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

2011

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

For calendar year 2011 or tax year beginning

, and ending

Name of foundation NONNA'S GARDEN		A Employer identification number 13-7548350
Number and street (or P.O. box number if mail is not delivered to street address) 17-20 WHITESTONE EXPRESSWAY	Room/suite 402	B Telephone number 347-592-2602
City or town, state, and ZIP code WHITESTONE, NY 11357		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ 7,942,207.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	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)
1 Contributions, gifts, grants, etc., received		450.		N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		10,681.	10,681.		STATEMENT 1
4 Dividends and interest from securities		429,137.	429,137.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		<61,196.>			
b Gross sales price for all assets on line 6a		4,557,416.			
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					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		148.	148.		STATEMENT 3
12 Total. Add lines 1 through 11		379,220.	439,966.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees		19,175.	0.		0.
c Other professional fees					
17 Interest					
18 Taxes		3,275.	2,075.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses		45,628.	45,212.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		68,078.	47,287.		0.
25 Contributions, gifts, grants paid		475,371.			475,371.
26 Total expenses and disbursements. Add lines 24 and 25		543,449.	47,287.		475,371.
27 Subtract line 26 from line 12		<164,229.>			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)			392,679.		
c Adjusted net income (if negative, enter -0-)				N/A	

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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	34,261.	63,387.	63,387.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	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 7	1,425,816.	2,583,989.	2,483,924.
	c Investments - corporate bonds STMT 8	5,113,833.	4,461,459.	4,595,152.
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 9	1,503,244.	799,744.	799,744.	
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers)	8,077,154.	7,908,579.	7,942,207.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
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			
	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	0.	0.	
28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.		
29 Retained earnings, accumulated income, endowment, or other funds	8,077,154.	7,908,579.		
30 Total net assets or fund balances	8,077,154.	7,908,579.		
31 Total liabilities and net assets/fund balances	8,077,154.	7,908,579.		

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	8,077,154.
2 Enter amount from Part I, line 27a	2	<164,229.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	7,912,925.
5 Decreases not included in line 2 (itemize) ▶ <u>UNREALIZED LOSS</u>	5	4,346.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	7,908,579.

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 4,557,416.		4,618,612.	<61,196.>	
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			<61,196.>	
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 <61,196.>
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))
2010	479,461.	8,301,146.	.057758
2009	236,122.	8,019,967.	.029442
2008	298,451.	7,942,665.	.037576
2007	260,000.	853,552.	.304609
2006			

2 Total of line 1, column (d)	2	.429385
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	.107346
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	8,234,456.
5 Multiply line 4 by line 3	5	883,936.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,927.
7 Add lines 5 and 6	7	887,863.
8 Enter qualifying distributions from Part XII, line 4	8	475,371.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	7,854.
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 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	7,854.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	7,854.
6 Credits/Payments			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	5,640.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	5,640.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,214.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV.	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ NY		
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 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ► N/A

14 The books are in care of ► LARRY GUBLER Telephone no ► 347-592-2602
 Located at ► 17-20 WHITESTONE EXPRESSWAY, #402, WHITESTONE, NY ZIP+4 ► 11357

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 2011, 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 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 instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A	1b
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2011?		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 2011, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2011?	☐ Yes ☒ No	
If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	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 2011 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 2011.)	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 2011?		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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

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

6b

X

If "Yes" to 6b, file Form 8870

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

N/A

7b

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MICHAEL REPOLE	DONOR/TRUSTEE			
93 DEER RUN				
ROSLYN HEIGHTS, NY 115771968	0.00	0.	0.	0.
MARIA A. REPOLE	TRUSTEE			
93 DEER RUN				
ROSLYN HEIGHTS, NY 115771968	0.00	0.	0.	0.

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

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

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

0

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: (continued)

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0

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	N/A	
2		
3		
4		

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	8,267,364.
b	Average of monthly cash balances	1b	92,490.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	8,359,854.
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	8,359,854.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	125,398.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,234,456.
6	Minimum investment return. Enter 5% of line 5	6	411,723.

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	411,723.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	7,854.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	7,854.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	403,869.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	403,869.
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	403,869.

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	475,371.
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	475,371.
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	475,371.

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 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				403,869.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				37,793.
f Total of lines 3a through e	37,793.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$ 475,371.				
a Applied to 2010, 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 2011 distributable amount				403,869.
e Remaining amount distributed out of corpus	71,502.			
5 Excess distributions carryover applied to 2011 (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	109,295.			
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 2010 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2011 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2012				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	109,295.			
10 Analysis of line 9				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010	37,793.			
e Excess from 2011	71,502.			

N/A

- b. Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income**

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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
a Paid during the year				
ALZHEIMER'S ASSOCIATION - CA SOUTHLAND CHAPTER 5900 WILSHIRE BLVD., SUITE 1100 LOS ANGELES, CA 90036	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	2,000.
AMERICAN CANCER SOCIETY 2 LYON PL WHITE PLAINS, NY 10601	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	18,321.
ARCHBISHOP MOLLOY HIGH SCHOOL 83-53 MANTON STREET BRIARWOOD, NY 11435	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	500.
CAMP ASCCA 5278 CAMP ASCCA DR JACKSONS GAP, AL 36861	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
CHURCH OF THE HOLY FAMILY 1010 NORTH HIAWASSEE ROAD ORLANDO, FL 32818	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	7,000.
Total	SEE CONTINUATION SHEET(S)			475,371.
b Approved for future payment				
NONE				
Total				0.

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

- 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?

- a Transfers from the reporting foundation to a noncharitable exempt organization of**

- (1) Cash

- (2) Other assets**

- b Other transactions**

- (1) Sales of assets to a noncharitable exempt organization**

- (2) Purchases of assets from a noncharitable exempt organization**

- (3) Rental of facilities, equipment, or other assets**

- #### (4) Reimbursement arrangements

- (5) Loans or loan guarantees**

- (6) Performance of services or membership or fundraising solicitations**

- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees

- d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

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

Signature of officer or trustee

Date _____

Title

TRUSTEE

May the IRS discuss this return with the preparer shown below (see instr)?

☐ Yes ☐ No

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if
self-employed

PTIN

GERALD D. DESROCHES

Firm's name ► WTAS LLC

Firm's address ► 1177 AVENUE OF THE AMERICAS, 18TH FLR
NEW YORK, NY 10036

Firm's EIN	33-1197384
------------	------------

Phone no (646) 213-5100

Form **990-PF** (2011)

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
FUTURES IN EDUCATION 310 PROSPECT PARK WEST BROOKLYN, NY 11215	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
HOLY CROSS HIGH SCHOOL OF BAYSIDE 2620 FRANCIS LEWIS BLVD FLUSHING, NY 11358	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	1,000.
HUMC FOUNDATION 360 ESSEX STREET, SUITE 301 HACKENSACK, NJ 07601	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	2,500.
JUVENILE DIABETES RESEARCH FOUNDATION 200 CONNECTICUT AVE # 5 NORWALK, CT 06854	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
MEMORIAL SLOAN-KETTERING CANCER CENTER 633 THIRD AVENUE, 28TH FLOOR NEW YORK, NY 10016	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	107,500.
NEW VOCATIONS RACEHORSE ADOPTION PROGRAM 3293 WRIGHT RD LAURA, OH 45337	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000.
NEW YORK RACE TRACK CHAPLAINCY P.O. BOX 66 ELMONT, NY 11003	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
NY POLICE & FIRE WIDOW'S & CHILDREN'S FOUNDATION 767 FIFTH AVENUE; 2614-C NEW YORK, NY 10153	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,000.
OLD FRIENDS 1841 PAYNES DEPOT ROAD GEORGETOWN, KY 40324	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	7,500.
ST JOHN'S UNIVERSITY 8000 UTOPIA PARKWAY JAMAICA, NY 11439	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	136,500.
Total from continuation sheets				442,550.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
ST. BARNABAS HOSPICE 95 OLD SHORT HILLS ROAD WEST ORANGE, NJ 07052	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000.
ST. MARY'S FOUNDATION FOR CHILDREN 29-01 216TH STREET BAYSIDE, NY 11360	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	15,000.
ST. THOMAS MORE CHURCH 53 ROCKLAND STREET NARRAGANSETT, RI 02882	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	46,150.
SUNRISE DAY CAMP 15 NEIL COURT OCEANSIDE, NY 11572	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	5,200.
THE AMERICAN DIABETES ASSOCIATION 333 7TH AVE # 1700 NEW YORK, NY 10001	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	6,200.
THE BAND OF PARENTS PO BOX 335 DEWITTVILLE, NY 14728	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000.
THRIVE WELL CANCER FOUNDATION P.O. BOX 29331 SAN ANTONIO, TX 78229	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	10,000.
TRUSTEES OF COLUMBIA UNIVERSITY IN NYC 475 RIVERSIDE DRIVE, MAIL CODE 7724 NEW YORK, NY 10115	N/A	501 (C)(3) PUBLIC CHARITY	GENERAL CONTRIBUTION	50,000.
Total from continuation sheets				

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	WELLS FARGO #3256 - SEE STMT	P	VARIOUS	VARIOUS
b	WELLS FARGO #3256 - SEE STMT	P	VARIOUS	VARIOUS
c	WELLS FARGO #8085 - SEE STMT	P	VARIOUS	VARIOUS
d	WELLS FARGO #8085 - SEE STMT	P	VARIOUS	VARIOUS
e	WELLS FARGO #7833 - SEE STMT	P	VARIOUS	VARIOUS
f	WELLS FARGO #7833 - SEE STMT	P	VARIOUS	VARIOUS
g	WELLS FARGO #3864 - SEE STMT	P	VARIOUS	VARIOUS
h	WELLS FARGO #8939 - SEE STMT	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
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	500,000.	486,438.	13,562.
b	1,000,000.	880,225.	119,775.
c	31,626.	36,972.	<5,346.>
d	394,537.	381,609.	12,928.
e	107,079.	95,976.	11,103.
f	98,415.	83,136.	15,279.
g	2,151,385.	2,404,252.	<252,867.>
h	249,995.	250,004.	<9.>
i	24,379.		24,379.
j			
k			
l			
m			
n			
o			

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

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			13,562.
b			119,775.
c			<5,346.>
d			12,928.
e			11,103.
f			15,279.
g			<252,867.>
h			<9.>
i			24,379.
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	<61,196.>
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

