 000	\$ 1,100 72	\$ 514 06	\$ (586 66)	\$ (586 66)	\$ -
GOLDMAN SACHS ASSET MGT	7/23/2010	SPRINT NEXTEL CORP	890 000	\$ 8,905 85	\$ 4,165 12	\$ (4,740 73)	\$ (4,740 73)	\$ -
GOLDMAN SACHS ASSET MGT	7/27/2010	SSGA FDS	1,255 120	\$ 1,255 12	\$ 1,255 12	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	7/29/2010	EMERSON ELECTRIC CO	80 000	\$ 2,722 98	\$ 3,997 48	\$ 1,274 50	\$ 1 274 50	\$ -
GOLDMAN SACHS ASSET MGT	7/30/2010	SSGA FDS	13,384 480	\$ 13,384 48	\$ 13,384 48	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/2/2010	EATON CORP	20 000	\$ 1,110 84	\$ 1,586 74	\$ 475 90	\$ 4 68	\$ 471 22
GOLDMAN SACHS ASSET MGT	8/2/2010	EMERSON ELECTRIC CO	50 000	\$ 1,701 86	\$ 2,535 44	\$ 833 58	\$ 833 58	\$ -
GOLDMAN SACHS ASSET MGT	8/2/2010	EMERSON ELECTRIC CO	80 000	\$ 2,722 98	\$ 4,055 11	\$ 1,332 13	\$ 1,332 13	\$ -
GOLDMAN SACHS ASSET MGT	8/2/2010	EMERSON ELECTRIC CO	20 000	\$ 680 75	\$ 1,005 08	\$ 324 33	\$ 324 33	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	8/2/2010	EMERSON ELECTRIC CO	120 000	\$ 4 084 47	\$ 6,033 45	\$ 1,948 98	\$ 1 948 98	\$ -
GOLDMAN SACHS ASSET MGT	8/3/2010	EATON CORP	10 000	\$ 555 42	\$ 795 60	\$ 240 18	\$ 2 34	\$ 237 84
GOLDMAN SACHS ASSET MGT	8/3/2010	EATON CORP	20 000	\$ 1,110 84	\$ 1 586 26	\$ 475 42	\$ 4 68	\$ 470 74
GOLDMAN SACHS ASSET MGT	8/3/2010	EMERSON ELECTRIC CO	70 000	\$ 2,382 61	\$ 3,596 40	\$ 1,213 79	\$ 1,213 79	\$ -
GOLDMAN SACHS ASSET MGT	8/4/2010	EMERSON ELECTRIC CO	30 000	\$ 1,021 12	\$ 1,529 92	\$ 508 80	\$ 508 80	\$ -
GOLDMAN SACHS ASSET MGT	8/6/2010	SSGA FDS	13,577 520	\$ 13,577 52	\$ 13,577 52	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/10/2010	CBS CORP CLASS B NON VOTING	130 000	\$ 1,701 86	\$ 2,004 52	\$ 302 66	\$ (182 28)	\$ 484 94
GOLDMAN SACHS ASSET MGT	8/10/2010	CBS CORP CLASS B NON VOTING	30 000	\$ 392 74	\$ 463 94	\$ 71 20	\$ (42 07)	\$ 113 27
GOLDMAN SACHS ASSET MGT	8/10/2010	CBS CORP CLASS B NON VOTING	130 000	\$ 1,701 86	\$ 2,004 26	\$ 302 40	\$ (182 28)	\$ 484 68
GOLDMAN SACHS ASSET MGT	8/10/2010	CBS CORP CLASS B NON VOTING	80 000	\$ 1,047 30	\$ 1,239 37	\$ 192 07	\$ (112 17)	\$ 304 24
GOLDMAN SACHS ASSET MGT	8/10/2010	JOHNSON CONTROLS INC	280 000	\$ 8,223 27	\$ 8,250 98	\$ 27 71	\$ 27 71	\$ -
GOLDMAN SACHS ASSET MGT	8/11/2010	CBS CORP CLASS B NON VOTING	110 000	\$ 1,440 04	\$ 1,622 48	\$ 182 44	\$ (154 24)	\$ 336 68
GOLDMAN SACHS ASSET MGT	8/11/2010	CBS CORP CLASS B NON VOTING	120 000	\$ 1,570 95	\$ 1,754 80	\$ 183 85	\$ (168 25)	\$ 352 10
GOLDMAN SACHS ASSET MGT	8/11/2010	SSGA FDS	29 735 420	\$ 29,735 42	\$ 29 735 42	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/12/2010	AFLAC INC	150 000	\$ 5 828 39	\$ 7,292 92	\$ 1,464 53	\$ 1,464 53	\$ -
GOLDMAN SACHS ASSET MGT	8/12/2010	CBS CORP CLASS B NON VOTING	210 000	\$ 2,749 16	\$ 2,983 12	\$ 233 96	\$ (292 45)	\$ 526 41
GOLDMAN SACHS ASSET MGT	8/12/2010	EOG RESOURCES INC	20 000	\$ 2,001 57	\$ 1,922 36	\$ (79 21)	\$ 117 63	\$ (196 84)
GOLDMAN SACHS ASSET MGT	8/12/2010	EOG RESOURCES INC	10 000	\$ 1,000 78	\$ 969 68	\$ (31 10)	\$ (116 92)	\$ 85 82
GOLDMAN SACHS ASSET MGT	8/12/2010	EOG RESOURCES INC	240 000	\$ 24,018 78	\$ 22,922 18	\$ (1,096 60)	\$ (1,331 88)	\$ 235 28
GOLDMAN SACHS ASSET MGT	8/12/2010	EOG RESOURCES INC	50 000	\$ 5,003 91	\$ 4,821 37	\$ (182 54)	\$ 295 01	\$ (477 55)
GOLDMAN SACHS ASSET MGT	8/12/2010	SSGA FDS	16,674 740	\$ 16,674 74	\$ 16,674 74	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/13/2010	AFLAC INC	150 000	\$ 5 828 39	\$ 7,229 41	\$ 1,401 02	\$ 1,401 02	\$ -
GOLDMAN SACHS ASSET MGT	8/13/2010	EOG RESOURCES INC	181 000	\$ 18,114 16	\$ 17,114 38	\$ (999 78)	\$ 930 37	\$ (1,930 15)
GOLDMAN SACHS ASSET MGT	8/13/2010	NEWFIELD EXPLORATION CO	70 000	\$ 3,161 38	\$ 3,576 11	\$ 414 73	\$ (200 50)	\$ 615 23
GOLDMAN SACHS ASSET MGT	8/13/2010	NEWFIELD EXPLORATION CO	50 000	\$ 2,258 13	\$ 2,566 92	\$ 308 79	\$ (143 21)	\$ 452 00
GOLDMAN SACHS ASSET MGT	8/13/2010	ORACLE CORP	810 000	\$ 19,216 27	\$ 18,289 41	\$ (926 86)	\$ 57 51	\$ (984 37)
GOLDMAN SACHS ASSET MGT	8/13/2010	SSGA FDS	23,456 830	\$ 23,456 83	\$ 23,456 83	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/13/2010	TEXAS INSTRUMENTS INC	220 000	\$ 5,380 18	\$ 5,349 00	\$ (31 18)	\$ (13 70)	\$ (17 48)
GOLDMAN SACHS ASSET MGT	8/13/2010	TEXAS INSTRUMENTS INC	290 000	\$ 7,092 06	\$ 7,053 03	\$ (39 03)	\$ (18 06)	\$ (20 97)
GOLDMAN SACHS ASSET MGT	8/16/2010	NEWFIELD EXPLORATION CO	10 000	\$ 451 63	\$ 501 19	\$ 49 56	\$ (28 65)	\$ 78 21
GOLDMAN SACHS ASSET MGT	8/16/2010	SSGA FDS	5,552 490	\$ 5,552 49	\$ 5,552 49	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/17/2010	EATON CORP	160 000	\$ 8 886 75	\$ 12,382 57	\$ 3,495 82	\$ 37 44	\$ 3,458 38
GOLDMAN SACHS ASSET MGT	8/18/2010	CBS CORP CLASS B NON VOTING	90 000	\$ 1,178 21	\$ 1,274 37	\$ 96 16	\$ (124 19)	\$ 220 35
GOLDMAN SACHS ASSET MGT	8/18/2010	CBS CORP CLASS B NON VOTING	150 000	\$ 1,963 69	\$ 2,130 49	\$ 166 80	\$ (207 00)	\$ 373 80
GOLDMAN SACHS ASSET MGT	8/18/2010	CBS CORP CLASS B NON VOTING	110 000	\$ 1,440 04	\$ 1,562 42	\$ 122 38	\$ (151 80)	\$ 274 18
GOLDMAN SACHS ASSET MGT	8/18/2010	EATON CORP	360 000	\$ 19,995 20	\$ 27,301 53	\$ 7,306 33	\$ (58 49)	\$ 7,364 82
GOLDMAN SACHS ASSET MGT	8/19/2010	CBS CORP CLASS B NON VOTING	30 000	\$ 392 74	\$ 422 23	\$ 29 49	\$ (34 97)	\$ 64 46
GOLDMAN SACHS ASSET MGT	8/19/2010	SSGA FDS	9,862 900	\$ 9 862 90	\$ 9,862 90	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/20/2010	ARCHER DANIELS MIDLAND CO	130 000	\$ 3,538 46	\$ 3,973 78	\$ 435 32	\$ 204 83	\$ 230 49
GOLDMAN SACHS ASSET MGT	8/20/2010	EMERSON ELECTRIC CO	190 000	\$ 6,467 08	\$ 8,828 14	\$ 2,361 06	\$ 2 361 06	\$ -
GOLDMAN SACHS ASSET MGT	8/20/2010	EMERSON ELECTRIC CO	40 000	\$ 1,361 49	\$ 1,858 56	\$ 497 07	\$ 497 07	\$ -
GOLDMAN SACHS ASSET MGT	8/20/2010	HALLIBURTON CO	140 000	\$ 3,983 88	\$ 3,863 10	\$ (120 78)	\$ 304 53	\$ (425 31)
GOLDMAN SACHS ASSET MGT	8/20/2010	SSGA FDS	9,650 890	\$ 9 650 89	\$ 9,650 89	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/23/2010	ARCHER DANIELS MIDLAND CO	120 000	\$ 3,266 27	\$ 3,682 68	\$ 416 41	\$ 187 67	\$ 228 74
GOLDMAN SACHS ASSET MGT	8/24/2010	ARCHER DANIELS MIDLAND CO	60 000	\$ 1,633 13	\$ 1,794 15	\$ 161 02	\$ 93 84	\$ 67 18
GOLDMAN SACHS ASSET MGT	8/25/2010	ARCHER DANIELS MIDLAND CO	130 000	\$ 3,538 46	\$ 3 889 06	\$ 350 60	\$ 174 46	\$ 176 14
GOLDMAN SACHS ASSET MGT	8/26/2010	ARCHER DANIELS MIDLAND CO	50 000	\$ 1 360 95	\$ 1,511 51	\$ 150 56	\$ 54 16	\$ 96 40
GOLDMAN SACHS ASSET MGT	8/26/2010	SSGA FDS	20,885 880	\$ 20,885 88	\$ 20 885 88	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	8/27/2010	ARCHER DANIELS MIDLAND CO	50 000	\$ 1,360 95	\$ 1,512 72	\$ 151 77	\$ 50 25	\$ 101 52
GOLDMAN SACHS ASSET MGT	8/27/2010	ARCHER DANIELS MIDLAND CO	130 000	\$ 3 538 46	\$ 3,927 97	\$ 389 51	\$ 102 56	\$ 286 95
GOLDMAN SACHS ASSET MGT	8/31/2010	BANK OF AMERICA CORP	40 000	\$ 428 77	\$ 489 19	\$ 60 42	\$ 60 42	\$ -
GOLDMAN SACHS ASSET MGT	8/31/2010	BANK OF AMERICA CORP	730 000	\$ 7,825 08	\$ 8,978 26	\$ 1,153 18	\$ 1,153 18	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	8/31/2010	CBS CORP CLASS B NON VOTING	80 000	\$ 1,047 30	\$ 1,102 08	\$ 54 78	\$ (58 99)	\$ 113 77
GOLDMAN SACHS ASSET MGT	8/31/2010	CBS CORP CLASS B NON VOTING	750 000	\$ 9,818 44	\$ 10,340 60	\$ 522 16	\$ (553 02)	\$ 1,075 18
GOLDMAN SACHS ASSET MGT	8/31/2010	CBS CORP CLASS B NON VOTING	150 000	\$ 1,963 69	\$ 2,069 21	\$ 105 52	\$ (83 40)	\$ 188 92
GOLDMAN SACHS ASSET MGT	8/31/2010	SSGA FDS	6,782 530	\$ 6 782 53	\$ 6,782 53	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/3/2010	MOSAIC CO/THE	110 000	\$ 5 070 80	\$ 6,389 27	\$ 1,318 47	\$ (187 31)	\$ 1,505 78
GOLDMAN SACHS ASSET MGT	9/7/2010	MOSAIC CO/THE	120 000	\$ 5,531 78	\$ 6,979 62	\$ 1,447 84	\$ (190 81)	\$ 1,638 65
GOLDMAN SACHS ASSET MGT	9/7/2010	MOSAIC CO/THE	10 000	\$ 460 98	\$ 584 64	\$ 123 66	\$ (14 58)	\$ 138 24
GOLDMAN SACHS ASSET MGT	9/8/2010	SSGA FDS	7,730 630	\$ 7,730 63	\$ 7,730 63	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/9/2010	COMERICA INC	30 000	\$ 1,079 12	\$ 1,123 78	\$ 44 66	\$ 0 25	\$ 44 41
GOLDMAN SACHS ASSET MGT	9/9/2010	COMERICA INC	20 000	\$ 719 42	\$ 746 86	\$ 27 44	\$ (0 25)	\$ 27 69
GOLDMAN SACHS ASSET MGT	9/10/2010	MARSH + MCLENNAN COS	240 000	\$ 5 570 12	\$ 5,787 81	\$ 217 69	\$ 217 69	\$ -
GOLDMAN SACHS ASSET MGT	9/10/2010	MARSH + MCLENNAN COS	170 000	\$ 3,945 50	\$ 4,101 72	\$ 156 22	\$ 156 22	\$ -
GOLDMAN SACHS ASSET MGT	9/10/2010	MOSAIC CO/THE	170 000	\$ 7 836 69	\$ 10,107 36	\$ 2,270 67	\$ (241 06)	\$ 2 511 73
GOLDMAN SACHS ASSET MGT	9/10/2010	MOSAIC CO/THE	20 000	\$ 921 96	\$ 1 188 72	\$ 266 76	\$ (22 35)	\$ 289 11
GOLDMAN SACHS ASSET MGT	9/13/2010	MARSH + MCLENNAN COS	20 000	\$ 464 18	\$ 485 53	\$ 21 35	\$ 21 35	\$ -
GOLDMAN SACHS ASSET MGT	9/13/2010	MARSH + MCLENNAN COS	200 000	\$ 4,641 76	\$ 4,826 73	\$ 184 97	\$ 184 97	\$ -
GOLDMAN SACHS ASSET MGT	9/13/2010	TJX COMPANIES INC	140 000	\$ 3,683 71	\$ 5,777 07	\$ 2,093 36	\$ 2,093 36	\$ -
GOLDMAN SACHS ASSET MGT	9/13/2010	TJX COMPANIES INC	260 000	\$ 6,841 17	\$ 10,743 09	\$ 3,901 92	\$ 3,901 92	\$ -
GOLDMAN SACHS ASSET MGT	9/13/2010	TJX COMPANIES INC	471 000	\$ 12,393 04	\$ 19,430 82	\$ 7 037 78	\$ 7,037 78	\$ -
GOLDMAN SACHS ASSET MGT	9/14/2010	BROADCOM CORP CL A	390 000	\$ 11,091 11	\$ 13,913 91	\$ 2,822 80	\$ (194 69)	\$ 3,017 49
GOLDMAN SACHS ASSET MGT	9/14/2010	BROADCOM CORP CL A	170 000	\$ 4,834 59	\$ 6,055 48	\$ 1,220 89	\$ (35 57)	\$ 1,256 46
GOLDMAN SACHS ASSET MGT	9/14/2010	MARSH + MCLENNAN COS	60 000	\$ 1,392 53	\$ 1,437 92	\$ 45 39	\$ 45 39	\$ -
GOLDMAN SACHS ASSET MGT	9/16/2010	WALTER ENERGY INC	10 000	\$ 728 82	\$ 805 85	\$ 77 03	\$ (2 07)	\$ 79 10
GOLDMAN SACHS ASSET MGT	9/16/2010	WALTER ENERGY INC	40 000	\$ 2,915 27	\$ 3,217 07	\$ 301 80	\$ (35 23)	\$ 337 03
GOLDMAN SACHS ASSET MGT	9/17/2010	SSGA FDS	3,239 190	\$ 3 239 19	\$ 3,239 19	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/17/2010	WALTER ENERGY INC	90 000	\$ 6,559 37	\$ 7,205 19	\$ 645 82	\$ (227 69)	\$ 873 51
GOLDMAN SACHS ASSET MGT	9/17/2010	WALTER ENERGY INC	20 000	\$ 1 457 64	\$ 1,602 94	\$ 145 30	\$ (0 83)	\$ 146 13
GOLDMAN SACHS ASSET MGT	9/20/2010	SSGA FDS	1,213 780	\$ 1,213 78	\$ 1,213 78	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/23/2010	SSGA FDS	10,880 660	\$ 10,880 66	\$ 10,880 66	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/23/2010	INVESCO LTD	10 000	\$ 215 41	\$ 212 29	\$ (3 12)	\$ (3 12)	\$ -
GOLDMAN SACHS ASSET MGT	9/23/2010	INVESCO LTD	320 000	\$ 6,893 20	\$ 6,761 67	\$ (131 53)	\$ (131 53)	\$ -
GOLDMAN SACHS ASSET MGT	9/24/2010	EMERSON ELECTRIC CO	180 000	\$ 6,126 71	\$ 9,586 23	\$ 3,459 52	\$ 3,459 52	\$ -
GOLDMAN SACHS ASSET MGT	9/24/2010	EMERSON ELECTRIC CO	150 000	\$ 5,105 59	\$ 8,013 36	\$ 2,907 77	\$ 2,907 77	\$ -
GOLDMAN SACHS ASSET MGT	9/24/2010	HALLIBURTON CO	160 000	\$ 4,553 00	\$ 5,160 34	\$ 607 34	\$ 348 04	\$ 259 30
GOLDMAN SACHS ASSET MGT	9/24/2010	SLM CORP	360 000	\$ 5,345 83	\$ 4,310 20	\$ (1,035 63)	\$ (1,035 63)	\$ -
GOLDMAN SACHS ASSET MGT	9/24/2010	SSGA FDS	4,863 630	\$ 4,863 63	\$ 4,863 63	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/24/2010	INVESCO LTD	60 000	\$ 1,292 48	\$ 1,275 75	\$ (16 73)	\$ (16 73)	\$ -
GOLDMAN SACHS ASSET MGT	9/27/2010	RANGE RESOURCES CORP	381 000	\$ 18,204 69	\$ 13,513 34	\$ (4,691 35)	\$ 2,001 24	\$ (6,692 59)
GOLDMAN SACHS ASSET MGT	9/27/2010	SLM CORP	4 000	\$ 59 40	\$ 47 83	\$ (11 57)	\$ (11 57)	\$ -
GOLDMAN SACHS ASSET MGT	9/27/2010	SSGA FDS	3,519 040	\$ 3,519 04	\$ 3,519 04	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/28/2010	RANGE RESOURCES CORP	133 000	\$ 6,354 92	\$ 4,701 27	\$ (1,653 65)	\$ 698 19	\$ (2,351 84)
GOLDMAN SACHS ASSET MGT	9/29/2010	AFLAC INC	229 000	\$ 8,898 01	\$ 11,795 32	\$ 2,897 31	\$ 2,897 31	\$ -
GOLDMAN SACHS ASSET MGT	9/29/2010	SSGA FDS	9,783 770	\$ 9,783 77	\$ 9,783 77	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	9/30/2010	FIRSTENERGY CORP	63 000	\$ 4,084 37	\$ 2,433 46	\$ (1,650 91)	\$ (1,650 91)	\$ -
GOLDMAN SACHS ASSET MGT	10/1/2010	FIRSTENERGY CORP	295 000	\$ 19,125 20	\$ 11,447 83	\$ (7,677 37)	\$ (7,677 37)	\$ -
GOLDMAN SACHS ASSET MGT	10/1/2010	FIRSTENERGY CORP	298 000	\$ 19,319 70	\$ 11,572 66	\$ (7,747 04)	\$ (7,747 04)	\$ -
GOLDMAN SACHS ASSET MGT	10/4/2010	AMERICAN ELECTRIC POWER	57 000	\$ 1,737 27	\$ 2,057 66	\$ 320 39	\$ 320 39	\$ -
GOLDMAN SACHS ASSET MGT	10/5/2010	AMERICAN ELECTRIC POWER	193 000	\$ 5 882 35	\$ 7,015 16	\$ 1,132 81	\$ 1,132 81	\$ -
GOLDMAN SACHS ASSET MGT	10/5/2010	FIRSTENERGY CORP	292 000	\$ 18,930 71	\$ 11,357 46	\$ (7,573 25)	\$ (7,573 25)	\$ -
GOLDMAN SACHS ASSET MGT	10/5/2010	FIRSTENERGY CORP	121 000	\$ 7,844 58	\$ 4,712 07	\$ (3,132 51)	\$ (3,132 51)	\$ -
GOLDMAN SACHS ASSET MGT	10/5/2010	PPL CORPORATION	251 000	\$ 6,024 00	\$ 7,017 09	\$ 993 09	\$ -	\$ 993 09
GOLDMAN SACHS ASSET MGT	10/5/2010	SSGA FDS	12,607 670	\$ 12,607 67	\$ 12,607 67	\$ -	\$ -	\$ -

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	10/6/2010	AIR PRODUCTS + CHEMICALS INC	111 000	\$ 7,963 37	\$ 9,323 07	\$ 1,359 70	\$ (34 54)	\$ 1,394 24
GOLDMAN SACHS ASSET MGT	10/6/2010	FIRSTENERGY CORP	34 000	\$ 2,204 26	\$ 1,322 03	\$ (882 23)	\$ (882 23)	\$ -
GOLDMAN SACHS ASSET MGT	10/6/2010	RANGE RESOURCES CORP	220 000	\$ 10,511 90	\$ 8,310 09	\$ (2,201 81)	\$ 979 18	\$ (3,180 99)
GOLDMAN SACHS ASSET MGT	10/6/2010	RANGE RESOURCES CORP	26 000	\$ 1,242 32	\$ 982 00	\$ (260 32)	\$ 68 49	\$ (328 81)
GOLDMAN SACHS ASSET MGT	10/6/2010	WALTER ENERGY INC	23 000	\$ 1,676 28	\$ 1,941 40	\$ 265 12	\$ 73 33	\$ 191 79
GOLDMAN SACHS ASSET MGT	10/6/2010	WALTER ENERGY INC	69 000	\$ 5,028 85	\$ 5,816 85	\$ 788 00	\$ 222 37	\$ 565 63
GOLDMAN SACHS ASSET MGT	10/7/2010	AIR PRODUCTS + CHEMICALS INC	33 000	\$ 2,367 49	\$ 2,756 45	\$ 388 96	\$ (10 27)	\$ 399 23
GOLDMAN SACHS ASSET MGT	10/7/2010	AIR PRODUCTS + CHEMICALS INC	141 000	\$ 10,115 63	\$ 11 624 33	\$ 1,508 70	\$ (33 26)	\$ 1,541 96
GOLDMAN SACHS ASSET MGT	10/7/2010	AIR PRODUCTS + CHEMICALS INC	12 000	\$ 860 90	\$ 995 62	\$ 134 72	\$ (3 73)	\$ 138 45
GOLDMAN SACHS ASSET MGT	10/7/2010	ENTERGY CORP	16 000	\$ 1,300 17	\$ 1,224 69	\$ (75 48)	\$ (75 48)	\$ -
GOLDMAN SACHS ASSET MGT	10/7/2010	ENTERGY CORP	26 000	\$ 2,112 78	\$ 1,987 87	\$ (124 91)	\$ (124 91)	\$ -
GOLDMAN SACHS ASSET MGT	10/7/2010	FIRSTENERGY CORP	142 000	\$ 9,206 03	\$ 5,453 54	\$ (3,752 49)	\$ (3,752 49)	\$ -
GOLDMAN SACHS ASSET MGT	10/7/2010	FIRSTENERGY CORP	22 000	\$ 1,426 29	\$ 849 12	\$ (577 17)	\$ (577 17)	\$ -
GOLDMAN SACHS ASSET MGT	10/7/2010	WALTER ENERGY INC	112 000	\$ 8,162 77	\$ 9,164 51	\$ 1,001 74	\$ 357 04	\$ 644 70
GOLDMAN SACHS ASSET MGT	10/8/2010	AIR PRODUCTS + CHEMICALS INC	125 000	\$ 8,967 76	\$ 10,348 03	\$ 1,380 27	\$ (3 05)	\$ 1 383 32
GOLDMAN SACHS ASSET MGT	10/8/2010	FIRSTENERGY CORP	72 000	\$ 4,667 85	\$ 2,770 16	\$ (1,897 69)	\$ (1,897 69)	\$ -
GOLDMAN SACHS ASSET MGT	10/8/2010	MOSAIC CO/THE	51 000	\$ 2 351 01	\$ 3,369 20	\$ 1,018 19	\$ (56 96)	\$ 1 075 15
GOLDMAN SACHS ASSET MGT	10/8/2010	MOSAIC CO/THE	389 000	\$ 17 932 18	\$ 25,708 41	\$ 7,776 23	\$ 713 07	\$ 7 063 16
GOLDMAN SACHS ASSET MGT	10/8/2010	RANGE RESOURCES CORP	101 000	\$ 4,825 92	\$ 3,703 46	\$ (1,122 46)	\$ 266 06	\$ (1,388 52)
GOLDMAN SACHS ASSET MGT	10/8/2010	RANGE RESOURCES CORP	69 000	\$ 3,296 91	\$ 2,531 68	\$ (765 23)	\$ 181 77	\$ (947 00)
GOLDMAN SACHS ASSET MGT	10/8/2010	SSGA FDS	454,339 220	\$ 454,339 22	\$ 454,339 22	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/8/2010	WALTER ENERGY INC	196 000	\$ 14,284 85	\$ 16,538 20	\$ 2,253 35	\$ (228 05)	\$ 2,481 40
GOLDMAN SACHS ASSET MGT	10/11/2010	AIR PRODUCTS + CHEMICALS INC	67 000	\$ 4,806 72	\$ 5,544 84	\$ 738 12	\$ (7 74)	\$ 745 86
GOLDMAN SACHS ASSET MGT	10/11/2010	AIR PRODUCTS + CHEMICALS INC	71 000	\$ 5,093 68	\$ 5,869 36	\$ 775 68	\$ 92 59	\$ 683 09
GOLDMAN SACHS ASSET MGT	10/11/2010	ENTERGY CORP	24 000	\$ 1,950 26	\$ 1,859 97	\$ (90 29)	\$ (90 29)	\$ -
GOLDMAN SACHS ASSET MGT	10/11/2010	RANGE RESOURCES CORP	137 000	\$ 6,546 04	\$ 4,947 14	\$ (1,598 90)	\$ 360 91	\$ (1,959 81)
GOLDMAN SACHS ASSET MGT	10/12/2010	ENTERGY CORP	7 000	\$ 568 83	\$ 537 35	\$ (31 48)	\$ (31 48)	\$ -
GOLDMAN SACHS ASSET MGT	10/12/2010	RANGE RESOURCES CORP	54 000	\$ 2 580 19	\$ 1,906 03	\$ (674 16)	\$ 142 26	\$ (816 42)
GOLDMAN SACHS ASSET MGT	10/12/2010	RANGE RESOURCES CORP	138 000	\$ 6 593 83	\$ 4,872 95	\$ (1,720 88)	\$ 335 86	\$ (2,056 74)
GOLDMAN SACHS ASSET MGT	10/13/2010	ENTERGY CORP	17 000	\$ 1,381 43	\$ 1,310 69	\$ (70 74)	\$ (70 74)	\$ -
GOLDMAN SACHS ASSET MGT	10/15/2010	SSGA FDS	24 377 150	\$ 24,377 15	\$ 24,377 15	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/18/2010	FIRSTENERGY CORP	88 000	\$ 5,705 14	\$ 3,466 36	\$ (2,238 78)	\$ (2,238 78)	\$ -
GOLDMAN SACHS ASSET MGT	10/18/2010	PPL CORPORATION	69 000	\$ 1 656 00	\$ 1,926 08	\$ 270 08	\$ -	\$ 270 08
GOLDMAN SACHS ASSET MGT	10/18/2010	SSGA FDS	10,357 600	\$ 10,357 60	\$ 10,357 60	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	AMERICAN ELECTRIC POWER	53 000	\$ 1,615 36	\$ 1,944 09	\$ 328 73	\$ 328 73	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	AMERICAN ELECTRIC POWER	73 000	\$ 2,224 93	\$ 2,683 46	\$ 458 53	\$ 458 53	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	HONEYWELL INTERNATIONAL INC	47 000	\$ 1,637 25	\$ 2,188 30	\$ 551 05	\$ 551 05	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	HONEYWELL INTERNATIONAL INC	1 000	\$ 34 84	\$ 46 64	\$ 11 80	\$ 11 80	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	OCCIDENTAL PETROLEUM CORP	81 000	\$ 5,798 13	\$ 6,609 75	\$ 811 62	\$ 811 62	\$ -
GOLDMAN SACHS ASSET MGT	10/19/2010	SSGA FDS	19,124 370	\$ 19,124 37	\$ 19,124 37	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	AMERICAN ELECTRIC POWER	38 000	\$ 1,158 18	\$ 1,397 50	\$ 239 32	\$ 239 32	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	AMERICAN ELECTRIC POWER	95 000	\$ 2,895 46	\$ 3,495 17	\$ 599 71	\$ 599 71	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	FIRSTENERGY CORP	53 000	\$ 3,436 05	\$ 2,117 84	\$ (1,318 21)	\$ (1 318 21)	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	FIRSTENERGY CORP	23 000	\$ 1,491 12	\$ 920 47	\$ (570 65)	\$ (570 65)	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	HONEYWELL INTERNATIONAL INC	20 000	\$ 696 70	\$ 931 93	\$ 235 23	\$ 235 23	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	HONEYWELL INTERNATIONAL INC	38 000	\$ 1,323 73	\$ 1,773 80	\$ 450 07	\$ 450 07	\$ -
GOLDMAN SACHS ASSET MGT	10/20/2010	PPL CORPORATION	102 000	\$ 2,448 00	\$ 2,861 84	\$ 413 84	\$ -	\$ 413 84
GOLDMAN SACHS ASSET MGT	10/20/2010	SSGA FDS	39,018 910	\$ 39,018 91	\$ 39,018 91	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/21/2010	AFLAC INC	94 000	\$ 3,652 46	\$ 5,196 00	\$ 1,543 54	\$ 1,543 54	\$ -
GOLDMAN SACHS ASSET MGT	10/21/2010	FIRSTENERGY CORP	16 000	\$ 1,037 30	\$ 637 28	\$ (400 02)	\$ (400 02)	\$ -
GOLDMAN SACHS ASSET MGT	10/21/2010	OCCIDENTAL PETROLEUM CORP	287 000	\$ 20,544 01	\$ 23,015 12	\$ 2,471 11	\$ 2,471 11	\$ -
GOLDMAN SACHS ASSET MGT	10/21/2010	PPL CORPORATION	49 000	\$ 1,176 00	\$ 1,358 65	\$ 182 65	\$ -	\$ 182 65

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	10/21/2010	SSGA FDS	7,041 320	\$ 7,041 32	\$ 7,041 32	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	AFLAC INC	14 000	\$ 543 98	\$ 773 21	\$ 229 23	\$ 229 23	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	BMC SOFTWARE INC	167 000	\$ 6,592 32	\$ 7,339 07	\$ 746 75	\$ 241 51	\$ 505 24
GOLDMAN SACHS ASSET MGT	10/22/2010	BMC SOFTWARE INC	130 000	\$ 5,131 75	\$ 5,736 28	\$ 604 53	\$ 167 68	\$ 436 85
GOLDMAN SACHS ASSET MGT	10/22/2010	BANK OF NEW YORK MELLON CORP	168 000	\$ 4,660 42	\$ 4,240 36	\$ (420 06)	\$ (420 06)	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	FIRSTENERGY CORP	49 000	\$ 3,176 73	\$ 1,914 94	\$ (1,261 79)	\$ (1,261 79)	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	FRANKLIN RESOURCES INC	12 000	\$ 840 32	\$ 1,401 28	\$ 560 96	\$ 560 96	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	FRANKLIN RESOURCES INC	18 000	\$ 1,260 49	\$ 2,105 33	\$ 844 84	\$ 844 84	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	FRANKLIN RESOURCES INC	18 000	\$ 1,260 49	\$ 2,090 98	\$ 830 49	\$ 830 49	\$ -
GOLDMAN SACHS ASSET MGT	10/22/2010	GOOGLE INC CL A	19 000	\$ 10,623 81	\$ 11,630 08	\$ 1,006 27	\$ 123 55	\$ 882 72
GOLDMAN SACHS ASSET MGT	10/22/2010	ORACLE CORP	152 000	\$ 3,702 67	\$ 4 395 81	\$ 693 14	\$ 104 06	\$ 589 08
GOLDMAN SACHS ASSET MGT	10/22/2010	PPL CORPORATION	241 000	\$ 5,784 00	\$ 6,509 09	\$ 725 09	\$ -	\$ 725 09
GOLDMAN SACHS ASSET MGT	10/25/2010	BAXTER INTERNATIONAL INC	42 000	\$ 2,201 19	\$ 2,140 76	\$ (60 43)	\$ (60 43)	\$ -
GOLDMAN SACHS ASSET MGT	10/25/2010	BAXTER INTERNATIONAL INC	146 000	\$ 7,651 75	\$ 7,464 75	\$ (187 00)	\$ (187 00)	\$ -
GOLDMAN SACHS ASSET MGT	10/25/2010	BAXTER INTERNATIONAL INC	143 000	\$ 7,494 52	\$ 7,291 53	\$ (202 99)	\$ (202 99)	\$ -
GOLDMAN SACHS ASSET MGT	10/25/2010	ORACLE CORP	457 000	\$ 11,132 36	\$ 13,289 79	\$ 2,157 43	\$ 312 89	\$ 1 844 54
GOLDMAN SACHS ASSET MGT	10/25/2010	STAPLES INC	567 000	\$ 12,494 42	\$ 11,885 02	\$ (609 40)	\$ (609 40)	\$ -
GOLDMAN SACHS ASSET MGT	10/25/2010	STAPLES INC	119 000	\$ 2,622 29	\$ 2,511 16	\$ (111 13)	\$ (111 13)	\$ -
GOLDMAN SACHS ASSET MGT	10/26/2010	ORACLE CORP	93 000	\$ 2,265 45	\$ 2,660 16	\$ 394 71	\$ 63 67	\$ 331 04
GOLDMAN SACHS ASSET MGT	10/27/2010	ORACLE CORP	158 000	\$ 3,848 82	\$ 4,517 77	\$ 668 95	\$ 108 18	\$ 560 77
GOLDMAN SACHS ASSET MGT	10/28/2010	EMERSON ELECTRIC CO	110 000	\$ 3,744 10	\$ 5,995 84	\$ 2,251 74	\$ 2,251 74	\$ -
GOLDMAN SACHS ASSET MGT	10/28/2010	ORACLE CORP	186 000	\$ 4,530 89	\$ 5,341 28	\$ 810 39	\$ 127 35	\$ 683 04
GOLDMAN SACHS ASSET MGT	10/28/2010	SSGA FDS	14,810 580	\$ 14,810 58	\$ 14,810 58	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	10/29/2010	BIOGEN IDEC INC	33 000	\$ 1 613 06	\$ 2,078 90	\$ 465 84	\$ 465 84	\$ -
GOLDMAN SACHS ASSET MGT	10/29/2010	BIOGEN IDEC INC	20 000	\$ 977 61	\$ 1,256 81	\$ 279 20	\$ 279 20	\$ -
GOLDMAN SACHS ASSET MGT	10/29/2010	CF INDUSTRIES HOLDINGS INC	18 000	\$ 1,622 78	\$ 2,224 94	\$ 602 16	\$ (9 17)	\$ 611 33
GOLDMAN SACHS ASSET MGT	10/29/2010	CF INDUSTRIES HOLDINGS INC	46 000	\$ 4,147 11	\$ 5,687 79	\$ 1,540 68	\$ (23 45)	\$ 1 564 13
GOLDMAN SACHS ASSET MGT	10/29/2010	TRAVELERS COS INC/THE	112 000	\$ 5,255 25	\$ 6,158 42	\$ 903 17	\$ 903 17	\$ -
GOLDMAN SACHS ASSET MGT	11/1/2010	BIOGEN IDEC INC	54 000	\$ 2,639 55	\$ 3,389 72	\$ 750 17	\$ 750 17	\$ -
GOLDMAN SACHS ASSET MGT	11/1/2010	CF INDUSTRIES HOLDINGS INC	33 000	\$ 2,975 10	\$ 3,985 09	\$ 1,009 99	\$ (12 78)	\$ 1,022 77
GOLDMAN SACHS ASSET MGT	11/1/2010	HALLIBURTON CO	357 000	\$ 10,642 76	\$ 11,261 83	\$ 619 07	\$ 610 39	\$ 8 68
GOLDMAN SACHS ASSET MGT	11/1/2010	HALLIBURTON CO	189 000	\$ 5,634 40	\$ 6,005 23	\$ 370 83	\$ 267 03	\$ 103 80
GOLDMAN SACHS ASSET MGT	11/1/2010	HALLIBURTON CO	555 000	\$ 16,545 48	\$ 17,570 67	\$ 1,025 19	\$ 1,446 67	\$ (421 48)
GOLDMAN SACHS ASSET MGT	11/1/2010	SSGA FDS	4,540 450	\$ 4,540 45	\$ 4,540 45	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/2/2010	BIOGEN IDEC INC	37 000	\$ 1,808 58	\$ 2,330 64	\$ 522 06	\$ 522 06	\$ -
GOLDMAN SACHS ASSET MGT	11/2/2010	HALLIBURTON CO	120 000	\$ 3,577 40	\$ 3,723 13	\$ 145 73	\$ 413 79	\$ (268 06)
GOLDMAN SACHS ASSET MGT	11/2/2010	HALLIBURTON CO	120 000	\$ 3,577 40	\$ 3,758 68	\$ 181 28	\$ 483 22	\$ (301 94)
GOLDMAN SACHS ASSET MGT	11/2/2010	HALLIBURTON CO	159 000	\$ 4,740 05	\$ 4,900 11	\$ 160 06	\$ 640 27	\$ (480 21)
GOLDMAN SACHS ASSET MGT	11/2/2010	SSGA FDS	3,738 080	\$ 3,738 08	\$ 3,738 08	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/3/2010	BIOGEN IDEC INC	70 000	\$ 3,421 64	\$ 4,412 64	\$ 991 00	\$ 991 00	\$ -
GOLDMAN SACHS ASSET MGT	11/3/2010	SSGA FDS	1,311 010	\$ 1,311 01	\$ 1,311 01	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/4/2010	BIOGEN IDEC INC	45 000	\$ 2,199 63	\$ 2,809 24	\$ 609 61	\$ 609 61	\$ -
GOLDMAN SACHS ASSET MGT	11/4/2010	FIRSTENERGY CORP	142 000	\$ 9,206 03	\$ 5,094 81	\$ (4 111 22)	\$ (4,111 22)	\$ -
GOLDMAN SACHS ASSET MGT	11/5/2010	AFLAC INC	98 000	\$ 3 807 88	\$ 5,687 15	\$ 1,879 27	\$ 1,879 27	\$ -
GOLDMAN SACHS ASSET MGT	11/5/2010	CF INDUSTRIES HOLDINGS INC	167 000	\$ 15,055 82	\$ 20,748 14	\$ 5,692 32	\$ 35 47	\$ 5,656 85
GOLDMAN SACHS ASSET MGT	11/5/2010	CF INDUSTRIES HOLDINGS INC	16 000	\$ 1,442 47	\$ 1,991 40	\$ 548 93	\$ 9 93	\$ 539 00
GOLDMAN SACHS ASSET MGT	11/5/2010	STAPLES INC	37 000	\$ 815 33	\$ 768 96	\$ (46 37)	\$ (46 37)	\$ -
GOLDMAN SACHS ASSET MGT	11/8/2010	STAPLES INC	657 000	\$ 14 477 66	\$ 13,427 40	\$ (1,050 26)	\$ (1,050 26)	\$ -
GOLDMAN SACHS ASSET MGT	11/8/2010	STAPLES INC	166 000	\$ 3,657 98	\$ 3,396 43	\$ (261 55)	\$ (261 55)	\$ -
GOLDMAN SACHS ASSET MGT	11/8/2010	STAPLES INC	1,263 000	\$ 27,831 49	\$ 25,912 03	\$ (1,919 46)	\$ 935 75	\$ (2,855 21)
GOLDMAN SACHS ASSET MGT	11/9/2010	AMGEN INC	71 000	\$ 3,895 68	\$ 3,901 74	\$ 6 06	\$ (7 17)	\$ 13 23
GOLDMAN SACHS ASSET MGT	11/9/2010	AMGEN INC	415 000	\$ 22,770 54	\$ 22,785 97	\$ 15 43	\$ (22 07)	\$ 37 50

