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Department of the Treasury
Internal Revenue Serviceor Section 4947(a)(1) Nonexempt Charitable Trust
Treated as a Private Foundation

2010

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

SIERRA HEALTH FOUNDATION

A Employer identification number

68-0050036

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

1321 GARDEN HIGHWAY

Room/suite

B Telephone number

(916) 922-4755

City or town, state, and ZIP code

SACRAMENTO, CA 95833

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

\$ 123,356,536. (Part I, column (d) must be on cash basis)

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

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))

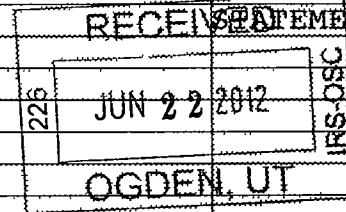
(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

Revenue	1	Contributions, gifts, grants, etc., received	304,552.			
	2	Check ☐ if the foundation is not required to attach Sch B				
	3	Interest on savings and temporary cash investments	554.	554.		
	4	Dividends and interest from securities	1,332,911.	1,491,351.		
	5a	Gross rents	207,742.			STATEMENT 2
	b	Net rental income or (loss)	<43,686.>			STATEMENT 3
	6a	Net gain or (loss) from sale of assets not on line 10	2,854,771.			STATEMENT 1
	b	Gross sales price for all assets on line 6a	78,328,610.			
	7	Capital gain net income (from Part IV, line 2)		0.		
	8	Net short-term capital gain				
	9	Income modifications				
	10a	Gross sales less returns and allowances				
Operating and Administrative Expenses	b	Less Cost of goods sold				
	c	Gross profit or (loss)				
	11	Other income	450,966.	<3,082,639.>	462,543.	STATEMENT 4
	12	Total Add lines 1 through 11	5,151,496.	<1,590,734.>	462,543.	
	13	Compensation of officers, directors, trustees, etc	618,831.	48,237.	0.	570,594.
	14	Other employee salaries and wages	837,935.	98,897.	0.	739,038.
	15	Pension plans, employee benefits	355,115.	40,444.	0.	311,687.
	16a	Legal fees STMT 5	284,831.	232,014.	6,842.	84,465.
	b	Accounting fees STMT 6	83,724.	6,213.	0.	77,511.
	c	Other professional fees STMT 7	1,033,026.	498,620.	34,862.	459,558.
	17	Interest	662,624.	221,868.	142,853.	225,367.
	18	Taxes STMT 8	601,324.	0.	33,828.	41,688.
	19	Depreciation and depletion	925,776.	37,150.	148,885.	
	20	Occupancy	892,272.	377,136.	60,695.	415,331.
	21	Travel, conferences, and meetings	229,730.	28,162.	284.	200,880.
	22	Printing and publications	109,891.	4,518.	702.	104,766.
	23	Other expenses STMT 9	522,659.	19,379.	33,592.	480,234.
	24	Total operating and administrative expenses. Add lines 13 through 23	7,157,738.	1,612,638.	462,543.	3,711,119.
	25	Contributions, gifts, grants paid	3,689,693.			4,248,693.
	26	Total expenses and disbursements. Add lines 24 and 25	10,847,431.	1,612,638.	462,543.	7,959,812.
	27	Subtract line 26 from line 12				
	a	Excess of revenue over expenses and disbursements	<5,695,935.>			
	b	Net investment income (if negative, enter -0-)		0.		
	c	Adjusted net income (if negative, enter -0-)			0.	



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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	295,103.	1,134,083.	1,134,083.
	2 Savings and temporary cash investments	74,252.	1,561,622.	1,561,622.
	3 Accounts receivable ▶ 83,154.			
	Less allowance for doubtful accounts ▶	64,818.	83,154.	83,154.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock STMT 13	31,455,312.	37,521,227.	37,521,227.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 12,074,243.			
	Less accumulated depreciation STMT 14 ▶ 3,921,466.	8,287,527.	8,152,777.	8,152,777.
	12 Investments - mortgage loans STMT 15	10,283,609.	7,203,774.	7,203,774.
	13 Investments - other STMT 16	55,094,665.	43,844,171.	43,844,171.
	14 Land, buildings, and equipment basis ▶ 32,027,507.			
	Less accumulated depreciation STMT 17 ▶ 8,272,915.	10,841,965.	23,754,592.	23,754,592.
	15 Other assets (describe ▶ STATEMENT 18)	79,839.	101,136.	101,136.
	16 Total assets (to be completed by all filers)	116,477,090.	123,356,536.	123,356,536.
	17 Accounts payable and accrued expenses	395,254.	419,807.	
	18 Grants payable	2,045,551.	1,486,551.	
	19 Deferred revenue	14,358.	24,011.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	19,657,499.	18,679,954.	
	22 Other liabilities (describe ▶ STATEMENT 19)	1,778,982.	2,656,758.	
	23 Total liabilities (add lines 17 through 22)	23,891,644.	23,267,081.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted	92,585,446.	100,089,455.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	92,585,446.	100,089,455.	
	31 Total liabilities and net assets/fund balances	116,477,090.	123,356,536.	

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	92,585,446.
2 Enter amount from Part I, line 27a	2	<5,695,935.>
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 11	3	16,402,155.
4 Add lines 1, 2, and 3	4	103,291,666.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 12	5	3,202,211.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	100,089,455.

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 78,328,610.		83,135,574.	<4,806,964.>

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			
b			
c			
d			
e			<4,806,964.>

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	<4,806,964.>
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	13,097,884.	88,587,636.	.147852
2008	11,320,201.	121,662,759.	.093046
2007	9,420,956.	149,830,056.	.062878
2006	8,588,339.	147,522,220.	.058217
2005	6,494,544.	138,783,714.	.046796

2 Total of line 1, column (d)	2	.408789
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	.081758
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	84,001,878.
5 Multiply line 4 by line 3	5	6,867,826.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	6,867,826.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	7,959,812.

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)		1	0.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	0.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2010 estimated tax payments and 2009 overpayment credited to 2010	6a 76,598.	7	82,093.
b Exempt foreign organizations - tax withheld at source	6b	8	
c Tax paid with application for extension of time to file (Form 8868)	6c 5,495.	9	
d Backup withholding erroneously withheld	6d	10	82,093.
7 Total credits and payments Add lines 6a through 6d		11	82,093.
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	0. Refunded		
11 Enter the amount of line 10 to be Credited to 2011 estimated tax			

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?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ CA		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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

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 ► <u>WWW.SIERRAHEALTH.ORG</u>	13	X	
14	The books are in care of ► <u>GILBERT ALVARADO</u> Telephone no ► <u>(916) 922-4755</u> Located at ► <u>1321 GARDEN HIGHWAY, SACRAMENTO, CA</u> ZIP+4 ► <u>95833</u>			
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 ► ☐	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010? 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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☒ Yes ☐ No

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

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

Organizations relying on a current notice regarding disaster assistance check here

▶ ☐**5b****X****c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☒ Yes ☐ No

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

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

If "Yes" to 6b, file Form 8870.

6b**X****7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?**N/A****7b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 21		618,831.	82,245.	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
DIANE LITTLEFIELD	DIRECTOR OF PROGRAM INVESTMENTS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	93,000.	11,644.	0.
MATT CERVANTES	PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	79,500.	12,845.	0.
JOAN KASSIS	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	80,000.	9,647.	0.
KATHY MATHEWS	GRANTS MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	60,141.	11,080.	0.
JACQUELINE SEGERSTEN	CONFERENCE MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	61,330.	8,525.	0.

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

▶ **3**

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
MURPHY, AUSTIN, ADAMS, SCHOENFELD P.O. BOX 1319, SACRAMENTO, CA 95812	LEGAL	325,239.
BETH FIFE 19405 COUNTY ROAD 95A, WOODLAND, CA 95695	PROGRAM CONSULTING	111,369.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	ACCOUNTING	83,724.
MEGAN STOUT 2741 SUTTERVILLE ROAD, SACRAMENTO, CA 95820	PROGRAM CONSULTING	81,550.
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	72,132.
Total number of others receiving over \$50,000 for professional services		1

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 SEE STATEMENT 22	2,329,376.
2 SEE STATEMENT 23	1,685,727.
3 SEE STATEMENT 24	1,068,150.
4 SEE STATEMENT 25	649,060.

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.

Form 990-PF (2010)

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	38,063,027.
b	Average of monthly cash balances	1b	1,973,323.
c	Fair market value of all other assets	1c	45,244,744.
d	Total (add lines 1a, b, and c)	1d	85,281,094.
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	85,281,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,279,216.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,001,878.
6	Minimum investment return. Enter 5% of line 5	6	4,200,094.

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

1	Minimum investment return from Part X, line 6	1	4,200,094.
2a	Tax on investment income for 2010 from Part VI, line 5	2a	
b	Income tax for 2010 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,200,094.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,200,094.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,200,094.

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	7,959,812.
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	7,959,812.
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	7,959,812.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1 Distributable amount for 2010 from Part XI, line 7				4,200,094.
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				
b From 2006	1,183,327.			
c From 2007	2,288,852.			
d From 2008	5,388,243.			
e From 2009	8,707,798.			
f Total of lines 3a through e	17,568,220.			
4 Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 7,959,812.				
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				4,200,094.
e Remaining amount distributed out of corpus	3,759,718.			
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	21,327,938.			
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)	575,000.			
8 Excess distributions carryover from 2005 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a	20,752,938.			
10 Analysis of line 9				
a Excess from 2006	1,183,327.			
b Excess from 2007	2,288,852.			
c Excess from 2008	5,388,243.			
d Excess from 2009	8,707,798.			
e Excess from 2010	3,184,718.			

N/A

- ☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income**

[illegible]

SEE ONLINE INFORMATION AT WWW.SIERRAHEALTH.ORG

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
<i>a Paid during the year</i> GRANTS AWARDED (SEE ATTACHED) GRIZZLY CREEK RANCH 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833 MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		PRIVATE OPERATING FOUNDATION	TO PROVIDE GENERAL SUPPORT TO PROVIDE GENERAL SUPPORT	3,839,131. 71,000. 338,562.
Total			▶ 3a	4,248,693.
<i>b Approved for future payment</i> GRANTS AWARDED (SEE ATTACHED)				1,506,000.
Total			▶ 3b	1,506,000.

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

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

OMB No 1545-0047

2010

Name of the organization

SIERRA HEALTH FOUNDATION

Employer identification number

68-0050036

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	CASEY FAMILY PROGRAMS 770 L STREET, SUITE 1420 SACRAMENTO, CA 95814	\$ 219,552.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	GRANTMAKERS CONCERNED WITH IMMIGRANTS AND REFUGEES P.O. BOX 1100 SEBASTOPOL, CA 95473-1100	\$ 10,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	THE CALIFORNIA ENDOWMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	\$ 75,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations aggregating more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ▶ \$

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	507,909.	0.	0.	0.	
PROPERTY TAX	93,415.	0.	33,828.	41,688.	
TO FORM 990-PF, PG 1, LN 18	601,324.	0.	33,828.	41,688.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	130,684.	5,389.	6,699.	120,895.	
POSTAGE	6,674.	256.	1,610.	4,668.	
EQUIPMENT REPAIRS & MAINTENANCE	78,758.	3,017.	15,951.	48,714.	
INSURANCE	70,898.	2,818.	9,332.	68,227.	
COMMUNITY RELATIONS	156,413.	0.	0.	163,913.	
MISCELLANEOUS	18,504.	1,884.	0.	16,007.	
EQUIPMENT RENTAL/LEASE	53,253.	6,015.	0.	48,684.	
WEBSITE EXPENSE	7,475.	0.	0.	9,126.	
TO FORM 990-PF, PG 1, LN 23	522,659.	19,379.	33,592.	480,234.	

FORM 990-PF	GAIN OR (LOSS) FROM SALE OF ASSETS	STATEMENT	1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
HELD BY U.S. BANK AS CUSTODIAN - SEE ATTACHMENT TO ORIGINALLY-FILED RETURN					
	75,460,226.	73,364,625.	0.	0.	2,095,601.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL GAINS FROM PARTNERSHIPS					
	1,118,384.	359,214.	0.	0.	759,170.

CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,854,771.

FORM 990-PF	RENTAL INCOME	STATEMENT	2

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833	1	207,742.
TOTAL TO FORM 990-PF, PART I, LINE 5A		207,742.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 3

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INVESTMENT FEES		1,740.	
INTEREST		72,536.	
TAXES		17,177.	
DEPRECIATION		75,598.	
OCCUPANCY		39,178.	
EQUIPMENT REPAIRS		10,296.	
INSURANCE		4,738.	
LEGAL		4,417.	
TRAVEL/MEETINGS		183.	
PRINTING/PUBLICATIONS		453.	
SUPPLIES		4,324.	
POSTAGE		1,040.	
CONTRACT SERVICES		19,748.	
- SUBTOTAL -	1		251,428.
TOTAL RENTAL EXPENSES			251,428.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<43,686.>

FORM 990-PF

OTHER INCOME

STATEMENT 4

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	1,245,651.	1,245,651.	0.
PARTNERSHIP NET INCOME	0.	<862,916.>	0.
UNCOLLECTIBLE ACCRUED INTEREST	<1,286,005.>	<1,286,005.>	0.
UNCOLLECTIBLE ACCRUED INTEREST	0.	<2,208,146.>	0.
MISCELLANEOUS	28,777.	28,777.	0.
NONPROFIT INNOVATION CENTER	462,543.	0.	462,543.
TOTAL TO FORM 990-PF, PART I, LINE 11	450,966.	<3,082,639.>	462,543.

FORM 990-PF

LEGAL FEES

STATEMENT

5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	284,831.	232,014.	6,842.	84,465.
TO FM 990-PF, PG 1, LN 16A	284,831.	232,014.	6,842.	84,465.

FORM 990-PF

ACCOUNTING FEES

STATEMENT

6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	83,724.	6,213.	0.	77,511.
TO FORM 990-PF, PG 1, LN 16B	83,724.	6,213.	0.	77,511.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT

7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	433,172.	424,167.	3,427.	3,838.
RECRUITMENT	274.	0.	0.	274.
PROGRAM CONSULTANTS	459,424.	0.	27,493.	404,167.
OTHER PROFESSIONAL FEES	140,156.	74,453.	3,942.	51,279.
TO FORM 990-PF, PG 1, LN 16C	1,033,026.	498,620.	34,862.	459,558.

HARBOUR CENTRE, 42 NORTH CHURCH STREET, PO BOX 1348
GRAND CAYMAN, KY1-1108, CAYMAN ISLANDS

AMENDED FORM 990-PF

FORM 990-PF HAS BEEN AMENDED TO CORRECT THE AMOUNT OF
DISTRIBUTIONS TREATED AS DISTRIBUTIONS OUT OF CORPUS TO
SATISFY THE REQUIREMENTS IMPOSED BY IRC SEC. 4942(G)(3). SEE
PART XIII, LINE 7.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	11

DESCRIPTION	AMOUNT
UNREALIZED GAIN ON INVESTMENTS	4,924,154.
PROCEEDS FROM SHF PROPERTIES UPON SALE OF REAL ESTATE - EIN 91-1751915	5,054,700.
TRANSFER OF NET ASSETS FROM GRIZZLY CREEK RANCH DUE TO MERGER 6/23/10	6,423,301.
TOTAL TO FORM 990-PF, PART III, LINE 3	16,402,155.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	12

DESCRIPTION	AMOUNT
CHANGE IN FMV OF DERIVATIVE	442,211.
TRANSFER OF LAND TO SHF PROPERTIES INC. - EIN 91-1751915	2,760,000.
TOTAL TO FORM 990-PF, PART III, LINE 5	3,202,211.

FORM 990-PF	CORPORATE STOCK	STATEMENT	13

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	37,521,227.	37,521,227.
TOTAL TO FORM 990-PF, PART II, LINE 10B	37,521,227.	37,521,227.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT	14

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	11,068,038.	3,921,466.	7,146,572.
1331 GARDEN HIGHWAY - BUILDING MARKET ADJUSTMENT	<688,390.>	0.	<688,390.>
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	12,074,243.	3,921,466.	8,152,777.

FORM 990-PF	MORTGAGE LOANS	STATEMENT	15
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
MORTGAGE LOANS	7,203,774.	7,203,774.	
TOTAL TO FORM 990-PF, PART II, LINE 12	7,203,774.	7,203,774.	

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	16
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	35,735,886.	35,735,886.
HELD BY U.S. BANK AS CUSTODIAN	FMV	8,108,285.	8,108,285.
TOTAL TO FORM 990-PF, PART II, LINE 13		43,844,171.	43,844,171.

FORM 990-PF	DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT	STATEMENT	17
DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CARMICHAEL RANCH - LAND	2,496,588.	0.	2,496,588.
1321 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1321 GARDEN HIGHWAY - BUILDING	10,758,423.	4,312,221.	6,446,202.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	1,680,852.	1,406,042.	274,810.
1321 GARDEN HIGHWAY - ART WORK	195,867.	0.	195,867.
GRIZZLY CREEK RANCH - LAND	2,180,680.	0.	2,180,680.
GRIZZLY CREEK RANCH - BUILDINGS & IMPROVEMENTS	13,062,140.	2,434,260.	10,627,880.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	187,526.	120,392.	67,134.
TOTAL TO FM 990-PF, PART II, LN 14	32,027,507.	8,272,915.	23,754,592.

FORM 990-PF	OTHER ASSETS	STATEMENT 18

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	34,839.	66,720.	66,720.
PREPAID EXCISE TAX	45,000.	34,416.	34,416.
TOTAL TO FORM 990-PF, PART II, LINE 15	79,839.	101,136.	101,136.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 19

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DERIVATIVE LIABILITY	1,432,080.	1,874,292.
DEFERRED EXCISE TAX	300,000.	730,000.
SECURITY DEPOSITS	46,902.	52,466.
TOTAL TO FORM 990-PF, PART II, LINE 22	1,778,982.	2,656,758.

FORM 990-PF

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

STATEMENT 20

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO 95833

DESCRIPTION OF TRANSFER

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

2,760,000.

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

GRIZZLY CREEK RANCH

27-0039450

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO 95833

DESCRIPTION OF TRANSFER

GRANT

AMOUNT
OF TRANSFER

71,000.

TOTAL AMOUNT OF TRANSFERS TO CONTROLLED ORGANIZATIONS

2,831,000.

FORM 990-PF

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

STATEMENT 21

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHET HEWITT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 40.00	275,775.	38,398.	0.
GILBERT ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE PRES ADMIN & CFO 40.00	162,745.	32,492.	0.
NANCY MICHELL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD SECRETARY & EXEC ASST 40.00	70,711.	11,355.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD CHAIR 0.60	19,200.	0.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD VICE CHAIR 0.60	16,600.	0.	0.
DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	12,500.	0.	0.
RUSSELL GOULD 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	3,500.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,600.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,600.	0.	0.
DR. CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,000.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	RETIRED PRESIDENT 0.60	14,600.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		618,831.	82,245.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	22

ACTIVITY ONE

IMPROVING HEALTH AND QUALITY OF LIFE - THIS FOUNDATION PROGRAM'S OBJECTIVE IS ACHIEVED THROUGH INVESTMENT IN THE LEADERSHIP AND INFRASTRUCTURE OF HEALTH-RELATED NONPROFIT ORGANIZATIONS. THE HEALTH LEADERSHIP PROGRAM IS A 14-DAY PROGRAM ADMINISTERED OVER SIX MONTHS BY THE UNIVERSITY OF SOUTHERN CALIFORNIA ON BEHALF OF THE FOUNDATION.

EXPENSES

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

2,329,376.

/

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	23

ACTIVITY TWO

GRIZZLY CREEK RANCH - THIS IS A RESIDENTIAL CAMP LOCATED IN PORTOLA, CALIFORNIA OWNED AND OPERATED BY THE FOUNDATION. THE GOAL OF THE PROGRAM IS TO IMPROVE THE HEALTH, LIFE SKILLS AND INDEPENDENCE OF YOUTH THROUGH AN ORGANIZED CAMPING EXPERIENCE. YOUTH THROUGHOUT NORTHERN CALIFORNIA AFFILIATED WITH NONPROFIT HEALTH-RELATED ORGANIZATIONS AND SCHOOL BASED CURRICULUM ARE ELIGIBLE TO PARTICIPATE IN THIS PROGRAM.

EXPENSES

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

1,685,727.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	24

ACTIVITY THREE

RURAL AND RESPONSIVE GRANT MAKING - THIS PROGRAM PROVIDES GRANTS TO NONPROFIT ORGANIZATIONS AND PUBLIC AGENCIES TO PROMOTE HEALTH AND WELL-BEING OF RESIDENTS IN NORTHERN CALIFORNIA.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 3

1,068,150.

FORM 990-PF

SUMMARY OF DIRECT CHARITABLE ACTIVITIES

STATEMENT 25

ACTIVITY FOUR

YOUTH DEVELOPMENT - THE FOUNDATION SUPPORTS THE DEVELOPMENT OF YOUTH IN THE CAPITAL REGION THROUGH INVESTMENT IN ITS YOUTH PROGRAM, REACH, CONNECTING COMMUNITIES AND YOUTH FOR A HEALTHY FUTURE. THE PROGRAM'S GOAL IS TO HELP YOUNG PEOPLE TRANSITION SUCCESSFULLY TO ADULTHOOD BY INCREASING THE POSITIVE SUPPORTS AND OPPORTUNITIES AVAILABLE TO THEM. THE FOUNDATION IS CURRENTLY MAKING A SIGNIFICANT INVESTMENT IN NINE COMMUNITIES THROUGH THIS PROGRAM: WOODLAND, WEST SACRAMENTO, SOUTH SACRAMENTO, MEADOWVIEW, GALT, RANCHO CORDOVA, EL DORADO HILLS, VACAVILLE, AND YUBA CITY/MARYSVILLE.

EXPENSES

TO FORM 990-PF, PART IX-A, LINE 4

649,060.

990-PF	INVOLVEMENT WITH NONCHARITABLE ORGANIZATIONS	STATEMENT	26
	PART XVII, LINE 1, COLUMN (D)		

NAME OF NONCHARITABLE EXEMPT ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

990-PF	AFFILIATION WITH TAX-EXEMPT ORGANIZATIONS PART XVII, LINE 2, COLUMN (C)	STATEMENT 27

NAME OF AFFILIATED OR RELATED ORGANIZATION

SHF PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	HELD BY U.S. BANK AS CUSTODIAN - SEE ATTACHED DET	P	VARIOUS	VARIOUS
b	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
c	CAPITAL GAIN FROM SHF PROPERTIES INC.	P	VARIOUS	VARIOUS
d	CAPITAL LOSS ON TRANSFER OF NOTES RECEIVABLE	P	VARIOUS	VARIOUS
e	NOTE RECEIVABLE - SHELDON TERRACE	P	VARIOUS	07/16/10
f				
g				
h				
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 75,460,226.		73,364,625.	2,095,601.
b 1,118,384.			1,118,384.
c 1,457,364.			1,457,364.
d		5,337,311.	<5,337,311.>
e 292,636.		4,433,638.	<4,141,002.>
f			
g			
h			
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) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			2,095,601.
b			1,118,384.
c			1,457,364.
d			<5,337,311.>
e			<4,141,002.>
f			
g			
h			
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	<4,806,964.>
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

JUN 15 2011

**CERTIFICATE OF AMENDMENT OF ARTICLES OF INCORPORATION OF
SIERRA HEALTH FOUNDATION**

CHET P. HEWITT and NANCY L. MICHELL certify that:

1. They are the President and the Secretary, respectively, of SIERRA HEALTH FOUNDATION, a California nonprofit public benefit corporation (the "Corporation").
2. Article II of the Articles of Incorporation of the Corporation is amended to read as follows:

"PURPOSES

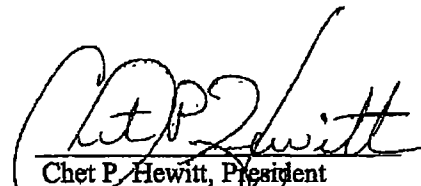
This corporation is a nonprofit public benefit corporation and is not organized for the private gain of any person. It is organized under the Nonprofit Public Benefit Corporation Law for charitable purposes. The charitable purposes of the corporation are: (1) to fund and support the health and health-related needs and concerns of the public; and (2) to operate a camp to improve the health, life skills and independence of youth through an organized camp experience and to carry on other charitable activities associated with such purpose as allowed by law. The corporation shall not fund or support Foundation Health Plan, either directly or indirectly, or any of its related activities, except to the extent that Foundation Health Plan benefits as a result of transactions involving public or charitable activities directed to the community at large."

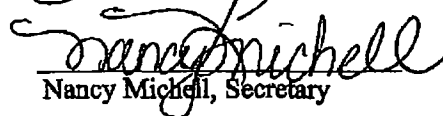
3. The foregoing amendment of the Articles of Incorporation has been duly approved by the board of directors.

4. The corporation has no members.

We further declare under penalty of perjury under the laws of the State of California that the matters set forth in this certificate are true and correct of our own knowledge.

Date: June 6, 2011


Chet P. Hewitt, President


Nancy Michell, Secretary

Fiscal Year 2010

Schedule of Appropriations and Payments

990 as of 12/31/10 - (Requests.Type_ID = 111)

12/31/2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Acorn Community Enterprises P.O. Box 188 Montgomery Creek, CA 96065 Shasta	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To promote emotional, mental and physical health education and outreach by strengthening the communication infrastructure in rural Northern California through purchase of equipment needed to complete a noncommercial educational community radio station.</i>						
\$25,000.00 2010						
Alpine County Unified School District 43 Hawkside Drive Markleeville, CA 96120 Alpine	Governmental Entity	\$0.00	\$16,157.00	\$0.00	\$16,157.00	\$0.00
<i>To improve the physical health and nutrition of students by promoting healthy food choices and increasing opportunities for physical activity at Diamond Valley Elementary School.</i>						
\$16,157.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Apple Pie 1980 Pebblewood Drive Sacramento, CA 95833 Sacramento <i>To provide a 2-day training on Asset Based Community Development for key stakeholders in the region to improve their program and organizational effectiveness.</i> \$10,300.00 2010	501(c)(3)	\$0.00	\$10,300.00	\$0.00	\$10,300.00	\$0.00
Asian Pacific Self-Development and Residential Association 3830 North Alvarado Ave., Suite C Stockton, CA 95204 San Joaquin <i>To improve health outcomes by increasing the utilization of available preventive services, such as well baby and women's exams for Cambodian families in the Park Village community in Stockton</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
The Aspen Institute 281 Park Avenue South New York, NY 10010 Non-Californian <i>To reduce racial inequities in health outcomes by designing and convening a health-oriented racial equity seminar in Sacramento for health policymakers, practitioners and funders.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Boys and Girls Clubs of Greater Sacramento	501(c)(3)	\$0.00	\$17,000.00	\$0.00	\$17,000.00	\$0.00
5212 Lemon Hill Avenue Sacramento, CA 95824 Sacramento						
<i>To support a feasibility study to determine the viability of creating an on-site school-linked community health clinic at the Lemon Hill site in Sacramento.</i>						
\$17,000.00 2010						
Boys and Girls Clubs of the North Valley	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
601 Wall Street Chico, CA 95928 Butte						
<i>To support Boys & Girls Clubs of the North Valley's programs in recognition and appreciation of Dr. Manuel Esteban's contributions to Sierra Health Foundation.</i>						
\$2,500.00 2010						
Boys and Girls Clubs of the North Valley	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
601 Wall Street Chico, CA 95928 Butte						
<i>To reduce the recidivism rate among incarcerated youth by preparing them for successful re-entry into their communities through training to develop social, communication and anger management skills.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Butte County Department of Public Health 202 Mira Loma Drive Oroville, CA 95965-3500 Butte	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To reduce the spread of Hepatitis C by providing targeted education, testing, referral for treatment and support services to high-risk individuals, primarily at drug rehabilitation centers and homeless shelters.</i>						
\$25,000.00 2010						
California Network of Child Advocacy Centers P.O. Box 791 Cool, CA 95614 El Dorado	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To support efforts to enhance, expand and sustain child advocacy centers in northern California counties within the Grantor's funding region, with specific emphasis on un- and under-served rural counties.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Camptonville Community Partnership PO Box 218 Camptonville, CA 95922 Yuba <i>To support participation in the Statewide Children's Roundtable to represent the rural perspective and to inform and educate Northern California Community Based Organizations regarding health issues and policies affecting children and youth</i> \$5,000.00 2010	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Camptonville Community Partnership PO Box 218 Camptonville, CA 95922 Yuba <i>To engage rural community members in peer-to-peer, community-driven obesity prevention education focused on physical activity and nutrition while fostering community connections through Twilight School.</i> \$24,967.00 2010	501(c)(3)	\$0.00	\$24,967.00	\$0.00	\$24,967.00	\$0.00
Canine Companions for Independence 2965 Dutton Avenue Santa Rosa, CA 95407 Sonoma <i>To support programs of Canine Companions in recognition and appreciation of Mr. George Deubel's contributions to Sierra Health Foundation</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Catholic Charities of Stockton 1106 North El Dorado Street Stockton, CA 95202-1332 San Joaquin <i>To support the engagement of seniors in policy decisions concerning transportation, health and safety at the local and state levels by organizing seniors in communities throughout the four-county region.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Center for Healthcare Decisions 3400 Data Drive Rancho Cordova, CA 95670 Sacramento <i>To support planning for a move from stand-alone projects to those involving partnership that can leverage findings into actionable improvements in health policy and practice.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Center for Multicultural Cooperation 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To employ the Sacramento Youth Empowerment Studio team of youth video producers to develop videos that report on the impact of two Sierra Health initiatives: 1) the REACH youth program and 2) the Nonprofit Innovation Center.</i> \$21,500.00 2010	501(c)(3)	\$0.00	\$21,500.00	\$0.00	\$21,500.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Center on Juvenile and Criminal Justice 440 9th Street San Francisco, CA 94103 Sacramento <i>To assist with the research and development of Sierra Health Foundation's youth program initiative.</i> \$38,000.00 2010	501(c)(3)	\$0.00	\$38,000.00	\$0.00	\$38,000.00	\$0.00
Challenging Their Destiny Dream Builders P.O. Box 340446 Sacramento, CA 95838 Sacramento <i>To promote rigorous physical activity and long-term health awareness through interesting and fun programs, such as hip-hop dance routines with traditional exercises, for youth in low-income neighborhoods.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Chico State University Foundation Office of the VP for University Advancement Kendall Hall 114, California State University, Chico Chico, CA 95929-0156 Butte <i>To engage students in social entrepreneurship ventures that address social issues by supporting the Students for the Advancement of Global Entrepreneurship program at five area high schools.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Child Trends	501(c)(3)	\$60,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00
4301 Connecticut Avenue, NW Washington, DC 20008 Non-Californian <i>To establish the national Fostering Connections Resource Center to provide guidance to states on implementing the Fostering Connections to Success and Improving Adoptions Act of 2009 in order to improve outcomes for children and youth in foster care.</i>						
\$90,000.00 2009						
City of Sacramento	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
915 I Street, 3rd Floor Sacramento, CA 95814 Sacramento <i>To support the Office of Youth Developments efforts to reduce youth violence by increasing safe and healthy activities this summer for 12-18 year olds who reside in the city of Sacramento through the Summer of Fun mini-grant program, a</i>						
\$10,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
City of Sacramento, Department of Parks and Recreation	Governmenta 1 Entity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
915 I Street 3rd Floor Sacramento, CA 95814 Sacramento						
<i>To support participation in Global Youth Service Day by providing lunch to the youth volunteers.</i>						
\$2,500.00 2010						
City of Vacaville	Governmenta 1 Entity	\$425,000.00	\$0.00	\$0.00	\$150,000.00	\$275,000.00
650 Merchant Street Vacaville, CA 95688 Solano						
<i>To increase supports and opportunities for youth in Vacaville by addressing three areas of concern that youth have identified.</i>						
\$450,000 00 2009						
Colusa County Free Library	Governmenta 1 Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
738 Market Street Colusa, CA 95932 Colusa						
<i>To increase literacy. English skills and job readiness of underserved individuals using online resources and technology via the E-Train Mobile Learning Center.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
CommuniCare Health Centers	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
PO Box 1260						
Davis, CA 95617-1260						
Yolo						
<i>To promote the healthy development of youth by supporting community implementation.</i>						
\$600,000.00						
2007						
Communities United for Children and Families	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
P.O. Box 623						
Herlong, CA 96113						
Lassen						
<i>To decrease hunger, prevent chronic health issues and raise awareness of the importance of maintaining a healthy lifestyle by providing nutritious fresh food, nutrition information & meal counseling to ruraly isolated low-income individuals and families.</i>						
\$7,500.00						
2010						
Community Health Resource and Development Center	501(c)(3)	\$0.00	\$100,000.00	\$0.00	\$25,000.00	\$75,000.00
639 Third Street West						
Sonoma, CA 95476						
Sonoma						
<i>To support expansion efforts and consultation to participating partners of the HealthShack.info personal health record, serving system-based and homeless youth in the Sacramento region.</i>						
\$100,000.00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Community Services Planning Council, Inc. 909 12th Street, Suite 200 Sacramento, CA 95814-2942 Sacramento <i>To develop and publish the 2011 Sacramento County Children's Report Card to guide policy development, set goals for improvement, track changing conditions, support allocation of resources and promote community responsibility to improve children's health.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Congregations Building Community Modesto 850 - 16th Street Modesto, CA 95354 Stanislaus <i>To educate and raise awareness of health care reform benefits and implementation by training a team of 100 volunteer community leaders from underserved areas of Modesto and Ceres.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
CRLA Foundation	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
2210 K Street, Suite 201 Sacramento, CA 95816 Sacramento						
<i>To enable elderly, disabled farm worker immigrants in rural communities to access publicly funded health care through comprehensive naturalization education and assistance resulting in citizenship.</i>						
\$20,000.00 2010						
dramaworks	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
P.O. Box 1686 - 14 Crescent Street Quincy, CA 95971 Plumas						
<i>To improve health outcomes of teens and raise awareness of health issues that affect them through youth-developed peer-to-peer teen health and prevention education performances for middle and high school students, as well as community members</i>						
\$10,000.00 2010						
El Dorado Hills Community Vision, Inc.	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
3941 Park Drive, PMB #20-12 El Dorado Hills, CA 95762 El Dorado						
<i>To promote the healthy development of youth by supporting community implementation.</i>						
\$600,000.00 2007						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Elk Grove Food Bank Services PO Box 1447 Elk Grove, CA 95759 Sacramento <i>To improve and sustain the nutrition, food access and health of individuals with limited access to nutritious food, connect homeless clients to resources and provide emergency clothing, toiletries, bus passes and motel vouchers.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Fathers & Families of San Joaquin PO Box 30674 Stockton, CA 95213 San Joaquin <i>To conduct additional census outreach and education in designated zip codes in Stockton.</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Folsom Cordova Community Partnership 10455 Investment Circle Rancho Cordova, CA 95670 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$385,000.00 2008	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
FREED Center for Independent Living 117 New Mohawk Road, Suite A Nevada City, CA 95959 Nevada <i>To increase physical activity and reduce isolation of individuals with disabilities and seniors living in Nevada County by creating neighborhood walk clubs and improving the physical design of identified communities in Nevada County.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Fresh Producers 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To provide a matching grant for training of four, three-member teams to facilitate communities in taking ownership of improvements to health, wealth and skills for life.</i> \$15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Galt Joint Union Elementary School District 1018 C Street, Suite 210 Galt, CA 95632-1733 Sacramento <i>To promote the healthy development of youth by supporting community implementation</i> \$600,000.00 2007	Governmental Entity	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Galt Joint Union Elementary School District	Governmental Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1018 C Street, Suite 210 Galt, CA 95632-1733 Sacramento						
<i>To improve health and quality of life outcomes for youth and young adults in the city of Galt by finalizing the city's youth master plan and using the plan to educate key community stakeholders on desired outcomes for youth.</i>						
\$20,000.00 2010						
Gifts to Share, Inc.	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
915 I Street, 5th Floor Sacramento, CA 95814 Sacramento						
<i>To support 2010 Volunteer Sacramento program, a collaborative effort to encourage, excite and motivate thousands of citizens to follow their personal passions and to give a minimum of 10 volunteer hours to local schools or nonprofit organizations</i>						
\$20,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Gifts to Share, Inc. 915 I Street, 5th Floor Sacramento, CA 95814 Sacramento <i>To support leadership team visits to two best practice homelessness organizational models in order to design a model program for Sacramento.</i> \$7,200.00 2010	501(c)(3)	\$0.00	\$7,200.00	\$0.00	\$7,200.00	\$0.00
Glenn County Human Resource Agency 420 E. Laurel Street Willows, CA 95988-3115 Glenn <i>To increase food and housing security by providing food, emergency shelter, transportation and clothing to support a significant increase of clients needing safety-net support in rural Glenn County.</i> \$25,000.00 2010	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Grantmakers In Health 1100 Connecticut Avenue, NW, Suite 1200 Washington, DC 20036-4110 Non-California <i>To ensure the benefits of health reform by supporting the creation of a Health Reform Resource Center that will educate and assist funders in their roles to advance health reform implementation</i> \$15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Great Valley Center, Inc. 201 Needham Street Modesto, CA 95354-1111 Stanislaus <i>To provide scholarship funds for health-related nonprofit leaders to attend the second class of the Grantee's American Leadership Forum class.</i> \$7,500.00 2010	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
Healthy Aging Association 121 Downey Avenue, Suite 102 Modesto, CA 95354 Stanislaus <i>To improve health outcomes and reduce injuries due to falls, & prevent premature decline, disability and death among Stanislaus County's vulnerable and underserved population age 55 and over through physical fitness classes and fall prevention education.</i> \$24,948.00 2010	501(c)(3)	\$0.00	\$24,948.00	\$0.00	\$24,948.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Hilliard Chapel African Methodist Episcopal Zion Church 209 South C Street Stockton, CA 95205 San Joaquin	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To reduce infant mortality and achieve healthy pregnancies and healthy newborns for African-American women in San Joaquin County through the Mommy & Me program, which assists women in making healthy choices for themselves and their children.</i>						
\$25,000.00 2010						
Hmong Women's Heritage Association 2245 Florin Road Sacramento, CA 95822-4478 Sacramento	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
<i>To improve mental health among residents by expanding mental health peer partner services to communities that are underserved or have never been served by the county mental health system due to a variety of system or cultural barriers.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Human Response Network	501(c)(3)	\$0.00	\$16,387.00	\$0.00	\$16,387.00	\$0.00
PO Box 2370						
Weaverville, CA 96093-2370						
Trinity						
<i>To promote the general health of rural families in Trinity County through the provision of vouchers for dry goods, utilities and children's shoes.</i>						
\$16,387.00						
2010						
Incorporated Senior Citizens of Sierra County	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
302 First Street						
Loyalton, CA 96118						
Sierra						
<i>To meet the food security and nutrition needs of Sierra County seniors and disabled individuals by providing meals that include fresh meat, fish and in-season vegetables and fruit.</i>						
\$5,000.00						
2010						
Indian Valley Recreation and Parks District	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
P.O. Box 928						
Greenville, CA 95947						
Plumas						
<i>To improve the health and well-being of low-income children, teens and adults in the Indian Valley by equipping the new recreation center to provide a variety of age-appropriate recreation opportunities.</i>						
\$25,000.00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Jesuit High Booster Club 1200 Jacob Lane Carmichael, CA 95608 Sacramento <i>To support the Sierra Health Foundation Scholarship Fund in recognition and appreciation of Dr. A. R. Jonsen's contributions to Sierra Health Foundation.</i> \$2,500 00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Juveniles at Risk 7600 Greenhaven Drive, Suite 202 Sacramento, CA 95831 Sacramento <i>To improve educational outcomes for high risk students ages 16-23 involved in the Summer Graduation Project, a summer educational support program that focuses on literacy and mathematics.</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Karuk Tribe of California 64236 Second Avenue Happy Camp, CA 96039 Siskiyou <i>To improve health and food security for elders and the community by increasing the capacity of the Senior Nutrition Program through assisting with the purchase of a larger supply/delivery van.</i> \$15,000 00 2010	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
KidsFirst	501(c)(3)	\$0.00	\$24,150.00	\$0.00	\$24,150.00	\$0.00
7311 Galilee Road, Suite 105 Roseville, CA 95678 Placer						
<i>To decrease child abuse and increase children's access to health care through family support services to 25 children and their families using an evidenced-based home visitation model.</i>						
\$24,150.00 2010						
Lao Family Community of Stockton, Inc.	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
1808 Country Club Blvd. Stockton, CA 95204 San Joaquin						
<i>To conduct additional census outreach and education in designated zip codes in Stockton.</i>						
\$2,500.00 2010						
Lao Family Community of Stockton, Inc.	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1808 Country Club Blvd. Stockton, CA 95204 San Joaquin						
<i>To support the healthy development of young people by reducing gang violence through organized, outdoor after-school recreation and sports activities in low-income neighborhoods in Stockton.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Legal Services of Northern California 444 North 3rd Street, Suite 312 Sacramento, CA 95814 Sacramento <i>To provide facilitation services for Senior Legal Hotline staff retreat to improve the health and quality of life services to seniors in northern California.</i> \$2,000.00 2010	501(c)(3)	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00
Linkage to Education PO Box 161732 Sacramento, CA 95816 Sacramento <i>To increase college success as a strategy to promote long-term health outcomes among foster and probation youth who enter college in the Sacramento region through outreach and on-campus support, such as assistance with basic needs, college textbooks, etc.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Lutheran Social Services of Northern California	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
3734 Broadway Sacramento, CA 95817 Sacramento						
<i>To expand access to health services & health information for the TAY (transition age youth) by implementing Health Shack & to enhance the ability to track health outcome measures for the target population, as well as for all clients after evaluation * * * * *</i>						
\$50,000.00 2010						
Mutual Assistance Network of Del Paso Heights	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento						
<i>To support revenue generating activities that have the capacity to produce sustained, healthy and social opportunities for the residents of Del Paso Heights.</i>						
\$7,500.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Native Alliance of the Sierra Nevada Foothills	501(c)(3)	\$0.00	\$24,510.00	\$0.00	\$24,510.00	\$0.00
PO Box 6346 Auburn, CA 95604 Nevada						
<i>To increase job readiness and leadership skills among Native American youth through the Native Youth Conservation Corps, a culture-based environmental internship for low-income youth.</i>						
\$24,510.00 2010						
Nehemiah Community Foundation, Inc.	501(c)(3)	\$0.00	\$24,921 00	\$0.00	\$24,921.00	\$0.00
640 Bercut Drive, Suite A Sacramento, CA 95811 Sacramento						
<i>To improve financial knowledge and positive financial behaviors of low-income, disadvantaged transitioning-aged youth (16-24) by supporting the Financial Fitness program at the Sacramento Job Corps Center.</i>						
\$24,921.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
New Morning Youth & Family Services 6765 Green Valley Road Placerville, CA 95667 El Dorado <i>To improve the health of high-risk youth through school-based mental health treatment and drug and alcohol counseling to increase their capacity for healthy communication and relationships, and reduce or eliminate their use of alcohol and drugs.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Our Kids' Community Breakfast Club 25 Quay Court Sacramento, CA 95831 Sacramento <i>To support the expansion of the existing program at Oak Park Community Center from one Saturday a month to two Saturdays a month.</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
PolicyLink 1438 Webster Street, Suite 303 Oakland, CA 94612 Alameda <i>To provide consultation and strategy development to maximize the policy relevance of the Healthy Youth / Healthy Regions findings as well as contribute to internal program design.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Prison Law Office	501(c)(3)	\$0.00	\$1,720.00	\$0.00	\$1,720.00	\$0.00
General Delivery 1 San Quentin, CA 94964 Marin						
<i>To conduct additional analysis for the Stanislaus County Girls Juvenile Justice Initiative.</i>						
\$1,720.00 2010						
Public Health Institute	501(c)(3)	\$0.00	\$39,597.00	\$0.00	\$39,597.00	\$0.00
555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda						
<i>To provide planning and logistical coordination, registration and overall support in preparing for and implementing Sierra Health Foundation's Regional Youth Development Conference occurring on Friday November 19, 2010.</i>						
\$39,597.00 2010						
Public Health Institute	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda						
<i>To develop a policy and media strategy for releasing the Healthy Youth, Healthy Region report to maximize education of policy makers in the region and attention to rectify health inequities among young people in the region</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To provide technical assistance to the nine REACH coalitions from 6/1/10 to 5/31/11.</i> \$19,550.00 2010	501(c)(3)	\$0.00	\$19,550.00	\$0.00	\$19,550.00	\$0.00
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To support CaMI activity # 02741-5-01, \$1000 in recognition and appreciation of Dr. Wendy Everett's contributions to Sierra Health Foundation.</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
The Resource Connection of Amador and Calaveras Counties, Inc. PO Box 919 San Andreas, CA 95249 Calaveras <i>To increase healthy food security through food pantry and food bank distribution, along with firewood for heat sources, to low-income families in need of safety-net services.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
River City Food Bank P.O. Box 160204 Sacramento, CA 95816 Sacramento <i>To improve the health and quality of life in low-income communities in Sacramento County through nutrition information and assistance in enrolling eligible households in the Food Stamp program.</i> \$17,009.00 2010	501(c)(3)	\$0.00	\$17,009.00	\$0.00	\$17,009.00	\$0.00
River City Food Bank P.O. Box 160204 Sacramento, CA 95816 Sacramento <i>To purchase food, supplies and other core operating needs following the fire which destroyed the food bank structure.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Robla School District 5248 Rose Street Sacramento, CA 95838-1699 Sacramento <i>To continue to support reducing the academic achievement gap by engaging African American students and their families through a home visitation program termed Stamping Out Obstacles to Achievement in Robla project</i> \$35,000.00 2010	Governmental Entity	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sacramento Area Congregations Together	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
2510 J Street, Suite 200 Sacramento, CA 95816 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007						
Sacramento Asian Pacific Chamber of Commerce Foundation	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
2012 H Street, Suite 202 Sacramento, CA 95811 Sacramento <i>To support former foster youth in developing skills to enter the workforce and to establish a path to a stable, healthy and self-sufficient adulthood through an integrated, collaborative partnership of local organizations</i> \$25,000.00 2010						
Sacramento Children's Home	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
2750 Sutterville Road Sacramento, CA 95820-1024 Sacramento <i>To support Friends of Sacramento Crisis Nurseries in recognition and appreciation of Mr. Len McCandless' contributions to Sierra Health Foundation.</i> \$2,500.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sacramento City Unified School District	Governmenta 1 Entity					
5735 47th Avenue		\$0.00	\$6,900.00	\$0.00	\$6,900.00	\$0.00
Sacramento, CA 95824-4528						
Sacramento						
<i>To support the fourth annual Foster Youth Services Health, Education and Career Conference which raises awareness on health issues, provides information on career and college resources to 200 foster students and foster parents.</i>						
\$6,900.00						
2010						
Sacramento City Unified School District	Governmenta 1 Entity					
5735 47th Avenue		\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Sacramento, CA 95824-4528						
Sacramento						
<i>To increase students access to healthy and fresh produce by installing a garden at three school campuses within Sacramento City Unified School District.</i>						
\$15,000.00						
2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sacramento County Department of Health and Human Services	Governmental Entity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
7001-A East Parkway, Suite 1000 Sacramento, CA 95823-2501 Sacramento						
<i>To augment county contributions to purchase a 5% match for Early Periodic Screening Diagnosis and Treatment. Funds to provide services for 66 youth enrolled in the Sacramento County Residentially Based Services demonstration project.</i>						
\$50,000.00 2010						
Sacramento County Office of Education	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
P.O. Box 269003 Sacramento, CA 95826 Sacramento						
<i>To support the LINKS program at Elinor Lincoln Hickey Junior/Senior High School</i>						
\$10,000.00 2010						
Sacramento Loaves and Fishes	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
PO Box 2161 Sacramento, CA 95812-2161 Sacramento						
<i>To serve hot, nutritious meals to homeless men, women and children throughout the year through the purchase of healthy food.</i>						
\$10,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sacramento Mutual Housing Association 8001 Fruitridge Road, Suite A Sacramento, CA 95820 Sacramento <i>To promote the healthy development of youth by supporting community implementation.</i> \$600,000.00 2007	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Sacramento Region Community Foundation 740 University Avenue, Suite 110 Sacramento, CA 95825 Sacramento <i>To support The Greater Sacramento Generosity Project to raise the level of giving in the Sacramento region and to broaden the donor base.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 San Francisco <i>To create a broad outline of a statewide strategy to increase enrollment in the California Food Stamp Program.</i> \$24,750.00 2010	501(c)(3)	\$0.00	\$24,750.00	\$0.00	\$24,750.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
San Francisco Food Bank 900 Pennsylvania Avenue San Francisco, CA 94107 San Francisco <i>To support preparation for and facilitation of a meeting of agency and advocate representatives to develop an aligned plan for increasing participation in California's Supplemental Nutrition Assistance Program (SNAP).</i> \$17,500.00 2010	501(c)(3)	\$0.00	\$17,500.00	\$0.00	\$17,500.00	\$0.00
Shasta County Public Health Department 2650 Breslauer Way Redding, CA 96001 Shasta <i>To improve health and quality of life of Latino residents in the community of Cottonwood through education and partnerships to encourage action on issues that affect their neighborhood.</i> \$25,000.00 2010	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sierra Foothills AIDS Foundation 12183 Locksley Lane, Suite 208 Auburn, CA 95602-2052 Placer <i>To improve food security and nutritional needs of people living with HIV/AIDS and their families by hiring a food closet coordinator and increasing the quantity and quality of food served by the Sierra Foothills AIDS Foundation Food Closet.</i> \$15,000.00 2010	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Sierra Forever Families 8928 Volunteer Lane, Suite 100 Sacramento, CA 95826 Sacramento <i>To support the programs of Sierra Forever Families in recognition and appreciation of Mr. Rod Eason's contributions to Sierra Health Foundation.</i> \$2,500.00 2010	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To facilitate Sierra Health Foundation's operation of a children's camp pursuant to the Lease, in order to improve the health, life skills and independence of children through an organized camp experience.</i> \$1,050,000.00 2010	501(c)(3)	\$0.00	\$400,000.00	\$650,000.00	\$400,000.00	\$650,000.00
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To provide financial support which will allow eight REACH coalitions to participate in the fourth annual REACH US camp leadership and training experience at Grizzly Creek Ranch.</i> \$9,600.00 2010	501(c)(3)	\$0.00	\$9,600.00	\$0.00	\$9,600.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Soil Born Farm Urban Agriculture Project 501(c)(3) PO Box 661175 Sacramento, CA 95866 Sacramento <i>To implement a planning process that identifies green and health food focused job opportunities that engage, employ and educate youth.</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2010						
Soil Born Farm Urban Agriculture Project 501(c)(3) PO Box 661175 Sacramento, CA 95866 Sacramento <i>To improve access to locally grown healthy fruits and vegetables for low-income community members through a volunteer program to glean produce from neighborhood yards and small orchards that will be distributed by food assistance organizations.</i>		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
County of Solano Health and Social Services Department 275 Beck Ave. Fairfield, CA 94533 Solano <i>To improve the oral health of at-risk children in rural non-fluoridated areas by supporting the Smile In Style program in becoming self-sustaining via transition to a revenue-generating fluoride varnish component.</i> \$25,000.00 2010	Governmenta l Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
St. John's Shelter for Women and Children 4410 Power Inn Road Sacramento, CA 95826 Sacramento <i>To support start-up costs of the Plates project to give women the skills to qualify for careers in the food service, catering, retail and hospitality industries.</i> \$10,000.00 2010	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Stanislaus County Probation Department 2215 Blue Gum Avenue Modesto, CA 95358 Stanislaus <i>To promote the overall health and development of young women involved in the juvenile justice system through diversion, gender-responsive services and re-entry programs.</i> \$25,000.00 2010	Governmenta l Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
State of California Department of Social Services	Governmental Entity	\$0.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
744 P Street Sacramento, CA 95814 Sacramento						
<i>To develop and implement a pilot study to evaluate the effectiveness of using California Department of Motor Vehicles records to detect duplicate aid and streamline the eligibility process for Non-Assistance Food Stamps in selected pilot counties</i>						
\$100,000.00 2010						
Sutter-Yuba Friday Night Live, Inc.	501(c)(3)	\$375,000.00	\$0.00	\$0.00	\$100,000.00	\$275,000.00
301 4th Street Marysville, CA 95901 Yuba						
<i>To increase access to support and opportunities for young people by changing community perception of youth and increase both youth and adult community involvement.</i>						
\$450,000.00 2009						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Tahoe Youth and Family Services 1021 Fremont Avenue South Lake Tahoe, CA 96150 El Dorado <i>To increase access to therapeutic mental health services, prevention programming and early intervention activities for young, high-risk children and their families living in South Lake Tahoe.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Tides Center The Presidio, PO Box 29907 San Francisco, CA 94129-0907 San Francisco <i>To work with philanthropic leaders, county officials, and other stakeholders to develop a shared strategy for using information technology to coordinate and improve the fragmented care California's foster youth receive.</i> \$50,000.00 2010	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Training, Employment and Community Help, Inc. 112 East Second Street Alturas, CA 96101 Modoc <i>To provide homeless prevention and assistance to individuals and families in Modoc County who are homeless or at-risk of becoming homeless through emergency shelter and rental assistance.</i> \$20,000.00 2010	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Triad Family Services	501(c)(3)	\$0.00	\$24,850.00	\$0.00	\$24,850.00	\$0.00
2445 Albatross Way Sacramento, CA 95815 Sacramento <i>To ensure the health and success of families who have reunified with their children by providing up to six months of intensive post-reunification case management services.</i>						
\$24,850.00 2010						
UFW Foundation	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
4545 East Cesar Chavez Avenue Los Angeles, CA 90022 Los Angeles <i>To promote the health and well-being of northern Californian farmworkers by supporting the development of a plan to implement a pathway to legalization for farmworkers that would ensure access to healthcare, education, employment and social services.</i>						
\$15,000.00 2010						
University Foundation at Sacramento State	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
6000 J Street Sacramento, CA 95819-6030 Sacramento <i>To purchase equipment for the expansion of CSUS Division of Nursing Program into Folsom Hall and for naming rights.</i>						
\$20,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Regents of The University of California, Davis	Governmental 1 Entity	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To support the California Communities Program's efforts to design and implement an evaluation of the Community Action strategy of the REACH program</i>						
\$375,000.00 2007						
Regents of The University of California, Davis	Governmental 1 Entity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To support Center for the Study of Regional Change to conduct a comprehensive analysis to inform funding & policy debates on the status of youth & young adults & how youth outcomes may impact the region's long-term health, well-being & economic vitality.</i>						
\$700,000.00 2008						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To expand Sacramento Area Youth Speaks into alternative learning environments like community schools; support the 2010 regional summit of youth spoken word artists; professional development summit for teachers and to set up program evaluation.</i> \$25,000.00 2010	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To provide support to the 1st annual Equity Summit and cover the registration costs of organization who may not be able to attend due to financial constraints.</i> \$2,000.00 2010	Governmental Entity	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To support planning, logistical coordination and overall support in preparation for and implementation of the youth engagement tract at Sierra Health Foundation's Regional Youth Development Conference.</i>						
\$10,000.00 2010						
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To provide technical assistance to the nine REACH coalitions from 9/1/10 to 5/31/11.</i>						
\$50,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To improve academic success of students and better support students' families through the development of a policy framework and action plan that sustains the implementation of the full-service community engaged schools throughout California.</i>						
\$25,000.00 2010						
Regents of The University of California, Davis	Governmental Entity	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To provide funding for University of California, Davis ophthalmology department in recognition and appreciation of Dr. Byron Demorest's contributions to Sierra Health Foundation</i>						
\$2,500.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
The Regents of the University of California, San Francisco 3333 California Street, Suite 11 San Francisco, CA 94143-0962 San Francisco <i>To provide staffing and oversight to the brightSMILES prevention services strategy. Grantee will also provide technical assistance to potential and selected brightSMILES grantees.</i> \$200,000.00 2006	Governmental Entity	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00
University of Southern California 1800 - I Street Sacramento, CA 95814-3004 Sacramento <i>To provide outreach, management, facilitation and implementation of the Foundation's Leadership Development program and support Leadership Alumni meetings.</i> \$480,000.00 2009	501(c)(3)	\$480,000.00	\$0.00	\$0.00	\$480,000.00	\$0.00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To promote the long-term health of residents of the Greater Sacramento region by supporting Valley Vision's health agenda and programs.</i> \$250,000.00 2006	501(c)(3)	\$95,000.00	\$0.00	\$0.00	\$19,000.00	\$76,000.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Valley Vision	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
2320 Broadway Sacramento, CA 95818 Sacramento						
<i>To support Sacramento Beacon Community Partnership efforts to improve digital health information exchange in the four-county Sacramento area.</i>						
\$5,000.00 2010						
Valley Vision	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
2320 Broadway Sacramento, CA 95818 Sacramento						
<i>To provide matching funds for creation of a regional broadband strategy for development to rural and urban areas.</i>						
\$10,000.00 2010						
Volunteers of America, Inc.	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
1900 Point West Way, Suite 270 Sacramento, CA 95815-4700 Sacramento						
<i>To provide shelter for homeless men and women each night through the winter by supporting coordination and recruitment of area congregations</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
West Sacramento Youth Resource Coalition		\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
500 B Jefferson Blvd., Suite 195 West Sacramento, CA 95605 Yolo						
<i>To improve health and educational outcomes for youth in West Sacramento by promoting, expanding and sustaining youth engagement in policy discussions with city and school district stakeholders.</i>						
\$25,000.00 2010						
Wild Iris Women's Services of Bishop, Inc. 501(c)(3) P.O. Box 697 Bishop, CA 93515-0697 Inyo		\$0.00	\$24,615.00	\$0.00	\$24,615.00	\$0.00
<i>To provide long-term psychotherapy services (clinical and mental health therapy) to victims of domestic violence, sexual assault and child abuse to improve their health and well-being.</i>						
\$24,615.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
WIND Youth Services	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
PO Box 13856 Sacramento, CA 95853 Sacramento <i>To implement and expand the use of Health Shack, a youth-centered, youth-controlled, web-based, confidential Personalized Health Information System to assist with the coordination of medical and mental health services for marginalized youth in Sacramento</i>						
\$25,000.00 2010						
WIND Youth Services	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
PO Box 13856 Sacramento, CA 95853 Sacramento <i>To support the programs of WIND Youth Services in recognition and appreciation of Dr. James Schubert's contributions to Sierra Health Foundation.</i>						
\$2,500.00 2010						
WIND Youth Services	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
PO Box 13856 Sacramento, CA 95853 Sacramento <i>To educate and provide skills training for youth who have been sexually exploited and are in danger of further abuse, and to work with community partners to address their comprehensive health needs.</i>						
\$25,000.00 2010						

