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Return of Private Foundation

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

OMB No 1545-0052

2009

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

For calendar year 2009, 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 changeUse the IRS
label.
Otherwise,
print
or type.
See Specific
Instructions.

Name of foundation

SIERRA HEALTH FOUNDATION

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

1321 GARDEN HIGHWAY

Room/suite

City or town, state, and ZIP code

SACRAMENTO, CA 95833

A Employer identification number

68-0050036

B Telephone number

(916) 922-4755

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

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year
(from Part II, col (c), line 16)

\$ 116,477,090. (Part I, column (d) must be on cash basis.)

J Accounting method ☐ Cash ☒ Accrual
☐ Other (specify)

Part I Analysis of Revenue and Expenses

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

Revenue	1 Contributions, gifts, grants, etc., received	797,580.			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	6,318.	4,390.		
	4 Dividends and interest from securities	1,381,672.	1,288,082.		
	5a Gross rents	297,146.			STATEMENT 2
	b Net rental income or (loss) 21,317.				STATEMENT 3
	6a Net gain or (loss) from sale of assets not on line 10	<8,941,228.>			STATEMENT 1
	b Gross sales price for all assets on line 6a 90,263,851.				
	7 Capital gain net income (from Part IV, line 2)		0.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income	3,490,173.	1,418,459.	552,506.	STATEMENT 4
	12 Total. Add lines 1 through 11	<2,968,339.>	2,710,931.	552,506.	
	13 Compensation of officers, directors, trustees, etc.	705,200.	46,165.	0.	659,035.
	14 Other employee salaries and wages	1,077,442.	60,965.	117,966.	880,830.
	15 Pension plans, employee benefits	520,361.	39,817.	22,870.	441,510.
	16a Legal fees STMT 5	250,857.	107,181.	23,785.	69,218.
	b Accounting fees STMT 6	97,019.	3,777.	3,542.	89,169.
	c Other professional fees STMT 7	985,410.	391,123.	40,342.	494,487.
	17 Interest	497,154.	0.	81,705.	319,399.
	18 Taxes STMT 8	175,929.	0.	18,457.	22,312.
	19 Depreciation and depletion	604,209.	32,305.	51,032.	
	20 Occupancy	980,074.	35,070.	60,845.	830,359.
	21 Travel, conferences, and meetings	193,823.	10,186.	5,970.	180,707.
	22 Printing and publications	55,016.	4,573.	2,712.	49,112.
	23 Other expenses STMT 9	680,162.	14,984.	123,280.	464,652.
	24 Total operating and administrative expenses. Add lines 13 through 23	6,822,656.	746,146.	552,506.	4,500,790.
	25 Contributions, gifts, grants paid	7,278,101.			8,590,110.
	26 Total expenses and disbursements. Add lines 24 and 25	14,100,757.	746,146.	552,506.	13,090,900.
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<17,069,096.>			
	b Net investment income (if negative, enter -0-)		1,964,785.		
	c Adjusted net income (if negative, enter -0-)			0.	

616-31

4

Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	116,876.	295,103.	295,103.
	2 Savings and temporary cash investments	593,495.	74,252.	74,252.
	3 Accounts receivable ▶ 64,818.			
	Less allowance for doubtful accounts ▶	10.	64,818.	64,818.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 13	23,013,026.	31,455,312.	31,455,312.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 11,817,779.			
	Less accumulated depreciation STMT 14 ▶ 3,530,252.	7,466,079.	8,287,527.	8,287,527.
	12 Investments - mortgage loans STMT 15	12,892,900.	10,283,609.	10,283,609.
	13 Investments - other STMT 16	66,855,408.	55,094,665.	55,094,665.
	14 Land, buildings, and equipment basis ▶ 16,222,504.			
	Less accumulated depreciation STMT 17 ▶ 5,380,539.	11,091,270.	10,841,965.	10,841,965.
	15 Other assets (describe ▶ STATEMENT 18)	318,807.	79,839.	79,839.
	16 Total assets (to be completed by all filers)	122,347,871.	116,477,090.	116,477,090.
	17 Accounts payable and accrued expenses	626,234.	395,254.	
	18 Grants payable	3,357,560.	2,045,551.	
	19 Deferred revenue		14,358.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	19,657,499.	19,657,499.	
	22 Other liabilities (describe ▶ STATEMENT 19)	2,599,574.	1,778,982.	
	23 Total liabilities (add lines 17 through 22)	26,240,867.	23,891,644.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	96,107,004.	92,585,446.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	96,107,004.	92,585,446.	
	31 Total liabilities and net assets/fund balances	122,347,871.	116,477,090.	

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	96,107,004.
2 Enter amount from Part I, line 27a	2	<17,069,096.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	19,090,350.
4 Add lines 1, 2, and 3	4	98,128,258.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	5,542,812.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	92,585,446.

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 HELD BY U.S. BANK AS CUSTODIAN - SEE			
b ATTACHED DETAIL	P	VARIOUS	VARIOUS
c POST DISTRESSED FUND, LP (EIN 95-4797293)	P	VARIOUS	03/31/09
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b 88,088,249.		98,954,887.	<10,866,638.>
c 2,175,602.		3,582,586.	<1,406,984.>
d			
e			

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

(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			<10,866,638.>
c			<1,406,984.>
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	<12,273,622.>
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	11,320,201.	121,662,759.	.093046
2007	9,420,956.	149,830,056.	.062878
2006	8,588,339.	147,522,220.	.058217
2005	6,494,544.	138,783,714.	.046796
2004	4,818,005.	129,808,888.	.037116

2 Total of line 1, column (d)	2	.298053
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	.059611
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	88,587,636.
5 Multiply line 4 by line 3	5	5,280,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	19,648.
7 Add lines 5 and 6	7	5,300,446.
8 Enter qualifying distributions from Part XII, line 4	8	13,117,532.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	19,648.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	19,648.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	19,648.
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	34,416.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	34,416.
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	14,768.
11	Enter the amount of line 10 to be Credited to 2010 estimated tax ☒ Refunded ☐	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☒ \$ 0. (2) On foundation managers ☒ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If "Yes," has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	SEE STATEMENT 20	11	X	
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?		12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?		13	X	

Website address ► WWW.SIERRAHEALTH.ORG

14 The books are in care of ► GILBERT ALVARADO Telephone no ► (916) 922-4755
 Located at ► 1321 GARDEN HIGHWAY, SACRAMENTO, CA ZIP+4 ► 95833

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐
 and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here		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 2009?		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 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009?	☐ Yes ☒ No	
If "Yes," list the years ► _____		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► _____		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2009 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 2009)	N/A	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		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 2009?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

☐ Yes ☒ No

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

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

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?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		705,200.	74,514.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MATT CERVANTES	SR PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	78,591.	4,236.	0.
AMY BIRTSHISTLE	PROGRAM ASSOCIATE			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	53,865.	18,056.	0.
KATHY MATHEWS	GRANTS ADMINISTRATOR			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	59,379.	12,313.	0.
JACQUELINE SEGERSTEN	CONFERENCE MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	62,547.	8,862.	0.
KATY PASINI	COMMUNICATIONS MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	57,488.	10,806.	0.
Total number of other employees paid over \$50,000				2

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MURPHY, AUSTIN, ADAMS, SCHOENFELD P.O. BOX 1319, SACRAMENTO, CA 95812	LEGAL	219,980.
ARNERICH MASSENA & ASSOCIATES - 2045 NE MARTIN LUTHER KING JR BLVD, PORTLAND, OR	INVESTMENT SERVICES	170,664.
DAVID L. BONUCCELLI & ASSOC. INC. - 701 UNIVERSITY AVE., SUITE 210, SACRAMENTO, CA	REAL ESTATE SERVICES	160,138.
BETH FIFE 19405 COUNTY ROAD 95A, WOODLAND, CA 95695	PROGRAM CONSULTING SERVICES	104,404.
PRAGER, SEALY & CO. ONE MARITIME PLAZA, SAN FRANCISCO, CA 94111	INVESTMENT SERVICES	75,000.
Total number of others receiving over \$50,000 for professional services		4

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 SEE STATEMENT 22	1,017,543.
2 SEE STATEMENT 23	2,455,441.
3 YOUTH PROGRAMS - SUPPORTING A PROGRAM FOCUSED ON YOUTH DEVELOPMENT IN THE SACRAMENTO CAPITOL REGION.	1,599,906.
4 GRIZZLY CREEK RANCH - CAMP PRIMARILY FOR YOUTH ORGANIZATIONS. THE FOUNDATION PROVIDES TECHNICAL SERVICES TO GRIZZLY CREEK RANCH.	1,493,443.

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	28,542,592.
b	Average of monthly cash balances	1b	1,634,073.
c	Fair market value of all other assets	1c	59,760,021.
d	Total (add lines 1a, b, and c)	1d	89,936,686.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	89,936,686.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,349,050.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	88,587,636.
6	Minimum investment return. Enter 5% of line 5	6	4,429,382.

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

1	Minimum investment return from Part X, line 6	1	4,429,382.
2a	Tax on investment income for 2009 from Part VI, line 5	2a	19,648.
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	19,648.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,409,734.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,409,734.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,409,734.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	13,090,900.
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	26,632.
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	13,117,532.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	19,648.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	13,097,884.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				4,409,734.
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2009				
a From 2004				
b From 2005				
c From 2006	1,183,327.			
d From 2007	2,288,852.			
e From 2008	5,388,243.			
f Total of lines 3a through e	8,860,422.			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 13,117,532.				
a Applied to 2008, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2009 distributable amount				4,409,734.
e Remaining amount distributed out of corpus	8,707,798.			
5 Excess distributions carryover applied to 2009 (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:	17,568,220.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2004 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2010 Subtract lines 7 and 8 from line 6a	17,568,220.			
10 Analysis of line 9				
a Excess from 2005				
b Excess from 2006	1,183,327.			
c Excess from 2007	2,288,852.			
d Excess from 2008	5,388,243.			
e Excess from 2009	8,707,798.			

N/A

- ▶

☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1 Program service revenue					
a GRIZZLY CREEK CAMP					
b REVENUE	532000	29,065.			332,549.
c NONPROFIT INNOVATION					
d CENTER					219,957.
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	6,318.	
4 Dividends and interest from securities			14	1,381,672.	
5 Net rental income or (loss) from real estate					
a Debt-financed property	531120	21,317.			
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income	900000	34,282.	14	2,790,739.	
8 Gain or (loss) from sales of assets other than inventory			18	<8,941,228.>	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a MISCELLANEOUS					83,581.
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		84,664.		<4,762,499.>	636,087.
13 Total. Add line 12, columns (b), (d), and (e)				13	<4,041,748.>

(See worksheet in line 13 instructions to verify calculations.)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)
1A,B	ALL RELATED AND EXEMPT FUNCTION INCOME IS USED FOR THE PURPOSE OF PROVIDING A RESIDENTIAL CAMPING EXPERIENCE AT GRIZZLY CREEK RANCH. THE GOAL OF THE PROGRAM IS TO IMPROVE THE HEALTH, LIFE SKILLS AND INDEPENDENCE OF CHILDREN THROUGH AN ORGANIZED CAMPING EXPERIENCE. CHILDREN THROUGHOUT NORTHERN CALIFORNIA AFFILIATED WITH NONPROFIT HEALTH-RELATED ORGANIZATIONS ARE ELIGIBLE TO PARTICIPATE IN THIS PROGRAM.
1C,D	INCOME IS FROM RENTING 1331 GARDEN HIGHWAY FACILITIES THROUGH THE FOUNDATION'S NEW NONPROFIT INNOVATION CENTER, A MULTI-TENANT, SUSTAINABLE OFFICE AND CONFERENCE SPACE IN SACRAMENTO FOR NONPROFITS WORKING TO IMPROVE HEALTH AND WELL-BEING IN THE REGION. INCOME IS USED TO DEFRAY PROGRAM EXPENDITURES.
11A	OTHER INCOME USED TO DEFRAY PROGRAM EXPENSES

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

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash		X
	(2) Other assets		X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization		X
	(2) Purchases of assets from a noncharitable exempt organization		X
	(3) Rental of facilities, equipment, or other assets		X
	(4) Reimbursement arrangements		X
	(5) Loans or loan guarantees		X
	(6) Performance of services or membership or fundraising solicitations		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	X	
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☒ Yes ☐ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
SHF PROPERTIES, INC.	501(C)(2)	SEE STATEMENT 25

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

Sign Here

Signature of officer or trustee

Date _____

Title

Preparer's
signature

Firm's name (or yours
if self-employed),
address, and ZIP code

Walter P. Bloom CPA

GILBERT ASSOCIATES, INC.
2880 GATEWAY OAKS DR, STE 100
SACRAMENTO, CA 95833

Date 11/

Check if self- employed	
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Preparer's identifying number
P00027123

FIN ▶ 68-0037990

Phone no 916-646-6464

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No 1545-0047

2009

Name of the organization

SIERRA HEALTH FOUNDATION

Employer identification number

68-0050036

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

LHA For Privacy Act and Paperwork Reduction Act Notice, see the Instructions
for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	THE CALIFORNIA ENDOWMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	\$ 500,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 1100 SEBASTOPOL, CA 95473-1100	\$ 40,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	CASEY FAMILY PROGRAMS 770 L STREET, SUITE 1420 SACRAMENTO, CA 95814	\$ 257,580.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1
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(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HELD BY U.S. BANK AS CUSTODIAN - SEE ATTACHED DETAIL					
	88,088,249.	99,050,405.	0.	0.	<10,962,156.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
POST DISTRESSED FUND, LP (EIN 95-4797293)					
	2,175,602.	154,674.	0.	0.	2,020,928.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	<8,941,228.>

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833	1	297,146.
TOTAL TO FORM 990-PF, PART I, LINE 5A		297,146.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INVESTMENT FEES		14,182.	
INTEREST		96,050.	
TAXES		21,136.	
DEPRECIATION		59,992.	
OCCUPANCY		52,637.	
EQUIPMENT REPAIRS		9,105.	
INSURANCE		3,646.	
LEGAL		9,372.	
TRAVEL/MEETINGS		106.	
PRINTING/PUBLICATIONS		1,057.	
SUPPLIES		7,759.	
POSTAGE		787.	
- SUBTOTAL -	1		275,829.
TOTAL RENTAL EXPENSES			275,829.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			21,317.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	2,825,021.	2,825,021.	0.
PARTNERSHIP NET INCOME	0.	<1,406,562.>	0.
GRIZZLY CREEK CAMP REVENUE	361,614.	0.	332,549.
NONPROFIT INNOVATION CENTER	219,957.	0.	219,957.
MISCELLANEOUS	83,581.	0.	0.
TOTAL TO FORM 990-PF, PART I, LINE 11	3,490,173.	1,418,459.	552,506.

FORM 990-PF		LEGAL FEES		STATEMENT 5	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
LEGAL FEES	250,857.	107,181.	23,785.	69,218.	
TO FM 990-PF, PG 1, LN 16A	250,857.	107,181.	23,785.	69,218.	

FORM 990-PF		ACCOUNTING FEES		STATEMENT 6	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNTING	97,019.	3,777.	3,542.	89,169.	
TO FORM 990-PF, PG 1, LN 16B	97,019.	3,777.	3,542.	89,169.	

FORM 990-PF		OTHER PROFESSIONAL FEES		STATEMENT 7	
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
INVESTMENT MANAGEMENT	439,750.	366,342.	12,064.	0.	
RECRUITMENT	4,902.	0.	1,675.	2,976.	
PROGRAM CONSULTANTS	314,431.	0.	0.	320,975.	
OTHER PROFESSIONAL FEES	226,327.	24,781.	26,603.	170,536.	
TO FORM 990-PF, PG 1, LN 16C	985,410.	391,123.	40,342.	494,487.	

FORM 990-PF	TAXES	STATEMENT	8
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	65,229.	0.	0.	0.
PROPERTY TAX	110,700.	0.	18,457.	22,312.
TO FORM 990-PF, PG 1, LN 18	175,929.	0.	18,457.	22,312.

FORM 990-PF	OTHER EXPENSES	STATEMENT	9
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	186,560.	3,288.	26,902.	144,706.
POSTAGE	8,367.	364.	1,041.	4,966.
EQUIPMENT REPAIRS & MAINTENANCE	123,002.	2,253.	26,144.	95,486.
INSURANCE	142,218.	3,971.	30,134.	55,300.
GRIZZLY CREEK RANCH OPERATING EXPENSES	103,072.	0.	37,805.	59,601.
COMMUNITY RELATIONS	30,320.	0.	0.	22,820.
MISCELLANEOUS	14,216.	808.	0.	13,410.
EQUIPMENT RENTAL/LEASE	52,437.	4,300.	0.	50,190.
WEBSITE EXPENSE	19,970.	0.	1,254.	18,173.
TO FORM 990-PF, PG 1, LN 23	680,162.	14,984.	123,280.	464,652.

FOOTNOTES	STATEMENT	10
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CONTROLLED FOREIGN PARTNERSHIP REPORTING

THE TAXPAYER WAS REQUIRED TO FILE FORM 8865, BUT IS NOT DOING SO UNDER THE CONSTRUCTIVE OWNERS EXCEPTION. THE TAXPAYER HAS AN INDIRECT INTEREST IN THE FOLLOWING ENTITY WHICH FILED FORM 8865:

PENINSULA FUND, LP
235 PINE STREET, SUITE 1600
SAN FRANCISCO, CA 94104

THE TAXPAYER WOULD HAVE HAD TO FILE FORM 8865 FOR ITS INDIRECT OWNERSHIP IN THE ENTITY LISTED BELOW BUT FOR THIS EXCEPTION:

PENINSULA MASTER FUND, LTD.

C/O MOURANT CAYMAN CORPORATE SERVICES, LTD.
HARBOUR CENTRE, 42 NORTH CHURCH STREET, PO BOX 1348
GRAND CAYMAN, KY1-1108, CAYMAN ISLANDS

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 11
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DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	18,269,409.
CHANGE IN FMV OF DERIVATIVE	820,941.
TOTAL TO FORM 990-PF, PART III, LINE 3	19,090,350.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT 12
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DESCRIPTION	AMOUNT
TRANSFER OF LAND TO SHF PROPERTIES INC. - EIN 91-1751915	940,000.
IMPAIRMENT ON NOTES RECEIVABLE	4,602,812.
TOTAL TO FORM 990-PF, PART III, LINE 5	5,542,812.

FORM 990-PF	CORPORATE STOCK	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	31,455,312.	31,455,312.
TOTAL TO FORM 990-PF, PART II, LINE 10B	31,455,312.	31,455,312.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 14
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	10,811,574.	3,530,252.	7,281,322.
1331 GARDEN HIGHWAY - BUILDING MARKET ADJUSTMENT	<688,390.>	0.	<688,390.>
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	11,817,779.	3,530,252.	8,287,527.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 15
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	10,283,609.	10,283,609.
TOTAL TO FORM 990-PF, PART II, LINE 12	10,283,609.	10,283,609.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 16
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	49,212,410.	49,212,410.
HELD BY U.S. BANK AS CUSTODIAN	FMV	5,882,255.	5,882,255.
TOTAL TO FORM 990-PF, PART II, LINE 13		55,094,665.	55,094,665.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT 17
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CARMICHAEL RANCH - LAND	2,496,588.	0.	2,496,588.
1321 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1321 GARDEN HIGHWAY - BUILDING	10,571,035.	4,032,308.	6,538,727.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	1,493,583.	1,348,231.	145,352.
1321 GARDEN HIGHWAY - ART WORK	195,867.	0.	195,867.
TOTAL TO FM 990-PF, PART II, LN 14	16,222,504.	5,380,539.	10,841,965.

FORM 990-PF	OTHER ASSETS	STATEMENT 18
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DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	148,882.	34,839.	34,839.
INSURANCE - CASH SURRENDER VALUE	79,925.	0.	0.
PREPAID EXCISE TAX	90,000.	45,000.	45,000.
TOTAL TO FORM 990-PF, PART II, LINE 15	318,807.	79,839.	79,839.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 19
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DERIVATIVE LIABILITY	2,253,022.	1,432,080.
DEFERRED EXCISE TAX	346,552.	300,000.
SECURITY DEPOSITS	0.	46,902.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,599,574.	1,778,982.

FORM 990-PF

TRANSFERS TO CONTROLLED ORGANIZATIONS
PART VII-A, LINE 11A

STATEMENT 20

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

DESCRIPTION OF TRANSFER

TRANSFER OF LAND TO SHF PROPERTIES TO HOLD AND/OR LIQUIDATE REAL PROPERTY
INTERESTS FOR SHFAMOUNT
OF TRANSFER

940,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GRIZZLY CREEK RANCH

27-0039450

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

DESCRIPTION OF TRANSFER

GRANT

AMOUNT
OF TRANSFER

3,459,009.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

4,399,009.

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHET HEWITT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 40.00	270,845.	27,978.	0.
GILBERT ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE PRES ADMIN & CFO 40.00	160,048.	32,979.	0.
DIANE LITTLEFIELD 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIR PROG INVESTMENTS 40.00	92,766.	2,355.	0.
NANCY MICHELL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD SECRETARY & EXEC ASST 40.00	67,741.	11,202.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD CHAIR 2.00	22,800.	0.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD VICE CHAIR 2.00	19,000.	0.	0.
DAVID GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 2.00	8,800.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 2.00	16,400.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 2.00	15,800.	0.	0.
DR. CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 2.00	7,000.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	RETIRED PRESIDENT 2.00	17,000.	0.	0.

RUSSELL GOULD
1321 GARDEN HIGHWAY
SACRAMENTO, CA 95833

DIRECTOR
2.00

7,000.

0.

0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

705,200.

74,514.

0.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 22

ACTIVITY ONE

RURAL AND RESPONSIVE GRANT MAKING - THIS PROGRAM PROVIDES GRANTS TO NONPROFIT ORGANIZATIONS AND PUBLIC AGENCIES TO PROMOTE HEALTH AND WELL-BEING OF RESIDENTS IN NORTHERN CALIFORNIA. A MINIMUM OF 30% OF FUNDS AWARDED THROUGH THIS PROGRAM IS SET ASIDE FOR GRANTS TO RURAL COMMUNITIES.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 1

1,017,543.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 23

ACTIVITY TWO

IMPROVING THE QUALITY OF LIFE - THIS INCLUDES SUPPORTING BRIGHTSMILES DENTAL PARTNERSHIP, PROMOTING ORAL HEALTH AND DISEASE PREVENTION, AND GENERAL DIRECT CHARITABLE ACTIVITY FOR 2009.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 2

2,455,441.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS PART XVII, LINE 1, COLUMN (D)	STATEMENT 24
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NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

SHF PROPERTIES, INC. UTILIZES THE STAFF AND FACILITIES OF SIERRA HEALTH FOUNDATION. SIERRA HEALTH FOUNDATION DOES NOT CHARGE SHF PROPERTIES, INC. BECAUSE SHF PROPERTIES, INC. SERVES SIERRA HEALTH FOUNDATION EXCLUSIVELY, ANY AMOUNTS THAT SIERRA HEALTH FOUNDATION CHARGED SHF PROPERTIES, INC. WOULD BE BILLED RIGHT BACK TO SIERRA HEALTH FOUNDATION.

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 25
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NAME OF AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC. IS A TAX-EXEMPT HOLDING ORGANIZATION THAT ACQUIRES AND HOLDS TITLE TO LAND FOR THE SIERRA HEALTH FOUNDATION. SHF PROPERTIES, INC SHARES STAFF AND OFFICE SPACE WITH SIERRA HEALTH FOUNDATION.

SIERRA HEALTH FOUNDATION

EIN 68-0050036

Reporting Period – January 1, 2009 through December 31, 2009
Expenditure Responsibility Statement

The following information is furnished in accordance with IRC regulation '53.4945-5(d).

Grantee Organization Name and Address

Grizzly Creek Ranch
1321 Garden Highway
Sacramento, CA 95833

Date of Grant: 1/2/09
Amount of Grant: \$3,459,009.04
Grant Number: 09GCR01

Payments Made During Fiscal Year Ending December 31, 2009

PAYMENT DATE	PAYMENT AMOUNT
1/26/09	\$1,700,000.00
1/31/09	\$ 120,000.00
3/23/09	\$1,500,000.00
4/30/09	\$ 57,784.63
5/30/09	\$ 1,990.93
6/30/09	\$ 3,469.21
7/31/09	\$ 2,762.27
8/31/09	\$ 4,870.00
9/30/09	\$ 16,000.00
10/31/09	\$ 20,000.00
11/30/09	\$ 15,000.00
12/31/09	\$ 17,132.00
TOTAL	\$3,459,009.04

Purpose of Grant

To support the camp's 2009 operating budget, principal and interest payments and capital expenditures.

Amount Expended as of December 31, 2009

\$3,459,009.04

To the best of Sierra Health Foundation's knowledge, the grantee has not diverted any portion of the funds from the grant purpose.

Progress Reports Received Through FYE December 31, 2009

First report received December 11, 2009.

SIERRA HEALTH FOUNDATION
FORM 990-PF - FYE 12/31/09
PART XV 3A
MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
American Leadership Forum	1321 Garden Highway, Ste 200	Sacramento	CA	95833	public charity	general	\$7,500.00
American Lung Association	1029 J Street, Ste 450	Sacramento	CA	95814	public charity	general	\$150.00
American Lung Association	1029 J Street, Ste 450	Sacramento	CA	95814	public charity	general	\$75.00
American Lung Association	1029 J Street, Ste 450	Sacramento	CA	95814	public charity	general	\$105.00
Asian Pacific Islander American Health	450 Sutter, Suite 600	San Francisco	CA	94108	public charity	general	\$2,000.00
Asian Resources, Inc	5708 Stockton Blvd	Sacramento	CA	95824	public charity	general	\$1,500.00
Boys & Girls Club	1103 High Street, Suite 300	Auburn	CA	95603	public charity	general	\$2,500.00
Boys & Girls Club	P O Box 2535	Placerville	CA	95667	public charity	general	\$1,000.00
Breaking Barrier	PO Box 181834	Sacramento	CA	95816	public charity	general	\$1,500.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$2,000.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$2,100.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$2,100.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$250.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$105.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$250.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$150.00
Breathe California	909 12th Street, Suite 100	Sacramento	CA	95814	public charity	general	\$3,000.00
CA State Rural Health	3720 Folsom Blvd, Suite B	Sacramento	CA	95816	public charity	general	\$10,000.00
California Association of Food Banks	1611 Telegraph Ave	Oakland	CA	94612	public charity	general	\$4,900.00
California Primary Care	1215 K Street	Sacramento	CA	95814	public charity	general	\$5,000.00
Capital City AID's Fund	PO Box 160836	Sacramento	CA	95816	public charity	general	\$6,700.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$1,500.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$180.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$3,000.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$3,000.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$3,000.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$3,000.00
Capital Public Radio	7055 Folsom Blvd	Sacramento	CA	95826	public charity	general	\$3,000.00
Carmel Bach Festival	1333 Jones St Ste 502	Sacramento	CA	95826	public charity	general	\$750.00
Casa El Dorado	485 Main Street	Placerville	CA	95667	public charity	general	\$450.00
Catholic Charities of San Jose	2625 Zanker Rd, Ste 200	San Jose	CA	95134	public charity	general	\$3,000.00
Center for Community Health	1800 T Street	Sacramento	CA	95811	public charity	general	\$1,000.00
Center for Fathers and Families	920 Del Paso Blvd	Sacramento	CA	95815	public charity	general	\$2,500.00
Central Valley Center for the Arts	PO Box 1579	Modesto	CA	95353	public charity	general	\$1,500.00
Central Valley Health Network	2000 "O" Street, Suite 100	Sacramento	CA	95811	public charity	general	\$5,000.00
Child Abuse Prevention Center	4700 Roseville Road	North Highlands	CA	95660	public charity	general	\$1,000.00
Child Abuse Prevention Council of Placer County	7311 Galilee Road, Suite 105	Roseville	CA	95678	public charity	general	\$1,250.00
City of Folsom Parks and Recreation	66 Clarksville Road	Folsom	CA	95630	government	general	\$918.75
City of Placerville	549 Main Street	Placerville	CA	95667	government	general	\$800.00
City of Sacramento	915 I Street, 5th Floor	Sacramento	CA	95814	government	general	\$25,000.00
City of Sacramento	4987 Monterey Way	Sacramento	CA	95822	government	general	\$285.00
City of Sacramento	4987 Monterey Way	Sacramento	CA	95822	government	general	\$120.00
City of Sacramento	4987 Monterey Way	Sacramento	CA	95822	government	general	\$150.00
City of Sacramento	4987 Monterey Way	Sacramento	CA	95822	government	general	\$600.00
Clara's House	3319 J Street	Sacramento	CA	95816	public charity	general	\$1,000.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	public charity	general	\$1,250.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	public charity	general	\$1,500.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	public charity	general	\$2,500.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	public charity	general	\$5,000.00
Consumers Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	government	general	\$525.00
Corporation of the Fine Arts Museums	50 Hagiwara Tea Garden Dr	San Francisco	CA	94118	public charity	general	\$750.00
Council on Foundations	2121 Crystal Drive, Suite 700	Arlington	VA	22202	public charity	general	\$16,860.00
Cristo Rey High School Sacramento	6200 McMahon Dr	Sacramento	CA	95824	public charity	general	\$150.00
Cristo Rey High School Sacramento	6200 McMahon Dr	Sacramento	CA	95824	public charity	general	\$300.00
Cristo Rey High School Sacramento	6200 McMahon Dr	Sacramento	CA	95824	public charity	general	\$250.00
Crocker Art Museum	214 "O" Street	Sacramento	CA	95814	public charity	general	\$165.00
CSUS College of Continuing Education	3000 State University Drive	Sacramento	CA	95819	public charity	general	\$1,000.00
Developmental Disabilities	1250 Tuttle Rd, Suite 200	Sacramento	CA	95822	public charity	general	\$150.00
DHS Band Boosters	PO Box 73522	Davis	CA	95617	public charity	general	\$250.00
District 4-C 5 Lions Clubs	P O Box 126	Diamond Springs	CA	95619	public charity	general	\$1,000.00
Doctors Without Borders	PO Box 5023	Hagerstown	MD	21741	public charity	general	\$750.00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	public charity	general	\$150.00
Donaldson Way PTA	430 Donaldson Way	American Canyon	CA	94503	public charity	general	\$75.00
Down Syndrome Information Alliance	925 L Street, Ste 1200	Sacramento	CA	95814	public charity	general	\$2,200.00

SIERRA HEALTH FOUNDATION
FORM 990-PF - FYE 12/31/09
PART XV 3A
MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
Down Syndrome Information Alliance	925 I Street, Ste 1200	Sacramento	CA	95814	public charity	general	\$5,500.00
El Dorado Community Foundation	P O Box 1388	Placerville	CA	95667	public charity	general	\$450.00
El Dorado Community Foundation	P O Box 1388	Placerville	CA	95667	public charity	general	\$450.00
Eliha Donner Elementary School	9461 Soaring Oaks Drive	Elk Grove	CA	95758	government	general	\$240.00
EMO Families First, Inc	2100 Fifth Street	Davis	CA	95618	public charity	general	\$250.00
Family Connections El Dorado, Inc	344 Placerville Drive, Ste 10	Placerville	CA	95667	public charity	general	\$450.00
Fiesta Educativa	2025 Hurley Way #250	Sacramento	CA	95825	public charity	general	\$2,000.00
First United Methodist Church	2100 J Street	Sacramento	CA	95818	public charity	general	\$1,000.00
Food Bank of Contra Costa and Solano	6230 Enterprise Drive	Concord	CA	94527	public charity	general	\$10,000.00
Food Bank of El Dorado County	3518 Jefferson Ave	Diamond Springs	CA	95619	public charity	general	\$450.00
Foundation for Hearing Research, Inc	1422 C Street	Redwood City	CA	94602	public charity	general	\$2,500.00
Francis House of Sacramento	815 I Street, 5th Floor	Sacramento	CA	95814	public charity	general	\$75.00
Gifts to Share, Inc	1725 DeSales St, NW, Suite 404	Sacramento	CA	95814	public charity	general	\$2,000.00
Grantmakers for Effective Organizations	1725 DeSales St, NW, Suite 404	Washington	DC	20036	public charity	general	\$1,000.00
Grantmakers for Effective Organizations	1725 DeSales St, NW, Suite 404	Washington	DC	20036	public charity	general	\$1,725.00
Grantmakers in Health	1100 Connecticut Ave, NW	Washington	DC	20036	public charity	general	\$2,000.00
Grants Managers Network	1101 14th Street, NW	Washington	DC	20005	public charity	general	\$2,000.00
Great Valley Center	201 Needham St	Modesto	CA	95354	public charity	general	\$1,500.00
Great Valley Center	201 Needham St	Modesto	CA	95354	public charity	general	\$4,500.00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	public charity	general	\$25,000.00
Guidestar	4801 Courthouse Street, Ste 220	Williamsburg	VA	23188	public charity	general	\$500.00
Healthy Kids Healthy Future	1331 Garden Highway	Sacramento	CA	95833	public charity	general	\$125.00
Hiwong Women's Heritage Association	2245 Florin Road	Sacramento	CA	95822	public charity	general	\$250.00
Holy Cross School	800 Todhunter Ave	West Sacramento	CA	95605	public charity	general	\$250.00
Hope House Sports Inc	9824 Dino Drive, Suite 150	Elk Grove	CA	95624	public charity	general	\$375.00
Hope House Sports Inc	9824 Dino Drive, Suite 150	Elk Grove	CA	95624	public charity	general	\$250.00
Hope Productions Foundation	2020 Hurley Way, Suite 185	Sacramento	CA	95825	public charity	general	\$150.00
Huntington's Disease Society of America	2860 Gateway Oaks Dr #300	Sacramento	CA	95833	public charity	general	\$250.00
Jack & Jill of America Foundation	4801 Laguna Blvd, Ste 105-344	Elk Grove	CA	95758	public charity	general	\$800.00
Jenny's Quest	PO Box 2808	Carmichael	CA	95609	public charity	general	\$125.00
KOED - Northern CA Public Broadcasting	2601 Mariposa St	San Francisco	CA	94110	public charity	general	\$750.00
Lamorinda Baseball Club	628 Western Drive	Point Richmond	CA	94801	public charity	general	\$75.00
Leadership Learning Community	1203 Preservation Park Way	Oakland	CA	94612	public charity	general	\$5,000.00
Loaves and Fishes	1321 North C Street #32	Sacramento	CA	95814	public charity	general	\$300.00
Loaves and Fishes	1321 North C Street #32	Sacramento	CA	95814	public charity	general	\$75.00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	public charity	general	\$500.00
Los Rios Foundation	3835 Freeport Blvd	Sacramento	CA	95822	public charity	general	\$2,250.00
Marshall Medical Center	PO Box 872	Placerville	CA	95667	public charity	general	\$2,370.00
Meadow Vista Community Center	PO Box 588	Meadow Vista	CA	95722	public charity	general	\$1,000.00
Mercy Foundation	3400 Data Drive	Rancho Cordova	CA	95670	public charity	general	\$2,000.00
Modesto Union Gospel Mission	PO Box 1203	Modesto	CA	95353	public charity	general	\$1,000.00
Moral Values Program	2891 32nd Avenue	Sacramento	CA	95824	public charity	general	\$105.00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	public charity	general	\$2,000.00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	public charity	general	\$300.00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	public charity	general	\$90.00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	public charity	general	\$500.00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	public charity	general	\$2,250.00
New Morning Youth & Family Svc	6785 Green Valley Road	Placerville	CA	95667	public charity	general	\$1,200.00
New Morning Youth & Family Svc	6785 Green Valley Road	Placerville	CA	95667	public charity	general	\$750.00
Nonprofit Resource Center	1331 Garden Highway	Sacramento	CA	95833	public charity	general	\$3,500.00
Nonprofit Resource Center	1331 Garden Highway	Sacramento	CA	95833	public charity	general	\$800.00
Northern CA Grantmakers	825 Market Street, 15th Floor	Sacramento	CA	94105	public charity	general	\$9,239.00
OXFAM America, Inc	23 West Street	Boston	MA	02111	public charity	general	\$1,500.00
Rancho Cordova Youth Soccer Club	PO Box 2741	Rancho Cordova	CA	95741	public charity	general	\$250.00
Rio Americana HS Athletic Booster Club	4540 American River Drive	Sacramento	CA	95864	public charity	general	\$1,350.00
River City Community Services	PO Box 160204	Sacramento	CA	95816	public charity	general	\$150.00
River City Community Services	PO Box 160204	Sacramento	CA	95816	public charity	general	\$300.00
River Oaks Center for Children	5030 El Camino Ave	Carmichael	CA	95608	public charity	general	\$2,000.00
Roberts Family Development Center	770 Danna Avenue	Sacramento	CA	95815	public charity	general	\$500.00
Ronald McDonald Charities	2555 49th Street	Sacramento	CA	95817	public charity	general	\$2,100.00
Sac Area Congregations Together	2510 J Street, Suite 200	Sacramento	CA	95816	public charity	general	\$1,500.00

**SIERRA HEALTH FOUNDATION
FORM 990-PF - FYE 12/31/09
PART XV 3A**

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS	PURPOSE OF GRANT	AMOUNT
					OF RECIPIENT	OR CONTRIBUTION	
Sacramento Chinese Community	420 I Street, Ste 5	Sacramento	CA	95814	public charity	general	\$1,000.00
Sacramento Choral Society	4025 A Bridge Street	Fair Oaks	CA	95628	public charity	general	\$1,500.00
Sacramento County Office of Education	PO Box 269003	Sacramento	CA	95828	government	general	\$1,000.00
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	public charity	general	\$250.00
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	public charity	general	\$75.00
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	public charity	general	\$125.00
Sacramento Healthy Marriage Project	8719 Lincoln Village Dr , Suite 205	Sacramento	CA	95827	public charity	general	\$3,750.00
Sacramento Philharmonic	PO Box 5236	Sacramento	CA	95817	public charity	general	\$2,000.00
Sacramento Public Library Foundation	828 I Street	Sacramento	CA	95814	government	general	\$150.00
Sacramento SPCA	1201 Florin-Perkins Rd	Sacramento	CA	95828	public charity	general	\$250.00
Sacramento Theatre Company	1419 H Street	Sacramento	CA	95814	public charity	general	\$1,500.00
Sacramento World Music & Dance Festival	PO Box 276567	Sacramento	CA	95827	public charity	general	\$4,900.00
Sacred Heart School	13718 Saratoga Avenue	Saratoga	CA	95070	public charity	general	\$1,500.00
Sacred Heart School	13718 Saratoga Avenue	Saratoga	CA	95070	public charity	general	\$3,000.00
Safety Center, Inc	3608 Bradshaw Road	Sacramento	CA	95827	public charity	general	\$2,500.00
Safety Center, Inc	3608 Bradshaw Road	Sacramento	CA	95827	public charity	general	\$1,500.00
San Francisco Museum	PO Box 420470	San Francisco	CA	94142	public charity	general	\$450.00
Smiles for Life Foundation	975 East Woodoak Lane	Salt Lake City	UT	84117	public charity	general	\$750.00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95666	public charity	general	\$300.00
St Francis of Assisi Parish	1066 26th Street	Sacramento	CA	95816	public charity	general	\$750.00
St HOPE Academy	P O Box 5447	Sacramento	CA	95820	public charity	general	\$3,000.00
St. John's Shelter for Women and Children	4410 Power Inn Road	Sacramento	CA	95826	public charity	general	\$5,000.00
St. John's Shelter for Women and Children	4410 Power Inn Road	Sacramento	CA	95826	public charity	general	\$323.55
St. John's Shelter for Women and Children	4410 Power Inn Road	Sacramento	CA	95826	public charity	general	\$1,000.00
St. John's Shelter for Women and Children	4410 Power Inn Road	Sacramento	CA	95826	public charity	general	\$500.00
St. Paul Missionary Baptist Church	3968 14th Avenue	Sacramento	CA	95820	public charity	general	\$500.00
St. Teresa of Avila Parish	1600 Alwood Road	Auburn	CA	95803	public charity	general	\$250.00
Suttersville Elementary P T A	4867 Monterey Way	Sacramento	CA	95822	public charity	general	\$150.00
Suttersville Elementary P T A	4867 Monterey Way	Sacramento	CA	95822	public charity	general	\$75.00
Suttersville Elementary P T A	4867 Monterey Way	Sacramento	CA	95822	public charity	general	\$75.00
Suttersville Elementary P T A	4867 Monterey Way	Sacramento	CA	95822	public charity	general	\$75.00
Suttersville Elementary P T A	4867 Monterey Way	Sacramento	CA	95822	public charity	general	\$75.00
The U.C Davis Foundation	1460 Drew Avenue	Davis	CA	95616	public charity	general	\$15,000.00
The WBEZ Alliance, Inc	848 E. Grand Avenue	Chicago	IL	60611	public charity	general	\$75.00
U S Speedskating	5682 South Cougar Lane	Kearns	UT	84118	public charity	general	\$150.00
UC Davis Children's Hospital	4900 Broadway, Suite 1150	Sacramento	CA	95820	public charity	general	\$2,500.00
UC Regents	One Shields Avenue	Davis	CA	95616	government	general	\$500.00
United General Palmy	191 Lathrop Way, Suite N	Sacramento	CA	95815	public charity	general	\$1,000.00
United Religious Initiative	P O. Box 29242	Sacramento	CA	94129	public charity	general	\$750.00
United Way CA Capital Region	8812 Volunteer Lane, Ste 200	Sacramento	CA	95828	public charity	general	\$1,000.00
University of San Francisco	2130 Fulton Street	San Francisco	CA	94117	government	general	\$1,500.00
Valley High Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	public charity	general	\$270.00
Valley High Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	public charity	general	\$150.00
Valley High Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	public charity	general	\$150.00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	public charity	general	\$5,000.00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	public charity	general	\$5,000.00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95818	public charity	general	\$5,000.00
Volunteers of America, Inc	1900 Point West Way, Suite 270	Sacramento	CA	95815	public charity	general	\$125.00
Volunteers of America, Inc	1900 Point West Way, Suite 270	Sacramento	CA	95815	public charity	general	\$250.00
WEAVE Inc	1900 K Street	Sacramento	CA	95811	public charity	general	\$250.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	public charity	general	\$150.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	public charity	general	\$300.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	public charity	general	\$150.00
Wild Life Care Association	PO Box 660	North Highlands	CA	95660	public charity	general	\$250.00
WIND Youth Service	P O Box 13656	Sacramento	CA	95853	public charity	general	\$250.00
Women's Empowerment	1400 North C Street	Sacramento	CA	95814	public charity	general	\$2,000.00
Women's Empowerment	1400 North C Street	Sacramento	CA	95814	public charity	general	\$250.00
Yale University	PO Box 2038	New Haven	CT	06521	public charity	general	\$750.00
Yolo County CASA	327 College St, Ste 204	Woodland	CA	95695	government	general	\$900.00
Yolo County Children's Alliance	600 A Street, Suite Y	Davis	CA	95616	government	general	\$1,000.00
Yolo Family Resource Center	409 Lincoln Avenue	Woodland	CA	95695	public charity	general	\$2,000.00
TOTAL							\$353,706.30

Fiscal Year 2009

Schedule of Appropriations and Payments

990 as of 12/23/09 - (Requests: Type_ID = 111)

12/23/2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Alliance for Education Solutions 6420 Harmon Drive Sacramento, CA 95831 Sacramento <i>To support the Alliance for Education Solutions and Hiram Johnson High School staff to pilot the climate for Growth Initiative, an effort to assess the school climate and enact changes based on data.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
Amador-Tuolumne Community Action Agency 935 South State Highway 49 Jackson, CA 95642-2673 Amador <i>To provide emergency shelter stay of up to 60 days for homeless individuals and families.</i>	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
Asian Community Center of Sacramento Valley, Inc. 7375 Park City Drive Sacramento, CA 95831-3866 Sacramento <i>To conduct a multi-faceted community needs and strengths assessment to better understand the growing and underserved API elder community in South Sacramento.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Asian Resources, Inc. 5709 Stockton Boulevard Sacramento, CA 95824-1613 Sacramento <i>To provide transportation resources for customers who do not have the means to be transported to agencies and organizations with resources.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Boys and Girls Clubs of Greater Sacramento 5212 Lemon Hill Avenue Sacramento, CA 95824 Sacramento <i>To support a feasibility study to determine the viability of creating an of-site, school-linked community health clinic at the Lemon Hill location.</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00
Boys and Girls Clubs of the North Valley 601 Wall Street Chico, CA 95928 Butte <i>To recognize Dr. Manuel A. Esteban's years of service to Sierra Health Foundation.</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
California Conservation Corps 1719 - 24th Street Sacramento, CA 95816 Sacramento <i>To support the Green Corps Pathways project.</i> \$15,000.00 2009	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
California Emergency Foodlink 5800 Foodlink Street Sacramento, CA 95828 Sacramento <i>To expand the Senior Brown Bag Program and to increase the amount of whole grain pasta and fresh fruits and vegetables in each bag.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Campus Life Connection PO Box 156 West Sacramento, CA 95691 Yolo <i>To provide a nutritious afternoon meal to high-school students in West Sacramento where 41 percent of the jobs have disappeared in the last 18 months and many teens are living on just one meal a day.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Campus Life Connection PO Box 156 West Sacramento, CA 95691 Yolo <i>To support youth programming at Collings Teen Center.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Capital Public Radio, Inc. 7055 Folsom Blvd. Sacramento, CA 95826 Sacramento <i>To support public education on healthcare reform through a community forum in Sacramento.</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Capital Public Radio, Inc. 7055 Folsom Blvd. Sacramento, CA 95826 Sacramento <i>To support on-air underwriting to promote Sierra Health Foundation funding opportunities.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Catholic Charities of Stockton 1106 North El Dorado Street Stockton, CA 95202-1332 San Joaquin <i>To respond to growing levels of hunger and food insecurity in San Joaquin County by registering 500 additional people in the Supplemental Nutrition Assistance Program (formerly called Food Stamps).</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Center for Fathers and Families 920 Del Paso Boulevard Sacramento, CA 95815 Sacramento <i>To provide financial assistance for food and utility bills for up to 90 low-income families.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Center for Multicultural Cooperation 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To employ youth media consultants from economically disadvantaged communities to produce a marketing video for the Nonprofit Innovation Center and it's tenants.</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Center to Promote HealthCare Access, 501(c)(3) Inc. 1333 Broadway, Suite 1020 Oakland, CA 94612 Alameda <i>To implement strategic communications plan to increase The Center's visibility and effectiveness in streamlining enrollment, including capturing families' voices and experiences in accessing programs.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
Chico Community Shelter Partnership 101 Silver Dollar Way Chico, CA 95928 Butte <i>To develop and implement an Outreach Program to contact and assist homeless individuals and families in Butte County.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
Chico State University Foundation University Development & Advancement Services Kendall Hall, Suite 20 Chico, CA 95929-0155 Butte <i>To support SAGE, a teen entrepreneurship and leadership program.</i>	501(c)(3)	\$0.00	\$3,100.00	\$0.00	\$3,100.00	\$0.00
\$3,100.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Chico State University Foundation University Development & Advancement Services Kendall Hall, Suite 20 Chico, CA 95929-0155 Butte <i>To support five to six schools involvement in the SAGE program as well as to continue SAGE's work on quality.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Child Trends 4301 Connecticut Avenue, NW Washington, DC 20008 Non-Californian <i>To establish the national Fostering Connections Resource Center to provide guidance to states on implementing the Fostering Connections to Success and Improving Adoptions Act of 2009 in order to improve outcomes for children and youth in foster care.</i> \$90,000.00 2009	501(c)(3)	\$0.00	\$90,000.00	\$0.00	\$30,000.00	\$60,000.00
City of Vacaville 650 Merchant Street Vacaville, CA 95688 Solano <i>To increase supports and opportunities for youth in Vacaville by addressing three areas of concern that youth have identified.</i> \$450,000.00 2009	Governmental Entity	\$0.00	\$450,000.00	\$0.00	\$25,000.00	\$425,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
City of West Sacramento 1110 W. Capitol Avenue West Sacramento, CA 95691 Yolo <i>To assist with the capital investment and first year operating cost of fluoridation of the City of West Sacramento water supply.</i> \$250,000.00 2007		\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
CommuniCare Health Centers PO Box 1260 Davis, CA 95617-1260 Yolo <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
CommuniCare Health Centers PO Box 1260 Davis, CA 95617-1260 Yolo <i>To enhance the California Children's Dental Disease Prevention Program by increasing percent of children receiving dental sealants, providing fluoride varnish to currently enrolled children and implementing a parent oral health education component.</i> \$60,000.00 2007	501(c)(3)	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Community Action Partnership of Solano 1545 N. Texas Street, Suite 301 Fairfield, CA 94533 Solano <i>To provide emergency hotel / motel vouchers throughout Solano County for individuals / families unable to reach an emergency shelter or when shelters are full.</i>	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						
Community Health Resource and Development Center 639 Third Street West Sonoma, CA 95476 Sonoma <i>To support Healthshare technology development for homeless and other marginalized youth.</i>	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
\$50,000.00 2009						
Community Housing and Shelter of Stanislaus County PO Box 881 Modesto, CA 95353-0881 Stanislaus <i>To provide emergency shelter to homeless families with children and seniors within Stanislaus County by providing motel vouchers.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
County of Nevada Public Health Department 500 Crown Point Circle, Suite 110 Grass Valley, CA 95945 Nevada <i>To establish a school-based oral health program modeled after the California Children's Dental Disease Prevention Program.</i> \$135,156.00 2007	Governmental Entity	\$38,396.00	\$0.00	\$0.00	\$38,396.00	\$0.00
Del Norte Clinics, Inc. 935 B Market Street Yuba City, CA 95991 Sutter <i>To establish a school-based oral health program modeled after the California Children's Dental Disease Prevention Program.</i> \$100,000.00 2007	501(c)(3)	\$30,634.00	\$0.00	\$0.00	\$30,634.00	\$0.00
Documentary Foundation 3178 O Street Sacramento, CA 95816 Sacramento <i>To support seven Sacramento area youth to participate in the "Doc School," a program that teaches technical skills to produce professional quality documentaries as well as link youth with resources to pursue film making as an educational and career path.</i> \$2,030.00 2009	501(c)(3)	\$0.00	\$2,030.00	\$0.00	\$2,030.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
El Dorado Hills Community Vision, Inc. 3941 Park Drive, PMB #20-12 El Dorado Hills, CA 95762 El Dorado <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
Enloe Hospital Foundation 1531 Esplanade Chico, CA 95926 Butte <i>To meet health-related basic needs of families whose children receive medical care at the Enloe Children's Health Center, including transportation, clothing, shelter, utilities and medication.</i> \$20,000.00 2009	509(a)(1)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Fathers & Families of San Joaquin PO Box 30674 Stockton, CA 95213 San Joaquin <i>To support a youth-led campaign to reform the educational system in Stockton through: 1) building capacity and leadership of youth and young adults, 2) raising visibility and coordinating communications and 3) expanding partnerships.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Folsom Cordova Community Partnership 10455 Investment Circle Rancho Cordova, CA 95670 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$385,000.00 2008	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
Francis House of Sacramento 1422 C Street Sacramento, CA 95814 Sacramento <i>To provide shelter, food, staffing and transportation for the Family Rescue program.</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Francis House of Sacramento 1422 C Street Sacramento, CA 95814 Sacramento <i>To provide winter shelter for families with children.</i> \$5,500.00 2009	501(c)(3)	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Galt Joint Union Elementary School District 1018 C Street, Suite 210 Galt, CA 95632-1733 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	Governmental Entity	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
The Gardens Family Care Community Center, Inc. 2251 Florin Road, Suite 129 Sacramento, CA 95822 Sacramento <i>To provide a monthly food allotment with nutritional value to 200 families in need of emergency services as a result of the economic downturn.</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Genesee Retreat 90 Joy Way Portola, CA 96122 Plumas <i>To support the 2009 youth day camp, including scholarships, healthy eating and exercise for underprivileged youth.</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Gifts to Share, Inc. 915 I Street, 5th Flr Sacramento, CA 95814 Sacramento <i>To support the Mayor's Volunteer Sacramento program, a collaborative effort to encourage, excite and motivate thousands of citizens to follow their personal passions and to give a minimum of 10 volunteer hours to local schools or nonprofit organizations.</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Glenn County Human Resource Agency, Community Action Division 420 E. Laurel Street Willows, CA 95988-3115 Glenn <i>To provide safety net services including emergency shelter, food security, limited health care share of cost support, clothing and transportation to an increased number of clients.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Good News Rescue Mission PO Box 991626 Redding, CA 96099-1626 Shasta <i>To provide food and shelter to homeless, needy and those in need of substance abuse recovery.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Gospel Center Rescue Mission 445 South San Joaquin St. Stockton, CA 95203 San Joaquin <i>To sustain and expand the shelter aspect of the Emergency Lodge Program that provides over 31,000 nights of emergency shelter along with daily food, clothing and hygiene items to the homeless.</i> \$25,000.00 2009	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Haven Women's Center of Stanislaus 619 - 13th Street, Suite 1 Modesto, CA 95354 Stanislaus <i>To partially fund staff and expenses of a 24-hour domestic violence shelter for battered women and their children.</i> \$25,000.00 2009		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Incorporated Senior Citizens of Sierra County 302 First Street Loyalton, CA 96118 Sierra <i>To provide nutrition services to an expanded number of at-risk seniors in Sierra County.</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Jamestown School District 18299 5th Avenue Jamestown, CA 95222 Tuolumne <i>To expand direct services for low-income families through the Jamestown Family Resource Center, including food distribution, energy assistance, health services and transportation.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Klamath Health Services, Inc. PO Box 100 Weed, CA 96094-0100 Siskiyou <i>To establish a school-based oral health program modeled after the California Children's Dental Disease Prevention Program.</i> \$124,809.00 2007	501(c)(3)	\$30,178.00	\$0.00	\$0.00	\$30,178.00	\$0.00
Klamath Health Services, Inc. PO Box 100 Weed, CA 96094-0100 Siskiyou <i>To purchase a second set of portable dental equipment to better coordinate brightSMILES efforts in Siskiyou County.</i> \$6,441.00 2009	501(c)(3)	\$0.00	\$6,441.00	\$0.00	\$6,441.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
La Familia Counseling Center, Inc. 5523 34th Street Sacramento, CA 95820-4725 Sacramento <i>To develop a safety net program for single adults and families in urgent need of one-time assistance to help them maintain self-sufficiency.</i> \$25,000.00 2009	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Lao Family Community Development, Inc. 6901 Stockton Blvd., Suite 340 Sacramento, CA 95823 Sacramento <i>To provide integrated and cultural competent services to Mien Seniors in South Sacramento.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Loyola High School of Los Angeles 1901 Venice Blvd. Los Angeles, CA 90006 Los Angeles <i>To recognize Dr. A.R. (Al) Jonsen's years of service to Sierra Health Foundation.</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Mission Focused Solutions 11793 Lower Colfax Road Grass Valley, CA 95945 Nevada <i>To provide operating support to enable a continued focus on improving systems that are intended to serve children who have lost their families to abuse and/or neglect.</i> \$2,500.00 2009		\$0.00	\$15,000.00	-\$12,500.00	\$2,500.00	\$0.00
National Center for Results Accountability 7690 Old Georgetown Road, Suite 10-C Bethesda, MD 20814 Non-Californian <i>To provide training to staff on implementation of Results Scorecard software and to develop template for grants performance measures.</i> \$3,740.00 2009	501(c)(3)	\$0.00	\$3,740.00	\$0.00	\$3,740.00	\$0.00
Nonprofit Resource Center 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To deliver financial sustainability technical assistance to the original seven REACH community action coalitions.</i> \$18,000.00 2009	501(c)(3)	\$0.00	\$18,000.00	\$0.00	\$18,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Nonprofit Resource Center 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To provide financial sustainability training to the two new REACH community action sites - Sutter-Yuba and Vacaville.</i> \$6,050.00 2009	501(c)(3)	\$0.00	\$6,050.00	\$0.00	\$6,050.00	\$0.00
North Roseville Recreational Education and Creative Center, Inc. 313 High Street Roseville, CA 95678 Placer <i>To support the purchase of food for a hot meal program and food boxes and to hire a social service advocate.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Oak Valley District Hospital Foundation 350 South Oak Avenue Oakdale, CA 95361 Stanislaus <i>To expand basic services such as food, shelter, energy and mental services provided to people experiencing increased needs due to current economic downturn.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Observer Media Institute PO Box 209 Sacramento, CA 95801 Sacramento <i>To support a diabetes special edition addressing the severe impact of diabetes on African Americans in the Sacramento area.</i>	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
\$15,000.00 2009						
Plumas County Public Health Agency 270 County Hospital Road, Suite 206 Quincy, CA 95971 Plumas <i>To establish a school-based oral health program modeled after the California Children's Dental Disease Prevention Program.</i>	Governmental Entity	\$45,588.00	\$0.00	\$0.00	\$45,588.00	\$0.00
\$120,000.00 2007						
Plumas Crisis Intervention & Resource Center 591 W. Main Street Quincy, CA 95971 Plumas <i>To provide homeless prevention and emergency services to individuals and families who have been directly affected by the economic downturn.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Project MANA	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
948 Incline Way Incline Village, NV 89451 Non-Californian <i>To purchase supplemental food for weekly emergency food distributions in Placer and Nevada counties.</i>						
\$25,000.00 2009						
Public Health Institute	501(c)(3)	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To provide coalition governance, coalition assessment, sustainability support and leadership development technical assistance to the REACH community action coalitions.</i>						
\$35,000.00 2009						
The Resource Connection of Amador and Calaveras Counties, Inc.	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
PO Box 919 San Andreas, CA 95249 Calaveras <i>To fund the purchase of food for The Resource Connection Food Bank</i>						
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Robla School District 5248 Rose Street Sacramento, CA 95838-1699 Sacramento <i>To support reducing the academic achievement gap by engaging African-American students and their families through a home visitation program termed Stamping Out Obstacles to Achievement in Robla (SOAR) project.</i> \$35,000.00 2009	Governmental Entity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Sacramento Area Congregations Together 2510 J Street, Suite 200 Sacramento, CA 95816 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
Sacramento Area Congregations Together 2510 J Street, Suite 200 Sacramento, CA 95816 Sacramento <i>To support efforts to improve high school graduation rates.</i> \$190,000.00 2008	501(c)(3)	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sacramento Area Emergency Housing Center 2411 Alhambra Blvd, Suite 110 Sacramento, CA 95817 Sacramento <i>To provide winter shelter for families with children.</i> \$5,500.00 2009	501(c)(3)	\$0.00	\$5,500.00	\$0.00	\$5,500.00	\$0.00
Sacramento Asian Pacific Chamber of Commerce Foundation 2012 H Street, Suite 202 Sacramento, CA 95811 Sacramento <i>To provide career and education choices for at-risk youth within the Sacramento City Unified School District through prevention, intervention, career betterment and life skills through the JumpStart121 program.</i> \$15,000.00 2009	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sacramento County Department of Health and Human Services	Governmental Entity	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
7001-A East Parkway, Suite 1000 Sacramento, CA 95823-2501 Sacramento						
<i>To enhance the California Children's Dental Disease Prevention Program by increasing percent of children receiving dental sealants, providing fluoride varnish to currently enrolled children and implementing a parent oral health education component.</i>						
\$120,000.00 2007						
Sacramento District Dental Foundation 915 28th Street Sacramento, CA 95816 Sacramento	501(c)(3)	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00
<i>To support free dental screening and treatment for underserved children in the Sacramento area through the "Smiles for Kids" program.</i>						
\$120,000.00 2007						
Sacramento Food Bank Services 3333 Third Avenue Sacramento, CA 95817 Sacramento	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To support the Mobile Food Program and assist in providing healthy and nutritious food, health and nutrition education, and community resource information to local families in need.</i>						
\$25,000.00 2009						