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Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	11/9/2010	AMGEN INC	15 000	\$ 823 03	\$ 827 68	\$ 4 65	\$ (1 51)	\$ 6 16
GOLDMAN SACHS ASSET MGT	11/9/2010	MERCK + CO INC	308 000	\$ 11,412 66	\$ 10,823 05	\$ (589 61)	\$ 190 68	\$ (780 29)
GOLDMAN SACHS ASSET MGT	11/9/2010	MERCK + CO INC	83 000	\$ 3,075 49	\$ 2,917 05	\$ (158 44)	\$ 51 39	\$ (209 83)
GOLDMAN SACHS ASSET MGT	11/10/2010	AMGEN INC	23 000	\$ 1,261 98	\$ 1 259 45	\$ (2 53)	\$ 2 97	\$ (5 50)
GOLDMAN SACHS ASSET MGT	11/10/2010	AMGEN INC	176 000	\$ 9,656 90	\$ 9,574 49	\$ (82 41)	\$ 27 78	\$ (110 19)
GOLDMAN SACHS ASSET MGT	11/10/2010	CISCO SYSTEMS INC	225 000	\$ 5 065 57	\$ 4,750 06	\$ (315 51)	\$ (315 51)	\$ -
GOLDMAN SACHS ASSET MGT	11/10/2010	CISCO SYSTEMS INC	330 000	\$ 7,429 50	\$ 6,966 61	\$ (462 89)	\$ (462 89)	\$ -
GOLDMAN SACHS ASSET MGT	11/10/2010	SSGA FDS	22,225 590	\$ 22,225 59	\$ 22,225 59	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/11/2010	DIGITAL REALTY TRUST INC	11 000	\$ 630 80	\$ 594 95	\$ (35 85)	\$ 0 66	\$ (36 51)
GOLDMAN SACHS ASSET MGT	11/11/2010	DIGITAL REALTY TRUST INC	62 000	\$ 3,555 41	\$ 3,358 85	\$ (196 56)	\$ 1 56	\$ (198 12)
GOLDMAN SACHS ASSET MGT	11/12/2010	DIGITAL REALTY TRUST INC	56 000	\$ 3,211 34	\$ 3,030 52	\$ (180 82)	\$ 3 35	\$ (184 17)
GOLDMAN SACHS ASSET MGT	11/12/2010	DIGITAL REALTY TRUST INC	285 000	\$ 16,343 44	\$ 15,401 64	\$ (941 80)	\$ (32 51)	\$ (909 29)
GOLDMAN SACHS ASSET MGT	11/12/2010	JOHNSON + JOHNSON	93 000	\$ 5,760 83	\$ 5,920 74	\$ 159 91	\$ 159 91	\$ -
GOLDMAN SACHS ASSET MGT	11/12/2010	JOHNSON + JOHNSON	255 000	\$ 15,795 82	\$ 16,211 03	\$ 415 21	\$ 415 21	\$ -
GOLDMAN SACHS ASSET MGT	11/12/2010	JOHNSON + JOHNSON	282 000	\$ 17,468 32	\$ 17,947 38	\$ 479 06	\$ 479 06	\$ -
GOLDMAN SACHS ASSET MGT	11/15/2010	DIGITAL REALTY TRUST INC	40 000	\$ 2,293 82	\$ 2,168 68	\$ (125 14)	\$ 11 22	\$ (136 36)
GOLDMAN SACHS ASSET MGT	11/15/2010	SSGA FDS	23,282 650	\$ 23,282 65	\$ 23,282 65	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/16/2010	DIGITAL REALTY TRUST INC	25 000	\$ 1,433 63	\$ 1,335 75	\$ (97 88)	\$ 7 02	\$ (104 90)
GOLDMAN SACHS ASSET MGT	11/17/2010	DIGITAL REALTY TRUST INC	16 000	\$ 917 53	\$ 840 96	\$ (76 57)	\$ 4 49	\$ (81 06)
GOLDMAN SACHS ASSET MGT	11/17/2010	DIGITAL REALTY TRUST INC	15 000	\$ 860 18	\$ 790 26	\$ (69 92)	\$ 4 21	\$ (74 13)
GOLDMAN SACHS ASSET MGT	11/17/2010	HONEYWELL INTERNATIONAL INC	187 000	\$ 6,514 15	\$ 9,159 10	\$ 2,644 95	\$ 2,644 95	\$ -
GOLDMAN SACHS ASSET MGT	11/17/2010	HONEYWELL INTERNATIONAL INC	50 000	\$ 1,741 75	\$ 2,450 78	\$ 709 03	\$ 709 03	\$ -
GOLDMAN SACHS ASSET MGT	11/17/2010	SSGA FDS	10 231 480	\$ 10,231 48	\$ 10,231 48	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/18/2010	CISCO SYSTEMS INC	893 000	\$ 20,104 69	\$ 17,516 88	\$ (2,587 81)	\$ (2,587 81)	\$ -
GOLDMAN SACHS ASSET MGT	11/18/2010	CISCO SYSTEMS INC	982 000	\$ 22,108 41	\$ 19,220 06	\$ (2,888 35)	\$ (2,888 35)	\$ -
GOLDMAN SACHS ASSET MGT	11/18/2010	COCA COLA CO/THE	470 000	\$ 26,667 64	\$ 29,755 00	\$ 3,087 36	\$ -	\$ 3 087 36
GOLDMAN SACHS ASSET MGT	11/19/2010	BANK OF NEW YORK MELLON CORP	16 000	\$ 443 85	\$ 442 15	\$ (1 70)	\$ (1 70)	\$ -
GOLDMAN SACHS ASSET MGT	11/19/2010	BANK OF NEW YORK MELLON CORP	366 000	\$ 10,153 05	\$ 10,114 38	\$ (38 67)	\$ (38 67)	\$ -
GOLDMAN SACHS ASSET MGT	11/19/2010	FRANKLIN RESOURCES INC	38 000	\$ 2,661 03	\$ 4,425 91	\$ 1,764 88	\$ 1,764 88	\$ -
GOLDMAN SACHS ASSET MGT	11/22/2010	EMERSON ELECTRIC CO	17 000	\$ 578 63	\$ 946 76	\$ 368 13	\$ 368 13	\$ -
GOLDMAN SACHS ASSET MGT	11/22/2010	TRAVELERS COS INC/THE	50 000	\$ 2,346 09	\$ 2,750 40	\$ 404 31	\$ 404 31	\$ -
GOLDMAN SACHS ASSET MGT	11/23/2010	BIOGEN IDEC INC	71 000	\$ 3,470 53	\$ 4,587 59	\$ 1,117 06	\$ 1,117 06	\$ -
GOLDMAN SACHS ASSET MGT	11/23/2010	EMERSON ELECTRIC CO	13 000	\$ 442 48	\$ 716 06	\$ 273 58	\$ 273 58	\$ -
GOLDMAN SACHS ASSET MGT	11/23/2010	EMERSON ELECTRIC CO	54 000	\$ 1,838 01	\$ 2,977 23	\$ 1,139 22	\$ 1,139 22	\$ -
GOLDMAN SACHS ASSET MGT	11/23/2010	SSGA FDS	55,590 260	\$ 55,590 26	\$ 55 590 26	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/23/2010	TRAVELERS COS INC/THE	34 000	\$ 1,595 34	\$ 1,850 40	\$ 255 06	\$ 255 06	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	BIOGEN IDEC INC	149 000	\$ 7,283 22	\$ 9,686 13	\$ 2,402 91	\$ 2,402 91	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	EMERSON ELECTRIC CO	72 000	\$ 2 450 68	\$ 4,006 72	\$ 1 556 04	\$ 1,556 04	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	EMERSON ELECTRIC CO	60 000	\$ 2 042 24	\$ 3,332 24	\$ 1,290 00	\$ 1,290 00	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	NEWFIELD EXPLORATION CO	71 000	\$ 3,318 19	\$ 4 794 76	\$ 1,476 57	\$ 1 476 57	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	NEWFIELD EXPLORATION CO	9 000	\$ 420 62	\$ 609 04	\$ 188 42	\$ 188 42	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	TRAVELERS COS INC/THE	94 000	\$ 4,410 65	\$ 5 136 94	\$ 726 29	\$ 726 29	\$ -
GOLDMAN SACHS ASSET MGT	11/24/2010	TRAVELERS COS INC/THE	12 000	\$ 563 06	\$ 655 00	\$ 91 94	\$ 91 94	\$ -
GOLDMAN SACHS ASSET MGT	11/26/2010	SSGA FDS	14,319 520	\$ 14 319 52	\$ 14,319 52	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	11/29/2010	NEWFIELD EXPLORATION CO	9 000	\$ 420 62	\$ 603 21	\$ 182 59	\$ 182 59	\$ -
GOLDMAN SACHS ASSET MGT	11/29/2010	SSGA FDS	5,767 980	\$ 5,767 98	\$ 5,767 98	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/11/2010	AMERICAN ELECTRIC POWER	28 000	\$ 853 40	\$ 1,007 18	\$ 153 78	\$ 153 78	\$ -
GOLDMAN SACHS ASSET MGT	12/11/2010	AMERICAN ELECTRIC POWER	365 000	\$ 11,124 65	\$ 13,223 25	\$ 2,098 60	\$ 2,098 60	\$ -
GOLDMAN SACHS ASSET MGT	12/11/2010	PPL CORPORATION	132 000	\$ 3,168 00	\$ 3,370 38	\$ 202 38	\$ -	\$ 202 38
GOLDMAN SACHS ASSET MGT	12/11/2010	PPL CORPORATION	126 000	\$ 3,024 00	\$ 3,222 59	\$ 198 59	\$ -	\$ 198 59
GOLDMAN SACHS ASSET MGT	12/2/2010	AMERICAN ELECTRIC POWER	26 000	\$ 792 44	\$ 936 88	\$ 144 44	\$ 144 44	\$ -
GOLDMAN SACHS ASSET MGT	12/2/2010	HALLIBURTON CO	398 000	\$ 12 134 08	\$ 15,747 75	\$ 3,613 67	\$ (1,850 58)	\$ 5,464 25

State Street Gain/Loss Report

2010

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	12/2/2010	HALLIBURTON CO	63 000	\$ 1,920 72	\$ 2,491 62	\$ 570 90	\$ 196 60	\$ 374 30
GOLDMAN SACHS ASSET MGT	12/2/2010	HALLIBURTON CO	57 000	\$ 1,737 80	\$ 2,257 45	\$ 519 65	\$ (80 26)	\$ 599 91
GOLDMAN SACHS ASSET MGT	12/2/2010	HALLIBURTON CO	88 000	\$ 2,682 91	\$ 3,498 63	\$ 815 72	\$ (111 52)	\$ 927 24
GOLDMAN SACHS ASSET MGT	12/2/2010	PPL CORPORATION	150 000	\$ 3,600 00	\$ 3,826 30	\$ 226 30	\$ -	\$ 226 30
GOLDMAN SACHS ASSET MGT	12/2/2010	SCHLUMBERGER LTD	72 000	\$ 5,008 99	\$ 5,807 48	\$ 798 49	\$ (26 63)	\$ 825 12
GOLDMAN SACHS ASSET MGT	12/6/2010	SCHLUMBERGER LTD	63 000	\$ 4,382 87	\$ 5 173 79	\$ 790 92	\$ (23 30)	\$ 814 22
GOLDMAN SACHS ASSET MGT	12/6/2010	SCHLUMBERGER LTD	153 000	\$ 10 644 11	\$ 12,564 98	\$ 1,920 87	\$ (56 58)	\$ 1,977 45
GOLDMAN SACHS ASSET MGT	12/8/2010	SSGA FDS	2,379 180	\$ 2,379 18	\$ 2,379 18	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/9/2010	RANGE RESOURCES CORP	4 000	\$ 191 13	\$ 175 09	\$ (16 04)	\$ 8 27	\$ (24 31)
GOLDMAN SACHS ASSET MGT	12/9/2010	RANGE RESOURCES CORP	48 000	\$ 2,293 50	\$ 2,029 60	\$ (263 90)	\$ 137 41	\$ (401 31)
GOLDMAN SACHS ASSET MGT	12/9/2010	RANGE RESOURCES CORP	466 000	\$ 22,266 11	\$ 19,672 97	\$ (2,593 14)	\$ 1,158 68	\$ (3,751 82)
GOLDMAN SACHS ASSET MGT	12/9/2010	SSGA FDS	4 662 160	\$ 4,662 16	\$ 4,662 16	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	BANK OF NEW YORK MELLON CORP	135 000	\$ 3,744 98	\$ 3,905 60	\$ 160 62	\$ 160 62	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	BANK OF NEW YORK MELLON CORP	92 000	\$ 2,552 13	\$ 2,665 78	\$ 113 65	\$ 113 65	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	BANK OF NEW YORK MELLON CORP	123 000	\$ 3,412 09	\$ 3,559 55	\$ 147 46	\$ 147 46	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	BANK OF NEW YORK MELLON CORP	185 000	\$ 5,132 01	\$ 5,362 64	\$ 230 63	\$ 230 63	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	HONEYWELL INTERNATIONAL INC	196 000	\$ 6 827 67	\$ 10,185 45	\$ 3,357 78	\$ 3,357 78	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	JOHNSON + JOHNSON	117 000	\$ 7,247 50	\$ 7,258 00	\$ 10 50	\$ 10 50	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	JOHNSON + JOHNSON	284 000	\$ 17,592 21	\$ 17,556 92	\$ (35 29)	\$ (35 29)	\$ -
GOLDMAN SACHS ASSET MGT	12/10/2010	SSGA FDS	691 410	\$ 691 41	\$ 691 41	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/13/2010	BMC SOFTWARE INC	37 000	\$ 1,460 57	\$ 1 748 18	\$ 287 61	\$ 47 14	\$ 240 47
GOLDMAN SACHS ASSET MGT	12/13/2010	BMC SOFTWARE INC	185 000	\$ 7,302 87	\$ 8,715 11	\$ 1 412 24	\$ 235 70	\$ 1,176 54
GOLDMAN SACHS ASSET MGT	12/13/2010	JOHNSON + JOHNSON	111 000	\$ 6 875 83	\$ 6,854 93	\$ (20 90)	\$ (231 96)	\$ 211 06
GOLDMAN SACHS ASSET MGT	12/13/2010	JOHNSON + JOHNSON	111 000	\$ 6,875 83	\$ 6,847 07	\$ (28 76)	\$ (257 55)	\$ 228 79
GOLDMAN SACHS ASSET MGT	12/13/2010	JOHNSON + JOHNSON	406 000	\$ 25,149 44	\$ 25,032 19	\$ (117 25)	\$ (930 24)	\$ 812 99
GOLDMAN SACHS ASSET MGT	12/13/2010	JOHNSON + JOHNSON	234 000	\$ 14,494 99	\$ 14,449 62	\$ (45 37)	\$ (493 71)	\$ 448 34
GOLDMAN SACHS ASSET MGT	12/13/2010	SSGA FDS	79 210	\$ 79 21	\$ 79 21	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/15/2010	SSGA FDS	11,075 390	\$ 11 075 39	\$ 11,075 39	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/16/2010	BMC SOFTWARE INC	19 000	\$ 750 02	\$ 925 38	\$ 175 36	\$ 25 90	\$ 149 46
GOLDMAN SACHS ASSET MGT	12/16/2010	BMC SOFTWARE INC	64 000	\$ 2,526 40	\$ 3,111 27	\$ 584 87	\$ 87 55	\$ 497 32
GOLDMAN SACHS ASSET MGT	12/17/2010	HALLIBURTON CO	17 000	\$ 518 29	\$ 682 28	\$ 163 99	\$ (130 95)	\$ 294 94
GOLDMAN SACHS ASSET MGT	12/17/2010	HALLIBURTON CO	879 000	\$ 26,798 64	\$ 35,082 93	\$ 8,284 29	\$ (1,321 24)	\$ 9,605 53
GOLDMAN SACHS ASSET MGT	12/17/2010	ORACLE CORP	224 000	\$ 5,658 90	\$ 7,137 00	\$ 1,478 10	\$ (24 95)	\$ 1,503 05
GOLDMAN SACHS ASSET MGT	12/17/2010	ORACLE CORP	143 000	\$ 3,612 60	\$ 4,586 65	\$ 974 05	\$ 33 54	\$ 940 51
GOLDMAN SACHS ASSET MGT	12/17/2010	SSGA FDS	17,056 680	\$ 17,056 68	\$ 17,056 68	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/20/2010	HALLIBURTON CO	28 000	\$ 853 65	\$ 1,126 24	\$ 272 59	\$ 103 81	\$ 168 78
GOLDMAN SACHS ASSET MGT	12/20/2010	HALLIBURTON CO	529 000	\$ 16,127 97	\$ 21,243 49	\$ 5,115 52	\$ 2 262 38	\$ 2,853 14
GOLDMAN SACHS ASSET MGT	12/20/2010	SSGA FDS	11,658 870	\$ 11,658 87	\$ 11,658 87	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/21/2010	AFLAC INC	75 000	\$ 2,914 20	\$ 4 248 81	\$ 1,334 61	\$ 1,334 61	\$ -
GOLDMAN SACHS ASSET MGT	12/21/2010	SSGA FDS	30 920	\$ 30 92	\$ 30 92	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/22/2010	EMERSON ELECTRIC CO	142 000	\$ 4,833 29	\$ 8,234 09	\$ 3,400 80	\$ 3,400 80	\$ -
GOLDMAN SACHS ASSET MGT	12/22/2010	EMERSON ELECTRIC CO	28 000	\$ 953 04	\$ 1,627 27	\$ 674 23	\$ 674 23	\$ -
GOLDMAN SACHS ASSET MGT	12/22/2010	SSGA FDS	24 474 960	\$ 24,474 96	\$ 24,474 96	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/23/2010	SSGA FDS	395 840	\$ 395 84	\$ 395 84	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/23/2010	WAL MART STORES INC	129 000	\$ 6,982 80	\$ 6 910 84	\$ (71 96)	\$ (71 96)	\$ -
GOLDMAN SACHS ASSET MGT	12/23/2010	WAL MART STORES INC	257 000	\$ 13,911 48	\$ 13,739 03	\$ (172 45)	\$ (172 45)	\$ -
GOLDMAN SACHS ASSET MGT	12/27/2010	SSGA FDS	95 033 430	\$ 95,033 43	\$ 95,033 43	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/27/2010	WAL MART STORES INC	150 000	\$ 8,119 54	\$ 8,017 41	\$ (102 13)	\$ (102 13)	\$ -
GOLDMAN SACHS ASSET MGT	12/28/2010	WAL MART STORES INC	397 000	\$ 21,489 72	\$ 21,294 00	\$ (195 72)	\$ (195 72)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	AFLAC INC	85 000	\$ 3 302 76	\$ 4,831 31	\$ 1,528 55	\$ 1,528 55	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	ADOBE SYSTEMS INC	105 000	\$ 2,946 41	\$ 3,260 19	\$ 313 78	\$ 11 38	\$ 302 40
GOLDMAN SACHS ASSET MGT	12/29/2010	ALLSTATE CORP	128 000	\$ 3,879 31	\$ 4,086 97	\$ 207 66	\$ 41 52	\$ 166 14

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	12/29/2010	AMERICAN ELECTRIC POWER	139 000	\$ 4,236 51	\$ 5,016 61	\$ 780 10	\$ 780 10	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	ARCHER DANIELS MIDLAND CO	101 000	\$ 2,749 11	\$ 3,003 67	\$ 254 56	\$ 73 61	\$ 180 95
GOLDMAN SACHS ASSET MGT	12/29/2010	BMC SOFTWARE INC	45 000	\$ 1,776 37	\$ 2,131 61	\$ 355 24	\$ 61 56	\$ 293 68
GOLDMAN SACHS ASSET MGT	12/29/2010	BANK OF AMERICA CORP	751 000	\$ 8,101 17	\$ 10,033 19	\$ 1,932 02	\$ 1,932 02	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	BANK OF NEW YORK MELLON CORP	80 000	\$ 2 219 25	\$ 2,428 75	\$ 209 50	\$ 209 50	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	BAXTER INTERNATIONAL INC	129 000	\$ 6 760 79	\$ 6,582 47	\$ (178 32)	\$ (178 32)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	BIOGEN IDEC INC	83 000	\$ 4 057 09	\$ 5,554 26	\$ 1,497 17	\$ 1,497 17	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	BOEING CO/THE	88 000	\$ 5,329 02	\$ 5,716 38	\$ 387 36	\$ 387 36	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	CBS CORP CLASS B NON VOTING	259 000	\$ 3,822 56	\$ 4,993 92	\$ 1,171 36	\$ 1,171 36	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	CVS CAREMARK CORP	110 000	\$ 3,883 86	\$ 3,825 73	\$ (58 13)	\$ (105 44)	\$ 47 31
GOLDMAN SACHS ASSET MGT	12/29/2010	COMCAST CORP CLASS A	286 000	\$ 5,193 36	\$ 6,329 07	\$ 1,135 71	\$ 109 05	\$ 1,026 66
GOLDMAN SACHS ASSET MGT	12/29/2010	DISH NETWORK CORP A	204 000	\$ 3,120 12	\$ 3,943 25	\$ 823 13	\$ 823 13	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	DOW CHEMICAL CO/THE	199 000	\$ 4 978 10	\$ 6,841 50	\$ 1,863 40	\$ 1,863 40	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	EMC CORP/MASS	276 000	\$ 5,511 94	\$ 6,362 68	\$ 850 74	\$ (73 97)	\$ 924 71
GOLDMAN SACHS ASSET MGT	12/29/2010	EOG RESOURCES INC	23 000	\$ 2,150 72	\$ 2,088 82	\$ (61 90)	\$ (6 17)	\$ (55 73)
GOLDMAN SACHS ASSET MGT	12/29/2010	EMERSON ELECTRIC CO	45 000	\$ 1,531 68	\$ 2,584 75	\$ 1,053 07	\$ 1,053 07	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	ENTERGY CORP	71 000	\$ 5,769 52	\$ 5 057 95	\$ (711 57)	\$ (711 57)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	FORD MOTOR CO	198 000	\$ 1,789 45	\$ 3,308 52	\$ 1,519 07	\$ 1,519 07	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	FRANKLIN RESOURCES INC	26 000	\$ 1,820 70	\$ 2,865 67	\$ 1,044 97	\$ 1,044 97	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	FREEMPORT MCMORAN COPPER	31 000	\$ 2,919 15	\$ 3,684 90	\$ 765 75	\$ (21 98)	\$ 787 73
GOLDMAN SACHS ASSET MGT	12/29/2010	GENERAL ELECTRIC CO	722 000	\$ 12,041 41	\$ 13,314 46	\$ 1,273 05	\$ 1,273 05	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	GENERAL MILLS INC	162 000	\$ 5 468 39	\$ 5,759 37	\$ 290 98	\$ 290 98	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	GENERAL MOTORS CO	88 000	\$ 3,084 04	\$ 3,137 14	\$ 53 10	\$ (0 22)	\$ 53 32
GOLDMAN SACHS ASSET MGT	12/29/2010	GOOGLE INC CL A	6 000	\$ 3,354 89	\$ 3,610 07	\$ 255 18	\$ 39 01	\$ 216 17
GOLDMAN SACHS ASSET MGT	12/29/2010	HONEYWELL INTERNATIONAL INC	149 000	\$ 5,190 42	\$ 7,978 81	\$ 2,788 39	\$ 2,788 39	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	ILLINOIS TOOL WORKS	55 000	\$ 2,477 61	\$ 2,958 39	\$ 480 78	\$ (24 90)	\$ 505 68
GOLDMAN SACHS ASSET MGT	12/29/2010	JPMORGAN CHASE + CO	348 000	\$ 10,618 32	\$ 14,776 32	\$ 4,158 00	\$ 4,158 00	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	JOHNSON CONTROLS INC	88 000	\$ 2,584 45	\$ 3,380 90	\$ 796 45	\$ 796 45	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	KOHL'S CORP	45 000	\$ 2,402 49	\$ 2,454 25	\$ 51 76	\$ (5 31)	\$ 57 07
GOLDMAN SACHS ASSET MGT	12/29/2010	MARSH + MCLENNAN COS	85 000	\$ 1,972 75	\$ 2,322 16	\$ 349 41	\$ 349 41	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	MERCK + CO INC	260 000	\$ 9,634 06	\$ 9,420 63	\$ (213 43)	\$ (213 43)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	NEWELL RUBBERMAID INC	128 000	\$ 1,965 16	\$ 2,302 68	\$ 337 52	\$ 337 52	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	NEWFIELD EXPLORATION CO	121 000	\$ 5,654 94	\$ 8,740 89	\$ 3 085 95	\$ 3 085 95	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	NEXTERA ENERGY INC	32 000	\$ 1,768 35	\$ 1,657 89	\$ (110 46)	\$ (9 60)	\$ (100 86)
GOLDMAN SACHS ASSET MGT	12/29/2010	OCCIDENTAL PETROLEUM CORP	125 000	\$ 8,947 74	\$ 12,334 29	\$ 3,386 55	\$ 3,386 55	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	ORACLE CORP	54 000	\$ 1,364 20	\$ 1,704 21	\$ 340 01	\$ (11 81)	\$ 351 82
GOLDMAN SACHS ASSET MGT	12/29/2010	P G + E CORP	119 000	\$ 5 490 19	\$ 5,686 91	\$ 196 72	\$ (44 24)	\$ 240 96
GOLDMAN SACHS ASSET MGT	12/29/2010	PNC FINANCIAL SERVICES GROUP	91 000	\$ 4,951 47	\$ 5,543 62	\$ 592 15	\$ (172 08)	\$ 764 23
GOLDMAN SACHS ASSET MGT	12/29/2010	PEPSICO INC	111 000	\$ 6 921 48	\$ 7,277 14	\$ 355 66	\$ (33 75)	\$ 389 41
GOLDMAN SACHS ASSET MGT	12/29/2010	POLO RALPH LAUREN CORP	16 000	\$ 1,426 16	\$ 1,794 04	\$ 367 88	\$ (29 45)	\$ 397 33
GOLDMAN SACHS ASSET MGT	12/29/2010	PROCTER + GAMBLE CO/THE	34 000	\$ 2,051 51	\$ 2,195 34	\$ 143 83	\$ (13 08)	\$ 156 91
GOLDMAN SACHS ASSET MGT	12/29/2010	PRUDENTIAL FINANCIAL INC	129 000	\$ 6 555 99	\$ 7 662 04	\$ 1,106 05	\$ 1,106 05	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	RANGE RESOURCES CORP	55 000	\$ 2 627 97	\$ 2,471 10	\$ (156 87)	\$ 104 51	\$ (261 38)
GOLDMAN SACHS ASSET MGT	12/29/2010	SLM CORP	316 000	\$ 4,692 45	\$ 4,029 94	\$ (662 51)	\$ (662 51)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	SCHLUMBERGER LTD	46 000	\$ 3,200 19	\$ 3,824 83	\$ 624 64	\$ (17 01)	\$ 641 65
GOLDMAN SACHS ASSET MGT	12/29/2010	SPRINT NEXTEL CORP	1,448 000	\$ 12,990 03	\$ 6,110 45	\$ (6,879 58)	\$ (6,879 58)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	STATE STREET CORP	61 000	\$ 2,324 79	\$ 2,854 14	\$ 529 35	\$ 529 35	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	SUNTRUST BANKS INC	182 000	\$ 4,683 90	\$ 5,351 52	\$ 667 62	\$ (269 80)	\$ 937 42
GOLDMAN SACHS ASSET MGT	12/29/2010	TEVA PHARMACEUTICAL SP ADR	118 000	\$ 5,968 14	\$ 6,133 53	\$ 165 39	\$ (1 64)	\$ 167 03
GOLDMAN SACHS ASSET MGT	12/29/2010	TEXAS INSTRUMENTS INC	82 000	\$ 2,005 34	\$ 2,658 39	\$ 653 05	\$ (5 11)	\$ 658 16
GOLDMAN SACHS ASSET MGT	12/29/2010	TRAVELERS COS INC/THE	71 000	\$ 3,331 45	\$ 3,956 05	\$ 624 60	\$ 624 60	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	US BANCORP	314 000	\$ 7,507 53	\$ 8,472 79	\$ 965 26	\$ (53 73)	\$ 1,018 99

Deluxe Corporation Foundation

State Street Gain/Loss Report

2010

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
GOLDMAN SACHS ASSET MGT	12/29/2010	WAL MART STORES INC	92 000	\$ 4,979 98	\$ 4,961 04	\$ (18 94)	\$ (18 94)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	WELLPOINT INC	85 000	\$ 5,251 57	\$ 4,849 16	\$ (402 41)	\$ (402 41)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	EVEREST RE GROUP LTD	35 000	\$ 3,038 28	\$ 2,980 19	\$ (58 09)	\$ (58 09)	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	INVESCO LTD	139 000	\$ 2,994 23	\$ 3,298 41	\$ 304 18	\$ 304 18	\$ -
GOLDMAN SACHS ASSET MGT	12/29/2010	LYONDELLBASELL INDU CL A	85 000	\$ 2,436 13	\$ 2,827 90	\$ 391 77	\$ (1 94)	\$ 393 71
GOLDMAN SACHS ASSET MGT	12/30/2010	SSGA FDS	2,314 070	\$ 2,314 07	\$ 2,314 07	\$ -	\$ -	\$ -
GOLDMAN SACHS ASSET MGT	12/30/2010	WAL MART STORES INC	191 000	\$ 10,338 88	\$ 10,304 33	\$ (34 55)	\$ (34 55)	\$ -
NEXT CENTURY GROWTH INVESTORS	1/5/2010	SSGA FDS	1,314 840	\$ 1,314 84	\$ 1,314 84	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ABOVENET INC	45 000	\$ 2,214 65	\$ 2,909 47	\$ 694 82	\$ (140 70)	\$ 835 52
NEXT CENTURY GROWTH INVESTORS	1/11/2010	APPLIED MICRO CIRCUITS CORP	305 000	\$ 2 763 89	\$ 2,269 14	\$ (494 75)	\$ (143 14)	\$ (351 61)
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ARCSIGHT INC	80 000	\$ 1,882 05	\$ 2,267 14	\$ 385 09	\$ 23 07	\$ 362 02
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ARENA RESOURCES INC	45 000	\$ 1,392 65	\$ 1,953 39	\$ 560 74	\$ (99 89)	\$ 660 63
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ATHENAHEALTH INC	130 000	\$ 3,865 14	\$ 5,986 15	\$ 2,121 01	\$ 2,121 01	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ATHEROS COMMUNICATIONS	135 000	\$ 3 688 08	\$ 4,969 22	\$ 1,281 14	\$ (4 32)	\$ 1,285 46
NEXT CENTURY GROWTH INVESTORS	1/11/2010	BJ S RESTAURANTS INC	110 000	\$ 920 82	\$ 2,240 64	\$ 1,319 82	\$ 1,319 82	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	BLACKBOARD INC	50 000	\$ 1,824 28	\$ 2,259 44	\$ 435 16	\$ 435 16	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	BRIDGEPOINT EDUCATION INC	235 000	\$ 3 083 23	\$ 3,523 89	\$ 440 66	\$ (615 73)	\$ 1,056 39
NEXT CENTURY GROWTH INVESTORS	1/11/2010	BUCYRUS INTERNATIONAL INC	100 000	\$ 2,752 67	\$ 6,680 82	\$ 3,928 15	\$ (44 77)	\$ 3 972 92
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CARRIZO OIL + GAS INC	155 000	\$ 4 094 07	\$ 4,333 59	\$ 239 52	\$ 239 52	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CAVIUM NETWORKS INC	105 000	\$ 2,097 38	\$ 2,571 38	\$ 474 00	\$ (70 65)	\$ 544 65
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CHIPOTLE MEXICAN GRILL INC	50 000	\$ 2,901 49	\$ 4,645 38	\$ 1,743 89	\$ 1,743 89	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	COMSTOCK RESOURCES INC	55 000	\$ 2,185 20	\$ 2,385 28	\$ 200 08	\$ 172 67	\$ 27 41
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CONCUR TECHNOLOGIES INC	120 000	\$ 2,705 01	\$ 4,994 47	\$ 2,289 46	\$ 2,289 46	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CYBERSOURCE CORP	230 000	\$ 3,771 83	\$ 4,440 19	\$ 668 36	\$ 668 36	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	CYPRESS SEMICONDUCTOR CORP	475 000	\$ 4,573 65	\$ 5,415 38	\$ 841 73	\$ (179 82)	\$ 1,021 55
NEXT CENTURY GROWTH INVESTORS	1/11/2010	DG FASTCHANNEL INC	140 000	\$ 3,111 03	\$ 4,045 89	\$ 934 86	\$ (296 12)	\$ 1,230 98
NEXT CENTURY GROWTH INVESTORS	1/11/2010	DTS INC	110 000	\$ 3 049 58	\$ 3,534 20	\$ 484 62	\$ 484 62	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	EQUINIX INC	50 000	\$ 2,566 76	\$ 5,359 36	\$ 2,792 60	\$ 2,792 60	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GSI COMMERCE INC	110 000	\$ 2,208 12	\$ 2,779 62	\$ 571 50	\$ (132 04)	\$ 703 54
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GENTEX CORP	145 000	\$ 1,631 72	\$ 2,695 48	\$ 1,063 76	\$ (62 82)	\$ 1,126 58
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GENOPTIX INC	70 000	\$ 2,186 43	\$ 2,400 23	\$ 213 80	\$ 213 80	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GOODRICH PETROLEUM CORP	140 000	\$ 5,121 80	\$ 3,469 71	\$ (1,652 09)	\$ (1,652 09)	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GRAND CANYON EDUCATION INC	155 000	\$ 2,420 99	\$ 2,977 47	\$ 556 48	\$ 556 48	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	GREEN MOUNTAIN COFFEE ROASTE	60 000	\$ 1,524 76	\$ 4,882 07	\$ 3,357 31	\$ 3,357 31	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	HMS HOLDINGS CORP	50 000	\$ 1,562 56	\$ 2,455 93	\$ 893 37	\$ 893 37	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	HEXCEL CORP	240 000	\$ 2,762 19	\$ 3,295 11	\$ 532 92	\$ 91 80	\$ 441 12
NEXT CENTURY GROWTH INVESTORS	1/11/2010	HITTITE MICROWAVE CORP	120 000	\$ 4,253 90	\$ 5,019 47	\$ 765 57	\$ (222 26)	\$ 987 83
NEXT CENTURY GROWTH INVESTORS	1/11/2010	J CREW GROUP INC	75 000	\$ 1,125 30	\$ 3,297 66	\$ 2,172 36	\$ (18 59)	\$ 2,190 95
NEXT CENTURY GROWTH INVESTORS	1/11/2010	KNIGHT TRANSPORTATION INC	95 000	\$ 1,654 11	\$ 1,918 95	\$ 264 84	\$ 264 84	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	LANDSTAR SYSTEM INC	40 000	\$ 1,454 05	\$ 1,563 95	\$ 109 90	\$ 109 90	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	LULULEMON ATHLETICA INC	120 000	\$ 1,788 18	\$ 3,823 10	\$ 2,034 92	\$ (312 59)	\$ 2,347 51
NEXT CENTURY GROWTH INVESTORS	1/11/2010	NETLOGIC MICROSYSTEMS INC	90 000	\$ 3,245 20	\$ 4,072 39	\$ 827 19	\$ (225 82)	\$ 1,053 01
NEXT CENTURY GROWTH INVESTORS	1/11/2010	NEUTRAL TANDEM INC	165 000	\$ 3,696 74	\$ 3 605 17	\$ (91 57)	\$ (548 10)	\$ 456 53
NEXT CENTURY GROWTH INVESTORS	1/11/2010	NUVASIVE INC	40 000	\$ 931 46	\$ 1,245 16	\$ 313 70	\$ 313 70	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	OLD DOMINION FREIGHT LINE	60 000	\$ 1,714 46	\$ 1,746 55	\$ 32 09	\$ 32 09	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	OMNIVISION TECHNOLOGIES INC	125 000	\$ 1,881 81	\$ 1,959 94	\$ 78 13	\$ 17 37	\$ 60 76
NEXT CENTURY GROWTH INVESTORS	1/11/2010	PENN VIRGINIA CORP	70 000	\$ 2,384 83	\$ 1,700 95	\$ (683 88)	\$ (683 88)	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	POWER INTEGRATIONS INC	85 000	\$ 2,812 19	\$ 3,041 22	\$ 229 03	\$ (9 47)	\$ 238 50
NEXT CENTURY GROWTH INVESTORS	1/11/2010	QUALITY SYSTEMS INC	25 000	\$ 990 75	\$ 1,660 95	\$ 670 20	\$ (55 12)	\$ 725 32
NEXT CENTURY GROWTH INVESTORS	1/11/2010	RACKSPACE HOSTING INC	180 000	\$ 2,976 12	\$ 3,900 49	\$ 924 37	\$ (366 90)	\$ 1,291 27
NEXT CENTURY GROWTH INVESTORS	1/11/2010	RIVERBED TECHNOLOGY INC	135 000	\$ 2,839 65	\$ 3,157 56	\$ 317 91	\$ (213 22)	\$ 531 13
NEXT CENTURY GROWTH INVESTORS	1/11/2010	ROSETTA RESOURCES INC	90 000	\$ 1,644 37	\$ 1,833 25	\$ 188 88	\$ (22 98)	\$ 211 86