Annual Statement Information



Account Number: 1496-3256
 Command Account Number: 9087217632
 NONNA'S GARDEN
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		COVERED		NONCOVERED		TOTAL
Short term		\$0.00		\$13,562.38		\$13,562.38
Long term		\$0.00		\$119,774.59		\$119,774.59
Other term		Not applicable		\$0.00		\$0.00
Index options		Not applicable		\$0.00		\$0.00
Total - Realized Gain/Loss		\$0.00		\$133,336.97		\$133,336.97

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
Description								
DOUBLELINE FDS TR								
TOTAL RETURN BD FD CL I	X	45,207.95700	10 7600	07/26/10	03/15/11	500,000.00	486,437.62	13,562.38
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$500,000.00	\$486,437.62	\$13,562.38

Annual Statement Information



Account Number: 1496-3256
 Command Account Number: 9087217632
 NONNA'S GARDEN
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
DOUBLELINE FDS TR								
TOTAL RETURN BD FD CL I	X	45,085.66300	10.7600	07/26/10	07/29/11	500,000.00	485,121.74	14,878.26
NUVEEN TRADEWINDS								
GLOBAL ALL-CAP FD								
INSTL SHS CLASS								
	X	4,260.75800	23.4700	10/09/09	07/29/11	127,226.23	100,000.00	27,226.23
	X	4,359.19800	22.9400	11/03/09	07/29/11	130,165.65	100,000.00	30,165.65
	X	4,175.36500	23.9500	11/12/09	07/29/11	124,676.40	100,000.00	24,676.40
	X	3,949.48800	24.0800	12/08/09	07/29/11	117,931.72	95,103.67	22,828.05
Subtotal		16,744.80900				500,000.00	395,103.67	104,896.33
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$1,000,000.00	\$880,225.41	\$119,774.59

Annual Statement Information

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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

This Information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

- The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

- Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY		
	COVERED	NONCOVERED
Short term	-\$3,520.84	-\$1,825.43
Long term	\$0.00	\$12,928.14
Other term	Not applicable	\$0.00
Index options	Not applicable	\$0.00
Total - Realized Gain/Loss	-\$3,520.84	\$11,102.71
		\$7,581.87

TOTAL
-\$5,346.27
\$12,928.14
\$0.00
\$0.00
\$7,581.87

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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description								
ALEXANDRIA REAL EST 7% CONVERTIBLE TIL 12/31/49 SERIES D		225.00000	26.4265	05/06/11	08/08/11	4,706.15	5,945.96	-1,239.81
BUNGE LTD CONVERTIBLE PREFERRED		100.00000	106.8505	04/27/11	08/08/11	9,299.82	10,688.05	-1,388.23
EASTMAN KODAK CO CONVERTIBLE SR UNSECURED LINKED TO EK CPN 7.000% DUE 04/01/17 DTD 09/23/09 FC 04/01/10 CALL 10/01/16 @ 100.000	X	5,000.00000	89.4375	02/15/11	08/09/11	2,750.00	4,471.88	-1,721.88
LEXINGTON REALTY TRUST SER C PFD CONVERTIBLE		150.00000	44.9513	05/04/11	08/08/11	5,849.90	6,742.70	-892.80
JCM FUND INC PIMCO INCOME OPPORTUNITY FUND	X	307.00000	9.5907	11/16/10	08/08/11	2,990.13	2,944.35	45.78
PIMCO INCOME STRATEGY FUND II	X	155.00000	25.7635	01/04/11	08/08/11	3,983.40	3,993.35	-9.95
	X	221.00000	9.8922	01/05/11	08/08/11	2,046.80	2,186.18	-139.38
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$19,855.87	\$23,376.71	-\$3,520.84
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$11,770.33	\$13,595.76	-\$1,825.43



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WELLS
FARGO

ADVISORS

Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term									
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
ADVANCED MICRO DEVICES CONVERTIBLE SR NOTES CPN 6 000% DUE 05/01/15 DTD 04/27/07 FC 11/01/07	X	2,000.000000	94.0000	01/29/10	08/09/11	2,010.00	1,880.00	130.00	
AFFILIATED MANAGERS GRP CONVERTIBLE SENIOR NOTE CALLABLE/PUTTABLE CPN 3 950% DUE 08/15/38 DTD 08/06/08 FC 02/15/09 PUT 08/15/13 @ 100.000	X	5,000.000000	99.0000	03/08/10	08/11/11	5,155.00	4,950.00	205.00	
AMERICAN SELECT PORTFOLIO INC	X	214.000000	11.6589 12.1999	04/20/10	08/08/11	2,032.96	2,495.01 2,610.78	-462.05	
BLACKROCK FLOATING RATE INCOME TRUST	X	850.000000	14.5929	01/26/10	08/08/11	10,718.29	12,404.00	-1,685.71	
BLACKROCK CREDIT ALLOC INCOME TRUST INC	X	580.000000	8.5098 8.5980	01/26/10	08/08/11	5,057.70	4,935.73 4,986.84	121.97	
BLACKROCK FLOATING RATE INCOME STRATEGIES FUND	X	350.000000	14.4321 14.5764	01/26/10	08/08/11	4,274.36	5,051.25 5,101.74	-776.89	
BLACKROCK FLOATING RATE INCOME TRUST	X	325.000000	15.2797 15.3499	01/26/10	08/08/11	4,308.94	4,965.91 4,988.72	-656.97	
BOSTON PROPERTIES LP CONVERTIBLE SR NOTES LNKD TO BXP CPN 2 875% DUE 02/15/37 DTD 02/06/07 FC 08/15/07 PUT 02/15/12 @ 100.000	X	5,000.000000	99.9500	02/01/10	08/09/11	4,950.00	4,997.50	-47.50	

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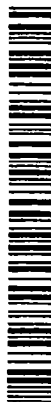
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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
CACI INTERNATIONAL INC									
CONV SENIOR NOTES									
CPN 2 125% DUE 05/01/14									
DTD 05/16/07 FC 11/01/07	X		15,000.00000	105.5000	01/29/10	08/09/11	15,742.50	15,825.00	-82.50
CHESAPEAKE ENERGY CORP									
REVERSE CONVERTIBLE									
SENIOR NOTES CALLABLE									
CPN 2 500% DUE 05/15/37									
DTD 05/15/07 FC 11/15/07									
PUT 05/15/17 @ 100.000	X		5,000.00000	85.0000	01/29/10	08/09/11	5,050.00	4,250.00	800.00
CHESAPEAKE ENERGY CORXXX									
SENIOR NOTES									
CALLABLE									
CPN 7 250% DUE 12/15/18									
DTD 05/27/08 FC 12/15/08	X		10,000.00000	100.5000	01/29/10	05/02/11	11,400.00	10,050.00	1,350.00
EATON VANCE LTD									
DURATION INCOME FD									
	X		800.00000	15.5248	01/26/10	08/08/11	11,678.83	12,419.85	-741.02
				15.5799				12,463.92	
	X		155.00000	15.8363	02/25/10	08/08/11	2,262.78	2,454.64	-191.86
Subtotal			955.00000				13,941.61	14,874.49	-932.88
								14,918.56	
FOREST CITY ENTERPRISES									
CONV SR UNSECURED									
CPN 3 625% DUE 10/15/14									
DTD 10/07/09 FC 04/15/10									
CALL 10/15/13 @ 100.000	X		15,000.00000	100.7500	01/29/10	08/11/11	15,750.00	15,112.50	637.50
GLOBAL INDUS LTD									
CONVERTIBLE GLOBAL LNKD									
TO GLBL CALLABLE									
CPN 2.750% DUE 08/01/27									
DTD 07/27/07 FC 02/01/08									
PUT 08/01/17 @ 100.000	X		10,000.00000	66.2500	05/12/10	08/09/11	6,400.00	6,625.00	-225.00



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Annual Statement Information

Account Number: 2342-8085
NONNA'S GARDEN

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Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
HELIOS STRATEGIC INCOME FUND		X	475.00000	5.2844 5.3160	01/26/10	08/08/11	2,443.83	2,510.09 2,525.10	-66.26
ICAHN ENTERPRISES LP CONV SR UNSECURED FLTG RATE NOTE LKD TO IEP CPN 0.000% DUE 08/15/13 DTD 04/05/07 FC 07/15/07		X	10,000.00000	89.2500	04/22/10	08/09/11	9,500.00	8,925.00	575.00
ING PRIME RATE TR		X	850.00000	5.7989 5.8170	01/26/10	08/08/11	4,385.38	4,929.11 4,944.45	-543.73
INTERPUBLIC GROUP COS CONVERTIBLE SENIOR NOTES CALLABLE CPN 4.250% DUE 03/15/23 DTD 11/15/06 FC 03/15/07 PUT 03/15/12 @ 100.000		X	5,000.00000	99.6000	02/01/10	08/09/11	5,050.00	4,980.00	70.00
INTERPUBLIC GRP 5.25%PFD SERIES B		X	14.00000	886.4285	01/26/10	08/08/11	13,299.74	12,410.00	889.74
INVESCO VAN KAMPEN SR INCOME TRUST		X	1,100.00000	4.5710 4.5770	01/26/10	08/08/11	4,672.80	5,028.16 5,034.70	-355.36
		X	990.00000	4.6906 4.6966	02/22/10	08/08/11	4,205.52	4,643.73 4,649.63	-438.21
Subtotal			2,090.00000				8,878.32	9,671.89 9,684.33	-793.57
ISHARES IBOX \$ YIELDEF CORPORATE BOND FUND		X	175.00000	87.1700	01/26/10	08/08/11	14,576.87	15,254.75	-677.88

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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
JARDEN CORP									
SR SUB NOTES									
CALLABLE									
CPN 7.500% DUE 05/01/17									
DTD 02/13/07 FC 05/01/07									
CALL 05/01/12 @ 103.750	X		15,000.00000	101.5500	01/29/10	08/08/11	15,231.00	15,232.50	-1.50
LEUCADIA NATL CORP									
CONV SR SUB NOTES									
CPN 3.750% DUE 04/15/14									
DTD 04/29/04 FC 10/15/04	X		20,000.00000	119.8000	01/29/10	08/11/11	24,900.00	23,960.00	940.00
LIBERTY MEDIA CORP									
CALLABLE									
CPN 3.125% DUE 03/30/23									
DTD 03/26/03 FC 09/30/03									
PUT 03/30/13 @ 100.000	X		10,000.00000	102.0000	01/29/10	08/11/11	10,200.00	10,200.00	0.00
LIVE NATION INC									
CONV CALLABLE/PUTABLE									
LINKD TO LYV									
CPN 2.875% DUE 07/15/27									
DTD 07/16/07 FC 01/15/08									
PUT 07/15/14 @ 100.000	X		10,000.00000	90.0000	03/09/10	08/09/11	9,100.00	9,000.00	100.00
MF GLOBAL HLDGS LTD									
	X		382.00000	6.6357	02/01/10	08/08/11	2,197.83	2,534.86	-337.03
NASDAQ OMX GRP INC									
CONV SENIOR NOTE									
LINKED TO NDAQ									
CPN 2.500% DUE 08/15/13									
DTD 02/15/09 FC 08/15/09	X		10,000.00000	95.5000	01/29/10	08/09/11	9,980.00	9,550.00	430.00
NUVEEN INVESTMENTS									
BONDS									
CPN 5.500% DUE 09/15/15									
DTD 09/12/05 FC 03/15/06	X		10,000.00000	80.5785 74.5000	01/29/10	08/08/11	8,850.00	8,057.85 7,450.00	792.15