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sacramento Loaves and Fishes PO Box 2161 Sacramento, CA 95812-2161 Sacramento <i>To provide winter shelter for families with children.</i> \$10,000.00 2009	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Mutual Housing Association 3451 Fifth Avenue Sacramento, CA 95817 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00
Sacramento Region Community Foundation 740 University Avenue, Suite 110 Sacramento, CA 95825 Sacramento <i>To support youth engagement grants in partnership with Sacramento Region Community Foundation.</i> \$100,000.00 2007	501(c)(3)	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sacramento Region Community Foundation 740 University Avenue, Suite 110 Sacramento, CA 95825 Sacramento <i>To support a pilot program in which GABY could reach more marginalized juvenile justice system, as well as those high school students who are at the cusp of dropping out of school.</i> \$50,000.00 2009	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Sacramento Valley Conservancy PO Box 163351 Sacramento, CA 95816-9351 Sacramento <i>To expand the YES (Youth Education and Stewardship) program to include three new youth groups in 2009.</i> \$15,300.00 2009	501(c)(3)	\$0.00	\$15,300.00	\$0.00	\$15,300.00	\$0.00
San Joaquin AIDS Foundation 4330 North Pershing, Suite B-3 Stockton, CA 95207 San Joaquin <i>To provide emergency food and utility assistance to people living with HIV and their dependents living in San Joaquin County.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
San Joaquin County Human Services Agency PO Box 201056 Stockton, CA 95201-3006 San Joaquin <i>To augment existing food supply for the County's Commodity Program to meet the increased demand and to purchase equipment necessary for food sorting and storage.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Joaquin County Public Health Services 1601 East Hazelton Avenue Stockton, CA 95205-6229 San Joaquin <i>To enhance the California Children's Dental Disease Prevention Program by increasing percent of children receiving dental sealants, providing fluoride varnish to currently enrolled children and implementing a parent oral health education component.</i> \$60,000.00 2007	Governmental Entity	\$16,070.00	\$0.00	\$0.00	\$16,070.00	\$0.00
Scott Valley Focus, Inc. 11920 Main Street Fort Jones, CA 96032 Siskiyou <i>To provide nutritious hot meals to Scott Valley seniors and disabled adults.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Second Harvest Food Bank of San Joaquin & Stanislaus County, Inc. 704 E. Industrial Park Drive. Manteca, CA 95337 San Joaquin <i>To supply San Joaquin and Stanislaus counties with supplemental food for three programs: Food Assistance, Food 4 Thought and Senior Brown Bag.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Senior Gleaners, Inc. 1951 Bell Avenue Sacramento, CA 95838-3039 Sacramento <i>To enhance the ability to provide food, baby formula, liquid supplemental nutritional food, baby diapers and adult incontinence supplies to charities in eight counties.</i> \$20,000.00 2009	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Short Term Emergency Aid Committee 1900 East Eighth St. Davis, CA 95616 Yolo <i>To provide food, utility, rent and employment assistance for low-income residents of Yolo County.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Sierra Nevada Journeys 1301 Cordone Ave., Suite 110 Reno, NV 89502 Non-Californian <i>To build the organizational capacity of Sierra Nevada Journeys to effectively manage the operation of Grizzly Creek Ranch and administer its programs.</i> \$223,000.00 2008	501(c)(3)	\$223,000.00	\$0.00	\$0.00	\$223,000.00	\$0.00
County of Solano Health and Social Services Department 275 Beck Ave. Fairfield, CA 94533 Solano <i>To increase enrollment of the existing California Children's Dental Disease Prevention Program by adding new schools or increasing the number of children at participating schools.</i> \$90,000.00 2007	Governmental Entity	\$30,280.00	\$0.00	\$0.00	\$30,280.00	\$0.00
Spare A. Dime, Inc. 2410 Main Street Susanville, CA 96130 Lassen <i>To provide emergency motel sheltering services to individuals and families who are homeless and emergency utility assistance to prevent homelessness for families affected by the economic downturn.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
The Sunshine Kids Club of California, Inc. # 7 568 Manzanita Avenue, Chico, CA 95926 Butte <i>To provide support for the capacity building strategy.</i> \$5,000.00 2009	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sutter-Yuba Friday Night Live, Inc. 301 4th Street Marysville, CA 95901 Yuba <i>To increase access to support and opportunities for young people by changing community perception of youth and increase both youth and adult community involvement.</i> \$450,000.00 2009	501(c)(3)	\$0.00	\$450,000.00	\$0.00	\$75,000.00	\$375,000.00
Sutter-Yuba Mental Health Services 1965 Live Oak Blvd. Yuba City, CA 95991 Sutter <i>To provide emergency food, shelter / housing, assistance with utility bills and transportation to people with psychiatric disabilities within Sutter and Yuba counties.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Tehama County Department of Social Services 310 South Main Street Red Bluff, CA 96080 Tehama <i>To provide emergency food and shelter to families in crisis in Tehama County through six local emergency service providers.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Training, Employment and Community Help, Inc. 112 East Second Street Alturas, CA 96101 Modoc <i>To provide emergency shelter through an established motel voucher system for homeless individuals and families in Modoc County.</i> \$22,225.00 2009	501(c)(3)	\$0.00	\$22,225.00	\$0.00	\$22,225.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support the California Communities Program's efforts to design and implement an evaluation of the Community Action strategy of the REACH program.</i> \$375,000.00 2007	Governmental Entity	\$180,000.00	\$0.00	\$0.00	\$130,000.00	\$50,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support Center for Community Schools Partnership in working with Community Action sites on their evaluation, engaging young people in evaluation, and work with diversity workshops, secondary data, REACH Web site and overall TA assistance.</i> \$125,000.00 2008	Governmental Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support Center for the Study of Regional Change to conduct a comprehensive analysis to inform funding & policy debates on the status of youth & young adults & how youth outcomes may impact the region's long-term health, well-being & economic vitality.</i> \$700,000.00 2008	Governmental Entity	\$700,000.00	\$0.00	\$0.00	\$675,000.00	\$25,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To provide local site evaluations, youth-led evaluation, cultural competency workshops, secondary data, REACH web site, youth media training and technical assistance coordination for REACH community action coalitions.</i> \$175,000.00 2009	Governmental Entity	\$0.00	\$175,000.00	\$0.00	\$175,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support the Regional Advisory Committee of the Healthy Youth / Healthy Regions initiative through facilitation, travel and stipends.</i> \$25,000.00 2009	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To develop at least three issue briefs for deeper learning on REACH program characteristics.</i> \$15,000.00 2009	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support Phase I planning for a Northern California Associate Degree in Nursing to Master of Science in Nursing partnership.</i> \$20,000.00 2009	Governmental Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Regents of the University of California, San Francisco 3333 California Street, Suite 11 San Francisco, CA 94143-0962 San Francisco <i>To provide staffing and oversight to the brightSMILES prevention services strategy. Grantee will also provide technical assistance to potential and selected brightSMILES grantees.</i> \$200,000.00 2006	Governmental Entity	\$75,000.00	\$0.00	\$0.00	\$50,000.00	\$25,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
University of Southern California 1800 - I Street Sacramento, CA 95814-3004 Sacramento <i>To provide outreach, management, facilitation and implementation of the Foundation's Leadership Development program and support Leadership Alumni meetings.</i> \$287,823.00 2008	501(c)(3)	\$262,823.00	\$0.00	\$0.00	\$262,823.00	\$0.00
University of Southern California 1800 - I Street Sacramento, CA 95814-3004 Sacramento <i>To provide outreach, management, facilitation and implementation of the Foundation's Leadership Development program and support Leadership Alumni meetings.</i> \$480,000.00 2009	501(c)(3)	\$0.00	\$480,000.00	\$0.00	\$0.00	\$480,000.00
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211 San Joaquin <i>To continue support of a series of annual workshops on ethics, "Toward a Common Goal: Ethics Across the Professions."</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To promote the long-term health of residents of the Greater Sacramento region by supporting an annual conference and award program related to the economy, the environment and equity.</i> \$250,000.00 2006	501(c)(3)	\$125,000.00	\$0.00	\$0.00	\$30,000.00	\$95,000.00
Volunteers of America, Inc. 1900 Point West Way, Suite 270 Sacramento, CA 95815-4700 Sacramento <i>To allow the continuation of 154 beds available to homeless men, women and children at the overflow winter shelter through March.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
W.E.A. V.E., Inc. 1900 K Street Sacramento, CA 95811 Sacramento <i>To increase staffing to provide increased crisis intervention services for victims of domestic violence in response to increased demand.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Women's Empowerment 1400 North C Street Sacramento, CA 95811-0611 Sacramento <i>To provide mental health services and emergency support to the newly established stability of previously homeless women by addressing risk factors worsened by the economic downturn.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Womenspace Unlimited South Lake Tahoe Women's Center 2941 Lake Tahoe Boulevard South Lake Tahoe, CA 96150-7804 El Dorado <i>To hire a part-time advocate to meet increased need for safety services, purchase food, provide emergency meals and to pay for emergency motel shelter for victims of violence.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Yolo Family Resource Center 409 Lincoln Avenue Woodland, CA 95695-3926 Yolo <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$175,000.00	\$0.00	\$0.00	\$100,000.00	\$75,000.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Youth Speaks, Inc. 290 Division Street, Suite 302 San Francisco, CA 94103 San Francisco <i>To support bringing Youth Speaks, Inc. to the Sacramento Region.</i> \$25,000.00 2009	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Youth Development Network PO Box 269003 Sacramento, CA 95826-9003 Sacramento <i>To provide general operating support to allow the organization to be better able to support the REACH program and its objectives.</i> \$175,539.00 2008	501(c)(3)	\$59,700.00	\$0.00	\$0.00	\$59,700.00	\$0.00
Youth Development Network PO Box 269003 Sacramento, CA 95826-9003 Sacramento <i>To coordinate, plan, implement and evaluate the 2009 REACH Grizzly Creek Ranch Camp event.</i> \$60,000.00 2009	501(c)(3)	\$0.00	\$60,000.00	\$0.00	\$60,000.00	\$0.00

Fiscal Year 2009

Recipient and/or Purpose	Tax Status	Beginning Balance 2009	Newly Allocated 2009	Amended 2009	Amount Paid 2009	Ending Balance 2009
Youth Development Network PO Box 269003 Sacramento, CA 95826-9003 Sacramento <i>To support youth development best practices, youth-adult partnerships, parent engagement, youth leadership and sustainability / policy development for REACH community action coalitions.</i> \$90,000.00 2009	501(c)(3)	\$0.00	\$90,000.00	\$0.00	\$90,000.00	\$0.00
Yuba County Health and Human Services Department PO Box 2320 Marysville, CA 95901-6132 Yuba <i>To increase enrollment of the existing California Children's Dental Disease Prevention Program by adding new schools or increasing the number of children at participating schools.</i> \$46,020.00 2007	Governmental Entity	\$15,340.00	\$0.00	\$0.00	\$15,340.00	\$0.00
Grand Totals (116 items)		\$3,377,009.00	\$3,477,886.00	-\$12,500.00	\$4,777,395.00	\$2,065,000.00

SIERRA HEALTH FOUNDATION
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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/05/2009	Sold 28,853.68 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/09 825252646 ACCOUNT 19-500105	- 28,853.680	.00	28,853.68	- 28,853.68	.00
01/05/2009	Sold 52,296 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/09 825252646 ACCOUNT 97320380	- 52,296.000	.00	52,296.00	- 52,296.00	.00
01/05/2009	Sold 24,983.77 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/09 825252646 ACCOUNT 97344147	- 24,983.770	.00	24,983.77	- 24,983.77	.00
01/05/2009	Sold 6,042.52 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/09 825252646 ACCOUNT 97344147	- 6,042.520	.00	6,042.52	- 6,042.52	.00
01/06/2009	Sold 1,038.15 Units Of Aim Short Term Inv Prime Portf Trade Date 1/6/09 825252646 ACCOUNT 19-500105	- 1,038.150	.00	1,038.15	- 1,038.15	.00
01/06/2009	Sold 37,609.3 Units Of Aim Short Term Inv Prime Portf Trade Date 1/6/09 825252646 ACCOUNT 97344147	- 37,609.300	.00	37,609.30	- 37,609.30	.00
01/07/2009	Sold 6,042.52 Units Of Aim Short Term Inv Prime Portf Trade Date 1/7/09 825252646 ACCOUNT 97344147	- 6,042.520	.00	6,042.52	- 6,042.52	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/08/2009	Sold 172,552 Units Of Aim Short Term Inv Prime Portf Trade Date 1/8/09 825252646 ACCOUNT 97320380	- 172,552.000	.00	172,552.00	- 172,552.00	.00
01/08/2009	Sold 7,600.42 Units Of Aim Short Term Inv Prime Portf Trade Date 1/8/09 825252646 ACCOUNT 97344147	- 7,600.420	.00	7,600.42	- 7,600.42	.00
01/09/2009	Sold 8,762.59 Units Of Aim Short Term Inv Prime Portf Trade Date 1/9/09 825252646 ACCOUNT 97344147	- 8,762.590	.00	8,762.59	- 8,762.59	.00
01/13/2009	Sold 17,005.9 Units Of Aim Short Term Inv Prime Portf Trade Date 1/13/09 825252646 ACCOUNT 97344143	- 17,005.900	.00	17,005.90	- 17,005.90	.00
01/14/2009	Sold 300,000 Units Of Aim Short Term Inv Prime Portf Trade Date 1/14/09 825252646 ACCOUNT 97320380	- 300,000.000	.00	300,000.00	- 300,000.00	.00
01/14/2009	Sold 1,576.55 Units Of Aim Short Term Inv Prime Portf Trade Date 1/14/09 825252646 ACCOUNT 97344143	- 1,576.550	.00	1,576.55	- 1,576.55	.00
01/16/2009	Sold 1,477.15 Units Of Aim Short Term Inv Prime Portf Trade Date 1/16/09 825252646 ACCOUNT 97344143	- 1,477.150	.00	1,477.15	- 1,477.15	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/20/2009	Sold 1,308.73 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/09 825252646 ACCOUNT 19-500105	- 1,308.730	.00	1,308.73	- 1,308.73	.00
01/20/2009	Sold 74,195 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/09 825252646 ACCOUNT 97320380	- 74,195.000	.00	74,195.00	- 74,195.00	.00
01/20/2009	Sold 11,984.83 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/09 825252646 ACCOUNT 97344143	- 11,984.830	.00	11,984.83	- 11,984.83	.00
01/20/2009	Sold 16,679.28 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/09 825252646 ACCOUNT 97344147	- 16,679.280	.00	16,679.28	- 16,679.28	.00
01/21/2009	Sold 1,273.84 Units Of Aim Short Term Inv Prime Portf Trade Date 1/21/09 825252646 ACCOUNT 19-500105	- 1,273.840	.00	1,273.84	- 1,273.84	.00
01/21/2009	Sold 11,137.46 Units Of Aim Short Term Inv Prime Portf Trade Date 1/21/09 825252646 ACCOUNT 97344143	- 11,137.460	.00	11,137.46	- 11,137.46	.00
01/22/2009	Sold 1,496.49 Units Of Aim Short Term Inv Prime Portf Trade Date 1/22/09 825252646 ACCOUNT 19-500105	- 1,496.490	.00	1,496.49	- 1,496.49	.00

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01/22/2009	Sold 29,379.09 Units Of Aim Short Term Inv Prime Portf Trade Date 1/22/09 825252646 ACCOUNT 97344143	- 29,379.090	.00	29,379.09	- 29,379.09	.00
01/23/2009	Sold 585.83 Units Of Aim Short Term Inv Prime Portf Trade Date 1/23/09 825252646 ACCOUNT 19-500105	- 585.830	.00	585.83	- 585.83	.00
01/26/2009	Sold 2,403.68 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/09 825252646 ACCOUNT 19-500105	- 2,403.680	.00	2,403.68	- 2,403.68	.00
01/26/2009	Sold 1,716,730.65 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/09 825252646 ACCOUNT 97320380	- 1,716,730.650	.00	1,716,730.65	- 1,716,730.65	.00
01/27/2009	Sold 86.48 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 19-500102	- 86.480	.00	86.48	- 86.48	.00
01/27/2009	Sold 70.51 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 19-500103	- 70.510	.00	70.51	- 70.51	.00
01/27/2009	Sold 4,109.78 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 19-500105	- 4,109.780	.00	4,109.78	- 4,109.78	.00

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01/27/2009	Sold 99.85 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 19-500107	- 99.850	.00	99.85	- 99.85	.00
01/27/2009	Sold 38.2 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 19-500108	- 38.200	.00	38.20	- 38.20	.00
01/27/2009	Sold 7.29 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97320380	- 7.290	.00	7.29	- 7.29	.00
01/27/2009	Sold 81.21 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97320382	- 81.210	.00	81.21	- 81.21	.00
01/27/2009	Sold 348.96 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97320383	- 348.960	.00	348.96	- 348.96	.00
01/27/2009	Sold 137.34 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97320385	- 137.340	.00	137.34	- 137.34	.00
01/27/2009	Sold 0.67 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344142	- .670	.00	.67	- .67	.00

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01/27/2009	Sold 26,637.93 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344143	- 26,637.930	.00	26,637.93	- 26,637.93	.00
01/27/2009	Sold 3,037.86 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344143	- 3,037.860	.00	3,037.86	- 3,037.86	.00
01/27/2009	Sold 42.84 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344146	- 42.840	.00	42.84	- 42.84	.00
01/27/2009	Sold 129.09 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344147	- 129.090	.00	129.09	- 129.09	.00
01/27/2009	Sold 61.32 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344148	- 61.320	.00	61.32	- 61.32	.00
01/27/2009	Sold 157.19 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/09 825252646 ACCOUNT 97344149	- 157.190	.00	157.19	- 157.19	.00
01/28/2009	Sold 11,628.69 Units Of Aim Short Term Inv Prime Portf Trade Date 1/28/09 825252646 ACCOUNT 97344143	- 11,628.690	.00	11,628.69	- 11,628.69	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/29/2009	Sold 8,260.5 Units Of Aim Short Term Inv Prime Portf Trade Date 1/29/09 825252646 ACCOUNT 97320390	- 8,260.500	.00	8,260.50	- 8,260.50	.00
01/29/2009	Sold 15,369.87 Units Of Aim Short Term Inv Prime Portf Trade Date 1/29/09 825252646 ACCOUNT 97344143	- 15,369.870	.00	15,369.87	- 15,369.87	.00
01/30/2009	Sold 23,204.12 Units Of Aim Short Term Inv Prime Portf Trade Date 1/30/09 825252646 ACCOUNT 97344143	- 23,204.120	.00	23,204.12	- 23,204.12	.00
02/02/2009	Sold 750,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/09 825252646 ACCOUNT 97320380	- 750,000.000	.00	750,000.00	- 750,000.00	.00
02/02/2009	Sold 6,699.38 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/09 825252646 ACCOUNT 97344143	- 6,699.380	.00	6,699.38	- 6,699.38	.00
02/02/2009	Sold 13,902.51 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/09 825252646 ACCOUNT 97344147	- 13,902.510	.00	13,902.51	- 13,902.51	.00
02/03/2009	Sold 15,163.01 Units Of Aim Short Term Inv Prime Portf Trade Date 2/3/09 825252646 ACCOUNT 97344143	- 15,163.010	.00	15,163.01	- 15,163.01	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/04/2009	Sold 3,620.64 Units Of Aim Short Term Inv Prime Portf Trade Date 2/4/09 825252646 ACCOUNT 19-500105	- 3,620.640	.00	3,620.64	- 3,620.64	.00
02/05/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/5/09 825252646 ACCOUNT 19-500102	- 500,000.000	.00	500,000.00	- 500,000.00	.00
02/05/2009	Sold 1,500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/5/09 825252646 ACCOUNT 19-500107	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00
02/05/2009	Sold 800,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/5/09 825252646 ACCOUNT 97320380	- 800,000.000	.00	800,000.00	- 800,000.00	.00
02/06/2009	Sold 2,000,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/6/09 825252646 ACCOUNT 19-500104	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00
02/06/2009	Sold 2,254.99 Units Of Aim Short Term Inv Prime Portf Trade Date 2/6/09 825252646 ACCOUNT 19-500105	- 2,254.990	.00	2,254.99	- 2,254.99	.00
02/06/2009	Sold 60,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/6/09 825252646 ACCOUNT 97320380	- 60,000.000	.00	60,000.00	- 60,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/09/2009	Sold 340,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/9/09 825252646 ACCOUNT 97320380	- 340,000.000	.00	340,000.00	- 340,000.00	.00
02/10/2009	Sold 2,059.35 Units Of Aim Short Term Inv Prime Portf Trade Date 2/10/09 825252646 ACCOUNT 97344143	- 2,059.350	.00	2,059.35	- 2,059.35	.00
02/11/2009	Sold 2,944.37 Units Of Aim Short Term Inv Prime Portf Trade Date 2/11/09 825252646 ACCOUNT 19-500105	- 2,944.370	.00	2,944.37	- 2,944.37	.00
02/12/2009	Sold 17,573.42 Units Of Aim Short Term Inv Prime Portf Trade Date 2/12/09 825252646 ACCOUNT 97320380	- 17,573.420	.00	17,573.42	- 17,573.42	.00
02/13/2009	Sold 2,355.11 Units Of Aim Short Term Inv Prime Portf Trade Date 2/13/09 825252646 ACCOUNT 19-500105	- 2,355.110	.00	2,355.11	- 2,355.11	.00
02/13/2009	Sold 9,159.47 Units Of Aim Short Term Inv Prime Portf Trade Date 2/13/09 825252646 ACCOUNT 97344143	- 9,159.470	.00	9,159.47	- 9,159.47	.00
02/17/2009	Sold 200,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/17/09 825252646 ACCOUNT 97320380	- 200,000.000	.00	200,000.00	- 200,000.00	.00

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02/17/2009	Sold 18,026.68 Units Of Aim Short Term Inv Prime Portf Trade Date 2/17/09 825252646 ACCOUNT 97344143	- 18,026.680	.00	18,026.68	- 18,026.68	.00
02/19/2009	Sold 13,863.04 Units Of Aim Short Term Inv Prime Portf Trade Date 2/19/09 825252646 ACCOUNT 97344147	- 13,863.040	.00	13,863.04	- 13,863.04	.00
02/20/2009	Sold 3,518.95 Units Of Aim Short Term Inv Prime Portf Trade Date 2/20/09 825252646 ACCOUNT 19-500105	- 3,518.950	.00	3,518.95	- 3,518.95	.00
02/20/2009	Sold 150,000 Units Of Aim Short Term Inv Prime Portf Trade Date 2/20/09 825252646 ACCOUNT 97320380	- 150,000.000	.00	150,000.00	- 150,000.00	.00
02/23/2009	Sold 10,949.12 Units Of Aim Short Term Inv Prime Portf Trade Date 2/23/09 825252646 ACCOUNT 19-500105	- 10,949.120	.00	10,949.12	- 10,949.12	.00
02/23/2009	Sold 1,199,399.59 Units Of Aim Short Term Inv Prime Portf Trade Date 2/23/09 825252646 ACCOUNT 97320380	- 1,199,399.590	.00	1,199,399.59	- 1,199,399.59	.00
02/23/2009	Sold 18,762.37 Units Of Aim Short Term Inv Prime Portf Trade Date 2/23/09 825252646 ACCOUNT 97344143	- 18,762.370	.00	18,762.37	- 18,762.37	.00

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02/24/2009	Sold 664.87 Units Of Aim Short Term Inv Prime Portf Trade Date 2/24/09 825252646 ACCOUNT 19-500105	- 664.870	.00	664.87	- 664.87	.00
02/25/2009	Sold 2,693.36 Units Of Aim Short Term Inv Prime Portf Trade Date 2/25/09 825252646 ACCOUNT 19-500105	- 2,693.360	.00	2,693.36	- 2,693.36	.00
02/26/2009	Sold 0.02 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500102	-.020	.00	.02	-.02	.00
02/26/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500103	-.010	.00	.01	-.01	.00
02/26/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500104	-.010	.00	.01	-.01	.00
02/26/2009	Sold 4,708.17 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500105	- 4,708.170	.00	4,708.17	- 4,708.17	.00
02/26/2009	Sold 0.02 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500107	-.020	.00	.02	-.02	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/2009	Sold 37.47 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 19-500108	- 37.470	.00	37.47	- 37.47	.00
02/26/2009	Sold 1,013.34 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97320380	- 1,013.340	.00	1,013.34	- 1,013.34	.00
02/26/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97320382	-.010	.00	.01	-.01	.00
02/26/2009	Sold 0.06 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97320383	-.060	.00	.06	-.06	.00
02/26/2009	Sold 0.67 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97344142	-.670	.00	.67	-.67	.00
02/26/2009	Sold 140.36 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97344147	- 140.360	.00	140.36	- 140.36	.00
02/26/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/09 825252646 ACCOUNT 97344148	-.010	.00	.01	-.01	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/27/2009	Sold 26.54 Units Of Aim Short Term Inv Prime Portf Trade Date 2/27/09 825252646 ACCOUNT 19-500105	- 26.540	.00	26.54	- 26.54	.00
02/27/2009	Sold 3,299,472.81 Units Of Aim Short Term Inv Prime Portf Trade Date 2/27/09 825252646 ACCOUNT 97320380	- 3,299,472.810	.00	3,299,472.81	- 3,299,472.81	.00
02/27/2009	Sold 2,832.74 Units Of Aim Short Term Inv Prime Portf Trade Date 2/27/09 825252646 ACCOUNT 97344143	- 2,832.740	.00	2,832.74	- 2,832.74	.00
03/02/2009	Sold 356.76 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/09 825252646 ACCOUNT 19-500105	- 356.760	.00	356.76	- 356.76	.00
03/02/2009	Sold 7,555.29 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/09 825252646 ACCOUNT 97344143	- 7,555.290	.00	7,555.29	- 7,555.29	.00
03/03/2009	Sold 6,860.75 Units Of Aim Short Term Inv Prime Portf Trade Date 3/3/09 825252646 ACCOUNT 97344143	- 6,860.750	.00	6,860.75	- 6,860.75	.00
03/05/2009	Sold 1,909.41 Units Of Aim Short Term Inv Prime Portf Trade Date 3/5/09 825252646 ACCOUNT 19-500105	- 1,909.410	.00	1,909.41	- 1,909.41	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/05/2009	Sold 9,174.33 Units Of Aim Short Term Inv Prime Portf Trade Date 3/5/09 825252646 ACCOUNT 97344143	- 9,174.330	.00	9,174.33	- 9,174.33	.00
03/05/2009	Sold 9,839.85 Units Of Aim Short Term Inv Prime Portf Trade Date 3/5/09 825252646 ACCOUNT 97344147	- 9,839.850	.00	9,839.85	- 9,839.85	.00
03/06/2009	Sold 200,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/6/09 825252646 ACCOUNT 97320380	- 200,000.000	.00	200,000.00	- 200,000.00	.00
03/06/2009	Sold 17,437.19 Units Of Aim Short Term Inv Prime Portf Trade Date 3/6/09 825252646 ACCOUNT 97344143	- 17,437.190	.00	17,437.19	- 17,437.19	.00
03/09/2009	Sold 5,863.77 Units Of Aim Short Term Inv Prime Portf Trade Date 3/9/09 825252646 ACCOUNT 19-500105	- 5,863.770	.00	5,863.77	- 5,863.77	.00
03/09/2009	Sold 7,036.52 Units Of Aim Short Term Inv Prime Portf Trade Date 3/9/09 825252646 ACCOUNT 97344143	- 7,036.520	.00	7,036.52	- 7,036.52	.00
03/10/2009	Sold 4,979.06 Units Of Aim Short Term Inv Prime Portf Trade Date 3/10/09 825252646 ACCOUNT 19-500105	- 4,979.060	.00	4,979.06	- 4,979.06	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/10/2009	Sold 45,957 Units Of Aim Short Term Inv Prime Portf Trade Date 3/10/09 825252646 ACCOUNT 97320380	- 45,957.000	.00	45,957.00	- 45,957.00	.00
03/10/2009	Sold 8,800.16 Units Of Aim Short Term Inv Prime Portf Trade Date 3/10/09 825252646 ACCOUNT 97344143	- 8,800.160	.00	8,800.16	- 8,800.16	.00
03/11/2009	Sold 2,714.09 Units Of Aim Short Term Inv Prime Portf Trade Date 3/11/09 825252646 ACCOUNT 19-500105	- 2,714.090	.00	2,714.09	- 2,714.09	.00
03/12/2009	Sold 1,853,787.29 Units Of Aim Short Term Inv Prime Portf Trade Date 3/12/09 825252646 ACCOUNT 19-500103	- 1,853,787.290	.00	1,853,787.29	- 1,853,787.29	.00
03/12/2009	Sold 2,317,480.63 Units Of Aim Short Term Inv Prime Portf Trade Date 3/12/09 825252646 ACCOUNT 97320382	- 2,317,480.630	.00	2,317,480.63	- 2,317,480.63	.00
03/13/2009	Sold 1,950,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/13/09 825252646 ACCOUNT 97320385	- 1,950,000.000	.00	1,950,000.00	- 1,950,000.00	.00
03/16/2009	Sold 165,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/16/09 825252646 ACCOUNT 97320380	- 165,000.000	.00	165,000.00	- 165,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/17/2009	Sold 2,091,068.26 Units Of Aim Short Term Inv Prime Portf Trade Date 3/17/09 825252646 ACCOUNT 97344142	- 2,091,068.260	.00	2,091,068.26	- 2,091,068.26	.00
03/17/2009	Sold 7,846.03 Units Of Aim Short Term Inv Prime Portf Trade Date 3/17/09 825252646 ACCOUNT 97344147	- 7,846.030	.00	7,846.03	- 7,846.03	.00
03/18/2009	Sold 139,834.85 Units Of Aim Short Term Inv Prime Portf Trade Date 3/18/09 825252646 ACCOUNT 97344142	- 139,834.850	.00	139,834.85	- 139,834.85	.00
03/18/2009	Sold 40,917.13 Units Of Aim Short Term Inv Prime Portf Trade Date 3/18/09 825252646 ACCOUNT 97344143	- 40,917.130	.00	40,917.13	- 40,917.13	.00
03/19/2009	Sold 300,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/19/09 825252646 ACCOUNT 97320380	- 300,000.000	.00	300,000.00	- 300,000.00	.00
03/19/2009	Sold 9,165.17 Units Of Aim Short Term Inv Prime Portf Trade Date 3/19/09 825252646 ACCOUNT 97344143	- 9,165.170	.00	9,165.17	- 9,165.17	.00
03/20/2009	Sold 3,000.6 Units Of Aim Short Term Inv Prime Portf Trade Date 3/20/09 825252646 ACCOUNT 19-500105	- 3,000.600	.00	3,000.60	- 3,000.60	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/20/2009	Sold 3,885.19 Units Of Aim Short Term Inv Prime Portf Trade Date 3/20/09 825252646 ACCOUNT 97344143	- 3,885.190	.00	3,885.19	- 3,885.19	.00
03/23/2009	Sold 6,872.46 Units Of Aim Short Term Inv Prime Portf Trade Date 3/23/09 825252646 ACCOUNT 19-500105	- 6,872.460	.00	6,872.46	- 6,872.46	.00
03/23/2009	Sold 1,500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/23/09 825252646 ACCOUNT 19-500108	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00
03/23/2009	Sold 12,321.85 Units Of Aim Short Term Inv Prime Portf Trade Date 3/23/09 825252646 ACCOUNT 97344143	- 12,321.850	.00	12,321.85	- 12,321.85	.00
03/24/2009	Sold 540.13 Units Of Aim Short Term Inv Prime Portf Trade Date 3/24/09 825252646 ACCOUNT 19-500105	- 540.130	.00	540.13	- 540.13	.00
03/25/2009	Sold 400,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/24/09 825252646 ACCOUNT 97320380	- 400,000.000	.00	400,000.00	- 400,000.00	.00
03/25/2009	Sold 19,061.93 Units Of Aim Short Term Inv Prime Portf Trade Date 3/25/09 825252646 ACCOUNT 97344143	- 19,061.930	.00	19,061.93	- 19,061.93	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/2009	Sold 67.32 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 19-500104	- 67.320	.00	67.32	- 67.32	.00
03/26/2009	Sold 101.54 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 19-500108	- 101.540	.00	101.54	- 101.54	.00
03/26/2009	Sold 830.9 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 97320380	- 830.900	.00	830.90	- 830.90	.00
03/26/2009	Sold 0.02 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 97320385	-.020	.00	.02	- .02	.00
03/26/2009	Sold 3,714.5 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 97344142	- 3,714.500	.00	3,714.50	- 3,714.50	.00
03/26/2009	Sold 4,616.15 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 97344143	- 4,616.150	.00	4,616.15	- 4,616.15	.00
03/26/2009	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/09 825252646 ACCOUNT 97344149	-.030	.00	.03	- .03	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/27/2009	Sold 1,475.96 Units Of Aim Short Term Inv Prime Portf Trade Date 3/27/09 825252646 ACCOUNT 97344143	- 1,475.960	.00	1,475.96	- 1,475.96	.00
03/30/2009	Sold 300,000 Units Of Aim Short Term Inv Prime Portf Trade Date 3/30/09 825252646 ACCOUNT 97320380	- 300,000.000	.00	300,000.00	- 300,000.00	.00
04/01/2009	Sold 2,352,519.8 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 19-500102	- 2,352,519.800	.00	2,352,519.80	- 2,352,519.80	.00
04/01/2009	Sold 1,889,828.89 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 19-500107	- 1,889,828.890	.00	1,889,828.89	- 1,889,828.89	.00
04/01/2009	Sold 284,915.53 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 97320380	- 284,915.530	.00	284,915.53	- 284,915.53	.00
04/01/2009	Sold 71,619.96 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 97344143	- 71,619.960	.00	71,619.96	- 71,619.96	.00
04/01/2009	Sold 1,157,059.24 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 97344146	- 1,157,059.240	.00	1,157,059.24	- 1,157,059.24	.00

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04/01/2009	Sold 5,949.04 Units Of Aim Short Term Inv Prime Portf Trade Date 4/1/09 825252646 ACCOUNT 97344147	- 5,949.040	.00	5,949.04	- 5,949.04	.00
04/02/2009	Sold 5,644,321.91 Units Of Aim Short Term Inv Prime Portf Trade Date 4/2/09 825252646 ACCOUNT 19-500104	- 5,644,321.910	.00	5,644,321.91	- 5,644,321.91	.00
04/02/2009	Sold 637.99 Units Of Aim Short Term Inv Prime Portf Trade Date 4/2/09 825252646 ACCOUNT 97344142	- 637.990	.00	637.99	- 637.99	.00
04/02/2009	Sold 13,137.81 Units Of Aim Short Term Inv Prime Portf Trade Date 4/2/09 825252646 ACCOUNT 97344143	- 13,137.810	.00	13,137.81	- 13,137.81	.00
04/02/2009	Sold 4,362.85 Units Of Aim Short Term Inv Prime Portf Trade Date 4/2/09 825252646 ACCOUNT 97344147	- 4,362.850	.00	4,362.85	- 4,362.85	.00
04/03/2009	Sold 26,077.56 Units Of Aim Short Term Inv Prime Portf Trade Date 4/3/09 825252646 ACCOUNT 97344147	- 26,077.560	.00	26,077.56	- 26,077.56	.00
04/06/2009	Sold 9,165.03 Units Of Aim Short Term Inv Prime Portf Trade Date 4/6/09 825252646 ACCOUNT 97344147	- 9,165.030	.00	9,165.03	- 9,165.03	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/07/2009	Sold 20,847.13 Units Of Aim Short Term Inv Prime Portf Trade Date 4/7/09 825252646 ACCOUNT 97344143	- 20,847.130	.00	20,847.13	- 20,847.13	.00
04/09/2009	Sold 45,000 Units Of Aim Short Term Inv Prime Portf Trade Date 4/9/09 825252646 ACCOUNT 97320380	- 45,000.000	.00	45,000.00	- 45,000.00	.00
04/14/2009	Sold 728.09 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/09 825252646 ACCOUNT 19-500105	- 728.090	.00	728.09	- 728.09	.00
04/14/2009	Sold 300,000 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/09 825252646 ACCOUNT 97320380	- 300,000.000	.00	300,000.00	- 300,000.00	.00
04/14/2009	Sold 4,489.36 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/09 825252646 ACCOUNT 97344143	- 4,489.360	.00	4,489.36	- 4,489.36	.00
04/14/2009	Sold 6,285.1 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/09 825252646 ACCOUNT 97344147	- 6,285.100	.00	6,285.10	- 6,285.10	.00
04/21/2009	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 4/21/09 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/21/2009	Sold 2,828.45 Units Of Aim Short Term Inv Prime Portf Trade Date 4/21/09 825252646 ACCOUNT 97344143	- 2,828.450	.00	2,828.45	- 2,828.45	.00
04/22/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 4/22/09 825252646 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
04/22/2009	Sold 16,942 Units Of Aim Short Term Inv Prime Portf Trade Date 4/22/09 825252646 ACCOUNT 97344143	- 16,942.000	.00	16,942.00	- 16,942.00	.00
04/23/2009	Sold 4,600.51 Units Of Aim Short Term Inv Prime Portf Trade Date 4/23/09 825252646 ACCOUNT 97344142	- 4,600.510	.00	4,600.51	- 4,600.51	.00
04/23/2009	Sold 9,710.01 Units Of Aim Short Term Inv Prime Portf Trade Date 4/23/09 825252646 ACCOUNT 97344143	- 9,710.010	.00	9,710.01	- 9,710.01	.00
04/27/2009	Sold 3,496.17 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/09 825252646 ACCOUNT 19-500105	- 3,496.170	.00	3,496.17	- 3,496.17	.00
04/27/2009	Sold 2,962.58 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/09 825252646 ACCOUNT 97344142	- 2,962.580	.00	2,962.58	- 2,962.58	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/2009	Sold 7.5 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 19-500103	- 7.500	.00	7.50	- 7.50	.00
04/28/2009	Sold 72.21 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 19-500104	- 72.210	.00	72.21	- 72.21	.00
04/28/2009	Sold 571.99 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 19-500105	- 571.990	.00	571.99	- 571.99	.00
04/28/2009	Sold 63.32 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 19-500108	- 63.320	.00	63.32	- 63.32	.00
04/28/2009	Sold 778.47 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97320380	- 778.470	.00	778.47	- 778.47	.00
04/28/2009	Sold 7.5 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97320382	- 7.500	.00	7.50	- 7.50	.00
04/28/2009	Sold 8.4 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97320385	- 8.400	.00	8.40	- 8.40	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/2009	Sold 369.28 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97344142	- 369.280	.00	369.28	- 369.28	.00
04/28/2009	Sold 1,466.65 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97344143	- 1,466.650	.00	1,466.65	- 1,466.65	.00
04/28/2009	Sold 139.93 Units Of Aim Short Term Inv Prime Portf Trade Date 4/28/09 825252646 ACCOUNT 97344147	- 139.930	.00	139.93	- 139.93	.00
04/29/2009	Sold 1,791.89 Units Of Aim Short Term Inv Prime Portf Trade Date 4/29/09 825252646 ACCOUNT 19-500105	- 1,791.890	.00	1,791.89	- 1,791.89	.00
04/29/2009	Sold 9,793.69 Units Of Aim Short Term Inv Prime Portf Trade Date 4/29/09 825252646 ACCOUNT 97344143	- 9,793.690	.00	9,793.69	- 9,793.69	.00
04/30/2009	Sold 12,195.57 Units Of Aim Short Term Inv Prime Portf Trade Date 4/30/09 825252646 ACCOUNT 97344143	- 12,195.570	.00	12,195.57	- 12,195.57	.00
05/01/2009	Sold 4,518.06 Units Of Aim Short Term Inv Prime Portf Trade Date 5/1/09 825252646 ACCOUNT 97344143	- 4,518.060	.00	4,518.06	- 4,518.06	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/01/2009	Sold 8,524.24 Units Of Aim Short Term Inv Prime Portf Trade Date 5/1/09 825252646 ACCOUNT 97344147	- 8,524.240	.00	8,524.24	- 8,524.24	.00
05/04/2009	Sold 199,815.2 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/09 825252646 ACCOUNT 97320380	- 199,815.200	.00	199,815.20	- 199,815.20	.00
05/04/2009	Sold 594.66 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/09 825252646 ACCOUNT 97344142	- 594.660	.00	594.66	- 594.66	.00
05/05/2009	Sold 1,666.86 Units Of Aim Short Term Inv Prime Portf Trade Date 5/5/09 825252646 ACCOUNT 19-500105	- 1,666.860	.00	1,666.86	- 1,666.86	.00
05/05/2009	Sold 2,000,000 Units Of Aim Short Term Inv Prime Portf Trade Date 5/5/09 825252646 ACCOUNT 97320380	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00
05/05/2009	Sold 5,577.93 Units Of Aim Short Term Inv Prime Portf Trade Date 5/5/09 825252646 ACCOUNT 97344147	- 5,577.930	.00	5,577.93	- 5,577.93	.00
05/06/2009	Sold 2,000,000 Units Of Aim Short Term Inv Prime Portf Trade Date 5/6/09 825252646 ACCOUNT 19-500104	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/2009	Sold 13,039.57 Units Of Aim Short Term Inv Prime Portf Trade Date 5/6/09 825252646 ACCOUNT 97344143	- 13,039.570	.00	13,039.57	- 13,039.57	.00
05/07/2009	Sold 13,690 Units Of Aim Short Term Inv Prime Portf Trade Date 5/7/09 825252646 ACCOUNT 97344143	- 13,690.000	.00	13,690.00	- 13,690.00	.00
05/08/2009	Sold 26.82 Units Of Aim Short Term Inv Prime Portf Trade Date 5/8/09 825252646 ACCOUNT 19-500104	- 26.820	.00	26.82	- 26.82	.00
05/08/2009	Sold 1,652,427.09 Units Of Aim Short Term Inv Prime Portf Trade Date 5/8/09 825252646 ACCOUNT 19-500105	- 1,652,427.090	.00	1,652,427.09	- 1,652,427.09	.00
05/08/2009	Sold 900,000 Units Of Aim Short Term Inv Prime Portf Trade Date 5/8/09 825252646 ACCOUNT 97320385	- 900,000.000	.00	900,000.00	- 900,000.00	.00
05/08/2009	Sold 8,215.53 Units Of Aim Short Term Inv Prime Portf Trade Date 5/8/09 825252646 ACCOUNT 97344143	- 8,215.530	.00	8,215.53	- 8,215.53	.00
05/08/2009	Sold 39,543.2 Units Of Aim Short Term Inv Prime Portf Trade Date 5/8/09 825252646 ACCOUNT 97344147	- 39,543.200	.00	39,543.20	- 39,543.20	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/11/2009	Sold 13,355.45 Units Of Aim Short Term Inv Prime Portf Trade Date 5/11/09 825252646 ACCOUNT 97344143	- 13,355.450	.00	13,355.45	- 13,355.45	.00
05/12/2009	Sold 1,594.08 Units Of Aim Short Term Inv Prime Portf Trade Date 5/12/09 825252646 ACCOUNT 19-500105	- 1,594.080	.00	1,594.08	- 1,594.08	.00
05/12/2009	Sold 10,320.21 Units Of Aim Short Term Inv Prime Portf Trade Date 5/12/09 825252646 ACCOUNT 97344143	- 10,320.210	.00	10,320.21	- 10,320.21	.00
05/14/2009	Sold 9,433.15 Units Of Aim Short Term Inv Prime Portf Trade Date 5/14/09 825252646 ACCOUNT 97344143	- 9,433.150	.00	9,433.15	- 9,433.15	.00
05/20/2009	Sold 187,500 Units Of Aim Short Term Inv Prime Portf Trade Date 5/20/09 825252646 ACCOUNT 97320380	- 187,500.000	.00	187,500.00	- 187,500.00	.00
05/20/2009	Sold 8,649.53 Units Of Aim Short Term Inv Prime Portf Trade Date 5/20/09 825252646 ACCOUNT 97344143	- 8,649.530	.00	8,649.53	- 8,649.53	.00
05/20/2009	Sold 30,515.94 Units Of Aim Short Term Inv Prime Portf Trade Date 5/20/09 825252646 ACCOUNT 97344147	- 30,515.940	.00	30,515.94	- 30,515.94	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/21/2009	Sold 1,499,721.34 Units Of Aim Short Term Inv Prime Portf Trade Date 5/21/09 825252646 ACCOUNT 97320380	- 1,499,721.340	.00	1,499,721.34	- 1,499,721.34	.00
05/21/2009	Sold 20,294.67 Units Of Aim Short Term Inv Prime Portf Trade Date 5/21/09 825252646 ACCOUNT 97344147	- 20,294.670	.00	20,294.67	- 20,294.67	.00
05/22/2009	Sold 7,890.09 Units Of Aim Short Term Inv Prime Portf Trade Date 5/22/09 825252646 ACCOUNT 97344143	- 7,890.090	.00	7,890.09	- 7,890.09	.00
05/22/2009	Sold 18,392.01 Units Of Aim Short Term Inv Prime Portf Trade Date 5/22/09 825252646 ACCOUNT 97344147	- 18,392.010	.00	18,392.01	- 18,392.01	.00
05/26/2009	Sold 1,158.07 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/09 825252646 ACCOUNT 97344143	- 1,158.070	.00	1,158.07	- 1,158.07	.00
05/27/2009	Sold 26.82 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 19-500104	- 26.820	.00	26.82	- 26.82	.00
05/27/2009	Sold 210.01 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 19-500105	- 210.010	.00	210.01	- 210.01	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 66.26 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 19-500109	- 66.260	.00	66.26	- 66.26	.00
05/27/2009	Sold 911.26 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 97320380	- 911.260	.00	911.26	- 911.26	.00
05/27/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 97320385	- 500,000.000	.00	500,000.00	- 500,000.00	.00
05/27/2009	Sold 173.13 Units Of Aim Short Term Inv Prime Portf Trade Date 5/27/09 825252646 ACCOUNT 97344142	- 173.130	.00	173.13	- 173.13	.00
05/28/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 5/28/09 825252646 ACCOUNT 19-600104	- 500,000.000	.00	500,000.00	- 500,000.00	.00
05/28/2009	Sold 403.2 Units Of Aim Short Term Inv Prime Portf Trade Date 5/28/09 825252646 ACCOUNT 97344143	- 403.200	.00	403.20	- 403.20	.00
05/28/2009	Sold 1,724,021.51 Units Of: Aim Short Term Inv Prime Portf Trade Date 5/28/09 825252646 ACCOUNT 97344147	- 1,724,021.510	.00	1,724,021.51	- 1,724,021.51	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/29/2009	Sold 2,224,021.51 Units Of Aim Short Term Inv Prime Portf Trade Date 5/29/09 825252646 ACCOUNT 19-500104	- 2,224,021.510	.00	2,224,021.51	- 2,224,021.51	.00
05/29/2009	Sold 1,622.11 Units Of Aim Short Term Inv Prime Portf Trade Date 5/29/09 825252646 ACCOUNT 97344143	- 1,622.110	.00	1,622.11	- 1,622.11	.00
06/01/2009	Sold 5,215.55 Units Of Aim Short Term Inv Prime Portf Trade Date 6/1/09 825252646 ACCOUNT 97344143	- 5,215.550	.00	5,215.55	- 5,215.55	.00
06/02/2009	Sold 9,318.9 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/09 825252646 ACCOUNT 97344143	- 9,318.900	.00	9,318.90	- 9,318.90	.00
06/04/2009	Sold 12,044.79 Units Of Aim Short Term Inv Prime Portf Trade Date 6/4/09 825252646 ACCOUNT 97344142	- 12,044.790	.00	12,044.79	- 12,044.79	.00
06/04/2009	Sold 10,056.56 Units Of Aim Short Term Inv Prime Portf Trade Date 6/4/09 825252646 ACCOUNT 97344143	- 10,056.560	.00	10,056.56	- 10,056.56	.00
06/08/2009	Sold 40,183 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/09 825252646 ACCOUNT 97320380	- 40,183.000	.00	40,183.00	- 40,183.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/08/2009	Sold 7,051.81 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/09 825252646 ACCOUNT 97344143	- 7,051.810	.00	7,051.81	- 7,051.81	.00
06/09/2009	Sold 33,192.43 Units Of Aim Short Term Inv Prime Portf Trade Date 6/9/09 825252646 ACCOUNT 97320380	- 33,192.430	.00	33,192.43	- 33,192.43	.00
06/10/2009	Sold 7,144.15 Units Of Aim Short Term Inv Prime Portf Trade Date 6/10/09 825252646 ACCOUNT 97344143	- 7,144.150	.00	7,144.15	- 7,144.15	.00
06/12/2009	Sold 27,261.27 Units Of Aim Short Term Inv Prime Portf Trade Date 6/12/09 825252646 ACCOUNT 97344143	- 27,261.270	.00	27,261.27	- 27,261.27	.00
06/15/2009	Sold 300,000 Units Of Aim Short Term Inv Prime Portf Trade Date 6/15/09 825252646 ACCOUNT 97320380	- 300,000.000	.00	300,000.00	- 300,000.00	.00
06/15/2009	Sold 22,278.31 Units Of Aim Short Term Inv Prime Portf Trade Date 6/15/09 825252646 ACCOUNT 97344143	- 22,278.310	.00	22,278.31	- 22,278.31	.00
06/22/2009	Sold 43,500 Units Of Aim Short Term Inv Prime Portf Trade Date 6/22/09 825252646 ACCOUNT 97320380	- 43,500.000	.00	43,500.00	- 43,500.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/22/2009	Sold 8,220.56 Units Of Aim Short Term Inv Prime Portf Trade Date 6/22/09 825252646 ACCOUNT 97344143	- 8,220.560	.00	8,220.56	- 8,220.56	.00
06/23/2009	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 6/23/09 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
06/25/2009	Sold 8,466.82 Units Of Aim Short Term Inv Prime Portf Trade Date 6/25/09 825252646 ACCOUNT 97344143	- 8,466.820	.00	8,466.82	- 8,466.82	.00
06/26/2009	Sold 1.37 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 19-500104	- 1.370	.00	1.37	- 1.37	.00
06/26/2009	Sold 1,102.57 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 19-500105	- 1,102.570	.00	1,102.57	- 1,102.57	.00
06/26/2009	Sold 76.89 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 19-500108	- 76.890	.00	76.89	- 76.89	.00
06/26/2009	Sold 1,013.84 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 97320380	- 1,013.840	.00	1,013.84	- 1,013.84	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/26/2009	Sold 26,726.61 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 97320380	- 26,726.610	.00	26,726.61	- 26,726.61	.00
06/26/2009	Sold 0.95 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 97320385	-.950	.00	.95	-.95	.00
06/26/2009	Sold 522.58 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 97344143	- 522.580	.00	522.58	- 522.58	.00
06/26/2009	Sold 337.51 Units Of Aim Short Term Inv Prime Portf Trade Date 6/26/09 825252646 ACCOUNT 97344147	- 337.510	.00	337.51	- 337.51	.00
06/30/2009	Sold 14,843.66 Units Of Aim Short Term Inv Prime Portf Trade Date 6/30/09 825252646 ACCOUNT 97344143	- 14,843.660	.00	14,843.66	- 14,843.66	.00
07/01/2009	Sold 13,159.71 Units Of Aim Short Term Inv Prime Portf Trade Date 7/1/09 825252646 ACCOUNT 97344143	- 13,159.710	.00	13,159.71	- 13,159.71	.00
07/02/2009	Sold 0.09 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/09 825252646 ACCOUNT 19-500105	-.090	.00	.09	-.09	.00

