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Return of Private Foundation

or Section 4947(a)(1) Nonexempt Charitable Trust

Treated as a Private Foundation

2010

Department of the Treasury
Internal Revenue Service

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

For calendar year 2010, or tax year beginning , and ending

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

Name of foundation MERCY WORKS FOUNDATION		A Employer identification number 43-1954871
Number and street (or P O box number if mail is not delivered to street address) 5733 GRANDE MARKET DRIVE	Room/suite H	B Telephone number 920-954-9861
City or town, state, and ZIP code APPLETON, WI 54913		C If exemption application is pending, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 31,651,173. (Part I, column (d) must be on cash basis.)	J Accounting method: ☐ Cash ☐ Accrual ☒ Other (specify) MODIFIED CASH	E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received	200,000.		N/A	
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	967,100.	967,100.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	296,629.			
	b Gross sales price for all assets on line 6a	24,052,386.			
	7 Capital gain net income (from Part IV, line 2)		296,629.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	12,944.	12,944.			
12 Total. Add lines 1 through 11	1,476,673.	1,276,673.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	94,213.	28,264.		65,949.
	14 Other employee salaries and wages	25,319.	7,596.		17,723.
	15 Pension plans, employee benefits	9,136.	2,741.		6,395.
	16a Legal fees STMT 3	12,238.	9,178.		3,060.
	b Accounting fees STMT 4	17,000.	11,900.		5,100.
	c Other professional fees STMT 5	161,724.	155,232.		6,492.
	17 Interest				
	18 Taxes STMT 6	144.	0.		129.
	19 Depreciation and depletion				
	20 Occupancy	21,596.	0.		21,596.
	21 Travel, conferences, and meetings	27,863.	4,664.		23,199.
	22 Printing and publications				
	23 Other expenses STMT 7	130,621.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	499,854.	219,575.		149,643.
	25 Contributions, gifts, grants paid	2,606,533.			2,606,533.
26 Total expenses and disbursements. Add lines 24 and 25	3,106,387.	219,575.		2,756,176.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<1,629,714.>				
b Net investment income (if negative, enter -0-)		1,057,098.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,413,862.	379,798.	379,798.
	3 Accounts receivable ▶ 52,492.			
	Less: allowance for doubtful accounts ▶	75,904.	52,492.	52,492.
	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 STMT 8	5,165,143.	4,901,101.	4,901,101.
	b Investments - corporate stock STMT 9	3,387,116.	3,565,666.	3,565,666.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment: basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 10	20,166,000.	22,676,479.	22,676,479.
	14 Land, buildings, and equipment: basis ▶ 75,637.			
	Less: accumulated depreciation ▶	89,500.	75,637.	75,637.
	15 Other assets (describe ▶ OTHER ASSET)	1.	0.	0.
	16 Total assets (to be completed by all filers)	30,297,526.	31,651,173.	31,651,173.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
Net Assets or Fund Balances	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted	30,297,526.	31,651,173.	
	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	30,297,526.	31,651,173.	
	31 Total liabilities and net assets/fund balances	30,297,526.	31,651,173.	

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	30,297,526.
2 Enter amount from Part I, line 27a	2	<1,629,714.>
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAIN	3	2,983,361.
4 Add lines 1, 2, and 3	4	31,651,173.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	31,651,173.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a					
b SEE ATTACHED STATEMENT					
c					
d					
e					
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)		
a					
b					
c					
d					
e 24,052,386.		23,755,757.	296,629.		
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any			
a					
b					
c					
d					
e			296,629.		
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	296,629.	
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))
2009	2,745,394.	27,517,863.	.099768
2008	3,896,984.	39,605,406.	.098395
2007	6,773,063.	49,117,960.	.137894
2006	6,537,412.	49,999,753.	.130749
2005	6,433,265.	50,756,402.	.126748
2 Total of line 1, column (d)			2 .593554
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 .118711
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5			4 28,998,048.
5 Multiply line 4 by line 3			5 3,442,387.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 10,571.
7 Add lines 5 and 6			7 3,452,958.
8 Enter qualifying distributions from Part XII, line 4			8 2,756,176.

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	21,142.
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	21,142.
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	21,142.
6 Credits/Payments:			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a	10,570.	
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	10,570.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	116.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	10,688.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2011 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
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
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ► \$ 0. (2) On foundation managers. ► \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ► \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ► WI		
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 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation 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? Website address ► N/A	13	X	
14	The books are in care of ► JODY LUECK Located at ► 5733 GRANDE MARKET DR., SUITE H, APPLETON, WI Telephone no. ► 920-954-9861 ZIP+4 ► 54913			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2010, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 11		94,213.	0.	0.

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

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

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

0

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

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

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

0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1	
SEE STATEMENT 12	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1 Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a Average monthly fair market value of securities	1a	28,519,456.
b Average of monthly cash balances	1b	869,600.
c Fair market value of all other assets	1c	50,587.
d Total (add lines 1a, b, and c)	1d	29,439,643.
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	29,439,643.
4 Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	441,595.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	28,998,048.
6 Minimum investment return. Enter 5% of line 5	6	1,449,902.

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	1,449,902.
2a Tax on investment income for 2010 from Part VI, line 5	2a	21,142.
b Income tax for 2010. (This does not include the tax from Part VI.)	2b	
c Add lines 2a and 2b	2c	21,142.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,428,760.
4 Recoveries of amounts treated as qualifying distributions	4	0.
5 Add lines 3 and 4	5	1,428,760.
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	1,428,760.

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	2,756,176.
b Program-related investments - total from Part IX-B	1b	0.
2 Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3 Amounts set aside for specific charitable projects that satisfy the:		
a Suitability test (prior IRS approval required)	3a	
b Cash distribution test (attach the required schedule)	3b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	2,756,176.
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	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	2,756,176.

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.

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				1,428,760.
2 Undistributed income, if any, as of the end of 2010				
a Enter amount for 2009 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2010:				
a From 2005	3,965,575.			
b From 2006	4,063,320.			
c From 2007	4,315,078.			
d From 2008	1,933,303.			
e From 2009	1,381,388.			
f Total of lines 3a through e	15,658,664.			
4 Qualifying distributions for 2010 from Part XII, line 4: ► \$	2,756,176.			
a Applied to 2009, 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 2010 distributable amount				1,428,760.
e Remaining amount distributed out of corpus	1,327,416.			
5 Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	16,986,080.			
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 2009. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	3,965,575.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	13,020,505.			
10 Analysis of line 9:				
a Excess from 2006	4,063,320.			
b Excess from 2007	4,315,078.			
c Excess from 2008	1,933,303.			
d Excess from 2009	1,381,388.			
e Excess from 2010	1,327,416.			

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> SEE ATTACHED SCHEDULE				2606533.
Total				2606533.
b <i>Approved for future payment</i> NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

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 _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities			14	967,100.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income			14	12,944.		
8 Gain or (loss) from sales of assets other than inventory			18	296,629.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		1,276,673.		0.
13 Total. Add line 12, columns (b), (d), and (e)					13	1,276,673.

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

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

[illegible]

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

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?		Yes	No
a	Transfers from the reporting foundation to a noncharitable exempt organization of:			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		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
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, 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.

Signature of officer or trustee

Date _____

Title

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

**Paid
Preparer
Use Only**

BRIAN MECHENICH

BRIAN MECHENICH

05/13/11

Firm's name ► **REILLY, PENNER & BENTON LLP**

1233 NORTH MAYFAIR ROAD, SUITE 302

Firm's address ► **MILWAUKEE, WI 53226-3255**

Firm's EIN ▶

Phone no. (414) 271-7800

Form **990-PF** (2010)

MERCY WORKS FOUNDATION

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	M&I 71-L084-01-0 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	M&I 71-L084-02-8 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	M&I 71-L084-03-6 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	M&I 71-L084-04-4 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	M&I 71-L084-05-1 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	340,890 SH MARINER LEHMAN AGGREGATE	P	VARIOUS	VARIOUS
g	329,657 SH MARINER S&P ENHANCED	P	VARIOUS	VARIOUS
h	3,882 SH ENDOWMENT TEI FUND	P	VARIOUS	VARIOUS
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 10,601,190.		10,622,658.	<21,468.>
b 496,468.		496,468.	0.
c 7,902,901.		7,299,242.	603,659.
d 394,459.		382,897.	11,562.
e 4,030,070.		4,034,360.	<4,290.>
f 299,813.		361,241.	<61,428.>
g 138,159.		358,931.	<220,772.>
h 189,326.		199,960.	<10,634.>
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<21,468.>
b			0.
c			603,659.
d			11,562.
e			<4,290.>
f			<61,428.>
g			<220,772.>
h			<10,634.>
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	296,629.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES	STATEMENT	1
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SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
M&I L084-01	210,048.	0.	210,048.
M&I L084-02	483,362.	0.	483,362.
M&I L084-03	4,624.	0.	4,624.
M&I L084-04	49,872.	0.	49,872.
M&I L084-05	219,144.	0.	219,144.
M&I L084-06	50.	0.	50.
TOTAL TO FM 990-PF, PART I, LN 4	967,100.	0.	967,100.

FORM 990-PF	OTHER INCOME	STATEMENT	2
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MISCELLANEOUS	12,944.	12,944.	
TOTAL TO FORM 990-PF, PART I, LINE 11	12,944.	12,944.	

FORM 990-PF	LEGAL FEES	STATEMENT	3
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	12,238.	9,178.		3,060.
TO FM 990-PF, PG 1, LN 16A	12,238.	9,178.		3,060.

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	17,000.	11,900.		5,100.
TO FORM 990-PF, PG 1, LN 16B	17,000.	11,900.		5,100.

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OUTSIDE SERVICES	12,984.	6,492.		6,492.
INVESTMENT FEES	148,740.	148,740.		0.
TO FORM 990-PF, PG 1, LN 16C	161,724.	155,232.		6,492.

FORM 990-PF	TAXES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BUSINESS TAX	35.	0.		35.
EXCISE TAX	15.	0.		0.
PROPERTY TAXES	94.	0.		94.
TO FORM 990-PF, PG 1, LN 18	144.	0.		129.

FORM 990-PF	OTHER EXPENSES		STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	5,904.	0.		0.
INSURANCE	119,989.	0.		0.
DUES AND SUBSCRIPTIONS	4,302.	0.		0.
POSTAGE	368.	0.		0.
BANK CHARGES	58.	0.		0.
TO FORM 990-PF, PG 1, LN 23	130,621.	0.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS		STATEMENT	8
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
M&I A/C 71-L-084-04-4 FIXED INCOME - SEE ATTACHED	X		1,667,448.	1,667,448.
M&I A/C 71-L-084-05-1 TREASURY AND FEDERAL AGENCIES SEE ATTACHED	X		3,233,653.	3,233,653.
TOTAL U.S. GOVERNMENT OBLIGATIONS			4,901,101.	4,901,101.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			4,901,101.	4,901,101.

FORM 990-PF	CORPORATE STOCK		STATEMENT	9
DESCRIPTION			BOOK VALUE	FAIR MARKET VALUE
M&I A/C 71-L-084-03-6 SEE ATTACHED			3,565,666.	3,565,666.
TOTAL TO FORM 990-PF, PART II, LINE 10B			3,565,666.	3,565,666.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
M&I A/C 71-L-084-01-0 EQUITY SEE ATTACHED	FMV	17,825,435.	17,825,435.
M&I A/C 71-L-084-01-0 OTHER ASSETS SEE ATTACHED	FMV	2,850,036.	2,850,036.
M&I A/C 71-L-084-02-8 EQUITY SEE ATTACHED	FMV	20,226.	20,226.
M&I A/C 71-L-084-05-1 NON-GOVERNMENT OBLIGATIONS SEE ATTACHED	FMV	1,890,332.	1,890,332.
M&I A/C 71-L-084-02-8 FIXED INCOME SEE ATTACHED	FMV	90,450.	90,450.
TOTAL TO FORM 990-PF, PART II, LINE 13		22,676,479.	22,676,479.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	11
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN-SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SALLY E. FOLLETT 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	CHAIR 1.00	0.	0.	0.
JOE MALONE 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	VICE-CHAIR 1.00	0.	0.	0.
BOB FOLLETT 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	DIRECTOR 1.00	0.	0.	0.
DAVID KRAUSE 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	TREASURER 1.00	19,900.	0.	0.
SCOTT FOLLETT 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	SECRETARY 1.00	0.	0.	0.

MERCY WORKS FOUNDATION

43-1954871

MARK FOLLETT 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	DIRECTOR 1.00	0.	0.	0.
BRIAN FOLLETTT 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	DIRECTOR 1.00	0.	0.	0.
JODY LUECK 5733 GRANDE MARKET DRIVE, SUITE H APPLETON, WI 54913	EXECUTIVE DIRECTOR 40.00	74,313.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		<u>94,213.</u>	<u>0.</u>	<u>0.</u>

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	12
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ACTIVITY ONE

MERCY WORKS FOUNDATION INC IS ORGANIZED AND OPERATED TO MAKE CASH DONATIONS TO QUALIFYING PUBLIC CHARITIES. THE FOUNDATION DOES NOT ENGAGE IN ANY OTHER DIRECT CHARITABLE ACTIVITIES.

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

EXPENSES

0.

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part II – Balance Sheet
Statements 8, 9 & 10

**See the following investment statements for
investments held at M&I**



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- US Treasury Note 3.375% Dtd 01/15/02 Due 01/15/2012 Treasury Inflation Protection Security 9128277J5	19,706.880	1.24	20,807.87 105.587	20,613.69 104.601	- 194.18	1.22	306.55	665.00 0.03375	3.23%
- US Treasury Note 3.000% Dtd 07/15/02 Due 07/15/2012 Treasury Inflation Protection Security 912828AF7	72,981.600	4.65	76,762.76 105.181	77,577.25 106.297	814.49	4.61	1,009.06	2,189.00 0.03000	2.82%
- US Treasury Note 1.875% Dtd 07/15/03 Due 07/15/2013 Treasury Inflation Protection Security 912828BD1	65,492.350	4.19	66,397.70 101.382	69,887.54 106.711	3,489.84	4.15	565.97	1,227.00 0.01875	1.76%
- US Treasury Note 2.000% Dtd 01/15/04 Due 01/15/2014 Treasury Inflation Protection Security 912828BW9	71,017.200	4.58	72,047.88 101.451	76,310.11 107.453	4,262.23	4.53	654.30	1,420.00 0.02000	1.86%
- US Treasury Note 2.000% Dtd 07/15/04 Due 07/15/2014 Treasury Inflation Protection Security 912828CP3	63,813.200	4.14	64,771.07 101.501	69,043.01 108.195	4,271.94	4.10	588.23	1,276.00 0.02000	1.85%
- US Treasury Note 1.625% Dtd 01/18/05 Due 01/15/2015 Treasury Inflation Protection Security 912828DH0	62,995.350	4.03	62,373.01 99.012	67,252.58 106.758	4,879.57	4.00	471.55	1,023.00 0.01625	1.52%



Statement 8- M&I A/C 71-L084-04-4

Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 1.875% Dtd 07/15/05 Due 07/15/2015 Treasury Inflation Protection Security 912828EA4	50,597 100	3.29	50,864.25 100.528	54,874.07 108.453	4,009.82	3.26	437.19	948.00 0.01875	1.73%
- US Treasury Note 2.000% Dtd 04/30/07 Due 04/15/2012 Treasury Inflation Protection Security 912828GN4	43,110.800	2.68	44,116.13 102.332	44,710.64 103.711	594.51	2.66	184.48	862.00 0.02000	1.93%
- US Treasury Note 0.625% Dtd 04/15/2008 Due 04/15/2013 Treasury Inflation Protection Security 912828HW3	36,214.850	2.24	35,741.98 98.694	37,338.05 103.101	1,596.07	2.22	48.42	226.00 0.00625	.61%
- US Treasury Note 1.25% Dtd 04/15/2009 Due 04/15/2014 Treasury Inflation Protection Security 912828KM1	41,336.000	2.61	41,800.83 101.125	43,509.45 105.258	1,708.62	2.58	110.55	516.00 0.01250	1.19%
- US Treasury Note 0.50% Dtd 04/15/2010 Due 04/15/2015 Treasury Inflation Protection Security 912828MY3	60,550.800	3.72	61,931.01 102.279	61,970.11 102.344	39.10	3.68	57.73	302.00 0.00500	.49%
Total Short (Less Than 5 Years)		37.37	597,614.49	623,086.50	25,472.01	37.02	4,434.03	10,654.00	1.71%
Intermediate (5-10 Years)									
- US Treasury Note 2.000% Dtd 01/15/2006 Due 01/15/2016 Treasury Inflation Protection Security 912828ET3	55,095.000	3.60	55,727.98 101.149	60,062.37 109.016	4,334.39	3.57	507.86	1,101.00 0.02000	1.83%



Statement 8 - M&I A/C 71-L084-04-4

Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 2.500% Dtd 07/15/06 Due 07/15/2016 Treasury Inflation Protection Security 912828FL9	48,732.300	3.28	50,712.18 104.063	54,755.12 112.359	4,042.94	3.25	561.44	1,218.00 0.02500	2.23%
- US Treasury Note 2.375% Dtd 01/15/07 Due 01/15/2017 Treasury Inflation Protection Security 912828GD6	43,379.600	2.90	45,318.59 104.470	48,395.58 111.563	3,076.99	2.88	474.80	1,030.00 0.02375	2.13%
- US Treasury Note 2.625% Dtd 07/15/07 Due 07/15/2017 Treasury Inflation Protection Services 912828GX2	42,209.200	2.88	44,564.12 105.579	48,088.94 113.930	3,524.82	2.86	510.67	1,107.00 0.02625	2.30%
- US Treasury Note 1.625% Dtd 01/15/08 Due 01/15/2018 Treasury Inflation Protection Security 912828HN3	41,757.600	2.68	41,261.87 98.873	44,736.17 107.133	3,474.30	2.66	312.75	678.00 0.01625	1.52%
- US Treasury Note 1.375% Dtd 07/15/08 Due 07/15/2018 (Treasury Inflation Protection Security) 912828JE1	40,568.000	2.57	39,034.74 96.221	42,808.77 105.523	3,774.03	2.54	257.09	557.00 0.01375	1.30%
- US Treasury Note 2.125% Dtd 01/15/2009 Due 01/15/2019 Treasury Inflation Protection Security 912828JX9	40,745.600	2.71	41,949.61 102.955	45,144.90 110.797	3,195.29	2.68	399.08	865.00 0.02125	1.92%



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 1 875% Dtd 07/15/2009 Due 07/15/2019 Treasury Inflation Protection Security 912828LA6	40,971.200	2.68	42,111.74 102.784	44,604.32 108.867	2,492.58	2.65	354.01	768.00 0.01875	1.72%
- US Treasury Note 1.375% Dtd 01/15/2010 Due 01/15/2020 Treasury Inflation Protection Security 912828MF4	50,568.000	3.16	51,037.46 100.928	52,622.33 104.062	1,584.87	3.13	320.44	695.00 0.01375	1.32%
- US Treasury Note 1.25% Dtd 07/15/2010 Due 07/15/2020 Treasury Inflation Protection Security 912828NM8	85,240.550	5.24	88,322.31 103.615	87,398.41 102.531	- 923.90	5.19	479.92	1,065.00 0.01250	1.22%
Total Intermediate (5-10 Years)		31.70	500,040.60	528,616.91	28,576.31	31.41	4,178.06	9,084.00	1.72%
Long (Over 10 Years)									
- US Treasury Bond 3.625% Dtd 04/15/98 Due 04/15/2028 Treasury Inflation Protection Security 912810FD5	60,848.100	4.72	72,135.69 118.550	78,736.53 129.398	6,600.84	4.68	471.96	2,205.00 0.03625	2.80%
- US Treasury Bond 3.875% Dtd 04/15/99 Due 04/15/2029 Treasury Inflation Protection Security 912810FH6	66,518.000	5.36	81,844.54 123.041	89,419.81 134.429	7,575.27	5.31	551.51	2,577.00 0.03875	2.88%
- US Treasury Bond 3.375% Dtd 10/15/01 Due 04/15/2032 Treasury Inflation Protection Security 912810FQ6	18,481.950	1.44	21,889.59 118.438	23,944.20 129.554	2,054.61	1.42	133.46	623.00 0.03375	2.61%



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 2.375% Dtd 07/15/04 Due 01/15/2025 Treasury Inflation Protection Security 912810FR4	81,216 800	5.43	81,660.35 100.546	90,581 91 111.531	8,921.56	5.38	889 04	1,928.00 0.02375	2.13%
- US Treasury Bond 2.00% Dtd 01/15/2006 Due 01/15/2026 Treasury Inflation Protection Security 912810FS2	49,585.500	3.16	47,214.00 95.217	52,773.85 106.430	5,559.85	3.14	457.04	991.00 0.02000	1.88%
- US Treasury Bond 2.375% Dtd 01/15/2007 Due 01/15/2027 Treasury Inflation Protection Security 912810PS1	43,379 600	2.90	43,738.17 100.827	48,317 50 111.383	4,579.33	2.87	474 85	1,030.00 0.02375	2.13%
- US Treasury Note 1.750% Dtd 01/31/08 Due 01/15/2028 Treasury Inflation Protection Services 912810PV4	41,757.600	2.56	38,067.12 91.162	42,612 38 102.047	4,545 26	2.53	336 80	730.00 0.01750	1.71%
- US Treasury Bond 2.50% Dtd 01/15/2009 Due 01/15/2029 Treasury Inflation Protection Security 912810PZ5	40,745.600	2.78	41,782.30 102.544	46,360.95 113.781	4,578.65	2.75	469.49	1,018.00 0.02500	2.20%
- US Treasury Bond 2.125% Dtd 02/15/2010 Due 02/15/2040 Treasury Inflation Protection Security 912810QF8	40,474 400	2.58	43,397.40 107.222	42,997.78 106.234	- 399.62	2.55	303.12	860.00 0.02125	2.00%
Total Long (Over 10 Years)		30.93	471,729.16	515,744.91	44,015.75	30.64	4,087.27	11,962.00	2.32%



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Treasury and Federal Agencies		100.00	1,569,384.25	1,667,448.32	98,064.07	99.06	12,699.36	31,700.00	1.90%
Total Fixed Income		100.00	1,569,384.25	1,667,448.32	98,064.07	99.06	12,699.36	31,700.00	1.90%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- Marshall Prime Money Market Cl Y 999993116	3,039.550	100.00	3,039.55 1 000	3,039.55 1 000	0.00	.18	0.03	0.00010	01%
Total Cash Equivalent		100.00	3,039.55	3,039.55	0.00	.18	0.03	0.00	.01%
Total Assets			1,572,423.80	1,670,487.87	98,064.07	99.25	12,699.39	31,700.00	1.90%
Accruals Interest			12,699.39	12,699.39	0.00	.75			
Total Accrued Income			12,699.39	12,699.39	0.00	.75			
Total Assets and Accruals			1,585,123.19	1,683,187.26	98,064.07	100.00	12,699.39	31,700.00	1.88%



Statement 8- M&I A/C 71-L084-05-1
Statement 10- M&I A/C 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Fixed Income									
Treasury and Federal Agencies									
Short (Less Than 5 Years)									
- Federal Home Loan Bks Cons Bds 3.625% Dtd 09/15/2008 Due 10/18/2013 3133XSAE8	100,000.000	2.09	102,992.00 102.992	106,852.00 106.852	3,860.00	1.99	735.06	3,625.00 0.03625	3.39%
- Federal Home Ln Mtg Corp Deb 4.50% Dtd 01/21/2005 Due 01/15/2015 313444UX0	100,000.000	2.16	112,757.00 112.757	110,562.00 110.562	- 2,195.00	2.06	2,075.00	4,500.00 0.04500	4.07%
- Federal Home Ln Mtg Corp Reference Nis 2.125% Dtd 08/06/2009 Due 09/21/2012 3137EACE7	50,000.000	1.00	50,000.00 100.000	51,301.50 102.603	1,301.50	.96	295.14	1,062.00 0.02125	2.07%
- US Treasury Note 2.625% Dtd 06/30/2009 Due 06/30/2014 912828KY5	40,000.000	.82	40,393.06 100.983	41,865.60 104.664	1,472.54	.78	2.90	1,050.00 0.02625	2.51%
- US Treasury Note 2.125% Dtd 11/30/2009 Due 11/30/2014 912828LZ1	100,000.000	2.00	103,257.81 103.258	102,453.50 102.453	- 804.31	1.91	186.81	2,125.00 0.02125	2.07%
- US Treasury Note 2.50% Dtd 03/31/2010 Due 03/31/2015 912828MW7	100,000.000	2.02	100,114.32 100.114	103,523.50 103.523	3,409.18	1.93	638.73	2,500.00 0.02500	2.41%
- US Treasury Note 1.00% Dtd 04/30/2010 Due 04/30/2012 912828NB2	100,000.000	1.97	99,902.34 99.902	100,824.50 100.824	922.16	1.88	171.27	1,000.00 0.01000	99%
Total Short (Less Than 5 Years)		12.05	609,416.53	617,382.60	7,966.07	11.51	4,104.91	15,862.00	2.57%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Intermediate (5-10 Years)									
- Federal Home Loan Bks Cons Bds 5.00% Dtd 10/19/2007 Due 11/17/2017 3133XMQ87	50,000.000	1.11	53,947.50 107.895	56,771.00 113.542	2,823.50	1.06	305.55	2,500.00 0.05000	4.40%
- Federal Home Ln Mtg Corp 4.75% Dtd 01/13/2006 Due 01/19/2016 3134A4ZT4	100,000.000	2.19	107,166.00 107.166	112,016.00 112.016	4,850.00	2.09	2,137.49	4,750.00 0.04750	4.24%
- Federal Natl Mtg Assn 5.375% Dtd 06/15/2006 Due 07/15/2016 31359MS61	100,000.000	2.24	109,338.00 109.338	114,970.50 114.970	5,632.50	2.14	2,478.47	5,375.00 0.05375	4.68%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #254833 4.500% Dtd 07/01/2003 Due 08/01/2018 IPD24 31371LBA6	38,461.210	.80	39,987.64 103.969	40,745.04 105.938	757.40	76	144.22	1,730.00 0.04500	4.25%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #745179 5.000% Dtd 12/01/05 Due 04/01/2019 IPD24 31403C2L4	32,713.450	.68	34,185.54 104.500	34,988.02 106.953	802.48	.65	136.30	1,635.00 0.05000	4.67%
- US Treasury Note 3.125% Dtd 05/15/2009 Due 05/15/2019 912828KQ2	50,000.000	.99	48,679.69 97.359	50,535.25 101.070	1,855.56	.94	202.86	1,562.00 0.03125	3.09%
- US Treasury Note 3.25% Dtd 06/30/2009 Due 06/30/2016 912828KZ2	200,000.000	4.12	202,802.55 101.401	210,891.00 105.445	8,088.45	3.93	17.95	6,500.00 0.03250	3.08%
- US Treasury Note 3.375% Dtd 11/15/2009 Due 11/15/2019 912828LY4	100,000.000	1.99	97,359.40 97.359	102,101.50 102.101	4,742.10	1.90	438.19	3,375.00 0.03375	3.31%
- US Treasury Note 3.125% Dtd 01/31/2010 Due 01/31/2017 912828MK3	75,000.000	1.52	74,534.18 99.379	77,941.50 103.922	3,407.32	1.45	980.80	2,343.00 0.03125	3.01%



Statement 8- M&I A/C 71-L084-05-1
Statement 10- M&I A/C 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Note 3 625% Dtd 02/15/2010 Due 02/15/2020 912828MP2	100,000,000	2.03	98,964.84 98.965	103,797.00 103.797	4,832.16	1.94	1,369.22	3,625.00 0.03625	3.49%
Total Intermediate (5-10 Years)		17.66	866,965.34	904,756.81	37,791.47	16.87	8,211.05	33,395.00	3.69%
Long (Over 10 Years)									
- Federal Home Ln Mtg Corp Partn Gold Group #G02344 5.000% Dtd 09/01/2006 Due 10/01/2036 IPD14 3128LXS92	34,834,290	.72	36,184.11 103.875	36,708.03 105.379	523.92	.68	145.14	1,741.00 0.05000	4.74%
- Federal Home Ln Mtg Corp Partn Gold Group #G12978 5.500% Dtd 01/01/2008 Due 12/01/2022 IPD14 3128MBQ75	28,210,410	.59	29,497.50 104.562	30,251.15 107.234	753.65	.56	129.29	1,551.00 0.05500	5.13%
- Federal Home Ln Mtg Corp Partn Gold Group #G13201 4.500% Dtd 06/01/2008 Due 07/01/2023 IPD14 3128MBX69	16,305,240	.33	16,631.36 102.000	17,059.36 104.625	428.00	32	61.14	733.00 0.04500	4.30%
- Federal Home Ln Mtg Corp Partn Gold Group #G13232 5.000% Dtd 07/01/2008 Due 06/01/2023 IPD14 3128MBY50	21,866,550	.45	22,775.39 104.156	23,100.04 105.641	324.65	.43	91.11	1,093.00 0.05000	4.73%
- Federal Home Ln Mtg Corp Partn Gold Group #G08079 5.000% Dtd 09/01/2005 Due 09/01/2035 IPD14 3128MJCR9	49,352,180	1.01	50,539.69 102.406	52,006.83 105.379	1,467.14	.97	205.63	2,467.00 0.05000	4.74%
- Federal Home Ln Mtg Corp Partn Gold Group #G08200 6.000% Dtd 05/01/07 Due 05/01/2037 IPD14 3128MJGJ3	70,755,640	1.50	74,293.43 105.000	76,720.34 108.430	2,426.91	1.43	353.77	4,245.00 0.06000	5.53%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Home Ln Mtg Corp Partn Gold Group #G08255 5.000% Dtd 03/01/2008 Due 03/01/2038 IPD14 3128MJH94	52,134.730	1.07	53,421.80 102.469	54,716.44 104.952	1,294.64	1.02	217.22	2,606.00 0.05000	4.76%
- Federal Home Ln Mtg Corp Partn Gold Group #G03927 5.500% Dtd 02/01/2008 Due 01/01/2038 IPD14 3128MSVU1	32,588.980	.68	33,617.58 103.156	34,769.83 106.692	1,152.25	.65	149.36	1,792.00 0.05500	5.16%
- Federal Home Ln Mtg Corp Partn Gold Group #C01844 4.500% Dtd 04/01/2004 Due 04/01/2034 IPD14 31292JBM1	50,346.200	1.01	50,188.86 99.687	51,938.15 103.162	1,749.29	.97	188.79	2,265.00 0.04500	4.36%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #255769 5.000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31371MCE5	54,652.920	1.13	56,275.45 102.969	57,701.46 105.578	1,426.01	1.08	227.72	2,732.00 0.05000	4.74%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #256022 5.500% Dtd 11/01/05 Due 12/01/2035 IPD24 31371MLB1	87,585.050	1.84	91,334.80 104.281	94,188.96 107.540	2,854.16	1.76	401.43	4,817.00 0.05500	5.11%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #735022 5.500% Dtd 11/01/04 Due 12/01/2034 IPD24 31402QSK8	32,420.410	.68	33,656.45 103.873	34,895.38 107.634	1,238.93	.65	148.59	1,783.00 0.05500	5.11%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #735676 5.000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31402RJV2	36,266.760	.75	36,890.09 101.719	38,312.21 105.640	1,422.12	.71	151.11	1,813.00 0.05000	4.73%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #88276 5.500% Dtd 03/01/07 Due 11/01/2036 IPD24 31410F2H7	34,614.970	.73	35,750.77 103.281	37,206.25 107.486	1,455.48	.69	158.65	1,903.00 0.05500	5.12%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Natl Mtg Assn Gld Passthru CTF Pool #888638 5.500% Dtd 08/01/07 Due 09/01/2037 IPD24 31410GHP1	89,605 110	1.87	93,049 30 103 844	95,941.09 107 071	2,891.79	1.79	410.69	4,928.00 0.05500	5 14%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #888881 6.500% Dtd 11/01/2007 Due 12/01/2037 IPD24 31410GRA3	27,984,470	.61	29,917.15 106.906	31,125.17 111.223	1,208.02	.58	151.58	1,818.00 0.06500	5.84%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #889072 6.500% Dtd 01/01/2008 Due 12/01/2037 IPD24 31410GW90	27,274,740	.59	29,230 85 107.172	30,335.78 111.223	1,104 93	.57	147 73	1,772 00 0.06500	5 84%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #889643 6.000% Dtd 06/01/2008 Due 03/01/2038 IPD24 31410KLY8	76,797 100	1 64	80,792.95 105 203	84,191.89 109 629	3,398 94	1.57	383 98	4,607.00 0 06000	5.47%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #889954 4.500% Dtd 10/01/2008 Due 09/01/2038 IPD24 31410KWP5	101,610,910	2.04	100,944.09 99.344	104,395.05 102.740	3,450.96	1.95	381.04	4,572.00 0.04500	4.38%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #930924 4.500% Dtd 04/01/2009 Due 04/01/2039 IPD24 31412PG96	109,577,590	2 20	110,262.45 100.625	112,597.55 102.756	2,335.10	2.10	410.91	4,930.00 0.04500	4.38%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #983629 4.500% Dtd 05/01/2008 Due 05/01/2023 IPD24 31415LVW4	32,626,930	.67	34,176 71 104.750	34,258 28 105.000	81.57	.64	122.35	1,468.00 0.04500	4.29%
- Federal Natl Mtg Assn Gld Passthru CTF Pool #995586 4.000% Dtd 03/01/2009 Due 03/01/2039 IPD24 31416B6X1	44,227,440	.86	42,099.00 95.188	44,048.32 99.595	1,949.32	.82	147.42	1,769.00 0.04000	4 02%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #995876 6.000% Dtd 06/01/2009 Due 11/01/2038 IPD24 31416CAV9	21,826,900	.46	22,870.51 104.781	23,751.38 108.817	880.87	44	109.13	1,309.00 0.06000	5.51%
- Federal Natl Mtg Assn Gtd Passthru CTF Pool #AB1251 5.000% Dtd 06/01/2010 Due 07/01/2040 IPD24 31416WL91	54,508,210	1.12	57,676.50 105.813	57,344.27 105.203	- 332.23	1.07	227.11	2,725.00 0.05000	4.75%
- GNMA II Passthru CTF Pool #004577 4.50% Dtd 11/01/2009 Due 11/20/2039 IPD19 36202FCN4	69,824,260	1.42	72,791.78 104.250	72,601.17 103.977	- 190.61	1.35	261.84	3,142.00 0.04500	4.33%
- GNMA Gtd Passthru CTF Pool #782150 5.50% Dtd 04/01/2007 Due 04/15/2037 IPD14 36241KL71	44,264,870	.94	46,132.29 104.219	47,978.69 108.390	1,846.40	.89	202.88	2,434.00 0.05500	5.07%
- GNMA Gtd Passthru CTF Pool #697858 6.00% Dtd 02/01/2009 Due 02/15/2039 IPD14 36296QB6	29,037,910	.62	30,553.32 105.219	31,970.16 110.098	1,416.84	.60	145.18	1,742.00 0.06000	5.45%
- GNMA Gtd Passthru CTF Pool #698336 4.50% Dtd 05/01/2009 Due 05/15/2039 IPD14 36296QY94	49,465,150	1.00	50,098.95 101.281	51,422.98 103.958	1,324.03	.96	185.49	2,225.00 0.04500	4.33%
- GNMA Gtd Passthru CTF Pool #701781 5.00% Dtd 03/01/2009 Due 03/15/2039 IPD14 36296UUE8	59,579,910	1.24	61,274.21 102.844	63,384.09 106.385	2,109.88	1.18	248.24	2,978.00 0.05000	4.70%
- GNMA Gtd Passthru CTF Pool #706009 5.50% Dtd 01/01/2009 Due 01/15/2039 IPD14 36297AKW2	33,546,800	.71	34,962.05 104.219	36,287.91 108.171	1,325.86	.68	153.75	1,845.00 0.05500	5.08%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- US Treasury Bond 4.500% Dtd 02/15/06 Due 02/15/2036 912810FT0	50,000,000	1.01	55,480.47 110.961	51,773.50 103.547	- 3,706.97	.97	849.86	2,250.00 0.04500	4.35%
- US Treasury Bond 4.25% Dtd 05/15/2009 Due 05/15/2039 912810QB7	100,000,000	1.92	98,890.60 98.891	98,531.50 98.531	- 359.10	1.84	551.79	4,250.00 0.04250	4.31%
Total Long (Over 10 Years)		33.40	1,872,260.46	1,711,513.21	39,252.75	31.92	7,719.92	82,305.00	4.81%
Total Treasury and Federal Agencies		63.11	3,148,642.33	3,233,652.62	85,010.29	60.31	20,035.88	131,562.00	4.07%
Non-Government Obligations Short (Less Than 5 Years)									
- Bank New York Inc Medium Term Sr Nts 2.95% Dtd 06/18/2010 Due 06/18/2015 06406HBQ1	50,000,000	.99	52,474.50 104.949	50,641.50 101.283	- 1,833.00	.94	53.26	1,475.00 0.02950	2.91%
- Citigroup Inc FDIC Gtd Tltp Gtd NT 2.875% Dtd 12/09/2008 Due 12/09/2011 Non-Callable 17313UAA7	100,000,000	2.00	101,385.00 101.385	102,308.00 102.308	923.00	1.91	175.69	2,875.00 0.02875	2.81%
- Conocophillips Gtd NT 4.75% Dtd 02/03/2009 Due 02/01/2014 Callable 20825CAS3	60,000,000	1.27	62,643.00 104.405	65,175.60 108.626	2,532.60	1.22	1,187.50	2,850.00 0.04750	4.37%
- GMAC LLC Gtd Sr NT 2.20% Dtd 06/08/2009 Due 12/19/2012 Non-Callable 36186CBF9	100,000,000	2.01	100,325.00 100.325	102,853.00 102.853	2,528.00	1.92	73.33	2,200.00 0.02200	2.14%
- Genl Elec Cap Corp FDIC Tltp Gtd 2.125% Dtd 05/12/2009 Due 12/21/2012 Non-Callable 36967HAV9	100,000,000	2.01	100,292.00 100.292	102,744.00 102.744	2,452.00	1.92	59.02	2,125.00 0.02125	2.07%



Statement 8- M&I A/C 71-L084-05-1
Statement 10- M&I A/C 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Goldman Sachs Gp GS 3.25% Dtd 12/01/2008 Due 06/15/2012 38146FAA9	100,000.000	2.03	101,766.00 101.766	103,809.00 103.809	2,043.00	1.94	144.44	3,250.00 0.03250	3.13%
- HSBC USA Inc FDIC Tltp NT 3.125% Dtd 12/16/2008 Due 12/16/2011 Non-Callable 4042EPAA5	100,000.000	2.00	101,697.00 101.697	102,581.00 102.581	884.00	1.91	130.20	3,125.00 0.03125	3.05%
- Hewlett Packard Co 6.125% Dtd 12/05/2008 Due 03/01/2014 Callable 428236AT0	60,000.000	1.33	65,898.60 109.831	67,945.20 113.242	2,046.60	1.27	1,224.99	3,675.00 0.06125	5.41%
- JPMorgan Chase & Co Global Sr Hldg Co NT 4.75% Dtd 02/25/2005 Due 03/01/2015 46625HCE8	60,000.000	1.25	60,548.40 100.914	64,065.00 106.775	3,516.60	1.19	950.00	2,850.00 0.04750	4.45%
- Keybank NA Sr Nts FDIC Tltp Gtd Sr NT 3.20% Dtd 12/15/2008 Due 06/15/2012 Non-Callable 49328CAA3	60,000.000	1.21	61,872.00 103.120	62,242.80 103.738	370.80	1.16	85.33	1,920.00 0.03200	3.08%
- Pfizer Inc Sr NT 5.35% Dtd 03/24/2009 Due 03/15/2015 Callable 717081DA8	50,000.000	1.10	54,138.50 108.277	56,208.00 112.416	2,069.50	1.05	787.63	2,675.00 0.05350	4.76%
- Procter & Gamble Co NT 4.95% Dtd 08/10/2004 Due 08/15/2014 Callable 742718DA4	60,000.000	1.30	64,135.80 106.893	66,649.80 111.083	2,514.00	1.24	1,122.00	2,970.00 0.04950	4.46%
- Wells Fargo & Co New NT 5.25% Dtd 10/23/2007 Due 10/23/2012 949746NW7	60,000.000	1.26	62,363.40 103.939	64,324.80 107.208	1,961.40	1.20	595.00	3,150.00 0.05250	4.90%



Statement 8- M&I A/C 71-L084-05-1
Statement 10- M&I A/C 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Short (Less Than 5 Years)		19.74	989,539.20	1,011,547.70	22,008.50	18.87	6,588.39	35,140.00	3.47%
Intermediate (5-10 Years)									
- Abbott Labs NT 5.875% Dtd 05/12/2006 Due 05/15/2016 Callable 002824AT7	60,000,000	1.35	64,688.40 107.814	69,264.00 115.440	4,575.60	1.29	450.41	3,525.00 0.05875	5.09%
- Bank Amer Fdg Corp Sr NT L 7.625% Dtd 06/02/2009 Due 06/01/2019 Callable 06051GDZ9	50,000,000	1.12	57,371.50 114.743	57,571.50 115.143	200.00	1.07	317.70	3,812.00 0.07625	6.62%
- Blackrock Inc 5.00% Dtd 12/10/2009 Due 12/10/2019 Callable 09247XAE1	50,000,000	1.02	49,975.00 99.950	52,211.00 104.422	2,236.00	.97	145.83	2,500.00 0.05000	4.79%
- Chevron Corp NT 4.95% Dtd 03/03/2009 Due 03/03/2019 Callable 166751AJ6	30,000,000	.66	31,546.20 105.154	33,627.90 112.093	2,081.70	.63	486.75	1,485.00 0.04950	4.42%
- Comcast Corp New Nts 6.50% Dtd 07/14/2006 Due 01/15/2017 Callable 20030NAP6	50,000,000	1.12	55,442.00 110.884	57,638.50 115.277	2,196.50	1.08	1,498.61	3,250.00 0.06500	5.64%
- Costco Whsl Corp New 5.50% Dtd 02/20/2007 Due 03/15/2017 Callable 22160KAC9	25,000,000	.56	26,761.50 107.046	28,483.50 113.934	1,722.00	.53	404.86	1,375.00 0.05500	4.83%
- FPL Group Cap Inc Sr NT 6.00% Dtd 03/09/2009 Due 03/01/2019 Callable 302570BD7	60,000,000	1.30	65,836.80 109.728	66,502.20 110.837	665.40	1.24	1,200.00	3,600.00 0.06000	5.41%



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions

12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Fiserv Inc Sr NT 4.625% Dtd 09/21/2010 Due 10/01/2020 Callable 337738AJ7	50,000,000	.95	50,954.50 101.909	48,564.00 97.128	-2,390.50	.91	642.36	2,312.00 0.04625	4.76%
- General Elec Cap Corp Medium Term Nts Tranche # Tr 00811 5.625% Dtd 04/21/2008 Due 05/01/2018 36962G3U6	85,000,000	1.81	82,981.10 97.625	92,693.35 109.051	9,712.25	1.73	796.87	4,781.00 0.05625	5.16%
- International Business Machs Corp 5.70% Dtd 09/14/2007 Due 09/14/2017 Callable 459200GJ4	60,000,000	1.34	63,948.60 106.581	68,865.00 114.775	4,916.40	1.28	1,016.50	3,420.00 0.05700	4.97%
- McDonalds Corp Medium Term Nts Tranche # Tr 00098 5.80% Dtd 10/18/2007 Due 10/15/2017 Callable 58013MEB6	60,000,000	1.35	66,102.60 110.171	69,326.40 115.544	3,223.80	1.29	734.66	3,480.00 0.05800	5.02%
Total Intermediate (5-10 Years)		12.58	615,608.20	644,747.35	29,139.15	12.03	7,694.55	33,540.00	5.20%
Long (Over 10 Years)									
- AT&T Inc 6.30% Dtd 12/06/2007 Due 01/15/2038 Callable 00206RAG7	50,000,000	1.03	49,230.00 98.460	52,747.50 105.495	3,517.50	.98	1,452.50	3,150.00 0.06300	5.97%
- Cisco Sys Inc 5.50% Dtd 11/17/2009 Due 01/15/2040 Callable 17275RAAF9	60,000,000	1.22	58,470.00 97.450	62,680.20 104.467	4,210.20	1.17	1,521.66	3,300.00 0.05500	5.26%
- Pfizer Inc Sr NT 7.20% Dtd 03/24/2009 Due 03/15/2039 Callable 717081CY7	25,000,000	.63	30,725.00 122.900	32,351.00 129.404	1,626.00	.60	530.00	1,800.00 0.07200	5.56%



Statement 8- M&I A/C 71-L084-05-1
Statement 10- M&I A/C 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

**Asset and Liability Positions
12/31/10**

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- United Parcel Svc Inc Sr NT 6 20% Dtd 01/15/2008 Due 01/15/2038 Callable 911312AJ5	25,000,000	.57	29,685.00 118.740	29,337.25 117.349	-347.75	.55	714.71	1,550.00 0.06200	5.28%
- Wal-Mart Stores Inc 6 20% Dtd 04/15/2008 Due 04/15/2038 931142CM3	50,000,000	1.11	53,822.50 107.845	56,921.00 113.842	3,098.50	1.06	654.44	3,100.00 0.06200	5.45%
Total Long (Over 10 Years)		4.57	221,932.50	234,036.95	12,104.45	4.37	4,873.31	12,900.00	5.51%
Total Non-Government Obligations		36.89	1,827,079.90	1,890,332.00	63,252.10	35.26	19,156.25	81,580.00	4.32%
Total Fixed Income		100.00	4,975,722.23	5,123,984.62	148,262.39	95.57	39,192.13	213,142.00	4.16%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- Marshall Prime Money Market Cl Y 999993116	198,449,460	100.00	198,449.46 1.000	198,449.46 1.000	0.00	3.70	1.48	19.00 0.00010	.01%
Total Cash Equivalent		100.00	198,449.46	198,449.46	0.00	3.70	1.48	19.00	.01%
Total Assets			5,174,171.69	5,322,434.08	148,262.39	99.27	39,193.61	213,161.00	4.01%
Accruals Interest			39,193.61	39,193.61	0.00	.73			
Total Accrued Income			39,193.61	39,193.61	0.00	.73			
Total Assets and Accruals			5,213,365.30	5,361,627.69	148,262.39	100.00	39,193.61	213,161.00	3.98%



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity									
Common Stocks									
Consumer Discretionary									
- Bjs Restaurants Inc Com 09180C106 / BJRI	923.000	.92	22,219.42 24.073	32,701.89 35.430	10,482.47	.92			
- China Lodging Group LTD Sponsored ADR 16949N109 / HTHI	714.000	.44	17,665.31 24.741	15,550.92 21.780	- 2,114.39	.44			
- Crocs Inc Com 227046109 / CROX	4,302.000	2.07	59,370.63 13.801	73,650.24 17.120	14,279.61	2.06			
- G-III Apparel Group LTD Com 36237H101 / GIII	865.000	.85	27,634.99 31.948	30,404.75 35.150	2,769.76	.85			
- Home Inns & Hotels Mgmt Inc Sponsored ADR 43713W107 / HMIN	429.000	.49	17,526.57 40.854	17,571.84 40.960	45.27	.49			
- Irobot Corp Com 462726100 / IRBT	1,911.000	1.33	34,203.57 17.898	47,545.68 24.880	13,342.11	1.33			
- K12 Inc Com 48273U102 / LRN	975.000	.78	26,742.38 27.428	27,943.50 28.660	1,201.12	.78			
- Lululemon Athletica Inc Com 550021109 / LULU	550.000	1.06	21,180.13 38.509	37,631.00 68.420	16,450.87	1.05			
- Tenneco Inc 880349105 / TEN	425.000	.49	12,962.00 30.499	17,493.00 41.160	4,531.00	.49			
- Tesla Mtrs Inc Com 88160R101 / TSLA	3,116.000	2.33	66,588.43 21.370	82,979.08 26.630	16,390.65	2.33			
- Ulta Salon Cosmetics & Fragrance Inc Com 90384S303 / ULTA	4,007.000	3.82	105,035.81 26.213	136,238.00 34.000	31,202.19	3.82			



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Vera Bradley Inc Com 92335C106 / VRA	1,546,000	1.43	46,228.97 29,902	51,018.00 33,000	4,789.03	1.43			
- Westport Innovations Inc Com New 960908309 / WPRT	1,195,000	.62	23,418.40 19,597	22,131.40 18,520	- 1,287.00	.62			
Total Consumer Discretionary		16.63	480,776.61	592,859.30	112,082.69	16.61	0.00	0.00	.00%
Consumer Staples									
- Fresh Mkt Inc Com 35804H106 / TFM	1,223,000	1.41	41,498.70 33,932	50,387.60 41,200	8,888.90	1.41			
- Green MTN Coffee Roasters In Com 393122106 / GMCR	1,108,000	1.02	20,976.25 18,932	36,408.88 32,860	15,432.63	1.02			
Total Consumer Staples		2.43	62,474.95	86,796.48	24,321.53	2.43	0.00	0.00	.00%
Energy									
- Northern Oil and Gas Inc. (MIN) 665531109 / NOG	795,000	.61	16,456.02 20,699	21,631.95 27,210	5,175.93	.61			
Total Energy		.61	16,456.02	21,631.95	5,175.93	.61	0.00	0.00	.00%
Financials									
- Financial Engines Inc Com 317485100 / FNGN	4,640,000	2.58	79,200.13 17,069	92,011.20 19,830	12,811.07	2.58			
- Green Dot Corp Cl A 39304D102 / GDOT	135,000	.21	7,344.05 54,400	7,659.90 56,740	315.85	.21			
Total Financials		2.80	86,544.18	99,671.10	13,126.92	2.79	0.00	0.00	.00%
Health Care									
- Athenahealth Inc Com 04685W103 / ATHN	350,000	.40	14,655.35 41,872	14,343.00 40,980	- 312.35	.40			



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Cepheid Inc Com 15670R107 / CPHD	1,932,000	1.23	36,398.27 18,840	43,953.00 22,750	7,554.73	1.23			
- Dexcom Inc Com 252131107 / DXCM	2,561,000	.98	31,599.25 12,339	34,957.65 13,650	3,358.40	.98			
- Exact Sciences Corp Com 30063P105 / EXAS	2,877,000	.48	18,988.54 6,600	17,204.46 5,980	- 1,784.08	.48			
- Heartware Intl Inc Com 422368100 / HTWR	704,000	1.73	51,022.31 72,475	61,649.28 87,570	10,626.97	1.73			
- Incyte Corp Com 45337C102 / INCY	2,360,000	1.10	37,445.99 15,867	39,081.60 16,560	1,635.61	1.10			
- Mako Surgical Corp Com 560879108 / MAKO	1,580,000	.67	22,694.35 14,364	24,047.60 15,220	1,353.25	.67			
- Masimo Corp Com 574795100 / MASI	850,000	.69	26,612.63 31,309	24,709.50 29,070	- 1,903.13	.69			
- Nxstage Medical Inc Com 67072V103 / NXTM	4,576,000	3.19	67,900.39 14,838	113,850.88 24,880	45,950.49	3.19			
- Salix Pharmaceuticals LTD Com 795435106 / SLXP	800,000	1.05	32,629.28 40,787	37,568.00 46,960	4,938.72	1.05			
Total Health Care		11.54	339,946.36	411,364.97	71,418.61	11.53	0.00	0.00	.00%
Industrials									
- China Yuchai Intl LTD Com G21082105 / CYD	1,295,000	1.15	32,851.62 25,368	41,038.55 31,690	8,186.93	1.15		453.00 0.35000	1.10%
- Esterline Technologies Corp Com 297425100 / ESL	1,155,000	2.22	74,373.06 64,392	79,221.45 68,590	4,848.39	2.22			
- Freightcar Amer Inc Com 357023100 / RAIL	671,000	.54	18,776.95 27,984	19,418.74 28,940	641.79	.54			



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Greenbrier Companies Inc Com 393657101 / GBX	835,000	.49	18,105.38 21.683	17,526.65 20.990	- 578.73	.49			
- Hexcel Corp Com 428291108 / HXL	2,000,000	1.01	35,581.29 17.791	36,180.00 18.090	598.71	1.01			
- Middleby Corp Com 596278101 / MIDD	500,000	1.18	31,057.05 62.114	42,210.00 84.420	11,152.95	1.18			
- Polypore Intl Inc Com 73179V103 / PPO	2,483,000	2.84	72,329.55 29.130	101,132.59 40.730	28,803.04	2.83			
- Triumph Group Inc New Com 896818101 / TGI	1,095,000	2.75	81,960.62 74.850	97,903.95 89.410	15,943.33	2.74		175.00 0.16000	.18%
- U S Airways Group Inc Com 90341W108 / LCC	5,455,000	1.53	53,121.56 9.738	54,604.55 10.010	1,482.99	1.53			
Total Industrials		13.72	418,157.08	489,236.48	71,079.40	13.71	0.00	628.00	.13%
Information Technology									
- Mellanox Technologies LTD M51363113 / MLNX	2,204,000	1.62	52,631.61 23.880	57,678.68 26.170	5,047.07	1.62			
- Aruba Networks Inc Com 043176106 / ARUN	2,844,000	1.67	40,034.26 14.077	59,382.72 20.880	19,348.46	1.66			
- Cognex Corp Com 192422103 / CGNX	2,550,000	2.10	66,314.62 26.006	75,021.00 29.420	8,706.38	2.10		816.00 0.32000	1.09%
- Constant Contact Inc Com 210313102 / CTCT	1,180,000	1.03	33,538.45 28.422	36,568.20 30.990	3,029.75	1.02			
- Finisar Corp Com New 31787A507 / FNSR	3,740,000	3.11	68,158.13 18.224	111,040.60 29.690	42,882.47	3.11			
- Fortinet Inc Com 34959E109 / FTNT	1,900,000	1.72	42,162.84 22.191	61,465.00 32.350	19,302.16	1.72			



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Ipg Photonics Corp Com 44980X109 / IPGP	4,435,000	3.93	86,518.19 19,508	140,234.70 31,620	53,716.51	3.93			
- Ixia Com 45071R109 / XXIA	815,000	.38	11,181.83 13,720	13,675.70 16,780	2,493.87	.38			
- Liveperson Inc Com 538146101 / LPSN	1,832,000	.58	20,651.48 11,273	20,701.60 11,300	50.12	.58			
- Logmein Inc Com 54142L109 / LOGM	1,010,000	1.26	36,397.38 36,037	44,783.40 44,340	8,386.02	1.25			
- Mercadolibre Inc Com 58733R102 / MELI	355,000	.66	15,564.91 43,845	23,658.98 66,645	8,094.07	.66			
- Mips Technologies Inc Com 604567107 / MIPS	4,160,000	1.77	39,735.60 9,552	63,103.04 15,169	23,367.44	1.77			
- Nanometrics Inc Com 630077105 / NANO	1,942,000	.70	21,318.17 10,977	24,915.86 12,830	3,597.69	.70			
- Netscout Sys Inc Com 64115T104 / NTCT	585,000	.38	13,101.66 22,396	13,460.85 23,070	359.19	.38			
- Nellogic Microsystems Inc Com 64118B100 / NETL	1,077,000	.95	33,815.34 31,398	33,828.57 31,410	13.23	.95			
- Netsuite Inc Com 64118Q107 / N	4,657,000	3.27	82,392.35 17,692	116,425.00 25,000	34,032.65	3.26			
- Opnet Technologies Inc Com 683757108 / OPNT	1,725,000	1.30	28,779.46 16,684	46,178.25 26,770	17,398.79	1.29		690.00 0.40000	1.49%
- Qlik Technologies Inc Com 74733T105 / QLIK	2,344,000	1.70	38,721.69 16,519	60,639.28 25,870	21,917.59	1.70			
- Quantum Corp-Dlt & Storage Com 747906204 / QTM	9,645,000	1.01	33,714.70 3,496	35,879.40 3,720	2,164.70	1.01			