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	1/11/2010	SXC HEALTH SOLUTIONS CORP	65 000	\$ 3,047 74	\$ 3,335 06	\$ 287 32	\$ (386 65)	\$ 673 97
NEXT CENTURY GROWTH INVESTORS	1/11/2010	SHAW GROUP INC	50 000	\$ 1,499 39	\$ 1,637 95	\$ 138 56	\$ (24 59)	\$ 163 15
NEXT CENTURY GROWTH INVESTORS	1/11/2010	SILICON LABORATORIES INC	65 000	\$ 2,805 14	\$ 3,080 27	\$ 275 13	\$ (204 99)	\$ 480 12
NEXT CENTURY GROWTH INVESTORS	1/11/2010	SUCCESSFACTORS INC	95 000	\$ 1,545 49	\$ 1,812 55	\$ 267 06	\$ (72 99)	\$ 340 05
NEXT CENTURY GROWTH INVESTORS	1/11/2010	SYNTEL INC	45 000	\$ 1,301 48	\$ 1,669 00	\$ 367 52	\$ (48 88)	\$ 416 40
NEXT CENTURY GROWTH INVESTORS	1/11/2010	THORATEC CORP	50 000	\$ 1,519 86	\$ 1,284 46	\$ (235 40)	\$ (235 40)	\$ -
NEXT CENTURY GROWTH INVESTORS	1/11/2010	TRUE RELIGION APPAREL INC	210 000	\$ 5,075 76	\$ 4,542 18	\$ (533 58)	\$ (269 45)	\$ (264 13)
NEXT CENTURY GROWTH INVESTORS	1/11/2010	VISTAPRINT NV	85 000	\$ 2,891 85	\$ 4,767 52	\$ 1,875 67	\$ -	\$ 1,875 67
NEXT CENTURY GROWTH INVESTORS	1/14/2010	SSGA FDS	169 745 670	\$ 169,745 67	\$ 169,745 67	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	1/20/2010	NEUTRAL TANDEM INC	50 000	\$ 1,120 22	\$ 879 75	\$ (240 47)	\$ (185 86)	\$ (54 61)
NEXT CENTURY GROWTH INVESTORS	1/20/2010	NEUTRAL TANDEM INC	95 000	\$ 2,128 43	\$ 1,658 40	\$ (470 03)	\$ (364 68)	\$ (105 35)
NEXT CENTURY GROWTH INVESTORS	1/21/2010	CYBERSOURCE CORP	100 000	\$ 1,639 92	\$ 1,863 65	\$ 223 73	\$ 223 73	\$ -
NEXT CENTURY GROWTH INVESTORS	1/21/2010	EQUINIX INC	15 000	\$ 770 03	\$ 1,574 83	\$ 804 80	\$ 804 80	\$ -
NEXT CENTURY GROWTH INVESTORS	1/21/2010	OLD DOMINION FREIGHT LINE	60 000	\$ 1,714 46	\$ 1,623 48	\$ (90 98)	\$ (90 98)	\$ -
NEXT CENTURY GROWTH INVESTORS	1/21/2010	SHAW GROUP INC	240 000	\$ 7,197 05	\$ 7,435 41	\$ 238 36	\$ (49 67)	\$ 288 03
NEXT CENTURY GROWTH INVESTORS	1/21/2010	SYNTEL INC	20 000	\$ 578 43	\$ 686 53	\$ 108 10	\$ (21 72)	\$ 129 82
NEXT CENTURY GROWTH INVESTORS	1/22/2010	CONCUR TECHNOLOGIES INC	25 000	\$ 563 54	\$ 1,061 98	\$ 498 44	\$ 498 44	\$ -
NEXT CENTURY GROWTH INVESTORS	1/22/2010	CYBERSOURCE CORP	95 000	\$ 1,557 93	\$ 1,774 24	\$ 216 31	\$ 216 31	\$ -
NEXT CENTURY GROWTH INVESTORS	1/22/2010	CYBERSOURCE CORP	50 000	\$ 819 96	\$ 936 33	\$ 116 37	\$ 116 37	\$ -
NEXT CENTURY GROWTH INVESTORS	1/22/2010	OLD DOMINION FREIGHT LINE	60 000	\$ 1,714 46	\$ 1,605 92	\$ (108 54)	\$ (363 11)	\$ 254 57
NEXT CENTURY GROWTH INVESTORS	1/25/2010	ATHENAHEALTH INC	15 000	\$ 445 98	\$ 630 99	\$ 185 01	\$ 185 01	\$ -
NEXT CENTURY GROWTH INVESTORS	1/25/2010	BUCYRUS INTERNATIONAL INC	30 000	\$ 825 80	\$ 1,801 94	\$ 976 14	\$ (13 43)	\$ 989 57
NEXT CENTURY GROWTH INVESTORS	1/25/2010	CYBERSOURCE CORP	35 000	\$ 573 97	\$ 645 95	\$ 71 98	\$ 71 98	\$ -
NEXT CENTURY GROWTH INVESTORS	1/25/2010	OLD DOMINION FREIGHT LINE	65 000	\$ 1,857 33	\$ 1,742 02	\$ (115 31)	\$ (402 76)	\$ 287 45
NEXT CENTURY GROWTH INVESTORS	1/25/2010	SHAW GROUP INC	80 000	\$ 2,399 02	\$ 2,413 03	\$ 14 01	\$ 87 53	\$ (73 52)
NEXT CENTURY GROWTH INVESTORS	1/26/2010	NEUTRAL TANDEM INC	70 000	\$ 1,568 31	\$ 1,119 07	\$ (449 24)	\$ (242 27)	\$ (206 97)
NEXT CENTURY GROWTH INVESTORS	1/26/2010	NEUTRAL TANDEM INC	100 000	\$ 2,240 45	\$ 1,597 81	\$ (642 64)	\$ (383 87)	\$ (258 77)
NEXT CENTURY GROWTH INVESTORS	1/26/2010	OLD DOMINION FREIGHT LINE	50 000	\$ 1,428 71	\$ 1,347 60	\$ (81 11)	\$ (263 48)	\$ 182 37
NEXT CENTURY GROWTH INVESTORS	1/26/2010	SSGA FDS	1,413 390	\$ 1,413 39	\$ 1,413 39	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	1/27/2010	OLD DOMINION FREIGHT LINE	145 000	\$ 4,143 27	\$ 3,915 86	\$ (227 41)	\$ (65 98)	\$ (161 43)
NEXT CENTURY GROWTH INVESTORS	1/27/2010	SHAW GROUP INC	35 000	\$ 1,049 57	\$ 1,060 03	\$ 10 46	\$ 14 71	\$ (4 25)
NEXT CENTURY GROWTH INVESTORS	1/27/2010	SSGA FDS	1,855 830	\$ 1,855 83	\$ 1,855 83	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	1/28/2010	NEUTRAL TANDEM INC	100 000	\$ 2,240 45	\$ 1,597 86	\$ (642 59)	\$ (316 62)	\$ (325 97)
NEXT CENTURY GROWTH INVESTORS	1/28/2010	NEUTRAL TANDEM INC	40 000	\$ 896 18	\$ 639 04	\$ (257 14)	\$ (59 72)	\$ (197 42)
NEXT CENTURY GROWTH INVESTORS	1/28/2010	SHAW GROUP INC	25 000	\$ 749 69	\$ 764 04	\$ 14 35	\$ 13 82	\$ 0 53
NEXT CENTURY GROWTH INVESTORS	1/29/2010	CYBERSOURCE CORP	100 000	\$ 1,639 92	\$ 1,857 81	\$ 217 89	\$ 217 89	\$ -
NEXT CENTURY GROWTH INVESTORS	1/29/2010	CYBERSOURCE CORP	30 000	\$ 491 98	\$ 542 58	\$ 50 60	\$ 50 60	\$ -
NEXT CENTURY GROWTH INVESTORS	1/29/2010	CYBERSOURCE CORP	35 000	\$ 573 97	\$ 638 63	\$ 64 66	\$ 64 66	\$ -
NEXT CENTURY GROWTH INVESTORS	1/29/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 569 84	\$ (5 62)	\$ 13 56	\$ (19 18)
NEXT CENTURY GROWTH INVESTORS	1/29/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 563 25	\$ (12 21)	\$ 13 56	\$ (25 77)
NEXT CENTURY GROWTH INVESTORS	1/29/2010	SSGA FDS	466 850	\$ 466 85	\$ 466 85	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/1/2010	ATHENAHEALTH INC	25 000	\$ 743 30	\$ 1,037 87	\$ 294 57	\$ 294 57	\$ -
NEXT CENTURY GROWTH INVESTORS	2/1/2010	CYBERSOURCE CORP	65 000	\$ 1,065 95	\$ 1,191 66	\$ 125 71	\$ 125 71	\$ -
NEXT CENTURY GROWTH INVESTORS	2/1/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 544 95	\$ (30 51)	\$ 13 56	\$ (44 07)
NEXT CENTURY GROWTH INVESTORS	2/1/2010	HEXCEL CORP	65 000	\$ 748 09	\$ 706 77	\$ (41 32)	\$ 17 64	\$ (58 96)
NEXT CENTURY GROWTH INVESTORS	2/2/2010	CYBERSOURCE CORP	75 000	\$ 1,229 94	\$ 1,383 57	\$ 153 63	\$ 153 63	\$ -
NEXT CENTURY GROWTH INVESTORS	2/2/2010	HEXCEL CORP	150 000	\$ 1,726 37	\$ 1,645 31	\$ (81 06)	\$ (11 88)	\$ (69 18)
NEXT CENTURY GROWTH INVESTORS	2/2/2010	HEXCEL CORP	195 000	\$ 2,244 28	\$ 2,141 67	\$ (102 61)	\$ 26 61	\$ (129 22)
NEXT CENTURY GROWTH INVESTORS	2/2/2010	SSGA FDS	1,497 120	\$ 1,497 12	\$ 1,497 12	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/3/2010	ATHENAHEALTH INC	20 000	\$ 594 64	\$ 802 46	\$ 207 82	\$ 207 82	\$ -
NEXT CENTURY GROWTH INVESTORS	2/3/2010	BUCYRUS INTERNATIONAL INC	10 000	\$ 275 27	\$ 569 83	\$ 294 56	\$ (4 48)	\$ 299 04
NEXT CENTURY GROWTH INVESTORS	2/3/2010	CONCUR TECHNOLOGIES INC	20 000	\$ 450 84	\$ 824 68	\$ 373 84	\$ 373 84	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	2/3/2010	CYPRESS SEMICONDUCTOR CORP	10 000	\$ 96 29	\$ 112 39	\$ 16 10	\$ (3 37)	\$ 19 47
NEXT CENTURY GROWTH INVESTORS	2/3/2010	DG FASTCHANNEL INC	10 000	\$ 223 50	\$ 276 19	\$ 52 69	\$ (14 68)	\$ 67 37
NEXT CENTURY GROWTH INVESTORS	2/3/2010	EQUINIX INC	10 000	\$ 513 35	\$ 960 71	\$ 447 36	\$ 447 36	\$ -
NEXT CENTURY GROWTH INVESTORS	2/3/2010	HEXCEL CORP	45 000	\$ 517 91	\$ 487 36	\$ (30 55)	\$ 10 09	\$ (40 64)
NEXT CENTURY GROWTH INVESTORS	2/3/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 544 89	\$ (30 57)	\$ 5 15	\$ (35 72)
NEXT CENTURY GROWTH INVESTORS	2/3/2010	SILICON LABORATORIES INC	10 000	\$ 431 56	\$ 445 39	\$ 13 83	\$ (36 62)	\$ 50 45
NEXT CENTURY GROWTH INVESTORS	2/3/2010	SSGA FDS	76 600	\$ 76 60	\$ 76 60	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/4/2010	ATHENAHEALTH INC	25 000	\$ 743 30	\$ 999 90	\$ 256 60	\$ 256 60	\$ -
NEXT CENTURY GROWTH INVESTORS	2/4/2010	HEXCEL CORP	150 000	\$ 1,726 36	\$ 1,535 83	\$ (190 53)	\$ 27 65	\$ (218 18)
NEXT CENTURY GROWTH INVESTORS	2/4/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 511 31	\$ (64 15)	\$ 0 59	\$ (64 74)
NEXT CENTURY GROWTH INVESTORS	2/5/2010	HEXCEL CORP	30 000	\$ 345 27	\$ 300 30	\$ (44 97)	\$ (3 75)	\$ (41 22)
NEXT CENTURY GROWTH INVESTORS	2/5/2010	HEXCEL CORP	15 000	\$ 172 64	\$ 149 92	\$ (22 72)	\$ (2 70)	\$ (20 02)
NEXT CENTURY GROWTH INVESTORS	2/5/2010	HEXCEL CORP	120 000	\$ 1 381 09	\$ 1,205 43	\$ (175 66)	\$ (33 95)	\$ (141 71)
NEXT CENTURY GROWTH INVESTORS	2/5/2010	SSGA FDS	1 112 130	\$ 1 112 13	\$ 1,112 13	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/8/2010	HEXCEL CORP	90 000	\$ 1,035 82	\$ 933 63	\$ (102 19)	\$ (61 19)	\$ (41 00)
NEXT CENTURY GROWTH INVESTORS	2/9/2010	BUCYRUS INTERNATIONAL INC	15 000	\$ 412 90	\$ 825 83	\$ 412 93	\$ (6 71)	\$ 419 64
NEXT CENTURY GROWTH INVESTORS	2/9/2010	HEXCEL CORP	85 000	\$ 978 27	\$ 890 08	\$ (88 19)	\$ (56 33)	\$ (31 86)
NEXT CENTURY GROWTH INVESTORS	2/10/2010	BUCYRUS INTERNATIONAL INC	20 000	\$ 550 53	\$ 1,084 41	\$ 533 88	\$ (8 95)	\$ 542 83
NEXT CENTURY GROWTH INVESTORS	2/10/2010	HEXCEL CORP	30 000	\$ 345 27	\$ 310 78	\$ (34 49)	\$ (14 80)	\$ (19 69)
NEXT CENTURY GROWTH INVESTORS	2/10/2010	SSGA FDS	1,226 470	\$ 1,226 47	\$ 1 226 47	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/11/2010	BUCYRUS INTERNATIONAL INC	25 000	\$ 688 17	\$ 1,424 61	\$ 736 44	\$ (31 99)	\$ 768 43
NEXT CENTURY GROWTH INVESTORS	2/11/2010	DTS INC	20 000	\$ 554 47	\$ 528 38	\$ (26 09)	\$ (26 09)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/11/2010	HEXCEL CORP	100 000	\$ 1,150 91	\$ 1,050 10	\$ (100 81)	\$ (48 51)	\$ (52 30)
NEXT CENTURY GROWTH INVESTORS	2/11/2010	NEUTRAL TANDEM INC	60 000	\$ 1,344 27	\$ 898 74	\$ (445 53)	\$ 250 92	\$ (696 45)
NEXT CENTURY GROWTH INVESTORS	2/11/2010	SSGA FDS	42 820	\$ 42 82	\$ 42 82	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/11/2010	SYNTEL INC	60 000	\$ 1,735 30	\$ 1,922 27	\$ 186 97	\$ (37 67)	\$ 224 64
NEXT CENTURY GROWTH INVESTORS	2/11/2010	SYNTEL INC	100 000	\$ 2,892 17	\$ 3,222 45	\$ 330 28	\$ 77 44	\$ 252 84
NEXT CENTURY GROWTH INVESTORS	2/12/2010	DTS INC	20 000	\$ 554 47	\$ 524 80	\$ (29 67)	\$ (29 67)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/12/2010	NEUTRAL TANDEM INC	90 000	\$ 2,016 40	\$ 1,366 44	\$ (649 96)	\$ 742 28	\$ (1,392 24)
NEXT CENTURY GROWTH INVESTORS	2/12/2010	NEUTRAL TANDEM INC	110 000	\$ 2 464 49	\$ 1,672 04	\$ (792 45)	\$ 317 82	\$ (1,110 27)
NEXT CENTURY GROWTH INVESTORS	2/12/2010	SSGA FDS	10 670	\$ 10 67	\$ 10 67	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/16/2010	DTS INC	15 000	\$ 415 85	\$ 397 39	\$ (18 46)	\$ (18 46)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/16/2010	HEXCEL CORP	25 000	\$ 287 73	\$ 269 40	\$ (18 33)	\$ (11 13)	\$ (7 20)
NEXT CENTURY GROWTH INVESTORS	2/16/2010	SSGA FDS	822 010	\$ 822 01	\$ 822 01	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/16/2010	SYNTEL INC	30 000	\$ 867 65	\$ 990 82	\$ 123 17	\$ 12 31	\$ 110 86
NEXT CENTURY GROWTH INVESTORS	2/17/2010	HEXCEL CORP	50 000	\$ 575 46	\$ 547 77	\$ (27 69)	\$ (22 26)	\$ (5 43)
NEXT CENTURY GROWTH INVESTORS	2/17/2010	NEUTRAL TANDEM INC	30 000	\$ 672 13	\$ 478 23	\$ (193 90)	\$ 69 52	\$ (263 42)
NEXT CENTURY GROWTH INVESTORS	2/17/2010	SYNTEL INC	25 000	\$ 723 04	\$ 835 27	\$ 112 23	\$ 2 89	\$ 109 34
NEXT CENTURY GROWTH INVESTORS	2/18/2010	DTS INC	50 000	\$ 1,386 17	\$ 1,313 75	\$ (72 42)	\$ (72 42)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/18/2010	HEXCEL CORP	60 000	\$ 690 55	\$ 663 92	\$ (26 63)	\$ 13 79	\$ (40 42)
NEXT CENTURY GROWTH INVESTORS	2/18/2010	HEXCEL CORP	50 000	\$ 575 45	\$ 552 35	\$ (23 10)	\$ (22 26)	\$ (0 84)
NEXT CENTURY GROWTH INVESTORS	2/18/2010	NEUTRAL TANDEM INC	35 000	\$ 784 16	\$ 558 25	\$ (225 91)	\$ 179 57	\$ (405 48)
NEXT CENTURY GROWTH INVESTORS	2/18/2010	SYNTEL INC	25 000	\$ 723 04	\$ 849 01	\$ 125 97	\$ 0 62	\$ 125 35
NEXT CENTURY GROWTH INVESTORS	2/19/2010	DTS INC	155 000	\$ 4,297 13	\$ 4,159 04	\$ (138 09)	\$ (138 09)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/19/2010	HEXCEL CORP	30 000	\$ 345 27	\$ 335 20	\$ (10 07)	\$ 14 47	\$ (24 54)
NEXT CENTURY GROWTH INVESTORS	2/19/2010	NEUTRAL TANDEM INC	50 000	\$ 1 120 22	\$ 790 75	\$ (329 47)	\$ 295 07	\$ (624 54)
NEXT CENTURY GROWTH INVESTORS	2/19/2010	SSGA FDS	750 360	\$ 750 36	\$ 750 36	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/22/2010	COMSTOCK RESOURCES INC	40 000	\$ 1,589 24	\$ 1,469 35	\$ (119 89)	\$ (119 89)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/22/2010	CYPRESS SEMICONDUCTOR CORP	85 000	\$ 818 44	\$ 1,033 58	\$ 215 14	\$ (28 64)	\$ 243 78
NEXT CENTURY GROWTH INVESTORS	2/22/2010	DTS INC	15 000	\$ 415 85	\$ 416 13	\$ 0 28	\$ 0 28	\$ -
NEXT CENTURY GROWTH INVESTORS	2/22/2010	LULULEMON ATHLETICA INC	20 000	\$ 298 03	\$ 569 58	\$ 271 55	\$ (52 58)	\$ 324 13
NEXT CENTURY GROWTH INVESTORS	2/22/2010	NEUTRAL TANDEM INC	60 000	\$ 1,344 27	\$ 938 04	\$ (406 23)	\$ 189 38	\$ (595 61)