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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NUVEEN SENIOR INCOME									
FD		X	695.00000	7.1985	01/26/10	08/08/11	4,296.40	5,002.96	-706.56
PCM FUND INC		X	268.00000	9.5862	04/01/10	08/08/11	2,610.26	2,569.10	41.16
PEABODY ENERGY CORP CONVERTIBLE SECURITIES CALLABLE									
CPN 4 750% DUE 12/15/66									
DTD 12/20/06 FC 06/15/07									
CALL 12/20/36 @ 100 000									
PENN VIRGINIA CORP		X	5,000.00000	99.2500	01/29/10	08/09/11	5,350.00	4,962.50	387.50
REVERSE CONV SR SUB NTS LNKD TO PVA									
CPN 4 500% DUE 11/15/12									
DTD 12/05/07 FC 05/15/08		X	5,000.00000	98.0000	01/29/10	08/09/11	4,900.00	4,900.00	0.00
PIMCO INCOME OPPORTUNITY FUND		X	106.00000	24.1700	03/26/10	08/08/11	2,724.12	2,562.02	162.10
MCO INCOME STRATEGY FUND II									
		X	475.00000	10.3079	01/26/10	08/08/11	4,399.21	4,896.27	-497.06
		X	158.00000	0.0000	05/03/10	08/08/11	1,463.32	1,335.10	128.22
			633.00000				5,862.53	6,231.37	-368.84
Subtotal									
REPUBLIC OF ARGENTINA									
GDP LINKED SECS									
CPN 0 000% DUE 12/15/35									
DTD 04/01/05 FC 12/15/06		X	75,000.00000	5.9000	02/01/10	08/09/11	12,397.50	4,425.00	7,972.50
SAKS INCORPORATED SENIOR NOTES									
CONVERTIBLE CALLABLE									
CPN 2 000% DUE 03/15/24									
DTD 03/23/04 FC 09/15/04									
PUT 03/15/14 @ 100 250		X	10,000.00000	84.0000	02/08/10	08/11/11	9,200.00	8,400.00	800.00

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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SAKS INCORPORATED GLOBAL NOTES SERIES REGS CPN 9.875% DUE 10/01/11 DTD 10/04/01 FC 04/01/02		X	20,000.00000	105.5000	01/29/10	08/08/11	20,100.00	21,100.00	-1,000.00
SBA COMMUNICATIONS CORP CONVERTIBLE SENIOR NOTE CPN 1.875% DUE 05/01/13 DTD 05/16/08 FC 11/01/08		X	5,000.00000	103.5000	01/29/10	08/09/11	5,053.00	5,175.00	-122.00
SOTHEBYS XXX CONVERTIBLE SENIOR NOTE CPN 3.125% DUE 06/15/13 DTD 06/15/08 FC 06/15/09		X	25,000.00000	99.5000	01/29/10	08/19/11	30,677.43	24,875.00	5,802.43
SPDR BARCLAYS CAP ETF HIGH YIELD BOND ETF		X	386.00000	38.9480	01/26/10	08/08/11	14,171.89	15,033.93	-862.04
T MARY LAND & EXPL REVERSE CONV MEDIUM TERM NTS LNKD TO SM CPN 3.500% DUE 04/01/27 DTD 04/04/07 FC 10/01/07 PUT 04/01/12 @ 100.000		X	5,000.00000	99.9000	03/31/10	08/09/11	6,503.00	4,995.00	1,508.00
UNITED AUTO GROUP INC CONVERTIBLE SR SUB NOTES CALLABLE CPN 3.500% DUE 04/01/26 DTD 01/31/06 FC 10/01/06 PUT 04/01/11 @ 100.000		X	5,000.00000	102.0000	01/29/10	08/11/11	4,650.00	5,100.00	-450.00
WELLS FARGO & CO 7.5% PERP CONV CL A SER L NON-CUMULATIVE		X	11.00000	949.5000	01/26/10	08/08/11	10,339.80	10,444.50	-104.70



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Account Number: 2342-8085
NONNA'S GARDEN

Realized Gain/Loss

Long Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
WMG HOLDINGS CORP									
SR DISC NT TO STEP CPN									
BONDS CALLABLE									
CPN 9 500% DUE 12/15/14									
DTD 12/23/04 FC 06/15/10									
CALL 12/15/12 @ 100.000		X	10,000.00000	102.0000	01/29/10	08/19/11	10,316.70	10,200.00	116.70
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									
							\$394,536.96	\$381,608.82	\$12,928.14
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES									
							\$0.00	\$381,328.01	\$0.00
								\$0.00	\$0.00

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Account Number: 2257-7833
NONNA'S GARDEN

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

* Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.

* The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security.

* Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

* Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY

	COVERED	NONCOVERED	TOTAL
Short term	-\$9,395.73	\$20,499.52	\$11,103.79
Long term	\$0.00	\$15,278.85	\$15,278.85
Other term	Not applicable	\$0.00	\$0.00
Index options	Not applicable	\$0.00	\$0.00
Total - Realized Gain/Loss	-\$9,395.73	\$35,778.37	\$26,382.64

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMER GREETINGS CORP CL A		220.00000	21.6780	08/03/11	11/30/11	3,756.72	4,769.16	-1,012.44
		220.00000	21.9710	08/03/11	11/30/11	3,756.72	4,833.62	-1,076.90
Subtotal		440.00000				7,513.44	9,602.78	-2,089.34
BIO-REFERENCE LABS INC		220.00000	19.0340	08/03/11	11/30/11	2,692.46	4,187.48	-1,495.02
PAR \$0.01 NEW		190.00000	19.1170	08/03/11	11/30/11	2,325.31	3,632.23	-1,306.92

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Account Number: 2257-7833
NONNA'S GARDEN

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			410.00000				5,017.77	7,819.71	-2,801.94
CERADYNE INC		X	200.00000	24.9340	09/22/10	05/11/11	9,424.80	4,986.80	4,438.00
		X	260.00000	24.0190	10/19/10	05/11/11	12,252.25	6,244.94	6,007.31
Subtotal			460.00000				21,677.05	11,231.74	10,445.31
CERAGON NETWORKS LTD			600.00000	11.7762	08/03/11	11/30/11	4,769.96	7,065.72	-2,295.76
			530.00000	11.9670	08/03/11	11/30/11	4,213.48	6,342.51	-2,129.03
Subtotal			1,130.00000				8,983.44	13,408.23	-4,424.79
CITY TELECOM (H K) LTD-ADR		X	870.00000	12.1781	05/20/10	05/11/11	12,900.70	10,594.96	2,305.74
KNOLGY INC			770.00000	14.2587	08/03/11	12/09/11	10,972.47	10,979.20	-6.73
			630.00000	14.3904	08/03/11	12/09/11	8,977.48	9,066.00	-88.52
Subtotal			1,400.00000				19,949.95	20,045.20	-95.25
PLX TECHNOLOGIES INC		X	1,280.00000	3.7175	09/22/10	07/01/11	4,599.33	4,758.40	-159.07
ROBBINS & MYERS INC		X	0.24000	28.0000	03/04/10	01/11/11	9.79	6.72	3.07
		X	270.00000	25.8898	03/04/10	01/18/11	11,237.72	6,990.25	4,247.47
Subtotal			270.24000				11,247.51	6,996.97	4,250.54
SUN HYDRAULICS INC			0.50000	0.0000	07/18/11	07/18/11	15.60	0.01	15.59
T-3 ENERGY SERVICES CHG INC		X	460.00000	25.0382	03/04/10	01/11/11	15,174.60	11,517.60	3,657.00
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES							\$41,480.20	\$50,875.93	-\$9,395.73
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES							\$65,599.19	\$45,099.67	\$20,499.52



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Account Number: 2257-7833
NONNA'S GARDEN

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Realized Gain/Loss

Long Term Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMER GREETINGS CORP CL A	X	580.00000	19.7900	10/19/10	11/30/11	9,562.54	11,082.40	-1,519.86
BIO-REFERENCE LABS INC								
PAR \$0.01 NEW	X	470.00000	19.3848	08/11/10	11/30/11	5,752.06	9,110.86	-3,358.80
CERAGON NETWORKS LTD	X	1,280.00000	11.5536	03/04/10	11/30/11	10,175.93	14,788.61	-4,612.68
CHINA MEDICAL TECH ADR	X	510.00000	13.1066	03/04/10	06/02/11	5,202.16	6,684.37	-1,482.21
EMS TECHNOLOGIES INC CHG	X	320.00000	14.7737	03/04/10	10/11/11	10,560.00	4,727.60	5,832.40
KNOLOGY INC	X	1,480.00000	12.2911	03/04/10	12/09/11	21,089.93	18,190.91	2,899.02
MERGE HEALTHCARE INC	X	500.00000	3.0662	07/12/10	09/23/11	3,272.27	1,533.10	1,739.17
	X	1,780.00000	3.0080	07/16/10	09/23/11	11,649.31	5,354.24	6,295.07
	X	680.00000	2.7558	09/22/10	09/23/11	4,450.31	1,873.95	2,576.36
Subtotal		2,960.00000				19,371.89	8,761.29	10,610.60
SPECTRUM CONTROL INC CHG	X	835.00000	11.7241	03/04/10	06/02/11	16,700.00	9,789.62	6,910.38
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$0.00	\$0.00	\$0.00
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$98,414.51	\$83,135.66	\$15,278.85

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.

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- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.

- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B.