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Women's Empowerment 1400 North C Street Sacramento, CA 95811-0611 Sacramento <i>To enable women and their children to break the cycle of homelessness by delivering job-skills training, creating paid work opportunities and providing comprehensive access to health services.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Yolo County Children's Alliance 600 A Street, Suite Y Davis, CA 95616 Yolo <i>To connect low-income families to essential services and resources such as health insurance, health care services, nutritious food, clothing, and utilities at a multi-agency center that brings government, faith-based and nonprofit resources together.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Yolo Family Resource Center 828 Court Street Woodland, CA 95843 Yolo <i>To promote the healthy development of youth by supporting community implementation</i> \$600,000.00 2007	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00

Fiscal Year 2010

Recipient and/or Purpose	Tax Status	Beginning Balance 2010	Newly Allocated 2010	Amended 2010	Amount Paid 2010	Ending Balance 2010
Yolo Family Service Agency 455 First Street Woodland, CA 95695-4023 Yolo <i>To provide a range of mental health services and treatment, including PCIT, rapid trauma recovery, family therapy, cognitive and behavioral therapy, and play therapy, to low-income children, families and individuals.</i> \$25,000.00 2010	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Youth Development Network PO Box 269003 Sacramento, CA 95826-9003 Sacramento <i>To provide technical assistance to the nine REACH coalitions from 6/1/10 to 5/31/11.</i> \$30,000.00 2010	501(c)(3)	\$0.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00
Grand Totals (128 items)		\$2,060,000.00	\$2,635,131.00	\$650,000.00	\$3,839,131.00	\$1,506,000.00

SIERRA HEALTH FOUNDATION 68-0050036
FORM 990-PF - FYE 12/31/10
PART XV, LINE 3A
MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		PURPOSE OF GRANT	AMOUNT
					OF RECIPIENT	OR CONTRIBUTION		
A Touch of Understanding, Inc	PMB 208 4120 Douglas Blvd #306	Granite Bay	CA	95746	Public Charity	General		\$1,000.00
American Foundation for Suicide Prevention	9000 Crow Canyon Road Suite S #626	Danville	CA	94506	Public Charity	General		\$2,450.00
American Leadership Forum	1321 Garden Highway, Suite 100	Sacramento	CA	95833	Public Charity	General		\$2,100.00
American Lung Assoc	1029 J Street, Ste 450	Sacramento	CA	95814	Public Charity	General		\$150.00
American Lung Assoc of CA,	1029 J Street, Ste 450	Sacramento	CA	95814	Public Charity	General		\$90.00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	Public Charity	General		\$105.00
American River Parkway Foundation	5700 Arden Way	Carmichael	CA	95608	Public Charity	General		\$105.00
Apple Pie c/o Pacific Community Solutions	1980 Pebblewood Drive	Sacramento	CA	95833	Public Charity	General		\$1,500.00
Asian American Justice Center	1140 Connecticut Ave. NW, Suite 1200	Washington	DC	20036	Public Charity	General		\$3,000.00
Asian American Justice Ct	1140 Connecticut Ave. NW, Suite 120	Washington	DC	20036	Public Charity	General		\$3,000.00
Asian Resources, Inc	5709 Stockton Blvd.	Sacramento	CA	95824	Public Charity	General		\$2,000.00
Boys & Girls Club of El Dorado County	P O Box 2535	Placerville	CA	95667	Public Charity	General		\$75.00
Boys & Girls Club of El Dorado County	P O Box 2535	Placerville	CA	95567	Public Charity	General		\$500.00
Boys & Girls Club of El Dorado County	P O Box 2535	Placerville	CA	95567	Public Charity	General		\$450.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$1,000.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$150.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$450.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$250.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$250.00
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Public Charity	General		\$150.00
Brothers Care, Inc.	215 Trantor Place	Sacramento	CA	95814	Public Charity	General		\$750.00
CA State Rural Health Association	3720 Folsom Blvd., Suite B	Sacramento	CA	95816	Public Charity	General		\$4,500.00
Cal Middle School PTSA	1600 Vallejo Way	Sacramento	CA	95818	Public Charity	General		\$300.00
Cal Middle School PTSA	1600 Vallejo Way	Sacramento	CA	95818	Public Charity	General		\$105.00
California Medical Association Foundation	3835 N Freeway Blvd , Suite 100	Sacramento	CA	95835	Public Charity	General		\$2,500.00
Capital City AID Fund	P O Box 160636	Sacramento	CA	95816	Public Charity	General		\$2,500.00
Capital Public Radio, Inc.	7055 Folsom Boulevard	Sacramento	CA	95826	Public Charity	General		\$240.00
Capital Public Radio, Inc.	7055 Folsom Boulevard	Sacramento	CA	95826	Public Charity	General		\$150.00
Capital Public Radio, Inc.	7055 Folsom Boulevard	Sacramento	CA	95826	Public Charity	General		\$240.00
Capital Public Radio, Inc.	7055 Folsom Boulevard	Sacramento	CA	95826	Public Charity	General		\$150.00
Catholic Charities Of San Jose	2625 Zanker Rd, Ste 200	San Jose	CA	95134	Public Charity	General		\$3,000.00
Center for Community Health and Well-Being, Inc	1900 T Street	Sacramento	CA	95811	Public Charity	General		\$4,000.00
Center for Fathers and Families	920 Del Paso Blvd.	Sacramento	CA	95815	Public Charity	General		\$2,500.00
Center for Fathers and Families	920 Del Paso Blvd.	Sacramento	CA	95815	Public Charity	General		\$500.00
Center for Land-Based Learning	5265 Putah Creek Road	Winters	CA	95694	Public Charity	General		\$2,500.00
Child Abuse Council of Sacramento	4700 Roseville Road	North Highlands	CA	95660	Public Charity	General		\$2,000.00
Child Abuse Council of Sacramento	4700 Roseville Road	North Highlands	CA	95660	Public Charity	General		\$4,500.00
City of Placerville	549 Main Street	Placerville	CA	95667	Government	General		\$750.00
City of Sac Neighborhood Services Dept	921 I Street, 3rd Floor	Sacramento	CA	95814	Government	General		\$2,000.00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General		\$150.00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General		\$525.00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General		\$375.00
City of Sacramento - Sutterville 4thR	4967 Monterey Way	Sacramento	CA	95822	Government	General		\$250.00
City of Sacramento/Sutterville Elementary	4967 Monterey Way	Sacramento	CA	95822	Government	General		\$300.00
City Team Ministries	722 Washington Street	Oakland	WA	94607	Public Charity	General		\$500.00
Clara's House	3319 J Street	Sacramento	CA	95816	Public Charity	General		\$1,000.00

MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
					OF RECIPIENT			
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	Public Charity		General	\$1,000.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	Public Charity		General	\$150.00
Community Services Planning Council	909 12th St Ste 200	Sacramento	CA	95814	Public Charity		General	\$250.00
Consumnes Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	Government		General	\$75.00
Consumnes Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	Government		General	\$75.00
Consumnes Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	Government		General	\$75.00
Consumnes Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	Government		General	\$75.00
Consumnes Oaks High School	8350 Lotz Parkway	Elk Grove	CA	95757	Government		General	\$250.00
Cottage Housing Incorporated	1726 Professional Drive	Sacramento	CA	95825	Public Charity		General	\$1,000.00
Cottage Housing Incorporated	1726 Professional Drive	Sacramento	CA	95825	Public Charity		General	\$1,500.00
Cottage Housing Incorporated	1726 Professional Drive	Sacramento	CA	95825	Public Charity		General	\$1,000.00
Council on Foundations	2121 Crystal Drive, Suite 700	Arlington	VA	22202	Public Charity		General	\$17,978.00
Cristo Rey High School Sacramento	6200 McMahon Dr.	Sacramento	CA	95824	Public Charity		General	\$500.00
Cristo Rey High School Sacramento	6200 McMahon Dr.	Sacramento	CA	95824	Public Charity		General	\$299.61
Cristo Rey High School Sacramento	6200 McMahon Dr.	Sacramento	CA	95824	Public Charity		General	\$600.00
Cristo Rey High School Sacramento	6200 McMahon Dr.	Sacramento	CA	95824	Public Charity		General	\$1,302.83
Edible Events (for Cristo Rey High School)	6200 McMahon Dr.	Sacramento	CA	95824	Public Charity		General	\$194.75
Segersten Credit Card (for Cristo Rey High School)	6200 McMahon Dr	Sacramento	CA	95824	Public Charity		General	\$165.00
Crocker Art Museum	214 "O" Street	Sacramento	CA	95814	Public Charity		General	\$375.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government		General	\$240.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government		General	\$15,000.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government		General	\$183.00
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government		General	\$4,825.00
EDSource	520 San Antonio Road, Suite 200	Mt View	CA	94040	Public Charity		General	\$750.00
El Dorado Community Foundation	P. O. Box 1388	Placerville	CA	95667	Public Charity		General	\$120.00
Elk Grove Police Activities League	10044 Bruceville Road, Suite 100	Elk Grove	CA	95757	Public Charity		General	\$1,000.00
Emergency Food Bank	P.O. Box 2241	Stockton	CA	95201	Public Charity		General	\$300.00
Empire Oaks Elementary School	1830 Bonhill Drive	Folsom	CA	95630	Government		General	\$2,000.00
Explorit Science	P O Box 1288	Davis	CA	95617	Public Charity		General	\$450.00
Family Connections El Dorado, Inc	2860 Smith Flat School Road	Placerville	CA	95667	Public Charity		General	\$1,000.00
Fiesta Educativa	2025 Hurley Way #250	Sacramento	Ca	95825	Public Charity		General	\$165.00
Florin Elementary School	7300 Kara Drive	Sacramento	CA	95828	Government		General	\$375.00
Food Bank of El Dorado County	6230 Enterprise Drive	Diamond Springs	CA	95619	Public Charity		General	\$1,100.00
Foster Youth Education Fund	3323 Watt Avenue	Sacramento	CA	95821	Public Charity		General	\$1,500.00
Gallo Arts Center	1000 I Street	Modesto	CA	95354	Public Charity		General	\$500.00
Gospel Center Rescue Mission	445 South San Joaquin Street	Stockton	CA	95203	Public Charity		General	\$1,500.00
Grantmakers for Children, Yout & Families	8757 Georgia Avenue, Suite 540	Silver Spring	MD	20910	Public Charity		General	\$10,000.00
Grantmakers in Health	1100 Connecticut Avenue, NW Suite 1200	Washington	DC	20036	Public Charity		General	\$2,000.00
Grant Managers Network	1100 14th Street, NW, Suite 420	Washington	DC	20005	Public Charity		General	\$1,500.00
Great Valley Center	201 Needham Street	Modesto	CA	95354	Public Charity		General	\$2,400.00
Great Valley Center	201 Needham Street	Modesto	CA	95354	Public Charity		General	\$2,500.00
Greater Sacramento Urban League	3725 Marysville Blvd	Sacramento	CA	95838	Public Charity		General	\$500.00
Guidestar	4801 Courthouse Street, Suite 200	Williamsburg	VA	23188	Public Charity		General	\$252.00
Habitat for Humanity	PO Box 7024	Americus	GA	31709	Public Charity		General	\$1,000.00
Health for All	2730 Florin Road	Sacramento	CA	95822	Public Charity		General	\$675.00
Hope House Sports Inc.	9824 Dino Drive, Suite 150	Elk Grove	CA	95624	Public Charity		General	\$300.00
Hope Productions Foundation	2020 Hurley Way, Suite 185	Sacramento	CA	95825	Public Charity		General	

SIERRA HEALTH FOUNDATION 68-0050036
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MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		AMOUNT
					OF RECIPIENT	OR CONTRIBUTION	
Jack & Jill of America Foundation	4801 Laguna Blvd , Suite 105-344	Elk Grove	Ca	95758	Public Charity	General	\$450 00
John Ehrhardt Elementary	8900 Old Creek Drive	Elk Grove	CA	95758	Government	General	\$75 00
Land Park Pacific Little League	2 San Mateo Way	Sacramento	CA	95822	Public Charity	General	\$75 00
Little League Baseball, Inc.	PO Box 292411	Sacramento	CA	95828	Public Charity	General	\$120 00
Loaves & Fishes	P O. Box 2161	Sacramento	CA	95812	Public Charity	General	\$150 00
Los Rios Foundation	3835 Freeport Blvd, Rodda Hall North 222	Sacramento	CA	95822	Public Charity	General	\$500 00
Los Rios Foundation	3835 Freeport Blvd, Rodda Hall North 222	Sacramento	CA	95822	Public Charity	General	\$3,000 00
Los Rios Foundation	3835 Freeport Blvd, Rodda Hall North 222	Sacramento	CA	95822	Public Charity	General	\$2,250 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Public Charity	General	\$10,800 00
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Public Charity	General	\$10,800 00
Modesto Union Gospel Mission	PO Box 1203	Modesto	CA	95353	Public Charity	General	\$1,200 00
My Sister's House	3053 Freeport Blvd. Suite 120	Sacramento	CA	95818	Public Charity	General	\$1,750 00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	Public Charity	General	\$500 00
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	Public Charity	General	\$3,000 00
NAPABA Law Found.	1612 K St. NW, Suite 1400	Washington	DC	20003	Public Charity	General	\$1,500 00
National Brain Tumor Society	124 Watertown St., Suite 2D	Watertown	MA	02472	Public Charity	General	\$150 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Public Charity	General	\$3,150 00
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Public Charity	General	\$500 00
Nonprofit Resource Center	1331 Garden Hwy	Sacramento	CA	95667	Public Charity	General	\$4,600 00
Nonprofit Resource Center	1331 Garden Hwy	Sacramento	CA	95833	Public Charity	General	\$4,500 00
Nothorn CA Grantmakers	625 Market Street, 3rd Floor	San Francisco	CA	94105	Public Charity	General	\$9,251 00
Nothorn California Inalliance	6950 21st Avenue	Sacramento	CA	95820	Public Charity	General	\$700 00
People Reaching Out Inc.	5299 Auburn Blvd	Sacramento	CA	95841	Public Charity	General	\$3,000 00
Prescott-Joseph Center for Community Enhanceme	920 Peralta Street	Oakland	CA	94607	Public Charity	General	\$630 00
Public Health Institute	901 F Street, #100	Sacramento	CA	95814	Public Charity	General	\$2,250 00
Public Policy Institute of California	500 Washington Street, Suite 600	Sacramento	CA	95814	Public Charity	General	\$10,000 00
Rancho Cordova Youth Soccer Club	PO Box 2741	San Francisco	CA	94111	Public Charity	General	\$450 00
Rancho Cordova Youth Soccer Club	PO Box 2741	Rancho Cordova	CA	95741	Public Charity	General	\$250 00
Regents of the University of CA	2516 Stockton Blvd , 329	Rancho Cordova	CA	95741	Public Charity	General	\$90 00
River City Community Service	PO Box 160204	Sacramento	CA	95817	Government	General	\$150 00
River City Community Services	PO Box 160204	Sacramento	CA	95816	Public Charity	General	\$300 00
River City Community Services	PO Box 160204	Sacramento	CA	95816	Public Charity	General	\$125 00
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Public Charity	General	\$150 00
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Public Charity	General	\$150 00
Roberts Family Development Center	770 Darina Avenue	Sacramento	CA	95815	Public Charity	General	\$2,000 00
Roberts Family Development Center	770 Darina Avenue	Sacramento	CA	95815	Public Charity	General	\$2,350 00
Sac Hub Scholarship Foundation	7902 Gerber Road #367	Sacramento	CA	95828	Public Charity	General	\$2,300 00
Sac Area Congregations Together	2510 J Street, Suite 200	Sacramento	CA	95816	Public Charity	General	\$500 00
Sac. Public Library Foundation	828 I Street	Sacramento	CA	95814	Public Charity	General	\$150 00
Sac. Public Library Foundation	828 I Street	Sacramento	CA	95814	Public Charity	General	\$300 00
Sacramento Area Regional Technology Alliance	3801 Power Inn Road	Sacramento	CA	95826	Public Charity	General	\$2,500 00
Sacramento Black Chamber of Commerce	5770 Freeport Blvd , Suite 44	Sacramento	CA	95822	Public Charity	General	\$5,000 00
Sacramento Childrens Home	2750 Sutterville Rd	Sacramento	CA	95820	Public Charity	General	\$125 00
Sacramento Choral Society	4025A Bridge Street	Sacramento	CA	95628	Public Charity	General	\$1,500 00
Sacramento County Animal Car & Regulation	3839 Bradshaw Road	Sacramento	CA	95827	Government	General	\$250 00
Sacramento County Office of Education	PO Box 269003	Sacramento	CA	95826	Government	General	\$1,000 00

SIERRA HEALTH FOUNDATION 68-0050036
FORM 990-PF - FYE 12/31/10
PART XV, LINE 3A
MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS		PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
					OF RECIPIENT			
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	Public Charity		General	\$150.00
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	Public Charity		General	\$250.00
Sacramento Housing Alliance	1800 21st Street, Suite 100	Sacramento	CA	95811	Public Charity		General	\$1,000.00
Sacramento Loaves and Fishes	P. O. Box 2161	Sacramento	CA	95812	Public Charity		General	\$250.00
Sacramento Metro Chamber	1 Capitol Mall, Suite 300	Sacramento	CA	95814	Public Charity		General	\$745.80
Sacramento Sierra Digital Arts Studio Partnership	3711 Dell Road	Carmichael	CA	95608	Public Charity		General	\$15,000.00
Sacramento Susan G. Komen Breast Cancer	2443 Fair Oaks Blvd, #223	Sacramento	CA	95825	Public Charity		General	\$2,500.00
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Public Charity		General	\$180.00
Sacred Heart Community Service	1381 South First Street	San Jose	CA	95110	Public Charity		General	\$3,000.00
Sacred Heart Community Service	1381 South First Street	San Jose	CA	95110	Public Charity		General	\$3,000.00
Safety Center, Inc.	3909 Bradshaw Road	Sacramento	CA	95827	Public Charity		General	\$2,500.00
Safety Center, Inc.	3909 Bradshaw Road	Sacramento	CA	95827	Public Charity		General	\$2,500.00
Safety Center, Inc.	3909 Bradshaw Road	Sacramento	CA	95827	Public Charity		General	\$2,500.00
Shriners Hospitals for Children	P. O. Box 31356	Tampa	FL	33631	Public Charity		General	\$150.00
Shriners Hospitals for Children	P. O. Box 31356	Tampa	FL	33631	Public Charity		General	\$75.00
Sierra Nevada Journeys	1301 Cordone Ave, Suite 200	Reno	NV	89502	Public Charity		General	\$3,000.00
Soil Born Farm Urban Agriculture Project	PO Box 661175	Sacramento	CA	95866	Public Charity		General	\$300.00
Solano Coalition							General	\$2,300.00
Southpointe Christian Center	7520 Stockton Blvd	Sacramento	CA	98823	Public Charity		General	\$75.00
St. Francis of Assisi Parish	1066 26th Street	Sacramento	CA	95816	Public Charity		General	\$150.00
St. Francis of Assisi Parish	1066 26th Street	Sacramento	CA	95816	Public Charity		General	\$750.00
St. John's Shelter for Women & Children	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	Public Charity		General	\$2,100.00
St. John's Shelter for Women & Children	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	Public Charity		General	\$250.00
St. John's Shelter for Women & Children	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	Public Charity		General	\$500.00
St. Teresa of Avila Parish	11600 Atwood Road	Auburn	CA	95603	Public Charity		General	\$250.00
Stanislaus Community Foundation	1226 Eleventh St	Modesto	CA	95354	Public Charity		General	\$1,000.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$150.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$120.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$120.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$600.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$600.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$75.00
Sutterville Elementary P.T.A.	4967 Monterey Way	Sacramento	CA	95822	Public Charity		General	\$375.00
The Center for Violence-Free Relationships	344 Placerville Drive, Suite 11	Placerville	CA	95667	Public Charity		General	\$250.00
The Effort, Inc	1820 J Street	Sacramento	CA	95814	Public Charity		General	\$2,000.00
The Effort, Inc	1820 J Street	Sacramento	CA	95814	Public Charity		General	\$450.00
The Grace Foundation	PO Box 4692	El Dorado Hills	CA	95762	Public Charity		General	\$1,500.00
The Jazz House	183 Saturn Street	San Francisco	CA	94114	Public Charity		General	\$75.00
The Leukemia & Lymphoma Soc	2143 Hurley Way, Suite 110	Sacramento	CA	95825	Public Charity		General	\$2,500.00
The Sierra Fund	432 Board Street	Nevada City	CA	95959	Public Charity		General	\$2,500.00
The Tides Center	P. O. Box 29907	San Francisco	CA	94129	Public Charity		General	\$2,500.00

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NAME	ADDRESS	CITY	STATE	ZIP	OF RECIPIENT	OR CONTRIBUTION	AMOUNT
The U C Davis Foundation	1460 Drew Avenue	Davis	CA	95616	Public Charity	General	\$15,000.00
Twin Lakes Food Bank	PO Box 743	Folsom	CA	95763	Public Charity	General	\$300.00
Ubuntu Green	2614 36th Street	Sacramento	CA	95817	Public Charity	General	\$1,000.00
UC Davis Foundation	4900 Broadway, Suite 1150	Sacramento	CA	95820	Public Charity	General	\$500.00
United Cerebral	191 Lathrop Way, Suite N	Sacramento	CA	95815	Public Charity	General	\$1,000.00
University Foundation of Sacramento State	6000 J Street	Sacramento	CA	95819	Public Charity	General	\$640.00
University Foundation of Sacramento State	6000 J Street	Sacramento	CA	95819	Public Charity	General	\$640.00
University of California, Berkeley Foundation	2080 Addison St. #4200	Berkeley	CA	94720	Public Charity	General	\$6,000.00
Valley High Cov Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$1,050.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$150.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$300.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$450.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$225.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$225.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$450.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$75.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$1,050.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$300.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$225.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$750.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$750.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$210.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$225.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$300.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$600.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$255.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95823	Public Charity	General	\$900.00
Valley High Covenant Church	8355 Arroyo Vista Dr.	Sacramento	CA	95818	Public Charity	General	\$2,000.00
Valley Vision Inc	2320 Broadway	Sacramento	CA	95817	Public Charity	General	\$1,300.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Public Charity	General	\$150.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Public Charity	General	\$125.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Public Charity	General	\$150.00
Wellspring Women's Center	P O Box 5728	Sacramento	CA	95817	Public Charity	General	\$11,000.00
Western Clinicians Network	P O Box 191	Zamora	CA	95698	Public Charity	General	\$125.00
WIND Youth Service	P O Box 13856	Sacramento	CA	95853	Public Charity	General	\$2,000.00
Women's Empowerment	1400 North C Street	Sacramento	CA	95814	Public Charity	General	\$300.00
Women's Empowerment	1400 North C Street	Sacramento	CA	95814	Public Charity	General	\$250.00
Women's Empowerment	1400 North C Street	Sacramento	CA	95814	Public Charity	General	\$250.00
YMCA of Superior California	3127 Eastern Ave	Sacramento	CA	95821	Public Charity	General	\$1,000.00
Yolo County Children's Alliance	600 A Street, Suite Y	Davis	CA	95616	Public Charity	General	\$1,500.00
Youth Development Network	P O. Box 269003	Sacramento	CA	95826	Public Charity	General	\$338,561.99

SIERRA HEALTH FOUNDATION

EIN 68-0050036

Reporting Period – January 1, 2010 through December 31, 2010
Expenditure Responsibility Statement

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

Grantee Organization Name and Address

Grizzly Creek Ranch
1321 Garden Highway
Sacramento, CA 95833

Date of Grant: 1/4/10
Amount of Grant: \$71,000.00
Grant Number: 10GCR01

Payments Made During Fiscal Year Ending December 31, 2010

PAYMENT DATE	PAYMENT AMOUNT
1/31/10	\$ 15,000.00
2/28/10	\$ 10,000.00
3/31/10	\$ 14,000.00
4/30/10	\$ 17,000.00
5/31/10	\$ 20,000.00
6/23/10	(\$ 5,000.00)
TOTAL	\$ 71,000.00

Purpose of Grant

To support the camp's 2010 operating budget for interest payments.

Amount Expended as of December 31, 2010

\$71,000.00

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

Progress Reports Received Through FYE December 31, 2010

First report received December 31, 2010.

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SALES AND MATURITIES

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
01/04/2010	Sold 65,867 Units Of Aim Short Term Inv Prime Portf Trade Date 1/4/10 825252646 ACCOUNT 97320380	- 65,867.000	.00	65,867.00	- 65,867.00	.00
01/05/2010	Sold 1.26 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 19-500104	- 1.260	.00	1.26	- 1.26	.00
01/05/2010	Sold 0.57 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 19-500105	-.570	.00	.57	-.57	.00
01/05/2010	Sold 210.33 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 19-500108	- 210.330	.00	210.33	- 210.33	.00
01/05/2010	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 97320380	-.030	.00	.03	-.03	.00
01/05/2010	Sold 1.9 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 97344142	- 1.900	.00	1.90	- 1.90	.00
01/05/2010	Sold 4.19 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 97344143	- 4.190	.00	4.19	- 4.19	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/05/2010	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 1/5/10 825252646 ACCOUNT 97344146	-.030	.00	.03	-.03	.00
01/08/2010	Sold 512.99 Units Of Aim Short Term Inv Prime Portf Trade Date 1/8/10 825252646 ACCOUNT 97320380	- 512.990	.00	512.99	- 512.99	.00
01/08/2010	Sold 9,128.3 Units Of Aim Short Term Inv Prime Portf Trade Date 1/8/10 825252646 ACCOUNT 97344143	- 9,128.300	.00	9,128.30	- 9,128.30	.00
01/12/2010	Sold 2,316.22 Units Of Aim Short Term Inv Prime Portf Trade Date 1/12/10 825252646 ACCOUNT 97344142	- 2,316.220	.00	2,316.22	- 2,316.22	.00
01/12/2010	Sold 6,051.55 Units Of Aim Short Term Inv Prime Portf Trade Date 1/12/10 825252646 ACCOUNT 97344143	- 6,051.550	.00	6,051.55	- 6,051.55	.00
01/13/2010	Sold 4,986,626.9 Units Of Aim Short Term Inv Prime Portf Trade Date 1/13/10 825252646 ACCOUNT 97320380	- 4,986,626.900	.00	4,986,626.90	- 4,986,626.90	.00
01/19/2010	Sold 13,229.46 Units Of Aim Short Term Inv Prime Portf Trade Date 1/19/10 825252646 ACCOUNT 97344143	- 13,229.460	.00	13,229.46	- 13,229.46	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/20/2010	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/10 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
01/20/2010	Sold 4,365.85 Units Of Aim Short Term Inv Prime Portf Trade Date 1/20/10 825252646 ACCOUNT 97344143	- 4,365.850	.00	4,365.85	- 4,365.85	.00
01/21/2010	Sold 901,067.76 Units Of Aim Short Term Inv Prime Portf Trade Date 1/21/10 825252646 ACCOUNT 97320380	- 901,067.760	.00	901,067.76	- 901,067.76	.00
01/21/2010	Sold 10,109.53 Units Of Aim Short Term Inv Prime Portf Trade Date 1/21/10 825252646 ACCOUNT 97344143	- 10,109.530	.00	10,109.53	- 10,109.53	.00
01/22/2010	Sold 1,981.11 Units Of Aim Short Term Inv Prime Portf Trade Date 1/22/10 825252646 ACCOUNT 97344143	- 1,981.110	.00	1,981.11	- 1,981.11	.00
01/26/2010	Sold 416.52 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 19-500104	- 416.520	.00	416.52	- 416.52	.00
01/26/2010	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 19-500105	- .110	.00	.11	- .11	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/2010	Sold 80.55 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 79-500108	- 80.550	.00	80.55	- 80.55	.00
01/26/2010	Sold 52.6 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97320380	- 52.600	.00	52.60	- 52.60	.00
01/26/2010	Sold 133.57 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97320383	- 133.570	.00	133.57	- 133.57	.00
01/26/2010	Sold 195.83 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97320385	- 195.830	.00	195.83	- 195.83	.00
01/26/2010	Sold 107.17 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344142	- 107.170	.00	107.17	- 107.17	.00
01/26/2010	Sold 4,210.53 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344142	- 4,210.530	.00	4,210.53	- 4,210.53	.00
01/26/2010	Sold 4,424.3 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344143	- 4,424.300	.00	4,424.30	- 4,424.30	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/2010	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344146	-0.010	.00	01	- .01	.00
01/26/2010	Sold 58.2 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344148	- 58.200	.00	58.20	- 58.20	.00
01/26/2010	Sold 125.38 Units Of Aim Short Term Inv Prime Portf Trade Date 1/26/10 825252646 ACCOUNT 97344149	- 125.380	.00	125.38	- 125.38	.00
01/27/2010	Sold 12,286.98 Units Of Aim Short Term Inv Prime Portf Trade Date 1/27/10 825252646 ACCOUNT 97344143	- 12,286.980	.00	12,286.98	- 12,286.98	.00
01/28/2010	Sold 1,000,000 Units Of Aim Short Term Inv Prime Portf Trade Date 1/28/10 825252646 ACCOUNT 97320380	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
01/28/2010	Sold 72,883 Units Of Aim Short Term Inv Prime Portf Trade Date 1/28/10 825252646 ACCOUNT 97320380	- 72,883.000	.00	72,883.00	- 72,883.00	.00
01/28/2010	Sold 13,773.81 Units Of Aim Short Term Inv Prime Portf Trade Date 1/28/10 825252646 ACCOUNT 97344143	- 13,773.810	.00	13,773.81	- 13,773.81	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/29/2010	Sold 5,141.58 Units Of Aim Short Term Inv Prime Portf Trade Date 1/29/10 825252646 ACCOUNT 97344142	- 5,141.580	.00	5,141.58	- 5,141.58	.00
02/02/2010	Sold 1.35 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 19-500104	- 1.350	.00	1.35	- 1.35	.00
02/02/2010	Sold 0.63 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 19-500105	- .630	.00	.63	- .63	.00
02/02/2010	Sold 233.81 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 19-500108	- 233.810	.00	233.81	- 233.81	.00
02/02/2010	Sold 131.31 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 97320380	- 131.310	.00	131.31	- 131.31	.00
02/02/2010	Sold 2.29 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 97344142	- 2.290	.00	2.29	- 2.29	.00
02/02/2010	Sold 24,202.74 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 97344143	- 24,202.740	.00	24,202.74	- 24,202.74	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/02/2010	Sold 0.04 Units Of Aim Short Term Inv Prime Portf Trade Date 2/2/10 825252646 ACCOUNT 97344143	-.040	.00	.04	-.04	.00
02/04/2010	Sold 5,494.84 Units Of Aim Short Term Inv Prime Portf Trade Date 2/4/10 825252646 ACCOUNT 97344143	- 5,494.840	.00	5,494.84	- 5,494.84	.00
02/05/2010	Sold 7,489.1 Units Of Aim Short Term Inv Prime Portf Trade Date 2/5/10 825252646 ACCOUNT 97344143	- 7,489.100	.00	7,489.10	- 7,489.10	.00
02/09/2010	Sold 19,126.64 Units Of Aim Short Term Inv Prime Portf Trade Date 2/9/10 825252646 ACCOUNT 97344143	- 19,126.640	.00	19,126.64	- 19,126.64	.00
02/10/2010	Sold 3,433.82 Units Of Aim Short Term Inv Prime Portf Trade Date 2/10/10 825252646 ACCOUNT 97344143	- 3,433.820	.00	3,433.82	- 3,433.82	.00
02/12/2010	Sold 107,370 Units Of Aim Short Term Inv Prime Portf Trade Date 2/12/10 825252646 ACCOUNT 97320380	- 107,370.000	.00	107,370.00	- 107,370.00	.00
02/16/2010	Sold 417.9 Units Of Aim Short Term Inv Prime Portf Trade Date 2/16/10 825252646 ACCOUNT 97344143	- 417.900	.00	417.90	- 417.90	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/2010	Sold 1,441 Units Of Aim Short Term Inv Prime Portf Trade Date 2/19/10 825252646 ACCOUNT 97344143	- 1,441.000	.00	1,441.00	- 1,441.00	.00
02/22/2010	Sold 4,341,299.57 Units Of Aim Short Term Inv Prime Portf Trade Date 2/22/10 825252646 ACCOUNT 19-500104	- 4,341,299.570	.00	4,341,299.57	- 4,341,299.57	.00
02/23/2010	Sold 1,480.52 Units Of Aim Short Term Inv Prime Portf Trade Date 2/23/10 825252646 ACCOUNT 97344143	- 1,480.520	.00	1,480.52	- 1,480.52	.00
02/25/2010	Sold 8,545.15 Units Of Aim Short Term Inv Prime Portf Trade Date 2/25/10 825252646 ACCOUNT 97344143	- 8,545.150	.00	8,545.15	- 8,545.15	.00
02/26/2010	Sold 417.63 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 19-500104	- 417.630	.00	417.63	- 417.63	.00
02/26/2010	Sold 0.11 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 19-500105	-.110	.00	11	- 11	.00
02/26/2010	Sold 91.7 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 19-500108	- 91.700	.00	91.70	- 91.70	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/26/2010	Sold 616.93 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 97320380	- 616.930	.00	616.93	- 616.93	.00
02/26/2010	Sold 162.93 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 97344142	- 162.930	.00	162.93	- 162.93	.00
02/26/2010	Sold 316.1 Units Of Aim Short Term Inv Prime Portf Trade Date 2/26/10 825252646 ACCOUNT 97344143	- 316.100	.00	316.10	- 316.10	.00
03/01/2010	Sold 5,907.31 Units Of Aim Short Term Inv Prime Portf Trade Date 3/1/10 825252646 ACCOUNT 97344143	- 5,907.310	.00	5,907.31	- 5,907.31	.00
03/02/2010	Sold 77.9 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/10 825252646 ACCOUNT 19-500104	- 77.900	.00	77.90	- 77.90	.00
03/02/2010	Sold 0.63 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/10 825252646 ACCOUNT 19-500105	-.630	.00	63	- 63	.00
03/02/2010	Sold 226.75 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/10 825252646 ACCOUNT 19-500108	- 226.750	.00	226.75	- 226.75	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/02/2010	Sold 47.52 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/10 825252646 ACCOUNT 97320380	- 47 520	.00	47.52	- 47.52	.00
03/02/2010	Sold 0.04 Units Of Aim Short Term Inv Prime Portf Trade Date 3/2/10 825252646 ACCOUNT 97344146	- .040	.00	.04	- .04	.00
03/03/2010	Sold 12,376.54 Units Of Aim Short Term Inv Prime Portf Trade Date 3/3/10 825252646 ACCOUNT 97344143	- 12,376 540	.00	12,376.54	- 12,376.54	.00
03/05/2010	Sold 43,218 Units Of Aim Short Term Inv Prime Portf Trade Date 3/5/10 825252646 ACCOUNT 97320380	- 43,218,000	.00	43,218.00	- 43,218.00	.00
03/05/2010	Sold 14,375.05 Units Of Aim Short Term Inv Prime Portf Trade Date 3/5/10 825252646 ACCOUNT 97344143	- 14,375,050	.00	14,375.05	- 14,375.05	.00
03/11/2010	Sold 22,692.84 Units Of Aim Short Term Inv Prime Portf Trade Date 3/11/10 825252646 ACCOUNT 19-500104	- 22,692.840	.00	22,692.84	- 22,692.84	.00
03/12/2010	Sold 7,760.79 Units Of Aim Short Term Inv Prime Portf Trade Date 3/12/10 825252646 ACCOUNT 97344143	- 7,760 790	.00	7,760.79	- 7,760.79	.00

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/15/2010	Sold 34,140 Units Of Aim Short Term Inv Prime Portf Trade Date 3/15/10 825252646 ACCOUNT 97320380	- 34,140 000	.00	34,140 00	- 34,140.00	.00
03/15/2010	Sold 28,969 09 Units Of Aim Short Term Inv Prime Portf Trade Date 3/15/10 825252646 ACCOUNT 97344143	- 28,969.090	.00	28,969.09	- 28,969.09	.00
03/17/2010	Sold 23,531.91 Units Of Aim Short Term Inv Prime Portf Trade Date 3/17/10 825252646 ACCOUNT 97344143	- 23,531.910	.00	23,531.91	- 23,531.91	.00
03/18/2010	Sold 18,319.74 Units Of Aim Short Term Inv Prime Portf Trade Date 3/18/10 825252646 ACCOUNT 97344143	- 18,319.740	.00	18,319.74	- 18,319.74	.00
03/24/2010	Sold 20,341 98 Units Of Aim Short Term Inv Prime Portf Trade Date 3/24/10 825252646 ACCOUNT 97344143	- 20,341.980	.00	20,341.98	- 20,341.98	.00
03/26/2010	Sold 465.02 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/10 825252646 ACCOUNT 19-500104	- 465.020	.00	465.02	- 465.02	.00
03/26/2010	Sold 0.12 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/10 825252646 ACCOUNT 19-500105	- 120	.00	.12	- .12	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/26/2010	Sold 93.53 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/10 825252646 ACCOUNT 19-500108	- 93.530	.00	93.53	- 93.53	.00
03/26/2010	Sold 584.24 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/10 825252646 ACCOUNT 97320380	- 584.240	.00	584.24	- 584.24	.00
03/26/2010	Sold 362.94 Units Of Aim Short Term Inv Prime Portf Trade Date 3/26/10 825252646 ACCOUNT 97344143	- 362.940	.00	362.94	- 362.94	.00
03/31/2010	Sold 6,134.67 Units Of Aim Short Term Inv Prime Portf Trade Date 3/31/10 825252646 ACCOUNT 97344143	- 6,134.670	.00	6,134.67	- 6,134.67	.00
04/05/2010	Sold 1.36 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 19-500104	- 1.360	.00	1.36	- 1.36	.00
04/05/2010	Sold 0.68 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 19-500105	- .680	.00	.68	- .68	.00
04/05/2010	Sold 239.05 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 19-500108	- 239.050	.00	239.05	- 239.05	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/2010	Sold 91.22 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 97320380	- 91.220	.00	91.22	- 91.22	.00
04/05/2010	Sold 7.20 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 97344143	- 7.200	.00	7.20	- 7.20	.00
04/05/2010	Sold 0.04 Units Of Aim Short Term Inv Prime Portf Trade Date 4/5/10 825252646 ACCOUNT 97344146	- .040	.00	.04	- .04	.00
04/08/2010	Sold 231,160.66 Units Of Aim Short Term Inv Prime Portf Trade Date 4/8/10 825252646 ACCOUNT 97320380	- 231,160.660	.00	231,160.66	- 231,160.66	.00
04/08/2010	Sold 7,681.64 Units Of Aim Short Term Inv Prime Portf Trade Date 4/8/10 825252646 ACCOUNT 97344143	- 7,681.640	.00	7,681.64	- 7,681.64	.00
04/09/2010	Sold 1,529,366.42 Units Of Aim Short Term Inv Prime Portf Trade Date 4/9/10 825252646 ACCOUNT 97320380	- 1,529,366.420	.00	1,529,366.42	- 1,529,366.42	.00
04/14/2010	Sold 8,283.37 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/10 825252646 ACCOUNT 97344142	- 8,283.370	.00	8,283.37	- 8,283.37	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/14/2010	Sold 109.52 Units Of Aim Short Term Inv Prime Portf Trade Date 4/14/10 825252646 ACCOUNT 97344143	- 109.520	.00	109.52	- 109.52	.00
04/15/2010	Sold 6,170.7 Units Of Aim Short Term Inv Prime Portf Trade Date 4/15/10 825252646 ACCOUNT 97344143	- 6,170.700	.00	6,170.70	- 6,170.70	.00
04/16/2010	Sold 16,264.73 Units Of Aim Short Term Inv Prime Portf Trade Date 4/16/10 825252646 ACCOUNT 97344143	- 16,264.730	.00	16,264.73	- 16,264.73	.00
04/16/2010	Sold 4,739.9 Units Of Aim Short Term Inv Prime Portf Trade Date 4/16/10 825252646 ACCOUNT 97344143	- 4,739.900	.00	4,739.90	- 4,739.90	.00
04/19/2010	Sold 175,000 Units Of Aim Short Term Inv Prime Portf Trade Date 4/19/10 825252646 ACCOUNT 97320380	- 175,000.000	.00	175,000.00	- 175,000.00	.00
04/19/2010	Sold 4,376.95 Units Of Aim Short Term Inv Prime Portf Trade Date 4/19/10 825252646 ACCOUNT 97344142	- 4,376.950	.00	4,376.95	- 4,376.95	.00
04/19/2010	Sold 14,183.21 Units Of Aim Short Term Inv Prime Portf Trade Date 4/19/10 825252646 ACCOUNT 97344143	- 14,183.210	.00	14,183.21	- 14,183.21	.00

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04/20/2010	Sold 15,948.25 Units Of Aim Short Term Inv Prime Portf Trade Date 4/20/10 825252646 ACCOUNT 97344143	- 15,948.250	00	15,948.25	- 15,948.25	.00
04/27/2010	Sold 444.96 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 19-500104	- 444.960	00	444.96	- 444.96	.00
04/27/2010	Sold 0.12 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 19-500105	- .120	.00	.12	- .12	.00
04/27/2010	Sold 100.67 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 19-500108	- 100.670	00	100.67	- 100.67	.00
04/27/2010	Sold 171.43 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97320390	- 171.430	.00	171.43	- 171.43	.00
04/27/2010	Sold 62.6 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97320383	- 62.600	00	62.60	- 62.60	.00
04/27/2010	Sold 187.53 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97320385	- 187.530	.00	187.53	- 187.53	.00

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04/27/2010	Sold 80.23 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97344142	- 80.230	.00	80.23	- 80.23	.00
04/27/2010	Sold 44,350.13 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97344143	- 44,350.130	.00	44,350.13	- 44,350.13	.00
04/27/2010	Sold 61.29 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97344148	- 61.290	.00	61.29	- 61.29	.00
04/27/2010	Sold 105 Units Of Aim Short Term Inv Prime Portf Trade Date 4/27/10 825252646 ACCOUNT 97344149	- 105.000	.00	105.00	- 105.00	.00
04/29/2010	Sold 67,835.94 Units Of Aim Short Term Inv Prime Portf Trade Date 4/29/10 825252646 ACCOUNT 97344142	- 67,835.940	.00	67,835.94	- 67,835.94	.00
04/29/2010	Sold 8,363.04 Units Of Aim Short Term Inv Prime Portf Trade Date 4/29/10 825252646 ACCOUNT 97344143	- 8,363.040	.00	8,363.04	- 8,363.04	.00
05/03/2010	Sold 25,340.85 Units Of Aim Short Term Inv Prime Portf Trade Date 5/3/10 825252646 ACCOUNT 97320380	- 25,340.850	.00	25,340.85	- 25,340.85	.00

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05/04/2010	Sold 0.94 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 19-500104	-.940	.00	.94	-.94	.00
05/04/2010	Sold 0.54 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 19-500105	-.540	.00	.54	-.54	.00
05/04/2010	Sold 186.56 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 19-500108	- 186.560	.00	186.56	- 186.56	.00
05/04/2010	Sold 56.5 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 97320380	- 56.500	.00	56.50	- 56.50	.00
05/04/2010	Sold 1.71 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 97344142	- 1.710	.00	1.71	- 1.71	.00
05/04/2010	Sold 1,486.6 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 97344143	- 1,486.600	.00	1,486.60	- 1,486.60	.00
05/04/2010	Sold 0.03 Units Of Aim Short Term Inv Prime Portf Trade Date 5/4/10 825252646 ACCOUNT 97344146	-.030	.00	.03	- .03	.00

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05/05/2010	Sold 16,065.73 Units Of Aim Short Term Inv Prime Portf Trade Date 5/5/10 825252646 ACCOUNT 97344143	- 16,065.730	.00	16,065.73	- 16,065.73	00
05/07/2010	Sold 132,994.33 Units Of Aim Short Term Inv Prime Portf Trade Date 5/7/10 825252646 ACCOUNT 97320380	- 132,994.330	.00	132,994.33	- 132,994.33	00
05/07/2010	Sold 22,909.68 Units Of Aim Short Term Inv Prime Portf Trade Date 5/7/10 825252646 ACCOUNT 97344143	- 22,909.680	.00	22,909.68	- 22,909.68	.00
05/10/2010	Sold 120,300 Units Of Aim Short Term Inv Prime Portf Trade Date 5/10/10 825252646 ACCOUNT 97320380	- 120,300.000	.00	120,300.00	- 120,300.00	.00
05/10/2010	Sold 13,825.21 Units Of Aim Short Term Inv Prime Portf Trade Date 5/10/10 825252646 ACCOUNT 97344143	- 13,825.210	.00	13,825.21	- 13,825.21	.00
05/11/2010	Sold 20,297.84 Units Of Aim Short Term Inv Prime Portf Trade Date 5/11/10 825252646 ACCOUNT 97344143	- 20,297.840	.00	20,297.84	- 20,297.84	00
05/12/2010	Sold 3,859.88 Units Of Aim Short Term Inv Prime Portf Trade Date 5/12/10 825252646 ACCOUNT 97344143	- 3,859.880	.00	3,859.88	- 3,859.88	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/14/2010	Sold 79,793.6 Units Of Aim Short Term Inv Prime Portf Trade Date 5/14/10 825252646 ACCOUNT 97320380	- 79,793.600	.00	79,793.60	- 79,793.60	.00
05/21/2010	Sold 13,097.42 Units Of Aim Short Term Inv Prime Portf Trade Date 5/21/10 825252646 ACCOUNT 97344143	- 13,097.420	.00	13,097.42	- 13,097.42	.00
05/26/2010	Sold 432.95 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 19-500104	- 432.950	.00	432.95	- 432.95	.00
05/26/2010	Sold 0.12 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 19-500105	- .120	.00	.12	- .12	.00
05/26/2010	Sold 102.13 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 19-500109	- 102.130	.00	102.13	- 102.13	.00
05/26/2010	Sold 372.9 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 97320380	- 372.900	.00	372.90	- 372.90	.00
05/26/2010	Sold 94,676.56 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 97320380	- 94,676.560	.00	94,676.56	- 94,676.56	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/26/2010	Sold 32.18 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 97344142	- 32.180	.00	32.18	- 32.18	.00
05/26/2010	Sold 0.01 Units Of Aim Short Term Inv Prime Portf Trade Date 5/26/10 825252646 ACCOUNT 97344146	-.010	.00	.01	-.01	.00
05/28/2010	Sold 22,258.47 Units Of Aim Short Term Inv Prime Portf Trade Date 5/28/10 825252646 ACCOUNT 97344143	- 22,258.470	.00	22,258.47	- 22,258.47	00
06/01/2010	Sold 26,561.59 Units Of Aim Short Term Inv Prime Portf Trade Date 6/1/10 825252646 ACCOUNT 97344143	- 26,561.590	.00	26,561.59	- 26,561.59	00
06/02/2010	Sold 0.66 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/10 825252646 ACCOUNT 19-500104	-.660	.00	.66	-.66	.00
06/02/2010	Sold 0.39 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/10 825252646 ACCOUNT 19-500105	-.390	.00	.39	-.39	.00
06/02/2010	Sold 137.75 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/10 825252646 ACCOUNT 19-500108	- 137.750	.00	137.75	- 137.75	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/02/2010	Sold 52.92 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/10 825252646 ACCOUNT 97320380	- 52.920	.00	52.92	- 52.92	.00
06/02/2010	Sold 0.02 Units Of Aim Short Term Inv Prime Portf Trade Date 6/2/10 825252646 ACCOUNT 97344146	-.020	.00	.02	- .02	.00
06/04/2010	Sold 34,140 Units Of Aim Short Term Inv Prime Portf Trade Date 6/4/10 825252646 ACCOUNT 97320380	- 34,140.000	.00	34,140.00	- 34,140.00	.00
06/04/2010	Sold 52,529.1 Units Of Aim Short Term Inv Prime Portf Trade Date 6/4/10 825252646 ACCOUNT 97344142	- 52,529.100	.00	52,529.10	- 52,529.10	.00
06/04/2010	Sold 703.41 Units Of Aim Short Term Inv Prime Portf Trade Date 6/4/10 825252646 ACCOUNT 97344143	- 703.410	.00	703.41	- 703.41	.00
06/07/2010	Sold 10,718.37 Units Of Aim Short Term Inv Prime Portf Trade Date 6/7/10 825252646 ACCOUNT 97344143	- 10,718.370	.00	10,718.37	- 10,718.37	.00
06/08/2010	Sold 0.3 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/10 825252646 ACCOUNT 19-500103	-.300	.00	.30	- .30	.00