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	2/22/2010	SYNTEL INC	40 000	\$ 1,156 87	\$ 1,334 06	\$ 177 19	\$ 12 42	\$ 164 77
NEXT CENTURY GROWTH INVESTORS	2/22/2010	SYNTEL INC	5 000	\$ 144 61	\$ 167 32	\$ 22 71	\$ 2 59	\$ 20 12
NEXT CENTURY GROWTH INVESTORS	2/22/2010	THORATEC CORP	40 000	\$ 1 204 62	\$ 1,145 41	\$ (59 21)	\$ (59 21)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/23/2010	DTS INC	30 000	\$ 831 70	\$ 858 17	\$ 26 47	\$ (133 65)	\$ 160 12
NEXT CENTURY GROWTH INVESTORS	2/23/2010	HEXCEL CORP	20 000	\$ 230 18	\$ 220 49	\$ (9 69)	\$ 9 65	\$ (19 34)
NEXT CENTURY GROWTH INVESTORS	2/23/2010	LULULEMON ATHLETICA INC	15 000	\$ 223 52	\$ 420 42	\$ 196 90	\$ (39 44)	\$ 236 34
NEXT CENTURY GROWTH INVESTORS	2/23/2010	NEUTRAL TANDEM INC	25 000	\$ 560 11	\$ 383 72	\$ (176 39)	\$ 10 29	\$ (186 68)
NEXT CENTURY GROWTH INVESTORS	2/23/2010	THORATEC CORP	40 000	\$ 1,204 62	\$ 1,133 83	\$ (70 79)	\$ (70 79)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/24/2010	HEXCEL CORP	25 000	\$ 287 73	\$ 276 27	\$ (11 46)	\$ 12 77	\$ (24 23)
NEXT CENTURY GROWTH INVESTORS	2/24/2010	LULULEMON ATHLETICA INC	50 000	\$ 745 08	\$ 1,414 45	\$ 669 37	\$ (107 00)	\$ 776 37
NEXT CENTURY GROWTH INVESTORS	2/24/2010	LULULEMON ATHLETICA INC	45 000	\$ 670 57	\$ 1,272 89	\$ 602 32	\$ (90 56)	\$ 692 88
NEXT CENTURY GROWTH INVESTORS	2/24/2010	NEUTRAL TANDEM INC	90 000	\$ 2,016 40	\$ 1,361 36	\$ (655 04)	\$ 37 02	\$ (692 06)
NEXT CENTURY GROWTH INVESTORS	2/24/2010	SSGA FDS	766 400	\$ 766 40	\$ 766 40	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/24/2010	THORATEC CORP	30 000	\$ 903 46	\$ 857 23	\$ (46 23)	\$ (46 23)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/25/2010	HEXCEL CORP	35 000	\$ 402 82	\$ 382 51	\$ (20 31)	\$ 17 87	\$ (38 18)
NEXT CENTURY GROWTH INVESTORS	2/25/2010	LULULEMON ATHLETICA INC	45 000	\$ 670 57	\$ 1,289 59	\$ 619 02	\$ (90 14)	\$ 709 16
NEXT CENTURY GROWTH INVESTORS	2/25/2010	NEUTRAL TANDEM INC	50 000	\$ 1,120 23	\$ 767 76	\$ (352 47)	\$ 21 99	\$ (374 46)
NEXT CENTURY GROWTH INVESTORS	2/25/2010	SSGA FDS	2,105 720	\$ 2,105 72	\$ 2,105 72	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	2/25/2010	THORATEC CORP	25 000	\$ 752 89	\$ 714 99	\$ (37 90)	\$ (37 90)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/26/2010	LULULEMON ATHLETICA INC	30 000	\$ 447 05	\$ 868 18	\$ 421 13	\$ (31 78)	\$ 452 91
NEXT CENTURY GROWTH INVESTORS	2/26/2010	NEUTRAL TANDEM INC	45 000	\$ 1,008 20	\$ 714 73	\$ (293 47)	\$ 20 34	\$ (313 81)
NEXT CENTURY GROWTH INVESTORS	2/26/2010	THORATEC CORP	50 000	\$ 1,505 77	\$ 1,445 21	\$ (60 56)	\$ (60 56)	\$ -
NEXT CENTURY GROWTH INVESTORS	2/26/2010	THORATEC CORP	45 000	\$ 1 355 20	\$ 1,302 98	\$ (52 22)	\$ (174 77)	\$ 122 55
NEXT CENTURY GROWTH INVESTORS	3/1/2010	CYPRESS SEMICONDUCTOR CORP	50 000	\$ 481 44	\$ 604 20	\$ 122 76	\$ (16 85)	\$ 139 61
NEXT CENTURY GROWTH INVESTORS	3/1/2010	GOODRICH PETROLEUM CORP	95 000	\$ 3,475 51	\$ 1,904 74	\$ (1,570 77)	\$ (1,570 77)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/1/2010	LULULEMON ATHLETICA INC	20 000	\$ 298 03	\$ 594 87	\$ 296 84	\$ (21 19)	\$ 318 03
NEXT CENTURY GROWTH INVESTORS	3/1/2010	THORATEC CORP	25 000	\$ 752 89	\$ 724 87	\$ (28 02)	\$ 14 11	\$ (42 13)
NEXT CENTURY GROWTH INVESTORS	3/2/2010	CYPRESS SEMICONDUCTOR CORP	75 000	\$ 722 15	\$ 912 79	\$ 190 64	\$ (25 26)	\$ 215 90
NEXT CENTURY GROWTH INVESTORS	3/2/2010	GOODRICH PETROLEUM CORP	25 000	\$ 914 61	\$ 526 89	\$ (387 72)	\$ (387 72)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/2/2010	SSGA FDS	2,095 850	\$ 2,095 85	\$ 2,095 85	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/2/2010	THORATEC CORP	30 000	\$ 903 46	\$ 876 55	\$ (26 91)	\$ 16 95	\$ (43 86)
NEXT CENTURY GROWTH INVESTORS	3/3/2010	SSGA FDS	1,728 330	\$ 1,728 33	\$ 1,728 33	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/3/2010	THORATEC CORP	55 000	\$ 1,656 35	\$ 1,630 87	\$ (25 48)	\$ 14 59	\$ (40 07)
NEXT CENTURY GROWTH INVESTORS	3/4/2010	THORATEC CORP	40 000	\$ 1,204 62	\$ 1,212 82	\$ 8 20	\$ (74 35)	\$ 82 55
NEXT CENTURY GROWTH INVESTORS	3/5/2010	ARENA RESOURCES INC	20 000	\$ 618 95	\$ 671 74	\$ 52 79	\$ (39 02)	\$ 91 81
NEXT CENTURY GROWTH INVESTORS	3/5/2010	CYPRESS SEMICONDUCTOR CORP	155 000	\$ 1 492 45	\$ 1,880 55	\$ 388 10	\$ (58 13)	\$ 446 23
NEXT CENTURY GROWTH INVESTORS	3/5/2010	GOODRICH PETROLEUM CORP	10 000	\$ 365 84	\$ 196 54	\$ (169 30)	\$ (169 30)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/5/2010	PENN VIRGINIA CORP	55 000	\$ 1 873 80	\$ 1,363 74	\$ (510 06)	\$ (510 06)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/5/2010	SSGA FDS	2,010 090	\$ 2 010 09	\$ 2,010 09	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/8/2010	ARENA RESOURCES INC	25 000	\$ 773 69	\$ 824 36	\$ 50 67	\$ (44 66)	\$ 95 33
NEXT CENTURY GROWTH INVESTORS	3/8/2010	SSGA FDS	814 620	\$ 814 62	\$ 814 62	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/9/2010	ARENA RESOURCES INC	35 000	\$ 1,083 17	\$ 1,158 70	\$ 75 53	\$ (39 46)	\$ 114 99
NEXT CENTURY GROWTH INVESTORS	3/9/2010	COMSTOCK RESOURCES INC	60 000	\$ 2,383 86	\$ 1,974 51	\$ (409 35)	\$ (409 35)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/9/2010	GOODRICH PETROLEUM CORP	20 000	\$ 731 69	\$ 383 53	\$ (348 16)	\$ (348 16)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/9/2010	SSGA FDS	2 203 820	\$ 2,203 82	\$ 2,203 82	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/10/2010	ARENA RESOURCES INC	60 000	\$ 1,856 86	\$ 1,961 39	\$ 104 53	\$ (67 65)	\$ 172 18
NEXT CENTURY GROWTH INVESTORS	3/10/2010	COMSTOCK RESOURCES INC	135 000	\$ 5,363 68	\$ 4 401 36	\$ (962 32)	\$ (669 85)	\$ (292 47)
NEXT CENTURY GROWTH INVESTORS	3/10/2010	PENN VIRGINIA CORP	40 000	\$ 1,362 76	\$ 1,014 83	\$ (347 93)	\$ (347 93)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/11/2010	ARENA RESOURCES INC	10 000	\$ 309 48	\$ 323 74	\$ 14 26	\$ 13 67	\$ 0 59
NEXT CENTURY GROWTH INVESTORS	3/11/2010	ARENA RESOURCES INC	50 000	\$ 1,547 39	\$ 1,617 78	\$ 70 39	\$ 68 38	\$ 2 01
NEXT CENTURY GROWTH INVESTORS	3/11/2010	COMSTOCK RESOURCES INC	80 000	\$ 3,178 48	\$ 2,621 58	\$ (556 90)	\$ (388 29)	\$ (168 61)
NEXT CENTURY GROWTH INVESTORS	3/11/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 13	\$ 1,006 70	\$ (1,005 43)	\$ (1,005 43)	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	3/11/2010	PENN VIRGINIA CORP	30 000	\$ 1,022 07	\$ 778 98	\$ (243 09)	\$ (243 09)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/11/2010	SSGA FDS	2,342 260	\$ 2,342 26	\$ 2,342 26	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/12/2010	ARENA RESOURCES INC	15 000	\$ 464 21	\$ 494 96	\$ 30 75	\$ 20 52	\$ 10 23
NEXT CENTURY GROWTH INVESTORS	3/12/2010	COMSTOCK RESOURCES INC	25 000	\$ 993 27	\$ 839 30	\$ (153 97)	\$ 1 98	\$ (155 95)
NEXT CENTURY GROWTH INVESTORS	3/12/2010	SSGA FDS	856 600	\$ 856 60	\$ 856 60	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/15/2010	GOODRICH PETROLEUM CORP	30 000	\$ 1 097 53	\$ 543 08	\$ (554 45)	\$ (554 45)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/16/2010	ARENA RESOURCES INC	15 000	\$ 464 22	\$ 494 26	\$ 30 04	\$ 20 52	\$ 9 52
NEXT CENTURY GROWTH INVESTORS	3/16/2010	COMSTOCK RESOURCES INC	30 000	\$ 1,191 93	\$ 988 52	\$ (203 41)	\$ 2 37	\$ (205 78)
NEXT CENTURY GROWTH INVESTORS	3/16/2010	GOODRICH PETROLEUM CORP	70 000	\$ 2,560 90	\$ 1,291 75	\$ (1,269 15)	\$ (1,269 15)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/16/2010	SSGA FDS	3,250 280	\$ 3,250 28	\$ 3,250 28	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/17/2010	ARENA RESOURCES INC	45 000	\$ 1,392 64	\$ 1,501 04	\$ 108 40	\$ 167 59	\$ (59 19)
NEXT CENTURY GROWTH INVESTORS	3/17/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 13	\$ 1,043 03	\$ (969 10)	\$ (969 10)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/17/2010	J CREW GROUP INC	50 000	\$ 750 20	\$ 2,258 24	\$ 1,508 04	\$ 70 49	\$ 1,437 55
NEXT CENTURY GROWTH INVESTORS	3/17/2010	SSGA FDS	2,052 360	\$ 2 052 36	\$ 2,052 36	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/18/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 13	\$ 1,017 52	\$ (994 61)	\$ (994 61)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/18/2010	J CREW GROUP INC	70 000	\$ 1,050 28	\$ 3,162 42	\$ 2,112 14	\$ 75 02	\$ 2,037 12
NEXT CENTURY GROWTH INVESTORS	3/19/2010	GOODRICH PETROLEUM CORP	15 000	\$ 548 76	\$ 270 93	\$ (277 83)	\$ (277 83)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/22/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 14	\$ 933 32	\$ (1,078 82)	\$ (1,078 82)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/22/2010	J CREW GROUP INC	75 000	\$ 1,125 30	\$ 3,387 95	\$ 2,262 65	\$ 70 25	\$ 2,192 40
NEXT CENTURY GROWTH INVESTORS	3/23/2010	GOODRICH PETROLEUM CORP	20 000	\$ 731 69	\$ 339 87	\$ (391 82)	\$ (391 82)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/23/2010	GOODRICH PETROLEUM CORP	50 000	\$ 1,829 21	\$ 854 21	\$ (975 00)	\$ (975 00)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/23/2010	J CREW GROUP INC	50 000	\$ 750 20	\$ 2,273 50	\$ 1,523 30	\$ 36 47	\$ 1,486 83
NEXT CENTURY GROWTH INVESTORS	3/24/2010	APPLIED MICRO CIRCUITS CORP	495 000	\$ 4,485 65	\$ 4,106 06	\$ (379 59)	\$ 195 52	\$ (575 11)
NEXT CENTURY GROWTH INVESTORS	3/24/2010	ATHENAHEALTH INC	75 000	\$ 2,304 58	\$ 2,821 45	\$ 516 87	\$ 516 87	\$ -
NEXT CENTURY GROWTH INVESTORS	3/24/2010	GOODRICH PETROLEUM CORP	50 000	\$ 1,829 21	\$ 846 50	\$ (982 71)	\$ (982 71)	\$ -
NEXT CENTURY GROWTH INVESTORS	3/24/2010	SSGA FDS	2,877 950	\$ 2,877 95	\$ 2,877 95	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/25/2010	APPLIED MICRO CIRCUITS CORP	45 000	\$ 407 79	\$ 381 04	\$ (26 75)	\$ 30 07	\$ (56 82)
NEXT CENTURY GROWTH INVESTORS	3/25/2010	ATHENAHEALTH INC	10 000	\$ 307 28	\$ 377 71	\$ 70 43	\$ 70 43	\$ -
NEXT CENTURY GROWTH INVESTORS	3/25/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 14	\$ 862 69	\$ (1,149 45)	\$ (865 69)	\$ (283 76)
NEXT CENTURY GROWTH INVESTORS	3/25/2010	LULULEMON ATHLETICA INC	85 000	\$ 1,266 63	\$ 3,393 70	\$ 2,127 07	\$ (102 14)	\$ 2,229 21
NEXT CENTURY GROWTH INVESTORS	3/25/2010	SSGA FDS	197 870	\$ 197 87	\$ 197 87	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/26/2010	APPLIED MICRO CIRCUITS CORP	65 000	\$ 589 02	\$ 549 66	\$ (39 36)	\$ 50 15	\$ (89 51)
NEXT CENTURY GROWTH INVESTORS	3/26/2010	ATHENAHEALTH INC	50 000	\$ 1,536 38	\$ 1,796 00	\$ 259 62	\$ 259 62	\$ -
NEXT CENTURY GROWTH INVESTORS	3/26/2010	GOODRICH PETROLEUM CORP	50 000	\$ 1,829 21	\$ 771 75	\$ (1 057 46)	\$ (680 85)	\$ (376 61)
NEXT CENTURY GROWTH INVESTORS	3/29/2010	GOODRICH PETROLEUM CORP	55 000	\$ 2,012 14	\$ 854 20	\$ (1,157 94)	\$ (379 59)	\$ (778 35)
NEXT CENTURY GROWTH INVESTORS	3/30/2010	GOODRICH PETROLEUM CORP	40 000	\$ 1,463 37	\$ 622 73	\$ (840 64)	\$ (291 63)	\$ (549 01)
NEXT CENTURY GROWTH INVESTORS	3/30/2010	GOODRICH PETROLEUM CORP	50 000	\$ 1 829 21	\$ 786 41	\$ (1,042 80)	\$ (347 01)	\$ (695 79)
NEXT CENTURY GROWTH INVESTORS	3/30/2010	SSGA FDS	6,716 890	\$ 6,716 89	\$ 6,716 89	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	3/31/2010	GOODRICH PETROLEUM CORP	45 000	\$ 1,646 29	\$ 703 69	\$ (942 60)	\$ (319 66)	\$ (622 94)
NEXT CENTURY GROWTH INVESTORS	4/1/2010	GOODRICH PETROLEUM CORP	20 000	\$ 731 69	\$ 313 72	\$ (417 97)	\$ (134 59)	\$ (283 38)
NEXT CENTURY GROWTH INVESTORS	4/1/2010	SSGA FDS	715 330	\$ 715 33	\$ 715 33	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	4/5/2010	ATHENAHEALTH INC	10 000	\$ 307 28	\$ 381 00	\$ 73 72	\$ 73 72	\$ -
NEXT CENTURY GROWTH INVESTORS	4/6/2010	ATHENAHEALTH INC	10 000	\$ 307 28	\$ 387 27	\$ 79 99	\$ 79 99	\$ -
NEXT CENTURY GROWTH INVESTORS	4/8/2010	COMPELLENT TECHNOLOGIES INC	110 000	\$ 2,361 29	\$ 1,513 02	\$ (848 27)	\$ (58 88)	\$ (789 39)
NEXT CENTURY GROWTH INVESTORS	4/8/2010	COMPELLENT TECHNOLOGIES INC	180 000	\$ 3,863 93	\$ 2 397 55	\$ (1,466 38)	\$ 269 72	\$ (1,736 10)
NEXT CENTURY GROWTH INVESTORS	4/9/2010	CARRIZO OIL + GAS INC	255 000	\$ 6,735 41	\$ 6,149 40	\$ (586 01)	\$ (586 01)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/9/2010	CHIPOTLE MEXICAN GRILL INC	30 000	\$ 1,740 89	\$ 3,645 13	\$ 1,904 24	\$ 1,904 24	\$ -
NEXT CENTURY GROWTH INVESTORS	4/9/2010	COMPELLENT TECHNOLOGIES INC	175 000	\$ 3,756 59	\$ 2,160 48	\$ (1,596 11)	\$ (210 84)	\$ (1,385 27)
NEXT CENTURY GROWTH INVESTORS	4/12/2010	CARRIZO OIL + GAS INC	45 000	\$ 1,188 60	\$ 1,052 94	\$ (135 66)	\$ (135 66)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/12/2010	SSGA FDS	547 340	\$ 547 34	\$ 547 34	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	4/13/2010	ATHENAHEALTH INC	55 000	\$ 1,690 02	\$ 1,990 18	\$ 300 16	\$ 300 16	\$ -
NEXT CENTURY GROWTH INVESTORS	4/13/2010	CARRIZO OIL + GAS INC	20 000	\$ 528 27	\$ 457 53	\$ (70 74)	\$ (70 74)	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	4/13/2010	CARRIZO OIL + GAS INC	30 000	\$ 792 40	\$ 688 18	\$ (104 22)	\$ (104 22)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/14/2010	CARRIZO OIL + GAS INC	15 000	\$ 396 20	\$ 344 27	\$ (51 93)	\$ (51 93)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/14/2010	CARRIZO OIL + GAS INC	20 000	\$ 528 27	\$ 459 59	\$ (68 68)	\$ (68 68)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/14/2010	SSGA FDS	4,569 400	\$ 4,569 40	\$ 4,569 40	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	4/15/2010	CARRIZO OIL + GAS INC	30 000	\$ 792 40	\$ 711 35	\$ (81 05)	\$ (81 05)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/15/2010	SSGA FDS	559 530	\$ 559 53	\$ 559 53	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	4/16/2010	J CREW GROUP INC	5 000	\$ 75 02	\$ 237 33	\$ 162 31	\$ 162 31	\$ -
NEXT CENTURY GROWTH INVESTORS	4/16/2010	LULULEMON ATHLETICA INC	70 000	\$ 1,043 11	\$ 3,133 04	\$ 2,089 93	\$ (118 98)	\$ 2,208 91
NEXT CENTURY GROWTH INVESTORS	4/16/2010	LULULEMON ATHLETICA INC	20 000	\$ 298 03	\$ 895 36	\$ 597 33	\$ (41 37)	\$ 638 70
NEXT CENTURY GROWTH INVESTORS	4/16/2010	SSGA FDS	972 800	\$ 972 80	\$ 972 80	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	4/19/2010	LULULEMON ATHLETICA INC	50 000	\$ 745 08	\$ 2,216 24	\$ 1,471 16	\$ (45 46)	\$ 1,516 62
NEXT CENTURY GROWTH INVESTORS	4/20/2010	J CREW GROUP INC	50 000	\$ 750 20	\$ 2,298 97	\$ 1,548 77	\$ 1,548 77	\$ -
NEXT CENTURY GROWTH INVESTORS	4/20/2010	J CREW GROUP INC	90 000	\$ 1,350 37	\$ 4,144 85	\$ 2,794 48	\$ 2,696 95	\$ 97 53
NEXT CENTURY GROWTH INVESTORS	4/20/2010	LULULEMON ATHLETICA INC	20 000	\$ 298 03	\$ 854 06	\$ 556 03	\$ (7 60)	\$ 563 63
NEXT CENTURY GROWTH INVESTORS	4/22/2010	ATHENAHEALTH INC	50 000	\$ 1,536 38	\$ 1,873 95	\$ 337 57	\$ 337 57	\$ -
NEXT CENTURY GROWTH INVESTORS	4/22/2010	ATHENAHEALTH INC	65 000	\$ 1,997 30	\$ 2,438 43	\$ 441 13	\$ 441 13	\$ -
NEXT CENTURY GROWTH INVESTORS	4/22/2010	J CREW GROUP INC	115 000	\$ 1,725 47	\$ 5,482 72	\$ 3,757 25	\$ 1,327 57	\$ 2,429 68
NEXT CENTURY GROWTH INVESTORS	4/22/2010	LULULEMON ATHLETICA INC	95 000	\$ 1,415 64	\$ 4,011 99	\$ 2,596 35	\$ (28 15)	\$ 2,624 50
NEXT CENTURY GROWTH INVESTORS	4/23/2010	ATHENAHEALTH INC	15 000	\$ 460 92	\$ 560 27	\$ 99 35	\$ 99 35	\$ -
NEXT CENTURY GROWTH INVESTORS	4/23/2010	CYBERSOURCE CORP	130 000	\$ 2 131 90	\$ 3,328 16	\$ 1 196 26	\$ 1,196 26	\$ -
NEXT CENTURY GROWTH INVESTORS	4/23/2010	CYBERSOURCE CORP	255 000	\$ 4,181 81	\$ 6,532 42	\$ 2,350 61	\$ 2,350 61	\$ -
NEXT CENTURY GROWTH INVESTORS	4/23/2010	CYBERSOURCE CORP	580 000	\$ 9,511 57	\$ 14,842 58	\$ 5,331 01	\$ 2,583 30	\$ 2,747 71
NEXT CENTURY GROWTH INVESTORS	4/23/2010	CYBERSOURCE CORP	130 000	\$ 2,131 90	\$ 3,327 94	\$ 1,196 04	\$ 1,196 04	\$ -
NEXT CENTURY GROWTH INVESTORS	4/23/2010	LULULEMON ATHLETICA INC	15 000	\$ 223 52	\$ 644 14	\$ 420 62	\$ (2 61)	\$ 423 23
NEXT CENTURY GROWTH INVESTORS	4/26/2010	ATHENAHEALTH INC	50 000	\$ 1,536 38	\$ 1,836 15	\$ 299 77	\$ 299 77	\$ -
NEXT CENTURY GROWTH INVESTORS	4/26/2010	ATHENAHEALTH INC	40 000	\$ 1 229 11	\$ 1,478 64	\$ 249 53	\$ 249 53	\$ -
NEXT CENTURY GROWTH INVESTORS	4/26/2010	ATHEROS COMMUNICATIONS	140 000	\$ 3,824 68	\$ 5,943 87	\$ 2,119 19	\$ (31 60)	\$ 2,150 79
NEXT CENTURY GROWTH INVESTORS	4/26/2010	CARRIZO OIL + GAS INC	35 000	\$ 924 47	\$ 803 94	\$ (120 53)	\$ (120 53)	\$ -
NEXT CENTURY GROWTH INVESTORS	4/26/2010	CHIPOTLE MEXICAN GRILL INC	40 000	\$ 2,321 19	\$ 5,706 62	\$ 3,385 43	\$ 3,385 43	\$ -
NEXT CENTURY GROWTH INVESTORS	4/26/2010	RIVERBED TECHNOLOGY INC	130 000	\$ 2,734 48	\$ 4,122 79	\$ 1,388 31	\$ (197 20)	\$ 1,585 51
NEXT CENTURY GROWTH INVESTORS	4/26/2010	TRUE RELIGION APPAREL INC	10 000	\$ 241 70	\$ 331 53	\$ 89 83	\$ (11 13)	\$ 100 96
NEXT CENTURY GROWTH INVESTORS	4/27/2010	CHIPOTLE MEXICAN GRILL INC	50 000	\$ 2,901 49	\$ 7,078 38	\$ 4,176 89	\$ 4,176 89	\$ -
NEXT CENTURY GROWTH INVESTORS	4/27/2010	CHIPOTLE MEXICAN GRILL INC	10 000	\$ 580 30	\$ 1 423 27	\$ 842 97	\$ 842 97	\$ -
NEXT CENTURY GROWTH INVESTORS	4/27/2010	TRUE RELIGION APPAREL INC	10 000	\$ 241 70	\$ 326 20	\$ 84 50	\$ (11 13)	\$ 95 63
NEXT CENTURY GROWTH INVESTORS	4/28/2010	ATHENAHEALTH INC	95 000	\$ 2 919 13	\$ 3,304 57	\$ 385 44	\$ 385 44	\$ -
NEXT CENTURY GROWTH INVESTORS	4/28/2010	CHIPOTLE MEXICAN GRILL INC	15 000	\$ 870 45	\$ 2,060 03	\$ 1,189 58	\$ 1,189 58	\$ -
NEXT CENTURY GROWTH INVESTORS	4/28/2010	LULULEMON ATHLETICA INC	65 000	\$ 968 60	\$ 2,644 21	\$ 1 675 61	\$ 322 87	\$ 1,352 74
NEXT CENTURY GROWTH INVESTORS	4/28/2010	TRUE RELIGION APPAREL INC	20 000	\$ 483 41	\$ 623 64	\$ 140 23	\$ (2 82)	\$ 143 05
NEXT CENTURY GROWTH INVESTORS	4/28/2010	TRUE RELIGION APPAREL INC	50 000	\$ 1 208 51	\$ 1,554 84	\$ 346 33	\$ (45 96)	\$ 392 29
NEXT CENTURY GROWTH INVESTORS	4/29/2010	LULULEMON ATHLETICA INC	5 000	\$ 74 51	\$ 199 93	\$ 125 42	\$ 54 19	\$ 71 23
NEXT CENTURY GROWTH INVESTORS	4/29/2010	TRUE RELIGION APPAREL INC	50 000	\$ 1,208 51	\$ 1,578 12	\$ 369 61	\$ (7 05)	\$ 376 66
NEXT CENTURY GROWTH INVESTORS	4/30/2010	ATHENAHEALTH INC	150 000	\$ 4 609 15	\$ 4,403 46	\$ (205 69)	\$ (115 48)	\$ (90 21)
NEXT CENTURY GROWTH INVESTORS	4/30/2010	ATHENAHEALTH INC	100 000	\$ 3 072 77	\$ 2,874 52	\$ (198 25)	\$ 233 19	\$ (431 44)
NEXT CENTURY GROWTH INVESTORS	4/30/2010	ATHENAHEALTH INC	90 000	\$ 2,765 49	\$ 2,588 57	\$ (176 92)	\$ 615 19	\$ (792 11)
NEXT CENTURY GROWTH INVESTORS	4/30/2010	SSGA FDS	19,627 420	\$ 19,627 42	\$ 19,627 42	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/3/2010	LULULEMON ATHLETICA INC	45 000	\$ 670 57	\$ 1,837 39	\$ 1,166 82	\$ 477 97	\$ 688 85
NEXT CENTURY GROWTH INVESTORS	5/3/2010	TRUE RELIGION APPAREL INC	30 000	\$ 725 11	\$ 980 19	\$ 255 08	\$ (17 58)	\$ 272 66
NEXT CENTURY GROWTH INVESTORS	5/4/2010	SSGA FDS	793 060	\$ 793 06	\$ 793 06	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/7/2010	SSGA FDS	2,824 580	\$ 2,824 58	\$ 2,824 58	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/10/2010	LULULEMON ATHLETICA INC	5 000	\$ 74 51	\$ 194 95	\$ 120 44	\$ 52 24	\$ 68 20
NEXT CENTURY GROWTH INVESTORS	5/10/2010	SSGA FDS	444 420	\$ 444 42	\$ 444 42	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/11/2010	CARRIZO OIL + GAS INC	20 000	\$ 528 27	\$ 401 73	\$ (126 54)	\$ (126 54)	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	5/11/2010	SSGA FDS	2,267 520	\$ 2,267 52	\$ 2,267 52	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/12/2010	CARRIZO OIL + GAS INC	100 000	\$ 2,641 34	\$ 2,015 53	\$ (625 81)	\$ (625 81)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/12/2010	CARRIZO OIL + GAS INC	40 000	\$ 1,056 53	\$ 806 42	\$ (250 11)	\$ (250 11)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/13/2010	CARRIZO OIL + GAS INC	55 000	\$ 1,452 74	\$ 1,119 29	\$ (333 45)	\$ (333 45)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/13/2010	CARRIZO OIL + GAS INC	50 000	\$ 1,320 67	\$ 1,024 66	\$ (296 01)	\$ (296 01)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/14/2010	CARRIZO OIL + GAS INC	35 000	\$ 924 47	\$ 678 10	\$ (246 37)	\$ (246 37)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/14/2010	SSGA FDS	1,654 650	\$ 1,654 65	\$ 1,654 65	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/17/2010	CARRIZO OIL + GAS INC	20 000	\$ 528 27	\$ 378 99	\$ (149 28)	\$ (149 28)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/17/2010	CARRIZO OIL + GAS INC	50 000	\$ 1,320 67	\$ 951 33	\$ (369 34)	\$ (369 34)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/18/2010	CARRIZO OIL + GAS INC	40 000	\$ 1,056 53	\$ 757 98	\$ (298 55)	\$ (298 55)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/19/2010	CARRIZO OIL + GAS INC	35 000	\$ 924 47	\$ 626 35	\$ (298 12)	\$ (258 70)	\$ (39 42)
NEXT CENTURY GROWTH INVESTORS	5/19/2010	CARRIZO OIL + GAS INC	50 000	\$ 1,320 66	\$ 904 31	\$ (416 35)	\$ (309 93)	\$ (106 42)
NEXT CENTURY GROWTH INVESTORS	5/19/2010	SSGA FDS	887 600	\$ 887 60	\$ 887 60	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/20/2010	ABOVENET INC	20 000	\$ 1,018 21	\$ 900 16	\$ (118 05)	\$ (99 28)	\$ (18 77)
NEXT CENTURY GROWTH INVESTORS	5/20/2010	PENN VIRGINIA CORP	25 000	\$ 851 73	\$ 530 01	\$ (321 72)	\$ (321 72)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/20/2010	QUALITY SYSTEMS INC	5 000	\$ 198 15	\$ 293 67	\$ 95 52	\$ 95 52	\$ -
NEXT CENTURY GROWTH INVESTORS	5/20/2010	RACKSPACE HOSTING INC	250 000	\$ 4,303 24	\$ 4,056 68	\$ (246 56)	\$ (525 94)	\$ 279 38
NEXT CENTURY GROWTH INVESTORS	5/20/2010	SSGA FDS	98 460	\$ 98 46	\$ 98 46	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/21/2010	ABOVENET INC	20 000	\$ 1,018 21	\$ 892 02	\$ (126 19)	\$ (109 76)	\$ (16 43)
NEXT CENTURY GROWTH INVESTORS	5/21/2010	GENOPTIX INC	95 000	\$ 2,967 29	\$ 2 586 27	\$ (381 02)	\$ (381 02)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/21/2010	LULULEMON ATHLETICA INC	65 000	\$ 968 59	\$ 2,493 14	\$ 1,524 55	\$ 676 50	\$ 848 05
NEXT CENTURY GROWTH INVESTORS	5/21/2010	PENN VIRGINIA CORP	10 000	\$ 340 69	\$ 211 84	\$ (128 85)	\$ (128 85)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/21/2010	PENN VIRGINIA CORP	50 000	\$ 1,703 45	\$ 1,056 68	\$ (646 77)	\$ (646 77)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/21/2010	QUALITY SYSTEMS INC	50 000	\$ 1,981 50	\$ 2,889 09	\$ 907 59	\$ 907 59	\$ -
NEXT CENTURY GROWTH INVESTORS	5/21/2010	RACKSPACE HOSTING INC	200 000	\$ 3,442 59	\$ 3,207 84	\$ (234 75)	\$ (232 74)	\$ (2 01)
NEXT CENTURY GROWTH INVESTORS	5/21/2010	SSGA FDS	2,002 890	\$ 2,002 89	\$ 2,002 89	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/24/2010	RACKSPACE HOSTING INC	100 000	\$ 1,721 30	\$ 1,641 68	\$ (79 62)	\$ (59 49)	\$ (20 13)
NEXT CENTURY GROWTH INVESTORS	5/25/2010	PENN VIRGINIA CORP	65 000	\$ 2,214 49	\$ 1,335 34	\$ (879 15)	\$ (879 15)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/25/2010	QUALITY SYSTEMS INC	65 000	\$ 2,575 94	\$ 3,760 91	\$ 1,184 97	\$ 1,184 97	\$ -
NEXT CENTURY GROWTH INVESTORS	5/25/2010	SSGA FDS	23,245 720	\$ 23,245 72	\$ 23,245 72	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/26/2010	ABOVENET INC	15 000	\$ 763 66	\$ 678 03	\$ (85 63)	\$ (82 33)	\$ (3 30)
NEXT CENTURY GROWTH INVESTORS	5/26/2010	CARRIZO OIL + GAS INC	63 000	\$ 1,664 04	\$ 1,029 51	\$ (634 53)	\$ (390 52)	\$ (244 01)
NEXT CENTURY GROWTH INVESTORS	5/26/2010	PENN VIRGINIA CORP	25 000	\$ 851 73	\$ 529 46	\$ (322 27)	\$ (322 27)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/26/2010	QUALITY SYSTEMS INC	45 000	\$ 1,783 35	\$ 2,666 38	\$ 883 03	\$ 610 63	\$ 272 40
NEXT CENTURY GROWTH INVESTORS	5/26/2010	RACKSPACE HOSTING INC	85 000	\$ 1,463 10	\$ 1,403 32	\$ (59 78)	\$ (8 71)	\$ (51 07)
NEXT CENTURY GROWTH INVESTORS	5/27/2010	ABOVENET INC	25 000	\$ 1,272 77	\$ 1,157 01	\$ (115 76)	\$ (133 17)	\$ 17 41
NEXT CENTURY GROWTH INVESTORS	5/27/2010	PENN VIRGINIA CORP	25 000	\$ 851 73	\$ 536 12	\$ (315 61)	\$ (315 61)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/27/2010	PENN VIRGINIA CORP	50 000	\$ 1,703 45	\$ 1,070 88	\$ (632 57)	\$ (632 57)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/27/2010	RACKSPACE HOSTING INC	255 000	\$ 4,389 30	\$ 4,417 41	\$ 28 11	\$ 220 70	\$ (192 59)
NEXT CENTURY GROWTH INVESTORS	5/27/2010	SSGA FDS	1 006 050	\$ 1,006 05	\$ 1,006 05	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	5/28/2010	GENOPTIX INC	5 000	\$ 156 17	\$ 134 99	\$ (21 18)	\$ (21 18)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/28/2010	PENN VIRGINIA CORP	30 000	\$ 1 022 07	\$ 659 32	\$ (362 75)	\$ (362 75)	\$ -
NEXT CENTURY GROWTH INVESTORS	5/28/2010	RACKSPACE HOSTING INC	260 000	\$ 4,475 37	\$ 4,587 75	\$ 112 38	\$ 494 41	\$ (382 03)
NEXT CENTURY GROWTH INVESTORS	5/28/2010	SSGA FDS	5,884 030	\$ 5,884 03	\$ 5 884 03	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/2/2010	ABOVENET INC	15 000	\$ 763 66	\$ 690 67	\$ (72 99)	\$ (70 20)	\$ (2 79)
NEXT CENTURY GROWTH INVESTORS	6/2/2010	GENOPTIX INC	15 000	\$ 468 52	\$ 383 37	\$ (85 15)	\$ (85 15)	\$ -
NEXT CENTURY GROWTH INVESTORS	6/2/2010	PENN VIRGINIA CORP	60 000	\$ 2 044 15	\$ 1,309 54	\$ (734 61)	\$ (758 78)	\$ 24 17
NEXT CENTURY GROWTH INVESTORS	6/3/2010	ABOVENET INC	15 000	\$ 763 66	\$ 704 89	\$ (58 77)	\$ (66 99)	\$ 8 22
NEXT CENTURY GROWTH INVESTORS	6/3/2010	GENOPTIX INC	25 000	\$ 780 87	\$ 651 94	\$ (128 93)	\$ (128 93)	\$ -
NEXT CENTURY GROWTH INVESTORS	6/3/2010	PENN VIRGINIA CORP	35 000	\$ 1,192 42	\$ 782 60	\$ (409 82)	\$ (443 91)	\$ 34 09
NEXT CENTURY GROWTH INVESTORS	6/3/2010	RACKSPACE HOSTING INC	140 000	\$ 2,409 82	\$ 2,451 21	\$ 41 39	\$ 366 20	\$ (324 81)
NEXT CENTURY GROWTH INVESTORS	6/4/2010	GENOPTIX INC	20 000	\$ 624 69	\$ 518 99	\$ (105 70)	\$ (105 70)	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	6/4/2010	PENN VIRGINIA CORP	25 000	\$ 851 72	\$ 552 52	\$ (299 20)	\$ (259 16)	\$ (40 04)
NEXT CENTURY GROWTH INVESTORS	6/4/2010	RACKSPACE HOSTING INC	50 000	\$ 860 65	\$ 843 95	\$ (16 70)	\$ 44 98	\$ (61 68)
NEXT CENTURY GROWTH INVESTORS	6/4/2010	RACKSPACE HOSTING INC	55 000	\$ 946 71	\$ 929 14	\$ (17 57)	\$ 67 49	\$ (85 06)
NEXT CENTURY GROWTH INVESTORS	6/4/2010	SSGA FDS	9,465 320	\$ 9,465 32	\$ 9,465 32	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/7/2010	PENN VIRGINIA CORP	35 000	\$ 1,192 42	\$ 778 40	\$ (414 02)	\$ (356 53)	\$ (57 49)
NEXT CENTURY GROWTH INVESTORS	6/7/2010	SSGA FDS	654 650	\$ 654 65	\$ 654 65	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/8/2010	GENOPTIX INC	65 000	\$ 2,030 26	\$ 1,482 28	\$ (547 98)	\$ (291 23)	\$ (256 75)
NEXT CENTURY GROWTH INVESTORS	6/8/2010	GENOPTIX INC	50 000	\$ 1,561 73	\$ 1,147 01	\$ (414 72)	\$ (414 72)	\$ -
NEXT CENTURY GROWTH INVESTORS	6/8/2010	SSGA FDS	7,691 840	\$ 7,691 84	\$ 7 691 84	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/9/2010	GENOPTIX INC	50 000	\$ 1 561 73	\$ 1,105 80	\$ (455 93)	\$ (455 93)	\$ -
NEXT CENTURY GROWTH INVESTORS	6/9/2010	GENOPTIX INC	50 000	\$ 1,561 73	\$ 1,104 53	\$ (457 20)	\$ 6 41	\$ (463 61)
NEXT CENTURY GROWTH INVESTORS	6/9/2010	SSGA FDS	3,994 550	\$ 3,994 55	\$ 3 994 55	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/10/2010	GENOPTIX INC	50 000	\$ 1,561 74	\$ 1,131 39	\$ (430 35)	\$ 6 73	\$ (437 08)
NEXT CENTURY GROWTH INVESTORS	6/14/2010	GENOPTIX INC	20 000	\$ 624 69	\$ 442 17	\$ (182 52)	\$ (5 77)	\$ (176 75)
NEXT CENTURY GROWTH INVESTORS	6/15/2010	GENOPTIX INC	25 000	\$ 780 87	\$ 576 88	\$ (203 99)	\$ (23 79)	\$ (180 20)
NEXT CENTURY GROWTH INVESTORS	6/18/2010	SSGA FDS	95 510	\$ 95 51	\$ 95 51	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/21/2010	EQUINIX INC	40 000	\$ 2 106 05	\$ 3,399 42	\$ 1,293 37	\$ 1,293 37	\$ -
NEXT CENTURY GROWTH INVESTORS	6/22/2010	EQUINIX INC	35 000	\$ 1,842 79	\$ 2,975 55	\$ 1,132 76	\$ 1,132 76	\$ -
NEXT CENTURY GROWTH INVESTORS	6/23/2010	CHIPOTLE MEXICAN GRILL INC	35 000	\$ 2,121 31	\$ 5,108 69	\$ 2,987 38	\$ 2,987 38	\$ -
NEXT CENTURY GROWTH INVESTORS	6/23/2010	EQUINIX INC	10 000	\$ 526 51	\$ 827 87	\$ 301 36	\$ 301 36	\$ -
NEXT CENTURY GROWTH INVESTORS	6/25/2010	CHIPOTLE MEXICAN GRILL INC	15 000	\$ 909 13	\$ 2,176 07	\$ 1,266 94	\$ 1,266 94	\$ -
NEXT CENTURY GROWTH INVESTORS	6/25/2010	EQUINIX INC	55 000	\$ 2,895 81	\$ 4,593 78	\$ 1,697 97	\$ 1,697 97	\$ -
NEXT CENTURY GROWTH INVESTORS	6/25/2010	SSGA FDS	2,731 900	\$ 2,731 90	\$ 2,731 90	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/28/2010	CHIPOTLE MEXICAN GRILL INC	10 000	\$ 606 09	\$ 1,474 75	\$ 868 66	\$ 868 66	\$ -
NEXT CENTURY GROWTH INVESTORS	6/28/2010	EQUINIX INC	15 000	\$ 789 77	\$ 1,252 10	\$ 462 33	\$ 462 33	\$ -
NEXT CENTURY GROWTH INVESTORS	6/28/2010	SSGA FDS	1,015 060	\$ 1,015 06	\$ 1,015 06	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	6/30/2010	CHIPOTLE MEXICAN GRILL INC	10 000	\$ 606 09	\$ 1,402 69	\$ 796 60	\$ 796 60	\$ -
NEXT CENTURY GROWTH INVESTORS	6/30/2010	EQUINIX INC	25 000	\$ 1,316 28	\$ 2,031 18	\$ 714 90	\$ 714 90	\$ -
NEXT CENTURY GROWTH INVESTORS	6/30/2010	SSGA FDS	2,247 310	\$ 2,247 31	\$ 2,247 31	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/1/2010	CHIPOTLE MEXICAN GRILL INC	25 000	\$ 1,515 22	\$ 3,457 24	\$ 1,942 02	\$ 1,942 02	\$ -
NEXT CENTURY GROWTH INVESTORS	7/2/2010	CHIPOTLE MEXICAN GRILL INC	15 000	\$ 909 14	\$ 2,063 10	\$ 1,153 96	\$ 1,153 96	\$ -
NEXT CENTURY GROWTH INVESTORS	7/2/2010	SSGA FDS	3 590 470	\$ 3,590 47	\$ 3,590 47	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/6/2010	CHIPOTLE MEXICAN GRILL INC	35 000	\$ 2 121 32	\$ 4,839 13	\$ 2,717 81	\$ 2,717 81	\$ -
NEXT CENTURY GROWTH INVESTORS	7/6/2010	SSGA FDS	858 420	\$ 858 42	\$ 858 42	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/7/2010	CHIPOTLE MEXICAN GRILL INC	35 000	\$ 2 121 31	\$ 4,813 78	\$ 2,692 47	\$ 2 759 19	\$ (66 72)
NEXT CENTURY GROWTH INVESTORS	7/7/2010	NUVASIVE INC	25 000	\$ 755 54	\$ 883 97	\$ 128 43	\$ 128 43	\$ -
NEXT CENTURY GROWTH INVESTORS	7/7/2010	SSGA FDS	656 650	\$ 656 65	\$ 656 65	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/8/2010	NUVASIVE INC	10 000	\$ 302 21	\$ 351 38	\$ 49 17	\$ 49 17	\$ -
NEXT CENTURY GROWTH INVESTORS	7/9/2010	NUVASIVE INC	35 000	\$ 1,057 75	\$ 1,229 66	\$ 171 91	\$ 171 91	\$ -
NEXT CENTURY GROWTH INVESTORS	7/12/2010	NUVASIVE INC	25 000	\$ 755 54	\$ 876 26	\$ 120 72	\$ 120 72	\$ -
NEXT CENTURY GROWTH INVESTORS	7/13/2010	NUVASIVE INC	60 000	\$ 1,813 29	\$ 2,130 91	\$ 317 62	\$ 317 62	\$ -
NEXT CENTURY GROWTH INVESTORS	7/13/2010	SSGA FDS	1 388 130	\$ 1,388 13	\$ 1,388 13	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/15/2010	SSGA FDS	1,153 320	\$ 1,153 32	\$ 1,153 32	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/19/2010	SSGA FDS	1,018 800	\$ 1,018 80	\$ 1,018 80	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/20/2010	SSGA FDS	1,119 660	\$ 1,119 66	\$ 1,119 66	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/22/2010	SSGA FDS	814 630	\$ 814 63	\$ 814 63	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/23/2010	ATHEROS COMMUNICATIONS	230 000	\$ 6,335 35	\$ 6,462 73	\$ 127 38	\$ (66 30)	\$ 193 68
NEXT CENTURY GROWTH INVESTORS	7/23/2010	CONCUR TECHNOLOGIES INC	80 000	\$ 1,912 72	\$ 3,790 39	\$ 1,877 67	\$ 1,877 67	\$ -
NEXT CENTURY GROWTH INVESTORS	7/23/2010	SSGA FDS	478 840	\$ 478 84	\$ 478 84	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/26/2010	ATHEROS COMMUNICATIONS	125 000	\$ 3,443 13	\$ 3,545 37	\$ 102 24	\$ (5 30)	\$ 107 54
NEXT CENTURY GROWTH INVESTORS	7/26/2010	CONCUR TECHNOLOGIES INC	30 000	\$ 717 27	\$ 1,425 49	\$ 708 22	\$ 708 22	\$ -
NEXT CENTURY GROWTH INVESTORS	7/26/2010	SSGA FDS	346 600	\$ 346 60	\$ 346 60	\$ -	\$ -	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	7/29/2010	SSGA FDS	146 440	\$ 146 44	\$ 146 44	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	7/30/2010	SSGA FDS	2 462 100	\$ 2,462 10	\$ 2,462 10	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/2/2010	ATHEROS COMMUNICATIONS	80 000	\$ 2,203 60	\$ 2,101 63	\$ (101 97)	\$ 34 98	\$ (136 95)
NEXT CENTURY GROWTH INVESTORS	8/2/2010	ATHEROS COMMUNICATIONS	50 000	\$ 1,377 25	\$ 1,317 47	\$ (59 78)	\$ 15 66	\$ (75 44)
NEXT CENTURY GROWTH INVESTORS	8/2/2010	VISTAPRINT NV	50 000	\$ 1,701 09	\$ 1,694 05	\$ (7 04)	\$ -	\$ (7 04)
NEXT CENTURY GROWTH INVESTORS	8/3/2010	ATHEROS COMMUNICATIONS	190 000	\$ 5,233 55	\$ 4,866 25	\$ (367 30)	\$ (183 67)	\$ (183 63)
NEXT CENTURY GROWTH INVESTORS	8/3/2010	VISTAPRINT NV	95 000	\$ 3 232 06	\$ 3,212 30	\$ (19 76)	\$ -	\$ (19 76)
NEXT CENTURY GROWTH INVESTORS	8/4/2010	ATHEROS COMMUNICATIONS	85 000	\$ 2,341 33	\$ 2,147 22	\$ (194 11)	\$ 240 55	\$ (434 66)
NEXT CENTURY GROWTH INVESTORS	8/4/2010	VISTAPRINT NV	55 000	\$ 1,871 19	\$ 1 835 45	\$ (35 74)	\$ -	\$ (35 74)
NEXT CENTURY GROWTH INVESTORS	8/5/2010	VISTAPRINT NV	70 000	\$ 2,381 52	\$ 2,323 29	\$ (58 23)	\$ -	\$ (58 23)
NEXT CENTURY GROWTH INVESTORS	8/9/2010	BRIDGEPOINT EDUCATION INC	80 000	\$ 1,061 77	\$ 1,199 56	\$ 137 79	\$ 137 79	\$ -
NEXT CENTURY GROWTH INVESTORS	8/9/2010	BRIDGEPOINT EDUCATION INC	50 000	\$ 663 60	\$ 749 11	\$ 85 51	\$ 85 51	\$ -
NEXT CENTURY GROWTH INVESTORS	8/9/2010	GRAND CANYON EDUCATION INC	50 000	\$ 821 65	\$ 1 017 48	\$ 195 83	\$ 195 83	\$ -
NEXT CENTURY GROWTH INVESTORS	8/9/2010	GRAND CANYON EDUCATION INC	30 000	\$ 492 99	\$ 608 88	\$ 115 89	\$ 115 89	\$ -
NEXT CENTURY GROWTH INVESTORS	8/10/2010	GRAND CANYON EDUCATION INC	5 000	\$ 82 16	\$ 96 15	\$ 13 99	\$ 13 99	\$ -
NEXT CENTURY GROWTH INVESTORS	8/10/2010	SSGA FDS	457 420	\$ 457 42	\$ 457 42	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/10/2010	VISTAPRINT NV	80 000	\$ 2,721 74	\$ 2,518 32	\$ (203 42)	\$ -	\$ (203 42)
NEXT CENTURY GROWTH INVESTORS	8/11/2010	DG FASTCHANNEL INC	160 000	\$ 3,575 93	\$ 5,514 96	\$ 1,939 03	\$ 1,939 03	\$ -
NEXT CENTURY GROWTH INVESTORS	8/11/2010	SSGA FDS	1,991 560	\$ 1 991 56	\$ 1 991 56	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/11/2010	VISTAPRINT NV	100 000	\$ 3 402 17	\$ 3,063 75	\$ (338 42)	\$ -	\$ (338 42)
NEXT CENTURY GROWTH INVESTORS	8/12/2010	BRIDGEPOINT EDUCATION INC	15 000	\$ 199 08	\$ 217 12	\$ 18 04	\$ 18 04	\$ -
NEXT CENTURY GROWTH INVESTORS	8/12/2010	VISTAPRINT NV	130 000	\$ 4,422 83	\$ 3,852 83	\$ (570 00)	\$ -	\$ (570 00)
NEXT CENTURY GROWTH INVESTORS	8/13/2010	SSGA FDS	1 144 840	\$ 1,144 84	\$ 1,144 84	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	BRIDGEPOINT EDUCATION INC	250 000	\$ 3,318 02	\$ 3,684 13	\$ 366 11	\$ 366 11	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	DG FASTCHANNEL INC	20 000	\$ 446 99	\$ 646 16	\$ 199 17	\$ 199 17	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	DG FASTCHANNEL INC	75 000	\$ 1,676 22	\$ 2,451 51	\$ 775 29	\$ 775 29	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	GRAND CANYON EDUCATION INC	35 000	\$ 575 15	\$ 581 34	\$ 6 19	\$ 6 19	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	SILICON LABORATORIES INC	10 000	\$ 431 56	\$ 395 84	\$ (35 72)	\$ (35 72)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/16/2010	SSGA FDS	202 540	\$ 202 54	\$ 202 54	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	BRIDGEPOINT EDUCATION INC	80 000	\$ 1,061 77	\$ 1,092 26	\$ 30 49	\$ 30 49	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	BRIDGEPOINT EDUCATION INC	90 000	\$ 1,194 49	\$ 1,317 93	\$ 123 44	\$ 123 44	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	DG FASTCHANNEL INC	40 000	\$ 893 98	\$ 1,287 16	\$ 393 18	\$ 393 18	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	DG FASTCHANNEL INC	100 000	\$ 2,234 96	\$ 3 213 75	\$ 978 79	\$ 978 79	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	GRAND CANYON EDUCATION INC	15 000	\$ 246 49	\$ 234 52	\$ (11 97)	\$ (11 97)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	GRAND CANYON EDUCATION INC	215 000	\$ 3,533 09	\$ 3,346 72	\$ (186 37)	\$ (186 37)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	SILICON LABORATORIES INC	11 000	\$ 474 72	\$ 435 65	\$ (39 07)	\$ (39 07)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	SILICON LABORATORIES INC	39 000	\$ 1,683 08	\$ 1,546 42	\$ (136 66)	\$ (136 66)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/17/2010	SSGA FDS	3,904 210	\$ 3,904 21	\$ 3,904 21	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/18/2010	DG FASTCHANNEL INC	25 000	\$ 558 74	\$ 800 93	\$ 242 19	\$ 242 19	\$ -
NEXT CENTURY GROWTH INVESTORS	8/18/2010	GRAND CANYON EDUCATION INC	25 000	\$ 410 82	\$ 412 57	\$ 1 75	\$ 1 75	\$ -
NEXT CENTURY GROWTH INVESTORS	8/18/2010	GRAND CANYON EDUCATION INC	85 000	\$ 1,396 80	\$ 1,448 00	\$ 51 20	\$ 51 20	\$ -
NEXT CENTURY GROWTH INVESTORS	8/18/2010	SSGA FDS	1,465 220	\$ 1,465 22	\$ 1,465 22	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/19/2010	GRAND CANYON EDUCATION INC	115 000	\$ 1,889 79	\$ 1 976 96	\$ 87 17	\$ 87 17	\$ -
NEXT CENTURY GROWTH INVESTORS	8/20/2010	GRAND CANYON EDUCATION INC	30 000	\$ 492 99	\$ 518 31	\$ 25 32	\$ 25 32	\$ -
NEXT CENTURY GROWTH INVESTORS	8/23/2010	BRIDGEPOINT EDUCATION INC	30 000	\$ 398 16	\$ 407 73	\$ 9 57	\$ 9 57	\$ -
NEXT CENTURY GROWTH INVESTORS	8/24/2010	BRIDGEPOINT EDUCATION INC	15 000	\$ 199 08	\$ 201 58	\$ 2 50	\$ 2 50	\$ -
NEXT CENTURY GROWTH INVESTORS	8/24/2010	GRAND CANYON EDUCATION INC	40 000	\$ 657 32	\$ 685 44	\$ 28 12	\$ 28 12	\$ -
NEXT CENTURY GROWTH INVESTORS	8/24/2010	SSGA FDS	4 175 390	\$ 4,175 39	\$ 4,175 39	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/25/2010	BRIDGEPOINT EDUCATION INC	50 000	\$ 663 61	\$ 659 98	\$ (3 63)	\$ (3 63)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/25/2010	BRIDGEPOINT EDUCATION INC	105 000	\$ 1,393 57	\$ 1,413 60	\$ 20 03	\$ 20 03	\$ -
NEXT CENTURY GROWTH INVESTORS	8/25/2010	GRAND CANYON EDUCATION INC	15 000	\$ 246 50	\$ 254 87	\$ 8 37	\$ 8 37	\$ -
NEXT CENTURY GROWTH INVESTORS	8/25/2010	SSGA FDS	160 050	\$ 160 05	\$ 160 05	\$ -	\$ -	\$ -

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	8/26/2010	BRIDGEPOINT EDUCATION INC	30 000	\$ 398 16	\$ 404 01	\$ 5 85	\$ 5 85	\$ -
NEXT CENTURY GROWTH INVESTORS	8/26/2010	DG FASTCHANNEL INC	10 000	\$ 223 50	\$ 274 07	\$ 50 57	\$ 50 57	\$ -
NEXT CENTURY GROWTH INVESTORS	8/26/2010	SSGA FDS	506 650	\$ 506 65	\$ 506 65	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/27/2010	DG FASTCHANNEL INC	20 000	\$ 446 99	\$ 523 82	\$ 76 83	\$ 76 83	\$ -
NEXT CENTURY GROWTH INVESTORS	8/27/2010	SSGA FDS	3 382 610	\$ 3,382 61	\$ 3,382 61	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/30/2010	DG FASTCHANNEL INC	515 000	\$ 11,510 03	\$ 8,445 70	\$ (3,064 33)	\$ 945 14	\$ (4,009 47)
NEXT CENTURY GROWTH INVESTORS	8/30/2010	SSGA FDS	1,293 860	\$ 1,293 86	\$ 1,293 86	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	8/31/2010	BLACKBOARD INC	25 000	\$ 912 14	\$ 831 05	\$ (81 09)	\$ (81 09)	\$ -
NEXT CENTURY GROWTH INVESTORS	8/31/2010	GSI COMMERCE INC	100 000	\$ 2 222 12	\$ 2,259 57	\$ 37 45	\$ (303 89)	\$ 341 34
NEXT CENTURY GROWTH INVESTORS	8/31/2010	POWER INTEGRATIONS INC	95 000	\$ 3,254 30	\$ 2,635 33	\$ (618 97)	\$ (47 14)	\$ (571 83)
NEXT CENTURY GROWTH INVESTORS	8/31/2010	POWER INTEGRATIONS INC	35 000	\$ 1,198 95	\$ 969 95	\$ (229 00)	\$ (23 04)	\$ (205 96)
NEXT CENTURY GROWTH INVESTORS	8/31/2010	RIVERBED TECHNOLOGY INC	50 000	\$ 1,106 14	\$ 1,934 18	\$ 828 04	\$ 828 04	\$ -
NEXT CENTURY GROWTH INVESTORS	8/31/2010	SSGA FDS	994 270	\$ 994 27	\$ 994 27	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/1/2010	ARCSIGHT INC	25 000	\$ 589 00	\$ 952 30	\$ 363 30	\$ 6 35	\$ 356 95
NEXT CENTURY GROWTH INVESTORS	9/1/2010	BLACKBOARD INC	15 000	\$ 547 28	\$ 503 16	\$ (44 12)	\$ (44 12)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/1/2010	GSI COMMERCE INC	50 000	\$ 1,111 06	\$ 1,181 80	\$ 70 74	\$ (113 01)	\$ 183 75
NEXT CENTURY GROWTH INVESTORS	9/1/2010	POWER INTEGRATIONS INC	30 000	\$ 1,027 67	\$ 850 96	\$ (176 71)	\$ (11 51)	\$ (165 20)
NEXT CENTURY GROWTH INVESTORS	9/1/2010	RIVERBED TECHNOLOGY INC	45 000	\$ 995 53	\$ 1,772 00	\$ 776 47	\$ 776 47	\$ -
NEXT CENTURY GROWTH INVESTORS	9/2/2010	ARCSIGHT INC	70 000	\$ 1,649 21	\$ 2,683 18	\$ 1,033 97	\$ 17 77	\$ 1,016 20
NEXT CENTURY GROWTH INVESTORS	9/2/2010	ARCSIGHT INC	75 000	\$ 1,767 01	\$ 2,853 40	\$ 1,086 39	\$ 19 04	\$ 1,067 35
NEXT CENTURY GROWTH INVESTORS	9/2/2010	BLACKBOARD INC	30 000	\$ 1,094 57	\$ 1,011 17	\$ (83 40)	\$ (83 40)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/2/2010	BRIDGEPOINT EDUCATION INC	35 000	\$ 464 52	\$ 473 95	\$ 9 43	\$ 9 43	\$ -
NEXT CENTURY GROWTH INVESTORS	9/2/2010	POWER INTEGRATIONS INC	25 000	\$ 856 39	\$ 728 20	\$ (128 19)	\$ 6 43	\$ (134 62)
NEXT CENTURY GROWTH INVESTORS	9/3/2010	POWER INTEGRATIONS INC	15 000	\$ 513 84	\$ 449 39	\$ (64 45)	\$ 1 86	\$ (66 31)
NEXT CENTURY GROWTH INVESTORS	9/3/2010	RIVERBED TECHNOLOGY INC	65 000	\$ 1,437 98	\$ 2 665 17	\$ 1,227 19	\$ 1,227 19	\$ -
NEXT CENTURY GROWTH INVESTORS	9/7/2010	BLACKBOARD INC	25 000	\$ 912 14	\$ 864 28	\$ (47 86)	\$ (47 86)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/8/2010	ABOVENET INC	5 000	\$ 254 55	\$ 259 93	\$ 5 38	\$ 5 38	\$ -
NEXT CENTURY GROWTH INVESTORS	9/8/2010	BLACKBOARD INC	45 000	\$ 1 641 85	\$ 1,560 77	\$ (81 08)	\$ (81 08)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/8/2010	GSI COMMERCE INC	15 000	\$ 333 32	\$ 351 90	\$ 18 58	\$ (28 91)	\$ 47 49
NEXT CENTURY GROWTH INVESTORS	9/8/2010	POWER INTEGRATIONS INC	35 000	\$ 1,198 95	\$ 985 04	\$ (213 91)	\$ (16 50)	\$ (197 41)
NEXT CENTURY GROWTH INVESTORS	9/8/2010	SILICON LABORATORIES INC	30 000	\$ 1,294 68	\$ 1,068 42	\$ (226 26)	\$ (226 26)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/8/2010	SILICON LABORATORIES INC	60 000	\$ 2,589 35	\$ 2,139 66	\$ (449 69)	\$ (449 69)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	ABOVENET INC	5 000	\$ 254 55	\$ 260 91	\$ 6 36	\$ 6 36	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	BLACKBOARD INC	45 000	\$ 1,641 85	\$ 1,568 46	\$ (73 39)	\$ (73 39)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	BRIDGEPOINT EDUCATION INC	40 000	\$ 530 88	\$ 582 73	\$ 51 85	\$ 51 85	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	POWER INTEGRATIONS INC	40 000	\$ 1 370 23	\$ 1,129 96	\$ (240 27)	\$ (62 10)	\$ (178 17)
NEXT CENTURY GROWTH INVESTORS	9/9/2010	SILICON LABORATORIES INC	20 000	\$ 863 12	\$ 698 02	\$ (165 10)	\$ (165 10)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	SILICON LABORATORIES INC	55 000	\$ 2 373 57	\$ 1,922 13	\$ (451 44)	\$ (451 44)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/9/2010	SSGA FDS	832 040	\$ 832 04	\$ 832 04	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	ABOVENET INC	10 000	\$ 509 11	\$ 515 17	\$ 6 06	\$ 6 06	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	ABOVENET INC	35 000	\$ 1,781 87	\$ 1,802 39	\$ 20 52	\$ 20 52	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	BLACKBOARD INC	60 000	\$ 2,189 14	\$ 2,114 02	\$ (75 12)	\$ (75 12)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	BRIDGEPOINT EDUCATION INC	20 000	\$ 265 44	\$ 299 16	\$ 33 72	\$ 33 72	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	POWER INTEGRATIONS INC	45 000	\$ 1,541 51	\$ 1,203 13	\$ (338 38)	\$ (158 32)	\$ (180 06)
NEXT CENTURY GROWTH INVESTORS	9/10/2010	SILICON LABORATORIES INC	40 000	\$ 1,726 24	\$ 1,386 74	\$ (339 50)	\$ (339 50)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/10/2010	SSGA FDS	4,540 070	\$ 4,540 07	\$ 4,540 07	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/13/2010	ABOVENET INC	20 000	\$ 1,018 21	\$ 1,046 68	\$ 28 47	\$ 51 50	\$ (23 03)
NEXT CENTURY GROWTH INVESTORS	9/13/2010	BLACKBOARD INC	50 000	\$ 1,824 28	\$ 1,835 11	\$ 10 83	\$ 10 83	\$ -
NEXT CENTURY GROWTH INVESTORS	9/13/2010	BRIDGEPOINT EDUCATION INC	40 000	\$ 530 88	\$ 601 66	\$ 70 78	\$ 70 78	\$ -
NEXT CENTURY GROWTH INVESTORS	9/13/2010	POWER INTEGRATIONS INC	50 000	\$ 1,712 79	\$ 1,429 23	\$ (283 56)	\$ (157 69)	\$ (125 87)
NEXT CENTURY GROWTH INVESTORS	9/13/2010	POWER INTEGRATIONS INC	25 000	\$ 856 39	\$ 700 08	\$ (156 31)	\$ (69 37)	\$ (86 94)
NEXT CENTURY GROWTH INVESTORS	9/14/2010	BLACKBOARD INC	15 000	\$ 547 28	\$ 535 84	\$ (11 44)	\$ (11 44)	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	9/14/2010	BRIDGEPOINT EDUCATION INC	10 000	\$ 132 72	\$ 160 52	\$ 27 80	\$ 27 80	\$ -
NEXT CENTURY GROWTH INVESTORS	9/14/2010	SILICON LABORATORIES INC	55 000	\$ 2,373 57	\$ 1,970 07	\$ (403 50)	\$ (282 99)	\$ (120 51)
NEXT CENTURY GROWTH INVESTORS	9/14/2010	SSGA FDS	5,453 130	\$ 5 453 13	\$ 5,453 13	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/15/2010	ABOVENET INC	5 000	\$ 254 55	\$ 261 90	\$ 7 35	\$ 26 31	\$ (18 96)
NEXT CENTURY GROWTH INVESTORS	9/15/2010	SILICON LABORATORIES INC	20 000	\$ 863 12	\$ 719 00	\$ (144 12)	\$ (144 12)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/16/2010	SILICON LABORATORIES INC	35 000	\$ 1,510 46	\$ 1,254 67	\$ (255 79)	\$ (255 79)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/17/2010	ABOVENET INC	10 000	\$ 509 11	\$ 520 01	\$ 10 90	\$ 52 61	\$ (41 71)
NEXT CENTURY GROWTH INVESTORS	9/17/2010	SILICON LABORATORIES INC	15 000	\$ 647 34	\$ 540 10	\$ (107 24)	\$ (107 24)	\$ -
NEXT CENTURY GROWTH INVESTORS	9/17/2010	SSGA FDS	1,563 380	\$ 1,563 38	\$ 1,563 38	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/20/2010	ABOVENET INC	40 000	\$ 2,036 42	\$ 2,098 16	\$ 61 74	\$ 202 32	\$ (140 58)
NEXT CENTURY GROWTH INVESTORS	9/20/2010	ARCSIGHT INC	85 000	\$ 2 002 61	\$ 3,693 18	\$ 1,690 57	\$ (43 30)	\$ 1 733 87
NEXT CENTURY GROWTH INVESTORS	9/20/2010	GS1 COMMERCE INC	20 000	\$ 444 42	\$ 479 33	\$ 34 91	\$ (38 10)	\$ 73 01
NEXT CENTURY GROWTH INVESTORS	9/20/2010	POWER INTEGRATIONS INC	15 000	\$ 513 84	\$ 458 22	\$ (55 62)	\$ (42 52)	\$ (13 10)
NEXT CENTURY GROWTH INVESTORS	9/20/2010	SSGA FDS	1,097 700	\$ 1,097 70	\$ 1,097 70	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/20/2010	SUCCESSFACTORS INC	165 000	\$ 3,036 70	\$ 4,152 99	\$ 1,116 29	\$ (429 61)	\$ 1,545 90
NEXT CENTURY GROWTH INVESTORS	9/21/2010	ARCSIGHT INC	100 000	\$ 2,356 01	\$ 4,355 63	\$ 1,999 62	\$ (82 75)	\$ 2,082 37
NEXT CENTURY GROWTH INVESTORS	9/21/2010	SSGA FDS	2 440 340	\$ 2 440 34	\$ 2,440 34	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/21/2010	SUCCESSFACTORS INC	90 000	\$ 1,656 38	\$ 2,316 24	\$ 659 86	\$ (162 19)	\$ 822 05
NEXT CENTURY GROWTH INVESTORS	9/22/2010	ABOVENET INC	45 000	\$ 2,290 98	\$ 2 345 63	\$ 54 65	\$ 184 02	\$ (129 37)
NEXT CENTURY GROWTH INVESTORS	9/22/2010	ARCSIGHT INC	100 000	\$ 2,356 01	\$ 4,346 49	\$ 1 990 48	\$ (40 76)	\$ 2,031 24
NEXT CENTURY GROWTH INVESTORS	9/22/2010	POWER INTEGRATIONS INC	20 000	\$ 685 12	\$ 610 23	\$ (74 89)	\$ (57 29)	\$ (17 60)
NEXT CENTURY GROWTH INVESTORS	9/22/2010	SILICON LABORATORIES INC	30 000	\$ 1,294 68	\$ 1,069 95	\$ (224 73)	\$ (65 88)	\$ (158 85)
NEXT CENTURY GROWTH INVESTORS	9/22/2010	SSGA FDS	2,764 850	\$ 2 764 85	\$ 2,764 85	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/23/2010	ARCSIGHT INC	65 000	\$ 1,531 41	\$ 2,820 54	\$ 1,289 13	\$ 55 36	\$ 1,233 77
NEXT CENTURY GROWTH INVESTORS	9/23/2010	SUCCESSFACTORS INC	15 000	\$ 276 06	\$ 380 37	\$ 104 31	\$ (27 03)	\$ 131 34
NEXT CENTURY GROWTH INVESTORS	9/24/2010	ARCSIGHT INC	65 000	\$ 1,531 41	\$ 2,818 51	\$ 1,287 10	\$ 38 90	\$ 1,248 20
NEXT CENTURY GROWTH INVESTORS	9/24/2010	ARCSIGHT INC	130 000	\$ 3,062 82	\$ 5,635 00	\$ 2,572 18	\$ 6 32	\$ 2,565 86
NEXT CENTURY GROWTH INVESTORS	9/24/2010	CAVIUM NETWORKS INC	215 000	\$ 4,491 14	\$ 6,153 49	\$ 1 662 35	\$ (316 11)	\$ 1,978 46
NEXT CENTURY GROWTH INVESTORS	9/24/2010	CAVIUM NETWORKS INC	50 000	\$ 1,044 45	\$ 1,424 25	\$ 379 80	\$ (61 06)	\$ 440 86
NEXT CENTURY GROWTH INVESTORS	9/24/2010	NETLOGIC MICROSYSTEMS INC	435 000	\$ 8,101 62	\$ 11,426 73	\$ 3,325 11	\$ 3,325 11	\$ -
NEXT CENTURY GROWTH INVESTORS	9/24/2010	NETLOGIC MICROSYSTEMS INC	170 000	\$ 3,166 15	\$ 4,432 19	\$ 1,266 04	\$ 1,266 04	\$ -
NEXT CENTURY GROWTH INVESTORS	9/24/2010	SILICON LABORATORIES INC	30 000	\$ 1 294 67	\$ 1,106 16	\$ (188 51)	\$ (34 09)	\$ (154 42)
NEXT CENTURY GROWTH INVESTORS	9/24/2010	SSGA FDS	6,986 920	\$ 6,986 92	\$ 6,986 92	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/24/2010	SUCCESSFACTORS INC	65 000	\$ 1,196 28	\$ 1,675 23	\$ 478 95	\$ (117 14)	\$ 596 09
NEXT CENTURY GROWTH INVESTORS	9/28/2010	ABOVENET INC	10 000	\$ 509 11	\$ 523 51	\$ 14 40	\$ 88 14	\$ (73 74)
NEXT CENTURY GROWTH INVESTORS	9/28/2010	RIVERBED TECHNOLOGY INC	35 000	\$ 774 30	\$ 1,603 74	\$ 829 44	\$ 829 44	\$ -
NEXT CENTURY GROWTH INVESTORS	9/28/2010	SSGA FDS	424 930	\$ 424 93	\$ 424 93	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/28/2010	SUCCESSFACTORS INC	45 000	\$ 828 19	\$ 1,137 47	\$ 309 28	\$ (81 10)	\$ 390 38
NEXT CENTURY GROWTH INVESTORS	9/30/2010	SSGA FDS	4,186 250	\$ 4,186 25	\$ 4,186 25	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	9/30/2010	SUCCESSFACTORS INC	50 000	\$ 920 21	\$ 1,302 22	\$ 382 01	\$ (90 10)	\$ 472 11
NEXT CENTURY GROWTH INVESTORS	10/4/2010	SSGA FDS	4,272 570	\$ 4,272 57	\$ 4,272 57	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/5/2010	ABOVENET INC	54 000	\$ 2,749 17	\$ 2,860 61	\$ 111 44	\$ 418 44	\$ (307 00)
NEXT CENTURY GROWTH INVESTORS	10/5/2010	APPLIED MICRO CIRCUITS CORP	350 000	\$ 3,440 57	\$ 3,239 05	\$ (201 52)	\$ (201 52)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/5/2010	APPLIED MICRO CIRCUITS CORP	37 000	\$ 363 72	\$ 342 78	\$ (20 94)	\$ (20 94)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/5/2010	POWER INTEGRATIONS INC	45 000	\$ 1,541 51	\$ 1,421 39	\$ (120 12)	\$ 0 82	\$ (120 94)
NEXT CENTURY GROWTH INVESTORS	10/5/2010	POWER INTEGRATIONS INC	78 000	\$ 2,671 95	\$ 2,477 79	\$ (194 16)	\$ (16 55)	\$ (177 61)
NEXT CENTURY GROWTH INVESTORS	10/5/2010	SSGA FDS	7,427 410	\$ 7,427 41	\$ 7,427 41	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/6/2010	APPLIED MICRO CIRCUITS CORP	64 000	\$ 629 13	\$ 573 78	\$ (55 35)	\$ (55 35)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/6/2010	SSGA FDS	775 900	\$ 775 90	\$ 775 90	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/7/2010	APPLIED MICRO CIRCUITS CORP	230 000	\$ 2,260 95	\$ 2,048 00	\$ (212 95)	\$ (212 95)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/7/2010	POWER INTEGRATIONS INC	13 000	\$ 445 33	\$ 406 58	\$ (38 75)	\$ (4 01)	\$ (34 74)
NEXT CENTURY GROWTH INVESTORS	10/7/2010	SSGA FDS	506 880	\$ 506 88	\$ 506 88	\$ -	\$ -	\$ -