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07/02/2009	Sold 58.44 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/09 825252646 ACCOUNT 19-500108	- 58.440	.00	58.44	- 58.44	.00
07/02/2009	Sold 5.68 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/09 825252646 ACCOUNT 97320380	- 5.680	.00	5.68	- 5.68	.00
07/02/2009	Sold 0.45 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/09 825252646 ACCOUNT 97344142	- .450	.00	.45	- .45	.00
07/02/2009	Sold 0.04 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/09 825252646 ACCOUNT 97344147	- .040	.00	.04	- .04	.00
07/08/2009	Sold 1,500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 7/8/09 825252646 ACCOUNT 97320380	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00
07/08/2009	Sold 6,875.06 Units Of Aim Short Term Inv Prime Portf Trade Date 7/8/09 825252646 ACCOUNT 97344143	- 6,875.060	.00	6,875.06	- 6,875.06	.00
07/08/2009	Sold 1,134.45 Units Of Aim Short Term Inv Prime Portf Trade Date 7/8/09 825252646 ACCOUNT 97344147	- 1,134.450	.00	1,134.45	- 1,134.45	.00

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07/09/2009	Sold 6,558.16 Units Of Aim Short Term Inv Prime Portf Trade Date 7/9/09 825252646 ACCOUNT 97344143	- 6,558.160	.00	6,558.16	- 6,558.16	.00
07/13/2009	Sold 1,165.51 Units Of Aim Short Term Inv Prime Portf Trade Date 7/13/09 825252646 ACCOUNT 97320380	- 1,165.510	.00	1,165.51	- 1,165.51	.00
07/13/2009	Sold 9,989.26 Units Of Aim Short Term Inv Prime Portf Trade Date 7/13/09 825252646 ACCOUNT 97344143	- 9,989.260	.00	9,989.26	- 9,989.26	.00
07/15/2009	Sold 28,656.91 Units Of Aim Short Term Inv Prime Portf Trade Date 7/15/09 825252646 ACCOUNT 97320380	- 28,656.910	.00	28,656.91	- 28,656.91	.00
07/20/2009	Sold 724.42 Units Of Aim Short Term Inv Prime Portf Trade Date 7/20/09 825252646 ACCOUNT 97344142	- 724.420	.00	724.42	- 724.42	.00
07/20/2009	Sold 4,321.17 Units Of Aim Short Term Inv Prime Portf Trade Date 7/20/09 825252646 ACCOUNT 97344143	- 4,321.170	.00	4,321.17	- 4,321.17	.00
07/21/2009	Sold 16,145.38 Units Of Aim Short Term Inv Prime Portf Trade Date 7/21/09 825252646 ACCOUNT 97344143	- 16,145.380	.00	16,145.38	- 16,145.38	.00

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07/21/2009	Sold 3,404.6 Units Of Aim Short Term Inv Prime Portf Trade Date 7/21/09 825252646 ACCOUNT 97344143	- 3,404.600	.00	3,404.60	- 3,404.60	.00
07/22/2009	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 7/22/09 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
07/24/2009	Sold 83,025 Units Of Aim Short Term Inv Prime Portf Trade Date 7/24/09 825252646 ACCOUNT 97320380	- 83,025.000	.00	83,025.00	- 83,025.00	.00
07/24/2009	Sold 21,213.73 Units Of Aim Short Term Inv Prime Portf Trade Date 7/24/09 825252646 ACCOUNT 97344143	- 21,213.730	.00	21,213.73	- 21,213.73	.00
07/28/2009	Sold 0.05 Units Of Aim Short Term Inv Prime Portf Trade Date 7/28/09 825252646 ACCOUNT 19-500105	- .050	.00	.05	- .05	.00
07/28/2009	Sold 77.29 Units Of Aim Short Term Inv Prime Portf Trade Date 7/28/09 825252646 ACCOUNT 19-500108	- 77.290	.00	77.29	- 77.29	.00
07/28/2009	Sold 929.66 Units Of Aim Short Term Inv Prime Portf Trade Date 7/28/09 825252646 ACCOUNT 97320380	- 929.660	.00	929.66	- 929.66	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/28/2009	Sold 200.14 Units Of Aim Short Term Inv Prime Portf Trade Date 7/28/09 825252646 ACCOUNT 97344142	-200.140	.00	200.14	-200.14	.00
07/28/2009	Sold 6,091.21 Units Of Aim Short Term Inv Prime Portf Trade Date 7/28/09 825252646 ACCOUNT 97344143	-6,091.210	.00	6,091.21	-6,091.21	.00
07/29/2009	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 7/29/09 825252646 ACCOUNT 97320380	-.030	.00	.03	-.03	.00
07/29/2009	Sold 7,010.58 Units Of Aim Short Term Inv Prime Portf Trade Date 7/29/09 825252646 ACCOUNT 97344143	-7,010.580	.00	7,010.58	-7,010.58	.00
07/31/2009	Sold 1,609.83 Units Of Aim Short Term Inv Prime Portf Trade Date 7/31/09 825252646 ACCOUNT 97344143	-1,609.830	.00	1,609.83	-1,609.83	.00
08/03/2009	Sold 3,632.19 Units Of Aim Short Term Inv Prime Portf Trade Date 8/3/09 825252646 ACCOUNT 97344143	-3,632.190	.00	3,632.19	-3,632.19	.00
08/04/2009	Sold 0.42 Units Of Aim Short Term Inv Prime Portf Trade Date 8/4/09 825252646 ACCOUNT 19-500105	-.420	.00	.42	-.42	.00

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08/04/2009	Sold 200.15 Units Of Aim Short Term Inv Prime Portf Trade Date 8/4/09 825252646 ACCOUNT 19-500108	- 200.150	.00	200.15	- 200.15	.00
08/04/2009	Sold 144.44 Units Of Aim Short Term Inv Prime Portf Trade Date 8/4/09 825252646 ACCOUNT 97320380	- 144.440	.00	144.44	- 144.44	.00
08/04/2009	Sold 1.8 Units Of Aim Short Term Inv Prime Portf Trade Date 8/4/09 825252646 ACCOUNT 97344142	- 1.800	.00	1.80	- 1.80	.00
08/04/2009	Sold 2,428.61 Units Of Aim Short Term Inv Prime Portf Trade Date 8/4/09 825252646 ACCOUNT 97344143	- 2,428.610	.00	2,428.61	- 2,428.61	.00
08/06/2009	Sold 986.78 Units Of Aim Short Term Inv Prime Portf Trade Date 8/6/09 825252646 ACCOUNT 97344143	- 986.780	.00	986.78	- 986.78	.00
08/10/2009	Sold 66,703.11 Units Of Aim Short Term Inv Prime Portf Trade Date 8/10/09 825252646 ACCOUNT 97344142	- 66,703.110	.00	66,703.11	- 66,703.11	.00
08/12/2009	Sold 6,400 Units Of Aim Short Term Inv Prime Portf Trade Date 8/12/09 825252646 ACCOUNT 97344143	- 6,400.000	.00	6,400.00	- 6,400.00	.00

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08/13/2009	Sold 1,142.82 Units Of Aim Short Term Inv Prime Portf Trade Date 8/13/09 825252646 ACCOUNT 97344143	- 1,142.820	.00	1,142.82	- 1,142.82	.00
08/14/2009	Sold 20,946.67 Units Of Aim Short Term Inv Prime Portf Trade Date 8/14/09 825252646 ACCOUNT 97344143	- 20,946.670	.00	20,946.67	- 20,946.67	.00
08/18/2009	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 8/18/09 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
08/18/2009	Sold 22,254.66 Units Of Aim Short Term Inv Prime Portf Trade Date 8/18/09 825252646 ACCOUNT 97344143	- 22,254.660	.00	22,254.66	- 22,254.66	.00
08/20/2009	Sold 8,150.55 Units Of Aim Short Term Inv Prime Portf Trade Date 8/20/09 825252646 ACCOUNT 97344143	- 8,150.550	.00	8,150.55	- 8,150.55	.00
08/21/2009	Sold 80,668.9 Units Of Aim Short Term Inv Prime Portf Trade Date 8/21/09 825252646 ACCOUNT 97320380	- 80,668.900	.00	80,668.90	- 80,668.90	.00
08/21/2009	Sold 3,553.99 Units Of Aim Short Term Inv Prime Portf Trade Date 8/21/09 825252646 ACCOUNT 97344142	- 3,553.990	.00	3,553.99	- 3,553.99	.00

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08/26/2009	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 8/26/09 825252646 ACCOUNT 19-500105	-.110	.00	.11	-.11	.00
08/26/2009	Sold 1,068.95 Units Of Aim Short Term Inv Prime Portf Trade Date 8/26/09 825252646 ACCOUNT 97320380	- 1,068.950	.00	1,068.95	- 1,068.95	.00
08/26/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 8/26/09 825252646 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
08/26/2009	Sold 82.79 Units Of Aim Short Term Inv Prime Portf Trade Date 8/26/09 825252646 ACCOUNT 97344142	- 82.790	.00	82.79	- 82.79	.00
08/27/2009	Sold 16,114.39 Units Of Aim Short Term Inv Prime Portf Trade Date 8/27/09 825252646 ACCOUNT 97344143	- 16,114.390	.00	16,114.39	- 16,114.39	.00
08/28/2009	Sold 23,751.99 Units Of Aim Short Term Inv Prime Portf Trade Date 8/28/09 825252646 ACCOUNT 97344143	- 23,751.990	.00	23,751.99	- 23,751.99	.00
08/31/2009	Sold 40,000 Units Of Aim Short Term Inv Prime Portf Trade Date 8/31/09 825252646 ACCOUNT 97320380	- 40,000.000	.00	40,000.00	- 40,000.00	.00

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09/02/2009	Sold 0.56 Units Of Aim Short Term Inv Prime Portf Trade Date 9/2/09 825252646 ACCOUNT 19-500105	- .560	.00	.56	- .56	.00
09/02/2009	Sold 215.29 Units Of Aim Short Term Inv Prime Portf Trade Date 9/2/09 825252646 ACCOUNT 19-500108	- 215.290	.00	215.29	- 215.29	.00
09/02/2009	Sold 41,892 Units Of Aim Short Term Inv Prime Portf Trade Date 9/2/09 825252646 ACCOUNT 97320380	- 41,892.000	.00	41,892.00	- 41,892.00	.00
09/02/2009	Sold 3.12 Units Of Aim Short Term Inv Prime Portf Trade Date 9/2/09 825252646 ACCOUNT 97344142	- 3.120	.00	3.12	- 3.12	.00
09/03/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 9/3/09 825252646 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
09/03/2009	Sold 560.43 Units Of Aim Short Term Inv Prime Portf Trade Date 9/3/09 825252646 ACCOUNT 97344143	- 560.430	.00	560.43	- 560.43	.00
09/04/2009	Sold 4,774.83 Units Of Aim Short Term Inv Prime Portf Trade Date 9/4/09 825252646 ACCOUNT 97344143	- 4,774.830	.00	4,774.83	- 4,774.83	.00

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09/14/2009	Sold 4,052.97 Units Of Aim Short Term Inv Prime Portf Trade Date 9/14/09 825252646 ACCOUNT 97344143	- 4,052.970	.00	4,052.97	- 4,052.97	.00
09/15/2009	Sold 52,646.5 Units Of Aim Short Term Inv Prime Portf Trade Date 9/15/09 825252646 ACCOUNT 97344142	- 52,646.500	.00	52,646.50	- 52,646.50	.00
09/15/2009	Sold 493.69 Units Of Aim Short Term Inv Prime Portf Trade Date 9/15/09 825252646 ACCOUNT 97344143	- 493.690	.00	493.69	- 493.69	.00
09/17/2009	Sold 212.06 Units Of Aim Short Term Inv Prime Portf Trade Date 9/17/09 825252646 ACCOUNT 97344143	- 212.060	.00	212.06	- 212.06	.00
09/18/2009	Sold 170.76 Units Of Aim Short Term Inv Prime Portf Trade Date 9/18/09 825252646 ACCOUNT 97344143	- 170.760	.00	170.76	- 170.76	.00
09/21/2009	Sold 3,117.92 Units Of Aim Short Term Inv Prime Portf Trade Date 9/21/09 825252646 ACCOUNT 97344143	- 3,117.920	.00	3,117.92	- 3,117.92	.00
09/22/2009	Sold 45,000 Units Of Aim Short Term Inv Prime Portf Trade Date 9/22/09 825252646 ACCOUNT 97320380	- 45,000.000	.00	45,000.00	- 45,000.00	.00

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09/22/2009	Sold 5,273.63 Units Of Aim Short Term Inv Prime Portf Trade Date 9/22/09 825252646 ACCOUNT 97344142	- 5,273.630	.00	5,273.63	- 5,273.63	.00
09/24/2009	Sold 5,335.59 Units Of Aim Short Term Inv Prime Portf Trade Date 9/24/09 825252646 ACCOUNT 97344143	- 5,335.590	.00	5,335.59	- 5,335.59	.00
09/25/2009	Sold 9,217.34 Units Of Aim Short Term Inv Prime Portf Trade Date 9/25/09 825252646 ACCOUNT 97344143	- 9,217.340	.00	9,217.34	- 9,217.34	.00
09/28/2009	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 9/28/09 825252646 ACCOUNT 19-500105	-.110	.00	.11	-.11	.00
09/28/2009	Sold 75.23 Units Of Aim Short Term Inv Prime Portf Trade Date 9/28/09 825252646 ACCOUNT 19-500108	- 75.230	.00	75.23	- 75.23	.00
09/28/2009	Sold 948 Units Of Aim Short Term Inv Prime Portf Trade Date 9/28/09 825252646 ACCOUNT 97320380	- 948.000	.00	948.00	- 948.00	.00
09/28/2009	Sold 454.43 Units Of Aim Short Term Inv Prime Portf Trade Date 9/28/09 825252646 ACCOUNT 97344143	- 454.430	.00	454.43	- 454.43	.00

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09/30/2009	Sold 40,000 Units Of Aim Short Term Inv Prime Portf Trade Date 9/30/09 825252646 ACCOUNT 97320380	- 40,000.000	.00	40,000.00	- 40,000.00	.00
09/30/2009	Sold 3,935.37 Units Of Aim Short Term Inv Prime Portf Trade Date 9/30/09 825252646 ACCOUNT 97344143	- 3,935.370	.00	3,935.37	- 3,935.37	.00
10/01/2009	Sold 4,258.49 Units Of Aim Short Term Inv Prime Portf Trade Date 10/1/09 825252646 ACCOUNT 97344143	- 4,258.490	.00	4,258.49	- 4,258.49	.00
10/02/2009	Sold 0.34 Units Of Aim Short Term Inv Prime Portf Trade Date 10/2/09 825252646 ACCOUNT 19-500105	-.340	.00	.34	-.34	.00
10/02/2009	Sold 131.78 Units Of Aim Short Term Inv Prime Portf Trade Date 10/2/09 825252646 ACCOUNT 19-500108	- 131.780	.00	131.78	- 131.78	.00
10/02/2009	Sold 18.55 Units Of Aim Short Term Inv Prime Portf Trade Date 10/2/09 825252646 ACCOUNT 97320380	- 18.550	.00	18.55	- 18.55	.00
10/02/2009	Sold 17,070 Units Of Aim Short Term Inv Prime Portf Trade Date 10/2/09 825252646 ACCOUNT 97320380	- 17,070.000	.00	17,070.00	- 17,070.00	.00

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10/02/2009	Sold 3.43 Units Of Aim Short Term Inv Prime Portf Trade Date 10/2/09 825252646 ACCOUNT 97344142	- 3.430	.00	3.43	- 3.43	.00
10/05/2009	Sold 29,898 Units Of Aim Short Term Inv Prime Portf Trade Date 10/5/09 825252646 ACCOUNT 97320380	- 29,898.000	.00	29,898.00	- 29,898.00	.00
10/06/2009	Sold 15,804.62 Units Of Aim Short Term Inv Prime Portf Trade Date 10/6/09 825252646 ACCOUNT 97344143	- 15,804.620	.00	15,804.62	- 15,804.62	.00
10/14/2009	Sold 500,000 Units Of Aim Short Term Inv Prime Portf Trade Date 10/14/09 825252646 ACCOUNT 97320380	- 500,000.000	.00	500,000.00	- 500,000.00	.00
10/14/2009	Sold 75,000 Units Of Aim Short Term Inv Prime Portf Trade Date 10/14/09 825252646 ACCOUNT 97320380	- 75,000.000	.00	75,000.00	- 75,000.00	.00
10/14/2009	Sold 25,786.88 Units Of Aim Short Term Inv Prime Portf Trade Date 10/14/09 825252646 ACCOUNT 97344143	- 25,786.880	.00	25,786.88	- 25,786.88	.00
10/15/2009	Sold 63,300 Units Of Aim Short Term Inv Prime Portf Trade Date 10/15/09 825252646 ACCOUNT 97320380	- 63,300.000	.00	63,300.00	- 63,300.00	.00

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10/16/2009	Sold 914.59 Units Of Aim Short Term Inv Prime Portf Trade Date 10/16/09 825252646 ACCOUNT 97344143	- 914.590	.00	914.59	- 914.59	.00
10/19/2009	Sold 46,529.61 Units Of Aim Short Term Inv Prime Portf Trade Date 10/19/09 825252646 ACCOUNT 97320380	- 46,529.610	.00	46,529.61	- 46,529.61	.00
10/19/2009	Sold 38,132.6 Units Of Aim Short Term Inv Prime Portf Trade Date 10/19/09 825252646 ACCOUNT 97344142	- 38,132.600	.00	38,132.60	- 38,132.60	.00
10/20/2009	Sold 3,000.14 Units Of Aim Short Term Inv Prime Portf Trade Date 10/20/09 825252646 ACCOUNT 97344142	- 3,000.140	.00	3,000.14	- 3,000.14	.00
10/20/2009	Sold 15,039.41 Units Of Aim Short Term Inv Prime Portf Trade Date 10/20/09 825252646 ACCOUNT 97344143	- 15,039.410	.00	15,039.41	- 15,039.41	.00
10/20/2009	Sold 4,067.31 Units Of Aim Short Term Inv Prime Portf Trade Date 10/20/09 825252646 ACCOUNT 97344143	- 4,067.310	.00	4,067.31	- 4,067.31	.00
10/21/2009	Sold 12,916.23 Units Of Aim Short Term Inv Prime Portf Trade Date 10/21/09 825252646 ACCOUNT 97320380	- 12,916.230	.00	12,916.23	- 12,916.23	.00

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10/21/2009	Sold 799.97 Units Of Aim Short Term Inv Prime Portf Trade Date 10/21/09 825252646 ACCOUNT 97344143	- 799.970	.00	799.97	- 799.97	.00
10/26/2009	Sold 3,527,716.54 Units Of Aim Short Term Inv Prime Portf Trade Date 10/26/09 825252646 ACCOUNT 19-500104	- 3,527,716.540	.00	3,527,716.54	- 3,527,716.54	.00
10/27/2009	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 10/27/09 825252646 ACCOUNT 19-500105	-.110	.00	.11	- .11	.00
10/27/2009	Sold 81.09 Units Of Aim Short Term Inv Prime Portf Trade Date 10/27/09 825252646 ACCOUNT 19-500108	- 81.090	.00	81.09	- 81.09	.00
10/27/2009	Sold 957.55 Units Of Aim Short Term Inv Prime Portf Trade Date 10/27/09 825252646 ACCOUNT 97320380	- 957.550	.00	957.55	- 957.55	.00
10/27/2009	Sold 105,519 Units Of Aim Short Term Inv Prime Portf Trade Date 10/27/09 825252646 ACCOUNT 97320380	- 105,519.000	.00	105,519.00	- 105,519.00	.00
10/28/2009	Sold 26,293.29 Units Of Aim Short Term Inv Prime Portf Trade Date 10/28/09 825252646 ACCOUNT 97344143	- 26,293.290	.00	26,293.29	- 26,293.29	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/29/2009	Sold 6,492.24 Units Of Aim Short Term Inv Prime Portf Trade Date 10/29/09 825252646 ACCOUNT 97344143	- 6,492.240	.00	6,492.24	- 6,492.24	.00
11/02/2009	Sold 1,450,000 Units Of Aim Short Term Inv Prime Portf Trade Date 11/2/09 825252646 ACCOUNT 97320380	- 1,450,000.000	.00	1,450,000.00	- 1,450,000.00	.00
11/03/2009	Sold 0.34 Units Of Aim Short Term Inv Prime Portf Trade Date 11/3/09 825252646 ACCOUNT 19-500105	-.340	.00	.34	-.34	.00
11/03/2009	Sold 129.69 Units Of Aim Short Term Inv Prime Portf Trade Date 11/3/09 825252646 ACCOUNT 19-500108	- 129.690	.00	129.69	- 129.69	.00
11/03/2009	Sold 500,155.52 Units Of Aim Short Term Inv Prime Portf Trade Date 11/3/09 825252646 ACCOUNT 97320380	- 500,155.520	.00	500,155.52	- 500,155.52	.00
11/03/2009	Sold 0.99 Units Of Aim Short Term Inv Prime Portf Trade Date 11/3/09 825252646 ACCOUNT 97344142	-.990	.00	.99	-.99	.00
11/03/2009	Sold 0.02 Units Of Aim Short Term Inv Prime Portf Trade Date 11/3/09 825252646 ACCOUNT 97344146	-.020	.00	.02	-.02	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/04/2009	Sold 617.29 Units Of Aim Short Term Inv Prime Portf Trade Date 11/4/09 825252646 ACCOUNT 97344143	- 617.290	.00	617.29	- 617.29	.00
11/09/2009	Sold 6,470.13 Units Of Aim Short Term Inv Prime Portf Trade Date 11/9/09 825252646 ACCOUNT 97344142	- 6,470.130	.00	6,470.13	- 6,470.13	.00
11/12/2009	Sold 10,041.72 Units Of Aim Short Term Inv Prime Portf Trade Date 11/12/09 825252646 ACCOUNT 97344143	- 10,041.720	.00	10,041.72	- 10,041.72	.00
11/16/2009	Sold 29,624.28 Units Of Aim Short Term Inv Prime Portf Trade Date 11/16/09 825252646 ACCOUNT 97344143	- 29,624.280	.00	29,624.28	- 29,624.28	.00
11/17/2009	Sold 172,500 Units Of Aim Short Term Inv Prime Portf Trade Date 11/17/09 825252646 ACCOUNT 97320380	- 172,500.000	.00	172,500.00	- 172,500.00	.00
11/17/2009	Sold 13,721.07 Units Of Aim Short Term Inv Prime Portf Trade Date 11/17/09 825252646 ACCOUNT 97344143	- 13,721.070	.00	13,721.07	- 13,721.07	.00
11/20/2009	Sold 5,557.95 Units Of Aim Short Term Inv Prime Portf Trade Date 11/20/09 825252646 ACCOUNT 97344143	- 5,557.950	.00	5,557.95	- 5,557.95	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/27/2009	Sold 413.35 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 19-500104	- 413.350	.00	413.35	- 413.35	.00
11/27/2009	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 19-500105	-.110	.00	.11	-.11	.00
11/27/2009	Sold 81.09 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 19-500108	- 81.090	.00	81.09	- 81.09	.00
11/27/2009	Sold 435.37 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 97320380	- 435.370	.00	435.37	- 435.37	.00
11/27/2009	Sold 136.97 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 97344142	- 136.970	.00	136.97	- 136.97	.00
11/27/2009	Sold 5,041.78 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 97344143	- 5,041.780	.00	5,041.78	- 5,041.78	.00
11/27/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 11/27/09 825252646 ACCOUNT 97344146	-.010	.00	.01	-.01	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/30/2009	Sold 179.34 Units Of Aim Short Term Inv Prime Portf Trade Date 11/30/09 825252646 ACCOUNT 97320380	- 179.340	.00	179.34	- 179.34	.00
11/30/2009	Sold 16,174.1 Units Of Aim Short Term Inv Prime Portf Trade Date 11/30/09 825252646 ACCOUNT 97344143	- 16,174.100	.00	16,174.10	- 16,174.10	.00
12/01/2009	Sold 3,674.52 Units Of Aim Short Term Inv Prime Portf Trade Date 12/1/09 825252646 ACCOUNT 97344143	- 3,674.520	.00	3,674.52	- 3,674.52	.00
12/02/2009	Sold 1.1 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 19-500104	- 1.100	.00	1.10	- 1.10	.00
12/02/2009	Sold 0.49 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 19-500105	- .490	.00	.49	- .49	.00
12/02/2009	Sold 187.71 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 19-500108	- 187.710	.00	187.71	- 187.71	.00
12/02/2009	Sold 32.74 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 97320380	- 32.740	.00	32.74	- 32.74	.00

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12/02/2009	Sold 0.88 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 97344142	- .880	.00	.88	- .88	.00
12/02/2009	Sold 4.33 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 97344143	- 4.330	.00	4.33	- 4.33	.00
12/02/2009	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 12/2/09 825252646 ACCOUNT 97344146	- .030	.00	.03	- .03	.00
12/08/2009	Sold 426.78 Units Of Aim Short Term Inv Prime Portf Trade Date 12/8/09 825252646 ACCOUNT 97320380	- 426.780	.00	426.78	- 426.78	.00
12/09/2009	Sold 8,629.59 Units Of Aim Short Term Inv Prime Portf Trade Date 12/9/09 825252646 ACCOUNT 97344143	- 8,629.590	.00	8,629.59	- 8,629.59	.00
12/10/2009	Sold 59,702 Units Of Aim Short Term Inv Prime Portf Trade Date 12/10/09 825252646 ACCOUNT 97320380	- 59,702.000	.00	59,702.00	- 59,702.00	.00
12/14/2009	Sold 40,000 Units Of Aim Short Term Inv Prime Portf Trade Date 12/14/09 825252646 ACCOUNT 97320380	- 40,000.000	.00	40,000.00	- 40,000.00	.00

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12/16/2009	Sold 7,089.71 Units Of Aim Short Term Inv Prime Portf Trade Date 12/16/09 825252646 ACCOUNT 97344143	- 7,089.710	.00	7,089.71	- 7,089.71	.00
12/17/2009	Sold 114,104.82 Units Of Aim Short Term Inv Prime Portf Trade Date 12/17/09 825252646 ACCOUNT 97320380	- 114,104.820	.00	114,104.82	- 114,104.82	.00
12/21/2009	Sold 1,696.02 Units Of Aim Short Term Inv Prime Portf Trade Date 12/21/09 825252646 ACCOUNT 97344143	- 1,696.020	.00	1,696.02	- 1,696.02	.00
12/22/2009	Sold 3,993.09 Units Of Aim Short Term Inv Prime Portf Trade Date 12/22/09 825252646 ACCOUNT 97344143	- 3,993.090	.00	3,993.09	- 3,993.09	.00
12/28/2009	Sold 9,688.06 Units Of Aim Short Term Inv Prime Portf Trade Date 12/28/09 825252646 ACCOUNT 97344143	- 9,688.060	.00	9,688.06	- 9,688.06	.00
12/29/2009	Sold 405.51 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 19-500104	- 405.510	.00	405.51	- 405.51	.00
12/29/2009	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 19-500105	- .110	.00	.11	- .11	.00

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12/29/2009	Sold 83.37 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 19-500108	- 83.370	.00	83.37	- 83.37	.00
12/29/2009	Sold 55.76 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97320380	- 55.760	.00	55.76	- 55.76	.00
12/29/2009	Sold 65.81 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97320380	- 65.810	.00	65.81	- 65.81	.00
12/29/2009	Sold 134.12 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97320383	- 134.120	.00	134.12	- 134.12	.00
12/29/2009	Sold 177.06 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97320385	- 177.060	.00	177.06	- 177.06	.00
12/29/2009	Sold 88.73 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344142	- 88.730	.00	88.73	- 88.73	.00
12/29/2009	Sold 449.05 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344143	- 449.050	.00	449.05	- 449.05	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/29/2009	Sold 27.3 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344143	- 27.300	.00	27.30	- 27.30	.00
12/29/2009	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344148	-.010	.00	.01	-.01	.00
12/29/2009	Sold 57.8 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344148	- 57.800	.00	57.80	- 57.80	.00
12/29/2009	Sold 57.8 Units Of Aim Short Term Inv Prime Portf Trade Date 12/29/09 825252646 ACCOUNT 97344149	- 57.800	.00	57.80	- 57.80	.00
Total Aim Short Term Inv Prime Portf		- 61,960,487.960	.00	61,960,487.96	- 61,960,487.96	.00
04/01/2009	Sold 2,175,601.81 Shares Of Cash Balance Held By Outside Inv Mgr Trade Date 4/1/09 997500TG8 ACCOUNT 97344148	- 2,175,601.810	.00	2,175,601.81	- 2,175,601.81	.00
Total Cash Balance Held Outside Inv Mgr		- 2,175,601.810	.00	2,175,601.81	- 2,175,601.81	.00
Total Cash And Equivalents		- 64,136,089.770	.00	64,136,089.77	- 64,136,089.77	.00
Domestic Common Stock						

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03/25/2009	Sold 14 Shares Of A G L Res Inc Trade Date 3/20/09 Sold Through Weeden And Co. Paid 0.21 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 27.5215 USD 001204106 ACCOUNT 19-500105	- 14.000	.21	385.08	- 505.39	- 120.31
03/25/2009	Sold 48 Shares Of A G L Res Inc Trade Date 3/20/09 Sold Through Citigroup Global Markets Inc. Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 48 Shares At 27.3419 USD 001204106 ACCOUNT 19-500105	- 48.000	.36	1,312.04	- 1,732.76	- 420.72
03/26/2009	Sold 51 Shares Of A G L Res Inc Trade Date 3/23/09 Sold Through Credit Suisse Securities (USA) Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 51 Shares At 27.1132 USD 001204106 ACCOUNT 19-500105	- 51.000	.38	1,382.38	- 1,841.06	- 458.68
03/30/2009	Sold 126 Shares Of A G L Res Inc Trade Date 3/25/09 Sold Through Citigroup Global Markets Inc. Paid 0.95 USD Brokerage Paid 0.02 USD Sec Fee 126 Shares At 27.0814 USD 001204106 ACCOUNT 19-500105	- 126.000	.95	3,411.29	- 4,548.50	- 1,137.21

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/31/2009	Sold 81 Shares Of A G L Res Inc Trade Date 3/26/09 Sold Through Citigroup Global Markets Inc. Paid 0.61 USD Brokerage Paid 0.02 USD Sec Fee 81 Shares At 27.1237 USD 001204106 ACCOUNT 19-500105	- 81.000	.61	2,196.39	- 2,879.68	- 683.29
04/01/2009	Sold 38 Shares Of A G L Res Inc Trade Date 3/27/09 Sold Through Nutmeg Securities Paid 0.76 USD Brokerage Paid 0.01 USD Sec Fee 38 Shares At 27.0609 USD 001204106 ACCOUNT 19-500105	- 38.000	.76	1,027.54	- 1,315.57	- 288.03
05/08/2009	Sold 511 Shares Of A G L Res Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.22 USD Brokerage Paid 0.42 USD Sec Fee 511 Shares At 31.5439 USD 001204106 ACCOUNT 19-500105	- 511.000	10.22	16,108.29	- 17,148.30	- 1,040.01
Total A G L Res Inc		- 859.000	13.49	25,823.01	- 29,971.26	- 4,148.25
05/08/2009	Sold 420 Shares Of A N S Y S Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.40 USD Brokerage Paid 0.29 USD Sec Fee 420 Shares At 26.6401 USD 03662Q105 ACCOUNT 19-500105	- 420.000	8.40	11,180.15	- 10,292.79	887.36

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Total A N S Y S Inc						
03/25/2009	Sold 163 Shares Of Aaron Rents Inc Trade Date 3/20/09 Sold Through Cowen And Company, LLC Paid 8.15 USD Brokerage Paid 0.03 USD Sec Fee 163 Shares At 24.1119 USD 002535201 ACCOUNT 97344143	- 420.000 - 163.000	8.40 8.15	11,180.15 3,922.06	- 10,292.79 - 3,832.02	887.36 90.04
03/26/2009	Sold 168 Shares Of Aaron Rents Inc Trade Date 3/23/09 Sold Through Cowen And Company, LLC Paid 8.40 USD Brokerage Paid 0.03 USD Sec Fee 168 Shares At 23.814 USD 002535201 ACCOUNT 97344143	- 168.000	8.40	3,992.32	- 3,949.56	42.76
12/03/2009	Sold 40 Shares Of Aarons Inc Trade Date 11/30/09 Sold Through Instinet Paid 0.80 USD Brokerage Paid 0.03 USD Sec Fee 40 Shares At 25.06 USD 002535201 ACCOUNT 97344143	- 40.000	.80	1,001.57	- 960.68	40.89
Total Aarons Inc						
		- 371.000	17.35	8,915.95	- 8,742.26	173.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 720 Shares Of Abiomed Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 14.40 USD Brokerage Paid 0.12 USD Sec Fee 720 Shares At 6.35 USD 003654100 ACCOUNT 19-500105	- 720.000	14.40	4,557.48	- 9,497.98	- 4,940.50
Total Abiomed Inc		- 720.000	14.40	4,557.48	- 9,497.98	- 4,940.50
03/31/2009	Sold 477 Shares Of Aeropostale Inc Trade Date 3/26/09 Sold Through Thomas Weisel Partners LLC Paid 23.85 USD Brokerage Paid 0.07 USD Sec Fee 477 Shares At 25.7671 USD 007865108 ACCOUNT 97344143	- 477.000	23.85	12,266.99	- 10,910.49	1,356.50
Total Aeropostale Inc		- 477.000	23.85	12,266.99	- 10,910.49	1,356.50
03/11/2009	Sold 630 Shares Of Air Methods Corp Trade Date 3/6/09 Sold Through Jefferies & Company Paid 31.50 USD Brokerage Paid 0.05 USD Sec Fee 630 Shares At 14.0769 USD 009128307 ACCOUNT 97344143	- 630.000	31.50	8,836.90	- 18,107.35	- 9,270.45
Total Air Methods Corp		- 630.000	31.50	8,836.90	- 18,107.35	- 9,270.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 370 Shares Of Albany Molecular Resh Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.40 USD Brokerage Paid 0.10 USD Sec Fee 370 Shares At 9.8201 USD 012423109 ACCOUNT 19-500105	- 370.000	7.40	3,625.94	- 3,615.10	10.84
Total Albany Molecular Resh Inc		- 370.000	7.40	3,625.94	- 3,615.10	10.84
05/08/2009	Sold 868 Shares Of Alexander & Baldwin Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.36 USD Brokerage Paid 0.55 USD Sec Fee 868 Shares At 24.64 USD 014482103 ACCOUNT 19-500105	- 868.000	17.36	21,369.61	- 35,938.21	- 14,568.60
Total Alexander & Baldwin Inc		- 868.000	17.36	21,369.61	- 35,938.21	- 14,568.60
05/08/2009	Sold 140 Shares Of Alexandria Real Estate Equities Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.80 USD Brokerage Paid 0.14 USD Sec Fee 140 Shares At 37.5901 USD 015271109 ACCOUNT 19-500105	- 140.000	2.80	5,259.67	- 10,309.62	- 5,049.95
Total Alexandria Real Estate Equities Inc		- 140.000	2.80	5,259.67	- 10,309.62	- 5,049.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/10/2009	Sold 358 Shares Of Align Technology Inc Trade Date 11/5/09 Sold Through Citigroup Global Markets Inc. Paid 17.90 USD Brokerage Paid 0.16 USD Sec Fee 358 Shares At 17.1613 USD 016255101 ACCOUNT 97344143	- 358.000	17.90	6,125.69	- 4,121.23	2,004.46
Total Align Technology Inc		- 358.000	17.90	6,125.69	- 4,121.23	2,004.46
04/24/2009	Sold 0.18 Shares Of Alleghany Corp Del Trade Date 4/24/09 Sold Through Cash In Lieu Of Fractions(Cit) 017175100 ACCOUNT 19-500105	- .180	.00	41.78	- 71.09	- 29.31
05/08/2009	Sold 111 Shares Of Alleghany Corp Del Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.22 USD Brokerage Paid 0.76 USD Sec Fee 111 Shares At 266.0201 USD 017175100 ACCOUNT 19-500105	- 111.000	2.22	29,525.25	- 41,270.99	- 11,745.74
Total Alleghany Corp Del		- 111.180	2.22	29,567.03	- 41,342.08	- 11,775.05
04/22/2009	Sold 151 Shares Of Alleghany Travel Co Trade Date 4/17/09 Sold Through Liquidnet Inc Paid 3.02 USD Brokerage Paid 0.21 USD Sec Fee 151 Shares At 52.84 USD 01748X102 ACCOUNT 97344143	- 151.000	3.02	7,975.61	- 5,938.97	2,036.64

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Total Allegiant Travel Co		- 151.000	3.02	7,975.61	- 5,938.97	2,036.64
05/27/2009	Sold 5,100 Shares Of Allscripts Healthcare Solutions Inc Trade Date 5/21/09 Sold Through Instinet Paid 255.00 USD Brokerage Paid 1.59 USD Sec Fee 5,100 Shares At 12.12 USD 01988P108 ACCOUNT 97344147	- 5,100.000	255.00	61,555.41	- 45,685.02	15,870.39
11/16/2009	Sold 307 Shares Of Allscripts Healthcare Solutions Inc Trade Date 11/11/09 Sold Through Miller Tabak + Company, LLC Paid 15.35 USD Brokerage Paid 0.17 USD Sec Fee 307 Shares At 21.3086 USD 01988P108 ACCOUNT 97344143	- 307.000	15.35	6,526.22	- 3,520.34	3,005.88
11/17/2009	Sold 15 Shares Of Allscripts Healthcare Solutions Inc Trade Date 11/12/09 Sold Through Miller Tabak + Company, LLC Paid 0.75 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 21.2472 USD 01988P108 ACCOUNT 97344143	- 15.000	.75	317.95	- 172.00	145.95
Total Allscripts Healthcare Solutions Inc		- 5,422.000	271.10	68,399.58	- 49,377.36	19,022.22

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/09/2009	Sold 55 Shares Of Amag Pharmaceuticals Inc Trade Date 10/6/09 Sold Through Piper Jaffray Paid 2.75 USD Brokerage Paid 0.06 USD Sec Fee 55 Shares At 39.3842 USD 00163U106 ACCOUNT 97344143	- 55.000	2.75	2,163.32	- 2,708.31	- 544.99
10/09/2009	Sold 80 Shares Of Amag Pharmaceuticals Inc Trade Date 10/6/09 Sold Through Liquidnet Inc Paid 1.60 USD Brokerage Paid 0.09 USD Sec Fee 80 Shares At 39.5035 USD 00163U106 ACCOUNT 97344143	- 80.000	1.60	3,158.59	- 3,939.35	- 780.76
Total Amag Pharmaceuticals Inc		- 135.000	4.35	5,321.91	- 6,647.66	- 1,325.75
02/20/2009	Sold 73 Shares Of Amedisys Inc Trade Date 2/17/09 Sold Through Investment Technology Group, I Paid 1.46 USD Brokerage Paid 0.03 USD Sec Fee 73 Shares At 49.4399 USD 023436108 ACCOUNT 97344143	- 73.000	1.46	3,607.62	- 2,910.15	697.47
02/20/2009	Sold 233 Shares Of Amedisys Inc Trade Date 2/17/09 Sold Through William Blair & Company, L.L.C Paid 11.65 USD Brokerage Paid 0.07 USD Sec Fee 233 Shares At 49.3672 USD 023436108 ACCOUNT 97344143	- 233.000	11.65	11,490.84	- 11,490.97	- .13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Amedisys Inc						
		- 306,000	13.11	15,098.46	- 14,401.12	697.34
03/25/2009	Sold 498 Shares Of American Eagle Outfitters Inc Trade Date 3/20/09 Sold Through Morgan Stanley & Co., Incorpor Paid 24.90 USD Brokerage Paid 0.04 USD Sec Fee 498 Shares At 11.0141 USD 02553E106 ACCOUNT 97344143	- 498,000	24.90	5,460.08	- 4,921.68	538.40
Total American Eagle Outfitters Inc						
		- 739,000	36.95	8,184.38	- 7,320.13	864.25
03/25/2009	Sold 739 Shares Of American Eagle Outfitters Inc Trade Date 3/20/09 Sold Through Wells Fargo Securities, LLC Paid 36.95 USD Brokerage Paid 0.05 USD Sec Fee 739 Shares At 11.125 USD 02553E106 ACCOUNT 97344143	- 739,000	36.95	8,184.38	- 7,320.13	864.25
Total American Eagle Outfitters Inc						
		- 1,237,000	61.85	13,644.46	- 12,241.81	1,402.65
05/08/2009	Sold 1,421 Shares Of American Finl Group Inc Ohio Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 28.42 USD Brokerage Paid 0.75 USD Sec Fee 1,421 Shares At 20.5307 USD 025932104 ACCOUNT 19-500105	- 1,421,000	28.42	29,144.95	- 40,331.98	- 11,187.03
Total American Finl Group Inc Ohio						
		- 1,421,000	28.42	29,144.95	- 40,331.98	- 11,187.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/24/2009	Sold 104 Shares Of American Public Education Trade Date 2/19/09 Sold Through Jonestrading Institutional Ser Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 104 Shares At 39.7321 USD 02913V103 ACCOUNT 97344143	- 104.000	4.16	4,127.95	- 4,701.59	- 573.64
08/17/2009	Sold 305 Shares Of American Public Education Trade Date 8/12/09 Sold Through William Blair & Company, L.L.C Paid 15.25 USD Brokerage Paid 0.27 USD Sec Fee 305 Shares At 33.1869 USD 02913V103 ACCOUNT 97344143	- 305.000	15.25	10,106.48	- 13,743.75	- 3,637.27
Total American Public Education		- 409.000	19.41	14,234.43	- 18,445.34	- 4,210.91
03/19/2009	Sold 2,400 Shares Of American Reprographics Co Trade Date 3/16/09 Sold Through Baird, Robert W., & Company In Paid 120.00 USD Brokerage Paid 0.04 USD Sec Fee 2,400 Shares At 2.9009 USD 029263100 ACCOUNT 97344147	- 2,400.000	120.00	6,842.12	- 39,933.84	- 33,091.72
03/24/2009	Sold 2,400 Shares Of American Reprographics Co Trade Date 3/19/09 Sold Through Baird, Robert W., & Company In Paid 120.00 USD Brokerage Paid 0.05 USD Sec Fee 2,400 Shares At 3.5094 USD 029263100 ACCOUNT 97344147	- 2,400.000	120.00	8,302.51	- 29,296.32	- 20,993.81

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total American Reprographics Co						
		- 4,800.000	240.00	15,144.63	- 69,230.16	- 54,085.53
05/08/2009	Sold 506 Shares Of American Superconductor Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.12 USD Brokerage Paid 0.36 USD Sec Fee 506 Shares At 27.018 USD 030111108 ACCOUNT 19-500105	- 506.000	10.12	13,660.63	- 7,673.16	5,987.47
Total American Superconductor Corp						
		- 506.000	10.12	13,660.63	- 7,673.16	5,987.47
06/29/2009	Sold 430 Shares Of Amerigroup Corp Trade Date 6/24/09 Sold Through Clearview Correspondent Svcs Paid 21.50 USD Brokerage Paid 0.29 USD Sec Fee 430 Shares At 26.1811 USD 03073T102 ACCOUNT 97344143	- 430.000	21.50	11,236.08	- 11,864.47	- 628.39
Total Amerigroup Corp						
		- 430.000	21.50	11,236.08	- 11,864.47	- 628.39
02/17/2009	Sold 60 Shares Of Analogic Corp Trade Date 2/11/09 Sold Through Credit Suisse Securities (USA) Paid 0.45 USD Brokerage Paid 0.01 USD Sec Fee 60 Shares At 29.2379 USD 032657207 ACCOUNT 19-500105	- 60.000	.45	1,753.81	- 2,516.33	- 762.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/2009	Sold 56 Shares Of Analogic Corp Trade Date 2/12/09 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 56 Shares At 29.4723 USD 032657207 ACCOUNT 19-500105	- 56.000	.42	1,650.02	- 2,288.66	- 638.64
02/19/2009	Sold 57 Shares Of Analogic Corp Trade Date 2/13/09 Sold Through Citigroup Global Markets Inc. Paid 0.43 USD Brokerage Paid 0.01 USD Sec Fee 57 Shares At 30.8955 USD 032657207 ACCOUNT 19-500105	- 57.000	.43	1,760.60	- 2,264.04	- 503.44
02/20/2009	Sold 70 Shares Of Analogic Corp Trade Date 2/17/09 Sold Through Citigroup Global Markets Inc. Paid 0.53 USD Brokerage Paid 0.02 USD Sec Fee 70 Shares At 30.3335 USD 032657207 ACCOUNT 19-500105	- 70.000	.53	2,122.80	- 3,838.69	- 1,715.89
02/24/2009	Sold 69 Shares Of Analogic Corp Trade Date 2/19/09 Sold Through Citigroup Global Markets Inc. Paid 0.52 USD Brokerage Paid 0.02 USD Sec Fee 69 Shares At 29.9779 USD 032657207 ACCOUNT 19-500105	- 69.000	.52	2,067.94	- 3,345.71	- 1,277.77
Total Analogic Corp		- 312.000	2.35	9,355.17	- 14,253.43	- 4,898.26

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01/12/2009	Sold 102 Shares Of Apogee Enterprises Inc Trade Date 1/7/09 Sold Through Weeden And Co. Paid 2.04 USD Brokerage Paid 0.01 USD Sec Fee 102 Shares At 11.4728 USD 037598109 ACCOUNT 19-500105	- 102.000	2.04	1,168.18	- 2,530.25	- 1,362.07
01/13/2009	Sold 91 Shares Of Apogee Enterprises Inc Trade Date 1/8/09 Sold Through Liquidnet Inc Paid 1.82 USD Brokerage Paid 0.01 USD Sec Fee 91 Shares At 11.35 USD 037598109 ACCOUNT 19-500105	- 91.000	1.82	1,031.02	- 2,257.38	- 1,226.36
01/13/2009	Sold 32 Shares Of Apogee Enterprises Inc Trade Date 1/8/09 Sold Through Citigroup Global Markets Inc. Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 32 Shares At 11.5129 USD 037598109 ACCOUNT 19-500105	- 32.000	.24	368.16	- 793.81	- 425.65
01/16/2009	Sold 40 Shares Of Apogee Enterprises Inc Trade Date 1/13/09 Sold Through Liquidnet Inc Paid 0.80 USD Brokerage Paid 0.01 USD Sec Fee 40 Shares At 10.94 USD 037598109 ACCOUNT 19-500105	- 40.000	.80	436.79	- 993.97	- 557.18

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02/02/2009	Sold 13 Shares Of Apogee Enterprises Inc Trade Date 1/28/09 Sold Through Liquidnet Inc Paid 0.26 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 11.285 USD 037598109 ACCOUNT 19-500105	- 13.000	.26	146.44	- 322.48	- 176.04
02/02/2009	Sold 13 Shares Of Apogee Enterprises Inc Trade Date 1/28/09 Sold Through Weeden And Co. Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 11.0744 USD 037598109 ACCOUNT 19-500105	- 13.000	.20	143.76	- 322.54	- 178.78
02/02/2009	Sold 55 Shares Of Apogee Enterprises Inc Trade Date 1/28/09 Sold Through Citigroup Global Markets Inc. Paid 0.41 USD Brokerage Paid 0.01 USD Sec Fee 55 Shares At 11.2557 USD 037598109 ACCOUNT 19-500105	- 55.000	.41	618.64	- 1,367.30	- 748.66
02/03/2009	Sold 50 Shares Of Apogee Enterprises Inc Trade Date 1/29/09 Sold Through Credit Suisse Securities (USA) Paid 0.38 USD Brokerage Paid 0.01 USD Sec Fee 50 Shares At 11.0296 USD 037598109 ACCOUNT 19-500105	- 50.000	.38	551.09	- 1,243.00	- 691.91

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05/08/2009	Sold 1,048 Shares Of Apogee Enterprises Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 20.96 USD Brokerage Paid 0.37 USD Sec Fee 1,048 Shares At 13.7324 USD 037598109 ACCOUNT 19-500105	- 1,048.000	20.96	14,370.23	- 21,060.03	- 6,689.80
Total Apogee Enterprises Inc		- 1,444.000	27.11	18,834.31	- 30,890.76	- 12,056.45
05/08/2009	Sold 628 Shares Of Aptar Group Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 12.56 USD Brokerage Paid 0.51 USD Sec Fee 628 Shares At 31.1001 USD 038336103 ACCOUNT 19-500105	- 628.000	12.56	19,517.79	- 23,306.45	- 3,788.66
Total Aptar Group Inc		- 628.000	12.56	19,517.79	- 23,306.45	- 3,788.66
05/08/2009	Sold 342 Shares Of Arch Chemicals Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 6.84 USD Brokerage Paid 0.24 USD Sec Fee 342 Shares At 26.7201 USD 03937R102 ACCOUNT 19-500105	- 342.000	6.84	9,131.19	- 11,565.59	- 2,434.40
Total Arch Chemicals Inc		- 342.000	6.84	9,131.19	- 11,565.59	- 2,434.40