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- RF Micro Devices Inc Com 749941100 / RFMD	4,598,000	.95	30,537.83 6.642	33,795.30 7.350	3,257.47	95			
- Rackspace Hosting Inc Com 750086100 / RAX	3,315,000	2.92	59,858.70 18.057	104,124.15 31.410	44,265.45	2.92			
- Rightnow Technologies Inc Com 76657R106 / RNOW	1,267,000	.84	31,696.17 25.017	29,989.89 23.670	- 1,706.28	.84			
- Stec Inc Com 784774101 / STEC	2,280,000	1.13	39,215.75 17.200	40,242.00 17.650	1,026.25	1.13			
- Stratasys Inc Com 862685104 / SSYS	1,742,000	1.59	46,510.09 26.699	56,858.88 32.640	10,348.79	1.59			
- Successfactors Inc Com 864596101 / SFSF	4,470,000	3.63	76,948.22 17.214	129,451.20 28.960	52,502.98	3.63			
- Teradyne Inc Com 880770102 / TER	6,035,000	2.38	67,864.39 11.245	84,731.40 14.040	16,867.01	2.37			
- Terremark Worldwide Inc Com New 881448203 / TMRK	3,549,000	1.29	35,339.16 9.957	45,959.55 12.950	10,620.39	1.29			
- Ultimate Software Group Inc Com 90385D107 / ULTI	1,643,000	2.24	62,521.55 38.053	79,899.09 48.630	17,377.54	2.24			
- Veeco Instruments Inc Com 922417100 / VECO	1,860,000	2.24	71,191.10 38.275	79,905.60 42.960	8,714.50	2.24			
- Vocus Inc Com 92858J108 / VOCS	845,000	.66	22,472.18 26.594	23,372.70 27.660	900.52	.65			
- Wright Express Corp Com 98233Q105 / WXS	385,000	.50	17,857.48 46.383	17,710.00 46.000	- 147.48	50			
Total Information Technology		49.49	1,326,745.29	1,764,680.59	437,935.30	49.45	0.00	1,506.00	.09%



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Materials									
- Entree Gold Inc Com 29383G100 / EGI	5,430,000	.53	16,763.83 3.087	18,787.80 3.460	2,023.97	.53			
- Ferro Corp Com 315405100 / FOE	2,395,000	.98	31,714.08 13.242	35,062.80 14.640	3,348.72	.98			
- Rockwood Hldgs Inc Com 774415103 / ROC	1,165,000	1.28	32,636.63 28.014	45,574.80 39.120	12,938.17	1.28			
Total Materials		2.79	81,114.54	99,425.40	18,310.86	2.79	0.00	0.00	.00%
Total Common Stocks		100.00	2,812,215.03	3,565,666.27	753,451.24	99.92	0.00	2,134.00	.06%
Total Equity		100.00	2,812,215.03	3,565,666.27	753,451.24	99.92	0.00	2,134.00	.06%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- Marshall Prime Money Market Cl Y 999993116	7,325,800	100.00	7,325.80 1.000	7,325.80 1.000	0.00	.21	0.07	0.00010	.01%
Total Cash Equivalent		100.00	7,325.80	7,325.80	0.00	.21	0.07	0.00	.01%
Cash Effect of Pending Trades									
- Cash Effect of Pending Sales	0.000	-549.20	24,994.90	24,994.90	0.00	.70			
- Cash Effect of Pending Purchases	0.000	649.20	-29,546.08	-29,546.08	0.00	-.83			
Total Cash Effect of Pending Trades		100.00	-4,551.18	4,551.18	0.00	-.13	0.00	0.00	.00%
Total Assets			2,814,989.65	3,568,440.89	753,451.24	100.00	0.07	2,134.00	.06%



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity Funds									
Small Cap									
- Frontiera Netels Small Cap Value Fd 359033883 / FNSVX	124,902.738	9.00	1,170,879.84 9.374	1,603,751.16 12.840	432,871.32	7.73		249.00 0.00200	.02%
Total Small Cap		9.00	1,170,879.84	1,603,751.16	432,871.32	7.73	0.00	249.00	.02%
Large Cap									
- American Beacon Large Cap Value Fund - Is 02368A208 / AADEX	56,870.323	6.22	1,014,680.13 17.842	1,108,971.30 19.500	94,291.17	5.34		14,900.00 0.26200	1.34%
- Dodge & Cox Stk Fd Com #145 256219106 / DODGX	10,430.715	6.31	1,005,714.06 96.419	1,124,013.85 107.760	118,299.79	5.42		12,829.00 1.23000	1.14%
- Primecap Odyssey Growth Fund #1650 74160Q103 / POGRX	73,758.842	6.37	1,001,019.16 13.572	1,135,886.17 15.400	134,867.01	5.47		1,032.00 0.01400	0.9%
- Vanguard 500 Index Fund - Sign #1340 922908496 / VIFSX	34,916.456	18.74	2,849,815.80 81.618	3,340,806.51 95.680	490,990.71	16.10		60,161.00 1.72300	1.80%
Total Large Cap		37.64	5,871,229.15	6,709,677.83	838,448.68	32.33	0.00	88,922.00	1.33%
International									
- Masters Select Intl Fund #306 576417208 / MSILX	269,476.218	22.75	2,950,000.00 10.947	4,055,617.08 15.050	1,105,617.08	19.54		18,593.00 0.06900	.46%
Total International		22.75	2,950,000.00	4,055,617.08	1,105,617.08	19.54	0.00	18,593.00	.46%
Other									
- Wells Fargo Advantage Small/Mid Cap Value Fund - Ad 949915276 / WWMXX	101,874.982	9.09	1,070,840.31 10.511	1,620,830.96 15.910	549,990.65	7.81		16,707.00 0.16400	1.03%



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Wells Fargo Advantage Growth Fund #3608	35,561.878	6.68	1,000,000.00 28.120	1,191,322.91 33.500	191,322.91	5.74			
949915698 / SGRKX									
Total Other		15.78	2,070,840.31	2,812,153.87	741,313.56	13.55	0.00	16,707.00	.59%
Total Equity Funds		85.17	12,062,949.30	15,181,199.94	3,118,250.64	73.15	0.00	124,471.00	.82%
Exchange Traded Funds									
- iShares Inc McSI Bric Index Fd 464286657 / BKF	12,252.000	3.38	603,888.00 49.289	601,953.01 49.131	- 1,934.99	2.90	435.55	10,463.00 0.85400	1.74%
- iShares Tr S&P 100 Index Fd 464287101 / OEF	27,521.000	8.75	1,572,893.00 57.152	1,559,615.07 56.670	- 13,277.93	7.52		30,107.00 1.09400	1.93%
- iShares Tr MCSI Emerging Mkts Index Fd 464287234 / EEM	5,000.000	1.34	161,779.00 32.356	238,210.00 47.642	76,431.00	1.15	125.60	3,230.00 0.64600	1.36%
- Powershares Exchange-Traded Fd Tr II Dwa Emerging Mkts Technical Leaders 73936Q207 / PIE	13,311.000	1.37	311,344.00 23.390	244,456.52 18.365	- 66,887.48	1.18		825.00 0.06200	.34%
Total Exchange Traded Funds		14.83	2,649,904.00	2,644,234.60	- 5,669.40	12.74	561.15	44,625.00	1.69%
Total Equity		100.00	14,712,853.30	17,825,434.54	3,112,581.24	85.89	561.15	169,096.00	.95%
Other Assets Limited Partnerships									
- Hatteras Multi-Strategy Tei Institutional Fund, L.P. Last Priced 12/01/2010 41903A943	31,530.439	100.00	2,600,000.00 82.460	2,850,036.38 90.390	250,036.38	13.73			



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market of Acct Appr/Depr at Mkt	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Total Limited Partnerships		100.00	2,600,000.00	2,850,036.38	250,036.38	13.73	0.00	0.00	.00%
Other									
- Custody Agreement Last Priced 09/09/1999 963824M12	1.000	.00	0.00	0.00	0.00	.00			
Total Other		.00	0.00	0.00	0.00	.00	0.00	0.00	.00%
Total Other Assets		100.00	2,600,000.00	2,850,036.38	250,036.38	13.73	0.00	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- Marshall Prime Money Market CI Y 999993116	76,790.550	100.00	76,790.55 1.000	76,790.55 1.000	0.00	37	0.27	7.00 0.00010	.01%
Total Cash Equivalent		100.00	76,790.55	76,790.55	0.00	.37	0.27	7.00	.01%
Total Assets			17,389,643.85	20,752,261.47	3,362,617.62	100.00	561.42	169,103.00	.81%
Accruals									
Dividends			561.15	561.15	0.00	.00			
Interest			0.27	0.27	0.00	.00			
Total Accrued Income			561.42	561.42	0.00	.00			
Total Assets and Accruals			17,390,205.27	20,752,822.89	3,362,617.62	100.00	561.42	169,103.00	.81%



Mercy Works FDN Special Holdings

Account Number: 71-L084-02-8
Statement Period: 01/01/10 through 12/31/10Asset and Liability Positions
12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
Equity									
Common Stocks									
Consumer Staples									
- Kroger Co Com 501044101 / KR	170.000	18.79	4,082.00 24.012	3,801.20 22.360	-280.80	3.43		71.00 0.42000	1.88%
- Pantry Inc Com 698657103 / PTRY	200.000	19.64	2,517.00 12.585	3,972.00 19.860	1,455.00	3.59			
- Ruddick Corp Com 781258108 / RDK	161.000	29.33	4,072.00 25.292	5,931.24 36.840	1,859.24	5.36	20.93	83.00 0.52000	1.41%
- Safeway Inc Com New 786514208 / SWY	128.000	14.23	4,031.00 31.492	2,878.72 22.490	-1,152.28	2.60	15.36	61.00 0.48000	2.13%
- Whole Foods Mkt Inc Com 966837106 / WFMJ	72.000	18.01	4,002.00 55.583	3,642.48 50.590	-359.52	3.29		7.00 0.10000	.20%
Total Consumer Staples		100.00	18,704.00	20,225.64	1,521.64	18.27	36.29	222.00	1.11%
Total Common Stocks									
		100.00	18,704.00	20,225.64	1,521.64	18.27	36.29	222.00	1.11%
Total Equity									
		100.00	18,704.00	20,225.64	1,521.64	18.27	36.29	222.00	1.11%
Fixed Income									
Preferred Stocks: Nonconvertible									
- Alesco Pfd Fdg IX LTD Pfd Shs 144a — 450 Restricted — Last Priced 10/31/2010 01449R206 / ZZZZZ0	450.000	.50	450,000.00 1,000.000	450.00 1.000	-449,550.00	.41			
- Gale Force I Clo LTD Pfd 3C7 144a — 3,000 Restricted — Last Priced 06/30/2009 363204207	3,000.000	99.50	2,550,000.00 850.000	90,000.00 30.000	-2,460,000.00	81.28			



Mercy Works FDN Special Holdings

Account Number: 71-L084-02-8
Statement Period: 01/01/10 through 12/31/10

Asset and Liability Positions 12/31/10

Asset Description Asset ID (CUSIP) / Ticker	Shares / Par	% of Asset Category at Mkt	Total Cost / Unit Price	Total Market / Unit Price	Market Appr/Depr	% of Acct at Mkt	Accrued Income	Estimated Annual Income Rate	Market Yield
- Kleros Pfd Fdg LTD Pfd 144a — 1,950 Restricted — Last Priced 06/30/2009 498585207	1,950,000	.00	1,930,500.00 990,000	0.00	- 1,930,500.00	.00			
Total Preferred Stocks: Nonconvertible		100.00	4,930,500.00	90,450.00	- 4,840,050.00	81.68	0.00	0.00	.00%
Total Fixed Income		100.00	4,930,500.00	90,450.00	- 4,840,050.00	81.68	0.00	0.00	.00%
Cash Equivalent									
- Cash	0.000	.00	0.00	0.00	0.00	.00			
- Marshall Prime Money Market Cl Y 999993116	19.160	100.00	19.16 1,000	19.16 1,000	0.00	.02		0.00010	.01%
Total Cash Equivalent		100.00	19.16	19.16	0.00	.02	0.00	0.00	.01%
Total Assets			4,949,223.16	110,694.80	- 4,838,528.36	99.97	36.29	222.00	.20%
Accruals									
Dividends			36.29	36.29	0.00	.03			
Interest			0.00	0.00	0.00	.00			
Total Accrued Income			36.29	36.29	0.00	.03			
Total Assets and Accruals			4,949,259.45	110,731.09	- 4,838,528.36	100.00	36.29	222.00	.20%

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part IV – Capital Gains and Losses

**See the following investment statements for
investments sold at M&I**



Part IV Capital Gains and Losses
M&I 71-L084-01-0

Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Equity	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Equity Funds							
07/26/10	- Frontegra Netols Small Cap Value Fd						
	359033883						
	Sold 20000 Shs 07/23/10		0.00	0.00	217,000.00	- 182,800.00	34,200.00
	@ 10.85						
01/08/10	- Vanguard 500 Index Fund - Sign						
	#1340						
	922908496		0.00	0.00	400,000.00	- 350,184.20	49,815.80
	Sold 4604.052 Shs 01/07/10						
	@ 86.88						
05/18/10	- Wells Fargo Advantage						
	Small/Mid Cap Value Fund - Ad						
	949915276		0.00	0.00	205,000.00	- 147,379.94	57,620.06
	Sold 14477.401 Shs 05/17/10						
	@ 14.16						
07/26/10	- Sold 16000 Shs 07/23/10		0.00	0.00	216,320.00	- 162,880.00	53,440.00
	@ 13.52						
			0.00	0.00	421,320.00	- 310,259.94	111,060.06
			0.00	0.00	1,038,320.00	- 843,244.14	195,075.86
Total Equity Funds							
Exchange Traded Funds							
07/30/10	- Ishares Tr Russell 1000 Value Index						
	Fd						
	464287598		599.21	9.96	588,407.56	- 737,338.00	- 148,930.44
	Sold 10132 Shs 07/27/10						
	To M&I Brokerage Services						
	@ 58.1343						



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	- Ishares Tr Russell 1000 Growth Index Fd 464287614 Sold 13315 Shs 07/27/10 To M&I Brokerage Services @ 49.4123	654.33	11.12	657,259.32	- 728,306.00	- 71,046.68
07/30/10	- Ishares Russell 3000 Index 464287689 Sold 10000 Shs 07/27/10 To M&I Brokerage Services @ 65.7105	590.38	11.11	656,503.51	- 762,892.36	- 106,388.85
07/30/10	Sold 4785 Shs 07/27/10 To M&I Brokerage Services @ 65.72	282.50	5.32	314,182.38	- 329,745.36	- 15,562.98
07/30/10	Sold 5000 Shs 07/27/10 To M&I Brokerage Services @ 65.7058	295.19	5.55	328,228.26	- 339,072.28	- 10,844.02
		<u>1,168.07</u>	<u>21.98</u>	<u>1,298,914.15</u>	<u>- 1,431,710.00</u>	<u>- 132,795.85</u>
07/02/10	- Powershares Exchange-Traded Fd Tr II Dwa Emerging Mkts Technical Leaders 73936Q207 Sold 14000 Shs 06/29/10 To UBS Warburg LLC @ 14.02	280.00	3.32	195,996.68	- 315,147.00	- 119,150.32
	Total Exchange Traded Funds	<u>2,701.61</u>	<u>46.38</u>	<u>2,740,577.71</u>	<u>- 3,212,501.00</u>	<u>- 471,923.29</u>
	Total Equity	<u>2,701.61</u>	<u>46.38</u>	<u>3,778,897.71</u>	<u>- 4,055,745.14</u>	<u>- 276,847.43</u>
	Fixed Income					
	Exchange Traded Funds					



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	- Ishares Tr S&P Prf Slt Indx Fn 464288687 Sold 400 Shs 07/27/10 To M&I Brokerage Services @ 39.17	102.13	0.27	15,565.60	- 10,536.16	5,029.44
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.17	20.00	0.33	19,564.67	- 13,170.20	6,394.47
07/30/10	Sold 1000 Shs 07/27/10 To M&I Brokerage Services @ 39.15	40.00	0.66	39,109.34	- 26,340.40	12,768.94
07/30/10	Sold 1300 Shs 07/27/10 To M&I Brokerage Services @ 39.17	52.00	0.86	50,868.14	- 34,242.52	16,625.62
07/30/10	Sold 1400 Shs 07/27/10 To M&I Brokerage Services @ 39.13	56.00	0.93	54,725.07	- 36,876.56	17,848.51
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.18	20.00	0.33	19,569.67	- 13,170.20	6,399.47
07/30/10	Sold 1000 Shs 07/27/10 To M&I Brokerage Services @ 39.18	40.00	0.66	39,139.34	- 26,340.40	12,798.94
07/30/10	Sold 1700 Shs 07/27/10 To M&I Brokerage Services @ 39.13	68.00	1.14	66,451.86	- 44,778.68	21,673.18
07/30/10	Sold 600 Shs 07/27/10 To M&I Brokerage Services @ 39.17	24.00	0.39	23,477.61	- 15,804.24	7,673.37
07/30/10	Sold 2500 Shs 07/27/10 To M&I Brokerage Services @ 39.15	100.00	1.66	97,773.34	- 65,851.00	31,922.34
07/30/10	Sold 1000 Shs 07/27/10 To M&I Brokerage Services @ 39.14	40.00	0.66	39,099.34	- 26,340.40	12,758.94
07/30/10	Sold 1200 Shs 07/27/10 To M&I Brokerage Services @ 39.16	48.00	0.79	46,943.21	- 31,608.48	15,334.73
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.18	20.00	0.33	19,569.67	- 13,170.20	6,399.47



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.15	20.00	0.33	19,554.67	- 13,170.20	6,384.47
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.18	20.00	0.33	19,569.67	- 13,170.20	6,399.47
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.15	20.00	0.33	19,554.67	- 13,170.20	6,384.47
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.14	20.00	0.33	19,549.67	- 13,170.20	6,379.47
07/30/10	Sold 2400 Shs 07/27/10 To M&I Brokerage Services @ 39.15	96.00	1.59	93,862.41	- 63,216.96	30,645.45
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.1508	20.00	0.33	19,555.07	- 13,170.20	6,384.87
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.14	20.00	0.33	19,549.67	- 13,170.20	6,379.47
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.17	20.00	0.33	19,564.67	- 13,170.20	6,394.47
07/30/10	Sold 500 Shs 07/27/10 To M&I Brokerage Services @ 39.18	20.00	0.33	19,569.67	- 13,170.20	6,399.47

Total Exchange Traded Funds	886.13	13.24	782,187.03	- 526,808.00	255,379.03
Total Fixed Income	886.13	13.24	782,187.03	- 526,808.00	255,379.03
Cash Equivalent	886.13	13.24	782,187.03	- 526,808.00	255,379.03

-	Marshall Govt Money Market Fd I #604 572353670	0.00	1,137,484.65	- 1,137,484.65	0.00
12/31/10	Sales (1) 01/01/10 To 12/31/10	0.00	1,137,484.65	- 1,137,484.65	0.00



Mercy Works FDN Mutual Fd, ETF, Cash

Account Number: 71-L084-01-0
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/31/10	- Marshall Prime Money Market Cl Y 999993116 Sales (10) 01/01/10 To 12/31/10	0.00	0.00	4,902,620.57	- 4,902,620.57	0.00
	Total Cash Equivalent	0.00	0.00	6,040,105.22	- 6,040,105.22	0.00
	Total Sales	3,587.74	59.62	10,601,189.96	- 10,622,658.36	- 21,468.40



Part IV Capital Gains and Losses
M&I 71-L084-02-08

Mercy Works FDN Special Holdings

Account Number: 71-L084-02-8
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Cash Equivalent						
12/31/10	- Marshall Prime Money Market Cl Y 999993176					
	Sales (4) 01/01/10 To 12/31/10	0.00	0.00	496,468.10	-496,468.10	0.00
	Total Cash Equivalent	0.00	0.00	496,468.10	-496,468.10	0.00
Total Sales		0.00	0.00	496,468.10	-496,468.10	0.00



Part IV Capital Gains and Losses

M&I 71-L084-03-6

Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Equity						
Common Stocks						
-	Fabrinet Shs G3323L100					
09/10/10	Sold 30 Shs 09/07/10 To Deutsche Bank Securities Inc. @ 13.8424	1.35	0.01	413.91	- 380.15	33.76
09/13/10	Sold 95 Shs 09/08/10 To Deutsche Bank Securities Inc. @ 13.9595	4.27	0.02	1,321.86	- 1,203.81	118.05
09/14/10	Sold 60 Shs 09/09/10 To Deutsche Bank Securities Inc. @ 13.978	2.70	0.01	835.97	- 781.56	54.41
		<u>8.32</u>	<u>0.04</u>	<u>2,571.74</u>	<u>- 2,365.52</u>	<u>206.22</u>
-	Ceragon Networks LTD M22013102					
04/01/10	Sold 110 Shs 03/29/10 To Canaccord Adams Inc @ 11.5205	4.95	0.03	1,262.28	- 1,026.70	235.58
04/15/10	Sold 290 Shs 04/12/10 To Canaccord Adams Inc @ 10.6284	13.05	0.06	3,069.13	- 2,706.74	362.39
04/21/10	Sold 180 Shs 04/16/10 To Goldman Sachs & Co/Courtesy ACC. @ 10.0686	8.10	0.04	1,804.21	- 1,680.04	124.17
04/22/10	Sold 235 Shs 04/19/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.6887	10.58	0.04	2,266.22	- 2,222.22	44.00
04/23/10	Sold 140 Shs 04/20/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.9847	6.30	0.03	1,391.53	- 1,326.88	64.65
04/26/10	Sold 130 Shs 04/21/10 To Direct Trading Institutional In @ 10.1216	0.98	0.02	1,314.81	- 1,232.10	82.71
04/28/10	Sold 200 Shs 04/23/10 To Cabrera Capital Markets @ 10.4508	7.00	0.04	2,083.12	- 1,898.18	184.94



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/07/10	Sold 80 Shs 05/04/10 To U.S. Bancorp Piper Jaffray Inc. @ 9 5926	3.60	0.02	763.79	- 764.79	- 1.00
05/10/10	Sold 390 Shs 05/05/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.429	17.55	0.07	3,659.69	- 3,883.59	- 223.90
05/11/10	Sold 340 Shs 05/06/10 To Canaccord Adams Inc. @ 8 9665	15.30	0.06	3,033.25	- 3,410.19	- 376.94
05/12/10	Sold 215 Shs 05/07/10 To Canaccord Adams Inc. @ 8.8189	9.68	0.04	1,886.34	- 2,056.45	- 170.11
05/18/10	Sold 700 Shs 05/13/10 To J P Morgan Clearing Corp. @ 9.1385	31.50	0.11	6,365.34	- 7,259.50	- 894.16
05/20/10	Sold 448 Shs 05/17/10 To Investment Technology Group Inc @ 8.9021	3.36	0.07	3,984.71	- 4,985.42	- 1,000.71
05/21/10	Sold 322 Shs 05/18/10 To Canaccord Adams Inc. @ 9 099	14.49	0.05	2,915.34	- 3,688.10	- 772.76
		<u>146.44</u>	<u>0.68</u>	<u>35,799.76</u>	<u>- 38,140.90</u>	<u>- 2,341.14</u>
01/29/10	- Mellanox Technologies LTD M51363113 Sold 160 Shs 01/26/10 To Credit Suisse First Boston Corp @ 17.8075	7.20	0.04	2,841.96	- 2,691.78	150.18
03/04/10	Sold 80 Shs 03/01/10 To J P Morgan Clearing Corp. @ 19.2978	3.60	0.02	1,540.20	- 1,345.89	194.31
05/21/10	Sold 155 Shs 05/18/10 To Direct Trading Institutional In @ 22.59	1.16	0.06	3,500.23	- 2,650.66	849.57
07/27/10	Sold 1785 Shs 07/22/10 To Knight Direct LLC @ 16.1869	13.39	0.49	28,879.74	- 33,883.15	- 5,003.41
07/28/10	Sold 460 Shs 07/23/10 To Investment Technology Group Inc @ 16 5543	3.45	0.13	7,611.40	- 9,730.75	- 2,119.35

**Mercy Works FDN Cupps Capital Mngmt****Account Number: 71-L084-03-6**
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/29/10	Sold 395 Shs 07/26/10 To J P Morgan Clearing Corp. @ 16.8742	17.78	0.12	6,647.41	- 8,566.37	- 1,918.96
07/30/10	Sold 440 Shs 07/27/10 To Knight Direct LLC @ 16.8219	3.30	0.13	7,398.21	- 10,177.37	- 2,779.16
08/04/10	Sold 140 Shs 07/30/10 To Knight Direct LLC @ 16.5357	1.05	0.04	2,313.91	- 3,327.72	- 1,013.81
08/05/10	Sold 250 Shs 08/02/10 To Investment Technology Group Inc @ 16.7447	1.88	0.08	4,184.22	- 6,058.75	- 1,874.53
08/06/10	Sold 155 Shs 08/03/10 To J P Morgan Clearing Corp. @ 16.4255	6.98	0.05	2,538.92	- 3,857.20	- 1,318.28
08/16/10	Sold 260 Shs 08/11/10 To Instinet @ 15.0708	3.90	0.07	3,914.44	- 6,675.37	- 2,760.93
09/08/10	Sold 110 Shs 09/02/10 To J P Morgan Clearing Corp. @ 16.9663	4.95	0.04	1,861.30	- 2,824.20	- 962.90
09/09/10	Sold 120 Shs 09/03/10 To Investment Technology Group Inc @ 17.0243	0.90	0.04	2,041.98	- 3,065.23	- 1,023.25
09/15/10	Sold 385 Shs 09/10/10 To U.S. Bancorp Piper Jaffray Inc. @ 15.9626	17.33	0.11	6,128.16	- 9,716.98	- 3,588.82
10/14/10	Sold 85 Shs 10/08/10 To Credit Suisse First Boston Corp @ 19.3825	3.83	0.03	1,643.65	- 2,157.53	- 513.88
10/14/10	Sold 30 Shs 10/11/10 To Credit Suisse First Boston Corp @ 19.8721	1.35	0.02	594.79	- 785.35	- 190.56
10/28/10	Sold 45 Shs 10/25/10 To J P Morgan Clearing Corp. @ 20.4173	2.03	0.02	916.73	- 1,178.03	- 261.30
10/29/10	Sold 135 Shs 10/26/10 To J P Morgan Clearing Corp. @ 21.0955	6.08	0.05	2,841.76	- 3,534.08	- 692.32
11/01/10	Sold 55 Shs 10/27/10 To J P Morgan Clearing Corp. @ 21.1053	2.48	0.02	1,158.29	- 1,439.81	- 281.52



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales				
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash

				Cost	Realized Gain/Loss
11/30/10	- Sodasream International LTD USD Shs M9068E705 Sold 325 Shs 11/24/10 To J P Morgan Clearing Corp. @ 41.6911	14.63	0.23	13,534.75	- 8,172.95
12/01/10	Sold 60 Shs 11/26/10 To Merrill Lynch @ 41.8357	2.40	0.04	2,507.70	- 2,099.08
				<u>102.64</u>	<u>1.56</u>
				<u>88,557.30</u>	<u>- 113,666.22</u>
					<u>- 25,108.92</u>
03/03/10	- Vistaprint N V Shs N93540107 Sold 90 Shs 02/26/10 To J P Morgan Clearing Corp. @ 57.9076	4.05	0.07	5,207.56	- 3,673.78
03/29/10	Sold 60 Shs 03/24/10 To Goldman Sachs & Co/Courtesy ACC @ 61.4794	2.70	0.05	3,686.01	- 2,449.19
03/30/10	Sold 45 Shs 03/25/10 To Direct Trading Institutional In @ 61.5713	0.34	0.04	2,770.33	- 1,836.89
04/16/10	Sold 55 Shs 04/13/10 To Instinet @ 57.7489	0.82	0.06	3,175.31	- 2,245.09
04/19/10	Sold 245 Shs 04/14/10 To Morgan Stanley & Co Inc/BNY @ 57.7024	11.03	0.24	14,125.82	- 10,000.85
05/05/10	Sold 80 Shs 04/30/10 To Credit Suisse First Boston Corp @ 51.8427	3.60	0.08	4,143.74	- 3,265.59
05/06/10	Sold 180 Shs 05/03/10 To Goldman Sachs & Co/Courtesy ACC @ 49.5253	8.10	0.16	8,906.29	- 7,347.57
05/10/10	Sold 130 Shs 05/05/10 To Morgan Stanley & Co Inc/BNY @ 48.4211	5.85	0.11	6,288.78	- 5,306.57
				<u>17.03</u>	<u>0.27</u>
				<u>16,042.45</u>	<u>- 10,272.03</u>
					<u>5,770.42</u>

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/18/10	Sold 435 Shs 05/13/10 To Goldman Sachs & Co/Courtesy ACC @ 46.8848	19.58	0.35	20,374.96	- 17,967.25	2,407.71
05/21/10	Sold 15 Shs 05/18/10 To Instinet @ 45.97	0.23	0.02	689.30	- 646.44	42.86
06/17/10	Sold 135 Shs 06/14/10 To Direct Trading Institutional In @ 47.0713	1.01	0.11	6,353.51	- 5,817.99	535.52
06/18/10	Sold 30 Shs 06/15/10 To Direct Trading Institutional In @ 47.796	0.23	0.02	1,433.63	- 1,292.88	140.75
06/21/10	Sold 490 Shs 06/16/10 To Investment Technology Group Inc @ 47.2063	3.68	0.40	23,127.01	- 22,256.81	870.20
		61.22	1.71	100,282.25	- 84,106.90	16,175.35
11/03/10	- Makemytrip Limited, Mauritius Shs V5633W109 Sold 150 Shs 10/29/10 To U.S. Bancorp Piper Jaffray Inc. @ 36.5363	6.75	0.10	5,473.60	- 3,219.81	2,253.79
11/04/10	Sold 60 Shs 11/01/10 To Morgan Stanley & Co Inc/BNY @ 36.0715	2.70	0.04	2,161.55	- 1,424.25	737.30
11/05/10	Sold 120 Shs 11/02/10 To Morgan Stanley & Co Inc/BNY @ 33.9851	5.40	0.07	4,072.74	- 2,848.50	1,224.24
11/10/10	Sold 160 Shs 11/05/10 To Morgan Stanley & Co Inc/BNY @ 32.4094	7.20	0.09	5,178.21	- 3,798.00	1,380.21
11/18/10	Sold 515 Shs 11/15/10 To Instinet @ 29.4144	7.73	0.26	15,140.43	- 15,798.11	- 657.68
11/24/10	Sold 120 Shs 11/19/10 To Jefferies & Co @ 27.1225	5.40	0.06	3,249.24	- 4,482.78	- 1,233.54
11/30/10	Sold 35 Shs 11/24/10 To Credit Suisse First Boston Corp @ 28.9686	1.58	0.02	1,012.30	- 1,307.48	- 295.18

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/01/10	Sold 35 Shs 11/26/10 To Goldman Sachs & Co/Courtesy ACC @ 28 8604	1.58	0.02	1,008.51	- 1,313.96	- 305.45
12/06/10	Sold 110 Shs 12/01/10 To Morgan Stanley & Co Inc/BNY @ 28 3579	4.95	0.06	3,114.36	- 4,092.03	- 977.67
12/07/10	Sold 60 Shs 12/02/10 To Morgan Stanley & Co Inc/BNY @ 28 414	2.70	0.03	1,702.11	- 2,170.71	- 468.60
12/14/10	Sold 115 Shs 12/09/10 To Deutsche Bank Securities Inc. @ 24 6	5.17	0.05	2,823.78	- 4,324.03	- 1,500.25
12/15/10	Sold 25 Shs 12/10/10 To Credit Suisse First Boston Corp @ 24 6392	1.13	0.02	614.83	- 940.01	- 325.18
12/16/10	Sold 45 Shs 12/13/10 To Morgan Stanley & Co Inc/BNY @ 24 7904	2.03	0.02	1,113.52	- 1,692.01	- 578.49
		54.32	0.84	46,665.18	- 47,411.68	- 746.50
	- Abovenet Inc Com 00374N107					
01/12/10	Sold 145 Shs 01/07/10 To U.S. Bancorp Piper Jaffray Inc. @ 65 6589	6.53	0.25	9,513.76	- 7,040.61	2,473.15
03/03/10	Sold 80 Shs 02/26/10 To Morgan Stanley & Co Inc/BNY @ 61 5532	3.60	0.07	4,920.59	- 3,884.47	1,036.12
03/15/10	Sold 170 Shs 03/10/10 To Jefferies & Co @ 56 3009	7.65	0.13	9,563.37	- 8,254.50	1,308.87
03/16/10	Sold 95 Shs 03/11/10 To Jefferies & Co @ 55 1224	4.28	0.07	5,232.28	- 4,612.81	619.47
03/29/10	Sold 130 Shs 03/24/10 To J P Morgan Clearing Corp. @ 52 6009	5.85	0.09	6,832.18	- 6,340.29	491.89
03/30/10	Sold 130 Shs 03/25/10 To Credit Suisse First Boston Corp @ 50 3606	5.85	0.09	6,540.94	- 6,433.72	107.22

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/31/10	Sold 40 Shs 03/26/10 To Goldman Sachs & Co/Courtesy ACC @ 50.9769	1.80	0.03	2,037.25	- 1,977.96	59.29
04/06/10	Sold 35 Shs 03/31/10 To Instinet @ 50.8021	0.52	0.04	1,777.51	- 1,720.69	56.82
04/08/10	Sold 125 Shs 04/05/10 To Credit Suisse First Boston Corp @ 49.4307	5.63	0.11	6,173.10	- 6,166.87	6.23
04/12/10	Sold 70 Shs 04/07/10 To William Blair & Company LLC @ 48.0858	2.80	0.06	3,363.15	- 3,491.63	- 128.48
04/15/10	Sold 35 Shs 04/12/10 To Instinet @ 49.449	0.52	0.03	1,730.17	- 1,745.81	- 15.64
04/26/10	Sold 75 Shs 04/21/10 To Goldman Sachs & Co/Courtesy ACC @ 51.1668	3.38	0.07	3,834.06	- 3,789.14	44.92
04/27/10	Sold 70 Shs 04/22/10 To Goldman Sachs & Co/Courtesy ACC @ 50.8544	3.15	0.07	3,556.59	- 3,716.12	- 159.53
04/29/10	Sold 105 Shs 04/26/10 To Credit Suisse First Boston Corp @ 49.6091	4.73	0.09	5,204.14	- 5,738.68	- 534.54
05/13/10	Sold 185 Shs 05/10/10 To Jmp Securities @ 47.1309	8.33	0.15	8,710.74	- 10,853.10	- 2,142.36
07/30/10	Sold 30 Shs 07/27/10 To Knight Direct LLC @ 52.524	0.22	0.03	1,575.47	- 1,535.74	39.73
08/27/10	Sold 15 Shs 08/24/10 To Knight Direct LLC @ 49.3186	0.11	0.01	739.66	- 790.81	- 51.15
08/30/10	Sold 30 Shs 08/25/10 To Jefferies & Co @ 48.8185	1.35	0.03	1,463.18	- 1,581.61	- 118.43
09/21/10	Sold 20 Shs 09/16/10 To Jefferies & Co @ 51.1613	0.90	0.02	1,022.31	- 1,054.41	- 32.10
09/22/10	Sold 35 Shs 09/17/10 To Investment Technology Group Inc @ 51.9135	0.26	0.04	1,816.67	- 1,845.21	- 28.54

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/24/10	Sold 60 Shs 09/21/10 To Jefferies & Co @ 51.8475	2.70	0.06	3,108.09	- 3,163.95	- 55.86
09/30/10	Sold 145 Shs 09/27/10 To Goldman Sachs & Co/Courtesy ACC @ 52.5071	6.53	0.13	7,606.87	- 7,714.51	- 107.64
11/01/10	Sold 55 Shs 10/27/10 To Cabrera Capital Markets @ 55.5662	1.93	0.06	3,054.15	- 2,999.43	54.72
12/03/10	Sold 70 Shs 11/30/10 To Jefferies & Co @ 58.0422	3.15	0.07	4,059.73	- 3,829.43	230.30
12/06/10	Sold 60 Shs 12/01/10 To Jefferies & Co @ 59.5217	2.70	0.07	3,568.53	- 3,290.68	277.85
12/10/10	Sold 145 Shs 12/07/10 To Goldman Sachs & Co/Courtesy ACC @ 57.0228	6.53	0.14	8,261.64	- 8,334.11	- 72.47
		91.00	2.01	115,266.13	- 111,906.29	3,359.84
03/04/10	- Advanced Energy Inds Inc Com 007973100 Sold 310 Shs 03/01/10 To Merrill Lynch @ 14.8095	12.40	0.06	4,578.49	- 3,821.91	756.58
03/05/10	Sold 10 Shs 03/02/10 To Direct Trading Institutional In @ 15.1557	0.08	0.01	151.47	- 126.35	25.12
04/15/10	Sold 165 Shs 04/12/10 To Merrill Lynch @ 15.1508	6.60	0.04	2,493.24	- 2,313.34	179.90
04/21/10	Sold 165 Shs 04/16/10 To Goldman Sachs & Co/Courtesy ACC @ 16.2933	7.43	0.05	2,680.91	- 2,328.08	352.83
04/29/10	Sold 135 Shs 04/26/10 To Merrill Lynch @ 16.1928	5.40	0.04	2,180.59	- 1,985.80	194.79
05/07/10	Sold 212 Shs 05/04/10 To Merrill Lynch @ 14.2009	8.48	0.05	3,002.06	- 3,168.37	- 166.31



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/10/10	Sold 165 Shs 05/05/10 To Merrill Lynch @ 13.8724	6.60	0.04	2,282.31	-2,648.96	-366.65
05/21/10	Sold 40 Shs 05/18/10 To Direct Trading Institutional In @ 12.45	0.30	0.01	497.69	-668.55	-170.86
05/24/10	Sold 95 Shs 05/19/10 To Merrill Lynch @ 12.0567	3.80	0.02	1,141.57	-1,587.81	-446.24
05/25/10	Sold 140 Shs 05/20/10 To Merrill Lynch @ 11.563	5.60	0.03	1,613.19	-2,339.93	-726.74
05/26/10	Sold 185 Shs 05/21/10 To Merrill Lynch @ 11.9749	7.40	0.04	2,207.92	-3,085.68	-877.76
06/08/10	Sold 245 Shs 06/03/10 To Merrill Lynch @ 12.9823	9.80	0.05	3,170.81	-4,000.97	-830.16
06/10/10	Sold 130 Shs 06/07/10 To Merrill Lynch @ 11.9987	5.20	0.03	1,554.60	-2,120.94	-566.34
06/11/10	Sold 250 Shs 06/08/10 To Goldman Sachs & Co/Courtesy ACC @ 11.5638	11.25	0.05	2,879.65	-4,063.47	-1,183.82
06/14/10	Sold 105 Shs 06/09/10 To Cabrera Capital Markets @ 12.0618	3.68	0.03	1,262.78	-1,706.66	-443.88
06/15/10	Sold 153 Shs 06/10/10 To Pacific American Secs @ 12.3857	5.36	0.04	1,889.61	-2,515.36	-625.75
		99.36	0.59	33,566.89	-38,482.18	-4,895.29
01/12/10	- Advent Software Inc Com 007974108 Sold 115 Shs 01/07/10 To Credit Suisse First Boston Corp @ 41.4235	5.18	0.13	4,758.39	-3,600.60	1,157.79
01/20/10	Sold 320 Shs 01/14/10 To Jmp Securities @ 40.9678	14.40	0.17	13,095.13	-11,486.90	1,608.23



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

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Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/22/10	Sold 100 Shs 01/19/10 To Direct Trading Institutional In @ 40.7891	0.75	0.05	4,078.11	- 4,164.00	- 85.89
		20.33	0.35	21,931.63	- 19,251.50	2,680.13
02/05/10	- Aerovirement Inc Com 008073108 Sold 480 Shs 02/02/10 To Instinet @ 29.304	7.20	0.18	14,058.54	- 16,244.11	- 2,185.57
01/19/10	- Align Technology Inc Com 016255101 Sold 160 Shs 01/13/10 To Canaccord Adams Inc. @ 17.6001	8.00	0.04	2,807.98	- 2,073.95	734.03
01/20/10	Sold 240 Shs 01/14/10 To U.S. Bancorp Piper Jaffray Inc. @ 17.1103	10.80	0.06	4,095.61	- 3,110.93	984.68
03/16/10	Sold 100 Shs 03/11/10 To Goldman Sachs & Co/Courtesy ACC @ 19.3583	4.50	0.03	1,931.30	- 1,296.22	635.08
03/17/10	Sold 120 Shs 03/12/10 To Jmp Securities @ 19.1554	5.40	0.03	2,293.22	- 1,555.46	737.76
04/12/10	Sold 200 Shs 04/07/10 To Instinet @ 18.2527	3.00	0.07	3,647.47	- 2,592.44	1,055.03
04/15/10	Sold 430 Shs 04/12/10 To Jmp Securities @ 17.6229	19.35	0.13	7,558.37	- 5,620.40	1,937.97
04/16/10	Sold 95 Shs 04/13/10 To Jmp Securities @ 18.0646	4.27	0.03	1,711.84	- 1,256.88	454.96
04/27/10	Sold 1075 Shs 04/22/10 To Direct Trading Institutional In @ 17.6442	8.06	0.32	18,959.14	- 16,258.54	2,700.60
04/28/10	Sold 390 Shs 04/23/10 To Direct Trading Institutional In @ 16.7541	2.93	0.11	6,531.06	- 7,282.70	- 751.64



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/29/10	Sold 330 Shs 04/26/10 To Direct Trading Institutional In @ 17.0205	2.48	0.09	5,614.20	- 6,156.03	- 541.83
		<u>68.79</u>	<u>0.91</u>	<u>55,150.19</u>	<u>- 47,203.55</u>	<u>7,946.64</u>
	- Alkermes Inc Com 016427108					
05/19/10	Sold 950 Shs 05/14/10 To J P Morgan Clearing Corp. @ 11.654	42.75	0.19	11,028.36	- 13,026.55	- 1,998.19
	- American Pub Ed Inc Com 02913V103					
03/11/10	Sold 95 Shs 03/08/10 To Credit Suisse First Boston Corp @ 44.0213	4.28	0.06	4,177.68	- 3,717.20	460.48
07/30/10	Sold 160 Shs 07/27/10 To Knight Direct LLC @ 45.9956	1.20	0.12	7,357.98	- 6,255.89	1,102.09
08/10/10	Sold 105 Shs 08/05/10 To Credit Suisse First Boston Corp @ 42.63	4.73	0.08	4,471.34	- 4,110.12	361.22
08/11/10	Sold 1016 Shs 08/06/10 To Investment Technology Group Inc @ 29.6633	7.62	0.51	30,129.78	- 44,126.49	- 13,996.71
		<u>17.83</u>	<u>0.77</u>	<u>46,136.78</u>	<u>- 58,209.70</u>	<u>- 12,072.92</u>
	- American Superconductor Corp Com 030111108					
01/20/10	Sold 140 Shs 01/14/10 To Instinet @ 41.7083	2.10	0.08	5,836.98	- 3,324.64	2,512.34
03/01/10	Sold 140 Shs 02/24/10 To Instinet @ 28.2697	2.10	0.06	3,955.60	- 3,324.64	630.96
03/04/10	Sold 140 Shs 03/01/10 To Direct Trading Institutional In @ 28.8796	1.05	0.05	4,042.04	- 3,324.64	717.40



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales	

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/07/10	Sold 280 Shs 05/04/10 To Jmp Securities @ 27.8219	12.60	0.14	7,777.39	- 6,649.27	1,128.12
05/12/10	Sold 370 Shs 05/07/10 To Credit Suisse First Boston Corp @ 25.2524	16.65	0.16	9,326.58	- 8,786.54	540.04
05/21/10	Sold 60 Shs 05/18/10 To Direct Trading Institutional In @ 31.77	0.45	0.03	1,905.72	- 1,424.84	480.88
07/30/10	Sold 230 Shs 07/27/10 To Knight Direct LLC @ 32.4157	1.72	0.13	7,453.76	- 5,461.90	1,991.86
08/04/10	Sold 130 Shs 07/30/10 To Knight Direct LLC @ 30.1679	0.98	0.07	3,920.78	- 3,087.16	833.62
08/05/10	Sold 90 Shs 08/02/10 To Investment Technology Group Inc @ 30.3446	0.68	0.05	2,730.28	- 2,137.27	593.01
09/08/10	Sold 125 Shs 09/02/10 To Credit Suisse First Boston Corp @ 28.3438	5.63	0.06	3,537.29	- 2,968.42	568.87
09/09/10	Sold 65 Shs 09/03/10 To Investment Technology Group Inc @ 29.1303	0.49	0.04	1,892.94	- 1,543.58	349.36
09/17/10	Sold 65 Shs 09/14/10 To Credit Suisse First Boston Corp @ 29.102	2.93	0.04	1,888.66	- 1,543.58	345.08
11/19/10	Sold 50 Shs 11/16/10 To Investment Technology Group Inc @ 32.7346	0.38	0.03	1,636.32	- 1,187.37	448.95
11/24/10	Sold 100 Shs 11/19/10 To Knight Direct LLC @ 33.1011	0.75	0.06	3,309.30	- 2,374.74	934.56
11/26/10	Sold 80 Shs 11/22/10 To Knight Direct LLC @ 33.4085	0.60	0.05	2,672.03	- 1,923.22	748.81
12/03/10	Sold 75 Shs 11/30/10 To Investment Technology Group Inc @ 33.1452	0.56	0.05	2,485.28	- 2,158.97	326.31
12/16/10	Sold 60 Shs 12/13/10 To Instinet @ 30.6408	0.90	0.04	1,837.51	- 1,759.07	78.44



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/20/10	Sold 165 Shs 12/15/10 To Investment Technology Group Inc @ 29.8261	1.24	0.09	4,919.98	- 5,163.10	- 243.12
12/21/10	Sold 210 Shs 12/16/10 To Investment Technology Group Inc @ 28.2604	1.58	0.11	5,932.99	- 6,823.15	- 890.16
12/22/10	Sold 500 Shs 12/17/10 To Morgan Stanley & Co Inc/BNY @ 29.0096	22.50	0.25	14,482.05	- 16,355.04	- 1,872.99
		<u>75.89</u>	<u>1.59</u>	<u>91,543.48</u>	<u>- 81,321.14</u>	<u>10,222.34</u>
	- Amengon Inc Com 03070L300					
05/21/10	Sold 45 Shs 05/18/10 To Direct Trading Institutional In @ 9.14	0.34	0.01	410.95	- 503.96	- 93.01
06/21/10	Sold 65 Shs 06/16/10 To Jefferies & Co @ 7.6992	2.93	0.01	497.51	- 727.95	- 230.44
06/22/10	Sold 135 Shs 06/17/10 To Jefferies & Co @ 7.5763	6.08	0.02	1,016.70	- 1,511.90	- 495.20
06/23/10	Sold 925 Shs 06/18/10 To Jefferies & Co @ 7.6283	41.63	0.12	7,014.43	- 9,938.15	- 2,923.72
06/24/10	Sold 225 Shs 06/21/10 To Jefferies & Co @ 7.7855	10.13	0.03	1,741.58	- 2,233.71	- 492.13
		<u>61.11</u>	<u>0.19</u>	<u>10,681.17</u>	<u>- 14,915.67</u>	<u>- 4,234.50</u>
	- Anntaylor Stores Corp Com 036115103					
05/21/10	Sold 415 Shs 05/18/10 To Direct Trading Institutional In @ 21.1153	3.11	0.15	8,759.59	- 9,905.95	- 1,146.36
06/23/10	Sold 215 Shs 06/18/10 To Investment Technology Group Inc @ 20.3994	1.61	0.08	4,384.18	- 5,095.22	- 711.04



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/24/10	Sold 140 Shs 06/21/10 To Knight Direct LLC @ 19.2565	1.05	0.05	2,694.81	- 3,393.99	- 699.18
06/25/10	Sold 255 Shs 06/22/10 To Jmp Securities @ 18.4782	11.48	0.08	4,700.38	- 6,181.92	- 1,481.54
06/29/10	Sold 357 Shs 06/24/10 To Investment Technology Group Inc @ 17.4031	2.68	0.11	6,210.12	- 7,733.60	- 1,523.48
		<u>19.93</u>	<u>0.47</u>	<u>26,749.08</u>	<u>- 32,310.68</u>	<u>- 5,561.60</u>
01/12/10	- A123 Sys Inc Com 037397108 Sold 195 Shs 01/07/10 To Direct Trading Institutional In @ 22.126	1.46	0.11	4,313.00	- 3,696.83	616.17
01/13/10	Sold 350 Shs 01/08/10 To Direct Trading Institutional In @ 21.4743	2.63	0.19	7,513.19	- 6,635.34	877.85
01/14/10	Sold 1205 Shs 01/11/10 To Goldman Sachs & Co/Courtesy ACC @ 20.7151	54.23	0.65	24,906.82	- 24,201.44	705.38
		<u>58.32</u>	<u>0.95</u>	<u>36,733.01</u>	<u>- 34,533.61</u>	<u>2,199.40</u>
05/21/10	- Applied Micro Circuits Corp Com New 03822W406 Sold 105 Shs 05/18/10 To Direct Trading Institutional In @ 10.29	0.79	0.02	1,079.64	- 1,075.70	3.94
07/30/10	Sold 660 Shs 07/27/10 To Knight Direct LLC @ 11.8259	4.95	0.13	7,800.01	- 6,761.57	1,038.44
09/10/10	Sold 150 Shs 09/07/10 To Credit Suisse First Boston Corp @ 11.2039	6.75	0.03	1,673.81	- 1,538.56	135.25
09/13/10	Sold 130 Shs 09/08/10 To Instinet @ 11.1814	1.95	0.03	1,451.60	- 1,347.79	103.81



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/28/10	Sold 345 Shs 09/23/10 To Knight Direct LLC @ 10.5056	2.59	0.06	3,621.78	- 3,605.63	16.15
09/29/10	Sold 30 Shs 09/24/10 To Knight Direct LLC @ 10.8703	0.22	0.01	325.88	- 314.96	10.92
10/01/10	Sold 495 Shs 09/28/10 To Knight Direct LLC @ 11.0845	3.71	0.09	5,483.03	- 5,441.94	41.09
10/04/10	Sold 280 Shs 09/29/10 To J P Morgan Clearing Corp. @ 10.5779	12.60	0.06	2,949.15	- 3,258.90	- 309.75
10/05/10	Sold 445 Shs 09/30/10 To Knight Direct LLC @ 10.0817	3.34	0.08	4,482.94	- 5,026.93	- 543.99
10/08/10	Sold 685 Shs 10/05/10 To Investment Technology Group Inc @ 9.2448	5.14	0.11	6,327.44	- 7,602.83	- 1,275.39
10/12/10	Sold 655 Shs 10/06/10 To Investment Technology Group Inc @ 8.9878	4.91	0.10	5,882.00	- 7,207.76	- 1,325.76
10/13/10	Sold 505 Shs 10/07/10 To Knight Direct LLC @ 8.9367	3.79	0.08	4,509.16	- 5,407.37	- 898.21
10/14/10	Sold 180 Shs 10/11/10 To Knight Direct LLC @ 9.2793	1.35	0.03	1,668.89	- 2,030.79	- 361.90
10/19/10	Sold 190 Shs 10/14/10 To Investment Technology Group Inc @ 9.5624	1.43	0.04	1,815.39	- 2,182.44	- 367.05
10/25/10	Sold 475 Shs 10/20/10 To Investment Technology Group Inc @ 9.1508	3.56	0.08	4,342.99	- 5,566.43	- 1,223.44
10/26/10	Sold 336 Shs 10/21/10 To Investment Technology Group Inc @ 8.9408	2.52	0.06	3,001.53	- 4,034.25	- 1,032.72
		59.60	1.01	56,415.24	- 62,403.85	- 5,988.61



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Archipelago Learning Inc Com 03956P102						
03/10/10	Sold 95 Shs 03/05/10 To U.S. Bancorp Piper Jaffray Inc. @ 16.5577	4.28	0.02	1,568.68	- 1,567.50	1.18
03/12/10	Sold 75 Shs 03/09/10 To Instinet @ 16.5764	1.12	0.02	1,242.09	- 1,237.50	4.59
03/29/10	Sold 40 Shs 03/24/10 To Merrill Lynch @ 14.18	1.60	0.01	565.59	- 672.38	- 106.79
03/30/10	Sold 70 Shs 03/25/10 To Merrill Lynch @ 13.9594	2.80	0.01	974.35	- 1,328.26	- 353.91
04/08/10	Sold 130 Shs 04/05/10 To U.S. Bancorp Piper Jaffray Inc. @ 13.7858	5.85	0.04	1,786.26	- 2,466.76	- 680.50
04/09/10	Sold 70 Shs 04/06/10 To Merrill Lynch @ 13.4873	2.80	0.02	941.29	- 1,328.26	- 386.97
05/21/10	Sold 90 Shs 05/18/10 To Instinet @ 14.995	1.35	0.03	1,348.17	- 1,707.76	- 359.59
06/02/10	Sold 60 Shs 05/27/10 To Merrill Lynch @ 13.7554	2.40	0.01	822.91	- 1,138.51	- 315.60
06/16/10	Sold 40 Shs 06/11/10 To Merrill Lynch @ 13.4381	1.60	0.01	535.91	- 759.00	- 223.09
06/17/10	Sold 140 Shs 06/14/10 To Merrill Lynch @ 12.6711	5.60	0.03	1,768.32	- 2,656.51	- 888.19
06/18/10	Sold 95 Shs 06/15/10 To Merrill Lynch @ 12.9963	3.80	0.02	1,230.83	- 1,802.63	- 571.80
06/23/10	Sold 105 Shs 06/18/10 To Merrill Lynch @ 12.7465	4.20	0.02	1,334.16	- 1,992.39	- 658.23
06/24/10	Sold 150 Shs 06/21/10 To Merrill Lynch @ 12.1974	6.00	0.03	1,823.58	- 2,846.26	- 1,022.68

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/25/10	Sold 105 Shs 06/22/10 To Merrill Lynch @ 12.1261	4.20	0.02	1,269.02	- 1,992.39	- 723.37
06/28/10	Sold 75 Shs 06/23/10 To Merrill Lynch @ 12.1129	3.00	0.02	905.45	- 1,423.13	- 517.68
06/29/10	Sold 55 Shs 06/24/10 To Instinet @ 12.0597	0.83	0.02	662.43	- 1,043.63	- 381.20
06/30/10	Sold 95 Shs 06/25/10 To Jefferies & Co @ 12.3164	4.28	0.02	1,165.76	- 1,802.63	- 636.87
07/01/10	Sold 55 Shs 06/28/10 To Jefferies & Co @ 12.1339	2.48	0.02	664.86	- 1,043.63	- 378.77
07/02/10	Sold 40 Shs 06/29/10 To Jefferies & Co @ 11.6396	1.80	0.01	463.77	- 759.00	- 295.23
07/14/10	Sold 85 Shs 07/09/10 To Merrill Lynch @ 11.2123	3.40	0.02	949.63	- 1,612.88	- 663.25
07/20/10	Sold 115 Shs 07/15/10 To Merrill Lynch @ 10.7195	4.60	0.02	1,228.12	- 2,182.14	- 954.02
07/21/10	Sold 55 Shs 07/16/10 To Merrill Lynch @ 10.6314	2.20	0.01	582.52	- 1,043.63	- 461.11
07/22/10	Sold 45 Shs 07/19/10 To Merrill Lynch @ 10.7369	1.80	0.01	481.35	- 853.88	- 372.53
07/26/10	Sold 40 Shs 07/21/10 To Merrill Lynch @ 10.6581	1.60	0.01	424.71	- 759.00	- 334.29
07/28/10	Sold 30 Shs 07/23/10 To Merrill Lynch @ 10.6361	1.20	0.01	317.87	- 569.25	- 251.38
07/30/10	Sold 110 Shs 07/27/10 To Knight Direct LLC @ 11.1387	0.83	0.02	1,224.41	- 2,087.26	- 862.85
08/02/10	Sold 15 Shs 07/28/10 To Merrill Lynch @ 10.9747	0.60	0.01	164.01	- 284.63	- 120.62