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06/08/2010	Sold 5,148.76 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/10 825252646 ACCOUNT 19-500705	- 5,148.760	.00	5,148.76	- 5,148.76	.00
06/08/2010	Sold 2.26 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/10 825252646 ACCOUNT 97320382	- 2.260	.00	2.26	- 2.26	.00
06/08/2010	Sold 112 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/10 825252646 ACCOUNT 97344143	- 112.000	.00	112.00	- 112.00	.00
06/08/2010	Sold 280.43 Units Of Aim Short Term Inv Prime Portf Trade Date 6/8/10 825252646 ACCOUNT 97344146	- 280.430	.00	280.43	- 280.43	.00
06/09/2010	Sold 28,082.3 Units Of Aim Short Term Inv Prime Portf Trade Date 6/9/10 825252646 ACCOUNT 97344143	- 28,082.300	.00	28,082.30	- 28,082.30	.00
06/10/2010	Sold 14,098.77 Units Of Aim Short Term Inv Prime Portf Trade Date 6/10/10 825252646 ACCOUNT 97344143	- 14,098.770	.00	14,098.77	- 14,098.77	.00
06/17/2010	Sold 41,666.99 Units Of Aim Short Term Inv Prime Portf Trade Date 6/17/10 825252646 ACCOUNT 97344142	- 41,666.990	.00	41,666.99	- 41,666.99	.00

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06/21/2010	Sold 7,251.88 Units Of Aim Short Term Inv Prime Portf Trade Date 6/21/10 825252646 ACCOUNT 97344143	- 7,251.880	.00	7,251.88	- 7,251.88	.00
06/22/2010	Sold 30,000 Units Of Aim Short Term Inv Prime Portf Trade Date 6/22/10 825252646 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
06/22/2010	Sold 35,384.49 Units Of Aim Short Term Inv Prime Portf Trade Date 6/22/10 825252646 ACCOUNT 97344143	- 35,384.490	.00	35,384.49	- 35,384.49	.00
06/23/2010	Sold 43,190 Units Of Aim Short Term Inv Prime Portf Trade Date 6/23/10 825252646 ACCOUNT 97320380	- 43,190.000	.00	43,190.00	- 43,190.00	.00
06/23/2010	Sold 31,396.38 Units Of Aim Short Term Inv Prime Portf Trade Date 6/23/10 825252646 ACCOUNT 97344142	- 31,396.380	.00	31,396.38	- 31,396.38	.00
06/23/2010	Sold 25,958.57 Units Of Aim Short Term Inv Prime Portf Trade Date 6/23/10 825252646 ACCOUNT 97344143	- 25,958.570	.00	25,958.57	- 25,958.57	.00
06/24/2010	Sold 22,178.55 Units Of Aim Short Term Inv Prime Portf Trade Date 6/24/10 825252646 ACCOUNT 97344143	- 22,178.550	.00	22,178.55	- 22,178.55	.00

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06/25/2010	Sold 15,404.04 Units Of Aim Short Term Inv Prime Portf Trade Date 6/25/10 825252646 ACCOUNT 97344143	- 15,404.040	.00	15,404.04	- 15,404.04	.00
06/28/2010	Sold 429.4 Units Of Aim Short Term Inv Prime Portf Trade Date 6/28/10 825252646 ACCOUNT 19-500104	- 429.400	.00	429.40	- 429.40	.00
06/28/2010	Sold 99.37 Units Of Aim Short Term Inv Prime Portf Trade Date 6/28/10 825252646 ACCOUNT 19-500108	- 99.370	.00	99.37	- 99.37	.00
06/28/2010	Sold 541.91 Units Of Aim Short Term Inv Prime Portf Trade Date 6/28/10 825252646 ACCOUNT 97320380	- 541.910	.00	541.91	- 541.91	.00
06/28/2010	Sold 50.13 Units Of Aim Short Term Inv Prime Portf Trade Date 6/28/10 825252646 ACCOUNT 97344142	- 50.130	.00	50.13	- 50.13	.00
06/28/2010	Sold 4,884.74 Units Of Aim Short Term Inv Prime Portf Trade Date 6/28/10 825252646 ACCOUNT 97344143	- 4,884.740	.00	4,884.74	- 4,884.74	.00
06/29/2010	Sold 0.12 Units Of Aim Short Term Inv Prime Portf Trade Date 6/29/10 825252646 ACCOUNT 97320380	- .120	.00	.12	- .12	.00



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06/29/2010	Sold 2,145.94 Units Of Aim Short Term Inv Prime Portf Trade Date 6/29/10 825252646 ACCOUNT 97344143	- 2,145.940	.00	2,145.94	- 2,145.94	.00
07/01/2010	Sold 59,668.01 Units Of Aim Short Term Inv Prime Portf Trade Date 7/1/10 825252646 ACCOUNT 97344142	- 59,668.010	.00	59,668.01	- 59,668.01	.00
07/02/2010	Sold 0.28 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/10 825252646 ACCOUNT 19-500104	-.280	.00	.28	-.28	.00
07/02/2010	Sold 40.96 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/10 825252646 ACCOUNT 19-500108	- 40.960	.00	40.96	- 40.96	.00
07/02/2010	Sold 13.98 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/10 825252646 ACCOUNT 97320380	- 13.980	.00	13.98	- 13.98	.00
07/02/2010	Sold 1.98 Units Of Aim Short Term Inv Prime Portf Trade Date 7/2/10 825252646 ACCOUNT 97344142	- 1.980	.00	1.98	- 1.98	.00
07/06/2010	Sold 75,000 Units Of Aim Short Term Inv Prime Portf Trade Date 7/6/10 825252646 ACCOUNT 97320380	- 75,000.000	.00	75,000.00	- 75,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/08/2010	Sold 1,992,857 Units Of Aim Short Term Inv Prime Portf Trade Date 7/8/10 825252646 ACCOUNT 97320380	- 1,992,857 000	.00	1,992,857.00	- 1,992,857.00	.00
07/08/2010	Sold 61,229 Units Of Aim Short Term Inv Prime Portf Trade Date 7/8/10 825252646 ACCOUNT 97344142	- 61,229.000	.00	61,229.00	- 61,229.00	.00
07/09/2010	Sold 289.89 Units Of Aim Short Term Inv Prime Portf Trade Date 7/9/10 825252646 ACCOUNT 97320380	- 289.890	.00	289.89	- 289.89	.00
07/09/2010	Sold 11,240.28 Units Of Aim Short Term Inv Prime Portf Trade Date 7/9/10 825252646 ACCOUNT 97344143	- 11,240.280	.00	11,240.28	- 11,240.28	.00
07/13/2010	Sold 8,017.5 Units Of Aim Short Term Inv Prime Portf Trade Date 7/13/10 825252646 ACCOUNT 97320380	- 8,017.500	.00	8,017.50	- 8,017.50	.00
07/14/2010	Sold 10,955 Units Of Aim Short Term Inv Prime Portf Trade Date 7/14/10 825252646 ACCOUNT 97344142	- 10,955.000	.00	10,955.00	- 10,955.00	.00
07/16/2010	Sold 1,000,000 Units Of Aim Short Term Inv Prime Portf Trade Date 7/16/10 825252646 ACCOUNT 97320380	- 1,000,000 000	.00	1,000,000 00	- 1,000,000.00	.00

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07/16/2010	Sold 28,912.35 Units Of Aim Short Term Inv Prime Portf Trade Date 7/16/10 825252646 ACCOUNT 97320380	- 28,912.350	.00	28,912.35	- 28,912.35	.00
07/16/2010	Sold 26,106 Units Of Aim Short Term Inv Prime Portf Trade Date 7/16/10 825252646 ACCOUNT 97344142	- 26,106.000	.00	26,106.00	- 26,106.00	.00
07/19/2010	Sold 3,706.25 Units Of Aim Short Term Inv Prime Portf Trade Date 7/19/10 825252646 ACCOUNT 97344142	- 3,706.250	.00	3,706.25	- 3,706.25	.00
07/19/2010	Sold 22,382.06 Units Of Aim Short Term Inv Prime Portf Trade Date 7/19/10 825252646 ACCOUNT 97344143	- 22,382.060	.00	22,382.06	- 22,382.06	.00
07/20/2010	Sold 563.46 Units Of Aim Short Term Inv Prime Portf Trade Date 7/20/10 825252646 ACCOUNT 97344143	- 563.460	.00	563.46	- 563.46	.00
07/21/2010	Sold 40,199.41 Units Of Aim Short Term Inv Prime Portf Trade Date 7/21/10 825252646 ACCOUNT 97344143	- 40,199.410	.00	40,199.41	- 40,199.41	.00
07/23/2010	Sold 6,288 Units Of Aim Short Term Inv Prime Portf Trade Date 7/23/10 825252646 ACCOUNT 97344142	- 6,288.000	.00	6,288.00	- 6,288.00	.00

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07/26/2010	Sold 90,300 Units Of Aim Short Term Inv Prime Portf Trade Date 7/26/10 825252646 ACCOUNT 97320380	- 90,300.000	.00	90,300.00	- 90,300.00	.00
07/26/2010	Sold 17,269.04 Units Of Aim Short Term Inv Prime Portf Trade Date 7/26/10 825252646 ACCOUNT 97344143	- 17,269.040	.00	17,269.04	- 17,269.04	.00
07/27/2010	Sold 13,583.98 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 19-500104	- 13,583.980	.00	13,583.98	- 13,583.98	.00
07/27/2010	Sold 1,800,084.14 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 19-500108	- 1,800,084.140	.00	1,800,084.14	- 1,800,084.14	.00
07/27/2010	Sold 428,681.58 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97320380	- 428,681.580	.00	428,681.58	- 428,681.58	.00
07/27/2010	Sold 61.53 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97320383	- 61.530	.00	61.53	- 61.53	.00
07/27/2010	Sold 61.53 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97320385	- 61.530	.00	61.53	- 61.53	.00

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07/27/2010	Sold 30,843.76 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97344142	- 30,843.760	.00	30,843.76	- 30,843.76	.00
07/27/2010	Sold 93,318.36 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97344143	- 93,318.360	.00	93,318.36	- 93,318.36	.00
07/27/2010	Sold 61.53 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97344148	- 61.530	.00	61.53	- 61.53	.00
07/27/2010	Sold 105.3 Units Of Aim Short Term Inv Prime Portf Trade Date 7/27/10 825252646 ACCOUNT 97344149	- 105.300	.00	105.30	- 105.30	.00
Total Aim Short Term Inv Prime Portf		- 20,865,742.120	.00	20,865,742.12	- 20,865,742.12	.00
07/27/2010	Sold 110.12 Units Of US Bank Mmkl Svgs - It Trade Date 7/27/10 991070749 ACCOUNT 97320380	- 110.120	.00	110.12	- 110.12	.00
07/28/2010	Sold 17,525 Units Of US Bank Mmkl Svgs - It Trade Date 7/28/10 991070749 ACCOUNT 97344142	- 17,525.000	.00	17,525.00	- 17,525.00	.00

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07/28/2010	Sold 8,754.85 Units Of US Bank Mmkt Svgs - It Trade Date 7/28/10 991070749 ACCOUNT 97344143	- 8,754.850	.00	8,754.85	- 8,754.85	.00
07/29/2010	Sold 30,000 Units Of US Bank Mmkt Svgs - It Trade Date 7/29/10 991070749 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
07/29/2010	Sold 1,076.75 Units Of US Bank Mmkt Svgs - It Trade Date 7/29/10 991070749 ACCOUNT 97344143	- 1,076.750	.00	1,076.75	- 1,076.75	.00
07/30/2010	Sold 1,296 Units Of US Bank Mmkt Svgs - It Trade Date 7/30/10 991070749 ACCOUNT 97344142	- 1,296.000	.00	1,296.00	- 1,296.00	.00
08/02/2010	Sold 12,463.52 Units Of US Bank Mmkt Svgs - It Trade Date 8/2/10 991070749 ACCOUNT 97320380	- 12,463.520	.00	12,463.52	- 12,463.52	.00
08/02/2010	Sold 21,155.94 Units Of US Bank Mmkt Svgs - It Trade Date 8/2/10 991070749 ACCOUNT 97344143	- 21,155.940	.00	21,155.94	- 21,155.94	.00
08/11/2010	Sold 52,927.4 Units Of US Bank Mmkt Svgs - It Trade Date 8/11/10 991070749 ACCOUNT 97344143	- 52,927.400	.00	52,927.40	- 52,927.40	.00

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08/12/2010	Sold 26,316.27 Units Of US Bank Mmkt Svgs - It Trade Date 8/12/10 991070749 ACCOUNT 97344143	- 26,316.270	.00	26,316.27	- 26,316.27	.00
08/13/2010	Sold 3,064,613.84 Units Of US Bank Mmkt Svgs - It Trade Date 8/13/10 991070749 ACCOUNT 97320380	- 3,064,613.840	.00	3,064,613.84	- 3,064,613.84	.00
08/13/2010	Sold 25,597.02 Units Of US Bank Mmkt Svgs - It Trade Date 8/13/10 991070749 ACCOUNT 97344143	- 25,597.020	.00	25,597.02	- 25,597.02	.00
08/16/2010	Sold 14,045.42 Units Of US Bank Mmkt Svgs - It Trade Date 8/16/10 991070749 ACCOUNT 97344143	- 14,045.420	.00	14,045.42	- 14,045.42	.00
08/18/2010	Sold 7,142.42 Units Of US Bank Mmkt Svgs - It Trade Date 8/18/10 991070749 ACCOUNT 97344143	- 7,142.420	.00	7,142.42	- 7,142.42	.00
08/19/2010	Sold 20,635 Units Of US Bank Mmkt Svgs - It Trade Date 8/19/10 991070749 ACCOUNT 97320380	- 20,635.000	.00	20,635.00	- 20,635.00	.00
08/19/2010	Sold 32,298.08 Units Of US Bank Mmkt Svgs - It Trade Date 8/19/10 991070749 ACCOUNT 97344143	- 32,298.080	.00	32,298.08	- 32,298.08	.00

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08/19/2010	Sold 4,239.84 Units Of US Bank Mmkt Svgs - It Trade Date 8/19/10 991070749 ACCOUNT 97344143	- 4,239.840	.00	4,239.84	- 4,239.84	.00
08/20/2010	Sold 17,576.39 Units Of US Bank Mmkt Svgs - It Trade Date 8/20/10 991070749 ACCOUNT 97344143	- 17,576.390	.00	17,576.39	- 17,576.39	.00
08/23/2010	Sold 18,341.52 Units Of US Bank Mmkt Svgs - It Trade Date 8/23/10 991070749 ACCOUNT 97344143	- 18,341.520	.00	18,341.52	- 18,341.52	.00
08/24/2010	Sold 30,252.72 Units Of US Bank Mmkt Svgs - It Trade Date 8/24/10 991070749 ACCOUNT 97344143	- 30,252.720	.00	30,252.72	- 30,252.72	.00
08/26/2010	Sold 399.48 Units Of US Bank Mmkt Svgs - It Trade Date 8/26/10 991070749 ACCOUNT 97320380	- 399.480	.00	399.48	- 399.48	.00
08/27/2010	Sold 42,675 Units Of US Bank Mmkt Svgs - It Trade Date 8/27/10 991070749 ACCOUNT 97320380	- 42,675.000	.00	42,675.00	- 42,675.00	00
09/02/2010	Sold 17,248.12 Units Of US Bank Mmkt Svgs - It Trade Date 9/2/10 991070749 ACCOUNT 97344143	- 17,248.120	.00	17,248.12	- 17,248.12	00

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09/03/2010	Sold 65,836 Units Of US Bank Mmkt Svgs - It Trade Date 9/3/10 991070749 ACCOUNT 97344142	- 65,836.000	00	65,836.00	- 65,836.00	00
09/03/2010	Sold 2,207.6 Units Of US Bank Mmkt Svgs - It Trade Date 9/3/10 991070749 ACCOUNT 97344143	- 2,207.600	.00	2,207.60	- 2,207.60	00
09/07/2010	Sold 62,475.19 Units Of US Bank Mmkt Svgs - It Trade Date 9/7/10 991070749 ACCOUNT 97344142	- 62,475.190	.00	62,475.19	- 62,475.19	.00
09/13/2010	Sold 11,584 Units Of US Bank Mmkt Svgs - It Trade Date 9/13/10 991070749 ACCOUNT 97344142	- 11,584.000	.00	11,584.00	- 11,584.00	00
09/15/2010	Sold 5,963.24 Units Of US Bank Mmkt Svgs - It Trade Date 9/15/10 991070749 ACCOUNT 97344143	- 5,963.240	.00	5,963.24	- 5,963.24	.00
09/21/2010	Sold 41,652 Units Of US Bank Mmkt Svgs - It Trade Date 9/21/10 991070749 ACCOUNT 97320380	- 41,652.000	.00	41,652.00	- 41,652.00	.00
09/21/2010	Sold 4,608.36 Units Of US Bank Mmkt Svgs - It Trade Date 9/21/10 991070749 ACCOUNT 97344143	- 4,608.360	00	4,608.36	- 4,608.36	.00

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09/22/2010	Sold 1,052.05 Units Of US Bank Mmkt Svgs - It Trade Date 9/22/10 991070749 ACCOUNT 97344143	- 1,052.050	.00	1,052.05	- 1,052.05	.00
09/23/2010	Sold 9,376.21 Units Of US Bank Mmkt Svgs - It Trade Date 9/23/10 991070749 ACCOUNT 97344143	- 9,376.210	.00	9,376.21	- 9,376.21	.00
09/27/2010	Sold 9,415.44 Units Of US Bank Mmkt Svgs - It Trade Date 9/27/10 991070749 ACCOUNT 97344143	- 9,415.440	.00	9,415.44	- 9,415.44	.00
09/28/2010	Sold 441.97 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 19-500104	- 441.970	.00	441.97	- 441.97	.00
09/28/2010	Sold 96.25 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 19-500108	- 96.250	.00	96.25	- 96.25	.00
09/28/2010	Sold 147.01 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97320380	- 147.010	.00	147.01	- 147.01	.00
09/28/2010	Sold 61.98 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97320383	- 61.980	.00	61.98	- 61.98	.00

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09/28/2010	Sold 181.85 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97320385	- 181.850	.00	181.85	- 181.85	.00
09/28/2010	Sold 163.95 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97344142	- 163.950	.00	163.95	- 163.95	.00
09/28/2010	Sold 2,132.18 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97344143	- 2,132.180	.00	2,132.18	- 2,132.18	.00
09/28/2010	Sold 50.65 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97344148	- 50.650	.00	50.65	- 50.65	.00
09/28/2010	Sold 77.31 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/10 991070749 ACCOUNT 97344149	- 77.310	.00	77.31	- 77.31	.00
09/29/2010	Sold 450.10 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 19-500104	- 450.100	.00	450.10	- 450.10	.00
09/29/2010	Sold 75 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 19-500108	- 75.000	.00	75.00	- 75.00	.00

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09/29/2010	Sold 116.6 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 97320380	- 116 600	.00	116.60	- 116 60	.00
09/29/2010	Sold 0.01 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 97320385	- 010	.00	.01	- 01	.00
09/29/2010	Sold 0.73 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 97344148	- 730	.00	.73	- 73	.00
09/29/2010	Sold 27 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/10 991070749 ACCOUNT 97344149	- 27 000	.00	27 00	- 27 00	00
10/01/2010	Sold 2,053.48 Units Of US Bank Mmkt Svgs - It Trade Date 10/1/10 991070749 ACCOUNT 97344143	- 2,053.480	.00	2,053.48	- 2,053.48	.00
10/06/2010	Sold 8,910.19 Units Of US Bank Mmkt Svgs - It Trade Date 10/6/10 991070749 ACCOUNT 97344143	- 8,910.190	.00	8,910.19	- 8,910.19	.00
10/08/2010	Sold 22,000 Units Of US Bank Mmkt Svgs - It Trade Date 10/8/10 991070749 ACCOUNT 97320380	- 22,000 000	.00	22,000.00	- 22,000.00	.00

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10/13/2010	Sold 200 Units Of US Bank Mmkt Svgs - It Trade Date 10/13/10 991070749 ACCOUNT 97320380	- 200.000	.00	200.00	- 200.00	.00
10/13/2010	Sold 26,168 Units Of US Bank Mmkt Svgs - It Trade Date 10/13/10 991070749 ACCOUNT 97344142	- 26,168.000	.00	26,168.00	- 26,168.00	.00
10/13/2010	Sold 593.67 Units Of US Bank Mmkt Svgs - It Trade Date 10/13/10 991070749 ACCOUNT 97344143	- 593.670	.00	593.67	- 593.67	.00
10/14/2010	Sold 32,820.68 Units Of US Bank Mmkt Svgs - It Trade Date 10/14/10 991070749 ACCOUNT 97344143	- 32,820.680	.00	32,820.68	- 32,820.68	.00
10/15/2010	Sold 30,000 Units Of US Bank Mmkt Svgs - It Trade Date 10/15/10 991070749 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
10/15/2010	Sold 22,689 Units Of US Bank Mmkt Svgs - It Trade Date 10/15/10 991070749 ACCOUNT 97344142	- 22,689.000	.00	22,689.00	- 22,689.00	.00
10/15/2010	Sold 3,135.94 Units Of US Bank Mmkt Svgs - It Trade Date 10/15/10 991070749 ACCOUNT 97344143	- 3,135.940	.00	3,135.94	- 3,135.94	.00

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10/18/2010	Sold 4,434 Units Of US Bank Mmkt Svgs - It Trade Date 10/18/10 991070749 ACCOUNT 97344142	- 4,434.000	.00	4,434.00	- 4,434.00	.00
10/19/2010	Sold 4,754.21 Units Of US Bank Mmkt Svgs - It Trade Date 10/19/10 991070749 ACCOUNT 97344143	- 4,754.210	.00	4,754.21	- 4,754.21	.00
10/20/2010	Sold 27,274.73 Units Of US Bank Mmkt Svgs - It Trade Date 10/20/10 991070749 ACCOUNT 97320380	- 27,274.730	.00	27,274.73	- 27,274.73	.00
10/20/2010	Sold 20,711 Units Of US Bank Mmkt Svgs - It Trade Date 10/20/10 991070749 ACCOUNT 97344142	- 20,711.000	.00	20,711.00	- 20,711.00	.00
10/20/2010	Sold 4,832.91 Units Of US Bank Mmkt Svgs - It Trade Date 10/20/10 991070749 ACCOUNT 97344143	- 4,832.910	.00	4,832.91	- 4,832.91	.00
10/21/2010	Sold 6,580.63 Units Of US Bank Mmkt Svgs - It Trade Date 10/21/10 991070749 ACCOUNT 97344143	- 6,580.630	.00	6,580.63	- 6,580.63	.00
10/26/2010	Sold 457.33 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 19-500104	- 457.330	.00	457.33	- 457.33	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/26/2010	Sold 436.68 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 97320380	- 436.680	00	436.68	- 436.68	00
10/26/2010	Sold 0.01 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 97320383	- .010	.00	.01	- .01	.00
10/26/2010	Sold 125.75 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 97344142	- 125.750	.00	125.75	- 125.75	.00
10/26/2010	Sold 0.01 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 97344148	- .010	.00	.01	- .01	.00
10/26/2010	Sold 0.02 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/10 991070749 ACCOUNT 97344149	- .020	.00	.02	- .02	.00
10/27/2010	Sold 61,195 Units Of US Bank Mmkt Svgs - It Trade Date 10/27/10 991070749 ACCOUNT 97320390	- 61,195.000	.00	61,195.00	- 61,195.00	.00
10/27/2010	Sold 7,676.68 Units Of US Bank Mmkt Svgs - It Trade Date 10/27/10 991070749 ACCOUNT 97344143	- 7,676.680	.00	7,676.68	- 7,676.68	.00

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10/28/2010	Sold 769.92 Units Of US Bank Mmkt Svgs - It Trade Date 10/28/10 991070749 ACCOUNT 97344143	- 769.920	.00	769.92	- 769.92	.00
11/01/2010	Sold 26,820.11 Units Of US Bank Mmkt Svgs - It Trade Date 11/1/10 991070749 ACCOUNT 97344143	- 26,820.110	.00	26,820.11	- 26,820.11	.00
11/02/2010	Sold 26,853.85 Units Of US Bank Mmkt Svgs - It Trade Date 11/2/10 991070749 ACCOUNT 97344143	- 26,853.850	.00	26,853.85	- 26,853.85	.00
11/03/2010	Sold 6,415.36 Units Of US Bank Mmkt Svgs - It Trade Date 11/3/10 991070749 ACCOUNT 97344143	- 6,415.360	.00	6,415.36	- 6,415.36	.00
11/04/2010	Sold 21,471.97 Units Of US Bank Mmkt Svgs - It Trade Date 11/4/10 991070749 ACCOUNT 97344143	- 21,471.970	.00	21,471.97	- 21,471.97	.00
11/05/2010	Sold 4,500,000.00 Units Of US Bank Mmkt Svgs - It Trade Date 11/5/10 991070749 ACCOUNT 97320380	- 4,500,000.000	.00	4,500,000.00	- 4,500,000.00	.00
11/05/2010	Sold 1,600,000.00 Units Of US Bank Mmkt Svgs - It Trade Date 11/5/10 991070749 ACCOUNT 97320380	- 1,600,000.000	.00	1,600,000.00	- 1,600,000.00	.00

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11/05/2010	Sold 2,697.16 Units Of US Bank Mmkt Svgs - It Trade Date 11/5/10 991070749 ACCOUNT 97344143	- 2,697.160	.00	2,697.16	- 2,697.16	.00
11/08/2010	Sold 27,089.30 Units Of US Bank Mmkt Svgs - It Trade Date 11/8/10 991070749 ACCOUNT 97344143	- 27,089.300	.00	27,089.30	- 27,089.30	.00
11/12/2010	Sold 23,056.75 Units Of US Bank Mmkt Svgs - It Trade Date 11/12/10 991070749 ACCOUNT 97344143	- 23,056.750	.00	23,056.75	- 23,056.75	.00
11/15/2010	Sold 86,366.14 Units Of US Bank Mmkt Svgs - It Trade Date 11/15/10 991070749 ACCOUNT 97320380	- 86,366.140	.00	86,366.14	- 86,366.14	.00
11/15/2010	Sold 25,046.43 Units Of US Bank Mmkt Svgs - It Trade Date 11/15/10 991070749 ACCOUNT 97344143	- 25,046.430	.00	25,046.43	- 25,046.43	.00
11/16/2010	Sold 16,407.25 Units Of US Bank Mmkt Svgs - It Trade Date 11/16/10 991070749 ACCOUNT 97344143	- 16,407.250	.00	16,407.25	- 16,407.25	.00
11/18/2010	Sold 12,233.59 Units Of US Bank Mmkt Svgs - It Trade Date 11/18/10 991070749 ACCOUNT 97344143	- 12,233.590	.00	12,233.59	- 12,233.59	.00

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11/19/2010	Sold 29,277.8 Units Of US Bank Mmkt Svgs - It Trade Date 11/19/10 991070749 ACCOUNT 97344143	- 29,277.800	.00	29,277.80	- 29,277.80	.00
11/23/2010	Sold 43,740.01 Units Of US Bank Mmkt Svgs - It Trade Date 11/23/10 991070749 ACCOUNT 97344142	- 43,740.010	.00	43,740.01	- 43,740.01	.00
11/24/2010	Sold 158,543.69 Units Of US Bank Mmkt Svgs - It Trade Date 11/24/10 991070749 ACCOUNT 97320380	- 158,543.690	00	158,543.69	- 158,543.69	.00
11/24/2010	Sold 19,201.92 Units Of US Bank Mmkt Svgs - It Trade Date 11/24/10 991070749 ACCOUNT 97344143	- 19,201.920	00	19,201.92	- 19,201.92	.00
11/29/2010	Sold 463.5 Units Of US Bank Mmkt Svgs - It Trade Date 11/29/10 991070749 ACCOUNT 19-500104	- 463.500	.00	463.50	- 463.50	00
11/29/2010	Sold 4,800,181.47 Units Of US Bank Mmkt Svgs - It Trade Date 11/29/10 991070749 ACCOUNT 97320380	- 4,800,181.470	00	4,800,181.47	- 4,800,181.47	00
11/29/2010	Sold 59.62 Units Of US Bank Mmkt Svgs - It Trade Date 11/29/10 991070749 ACCOUNT 97320383	- 59.620	.00	59.62	- 59.62	.00

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11/29/2010	Sold 40.91 Units Of US Bank Mmkt Svgs - II Trade Date 11/29/10 991070749 ACCOUNT 97320385	- 40.910	.00	40.91	- 40.91	.00
11/29/2010	Sold 138.66 Units Of US Bank Mmkt Svgs - II Trade Date 11/29/10 991070749 ACCOUNT 97344142	- 138.660	.00	138.66	- 138.66	.00
11/29/2010	Sold 17,219.49 Units Of US Bank Mmkt Svgs - II Trade Date 11/29/10 991070749 ACCOUNT 97344143	- 17,219.490	.00	17,219.49	- 17,219.49	.00
11/29/2010	Sold 52.41 Units Of US Bank Mmkt Svgs - II Trade Date 11/29/10 991070749 ACCOUNT 97344148	- 52.410	.00	52.41	- 52.41	.00
11/29/2010	Sold 104.81 Units Of US Bank Mmkt Svgs - II Trade Date 11/29/10 991070749 ACCOUNT 97344149	- 104.810	.00	104.81	- 104.81	.00
12/02/2010	Sold 38,819.22 Units Of US Bank Mmkt Svgs - II Trade Date 12/2/10 991070749 ACCOUNT 97344143	- 38,819.220	.00	38,819.22	- 38,819.22	.00
12/09/2010	Sold 17,532.56 Units Of US Bank Mmkt Svgs - II Trade Date 12/9/10 991070749 ACCOUNT 97344143	- 17,532.560	.00	17,532.56	- 17,532.56	.00

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12/10/2010	Sold 9,171.29 Units Of US Bank Mmkt Svgs - It Trade Date 12/10/10 991070749 ACCOUNT 97344143	- 9,171.290	.00	9,171.29	- 9,171.29	.00
12/13/2010	Sold 6,793.98 Units Of US Bank Mmkt Svgs - It Trade Date 12/13/10 991070749 ACCOUNT 97344143	- 6,793.980	.00	6,793.98	- 6,793.98	.00
12/14/2010	Sold 41,608 Units Of US Bank Mmkt Svgs - It Trade Date 12/14/10 991070749 ACCOUNT 97320380	- 41,608.000	.00	41,608.00	- 41,608.00	.00
12/14/2010	Sold 19,085.39 Units Of US Bank Mmkt Svgs - It Trade Date 12/14/10 991070749 ACCOUNT 97344143	- 19,085.390	.00	19,085.39	- 19,085.39	.00
12/15/2010	Sold 9,164.37 Units Of US Bank Mmkt Svgs - It Trade Date 12/15/10 991070749 ACCOUNT 97344143	- 9,164.370	.00	9,164.37	- 9,164.37	.00
12/17/2010	Sold 63,300 Units Of US Bank Mmkt Svgs - It Trade Date 12/17/10 991070749 ACCOUNT 97320380	- 63,300.000	.00	63,300.00	- 63,300.00	.00
12/17/2010	Sold 50,252.65 Units Of US Bank Mmkt Svgs - It Trade Date 12/17/10 991070749 ACCOUNT 97344143	- 50,252.650	.00	50,252.65	- 50,252.65	.00

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12/20/2010	Sold 34,155 Units Of US Bank Mmkt Svgs - It Trade Date 12/20/10 991070749 ACCOUNT 97320380	- 34,155.000	00	34,155.00	- 34,155.00	.00
12/21/2010	Sold 2,250,000 Units Of US Bank Mmkt Svgs - It Trade Date 12/21/10 991070749 ACCOUNT 97320380	- 2,250,000.000	00	2,250,000.00	- 2,250,000.00	.00
12/21/2010	Sold 250,000 Units Of US Bank Mmkt Svgs - It Trade Date 12/21/10 991070749 ACCOUNT 97344142	- 250,000.000	00	250,000.00	- 250,000.00	.00
12/22/2010	Sold 1,166.5 Units Of US Bank Mmkt Svgs - It Trade Date 12/22/10 991070749 ACCOUNT 97344143	- 1,166.500	.00	1,166.50	- 1,166.50	.00
12/23/2010	Sold 15,780.65 Units Of US Bank Mmkt Svgs - It Trade Date 12/23/10 991070749 ACCOUNT 97320380	- 15,780.650	.00	15,780.65	- 15,780.65	.00
12/27/2010	Sold 16,447.02 Units Of US Bank Mmkt Svgs - It Trade Date 12/27/10 991070749 ACCOUNT 97344143	- 16,447.020	00	16,447.02	- 16,447.02	.00
12/28/2010	Sold 458.98 Units Of US Bank Mmkt Svgs - It Trade Date 12/28/10 991070749 ACCOUNT 19-500104	- 458.980	.00	458.98	- 458.98	.00

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04/28/2010	Sold 224 Shares Of A A R Corp Trade Date 4/23/10 Sold Through JonesTrading Institutional Ser Paid 8.96 USD Brokerage Paid 0.10 USD Sec Fee 224 Shares At 25.5016 USD 000361105 ACCOUNT 97344143	- 224.000	8.96	5,703.30	- 4,116.17	1,587.13
05/03/2010	Sold 252 Shares Of A A R Corp Trade Date 4/28/10 Sold Through JonesTrading Institutional Ser Paid 10.08 USD Brokerage Paid 0.11 USD Sec Fee 252 Shares At 24.3999 USD 000361105 ACCOUNT 97344143	- 252.000	10.08	6,138.58	- 4,658.37	1,480.21
05/04/2010	Sold 64 Shares Of A A R Corp Trade Date 4/29/10 Sold Through JonesTrading Institutional Ser Paid 2.56 USD Brokerage Paid 0.03 USD Sec Fee 64 Shares At 24.4306 USD 000361105 ACCOUNT 97344143	- 64.000	2.56	1,560.97	- 1,214.34	346.63
05/14/2010	Sold 112 Shares Of A A R Corp Trade Date 5/11/10 Sold Through William Blair & Company, L L C Paid 5.60 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 23.5454 USD 000361105 ACCOUNT 97344143	- 112.000	5.60	2,631.43	- 2,125.10	506.33

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05/17/2010	Sold 202 Shares Of A A R Corp Trade Date 5/12/10 Sold Through JonesTrading Institutional Ser Paid 8.08 USD Brokerage Paid 0.09 USD Sec Fee 202 Shares At 23.7276 USD 000361105 ACCOUNT 97344143	- 202.000	8.08	4,784.81	- 3,765.66	1,019.15
05/17/2010	Sold 317 Shares Of A A R Corp Trade Date 5/12/10 Sold Through William Blair & Company, L.L.C Paid 15.85 USD Brokerage Paid 0.13 USD Sec Fee 317 Shares At 23.5274 USD 000361105 ACCOUNT 97344143	- 317.000	15.85	7,442.21	- 5,485.36	1,956.85
05/17/2010	Sold 147 Shares Of A A R Corp Trade Date 5/12/10 Sold Through Liquidnet Inc Paid 2.94 USD Brokerage Paid 0.06 USD Sec Fee 147 Shares At 23.48 USD 000361105 ACCOUNT 97344143	- 147.000	2.94	3,448.56	- 2,687.64	760.92
Total A A R Corp		- 1,318.000	54.07	31,709.86	- 24,052.64	7,657.22
03/23/2010	Sold 442 Shares Of Aarons Inc Trade Date 3/18/10 Sold Through Suntrust Capital Markets, Inc Paid 22.10 USD Brokerage Paid 0.19 USD Sec Fee 442 Shares At 32.8953 USD 002535201 ACCOUNT 97344143	- 442.000	22.10	14,517.43	- 10,806.11	3,711.32

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Total Arons Inc		- 442.000	22.10	14,517.43	- 10,806.11	3,711.32
05/05/2010	Sold 357 Shares Of Acme Packet Inc Trade Date 4/30/10 Sold Through Credit Suisse Securities (USA) Paid 17.85 USD Brokerage Paid 0.17 USD Sec Fee 357 Shares At 26.665 USD 004764106 ACCOUNT 97344143	- 357.000	17.85	9,501.39	- 4,758.14	4,743.25
05/05/2010	Sold 116 Shares Of Acme Packet Inc Trade Date 4/30/10 Sold Through Instinet Paid 2.32 USD Brokerage Paid 0.06 USD Sec Fee 116 Shares At 26.7602 USD 004764106 ACCOUNT 97344143	- 116.000	2.32	3,101.80	- 1,546.06	1,555.74
08/09/2010	Sold 654 Shares Of Acme Packet Inc Trade Date 8/4/10 Sold Through Janney Montgomery Scott Inc Paid 32.70 USD Brokerage Paid 0.34 USD Sec Fee 654 Shares At 30.3057 USD 004764106 ACCOUNT 97344143	- 654.000	32.70	19,786.89	- 8,714.62	11,072.27
08/09/2010	Sold 143 Shares Of Acme Packet Inc Trade Date 8/4/10 Sold Through Liquidnet Inc Paid 2.86 USD Brokerage Paid 0.08 USD Sec Fee 143 Shares At 30.1736 USD 004764106 ACCOUNT 97344143	- 143.000	2.86	4,311.88	- 1,905.38	2,406.50

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Total Acme Packet Inc		- 1,270,000	55.73	36,701.96	- 16,924.20	19,777.76
09/22/2010	Sold 216 Shares Of Acorda Therapeutics Inc Trade Date 9/17/10 Sold Through Citigroup Global Markets Inc. Paid 10.80 USD Brokerage Paid 0.13 USD Sec Fee 216 Shares At 35.5867 USD 00484M106 ACCOUNT 97344143	- 216,000	10.80	7,675.80	- 7,554.90	120.90
09/23/2010	Sold 164 Shares Of Acorda Therapeutics Inc Trade Date 9/20/10 Sold Through Citigroup Global Markets Inc. Paid 8.20 USD Brokerage Paid 0.10 USD Sec Fee 164 Shares At 35.4729 USD 00484M106 ACCOUNT 97344143	- 164,000	8.20	5,809.26	- 5,717.02	92.24
09/24/2010	Sold 134 Shares Of Acorda Therapeutics Inc Trade Date 9/21/10 Sold Through Credit Suisse Securities (USA) Paid 6.70 USD Brokerage Paid 0.08 USD Sec Fee 134 Shares At 34.837 USD 00484M106 ACCOUNT 97344143	- 134,000	6.70	4,661.38	- 4,654.93	6.45
Total Acorda Therapeutics Inc		- 514,000	25.70	18,146.44	- 17,926.85	219.59

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10/18/2010	Sold 564 Shares Of Adtran Inc Trade Date 10/13/10 Sold Through Sterne, Agee & Leach, Inc. Paid 28.20 USD Brokerage Paid 0.32 USD Sec Fee 564 Shares At 33.5147 USD 00738A106 ACCOUNT 97344143	- 564.000	28.20	18,873.77	- 17,677.89	1,195.88
Total Adtran Inc		- 564.000	28.20	18,873.77	- 17,677.89	1,195.88
08/17/2010	Sold 262 Shares Of Advisory Board Co Trade Date 8/12/10 Sold Through Oppenheimer & Co. Inc. Paid 13.10 USD Brokerage Paid 0.20 USD Sec Fee 262 Shares At 43.2006 USD 00762W107 ACCOUNT 97344143	- 262.000	13.10	11,305.26	- 10,692.69	612.57
08/17/2010	Sold 63 Shares Of Advisory Board Co Trade Date 8/12/10 Sold Through Investment Technology Group, I Paid 1.26 USD Brokerage Paid 0.05 USD Sec Fee 63 Shares At 43.1742 USD 00762W107 ACCOUNT 97344143	- 63.000	1.26	2,718.66	- 2,539.58	179.08
10/08/2010	Sold 415 Shares Of Advisory Board Co Trade Date 10/5/10 Sold Through Investment Technology Group, I Paid 8.30 USD Brokerage Paid 0.33 USD Sec Fee 415 Shares At 46.3973 USD 00762W107 ACCOUNT 97344143	- 415.000	8.30	19,246.25	- 16,325.79	2,920.46

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Total Advisory Board Co		- 740.000	22.66	33,270.17	- 29,558.06	3,712.11
11/09/2010	Sold 137 Shares Of Aerovirement Inc Trade Date 11/4/10 Sold Through Keybank Capital Markets Inc Paid 6.85 USD Brokerage Paid 0.06 USD Sec Fee 137 Shares At 23.3478 USD 008073108 ACCOUNT 97344143	- 137.000	6.85	3,191.74	- 2,938.58	253.16
11/09/2010	Sold 342 Shares Of Aerovirement Inc Trade Date 11/4/10 Sold Through Liquidnet Inc Paid 6.84 USD Brokerage Paid 0.14 USD Sec Fee 342 Shares At 23.607 USD 008073108 ACCOUNT 97344143	- 342.000	6.84	8,066.61	- 7,271.97	794.64
11/09/2010	Sold 255 Shares Of Aerovirement Inc Trade Date 11/4/10 Sold Through Raymond James & Associates Inc Paid 12.75 USD Brokerage Paid 0.11 USD Sec Fee 255 Shares At 23.50 USD 008073108 ACCOUNT 97344143	- 255.000	12.75	5,979.64	- 5,487.62	492.02
11/10/2010	Sold 112 Shares Of Aerovirement Inc Trade Date 11/5/10 Sold Through Keybank Capital Markets Inc. Paid 5.60 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 23.42 USD 008073108 ACCOUNT 97344143	- 112.000	5.60	2,617.39	- 2,413.43	203.96



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Total Aerovironment Inc		- 845,000	32.04	19,855.38	- 18,111.60	1,743.78
07/01/2010	Sold 89 Shares Of Affiliated Managers Group Inc Trade Date 6/28/10 Sold Through Clearview Correspondent Svcs Paid 4 45 USD Brokerage Paid 0.10 USD Sec Fee 89 Shares At 66.2787 USD 008252108 ACCOUNT 97344143	- 89,000	4 45	5,894 25	- 3,569.84	2,324.41
07/02/2010	Sold 140 Shares Of Affiliated Managers Group Inc Trade Date 6/29/10 Sold Through Clearview Correspondent Svcs Paid 7 00 USD Brokerage Paid 0.15 USD Sec Fee 140 Shares At 62.5096 USD 008252108 ACCOUNT 97344143	- 140,000	7.00	8,744 19	- 5,609.57	3,134.62
07/06/2010	Sold 113 Shares Of Affiliated Managers Group Inc Trade Date 6/30/10 Sold Through Clearview Correspondent Svcs Paid 5 65 USD Brokerage Paid 0 12 USD Sec Fee 113 Shares At 61.3074 USD 008252108 ACCOUNT 97344143	- 113,000	5.65	6,921.97	- 4,829.74	2,092.23
07/06/2010	Sold 45 Shares Of Affiliated Managers Group Inc Trade Date 6/30/10 Sold Through Investment Technology Group, Inc Paid 0 90 USD Brokerage Paid 0 05 USD Sec Fee 45 Shares At 61.3727 USD 008252108 ACCOUNT 97344143	- 45,000	.90	2,760 82	- 2,159 92	600.90

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Total Affiliated Managers Group Inc						
		- 387,000	18.00	24,321.23	- 16,169.07	8,152.16
11/26/2010	Sold 500 Shares Of Akamai Technologies Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.42 USD Sec Fee 500 Shares At 49.18 USD 00971T101 ACCOUNT 97344142	- 500 000	20.00	24,569.58	- 22,838.60	1,730.98
12/20/2010	Sold 75 Shares Of Akamai Technologies Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.07 USD Sec Fee 75 Shares At 49.67 USD 00971T101 ACCOUNT 97344142	- 75.000	3.00	3,722.18	- 3,425.79	296.39
Total Akamai Technologies Inc						
		- 575.000	23.00	28,291.76	- 26,264.39	2,027.37
04/13/2010	Sold 239 Shares Of Align Technology Inc Trade Date 4/8/10 Sold Through Liquidnet Inc Paid 4.78 USD Brokerage Paid 0.08 USD Sec Fee 239 Shares At 17.7975 USD 016255101 ACCOUNT 97344143	- 239.000	4.78	4,248.74	- 2,737.22	1,511.52

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04/13/2010	Sold 239 Shares Of Align Technology Inc Trade Date 4/8/10 Sold Through Baird, Robert W., & Company In Paid 11.95 USD Brokerage Paid 0.08 USD Sec Fee 239 Shares At 17.7888 USD 016255101 ACCOUNT 97344143	- 239.000	11.95	4,239.49	- 2,626.56	1,612.93
04/14/2010	Sold 421 Shares Of Align Technology Inc Trade Date 4/9/10 Sold Through Baird, Robert W., & Company In Paid 21.05 USD Brokerage Paid 0.13 USD Sec Fee 421 Shares At 17.696 USD 016255101 ACCOUNT 97344143	- 421.000	21.05	7,428.84	- 4,626.71	2,802.13
Total Align Technology Inc		- 899.000	37.78	15,917.07	- 9,990.49	5,926.58
01/25/2010	Sold 243 Shares Of Allegiant Travel Co Trade Date 1/20/10 Sold Through Rbc Capital Markets Corp Paid 12.15 USD Brokerage Paid 0.16 USD Sec Fee 243 Shares At 49.4727 USD 01748X102 ACCOUNT 97344143	- 243.000	12.15	12,009.56	- 9,898.58	2,110.98
Total Allegiant Travel Co		- 243.000	12.15	12,009.56	- 9,898.58	2,110.98

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04/07/2010	Sold 170 Shares Of Allscripts Healthcare Solutions Inc Trade Date 4/1/10 Sold Through Thomas Weisel Partners LLC Paid 8.50 USD Brokerage Paid 0.06 USD Sec Fee 170 Shares At 19.2344 USD 01988P108 ACCOUNT 97344143	- 170.000	8.50	3,261.29	- 1,957.72	1,303.57
04/08/2010	Sold 578 Shares Of Allscripts Healthcare Solutions Inc Trade Date 4/5/10 Sold Through Thomas Weisel Partners LLC Paid 28.90 USD Brokerage Paid 0.19 USD Sec Fee 578 Shares At 19.0377 USD 01988P108 ACCOUNT 97344143	- 578.000	28.90	10,974.70	- 6,658.30	4,316.40
Total Allscripts Healthcare Solutions Inc				14,235.99	- 8,616.02	5,619.97
05/19/2010	Sold 129 Shares Of Almost Family Inc Trade Date 5/14/10 Sold Through Barclays Capital Le Paid 6.45 USD Brokerage Paid 0.09 USD Sec Fee 129 Shares At 38.9596 USD 020409108 ACCOUNT 97344143	- 129.000	6.45	5,019.25	- 4,460.68	558.57
05/24/2010	Sold 192 Shares Of Almost Family Inc Trade Date 5/19/10 Sold Through Morgan Stanley & Co., Incorpor Paid 9.60 USD Brokerage Paid 0.12 USD Sec Fee 192 Shares At 36.4137 USD 020409108 ACCOUNT 97344143	- 192.000	9.60	6,981.71	- 6,847.98	133.73

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05/27/2010	Sold 137 Shares Of Almost Family Inc Trade Date 5/24/10 Sold Through Liquidnet Inc Paid 2.74 USD Brokerage Paid 0.09 USD Sec Fee 137 Shares At 35.9794 USD 020409108 ACCOUNT 97344143	- 137.000	2.74	4,926.35	- 5,006.08	- 79.73
Total Almost Family Inc		- 458.000	18.79	16,927.31	- 16,314.74	612.57
06/30/2010	Sold 1,469 Shares Of Altra Holdings Inc Trade Date 6/25/10 Sold Through Investment Technology Group, I Paid 29.38 USD Brokerage Paid 0.33 USD Sec Fee 1,469 Shares At 13.0543 USD 02208R106 ACCOUNT 97344143	- 1,469.000	29.38	19,147.06	- 18,626.19	520.87
11/26/2010	Sold 193 Shares Of Altra Holdings Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 3.86 USD Brokerage Paid 0.06 USD Sec Fee 193 Shares At 15.90 USD 02208R106 ACCOUNT 97344143	- 193.000	3.86	3,064.78	- 2,929.06	135.72
Total Altra Holdings Inc		- 1,662.000	33.24	22,211.84	- 21,555.25	656.59

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02/03/2010	Sold 28 Shares Of Amag Pharmaceuticals Inc Trade Date 1/29/10 Sold Through Instinet Paid 0.56 USD Brokerage Paid 0.02 USD Sec Fee 28 Shares At 44.6603 USD 00163U106 ACCOUNT 97344143	- 28.000	.56	1,249.91	- 1,259.70	- 9.79
05/03/2010	Sold 384 Shares Of Amag Pharmaceuticals Inc Trade Date 4/28/10 Sold Through Clearview Correspondent Svcs Paid 19.20 USD Brokerage Paid 0.22 USD Sec Fee 384 Shares At 33.5731 USD 00163U106 ACCOUNT 97344143	- 384.000	19.20	12,872.65	- 17,276.68	- 4,404.03
Total Amag Pharmaceuticals Inc						
		- 412.000	19.76	14,122.56	- 18,536.38	- 4,413.82
11/26/2010	Sold 375 Shares Of Amazon Com Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 15.00 USD Brokerage Paid 1.06 USD Sec Fee 375 Shares At 166.92 USD 023135106 ACCOUNT 97344142	- 375.000	15.00	62,578.94	- 26,014.43	36,564.51
12/20/2010	Sold 75 Shares Of Amazon Com Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.23 USD Sec Fee 75 Shares At 175.395 USD 023135106 ACCOUNT 97344142	- 75.000	3.00	13,151.40	- 5,202.88	7,948.52

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Total Amazon Com Inc						
		- 450.000	18.00	75,730.34	- 31,217.31	44,513.03
11/26/2010	Sold 400 Shares Of American Tower Corp Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 16.00 USD Brokerage Paid 0.35 USD Sec Fee 400 Shares At 51.4338 USD 029912201 ACCOUNT 97344142	- 400.000	16.00	20,557.17	- 17,202.88	3,354.29
12/20/2010	Sold 100 Shares Of American Tower Corp Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.09 USD Sec Fee 100 Shares At 50.385 USD 029912201 ACCOUNT 97344142	- 100.000	4.00	5,034.41	- 4,300.72	733.69
Total American Tower Corp						
		- 500.000	20.00	25,591.58	- 21,503.60	4,087.98
11/26/2010	Sold 364 Shares Of Amtrust Financial Services Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 7.28 USD Brokerage Paid 0.10 USD Sec Fee 364 Shares At 15.43 USD 032359309 ACCOUNT 97344143	- 364.000	7.28	5,609.14	- 4,330.79	1,278.35
Total Amtrust Financial Services						
		- 364.000	7.28	5,609.14	- 4,330.79	1,278.35