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/14/2009	Sold 267 Shares Of Arena Res Inc Trade Date 8/11/09 Sold Through Credit Suisse Securities (USA) Paid 13.35 USD Brokerage Paid 0.20 USD Sec Fee 267 Shares At 28.7056 USD 040049108 ACCOUNT 97344143	- 267.000	13.35	7,650.85	- 6,886.33	764.52
08/17/2009	Sold 186 Shares Of Arena Res Inc Trade Date 8/12/09 Sold Through Credit Suisse Securities (USA) Paid 9.30 USD Brokerage Paid 0.14 USD Sec Fee 186 Shares At 28.8365 USD 040049108 ACCOUNT 97344143	- 186.000	9.30	5,354.15	- 4,797.22	556.93
Total Arena Res Inc		- 453.000	22.65	13,005.00	- 11,683.55	1,321.45
05/08/2009	Sold 537 Shares Of Astec Industries Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.74 USD Brokerage Paid 0.42 USD Sec Fee 537 Shares At 30.2201 USD 046224101 ACCOUNT 19-500105	- 537.000	10.74	16,217.03	- 14,540.28	1,676.75
Total Astec Industries Inc		- 537.000	10.74	16,217.03	- 14,540.28	1,676.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/17/2009	Sold 800 Shares Of Atc Technology Corp Trade Date 2/11/09 Sold Through Liquidnet Inc Paid 16.00 USD Brokerage Paid 0.06 USD Sec Fee 800 Shares At 11.6016 USD 00211W104 ACCOUNT 97344147	- 800.000	16.00	9,255.22	- 12,855.00	- 3,589.78
02/23/2009	Sold 700 Shares Of Atc Technology Corp Trade Date 2/18/09 Sold Through Instinet Paid 35.00 USD Brokerage Paid 0.05 USD Sec Fee 700 Shares At 10.7737 USD 00211W104 ACCOUNT 97344147	- 700.000	35.00	7,506.54	- 10,395.00	- 2,888.46
03/24/2009	Sold 700 Shares Of Atc Technology Corp Trade Date 3/19/09 Sold Through Midwest Research Securities Paid 35.00 USD Brokerage Paid 0.04 USD Sec Fee 700 Shares At 9.8514 USD 00211W104 ACCOUNT 97344147	- 700.000	35.00	6,860.94	- 10,395.00	- 3,534.06
04/02/2009	Sold 1,500 Shares Of Atc Technology Corp Trade Date 3/30/09 Sold Through Baird, Robert W., & Company Inc Paid 75.00 USD Brokerage Paid 0.09 USD Sec Fee 1,500 Shares At 10.0583 USD 00211W104 ACCOUNT 97344147	- 1,500.000	75.00	15,027.36	- 24,712.03	- 9,684.67
Total Atc Technology Corp		- 3,700.000	161.00	38,660.06	- 58,357.03	- 19,696.97

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/04/2009	Sold 182 Shares Of Athenahealth Inc Trade Date 2/27/09 Sold Through Credit Suisse Securities (USA) Paid 9.10 USD Brokerage Paid 0.03 USD Sec Fee 182 Shares At 29.3182 USD 04685W103 ACCOUNT 97344143	- 182.000	9.10	5,326.78	- 5,297.93	28.85
03/05/2009	Sold 36 Shares Of Athenahealth Inc Trade Date 3/2/09 Sold Through Credit Suisse Securities (USA) Paid 1.80 USD Brokerage Paid 0.01 USD Sec Fee 36 Shares At 26.0446 USD 04685W103 ACCOUNT 97344143	- 36.000	1.80	935.80	- 1,047.95	- 112.15
03/30/2009	Sold 395 Shares Of Athenahealth Inc Trade Date 3/25/09 Sold Through Credit Suisse Securities (USA) Paid 19.75 USD Brokerage Paid 0.06 USD Sec Fee 395 Shares At 24.0078 USD 04685W103 ACCOUNT 97344143	- 395.000	19.75	9,463.27	- 12,035.35	- 2,572.08
Total Athenahealth Inc		- 613.000	30.65	15,725.85	- 18,381.23	- 2,655.38
02/05/2009	Sold 860 Shares Of Atheros Communications Inc Trade Date 2/2/09 Sold Through Credit Suisse Securities (USA) Paid 43.00 USD Brokerage Paid 0.06 USD Sec Fee 860 Shares At 11.8659 USD 04743P108 ACCOUNT 97344143	- 860.000	43.00	10,161.61	- 11,462.91	- 1,301.30

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Total Atheros Communications Inc						
03/25/2009	Sold 41 Shares Of Avista Corp Trade Date 3/20/09 Sold Through Credit Suisse Securities (USA) Paid 0.31 USD Brokerage Paid 0.01 USD Sec Fee 41 Shares At 14.2125 USD 05379B107 ACCOUNT 19-500105	- 860.000 - 41.000	43.00 .31	10,161.61 582.39	- 11,462.91 - 748.58	- 1,301.30 - 167.19
03/26/2009	Sold 83 Shares Of Avista Corp Trade Date 3/23/09 Sold Through Credit Suisse Securities (USA) Paid 0.62 USD Brokerage Paid 0.01 USD Sec Fee 83 Shares At 14.2198 USD 05379B107 ACCOUNT 19-500105	- 83.000	.62	1,179.61	- 1,602.32	- 422.71
03/30/2009	Sold 115 Shares Of Avista Corp Trade Date 3/25/09 Sold Through Citigroup Global Markets Inc. Paid 0.86 USD Brokerage Paid 0.01 USD Sec Fee 115 Shares At 14.1679 USD 05379B107 ACCOUNT 19-500105	- 115.000	.86	1,628.44	- 2,220.08	- 591.64
03/31/2009	Sold 82 Shares Of Avista Corp Trade Date 3/26/09 Sold Through Citigroup Global Markets Inc. Paid 0.62 USD Brokerage Paid 0.01 USD Sec Fee 82 Shares At 14.0581 USD 05379B107 ACCOUNT 19-500105	- 82.000	.62	1,152.13	- 1,583.02	- 430.89

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04/01/2009	Sold 37 Shares Of Avista Corp Trade Date 3/27/09 Sold Through Nutmeg Securities Paid 0.74 USD Brokerage Paid 0.01 USD Sec Fee 37 Shares At 13.9796 USD 05379B107 ACCOUNT 19-500105	- 37.000	.74	516.50	- 714.29	- 197.79
04/03/2009	Sold 42 Shares Of Avista Corp Trade Date 3/31/09 Sold Through Nutmeg Securities Paid 0.84 USD Brokerage Paid 0.01 USD Sec Fee 42 Shares At 13.9989 USD 05379B107 ACCOUNT 19-500105	- 42.000	.84	587.10	- 810.81	- 223.71
05/08/2009	Sold 1,987 Shares Of Avista Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 39.74 USD Brokerage Paid 0.79 USD Sec Fee 1,987 Shares At 15.4568 USD 05379B107 ACCOUNT 19-500105	- 1,987.000	39.74	30,672.13	- 39,478.42	- 8,806.29
Total Avista Corp		- 2,387.000	43.73	36,318.30	- 47,168.52	- 10,840.22
05/08/2009	Sold 93 Shares Of Axsys Technologies Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 1.86 USD Brokerage Paid 0.11 USD Sec Fee 93 Shares At 43.59 USD 054615109 ACCOUNT 19-500105	- 93.000	1.86	4,051.90	- 3,620.29	431.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/10/2009	Sold 1,300 Shares Of Axsys Technologies Inc Trade Date 6/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 52.00 USD Brokerage Paid 1.79 USD Sec Fee 1,300 Shares At 53.3808 USD 054615109 ACCOUNT 97344142	- 1,300.000	52.00	69,341.25	- 53,379.61	15,961.64
Total Axsys Technologies Inc		- 1,393.000	53.86	73,393.15	- 56,999.90	16,393.25
01/08/2009	Sold 971 Shares Of B E Aerospace Inc Trade Date 1/5/09 Sold Through J. P. Morgan Securities, Inc. Paid 38.84 USD Brokerage Paid 0.05 USD Sec Fee 971 Shares At 8.24 USD 073302101 ACCOUNT 97344143	- 971.000	38.84	7,962.15	- 10,688.14	- 2,725.99
01/09/2009	Sold 534 Shares Of B E Aerospace Inc Trade Date 1/6/09 Sold Through J. P. Morgan Securities, Inc. Paid 21.36 USD Brokerage Paid 0.03 USD Sec Fee 534 Shares At 8.5758 USD 073302101 ACCOUNT 97344143	- 534.000	21.36	4,558.09	- 6,315.51	- 1,757.42
Total B E Aerospace Inc		- 1,505.000	60.20	12,520.24	- 17,003.65	- 4,483.41

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03/31/2009	Sold 367 Shares Of B J S Wholesale Club Inc Trade Date 3/26/09 Sold Through Cuttonone & Co Inc Paid 14.68 USD Brokerage Paid 0.07 USD Sec Fee 367 Shares At 32.683 USD 05548J106 ACCOUNT 97344143	- 367.000	14.68	11,979.91	- 10,892.94	1,086.97
11/23/2009	Sold 262 Shares Of B J S Wholesale Club Inc Trade Date 11/18/09 Sold Through Cuttonone & Co Inc Paid 10.48 USD Brokerage Paid 0.24 USD Sec Fee 262 Shares At 35.2477 USD 05548J106 ACCOUNT 97344143	- 262.000	10.48	9,224.18	- 9,832.30	- 608.12
11/23/2009	Sold 190 Shares Of B J S Wholesale Club Inc Trade Date 11/18/09 Sold Through Thomas Weisel Partners LLC Paid 9.50 USD Brokerage Paid 0.18 USD Sec Fee 190 Shares At 35.2039 USD 05548J106 ACCOUNT 97344143	- 190.000	9.50	6,679.06	- 6,568.69	110.37
Total	B J S Wholesale Club Inc	- 819.000	34.66	27,883.15	- 27,293.93	589.22
02/11/2009	Sold 366 Shares Of Bankrate Inc Trade Date 2/6/09 Sold Through Credit Suisse Securities (USA) Paid 18.30 USD Brokerage Paid 0.06 USD Sec Fee 366 Shares At 27.0114 USD 06646V108 ACCOUNT 97344143	- 366.000	18.30	9,867.81	- 12,373.47	- 2,505.66

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Total Bankrate Inc						
		- 366.000	18.30	9,867.81	- 12,373.47	- 2,505.66
01/08/2009	Sold 600 Shares Of Bare Escentuals Inc Trade Date 1/5/09 Sold Through Piper Jaffray Paid 24.00 USD Brokerage Paid 0.02 USD Sec Fee 600 Shares At 5.0487 USD 067511105 ACCOUNT 97344143	- 600.000	24.00	3,005.20	- 6,123.54	- 3,118.34
01/12/2009	Sold 993 Shares Of Bare Escentuals Inc Trade Date 1/7/09 Sold Through Piper Jaffray Paid 39.72 USD Brokerage Paid 0.03 USD Sec Fee 993 Shares At 5.0384 USD 067511105 ACCOUNT 97344143	- 993.000	39.72	4,963.38	- 10,764.18	- 5,800.80
Total Bare Escentuals Inc						
		- 1,593.000	63.72	7,968.58	- 16,887.72	- 8,919.14
03/23/2009	Sold 260 Shares Of Big Lots Inc Trade Date 3/18/09 Sold Through Barclays Capital Le Paid 13.00 USD Brokerage Paid 0.04 USD Sec Fee 260 Shares At 20.7017 USD 089302103 ACCOUNT 97344143	- 260.000	13.00	5,369.40	- 4,053.25	1,316.15

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03/23/2009	Sold 178 Shares Of Big Lots Inc Trade Date 3/18/09 Sold Through Liquidnet Inc Paid 3.56 USD Brokerage Paid 0.03 USD Sec Fee 178 Shares At 20.695 USD 089302103 ACCOUNT 97344143	- 178.000	3.56	3,680.12	- 3,113.96	566.16
03/31/2009	Sold 529 Shares Of Big Lots Inc Trade Date 3/26/09 Sold Through Goldman, Sachs & Co. Paid 26.45 USD Brokerage Paid 0.07 USD Sec Fee 529 Shares At 22.2004 USD 089302103 ACCOUNT 97344143	- 529.000	26.45	11,717.49	- 8,075.77	3,641.72
Total Big Lots Inc		- 967.000	43.01	20,767.01	- 15,242.98	5,524.03
05/08/2009	Sold 889 Shares Of Black Hills Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.78 USD Brokerage Paid 0.46 USD Sec Fee 889 Shares At 19.8001 USD 092113109 ACCOUNT 19-500105	- 889.000	17.78	17,584.05	- 31,777.77	- 14,193.72
Total Black Hills Corp		- 889.000	17.78	17,584.05	- 31,777.77	- 14,193.72

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07/15/2009	Sold 386 Shares Of Blackboard Inc Trade Date 7/10/09 Sold Through Investment Technology Group, I Paid 7.72 USD Brokerage Paid 0.28 USD Sec Fee 386 Shares At 27.5192 USD 091935502 ACCOUNT 97344143	- 386.000	7.72	10,614.41	- 10,863.33	- 248.92
Total Blackboard Inc		- 386.000	7.72	10,614.41	- 10,863.33	- 248.92
05/27/2009	Sold 2,600 Shares Of Brady Corporation C I A Trade Date 5/21/09 Sold Through Instinet Paid 130.00 USD Brokerage Paid 1.65 USD Sec Fee 2,600 Shares At 24.6304 USD 104674106 ACCOUNT 97344147	- 2,600.000	130.00	63,907.39	- 82,509.62	- 18,602.23
Total Brady Corporation C I A		- 2,600.000	130.00	63,907.39	- 82,509.62	- 18,602.23
03/16/2009	Sold 286 Shares Of Buckle Inc Trade Date 3/11/09 Sold Through Cowen And Company, LLC Paid 14.30 USD Brokerage Paid 0.05 USD Sec Fee 286 Shares At 25.0865 USD 118440106 ACCOUNT 97344143	- 286.000	14.30	7,160.39	- 6,765.71	394.68

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03/17/2009	Sold 157 Shares Of Buckle Inc Trade Date 3/12/09 Sold Through Cowen And Company, LLC Paid 7.85 USD Brokerage Paid 0.03 USD Sec Fee 157 Shares At 25.1243 USD 118440106 ACCOUNT 97344143	- 157.000	7.85	3,936.64	- 3,714.64	222.00
05/08/2009	Sold 110 Shares Of Buckle Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.20 USD Brokerage Paid 0.11 USD Sec Fee 110 Shares At 37.1501 USD 118440106 ACCOUNT 79-500105	- 110.000	2.20	4,084.20	- 3,943.11	141.09
Total Buckle Inc		- 553.000	24.35	15,181.23	- 14,423.46	757.77
10/23/2009	Sold 108 Shares Of Buffalo Wild Wings Inc Trade Date 10/20/09 Sold Through Morgan Stanley & Co., Incorpor Paid 5.40 USD Brokerage Paid 0.12 USD Sec Fee 108 Shares At 42.0378 USD 119848109 ACCOUNT 97344143	- 108.000	5.40	4,534.56	- 2,442.25	2,092.31
Total Buffalo Wild Wings Inc		- 108.000	5.40	4,534.56	- 2,442.25	2,092.31

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05/13/2009	Sold 322 Shares Of C I R C O R International Inc Trade Date 5/8/09 Sold Through Don'T Use-Use Other Canaccord Paid 16.10 USD Brokerage Paid 0.22 USD Sec Fee 322 Shares At 26.0404 USD 17273K109 ACCOUNT 97344143	- 322.000	16.10	8,368.69	- 9,696.60	- 1,327.91
05/13/2009	Sold 202 Shares Of C I R C O R International Inc Trade Date 5/8/09 Sold Through Weeden And Co. Paid 6.06 USD Brokerage Paid 0.14 USD Sec Fee 202 Shares At 26.1323 USD 17273K109 ACCOUNT 97344143	- 202.000	6.06	5,272.52	- 5,206.84	65.68
Total C I R C O R International Inc		- 524.000	22.16	13,641.21	- 14,903.44	- 1,262.23
04/20/2009	Sold 290 Shares Of Cabot Oil & Gas Corp Cl A Trade Date 4/15/09 Sold Through Citigroup Global Markets Inc. Paid 2.18 USD Brokerage Paid 0.21 USD Sec Fee 290 Shares At 27.364 USD 127097103 ACCOUNT 19-500105	- 290.000	2.18	7,933.17	- 2,637.70	5,295.47
05/08/2009	Sold 530 Shares Of Cabot Oil & Gas Corp Cl A Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.60 USD Brokerage Paid 0.45 USD Sec Fee 530 Shares At 32.8901 USD 127097103 ACCOUNT 19-500105	- 530.000	10.60	17,420.70	- 10,238.01	7,182.69

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Total Cabot Oil & Gas Corp Cl A						
		- 820.000	12.78	25,353.87	- 12,875.71	12,478.16
03/31/2009	Sold 261 Shares Of Cac International Inc Cl A Trade Date 3/26/09 Sold Through Baird, Robert W., & Company In Paid 13.05 USD Brokerage Paid 0.06 USD Sec Fee 261 Shares At 36.9588 USD 127190304 ACCOUNT 97344143	- 261.000	13.05	9,633.14	- 11,927.99	- 2,294.85
Total Cac International Inc Cl A						
		- 261.000	13.05	9,633.14	- 11,927.99	- 2,294.85
04/29/2009	Sold 175 Shares Of Callaway Golf Co Trade Date 4/24/09 Sold Through Citigroup Global Markets Inc. Paid 1.31 USD Brokerage Paid 0.04 USD Sec Fee 175 Shares At 7.5429 USD 131193104 ACCOUNT 19-500105	- 175.000	1.31	1,318.66	- 1,914.34	- 595.68
05/06/2009	Sold 347 Shares Of Callaway Golf Co Trade Date 5/1/09 Sold Through Citigroup Global Markets Inc. Paid 2.60 USD Brokerage Paid 0.08 USD Sec Fee 347 Shares At 8.5753 USD 131193104 ACCOUNT 19-500105	- 347.000	2.60	2,972.95	- 3,787.41	- 814.46

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05/07/2009	Sold 64 Shares Of Callaway Golf Co Trade Date 5/4/09 Sold Through Citigroup Global Markets Inc. Paid 0.48 USD Brokerage Paid 0.02 USD Sec Fee 64 Shares At 8.3816 USD 131193104 ACCOUNT 19-500105	- 64.000	.48	535.92	- 698.54	- 162.62
05/07/2009	Sold 22 Shares Of Callaway Golf Co Trade Date 5/4/09 Sold Through Liquidnet Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 8.4104 USD 131193104 ACCOUNT 19-500105	- 22.000	.44	184.58	- 240.12	- 55.54
05/08/2009	Sold 2,080 Shares Of Callaway Golf Co Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 41.60 USD Brokerage Paid 0.44 USD Sec Fee 2,080 Shares At 8.05 USD 131193104 ACCOUNT 19-500105	- 2,080.000	41.60	16,701.96	- 26,880.99	- 10,179.03
Total Callaway Golf Co		- 2,688.000	46.43	21,714.07	- 33,521.40	- 11,807.33
02/24/2009	Sold 104 Shares Of Capella Education Co Trade Date 2/19/09 Sold Through Jefferies & Company Paid 5.20 USD Brokerage Paid 0.04 USD Sec Fee 104 Shares At 57.7208 USD 139594105 ACCOUNT 97344143	- 104.000	5.20	5,997.72	- 3,744.00	2,253.72

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02/25/2009	Sold 118 Shares Of Capella Education Co Trade Date 2/20/09 Sold Through Jefferies & Company Paid 5.90 USD Brokerage Paid 0.04 USD Sec Fee 118 Shares At 57.1394 USD 139594105 ACCOUNT 97344143	- 118.000	5.90	6,736.51	- 6,624.21	112.30
05/06/2009	Sold 94 Shares Of Capella Education Co Trade Date 5/1/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 4.70 USD Brokerage Paid 0.13 USD Sec Fee 94 Shares At 50.0355 USD 139594105 ACCOUNT 97344143	- 94.000	4.70	4,698.51	- 5,047.57	- 349.06
05/06/2009	Sold 114 Shares Of Capella Education Co Trade Date 5/1/09 Sold Through Investment Technology Group, I Paid 2.28 USD Brokerage Paid 0.15 USD Sec Fee 114 Shares At 50.1073 USD 139594105 ACCOUNT 97344143	- 114.000	2.28	5,709.80	- 6,095.49	- 385.69
Total Capella Education Co		- 430.000	18.08	23,142.54	- 21,511.27	1,631.27
03/04/2009	Sold 180 Shares Of Cardlone Inc Trade Date 2/27/09 Sold Through J. P. Morgan Securities, Inc. Paid 9.00 USD Brokerage Paid 0.03 USD Sec Fee 180 Shares At 24.2383 USD 141594103 ACCOUNT 97344143	- 180.000	9.00	4,353.86	- 4,336.01	17.85

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03/11/2009	Sold 22 Shares Of Cardionet Inc Trade Date 3/6/09 Sold Through Instinet Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 24.2776 USD 14159L103 ACCOUNT 97344143	- 22.000	.44	533.66	- 529.96	3.70
06/10/2009	Sold 330 Shares Of Cardionet Inc Trade Date 6/5/09 Sold Through Raymond James & Associates Inc Paid 16.50 USD Brokerage Paid 0.16 USD Sec Fee 330 Shares At 18.0554 USD 14159L103 ACCOUNT 97344143	- 330.000	16.50	5,941.62	- 7,992.62	- 2,051.00
06/11/2009	Sold 183 Shares Of Cardionet Inc Trade Date 6/8/09 Sold Through J. P. Morgan Securities, Inc. Paid 9.15 USD Brokerage Paid 0.09 USD Sec Fee 183 Shares At 17.9663 USD 14159L103 ACCOUNT 97344143	- 183.000	9.15	3,278.59	- 4,048.11	- 769.52
06/12/2009	Sold 195 Shares Of Cardionet Inc Trade Date 6/9/09 Sold Through Baird, Robert W., & Company In Paid 9.76 USD Brokerage Paid 0.09 USD Sec Fee 195 Shares At 17.2807 USD 14159L103 ACCOUNT 97344143	- 195.000	9.75	3,359.90	- 3,602.54	- 242.64
Total Cardionet Inc		- 910.000	44.84	17,467.63	- 20,509.24	- 3,041.61

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05/08/2009	Sold 389 Shares Of Carpenter Technology Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.78 USD Brokerage Paid 0.22 USD Sec Fee 389 Shares At 21.8901 USD 144285103 ACCOUNT 19-500105	- 389.000	7.78	8,507.25	- 13,880.50	- 5,373.25
Total Carpenter Technology Corp						
		- 389.000	7.78	8,507.25	- 13,880.50	- 5,373.25
03/31/2009	Sold 389 Shares Of Carters Inc Trade Date 3/26/09 Sold Through Don T Use-Use Other Canaccord Paid 19.45 USD Brokerage Paid 0.05 USD Sec Fee 389 Shares At 19.0285 USD 146229109 ACCOUNT 97344143	- 389.000	19.45	7,382.98	- 6,599.00	783.98
04/01/2009	Sold 251 Shares Of Carters Inc Trade Date 3/27/09 Sold Through Jefferies & Company Paid 12.55 USD Brokerage Paid 0.03 USD Sec Fee 251 Shares At 18.575 USD 146229109 ACCOUNT 97344143	- 251.000	12.55	4,649.75	- 4,279.06	370.69
05/27/2009	Sold 3,500 Shares Of Carters Inc Trade Date 5/21/09 Sold Through Instinet Paid 175.00 USD Brokerage Paid 1.89 USD Sec Fee 3,500 Shares At 20.9971 USD 146229109 ACCOUNT 97344147	- 3,500.000	175.00	73,312.96	- 67,060.83	6,252.13

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Total Carlers Inc						
		- 4,140.000	207.00	85,345.69	- 77,938.89	7,406.80
12/03/2009	Sold 20 Shares Of Catalyst Health Solutions Inc Trade Date 11/30/09 Sold Through Instinet Paid 0.40 USD Brokerage Paid 0.02 USD Sec Fee 20 Shares At 33.38 USD 14888B103 ACCOUNT 97344143	- 20.000	.40	667.18	- 470.10	197.08
Total Catalyst Health Solutions Inc						
		- 20.000	.40	667.18	- 470.10	197.08
03/16/2009	Sold 762 Shares Of Cbeyond Inc Trade Date 3/11/09 Sold Through Jefferies & Company Paid 38.10 USD Brokerage Paid 0.06 USD Sec Fee 762 Shares At 14.0097 USD 149847105 ACCOUNT 97344143	- 762.000	38.10	10,637.23	- 12,696.24	- 2,059.01
Total Cbeyond Inc						
		- 762.000	38.10	10,637.23	- 12,696.24	- 2,059.01
04/06/2009	Sold 1,700 Shares Of Celgene Corp Trade Date 4/1/09 Sold Through Sanford C. Bernstein & Co., LI Paid 68.00 USD Brokerage Paid 0.36 USD Sec Fee 1,700 Shares At 37.7036 USD 151020104 ACCOUNT 97344142	- 1,700.000	68.00	64,027.76	- 80,232.69	- 16,204.93
Total Celgene Corp						
		- 1,700.000	68.00	64,027.76	- 80,232.69	- 16,204.93

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07/30/2009	Sold 291 Shares Of Centene Corp Trade Date 7/27/09 Sold Through Oppenheimer & Co. Inc. Paid 14.55 USD Brokerage Paid 0.14 USD Sec Fee 291 Shares At 18.0093 USD 15135B101 ACCOUNT 97344143	- 291.000	14.55	5,226.02	- 5,366.97	- 140.95
07/30/2009	Sold 218 Shares Of Centene Corp Trade Date 7/27/09 Sold Through Investment Technology Group, I Paid 4.36 USD Brokerage Paid 0.11 USD Sec Fee 218 Shares At 17.9909 USD 15135B101 ACCOUNT 97344143	- 218.000	4.36	3,917.55	- 4,020.62	- 103.07
07/31/2009	Sold 120 Shares Of Centene Corp Trade Date 7/28/09 Sold Through Jefferies & Company Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 19.3525 USD 15135B101 ACCOUNT 97344143	- 120.000	6.00	2,316.24	- 2,184.58	131.66
Total Centene Corp		- 629.000	24.91	11,459.81	- 11,572.17	- 112.36
05/08/2009	Sold 1,247 Shares Of Cepheid Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 24.94 USD Brokerage Paid 0.32 USD Sec Fee 1,247 Shares At 9.90 USD 15670R107 ACCOUNT 19-500105	- 1,247.000	24.94	12,320.04	- 13,430.03	- 1,109.99

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Total Cepheid Inc		- 1,247.000	24.94	12,320.04	- 13,430.03	- 1,109.99
02/09/2009	Sold 113 Shares Of Cerner Corporation Trade Date 2/4/09 Sold Through Credit Suisse Securities (USA) Paid 0.85 USD Brokerage Paid 0.03 USD Sec Fee 113 Shares At 34.4314 USD 156782104 ACCOUNT 19-500105	- 113.000	.85	3,889.87	- 2,303.72	1,586.15
02/09/2009	Sold 15 Shares Of Cerner Corporation Trade Date 2/4/09 Sold Through Weeden And Co. Paid 0.23 USD Brokerage Paid 0.01 USD Sec Fee 15 Shares At 35.5094 USD 156782104 ACCOUNT 19-500105	- 15.000	.23	532.40	- 305.81	226.59
02/10/2009	Sold 22 Shares Of Cerner Corporation Trade Date 2/5/09 Sold Through Liquidnet Inc Paid 0.44 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 34.37 USD 156782104 ACCOUNT 19-500105	- 22.000	.44	755.69	- 448.51	307.18
02/10/2009	Sold 68 Shares Of Cerner Corporation Trade Date 2/5/09 Sold Through Nutmeg Securities Paid 1.36 USD Brokerage Paid 0.02 USD Sec Fee 68 Shares At 34.4408 USD 156782104 ACCOUNT 19-500105	- 68.000	1.36	2,340.59	- 1,386.31	954.28

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04/20/2009	Sold 151 Shares Of Cerner Corporation Trade Date 4/15/09 Sold Through Roth Capital Partners, LLC Paid 4.53 USD Brokerage Paid 0.18 USD Sec Fee 151 Shares At 45.2989 USD 156782104 ACCOUNT 19-500105	- 151.000	4.53	6,835.42	- 4,545.29	2,290.13
05/08/2009	Sold 496 Shares Of Cerner Corporation Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 9.92 USD Brokerage Paid 0.70 USD Sec Fee 496 Shares At 54.8121 USD 156782104 ACCOUNT 19-500105	- 496.000	9.92	27,176.18	- 20,050.26	7,125.92
Total Cerner Corporation		- 865.000	17.33	41,530.15	- 29,039.90	12,490.25
12/03/2009	Sold 10 Shares Of Chattem Inc Trade Date 11/30/09 Sold Through Instinet Paid 0.20 USD Brokerage Paid 0.02 USD Sec Fee 10 Shares At 66.09 USD 162456107 ACCOUNT 97344143	- 10.000	.20	660.68	- 563.41	97.27
12/24/2009	Sold 218 Shares Of Chattem Inc Trade Date 12/21/09 Sold Through Liquidnet Inc Paid 4.36 USD Brokerage Paid 0.53 USD Sec Fee 218 Shares At 92.8581 USD 162456107 ACCOUNT 97344143	- 218.000	4.36	20,238.18	- 12,317.40	7,920.78

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Total Chatter Inc						
		- 228.000	4.56	20,898.86	- 12,880.81	8,018.05
05/27/2009	Sold 900 Shares Of Chipotle Mexican Grill Inc Cl B Trade Date 5/21/09 Sold Through Instinet Paid 45.00 USD Brokerage Paid 1.54 USD Sec Fee 900 Shares At 66.3028 USD 169656204 ACCOUNT 97344147	- 900.000	45.00	59,625.98	- 33,705.00	25,920.98
Total Chipotle Mexican Grill Inc Cl B						
		- 900.000	45.00	59,625.98	- 33,705.00	25,920.98
01/08/2009	Sold 258 Shares Of Chiquita Brands Intl Trade Date 1/5/09 Sold Through Baird, Robert W., & Company In Paid 12.90 USD Brokerage Paid 0.03 USD Sec Fee 258 Shares At 14.6606 USD 170032809 ACCOUNT 97344143	- 258.000	12.90	3,769.50	- 5,990.47	- 2,220.97
02/12/2009	Sold 289 Shares Of Chiquita Brands Intl Trade Date 2/9/09 Sold Through Keybank Capital Markets Inc. Paid 14.45 USD Brokerage Paid 0.03 USD Sec Fee 289 Shares At 14.8931 USD 170032809 ACCOUNT 97344143	- 289.000	14.45	4,289.63	- 6,724.07	- 2,434.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/12/2009	Sold 397 Shares Of Chiquita Brands Intl Trade Date 2/9/09 Sold Through Wells Fargo Securities, LLC Paid 19.85 USD Brokerage Paid 0.04 USD Sec Fee 397 Shares At 14.8891 USD 170032809 ACCOUNT 97344143	- 397.000	19.85	5,891.08	- 7,993.56	- 2,102.48
02/13/2009	Sold 137 Shares Of Chiquita Brands Intl Trade Date 2/10/09 Sold Through Wells Fargo Securities, LLC Paid 6.85 USD Brokerage Paid 0.02 USD Sec Fee 137 Shares At 14.1414 USD 170032809 ACCOUNT 97344143	- 137.000	6.85	1,930.50	- 2,219.54	- 289.04
Total Chiquita Brands Intl		- 1,081.000	54.05	15,880.71	- 22,927.64	- 7,046.93
06/03/2009	Sold 600 Shares Of Cisco Sys Inc Trade Date 5/29/09 Sold Through Sanford C. Bernstein & Co., LI Paid 24.00 USD Brokerage Paid 0.29 USD Sec Fee 600 Shares At 18.20 USD 17275R102 ACCOUNT 97344142	- 600.000	24.00	10,895.71	- 9,268.08	1,627.63
09/22/2009	Sold 500 Shares Of Cisco Sys Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.31 USD Sec Fee 500 Shares At 23.432 USD 17275R102 ACCOUNT 97344142	- 500.000	20.00	11,695.69	- 7,723.40	3,972.29

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Cisco Sys Inc		- 1,100.000	44.00	22,591.40	- 16,991.48	5,599.92
01/08/2009	Sold 753 Shares Of Citi Trends Inc Trade Date 1/5/09 Sold Through Credit Suisse Securities (USA) Paid 37.65 USD Brokerage Paid 0.06 USD Sec Fee 753 Shares At 13.0002 USD 17306X102 ACCOUNT 97344143	- 753.000	37.65	9,751.44	- 9,241.79	509.65
Total Citi Trends Inc		- 753.000	37.65	9,751.44	- 9,241.79	509.65
07/29/2009	Sold 107 Shares Of Clean Hbbs Inc Trade Date 7/24/09 Sold Through J. P. Morgan Securities, Inc. Paid 5.35 USD Brokerage Paid 0.15 USD Sec Fee 107 Shares At 51.4425 USD 184496107 ACCOUNT 97344143	- 107.000	5.35	5,498.85	- 6,993.86	- 1,495.01
07/29/2009	Sold 81 Shares Of Clean Hbbs Inc Trade Date 7/24/09 Sold Through Investment Technology Group, Inc. Paid 1.62 USD Brokerage Paid 0.11 USD Sec Fee 81 Shares At 51.493 USD 184496107 ACCOUNT 97344143	- 81.000	1.62	4,169.20	- 5,310.29	- 1,141.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/30/2009	Sold 95 Shares Of Clean Hbbs Inc Trade Date 7/27/09 Sold Through J. P. Morgan Securities, Inc. Paid 4.75 USD Brokerage Paid 0.13 USD Sec Fee 95 Shares At 51.50 USD 184496107 ACCOUNT 97344143	- 95.000	4.75	4,887.62	- 6,061.14	- 1,173.52
Total Clean Hbbs Inc						
		- 283.000	11.72	14,555.67	- 18,365.29	- 3,809.62
08/10/2009	Sold 25 Shares Of Cme Group Inc Trade Date 8/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.18 USD Sec Fee 25 Shares At 277.68 USD 12572Q105 ACCOUNT 97344142	- 25.000	1.00	6,940.82	- 5,001.32	1,939.50
Total Cme Group Inc						
		- 25.000	1.00	6,940.82	- 5,001.32	1,939.50
03/31/2009	Sold 798 Shares Of Cogent Inc Trade Date 3/26/09 Sold Through J. P. Morgan Securities, Inc. Paid 39.90 USD Brokerage Paid 0.06 USD Sec Fee 798 Shares At 12.0094 USD 19239Y108 ACCOUNT 97344143	- 798.000	39.90	9,543.54	- 10,205.59	- 662.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/2009	Sold 173 Shares Of Cogent Inc Trade Date 3/27/09 Sold Through J. P. Morgan Securities, Inc. Paid 8.65 USD Brokerage Paid 0.02 USD Sec Fee 173 Shares At 11.8577 USD 19239Y108 ACCOUNT 97344143	- 173.000	8.65	2,042.71	- 2,138.81	- 96.10
Total Cogent Inc		- 971.000	48.55	11,586.25	- 12,344.40	- 758.15
03/13/2009	Sold 1,432 Shares Of Colfax Corp Trade Date 3/10/09 Sold Through Weeden And Co. Paid 42.96 USD Brokerage Paid 0.05 USD Sec Fee 1,432 Shares At 5.8601 USD 194014106 ACCOUNT 97344143	- 1,432.000	42.96	8,348.65	- 25,421.71	- 17,073.06
Total Colfax Corp		- 1,432.000	42.96	8,348.65	- 25,421.71	- 17,073.06
12/07/2009	Sold 116 Shares Of Community Health Systems Inc Trade Date 12/2/09 Sold Through Weeden And Co. Paid 3.48 USD Brokerage Paid 0.09 USD Sec Fee 116 Shares At 30.1019 USD 203668108 ACCOUNT 97344143	- 116.000	3.48	3,488.25	- 2,446.80	1,041.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/07/2009	Sold 311 Shares Of Community Health Systems Inc Trade Date 12/2/09 Sold Through Island Trader Securities Inc Paid 15.55 USD Brokerage Paid 0.25 USD Sec Fee 311 Shares At 30.0935 USD 203668108 ACCOUNT 97344143	- 311.000	15.55	9,343.28	- 6,574.33	2,768.95
12/07/2009	Sold 166 Shares Of Community Health Systems Inc Trade Date 12/2/09 Sold Through Liquidnet Inc Paid 3.32 USD Brokerage Paid 0.13 USD Sec Fee 166 Shares At 30.0205 USD 203668108 ACCOUNT 97344143	- 166.000	3.32	4,979.95	- 3,554.49	1,425.46
Total Community Health Systems Inc						
		- 593.000	22.35	17,811.48	- 12,575.62	5,235.86
02/18/2009	Sold 583 Shares Of Comscore Inc Trade Date 2/12/09 Sold Through Cantor Fitzgerald & Co. Paid 23.32 USD Brokerage Paid 0.04 USD Sec Fee 583 Shares At 9.7393 USD 20564W105 ACCOUNT 97344143	- 583.000	23.32	5,654.65	- 12,854.27	- 7,199.62
02/20/2009	Sold 532 Shares Of Comscore Inc Trade Date 2/17/09 Sold Through Investment Technology Group, Inc Paid 10.64 USD Brokerage Paid 0.03 USD Sec Fee 532 Shares At 7.6081 USD 20564W105 ACCOUNT 97344143	- 532.000	10.64	4,036.84	- 8,213.76	- 4,176.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Comscore Inc						
		- 1,115.000	33.96	9,691.49	- 21,068.03	- 11,376.54
09/04/2009	Sold 336 Shares Of Comstock Resources Inc Trade Date 9/1/09 Sold Through Investment Technology Group, I Paid 6.72 USD Brokerage Paid 0.31 USD Sec Fee 336 Shares At 35.1506 USD 205768203 ACCOUNT 97344143	- 336.000	6.72	11,803.57	- 11,418.79	384.78
Total Comstock Resources Inc						
		- 336.000	6.72	11,803.57	- 11,418.79	384.78
03/13/2009	Sold 69 Shares Of Comtech Telecommunications Corp Trade Date 3/10/09 Sold Through Liquidnet Inc Paid 1.38 USD Brokerage Paid 0.01 USD Sec Fee 69 Shares At 21.8695 USD 205826209 ACCOUNT 19-500105	- 69.000	1.38	1,507.61	- 2,946.67	- 1,439.06
03/13/2009	Sold 141 Shares Of Comtech Telecommunications Corp Trade Date 3/10/09 Sold Through Credit Suisse Securities (USA) Paid 1.06 USD Brokerage Paid 0.02 USD Sec Fee 141 Shares At 21.6832 USD 205826209 ACCOUNT 19-500105	- 141.000	1.06	3,056.25	- 6,100.37	- 3,044.12
Total Comtech Telecommunications Corp						
		- 210.000	2.44	4,563.86	- 9,047.04	- 4,483.18

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/12/2009	Sold 116 Shares Of Con Way Inc Trade Date 2/9/09 Sold Through Cowen And Company, LLC Paid 5.80 USD Brokerage Paid 0.02 USD Sec Fee 116 Shares At 24.0982 USD 205944101 ACCOUNT 97344143	- 116.000	5.80	2,789.57	- 4,159.33	- 1,369.76
02/12/2009	Sold 121 Shares Of Con Way Inc Trade Date 2/9/09 Sold Through Clearview Correspondent Svcs Paid 6.05 USD Brokerage Paid 0.02 USD Sec Fee 121 Shares At 24.4608 USD 205944101 ACCOUNT 97344143	- 121.000	6.05	2,953.69	- 4,338.61	- 1,384.92
02/12/2009	Sold 120 Shares Of Con Way Inc Trade Date 2/9/09 Sold Through Investment Technology Group, I Paid 2.40 USD Brokerage Paid 0.02 USD Sec Fee 120 Shares At 24.5057 USD 205944101 ACCOUNT 97344143	- 120.000	2.40	2,938.26	- 4,311.66	- 1,373.40
02/13/2009	Sold 96 Shares Of Con Way Inc Trade Date 2/10/09 Sold Through Cowen And Company, LLC Paid 4.80 USD Brokerage Paid 0.02 USD Sec Fee 96 Shares At 23.1551 USD 205944101 ACCOUNT 97344143	- 96.000	4.80	2,218.07	- 3,549.04	- 1,330.97

Total Con Way Inc	- 453.000	19.05	10,899.59	- 16,358.64	- 5,459.05
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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/03/2009	Sold 20 Shares Of Concho Res Inc Trade Date 11/30/09 Sold Through Instinet Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 40.98 USD 20605P101 ACCOUNT 97344143	- 20.000	.40	819.17	- 513.02	306.15
Total Concho Res Inc						
		- 20.000	.40	819.17	- 513.02	306.15
09/18/2009	Sold 49 Shares Of Consolidated Graphics Inc Trade Date 9/15/09 Sold Through Instinet Paid 0.98 USD Brokerage Paid 0.04 USD Sec Fee 49 Shares At 24.206 USD 209341106 ACCOUNT 97344143	- 49.000	.98	1,185.07	- 876.64	308.43
Total Consolidated Graphics Inc						
		- 49.000	.98	1,185.07	- 876.64	308.43
09/14/2009	Sold 12 Shares Of Constant Contact Inc Trade Date 9/9/09 Sold Through Instinet Paid 0.24 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 19.7441 USD 210313102 ACCOUNT 97344143	- 12.000	.24	236.68	- 222.40	14.28
Total Constant Contact Inc						
		- 12.000	.24	236.68	- 222.40	14.28

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/24/2009	Sold 197 Shares Of Corinthian Colleges Inc Trade Date 2/19/09 Sold Through Raymond James & Associates Inc Paid 9.85 USD Brokerage Paid 0.02 USD Sec Fee 197 Shares At 17.9296 USD 218868107 ACCOUNT 97344143	- 197.000	9.85	3,522.26	- 2,895.15	627.11
03/31/2009	Sold 671 Shares Of Corinthian Colleges Inc Trade Date 3/26/09 Sold Through Clearview Correspondent Svcs Paid 33.55 USD Brokerage Paid 0.08 USD Sec Fee 671 Shares At 19.9873 USD 218868107 ACCOUNT 97344143	- 671.000	33.55	13,377.85	- 10,012.91	3,364.94
Total Corinthian Colleges Inc		- 868.000	43.40	16,900.11	- 12,908.06	3,992.05
05/08/2009	Sold 634 Shares Of Corn Prods Intl Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 12.68 USD Brokerage Paid 0.42 USD Sec Fee 634 Shares At 25.5301 USD 219023108 ACCOUNT 19-500105	- 634.000	12.68	16,172.98	- 20,169.63	- 3,996.65
Total Corn Prods Intl Inc		- 634.000	12.68	16,172.98	- 20,169.63	- 3,996.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 1,002 Shares Of Corporate Office Ptyys Tr Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 20.04 USD Brokerage Paid 0.79 USD Sec Fee 1,002 Shares At 30.49 USD 22002T108 ACCOUNT 19-500105	- 1,002.000	20.04	30,530.15	- 28,634.70	1,895.45
Total Corporate Office Ptyys Tr		- 1,002.000	20.04	30,530.15	- 28,634.70	1,895.45
05/27/2009	Sold 1,600 Shares Of Costar Group Inc Trade Date 5/21/09 Sold Through Instinet Paid 80.00 USD Brokerage Paid 1.49 USD Sec Fee 1,600 Shares At 36.0456 USD 22160N109 ACCOUNT 97344147	- 1,600.000	80.00	57,591.47	- 51,122.91	6,468.56
Total Costar Group Inc		- 1,600.000	80.00	57,591.47	- 51,122.91	6,468.56
05/27/2009	Sold 1,000 Shares Of Covance Inc Trade Date 5/21/09 Sold Through Instinet Paid 50.00 USD Brokerage Paid 1.03 USD Sec Fee 1,000 Shares At 39.706 USD 222816100 ACCOUNT 97344147	- 1,000.000	50.00	39,654.97	- 33,054.01	6,600.96
Total Covance Inc		- 1,000.000	50.00	39,654.97	- 33,054.01	6,600.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/11/2009	Sold 1,800 Shares Of Cryolife Inc Trade Date 9/8/09 Sold Through Roth Capital Partners, LLC Paid 72.00 USD Brokerage Paid 0.38 USD Sec Fee 1,800 Shares At 8.122 USD 228903100 ACCOUNT 97344143	- 1,800.000	72.00	14,547.22	- 13,363.92	1,183.30
Total Cryolife Inc		- 1,800.000	72.00	14,547.22	- 13,363.92	1,183.30
05/08/2009	Sold 508 Shares Of Cullen Frost Bankers Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.16 USD Brokerage Paid 0.65 USD Sec Fee 508 Shares At 49.6601 USD 229899109 ACCOUNT 19-500105	- 508.000	10.16	25,216.52	- 24,614.03	602.49
Total Cullen Frost Bankers Inc		- 508.000	10.16	25,216.52	- 24,614.03	602.49
05/08/2009	Sold 1,897 Shares Of Cypress Semiconductor Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 37.94 USD Brokerage Paid 0.40 USD Sec Fee 1,897 Shares At 8.07 USD 232806109 ACCOUNT 19-500105	- 1,897.000	37.94	15,270.45	- 7,635.26	7,635.19
Total Cypress Semiconductor Corp		- 1,897.000	37.94	15,270.45	- 7,635.26	7,635.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 966 Shares Of Daktronics Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 19.32 USD Brokerage Paid 0.24 USD Sec Fee 966 Shares At 9.6501 USD 234264109 ACCOUNT 19-500105	- 966.000	19.32	9,302.44	- 10,805.49	- 1,503.05
Total Daktronics Inc		- 966.000	19.32	9,302.44	- 10,805.49	- 1,503.05
03/16/2009	Sold 631 Shares Of Data Domain Inc Trade Date 3/11/09 Sold Through Cantor Fitzgerald & Co. Paid 25.24 USD Brokerage Paid 0.05 USD Sec Fee 631 Shares At 13.2801 USD 23767P109 ACCOUNT 97344143	- 631.000	25.24	8,354.45	- 11,491.90	- 3,137.45
05/27/2009	Sold 383 Shares Of Data Domain Inc Trade Date 5/21/09 Sold Through Rbc Capital Markets Corp Paid 19.15 USD Brokerage Paid 0.24 USD Sec Fee 383 Shares At 23.7338 USD 23767P109 ACCOUNT 97344143	- 383.000	19.15	9,070.66	- 6,407.97	2,662.69
06/03/2009	Sold 386 Shares Of Data Domain Inc Trade Date 5/29/09 Sold Through Credit Suisse Securities (USA) Paid 19.30 USD Brokerage Paid 0.25 USD Sec Fee 386 Shares At 25.0121 USD 23767P109 ACCOUNT 97344143	- 386.000	19.30	9,635.12	- 6,458.17	3,176.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Data Domain Inc						
		- 1,400.000	63.69	27,060.23	- 24,358.04	2,702.19
01/29/2009	Sold 200 Shares Of De Vry Inc Del Trade Date 1/26/09 Sold Through Baird, Robert W., & Company In Paid 10.00 USD Brokerage Paid 0.07 USD Sec Fee 200 Shares At 58.7555 USD 251893103 ACCOUNT 97344147	- 200.000	10.00	11,741.03	- 4,363.69	7,377.34
05/27/2009	Sold 1,000 Shares Of De Vry Inc Del Trade Date 5/21/09 Sold Through Instinet Paid 50.00 USD Brokerage Paid 1.17 USD Sec Fee 1,000 Shares At 45.3485 USD 251893103 ACCOUNT 97344147	- 1,000.000	50.00	45,297.33	- 33,917.01	11,380.32
Total De Vry Inc Del						
		- 1,200.000	60.00	57,038.36	- 38,280.70	18,757.66
03/17/2009	Sold 196 Shares Of Deckers Outdoor Corp Trade Date 3/12/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 9.80 USD Brokerage Paid 0.05 USD Sec Fee 196 Shares At 45.0145 USD 243537107 ACCOUNT 97344143	- 196.000	9.80	8,812.99	- 11,984.83	- 3,171.84
Total Deckers Outdoor Corp						
		- 196.000	9.80	8,812.99	- 11,984.83	- 3,171.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 1,900 Shares Of Dentsply Intl Inc New Trade Date 5/21/09 Sold Through Instinet Paid 95.00 USD Brokerage Paid 1.40 USD Sec Fee 1,900 Shares At 28.5879 USD 249030107 ACCOUNT 97344147	- 1,900.000	95.00	54,220.61	- 32,091.00	22,129.61
Total Dentsply Intl Inc New		- 1,900.000	95.00	54,220.61	- 32,091.00	22,129.61
11/06/2009	Sold 102 Shares Of Dg Fastchannel Inc Trade Date 11/3/09 Sold Through Citigroup Global Markets Inc. Paid 5.10 USD Brokerage Paid 0.06 USD Sec Fee 102 Shares At 20.5879 USD 23326R109 ACCOUNT 97344143	- 102.000	5.10	2,094.81	- 1,979.19	115.62
12/23/2009	Sold 114 Shares Of Dg Fastchannel Inc Trade Date 12/18/09 Sold Through Wedbush Morgan Securities, Inc. Paid 5.70 USD Brokerage Paid 0.09 USD Sec Fee 114 Shares At 27.4427 USD 23326R109 ACCOUNT 97344143	- 114.000	5.70	3,122.68	- 2,212.03	910.65
Total Dg Fastchannel Inc		- 216.000	10.80	5,217.49	- 4,191.22	1,026.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/23/2009	Sold 293 Shares Of Diedrich Coffee Inc Trade Date 11/18/09 Sold Through Goldman, Sachs & Co. Paid 14.65 USD Brokerage Paid 0.20 USD Sec Fee 293 Shares At 25.9134 USD 253675201 ACCOUNT 97344143	- 293.000	14.65	7,577.78	- 7,705.45	- 127.67
Total Diedrich Coffee Inc		- 293.000	14.65	7,577.78	- 7,705.45	- 127.67
05/29/2009	Sold 945 Shares Of Dime Cmnty Bancorp Inc Trade Date 5/26/09 Sold Through Knight Equity Markets, L.P. Paid 37.80 USD Brokerage Paid 0.21 USD Sec Fee 945 Shares At 8.3893 USD 253922108 ACCOUNT 97344143	- 945.000	37.80	7,889.88	- 17,748.51	- 9,858.63
Total Dime Cmnty Bancorp Inc		- 945.000	37.80	7,889.88	- 17,748.51	- 9,858.63
05/08/2009	Sold 150 Shares Of Dionex Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.00 USD Brokerage Paid 0.22 USD Sec Fee 150 Shares At 56.6601 USD 254546104 ACCOUNT 19-500705	- 150.000	3.00	8,495.80	- 7,017.34	1,478.46
Total Dionex Corp		- 150.000	3.00	8,495.80	- 7,017.34	1,478.46

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05/06/2009	Sold 209 Shares Of Eaton Vance Corp Trade Date 5/1/09 Sold Through Morgan Keegan & Company Inc. Paid 10.45 USD Brokerage Paid 0.15 USD Sec Fee 209 Shares At 26.7499 USD 278265103 ACCOUNT 97344143	- 209.000	10.45	5,580.13	- 3,518.66	2,061.47
05/13/2009	Sold 354 Shares Of Eaton Vance Corp Trade Date 5/8/09 Sold Through Citigroup Global Markets Inc. Paid 17.70 USD Brokerage Paid 0.24 USD Sec Fee 354 Shares At 26.158 USD 278265103 ACCOUNT 97344143	- 354.000	17.70	9,241.99	- 5,959.84	3,282.15
05/13/2009	Sold 128 Shares Of Eaton Vance Corp Trade Date 5/8/09 Sold Through Cutton & Co Inc Paid 5.12 USD Brokerage Paid 0.09 USD Sec Fee 128 Shares At 25.8879 USD 278265103 ACCOUNT 97344143	- 128.000	5.12	3,308.44	- 2,202.79	1,105.65
Total Eaton Vance Corp		- 691.000	33.27	18,130.56	- 11,681.29	6,449.27
11/09/2009	Sold 161 Shares Of EbiX Inc Trade Date 11/4/09 Sold Through Instinet Paid 3.22 USD Brokerage Paid 0.24 USD Sec Fee 161 Shares At 57.5002 USD 278715206 ACCOUNT 97344143	- 161.000	3.22	9,254.07	- 4,033.24	5,220.83

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Total Ebix Inc		- 161.000	3.22	9,254.07	- 4,033.24	5,220.83
03/30/2009	Sold 2,134 Shares Of Einstein Noah Restaurant Group Inc Trade Date 3/25/09 Sold Through Investment Technology Group, I Paid 42.68 USD Brokerage Paid 0.07 USD Sec Fee 2,134 Shares At 5.7254 USD 28257U104 ACCOUNT 97344143	- 2,134.000	42.68	12,175.25	- 26,396.23	- 14,220.98
08/06/2009	Sold 385 Shares Of Einstein Noah Restaurant Group Inc Trade Date 8/3/09 Sold Through Investment Technology Group, I Paid 7.70 USD Brokerage Paid 0.11 USD Sec Fee 385 Shares At 10.3599 USD 28257U104 ACCOUNT 97344143	- 385.000	7.70	3,980.75	- 2,365.56	1,615.19
Total Einstein Noah Restaurant Group Inc		- 2,519.000	50.38	16,156.00	- 28,761.79	- 12,605.79
02/27/2009	Sold 418 Shares Of Energy Conversion Devices Inc Trade Date 2/24/09 Sold Through Goldman, Sachs & Co. Paid 20.90 USD Brokerage Paid 0.06 USD Sec Fee 418 Shares At 24.6936 USD 292659109 ACCOUNT 97344143	- 418.000	20.90	10,300.96	- 11,637.71	- 1,336.75
Total Energy Conversion Devices Inc		- 418.000	20.90	10,300.96	- 11,637.71	- 1,336.75