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/03/10	Sold 25 Shs 07/29/10 To Knight Direct LLC @ 10 7798	0.19	0.00	269.31	- 474.38	- 205.07
08/16/10	Sold 65 Shs 08/11/10 To Merrill Lynch @ 9 7435	2.60	0.01	630.72	- 1,233.38	- 602.66
08/24/10	Sold 15 Shs 08/19/10 To Merrill Lynch @ 9 7685	0.60	0.01	145.92	- 284.63	- 138.71
08/25/10	Sold 45 Shs 08/20/10 To Merrill Lynch @ 9 4827	1.80	0.01	424.91	- 853.88	- 428.97
08/26/10	Sold 50 Shs 08/23/10 To Merrill Lynch @ 9 5587	2.00	0.01	475.93	- 948.76	- 472.83
08/27/10	Sold 85 Shs 08/24/10 To Merrill Lynch @ 9 6544	3.40	0.01	817.21	- 1,612.88	- 795.67
09/20/10	Sold 40 Shs 09/15/10 To Merrill Lynch @ 10 6276	1.60	0.01	423.49	- 759.01	- 335.52
09/21/10	Sold 50 Shs 09/16/10 To Cabrera Capital Markets @ 10 7947	1.75	0.01	537.98	- 948.76	- 410.78
09/22/10	Sold 120 Shs 09/17/10 To Merrill Lynch @ 11 2764	4.80	0.02	1,348.35	- 2,277.01	- 928.66
09/23/10	Sold 75 Shs 09/20/10 To Merrill Lynch @ 11 4876	3.00	0.01	858.56	- 1,423.13	- 564.57
09/24/10	Sold 160 Shs 09/21/10 To Jonestrading Institutional Svcs @ 11 5636	6.40	0.04	1,843.74	- 3,186.20	- 1,342.46
		104.36	0.63	34,222.17	- 52,962.82	- 18,740.65
01/19/10	- Arcsight Inc Com 039666102 Sold 330 Shs 01/13/10 To William Blair & Company LLC @ 25.3283	13.20	0.11	8,345.03	- 7,960.49	384.54



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales	

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/10/10	Sold 110 Shs 03/05/10 To Direct Trading Institutional In @ 26.829	0.83	0.04	2,950.32	-2,812.03	138.29
04/15/10	Sold 165 Shs 04/12/10 To Credit Suisse First Boston Corp @ 26.1486	7.43	0.08	4,307.01	-3,924.73	382.28
04/20/10	Sold 510 Shs 04/15/10 To Jmp Securities @ 24.624	22.95	0.22	12,535.07	-12,621.00	-85.93
04/21/10	Sold 300 Shs 04/16/10 To Direct Trading Institutional In @ 23.9576	2.25	0.12	7,184.91	-8,383.84	-1,198.93
		46.66	0.57	35,322.34	-35,702.09	-379.75
	- Aruba Networks Inc Com 043176106					
03/16/10	Sold 155 Shs 03/11/10 To Direct Trading Institutional In @ 13.2678	1.16	0.03	2,055.32	-1,201.98	853.34
03/18/10	Sold 230 Shs 03/15/10 To Direct Trading Institutional In @ 12.9076	1.73	0.04	2,966.98	-1,783.58	1,183.40
03/29/10	Sold 110 Shs 03/24/10 To Morgan Stanley & Co Inc/BNY @ 12.5621	4.95	0.02	1,376.86	-853.02	523.84
03/30/10	Sold 245 Shs 03/25/10 To J P Morgan Clearing Corp. @ 12.9845	11.03	0.05	3,170.12	-1,899.90	1,270.22
03/31/10	Sold 155 Shs 03/26/10 To Direct Trading Institutional In @ 12.8784	1.16	0.03	1,994.96	-1,201.98	792.98
04/16/10	Sold 150 Shs 04/13/10 To Instinet @ 13.6189	2.25	0.04	2,040.55	-1,163.21	877.34
04/20/10	Sold 195 Shs 04/15/10 To Direct Trading Institutional In @ 13.5753	1.46	0.04	2,645.68	-1,512.17	1,133.51
04/21/10	Sold 335 Shs 04/16/10 To Direct Trading Institutional In @ 13.16	2.51	0.07	4,406.02	-2,597.82	1,808.20

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/21/10	Sold 185 Shs 05/18/10 To Direct Trading Institutional In @ 11.7927	1.39	0.04	2,180.22	- 1,434.62	745.60
06/24/10	Sold 560 Shs 06/21/10 To Instinet @ 15.2759	8.40	0.15	8,545.95	- 4,342.63	4,203.32
07/19/10	Sold 380 Shs 07/14/10 To U.S. Bancorp Piper Jaffray Inc. @ 15.5713	17.10	0.10	5,899.89	- 2,946.79	2,953.10
07/20/10	Sold 505 Shs 07/15/10 To Investment Technology Group Inc @ 15.714	3.79	0.14	7,931.64	- 3,916.12	4,015.52
07/21/10	Sold 60 Shs 07/16/10 To Investment Technology Group Inc @ 15.6693	0.45	0.02	939.69	- 465.28	474.41
07/27/10	Sold 380 Shs 07/22/10 To Instinet @ 16.5818	5.70	0.11	6,295.27	- 2,946.79	3,348.48
07/28/10	Sold 480 Shs 07/23/10 To Investment Technology Group Inc @ 17.7434	3.60	0.15	8,513.08	- 3,756.53	4,756.55
07/30/10	Sold 580 Shs 07/27/10 To Knight Direct LLC @ 18.1912	4.35	0.18	10,546.37	- 5,493.30	5,053.07
08/04/10	Sold 145 Shs 07/30/10 To Investment Technology Group Inc @ 17.07	1.09	0.05	2,474.01	- 1,376.28	1,097.73
08/25/10	Sold 145 Shs 08/20/10 To Instinet @ 16.5422	2.18	0.05	2,396.39	- 1,376.29	1,020.10
09/09/10	Sold 195 Shs 09/03/10 To Knight Direct LLC @ 19.4639	1.46	0.06	3,793.94	- 1,851.75	1,942.19
09/10/10	Sold 85 Shs 09/07/10 To Knight Direct LLC @ 19.4505	0.64	0.03	1,652.62	- 807.41	845.21
09/13/10	Sold 130 Shs 09/08/10 To Knight Direct LLC @ 19.6961	0.98	0.04	2,559.47	- 1,234.64	1,324.83
09/30/10	Sold 285 Shs 09/27/10 To Investment Technology Group Inc @ 22.2393	2.14	0.11	6,335.95	- 2,564.68	3,771.27



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/04/10	Sold 215 Shs 09/29/10 To Knight Direct LLC @ 21.9965	1.61	0.08	4,727.56	- 1,894.22	2,833.34
11/09/10	Sold 390 Shs 11/04/10 To Investment Technology Group Inc @ 23.259	2.93	0.16	9,067.92	- 3,472.84	5,595.08
11/10/10	Sold 310 Shs 11/05/10 To Investment Technology Group Inc @ 23.1745	2.33	0.13	7,181.64	- 2,831.76	4,349.88
11/12/10	Sold 120 Shs 11/08/10 To Investment Technology Group Inc @ 23.1634	0.90	0.05	2,778.66	- 1,081.26	1,697.40
11/23/10	Sold 245 Shs 11/18/10 To Investment Technology Group Inc @ 23.0323	1.84	0.10	5,640.97	- 2,194.52	3,446.45
		89.13	2.07	120,117.73	- 58,201.37	61,916.36
02/22/10	- AsiaInfo-Linkage, Inc.Rr 045184104 Sold 100 Shs 02/17/10 To U.S. Bancorp Piper Jaffray Inc. @ 24.4566	4.50	0.04	2,441.12	- 1,638.49	802.63
05/06/10	Sold 295 Shs 05/03/10 To Cabrera Capital Markets @ 27.9272	10.33	0.14	8,228.05	- 4,833.55	3,394.50
05/11/10	Sold 235 Shs 05/06/10 To Investment Technology Group Inc @ 24.1802	1.76	0.10	5,680.49	- 3,850.45	1,830.04
05/21/10	Sold 40 Shs 05/18/10 To Direct Trading Institutional In @ 21.52	0.30	0.01	860.49	- 655.40	205.09
07/29/10	Sold 150 Shs 07/26/10 To Cabrera Capital Markets @ 25.9685	5.25	0.07	3,889.96	- 2,457.73	1,432.23
07/30/10	Sold 240 Shs 07/27/10 To Knight Direct LLC @ 26.5352	1.80	0.11	6,366.54	- 4,124.54	2,242.00
08/03/10	Sold 980 Shs 07/29/10 To Cabrera Capital Markets @ 19.663	34.30	0.33	19,235.11	- 25,712.14	- 6,477.03



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales				
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Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/27/10	Sold 185 Shs 08/24/10 To Cabrera Capital Markets @ 20.2526	6.48	0.07	3,740.18	- 3,952.30	- 212.12
09/02/10	Sold 120 Shs 08/30/10 To Cabrera Capital Markets @ 19.3958	4.20	0.04	2,323.26	- 2,839.46	- 516.20
09/03/10	Sold 415 Shs 08/31/10 To Cabrera Capital Markets @ 17.8953	14.53	0.13	7,411.89	- 10,712.81	- 3,300.92
		83.45	1.04	60,177.09	- 60,776.87	- 599.78
02/18/10	Athenahealth Inc Com 04685W103 Sold 175 Shs 02/12/10 To Instinet @ 41.0687	2.62	0.10	7,184.30	- 5,914.11	1,270.19
03/03/10	Sold 235 Shs 02/26/10 To Instinet @ 36.941	3.52	0.12	8,677.50	- 7,941.80	735.70
03/04/10	Sold 260 Shs 03/01/10 To Instinet @ 35.9444	3.90	0.12	9,341.52	- 8,786.67	554.85
03/05/10	Sold 35 Shs 03/02/10 To Direct Trading Institutional In @ 37.5309	0.26	0.02	1,313.30	- 1,182.82	130.48
03/10/10	Sold 165 Shs 03/05/10 To Instinet @ 39.1025	2.48	0.09	6,449.34	- 5,576.16	873.18
03/11/10	Sold 105 Shs 03/08/10 To Jmp Securities @ 39.0588	4.72	0.06	4,096.39	- 3,548.46	547.93
03/17/10	Sold 100 Shs 03/12/10 To Jmp Securities @ 38.0921	4.50	0.05	3,804.66	- 3,379.49	425.17
03/18/10	Sold 155 Shs 03/15/10 To Instinet @ 36.7639	2.33	0.08	5,695.99	- 5,238.21	457.78
03/31/10	Sold 90 Shs 03/26/10 To Direct Trading Institutional In @ 35.7261	0.68	0.04	3,214.63	- 3,041.54	173.09



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/05/10	Sold 105 Shs 03/30/10 To Direct Trading Institutional In @ 36.6145	0.79	0.06	3,843.67	- 3,548.47	295.20
04/16/10	Sold 75 Shs 04/13/10 To U.S. Bancorp Piper Jaffray Inc. @ 36.0478	3.38	0.05	2,700.16	- 2,534.62	165.54
05/03/10	Sold 280 Shs 04/28/10 To Goldman Sachs & Co/Courtesy ACC @ 34.7183	12.60	0.17	9,708.35	- 9,462.57	245.78
05/05/10	Sold 1435 Shs 04/30/10 To Direct Trading Institutional In @ 29.2352	10.76	0.71	41,941.04	- 48,495.69	- 6,554.65
05/11/10	Sold 290 Shs 05/06/10 To Investment Technology Group Inc @ 27.0489	2.18	0.14	7,841.86	- 10,519.50	- 2,677.64
05/12/10	Sold 315 Shs 05/07/10 To Instinet @ 27.2278	4.73	0.15	8,571.88	- 12,318.62	- 3,746.74
08/27/10	Sold 230 Shs 08/24/10 To William Blair & Company LLC @ 27.8587	9.20	0.11	6,398.19	- 7,207.16	- 808.97
09/07/10	Sold 125 Shs 09/01/10 To Knight Direct LLC @ 27.2874	0.94	0.06	3,409.93	- 3,916.94	- 507.01
09/08/10	Sold 160 Shs 09/02/10 To Credit Suisse First Boston Corp @ 27.6979	7.20	0.08	4,424.38	- 5,013.68	- 589.30
10/14/10	Sold 70 Shs 10/11/10 To Jmp Securities @ 32.5767	3.15	0.04	2,277.18	- 2,160.26	116.92
11/16/10	Sold 75 Shs 11/11/10 To Jmp Securities @ 40.1488	3.37	0.06	3,007.73	- 2,320.37	687.36
12/21/10	Sold 205 Shs 12/16/10 To Investment Technology Group Inc @ 39.2956	1.54	0.14	8,053.92	- 6,807.65	1,246.27
01/04/11	Sold 50 Shs 12/30/10 To Merrill Lynch @ 41.2611 Will Settle on 01/04/11	2.00	0.03	2,061.03	- 2,080.83	- 19.80
		86.85	2.48	154,016.95	- 160,995.62	- 6,978.67



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/20/10	- Avis Budget Group Com 053774105 Sold 460 Shs 05/17/10 To Investment Technology Group Inc @ 12 3228	3.45	0.10	5,664.94	- 6,532.01	- 867.07
05/21/10	Sold 60 Shs 05/18/10 To Direct Trading Institutional In @ 11 84	0.45	0.01	709.94	- 857.56	- 147.62
06/11/10	Sold 740 Shs 06/08/10 To Investment Technology Group Inc @ 9.9397	5.55	0.13	7,349.70	- 10,842.71	- 3,493.01
06/23/10	Sold 370 Shs 06/18/10 To Goldman Sachs & Co/Courtesy ACC @ 11.2249	16.65	0.08	4,136.48	- 5,477.81	- 1,341.33
07/08/10	Sold 900 Shs 07/02/10 To Instinet @ 9.2228	13.50	0.15	8,286.87	- 13,529.39	- 5,242.52
		39.60	0.47	26,147.93	- 37,239.48	- 11,091.55
06/23/10	- Berry Pete Co Cl A 085789105 Sold 590 Shs 06/18/10 To J P Morgan Clearing Corp. @ 32 5031	26.55	0.33	19,149.95	- 19,311.21	- 161.26
05/21/10	- Bjs Restaurants Inc Com 09180C106 Sold 40 Shs 05/18/10 To Direct Trading Institutional In @ 23.28	0.30	0.02	930.88	- 808.44	122.44
07/30/10	Sold 210 Shs 07/27/10 To Knight Direct LLC @ 26.2023	1.58	0.09	5,500.81	- 4,244.31	1,256.50
08/17/10	Sold 85 Shs 08/12/10 To Knight Direct LLC @ 24.3636	0.64	0.03	2,070.24	- 1,717.94	352.30
08/18/10	Sold 50 Shs 08/13/10 To Knight Direct LLC @ 23.8432	0.38	0.02	1,191.76	- 1,010.55	181.21



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/19/10	Sold 20 Shs 08/16/10 To Investment Technology Group Inc @ 23.9017	0.15	0.01	477.87	- 404.22	73.65
10/14/10	Sold 65 Shs 10/11/10 To U.S. Bancorp Piper Jaffray Inc. @ 29.6564	2.93	0.04	1,924.70	- 1,313.71	610.99
10/15/10	Sold 55 Shs 10/12/10 To Knight Direct LLC @ 28.8089	0.41	0.03	1,584.05	- 1,111.61	472.44
10/19/10	Sold 60 Shs 10/14/10 To William Blair & Company LLC @ 29.0252	2.40	0.03	1,739.08	- 1,267.16	471.92
10/20/10	Sold 95 Shs 10/15/10 To Jmp Securities @ 28.9274	4.27	0.05	2,743.78	- 2,006.35	737.43
10/26/10	Sold 140 Shs 10/21/10 To Jmp Securities @ 28.6178	6.30	0.07	4,000.12	- 3,009.24	990.88
11/01/10	Sold 80 Shs 10/27/10 To J P Morgan Clearing Corp. @ 33.2893	3.60	0.05	2,659.49	- 1,733.79	925.70
		22.96	0.44	24,822.78	- 18,627.32	6,195.46
07/12/10	- Broadsoft Inc Com 11133B409 Sold 129 Shs 07/07/10 To Goldman Sachs & Co/Courtesy ACC @ 8.3915	5.81	0.02	1,076.67	- 1,161.00	- 84.33
05/18/10	- Brunswick Corp Com 117043109 Sold 580 Shs 05/13/10 To U.S. Bancorp Piper Jaffray Inc. @ 21.4822	26.10	0.22	12,433.36	- 8,665.82	3,767.54
05/19/10	Sold 395 Shs 05/14/10 To Morgan Stanley & Co Inc/BNY @ 20.5546	17.78	0.14	8,101.15	- 6,304.92	1,796.23
05/21/10	Sold 30 Shs 05/18/10 To Direct Trading Institutional In @ 19.87	0.23	0.01	595.86	- 499.40	96.46



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/04/10	Sold 685 Shs 06/01/10 To Instinet @ 16.8958	10.28	0.20	11,563.14	- 11,752.57	- 189.43
06/10/10	Sold 776 Shs 06/07/10 To Investment Technology Group Inc @ 15.0686	5.82	0.20	11,687.21	- 14,149.50	- 2,462.29
08/24/10	Sold 325 Shs 08/19/10 To Jmp Securities @ 14.2738	14.63	0.08	4,624.28	- 5,340.17	- 715.89
08/25/10	Sold 290 Shs 08/20/10 To J P Morgan Clearing Corp. @ 14.4188	13.05	0.08	4,168.32	- 4,765.08	- 596.76
08/26/10	Sold 365 Shs 08/23/10 To Instinet @ 13.9967	5.48	0.09	5,103.23	- 6,338.94	- 1,235.71
11/01/10	Sold 280 Shs 10/27/10 To Jefferies & Co @ 15.7059	12.60	0.08	4,384.97	- 4,534.18	- 149.21
11/26/10	Sold 540 Shs 11/22/10 To Morgan Stanley & Co Inc/BNY @ 16.3454	24.30	0.15	8,802.07	- 8,733.65	68.42
11/29/10	Sold 205 Shs 11/23/10 To Morgan Stanley & Co Inc/BNY @ 16.0335	9.23	0.06	3,277.58	- 3,467.57	- 189.99
11/30/10	Sold 205 Shs 11/24/10 To Jefferies & Co @ 16.2592	9.23	0.06	3,323.85	- 3,532.64	- 208.79
		148.73	1.37	78,065.02	- 78,084.44	- 19.42
04/22/10	- Calgon Carbon Corp Com 129603106 Sold 365 Shs 04/19/10 To Direct Trading Institutional In @ 16.583	2.74	0.10	6,049.96	- 6,352.42	- 302.46
05/21/10	Sold 25 Shs 05/18/10 To Direct Trading Institutional In @ 15.04	0.19	0.01	375.80	- 435.10	- 59.30
06/08/10	Sold 265 Shs 06/03/10 To Jmp Securities @ 14.7705	11.93	0.07	3,902.18	- 4,715.29	- 813.11



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/11/10	Sold 210 Shs 06/08/10 To Jmp Securities @ 13.54	9.45	0.05	2,833.90	- 3,769.67	- 935.77
06/14/10	Sold 35 Shs 06/09/10 To Credit Suisse First Boston Corp @ 13.4759	1.58	0.01	470.07	- 633.03	- 162.96
06/16/10	Sold 315 Shs 06/11/10 To Jmp Securities @ 14.2096	14.18	0.08	4,461.76	- 5,697.31	- 1,235.55
		<u>40.07</u>	<u>0.32</u>	<u>18,093.67</u>	<u>- 21,602.82</u>	<u>- 3,509.15</u>
	- Callaway Golf Co Com 131193104					
02/19/10	Sold 505 Shs 02/16/10 To Instinet @ 7.9948	7.58	0.06	4,029.73	- 4,297.65	- 267.92
02/22/10	Sold 610 Shs 02/17/10 To Instinet @ 7.9243	9.15	0.07	4,824.60	- 5,129.19	- 304.59
03/17/10	Sold 410 Shs 03/12/10 To Direct Trading Institutional In @ 9.1961	3.08	0.05	3,767.27	- 3,531.03	236.24
03/22/10	Sold 75 Shs 03/17/10 To Direct Trading Institutional In @ 9.3749	0.56	0.01	702.55	- 652.61	49.94
03/23/10	Sold 200 Shs 03/18/10 To Instinet @ 9.3898	3.00	0.03	1,874.93	- 1,740.30	134.63
03/24/10	Sold 140 Shs 03/19/10 To Direct Trading Institutional In @ 9.2825	1.05	0.02	1,298.48	- 1,218.21	80.27
03/25/10	Sold 110 Shs 03/22/10 To Instinet @ 9.2282	1.65	0.02	1,013.43	- 957.17	56.26
03/26/10	Sold 595 Shs 03/23/10 To Direct Trading Institutional In @ 9.1749	4.46	0.07	5,454.54	- 5,329.28	125.26
		<u>30.53</u>	<u>0.33</u>	<u>22,965.53</u>	<u>- 22,855.44</u>	<u>110.09</u>

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Cepheid Inc Com 15670R107					
04/27/10	Sold 185 Shs 04/22/10 To Direct Trading Institutional In @ 18.1787	1.39	0.06	3,361.61	- 3,241.22	120.39
07/09/10	Sold 90 Shs 07/06/10 To U.S. Bancorp Piper Jaffray Inc. @ 14.769	4.05	0.03	1,325.13	- 1,613.99	- 288.86
07/20/10	Sold 260 Shs 07/15/10 To U.S. Bancorp Piper Jaffray Inc. @ 15.0626	11.70	0.07	3,904.51	- 4,687.63	- 783.12
07/22/10	Sold 75 Shs 07/19/10 To Credit Suisse First Boston Corp @ 14.0129	3.38	0.02	1,047.57	- 1,399.31	- 351.74
07/30/10	Sold 180 Shs 07/27/10 To Knight Direct LLC @ 16.52	1.35	0.05	2,972.20	- 3,377.31	- 405.11
08/27/10	Sold 190 Shs 08/24/10 To Knight Direct LLC @ 14.781	1.43	0.05	2,806.91	- 3,626.13	- 819.22
08/30/10	Sold 115 Shs 08/25/10 To U.S. Bancorp Piper Jaffray Inc. @ 14.6333	5.18	0.03	1,677.62	- 2,195.73	- 518.11
08/31/10	Sold 70 Shs 08/26/10 To Merrill Lynch @ 14.7434	2.80	0.02	1,029.22	- 1,289.51	- 260.29
10/22/10	Sold 125 Shs 10/19/10 To Goldman Sachs & Co/Courtesy ACC @ 17.7674	5.63	0.04	2,215.26	- 2,269.09	- 53.83
10/25/10	Sold 65 Shs 10/20/10 To R W Baird & Co @ 17.7776	2.60	0.02	1,152.92	- 1,179.92	- 27.00
12/03/10	Sold 190 Shs 11/30/10 To R W Baird & Co @ 19.7608	7.60	0.07	3,746.88	- 3,351.51	395.37
		<u>47.11</u>	<u>0.46</u>	<u>25,239.83</u>	<u>- 28,231.35</u>	<u>- 2,991.52</u>



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- China Lodging Group LTD Sponsored ADR 16949N109						
12/08/10	Sold 120 Shs 12/03/10 To Goldman Sachs & Co/Courtesy ACC @ 22.3683	5.40	0.05	2,678.75	-2,879.77	-201.02
12/09/10	Sold 135 Shs 12/06/10 To Goldman Sachs & Co/Courtesy ACC @ 21.7949	6.08	0.05	2,936.18	-3,249.33	-313.15
12/13/10	Sold 130 Shs 12/08/10 To Goldman Sachs & Co/Courtesy ACC @ 21.192	5.85	0.05	2,749.06	-3,039.87	-290.81
12/16/10	Sold 125 Shs 12/13/10 To Goldman Sachs & Co/Courtesy ACC @ 20.3207	5.63	0.05	2,534.41	-2,888.49	-354.08
		22.96	0.20	10,898.40	-12,057.46	-1,159.06
- Chipotle Mexican Grill Inc Cl A 169656105						
03/18/10	Sold 35 Shs 03/15/10 To Direct Trading Institutional In @ 113.4897	0.26	0.05	3,971.83	-2,748.30	1,223.53
04/06/10	Sold 20 Shs 03/31/10 To Direct Trading Institutional In @ 112.9517	0.15	0.04	2,258.84	-1,570.46	688.38
04/07/10	Sold 35 Shs 04/01/10 To Instinet @ 114.2827	0.53	0.07	3,999.29	-2,748.30	1,250.99
04/27/10	Sold 53 Shs 04/22/10 To Direct Trading Institutional In @ 143.1575	0.40	0.13	7,586.82	-4,161.71	3,425.11
04/29/10	Sold 24 Shs 04/26/10 To Direct Trading Institutional In @ 142.4386	0.18	0.06	3,418.29	-1,884.55	1,533.74
05/19/10	Sold 110 Shs 05/14/10 To Instinet @ 137.1539	1.65	0.26	15,085.02	-8,637.51	6,447.51
06/16/10	Sold 34 Shs 06/11/10 To Direct Trading Institutional In @ 147.4416	0.26	0.08	5,012.67	-2,669.77	2,342.90



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/21/10	Sold 51 Shs 07/16/10 To Investment Technology Group Inc @ 137.4772	0.38	0.12	7,010.84	- 4,004.66	3,006.18
07/29/10	Sold 63 Shs 07/26/10 To Knight Direct LLC @ 147.1566	0.47	0.16	9,270.24	- 4,946.94	4,323.30
		<u>4.28</u>	<u>0.97</u>	<u>57,613.84</u>	<u>- 33,372.20</u>	<u>24,241.64</u>
- Ciena Corp Com New 171779309						
04/21/10	Sold 370 Shs 04/16/10 To Direct Trading Institutional In @ 17.651	2.78	0.11	6,527.98	- 6,107.03	420.95
04/26/10	Sold 460 Shs 04/21/10 To Direct Trading Institutional In @ 17.6688	3.45	0.14	8,124.06	- 7,592.53	531.53
05/21/10	Sold 145 Shs 05/18/10 To Direct Trading Institutional In @ 16.2407	1.09	0.04	2,353.77	- 2,494.00	- 140.23
05/24/10	Sold 415 Shs 05/19/10 To Investment Technology Group Inc @ 15.5106	3.11	0.11	6,433.68	- 7,213.16	- 779.48
06/01/10	Sold 455 Shs 05/26/10 To Investment Technology Group Inc @ 15.4513	3.41	0.12	7,026.81	- 7,908.40	- 881.59
06/02/10	Sold 410 Shs 05/27/10 To Investment Technology Group Inc @ 16.0025	3.08	0.12	6,557.83	- 7,126.25	- 568.42
06/10/10	Sold 775 Shs 06/07/10 To Instinet @ 13.8834	11.63	0.19	10,747.82	- 13,470.35	- 2,722.53
06/16/10	Sold 190 Shs 06/11/10 To Direct Trading Institutional In @ 14.2339	1.43	0.05	2,702.96	- 3,302.41	- 599.45
06/18/10	Sold 435 Shs 06/15/10 To Investment Technology Group Inc @ 14.6724	3.26	0.11	6,379.12	- 7,560.78	- 1,181.66
07/02/10	Sold 445 Shs 06/29/10 To Investment Technology Group Inc @ 12.9825	3.34	0.10	5,773.77	- 7,757.89	- 1,984.12



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

		Sales				
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss

07/06/10	Sold 230 Shs 06/30/10 To Instinet @ 12.6796	3.45	0.05	2,912.81	- 4,150.81	- 1,238.00
07/08/10	Sold 610 Shs 07/02/10 To Investment Technology Group Inc @ 12.456	4.58	0.13	7,593.45	- 11,008.67	- 3,415.22
07/14/10	Sold 105 Shs 07/09/10 To Investment Technology Group Inc @ 12.7288	0.79	0.03	1,335.70	- 1,904.66	- 568.96
07/23/10	Sold 660 Shs 07/20/10 To Investment Technology Group Inc @ 12.3957	4.95	0.14	8,176.07	- 11,638.18	- 3,462.11
07/29/10	Sold 750 Shs 07/26/10 To Investment Technology Group Inc @ 13.8496	5.63	0.18	10,381.39	- 10,822.09	- 440.70
09/30/10	Sold 780 Shs 09/27/10 To Investment Technology Group Inc @ 15.7465	5.85	0.21	12,276.21	- 11,538.31	737.90
		61.83	1.83	105,303.43	- 121,595.52	- 16,292.09
- Crinsure Inc Sponsored ADR 18976M103						
01/26/10	Sold 365 Shs 01/21/10 To U.S. Bancorp Piper Jaffray Inc. @ 18.9082	16.43	0.09	6,884.97	- 8,130.72	- 1,245.75
03/05/10	Sold 95 Shs 03/02/10 To U.S. Bancorp Piper Jaffray Inc. @ 22.1242	4.28	0.03	2,097.49	- 2,053.09	44.40
05/12/10	Sold 230 Shs 05/07/10 To Merrill Lynch @ 24.1884	9.20	0.09	5,554.04	- 4,974.66	579.38
05/21/10	Sold 30 Shs 05/18/10 To Direct Trading Institutional In @ 24.96	0.23	0.01	748.56	- 660.39	88.17
07/20/10	Sold 155 Shs 07/15/10 To U.S. Bancorp Piper Jaffray Inc. @ 24.4998	6.98	0.07	3,790.42	- 3,569.88	220.54
07/29/10	Sold 115 Shs 07/26/10 To U.S. Bancorp Piper Jaffray Inc. @ 24.2357	5.18	0.05	2,781.88	- 2,810.81	- 28.93



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	Sold 120 Shs 07/27/10 To Knight Direct LLC @ 23.28	0.90	0.05	2,792.65	-2,946.52	-153.87
07/30/10	Sold 180 Shs 07/27/10 To U.S. Bancorp Piper Jaffray Inc. @ 23.3167	8.10	0.08	4,188.83	-4,885.85	-697.02
09/07/10	Sold 245 Shs 09/01/10 To U.S. Bancorp Piper Jaffray Inc. @ 21.9481	11.03	0.10	5,366.15	-6,831.16	-1,465.01
09/08/10	Sold 620 Shs 09/02/10 To Knight Direct LLC @ 21.8215	4.65	0.23	13,524.45	-16,529.18	-3,004.73
		66.98	0.80	47,729.44	-53,392.26	-5,662.82
	- Compellent Technologies Inc Com 20452A108					
02/18/10	Sold 300 Shs 02/12/10 To Instinet @ 16.4353	4.50	0.07	4,926.02	-4,591.80	334.22
02/19/10	Sold 490 Shs 02/16/10 To Instinet @ 15.555	7.35	0.10	7,614.50	-7,499.94	114.56
02/22/10	Sold 355 Shs 02/17/10 To Instinet @ 15.6139	5.33	0.08	5,537.52	-5,433.63	103.89
02/25/10	Sold 225 Shs 02/22/10 To Jmp Securities @ 15.536	10.13	0.05	3,485.42	-3,443.85	41.57
03/03/10	Sold 170 Shs 02/26/10 To Instinet @ 15.5458	2.55	0.04	2,640.20	-2,602.02	38.18
03/04/10	Sold 265 Shs 03/01/10 To Jmp Securities @ 16.0239	11.93	0.06	4,234.34	-4,056.09	178.25
03/09/10	Sold 175 Shs 03/04/10 To William Blair & Company LLC @ 16.3722	7.00	0.04	2,858.10	-2,678.55	179.55
03/10/10	Sold 225 Shs 03/05/10 To Jmp Securities @ 16.8099	10.13	0.05	3,772.05	-3,443.85	328.20



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/11/10	Sold 205 Shs 03/08/10 To Jefferies & Co @ 16.7577	9.23	0.05	3,426.05	- 3,137.73	288.32
03/31/10	Sold 156 Shs 03/26/10 To Jmp Securities @ 18.0362	7.02	0.04	2,806.59	- 2,387.74	418.85
04/06/10	Sold 345 Shs 03/31/10 To Jmp Securities @ 17.6586	15.53	0.11	6,076.58	- 5,299.47	777.11
04/08/10	Sold 230 Shs 04/05/10 To Instinet @ 16.6216	3.45	0.07	3,819.45	- 3,741.55	77.90
04/13/10	Sold 4309 Shs 04/08/10 To Direct Trading Institutional In @ 13.2251	32.32	0.96	56,953.68	- 82,752.43	- 25,798.75
		126.47	1.72	108,150.50	- 131,068.65	- 22,918.15
	- Comscore Inc Com 20564W105					
11/09/10	Sold 205 Shs 11/04/10 To Deutsche Bank Securities Inc. @ 22.0796	9.22	0.08	4,517.02	- 4,791.90	- 274.88
11/12/10	Sold 100 Shs 11/08/10 To Deutsche Bank Securities Inc. @ 22.2825	4.50	0.04	2,223.71	- 2,315.50	- 91.79
12/06/10	Sold 75 Shs 12/01/10 To Deutsche Bank Securities Inc. @ 22.0778	3.38	0.03	1,652.43	- 1,754.20	- 101.77
12/07/10	Sold 80 Shs 12/02/10 To Deutsche Bank Securities Inc. @ 21.982	3.60	0.03	1,754.93	- 1,882.05	- 127.12
12/20/10	Sold 65 Shs 12/15/10 To Deutsche Bank Securities Inc. @ 21.9096	2.92	0.02	1,421.18	- 1,512.62	- 91.44
12/21/10	Sold 30 Shs 12/16/10 To Deutsche Bank Securities Inc. @ 21.8307	1.35	0.01	653.56	- 697.51	- 43.95
12/22/10	Sold 75 Shs 12/17/10 To Deutsche Bank Securities Inc. @ 21.9806	3.37	0.03	1,645.15	- 1,732.01	- 86.86



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/23/10	Sold 145 Shs 12/20/10 To Deutsche Bank Securities Inc. @ 21.948	6.52	0.05	3,175.89	- 3,244.74	- 68.85
12/27/10	Sold 95 Shs 12/21/10 To Deutsche Bank Securities Inc. @ 22.0786	4.27	0.04	2,093.16	- 2,183.08	- 89.92
12/28/10	Sold 110 Shs 12/22/10 To Deutsche Bank Securities Inc. @ 21.8519	4.95	0.04	2,398.72	- 2,527.98	- 129.26
12/29/10	Sold 65 Shs 12/23/10 To Deutsche Bank Securities Inc. @ 21.9473	2.92	0.02	1,423.63	- 1,512.56	- 88.93
12/30/10	Sold 150 Shs 12/27/10 To Deutsche Bank Securities Inc. @ 21.7615	6.75	0.06	3,257.42	- 3,425.87	- 168.45
		53.75	0.45	26,216.80	- 27,580.02	- 1,363.22
01/12/10	- Concur Technologies Inc Com 206708109 Sold 75 Shs 01/07/10 To Instinet @ 42.1641	1.13	0.09	3,161.09	- 2,259.15	901.94
01/13/10	Sold 220 Shs 01/08/10 To Canaccord Adams Inc. @ 41.8751	11.00	0.24	9,201.28	- 6,626.84	2,574.44
02/09/10	Sold 150 Shs 02/04/10 To U.S. Bancorp Piper Jaffray Inc. @ 38.3688	6.75	0.08	5,748.49	- 4,518.30	1,230.19
02/19/10	Sold 145 Shs 02/16/10 To Merrill Lynch @ 38.6116	5.80	0.07	5,592.81	- 4,367.69	1,225.12
04/06/10	Sold 50 Shs 03/31/10 To Instinet @ 41.2622	0.75	0.04	2,062.32	- 1,506.10	556.22
04/15/10	Sold 85 Shs 04/12/10 To Goldman Sachs & Co/Courtesy ACC @ 42.4051	3.82	0.07	3,600.54	- 2,560.37	1,040.17
04/16/10	Sold 10 Shs 04/13/10 To Credit Suisse First Boston Corp @ 42.6677	0.45	0.01	426.22	- 301.22	125.00



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/19/10	Sold 160 Shs 04/14/10 To Cabrera Capital Markets @ 43.3086	5.60	0.12	6,923.66	- 4,819.52	2,104.14
04/26/10	Sold 75 Shs 04/21/10 To J P Morgan Clearing Corp @ 42.4505	3.38	0.06	3,180.35	- 2,259.15	921.20
04/29/10	Sold 75 Shs 04/26/10 To Direct Trading Institutional In @ 42.9669	0.56	0.05	3,221.91	- 2,259.15	962.76
05/21/10	Sold 30 Shs 05/18/10 To Direct Trading Institutional In @ 41.125	0.23	0.02	1,233.50	- 903.66	329.84
05/26/10	Sold 180 Shs 05/21/10 To Deutsche Bank Securities Inc. @ 38.9747	8.10	0.12	7,007.23	- 5,501.40	1,505.83
07/29/10	Sold 175 Shs 07/26/10 To Goldman Sachs & Co/Courtesy ACC @ 47.6023	7.88	0.15	8,322.37	- 6,765.10	1,557.27
07/30/10	Sold 70 Shs 07/27/10 To Knight Direct LLC @ 47.38	0.53	0.06	3,316.01	- 2,733.20	582.81
10/04/10	Sold 50 Shs 09/29/10 To Canaccord Adams Inc. @ 49.6785	2.25	0.05	2,481.63	- 1,952.28	529.35
10/05/10	Sold 35 Shs 09/30/10 To Instinet @ 49.1882	0.53	0.03	1,721.03	- 1,416.96	304.07
10/14/10	Sold 80 Shs 10/08/10 To Credit Suisse First Boston Corp @ 47.5243	3.60	0.07	3,798.27	- 3,325.08	473.19
10/15/10	Sold 130 Shs 10/12/10 To Cabrera Capital Markets @ 47.5953	4.55	0.11	6,182.73	- 5,388.42	794.31
10/18/10	Sold 35 Shs 10/13/10 To Knight Direct LLC @ 49.3165	0.26	0.03	1,725.79	- 1,447.80	277.99
10/21/10	Sold 160 Shs 10/18/10 To Goldman Sachs & Co/Courtesy ACC @ 48.6861	7.20	0.14	7,782.44	- 6,712.18	1,070.26
		74.37	1.61	86,689.67	- 67,623.57	19,066.10

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/08/10	- Constant Contact Inc Com 210313102 Sold 270 Shs 10/05/10 To Jmp Securities @ 20.7099	12.15	0.10	5,579.42	- 5,726.03	- 146.61
10/14/10	Sold 160 Shs 10/08/10 To Jmp Securities @ 21.0919	7.20	0.06	3,367.44	- 3,385.50	- 18.06
10/26/10	Sold 75 Shs 10/21/10 To Jmp Securities @ 20.4344	3.37	0.03	1,529.18	- 1,617.39	- 88.21
10/27/10	Sold 145 Shs 10/22/10 To Jmp Securities @ 20.7248	6.52	0.06	2,998.52	- 3,122.18	- 123.66
		29.24	0.25	13,474.56	- 13,851.10	- 376.54
11/12/10	- Country Style Cooking Restaura Sponsored ADR 22238M109 Sold 135 Shs 11/08/10 To Credit Suisse First Boston Corp @ 28.4839	6.08	0.07	3,839.18	- 3,900.72	- 61.54
11/30/10	Sold 35 Shs 11/24/10 To Credit Suisse First Boston Corp @ 26.5994	1.58	0.02	929.38	- 1,011.15	- 81.77
12/03/10	Sold 205 Shs 11/30/10 To Credit Suisse First Boston Corp @ 22.1937	9.23	0.08	4,540.40	- 5,884.39	- 1,343.99
12/07/10	Sold 70 Shs 12/02/10 To Credit Suisse First Boston Corp @ 22.1383	3.15	0.03	1,546.50	- 1,844.79	- 298.29
12/08/10	Sold 145 Shs 12/03/10 To Credit Suisse First Boston Corp @ 22.0708	6.53	0.06	3,193.68	- 4,348.35	- 1,154.67
12/09/10	Sold 120 Shs 12/06/10 To Credit Suisse First Boston Corp @ 22.7542	5.40	0.05	2,725.05	- 3,835.96	- 1,110.91
12/10/10	Sold 40 Shs 12/07/10 To Credit Suisse First Boston Corp @ 22.8694	1.80	0.02	912.96	- 1,208.52	- 295.56

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/14/10	Sold 50 Shs 12/09/10 To Credit Suisse First Boston Corp @ 22.8917	2.25	0.02	1,142.32	- 1,510.66	- 368.34
12/15/10	Sold 11 Shs 12/10/10 To Credit Suisse First Boston Corp @ 24.8606	0.50	0.01	272.96	- 332.34	- 59.38
12/31/10	Sold 19 Shs 12/28/10 To Credit Suisse First Boston Corp @ 23.0269	0.86	0.01	436.64	- 574.05	- 137.41
		37.38	0.37	19,539.07	- 24,450.93	- 4,911.86
05/21/10	- Cross Inc Com 227046109 Sold 65 Shs 05/18/10 To Direct Trading Institutional In @ 10.28	0.49	0.01	667.70	- 637.75	29.95
06/11/10	Sold 580 Shs 06/08/10 To Investment Technology Group Inc @ 9.4839	4.35	0.10	5,496.21	- 5,690.67	- 194.46
07/29/10	Sold 165 Shs 07/26/10 To Investment Technology Group Inc @ 11.9392	1.24	0.04	1,968.69	- 1,618.90	349.79
07/30/10	Sold 290 Shs 07/27/10 To Pacific American Secs @ 11.9321	10.15	0.06	3,450.10	- 2,868.31	581.79
07/30/10	Sold 310 Shs 07/27/10 To Knight Direct LLC @ 11.9629	2.32	0.06	3,706.12	- 3,245.08	461.04
08/04/10	Sold 230 Shs 07/30/10 To Knight Direct LLC @ 12.8681	1.72	0.05	2,957.89	- 2,407.64	550.25
09/15/10	Sold 140 Shs 09/10/10 To Instinet @ 10.7478	2.10	0.03	1,502.56	- 1,473.64	28.92
09/16/10	Sold 205 Shs 09/13/10 To Investment Technology Group Inc @ 10.7514	1.54	0.04	2,202.46	- 2,193.50	8.96
09/21/10	Sold 335 Shs 09/16/10 To Investment Technology Group Inc @ 11.0158	2.51	0.07	3,687.71	- 3,572.13	115.58



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/22/10	Sold 278 Shs 09/17/10 To Investment Technology Group Inc @ 11.0338	2.09	0.06	3,065.25	- 2,917.31	147.94
12/02/10	Sold 265 Shs 11/29/10 To Investment Technology Group Inc @ 17.5472	1.99	0.08	4,647.94	- 2,780.89	1,867.05
12/07/10	Sold 135 Shs 12/02/10 To Investment Technology Group Inc @ 17.7718	1.01	0.05	2,398.13	- 1,494.87	903.26
		<u>31.51</u>	<u>0.65</u>	<u>35,750.76</u>	<u>- 30,900.69</u>	<u>4,850.07</u>
01/19/10	- Crip Com Intl LTD American Dep Shs 22943F100 Sold 70 Shs 01/13/10 To Kaufman Brothers @ 70.1962	2.80	0.07	4,910.86	- 3,016.86	1,894.00
02/17/10	Sold 15 Shs 02/11/10 To Direct Trading Institutional In @ 33.8939	0.11	0.01	508.29	- 323.24	185.05
03/04/10	Sold 145 Shs 03/01/10 To Direct Trading Institutional In @ 39.0892	1.09	0.07	5,666.77	- 3,124.61	2,542.16
03/11/10	Sold 95 Shs 03/08/10 To Direct Trading Institutional In @ 39.4575	0.71	0.05	3,747.70	- 2,047.15	1,700.55
03/18/10	Sold 95 Shs 03/15/10 To Instinet @ 37.6404	1.42	0.05	3,574.37	- 2,047.16	1,527.21
03/22/10	Sold 160 Shs 03/17/10 To Morgan Stanley & Co Inc/BNY @ 36.6154	7.20	0.08	5,851.18	- 3,447.84	2,403.34
04/06/10	Sold 125 Shs 03/31/10 To Direct Trading Institutional In @ 39.426	0.94	0.08	4,927.23	- 2,693.62	2,233.61
04/15/10	Sold 355 Shs 04/12/10 To Instinet @ 38.8468	5.32	0.24	13,785.05	- 7,649.90	6,135.15
		<u>19.59</u>	<u>0.65</u>	<u>42,971.45</u>	<u>- 24,350.38</u>	<u>18,621.07</u>



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- DG Fastchannel Inc Com					
01/05/10	23326R109 Sold 65 Shs 12/30/09 To Direct Trading Institutional In @ 27.7327	0.49	0.05	1,802.09	- 1,744.64	57.45
04/12/10	Sold 60 Shs 04/07/10 To Direct Trading Institutional In @ 32.4371	0.45	0.03	1,945.75	- 1,610.44	335.31
04/12/10	Sold 100 Shs 04/06/10 To Jefferies & Co @ 33.3977	4.50	0.06	3,335.21	- 2,685.18	650.03
04/20/10	Sold 75 Shs 04/15/10 To Goldman Sachs & Co/Courtesy ACC @ 36.0951	3.38	0.05	2,703.70	- 2,019.53	684.17
05/18/10	Sold 210 Shs 05/13/10 To Canaccord Adams Inc. @ 41.5919	9.45	0.15	8,724.70	- 5,643.55	3,081.15
05/21/10	Sold 45 Shs 05/18/10 To Direct Trading Institutional In @ 40.86	0.34	0.03	1,838.33	- 1,198.55	639.78
05/24/10	Sold 145 Shs 05/19/10 To Direct Trading Institutional In @ 39.4325	1.09	0.10	5,716.52	- 3,861.99	1,854.53
05/25/10	Sold 40 Shs 05/20/10 To Investment Technology Group Inc @ 38.2969	0.30	0.03	1,531.55	- 1,079.98	451.57
07/02/10	Sold 235 Shs 06/29/10 To Pacific American Secs @ 33.6269	8.23	0.14	7,893.95	- 6,517.09	1,376.86
07/20/10	Sold 135 Shs 07/15/10 To Jmp Securities @ 35.9649	6.07	0.09	4,849.10	- 3,892.30	956.80
07/29/10	Sold 320 Shs 07/26/10 To Jonestrading Institutional Svcs @ 40.9639	12.80	0.23	13,095.42	- 9,108.14	3,987.28
07/30/10	Sold 80 Shs 07/27/10 To Knight Direct LLC @ 41.45	0.60	0.06	3,315.34	- 2,388.92	926.42
08/02/10	Sold 55 Shs 07/28/10 To Goldman Sachs & Co/Courtesy ACC @ 38.6073	2.48	0.04	2,120.88	- 1,794.59	326.29



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/03/10	Sold 65 Shs 07/29/10 To Knight Direct LLC @ 38.2203	0.49	0.04	2,483.79	- 2,120.89	362.90
08/05/10	Sold 95 Shs 08/02/10 To Goldman Sachs & Co/Courtesy ACC @ 39.8139	4.28	0.07	3,777.97	- 3,099.75	678.22
08/06/10	Sold 40 Shs 08/03/10 To Investment Technology Group Inc @ 40.6566	0.30	0.03	1,625.93	- 1,305.16	320.77
08/09/10	Sold 317 Shs 08/04/10 To Investment Technology Group Inc @ 38.265	2.38	0.21	12,127.42	- 10,990.85	1,136.57
		57.63	1.41	78,887.65	- 61,061.55	17,826.10
	- Dexcom Inc Com 252131107					
07/30/10	Sold 340 Shs 07/27/10 To Knight Direct LLC @ 11.9547	2.55	0.07	4,061.98	- 3,963.85	98.13
10/08/10	Sold 245 Shs 10/05/10 To U.S. Bancorp Piper Jaffray Inc. @ 13.33	11.03	0.06	3,254.76	- 2,797.92	456.84
10/12/10	Sold 75 Shs 10/06/10 To U.S. Bancorp Piper Jaffray Inc. @ 13.3531	3.38	0.02	998.08	- 833.37	164.71
11/10/10	Sold 830 Shs 11/05/10 To Jefferies & Co @ 10.9716	37.35	0.16	9,068.92	- 9,205.31	- 136.39
11/19/10	Sold 60 Shs 11/16/10 To William Blair & Company LLC @ 11.8191	2.40	0.02	706.73	- 667.69	39.04
11/22/10	Sold 40 Shs 11/17/10 To JonesTrading Institutional Svcs @ 11.6315	1.60	0.01	463.65	- 456.54	7.11
		58.31	0.34	18,554.12	- 17,924.68	629.44



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/16/10	- Dragonwave Inc Com 26144M103 Sold 560 Shs 03/11/10 To Canaccord Adams Inc @ 9.4531	25.20	0.07	5,268.47	- 5,566.41	- 297.94
04/05/10	Sold 735 Shs 03/30/10 To Instinet @ 9.0632	11.02	0.12	6,650.31	- 7,340.20	- 689.89
04/12/10	Sold 160 Shs 04/07/10 To Canaccord Adams Inc. @ 9.1691	7.20	0.03	1,459.83	- 1,600.00	- 140.17
04/20/10	Sold 145 Shs 04/15/10 To U.S. Bancorp Piper Jaffray Inc. @ 10.0415	6.53	0.03	1,449.46	- 1,450.00	- 0.54
04/26/10	Sold 105 Shs 04/21/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.2873	4.73	0.02	970.42	- 1,050.00	- 79.58
04/27/10	Sold 350 Shs 04/22/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.1794	15.75	0.06	3,196.98	- 3,424.61	- 227.63
04/28/10	Sold 400 Shs 04/23/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.0894	18.00	0.07	3,617.69	- 3,796.68	- 178.99
04/29/10	Sold 290 Shs 04/26/10 To Canaccord Adams Inc. @ 9.0472	13.05	0.05	2,610.59	- 2,732.13	- 121.54
04/30/10	Sold 665 Shs 04/27/10 To Direct Trading Institutional In @ 8.4691	4.99	0.10	5,626.86	- 5,905.91	- 279.05
05/03/10	Sold 440 Shs 04/28/10 To Direct Trading Institutional In @ 8.1971	3.30	0.06	3,603.36	- 4,567.53	- 964.17
		109.77	0.61	34,453.97	- 37,433.47	- 2,979.50

- E Commerce China Dangdang Inc Spn
Ads Com A
26833A105
Sold 34 Shs 12/09/10
To Instinet
@ 32.21

550.61

1,094.61

- 544.00

550.61



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
- Enemec Inc Com 292764107					
02/22/10	Sold 335 Shs 02/17/10 To William Blair & Company LLC @ 28.3838	13.40	0.13	9,495.04	3,037.76
03/02/10	Sold 65 Shs 02/25/10 To Instinet @ 26.9148	0.98	0.03	1,748.45	368.86
03/03/10	Sold 135 Shs 02/26/10 To Instinet @ 26.2946	2.02	0.05	3,547.70	578.88
04/05/10	Sold 135 Shs 03/30/10 To Goldman Sachs & Co/Courtesy ACC @ 30.0123	6.08	0.07	4,045.51	844.38
04/09/10	Sold 145 Shs 04/06/10 To Jmp Securities @ 29.2608	6.52	0.08	4,236.22	561.32
04/12/10	Sold 225 Shs 04/07/10 To Canaccord Adams Inc. @ 28.5507	10.13	0.11	6,413.67	- 139.50
04/15/10	Sold 260 Shs 04/12/10 To U.S. Bancorp Piper Jaffray Inc. @ 27.2373	11.70	0.12	7,069.88	- 671.83
04/16/10	Sold 100 Shs 04/13/10 To Morgan Stanley & Co Inc/BNY @ 27.0335	4.50	0.05	2,698.80	- 215.74
04/19/10	Sold 230 Shs 04/14/10 To J P Morgan Clearing Corp. @ 27.2864	10.35	0.11	6,265.41	55.41
04/20/10	Sold 100 Shs 04/15/10 To Goldman Sachs & Co/Courtesy ACC @ 27.5573	4.50	0.05	2,751.18	51.18
05/10/10	Sold 75 Shs 05/05/10 To Jmp Securities @ 28.4933	3.37	0.04	2,133.59	64.04
05/12/10	Sold 235 Shs 05/07/10 To Morgan Stanley & Co Inc/BNY @ 27.2493	10.58	0.11	6,392.90	- 377.84
05/21/10	Sold 65 Shs 05/18/10 To Direct Trading Institutional In @ 31.35	0.49	0.03	2,037.23	47.66



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/28/10	Sold 240 Shs 05/25/10 To Morgan Stanley & Co Inc/BNY @ 26.43	10.80	0.11	6,332.29	- 7,506.60	- 1,174.31
07/30/10	Sold 300 Shs 07/27/10 To Knight Direct LLC @ 34.2462	2.25	0.17	10,271.44	- 9,382.32	889.12
08/17/10	Sold 170 Shs 08/12/10 To Morgan Stanley & Co Inc/BNY @ 31.6663	7.65	0.10	5,375.52	- 4,840.26	535.26
09/08/10	Sold 110 Shs 09/02/10 To Canaccord Adams Inc. @ 32.7865	4.95	0.07	3,601.50	- 3,170.97	430.53
09/16/10	Sold 40 Shs 09/13/10 To Morgan Stanley & Co Inc/BNY @ 33.2315	1.80	0.03	1,327.43	- 1,156.27	171.16
09/17/10	Sold 60 Shs 09/14/10 To Knight Direct LLC @ 33.0575	0.45	0.03	1,982.97	- 1,734.42	248.55
09/20/10	Sold 65 Shs 09/15/10 To Merrill Lynch @ 32.6909	2.60	0.04	2,122.27	- 2,006.64	115.63
09/23/10	Sold 95 Shs 09/20/10 To Investment Technology Group Inc @ 31.7442	0.71	0.06	3,014.93	- 2,948.33	66.60
09/30/10	Sold 105 Shs 09/27/10 To Morgan Stanley & Co Inc/BNY @ 32.1204	4.73	0.06	3,367.85	- 3,258.69	109.16
10/01/10	Sold 70 Shs 09/28/10 To Morgan Stanley & Co Inc/BNY @ 31.5905	3.15	0.04	2,208.15	- 2,172.46	35.69
10/09/10	Sold 35 Shs 10/05/10 To Morgan Stanley & Co Inc/BNY @ 30.0696	1.58	0.02	1,050.84	- 1,086.23	- 35.39
10/14/10	Sold 65 Shs 10/11/10 To Jefferies & Co @ 30.1299	2.93	0.04	1,955.47	- 2,017.28	- 61.81
10/15/10	Sold 95 Shs 10/12/10 To Morgan Stanley & Co Inc/BNY @ 29.2421	4.28	0.05	2,773.67	- 3,108.30	- 334.63
10/27/10	Sold 35 Shs 10/22/10 To U.S. Bancorp Piper Jaffray Inc. @ 30.4689	1.58	0.02	1,064.81	- 1,179.55	- 114.74



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/28/10	Sold 40 Shs 10/25/10 To Morgan Stanley & Co Inc/BNY @ 30 3945	1.80	0.03	1,213.95	- 1,348.06	- 134.11
10/29/10	Sold 155 Shs 10/26/10 To Morgan Stanley & Co Inc/BNY @ 30 4667	6.98	0.08	4,715.28	- 5,223.72	- 508.44
11/04/10	Sold 20 Shs 11/01/10 To Knight Direct LLC @ 28.7531	0.15	0.01	574.90	- 674.03	- 99.13
11/05/10	Sold 75 Shs 11/02/10 To Credit Suisse First Boston Corp @ 28.8898	3.38	0.04	2,163.32	- 2,327.25	- 163.93
11/08/10	Sold 100 Shs 11/03/10 To R W Baird & Co @ 28.9222	4.00	0.05	2,888.17	- 2,938.41	- 50.24
11/15/10	Sold 355 Shs 11/09/10 To Knight Direct LLC @ 26.4206	2.66	0.16	9,376.49	- 10,586.06	- 1,209.57
11/16/10	Sold 145 Shs 11/10/10 To Morgan Stanley & Co Inc/BNY @ 25.3584	6.53	0.07	3,670.37	- 4,301.53	- 631.16
11/16/10	Sold 90 Shs 11/11/10 To Morgan Stanley & Co Inc/BNY @ 26.0829	4.05	0.04	2,343.37	- 2,839.55	- 496.18
11/19/10	Sold 105 Shs 11/16/10 To Morgan Stanley & Co Inc/BNY @ 25.0717	4.73	0.05	2,627.75	- 3,312.82	- 685.07
11/22/10	Sold 155 Shs 11/17/10 To Jmp Securities @ 25.0692	6.97	0.07	3,878.69	- 4,966.01	- 1,087.32
		175.33	2.42	138,737.01	- 138,716.76	20.25
05/21/10	- Esterline Technologies Corp Com 297425100 Sold 20 Shs 05/18/10 To Direct Trading Institutional In @ 54.07	0.15	0.02	1,081.23	- 992.86	88.37
07/16/10	Sold 125 Shs 07/13/10 To Jefferies & Co @ 48.309	5.63	0.11	6,032.89	- 6,216.80	- 183.91



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/19/10	Sold 190 Shs 07/14/10 To Morgan Stanley & Co Inc/BNY @ 48.0501	8.55	0.16	9,120.81	- 9,506.48	- 385.67
07/20/10	Sold 130 Shs 07/15/10 To Deutsche Bank Securities Inc @ 47.0798	5.85	0.10	6,114.42	- 6,590.77	- 476.35
07/21/10	Sold 130 Shs 07/16/10 To Jefferies & Co @ 45.6328	5.85	0.11	5,926.30	- 6,961.10	- 1,034.80
07/22/10	Sold 100 Shs 07/19/10 To Jefferies & Co @ 45.3507	4.50	0.08	4,530.49	- 5,466.54	- 936.05
07/23/10	Sold 105 Shs 07/20/10 To Jefferies & Co @ 45.3156	4.73	0.09	4,753.32	- 5,597.51	- 844.19
		35.26	0.67	37,559.46	- 41,332.06	- 3,772.60
05/21/10	- Evercore Partners Inc Cl A 29977A105 Sold 60 Shs 05/18/10 To Goldman Sachs & Co/Courtesy ACC @ 33.9425	2.70	0.04	2,033.81	- 2,117.91	- 84.10
05/24/10	Sold 175 Shs 05/19/10 To Goldman Sachs & Co/Courtesy ACC @ 32.6697	7.88	0.10	5,709.22	- 6,324.70	- 615.48
05/25/10	Sold 90 Shs 05/20/10 To Merrill Lynch @ 31.3038	3.60	0.05	2,813.69	- 3,317.77	- 504.08
06/08/10	Sold 120 Shs 06/03/10 To Goldman Sachs & Co/Courtesy ACC @ 30.0387	5.40	0.07	3,599.17	- 4,527.02	- 927.85
06/09/10	Sold 295 Shs 06/04/10 To Goldman Sachs & Co/Courtesy ACC @ 28.8176	13.28	0.15	8,487.76	- 11,062.13	- 2,574.37
06/10/10	Sold 145 Shs 06/07/10 To Goldman Sachs & Co/Courtesy ACC @ 27.5757	6.53	0.07	3,991.88	- 5,301.55	- 1,309.67
06/11/10	Sold 144 Shs 06/08/10 To Deutsche Bank Securities Inc. @ 26.8007	6.48	0.07	3,852.75	- 5,140.81	- 1,288.06



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Finisar Corp Com New 31787A507	45.87	0.55	30,488.28	-37,791.89	-7,303.61
05/21/10	Sold 130 Shs 05/18/10 To Direct Trading Institutional In @ 14.69	0.98	0.03	1,908.69	-1,313.46	595.23
06/10/10	Sold 430 Shs 06/07/10 To Investment Technology Group Inc @ 13.428	3.23	0.10	5,770.71	-4,410.29	1,360.42
07/09/10	Sold 230 Shs 07/06/10 To Knight Direct LLC @ 14.0379	1.72	0.05	3,226.95	-2,385.56	841.39
07/30/10	Sold 510 Shs 07/27/10 To Knight Direct LLC @ 17.5628	3.82	0.15	8,953.06	-5,346.44	3,606.62
08/18/10	Sold 530 Shs 08/13/10 To Instinet @ 14.202	7.95	0.13	7,518.98	-5,746.96	1,772.02
08/24/10	Sold 485 Shs 08/19/10 To Instinet @ 13.6577	7.28	0.12	6,616.58	-5,355.94	1,260.64
10/29/10	Sold 430 Shs 10/26/10 To Investment Technology Group Inc @ 18.5942	3.23	0.14	7,992.14	-4,984.99	3,007.15
11/04/10	Sold 190 Shs 11/01/10 To Investment Technology Group Inc @ 17	1.43	0.06	3,228.51	-2,202.67	1,025.84
11/05/10	Sold 255 Shs 11/02/10 To Investment Technology Group Inc @ 17.6954	1.91	0.08	4,510.34	-2,932.37	1,577.97
11/09/10	Sold 265 Shs 11/03/10 To Investment Technology Group Inc @ 17.7022	1.99	0.08	4,889.01	-3,007.01	1,882.00
11/16/10	Sold 155 Shs 11/11/10 To Investment Technology Group Inc @ 17.9202	1.16	0.05	2,776.42	-1,758.81	1,017.61
11/30/10	Sold 140 Shs 11/24/10 To Investment Technology Group Inc @ 19.4212	1.05	0.05	2,717.87	-1,779.61	938.26



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales	

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/09/10	Sold 90 Shs 12/06/10 To Investment Technology Group Inc @ 24.2206	0.68	0.04	2,179.13	- 1,260.00	919.13
12/10/10	Sold 205 Shs 12/07/10 To Instinet @ 23.6858	3.08	0.09	4,852.42	- 3,091.02	1,761.40
12/21/10	Sold 155 Shs 12/16/10 To Investment Technology Group Inc @ 27.8328	1.16	0.08	4,312.84	- 2,159.04	2,153.80
12/23/10	Sold 75 Shs 12/20/10 To Instinet @ 29.8245	1.13	0.04	2,235.67	- 1,060.02	1,175.65
12/27/10	Sold 30 Shs 12/21/10 To Instinet @ 29.3333	0.45	0.02	879.53	- 438.78	440.75
		42.25	1.31	74,368.85	- 49,232.97	25,135.88
12/23/10	- Fresh Mkt Inc Com 35804H106 Sold 145 Shs 12/20/10 To Goldman Sachs & Co/Courtesy ACC @ 41.5053	6.53	0.11	6,011.63	- 4,613.56	1,398.07
12/27/10	Sold 55 Shs 12/21/10 To Goldman Sachs & Co/Courtesy ACC @ 42.0691	2.48	0.04	2,311.28	- 1,826.50	484.78
		9.01	0.15	8,322.91	- 6,440.06	1,882.85
09/23/10	- Gt Solar Intl Inc Com 3623E0209 Sold 585 Shs 09/20/10 To Knight Direct LLC @ 7.7105	4.39	0.08	4,506.17	- 4,689.46	- 183.29
11/22/10	Sold 2290 Shs 11/17/10 To Investment Technology Group Inc @ 7.3393	17.18	0.29	16,789.53	- 19,197.54	- 2,408.01
11/23/10	Sold 20 Shs 11/18/10 To Instinet @ 7.2879	0.30	0.01	145.45	- 176.80	- 31.35



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/24/10	Sold 1745 Shs 11/19/10 To Investment Technology Group Inc @ 7 2417	13.09	0.22	12,623.46	- 15,699.53	- 3,076.07
		34.96	0.60	34,064.61	- 39,763.33	- 5,698.72
	- G-III Apparel Group LTD Com 36237H101					
10/22/10	Sold 230 Shs 10/19/10 To Knight Direct LLC @ 28.2137	1.72	0.11	6,487.32	- 6,489.38	- 2.06
10/27/10	Sold 45 Shs 10/22/10 To Cabrera Capital Markets @ 28.1112	1.58	0.03	1,263.39	- 1,333.24	- 69.85
10/28/10	Sold 35 Shs 10/25/10 To Investment Technology Group Inc @ 28.6564	0.26	0.02	1,002.69	- 1,036.96	- 34.27
11/16/10	Sold 45 Shs 11/11/10 To Goldman Sachs & Co/Courtesy ACC @ 27 1691	2.02	0.03	1,220.56	- 1,333.24	- 112.68
11/17/10	Sold 135 Shs 11/12/10 To Goldman Sachs & Co/Courtesy ACC @ 25 8984	6.08	0.06	3,490.14	- 3,999.72	- 509.58
11/18/10	Sold 20 Shs 11/15/10 To Knight Direct LLC @ 25.8655	0.15	0.01	517.15	- 592.55	- 75.40
11/26/10	Sold 130 Shs 11/22/10 To Goldman Sachs & Co/Courtesy ACC @ 27.2766	5.85	0.06	3,540.05	- 3,960.21	- 420.16
12/07/10	Sold 115 Shs 12/02/10 To Goldman Sachs & Co/Courtesy ACC @ 27 6927	5.18	0.06	3,179.42	- 3,626.12	- 446.70
12/08/10	Sold 20 Shs 12/03/10 To Goldman Sachs & Co/Courtesy ACC @ 28.3033	0.90	0.01	565.16	- 623.86	- 58.70
12/21/10	Sold 60 Shs 12/16/10 To Investment Technology Group Inc @ 35.1128	0.45	0.04	2,106.28	- 1,871.57	234.71
12/27/10	Sold 30 Shs 12/21/10 To J P Morgan Clearing Corp. @ 35.5756	1.35	0.02	1,065.90	- 935.79	130.11



Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/03/11	Sold 45 Shs 12/29/10 To Merrill Lynch @ 35.4391 Will Settle on 01/03/11	1.80	0.03	1,592.93	- 1,333.58	259.35
01/04/11	Sold 45 Shs 12/30/10 To William Blair & Company LLC @ 35.5751 Will Settle on 01/04/11	1.80	0.03	1,599.05	- 1,277.50	321.55
01/05/11	Sold 20 Shs 12/31/10 To William Blair & Company LLC @ 35.2532 Will Settle on 01/05/11	0.80	0.02	704.24	- 567.77	136.47
		29.94	0.53	28,334.28	- 28,981.49	- 647.21
-	Gsi Comm Inc Com 36238G102					
01/22/10	Sold 180 Shs 01/19/10 To Goldman Sachs & Col/Courtesy ACC @ 24.2657	8.10	0.06	4,359.67	- 3,457.21	902.46
03/26/10	Sold 115 Shs 03/23/10 To Goldman Sachs & Col/Courtesy ACC @ 27.7035	5.18	0.05	3,180.67	- 2,232.66	948.01
04/15/10	Sold 250 Shs 04/12/10 To Goldman Sachs & Col/Courtesy ACC @ 28.8165	11.25	0.13	7,192.75	- 5,013.90	2,178.85
05/21/10	Sold 90 Shs 05/18/10 To Goldman Sachs & Col/Courtesy ACC @ 27.0864	4.05	0.05	2,433.68	- 1,817.02	616.66
05/24/10	Sold 175 Shs 05/19/10 To Credit Suisse First Boston Corp @ 26.9067	7.88	0.08	4,700.71	- 3,518.63	1,182.08
07/20/10	Sold 205 Shs 07/15/10 To Morgan Stanley & Co Inc/BNY @ 27.2896	9.23	0.10	5,585.04	- 4,109.92	1,475.12
07/28/10	Sold 245 Shs 07/23/10 To Goldman Sachs & Col/Courtesy ACC @ 26.4439	11.03	0.11	6,467.62	- 5,074.01	1,393.61
07/30/10	Sold 195 Shs 07/27/10 To Knight Direct LLC @ 27.4733	1.46	0.09	5,355.74	- 4,060.96	1,294.78

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	Sold 230 Shs 07/27/10 To Knight Direct LLC @ 27.5448	1.72	0.11	6,333.47	- 4,820.62	1,512.85
09/21/10	Sold 170 Shs 09/16/10 To Goldman Sachs & Co/Courtesy ACC @ 23.0309	7.65	0.07	3,907.53	- 3,698.64	208.89
10/01/10	Sold 260 Shs 09/28/10 To Goldman Sachs & Co/Courtesy ACC @ 25.2917	11.70	0.12	6,564.02	- 5,660.46	903.56
10/13/10	Sold 85 Shs 10/07/10 To Jmp Securities @ 24.1697	3.82	0.04	2,050.56	- 1,850.54	200.02
10/14/10	Sold 165 Shs 10/11/10 To U.S. Bancorp Piper Jaffray Inc. @ 24.2121	7.43	0.07	3,987.50	- 3,737.36	250.14
10/19/10	Sold 235 Shs 10/14/10 To Merrill Lynch @ 24.2159	9.40	0.10	5,681.24	- 5,624.25	56.99
11/02/10	Sold 750 Shs 10/28/10 To Instinet @ 23.1249	11.25	0.30	17,332.13	- 20,525.64	- 3,193.51
11/16/10	Sold 165 Shs 11/11/10 To Goldman Sachs & Co/Courtesy ACC @ 25.8243	7.43	0.08	4,253.50	- 3,832.24	421.26
11/17/10	Sold 60 Shs 11/12/10 To Knight Direct LLC @ 25.5982	0.45	0.03	1,535.41	- 1,393.54	141.87
11/19/10	Sold 600 Shs 11/16/10 To Merrill Lynch @ 23.2038	24.00	0.24	13,898.04	- 14,861.69	- 963.65
11/22/10	Sold 195 Shs 11/17/10 To Goldman Sachs & Co/Courtesy ACC @ 23.1429	8.78	0.08	4,504.01	- 5,059.80	- 555.79
11/23/10	Sold 348 Shs 11/18/10 To Knight Direct LLC @ 23.138	2.61	0.14	8,049.27	- 8,956.97	- 907.70
		154.42	2.05	117,372.56	- 109,306.06	8,066.50



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales	
Date	Description Asset ID (CUSIP)

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/11/10	- Genomic Health Inc Com 37244C101 Sold 150 Shs 01/06/10 To Kaufman Brothers @ 19.4545	6.00	0.08	2,912.10	- 2,408.00	504.10
01/28/10	Sold 60 Shs 01/25/10 To Jmp Securities @ 16.6193	2.70	0.02	994.44	- 963.20	31.24
01/29/10	Sold 80 Shs 01/26/10 To Jmp Securities @ 16.6056	3.60	0.02	1,324.83	- 1,284.26	40.57
05/21/10	Sold 45 Shs 05/18/10 To Direct Trading Institutional In @ 15.65	0.34	0.01	703.90	- 722.40	- 18.50
06/11/10	Sold 85 Shs 06/08/10 To Pacific American Secs @ 14.0336	2.98	0.03	1,189.85	- 1,364.53	- 174.68
06/15/10	Sold 50 Shs 06/10/10 To Jmp Securities @ 14.0809	2.25	0.02	701.78	- 802.66	- 100.88
06/16/10	Sold 65 Shs 06/11/10 To Jmp Securities @ 14.2526	2.92	0.02	923.48	- 1,043.46	- 119.98
06/17/10	Sold 115 Shs 06/14/10 To Jmp Securities @ 14.1768	5.17	0.03	1,625.13	- 1,846.13	- 221.00
06/18/10	Sold 105 Shs 06/15/10 To Jmp Securities @ 14.26	4.72	0.03	1,492.55	- 1,685.60	- 193.05
07/13/10	Sold 50 Shs 07/08/10 To Jmp Securities @ 13.3561	2.25	0.02	665.54	- 802.67	- 137.13
07/14/10	Sold 70 Shs 07/09/10 To Jmp Securities @ 13.0277	3.15	0.02	908.77	- 1,123.73	- 214.96
07/15/10	Sold 75 Shs 07/12/10 To Jmp Securities @ 12.7652	3.37	0.02	954.00	- 1,204.00	- 250.00
07/16/10	Sold 60 Shs 07/13/10 To Jmp Securities @ 12.7649	2.70	0.02	763.17	- 963.20	- 200.03

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/19/10	Sold 50 Shs 07/14/10 To Jmp Securities @ 12.6893	2.25	0.02	632.20	- 802.66	- 170.46
07/20/10	Sold 60 Shs 07/15/10 To Jmp Securities @ 12.4811	2.70	0.02	746.15	- 963.20	- 217.05
07/21/10	Sold 90 Shs 07/16/10 To Jmp Securities @ 12.3521	4.05	0.02	1,107.62	- 1,444.80	- 337.18
07/22/10	Sold 65 Shs 07/19/10 To Jmp Securities @ 12.2366	2.92	0.02	792.44	- 1,043.46	- 251.02
07/23/10	Sold 70 Shs 07/20/10 To Jmp Securities @ 12.118	3.15	0.02	845.09	- 1,123.73	- 278.64
07/27/10	Sold 40 Shs 07/22/10 To Jmp Securities @ 12.1795	1.80	0.01	485.37	- 642.13	- 156.76
07/28/10	Sold 45 Shs 07/23/10 To Jmp Securities @ 12.4356	2.02	0.01	557.57	- 722.40	- 164.83
07/30/10	Sold 50 Shs 07/27/10 To Knight Direct LLC @ 13.36	0.38	0.01	667.61	- 802.66	- 135.05
08/02/10	Sold 15 Shs 07/28/10 To Knight Direct LLC @ 13.0727	0.11	0.00	195.98	- 240.80	- 44.82
08/23/10	Sold 45 Shs 08/18/10 To Jmp Securities @ 15.0833	2.02	0.02	676.71	- 722.40	- 45.69
08/24/10	Sold 75 Shs 08/19/10 To Jmp Securities @ 14.5948	3.37	0.02	1,091.22	- 1,204.00	- 112.78
08/25/10	Sold 75 Shs 08/20/10 To Jmp Securities @ 14.4983	3.37	0.02	1,083.98	- 1,476.39	- 392.41
08/26/10	Sold 55 Shs 08/23/10 To Jmp Securities @ 14.3786	2.47	0.02	788.33	- 1,000.59	- 212.26
08/27/10	Sold 55 Shs 08/24/10 To Jmp Securities @ 14.1527	2.47	0.02	775.91	- 1,040.55	- 264.64



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Grand Canyon Ed Inc Com 38526M106	75.23	0.57	25,605.72	-29,443.61	-3,837.89
03/10/10	Sold 60 Shs 03/05/10 To Credit Suisse First Boston Corp @ 23.3646	2.70	0.02	1,399.16	-1,001.63	397.53
04/27/10	Sold 90 Shs 04/22/10 To Credit Suisse First Boston Corp @ 26.4582	4.05	0.05	2,377.14	-1,502.45	874.69
05/21/10	Sold 50 Shs 05/18/10 To Direct Trading Institutional In @ 25.18	0.38	0.02	1,258.60	-834.69	423.91
06/17/10	Sold 300 Shs 06/14/10 To William Blair & Company LLC @ 23.5448	12.00	0.12	7,051.32	-5,008.17	2,043.15
06/18/10	Sold 175 Shs 06/15/10 To William Blair & Company LLC @ 23.5639	7.00	0.07	4,116.61	-2,921.43	1,195.18
07/30/10	Sold 150 Shs 07/27/10 To Knight Direct LLC @ 23.697	1.13	0.06	3,553.36	-2,504.09	1,049.27
08/06/10	Sold 110 Shs 08/03/10 To Credit Suisse First Boston Corp @ 24.1875	4.95	0.05	2,655.63	-1,917.69	737.94
08/10/10	Sold 35 Shs 08/05/10 To Merrill Lynch @ 22.9663	1.40	0.01	802.41	-665.64	136.77
08/11/10	Sold 310 Shs 08/06/10 To Cabrera Capital Markets @ 21.06	10.85	0.12	6,517.63	-6,016.91	500.72
08/12/10	Sold 215 Shs 08/09/10 To Credit Suisse First Boston Corp @ 20.1279	9.68	0.08	4,317.74	-4,504.50	-186.76
08/13/10	Sold 560 Shs 08/10/10 To Knight Direct LLC @ 18.2617	4.20	0.17	10,222.18	-13,393.65	-3,171.47
		58.34	0.77	44,271.78	-40,270.85	4,000.93



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
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Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/10/10	- Green Dot Corp Cl A 39304D102 Sold 15 Shs 09/07/10 To Knight Direct LLC @ 50.5951	0.11	0.01	758.81	- 606.23	152.58
05/18/10	- Green MTN Coffee Roasters In Com 393122106 Sold 40 Shs 05/13/10 To Instinet @ 78.1503	0.60	0.06	3,125.35	- 2,271.80	853.55
05/21/10	Sold 125 Shs 05/18/10 To Direct Trading Institutional In @ 23.67	0.94	0.05	2,957.76	- 2,366.45	591.31
06/11/10	Sold 270 Shs 06/08/10 To Instinet @ 22.2506	4.05	0.11	6,003.50	- 5,111.54	891.96
07/27/10	Sold 255 Shs 07/22/10 To Jmp Securities @ 29.7036	11.47	0.13	7,562.82	- 4,827.57	2,735.25
07/29/10	Sold 85 Shs 07/26/10 To Knight Direct LLC @ 29.4389	0.64	0.04	2,501.63	- 1,609.19	892.44
07/30/10	Sold 420 Shs 07/27/10 To Knight Direct LLC @ 28.9988	3.15	0.21	12,176.14	- 7,951.28	4,224.86
08/30/10	Sold 57 Shs 08/25/10 To Instinet @ 30.3657	0.86	0.03	1,729.95	- 1,079.10	650.85
08/31/10	Sold 55 Shs 08/26/10 To Knight Direct LLC @ 30.3986	0.41	0.03	1,671.48	- 1,041.24	630.24
09/16/10	Sold 191 Shs 09/13/10 To Investment Technology Group Inc @ 35.2907	1.43	0.12	6,738.97	- 3,615.94	3,123.03
09/17/10	Sold 75 Shs 09/14/10 To Instinet @ 34.6788	1.13	0.05	2,599.73	- 1,419.87	1,179.86
09/20/10	Sold 100 Shs 09/15/10 To Investment Technology Group Inc @ 35.5298	0.75	0.07	3,552.16	- 1,893.16	1,659.00



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/22/10	Sold 85 Shs 09/17/10 To Investment Technology Group Inc @ 35.3661	0.64	0.06	3,005.42	- 1,609.19	1,396.23
09/30/10	Sold 140 Shs 09/27/10 To Investment Technology Group Inc @ 37.5049	1.05	0.09	5,249.55	- 2,650.43	2,599.12
10/01/10	Sold 180 Shs 09/28/10 To Investment Technology Group Inc @ 37.0059	1.35	0.12	6,659.59	- 3,407.69	3,251.90
10/04/10	Sold 85 Shs 09/29/10 To Instinet @ 31.344	1.28	0.05	2,662.91	- 1,609.19	1,053.72
10/06/10	Sold 120 Shs 10/01/10 To Instinet @ 28.9175	1.80	0.06	3,468.24	- 2,271.80	1,196.44
10/07/10	Sold 45 Shs 10/04/10 To Instinet @ 28.6352	0.68	0.03	1,287.87	- 851.92	435.95
10/08/10	Sold 55 Shs 10/05/10 To Knight Direct LLC @ 29.3572	0.41	0.03	1,614.21	- 1,041.24	572.97
10/12/10	Sold 100 Shs 10/06/10 To Investment Technology Group Inc @ 28.6343	0.75	0.05	2,862.63	- 1,893.16	969.47
10/13/10	Sold 140 Shs 10/07/10 To Investment Technology Group Inc @ 28.1885	1.05	0.07	3,945.27	- 2,650.43	1,294.84
10/14/10	Sold 115 Shs 10/08/10 To Instinet @ 26.8329	1.73	0.06	3,083.99	- 2,177.14	906.85
10/28/10	Sold 25 Shs 10/25/10 To Investment Technology Group Inc @ 31.6787	0.19	0.02	791.76	- 473.29	318.47
11/08/10	Sold 130 Shs 11/03/10 To Instinet @ 34.1817	1.95	0.08	4,441.59	- 2,461.11	1,980.48
12/16/10	Sold 170 Shs 12/13/10 To Instinet @ 32.0485	2.55	0.10	5,445.60	- 3,218.38	2,227.22
		<u>40.86</u>	<u>1.72</u>	<u>95,138.12</u>	<u>- 59,502.11</u>	<u>35,636.01</u>



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/13/10	- Heartware Intl Inc Com 422368100 Sold 45 Shs 12/08/10 To William Blair & Company LLC @ 89.2826	1.80	0.07	4,015.85	- 2,928.54	1,087.31
05/21/10	- Hexcel Corp Com 428291108 Sold 65 Shs 05/18/10 To Direct Trading Institutional In @ 16.11	0.49	0.02	1,046.64	- 904.69	141.95
07/30/10	Sold 460 Shs 07/27/10 To Knight Direct LLC @ 19.2688	3.45	0.15	8,860.05	- 6,419.85	2,440.20
09/20/10	Sold 125 Shs 09/15/10 To Goldman Sachs & Co/Courtesy ACC @ 18.1035	5.63	0.04	2,257.27	- 1,783.35	473.92
10/01/10	Sold 165 Shs 09/28/10 To Jmp Securities @ 18.3775	7.43	0.06	3,024.80	- 2,357.39	667.41
10/05/10	Sold 170 Shs 09/30/10 To Credit Suisse First Boston Corp @ 17.9294	7.65	0.06	3,040.29	- 2,452.25	588.04
10/06/10	Sold 45 Shs 10/01/10 To Morgan Stanley & Co Inc/BNY @ 17.8723	2.03	0.02	802.20	- 653.32	148.88
10/22/10	Sold 145 Shs 10/19/10 To Credit Suisse First Boston Corp @ 17.9968	6.53	0.05	2,602.96	- 2,105.16	497.80
10/29/10	Sold 255 Shs 10/26/10 To Credit Suisse First Boston Corp @ 18.1209	11.48	0.08	4,609.27	- 4,038.07	571.20
11/01/10	Sold 160 Shs 10/27/10 To Credit Suisse First Boston Corp @ 17.7844	7.20	0.05	2,838.25	- 2,630.77	207.48
11/03/10	Sold 290 Shs 10/29/10 To Credit Suisse First Boston Corp @ 17.7974	13.05	0.09	5,148.11	- 4,771.37	376.74
11/04/10	Sold 225 Shs 11/01/10 To Merrill Lynch @ 17.2147	9.00	0.07	3,864.24	- 3,839.22	25.02

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
11/05/10	Sold 180 Shs 11/02/10 To William Blair & Company LLC @ 17 6218	7.20	0.06	3,164.66	147.91
11/12/10	Sold 175 Shs 11/08/10 To Instinet @ 17 7383	2.63	0.06	3,101.51	354.41
11/15/10	Sold 135 Shs 11/09/10 To Morgan Stanley & Co Inc/BNY @ 17 4988	6.08	0.04	2,356.22	209.70
11/16/10	Sold 75 Shs 11/10/10 To Credit Suisse First Boston Corp @ 17 3136	3.38	0.03	1,295.11	20.83
11/16/10	Sold 950 Shs 11/11/10 To Merrill Lynch @ 16 5213	38.00	0.27	15,656.97	- 617.13
11/17/10	Sold 80 Shs 11/12/10 To Merrill Lynch @ 15 7153	3.20	0.02	1,254.00	- 222.74
12/15/10	Sold 120 Shs 12/10/10 To Merrill Lynch @ 17 859	4.80	0.04	2,138.24	- 76.86
12/16/10	Sold 350 Shs 12/13/10 To Merrill Lynch @ 18 0675	14.00	0.11	6,309.52	- 117.66
12/21/10	Sold 70 Shs 12/16/10 To Merrill Lynch @ 17 486	2.80	0.02	1,221.20	41.78
		156.03	1.34	74,591.51	5,878.88

- Home Inns & Hotels Mgmt Inc
Sponsored ADR
43713W107
Sold 75 Shs 01/19/10
To Canaccord Adams Inc.
@ 34 9289
Sold 340 Shs 01/20/10
To Jefferies & Co
@ 32 7576
Sold 255 Shs 01/22/10
To Jmp Securities
@ 32 5129

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/11/10	Sold 120 Shs 03/08/10 To Morgan Stanley & Co Inc/BNY @ 33.6493	5.40	0.06	4,032.46	- 3,924.62	107.84
03/12/10	Sold 280 Shs 03/09/10 To Instinet @ 32.1839	4.20	0.12	9,007.17	- 9,328.13	- 320.96
03/15/10	Sold 135 Shs 03/10/10 To Canaccord Adams Inc. @ 33.7328	6.75	0.06	4,547.12	- 4,645.61	- 98.49
03/16/10	Sold 185 Shs 03/11/10 To Direct Trading Institutional In @ 32.6024	1.39	0.08	6,029.97	- 6,369.79	- 339.82
05/21/10	Sold 15 Shs 05/18/10 To Direct Trading Institutional In @ 35.68	0.11	0.01	535.08	- 573.06	- 37.98
07/30/10	Sold 130 Shs 07/27/10 To Knight Direct LLC @ 41.21	0.98	0.09	5,356.23	- 4,966.48	389.75
12/07/10	Sold 25 Shs 12/02/10 To Knight Direct LLC @ 47.2368	0.19	0.02	1,180.71	- 955.09	225.62
12/14/10	Sold 145 Shs 12/09/10 To Goldman Sachs & Co/Courtesy ACC @ 42.9618	6.53	0.11	6,222.82	- 5,539.54	683.28
12/15/10	Sold 125 Shs 12/10/10 To Goldman Sachs & Co/Courtesy ACC @ 42.8852	5.63	0.10	5,354.92	- 4,738.03	616.89
12/16/10	Sold 55 Shs 12/13/10 To Goldman Sachs & Co/Courtesy ACC @ 41.2901	2.48	0.04	2,268.44	- 2,066.89	201.55
12/31/10	Sold 40 Shs 12/28/10 To William Blair & Company LLC @ 40.1154	1.60	0.03	1,602.99	- 1,503.19	99.80
01/04/11	Sold 100 Shs 12/30/10 To Instinet @ 40.9941 Will Settle on 01/04/11	1.50	0.07	4,097.84	- 3,838.99	258.85
		67.28	1.09	72,252.97	- 71,176.35	1,076.62



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Ipg Photonics Corp Com 44980X109					
05/21/10	Sold 90 Shs 05/18/10 To Direct Trading Institutional In @ 17.23	0.68	0.03	1,549.99	- 1,378.52	171.47
07/09/10	Sold 60 Shs 07/06/10 To Jefferies & Co @ 14.1501	2.70	0.02	846.29	- 915.16	- 68.87
07/22/10	Sold 50 Shs 07/19/10 To Jonestrading Institutional Svcs @ 14.4742	2.00	0.02	721.69	- 761.02	- 39.33
07/23/10	Sold 185 Shs 07/20/10 To Jonestrading Institutional Svcs @ 14.3974	7.40	0.05	2,656.07	- 2,805.21	- 149.14
07/30/10	Sold 350 Shs 07/27/10 To Knight Direct LLC @ 16.82	2.63	0.10	5,884.27	- 5,519.78	364.49
		<u>15.41</u>	<u>0.22</u>	<u>11,658.31</u>	<u>- 11,379.69</u>	<u>278.62</u>
	- Ixia Com 45071R109					
12/10/10	Sold 350 Shs 12/07/10 To Jmp Securities @ 15.3536	15.75	0.10	5,357.91	- 4,315.40	1,042.51
12/13/10	Sold 155 Shs 12/08/10 To Jmp Securities @ 15.2739	6.97	0.05	2,360.43	- 1,924.51	435.92
12/14/10	Sold 140 Shs 12/09/10 To Jmp Securities @ 15.631	6.30	0.04	2,182.00	- 1,740.06	441.94
12/17/10	Sold 110 Shs 12/14/10 To Jmp Securities @ 16.0433	4.95	0.03	1,759.78	- 1,369.43	390.35
12/28/10	Sold 90 Shs 12/22/10 To U.S. Bancorp Piper Jaffray Inc. @ 17.4735	4.05	0.03	1,568.54	- 1,133.33	435.21
12/31/10	Sold 90 Shs 12/28/10 To Merrill Lynch @ 16.9904	3.60	0.03	1,525.51	- 1,138.28	387.23



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/05/11	Sold 30 Shs 12/31/10 To Instinet @ 16.821 Will Settle on 01/05/11	0.45	0.01	504.17	- 379.43	124.74
		<u>42.07</u>	<u>0.29</u>	<u>15,258.34</u>	<u>- 12,000.44</u>	<u>3,257.90</u>
	- Imax Corp Com 45245E109					
02/19/10	Sold 150 Shs 02/16/10 To Goldman Sachs & Co/Courtesy ACC @ 12.499	6.75	0.03	1,868.07	- 2,155.89	- 287.82
04/09/10	Sold 185 Shs 04/06/10 To Instinet @ 18.509	2.78	0.06	3,421.33	- 2,658.93	762.40
04/12/10	Sold 285 Shs 04/07/10 To Direct Trading Institutional In @ 18.1485	2.14	0.09	5,170.09	- 4,096.19	1,073.90
05/21/10	Sold 125 Shs 05/18/10 To Direct Trading Institutional In @ 19.82	0.94	0.04	2,476.52	- 1,796.58	679.94
05/25/10	Sold 300 Shs 05/20/10 To Investment Technology Group Inc @ 17.8032	2.25	0.10	5,338.61	- 4,311.78	1,026.83
07/02/10	Sold 420 Shs 06/29/10 To Instinet @ 14.5514	6.30	0.11	6,105.18	- 5,985.09	120.09
07/09/10	Sold 215 Shs 07/06/10 To Instinet @ 12.482301	3.23	0.05	2,660.41	- 3,042.06	- 361.65
07/28/10	Sold 250 Shs 07/23/10 To Investment Technology Group Inc @ 14.002	1.88	0.06	3,498.56	- 3,524.49	- 25.93
07/30/10	Sold 410 Shs 07/27/10 To Knight Direct LLC @ 14.9078	3.07	0.10	6,109.03	- 5,591.46	517.57
08/27/10	Sold 425 Shs 08/24/10 To Instinet @ 13.3911	6.38	0.10	5,664.74	- 5,757.17	- 72.43
09/09/10	Sold 110 Shs 09/03/10 To Knight Direct LLC @ 15.0583	0.83	0.03	1,655.55	- 1,487.37	168.18



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/17/10	Sold 85 Shs 09/14/10 To Investment Technology Group Inc @ 14.3066	0.64	0.03	1,215.39	- 1,151.57	63.82
09/20/10	Sold 185 Shs 09/15/10 To Investment Technology Group Inc @ 14.4966	1.39	0.05	2,680.43	- 2,517.98	162.45
10/18/10	Sold 135 Shs 10/13/10 To Investment Technology Group Inc @ 17.2379	1.01	0.04	2,326.07	- 1,925.00	401.07
10/28/10	Sold 115 Shs 10/25/10 To Investment Technology Group Inc @ 18.1702	0.86	0.04	2,088.67	- 1,816.97	271.70
10/29/10	Sold 215 Shs 10/26/10 To Investment Technology Group Inc @ 18.2791	1.61	0.07	3,928.33	- 3,529.79	398.54
11/05/10	Sold 210 Shs 11/02/10 To Investment Technology Group Inc @ 22.8143	1.58	0.09	4,789.33	- 3,752.66	1,036.67
11/16/10	Sold 200 Shs 11/10/10 To R W Baird & Co @ 22.3208	8.00	0.08	4,456.08	- 3,573.96	882.12
11/24/10	Sold 155 Shs 11/19/10 To Instinet @ 24.3566	2.33	0.07	3,772.87	- 2,758.64	1,014.23
12/02/10	Sold 165 Shs 11/29/10 To Investment Technology Group Inc @ 27.1436	1.24	0.08	4,477.37	- 2,927.53	1,549.84
12/03/10	Sold 145 Shs 11/30/10 To Investment Technology Group Inc @ 27.242	1.09	0.07	3,948.93	- 2,682.84	1,266.09
12/07/10	Sold 280 Shs 12/02/10 To Investment Technology Group Inc @ 25.288	2.10	0.12	7,078.42	- 5,314.04	1,764.38
12/10/10	Sold 165 Shs 12/07/10 To Investment Technology Group Inc @ 26.7983	1.24	0.08	4,420.56	- 3,207.30	1,213.26
12/13/10	Sold 145 Shs 12/08/10 To Investment Technology Group Inc @ 26.7508	1.09	0.07	3,877.71	- 2,701.02	1,176.69
12/14/10	Sold 125 Shs 12/09/10 To Investment Technology Group Inc @ 26.6621	0.94	0.06	3,331.76	- 2,045.71	1,286.05



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/15/10	Sold 140 Shs 12/10/10 To Instinet @ 27.0121	2.10	0.07	3,779.52	-2,151.50	1,628.02
12/17/10	Sold 185 Shs 12/14/10 To Knight Direct LLC @ 26.1223	1.39	0.08	4,831.16	-2,960.00	1,871.16
12/20/10	Sold 200 Shs 12/15/10 To Investment Technology Group Inc @ 25.9637	1.50	0.09	5,191.15	-3,333.60	1,857.55
		<u>66.66</u>	<u>1.96</u>	<u>110,201.84</u>	<u>-88,757.12</u>	<u>21,444.72</u>
05/21/10	Incyte Corp Com 45337C102 Sold 35 Shs 05/18/10 To Direct Trading Institutional In @ 13.38	0.26	0.01	468.03	-452.65	15.38
07/30/10	Sold 220 Shs 07/27/10 To Knight Direct LLC @ 13.1263	1.65	0.05	2,886.09	-2,845.24	40.85
08/27/10	Sold 455 Shs 08/24/10 To U.S. Bancorp Piper Jaffray Inc. @ 11.855	20.48	0.10	5,373.45	-5,884.47	-511.02
09/07/10	Sold 195 Shs 09/01/10 To Knight Direct LLC @ 12.8709	1.46	0.04	2,508.33	-2,521.91	-13.58
09/08/10	Sold 90 Shs 09/02/10 To Investment Technology Group Inc @ 13.1238	0.68	0.02	1,180.44	-1,163.96	16.48
12/14/10	Sold 90 Shs 12/09/10 To Credit Suisse First Boston Corp @ 15.683	4.05	0.03	1,407.39	-1,159.38	248.01
12/15/10	Sold 250 Shs 12/10/10 To Instinet @ 15.4829	3.75	0.07	3,866.91	-3,003.92	862.99
12/23/10	Sold 290 Shs 12/20/10 To Morgan Stanley & Co Inc/BNY @ 15.1671	13.05	0.08	4,385.33	-3,837.33	548.00
		<u>45.38</u>	<u>0.40</u>	<u>22,075.97</u>	<u>-20,868.86</u>	<u>1,207.11</u>



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/22/10	- Insituform Technologies Inc Cl A 457667103 Sold 65 Shs 04/19/10 To Direct Trading Institutional In @ 26.3855	0.49	0.03	1,714.54	- 1,816.82	- 102.28
04/23/10	Sold 85 Shs 04/20/10 To Direct Trading Institutional In @ 26.612	0.64	0.04	2,261.34	- 2,354.42	- 93.08
04/26/10	Sold 80 Shs 04/21/10 To Direct Trading Institutional In @ 26.0488	0.60	0.04	2,083.26	- 2,230.52	- 147.26
		1.73	0.11	6,059.14	- 6,401.76	- 342.62
11/24/10	- Inphi Corp Com 45772F107 Sold 61 Shs 11/19/10 To Morgan Stanley & Co Inc/BNY @ 15.4532	2.75	0.02	939.88	- 732.00	207.88
04/30/10	- Insulet Corp Com 45784P101 Sold 40 Shs 04/27/10 To Jmp Securities @ 14.4027	1.80	0.01	574.30	- 533.56	40.74
05/03/10	Sold 135 Shs 04/28/10 To Jmp Securities @ 14.0226	6.07	0.04	1,886.94	- 1,800.77	86.17
05/21/10	Sold 75 Shs 05/18/10 To Direct Trading Institutional In @ 15.11	0.56	0.02	1,132.67	- 1,000.42	132.25
07/26/10	Sold 45 Shs 07/21/10 To William Blair & Company LLC @ 14.5328	1.80	0.02	652.16	- 600.26	51.90
07/30/10	Sold 330 Shs 07/27/10 To Knight Direct LLC @ 15.119	2.48	0.08	4,986.71	- 4,448.79	537.92
08/27/10	Sold 70 Shs 08/24/10 To William Blair & Company LLC @ 14.2071	2.80	0.02	991.68	- 951.98	39.70

**Mercy Works FDN Cupps Capital Mngmt****Account Number: 71-L084-03-6**
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/30/10	Sold 70 Shs 08/25/10 To William Blair & Company LLC @ 14.3354	2.80	0.02	1,000.66	- 951.98	48.68
09/01/10	Sold 95 Shs 08/27/10 To Canaccord Adams Inc. @ 13.7086	4.28	0.03	1,298.01	- 1,291.97	6.04
09/08/10	Sold 75 Shs 09/02/10 To William Blair & Company LLC @ 13.9722	3.00	0.02	1,044.90	- 1,054.25	- 9.35
09/09/10	Sold 60 Shs 09/03/10 To William Blair & Company LLC @ 14.0966	2.40	0.02	843.38	- 843.40	- 0.02
09/13/10	Sold 100 Shs 09/08/10 To William Blair & Company LLC @ 13.7656	4.00	0.03	1,372.53	- 1,405.67	- 33.14
09/16/10	Sold 90 Shs 09/13/10 To William Blair & Company LLC @ 14.1185	3.60	0.03	1,267.04	- 1,265.10	1.94
09/17/10	Sold 95 Shs 09/14/10 To William Blair & Company LLC @ 14.1057	3.80	0.03	1,336.21	- 1,353.55	- 17.34
09/21/10	Sold 65 Shs 09/16/10 To William Blair & Company LLC @ 13.9086	2.60	0.02	901.44	- 933.54	- 32.10
09/22/10	Sold 90 Shs 09/17/10 To William Blair & Company LLC @ 14.0865	3.60	0.03	1,264.16	- 1,303.37	- 39.21
09/24/10	Sold 45 Shs 09/21/10 To William Blair & Company LLC @ 14.66	1.80	0.02	657.88	- 642.91	14.97
09/27/10	Sold 80 Shs 09/22/10 To William Blair & Company LLC @ 14.3534	3.20	0.02	1,145.05	- 1,151.28	- 6.23
09/29/10	Sold 110 Shs 09/24/10 To Jmp Securities @ 13.9296	4.95	0.03	1,527.28	- 1,608.18	- 80.90
09/30/10	Sold 60 Shs 09/27/10 To William Blair & Company LLC @ 13.8559	2.40	0.02	828.93	- 889.99	- 61.06
10/01/10	Sold 90 Shs 09/28/10 To William Blair & Company LLC @ 13.865	3.60	0.03	1,244.22	- 1,353.98	- 109.76



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/04/10	Sold 100 Shs 09/29/10 To William Blair & Company LLC @ 14.1592	4.00	0.03	1,411.89	-1,504.42	-92.53
10/05/10	Sold 45 Shs 09/30/10 To William Blair & Company LLC @ 14.0897	1.80	0.02	632.22	-676.99	-44.77
11/10/10	Sold 540 Shs 11/05/10 To William Blair & Company LLC @ 14.5447	21.60	0.14	7,832.40	-8,074.42	-242.02
11/12/10	Sold 115 Shs 11/08/10 To William Blair & Company LLC @ 14.2913	4.60	0.03	1,638.87	-1,810.23	-171.36
11/15/10	Sold 85 Shs 11/09/10 To Canaccord Adams Inc. @ 14.1168	3.83	0.03	1,196.07	-1,337.99	-141.92
11/16/10	Sold 45 Shs 11/11/10 To William Blair & Company LLC @ 14.1273	1.80	0.02	633.91	-708.35	-74.44
11/17/10	Sold 10 Shs 11/12/10 To William Blair & Company LLC @ 13.7036	0.40	0.01	136.63	-157.41	-20.78
11/18/10	Sold 60 Shs 11/15/10 To William Blair & Company LLC @ 13.6043	2.40	0.02	813.84	-936.12	-122.28
11/19/10	Sold 115 Shs 11/16/10 To William Blair & Company LLC @ 12.9548	4.60	0.03	1,485.17	-1,824.71	-339.54
11/22/10	Sold 85 Shs 11/17/10 To Canaccord Adams Inc. @ 12.8356	3.83	0.02	1,087.18	-1,350.27	-263.09
11/23/10	Sold 165 Shs 11/18/10 To William Blair & Company LLC @ 12.9537	6.60	0.04	2,130.72	-2,558.78	-428.06
11/24/10	Sold 85 Shs 11/19/10 To William Blair & Company LLC @ 12.7492	3.40	0.02	1,080.26	-1,347.06	-266.80
11/26/10	Sold 75 Shs 11/22/10 To Canaccord Adams Inc. @ 12.7124	3.38	0.02	950.03	-1,202.48	-252.45
11/29/10	Sold 130 Shs 11/23/10 To William Blair & Company LLC @ 12.7687	5.20	0.03	1,654.70	-2,110.47	-455.77



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/30/10	Sold 125 Shs 11/24/10 To Canaccord Adams Inc. @ 12.9197	5.63	0.03	1,609.30	- 2,030.04	- 420.74
12/01/10	Sold 55 Shs 11/26/10 To Merrill Lynch @ 13.518	2.20	0.01	741.28	- 882.31	- 141.03
12/02/10	Sold 100 Shs 11/29/10 To William Blair & Company LLC @ 13.6025	4.00	0.03	1,356.22	- 1,607.20	- 250.98
12/03/10	Sold 60 Shs 11/30/10 To William Blair & Company LLC @ 13.4717	2.40	0.02	805.88	- 969.78	- 163.90
12/06/10	Sold 50 Shs 12/01/10 To Instinet @ 14.0157	0.75	0.02	700.02	- 806.05	- 106.03
		143.96	1.11	53,852.74	- 57,280.03	- 3,427.29
09/08/10	- Integrated Device Technology Inc Com 458178106 Sold 1405 Shs 09/02/10 To Investment Technology Group Inc @ 5.5597	10.54	0.14	7,800.70	- 8,587.64	- 786.94
02/19/10	- Interactive Intelligence Inc Com 45839M103 Sold 135 Shs 02/16/10 To Jefferies & Co @ 17.2113	6.08	0.03	2,317.42	- 2,653.57	- 336.15
03/05/10	Sold 70 Shs 03/02/10 To Morgan Stanley & Co Inc/BNY @ 19.8507	3.15	0.02	1,386.38	- 1,379.70	6.68
03/09/10	Sold 85 Shs 03/04/10 To Jmp Securities @ 19.551	3.82	0.03	1,657.99	- 1,673.33	- 15.34
03/10/10	Sold 95 Shs 03/05/10 To U.S. Bancorp Piper Jaffray Inc. @ 20.0073	4.28	0.03	1,896.38	- 1,868.92	27.46
03/11/10	Sold 55 Shs 03/08/10 To Jefferies & Co @ 19.7453	2.48	0.02	1,083.49	- 1,093.01	- 9.52

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/16/10	Sold 45 Shs 03/11/10 To Jefferies & Co @ 19.5985	2.03	0.02	879.88	- 896.49	- 16.61
03/17/10	Sold 65 Shs 03/12/10 To Jefferies & Co @ 19.254	2.93	0.02	1,248.56	- 1,283.92	- 35.36
04/12/10	Sold 85 Shs 04/07/10 To Jefferies & Co @ 18.668	3.83	0.03	1,582.92	- 1,612.71	- 29.79
04/15/10	Sold 65 Shs 04/12/10 To Jefferies & Co @ 18.8148	2.93	0.03	1,220.00	- 1,223.18	- 3.18
04/16/10	Sold 35 Shs 04/13/10 To Jefferies & Co @ 18.9572	1.58	0.02	661.90	- 658.15	3.75
04/19/10	Sold 40 Shs 04/14/10 To Jefferies & Co @ 19.2788	1.80	0.02	769.33	- 769.61	- 0.28
04/20/10	Sold 30 Shs 04/15/10 To Jefferies & Co @ 19.8313	1.35	0.02	593.57	- 577.56	16.01
05/11/10	Sold 40 Shs 05/06/10 To Jefferies & Co @ 18.7875	1.80	0.02	749.68	- 774.03	- 24.35
05/12/10	Sold 65 Shs 05/07/10 To Jefferies & Co @ 17.9901	2.93	0.02	1,166.41	- 1,263.63	- 97.22
05/18/10	Sold 200 Shs 05/13/10 To Morgan Stanley & Co Inc/BNY @ 19.5769	9.00	0.07	3,906.31	- 3,931.58	- 25.27
05/21/10	Sold 20 Shs 05/18/10 To Direct Trading Institutional In @ 19.33	0.15	0.01	386.44	- 438.95	- 52.51
06/01/10	Sold 20 Shs 05/26/10 To Jefferies & Co @ 17.6987	0.90	0.01	353.06	- 438.95	- 85.89
06/02/10	Sold 50 Shs 05/27/10 To Jefferies & Co @ 18.1429	2.25	0.02	904.88	- 1,097.37	- 192.49
06/03/10	Sold 90 Shs 05/28/10 To Jefferies & Co @ 18.0327	4.05	0.03	1,618.86	- 1,975.27	- 356.41



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/04/10	Sold 45 Shs 06/01/10 To Jefferies & Co @ 17.7732	2.03	0.02	797.74	- 987.63	- 189.89
06/07/10	Sold 45 Shs 06/02/10 To Credit Suisse First Boston Corp @ 17.6289	2.03	0.02	791.25	- 987.63	- 196.38
06/08/10	Sold 75 Shs 06/03/10 To Jefferies & Co @ 17.8206	3.38	0.03	1,333.14	- 1,646.06	- 312.92
06/09/10	Sold 95 Shs 06/04/10 To Credit Suisse First Boston Corp @ 17.0789	4.28	0.03	1,618.19	- 1,826.07	- 207.88
06/10/10	Sold 85 Shs 06/07/10 To Credit Suisse First Boston Corp @ 16.2987	3.83	0.03	1,381.53	- 1,523.01	- 141.48
06/11/10	Sold 55 Shs 06/08/10 To Jefferies & Co @ 15.5892	2.48	0.02	854.91	- 1,019.08	- 164.17
06/14/10	Sold 60 Shs 06/09/10 To Credit Suisse First Boston Corp @ 16.0122	2.70	0.02	958.01	- 1,139.50	- 181.49
06/15/10	Sold 75 Shs 06/10/10 To William Blair & Company LLC @ 16.3961	3.00	0.03	1,226.68	- 1,458.73	- 232.05
		81.07	0.67	33,344.91	- 36,197.64	- 2,852.73
12/13/10	- Intralinks Hldgs Inc Com 46118H104 Sold 130 Shs 12/08/10 To Goldman Sachs & Co/Courtesy ACC @ 19.1005	5.85	0.05	2,477.17	- 2,600.00	- 122.83
03/18/10	- Irobot Corp Com 462726100 Sold 40 Shs 03/15/10 To Instinet @ 15.5784	0.60	0.01	622.53	- 526.09	96.44
03/19/10	Sold 60 Shs 03/16/10 To Direct Trading Institutional In @ 16.0824	0.45	0.01	964.48	- 789.14	175.34



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/22/10	Sold 45 Shs 03/17/10 To Cabrera Capital Markets @ 16 0825	1.58	0.01	722.12	- 591.85	130.27
04/15/10	Sold 70 Shs 04/12/10 To Cabrera Capital Markets @ 15 103	2.45	0.02	1,054.74	- 920.66	134.08
04/16/10	Sold 35 Shs 04/13/10 To Cabrera Capital Markets @ 14.9993	1.23	0.01	523.74	- 460.33	63.41
04/20/10	Sold 90 Shs 04/15/10 To Cabrera Capital Markets @ 15.1383	3.15	0.03	1,359.27	- 1,183.71	175.56
05/12/10	Sold 70 Shs 05/07/10 To Cabrera Capital Markets @ 17.873	2.45	0.03	1,248.63	- 920.66	327.97
05/21/10	Sold 60 Shs 05/18/10 To Direct Trading Institutional In @ 20.885	0.45	0.02	1,252.63	- 789.14	463.49
07/30/10	Sold 240 Shs 07/27/10 To Knight Direct LLC @ 20.491	1.80	0.08	4,915.96	- 3,156.55	1,759.41
09/20/10	Sold 70 Shs 09/15/10 To Cabrera Capital Markets @ 18 0705	2.45	0.03	1,262.46	- 920.66	341.80
09/21/10	Sold 40 Shs 09/16/10 To Cabrera Capital Markets @ 17.8746	1.40	0.02	713.56	- 526.09	187.47
09/30/10	Sold 120 Shs 09/27/10 To Cabrera Capital Markets @ 19.1317	4.20	0.04	2,291.56	- 1,578.28	713.28
10/01/10	Sold 55 Shs 09/28/10 To Cabrera Capital Markets @ 18.9829	1.93	0.02	1,042.11	- 723.38	318.73
10/04/10	Sold 40 Shs 09/29/10 To Cabrera Capital Markets @ 18.9878	1.40	0.02	758.09	- 526.09	232.00
10/05/10	Sold 55 Shs 09/30/10 To Cabrera Capital Markets @ 18.6053	1.93	0.02	1,021.34	- 723.38	297.96
10/06/10	Sold 30 Shs 10/01/10 To Cabrera Capital Markets @ 18 5997	1.05	0.01	556.93	- 394.57	162.36



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/12/10	Sold 65 Shs 10/06/10 To Cabrera Capital Markets @ 18.3443	2.28	0.03	1,190.07	- 854.90	335.17
10/13/10	Sold 50 Shs 10/07/10 To Goldman Sachs & Co/Courtesy ACC @ 18.5382	2.25	0.02	924.64	- 657.61	267.03
10/14/10	Sold 30 Shs 10/08/10 To Cabrera Capital Markets @ 18.9398	1.05	0.01	567.13	- 394.57	172.56
10/14/10	Sold 60 Shs 10/11/10 To Cabrera Capital Markets @ 18.9069	2.10	0.02	1,132.29	- 789.14	343.15
10/15/10	Sold 25 Shs 10/12/10 To Cabrera Capital Markets @ 18.9436	0.88	0.01	472.70	- 328.81	143.89
11/01/10	Sold 70 Shs 10/27/10 To Cabrera Capital Markets @ 19.3744	2.45	0.03	1,353.73	- 920.66	433.07
		39.53	0.50	25,950.71	- 18,676.27	7,274.44
	- J Crew Group Inc Com 46612H402					
01/20/10	Sold 140 Shs 01/14/10 To Credit Suisse First Boston Corp @ 44.6379	6.30	0.08	6,242.93	- 3,399.72	2,843.21
03/04/10	Sold 50 Shs 03/01/10 To Direct Trading Institutional In @ 42.0892	0.38	0.03	2,104.05	- 1,214.19	889.86
05/21/10	Sold 70 Shs 05/18/10 To Direct Trading Institutional In @ 45.52	0.53	0.05	3,185.82	- 1,699.86	1,485.96
06/09/10	Sold 160 Shs 06/04/10 To Insinet @ 42.6446	2.40	0.12	6,820.62	- 3,885.39	2,935.23
06/10/10	Sold 185 Shs 06/07/10 To Investment Technology Group Inc @ 40.9896	1.39	0.13	7,581.56	- 4,492.48	3,089.08
06/17/10	Sold 185 Shs 06/14/10 To Direct Trading Institutional In @ 43.0422	1.39	0.13	7,961.29	- 4,492.49	3,468.80

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/18/10	Sold 120 Shs 06/15/10 To Investment Technology Group Inc @ 43.4351	0.90	0.09	5,211.22	- 2,914.04	2,297.18
06/23/10	Sold 90 Shs 06/18/10 To Investment Technology Group Inc @ 43.6009	0.68	0.07	3,923.33	- 2,185.53	1,737.80
06/24/10	Sold 240 Shs 06/21/10 To Investment Technology Group Inc @ 41.273	1.80	0.17	9,903.55	- 5,828.09	4,075.46
07/30/10	Sold 170 Shs 07/27/10 To Knight Direct LLC @ 35.73	1.28	0.10	6,072.72	- 4,128.23	1,944.49
07/30/10	Sold 80 Shs 07/27/10 To Investment Technology Group Inc @ 35.6355	0.60	0.05	2,850.19	- 1,942.70	907.49
08/18/10	Sold 125 Shs 08/13/10 To Knight Direct LLC @ 32.637	0.94	0.07	4,078.62	- 3,035.46	1,043.16
09/07/10	Sold 195 Shs 09/01/10 To Investment Technology Group Inc @ 31.7622	1.46	0.11	6,192.06	- 5,263.27	928.79
09/22/10	Sold 80 Shs 09/17/10 To Investment Technology Group Inc @ 33.9088	0.60	0.05	2,712.05	- 2,335.05	377.00
09/24/10	Sold 295 Shs 09/21/10 To Knight Direct LLC @ 33.1238	2.21	0.17	9,769.14	- 8,945.02	824.12
09/28/10	Sold 60 Shs 09/23/10 To Investment Technology Group Inc @ 32.3075	0.45	0.04	1,937.96	- 1,880.78	57.18
09/29/10	Sold 630 Shs 09/24/10 To Knight Direct LLC @ 32.4115	4.73	0.35	20,414.17	- 22,443.73	- 2,029.56
11/26/10	Sold 255 Shs 11/22/10 To Investment Technology Group Inc @ 37.427	1.91	0.17	9,541.81	- 9,073.41	468.40
11/29/10	Sold 626 Shs 11/23/10 To Investment Technology Group Inc @ 43.8677	4.70	0.47	27,456.01	- 22,885.68	4,570.33
		34.65	2.45	143,959.10	- 112,045.12	31,913.98