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	10/8/2010	APPLIED MICRO CIRCUITS CORP	49 000	\$ 481 68	\$ 441 97	\$ (39 71)	\$ (39 71)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/8/2010	BUCYRUS INTERNATIONAL INC	91 000	\$ 2,725 12	\$ 6,764 68	\$ 4,039 56	\$ 4 039 56	\$ -
NEXT CENTURY GROWTH INVESTORS	10/8/2010	EQUINIX INC	50 000	\$ 2 632 56	\$ 3,732 56	\$ 1,100 00	\$ 1,100 00	\$ -
NEXT CENTURY GROWTH INVESTORS	10/8/2010	EQUINIX INC	30 000	\$ 1,579 53	\$ 2,247 19	\$ 667 66	\$ 667 66	\$ -
NEXT CENTURY GROWTH INVESTORS	10/8/2010	HMS HOLDINGS CORP	11 000	\$ 427 07	\$ 674 85	\$ 247 78	\$ 247 78	\$ -
NEXT CENTURY GROWTH INVESTORS	10/8/2010	POWER INTEGRATIONS INC	54 000	\$ 1,849 81	\$ 1,694 13	\$ (155 68)	\$ (78 80)	\$ (76 88)
NEXT CENTURY GROWTH INVESTORS	10/11/2010	APPLIED MICRO CIRCUITS CORP	84 000	\$ 825 74	\$ 771 10	\$ (54 64)	\$ (54 64)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/11/2010	HMS HOLDINGS CORP	11 000	\$ 427 07	\$ 670 54	\$ 243 47	\$ 243 47	\$ -
NEXT CENTURY GROWTH INVESTORS	10/11/2010	POWER INTEGRATIONS INC	19 000	\$ 650 86	\$ 614 36	\$ (36 50)	\$ (37 35)	\$ 0 85
NEXT CENTURY GROWTH INVESTORS	10/12/2010	APPLIED MICRO CIRCUITS CORP	76 000	\$ 747 09	\$ 726 39	\$ (20 70)	\$ (108 33)	\$ 87 63
NEXT CENTURY GROWTH INVESTORS	10/12/2010	EQUINIX INC	12 000	\$ 631 81	\$ 887 72	\$ 255 91	\$ 255 91	\$ -
NEXT CENTURY GROWTH INVESTORS	10/12/2010	HMS HOLDINGS CORP	30 000	\$ 1,164 72	\$ 1,826 46	\$ 661 74	\$ 661 74	\$ -
NEXT CENTURY GROWTH INVESTORS	10/12/2010	POWER INTEGRATIONS INC	32 000	\$ 1,096 19	\$ 1,024 79	\$ (71 40)	\$ 224 41	\$ (295 81)
NEXT CENTURY GROWTH INVESTORS	10/12/2010	SSGA FDS	653 210	\$ 653 21	\$ 653 21	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/13/2010	HMS HOLDINGS CORP	25 000	\$ 970 60	\$ 1,537 15	\$ 566 55	\$ 566 55	\$ -
NEXT CENTURY GROWTH INVESTORS	10/13/2010	POWER INTEGRATIONS INC	32 000	\$ 1,096 18	\$ 1,048 63	\$ (47 55)	\$ 283 72	\$ (331 27)
NEXT CENTURY GROWTH INVESTORS	10/13/2010	SSGA FDS	4,237 190	\$ 4,237 19	\$ 4,237 19	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/14/2010	POWER INTEGRATIONS INC	25 000	\$ 856 40	\$ 828 98	\$ (27 42)	\$ 102 39	\$ (129 81)
NEXT CENTURY GROWTH INVESTORS	10/15/2010	ACCRETIVE HEALTH INC	12 000	\$ 147 22	\$ 126 53	\$ (20 69)	\$ 16 74	\$ (37 43)
NEXT CENTURY GROWTH INVESTORS	10/15/2010	EQUINIX INC	18 000	\$ 947 72	\$ 1,335 49	\$ 387 77	\$ 387 77	\$ -
NEXT CENTURY GROWTH INVESTORS	10/15/2010	POWER INTEGRATIONS INC	13 000	\$ 445 32	\$ 429 04	\$ (16 28)	\$ 44 91	\$ (61 19)
NEXT CENTURY GROWTH INVESTORS	10/18/2010	ACCRETIVE HEALTH INC	43 000	\$ 527 55	\$ 457 37	\$ (70 18)	\$ 59 97	\$ (130 15)
NEXT CENTURY GROWTH INVESTORS	10/18/2010	EQUINIX INC	10 000	\$ 526 51	\$ 750 26	\$ 223 75	\$ 223 75	\$ -
NEXT CENTURY GROWTH INVESTORS	10/18/2010	POWER INTEGRATIONS INC	19 000	\$ 650 86	\$ 603 76	\$ (47 10)	\$ 65 63	\$ (112 73)
NEXT CENTURY GROWTH INVESTORS	10/18/2010	SSGA FDS	4,020 800	\$ 4 020 80	\$ 4,020 80	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/19/2010	ACCRETIVE HEALTH INC	21 000	\$ 257 64	\$ 223 32	\$ (34 32)	\$ 29 29	\$ (63 61)
NEXT CENTURY GROWTH INVESTORS	10/19/2010	EQUINIX INC	10 000	\$ 526 51	\$ 752 52	\$ 226 01	\$ 394 79	\$ (168 78)
NEXT CENTURY GROWTH INVESTORS	10/19/2010	POWER INTEGRATIONS INC	16 000	\$ 548 09	\$ 517 27	\$ (30 82)	\$ 46 33	\$ (77 15)
NEXT CENTURY GROWTH INVESTORS	10/19/2010	SSGA FDS	5,924 060	\$ 5,924 06	\$ 5,924 06	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/20/2010	ACCRETIVE HEALTH INC	32 000	\$ 392 60	\$ 349 75	\$ (42 85)	\$ 42 53	\$ (85 38)
NEXT CENTURY GROWTH INVESTORS	10/21/2010	ACCRETIVE HEALTH INC	22 000	\$ 269 91	\$ 241 88	\$ (28 03)	\$ 15 39	\$ (43 42)
NEXT CENTURY GROWTH INVESTORS	10/21/2010	POWER INTEGRATIONS INC	32 000	\$ 1 096 19	\$ 1,018 58	\$ (77 61)	\$ 15 16	\$ (92 77)
NEXT CENTURY GROWTH INVESTORS	10/21/2010	SSGA FDS	1 029 450	\$ 1 029 45	\$ 1,029 45	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/22/2010	ACCRETIVE HEALTH INC	92 000	\$ 1,128 72	\$ 1,027 15	\$ (101 57)	\$ 64 36	\$ (165 93)
NEXT CENTURY GROWTH INVESTORS	10/22/2010	ACCRETIVE HEALTH INC	50 000	\$ 613 43	\$ 559 77	\$ (53 66)	\$ 34 98	\$ (88 64)
NEXT CENTURY GROWTH INVESTORS	10/22/2010	SSGA FDS	6,290 790	\$ 6 290 79	\$ 6 290 79	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/25/2010	ACCRETIVE HEALTH INC	45 000	\$ 552 09	\$ 513 00	\$ (39 09)	\$ 31 48	\$ (70 57)
NEXT CENTURY GROWTH INVESTORS	10/25/2010	KNIGHT TRANSPORTATION INC	38 000	\$ 715 74	\$ 689 49	\$ (26 25)	\$ (26 25)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/25/2010	SSGA FDS	2,156 150	\$ 2,156 15	\$ 2,156 15	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/26/2010	BRIDGEPOINT EDUCATION INC	46 000	\$ 610 52	\$ 654 10	\$ 43 58	\$ 43 58	\$ -
NEXT CENTURY GROWTH INVESTORS	10/26/2010	FINISAR CORPORATION	62 000	\$ 1,005 25	\$ 1,145 37	\$ 140 12	\$ (4 58)	\$ 144 70
NEXT CENTURY GROWTH INVESTORS	10/26/2010	KNIGHT TRANSPORTATION INC	122 000	\$ 2,297 91	\$ 2,207 07	\$ (90 84)	\$ (90 84)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/26/2010	LANDSTAR SYSTEM INC	50 000	\$ 1,908 30	\$ 1,896 46	\$ (11 84)	\$ (11 84)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/26/2010	MDC HOLDINGS INC	10 000	\$ 366 65	\$ 263 08	\$ (103 57)	\$ 21 74	\$ (125 31)
NEXT CENTURY GROWTH INVESTORS	10/26/2010	SSGA FDS	770 600	\$ 770 60	\$ 770 60	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/27/2010	BRIDGEPOINT EDUCATION INC	23 000	\$ 305 26	\$ 327 60	\$ 22 34	\$ 22 34	\$ -
NEXT CENTURY GROWTH INVESTORS	10/27/2010	GRAND CANYON EDUCATION INC	4 000	\$ 65 73	\$ 75 81	\$ 10 08	\$ 10 08	\$ -
NEXT CENTURY GROWTH INVESTORS	10/27/2010	KNIGHT TRANSPORTATION INC	79 000	\$ 1,487 99	\$ 1,418 61	\$ (69 38)	\$ (69 38)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/27/2010	LANDSTAR SYSTEM INC	89 000	\$ 3,396 76	\$ 3,343 25	\$ (53 51)	\$ (53 51)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/27/2010	MDC HOLDINGS INC	83 000	\$ 3,043 24	\$ 2,128 84	\$ (914 40)	\$ 177 40	\$ (1,091 80)
NEXT CENTURY GROWTH INVESTORS	10/27/2010	TRUE RELIGION APPAREL INC	30 000	\$ 725 11	\$ 629 77	\$ (95 34)	\$ (95 34)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/28/2010	BRIDGEPOINT EDUCATION INC	35 000	\$ 464 52	\$ 499 06	\$ 34 54	\$ 34 54	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	10/28/2010	GRAND CANYON EDUCATION INC	46 000	\$ 755 92	\$ 861 23	\$ 105 31	\$ 105 31	\$ -
NEXT CENTURY GROWTH INVESTORS	10/28/2010	LANDSTAR SYSTEM INC	12 000	\$ 457 99	\$ 450 07	\$ (7 92)	\$ (7 92)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/28/2010	MDC HOLDINGS INC	17 000	\$ 623 31	\$ 427 95	\$ (195 36)	\$ 35 14	\$ (230 50)
NEXT CENTURY GROWTH INVESTORS	10/28/2010	SSGA FDS	4,111 730	\$ 4,111 73	\$ 4,111 73	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/28/2010	TRUE RELIGION APPAREL INC	29 000	\$ 700 94	\$ 594 19	\$ (106 75)	\$ (106 75)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/28/2010	TRUE RELIGION APPAREL INC	77 000	\$ 1,861 11	\$ 1,578 88	\$ (282 23)	\$ (282 23)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	BRIDGEPOINT EDUCATION INC	82 000	\$ 1,088 31	\$ 1,163 58	\$ 75 27	\$ 75 27	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	GSI COMMERCE INC	158 000	\$ 3,510 94	\$ 3,739 87	\$ 228 93	\$ 228 93	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	GRAND CANYON EDUCATION INC	119 000	\$ 1 955 53	\$ 2,221 57	\$ 266 04	\$ 351 62	\$ (85 58)
NEXT CENTURY GROWTH INVESTORS	10/29/2010	KNIGHT TRANSPORTATION INC	44 000	\$ 828 75	\$ 786 89	\$ (41 86)	\$ (41 86)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	LANDSTAR SYSTEM INC	55 000	\$ 2 099 12	\$ 2,068 52	\$ (30 60)	\$ (30 60)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	MDC HOLDINGS INC	89 000	\$ 3,263 23	\$ 2,298 51	\$ (964 72)	\$ 176 83	\$ (1,141 55)
NEXT CENTURY GROWTH INVESTORS	10/29/2010	NUVASIVE INC	24 000	\$ 725 32	\$ 646 89	\$ (78 43)	\$ (78 43)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	SSGA FDS	4,529 010	\$ 4,529 01	\$ 4,529 01	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	TRUE RELIGION APPAREL INC	35 000	\$ 845 96	\$ 716 95	\$ (129 01)	\$ (129 01)	\$ -
NEXT CENTURY GROWTH INVESTORS	10/29/2010	TRUE RELIGION APPAREL INC	13 000	\$ 314 21	\$ 266 30	\$ (47 91)	\$ (47 91)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	KNIGHT TRANSPORTATION INC	106 000	\$ 1,996 54	\$ 1,902 23	\$ (94 31)	\$ (94 31)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	LANDSTAR SYSTEM INC	51 000	\$ 1,946 46	\$ 1,919 47	\$ (26 99)	\$ (26 99)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	MDC HOLDINGS INC	38 000	\$ 1,393 29	\$ 978 44	\$ (414 85)	\$ 74 94	\$ (489 79)
NEXT CENTURY GROWTH INVESTORS	11/1/2010	NUVASIVE INC	22 000	\$ 664 87	\$ 593 72	\$ (71 15)	\$ (71 15)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	NUVASIVE INC	14 000	\$ 423 10	\$ 377 30	\$ (45 80)	\$ (45 80)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	TRUE RELIGION APPAREL INC	33 000	\$ 797 62	\$ 662 28	\$ (135 34)	\$ (135 34)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/1/2010	TRUE RELIGION APPAREL INC	67 000	\$ 1,619 41	\$ 1,335 71	\$ (283 70)	\$ (283 70)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/2/2010	BRIDGEPOINT EDUCATION INC	198 000	\$ 2,627 88	\$ 3,040 41	\$ 412 53	\$ 599 95	\$ (187 42)
NEXT CENTURY GROWTH INVESTORS	11/2/2010	GRAND CANYON EDUCATION INC	59 000	\$ 969 55	\$ 1,121 87	\$ 152 32	\$ 142 92	\$ 9 40
NEXT CENTURY GROWTH INVESTORS	11/2/2010	KNIGHT TRANSPORTATION INC	165 000	\$ 3,107 83	\$ 2,968 21	\$ (139 62)	\$ (139 62)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/2/2010	LANDSTAR SYSTEM INC	48 000	\$ 1,831 97	\$ 1,816 13	\$ (15 84)	\$ 151 50	\$ (167 34)
NEXT CENTURY GROWTH INVESTORS	11/2/2010	MDC HOLDINGS INC	82 000	\$ 3,006 57	\$ 2,185 83	\$ (820 74)	\$ 161 72	\$ (982 46)
NEXT CENTURY GROWTH INVESTORS	11/2/2010	SSGA FDS	4,917 880	\$ 4,917 88	\$ 4,917 88	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/2/2010	TRUE RELIGION APPAREL INC	108 000	\$ 2 610 39	\$ 2,134 71	\$ (475 68)	\$ (475 68)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/2/2010	TRUE RELIGION APPAREL INC	15 000	\$ 362 55	\$ 301 19	\$ (61 36)	\$ (61 36)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/3/2010	BRIDGEPOINT EDUCATION INC	78 000	\$ 1,035 23	\$ 1,177 67	\$ 142 44	\$ 240 93	\$ (98 49)
NEXT CENTURY GROWTH INVESTORS	11/3/2010	GRAND CANYON EDUCATION INC	38 000	\$ 624 45	\$ 734 69	\$ 110 24	\$ 84 32	\$ 25 92
NEXT CENTURY GROWTH INVESTORS	11/3/2010	KNIGHT TRANSPORTATION INC	99 000	\$ 1,864 70	\$ 1 785 08	\$ (79 62)	\$ (17 82)	\$ (61 80)
NEXT CENTURY GROWTH INVESTORS	11/3/2010	LANDSTAR SYSTEM INC	34 000	\$ 1,297 64	\$ 1,295 39	\$ (2 25)	\$ 131 03	\$ (133 28)
NEXT CENTURY GROWTH INVESTORS	11/3/2010	MDC HOLDINGS INC	35 000	\$ 1,283 29	\$ 940 89	\$ (342 40)	\$ 69 03	\$ (411 43)
NEXT CENTURY GROWTH INVESTORS	11/3/2010	NUVASIVE INC	55 000	\$ 1,662 18	\$ 1,339 74	\$ (322 44)	\$ (302 65)	\$ (19 79)
NEXT CENTURY GROWTH INVESTORS	11/3/2010	TRUE RELIGION APPAREL INC	116 000	\$ 2,803 76	\$ 2,327 95	\$ (475 81)	\$ (475 81)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/3/2010	TRUE RELIGION APPAREL INC	14 000	\$ 338 38	\$ 280 13	\$ (58 25)	\$ (58 25)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/4/2010	BRIDGEPOINT EDUCATION INC	69 000	\$ 915 78	\$ 1,022 15	\$ 106 37	\$ 195 01	\$ (88 64)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	GRAND CANYON EDUCATION INC	43 000	\$ 706 62	\$ 787 55	\$ 80 93	\$ 89 00	\$ (8 07)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	KNIGHT TRANSPORTATION INC	132 000	\$ 2,486 26	\$ 2,418 04	\$ (68 22)	\$ 89 96	\$ (158 18)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	LANDSTAR SYSTEM INC	20 000	\$ 763 32	\$ 784 88	\$ 21 56	\$ 40 24	\$ (18 68)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	LANDSTAR SYSTEM INC	33 000	\$ 1,259 47	\$ 1,285 53	\$ 26 06	\$ 108 70	\$ (82 64)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	MDC HOLDINGS INC	32 000	\$ 1,173 30	\$ 902 19	\$ (271 11)	\$ 44 54	\$ (315 65)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	NUVASIVE INC	68 000	\$ 2,055 06	\$ 1,661 67	\$ (393 39)	\$ 49 89	\$ (443 28)
NEXT CENTURY GROWTH INVESTORS	11/4/2010	SSGA FDS	785 430	\$ 785 43	\$ 785 43	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/4/2010	TRUE RELIGION APPAREL INC	332 000	\$ 8 024 54	\$ 6,170 74	\$ (1,853 80)	\$ (1,853 80)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/4/2010	TRUE RELIGION APPAREL INC	168 000	\$ 4,060 62	\$ 3,114 37	\$ (946 25)	\$ (505 58)	\$ (440 67)
NEXT CENTURY GROWTH INVESTORS	11/5/2010	BRIDGEPOINT EDUCATION INC	11 000	\$ 145 99	\$ 165 75	\$ 19 76	\$ 30 47	\$ (10 71)
NEXT CENTURY GROWTH INVESTORS	11/5/2010	GRAND CANYON EDUCATION INC	12 000	\$ 197 20	\$ 218 41	\$ 21 21	\$ 23 25	\$ (2 04)
NEXT CENTURY GROWTH INVESTORS	11/5/2010	KNIGHT TRANSPORTATION INC	50 000	\$ 941 77	\$ 927 86	\$ (13 91)	\$ 36 22	\$ (50 13)

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	11/5/2010	LANDSTAR SYSTEM INC	13 000	\$ 496 16	\$ 507 83	\$ 11 67	\$ 46 80	\$ (35 13)
NEXT CENTURY GROWTH INVESTORS	11/5/2010	RUBICON TECHNOLOGY INC	60 000	\$ 1,589 19	\$ 1,422 84	\$ (166 35)	\$ 65 16	\$ (231 51)
NEXT CENTURY GROWTH INVESTORS	11/5/2010	TRUE RELIGION APPAREL INC	70 000	\$ 1,691 92	\$ 1,317 68	\$ (374 24)	\$ (374 24)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/8/2010	BE AEROSPACE INC	117 000	\$ 3,341 94	\$ 4,299 13	\$ 957 19	\$ (68 66)	\$ 1,025 85
NEXT CENTURY GROWTH INVESTORS	11/8/2010	BRIDGEPOINT EDUCATION INC	35 000	\$ 464 52	\$ 537 69	\$ 73 17	\$ 78 61	\$ (5 44)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	BUCYRUS INTERNATIONAL INC	29 000	\$ 868 44	\$ 2,120 87	\$ 1,252 43	\$ 1,252 43	\$ -
NEXT CENTURY GROWTH INVESTORS	11/8/2010	GRAND CANYON EDUCATION INC	49 000	\$ 805 22	\$ 898 95	\$ 93 73	\$ 122 66	\$ (28 93)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	KNIGHT TRANSPORTATION INC	16 000	\$ 301 36	\$ 291 99	\$ (9 37)	\$ 11 60	\$ (20 97)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	NUVASIVE INC	76 000	\$ 2,296 84	\$ 1,828 02	\$ (468 82)	\$ 1,097 65	\$ (1,566 47)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	NUVASIVE INC	17 000	\$ 513 77	\$ 411 31	\$ (102 46)	\$ 267 00	\$ (369 46)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	RIVERBED TECHNOLOGY INC	38 000	\$ 840 67	\$ 2,259 30	\$ 1,418 63	\$ 1,418 63	\$ -
NEXT CENTURY GROWTH INVESTORS	11/8/2010	RUBICON TECHNOLOGY INC	55 000	\$ 1,456 75	\$ 1,268 35	\$ (188 40)	\$ 55 14	\$ (243 54)
NEXT CENTURY GROWTH INVESTORS	11/8/2010	TRUE RELIGION APPAREL INC	29 000	\$ 700 94	\$ 558 04	\$ (142 90)	\$ (142 90)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/9/2010	BRIDGEPOINT EDUCATION INC	11 000	\$ 145 99	\$ 169 43	\$ 23 44	\$ 16 17	\$ 7 27
NEXT CENTURY GROWTH INVESTORS	11/9/2010	BRIDGEPOINT EDUCATION INC	30 000	\$ 398 17	\$ 456 86	\$ 58 69	\$ 43 33	\$ 15 36
NEXT CENTURY GROWTH INVESTORS	11/9/2010	GRAND CANYON EDUCATION INC	83 000	\$ 1,363 94	\$ 1,530 71	\$ 166 77	\$ 294 69	\$ (127 92)
NEXT CENTURY GROWTH INVESTORS	11/9/2010	NUVASIVE INC	36 000	\$ 1,087 97	\$ 862 06	\$ (225 91)	\$ 434 88	\$ (660 79)
NEXT CENTURY GROWTH INVESTORS	11/9/2010	RIVERBED TECHNOLOGY INC	119 000	\$ 1,316 31	\$ 3,469 12	\$ 2,152 81	\$ 2,152 81	\$ -
NEXT CENTURY GROWTH INVESTORS	11/9/2010	RUBICON TECHNOLOGY INC	47 000	\$ 1,244 86	\$ 1,087 32	\$ (157 54)	\$ 28 08	\$ (185 62)
NEXT CENTURY GROWTH INVESTORS	11/9/2010	TRUE RELIGION APPAREL INC	42 000	\$ 1 015 15	\$ 795 72	\$ (219 43)	\$ (219 43)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/10/2010	ACCRETIVE HEALTH INC	11 000	\$ 134 96	\$ 106 16	\$ (28 80)	\$ 7 69	\$ (36 49)
NEXT CENTURY GROWTH INVESTORS	11/10/2010	BRIDGEPOINT EDUCATION INC	39 000	\$ 517 61	\$ 585 59	\$ 67 98	\$ 47 83	\$ 20 15
NEXT CENTURY GROWTH INVESTORS	11/10/2010	GRAND CANYON EDUCATION INC	137 000	\$ 2,251 31	\$ 2,458 18	\$ 206 87	\$ 560 60	\$ (353 73)
NEXT CENTURY GROWTH INVESTORS	11/10/2010	KNIGHT TRANSPORTATION INC	33 000	\$ 621 57	\$ 601 55	\$ (20 02)	\$ 23 90	\$ (43 92)
NEXT CENTURY GROWTH INVESTORS	11/10/2010	MDC HOLDINGS INC	130 000	\$ 4,766 51	\$ 3,675 21	\$ (1,091 30)	\$ 128 57	\$ (1,219 87)
NEXT CENTURY GROWTH INVESTORS	11/10/2010	RIVERBED TECHNOLOGY INC	57 000	\$ 630 50	\$ 1 679 41	\$ 1 048 91	\$ 1 048 91	\$ -
NEXT CENTURY GROWTH INVESTORS	11/10/2010	RUBICON TECHNOLOGY INC	10 000	\$ 264 86	\$ 219 69	\$ (45 17)	\$ 2 63	\$ (47 80)
NEXT CENTURY GROWTH INVESTORS	11/10/2010	SSGA FDS	16 008 420	\$ 16,008 42	\$ 16,008 42	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/10/2010	TRUE RELIGION APPAREL INC	14 000	\$ 338 38	\$ 269 33	\$ (69 05)	\$ (69 05)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/11/2010	ACCRETIVE HEALTH INC	49 000	\$ 601 16	\$ 433 01	\$ (168 15)	\$ 3 30	\$ (171 45)
NEXT CENTURY GROWTH INVESTORS	11/11/2010	ACCRETIVE HEALTH INC	241 000	\$ 2,956 74	\$ 2,140 43	\$ (816 31)	\$ (64 74)	\$ (751 57)
NEXT CENTURY GROWTH INVESTORS	11/11/2010	BRIDGEPOINT EDUCATION INC	12 000	\$ 159 27	\$ 183 17	\$ 23 90	\$ 11 63	\$ 12 27
NEXT CENTURY GROWTH INVESTORS	11/11/2010	KNIGHT TRANSPORTATION INC	16 000	\$ 301 36	\$ 290 24	\$ (11 12)	\$ 11 60	\$ (22 72)
NEXT CENTURY GROWTH INVESTORS	11/11/2010	MDC HOLDINGS INC	129 000	\$ 4 729 85	\$ 3,650 26	\$ (1,079 59)	\$ 117 25	\$ (1 196 84)
NEXT CENTURY GROWTH INVESTORS	11/11/2010	RUBICON TECHNOLOGY INC	40 000	\$ 1,059 46	\$ 864 83	\$ (194 63)	\$ 0 22	\$ (194 85)
NEXT CENTURY GROWTH INVESTORS	11/12/2010	ACCRETIVE HEALTH INC	57 000	\$ 699 31	\$ 555 67	\$ (143 64)	\$ (15 31)	\$ (128 33)
NEXT CENTURY GROWTH INVESTORS	11/12/2010	BRIDGEPOINT EDUCATION INC	12 000	\$ 159 27	\$ 179 80	\$ 20 53	\$ 11 99	\$ 8 54
NEXT CENTURY GROWTH INVESTORS	11/12/2010	KNIGHT TRANSPORTATION INC	29 000	\$ 546 22	\$ 533 16	\$ (13 06)	\$ 21 01	\$ (34 07)
NEXT CENTURY GROWTH INVESTORS	11/12/2010	RUBICON TECHNOLOGY INC	18 000	\$ 476 76	\$ 378 22	\$ (98 54)	\$ (16 84)	\$ (81 70)
NEXT CENTURY GROWTH INVESTORS	11/12/2010	SSGA FDS	3 282 480	\$ 3,282 48	\$ 3,282 48	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/15/2010	ACCRETIVE HEALTH INC	36 000	\$ 441 67	\$ 356 58	\$ (85 09)	\$ (9 67)	\$ (75 42)
NEXT CENTURY GROWTH INVESTORS	11/15/2010	BRIDGEPOINT EDUCATION INC	34 000	\$ 451 25	\$ 511 47	\$ 60 22	\$ 77 80	\$ (17 58)
NEXT CENTURY GROWTH INVESTORS	11/15/2010	RUBICON TECHNOLOGY INC	32 000	\$ 847 57	\$ 680 20	\$ (167 37)	\$ (41 00)	\$ (126 37)
NEXT CENTURY GROWTH INVESTORS	11/15/2010	SSGA FDS	4,071 220	\$ 4,071 22	\$ 4,071 22	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/15/2010	TRUE RELIGION APPAREL INC	39 000	\$ 942 65	\$ 753 46	\$ (189 19)	\$ (189 19)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	ACCRETIVE HEALTH INC	43 000	\$ 527 55	\$ 417 74	\$ (109 81)	\$ (11 55)	\$ (98 26)
NEXT CENTURY GROWTH INVESTORS	11/16/2010	BUCYRUS INTERNATIONAL INC	66 000	\$ 1,976 46	\$ 5,897 76	\$ 3,921 30	\$ 3,921 30	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	BUCYRUS INTERNATIONAL INC	98 000	\$ 2,934 75	\$ 8,750 14	\$ 5,815 39	\$ 5,815 39	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	BUCYRUS INTERNATIONAL INC	65 000	\$ 1,946 51	\$ 5,799 49	\$ 3,852 98	\$ 3,852 98	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	BUCYRUS INTERNATIONAL INC	65 000	\$ 1,946 51	\$ 5,812 20	\$ 3,865 69	\$ 3,865 69	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	BUCYRUS INTERNATIONAL INC	117 000	\$ 3,503 73	\$ 10,476 09	\$ 6,972 36	\$ 6,972 36	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	CYPRESS SEMICONDUCTOR CORP	209 000	\$ 2,042 14	\$ 3,169 43	\$ 1,127 29	\$ 1,127 29	\$ -

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	11/16/2010	CYPRESS SEMICONDUCTOR CORP	143 000	\$ 1,397 26	\$ 2,163 04	\$ 765 78	\$ 765 78	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	HITTITE MICROWAVE CORP	31 000	\$ 1,098 93	\$ 1,641 66	\$ 542 73	\$ 542 73	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	MDC HOLDINGS INC	53 000	\$ 1,943 27	\$ 1,383 66	\$ (559 61)	\$ (272 35)	\$ (287 26)
NEXT CENTURY GROWTH INVESTORS	11/16/2010	RIVERBED TECHNOLOGY INC	132 000	\$ 1,460 11	\$ 3,637 08	\$ 2,176 97	\$ 2,176 97	\$ -
NEXT CENTURY GROWTH INVESTORS	11/16/2010	RUBICON TECHNOLOGY INC	96 000	\$ 2,542 70	\$ 1,934 67	\$ (608 03)	\$ (118 13)	\$ (489 90)
NEXT CENTURY GROWTH INVESTORS	11/16/2010	TRUE RELIGION APPAREL INC	4 000	\$ 96 68	\$ 76 29	\$ (20 39)	\$ (20 39)	\$ -
NEXT CENTURY GROWTH INVESTORS	11/17/2010	ACCRETIVE HEALTH INC	8 000	\$ 98 15	\$ 78 67	\$ (19 48)	\$ (2 15)	\$ (17 33)
NEXT CENTURY GROWTH INVESTORS	11/17/2010	BUCYRUS INTERNATIONAL INC	50 000	\$ 1,497 32	\$ 4,472 42	\$ 2,975 10	\$ 1,684 85	\$ 1,290 25
NEXT CENTURY GROWTH INVESTORS	11/17/2010	MDC HOLDINGS INC	33 000	\$ 1,209 96	\$ 845 90	\$ (364 06)	\$ (183 60)	\$ (180 46)
NEXT CENTURY GROWTH INVESTORS	11/17/2010	RUBICON TECHNOLOGY INC	6 000	\$ 158 92	\$ 125 41	\$ (33 51)	\$ 6 19	\$ (39 70)
NEXT CENTURY GROWTH INVESTORS	11/18/2010	ACCRETIVE HEALTH INC	57 000	\$ 699 31	\$ 574 27	\$ (125 04)	\$ (25 07)	\$ (99 97)
NEXT CENTURY GROWTH INVESTORS	11/18/2010	HITTITE MICROWAVE CORP	29 000	\$ 1,028 03	\$ 1,572 54	\$ 544 51	\$ 544 51	\$ -
NEXT CENTURY GROWTH INVESTORS	11/18/2010	KNIGHT TRANSPORTATION INC	30 000	\$ 565 06	\$ 553 69	\$ (11 37)	\$ 21 73	\$ (33 10)
NEXT CENTURY GROWTH INVESTORS	11/18/2010	RUBICON TECHNOLOGY INC	33 000	\$ 874 05	\$ 701 58	\$ (172 47)	\$ 25 48	\$ (197 95)
NEXT CENTURY GROWTH INVESTORS	11/19/2010	ACCRETIVE HEALTH INC	131 000	\$ 1,607 20	\$ 1,487 87	\$ (119 33)	\$ (177 24)	\$ 57 91
NEXT CENTURY GROWTH INVESTORS	11/19/2010	RUBICON TECHNOLOGY INC	16 000	\$ 423 79	\$ 342 94	\$ (80 85)	\$ (2 92)	\$ (77 93)
NEXT CENTURY GROWTH INVESTORS	11/22/2010	BUCYRUS INTERNATIONAL INC	49 000	\$ 1,467 37	\$ 4,364 18	\$ 2,896 81	\$ 776 49	\$ 2,120 32
NEXT CENTURY GROWTH INVESTORS	11/22/2010	RUBICON TECHNOLOGY INC	22 000	\$ 582 70	\$ 482 50	\$ (100 20)	\$ (4 01)	\$ (96 19)
NEXT CENTURY GROWTH INVESTORS	11/22/2010	SSGA FDS	9 953 200	\$ 9 953 20	\$ 9,953 20	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/23/2010	SSGA FDS	3,167 410	\$ 3,167 41	\$ 3,167 41	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/24/2010	GSI COMMERCE INC	33 000	\$ 733 30	\$ 758 75	\$ 25 45	\$ 25 45	\$ -
NEXT CENTURY GROWTH INVESTORS	11/24/2010	SSGA FDS	839 960	\$ 839 96	\$ 839 96	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/29/2010	OMNIVISION TECHNOLOGIES INC	36 000	\$ 658 98	\$ 1,047 03	\$ 388 05	\$ 388 05	\$ -
NEXT CENTURY GROWTH INVESTORS	11/29/2010	OMNIVISION TECHNOLOGIES INC	198 000	\$ 3,624 40	\$ 5,746 18	\$ 2,121 78	\$ 2,121 78	\$ -
NEXT CENTURY GROWTH INVESTORS	11/29/2010	SSGA FDS	2,655 780	\$ 2,655 78	\$ 2,655 78	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	11/30/2010	MDC HOLDINGS INC	94 000	\$ 3,446 55	\$ 2,344 95	\$ (1,101 60)	\$ (551 21)	\$ (550 39)
NEXT CENTURY GROWTH INVESTORS	11/30/2010	OMNIVISION TECHNOLOGIES INC	193 000	\$ 3,532 88	\$ 5,484 20	\$ 1,951 32	\$ 1,951 32	\$ -
NEXT CENTURY GROWTH INVESTORS	12/2/2010	GSI COMMERCE INC	37 000	\$ 822 18	\$ 907 96	\$ 85 78	\$ 85 78	\$ -
NEXT CENTURY GROWTH INVESTORS	12/2/2010	RIVERBED TECHNOLOGY INC	152 000	\$ 1,681 33	\$ 5,213 80	\$ 3,532 47	\$ 3,532 47	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	ACME PACKET INC	69 000	\$ 2,248 75	\$ 3,687 72	\$ 1,438 97	\$ (270 75)	\$ 1 709 72
NEXT CENTURY GROWTH INVESTORS	12/6/2010	APPLIED MICRO CIRCUITS CORP	28 000	\$ 275 25	\$ 282 84	\$ 7 59	\$ 7 59	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	CYPRESS SEMICONDUCTOR CORP	160 000	\$ 1,563 36	\$ 2,801 45	\$ 1,238 09	\$ 1,238 09	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	CYPRESS SEMICONDUCTOR CORP	85 000	\$ 830 54	\$ 1,491 44	\$ 660 90	\$ 660 90	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	FINISAR CORPORATION	66 000	\$ 1,086 35	\$ 1,590 79	\$ 504 44	\$ (21 28)	\$ 525 72
NEXT CENTURY GROWTH INVESTORS	12/6/2010	FINISAR CORPORATION	131 000	\$ 2,156 23	\$ 3,139 20	\$ 982 97	\$ (43 65)	\$ 1,026 62
NEXT CENTURY GROWTH INVESTORS	12/6/2010	HITTITE MICROWAVE CORP	29 000	\$ 1,028 03	\$ 1,767 90	\$ 739 87	\$ 739 87	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	RIVERBED TECHNOLOGY INC	192 000	\$ 2,123 79	\$ 6,719 34	\$ 4,595 55	\$ 4,595 55	\$ -
NEXT CENTURY GROWTH INVESTORS	12/6/2010	STR HOLDINGS INC	18 000	\$ 439 81	\$ 347 08	\$ (92 73)	\$ (6 12)	\$ (86 61)
NEXT CENTURY GROWTH INVESTORS	12/6/2010	STR HOLDINGS INC	419 000	\$ 10 237 71	\$ 8,040 34	\$ (2,197 37)	\$ 136 60	\$ (2,333 97)
NEXT CENTURY GROWTH INVESTORS	12/7/2010	APPLIED MICRO CIRCUITS CORP	80 000	\$ 786 42	\$ 820 20	\$ 33 78	\$ 33 78	\$ -
NEXT CENTURY GROWTH INVESTORS	12/7/2010	CYPRESS SEMICONDUCTOR CORP	33 000	\$ 322 44	\$ 583 19	\$ 260 75	\$ 260 75	\$ -
NEXT CENTURY GROWTH INVESTORS	12/7/2010	FINISAR CORPORATION	17 000	\$ 279 82	\$ 407 28	\$ 127 46	\$ (5 67)	\$ 133 13
NEXT CENTURY GROWTH INVESTORS	12/7/2010	STR HOLDINGS INC	49 000	\$ 1,197 25	\$ 979 25	\$ (218 00)	\$ (55 24)	\$ (162 76)
NEXT CENTURY GROWTH INVESTORS	12/8/2010	APPLIED MICRO CIRCUITS CORP	10 000	\$ 98 30	\$ 102 35	\$ 4 05	\$ 4 05	\$ -
NEXT CENTURY GROWTH INVESTORS	12/8/2010	FINISAR CORPORATION	15 000	\$ 246 90	\$ 359 24	\$ 112 34	\$ (5 00)	\$ 117 34
NEXT CENTURY GROWTH INVESTORS	12/8/2010	STR HOLDINGS INC	113 000	\$ 2 761 01	\$ 2,325 53	\$ (435 48)	\$ (101 28)	\$ (334 20)
NEXT CENTURY GROWTH INVESTORS	12/8/2010	SSGA FDS	13,569 430	\$ 13,569 43	\$ 13,569 43	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/9/2010	APPLIED MICRO CIRCUITS CORP	60 000	\$ 589 81	\$ 607 81	\$ 18 00	\$ 18 00	\$ -
NEXT CENTURY GROWTH INVESTORS	12/9/2010	CYPRESS SEMICONDUCTOR CORP	39 000	\$ 381 07	\$ 701 64	\$ 320 57	\$ 320 57	\$ -
NEXT CENTURY GROWTH INVESTORS	12/9/2010	FINISAR CORPORATION	88 000	\$ 1,448 46	\$ 2,154 47	\$ 706 01	\$ (29 32)	\$ 735 33
NEXT CENTURY GROWTH INVESTORS	12/9/2010	LUMBER LIQUIDATORS HOLDINGS	29 000	\$ 809 41	\$ 695 58	\$ (113 83)	\$ 30 41	\$ (144 24)
NEXT CENTURY GROWTH INVESTORS	12/9/2010	MONSTER WORLDWIDE INC	98 000	\$ 1,892 32	\$ 2,332 78	\$ 440 46	\$ (15 45)	\$ 455 91

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	12/9/2010	RIVERBED TECHNOLOGY INC	190 000	\$ 2,101 67	\$ 6,673 38	\$ 4,571 71	\$ 4,571 71	\$ -
NEXT CENTURY GROWTH INVESTORS	12/9/2010	STR HOLDINGS INC	97 000	\$ 2,370 07	\$ 1,994 46	\$ (375 61)	\$ (254 30)	\$ (121 31)
NEXT CENTURY GROWTH INVESTORS	12/9/2010	STR HOLDINGS INC	26 000	\$ 635 28	\$ 536 20	\$ (99 08)	\$ (87 07)	\$ (12 01)
NEXT CENTURY GROWTH INVESTORS	12/9/2010	TENNECO INC	40 000	\$ 983 09	\$ 1,675 67	\$ 692 58	\$ (16 87)	\$ 709 45
NEXT CENTURY GROWTH INVESTORS	12/9/2010	TENNECO INC	47 000	\$ 1,155 13	\$ 1,977 84	\$ 822 71	\$ (16 43)	\$ 839 14
NEXT CENTURY GROWTH INVESTORS	12/10/2010	APPLIED MICRO CIRCUITS CORP	200 000	\$ 1,966 04	\$ 2,043 60	\$ 77 56	\$ 77 56	\$ -
NEXT CENTURY GROWTH INVESTORS	12/10/2010	LUMBER LIQUIDATORS HOLDINGS	42 000	\$ 1,172 25	\$ 996 75	\$ (175 50)	\$ 41 52	\$ (217 02)
NEXT CENTURY GROWTH INVESTORS	12/10/2010	STR HOLDINGS INC	45 000	\$ 1,099 51	\$ 948 80	\$ (150 71)	\$ (181 18)	\$ 30 47
NEXT CENTURY GROWTH INVESTORS	12/10/2010	SSGA FDS	21,255 340	\$ 21,255 34	\$ 21,255 34	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/13/2010	APPLIED MICRO CIRCUITS CORP	112 000	\$ 1,100 98	\$ 1,147 48	\$ 46 50	\$ 46 50	\$ -
NEXT CENTURY GROWTH INVESTORS	12/13/2010	SSGA FDS	2,233 150	\$ 2,233 15	\$ 2,233 15	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/14/2010	APPLIED MICRO CIRCUITS CORP	168 000	\$ 1,651 47	\$ 1,714 90	\$ 63 43	\$ 244 83	\$ (181 40)
NEXT CENTURY GROWTH INVESTORS	12/14/2010	APPLIED MICRO CIRCUITS CORP	28 000	\$ 275 25	\$ 289 09	\$ 13 84	\$ 35 54	\$ (21 70)
NEXT CENTURY GROWTH INVESTORS	12/14/2010	LUMBER LIQUIDATORS HOLDINGS	28 000	\$ 781 50	\$ 642 26	\$ (139 24)	\$ 53 38	\$ (192 62)
NEXT CENTURY GROWTH INVESTORS	12/14/2010	LUMBER LIQUIDATORS HOLDINGS	59 000	\$ 1,646 73	\$ 1,350 63	\$ (296 10)	\$ 103 34	\$ (399 44)
NEXT CENTURY GROWTH INVESTORS	12/14/2010	STR HOLDINGS INC	33 000	\$ 806 31	\$ 677 19	\$ (129 12)	\$ (137 70)	\$ 8 58
NEXT CENTURY GROWTH INVESTORS	12/15/2010	LUMBER LIQUIDATORS HOLDINGS	44 000	\$ 1,228 07	\$ 1,046 34	\$ (181 73)	\$ 86 51	\$ (268 24)
NEXT CENTURY GROWTH INVESTORS	12/15/2010	LUMBER LIQUIDATORS HOLDINGS	25 000	\$ 697 77	\$ 597 18	\$ (100 59)	\$ 20 90	\$ (121 49)
NEXT CENTURY GROWTH INVESTORS	12/15/2010	STR HOLDINGS INC	51 000	\$ 1,246 12	\$ 1,048 41	\$ (197 71)	\$ 47 17	\$ (244 88)
NEXT CENTURY GROWTH INVESTORS	12/15/2010	SSGA FDS	8,022 580	\$ 8,022 58	\$ 8,022 58	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/16/2010	APPLIED MICRO CIRCUITS CORP	28 000	\$ 275 25	\$ 291 05	\$ 15 80	\$ 41 01	\$ (25 21)
NEXT CENTURY GROWTH INVESTORS	12/16/2010	APPLIED MICRO CIRCUITS CORP	28 000	\$ 275 24	\$ 290 84	\$ 15 60	\$ 38 31	\$ (22 71)
NEXT CENTURY GROWTH INVESTORS	12/16/2010	LUMBER LIQUIDATORS HOLDINGS	42 000	\$ 1,172 25	\$ 1,013 41	\$ (158 84)	\$ 14 71	\$ (173 55)
NEXT CENTURY GROWTH INVESTORS	12/16/2010	SSGA FDS	3,866 200	\$ 3,866 20	\$ 3,866 20	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/17/2010	APPLIED MICRO CIRCUITS CORP	56 000	\$ 550 49	\$ 600 86	\$ 50 37	\$ 69 40	\$ (19 03)
NEXT CENTURY GROWTH INVESTORS	12/17/2010	APPLIED MICRO CIRCUITS CORP	20 000	\$ 196 60	\$ 213 95	\$ 17 35	\$ 29 63	\$ (12 28)
NEXT CENTURY GROWTH INVESTORS	12/17/2010	LUMBER LIQUIDATORS HOLDINGS	19 000	\$ 530 30	\$ 460 79	\$ (69 51)	\$ 9 94	\$ (79 45)
NEXT CENTURY GROWTH INVESTORS	12/20/2010	APPLIED MICRO CIRCUITS CORP	113 000	\$ 1 110 81	\$ 1,212 58	\$ 101 77	\$ 201 16	\$ (99 39)
NEXT CENTURY GROWTH INVESTORS	12/20/2010	LUMBER LIQUIDATORS HOLDINGS	39 000	\$ 1 088 52	\$ 951 93	\$ (136 59)	\$ 64 28	\$ (200 87)
NEXT CENTURY GROWTH INVESTORS	12/20/2010	STR HOLDINGS INC	17 000	\$ 415 37	\$ 339 75	\$ (75 62)	\$ 16 51	\$ (92 13)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	APPLIED MICRO CIRCUITS CORP	15 000	\$ 147 45	\$ 161 92	\$ 14 47	\$ 27 83	\$ (13 36)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	APPLIED MICRO CIRCUITS CORP	57 000	\$ 560 32	\$ 612 62	\$ 52 30	\$ 104 00	\$ (51 70)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	LUMBER LIQUIDATORS HOLDINGS	25 000	\$ 697 77	\$ 622 99	\$ (74 78)	\$ 38 94	\$ (113 72)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	LUMBER LIQUIDATORS HOLDINGS	23 000	\$ 641 95	\$ 568 48	\$ (73 47)	\$ 36 52	\$ (109 99)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	STR HOLDINGS INC	39 000	\$ 952 91	\$ 768 95	\$ (183 96)	\$ 32 16	\$ (216 12)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	STR HOLDINGS INC	19 000	\$ 464 24	\$ 373 91	\$ (90 33)	\$ 15 66	\$ (105 99)
NEXT CENTURY GROWTH INVESTORS	12/21/2010	SSGA FDS	92 120	\$ 92 12	\$ 92 12	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/22/2010	SSGA FDS	1,208 100	\$ 1,208 10	\$ 1,208 10	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/23/2010	SSGA FDS	142 290	\$ 142 29	\$ 142 29	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/27/2010	LUMBER LIQUIDATORS HOLDINGS	26 000	\$ 725 68	\$ 634 43	\$ (91 25)	\$ 28 59	\$ (119 84)
NEXT CENTURY GROWTH INVESTORS	12/27/2010	STR HOLDINGS INC	33 000	\$ 806 31	\$ 665 42	\$ (140 89)	\$ 67 68	\$ (208 57)
NEXT CENTURY GROWTH INVESTORS	12/27/2010	SSGA FDS	9,452 920	\$ 9,452 92	\$ 9,452 92	\$ -	\$ -	\$ -
NEXT CENTURY GROWTH INVESTORS	12/28/2010	LUMBER LIQUIDATORS HOLDINGS	6 000	\$ 167 46	\$ 146 62	\$ (20 84)	\$ (36 21)	\$ 15 37
NEXT CENTURY GROWTH INVESTORS	12/28/2010	LUMBER LIQUIDATORS HOLDINGS	39 000	\$ 1,088 52	\$ 953 35	\$ (135 17)	\$ (227 30)	\$ 92 13
NEXT CENTURY GROWTH INVESTORS	12/28/2010	STR HOLDINGS INC	66 000	\$ 1,612 62	\$ 1,334 93	\$ (277 69)	\$ 195 03	\$ (472 72)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	ACME PACKET INC	114 000	\$ 3,715 32	\$ 6,162 29	\$ 2,446 97	\$ (446 01)	\$ 2,892 98
NEXT CENTURY GROWTH INVESTORS	12/29/2010	ALLEGIAN T TRAVEL CO	70 000	\$ 3,246 25	\$ 3,436 24	\$ 189 99	\$ (215 38)	\$ 405 37
NEXT CENTURY GROWTH INVESTORS	12/29/2010	APPLIED MICRO CIRCUITS CORP	104 000	\$ 1,022 34	\$ 1,118 50	\$ 96 16	\$ 140 74	\$ (44 58)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	APPLIED MICRO CIRCUITS CORP	56 000	\$ 550 49	\$ 595 71	\$ 45 22	\$ 66 46	\$ (21 24)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	BE AEROSPACE INC	181 000	\$ 5,170 01	\$ 6,671 54	\$ 1,501 53	\$ 102 11	\$ 1,399 42
NEXT CENTURY GROWTH INVESTORS	12/29/2010	BJ S RESTAURANTS INC	146 000	\$ 1,861 99	\$ 5,279 27	\$ 3,417 28	\$ 3,417 28	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CATALYST HEALTH SOLUTIONS IN	69 000	\$ 2,762 87	\$ 3,245 70	\$ 482 83	\$ 18 15	\$ 464 68

State Street Gain/Loss Report

Manager Name	Trade Date	Security Name	Shares/Par Value	Base Current Average Cost	Base Net Proceed Amount	Base Security Gain/Loss Amount	Base Long Term Gain/Loss Amount	Base Short Term Gain/Loss Amount
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CAVIUM NETWORKS INC	131 000	\$ 3,026 33	\$ 4,925 51	\$ 1,899 18	\$ 1 899 18	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CIENA CORP	292 000	\$ 4,519 17	\$ 6,143 57	\$ 1,624 40	\$ 712 33	\$ 912 07
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CONCUR TECHNOLOGIES INC	134 000	\$ 3,203 81	\$ 7,163 15	\$ 3,959 34	\$ 3 959 34	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CONSTANT CONTACT INC	94 000	\$ 2,043 73	\$ 2,948 73	\$ 905 00	\$ 55 89	\$ 849 11
NEXT CENTURY GROWTH INVESTORS	12/29/2010	CYPRESS SEMICONDUCTOR CORP	407 000	\$ 3,976 81	\$ 7,354 32	\$ 3 377 51	\$ 3,377 51	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	DTS INC	103 000	\$ 3,363 70	\$ 5,095 29	\$ 1,731 59	\$ 1,731 59	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	DICE HOLDINGS INC	134 000	\$ 1,555 05	\$ 1,862 57	\$ 307 52	\$ 109 23	\$ 198 29
NEXT CENTURY GROWTH INVESTORS	12/29/2010	ENTROPIC COMMUNICATIONS INC	247 000	\$ 2 124 04	\$ 2,852 80	\$ 728 76	\$ (300 95)	\$ 1,029 71
NEXT CENTURY GROWTH INVESTORS	12/29/2010	FINANCIAL ENGINES INC	126 000	\$ 2 256 33	\$ 2 514 65	\$ 258 32	\$ (141 64)	\$ 399 96
NEXT CENTURY GROWTH INVESTORS	12/29/2010	FINISAR CORPORATION	295 000	\$ 4,855 64	\$ 8,379 86	\$ 3,524 22	\$ (37 93)	\$ 3,562 15
NEXT CENTURY GROWTH INVESTORS	12/29/2010	FORTINET INC	96 000	\$ 2,712 62	\$ 3,037 38	\$ 324 76	\$ (315 11)	\$ 639 87
NEXT CENTURY GROWTH INVESTORS	12/29/2010	FREIGHTCAR AMERICA INC	52 000	\$ 1,398 43	\$ 1,470 53	\$ 72 10	\$ 35 33	\$ 36 77
NEXT CENTURY GROWTH INVESTORS	12/29/2010	FRESH MARKET INC/THE	68 000	\$ 2,269 14	\$ 2,907 66	\$ 638 52	\$ (193 60)	\$ 832 12
NEXT CENTURY GROWTH INVESTORS	12/29/2010	GSI COMMERCE INC	145 000	\$ 3,222 07	\$ 3 353 07	\$ 131 00	\$ 131 00	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	GENTEX CORP	317 000	\$ 4,861 09	\$ 9,396 92	\$ 4,535 83	\$ 4,535 83	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	GREEN MOUNTAIN COFFEE ROASTE	192 000	\$ 1,626 41	\$ 6,130 45	\$ 4,504 04	\$ 4,504 04	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	HMS HOLDINGS CORP	99 000	\$ 3,843 59	\$ 6,440 83	\$ 2,597 24	\$ 2,597 24	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	HHGREGG INC	258 000	\$ 6,374 86	\$ 5,524 53	\$ (850 33)	\$ 896 03	\$ (1 746 36)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	HITTITE MICROWAVE CORP	119 000	\$ 4,218 45	\$ 7,321 37	\$ 3,102 92	\$ 3,102 92	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	IPG PHOTONICS CORP	125 000	\$ 2,943 20	\$ 3,941 18	\$ 997 98	\$ (109 21)	\$ 1,107 19
NEXT CENTURY GROWTH INVESTORS	12/29/2010	IXIA	161 000	\$ 2,539 57	\$ 2,719 63	\$ 180 06	\$ 1 57	\$ 178 49
NEXT CENTURY GROWTH INVESTORS	12/29/2010	IGATE CORP	102 000	\$ 2,241 98	\$ 2,078 72	\$ (163 26)	\$ (32 19)	\$ (131 07)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	INTRALINKS HOLDINGS INC	104 000	\$ 1,900 58	\$ 1,974 42	\$ 73 84	\$ (208 00)	\$ 281 84
NEXT CENTURY GROWTH INVESTORS	12/29/2010	KNIGHT TRANSPORTATION INC	121 000	\$ 2,279 07	\$ 2,306 23	\$ 27 16	\$ 64 53	\$ (37 37)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	LOGMEIN INC	60 000	\$ 2,104 55	\$ 2,654 95	\$ 550 40	\$ 72 41	\$ 477 99
NEXT CENTURY GROWTH INVESTORS	12/29/2010	LUMBER LIQUIDATORS HOLDINGS	44 000	\$ 1,228 07	\$ 1,081 45	\$ (146 62)	\$ (265 53)	\$ 118 91
NEXT CENTURY GROWTH INVESTORS	12/29/2010	MONSTER WORLDWIDE INC	155 000	\$ 2 992 95	\$ 3,679 63	\$ 686 68	\$ 18 94	\$ 667 74
NEXT CENTURY GROWTH INVESTORS	12/29/2010	NETLOGIC MICROSYSTEMS INC	213 000	\$ 5,138 88	\$ 6,685 82	\$ 1,546 94	\$ 1,546 94	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	NXSTAGE MEDICAL INC	180 000	\$ 3,140 14	\$ 4,453 52	\$ 1,313 38	\$ (255 96)	\$ 1,569 34
NEXT CENTURY GROWTH INVESTORS	12/29/2010	OLD DOMINION FREIGHT LINE	121 000	\$ 3 293 58	\$ 3,817 48	\$ 523 90	\$ (173 50)	\$ 697 40
NEXT CENTURY GROWTH INVESTORS	12/29/2010	OMNIVISION TECHNOLOGIES INC	213 000	\$ 4,959 18	\$ 6,201 32	\$ 1,242 14	\$ 1,242 14	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	OPENTABLE INC	78 000	\$ 3 541 29	\$ 5,591 72	\$ 2,050 43	\$ (1,154 03)	\$ 3 204 46
NEXT CENTURY GROWTH INVESTORS	12/29/2010	PORTFOLIO RECOVERY ASSOCIATE	32 000	\$ 2,070 87	\$ 2,464 27	\$ 393 40	\$ 33 89	\$ 359 51
NEXT CENTURY GROWTH INVESTORS	12/29/2010	QLIK TECHNOLOGIES INC	105 000	\$ 2,414 90	\$ 2,801 35	\$ 386 45	\$ 0 10	\$ 386 35
NEXT CENTURY GROWTH INVESTORS	12/29/2010	RTI INTERNATIONAL METALS INC	70 000	\$ 2,083 76	\$ 1,887 16	\$ (196 60)	\$ (97 51)	\$ (99 09)
NEXT CENTURY GROWTH INVESTORS	12/29/2010	REALPAGE INC	252 000	\$ 4,960 49	\$ 7,669 72	\$ 2,709 23	\$ (2,128 91)	\$ 4 838 14
NEXT CENTURY GROWTH INVESTORS	12/29/2010	RIVERBED TECHNOLOGY INC	103 000	\$ 1,139 32	\$ 3,605 99	\$ 2,466 67	\$ 2,466 67	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	ROSETTA RESOURCES INC	143 000	\$ 3,165 28	\$ 5,259 45	\$ 2,094 17	\$ 2,094 17	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SXC HEALTH SOLUTIONS CORP	149 000	\$ 3,653 81	\$ 6,387 52	\$ 2,733 71	\$ 2,733 71	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SALIX PHARMACEUTICALS LTD	161 000	\$ 5,183 90	\$ 7,684 40	\$ 2,500 50	\$ (604 85)	\$ 3,105 35
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SAPIENT CORPORATION	388 000	\$ 4,986 71	\$ 4,764 55	\$ (222 16)	\$ (226 09)	\$ 3 93
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SHUTTERFLY INC	135 000	\$ 3,673 67	\$ 4,692 53	\$ 1,018 86	\$ (299 76)	\$ 1,318 62
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SUCCESSFACTORS INC	103 000	\$ 1,895 64	\$ 3,172 34	\$ 1,276 70	\$ 1,276 70	\$ -
NEXT CENTURY GROWTH INVESTORS	12/29/2010	SYNTEL INC	46 000	\$ 2,184 24	\$ 2,197 84	\$ 13 60	\$ 0 76	\$ 12 84
NEXT CENTURY GROWTH INVESTORS	12/29/2010	TENNECO INC	209 000	\$ 5,136 65	\$ 8,700 52	\$ 3,563 87	\$ (22 10)	\$ 3,585 97
NEXT CENTURY GROWTH INVESTORS	12/29/2010	ULTIMATE SOFTWARE GROUP INC	80 000	\$ 2,571 92	\$ 3,883 13	\$ 1 311 21	\$ (166 55)	\$ 1,477 76
NEXT CENTURY GROWTH INVESTORS	12/29/2010	VOLCANO CORP	85 000	\$ 1,920 36	\$ 2,307 71	\$ 387 35	\$ (39 32)	\$ 426 67
NEXT CENTURY GROWTH INVESTORS	12/29/2010	WABCO HOLDINGS INC	114 000	\$ 4 777 48	\$ 6,886 62	\$ 2,109 14	\$ (608 13)	\$ 2,717 27
NEXT CENTURY GROWTH INVESTORS	12/30/2010	APPLIED MICRO CIRCUITS CORP	33 000	\$ 324 40	\$ 349 15	\$ 24 75	\$ 39 16	\$ (14 41)
NEXT CENTURY GROWTH INVESTORS	12/31/2010	APPLIED MICRO CIRCUITS CORP	24 000	\$ 235 93	\$ 250 75	\$ 14 82	\$ 28 47	\$ (13 65)
				\$ 14,834,774 56	\$ 15,223,653 76	\$ 388,879 20	\$ 62,293 04	\$ 326,586 16

DELUXE CORPORATION FOUNDATION
 FEIN 41-6034786
 FOR THE YEAR ENDED 12/31/10

SUPPORTING SCHEDULE FOR FORM 990-PF, PAGE 6
 PART VIII, OFFICERS AND DIRECTORS

<u>Line</u>	<u>Officers and Directors name and address</u>	(b) Title, and average hours <u>per week</u>	(c) <u>Compensation</u>
1	Lee Schiam	President - 4 hours	
	Jennifer A Anderson	Vice President & Secretary - 24 hours	80,790
	Jeffrey L Johnson	Treasurer - 1 hour	
	Terry D Peterson	Director - 1 hour	
	Jule Loosblock	Director - 1 hour	
	Anthony C Scaifone	Director - 1 hour	
	Jeffrey D Stone	Director - 1 hour	

Address for all above

Deluxe Corporation Foundation
 PO Box 64235
 St Paul, MN 55164-0235

ABOUT DELUXE

- History
- Locations
- Our Business Model
- Deluxe Leadership
- Community Service
- Strategic Alliances
- Deluxe Foundation
 - Partnering for Success
 - Supporting Business Education
 - Grant Focus Areas
 - How to Apply
 - Matching Gift Plan
- Security and Reliability

HOW TO APPLY

Application Instructions for Foundation Grants

The Deluxe Corporation Foundation will consider grant proposals from qualifying nonprofit organizations that are located near communities in which Deluxe operates

Minnesota-Based Nonprofits (Minneapolis/St. Paul Area)

Time Frame

- Arts Organizations - Proposals are accepted each year from Feb. 1 to April 1
- Youth Organizations (HEW starting in 2010) - Proposals are accepted each year from May 1 to June 30
- All Other Organizations - Proposals are accepted each year from Feb. 1 to Nov. 1

First Time Funding

If your organization has not received funding from the Deluxe Corporation Foundation in the past, please submit a letter of inquiry that describes

- Purpose of the organization
- Who the organization serves (e.g. geographic region, age, demographics, etc.)
- What type of funding is needed

Previous Funding

If your organization has received funding from the Deluxe Corporation Foundation in the past, please submit a grant proposal that includes the following supplemental materials

- Cover letter summarizing the purpose of the requested funds
- Most recent 990PF (must include statements and attachments)
- Operating budget
- Copy of organization's most recent audit
- Project budget (if applicable)
- 501(c)(3) certificate
- List of board members
- List of other corporate funders with dollar amounts of most recent contributions

Mail Inquiry Letters & Grant Proposals To

Jennifer A. Anderson
Director of Foundations and Community Affairs
Deluxe Corporation Foundation
P.O. Box 64235
St. Paul, MN 55164-0235

Funding decisions are typically made within 2-3 months

Nonprofits Based Outside Minnesota in Deluxe Communities

Foundation grant requests for Deluxe communities outside of Minnesota are reviewed by a contributions committee. We recommend that nonprofit representatives contact the Deluxe Corporation Foundation office to find the Foundation representative in your area and to confirm eligibility for grant consideration.

Pamela Bridger
Foundation and Community Affairs Administrator
651-787-5124
pam_bridger@deluxe.com

Time Frame

Proposals are accepted each year from February 1 to October 1

Proposal Requirements

Please submit a grant proposal that includes the following

- Cover letter summarizing the purpose of the requested funds
- Most recent 990PF (must include statements and attachments)
- Operating budget
- Copy of organization's most recent audit
- Project budget (if applicable)
- 501(c)(3) certificate
- List of board members
- List of other corporate funders with dollar amounts of most recent contributions



Your Partner
in Growth

Products and
Services

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ABOUT DELUXE

History

Locations

Our Business Model

▶ Deluxe Leadership

▶ Community Service

Strategic Alliances

▼ Deluxe Foundation

Partnership for Success

Supporting Business
Education

Grant Focus Areas

How to Apply

Matching Gift Plan

Security and Reliability

GRANT FOCUS AREAS

Discover the Foundation's Areas of Interest

The Deluxe Corporation Foundation considers applications from organizations that

- Have a primary mission that meets one of the Foundation's grant focus areas
- Have obtained tax-exempt status under section 501(c)(3) or 509(a)(1), (2) or (3)
- Have operated as a nonprofit for at least two years
- Have secured support from other corporate funders
- Are located near Deluxe facilities

Our grant focus areas include the following types of initiatives

Investing in Tomorrow through Education

- Partnerships with business schools (request for proposal process)
- After-school academic enrichment programs
- Business education programs

Strengthening Communities through Prevention & Intervention

- Investing in our youth
- Self sufficiency programs
- Small business coaching
- Crisis response and intervention

Enriching Communities through the Arts

- Professional performing arts groups (orchestras, theaters, choral groups, dance companies)
- Museums
- School outreach programs

United Way

- Employee donations to United Way chapters are matched 1:1 by the Deluxe Corporation Foundation

The Foundation does NOT fund the following

- Individuals
- Organizations without 501(c)(3) tax-exempt status
- Event sponsorships (e.g., conferences, fundraisers)
- Advertising
- Political organizations or projects
- Lobbying efforts
- Fraternal organizations
- Religious programs
- Research
- Travel expenses
- Start-up organizations
- Athletic and recreational programs
- Long term housing
- Civic organizations
- Health (e.g., hospitals, patient care, specific health issues)
- Organizations primarily supported by government sources

RELATED DOWNLOADS

2010 Grant Recipients (12 KB)

to accredited schools, arts organizations, historical societies, museums or public TV and radio by participating in the Deluxe Corporation Foundation's Matching Gift Plan.

Who is eligible to participate?

- Full-time and part-time employees
- Qualified retirees of Deluxe Corporation
- Deluxe Corporation board of directors

The Foundation only matches gifts made directly to qualified organizations by eligible donors. Gifts made through a private foundation or trust do not qualify for matching.

- Accredited schools (colleges, universities, junior colleges, vocational technical institutes, and elementary and secondary schools that are recognized by national accrediting agencies or associations)
- Professional arts organizations
- Historical societies and museums
- Public (educational) TV and radio

The institutions eligible for the plan must be:

- Located within the United States
- Nonprofit and nonproprietary
- Recognized by the Internal Revenue Service (IRS) as institutions to which contributions are deductible for federal income tax purposes

IMPORTANT: The Deluxe Corporation Foundation office will not honor matching gifts to institutions associated with controversial activities or primarily concerned with religious or social service activities.

Eligible

Gifts must be personal contributions made—not merely pledged—in cash or securities

Contributions of securities (stocks and bonds) must include quoted market value on the date of transfer.

Ineligible

Gifts cannot be in the form of bequests, dues, subscription fees, insurance premiums, tuition, group collections submitted by an individual, or other such payments. Even though such payments ultimately provide financial benefit to an institution, they are not eligible for matching.

Deluxe double matches qualifying gifts ranging from \$10 to \$2,500 of eligible donors. The first \$500 on behalf of a qualified donor (per year) will be double matched; therefore, donors who submit requests that total \$2,500 or more will receive the maximum of \$3,000 in matched dollars from the Foundation. A donor can receive double funds on behalf of multiple requests, but once the \$500 benefit has been reached, the remaining dollars will be matched on a one-for-one basis. The Foundation only honors matching gifts that are reported within *four months* of a donor's contribution.

If you make monthly or quarterly contributions to an organization, please process *one* application form with your total contributions at year-end and return it within four months of the final year-end payment

The Foundation interprets, applies, and administers the Matching Gift Plan. The Foundation's decisions are *final*.

If total contributions for the year exceed the total amount appropriated for the plan, the Foundation's board of directors reserves the right to prorate gifts according to available funds. In addition, the Foundation reserves the right to revoke, suspend, or terminate the program at any time and has no obligation to match contributions made after that time

How to participate

Complete Part 1 of the application form on the back of this brochure

Forward your contribution with this application form to the eligible institution.

The institution completes Part 2 and sends the completed application form to the Deluxe Corporation Foundation office.

After receiving the completed application form, the Foundation office sends a matching gift to the institution.

The Foundation office processes matching gifts twice each quarter

The Deluxe Corporation Foundation office will acknowledge the gifts it matches on your behalf after each quarter that you participate. Because some nonprofit organizations process donations more slowly than others, it may take several months for you to receive a statement with the current contribution summary.

Matching Gift Plan

The Deluxe Corporation Foundation established the Matching Gift Plan to encourage employees and qualified participants to join the company in financially supporting eligible institutions as outlined on the back of this brochure



APPLICATION FORM

- 1 Read the front of this brochure to determine that you are eligible to apply for a matching gift
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Send your contribution and this form to the eligible institution. It is their responsibility to return it to the Deluxe Corporation Foundation office

- 1 Read the front of this brochure
- 2 Complete ONLY THIS COLUMN of the application form
- 3 Return the entire application form to the address below

NOTE Only original signatures will be accepted

Eligible donor's name (first, middle last)
 Employee Qualified retiree Corporate director

Name of Institution

Donor's home address

Federal Tax Exempt No

City State ZIP

Institution's Address

Employee number Date of contribution

City State ZIP

Deluxe facility name and location

Phone # Date contribution received

Name of institution receiving your gift

As an authorized officer of this institution I certify that this institution satisfies the requirements and objectives of the Deluxe Corporation Foundation's Matching Gift Plan. I also verify that the gift is not in the form of bequests, dues, subscription fees, insurance premiums, tuition group collections submitted by an individual or other such payments, and that the gift is bona fide and will not be transferred to another institution

Dollar amount of your gift (if securities include transfer date)

Authorized officer's name (please print)

Check the appropriate box

- Accredited school
- Public (educational) TV and radio
- Professional arts organization
- Historical society/museum

I certify that the information submitted is correct, that my gift complies fully with the provisions of the Deluxe Corporation Foundation Matching Gift Plan as described in this brochure, and that no benefit or service is accruing to me. I further understand that misrepresentation of this gift will negate any future participation in this plan

Signature

Title

Date

Please return and direct questions to

Deluxe Corporation Foundation
P O Box 64235
St Paul, MN 55164-0235
651-787-5124

Eligible participant's signature

Only original signatures will be accepted

Note This form can be downloaded at
www.deluxe.com/about/deluxe/foundation.asp
Rev 02/2010

The Deluxe Corporation Foundation office must receive the completed application form within FOUR MONTHS of the donor's gift. If the donor makes multiple gifts throughout the year, please send a summary of contributions to the Foundation's office within four months of the final year-end payment

APPLICATION FORM FOR THE DELUXE FOUNDATION TIME IS MONEY PROGRAM

PART ONE:

To be completed by Deluxe volunteer

1. Read this brochure to determine that you have met the requirements for the Time Is Money program
2. Complete **ONLY THIS COLUMN** of the form.
3. Send the entire application form to the nonprofit organization for which you volunteered

Volunteer's name (first, last) _____

Employee number: _____

Deluxe facility name and location _____

Volunteer's home address _____

City _____ State _____ ZIP Code _____

Name of nonprofit organization for which you volunteered _____

Are you a board member of the organization? Y N

Dates and hours you volunteered

DATE (mm/dd/yr)	HOURS

(Please attach an additional page if needed.)

Brief description of volunteer duties

I certify that the information submitted is correct. I further understand that misrepresentation of volunteer hours will negate any future participation in the program.

Volunteer's signature _____

Note: This form can also be downloaded at www.deluxe.com

PART TWO:

To be completed by organization representative

1. Read this brochure to determine that your organization meets the requirements for the Time Is Money program
2. Complete **ONLY THIS COLUMN** of the form.
3. Send the entire application form to the address at the bottom of the column.

Name of organization _____

Name of organization's executive officer _____

EIN Number _____

Address _____

City _____ State _____ ZIP Code _____

Telephone _____

As an authorized officer/representative of this organization, I certify that the applicant has volunteered the number of hours stated, that no benefit or service is accruing to the volunteer and that our organization is a nonprofit, tax-exempt organization under the terms of Section 501(c)(3) of the Internal Revenue Service.

Organization representative's name (print) _____

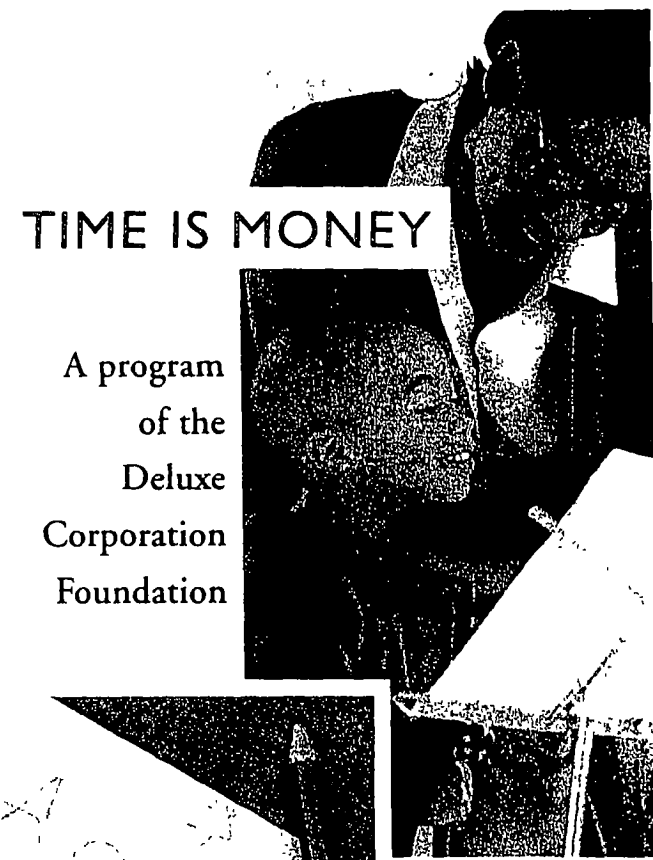
Signature _____ Note: Only original signatures will be accepted.

Title _____

Date _____

Please return application form and direct questions to.

Deluxe Corporation Foundation
 P.O. Box 64235
 St. Paul, MN 55164-0235
 651-787-5124



TIME IS MONEY

A program
 of the
 Deluxe
 Corporation
 Foundation



Deluxe Corporation Foundation

The purpose of the Time Is Money program is to promote employee volunteerism by matching donated direct service hours with cash donations.

EMPLOYEE VOLUNTEER APPLICATION

1. Please read entire form. Complete Part 1 and send the entire form to the eligible organization within two months of completing the required number of volunteer hours
2. The authorized individual from the eligible organization completes Part 2 and returns the form to the Deluxe Corporation Foundation. Forms from the nonprofit organization must be received by the Deluxe Corporation Foundation no later than March 31 of the following year.

GUIDELINES

- The program only matches qualifying volunteer time by Deluxe part-time and full-time employees
- Required hours must be donated during a calendar year. Employees can exercise one of the following three options:
 - Donate 16 hours of time at a qualifying nonprofit and apply for a \$200 Foundation gift to that organization
 - Split the 16 hour requirement between two organizations (a minimum of 8 hours at each of the two qualifying nonprofits is required). The Foundation will make a \$100 match to each of the organizations only if two forms are submitted together. No "split" match will be made if only one organization qualifies and the employee has volunteered less than 16 hours to that organization
 - An employee who serves on a qualifying nonprofit board has the opportunity to request a \$500 match providing that a minimum of 40 hours was donated to that organization

QUALIFYING ORGANIZATIONS

Eligible institutions are nonprofit organizations that have obtained 501(c)(3) status from the IRS. Exceptions are those described in the "Ineligible" section. Accredited schools that have appropriate tax-exemption status also qualify (matches on behalf of volunteer time at schools are issued in the legal name of the school). Examples of these organizations include, but are not limited to:

- Humane societies
- Junior Achievement
- Red Cross/Salvation Army
- Hospitals
- K-12 schools/colleges
- Professional arts organizations
- Scouting programs
- Mentoring and tutoring programs



INELIGIBLE

- Pooling of volunteer hours on behalf of a group of co-workers
- Religious organizations (exception: food programs, homeless shelters that are located at houses of worship and meet IRS requirements stated above)
- Lobbying or political organizations/campaigns
- Sports teams or associations
- Membership-based organizations (fraternities, sororities, alumni funds, booster or social clubs)

(continued)

INELIGIBLE (continued)

- Participation or attendance at fund-raisers (e.g., walk-a-thons, bike-a-thons, golf benefits, etc.)
- Attendance at PTA meetings, parent-teacher conferences
- Travel time
- Organizations whose philosophy and mission may conflict with company policy positions or could potentially cause negative publicity for the company

The Deluxe Corporation Foundation reserves the right to modify, suspend or terminate the Time Is Money program at any time. The interpretation and administration of this program is determined by the Foundation and all decisions are final. If you have questions about the program, or whether an organization will qualify, please call (651) 787-5124.