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02/05/2009	Sold 2,500 Shares Of Epicor Software Corp Trade Date 2/2/09 Sold Through Instinet Paid 125.00 USD Brokerage Paid 0.05 USD Sec Fee 2,500 Shares At 3.5415 USD 29426L108 ACCOUNT 97344147	- 2,500.000	125.00	8,728.70	- 29,619.50	- 20,890.80
02/10/2009	Sold 1,500 Shares Of Epicor Software Corp Trade Date 2/5/09 Sold Through Liquidnet Inc Paid 15.00 USD Brokerage Paid 0.03 USD Sec Fee 1,500 Shares At 3.5503 USD 29426L108 ACCOUNT 97344147	- 1,500.000	15.00	5,310.42	- 16,703.25	- 11,392.83
02/27/2009	Sold 5,500 Shares Of Epicor Software Corp Trade Date 2/24/09 Sold Through Jefferies & Company Paid 275.00 USD Brokerage Paid 0.08 USD Sec Fee 5,500 Shares At 2.4507 USD 29426L108 ACCOUNT 97344147	- 5,500.000	275.00	13,203.77	- 49,659.32	- 36,455.55
Total Epicor Software Corp		- 9,500.000	415.00	27,242.89	- 95,982.07	- 68,739.18
05/08/2009	Sold 406 Shares Of Estelene Technologies Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.12 USD Brokerage Paid 0.28 USD Sec Fee 406 Shares At 26.2801 USD 297425100 ACCOUNT 19-500105	- 406.000	8.12	10,661.32	- 20,986.42	- 10,325.10

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Total Esterline Technologies Corp						
		- 406.000	8.12	10,661.32	- 20,986.42	- 10,325.10
05/08/2009	Sold 1,429 Shares Of Exelixis Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 28.58 USD Brokerage Paid 0.18 USD Sec Fee 1,429 Shares At 4.86 USD 30161Q104 ACCOUNT 19-500105	- 1,429.000	28.58	6,916.18	- 10,271.32	- 3,355.14
Total Exelixis Inc						
		- 1,429.000	28.58	6,916.18	- 10,271.32	- 3,355.14
08/24/2009	Sold 300 Shares Of Expeditors Intl Wash Inc Trade Date 8/19/09 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 0.25 USD Sec Fee 300 Shares At 31.8002 USD 302130109 ACCOUNT 97344142	- 300.000	12.00	9,527.81	- 7,680.51	1,847.30
09/22/2009	Sold 700 Shares Of Expeditors Intl Wash Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 28.00 USD Brokerage Paid 0.66 USD Sec Fee 700 Shares At 36.5186 USD 302130109 ACCOUNT 97344142	- 700.000	28.00	25,534.36	- 17,921.19	7,613.17

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10/19/2009	Sold 100 Shares Of Expeditors Intl Wash Inc Trade Date 10/14/09 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.09 USD Sec Fee 100 Shares At 34.31 USD 302130109 ACCOUNT 97344142	- 100.000	4.00	3,426.91	- 2,560.17	866.74
Total Expeditors Intl Wash Inc		- 1,100.000	44.00	38,489.08	- 28,161.87	10,327.21
03/23/2009	Sold 455 Shares Of Ezcorp Inc Cl A Non Vtg Trade Date 3/18/09 Sold Through Rbc Capital Markets Corp Paid 22.75 USD Brokerage Paid 0.03 USD Sec Fee 455 Shares At 10.906 USD 302301106 ACCOUNT 97344143	- 455.000	22.76	4,939.45	- 6,632.35	- 1,692.90
03/23/2009	Sold 339 Shares Of Ezcorp Inc Cl A Non Vtg Trade Date 3/18/09 Sold Through Investment Technology Group, I Paid 6.78 USD Brokerage Paid 0.03 USD Sec Fee 339 Shares At 10.9076 USD 302301106 ACCOUNT 97344143	- 339.000	6.78	3,690.87	- 4,963.82	- 1,272.95
Total Ezcorp Inc Cl A Non Vtg		- 794.000	29.53	8,630.32	- 11,596.17	- 2,965.85

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05/08/2009	Sold 498 Shares Of F M C Corporation Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 9.96 USD Brokerage Paid 0.59 USD Sec Fee 498 Shares At 45.6801 USD 302491303 ACCOUNT 19-500705	- 498.000	9.96	22,738.14	- 18,239.47	4,498.67
Total F M C Corporation						
		- 498.000	9.96	22,738.14	- 18,239.47	4,498.67
04/15/2009	Sold 277 Shares Of FTI Consulting Inc Trade Date 4/9/09 Sold Through Goldman, Sachs & Co. Paid 13.85 USD Brokerage Paid 0.35 USD Sec Fee 277 Shares At 48.025 USD 302941109 ACCOUNT 97344143	- 277.000	13.85	13,288.73	- 11,502.86	1,785.87
Total FTI Consulting Inc						
		- 277.000	13.85	13,288.73	- 11,502.86	1,785.87
05/27/2009	Sold 3,300 Shares Of Fair Isaac Corporation Trade Date 5/21/09 Sold Through Instinet Paid 165.00 USD Brokerage Paid 1.44 USD Sec Fee 3,300 Shares At 16.8764 USD 303250104 ACCOUNT 97344147	- 3,300.000	165.00	55,525.68	- 99,113.39	- 43,587.71
Total Fair Isaac Corporation						
		- 3,300.000	165.00	55,525.68	- 99,113.39	- 43,587.71

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05/08/2009	Sold 375 Shares Of Financial Fed Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.50 USD Brokerage Paid 0.24 USD Sec Fee 375 Shares At 24.1301 USD 317492106 ACCOUNT 19-500105	- 375.000	7.50	9,041.05	- 7,813.46	1,227.59
Total Financial Fed Corp		- 375.000	7.50	9,041.05	- 7,813.46	1,227.59
08/26/2009	Sold 5,310 Shares Of Finisar Corporation Trade Date 8/21/09 Sold Through Knight Equity Markets, L.P. Paid 53.10 USD Brokerage Paid 0.10 USD Sec Fee 5,310 Shares At 0.7017 USD 31787A101 ACCOUNT 97344143	- 5,310.000	53.10	3,672.83	- 3,777.53	- 104.70
Total Finisar Corporation		- 5,310.000	53.10	3,672.83	- 3,777.53	- 104.70
01/27/2009	Sold 183 Shares Of First Midwest Bancorp Inc Del Trade Date 1/22/09 Sold Through Liquidnet Inc Paid 3.66 USD Brokerage Paid 0.01 USD Sec Fee 183 Shares At 9.4464 USD 320867104 ACCOUNT 19-500105	- 183.000	3.66	1,725.02	- 5,905.86	- 4,180.84

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01/27/2009	Sold 181 Shares Of First Midwest Bancorp Inc Del Trade Date 1/22/09 Sold Through Credit Suisse Securities (USA) Paid 1.36 USD Brokerage Paid 0.02 USD Sec Fee 181 Shares At 10.0451 USD 320867104 ACCOUNT 19-500105	- 181.000	1.36	1,816.78	- 5,841.33	- 4,024.55
01/27/2009	Sold 35 Shares Of First Midwest Bancorp Inc Del Trade Date 1/22/09 Sold Through Weedan And Co. Paid 0.53 USD Brokerage Paid 0.01 USD Sec Fee 35 Shares At 10.3437 USD 320867104 ACCOUNT 19-500105	- 35.000	.53	361.49	- 1,129.54	- 768.05
01/28/2009	Sold 105 Shares Of First Midwest Bancorp Inc Del Trade Date 1/23/09 Sold Through Credit Suisse Securities (USA) Paid 0.79 USD Brokerage Paid 0.01 USD Sec Fee 105 Shares At 9.6961 USD 320867104 ACCOUNT 19-500105	- 105.000	.79	1,017.29	- 3,388.62	- 2,371.33
01/29/2009	Sold 55 Shares Of First Midwest Bancorp Inc Del Trade Date 1/26/09 Sold Through Liquidnet Inc Paid 1.10 USD Brokerage Paid 0.01 USD Sec Fee 55 Shares At 9.58 USD 320867104 ACCOUNT 19-500105	- 55.000	1.10	525.79	- 1,774.99	- 1,249.20

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01/29/2009	Sold 257 Shares Of First Midwest Bancorp Inc Del Trade Date 1/26/09 Sold Through Credit Suisse Securities (USA) Paid 1.93 USD Brokerage Paid 0.02 USD Sec Fee 257 Shares At 10.0805 USD 320867104 ACCOUNT 19-500105	- 257.000	1.93	2,588.74	- 5,711.62	- 3,122.88
Total First Midwest Bancorp Inc Del		- 816.000	9.37	8,035.11	- 23,751.96	- 15,716.85
08/07/2009	Sold 300 Shares Of First Solar Inc Trade Date 8/4/09 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 1.20 USD Sec Fee 300 Shares At 155.0289 USD 336433107 ACCOUNT 97344142	- 300.000	12.00	46,495.47	- 38,016.09	8,479.38
Total First Solar Inc		- 300.000	12.00	46,495.47	- 38,016.09	8,479.38
05/08/2009	Sold 869 Shares Of Flir Systems Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.38 USD Brokerage Paid 0.58 USD Sec Fee 869 Shares At 25.545 USD 302445101 ACCOUNT 19-500105	- 869.000	17.38	22,180.65	- 13,453.81	8,726.84
Total Flir Systems Inc		- 869.000	17.38	22,180.65	- 13,453.81	8,726.84

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03/31/2009	Sold 325 Shares Of Foot Locker Inc Trade Date 3/26/09 Sold Through Baypoint Trading LLC Paid 13.00 USD Brokerage Paid 0.02 USD Sec Fee 325 Shares At 10.5614 USD 344849104 ACCOUNT 97344143	- 325.000	13.00	3,419.44	- 3,164.17	255.27
03/31/2009	Sold 783 Shares Of Foot Locker Inc Trade Date 3/26/09 Sold Through Liquidnet Inc Paid 15.66 USD Brokerage Paid 0.05 USD Sec Fee 783 Shares At 10.545 USD 344849104 ACCOUNT 97344143	- 783.000	15.66	8,241.03	- 7,669.64	571.39
Total Foot Locker Inc		- 1,108.000	28.66	11,660.47	- 10,833.81	826.66
05/27/2009	Sold 321 Shares Of Forward Air Corp Trade Date 5/21/09 Sold Through Baird, Robert W., & Company In Paid 16.05 USD Brokerage Paid 0.16 USD Sec Fee 321 Shares At 19.1187 USD 349853101 ACCOUNT 97344143	- 321.000	16.05	6,120.89	- 7,351.49	- 1,230.60
05/28/2009	Sold 191 Shares Of Forward Air Corp Trade Date 5/22/09 Sold Through Baird, Robert W., & Company In Paid 9.55 USD Brokerage Paid 0.10 USD Sec Fee 191 Shares At 19.1793 USD 349853101 ACCOUNT 97344143	- 191.000	9.55	3,653.60	- 4,507.47	- 853.87

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05/29/2009	Sold 70 Shares Of Forward Air Corp Trade Date 5/26/09 Sold Through Baird, Robert W., & Company In Paid 3.50 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 19.5062 USD 349853101 ACCOUNT 97344143	- 70.000	3.50	1,361.89	- 1,507.20	- 145.31
Total Forward Air Corp		- 582.000	29.10	11,136.38	- 13,366.16	- 2,229.78
08/24/2009	Sold 182 Shares Of Fossil Inc Trade Date 8/19/09 Sold Through Morgan Stanley & Co., Incorpor Paid 9.10 USD Brokerage Paid 0.12 USD Sec Fee 182 Shares At 25.0915 USD 349882100 ACCOUNT 97344143	- 182.000	9.10	4,557.43	- 3,068.81	1,488.62
08/25/2009	Sold 290 Shares Of Fossil Inc Trade Date 8/20/09 Sold Through Morgan Stanley & Co., Incorpor Paid 14.50 USD Brokerage Paid 0.19 USD Sec Fee 290 Shares At 24.9461 USD 349882100 ACCOUNT 97344143	- 290.000	14.50	7,219.68	- 4,890.74	2,328.94
Total Fossil Inc		- 472.000	23.60	11,777.11	- 7,959.55	3,817.56

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12/16/2009	Sold 220 Shares Of Fuel Systems Solutions Inc Trade Date 12/11/09 Sold Through Cantor Fitzgerald & Co. Paid 8.80 USD Brokerage Paid 0.25 USD Sec Fee 220 Shares At 43.5284 USD 35952W103 ACCOUNT 97344143	- 220.000	8.80	9,567.20	- 8,199.62	1,367.58
Total Fuel Systems Solutions Inc						
		- 220.000	8.80	9,567.20	- 8,199.62	1,367.58
06/03/2009	Sold 288 Shares Of F5 Networks Inc Trade Date 5/29/09 Sold Through Wells Fargo Securities, LLC Paid 14.40 USD Brokerage Paid 0.24 USD Sec Fee 288 Shares At 31.4169 USD 315616102 ACCOUNT 97344143	- 288.000	14.40	9,033.43	- 7,378.13	1,655.30
06/23/2009	Sold 407 Shares Of F5 Networks Inc Trade Date 6/18/09 Sold Through Don'T Use-Use Other Canaccord Paid 20.35 USD Brokerage Paid 0.36 USD Sec Fee 407 Shares At 34.2293 USD 315616102 ACCOUNT 97344143	- 407.000	20.35	13,910.62	- 10,671.47	3,239.15
Total F5 Networks Inc						
		- 695.000	34.75	22,944.05	- 18,049.50	4,894.45

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05/08/2009	Sold 185 Shares Of G A T X Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.70 USD Brokerage Paid 0.15 USD Sec Fee 185 Shares At 29.6801 USD 361448103 ACCOUNT 19-500105	- 185.000	3.70	5,486.97	- 6,610.87	- 1,123.90
Total G A T X Corp		- 185.000	3.70	5,486.97	- 6,610.87	- 1,123.90
05/28/2009	Sold 1,300 Shares Of Gartner Inc Trade Date 5/22/09 Sold Through Baird, Robert W., & Company In Paid 65.00 USD Brokerage Paid 0.50 USD Sec Fee 1,300 Shares At 14.76 USD 366651107 ACCOUNT 97344147	- 1,300.000	65.00	19,122.50	- 18,392.01	730.49
Total Gartner Inc		- 1,300.000	65.00	19,122.50	- 18,392.01	730.49
05/08/2009	Sold 231 Shares Of Gen Probe Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.62 USD Brokerage Paid 0.26 USD Sec Fee 231 Shares At 43.4201 USD 368661103 ACCOUNT 19-500105	- 231.000	4.62	10,025.16	- 10,359.73	- 334.57
Total Gen Probe Inc		- 231.000	4.62	10,025.16	- 10,359.73	- 334.57

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03/04/2009	Sold 471 Shares Of Genoptix Inc Trade Date 2/27/09 Sold Through Cowen And Company, LLC Paid 23.55 USD Brokerage Paid 0.08 USD Sec Fee 471 Shares At 29.4636 USD 37243V100 ACCOUNT 97344143	- 471.000	23.55	13,853.73	- 12,223.73	1,630.00
Total Genoptix Inc		- 471.000	23.55	13,853.73	- 12,223.73	1,630.00
05/08/2009	Sold 936 Shares Of Gentex Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 18.72 USD Brokerage Paid 0.32 USD Sec Fee 936 Shares At 12.8901 USD 371901109 ACCOUNT 19-500105	- 936.000	18.72	12,046.09	- 18,398.87	- 6,352.78
Total Gentex Corp		- 936.000	18.72	12,046.09	- 18,398.87	- 6,352.78
03/12/2009	Sold 459 Shares Of Gentiva Health Svcs Inc Trade Date 3/9/09 Sold Through J. P. Morgan Securities, Inc. Paid 22.95 USD Brokerage Paid 0.04 USD Sec Fee 459 Shares At 13.6165 USD 37247A102 ACCOUNT 97344143	- 459.000	22.95	6,226.98	- 10,444.41	- 4,217.43

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03/12/2009	Sold 300 Shares Of Geniva Health Svcs Inc Trade Date 3/9/09 Sold Through Investment Technology Group, I Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 300 Shares At 13.7044 USD 37247A102 ACCOUNT 97344143	- 300.000	6.00	4,105.29	- 6,823.65	- 2,718.36
Total Geniva Health Svcs Inc		- 759.000	28.95	10,332.27	- 17,268.06	- 6,935.79
08/24/2009	Sold 200 Shares Of Gilead Sciences Inc Trade Date 8/19/09 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.24 USD Sec Fee 200 Shares At 45.2051 USD 375558103 ACCOUNT 97344142	- 200.000	8.00	9,032.78	- 8,880.68	152.10
09/22/2009	Sold 150 Shares Of Gilead Sciences Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.18 USD Sec Fee 150 Shares At 45.8367 USD 375558103 ACCOUNT 97344142	- 150.000	6.00	6,869.33	- 6,660.51	208.82
10/19/2009	Sold 100 Shares Of Gilead Sciences Inc Trade Date 10/14/09 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.12 USD Sec Fee 100 Shares At 45.88 USD 375558103 ACCOUNT 97344142	- 100.000	4.00	4,583.88	- 4,440.34	143.54

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/04/2009	Sold 250 Shares Of Gilead Sciences Inc Trade Date 12/1/09 Sold Through Sanford C. Bernstein & Co., LI Paid 10.00 USD Brokerage Paid 0.30 USD Sec Fee 250 Shares At 46.492 USD 375558103 ACCOUNT 97344142	- 250.000	10.00	11,612.70	- 11,100.85	511.85
Total Gilead Sciences Inc		- 700.000	28.00	32,098.69	- 31,082.38	1,016.31
04/02/2009	Sold 518 Shares Of GmX Res Inc Trade Date 3/30/09 Sold Through Credit Suisse Securities (USA) Paid 20.72 USD Brokerage Paid 0.02 USD Sec Fee 518 Shares At 6.522 USD 38011M108 ACCOUNT 97344143	- 518.000	20.72	3,357.66	- 14,343.45	- 10,985.79
Total GmX Res Inc		- 518.000	20.72	3,357.66	- 14,343.45	- 10,985.79
04/02/2009	Sold 368 Shares Of Goodrich Pete Corp Trade Date 3/30/09 Sold Through Rbc Capital Markets Corp Paid 18.40 USD Brokerage Paid 0.04 USD Sec Fee 368 Shares At 19.1347 USD 382410405 ACCOUNT 97344143	- 368.000	18.40	7,023.13	- 8,479.97	- 1,456.84

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04/03/2009	Sold 119 Shares Of Goodrich Pele Corp Trade Date 3/31/09 Sold Through Rbc Capital Markets Corp Paid 5.95 USD Brokerage Paid 0.02 USD Sec Fee 119 Shares At 18.8792 USD 382410405 ACCOUNT 97344143	- 119.000	5.95	2,240.65	- 2,739.17	- 498.52
Total Goodrich Pele Corp		- 487.000	24.35	9,263.78	- 11,219.14	- 1,955.36
05/08/2009	Sold 1,284 Shares Of Grafftech Intl Ltd Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 26.68 USD Brokerage Paid 0.33 USD Sec Fee 1,284 Shares At 9.9639 USD 384313102 ACCOUNT 19-500105	- 1,284.000	25.68	12,767.64	- 19,505.72	- 6,738.08
Total Grafftech Intl Ltd		- 1,284.000	25.68	12,767.64	- 19,505.72	- 6,738.08
02/25/2009	Sold 253 Shares Of Grand Canyon Education Inc Trade Date 2/20/09 Sold Through Jonestrading Institutional Ser Paid 10.12 USD Brokerage Paid 0.03 USD Sec Fee 253 Shares At 18.4247 USD 38526M106 ACCOUNT 97344143	- 253.000	10.12	4,651.30	- 3,036.00	1,615.30
Total Grand Canyon Education Inc		- 253.000	10.12	4,651.30	- 3,036.00	1,615.30

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05/05/2009	Sold 300 Shares Of Green Mountain Coffee Roasters Inc Trade Date 4/30/09 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 0.57 USD Sec Fee 300 Shares At 73.74 USD 393122106 ACCOUNT 97344142	- 300.000	12.00	22,109.43	- 12,215.73	9,893.70
06/03/2009	Sold 100 Shares Of Green Mountain Coffee Roasters Inc Trade Date 5/29/09 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.22 USD Sec Fee 100 Shares At 83.16 USD 393122106 ACCOUNT 97344142	- 100.000	4.00	8,311.78	- 4,071.91	4,239.87
Total Green Mountain Coffee Roasters Inc						
		- 400.000	16.00	30,421.21	- 16,287.64	14,133.57
08/28/2009	Sold 308 Shares Of Guess Inc Trade Date 8/25/09 Sold Through Barclays Capital Le Paid 15.40 USD Brokerage Paid 0.26 USD Sec Fee 308 Shares At 31.5942 USD 401617105 ACCOUNT 97344143	- 308.000	15.40	9,715.35	- 6,373.67	3,341.68
Total Guess Inc						
		- 308.000	15.40	9,715.35	- 6,373.67	3,341.68

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01/12/2009	Sold 494 Shares Of Gymboree Corp Trade Date 1/7/09 Sold Through Banc Of America Securities LLC Paid 24.70 USD Brokerage Paid 0.08 USD Sec Fee 494 Shares At 25.379 USD 403777105 ACCOUNT 97344143	- 494.000	24.70	12,512.45	- 11,615.37	897.08
Total Gymboree Corp		- 494.000	24.70	12,512.45	- 11,615.37	897.08
09/01/2009	Sold 391 Shares Of Hain Celestial Group Inc Trade Date 8/27/09 Sold Through Barclays Capital Le Paid 19.55 USD Brokerage Paid 0.17 USD Sec Fee 391 Shares At 16.4043 USD 405217100 ACCOUNT 97344143	- 391.000	19.55	6,394.36	- 5,655.02	739.34
09/01/2009	Sold 277 Shares Of Hain Celestial Group Inc Trade Date 8/27/09 Sold Through Investment Technology Group, I Paid 5.64 USD Brokerage Paid 0.12 USD Sec Fee 277 Shares At 16.336 USD 405217100 ACCOUNT 97344143	- 277.000	5.54	4,519.41	- 4,015.83	503.58
09/02/2009	Sold 87 Shares Of Hain Celestial Group Inc Trade Date 8/28/09 Sold Through Barclays Capital Le Paid 4.35 USD Brokerage Paid 0.04 USD Sec Fee 87 Shares At 16.342 USD 405217100 ACCOUNT 97344143	- 87.000	4.35	1,417.36	- 1,258.79	158.57

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Total Hain Celestial Group Inc						
		- 755.000	29.44	12,331.13	- 10,929.64	1,401.49
05/08/2009	Sold 876 Shares Of Hansen Medical Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.52 USD Brokerage Paid 0.13 USD Sec Fee 876 Shares At 5.5901 USD 411307101 ACCOUNT 19-500105	- 876.000	17.52	4,879.28	- 17,689.41	- 12,810.13
Total Hansen Medical Inc						
		- 876.000	17.52	4,879.28	- 17,689.41	- 12,810.13
09/08/2009	Sold 954 Shares Of Health Mgmt Assoc Inc New CI A Trade Date 9/2/09 Sold Through Raymond James & Associates Inc Paid 38.16 USD Brokerage Paid 0.16 USD Sec Fee 954 Shares At 6.3572 USD 421933102 ACCOUNT 97344143	- 954.000	38.16	6,026.45	- 5,323.54	702.91
09/09/2009	Sold 554 Shares Of Health Mgmt Assoc Inc New CI A Trade Date 9/3/09 Sold Through Oppenheimer & Co. Inc. Paid 22.16 USD Brokerage Paid 0.09 USD Sec Fee 554 Shares At 6.2686 USD 421933102 ACCOUNT 97344143	- 554.000	22.16	3,450.55	- 3,189.60	260.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/09/2009	Sold 747 Shares Of Health Mgmt Assoc Inc New CI A Trade Date 9/3/09 Sold Through Needham & Company Paid 29.88 USD Brokerage Paid 0.12 USD Sec Fee 747 Shares At 6.2144 USD 421933102 ACCOUNT 97344143	- 747.000	29.88	4,612.16	- 4,632.67	- 20.51
Total Health Mgmt Assoc Inc New CI A		- 2,255.000	90.20	14,089.16	- 13,145.81	943.35
08/04/2009	Sold 64 Shares Of Hhgregg Inc Trade Date 7/30/09 Sold Through J. P. Morgan Securities, Inc. Paid 3.20 USD Brokerage Paid 0.04 USD Sec Fee 64 Shares At 19.0879 USD 42833L108 ACCOUNT 97344143	- 64.000	3.20	1,218.39	- 972.10	246.29
Total Hhgregg Inc		- 64.000	3.20	1,218.39	- 972.10	246.29
08/24/2009	Sold 548 Shares Of Hibbett Sports Inc Trade Date 8/19/09 Sold Through Liquidnet Inc Paid 10.96 USD Brokerage Paid 0.26 USD Sec Fee 548 Shares At 18.105 USD 428567101 ACCOUNT 97344143	- 548.000	10.96	9,910.32	- 9,887.18	23.14
Total Hibbett Sports Inc		- 548.000	10.96	9,910.32	- 9,887.18	23.14

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03/11/2009	Sold 138 Shares Of Hms Hldgs Corp Trade Date 3/6/09 Sold Through Jefferies & Company Paid 6.90 USD Brokerage Paid 0.03 USD Sec Fee 138 Shares At 31.0046 USD 40425J101 ACCOUNT 97344143	- 138.000	6.90	4,271.70	- 3,495.94	775.76
07/14/2009	Sold 350 Shares Of Hms Hldgs Corp Trade Date 7/9/09 Sold Through Weeden And Co. Paid 14.00 USD Brokerage Paid 0.35 USD Sec Fee 350 Shares At 38.9142 USD 40425J101 ACCOUNT 97344143	- 350.000	14.00	13,605.62	- 8,972.56	4,633.06
Total Hms Hldgs Corp		- 488.000	20.90	17,877.32	- 12,468.50	5,408.82
07/21/2009	Sold 292 Shares Of Hub Group Inc Cl A Trade Date 7/16/09 Sold Through Barclays Capital Le Paid 14.60 USD Brokerage Paid 0.15 USD Sec Fee 292 Shares At 19.05 USD 443320106 ACCOUNT 97344143	- 292.000	14.60	5,547.85	- 9,566.88	- 4,019.03
07/21/2009	Sold 392 Shares Of Hub Group Inc Cl A Trade Date 7/16/09 Sold Through Liquidnet Inc Paid 7.84 USD Brokerage Paid 0.20 USD Sec Fee 392 Shares At 19.0775 USD 443320106 ACCOUNT 97344143	- 392.000	7.84	7,470.34	- 10,879.96	- 3,409.62

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Total Hub Group Inc C/A						
		- 684.000	22.44	13,018.19	- 20,446.84	- 7,428.65
01/29/2009	Sold 200 Shares Of I T T Educl Svcs Inc Trade Date 1/26/09 Sold Through Liquidnet Inc Paid 4.00 USD Brokerage Paid 0.14 USD Sec Fee 200 Shares At 120.9012 USD 45068B109 ACCOUNT 97344147	- 200.000	4.00	24,176.10	- 10,008.99	14,167.11
05/27/2009	Sold 500 Shares Of I T T Educl Svcs Inc Trade Date 5/21/09 Sold Through Instinet Paid 25.00 USD Brokerage Paid 1.30 USD Sec Fee 500 Shares At 100.942 USD 45068B109 ACCOUNT 97344147	- 500.000	25.00	50,444.70	- 22,839.67	27,605.03
Total I T T Educl Svcs Inc						
		- 700.000	29.00	74,620.80	- 32,848.66	41,772.14
04/24/2009	Sold 121 Shares Of Icu Med Inc Trade Date 4/21/09 Sold Through Investment Technology Group, I Paid 2.42 USD Brokerage Paid 0.11 USD Sec Fee 121 Shares At 34.2775 USD 44930G107 ACCOUNT 97344143	- 121.000	2.42	4,145.05	- 4,142.94	2.11
Total Icu Med Inc						
		- 121.000	2.42	4,145.05	- 4,142.94	2.11

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05/08/2009	Sold 377 Shares Of Index Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.54 USD Brokerage Paid 0.25 USD Sec Fee 377 Shares At 25.2027 USD 45167R104 ACCOUNT 19-500105	- 377.000	7.54	9,493.63	- 10,989.78	- 1,496.15
05/27/2009	Sold 2,325 Shares Of Index Corp Trade Date 5/21/09 Sold Through Instinet Paid 116.25 USD Brokerage Paid 1.39 USD Sec Fee 2,325 Shares At 23.149 USD 45167R104 ACCOUNT 97344147	- 2,325.000	116.25	53,703.79	- 36,092.98	17,610.81
Total Index Corp		- 2,702.000	123.79	63,197.42	- 47,082.76	16,114.66
05/08/2009	Sold 230 Shares Of Index Labs Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.60 USD Brokerage Paid 0.25 USD Sec Fee 230 Shares At 40.6087 USD 45168D104 ACCOUNT 19-500105	- 230.000	4.60	9,335.15	- 12,609.81	- 3,274.66
Total Index Labs Inc		- 230.000	4.60	9,335.15	- 12,609.81	- 3,274.66

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05/03/2009	Sold 647 Shares Of Illumina Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 12.94 USD Brokerage Paid 0.62 USD Sec Fee 647 Shares At 36.7601 USD 452327109 ACCOUNT 19-500105	- 647.000	12.94	23,770.22	- 17,026.31	6,743.91
Total Illumina Inc		- 647.000	12.94	23,770.22	- 17,026.31	6,743.91
03/11/2009	Sold 39 Shares Of Immucor Inc Trade Date 3/6/09 Sold Through Instinet Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 39 Shares At 20.7077 USD 452526106 ACCOUNT 97344143	- 39.000	.78	806.81	- 1,315.56	- 508.75
07/02/2009	Sold 528 Shares Of Immucor Inc Trade Date 6/29/09 Sold Through Oppenheimer & Co. Inc. Paid 26.40 USD Brokerage Paid 0.19 USD Sec Fee 528 Shares At 13.4458 USD 452526106 ACCOUNT 97344143	- 528.000	26.40	7,072.79	- 17,643.46	- 10,570.67
Total Immucor Inc		- 567.000	27.18	7,879.60	- 18,959.02	- 11,079.42

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05/08/2009	Sold 501 Shares Of Informatica Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.02 USD Brokerage Paid 0.20 USD Sec Fee 501 Shares At 15.4701 USD 45666Q102 ACCOUNT 19-500105	- 501.000	10.02	7,740.30	- 6,653.69	1,086.61
Total Informatica Corp		- 501.000	10.02	7,740.30	- 6,653.69	1,086.61
05/08/2009	Sold 446 Shares Of Insituform Technologies Inc Cl A Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.92 USD Brokerage Paid 0.18 USD Sec Fee 446 Shares At 14.945 USD 457667103 ACCOUNT 19-500105	- 446.000	8.92	6,656.37	- 6,870.07	- 213.70
12/03/2009	Sold 70 Shares Of Insituform Technologies Inc Cl A Trade Date 11/30/09 Sold Through Instinet Paid 1.40 USD Brokerage Paid 0.04 USD Sec Fee 70 Shares At 20.48 USD 457667103 ACCOUNT 97344143	- 70.000	1.40	1,432.16	- 910.00	522.16
Total Insituform Technologies Inc Cl A		- 516.000	10.32	8,088.53	- 7,780.07	308.46

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11/19/2009	Sold 617 Shares Of Insulet Corp Trade Date 11/16/09 Sold Through Piper Jaffray Paid 30.85 USD Brokerage Paid 0.19 USD Sec Fee 617 Shares At 11.9746 USD 45784P101 ACCOUNT 97344143	- 617.000	30.85	7,357.29	- 5,983.73	1,373.56
11/19/2009	Sold 198 Shares Of Insulet Corp Trade Date 11/16/09 Sold Through Weeden And Co. Paid 5.94 USD Brokerage Paid 0.07 USD Sec Fee 198 Shares At 11.9794 USD 45784P101 ACCOUNT 97344143	- 198.000	5.94	2,365.91	- 1,920.22	445.69
Total Insulet Corp		- 815.000	36.79	9,723.20	- 7,903.95	1,819.25
12/04/2009	Sold 150 Shares Of Intercontinentalexchange Inc Trade Date 12/1/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.42 USD Sec Fee 150 Shares At 107.5941 USD 45865V100 ACCOUNT 97344142	- 150.000	6.00	16,132.70	- 10,007.67	6,125.03
Total Intercontinentalexchange Inc		- 150.000	6.00	16,132.70	- 10,007.67	6,125.03

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05/27/2009	Sold 3,300 Shares Of Interface Inc Cl A Trade Date 5/21/09 Sold Through Instinet Paid 165.00 USD Brokerage Paid 0.52 USD Sec Fee 3,300 Shares At 6.1049 USD 458665106 ACCOUNT 97344147	- 3,300.000	165.00	19,980.65	- 20,294.67	- 314.02
Total Interface Inc Cl A		- 3,300.000	165.00	19,980.65	- 20,294.67	- 314.02
02/18/2009	Sold 131 Shares Of International Coal Group Inc Trade Date 2/12/09 Sold Through Credit Suisse Securities (USA) Paid 0.98 USD Brokerage Paid 0.01 USD Sec Fee 131 Shares At 2.1553 USD 45928H106 ACCOUNT 19-500105	- 131.000	.98	281.35	- 1,042.98	- 761.63
02/24/2009	Sold 143 Shares Of International Coal Group Inc Trade Date 2/19/09 Sold Through Citigroup Global Markets Inc. Paid 1.07 USD Brokerage Paid 0.01 USD Sec Fee 143 Shares At 1.5914 USD 45928H106 ACCOUNT 19-500105	- 143.000	1.07	226.49	- 837.66	- 611.17
02/26/2009	Sold 201 Shares Of International Coal Group Inc Trade Date 2/23/09 Sold Through Credit Suisse Securities (USA) Paid 1.51 USD Brokerage Paid 0.01 USD Sec Fee 201 Shares At 1.5056 USD 45928H106 ACCOUNT 19-500105	- 201.000	1.51	301.11	- 1,618.65	- 1,317.54

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02/27/2009	Sold 257 Shares Of International Coal Group Inc Trade Date 2/24/09 Sold Through Credit Suisse Securities (USA) Paid 1.93 USD Brokerage Paid 0.01 USD Sec Fee 257 Shares At 1.5246 USD 45928H106 ACCOUNT 19-500105	- 257.000	1.93	389.88	- 2,054.34	- 1,664.46
03/02/2009	Sold 315 Shares Of International Coal Group Inc Trade Date 2/25/09 Sold Through Credit Suisse Securities (USA) Paid 2.36 USD Brokerage Paid 0.01 USD Sec Fee 315 Shares At 1.6194 USD 45928H106 ACCOUNT 19-500105	- 315.000	2.36	507.74	- 2,378.30	- 1,870.56
03/03/2009	Sold 353 Shares Of International Coal Group Inc Trade Date 2/26/09 Sold Through Citigroup Global Markets Inc. Paid 2.65 USD Brokerage Paid 0.01 USD Sec Fee 353 Shares At 1.7099 USD 45928H106 ACCOUNT 19-500105	- 353.000	2.65	600.93	- 2,504.85	- 1,903.92
03/03/2009	Sold 97 Shares Of International Coal Group Inc Trade Date 2/26/09 Sold Through Weeden And Co. Paid 1.46 USD Brokerage Paid 0.01 USD Sec Fee 97 Shares At 1.6872 USD 45928H106 ACCOUNT 19-500105	- 97.000	1.46	162.19	- 688.31	- 526.12

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03/04/2009	Sold 126 Shares Of International Coal Group Inc Trade Date 2/27/09 Sold Through Credit Suisse Securities (USA) Paid 0.95 USD Brokerage Paid 0.01 USD Sec Fee 126 Shares At 1.742 USD 45928H106 ACCOUNT 19-500105	- 126.000	.95	218.53	- 664.81	- 446.28
03/05/2009	Sold 156 Shares Of International Coal Group Inc Trade Date 3/2/09 Sold Through Credit Suisse Securities (USA) Paid 1.17 USD Brokerage Paid 0.01 USD Sec Fee 156 Shares At 1.5298 USD 45928H106 ACCOUNT 19-500105	- 156.000	1.17	237.47	- 590.43	- 352.96
03/10/2009	Sold 172 Shares Of International Coal Group Inc Trade Date 3/5/09 Sold Through Credit Suisse Securities (USA) Paid 1.29 USD Brokerage Paid 0.01 USD Sec Fee 172 Shares At 1.4959 USD 45928H106 ACCOUNT 19-500105	- 172.000	1.29	255.99	- 597.64	- 341.65
03/12/2009	Sold 322 Shares Of International Coal Group Inc Trade Date 3/9/09 Sold Through Credit Suisse Securities (USA) Paid 2.42 USD Brokerage Paid 0.01 USD Sec Fee 322 Shares At 1.1563 USD 45928H106 ACCOUNT 19-500105	- 322.000	2.42	369.90	- 1,676.38	- 1,306.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/13/2009	Sold 775 Shares Of International Coal Group Inc Trade Date 3/10/09 Sold Through Credit Suisse Securities (USA) Paid 5.81 USD Brokerage Paid 0.01 USD Sec Fee 775 Shares At 1.1859 USD 45928H106 ACCOUNT 19-500105	- 775.000	5.81	913.25	- 1,877.82	- 984.57
Total International Coal Group Inc		- 3,048.000	23.60	4,454.83	- 16,532.17	- 12,067.34
02/02/2009	Sold 293 Shares Of Intersil Corporation Trade Date 1/28/09 Sold Through Baypoint Trading LLC Paid 11.72 USD Brokerage Paid 0.02 USD Sec Fee 293 Shares At 10.0441 USD 46069S109 ACCOUNT 97344143	- 293.000	11.72	2,931.18	- 2,692.64	238.54
02/02/2009	Sold 639 Shares Of Intersil Corporation Trade Date 1/28/09 Sold Through Rbc Capital Markets Corp Paid 25.56 USD Brokerage Paid 0.04 USD Sec Fee 639 Shares At 10.0136 USD 46069S109 ACCOUNT 97344143	- 639.000	25.56	6,373.09	- 5,951.70	421.39
02/02/2009	Sold 302 Shares Of Intersil Corporation Trade Date 1/28/09 Sold Through Goldman, Sachs & Co. Paid 15.10 USD Brokerage Paid 0.02 USD Sec Fee 302 Shares At 10.0042 USD 46069S109 ACCOUNT 97344143	- 302.000	15.10	3,006.15	- 2,833.09	173.06

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Intersil Corporation		- 1,234.000	52.38	12,310.42	- 11,477.43	832.99
04/30/2009	Sold 147 Shares Of Intrepid Potash Inc Trade Date 4/27/09 Sold Through Liquidnet Inc Paid 2.94 USD Brokerage Paid 0.10 USD Sec Fee 147 Shares At 24.34 USD 46121Y102 ACCOUNT 97344143	- 147.000	2.94	3,574.94	- 3,656.12	- 81.18
04/30/2009	Sold 197 Shares Of Intrepid Potash Inc Trade Date 4/27/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 9.85 USD Brokerage Paid 0.13 USD Sec Fee 197 Shares At 24.0576 USD 46121Y102 ACCOUNT 97344143	- 197.000	9.85	4,729.37	- 4,899.71	- 170.34
05/13/2009	Sold 259 Shares Of Intrepid Potash Inc Trade Date 5/8/09 Sold Through Jefferies & Company Paid 12.95 USD Brokerage Paid 0.19 USD Sec Fee 259 Shares At 27.1765 USD 46121Y102 ACCOUNT 97344143	- 259.000	12.95	7,025.57	- 6,270.80	754.77
Total Intrepid Potash Inc		- 603.000	25.74	15,329.88	- 14,826.63	503.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/2009	Sold 50 Shares Of Intuitive Surgical Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.32 USD Sec Fee 50 Shares At 248.78 USD 46120E602 ACCOUNT 97344142	- 50.000	2.00	12,438.68	- 5,140.30	7,296.38
Total Intuitive Surgical Inc		- 50.000	2.00	12,438.68	- 5,140.30	7,296.38
03/04/2009	Sold 291 Shares Of Ipc The Hospitalist Co Inc Trade Date 2/27/09 Sold Through Cowen And Company, LLC Paid 14.55 USD Brokerage Paid 0.03 USD Sec Fee 291 Shares At 16.9721 USD 44984A105 ACCOUNT 97344143	- 291.000	14.55	4,924.30	- 5,901.90	- 977.60
03/06/2009	Sold 294 Shares Of Ipc The Hospitalist Co Inc Trade Date 3/3/09 Sold Through Liquidnet Inc Paid 5.88 USD Brokerage Paid 0.03 USD Sec Fee 294 Shares At 15.617 USD 44984A105 ACCOUNT 97344143	- 294.000	5.88	4,585.49	- 5,943.08	- 1,357.59
Total Ipc The Hospitalist Co Inc		- 585.000	20.43	9,509.79	- 11,844.98	- 2,335.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/04/2009	Sold 200 Shares Of Iron Mountain Inc Trade Date 6/1/09 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.15 USD Sec Fee 200 Shares At 28.3114 USD 462846106 ACCOUNT 97344142	- 200.000	8.00	5,654.13	- 3,988.00	1,666.13
Total Iron Mountain Inc						
		- 200.000	8.00	5,654.13	- 3,988.00	1,666.13
05/08/2009	Sold 713 Shares Of Isis Pharmaceuticals Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 14.26 USD Brokerage Paid 0.29 USD Sec Fee 713 Shares At 15.5901 USD 464330109 ACCOUNT 19-500105	- 713.000	14.26	11,101.19	- 11,758.87	- 657.68
Total Isis Pharmaceuticals						
		- 713.000	14.26	11,101.19	- 11,758.87	- 657.68
05/08/2009	Sold 181 Shares Of Ite Hldgs Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.62 USD Brokerage Paid 0.20 USD Sec Fee 181 Shares At 42.8101 USD 465685105 ACCOUNT 19-500105	- 181.000	3.62	7,744.81	- 7,286.30	458.51
Total Ite Hldgs Corp						
		- 181.000	3.62	7,744.81	- 7,286.30	458.51

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03/04/2009	Sold 60 Shares Of Iron Inc Trade Date 2/27/09 Sold Through Nutmeg Securities Paid 1.20 USD Brokerage Paid 0.02 USD Sec Fee 60 Shares At 45.9123 USD 465741106 ACCOUNT 19-500105	- 60.000	1.20	2,753.52	- 5,342.12	- 2,588.60
05/08/2009	Sold 143 Shares Of Iron Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.86 USD Brokerage Paid 0.19 USD Sec Fee 143 Shares At 49.567 USD 465741106 ACCOUNT 19-500105	- 143.000	2.86	7,085.03	- 12,242.78	- 5,157.75
Total Iron Inc		- 203.000	4.06	9,838.55	- 17,584.90	- 7,746.35
01/08/2009	Sold 447 Shares Of J Crew Group Inc Trade Date 1/5/09 Sold Through Barclays Capital Le Paid 22.35 USD Brokerage Paid 0.04 USD Sec Fee 447 Shares At 12.8307 USD 46612H402 ACCOUNT 97344143	- 447.000	22.35	5,712.93	- 5,697.01	15.92
01/09/2009	Sold 458 Shares Of J Crew Group Inc Trade Date 1/6/09 Sold Through Barclays Capital Le Paid 22.90 USD Brokerage Paid 0.04 USD Sec Fee 458 Shares At 12.936 USD 46612H402 ACCOUNT 97344143	- 458.000	22.90	5,901.75	- 5,793.52	108.23

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Total J Crew Group Inc						
		- 905.000	45.25	11,614.68	- 11,490.53	124.15
06/02/2009	Sold 949 Shares Of Jabil Circuit Inc Trade Date 5/28/09 Sold Through Citigroup Global Markets Inc. Paid 37.96 USD Brokerage Paid 0.20 USD Sec Fee 949 Shares At 7.8249 USD 466313103 ACCOUNT 97344143	- 949.000	37.96	7,387.67	- 5,436.92	1,950.75
06/03/2009	Sold 979 Shares Of Jabil Circuit Inc Trade Date 5/29/09 Sold Through Raymond James & Associates Inc Paid 39.16 USD Brokerage Paid 0.20 USD Sec Fee 979 Shares At 7.7376 USD 466313103 ACCOUNT 97344143	- 979.000	39.16	7,535.75	- 5,627.94	1,907.81
Total Jabil Circuit Inc						
		- 1,928.000	77.12	14,923.42	- 11,064.86	3,858.56
05/08/2009	Sold 581 Shares Of Jack Henry & Associates Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 11.62 USD Brokerage Paid 0.27 USD Sec Fee 581 Shares At 17.85 USD 426281101 ACCOUNT 19-500105	- 581.000	11.62	10,358.96	- 15,002.85	- 4,643.89
Total Jack Henry & Associates Inc						
		- 581.000	11.62	10,358.96	- 15,002.85	- 4,643.89

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/2009	Sold 500 Shares Of Jacobs Engr Group Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.64 USD Sec Fee 500 Shares At 49.053 USD 469814107 ACCOUNT 97344142	- 500.000	20.00	24,505.86	- 20,818.90	3,686.96
10/27/2009	Sold 300 Shares Of Jacobs Engr Group Inc Trade Date 10/22/09 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 0.36 USD Sec Fee 300 Shares At 46.1829 USD 469814107 ACCOUNT 97344142	- 300.000	12.00	13,842.51	- 12,491.34	1,351.17
11/09/2009	Sold 1,000 Shares Of Jacobs Engr Group Inc Trade Date 11/4/09 Sold Through Sanford C. Bernstein & Co., LI Paid 40.00 USD Brokerage Paid 1.13 USD Sec Fee 1,000 Shares At 43.65 USD 469814107 ACCOUNT 97344142	- 1,000.000	40.00	43,608.87	- 41,637.80	1,971.07
Total Jacobs Engr Group Inc		- 1,800.000	72.00	81,957.24	- 74,948.04	7,009.20
02/26/2009	Sold 1,241 Shares Of Janus Capital Group Inc Trade Date 2/23/09 Sold Through Investment Technology Group, I Paid 24.82 USD Brokerage Paid 0.03 USD Sec Fee 1,241 Shares At 3.8714 USD 47102X105 ACCOUNT 97344143	- 1,241.000	24.82	4,779.56	- 12,732.97	- 7,953.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Janus Capital Group Inc						
		- 1,241.000	24.82	4,779.56	- 12,732.97	- 7,953.41
05/08/2009	Sold 1,538 Shares Of Jefferies Group Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 30.76 USD Brokerage Paid 0.78 USD Sec Fee 1,538 Shares At 19.6878 USD 472319102 ACCOUNT 19-500105	- 1,538.000	30.76	30,248.30	- 35,017.91	- 4,769.61
Total Jefferies Group Inc						
		- 1,538.000	30.76	30,248.30	- 35,017.91	- 4,769.61
06/17/2009	Sold 309 Shares Of Kansas City Southern Trade Date 6/12/09 Sold Through Liquidnet Inc Paid 6.18 USD Brokerage Paid 0.14 USD Sec Fee 309 Shares At 17.1658 USD 485170302 ACCOUNT 97344143	- 309.000	6.18	5,297.91	- 4,917.49	380.42
06/17/2009	Sold 493 Shares Of Kansas City Southern Trade Date 6/12/09 Sold Through Jonestrading Institutional Ser Paid 19.72 USD Brokerage Paid 0.22 USD Sec Fee 493 Shares At 17.2291 USD 485170302 ACCOUNT 97344143	- 493.000	19.72	8,474.01	- 7,880.87	593.14
Total Kansas City Southern						
		- 802.000	25.90	13,771.92	- 12,798.36	973.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 354 Shares Of Kaydon Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.08 USD Brokerage Paid 0.28 USD Sec Fee 354 Shares At 30.6601 USD 486587108 ACCOUNT 19-500105	- 354.000	7.08	10,846.32	- 11,088.26	- 241.94
Total Kaydon Corp		- 354.000	7.08	10,846.32	- 11,088.26	- 241.94
03/26/2009	Sold 560 Shares Of Kendle Intl Inc Trade Date 3/23/09 Sold Through Investment Technology Group, Inc Paid 11.20 USD Brokerage Paid 0.06 USD Sec Fee 560 Shares At 19.0278 USD 48880L107 ACCOUNT 97344143	- 560.000	11.20	10,644.31	- 12,444.24	- 1,799.93
Total Kendle Intl Inc		- 560.000	11.20	10,644.31	- 12,444.24	- 1,799.93
05/19/2009	Sold 216 Shares Of Kennametal Inc Trade Date 5/14/09 Sold Through Liquidnet Inc Paid 4.32 USD Brokerage Paid 0.11 USD Sec Fee 216 Shares At 18.3664 USD 489170100 ACCOUNT 97344143	- 216.000	4.32	3,962.71	- 4,222.26	- 259.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/19/2009	Sold 458 Shares Of Kennametal Inc Trade Date 5/14/09 Sold Through Cowen And Company, LLC Paid 22.90 USD Brokerage Paid 0.22 USD Sec Fee 458 Shares At 18.401 USD 489170100 ACCOUNT 97344143	- 458.000	22.90	8,404.54	- 9,108.38	- 703.84
Total Kennametal Inc		- 674.000	27.22	12,367.25	- 13,330.64	- 963.39
05/08/2009	Sold 480 Shares Of Knight Cap Group Inc Trade Date 5/5/09 Sold Through Citigroup Global Markets Inc. Paid 3.60 USD Brokerage Paid 0.20 USD Sec Fee 480 Shares At 15.85 USD 499005106 ACCOUNT 19-500105	- 480.000	3.60	7,604.20	- 7,276.17	328.03
Total Knight Cap Group Inc		- 480.000	3.60	7,604.20	- 7,276.17	328.03
04/06/2009	Sold 175 Shares Of Knight Transn Inc Trade Date 4/1/09 Sold Through Friedman Billings & Ramsey Paid 8.75 USD Brokerage Paid 0.02 USD Sec Fee 175 Shares At 14.9965 USD 499064103 ACCOUNT 97344143	- 175.000	8.75	2,615.62	- 3,403.17	- 787.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/21/2009	Sold 328 Shares Of Knight Transn Inc Trade Date 4/16/09 Sold Through Keybank Capital Markets Inc. Paid 16.40 USD Brokerage Paid 0.14 USD Sec Fee 328 Shares At 15.8118 USD 499064103 ACCOUNT 97344143	- 328.000	16.40	5,169.73	- 6,378.52	- 1,208.79
04/21/2009	Sold 437 Shares Of Knight Transn Inc Trade Date 4/16/09 Sold Through Credit Suisse Securities (USA) Paid 21.85 USD Brokerage Paid 0.18 USD Sec Fee 437 Shares At 15.9928 USD 499064103 ACCOUNT 97344143	- 437.000	21.85	6,966.82	- 8,329.52	- 1,362.70
Total Knight Transn Inc		- 940.000	47.00	14,752.17	- 18,111.21	- 3,359.04
05/15/2009	Sold 722 Shares Of K12 Inc Trade Date 5/12/09 Sold Through Liquidnet Inc Paid 14.44 USD Brokerage Paid 0.30 USD Sec Fee 722 Shares At 15.8705 USD 48273U102 ACCOUNT 97344143	- 722.000	14.44	11,443.76	- 12,665.28	- 1,221.52
Total K12 Inc		- 722.000	14.44	11,443.76	- 12,665.28	- 1,221.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/17/2009	Sold 700 Shares Of Lance Inc Trade Date 3/12/09 Sold Through Instinet Paid 35.00 USD Brokerage Paid 0.09 USD Sec Fee 700 Shares At 20.6142 USD 514606102 ACCOUNT 97344147	- 700.000	35.00	14,394.85	- 13,936.44	458.41
05/27/2009	Sold 2,300 Shares Of Lance Inc Trade Date 5/21/09 Sold Through Instinet Paid 115.00 USD Brokerage Paid 1.19 USD Sec Fee 2,300 Shares At 20.1189 USD 514606102 ACCOUNT 97344147	- 2,300.000	115.00	46,157.28	- 47,741.12	- 1,583.84
Total Lance Inc		- 3,000.000	150.00	60,552.13	- 61,677.56	- 1,125.43
04/06/2009	Sold 107 Shares Of Landstar Sys Inc Trade Date 4/1/09 Sold Through Liquidnet Inc Paid 2.14 USD Brokerage Paid 0.03 USD Sec Fee 107 Shares At 34.1619 USD 515098101 ACCOUNT 97344143	- 107.000	2.14	3,653.15	- 4,727.51	- 1,074.36
04/06/2009	Sold 334 Shares Of Landstar Sys Inc Trade Date 4/1/09 Sold Through Friedman Billings & Ramsey Paid 16.70 USD Brokerage Paid 0.07 USD Sec Fee 334 Shares At 34.0898 USD 515098101 ACCOUNT 97344143	- 334.000	16.70	11,369.22	- 14,258.04	- 2,888.82

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Total Landstar Sys Inc						
01/22/2009	Sold 150 Shares Of Leapfrog Enterprises Inc Trade Date 1/16/09	- 441.000	18.84	15,022.37	- 18,985.55	- 3,963.18
	Sold Through Weeden And Co. Paid 2.25 USD Brokerage Paid 0.01 USD Sec Fee	- 150.000	2.25	372.34	- 1,830.74	- 1,458.40
	150 Shares At 2.4973 USD 52186N106 ACCOUNT 19-500105					
01/27/2009	Sold 56 Shares Of Leapfrog Enterprises Inc Trade Date 1/22/09	- 56.000	.42	115.77	- 683.48	- 567.71
	Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee					
	56 Shares At 2.075 USD 52186N106 ACCOUNT 19-500105					
01/28/2009	Sold 31 Shares Of Leapfrog Enterprises Inc Trade Date 1/23/09	- 31.000	.23	63.14	- 378.36	- 315.22
	Sold Through Credit Suisse Securities (USA) Paid 0.23 USD Brokerage Paid 0.01 USD Sec Fee					
	31 Shares At 2.0445 USD 52186N106 ACCOUNT 19-500105					
01/30/2009	Sold 100 Shares Of Leapfrog Enterprises Inc Trade Date 1/27/09	- 100.000	1.50	209.49	- 1,220.50	- 1,011.01
	Sold Through Weeden And Co. Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee					
	100 Shares At 2.11 USD 52186N106 ACCOUNT 19-500105					