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss

01/08/10	- JDS Uniphase Corp Com Par \$0.001 46612J507 Sold 565 Shs 01/05/10 To Direct Trading Institutional In @ 8.482	4.24	0.12	4,787.97	- 41.59
09/23/10	- Janus Capital Group Inc Com 47102X105 Sold 460 Shs 09/20/10 To Merrill Lynch @ 10.8301	18.40	0.08	4,963.37	189.39
09/30/10	Sold 416 Shs 09/27/10 To Merrill Lynch @ 10.9044	16.64	0.08	4,519.51	176.72
		35.04	0.16	9,482.88	366.11
01/13/10	- K12 Inc Com 48273U102 Sold 310 Shs 01/08/10 To Jmp Securities @ 20.2719	13.95	0.17	6,270.17	504.85
02/12/10	Sold 150 Shs 02/09/10 To Merrill Lynch @ 18.9031	6.00	0.04	2,829.43	39.76
02/16/10	Sold 185 Shs 02/10/10 To Goldman Sachs & Co/Courtesy ACC @ 18.4518	8.33	0.05	3,405.20	- 35.39
02/17/10	Sold 55 Shs 02/11/10 To Goldman Sachs & Co/Courtesy ACC @ 18.4412	2.48	0.02	1,011.77	- 11.11
02/18/10	Sold 195 Shs 02/12/10 To Merrill Lynch @ 18.5806	7.80	0.05	3,615.37	- 11.20
02/19/10	Sold 90 Shs 02/16/10 To J P Morgan Clearing Corp. @ 19.3047	4.05	0.03	1,733.34	130.13
02/22/10	Sold 170 Shs 02/17/10 To Goldman Sachs & Co/Courtesy ACC @ 19.605	7.65	0.05	3,325.15	124.15



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Knight Transn Inc Com 499064103	50.26	0.41	22,190.43	-21,449.24	741.19
01/07/10	Sold 595 Shs 01/04/10 To Direct Trading Institutional In @ 19 2033	4.46	0.29	11,421.21	-11,706.21	-285.00
01/08/10	Sold 360 Shs 01/05/10 To Instinet @ 19.1691	5.40	0.18	6,895.30	-7,110.41	-215.11
	- Ladish Inc Com New 505754200	9.86	0.47	18,316.51	-18,816.62	-500.11
07/30/10	Sold 170 Shs 07/27/10 To Knight Direct LLC @ 28.8416	1.28	0.08	4,901.71	-4,670.84	230.87
10/14/10	Sold 25 Shs 10/11/10 To Jefferies & Co @ 30.8096	1.13	0.02	769.09	-666.92	102.17
10/22/10	Sold 30 Shs 10/19/10 To Jefferies & Co @ 31.1781	1.35	0.02	933.97	-804.69	129.28
10/25/10	Sold 20 Shs 10/20/10 To Credit Suisse First Boston Corp @ 31.9327	0.90	0.02	637.73	-536.46	101.27
11/23/10	Sold 670 Shs 11/18/10 To Jonestrading Institutional Svcs @ 45.9267	26.80	0.53	30,743.56	-17,849.10	12,894.46
11/24/10	Sold 586 Shs 11/19/10 To Jonestrading Institutional Svcs @ 45.9787	23.44	0.46	26,919.62	-15,970.75	10,948.87
	- Lattice Semiconductor Corp Com 518415104	54.90	1.13	64,905.68	-40,498.76	24,406.92
09/27/10	Sold 465 Shs 09/22/10 To Investment Technology Group Inc @ 4.2555	3.49	0.04	1,975.28	-2,177.29	-202.01



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/14/10	Sold 405 Shs 10/08/10 To Investment Technology Group Inc @ 4.7656	3.04	0.04	1,926.99	- 1,905.65	21.34
10/19/10	Sold 780 Shs 10/14/10 To Morgan Stanley & Co Inc/BNY @ 4.7111	35.10	0.07	3,639.49	- 3,670.27	- 30.78
10/26/10	Sold 2440 Shs 10/21/10 To R W Baird & Co @ 4.4637	97.60	0.19	10,793.64	- 12,195.41	- 1,401.77
10/27/10	Sold 1019 Shs 10/22/10 To Investment Technology Group Inc @ 4.4635	7.64	0.08	4,540.59	- 5,255.00	- 714.41
		<u>146.87</u>	<u>0.42</u>	<u>22,875.99</u>	<u>- 25,203.62</u>	<u>- 2,327.63</u>
	- Lionbridge Technologies Inc Com 536252109					
07/30/10	Sold 910 Shs 07/27/10 To Knight Direct LLC @ 4.8965	6.83	0.08	4,448.91	- 5,131.21	- 682.30
08/18/10	Sold 80 Shs 08/13/10 To Canaccord Adams Inc. @ 4.3241	3.60	0.01	342.32	- 452.10	- 109.78
09/08/10	Sold 150 Shs 09/02/10 To Canaccord Adams Inc. @ 4.3515	6.75	0.02	645.96	- 842.50	- 196.54
09/13/10	Sold 115 Shs 09/08/10 To Canaccord Adams Inc. @ 4.2564	5.18	0.01	484.30	- 640.74	- 156.44
09/14/10	Sold 179 Shs 09/09/10 To Canaccord Adams Inc. @ 4.2298	8.06	0.02	749.05	- 1,009.91	- 260.86
09/15/10	Sold 185 Shs 09/10/10 To Canaccord Adams Inc. @ 4.2102	8.33	0.02	770.54	- 1,045.88	- 275.34
09/16/10	Sold 295 Shs 09/13/10 To Jonestrading Institutional Svcs @ 4.2005	11.80	0.03	1,227.32	- 1,667.76	- 440.44
09/17/10	Sold 185 Shs 09/14/10 To Canaccord Adams Inc. @ 4.0949	8.33	0.02	749.21	- 1,045.88	- 296.67

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/22/10	Sold 355 Shs 09/17/10 To Canaccord Adams Inc @ 4.3401	15.98	0.03	1,524.73	- 1,818.30	- 293.57
09/23/10	Sold 120 Shs 09/20/10 To Canaccord Adams Inc. @ 4.4063	5.40	0.01	523.35	- 626.82	- 103.47
10/04/10	Sold 180 Shs 09/29/10 To Jonestrading Institutional Svcs @ 4.3784	7.20	0.02	780.89	- 949.81	- 168.92
10/05/10	Sold 475 Shs 09/30/10 To Jonestrading Institutional Svcs @ 4.2994	19.00	0.04	2,023.18	- 2,688.33	- 665.15
10/14/10	Sold 320 Shs 10/11/10 To Jonestrading Institutional Svcs @ 4.6873	12.80	0.03	1,487.11	- 1,708.48	- 221.37
10/22/10	Sold 365 Shs 10/19/10 To Jonestrading Institutional Svcs @ 4.9408	14.60	0.04	1,788.75	- 1,928.22	- 139.47
10/25/10	Sold 160 Shs 10/20/10 To Jonestrading Institutional Svcs @ 5.0002	6.40	0.02	793.61	- 853.10	- 59.49
11/01/10	Sold 465 Shs 10/27/10 To Jonestrading Institutional Svcs @ 4.884	18.60	0.04	2,252.42	- 2,425.30	- 172.88
11/02/10	Sold 155 Shs 10/28/10 To Canaccord Adams Inc. @ 4.7882	6.98	0.02	735.17	- 808.23	- 73.06
11/03/10	Sold 370 Shs 10/29/10 To Canaccord Adams Inc. @ 4.8386	16.65	0.04	1,773.59	- 1,897.46	- 123.87
11/04/10	Sold 155 Shs 11/01/10 To Jonestrading Institutional Svcs @ 4.8557	6.20	0.02	746.41	- 796.34	- 49.93
11/05/10	Sold 360 Shs 11/02/10 To Jonestrading Institutional Svcs @ 4.964	14.40	0.04	1,772.60	- 1,925.46	- 152.86
11/09/10	Sold 1904 Shs 11/04/10 To Investment Technology Group Inc @ 3.8314	14.28	0.13	7,280.58	- 10,039.89	- 2,759.31
		217.37	0.69	32,900.00	- 40,301.72	- 7,401.72



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Logmein Inc Com						
11/09/10	54142L109 Sold 120 Shs 11/04/10 To Jmp Securities @ 39.438	5.40	0.08	4,727.08	- 3,820.51	906.57
11/12/10	Sold 45 Shs 11/08/10 To Jmp Securities @ 40.1197	2.02	0.04	1,803.33	- 1,432.69	370.64
11/19/10	Sold 85 Shs 11/16/10 To Instinet @ 38.7443	1.28	0.06	3,291.93	- 2,706.20	585.73
11/30/10	Sold 30 Shs 11/24/10 To Credit Suisse First Boston Corp @ 43.4702	1.35	0.03	1,302.73	- 964.67	338.06
		10.05	0.21	11,125.07	- 8,924.07	2,201.00
- Lululemon Athletica Inc Com						
01/19/10	550021109 Sold 95 Shs 01/13/10 To Merrill Lynch @ 32.2389	3.80	0.04	3,058.86	- 2,535.62	523.24
03/11/10	Sold 130 Shs 03/08/10 To Direct Trading Institutional In @ 33.1546	0.98	0.05	4,309.07	- 3,461.72	847.35
03/17/10	Sold 90 Shs 03/12/10 To Direct Trading Institutional In @ 35.2352	0.68	0.04	3,170.45	- 2,381.39	789.06
04/12/10	Sold 110 Shs 04/07/10 To Direct Trading Institutional In @ 42.7464	0.83	0.08	4,701.19	- 2,910.59	1,790.60
04/15/10	Sold 75 Shs 04/12/10 To Instinet @ 44.2316	1.12	0.06	3,316.19	- 1,984.49	1,331.70
04/20/10	Sold 70 Shs 04/15/10 To Direct Trading Institutional In @ 45.0648	0.53	0.05	3,153.96	- 1,846.66	1,307.30
05/18/10	Sold 90 Shs 05/13/10 To U.S. Bancorp Piper Jaffray Inc @ 42.0234	4.05	0.07	3,777.99	- 2,281.94	1,496.05



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
05/21/10	Sold 25 Shs 05/18/10 To Direct Trading Institutional In @ 38.92	0.19	0.02	972.79	338.91
07/30/10	Sold 130 Shs 07/27/10 To Knight Direct LLC @ 41.4679	0.98	0.09	5,389.76	1,889.50
08/27/10	Sold 35 Shs 08/24/10 To Jmp Securities @ 37.4185	1.57	0.03	1,308.05	358.50
08/31/10	Sold 110 Shs 08/26/10 To Knight Direct LLC @ 36.0129	0.83	0.07	3,960.52	984.08
09/02/10	Sold 345 Shs 08/30/10 To Investment Technology Group Inc @ 32.3212	2.59	0.19	11,148.03	1,309.47
09/14/10	Sold 50 Shs 09/09/10 To U.S. Bancorp Piper Jaffray Inc. @ 35.9782	2.25	0.04	1,796.62	253.79
12/13/10	Sold 45 Shs 12/08/10 To Investment Technology Group Inc @ 55.3013	0.34	0.05	2,488.17	1,092.42
12/14/10	Sold 115 Shs 12/09/10 To Investment Technology Group Inc @ 63.983	0.86	0.13	7,357.06	3,814.50
12/15/10	Sold 65 Shs 12/10/10 To Instinet @ 68.2381	0.98	0.08	4,434.42	1,820.72
12/16/10	Sold 50 Shs 12/13/10 To Investment Technology Group Inc @ 70.3547	0.38	0.06	3,517.30	1,506.76
12/27/10	Sold 30 Shs 12/21/10 To Instinet @ 73.3975	0.45	0.04	2,201.44	953.53
12/30/10	Sold 25 Shs 12/27/10 To Instinet @ 71.807	0.38	0.04	1,794.76	754.84
		23.79	1.23	71,856.63	23,162.32
				- 48,694.31	



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/23/10	- Lumber Liquidators Hldgs Inc Com 55003T107 Sold 285 Shs 02/18/10 To William Blair & Company LLC @ 22.4407	11.40	0.09	6,384.11	- 4,414.54	1,969.57
02/26/10	Sold 100 Shs 02/23/10 To Goldman Sachs & Co/Courtesy ACC @ 22.9038	4.50	0.03	2,285.85	- 1,548.96	736.89
04/30/10	Sold 125 Shs 04/27/10 To Direct Trading Institutional In @ 30.6446	0.94	0.06	3,829.58	- 1,936.20	1,893.38
05/18/10	Sold 85 Shs 05/13/10 To Morgan Stanley & Co Inc/BNY @ 30.3288	3.83	0.05	2,574.07	- 1,316.62	1,257.45
05/19/10	Sold 225 Shs 05/14/10 To Jefferies & Co @ 29.5426	10.13	0.12	6,636.84	- 3,485.16	3,151.68
05/21/10	Sold 160 Shs 05/18/10 To U.S Bancorp Piper Jaffray Inc @ 29.3603	7.20	0.08	4,690.37	- 2,478.34	2,212.03
05/24/10	Sold 200 Shs 05/19/10 To Merrill Lynch @ 28.5401	8.00	0.10	5,699.92	- 3,097.92	2,602.00
07/30/10	Sold 100 Shs 07/27/10 To Knight Direct LLC @ 23.8572	0.75	0.04	2,384.93	- 1,548.96	835.97
08/17/10	Sold 55 Shs 08/12/10 To Goldman Sachs & Co/Courtesy ACC @ 21.375	2.48	0.02	1,173.13	- 851.93	321.20
08/18/10	Sold 190 Shs 08/13/10 To Goldman Sachs & Co/Courtesy ACC @ 20.9661	8.55	0.07	3,974.94	- 2,943.02	1,031.92
08/19/10	Sold 35 Shs 08/16/10 To Jefferies & Co @ 21.0162	1.58	0.02	733.97	- 542.14	191.83
08/26/10	Sold 35 Shs 08/23/10 To Goldman Sachs & Co/Courtesy ACC @ 20.4441	1.58	0.02	713.94	- 542.13	171.81
08/27/10	Sold 215 Shs 08/24/10 To Goldman Sachs & Co/Courtesy ACC @ 19.8006	9.68	0.08	4,247.37	- 5,413.49	- 1,166.12



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/22/10	Sold 100 Shs 09/17/10 To Goldman Sachs & Co/Courtesy ACC @ 22.9607	4 50	0.04	2,291.53	- 2,437.95	- 146.42
10/01/10	Sold 60 Shs 09/28/10 To Goldman Sachs & Co/Courtesy ACC @ 24.3764	2.70	0.03	1,459.85	- 1,462.77	- 2.92
10/04/10	Sold 85 Shs 09/29/10 To Goldman Sachs & Co/Courtesy ACC @ 24.6398	3.82	0.04	2,090.52	- 2,089.30	1.22
10/05/10	Sold 160 Shs 09/30/10 To Goldman Sachs & Co/Courtesy ACC @ 24.5655	7.20	0.07	3,923.21	- 3,781.02	142.19
10/06/10	Sold 130 Shs 10/01/10 To Goldman Sachs & Co/Courtesy ACC @ 24.3647	5.85	0.06	3,161.50	- 2,986.82	174.68
10/07/10	Sold 85 Shs 10/04/10 To Goldman Sachs & Co/Courtesy ACC @ 24.1917	3.82	0.04	2,052.43	- 2,060.28	- 7.85
10/08/10	Sold 38 Shs 10/05/10 To Goldman Sachs & Co/Courtesy ACC @ 24.7534	1 71	0.02	938.90	- 926.58	12.32
		100.22	1.08	61,246.96	- 45,864.13	15,382.83
	- Masimo Corp Com 574795100					
11/12/10	Sold 125 Shs 11/08/10 To J P Morgan Clearing Corp. @ 29.581	5.63	0.07	3,691.93	- 3,542.60	149.33
11/16/10	Sold 120 Shs 11/11/10 To J P Morgan Clearing Corp. @ 29.9089	5.40	0.07	3,583.60	- 3,434.99	148.61
11/17/10	Sold 20 Shs 11/12/10 To J P Morgan Clearing Corp. @ 29.3635	0.90	0.01	586.36	- 572.50	13.86
11/18/10	Sold 30 Shs 11/15/10 To William Blair & Company LLC @ 29.8283	1.20	0.02	893.63	- 858.75	34.88
11/19/10	Sold 30 Shs 11/16/10 To J P Morgan Clearing Corp. @ 29.8342	1 35	0.02	893.66	- 859.11	34.55

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/13/10	Sold 90 Shs 12/08/10 To William Blair & Company LLC @ 31.2537	3.60	0.05	2,809.18	- 2,582.78	226.40
12/15/10	Sold 70 Shs 12/10/10 To William Blair & Company LLC @ 31.3194	2.80	0.04	2,189.52	- 2,014.74	174.78
12/23/10	Sold 140 Shs 12/20/10 To Jmp Securities @ 30.7062	6.30	0.08	4,292.49	- 4,044.21	248.28
12/28/10	Sold 85 Shs 12/22/10 To J P Morgan Clearing Corp. @ 29.7755	3.83	0.05	2,527.04	- 2,446.30	80.74
12/29/10	Sold 65 Shs 12/23/10 To Credit Suisse First Boston Corp @ 29.7043	2.93	0.04	1,927.81	- 1,890.79	37.02
		33.94	0.45	23,395.22	- 22,246.77	1,148.45
05/12/10	- Maxlinear Inc Cl A 57776/100 Sold 41 Shs 05/07/10 To Deutsche Bank Securities Inc. @ 15.3881	1.84	0.01	629.06	- 574.00	55.06
09/29/10	Sold 170 Shs 09/24/10 To Deutsche Bank Securities Inc. @ 11.0649	7.65	0.03	1,873.35	- 2,060.49	- 187.14
09/30/10	Sold 45 Shs 09/27/10 To Jonestrading Institutional Svcs @ 11.3964	1.80	0.01	511.03	- 547.68	- 36.65
10/05/10	Sold 95 Shs 09/30/10 To Jonestrading Institutional Svcs @ 11.3213	3.80	0.02	1,071.70	- 1,156.22	- 84.52
10/08/10	Sold 620 Shs 10/05/10 To Deutsche Bank Securities Inc. @ 10.0172	27.90	0.10	6,182.66	- 7,545.83	- 1,363.17
10/12/10	Sold 300 Shs 10/06/10 To Jonestrading Institutional Svcs @ 9.8772	12.00	0.06	2,951.10	- 3,651.21	- 700.11
10/13/10	Sold 65 Shs 10/07/10 To Deutsche Bank Securities Inc. @ 9.9382	2.92	0.01	643.05	- 791.10	- 148.05



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/14/10	Sold 95 Shs 10/08/10 To Deutsche Bank Securities Inc. @ 9.9239	4.27	0.02	938.48	- 1,194.57	- 256.09
10/14/10	Sold 150 Shs 10/11/10 To Jonestrading Institutional Svcs @ 9.9691	6.00	0.03	1,489.34	- 1,930.29	- 440.95
		68.18	0.29	16,289.77	- 19,451.39	- 3,161.62
12/03/10	- McMoran Exploration Co Com 582411104 Sold 465 Shs 11/30/10 To J P Morgan Clearing Corp. @ 15.3961	20.93	0.13	7,138.13	- 8,262.22	- 1,124.09
02/04/10	- Mercadolibre Inc Com 58733R102 Sold 140 Shs 02/01/10 To J P Morgan Clearing Corp @ 38.3432	6.30	0.07	5,361.68	- 5,557.08	- 195.40
04/12/10	Sold 125 Shs 04/07/10 To Instinet @ 48.3154	1.88	0.11	6,037.44	- 5,424.27	613.17
05/21/10	Sold 25 Shs 05/18/10 To Direct Trading Institutional In @ 49.54	0.19	0.02	1,238.29	- 1,084.85	153.44
07/29/10	Sold 75 Shs 07/26/10 To Investment Technology Group Inc @ 64.8956	0.56	0.09	4,866.52	- 3,254.56	1,611.96
07/30/10	Sold 100 Shs 07/27/10 To Knight Direct LLC @ 64.23	0.75	0.11	6,422.14	- 4,339.41	2,082.73
09/09/10	Sold 85 Shs 09/03/10 To Knight Direct LLC @ 70.4844	0.64	0.10	5,990.43	- 3,871.91	2,118.52
09/17/10	Sold 25 Shs 09/14/10 To Knight Direct LLC @ 73.9254	0.19	0.03	1,847.92	- 1,284.79	563.13
09/22/10	Sold 20 Shs 09/17/10 To Knight Direct LLC @ 72.5844	0.15	0.02	1,451.52	- 1,027.83	423.69



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

		Sales	

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/05/10	Sold 80 Shs 11/02/10 To Investment Technology Group Inc @ 63.2097	0.60	0.09	5,056.09	- 4,112.54	943.55
11/16/10	Sold 80 Shs 11/11/10 To Knight Direct LLC @ 58.0509	0.60	0.08	4,643.39	- 4,130.80	512.59
12/16/10	Sold 75 Shs 12/13/10 To Instinet @ 71.9962	1.13	0.10	5,398.49	- 3,872.63	1,525.86
		12.99	0.82	48,313.91	- 37,960.67	10,353.24
04/21/10	- Meru Networks Inc Com 59047Q103 Sold 100 Shs 04/16/10 To Deutsche Bank Securities Inc. @ 17.4479	4.50	0.03	1,740.26	- 1,574.87	165.39
04/22/10	Sold 50 Shs 04/19/10 To Deutsche Bank Securities Inc. @ 16.4949	2.25	0.01	822.49	- 957.96	- 135.47
04/23/10	Sold 217 Shs 04/20/10 To Deutsche Bank Securities Inc. @ 17.2854	9.76	0.06	3,741.11	- 4,157.54	- 416.43
		16.51	0.10	6,303.86	- 6,690.37	- 386.51
09/17/10	- Mesabi Tr CTF Ben Int 590672101 Sold 40 Shs 09/14/10 To Goldman Sachs & Co/Courtesy ACC @ 33.6348	1.80	0.03	1,343.56	- 1,088.13	255.43
10/05/10	Sold 20 Shs 09/30/10 To Instinet @ 35.7723	0.30	0.02	715.13	- 544.07	171.06
10/13/10	Sold 10 Shs 10/07/10 To Knight Direct LLC @ 39.7333	0.08	0.01	397.24	- 272.03	125.21
12/10/10	Sold 287 Shs 12/07/10 To Instinet @ 52.7821	4.31	0.26	15,143.89	- 9,007.38	6,136.51



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/13/10	Sold 69 Shs 12/08/10 To Knight Direct LLC @ 51.772	0.52	0.06	3,571.69	- 3,264.58	307.11
		<u>7.01</u>	<u>0.38</u>	<u>21,171.51</u>	<u>- 14,176.19</u>	<u>6,995.32</u>
	- Middleby Corp Com 596278101					
05/18/10	Sold 165 Shs 05/13/10 To Jefferies & Co @ 58.6751	7.43	0.17	9,673.79	- 8,828.55	845.24
05/20/10	Sold 65 Shs 05/17/10 To Cabrera Capital Markets @ 56.7231	2.28	0.07	3,684.65	- 3,738.58	- 53.93
05/21/10	Sold 15 Shs 05/18/10 To Direct Trading Institutional In @ 57.49	0.11	0.01	862.23	- 868.46	- 6.23
07/30/10	Sold 80 Shs 07/27/10 To Knight Direct LLC @ 59.47	0.60	0.08	4,756.92	- 4,631.79	125.13
08/27/10	Sold 35 Shs 08/24/10 To Jefferies & Co @ 53.7289	1.58	0.04	1,878.89	- 2,069.40	- 190.51
10/01/10	Sold 35 Shs 09/28/10 To Credit Suisse First Boston Corp @ 62.3646	1.58	0.04	2,181.14	- 2,069.40	111.74
10/04/10	Sold 50 Shs 09/29/10 To Jefferies & Co @ 62.8619	2.25	0.06	3,140.79	- 2,971.48	169.31
10/28/10	Sold 35 Shs 10/25/10 To Cabrera Capital Markets @ 73.5719	1.23	0.05	2,573.74	- 2,095.99	477.75
12/10/10	Sold 50 Shs 12/07/10 To Cabrera Capital Markets @ 85.7833	1.75	0.08	4,287.34	- 3,069.94	1,217.40
12/14/10	Sold 10 Shs 12/09/10 To Credit Suisse First Boston Corp @ 84.9293	0.45	0.02	848.82	- 632.39	216.43
12/15/10	Sold 25 Shs 12/10/10 To Jefferies & Co @ 84.7169	1.13	0.04	2,116.75	- 1,580.97	535.78



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
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Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/04/11	Sold 25 Shs 12/30/10 To Jmp Securities @ 85.8101 Will Settle on 01/04/11	1.12	0.04	2,144.09	-1,580.96	563.13
		<u>21.51</u>	<u>0.70</u>	<u>38,149.15</u>	<u>-34,137.91</u>	<u>4,011.24</u>
	- Miller Herman Inc Com 600544100					
06/08/10	Sold 145 Shs 06/03/10 To Goldman Sachs & Co/Courtesy ACC @ 19.5245	6.53	0.05	2,824.47	-3,244.72	-420.25
06/09/10	Sold 10 Shs 06/04/10 To Instinet @ 18.36	0.15	0.01	183.44	-223.77	-40.33
06/10/10	Sold 80 Shs 06/07/10 To Goldman Sachs & Co/Courtesy ACC @ 18.1474	3.60	0.03	1,448.16	-1,790.19	-342.03
06/11/10	Sold 170 Shs 06/08/10 To Morgan Stanley & Co Inc/BNY @ 17.9125	7.65	0.06	3,037.42	-3,804.16	-766.74
06/23/10	Sold 115 Shs 06/18/10 To Instinet @ 20.1032	1.73	0.04	2,310.10	-2,514.48	-204.38
06/24/10	Sold 135 Shs 06/21/10 To Cabrera Capital Markets @ 20.1437	4.73	0.05	2,714.62	-2,776.29	-61.67
		<u>24.39</u>	<u>0.24</u>	<u>12,518.21</u>	<u>-14,353.61</u>	<u>-1,835.40</u>
	- Mips Technologies Inc Com 604567107					
12/22/10	Sold 395 Shs 12/17/10 To Investment Technology Group Inc @ 14.1752	2.96	0.10	5,596.14	-2,762.56	2,833.58
12/30/10	Sold 360 Shs 12/27/10 To Goldman Sachs & Co/Courtesy ACC @ 14.759	16.20	0.09	5,296.95	-2,517.77	2,779.18
		<u>19.16</u>	<u>0.19</u>	<u>10,893.09</u>	<u>-5,280.33</u>	<u>5,612.76</u>

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/07/10	- Monolithic Pwr Sys Inc Com 609839105 Sold 145 Shs 01/04/10 To U.S. Bancorp Piper Jaffray Inc. @ 23.9502	6.53	0.09	3,466.16	- 3,335.97	130.19
01/08/10	Sold 275 Shs 01/05/10 To Merrill Lynch @ 23.7865	11.00	0.17	6,530.12	- 6,558.65	- 28.53
		<u>17.53</u>	<u>0.26</u>	<u>9,996.28</u>	<u>- 9,894.62</u>	<u>101.66</u>
06/30/10	- Motricity Inc Com 620107102 Sold 55 Shs 06/25/10 To Goldman Sachs & Co/Courtesy ACC @ 8.7741	2.48	0.01	480.09	- 550.00	- 69.91
07/09/10	Sold 150 Shs 07/06/10 To Goldman Sachs & Co/Courtesy ACC @ 7.3767	6.75	0.02	1,099.74	- 1,500.00	- 400.26
07/12/10	Sold 155 Shs 07/07/10 To Goldman Sachs & Co/Courtesy ACC @ 7.0954	6.98	0.02	1,092.79	- 1,550.00	- 457.21
07/13/10	Sold 150 Shs 07/08/10 To Deutsche Bank Securities Inc. @ 6.671	6.75	0.02	993.88	- 1,500.00	- 506.12
07/14/10	Sold 185 Shs 07/09/10 To Deutsche Bank Securities Inc. @ 6.8942	8.32	0.02	1,267.09	- 1,850.00	- 582.91
07/15/10	Sold 140 Shs 07/12/10 To Deutsche Bank Securities Inc. @ 6.8476	6.30	0.02	952.34	- 1,400.00	- 447.66
07/16/10	Sold 90 Shs 07/13/10 To Deutsche Bank Securities Inc. @ 7.3084	4.05	0.01	653.70	- 900.00	- 246.30
07/19/10	Sold 230 Shs 07/14/10 To J P Morgan Clearing Corp. @ 7.5615	10.35	0.03	1,728.77	- 2,300.00	- 571.23
07/20/10	Sold 130 Shs 07/15/10 To Deutsche Bank Securities Inc. @ 7.8492	5.85	0.02	1,014.53	- 1,300.00	- 285.47



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
	- Nanometrics Inc Com 630077105	57.83	0.17	9,282.93	- 3,567.07
03/11/10	Sold 90 Shs 03/08/10 To U.S. Bancorp Piper Jaffray Inc @ 9.3555	4.05	0.02	837.93	45.13
04/23/10	Sold 155 Shs 04/20/10 To Direct Trading Institutional In @ 10.6208	1.16	0.03	1,645.03	279.65
04/26/10	Sold 110 Shs 04/21/10 To Direct Trading Institutional In @ 10.492	0.83	0.02	1,153.27	184.29
04/29/10	Sold 225 Shs 04/26/10 To U.S. Bancorp Piper Jaffray Inc. @ 10.558	10.13	0.05	2,365.37	383.37
04/30/10	Sold 195 Shs 04/27/10 To Direct Trading Institutional In @ 10.3802	1.46	0.03	2,022.65	304.91
05/03/10	Sold 110 Shs 04/28/10 To Direct Trading Institutional In @ 10.4261	0.83	0.02	1,146.02	177.04
05/07/10	Sold 335 Shs 05/04/10 To Direct Trading Institutional In @ 9.9623	2.51	0.06	3,334.80	68.83
05/21/10	Sold 170 Shs 05/18/10 To Direct Trading Institutional In @ 11.48	1.27	0.03	1,950.30	288.02
07/13/10	Sold 280 Shs 07/08/10 To U.S. Bancorp Piper Jaffray Inc. @ 8.5328	12.60	0.05	2,376.53	- 361.34
07/30/10	Sold 690 Shs 07/27/10 To Knight Direct LLC @ 9.5318	5.18	0.11	6,571.65	- 1,013.14
08/06/10	Sold 180 Shs 08/03/10 To U.S. Bancorp Piper Jaffray Inc. @ 9.3237	8.10	0.03	1,670.14	- 577.34
09/07/10	Sold 468 Shs 09/01/10 To U.S. Bancorp Piper Jaffray Inc. @ 13.9962	21.06	0.12	6,529.04	736.17

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/09/10	Sold 125 Shs 09/03/10 To U.S. Bancorp Piper Jaffray Inc. @ 14 2469	5.63	0.04	1,775.19	-1,435.73	339.46
09/16/10	Sold 140 Shs 09/13/10 To U.S. Bancorp Piper Jaffray Inc. @ 13 1598	6.30	0.04	1,836.03	-1,482.18	353.85
09/20/10	Sold 65 Shs 09/15/10 To U.S. Bancorp Piper Jaffray Inc. @ 13 0994	2.93	0.02	848.51	-663.12	185.39
09/21/10	Sold 40 Shs 09/16/10 To U.S. Bancorp Piper Jaffray Inc. @ 12 8234	1.80	0.01	511.13	-408.07	103.06
09/22/10	Sold 155 Shs 09/17/10 To Goldman Sachs & Co/Courtesy ACC @ 13 0131	6.98	0.04	2,010.01	-1,586.33	423.68
09/23/10	Sold 165 Shs 09/20/10 To U.S. Bancorp Piper Jaffray Inc. @ 13 7372	7.43	0.04	2,259.17	-1,787.59	471.58
10/01/10	Sold 60 Shs 09/28/10 To Credit Suisse First Boston Corp @ 13 8887	2.70	0.02	830.60	-712.37	118.23
10/04/10	Sold 470 Shs 09/29/10 To U.S. Bancorp Piper Jaffray Inc. @ 15 2986	21.15	0.13	7,169.06	-5,287.42	1,881.64
10/12/10	Sold 180 Shs 10/06/10 To U.S. Bancorp Piper Jaffray Inc. @ 14 6544	8.10	0.05	2,629.64	-1,980.00	649.64
10/14/10	Sold 100 Shs 10/08/10 To U.S. Bancorp Piper Jaffray Inc. @ 14 2083	4.50	0.03	1,416.30	-1,100.00	316.30
10/14/10	Sold 100 Shs 10/11/10 To U.S. Bancorp Piper Jaffray Inc. @ 14 0086	4.50	0.03	1,396.33	-1,100.00	296.33
10/18/10	Sold 100 Shs 10/13/10 To U.S. Bancorp Piper Jaffray Inc. @ 14 3148	4.50	0.03	1,426.95	-1,100.00	326.95
10/22/10	Sold 115 Shs 10/19/10 To U.S. Bancorp Piper Jaffray Inc. @ 13 3957	5.18	0.03	1,535.30	-1,265.00	270.30
10/26/10	Sold 90 Shs 10/21/10 To Canaccord Adams Inc. @ 12 428	4.05	0.02	1,114.45	-990.00	124.45

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/27/10	Sold 20 Shs 10/22/10 To Knight Direct LLC @ 12.9806	0.15	0.00	259.46	- 220.00	39.46
11/26/10	Sold 175 Shs 11/22/10 To Canaccord Adams Inc. @ 11.3351	7.88	0.04	1,975.72	- 1,925.00	50.72
11/30/10	Sold 60 Shs 11/24/10 To Goldman Sachs & Co/Courtesy ACC @ 11.4817	2.70	0.02	686.18	- 660.00	26.18
12/13/10	Sold 115 Shs 12/08/10 To U.S. Bancorp Piper Jaffray Inc. @ 12.0263	5.18	0.03	1,377.81	- 1,265.00	112.81
01/03/11	Sold 115 Shs 12/29/10 To William Blair & Company LLC @ 12.9706 Will Settle on 01/03/11	4.60	0.03	1,486.99	- 1,265.00	221.99
		175.44	1.22	64,147.56	- 57,319.95	6,827.61
- Nektar Therapeutics Com 640268108						
07/30/10	Sold 260 Shs 07/27/10 To Knight Direct LLC @ 13.8031	1.95	0.06	3,586.80	- 3,336.27	250.53
08/27/10	Sold 330 Shs 08/24/10 To U.S. Bancorp Piper Jaffray Inc @ 13.0582	14.85	0.08	4,294.28	- 4,276.73	17.55
10/29/10	Sold 35 Shs 10/26/10 To Knight Direct LLC @ 14.7917	0.26	0.01	517.44	- 463.90	53.54
11/10/10	Sold 540 Shs 11/05/10 To Deutsche Bank Securities Inc. @ 14.3095	24.30	0.13	7,702.70	- 7,281.24	421.46
11/12/10	Sold 210 Shs 11/08/10 To Cabrera Capital Markets @ 14.0102	7.35	0.05	2,934.74	- 2,722.87	211.87
11/15/10	Sold 130 Shs 11/09/10 To Cabrera Capital Markets @ 13.9859	4.55	0.04	1,813.58	- 1,681.07	132.51
11/16/10	Sold 60 Shs 11/10/10 To Knight Direct LLC @ 14.0623	0.45	0.01	843.28	- 775.88	67.40



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/02/10	Sold 90 Shs 11/29/10 To Investment Technology Group Inc @ 12.9709	0.68	0.02	1,166.68	- 1,178.45	- 11.77
12/03/10	Sold 245 Shs 11/30/10 To Merrill Lynch @ 12.7113	9.80	0.05	3,104.42	- 3,300.96	- 196.54
12/06/10	Sold 380 Shs 12/01/10 To J P Morgan Clearing Corp. @ 13.1858	17.10	0.09	4,993.41	- 5,267.78	- 274.37
12/17/10	Sold 190 Shs 12/14/10 To Knight Direct LLC @ 12.547	1.43	0.04	2,382.46	- 2,717.34	- 334.88
12/20/10	Sold 173 Shs 12/15/10 To Investment Technology Group Inc @ 12.7723	1.30	0.04	2,208.27	- 2,533.23	- 324.96
12/22/10	Sold 665 Shs 12/17/10 To Credit Suisse First Boston Corp @ 12.5061	29.93	0.15	8,286.48	- 10,215.31	- 1,928.83
		113.95	0.77	43,834.54	- 45,751.03	- 1,916.49
06/02/10	- Netezza Corp Com 64111N101 Sold 530 Shs 05/27/10 To Direct Trading Institutional In @ 13.3473	3.98	0.12	7,069.97	- 7,856.67	- 786.70
06/03/10	Sold 920 Shs 05/28/10 To Investment Technology Group Inc @ 13.0885	6.90	0.21	12,034.31	- 13,419.14	- 1,384.83
06/08/10	Sold 710 Shs 06/03/10 To Jmp Securities @ 12.84	31.95	0.16	9,084.29	- 9,763.98	- 679.69
06/09/10	Sold 318 Shs 06/04/10 To Instinet @ 12.211	4.77	0.07	3,878.26	- 4,398.13	- 519.87
06/10/10	Sold 462 Shs 06/07/10 To Instinet @ 11.8781	6.93	0.10	5,480.65	- 6,389.74	- 909.09
07/30/10	Sold 310 Shs 07/27/10 To Knight Direct LLC @ 15.8415	2.32	0.08	4,908.47	- 4,487.69	420.78



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/18/10	Sold 70 Shs 08/13/10 To Canaccord Adams Inc. @ 14 062	3.15	0.02	981.17	- 1,013.35	- 32.18
08/19/10	Sold 70 Shs 08/16/10 To Jefferies & Co @ 14 397	3.15	0.02	1,004.62	- 1,013.35	- 8.73
09/09/10	Sold 80 Shs 09/03/10 To Investment Technology Group Inc @ 20 7597	0.60	0.03	1,660.15	- 1,158.11	502.04
09/16/10	Sold 195 Shs 09/13/10 To Investment Technology Group Inc @ 23 7758	1.46	0.08	4,634.74	- 2,822.90	1,811.84
09/17/10	Sold 80 Shs 09/14/10 To Investment Technology Group Inc @ 23 6614	0.60	0.04	1,892.27	- 1,158.11	734.16
09/23/10	Sold 810 Shs 09/20/10 To Investment Technology Group Inc @ 28.1575	6.08	0.39	22,801.11	- 11,930.07	10,871.04
09/24/10	Sold 810 Shs 09/21/10 To Investment Technology Group Inc @ 27 9669	6.08	0.39	22,646.72	- 12,421.15	10,225.57
09/27/10	Sold 350 Shs 09/22/10 To Investment Technology Group Inc @ 28.0621	2.63	0.17	9,818.94	- 5,507.17	4,311.77
09/28/10	Sold 790 Shs 09/23/10 To Knight Direct LLC @ 27 7008	5.93	0.37	21,877.33	- 14,897.05	6,980.28
		86.53	2.25	129,773.00	- 98,236.61	31,536.39
-	NetScout Sys Inc Com 641157104					
12/16/10	Sold 45 Shs 12/13/10 To Deutsche Bank Securities Inc. @ 23.4384	2.02	0.02	1,052.69	- 1,079.88	- 27.19
12/17/10	Sold 50 Shs 12/14/10 To Deutsche Bank Securities Inc @ 23.1806	2.25	0.02	1,156.76	- 1,199.87	- 43.11
12/31/10	Sold 35 Shs 12/28/10 To William Blair & Company LLC @ 23 3525	1.40	0.02	815.92	- 839.91	- 23.99



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/03/11	Sold 55 Shs 12/29/10 To Merrill Lynch @ 23 7866 Will Settle on 01/03/11	2.20	0.02	1,306.04	- 1,343.36	- 37.32
01/04/11	Sold 35 Shs 12/30/10 To William Blair & Company LLC @ 23 5522 Will Settle on 01/04/11	1.40	0.02	822.91	- 822.50	0.41
01/05/11	Sold 25 Shs 12/31/10 To Jmp Securities @ 23.2774 Will Settle on 01/05/11	1.12	0.01	580.81	- 557.54	23.27
		10.39	0.11	5,735.13	- 5,843.06	- 107.93
-	Netlogic Microsystems Inc Com 641188100					
02/03/10	Sold 65 Shs 01/29/10 To Credit Suisse First Boston Corp @ 41.152	2.93	0.04	2,671.91	- 2,189.76	482.15
03/10/10	Sold 45 Shs 03/05/10 To Direct Trading Institutional In @ 56.3602	0.34	0.03	2,535.84	- 1,515.99	1,019.85
03/16/10	Sold 20 Shs 03/11/10 To Direct Trading Institutional In @ 55.6305	0.15	0.01	1,112.45	- 673.77	438.68
03/17/10	Sold 30 Shs 03/12/10 To Instinet @ 55.2389	0.45	0.03	1,656.69	- 1,010.66	646.03
03/24/10	Sold 130 Shs 03/19/10 To Morgan Stanley & Co Inc/BNY @ 56.9735	5.85	0.10	7,400.61	- 4,379.53	3,021.08
03/26/10	Sold 180 Shs 03/23/10 To Direct Trading Institutional In @ 30.3389	1.35	0.07	5,459.58	- 3,031.99	2,427.59
04/16/10	Sold 265 Shs 04/13/10 To Instinet @ 32.3983	3.98	0.15	8,581.42	- 4,463.75	4,117.67
04/19/10	Sold 220 Shs 04/14/10 To Instinet @ 33.0332	3.30	0.13	7,263.87	- 3,742.34	3,521.53

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/20/10	Sold 115 Shs 04/15/10 To Direct Trading Institutional In @ 33.3968	0.86	0.06	3,839.71	- 1,986.57	1,853.14
04/21/10	Sold 205 Shs 04/16/10 To Direct Trading Institutional In @ 32.6316	1.54	0.11	6,687.83	- 3,752.32	2,935.51
04/23/10	Sold 140 Shs 04/20/10 To Direct Trading Institutional In @ 33.2725	1.05	0.08	4,657.02	- 2,821.37	1,835.65
05/21/10	Sold 75 Shs 05/18/10 To Direct Trading Institutional In @ 26.87	0.56	0.03	2,014.66	- 1,542.31	472.35
06/08/10	Sold 165 Shs 06/03/10 To Investment Technology Group Inc @ 28.8789	1.24	0.09	4,763.69	- 3,439.50	1,324.19
06/17/10	Sold 255 Shs 06/14/10 To Direct Trading Institutional In @ 28.5106	1.91	0.12	7,268.17	- 5,315.59	1,952.58
06/21/10	Sold 140 Shs 06/16/10 To Investment Technology Group Inc @ 29.8882	1.05	0.08	4,183.22	- 3,031.96	1,151.26
07/30/10	Sold 280 Shs 07/27/10 To Knight Direct LLC @ 33.3285	2.10	0.16	9,329.72	- 6,141.42	3,188.30
08/06/10	Sold 395 Shs 08/03/10 To Investment Technology Group Inc @ 29.2966	2.96	0.20	11,569.00	- 8,969.52	2,599.48
08/10/10	Sold 100 Shs 08/05/10 To Investment Technology Group Inc @ 29.3197	0.75	0.05	2,931.17	- 2,340.11	591.06
08/11/10	Sold 35 Shs 08/06/10 To Investment Technology Group Inc @ 28.9048	0.26	0.02	1,011.39	- 829.75	181.64
08/26/10	Sold 170 Shs 08/23/10 To J P Morgan Clearing Corp. @ 23.564	7.65	0.07	3,998.16	- 3,932.91	65.25
08/27/10	Sold 55 Shs 08/24/10 To Instinet @ 23.5121	0.83	0.03	1,292.31	- 1,265.66	26.65
09/09/10	Sold 260 Shs 09/03/10 To Instinet @ 25.0482	3.90	0.12	6,508.51	- 6,279.63	228.88



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/13/10	Sold 245 Shs 09/08/10 To Canaccord Adams Inc @ 25.237	11.03	0.11	6,171.93	- 6,348.58	- 176.65
09/14/10	Sold 370 Shs 09/09/10 To Credit Suisse First Boston Corp @ 24.0837	16.65	0.16	8,894.16	- 11,655.54	- 2,761.38
09/22/10	Sold 410 Shs 09/17/10 To Jmp Securities @ 25.9329	18.45	0.18	10,613.86	- 11,579.91	- 966.05
10/12/10	Sold 170 Shs 10/06/10 To Investment Technology Group Inc @ 26.7516	1.27	0.08	4,546.42	- 4,657.00	- 110.58
10/19/10	Sold 105 Shs 10/14/10 To Investment Technology Group Inc @ 27.1324	0.79	0.05	2,848.06	- 2,876.38	- 28.32
10/21/10	Sold 100 Shs 10/18/10 To Investment Technology Group Inc @ 26.4339	0.75	0.05	2,642.59	- 2,739.41	- 96.82
10/22/10	Sold 115 Shs 10/19/10 To Investment Technology Group Inc @ 25.8898	0.86	0.06	2,976.41	- 3,150.32	- 173.91
10/26/10	Sold 360 Shs 10/21/10 To Knight Direct LLC @ 25.2009	2.70	0.15	9,069.47	- 9,861.88	- 792.41
12/27/10	Sold 115 Shs 12/21/10 To R W Baird & Co @ 32.0871	4.60	0.07	3,685.35	- 3,300.18	385.17
		<u>102.11</u>	<u>2.69</u>	<u>158,185.18</u>	<u>- 128,825.61</u>	<u>29,359.57</u>
07/30/10	- Netsuite Inc Com 64118Q107 Sold 210 Shs 07/27/10 To Knight Direct LLC @ 15.74	1.58	0.06	3,303.76	- 2,967.89	335.87
12/09/10	Sold 40 Shs 12/06/10 To Deutsche Bank Securities Inc @ 26.7125	1.80	0.02	1,066.68	- 575.88	490.80
		<u>3.38</u>	<u>0.08</u>	<u>4,370.44</u>	<u>- 3,543.77</u>	<u>826.67</u>

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales	

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Netspend Hldgs Inc Com					
10/28/10	64118V106 Sold 185 Shs 10/25/10 To Merrill Lynch @ 13.2836	7.40	0.04	2,450.03	- 2,035.00	415.03
11/12/10	Sold 110 Shs 11/08/10 To Morgan Stanley & Co Inc/BNY @ 15.852	4.95	0.03	1,738.74	- 1,210.00	528.74
11/15/10	Sold 80 Shs 11/09/10 To Morgan Stanley & Co Inc/BNY @ 15.3028	3.60	0.03	1,220.59	- 998.37	222.22
11/16/10	Sold 180 Shs 11/10/10 To Morgan Stanley & Co Inc/BNY @ 14.4587	8.10	0.05	2,594.42	- 2,335.10	259.32
11/16/10	Sold 50 Shs 11/11/10 To Deutsche Bank Securities Inc. @ 14.7112	2.25	0.01	733.30	- 648.64	84.66
11/17/10	Sold 30 Shs 11/12/10 To Deutsche Bank Securities Inc @ 14.5911	1.35	0.01	436.37	- 389.19	47.18
11/18/10	Sold 65 Shs 11/15/10 To Deutsche Bank Securities Inc @ 14.4895	2.92	0.02	938.88	- 843.23	95.65
11/19/10	Sold 90 Shs 11/16/10 To Deutsche Bank Securities Inc @ 13.9857	4.05	0.02	1,254.64	- 1,197.87	56.77
11/22/10	Sold 40 Shs 11/17/10 To Cabrera Capital Markets @ 13.4931	1.40	0.01	538.31	- 537.57	0.74
11/23/10	Sold 100 Shs 11/18/10 To Deutsche Bank Securities Inc. @ 13.7007	4.50	0.02	1,365.55	- 1,344.83	20.72
11/24/10	Sold 100 Shs 11/19/10 To Deutsche Bank Securities Inc. @ 13.9799	4.50	0.02	1,393.47	- 1,347.58	45.89
11/26/10	Sold 140 Shs 11/22/10 To Deutsche Bank Securities Inc. @ 13.9502	6.30	0.03	1,946.70	- 1,890.84	55.86
		51.32	0.29	16,611.00	- 14,778.22	1,832.78



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/29/10	- New York Times Co Cl A 650111107 Sold 245 Shs 04/26/10 To Direct Trading Institutional In @ 11 2758	1.84	0.05	2,760.68	- 3,012.20	- 251.52
04/30/10	Sold 1150 Shs 04/27/10 To Direct Trading Institutional In @ 10.6486	8.63	0.21	12,237.05	- 14,742.13	- 2,505.08
		<u>10.47</u>	<u>0.26</u>	<u>14,997.73</u>	<u>- 17,754.33</u>	<u>- 2,756.60</u>
12/17/10	- Northern Oil and Gas Inc. (MN) 665531109 Sold 195 Shs 12/14/10 To Canaccord Adams Inc. @ 25.058	8.78	0.09	4,877.44	- 4,101.86	775.58
12/22/10	Sold 105 Shs 12/17/10 To U.S. Bancorp Piper Jaffray Inc. @ 24.7015	4.73	0.05	2,588.88	- 2,208.70	380.18
12/30/10	Sold 75 Shs 12/27/10 To Instinet @ 27.1922	1.13	0.04	2,038.25	- 1,577.64	460.61
		<u>14.64</u>	<u>0.18</u>	<u>9,504.57</u>	<u>- 7,888.20</u>	<u>1,616.37</u>
01/19/10	- Nuvasive Inc Com 670704105 Sold 325 Shs 01/13/10 To Direct Trading Institutional In @ 30.274	2.44	0.12	9,836.49	- 13,697.64	- 3,861.15
02/03/10	Sold 120 Shs 01/29/10 To Merrill Lynch @ 27.8292	4.80	0.04	3,334.66	- 5,047.92	- 1,713.26
02/18/10	Sold 110 Shs 02/12/10 To Credit Suisse First Boston Corp @ 28.7023	4.95	0.05	3,152.25	- 4,698.46	- 1,546.21
04/20/10	Sold 55 Shs 04/15/10 To Credit Suisse First Boston Corp @ 43.3478	2.48	0.05	2,381.60	- 2,365.84	15.76



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/27/10	Sold 60 Shs 04/22/10 To Direct Trading Institutional In @ 42.2757	0.45	0.04	2,536.05	- 2,580.92	- 44.87
05/21/10	Sold 45 Shs 05/18/10 To Direct Trading Institutional In @ 42.95	0.34	0.03	1,932.38	- 1,543.73	388.65
06/17/10	Sold 395 Shs 06/14/10 To William Blair & Company LLC @ 38.3061	15.80	0.26	15,114.85	- 13,753.45	1,361.40
06/18/10	Sold 25 Shs 06/15/10 To Investment Technology Group Inc @ 40.2482	0.19	0.02	1,006.00	- 965.31	40.69
06/28/10	Sold 285 Shs 06/23/10 To Canaccord Adams Inc. @ 36.9342	12.83	0.18	10,513.24	- 11,273.29	- 760.05
07/09/10	Sold 95 Shs 07/06/10 To Knight Direct LLC @ 33.6858	0.71	0.05	3,199.39	- 3,757.76	- 558.37
07/14/10	Sold 60 Shs 07/09/10 To Investment Technology Group Inc @ 35.2214	0.45	0.04	2,112.79	- 2,373.32	- 260.53
07/23/10	Sold 195 Shs 07/20/10 To Jmp Securities @ 33.3596	8.77	0.11	6,496.24	- 7,713.30	- 1,217.06
07/26/10	Sold 365 Shs 07/21/10 To Instinet @ 31.6086	5.48	0.20	11,531.46	- 15,279.62	- 3,748.16
11/03/10	Sold 250 Shs 10/29/10 To Knight Direct LLC @ 26.5998	1.88	0.11	6,647.96	- 9,045.32	- 2,397.36
		61.57	1.30	79,795.36	- 94,095.88	- 14,300.52
-	Nxstage Medical Inc Com 67072V103					
05/21/10	Sold 85 Shs 05/18/10 To Direct Trading Institutional In @ 13.07	0.64	0.02	1,110.29	- 969.00	141.29
07/30/10	Sold 600 Shs 07/27/10 To Knight Direct LLC @ 16.92	4.50	0.17	10,147.33	- 6,992.51	3,154.82

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/18/10	Sold 165 Shs 10/13/10 To William Blair & Company LLC @ 21 6803	6.60	0.07	3,570.58	- 1,973.78	1,596.80
12/09/10	Sold 40 Shs 12/06/10 To William Blair & Company LLC @ 23 1361	1.60	0.02	923.82	- 477.31	446.51
		<u>13.34</u>	<u>0.28</u>	<u>15,752.02</u>	<u>- 10,412.60</u>	<u>5,339.42</u>
	- Opnet Technologies Inc Com 683757108					
07/30/10	Sold 160 Shs 07/27/10 To Knight Direct LLC @ 15.2161	1.20	0.04	2,433.34	- 2,593.87	- 160.53
08/06/10	Sold 50 Shs 08/03/10 To Jefferies & Co @ 15.1614	2.25	0.02	755.80	- 794.93	- 39.13
08/18/10	Sold 35 Shs 08/13/10 To Jefferies & Co @ 13.2333	1.58	0.01	461.58	- 548.43	- 86.85
		<u>5.03</u>	<u>0.07</u>	<u>3,650.72</u>	<u>- 3,937.23</u>	<u>- 286.51</u>
	- P F Changs China Bistro Inc Com 69333Y108					
01/08/10	Sold 350 Shs 01/05/10 To Instinet @ 37.7087	5.25	0.34	13,192.46	- 12,795.38	397.08
02/22/10	Sold 225 Shs 02/17/10 To Instinet @ 40.5926	3.38	0.12	9,129.84	- 8,306.62	823.22
03/08/10	Sold 75 Shs 03/03/10 To Direct Trading Institutional In @ 43.1425	0.56	0.04	3,235.09	- 2,768.87	466.22
03/09/10	Sold 325 Shs 03/04/10 To Instinet @ 42.8854	4.88	0.18	13,932.70	- 12,371.00	1,561.70
		<u>14.07</u>	<u>0.68</u>	<u>39,490.09</u>	<u>- 36,241.87</u>	<u>3,248.22</u>

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/07/10	- Pmc-Sierra Inc Com 69344F106	12.41	0.37	14,301.98	-12,345.14	1,956.84
	Sold 1655 Shs 01/04/10 To Direct Trading Institutional In @ 8.6494					
01/08/10	Sold 1980 Shs 01/05/10 To Direct Trading Institutional In @ 8.7051	14.85	0.44	17,220.81	-14,769.41	2,451.40
		27.26	0.81	31,522.79	-27,114.55	4,408.24
11/08/10	- Pacific Biosciences Calif Inc Com 69404D108	0.32	0.01	105.21	-112.00	-6.79
	Sold 7 Shs 11/03/10 To Morgan Stanley & Co Inc/BNY @ 15.0772					
03/03/10	- Pegasystems Inc Com 705573103	5.25	0.05	3,800.75	-2,739.75	1,061.00
	Sold 105 Shs 02/26/10 To Canaccord Adams Inc. @ 36.2481					
03/04/10	Sold 75 Shs 03/01/10 To Instinet @ 35.9938	1.12	0.04	2,698.38	-1,931.43	766.95
	Sold 45 Shs 03/24/10 To Instinet @ 38.5202	0.68	0.03	1,732.70	-1,160.80	571.90
03/30/10	Sold 50 Shs 03/25/10 To Direct Trading Institutional In @ 38.4823	0.38	0.02	1,923.72	-1,337.04	586.68
	Sold 30 Shs 03/26/10 To Goldman Sachs & Co/Courtesy ACC @ 37.7508	1.35	0.02	1,131.15	-802.23	328.92
04/30/10	Sold 210 Shs 04/27/10 To Jmp Securities @ 32.2057	9.45	0.12	6,753.63	-5,883.48	870.15
	Sold 50 Shs 05/18/10 To Direct Trading Institutional In @ 31.05	0.38	0.03	1,552.09	-1,405.73	146.36

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/25/10	Sold 95 Shs 05/20/10 To Jefferies & Co @ 29 3362	4.28	0.05	2,782.61	-2,676.67	105.94
05/26/10	Sold 140 Shs 05/21/10 To Jefferies & Co @ 29 3758	6.30	0.07	4,106.24	-4,199.81	-93.57
06/08/10	Sold 110 Shs 06/03/10 To Cabrera Capital Markets @ 29 8149	3.85	0.06	3,275.73	-3,674.06	-398.33
06/10/10	Sold 105 Shs 06/07/10 To Cabrera Capital Markets @ 27 4705	3.68	0.05	2,880.67	-3,627.08	-746.41
06/11/10	Sold 95 Shs 06/08/10 To Deutsche Bank Securities Inc. @ 26 9667	4.27	0.04	2,557.53	-3,319.82	-762.29
07/23/10	Sold 70 Shs 07/20/10 To Cabrera Capital Markets @ 30 9022	2.45	0.04	2,160.66	-2,268.66	-108.00
07/30/10	Sold 160 Shs 07/27/10 To Knight Direct LLC @ 33 02	1.20	0.09	5,281.91	-5,215.81	66.10
08/06/10	Sold 95 Shs 08/03/10 To Credit Suisse First Boston Corp @ 31 0027	4.28	0.05	2,940.93	-3,082.28	-141.35
08/11/10	Sold 55 Shs 08/06/10 To Goldman Sachs & Co/Courtesy ACC @ 29 6601	2.48	0.03	1,628.80	-1,677.60	-48.80
08/13/10	Sold 420 Shs 08/10/10 To Knight Direct LLC @ 23 9723	3.15	0.17	10,065.05	-13,326.45	-3,261.40
09/07/10	Sold 195 Shs 09/01/10 To Cabrera Capital Markets @ 22 5072	6.83	0.08	4,381.99	-6,546.13	-2,164.14
09/08/10	Sold 235 Shs 09/02/10 To Cabrera Capital Markets @ 22 9513	8.23	0.10	5,385.23	-7,764.60	-2,379.37
09/09/10	Sold 245 Shs 09/03/10 To Cabrera Capital Markets @ 23 2339	8.58	0.10	5,683.63	-6,481.14	-797.51
		78.19	1.24	72,723.40	-79,120.57	-6,397.17