REALIZED GAIN/LOSS SUMMARY				TOTAL	
				COVERED	NONCOVERED
Short term				-\$253,841.22	\$974.29
Long term				\$0.00	\$0.00
Other term				Not applicable	\$0.00
Index options				Not applicable	\$0.00
Total - Realized Gain/Loss				-\$253,841.22	-\$252,866.93

Realized Gain/Loss Detail

Short Term	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
ABAXIS INC		68.00000	28.8553	04/12/11	06/20/11	1,863.53	1,964.89	-101.36
		58.00000	28.8553	04/12/11	06/20/11	1,590.98	1,675.93	-84.95
		13.00000	28.8553	04/12/11	07/29/11	322.54	375.63	-53.09
		32.00000	28.8927	04/12/11	07/29/11	793.96	925.21	-131.25
		58.00000	31.2598	05/19/11	07/29/11	1,439.06	1,814.52	-375.46



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			33.00000	31.0874	05/19/11	07/29/11	818.78	1,026.48	-207.70
			14.00000	30.2805	05/19/11	07/29/11	347.36	424.21	-76.85
			8.00000	31.1371	05/19/11	07/29/11	198.49	249.16	-50.67
			28.00000	30.9148	05/20/11	07/29/11	694.72	866.73	-172.01
			71.00000	30.9049	05/20/11	07/29/11	1,761.63	2,195.68	-434.05
			383.00000				9,831.05	11,518.44	-1,687.39
Subtotal									
ABRAXAS PETE CORP			503.00000	4.5296	01/27/11	03/08/11	2,626.09	2,278.44	347.65
			40.00000	4.5296	01/27/11	03/08/11	210.99	181.19	29.80
			141.00000	4.5296	01/27/11	03/17/11	638.50	638.68	-0.18
			267.00000	4.5249	01/27/11	03/17/11	1,209.09	1,208.15	0.94
			99.00000	4.4000	01/27/11	03/17/11	448.32	435.60	12.72
			44.00000	4.4000	01/27/11	03/17/11	198.16	193.60	4.56
			3.00000	4.4000	01/27/11	04/18/11	13.86	13.20	0.66
			314.00000	4.8194	02/03/11	04/18/11	1,451.43	1,525.85	-74.42
			175.00000	4.8116	02/03/11	04/18/11	808.93	846.41	-37.48
			61.00000	4.8116	02/03/11	04/19/11	281.97	295.03	-13.06
			93.00000	5.6458	03/31/11	04/18/11	430.20	525.76	-95.56
			60.00000	5.6458	03/31/11	04/19/11	274.49	339.19	-64.70
			399.00000	5.6458	03/31/11	04/19/11	1,844.38	2,255.67	-411.29
			2,199.00000				10,436.41	10,736.77	-300.36
Subtotal									
ACACIA RESH CORP									
AR ACACIA TECHNOLOGIES			174.00000	27.0078	01/24/11	01/28/11	4,127.99	4,699.37	-571.38
COM			101.00000	27.0078	01/24/11	02/02/11	2,527.98	2,727.79	-199.81
			117.00000	27.0078	01/24/11	02/23/11	2,639.31	3,159.91	-520.60

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			34.00000	27.0078	01/24/11	02/23/11	757.84	918.27	-160.43
			51.00000	27.0078	01/24/11	07/06/11	1,955.06	1,377.40	577.66
			41.00000	27.0078	01/24/11	07/06/11	1,571.08	1,107.31	463.77
			7.00000	34.3892	03/03/11	07/06/11	268.24	240.90	27.34
			76.00000	34.3892	03/03/11	11/09/11	2,602.56	2,615.49	-12.93
			2.00000	34.3892	03/03/11	11/09/11	71.86	68.83	3.03
			1.00000	34.3892	03/03/11	11/09/11	35.58	34.42	1.16
			45.00000	34.3892	03/03/11	11/14/11	1,530.39	1,548.64	-18.25
			7.00000	34.3892	03/03/11	11/17/11	228.85	240.89	-12.04
			38.00000	34.1302	03/03/11	11/17/11	1,242.35	1,296.95	-54.60
			19.00000	35.0176	03/08/11	11/17/11	618.24	665.67	-47.43
			4.00000	35.0176	03/08/11	11/17/11	130.78	140.15	-9.37
			6.00000	35.0176	03/08/11	11/21/11	180.61	210.21	-29.60
			27.00000	35.4897	03/08/11	11/21/11	812.78	958.76	-145.98
			2.00000	35.3615	03/08/11	11/21/11	60.20	70.77	-10.57
			1.00000	31.5000	03/25/11	11/21/11	30.12	31.50	-1.38
			5.00000	31.5000	03/25/11	11/21/11	150.53	157.50	-6.97
			758.00000				21,542.35	22,270.73	-728.38
ACCURAY INC			224.00000	8.9492	01/28/11	03/17/11	1,944.91	2,004.64	-59.73
			91.00000	8.9492	01/28/11	03/17/11	788.04	814.39	-26.35
			129.00000	8.9492	01/28/11	05/06/11	1,026.38	1,154.45	-128.07
			3.00000	8.7500	01/28/11	05/06/11	23.86	26.25	-2.39
			228.00000	10.0884	02/07/11	05/06/11	1,814.08	2,304.72	-490.64
			114.00000	10.0884	02/07/11	05/06/11	906.99	1,152.36	-245.37
			168.00000	10.4401	02/16/11	05/06/11	1,336.64	1,760.66	-424.02



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
ACCURIDE CORP NEW			957.00000				7,840.90	9,217.47	-1,376.57
			78.00000	14.1891	01/24/11	03/11/11	1,050.40	1,106.76	-56.36
			73.00000	14.1891	01/24/11	03/11/11	983.60	1,035.81	-52.21
			51.00000	14.1891	01/24/11	03/14/11	677.87	723.65	-45.78
			37.00000	14.1891	01/24/11	03/14/11	495.48	525.00	-29.52
			87.00000	14.1891	01/24/11	03/16/11	1,132.04	1,234.43	-102.39
Subtotal									
ADA-ES INC			326.00000				4,339.39	4,625.65	-286.26
			100.00000	23.7285	03/28/11	04/26/11	1,167.80	2,373.61	-1,205.81
			52.00000	23.7285	03/28/11	04/27/11	563.09	1,234.28	-671.19
			38.00000	23.7285	03/28/11	04/27/11	414.71	901.96	-487.25
Subtotal									
AIR TRANSPORT SERVICES GROUP			190.00000				2,145.60	4,509.85	-2,364.25
			161.00000	7.6107	01/24/11	02/08/11	1,214.56	1,225.33	-10.77
			134.00000	7.6107	01/24/11	04/15/11	1,020.70	1,019.84	0.86
			122.00000	7.6107	01/24/11	04/15/11	928.49	928.51	-0.02
			523.00000	7.6107	01/24/11	04/19/11	3,739.26	3,980.38	-241.12
Subtotal									
AKORN INC			940.00000				6,903.01	7,154.06	-251.05
			527.00000	5.4989	01/24/11	07/01/11	3,630.99	2,897.93	733.06
			323.00000	5.4989	01/24/11	12/14/11	3,139.86	1,776.15	1,363.71
			55.00000	5.4989	01/24/11	12/28/11	616.11	302.44	313.67
			110.00000	5.4989	01/24/11	12/28/11	1,231.03	604.88	626.15
Subtotal									
ALLOT COMMUNICATIONS LTD			1,015.00000				8,617.99	5,581.40	3,036.59
			107.00000	12.4606	01/24/11	05/23/11	1,433.20	1,333.30	99.90
			217.00000	12.4606	01/24/11	07/28/11	3,172.32	2,703.97	468.35
			120.00000	12.4606	01/24/11	08/18/11	1,312.38	1,495.28	-182.90

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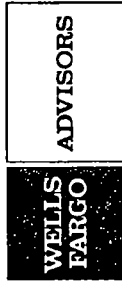
Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			166.00000	14.0097	02/08/11	08/18/11	1,815.46	2,329.78	-514.32
			59.00000	14.0097	02/08/11	08/19/11	563.92	828.05	-264.13
			42.00000	15.4957	02/17/11	08/19/11	401.45	651.88	-250.43
			90.00000	15.4957	02/17/11	08/19/11	897.20	1,396.88	-499.68
			7.00000	15.4957	02/17/11	08/19/11	66.47	108.64	-42.17
			40.00000	15.8757	02/28/11	08/19/11	379.83	636.23	-256.40
			33.00000	15.8757	02/28/11	08/19/11	319.86	524.89	-205.03
			20.00000	15.8757	02/28/11	08/19/11	193.53	318.12	-124.59
			10.00000	15.8757	02/28/11	09/30/11	99.12	159.05	-59.93
			101.00000	15.9648	02/28/11	09/30/11	1,001.15	1,614.98	-613.83
			108.00000	17.8000	06/29/11	09/30/11	1,070.54	1,925.64	-855.10
			1.00000	17.8368	06/29/11	09/30/11	10.04	17.85	-7.81
			73.00000	17.8368	06/29/11	09/30/11	723.61	1,303.55	-579.94
			1,194.00000				13,460.08	17,348.09	-3,888.01
Subtotal									
AMARIN CORPORATION PLC									
ADR			139.00000	9.0474	01/24/11	02/28/11	1,060.45	1,257.59	-197.14
			460.00000	9.0474	01/24/11	02/28/11	3,543.63	4,161.81	-618.18
			380.00000	9.0474	01/24/11	03/08/11	2,771.83	3,438.02	-666.19
			95.00000	9.0474	01/24/11	03/08/11	694.06	859.51	-165.45
			193.00000	9.0474	01/24/11	04/28/11	2,851.50	1,746.15	1,105.35
			140.00000	9.0474	01/24/11	07/05/11	2,032.61	1,266.63	765.98
			16.00000	9.0474	01/24/11	07/05/11	232.63	144.76	87.87
			180.00000	9.0474	01/24/11	11/02/11	1,477.77	1,628.53	-150.76
			78.00000	9.0474	01/24/11	11/02/11	629.05	705.70	-76.65
			54.00000	9.0474	01/24/11	11/04/11	403.09	488.56	-85.47



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Annual Statement Information

Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
AMERESCO INC CLASS A			54.00000	9.0474	01/24/11	11/04/11	409.81	488.54	-78.73
			1,789.00000				16,106.43	16,185.80	-79.37
			54.00000	16.0174	01/24/11	02/17/11	743.61	864.95	-121.34
			115.00000	16.0174	01/24/11	02/18/11	1,658.58	1,842.02	-183.44
			59.00000	16.0174	01/24/11	05/16/11	847.13	945.04	-97.91
			1.00000	16.0174	01/24/11	05/16/11	14.11	16.02	-1.91
			182.00000	16.0174	01/24/11	06/06/11	2,380.11	2,915.18	-535.07
			22.00000	16.0174	01/24/11	06/07/11	288.79	352.39	-63.60
			17.00000	16.0174	01/24/11	06/07/11	223.10	272.30	-49.20
			6.00000	16.0174	01/24/11	06/07/11	78.76	96.11	-17.35
			214.00000	16.0174	01/24/11	06/08/11	2,677.85	3,427.72	-749.87
			17.00000	16.0174	01/24/11	06/08/11	212.45	272.30	-59.85
			6.00000	16.0174	01/24/11	06/08/11	76.54	96.10	-19.56
			2.00000	16.0174	01/24/11	06/08/11	25.26	32.03	-6.77
Subtotal									
AMERICAN RAILCAR INDUSTRIES INC			695.00000				9,226.29	11,132.16	-1,905.87
			31.00000	25.2368	04/21/11	08/04/11	544.09	782.97	-238.88
			43.00000	25.2368	04/21/11	08/18/11	679.77	1,086.04	-406.27
			64.00000	27.1345	04/26/11	08/18/11	1,011.77	1,737.09	-725.32
			2.00000	27.4000	04/26/11	08/18/11	31.62	54.86	-23.24
			8.00000	27.4000	04/26/11	08/18/11	126.43	219.44	-93.01
Subtotal									
AMERICAN VANGUARD CORP			148.00000				2,393.68	3,880.40	-1,486.72
			54.00000	13.3416	06/23/11	11/09/11	610.57	721.53	-110.96
			30.00000	13.3416	06/23/11	11/09/11	332.97	400.85	-67.88
Subtotal									
			84.00000				943.54	1,122.38	-178.84

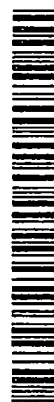
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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

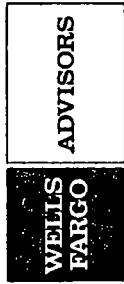
Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
AMTECH SYS INC COM PAR \$0 01 NEW	Description AMERIGON INC CL A NEW		190.00000	10.5665	01/24/11	08/15/11	2,539.32	2,007.64	531.68
			203.00000	10.5665	01/24/11	08/16/11	2,684.60	2,145.00	539.60
			30.00000	13.2697	02/28/11	08/16/11	396.74	399.30	-2.56
			14.00000	13.2697	02/28/11	08/16/11	187.18	186.33	0.85
			85.00000	13.1356	02/28/11	08/16/11	1,136.50	1,118.23	18.27
			135.00000	13.1356	02/28/11	12/20/11	1,902.05	1,776.00	126.05
			88.00000	15.4640	03/31/11	12/20/11	1,239.87	1,361.50	-121.63
			745.00000				10,086.26	8,994.00	1,092.26
			Subtotal						
			AMTECH SYS INC						
ANADIGICS INC			16.00000	25.9003	01/24/11	02/09/11	432.99	414.41	18.58
			26.00000	25.9003	01/24/11	02/09/11	702.54	673.41	29.13
			3.00000	25.9003	01/24/11	02/09/11	81.55	77.71	3.84
			113.00000	25.9003	01/24/11	02/10/11	2,793.12	2,926.74	-133.62
			32.00000	25.9003	01/24/11	02/10/11	774.52	828.81	-54.29
			9.00000	25.9003	01/24/11	02/10/11	224.49	233.11	-8.62
			1.00000	25.9003	01/24/11	02/10/11	25.15	25.91	-0.76
			81.00000	25.9003	01/24/11	02/11/11	2,063.08	2,097.91	-34.83
			68.00000	25.9003	01/24/11	02/14/11	1,691.36	1,761.20	-69.84
			349.00000				8,788.80	9,039.21	-250.41
			Subtotal						
			ANADIGICS INC						
			263.00000	7.2574	01/24/11	02/03/11	1,803.09	1,908.70	-105.61
			143.00000	7.2574	01/24/11	02/03/11	984.69	1,037.81	-53.12
			441.00000	7.2574	01/24/11	02/07/11	3,001.06	3,200.52	-199.46
			233.00000	7.2574	01/24/11	02/10/11	1,492.07	1,690.98	-198.91
			770.00000	7.2574	01/24/11	02/10/11	4,879.06	5,588.19	-709.13



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			1,850.00000				12,159.97	13,426.20	-1,266.23
APPROACH RESOURCES INC									
			139.00000	24.4899	01/24/11	03/08/11	4,083.45	3,404.10	679.35
			53.00000	24.4899	01/24/11	03/10/11	1,411.94	1,297.97	113.97
			40.00000	24.4899	01/24/11	03/10/11	1,123.96	979.60	144.36
			76.00000	24.4899	01/24/11	04/11/11	2,241.46	1,861.23	380.23
			115.00000	24.4899	01/24/11	04/12/11	3,123.80	2,816.33	307.47
Subtotal			423.00000				11,984.61	10,359.23	1,625.38
ARDEA BIOSCIENCES INC									
			16.00000	26.1375	01/24/11	05/31/11	397.75	418.20	-20.45
			93.00000	26.1375	01/24/11	05/31/11	2,301.61	2,430.79	-129.18
			26.00000	26.1375	01/24/11	07/05/11	668.08	679.58	-11.50
			69.00000	26.1375	01/24/11	07/06/11	1,756.37	1,803.49	-47.12
			4.00000	26.1375	01/24/11	07/14/11	99.72	104.54	-4.82
			104.00000	27.7521	01/25/11	07/14/11	2,592.91	2,886.23	-293.32
			2.00000	27.7521	01/25/11	07/14/11	50.05	55.50	-5.45
			46.00000	18.5448	10/24/11	12/28/11	781.14	854.90	-73.76
			26.00000	19.2318	10/24/11	12/28/11	441.52	500.29	-58.77
Subtotal			386.00000				9,089.15	9,733.52	-644.37
ARQUE INC									
			84.00000	6.7074	01/24/11	07/05/11	516.34	563.43	-47.09
			173.00000	6.7074	01/24/11	07/06/11	1,085.42	1,160.40	-74.98
			88.00000	6.7074	01/24/11	07/27/11	503.55	590.26	-86.71
			16.00000	6.7074	01/24/11	07/27/11	93.27	107.31	-14.04
			406.00000	6.7074	01/24/11	07/28/11	2,282.56	2,723.25	-440.69
Subtotal			767.00000				4,481.14	5,144.65	-663.51
ARTIC CAT INC									
			30.00000	13.6675	01/24/11	02/07/11	506.81	410.03	96.78
			39.00000	13.6675	01/24/11	02/08/11	647.75	533.04	114.71

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			15.00000	13.6675	01/24/11	02/08/11	249.56	205.02	44.54
			131.00000	13.6675	01/24/11	02/10/11	1,921.08	1,790.44	130.64
			95.00000	13.6675	01/24/11	02/10/11	1,377.36	1,298.41	78.95
			1.00000	13.6675	01/24/11	02/11/11	14.77	13.67	1.10
			1.00000	13.6675	01/24/11	02/11/11	15.02	13.67	1.35
			24.00000	13.6675	01/24/11	02/11/11	354.37	328.02	26.35
			72.00000	13.6675	01/24/11	02/14/11	1,019.89	984.04	35.85
			408.00000				6,106.61	5,576.34	530.27
Subtotal									
ASIA ENTERTRAINMENT & RESOURCES LTD SHS REG S									
			512.00000	10.9668	01/24/11	02/08/11	5,104.54	5,615.01	-510.47
			72.00000	10.9668	01/24/11	02/08/11	718.47	789.61	-71.14
			90.00000	10.9668	01/24/11	03/15/11	844.33	987.02	-142.69
			71.00000	10.9668	01/24/11	03/18/11	615.82	778.65	-162.83
			5.00000	10.9668	01/24/11	03/18/11	43.68	54.84	-11.16
			30.00000	10.9668	01/24/11	04/05/11	209.83	329.01	-119.18
			106.00000	10.9668	01/24/11	04/05/11	848.98	1,162.48	-313.50
			189.00000	10.9668	01/24/11	04/06/11	1,376.21	2,072.72	-696.51
			187.00000	10.9668	01/24/11	04/07/11	1,457.89	2,050.78	-592.89
			53.00000	10.9668	01/24/11	04/07/11	394.56	581.24	-186.68
			47.00000	10.9668	01/24/11	04/07/11	388.65	515.43	-126.78
			1,362.00000				12,002.96	14,936.79	-2,933.83
Subtotal									
AUDIOCODES LTD									
			280.00000	7.5931	02/10/11	04/12/11	1,533.64	2,133.09	-599.45
			16.00000	7.5931	02/10/11	04/13/11	87.88	121.89	-34.01
			123.00000	7.7082	02/11/11	04/13/11	675.59	951.19	-275.60
			43.00000	7.7001	02/14/11	04/13/11	235.63	332.39	-96.76



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WELLS
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ADVISORS

Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Authentec Inc									
			252.00000	7.7001	02/14/11	04/13/11	1,384.16	1,947.99	-563.83
			714.00000				3,916.90	5,486.55	-1,569.65
			82.00000	3.6884	09/20/11	11/21/11	218.81	304.03	-85.22
			50.00000	3.9505	09/20/11	11/21/11	133.42	199.53	-66.11
			1.00000	3.7000	09/20/11	11/21/11	2.66	3.70	-1.04
			65.00000	3.8752	09/20/11	11/21/11	177.44	252.38	-74.94
			300.00000	3.8752	09/20/11	11/21/11	800.58	1,164.81	-364.23
			81.00000	3.8752	09/20/11	11/21/11	218.46	314.50	-96.04
			58.00000	3.8752	09/20/11	12/06/11	164.14	225.20	-61.06
			25.00000	3.8752	09/20/11	12/06/11	71.37	97.06	-25.69
			8.00000	3.9097	10/13/11	12/06/11	22.84	31.52	-8.68
			1.00000	3.9097	10/13/11	12/06/11	2.86	3.94	-1.08
			48.00000	3.9097	10/13/11	12/07/11	134.10	189.11	-55.01
			7.00000	3.9097	10/13/11	12/07/11	19.82	27.58	-7.76
			11.00000	3.9097	10/13/11	12/13/11	28.30	43.33	-15.03
			84.00000	3.9608	10/13/11	12/13/11	212.20	334.39	-122.19
			339.00000	3.9608	10/13/11	12/13/11	872.44	1,349.53	-477.09
			1,160.00000				3,079.44	4,540.61	-1,461.17
Aveo Pharmaceuticals Inc									
			185.00000	15.2636	04/28/11	11/02/11	2,810.95	2,827.12	-16.17
Axcelis Technologies Inc									
			599.00000	3.2773	01/24/11	02/15/11	1,645.47	1,963.17	-317.70
			384.00000	3.2773	01/24/11	02/15/11	1,033.77	1,258.52	-224.75
			667.00000	3.2773	01/24/11	02/23/11	1,712.06	2,186.03	-473.97
			73.00000	3.2773	01/24/11	02/23/11	188.77	239.25	-50.48
			457.00000	3.2773	01/24/11	03/11/11	1,148.86	1,497.77	-348.91

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

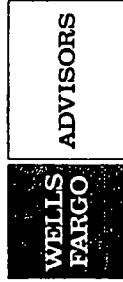
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			400.00000	3.2773	01/24/11	03/16/11	915.50	1,310.95	-395.45
			887.00000	3.5258	01/28/11	03/16/11	2,030.13	3,127.40	-1,097.27
			17.00000	3.5258	01/28/11	03/17/11	37.78	59.93	-22.15
			384.00000	0.0000	02/18/11	03/17/11	853.54	1,033.77	-180.23
			3,868.00000				9,565.88	12,676.79	-3,110.91
AXT INC			444.00000	11.0713	01/24/11	02/10/11	4,929.56	4,915.66	13.90
			9.00000	11.0713	01/24/11	02/10/11	101.02	99.65	1.37
			272.00000	11.0713	01/24/11	02/11/11	3,033.46	3,011.40	22.06
			307.00000	11.0713	01/24/11	02/14/11	3,034.02	3,398.89	-364.87
			202.00000	11.0713	01/24/11	02/14/11	1,989.94	2,236.41	-246.47
			4.00000	11.0713	01/24/11	02/17/11	36.33	44.29	-7.96
			513.00000	11.0713	01/24/11	02/17/11	4,615.47	5,679.57	-1,064.10
			454.00000	11.0713	01/24/11	02/23/11	3,800.61	5,026.36	-1,225.75
			18.00000	11.0713	01/24/11	02/23/11	149.75	199.28	-49.53
			2.00000	11.0713	01/24/11	02/23/11	16.75	22.14	-5.39
			57.00000	8.2770	06/14/11	07/05/11	453.62	474.08	-20.46
			34.00000	8.2770	06/14/11	07/05/11	270.55	282.78	-12.23
			159.00000	8.2770	06/14/11	07/06/11	1,285.14	1,322.42	-37.28
			54.00000	8.2770	06/14/11	07/06/11	436.91	449.13	-12.22
			5.00000	8.2770	06/14/11	07/12/11	36.87	41.58	-4.71
			284.00000	8.2770	06/14/11	07/12/11	2,057.43	2,362.04	-304.61
			35.00000	8.2836	06/28/11	07/12/11	258.12	290.81	-32.69
			5.00000	8.2836	06/28/11	07/12/11	36.91	41.55	-4.64
			84.00000	8.2836	06/28/11	07/18/11	589.99	697.91	-107.92
			153.00000	8.1484	06/28/11	07/18/11	1,074.65	1,252.83	-178.18



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			19.00000	8.1484	06/28/11	07/21/11	135.50	155.57	-20.07
			236.00000	8.6390	06/29/11	07/21/11	1,683.09	2,048.27	-365.18
			120.00000	8.6390	06/29/11	07/21/11	862.48	1,041.49	-179.01
			3,470.00000				30,888.17	35,094.11	-4,205.94
Subtotal									
BASIC ENERGY SERVICES INC									
			94.00000	14.5634	10/05/11	10/21/11	1,571.92	1,371.78	200.14
			39.00000	15.2385	10/05/11	10/21/11	652.18	594.51	57.67
			36.00000	15.2385	10/05/11	10/24/11	604.28	548.76	55.52
			64.00000	14.5500	10/05/11	10/24/11	1,074.28	933.12	141.16
			11.00000	14.5500	10/05/11	12/14/11	185.59	160.38	25.21
			161.00000	16.6519	10/11/11	12/14/11	2,716.45	2,687.40	29.05
			87.00000	21.6094	11/11/11	12/14/11	1,467.91	1,881.76	-413.85
			492.00000				8,272.61	8,177.71	94.90
Subtotal									
BIOLASE TECHNOLOGY INC									
			320.79283	4.5769	03/10/11	07/11/11	1,562.09	1,457.80	104.29
			220.67277	4.4360	03/10/11	07/11/11	1,074.57	971.66	102.91
			16.00000	4.5270	03/10/11	07/11/11	77.69	72.00	5.69
			155.53440	4.5270	03/10/11	07/11/11	757.38	699.92	57.46
			13.38123	4.5270	03/10/11	07/12/11	58.97	60.21	-1.24
			75.76994	4.7712	03/11/11	07/12/11	333.93	363.30	-29.37
			180.84883	4.7917	03/11/11	07/12/11	797.04	869.94	-72.90
			318.22256	4.7917	03/11/11	07/13/11	1,354.71	1,530.75	-176.04
			154.00000	5.7716	04/06/11	07/12/11	704.00	891.35	-187.35
			123.00000	5.7716	04/06/11	07/12/11	574.72	711.92	-137.20
			114.16005	5.5158	04/06/11	07/13/11	485.99	631.78	-145.79
			228.00000	5.7716	04/06/11	07/13/11	923.56	1,319.66	-396.10

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			243.61739	5.7716	04/06/11	07/13/11	1,037.11	1,410.06	-372.95
			1.00000	5.7716	04/06/11	11/07/11	3.53	2.89	0.64
			2,165.00000				9,745.29	10,993.24	-1,247.95
Subtotal									
BIOSANTE PHARMACEUTICALS									
			63.00000	3.4000	07/08/11	08/03/11	166.40	214.67	-48.27
			995.00000	3.4825	07/08/11	08/03/11	2,628.15	3,483.01	-854.86
			39.00000	3.4825	07/08/11	10/03/11	79.36	136.51	-57.15
			179.00000	3.4847	07/08/11	10/03/11	364.27	627.36	-263.09
			123.00000	3.7590	07/12/11	10/03/11	256.24	464.57	-208.33
			719.00000	3.7590	07/12/11	10/03/11	1,463.22	2,715.67	-1,252.45
			4.00000	2.6267	08/30/11	10/03/11	8.34	10.55	-2.21
			144.00000	2.6267	08/30/11	12/19/11	60.83	379.69	-318.86
			681.00000	2.6713	08/30/11	12/19/11	287.72	1,846.40	-1,558.68
			234.00000	2.6339	08/30/11	12/19/11	98.87	621.04	-522.17
			3,181.00000				5,413.40	10,499.47	-5,086.07
Subtotal									
BIOSCRIP INC									
			455.00000	6.6036	05/04/11	11/09/11	2,464.18	3,013.78	-549.60
			11.00000	6.6036	05/04/11	11/09/11	59.25	72.86	-13.61
			133.00000	6.5766	05/04/11	11/09/11	716.42	880.02	-163.60
			8.00000	6.5766	05/04/11	11/10/11	41.10	52.93	-11.83
			99.00000	6.2450	05/04/11	11/10/11	508.66	621.23	-112.57
			319.00000	5.9489	08/19/11	11/10/11	1,639.02	1,900.92	-261.90
			130.00000	6.5169	09/30/11	11/10/11	667.95	851.10	-183.15
			38.00000	6.5169	09/30/11	11/10/11	199.30	248.78	-49.48
			7.00000	6.4194	09/30/11	11/10/11	36.72	44.99	-8.27
			1,200.00000				6,332.60	7,686.61	-1,354.01
Subtotal									



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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
BODY CENTRAL CORP			146 00000	17.7949	02/11/11	06/01/11	3,356.97	2,603.91	753.06
			37 00000	16.5000	02/11/11	06/01/11	850.74	610.50	240.24
			63.00000	16.5000	02/11/11	07/05/11	1,486.60	1,039.50	447.10
			55 00000	16.5000	02/11/11	08/04/11	1,079.32	907.50	171.82
			7 00000	16 5000	02/11/11	08/04/11	139.86	115.50	24.36
			32 00000	22.2309	03/25/11	08/04/11	639.36	711.63	-72.27
Subtotal			340.00000				7,552.85	5,988.54	1,564.31
BPZ RESOURCES INC			582 00000	5.9461	02/10/11	03/18/11	3,021.10	3,475.18	-454.08
			2 00000	5.9461	02/10/11	03/28/11	10.59	11.94	-1.35
			85 00000	6.1543	02/24/11	03/28/11	450.50	524.82	-74.32
			120 00000	6.1543	02/24/11	03/28/11	635.02	740.91	-105.89
			88 00000	6.0620	02/24/11	03/28/11	465.68	534.78	-69.10
			69 00000	6.4072	02/28/11	03/28/11	365.14	443.48	-78.34
			219 00000	6.4660	02/28/11	03/28/11	1,158.93	1,419.34	-260.41
Subtotal			1,165.00000				6,106.96	7,150.45	-1,043.49
BRAVO BRIO RESTAURANT GROUP INC			63 00000	22.1432	05/12/11	08/02/11	1,318.85	1,396.29	-77.44
			59 00000	22.1432	05/12/11	08/02/11	1,271.72	1,307.64	-35.92
			18 00000	22.1432	05/12/11	09/06/11	311.95	398.93	-86.98
			33.00000	21.4200	05/12/11	09/06/11	571.91	708.18	-136.27
			14 00000	22.6621	05/20/11	09/06/11	242.64	317.84	-75.20
			59 00000	22.6621	05/20/11	09/06/11	1,045.23	1,339.43	-294.20
			33 00000	22.6621	05/20/11	09/08/11	576.34	749.16	-172.82
			49.00000	22.0950	06/17/11	09/08/11	855.80	1,084.13	-228.33
			10.00000	22.0950	06/17/11	09/08/11	180.83	221.25	-40.42

