



BIONDO GROWTH FUND (BIONX) HOLDINGS AS OF DECEMBER 31, 2009

SECURITY	SYMBOL
1 Intuitive Surgical	ISRG
2 Apple	AAPL
3 Google	GOOG
4 Mastercard	MA
5 Ford	F
6 Qualcomm	QCOM
7 United Therapeutics Corp.	UTHR
8 Genzyme	GENZ
9 Colgate-Palmolive Co.	CL
10 Boeing Company	BA
11 Bucyrus International Inc.	BUCY
12 Amgen	AMGN
13 Monsanto Co.	MON
14 Research In Motion Ltd.	RIMM
15 Goldman Sachs Group Inc.	GS
16 JP Morgan Chase	JPM
17 Schlumberger N.V.	SLB
18 Range Resources Corp.	RRC
19 Dresser-Rand Group Inc.	DRC
20 Murphy Oil Corporation	MUR
21 CVS Caremark Corporation	CVS
22 Foster Wheeler	FWLT
23 Berkshire Hathaway	BRK.B
24 Vertex Pharmaceuticals Incorporated	VRTX
25 Idexx Laboratories	IDXX
26 SunPower Corporation	SPWRA
27 Johnson Controls Inc	JCI
29 Ford 4.25% 11/15/16	
30 Goldman Sachs 6.345% 02/15/34	

The Trust has adopted policies and procedures that govern the disclosure of the Fund's portfolio holdings. The Fund will post a complete list of its holdings on the Advisor's website 60 days after each month end. The Trust's policies and procedures regarding disclosure of the Fund's portfolio holdings are further described in the Statement of Additional Information. The Fund's holdings vary and may have changed since the 'as of' date listed above.