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/19/10	- Penske Automotive Group Inc Com 70959W103 Sold 235 Shs 01/13/10 To J P Morgan Clearing Corp. @ 16.6917	10.58	0.05	3,911.92	- 3,904.53	7.39
01/28/10	Sold 105 Shs 01/25/10 To Direct Trading Institutional In @ 15.0912	0.79	0.02	1,583.77	- 1,744.57	- 160.80
01/29/10	Sold 295 Shs 01/26/10 To Direct Trading Institutional In @ 14.9344	2.21	0.06	4,403.38	- 4,901.43	- 498.05
02/01/10	Sold 955 Shs 01/27/10 To Direct Trading Institutional In @ 14.0703	7.16	0.17	13,429.81	- 16,266.07	- 2,836.26
07/30/10	Sold 110 Shs 07/27/10 To Knight Direct LLC @ 13.64	0.83	0.03	1,499.54	- 1,478.62	20.92
09/13/10	Sold 175 Shs 09/08/10 To Investment Technology Group Inc @ 12.6801	1.31	0.04	2,217.67	- 2,352.35	- 134.68
09/14/10	Sold 285 Shs 09/09/10 To Goldman Sachs & Co/Courtesy ACC @ 12.2942	12.83	0.06	3,490.96	- 3,856.40	- 365.44
09/15/10	Sold 150 Shs 09/10/10 To Goldman Sachs & Co/Courtesy ACC @ 12.1604	6.75	0.04	1,817.27	- 2,063.97	- 246.70
09/16/10	Sold 245 Shs 09/13/10 To Credit Suisse First Boston Corp @ 12.052	11.03	0.05	2,941.66	- 3,431.68	- 490.02
09/17/10	Sold 333 Shs 09/14/10 To Knight Direct LLC @ 11.9293	2.50	0.07	3,969.89	- 4,790.27	- 820.38
		55.99	0.59	39,265.87	- 44,789.89	- 5,524.02
01/12/10	- Perfect World Co LTD Sponsored ADR Repstg CI B 71372U104 Sold 140 Shs 01/07/10 To U.S. Bancorp Piper Jaffray Inc. @ 42.0731	6.30	0.16	5,883.77	- 4,240.34	1,643.43

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
01/15/10	Sold 660 Shs 01/12/10 To U.S Bancorp Piper Jaffray Inc. @ 42.4468	29.70	0.36	27,984.83	759.31
		<u>36.00</u>	<u>0.52</u>	<u>33,868.60</u>	<u>2,402.74</u>
	- Pier 1 Imports Inc Com 720279108				
09/28/10	Sold 340 Shs 09/23/10 To Merrill Lynch @ 7.664	13.60	0.04	2,592.12	- 48.90
09/29/10	Sold 290 Shs 09/24/10 To Merrill Lynch @ 7.9159	11.60	0.04	2,283.97	31.34
10/13/10	Sold 235 Shs 10/07/10 To Knight Direct LLC @ 7.9257	1.76	0.03	1,860.75	35.34
10/14/10	Sold 385 Shs 10/08/10 To Investment Technology Group Inc @ 8.1278	2.89	0.06	3,126.25	188.59
10/14/10	Sold 405 Shs 10/11/10 To Investment Technology Group Inc @ 8.1136	3.04	0.06	3,282.91	4.43
10/18/10	Sold 920 Shs 10/13/10 To Knight Direct LLC @ 8.1289	6.90	0.13	7,471.56	- 297.66
		<u>39.79</u>	<u>0.36</u>	<u>20,617.56</u>	<u>- 85.86</u>
	- Piper Jaffray Cos Com 724078100				
01/11/10	Sold 205 Shs 01/06/10 To Goldman Sachs & Co/Courtesy ACC @ 51.0161	9.23	0.27	10,448.80	1,531.71
01/14/10	Sold 190 Shs 01/11/10 To Jmp Securities @ 50.3744	8.55	0.25	9,562.34	860.57
01/27/10	Sold 120 Shs 01/22/10 To Merrill Lynch @ 46.3213	4.80	0.07	5,553.69	- 326.68



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
02/04/10	Sold 115 Shs 02/01/10 To Jefferies & Co @ 47.5522	5.18	0.07	5,463.25	- 5,741.05	- 277.80
02/08/10	Sold 25 Shs 02/03/10 To Instinet @ 46.9359	0.38	0.02	1,173.00	- 1,254.23	- 81.23
02/09/10	Sold 100 Shs 02/04/10 To Canaccord Adams Inc. @ 44.5127	5.00	0.06	4,446.21	- 5,063.99	- 617.78
02/17/10	Sold 20 Shs 02/11/10 To Direct Trading Institutional In @ 44.6848	0.15	0.01	893.54	- 1,013.63	- 120.09
02/18/10	Sold 135 Shs 02/12/10 To Canaccord Adams Inc. @ 44.1791	6.75	0.08	5,957.35	- 6,814.58	- 857.23
02/19/10	Sold 170 Shs 02/16/10 To Credit Suisse First Boston Corp @ 44.3752	7.65	0.10	7,536.03	- 8,744.63	- 1,208.60
02/22/10	Sold 145 Shs 02/17/10 To Credit Suisse First Boston Corp @ 44.4604	6.53	0.09	6,440.14	- 7,776.18	- 1,336.04
02/25/10	Sold 220 Shs 02/22/10 To Goldman Sachs & Co/Courtesy ACC @ 44.4421	9.90	0.13	9,767.23	- 10,749.32	- 982.09
		64.12	1.15	67,241.58	- 70,656.84	- 3,415.26
- Polypore Intl Inc Com 73179V103						
07/30/10	Sold 270 Shs 07/27/10 To Knight Direct LLC @ 25.405	2.03	0.12	6,857.20	- 6,072.05	785.15
09/09/10	Sold 40 Shs 09/03/10 To Credit Suisse First Boston Corp @ 28.9188	1.80	0.02	1,154.93	- 920.19	234.74
10/01/10	Sold 160 Shs 09/28/10 To Credit Suisse First Boston Corp @ 29.451	7.20	0.08	4,704.88	- 3,720.48	984.40
10/28/10	Sold 170 Shs 10/25/10 To William Blair & Company LLC @ 34.6683	6.80	0.10	5,886.71	- 3,965.78	1,920.93

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/29/10	Sold 25 Shs 10/26/10 To Knight Direct LLC @ 34.9807	0.19	0.01	874.32	- 588.92	285.40
11/01/10	Sold 60 Shs 10/27/10 To Credit Suisse First Boston Corp @ 34.6243	2.70	0.04	2,074.72	- 1,413.41	661.31
11/02/10	Sold 200 Shs 10/28/10 To Merrill Lynch @ 33.5766	8.00	0.11	6,707.21	- 4,711.36	1,995.85
12/14/10	Sold 115 Shs 12/09/10 To Morgan Stanley & Co Inc/BNY @ 44.513	5.18	0.09	5,113.73	- 2,709.03	2,404.70
		33.90	0.57	33,373.70	- 24,101.22	9,272.48
- Qlik Technologies Inc Corn						
07/30/10	74733T105 Sold 220 Shs 07/27/10 To Knight Direct LLC @ 14.2855	1.65	0.05	3,141.11	- 2,681.52	459.59
09/22/10	Sold 45 Shs 09/17/10 To Credit Suisse First Boston Corp @ 25.1736	2.03	0.02	1,130.76	- 570.38	560.38
09/23/10	Sold 85 Shs 09/20/10 To Morgan Stanley & Co Inc/BNY @ 25.0411	3.83	0.04	2,124.62	- 1,077.38	1,047.24
12/14/10	Sold 105 Shs 12/09/10 To Morgan Stanley & Co Inc/BNY @ 23.2618	4.73	0.05	2,437.71	- 1,330.89	1,106.82
01/03/11	Sold 55 Shs 12/29/10 To Merrill Lynch @ 26.2754	2.20	0.02	1,442.93	- 697.13	745.80
01/04/11	Will Settle on 01/03/11 Sold 75 Shs 12/30/10 To Merrill Lynch @ 25.9516	3.00	0.03	1,943.34	- 950.63	992.71
01/05/11	Will Settle on 01/04/11 Sold 60 Shs 12/31/10 To Instinet @ 25.938	0.90	0.03	1,555.35	- 760.51	794.84
	Will Settle on 01/05/11					



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

		Sales				
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss

	- Quantum Corp-Dlt & Storage Com 747906204	18.34	0.24	13,775.82	- 8,068.44	5,707.38
12/23/10	Sold 1410 Shs 12/20/10 To Investment Technology Group Inc @ 3.7196	10.58	0.09	5,233.97	- 4,758.47	475.50
	- Quinstreet Inc Com 74874Q100					
06/02/10	Sold 105 Shs 05/27/10 To U.S. Bancorp Piper Jaffray Inc. @ 14.8231	4.73	0.03	1,551.67	- 1,700.11	- 148.44
06/03/10	Sold 80 Shs 05/28/10 To Merrill Lynch @ 14.2243	3.20	0.02	1,134.72	- 1,309.34	- 174.62
06/04/10	Sold 95 Shs 06/01/10 To Merrill Lynch @ 13.9249	3.80	0.02	1,319.05	- 1,587.37	- 268.32
06/07/10	Sold 85 Shs 06/02/10 To Merrill Lynch @ 13.875	3.40	0.02	1,175.96	- 1,435.84	- 259.88
06/08/10	Sold 80 Shs 06/03/10 To Merrill Lynch @ 13.9806	3.20	0.02	1,115.23	- 1,368.31	- 253.08
06/10/10	Sold 80 Shs 06/07/10 To Credit Suisse First Boston Corp @ 12.8531	3.60	0.02	1,024.63	- 1,388.01	- 363.38
06/11/10	Sold 110 Shs 06/08/10 To Merrill Lynch @ 12.0805	4.40	0.02	1,324.44	- 1,890.38	- 565.94
06/16/10	Sold 45 Shs 06/11/10 To Merrill Lynch @ 12.3421	1.80	0.01	553.58	- 797.70	- 244.12
06/17/10	Sold 117 Shs 06/14/10 To Instinet @ 12.0177	1.76	0.03	1,404.28	- 2,084.08	- 679.80
06/18/10	Sold 105 Shs 06/15/10 To Direct Trading Institutional In @ 11.9113	0.79	0.02	1,249.88	- 1,741.79	- 491.91

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/21/10	Sold 95 Shs 06/16/10 To Direct Trading Institutional In @ 12.1078	0.71	0.02	1,149.51	- 1,604.53	- 455.02
06/21/10	Sold 495 Shs 06/16/10 To Credit Suisse First Boston Corp @ 11.9645	22.28	0.11	5,900.04	- 8,270.15	- 2,370.11
06/22/10	Sold 148 Shs 06/17/10 To Instinet @ 12.1446	2.22	0.04	1,795.14	- 2,510.69	- 715.55
		55.89	0.38	20,698.13	- 27,688.30	- 6,990.17
	- Rackspace Hosting Inc Com 750086100					
03/10/10	Sold 300 Shs 03/05/10 To Direct Trading Institutional In @ 19.2099	2.25	0.07	5,760.65	- 3,898.32	1,862.33
04/19/10	Sold 510 Shs 04/14/10 To Instinet @ 19.7575	7.65	0.18	10,068.50	- 6,627.14	3,441.36
05/05/10	Sold 535 Shs 04/30/10 To Goldman Sachs & Co/Courtesy ACC @ 18.0508	24.08	0.17	9,632.93	- 6,952.00	2,680.93
05/10/10	Sold 470 Shs 05/05/10 To Morgan Stanley & Co Inc/BNY @ 17.1642	21.15	0.14	8,045.88	- 6,107.37	1,938.51
05/11/10	Sold 335 Shs 05/06/10 To Instinet @ 16.7473	5.03	0.10	5,605.22	- 4,353.12	1,252.10
05/20/10	Sold 410 Shs 05/17/10 To Instinet @ 16.4349	6.15	0.12	6,732.04	- 5,327.71	1,404.33
05/21/10	Sold 150 Shs 05/18/10 To Direct Trading Institutional In @ 16.62	1.13	0.04	2,491.83	- 1,949.16	542.67
05/25/10	Sold 465 Shs 05/20/10 To Jmp Securities @ 16.1365	20.93	0.13	7,482.41	- 6,042.40	1,440.01
07/14/10	Sold 655 Shs 07/09/10 To Instinet @ 17.0202	9.83	0.19	11,138.21	- 8,511.33	2,626.88



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/15/10	Sold 815 Shs 07/12/10 To Investment Technology Group Inc @ 16.4404	6.11	0.23	13,392.59	-10,590.44	2,802.15
07/29/10	Sold 445 Shs 07/26/10 To Jmp Securities @ 18.6952	20.03	0.15	8,299.18	-5,782.51	2,516.67
07/30/10	Sold 540 Shs 07/27/10 To Knight Direct LLC @ 18.6234	4.05	0.17	10,052.42	-8,074.11	1,978.31
08/03/10	Sold 385 Shs 07/29/10 To Jmp Securities @ 18.2082	17.33	0.12	6,992.71	-6,085.65	907.06
09/09/10	Sold 65 Shs 09/03/10 To Knight Direct LLC @ 20.7626	0.49	0.02	1,349.06	-1,027.72	321.34
12/27/10	Sold 135 Shs 12/21/10 To U.S. Bancorp Piper Jaffray Inc @ 31.3632	6.08	0.08	4,227.87	-2,162.39	2,065.48
		152.29	1.91	111,271.50	-83,491.37	27,780.13
	- Reald Inc Com 75604L105					
07/23/10	Sold 275 Shs 07/20/10 To William Blair & Company LLC @ 18.4825	11.00	0.09	5,071.60	-5,404.49	-332.89
07/26/10	Sold 505 Shs 07/21/10 To William Blair & Company LLC @ 17.7383	20.20	0.16	8,937.48	-10,031.02	-1,093.54
		31.20	0.25	14,009.08	-15,435.51	-1,426.43
	- Rightnow Technologies Inc Com 76657R106					
12/20/10	Sold 145 Shs 12/15/10 To Merrill Lynch @ 23.579	5.80	0.06	3,413.10	-3,650.16	-237.06
12/21/10	Sold 75 Shs 12/16/10 To Cabrera Capital Markets @ 23.4888	2.63	0.03	1,759.00	-1,888.01	-129.01



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/22/10	Sold 40 Shs 12/17/10 To William Blair & Company LLC @ 23.4798	1.60	0.02	937.57	- 1,006.94	- 69.37
12/30/10	Sold 100 Shs 12/27/10 To U.S Bancorp Piper Jaffray Inc @ 22.8839	4.50	0.04	2,283.85	- 2,517.35	- 233.50
		<u>14.53</u>	<u>0.15</u>	<u>8,393.52</u>	<u>- 9,062.46</u>	<u>- 668.94</u>
07/30/10	- Rockwood Hldgs Inc Com 774415103 Sold 180 Shs 07/27/10 To Knight Direct LLC @ 28.7224	1.35	0.09	5,168.59	- 4,571.42	597.17
10/22/10	Sold 100 Shs 10/19/10 To Credit Suisse First Boston Corp @ 33.5593	4.50	0.06	3,351.37	- 2,565.85	785.52
12/06/10	Sold 105 Shs 12/01/10 To Investment Technology Group Inc @ 38.5815	0.79	0.07	4,050.20	- 2,702.32	1,347.88
12/07/10	Sold 95 Shs 12/02/10 To Investment Technology Group Inc @ 39.1685	0.71	0.07	3,720.23	- 2,482.79	1,237.44
		<u>7.35</u>	<u>0.29</u>	<u>16,290.39</u>	<u>- 12,322.38</u>	<u>3,968.01</u>
06/22/10	- Rosetta Resources Inc Com 777779307 Sold 240 Shs 06/17/10 To Canaccord Adams Inc. @ 24.1569	10.80	0.10	5,786.76	- 5,582.10	204.66
06/23/10	Sold 275 Shs 06/18/10 To Instinet @ 24.4214	4.13	0.12	6,711.64	- 6,570.33	141.31
06/29/10	Sold 190 Shs 06/24/10 To Knight Direct LLC @ 21.9956	1.43	0.07	4,177.66	- 4,562.84	- 385.18
07/01/10	Sold 120 Shs 06/28/10 To Instinet @ 21.6264	1.80	0.05	2,593.32	- 2,993.61	- 400.29



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/02/10	Sold 235 Shs 06/29/10 To Investment Technology Group Inc @ 20.2483	1.76	0.09	4,756.50	- 6,011.28	- 1,254.78
07/06/10	Sold 150 Shs 06/30/10 To Instinet @ 20.1125	2.25	0.06	3,014.57	- 3,909.57	- 895.00
		<u>22.17</u>	<u>0.49</u>	<u>27,040.45</u>	<u>- 29,629.73</u>	<u>- 2,589.28</u>
	- RUE21 Inc Com 781295100					
05/21/10	Sold 30 Shs 05/18/10 To Direct Trading Institutional In @ 33.03	0.23	0.02	990.65	- 1,065.37	- 74.72
06/23/10	Sold 80 Shs 06/18/10 To Merrill Lynch @ 33.8656	3.20	0.05	2,706.00	- 2,857.86	- 151.86
06/24/10	Sold 95 Shs 06/21/10 To Pacific American Secs @ 32.9082	3.33	0.06	3,122.89	- 3,495.71	- 372.82
07/12/10	Sold 55 Shs 07/07/10 To Merrill Lynch @ 28.5887	2.20	0.03	1,570.15	- 2,001.02	- 430.87
07/14/10	Sold 85 Shs 07/09/10 To Merrill Lynch @ 28.3313	3.40	0.04	2,404.72	- 3,034.28	- 629.56
07/15/10	Sold 60 Shs 07/12/10 To Knight Direct LLC @ 28.5469	0.45	0.03	1,712.33	- 2,119.68	- 407.35
07/30/10	Sold 80 Shs 07/27/10 To Knight Direct LLC @ 29.93	0.60	0.04	2,393.76	- 2,891.28	- 497.52
08/11/10	Sold 45 Shs 08/06/10 To Goldman Sachs & Co/Courtesy ACC @ 26.2942	2.02	0.02	1,181.20	- 1,661.23	- 480.03
08/12/10	Sold 210 Shs 08/09/10 To Knight Direct LLC @ 26.5347	1.58	0.09	5,570.62	- 6,784.76	- 1,214.14
08/17/10	Sold 50 Shs 08/12/10 To Knight Direct LLC @ 24.2219	0.38	0.02	1,210.70	- 1,684.21	- 473.51



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/18/10	Sold 65 Shs 08/13/10 To Merrill Lynch @ 23.2977	2.60	0.03	1,511.72	- 2,166.14	- 654.42
08/19/10	Sold 155 Shs 08/16/10 To Instinet @ 22.5667	2.33	0.06	3,495.45	- 5,268.13	- 1,772.68
		<u>22.32</u>	<u>0.49</u>	<u>27,870.19</u>	<u>- 35,029.67</u>	<u>- 7,159.48</u>
	- Stec Inc Com 784774101					
05/21/10	Sold 40 Shs 05/18/10 To Instinet @ 12.68	0.60	0.01	506.59	- 613.57	- 106.98
05/24/10	Sold 1300 Shs 05/19/10 To Direct Trading Institutional In @ 12.2771	9.75	0.27	15,950.21	- 19,895.47	- 3,945.26
07/30/10	Sold 120 Shs 07/27/10 To Knight Direct LLC @ 15.7311	0.90	0.03	1,886.80	- 1,794.16	92.64
08/26/10	Sold 210 Shs 08/23/10 To Jefferies & Co @ 11.9844	9.45	0.05	2,507.22	- 3,139.77	- 632.55
08/27/10	Sold 730 Shs 08/24/10 To Instinet @ 11.5305	10.95	0.15	8,406.17	- 11,207.79	- 2,801.62
12/17/10	Sold 250 Shs 12/14/10 To Instinet @ 16.5129	3.75	0.07	4,124.41	- 4,202.57	- 78.16
12/27/10	Sold 150 Shs 12/21/10 To Canaccord Adams Inc. @ 17.4359	6.75	0.05	2,608.59	- 2,521.55	87.04
		<u>42.15</u>	<u>0.63</u>	<u>35,989.99</u>	<u>- 43,374.88</u>	<u>- 7,384.89</u>
	- Salix Pharmaceuticals LTD Com 795435106					
07/30/10	Sold 110 Shs 07/27/10 To Knight Direct LLC @ 43.8058	0.83	0.08	4,817.73	- 3,789.07	1,028.66



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/21/10	Sold 45 Shs 09/16/10 To Credit Suisse First Boston Corp @ 40.2916	2.03	0.04	1,811.05	-1,550.07	260.98
10/05/10	Sold 200 Shs 09/30/10 To Jmp Securities @ 39.7592	9.00	0.14	7,942.70	-6,889.22	1,053.48
10/06/10	Sold 120 Shs 10/01/10 To Jmp Securities @ 38.6447	5.40	0.08	4,631.88	-4,133.54	498.34
10/12/10	Sold 60 Shs 10/06/10 To Jmp Securities @ 37.596	2.70	0.04	2,253.02	-2,066.77	186.25
10/14/10	Sold 145 Shs 10/08/10 To Jmp Securities @ 37.5353	6.53	0.10	5,435.99	-5,363.27	72.72
10/14/10	Sold 55 Shs 10/11/10 To Jmp Securities @ 37.2278	2.47	0.04	2,045.02	-2,040.69	4.33
10/29/10	Sold 115 Shs 10/26/10 To Jmp Securities @ 37.8346	5.17	0.08	4,345.73	-4,266.91	78.82
11/02/10	Sold 209 Shs 10/28/10 To Jmp Securities @ 37.3646	9.40	0.14	7,799.66	-8,684.33	-884.67
		43.53	0.74	41,082.78	-38,783.87	2,298.91
07/30/10	- Seattle Genetics Inc Com 812578102 Sold 150 Shs 07/27/10 To Knight Direct LLC @ 12.8136	1.13	0.03	1,920.88	-1,951.80	-30.92
08/24/10	Sold 245 Shs 08/19/10 To Canaccord Adams Inc. @ 11.4838	11.03	0.05	2,802.45	-3,166.81	-364.36
09/07/10	Sold 160 Shs 09/01/10 To Canaccord Adams Inc. @ 11.5418	7.20	0.04	1,839.45	-2,036.85	-197.40
09/08/10	Sold 235 Shs 09/02/10 To Knight Direct LLC @ 11.9488	1.76	0.05	2,806.16	-3,099.08	-292.92



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/23/10	Sold 220 Shs 09/20/10 To Cabrera Capital Markets @ 11.9277	7.70	0.05	2,616.34	- 2,840.57	- 224.23
09/24/10	Sold 375 Shs 09/21/10 To Canaccord Adams Inc @ 11.9592	16.88	0.08	4,467.74	- 4,979.60	- 511.86
		<u>45.70</u>	<u>0.30</u>	<u>16,453.02</u>	<u>- 18,074.71</u>	<u>- 1,621.69</u>
01/22/10	- Silicon Laboratories Inc Oc Com 826919102 Sold 95 Shs 01/19/10 To Merrill Lynch @ 44.8758	3.80	0.05	4,259.35	- 3,475.92	783.43
03/03/10	Sold 70 Shs 02/26/10 To Instinet @ 45.4	1.05	0.05	3,176.90	- 2,561.20	615.70
03/04/10	Sold 170 Shs 03/01/10 To Direct Trading Institutional In @ 45.9449	1.27	0.10	7,809.26	- 6,220.06	1,589.20
03/18/10	Sold 85 Shs 03/15/10 To Direct Trading Institutional In @ 45.768	0.64	0.05	3,889.59	- 3,110.03	779.56
04/28/10	Sold 90 Shs 04/23/10 To Direct Trading Institutional In @ 51.2552	0.68	0.08	4,612.21	- 3,292.97	1,319.24
05/07/10	Sold 65 Shs 05/04/10 To Direct Trading Institutional In @ 47.0456	0.49	0.05	3,057.42	- 2,378.26	679.16
05/18/10	Sold 55 Shs 05/13/10 To Credit Suisse First Boston Corp @ 47.0941	2.48	0.05	2,587.65	- 2,012.37	575.28
05/21/10	Sold 35 Shs 05/18/10 To Instinet @ 45.23	0.53	0.03	1,582.49	- 1,280.60	301.89
05/26/10	Sold 30 Shs 05/21/10 To Direct Trading Institutional In @ 43.9152	0.23	0.02	1,317.21	- 1,097.66	219.55
05/28/10	Sold 200 Shs 05/25/10 To Direct Trading Institutional In @ 43.3241	1.50	0.15	8,663.17	- 7,313.78	1,349.39



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
06/17/10	Sold 135 Shs 06/14/10 To Instinet @ 44.2576	2.03	0.11	5,972.64	978.95
06/23/10	Sold 175 Shs 06/18/10 To Investment Technology Group Inc @ 45.5223	1.31	0.14	7,964.95	449.47
07/02/10	Sold 185 Shs 06/29/10 To Investment Technology Group Inc @ 41.4699	1.39	0.13	7,670.41	-238.29
07/19/10	Sold 375 Shs 07/14/10 To Investment Technology Group Inc @ 43.6575	2.81	0.28	16,368.47	6.39
		20.21	1.29	78,931.72	9,408.92
- Sirona Dental Systems Inc Com 82966C103					
04/19/10	Sold 170 Shs 04/14/10 To Goldman Sachs & Co/Courtesy ACC @ 38.6912	7.65	0.12	6,569.73	590.42
05/21/10	Sold 60 Shs 05/18/10 To Instinet @ 37.31	0.90	0.04	2,237.66	127.32
06/04/10	Sold 180 Shs 06/01/10 To William Blair & Company LLC @ 33.3742	7.20	0.11	6,000.05	-330.98
06/23/10	Sold 175 Shs 06/18/10 To Knight Direct LLC @ 36.5796	1.31	0.11	6,400.01	251.13
07/07/10	Sold 65 Shs 07/01/10 To Credit Suisse First Boston Corp @ 33.5152	2.93	0.04	2,175.52	-52.20
07/20/10	Sold 200 Shs 07/15/10 To U.S. Bancorp Piper Jaffray Inc. @ 34.1551	9.00	0.12	6,821.90	-32.62
07/23/10	Sold 185 Shs 07/20/10 To William Blair & Company LLC @ 31.7561	7.40	0.10	5,867.38	-488.15
07/28/10	Sold 370 Shs 07/23/10 To J P Morgan Clearing Corp. @ 31.5235	16.65	0.20	11,646.85	-606.64



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/30/10	Sold 120 Shs 07/27/10 To Merrill Lynch @ 32.1922	4.80	0.07	3,858.19	- 3,907.86	- 49.67
07/30/10	Sold 90 Shs 07/27/10 To Knight Direct LLC @ 32.2	0.67	0.05	2,897.28	- 2,954.50	- 57.22
08/03/10	Sold 175 Shs 07/29/10 To Merrill Lynch @ 30.1147	7.00	0.09	5,262.98	- 5,885.74	- 622.76
08/31/10	Sold 90 Shs 08/26/10 To J P Morgan Clearing Corp. @ 30.0127	4.05	0.05	2,697.04	- 3,085.23	- 388.19
09/09/10	Sold 175 Shs 09/03/10 To Merrill Lynch @ 34.3684	7.00	0.10	6,007.37	- 6,383.95	- 376.58
09/10/10	Sold 160 Shs 09/07/10 To J P Morgan Clearing Corp. @ 33.8297	7.20	0.10	5,405.45	- 6,002.26	- 596.81
09/27/10	Sold 377 Shs 09/22/10 To J P Morgan Clearing Corp. @ 34.8444	16.97	0.23	13,119.14	- 13,336.83	- 217.69
		<u>100.73</u>	<u>1.53</u>	<u>86,966.55</u>	<u>- 89,817.19</u>	<u>- 2,850.64</u>
04/01/10	- Skyworks Solutions Inc Com 83088M102 Sold 175 Shs 03/29/10 To Instinet @ 15.755	2.62	0.05	2,754.46	- 1,689.66	1,064.80
04/20/10	Sold 100 Shs 04/15/10 To Cabrera Capital Markets @ 16.4033	3.50	0.03	1,636.80	- 965.52	671.28
04/21/10	Sold 260 Shs 04/16/10 To Direct Trading Institutional In @ 16.067	1.95	0.07	4,175.40	- 2,510.35	1,665.05
04/28/10	Sold 220 Shs 04/23/10 To Direct Trading Institutional In @ 15.5005	1.65	0.06	3,408.40	- 2,124.14	1,284.26
05/21/10	Sold 85 Shs 05/18/10 To Instinet @ 14.47	1.28	0.03	1,228.64	- 820.69	407.95



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/02/10	Sold 275 Shs 05/27/10 To Investment Technology Group Inc @ 15.984	2.06	0.08	4,393.46	-2,655.18	1,738.28
06/24/10	Sold 215 Shs 06/21/10 To Instinet @ 17.4959	3.23	0.07	3,758.32	-2,075.87	1,682.45
07/20/10	Sold 255 Shs 07/15/10 To Instinet @ 17.454	3.83	0.08	4,446.86	-2,462.08	1,984.78
07/21/10	Sold 330 Shs 07/16/10 To Instinet @ 17.1265	4.95	0.10	5,846.70	-3,186.22	2,460.48
07/30/10	Sold 220 Shs 07/27/10 To Knight Direct LLC @ 18.8917	1.65	0.07	4,154.45	-2,124.14	2,030.31
09/09/10	Sold 85 Shs 09/03/10 To Investment Technology Group Inc @ 18.875	0.64	0.03	1,603.71	-820.69	783.02
09/10/10	Sold 70 Shs 09/07/10 To Investment Technology Group Inc @ 18.5872	0.53	0.03	1,300.54	-675.86	624.68
09/13/10	Sold 75 Shs 09/08/10 To Knight Direct LLC @ 18.7231	0.56	0.02	1,403.65	-724.14	679.51
09/23/10	Sold 230 Shs 09/20/10 To Knight Direct LLC @ 19.752	1.72	0.08	4,541.16	-2,220.70	2,320.46
10/01/10	Sold 95 Shs 09/28/10 To Investment Technology Group Inc @ 21.0367	0.71	0.04	1,997.74	-917.24	1,080.50
10/28/10	Sold 125 Shs 10/25/10 To Investment Technology Group Inc @ 22.0006	0.94	0.05	2,749.09	-1,206.90	1,542.19
11/04/10	Sold 80 Shs 11/01/10 To Investment Technology Group Inc @ 22.6011	0.60	0.04	1,807.45	-869.34	938.11
11/09/10	Sold 150 Shs 11/04/10 To Investment Technology Group Inc @ 23.6616	1.13	0.06	3,548.05	-1,863.64	1,684.41
11/12/10	Sold 140 Shs 11/08/10 To Investment Technology Group Inc @ 23.8649	1.05	0.06	3,339.98	-1,673.95	1,666.03

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/16/10	Sold 545 Shs 11/11/10 To Investment Technology Group Inc @ 23 3196	4.09	0.22	12,704.87	- 6,628.75	6,076.12
		<u>38.69</u>	<u>1.27</u>	<u>70,599.73</u>	<u>- 38,215.06</u>	<u>32,384.67</u>
	- Smart Technologies Inc Cl A Sub Vtg S 83172R108					
07/30/10	Sold 240 Shs 07/27/10 To Knight Direct LLC @ 16.2578	1.80	0.07	3,900.00	- 4,080.00	- 180.00
09/07/10	Sold 115 Shs 09/01/10 To Morgan Stanley & Co Inc/BNY @ 11.1874	5.18	0.03	1,281.34	- 1,955.00	- 673.66
09/08/10	Sold 240 Shs 09/02/10 To Morgan Stanley & Co Inc/BNY @ 11 3441	10.80	0.05	2,711.73	- 4,080.00	- 1,368.27
09/09/10	Sold 145 Shs 09/03/10 To Merrill Lynch @ 11 3788	5.80	0.03	1,644.10	- 2,481.13	- 837.03
09/13/10	Sold 95 Shs 09/08/10 To Morgan Stanley & Co Inc/BNY @ 10.8405	4.28	0.02	1,025.55	- 1,628.33	- 602.78
10/12/10	Sold 95 Shs 10/06/10 To Morgan Stanley & Co Inc/BNY @ 13 0161	4.28	0.03	1,232.22	- 1,628.33	- 396.11
10/13/10	Sold 210 Shs 10/07/10 To Morgan Stanley & Co Inc/BNY @ 12.9535	9.45	0.05	2,710.74	- 3,599.46	- 888.72
10/14/10	Sold 95 Shs 10/08/10 To Morgan Stanley & Co Inc/BNY @ 13.0187	4.28	0.03	1,232.47	- 1,628.33	- 395.86
11/05/10	Sold 175 Shs 11/02/10 To Morgan Stanley & Co Inc/BNY @ 12 1871	7.88	0.04	2,124.82	- 2,999.55	- 874.73
11/08/10	Sold 250 Shs 11/03/10 To Morgan Stanley & Co Inc/BNY @ 12.4397	11.25	0.06	3,098.62	- 4,285.08	- 1,186.46
11/16/10	Sold 1655 Shs 11/10/10 To Investment Technology Group Inc @ 9.1384	12.41	0.26	15,111.38	- 23,307.36	- 8,195.98

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Solera Hldgs Inc Com 83421A104	77.41	0.67	36,072.97	-51,672.57	-15,599.60
01/11/10	Sold 95 Shs 01/06/10 To Credit Suisse First Boston Corp @ 35.6884	4.28	0.09	3,386.03	-2,305.94	1,080.09
01/12/10	Sold 95 Shs 01/07/10 To Goldman Sachs & Co/Courtesy ACC @ 35.1112	4.28	0.09	3,331.19	-2,305.93	1,025.26
01/13/10	Sold 175 Shs 01/08/10 To Goldman Sachs & Co/Courtesy ACC @ 34.8349	7.88	0.16	6,088.07	-4,247.78	1,840.29
01/14/10	Sold 155 Shs 01/11/10 To William Blair & Company LLC @ 35.0653	6.20	0.14	5,428.78	-3,762.31	1,666.47
01/19/10	Sold 110 Shs 01/13/10 To Morgan Stanley & Co Inc/BNY @ 35.2558	4.95	0.05	3,873.14	-2,670.03	1,203.11
02/04/10	Sold 100 Shs 02/01/10 To Goldman Sachs & Co/Courtesy ACC @ 32.9151	4.50	0.05	3,286.96	-2,427.30	859.66
02/17/10	Sold 50 Shs 02/11/10 To Jmp Securities @ 33.7711	2.25	0.03	1,686.28	-1,213.65	472.63
03/04/10	Sold 250 Shs 03/01/10 To Goldman Sachs & Co/Courtesy ACC @ 34.8114	11.25	0.12	8,691.48	-6,194.51	2,496.97
03/05/10	Sold 235 Shs 03/02/10 To Direct Trading Institutional In @ 35.1664	1.76	0.10	8,262.24	-6,175.30	2,086.94
		47.35	0.83	44,034.17	-31,302.75	12,731.42
03/19/10	- Sonic Solutions Com 835460106 Sold 250 Shs 03/16/10 To William Blair & Company LLC @ 10.0795	10.00	0.04	2,509.84	-2,876.73	-366.89



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/22/10	Sold 206 Shs 03/17/10 To William Blair & Company LLC @ 9.9144	8.24	0.03	2,034.10	- 2,370.42	- 336.32
03/23/10	Sold 139 Shs 03/18/10 To William Blair & Company LLC @ 9.7454	5.56	0.02	1,349.03	- 1,599.46	- 250.43
		<u>23.80</u>	<u>0.09</u>	<u>5,892.97</u>	<u>- 6,846.61</u>	<u>- 953.64</u>
	- Sourcefire Inc Com 836167108					
03/30/10	Sold 325 Shs 03/25/10 To Jmp Securities @ 23.6317	14.62	0.10	7,665.58	- 7,291.02	374.56
03/31/10	Sold 105 Shs 03/26/10 To Goldman Sachs & Co/Courtesy ACC @ 23.17	4.73	0.04	2,428.08	- 2,470.42	- 42.34
04/01/10	Sold 320 Shs 03/29/10 To Jmp Securities @ 23.0659	14.40	0.13	7,366.56	- 7,528.90	- 162.34
04/05/10	Sold 120 Shs 03/30/10 To Credit Suisse First Boston Corp @ 23.3258	5.40	0.05	2,793.65	- 2,903.44	- 109.79
04/06/10	Sold 150 Shs 03/31/10 To Direct Trading Institutional In @ 23.1342	1.13	0.06	3,468.94	- 3,655.67	- 186.73
		<u>40.28</u>	<u>0.38</u>	<u>23,722.81</u>	<u>- 23,849.45</u>	<u>- 126.64</u>
	- Strataysys Inc Com 802685704					
05/21/10	Sold 90 Shs 05/18/10 To Instinet @ 24.63	1.35	0.04	2,215.31	- 2,213.74	1.57
07/30/10	Sold 390 Shs 07/27/10 To Knight Direct LLC @ 25.1635	2.93	0.17	9,810.67	- 9,519.38	291.29
08/05/10	Sold 90 Shs 08/02/10 To William Blair & Company LLC @ 22.6091	3.60	0.04	2,031.18	- 2,253.19	- 222.01



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/06/10	Sold 120 Shs 08/03/10 To William Blair & Company LLC @ 23.0323	4.80	0.05	2,759.03	- 3,077.72	- 318.69
08/18/10	Sold 60 Shs 08/13/10 To William Blair & Company LLC @ 21.4277	2.40	0.03	1,283.23	- 1,559.03	- 275.80
09/16/10	Sold 50 Shs 09/13/10 To William Blair & Company LLC @ 22.7518	2.00	0.02	1,135.57	- 1,383.59	- 248.02
09/17/10	Sold 20 Shs 09/14/10 To William Blair & Company LLC @ 23.3167	0.80	0.01	465.52	- 561.87	- 96.35
10/04/10	Sold 30 Shs 09/29/10 To William Blair & Company LLC @ 26.4319	1.20	0.02	791.74	- 842.81	- 51.07
10/05/10	Sold 170 Shs 09/30/10 To William Blair & Company LLC @ 27.3221	6.80	0.08	4,637.88	- 4,775.93	- 138.05
10/12/10	Sold 80 Shs 10/06/10 To William Blair & Company LLC @ 27.2697	3.20	0.04	2,178.34	- 2,229.95	- 51.61
10/18/10	Sold 145 Shs 10/13/10 To William Blair & Company LLC @ 28.0841	5.80	0.07	4,066.32	- 4,038.40	27.92
10/19/10	Sold 65 Shs 10/14/10 To William Blair & Company LLC @ 28.6998	2.60	0.04	1,862.85	- 1,854.38	8.47
10/20/10	Sold 60 Shs 10/15/10 To William Blair & Company LLC @ 28.2656	2.40	0.03	1,693.51	- 1,711.74	- 18.23
10/22/10	Sold 55 Shs 10/19/10 To William Blair & Company LLC @ 27.8788	2.20	0.03	1,531.10	- 1,569.10	- 38.00
10/25/10	Sold 35 Shs 10/20/10 To Credit Suisse First Boston Corp @ 28.1001	1.58	0.02	981.90	- 999.03	- 17.13
10/26/10	Sold 80 Shs 10/21/10 To William Blair & Company LLC @ 27.6723	3.20	0.04	2,210.54	- 2,283.98	- 73.44
10/27/10	Sold 15 Shs 10/22/10 To Knight Direct LLC @ 28.3204	0.11	0.01	424.69	- 428.25	- 3.56



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/07/10	Sold 105 Shs 12/02/10 To William Blair & Company LLC @ 33.7648	4.20	0.06	3,541.04	-2,997.72	543.32
01/03/11	Sold 40 Shs 12/29/10 To William Blair & Company LLC @ 32.4566 Will Settle on 01/03/11	1.60	0.03	1,296.63	-1,141.99	154.64
		<u>52.77</u>	<u>0.83</u>	<u>44,917.05</u>	<u>-45,441.80</u>	<u>-524.75</u>
05/10/10	- Successfactors Inc Com 864596101 Sold 235 Shs 05/05/10 To Jmp Securities @ 21.0069	10.57	0.09	4,925.96	-2,776.97	2,148.99
05/21/10	Sold 230 Shs 05/18/10 To Instinet @ 21.53	3.45	0.09	4,948.36	-2,751.79	2,196.57
06/21/10	Sold 195 Shs 06/16/10 To Jmp Securities @ 23.1019	8.77	0.08	4,496.02	-2,382.87	2,113.15
07/29/10	Sold 250 Shs 07/26/10 To Jmp Securities @ 22.2074	11.25	0.10	5,540.50	-3,022.91	2,517.59
07/30/10	Sold 900 Shs 07/27/10 To Knight Direct LLC @ 22.2782	6.75	0.34	20,043.29	-10,971.17	9,072.12
08/06/10	Sold 245 Shs 08/03/10 To Jmp Securities @ 20.6885	11.02	0.09	5,057.57	-3,184.63	1,872.94
09/17/10	Sold 30 Shs 09/14/10 To Instinet @ 23.2307	0.45	0.02	696.45	-396.18	300.27
09/20/10	Sold 135 Shs 09/15/10 To Credit Suisse First Boston Corp @ 23.4141	6.08	0.06	3,154.76	-1,838.85	1,315.91
09/21/10	Sold 220 Shs 09/16/10 To Canaccord Adams Inc. @ 23.7001	9.90	0.09	5,204.03	-3,026.02	2,178.01
09/30/10	Sold 260 Shs 09/27/10 To William Blair & Company LLC @ 26.0228	10.40	0.12	6,755.41	-3,568.21	3,187.20

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/01/10	Sold 80 Shs 09/28/10 To Knight Direct LLC @ 25.4624	0.60	0.03	2,036.36	- 1,114.85	921.51
10/19/10	Sold 195 Shs 10/14/10 To Jmp Securities @ 25.6593	8.77	0.09	4,994.70	- 2,797.63	2,197.07
10/20/10	Sold 105 Shs 10/15/10 To Jmp Securities @ 25.9208	4.72	0.05	2,716.91	- 1,488.73	1,228.18
10/21/10	Sold 25 Shs 10/18/10 To Investment Technology Group Inc @ 25.6636	0.19	0.02	641.38	- 352.58	288.80
10/25/10	Sold 260 Shs 10/20/10 To Jmp Securities @ 25.0013	11.70	0.11	6,488.53	- 3,721.35	2,767.18
10/28/10	Sold 220 Shs 10/25/10 To Jmp Securities @ 26.7015	9.90	0.10	5,864.33	- 3,414.83	2,449.50
11/12/10	Sold 10 Shs 11/08/10 To Knight Direct LLC @ 28.7921	0.08	0.00	287.84	- 161.30	126.54
11/30/10	Sold 200 Shs 11/24/10 To Jmp Securities @ 30.3968	9.00	0.11	6,070.25	- 3,138.63	2,931.62
12/06/10	Sold 45 Shs 12/01/10 To Instinet @ 30.6739	0.68	0.03	1,379.62	- 705.34	674.28
12/09/10	Sold 75 Shs 12/06/10 To Jmp Securities @ 31.1727	3.37	0.04	2,334.54	- 1,210.63	1,123.91
12/28/10	Sold 155 Shs 12/22/10 To Jmp Securities @ 30.4513	6.97	0.08	4,712.90	- 2,501.96	2,210.94
		134.62	1.74	98,349.71	- 54,527.43	43,822.28

- Super Micro Computer Inc Com
86800U104
05/03/10 Sold 260 Shs 04/28/10
To Direct Trading Institutional In
@ 15.0034

- 207.17

3,898.86

0.07

1.95

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Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/05/10	Sold 120 Shs 04/30/10 To Goldman Sachs & Co/Courtesy ACC @ 14 2883	5.40	0.03	1,709.17	- 1,910.15	- 200.98
05/06/10	Sold 240 Shs 05/03/10 To Instinet @ 14.0303	3.60	0.06	3,363.61	- 3,880.59	- 516.98
		<u>10.95</u>	<u>0.16</u>	<u>8,971.64</u>	<u>- 9,896.77</u>	<u>- 925.13</u>
12/02/10	- Syntel Inc Com 87162H103 Sold 30 Shs 11/29/10 To Jefferies & Co @ 48.0114	1.35	0.03	1,438.96	- 1,399.91	39.05
12/03/10	Sold 105 Shs 11/30/10 To Cabrera Capital Markets @ 47.6703	3.68	0.09	5,001.61	- 4,891.50	110.11
12/06/10	Sold 140 Shs 12/01/10 To Goldman Sachs & Co/Courtesy ACC @ 47.7409	6.30	0.12	6,677.31	- 6,739.27	- 61.96
12/07/10	Sold 215 Shs 12/02/10 To Deutsche Bank Securities Inc @ 48.0501	9.67	0.17	10,320.93	- 10,564.39	- 243.46
		<u>21.00</u>	<u>0.41</u>	<u>23,438.81</u>	<u>- 23,595.07</u>	<u>- 156.26</u>
11/08/10	- Taseko Mines LTD Com 876511106 Sold 3225 Shs 11/03/10 To Investment Technology Group Inc @ 4 7348	24.19	0.26	15,245.28	- 19,880.18	- 4,634.90
09/16/10	- Tempur-Pedic Intl Inc Com 88023U101 Sold 210 Shs 09/13/10 To Goldman Sachs & Co/Courtesy ACC @ 28 7665	9.45	0.11	6,031.41	- 6,120.04	- 88.63
12/14/10	Sold 85 Shs 12/09/10 To Instinet @ 36.7422	1.28	0.06	3,121.75	- 2,495.11	626.64



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/17/10	Sold 290 Shs 12/14/10 To J P Morgan Clearing Corp. @ 36 3722	13.05	0 18	10,534 71	- 8,720.08	1,814.63
12/20/10	Sold 290 Shs 12/15/10 To Instinet @ 35 8086	4.35	0 18	10,379 96	- 9,296.18	1,083.78
		<u>28.13</u>	<u>0.53</u>	<u>30,067.83</u>	<u>- 26,631.41</u>	<u>3,436.42</u>
07/30/10	- Tennant Co Corn 880345103 Sold 70 Shs 07/27/10 To Knight Direct LLC @ 33.8376	0.53	0.04	2,368 06	- 2,494.30	- 126.24
09/13/10	Sold 35 Shs 09/08/10 To Jefferies & Co @ 31.6373	1.58	0.02	1,105.71	- 1,247.15	- 141.44
09/17/10	Sold 25 Shs 09/14/10 To Jefferies & Co @ 32.8108	1.13	0 02	819.12	- 895.00	- 75.88
09/21/10	Sold 30 Shs 09/16/10 To Jefferies & Co @ 31 1349	1.35	0 02	932 68	- 1,075 25	- 142.57
09/22/10	Sold 70 Shs 09/17/10 To Cabrera Capital Markets @ 32.1836	2.45	0.04	2,250.36	- 2,555 50	- 305.14
09/27/10	Sold 120 Shs 09/22/10 To Jefferies & Co @ 31.2083	5.40	0 07	3,739.53	- 4,314.04	- 574 51
09/29/10	Sold 110 Shs 09/24/10 To Jefferies & Co @ 30.0677	4.95	0.06	3,302.44	- 3,664.09	- 361.65
09/30/10	Sold 103 Shs 09/27/10 To Jefferies & Co @ 28 8821	4.64	0.06	2,970.16	- 3,567.88	- 597.72
		<u>22.03</u>	<u>0.33</u>	<u>17,488.06</u>	<u>- 19,813.21</u>	<u>- 2,325.15</u>



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
01/22/10	- Tenneco Inc 880349105 Sold 155 Shs 01/19/10 To Jefferies & Co @ 19 0167	6.98	0.04	2,940.57	- 2,911.05	29.52
02/09/10	Sold 1090 Shs 02/04/10 To Direct Trading Institutional In @ 18 131	8.18	0.25	19,754.36	- 21,517.38	- 1,763.02
09/09/10	Sold 95 Shs 09/03/10 To Instinet @ 27 7193	1.43	0.05	2,631.85	- 2,798.94	- 167.09
09/13/10	Sold 100 Shs 09/08/10 To Investment Technology Group Inc @ 25.6283	0.75	0.05	2,562.03	- 2,940.66	- 378.63
09/17/10	Sold 125 Shs 09/14/10 To Investment Technology Group Inc @ 26 0094	0.94	0.06	3,250.18	- 3,675.83	- 425.65
09/20/10	Sold 110 Shs 09/15/10 To Investment Technology Group Inc @ 25.7977	0.83	0.05	2,836.87	- 3,126.47	- 289.60
10/13/10	Sold 130 Shs 10/07/10 To Investment Technology Group Inc @ 29 0718	0.98	0.07	3,778.28	- 3,602.52	175.76
10/22/10	Sold 190 Shs 10/19/10 To Investment Technology Group Inc @ 31.6621	1.43	0.11	6,014.26	- 5,265.22	749.04
10/25/10	Sold 105 Shs 10/20/10 To Instinet @ 32.6847	1.58	0.06	3,430.25	- 2,909.73	520.52
10/28/10	Sold 95 Shs 10/25/10 To Investment Technology Group Inc @ 33.4465	0.71	0.06	3,176.65	- 2,623.01	553.64
11/30/10	Sold 65 Shs 11/24/10 To Investment Technology Group Inc @ 37 2012	0.49	0.05	2,417.54	- 1,774.50	643.04
12/13/10	Sold 65 Shs 12/08/10 To Investment Technology Group Inc @ 41.7864	0.49	0.05	2,715.58	- 1,744.15	971.43
12/14/10	Sold 30 Shs 12/09/10 To Instinet @ 41.6466	0.45	0.03	1,248.92	- 804.99	443.93



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost

		Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/16/10	Sold 70 Shs 12/13/10 To Investment Technology Group Inc @ 40.7276	0.53	0.05	2,850.35	- 1,878.31	972.04
12/21/10	Sold 100 Shs 12/16/10 To Investment Technology Group Inc @ 42.0375	0.75	0.08	4,202.92	- 2,701.62	1,501.30
		<u>26.52</u>	<u>1.06</u>	<u>63,810.61</u>	<u>- 60,274.38</u>	<u>3,536.23</u>
- Teradyne Inc Com						
01/08/10	880770102 Sold 795 Shs 01/05/10 To Direct Trading Institutional In @ 11.0767	5.96	0.23	8,799.79	- 5,029.09	3,770.70
01/11/10	Sold 1170 Shs 01/06/10 To Direct Trading Institutional In @ 10.9157	8.78	0.33	12,762.26	- 7,401.31	5,360.95
01/13/10	Sold 1005 Shs 01/08/10 To Direct Trading Institutional In @ 11.0025	7.54	0.28	11,049.69	- 6,357.53	4,692.16
02/03/10	Sold 475 Shs 01/29/10 To Merrill Lynch @ 9.2908	19.00	0.06	4,394.07	- 3,004.80	1,389.27
02/26/10	Sold 715 Shs 02/23/10 To Instinet @ 9.6334	10.72	0.09	6,877.07	- 4,523.02	2,354.05
04/21/10	Sold 545 Shs 04/16/10 To Direct Trading Institutional In @ 12.0386	4.09	0.11	6,556.84	- 3,447.62	3,109.22
04/23/10	Sold 645 Shs 04/20/10 To Direct Trading Institutional In @ 12.0672	4.84	0.13	7,778.37	- 4,568.71	3,209.66
05/21/10	Sold 190 Shs 05/18/10 To Instinet @ 10.83	2.85	0.04	2,054.81	- 1,565.90	488.91
05/24/10	Sold 154 Shs 05/19/10 To Investment Technology Group Inc @ 10.8138	1.13	0.03	1,664.17	- 1,269.21	394.96
07/02/10	Sold 745 Shs 06/29/10 To Instinet @ 10.0164	11.18	0.13	7,450.91	- 6,139.99	1,310.92

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-1084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
07/28/10	Sold 655 Shs 07/23/10 To Investment Technology Group Inc @ 10.1641	4.91	0.12	6,652.46	- 5,855.44	797.02
07/30/10	Sold 680 Shs 07/27/10 To Knight Direct LLC @ 10.4948	5.10	0.12	7,131.24	- 6,397.36	733.88
08/16/10	Sold 1050 Shs 08/11/10 To Investment Technology Group Inc @ 9.8653	7.88	0.18	10,350.51	- 10,060.05	290.46
08/17/10	Sold 100 Shs 08/12/10 To Jmp Securities @ 9.5523	4.50	0.02	950.71	- 984.63	- 33.92
08/27/10	Sold 735 Shs 08/24/10 To Instinet @ 9.1735	11.03	0.12	6,731.37	- 7,215.33	- 483.96
08/31/10	Sold 720 Shs 08/26/10 To Investment Technology Group Inc @ 9.0782	5.40	0.12	6,530.78	- 7,564.40	- 1,033.62
09/13/10	Sold 1155 Shs 09/08/10 To Investment Technology Group Inc @ 9.2711	8.66	0.19	10,699.27	- 12,866.02	- 2,166.75
11/05/10	Sold 385 Shs 11/02/10 To Investment Technology Group Inc @ 11.2518	2.89	0.08	4,328.97	- 3,985.79	343.18
11/19/10	Sold 190 Shs 11/16/10 To Investment Technology Group Inc @ 11.2918	1.43	0.04	2,143.97	- 2,127.37	16.60
		127.89	2.42	124,907.26	- 100,363.57	24,543.69
- Terramark Worldwide Inc Com New 861448203						
07/30/10	Sold 190 Shs 07/27/10 To Knight Direct LLC @ 8.4749	1.43	0.03	1,608.77	- 1,641.54	- 32.77
10/25/10	Sold 145 Shs 10/20/10 To Jefferies & Co @ 9.8369	6.53	0.03	1,419.79	- 1,252.76	167.03
10/26/10	Sold 150 Shs 10/21/10 To Jefferies & Co @ 9.7139	6.75	0.03	1,450.31	- 1,286.18	164.13



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/27/10	Sold 225 Shs 10/22/10 To Jmp Securities @ 9.8067	10.12	0.04	2,196.35	- 1,902.28	294.07
		<u>24.83</u>	<u>0.13</u>	<u>6,675.22</u>	<u>- 6,082.76</u>	<u>592.46</u>
	- Tesla Mtrs Inc Com 88160R101					
07/30/10	Sold 350 Shs 07/27/10 To Knight Direct LLC @ 20.5121	2.63	0.12	7,176.49	- 6,312.77	863.72
12/14/10	Sold 95 Shs 12/09/10 To Jmp Securities @ 31.9336	4.27	0.06	3,029.36	- 1,845.92	1,183.44
12/15/10	Sold 125 Shs 12/10/10 To Goldman Sachs & Co/Courtesy ACC @ 31.4884	5.63	0.07	3,930.35	- 3,326.57	603.78
		<u>12.53</u>	<u>0.25</u>	<u>14,136.20</u>	<u>- 11,485.26</u>	<u>2,650.94</u>
	- Texas Roadhouse Inc Com Cl A 882681109					
05/21/10	Sold 80 Shs 05/18/10 To Instinet @ 14.61	1.20	0.02	1,167.58	- 976.73	190.85
07/01/10	Sold 270 Shs 06/28/10 To Investment Technology Group Inc @ 13.1565	2.03	0.07	3,550.16	- 3,296.46	253.70
07/02/10	Sold 430 Shs 06/29/10 To Instinet @ 12.7038	6.45	0.10	5,456.08	- 5,263.43	192.65
07/30/10	Sold 270 Shs 07/27/10 To Knight Direct LLC @ 13.7893	2.03	0.06	3,721.02	- 3,324.52	396.50
08/27/10	Sold 305 Shs 08/24/10 To Investment Technology Group Inc @ 12.8923	2.29	0.07	3,929.79	- 3,958.42	- 28.63
09/28/10	Sold 185 Shs 09/23/10 To Merrill Lynch @ 13.6261	7.40	0.04	2,513.39	- 2,415.82	97.57