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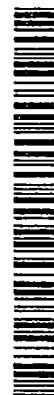
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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Pncel/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			34.00000	22.0950	06/17/11	09/09/11	567.43	752.25	-184.82
			372.00000				6,942.70	8,275.10	-1,332.40
BRIGHAM EXPLORATION CO			282.00000	25.1775	01/24/11	01/26/11	7,468.62	7,100.06	368.56
			196.00000	25.1775	01/24/11	01/26/11	5,151.02	4,934.79	216.23
			478.00000				12,619.64	12,034.85	584.79
BROADSOFT INC			60.00000	25.4815	01/24/11	03/07/11	2,105.31	1,528.90	576.41
			42.00000	25.4815	01/24/11	03/07/11	1,488.66	1,070.23	418.43
			62.00000	25.4815	01/24/11	03/09/11	2,811.09	1,579.86	1,231.23
			13.00000	25.4815	01/24/11	03/09/11	597.32	331.26	266.06
			68.00000	25.4815	01/24/11	03/18/11	3,557.13	1,732.75	1,824.38
			93.00000	25.4815	01/24/11	03/25/11	3,977.93	2,369.78	1,608.15
			130.00000	25.4815	01/24/11	04/04/11	5,962.08	3,312.59	2,649.49
			128.00000	25.4815	01/24/11	04/06/11	5,620.99	3,261.63	2,359.36
			117.00000	25.4815	01/24/11	04/07/11	5,010.72	2,981.33	2,029.39
			14.00000	25.4815	01/24/11	04/07/11	602.82	356.74	246.08
			101.00000	25.4815	01/24/11	05/04/11	3,937.47	2,573.63	1,363.84
			6.00000	25.4815	01/24/11	05/16/11	229.22	152.88	76.34
			25.00000	35.6100	03/01/11	05/16/11	955.11	890.69	64.42
			43.00000	45.6434	04/21/11	05/16/11	1,642.79	1,963.00	-320.21
			82.00000	45.6434	04/21/11	05/17/11	3,018.66	3,743.38	-724.72
			4.00000	45.0630	04/21/11	05/17/11	147.25	180.32	-33.07
			41.00000	44.5734	04/27/11	05/16/11	1,565.94	1,828.53	-262.59
			2.00000	43.8581	04/27/11	05/16/11	76.39	87.80	-11.41
			23.00000	44.5734	04/27/11	05/17/11	846.70	1,025.77	-179.07
			24.00000	43.8581	04/27/11	06/16/11	784.51	1,053.55	-269.04



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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
GAI INTERNATIONAL INC									
			87.00000	46.4402	04/28/11	06/16/11	2,843.88	4,042.04	-1,198.16
			1,165.00000				47,781.97	36,066.66	11,715.31
Subtotal									
CALAVO GROWERS INC									
			97.00000	19.1340	01/24/11	04/27/11	2,394.52	1,856.01	538.51
			116.00000	19.1340	01/24/11	04/27/11	2,813.68	2,219.55	594.13
			130.00000	19.1340	01/24/11	04/28/11	3,308.03	2,487.44	820.59
			85.00000	19.1340	01/24/11	04/28/11	2,163.97	1,626.39	537.58
			428.00000				10,680.20	8,189.39	2,490.81
Subtotal									
CALLIDUS SOFTWARE INC									
			127.00000	23.4891	01/24/11	03/02/11	2,621.53	2,983.12	-361.59
			15.00000	23.4891	01/24/11	03/02/11	308.09	352.33	-44.24
			215.00000	23.4891	01/24/11	03/02/11	4,498.96	5,050.16	-551.20
			357.00000				7,428.58	8,385.61	-957.03
Subtotal									
CALLIDUS SOFTWARE INC									
			246.00000	6.6919	03/08/11	06/17/11	1,273.24	1,651.15	-377.91
			151.00000	6.6149	03/08/11	06/17/11	781.55	1,001.57	-220.02
			29.00000	6.6149	03/08/11	06/17/11	152.36	192.35	-39.99
			214.00000	6.4669	03/14/11	06/17/11	1,124.32	1,390.35	-266.03
			74.00000	6.4011	03/15/11	06/20/11	375.61	475.91	-100.30
			61.00000	6.4183	03/15/11	06/20/11	309.63	392.74	-83.11
			775.00000				4,016.71	5,104.07	-1,087.36
Subtotal									
CAPSTONE TURBINE CORP									
			1,131.00000	1.9844	03/25/11	06/02/11	1,781.17	2,267.10	-485.93
			358.00000	1.9844	03/25/11	06/02/11	571.84	717.61	-145.77
			241.00000	1.9844	03/25/11	06/24/11	326.54	483.08	-156.54
			898.00000	2.0377	04/04/11	06/24/11	1,216.77	1,836.60	-619.83
			373.00000	2.0377	04/04/11	06/24/11	511.53	762.86	-251.33
			469.00000	2.0377	04/04/11	06/27/11	643.17	959.19	-316.02
			22.00000	1.8961	04/27/11	06/27/11	30.73	42.11	-11.38

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			759.00000	1.8961	04/27/11	06/27/11	1,040.87	1,452.81	-411.94
			263.00000	1.8961	04/27/11	06/28/11	353.49	503.40	-149.91
			4,514.00000				6,476.11	9,024.76	-2,548.65
Subtotal									
CARDIOVASCULAR SYSTEMS									
INC			70.00000	11.3175	01/24/11	02/10/11	671.98	792.23	-120.25
			26.00000	11.3175	01/24/11	02/10/11	255.27	294.25	-38.98
			11.00000	12.0496	01/26/11	02/10/11	108.01	132.75	-24.74
			18.00000	12.0496	01/26/11	02/23/11	169.67	217.22	-47.55
			15.00000	12.0496	01/26/11	02/23/11	141.98	181.01	-39.03
			9.00000	12.0496	01/26/11	02/28/11	82.12	108.60	-26.48
			17.00000	11.7385	01/26/11	02/28/11	155.14	199.90	-44.76
			1.00000	11.7385	01/26/11	02/28/11	9.35	11.75	-2.40
			141.00000	12.6500	05/12/11	10/07/11	1,124.73	1,787.88	-663.15
			156.00000	12.8862	05/12/11	10/07/11	1,244.39	2,013.37	-768.98
			50.00000	13.0810	05/17/11	10/07/11	398.85	655.31	-256.46
			1.00000	13.0810	05/17/11	10/11/11	8.03	13.10	-5.07
			1.00000	12.8433	05/17/11	10/11/11	8.03	12.86	-4.83
			22.00000	12.9308	05/17/11	10/11/11	176.79	284.81	-108.02
			86.00000	14.0560	05/19/11	10/11/11	691.09	1,210.54	-519.45
			63.00000	13.8900	05/19/11	10/11/11	506.27	876.96	-370.69
			76.00000	15.3733	07/01/11	10/11/11	610.74	1,170.66	-559.92
			18.00000	15.3733	07/01/11	10/12/11	150.37	277.26	-126.89
			79.00000	15.3261	07/01/11	10/12/11	659.96	1,213.13	-553.17
			2.00000	15.2046	07/01/11	10/12/11	16.71	30.45	-13.74
			862.00000				7,189.48	11,484.04	-4,294.56
Subtotal									



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
CARIBOU COFFEE CO INC									
			74.00000	9.9360	01/24/11	01/27/11	710.23	735.26	-25.03
			184.00000	9.9360	01/24/11	01/27/11	1,728.16	1,828.23	-100.07
			165.00000	9.9360	01/24/11	01/31/11	1,482.03	1,639.44	-157.41
			263.00000	9.9360	01/24/11	01/31/11	2,357.98	2,613.17	-255.19
			111.00000	12.0096	06/17/11	10/03/11	1,187.65	1,333.90	-146.25
			32.00000	12.0309	06/17/11	10/03/11	342.39	385.80	-43.41
			38.00000	12.0309	06/17/11	10/03/11	397.67	458.12	-60.45
			58.00000	11.5973	06/17/11	10/03/11	606.99	674.39	-67.40
			1.00000	12.5031	06/23/11	10/03/11	10.99	12.53	-1.54
			926.00000				8,824.09	9,680.84	-856.75
CEVA INC									
			64.00000	22.9199	01/24/11	02/23/11	1,396.38	1,466.88	-70.50
			94.00000	22.9199	01/24/11	02/28/11	2,129.81	2,154.48	-24.67
			9.00000	22.9199	01/24/11	02/28/11	205.48	206.28	-0.80
			7.00000	22.9199	01/24/11	02/28/11	159.80	160.44	-0.64
			28.00000	22.9199	01/24/11	06/17/11	791.37	641.76	149.61
			47.00000	22.9199	01/24/11	06/17/11	1,316.47	1,077.24	239.23
			63.00000	22.9199	01/24/11	07/12/11	1,773.40	1,443.95	329.45
			3.00000	22.9199	01/24/11	07/12/11	85.98	68.75	17.23
			79.00000	22.9199	01/24/11	07/14/11	2,258.59	1,810.67	447.92
			6.00000	27.8316	04/13/11	07/12/11	171.96	167.11	4.85
			56.00000	27.8316	04/13/11	07/12/11	1,604.33	1,559.69	44.64
			23.00000	27.8316	04/13/11	07/12/11	670.86	640.59	30.27
			19.00000	27.8316	04/13/11	07/14/11	543.21	529.19	14.02
			59.00000	27.8316	04/13/11	07/15/11	1,705.03	1,643.23	61.80
			1.00000	32.8623	05/25/11	07/15/11	28.90	32.90	-4.00
Subtotal									

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Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			32.00000	32.8623	05/25/11	07/15/11	927.34	1,052.56	-125.22
			16.00000	32.8623	05/25/11	07/18/11	456.11	526.27	-70.16
			77.00000	32.8623	05/25/11	07/18/11	2,175.06	2,532.71	-357.65
			72.00000	30.3461	11/15/11	12/13/11	1,970.82	2,186.36	-215.54
			755.00000				20,370.90	19,901.06	469.84
Subtotal									
CHINA KANGHUI HLDGS SPONSORED ADR									
			48.00000	24.4761	05/18/11	10/18/11	829.08	1,175.21	-346.13
			20.00000	24.1313	05/18/11	10/18/11	345.45	483.03	-137.58
			1.00000	23.8729	05/18/11	10/18/11	17.27	23.89	-6.62
			1.00000	24.2800	05/18/11	10/18/11	17.27	24.30	-7.03
			6.00000	24.6081	05/19/11	10/18/11	103.64	147.89	-44.25
			106.00000	24.6081	05/19/11	10/31/11	1,674.82	2,612.70	-937.88
			26.00000	24.3119	05/19/11	10/31/11	410.80	632.31	-221.51
			1.00000	24.5415	05/19/11	10/31/11	15.80	24.57	-8.77
			68.00000	21.4695	09/14/11	10/31/11	1,074.43	1,461.29	-386.86
			19.00000	21.8112	09/16/11	10/31/11	300.21	414.80	-114.59
			31.00000	21.8112	09/16/11	10/31/11	511.42	676.77	-165.35
			1.00000	21.8112	09/16/11	10/31/11	16.20	21.83	-5.63
			4.00000	21.8112	09/16/11	10/31/11	66.24	87.32	-21.08
			332.00000				5,382.63	7,785.91	-2,403.28
Subtotal									
COMMERCIAL VEHICLE GROUP									
			242.00000	16.3704	01/24/11	02/10/11	3,996.51	3,961.66	34.85
			208.00000	16.3704	01/24/11	02/23/11	3,273.83	3,405.07	-131.24
			34.00000	16.3704	01/24/11	02/23/11	540.84	556.60	-15.76
			175.00000	16.3704	01/24/11	03/29/11	3,085.16	2,864.84	220.32