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05/03/2010	Sold 429 Shares Of Ancestry Com Inc Trade Date 4/28/10 Sold Through Goldman, Sachs & Co. Paid 21.45 USD Brokerage Paid 0.14 USD Sec Fee 429 Shares At 18.0409 USD 032803108 ACCOUNT 97344143	- 429.000	21.45	7,717.96	- 6,838.05	879.91
05/04/2010	Sold 125 Shares Of Ancestry Com Inc Trade Date 4/29/10 Sold Through Goldman, Sachs & Co. Paid 6.25 USD Brokerage Paid 0.04 USD Sec Fee 125 Shares At 18.0157 USD 032803108 ACCOUNT 97344143	- 125.000	6.25	2,245.67	- 2,050.55	195.12
Total Ancestry Com Inc		- 554.000	27.70	9,963.63	- 8,888.60	1,075.03
04/19/2010	Sold 50 Shares Of Apple Inc Trade Date 4/14/10 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.21 USD Sec Fee 50 Shares At 245.26 USD 037833100 ACCOUNT 97344142	- 50.000	2.00	12,260.79	- 4,811.10	7,449.69
11/26/2010	Sold 275 Shares Of Apple Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 11.00 USD Brokerage Paid 1.44 USD Sec Fee 275 Shares At 307.83 USD 037833100 ACCOUNT 97344142	- 275.000	11.00	84,640.81	- 26,461.05	58,179.76

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12/20/2010	Sold 50 Shares Of Apple Inc Trade Date 12/15/10 Sold Through Sanford C Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.28 USD Sec Fee 50 Shares At 320.46 USD 037833100 ACCOUNT 97344142	- 50.000	2.00	16,020.72	- 4,811.10	11,209.62
Total Apple Inc		- 375.000	15.00	112,922.32	- 36,083.25	76,839.07
11/26/2010	Sold 297 Shares Of Approach Resources Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 5.94 USD Brokerage Paid 0.10 USD Sec Fee 297 Shares At 18.41 USD 03834A103 ACCOUNT 97344143	- 297.000	5.94	5,461.73	- 5,940.56	- 478.83
Total Approach Resources Inc		- 297.000	5.94	5,461.73	- 5,940.56	- 478.83
03/10/2010	Sold 587 Shares Of Arcsight Inc Trade Date 3/5/10 Sold Through Oppenheimer & Co. Inc Paid 29.35 USD Brokerage Paid 0.21 USD Sec Fee 587 Shares At 27.0937 USD 039666102 ACCOUNT 97344143	- 587.000	29.35	15,874.44	- 11,351.18	4,523.26

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03/10/2010	Sold 133 Shares Of Arcsight Inc Trade Date 3/5/10 Sold Through Liquidnet Inc Paid 2.66 USD Brokerage Paid 0.05 USD Sec Fee 133 Shares At 27.05 USD 039666102 ACCOUNT 97344143	- 133.000	2.66	3,594.94	- 2,706.93	888.01
08/31/2010	Sold 203 Shares Of Arcsight Inc Trade Date 8/26/10 Sold Through Knight Equity Markets, L.P. Paid 8.12 USD Brokerage Paid 0.13 USD Sec Fee 203 Shares At 35.7678 USD 039666102 ACCOUNT 97344143	- 203.000	8.12	7,252.61	- 4,569.76	2,682.85
08/31/2010	Sold 105 Shares Of Arcsight Inc Trade Date 8/26/10 Sold Through Instinet Paid 2.10 USD Brokerage Paid 0.07 USD Sec Fee 105 Shares At 35.6525 USD 039666102 ACCOUNT 97344143	- 105.000	2.10	3,741.34	- 2,363.83	1,377.51
09/01/2010	Sold 491 Shares Of Arcsight Inc Trade Date 8/27/10 Sold Through Pulse Trading LLC Paid 19.64 USD Brokerage Paid 0.32 USD Sec Fee 491 Shares At 38.467 USD 039666102 ACCOUNT 97344143	- 491.000	19.64	18,867.34	- 10,812.37	8,054.97
Total Arcsight Inc		- 1,519.000	61.87	49,330.67	- 31,804.07	17,526.60

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03/05/2010	Sold 433 Shares Of Arena Res Inc Trade Date 3/2/10 Sold Through Investment Technology Group, I Paid 8.66 USD Brokerage Paid 0.20 USD Sec Fee 433 Shares At 36.0892 USD 040049108 ACCOUNT 97344143	- 433.000	8.66	15,617.76	- 16,113.94	- 496.18
Total Arena Res Inc		- 433.000	8.66	15,617.76	- 16,113.94	- 496.18
04/28/2010	Sold 351 Shares Of Ariba Inc Trade Date 4/23/10 Sold Through Weeden And Co Paid 10.53 USD Brokerage Paid 0.09 USD Sec Fee 351 Shares At 14.6659 USD 04033V203 ACCOUNT 97344143	- 351.000	10.53	5,137.11	- 4,835.80	301.31
04/28/2010	Sold 234 Shares Of Ariba Inc Trade Date 4/23/10 Sold Through Investment Technology Group, I Paid 4.68 USD Brokerage Paid 0.06 USD Sec Fee 234 Shares At 14.6637 USD 04033V203 ACCOUNT 97344143	- 234.000	4.68	3,426.57	- 3,223.87	202.70
04/28/2010	Sold 1,023 Shares Of Ariba Inc Trade Date 4/23/10 Sold Through Thomas Weisel Partners LLC Paid 40.92 USD Brokerage Paid 0.26 USD Sec Fee 1,023 Shares At 14.7108 USD 04033V203 ACCOUNT 97344143	- 1,023.000	40.92	15,007.97	- 12,931.78	2,076.19

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04/29/2010	Sold 167 Shares Of Ariba Inc Trade Date 4/26/10 Sold Through Morgan Stanley & Co., Incorpor Paid 8.35 USD Brokerage Paid 0.05 USD Sec Fee 167 Shares At 14 8304 USD 04033V203 ACCOUNT 97344143	- 167.000	8.35	2,468.28	- 1,806.07	662.21
11/26/2010	Sold 315 Shares Of Ariba Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.30 USD Brokerage Paid 0.11 USD Sec Fee 315 Shares At 19.9363 USD 04033V203 ACCOUNT 97344143	- 315.000	6.30	6,273.52	- 5,826.90	446.62
Total Ariba Inc		- 2,090.000	70.78	32,313.45	- 28,624.42	3,689.03
09/08/2010	Sold 1,312 Shares Of Asbury Automotive Group Trade Date 9/2/10 Sold Through Citigroup Global Markets Inc. Paid 65.60 USD Brokerage Paid 0.30 USD Sec Fee 1,312 Shares At 13.0857 USD 043436104 ACCOUNT 97344143	- 1,312.000	65.60	17,102.54	- 18,049.48	- 946.94
Total Asbury Automotive Group		- 1,312.000	65.60	17,102.54	- 18,049.48	- 946.94

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11/26/2010	Sold 466 Shares Of Aspen Technology Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 9.32 USD Brokerage Paid 0.11 USD Sec Fee 466 Shares At 12.7802 USD 045327103 ACCOUNT 97344143	- 466.000	9.32	5,946.14	- 5,576.12	370.02
Total Aspen Technology Inc		- 466.000	9.32	5,946.14	- 5,576.12	370.02
04/13/2010	Sold 72 Shares Of Allas Air Worldwide Holdings Trade Date 4/8/10 Sold Through Cowen And Company, LLC Paid 3.60 USD Brokerage Paid 0.07 USD Sec Fee 72 Shares At 52.6978 USD 049164205 ACCOUNT 97344143	- 72.000	3.60	3,790.57	- 2,354.49	1,436.08
04/13/2010	Sold 93 Shares Of Allas Air Worldwide Holdings Trade Date 4/8/10 Sold Through Liquidnet Inc Paid 1.86 USD Brokerage Paid 0.09 USD Sec Fee 93 Shares At 52.6997 USD 049164205 ACCOUNT 97344143	- 93.000	1.86	4,899.12	- 3,041.22	1,857.90
04/22/2010	Sold 94 Shares Of Allas Air Worldwide Holdings Trade Date 4/19/10 Sold Through Thomas Weisel Partners LLC Paid 4.70 USD Brokerage Paid 0.09 USD Sec Fee 94 Shares At 55.5702 USD 049164205 ACCOUNT 97344143	- 94.000	4.70	5,218.81	- 3,067.27	2,151.54

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05/10/2010	Sold 95 Shares Of Atlas Air Worldwide Holdings Trade Date 5/5/10 Sold Through Citigroup Global Markets Inc Paid 4 75 USD Brokerage Paid 0 09 USD Sec Fee 95 Shares At 55.8364 USD 049164205 ACCOUNT 97344143	- 95.000	4.75	5,299.62	- 3,043.40	2,256.22
05/10/2010	Sold 118 Shares Of Atlas Air Worldwide Holdings Trade Date 5/5/10 Sold Through Liquidnet Inc Paid 2.36 USD Brokerage Paid 0.11 USD Sec Fee 118 Shares At 54.90 USD 049164205 ACCOUNT 97344143	- 118.000	2.36	6,475.73	- 3,833.14	2,642.59
05/11/2010	Sold 64 Shares Of Atlas Air Worldwide Holdings Trade Date 5/6/10 Sold Through Investment Technology Group, I Paid 1 28 USD Brokerage Paid 0 06 USD Sec Fee 64 Shares At 52 2788 USD 049164205 ACCOUNT 97344143	- 64.000	1.28	3,344.50	- 1,893.58	1,450.92
05/11/2010	Sold 47 Shares Of Atlas Air Worldwide Holdings Trade Date 5/6/10 Sold Through Citigroup Global Markets Inc. Paid 2 35 USD Brokerage Paid 0 05 USD Sec Fee 47 Shares At 52 2982 USD 049164205 ACCOUNT 97344143	- 47.000	2.35	2,455.62	- 1,259.12	1,196.50

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05/12/2010	Sold 35 Shares Of Atlas Air Worldwide Holdings Trade Date 5/7/10 Sold Through Instinet Paid 0.70 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 51.8695 USD 049164205 ACCOUNT 97344143	- 35.000	.70	1,814.69	- 1,070.88	743.81
08/09/2010	Sold 84 Shares Of Atlas Air Worldwide Holdings Trade Date 8/4/10 Sold Through Jefferies & Company Paid 4.20 USD Brokerage Paid 0.08 USD Sec Fee 84 Shares At 51.0041 USD 049164205 ACCOUNT 97344143	- 84.000	4.20	4,280.06	- 4,703.64	- 423.58
08/20/2010	Sold 87 Shares Of Atlas Air Worldwide Holdings Trade Date 8/17/10 Sold Through Cantor Fitzgerald & Co. Paid 3.48 USD Brokerage Paid 0.07 USD Sec Fee 87 Shares At 47.3075 USD 049164205 ACCOUNT 97344143	- 87.000	3.48	4,112.20	- 4,949.32	- 837.12
08/23/2010	Sold 147 Shares Of Atlas Air Worldwide Holdings Trade Date 8/18/10 Sold Through Cantor Fitzgerald & Co. Paid 5.88 USD Brokerage Paid 0.12 USD Sec Fee 147 Shares At 47.4514 USD 049164205 ACCOUNT 97344143	- 147.000	5.88	6,969.36	- 8,285.33	- 1,315.97
Total Atlas Air Worldwide Holdings				48,660.28	- 37,501.39	11,158.89

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11/26/2010	Sold 154 Shares Of Atlas Energy Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.08 USD Brokerage Paid 0.12 USD Sec Fee 154 Shares At 43.46 USD 049298102 ACCOUNT 97344143	- 154.000	3.08	6,689.64	- 5,847.60	842.04
12/20/2010	Sold 93 Shares Of Atlas Energy Inc Trade Date 12/15/10 Sold Through Investment Technology Group, I Paid 1.86 USD Brokerage Paid 0.07 USD Sec Fee 93 Shares At 43.4137 USD 049298102 ACCOUNT 97344143	- 93.000	1.86	4,035.54	- 3,562.55	472.99
12/20/2010	Sold 302 Shares Of Atlas Energy Inc Trade Date 12/15/10 Sold Through Stifel, Nicolaus & Co ,Inc Paid 15.10 USD Brokerage Paid 0.23 USD Sec Fee 302 Shares At 43.3803 USD 049298102 ACCOUNT 97344143	- 302.000	15.10	13,085.52	- 11,669.93	1,415.59
Total Atlas Energy Inc		- 549.000	20.04	23,810.70	- 21,080.08	2,730.62
11/26/2010	Sold 1,100 Shares Of B E Aerospace Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co , LI Paid 44.00 USD Brokerage Paid 0.66 USD Sec Fee 1,100 Shares At 34.981 USD 073302101 ACCOUNT 97344142	- 1,100.000	44.00	38,434.44	- 8,072.24	30,362.20

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12/20/2010	Sold 200 Shares Of B E Aerospace Inc Trade Date 12/15/10 Sold Through Sanford C Bernstein & Co , LI Paid 8.00 USD Brokerage Paid 0.13 USD Sec Fee 200 Shares At 37.62 USD 073302101 ACCOUNT 97344142	- 200.000	8.00	7,515.87	- 1,467.68	6,048.19
Total B E Aerospace Inc		- 1,300.000	52.00	45,950.31	- 9,539.92	36,410.39
07/27/2010	Sold 121 Shares Of Badger Meter Inc Trade Date 7/22/10 Sold Through Baird, Robert W., & Company In Paid 6.05 USD Brokerage Paid 0.09 USD Sec Fee 121 Shares At 40.4602 USD 056525108 ACCOUNT 97344143	- 121.000	6.05	4,889.54	- 5,136.45	- 246.91
07/28/2010	Sold 122 Shares Of Badger Meter Inc Trade Date 7/23/10 Sold Through Baird, Robert W., & Company In Paid 6.10 USD Brokerage Paid 0.09 USD Sec Fee 122 Shares At 40.2689 USD 056525108 ACCOUNT 97344143	- 122.000	6.10	4,906.62	- 5,193.58	- 286.96
07/29/2010	Sold 216 Shares Of Badger Meter Inc Trade Date 7/26/10 Sold Through Baird, Robert W., & Company In Paid 10.80 USD Brokerage Paid 0.15 USD Sec Fee 216 Shares At 40.1975 USD 056525108 ACCOUNT 97344143	- 216.000	10.80	8,671.71	- 9,261.39	- 589.68

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Total Badger Meter Inc						
		- 459.000	22.95	18,467.87	- 19,591.42	- 1,123.55
08/06/2010	Sold 1,090 Shares Of Barnes Group Inc Trade Date 8/3/10 Sold Through J.P. Morgan Securities Inc. Paid 54.50 USD Brokerage Paid 0.33 USD Sec Fee 1,090 Shares At 17.5238 USD 067806109 ACCOUNT 97344143	- 1,090.000	54.50	19,046.11	- 16,339.62	2,706.49
Total Barnes Group Inc						
		- 1,090.000	54.50	19,046.11	- 16,339.62	2,706.49
11/26/2010	Sold 253 Shares Of Bio-Reference Labs Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 5.06 USD Brokerage Paid 0.10 USD Sec Fee 253 Shares At 21.1138 USD 09057G602 ACCOUNT 97344143	- 253.000	5.06	5,336.63	- 4,998.63	338.00
Total Bio-Reference Labs Inc						
		- 253.000	5.06	5,336.63	- 4,998.63	338.00
08/05/2010	Sold 2,408 Shares Of Bioscrip Inc Trade Date 8/2/10 Sold Through Citigroup Global Markets Inc. Paid 72.24 USD Brokerage Paid 0.18 USD Sec Fee 2,408 Shares At 4.3585 USD 09069N108 ACCOUNT 97344143	- 2,408.000	72.24	10,422.85	- 17,106.72	- 6,683.87
Total Bioscrip Inc						
		- 2,408.000	72.24	10,422.85	- 17,106.72	- 6,683.87

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 150 Shares Of Blackrock Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.43 USD Sec Fee 150 Shares At 167.3133 USD 09247X101 ACCOUNT 97344142	- 150.000	6.00	25,090.57	- 30,025.50	- 4,934.93
12/10/2010	Sold 200 Shares Of Blackrock Inc Trade Date 12/7/10 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.58 USD Sec Fee 200 Shares At 170.7406 USD 09247X101 ACCOUNT 97344142	- 200.000	8.00	34,139.54	- 42,593.00	- 8,453.46
Total Blackrock Inc		- 350.000	14.00	59,230.11	- 72,618.50	- 13,388.39
11/26/2010	Sold 447 Shares Of Body Central Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 8.94 USD Brokerage Paid 0.10 USD Sec Fee 447 Shares At 13.07 USD 09689U102 ACCOUNT 97344143	- 447.000	8.94	5,833.25	- 5,789.57	43.68
Total Body Central Corp		- 447.000	8.94	5,833.25	- 5,789.57	43.68

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/11/2010	Sold 796 Shares Of Brigham Expl Co Trade Date 1/6/10 Sold Through Raymond James & Associates Inc Paid 39.80 USD Brokerage Paid 0.32 USD Sec Fee 796 Shares At 15 3591 USD 109178103 ACCOUNT 97344143	- 796.000	39.80	12,185.72	- 5,903.67	6,282.05
11/26/2010	Sold 224 Shares Of Brigham Exploration Co Trade Date 11/22/10 Sold Through Rbc Capital Markets Corp Paid 11 20 USD Brokerage Paid 0 10 USD Sec Fee 224 Shares At 25.30 USD 109178103 ACCOUNT 97344143	- 224.000	11.20	5,655.90	- 1,664.38	3,991.52
11/26/2010	Sold 193 Shares Of Brigham Exploration Co Trade Date 11/22/10 Sold Through Deutsche Bank Securities, Inc. Paid 9.65 USD Brokerage Paid 0.08 USD Sec Fee 193 Shares At 25 2513 USD 109178103 ACCOUNT 97344143	- 193.000	9.65	4,863.77	- 1,459.62	3,404.15
11/29/2010	Sold 198 Shares Of Brigham Exploration Co Trade Date 11/23/10 Sold Through Instinet Paid 3 96 USD Brokerage Paid 0.09 USD Sec Fee 198 Shares At 24 80 USD 109178103 ACCOUNT 97344143	- 198.000	3.96	4,906.35	- 1,497.44	3,408.91
Total Brigham Exploration Co		- 1,411.000	64.61	27,611.74	- 10,525.11	17,086.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 432 Shares Of Broadsoft Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 8.64 USD Brokerage Paid 0.16 USD Sec Fee 432 Shares At 20.657 USD 111338409 ACCOUNT 97344143	- 432.000	8.64	8,915.02	- 5,825.39	3,089.63
Total Broadsoft Inc		- 432.000	8.64	8,915.02	- 5,825.39	3,089.63
01/25/2010	Sold 248 Shares Of Bruker Corporation Trade Date 1/20/10 Sold Through Canaccord Adams, Inc Paid 12.40 USD Brokerage Paid 0.05 USD Sec Fee 248 Shares At 13.2981 USD 116794108 ACCOUNT 97344143	- 248.000	12.40	3,285.48	- 1,989.53	1,295.95
01/26/2010	Sold 85 Shares Of Bruker Corporation Trade Date 1/21/10 Sold Through Canaccord Adams, Inc Paid 4.25 USD Brokerage Paid 0.02 USD Sec Fee 85 Shares At 13.2811 USD 116794108 ACCOUNT 97344143	- 85.000	4.25	1,124.62	- 681.90	442.72
07/30/2010	Sold 1,362 Shares Of Bruker Corporation Trade Date 7/27/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 68.10 USD Brokerage Paid 0.27 USD Sec Fee 1,362 Shares At 11.48 USD 116794108 ACCOUNT 97344143	- 1,362.000	68.10	15,567.39	- 10,977.98	4,589.41

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Total Brucker Corporation		- 1,695.000	84.75	19,977.49	- 13,649.41	6,328.08
06/10/2010	Sold 231 Shares Of Brunswick Corp Trade Date 6/7/10 Sold Through Sidoti & Company, LLC Paid 11.55 USD Brokerage Paid 0.07 USD Sec Fee 231 Shares At 15.5333 USD 117043109 ACCOUNT 97344143	- 231.000	11.55	3,576.57	- 4,242.99	- 666.42
06/10/2010	Sold 244 Shares Of Brunswick Corp Trade Date 6/7/10 Sold Through Raymond James & Associates Inc Paid 12.20 USD Brokerage Paid 0.07 USD Sec Fee 244 Shares At 15.1377 USD 117043109 ACCOUNT 97344143	- 244.000	12.20	3,681.33	- 4,441.85	- 760.52
Total Brunswick Corp		- 475.000	23.75	7,257.90	- 8,684.84	- 1,426.94
04/30/2010	Sold 119 Shares Of Buffalo Wild Wings Inc Trade Date 4/27/10 Sold Through Sidoti & Company, LLC Paid 5.95 USD Brokerage Paid 0.11 USD Sec Fee 119 Shares At 51.0516 USD 119848109 ACCOUNT 97344143	- 119.000	5.95	6,069.08	- 2,681.78	3,387.30

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05/11/2010	Sold 83 Shares Of Buffalo Wild Wings Inc Trade Date 5/6/10 Sold Through Thomas Weisel Partners LLC Paid 4.15 USD Brokerage Paid 0.06 USD Sec Fee 83 Shares At 37.8737 USD 119848109 ACCOUNT 97344143	- 83.000	4.15	3,139.31	- 1,909.05	1,230.26
05/11/2010	Sold 195 Shares Of Buffalo Wild Wings Inc Trade Date 5/6/10 Sold Through Liquidnet Inc Paid 3.90 USD Brokerage Paid 0.13 USD Sec Fee 195 Shares At 37.9472 USD 119848109 ACCOUNT 97344143	- 195.000	3.90	7,395.67	- 5,585.23	1,810.44
Total Buffalo Wild Wings Inc		- 397.000	14.00	16,604.06	- 10,176.06	6,428.00
11/26/2010	Sold 350 Shares Of C H Robinson Worldwide Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 14.00 USD Brokerage Paid 0.43 USD Sec Fee 350 Shares At 72.22 USD 12541W209 ACCOUNT 97344142	- 350.000	14.00	25,262.57	- 20,585.71	4,676.86
12/20/2010	Sold 75 Shares Of C H Robinson Worldwide Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 78.3903 USD 12541W209 ACCOUNT 97344142	- 75.000	3.00	5,876.17	- 4,411.22	1,464.95

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Total C H Robinson Worldwide Inc						
		- 425.000	17.00	31,138.74	- 24,996.93	6,141.81
11/26/2010	Sold 370 Shares Of Cardtronics Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 7.40 USD Brokerage Paid 0.11 USD Sec Fee 370 Shares At 17.0901 USD 14161H108 ACCOUNT 97344143	- 370.000	7.40	6,315.83	- 5,400.61	915.22
Total Cardtronics Inc						
		- 370.000	7.40	6,315.83	- 5,400.61	915.22
03/03/2010	Sold 132 Shares Of Catalyst Health Solutions Inc Trade Date 2/26/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 6.60 USD Brokerage Paid 0.07 USD Sec Fee 132 Shares At 37.9117 USD 14888B103 ACCOUNT 97344143	- 132.000	6.60	4,997.67	- 3,102.65	1,895.02
03/04/2010	Sold 417 Shares Of Catalyst Health Solutions Inc Trade Date 3/1/10 Sold Through Investment Technology Group, I Paid 8.34 USD Brokerage Paid 0.21 USD Sec Fee 417 Shares At 37.8926 USD 14888B103 ACCOUNT 97344143	- 417.000	8.34	15,792.66	- 10,342.01	5,450.65
Total Catalyst Health Solutions Inc						
		- 549.000	14.94	20,790.33	- 13,444.66	7,345.67



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12/20/2010	Sold 50 Shares Of Caterpillar Inc Trade Date 12/15/10 Sold Through Sanford C Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.08 USD Sec Fee 50 Shares At 93.45 USD 149123101 ACCOUNT 97344142	- 50.000	2.00	4,670.42	- 4,165.72	504.70
Total Caterpillar Inc		- 50.000	2.00	4,670.42	- 4,165.72	504.70
08/17/2010	Sold 782 Shares Of Cavium Networks Inc Trade Date 8/12/10 Sold Through Needham & Company Paid 39.10 USD Brokerage Paid 0.33 USD Sec Fee 782 Shares At 24.3974 USD 14965A101 ACCOUNT 97344143	- 782.000	39.10	19,039.34	- 14,148.01	4,891.33
Total Cavium Networks Inc		- 782.000	39.10	19,039.34	- 14,148.01	4,891.33
02/24/2010	Sold 500 Shares Of Cisco Sys Inc Trade Date 2/18/10 Sold Through Sanford C Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.16 USD Sec Fee 500 Shares At 24.27 USD 17275R102 ACCOUNT 97344142	- 500.000	20.00	12,114.84	- 7,723.40	4,391.44

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/16/2010	Sold 4,000 Shares Of Cisco Sys Inc Trade Date 6/11/10 Sold Through Sanford C. Bernstein & Co., LI Paid 160.00 USD Brokerage Paid 1.55 USD Sec Fee 4,000 Shares At 22.81 USD 17275R102 ACCOUNT 97344142	- 4,000.000	160.00	91,078.45	- 61,787.20	29,291.25
Total Cisco Sys Inc						
		- 4,500.000	180.00	103,193.29	- 69,510.60	33,682.69
02/10/2010	Sold 21 Shares Of Citi Trends Inc Trade Date 2/5/10 Sold Through William Blair & Company, L.L.C Paid 1.05 USD Brokerage Paid 0.01 USD Sec Fee 21 Shares At 27.0275 USD 17306X102 ACCOUNT 97344143	- 21.000	1.05	566.52	- 489.56	76.96
05/24/2010	Sold 116 Shares Of Citi Trends Inc Trade Date 5/19/10 Sold Through Citigroup Global Markets Inc. Paid 5.80 USD Brokerage Paid 0.07 USD Sec Fee 116 Shares At 31.3121 USD 17306X102 ACCOUNT 97344143	- 116.000	5.80	3,626.33	- 2,704.26	922.07
05/25/2010	Sold 288 Shares Of Citi Trends Inc Trade Date 5/20/10 Sold Through Citigroup Global Markets Inc Paid 14.40 USD Brokerage Paid 0.16 USD Sec Fee 288 Shares At 32.4787 USD 17306X102 ACCOUNT 97344143	- 288.000	14.40	9,339.31	- 6,958.65	2,380.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/26/2010	Sold 206 Shares Of Citi Trends Inc Trade Date 5/21/10 Sold Through Knight Equity Markets, L.P. Paid 8 24 USD Brokerage Paid 0 12 USD Sec Fee 206 Shares At 31.764 USD 17306X102 ACCOUNT 97344143	- 206.000	8.24	6,535.02	- 5,505.38	1,029.64
05/27/2010	Sold 138 Shares Of Citi Trends Inc Trade Date 5/24/10 Sold Through Knight Equity Markets, L.P. Paid 5 52 USD Brokerage Paid 0 08 USD Sec Fee 138 Shares At 32 1307 USD 17306X102 ACCOUNT 97344143	- 138.000	5.52	4,428.44	- 3,976.73	451.71
Total Citi Trends Inc		- 769.000	35.01	24,495.62	- 19,634.58	4,861.04
03/17/2010	Sold 245 Shares Of Clean Energy Fuels Trade Date 3/12/10 Sold Through Morgan Stanley & Co., Incorpor Paid 12 25 USD Brokerage Paid 0 07 USD Sec Fee 245 Shares At 21.7043 USD 184499101 ACCOUNT 97344143	- 245.000	12.25	5,305.23	- 2,211.11	3,094.12
04/13/2010	Sold 230 Shares Of Clean Energy Fuels Trade Date 4/8/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 11 50 USD Brokerage Paid 0 09 USD Sec Fee 230 Shares At 21.5425 USD 184499101 ACCOUNT 97344143	- 230.000	11.50	4,943.19	- 1,909.00	3,034.19

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04/13/2010	Sold 121 Shares Of Clean Energy Fuels Trade Date 4/8/10 Sold Through Rbc Capital Markets Corp Paid 6.05 USD Brokerage Paid 0.05 USD Sec Fee 121 Shares At 21.5824 USD 184499101 ACCOUNT 97344143	- 121.000	6.05	2,617.47	- 1,043.44	1,574.03
05/14/2010	Sold 230 Shares Of Clean Energy Fuels Trade Date 5/11/10 Sold Through Miller Tabak + Company, LLC Paid 11.50 USD Brokerage Paid 0.07 USD Sec Fee 230 Shares At 16.1386 USD 184499101 ACCOUNT 97344143	- 230.000	11.50	3,700.31	- 1,909.00	1,791.31
05/17/2010	Sold 402 Shares Of Clean Energy Fuels Trade Date 5/12/10 Sold Through Cantor Fitzgerald & Co. Paid 16.08 USD Brokerage Paid 0.12 USD Sec Fee 402 Shares At 16.5134 USD 184499101 ACCOUNT 97344143	- 402.000	16.08	6,622.19	- 3,551.16	3,071.03
05/17/2010	Sold 173 Shares Of Clean Energy Fuels Trade Date 5/12/10 Sold Through Investment Technology Group, Inc Paid 3.46 USD Brokerage Paid 0.05 USD Sec Fee 173 Shares At 16.5512 USD 184499101 ACCOUNT 97344143	- 173.000	3.46	2,859.85	- 1,561.31	1,298.54



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/17/2010	Sold 108 Shares Of Clean Energy Fuels Trade Date 5/12/10 Sold Through Instinet Paid 2 16 USD Brokerage Paid 0 04 USD Sec Fee 108 Shares At 16.7434 USD 184499101 ACCOUNT 97344143	- 108.000	2 16	1,806 09	- 974 69	831 40
Total Clean Energy Fuels		- 1,509.000	63.00	27,854.33	- 13,159.71	14,694.62
07/21/2010	Sold 250 Shares Of Cme Group Inc Trade Date 7/16/10 Sold Through Sanford C. Bernstein & Co., LI Paid 10 00 USD Brokerage Paid 1 15 USD Sec Fee 250 Shares At 271.1493 USD 12572Q105 ACCOUNT 97344142	- 250.000	10 00	67,776 18	- 50,013 17	17,763 01
10/04/2010	Sold 225 Shares Of Cme Group Inc Trade Date 9/29/10 Sold Through Sanford C. Bernstein & Co., LI Paid 9 00 USD Brokerage Paid 1 01 USD Sec Fee 225 Shares At 263.5344 USD 12572Q105 ACCOUNT 97344142	- 225.000	9 00	59,285 23	- 45,011 86	14,273 37
Total Cme Group Inc		- 475.000	19.00	127,061.41	- 95,025.03	32,036.38

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11/26/2010	Sold 900 Shares Of Coach Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 36.00 USD Brokerage Paid 0.83 USD Sec Fee 900 Shares At 54.5611 USD 189754104 ACCOUNT 97344142	- 900.000	36.00	49,068.16	- 13,050.00	36,018.16
12/20/2010	Sold 200 Shares Of Coach Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.20 USD Sec Fee 200 Shares At 57.985 USD 189754104 ACCOUNT 97344142	- 200.000	8.00	11,588.80	- 2,900.00	8,688.80
Total Coach Inc		- 1,100.000	44.00	60,656.96	- 15,950.00	44,706.96
08/06/2010	Sold 157 Shares Of Cognex Corp Trade Date 8/3/10 Sold Through Liquidnet Inc Paid 3.14 USD Brokerage Paid 0.06 USD Sec Fee 157 Shares At 20.90 USD 192422103 ACCOUNT 97344143	- 157.000	3.14	3,278.10	- 3,079.59	198.51
08/06/2010	Sold 248 Shares Of Cognex Corp Trade Date 8/3/10 Sold Through William Blair & Company, L.L.C Paid 12.40 USD Brokerage Paid 0.09 USD Sec Fee 248 Shares At 20.4598 USD 192422103 ACCOUNT 97344143	- 248.000	12.40	5,061.54	- 4,864.57	196.97

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08/09/2010	Sold 394 Shares Of Cognex Corp Trade Date 8/4/10 Sold Through William Blair & Company, L.L.C Paid 19.70 USD Brokerage Paid 0.14 USD Sec Fee 394 Shares At 20.6562 USD 192422103 ACCOUNT 97344143	- 394.000	19.70	8,118.70	- 7,716.95	401.75
08/10/2010	Sold 152 Shares Of Cognex Corp Trade Date 8/5/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 7.60 USD Brokerage Paid 0.06 USD Sec Fee 152 Shares At 20.5699 USD 192422103 ACCOUNT 97344143	- 152.000	7.60	3,118.96	- 2,974.78	144.18
Total Cognex Corp		- 951.000	42.84	19,577.30	- 18,635.89	941.41
11/26/2010	Sold 131 Shares Of Coinstar Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.62 USD Brokerage Paid 0.14 USD Sec Fee 131 Shares At 62.30 USD 19259P300 ACCOUNT 97344143	- 131.000	2.62	8,158.54	- 6,144.16	2,014.38
Total Coinstar Inc		- 131.000	2.62	8,158.54	- 6,144.16	2,014.38

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11/26/2010	Sold 108 Shares Of Columbia Sportswear Co Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.16 USD Brokerage Paid 0.10 USD Sec Fee 108 Shares At 54.7593 USD 198516106 ACCOUNT 97344143	- 108.000	2.16	5,911.74	- 6,142.64	- 230.90
12/20/2010	Sold 62 Shares Of Columbia Sportswear Co Trade Date 12/15/10 Sold Through Jefferies & Company Paid 3.10 USD Brokerage Paid 0.07 USD Sec Fee 62 Shares At 59.1459 USD 198516106 ACCOUNT 97344143	- 62.000	3.10	3,663.88	- 3,699.42	- 35.54
12/21/2010	Sold 178 Shares Of Columbia Sportswear Co Trade Date 12/16/10 Sold Through Jefferies & Company Paid 8.90 USD Brokerage Paid 0.18 USD Sec Fee 178 Shares At 59.2597 USD 198516106 ACCOUNT 97344143	- 178.000	8.90	10,539.15	- 10,619.94	- 80.79
12/21/2010	Sold 38 Shares Of Columbia Sportswear Co Trade Date 12/16/10 Sold Through Weeden And Co Paid 1.14 USD Brokerage Paid 0.04 USD Sec Fee 38 Shares At 59.2655 USD 198516106 ACCOUNT 97344143	- 38.000	1.14	2,250.91	- 2,105.83	145.08
Total Columbia Sportswear Co				15.30	22,365.68	- 22,567.83
						- 202.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 239 Shares Of Compellent Technologies Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.78 USD Brokerage Paid 0.11 USD Sec Fee 239 Shares At 25.2274 USD 20452A108 ACCOUNT 97344143	- 239.000	4.78	6,024.46	- 5,719.57	304.89
12/14/2010	Sold 87 Shares Of Compellent Technologies Inc Trade Date 12/9/10 Sold Through Piper Jaffray Paid 4.35 USD Brokerage Paid 0.05 USD Sec Fee 87 Shares At 28.857 USD 20452A108 ACCOUNT 97344143	- 87.000	4.35	2,506.16	- 2,064.89	441.27
12/14/2010	Sold 300 Shares Of Compellent Technologies Inc Trade Date 12/9/10 Sold Through Craig - Hallum Paid 6.00 USD Brokerage Paid 0.15 USD Sec Fee 300 Shares At 28.8817 USD 20452A108 ACCOUNT 97344143	- 300.000	6.00	8,658.36	- 7,120.32	1,538.04
12/16/2010	Sold 173 Shares Of Compellent Technologies Inc Trade Date 12/13/10 Sold Through Instinet Paid 3.46 USD Brokerage Paid 0.09 USD Sec Fee 173 Shares At 27.9217 USD 20452A108 ACCOUNT 97344143	- 173.000	3.46	4,826.90	- 4,106.05	720.85
Total Compellent Technologies Inc					18.59	3,005.05
					22,015.88	- 19,010.83
						3,005.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/2010	Sold 189 Shares Of Computer Programs & Systems Trade Date 1/29/10 Sold Through JonesTrading Institutional Ser Paid 7.56 USD Brokerage Paid 0.09 USD Sec Fee 189 Shares At 37.0591 USD 205306103 ACCOUNT 97344143	- 189.000	7.56	6,996.52	- 6,818.99	177.53
02/03/2010	Sold 125 Shares Of Computer Programs & Systems Trade Date 1/29/10 Sold Through Investment Technology Group, I Paid 2.50 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 37.8467 USD 205306103 ACCOUNT 97344143	- 125.000	2.50	4,728.27	- 4,509.91	218.36
02/03/2010	Sold 81 Shares Of Computer Programs & Systems Trade Date 1/29/10 Sold Through Liquidnet Inc Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 37.71 USD 205306103 ACCOUNT 97344143	- 81.000	1.62	3,052.85	- 2,922.42	130.43
06/22/2010	Sold 212 Shares Of Computer Programs & Systems Trade Date 6/17/10 Sold Through JonesTrading Institutional Ser Paid 8.48 USD Brokerage Paid 0.15 USD Sec Fee 212 Shares At 39.3254 USD 205306103 ACCOUNT 97344143	- 212.000	8.48	8,328.35	- 9,611.60	- 1,283.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/24/2010	Sold 203 Shares Of Computer Programs & Systems Trade Date 6/21/10 Sold Through Jonestrading Institutional Ser Paid 8 12 USD Brokerage Paid 0 13 USD Sec Fee 203 Shares At 36.8418 USD 205306103 ACCOUNT 97344143	- 203.000	8 12	7,470.64	- 9,194.04	- 1,723.40
06/24/2010	Sold 26 Shares Of Computer Programs & Systems Trade Date 6/21/10 Sold Through Investment Technology Group, I Paid 0 52 USD Brokerage Paid 0 02 USD Sec Fee 26 Shares At 37.0408 USD 205306103 ACCOUNT 97344143	- 26.000	.52	962.52	- 1,175.11	- 212.59
Total Computer Programs & Systems		- 836.000	28.80	31,539.15	- 34,232.07	- 2,692.92
11/26/2010	Sold 333 Shares Of Comscore Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 6 66 USD Brokerage Paid 0 12 USD Sec Fee 333 Shares At 21 039 USD 20564W105 ACCOUNT 97344143	- 333.000	6.66	6,999.21	- 6,035.22	963.99
Total Comscore Inc		- 333.000	6.66	6,999.21	- 6,035.22	963.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/10/2010	Sold 613 Shares Of Con Way Inc Trade Date 8/5/10 Sold Through Jefferies & Company Paid 30.65 USD Brokerage Paid 0.31 USD Sec Fee 613 Shares At 29 8518 USD 205944101 ACCOUNT 97344143	- 613 000	30.65	18,268.19	- 18,268.26	- .07
Total Con Way Inc		- 613.000	30.65	18,268.19	- 18,268.26	- .07
01/14/2010	Sold 170 Shares Of Concho Res Inc Trade Date 1/11/10 Sold Through Citigroup Global Markets Inc Paid 8.50 USD Brokerage Paid 0.21 USD Sec Fee 170 Shares At 46 9491 USD 20605P101 ACCOUNT 97344143	- 170.000	8.50	7,972.64	- 4,360.63	3,612.01
01/14/2010	Sold 261 Shares Of Concho Res Inc Trade Date 1/11/10 Sold Through Investment Technology Group, I Paid 5.22 USD Brokerage Paid 0.32 USD Sec Fee 261 Shares At 46.9375 USD 20605P101 ACCOUNT 97344143	- 261 000	5.22	12,245.15	- 6,796.17	5,448.98
Total Concho Res Inc		- 431.000	13.72	20,217.79	- 11,156.80	9,060.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/02/2010	Sold 273 Shares Of Consolidated Graphics Inc Trade Date 1/28/10 Sold Through Pulse Trading LLC Paid 8.19 USD Brokerage Paid 0.12 USD Sec Fee 273 Shares At 34.2609 USD 209341106 ACCOUNT 97344143	- 273.000	8.19	9,344.92	- 4,884.16	4,460.76
03/02/2010	Sold 400 Shares Of Consolidated Graphics Inc Trade Date 2/25/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 20.00 USD Brokerage Paid 0.24 USD Sec Fee 400 Shares At 45.2775 USD 209341106 ACCOUNT 97344143	- 400.000	20.00	18,090.76	- 7,156.28	10,934.48
03/03/2010	Sold 14 Shares Of Consolidated Graphics Inc Trade Date 2/26/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 0.70 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 45.0256 USD 209341106 ACCOUNT 97344143	- 14.000	.70	629.65	- 250.47	379.18
03/04/2010	Sold 18 Shares Of Consolidated Graphics Inc Trade Date 3/1/10 Sold Through Investment Technology Group, I Paid 0.36 USD Brokerage Paid 0.02 USD Sec Fee 18 Shares At 45.3928 USD 209341106 ACCOUNT 97344143	- 18.000	.36	816.69	- 322.03	494.66

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03/04/2010	Sold 27 Shares Of Consolidated Graphics Inc Trade Date 3/1/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 1.35 USD Brokerage Paid 0.02 USD Sec Fee 27 Shares At 45.1998 USD 209341106 ACCOUNT 97344143	- 27,000	1.35	1,219.02	- 483.05	735.97
03/05/2010	Sold 23 Shares Of Consolidated Graphics Inc Trade Date 3/2/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 1.15 USD Brokerage Paid 0.02 USD Sec Fee 23 Shares At 45.6071 USD 209341106 ACCOUNT 97344143	- 23,000	1.15	1,047.79	- 411.49	636.30
03/08/2010	Sold 13 Shares Of Consolidated Graphics Inc Trade Date 3/3/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 0.65 USD Brokerage Paid 0.01 USD Sec Fee 13 Shares At 44.9799 USD 209341106 ACCOUNT 97344143	- 13,000	.65	584.08	- 232.58	351.50
Total Consolidated Graphics Inc		- 768,000	32.40	31,732.91	- 13,740.06	17,992.85
04/21/2010	Sold 201 Shares Of Constant Contact Inc Trade Date 4/16/10 Sold Through Liquidnet Inc Paid 4.02 USD Brokerage Paid 0.09 USD Sec Fee 201 Shares At 24.995 USD 210313102 ACCOUNT 97344143	- 201,000	4.02	5,019.89	- 3,807.35	1,212.54

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 227 Shares Of Constant Contact Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 4.54 USD Brokerage Paid 0.09 USD Sec Fee 227 Shares At 22.49 USD 210313102 ACCOUNT 97344143	- 227.000	4.54	5,100.60	- 4,231.16	869.44
Total Constant Contact Inc		- 428.000	8.56	10,120.49	- 8,038.51	2,081.98
08/02/2010	Sold 10,000 Shares Of Conversus Cap L P Trade Date 8/2/10 Sold Through Direct From Issuer Paid 607.79 USD Brokerage 21254X106 ACCOUNT 19-500108	- 10,000 000	607.79	149,527.21	- 250,000.00	- 100,472.79
08/03/2010	Sold 8,890 Shares Of Conversus Cap L P Trade Date 8/3/10 Sold Through Direct From Issuer Paid 535.66 USD Brokerage 21254X106 ACCOUNT 19-500108	- 8,890 000	535.66	132,814.34	- 222,250.00	- 89,435.66
08/03/2010	Sold 5,000 Shares Of Conversus Cap L P Trade Date 8/3/10 Sold Through Direct From Issuer Paid 306.52 USD Brokerage 21254X106 ACCOUNT 19-500108	- 5,000 000	306.52	74,693.48	- 125,000.00	- 50,306.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/2010	Sold 10,750 Shares Of Conversus Cap L P Trade Date 8/4/10 Sold Through Direct From Issuer Paid 652.98 USD Brokerage 21254X106 ACCOUNT 19-500108	- 10,750.000	652.98	160,597.02	- 268,750.00	- 108,152.98
08/05/2010	Sold 5,100 Shares Of Conversus Cap L P Trade Date 8/5/10 Sold Through Direct From Issuer Paid 312.55 USD Brokerage 21254X106 ACCOUNT 19-500108	- 5,100.000	312.55	76,187.45	- 127,500.00	- 51,312.55
08/09/2010	Sold 12,350 Shares Of Conversus Cap L P Trade Date 8/9/10 Sold Through Direct From Issuer Paid 749.39 USD Brokerage 21254X106 ACCOUNT 19-500108	- 12,350.000	749.39	184,500.61	- 308,750.00	- 124,249.39
08/11/2010	Sold 11,800 Shares Of Conversus Cap L P Trade Date 8/11/10 Sold Through Direct From Issuer Paid 716.25 USD Brokerage 21254X106 ACCOUNT 19-500108	- 11,800.000	716.25	176,283.75	- 295,000.00	- 118,716.25
08/12/2010	Sold 13,400 Shares Of Conversus Cap L P Trade Date 8/12/10 Sold Through Direct From Issuer Paid 812.66 USD Brokerage 21254X106 ACCOUNT 19-500108	- 13,400.000	812.66	200,527.70	- 335,000.00	- 134,472.30

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08/13/2010	Sold 1,110 Shares Of Conversus Cap L P Trade Date 8/13/10 Sold Through Direct From Issuer Paid 66.89 USD Brokerage 21254X106 ACCOUNT 19-500108	- 1,110.000	66.89	16,583.11	- 27,750.00	- 11,166.89
08/13/2010	Sold 81,600 Shares Of Conversus Cap L P Trade Date 8/13/10 Sold Through Direct From Issuer Paid 4,921.95 USD Brokerage 21254X106 ACCOUNT 19-500108	- 81,600.000	4,921.95	1,219,681.89	- 2,040,000.00	- 820,318.11
Total Conversus Cap L P		- 160,000.000	9,682.64	2,391,396.56	- 4,000,000.00	- 1,608,603.44
11/26/2010	Sold 300 Shares Of Cree Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 0.30 USD Sec Fee 300 Shares At 58.28 USD 225447101 ACCOUNT 97344142	- 300.000	12.00	17,471.70	- 19,486.71	- 2,015.01
12/20/2010	Sold 75 Shares Of Cree Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 65.87 USD 225447101 ACCOUNT 97344142	- 75.000	3.00	4,937.16	- 4,871.68	65.48
Total Cree Inc		- 375.000	15.00	22,408.86	- 24,358.39	- 1,949.53

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/11/2010	Sold 1,724 Shares Of Crocs Inc Trade Date 8/6/10 Sold Through Piper Jaffray Paid 68.96 USD Brokerage Paid 0.39 USD Sec Fee 1,724 Shares At 13.3493 USD 227046109 ACCOUNT 97344143	- 1,724.000	68.96	22,944.84	- 17,804.15	5,140.69
Total Crocs Inc						
		- 1,724.000	68.96	22,944.84	- 17,804.15	5,140.69
11/26/2010	Sold 222 Shares Of Cyberonics Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.44 USD Brokerage Paid 0.12 USD Sec Fee 222 Shares At 29.77 USD 23251P102 ACCOUNT 97344143	- 222.000	4.44	6,604.38	- 5,187.88	1,416.50
Total Cyberonics Inc						
		- 222.000	4.44	6,604.38	- 5,187.88	1,416.50
02/08/2010	Sold 419 Shares Of Cymer Inc Trade Date 2/3/10 Sold Through Canaccord Adams, Inc Paid 20.95 USD Brokerage Paid 0.18 USD Sec Fee 419 Shares At 33.00 USD 232572107 ACCOUNT 97344143	- 419.000	20.95	13,805.87	- 14,413.47	- 607.60
Total Cymer Inc						
		- 419.000	20.95	13,805.87	- 14,413.47	- 607.60

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 574 Shares Of Daktronics Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 11.48 USD Brokerage Paid 0.13 USD Sec Fee 574 Shares At 12.61 USD 234264109 ACCOUNT 97344143	- 574.000	11.48	7,226.53	- 5,223.00	2,003.53
11/29/2010	Sold 120 Shares Of Daktronics Inc Trade Date 11/23/10 Sold Through Goldman, Sachs & Co. Paid 6.00 USD Brokerage Paid 0.03 USD Sec Fee 120 Shares At 13.4658 USD 234264109 ACCOUNT 97344143	- 120.000	6.00	1,609.87	- 1,091.92	517.95
11/29/2010	Sold 97 Shares Of Daktronics Inc Trade Date 11/23/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 4.85 USD Brokerage Paid 0.03 USD Sec Fee 97 Shares At 13.0526 USD 234264109 ACCOUNT 97344143	- 97.000	4.85	1,261.22	- 882.11	379.11
Total Daktronics Inc		- 791.000	22.33	10,097.62	- 7,197.03	2,900.59
02/08/2010	Sold 64 Shares Of Deckers Outdoor Corp Trade Date 2/3/10 Sold Through Investment Technology Group, I Paid 1.28 USD Brokerage Paid 0.09 USD Sec Fee 64 Shares At 100.3493 USD 243537107 ACCOUNT 97344143	- 64.000	1.28	6,420.99	- 6,222.09	198.90

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02/08/2010	Sold 105 Shares Of Deckers Outdoor Corp Trade Date 2/3/10 Sold Through Credit Suisse Securities (USA) Paid 5.25 USD Brokerage Paid 0.14 USD Sec Fee 105 Shares At 100.2595 USD 243537107 ACCOUNT 97344143	- 105 000	5.25	10,521.86	- 10,310.14	211.72
11/26/2010	Sold 111 Shares Of Deckers Outdoor Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.22 USD Brokerage Paid 0.13 USD Sec Fee 111 Shares At 67.83 USD 243537107 ACCOUNT 97344143	- 111 000	2.22	7,526.78	- 5,738.71	1,788.07
Total Deckers Outdoor Corp		- 280.000	8.75	24,459.53	- 22,270.94	2,198.69
06/30/2010	Sold 125 Shares Of Dexcom Inc Trade Date 6/25/10 Sold Through Instinet Paid 2.50 USD Brokerage Paid 0.03 USD Sec Fee 125 Shares At 10.57 USD 252131107 ACCOUNT 97344143	- 125 000	2.50	1,318.72	- 626.64	692.08
11/26/2010	Sold 770 Shares Of Dexcom Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 15.40 USD Brokerage Paid 0.16 USD Sec Fee 770 Shares At 11.8178 USD 252131107 ACCOUNT 97344143	- 770.000	15.40	9,084.15	- 4,803.72	4,280.43

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Total Dexcom Inc		-895.000	17.90	10,402.87	-5,430.36	4,972.51
04/20/2010	Sold 68 Shares Of Dg Fastchannel Inc Trade Date 4/15/10 Sold Through Cowen And Company, LLC Paid 3.40 USD Brokerage Paid 0.05 USD Sec Fee 68 Shares At 35.9626 USD 23326R109 ACCOUNT 97344143	-68.000	3.40	2,442.01	-1,319.46	1,122.55
11/26/2010	Sold 224 Shares Of Dg Fastchannel Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.48 USD Brokerage Paid 0.10 USD Sec Fee 224 Shares At 25.9755 USD 23326R109 ACCOUNT 97344143	-224.000	4.48	5,813.93	-4,301.73	1,512.20
Total Dg Fastchannel Inc		-292.000	7.88	8,255.94	-5,621.19	2,634.75
11/22/2010	Sold 121 Shares Of Digitalglobe Inc Trade Date 11/17/10 Sold Through Investment Technology Group, I Paid 2.42 USD Brokerage Paid 0.06 USD Sec Fee 121 Shares At 28.3939 USD 25389M877 ACCOUNT 97344143	-121.000	2.42	3,433.18	-3,690.16	-256.98

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11/22/2010	Sold 468 Shares Of Digitalglobe Inc Trade Date 11/17/10 Sold Through Cowen And Company, LLC Paid 23.40 USD Brokerage Paid 0.23 USD Sec Fee 468 Shares At 28.411 USD 25389M877 ACCOUNT 97344143	- 468.000	23.40	13,272.72	- 14,697.70	- 1,424.98
Total Digitalglobe Inc		- 589.000	25.82	16,705.90	- 18,387.86	- 1,681.96
11/26/2010	Sold 259 Shares Of Dollar Finl Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 5.18 USD Brokerage Paid 0.12 USD Sec Fee 259 Shares At 25.19 USD 256664103 ACCOUNT 97344143	- 259.000	5.18	6,518.91	- 5,008.34	1,510.57
Total Dollar Finl Corp		- 259.000	5.18	6,518.91	- 5,008.34	1,510.57
04/23/2010	Sold 282 Shares Of Dril Quip Inc Trade Date 4/20/10 Sold Through Citigroup Global Markets Inc. Paid 14.10 USD Brokerage Paid 0.32 USD Sec Fee 282 Shares At 66.1393 USD 262037104 ACCOUNT 97344143	- 282.000	14.10	18,636.86	- 9,223.82	9,413.04