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/30/10	Sold 350 Shs 09/27/10 To Investment Technology Group Inc @ 14.6013	2.63	0.09	5,107.74	- 5,302.57	- 194.83
10/01/10	Sold 330 Shs 09/28/10 To Deutsche Bank Securities Inc. @ 14.2593	14.85	0.08	4,690.64	- 4,993.52	- 302.88
10/04/10	Sold 380 Shs 09/29/10 To Knight Direct LLC @ 14.3182	2.85	0.09	5,437.98	- 5,676.55	- 238.57
10/05/10	Sold 235 Shs 09/30/10 To Investment Technology Group Inc @ 14.0931	1.76	0.06	3,310.06	- 3,356.06	- 46.00
10/06/10	Sold 220 Shs 10/01/10 To Knight Direct LLC @ 14.1389	1.65	0.05	3,108.86	- 3,099.02	9.84
10/07/10	Sold 220 Shs 10/04/10 To Investment Technology Group Inc @ 14.1253	1.65	0.06	3,105.86	- 3,170.79	- 64.93
10/08/10	Sold 214 Shs 10/05/10 To Knight Direct LLC @ 14.5972	1.61	0.05	3,122.14	- 3,077.52	44.62
		48.40	0.84	48,221.30	- 47,911.41	309.89
-	Thoratec Corp Com New 885175307					
01/08/10	Sold 310 Shs 01/05/10 To William Blair & Company LLC @ 26.9805	12.40	0.22	8,351.34	- 7,989.85	361.49
01/11/10	Sold 305 Shs 01/06/10 To U.S. Bancorp Piper Jaffray Inc. @ 26.8621	13.73	0.22	8,178.99	- 7,860.98	318.01
01/12/10	Sold 315 Shs 01/07/10 To Canaccord Adams Inc @ 25.8232	15.75	0.21	8,118.35	- 8,118.71	- 0.36
03/17/10	Sold 155 Shs 03/12/10 To Jmp Securities @ 33.0136	6.97	0.07	5,110.07	- 3,994.92	1,115.15
03/19/10	Sold 105 Shs 03/16/10 To Morgan Stanley & Co Inc/BNY @ 33.0841	4.73	0.05	3,469.05	- 2,706.24	762.81



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/23/10	Sold 70 Shs 03/18/10 To Jmp Securities @ 33 0056	3.15	0.03	2,307.21	- 1,804.16	503.05
03/24/10	Sold 105 Shs 03/19/10 To Jmp Securities @ 32 6787	4.72	0.05	3,426.49	- 2,706.24	720.25
03/26/10	Sold 130 Shs 03/23/10 To Jmp Securities @ 33 0339	5.85	0.06	4,288.50	- 3,350.58	937.92
03/29/10	Sold 90 Shs 03/24/10 To Jmp Securities @ 33 1068	4.05	0.04	2,975.52	- 2,319.64	655.88
05/21/10	Sold 75 Shs 05/18/10 To Instinet @ 41.89	1.13	0.06	3,140.56	- 1,933.02	1,207.54
07/30/10	Sold 320 Shs 07/27/10 To Knight Direct LLC @ 43 5463	2.40	0.24	13,932.18	- 8,615.82	5,316.36
11/05/10	Sold 105 Shs 11/02/10 To William Blair & Company LLC @ 32 9302	4.20	0.06	3,453.41	- 2,853.67	599.74
11/08/10	Sold 235 Shs 11/03/10 To Jmp Securities @ 32.8429	10.57	0.14	7,707.37	- 6,652.57	1,054.80
11/10/10	Sold 235 Shs 11/05/10 To Jmp Securities @ 33.1486	10.57	0.14	7,779.21	- 7,249.32	529.89
11/12/10	Sold 80 Shs 11/08/10 To Instinet @ 32.778	1.20	0.05	2,620.99	- 2,334.27	286.72
11/15/10	Sold 95 Shs 11/09/10 To Knight Direct LLC @ 31.9451	0.71	0.05	3,034.02	- 2,847.71	186.31
11/18/10	Sold 95 Shs 11/15/10 To Knight Direct LLC @ 24.784	0.71	0.04	2,353.73	- 2,944.40	- 590.67
11/23/10	Sold 200 Shs 11/18/10 To Canaccord Adams Inc. @ 26.285	9.00	0.09	5,247.91	- 5,762.40	- 514.49
11/26/10	Sold 225 Shs 11/22/10 To Knight Direct LLC @ 25 9213	1.69	0.10	5,830.50	- 6,554.22	- 723.72



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/29/10	Sold 140 Shs 11/23/10 To Knight Direct LLC @ 25.4975	1.05	0.06	3,568.54	- 4,044.10	- 475.56
11/30/10	Sold 195 Shs 11/24/10 To Jmp Securities @ 25.4714	8.77	0.09	4,958.06	- 5,961.53	- 1,003.47
12/02/10	Sold 75 Shs 11/29/10 To Jmp Securities @ 25.4949	3.37	0.04	1,908.71	- 2,298.65	- 389.94
12/03/10	Sold 205 Shs 11/30/10 To Jmp Securities @ 25.599	9.22	0.09	5,238.49	- 6,419.23	- 1,180.74
12/06/10	Sold 120 Shs 12/01/10 To Jmp Securities @ 25.8511	5.40	0.06	3,096.67	- 3,832.22	- 735.55
12/07/10	Sold 335 Shs 12/02/10 To Jmp Securities @ 25.5621	15.07	0.15	8,548.08	- 13,134.99	- 4,586.91
12/08/10	Sold 205 Shs 12/03/10 To Jmp Securities @ 25.359	9.22	0.09	5,189.29	- 7,762.63	- 2,573.34
		165.63	2.50	133,833.24	- 132,052.07	1,781.17
- Triumph Group Inc New Com						
05/21/10	896818101 Sold 25 Shs 05/18/10 To Instinet @ 72.02	0.38	0.04	1,800.08	- 1,720.98	79.10
07/30/10	Sold 120 Shs 07/27/10 To Knight Direct LLC @ 77.405	0.90	0.16	9,287.54	- 8,307.29	980.25
08/12/10	Sold 20 Shs 08/09/10 To Knight Direct LLC @ 73.2667	0.15	0.02	1,465.16	- 1,438.87	26.29
09/14/10	Sold 50 Shs 09/09/10 To Merrill Lynch @ 69.6464	2.00	0.06	3,480.26	- 3,597.16	- 116.90
09/20/10	Sold 45 Shs 09/15/10 To Goldman Sachs & Co/Courtesy ACC @ 70.5441	2.02	0.06	3,172.40	- 3,237.45	- 65.05



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/21/10	Sold 35 Shs 09/16/10 To Credit Suisse First Boston Corp @ 70.0202	1.58	0.05	2,449.08	- 2,518.01	- 68.93
11/12/10	Sold 50 Shs 11/08/10 To Morgan Stanley & Co Inc/BNY @ 88.5207	2.25	0.08	4,423.71	- 3,550.46	873.25
		<u>9.28</u>	<u>0.47</u>	<u>26,078.23</u>	<u>- 24,370.22</u>	<u>1,708.01</u>
	- U S Airways Group Inc Com 90341W108					
07/30/10	Sold 560 Shs 07/27/10 To Knight Direct LLC @ 10.6192	4.20	0.10	5,942.45	- 4,835.71	1,106.74
09/22/10	Sold 325 Shs 09/17/10 To Investment Technology Group Inc @ 9.064	2.44	0.05	2,943.31	- 2,806.44	136.87
12/28/10	Sold 180 Shs 12/22/10 To Goldman Sachs & Co/Courtesy ACC @ 10.3201	8.10	0.04	1,849.48	- 1,554.34	295.14
12/29/10	Sold 170 Shs 12/23/10 To Instinet @ 9.9071	2.55	0.03	1,681.63	- 1,467.98	213.65
		<u>17.29</u>	<u>0.22</u>	<u>12,416.87</u>	<u>- 10,664.47</u>	<u>1,752.40</u>
	- Ulta Salon Cosmetics & Fragrance Inc Com 90384S303					
02/16/10	Sold 430 Shs 02/10/10 To J P Morgan Clearing Corp. @ 17.2097	19.35	0.10	7,380.72	- 7,223.18	157.54
03/24/10	Sold 90 Shs 03/19/10 To Credit Suisse First Boston Corp @ 21.7679	4.05	0.03	1,955.03	- 1,562.28	392.75
05/18/10	Sold 305 Shs 05/13/10 To Merrill Lynch @ 24.2248	12.20	0.12	7,376.24	- 5,377.64	1,998.60
05/21/10	Sold 165 Shs 05/18/10 To Merrill Lynch @ 23.5627	6.60	0.07	3,881.18	- 2,906.86	974.32



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/24/10	Sold 88 Shs 05/19/10 To Direct Trading Institutional In @ 23 3725	0.66	0.03	2,056.09	- 1,599.62	456.47
05/25/10	Sold 75 Shs 05/20/10 To Investment Technology Group Inc @ 22 5762	0.56	0.03	1,692.63	- 1,308.00	384.63
07/09/10	Sold 180 Shs 07/06/10 To William Blair & Company LLC @ 22 1894	7.20	0.07	3,986.82	- 3,140.84	845.98
07/30/10	Sold 400 Shs 07/27/10 To Knight Direct LLC @ 24 76	3.00	0.17	9,900.83	- 7,190.07	2,710.76
08/18/10	Sold 195 Shs 08/13/10 To William Blair & Company LLC @ 22 3509	7.80	0.08	4,350.55	- 3,696.07	654.48
09/03/10	Sold 150 Shs 08/31/10 To Canaccord Adams Inc. @ 22 6318	6.75	0.06	3,387.96	- 2,980.67	407.29
10/25/10	Sold 55 Shs 10/20/10 To Jefferies & Co @ 30 8179	2.48	0.03	1,692.47	- 1,123.82	568.65
11/12/10	Sold 5 Shs 11/08/10 To Knight Direct LLC @ 33 14	0.04	0.00	165.66	- 102.17	63.49
11/30/10	Sold 65 Shs 11/24/10 To Investment Technology Group Inc @ 34 6006	0.49	0.04	2,248.51	- 1,328.15	920.36
12/06/10	Sold 80 Shs 12/01/10 To Instinet @ 36 0534	1.20	0.05	2,883.02	- 1,596.17	1,286.85
12/07/10	Sold 225 Shs 12/02/10 To Investment Technology Group Inc @ 36 5609	1.69	0.14	8,224.37	- 4,719.90	3,504.47
		74.07	1.02	61,182.08	- 45,855.44	15,326.64
-	Ultimate Software Group Inc Com 90385D107					
12/09/10	Sold 25 Shs 12/06/10 To Deutsche Bank Securities Inc. @ 47 7164	1.12	0.02	1,191.77	- 873.24	318.53



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

		Sales				
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss

09/07/10	- Ultra Clean Hldgs Inc Com 90385V107 Sold 45 Shs 09/01/10 To Jefferies & Co @ 8.9019	2.03	0.01	398.55	- 484.51	- 85.96
09/08/10	Sold 55 Shs 09/02/10 To Jefferies & Co @ 8.8942	2.48	0.01	486.69	- 592.17	- 105.48
09/09/10	Sold 60 Shs 09/03/10 To Jmp Securities @ 9.0484	2.70	0.01	540.19	- 653.10	- 112.91
09/10/10	Sold 55 Shs 09/07/10 To Jefferies & Co @ 8.6994	2.48	0.01	475.98	- 607.77	- 131.79
09/13/10	Sold 255 Shs 09/08/10 To JonesTrading Institutional Svcs @ 8.7308	10.20	0.04	2,216.11	- 2,693.44	- 477.33
09/14/10	Sold 5 Shs 09/09/10 To Merrill Lynch @ 8.3328	0.20	0.01	41.45	- 50.34	- 8.89
		20.09	0.09	4,158.97	- 5,081.33	- 922.36
07/30/10	- Universal Display Corp Com 91347P105 Sold 130 Shs 07/27/10 To Knight Direct LLC @ 21.76	0.98	0.05	2,827.77	- 2,527.66	300.11
09/28/10	Sold 65 Shs 09/23/10 To Jefferies & Co @ 23.3779	2.93	0.03	1,516.60	- 1,290.90	225.70
09/29/10	Sold 25 Shs 09/24/10 To Goldman Sachs & Co/Courtesy ACC @ 23.9649	1.12	0.02	597.98	- 508.65	89.33
09/30/10	Sold 175 Shs 09/27/10 To William Blair & Company LLC @ 23.3078	7.00	0.07	4,071.80	- 3,560.53	511.27
10/01/10	Sold 145 Shs 09/28/10 To Goldman Sachs & Co/Courtesy ACC @ 24.0773	6.53	0.06	3,484.62	- 2,993.11	491.51



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/04/10	Sold 130 Shs 09/29/10 To Goldman Sachs & Co/Courtesy ACC @ 23.7727	5.85	0.06	3,084.54	-2,792.82	291.72
10/05/10	Sold 70 Shs 09/30/10 To Goldman Sachs & Co/Courtesy ACC @ 23.5131	3.15	0.03	1,642.74	-1,506.04	136.70
10/12/10	Sold 120 Shs 10/06/10 To Goldman Sachs & Co/Courtesy ACC @ 24.8741	5.40	0.06	2,979.43	-2,581.79	397.64
10/14/10	Sold 120 Shs 10/11/10 To Goldman Sachs & Co/Courtesy ACC @ 25.1069	5.40	0.06	3,007.37	-2,607.09	400.28
10/18/10	Sold 110 Shs 10/13/10 To Goldman Sachs & Co/Courtesy ACC @ 25.4043	4.95	0.05	2,789.47	-2,361.19	428.28
10/21/10	Sold 20 Shs 10/18/10 To Merrill Lynch @ 26.4048	0.80	0.01	527.29	-413.18	114.11
10/26/10	Sold 115 Shs 10/21/10 To Goldman Sachs & Co/Courtesy ACC @ 24.7979	5.18	0.05	2,846.53	-2,518.16	328.37
10/28/10	Sold 45 Shs 10/25/10 To Goldman Sachs & Co/Courtesy ACC @ 25.0399	2.02	0.02	1,124.76	-1,000.84	123.92
10/29/10	Sold 115 Shs 10/26/10 To Goldman Sachs & Co/Courtesy ACC @ 24.4856	5.18	0.05	2,810.61	-2,557.71	252.90
11/01/10	Sold 100 Shs 10/27/10 To Goldman Sachs & Co/Courtesy ACC @ 23.9256	4.50	0.05	2,388.01	-2,195.40	192.61
11/02/10	Sold 155 Shs 10/28/10 To Goldman Sachs & Co/Courtesy ACC @ 23.7942	6.98	0.07	3,681.05	-3,361.37	319.68
11/03/10	Sold 72 Shs 10/29/10 To Goldman Sachs & Co/Courtesy ACC @ 24.7192	3.24	0.04	1,776.50	-1,569.23	207.27
12/10/10	Sold 70 Shs 12/07/10 To Goldman Sachs & Co/Courtesy ACC @ 29.1655	3.15	0.04	2,038.40	-1,845.91	192.49
12/13/10	Sold 120 Shs 12/08/10 To Goldman Sachs & Co/Courtesy ACC @ 29.0322	5.40	0.06	3,478.40	-3,164.43	313.97



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/14/10	Sold 115 Shs 12/09/10 To Goldman Sachs & Co/Courtesy ACC @ 29.2142	5.18	0.06	3,354.39	- 3,032.57	321.82
12/17/10	Sold 110 Shs 12/14/10 To Goldman Sachs & Co/Courtesy ACC @ 28.7035	4.95	0.06	3,152.38	- 2,914.99	237.39
12/20/10	Sold 130 Shs 12/15/10 To Goldman Sachs & Co/Courtesy ACC @ 27.9895	5.85	0.07	3,632.72	- 3,520.84	111.88
12/21/10	Sold 60 Shs 12/16/10 To R W Baird & Co @ 29.1739	2.40	0.03	1,748.00	- 1,625.00	123.00
12/22/10	Sold 70 Shs 12/17/10 To Deutsche Bank Securities Inc. @ 28.9288	3.15	0.03	2,021.84	- 1,895.84	126.00
12/23/10	Sold 245 Shs 12/20/10 To Deutsche Bank Securities Inc. @ 29.0314	11.03	0.12	7,101.54	- 6,958.25	143.29
		112.32	1.25	67,684.74	- 61,303.50	6,381.24
-	Veeva Instruments Inc Com 92247100					
02/16/10	Sold 40 Shs 02/10/10 To Direct Trading Institutional In @ 34.0738	0.30	0.02	1,362.63	- 474.70	887.93
02/19/10	Sold 120 Shs 02/16/10 To Instinet @ 36.8643	1.80	0.06	4,421.86	- 1,424.10	2,997.76
02/25/10	Sold 70 Shs 02/22/10 To Instinet @ 37.345	1.05	0.04	2,613.06	- 830.73	1,782.33
03/16/10	Sold 70 Shs 03/11/10 To Direct Trading Institutional In @ 39.5143	0.53	0.04	2,765.43	- 830.72	1,934.71
03/17/10	Sold 55 Shs 03/12/10 To Instinet @ 39.9092	0.82	0.03	2,194.16	- 652.71	1,541.45
03/26/10	Sold 220 Shs 03/23/10 To Direct Trading Institutional In @ 43.0379	1.65	0.12	9,466.57	- 2,610.85	6,855.72

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/29/10	Sold 15 Shs 03/24/10 To Instinet @ 43.45	0.22	0.01	651.52	- 178.01	473.51
03/30/10	Sold 180 Shs 03/25/10 To Direct Trading Institutional In @ 44.5055	1.35	0.10	8,009.54	- 2,136.15	5,873.39
03/31/10	Sold 265 Shs 03/26/10 To Instinet @ 43.1098	3.98	0.15	11,419.97	- 3,144.89	8,275.08
04/01/10	Sold 145 Shs 03/29/10 To Direct Trading Institutional In @ 43.1952	1.09	0.11	6,262.10	- 1,720.79	4,541.31
04/15/10	Sold 230 Shs 04/12/10 To Instinet @ 46.7081	3.45	0.19	10,739.22	- 2,729.53	8,009.69
04/19/10	Sold 105 Shs 04/14/10 To Instinet @ 49.3817	1.58	0.09	5,183.41	- 1,246.09	3,937.32
04/27/10	Sold 265 Shs 04/22/10 To Direct Trading Institutional In @ 50.7406	1.99	0.23	13,444.04	- 3,144.89	10,299.15
04/28/10	Sold 180 Shs 04/23/10 To Direct Trading Institutional In @ 51.3412	1.35	0.16	9,239.91	- 2,136.15	7,103.76
05/03/10	Sold 145 Shs 04/28/10 To Direct Trading Institutional In @ 49.3071	1.09	0.12	7,148.32	- 1,753.38	5,394.94
05/04/10	Sold 530 Shs 04/29/10 To Direct Trading Institutional In @ 47.0337	3.98	0.42	24,923.46	- 7,610.63	17,312.83
05/05/10	Sold 850 Shs 04/30/10 To Direct Trading Institutional In @ 44.6139	6.38	0.64	37,914.80	- 16,142.36	21,772.44
05/18/10	Sold 170 Shs 05/13/10 To J P Morgan Clearing Corp @ 46.8559	7.65	0.14	7,957.71	- 3,554.00	4,403.71
05/19/10	Sold 310 Shs 05/14/10 To Merrill Lynch @ 44.1671	12.40	0.23	13,679.17	- 6,616.33	7,062.84
05/21/10	Sold 65 Shs 05/18/10 To Instinet @ 40.07	0.98	0.05	2,603.52	- 1,387.29	1,216.23



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/10/10	Sold 185 Shs 06/07/10 To U.S. Bancorp Piper Jaffray Inc. @ 32.0693	8.33	0.11	5,924.38	- 3,969.72	1,954.66
07/30/10	Sold 440 Shs 07/27/10 To Knight Direct LLC @ 43.5051	3.30	0.32	19,138.62	- 9,702.93	9,435.69
08/06/10	Sold 140 Shs 08/03/10 To Investment Technology Group Inc @ 45.1677	1.05	0.11	6,322.32	- 3,085.33	3,236.99
08/12/10	Sold 265 Shs 08/09/10 To Instinet @ 37.2097	3.98	0.17	9,856.42	- 5,821.28	4,035.14
08/13/10	Sold 115 Shs 08/10/10 To Instinet @ 36.8443	1.73	0.08	4,235.28	- 2,645.43	1,589.85
08/16/10	Sold 345 Shs 08/11/10 To Investment Technology Group Inc @ 32.3186	2.59	0.19	11,147.14	- 8,061.19	3,085.95
09/09/10	Sold 85 Shs 09/03/10 To Knight Direct LLC @ 36.7091	0.64	0.05	3,119.58	- 2,005.87	1,113.71
09/13/10	Sold 150 Shs 09/08/10 To Investment Technology Group Inc @ 33.2656	1.13	0.09	4,988.62	- 3,520.20	1,468.42
09/16/10	Sold 115 Shs 09/13/10 To Canaccord Adams Inc. @ 33.9459	5.18	0.07	3,898.53	- 2,623.81	1,274.72
10/04/10	Sold 65 Shs 09/29/10 To Investment Technology Group Inc @ 36.0117	0.49	0.04	2,340.23	- 1,483.02	857.21
10/25/10	Sold 30 Shs 10/20/10 To Knight Direct LLC @ 38.4862	0.22	0.02	1,154.35	- 690.64	463.71
12/17/10	Sold 70 Shs 12/14/10 To Instinet @ 42.0696	1.05	0.05	2,943.77	- 1,618.69	1,325.08
12/21/10	Sold 130 Shs 12/16/10 To Investment Technology Group Inc @ 40.4692	0.98	0.09	5,259.93	- 3,006.14	2,253.79
12/27/10	Sold 85 Shs 12/21/10 To Investment Technology Group Inc @ 40.3301	0.64	0.06	3,427.36	- 1,965.55	1,461.81



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	- Vera Bradley Inc Com 92335C106	84.95	4.40	265,756.93	-110,524.10	155,232.83
12/16/10	Sold 125 Shs 12/13/10 To U.S Bancorp Piper Jaffray Inc. @ 37.5011	5.63	0.08	4,681.93	-2,729.03	1,952.90
12/23/10	Sold 65 Shs 12/20/10 To Goldman Sachs & Co/Courtesy ACC @ 39.7072	2.92	0.05	2,578.00	-1,544.11	1,033.89
12/27/10	Sold 55 Shs 12/21/10 To Goldman Sachs & Co/Courtesy ACC @ 40.1157	2.48	0.04	2,203.84	-1,306.56	897.28
		11.03	0.17	9,463.77	-5,579.70	3,884.07
	- Volcano Corp Com 928645100					
03/10/10	Sold 80 Shs 03/05/10 To J P Morgan Clearing Corp. @ 24.1057	3.60	0.03	1,924.83	-1,593.71	331.12
05/21/10	Sold 55 Shs 05/18/10 To Instinet @ 23.29	0.83	0.03	1,280.09	-1,095.68	184.41
06/17/10	Sold 250 Shs 06/14/10 To J P Morgan Clearing Corp @ 22.5143	11.25	0.10	5,617.23	-4,980.35	636.88
06/18/10	Sold 85 Shs 06/15/10 To William Blair & Company LLC @ 22.2354	3.40	0.04	1,886.57	-1,693.32	193.25
07/29/10	Sold 120 Shs 07/26/10 To Morgan Stanley & Co Inc/BNY @ 23.307	5.40	0.05	2,791.39	-2,390.57	400.82
07/30/10	Sold 220 Shs 07/27/10 To Knight Direct LLC @ 22.6542	1.65	0.08	4,982.19	-4,382.71	599.48
08/03/10	Sold 235 Shs 07/29/10 To J P Morgan Clearing Corp. @ 21.2445	10.58	0.09	4,981.79	-4,772.84	208.95



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/04/10	Sold 100 Shs 09/29/10 To J P Morgan Clearing Corp @ 25.9107	4.50	0.05	2,586.52	- 2,055.26	531.26
10/14/10	Sold 155 Shs 10/11/10 To J P Morgan Clearing Corp @ 24.5126	6.98	0.07	3,792.40	- 3,167.38	625.02
10/15/10	Sold 135 Shs 10/12/10 To J P Morgan Clearing Corp. @ 24.0638	6.08	0.06	3,242.47	- 2,753.32	489.15
10/25/10	Sold 140 Shs 10/20/10 To J P Morgan Clearing Corp. @ 24.5453	6.30	0.06	3,429.98	- 2,899.87	530.11
10/29/10	Sold 95 Shs 10/26/10 To J P Morgan Clearing Corp. @ 24.7138	4.28	0.04	2,343.49	- 2,179.20	164.29
11/08/10	Sold 105 Shs 11/03/10 To J P Morgan Clearing Corp @ 24.1321	4.73	0.05	2,529.09	- 2,558.81	- 29.72
12/09/10	Sold 75 Shs 12/06/10 To J P Morgan Clearing Corp @ 28.3733	3.38	0.04	2,124.58	- 1,763.36	361.22
12/10/10	Sold 115 Shs 12/07/10 To J P Morgan Clearing Corp. @ 28.6738	5.18	0.06	3,292.25	- 2,719.50	572.75
12/14/10	Sold 25 Shs 12/09/10 To Jefferies & Co @ 27.614	1.13	0.02	689.20	- 562.06	127.14
12/15/10	Sold 135 Shs 12/10/10 To J P Morgan Clearing Corp. @ 27.9398	6.08	0.07	3,765.72	- 3,060.35	705.37
12/22/10	Sold 130 Shs 12/17/10 To Morgan Stanley & Co Inc/BNY @ 27.6846	5.85	0.07	3,593.08	- 2,999.80	593.28
12/23/10	Sold 320 Shs 12/20/10 To J P Morgan Clearing Corp. @ 27.9888	14.40	0.16	8,941.86	- 7,689.41	1,252.45
		105.60	1.17	63,794.73	- 55,317.50	8,477.23



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Wamaco Group Inc Com New 934390402						
01/04/10	Sold 30 Shs 12/29/09 To Direct Trading Institutional In @ 41.6735	0.23	0.03	1,249.95	- 946.45	303.50
01/05/10	Sold 85 Shs 12/30/09 To Direct Trading Institutional In @ 41.5296	0.64	0.09	3,529.29	- 2,681.62	847.67
01/20/10	Sold 175 Shs 01/14/10 To Merrill Lynch @ 44.7053	7.00	0.10	7,816.33	- 5,520.99	2,295.34
01/27/10	Sold 105 Shs 01/22/10 To Morgan Stanley & Co Inc/BNY @ 42.0909	4.73	0.06	4,414.75	- 3,312.59	1,102.16
01/28/10	Sold 35 Shs 01/25/10 To Direct Trading Institutional In @ 41.7045	0.26	0.02	1,459.38	- 1,104.20	355.18
01/29/10	Sold 60 Shs 01/26/10 To Morgan Stanley & Co Inc/BNY @ 40.72	2.70	0.04	2,440.46	- 1,892.91	547.55
02/01/10	Sold 115 Shs 01/27/10 To Credit Suisse First Boston Corp @ 40.5528	5.18	0.06	4,658.33	- 4,783.98	- 125.65
02/08/10	Sold 480 Shs 02/03/10 To Direct Trading Institutional In @ 39.2486	3.60	0.24	18,835.49	- 21,337.32	- 2,501.83
12/08/10	Sold 365 Shs 12/03/10 To Investment Technology Group Inc @ 55.3611	2.74	0.35	20,203.71	- 16,709.20	3,494.51
12/09/10	Sold 125 Shs 12/06/10 To Investment Technology Group Inc @ 55.2571	0.94	0.12	6,906.08	- 6,088.74	817.34
		28.02	1.11	71,513.77	- 64,378.00	7,135.77
- Werner Enterprises Inc Com 950755108						
02/02/10	Sold 950 Shs 01/28/10 To Direct Trading Institutional In @ 19.9697	7.13	0.24	18,963.85	- 20,420.34	- 1,456.49

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
10/25/10	- Westport Innovations Inc Com New 960908309 Sold 205 Shs 10/20/10 To Canaccord Adams Inc. @ 17.5049	9.23	0.07	3,579.20	- 3,774.46	- 195.26
10/26/10	Sold 225 Shs 10/21/10 To Canaccord Adams Inc @ 17.0839	10.13	0.07	3,833.68	- 4,142.70	- 309.02
10/27/10	Sold 155 Shs 10/22/10 To Cabrera Capital Markets @ 17.1634	5.43	0.05	2,654.85	- 2,853.86	- 199.01
10/28/10	Sold 105 Shs 10/25/10 To Canaccord Adams Inc. @ 17.0834	4.73	0.04	1,788.99	- 1,933.27	- 144.28
10/29/10	Sold 40 Shs 10/26/10 To Knight Direct LLC @ 17.8314	0.30	0.01	712.95	- 736.48	- 23.53
11/19/10	Sold 110 Shs 11/16/10 To Canaccord Adams Inc @ 17.2927	4.95	0.04	1,897.21	- 2,060.18	- 162.97
12/20/10	Sold 205 Shs 12/15/10 To Jefferies & Co @ 18.3358	9.23	0.07	3,749.54	- 3,904.39	- 154.85
12/21/10	Sold 255 Shs 12/16/10 To Canaccord Adams Inc. @ 18.1375	11.48	0.08	4,613.50	- 4,856.68	- 243.18
12/22/10	Sold 185 Shs 12/17/10 To Canaccord Adams Inc. @ 18.1409	8.33	0.06	3,347.68	- 3,523.47	- 175.79
12/23/10	Sold 175 Shs 12/20/10 To Canaccord Adams Inc. @ 18.7011	7.88	0.06	3,264.75	- 3,314.39	- 49.64
01/05/11	Sold 100 Shs 12/31/10 To Instinet @ 18.5809 Will Settle on 01/05/11	1.50	0.04	1,856.55	- 1,875.04	- 18.49
		73.19	0.59	31,298.90	- 32,974.92	- 1,676.02

**Mercy Works FDN Cupps Capital Mngmt**Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
05/21/10	- Wintrust Finl Corp Com 97650W108 Sold 30 Shs 05/18/10 To Instinet @ 37.75	0.45	0.02	1,132.03	- 1,061.07	70.96
07/28/10	Sold 115 Shs 07/23/10 To Investment Technology Group Inc @ 32.0206	0.86	0.07	3,681.44	- 4,093.73	- 412.29
07/29/10	Sold 175 Shs 07/26/10 To Morgan Stanley & Co Inc/BNY @ 31.9996	7.88	0.10	5,591.95	- 6,255.29	- 663.34
07/30/10	Sold 90 Shs 07/27/10 To Knight Direct LLC @ 33.35	0.67	0.05	3,000.78	- 3,217.00	- 216.22
08/04/10	Sold 100 Shs 07/30/10 To Investment Technology Group Inc @ 31.3566	0.75	0.06	3,134.85	- 3,634.67	- 499.82
08/05/10	Sold 90 Shs 08/02/10 To Investment Technology Group Inc @ 31.7571	0.68	0.05	2,857.41	- 3,300.38	- 442.97
08/06/10	Sold 40 Shs 08/03/10 To Investment Technology Group Inc @ 31.5471	0.30	0.03	1,261.55	- 1,466.83	- 205.28
08/09/10	Sold 40 Shs 08/04/10 To Investment Technology Group Inc @ 31.4874	0.30	0.03	1,259.17	- 1,466.84	- 207.67
08/16/10	Sold 180 Shs 08/11/10 To Jmp Securities @ 29.3941	8.10	0.09	5,282.75	- 6,213.67	- 930.92
08/18/10	Sold 190 Shs 08/13/10 To Jmp Securities @ 28.6314	8.55	0.10	5,431.32	- 7,435.09	- 2,003.77
		28.54	0.60	32,633.25	- 38,144.57	- 5,511.32
11/10/10	- Xueda Ed Group Sponsored ADR 98418W109 Sold 330 Shs 11/05/10 To Goldman Sachs & Co/Courtesy ACC @ 11.0014	14.85	0.07	3,615.54	- 4,328.55	- 713.01



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/12/10	Sold 296 Shs 11/08/10 To Goldman Sachs & Co/Courtesy ACC @ 10.9016	13.32	0.06	3,213.49	- 3,902.41	- 688.92
		<u>28.17</u>	<u>0.13</u>	<u>6,829.03</u>	<u>- 8,230.96</u>	<u>- 1,401.93</u>
12/14/10	- Youku Com Inc Sponsored ADR 98742U100 Sold 7 Shs 12/09/10 To Instinet @ 42.95	0.11	0.01	300.53	- 89.60	210.93
10/26/10	- Zumiez Inc Com 989877101 Sold 120 Shs 10/21/10 To Knight Direct LLC @ 24.3773	0.90	0.05	2,924.33	- 2,974.98	- 50.65
10/27/10	Sold 125 Shs 10/22/10 To Instinet @ 25.3861	1.88	0.06	3,171.32	- 3,124.66	46.66
		<u>2.78</u>	<u>0.11</u>	<u>6,095.65</u>	<u>- 6,099.64</u>	<u>- 3.99</u>
	Total Common Stocks	<u>8,022.87</u>	<u>118.65</u>	<u>6,736,867.91</u>	<u>- 6,134,967.56</u>	<u>601,900.35</u>
	Closely Held					
04/21/10	- Fortinet Inc Com 34959E109 Sold 130 Shs 04/16/10 To Deutsche Bank Securities Inc. @ 16.2163	5.85	0.04	2,102.23	- 2,300.17	- 197.94
05/21/10	Sold 30 Shs 05/18/10 To Direct Trading Institutional In @ 16.57	0.23	0.01	496.86	- 533.09	- 36.23
06/02/10	Sold 150 Shs 05/27/10 To Deutsche Bank Securities Inc. @ 16.1608	6.75	0.04	2,417.33	- 2,668.51	- 251.18
06/03/10	Sold 90 Shs 05/28/10 To Deutsche Bank Securities Inc. @ 16.087	4.05	0.02	1,443.76	- 1,604.57	- 160.81



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
06/08/10	Sold 190 Shs 06/03/10 To Deutsche Bank Securities Inc. @ 15.7988	8.55	0.05	2,993.17	- 3,388.09	- 394.92
06/21/10	Sold 260 Shs 06/16/10 To Deutsche Bank Securities Inc @ 16.2693	11.70	0.07	4,218.25	- 4,701.10	- 482.85
06/22/10	Sold 265 Shs 06/17/10 To Deutsche Bank Securities Inc. @ 16.427	11.92	0.07	4,341.17	- 4,872.02	- 530.85
10/29/10	Sold 160 Shs 10/26/10 To Deutsche Bank Securities Inc. @ 30.9264	7.20	0.08	4,940.94	- 3,036.82	1,904.12
11/01/10	Sold 25 Shs 10/27/10 To Deutsche Bank Securities Inc. @ 31.279	1.12	0.01	780.85	- 474.50	306.35
12/07/10	Sold 120 Shs 12/02/10 To Deutsche Bank Securities Inc. @ 32.3845	5.40	0.07	3,880.67	- 2,277.61	1,603.06
Total Closely Held		62.77	0.46	27,615.23	- 25,856.48	1,758.75
Total Equity		62.77	0.46	27,615.23	- 25,856.48	1,758.75
Cash Equivalent		8,085.64	119.11	6,764,483.14	- 6,160,824.04	603,659.10
Total Cash Equivalent		0.00	0.00	1,106,155.84	- 1,106,155.84	0.00
Pending Trades		0.00	0.00	29,546.08	- 29,546.08	0.00

- Marshall Prime Money Market Cl Y
999993116
Sales (127) 01/01/10 To 12/31/10



Mercy Works FDN Cupps Capital Mngmt

Account Number: 71-L084-03-6
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
12/31/10	Cash Effect Prior Period Stld Sales	0.00	0.00	2,715.73	-2,715.73	0.00
	Total Pending Trades	0.00	0.00	32,261.81	-32,261.81	0.00
	Total Sales	8,085.64	119.11	7,902,900.79	-7,299,241.69	603,659.10



Part IV Capital Gains and Losses
M&I 71-L084-04-4

Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
Fixed Income					
Treasury and Federal Agencies					
-	US Treasury Bond 3.625% Dtd 04/15/98 Due 04/15/2028 Treasury Inflation Protection Security 912810FD5	0.00	0.00	8,530.74	575.65
08/02/10	Sold 6744.500 07/29/10 To J P Morgan Clearing Corp. Original Face Value 5,000 @ 126.4844			- 7,955.09	
-	US Treasury Bond 3.875% Dtd 04/15/99 Due 04/15/2029 Treasury Inflation Protection Security 912810FH6	0.00	0.00	8,369.83	323.89
03/02/10	Sold 6568.800 02/26/10 To G X Clark Original Face Value 5,000 @ 127.4179			- 8,045.94	
10/04/10	Sold 2652.660 09/30/10 To J P Morgan Clearing Corp. Original Face Value 2,000 @ 139.0702	0.00	0.00	3,689.06	445.50
12/02/10	Sold 3986.430 11/30/10 To First Tennessee Secs Corp Original Face Value 3,000 @ 141.0741	0.00	0.00	5,623.82	751.11
		0.00	0.00	17,682.71	1,520.50
				- 16,162.21	



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost
10/04/10	- US Treasury Note 2.375% Dtd 07/15/04 Due 01/15/2025 Treasury Inflation Protection Security 912810FR4 Sold 5783.650 09/30/10 To J P Morgan Clearing Corp Original Face Value 5,000 @ 115.3946	0.00	0.00	6,674.02	- 5,790.76
					883.26
11/02/10	- US Treasury Bond 2.00% Dtd 01/15/2006 Due 01/15/2026 Treasury Inflation Protection Security 912810FS2 Sold 5499.750 10/29/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 114.121	0.00	0.00	6,276.37	- 5,236.23
					1,040.14
09/02/10	- US Treasury Bond 2.375% Dtd 01/15/2007 Due 01/15/2027 Treasury Inflation Protection Security 912810PS1 Sold 5404.200 08/31/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 115.0507	0.00	0.00	6,217.57	- 5,411.88
					805.69
09/02/10	- US Treasury Bond 2.125% Dtd 02/15/2010 Due 02/15/2040 Treasury Inflation Protection Security 912810QF8 Reversed on 09/02/2010 To Correct Trade Sold 20169 08/31/10 To J P Morgan Clearing Corp. Original Face Value 20,000 @ 112.6953	0.00	0.00	22,729.52	- 20,237.78
					2,491.74



Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/02/10	To Reverse Entry of 09/02/10 To Correct Entry Sold 20169 08/31/10 To J P Morgan Clearing Corp Original Face Value 20,000 @ 112.6953	0.00	0.00	- 22,729.52	20,237.78	- 2,491.74
12/02/10	Sold 5053.400 11/30/10 To G X Clarke & Company Original Face Value 5,000 @ 113.4648	0.00	0.00	5,733.83	- 5,070.58	663.25
		<u>0.00</u>	<u>0.00</u>	<u>5,733.83</u>	<u>- 5,070.58</u>	<u>663.25</u>
09/02/10	- US Treasury Note 3.375% Dtd 01/15/02 Due 01/15/2012 Treasury Inflation Protection Security 9128277J5 Sold 4910.120 08/31/10 To Citigroup Global Markets Inc Original Face Value 4,000 @ 104.793	0.00	0.00	5,145.46	- 5,185.36	- 39.90
11/02/10	- US Treasury Note 3.000% Dtd 07/15/02 Due 07/15/2012 Treasury Inflation Protection Security 912828AF7 Sold 6071.100 10/29/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 106.4805	0.00	0.00	6,464.54	- 6,386.22	78.32
10/04/10	- US Treasury Note 1.875% Dtd 07/15/03 Due 07/15/2013 Treasury Inflation Protection Security 912828BD1 Sold 5935.850 09/30/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 106.2618	0.00	0.00	6,307.54	- 6,018.17	289.37

**Mercy Works FDN JB - TIPS**Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
08/02/10	- US Treasury Note 2.000% Dtd 01/15/04 Due 01/15/2014 Treasury Inflation Protection Security 912828BW9 Sold 5903 700 07/29/10 To J P Morgan Clearing Corp. Original Face Value 5,000 @ 106.4844	0.00	0.00	6,286 52	- 5,989 59	296.93
03/02/10	- US Treasury Note 2.000% Dtd 07/15/04 Due 07/15/2014 Treasury Inflation Protection Security 912828CP3 Sold 5728.800 02/26/10 To Banc of Amer Secs LLC Montgomer Original Face Value 5,000 @ 106.9922	0.00	0.00	6,129.37	- 5,815.88	313.49
08/02/10	- US Treasury Note 1.625% Dtd 01/18/05 Due 01/15/2015 Treasury Inflation Protection Security 912828DH0 Sold 5712.950 07/29/10 To Banc of Amer Secs LLC Montgomer Original Face Value 5,000 @ 105.5234	0.00	0.00	6,028 50	- 5,656 37	372.13
12/02/10	- US Treasury Note 1.875% Dtd 07/15/05 Due 07/15/2015 Treasury Inflation Protection Security 912828EA4 Sold 5615.350 11/30/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 109.6015	0.00	0.00	6,154.51	- 5,645 03	509.48

**Mercy Works FDN JB - TIPS**Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/02/10	- US Treasury Note 2.00% Dtd 01/15/2006 Due 01/15/2016 Treasury Inflation Protection Security 912828ET3 Sold 2176.300 02/26/10 To Banc of Amer Secs LLC Montgomer Original Face Value 2,000 @ 106.8359	0.00	0.00	2,325.07	- 2,196.13	128.94
05/04/10	- US Treasury Note 2.375% Dtd 04/15/06 Due 04/15/2011 Treasury Inflation Protection Security 912828FB1 Sold 60082 04/30/10 To Citigroup Global Markets Inc Original Face Value 55,000 @ 103.1094	0.00	0.00	61,950.19	- 61,752.81	197.38
12/02/10	- US Treasury Note 2.500% Dtd 07/15/06 Due 07/15/2016 Treasury Inflation Protection Security 912828FL9 Sold 5408.400 11/30/10 To J P Morgan Clearing Corp. Original Face Value 5,000 @ 114.375	0.00	0.00	6,185.86	- 5,628.40	557.46
03/02/10	- US Treasury Note 2.375% Dtd 01/15/07 Due 01/15/2017 Treasury Inflation Protection Security 912828GD6 Sold 5354.750 02/26/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 108.8165	0.00	0.00	5,826.85	- 5,542.47	284.38

**Mercy Works FDN JB - TIPS**Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/02/10	Sold 5412 850 10/29/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 114.6562	0.00	0.00	6,206.17	- 5,600.57	605.60
		0.00	0.00	12,033.02	- 11,143.04	889.98
	- US Treasury Note 1.625% Dtd 01/15/08 Due 01/15/2018 Treasury Inflation Protection Security 912828HN3					
09/02/10	Sold 5202.150 08/31/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 107.1055	0.00	0.00	5,571.79	- 5,115.41	456.38
	- US Treasury Note 0.625% Dtd 04/15/2008 Due 04/15/2013 Treasury Inflation Protection Security 912828HW3					
12/02/10	Sold 3100 500 11/30/10 To Citigroup Global Markets Inc Original Face Value 3,000 @ 102.9024	0.00	0.00	3,190.49	- 3,048.20	142.29
	- US Treasury Note 2.125% Dtd 01/15/2009 Due 01/15/2019 Treasury Inflation Protection Security 912828JX9					
09/02/10	Sold 5076.100 08/31/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 111.0313	0.00	0.00	5,636.06	- 5,190.58	445.48



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/02/10	- US Treasury Note 1.25% Dtd 04/15/2009 Due 04/15/2014 Treasury Inflation Protection Security 912828KM1 Sold 5157 900 10/29/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 106.3671	0.00	0.00	5,486.31	- 5,146.23	340.08
12/02/10	- US Treasury Note 1.875% Dtd 07/15/2009 Due 07/15/2019 Treasury Inflation Protection Security 912828LA6 Sold 5115.450 11/30/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 111.9649	0.00	0.00	5,727.51	- 5,129.38	598.13
11/02/10	- US Treasury Note 1.375% Dtd 01/15/2010 Due 01/15/2020 Treasury Inflation Protection Security 912828MF4 Sold 5047.850 10/29/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 108.5234	0.00	0.00	5,478.10	- 5,093.97	384.13
10/04/10	- US Treasury Note 0.50% Dtd 04/15/2010 Due 04/15/2015 Treasury Inflation Protection Security 912828MY3 Sold 5030.650 09/30/10 To Citigroup Global Markets Inc Original Face Value 5,000 @ 102.7148	0.00	0.00	5,167.22	- 5,053.71	113.51



Mercy Works FDN JB - TIPS

Account Number: 71-L084-04-4
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
09/02/10	- US Treasury Note 1 25% Dtd 07/15/2010 Due 07/15/2020 Treasury Inflation Protection Security 912828NM8 Reversed on 09/02/2010 To Correct Entry Sold 2998.380 08/31/10 To J P Morgan Clearing Corp. Original Face Value 3,000 @ 103.1093 To Reverse Entry of 09/02/10 To Correct Entry Sold 2998.380 08/31/10 To J P Morgan Clearing Corp. Original Face Value 3,000 @ 103.1093	0.00	0.00	3,091.61	- 3,013.27	78.34
09/02/10		0.00	0.00	- 3,091.61	3,013.27	- 78.34
		0.00	0.00	0.00	0.00	0.00
		0.00	0.00	212,383.30	- 200,821.23	11,562.07
		0.00	0.00	212,383.30	- 200,821.23	11,562.07
	Total Treasury and Federal Agencies					
	Total Fixed Income					
	Cash Equivalent					
12/31/10	- Marshall Prime Money Market Cl Y 999993116 Sales (5) 01/01/10 To 12/31/10	0.00	0.00	182,075.79	- 182,075.79	0.00
	Total Cash Equivalent	0.00	0.00	182,075.79	- 182,075.79	0.00
	Total Sales	0.00	0.00	394,459.09	- 382,897.02	11,562.07



Part IV Capital Gains and Losses
M&I 71-L084-05-1

Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
Fixed Income						
Treasury and Federal Agencies						
- Federal Home Ln Mtg Corp Partn Gold Group #G02344 5.000% Dtd 09/01/2006 Due 10/01/2036 IPD14 3128LXS92						
02/16/10	Prin Pmt For January 2010	0.00	0.00	896.92	- 931.68	- 34.76
03/15/10	Prin Pmt For February 2010	0.00	0.00	2,979.36	- 3,094.81	- 115.45
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,146.53	- 1,190.96	- 44.43
05/17/10	Prin Pmt For April 2010	0.00	0.00	887.90	- 922.31	- 34.41
06/15/10	Prin Pmt For May 2010	0.00	0.00	789.25	- 819.83	- 30.58
07/15/10	Prin Pmt For June 2010	0.00	0.00	764.78	- 794.42	- 29.64
08/16/10	Prin Pmt For July 2010	0.00	0.00	819.25	- 851.00	- 31.75
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,096.04	- 1,138.51	- 42.47
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,440.46	- 1,496.28	- 55.82
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,220.52	- 1,267.81	- 47.29
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,331.16	- 1,382.74	- 51.58
		0.00	0.00	13,372.17	- 13,890.35	- 518.18
- Federal Home Ln Mtg Corp Partn Gold Group #G12978 5.500% Dtd 01/01/2008 Due 12/01/2022 IPD14 3128MBQ75						
01/15/10	Prin Pmt For December 2009	0.00	0.00	1,656.67	- 1,732.26	- 75.59
02/16/10	Prin Pmt For January 2010	0.00	0.00	1,123.75	- 1,175.02	- 51.27
03/15/10	Prin Pmt For February 2010	0.00	0.00	2,059.56	- 2,153.53	- 93.97
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,329.70	- 1,390.37	- 60.67
05/17/10	Prin Pmt For April 2010	0.00	0.00	931.88	- 974.40	- 42.52
06/15/10	Prin Pmt For May 2010	0.00	0.00	1,142.70	- 1,194.84	- 52.14
07/15/10	Prin Pmt For June 2010	0.00	0.00	1,121.77	- 1,172.95	- 51.18
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,075.08	- 1,124.13	- 49.05
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,235.98	- 1,292.37	- 56.39
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,317.38	- 1,377.48	- 60.10
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,257.64	- 1,315.02	- 57.38
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,356.97	- 1,418.88	- 61.91
		0.00	0.00	15,609.08	- 16,321.25	- 712.17



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales				
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash

Realized Gain/Loss Cost

- Federal Home Ln Mtg Corp Partn Gold
Group #G13201 4.500% Dtd 06/01/2008
Due 07/01/2023 IPD14

01/15/10	3128MBX69 Prin Pmt For December 2009	0.00	0.00	888.48	-906.25	-17.77
02/16/10	Prin Pmt For January 2010	0.00	0.00	725.24	-739.74	-14.50
03/15/10	Prin Pmt For February 2010	0.00	0.00	672.46	-685.91	-13.45
04/15/10	Prin Pmt For March 2010	0.00	0.00	566.47	-577.80	-11.33
05/17/10	Prin Pmt For April 2010	0.00	0.00	588.99	-600.77	-11.78
06/15/10	Prin Pmt For May 2010	0.00	0.00	525.74	-536.25	-10.51
07/15/10	Prin Pmt For June 2010	0.00	0.00	506.01	-516.13	-10.12
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,001.58	-1,021.61	-20.03
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,151.91	-1,174.95	-23.04
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,288.71	-1,314.48	-25.77
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,130.40	-1,153.01	-22.61
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,232.67	-1,257.32	-24.65
		0.00	0.00	10,278.66	-10,484.22	-205.56

- Federal Home Ln Mtg Corp Partn Gold
Group #G13232 5.000% Dtd 07/01/2008
Due 06/01/2023 IPD14

01/15/10	3128MBY50 Prin Pmt For December 2009	0.00	0.00	970.97	-1,011.33	-40.36
02/16/10	Prin Pmt For January 2010	0.00	0.00	1,020.85	-1,063.28	-42.43
03/15/10	Prin Pmt For February 2010	0.00	0.00	855.49	-891.05	-35.56
04/15/10	Prin Pmt For March 2010	0.00	0.00	715.07	-744.79	-29.72
05/17/10	Prin Pmt For April 2010	0.00	0.00	801.31	-834.61	-33.30
06/15/10	Prin Pmt For May 2010	0.00	0.00	755.78	-787.19	-31.41
07/15/10	Prin Pmt For June 2010	0.00	0.00	735.85	-766.43	-30.58
08/16/10	Prin Pmt For July 2010	0.00	0.00	879.31	-915.86	-36.55
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,117.86	-1,164.32	-46.46
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,237.91	-1,289.36	-51.45
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,215.09	-1,265.59	-50.50
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,502.41	-1,564.85	-62.44
		0.00	0.00	11,807.90	-12,298.66	-490.76



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Home Ln Mtg Corp Partn Gold						
Group #G08079 5.000% Dtd 09/01/2005						
Due 09/01/2035 IPD14						
3128MJCR9						
01/15/10	Prin Pmt For December 2009	0.00	0.00	893.80	-915.31	-21.51
02/16/10	Prin Pmt For January 2010	0.00	0.00	816.34	-835.98	-19.64
03/15/10	Prin Pmt For February 2010	0.00	0.00	2,212.62	-2,265.86	-53.24
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,003.11	-1,027.25	-24.14
05/17/10	Prin Pmt For April 2010	0.00	0.00	940.68	-963.31	-22.63
06/15/10	Prin Pmt For May 2010	0.00	0.00	808.69	-828.15	-19.46
07/15/10	Prin Pmt For June 2010	0.00	0.00	966.44	-989.69	-23.25
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,329.85	-1,361.85	-32.00
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,790.94	-1,834.03	-43.09
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,727.40	-1,768.96	-41.56
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,475.33	-1,510.83	-35.50
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,963.63	-2,010.88	-47.25
		0.00	0.00	15,928.83	-16,312.10	-383.27
- Federal Home Ln Mtg Corp Partn Gold						
Group #G08200 6.000% Dtd 05/01/07						
Due 05/01/2037 IPD14						
3128MJGJ3						
01/15/10	Prin Pmt For December 2009	0.00	0.00	2,190.22	-2,299.73	-109.51
02/16/10	Prin Pmt For January 2010	0.00	0.00	1,160.24	-1,218.25	-58.01
03/15/10	Prin Pmt For February 2010	0.00	0.00	9,006.92	-9,457.27	-450.35
04/15/10	Prin Pmt For March 2010	0.00	0.00	2,410.34	-2,530.86	-120.52
05/17/10	Prin Pmt For April 2010	0.00	0.00	1,780.65	-1,869.68	-89.03
06/15/10	Prin Pmt For May 2010	0.00	0.00	1,878.24	-1,972.15	-93.91
07/15/10	Prin Pmt For June 2010	0.00	0.00	2,116.88	-2,222.72	-105.84
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,429.09	-1,500.54	-71.45
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,916.33	-2,012.15	-95.82
10/15/10	Prin Pmt For September 2010	0.00	0.00	2,823.28	-2,964.44	-141.16
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,968.43	-2,066.85	-98.42
12/15/10	Prin Pmt For November 2010	0.00	0.00	2,901.02	-3,046.07	-145.05
		0.00	0.00	31,581.64	-33,160.71	-1,579.07



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Home Ln Mtg Corp Partn Gold						
Group #G08255 5.000% Dtd 03/01/2008						
Due 03/01/2038 IPD14						
3128MJH94						
01/15/10	Prin Pmt For December 2009	0.00	0.00	1,574.85	-1,613.73	-38.88
02/16/10	Prin Pmt For January 2010	0.00	0.00	1,042.97	-1,068.72	-25.75
03/15/10	Prin Pmt For February 2010	0.00	0.00	1,753.00	-1,796.28	-43.28
04/15/10	Prin Pmt For March 2010	0.00	0.00	958.92	-982.59	-23.67
05/17/10	Prin Pmt For April 2010	0.00	0.00	1,056.63	-1,082.72	-26.09
06/15/10	Prin Pmt For May 2010	0.00	0.00	732.93	-751.02	-18.09
07/15/10	Prin Pmt For June 2010	0.00	0.00	1,405.14	-1,439.83	-34.69
08/16/10	Prin Pmt For July 2010	0.00	0.00	2,683.72	-2,749.97	-66.25
09/15/10	Prin Pmt For August 2010	0.00	0.00	3,389.31	-3,472.98	-83.67
10/15/10	Prin Pmt For September 2010	0.00	0.00	3,873.29	-3,968.91	-95.62
11/15/10	Prin Pmt For October 2010	0.00	0.00	2,986.24	-3,059.96	-73.72
12/15/10	Prin Pmt For November 2010	0.00	0.00	3,183.76	-3,262.36	-78.60
		0.00	0.00	24,640.76	-25,249.07	-608.31
- Federal Home Ln Mtg Corp Partn Gold						
Group #G03927 5.500% Dtd 02/01/2008						
Due 01/01/2038 IPD14						
3128M5VU1						
01/15/10	Prin Pmt For December 2009	0.00	0.00	1,199.90	-1,237.77	-37.87
02/16/10	Prin Pmt For January 2010	0.00	0.00	940.50	-970.18	-29.68
03/15/10	Prin Pmt For February 2010	0.00	0.00	4,225.77	-4,359.15	-133.38
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,303.73	-1,344.88	-41.15
05/17/10	Prin Pmt For April 2010	0.00	0.00	1,116.58	-1,151.82	-35.24
06/15/10	Prin Pmt For May 2010	0.00	0.00	918.01	-946.98	-28.97
07/15/10	Prin Pmt For June 2010	0.00	0.00	1,060.52	-1,093.99	-33.47
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,108.34	-1,143.32	-34.98
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,321.93	-1,363.65	-41.72
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,245.81	-1,285.13	-39.32
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,261.22	-1,301.03	-39.81
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,287.77	-1,328.42	-40.65
		0.00	0.00	16,990.08	-17,526.32	-536.24