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02/02/2009	Sold 300 Shares Of Leapfrog Enterprises Inc Trade Date 1/28/09 Sold Through Weeden And Co. Paid 4.50 USD Brokerage Paid 0.01 USD Sec Fee 300 Shares At 2.0992 USD 52186N106 ACCOUNT 19-500105	- 300.000	4.50	625.25	- 3,661.50	- 3,036.25
02/02/2009	Sold 950 Shares Of Leapfrog Enterprises Inc Trade Date 1/28/09 Sold Through Citigroup Global Markets Inc. Paid 7.13 USD Brokerage Paid 0.02 USD Sec Fee 950 Shares At 2.2096 USD 52186N106 ACCOUNT 19-500105	- 950.000	7.13	2,091.97	- 7,348.98	- 5,257.01
Total	Leapfrog Enterprises Inc	- 1,587.000	16.03	3,477.96	- 15,123.56	- 11,645.60
06/09/2009	Sold 435 Shares Of Life Time Fitness Inc Trade Date 6/4/09 Sold Through Wells Fargo Securities, LLC Paid 21.75 USD Brokerage Paid 0.28 USD Sec Fee 435 Shares At 20.5228 USD 53217R207 ACCOUNT 97344143	- 435.000	21.75	8,905.44	- 12,360.75	- 3,445.31
07/29/2009	Sold 277 Shares Of Life Time Fitness Inc Trade Date 7/24/09 Sold Through Knight Equity Markets, L.P. Paid 11.08 USD Brokerage Paid 0.20 USD Sec Fee 277 Shares At 27.49 USD 53217R207 ACCOUNT 97344143	- 277.000	11.08	7,603.45	- 5,726.32	1,877.13

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08/24/2009	Sold 163 Shares Of Life Time Fitness Inc Trade Date 8/19/09 Sold Through J. P. Morgan Securities, Inc. Paid 8.15 USD Brokerage Paid 0.12 USD Sec Fee 163 Shares At 27.4142 USD 53217R207 ACCOUNT 97344143	- 163.000	8.15	4,460.24	- 5,271.67	- 811.43
08/25/2009	Sold 316 Shares Of Life Time Fitness Inc Trade Date 8/20/09 Sold Through J. P. Morgan Securities, Inc. Paid 15.80 USD Brokerage Paid 0.22 USD Sec Fee 316 Shares At 26.9843 USD 53217R207 ACCOUNT 97344143	- 316.000	15.80	8,511.02	- 3,319.81	5,191.21
Total Life Time Fitness Inc		- 1,191.000	56.78	29,480.15	- 26,568.55	2,811.60
06/16/2009	Sold 239 Shares Of Lincoln Educational Services Trade Date 6/11/09 Sold Through William Blair & Company, L.L.C Paid 11.95 USD Brokerage Paid 0.12 USD Sec Fee 239 Shares At 18.0536 USD 533535100 ACCOUNT 97344143	- 239.000	11.95	4,302.74	- 3,345.11	957.63
06/18/2009	Sold 473 Shares Of Lincoln Educational Services Trade Date 6/15/09 Sold Through Instinet Paid 9.46 USD Brokerage Paid 0.21 USD Sec Fee 473 Shares At 17.01 USD 533535100 ACCOUNT 97344143	- 473.000	9.46	8,036.06	- 6,921.05	1,115.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Lincoln Educational Services						
		- 712.000	21.41	12,338.80	- 10,266.16	2,072.64
05/08/2009	Sold 396 Shares Of Lincoln Elec Hldgs Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.92 USD Brokerage Paid 0.44 USD Sec Fee 396 Shares At 43.0701 USD 533900106 ACCOUNT 19-500105	- 396.000	7.92	17,047.40	- 23,685.30	- 6,637.90
Total Lincoln Elec Hldgs Inc						
		- 396.000	7.92	17,047.40	- 23,685.30	- 6,637.90
05/27/2009	Sold 3,100 Shares Of Littelfuse Inc Trade Date 5/21/09 Sold Through Instinet Paid 155.00 USD Brokerage Paid 1.29 USD Sec Fee 3,100 Shares At 16.15 USD 537008104 ACCOUNT 97344147	- 3,100.000	155.00	49,908.71	- 81,845.98	- 31,937.27
Total Littelfuse Inc						
		- 3,100.000	155.00	49,908.71	- 81,845.98	- 31,937.27
06/24/2009	Sold 2,020 Shares Of Live Person Inc Trade Date 6/19/09 Sold Through Investment Technology Group, I Paid 40.40 USD Brokerage Paid 0.18 USD Sec Fee 2,020 Shares At 3.3214 USD 538146101 ACCOUNT 97344143	- 2,020.000	40.40	6,668.65	- 6,504.20	164.45
Total Live Person Inc						
		- 2,020.000	40.40	6,668.65	- 6,504.20	164.45

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 444 Shares Of Lubrizol Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.88 USD Brokerage Paid 0.51 USD Sec Fee 444 Shares At 44.0101 USD 549271104 ACCOUNT 19-500105	- 444.000	8.88	19,531.09	- 19,601.60	- 70.51
Total Lubrizol Corp		- 444.000	8.88	19,531.09	- 19,601.60	- 70.51
05/08/2009	Sold 292 Shares Of Lufkin Inds Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 5.84 USD Brokerage Paid 0.28 USD Sec Fee 292 Shares At 36.6803 USD 549764108 ACCOUNT 19-500105	- 292.000	5.84	10,704.53	- 14,304.94	- 3,600.41
Total Lufkin Inds Inc		- 292.000	5.84	10,704.53	- 14,304.94	- 3,600.41
08/14/2009	Sold 457 Shares Of Lumber Liquidators Inc Trade Date 8/10/09 Sold Through Cowen And Company, LLC Paid 22.85 USD Brokerage Paid 0.24 USD Sec Fee 457 Shares At 20.2413 USD 55003Q103 ACCOUNT 97344143	- 457.000	22.85	9,227.18	- 5,678.45	3,548.73
Total Lumber Liquidators Inc		- 457.000	22.85	9,227.18	- 5,678.45	3,548.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 212 Shares Of Luminex Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.24 USD Brokerage Paid 0.10 USD Sec Fee 212 Shares At 16.6501 USD 55027E102 ACCOUNT 19-500105	- 212.000	4.24	3,525.48	- 3,487.74	37.74
Total Luminex Corp		- 212.000	4.24	3,525.48	- 3,487.74	37.74
02/17/2009	Sold 400 Shares Of MacRevision Solutions Corp Trade Date 2/11/09 Sold Through Instinet Paid 20.00 USD Brokerage Paid 0.04 USD Sec Fee 400 Shares At 14.8421 USD 55611C108 ACCOUNT 97344147	- 400.000	20.00	5,916.80	- 6,514.52	- 597.72
04/03/2009	Sold 100 Shares Of MacRevision Solutions Corp Trade Date 3/31/09 Sold Through Needham & Company Paid 5.00 USD Brokerage Paid 0.02 USD Sec Fee 100 Shares At 18.0223 USD 55611C108 ACCOUNT 97344147	- 100.000	5.00	1,797.21	- 1,628.63	168.58
05/27/2009	Sold 4,100 Shares Of MacRevision Solutions Corp Trade Date 5/21/09 Sold Through Keybank Capital Markets Inc. Paid 205.00 USD Brokerage Paid 2.27 USD Sec Fee 4,100 Shares At 21.4718 USD 55611C108 ACCOUNT 97344147	- 4,100.000	205.00	87,827.11	- 71,595.25	16,231.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 800 Shares Of MacRevision Solutions Corp Trade Date 5/21/09 Sold Through Instinet Paid 40.00 USD Brokerage Paid 0.45 USD Sec Fee 800 Shares At 21.4162 USD 55611C108 ACCOUNT 97344147	- 800.000	40.00	17,092.51	- 7,813.60	9,278.91
Total MacRevision Solutions Corp		- 5,400.000	270.00	112,633.63	- 87,662.00	25,081.63
05/01/2009	Sold 369 Shares Of Mariner Energy Inc Trade Date 4/28/09 Sold Through Pickering Energy Partners, Inc Paid 11.07 USD Brokerage Paid 0.10 USD Sec Fee 369 Shares At 10.5267 USD 56845T305 ACCOUNT 19-500105	- 369.000	11.07	3,873.18	- 4,088.53	- 215.35
05/01/2009	Sold 27 Shares Of Mariner Energy Inc Trade Date 4/28/09 Sold Through Pickering Energy Partners, Inc Paid 0.81 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 10.65 USD 56845T305 ACCOUNT 19-500105	- 27.000	.81	286.73	- 303.72	- 16.99
05/04/2009	Sold 77 Shares Of Mariner Energy Inc Trade Date 4/29/09 Sold Through Citigroup Global Markets Inc. Paid 0.58 USD Brokerage Paid 0.03 USD Sec Fee 77 Shares At 11.1388 USD 56845T305 ACCOUNT 19-500105	- 77.000	.58	857.08	- 866.15	- 9.07

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/04/2009	Sold 167 Shares Of Mariner Energy Inc Trade Date 4/29/09 Sold Through Cantor Fitzgerald & Co. Paid 3.34 USD Brokerage Paid 0.05 USD Sec Fee 167 Shares At 10.9895 USD 56845T305 ACCOUNT 19-500105	- 167.000	3.34	1,831.86	- 1,905.28	- 73.42
Total Mariner Energy Inc		- 640.000	15.80	6,848.85	- 7,163.68	- 314.83
05/05/2009	Sold 700 Shares Of Martek Biosciences Corp Trade Date 4/30/09 Sold Through Needham & Company Paid 35.00 USD Brokerage Paid 0.34 USD Sec Fee 700 Shares At 18.3539 USD 572901106 ACCOUNT 97344147	- 700.000	35.00	12,812.39	- 18,289.81	- 5,477.42
05/06/2009	Sold 800 Shares Of Martek Biosciences Corp Trade Date 5/1/09 Sold Through Sidoti & Company, LLC Paid 40.00 USD Brokerage Paid 0.38 USD Sec Fee 800 Shares At 18.1158 USD 572901106 ACCOUNT 97344147	- 800.000	40.00	14,452.26	- 21,812.93	- 7,360.67
Total Martek Biosciences Corp		- 1,500.000	75.00	27,264.65	- 40,102.74	- 12,838.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/06/2009	Sold 446 Shares Of Marvel Entertainment Inc Trade Date 2/3/09 Sold Through Raymond James & Associates Inc Paid 22.30 USD Brokerage Paid 0.07 USD Sec Fee 446 Shares At 25.7251 USD 57383T103 ACCOUNT 97344143	- 446.000	22.30	11,451.02	- 14,815.02	- 3,364.00
Total Marvel Entertainment Inc						
		- 446.000	22.30	11,451.02	- 14,815.02	- 3,364.00
05/08/2009	Sold 580 Shares Of Mastec Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 11.60 USD Brokerage Paid 0.20 USD Sec Fee 580 Shares At 12.8401 USD 576323109 ACCOUNT 19-500105	- 580.000	11.60	7,435.46	- 7,507.60	- 72.14
Total Mastec Inc						
		- 580.000	11.60	7,435.46	- 7,507.60	- 72.14
09/22/2009	Sold 50 Shares Of Mastercard Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.29 USD Sec Fee 50 Shares At 220.14 USD 57636Q104 ACCOUNT 97344142	- 50.000	2.00	11,004.71	- 7,814.12	3,190.59
Total Mastercard Inc						
		- 50.000	2.00	11,004.71	- 7,814.12	3,190.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/11/2009	Sold 32 Shares Of Maximus Inc Trade Date 3/6/09 Sold Through Instinet Paid 0.64 USD Brokerage Paid 0.01 USD Sec Fee 32 Shares At 33.5053 USD 577933104 ACCOUNT 97344143	- 32.000	.64	1,071.52	- 1,054.11	17.41
08/24/2009	Sold 102 Shares Of Maximus Inc Trade Date 8/19/09 Sold Through J. P. Morgan Securities, Inc. Paid 5.10 USD Brokerage Paid 0.11 USD Sec Fee 102 Shares At 40.5555 USD 577933104 ACCOUNT 97344143	- 102.000	5.10	4,131.45	- 3,359.99	771.46
08/25/2009	Sold 102 Shares Of Maximus Inc Trade Date 8/20/09 Sold Through Investment Technology Group, I Paid 2.04 USD Brokerage Paid 0.11 USD Sec Fee 102 Shares At 40.3625 USD 577933104 ACCOUNT 97344143	- 102.000	2.04	4,114.83	- 3,413.95	700.88
08/25/2009	Sold 119 Shares Of Maximus Inc Trade Date 8/20/09 Sold Through J. P. Morgan Securities, Inc. Paid 5.95 USD Brokerage Paid 0.13 USD Sec Fee 119 Shares At 40.4026 USD 577933104 ACCOUNT 97344143	- 119.000	5.95	4,801.83	- 4,079.56	722.27
Total Maximus Inc		- 355.000	13.73	14,110.63	- 11,907.61	2,212.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/2009	Sold 881 Shares Of Medidata Solutions Inc Trade Date 10/12/09 Sold Through J.P. Morgan Securities Inc Paid 44.05 USD Brokerage Paid 0.38 USD Sec Fee 881 Shares At 16.5112 USD 58471A105 ACCOUNT 97344143	- 881.000	44.05	14,501.94	- 14,850.22	- 348.28
Total Medidata Solutions Inc		- 881.000	44.05	14,501.94	- 14,850.22	- 348.28
01/26/2009	Sold 817 Shares Of Mercadolibre Inc Trade Date 1/21/09 Sold Through Investment Technology Group, I Paid 16.34 USD Brokerage Paid 0.06 USD Sec Fee 817 Shares At 12.9273 USD 58733R102 ACCOUNT 97344143	- 817.000	16.34	10,545.20	- 9,834.96	710.24
Total Mercadolibre Inc		- 817.000	16.34	10,545.20	- 9,834.96	710.24
04/21/2009	Sold 564 Shares Of Meridian Bioscience Inc Trade Date 4/16/09 Sold Through Thomas Weisel Partners LLC Paid 28.20 USD Brokerage Paid 0.23 USD Sec Fee 564 Shares At 15.5534 USD 589584101 ACCOUNT 97344143	- 564.000	28.20	8,743.69	- 12,131.85	- 3,388.16
Total Meridian Bioscience Inc		- 564.000	28.20	8,743.69	- 12,131.85	- 3,388.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/11/2009	Sold 891 Shares Of Merit Med Sys Inc Trade Date 3/6/09 Sold Through Investment Technology Group, I Paid 17.82 USD Brokerage Paid 0.05 USD Sec Fee 891 Shares At 9.9368 USD 589889104 ACCOUNT 97344143	- 891.000	17.82	8,835.82	- 17,020.06	- 8,184.24
Total Merit Med Sys Inc						
		- 891.000	17.82	8,835.82	- 17,020.06	- 8,184.24
05/08/2009	Sold 319 Shares Of Metabolix Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 6.38 USD Brokerage Paid 0.07 USD Sec Fee 319 Shares At 7.7801 USD 591018809 ACCOUNT 19-500105	- 319.000	6.38	2,475.40	- 2,961.45	- 486.05
Total Metabolix Inc						
		- 319.000	6.38	2,475.40	- 2,961.45	- 486.05
05/08/2009	Sold 815 Shares Of Mid-Amer Apt Cmnty Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 16.30 USD Brokerage Paid 0.79 USD Sec Fee 815 Shares At 37.5601 USD 595221103 ACCOUNT 19-500105	- 815.000	16.30	30,594.39	- 38,658.09	- 8,063.70
Total Mid-Amer Apt Cmnty Inc						
		- 815.000	16.30	30,594.39	- 38,658.09	- 8,063.70

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 1,700 Shares Of Mine Safety Appliances Co Trade Date 5/21/09 Sold Through Instinet Paid 85.00 USD Brokerage Paid 0.95 USD Sec Fee 1,700 Shares At 21.6838 USD 602720104 ACCOUNT 97344147	- 1,700.000	85.00	36,776.51	- 72,603.49	- 35,826.98
Total Mine Safety Appliances Co		- 1,700.000	85.00	36,776.51	- 72,603.49	- 35,826.98
05/08/2009	Sold 243 Shares Of Minerals Technologies Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.86 USD Brokerage Paid 0.23 USD Sec Fee 243 Shares At 35.7101 USD 603158106 ACCOUNT 19-500105	- 243.000	4.86	8,672.46	- 16,188.41	- 7,515.95
05/27/2009	Sold 800 Shares Of Minerals Technologies Inc Trade Date 5/21/09 Sold Through Instinet Paid 40.00 USD Brokerage Paid 0.77 USD Sec Fee 800 Shares At 37.3725 USD 603158106 ACCOUNT 97344147	- 800.000	40.00	29,857.23	- 42,036.91	- 12,179.68
Total Minerals Technologies Inc		- 1,043.000	44.86	38,529.69	- 58,225.32	- 19,695.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/31/2009	Sold 520 Shares Of Monro Muffler Brake Inc Trade Date 3/26/09 Sold Through Baird, Robert W., & Company In Paid 26.00 USD Brokerage Paid 0.09 USD Sec Fee 520 Shares At 27.4978 USD 610236101 ACCOUNT 97344143	- 520.000	26.00	14,272.77	- 12,414.55	1,858.22
Total Monro Muffler Brake Inc		- 520.000	26.00	14,272.77	- 12,414.55	1,858.22
05/08/2009	Sold 775 Shares Of Moog Inc Class A Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 15.50 USD Brokerage Paid 0.54 USD Sec Fee 775 Shares At 26.7001 USD 615394202 ACCOUNT 19-500105	- 775.000	15.50	20,676.54	- 28,143.09	- 7,466.55
Total Moog Inc Class A		- 775.000	15.50	20,676.54	- 28,143.09	- 7,466.55
05/18/2009	Sold 330 Shares Of Morningstar Inc Trade Date 5/13/09 Sold Through Investment Technology Group, I Paid 6.60 USD Brokerage Paid 0.34 USD Sec Fee 330 Shares At 39.3746 USD 617700109 ACCOUNT 97344143	- 330.000	6.60	12,986.68	- 10,948.13	2,038.55
Total Morningstar Inc		- 330.000	6.60	12,986.68	- 10,948.13	2,038.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/02/2009	Sold 485 Shares Of Msci Inc A Trade Date 6/29/09 Sold Through Morgan Stanley & Co., Incorpor Paid 24.25 USD Brokerage Paid 0.31 USD Sec Fee 485 Shares At 24.3783 USD 55354G100 ACCOUNT 97344143	- 485.000	24.25	11,798.92	- 10,766.08	1,032.84
10/05/2009	Sold 359 Shares Of Msci Inc A Trade Date 9/30/09 Sold Through Credit Suisse Securities (USA) Paid 17.95 USD Brokerage Paid 0.28 USD Sec Fee 359 Shares At 29.9177 USD 55354G100 ACCOUNT 97344143	- 359.000	17.95	10,722.22	- 7,565.24	3,156.98
10/05/2009	Sold 206 Shares Of Msci Inc A Trade Date 9/30/09 Sold Through Weeden And Co. Paid 6.18 USD Brokerage Paid 0.16 USD Sec Fee 206 Shares At 29.9292 USD 55354G100 ACCOUNT 97344143	- 206.000	6.18	6,159.08	- 3,472.58	2,686.50
Total Msci Inc A		- 1,050.000	48.38	28,680.22	- 21,803.90	6,876.32
06/12/2009	Sold 439 Shares Of Mwl Veterinary Supply Inc Trade Date 6/9/09 Sold Through Weeden And Co. Paid 17.56 USD Brokerage Paid 0.34 USD Sec Fee 439 Shares At 29.8679 USD 55402X105 ACCOUNT 97344143	- 439.000	17.56	13,094.11	- 12,071.70	1,022.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Mwi Veterinary Supply Inc						
		- 439.000	17.56	13,094.11	- 12,071.70	1,022.41
12/03/2009	Sold 75 Shares Of MYR Group Inc De Trade Date 11/30/09 Sold Through Instinet Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 75 Shares At 15.36 USD 55405W104 ACCOUNT 97344143	- 75.000	1.50	1,150.47	- 1,094.89	55.58
Total MYR Group Inc De						
		- 75.000	1.50	1,150.47	- 1,094.89	55.58
05/08/2009	Sold 140 Shares Of Myriad Genetics Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.80 USD Brokerage Paid 0.12 USD Sec Fee 140 Shares At 33.2001 USD 62855J104 ACCOUNT 19-500105	- 140.000	2.80	4,645.09	- 4,053.75	591.34
Total Myriad Genetics Inc						
		- 140.000	2.80	4,645.09	- 4,053.75	591.34
05/08/2009	Sold 945 Shares Of National Instrs Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 18.90 USD Brokerage Paid 0.54 USD Sec Fee 945 Shares At 21.9301 USD 636518102 ACCOUNT 19-500105	- 945.000	18.90	20,704.50	- 28,222.45	- 7,517.95
Total National Instrs Corp						
		- 945.000	18.90	20,704.50	- 28,222.45	- 7,517.95

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/27/2009	Sold 1,200 Shares Of Neenah Paper Inc Trade Date 3/24/09 Sold Through Liquidnet Inc Paid 12.00 USD Brokerage Paid 0.03 USD Sec Fee 1,200 Shares At 3.9469 USD 640079109 ACCOUNT 97344147	- 1,200.000	12.00	4,724.25	- 39,483.82	- 34,759.57
04/01/2009	Sold 1,500 Shares Of Neenah Paper Inc Trade Date 3/27/09 Sold Through Liquidnet Inc Paid 15.00 USD Brokerage Paid 0.04 USD Sec Fee 1,500 Shares At 3.8836 USD 640079109 ACCOUNT 97344147	- 1,500.000	15.00	5,810.36	- 41,765.65	- 35,955.29
Total Neenah Paper Inc		- 2,700.000	27.00	10,534.61	- 81,249.47	- 70,714.86
05/08/2009	Sold 166 Shares Of Neogen Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.32 USD Brokerage Paid 0.10 USD Sec Fee 166 Shares At 21.7201 USD 640491106 ACCOUNT 19-500105	- 166.000	3.32	3,602.12	- 3,234.99	367.13
Total Neogen Corp		- 166.000	3.32	3,602.12	- 3,234.99	367.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/24/2009	Sold 1,700 Shares Of Ness Technologies Inc Trade Date 3/19/09 Sold Through JonesTrading Institutional Ser Paid 51.00 USD Brokerage Paid 0.03 USD Sec Fee 1,700 Shares At 3.003 USD 64104X108 ACCOUNT 97344143	- 1,700.000	51.00	5,054.07	- 20,528.62	- 15,474.55
Total Ness Technologies Inc		- 1,700.000	51.00	5,054.07	- 20,528.62	- 15,474.55
03/09/2009	Sold 1,081 Shares Of Netezza Corporation Trade Date 3/4/09 Sold Through Needham & Company Paid 43.24 USD Brokerage Paid 0.04 USD Sec Fee 1,081 Shares At 6.0096 USD 64111N101 ACCOUNT 97344143	- 1,081.000	43.24	6,453.10	- 14,327.00	- 7,873.90
Total Netezza Corporation		- 1,081.000	43.24	6,453.10	- 14,327.00	- 7,873.90
03/10/2009	Sold 290 Shares Of Netezza Corporation Trade Date 3/5/09 Sold Through Needham & Company Paid 11.60 USD Brokerage Paid 0.01 USD Sec Fee 290 Shares At 5.8338 USD 64111N101 ACCOUNT 97344143	- 290.000	11.60	1,680.19	- 4,004.53	- 2,324.34
Total Netezza Corporation		- 290.000	11.60	1,680.19	- 4,004.53	- 2,324.34
Total Netezza Corporation		- 1,371.000	54.84	8,133.29	- 18,331.53	- 10,198.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/2009	Sold 261 Shares Of Netflix Com Inc Trade Date 1/21/09 Sold Through Morgan Stanley & Co., Incorpor Paid 13.05 USD Brokerage Paid 0.05 USD Sec Fee 261 Shares At 30.413 USD 64110L106 ACCOUNT 97344143	- 261.000	13.05	7,924.69	- 6,809.43	1,115.26
02/11/2009	Sold 163 Shares Of Netflix Com Inc Trade Date 2/6/09 Sold Through Barclays Capital Le Paid 8.15 USD Brokerage Paid 0.04 USD Sec Fee 163 Shares At 36.4012 USD 64110L106 ACCOUNT 97344143	- 163.000	8.15	5,925.21	- 4,231.13	1,694.08
03/25/2009	Sold 108 Shares Of Netflix Com Inc Trade Date 3/20/09 Sold Through Piper Jaffray Paid 5.40 USD Brokerage Paid 0.03 USD Sec Fee 108 Shares At 41.4791 USD 64110L106 ACCOUNT 97344143	- 108.000	5.40	4,474.31	- 2,804.98	1,669.33
03/31/2009	Sold 50 Shares Of Netflix Com Inc Trade Date 3/26/09 Sold Through Citigroup Global Markets Inc. Paid 0.38 USD Brokerage Paid 0.02 USD Sec Fee 50 Shares At 42.076 USD 64110L106 ACCOUNT 19-500105	- 50.000	.38	2,103.40	- 1,000.46	1,102.94

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/31/2009	Sold 259 Shares Of Netflix Com Inc Trade Date 3/26/09 Sold Through Liquidnet Inc Paid 5.18 USD Brokerage Paid 0.07 USD Sec Fee 259 Shares At 41.985 USD 64110L106 ACCOUNT 97344143	- 259.000	5.18	10,868.87	- 6,719.65	4,149.22
05/08/2009	Sold 100 Shares Of Netflix Com Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 2.00 USD Brokerage Paid 0.12 USD Sec Fee 100 Shares At 45.0801 USD 64110L106 ACCOUNT 19-500105	- 100.000	2.00	4,505.89	- 2,012.16	2,493.73
05/13/2009	Sold 90 Shares Of Netflix Com Inc Trade Date 5/8/09 Sold Through Weeden And Co. Paid 3.60 USD Brokerage Paid 0.09 USD Sec Fee 90 Shares At 38.0015 USD 64110L106 ACCOUNT 97344143	- 90.000	3.60	3,416.45	- 2,337.56	1,078.89
05/13/2009	Sold 172 Shares Of Netflix Com Inc Trade Date 5/8/09 Sold Through Rbc Capital Markets Corp Paid 8.60 USD Brokerage Paid 0.17 USD Sec Fee 172 Shares At 38.2119 USD 64110L106 ACCOUNT 97344143	- 172.000	8.60	6,563.68	- 4,753.15	1,810.53
Total Netflix Com Inc		- 1,203.000	46.36	45,782.50	- 30,668.52	15,113.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/15/2009	Sold 981 Shares Of Netgear Inc Trade Date 4/9/09 Sold Through Goldman, Sachs & Co. Paid 49.05 USD Brokerage Paid 0.33 USD Sec Fee 981 Shares At 12.7274 USD 64111Q104 ACCOUNT 97344143	- 981.000	49.05	12,436.20	- 11,285.74	1,150.46
04/16/2009	Sold 408 Shares Of Netgear Inc Trade Date 4/13/09 Sold Through Investment Technology Group, Inc Paid 8.16 USD Brokerage Paid 0.14 USD Sec Fee 408 Shares At 12.7079 USD 64111Q104 ACCOUNT 97344143	- 408.000	8.16	5,176.52	- 4,634.96	541.56
Total Netgear Inc		- 1,389.000	57.21	17,612.72	- 15,920.70	1,692.02
05/27/2009	Sold 1,700 Shares Of Netlogic Microsystems Inc Trade Date 5/21/09 Sold Through Instinet Paid 85.00 USD Brokerage Paid 1.49 USD Sec Fee 1,700 Shares At 33.8868 USD 64118B100 ACCOUNT 97344147	- 1,700.000	85.00	57,521.07	- 35,025.15	22,495.92
Total Netlogic Microsystems Inc		- 1,700.000	85.00	57,521.07	- 35,025.15	22,495.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/23/2009	Sold 275 Shares Of Neutral Tandem Inc Trade Date 9/18/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 13.75 USD Brokerage Paid 0.16 USD Sec Fee 275 Shares At 22.3165 USD 64128B108 ACCOUNT 97344143	- 275.000	13.75	6,123.13	- 7,411.82	- 1,288.69
09/23/2009	Sold 138 Shares Of Neutral Tandem Inc Trade Date 9/18/09 Sold Through Weeden And Co. Paid 5.52 USD Brokerage Paid 0.08 USD Sec Fee 138 Shares At 22.3165 USD 64128B108 ACCOUNT 97344143	- 138.000	5.52	3,074.08	- 3,819.09	- 745.01
09/24/2009	Sold 103 Shares Of Neutral Tandem Inc Trade Date 9/21/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 5.15 USD Brokerage Paid 0.06 USD Sec Fee 103 Shares At 21.7251 USD 64128B108 ACCOUNT 97344143	- 103.000	5.15	2,232.48	- 2,838.13	- 605.65
Total Neutral Tandem Inc		- 516.000	24.42	11,429.69	- 14,069.04	- 2,639.35
01/08/2009	Sold 1,845 Shares Of New York & Co Inc Trade Date 1/5/09 Sold Through Investment Technology Group, I Paid 36.90 USD Brokerage Paid 0.03 USD Sec Fee 1,845 Shares At 2.4185 USD 649295102 ACCOUNT 97344143	- 1,845.000	36.90	4,425.20	- 16,947.24	- 12,522.04

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total New York & Co Inc						
		- 1,845.000	36.90	4,425.20	- 16,947.24	- 12,522.04
06/08/2009	Sold 1,092 Shares Of Newalliance Bancshares Inc Trade Date 6/3/09	- 1,092.000	21.84	13,822.94	- 16,510.55	- 2,687.61
	Sold Through Investment Technology Group, I					
	Paid 21.84 USD Brokerage					
	Paid 0.36 USD Sec Fee					
	1,092 Shares At 12.6787 USD					
	650203102					
	ACCOUNT 97344143					
Total Newalliance Bancshares Inc						
		- 1,092.000	21.84	13,822.94	- 16,510.55	- 2,687.61
09/22/2009	Sold 100 Shares Of Nuvasive Inc Trade Date 9/17/09	- 100.000	4.00	4,164.89	- 2,828.97	1,335.92
	Sold Through Sanford C. Bernstein & Co., LI					
	Paid 4.00 USD Brokerage					
	Paid 0.11 USD Sec Fee					
	100 Shares At 41.69 USD					
	670704105					
	ACCOUNT 97344142					
Total Nuvasive Inc						
		- 100.000	4.00	4,164.89	- 2,828.97	1,335.92
10/20/2009	Sold 742 Shares Of O N Semiconductor Corporation Trade Date 10/15/09	- 742.000	29.68	5,846.73	- 3,889.78	1,956.95
	Sold Through Credit Suisse Securities (USA)					
	Paid 29.68 USD Brokerage					
	Paid 0.16 USD Sec Fee					
	742 Shares At 7.9199 USD					
	682189105					
	ACCOUNT 97344143					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/20/2009	Sold 1,649 Shares Of O N Semiconductor Corporation Trade Date 10/15/09 Sold Through Cowen And Company, LLC Paid 65.96 USD Brokerage Paid 0.34 USD Sec Fee 1,649 Shares At 7.9866 USD 682189105 ACCOUNT 97344143	- 1,649.000	65.96	13,103.60	- 8,577.17	4,526.43
Total O N Semiconductor Corporation		- 2,391.000	95.64	18,950.33	- 12,466.95	6,483.38
03/24/2009	Sold 742 Shares Of O S I Sys Inc Trade Date 3/19/09 Sold Through Investment Technology Group, I Paid 14.84 USD Brokerage Paid 0.07 USD Sec Fee 742 Shares At 15.9642 USD 671044105 ACCOUNT 97344143	- 742.000	14.84	11,830.53	- 13,065.36	- 1,234.83
Total O S I Sys Inc		- 742.000	14.84	11,830.53	- 13,065.36	- 1,234.83
02/17/2009	Sold 73 Shares Of Oceaneering International Inc Trade Date 2/11/09 Sold Through Credit Suisse Securities (USA) Paid 0.55 USD Brokerage Paid 0.02 USD Sec Fee 73 Shares At 33.312 USD 675232102 ACCOUNT 19-500105	- 73.000	.55	2,431.21	- 1,325.37	1,105.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/2009	Sold 56 Shares Of Oceaneering International Inc Trade Date 2/13/09 Sold Through Citigroup Global Markets Inc. Paid 0.42 USD Brokerage Paid 0.02 USD Sec Fee 56 Shares At 33.4646 USD 675232102 ACCOUNT 19-500105	- 56.000	.42	1,873.58	- 1,020.00	853.58
04/20/2009	Sold 100 Shares Of Oceaneering International Inc Trade Date 4/15/09 Sold Through Pickering Energy Partners, Inc Paid 3.00 USD Brokerage Paid 0.11 USD Sec Fee 100 Shares At 40.8284 USD 675232102 ACCOUNT 19-500105	- 100.000	3.00	4,079.73	- 1,822.00	2,257.73
05/08/2009	Sold 355 Shares Of Oceaneering International Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.10 USD Brokerage Paid 0.46 USD Sec Fee 355 Shares At 49.4001 USD 675232102 ACCOUNT 19-500105	- 355.000	7.10	17,529.48	- 8,523.50	9,005.98
Total Oceaneering International Inc		- 584.000	11.07	25,914.00	- 12,690.87	13,223.13
05/08/2009	Sold 671 Shares Of Oil States International Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 13.42 USD Brokerage Paid 0.35 USD Sec Fee 671 Shares At 19.8788 USD 678026105 ACCOUNT 19-500105	- 671.000	13.42	13,324.90	- 19,675.55	- 6,350.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Oil States International Inc		- 671.000	13.42	13,324.90	- 19,875.55	- 6,350.65
01/08/2009	Sold 298 Shares Of Old Dominion Fight Line Inc Trade Date 1/5/09 Sold Through Keybank Capital Markets Inc. Paid 14.90 USD Brokerage Paid 0.05 USD Sec Fee 298 Shares At 27.3988 USD 679580100 ACCOUNT 97344143	- 298.000	14.90	8,149.89	- 10,867.58	- 2,717.69
01/08/2009	Sold 149 Shares Of Old Dominion Fight Line Inc Trade Date 1/5/09 Sold Through Investment Technology Group, I Paid 2.98 USD Brokerage Paid 0.03 USD Sec Fee 149 Shares At 27.3281 USD 679580100 ACCOUNT 97344143	- 149.000	2.98	4,068.88	- 5,332.32	- 1,263.44
01/09/2009	Sold 249 Shares Of Old Dominion Fight Line Inc Trade Date 1/6/09 Sold Through Keybank Capital Markets Inc. Paid 12.45 USD Brokerage Paid 0.04 USD Sec Fee 249 Shares At 27.5056 USD 679580100 ACCOUNT 97344143	- 249.000	12.45	6,836.40	- 6,235.79	600.61
07/17/2009	Sold 132 Shares Of Old Dominion Fight Line Inc Trade Date 7/14/09 Sold Through Liquidnet Inc Paid 2.64 USD Brokerage Paid 0.12 USD Sec Fee 132 Shares At 33.0816 USD 679580100 ACCOUNT 97344143	- 132.000	2.64	4,364.01	- 2,960.70	1,403.31

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/17/2009	Sold 350 Shares Of Old Dominion Fight Line Inc Trade Date 7/14/09 Sold Through Credit Suisse Securities (USA) Paid 17.50 USD Brokerage Paid 0.30 USD Sec Fee 350 Shares At 33.029 USD 679580100 ACCOUNT 97344143	- 350.000	17.50	11,542.35	- 7,959.73	3,582.62
Total Old Dominion Fight Line Inc		- 1,178.000	50.47	34,961.53	- 33,356.12	1,605.41
01/14/2009	Sold 469 Shares Of Omniceil Inc Trade Date 1/9/09 Sold Through Citigroup Global Markets Inc Paid 23.45 USD Brokerage Paid 0.03 USD Sec Fee 469 Shares At 11.0417 USD 68213N109 ACCOUNT 97344143	- 469.000	23.45	5,155.08	- 5,833.93	- 678.85
01/15/2009	Sold 876 Shares Of Omniceil Inc Trade Date 1/12/09 Sold Through Weeden And Co. Paid 26.28 USD Brokerage Paid 0.06 USD Sec Fee 876 Shares At 10.4469 USD 68213N109 ACCOUNT 97344143	- 876.000	26.28	9,125.14	- 11,349.98	- 2,224.84
Total Omniceil Inc		- 1,345.000	49.73	14,280.22	- 17,183.91	- 2,903.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 242 Shares Of Onyx Pharmaceuticals Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.84 USD Brokerage Paid 0.16 USD Sec Fee 242 Shares At 25.0001 USD 683399109 ACCOUNT 19-500705	- 242.000	4.84	6,045.02	- 8,513.31	- 2,468.29
Total Onyx Pharmaceuticals Inc						
		- 242.000	4.84	6,045.02	- 8,513.31	- 2,468.29
05/08/2009	Sold 330 Shares Of Optionsxpress Hldgs Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 6.60 USD Brokerage Paid 0.14 USD Sec Fee 330 Shares At 15.8401 USD 684010101 ACCOUNT 19-500705	- 330.000	6.60	5,220.49	- 4,765.23	455.26
Total Optionsxpress Hldgs Inc						
		- 330.000	6.60	5,220.49	- 4,765.23	455.26
05/08/2009	Sold 623 Shares Of Orbital Sciences Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 12.46 USD Brokerage Paid 0.26 USD Sec Fee 623 Shares At 15.8317 USD 685564106 ACCOUNT 19-500705	- 623.000	12.46	9,850.43	- 7,642.26	2,208.17
Total Orbital Sciences Corp						
		- 623.000	12.46	9,850.43	- 7,642.26	2,208.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 694 Shares Of Owens & Minor Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 13.88 USD Brokerage Paid 0.62 USD Sec Fee 694 Shares At 34.2801 USD 690732102 ACCOUNT 19-500105	- 694.000	13.88	23,775.89	- 21,446.30	2,329.59
Total Owens & Minor Inc		- 694.000	13.88	23,775.89	- 21,446.30	2,329.59
01/28/2009	Sold 181 Shares Of Oxford Industries Inc Trade Date 1/23/09 Sold Through Credit Suisse Securities (USA) Paid 1.36 USD Brokerage Paid 0.01 USD Sec Fee 181 Shares At 6.5082 USD 691497309 ACCOUNT 19-500105	- 181.000	1.36	1,176.61	- 6,574.00	- 5,397.39
01/29/2009	Sold 200 Shares Of Oxford Industries Inc Trade Date 1/26/09 Sold Through Credit Suisse Securities (USA) Paid 1.50 USD Brokerage Paid 0.01 USD Sec Fee 200 Shares At 6.6989 USD 691497309 ACCOUNT 19-500105	- 200.000	1.50	1,338.27	- 7,646.19	- 6,307.92
02/03/2009	Sold 205 Shares Of Oxford Industries Inc Trade Date 1/29/09 Sold Through Credit Suisse Securities (USA) Paid 1.54 USD Brokerage Paid 0.01 USD Sec Fee 205 Shares At 6.8616 USD 691497309 ACCOUNT 19-500105	- 205.000	1.54	1,405.08	- 8,347.72	- 6,942.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Oxford Industries Inc						
02/18/2009	Sold 669 Shares Of P F Changs China Bistro Inc Trade Date 2/12/09	- 669.000	4.40	3,919.96	- 22,567.91	- 18,647.95
	Sold Through Morgan Stanley & Co., Incorpor Paid 33.45 USD Brokerage	- 669.000	33.45	12,177.87	- 17,188.35	- 5,010.48
	Paid 0.07 USD Sec Fee					
	669 Shares At 18.2532 USD					
	69333Y108					
	ACCOUNT 97344143					
Total P F Changs China Bistro Inc						
05/08/2009	Sold 139 Shares Of P I C O Holdings Inc Trade Date 5/5/09	- 139.000	2.78	3,996.15	- 2,797.18	1,198.97
	Sold Through Knight Equity Markets, L.P. Paid 2.78 USD Brokerage					
	Paid 0.11 USD Sec Fee					
	139 Shares At 28.7701 USD					
	693366205					
	ACCOUNT 19-500105					
Total P I C O Holdings Inc						
05/26/2009	Sold 952 Shares Of Palm Inc Trade Date 5/20/09	- 952.000	47.60	10,146.62	- 8,424.35	1,722.27
	Sold Through Merrill Lynch, Pierce, Fenner & Paid 47.60 USD Brokerage					
	Paid 0.27 USD Sec Fee					
	952 Shares At 10.7085 USD					
	696643105					
	ACCOUNT 97344143					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 298 Shares Of Palm Inc Trade Date 5/21/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 14.90 USD Brokerage Paid 0.09 USD Sec Fee 298 Shares At 10.5156 USD 696643105 ACCOUNT 97344143	- 298.000	14.90	3,118.66	- 2,626.93	491.73
Total Palm Inc		- 1,250.000	62.50	13,265.28	- 11,051.28	2,214.00
05/08/2009	Sold 771 Shares Of Parametric Technology Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 15.42 USD Brokerage Paid 0.23 USD Sec Fee 771 Shares At 11.415 USD 699173209 ACCOUNT 19-500105	- 771.000	15.42	8,785.32	- 14,055.36	- 5,270.04
Total Parametric Technology Corp		- 771.000	15.42	8,785.32	- 14,055.36	- 5,270.04
03/11/2009	Sold 90 Shares Of Parexel Intl Corp Trade Date 3/6/09 Sold Through Don'T Use-Use Other Canaccord Paid 3.60 USD Brokerage Paid 0.01 USD Sec Fee 90 Shares At 7.9306 USD 699462107 ACCOUNT 97344143	- 90.000	3.60	710.14	- 1,834.40	- 1,124.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/24/2009	Sold 404 Shares Of Parexel Intl Corp Trade Date 4/21/09 Sold Through Investment Technology Group, I Paid 8.08 USD Brokerage Paid 0.10 USD Sec Fee 404 Shares At 9.4491 USD 699462107 ACCOUNT 97344143	- 404.000	8.08	3,809.26	- 8,285.41	- 4,476.15
04/24/2009	Sold 485 Shares Of Parexel Intl Corp Trade Date 4/21/09 Sold Through Baird, Robert W., & Company In Paid 19.40 USD Brokerage Paid 0.12 USD Sec Fee 485 Shares At 9.4506 USD 699462107 ACCOUNT 97344143	- 485.000	19.40	4,564.02	- 6,663.81	- 2,099.79
04/27/2009	Sold 463 Shares Of Parexel Intl Corp Trade Date 4/22/09 Sold Through Investment Technology Group, I Paid 9.26 USD Brokerage Paid 0.10 USD Sec Fee 463 Shares At 8.1812 USD 699462107 ACCOUNT 97344143	- 463.000	9.26	3,778.54	- 4,024.61	- 246.07
Total Parexel Intl Corp		- 1,442.000	40.34	12,861.96	- 20,808.23	- 7,946.27
05/06/2009	Sold 162 Shares Of Peets Coffee & Tea Inc Trade Date 5/1/09 Sold Through Investment Technology Group, I Paid 3.24 USD Brokerage Paid 0.12 USD Sec Fee 162 Shares At 27.3863 USD 705560100 ACCOUNT 97344143	- 162.000	3.24	4,433.22	- 3,380.76	1,052.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/07/2009	Sold 355 Shares Of Peets Coffee & Tea Inc Trade Date 5/4/09 Sold Through Don T Use-Use Other Canaccord Paid 17.75 USD Brokerage Paid 0.25 USD Sec Fee 355 Shares At 27.1733 USD 705560100 ACCOUNT 97344143	- 355.000	17.75	9,628.52	- 7,408.46	2,220.06
12/11/2009	Sold 185 Shares Of Peets Coffee & Tea Inc Trade Date 12/8/09 Sold Through Oppenheimer & Co. Inc. Paid 9.25 USD Brokerage Paid 0.16 USD Sec Fee 185 Shares At 32.2947 USD 705560100 ACCOUNT 97344143	- 185.000	9.25	5,965.11	- 7,202.75	- 1,237.64
12/14/2009	Sold 221 Shares Of Peets Coffee & Tea Inc Trade Date 12/9/09 Sold Through Investment Technology Group, I Paid 4.42 USD Brokerage Paid 0.18 USD Sec Fee 221 Shares At 31.5965 USD 705560100 ACCOUNT 97344143	- 221.000	4.42	6,978.23	- 8,719.96	- 1,741.73
Total Peets Coffee & Tea Inc		- 923.000	34.66	27,005.08	- 26,711.93	293.15
06/03/2009	Sold 200 Shares Of Pepsico Inc Trade Date 5/29/09 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.27 USD Sec Fee 200 Shares At 51.30 USD 713448108 ACCOUNT 97344142	- 200.000	8.00	10,251.73	- 9,658.70	593.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/24/2009	Sold 700 Shares Of Pepsico Inc Trade Date 8/19/09 Sold Through Sanford C. Bernstein & Co., LI Paid 28.00 USD Brokerage Paid 1.02 USD Sec Fee 700 Shares At 56.45 USD 713448108 ACCOUNT 97344142	- 700.000	28.00	39,485.98	- 33,805.45	5,680.53
08/31/2009	Sold 800 Shares Of Pepsico Inc Trade Date 8/26/09 Sold Through Sanford C. Bernstein & Co., LI Paid 32.00 USD Brokerage Paid 1.19 USD Sec Fee 800 Shares At 57.7969 USD 713448108 ACCOUNT 97344142	- 800.000	32.00	46,204.33	- 38,634.80	7,569.53
Total Pepsico Inc		- 1,700.000	68.00	95,942.04	- 82,098.95	13,843.09
05/27/2009	Sold 5,100 Shares Of Perot Systems Corp Cl A Trade Date 5/21/09 Sold Through Instinet Paid 255.00 USD Brokerage Paid 1.79 USD Sec Fee 5,100 Shares At 13.6043 USD 714265105 ACCOUNT 97344147	- 5,100.000	255.00	69,125.14	- 70,969.96	- 1,844.82
Total Perot Systems Corp Cl A		- 5,100.000	255.00	69,125.14	- 70,969.96	- 1,844.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/2009	Sold 55 Shares Of Phase Forward Inc Trade Date 5/1/09 Sold Through Liquidnet Inc Paid 1.10 USD Brokerage Paid 0.02 USD Sec Fee 55 Shares At 13.99 USD 71721R406 ACCOUNT 19-500105	- 55.000	1.10	768.33	- 892.46	- 124.13
05/07/2009	Sold 33 Shares Of Phase Forward Inc Trade Date 5/4/09 Sold Through Citigroup Global Markets Inc. Paid 0.25 USD Brokerage Paid 0.02 USD Sec Fee 33 Shares At 13.9751 USD 71721R406 ACCOUNT 19-500105	- 33.000	.25	460.91	- 538.64	- 77.73
05/08/2009	Sold 514 Shares Of Phase Forward Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.28 USD Brokerage Paid 0.19 USD Sec Fee 514 Shares At 13.8801 USD 71721R406 ACCOUNT 19-500105	- 514.000	10.28	7,123.90	- 8,771.21	- 1,647.31
Total Phase Forward Inc		- 602.000	11.63	8,353.14	- 10,202.31	- 1,849.17
05/08/2009	Sold 515 Shares Of Polycom Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.30 USD Brokerage Paid 0.24 USD Sec Fee 515 Shares At 17.9201 USD 73172K104 ACCOUNT 19-500105	- 515.000	10.30	9,218.31	- 13,649.54	- 4,431.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Polycorn Inc						
		- 515.000	10.30	9,218.31	- 13,649.54	- 4,431.23
09/22/2009	Sold 50 Shares Of Precision Castparts Corp Trade Date 9/17/09	- 50.000	2.00	4,992.87	- 2,681.07	2,311.80
	Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.13 USD Sec Fee 50 Shares At 99.90 USD 740189105 ACCOUNT 97344142					
Total Precision Castparts Corp						
		- 50.000	2.00	4,992.87	- 2,681.07	2,311.80
08/13/2009	Sold 153 Shares Of Privatebancorp Inc Trade Date 8/10/09	- 153.000	7.65	4,273.52	- 3,056.16	1,217.36
	Sold Through Morgan Stanley & Co., Incorporated Paid 7.65 USD Brokerage Paid 0.12 USD Sec Fee 153 Shares At 27.9823 USD 742962103 ACCOUNT 97344143					
10/29/2009	Sold 386 Shares Of Privatebancorp Inc Trade Date 10/26/09	- 386.000	19.30	5,584.00	- 7,703.46	- 2,119.46
	Sold Through Fbc Capital Markets Corp Paid 19.30 USD Brokerage Paid 0.15 USD Sec Fee 386 Shares At 14.5167 USD 742962103 ACCOUNT 97344143					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/16/2009	Sold 315 Shares Of Privatebancorp Inc Trade Date 11/10/09 Sold Through Citigroup Global Markets Inc. Paid 12.60 USD Brokerage Paid 0.09 USD Sec Fee 315 Shares At 9.9264 USD 742962103 ACCOUNT 97344143	- 315.000	12.60	3,114.13	- 6,969.41	- 3,855.28
Total Privatebancorp Inc		- 854.000	39.55	12,971.65	- 17,729.03	- 4,757.38
05/08/2009	Sold 448 Shares Of Provident Financial Services Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.96 USD Brokerage Paid 0.12 USD Sec Fee 448 Shares At 10.2701 USD 743861105 ACCOUNT 19-500105	- 448.000	8.96	4,591.92	- 4,659.84	- 67.92
Total Provident Financial Services		- 448.000	8.96	4,591.92	- 4,659.84	- 67.92
08/10/2009	Sold 100 Shares Of Qualcomm Inc Trade Date 8/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.12 USD Sec Fee 100 Shares At 45.55 USD 747525103 ACCOUNT 97344142	- 100.000	4.00	4,550.88	- 3,677.08	873.80

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09/22/2009	Sold 150 Shares Of Qualcomm Inc Trade Date 9/17/09 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.18 USD Sec Fee 150 Shares At 45.4267 USD 747525103 ACCOUNT 97344142	- 150.000	6.00	6,807.83	- 5,515.62	1,292.21
Total Qualcomm Inc		- 250.000	10.00	11,358.71	- 9,192.70	2,166.01
01/08/2009	Sold 1,100 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/5/09 Sold Through Thinkpanmure LLC Paid 55.00 USD Brokerage Paid 0.06 USD Sec Fee 1,100 Shares At 8.8167 USD 74835Y101 ACCOUNT 97344147	- 1,100.000	55.00	9,643.31	- 6,556.07	3,087.24
01/26/2009	Sold 1,300 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/21/09 Sold Through Instinet Paid 65.00 USD Brokerage Paid 0.05 USD Sec Fee 1,300 Shares At 6.7678 USD 74835Y101 ACCOUNT 97344147	- 1,300.000	65.00	8,733.09	- 7,742.48	990.61
01/30/2009	Sold 2,600 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/27/09 Sold Through Thinkpanmure LLC Paid 130.00 USD Brokerage Paid 0.10 USD Sec Fee 2,600 Shares At 6.5939 USD 74835Y101 ACCOUNT 97344147	- 2,600.000	130.00	17,014.04	- 15,504.97	1,509.07

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Questcor Pharmaceuticals Inc		-5,000.000	250.00	35,390.44	-29,803.62	5,586.92
04/02/2009	Sold 654 Shares Of Quicksilver Resources Inc Trade Date 3/30/09 Sold Through William Blair & Company, L.L.C Paid 19.62 USD Brokerage Paid 0.03 USD Sec Fee 654 Shares At 5.5206 USD 74837R104 ACCOUNT 97344143	- 654.000	19.62	3,590.82	-4,348.84	- 758.02
04/03/2009	Sold 985 Shares Of Quicksilver Resources Inc Trade Date 3/31/09 Sold Through Credit Suisse Securities (USA) Paid 29.55 USD Brokerage Paid 0.04 USD Sec Fee 985 Shares At 5.5626 USD 74837R104 ACCOUNT 97344143	- 985.000	29.55	5,449.57	- 6,549.85	- 1,100.28
05/06/2009	Sold 2,700 Shares Of Quicksilver Resources Inc Trade Date 5/1/09 Sold Through Instinet Paid 135.00 USD Brokerage Paid 0.59 USD Sec Fee 2,700 Shares At 8.4586 USD 74837R104 ACCOUNT 97344147	- 2,700.000	135.00	22,702.63	-45,158.13	- 22,455.50
05/07/2009	Sold 2,200 Shares Of Quicksilver Resources Inc Trade Date 5/4/09 Sold Through Instinet Paid 110.00 USD Brokerage Paid 0.51 USD Sec Fee 2,200 Shares At 8.8884 USD 74837R104 ACCOUNT 97344147	- 2,200.000	110.00	19,443.97	-28,160.36	- 8,716.39