Deluxe Corporation Foundation

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
AccountAbility Minnesota 2610 University Avenue West, Suite 450 St. Paul, MN 55114	\$5,000 00	General Operating Support
Admission Possible 450 North Syndicate Street, Suite 200 St. Paul, MN 55104	\$5,000.00	General Operating Support
Aloha United Way, Inc P.O. Box 1096 Honolulu, HI 96808	\$240 00	Annual Campaign
American National Red Cross 2025 E Street NW Washington, DC 20013	\$15,000.00	Disaster Relief
American National Red Cross 501 West Market Street Akron, OH 44303	\$4,000 00	Program Support
American National Red Cross 2000 Century Drive Worcester, MA 01606-1256	\$5,000.00	Program Support
Antelope Valley Boys & Girls Club 815 East Avenue Q-6 Palmdale, CA 93550	\$10,000 00	Program Support
Arts in Education Aid Council Inc 22148 Sherman Way #207 Canoga Park, CA 91303	\$10,000.00	General Operating Support
Asian Youth Center 100 West Clary Avenue San Gabriel, CA 91776	\$10,000 00	Program Support
Avenues to Independence 515 Busse Highway Park Ridge, IL 60068	\$5,000 00	General Operating Support
Baker Industries, Inc 184 Pennsylvania Avenue Malvern, PA 19355-2864	\$5,000.00	General Operating Support
Barnabas Network P.O. Box 2666 Greensboro, NC 27402	\$5,000 00	General Operating Support
BestPrep 7100 Northland Circle North, Suite 402 Brooklyn Park, MN 55428-1500	\$10,000.00	General Operating Support
Big Brothers and Sisters of Greater Kansas City 2016 S. Main Street Maryville, MO 64468	\$4,000.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Big Brothers Big Sisters of the Greater Twin Cities 2550 University Avenue, Suite 410N St Paul, MN 55114	\$7,500.00	General Operating Support
Boston Symphony Orchestra, Inc. 301 Massachusetts Avenue Boston, MA 02115-4511	\$10,000.00	Program Support
Boy Scouts of America 4930 Enterprise Boulevard, NW Warren, OH 44481	\$6,000 00	Program Support
Boy Scouts of America Northern Star Council 393 Marshall Avenue St. Paul, MN 55102	\$50,000 00	Capital Fund Support
Boy Scouts of America Northern Star Council 393 Marshall Avenue St. Paul, MN 55102	\$10,000.00	General Operating Support
Boys & Girls Clubs of Greater Salt Lake 669 S 200 E, Suite 100 Salt Lake City, UT 84111	\$7,500 00	Program Support
Boys & Girls Clubs of Metro Atlanta Inc 8828 Gurley Road Douglasville, GA 30134	\$7,500.00	Capital Fund Support
Boys and Girls Clubs of the Twin Cities 6500 Nicollet Avenue South, Suite 201 Minneapolis, MN 55423-1674	\$7,500 00	Program Support
Bridging Incorporated 201 West 87th Street Bloomington, MN 55420-2715	\$5,000 00	General Operating Support
Care and Share Inc 2605 Preamble Point Colorado Springs, CO 80915	\$10,000 00	Program Support
Catholic Charities of Colorado Springs 228 North Cascade Avenue Colorado Springs, CO 80903	\$10,000 00	Program Support
Children and Family Center of Northwest Missouri Inc 1220 East 2nd Street Maryville, MO 64468	\$7,000.00	General Operating Support
Childrens Home Society & Family Services 1605 Eustis Street St. Paul, MN 55108	\$30,000 00	General Operating Support
Childrens Home Society of North Carolina, Inc P.O. Box 14608 Greensboro, NC 27415-4608	\$5,000 00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Children's Theater Company and School 2400 Third Avenue South Minneapolis, MN 55404	\$25,000.00	General Operating Support
City in Motion Dance Theater Inc 3925 Main Street Kansas City, MO 64111	\$5,000.00	General Operating Support
Colorado Springs Philharmonic Orchestra P.O. Box 1266 Colorado Springs, CO 80901-1266	\$10,000 00	Program Support
Communities in Schools of Kansas Inc. 2711 West 6th Street, Suite E Lawrence, KS 66049	\$5,000.00	General Operating Support
Community Linc 4012 - 14 Troost Avenue Kansas City, MO 64110	\$5,000 00	Program Support
Community Partnership for Child Development 2330 Robinson Street Colorado Springs, CO 80904	\$10,000 00	Program Support
Community United Way of Pioneer Valley, Inc 184 Mill Street Springfield, MA 01108	\$260 00	Annual Campaign
Comunidades Latinas Unidas en Servicio Inc 797 East 7th Street St. Paul, MN 55106	\$15,000 00	Program Support
Cooperative Elder Services, Inc. 9 Meriam Street, Suite 28 Lexington, MA 02420	\$3,000 00	Program Support
Crisis Connection P.O. Box 23090 Richfield, MN 55423	\$5,000 00	General Operating Support
Dallas Museum of Art 1717 North Harwood Street Dallas, TX 75201	\$10,000.00	Program Support
De La Salle Education Center 3740 Forest Avenue Kansas City, MO 64109	\$5,000.00	General Operating Support
Dunwoody College of Technology 818 Dunwoody Boulevard Minneapolis, MN 55403-1192	\$7,500.00	Program Support
East Side Learning Center 740 York Avenue St. Paul, MN 55106	\$20,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Employment Horizons, Inc. 10 Ridgedale Avenue Cedar Knolls, NJ 07927	\$5,000.00	Program Support
Family & Community Services Inc. 705 Oakwood Street, Suite 221 Ravenna, OH 44266	\$6,000.00	Program Support
Family Service of Morris County 62 Elm Street Morristown, NJ 07960	\$10,000 00	Program Support
Fitchburg Art Museum 25 Merriam Parkway Fitchburg, MA 01420	\$5,000.00	Program Support
Friends of CASA 625 East 26th Street Kansas City, MO 64108	\$5,000 00	General Operating Support
Girl Scouts of Minnesota and Wisconsin River Valleys, Inc. 400 Robert Street St Paul, MN 55107	\$10,000 00	General Operating Support
Greater Twin Cities United Way 404 South Eighth Street Minneapolis, MN 55404-1084	\$107,402.00	Annual Campaign
Greensboro Symphony Orchestra Incorporated 200 North Davie Street Greensboro, NC 27401	\$5,000.00	Program Support
Guthrie Theatre Foundation 818 South 2nd Street Minneapolis, MN 55415	\$25,000.00	General Operating Support
Heart of Arkansas United Way P.O Box 3257 Little Rock, AR 72203	\$1,846.00	Annual Campaign
House of Peace & Education Inc. 20 Barthel Avenue Gardner, MA 01440-2502	\$5,000 00	Program Support
Indian Hill Arts, Inc. 36 King Street Littleton, MA 01460	\$5,000 00	General Operating Support
JA Worldwide 400 Fifth Avenue, Suite 300 Waltham, MA 02451	\$4,500.00	Program Support
Jeremiah Program 1510 Laurel Avenue, Suite 100 Minneapolis, MN 55403-1244	\$10,000.00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Josephs House Incorporated P O. Box 13241 Greensboro, NC 27415	\$11,500.00	Program Support
Junior Achievement of Chicago 651 West Washington Street, Suite 404 Chicago, IL 60661-2123	\$10,000 00	Program Support
Junior Achievement of Middle America Inc 4049 Pennsylvania Avenue, Suite 150 Kansas City, MO 64111-3006	\$4,000.00	Program Support
Junior Achievement of the Upper Midwest 1800 White Bear Avenue North Maplewood, MN 55109	\$25,000.00	Program Support
Junior Achievement of Western Massachusetts 1500 Main Street Springfield, MA 01115	\$5,000.00	Program Support
Juvenile Protective Association 1707 North Halsted Street Chicago, IL 60614	\$5,000 00	Program Support
Lakeview Pantry 3831 North Broadway Chicago, IL 60613	\$7,500 00	General Operating Support
Learning Disabilities Association Inc 6100 Golden Valley Road Golden Valley, MN 55422	\$20,000 00	General Operating Support
Lifetrack Resources Inc. 709 University Avenue West St Paul, MN 55104-4804	\$12,500 00	Program Support
Literacy Volunteers of Morris County Inc 10 Pine Street, 1st Floor Morristown, NJ 07960	\$5,000 00	Program Support
Little Brothers-Friends of the Elderly 1845 East Lake Street Minneapolis, MN 55407-1859	\$6,000 00	General Operating Support
Loaves and Fishes Too 1917 Logan Avenue South Minneapolis, MN 55403-2897	\$10,000.00	General Operating Support
Massachusetts Society for the Prevention of Cruelty to Children 99 Summer Street Boston, MA 02110	\$5,000 00	Program Support
Merrimack Repertory Theatre 132 Warren Street Lowell, MA 01852	\$5,000.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Merrimack Valley Food Bank Inc 735 Broadway Street Lowell, MA 01854	\$8,000.00	Program Support
Metro United Way Inc. 405 East Court Ave, #3 Jeffersonville, IN 47130	\$657.00	Annual Campaign
Metropolitan Economic Development Association 250 - Second Avenue South, Suite 106 Minneapolis, MN 55401	\$17,040.00	Program Support
Metropolitan Economic Development Association 250 - Second Avenue South, Suite 106 Minneapolis, MN 55401	\$10,000.00	General Operating Support
Metropolitan Ensemble Theatre 3614 Main Street Kansas City, MO 64111	\$5,000.00	Program Support
Minnesota Children's Museum 10 West Seventh Street St. Paul, MN 55102	\$15,000.00	General Operating Support
Minnesota DARE P.O. Box 279 St. Bonifacius, MN 55375	\$5,000.00	General Operating Support
Minnesota Literacy Council, Inc 700 Raymond Avenue, Suite 180 St. Paul, MN 55114-1710	\$7,500.00	General Operating Support
Minnesota Orchestral Association 1111 Nicollet Mall Minneapolis, MN 55403	\$25,000.00	General Operating Support
Minnesota Public Radio 480 Cedar Street St. Paul, MN 55101	\$20,000.00	General Operating Support
Minnesota State Council on Economic Education 1994 Buford Avenue St Paul, MN 55108-6040	\$5,000.00	General Operating Support
Montgomery County United Way Inc. P O. Box 8965 The Woodlands, TX 77387	\$600.00	Annual Campaign
Neighborhood Development Center Inc 663 University Avenue, Suite 200 St Paul, MN 55104	\$15,000.00	Program Support
Network of Community Ministries, Inc. 741 S. Sherman Street Richardson, TX 75081	\$5,000.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Niles Home for Children 1911 East 23rd Street Kansas City, MO 64127-3701	\$5,000 00	Program Support
North Penn United Way P.O. Box 99 Hatfield, PA 19440	\$3,505.00	Annual Campaign
Northern Illinois Food Bank 600 Industrial Drive St. Charles, IL 60174-2439	\$7,500.00	General Operating Support
Northwest Youth and Family Services 3490 Lexington Avenue North Shoreview, MN 55126	\$10,000 00	General Operating Support
Opportunity Neighborhood Development Corporation 1417 - 10th Street NW #104 New Brighton, MN 55112	\$10,000.00	Program Support
Ordway Center for the Performing Arts 345 Washington Street St Paul, MN 55102-1495	\$25,000.00	General Operating Support
Our Fathers House Inc. 4 Leighton Street Fitchburg, MA 01420	\$5,000.00	General Operating Support
Our Saviour's Outreach Ministries 2315 Chicago Avenue South Minneapolis, MN 55404	\$5,000 00	General Operating Support
Park Square Theatre Company 408 St. Peter Street, Suite 110 St. Paul, MN 55102-1130	\$15,000 00	General Operating Support
Park Square Theatre Company 408 St Peter Street, Suite 110 St. Paul, MN 55102-1130	\$100,000.00	Capital Fund Support
Partners In Housing Inc. 455 Gold Pass Heights Colorado Springs, CO 80906	\$10,000 00	Program Support
Pennsylvania Ballet Association 1819 JFK Boulevard, Suite 210 Philadelphia, PA 19103	\$10,000.00	Program Support
Person to Person, Inc 2113 Central Avenue NE Minneapolis, MN 55418	\$5,000.00	General Operating Support
Philadelphia Orchestra Association 260 South Broad Street, 16th Floor Philadelphia, PA 19102	\$5,000.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Pikes Peak United Way 518 North Nevada Avenue Colorado Springs, CO 80903	\$32,451 00	Annual Campaign
Portage County Children's Services Center 520 North Chestnut Street Ravenna, OH 44266	\$4,160.00	Equipment Support
Project Open Hand-Atlanta, Inc. 176 Ottley Drive NE Atlanta, GA 30324-3925	\$2,500.00	Program Support
Reading Connections, Inc. 122 North Elm Street, Suite 520 Greensboro, NC 27401	\$7,500 00	General Operating Support
Reading Recovery Council of North America 400 West Wilson Bridge Road, Suite 250 Worthington, OH 43085	\$15,000 00	Literacy/Tutoring
Resource Inc 1900 Chicago Avenue Minneapolis, MN 55404-1903	\$10,000 00	Program Support
Resources for Child Care, Inc 10 Yorkton Court St. Paul, MN 55117-1065	\$10,000.00	Program Support
Rine-Woodbury Dance Foundation 138 West Broadway Salt Lake City, UT 84101	\$5,000 00	Program Support
Saint Paul Chamber Orchestra Society 408 St. Peter Street, 3rd Floor St. Paul, MN 55102-1497	\$25,000.00	General Operating Support
Salvation Army Northern Division 2445 Prior Avenue Roseville, MN 55113-2714	\$10,000.00	Program Support
School on Wheels of Massachusetts Inc. 831 Pleasant Street Brockton, MA 02301	\$5,000 00	General Operating Support
Science Museum of Minnesota 120 West Kellogg Boulevard St. Paul, MN 55102	\$15,000 00	General Operating Support
SCORE Foundation 1175 Herndon Parkway, Suite 900 Herndon, VA 20170	\$240,000.00	Program Support
SCORE Foundation 4135 Center Gate Boulevard Sarasota, FL 34233	\$142,800.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Second Harvest Heartland 1140 Gervais Avenue St. Paul, MN 55109-2020	\$10,000.00	General Operating Support
Service Corps of Retired Executives Association 176 Snelling Avenue N , Suite 300 St. Paul, MN 55104	\$2,000 00	General Operating Support
Sheffield Place 6604 East 12th Street Kansas City, MO 64126-2208	\$5,000.00	General Operating Support
South Valley Sanctuary, Inc. P.O. Box 1028 West Jordan, UT 84084-1028	\$5,000.00	General Operating Support
St. Paul Youth Services Inc. 2100 Wilson Avenue St. Paul, MN 55119	\$6,000 00	General Operating Support
Store to Door 1821 University Avenue West, S112 St Paul, MN 55104	\$10,000.00	General Operating Support
Summit Academy OIC 935 Olson Memorial Highway Minneapolis, MN 55405	\$10,000 00	General Operating Support
T E.S.S.A 435 Gold Pass Heights Colorado Springs, CO 80906	\$10,000.00	Program Support
Tech Mission Inc 31 Torrey Street Boston, MA 02124	\$4,500 00	Program Support
The Bridge for Youth 1111 West 22nd Street Minneapolis, MN 55405	\$5,000.00	General Operating Support
The Children's Center of the Antelope Valley 45111 Fern Avenue Lancaster, CA 93534	\$10,000 00	Program Support
The History Theatre Inc 30 East Tenth Street St. Paul, MN 55101	\$5,000 00	General Operating Support
TLC for Children and Families, Inc 480 S. Rogers Road Olathe, KS 66062-1706	\$5,000.00	Program Support
Tree Trust 2350 Wycliff Street, Suite 200 St. Paul, MN 55114	\$5,000 00	General Operating Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Tubman 3111 First Avenue South Minneapolis, MN 55408	\$5,000 00	General Operating Support
Twin Cities Gay Men's Chorus 528 Hennepin Avenue, Suite 307 Minneapolis, MN 55403	\$3,000.00	Equipment Support
Twin Cities Public Television Inc. 172 East 4th Street St. Paul, MN 55101	\$100,000.00	General Operating Support
Twin Cities Public Television Inc. 172 East 4th Street St Paul, MN 55101	\$100,000.00	Capital Fund Support
Twin Cities Rise 800 Washington Avenue North, Suite 203 Minneapolis, MN 55401	\$10,000 00	General Operating Support
United Way for Southeastern Michigan 660 Woodward Avenue, Suite 300 Detroit, MI 48226	\$48.00	Annual Campaign
United Way in Waukesha County P.O Box 1041 Waukesha, WI 53187	\$720.00	Annual Campaign
United Way Inc. 1150 S. Olive St , Suite T500 Los Angeles, CA 90015	\$8,651.00	Annual Campaign
United Way of Allegheny County P.O Box 735 Pittsburgh, PA 15230	\$1,368.00	Annual Campaign
United Way of Central Indiana Inc P.O. Box 88409 Indianapolis, IN 46208	\$20 00	Annual Campaign
United Way of Central Maryland Inc P.O Box 1576 Baltimore, MD 21203	\$5,568.00	Annual Campaign
United Way of Central New York Inc. P.O Box 2129 Syracuse, NY 13220	\$640.00	Annual Campaign
United Way of Gloucester County 454 Crown Point Road Thorofare, NJ 08086-2124	\$888.00	Annual Campaign
United Way of Greater Cincinnati 2400 Reading Road Cincinnati, OH 45202-1478	\$738 00	Annual Campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of Greater Greensboro Inc. P.O. Box 14998 Greensboro, NC 27415-4998	\$22,021.00	Annual Campaign
United Way of Greater Kansas City Inc. 1080 Washington Street Kansas City, MO 64105-2216	\$29,843.00	Annual Campaign
United Way of Greater St. Louis Inc. 910 North 11th Street St. Louis, MO 63101-1951	\$145.00	Annual Campaign
United Way of McHenry County Inc. 4508 Prime Parkway McHenry, IL 60050-7004	\$1,170.00	Annual Campaign
United Way of Metropolitan Atlanta, Inc. 100 Edgewood Avenue NE Atlanta, GA 30303	\$1,217.00	Annual Campaign
United Way of Metropolitan Chicago P O. Box 294 Mount Prospect, IL 60056	\$8,271.00	Annual Campaign
United Way of Metropolitan Dallas, Inc. 1800 North Lamar Street Dallas, TX 75202	\$4,089.00	Annual Campaign
United Way of Morris County P.O. Box 1948 Morristown, NJ 07962-1948	\$3,064.00	Annual Campaign
United Way of Nodaway County P.O. Box 164 Maryville, MO 64468-0164	\$3,793.00	Annual Campaign
United Way of North Central Mass Inc. 285 John Fitch Highway, Suite 1 Fitchburg, MA 01420-5998	\$16,825.00	Annual Campaign
United Way of Northeast Florida Inc. P.O. Box 41428 Jacksonville, FL 32203-1428	\$840.00	Annual Campaign
United Way of Pierce County P.O. Box 2215 Tacoma, WA 98402	\$240.00	Annual Campaign
United Way of Portage County Inc P.O. Box 845 Ravenna, OH 44266	\$23,185.00	Annual Campaign
United Way of Rock River Valley 612 North Main Street, Suite 300 Rockford, IL 61103	\$2,464.00	Annual Campaign

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
United Way of Salt Lake 175 South West Temple, Suite 30 Salt Lake City, UT 84101-1424	\$14,390.00	Annual Campaign
United Way of Southeast Delaware County 2310 Providence Avenue Chester, PA 19013	\$90.00	Annual Campaign
United Way of Southern Kentucky, Inc. P.O. Box 3330 Bowling Green, KY 42102	\$120.00	Annual Campaign
United Way of the Mid-South P.O. Box 750730 Memphis, TN 38175	\$120.00	Annual Campaign
United Way of Tri County Inc. 46 Park Street Framingham, MA 01702	\$720.00	Annual Campaign
United Way of Waco-McLennan County 4224 Cobbs Dr. Waco, TX 76710	\$120.00	Annual Campaign
University of Minnesota Foundation 321 - 19th Avenue South Minneapolis, MN 55455	\$75,000.00	College Partnership
Urban Peak Colorado Springs 423 East Cucharras Street Colorado Springs, CO 80903	\$10,000.00	General Operating Support
Valley of the Sun United Way P.O. Box 10748 Phoenix, AZ 85064-0748	\$19,143.00	Annual Campaign
Way to Grow 125 West Broadway #110 Minneapolis, MN 55411	\$15,000.00	Program Support
Women Venture 2324 University Avenue St Paul, MN 55114	\$20,000.00	Program Support
Worcester Youth Center, Inc 326 Chandler Street Worcester, MA 01602-3440	\$5,000.00	Program Support
YMCA of Greater Saint Paul 3760 North Lexington Avenue Shoreview, MN 55126-2915	\$5,000.00	Program Support
Young Men's Christian Association of Metropolitan Minneapolis 30 South 9th Street Minneapolis, MN 55402	\$10,000.00	Program Support

<u>Organization</u>	<u>Amount</u>	<u>Support Type</u>
Young Womens Christian Assn of Salt Lake City 322 East 300 South Salt Lake City, UT 84111	\$7,500 00	Program Support
Young Women's Christian Association 375 Selby Avenue St. Paul, MN 55102-1822	\$10,000.00	Program Support
Zacharias Sexual Abuse Center 4275 Old Grand Avenue Gurnee, IL 60031	\$5,000.00	Program Support
Subtotal	\$2,250,972.00	
Matching Gift - various organizations	\$205,224 00	
Time Is Money - (volunteer match) various organizations	\$20,200.00	
Grand Total	\$2,476,396.00	

CONTRIBUTIONS APPROVED FOR FUTURE PAYMENT

<u>Organization Name</u>	<u>Amount</u>	<u>Support Type</u>
Carlson School of Management 321 - 19th Avenue South Minneapolis, MN 55455	\$75,000	Program Support
SCORE Foundation 4135 Center Gate Boulevard Sarasota, FL 34233	\$142,800	Program Support
tpt 172 East 4th Street St. Paul, MN 55101	\$100,000	Capital Support
Total	\$317,800	

2010 Matching Gift by Organization

<u>Organization Name</u>	<u>Donor Name</u>	<u>Facility</u>	<u>Gift Date</u>	<u>Gift Amount</u>	<u>Matched Date</u>	<u>Matched Amount</u>
Academy of Holy Angels	Middleton, Thomas M.	RT	11/1/2010	\$25.00	11/23/2010	\$50.00
Albright College	Logue, Patrick	LD	12/1/2010	\$100.00	12/8/2010	\$200.00
Alden Kindred of America	Low, Kathryn C	GN	10/17/2010	\$25.00	11/9/2010	\$50.00
Aquinas High School	Cepek, Dave R.	RT	3/11/2010	\$500.00	4/9/2010	\$1,000.00
Arizona State University	Julian, Paul R	PX	12/10/2010	\$100.00	12/20/2010	\$200.00
Arizona-Sonora Desert Museum	Foss, Patrick W.	RT	3/19/2010	\$150.00	11/9/2010	\$300.00
Arlington Education Foundation	Tatlock, Wendy	GN	5/22/2010	\$350.00	6/8/2010	\$700.00
Aspen Community School	Peterson, Stephen A.	RT	12/4/2010	\$300.00	12/20/2010	\$300.00
Augsburg College	Solem, Linnea F	VC	10/30/2010	\$500.00	11/19/2010	\$500.00
Augustana College	Howe, Roger W.	HQ	10/15/2010	\$100.00	11/8/2010	\$200.00
Ball State University	Parkhouse, Victor L.	REM-S	5/14/2010	\$100.00	6/7/2010	\$200.00
Ball State University	Parkhouse, Victor L.	REM-S	11/15/2010	\$100.00	11/30/2010	\$200.00
Bellarmine Preparatory School	Hallahan, Mark W.	REM-S	12/13/2009	\$500.00	1/11/2010	\$500.00
Bellarmine Preparatory School	Hallahan, Mark W	REM-S	5/6/2010	\$500.00	5/21/2010	\$1,000.00
Bellarmine Preparatory School	Sahagian, James P.	RT	5/17/2010	\$500.00	6/8/2010	\$1,000.00
Bellin College of Nursing	Nelson, Robert E.	RT	4/7/2010	\$3,000.00	5/21/2010	\$3,000.00
Bethel University	Heubner, Joshua W.	HQ	10/16/2010	\$150.00	11/8/2010	\$300.00
Bethel University	Lindenberg, David W.	HQ	10/11/2010	\$200.00	11/8/2010	\$400.00
Bethel University	Olson, Daniel P	RT	12/9/2010	\$500.00	12/20/2010	\$1,000.00
Bethel University	Olson, Eugene R.	RT	2/17/2010	\$5,000.00	4/9/2010	\$1,500.00
Bethel University	Twogood, Jerry K	RT	12/28/2009	\$3,500.00	4/9/2010	\$3,000.00
Billings Catholic Schools	Galvin, James F.	RT	12/9/2010	\$100.00	12/20/2010	\$100.00
Bledsoe Elementary	Palazzo, Alan M	REM-S	10/18/2010	\$455.00	11/9/2010	\$705.00
Boston College	Byrne, Kenneth A	RT	12/23/2009	\$100.00	1/13/2010	\$200.00
Boston Landmarks Orchestra	Low, Kathryn C	GN	10/17/2010	\$25.00	11/9/2010	\$50.00
Boys Town High School	Penna, Steve	ML	11/11/2010	\$30.00	12/1/2010	\$60.00
Brentwood Middle School	Keffer, Amy J	REM	8/3/2010	\$100.00	11/8/2010	\$200.00
Bridgewater State College	Baytos, Frederika J.	GN	10/12/2009	\$500.00	2/26/2010	\$500.00
Burnett County Historical Society	Foss, Patrick W	RT	5/29/2010	\$100.00	7/6/2010	\$200.00
California Institute of Technology	Enslow, James A	RT	12/8/2009	\$400.00	2/26/2010	\$400.00
California Lutheran University	Groenveld, Sheri Ann	REM-S	11/4/2010	\$50.00	11/19/2010	\$100.00
California State University Long Beach	Thompson, Robb E	AV	1/28/2010	\$25.00	2/26/2010	\$50.00
Cardinal Stritch University	VanHimbergen, Thomas	RT	10/11/2010	\$5,157.30	11/8/2010	\$3,000.00
Cedar Creek Community School	Erickson, Dana R	VC	10/13/2010	\$250.00	11/8/2010	\$500.00
Chester County Choral Society	Lacombe, Steven E.	REM-S	11/10/2010	\$50.00	11/23/2010	\$100.00
Children's Theatre Company	Shima, Terry E	HQ	10/13/2010	\$75.00	11/9/2010	\$75.00
Cincinnati Museum Center	Marggrand, Alfred A.	RT	4/6/2010	\$100.00	5/21/2010	\$200.00
Civil War Preservation Trust	Gallup, James W	RT	10/27/2010	\$100.00	11/19/2010	\$100.00
Civil War Preservation Trust	Gettemy, Thomas G	RT	7/28/2010	\$250.00	11/9/2010	\$500.00
Colgate University	Gulbin, William G	RT	11/11/2010	\$120.00	11/30/2010	\$240.00
College of Saint Benedict	Oldakowski, Mary J	HQ	12/16/2009	\$100.00	1/11/2010	\$200.00
College of St. Scholastica	Middleton, Thomas M	RT	11/8/2010	\$25.00	11/23/2010	\$50.00
College of the Holy Cross	Byrne, Kenneth A	RT	12/23/2009	\$100.00	1/11/2010	\$200.00
College of the Holy Cross	Kroll, Kathleen M.	REM-S	6/22/2010	\$100.00	8/4/2010	\$200.00
College of the Holy Cross	Mahoney, Francis X	GN	11/12/2010	\$250.00	11/30/2010	\$500.00
Colonial Williamsburg Foundation	Gallup, James W	RT	2/8/2010	\$100.00	3/9/2010	\$200.00
COMPAS	Shima, Terry E	HQ	6/16/2010	\$150.00	6/21/2010	\$150.00
Concordia Academy Roseville	Buckles, Barbara J	RT	5/7/2010	\$500.00	5/21/2010	\$1,000.00
Concordia College - Moorhead	Lee, Karen L	RT	10/11/2010	\$200.00	11/8/2010	\$400.00
Concordia College - Moorhead	Newland, Hope	HQ	2/12/2010	\$150.00	2/26/2010	\$300.00

2010 Matching Gift by Organization

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Converse College	Jones, III, Thomas D	RT	6/26/2010	\$100 00	7/7/2010	\$200.00
Coronado Schools Foundation	Price, Thomas F.	REM-S	3/24/2010	\$250.00	6/8/2010	\$500 00
Cretin-Derham Hall High School	Baskfield, Rhonda	REM-S	12/9/2010	\$30 00	12/8/2010	\$60.00
Cretin-Derham Hall High School	Baskfield, Rhonda	REM-S	11/9/2010	\$30 00	12/8/2010	\$60.00
Cretin-Derham Hall High School	Graff, David J	HQ	1/4/2010	\$200 00	3/8/2010	\$400 00
Cretin-Derham Hall High School	Graff, David J	HQ	10/27/2010	\$300 00	12/8/2010	\$600.00
Cretin-Derham Hall High School	Korman, James A	RT	11/29/2010	\$100 00	12/20/2010	\$200.00
Cretin-Derham Hall High School	Kunzer, Robert A	IS	11/16/2010	\$100.00	12/8/2010	\$200.00
Cristo Rey Jesuit High School	Graff, David J	HQ	11/20/2010	\$500.00	12/8/2010	\$500 00
Cristo Rey Jesuit High School	Koch, Henry J.	RT	3/13/2010	\$250.00	4/9/2010	\$500.00
Cyber Village Academy	Johnson, Jeffrey L	HQ	1/20/2010	\$600 00	3/8/2010	\$1,100.00
Daemen College	Baytos, Frederika J	GN	12/18/2009	\$150 00	1/11/2010	\$300 00
Dartmouth College	Brown, Alan G	RT	12/15/2010	\$200.00	12/20/2010	\$200.00
Dartmouth College	Brown, Alan G	RT	12/5/2010	\$100 00	12/20/2010	\$200 00
Dartmouth College	LeFevre, John H	RT	6/14/2010	\$500 00	7/7/2010	\$1,000.00
Dartmouth College	LeFevre, John H	RT	9/28/2009	\$100.00	5/21/2010	\$100.00
Dean College	Low, Kathryn C	GN	11/15/2010	\$25 00	11/30/2010	\$50.00
Denison University	Baldwin, Ronald C.	DIR	6/29/2010	\$2,500 00	6/29/2010	\$3,000.00
Des Moines Playhouse	Oldham, David E.	RT	6/6/2010	\$150 00	6/21/2010	\$300.00
Detroit Historical Society	Gunn, Peggy A	RT	12/22/2009	\$100 00	1/11/2010	\$200 00
Detroit Public Television	Gunn, Peggy A	RT	12/19/2009	\$100.00	1/12/2010	\$200 00
Detroit Science Center	Gunn, Peggy A	RT	12/22/2009	\$100.00	1/12/2010	\$200 00
Detroit Symphony Orchestra	Gunn, Peggy A	RT	12/10/2010	\$100 00	12/20/2010	\$200 00
Detroit Symphony Orchestra	Gunn, Peggy A	RT	12/22/2009	\$100.00	1/11/2010	\$200.00
Dicken Elementary School	Schueler, Michele L	REM-S	3/13/2010	\$500 00	4/9/2010	\$1,000.00
Dickinson College	Gulbin, William G	RT	11/22/2010	\$125 00	12/8/2010	\$250.00
Dickinson College	Richards, Daniel W	RT	2/1/2010	\$1,000 00	2/26/2010	\$1,500.00
Divine Savior Holy Angels High School	Byrne, Kenneth A	RT	12/23/2009	\$50 00	1/11/2010	\$100.00
Dordt College	Tiedeman, Douglas J	RT	10/6/2010	\$35 00	11/8/2010	\$70.00
Dordt College	Tiedeman, Douglas J	RT	3/15/2010	\$35 00	4/9/2010	\$70.00
Dunwoody College of Technology	Kingsberg, LeVern	RT	12/2/2010	\$50.00	12/20/2010	\$100.00
Dunwoody College of Technology	Kingsberg, LeVern	RT	12/17/2009	\$50 00	1/11/2010	\$100 00
E.P. Pearce Elementary	Tise, Helen H	GB	2/23/2010	\$20 00	6/8/2010	\$40 00
Eiteljorg Museum	Anderson, Robert M	RT	12/28/2009	\$100 00	3/8/2010	\$200 00
Elgin Symphony Orchestra	Cook, Edward C	RT	6/12/2010	\$150 00	7/7/2010	\$300 00
Erie Philharmonic	Nill, Peter J	RT	10/29/2010	\$100 00	11/19/2010	\$100.00
Father Judge High School	Corcoran, Brian	DL	11/14/2010	\$50 00	11/23/2010	\$100.00
Friends of WPT	Marshall, Margaret A	RT	3/15/2010	\$50.00	5/21/2010	\$100 00
Gannon University	Nill, Peter J	RT	6/1/2010	\$50.00	6/7/2010	\$100 00
Gannon University	Nill, Peter J	RT	1/13/2010	\$100.00	2/26/2010	\$200 00
Georgetown University	Karseboom, Mary L	RT	9/28/2010	\$100 00	11/8/2010	\$200.00
Gettysburg Foundation	Gallup, James W	RT	12/19/2009	\$50 00	3/8/2010	\$50 00
Good Shepherd School	Mondler, Catherine M	HQ	10/8/2010	\$435 00	11/8/2010	\$870 00
Graceland University	Kellogg, Dennis R	CU	12/9/2009	\$100 00	1/11/2010	\$200 00
Greater Cincinnati Television	Marggrander, Alfred A.	RT	6/30/2010	\$50 00	11/9/2010	\$100 00
Grove City College	Cales, George E.	RT	6/9/2010	\$600.00	6/18/2010	\$1,100 00
Guthrie Theater	Hansen, Jacquelyn K.	HQ	3/30/2010	\$250 00	4/9/2010	\$500.00
Guthrie Theater	Solem, Linnea F	VC	2/20/2010	\$800 00	3/9/2010	\$1,300 00
Guthrie Theater	Waters, Jenilyn D.	VC	6/23/2010	\$100 00	7/7/2010	\$200 00
Hassan Elementary	Bresin III, William R	VC	3/8/2010	\$60 00	4/9/2010	\$120 00

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Hawaii Public Radio	Peterson, Stephen A.	RT	1/23/2010	\$60 00	3/8/2010	\$120 00
Hennepin Theatre Trust	Cunnien, Jeanine M	RT	4/6/2010	\$175.00	5/21/2010	\$350.00
Hill Farm Historical Society	Ohannesian, Judy T.	HQ	4/21/2010	\$200 00	7/6/2010	\$400 00
Hill-Murray High School	Gallup, James W.	RT	10/5/2010	\$100.00	11/8/2010	\$100 00
Historic Saint Paul	Gordon, Julie A.	HQ	11/16/2010	\$250 00	12/20/2010	\$500.00
Historic Saint Paul	Mino, Marek	VC	10/4/2010	\$500 00	11/9/2010	\$1,000.00
History Theatre	Ohannesian, Judy T.	HQ	10/31/2009	\$50.00	3/8/2010	\$100 00
History Theatre	Shima, Terry E.	HQ	4/19/2010	\$350 00	5/21/2010	\$700 00
Holy Childhood Grade School	Scroggins, Merlyn R	RT	12/27/2009	\$3,000.00	1/11/2010	\$3,000 00
Holy Family Academy	Hemler, David	VC	9/10/2010	\$500 00	11/8/2010	\$1,000 00
Holy Family School	Felling, Michael A	RT	12/12/2010	\$300 00	12/20/2010	\$300.00
Holy Family School	Felling, Michael A.	RT	3/22/2010	\$650 00	4/9/2010	\$1,150.00
Horizon Middle School	Grubelnik, Patricia A	CU	5/15/2010	\$50 00	6/8/2010	\$100.00
Houston PBS	Sather, Steven P.	RT	12/17/2009	\$1,000 00	1/12/2010	\$1,000 00
Illinois State University	Rohlfing, Ronald A	PX	6/23/2010	\$75.00	8/4/2010	\$150 00
Indianapolis Museum of Art	Anderson, Robert M	RT	12/30/2009	\$50 00	1/22/2010	\$100 00
Indianapolis Symphony Orchestra	Anderson, Robert M	RT	7/5/2010	\$100.00	8/4/2010	\$200 00
Iosco County Historical Society	Gunn, Peggy A.	RT	12/22/2009	\$100.00	1/11/2010	\$200.00
Iowa State University	Batman, Larry A.	RT	10/15/2010	\$50.00	11/23/2010	\$100.00
Iowa State University	Friday, Toni D.	REM-S	3/6/2010	\$1,800.00	4/9/2010	\$2,300.00
Iowa State University	Friday, Toni D.	REM-S	6/11/2010	\$200.00	7/7/2010	\$200 00
Ithaca College	Noyes, Susan M.	GN	3/5/2010	\$50 00	4/9/2010	\$100 00
Jamestown-Yorktown Foundation	Randazzo, Samuel J	RT	6/10/2010	\$100 00	7/7/2010	\$200.00
Jesuit High School	Gavin, Thomas J	RT	4/21/2010	\$10,270 00	6/18/2010	\$3,000.00
John Brown University	Nelson, Curtis H.	RT	12/28/2009	\$250 00	2/26/2010	\$250.00
John F Kennedy High School	Baytos, Frederika J	GN	12/18/2009	\$250.00	1/11/2010	\$500 00
Judson University	Anderson, David P	RT	3/29/2010	\$1,000.00	5/21/2010	\$1,500.00
Jungle Theater	Blomquist, Joan M.	HQ	7/21/2010	\$50 00	11/9/2010	\$100 00
Jungle Theater	Shima, Terry E	HQ	5/14/2010	\$100 00	5/21/2010	\$200 00
KAET-TV Channel 8	Rohlfing, Ronald A	PX	4/14/2010	\$200 00	5/21/2010	\$400.00
Kansas State University	Stockton, Kathleen R	KS	2/23/2010	\$500 00	4/9/2010	\$1,000.00
KANU Radio	Duncan, Janet M	KC	9/23/2010	\$300 00	11/9/2010	\$600 00
KBEM-FM	Newland, Hope	HQ	9/4/2010	\$60 00	11/19/2010	\$120 00
KBEM-FM	Solem, Linnea F	VC	3/1/2010	\$88.50	5/21/2010	\$88 50
KCET	Valentine, James W	RT	1/20/2010	\$100 00	3/8/2010	\$200 00
KCET	Valentine, James W	RT	9/16/2010	\$60.00	11/9/2010	\$120 00
KCET	Valentine, James W.	RT	3/12/2010	\$60 00	4/9/2010	\$120 00
Kent State University	Buck, Kevin	ST	10/28/2010	\$200 00	12/8/2010	\$400 00
Kohl Elementary	Grubelnik, Patricia A	CU	10/15/2010	\$100 00	11/19/2010	\$200 00
KTIS	LaPlant, Betty	VC	12/6/2010	\$100.00	12/20/2010	\$200 00
KTIS	Martini, Jennifer D.	HQ	12/2/2009	\$50.00	3/8/2010	\$50 00
KWMU	Del Vecchio, Joyce A	RT	4/7/2010	\$55.00	5/21/2010	\$110 00
Lake Forest College	Radtke, Jeffrey J.	REM	11/20/2010	\$50 00	11/30/2010	\$100.00
Lake Superior Big Top Chautauqua	Shima, Terry E	HQ	9/8/2010	\$100 00	11/9/2010	\$100 00
Lawrence University	Rowe, Sharon E.	HQ	6/21/2010	\$400.00	8/4/2010	\$780 00
Lindenwood University	Oldham, David E	RT	4/2/2010	\$25 00	5/21/2010	\$50 00
Lourdes High School Foundation	Haggerty, Charles A	DIR	12/10/2010	\$15,000 00	12/20/2010	\$3,000 00
Lunenburg High School	Abell, Patti A.	GN	6/25/2010	\$2,500.00	7/7/2010	\$3,000 00
Lynchburg College	Nelson III, Richard A	RT	10/7/2010	\$100 00	11/8/2010	\$100 00
Lynchburg College	Satterwhite, Stuart M	1000	2/15/2010	\$100.00	4/9/2010	\$200 00

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Madeira Schools Foundation	Parkhouse, Victor L.	REM-S	2/11/2010	\$200.00	3/9/2010	\$400.00
Manhattanville College	Low, Kathryn C.	GN	6/30/2010	\$50 00	7/9/2010	\$100.00
Mankato State University Foundation	Hallgren, Linda S.	HQ	4/20/2010	\$25 00	5/21/2010	\$50.00
Marquette University	Byrne, Kenneth A	RT	12/23/2009	\$100 00	2/26/2010	\$200.00
Marquette University	Kachigan, Terry M.	RT	7/16/2010	\$300 00	11/8/2010	\$300 00
Marquette University	Koch, Henry J	RT	5/16/2010	\$25 00	6/18/2010	\$50.00
Marquette University	Nill, Peter J.	RT	12/19/2009	\$100 00	2/26/2010	\$150.00
Marquette University High School	Byrne, Kenneth A	RT	12/23/2009	\$50 00	1/11/2010	\$100.00
Master's College and Seminary	Olson, Kenneth A.	RT	3/3/2010	\$500.00	4/9/2010	\$1,000.00
Maternity of Mary - St. Andrew School	Kirlin, Robert I.	HQ	2/14/2010	\$1,800 00	3/9/2010	\$2,050.00
McKinley Elementary	Wright, Heather J.	HQ	9/30/2010	\$50 00	11/8/2010	\$100.00
McPherson College	Lauver, Lisa M	KC	3/19/2010	\$100 00	5/21/2010	\$200.00
McPherson College	Lauver, Lisa M	KC	12/12/2010	\$25.00	12/20/2010	\$50.00
Mercyhurst College	Nill, Peter J	RT	7/13/2010	\$100.00	8/4/2010	\$200 00
Mercyhurst College	Nill, Peter J.	RT	1/13/2010	\$100 00	2/26/2010	\$200.00
Mercyhurst Preparatory School	Nill, Peter J.	RT	9/26/2010	\$50 00	11/8/2010	\$50 00
Miami University	Parkhouse, Victor L.	REM-S	4/7/2010	\$100 00	5/21/2010	\$200 00
Michigan State University	Buck, Kevin	ST	3/2/2010	\$100 00	3/9/2010	\$200 00
Michigan Technological University	Nordling, Brian R	HQ	2/1/2010	\$50 00	2/26/2010	\$100.00
Michigan Technological University	Nordling, Brian R.	HQ	10/14/2010	\$50 00	11/8/2010	\$100.00
Michigan Technological University	Nordling, Brian R.	HQ	2/24/2010	\$75 00	4/9/2010	\$150.00
Midland Lutheran College	Mosner, Lawrence J.	RT	12/22/2009	\$5,000 00	2/26/2010	\$3,000 00
Millburn Education Foundation	Bending, Dave	DM	9/14/2010	\$140 00	11/8/2010	\$280.00
Milwaukee Repertory Theater	Brown, Alan G	RT	12/1/2010	\$200 00	12/8/2010	\$400.00
Milwaukee Repertory Theater	Brown, Alan G.	RT	4/1/2009	\$200 00	1/11/2010	\$200.00
Minneapolis Institute of Arts	Peterson, Stephen A	RT	5/3/2010	\$50.00	8/4/2010	\$50 00
Minnesota Dance Theatre & the Dance Institute	Lewis, Stephen M	HQ	4/10/2010	\$1,000 00	5/21/2010	\$1,500 00
Minnesota Dance Theatre & the Dance Institute	Lewis, Stephen M	HQ	11/19/2010	\$1,000.00	12/1/2010	\$1,000.00
Minnesota Historical Society	Ohannesian, Judy T	HQ	3/8/2010	\$75 00	4/9/2010	\$150.00
Minnesota Historical Society	Peterson, Stephen A.	RT	3/4/2010	\$65 00	4/9/2010	\$65 00
Minnesota Historical Society	Shima, Terry E	HQ	5/11/2010	\$100 00	7/6/2010	\$100 00
Minnesota Historical Society	Steinkraus, Donald W	RT	5/17/2010	\$760 00	7/6/2010	\$1,010.00
Minnesota Orchestra	Makredes, Michael H	HQ	6/5/2010	\$25 00	6/21/2010	\$50.00
Minnesota Orchestra	Makredes, Michael H	HQ	12/5/2010	\$20.00	12/20/2010	\$40.00
Minnesota Public Radio	Ainsworth, Craig W.	VC	3/11/2010	\$60 00	7/7/2010	\$120.00
Minnesota Public Radio	Blomquist, Joan M.	HQ	3/1/2010	\$75 00	7/7/2010	\$150.00
Minnesota Public Radio	Brennecke, Matthew J.	HQ	3/20/2010	\$120.00	5/21/2010	\$240 00
Minnesota Public Radio	Bucher, Garry M.	VC	5/11/2010	\$75 00	7/6/2010	\$150.00
Minnesota Public Radio	Bucher, Garry M	VC	11/18/2009	\$75 00	1/11/2010	\$150 00
Minnesota Public Radio	Christiansen, Richard N	RT	9/9/2010	\$240.00	11/9/2010	\$480 00
Minnesota Public Radio	Christiansen, Richard N	RT	10/21/2009	\$120 00	1/11/2010	\$240 00
Minnesota Public Radio	DuFresne, Thomas A.	RT	3/16/2010	\$25 00	6/8/2010	\$50 00
Minnesota Public Radio	Fortier, Jogn L.M.	RT	2/12/2010	\$120 00	4/9/2010	\$240 00
Minnesota Public Radio	Gallup, James W	RT	1/6/2010	\$100.00	4/9/2010	\$200.00
Minnesota Public Radio	Hayes, Betsy L.	HQ	12/31/2009	\$240 00	4/9/2010	\$480.00
Minnesota Public Radio	Kelliher, Mark	HQ	10/1/2010	\$100.00	11/19/2010	\$200 00
Minnesota Public Radio	Kelliher, Mark	HQ	9/30/2009	\$100 00	1/11/2010	\$200 00
Minnesota Public Radio	Killey, Julie A.	RT	6/3/2010	\$50 00	7/7/2010	\$100.00
Minnesota Public Radio	Kingsberg, LeVern	RT	4/29/2010	\$50 00	7/6/2010	\$100.00
Minnesota Public Radio	Lokowich, John F.	RT	8/14/2010	\$60 00	11/9/2010	\$120 00