**Mercy Works FDN JB-Core Fixed Income**Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
-	Federal Home Ln Mtg Corp Partn Gold Group #C01844 4.500% Dtd 04/01/2004 Due 04/01/2034 IPD14 31292JBM1					
01/15/10	Prin Pmt For December 2009	0.00	0.00	511.96	- 510.36	1.60
02/16/10	Prin Pmt For January 2010	0.00	0.00	685.81	- 683.67	2.14
03/15/10	Prin Pmt For February 2010	0.00	0.00	1,323.59	- 1,319.45	4.14
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,146.81	- 1,143.23	3.58
05/17/10	Prin Pmt For April 2010	0.00	0.00	197.12	- 196.50	0.62
06/15/10	Prin Pmt For May 2010	0.00	0.00	857.01	- 854.33	2.68
07/15/10	Prin Pmt For June 2010	0.00	0.00	880.08	- 877.33	2.75
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,065.87	- 1,062.54	3.33
09/15/10	Prin Pmt For August 2010	0.00	0.00	951.50	- 948.53	2.97
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,779.60	- 1,774.04	5.56
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,257.96	- 1,254.03	3.93
12/15/10	Prin Pmt For November 2010	0.00	0.00	2,169.37	- 2,162.59	6.78
		0.00	0.00	12,826.68	- 12,786.60	40.08
04/29/10	- Federal Home Loan Bks Cons Bds 5.375% Dtd 07/21/2006 Due 08/19/2011 3133XGDD3 Sold 100000 04/28/10 To Citigroup Global Markets Inc @ 105.980468	0.00	0.00	105,980.47	- 105,406.13	574.34
09/03/10	- Federal Home Loan Bks Cons Bds 3.625% Dtd 08/27/2008 Due 09/16/2011 3133XS4S4 Sold 100000 09/02/10 To G X Clarke & Company @ 103.41	0.00	0.00	103,410.00	- 102,472.65	937.35
09/29/10	- Federal Home Ln Mtg Corp Reference Nis 2.125% Dtd 08/06/2009 Due 09/21/2012 3137EACE7 Sold 50000 09/28/10 To Citigroup Global Markets Inc @ 103.09375	0.00	0.00	51,546.88	- 50,000.00	1,546.88



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mig Assn Gld Passthru CTF Pool #254833 4.500% Dtd 07/01/2003 Due 08/01/2018 IPD24 31371LBA6						
01/25/10	Prin Pmt For December 2009	0.00	0.00	1,108.04	-1,152.02	-43.98
02/25/10	Prin Pmt For January 2010	0.00	0.00	979.05	-1,017.91	-38.86
03/25/10	Prin Pmt For February 2010	0.00	0.00	871.15	-905.72	-34.57
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,020.82	-1,061.33	-40.51
05/25/10	Prin Pmt For April 2010	0.00	0.00	795.67	-827.25	-31.58
06/25/10	Prin Pmt For May 2010	0.00	0.00	848.80	-882.49	-33.69
07/26/10	Prin Pmt For June 2010	0.00	0.00	1,275.66	-1,326.29	-50.63
08/25/10	Prin Pmt For July 2010	0.00	0.00	1,049.70	-1,091.36	-41.66
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,249.93	-1,299.54	-49.61
10/25/10	Prin Pmt For September 2010	0.00	0.00	1,049.20	-1,090.84	-41.64
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,147.48	-1,193.02	-45.54
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,077.50	-1,120.26	-42.76
		0.00	0.00	12,473.00	-12,968.03	-495.03
- Federal Natl Mig Assn Gld Passthru CTF Pool #255769 5.000% Dtd 06/01/2005 Due 07/01/2035 IPD24 31371MCE5						
01/25/10	Prin Pmt For December 2009	0.00	0.00	972.39	-1,001.26	-28.87
02/25/10	Prin Pmt For January 2010	0.00	0.00	1,184.69	-1,219.86	-35.17
03/25/10	Prin Pmt For February 2010	0.00	0.00	965.75	-994.42	-28.67
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,191.17	-1,226.53	-35.36
05/25/10	Prin Pmt For April 2010	0.00	0.00	814.43	-838.61	-24.18
06/25/10	Prin Pmt For May 2010	0.00	0.00	3,791.24	-3,903.79	-112.55
07/26/10	Prin Pmt For June 2010	0.00	0.00	1,448.73	-1,491.74	-43.01
08/25/10	Prin Pmt For July 2010	0.00	0.00	1,279.11	-1,317.08	-37.97
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,117.28	-1,150.45	-33.17
10/25/10	Prin Pmt For September 2010	0.00	0.00	2,036.07	-2,096.52	-60.45
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,930.71	-1,988.03	-57.32
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,630.75	-1,679.16	-48.41
		0.00	0.00	18,362.32	-18,907.45	-545.13



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

					Sales	
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss

- Federal Natl Mtg Assn Gld Passthru
CTF Pool #256022 5.500% Dtd
11/01/05 Due 12/01/2035 IPD24
31371MLB1
Prn Pmt For December 2009
Prn Pmt For January 2010
Prn Pmt For February 2010
Prn Pmt For March 2010
Prn Pmt For April 2010
Prn Pmt For May 2010
Prn Pmt For June 2010
Prn Pmt For July 2010
Prn Pmt For August 2010
Prn Pmt For September 2010
Prn Pmt For October 2010
Prn Pmt For November 2010

01/25/10		0.00	0.00	1,243.67	-1,296.91	-53.24
02/25/10		0.00	0.00	1,084.86	-1,131.31	-46.45
03/25/10		0.00	0.00	1,131.16	-1,179.59	-48.43
04/26/10		0.00	0.00	1,537.75	-1,603.58	-65.83
05/25/10		0.00	0.00	1,407.63	-1,467.89	-60.26
06/25/10		0.00	0.00	7,430.21	-7,748.32	-318.11
07/26/10		0.00	0.00	1,883.83	-1,964.48	-80.65
08/25/10		0.00	0.00	1,718.20	-1,791.76	-73.56
09/27/10		0.00	0.00	2,735.73	-2,852.85	-117.12
10/25/10		0.00	0.00	2,232.59	-2,328.17	-95.58
11/26/10		0.00	0.00	2,670.68	-2,785.02	-114.34
12/27/10		0.00	0.00	3,264.22	-3,403.97	-139.75
		0.00	0.00	28,340.53	-29,553.85	-1,213.32

- Federal Natl Mtg Assn Gld Passthru
CTF Pool #735022 5.500% Dtd
11/01/04 Due 12/01/2034 IPD24
31402QSK8
Prn Pmt For December 2009
Prn Pmt For January 2010
Prn Pmt For February 2010
Prn Pmt For March 2010
Prn Pmt For April 2010
Prn Pmt For May 2010
Prn Pmt For June 2010
Prn Pmt For July 2010
Prn Pmt For August 2010
Prn Pmt For September 2010
Prn Pmt For October 2010
Prn Pmt For November 2010

01/25/10		0.00	0.00	745.42	-773.84	-28.42
02/25/10		0.00	0.00	736.00	-764.06	-28.06
03/25/10		0.00	0.00	739.14	-767.32	-28.18
04/26/10		0.00	0.00	667.67	-693.12	-25.45
05/25/10		0.00	0.00	931.74	-967.26	-35.52
06/25/10		0.00	0.00	1,618.06	-1,679.75	-61.69
07/26/10		0.00	0.00	898.31	-932.56	-34.25
08/25/10		0.00	0.00	861.12	-893.95	-32.83
09/27/10		0.00	0.00	992.55	-1,030.39	-37.84
10/25/10		0.00	0.00	986.78	-1,024.40	-37.62
11/26/10		0.00	0.00	1,434.60	-1,489.29	-54.69
12/27/10		0.00	0.00	970.20	-1,007.19	-36.99
		0.00	0.00	11,581.59	-12,023.13	-441.54



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gld Passthru						
CTF Pool #735676 5.000% Dtd						
06/01/2005 Due 07/01/2035 IPD24						
31402RJV2						
01/25/10	Prin Pmt For December 2009	0.00	0.00	824.41	- 838.58	- 14.17
02/25/10	Prin Pmt For January 2010	0.00	0.00	770.90	- 784.15	- 13.25
03/25/10	Prin Pmt For February 2010	0.00	0.00	626.47	- 637.24	- 10.77
04/26/10	Prin Pmt For March 2010	0.00	0.00	765.59	- 778.75	- 13.16
05/25/10	Prin Pmt For April 2010	0.00	0.00	771.38	- 784.64	- 13.26
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,672.47	- 1,701.22	- 28.75
07/26/10	Prin Pmt For June 2010	0.00	0.00	805.89	- 819.74	- 13.85
08/25/10	Prin Pmt For July 2010	0.00	0.00	865.24	- 880.11	- 14.87
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,137.06	- 1,156.60	- 19.54
10/25/10	Prin Pmt For September 2010	0.00	0.00	1,177.58	- 1,197.82	- 20.24
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,285.68	- 1,307.78	- 22.10
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,327.01	- 1,349.82	- 22.81
		0.00	0.00	12,029.68	- 12,236.45	- 206.77
- Federal Natl Mtg Assn Gld Passthru						
CTF Pool #745179 5.000% Dtd						
12/01/05 Due 04/01/2019 IPD24						
31403C2L4						
01/25/10	Prin Pmt For December 2009	0.00	0.00	1,046.40	- 1,093.49	- 47.09
02/25/10	Prin Pmt For January 2010	0.00	0.00	1,028.34	- 1,074.62	- 46.28
03/25/10	Prin Pmt For February 2010	0.00	0.00	999.78	- 1,044.77	- 44.99
04/26/10	Prin Pmt For March 2010	0.00	0.00	973.59	- 1,017.40	- 43.81
05/25/10	Prin Pmt For April 2010	0.00	0.00	1,085.72	- 1,134.58	- 48.86
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,430.89	- 1,495.28	- 64.39
07/26/10	Prin Pmt For June 2010	0.00	0.00	938.16	- 980.38	- 42.22
08/25/10	Prin Pmt For July 2010	0.00	0.00	847.76	- 885.91	- 38.15
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,060.08	- 1,107.78	- 47.70
10/25/10	Prin Pmt For September 2010	0.00	0.00	980.14	- 1,024.25	- 44.11
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,131.33	- 1,182.24	- 50.91
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,096.79	- 1,146.15	- 49.36
		0.00	0.00	12,618.98	- 13,186.85	- 567.87

**Mercy Works FDN JB-Core Fixed Income**Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10**Sales**

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru						
CTF Pool #888276 5.500% Dtd						
03/01/07 Due 11/01/2036 IPD24						
31410F2H7						
01/25/10	Prin Pmt For December 2009	0.00	0.00	924.29	-954.62	-30.33
02/25/10	Prin Pmt For January 2010	0.00	0.00	769.19	-794.43	-25.24
03/25/10	Prin Pmt For February 2010	0.00	0.00	839.96	-867.52	-27.56
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,068.06	-1,103.11	-35.05
05/25/10	Prin Pmt For April 2010	0.00	0.00	1,083.71	-1,119.27	-35.56
06/25/10	Prin Pmt For May 2010	0.00	0.00	3,138.54	-3,241.52	-102.98
07/26/10	Prin Pmt For June 2010	0.00	0.00	955.07	-986.41	-31.34
08/25/10	Prin Pmt For July 2010	0.00	0.00	909.26	-939.09	-29.83
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,086.61	-1,122.26	-35.65
10/25/10	Prin Pmt For September 2010	0.00	0.00	965.81	-997.50	-31.69
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,220.63	-1,260.68	-40.05
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,039.49	-1,073.60	-34.11
		0.00	0.00	14,000.62	-14,460.01	-459.39
- Federal Natl Mtg Assn Gtd Passthru						
CTF Pool #888638 5.500% Dtd						
08/01/07 Due 09/01/2037 IPD24						
31410GHP1						
01/25/10	Prin Pmt For December 2009	0.00	0.00	3,531.61	-3,667.36	-135.75
02/25/10	Prin Pmt For January 2010	0.00	0.00	3,269.38	-3,395.05	-125.67
03/25/10	Prin Pmt For February 2010	0.00	0.00	2,949.17	-3,062.53	-113.36
04/26/10	Prin Pmt For March 2010	0.00	0.00	3,522.94	-3,658.35	-135.41
05/25/10	Prin Pmt For April 2010	0.00	0.00	3,226.98	-3,351.02	-124.04
06/25/10	Prin Pmt For May 2010	0.00	0.00	8,287.55	-8,606.10	-318.55
07/26/10	Prin Pmt For June 2010	0.00	0.00	3,006.30	-3,121.85	-115.55
08/25/10	Prin Pmt For July 2010	0.00	0.00	2,865.93	-2,976.09	-110.16
09/27/10	Prin Pmt For August 2010	0.00	0.00	3,376.27	-3,506.05	-129.78
10/25/10	Prin Pmt For September 2010	0.00	0.00	3,207.24	-3,330.52	-123.28
11/26/10	Prin Pmt For October 2010	0.00	0.00	3,368.27	-3,497.74	-129.47
12/27/10	Prin Pmt For November 2010	0.00	0.00	3,510.81	-3,645.76	-134.95
		0.00	0.00	44,122.45	-45,818.42	-1,695.97



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mig Assn Gld Passthru						
CTF Pool #889643 6 000% Dtd						
06/01/2008 Due 03/01/2038 IPD24						
31410KLY8						
01/25/10	Prin Pmt For December 2009	0.00	0.00	1,550.71	-1,631.40	-80.69
02/25/10	Prin Pmt For January 2010	0.00	0.00	1,915.17	-2,014.82	-99.65
03/25/10	Prin Pmt For February 2010	0.00	0.00	1,732.98	-1,823.15	-90.17
04/26/10	Prin Pmt For March 2010	0.00	0.00	2,220.07	-2,335.58	-115.51
05/25/10	Prin Pmt For April 2010	0.00	0.00	6,731.65	-7,081.91	-350.26
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,755.13	-1,846.45	-91.32
07/26/10	Prin Pmt For June 2010	0.00	0.00	1,591.17	-1,673.96	-82.79
08/25/10	Prin Pmt For July 2010	0.00	0.00	1,435.84	-1,510.55	-74.71
09/27/10	Prin Pmt For August 2010	0.00	0.00	1,916.76	-2,016.49	-99.73
10/25/10	Prin Pmt For September 2010	0.00	0.00	1,830.00	-1,925.22	-95.22
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,933.55	-2,034.15	-100.60
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,806.51	-1,900.50	-93.99
		0.00	0.00	26,419.54	-27,794.18	-1,374.64
- Federal Natl Mig Assn Gld Passthru						
CTF Pool #889554 4.500% Dtd						
10/01/2008 Due 09/01/2038 IPD24						
31410KWP5						
01/25/10	Prin Pmt For December 2009	0.00	0.00	1,606.46	-1,595.92	10.54
02/25/10	Prin Pmt For January 2010	0.00	0.00	1,351.70	-1,342.83	8.87
03/25/10	Prin Pmt For February 2010	0.00	0.00	677.92	-673.47	4.45
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,213.76	-1,205.79	7.97
05/25/10	Prin Pmt For April 2010	0.00	0.00	1,573.93	-1,563.60	10.33
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,417.72	-1,408.42	9.30
07/26/10	Prin Pmt For June 2010	0.00	0.00	3,177.93	-3,157.07	20.86
08/25/10	Prin Pmt For July 2010	0.00	0.00	2,988.15	-2,968.54	19.61
09/27/10	Prin Pmt For August 2010	0.00	0.00	7,099.61	-7,053.02	46.59
10/25/10	Prin Pmt For September 2010	0.00	0.00	5,162.35	-5,128.47	33.88
11/26/10	Prin Pmt For October 2010	0.00	0.00	6,262.91	-6,221.81	41.10
12/27/10	Prin Pmt For November 2010	0.00	0.00	5,611.39	-5,574.57	36.82
		0.00	0.00	38,143.83	-37,893.51	250.32



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
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Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
- Federal Natl Mtg Assn Gtd Passthru						
CTF Pool #930924 4.500% Dtd						
04/01/2009 Due 04/01/2039 IPD24						
31412PG96						
05/25/10	Prin Pmt For April 2010	0.00	0.00	426.11	- 428.77	- 2.66
06/25/10	Prin Pmt For May 2010	0.00	0.00	633.47	- 637.43	- 3.96
07/26/10	Prin Pmt For June 2010	0.00	0.00	793.09	- 798.05	- 4.96
08/25/10	Prin Pmt For July 2010	0.00	0.00	1,559.93	- 1,569.68	- 9.75
09/27/10	Prin Pmt For August 2010	0.00	0.00	2,733.81	- 2,750.90	- 17.09
10/25/10	Prin Pmt For September 2010	0.00	0.00	2,376.82	- 2,391.67	- 14.85
11/26/10	Prin Pmt For October 2010	0.00	0.00	2,985.96	- 3,004.62	- 18.66
12/27/10	Prin Pmt For November 2010	0.00	0.00	2,741.03	- 2,758.16	- 17.13
		0.00	0.00	14,250.22	- 14,339.28	- 89.06
- Federal Natl Mtg Assn Gtd Passthru						
CTF Pool #983629 4.500% Dtd						
05/01/2008 Due 05/01/2023 IPD24						
31415LVW4						
01/25/10	Prin Pmt For December 2009	0.00	0.00	2,384.44	- 2,497.70	- 113.26
02/25/10	Prin Pmt For January 2010	0.00	0.00	1,927.91	- 2,019.49	- 91.58
03/25/10	Prin Pmt For February 2010	0.00	0.00	1,337.78	- 1,401.32	- 63.54
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,863.01	- 1,951.50	- 88.49
05/25/10	Prin Pmt For April 2010	0.00	0.00	1,621.66	- 1,698.69	- 77.03
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,486.71	- 1,557.33	- 70.62
07/26/10	Prin Pmt For June 2010	0.00	0.00	1,526.46	- 1,598.97	- 72.51
08/25/10	Prin Pmt For July 2010	0.00	0.00	1,958.98	- 2,052.03	- 93.05
09/27/10	Prin Pmt For August 2010	0.00	0.00	2,803.68	- 2,936.85	- 133.17
10/25/10	Prin Pmt For September 2010	0.00	0.00	3,502.71	- 3,669.09	- 166.38
11/26/10	Prin Pmt For October 2010	0.00	0.00	2,722.26	- 2,851.57	- 129.31
12/27/10	Prin Pmt For November 2010	0.00	0.00	2,643.17	- 2,768.72	- 125.55
		0.00	0.00	25,778.77	- 27,003.26	- 1,224.49
- Federal Natl Mtg Assn Gtd Passthru						
CTF Pool #995586 4.000% Dtd						
03/01/2009 Due 03/01/2039 IPD24						
3141656X1						
01/25/10	Prin Pmt For December 2009	0.00	0.00	160.55	- 152.82	7.73
02/25/10	Prin Pmt For January 2010	0.00	0.00	149.48	- 142.29	7.19
03/25/10	Prin Pmt For February 2010	0.00	0.00	157.53	- 149.95	7.58



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
04/26/10	Prin Pmt For March 2010	0.00	0.00	262.40	-249.77	12.63
05/25/10	Prin Pmt For April 2010	0.00	0.00	353.26	-336.26	17.00
06/25/10	Prin Pmt For May 2010	0.00	0.00	278.15	-264.76	13.39
07/26/10	Prin Pmt For June 2010	0.00	0.00	517.69	-492.78	24.91
08/25/10	Prin Pmt For July 2010	0.00	0.00	566.38	-539.12	27.26
09/27/10	Prin Pmt For August 2010	0.00	0.00	769.31	-732.29	37.02
10/25/10	Prin Pmt For September 2010	0.00	0.00	1,335.69	-1,271.41	64.28
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,598.48	-1,521.55	76.93
12/27/10	Prin Pmt For November 2010	0.00	0.00	2,313.01	-2,201.70	111.31
		0.00	0.00	8,461.93	-8,054.70	407.23
-	Federal Natl Mtg Assn Gld Passthru CTF Pool #995876 6.000% Dtd 06/01/2009 Due 11/01/2038 IPD24 31416CJV9					
01/25/10	Prin Pmt For December 2009	0.00	0.00	729.27	-764.14	-34.87
02/25/10	Prin Pmt For January 2010	0.00	0.00	759.41	-795.72	-36.31
03/25/10	Prin Pmt For February 2010	0.00	0.00	920.87	-964.90	-44.03
04/26/10	Prin Pmt For March 2010	0.00	0.00	1,465.93	-1,536.02	-70.09
05/25/10	Prin Pmt For April 2010	0.00	0.00	4,728.55	-4,954.63	-226.08
06/25/10	Prin Pmt For May 2010	0.00	0.00	1,120.46	-1,174.03	-53.57
07/26/10	Prin Pmt For June 2010	0.00	0.00	624.47	-654.33	-29.86
08/25/10	Prin Pmt For July 2010	0.00	0.00	642.95	-673.69	-30.74
09/27/10	Prin Pmt For August 2010	0.00	0.00	751.37	-787.29	-35.92
10/25/10	Prin Pmt For September 2010	0.00	0.00	577.90	-605.53	-27.63
11/26/10	Prin Pmt For October 2010	0.00	0.00	555.10	-581.64	-26.54
12/27/10	Prin Pmt For November 2010	0.00	0.00	555.79	-582.36	-26.57
		0.00	0.00	13,432.07	-14,074.28	-642.21
-	Federal Natl Mtg Assn Gld Passthru CTF Pool #AB1251 5.000% Dtd 06/01/2010 Due 07/01/2040 IPD24 31416WL91					
10/25/10	Prin Pmt For September 2010	0.00	0.00	1,022.68	-1,082.12	-59.44
11/26/10	Prin Pmt For October 2010	0.00	0.00	1,097.44	-1,161.23	-63.79
12/27/10	Prin Pmt For November 2010	0.00	0.00	1,474.19	-1,559.88	-85.69
		0.00	0.00	3,594.31	-3,803.23	-208.92



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
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Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Realized Gain/Loss
- GNMA II Passthru CTF Pool #004577					
4.50% Dtd 11/01/2009 Due 11/20/2039					
IPD19					
36202FCN4					
08/20/10	Prin Pmt For July 2010	0.00	0.00	461.80	- 19.63
09/20/10	Prin Pmt For August 2010	0.00	0.00	621.86	- 26.43
10/20/10	Prin Pmt For September 2010	0.00	0.00	674.48	- 28.67
11/22/10	Prin Pmt For October 2010	0.00	0.00	988.59	- 42.01
12/20/10	Prin Pmt For November 2010	0.00	0.00	739.23	- 31.42
		0.00	0.00	3,485.96	- 148.16
- GNMA Gtd Passthru CTF Pool #782150					
5.50% Dtd 04/01/2007 Due 04/15/2037					
IPD14					
36241KL71					
01/15/10	Prin Pmt For December 2009	0.00	0.00	3,548.22	- 149.69
02/16/10	Prin Pmt For January 2010	0.00	0.00	1,228.95	- 51.85
03/15/10	Prin Pmt For February 2010	0.00	0.00	1,249.69	- 52.72
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,257.54	- 53.05
05/17/10	Prin Pmt For April 2010	0.00	0.00	994.51	- 41.96
06/15/10	Prin Pmt For May 2010	0.00	0.00	1,269.29	- 53.55
07/15/10	Prin Pmt For June 2010	0.00	0.00	1,129.38	- 47.65
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,757.50	- 74.14
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,211.33	- 51.10
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,218.06	- 51.39
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,020.27	- 43.04
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,322.19	- 55.78
		0.00	0.00	17,206.93	- 725.92
- GNMA Gtd Passthru CTF Pool #697858					
6.00% Dtd 02/01/2009 Due 02/15/2039					
IPD14					
36296QJB6					
01/15/10	Prin Pmt For December 2009	0.00	0.00	2,684.29	- 140.09
02/16/10	Prin Pmt For January 2010	0.00	0.00	2,104.70	- 109.84
03/15/10	Prin Pmt For February 2010	0.00	0.00	1,633.58	- 85.25
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,504.02	- 78.49
05/17/10	Prin Pmt For April 2010	0.00	0.00	930.80	- 48.58
06/15/10	Prin Pmt For May 2010	0.00	0.00	1,212.63	- 63.28



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales									
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss	YTD	YTD	YTD

07/15/10	Prin Pmt For June 2010	0.00	0.00	1,168.98	-1,229.99	-61.01
08/16/10	Prin Pmt For July 2010	0.00	0.00	1,059.22	-1,114.50	-55.28
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,297.18	-1,364.88	-67.70
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,997.67	-2,101.92	-104.25
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,372.73	-1,444.37	-71.64
12/15/10	Prin Pmt For November 2010	0.00	0.00	741.79	-780.50	-38.71
		0.00	0.00	17,707.59	-18,631.71	-924.12

- GNMA Gtd Passthru CTF Pool #698336
4.50% Dtd 05/01/2009 Due 05/15/2039
IPD14

36296QY94

01/15/10	Prin Pmt For December 2009	0.00	0.00	883.38	-894.70	-11.32
02/16/10	Prin Pmt For January 2010	0.00	0.00	629.42	-637.48	-8.06
03/15/10	Prin Pmt For February 2010	0.00	0.00	379.90	-384.77	-4.87
04/15/10	Prin Pmt For March 2010	0.00	0.00	441.01	-446.66	-5.65
05/17/10	Prin Pmt For April 2010	0.00	0.00	462.30	-468.22	-5.92
06/15/10	Prin Pmt For May 2010	0.00	0.00	434.62	-440.19	-5.57
07/15/10	Prin Pmt For June 2010	0.00	0.00	483.15	-489.34	-6.19
08/16/10	Prin Pmt For July 2010	0.00	0.00	623.35	-631.34	-7.99
09/15/10	Prin Pmt For August 2010	0.00	0.00	907.97	-919.60	-11.63
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,426.49	-1,444.77	-18.28
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,456.23	-1,474.89	-18.66
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,304.60	-1,321.32	-16.72
		0.00	0.00	9,432.42	-9,553.28	-120.86

- GNMA Gtd Passthru CTF Pool #701781
5.00% Dtd 03/01/2009 Due 03/15/2039
IPD14

36296UUE8

01/15/10	Prin Pmt For December 2009	0.00	0.00	1,136.28	-1,168.59	-32.31
02/16/10	Prin Pmt For January 2010	0.00	0.00	937.73	-964.40	-26.67
03/15/10	Prin Pmt For February 2010	0.00	0.00	597.98	-614.99	-17.01
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,038.36	-1,067.89	-29.53
05/17/10	Prin Pmt For April 2010	0.00	0.00	1,203.90	-1,238.14	-34.24
06/15/10	Prin Pmt For May 2010	0.00	0.00	839.87	-863.75	-23.88
07/15/10	Prin Pmt For June 2010	0.00	0.00	988.43	-1,016.54	-28.11
08/16/10	Prin Pmt For July 2010	0.00	0.00	448.52	-461.27	-12.75
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,334.42	-1,372.37	-37.95
10/15/10	Prin Pmt For September 2010	0.00	0.00	1,318.34	-1,355.83	-37.49



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
11/15/10	Prin Pmt For October 2010	0.00	0.00	1,392.94	- 1,432.55	- 39.61
12/15/10	Prin Pmt For November 2010	0.00	0.00	1,468.12	- 1,509.87	- 41.75
		<u>0.00</u>	<u>0.00</u>	<u>12,704.89</u>	<u>- 13,066.19</u>	<u>- 361.30</u>
- GNMA Gld Passthru CTF Pool #706009 5.50% Dtd 01/01/2009 Due 01/15/2039 IPD14 36297AKW2						
01/15/10	Prin Pmt For December 2009	0.00	0.00	5,029.74	- 5,241.93	- 212.19
02/16/10	Prin Pmt For January 2010	0.00	0.00	315.88	- 329.21	- 13.33
03/15/10	Prin Pmt For February 2010	0.00	0.00	2,602.82	- 2,712.63	- 109.81
04/15/10	Prin Pmt For March 2010	0.00	0.00	1,371.42	- 1,429.28	- 57.86
05/17/10	Prin Pmt For April 2010	0.00	0.00	769.65	- 802.12	- 32.47
06/15/10	Prin Pmt For May 2010	0.00	0.00	1,247.18	- 1,299.79	- 52.61
07/15/10	Prin Pmt For June 2010	0.00	0.00	1,249.60	- 1,302.32	- 52.72
08/16/10	Prin Pmt For July 2010	0.00	0.00	716.60	- 746.83	- 30.23
09/15/10	Prin Pmt For August 2010	0.00	0.00	1,442.71	- 1,503.57	- 60.86
10/15/10	Prin Pmt For September 2010	0.00	0.00	2,236.19	- 2,330.53	- 94.34
11/15/10	Prin Pmt For October 2010	0.00	0.00	779.84	- 812.74	- 32.90
12/15/10	Prin Pmt For November 2010	0.00	0.00	2,109.20	- 2,198.18	- 88.98
		<u>0.00</u>	<u>0.00</u>	<u>19,870.83</u>	<u>- 20,709.13</u>	<u>- 838.30</u>
- US Treasury Bond 4.25% Dtd 05/15/2009 Due 05/15/2039 912810QB7						
03/08/10	Sold 30000 03/05/10 To Citigroup Global Markets Inc @ 93.984375	0.00	0.00	28,195.31	- 29,648.43	- 1,453.12
- US Treasury Note 2.00% Dtd 11/30/2008 Due 11/30/2013 912828JT8						
03/08/10	Sold 175000 03/05/10 To G X Clarke & Company @ 100.773438	0.00	0.00	176,353.52	- 175,219.26	1,134.26

**Mercy Works FDN JB-Core Fixed Income**Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales						
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
03/08/10	- US Treasury Note 3 125% Dtd 05/15/2009 Due 05/15/2019 912828KQ2 Sold 100000 03/05/10 To Citigroup Global Markets Inc @ 96.320312	0.00	0.00	96,320.31	- 97,343.75	- 1,023.44
03/08/10	- US Treasury Note 2.625% Dtd 06/30/2009 Due 06/30/2014 912828KY5 Sold 110000 03/05/10 To Citigroup Global Markets Inc @ 102.34375	0.00	0.00	112,578.13	- 111,320.07	1,258.06
03/08/10	- US Treasury Note 3.25% Dtd 06/30/2009 Due 06/30/2016 912828KZ2 Sold 75000 03/05/10 To Banc of Amer Secs LLC Montgomer @ 102.128906	0.00	0.00	76,596.68	- 76,010.79	585.89
03/08/10	- US Treasury Note 1 50% Dtd 07/15/2009 Due 07/15/2012 912828LB4 Sold 100000 03/05/10 To Banc of Amer Secs LLC Montgomer @ 100.992188	0.00	0.00	100,848.68	- 99,269.53	1,579.15
03/08/10	- US Treasury Note 1.00% Dtd 07/31/2009 Due 07/31/2011 912828LG3 Sold 100000 03/05/10 To G X Clarke & Company @ 100.542969	0.00	0.00	100,422.30	- 99,585.94	836.36
02/05/10	- US Treasury Note 1.00% Dtd 09/30/2009 Due 09/30/2011 912828LW8 Sold 100000 02/03/10 To Citigroup Global Markets Inc @ 100.515625	0.00	0.00	100,515.63	- 100,006.49	509.14



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales

Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost	Realized Gain/Loss
	Total Treasury and Federal Agencies	<u>0.00</u>	<u>0.00</u>	<u>1,616,995.82</u>	<u>- 1,630,449.43</u>	<u>- 13,453.61</u>
	Non-Government Obligations					
07/13/10	- Bank Amer Corp Sub NT 5.375% Dtd 08/14/2006 Due 08/15/2011 060505CK8 Sold 50000 07/08/10 To Morgan Stanley Dw Inc @ 104.15	0.00	0.00	52,075.00	- 50,886.79	1,188.21
10/26/10	- Colgate-Palmolive Co Medium Term Nts Tranche # Tr 00083 4.20% Dtd 05/12/2008 Due 05/15/2013 19416QDL1 Sold 30000 10/21/10 To Southwest Securities @ 108.45	0.00	0.00	32,535.00	- 31,122.16	1,412.84
08/02/10	- Costco Whsl Corp New 5.30% Dtd 02/20/2007 Due 03/15/2012 Callable 22160KAB1 Sold 35000 07/28/10 To BNY Capital Markets Inc @ 107.2	0.00	0.00	37,520.00	- 36,939.30	580.70
01/19/10	- Oracle Corp / Ozark Hldg Inc NT 5.00% Dtd 01/13/2006 Due 01/15/2011 Callable 68402LAE4 Sold 60000 01/13/10 To Jefferies & Co Bonds Direct Div @ 104.288	0.00	0.00	62,572.80	- 61,991.43	581.37



Mercy Works FDN JB-Core Fixed Income

Account Number: 71-L084-05-1
Statement Period: 01/01/10 through 12/31/10

Sales					
Date	Description Asset ID (CUSIP)	Commission	Other Costs	Net Cash	Cost
08/04/10	- United Parcel Svc Inc 3.875% Dtd 03/24/2009 Due 04/01/2014 911312AL0 Sold 60000 07/27/10 To BNY Capital Markets Inc. @ 107.45	0.00	0.00	64,470.00	- 62,227.47
					2,242.53
	Total Non-Government Obligations	0.00	0.00	249,172.80	- 243,167.15
					6,005.65
	Foreign Obligations				
10/26/10	- BP Cap Mkts P L C Gld Smt 4.75% Dtd 03/10/2009 Due 03/10/2019 Callable 05565QB/6 Sold 60000 10/21/10 To BNY Capital Markets Inc @ 107.039	0.00	0.00	64,223.40	- 61,065.98
					3,157.42
	Total Foreign Obligations	0.00	0.00	64,223.40	- 61,065.98
					3,157.42
	Total Fixed Income	0.00	0.00	1,930,392.02	- 1,934,682.56
					- 4,290.54
	Cash Equivalent				
12/31/10	- Marshall Prime Money Market Cl Y 999983116 Sales (14) 01/01/10 To 12/31/10	0.00	0.00	2,099,677.54	- 2,099,677.54
					0.00
	Total Cash Equivalent	0.00	0.00	2,099,677.54	- 2,099,677.54
					0.00
	Total Sales	0.00	0.00	4,030,069.56	- 4,034,360.10
					- 4,290.54

MERCY WORKS FOUNDATION
EIN #43-1954871

Attachment for Part XV Supplementary Information

**See the following list of grants and contributions
paid during the year**



Grant Proposal Guidelines

Grantmaking Priorities

The Corporal Works of Mercy

The principle aim of the Mercy Works Foundation is to provide support anonymously for the carrying out of the Corporal Works of Mercy:

- Feed the hungry
- Give drink to the thirsty
- Clothe the naked
- Shelter the homeless
- Visit the imprisoned
- Comfort the sick
- Bury the dead

Pro-Life Causes

Implicit in all the Corporal Works of Mercy is a respect for the sanctity of human life from conception to natural death

The Catholic Faith

The Foundation places a high value on charitable works that promote and defend the Catholic faith.

Our examination of grant proposals starts with these key questions:

- Does this project directly address our mission and grantmaking priorities?
- Are the goals of the project measurable and sustainable?
- What will be the long-term impact of this grant?
- Is the grantee organization financially sound and fiscally responsible?
- Is the organization adequately staffed with a strong leader?
- Does the organization have a strong Board of Directors who are actively engaged?
- Would another institution, public or private, be a more appropriate funder of this project?
- Will there be other funders in addition to Mercy Works?

The Foundation is seeking high-quality proposals with very specific goals and discernible results. The Foundation does not place any geographical boundaries on its activity. In general, the Foundation gives preference to applicants that are public charities or tax-exempt under Section 501 (c) (3) of the Internal Revenue Service.

The Mercy Works Grant Proposal

The Full Proposal

Once you have been encouraged to apply for a grant from the Foundation you may submit a full proposal that must include, as a minimum, these basic elements:

- 1.) Mercy Works Foundation Application
- 2.) Cover Letter
- 3.) Mission Statement of Organization
- 4.) Description of Project
- 5.) Impact: Who will this grant impact and if applicable, how many will be impacted
- 6.) Organizational Information
- 7.) Major Funders to the Organization and/or Project
- 8.) Allocation of Funds by Dollar and Percentage (Program, Management and General, and Fundraising).

We understand that every organization and every project is unique. If you feel that you have good reason to submit a proposal that differs significantly from the following guidelines, contact the Foundation to discuss modifying this outline.

Under normal circumstances, all grant applications should use the following information as a guide.

1.) Application

Please complete a Mercy Works Foundation Application form for each grant submitted. Please include this application with your formal written proposal.

2.) Cover Letter

Introducing the proposal should be a brief cover letter that identifies the organization making the request, the project or program, and the amount needed. Please be specific when stating the amount you are requesting. The letter should be signed by the President of the Board of Directors or the Executive Director.

3.) Mission Statement

Please provide the mission statement of your organization.

4.) Description of the Project

The description of the project should be brief; two pages are usually sufficient. Please include your organization's name and the page number on each page of the description.

The Mercy Works Grant Proposal cont'd.

Include only as much information as is needed to assess the worthiness of the program.
The following points are presented as an example of the type of information that might be helpful to the Board in assessing your proposal.

- Explain the importance of the program and why your organization is qualified to carry it out.
- How does the proposed program relate to your organization's mission?
- Describe the evaluation process and how the results will be used.
- Whom is the program designed to help? What role will this population play in the program?
- How does the program complement existing programs or services in the community?
- Outline the business model (strategy, methodology, timeline, etc.) to be used in the development and implementation of the program.
- What are your plans for obtaining other funding to carry out the project/program?

5.) Organization Information

In addition to basic information about the organization's mission, history and leadership, please include one copy of each of the following. This information should be part of every grant proposal, even if you have received a grant from Mercy Works in the past.

- IRS Federal Tax Exemption determination letters.
- Complete list of the organization's officers and directors with professional affiliations of each.
- Actual income and expense statement for the past fiscal year identifying the organization's principle sources of support, along with a projected income and expense budget for the current year.
- IRS form 990
- The Organization's most recent audited financial statement, including notes.
- Please note: if by law you are not required to obtain any of the above information please provide an explanation stating the State law and/or IRS ruling.

Step Four: Formal Consideration by the Board and Notification

The Board of Directors will consider your proposal as soon as possible after the date it has been submitted. Normally, proposals submitted by the January 1st deadline are decided upon at the beginning of the year Board of Directors meeting. The proposals submitted by the April 15th deadline are decided upon at the mid year Board of Directors

meeting and proposals submitted by the September 1 deadline are considered at the end of the year Board of Directors meeting. You will be notified as soon as possible after the Board decision has been made.

The Mercy Works Grant Proposal cont'd.

Please read the General Instructions carefully before preparing your proposal. For additional information, contact Jody Lueck, Executive Director, at 920-954-9861.

General Instructions

- Please use standard, white, 8.5" x 11" paper for your proposal and do not bind or staple as we may need to make copies.
- Only one copy of your proposal is required. Be sure to keep a copy for yourself since we will not be able to return your copy.
- Mercy Works accepts partial electronic submissions. Your cover letter, description of project and Mercy Works Application may be sent in a Microsoft Word document as a single, standard attachment to an email. Send electronic submissions to jlueck@mercyworksfoundation.com and mdickhut@mercyworksfoundation.com. The Organization Information should be submitted by mail.
- If enclosing a pamphlet or brochure, please send 15 copies.
- When using a mail service, do **not** require a signature upon delivery. This could significantly delay receipt of the materials.
- Proposals will usually be considered at the regular meetings of the Foundation. Please observe the following **deadlines**: **December 15th** for beginning of the year grant cycle; **April 15th**, for mid-year grant cycle and **September 1st** for the end of the year grant cycle.
- Proposals and all other Foundation correspondence should be directed to the Executive Director.

Jody Lueck
Mercy Works Foundation
5733 Grande Market Dr.
Suite H
Appleton, WI 54913-8472
920-954-9861 (phone)
920-954-9864 (fax)
jlueck@mercyworksfoundation.com.

Mercy *Works*
Foundation
Mercy Works Foundation
Application Form

Provide the following grant information in this order. For your convenience, you may choose either to copy and fill out this cover summary or to create your own using the headings listed below. Please provide all information or an explanation for what is not provided:

Funder applying to: Mercy Works Foundation

Date Submitted: _____

Total Proposed Project/Program Budget: _____

Amount Requested: _____

Program Name: _____

Duration of Project/Program: from _____ to _____

When are funds needed? _____

Nature of Request: ☐ capital ☐ project ☐ operating ☐ program
☐ endowment ☐ other

Organization Information:

Name and address: _____

Phone number: _____ TTY: _____

FAX Number: _____ Email: _____

FEI #: _____ Web-site: _____

Date of Incorporation: _____

Chief Staff Officer/Title: _____ Phone number: _____

Contact Person/Title: _____ Phone number: _____

Board Chairperson/Title: _____

Dates of organization's fiscal year: _____

Organization's total operating budget for past year _____

and current year _____

Has the governing board approved a policy which states that the organization does not discriminate as to age, race, religion, sex or national origin? Yes ☐ No ☐ If yes, when? _____

Does the organization have federal tax exempt status? Yes

No ☐ If no, please explain.

Has the organization's chief executive officer authorized this request? Yes ☐ No ☐



Application Form

Provide the following grant information in this order. For your convenience, you may choose either to copy and fill out this cover summary or to create your own using the headings listed below. Please provide all information or an explanation for what is not provided:

Funder applying to: Mercy Works Foundation
Date Submitted: _____

Total Proposed Project/Program Budget: _____
Amount Requested: _____

Program Name: _____
Duration of Project/Program: from _____ to _____
When are funds needed? _____
Nature of Request: ☐ capital ☐ project ☐ operating ☐ program
 ☐ endowment ☐ other

Organization Information:

Name and address: _____

Phone number: _____ TTY: _____

FAX Number: _____ Email: _____

FEI #: _____ Web-site: _____

Date of Incorporation: _____

Chief Staff Officer/Title: _____ Phone number: _____

Contact Person/Title: _____ Phone number: _____

Board Chairperson/Title: _____

Dates of organization's fiscal year: _____

Organization's total operating budget for past year _____
and current year _____

Has the governing board approved a policy which states that the organization does not discriminate as to age, race, religion, sex or national origin? Yes ☐ No ☐ If yes, when? _____

Does the organization have federal tax exempt status? Yes
No ☐ If no, please explain.

Has the organization's chief executive officer authorized this request? Yes ☐ No ☐

Mercy Works Foundation

Grant Payment Summary - By Payee

January 1, 2010 - December 31, 2010

Payee Organization Project Title	Request ID Ref. No.	Granted Amount	# of Pmts	Payments Paid	Payments Remaining
A & A Alexandrina Center Ltd. <i>Malpractice insurance for ultrasounds and diapers \$2900 medical ins / \$600 diapers</i>	1345	\$3,500.00	1	\$3,500.00	\$0.00
American Life League <i>STOPP Congressional Education Project</i>	1308	\$20,000.00	1	\$20,000.00	\$0.00
Apostolate for Family Consecration, Inc <i>Familyconsecration.com, Family Fests and General Operations excluding debt reduction.</i>	1325	\$100,000.00	1	\$100,000.00	\$0.00
Apostolate for Family Consecration, Inc <i>General Operations</i>	1406	\$15,000.00	1	\$15,000.00	\$0.00
Apostolate for Family Consecration, Inc <i>Pay for audit review</i>	1409	\$12,500.00	1	\$12,500.00	\$0.00
Association for Catholic Information <i>Pro Life Values in Journalism Internship Project unsolicited request</i>	1276	\$15,000.00	1	\$15,000.00	\$0.00
Augustine Institute <i>Director Distance Education Program Salary 50%</i>	1330	\$17,500.00	1	\$17,500.00	\$0.00
Bella Pregnancy Medical Clinic <i>Nurses' Sonography Training & Certification</i>	1294	\$7,500.00	1	\$7,500.00	\$0.00
Capital Area Food Bank	1348	\$10,000.00	1	\$10,000.00	\$0.00

Wheels of Sharing Mobile Pantry

Care Net Pregnancy Center of Dane Cty <i>Nurturing a New Life Parent Education Project</i>	1376			1	\$41,600.00	\$20,800.00	\$0.00
Carmelite Hermit of the Trinity <i>General Operations</i>	1389			1	\$5,000.00	\$5,000.00	\$0.00
Carmelite Hermit of the Trinity <i>2010 General Operations</i>	1395			1	\$35,000.00	\$35,000.00	\$0.00
Catholic Answers <i>2010 Annual Catholic Answers Campaign</i>	1317			1	\$10,000.00	\$10,000.00	\$0.00
Catholic Charities USA <i>Oil Spill Disaster Relief-USA: Food and Shelter related Expenses for Diocese of Houma/Thibodaux, LA; New Orleans, LA; Biloxi, MS; Mobile, AL; and Pensacola, FL</i>	1408			1	\$10,000.00	\$10,000.00	\$0.00
Catholic Charities USA <i>Disaster Relief - Gulf Coast Region</i>	1490			1	\$5,000.00	\$5,000.00	\$0.00
Catholic Foundation For <i>Seminarian Support for 4 years</i>	1223			1	\$140,000.00	\$35,000.00	\$0.00
Catholic Leadership Conference <i>Being Catholic in America: The Future of Our Freedom and How to Protect It</i>	1268			1	\$5,000.00	\$5,000.00	\$0.00
Catholic Relief Services <i>Care and Nutrition for People Living with HIV and Aids in Rwanda / Disaster Relief \$135K for project \$25K for disaster relief</i>	1286			1	\$320,000.00	\$160,000.00	\$0.00
Catholic Relief Services <i>Disaster Relief Haiti: from the Jan 12 earthquake</i>	1388			1	\$10,000.00	\$10,000.00	\$0.00
Community Clothes Closet, Inc.	1302			1	\$15,000.00	\$15,000.00	\$0.00

Support Staff

Community Clothes Closet, Inc. <i>Land</i>			1	\$13,863.00	\$13,863.00	\$0.00
COTS <i>General Operations</i>	1270		1	\$15,000.00	\$15,000.00	\$0.00
Diocese of Austin <i>Diocesan Catholic Youth Conference</i>	1349		1	\$11,500.00	\$11,500.00	\$0.00
Diocese of La Crosse <i>Make Disciples of all Nations</i>	1358		1	\$10,000.00	\$10,000.00	\$0.00
DISMAS Ministry, Inc. <i>Distribution of Bibles</i>	453		1	\$125,000.00	\$25,000.00	\$0.00
Dominican Fathers, Province of St. Joseph <i>Teleconferencing equipment to broadcast classes at the Dominican House of Studies One Time only Grant</i>	1253		1	\$15,000.00	\$15,000.00	\$0.00
Dominican Sisters of Mary, Mother of the Eucharist <i>For a convent for the Sisters in Buda, TX or toward the purchase or construction of a Mother House in the Diocese of Austin.</i>	1401		1	\$200,000.00	\$200,000.00	\$0.00
Dominican Sisters of Mary, Mother of the Eucharist <i>Toward the purchase or construction of a Mother House in the Diocese of Austin.</i>	1484		3	\$35,638.00	\$35,638.00	\$0.00
Dominican Sisters of Mary, Mother of the Eucharist <i>Toward the purchase or construction of a Mother House in the Diocese of Austin.</i>	1491		1	\$35,000.00	\$35,000.00	\$0.00

Dominican Sisters of Mary, Mother of the Eucharist <i>Capital Campaign - Phase III</i>	932	\$100,000.00	1	\$40,000.00	\$0.00
Elizabeth Ministry International <i>Life and Loss Institute & retreat Center/ Elizabeth Ministries 2008 Capacity Grant</i>	859	\$58,500.00	1	\$19,500.00	\$0.00
Emergency Shelter of the Fox Valley <i>Emergency Food & Shelter for the Homeless</i>	1344	\$16,000.00	1	\$16,000.00	\$0.00
Esperanza <i>Nicaragua Surgery Mission Program</i>	1303	\$15,000.00	1	\$15,000.00	\$0.00
Evangelical Catholic <i>Evangelical Training Camps, Summer 2011</i>	1359	\$13,500.00	1	\$13,500.00	\$0.00
EWTN <i>General Operations</i>	1350	\$25,000.00	1	\$25,000.00	\$0.00
Family of the Americas <i>Hispanic Outreach Project 2010</i>	1309	\$35,000.00	1	\$35,000.00	\$0.00
Family of the Americas <i>NFP training - MOC in DC/Haiti</i>	1310	\$30,000.00	1	\$30,000.00	\$0.00
Family of the Americas <i>Water Filters for MOC in Guatemala and Haiti</i>	1379	\$15,000.00	1	\$15,000.00	\$0.00
Farm of the Child <i>Program Director</i>	1385	\$10,000.00	1	\$10,000.00	\$0.00
Father Carr's Place 2B/Catholic Youth Expeditions <i>Camp Director for Catholic Youth Expeditions</i>	857	\$60,000.00	1	\$15,000.00	\$0.00

Feeding America Eastern Wisconsin <i>Feeding Catholic Hungry</i>	1346		\$15,000.00	1	\$15,000.00	\$0.00
FOCUS <i>New Campus Expansion</i>	1318		\$50,000.00	1	\$50,000.00	\$0.00
Fox Valley Warming Shelter <i>Capital Campaign: Build Shelter</i>	1477		\$20,000.00	1	\$20,000.00	\$0.00
Good Counsel Homes, Inc. <i>Day care for expectant mothers and new Daystar mothers</i>	1324		\$15,000.00	1	\$15,000.00	\$0.00
Heartbeat International <i>Ministry Services to Affiliates</i>	1311		\$30,000.00	1	\$30,000.00	\$0.00
Heartbeat International <i>Option Line</i>	1312		\$30,000.00	1	\$30,000.00	\$0.00
Help the Helpless <i>St. Mary's School and Orphanage</i>	1322		\$21,000.00	1	\$21,000.00	\$0.00
Holy Apostles College and Seminary <i>Tuition Assistance for the Seminary.</i>	1300		\$25,000.00	1	\$25,000.00	\$0.00
Holy Apostles College and Seminary <i>Capital Campaign - Mary, Queen of Apostles Chapel</i>	850		\$150,000.00	1	\$30,000.00	\$0.00
Holy Hill <i>St. John Boscon Days \$10,000.00</i> <i>Blessed Pier Giorgio Frassati Day \$3,000.00</i> <i>St. John Vianney Days for Priests \$2,000.00</i>	1319		\$8,000.00	1	\$8,000.00	\$0.00
House of Hope/De Paul Homes and Shelters, Inc. <i>Administrative and Direct Client Costs</i>	1351		\$10,000.00	1	\$10,000.00	\$0.00
Human Life Alliance <i>Pro-Life Publications Distribution</i>	1313		\$10,000.00	1	\$10,000.00	\$0.00

Human Life International <i>Seminarian Pro-Life Resources</i>	1314		\$18,000.00	1	\$18,000.00	\$0.00
Human Life International <i>Regional Coordinator Program</i>	1315		\$18,000.00	1	\$18,000.00	\$0.00
Institute for Priestly Formation <i>Summer Program for Diocesan Seminarians</i>	1228		\$20,000.00	1	\$20,000.00	\$0.00
Leaven, Inc. <i>Capacity Bldg Project: Restructuring Development Team</i>	1287		\$15,000.00	1	\$15,000.00	\$0.00
Legionaries of Christ <i>General Operating Support</i>	608		\$1,100,000.00	3	\$300,000.00	\$0.00
Life Site News <i>Development of new LifeSiteNews Web-site</i>	1257		\$15,000.00	1	\$15,000.00	\$0.00
Midway Outreach Community Association			\$230.00	1	\$230.00	\$0.00
Missionaries of the Poor <i>Care of Homeless & Destitute</i>	1288		\$100,000.00	1	\$100,000.00	\$0.00
Missionaries of the Poor <i>Holy Innocents Crisis Center for Women & Children</i>	1289		\$25,000.00	1	\$25,000.00	\$0.00
Missionaries of the Poor <i>Haiti Mission: Bethlehem Home for Aids/HIV</i>	1380		\$25,000.00	1	\$25,000.00	\$0.00
Missionaries of the Poor <i>Infant Jesus Monastery: Orissa, India</i>	1381		\$30,000.00	1	\$30,000.00	\$0.00
Missionary Image of Our <i>Missionary Image of Our Lady of Gaudalupe: Visitations</i>	1371		\$5,000.00	1	\$5,000.00	\$0.00

Monastery of the Holy Name of Jesus, Ltd. <i>Health Insurance for postulants.</i>	1237	\$65,000.00	1	\$22,500.00	\$0.00
Monastery of the Holy Name of Jesus, Ltd. <i>General Operations</i>	1392	\$2,500.00	1	\$2,500.00	\$0.00
Monastery of the Holy Name of Jesus, Ltd. <i>Water Softener for Monastery</i>	1394	\$10,000.00	1	\$10,000.00	\$0.00
Monastery of the Holy Name of Jesus, Ltd. <i>Purchase of Neighboring House for Spiritual Formation of Seminararians.</i>	1407	\$50,000.00	1	\$50,000.00	\$0.00
Monastery of the Holy Name of Jesus, Ltd. <i>2011 Health Insurance</i> <i>Christian Bro Religious Medical Fund</i>	1480	\$27,452.00	1	\$27,452.00	\$0.00
Mother & Unborn Baby Care, Inc. <i>Nurses Salaries and Earn While You Learn Program</i>	1355	\$25,000.00	1	\$25,000.00	\$0.00
Mount St. Mary's University & Seminary <i>Seminary Homiletics Program in Teaching Excellence</i>	1226	\$15,000.00	1	\$15,000.00	\$0.00
National Institute of Family and Life Advocates <i>Protecting and Defending PRCs</i>	1372	\$16,000.00	1	\$16,000.00	\$0.00
NCDVD <i>Educational & Spiritual Programs for Vocations Directors</i>	1343	\$30,000.00	1	\$30,000.00	\$0.00
NET Ministries of Canada <i>Les Equipes Net: French Net Ministry in Canada</i>	879	\$54,000.00	1	\$18,000.00	\$0.00
University of Wisconsin Milwaukee Newman Center <i>Revive Campaign</i>	1326	\$5,000.00	1	\$5,000.00	\$0.00

Our Lady of Hope Clinic <i>Stipends for two Doctors</i>	1396				1	\$15,000.00	\$15,000.00	\$0.00
Our Lady of Solitude Monastery, Inc. <i>Chapel redodos at monastery.</i>	1387				1	\$25,000.00	\$25,000.00	\$0.00
Priests for Life <i>Freedom Rides 2010</i>	1148				1	\$20,000.00	\$20,000.00	\$0.00
Project Rachel <i>Salary of Project Rachel Referral Line Specialist</i>	1378				1	\$35,000.00	\$17,500.00	\$0.00
Pro-Life Wisconsin Education Task Force <i>True to Life College Newspaper Project</i>	1316				1	\$10,000.00	\$10,000.00	\$0.00
Salvatorian Mission Warehouse <i>Transportation Costs 2010</i>	1356				1	\$100,000.00	\$100,000.00	\$0.00
Shrine of Our Lady of Guadalupe of the Diocese of La Crosse <i>General Operations - MCF FAF</i>	1391				1	\$2,500.00	\$2,500.00	\$0.00
St. Anthony Shelter for Renewal <i>SASR 101-10 Homeless Men's Shelter</i>	1305				1	\$25,000.00	\$25,000.00	\$0.00
St. Gerard Campus <i>St. Gerard Campus High School, Maternity Home and Community Outreach Program</i>	1386				1	\$15,000.00	\$15,000.00	\$0.00
St. John's Catholic Newman Center <i>Capital Campaign</i>	436				1	\$100,000.00	\$20,000.00	\$0.00
St. Joseph Food Program, Inc. <i>Development Director</i>	1306				1	\$15,000.00	\$15,000.00	\$0.00
St. Joseph Food Program, Inc. <i>Community Garden Partnership</i>	1367				1	\$12,000.00	\$3,100.00	\$0.00
St. Paul University Catholic Foundation, Inc.	1327				1	\$30,000.00	\$30,000.00	\$0.00

FOCUS Missionaries - 50% support for 7 missionaries

The Alexander House <i>Convenant of Love Program</i>	1393	\$15,000.00	1	\$15,000.00	\$0.00
Thomas More Law Center <i>Life, Liberty & Morality Litigation Project</i>	1320	\$25,000.00	1	\$25,000.00	\$0.00
Ukrainian Catholic Education Foundation <i>L'Arche Community Workshop Program</i>	1307	\$15,000.00	1	\$15,000.00	\$0.00
Vermont Right to Life Committee, Inc. <i>Educational Campaign on Doctor-Prescribed Death</i>	1493	\$4,950.00	1	\$4,950.00	\$0.00
Widows of Prayer <i>General Operations</i>	1328	\$2,000.00	1	\$2,000.00	\$0.00
Wisconsin Right to Life Education Fund <i>Veritas Society</i> <i>2010 Reaching Minds Through Media</i>	1296	\$80,000.00	3	\$80,000.00	\$0.00
Youth Service International <i>2010 Mexico Service Project</i>	1439	\$3,000.00	1	\$3,000.00	\$0.00
Grand Total (93 items)					\$2,606,533.00
					\$0.00