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Total Quicksilver Resources Inc						
		- 6,539,000	294.17	51,186.99	- 84,217.18	- 33,030.19
05/08/2009	Sold 284 Shares Of Raven Inds Inc Trade Date 5/5/09	- 284,000	5.68	7,028.84	- 6,189.58	839.26
	Sold Through Knight Equity Markets, L.P. Paid 5.68 USD Brokerage Paid 0.19 USD Sec Fee 284 Shares At 24.7701 USD 754212108 ACCOUNT 19-500105					
Total Raven Inds Inc						
		- 284,000	5.68	7,028.84	- 6,189.58	839.26
01/09/2009	Sold 371 Shares Of Red Robin Gourmet Burgers Trade Date 1/6/09	- 371,000	18.55	6,296.61	- 13,048.77	- 6,752.16
	Sold Through Credit Suisse Securities (USA) Paid 18.55 USD Brokerage Paid 0.04 USD Sec Fee 371 Shares At 17.0221 USD 75689M101 ACCOUNT 97344143					
06/05/2009	Sold 498 Shares Of Red Robin Gourmet Burgers Trade Date 6/2/09	- 498,000	24.90	8,938.86	- 15,095.72	- 6,156.86
	Sold Through Wells Fargo Securities, LLC Paid 24.90 USD Brokerage Paid 0.24 USD Sec Fee 498 Shares At 18.00 USD 75689M101 ACCOUNT 97344143					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/06/2009	Sold 266 Shares Of Red Robin Gourmet Burgers Trade Date 11/3/09 Sold Through Pali Capital Inc. Paid 13.30 USD Brokerage Paid 0.12 USD Sec Fee 266 Shares At 17.017 USD 75689M101 ACCOUNT 97344143	- 266.000	13.30	4,513.10	- 3,338.16	1,174.94
12/03/2009	Sold 351 Shares Of Red Robin Gourmet Burgers Trade Date 11/30/09 Sold Through Morgan Keegan & Company Inc. Paid 17.55 USD Brokerage Paid 0.15 USD Sec Fee 351 Shares At 15.5611 USD 75689M101 ACCOUNT 97344143	- 351.000	17.55	5,444.25	- 4,297.99	1,146.26
12/04/2009	Sold 408 Shares Of Red Robin Gourmet Burgers Trade Date 12/1/09 Sold Through Morgan Keegan & Company Inc. Paid 20.40 USD Brokerage Paid 0.16 USD Sec Fee 408 Shares At 15.1081 USD 75689M101 ACCOUNT 97344143	- 408.000	20.40	6,143.54	- 7,584.08	- 1,440.54
12/07/2009	Sold 167 Shares Of Red Robin Gourmet Burgers Trade Date 12/2/09 Sold Through Cuttonone & Co Inc Paid 8.35 USD Brokerage Paid 0.07 USD Sec Fee 167 Shares At 15.2005 USD 75689M101 ACCOUNT 97344143	- 167.000	8.35	2,530.06	- 3,348.68	- 818.62
Total Red Robin Gourmet Burgers		- 2,061.000	103.05	33,866.42	- 46,713.40	- 12,846.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/08/2009	Sold 1,452 Shares Of Riverbed Technology Inc Trade Date 1/5/09 Sold Through Jefferies & Company Paid 72.60 USD Brokerage Paid 0.09 USD Sec Fee 1,452 Shares At 10.725 USD 768573107 ACCOUNT 97344143	- 1,452.000	72.60	15,500.01	- 23,157.72	- 7,657.71
07/02/2009	Sold 294 Shares Of Riverbed Technology Inc Trade Date 6/29/09 Sold Through Thomas Weisel Partners LLC Paid 14.70 USD Brokerage Paid 0.18 USD Sec Fee 294 Shares At 22.9284 USD 768573107 ACCOUNT 97344143	- 294.000	14.70	6,726.07	- 3,515.27	3,210.80
08/05/2009	Sold 132 Shares Of Riverbed Technology Inc Trade Date 7/31/09 Sold Through Knight Equity Markets, L.P. Paid 5.28 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 20.0878 USD 768573107 ACCOUNT 97344143	- 132.000	5.28	2,646.24	- 1,578.29	1,067.95
08/06/2009	Sold 473 Shares Of Riverbed Technology Inc Trade Date 8/3/09 Sold Through Needham & Company Paid 23.65 USD Brokerage Paid 0.25 USD Sec Fee 473 Shares At 20.0208 USD 768573107 ACCOUNT 97344143	- 473.000	23.65	9,445.94	- 5,909.81	3,536.13
Total Riverbed Technology Inc		- 2,351.000	116.23	34,318.26	- 34,161.09	157.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/12/2009	Sold 621 Shares Of Robbins & Myers Inc Trade Date 3/9/09 Sold Through Investment Technology Group, I Paid 12.42 USD Brokerage Paid 0.05 USD Sec Fee 621 Shares At 13.7299 USD 770196103 ACCOUNT 97344143	- 621.000	12.42	8,513.80	- 12,059.34	- 3,545.54
Total Robbins & Myers Inc						
		- 621.000	12.42	8,513.80	- 12,059.34	- 3,545.54
05/08/2009	Sold 387 Shares Of Rolin Sinar Technologies Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.74 USD Brokerage Paid 0.21 USD Sec Fee 387 Shares At 20.5401 USD 775043102 ACCOUNT 19-500105	- 387.000	7.74	7,941.07	- 11,693.09	- 3,752.02
Total Rolin Sinar Technologies Inc						
		- 387.000	7.74	7,941.07	- 11,693.09	- 3,752.02
04/21/2009	Sold 2,089 Shares Of Rti Biologics Inc Trade Date 4/16/09 Sold Through Investment Technology Group, I Paid 41.78 USD Brokerage Paid 0.15 USD Sec Fee 2,089 Shares At 2.7774 USD 74975N105 ACCOUNT 97344143	- 2,089.000	41.78	5,760.06	- 20,697.68	- 14,937.62
Total Rti Biologics Inc						
		- 2,089.000	41.78	5,760.06	- 20,697.68	- 14,937.62

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/15/2009	Sold 957 Shares Of Ruby Tuesday Inc Trade Date 5/12/09 Sold Through Investment Technology Group, I Paid 19.14 USD Brokerage Paid 0.17 USD Sec Fee 957 Shares At 6.7341 USD 781182100 ACCOUNT 97344143	- 957.000	19.14	6,425.22	- 5,871.20	554.02
Total Ruby Tuesday Inc						
		- 957.000	19.14	6,425.22	- 5,871.20	554.02
05/27/2009	Sold 2,100 Shares Of S P S Inc Trade Date 5/21/09 Sold Through Instinet Paid 105.00 USD Brokerage Paid 1.79 USD Sec Fee 2,100 Shares At 33.0176 USD 78462K102 ACCOUNT 97344147	- 2,100.000	105.00	69,230.17	- 45,297.23	23,932.94
Total S P S Inc						
		- 2,100.000	105.00	69,230.17	- 45,297.23	23,932.94
05/08/2009	Sold 439 Shares Of Scansource Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 8.78 USD Brokerage Paid 0.28 USD Sec Fee 439 Shares At 24.5828 USD 806037107 ACCOUNT 19-500105	- 439.000	8.78	10,782.79	- 13,518.36	- 2,735.57
Total Scansource Inc						
		- 439.000	8.78	10,782.79	- 13,518.36	- 2,735.57

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/09/2009	Sold 696 Shares Of Scholastic Corp Trade Date 6/4/09 Sold Through J. P. Morgan Securities, Inc. Paid 34.80 USD Brokerage Paid 0.38 USD Sec Fee 696 Shares At 21.0098 USD 807066105 ACCOUNT 97344143	- 696.000	34.80	14,587.64	- 10,722.31	3,865.33
Total Scholastic Corp		- 696.000	34.80	14,587.64	- 10,722.31	3,865.33
05/28/2009	Sold 2,000 Shares Of Schweitzer Mauduit Intl Inc Trade Date 5/22/09 Sold Through Instinet Paid 100.00 USD Brokerage Paid 1.17 USD Sec Fee 2,000 Shares At 22.6243 USD 808541106 ACCOUNT 97344147	- 2,000.000	100.00	45,147.43	- 30,880.78	14,266.65
Total Schweitzer Mauduit Intl Inc		- 2,000.000	100.00	45,147.43	- 30,880.78	14,266.65
03/23/2009	Sold 226 Shares Of Selective Ins Group Inc Trade Date 3/18/09 Sold Through Credit Suisse Securities (USA) Paid 1.70 USD Brokerage Paid 0.02 USD Sec Fee 226 Shares At 12.8113 USD 816300107 ACCOUNT 19-500705	- 226.000	1.70	2,893.63	- 6,098.34	- 3,204.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/24/2009	Sold 26 Shares Of Selective Ins Group Inc Trade Date 3/19/09 Sold Through Liquidnet Inc Paid 0.52 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 12.745 USD 816300107 ACCOUNT 19-500105	- 26.000	.52	330.84	- 699.42	- 368.58
03/24/2009	Sold 36 Shares Of Selective Ins Group Inc Trade Date 3/19/09 Sold Through Credit Suisse Securities (USA) Paid 0.27 USD Brokerage Paid 0.01 USD Sec Fee 36 Shares At 13.0241 USD 816300107 ACCOUNT 19-500105	- 36.000	.27	468.59	- 968.63	- 500.04
03/25/2009	Sold 157 Shares Of Selective Ins Group Inc Trade Date 3/20/09 Sold Through Liquidnet Inc Paid 3.14 USD Brokerage Paid 0.02 USD Sec Fee 157 Shares At 12.6609 USD 816300107 ACCOUNT 19-500105	- 157.000	3.14	1,984.60	- 4,224.31	- 2,239.71
03/26/2009	Sold 246 Shares Of Selective Ins Group Inc Trade Date 3/23/09 Sold Through Credit Suisse Securities (USA) Paid 1.85 USD Brokerage Paid 0.02 USD Sec Fee 246 Shares At 13.0551 USD 816300107 ACCOUNT 19-500105	- 246.000	1.85	3,209.68	- 6,135.37	- 2,925.69
Total Selective Ins Group Inc		- 691.000	7.48	8,887.34	- 18,126.07	- 9,238.73

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05/08/2009	Sold 806 Shares Of Semtech Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 16.12 USD Brokerage Paid 0.30 USD Sec Fee 806 Shares At 14.4601 USD 816850101 ACCOUNT 19-500105	- 806.000	16.12	11,638.42	- 13,215.51	- 1,577.09
05/27/2009	Sold 3,200 Shares Of Semtech Corp Trade Date 5/21/09 Sold Through Instinet Paid 160.00 USD Brokerage Paid 1.19 USD Sec Fee 3,200 Shares At 14.44 USD 816850101 ACCOUNT 97344147	- 3,200.000	160.00	46,046.81	- 32,514.37	13,532.44
Total Semtech Corp		- 4,006.000	176.12	57,685.23	- 45,729.88	11,955.35
02/09/2009	Sold 586 Shares Of Sequenom Inc Trade Date 2/4/09 Sold Through Oppenheimer & Co. Inc. Paid 29.30 USD Brokerage Paid 0.06 USD Sec Fee 586 Shares At 17.794 USD 817337405 ACCOUNT 97344143	- 586.000	29.30	10,397.92	- 9,104.15	1,293.77
02/09/2009	Sold 293 Shares Of Sequenom Inc Trade Date 2/4/09 Sold Through Investment Technology Group, I Paid 5.86 USD Brokerage Paid 0.03 USD Sec Fee 293 Shares At 17.9418 USD 817337405 ACCOUNT 97344143	- 293.000	5.86	5,251.06	- 4,560.33	690.73

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/09/2009	Sold 463 Shares Of Sequenom Inc Trade Date 2/4/09 Sold Through Goldman, Sachs & Co. Paid 23.15 USD Brokerage Paid 0.05 USD Sec Fee 463 Shares At 17.0014 USD 817337405 ACCOUNT 97344143	- 463.000	23.15	7,848.45	- 9,675.84	- 1,827.39
Total Sequenom Inc		- 1,342.000	58.31	23,497.43	- 23,340.32	157.11
05/27/2009	Sold 4,800 Shares Of Shutterfly Inc Trade Date 5/21/09 Sold Through Instinet Paid 240.00 USD Brokerage Paid 1.74 USD Sec Fee 4,800 Shares At 14.025 USD 82568P304 ACCOUNT 97344147	- 4,800.000	240.00	67,078.26	- 107,009.15	- 39,930.89
Total Shutterfly Inc		- 4,800.000	240.00	67,078.26	- 107,009.15	- 39,930.89
05/08/2009	Sold 549 Shares Of Snap On Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.98 USD Brokerage Paid 0.47 USD Sec Fee 549 Shares At 32.7618 USD 833034101 ACCOUNT 19-500105	- 549.000	10.98	17,974.78	- 26,672.81	- 8,698.03

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05/27/2009	Sold 1,500 Shares Of Snap On Inc Trade Date 5/21/09 Sold Through Instinet Paid 75.00 USD Brokerage Paid 1.17 USD Sec Fee 1,500 Shares At 30.2527 USD 833034101 ACCOUNT 97344147	- 1,500.000	75.00	45,302.88	- 47,274.80	- 1,971.92
Total Snap On Inc		- 2,049.000	85.98	63,277.56	- 73,947.61	- 10,669.95
02/20/2009	Sold 5 Shares Of Sonosite Inc Trade Date 2/17/09 Sold Through Citigroup Global Markets Inc. Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 19.51 USD 83568G104 ACCOUNT 19-500105	- 5.000	.04	97.50	- 175.15	- 77.65
02/23/2009	Sold 89 Shares Of Sonosite Inc Trade Date 2/18/09 Sold Through Citigroup Global Markets Inc. Paid 0.67 USD Brokerage Paid 0.01 USD Sec Fee 89 Shares At 19.7103 USD 83568G104 ACCOUNT 19-500105	- 89.000	.67	1,753.54	- 2,549.75	- 796.21
02/24/2009	Sold 33 Shares Of Sonosite Inc Trade Date 2/19/09 Sold Through Citigroup Global Markets Inc. Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 33 Shares At 19.7792 USD 83568G104 ACCOUNT 19-500105	- 33.000	.25	652.45	- 915.72	- 263.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/24/2009	Sold 18 Shares Of Sonosite Inc Trade Date 2/19/09 Sold Through Liquidnet Inc Paid 0.36 USD Brokerage Paid 0.01 USD Sec Fee 18 Shares At 19.75 USD 83568G104 ACCOUNT 19-500105	- 18.000	.36	355.13	- 499.49	- 144.36
05/08/2009	Sold 283 Shares Of Sonosite Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 5.66 USD Brokerage Paid 0.13 USD Sec Fee 283 Shares At 17.7001 USD 83568G104 ACCOUNT 19-500105	- 283.000	5.66	5,003.34	- 8,094.84	- 3,091.50
Total Sonosite Inc		- 428.000	6.98	7,861.96	- 12,234.95	- 4,372.99
04/02/2009	Sold 1,300 Shares Of Sothebys Hldgs Inc Cl A Trade Date 3/30/09 Sold Through Wedbush Morgan Securities, Inc. Paid 65.00 USD Brokerage Paid 0.07 USD Sec Fee 1,300 Shares At 8.7902 USD 835898107 ACCOUNT 97344147	- 1,300.000	65.00	11,362.19	- 12,007.59	- 645.40
05/07/2009	Sold 800 Shares Of Sothebys Hldgs Inc Cl A Trade Date 5/4/09 Sold Through Instinet Paid 40.00 USD Brokerage Paid 0.25 USD Sec Fee 800 Shares At 11.9893 USD 835898107 ACCOUNT 97344147	- 800.000	40.00	9,551.19	- 7,366.29	2,184.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 5,200 Shares Of Sothebys Hldgs Inc Cl A Trade Date 5/21/09 Sold Through Instinet Paid 260.00 USD Brokerage Paid 1.38 USD Sec Fee 5,200 Shares At 10.305 USD 835898107 ACCOUNT 97344147	- 5,200.000	260.00	53,324.62	- 43,816.37	9,508.25
Total Sothebys Hldgs Inc Cl A		- 7,300.000	366.00	74,238.00	- 63,190.25	11,047.75
05/08/2009	Sold 934 Shares Of Southern Un Co New Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 18.68 USD Brokerage Paid 0.39 USD Sec Fee 934 Shares At 15.9879 USD 844030106 ACCOUNT 19-500105	- 934.000	18.68	14,913.63	- 30,464.03	- 15,550.40
Total Southern Un Co New		- 934.000	18.68	14,913.63	- 30,464.03	- 15,550.40
08/26/2009	Sold 365 Shares Of Spartan Stores Inc Trade Date 8/21/09 Sold Through Jonestrading Institutional Ser Paid 14.60 USD Brokerage Paid 0.14 USD Sec Fee 365 Shares At 14.2851 USD 846822104 ACCOUNT 97344143	- 365.000	14.60	5,199.32	- 5,979.68	- 780.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/31/2009	Sold 416 Shares Of Spartan Stores Inc Trade Date 8/26/09 Sold Through JonesTrading Institutional Ser Paid 16.64 USD Brokerage Paid 0.15 USD Sec Fee 416 Shares At 13.58 USD 846822104 ACCOUNT 97344143	- 416.000	16.64	5,632.49	- 6,982.98	- 1,350.49
Total Spartan Stores Inc						
		- 781.000	31.24	10,831.81	- 12,952.56	- 2,130.85
08/19/2009	Sold 595 Shares Of Sra International Cl A Trade Date 8/14/09 Sold Through William Blair & Company, L.L.C Paid 29.75 USD Brokerage Paid 0.31 USD Sec Fee 595 Shares At 19.7351 USD 78464R105 ACCOUNT 97344143	- 595.000	29.75	11,712.32	- 8,033.69	3,678.63
08/19/2009	Sold 310 Shares Of Sra International Cl A Trade Date 8/14/09 Sold Through Liquidnet Inc Paid 6.20 USD Brokerage Paid 0.16 USD Sec Fee 310 Shares At 19.8672 USD 78464R105 ACCOUNT 97344143	- 310.000	6.20	6,152.47	- 4,180.52	1,971.95
Total Sra International Cl A						
		- 905.000	35.95	17,864.79	- 12,214.21	5,650.58

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05/08/2009	Sold 200 Shares Of Standard Microsystems Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.00 USD Brokerage Paid 0.09 USD Sec Fee 200 Shares At 15.9801 USD 853626109 ACCOUNT 19-500105	- 200.000	4.00	3,191.93	- 6,245.68	- 3,053.75
Total Standard Microsystems Corp						
		- 200.000	4.00	3,191.93	- 6,245.68	- 3,053.75
06/19/2009	Sold 281 Shares Of Stec Inc Trade Date 6/16/09 Sold Through Jonestrading Institutional Ser Paid 11.24 USD Brokerage Paid 0.17 USD Sec Fee 281 Shares At 22.4663 USD 784774101 ACCOUNT 97344143	- 281.000	11.24	6,301.62	- 3,956.03	2,345.59
09/16/2009	Sold 181 Shares Of Stec Inc Trade Date 9/11/09 Sold Through Credit Suisse Securities (USA) Paid 9.05 USD Brokerage Paid 0.20 USD Sec Fee 181 Shares At 41.5231 USD 784774101 ACCOUNT 97344143	- 181.000	9.05	7,506.43	- 2,551.60	4,954.83
09/22/2009	Sold 302 Shares Of Stec Inc Trade Date 9/17/09 Sold Through Morgan Stanley & Co., Incorpor Paid 15.10 USD Brokerage Paid 0.25 USD Sec Fee 302 Shares At 32.0192 USD 784774101 ACCOUNT 97344143	- 302.000	15.10	9,654.45	- 4,140.13	5,514.32

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09/22/2009	Sold 174 Shares Of Stec Inc Trade Date 9/17/09 Sold Through Liquidnet Inc Paid 3.48 USD Brokerage Paid 0.15 USD Sec Fee 174 Shares At 31.6041 USD 784774101 ACCOUNT 97344143	- 174.000	3.48	5,495.48	- 2,402.03	3,093.45
Total Stec Inc						
		- 938.000	38.87	28,957.98	- 13,049.79	15,908.19
10/19/2009	Sold 500 Shares Of Stericycle Inc Trade Date 10/14/09 Sold Through Sanford C. Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.64 USD Sec Fee 500 Shares At 49.1765 USD 858912108 ACCOUNT 97344142	- 500.000	20.00	24,567.61	- 25,295.30	- 727.69
Total Stericycle Inc						
		- 500.000	20.00	24,567.61	- 25,295.30	- 727.69
03/11/2009	Sold 127 Shares Of Steris Corp Trade Date 3/6/09 Sold Through Ubs Securities LLC Paid 6.35 USD Brokerage Paid 0.02 USD Sec Fee 127 Shares At 20.0651 USD 859152100 ACCOUNT 97344143	- 127.000	6.35	2,541.90	- 3,226.44	- 684.54

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03/11/2009	Sold 325 Shares Of Steris Corp Trade Date 3/6/09 Sold Through Liquidnet Inc Paid 6.50 USD Brokerage Paid 0.04 USD Sec Fee 325 Shares At 20.14 USD 859152100 ACCOUNT 97344143	- 325.000	6.50	6,538.96	- 8,336.25	- 1,797.29
Total Steris Corp		- 452.000	12.85	9,080.86	- 11,562.69	- 2,481.83
01/06/2009	Sold 244 Shares Of Sterling Bancshares Inc Trade Date 12/31/08 Sold Through Citigroup Global Markets Inc. Paid 1.83 USD Brokerage Paid 0.01 USD Sec Fee 244 Shares At 6.0686 USD 858907108 ACCOUNT 19-500105	- 244.000	1.83	1,478.90	- 2,877.10	- 1,398.20
01/27/2009	Sold 26 Shares Of Sterling Bancshares Inc Trade Date 1/22/09 Sold Through Credit Suisse Securities (USA) Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 26 Shares At 4.688 USD 858907108 ACCOUNT 19-500105	- 26.000	.20	121.68	- 306.28	- 184.60
01/29/2009	Sold 61 Shares Of Sterling Bancshares Inc Trade Date 1/26/09 Sold Through Credit Suisse Securities (USA) Paid 0.46 USD Brokerage Paid 0.01 USD Sec Fee 61 Shares At 4.8538 USD 858907108 ACCOUNT 19-500105	- 61.000	.46	295.61	- 711.57	- 415.96

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01/30/2009	Sold 350 Shares Of Sterling Bancshares Inc Trade Date 1/27/09 Sold Through Credit Suisse Securities (USA) Paid 2.63 USD Brokerage Paid 0.01 USD Sec Fee 350 Shares At 4.9236 USD 858907108 ACCOUNT 19-500105	- 350.000	2.63	1,720.62	- 4,069.70	- 2,349.08
02/02/2009	Sold 343 Shares Of Sterling Bancshares Inc Trade Date 1/28/09 Sold Through Citigroup Global Markets Inc. Paid 2.57 USD Brokerage Paid 0.02 USD Sec Fee 343 Shares At 5.4304 USD 858907108 ACCOUNT 19-500105	- 343.000	2.57	1,860.04	- 3,711.68	- 1,851.64
Total Sterling Bancshares Inc		- 1,024.000	7.69	5,476.85	- 11,676.33	- 6,199.48
06/23/2009	Sold 812 Shares Of Sterling Constr Inc Trade Date 6/18/09 Sold Through Keybank Capital Markets Inc. Paid 40.60 USD Brokerage Paid 0.29 USD Sec Fee 812 Shares At 13.7886 USD 859241101 ACCOUNT 97344143	- 812.000	40.60	11,155.45	- 14,243.35	- 3,087.90
Total Sterling Constr Inc		- 812.000	40.60	11,155.45	- 14,243.35	- 3,087.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 363 Shares Of Stewart Information Svcs Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.26 USD Brokerage Paid 0.20 USD Sec Fee 363 Shares At 20.7045 USD 860372101 ACCOUNT 19-500105	- 363.000	7.26	7,508.27	- 8,576.82	- 1,068.55
Total Stewart Information Svcs Corp		- 363.000	7.26	7,508.27	- 8,576.82	- 1,068.55
05/08/2009	Sold 83 Shares Of Strayer Education Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 1.66 USD Brokerage Paid 0.40 USD Sec Fee 83 Shares At 185.96 USD 863236105 ACCOUNT 19-500105	- 83.000	1.66	15,432.62	- 9,744.30	5,688.32
Total Strayer Education Inc		- 83.000	1.66	15,432.62	- 9,744.30	5,688.32
10/13/2009	Sold 1,300 Shares Of Stryker Corp Trade Date 10/7/09 Sold Through Sanford C. Bernstein & Co., LI Paid 52.00 USD Brokerage Paid 1.48 USD Sec Fee 1,300 Shares At 44.28 USD 863667101 ACCOUNT 97344142	- 1,300.000	52.00	57,510.52	- 42,728.01	14,782.51
Total Stryker Corp		- 1,300.000	52.00	57,510.52	- 42,728.01	14,782.51

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/15/2009	Sold 213 Shares Of Successfactors Inc Trade Date 10/9/09 Sold Through Liquidnet Inc Paid 4.26 USD Brokerage Paid 0.09 USD Sec Fee 213 Shares At 16.0348 USD 864596101 ACCOUNT 97344143	- 213.000	4.26	3,411.06	- 2,525.92	885.14
10/15/2009	Sold 275 Shares Of Successfactors Inc Trade Date 10/9/09 Sold Through Baird, Robert W., & Company In Paid 13.75 USD Brokerage Paid 0.12 USD Sec Fee 275 Shares At 16.0303 USD 864596101 ACCOUNT 97344143	- 275.000	13.75	4,394.46	- 3,269.81	1,124.65
10/15/2009	Sold 83 Shares Of Successfactors Inc Trade Date 10/12/09 Sold Through Baird, Robert W., & Company In Paid 4.15 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 15.6714 USD 864596101 ACCOUNT 97344143	- 83.000	4.15	1,296.54	- 984.25	312.29

Total Successfactors Inc		- 571.000	22.16	9,102.06	- 6,779.98	2,322.08
05/08/2009	Sold 239 Shares Of Sunpower Corp Class B Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.78 USD Brokerage Paid 0.17 USD Sec Fee 239 Shares At 26.0501 USD 867652307 ACCOUNT 19-500105	- 239.000	4.78	6,221.02	- 11,353.44	- 5,132.42

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Total Sunpower Corp Class B						
		- 239.000	4.78	6,221.02	- 11,353.44	- 5,132.42
05/08/2009	Sold 816 Shares Of Superior Industrial Intl Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 16.32 USD Brokerage Paid 0.32 USD Sec Fee 816 Shares At 14.83 USD 868168105 ACCOUNT 19-500105	- 816.000	16.32	12,084.64	- 14,762.79	- 2,678.15
Total Superior Industrial Intl						
		- 816.000	16.32	12,084.64	- 14,762.79	- 2,678.15
05/08/2009	Sold 505 Shares Of Swift Energy Co Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.10 USD Brokerage Paid 0.17 USD Sec Fee 505 Shares At 12.5301 USD 870738101 ACCOUNT 19-500105	- 505.000	10.10	6,317.43	- 7,995.42	- 1,677.99
Total Swift Energy Co						
		- 505.000	10.10	6,317.43	- 7,995.42	- 1,677.99
05/08/2009	Sold 226 Shares Of Sybase Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 4.52 USD Brokerage Paid 0.20 USD Sec Fee 226 Shares At 33.4001 USD 871130100 ACCOUNT 19-500105	- 226.000	4.52	7,543.70	- 5,983.14	1,560.56
Total Sybase Inc						
		- 226.000	4.52	7,543.70	- 5,983.14	1,560.56

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04/09/2009	Sold 88 Shares Of Synaptics Inc Trade Date 4/6/09 Sold Through Oppenheimer & Co. Inc. Paid 4.40 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 28.761 USD 87157D109 ACCOUNT 97344143	- 88.000	4.40	2,526.55	- 2,075.71	450.84
04/21/2009	Sold 95 Shares Of Synaptics Inc Trade Date 4/16/09 Sold Through Citigroup Global Markets Inc. Paid 0.71 USD Brokerage Paid 0.08 USD Sec Fee 95 Shares At 30.313 USD 87157D109 ACCOUNT 19-500105	- 95.000	.71	2,878.95	- 3,477.46	- 598.51
04/21/2009	Sold 115 Shares Of Synaptics Inc Trade Date 4/16/09 Sold Through Liquidnet Inc Paid 2.30 USD Brokerage Paid 0.09 USD Sec Fee 115 Shares At 29.7443 USD 87157D109 ACCOUNT 19-500105	- 115.000	2.30	3,418.20	- 3,080.84	337.36
05/08/2009	Sold 510 Shares Of Synaptics Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.20 USD Brokerage Paid 0.42 USD Sec Fee 510 Shares At 31.5601 USD 87157D109 ACCOUNT 19-500105	- 510.000	10.20	16,085.03	- 8,963.18	7,121.85

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08/05/2009	Sold 211 Shares Of Synaptics Inc ~Trade Date 7/31/09 Sold Through Knight Equity Markets, L.P. Paid 8.44 USD Brokerage Paid 0.14 USD Sec Fee 211 Shares At 25.6333 USD 87157D109 ACCOUNT 97344143	- 211.000	8.44	5,400.05	- 4,976.98	423.07
08/06/2009	Sold 344 Shares Of Synaptics Inc Trade Date 8/3/09 Sold Through Baird, Robert W., & Company In Paid 17.20 USD Brokerage Paid 0.23 USD Sec Fee 344 Shares At 25.0339 USD 87157D109 ACCOUNT 97344143	- 344.000	17.20	8,594.23	- 9,378.74	- 784.51
Total Synaptics Inc		- 1,363.000	43.25	38,903.01	- 31,952.91	6,950.10
06/16/2009	Sold 575 Shares Of Synnex Corp Trade Date 6/11/09 Sold Through Clearview Correspondent Svcs Paid 28.75 USD Brokerage Paid 0.38 USD Sec Fee 575 Shares At 25.1948 USD 87162W100 ACCOUNT 97344143	- 575.000	28.75	14,457.88	- 11,744.38	2,713.50
Total Synnex Corp		- 575.000	28.75	14,457.88	- 11,744.38	2,713.50

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05/08/2009	Sold 595 Shares Of T C F Finl Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 11.90 USD Brokerage Paid 0.24 USD Sec Fee 595 Shares At 15.1401 USD 872275102 ACCOUNT 19-500105	- 595.000	11.90	8,996.22	- 6,791.12	2,205.10
Total T C F Finl Corp						
		- 595.000	11.90	8,996.22	- 6,791.12	2,205.10
12/03/2009	Sold 60 Shares Of Taleo Corp Cl A Trade Date 11/30/09 Sold Through Instinet Paid 1.20 USD Brokerage Paid 0.04 USD Sec Fee 60 Shares At 20.48 USD 87424N104 ACCOUNT 97344143	- 60.000	1.20	1,227.56	- 714.38	513.18
Total Taleo Corp Cl A						
		- 60.000	1.20	1,227.56	- 714.38	513.18
02/18/2009	Sold 31 Shares Of Techne Corp Trade Date 2/12/09 Sold Through Credit Suisse Securities (USA) Paid 0.23 USD Brokerage Paid 0.01 USD Sec Fee 31 Shares At 55.2633 USD 878377100 ACCOUNT 19-500105	- 31.000	.23	1,712.92	- 1,163.72	549.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/2009	Sold 20 Shares Of Techné Corp Trade Date 3/27/09 Sold Through Liquidnat Inc Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 20 Shares At 55.3905 USD 878377100 ACCOUNT 19-500105	- 20.000	.40	1,107.40	- 750.78	356.62
04/01/2009	Sold 24 Shares Of Techné Corp Trade Date 3/27/09 Sold Through Credit Suisse Securities (USA) Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 24 Shares At 55.3647 USD 878377100 ACCOUNT 19-500105	- 24.000	.18	1,328.56	- 900.94	427.62
04/03/2009	Sold 40 Shares Of Techné Corp Trade Date 3/31/09 Sold Through Credit Suisse Securities (USA) Paid 0.30 USD Brokerage Paid 0.02 USD Sec Fee 40 Shares At 55.2201 USD 878377100 ACCOUNT 19-500105	- 40.000	.30	2,208.48	- 1,501.57	706.91
05/08/2009	Sold 190 Shares Of Techné Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.80 USD Brokerage Paid 0.29 USD Sec Fee 190 Shares At 57.7411 USD 878377100 ACCOUNT 19-500105	- 190.000	3.80	10,966.72	- 11,831.96	- 865.24
Total Techné Corp		- 305.000	4.91	17,324.08	- 16,148.97	1,175.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 1,447 Shares Of Tekelec Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 28.94 USD Brokerage Paid 0.64 USD Sec Fee 1,447 Shares At 16.98 USD 879101103 ACCOUNT 19-500105	- 1,447.000	28.94	24,540.48	- 24,591.22	- 50.74
Total Tekelec		- 1,447.000	28.94	24,540.48	- 24,591.22	- 50.74
10/27/2009	Sold 585 Shares Of Teradyne Inc Trade Date 10/22/09 Sold Through Morgan Stanley & Co., Incorporated Paid 23.40 USD Brokerage Paid 0.15 USD Sec Fee 585 Shares At 9.913 USD 880770102 ACCOUNT 97344143	- 585.000	23.40	5,775.56	- 5,668.24	107.32
10/27/2009	Sold 1,051 Shares Of Teradyne Inc Trade Date 10/22/09 Sold Through J.P. Morgan Securities Inc Paid 42.04 USD Brokerage Paid 0.27 USD Sec Fee 1,051 Shares At 9.7877 USD 880770102 ACCOUNT 97344143	- 1,051.000	42.04	10,244.56	- 10,136.38	108.18
Total Teradyne Inc		- 1,636.000	65.44	16,020.12	- 15,804.62	215.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/08/2009	Sold 208 Shares Of Tetra Tech Inc Trade Date 1/5/09 Sold Through Investment Technology Group, I Paid 4.16 USD Brokerage Paid 0.03 USD Sec Fee 208 Shares At 23.259 USD 88162G103 ACCOUNT 97344143	- 208.000	4.16	4,833.68	- 4,956.68	- 123.00
03/31/2009	Sold 229 Shares Of Tetra Tech Inc Trade Date 3/26/09 Sold Through Keybank Capital Markets Inc. Paid 11.45 USD Brokerage Paid 0.03 USD Sec Fee 229 Shares At 22.4007 USD 88162G103 ACCOUNT 97344143	- 229.000	11.45	5,118.28	- 5,457.12	- 338.84
04/01/2009	Sold 315 Shares Of Tetra Tech Inc Trade Date 3/27/09 Sold Through Piper Jaffray Paid 15.75 USD Brokerage Paid 0.04 USD Sec Fee 315 Shares At 21.0129 USD 88162G103 ACCOUNT 97344143	- 315.000	15.75	6,603.27	- 7,516.04	- 912.77
05/08/2009	Sold 290 Shares Of Tetra Tech Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 5.80 USD Brokerage Paid 0.19 USD Sec Fee 290 Shares At 24.6201 USD 88162G103 ACCOUNT 19-500105	- 290.000	5.80	7,133.84	- 6,028.47	1,105.37
Total Tetra Tech Inc		- 1,042.000	37.16	23,689.07	- 23,958.31	- 269.24

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/2009	Sold 900 Shares Of Tetra Technologies Inc Del Trade Date 2/13/09 Sold Through Magna Securities Corporation Paid 45.00 USD Brokerage Paid 0.02 USD Sec Fee 900 Shares At 3.7123 USD 88162F105 ACCOUNT 97344147	- 900.000	45.00	3,296.05	- 17,847.06	- 14,551.01
02/20/2009	Sold 1,000 Shares Of Tetra Technologies Inc Del Trade Date 2/17/09 Sold Through Instinet Paid 50.00 USD Brokerage Paid 0.03 USD Sec Fee 1,000 Shares At 3.6732 USD 88162F105 ACCOUNT 97344147	- 1,000.000	50.00	3,623.17	- 20,012.20	- 16,389.03
02/27/2009	Sold 2,000 Shares Of Tetra Technologies Inc Del Trade Date 2/24/09 Sold Through Magna Securities Corporation Paid 100.00 USD Brokerage Paid 0.04 USD Sec Fee 2,000 Shares At 3.0095 USD 88162F105 ACCOUNT 97344147	- 2,000.000	100.00	5,918.96	- 33,186.49	- 27,267.53
Total Tetra Technologies Inc Del		- 3,900.000	195.00	12,838.18	- 71,045.75	- 58,207.57
02/17/2009	Sold 545 Shares Of Texas Roadhouse Inc Cl A Trade Date 2/11/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 21.80 USD Brokerage Paid 0.03 USD Sec Fee 545 Shares At 7.7628 USD 882681109 ACCOUNT 97344143	- 545.000	21.80	4,208.90	- 5,590.28	- 1,381.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/17/2009	Sold 659 Shares Of Texas Roadhouse Inc Cl A Trade Date 2/11/09 Sold Through Investment Technology Group, I Paid 13.18 USD Brokerage Paid 0.03 USD Sec Fee 659 Shares At 7.7534 USD 882681109 ACCOUNT 97344143	- 659.000	13.18	5,096.28	- 6,702.97	- 1,606.69
02/18/2009	Sold 670 Shares Of Texas Roadhouse Inc Cl A Trade Date 2/12/09 Sold Through Liquidnet Inc Paid 13.40 USD Brokerage Paid 0.03 USD Sec Fee 670 Shares At 7.595 USD 882681109 ACCOUNT 97344143	- 670.000	13.40	5,075.22	- 6,596.05	- 1,520.83
Total Texas Roadhouse Inc		- 1,874.000	48.38	14,380.40	- 18,889.30	- 4,508.90
05/08/2009	Sold 489 Shares Of The ST. Joe Company Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 9.78 USD Brokerage Paid 0.33 USD Sec Fee 489 Shares At 25.8301 USD 790148100 ACCOUNT 19-500105	- 489.000	9.78	12,620.81	- 14,917.46	- 2,296.65
Total The ST. Joe Company		- 489.000	9.78	12,620.81	- 14,917.46	- 2,296.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 689 Shares Of Thomas & Betts Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 13.78 USD Brokerage Paid 0.57 USD Sec Fee 689 Shares At 32.1101 USD 884315102 ACCOUNT 19-500105	- 689.000	13.78	22,109.51	- 26,212.98	- 4,103.47
09/04/2009	Sold 234 Shares Of Thomas & Betts Corp Trade Date 9/1/09 Sold Through Friedman Billings & Ramsey Paid 11.70 USD Brokerage Paid 0.17 USD Sec Fee 234 Shares At 27.0169 USD 884315102 ACCOUNT 97344143	- 234.000	11.70	6,310.08	- 5,095.48	1,214.60
09/08/2009	Sold 333 Shares Of Thomas & Betts Corp Trade Date 9/2/09 Sold Through Friedman Billings & Ramsey Paid 16.65 USD Brokerage Paid 0.23 USD Sec Fee 333 Shares At 26.6561 USD 884315102 ACCOUNT 97344143	- 333.000	16.65	8,859.60	- 7,306.78	1,552.82

Total Thomas & Betts Corp

08/07/2009	Sold 236 Shares Of Tns Inc Trade Date 8/4/09 Sold Through Cuttonone & Co Inc Paid 7.08 USD Brokerage Paid 0.14 USD Sec Fee 236 Shares At 23.055 USD 872960109 ACCOUNT 97344143	- 236.000	7.08	5,433.76	- 4,340.70	1,093.06
Total Thomas & Betts Corp		- 1,256.000	42.13	37,279.19	- 38,615.24	- 1,336.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Tns Inc						
		- 236.000	7.08	5,433.76	- 4,340.70	1,093.06
05/08/2009	Sold 475 Shares Of Tractor Supply Co Trade Date 5/5/09	- 475.000	9.50	18,372.57	- 20,584.08	- 2,211.51
	Sold Through Knight Equity Markets, L.P. Paid 9.50 USD Brokerage Paid 0.48 USD Sec Fee 475 Shares At 38.7001 USD 892356106 ACCOUNT 19-500105					
Total Tractor Supply Co						
		- 475.000	9.50	18,372.57	- 20,584.08	- 2,211.51
03/31/2009	Sold 295 Shares Of Treehouse Foods Inc Trade Date 3/26/09	- 295.000	14.75	8,296.94	- 8,231.80	65.14
	Sold Through Friedman Billings & Ramsey Paid 14.75 USD Brokerage Paid 0.05 USD Sec Fee 295 Shares At 28.1754 USD 89469A104 ACCOUNT 97344143					
04/01/2009	Sold 139 Shares Of Treehouse Foods Inc Trade Date 3/27/09	- 139.000	6.95	3,947.14	- 3,897.00	50.14
	Sold Through Friedman Billings & Ramsey Paid 6.95 USD Brokerage Paid 0.03 USD Sec Fee 139 Shares At 28.4469 USD 89469A104 ACCOUNT 97344143					
Total Treehouse Foods Inc						
		- 434.000	21.70	12,244.08	- 12,128.80	115.28

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/2009	Sold 93 Shares Of Trimble Nav Ltd Trade Date 3/20/09 Sold Through Liquidnet Inc Paid 1.86 USD Brokerage Paid 0.01 USD Sec Fee 93 Shares At 15.341 USD 896239100 ACCOUNT 19-500105	- 93.000	1.86	1,424.84	- 1,170.00	254.84
03/26/2009	Sold 73 Shares Of Trimble Nav Ltd Trade Date 3/23/09 Sold Through Liquidnet Inc Paid 1.46 USD Brokerage Paid 0.01 USD Sec Fee 73 Shares At 15.138 USD 896239100 ACCOUNT 19-500105	- 73.000	1.46	1,103.60	- 918.38	185.22
03/26/2009	Sold 124 Shares Of Trimble Nav Ltd Trade Date 3/23/09 Sold Through Credit Suisse Securities (USA) Paid 0.93 USD Brokerage Paid 0.02 USD Sec Fee 124 Shares At 15.1204 USD 896239100 ACCOUNT 19-500105	- 124.000	.93	1,873.98	- 1,560.00	313.98
05/08/2009	Sold 887 Shares Of Trimble Nav Ltd Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.74 USD Brokerage Paid 0.52 USD Sec Fee 887 Shares At 22.4101 USD 896239100 ACCOUNT 19-500105	- 887.000	17.74	19,859.50	- 19,623.27	236.23
Total Trimble Nav Ltd		- 1,177.000	21.99	24,261.92	- 23,271.65	990.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/26/2009	Sold 538 Shares Of Triquant Semiconductor Inc Trade Date 10/21/09 Sold Through Investment Technology Group, I Paid 10.76 USD Brokerage Paid 0.12 USD Sec Fee 538 Shares At 8.1904 USD 89674K103 ACCOUNT 97344143	- 538.000	10.76	4,395.56	- 3,734.64	660.92
10/26/2009	Sold 538 Shares Of Triquant Semiconductor Inc Trade Date 10/21/09 Sold Through Barclays Capital Le Paid 21.52 USD Brokerage Paid 0.12 USD Sec Fee 538 Shares At 8.0887 USD 89674K103 ACCOUNT 97344143	- 538.000	21.52	4,330.08	- 3,734.63	595.45
10/26/2009	Sold 959 Shares Of Triquant Semiconductor Inc Trade Date 10/21/09 Sold Through Knight Equity Markets, L.P. Paid 38.36 USD Brokerage Paid 0.21 USD Sec Fee 959 Shares At 8.252 USD 89674K103 ACCOUNT 97344143	- 959.000	38.36	7,875.10	- 6,659.83	1,215.27
Total Triquant Semiconductor Inc		- 2,035.000	70.64	16,600.74	- 14,129.10	2,471.64
05/08/2009	Sold 283 Shares Of Triumph Group Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 5.66 USD Brokerage Paid 0.31 USD Sec Fee 283 Shares At 41.4401 USD 896818101 ACCOUNT 19-500105	- 283.000	5.66	11,721.58	- 12,978.00	- 1,256.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Triumph Group Inc						
		- 283.000	5.66	11,721.58	- 12,978.00	- 1,256.42
11/06/2009	Sold 199 Shares Of True Religion Apparel Inc Trade Date 11/3/09	- 199.000	9.95	5,026.25	- 4,371.72	654.53
	Sold Through Rbc Capital Markets Corp Paid 9.95 USD Brokerage Paid 0.13 USD Sec Fee					
	199 Shares At 25.3082 USD 89784N104 ACCOUNT 97344143					
11/09/2009	Sold 88 Shares Of True Religion Apparel Inc Trade Date 11/4/09	- 88.000	3.52	1,980.82	- 1,949.43	31.39
	Sold Through Weeden And Co. Paid 3.52 USD Brokerage Paid 0.06 USD Sec Fee					
	88 Shares At 22.55 USD 89784N104 ACCOUNT 97344143					
Total True Religion Apparel Inc						
		- 287.000	13.47	7,007.07	- 6,321.15	685.92
05/08/2009	Sold 1,002 Shares Of Tupperware Brands Corp Trade Date 5/5/09	- 1,002.000	20.04	24,860.98	- 30,887.94	- 6,026.96
	Sold Through Knight Equity Markets, L.P. Paid 20.04 USD Brokerage Paid 0.64 USD Sec Fee					
	1,002 Shares At 24.832 USD 899896104 ACCOUNT 19-500105					
Total Tupperware Brands Corp						
		- 1,002.000	20.04	24,860.98	- 30,887.94	- 6,026.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 597 Shares Of Tyler Technologies Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 11.94 USD Brokerage Paid 0.26 USD Sec Fee 597 Shares At 16.4201 USD 902252105 ACCOUNT 19-500105	- 597.000	11.94	9,790.60	- 6,787.28	3,003.32
Total Tyler Technologies Inc		- 597.000	11.94	9,790.60	- 6,787.28	3,003.32
05/08/2009	Sold 688 Shares Of U G I Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 13.76 USD Brokerage Paid 0.42 USD Sec Fee 688 Shares At 23.29 USD 902681105 ACCOUNT 19-500105	- 688.000	13.76	16,009.34	- 15,340.05	669.29
Total U G I Corp		- 688.000	13.76	16,009.34	- 15,340.05	669.29
09/10/2009	Sold 462 Shares Of Ulta Salon Cosmetics & Fragrance Trade Date 9/4/09 Sold Through Sidoti & Company, LLC Paid 23.10 USD Brokerage Paid 0.17 USD Sec Fee 462 Shares At 14.2919 USD 903845303 ACCOUNT 97344143	- 462.000	23.10	6,579.59	- 5,103.44	1,476.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/10/2009	Sold 268 Shares Of Ulta Salon Cosmetics & Fragrance Trade Date 9/4/09 Sold Through Merrill Lynch, Pierce, Fenner & Paid 13.40 USD Brokerage Paid 0.10 USD Sec Fee 268 Shares At 14.2376 USD 90384S303 ACCOUNT 97344143	- 268.000	13.40	3,802.18	- 2,968.93	833.25
Total Ulta Salon Cosmetics & Fragrance		- 730.000	36.50	10,381.77	- 8,072.37	2,309.40
05/04/2009	Sold 301 Shares Of Under Armour Inc Cl A Trade Date 4/29/09 Sold Through Instinet Paid 6.02 USD Brokerage Paid 0.19 USD Sec Fee 301 Shares At 24.1046 USD 904311107 ACCOUNT 97344143	- 301.000	6.02	7,249.27	- 6,003.60	1,245.67
05/05/2009	Sold 170 Shares Of Under Armour Inc Cl A Trade Date 4/30/09 Sold Through Oppenheimer & Co. Inc. Paid 8.50 USD Brokerage Paid 0.11 USD Sec Fee 170 Shares At 24.0004 USD 904311107 ACCOUNT 97344143	- 170.000	8.50	4,071.46	- 3,390.73	680.73
05/06/2009	Sold 153 Shares Of Under Armour Inc Cl A Trade Date 5/1/09 Sold Through Oppenheimer & Co. Inc. Paid 7.65 USD Brokerage Paid 0.10 USD Sec Fee 153 Shares At 24.0081 USD 904311107 ACCOUNT 97344143	- 153.000	7.65	3,665.49	- 2,974.57	690.92

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Under Armour Inc Cl A						
04/28/2009	Sold 7 Shares Of Unifirst Corp Mass Trade Date 4/23/09 Sold Through Instinet Paid 0.14 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 36.04 USD 904708104 ACCOUNT 97344143	- 624.000 - 7.000	22.17 .14	14,986.22 252.13	- 12,368.90 - 321.83	2,617.32 - 69.70
11/12/2009	Sold 147 Shares Of Unifirst Corp Mass Trade Date 11/6/09 Sold Through Barclays Capital Le Paid 7.35 USD Brokerage Paid 0.16 USD Sec Fee 147 Shares At 42.0207 USD 904708104 ACCOUNT 97344143	- 147.000	7.35	6,169.53	- 6,786.38	- 616.85
11/12/2009	Sold 153 Shares Of Unifirst Corp Mass Trade Date 11/6/09 Sold Through Liquidnet Inc Paid 3.06 USD Brokerage Paid 0.17 USD Sec Fee 153 Shares At 41.6755 USD 904708104 ACCOUNT 97344143	- 153.000	3.06	6,373.12	- 7,143.71	- 770.59
11/13/2009	Sold 96 Shares Of Unifirst Corp Mass Trade Date 11/9/09 Sold Through Barclays Capital Le Paid 4.80 USD Brokerage Paid 0.11 USD Sec Fee 96 Shares At 42.4465 USD 904708104 ACCOUNT 97344143	- 96.000	4.80	4,069.95	- 4,190.88	- 120.93

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Unifirst Corp Mass						
		- 403.000	15.35	16,864.73	- 18,442.80	- 1,578.07
05/08/2009	Sold 523 Shares Of Unit Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.46 USD Brokerage Paid 0.42 USD Sec Fee 523 Shares At 30.6001 USD 909218109 ACCOUNT 19-500105	- 523.000	10.46	15,992.97	- 24,019.57	- 8,026.60
Total Unit Corp						
		- 523.000	10.46	15,992.97	- 24,019.57	- 8,026.60
05/08/2009	Sold 196 Shares Of United Bankshares Inc W Va Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 3.92 USD Brokerage Paid 0.14 USD Sec Fee 196 Shares At 26.0801 USD 909907107 ACCOUNT 19-500105	- 196.000	3.92	5,107.64	- 5,803.46	- 695.82
Total United Bankshares Inc W Va						
		- 196.000	3.92	5,107.64	- 5,803.46	- 695.82
05/26/2009	Sold 161 Shares Of United Nat Foods Inc Trade Date 5/20/09 Sold Through Morgan Stanley & Co., Incorpor Paid 8.05 USD Brokerage Paid 0.11 USD Sec Fee 161 Shares At 25.055 USD 911163103 ACCOUNT 97344143	- 161.000	8.05	4,025.70	- 2,301.82	1,723.88

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Sold 1,800 Shares Of United Nat Foods Inc Trade Date 5/21/09 Sold Through Instinet Paid 90.00 USD Brokerage Paid 1.12 USD Sec Fee 1,800 Shares At 24.1768 USD 911163103 ACCOUNT 97344147	- 1,800.000	90.00	43,427.12	- 31,593.15	11,833.97
05/28/2009	Sold 231 Shares Of United Nat Foods Inc Trade Date 5/22/09 Sold Through Morgan Stanley & Co., Incorpor Paid 11.55 USD Brokerage Paid 0.15 USD Sec Fee 231 Shares At 24.1322 USD 911163103 ACCOUNT 97344143	- 231.000	11.55	5,562.84	- 3,307.54	2,255.30
Total United Nat Foods Inc		- 2,192.000	109.50	53,015.66	- 37,202.51	15,813.15
05/27/2009	Sold 1,900 Shares Of United Stationers Inc Trade Date 5/21/09 Sold Through Instinet Paid 95.00 USD Brokerage Paid 1.68 USD Sec Fee 1,900 Shares At 34.3397 USD 913004107 ACCOUNT 97344147	- 1,900.000	95.00	65,148.75	- 47,055.06	18,093.69
Total United Stationers Inc		- 1,900.000	95.00	65,148.75	- 47,055.06	18,093.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/12/2009	Sold 62 Shares Of United Therapeutics Corp Trade Date 2/9/09 Sold Through Wells Fargo Securities, LLC Paid 3.10 USD Brokerage Paid 0.03 USD Sec Fee 62 Shares At 70.5419 USD 91307C102 ACCOUNT 97344143	- 62.000	3.10	4,370.47	- 3,123.06	1,247.41
12/03/2009	Sold 20 Shares Of United Therapeutics Corp Trade Date 11/30/09 Sold Through Instinet Paid 0.40 USD Brokerage Paid 0.03 USD Sec Fee 20 Shares At 45.62 USD 91307C102 ACCOUNT 97344143	- 20.000	.40	911.97	- 503.72	408.25
Total United Therapeutics Corp		- 82.000	3.50	5,282.44	- 3,626.78	1,655.66
05/08/2009	Sold 512 Shares Of Universal Electrics Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.24 USD Brokerage Paid 0.25 USD Sec Fee 512 Shares At 18.8157 USD 913483103 ACCOUNT 19-500105	- 512.000	10.24	9,623.15	- 14,681.96	- 5,058.81
Total Universal Electrics Inc		- 512.000	10.24	9,623.15	- 14,681.96	- 5,058.81