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Minnesota Public Radio	MacAskill, Ryan P.	HQ	10/23/2009	\$150 00	1/11/2010	\$300 00
Minnesota Public Radio	MacAskill, Ryan P.	HQ	2/22/2010	\$150 00	6/8/2010	\$300.00
Minnesota Public Radio	Middleton, Thomas M.	RT	10/9/2009	\$50.00	1/11/2010	\$100.00
Minnesota Public Radio	Middleton, Thomas M.	RT	11/12/2010	\$50 00	12/20/2010	\$100.00
Minnesota Public Radio	Middleton, Thomas M.	RT	9/4/2010	\$50 00	11/19/2010	\$100.00
Minnesota Public Radio	Middleton, Thomas M.	RT	7/1/2010	\$50 00	11/9/2010	\$100.00
Minnesota Public Radio	Middleton, Thomas M	RT	3/1/2010	\$50 00	7/9/2010	\$100.00
Minnesota Public Radio	Murphy, Timothy S	HQ	10/25/2009	\$84 00	1/11/2010	\$168.00
Minnesota Public Radio	Ohannesian, Judy T.	HQ	12/31/2009	\$120.00	4/9/2010	\$120.00
Minnesota Public Radio	Peterson, Gene H	RT	2/19/2010	\$35 00	5/21/2010	\$70.00
Minnesota Public Radio	Peterson, Stephen A	RT	8/5/2010	\$60 00	11/9/2010	\$60.00
Minnesota Public Radio	Rodacker, Lisa K	HQ	11/2/2009	\$168.00	1/11/2010	\$336 00
Minnesota Public Radio	Rowe, Sharon E	HQ	2/16/2010	\$120 00	4/9/2010	\$240 00
Minnesota Public Radio	Shima, Terry E	HQ	6/14/2010	\$300.00	7/7/2010	\$300 00
Minnesota Public Radio	Solem, Linnea F	VC	11/15/2009	\$50 00	1/11/2010	\$50.00
Minnesota Public Radio	Steinkraus, Donald W	RT	5/8/2010	\$100 00	7/6/2010	\$200 00
Minnesota Public Radio	Wohlers, Richard K	REM-S	3/6/2010	\$306.00	7/6/2010	\$612.00
Minnesota State University Moorhead	Harty, Kristine A	CS	12/18/2009	\$100.00	2/26/2010	\$200.00
Missouri State University	Siebenman, Timothy J	REM-S	6/24/2010	\$250.00	11/8/2010	\$450.00
Montclair State University	Randazzo, Samuel J	RT	12/29/2009	\$100 00	2/26/2010	\$200 00
Moody Bible Institute	Olson, Kenneth A.	RT	4/12/2010	\$2,000.00	5/21/2010	\$2,000 00
Mother of Mercy High School	Caldwell, Jennifer L.	REM-S	9/29/2010	\$100.00	11/8/2010	\$200.00
Mount Vernon Ladies Association	Gallup, James W	RT	9/24/2010	\$100 00	11/19/2010	\$100 00
MPTV Friends	Dobson, Catherine R	RT	5/26/2010	\$50.00	6/8/2010	\$100 00
MPTV Friends	Groth, James F	RT	3/11/2010	\$25.00	6/8/2010	\$50.00
MPTV Friends	Marshall, Margaret A	RT	10/12/2010	\$120.00	11/9/2010	\$240.00
MPTV Friends	Marshall, Margaret A	RT	6/17/2010	\$50 00	7/7/2010	\$100.00
National Museum of the American Indian	Speer, Sharon L	LD	4/12/2010	\$50 00	7/7/2010	\$100.00
National Trust for Historic Preservation	Gallup, James W	RT	5/5/2010	\$50 00	6/8/2010	\$100.00
National Trust for Historic Preservation	Peterson, Stephen A	RT	3/1/2010	\$50.00	4/9/2010	\$50.00
Natural History Museum of Los Angeles County	Valentine, James W	RT	4/14/2010	\$60.00	5/21/2010	\$120.00
New Hampshire Public Radio	McRae, Nancy	TS	2/15/2010	\$30 00	4/9/2010	\$60.00
Niagara University	Byrne, Kenneth A.	RT	12/23/2009	\$500 00	2/26/2010	\$600.00
North Dakota State College of Science	Felling, Michael A	RT	12/13/2010	\$211.00	12/20/2010	\$211.00
Northeastern University	LeFevre, John H	RT	6/14/2010	\$250.00	8/4/2010	\$250 00
Northwestern College	Martini, Jennifer D.	HQ	12/5/2010	\$480.00	12/20/2010	\$480.00
Northwestern College	Olson, Eugene R.	RT	2/17/2010	\$1,000.00	4/9/2010	\$1,500.00
Northwestern University	Anderson, Robert M	RT	12/28/2009	\$100 00	3/3/2010	\$200 00
Northwestern University	Freedman, Michelle	VC	3/26/2010	\$250.00	5/21/2010	\$500 00
Notre Dame Academy	Kroll, Kathleen M	REM-S	6/22/2010	\$100.00	7/7/2010	\$200.00
Oak Hill Montessori School	Martini, Jennifer D	HQ	11/24/2010	\$500.00	12/1/2010	\$1,000.00
Ohio Wesleyan University	Einsel, Michael R	PX	4/1/2010	\$100.00	5/21/2010	\$200.00
Oriana Consort	Low, Kathryn C	GN	10/5/2010	\$100.00	11/9/2010	\$200.00
Oswego College	Rimel, Boyd A	RT	4/29/2010	\$25.00	5/21/2010	\$50 00
Otterbein University	Caldwell, Jennifer L	REM-S	11/28/2010	\$50.00	12/20/2010	\$100.00
Pace University	Low, Kathryn C	GN	12/13/2009	\$50.00	1/11/2010	\$100.00
Park Square Theatre	Johnson, Jeffrey L.	HQ	2/23/2010	\$1,700.00	4/9/2010	\$1,700.00
Park Square Theatre	LeFevre, John H	RT	8/31/2010	\$250 00	11/9/2010	\$250 00
Penikese Island School	Tatlock, Wendy	GN	6/1/2010	\$600 00	7/7/2010	\$750.00
Pennsylvania State University	Gulbin, William G	RT	11/22/2010	\$50 00	12/20/2010	\$100 00

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Pennsylvania State University	Rogan, Ronald E.	VC	9/7/2010	\$30.00	11/8/2010	\$60.00
Penumbra Theatre	Shima, Terry E.	HQ	5/14/2010	\$100.00	5/21/2010	\$150.00
Phoenix Seminary	Schroer, Mark N	PX	12/31/2009	\$30.00	4/9/2010	\$60.00
Phoenix Seminary	Schroer, Mark N	PX	7/2/2010	\$30.00	8/4/2010	\$60.00
Pioneer Heritage Middle School	Palazzo, Alan M	REM-S	8/31/2010	\$250.00	11/9/2010	\$500.00
Pittsburg State University	Karigan, Suzanne R.	KD	7/12/2010	\$30.00	11/8/2010	\$60.00
Playhouse Square Foundation	Wright, Robert C.	ST	5/17/2010	\$400.00	6/8/2010	\$800.00
Providence Academy	Hemler, David	VC	11/6/2010	\$2,000.00	11/19/2010	\$2,000.00
Providence College	Gilbert, Robert D	REM-S	2/22/2010	\$50.00	4/9/2010	\$100.00
Providence College	Mahoney, Francis X.	GN	11/12/2010	\$250.00	12/20/2010	\$250.00
Radford University	Kahl, Ronald E	RT	12/16/2009	\$25.00	3/3/2010	\$50.00
Radford University	Kahl, Ronald E	RT	9/20/2010	\$25.00	11/8/2010	\$50.00
Randolph-Macon College	Jones, III, Thomas D	RT	4/9/2010	\$25.00	5/21/2010	\$50.00
Red Cloud Indian School	Gaudette, Charlene M	TS	11/29/2009	\$100.00	12/16/2009	\$200.00
Redford Civic Symphony	Gunn, Peggy A	RT	12/22/2009	\$50.00	3/8/2010	\$50.00
Rockford Christian Schools	Anspaugh, Steven S.	JH	12/8/2009	\$500.00	3/8/2010	\$1,000.00
Rockford Lutheran School	Berke, Kimberly R.	JH	1/28/2010	\$250.00	3/8/2010	\$500.00
Rockford Lutheran School	Sciortino, Jacqueline	JH	1/28/2010	\$30.00	3/8/2010	\$60.00
Rockford Lutheran School	Widell, Sharon	JH	1/28/2010	\$50.00	3/8/2010	\$100.00
Roger Williams University	Patnode, Lisa K	REM-S	4/25/2010	\$100.00	5/21/2010	\$200.00
Rowan University	Gulbin, William G	RT	2/22/2010	\$50.00	4/9/2010	\$100.00
Salve Regina University	Gionet, Rosemary A.	GN	11/30/2009	\$100.00	4/9/2010	\$200.00
San Antonio Christian Schools	Nelson, Curtis H	RT	12/31/2009	\$1,000.00	1/11/2010	\$1,500.00
Schubert Club	Murphy, Timothy S	HQ	1/23/2010	\$25.00	3/8/2010	\$50.00
Science Museum of Minnesota	DuFresne, Thomas A	RT	2/17/2010	\$65.00	6/8/2010	\$130.00
Science Museum of Minnesota	Gallup, James W	RT	3/16/2010	\$150.00	6/8/2010	\$300.00
Science Museum of Minnesota	Makredes, Michael H	HQ	10/4/2010	\$50.00	12/1/2010	\$100.00
Science Museum of Minnesota	Makredes, Michael H.	HQ	6/5/2010	\$50.00	11/9/2010	\$100.00
Science Museum of Minnesota	Sanders, James J	HQ	12/23/2009	\$25.00	3/8/2010	\$50.00
Science Museum of Minnesota	Wisner, James A.	RT	11/3/2009	\$150.00	3/8/2010	\$300.00
Smithsonian Institution	Peterson, Stephen A	RT	4/28/2010	\$138.00	7/7/2010	\$138.00
Sonnesyn Elementary School	Bartels, Janet	HQ	2/28/2010	\$100.00	4/9/2010	\$200.00
South Dakota State University	Hoye, Bridget H	HQ	9/15/2010	\$750.00	11/8/2010	\$1,250.00
South Nodaway R-IV School	Chestnut, Diane L		5/14/2010	\$370.00	5/21/2010	\$740.00
South Nodaway R-IV School	Heideman, Shirley J	MV	4/5/2010	\$200.00	5/21/2010	\$400.00
South St. Paul Educational Foundation	Carey, Carolyn	VC	9/22/2010	\$25.00	11/9/2010	\$50.00
Southern Illinois University	Mueller, John R	JH	10/11/2010	\$25.00	11/8/2010	\$50.00
Southern Oregon Public Television Inc	Hier, Richard D.	RT	1/25/2010	\$100.00	3/8/2010	\$200.00
Southwestern College	Schasteen, Melvin D	RT	11/8/2010	\$500.00	11/19/2010	\$1,000.00
Spring Arbor University	Buck, Kevin	ST	4/26/2010	\$100.00	5/21/2010	\$200.00
St. Agnes School	Bielke, Roger J	RT	12/30/2009	\$2,012.00	4/9/2010	\$2,512.00
St. Agnes School	Scroggins, Merlyn R.	RT	9/21/2010	\$3,000.00	11/8/2010	\$3,000.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	2/16/2010	\$100.00	3/8/2010	\$200.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L	VC	1/17/2010	\$100.00	3/8/2010	\$200.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L.	VC	3/30/2010	\$100.00	5/21/2010	\$200.00
St. Ambrose of Woodbury School	Dean-Hendricks, Patrick L.	VC	3/1/2010	\$100.00	4/9/2010	\$200.00
St. Catherine University	Byrne, Kenneth A	RT	12/23/2009	\$1,000.00	3/8/2010	\$1,000.00
St. Catherine University	Galvin, James F	RT	3/1/2010	\$150.00	4/9/2010	\$300.00
St. Catherine University	Kelliher, Mark	HQ	10/1/2010	\$50.00	11/8/2010	\$100.00
St. Catherine University	Pomroy, Rita	HQ	12/31/2009	\$165.00	3/8/2010	\$330.00

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St. Cloud State University	Grahek, Cynthia P	RT	11/10/2010	\$30.00	12/20/2010	\$30.00
St. Cloud State University	Middleton, Thomas M.	RT	11/1/2010	\$25.00	11/23/2010	\$50.00
St. Francis Borgia Regional High School	McLafferty, Donna L.	RT	7/21/2010	\$20.00	11/8/2010	\$40.00
St. Francis Xavier School	Jensen, Steven R	RT	2/22/2010	\$1,000.00	3/9/2010	\$1,500.00
St. Francis Xavier School	Jensen, Steven R	RT	5/13/2010	\$1,500.00	6/8/2010	\$1,500.00
St. George School	Nill, Peter J	RT	5/12/2010	\$50.00	6/8/2010	\$100.00
St. George School	Nill, Peter J	RT	1/18/2010	\$50.00	3/8/2010	\$100.00
St Gregory's School	Martin, Curtis M	MV	2/18/2010	\$100.00	4/9/2010	\$200.00
St Gregory's School	Shipps, JoAnn C.	MV	10/26/2010	\$1,500.00	11/8/2010	\$2,000.00
St Gregory's School	Shipps, JoAnn C	MV	12/10/2010	\$1,000.00	12/20/2010	\$1,000.00
St. Gregory's School	Waldeier, Mary	MV	9/10/2010	\$100.00	11/8/2010	\$200.00
St Gregory's School	Welch, Mark S.	MV	4/22/2010	\$500.00	5/21/2010	\$1,000.00
St. Gregory's School	Wiederholt, Charla J	MV	1/31/2010	\$300.00	3/8/2010	\$600.00
St Gregory's School	Wiederholt, Charla J	MV	8/12/2010	\$100.00	11/8/2010	\$100.00
St Gregory's School	Wiederholt, Charla J.	MV	1/25/2010	\$100.00	3/9/2010	\$200.00
St Gregory's School	Wiederholt, Charla J	MV	4/5/2010	\$150.00	5/21/2010	\$250.00
St. Gregory's School	Wiederholt, Marvin L	MV	12/26/2009	\$500.00	1/11/2010	\$1,000.00
St John the Baptist Catholic School	Froehling, Richard E	HQ	11/2/2010	\$110.00	11/19/2010	\$220.00
St John the Baptist Catholic School	Froehling, Richard E	HQ	1/13/2010	\$140.00	3/8/2010	\$280.00
St. John's University	Ainsworth, Craig W	VC	6/11/2010	\$70.00	7/7/2010	\$140.00
St John's University	Galvin, James F	RT	3/1/2010	\$150.00	4/9/2010	\$300.00
St. Joseph's Academy	Siebenman, Timothy J	REM-S	5/17/2010	\$300.00	6/8/2010	\$600.00
St. Joseph's Indian School	Gaudette, Charlene M	TS	7/18/2010	\$100.00	8/4/2010	\$200.00
St Joseph's School	Korman, James A	RT	12/9/2010	\$50.00	12/20/2010	\$100.00
St. Joseph's School	Korman, James A	RT	12/14/2009	\$1,000.00	12/21/2009	\$1,000.00
St. Labre Indian School	Gaudette, Charlene M	TS	11/29/2009	\$100.00	1/11/2010	\$200.00
St. Mary of the Lake School	Moore, Timothy J	HQ	10/5/2010	\$150.00	11/19/2010	\$300.00
St Mary of the Lake School	Rowe, Shelly M	VC	10/3/2010	\$40.00	11/8/2010	\$80.00
St Mary's Catholic School	Brytowski, Thomas J	VC	9/10/2010	\$50.00	11/8/2010	\$100.00
St. Mary's University of Minnesota	Johnson, Lynn S.	VC	12/12/2010	\$50.00	12/20/2010	\$100.00
St Mary's University of Minnesota	Johnson, Lynn S.	VC	11/23/2009	\$50.00	3/8/2010	\$100.00
St Matthew's Catholic School	Galvin, James F	RT	3/1/2010	\$200.00	6/8/2010	\$400.00
St Matthew's School	Bins, John F	RT	4/9/2010	\$100.00	5/21/2010	\$200.00
St Matthew's School	Korman, James A.	RT	12/1/2010	\$50.00	12/8/2010	\$100.00
St. Odilia School	Engel, Jeff	VC	4/21/2010	\$50.00	5/21/2010	\$100.00
St Odilia School	Engel, Jeff	VC	5/24/2010	\$500.00	6/18/2010	\$950.00
St Odilia School	Ruble, Kristin G	HQ	10/2/2010	\$250.00	11/8/2010	\$500.00
St. Olaf College	Kachigan, Terry M.	RT	1/7/2010	\$500.00	3/8/2010	\$1,000.00
St Olaf College	Peterson, Stephen A	RT	3/4/2010	\$1,000.00	4/9/2010	\$1,440.00
St Paul Chamber Orchestra	Scarfone, Anthony C	HQ	11/13/2010	\$3,000.00	11/19/2010	\$3,000.00
St Paul Chamber Orchestra	Shima, Terry E	HQ	3/26/2010	\$325.00	5/21/2010	\$325.00
St Paul Chamber Orchestra	Steinkraus, Donald W	RT	4/21/2010	\$150.00	6/8/2010	\$300.00
St. Paul's School	Smith, Victoria S.	REM-S	9/27/2010	\$100.00	11/8/2010	\$200.00
St Peter's Catholic School	Dzurik, Kelly Shaw	VC	4/23/2010	\$50.00	5/21/2010	\$100.00
St Peter's Catholic School	John, David R	VC	3/25/2010	\$500.00	4/9/2010	\$1,000.00
St Rita of Cascia High School	O'Dwyer, Mary Ann	DIR	8/11/2010	\$10,000.00	11/9/2010	\$3,000.00
St. Rose of Lima Catholic School	Kunzer, Jerome J	RT	8/16/2010	\$3,500.00	11/9/2010	\$3,000.00
St Rose of Lima Catholic School	Wurst, Timothy J	AH	10/5/2010	\$250.00	11/9/2010	\$500.00
St Thomas Aquinas High School	Eagan, Michael G.	KS	8/1/2010	\$500.00	11/9/2010	\$1,000.00
Stonehill College	Mahoney, Francis X.	GN	12/12/2010	\$250.00	12/1/2010	\$500.00

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Symphony Society of San Antonio	Nelson, Curtis H	RT	11/29/2010	\$125.00	12/8/2010	\$250.00
Symphony Society of San Antonio	Nelson, Curtis H	RT	12/28/2009	\$100.00	1/11/2010	\$100.00
Syracuse Stage	Rimel, Boyd A.	RT	2/27/2010	\$25 00	4/9/2010	\$50 00
Trinity Episcopal School	Hall, II, Robert S.	RT	11/30/2010	\$100.00	12/8/2010	\$200.00
Trinity High School	Newberry, Betty R	RT	4/28/2010	\$500.00	6/8/2010	\$1,000 00
Tufts College	Ackroyd-Kelly, Penny D	GN	4/17/2010	\$25 00	5/21/2010	\$50 00
Tufts College	Ackroyd-Kelly, Penny D.	GN	11/3/2010	\$25.00	11/19/2010	\$50.00
Turtle Lake Elementary School	Caughey, Hollie J.	HQ	9/23/2010	\$30 00	11/9/2010	\$60 00
Twin Cities German Immersion School	Rauer, Karola	HQ	7/6/2010	\$600 00	8/4/2010	\$1,100.00
Twin Cities German Immersion School	Rauer, Karola	HQ	11/16/2010	\$1,000 00	11/19/2010	\$1,000 00
Twin Cities Public Television	Anderson, Gerald L.	RT	2/17/2010	\$50 00	4/9/2010	\$100.00
Twin Cities Public Television	Brennecke, Matthew J.	HQ	3/21/2010	\$110 00	4/9/2010	\$220 00
Twin Cities Public Television	Christiansen, Richard N	RT	3/23/2010	\$50 00	4/9/2010	\$100 00
Twin Cities Public Television	Fletcher, Franklin H.	RT	12/3/2009	\$100.00	1/11/2010	\$200 00
Twin Cities Public Television	Fortier, Jogn L M.	RT	1/29/2010	\$100.00	3/8/2010	\$200 00
Twin Cities Public Television	Gallup, James W.	RT	5/23/2010	\$100.00	8/4/2010	\$200 00
Twin Cities Public Television	Jersak, Robert C.	RT	1/2/2010	\$65 00	3/8/2010	\$130 00
Twin Cities Public Television	Kelliher, Mark	HQ	10/1/2010	\$100 00	11/19/2010	\$200.00
Twin Cities Public Television	Kingsberg, LeVern	RT	2/27/2010	\$50 00	4/9/2010	\$100.00
Twin Cities Public Television	Makredes, Michael H.	HQ	3/16/2010	\$40.00	4/9/2010	\$80.00
Twin Cities Public Television	McCanna, Bradford D	RT	1/14/2010	\$75.00	3/8/2010	\$150 00
Twin Cities Public Television	O'Brien, Michael R.	VC	3/9/2010	\$25 00	7/6/2010	\$50.00
Twin Cities Public Television	Ohannesian, Judy T	HQ	12/31/2009	\$66 00	3/8/2010	\$116 00
Twin Cities Public Television	Sanders, James J	HQ	7/24/2010	\$50.00	11/9/2010	\$100 00
Twin Cities Public Television	Sanders, James J	HQ	12/23/2009	\$35.00	1/11/2010	\$70 00
Twin Cities Public Television	Shima, Terry E.	HQ	7/23/2010	\$200 00	11/9/2010	\$200.00
Twin Cities Public Television	Solem, Linnea F	VC	10/25/2010	\$50 00	11/19/2010	\$50.00
Twin Cities Public Television	Wilkins, Michael R.	HQ	6/7/2010	\$40 00	7/6/2010	\$80 00
U.S Holocaust Museum	Nadel, Walter	RT	1/29/2010	\$20.00	3/9/2010	\$40 00
Union College	Patnode, Lisa K	REM-S	4/25/2010	\$100.00	5/21/2010	\$200 00
United Performing Arts Fund	Brown, Alan G.	RT	12/15/2009	\$200.00	1/11/2010	\$200 00
United Performing Arts Fund	Brown, Alan G	RT	12/17/2010	\$200.00	12/20/2010	\$400.00
University at Albany	Rimel, Boyd A.	RT	4/29/2010	\$50.00	6/7/2010	\$100.00
University of Akron	Wright, Robert C	ST	12/24/2009	\$50 00	3/8/2010	\$50.00
University of California-Santa Barbara	Valentine, James W	RT	11/22/2010	\$60.00	12/8/2010	\$120.00
University of Chicago	Freedman, Michelle	VC	3/30/2010	\$250 00	5/21/2010	\$500.00
University of Colorado	Lujan, Janice K.	CU	1/29/2010	\$35 00	4/9/2010	\$70 00
University of Houston	Sather, Steven P.	RT	12/17/2009	\$500.00	1/11/2010	\$1,000.00
University of Illinois	Brown, Paul A.	ST	12/15/2009	\$50.00	1/11/2010	\$100.00
University of Illinois	Richards, Daniel W	RT	11/10/2010	\$5,000.00	12/20/2010	\$1,500 00
University of Iowa	Roggenkamp, Mark W.	DL	3/29/2010	\$600 00	5/21/2010	\$1,100 00
University of Minnesota	Batchelor, Brent A	VC	12/4/2010	\$50 00	12/1/2010	\$100 00
University of Minnesota	Grahek, Cynthia P	RT	2/1/2010	\$1,000 00	6/7/2010	\$1,500.00
University of Minnesota	Hallgren, Linda S.	HQ	1/27/2010	\$25 00	3/8/2010	\$50 00
University of Minnesota	Koch, Henry J.	RT	10/25/2010	\$50 00	11/19/2010	\$100 00
University of Minnesota	Koch, Henry J	RT	4/13/2010	\$25 00	5/21/2010	\$50 00
University of Minnesota	Makredes, Michael H.	HQ	6/5/2010	\$50 00	6/18/2010	\$100.00
University of Minnesota	Nordling, Brian R	HQ	11/13/2009	\$50 00	3/8/2010	\$100 00
University of Minnesota	Nordling, Brian R	HQ	11/5/2010	\$100.00	12/8/2010	\$200 00
University of Minnesota	Nordling, Brian R.	HQ	4/7/2010	\$50 00	5/21/2010	\$100 00

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University of Minnesota	Ohannesian, Judy T	HQ	12/31/2009	\$100 00	3/8/2010	\$200.00
University of Minnesota	Peterson, Stephen A	RT	3/4/2010	\$100.00	4/9/2010	\$100 00
University of Minnesota	Shima, Terry E.	HQ	9/7/2010	\$250.00	11/8/2010	\$250 00
University of Minnesota	Shima, Terry E	HQ	9/7/2010	\$350.00	11/8/2010	\$350 00
University of Missouri-Columbia	Morefield, Tom	REM-S	4/15/2010	\$1,500.00	6/8/2010	\$1,600 00
University of Missouri-Kansas City	Morefield, Tom	REM-S	2/15/2010	\$150 00	3/9/2010	\$300 00
University of North Carolina at Chapel Hill	Snider, Lewis E	GB	3/7/2010	\$320 00	4/9/2010	\$640.00
University of Notre Dame	Nelson, Bradley A	6104	3/6/2010	\$250 00	5/21/2010	\$500 00
University of Pittsburgh	Goughler, Susan M	RT	11/25/2010	\$1,000 00	12/20/2010	\$1,500 00
University of St Thomas	Bins, John F	RT	5/10/2010	\$150.00	6/18/2010	\$300.00
University of St. Thomas	Buntje, Christine M	VC	1/10/2010	\$50 00	3/9/2010	\$100 00
University of St. Thomas	Hendrickson, Jr , Ronald A	RT	6/7/2010	\$52 00	6/21/2010	\$104.00
University of St. Thomas	Kelly, Michael K	VC	6/30/2010	\$20 00	11/8/2010	\$40 00
University of St Thomas	Kirlin, Robert I	HQ	2/14/2010	\$250 00	3/9/2010	\$250 00
University of St. Thomas	Kunzer, Robert A	IS	11/17/2009	\$50 00	3/8/2010	\$100 00
University of St Thomas	Martini, Jennifer D.	HQ	11/11/2010	\$25 00	12/20/2010	\$25.00
University of St Thomas	Nachtsheim, Stephen P	DIR	10/19/2010	\$12,461.00	11/8/2010	\$3,000 00
University of St. Thomas	Nelson, Bradley A	6104	3/26/2010	\$250.00	5/21/2010	\$500 00
University of St Thomas	Viktora, Leo A	RT	11/15/2010	\$1,000 00	12/1/2010	\$1,500 00
University of Tennessee	Moseley, Dennis L	RT	10/21/2010	\$100 00	11/19/2010	\$200 00
University of Utah	Jochim, Steve	SL	1/16/2010	\$50 00	3/8/2010	\$100 00
University of Vermont	Brown, Alan G	RT	12/15/2009	\$125 00	1/11/2010	\$125 00
University of Wisconsin	Hansen, Wayne N	RT	3/12/2010	\$2,083.00	4/9/2010	\$2,583 00
University of Wisconsin	Kirlin, Robert I	HQ	2/14/2010	\$250 00	3/8/2010	\$500 00
University of Wisconsin - Eau Claire	Johnson, Jeffrey L	HQ	6/4/2010	\$200 00	6/21/2010	\$200 00
University of Wisconsin - Eau Claire	Ohannesian, Judy T	HQ	4/21/2010	\$100 00	5/21/2010	\$200.00
University of Wisconsin - La Crosse	Staniec, Jennifer L	HQ	2/12/2010	\$150 00	3/15/2010	\$300 00
University of Wisconsin - La Crosse	Staniec, Jennifer L.	HQ	10/20/2010	\$250.00	11/19/2010	\$500 00
University School of Nashville	Keffer, Amy J	REM	10/18/2010	\$25.00	11/8/2010	\$50.00
Valley Crossing Community School	Wohlrs, Richard K	REM-S	5/1/2010	\$76.00	6/8/2010	\$152.00
Villa Maria Academy	Nill, Peter J	RT	12/19/2009	\$100 00	1/11/2010	\$200 00
Virginia Tech	Nelson III, Richard A	RT	3/22/2010	\$1,200 00	4/9/2010	\$1,700 00
Washburn University	Ford, Ron K	RT	7/15/2010	\$500 00	11/8/2010	\$1,000 00
Washburn University	Strohmeier, James E	RT	10/11/2010	\$3,000.00	11/8/2010	\$3,000 00
Wayne State University	Sturdy, Thomas J.	RT	10/12/2010	\$25 00	11/8/2010	\$50.00
Wayne State University	Sturdy, Thomas J	RT	7/21/2009	\$25 00	1/11/2010	\$50 00
Wayne State University	Sturdy, Thomas J	RT	3/8/2010	\$25 00	5/21/2010	\$50.00
WBUR	Baytos, Frederenka J	GN	12/18/2009	\$300.00	3/8/2010	\$300 00
WBUR	Nadel, Walter	RT	1/29/2010	\$50 00	3/8/2010	\$100.00
Westminster College	Morefield, Tom	REM-S	3/22/2010	\$250 00	4/9/2010	\$500 00
WFYI	Anderson, Robert M	RT	12/28/2009	\$100 00	3/8/2010	\$200 00
WFYI	Jones, David A	RT	6/7/2010	\$100 00	7/7/2010	\$200 00
WGBH	Baytos, Frederenka J	GN	12/18/2009	\$350.00	1/11/2010	\$450 00
WGBH	Nadel, Walter	RT	1/29/2010	\$50 00	3/8/2010	\$100.00
Wheelwright Museum	Berg, Mary K	FS	11/30/2010	\$100.00	12/20/2010	\$200.00
Wheelwright Museum	Berg, Mary K	FS	6/5/2009	\$500 00	1/11/2010	\$1,000.00
White Bear Center for the Arts	Peterson, Gene H	RT	6/3/2010	\$100 00	7/7/2010	\$200 00
Wilton Children's Theater	Henesy, Lisa V	REM-S	11/4/2010	\$100 00	11/19/2010	\$200 00
Winona Area Catholic Schools	Chupita, Kenneth J	RT	8/22/2010	\$3,000.00	11/9/2010	\$3,000.00
WKSU - FM	Wright, Robert C	ST	11/23/2009	\$100 00	2/26/2010	\$100 00

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Worcester Polytechnic Institute	McCall, James T.	TS	6/1/2010	\$250.00	12/13/2010	\$250.00
Worcester Polytechnic Institute	McCall, James T.	TS	3/1/2010	\$500 00	12/13/2010	\$1,000.00
WQLN Public Media	Nil, Peter J.	RT	1/13/2010	\$50.00	3/9/2010	\$100.00
WRVO Public Radio	Rimel, Boyd A.	RT	11/1/2010	\$35 00	11/19/2010	\$70.00
WYCC - TV20	Cook, Edward C.	RT	6/12/2010	\$40 00	11/30/2010	\$80 00
Xavier University	Limoseth, Robert J	RT	3/8/2010	\$127 00	5/21/2010	\$254.00
						<u>\$205,224.50</u>

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Alzheimer's Association Massachusetts Chapter	Kosciak, Ted	GN	6/15/2010	8/4/2010	\$200.00
American Foundation for Suicide Prevention	Corkran, Margaret	REM-S	11/30/2009	4/15/2010	\$500.00
American Foundation for Suicide Prevention	Graham, Debra A.	REM-N	12/31/2009	4/29/2010	\$500.00
Americans for Native Americans	Speer, Sharon L	LD	4/15/2010	5/4/2010	\$500.00
Big Woods Elementary	Haehn, Mary L.	HQ	12/10/2010	12/20/2010	\$200.00
Bledsoe Elementary	Palazzo, Alan M.	REM-S	10/30/2009	3/9/2010	\$200.00
Boy Scouts of America Troop 103	Burge, Sau	GN	6/10/2010	11/23/2010	\$500.00
Boy Scouts of America Troop 13 Pepperell	White, James T.	GN	10/3/2010	11/23/2010	\$200.00
Boy Scouts of America Troop 88	Maers, Brian	JH	9/10/2010	12/20/2010	\$200.00
Cambridge Isanti High School	Williams, Lisa	VC	5/8/2010	5/21/2010	\$200.00
Campus Elementary School	Hendershot, Melanie	ST	11/18/2009	3/5/2010	\$200.00
Cedar Creek Community School	Erickson, Dana R	VC	5/14/2010	11/23/2010	\$200.00
Cedar Creek Community School	Erickson, Dana R	VC	12/18/2009	3/5/2010	\$200.00
Central Montessori Elementary School	Drexler, Laurie L.	HQ	12/18/2009	3/5/2010	\$200.00
Cheltenham High School	Clouse, Matthew W	LD	5/17/2010	6/7/2010	\$200.00
Cub Scout Pack 232	McArdle, Jeffrey A	HQ	3/23/2010	5/5/2010	\$200.00
E.P. Rock Elementary	Rowen, Susan	HQ	11/8/2010	11/23/2010	\$200.00
Edgewood Middle School	Gullickson, Kari L.	HQ	3/26/2010	12/20/2010	\$100.00
El Dorado Elementary School	Gallegos, Blanca	LA	5/21/2010	11/23/2010	\$200.00
Faith's Lodge	Blomquist, Joan M	HQ	11/1/2009	1/12/2010	\$200.00
Girl Scout Troop 11187	Meza, Renee A	GN	6/15/2010	11/23/2010	\$200.00
Girl Scout Troop 11187	Meza, Renee A	GN	12/7/2009	4/15/2010	\$200.00
Girl Scout Troup 50469	Witthauer, Kim K	HQ	12/18/2009	3/8/2010	\$200.00
Green Springs Elementary School	Neice, Jocabed	KS	11/19/2009	3/5/2010	\$200.00
H E L P Services of Carroll County	Lock, Susan J	REM-S	3/4/2010	3/15/2010	\$200.00
Habitat for Humanity Central Arizona	Washington, Madeline	PX	3/6/2010	4/29/2010	\$200.00
Harrison Township School District	Schwab, Joseph	REM	12/21/2009	1/12/2010	\$500.00
Hill Farm Historical Society	Ohannesian, Judy T	HQ	12/12/2009	3/5/2010	\$500.00
Historic Saint Paul	Mino, Marek	VC	9/30/2010	11/23/2010	\$500.00
Hot Lunch Service	McClain, Linda K	KC	5/31/2010	11/30/2010	\$200.00
Island Lake Elementary School	Murphy, Robin A.	HQ	12/22/2009	3/5/2010	\$200.00
KATA Foundation	Atzman, Sara	REM-S	11/20/2010	12/20/2010	\$200.00
KATA Foundation	Rice, Steven	REM	11/29/2009	3/5/2010	\$500.00
Last Chance Ranch	Sandt, Amanda	LD	9/16/2010	11/23/2010	\$200.00
LDA Minnesota	Anderson, Jennifer A	HQ	8/23/2010	11/23/2010	\$500.00
Lifesavers Wild Horse Rescue	Cordero, Luanna	408	5/8/2010	8/23/2010	\$200.00
Lifesavers Wild Horse Rescue	Kauffman, Jenny	AV	6/12/2010	11/23/2010	\$200.00
Lifesavers Wild Horse Rescue	Verdaasdonk, Chad	GC	3/13/2010	4/15/2010	\$200.00
Lifesavers Wild Horse Rescue	Verdaasdonk, Diane	AV	1/16/2010	3/5/2010	\$200.00
Lifesavers Wild Horse Rescue	Verdaasdonk, Ryan	AV	12/26/2009	1/12/2010	\$200.00
Lyric Arts Company of Anoka	Ceminsky, Janet M	HQ	12/11/2009	3/5/2010	\$200.00
Madeira Schools Foundation	Parkhouse, Victor L	REM-S	3/10/2010	5/21/2010	\$500.00
Maryville High School	Dew, Roger	MV	11/14/2009	1/14/2010	\$200.00
Milburn Education Foundation	Bending, Dave	DM	9/25/2010	11/23/2010	\$200.00
Mounds View High School	Caughey, Hollie J	HQ	5/1/2010	5/21/2010	\$200.00
Nodaway County Humane Society	Morrison, Melissa	MV	9/24/2010	11/23/2010	\$200.00
North Suburban Instructional Aquatics	Martini, Jennifer D	HQ	6/14/2010	6/24/2010	\$500.00
North Suburban Instructional Aquatics	Peterson, Terry	HQ	6/14/2010	6/24/2010	\$500.00
Olathe Food Pantry Turnstyles Thrift	Knight, Kimberly	KC	4/24/2010	5/21/2010	\$200.00
Pat Brody Shelter for Cats	Higgins, Ulrike	GN	3/20/2010	5/21/2010	\$200.00

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Pepperell Historical Society	Patt, Laura J	GN	12/10/2010	12/20/2010	\$500 00
Pepperell Historical Society	Patt, Laura J	GN	12/7/2009	3/5/2010	\$500 00
Philadelphia AIDS Thrift	Corcoran, Brian	DL	6/9/2010	8/11/2010	\$200 00
Pikes Peak Library District	Galleguez, Lisa	CU	4/17/2010	5/4/2010	\$200.00
Pinewood Elementary School	Gullickson, Kari L	HQ	12/5/2010	12/20/2010	\$100.00
Protective Animal League	King, Janice	DL	10/30/2010	12/20/2010	\$200 00
Protective Animal League	Savoie, Suzanna	DL	11/13/2010	12/20/2010	\$500 00
Reading Elementary School	Madsen, DeVonya A.	REM-S	5/15/2009	3/5/2010	\$200 00
Shriners Hospitals for Children	Williams, Dee	SL	6/11/2010	8/11/2010	\$200.00
South Nodaway R-IV School	Chesnut, Diane L	MV	5/1/2010	5/21/2010	\$200.00
St Francis of Assisi Animal Rescue	Bridger, Pamela G	HQ	5/1/2010	6/9/2010	\$500 00
St Gregory's Manna Kitchen	Smith, Leslie	MV	8/30/2010	11/23/2010	\$200 00
St. John the Baptist School	Hoye, Bridget H.	HQ	10/3/2009	4/15/2010	\$200.00
St. Paul Chamber Orchestra	Scarfone, Anthony C	HQ	11/1/2010	11/23/2010	\$500.00
St Paul Friend of Youth Foundation	Solem, Linnea F.	VC	11/15/2010	12/20/2010	\$500 00
St Paul's School	Smith, Victoria S	REM-S	11/13/2009	1/12/2010	\$200.00
St Peter's Catholic School	Dzurik, Kelly Shaw	VC	10/29/2010	12/20/2010	\$200 00
St. Peter's Catholic School	Dzurik, Kelly Shaw	VC	12/21/2009	1/12/2010	\$200 00
TSE, Inc	Moore, Timothy J	HQ	11/23/2010	12/1/2010	\$200 00
United Way of Portage County	Brady, Andrea	ST	3/19/2009	3/9/2010	\$200.00
United Way of Portage County	Buck, Kevin	ST	12/31/2009	4/15/2010	\$500 00
YMCA of Greater St Paul	Graff, David J	HQ	11/4/2009	3/8/2010	\$500 00
					<u>\$20,200.00</u>