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04/26/2010	Sold 58 Shares Of Dril Quip Inc Trade Date 4/21/10 Sold Through Needham & Company Paid 2.90 USD Brokerage Paid 0.07 USD Sec Fee 58 Shares At 65.6975 USD 262037104 ACCOUNT 97344143	- 58.000	2.90	3,807.49	- 1,969.54	1,837.95
Total Dril Quip Inc		- 340.000	17.00	22,444.35	- 11,193.36	11,250.99
11/26/2010	Sold 139 Shares Of Dis Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.78 USD Brokerage Paid 0.11 USD Sec Fee 139 Shares At 43.81 USD 23335C101 ACCOUNT 97344143	- 139.000	2.78	6,086.70	- 5,353.21	733.49
Total Dis Inc		- 139.000	2.78	6,086.70	- 5,353.21	733.49
07/27/2010	Sold 22 Shares Of E S C O Technologies Inc Trade Date 7/22/10 Sold Through Jefferies & Company Paid 1.10 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 29.1996 USD 296315104 ACCOUNT 97344143	- 22.000	1.10	641.27	- 716.78	- 75.51

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07/28/2010	Sold 189 Shares Of E S C O Technologies Inc Trade Date 7/23/10 Sold Through Wedbush Morgan Securities, Inc. Paid 9 45 USD Brokerage Paid 0.10 USD Sec Fee 189 Shares At 30 0024 USD 296315104 ACCOUNT 97344143	- 189 000	9 45	5,660 90	- 6,157.81	- 496 91
07/29/2010	Sold 395 Shares Of E S C O Technologies Inc Trade Date 7/26/10 Sold Through Investment Technology Group, I Paid 7 90 USD Brokerage Paid 0.21 USD Sec Fee 395 Shares At 30.0629 USD 296315104 ACCOUNT 97344143	- 395 000	7 90	11,866.74	- 12,833 55	- 966.81
Total E S C O Technologies Inc		- 606.000	18.45	18,168.91	- 19,708.14	- 1,539.23
11/03/2010	Sold 237 Shares Of Ebiz Inc Trade Date 10/29/10 Sold Through Sidoti & Company, LLC Paid 11 85 USD Brokerage Paid 0.11 USD Sec Fee 237 Shares At 25.4479 USD 278715206 ACCOUNT 97344143	- 237.000	11.85	6,019.19	- 2,201.60	3,817.59
11/09/2010	Sold 251 Shares Of Ebiz Inc Trade Date 11/4/10 Sold Through Sidoti & Company, LLC Paid 12 55 USD Brokerage Paid 0 11 USD Sec Fee 251 Shares At 25 0074 USD 278715206 ACCOUNT 97344143	- 251 000	12.55	6,264.20	- 2,592.34	3,671.86

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11/10/2010	Sold 85 Shares Of Ebix Inc Trade Date 11/5/10 Sold Through Jonestrading Institutional Ser Paid 3.40 USD Brokerage Paid 0.04 USD Sec Fee 85 Shares At 25.1632 USD 278715206 ACCOUNT 97344143	- 85.000	3.40	2,135.43	- 1,441.25	694.18
11/16/2010	Sold 282 Shares Of Ebix Inc Trade Date 11/11/10 Sold Through Cowen And Company, LLC Paid 14.10 USD Brokerage Paid 0.12 USD Sec Fee 282 Shares At 23.8047 USD 278715206 ACCOUNT 97344143	- 282.000	14.10	6,698.71	- 2,619.66	4,079.05
11/17/2010	Sold 844 Shares Of Ebix Inc Trade Date 11/12/10 Sold Through Barclays Capital Le Paid 42.20 USD Brokerage Paid 0.34 USD Sec Fee 844 Shares At 23.159 USD 278715206 ACCOUNT 97344143	- 844.000	42.20	19,503.66	- 13,551.64	5,952.02
Total Ebix Inc		- 1,699.000	84.10	40,621.19	- 22,406.49	18,214.70
07/20/2010	Sold 1,418 Shares Of Echo Global Logistics Inc Trade Date 7/15/10 Sold Through Liquidnet Inc Paid 28.36 USD Brokerage Paid 0.32 USD Sec Fee 1,418 Shares At 13.29 USD 27875T101 ACCOUNT 97344143	- 1,418.000	28.36	18,816.54	- 18,359.34	457.20

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11/09/2010	Sold 1,469 Shares Of Echo Global Logistics Inc Trade Date 11/4/10 Sold Through JonesTrading Institutional Ser Paid 58 76 USD Brokerage Paid 0 30 USD Sec Fee 1,469 Shares At 12.00 USD 278751101 ACCOUNT 97344143	- 1,469 000	58.76	17,568.94	- 19,081.72	- 1,512.78
Total	Echo Global Logistics Inc	- 2,887,000	87.12	36,385.48	- 37,441.06	- 1,055.58
05/10/2010	Sold 362 Shares Of Eclipsys Corp Trade Date 5/5/10 Sold Through Jefferies & Company Paid 18.10 USD Brokerage Paid 0.12 USD Sec Fee 362 Shares At 19.0357 USD 278856109 ACCOUNT 97344143	- 362.000	18.10	6,872.70	- 7,064.43	- 191.73
05/10/2010	Sold 258 Shares Of Eclipsys Corp Trade Date 5/5/10 Sold Through Pulse Trading LLC Paid 10 32 USD Brokerage Paid 0 09 USD Sec Fee 258 Shares At 19.0577 USD 278856109 ACCOUNT 97344143	- 258.000	10.32	4,906.48	- 5,034.87	- 128.39
05/11/2010	Sold 336 Shares Of Eclipsys Corp Trade Date 5/6/10 Sold Through Pulse Trading LLC Paid 13 44 USD Brokerage Paid 0.11 USD Sec Fee 336 Shares At 18.2592 USD 278856109 ACCOUNT 97344143	- 336.000	13.44	6,121.54	- 6,557.04	- 435 50

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Total Eclipsys Corp		- 956.000	41.86	17,900.72	- 18,656.34	- 755.62
04/27/2010	Sold 66 Shares Of Einstein Noah Restaurant Group Inc Trade Date 4/22/10 Sold Through Institut Paid 1 32 USD Brokerage Paid 0 02 USD Sec Fee 66 Shares At 12.7587 USD 28257U104 ACCOUNT 97344143	- 66.000	1 32	840.73	- 405.52	435 21
05/03/2010	Sold 298 Shares Of Einstein Noah Restaurant Group Inc Trade Date 4/28/10 Sold Through Knight Equity Markets, L P. Paid 11 92 USD Brokerage Paid 0 07 USD Sec Fee 298 Shares At 13 0047 USD 28257U104 ACCOUNT 97344143	- 298.000	11.92	3,863 41	- 1,831.00	2,032 41
05/04/2010	Sold 1,052 Shares Of Einstein Noah Restaurant Group Inc Trade Date 4/29/10 Sold Through Knight Equity Markets, L.P. Paid 42.08 USD Brokerage Paid 0.24 USD Sec Fee 1,052 Shares At 13.0373 USD 28257U104 ACCOUNT 97344143	- 1,052 000	42.08	13,672.92	- 6,527.58	7,145.34
Total Einstein Noah Restaurant Group Inc		- 1,416.000	55.32	18,377.06	- 8,764.10	9,612.96

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01/15/2010	Sold 352 Shares Of Emergency Medical Services A Trade Date 1/12/10 Sold Through Raymond James & Associates Inc Paid 17.60 USD Brokerage Paid 0.24 USD Sec Fee 352 Shares At 53.62 USD 29100P102 ACCOUNT 97344143	- 352.000	17 60	18,856.40	- 14,550 55	4,305.85
11/26/2010	Sold 105 Shares Of Emergency Medical Services A Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 2.10 USD Brokerage Paid 0.09 USD Sec Fee 105 Shares At 49.69 USD 29100P102 ACCOUNT 97344143	- 105.000	2 10	5,215 26	- 5,373 32	- 158.06
Total Emergency Medical Services A						4,147.79
08/10/2010	Sold 322 Shares Of Enpro Industries Inc Trade Date 8/5/10 Sold Through Piper Jaffray Paid 16.10 USD Brokerage Paid 0.18 USD Sec Fee 322 Shares At 31.6547 USD 29355X107 ACCOUNT 97344143	- 322.000	16 10	10,176.53	- 7,308 80	2,867.73
08/11/2010	Sold 103 Shares Of Enpro Industries Inc Trade Date 8/6/10 Sold Through Piper Jaffray Paid 5.15 USD Brokerage Paid 0.06 USD Sec Fee 103 Shares At 30.5869 USD 29355X107 ACCOUNT 97344143	- 103.000	5.15	3,145.24	- 2,348.47	796.77

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08/13/2010	Sold 258 Shares Of Enpro Industries Inc Trade Date 8/10/10 Sold Through Oppenheimer & Co. Inc. Paid 12.90 USD Brokerage Paid 0.13 USD Sec Fee 258 Shares At 29.5477 USD 29355X107 ACCOUNT 97344143	- 258.000	12.90	7,610.28	- 5,789.94	1,820.34
Total Enpro Industries Inc						
		- 683.000	34.15	20,932.05	- 15,447.21	5,484.84
11/26/2010	Sold 550 Shares Of Expeditors Intl Wash Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 22.00 USD Brokerage Paid 0.48 USD Sec Fee 550 Shares At 51.1518 USD 302130109 ACCOUNT 97344142	- 550.000	22.00	28,111.01	- 14,080.94	14,030.07
Total Expeditors Intl Wash Inc						
		- 100.000	4.00	5,609.90	- 2,560.17	3,049.73
12/20/2010	Sold 100 Shares Of Expeditors Intl Wash Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.10 USD Sec Fee 100 Shares At 56.14 USD 302130109 ACCOUNT 97344142	- 100.000	4.00	5,609.90	- 2,560.17	3,049.73
Total Expeditors Intl Wash Inc						
		- 650.000	26.00	33,720.91	- 16,641.11	17,079.80

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11/02/2010	Sold 1,122 Shares Of Express Inc Trade Date 10/28/10 Sold Through Weeden And Co Paid 33 66 USD Brokerage Paid 0 27 USD Sec Fee 1,122 Shares At 13 7833 USD 30219E103 ACCOUNT 97344143	- 1,122.000	33.66	15,430.93	- 17,641 96	- 2,211.03
Total Express Inc		- 1,122.000	33.66	15,430.93	- 17,641.96	- 2,211.03
01/21/2010	Sold 681 Shares Of Fairchild Semicon Intl Cl A Trade Date 1/15/10 Sold Through Rbc Capital Markets Corp Paid 27 24 USD Brokerage Paid 0 08 USD Sec Fee 681 Shares At 8 7513 USD 303726103 ACCOUNT 97344143	- 681.000	27.24	5,932.32	- 5,514 06	418.26
02/09/2010	Sold 1,016 Shares Of Fairchild Semicon Intl Cl A Trade Date 2/4/10 Sold Through Liquidnet Inc Paid 20 32 USD Brokerage Paid 0 12 USD Sec Fee 1,016 Shares At 9 2625 USD 303726103 ACCOUNT 97344143	- 1,016.000	20.32	9,390.26	- 8,376.06	1,014 20
02/10/2010	Sold 664 Shares Of Fairchild Semicon Intl Cl A Trade Date 2/5/10 Sold Through Knight Equity Markets, L.P. Paid 19 92 USD Brokerage Paid 0 08 USD Sec Fee 664 Shares At 8 8398 USD 303726103 ACCOUNT 97344143	- 664.000	19.92	5,849.63	- 5,813.42	36.21

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02/10/2010	Sold 471 Shares Of Fairchild Semicon Intl Cl A Trade Date 2/5/10 Sold Through J.P. Morgan Securities Inc. Paid 18.84 USD Brokerage Paid 0.06 USD Sec Fee 471 Shares At 8 9134 USD 303726103 ACCOUNT 97344143	- 471.000	18.84	4,179.31	- 4,119.56	59.75
07/12/2010	Sold 1,087 Shares Of Fairchild Semicon Intl Cl A Trade Date 7/7/10 Sold Through Wells Fargo Securities, LLC Paid 43.48 USD Brokerage Paid 0.16 USD Sec Fee 1,087 Shares At 8.3902 USD 303726103 ACCOUNT 97344143	- 1,087.000	43.48	9,076.51	- 10,503.35	- 1,426.84
07/12/2010	Sold 765 Shares Of Fairchild Semicon Intl Cl A Trade Date 7/7/10 Sold Through Raymond James & Associates Inc Paid 30.60 USD Brokerage Paid 0.12 USD Sec Fee 765 Shares At 8.5781 USD 303726103 ACCOUNT 97344143	- 765.000	30.60	6,531.53	- 7,391.97	- 860.44
Total Fairchild Semicon Intl Cl A		- 4,684.000	160.40	40,959.56	- 41,718.42	- 758.86
11/26/2010	Sold 356 Shares Of Financial Engines Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 7.12 USD Brokerage Paid 0.10 USD Sec Fee 356 Shares At 16.0112 USD 317485100 ACCOUNT 97344143	- 356.000	7.12	5,692.77	- 5,855.17	- 162.40

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Total Financial Engines Inc		- 356.000	7.12	5,692.77	- 5,855.17	- 162.40
08/17/2010	Sold 783 Shares Of Finisar Corporation Trade Date 8/12/10 Sold Through Baird, Robert W., & Company In Paid 39.15 USD Brokerage Paid 0.20 USD Sec Fee 783 Shares At 14.3929 USD 31787A507 ACCOUNT 97344143	- 783.000	39.15	11,230.29	- 11,544.00	- 313.71
08/17/2010	Sold 353 Shares Of Finisar Corporation Trade Date 8/12/10 Sold Through Investment Technology Group, I Paid 7.06 USD Brokerage Paid 0.09 USD Sec Fee 353 Shares At 14.242 USD 31787A507 ACCOUNT 97344143	- 353.000	7.06	5,020.28	- 5,302.36	- 282.08
Total Finisar Corporation		- 1,136.000	46.21	16,250.57	- 16,846.36	- 595.79
12/28/2010	Sold 217 Shares Of Finish Line Inc C1 A Trade Date 12/22/10 Sold Through Janney Montgomery Scott Inc. Paid 10.85 USD Brokerage Paid 0.07 USD Sec Fee 217 Shares At 17.6689 USD 317923100 ACCOUNT 97344143	- 217.000	10.85	3,823.23	- 4,055.21	- 231.98
Total Finish Line Inc C1 A		- 217.000	10.85	3,823.23	- 4,055.21	- 231.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/03/2010	Sold 158 Shares Of Fortinet Inc Trade Date 1/29/10 Sold Through Liquidnet Inc Paid 3.16 USD Brokerage Paid 0.04 USD Sec Fee 158 Shares At 17.975 USD 34959E109 ACCOUNT 97344143	- 158.000	3.16	2,836.85	- 2,700.49	136.36
09/16/2010	Sold 269 Shares Of Fortinet Inc Trade Date 9/13/10 Sold Through Goldman, Sachs & Co. Paid 13.45 USD Brokerage Paid 0.11 USD Sec Fee 269 Shares At 22.6148 USD 34959E109 ACCOUNT 97344143	- 269.000	13.45	6,069.82	- 4,680.99	1,388.83
09/20/2010	Sold 242 Shares Of Fortinet Inc Trade Date 9/15/10 Sold Through Wells Fargo Securities, LLC Paid 12.10 USD Brokerage Paid 0.10 USD Sec Fee 242 Shares At 23.0019 USD 34959E109 ACCOUNT 97344143	- 242.000	12.10	5,554.26	- 4,102.11	1,452.15
09/21/2010	Sold 160 Shares Of Fortinet Inc Trade Date 9/16/10 Sold Through Wells Fargo Securities, LLC Paid 8.00 USD Brokerage Paid 0.07 USD Sec Fee 160 Shares At 22.5216 USD 34959E109 ACCOUNT 97344143	- 160.000	8.00	3,595.39	- 2,757.04	838.35

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11/26/2010	Sold 233 Shares Of Fortinet Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.66 USD Brokerage Paid 0.13 USD Sec Fee 233 Shares At 31.28 USD 34959E109 ACCOUNT 97344143	- 233.000	4.66	7,283.45	- 4,016.01	3,267.44
Total Fortinet Inc		- 1,062.000	41.37	25,339.77	- 18,256.64	7,083.13
11/09/2010	Sold 48 Shares Of Fossil Inc Trade Date 11/4/10 Sold Through Investment Technology Group, I Paid 0.96 USD Brokerage Paid 0.05 USD Sec Fee 48 Shares At 60.704 USD 349882100 ACCOUNT 97344143	- 48.000	96	2,912.78	- 809.65	2,103.13
11/09/2010	Sold 221 Shares Of Fossil Inc Trade Date 11/4/10 Sold Through Keybank Capital Markets Inc. Paid 11.05 USD Brokerage Paid 0.23 USD Sec Fee 221 Shares At 60.816 USD 349882100 ACCOUNT 97344143	- 221.000	11.05	13,429.06	- 3,755.19	9,673.87
11/26/2010	Sold 177 Shares Of Fossil Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.54 USD Brokerage Paid 0.21 USD Sec Fee 177 Shares At 67.9556 USD 349882100 ACCOUNT 97344143	- 177.000	3.54	12,024.39	- 3,040.10	8,984.29

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Total Fossil Inc						
		- 446.000	15.55	28,366.23	- 7,604.94	20,761.29
05/05/2010	Sold 576 Shares Of Furniture Brands Intl Inc Trade Date 4/30/10 Sold Through Piper Jaffray Paid 23.04 USD Brokerage Paid 0.09 USD Sec Fee 576 Shares At 8.7306 USD 360921100 ACCOUNT 97344143	- 576.000	23.04	5,005.70	- 5,339.75	- 334.05
Total Furniture Brands Intl Inc						
		- 576.000	23.04	5,005.70	- 5,339.75	- 334.05
11/26/2010	Sold 450 Shares Of F5 Networks Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 18.00 USD Brokerage Paid 0.98 USD Sec Fee 450 Shares At 127.9188 USD 315616102 ACCOUNT 97344142	- 450.000	18.00	57,544.48	- 29,104.79	28,439.69
12/20/2010	Sold 100 Shares Of F5 Networks Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.23 USD Sec Fee 100 Shares At 133.08 USD 315616102 ACCOUNT 97344142	- 100.000	4.00	13,303.77	- 6,467.73	6,836.04
Total F5 Networks Inc						
		- 550.000	22.00	70,848.25	- 35,572.52	35,275.73

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12/10/2010	Sold 292 Shares Of GIII Apparel Group Ltd Trade Date 12/7/10 Sold Through Liquidnet Inc Paid 5.84 USD Brokerage Paid 0.15 USD Sec Fee 292 Shares At 30.315 USD 36237H101 ACCOUNT 97344143	- 292 000	5.84	8,845.99	- 8,538.17	307 82
Total GIII Apparel Group Ltd		- 292,000	5.84	8,845.99	- 8,538.17	307.82
05/12/2010	Sold 520 Shares Of Genoptix Inc Trade Date 5/7/10 Sold Through Rbc Capital Markets Corp Paid 26.00 USD Brokerage Paid 0.26 USD Sec Fee 520 Shares At 29.4268 USD 37243V100 ACCOUNT 97344143	- 520 000	26.00	15,275.68	- 19,416.49	- 4,140.81
Total Genoptix Inc		- 520,000	26.00	15,275.68	- 19,416.49	- 4,140.81
03/04/2010	Sold 1 Share Of Genta Inc Trade Date 3/1/10 Sold Through Instinet Paid 0.02 USD Brokerage Paid 0.01 USD Sec Fee 1 Share At 0.1089 USD 37245M603 ACCOUNT 97344143	- 1.000	.02	.08	- 1.00	-.92
Total Genta Inc		- 1,000	.02	.08	- 1.00	-.92

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04/14/2010	Sold 1,300 Shares Of Gilead Sciences Inc Trade Date 4/9/10 Sold Through Sanford C. Bernstein & Co., LI Paid 52.00 USD Brokerage Paid 1.01 USD Sec Fee 1 300 Shares At 45.57 USD 375558103 ACCOUNT 97344142	- 1,300.000	52.00	59,187.99	- 57,724.42	1,463.57
Total Gilead Sciences Inc		- 1,300.000	52.00	59,187.99	- 57,724.42	1,463.57
11/26/2010	Sold 150 Shares Of Goldman Sachs Group Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.41 USD Sec Fee 150 Shares At 159.80 USD 38141G104 ACCOUNT 97344142	- 150.000	6.00	23,963.59	- 23,925.00	38.59
12/20/2010	Sold 25 Shares Of Goldman Sachs Group Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 166.98 USD 38141G104 ACCOUNT 97344142	- 25.000	1.00	4,173.42	- 3,987.50	185.92
Total Goldman Sachs Group Inc		- 175.000	7.00	28,137.01	- 27,912.50	224.51

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11/26/2010	Sold 100 Shares Of Google Inc C I A Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.99 USD Sec Fee 100 Shares At 585.62 USD 38259P508 ACCOUNT 97344142	- 100.000	4.00	58,557.01	- 32,480.40	26,076.61
12/20/2010	Sold 10 Shares Of Google Inc C I A Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 0.40 USD Brokerage Paid 0.11 USD Sec Fee 10 Shares At 592.55 USD 38259P508 ACCOUNT 97344142	- 10.000	.40	5,924.99	- 3,248.04	2,676.95
Total Google Inc C I A		- 110.000	4.40	64,482.00	- 35,728.44	28,753.56
07/06/2010	Sold 90 Shares Of Graco Inc Trade Date 6/30/10 Sold Through Jefferies & Company Paid 4.50 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 28.9492 USD 384109104 ACCOUNT 97344143	- 90.000	4.50	2,600.88	- 3,116.08	- 515.20
11/26/2010	Sold 185 Shares Of Graco Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 3.70 USD Brokerage Paid 0.12 USD Sec Fee 185 Shares At 36.06 USD 384109104 ACCOUNT 97344143	- 185.000	3.70	6,667.28	- 6,405.27	262.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Graco Inc		- 275.000	8.20	9,268.16	- 9,521.35	- 253.19
04/30/2010	Sold 523 Shares Of Grand Canyon Education Inc Trade Date 4/27/10 Sold Through William Blair & Company, L.L.C Paid 26.15 USD Brokerage Paid 0.23 USD Sec Fee 523 Shares At 25.1489 USD 38526M106 ACCOUNT 97344143	- 523.000	26.15	13,126.49	- 6,246.33	6,880.16
04/30/2010	Sold 96 Shares Of Grand Canyon Education Inc Trade Date 4/27/10 Sold Through Liquidnet Inc Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 25.21 USD 38526M106 ACCOUNT 97344143	- 96.000	1.92	2,418.19	- 1,009.54	1,408.65
05/03/2010	Sold 192 Shares Of Grand Canyon Education Inc Trade Date 4/28/10 Sold Through Citigroup Global Markets Inc. Paid 9.60 USD Brokerage Paid 0.09 USD Sec Fee 192 Shares At 24.9611 USD 38526M106 ACCOUNT 97344143	- 192.000	9.60	4,782.84	- 3,172.12	1,610.72
05/04/2010	Sold 81 Shares Of Grand Canyon Education Inc Trade Date 4/29/10 Sold Through Liquidnet Inc Paid 1.62 USD Brokerage Paid 0.04 USD Sec Fee 81 Shares At 23.985 USD 38526M106 ACCOUNT 97344143	- 81.000	1.62	1,941.13	- 1,454.10	487.03

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Grand Canyon Education Inc		- 892.000	39.29	22,268.65	- 11,882.09	10,386.56
04/14/2010	Sold 150 Shares Of Green Mountain Coffee Rosters Inc Trade Date 4/9/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.25 USD Sec Fee 150 Shares At 96.8967 USD 393122106 ACCOUNT 97344142	- 150.000	6.00	14,528.26	- 4,071.91	10,456.35
04/14/2010	Sold 50 Shares Of Green Mountain Coffee Rosters Inc Trade Date 4/9/10 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.09 USD Sec Fee 50 Shares At 96.89 USD 393122106 ACCOUNT 97344142	- 50.000	2.00	4,842.41	- 1,357.30	3,485.11
04/19/2010	Sold 300 Shares Of Green Mountain Coffee Rosters Inc Trade Date 4/14/10 Sold Through Sanford C. Bernstein & Co., LI Paid 12.00 USD Brokerage Paid 0.49 USD Sec Fee 300 Shares At 95.38 USD 393122106 ACCOUNT 97344142	- 300.000	12.00	28,601.51	- 8,143.82	20,457.69
11/26/2010	Sold 600 Shares Of Green Mountain Coffee Rosters Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 24.00 USD Brokerage Paid 0.36 USD Sec Fee 600 Shares At 94.92 USD 393122106 ACCOUNT 97344142	- 600.000	24.00	20,927.64	- 5,429.21	15,498.43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/15/2010	Sold 1,500 Shares Of Green Mountain Coffee Roasters Inc Trade Date 12/10/10 Sold Through Sanford C Bernstein & Co , LI Paid 60.00 USD Brokerage Paid 0.84 USD Sec Fee 1,500 Shares At 32.9047 USD 393122106 ACCOUNT 97344142	- 1,500.000	60.00	49,296.21	- 13,573.04	35,723.17
Total Green Mountain Coffee Roasters Inc		- 2,600.000	104.00	118,195.03	- 32,575.28	85,620.75
09/30/2010	Sold 239 Shares Of Greenbrier Cos Inc Trade Date 9/27/10 Sold Through Morgan Keegan & Company Inc. Paid 11.95 USD Brokerage Paid 0.07 USD Sec Fee 239 Shares At 15.205 USD 393657101 ACCOUNT 97344143	- 239.000	11.95	3,621.98	- 3,351.16	270.82
10/01/2010	Sold 479 Shares Of Greenbrier Cos Inc Trade Date 9/28/10 Sold Through Morgan Keegan & Company Inc Paid 23.95 USD Brokerage Paid 0.13 USD Sec Fee 479 Shares At 15.4694 USD 393657101 ACCOUNT 97344143	- 479.000	23.95	7,385.76	- 7,063.92	321.84
10/01/2010	Sold 240 Shares Of Greenbrier Cos Inc Trade Date 9/28/10 Sold Through Merrill Lynch,Pierce,Fenner & Paid 12.00 USD Brokerage Paid 0.07 USD Sec Fee 240 Shares At 15.463329 USD 393657101 ACCOUNT 97344143	- 240.000	12.00	3,699.13	- 3,564.74	134.39

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/04/2010	Sold 349 Shares Of Greenbrier Cos Inc Trade Date 9/29/10 Sold Through Oppenheimer & Co. Inc. Paid 17.45 USD Brokerage Paid 0.10 USD Sec Fee 349 Shares At 15.4313 USD 393657101 ACCOUNT 97344143	- 349 000	17.45	5,367.97	- 5,183.73	184.24
Total Greenbrier Cos Inc		- 1,307.000	65.35	20,074.84	- 19,163.55	911.29
07/08/2010	Sold 230 Shares Of Gsi Commerce Inc Trade Date 7/2/10 Sold Through Barclays Capital Le Paid 11.50 USD Brokerage Paid 0.11 USD Sec Fee 230 Shares At 27.7541 USD 36238G102 ACCOUNT 97344143	- 230 000	11.50	6,371.83	- 3,915.27	2,456.56
07/09/2010	Sold 115 Shares Of Gsi Commerce Inc Trade Date 7/6/10 Sold Through Barclays Capital Le Paid 5.75 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 28.4257 USD 36238G102 ACCOUNT 97344143	- 115 000	5.75	3,263.15	- 1,964.95	1,298.20
07/09/2010	Sold 115 Shares Of Gsi Commerce Inc Trade Date 7/6/10 Sold Through Investment Technology Group, I Paid 2.30 USD Brokerage Paid 0.06 USD Sec Fee 115 Shares At 27.9032 USD 36238G102 ACCOUNT 97344143	- 115.000	2.30	3,206.51	- 1,977.43	1,229.08

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07/12/2010	Sold 413 Shares Of Gsi Commerce Inc Trade Date 7/7/10 Sold Through Baird, Robert W., & Company In Paid 20.65 USD Brokerage Paid 0.19 USD Sec Fee 413 Shares At 27.101 USD 36238G102 ACCOUNT 97344143	- 413.000	20.65	11,171.87	- 7,486.13	3,685.74
11/26/2010	Sold 221 Shares Of Gsi Commerce Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.42 USD Brokerage Paid 0.09 USD Sec Fee 221 Shares At 22.36 USD 36238G102 ACCOUNT 97344143	- 221.000	4.42	4,937.05	- 5,412.89	- 475.84
Total	Gsi Commerce Inc	- 1,094.000	44.62	28,950.41	- 20,756.67	8,193.74
11/26/2010	Sold 210 Shares Of Guess Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.20 USD Brokerage Paid 0.16 USD Sec Fee 210 Shares At 44.80 USD 401617105 ACCOUNT 97344143	- 210.000	4.20	9,403.64	- 4,368.59	5,035.05
12/02/2010	Sold 170 Shares Of Guess Inc Trade Date 11/29/10 Sold Through Investment Technology Group, I Paid 3.40 USD Brokerage Paid 0.14 USD Sec Fee 170 Shares At 48.4467 USD 401617105 ACCOUNT 97344143	- 170.000	3.40	8,232.40	- 3,794.98	4,437.42

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12/06/2010	Sold 94 Shares Of Guess Inc Trade Date 12/11/10 Sold Through Investment Technology Group, I Paid 1.88 USD Brokerage Paid 0.08 USD Sec Fee 94 Shares At 47.3619 USD 401617105 ACCOUNT 97344143	- 94.000	1.88	4,450.06	- 2,109.26	2,340.80
12/06/2010	Sold 228 Shares Of Guess Inc Trade Date 12/11/10 Sold Through William Blair & Company, L.L.C Paid 11.40 USD Brokerage Paid 0.19 USD Sec Fee 228 Shares At 47.5067 USD 401617105 ACCOUNT 97344143	- 228.000	11.40	10,819.94	- 9,997.26	822.68
Total Guess Inc		- 702.000	20.88	32,906.04	- 20,270.09	12,635.95
11/26/2010	Sold 232 Shares Of Healthspring Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.64 USD Brokerage Paid 0.11 USD Sec Fee 232 Shares At 27.43 USD 42224N101 ACCOUNT 97344143	- 232.000	4.64	6,359.01	- 5,394.54	964.47
Total Healthspring Inc		- 232.000	4.64	6,359.01	- 5,394.54	964.47

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11/26/2010	Sold 52 Shares Of Heartware International Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 1.04 USD Brokerage Paid 0.08 USD Sec Fee 52 Shares At 89.45 USD 422368100 ACCOUNT 97344143	- 52.000	1.04	4,650.28	- 2,862.23	1,788.05
Total Heartware International Inc		- 52.000	1.04	4,650.28	- 2,862.23	1,788.05
11/16/2010	Sold 473 Shares Of Hexcel Corp New Trade Date 11/11/10 Sold Through Citigroup Global Markets Inc. Paid 23.65 USD Brokerage Paid 0.14 USD Sec Fee 473 Shares At 16.558 USD 428291108 ACCOUNT 97344143	- 473.000	23.65	7,808.14	- 8,581.35	- 773.21
11/17/2010	Sold 239 Shares Of Hexcel Corp New Trade Date 11/12/10 Sold Through Investment Technology Group, I Paid 4.78 USD Brokerage Paid 0.07 USD Sec Fee 239 Shares At 15.9415 USD 428291108 ACCOUNT 97344143	- 239.000	4.78	3,805.17	- 4,338.46	- 533.29
11/24/2010	Sold 702 Shares Of Hexcel Corp New Trade Date 11/19/10 Sold Through Citigroup Global Markets Inc. Paid 35.10 USD Brokerage Paid 0.21 USD Sec Fee 702 Shares At 16.9315 USD 428291108 ACCOUNT 97344143	- 702.000	35.10	11,850.60	- 13,266.62	- 1,416.02

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 357 Shares Of Hexcel Corp New Trade Date 11/22/10 Sold Through Sterne, Agee & Leach, Inc. Paid 17.85 USD Brokerage Paid 0.11 USD Sec Fee 357 Shares At 16.6803 USD 428291108 ACCOUNT 97344143	- 357.000	17.85	5,936.91	- 6,699.05	- 762.14
11/29/2010	Sold 166 Shares Of Hexcel Corp New Trade Date 11/23/10 Sold Through Sterne, Agee & Leach, Inc. Paid 8.30 USD Brokerage Paid 0.05 USD Sec Fee 166 Shares At 16.5184 USD 428291108 ACCOUNT 97344143	- 166.000	8.30	2,733.70	- 3,126.33	- 392.63
Total Hexcel Corp New		- 1,937.000	89.68	32,134.52	- 36,011.81	- 3,877.29
06/18/2010	Sold 120 Shares Of Hhgregg Inc Trade Date 6/15/10 Sold Through Weeden And Co Paid 3.60 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 26.8635 USD 42833L108 ACCOUNT 97344143	- 120.000	3.60	3,219.96	- 1,822.69	1,397.27
06/18/2010	Sold 372 Shares Of Hhgregg Inc Trade Date 6/15/10 Sold Through Oppenheimer & Co. Inc. Paid 18.60 USD Brokerage Paid 0.17 USD Sec Fee 372 Shares At 27.0351 USD 42833L108 ACCOUNT 97344143	- 372.000	18.60	10,038.29	- 5,944.78	4,093.51

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/21/2010	Sold 324 Shares Of Hhgregg Inc Trade Date 6/16/10 Sold Through Oppenheimer & Co. Inc Paid 16.20 USD Brokerage Paid 0.15 USD Sec Fee 324 Shares At 26.257 USD 42833L108 ACCOUNT 97344143	- 324.000	16.20	8,490.92	- 5,246.18	3,244.74
06/21/2010	Sold 120 Shares Of Hhgregg Inc Trade Date 6/16/10 Sold Through Investment Technology Group, I Paid 2.40 USD Brokerage Paid 0.06 USD Sec Fee 120 Shares At 26.0606 USD 42833L108 ACCOUNT 97344143	- 120.000	2.40	3,124.81	- 2,035.87	1,088.94
Total Hhgregg Inc		- 936.000	40.80	24,873.98	- 15,049.52	9,824.46
11/26/2010	Sold 353 Shares Of Higher One Holdings Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 7.06 USD Brokerage Paid 0.12 USD Sec Fee 353 Shares At 19.0357 USD 42983D104 ACCOUNT 97344143	- 353.000	7.06	6,712.42	- 5,176.75	1,535.67
Total Higher One Holdings Inc		- 353.000	7.06	6,712.42	- 5,176.75	1,535.67

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/13/2010	Sold 269 Shares Of Hill Rom Holdings Inc Trade Date 10/7/10 Sold Through Liquidnet Inc Paid 5.38 USD Brokerage Paid 0.17 USD Sec Fee 269 Shares At 36 7544 USD 431475102 ACCOUNT 97344143	- 269.000	5.38	9,881.38	- 8,553.69	1,327.69
10/13/2010	Sold 299 Shares Of Hill Rom Holdings Inc Trade Date 10/7/10 Sold Through Raymond James & Associates Inc Paid 14.95 USD Brokerage Paid 0.19 USD Sec Fee 299 Shares At 36 7468 USD 431475102 ACCOUNT 97344143	- 299.000	14.95	10,972.15	- 9,507.19	1,464.96
Total Hill Rom Holdings Inc		- 568.000	20.33	20,853.53	- 18,060.88	2,792.65
11/26/2010	Sold 121 Shares Of Hittite Microwave Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 2.42 USD Brokerage Paid 0.12 USD Sec Fee 121 Shares At 56.13 USD 43365Y104 ACCOUNT 97344143	- 121.000	2.42	6,789.19	- 6,201.09	588.10
Total Hittite Microwave Corp		- 121.000	2.42	6,789.19	- 6,201.09	588.10

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 650 Shares Of Honeywell International Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 26.00 USD Brokerage Paid 0.55 USD Sec Fee 650 Shares At 49.1815 USD 438516106 ACCOUNT 97344142	- 650.000	26.00	31,941.43	- 17,752.02	14,189.41
12/20/2010	Sold 125 Shares Of Honeywell International Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 5.00 USD Brokerage Paid 0.11 USD Sec Fee 125 Shares At 51.4901 USD 438516106 ACCOUNT 97344142	- 125.000	5.00	6,431.15	- 3,413.85	3,017.30
Total Honeywell International Inc		- 775.000	31.00	38,372.58	- 21,165.87	17,206.71
11/26/2010	Sold 185 Shares Of Hub Group Inc C I A Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.70 USD Brokerage Paid 0.11 USD Sec Fee 185 Shares At 32.17 USD 443320106 ACCOUNT 97344143	- 185.000	3.70	5,947.64	- 5,869.56	78.08
Total Hub Group Inc C I A		- 185.000	3.70	5,947.64	- 5,869.56	78.08

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/2010	Sold 518 Shares Of Hurco Companies Inc Trade Date 4/28/10 Sold Through JonesTrading Institutional Ser Paid 15.54 USD Brokerage Paid 0.17 USD Sec Fee 518 Shares At 18.8674 USD 447324104 ACCOUNT 97344143	- 518.000	15.54	9,757.60	- 8,867.43	890.17
Total Hurco Companies Inc		- 518.000	15.54	9,757.60	- 8,867.43	890.17
11/22/2010	Sold 1,076 Shares Of Hypercom Corp Trade Date 11/17/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 37.66 USD Brokerage Paid 0.13 USD Sec Fee 1,076 Shares At 7.025 USD 44913M105 ACCOUNT 97344143	- 1,076.000	37.66	7,521.11	- 7,021.96	499.15
11/22/2010	Sold 726 Shares Of Hypercom Corp Trade Date 11/17/10 Sold Through Cantor Fitzgerald & Co. Paid 25.41 USD Brokerage Paid 0.09 USD Sec Fee 726 Shares At 7.0318 USD 44913M105 ACCOUNT 97344143	- 726.000	25.41	5,079.59	- 4,748.04	331.55
11/22/2010	Sold 1,210 Shares Of Hypercom Corp Trade Date 11/17/10 Sold Through Instinet Paid 24.20 USD Brokerage Paid 0.15 USD Sec Fee 1,210 Shares At 7.0693 USD 44913M105 ACCOUNT 97344143	- 1,210.000	24.20	8,529.50	- 7,913.40	616.10

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Total Hypercom Corp		- 3,012.000	87.27	21,130.20	- 19,683.40	1,446.80
11/26/2010	Sold 318 Shares Of IG A T E Capital Corporation Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 6.36 USD Brokerage Paid 0.13 USD Sec Fee 318 Shares At 23.5709 USD 45169U105 ACCOUNT 97344143	- 318.000	6.36	7,489.06	- 5,099.13	2,389.93
12/03/2010	Sold 310 Shares Of IG A T E Capital Corporation Trade Date 11/30/10 Sold Through Craig - Hallum Paid 15.50 USD Brokerage Paid 0.11 USD Sec Fee 310 Shares At 20.0624 USD 45169U105 ACCOUNT 97344143	- 310.000	15.50	6,203.73	- 5,017.74	1,185.99
12/06/2010	Sold 191 Shares Of IG A T E Capital Corporation Trade Date 12/1/10 Sold Through Morgan Keegan & Company Inc Paid 9.55 USD Brokerage Paid 0.07 USD Sec Fee 191 Shares At 20.059 USD 45169U105 ACCOUNT 97344143	- 191.000	9.55	3,821.65	- 3,080.91	740.74
12/07/2010	Sold 314 Shares Of IG A T E Capital Corporation Trade Date 12/2/10 Sold Through Investment Technology Group, I Paid 6.28 USD Brokerage Paid 0.11 USD Sec Fee 314 Shares At 20.0311 USD 45169U105 ACCOUNT 97344143	- 314.000	6.28	6,283.38	- 5,657.55	625.83

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Total I G A T E Capital Corporation		- 1,133.000	37.59	23,797.82	- 18,855.33	4,942.49
11/26/2010	Sold 319 Shares Of Iconix Brand Group Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 6 38 USD Brokerage Paid 0.10 USD Sec Fee 319 Shares At 18 37 USD 451055107 ACCOUNT 97344143	- 319 000	6.38	5,853.55	- 6,010.58	- 157.03
Total Iconix Brand Group Inc		- 319.000	6.38	5,853.55	- 6,010.58	- 157.03
10/22/2010	Sold 105 Shares Of Icu Med Inc Trade Date 10/19/10 Sold Through Knight Equity Markets, L.P. Paid 4 20 USD Brokerage Paid 0 07 USD Sec Fee 105 Shares At 37.3949 USD 44930G107 ACCOUNT 97344143	- 105.000	4.20	3,922.19	- 3,882.89	39.30
10/25/2010	Sold 352 Shares Of Icu Med Inc Trade Date 10/20/10 Sold Through Knight Equity Markets, L P Paid 14.08 USD Brokerage Paid 0 22 USD Sec Fee 352 Shares At 36.5101 USD 44930G107 ACCOUNT 97344143	- 352.000	14.08	12,837.26	- 13,022.14	- 184.88
Total Icu Med Inc		- 457.000	18.28	16,759.45	- 16,905.03	- 145.58

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11/26/2010	Sold 148 Shares Of IL-VI Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.96 USD Brokerage Paid 0.11 USD Sec Fee 148 Shares At 40.5932 USD 902104108 ACCOUNT 97344143	- 148.000	2.96	6,004.72	- 5,903.55	101.17
Total IL-VI Inc		- 148.000	2.96	6,004.72	- 5,903.55	101.17
11/26/2010	Sold 800 Shares Of Illumina Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 32.00 USD Brokerage Paid 0.82 USD Sec Fee 800 Shares At 60.255 USD 452327109 ACCOUNT 97344142	- 800.000	32.00	48,171.18	- 28,847.20	19,323.98
12/20/2010	Sold 150 Shares Of Illumina Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.17 USD Sec Fee 150 Shares At 65.54 USD 452327109 ACCOUNT 97344142	- 150.000	6.00	9,824.83	- 5,408.85	4,415.98
Total Illumina Inc		- 950.000	38.00	57,996.01	- 34,256.05	23,739.96

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 290 Shares Of Imax Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 5.80 USD Brokerage Paid 0.13 USD Sec Fee 290 Shares At 25.1409 USD 45245E109 ACCOUNT 97344143	- 290.000	5.80	7,284.93	- 5,964.23	1,320.70
Total Imax Corp		- 290.000	5.80	7,284.93	- 5,964.23	1,320.70
06/30/2010	Sold 35 Shares Of Informatica Corp Trade Date 6/25/10 Sold Through Instinet Paid 0.70 USD Brokerage Paid 0.02 USD Sec Fee 35 Shares At 25.13 USD 45666Q102 ACCOUNT 97344143	- 35.000	.70	878.83	- 551.55	327.28
11/26/2010	Sold 241 Shares Of Informatica Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 4.82 USD Brokerage Paid 0.17 USD Sec Fee 241 Shares At 40.49 USD 45666Q102 ACCOUNT 97344143	- 241.000	4.82	9,753.10	- 3,797.79	5,955.31
Total Informatica Corp		- 276.000	5.52	10,631.93	- 4,349.34	6,282.59

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/30/2010	Sold 473 Shares Of Innerworkings Inc Trade Date 4/27/10 Sold Through Liquidnet Inc Paid 9.46 USD Brokerage Paid 0.05 USD Sec Fee 473 Shares At 6.055 USD 45773Y105 ACCOUNT 97344143	- 473.000	9.46	2,854.51	- 2,889.69	- 35.18
05/03/2010	Sold 661 Shares Of Innerworkings Inc Trade Date 4/28/10 Sold Through Rbc Capital Markets Corp Paid 19.83 USD Brokerage Paid 0.07 USD Sec Fee 661 Shares At 6.0789 USD 45773Y105 ACCOUNT 97344143	- 661.000	19.83	3,998.25	- 3,901.46	96.79
05/04/2010	Sold 746 Shares Of Innerworkings Inc Trade Date 4/29/10 Sold Through Friedman Billings & Ramsey Paid 22.38 USD Brokerage Paid 0.08 USD Sec Fee 746 Shares At 6.035 USD 45773Y105 ACCOUNT 97344143	- 746.000	22.38	4,479.65	- 4,423.46	56.19
05/05/2010	Sold 696 Shares Of Innerworkings Inc Trade Date 4/30/10 Sold Through Friedman Billings & Ramsey Paid 20.88 USD Brokerage Paid 0.08 USD Sec Fee 696 Shares At 6.0235 USD 45773Y105 ACCOUNT 97344143	- 696.000	20.88	4,171.40	- 3,935.73	235.67

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05/06/2010	Sold 521 Shares Of Innerworkings Inc Trade Date 5/3/10 Sold Through Liquidnet Inc Paid 10.42 USD Brokerage Paid 0.06 USD Sec Fee 521 Shares At 5.9895 USD 45773Y105 ACCOUNT 97344143	- 521.000	10.42	3,110.05	- 2,649.18	460.87
Total Innerworkings Inc						
		- 3,097.000	82.97	18,613.86	- 17,799.52	814.34
06/15/2010	Sold 452 Shares Of Insituform Technologies Inc C I A Trade Date 6/10/10 Sold Through Citigroup Global Markets Inc Paid 22.60 USD Brokerage Paid 0.16 USD Sec Fee 452 Shares At 20.0333 USD 457667103 ACCOUNT 97344143	- 452.000	22.60	9,032.29	- 5,964.42	3,067.87
06/16/2010	Sold 215 Shares Of Insituform Technologies Inc C I A Trade Date 6/11/10 Sold Through Piper Jaffray Paid 10.75 USD Brokerage Paid 0.08 USD Sec Fee 215 Shares At 19.6874 USD 457667103 ACCOUNT 97344143	- 215.000	10.75	4,221.96	- 2,848.07	1,373.89
06/17/2010	Sold 214 Shares Of Insituform Technologies Inc C I A Trade Date 6/14/10 Sold Through Piper Jaffray Paid 10.70 USD Brokerage Paid 0.08 USD Sec Fee 214 Shares At 20.1925 USD 457667103 ACCOUNT 97344143	- 214.000	10.70	4,310.42	- 3,106.49	1,203.93

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Total Insituform Technologies Inc C/A						
		- 881.000	44.05	17,564.67	- 11,918.98	5,645.69
11/26/2010	Sold 243 Shares Of Interactive Intelligence Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.86 USD Brokerage Paid 0.11 USD Sec Fee 243 Shares At 26.4776 USD 45839M103 ACCOUNT 97344143	- 243.000	4.86	6,429.09	- 5,523.89	905.20
Total Interactive Intelligence Inc						
		- 243.000	4.86	6,429.09	- 5,523.89	905.20
01/29/2010	Sold 800 Shares Of Intercontinental Exchange Inc Trade Date 1/26/10 Sold Through Sanford C Bernstein & Co., LI Paid 32.00 USD Brokerage Paid 0.99 USD Sec Fee 800 Shares At 96.8893 USD 45865V100 ACCOUNT 97344142	- 800.000	32.00	77,478.45	- 55,762.85	21,715.60
Total Intercontinental Exchange Inc						
		- 800.000	32.00	77,478.45	- 55,762.85	21,715.60
01/14/2010	Sold 1,112 Shares Of Intersil Corporation Trade Date 1/11/10 Sold Through Barclays Capital Le Paid 55.60 USD Brokerage Paid 0.41 USD Sec Fee 1,112 Shares At 14.18 USD 46069S109 ACCOUNT 97344143	- 1,112.000	55.60	15,712.15	- 14,257.99	1,454.16
Total Intersil Corporation						
		- 1,112.000	55.60	15,712.15	- 14,257.99	1,454.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 412 Shares Of Intralinks Holdings Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 8.24 USD Brokerage Paid 0.16 USD Sec Fee 412 Shares At 22.20 USD 46118H104 ACCOUNT 97344143	- 412.000	8.24	9,138.00	- 5,351.99	3,786.01
Total Intralinks Holdings Inc		- 412.000	8.24	9,138.00	- 5,351.99	3,786.01
11/26/2010	Sold 100 Shares Of Intuitive Surgical Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.43 USD Sec Fee 100 Shares At 250.45 USD 46120E602 ACCOUNT 97344142	- 100.000	4.00	25,040.57	- 10,280.59	14,759.98
12/20/2010	Sold 15 Shares Of Intuitive Surgical Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 0.60 USD Brokerage Paid 0.07 USD Sec Fee 15 Shares At 258.20 USD 46120E602 ACCOUNT 97344142	- 15.000	60	3,872.33	- 1,542.09	2,330.24
Total Intuitive Surgical Inc		- 115.000	4.60	28,912.90	- 11,822.68	17,090.22

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04/30/2010	Sold 120 Shares Of Ipc The Hospitalist Co Inc Trade Date 4/27/10 Sold Through William Blair & Company, L.L.C Paid 6.00 USD Brokerage Paid 0.07 USD Sec Fee 120 Shares At 31.3093 USD 44984A105 ACCOUNT 97344143	- 120.000	6.00	3,751.05	- 2,456.29	1,294.76
04/30/2010	Sold 240 Shares Of Ipc The Hospitalist Co Inc Trade Date 4/27/10 Sold Through Investment Technology Group, I Paid 4.80 USD Brokerage Paid 0.13 USD Sec Fee 240 Shares At 31.3047 USD 44984A105 ACCOUNT 97344143	- 240.000	4.80	7,508.20	- 4,912.58	2,595.62
04/30/2010	Sold 271 Shares Of Ipc The Hospitalist Co Inc Trade Date 4/27/10 Sold Through Dougherty Company Paid 13.55 USD Brokerage Paid 0.14 USD Sec Fee 271 Shares At 30.0647 USD 44984A105 ACCOUNT 97344143	- 271.000	13.55	8,133.84	- 5,507.92	2,625.92
05/03/2010	Sold 54 Shares Of Ipc The Hospitalist Co Inc Trade Date 4/28/10 Sold Through Dougherty Company Paid 2.70 USD Brokerage Paid 0.03 USD Sec Fee 54 Shares At 30.1607 USD 44984A105 ACCOUNT 97344143	- 54.000	2.70	1,625.95	- 1,010.66	615.29

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11/26/2010	Sold 182 Shares Of Ipc The Hospitalist Co Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.64 USD Brokerage Paid 0.11 USD Sec Fee 182 Shares At 32.81 USD 44984A105 ACCOUNT 97344143	- 182.000	3.64	5,967.67	- 5,714.93	252.74
Total Ipc The Hospitalist Co Inc		- 867.000	30.69	26,986.71	- 19,602.38	7,384.33
11/26/2010	Sold 403 Shares Of Ipg Photonics Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 8.06 USD Brokerage Paid 0.19 USD Sec Fee 403 Shares At 27 7899 USD 44980X109 ACCOUNT 97344143	- 403.000	8.06	11,191.08	- 4,176.86	7,014.22
Total Ipg Photonics Corp		- 403.000	8.06	11,191.08	- 4,176.86	7,014.22
10/29/2010	Sold 159 Shares Of Irobot Corp Trade Date 10/26/10 Sold Through J P. Morgan Securities Inc. Paid 7.95 USD Brokerage Paid 0.06 USD Sec Fee 159 Shares At 19.6681 USD 462726100 ACCOUNT 97344143	- 159.000	7.95	3,119.22	- 3,193.20	- 73.98

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11/02/2010	Sold 864 Shares Of Irobot Corp Trade Date 10/28/10 Sold Through Liquidnet Inc Paid 17.28 USD Brokerage Paid 0.32 USD Sec Fee 864 Shares At 21.76 USD 462726100 ACCOUNT 97344143	- 864.000	17.28	18,783.04	- 17,620.12	1,162.92
Total Irobot Corp		- 1,023.000	25.23	21,902.26	- 20,813.32	1,088.94
01/12/2010	Sold 500 Shares Of Iron Mountain Inc Trade Date 1/6/10 Sold Through Sanford C. Bernstein & Co., LI Paid 20.00 USD Brokerage Paid 0.30 USD Sec Fee 500 Shares At 23.157 USD 462846106 ACCOUNT 97344142	- 500.000	20.00	11,558.20	- 9,970.00	1,588.20
01/29/2010	Sold 1,000 Shares Of Iron Mountain Inc Trade Date 1/26/10 Sold Through Sanford C. Bernstein & Co., LI Paid 40.00 USD Brokerage Paid 0.30 USD Sec Fee 1,000 Shares At 23.333 USD 462846106 ACCOUNT 97344142	- 1,000.000	40.00	23,292.70	- 19,940.00	3,352.70
02/24/2010	Sold 1,500 Shares Of Iron Mountain Inc Trade Date 2/18/10 Sold Through Sanford C. Bernstein & Co., LI Paid 60.00 USD Brokerage Paid 0.46 USD Sec Fee 1,500 Shares At 23.80 USD 462846106 ACCOUNT 97344142	- 1,500.000	60.00	35,639.54	- 29,910.00	5,729.54

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Total Iron Mountain Inc		- 3,000.000	120.00	70,490.44	- 59,820.00	10,670.44
09/13/2010	Sold 122 Shares Of Isilon Systems Inc Trade Date 9/8/10 Sold Through Knight Equity Markets, L.P. Paid 4.88 USD Brokerage Paid 0.05 USD Sec Fee 122 Shares At 23.6618 USD 46432L104 ACCOUNT 97344143	- 122.000	4.88	2,881.81	- 2,081.29	800.52
09/14/2010	Sold 191 Shares Of Isilon Systems Inc Trade Date 9/9/10 Sold Through Investment Technology Group, I Paid 3.82 USD Brokerage Paid 0.08 USD Sec Fee 191 Shares At 22.7655 USD 46432L104 ACCOUNT 97344143	- 191.000	3.82	4,344.31	- 3,258.43	1,085.88
09/14/2010	Sold 711 Shares Of Isilon Systems Inc Trade Date 9/9/10 Sold Through Morgan Stanley & Co., Incorpor Paid 35.55 USD Brokerage Paid 0.28 USD Sec Fee 711 Shares At 23.0075 USD 46432L104 ACCOUNT 97344143	- 711.000	35.55	16,322.50	- 12,181.59	4,140.91
09/15/2010	Sold 5 Shares Of Isilon Systems Inc Trade Date 9/10/10 Sold Through Raymond James & Associates Inc Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 23.0345 USD 46432L104 ACCOUNT 97344143	- 5.000	.25	114.91	- 85.71	29.20

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09/16/2010	Sold 17 Shares Of Isilon Systems Inc Trade Date 9/13/10 Sold Through Cantor Fitzgerald & Co Paid 0.68 USD Brokerage Paid 0.01 USD Sec Fee 17 Shares At 23.1301 USD 46432L104 ACCOUNT 97344143	- 17.000	68	392.52	- 291.43	101.09
09/17/2010	Sold 3 Shares Of Isilon Systems Inc Trade Date 9/14/10 Sold Through Cantor Fitzgerald & Co Paid 0.12 USD Brokerage Paid 0.01 USD Sec Fee 3 Shares At 22.92 USD 46432L104 ACCOUNT 97344143	- 3.000	.12	68.63	- 51.43	17.20
Total Isilon Systems Inc		- 1,049.000	45.30	24,124.68	- 17,949.88	6,174.80
11/04/2010	Sold 362 Shares Of J Crew Group Inc Trade Date 11/1/10 Sold Through William Blair & Company, L.L.C Paid 18.10 USD Brokerage Paid 0.20 USD Sec Fee 362 Shares At 31.4137 USD 46612H402 ACCOUNT 97344143	- 362.000	18.10	11,353.46	- 12,459.50	- 1,106.04
11/05/2010	Sold 187 Shares Of J Crew Group Inc Trade Date 11/2/10 Sold Through William Blair & Company, L.L.C Paid 9.35 USD Brokerage Paid 0.10 USD Sec Fee 187 Shares At 31.1472 USD 46612H402 ACCOUNT 97344143	- 187.000	9.35	5,815.08	- 6,446.69	- 631.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total J Crew Group Inc		- 549.000	27.45	17,168.54	- 18,906.19	- 1,737.65
06/21/2010	Sold 455 Shares Of J D A Software Group Inc Trade Date 6/16/10 Sold Through Knight Equity Markets, L P Paid 18.20 USD Brokerage Paid 0.18 USD Sec Fee 455 Shares At 22.8611 USD 46612K108 ACCOUNT 97344143	- 455.000	18.20	10,383.42	- 9,574.48	808.94
06/21/2010	Sold 99 Shares Of J D A Software Group Inc Trade Date 6/16/10 Sold Through Liquidnet Inc Paid 1.98 USD Brokerage Paid 0.04 USD Sec Fee 99 Shares At 23.21 USD 46612K108 ACCOUNT 97344143	- 99.000	1.98	2,295.77	- 2,082.88	212.89
06/21/2010	Sold 114 Shares Of J D A Software Group Inc Trade Date 6/16/10 Sold Through Investment Technology Group, I Paid 2.28 USD Brokerage Paid 0.05 USD Sec Fee 114 Shares At 23.1327 USD 46612K108 ACCOUNT 97344143	- 114.000	2.28	2,634.80	- 2,398.47	236.33
Total J D A Software Group Inc		- 668.000	22.46	15,313.99	- 14,055.83	1,258.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/19/2010	Sold 106 Shares Of Jarden Corp Trade Date 3/16/10 Sold Through Weeden And Co. Paid 4.24 USD Brokerage Paid 0.05 USD Sec Fee 106 Shares At 34.40 USD 471109108 ACCOUNT 97344143	- 106.000	4.24	3,642.11	- 1,997.74	1,644.37
05/05/2010	Sold 232 Shares Of Jarden Corp Trade Date 4/30/10 Sold Through Sidoti & Company, LLC Paid 11.60 USD Brokerage Paid 0.13 USD Sec Fee 232 Shares At 32.0426 USD 471109108 ACCOUNT 97344143	- 232.000	11.60	7,422.15	- 4,379.54	3,042.61
05/05/2010	Sold 118 Shares Of Jarden Corp Trade Date 4/30/10 Sold Through Liquidnet Inc Paid 2.36 USD Brokerage Paid 0.07 USD Sec Fee 118 Shares At 32.00 USD 471109108 ACCOUNT 97344143	- 118.000	2.36	3,773.57	- 2,256.23	1,517.34
05/05/2010	Sold 474 Shares Of Jarden Corp Trade Date 4/30/10 Sold Through Needham & Company Paid 23.70 USD Brokerage Paid 0.26 USD Sec Fee 474 Shares At 31.888 USD 471109108 ACCOUNT 97344143	- 474.000	23.70	15,090.95	- 10,234.94	4,856.01
Total Jarden Corp		- 930.000	41.90	29,928.78	- 18,868.45	11,060.33

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 158 Shares Of Jo Ann Stores Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 3.16 USD Brokerage Paid 0.12 USD Sec Fee 158 Shares At 44.59 USD 47758P307 ACCOUNT 97344143	- 158 000	3.16	7,041.94	- 6,534.60	507.34
12/08/2010	Sold 153 Shares Of Jo Ann Stores Inc Trade Date 12/3/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 7.65 USD Brokerage Paid 0.13 USD Sec Fee 153 Shares At 47.1135 USD 47758P307 ACCOUNT 97344143	- 153.000	7.65	7,200.59	- 6,336.19	864.40
12/08/2010	Sold 101 Shares Of Jo Ann Stores Inc Trade Date 12/3/10 Sold Through Liquidnet Inc Paid 2.02 USD Brokerage Paid 0.09 USD Sec Fee 101 Shares At 47.00 USD 47758P307 ACCOUNT 97344143	- 101 000	2.02	4,744.89	- 4,175.43	569.46
12/09/2010	Sold 50 Shares Of Jo Ann Stores Inc Trade Date 12/6/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 2.50 USD Brokerage Paid 0.04 USD Sec Fee 50 Shares At 47.0098 USD 47758P307 ACCOUNT 97344143	- 50.000	2.50	2,347.95	- 2,042.09	305.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/2010	Sold 66 Shares Of Jo Ann Stores Inc Trade Date 12/6/10 Sold Through Liquidnet Inc Paid 1.32 USD Brokerage Paid 0.06 USD Sec Fee 66 Shares At 47.00 USD 47758P307 ACCOUNT 97344143	- 66 000	1 32	3,100 62	- 2,691.05	409.57
Total Jo Ann Stores Inc		- 528.000	16.65	24,435.99	- 21,779.36	2,656.63
12/15/2010	Sold 100 Shares Of Kelly Svcs Inc Cl A Trade Date 12/10/10 Sold Through Needham & Company Paid 5 00 USD Brokerage Paid 0 04 USD Sec Fee 100 Shares At 19.8136 USD 488152208 ACCOUNT 97344143	- 100 000	5 00	1,976 32	- 1,720.74	255 58
12/16/2010	Sold 282 Shares Of Kelly Svcs Inc Cl A Trade Date 12/13/10 Sold Through Liquidnet Inc Paid 5.64 USD Brokerage Paid 0 10 USD Sec Fee 282 Shares At 19 375 USD 488152208 ACCOUNT 97344143	- 282 000	5.64	5,458.01	- 4,887 11	570.90
Total Kelly Svcs Inc Cl A		- 382.000	10.64	7,434.33	- 6,607.85	826.48

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07/08/2010	Sold 674 Shares Of Kennametal Inc Trade Date 7/2/10 Sold Through Morgan Stanley & Co., Incorpor Paid 33.70 USD Brokerage Paid 0.29 USD Sec Fee 674 Shares At 24.6404 USD 489170100 ACCOUNT 97344143	- 674.000	33.70	16,573.64	- 18,029.57	- 1,455.93
Total Kennametal Inc		- 674.000	33.70	16,573.64	- 18,029.57	- 1,455.93
11/12/2010	Sold 259 Shares Of Kirklands Inc Trade Date 11/8/10 Sold Through Cantor Fitzgerald & Co. Paid 10.36 USD Brokerage Paid 0.06 USD Sec Fee 259 Shares At 13.14 USD 497498105 ACCOUNT 97344143	- 259.000	10.36	3,392.84	- 6,088.69	- 2,695.85
11/15/2010	Sold 540 Shares Of Kirklands Inc Trade Date 11/9/10 Sold Through Cantor Fitzgerald & Co. Paid 21.60 USD Brokerage Paid 0.12 USD Sec Fee 540 Shares At 12.9604 USD 497498105 ACCOUNT 97344143	- 540.000	21.60	6,976.90	- 12,237.54	- 5,260.64
Total Kirklands Inc		- 799.000	31.96	10,369.74	- 18,326.23	- 7,956.49

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05/26/2010	Sold 2,008 Shares Of Kopin Corp Trade Date 5/21/10 Sold Through Knight Equity Markets, L.P. Paid 80.32 USD Brokerage Paid 0.13 USD Sec Fee 2,008 Shares At 3.5906 USD 500600101 ACCOUNT 97344143	- 2,008.000	80.32	7,129.47	- 9,168.78	- 2,039.31
Total Kopin Corp		- 2,008.000	80.32	7,129.47	- 9,168.78	- 2,039.31
09/24/2010	Sold 181 Shares Of Lance Inc Trade Date 9/21/10 Sold Through Credit Suisse Securities (USA) Paid 9.05 USD Brokerage Paid 0.07 USD Sec Fee 181 Shares At 21.5867 USD 514606102 ACCOUNT 97344143	- 181.000	9.05	3,898.07	- 3,867.95	30.12
09/27/2010	Sold 120 Shares Of Lance Inc Trade Date 9/22/10 Sold Through Raymond James & Associates Inc Paid 6.00 USD Brokerage Paid 0.05 USD Sec Fee 120 Shares At 21.1921 USD 514606102 ACCOUNT 97344143	- 120.000	6.00	2,537.00	- 2,606.42	- 69.42
09/28/2010	Sold 236 Shares Of Lance Inc Trade Date 9/23/10 Sold Through Keybank Capital Markets Inc. Paid 11.80 USD Brokerage Paid 0.09 USD Sec Fee 236 Shares At 21.0727 USD 514606102 ACCOUNT 97344143	- 236.000	11.80	4,961.27	- 5,202.79	- 241.52

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09/29/2010	Sold 312 Shares Of Lance Inc Trade Date 9/24/10 Sold Through William Blair & Company, L.L.C Paid 15.60 USD Brokerage Paid 0.12 USD Sec Fee 312 Shares At 21.3555 USD 514606102 ACCOUNT 97344143	- 312.000	15.60	6,647.20	- 6,853.14	- 205.94
Total Lance Inc		- 849.000	42.45	18,043.54	- 18,530.30	- 486.76
08/31/2010	Sold 440 Shares Of Landstar Sys Inc Trade Date 8/26/10 Sold Through Investment Technology Group, I Paid 8.80 USD Brokerage Paid 0.27 USD Sec Fee 440 Shares At 36.253 USD 515098101 ACCOUNT 97344143	- 440.000	8.80	15,942.25	- 19,939.86	- 3,997.61
Total Landstar Sys Inc		- 440.000	8.80	15,942.25	- 19,939.86	- 3,997.61
02/16/2010	Sold 16 Shares Of Life Time Fitness Inc Trade Date 2/10/10 Sold Through Instinet Paid 0.32 USD Brokerage Paid 0.01 USD Sec Fee 16 Shares At 23.9514 USD 53217R207 ACCOUNT 97344143	- 16.000	.32	382.89	- 155.11	227.78

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07/01/2010	Sold 203 Shares Of Life Time Fitness Inc Trade Date 6/28/10 Sold Through Raymond James & Associates Inc Paid 10.15 USD Brokerage Paid 0.12 USD Sec Fee 203 Shares At 34 8621 USD 53217R207 ACCOUNT 97344143	- 203.000	10.15	7,066.74	- 2,131.47	4,935.27
07/02/2010	Sold 174 Shares Of Life Time Fitness Inc Trade Date 6/29/10 Sold Through Raymond James & Associates Inc Paid 8.70 USD Brokerage Paid 0.10 USD Sec Fee 174 Shares At 33 2863 USD 53217R207 ACCOUNT 97344143	- 174.000	8.70	5,783.02	- 1,826.97	3,956.05
07/06/2010	Sold 315 Shares Of Life Time Fitness Inc Trade Date 6/30/10 Sold Through Liquidnet Inc Paid 6.30 USD Brokerage Paid 0.18 USD Sec Fee 315 Shares At 31.975 USD 53217R207 ACCOUNT 97344143	- 315.000	6.30	10,065.65	- 5,433.40	4,632.25
Total Life Time Fitness Inc		- 708.000	25.47	23,298.30	- 9,546.95	13,751.35
05/06/2010	Sold 1,959 Shares Of Lime Energy Co Trade Date 5/3/10 Sold Through Wedbush Morgan Securities, Inc. Paid 58.77 USD Brokerage Paid 0.15 USD Sec Fee 1,959 Shares At 4.2849 USD 53261U205 ACCOUNT 97344143	- 1,959.000	58.77	8,335.20	- 12,095.21	- 3,760.01

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Total Lime Energy Co						
		- 1,959,000	58.77	8,335.20	- 12,095.21	- 3,760.01
10/18/2010	Sold 1,533 Shares Of Local Com Corp Trade Date 10/13/10 Sold Through Canaccord Adams, Inc Paid 45.99 USD Brokerage Paid 0.13 USD Sec Fee 1,533 Shares At 4.7443 USD 53954R105 ACCOUNT 97344143	- 1,533 000	45.99	7,226.89	- 12,922.47	- 5,695.58
10/18/2010	Sold 1,005 Shares Of Local Com Corp Trade Date 10/13/10 Sold Through William Blair & Company, L.L.C Paid 30.15 USD Brokerage Paid 0.08 USD Sec Fee 1,005 Shares At 4.5989 USD 53954R105 ACCOUNT 97344143	- 1,005 000	30.15	4,591.66	- 8,407.23	- 3,815.57
Total Local Com Corp						
		- 2,538,000	76.14	11,818.55	- 21,329.70	- 9,511.15
11/26/2010	Sold 179 Shares Of Logmein Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.58 USD Brokerage Paid 0.14 USD Sec Fee 179 Shares At 43.26 USD 54142L109 ACCOUNT 97344143	- 179,000	3.58	7,739.82	- 5,133.60	2,606.22
Total Logmein Inc						
		- 179,000	3.58	7,739.82	- 5,133.60	2,606.22

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08/05/2010	Sold 727 Shares Of Loopnet Inc Trade Date 8/2/10 Sold Through Investment Technology Group, I Paid 14.54 USD Brokerage Paid 0.15 USD Sec Fee 727 Shares At 11 555 USD 543524300 ACCOUNT 97344143	- 727.000	14.54	8,385.80	- 9,018.87	- 633.07
Total Loopnet Inc		- 727.000	14.54	8,385.80	- 9,018.87	- 633.07
12/06/2010	Sold 150 Shares Of M T S Sys Corp Trade Date 12/1/10 Sold Through Instinet Paid 3.00 USD Brokerage Paid 0.10 USD Sec Fee 150 Shares At 38.80 USD 553777103 ACCOUNT 97344143	- 150.000	3.00	5,816.90	- 5,175.60	641.30
Total M T S Sys Corp		- 150.000	3.00	5,816.90	- 5,175.60	641.30
01/25/2010	Sold 197 Shares Of Madden Steven Ltd Trade Date 1/20/10 Sold Through Liquidnet Inc Paid 3.94 USD Brokerage Paid 0.11 USD Sec Fee 197 Shares At 40.15 USD 556269108 ACCOUNT 97344143	- 197.000	3.94	7,905.50	- 8,442.95	- 537.45

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09/23/2010	Sold 124 Shares Of Madden Steven Ltd Trade Date 9/20/10 Sold Through William Blair & Company, L.L.C Paid 6 20 USD Brokerage Paid 0 09 USD Sec Fee 124 Shares At 39.5831 USD 556269108 ACCOUNT 97344143	- 124 000	6 20	4,902.01	- 4,405 42	496.59
09/24/2010	Sold 96 Shares Of Madden Steven Ltd Trade Date 9/21/10 Sold Through Needham & Company Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 39.5161 USD 556269108 ACCOUNT 97344143	- 96 000	4.80	3,788.68	- 3,410.65	378.03
09/30/2010	Sold 74 Shares Of Madden Steven Ltd Trade Date 9/27/10 Sold Through Wedbush Morgan Securities, Inc. Paid 3.70 USD Brokerage Paid 0.05 USD Sec Fee 74 Shares At 39 5576 USD 556269108 ACCOUNT 97344143	- 74.000	3 70	2,923.51	- 2,629.04	294.47
10/01/2010	Sold 215 Shares Of Madden Steven Ltd Trade Date 9/28/10 Sold Through Wedbush Morgan Securities, Inc. Paid 10.75 USD Brokerage Paid 0 15 USD Sec Fee 215 Shares At 40 0403 USD 556269108 ACCOUNT 97344143	- 215.000	10 75	8,597.76	- 7,638.44	959.32
Total Madden Steven Ltd		- 706.000	29.39	28,117.46	- 26,526.50	1,590.96

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11/26/2010	Sold 127 Shares Of Magellan Health Svcs Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.54 USD Brokerage Paid 0.11 USD Sec Fee 127 Shares At 48.2179 USD 559079207 ACCOUNT 97344143	- 127.000	2.54	6,121.02	- 5,023.11	1,097.91
12/14/2010	Sold 45 Shares Of Magellan Health Svcs Inc Trade Date 12/9/10 Sold Through Liquidnet Inc Paid 0.90 USD Brokerage Paid 0.04 USD Sec Fee 45 Shares At 48.895 USD 559079207 ACCOUNT 97344143	- 45.000	.90	2,199.34	- 1,779.84	419.50
12/14/2010	Sold 148 Shares Of Magellan Health Svcs Inc Trade Date 12/9/10 Sold Through Needham & Company Paid 7.40 USD Brokerage Paid 0.13 USD Sec Fee 148 Shares At 48.6809 USD 559079207 ACCOUNT 97344143	- 148.000	7.40	7,197.24	- 5,833.96	1,363.28
12/15/2010	Sold 149 Shares Of Magellan Health Svcs Inc Trade Date 12/10/10 Sold Through Needham & Company Paid 7.45 USD Brokerage Paid 0.13 USD Sec Fee 149 Shares At 48.6987 USD 559079207 ACCOUNT 97344143	- 149.000	7.45	7,248.53	- 6,284.66	963.87
Total Magellan Health Svcs Inc					- 18,921.57	3,844.56

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10/12/2010	Sold 308 Shares Of Maidenform Brands Inc Trade Date 10/6/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 15.40 USD Brokerage Paid 0.14 USD Sec Fee 308 Shares At 26.0605 USD 560305104 ACCOUNT 97344143	- 308.000	15.40	8,011.09	- 7,690.43	320.66
10/12/2010	Sold 196 Shares Of Maidenform Brands Inc Trade Date 10/6/10 Sold Through Investment Technology Group, I Paid 3.92 USD Brokerage Paid 0.09 USD Sec Fee 196 Shares At 25.9593 USD 560305104 ACCOUNT 97344143	- 196.000	3.92	5,084.01	- 4,910.12	173.89
10/13/2010	Sold 209 Shares Of Maidenform Brands Inc Trade Date 10/7/10 Sold Through Dougherty Company Paid 10.45 USD Brokerage Paid 0.10 USD Sec Fee 209 Shares At 26.0518 USD 560305104 ACCOUNT 97344143	- 209.000	10.45	5,434.28	- 5,233.95	200.33
Total Maidenform Brands Inc		- 713.000	29.77	18,529.38	- 17,834.50	694.88
06/02/2010	Sold 291 Shares Of Marinemax Inc Trade Date 5/27/10 Sold Through Jefferies & Company Paid 14.55 USD Brokerage Paid 0.05 USD Sec Fee 291 Shares At 10.021 USD 567908108 ACCOUNT 97344143	- 291.000	14.55	2,901.51	- 3,520.81	- 619.30

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06/07/2010	Sold 362 Shares Of Marinemax Inc Trade Date 6/2/10 Sold Through Jefferies & Company Paid 14.48 USD Brokerage Paid 0.06 USD Sec Fee 362 Shares At 9.6947 USD 567908108 ACCOUNT 97344143	- 362.000	14.48	3,494.94	- 4,379.83	- 884.89
06/08/2010	Sold 1,055 Shares Of Marinemax Inc Trade Date 6/3/10 Sold Through Jefferies & Company Paid 42.20 USD Brokerage Paid 0.18 USD Sec Fee 1,055 Shares At 9.6816 USD 567908108 ACCOUNT 97344143	- 1,055.000	42.20	10,171.71	- 12,764.45	- 2,592.74
Total Marinemax Inc		- 1,708.000	71.23	15,568.16	- 20,665.09	- 4,096.93
07/12/2010	Sold 133 Shares Of Martek Biosciences Corp Trade Date 7/7/10 Sold Through Cantor Fitzgerald & Co. Paid 5.32 USD Brokerage Paid 0.05 USD Sec Fee 133 Shares At 21.007 USD 572901106 ACCOUNT 97344143	- 133.000	5.32	2,788.56	- 2,966.03	- 177.47
07/13/2010	Sold 244 Shares Of Martek Biosciences Corp Trade Date 7/8/10 Sold Through Cantor Fitzgerald & Co. Paid 9.76 USD Brokerage Paid 0.09 USD Sec Fee 244 Shares At 21.5982 USD 572901106 ACCOUNT 97344143	- 244.000	9.76	5,260.11	- 5,395.82	- 135.71

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08/16/2010	Sold 448 Shares Of Martek Biosciences Corp Trade Date 8/11/10 Sold Through Needham & Company Paid 22.40 USD Brokerage Paid 0.16 USD Sec Fee 448 Shares At 20.5981 USD 572901106 ACCOUNT 97344143	- 448.000	22.40	9,205.39	- 10,023.01	- 817.62
Total Martek Biosciences Corp						
		- 825.000	37.48	17,254.06	- 18,384.86	- 1,130.80
11/26/2010	Sold 200 Shares Of Mastercard Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.83 USD Sec Fee 200 Shares At 243.16 USD 57636Q104 ACCOUNT 97344142	- 200.000	8.00	48,623.17	- 31,256.46	17,366.71
12/20/2010	Sold 30 Shares Of Mastercard Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 1.20 USD Brokerage Paid 0.13 USD Sec Fee 30 Shares At 254.87 USD 57636Q104 ACCOUNT 97344142	- 30.000	1.20	7,644.77	- 4,688.47	2,956.30
Total Mastercard Inc						
		- 230.000	9.20	56,267.94	- 35,944.93	20,323.01

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04/28/2010	Sold 907 Shares Of Maxwell Technologies Inc Trade Date 4/23/10 Sold Through Barclays Capital Le Paid 45.35 USD Brokerage Paid 0.21 USD Sec Fee 907 Shares At 13.486 USD 577767106 ACCOUNT 97344143	- 907.000	45.35	12,186.24	- 14,892.85	- 2,706.61
Total Maxwell Technologies Inc		- 907.000	45.35	12,186.24	- 14,892.85	- 2,706.61
06/02/2010	Sold 1,400 Shares Of McAfee Inc Trade Date 5/27/10 Sold Through Sanford C. Bernstein & Co., LI Paid 56.00 USD Brokerage Paid 0.76 USD Sec Fee 1,400 Shares At 32.115 USD 579064106 ACCOUNT 97344142	- 1,400.000	56.00	44,904.24	- 60,215.05	- 15,310.81
Total McAfee Inc		- 1,400.000	56.00	44,904.24	- 60,215.05	- 15,310.81
08/10/2010	Sold 809 Shares Of Medasets Inc Trade Date 8/5/10 Sold Through Liquidnet Inc Paid 16.18 USD Brokerage Paid 0.31 USD Sec Fee 809 Shares At 22.115 USD 584045108 ACCOUNT 97344143	- 809.000	16.18	17,874.55	- 16,656.91	1,217.64
Total Medasets Inc		- 809.000	16.18	17,874.55	- 16,656.91	1,217.64

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09/03/2010	Sold 36 Shares Of Medidata Solutions Inc Trade Date 8/31/10 Sold Through Instinet Paid 0.72 USD Brokerage Paid 0.02 USD Sec Fee 36 Shares At 17.0602 USD 58471A105 ACCOUNT 97344143	- 36.000	.72	613.43	- 599.73	13.70
11/26/2010	Sold 309 Shares Of Medidata Solutions Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 6.18 USD Brokerage Paid 0.11 USD Sec Fee 309 Shares At 19.5816 USD 58471A105 ACCOUNT 97344143	- 309.000	6.18	6,044.42	- 5,162.49	881.93
Total Medidata Solutions Inc		- 345.000	6.90	6,657.85	- 5,762.22	895.63
11/26/2010	Sold 300 Shares Of Mercadolibre Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co , LI Paid 12.00 USD Brokerage Paid 0.33 USD Sec Fee 300 Shares At 63.7633 USD 58733R102 ACCOUNT 97344142	- 300.000	12.00	19,116.66	- 19,750.80	- 634.14
12/20/2010	Sold 75 Shares Of Mercadolibre Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co , LI Paid 3.00 USD Brokerage Paid 0.10 USD Sec Fee 75 Shares At 71.34 USD 58733R102 ACCOUNT 97344142	- 75.000	3.00	5,347.40	- 4,937.70	409.70

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Total Mercadolibre Inc						
		- 375.000	15.00	24,464.06	- 24,688.50	- 224.44
07/16/2010	Sold 349 Shares Of Meru Networks Inc Trade Date 7/13/10 Sold Through Baird, Robert W., & Company In Paid 13.96 USD Brokerage Paid 0.07 USD Sec Fee 349 Shares At 10.97 USD 59047Q103 ACCOUNT 97344143	- 349.000	13.96	3,814.50	- 6,390.88	- 2,576.38
07/23/2010	Sold 833 Shares Of Meru Networks Inc Trade Date 7/20/10 Sold Through JonesTrading Institutional Ser Paid 33.32 USD Brokerage Paid 0.16 USD Sec Fee 833 Shares At 11.171 USD 59047Q103 ACCOUNT 97344143	- 833.000	33.32	9,271.96	- 14,409.12	- 5,137.16
Total Meru Networks Inc						
		- 1,182.000	47.28	13,086.46	- 20,800.00	- 7,713.54
07/12/2010	Sold 325 Shares Of Micrel Inc Trade Date 7/7/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 13.00 USD Brokerage Paid 0.06 USD Sec Fee 325 Shares At 10.0904 USD 594793101 ACCOUNT 97344143	- 325.000	13.00	3,266.32	- 3,786.25	- 519.93

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07/13/2010	Sold 290 Shares Of Micrel Inc Trade Date 7/8/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 11.60 USD Brokerage Paid 0.06 USD Sec Fee 290 Shares At 10.3271 USD 594793101 ACCOUNT 97344143	- 290.000	11.60	2,983.20	- 3,371.46	- 388.26
07/15/2010	Sold 318 Shares Of Micrel Inc Trade Date 7/12/10 Sold Through Liquidnet Inc Paid 6.36 USD Brokerage Paid 0.06 USD Sec Fee 318 Shares At 10.8925 USD 594793101 ACCOUNT 97344143	- 318.000	6.36	3,457.40	- 3,682.57	- 225.17
07/16/2010	Sold 637 Shares Of Micrel Inc Trade Date 7/13/10 Sold Through Citigroup Global Markets Inc. Paid 25.48 USD Brokerage Paid 0.12 USD Sec Fee 637 Shares At 10.8814 USD 594793101 ACCOUNT 97344143	- 637.000	25.48	6,905.85	- 7,416.52	- 510.67
Total Micrel Inc		- 1,570.000	56.44	16,612.77	- 18,256.80	- 1,644.03
05/14/2010	Sold 983 Shares Of Micrus Endovascular Corp Trade Date 5/11/10 Sold Through William Blair & Company, L.L.C Paid 49.15 USD Brokerage Paid 0.31 USD Sec Fee 983 Shares At 18.4199 USD 59518V102 ACCOUNT 97344143	- 983.000	49.15	18,057.30	- 19,770.29	- 1,712.99

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Total Micrus Endovascular Corp		- 983.000	49.15	18,057.30	- 19,770.29	- 1,712.99
04/30/2010	Sold 471 Shares Of Miller Herman Inc Trade Date 4/27/10 Sold Through Raymond James & Associates Inc Paid 23.55 USD Brokerage Paid 0.18 USD Sec Fee 471 Shares At 21.5496 USD 600544100 ACCOUNT 97344143	- 471.000	23.55	10,126.13	- 9,264.81	861.32
11/26/2010	Sold 288 Shares Of Miller Herman Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 5.76 USD Brokerage Paid 0.11 USD Sec Fee 288 Shares At 21.13 USD 600544100 ACCOUNT 97344143	- 288.000	5.76	6,079.57	- 5,769.27	310.30
Total Miller Herman Inc		- 759.000	29.31	16,205.70	- 15,034.08	1,171.62
07/30/2010	Sold 511 Shares Of Mindspeed Technologies Inc Trade Date 7/27/10 Sold Through Keybank Capital Markets Inc. Paid 20.44 USD Brokerage Paid 0.07 USD Sec Fee 511 Shares At 7.7727 USD 602682205 ACCOUNT 97344143	- 511.000	20.44	3,951.34	- 4,805.42	- 854.08

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08/03/2010	Sold 1,513 Shares Of Mindspeed Technologies Inc Trade Date 7/29/10 Sold Through Cowen And Company, LLC Paid 75.65 USD Brokerage Paid 0.19 USD Sec Fee 1,513 Shares At 7.3077 USD 602682205 ACCOUNT 97344143	- 1,513.000	75.65	10,980.71	- 14,508.77	- 3,528.06
Total Mindspeed Technologies Inc		- 2,024.000	96.09	14,932.05	- 19,314.19	- 4,382.14
08/10/2010	Sold 609 Shares Of Molina Healthcare Inc Trade Date 8/5/10 Sold Through Raymond James & Associates Inc Paid 30.45 USD Brokerage Paid 0.29 USD Sec Fee 609 Shares At 27.7821 USD 60855R100 ACCOUNT 97344143	- 609.000	30.45	16,888.56	- 18,659.93	- 1,771.37
Total Molina Healthcare Inc		- 609.000	30.45	16,888.56	- 18,659.93	- 1,771.37
04/12/2010	Sold 2,314 Shares Of Moneygram International Inc Trade Date 4/7/10 Sold Through Canaccord Adams, Inc Paid 57.85 USD Brokerage Paid 0.15 USD Sec Fee 2,314 Shares At 3.75 USD 60935Y109 ACCOUNT 97344143	- 2,314.000	57.85	8,619.50	- 6,138.35	2,481.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/2010	Sold 3,776 Shares Of Moneygram International Inc Trade Date 4/23/10 Sold Through Raymond James & Associates Inc Paid 94.40 USD Brokerage Paid 0.22 USD Sec Fee 3,776 Shares At 3.3075 USD 60935Y109 ACCOUNT 97344143	- 3,776.000	94.40	12,394.50	- 10,964.14	1,430.36
Total Moneygram International Inc						
		- 6,090.000	152.25	21,014.00	- 17,102.49	3,911.51
06/22/2010	Sold 1,400 Shares Of Monsanto Co Trade Date 6/17/10 Sold Through Sanford C Bernstein & Co., LI Paid 56.00 USD Brokerage Paid 1.19 USD Sec Fee 1,400 Shares At 50.0814 USD 61166W101 ACCOUNT 97344142	- 1,400.000	56.00	70,056.77	- 114,498.02	- 44,441.25
Total Monsanto Co						
		- 1,400.000	56.00	70,056.77	- 114,498.02	- 44,441.25
11/26/2010	Sold 322 Shares Of Monster Worldwide Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.44 USD Brokerage Paid 0.11 USD Sec Fee 322 Shares At 19.70 USD 611742107 ACCOUNT 97344143	- 322.000	6.44	6,336.85	- 5,829.91	506.94
Total Monster Worldwide Inc						
		- 322.000	6.44	6,336.85	- 5,829.91	506.94

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03/23/2010	Sold 287 Shares Of Msc Indl Direct Co Inc Cl A Trade Date 3/18/10 Sold Through Rbc Capital Markets Corp Paid 14.35 USD Brokerage Paid 0.19 USD Sec Fee 287 Shares At 50.4327 USD 553530106 ACCOUNT 97344143	- 287.000	14.35	14,459.64	- 8,226.65	6,232.99
03/24/2010	Sold 70 Shares Of Msc Indl Direct Co Inc Cl A Trade Date 3/19/10 Sold Through Rbc Capital Markets Corp Paid 3.50 USD Brokerage Paid 0.05 USD Sec Fee 70 Shares At 50.1519 USD 553530106 ACCOUNT 97344143	- 70.000	3.50	3,507.08	- 2,044.79	1,462.29
Total Msc Indl Direct Co Inc Cl A		- 357.000	17.85	17,966.72	- 10,271.44	7,695.28
11/26/2010	Sold 102 Shares Of Mwi Veterinary Supply Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 2.04 USD Brokerage Paid 0.11 USD Sec Fee 102 Shares At 58.2698 USD 55402X105 ACCOUNT 97344143	- 102.000	2.04	5,941.37	- 5,385.17	556.20
Total Mwi Veterinary Supply Inc		- 102.000	2.04	5,941.37	- 5,385.17	556.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/25/2010	Sold 619 Shares Of MYR Group Inc De Trade Date 1/20/10 Sold Through Keybank Capital Markets Inc. Paid 30.95 USD Brokerage Paid 0.13 USD Sec Fee 619 Shares At 15.9162 USD 55405W104 ACCOUNT 97344143	- 619.000	30.95	9,821.05	- 9,036.47	784.58
Total MYR Group Inc De		- 619.000	30.95	9,821.05	- 9,036.47	784.58
06/17/2010	Sold 451 Shares Of N C R Corp New Trade Date 6/14/10 Sold Through Investment Technology Group, I Paid 9.02 USD Brokerage Paid 0.10 USD Sec Fee 451 Shares At 12.8634 USD 62886E108 ACCOUNT 97344143	- 451.000	9.02	5,792.27	- 5,794.99	- 2.72
11/26/2010	Sold 378 Shares Of N C R Corp New Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 7.56 USD Brokerage Paid 0.10 USD Sec Fee 378 Shares At 14.38 USD 62886E108 ACCOUNT 97344143	- 378.000	7.56	5,427.98	- 5,096.54	331.44
Total N C R Corp New		- 829.000	16.58	11,220.25	- 10,891.53	328.72

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07/13/2010	Sold 1,921 Shares Of Nanometrics Inc Trade Date 7/8/10 Sold Through Raymond James & Associates Inc Paid 76.84 USD Brokerage Paid 0.29 USD Sec Fee 1,921 Shares At 8.846 USD 630077105 ACCOUNT 97344143	- 1,921.000	76.84	16,916.04	- 17,635.73	- 719.69
Total	Nanometrics Inc	- 1,921.000	76.84	16,916.04	- 17,635.73	- 719.69
07/21/2010	Sold 850 Shares Of National Oilwell Varco Inc Trade Date 7/16/10 Sold Through Sanford C. Bernstein & Co., LI Paid 34.00 USD Brokerage Paid 0.52 USD Sec Fee 850 Shares At 35.5712 USD 637071101 ACCOUNT 97344142	- 850.000	34.00	30,201.00	- 25,107.73	5,093.27
11/26/2010	Sold 600 Shares Of National Oilwell Varco Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 24.00 USD Brokerage Paid 0.61 USD Sec Fee 600 Shares At 59.9831 USD 637071101 ACCOUNT 97344142	- 600.000	24.00	35,965.25	- 17,723.10	18,242.15
12/20/2010	Sold 75 Shares Of National Oilwell Varco Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.09 USD Sec Fee 75 Shares At 63.19 USD 637071101 ACCOUNT 97344142	- 75.000	3.00	4,736.16	- 2,215.39	2,520.77



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Total National Oilwell Varco Inc		- 1,525.000	61.00	70,902.41	- 45,046.22	25,856.19
06/02/2010	Sold 1,018 Shares Of Netezza Corporation Trade Date 5/27/10 Sold Through Baird, Robert W , & Company In Paid 50.90 USD Brokerage Paid 0.24 USD Sec Fee 1,018 Shares At 13.4769 USD 64111N101 ACCOUNT 97344143	- 1,018.000	50.90	13,668.34	- 11,967.13	1,701.21
06/02/2010	Sold 462 Shares Of Netezza Corporation Trade Date 5/27/10 Sold Through Canaccord Adams, Inc Paid 23.10 USD Brokerage Paid 0.11 USD Sec Fee 462 Shares At 13.3288 USD 64111N101 ACCOUNT 97344143	- 462.000	23.10	6,134.70	- 5,929.19	205.51
Total Netezza Corporation		- 1,480.000	74.00	19,803.04	- 17,896.32	1,906.72
11/26/2010	Sold 75 Shares Of Netflix Com Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.24 USD Sec Fee 75 Shares At 185.16 USD 64110L106 ACCOUNT 97344142	- 75.000	3.00	13,883.76	- 9,523.91	4,359.85

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12/20/2010	Sold 25 Shares Of Netflix Com Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.08 USD Sec Fee 25 Shares At 176.80 USD 64110L106 ACCOUNT 97344142	- 25.000	1.00	4,418.92	- 3,174.64	1,244.28
Total Netflix Com Inc		- 100.000	4.00	18,302.68	- 12,698.55	5,604.13
01/12/2010	Sold 1,200 Shares Of Neutral Tandem Inc Trade Date 1/6/10 Sold Through Sanford C. Bernstein & Co., LI Paid 48.00 USD Brokerage Paid 0.72 USD Sec Fee 1,200 Shares At 23.1165 USD 64128B108 ACCOUNT 97344142	- 1,200.000	48.00	27,691.08	- 32,784.04	- 5,092.96
Total Neutral Tandem Inc		- 1,200.000	48.00	27,691.08	- 32,784.04	- 5,092.96
11/26/2010	Sold 194 Shares Of Nu Skin Enterprises Inc - A Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.88 USD Brokerage Paid 0.11 USD Sec Fee 194 Shares At 32.08 USD 67018T105 ACCOUNT 97344143	- 194.000	3.88	6,219.53	- 4,686.13	1,533.40
Total Nu Skin Enterprises Inc - A		- 194.000	3.88	6,219.53	- 4,686.13	1,533.40

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11/10/2010	Sold 1,500 Shares Of Nuvasive Inc Trade Date 11/5/10 Sold Through Sanford C. Bernstein & Co., LI Paid 60.00 USD Brokerage Paid 0.61 USD Sec Fee 1,500 Shares At 23.8225 USD 670704105 ACCOUNT 97344142	- 1,500.000	60.00	35,673.14	- 43,029.58	- 7,356.44
Total Nuvasive Inc		- 1,500.000	60.00	35,673.14	- 43,029.58	- 7,356.44
11/26/2010	Sold 320 Shares Of Nxstage Med Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.40 USD Brokerage Paid 0.12 USD Sec Fee 320 Shares At 21.1525 USD 67072V103 ACCOUNT 97344143	- 320.000	6.40	6,762.28	- 5,473.60	1,288.68
Total Nxstage Med Inc		- 320.000	6.40	6,762.28	- 5,473.60	1,288.68
11/26/2010	Sold 160 Shares Of O SI Sys Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.20 USD Brokerage Paid 0.10 USD Sec Fee 160 Shares At 35.22 USD 671044105 ACCOUNT 97344143	- 160.000	3.20	5,631.90	- 5,625.27	6.63
Total O SI Sys Inc		- 160.000	3.20	5,631.90	- 5,625.27	6.63

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08/18/2010	Sold 266 Shares Of Oclaro Inc Trade Date 8/13/10 Sold Through Morgan Keegan & Company Inc. Paid 13.30 USD Brokerage Paid 0.05 USD Sec Fee 266 Shares At 10.0992 USD 67555N206 ACCOUNT 97344143	- 266.000	13.30	2,673.04	- 2,399.45	273.59
10/22/2010	Sold 240 Shares Of Oclaro Inc Trade Date 10/19/10 Sold Through Baird, Robert W., & Company In Paid 12.00 USD Brokerage Paid 0.06 USD Sec Fee 240 Shares At 14.2097 USD 67555N206 ACCOUNT 97344143	- 240.000	12.00	3,398.27	- 2,167.56	1,230.71
11/26/2010	Sold 396 Shares Of Oclaro Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 7.92 USD Brokerage Paid 0.07 USD Sec Fee 396 Shares At 9.79 USD 67555N206 ACCOUNT 97344143	- 396.000	7.92	3,868.85	- 3,791.09	77.76
12/09/2010	Sold 191 Shares Of Oclaro Inc Trade Date 12/6/10 Sold Through Cowen And Company, LLC Paid 9.55 USD Brokerage Paid 0.04 USD Sec Fee 191 Shares At 11.776 USD 67555N206 ACCOUNT 97344143	- 191.000	9.55	2,239.63	- 1,722.92	516.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/09/2010	Sold 217 Shares Of Oclaro Inc Trade Date 12/6/10 Sold Through Investment Technology Group, I Paid 4.34 USD Brokerage Paid 0.05 USD Sec Fee 217 Shares At 11.8615 USD 67555N206 ACCOUNT 97344143	- 217.000	4.34	2,569.56	- 1,959.04	610.52
12/10/2010	Sold 184 Shares Of Oclaro Inc Trade Date 12/7/10 Sold Through Cowen And Company, LLC Paid 9.20 USD Brokerage Paid 0.04 USD Sec Fee 184 Shares At 11.8165 USD 67555N206 ACCOUNT 97344143	- 184.000	9.20	2,165.00	- 1,749.50	415.50
12/13/2010	Sold 338 Shares Of Oclaro Inc Trade Date 12/8/10 Sold Through Liquidnet Inc Paid 6.76 USD Brokerage Paid 0.07 USD Sec Fee 338 Shares At 11.75 USD 67555N206 ACCOUNT 97344143	- 338.000	6.76	3,964.67	- 3,470.38	494.29
Total Oclaro Inc		- 1,832.000	63.07	20,879.02	- 17,259.94	3,619.08
08/30/2010	Sold 0.5 Shares Of Old Dominion Fght Line Inc Trade Date 8/30/10 Sold Through Cash In Lieu Of Fractions(Cit) 679580100 ACCOUNT 97344143	- .500	.00	12.12	- 11.57	.55

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10/21/2010	Sold 302 Shares Of Old Dominion Fght Line Inc Trade Date 10/18/10 Sold Through Keybanc Capital Markets Inc. Paid 15.10 USD Brokerage Paid 0.14 USD Sec Fee 302 Shares At 25.9301 USD 679580100 ACCOUNT 97344143	- 302.000	15.10	7,815.65	- 6,989.49	826.16
10/22/2010	Sold 301 Shares Of Old Dominion Fght Line Inc Trade Date 10/19/10 Sold Through Keybanc Capital Markets Inc. Paid 15.05 USD Brokerage Paid 0.14 USD Sec Fee 301 Shares At 25.6177 USD 679580100 ACCOUNT 97344143	- 301.000	15.05	7,695.74	- 6,991.28	704.46
10/25/2010	Sold 175 Shares Of Old Dominion Fght Line Inc Trade Date 10/20/10 Sold Through Clearview Correspondent Svcs Paid 8.75 USD Brokerage Paid 0.08 USD Sec Fee 175 Shares At 26.0567 USD 679580100 ACCOUNT 97344143	- 175.000	8.75	4,551.09	- 4,089.68	461.41
Total Old Dominion Fght Line Inc		- 778.500	38.90	20,074.60	- 18,082.02	1,992.58
08/09/2010	Sold 175 Shares Of Opentable Inc Trade Date 8/4/10 Sold Through Sterne, Agee & Leach, Inc Paid 8.75 USD Brokerage Paid 0.15 USD Sec Fee 175 Shares At 48.6542 USD 68372A104 ACCOUNT 97344143	- 175.000	8.75	8,505.59	- 6,940.03	1,565.56

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/10/2010	Sold 152 Shares Of Opentable Inc Trade Date 8/5/10 Sold Through Sterne, Agee & Leach, Inc. Paid 7.60 USD Brokerage Paid 0.13 USD Sec Fee 152 Shares At 48.6535 USD 68372A104 ACCOUNT 97344143	- 152.000	7.60	7,387.60	- 6,120.70	1,266.90
08/12/2010	Sold 116 Shares Of Opentable Inc Trade Date 8/9/10 Sold Through Investment Technology Group, I Paid 2.32 USD Brokerage Paid 0.10 USD Sec Fee 116 Shares At 48.521 USD 68372A104 ACCOUNT 97344143	- 116.000	2.32	5,626.02	- 4,667.47	958.55
11/26/2010	Sold 250 Shares Of Opentable Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 10.00 USD Brokerage Paid 0.30 USD Sec Fee 250 Shares At 69.23 USD 68372A104 ACCOUNT 97344142	- 250.000	10.00	17,297.20	- 13,167.50	4,129.70
12/20/2010	Sold 50 Shares Of Opentable Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 68.83 USD 68372A104 ACCOUNT 97344142	- 50.000	2.00	3,439.44	- 2,633.50	805.94
Total Opentable Inc		- 743.000	30.67	42,255.85	- 33,529.20	8,726.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/17/2010	Sold 436 Shares Of Oplink Communications Inc Trade Date 8/12/10 Sold Through Morgan Keegan & Company Inc. Paid 21.80 USD Brokerage Paid 0.13 USD Sec Fee 436 Shares At 16.553 USD 68375Q403 ACCOUNT 97344143	- 436.000	21.80	7,195.18	- 7,547.25	- 352.07
08/18/2010	Sold 112 Shares Of Oplink Communications Inc Trade Date 8/13/10 Sold Through Morgan Keegan & Company Inc. Paid 5.60 USD Brokerage Paid 0.04 USD Sec Fee 112 Shares At 16.3626 USD 68375Q403 ACCOUNT 97344143	- 112.000	5.60	1,826.97	- 1,938.74	- 111.77
Total Oplink Communications Inc		- 548.000	27.40	9,022.15	- 9,485.99	- 463.84
03/10/2010	Sold 747 Shares Of Orion Marine Group Inc Trade Date 3/5/10 Sold Through Credit Suisse Securities (USA) Paid 37.35 USD Brokerage Paid 0.17 USD Sec Fee 747 Shares At 17.4151 USD 68628V308 ACCOUNT 97344143	- 747.000	37.35	12,971.56	- 14,372.41	- 1,400.85
Total Orion Marine Group Inc		- 747.000	37.35	12,971.56	- 14,372.41	- 1,400.85

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03/09/2010	Sold 205 Shares Of Parexel Intl Corp Trade Date 3/4/10 Sold Through Wells Fargo Securities, LLC Paid 10.25 USD Brokerage Paid 0.06 USD Sec Fee 205 Shares At 20.8514 USD 699462107 ACCOUNT 97344143	- 205.000	10.25	4,264.23	- 3,589.23	675.00
11/09/2010	Sold 453 Shares Of Parexel Intl Corp Trade Date 11/4/10 Sold Through William Blair & Company, L.L.C Paid 22.65 USD Brokerage Paid 0.17 USD Sec Fee 453 Shares At 21.6006 USD 699462107 ACCOUNT 97344143	- 453.000	22.65	9,762.25	- 7,928.64	1,833.61
11/10/2010	Sold 321 Shares Of Parexel Intl Corp Trade Date 11/5/10 Sold Through William Blair & Company, L.L.C Paid 16.05 USD Brokerage Paid 0.12 USD Sec Fee 321 Shares At 21.6127 USD 699462107 ACCOUNT 97344143	- 321.000	16.05	6,921.51	- 5,612.94	1,308.57
11/12/2010	Sold 96 Shares Of Parexel Intl Corp Trade Date 11/8/10 Sold Through William Blair & Company, L.L.C Paid 4.80 USD Brokerage Paid 0.04 USD Sec Fee 96 Shares At 21.5747 USD 699462107 ACCOUNT 97344143	- 96.000	4.80	2,066.33	- 1,675.48	390.85
Total Parexel Intl Corp		- 1,075.000	53.75	23,014.32	- 18,806.29	4,208.03

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06/15/2010	Sold 476 Shares Of Pegasystems Inc Trade Date 6/10/10 Sold Through Raymond James & Associates Inc Paid 23.80 USD Brokerage Paid 0.24 USD Sec Fee 476 Shares At 28.597 USD 705573103 ACCOUNT 97344143	- 476.000	23.80	13,588.13	- 16,695.55	- 3,107.42
Total Pegasystems Inc						
		- 476.000	23.80	13,588.13	- 16,695.55	- 3,107.42
11/26/2010	Sold 231 Shares Of Perkin Elmer Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 4.62 USD Brokerage Paid 0.10 USD Sec Fee 231 Shares At 23.80 USD 714046109 ACCOUNT 97344143	- 231.000	4.62	5,493.08	- 5,097.85	395.23
Total Perkin Elmer Inc						
		- 231.000	4.62	5,493.08	- 5,097.85	395.23
11/26/2010	Sold 83 Shares Of Polaris Inds Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 1.66 USD Brokerage Paid 0.11 USD Sec Fee 83 Shares At 73.14 USD 731068102 ACCOUNT 97344143	- 83.000	1.66	6,068.85	- 5,812.72	256.13
Total Polaris Inds Inc						
		- 83.000	1.66	6,068.85	- 5,812.72	256.13

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11/26/2010	Sold 309 Shares Of Polypore International Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.18 USD Brokerage Paid 0.18 USD Sec Fee 309 Shares At 32.80 USD 73179V103 ACCOUNT 97344143	- 309.000	6.18	10,128.84	- 5,846.16	4,282.68
12/13/2010	Sold 83 Shares Of Polypore International Inc Trade Date 12/8/10 Sold Through Investment Technology Group, I Paid 1.66 USD Brokerage Paid 0.06 USD Sec Fee 83 Shares At 41.5731 USD 73179V103 ACCOUNT 97344143	- 83.000	1.66	3,448.85	- 1,570.33	1,878.52
12/13/2010	Sold 185 Shares Of Polypore International Inc Trade Date 12/8/10 Sold Through Barclays Capital Le Paid 9.25 USD Brokerage Paid 0.14 USD Sec Fee 185 Shares At 41.862 USD 73179V103 ACCOUNT 97344143	- 185.000	9.25	7,735.08	- 3,466.75	4,268.33
12/13/2010	Sold 114 Shares Of Polypore International Inc Trade Date 12/8/10 Sold Through Weeden And Co. Paid 3.42 USD Brokerage Paid 0.09 USD Sec Fee 114 Shares At 41.7823 USD 73179V103 ACCOUNT 97344143	- 114.000	3.42	4,759.67	- 2,128.57	2,631.10
Total Polypore International Inc					- 13,011.81	13,060.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 83 Shares Of Portfolio Recovery Associates Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 1.66 USD Brokerage Paid 0.10 USD Sec Fee 83 Shares At 64 4007 USD 73640Q105 ACCOUNT 97344143	- 83.000	1.66	5,343.50	- 5,391.96	- 48.46
Total Portfolio Recovery Associates						
		- 83.000	1.66	5,343.50	- 5,391.96	- 48.46
10/08/2010	Sold 616 Shares Of Power One Inc Trade Date 10/5/10 Sold Through Canaccord Adams, Inc Paid 24.64 USD Brokerage Paid 0.10 USD Sec Fee 616 Shares At 9.5233 USD 73930R102 ACCOUNT 97344143	- 616.000	24.64	5,841.61	- 6,073.76	- 232.15
10/08/2010	Sold 1,126 Shares Of Power One Inc Trade Date 10/5/10 Sold Through Sidoti & Company, LLC Paid 45.04 USD Brokerage Paid 0.19 USD Sec Fee 1,126 Shares At 9.6097 USD 73930R102 ACCOUNT 97344143	- 1,126.000	45.04	10,775.29	- 11,395.96	- 620.67
Total Power One Inc						
		- 1,742.000	69.68	16,616.90	- 17,469.72	- 852.82

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11/26/2010	Sold 350 Shares Of Precision Casiparts Corp Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 14.00 USD Brokerage Paid 0.79 USD Sec Fee 350 Shares At 133.2543 USD 740189105 ACCOUNT 97344142	- 350.000	14.00	46,624.22	- 18,767.45	27,856.77
12/20/2010	Sold 75 Shares Of Precision Casiparts Corp Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.18 USD Sec Fee 75 Shares At 139.93 USD 740189105 ACCOUNT 97344142	- 75.000	3.00	10,491.57	- 4,021.60	6,469.97
Total Precision Casiparts Corp		- 425.000	17.00	57,115.79	- 22,789.05	34,326.74
11/26/2010	Sold 100 Shares Of Priceline Com Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 4.00 USD Brokerage Paid 0.70 USD Sec Fee 100 Shares At 413.65 USD 741503403 ACCOUNT 97344142	- 100.000	4.00	41,360.30	- 16,693.00	24,667.30
12/20/2010	Sold 10 Shares Of Priceline Com Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 0.40 USD Brokerage Paid 0.07 USD Sec Fee 10 Shares At 398.40 USD 741503403 ACCOUNT 97344142	- 10.000	40	3,983.53	- 1,669.30	2,314.23

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Total Priceline Com Inc		- 110.000	4.40	45,343.83	- 18,362.30	26,981.53
07/30/2010	Sold 750 Shares Of Qualcomm Inc Trade Date 7/27/10 Sold Through Sanford C. Bernstein & Co., LI Paid 30.00 USD Brokerage Paid 0.50 USD Sec Fee 750 Shares At 39.23 USD 747525103 ACCOUNT 97344142	- 750.000	30.00	29,392.00	- 27,578.10	1,813.90
11/26/2010	Sold 550 Shares Of Qualcomm Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 22.00 USD Brokerage Paid 0.44 USD Sec Fee 550 Shares At 47.22 USD 747525103 ACCOUNT 97344142	- 550.000	22.00	25,948.56	- 20,223.94	5,724.62
12/20/2010	Sold 150 Shares Of Qualcomm Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.13 USD Sec Fee 150 Shares At 49.44 USD 747525103 ACCOUNT 97344142	- 150.000	6.00	7,409.87	- 5,515.62	1,894.25
Total Qualcomm Inc		- 1,450.000	58.00	62,750.43	- 53,317.66	9,432.77

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11/26/2010	Sold 452 Shares Of Questcor Pharmaceuticals Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 9.04 USD Brokerage Paid 0.11 USD Sec Fee 452 Shares At 14.39 USD 74835Y101 ACCOUNT 97344143	- 452 000	9.04	6,495.13	- 5,879.75	615.38
Total Questcor Pharmaceuticals Inc						
		- 452.000	9.04	6,495.13	- 5,879.75	615.38
05/07/2010	Sold 503 Shares Of Rackspace Hosting Inc Trade Date 5/4/10 Sold Through Thomas Weisel Partners LLC Paid 25.15 USD Brokerage Paid 0.16 USD Sec Fee 503 Shares At 17.8766 USD 750086100 ACCOUNT 97344143	- 503 000	25.15	8,966.62	- 9,908.66	- 942.04
Total Rackspace Hosting Inc						
		- 503.000	25.15	8,966.62	- 9,908.66	- 942.04
05/11/2010	Sold 971 Shares Of Rackspace Hosting Inc Trade Date 5/6/10 Sold Through Oppenheimer & Co. Inc Paid 48.55 USD Brokerage Paid 0.28 USD Sec Fee 971 Shares At 16.7441 USD 750086100 ACCOUNT 97344143	- 971 000	48.55	16,209.69	- 18,742.39	- 2,532.70
Total Rackspace Hosting Inc						
		- 971.000	48.55	16,209.69	- 18,742.39	- 2,532.70
Total Rackspace Hosting Inc						
		- 1,474.000	73.70	25,176.31	- 28,651.05	- 3,474.74

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11/26/2010	Sold 304 Shares Of Radiant Sys Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6 08 USD Brokerage Paid 0 10 USD Sec Fee 304 Shares At 17.52 USD 75025N102 ACCOUNT 97344143	- 304.000	6.08	5,319.90	- 4,850.07	469.83
Total Radiant Sys Inc		- 304.000	6.08	5,319.90	- 4,850.07	469.83
11/05/2010	Sold 406 Shares Of Reald Inc Trade Date 11/2/10 Sold Through Cowen And Company, LLC Paid 20.30 USD Brokerage Paid 0.15 USD Sec Fee 406 Shares At 21.7801 USD 75604L105 ACCOUNT 97344143	- 406.000	20.30	8,822.27	- 8,076.19	746.08
11/08/2010	Sold 246 Shares Of Reald Inc Trade Date 11/3/10 Sold Through Deutsche Bank Securities, Inc Paid 12.30 USD Brokerage Paid 0.11 USD Sec Fee 246 Shares At 26.2764 USD 75604L105 ACCOUNT 97344143	- 246.000	12.30	6,451.58	- 4,792.91	1,658.67
11/26/2010	Sold 329 Shares Of Reald Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6 58 USD Brokerage Paid 0 16 USD Sec Fee 329 Shares At 27.7365 USD 75604L105 ACCOUNT 97344143	- 329.000	6.58	9,118.57	- 6,650.57	2,468.00

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Total Realpage Inc		- 981.000	39.18	24,392.42	-19,519.67	4,872.75
09/16/2010	Sold 674 Shares Of Realpage Inc Trade Date 9/13/10 Sold Through Weeden And Co. Paid 26.96 USD Brokerage Paid 0.19 USD Sec Fee 674 Shares At 16.0248 USD 75606N109 ACCOUNT 97344143	- 674.000	26.96	10,773.57	- 7,414.00	3,359.57
11/26/2010	Sold 166 Shares Of Realpage Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 3.32 USD Brokerage Paid 0.08 USD Sec Fee 166 Shares At 28.228 USD 75606N109 ACCOUNT 97344143	- 166.000	3.32	4,682.45	- 1,826.00	2,856.45
Total Realpage Inc		- 840.000	30.28	15,456.02	- 9,240.00	6,216.02
06/18/2010	Sold 186 Shares Of Rehabcare Group Inc Trade Date 6/15/10 Sold Through Needham & Company Paid 9.30 USD Brokerage Paid 0.09 USD Sec Fee 186 Shares At 27.3075 USD 759148109 ACCOUNT 97344143	- 186.000	9.30	5,069.81	- 4,648.90	420.91

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06/21/2010	Sold 124 Shares Of Rehabcare Group Inc Trade Date 6/16/10 Sold Through Investment Technology Group, I Paid 2.48 USD Brokerage Paid 0.06 USD Sec Fee 124 Shares At 26.8108 USD 759148109 ACCOUNT 97344143	- 124.000	2.48	3,322.00	- 3,118.74	203.26
06/21/2010	Sold 248 Shares Of Rehabcare Group Inc Trade Date 6/16/10 Sold Through Needham & Company Paid 12.40 USD Brokerage Paid 0.12 USD Sec Fee 248 Shares At 26.9621 USD 759148109 ACCOUNT 97344143	- 248.000	12.40	6,674.08	- 6,214.13	459.95
06/22/2010	Sold 69 Shares Of Rehabcare Group Inc Trade Date 6/17/10 Sold Through Needham & Company Paid 3.45 USD Brokerage Paid 0.04 USD Sec Fee 69 Shares At 27.3001 USD 759148109 ACCOUNT 97344143	- 69.000	3.45	1,880.22	- 1,725.86	154.36
Total Rehabcare Group Inc		- 627.000	27.63	16,946.11	- 15,707.63	1,238.48
05/03/2010	Sold 197 Shares Of Resources Connection Inc Trade Date 4/28/10 Sold Through William Blair & Company, L.L.C Paid 9.85 USD Brokerage Paid 0.07 USD Sec Fee 197 Shares At 18.1289 USD 76122Q105 ACCOUNT 97344143	- 197.000	9.85	3,561.47	- 2,995.36	566.11

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05/04/2010	Sold 224 Shares Of Resources Connection Inc Trade Date 4/29/10 Sold Through Citigroup Global Markets Inc. Paid 11 20 USD Brokerage Paid 0.07 USD Sec Fee 224 Shares At 17.8566 USD 76122Q105 ACCOUNT 97344143	- 224.000	11 20	3,988.61	- 3,408 10	580 51
05/05/2010	Sold 609 Shares Of Resources Connection Inc Trade Date 4/30/10 Sold Through Citigroup Global Markets Inc. Paid 30 45 USD Brokerage Paid 0.19 USD Sec Fee 609 Shares At 17.5832 USD 76122Q105 ACCOUNT 97344143	- 609.000	30 45	10,677 53	- 9,221.56	1,455.97
Total Resources Connection Inc		- 1,030.000	51 50	18,227 61	- 15,625.02	2,602 59
08/03/2010	Sold 436 Shares Of Rpc Energy Svcs Inc Trade Date 7/29/10 Sold Through Rbc Capital Markets Corp Paid 21 80 USD Brokerage Paid 0.13 USD Sec Fee 436 Shares At 17.5795 USD 749660106 ACCOUNT 97344143	- 436.000	21 80	7,642 73	- 5,964 74	1,677 99
08/04/2010	Sold 308 Shares Of Rpc Energy Svcs Inc Trade Date 7/30/10 Sold Through Rbc Capital Markets Corp Paid 15 40 USD Brokerage Paid 0.09 USD Sec Fee 308 Shares At 17 0582 USD 749660106 ACCOUNT 97344143	- 308.000	15 40	5,238 44	- 4,244 04	994 40

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Total Rpc Energy Svcs Inc						
		- 744.000	37.20	12,881.17	- 10,208.78	2,672.39
10/22/2010	Sold 658 Shares Of Rubicon Technology Inc Trade Date 10/18/10 Sold Through Investment Technology Group, I Paid 13.16 USD Brokerage Paid 0.24 USD Sec Fee 658 Shares At 21.395 USD 781121107 ACCOUNT 97344143	- 658.000	13.16	14,064.51	- 19,692.23	- 5,627.72
Total Rubicon Technology Inc						
		- 658.000	13.16	14,064.51	- 19,692.23	- 5,627.72
03/31/2010	Sold 86 Shares Of Rue21 Inc Trade Date 3/26/10 Sold Through Friedman Billings & Ramsey Paid 4.30 USD Brokerage Paid 0.04 USD Sec Fee 86 Shares At 34.9486 USD 781295100 ACCOUNT 97344143	- 86.000	4.30	3,001.24	- 2,501.35	499.89
08/27/2010	Sold 353 Shares Of Rue21 Inc Trade Date 8/24/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 17.65 USD Brokerage Paid 0.14 USD Sec Fee 353 Shares At 22.9251 USD 781295100 ACCOUNT 97344143	- 353.000	17.65	8,074.77	- 10,267.13	- 2,192.36

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08/27/2010	Sold 180 Shares Of Rue21 Inc Trade Date 8/24/10 Sold Through Investment Technology Group, I Paid 3.60 USD Brokerage Paid 0.07 USD Sec Fee 180 Shares At 22.9477 USD 781295100 ACCOUNT 97344143	- 180.000	3.60	4,126.92	- 5,235.38	- 1,108.46
Total Rue21 Inc		- 619.000	25.55	15,202.93	- 18,003.86	- 2,800.93
11/26/2010	Sold 550 Shares Of Salesforce Com Inc Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 22.00 USD Brokerage Paid 1.29 USD Sec Fee 550 Shares At 138.34 USD 79466L302 ACCOUNT 97344142	- 550.000	22.00	76,063.71	- 51,610.03	24,453.68
12/20/2010	Sold 75 Shares Of Salesforce Com Inc Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 3.00 USD Brokerage Paid 0.18 USD Sec Fee 75 Shares At 136.88 USD 79466L302 ACCOUNT 97344142	- 75.000	3.00	10,262.82	- 6,920.83	3,341.99
Total Salesforce Com Inc		- 625.000	25.00	86,326.53	- 58,530.86	27,795.67

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07/12/2010	Sold 234 Shares Of Savvis Inc Trade Date 7/7/10 Sold Through Credit Suisse Securities (USA) Paid 11.70 USD Brokerage Paid 0.07 USD Sec Fee 234 Shares At 15.2433 USD 805423308 ACCOUNT 97344143	- 234.000	11.70	3,555.16	- 4,133.08	- 577.92
07/15/2010	Sold 327 Shares Of Savvis Inc Trade Date 7/12/10 Sold Through Credit Suisse Securities (USA) Paid 16.35 USD Brokerage Paid 0.09 USD Sec Fee 327 Shares At 15.0188 USD 805423308 ACCOUNT 97344143	- 327.000	16.35	4,894.71	- 5,783.41	- 888.70
07/16/2010	Sold 506 Shares Of Savvis Inc Trade Date 7/13/10 Sold Through Credit Suisse Securities (USA) Paid 25.30 USD Brokerage Paid 0.14 USD Sec Fee 506 Shares At 15.3608 USD 805423308 ACCOUNT 97344143	- 506.000	25.30	7,747.12	- 8,992.23	- 1,245.11
Total Savvis Inc		- 1,067.000	53.35	16,196.99	- 18,908.72	- 2,711.73
10/26/2010	Sold 961 Shares Of Select Comfort Corp Trade Date 10/21/10 Sold Through Piper Jaffray Paid 28.83 USD Brokerage Paid 0.13 USD Sec Fee 961 Shares At 7.7674 USD 81616X103 ACCOUNT 97344143	- 961.000	28.83	7,435.51	- 10,008.19	- 2,572.68

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10/26/2010	Sold 801 Shares Of Select Comfort Corp Trade Date 10/21/10 Sold Through Pulse Trading LLC Paid 24.03 USD Brokerage Paid 0.11 USD Sec Fee 801 Shares At 7.795 USD 81616X103 ACCOUNT 97344143	- 801.000	24.03	6,219.66	- 8,101.69	- 1,882.03
Total Select Comfort Corp		- 1,762.000	52.86	13,655.17	- 18,109.88	- 4,454.71
12/14/2010	Sold 963 Shares Of Semileeds Corp Tw Trade Date 12/9/10 Sold Through Instinet Paid 19.26 USD Brokerage Paid 0.41 USD Sec Fee 963 Shares At 24.75 USD 816645105 ACCOUNT 97344143	- 963.000	19.26	23,814.58	- 16,371.00	7,443.58
Total Semileeds Corp Tw		- 963.000	19.26	23,814.58	- 16,371.00	7,443.58
07/30/2010	Sold 172 Shares Of Sensient Technologies Corp Trade Date 7/27/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 8.60 USD Brokerage Paid 0.09 USD Sec Fee 172 Shares At 29.912 USD 81725T100 ACCOUNT 97344143	- 172.000	8.60	5,136.17	- 5,053.89	82.28

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07/30/2010	Sold 122 Shares Of Sensient Technologies Corp Trade Date 7/27/10 Sold Through Morgan Keegan & Company Inc. Paid 6.10 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 30.1527 USD 81725T100 ACCOUNT 97344143	- 122.000	6.10	3,672.46	- 3,681.25	- 8.79
08/03/2010	Sold 91 Shares Of Sensient Technologies Corp Trade Date 7/29/10 Sold Through Merrill Lynch,Pierce,Fenner & Paid 4.55 USD Brokerage Paid 0.05 USD Sec Fee 91 Shares At 29.7446 USD 81725T100 ACCOUNT 97344143	- 91.000	4.55	2,702.16	- 2,742.77	- 40.61
Total Sensient Technologies Corp		- 385.000	19.25	11,510.79	- 11,477.91	32.88
03/19/2010	Sold 195 Shares Of Signature Bk Trade Date 3/16/10 Sold Through Investment Technology Group, I Paid 3.90 USD Brokerage Paid 0.10 USD Sec Fee 195 Shares At 38.4922 USD 82669G104 ACCOUNT 97344143	- 195.000	3.90	7,501.98	- 5,070.00	2,431.98
03/19/2010	Sold 156 Shares Of Signature Bk Trade Date 3/16/10 Sold Through William Blair & Company, L L C Paid 7.80 USD Brokerage Paid 0.08 USD Sec Fee 156 Shares At 38.4621 USD 82669G104 ACCOUNT 97344143	- 156.000	7.80	5,992.21	- 4,056.00	1,936.21



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03/22/2010	Sold 154 Shares Of Signature Bk Trade Date 3/17/10 Sold Through William Blair & Company, L.L.C Paid 7.70 USD Brokerage Paid 0.08 USD Sec Fee 154 Shares At 37.6452 USD 82669G104 ACCOUNT 97344143	- 154.000	7.70	5,789.58	- 4,004.00	1,785.58
11/26/2010	Sold 131 Shares Of Signature Bk Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.62 USD Brokerage Paid 0.10 USD Sec Fee 131 Shares At 44.13 USD 82669G104 ACCOUNT 97344143	- 131.000	2.62	5,778.31	- 5,115.08	663.23
Total Signature Bk		- 636.000	22.02	25,062.08	- 18,245.08	6,817.00
09/24/2010	Sold 656 Shares Of Sinclair Broadcast Group Inc A Trade Date 9/21/10 Sold Through Investment Technology Group, I Paid 13.12 USD Brokerage Paid 0.08 USD Sec Fee 656 Shares At 7.1871 USD 829226109 ACCOUNT 97344143	- 656.000	13.12	4,701.54	- 4,027.84	673.70
09/24/2010	Sold 534 Shares Of Sinclair Broadcast Group Inc A Trade Date 9/21/10 Sold Through Needham & Company Paid 21.36 USD Brokerage Paid 0.07 USD Sec Fee 534 Shares At 7.1564 USD 829226109 ACCOUNT 97344143	- 534.000	21.36	3,800.09	- 3,278.76	521.33

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09/29/2010	Sold 1,028 Shares Of Sinclair Broadcast Group Inc A Trade Date 9/24/10 Sold Through Clearview Correspondent Svcs Paid 41.12 USD Brokerage Paid 0.13 USD Sec Fee 1,028 Shares At 6.9534 USD 829226109 ACCOUNT 97344143	- 1,028.000	41.12	7,106.85	- 6,311.92	794.93
09/29/2010	Sold 803 Shares Of Sinclair Broadcast Group Inc A Trade Date 9/24/10 Sold Through William Blair & Company, L.L.C Paid 32.12 USD Brokerage Paid 0.10 USD Sec Fee 803 Shares At 7.0771 USD 829226109 ACCOUNT 97344143	- 803.000	32.12	5,650.69	- 4,930.42	720.27
Total Sinclair Broadcast Group Inc A		- 3,021.000	107.72	21,259.17	- 18,548.94	2,710.23
11/01/2010	Sold 226 Shares Of Skechers U S A Inc Trade Date 10/27/10 Sold Through Instinet Paid 4.52 USD Brokerage Paid 0.09 USD Sec Fee 226 Shares At 22.0838 USD 830566105 ACCOUNT 97344143	- 226.000	4.52	4,986.33	- 8,399.47	- 3,413.14
11/03/2010	Sold 255 Shares Of Skechers U S A Inc Trade Date 10/29/10 Sold Through Sterne, Agee & Leach, Inc. Paid 12.75 USD Brokerage Paid 0.09 USD Sec Fee 255 Shares At 19.2426 USD 830566105 ACCOUNT 97344143	- 255.000	12.75	4,894.02	- 9,477.28	- 4,583.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Skechers U S A Inc		-481.000	17.27	9,880.35	-17,876.75	-7,996.40
05/20/2010	Sold 465 Shares Of Skyworks Solutions Inc Trade Date 5/17/10 Sold Through Needham & Company Paid 23.25 USD Brokerage Paid 0.12 USD Sec Fee 465 Shares At 15.21 USD 83088M102 ACCOUNT 97344143	-465.000	23.25	7,049.28	-6,745.84	303.44
05/20/2010	Sold 233 Shares Of Skyworks Solutions Inc Trade Date 5/17/10 Sold Through Instinet Paid 4.66 USD Brokerage Paid 0.07 USD Sec Fee 233 Shares At 15.3175 USD 83088M102 ACCOUNT 97344143	-233.000	4.66	3,564.25	-3,372.05	192.20
05/21/2010	Sold 180 Shares Of Skyworks Solutions Inc Trade Date 5/18/10 Sold Through JonesTrading Institutional Ser Paid 7.20 USD Brokerage Paid 0.05 USD Sec Fee 180 Shares At 14.6869 USD 83088M102 ACCOUNT 97344143	-180.000	7.20	2,636.39	-2,605.01	31.38
05/21/2010	Sold 349 Shares Of Skyworks Solutions Inc Trade Date 5/18/10 Sold Through Goldman, Sachs & Co. Paid 17.45 USD Brokerage Paid 0.09 USD Sec Fee 349 Shares At 15.0105 USD 83088M102 ACCOUNT 97344143	-349.000	17.45	5,221.12	-5,050.83	170.29

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Total Skyworks Solutions Inc						
		- 1,227.000	52.56	18,471.04	- 17,773.73	697.31
11/26/2010	Sold 384 Shares Of Smith Micro Software Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 7.68 USD Brokerage Paid 0.10 USD Sec Fee 384 Shares At 13.873 USD 832154108 ACCOUNT 97344143	- 384.000	7.68	5,319.45	- 5,854.27	- 534.82
Total Smith Micro Software Inc						
		- 384.000	7.68	5,319.45	- 5,854.27	- 534.82
11/26/2010	Sold 502 Shares Of Sonic Solutions Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 10.04 USD Brokerage Paid 0.08 USD Sec Fee 502 Shares At 9.09 USD 835460106 ACCOUNT 97344143	- 502.000	10.04	4,553.06	- 3,836.13	716.93
12/29/2010	Sold 537 Shares Of Sonic Solutions Trade Date 12/23/10 Sold Through Piper Jaffray Paid 26.85 USD Brokerage Paid 0.13 USD Sec Fee 537 Shares At 14.0368 USD 835460106 ACCOUNT 97344143	- 537.000	26.85	7,510.78	- 4,105.58	3,405.20

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12/29/2010	Sold 726 Shares Of Sonic Solutions Trade Date 12/23/10 Sold Through Barclays Capital Le Paid 36.30 USD Brokerage Paid 0.18 USD Sec Fee 726 Shares At 14.1242 USD 835460106 ACCOUNT 97344143	- 726.000	36.30	10,217.69	- 6,972.40	3,245.29
Total Sonic Solutions		- 1,765.000	73.19	22,281.53	- 14,914.11	7,367.42
10/13/2010	Sold 634 Shares Of Sonosite Inc Trade Date 10/7/10 Sold Through Investment Technology Group, I Paid 12.68 USD Brokerage Paid 0.37 USD Sec Fee 634 Shares At 34.085 USD 83568G104 ACCOUNT 97344143	- 634.000	12.68	21,596.84	- 21,211.62	385.22
Total Sonosite Inc		- 634.000	12.68	21,596.84	- 21,211.62	385.22
04/23/2010	Sold 147 Shares Of Sothebys Hldgs Inc C I A Trade Date 4/20/10 Sold Through Thomas Weisel Partners LLC Paid 7.35 USD Brokerage Paid 0.10 USD Sec Fee 147 Shares At 38.0119 USD 835898107 ACCOUNT 97344143	- 147.000	7.35	5,580.30	- 4,099.50	1,480.80

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/01/2010	Sold 159 Shares Of Sothebys Hldgs Inc Cl A Trade Date 6/28/10 Sold Through Wedbush Morgan Securities, Inc. Paid 7.95 USD Brokerage Paid 0.07 USD Sec Fee 159 Shares At 24 5805 USD 835898107 ACCOUNT 97344143	- 159.000	7.95	3,900.28	- 4,434.16	- 533.88
07/06/2010	Sold 144 Shares Of Sothebys Hldgs Inc Cl A Trade Date 6/30/10 Sold Through Liquidnet Inc Paid 2.88 USD Brokerage Paid 0.06 USD Sec Fee 144 Shares At 23.01 USD 835898107 ACCOUNT 97344143	- 144.000	2.88	3,310.50	- 4,015.85	- 705.35
07/06/2010	Sold 222 Shares Of Sothebys Hldgs Inc Cl A Trade Date 6/30/10 Sold Through Wedbush Morgan Securities, Inc Paid 11.10 USD Brokerage Paid 0.09 USD Sec Fee 222 Shares At 23 0548 USD 835898107 ACCOUNT 97344143	- 222.000	11.10	5,106.98	- 6,191.09	- 1,084.11
Total Sothebys Hldgs Inc Cl A		- 672.000	29.28	17,898.06	- 18,740.60	- 842.54
07/20/2010	Sold 264 Shares Of Sourcefire Inc Trade Date 7/15/10 Sold Through Baird, Robert W. & Company In Paid 13.20 USD Brokerage Paid 0.09 USD Sec Fee 264 Shares At 19 4518 USD 83616T108 ACCOUNT 97344143	- 264.000	13.20	5,121.99	- 5,804.32	- 682.33

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07/22/2010	Sold 568 Shares Of Sourcefire Inc Trade Date 7/19/10 Sold Through Weedon And Co. Paid 17.04 USD Brokerage Paid 0.17 USD Sec Fee 568 Shares At 17.5122 USD 836161108 ACCOUNT 97344143	- 568.000	17.04	9,929.72	- 12,553.48	- 2,623.76
Total Sourcefire Inc		- 832.000	30.24	15,051.71	- 18,357.80	- 3,306.09
11/26/2010	Sold 650 Shares Of Southwestern Energy Co Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 26.00 USD Brokerage Paid 0.42 USD Sec Fee 650 Shares At 37.3538 USD 845467109 ACCOUNT 97344142	- 650.000	26.00	24,253.55	- 26,774.87	- 2,521.32
12/20/2010	Sold 150 Shares Of Southwestern Energy Co Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 0.09 USD Sec Fee 150 Shares At 35.3867 USD 845467109 ACCOUNT 97344142	- 150.000	6.00	5,301.92	- 6,178.81	- 876.89
Total Southwestern Energy Co		- 800.000	32.00	29,555.47	- 32,953.68	- 3,398.21

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04/19/2010	Sold 200 Shares Of ST Jude Med Inc Trade Date 4/14/10 Sold Through Sanford C. Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.15 USD Sec Fee 200 Shares At 42.29 USD 790849103 ACCOUNT 97344142	- 200.000	8.00	8,449.85	- 7,004.90	1,444.95
06/29/2010	Sold 2,300 Shares Of ST Jude Med Inc Trade Date 6/24/10 Sold Through Sanford C. Bernstein & Co., LI Paid 92.00 USD Brokerage Paid 1.43 USD Sec Fee 2,300 Shares At 36.70 USD 790849103 ACCOUNT 97344142	- 2,300.000	92.00	84,316.57	- 81,211.10	3,105.47
Total ST Jude Med Inc		- 2,500.000	100.00	92,766.42	- 88,216.00	4,550.42
04/16/2010	Sold 122 Shares Of Stanley Inc Trade Date 4/13/10 Sold Through Liquidnet Inc Paid 2.44 USD Brokerage Paid 0.07 USD Sec Fee 122 Shares At 30.6519 USD 854532108 ACCOUNT 97344143	- 122.000	2.44	3,737.02	- 3,530.36	206.66
04/30/2010	Sold 576 Shares Of Stanley Inc Trade Date 4/27/10 Sold Through Liquidnet Inc Paid 11.52 USD Brokerage Paid 0.31 USD Sec Fee 576 Shares At 31.5299 USD 854532108 ACCOUNT 97344143	- 576.000	11.52	18,149.39	- 15,826.33	2,323.06

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/30/2010	Sold 59 Shares Of Stanley Inc Trade Date 4/27/10 Sold Through Cowen And Company, LLC Paid 2.95 USD Brokerage Paid 0.04 USD Sec Fee 59 Shares At 31 6147 USD 854532108 ACCOUNT 97344143	- 59 000	2.95	1,862.28	- 1,525.32	336.96
Total Stanley Inc		- 757.000	16.91	23,748.69	- 20,882.01	2,866.68
11/23/2010	Sold 545 Shares Of Stec Inc Trade Date 11/18/10 Sold Through Credit Suisse Securities (USA) Paid 27.25 USD Brokerage Paid 0.14 USD Sec Fee 545 Shares At 15.0367 USD 784774101 ACCOUNT 97344143	- 545.000	27.25	8,167.61	- 9,242.35	- 1,074.74
11/23/2010	Sold 573 Shares Of Stec Inc Trade Date 11/18/10 Sold Through Craig - Hallum Paid 28.65 USD Brokerage Paid 0.15 USD Sec Fee 573 Shares At 15.3795 USD 784774101 ACCOUNT 97344143	- 573.000	28.65	8,783.65	- 9,636.08	- 852.43
Total Stec Inc		- 1,118.000	55.90	16,951.26	- 18,878.43	- 1,927.17

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11/26/2010	Sold 736 Shares Of Steelcase Inc Cl A Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 14.72 USD Brokerage Paid 0.12 USD Sec Fee 736 Shares At 9.48 USD 858155203 ACCOUNT 97344143	- 736.000	14.72	6,962.44	- 5,485.21	1,477.23
Total Steelcase Inc Cl A		- 736.000	14.72	6,962.44	- 5,485.21	1,477.23
04/27/2010	Sold 1,600 Shares Of Stericycle Inc Trade Date 4/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 64.00 USD Brokerage Paid 1.53 USD Sec Fee 1,600 Shares At 56.50 USD 858912108 ACCOUNT 97344142	- 1,600.000	64.00	90,334.47	- 80,944.96	9,389.51
Total Stericycle Inc		- 1,600.000	64.00	90,334.47	- 80,944.96	9,389.51
03/01/2010	Sold 552 Shares Of Successfactors Inc Trade Date 2/24/10 Sold Through Investment Technology Group, I Paid 11.04 USD Brokerage Paid 0.14 USD Sec Fee 552 Shares At 18.8282 USD 864596101 ACCOUNT 97344143	- 552.000	11.04	10,381.99	- 6,008.35	4,373.64



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05/04/2010	Sold 173 Shares Of Successfactors Inc Trade Date 4/29/10 Sold Through Barclays Capital Le Paid 8.65 USD Brokerage Paid 0.07 USD Sec Fee 173 Shares At 21.6791 USD 864596101 ACCOUNT 97344143	- 173.000	8.65	3,741.76	- 1,999.05	1,742.71
05/04/2010	Sold 235 Shares Of Successfactors Inc Trade Date 4/29/10 Sold Through Cowen And Company, LLC Paid 11.75 USD Brokerage Paid 0.09 USD Sec Fee 235 Shares At 21.6394 USD 864596101 ACCOUNT 97344143	- 235.000	11.75	5,073.42	- 1,836.10	3,237.32
05/06/2010	Sold 405 Shares Of Successfactors Inc Trade Date 5/3/10 Sold Through Barclays Capital Le Paid 20.25 USD Brokerage Paid 0.15 USD Sec Fee 405 Shares At 21.1187 USD 864596101 ACCOUNT 97344143	- 405.000	20.25	8,532.67	- 4,807.65	3,725.02
05/07/2010	Sold 129 Shares Of Successfactors Inc Trade Date 5/4/10 Sold Through Thomas Weisel Partners LLC Paid 6.45 USD Brokerage Paid 0.05 USD Sec Fee 129 Shares At 22.1037 USD 864596101 ACCOUNT 97344143	- 129.000	6.45	2,844.88	- 1,244.68	1,600.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 208 Shares Of Successfactors Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 4.16 USD Brokerage Paid 0.11 USD Sec Fee 208 Shares At 29.8496 USD 864596101 ACCOUNT 97344143	- 208.000	4.16	6,204.45	- 5,966.54	237.91
Total Successfactors Inc		- 1,702.000	62.30	36,779.17	- 21,862.37	14,916.80
04/23/2010	Sold 238 Shares Of Syniverse Hldgs Inc Trade Date 4/20/10 Sold Through Barclays Capital Le Paid 11.90 USD Brokerage Paid 0.08 USD Sec Fee 238 Shares At 19.3927 USD 87163F106 ACCOUNT 97344143	- 238.000	11.90	4,603.48	- 3,495.08	1,108.40
04/23/2010	Sold 256 Shares Of Syniverse Hldgs Inc Trade Date 4/20/10 Sold Through Liquidnet Inc Paid 5.12 USD Brokerage Paid 0.09 USD Sec Fee 256 Shares At 19.3958 USD 87163F106 ACCOUNT 97344143	- 256.000	5.12	4,960.11	- 3,761.17	1,198.94
04/23/2010	Sold 233 Shares Of Syniverse Hldgs Inc Trade Date 4/20/10 Sold Through Friedman Billings & Ramsey Paid 11.65 USD Brokerage Paid 0.08 USD Sec Fee 233 Shares At 19.4164 USD 87163F106 ACCOUNT 97344143	- 233.000	11.65	4,512.29	- 3,523.99	988.30

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04/26/2010	Sold 100 Shares Of Syniverse Hldgs Inc Trade Date 4/21/10 Sold Through Friedman Billings & Ramsey Paid 5.00 USD Brokerage Paid 0.04 USD Sec Fee 100 Shares At 19 4242 USD 87163F106 ACCOUNT 97344143	- 100.000	5.00	1,937.38	- 1,554.87	382.51
Total Syniverse Hldgs Inc		- 827.000	33.67	16,013.26	- 12,335.11	3,678.15
11/26/2010	Sold 187 Shares Of Syntel Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.74 USD Brokerage Paid 0.15 USD Sec Fee 187 Shares At 47 38 USD 87162H103 ACCOUNT 97344143	- 187.000	3.74	8,856.17	- 7,955.68	900.49
Total Syntel Inc		- 187.000	3.74	8,856.17	- 7,955.68	900.49
06/07/2010	Sold 167 Shares Of Taleo Corp Cl A Trade Date 6/2/10 Sold Through Keybank Capital Markets Inc. Paid 8.35 USD Brokerage Paid 0.07 USD Sec Fee 167 Shares At 24 6752 USD 87424N104 ACCOUNT 97344143	- 167.000	8.35	4,112.34	- 1,988.35	2,123.99

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06/08/2010	Sold 335 Shares Of Taleo Corp Cl A Trade Date 6/3/10 Sold Through Investment Technology Group, I Paid 6.70 USD Brokerage Paid 0.15 USD Sec Fee 335 Shares At 25.0533 USD 87424N104 ACCOUNT 97344143	- 335.000	6.70	8,386.01	- 4,089.29	4,296.72
06/08/2010	Sold 112 Shares Of Taleo Corp Cl A Trade Date 6/3/10 Sold Through Keybank Capital Markets Inc Paid 5.60 USD Brokerage Paid 0.05 USD Sec Fee 112 Shares At 25.0531 USD 87424N104 ACCOUNT 97344143	- 112.000	5.60	2,800.30	- 1,449.75	1,350.55
06/09/2010	Sold 147 Shares Of Taleo Corp Cl A Trade Date 6/4/10 Sold Through Liquidnet Inc Paid 2.94 USD Brokerage Paid 0.07 USD Sec Fee 147 Shares At 24.3505 USD 87424N104 ACCOUNT 97344143	- 147.000	2.94	3,576.51	- 1,902.80	1,673.71
06/09/2010	Sold 101 Shares Of Taleo Corp Cl A Trade Date 6/4/10 Sold Through Sidoti & Company, LLC Paid 5.05 USD Brokerage Paid 0.05 USD Sec Fee 101 Shares At 24.2914 USD 87424N104 ACCOUNT 97344143	- 101.000	5.05	2,448.33	- 1,307.36	1,140.97
Total Taleo Corp Cl A		- 862.000	28.64	21,323.49	- 10,737.55	10,585.94

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04/30/2010	Sold 950 Shares Of Tele Communications Systems Inc Trade Date 4/27/10 Sold Through Cantor Fitzgerald & Co. Paid 38.00 USD Brokerage Paid 0.13 USD Sec Fee 950 Shares At 8.02 USD 87929J103 ACCOUNT 97344143	- 950.000	38.00	7,580.87	- 8,944.24	- 1,363.37
04/30/2010	Sold 392 Shares Of Tele Communications Systems Inc Trade Date 4/27/10 Sold Through Sidoti & Company, LLC Paid 15.68 USD Brokerage Paid 0.06 USD Sec Fee 392 Shares At 8.0167 USD 87929J103 ACCOUNT 97344143	- 392.000	15.68	3,126.81	- 3,653.44	- 526.63
05/03/2010	Sold 487 Shares Of Tele Communications Systems Inc Trade Date 4/28/10 Sold Through Thomas Weisel Partners LLC Paid 19.48 USD Brokerage Paid 0.07 USD Sec Fee 487 Shares At 7.9615 USD 87929J103 ACCOUNT 97344143	- 487.000	19.48	3,857.70	- 4,538.64	- 680.94
Total Tele Communications Systems Inc		- 1,829.000	73.16	14,555.38	- 17,136.32	- 2,570.94
10/26/2010	Sold 358 Shares Of Tempur Pedic Intl Inc Trade Date 10/21/10 Sold Through Keybank Capital Markets Inc. Paid 17.90 USD Brokerage Paid 0.21 USD Sec Fee 358 Shares At 34.036 USD 88023U101 ACCOUNT 97344143	- 358.000	17.90	12,166.78	- 11,143.66	1,023.12

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10/27/2010	Sold 286 Shares Of Tempur Pedic Intl Inc Trade Date 10/22/10 Sold Through Keybank Capital Markets Inc. Paid 14.30 USD Brokerage Paid 0.17 USD Sec Fee 286 Shares At 34.5939 USD 88023U101 ACCOUNT 97344143	- 286.000	14.30	9,879.39	- 8,922.69	956.70
Total Tempur Pedic Intl Inc		- 644.000	32.20	22,046.17	- 20,066.35	1,979.82
11/26/2010	Sold 161 Shares Of Tennant Co Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 3.22 USD Brokerage Paid 0.10 USD Sec Fee 161 Shares At 33.90 USD 880345103 ACCOUNT 97344143	- 161.000	3.22	5,454.58	- 4,588.65	865.93
Total Tennant Co		- 161.000	3.22	5,454.58	- 4,588.65	865.93
08/03/2010	Sold 294 Shares Of Teradyne Inc Trade Date 7/29/10 Sold Through Investment Technology Group, I Paid 5.88 USD Brokerage Paid 0.06 USD Sec Fee 294 Shares At 10.9415 USD 880770102 ACCOUNT 97344143	- 294.000	5.88	3,210.86	- 3,843.68	- 632.82

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08/03/2010	Sold 471 Shares Of Teradyne Inc Trade Date 7/29/10 Sold Through Barclays Capital Le Paid 18.84 USD Brokerage Paid 0.09 USD Sec Fee 471 Shares At 10.9544 USD 880770102 ACCOUNT 97344143	- 471.000	18.84	5,140.59	- 6,138.21	- 997.62
08/04/2010	Sold 795 Shares Of Teradyne Inc Trade Date 7/30/10 Sold Through Weeden And Co. Paid 31.80 USD Brokerage Paid 0.15 USD Sec Fee 795 Shares At 10.8215 USD 880770102 ACCOUNT 97344143	- 795.000	31.80	8,571.14	- 10,380.27	- 1,809.13
Total Teradyne Inc		- 1,560.000	56.52	16,922.59	- 20,362.16	- 3,439.57
06/15/2010	Sold 346 Shares Of Texas Roadhouse Inc Trade Date 6/10/10 Sold Through Cowen And Company, LLC Paid 17.30 USD Brokerage Paid 0.09 USD Sec Fee 346 Shares At 13.8672 USD 882681109 ACCOUNT 97344143	- 346.000	17.30	4,780.66	- 3,654.42	1,126.24
06/15/2010	Sold 461 Shares Of Texas Roadhouse Inc Trade Date 6/10/10 Sold Through Goldman, Sachs & Co Paid 23.05 USD Brokerage Paid 0.11 USD Sec Fee 461 Shares At 13.8575 USD 882681109 ACCOUNT 97344143	- 461.000	23.05	6,365.15	- 4,873.63	1,491.52

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06/16/2010	Sold 303 Shares Of Texas Roadhouse Inc Trade Date 6/11/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 15.15 USD Brokerage Paid 0.08 USD Sec Fee 303 Shares At 13.8483 USD 882681109 ACCOUNT 97344143	- 303.000	15.15	4,180.80	- 3,230.07	950.73
06/16/2010	Sold 337 Shares Of Texas Roadhouse Inc Trade Date 6/11/10 Sold Through J.P. Morgan Securities Inc. Paid 16.85 USD Brokerage Paid 0.08 USD Sec Fee 337 Shares At 13.9002 USD 882681109 ACCOUNT 97344143	- 337.000	16.85	4,667.44	- 3,693.28	974.16
11/26/2010	Sold 380 Shares Of Texas Roadhouse Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 7.60 USD Brokerage Paid 0.11 USD Sec Fee 380 Shares At 16.3613 USD 882681109 ACCOUNT 97344143	- 380.000	7.60	6,209.58	- 5,716.83	492.75
Total Texas Roadhouse Inc		- 1,827.000	79.95	26,203.63	- 21,168.23	5,035.40
11/26/2010	Sold 295 Shares Of The Jones Group Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 5.90 USD Brokerage Paid 0.07 USD Sec Fee 295 Shares At 13.85 USD 48020T101 ACCOUNT 97344143	- 295.000	5.90	4,079.78	- 5,336.35	- 1,256.57

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12/28/2010	Sold 211 Shares Of The Jones Group Inc Trade Date 12/22/10 Sold Through JonesTrading Institutional Ser Paid 8 44 USD Brokerage Paid 0 06 USD Sec Fee 211 Shares At 15 8655 USD 48020T101 ACCOUNT 97344143	- 211 000	8 44	3,339 12	- 3,816.83	- 477.71
Total The Jones Group Inc		- 506.000	14.34	7,418.90	- 9,153.18	- 1,734.28
11/18/2010	Sold 234 Shares Of Thoratec Corp Trade Date 11/15/10 Sold Through Wedbush Morgan Securities, Inc. Paid 11 70 USD Brokerage Paid 0 10 USD Sec Fee 234 Shares At 24.8758 USD 885175307 ACCOUNT 97344143	- 234 000	11 70	5,809.14	- 5,410.75	398.39
11/18/2010	Sold 167 Shares Of Thoratec Corp Trade Date 11/15/10 Sold Through Instinet Paid 3 34 USD Brokerage Paid 0 08 USD Sec Fee 167 Shares At 25.4612 USD 885175307 ACCOUNT 97344143	- 167 000	3.34	4,248 60	- 3,866 05	382 55
11/18/2010	Sold 168 Shares Of Thoratec Corp Trade Date 11/15/10 Sold Through J.P. Morgan Securities Inc. Paid 8 40 USD Brokerage Paid 0 08 USD Sec Fee 168 Shares At 25.5992 USD 885175307 ACCOUNT 97344143	- 168 000	8 40	4,292 19	- 4,058 21	233.98

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Total Thoratec Corp						
		- 569.000	23.44	14,349.93	- 13,335.01	1,014.92
08/03/2010	Sold 1,616 Shares Of Titan Intl Inc III Trade Date 7/29/10 Sold Through Weeden And Co. Paid 48.48 USD Brokerage Paid 0.32 USD Sec Fee 1,616 Shares At 11.3598 USD 88830M102 ACCOUNT 97344143	- 1,616.000	48.48	18,308.64	- 18,278.74	29.90
Total Titan Intl Inc III						
		- 1,616.000	48.48	18,308.64	- 18,278.74	29.90
05/12/2010	Sold 404 Shares Of Tns Inc Trade Date 5/7/10 Sold Through Investment Technology Group, I Paid 8.08 USD Brokerage Paid 0.16 USD Sec Fee 404 Shares At 22.0391 USD 872960109 ACCOUNT 97344143	- 404.000	8.08	8,895.56	- 7,340.52	1,555.04
11/26/2010	Sold 251 Shares Of Tns Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 5.02 USD Brokerage Paid 0.08 USD Sec Fee 251 Shares At 18.57 USD 872960109 ACCOUNT 97344143	- 251.000	5.02	4,655.97	- 4,569.71	86.26
Total Tns Inc						
		- 655.000	13.10	13,551.53	- 11,910.23	1,641.30

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03/04/2010	Sold 269 Shares Of Tower Group Inc Trade Date 3/1/10 Sold Through Friedman Billings & Ramsey Paid 13.45 USD Brokerage Paid 0.08 USD Sec Fee 269 Shares At 21.4943 USD 891777104 ACCOUNT 97344143	- 269.000	13.45	5,768.44	- 6,323.18	- 554.74
03/04/2010	Sold 148 Shares Of Tower Group Inc Trade Date 3/1/10 Sold Through Wells Fargo Securities, LLC Paid 7.40 USD Brokerage Paid 0.05 USD Sec Fee 148 Shares At 21.7203 USD 891777104 ACCOUNT 97344143	- 148.000	7.40	3,207.15	- 3,597.00	- 389.85
03/05/2010	Sold 200 Shares Of Tower Group Inc Trade Date 3/2/10 Sold Through Wells Fargo Securities, LLC Paid 10.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 21.3873 USD 891777104 ACCOUNT 97344143	- 200.000	10.00	4,267.40	- 4,843.53	- 576.13
Total Tower Group Inc		- 617.000	30.85	13,242.99	- 14,763.71	- 1,520.72
01/29/2010	Sold 217 Shares Of Tractor Supply Co Trade Date 1/26/10 Sold Through Baird, Robert W., & Company Inc Paid 10.85 USD Brokerage Paid 0.14 USD Sec Fee 217 Shares At 50.1309 USD 892356106 ACCOUNT 97344143	- 217.000	10.85	10,867.42	- 7,669.91	3,197.51

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01/29/2010	Sold 87 Shares Of Tractor Supply Co Trade Date 1/26/10 Sold Through Weeden And Co. Paid 2.61 USD Brokerage Paid 0.06 USD Sec Fee 87 Shares At 50.1265 USD 892356106 ACCOUNT 97344143	- 87.000	2.61	4,358.34	- 3,075.03	1,283.31
Total Tractor Supply Co		- 304.000	13.46	15,225.76	- 10,744.94	4,480.82
05/13/2010	Sold 96 Shares Of Transdigm Group Inc Trade Date 5/10/10 Sold Through Liquidnet Inc Paid 1.92 USD Brokerage Paid 0.09 USD Sec Fee 96 Shares At 53.28 USD 893641100 ACCOUNT 97344143	- 96.000	1.92	5,112.87	- 4,243.51	869.36
05/13/2010	Sold 246 Shares Of Transdigm Group Inc Trade Date 5/10/10 Sold Through Thomas Weisel Partners LLC Paid 12.30 USD Brokerage Paid 0.23 USD Sec Fee 246 Shares At 53.5352 USD 893641100 ACCOUNT 97344143	- 246.000	12.30	13,157.13	- 10,925.81	2,231.32
Total Transdigm Group Inc		- 342.000	14.22	18,270.00	- 15,169.32	3,100.68

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09/30/2010	Sold 771 Shares Of Trinity Inds Inc Trade Date 9/27/10 Sold Through Piper Jaffray Paid 38.55 USD Brokerage Paid 0.27 USD Sec Fee 771 Shares At 20.7181 USD 896522109 ACCOUNT 97344143	- 771.000	38.55	15,934.84	- 19,841.26	- 3,906.42
Total Trinity Inds Inc		- 771.000	38.55	15,934.84	- 19,841.26	- 3,906.42
08/03/2010	Sold 937 Shares Of Triquint Semiconductor Inc Trade Date 7/29/10 Sold Through Knight Equity Markets, L.P. Paid 37.48 USD Brokerage Paid 0.12 USD Sec Fee 937 Shares At 7.0306 USD 89674K103 ACCOUNT 97344143	- 937.000	37.48	6,550.07	- 5,910.31	639.76
08/03/2010	Sold 752 Shares Of Triquint Semiconductor Inc Trade Date 7/29/10 Sold Through Goldman, Sachs & Co Paid 30.08 USD Brokerage Paid 0.09 USD Sec Fee 752 Shares At 7.0093 USD 89674K103 ACCOUNT 97344143	- 752.000	30.08	5,240.82	- 4,739.65	501.17
08/05/2010	Sold 1,171 Shares Of Triquint Semiconductor Inc Trade Date 8/2/10 Sold Through Stifel, Nicolaus & Co., Inc. Paid 40.99 USD Brokerage Paid 0.15 USD Sec Fee 1,171 Shares At 7.1447 USD 89674K103 ACCOUNT 97344143	- 1,171.000	40.99	8,325.30	- 7,368.28	957.02

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Total Triquant Semiconductor Inc		- 2,860.000	108.55	20,116.19	- 18,018.24	2,097.95
01/25/2010	Sold 242 Shares Of True Religion Apparel Inc Trade Date 1/20/10 Sold Through Sidoti & Company, LLC Paid 12 10 USD Brokerage Paid 0.07 USD Sec Fee 242 Shares At 21 2877 USD 89784N104 ACCOUNT 97344143	- 242.000	12.10	5,139.45	- 5,202.07	- 62.62
01/26/2010	Sold 416 Shares Of True Religion Apparel Inc Trade Date 1/21/10 Sold Through Investment Technology Group, I Paid 8.32 USD Brokerage Paid 0 11 USD Sec Fee 416 Shares At 20.7561 USD 89784N104 ACCOUNT 97344143	- 416.000	8.32	8,626.11	- 8,592.31	33.80
02/23/2010	Sold 12 Shares Of True Religion Apparel Inc Trade Date 2/18/10 Sold Through Jonestrading Institutional Ser Paid 0.48 USD Brokerage Paid 0.01 USD Sec Fee 12 Shares At 20.5282 USD 89784N104 ACCOUNT 97344143	- 12.000	48	245.85	- 282.01	- 36.16
02/24/2010	Sold 10 Shares Of True Religion Apparel Inc Trade Date 2/19/10 Sold Through Jonestrading Institutional Ser Paid 0.40 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 20.5618 USD 89784N104 ACCOUNT 97344143	- 10.000	.40	205.21	- 235.01	- 29.80

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03/17/2010	Sold 193 Shares Of True Religion Apparel Inc Trade Date 3/12/10 Sold Through Morgan Keegan & Company Inc. Paid 9.65 USD Brokerage Paid 0.08 USD Sec Fee 193 Shares At 29.3478 USD 89784N104 ACCOUNT 97344143	- 193.000	9.65	5,654.40	- 4,136.39	1,518.01
07/02/2010	Sold 344 Shares Of True Religion Apparel Inc Trade Date 6/29/10 Sold Through Raymond James & Associates Inc Paid 17.20 USD Brokerage Paid 0.13 USD Sec Fee 344 Shares At 22.2214 USD 89784N104 ACCOUNT 97344143	- 344.000	17.20	7,626.83	- 7,919.36	- 292.53
07/06/2010	Sold 300 Shares Of True Religion Apparel Inc Trade Date 6/30/10 Sold Through Weeden And Co. Paid 12.00 USD Brokerage Paid 0.12 USD Sec Fee 300 Shares At 22.2636 USD 89784N104 ACCOUNT 97344143	- 300.000	12.00	6,666.96	- 6,284.90	382.06
Total True Religion Apparel Inc		- 1,517.000	60.15	34,164.81	- 32,652.05	1,512.76
07/23/2010	Sold 449 Shares Of Tupperware Brands Corp Trade Date 7/20/10 Sold Through Investment Technology Group, I Paid 8.98 USD Brokerage Paid 0.31 USD Sec Fee 449 Shares At 40.0338 USD 899896104 ACCOUNT 97344143	- 449.000	8.98	17,965.89	- 18,500.08	- 534.19

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Total Tupperware Brands Corp		- 449.000	8.98	17,965.89	- 18,500.08	- 534.19
06/16/2010	Sold 474 Shares Of Ulta Salon Cosmetics & Fragrance Trade Date 6/11/10 Sold Through Thomas Weisel Partners LLC Paid 23 70 USD Brokerage Paid 0.19 USD Sec Fee 474 Shares At 23 6644 USD 90384S303 ACCOUNT 97344143	- 474.000	23 70	11,193 04	- 5,309.23	5,883 81
06/16/2010	Sold 591 Shares Of Ulta Salon Cosmetics & Fragrance Trade Date 6/11/10 Sold Through Credit Suisse Securities (USA) Paid 29.55 USD Brokerage Paid 0.24 USD Sec Fee 591 Shares At 23.5796 USD 90384S303 ACCOUNT 97344143	- 591.000	29.55	13,905.75	- 4,232.02	9,673 73
Total Ulta Salon Cosmetics & Fragrance		- 1,065.000	53.25	25,098.79	- 9,541.25	15,557.54
04/28/2010	Sold 512 Shares Of United Nat Foods Inc Trade Date 4/23/10 Sold Through Weeden And Co. Paid 15.36 USD Brokerage Paid 0.27 USD Sec Fee 512 Shares At 30.0511 USD 911163103 ACCOUNT 97344143	- 512.000	15 36	15,370.53	- 8,095 87	7,274 66

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06/30/2010	Sold 45 Shares Of United Nat Foods Inc Trade Date 6/25/10 Sold Through Instinet Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 45 Shares At 30.89 USD 911163103 ACCOUNT 97344143	- 45.000	.90	1,389.12	- 1,464.75	- 75.63
11/26/2010	Sold 155 Shares Of United Nat Foods Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P Paid 3.10 USD Brokerage Paid 0.10 USD Sec Fee 155 Shares At 36.4794 USD 911163103 ACCOUNT 97344143	- 155.000	3.10	5,651.11	- 5,045.25	605.86
Total United Nat Foods Inc		- 712.000	19.36	22,410.76	- 14,605.87	7,804.89
02/01/2010	Sold 255 Shares Of United Therapeutics Corp Trade Date 1/27/10 Sold Through JonesTrading Institutional Ser Paid 10.20 USD Brokerage Paid 0.19 USD Sec Fee 255 Shares At 57.2968 USD 91307C102 ACCOUNT 97344143	- 255.000	10.20	14,600.29	- 6,537.05	8,063.24
02/01/2010	Sold 59 Shares Of United Therapeutics Corp Trade Date 1/27/10 Sold Through Pulse Trading LLC Paid 1.77 USD Brokerage Paid 0.05 USD Sec Fee 59 Shares At 57.4173 USD 91307C102 ACCOUNT 97344143	- 59.000	1.77	3,385.80	- 1,586.81	1,798.99

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Total United Therapeutics Corp		- 314.000	11.97	17,986.09	- 8,123.86	9,862.23
12/02/2010	Sold 125 Shares Of Vera Bradley Inc Trade Date 11/29/10 Sold Through Instinet Paid 2.50 USD Brokerage Paid 0.07 USD Sec Fee 125 Shares At 30.97 USD 92335C106 ACCOUNT 97344143	- 125.000	2.50	3,868.68	- 3,439.74	428.94
Total Vera Bradley Inc		- 125.000	2.50	3,868.68	- 3,439.74	428.94
08/30/2010	Sold 165 Shares Of Verifone Systems Inc Trade Date 8/25/10 Sold Through Investment Technology Group, I Paid 3.30 USD Brokerage Paid 0.07 USD Sec Fee 165 Shares At 24.4273 USD 92342Y109 ACCOUNT 97344143	- 165.000	3.30	4,027.13	- 1,346.94	2,680.19
08/30/2010	Sold 377 Shares Of Verifone Systems Inc Trade Date 8/25/10 Sold Through William Blair & Company, L.L.C Paid 18.85 USD Brokerage Paid 0.16 USD Sec Fee 377 Shares At 24.4639 USD 92342Y109 ACCOUNT 97344143	- 377.000	18.85	9,203.88	- 3,077.57	6,126.31

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08/31/2010	Sold 485 Shares Of Verifone Systems Inc Trade Date 8/26/10 Sold Through Sidoti & Company, LLC Paid 24 25 USD Brokerage Paid 0 20 USD Sec Fee 485 Shares At 24.3362 USD 92342Y109 ACCOUNT 97344143	- 485.000	24.25	11,778.61	- 4,251.23	7,527.38
Total Verifone Systems Inc		- 1,027.000	46.40	25,009.62	- 8,675.74	16,333.88
11/26/2010	Sold 400 Shares Of Visa Inc Class A Shrs Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 16.00 USD Brokerage Paid 0 52 USD Sec Fee 400 Shares At 75.6038 USD 92826C839 ACCOUNT 97344142	- 400.000	16.00	30,225.00	- 21,328.00	8,897.00
12/20/2010	Sold 50 Shares Of Visa Inc Class A Shrs Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 2 00 USD Brokerage Paid 0 07 USD Sec Fee 50 Shares At 79.63 USD 92826C839 ACCOUNT 97344142	- 50.000	2.00	3,979.43	- 2,666.00	1,313.43
Total Visa Inc Class A Shrs		- 450.000	18.00	34,204.43	- 23,994.00	10,210.43

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04/20/2010	Sold 122 Shares Of Vitacost Com Inc Trade Date 4/15/10 Sold Through Barclays Capital Le Paid 6.10 USD Brokerage Paid 0.03 USD Sec Fee 122 Shares At 12.7519 USD 92847A200 ACCOUNT 97344143	- 122.000	6.10	1,549.60	- 1,405.38	144.22
04/26/2010	Sold 1,192 Shares Of Vitacost Com Inc Trade Date 4/21/10 Sold Through Friedman Billings & Ramsey Paid 47.68 USD Brokerage Paid 0.19 USD Sec Fee 1,192 Shares At 9.0238 USD 92847A200 ACCOUNT 97344143	- 1,192.000	47.68	10,708.50	- 13,961.80	- 3,253.30
04/26/2010	Sold 352 Shares Of Vitacost Com Inc Trade Date 4/21/10 Sold Through Investment Technology Group, I Paid 7.04 USD Brokerage Paid 0.06 USD Sec Fee 352 Shares At 9.1137 USD 92847A200 ACCOUNT 97344143	- 352.000	7.04	3,200.92	- 4,204.32	- 1,003.40
Total Vitacost Com Inc		- 1,666.000	60.82	15,459.02	- 19,571.50	- 4,112.48
11/26/2010	Sold 250 Shares Of Vmware Inc C I A Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co, LI Paid 10.00 USD Brokerage Paid 0.35 USD Sec Fee 250 Shares At 81.09 USD 928563402 ACCOUNT 97344142	- 250.000	10.00	20,262.15	- 18,376.78	1,885.37

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12/20/2010	Sold 75 Shares Of Vmware Inc Cl A Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LJ Paid 3.00 USD Brokerage Paid 0.12 USD Sec Fee 75 Shares At 88.00 USD 928563402 ACCOUNT 97344142	- 75.000	3.00	6,596.88	- 5,513.03	1,083.85
Total Vmware Inc Cl A		- 325.000	13.00	26,859.03	- 23,889.81	2,969.22
05/07/2010	Sold 120 Shares Of Volcano Corp Trade Date 5/4/10 Sold Through Roth Capital Partners, LLC Paid 6.00 USD Brokerage Paid 0.05 USD Sec Fee 120 Shares At 23.7947 USD 928645100 ACCOUNT 97344143	- 120.000	6.00	2,849.31	- 1,806.23	1,043.08
05/07/2010	Sold 266 Shares Of Volcano Corp Trade Date 5/4/10 Sold Through Credit Suisse Securities (USA) Paid 13.30 USD Brokerage Paid 0.11 USD Sec Fee 266 Shares At 23.089 USD 928645100 ACCOUNT 97344143	- 266.000	13.30	6,128.26	- 4,003.80	2,124.46
05/10/2010	Sold 133 Shares Of Volcano Corp Trade Date 5/5/10 Sold Through Liquidnet Inc Paid 2.66 USD Brokerage Paid 0.05 USD Sec Fee 133 Shares At 21.92 USD 928645100 ACCOUNT 97344143	- 133.000	2.66	2,912.65	- 2,001.91	910.74

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05/10/2010	Sold 280 Shares Of Volcano Corp Trade Date 5/5/10 Sold Through Credit Suisse Securities (USA) Paid 14.00 USD Brokerage Paid 0.11 USD Sec Fee 280 Shares At 21.9961 USD 928645100 ACCOUNT 97344143	- 280.000	14.00	6,144.80	- 4,271.39	1,873.41
Total Volcano Corp						
		- 799.000	35.96	18,035.02	- 12,083.33	5,951.69
11/03/2010	Sold 459 Shares Of Volcom Inc Trade Date 10/29/10 Sold Through Cowen And Company, LLC Paid 22.95 USD Brokerage Paid 0.13 USD Sec Fee 459 Shares At 16.03 USD 92864N101 ACCOUNT 97344143	- 459.000	22.95	7,334.69	- 9,516.01	- 2,181.32
11/03/2010	Sold 495 Shares Of Volcom Inc Trade Date 10/29/10 Sold Through Investment Technology Group, I Paid 9.90 USD Brokerage Paid 0.14 USD Sec Fee 495 Shares At 16.0087 USD 92864N101 ACCOUNT 97344143	- 495.000	9.90	7,914.27	- 10,726.60	- 2,812.33
Total Volcom Inc						
		- 954.000	32.85	15,248.96	- 20,242.61	- 4,993.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/22/2010	Sold 211 Shares Of Volterra Semiconductor Corp Trade Date 4/19/10 Sold Through J P Morgan Securities Inc. Paid 10.55 USD Brokerage Paid 0.10 USD Sec Fee 211 Shares At 25.2771 USD 928708106 ACCOUNT 97344143	- 211.000	10.55	5,322.82	- 3,223.48	2,099.34
07/30/2010	Sold 118 Shares Of Volterra Semiconductor Corp Trade Date 7/27/10 Sold Through Investment Technology Group, I Paid 2.36 USD Brokerage Paid 0.05 USD Sec Fee 118 Shares At 23.277 USD 928708106 ACCOUNT 97344143	- 118.000	2.36	2,744.28	- 1,807.57	936.71
07/30/2010	Sold 449 Shares Of Volterra Semiconductor Corp Trade Date 7/27/10 Sold Through Raymond James & Associates Inc Paid 22.45 USD Brokerage Paid 0.18 USD Sec Fee 449 Shares At 23.2521 USD 928708106 ACCOUNT 97344143	- 449.000	22.45	10,417.56	- 6,914.59	3,502.97
10/04/2010	Sold 120 Shares Of Volterra Semiconductor Corp Trade Date 9/29/10 Sold Through Canaccord Adams, Inc Paid 6.00 USD Brokerage Paid 0.05 USD Sec Fee 120 Shares At 21.877 USD 928708106 ACCOUNT 97344143	- 120.000	6.00	2,619.19	- 1,865.50	753.69

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10/04/2010	Sold 256 Shares Of Volterra Semiconductor Corp Trade Date 9/29/10 Sold Through Liquidnet Inc Paid 5 12 USD Brokerage Paid 0.10 USD Sec Fee 256 Shares At 21.8572 USD 928708106 ACCOUNT 97344143	- 256.000	5 12	5,590 22	- 4,247.51	1,342 71
10/05/2010	Sold 239 Shares Of Volterra Semiconductor Corp Trade Date 9/30/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 11.95 USD Brokerage Paid 0.09 USD Sec Fee 239 Shares At 21.1596 USD 928708106 ACCOUNT 97344143	- 239.000	11.95	5,045.10	- 4,907.36	137.74
10/05/2010	Sold 264 Shares Of Volterra Semiconductor Corp Trade Date 9/30/10 Sold Through Canaccord Adams, Inc Paid 13 20 USD Brokerage Paid 0.10 USD Sec Fee 264 Shares At 21 3754 USD 928708106 ACCOUNT 97344143	- 264.000	13.20	5,629 81	- 5,395.92	233 89
Total Volterra Semiconductor Corp		- 1,657.000	71.63	37,368.98	- 28,361.93	9,007.05
10/25/2010	Sold 441 Shares Of Wabash Natl Corp Trade Date 10/20/10 Sold Through Wells Fargo Securities, LLC Paid 17 64 USD Brokerage Paid 0.06 USD Sec Fee 441 Shares At 7.8653 USD 929566107 ACCOUNT 97344143	- 441.000	17.64	3,450.90	- 2,866.50	584.40

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/26/2010	Sold 917 Shares Of Wabash Natl Corp Trade Date 10/21/10 Sold Through Liquidnet Inc Paid 18.34 USD Brokerage Paid 0.13 USD Sec Fee 917 Shares At 7.9945 USD 929566107 ACCOUNT 97344143	- 917.000	18.34	7,312.49	- 5,944.77	1,367.72
10/26/2010	Sold 1,096 Shares Of Wabash Natl Corp Trade Date 10/21/10 Sold Through Credit Suisse Securities (USA) Paid 43.84 USD Brokerage Paid 0.15 USD Sec Fee 1,096 Shares At 7.9654 USD 929566107 ACCOUNT 97344143	- 1,096.000	43.84	8,686.09	- 7,101.33	1,584.76
10/27/2010	Sold 88 Shares Of Wabash Natl Corp Trade Date 10/22/10 Sold Through Credit Suisse Securities (USA) Paid 3.52 USD Brokerage Paid 0.02 USD Sec Fee 88 Shares At 8.03 USD 929566107 ACCOUNT 97344143	- 88.000	3.52	703.10	- 570.68	132.42
Total Wabash Natl Corp		- 2,542.000	83.34	20,152.58	- 16,483.28	3,669.30
11/26/2010	Sold 163 Shares Of Wabco Hldgs Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P. Paid 3.26 USD Brokerage Paid 0.14 USD Sec Fee 163 Shares At 49.6716 USD 92927K102 ACCOUNT 97344143	- 163.000	3.26	8,093.07	- 5,779.57	2,313.50

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Wabco Hldgs Inc						
		- 163.000	3.26	8,093.07	- 5,779.57	2,313.50
11/10/2010	Sold 234 Shares Of Warnaco Group Inc Trade Date 11/5/10 Sold Through Liquidnet Inc Paid 4.68 USD Brokerage Paid 0 22 USD Sec Fee 234 Shares At 54.855 USD 934390402 ACCOUNT 97344143	- 234.000	4.68	12,831.17	- 5,792.58	7,038.59
11/26/2010	Sold 108 Shares Of Warnaco Group Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L P Paid 2.16 USD Brokerage Paid 0 10 USD Sec Fee 108 Shares At 53.02 USD 934390402 ACCOUNT 97344143	- 108.000	2.16	5,723.90	- 2,672.45	3,051.45
Total Warnaco Group Inc						
		- 342.000	6.84	18,555.07	- 8,465.03	10,090.04
07/06/2010	Sold 99 Shares Of Wesco Intl Inc Trade Date 6/30/10 Sold Through Goldman, Sachs & Co Paid 4.95 USD Brokerage Paid 0 06 USD Sec Fee 99 Shares At 34 2036 USD 95082P105 ACCOUNT 97344143	- 99 000	4.95	3,381.15	- 4,072.79	- 691.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/07/2010	Sold 383 Shares Of Wesco Intl Inc Trade Date 7/1/10 Sold Through Goldman, Sachs & Co. Paid 19.15 USD Brokerage Paid 0.22 USD Sec Fee 383 Shares At 33.1006 USD 95082P105 ACCOUNT 97344143	- 383.000	19.15	12,658.16	- 15,756.35	- 3,098.19
11/26/2010	Sold 134 Shares Of Wesco Intl Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 2.68 USD Brokerage Paid 0.11 USD Sec Fee 134 Shares At 47.72 USD 95082P105 ACCOUNT 97344143	- 134.000	2.68	6,391.69	- 5,903.48	488.21
Total Wesco Intl Inc		- 616.000	26.78	22,431.00	- 25,732.62	- 3,301.62
11/26/2010	Sold 192 Shares Of Wolverine World Wide Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3.84 USD Brokerage Paid 0.10 USD Sec Fee 192 Shares At 29.61 USD 978097103 ACCOUNT 97344143	- 192.000	3.84	5,681.18	- 5,707.62	- 26.44
Total Wolverine World Wide Inc		- 192.000	3.84	5,681.18	- 5,707.62	- 26.44

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11/26/2010	Sold 350 Shares Of Wynn Resorts Ltd Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 14.00 USD Brokerage Paid 0.62 USD Sec Fee 350 Shares At 104.42 USD 983134107 ACCOUNT 97344142	- 350.000	14.00	35,532.38	- 30,464.00	6,068.38
Total Wynn Resorts Ltd		- 350.000	14.00	35,532.38	- 30,464.00	6,068.38
11/17/2010	Sold 118 Shares Of Zoll Med Corp Trade Date 11/12/10 Sold Through Investment Technology Group, I Paid 2.36 USD Brokerage Paid 0.07 USD Sec Fee 118 Shares At 31.7003 USD 989922109 ACCOUNT 97344143	- 118.000	2.36	3,738.21	- 2,881.80	856.41
11/17/2010	Sold 532 Shares Of Zoll Med Corp Trade Date 11/12/10 Sold Through Weeden And Co Paid 15.96 USD Brokerage Paid 0.29 USD Sec Fee 532 Shares At 31.7147 USD 989922109 ACCOUNT 97344143	- 532.000	15.96	16,855.97	- 13,103.98	3,751.99
Total Zoll Med Corp		- 650.000	18.32	20,594.18	- 15,985.78	4,608.40
Total Domestic Common Stock		- 390,488.500	18,338.93	8,395,206.53	- 8,851,811.50	- 456,604.97
Foreign Stock						

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/18/2010	Sold 497 Shares Of Aegean Marine Petroleum Netwshs Trade Date 5/13/10 Sold Through Canaccord Adams, Inc Paid 24.85 USD Brokerage Paid 0.24 USD Sec Fee 497 Shares At 27.7283 USD Y0017S102 ACCOUNT 97344143	- 497.000	24.85	13,755.88	- 8,624.61	5,131.27
05/18/2010	Sold 232 Shares Of Aegean Marine Petroleum Netwshs Trade Date 5/13/10 Sold Through Investment Technology Group, I Paid 4.64 USD Brokerage Paid 0.11 USD Sec Fee 232 Shares At 27.9434 USD Y0017S102 ACCOUNT 97344143	- 232.000	4.64	6,478.12	- 4,081.83	2,396.29
Total Aegean Marine Petroleum Netwshs		- 729.000	29.49	20,234.00	- 12,706.44	7,527.56
11/26/2010	Sold 200 Shares Of Baidu Com Inc A D R Trade Date 11/22/10 Sold Through Sanford C Bernstein & Co., LI Paid 8.00 USD Brokerage Paid 0.37 USD Sec Fee 200 Shares At 107.15 USD 056752108 ACCOUNT 97344142	- 200.000	8.00	21,421.63	- 14,872.80	6,548.83
12/20/2010	Sold 25 Shares Of Baidu Com Inc A D R Trade Date 12/15/10 Sold Through Sanford C Bernstein & Co., LI Paid 1.00 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 104.92 USD 056752108 ACCOUNT 97344142	- 25.000	1.00	2,621.95	- 1,859.10	762.85

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Total Baidu Com Inc A D R						
		- 225.000	9.00	24,043.58	- 16,731.90	7,311.68
05/14/2010	Sold 2,528 Shares Of Clicksoftware Technologies Trade Date 5/11/10 Sold Through J.P. Morgan Securities Inc. Paid 75.84 USD Brokerage Paid 0.27 USD Sec Fee 2,528 Shares At 6.304 USD M25082104 ACCOUNT 97344143	- 2,528 000	75.84	15,860 40	- 18,491 12	- 2,630.72
Total Clicksoftware Technologies						
		- 2,528.000	75.84	15,860.40	- 18,491.12	- 2,630.72
07/15/2010	Sold 62 Shares Of Copa Holdings Sa CI A Trade Date 7/12/10 Sold Through Citigroup Global Markets Inc. Paid 3.10 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 47.0947 USD P31076105 ACCOUNT 97344143	- 62 000	3.10	2,916.72	- 2,198.24	718 48
07/16/2010	Sold 179 Shares Of Copa Holdings Sa CI A Trade Date 7/13/10 Sold Through Citigroup Global Markets Inc. Paid 8.95 USD Brokerage Paid 0.15 USD Sec Fee 179 Shares At 47.1578 USD P31076105 ACCOUNT 97344143	- 179.000	8 95	8,432.15	- 6,330.72	2,101 43

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/16/2010	Sold 62 Shares Of Copa Holdings Sa Cl A Trade Date 7/13/10 Sold Through Investment Technology Group, I Paid 1 24 USD Brokerage Paid 0 05 USD Sec Fee 62 Shares At 47 2049 USD P31076105 ACCOUNT 97344143	- 62.000	1.24	2,925.41	- 2,250.63	674.78
Total Copa Holdings Sa Cl A		- 303.000	13.29	14,274.28	- 10,779.59	3,494.69
03/15/2010	Sold 351 Shares Of Dragonwave Inc Trade Date 3/5/10 Sold Through Ubs Securities LLC Paid 14 04 USD Brokerage Paid 0 05 USD Sec Fee 351 Shares At 10 6472 USD 26144M103 ACCOUNT 97344143	- 351.000	14.04	3,723.08	- 3,348.02	375.06
03/15/2010	Sold 463 Shares Of Dragonwave Inc Trade Date 3/8/10 Sold Through Investment Technology Group, I Paid 9 26 USD Brokerage Paid 0 06 USD Sec Fee 463 Shares At 9 8543 USD 26144M103 ACCOUNT 97344143	- 463.000	9.26	4,553.22	- 4,614.77	- 61.55
03/15/2010	Sold 261 Shares Of Dragonwave Inc Trade Date 3/8/10 Sold Through Cantor Fitzgerald & Co Paid 9 14 USD Brokerage Paid 0 04 USD Sec Fee 261 Shares At 10 0302 USD 26144M103 ACCOUNT 97344143	- 261.000	9.14	2,608.70	- 2,610.00	- 1.30

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/15/2010	Sold 546 Shares Of Dragonwave Inc Trade Date 3/9/10 Sold Through Rbc Capital Markets Corp Paid 21.84 USD Brokerage Paid 0.07 USD Sec Fee 546 Shares At 9.9942 USD 26144M103 ACCOUNT 97344143	- 546 000	21.84	5,434.92	- 5,306.14	128.78
Total Dragonwave Inc		- 1,621.000	54.28	16,319.92	- 15,878.93	440.99
03/04/2010	Sold 109 Shares Of ICON PLC A D R Trade Date 3/1/10 Sold Through Liquidnet Inc Paid 2.18 USD Brokerage Paid 0.04 USD Sec Fee 109 Shares At 23.2513 USD 45103T107 ACCOUNT 97344143	- 109.000	2.18	2,532.17	- 2,709.58	- 177.41
03/04/2010	Sold 189 Shares Of ICON PLC A D R Trade Date 3/1/10 Sold Through J.P. Morgan Securities Inc Paid 9.45 USD Brokerage Paid 0.06 USD Sec Fee 189 Shares At 23.4007 USD 45103T107 ACCOUNT 97344143	- 189.000	9.45	4,413.22	- 4,710.74	- 297.52
03/05/2010	Sold 68 Shares Of ICON PLC A D R Trade Date 3/2/10 Sold Through J.P. Morgan Securities Inc Paid 3.40 USD Brokerage Paid 0.03 USD Sec Fee 68 Shares At 23.4888 USD 45103T107 ACCOUNT 97344143	- 68 000	3.40	1,593.81	- 1,719.17	- 125.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/29/2010	Sold 262 Shares Of ICON PLC ADR Trade Date 9/24/10 Sold Through Wells Fargo Securities, LLC Paid 13.10 USD Brokerage Paid 0.11 USD Sec Fee 262 Shares At 22.7851 USD 45103T107 ACCOUNT 97344143	- 262.000	13.10	5,956.49	- 7,610.65	- 1,654.16
09/30/2010	Sold 168 Shares Of ICON PLC ADR Trade Date 9/27/10 Sold Through Wells Fargo Securities, LLC Paid 8.40 USD Brokerage Paid 0.07 USD Sec Fee 168 Shares At 22.4134 USD 45103T107 ACCOUNT 97344143	- 168.000	8.40	3,756.98	- 4,878.08	- 1,121.10
09/30/2010	Sold 193 Shares Of ICON PLC ADR Trade Date 9/27/10 Sold Through Baird, Robert W , & Company In Paid 9.65 USD Brokerage Paid 0.08 USD Sec Fee 193 Shares At 22.4833 USD 45103T107 ACCOUNT 97344143	- 193.000	9.65	4,329.55	- 5,599.02	- 1,269.47
10/01/2010	Sold 74 Shares Of ICON PLC ADR Trade Date 9/28/10 Sold Through Wells Fargo Securities, LLC Paid 3.70 USD Brokerage Paid 0.03 USD Sec Fee 74 Shares At 22.0591 USD 45103T107 ACCOUNT 97344143	- 74.000	3.70	1,628.64	- 2,151.79	- 523.15
Total ICON PLC ADR		- 1,063.000	49.88	24,210.86	- 29,379.03	- 5,168.17

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 304 Shares Of Iesi Bfc Ltd Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.08 USD Brokerage Paid 0.12 USD Sec Fee 304 Shares At 22.18 USD 44951D108 ACCOUNT 97344143	- 304.000	6.08	6,736.52	- 6,004.95	731.57
Total Iesi Bfc Ltd		- 304.000	6.08	6,736.52	- 6,004.95	731.57
07/27/2010	Sold 413 Shares Of Mellanox Technologies Ltd A D R Trade Date 7/22/10 Sold Through JonesTrading Institutional Ser Paid 16.52 USD Brokerage Paid 0.12 USD Sec Fee 413 Shares At 16.7208 USD M51363113 ACCOUNT 97344143	- 413.000	16.52	6,889.05	- 8,073.82	- 1,184.77
07/27/2010	Sold 295 Shares Of Mellanox Technologies Ltd A D R Trade Date 7/22/10 Sold Through Credit Suisse Securities (USA) Paid 14.75 USD Brokerage Paid 0.09 USD Sec Fee 295 Shares At 16.7639 USD M51363113 ACCOUNT 97344143	- 295.000	14.75	4,930.51	- 5,767.02	- 836.51
07/27/2010	Sold 221 Shares Of Mellanox Technologies Ltd A D R Trade Date 7/22/10 Sold Through Stifel, Nicolaus & Co ,Inc. Paid 11.05 USD Brokerage Paid 0.07 USD Sec Fee 221 Shares At 16.313 USD M51363113 ACCOUNT 97344143	- 221.000	11.05	3,594.05	- 4,320.37	- 726.32

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Total Mellanox Technologies Ltd A D R						
11/26/2010	Sold 250 Shares Of New Oriental Education Sp A D R Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LI Paid 10.00 USD Brokerage Paid 0.46 USD Sec Fee 250 Shares At 108.5221 USD 647581107 ACCOUNT 97344142	- 929.000 - 250.000	42.32 10.00	15,413.61 27,120.07	- 18,161.21 - 24,990.08	- 2,747.60 2,129.99
12/20/2010	Sold 50 Shares Of New Oriental Education Sp A D R Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LI Paid 2.00 USD Brokerage Paid 0.09 USD Sec Fee 50 Shares At 104.69 USD 647581107 ACCOUNT 97344142	- 50.000	2.00	5,232.41	- 4,998.01	234.40
Total New Oriental Education Sp A D R						
07/19/2010	Sold 2 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 7/14/10 Sold Through Instinet Paid 0.04 USD Brokerage Paid 0.01 USD Sec Fee 2 Shares At 26.9276 USD 653656108 ACCOUNT 97344143	- 2.000	04	53.81	- 41.73	12.08

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/17/2010	Sold 132 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 11/12/10 Sold Through Wells Fargo Securities, LLC Paid 6.60 USD Brokerage Paid 0.08 USD Sec Fee 132 Shares At 32.1099 USD 653656108 ACCOUNT 97344143	- 132.000	6.60	4,231.83	- 2,754.05	1,477.78
11/17/2010	Sold 143 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 11/12/10 Sold Through Weeden And Co. Paid 4.29 USD Brokerage Paid 0.08 USD Sec Fee 143 Shares At 32.1558 USD 653656108 ACCOUNT 97344143	- 143.000	4.29	4,593.91	- 2,983.55	1,610.36
11/18/2010	Sold 152 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 11/15/10 Sold Through Weeden And Co. Paid 4.56 USD Brokerage Paid 0.09 USD Sec Fee 152 Shares At 32.3321 USD 653656108 ACCOUNT 97344143	- 152.000	4.56	4,909.83	- 3,171.33	1,738.50
11/18/2010	Sold 231 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 11/15/10 Sold Through Wells Fargo Securities, LLC Paid 11.55 USD Brokerage Paid 0.13 USD Sec Fee 231 Shares At 32.3571 USD 653656108 ACCOUNT 97344143	- 231.000	11.55	7,462.81	- 5,151.20	2,311.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/19/2010	Sold 123 Shares Of Nice Sys Ltd Sponsored A D R Trade Date 11/16/10 Sold Through Wells Fargo Securities, LLC Paid 6.15 USD Brokerage Paid 0.07 USD Sec Fee 123 Shares At 31 4288 USD 653656108 ACCOUNT 97344143	- 123 000	6.15	3,859.52	- 3,586.71	272.81
Total Nice Sys Ltd Sponsored A D R		- 783.000	33.19	25,111.71	- 17,688.57	7,423.14
11/26/2010	Sold 265 Shares Of Open Text Corporation Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 5.30 USD Brokerage Paid 0.20 USD Sec Fee 265 Shares At 42 8928 USD 683715106 ACCOUNT 97344143	- 265.000	5.30	11,361.09	- 11,474.79	- 113.70
Total Open Text Corporation		- 265.000	5.30	11,361.09	- 11,474.79	- 113.70
11/26/2010	Sold 300 Shares Of Potash Corp Of Saskatchewan Trade Date 11/22/10 Sold Through Sanford C Bernstein & Co , LI Paid 12.00 USD Brokerage Paid 0.71 USD Sec Fee 300 Shares At 139 7567 USD 73755L107 ACCOUNT 97344142	- 300 000	12.00	41,914.30	- 23,265.51	18,648.79

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/2010	Sold 25 Shares Of Potash Corp Of Saskatchewan Trade Date 12/15/10 Sold Through Sanford C. Bernstein & Co., LJ Paid 1.00 USD Brokerage Paid 0.06 USD Sec Fee 25 Shares At 138.27 USD 73755L107 ACCOUNT 97344142	- 25.000	1.00	3,455.69	- 1,938.79	1,516.90
Total Potash Corp Of Saskatchewan						
		- 325.000	13.00	45,369.99	- 25,204.30	20,165.69
08/31/2010	Sold 1,200 Shares Of Research In Motion Trade Date 8/26/10 Sold Through Sanford C. Bernstein & Co., LJ Paid 48.00 USD Brokerage Paid 0.96 USD Sec Fee 1,200 Shares At 47.1092 USD 760975102 ACCOUNT 97344142	- 1,200.000	48.00	56,482.08	- 51,577.21	4,904.87
Total Research In Motion						
		- 1,200.000	48.00	56,482.08	- 51,577.21	4,904.87
11/26/2010	Sold 600 Shares Of Schlumberger Ltd Trade Date 11/22/10 Sold Through Sanford C. Bernstein & Co., LJ Paid 24.00 USD Brokerage Paid 0.77 USD Sec Fee 600 Shares At 75.1167 USD 806857108 ACCOUNT 97344142	- 600.000	24.00	45,045.25	- 23,823.24	21,222.01

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/20/2010	Sold 75 Shares Of Schlumberger Ltd Trade Date 12/15/10 Sold Through Sanford C Bernstein & Co., LI Paid 3 00 USD Brokerage Paid 0.11 USD Sec Fee 75 Shares At 81.26 USD 806857108 ACCOUNT 97344142	- 75.000	3 00	6,091 39	- 2,977.91	3,113 48
Total Schlumberger Ltd		- 675.000	27.00	51,136.64	- 26,801.15	24,335.49
10/07/2010	Sold 722 Shares Of Smart Technologies Inc A Trade Date 10/4/10 Sold Through Merrill Lynch, Pierce, Fenner & Paid 36 10 USD Brokerage Paid 0.17 USD Sec Fee 722 Shares At 13 3278 USD 83172R108 ACCOUNT 97344143	- 722.000	36 10	9,586 40	- 12,507.67	- 2,921 27
10/07/2010	Sold 252 Shares Of Smart Technologies Inc A Trade Date 10/4/10 Sold Through Investment Technology Group, I Paid 5.04 USD Brokerage Paid 0.06 USD Sec Fee 252 Shares At 13.287 USD 83172R108 ACCOUNT 97344143	- 252.000	5.04	3,343 22	- 4,303.81	- 960.59
Total Smart Technologies Inc A		- 974.000	41.14	12,929.62	- 16,811.48	- 3,881.86

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/26/2010	Sold 185 Shares Of Sxc Health Solutions Corp Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 3 70 USD Brokerage Paid 0.13 USD Sec Fee 185 Shares At 38.97 USD 78505P100 ACCOUNT 97344143	- 185 000	3.70	7,205.62	- 5,528.79	1,676.83
Total Sxc Health Solutions Corp		- 185.000	3.70	7,205.62	- 5,528.79	1,676.83
02/16/2010	Sold 136 Shares Of Telvent Git Sa Trade Date 2/10/10 Sold Through Roth Capital Partners, LLC Paid 6.80 USD Brokerage Paid 0.06 USD Sec Fee 136 Shares At 31 1001 USD E90215109 ACCOUNT 97344143	- 136.000	6.80	4,222.75	- 2,507.00	1,715.75
02/24/2010	Sold 220 Shares Of Telvent Git Sa Trade Date 2/19/10 Sold Through Canaccord Adams, Inc Paid 11.00 USD Brokerage Paid 0.08 USD Sec Fee 220 Shares At 28.1817 USD E90215109 ACCOUNT 97344143	- 220 000	11 00	6,188.89	- 4,061.72	2,127.17
06/15/2010	Sold 220 Shares Of Telvent Git Sa Trade Date 6/10/10 Sold Through Sidoti & Company, LLC Paid 11.00 USD Brokerage Paid 0.08 USD Sec Fee 220 Shares At 19.8754 USD E90215109 ACCOUNT 97344143	- 220 000	11.00	4,361 51	- 4,077 99	283.52

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/2010	Sold 352 Shares Of Telvent Glt Sa Trade Date 6/14/10 Sold Through Investment Technology Group, I Paid 7.04 USD Brokerage Paid 0.12 USD Sec Fee 352 Shares At 18 978 USD E90215109 ACCOUNT 97344143	- 352.000	7.04	6,673.10	- 6,675.52	- 2.42
Total Telvent Glt Sa		- 928.000	35.84	21,446.25	- 17,322.23	4,124.02
09/02/2010	Sold 2,750 Shares Of Teva Pharmaceutical Inds Ltd A D R Trade Date 8/30/10 Sold Through Sanford C Bernstein & Co, LI Paid 110.00 USD Brokerage Paid 2.34 USD Sec Fee 2,750 Shares At 50 1974 USD 881624209 ACCOUNT 97344142	- 2,750.000	110.00	137,930.51	- 125,501.12	12,429.39
Total Teva Pharmaceutical Inds Ltd A D R		- 2,750.000	110.00	137,930.51	- 125,501.12	12,429.39
11/26/2010	Sold 308 Shares Of UTI Worldwide Inc Trade Date 11/22/10 Sold Through Knight Equity Markets L.P. Paid 6.16 USD Brokerage Paid 0.11 USD Sec Fee 308 Shares At 19 39 USD G87210103 ACCOUNT 97344143	- 308.000	6.16	5,965.85	- 5,840.19	125.66

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/07/2010	Sold 101 Shares Of U T I Worldwide Inc Trade Date 12/2/10 Sold Through Investment Technology Group, I Paid 2.02 USD Brokerage Paid 0.04 USD Sec Fee 101 Shares At 18 7801 USD G87210103 ACCOUNT 97344143	- 101.000	2.02	1,894.73	- 1,930.93	- 36.20
12/07/2010	Sold 512 Shares Of U T I Worldwide Inc Trade Date 12/2/10 Sold Through J.P. Morgan Securities Inc. Paid 25.60 USD Brokerage Paid 0.17 USD Sec Fee 512 Shares At 18.588 USD G87210103 ACCOUNT 97344143	- 512.000	25.60	9,491.29	- 9,778.41	- 287.12
12/07/2010	Sold 110 Shares Of U T I Worldwide Inc Trade Date 12/2/10 Sold Through Instinet Paid 2 20 USD Brokerage Paid 0.04 USD Sec Fee 110 Shares At 19.0094 USD G87210103 ACCOUNT 97344143	- 110.000	2.20	2,088.79	- 2,138.85	- 50.06
Total U T I Worldwide Inc		- 1,031.000	35.98	19,440.66	- 19,688.38	- 247.72
05/03/2010	Sold 325 Shares Of Vanceinfo Technologies A D R Trade Date 4/28/10 Sold Through Pulse Trading LLC Paid 13.00 USD Brokerage Paid 0.14 USD Sec Fee 325 Shares At 24.0119 USD 921564100 ACCOUNT 97344143	- 325.000	13.00	7,790.73	- 4,565.99	3,224.74

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/04/2010	Sold 204 Shares Of Vanceinfo Technologies A D R Trade Date 4/29/10 Sold Through Pulse Trading LLC Paid 8.16 USD Brokerage Paid 0.09 USD Sec Fee 204 Shares At 24.065 USD 921564100 ACCOUNT 97344143	- 204.000	8.16	4,901.01	- 2,866.04	2,034.97
07/12/2010	Sold 223 Shares Of Vanceinfo Technologies A D R Trade Date 7/7/10 Sold Through Instinet Paid 8.92 USD Brokerage Paid 0.09 USD Sec Fee 223 Shares At 23.8208 USD 921564100 ACCOUNT 97344143	- 223.000	8.92	5,303.03	- 3,132.97	2,170.06
07/13/2010	Sold 248 Shares Of Vanceinfo Technologies A D R Trade Date 7/8/10 Sold Through Instinet Paid 9.92 USD Brokerage Paid 0.11 USD Sec Fee 248 Shares At 25.6562 USD 921564100 ACCOUNT 97344143	- 248.000	9.92	6,352.71	- 3,484.20	2,868.51
07/15/2010	Sold 365 Shares Of Vanceinfo Technologies A D R Trade Date 7/12/10 Sold Through Knight Equity Markets, L.P. Paid 14.60 USD Brokerage Paid 0.16 USD Sec Fee 365 Shares At 25.7909 USD 921564100 ACCOUNT 97344143	- 365.000	14.60	9,398.92	- 6,192.72	3,206.20
Total Vanceinfo Technologies A D R		- 1,365.000	54.60	33,746.40	- 20,241.92	13,504.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Foreign Stock						
		- 18,483.000	699.93	591,606.22	- 495,961.20	95,645.02
Mutual Funds-Equity						
08/12/2010	Sold 132,038.511 Shares Of Artisan International Value Fd Instl Trade Date 8/11/10 04314H857 ACCOUNT 97320385	- 132,038.511	00	3,064,613.84	- 2,716,159.58	348,454.26
12/16/2010	Sold 9,214.891 Shares Of Artisan International Value Fd Instl Trade Date 12/15/10 04314H857 ACCOUNT 97320380	- 9,214.891	.00	250,000.00	- 189,481.25	60,518.75
Total Artisan International Value Fd Instl						
		- 141,253.402	.00	3,314,613.84	- 2,905,640.83	408,973.01
Total Mutual Funds-Equity						
		- 141,253.402	.00	3,314,613.84	- 2,905,640.83	408,973.01
Mutual Funds-Fixed Income						
12/17/2010	Receive Lt Capital Gains Distribution On Hotchkis Wiley High Yield Fund I 0.044 USD/Share On 77,520.4545 Shares Due 12/17/10 Lt Capital Gain Of 3,410.90 USD On Federal Cost 44134R735 ACCOUNT 97320380	.000	.00	3,410.90	00	3,410.90
12/17/2010	Receive ST Capital Gains Distribution On Hotchkis Wiley High Yield Fund I 0.393 USD/Share On 77,671.1705 Shares Due 12/17/10 ST Capital Gain Of 30,524.77 USD On Federal Cost 44134R735 ACCOUNT 97320380	.000	.00	30,524.77	.00	30,524.77
Total Hotchkis Wiley High Yield Fund I						
		.000	.00	33,935.67	.00	33,935.67

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02/18/2010	Sold 196,850.394 Shares Of Metropolitan West Hi Yld Bd Fd Trade Date 2/17/10 196,850.394 Shares At 10.16 USD 592905848 ACCOUNT 19-500104	- 196,850.394	.00	2,000,000.00	- 1,513,614.02	486,385.98
02/19/2010	Sold 229,539.174 Shares Of Metropolitan West Hi Yld Bd Fd Trade Date 2/18/10 229,539.174 Shares At 10.20 USD 592905848 ACCOUNT 19-500104	- 229,539.174	.00	2,341,299.57	- 1,873,727.44	467,572.13
03/10/2010	Sold 2,194.665 Shares Of Metropolitan West Hi Yld Bd Fd Trade Date 3/9/10 2,194.665 Shares At 10.34 USD 592905848 ACCOUNT 19-500104	- 2,194.665	.00	22,692.84	- 22,473.37	219.47
Total Metropolitan West Hi Yld Bd Fd		- 428,584.233	.00	4,363,992.41	- 3,409,814.83	954,177.58
02/24/2010	Sold 183,598.531 Shares Of Metropolitan West L Dur Bd I Trade Date 2/23/10 183,598.531 Shares At 8.17 USD 592905608 ACCOUNT 97320380	- 183,598.531	.00	1,500,000.00	- 1,501,835.98	- 1,835.98
04/09/2010	Sold 182,260.024 Shares Of Metropolitan West L Dur Bd I Trade Date 4/8/10 182,260.024 Shares At 8.23 USD 592905608 ACCOUNT 97320380	- 182,260.024	.00	1,500,000.00	- 1,490,887.00	9,113.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/04/2010	Sold 180,505.415 Shares Of Metropolitan West L Dur Bd I Trade Date 6/3/10 180,505.415 Shares At 8.31 USD 592905608 ACCOUNT 97320380	- 180,505.415	.00	1,500,000.00	- 1,476,534.29	23,465.71
07/08/2010	Sold 119,904.077 Shares Of Metropolitan West L Dur Bd I Trade Date 7/7/10 119,904.077 Shares At 8.34 USD 592905608 ACCOUNT 97320380	- 119,904.077	.00	1,000,000.00	- 978,637.53	21,362.47
08/26/2010	Sold 176,678.445 Shares Of Metropolitan West L Dur Bd I Trade Date 8/25/10 176,678.445 Shares At 8.49 USD 592905608 ACCOUNT 97320380	- 176,678.445	.00	1,500,000.00	- 1,475,623.86	24,376.14
11/26/2010	Sold 84,796.679 Shares Of Metropolitan West L Dur Bd I Trade Date 11/24/10 84,796.679 Shares At 8.60 USD 592905608 ACCOUNT 97320380	- 84,796.679	.00	729,251.44	- 710,844.59	18,406.85
Total Metropolitan West L Dur Bd I		- 927,743.171	.00	7,729,251.44	- 7,634,363.25	94,888.19
02/18/2010	Sold 271,739.13 Shares Of Metropolitan West Strat In Fd CII Trade Date 2/17/10 271,739.13 Shares At 7.36 USD 592905822 ACCOUNT 19-500104	- 271,739.130	.00	2,000,000.00	- 1,579,253.23	420,746.77



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/19/2010	Sold 271,002.71 Shares Of Metropolitan West Strat In Fd Cl I Trade Date 2/18/10 271,002.71 Shares At 7.38 USD 592905822 ACCOUNT 19-500104	- 271,002.710	.00	2,000,000.00	- 1,528,831.66	471,168.34
Total Metropolitan West Strat In Fd Cl I		- 542,741.840	.00	4,000,000.00	- 3,108,084.89	891,915.11
11/26/2010	Sold 545,023.697 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 11/24/10 545,023.697 Shares At 4.22 USD 592905798 ACCOUNT 97320380	- 545,023.697	.00	2,300,000.00	- 2,294,549.77	5,450.23
12/16/2010	Sold 118,483.412 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 12/15/10 118,483.412 Shares At 4.22 USD 592905798 ACCOUNT 97320380	- 118,483.412	.00	500,000.00	- 498,815.16	1,184.84
Total Metropolitan West Ult Shrt Bd Fd I		- 663,507.109	.00	2,800,000.00	- 2,793,364.93	6,635.07
07/08/2010	Sold 101,419.878 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 7/7/10 101,419.878 Shares At 9.86 USD 693390601 ACCOUNT 97320380	- 101,419.878	.00	1,000,000.00	- 954,059.84	45,940.16

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/15/2010	Sold 101,317.123 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 7/14/10 101,317 123 Shares At 9.87 USD 693390601 ACCOUNT 97320380	- 101,317.123	.00	1,000,000.00	- 995,344.43	4,655.57
07/30/2010	Sold 1,260.214 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 7/29/10 1,260.214 Shares At 9.89 USD 693390601 ACCOUNT 97320380	- 1,260.214	.00	12,463.52	- 12,427.48	36.04
11/04/2010	Sold 301,507.538 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 11/3/10 301,507 538 Shares At 9.95 USD 693390601 ACCOUNT 97320380	- 301,507.538	.00	3,000,000.00	- 2,984,924.62	15,075.38
11/12/2010	Sold 8,688.746 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 11/10/10 8,688.746 Shares At 9.94 USD 693390601 ACCOUNT 97320380	- 8,688.746	.00	86,366.14	- 86,036.86	329.28
Total PIMCO Short Term Fund Instl Cl		- 514,193.499	.00	5,098,829.66	- 5,032,793.23	66,036.43
Total Mutual Funds-Fixed Income		- 3,076,769.852	.00	24,026,009.18	- 21,978,421.13	2,047,588.05
Securities Litigation Proceeds						

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/04/2010	Class Action Receipt Proceeds From Securities Litigation Enron Corporation Originally For Ac#97320381 Check# 5166900 12/30/2009 Payment Id 236321 ACCOUNT 97320380	.000	.00	12,921.69	.00	12,921.69
01/19/2010	Class Action Receipt Proceeds From Securities Litigation Aol Time Warner Originally For Ac#97344141 Check# 433146 1/13/2010 Payment Id 249585 ACCOUNT 97320380	.000	.00	595.10	.00	595.10
02/22/2010	Class Action Receipt Proceeds From Securities Litigation Leapfrog Enterprises Inc #5635 2/22/2010 Payment Id 267952 ACCOUNT 19-500105	.000	.00	304.07	.00	304.07
03/18/2010	Class Action Receipt Proceeds From Securities Litigation Lucent Technologies, Inc. Originally For Ac#97320381 Check# 2009453 3/12/2010 Payment Id 280941 ACCOUNT 97320380	.000	.00	39.45	.00	39.45
03/23/2010	Class Action Receipt Proceeds From Securities Litigation Metris Companies #4507 3/23/2010 Payment Id 283566 ACCOUNT 97344143	.000	.00	343.54	.00	343.54

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03/29/2010	Class Action Receipt Proceeds From Securities Litigation Faro Technologies Inc #2402 3/26/2010 Payment Id 285959 ACCOUNT 97344143	.000	.00	109.93	.00	109.93
03/31/2010	Class Action Receipt Proceeds From Securities Litigation Worldcom Second Distribution Originally For Ac#97320381 Check# 1697031 3/30/2010 Payment Id 287098 ACCOUNT 97320380	.000	.00	523.98	.00	523.98
03/31/2010	Class Action Receipt Proceeds From Securities Litigation Worldcom Second Distribution #1697065 3/30/2010 Payment Id 287420 ACCOUNT 97344142	.000	.00	14.35	.00	14.35
04/06/2010	Class Action Receipt Proceeds From Securities Litigation Peregrine Systems, Inc (2009) Originally For Ac#97320384 Check# 114433 3/31/2010 Payment Id 292214 ACCOUNT 97320380	.000	.00	583.00	.00	583.00
04/06/2010	Class Action Receipt Proceeds From Securities Litigation Peregrine Systems, Inc (2009) #114439 3/31/2010 Payment Id 292220 ACCOUNT 97344143	.000	.00	673.76	.00	673.76

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04/08/2010	Class Action Receipt Proceeds From Securities Litigation Qwest Communications International, Inc (2009) Originally For Ac#97344141 Check# 337655 4/5/2010 Payment Id 295299 ACCOUNT 97320380	.000	.00	1,339.34	.00	1,339.34
04/19/2010	Class Action Receipt Proceeds From Securities Litigation Accredo Health Inc #101895 4/19/2010 Payment Id 301598 ACCOUNT 97344143	.000	.00	361.00	.00	361.00
05/10/2010	Class Action Receipt Taro Pharmaceuticals Proceeds From Securities Litigation #104620 5/10/2010 Payment Id 307550 ACCOUNT 97344143	.000	.00	19.28	.00	19.28
05/24/2010	Class Action Receipt Lumenis, Ltd. Proceeds From Securities Litigation Originally For Ac#97320384 Check# 4161 5/24/2010 Payment Id 309963 ACCOUNT 97320380	.000	.00	2,557.89	.00	2,557.89
06/01/2010	Class Action Receipt Select Medical Corporation Proceeds From Securities Litigation #102477 5/28/2010 Payment Id 310127 ACCOUNT 97344143	.000	.00	77.06	.00	77.06

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07/13/2010	Class Action Receipt Openwave Systems, Inc. Proceeds From Securities Litigation #2360 7/13/2010 Payment Id 313479 ACCOUNT 79-500705	.000	.00	370.45	.00	370.45
07/19/2010	Class Action Receipt Gravity Company Ltd Proceeds From Securities Litigation #200092 7/19/2010 Payment Id 313606 ACCOUNT 97344143	.000	.00	104.68	.00	104.68
07/20/2010	Class Action Receipt Omnivision Technologies Inc Proceeds From Securities Litigation #201301 7/20/2010 Payment Id 313621 ACCOUNT 97344143	.000	.00	22.12	.00	22.12
08/30/2010	Class Action Receipt Peregrine Systems, Inc. (2009) Proceeds From Securities Litigation Originally For Ac#97320384 Check# 214412 8/30/2010 Payment Id 316760 ACCOUNT 97320380	.000	.00	75.70	.00	75.70
08/30/2010	Class Action Receipt Peregrine Systems, Inc. (2009) Proceeds From Securities Litigation #214418 8/30/2010 Payment Id 316695 ACCOUNT 97344143	.000	.00	87.49	.00	87.49

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/13/2010	Class Action Receipt Tyco International Group S.A. Proceeds From Securities Litigation Originally For Ac#97320386 Check# 4242933 9/9/2010 Payment Id 319927 ACCOUNT 97320380	.000	.00	832.81	.00	832.81
10/22/2010	Class Action Receipt Cendant Corporation Proceeds From Securities Litigation Originally For Ac#97320381 Check# 459857 10/20/2010 Payment Id 329569 ACCOUNT 97320380	.000	.00	3,921.03	.00	3,921.03
10/25/2010	Class Action Receipt Prestige Brands Proceeds From Securities Litigation #101657 10/25/2010 Payment Id 329612 ACCOUNT 97344143	.000	.00	273.88	.00	273.88
11/09/2010	Class Action Receipt Premier Technologies, Inc. Proceeds From Securities Litigation Originally For Ac#97320384 Check# 1236 11/9/2010 Payment Id 330822 ACCOUNT 97320380	.000	.00	20.22	.00	20.22
11/17/2010	Class Action Receipt Applied Signal Technology, Inc Proceeds From Securities Litigation #1466 11/17/2010 Payment Id 332846 ACCOUNT 19-500105	.000	.00	261.64	.00	261.64

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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/16/2010	Class Action Receipt Premier Technologies, Inc. Proceeds From Securities Litigation Originally For Ac#865-2254407 Sierra Health Foundation Check#1252 ACCOUNT 97320380	.000	.00	18.11	.00	18.11
12/27/2010	Class Action Receipt Doral Financial Corporation Proceeds From Securities Litigation #225440 12/27/2010 Payment Id 338161 ACCOUNT 19-500105	.000	.00	524.62	.00	524.62
Total Cash		.000	.00	26,976.19	.00	26,976.19
Total Securities Litigation Proceeds		.000	.00	26,976.19	.00	26,976.19
Total Sales And Maturities		- 42,759,784.354	19,038.86	75,487,201.56	- 73,364,624.26	2,122,577.30

SALES AND MATURITIES MESSAGES

Realized gain/loss should not be used for tax purposes