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 571 Shares Of Universal Fst Prods Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 11.42 USD Brokerage Paid 0.48 USD Sec Fee 571 Shares At 32.675 USD 913543104 ACCOUNT 19-500105	- 571.000	11.42	18,645.53	- 26,325.21	- 7,679.68
Total Universal Fst Prods Inc		- 571.000	11.42	18,645.53	- 26,325.21	- 7,679.68
01/30/2009	Sold 499 Shares Of Universal Technical Inst Inc G D R Trade Date 1/27/09 Sold Through Credit Suisse Securities (USA) Paid 24.95 USD Brokerage Paid 0.05 USD Sec Fee 499 Shares At 17.5708 USD 913915104 ACCOUNT 97344143	- 499.000	24.95	8,742.83	- 6,614.84	2,127.99
02/12/2009	Sold 667 Shares Of Universal Technical Inst Inc G D R Trade Date 2/9/09 Sold Through Investment Technology Group, I Paid 13.34 USD Brokerage Paid 0.05 USD Sec Fee 667 Shares At 11.7589 USD 913915104 ACCOUNT 97344143	- 667.000	13.34	7,829.80	- 8,903.52	- 1,073.72
Total Universal Technical Inst Inc G D R		- 1,166.000	38.29	16,572.63	- 15,518.36	1,054.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 253 Shares Of Valmont Inds Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 5.06 USD Brokerage Paid 0.44 USD Sec Fee 253 Shares At 66.2901 USD 920253101 ACCOUNT 19-500705	- 253.000	5.06	16,765.90	- 22,157.86	- 5,391.96
Total Valmont Inds Inc		- 253.000	5.06	16,765.90	- 22,157.86	- 5,391.96
05/08/2009	Sold 768 Shares Of Varian Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 15.36 USD Brokerage Paid 0.68 USD Sec Fee 768 Shares At 34.1001 USD 922206107 ACCOUNT 19-500705	- 768.000	15.36	26,172.84	- 33,935.79	- 7,762.95
Total Varian Inc		- 768.000	15.36	26,172.84	- 33,935.79	- 7,762.95
05/08/2009	Sold 383 Shares Of Varian Semiconductor Equip Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.66 USD Brokerage Paid 0.25 USD Sec Fee 383 Shares At 25.3201 USD 922207105 ACCOUNT 19-500705	- 383.000	7.66	9,689.69	- 7,459.82	2,229.87
Total Varian Semiconductor Equip		- 383.000	7.66	9,689.69	- 7,459.82	2,229.87

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/03/2009	Sold 521 Shares Of Vca Antech Inc Trade Date 8/31/09 Sold Through William Blair & Company, L.L.C Paid 26.05 USD Brokerage Paid 0.33 USD Sec Fee 521 Shares At 24.6117 USD 918194101 ACCOUNT 97344143	- 521.000	26.05	12,796.32	- 10,947.32	1,849.00
10/29/2009	Sold 146 Shares Of Vca Antech Inc Trade Date 10/26/09 Sold Through William Blair & Company, L.L.C Paid 7.30 USD Brokerage Paid 0.10 USD Sec Fee 146 Shares At 24.4114 USD 918194101 ACCOUNT 97344143	- 146.000	7.30	3,557.04	- 3,596.11	- 39.07
10/30/2009	Sold 272 Shares Of Vca Antech Inc Trade Date 10/27/09 Sold Through Liquidnet Inc Paid 5.44 USD Brokerage Paid 0.17 USD Sec Fee 272 Shares At 24.00 USD 918194101 ACCOUNT 97344143	- 272.000	5.44	6,522.39	- 6,699.61	- 177.22
10/30/2009	Sold 196 Shares Of Vca Antech Inc Trade Date 10/27/09 Sold Through William Blair & Company, L.L.C Paid 9.80 USD Brokerage Paid 0.13 USD Sec Fee 196 Shares At 24.0203 USD 918194101 ACCOUNT 97344143	- 196.000	9.80	4,698.05	- 4,880.79	- 182.74
Total Vca Antech Inc		- 1,135.000	48.59	27,573.80	- 26,123.83	1,449.97

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/2009	Sold 241 Shares Of Veeco Instrs Inc Del Trade Date 2/13/09 Sold Through Liquidnet Inc Paid 4.82 USD Brokerage Paid 0.01 USD Sec Fee 241 Shares At 5.40 USD 922417100 ACCOUNT 19-500105	- 241.000	4.82	1,296.57	- 5,381.01	- 4,084.44
02/20/2009	Sold 134 Shares Of Veeco Instrs Inc Del Trade Date 2/17/09 Sold Through Citigroup Global Markets Inc. Paid 1.01 USD Brokerage Paid 0.01 USD Sec Fee 134 Shares At 5.4063 USD 922417100 ACCOUNT 19-500105	- 134.000	1.01	723.42	- 2,990.43	- 2,267.01
02/26/2009	Sold 143 Shares Of Veeco Instrs Inc Del Trade Date 2/23/09 Sold Through Liquidnet Inc Paid 1.43 USD Brokerage Paid 0.01 USD Sec Fee 143 Shares At 4.57 USD 922417100 ACCOUNT 19-500105	- 143.000	1.43	652.07	- 3,184.36	- 2,532.29
02/27/2009	Sold 197 Shares Of Veeco Instrs Inc Del Trade Date 2/24/09 Sold Through Liquidnet Inc Paid 1.97 USD Brokerage Paid 0.01 USD Sec Fee 197 Shares At 4.4417 USD 922417100 ACCOUNT 19-500105	- 197.000	1.97	873.03	- 4,386.86	- 3,513.83

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/03/2009	Sold 104 Shares Of Veeco Instrs Inc Del Trade Date 2/26/09 Sold Through Citigroup Global Markets Inc. Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 104 Shares At 4.4684 USD 922417100 ACCOUNT 19-500105	- 104.000	.78	463.92	- 2,479.06	- 2,015.14
03/04/2009	Sold 46 Shares Of Veeco Instrs Inc Del Trade Date 2/27/09 Sold Through Liquidnet Inc Paid 0.46 USD Brokerage Paid 0.01 USD Sec Fee 46 Shares At 4.3435 USD 922417100 ACCOUNT 19-500105	- 46.000	.46	199.33	- 1,108.67	- 909.34
03/05/2009	Sold 387 Shares Of Veeco Instrs Inc Del Trade Date 3/2/09 Sold Through Credit Suisse Securities (USA) Paid 2.90 USD Brokerage Paid 0.01 USD Sec Fee 387 Shares At 4.0923 USD 922417100 ACCOUNT 19-500105	- 387.000	2.90	1,580.81	- 7,979.39	- 6,398.58
Total Veeco Instrs Inc Del		- 1,252.000	13.37	5,789.15	- 27,509.78	- 21,720.63
05/19/2009	Sold 825 Shares Of Verifone Holdings Inc Trade Date 5/14/09 Sold Through Citigroup Global Markets Inc. Paid 24.75 USD Brokerage Paid 0.14 USD Sec Fee 825 Shares At 6.1478 USD 92342Y109 ACCOUNT 97344143	- 825.000	24.75	5,047.05	- 6,312.16	- 1,265.11

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/19/2009	Sold 792 Shares Of Verifone Holdings Inc Trade Date 5/14/09 Sold Through Rbc Capital Markets Corp Paid 23.76 USD Brokerage Paid 0.13 USD Sec Fee 792 Shares At 6.1052 USD 92342Y109 ACCOUNT 97344143	- 792.000	23.76	4,811.43	- 6,059.67	- 1,248.24
10/22/2009	Sold 357 Shares Of Verifone Holdings Inc Trade Date 10/19/09 Sold Through Investment Technology Group, I Paid 7.14 USD Brokerage Paid 0.15 USD Sec Fee 357 Shares At 15.2774 USD 92342Y109 ACCOUNT 97344143	- 357.000	7.14	5,446.74	- 2,914.30	2,532.44
10/22/2009	Sold 262 Shares Of Verifone Holdings Inc Trade Date 10/19/09 Sold Through Liquidnet Inc Paid 5.24 USD Brokerage Paid 0.11 USD Sec Fee 262 Shares At 15.255 USD 92342Y109 ACCOUNT 97344143	- 262.000	5.24	3,991.46	- 2,138.78	1,852.68
Total Verifone Holdings Inc		- 2,236.000	60.89	19,296.68	- 17,424.91	1,871.77
01/09/2009	Sold 300 Shares Of Wabtec Corp Trade Date 1/6/09 Sold Through Liquidnet Inc Paid 6.00 USD Brokerage Paid 0.07 USD Sec Fee 300 Shares At 39.80 USD 929740108 ACCOUNT 97344147	- 300.000	6.00	11,933.93	- 4,007.00	7,926.93

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/27/2009	Sold 257 Shares Of Wabtec Corp Trade Date 2/24/09 Sold Through Raymond James & Associates Inc Paid 12.85 USD Brokerage Paid 0.04 USD Sec Fee 257 Shares At 26.0994 USD 929740108 ACCOUNT 97344143	- 257.000	12.85	6,694.66	- 11,152.69	- 4,458.03
05/27/2009	Sold 1,400 Shares Of Wabtec Corp Trade Date 5/21/09 Sold Through Instinet Paid 70.00 USD Brokerage Paid 1.26 USD Sec Fee 1,400 Shares At 34.7514 USD 929740108 ACCOUNT 97344147	- 1,400.000	70.00	48,580.70	- 37,745.22	10,835.48
Total Wabtec Corp		- 1,957.000	88.85	67,209.29	- 52,904.91	14,304.38
05/08/2009	Sold 470 Shares Of Waddell & Reed Finl Inc Cl A Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 9.40 USD Brokerage Paid 0.29 USD Sec Fee 470 Shares At 23.8601 USD 930059100 ACCOUNT 19-500705	- 470.000	9.40	11,204.56	- 12,962.98	- 1,758.42
Total Waddell & Reed Finl Inc Cl A		- 470.000	9.40	11,204.56	- 12,962.98	- 1,758.42

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/08/2009	Sold 298 Shares Of Warnaco Group Inc Trade Date 1/5/09 Sold Through Jefferies & Company Paid 14.90 USD Brokerage Paid 0.04 USD Sec Fee 298 Shares At 19.4794 USD 934390402 ACCOUNT 97344143	- 298.000	14.90	5,789.92	- 5,582.07	207.85
01/09/2009	Sold 371 Shares Of Warnaco Group Inc Trade Date 1/6/09 Sold Through Jefferies & Company Paid 18.55 USD Brokerage Paid 0.05 USD Sec Fee 371 Shares At 19.8244 USD 934390402 ACCOUNT 97344143	- 371.000	18.55	7,336.25	- 6,081.84	1,254.41
Total Warnaco Group Inc		- 669.000	33.45	13,126.17	- 11,663.91	1,462.26
02/20/2009	Sold 2,200 Shares Of Warren Resources Inc Trade Date 2/17/09 Sold Through Instinet Paid 110.00 USD Brokerage Paid 0.03 USD Sec Fee 2,200 Shares At 1.6695 USD 93564A100 ACCOUNT 97344147	- 2,200.000	110.00	3,562.87	- 27,094.18	- 23,531.31
03/12/2009	Sold 4,800 Shares Of Warren Resources Inc Trade Date 3/9/09 Sold Through Instinet Paid 48.00 USD Brokerage Paid 0.02 USD Sec Fee 4,800 Shares At 0.5411 USD 93564A100 ACCOUNT 97344147	- 4,800.000	48.00	2,549.26	- 55,087.05	- 52,537.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Warren Resources Inc						
		- 7,000.000	158.00	6,112.13	- 82,181.23	- 76,069.10
05/08/2009	Sold 625 Shares Of Washington Federal Inc Trade Date 5/5/09	- 625.000	12.50	8,137.29	- 13,342.37	- 5,205.08
	Sold Through Knight Equity Markets, L.P. Paid 12.50 USD Brokerage Paid 0.21 USD Sec Fee 625 Shares At 13.04 USD 938824109 ACCOUNT 19-500105					
Total Washington Federal Inc						
		- 625.000	12.50	8,137.29	- 13,342.37	- 5,205.08
04/07/2009	Sold 513 Shares Of Webmd Health Corp Class A Trade Date 4/2/09	- 513.000	10.26	11,349.59	- 12,068.71	- 719.12
	Sold Through Investment Technology Group, I Paid 10.26 USD Brokerage Paid 0.07 USD Sec Fee 513 Shares At 22.1441 USD 94770V102 ACCOUNT 97344143					
Total Webmd Health Corp						
		- 513.000	10.26	11,349.59	- 12,068.71	- 719.12
05/08/2009	Sold 307 Shares Of Wesco Intl Inc Trade Date 5/5/09	- 307.000	6.14	8,009.45	- 11,542.20	- 3,532.75
	Sold Through Knight Equity Markets, L.P. Paid 6.14 USD Brokerage Paid 0.21 USD Sec Fee 307 Shares At 26.1101 USD 95082P105 ACCOUNT 19-500105					
Total Wesco Intl Inc						
		- 307.000	6.14	8,009.45	- 11,542.20	- 3,532.75

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 462 Shares Of Westamerica Bancorporation Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 9.24 USD Brokerage Paid 0.62 USD Sec Fee 462 Shares At 52.0801 USD 957090103 ACCOUNT 19-500705	- 462.000	9.24	24,051.15	- 22,536.44	1,514.71
Total Westamerica Bancorporation		- 462.000	9.24	24,051.15	- 22,536.44	1,514.71
10/14/2009	Sold 55 Shares Of Whiting Petroleum Corp Trade Date 10/7/09 Sold Through Baird, Robert W., & Company Inc Paid 2.75 USD Brokerage Paid 0.09 USD Sec Fee 55 Shares At 58.13 USD 966387102 ACCOUNT 97344143	- 55.000	2.75	3,194.31	- 2,353.64	840.67
10/14/2009	Sold 57 Shares Of Whiting Petroleum Corp Trade Date 10/7/09 Sold Through Liquidnet Inc Paid 1.14 USD Brokerage Paid 0.09 USD Sec Fee 57 Shares At 58.00 USD 966387102 ACCOUNT 97344143	- 57.000	1.14	3,304.77	- 2,439.23	865.54
10/15/2009	Sold 53 Shares Of Whiting Petroleum Corp Trade Date 10/12/09 Sold Through Needham & Company Paid 2.65 USD Brokerage Paid 0.09 USD Sec Fee 53 Shares At 61.3466 USD 966387102 ACCOUNT 97344143	- 53.000	2.65	3,248.63	- 2,268.06	980.57

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10/16/2009	Sold 218 Shares Of Whiting Petroleum Corp Trade Date 10/13/09 Sold Through Needham & Company Paid 10.90 USD Brokerage Paid 0.34 USD Sec Fee 218 Shares At 60.0871 USD 966387102 ACCOUNT 97344143	- 218.000	10.90	13,087.75	- 8,220.48	4,867.27
Total Whiting Petroleum Corp		- 383.000	17.44	22,835.46	- 15,281.41	7,554.05
02/24/2009	Sold 224 Shares Of Whole Foods Mkt Inc Trade Date 2/19/09 Sold Through Cuttones & Co Inc Paid 8.96 USD Brokerage Paid 0.02 USD Sec Fee 224 Shares At 12.7603 USD 966837106 ACCOUNT 97344143	- 224.000	8.96	2,849.33	- 2,536.91	312.42
03/30/2009	Sold 312 Shares Of Whole Foods Mkt Inc Trade Date 3/25/09 Sold Through Barclays Capital Le Paid 15.60 USD Brokerage Paid 0.03 USD Sec Fee 312 Shares At 16.849 USD 966837106 ACCOUNT 97344143	- 312.000	15.60	5,241.26	- 3,627.62	1,613.64
04/13/2009	Sold 371 Shares Of Whole Foods Mkt Inc Trade Date 4/7/09 Sold Through Barclays Capital Le Paid 18.55 USD Brokerage Paid 0.17 USD Sec Fee 371 Shares At 17.4673 USD 966837106 ACCOUNT 97344143	- 371.000	18.55	6,461.65	- 4,201.77	2,259.88

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/13/2009	Sold 197 Shares Of Whole Foods Mkt Inc Trade Date 4/7/09 Sold Through Weeden And Co. Paid 5.91 USD Brokerage Paid 0.09 USD Sec Fee 197 Shares At 17.4296 USD 966837106 ACCOUNT 97344143	- 197.000	5.91	3,427.63	- 2,231.13	1,196.50
04/14/2009	Sold 79 Shares Of Whole Foods Mkt Inc Trade Date 4/8/09 Sold Through Barclays Capital Le Paid 3.95 USD Brokerage Paid 0.04 USD Sec Fee 79 Shares At 17.5422 USD 966837106 ACCOUNT 97344143	- 79.000	3.95	1,381.84	- 894.71	487.13
Total Whole Foods Mkt Inc		- 1,183.000	52.97	19,361.71	- 13,492.14	5,869.57
03/11/2009	Sold 52 Shares Of Wilshire Bancorp Inc Trade Date 3/6/09 Sold Through Citigroup Global Markets Inc. Paid 0.39 USD Brokerage Paid 0.01 USD Sec Fee 52 Shares At 3.536 USD 97186T108 ACCOUNT 19-500105	- 52.000	.39	183.47	- 550.31	- 366.84
03/13/2009	Sold 56 Shares Of Wilshire Bancorp Inc Trade Date 3/10/09 Sold Through Credit Suisse Securities (USA) Paid 0.42 USD Brokerage Paid 0.01 USD Sec Fee 56 Shares At 3.6714 USD 97186T108 ACCOUNT 19-500105	- 56.000	.42	205.17	- 592.64	- 387.47

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/16/2009	Sold 313 Shares Of Wilshire Bancorp Inc Trade Date 3/11/09 Sold Through Citigroup Global Markets Inc. Paid 2.35 USD Brokerage Paid 0.01 USD Sec Fee 313 Shares At 3.6966 USD 97186 T108 ACCOUNT 19-500105	- 313.000	2.35	1,154.68	- 3,156.41	- 2,001.73
Total Wilshire Bancorp Inc		- 421.000	3.16	1,543.32	- 4,299.36	- 2,756.04
04/16/2009	Sold 90 Shares Of Wms Inds Inc Trade Date 4/13/09 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.06 USD Sec Fee 90 Shares At 24.0497 USD 929297109 ACCOUNT 19-500105	- 90.000	2.70	2,161.71	- 3,410.33	- 1,248.62
04/16/2009	Sold 110 Shares Of Wms Inds Inc Trade Date 4/13/09 Sold Through Liquidnet Inc Paid 2.20 USD Brokerage Paid 0.07 USD Sec Fee 110 Shares At 24.082 USD 929297109 ACCOUNT 19-500105	- 110.000	2.20	2,646.75	- 4,176.35	- 1,529.60
05/01/2009	Sold 22 Shares Of Wms Inds Inc Trade Date 4/28/09 Sold Through Citigroup Global Markets Inc. Paid 0.17 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 31.6636 USD 929297109 ACCOUNT 19-500105	- 22.000	.17	696.41	- 830.63	- 134.22

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05/04/2009	Sold 108 Shares Of Wms Inds Inc Trade Date 4/29/09 Sold Through William Blair & Company, L.L.C Paid 3.24 USD Brokerage Paid 0.09 USD Sec Fee 108 Shares At 32.1572 USD 929297109 ACCOUNT 19-500105	- 108.000	3.24	3,469.65	- 3,723.31	- 253.66
05/08/2009	Sold 504 Shares Of Wms Inds Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.08 USD Brokerage Paid 0.45 USD Sec Fee 504 Shares At 34.6701 USD 929297109 ACCOUNT 19-500105	- 504.000	10.08	17,463.20	- 15,151.20	2,312.00
Total Wms Inds Inc		- 834.000	18.39	26,437.72	- 27,291.82	- 854.10
02/03/2009	Sold 235 Shares Of Wolverine World Wide Inc Trade Date 1/29/09 Sold Through Citigroup Global Markets Inc. Paid 11.75 USD Brokerage Paid 0.03 USD Sec Fee 235 Shares At 18.3844 USD 978097103 ACCOUNT 97344143	- 235.000	11.75	4,308.55	- 5,290.13	- 981.58
02/05/2009	Sold 304 Shares Of Wolverine World Wide Inc Trade Date 2/2/09 Sold Through Citigroup Global Markets Inc. Paid 15.20 USD Brokerage Paid 0.04 USD Sec Fee 304 Shares At 18.17 USD 978097103 ACCOUNT 97344143	- 304.000	15.20	5,508.44	- 6,771.03	- 1,262.59

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05/08/2009	Sold 892 Shares Of Wolverine World Wide Inc Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 17.84 USD Brokerage Paid 0.47 USD Sec Fee 892 Shares At 20.3467 USD 978097103 ACCOUNT 19-500105	- 892.000	17.84	18,130.95	- 23,515.23	- 5,384.28
Total Wolverine World Wide Inc		- 1,431.000	44.79	27,947.94	- 35,576.39	- 7,628.45
05/08/2009	Sold 775 Shares Of Woodward Governor Co Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 15.50 USD Brokerage Paid 0.42 USD Sec Fee 775 Shares At 20.7378 USD 980745103 ACCOUNT 19-500105	- 775.000	15.50	16,055.88	- 17,949.68	- 1,893.80
08/07/2009	Sold 2,200 Shares Of Woodward Governor Co Trade Date 8/3/09 Sold Through Sanford C. Bernstein & Co., LI Paid 88.00 USD Brokerage Paid 1.12 USD Sec Fee 2,200 Shares At 19.7881 USD 980745103 ACCOUNT 97344142	- 2,200.000	88.00	43,444.70	- 23,989.06	19,455.64
Total Woodward Governor Co		- 2,975.000	103.50	59,500.58	- 41,938.74	17,561.84

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/08/2009	Sold 514 Shares Of Argo Group Intl Hldgs Ltd Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 10.28 USD Brokerage Paid 0.35 USD Sec Fee 514 Shares At 26.4801 USD G0464B107 ACCOUNT 19-500705	- 514.000	10.28	13,600.14	- 27,170.25	- 13,570.11
Total Argo Group Intl Hldgs Ltd		- 514.000	10.28	13,600.14	- 27,170.25	- 13,570.11
05/27/2009	Sold 1,800 Shares Of Aspen Insurance Holdings Ltd Trade Date 5/21/09 Sold Through Instinet Paid 90.00 USD Brokerage Paid 1.05 USD Sec Fee 1,800 Shares At 22.615 USD G05384105 ACCOUNT 97344147	- 1,800.000	90.00	40,615.95	- 43,311.90	- 2,695.95
11/12/2009	Sold 215 Shares Of Aspen Insurance Holdings Ltd Trade Date 11/6/09 Sold Through Friedman Billings & Ramsey Paid 10.75 USD Brokerage Paid 0.15 USD Sec Fee 215 Shares At 26.3845 USD G05384105 ACCOUNT 97344143	- 215.000	10.75	5,661.77	- 5,183.81	477.96
11/13/2009	Sold 342 Shares Of Aspen Insurance Holdings Ltd Trade Date 11/9/09 Sold Through Friedman Billings & Ramsey Paid 17.10 USD Brokerage Paid 0.24 USD Sec Fee 342 Shares At 26.4527 USD G05384105 ACCOUNT 97344143	- 342.000	17.10	9,029.48	- 8,246.89	782.59

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Total Aspen Insurance Holdings Ltd						
		- 2,357,000	117.85	55,307.20	- 56,742.60	- 1,435.40
01/12/2009	Sold 652 Shares Of Castlepoint Holdings Ltd Trade Date 1/7/09	- 652,000	13.04	8,835.07	- 7,238.50	1,596.57
	Sold Through Investment Technology Group, I Paid 13.04 USD Brokerage Paid 0.05 USD Sec Fee 652 Shares At 13.5708 USD G19522112 ACCOUNT 97344143					
01/12/2009						
	Sold 494 Shares Of Castlepoint Holdings Ltd Trade Date 1/7/09	- 494,000	24.70	6,704.43	- 5,484.39	1,220.04
	Sold Through Friedman Billings & Ramsey Paid 24.70 USD Brokerage Paid 0.04 USD Sec Fee 494 Shares At 13.6218 USD G19522112 ACCOUNT 97344143					
01/13/2009						
	Sold 51 Shares Of Castlepoint Holdings Ltd Trade Date 1/8/09	- 51,000	2.55	695.28	- 566.20	129.08
	Sold Through Friedman Billings & Ramsey Paid 2.55 USD Brokerage Paid 0.01 USD Sec Fee 51 Shares At 13.6831 USD G19522112 ACCOUNT 97344143					
Total Castlepoint Holdings Ltd						
		- 1,197,000	40.29	16,234.78	- 13,289.09	2,945.69

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12/23/2009	Sold 93 Shares Of Copa Holdings Sa CI A Trade Date 12/18/09 Sold Through Rbc Capital Markets Corp Paid 4.65 USD Brokerage Paid 0.14 USD Sec Fee 93 Shares At 54.8028 USD P31076105 ACCOUNT 97344143	- 93.000	4.65	5,091.87	- 3,297.36	1,794.51
Total Copa Holdings Sa CI A		- 93.000	4.65	5,091.87	- 3,297.36	1,794.51
07/14/2009	Sold 78 Shares Of Core Laboratories N V Trade Date 7/9/09 Sold Through Investment Technology Group, I Paid 1.56 USD Brokerage Paid 0.17 USD Sec Fee 78 Shares At 83.9421 USD N22717107 ACCOUNT 97344143	- 78.000	1.56	6,545.75	- 5,022.40	1,523.35
07/14/2009	Sold 129 Shares Of Core Laboratories N V Trade Date 7/9/09 Sold Through Morgan Stanley & Co., Incorpor Paid 6.45 USD Brokerage Paid 0.28 USD Sec Fee 129 Shares At 83.9894 USD N22717107 ACCOUNT 97344143	- 129.000	6.45	10,827.90	- 8,689.12	2,138.78
Total Core Laboratories N V		- 207.000	8.01	17,373.65	- 13,711.52	3,662.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/11/2009	Sold 240 Shares Of ICON PLC ADR Trade Date 3/6/09 Sold Through Rbc Capital Markets Corp Paid 12.00 USD Brokerage Paid 0.03 USD Sec Fee 240 Shares At 18.8706 USD 45103T107 ACCOUNT 97344143	- 240.000	12.00	4,516.91	- 4,321.30	195.61
04/27/2009	Sold 371 Shares Of ICON PLC ADR Trade Date 4/22/09 Sold Through Raymond James & Associates Inc Paid 18.55 USD Brokerage Paid 0.14 USD Sec Fee 371 Shares At 13.8008 USD 45103T107 ACCOUNT 97344143	- 371.000	18.55	5,101.41	- 10,429.55	- 5,328.14
04/27/2009	Sold 202 Shares Of ICON PLC ADR Trade Date 4/22/09 Sold Through Investment Technology Group, I Paid 4.04 USD Brokerage Paid 0.08 USD Sec Fee 202 Shares At 13.7971 USD 45103T107 ACCOUNT 97344143	- 202.000	4.04	2,782.89	- 4,625.96	- 1,843.07
Total ICON PLC ADR		- 813.000	34.59	12,401.21	- 19,376.81	- 6,975.60
02/19/2009	Sold 1,025 Shares Of Lululemon Athletica Inc Trade Date 2/13/09 Sold Through Investment Technology Group, I Paid 20.50 USD Brokerage Paid 0.04 USD Sec Fee 1,025 Shares At 6.5071 USD 550021109 ACCOUNT 97344143	- 1,025.000	20.50	6,649.24	- 17,904.56	- 11,255.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/20/2009	Sold 561 Shares Of Lululemon Athletica Inc Trade Date 4/15/09 Sold Through Liquidnet Inc Paid 11.22 USD Brokerage Paid 0.18 USD Sec Fee 561 Shares At 12.3987 USD 550021109 ACCOUNT 97344143	- 561.000	11.22	6,944.27	- 3,550.40	3,393.87
04/20/2009	Sold 182 Shares Of Lululemon Athletica Inc Trade Date 4/15/09 Sold Through Roth Capital Partners, LLC Paid 9.10 USD Brokerage Paid 0.06 USD Sec Fee 182 Shares At 12.2095 USD 550021109 ACCOUNT 97344143	- 182.000	9.10	2,212.97	- 1,151.82	1,061.15
04/21/2009	Sold 492 Shares Of Lululemon Athletica Inc Trade Date 4/16/09 Sold Through Jefferies & Company Paid 24.60 USD Brokerage Paid 0.17 USD Sec Fee 492 Shares At 12.891 USD 550021109 ACCOUNT 97344143	- 492.000	24.60	6,317.60	- 3,113.72	3,203.88
04/21/2009	Sold 478 Shares Of Lululemon Athletica Inc Trade Date 4/16/09 Sold Through Liquidnet Inc Paid 9.56 USD Brokerage Paid 0.16 USD Sec Fee 478 Shares At 12.8009 USD 550021109 ACCOUNT 97344143	- 478.000	9.56	6,109.11	- 3,025.12	3,083.99
Total Lululemon Athletica Inc		- 2,738.000	74.98	28,233.19	- 28,745.62	- 512.43

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05/08/2009	Sold 1,095 Shares Of Methanex Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 21.90 USD Brokerage Paid 0.36 USD Sec Fee 1,095 Shares At 12.4906 USD 59151K108 ACCOUNT 19-500105	- 1,095.000	21.90	13,654.95	- 14,782.96	- 1,128.01
Total Methanex Corp		- 1,095.000	21.90	13,654.95	- 14,782.96	- 1,128.01
08/10/2009	Sold 50 Shares Of Research In Motion Ltd Trade Date 8/5/09 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.11 USD Sec Fee 50 Shares At 80.03 USD 760975102 ACCOUNT 97344142	- 50.000	2.00	3,999.39	- 2,062.71	1,936.68
Total Research In Motion		- 50.000	2.00	3,999.39	- 2,062.71	1,936.68
03/19/2009	Sold 3,800 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/16/09 Sold Through William Blair & Company, L.L.C Paid 190.00 USD Brokerage Paid 0.11 USD Sec Fee 3,800 Shares At 5.0786 USD 830928107 ACCOUNT 97344147	- 3,800.000	190.00	19,108.57	- 32,923.76	- 13,815.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/24/2009	Sold 1,400 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/19/09 Sold Through Bmo Capital Markets Paid 70.00 USD Brokerage Paid 0.05 USD Sec Fee 1,400 Shares At 6.37 USD 830928107 ACCOUNT 97344147	- 1,400.000	70.00	8,847.95	- 11,081.87	- 2,233.92
03/26/2009	Sold 1,400 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/23/09 Sold Through Liquidnet Inc Paid 28.00 USD Brokerage Paid 0.05 USD Sec Fee 1,400 Shares At 6.0603 USD 830928107 ACCOUNT 97344147	- 1,400.000	28.00	8,456.37	- 11,522.37	- 3,066.00
03/31/2009	Sold 1,400 Shares Of Skillsoft Pub Ltd Co A D R Trade Date 3/26/09 Sold Through William Blair & Company, L.L.C Paid 70.00 USD Brokerage Paid 0.06 USD Sec Fee 1,400 Shares At 6.427 USD 830928107 ACCOUNT 97344147	- 1,400.000	70.00	8,927.74	- 13,148.49	- 4,220.75
Total Skillsoft Pub Ltd Co A D R		- 8,000.000	358.00	45,340.63	- 68,676.49	- 23,335.86
07/16/2009	Sold 466 Shares Of Steiner Leisure Ltd Ord Trade Date 7/13/09 Sold Through Clearview Correspondent Svcs Paid 23.30 USD Brokerage Paid 0.33 USD Sec Fee 466 Shares At 27.052 USD P8744Y102 ACCOUNT 97344143	- 466.000	23.30	12,582.60	- 11,866.74	715.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Steiner Leisure Ltd Ord						
		- 466.000	23.30	12,582.60	- 11,866.74	715.86
10/14/2009	Sold 106 Shares Of Telvent Glt Sa Trade Date 10/8/09 Sold Through Baird, Robert W., & Company In Paid 5.30 USD Brokerage Paid 0.10 USD Sec Fee 106 Shares At 34.1357 USD E90215109 ACCOUNT 97344143	- 106.000	5.30	3,612.98	- 1,953.98	1,659.00
Total Telvent Glt Sa						
		- 106.000	5.30	3,612.98	- 1,953.98	1,659.00
05/08/2009	Sold 640 Shares Of Tesco Corp Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 12.80 USD Brokerage Paid 0.17 USD Sec Fee 640 Shares At 10.0101 USD 88157K101 ACCOUNT 19-500105	- 640.000	12.80	6,393.49	- 10,167.52	- 3,774.03
Total Tesco Corp						
		- 640.000	12.80	6,393.49	- 10,167.52	- 3,774.03
03/30/2009	Sold 39 Shares Of U T I Worldwide Inc Trade Date 3/25/09 Sold Through Instinet Paid 0.78 USD Brokerage Paid 0.01 USD Sec Fee 39 Shares At 12.9822 USD G87210103 ACCOUNT 97344143	- 39.000	.78	505.52	- 681.98	- 176.46

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/21/2009	Sold 316 Shares Of U T I Worldwide Inc Trade Date 10/16/09 Sold Through Rbc Capital Markets Corp Paid 15.80 USD Brokerage Paid 0.12 USD Sec Fee 316 Shares At 14.1141 USD G87210103 ACCOUNT 97344143	- 316.000	15.80	4,444.14	- 5,540.39	- 1,096.25
10/26/2009	Sold 130 Shares Of U T I Worldwide Inc Trade Date 10/21/09 Sold Through Rbc Capital Markets Corp Paid 6.50 USD Brokerage Paid 0.05 USD Sec Fee 130 Shares At 14.0192 USD G87210103 ACCOUNT 97344143	- 130.000	6.50	1,815.95	- 2,270.17	- 454.22
11/04/2009	Sold 240 Shares Of U T I Worldwide Inc Trade Date 10/30/09 Sold Through Sidoti & Company, LLC Paid 12.00 USD Brokerage Paid 0.08 USD Sec Fee 240 Shares At 12.5175 USD G87210103 ACCOUNT 97344143	- 240.000	12.00	2,992.12	- 4,188.94	- 1,196.82
11/05/2009	Sold 239 Shares Of U T I Worldwide Inc Trade Date 11/2/09 Sold Through Liquidnet Inc Paid 4.78 USD Brokerage Paid 0.08 USD Sec Fee 239 Shares At 12.2773 USD G87210103 ACCOUNT 97344143	- 239.000	4.78	2,929.41	- 4,185.41	- 1,256.00

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11/05/2009	Sold 374 Shares Of U T I Worldwide Inc Trade Date 11/2/09 Sold Through Sidoti & Company, LLC Paid 18.70 USD Brokerage Paid 0.12 USD Sec Fee 374 Shares At 12.3233 USD G87210103 ACCOUNT 97344143	- 374.000	18.70	4,590.09	- 5,001.67	- 411.58
11/06/2009	Sold 293 Shares Of U T I Worldwide Inc Trade Date 11/3/09 Sold Through Instinet Paid 5.86 USD Brokerage Paid 0.10 USD Sec Fee 293 Shares At 12.4349 USD G87210103 ACCOUNT 97344143	- 293.000	5.86	3,637.47	- 3,727.88	- 90.41
Total U T I Worldwide Inc		- 1,631.000	64.42	20,914.70	- 25,596.44	- 4,681.74
05/27/2009	Sold 1,800 Shares Of Validus Holdings Ltd Trade Date 5/21/09 Sold Through Instinet Paid 90.00 USD Brokerage Paid 1.03 USD Sec Fee 1,800 Shares At 22.0822 USD G9319H102 ACCOUNT 97344147	- 1,800.000	90.00	39,656.93	- 46,347.16	- 6,690.23
Total Validus Holdings Ltd		- 1,800.000	90.00	39,656.93	- 46,347.16	- 6,690.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/25/2009	Sold 210 Shares Of Vistaprint Ltd Trade Date 3/20/09 Sold Through Liquidnet Inc Paid 4.20 USD Brokerage Paid 0.04 USD Sec Fee 210 Shares At 25.7249 USD G93762204 ACCOUNT 97344143	- 210.000	4.20	5,397.99	- 3,775.40	1,622.59
05/05/2009	Sold 381 Shares Of Vistaprint Ltd Trade Date 4/30/09 Sold Through Thomas Weisel Partners LLC Paid 19.05 USD Brokerage Paid 0.34 USD Sec Fee 381 Shares At 34.5948 USD G93762204 ACCOUNT 97344143	- 381.000	19.05	13,161.23	- 6,849.66	6,311.57
05/05/2009	Sold 97 Shares Of Vistaprint Ltd Trade Date 4/30/09 Sold Through Investment Technology Group, I Paid 1.94 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 34.5149 USD G93762204 ACCOUNT 97344143	- 97.000	1.94	3,345.92	- 2,026.11	1,319.81
Total Vistaprint Ltd		- 688.000	25.19	21,905.14	- 12,661.17	9,253.97
11/03/2009	Sold 263 Shares Of Vistaprint Nv Trade Date 10/29/09 Sold Through Liquidnet Inc Paid 5.26 USD Brokerage Paid 0.36 USD Sec Fee 263 Shares At 52.5003 USD N93540107 ACCOUNT 97344143	- 263.000	5.26	13,801.96	- 6,037.58	7,764.38

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11/03/2009	Sold 109 Shares Of Vistaprint Nv Trade Date 10/29/09 Sold Through Raymond James & Associates Inc Paid 5.45 USD Brokerage Paid 0.15 USD Sec Fee 109 Shares At 52.2833 USD N93540107 ACCOUNT 97344143	- 109.000	5.45	5,693.28	- 2,762.98	2,930.30
Total Vistaprint Nv						
		- 372.000	10.71	19,495.24	- 8,800.56	10,694.68
01/08/2009	Sold 446 Shares Of Willbros Group Inc Trade Date 1/5/09 Sold Through Oppenheimer & Co. Inc. Paid 17.84 USD Brokerage Paid 0.03 USD Sec Fee 446 Shares At 9.8947 USD 969199108 ACCOUNT 97344143	- 446.000	17.84	4,395.17	- 14,480.95	- 10,085.78
Total Willbros Group Inc						
		- 446.000	17.84	4,395.17	- 14,480.95	- 10,085.78
Total Foreign Stock						
		- 23,213.000	922.11	340,193.26	- 379,719.93	- 39,526.67
Mutual Funds-Equity						
05/07/2009	Sold 49,342.105 Shares Of Artisan International Value Fd Instl Trade Date 5/6/09 04314H857 ACCOUNT 97320385	- 49,342.105	.00	900,000.00	- 1,015,091.27	- 115,091.27
05/28/2009	Sold 26,567.481 Shares Of Artisan International Value Fd Instl Trade Date 5/27/09 04314H857 ACCOUNT 97320385	- 26,567.481	.00	500,000.00	- 546,559.94	- 46,559.94

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Total Artisan Intl Small Cap Fd Instl						
02/05/2009	Sold 50,658.561 Shares Of Artisan Intl Small Cap Fd IV Trade Date 2/4/09	- 75,909.586	.00	1,400,000.00	- 1,561,651.21	- 161,651.21
	50,658.561 Shares At 9.87 USD 04314H808 ACCOUNT 19-500102	- 50,658.561	.00	500,000.00	- 799,884.02	- 299,884.02
04/01/2009	Sold 230,865.535 Shares Of Artisan Intl Small Cap Fd IV Trade Date 3/31/09	- 230,865.535	.00	2,352,519.80	- 4,411,406.65	- 2,058,886.85
	230,865.535 Shares At 10.19 USD 04314H808 ACCOUNT 19-500102					
Total Artisan Intl Small Cap Fd IV						
05/27/2009	Sold 71,633.238 Shares Of Artisan Opp Value Fund Trade Date 5/26/09	- 71,633.238	.00	500,000.00	- 388,968.48	111,031.52
	71,633.238 Shares At 6.98 USD 04314H873 ACCOUNT 97320385					
Total Artisan Opp Value Fund						
03/11/2009	Sold 32,568.294 Shares Of Dodge & Cox Stock Fund Trade Date 3/10/09	- 32,568.294	.00	1,853,787.29	- 4,130,540.79	- 2,276,753.50
	32,568.294 Shares At 56.92 USD 256219106 ACCOUNT 19-500103					
Total Dodge & Cox Stock Fund						
		- 32,568.294	.00	1,853,787.29	- 4,130,540.79	- 2,276,753.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/2009	Sold 1,800 Shares Of I Shares Russell 3000 Grwth Index Fd Trade Date 3/23/09 Sold Through Sanford C. Bernstein & Co., LI Paid 72.00 USD Brokerage Paid 0.29 USD Sec Fee 1,800 Shares At 28.4872 USD 464287671 ACCOUNT 97344142	- 1,800.000	72.00	51,204.67	- 48,667.14	2,537.53
04/02/2009	Sold 2,700 Shares Of I Shares Russell 3000 Grwth Index Fd Trade Date 3/30/09 Sold Through Sanford C. Bernstein & Co., LI Paid 108.00 USD Brokerage Paid 0.43 USD Sec Fee 2,700 Shares At 28.06 USD 464287671 ACCOUNT 97344142	- 2,700.000	108.00	75,653.57	- 73,000.71	2,652.86
04/23/2009	Sold 600 Shares Of I Shares Russell 3000 Grwth Index Fd Trade Date 4/20/09 Sold Through Sanford C. Bernstein & Co., LI Paid 24.00 USD Brokerage Paid 0.47 USD Sec Fee 600 Shares At 29.9183 USD 464287671 ACCOUNT 97344142	- 600.000	24.00	17,926.51	- 17,226.00	700.51
05/21/2009	Sold 1,000 Shares Of I Shares Russell 3000 Grwth Index Fd Trade Date 5/18/09 Sold Through Sanford C. Bernstein & Co., LI Paid 40.00 USD Brokerage Paid 0.83 USD Sec Fee 1,000 Shares At 31.935 USD 464287671 ACCOUNT 97344142	- 1,000.000	40.00	31,894.17	- 28,710.00	3,184.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/20/2009	Sold 500 Shares Of IShares Russell 3000 Grwth Index Fd Trade Date 7/15/09 Sold Through Sanford C. Bernstein & Co., LJ Paid 20.00 USD Brokerage Paid 0.44 USD Sec Fee 500 Shares At 33.48 USD 464287671 ACCOUNT 97344142	- 500.000	20.00	16,719.56	- 17,035.00	- 315.44
Total IShares Russell 3000 Grwth Index Fd		- 5,600.000	264.00	193,398.48	- 184,638.86	8,759.63
05/08/2009	Sold 374 Shares Of Ishares Russell 2000 Index Fund Trade Date 5/5/09 Sold Through Knight Equity Markets, L.P. Paid 7.48 USD Brokerage Paid 0.48 USD Sec Fee 374 Shares At 49.8401 USD 464287655 ACCOUNT 19-500105	- 374.000	7.48	18,632.24	- 20,832.00	- 2,199.76
Total Ishares Russell 2000 Index ETF		- 374.000	7.48	18,632.24	- 20,832.00	- 2,199.76
04/01/2009	Sold 140,079.811 Shares Of Managers Timessq M/C Grw Cl In Trade Date 3/31/09 140,079.811 Shares At 8.26 USD 561709841 ACCOUNT 97344146	- 140,079.811	.00	1,157,059.24	- 1,574,893.47	- 417,834.23
Total Managers Timessq M/C Grw Cl In		- 140,079.811	.00	1,157,059.24	- 1,574,893.47	- 417,834.23
02/05/2009	Sold 265,017.668 Shares Of Neuberger & Berman Intl Inst Fd Trade Date 2/4/09 265,017.668 Shares At 5.66 USD 641224811 ACCOUNT 19-500107	- 265,017.668	.00	1,500,000.00	- 2,650,176.68	- 1,150,176.68

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/01/2009	Sold 348,034.786 Shares Of Neuberger & Berman Intl Inst Fd Trade Date 3/31/09 348,034.786 Shares At 5.43 USD 641224811 ACCOUNT 19-500107	- 348,034.786	.00	1,889,828.89	- 3,816,048.14	- 1,926,219.25
Total Neuberger & Berman Intl Inst Fd						
		- 613,052.454	.00	3,389,828.89	- 6,466,224.82	- 3,076,395.93
03/11/2009	Sold 35,001.973 Shares Of Vanguard Intl Index Fd 94 Trade Date 3/10/09 35,001.973 Shares At 66.21 USD 922040100 ACCOUNT 97320382	- 35,001.973	.00	2,317,480.63	- 4,865,262.25	- 2,547,781.62
Total Vanguard Intl Index Inst#94						
		- 35,001.973	.00	2,317,480.63	- 4,865,262.25	- 2,547,781.62
Total Mutual Funds-Equity						
		- 1,256,743.452	271.48	13,682,706.57	- 24,404,302.54	- 10,721,595.97
Mutual Funds-Fixed Income						
12/15/2009	Receive ST Capital Gains Distribution On Metropolitan West Hi Yld Bd Fd 0.0357 USD/Share On 418,549.899 Shares Due 12/14/0 ST Capital Gain Of 14,921.30 USD On Federal Cost 592905848 ACCOUNT 19-500104	.000	.00	14,921.30	.00	14,921.30
Total Metropolitan West Hi Yld Bd Fd						
		.000	.00	14,921.30	.00	14,921.30
12/10/2009	Receive LI Capital Gains Distribution On PIMCO Short Term Fund Instl Cl 0.0254 USD/Share On 159,085.79 Shares Due 12/9/09 LI Capital Gain Of 4,039.19 USD On Federal Cost 693390601 ACCOUNT 97320380	.000	.00	4,039.19	.00	4,039.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total PIMCO Short Term Fund Instl Cl		.000	.00	4,039.19	.00	4,039.19
03/27/2009	Receive Lt Capital Gains Distribution On Vanguard Inter Term Corp Admiral Fd 0.017 USD/Share On 77,438,235 Shares Due 3/27/09 Lt Capital Gain Of 1,316.45 USD On Federal Cost 922031810 ACCOUNT 19-500104	.000	.00	1,316.45	.00	1,316.45
03/27/2009	Receive ST Capital Gains Distribution On Vanguard Inter Term Corp Admiral Fd 0.008 USD/Share On 77,438,235 Shares Due 3/27/09 ST Capital Gain Of 619.51 USD On Federal Cost 922031810 ACCOUNT 19-500104	.000	.00	619.51	.00	619.51
10/23/2009	Sold 366,325.705 Shares Of Vanguard Intm Term Inv G Adm Trade Date 10/22/09 366,325.705 Shares At 9.63 USD 922031810 ACCOUNT 19-500104	- 366,325.705	.00	3,527,716.54	- 3,142,698.84	385,017.70
Total Vanguard Intm Term Inv G Adm		- 366,325.705	.00	3,529,652.50	- 3,142,698.84	386,953.66
Total Mutual Funds-Fixed Income		- 366,325.705	.00	3,548,612.99	- 3,142,698.84	405,914.15
Securities Litigation Proceeds						
01/09/2009	Class Action Receipt Proceeds From Securities Litigation Enron Corporation Originally For Ac#97320381 Sierra Hlth Fdn/U.S. Trust/Plg Check#1160039 ACCOUNT 97320380	.000	.00	67,188.02	.00	67,188.02

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01/26/2009	Class Action Receipt Proceeds From Securities Litigation Omnivision Technologies Inc #102765 1/23/2009 Payment Id 70868 ACCOUNT 97344143	.000	.00	508.40	.00	508.40
02/20/2009	Class Action Receipt Proceeds From Securities Litigation Bristol Meyers Squibb Company Originally For Ac#97320381 Sierra Hlth Fdn/U.S. Trust/Pledged Check#393901 ACCOUNT 97320380	.000	.00	600.41	.00	600.41
02/27/2009	Class Action Receipt Proceeds From Securities Litigation AT&T Solomon Analyst Originally For Ac#97320381 Sierra Hlth Fdn/U.S. Trust/Pig Check#6967 ACCOUNT 97320380	.000	.00	527.19	.00	527.19
03/03/2009	Class Action Receipt Proceeds From Securities Litigation Medical Staffing Network Holdings Inc #0731 2/27/2009 Payment Id 84149 ACCOUNT 97344143	.000	.00	932.28	.00	932.28
03/13/2009	Class Action Receipt Proceeds From Securities Litigation Footstar Inc Originally For Ac#97320384 Sierra Health Fdn/Gardner Lewis Check#101912 ACCOUNT 97320390	.000	.00	238.12	.00	238.12

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03/13/2009	Class Action Receipt Proceeds From Securities Litigation Edison Schools, Inc Originally For Ac#97320384 Sierra Health Fdn/Gardner Lewis Check#0553 ACCOUNT 97320380	.000	.00	62.09	.00	62.09
03/24/2009	Class Action Receipt Proceeds From Securities Litigation Tyco International Group S.A. Originally For Ac#97320386 Sierra Health Fdn/Brandes Mgmt/Plg Check#00226996 ACCOUNT 97320380	.000	.00	9,590.67	.00	9,590.67
03/27/2009	Class Action Receipt Proceeds From Securities Litigation Krispy Kreme Doughnuts Inc #22497 3/25/2009 Payment Id 98585 ACCOUNT 97344142	.000	.00	54.37	.00	54.37
05/12/2009	Class Action Receipt Proceeds From Securities Litigation Motorola, Inc Originally For Ac#97320381 Sierra Hlth Fdn/U.S. Trust/Pledged Check#106730 ACCOUNT 97320380	.000	.00	1,627.55	.00	1,627.55
05/21/2009	Class Action Receipt Proceeds From Securities Litigation Royal Ahold (Koninklijke Ahold Nv) Originally For Ac#97320386 Sierra Health Fdn/Brandes Mgmt Check#128542 ACCOUNT 97320380	.000	.00	278.66	.00	278.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/27/2009	Class Action Receipt Proceeds From Securities Litigation Qwest Communications International Inc Originally For Ac#97344141 Sierra Hlth Fdn/Zevenbergen/Pledge Check#513021 ACCOUNT 97320380	.000	.00	21.96	.00	21.96
06/10/2009	Class Action Receipt Proceeds From Securities Litigation Cambrex Corporation #100125 6/10/2009 Payment Id 126008 ACCOUNT 97344146	.000	.00	3.52	.00	3.52
06/25/2009	Class Action Receipt Proceeds From Securities Litigation Siva Inc #1297 6/24/2009 Payment Id 146933 ACCOUNT 97344143	.000	.00	392.17	.00	392.17
07/01/2009	Class Action Receipt Proceeds From Securities Litigation Brooks Automation Inc. #100147 7/1/2009 Payment Id 148649 ACCOUNT 97344143	.000	.00	26.12	.00	26.12
07/13/2009	Class Action Receipt Proceeds From Securities Litigation Doral Financial Corporation #125507 7/13/2009 Payment Id 155973 ACCOUNT 19-500105	.000	.00	2,691.49	.00	2,691.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/2009	Class Action Receipt Proceeds From Securities Litigation Merrill Lynch & Co. Research Reports Sec Lit Originally For Ac#97344141 Sierra Hlth Fdn/Zevenbergen Check#324175 ACCOUNT 97320380	.000	.00	4,868.89	.00	4,868.89
08/12/2009	Class Action Receipt Proceeds From Securities Litigation Friedmans, Inc. #1285 8/11/2009 Payment Id 169240 ACCOUNT 97344143	.000	.00	2,420.03	.00	2,420.03
10/02/2009	Class Action Receipt Proceeds From Securities Litigation First Horizon Pharmaceutical Corporation #100910 10/2/2009 Payment Id 192386 ACCOUNT 97344143	.000	.00	231.71	.00	231.71
10/02/2009	Class Action Receipt Proceeds From Securities Litigation First Horizon Pharmaceutical Corporation #100911 10/2/2009 Payment Id 192387 ACCOUNT 97344146	.000	.00	277.19	.00	277.19
10/19/2009	Class Action Receipt Proceeds From Securities Litigation Harmonic Inc Originally For Ac#97320384 Sierra Health Fdn/Gardner Lewis Check#102315 ACCOUNT 97320380	.000	.00	1,470.39	.00	1,470.39

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/29/2009	Class Action Receipt Proceeds From Securities Litigation Royal Ahold (Koninklijke Ahold Nv) Originally For Ac#97320388 Sierra Health Fdn/Pinnacle(#248) Check#56985 ACCOUNT 97320380	.000	.00	49.08	.00	49.08
11/09/2009	Class Action Receipt Proceeds From Securities Litigation Gemstar- Tv Guide Intl Originally For Ac#97344141 Sierra Hlth Fdn/Zevenbergen/Pledge Check#18429 ACCOUNT 97320380	.000	.00	71.75	.00	71.75
12/01/2009	Class Action Receipt Proceeds From Securities Litigation Merge Technologies, Inc. #2581 12/1/2009 Payment Id 217720 ACCOUNT 19-500105	.000	.00	126.76	.00	126.76
12/01/2009	Class Action Receipt Proceeds From Securities Litigation Merge Technologies, Inc. #2554 12/1/2009 Payment Id 217726 ACCOUNT 97344143	.000	.00	154.85	.00	154.85
12/21/2009	Class Action Receipt Proceeds From Securities Litigation Global Research Analyst Originally For Ac#97344141 Sierra Hlth Fdn/Zevenbergen Check#1188132 ACCOUNT 97320380	.000	.00	419.41	.00	419.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/24/2009	Class Action Receipt Proceeds From Securities Litigation Gentia Inc #3649 12/24/2009 Payment Id 229678 ACCOUNT 97344143	.000	.00	685.23	.00	685.23
Total Cash		.000	.00	95,518.31	.00	95,518.31
Total Securities Litigation Proceeds		.000	.00	95,518.31	.00	95,518.31
Miscellaneous						
03/31/2009	Sold 1 Unit Of Post Distressed Fund, LP Trade Date 3/31/09 99M016079 ACCOUNT 97344148	- 1.000	.00	2,175,601.89	- 154,673.72	2,020,928.17
Total Post Distressed Fund, LP		- 1.000	.00	2,175,601.89	- 154,673.72	2,020,928.17
Total Miscellaneous		- 1.000	.00	2,175,601.89	- 154,673.72	2,020,928.17
Total Sales And Maturities		- 66,134,482.107	14,060.13	90,253,850.89	- 99,109,560.18	- 8,845,709.29
	Less Limited Partnership			(2,175,601.89)	+ 154,673.72	(2,020,928.17)
				88,088,249.00	(98,954,886.46)	(10,866,637.46)

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes.