

RS Mid Cap Growth Composite

9/30/10 (unaudited)



Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
Activision Blizzard, Inc.	atvi	00507v109	111,610	10.82	1,207,620	2.21%
Affiliated Managers Group, Inc.	amg	008252108	5,960	78.01	464,940	0.85%
Akamai Technologies, Inc.	akam	00971T101	15,470	50.18	776,285	1.42%
Alexion Pharmaceuticals, Inc.	alxn	015351109	13,600	64.36	875,296	1.60%
Allscripts Healthcare Solutions, Inc.	mdrx	01988P108	38,010	18.47	702,045	1.28%
BE Aerospace, Inc.	beav	073302101	21,530	30.31	652,574	1.19%
Brookdale Senior Living, Inc.	bkd	112463104	39,370	16.31	642,125	1.18%
Cameron International Corp.	cam	13342B105	25,700	42.96	1,104,072	2.02%
CarMax, Inc.	kmx	143130102	12,880	27.86	358,837	0.66%
Celanese Corp. Series A	ce	150870103	16,630	32.10	533,823	0.98%
Cerner Corp.	cern	156782104	7,980	83.99	670,240	1.23%
Comerica, Inc.	cma	200340107	14,240	37.15	529,016	0.97%
CommScope, Inc.	ctv	203372107	36,890	23.74	875,769	1.60%
Cooper Industries Ltd., Class A	cbe	G24140108	14,310	48.93	700,188	1.28%
Core Laboratories N.V.	clb	n22717107	18,810	88.04	1,656,032	3.03%
Cummins, Inc.	cmi	231021106	3,370	90.58	305,255	0.56%
Dole Food Co., Inc.	dole	256603101	72,950	9.15	667,493	1.22%
F5 Networks, Inc.	ffiv	315616102	8,110	103.81	841,899	1.54%
Family Dollar Stores, Inc.	fdo	307000109	17,090	44.16	754,694	1.38%
FMC Corp.	fmc	302491303	12,775	68.41	873,938	1.60%
Fortinet Inc.	ftnt	34959E109	17,190	25.00	429,750	0.79%
Fossil, Inc.	fosl	349882100	12,780	53.79	687,436	1.26%
Gardner Denver, Inc.	gdi	365558105	18,440	53.68	989,859	1.81%
Gartner, Inc.	it	366651107	26,400	29.44	777,216	1.42%
GrafTech International Ltd.	gti	384313102	68,180	15.63	1,065,653	1.95%
Green Dot Corp., Class A	gdot	39304D102	5,020	48.48	243,370	0.45%
GSI Commerce, Inc.	gsic	36238g102	26,460	24.70	653,562	1.20%
Guess?, Inc.	ges	401617105	29,210	40.63	1,186,802	2.17%
Human Genome Sciences, Inc.	hgsi	444903108	27,850	29.79	829,652	1.52%
IBERIABANK Corp.	ibkc	450828108	10,590	49.98	529,288	0.97%
IHS, Inc., Class A	ihs	451734107	12,470	68.00	847,960	1.55%
Illumina, Inc.	ilmn	452327109	12,000	49.20	590,400	1.08%
IntercontinentalExchange, Inc.	ice	45865v100	7,780	104.72	814,722	1.49%
Intuit, Inc.	intu	461202103	17,860	43.81	782,447	1.43%
Jacobs Engineering Group, Inc.	jec	469814107	25,520	38.70	987,624	1.81%
Landstar System, Inc.	lstr	515098101	20,230	38.62	781,283	1.43%
Martin Marietta Materials, Inc.	mlm	573284106	6,090	76.97	468,747	0.86%
Marvell Technology Group Ltd.	mrvi	G5876H105	61,430	17.51	1,075,639	1.97%
McCormick & CO., Inc.	mkc	579780206	17,280	42.04	726,451	1.33%
MSCI, Inc., Class A	msci	55354g100	17,400	33.21	577,854	1.06%
NetApp, Inc.	ntap	64110D104	12,590	49.79	626,856	1.15%
Nordstrom, Inc.	jwn	655664100	21,390	37.20	795,708	1.46%
Owens-Illinois Inc.	oi	690768403	31,770	28.06	891,466	1.63%
Pharmaceutical Product Development, Inc.	ppdi	717124101	23,950	24.79	593,721	1.09%
Power Integrations, Inc.	powi	739276103	19,730	31.79	627,217	1.15%
Priceline.com, Inc.	pcln	741503403	2,460	348.34	856,916	1.57%
Rackspace Hosting, Inc.	rax	750086100	25,400	25.98	659,892	1.21%
Regal-Beloit Corp.	rbc	758750103	14,820	58.69	869,786	1.59%
Rovi Corp.	rovi	779376102	28,920	50.41	1,457,857	2.67%
Salesforce.com, Inc.	crm	79466i302	6,800	111.80	760,240	1.39%
Shire Ltd., ADR	shpgy	82481R106	7,670	67.28	516,038	0.94%
Sirona Dental Systems, Inc.	siro	82966C103	21,880	36.04	788,555	1.44%
Southwestern Energy Co.	swn	845467109	35,900	33.44	1,200,496	2.20%
St. Jude Medical, Inc.	stj	790849103	18,290	39.34	719,529	1.32%
Starbucks Corp.	sbux	855244109	21,780	25.58	557,132	1.02%
SVB Financial Group	sivb	78486q101	10,000	42.32	423,200	0.77%
The Scotts Miracle-Gro Co., Class A	smg	810186106	25,140	51.73	1,300,492	2.38%
Tractor Supply Co.	tsco	892356106	23,420	39.66	928,837	1.70%
TransDigm Group, Inc.	tdg	893641100	7,732	62.05	479,771	0.88%
Ultra Salon, Cosmetics & Fragrance, Inc.	ulta	90384S303	25,020	29.20	730,584	1.34%
United Therapeutics Corp.	uthr	91307c102	10,340	56.01	579,143	1.06%
Urban Outfitters, Inc.	urbn	917047102	20,060	31.44	630,686	1.15%
VeriFone Systems, Inc.	pay	92342y109	22,240	31.07	690,997	1.26%
VeriSign, Inc.	vrsn	92343e102	27,790	31.74	882,055	1.61%

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Security	Security Symbol	Cusip	Quantity	Price	Market Value	Pct Assets
Verisk Analytics, Inc., Class A	vrsk	92345Y106	28,590	28.01	800,806	1.47%
Wright Express Corp	wxs	98233Q105	29,040	35.71	1,037,018	1.90%
Wynn Resorts Ltd.	wynn	983134107	12,310	86.77	1,068,139	1.96%
Yum! Brands, Inc.	yum	988498101	25,090	46.06	1,155,645	2.12%
Cash / Other Assets and Liabilities					1,768,914	3.24%
TOTAL NET ASSETS					54,635,551	100.00%

As the portfolio is actively managed on a daily basis, the securities shown do not represent the current or future composition of the portfolio.
All data as of 9/30/10.