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			58.00000	16.3704	01/24/11	03/29/11	1,021.07	949.49	71.58
			64.00000	16.3704	01/24/11	05/17/11	993.25	1,047.71	-54.46
			63.00000	16.3704	01/24/11	05/17/11	974.31	1,031.34	-57.03
			73.00000	16.3704	01/24/11	06/27/11	973.53	1,195.05	-221.52
			1.00000	16.3704	01/24/11	06/27/11	13.38	16.38	-3.00
			192.00000	16.3704	01/24/11	06/28/11	2,613.85	3,143.12	-529.27
			10.00000	16.3704	01/24/11	06/28/11	137.50	163.71	-26.21
			71.00000	16.3704	01/24/11	06/29/11	962.06	1,162.29	-200.23
			131.00000	8.2588	10/06/11	12/28/11	1,150.99	1,085.19	65.80
			14.00000	8.2588	10/06/11	12/29/11	123.36	115.97	7.39
			83.00000	7.9755	10/06/11	12/29/11	731.37	664.46	66.91
			5.00000	8.0128	10/06/11	12/29/11	44.06	40.16	3.90
			3.00000	8.0975	10/06/11	12/29/11	26.43	24.32	2.11
			26.00000	8.9349	10/11/11	12/29/11	229.12	232.83	-3.71
			125.00000	8.9349	10/11/11	12/29/11	1,095.45	1,119.37	-23.92
			55.00000	8.9349	10/11/11	12/30/11	484.93	492.52	-7.59
			30.00000	8.9349	10/11/11	12/30/11	269.35	268.64	0.71
			1,663.00000				22,740.35	23,540.72	-800.37
Subtotal									
COMPLETE GENOMICS INC			137.00000	12.5000	05/26/11	07/26/11	1,789.59	1,712.50	77.09
			34.00000	12.5000	05/26/11	07/27/11	407.34	425.00	-17.66
			2.00000	14.4769	05/26/11	07/27/11	23.75	29.00	-5.25
			115.00000	14.4769	05/26/11	07/27/11	1,377.77	1,667.73	-289.96
			1.00000	14.2634	05/26/11	07/27/11	11.88	14.31	-2.43
			66.00000	14.2634	05/26/11	08/04/11	562.98	944.02	-381.04
			12.00000	12.5000	05/26/11	08/04/11	102.36	150.00	-47.64

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			31.00000	14.9391	05/31/11	08/04/11	264.43	463.67	-199.24
			6.00000	15.3136	05/31/11	08/04/11	51.18	92.00	-40.82
			146.00000	15.6903	05/31/11	08/04/11	1,245.38	2,294.43	-1,049.05
			62.00000	15.7170	06/13/11	08/04/11	528.86	975.69	-446.83
			54.00000	15.9293	06/13/11	08/04/11	460.62	862.35	-401.73
			99.00000	16.5714	06/14/11	08/04/11	844.49	1,642.56	-798.07
			64.00000	16.5714	06/14/11	08/04/11	511.24	1,061.85	-550.61
			829.00000				8,181.87	12,335.11	-4,153.24
Subtotal									
COMPUTER PROGRAMS & SYSTM			80.00000	50.4785	01/28/11	04/21/11	4,630.53	4,038.28	592.25
			24.00000	50.4785	01/28/11	06/13/11	1,297.83	1,211.48	86.35
			33.00000	54.4295	02/15/11	06/13/11	1,784.52	1,797.00	-12.48
			7.00000	54.4295	02/15/11	07/26/11	432.03	381.18	50.85
			12.00000	54.3244	02/15/11	07/26/11	740.63	652.25	88.38
			36.00000	52.4506	02/24/11	07/26/11	2,221.91	1,889.13	332.78
			13.00000	52.4506	02/24/11	10/27/11	901.33	682.18	219.15
			3.00000	51.6360	02/24/11	10/27/11	208.00	155.03	52.97
			10.00000	54.8800	03/01/11	10/27/11	693.33	548.98	144.35
			27.00000	57.8461	03/09/11	10/27/11	1,872.00	1,562.52	309.48
			15.00000	65.5278	07/14/11	10/27/11	1,040.01	983.37	56.64
			36.00000	65.5278	07/14/11	11/09/11	1,819.26	2,360.08	-540.82
			12.00000	61.2110	08/09/11	11/09/11	606.42	734.84	-128.42
			14.00000	61.2110	08/09/11	11/18/11	638.36	857.30	-218.94
			24.00000	59.3178	08/09/11	11/18/11	1,094.34	1,424.35	-330.01
			40.00000	62.8764	08/10/11	11/18/11	1,823.90	2,516.26	-692.36
			13.00000	63.1602	08/10/11	11/18/11	592.77	821.31	-228.54



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
COMSCORE INC									
Subtotal			399.00000				22,397.17	22,615.54	-218.37
			114.00000	23.6475	01/24/11	06/06/11	2,903.38	2,695.82	207.56
			25.00000	23.6475	01/24/11	06/06/11	639.27	591.19	48.08
			68.00000	23.6475	01/24/11	06/20/11	1,621.69	1,608.03	13.66
			27.00000	23.6475	01/24/11	06/20/11	632.32	638.48	-6.16
			5.00000	28.6944	02/17/11	06/20/11	117.10	143.60	-26.50
			11.00000	28.6944	02/17/11	06/20/11	258.25	315.92	-57.67
			32.00000	28.6944	02/17/11	06/30/11	811.47	919.02	-107.55
			31.00000	28.6944	02/17/11	06/30/11	799.64	890.30	-90.66
			48.00000	28.6944	02/17/11	06/30/11	1,213.53	1,378.53	-165.00
			31.00000	28.6944	02/17/11	07/21/11	791.73	890.30	-98.57
			65.00000	27.3748	03/02/11	07/21/11	1,660.08	1,781.32	-121.24
			19.00000	27.6738	03/03/11	07/21/11	485.26	526.28	-41.02
			19.00000	27.9459	03/03/11	07/21/11	485.26	531.55	-46.29
			48.00000	27.9459	03/03/11	07/26/11	1,153.91	1,342.84	-188.93
			137.00000	28.6042	03/04/11	07/26/11	3,293.46	3,921.25	-627.79
			18.00000	29.6305	04/01/11	07/26/11	432.72	533.67	-100.95
Subtotal			698.00000				17,299.07	18,708.10	-1,409.03
CORNERSTONE ONDEMAND INC									
			43.00000	13.0000	03/17/11	03/17/11	856.04	559.00	297.04
			5.00000	13.0000	03/17/11	03/17/11	99.54	65.00	34.54
Subtotal			48.00000				955.58	624.00	331.58
COST PLUS INC CALIF									
			452.00000	8.4012	02/02/11	05/20/11	4,471.41	3,805.26	666.15
			171.00000	8.4012	02/02/11	05/23/11	1,535.58	1,439.60	95.98
			168.00000	8.4012	02/02/11	05/23/11	1,488.10	1,414.34	73.76
			167.00000	8.4012	02/02/11	07/05/11	1,601.63	1,405.92	195.71

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
			216.00000	8.4012	02/02/11	07/06/11	2,010.38	1,818.44	191.94
			65.00000	8.4012	02/02/11	07/06/11	601.28	547.22	54.06
			136.00000	8.4012	02/02/11	08/02/11	1,122.89	1,144.94	-22.05
			136.00000	8.4012	02/02/11	08/26/11	936.64	1,144.93	-208.29
			93.00000	10.8947	03/10/11	08/26/11	640.50	1,015.55	-375.05
			140.00000	10.8947	03/10/11	08/26/11	962.32	1,528.76	-566.44
			67.00000	11.1790	03/10/11	08/26/11	460.55	751.01	-290.46
			1,811.00000				15,831.28	16,015.97	-184.69
			280.00000	15.4507	01/24/11	02/22/11	3,487.37	4,326.23	-838.86
			163.00000	15.4507	01/24/11	02/22/11	1,974.46	2,518.47	-544.01
			443.00000				5,461.83	6,844.70	-1,382.87
			105.00000	10.2544	07/25/11	09/29/11	672.83	1,078.81	-405.98
			1.00000	10.2900	07/25/11	09/29/11	6.40	10.30	-3.90
			118.00000	10.5886	07/25/11	09/29/11	756.15	1,252.42	-496.27
			175.00000	10.5886	07/25/11	11/28/11	1,238.43	1,857.40	-618.97
			94.00000	8.5091	08/19/11	11/28/11	665.22	800.80	-135.58
			493.00000				3,339.03	4,999.73	-1,660.70
			65.00000	40.3276	02/03/11	03/10/11	2,828.34	2,622.93	205.41
			64.00000	40.3276	02/03/11	05/04/11	2,437.43	2,582.57	-145.14
			14.00000	40.3276	02/03/11	05/06/11	482.43	564.93	-82.50
			41.00000	38.1288	02/04/11	05/06/11	1,412.84	1,564.31	-151.47
			30.00000	40.9512	02/16/11	05/06/11	1,033.80	1,229.29	-195.49
			6.00000	40.7885	02/16/11	05/06/11	206.72	244.84	-38.12
			11.00000	40.7885	02/16/11	05/06/11	379.06	448.90	-69.84
			13.00000	46.4940	04/04/11	05/06/11	447.91	604.69	-156.78



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
DEMANDTEC INC									
			5.00000	46.4940	04/04/11	05/06/11	171.96	232.56	-60.60
			12.00000	46.2600	05/02/11	05/06/11	412.71	555.33	-142.62
			261.00000				9,813.20	10,650.35	-837.15
			72.00000	13.4633	02/03/11	04/01/11	812.50	970.66	-158.16
			34.00000	13.2680	02/03/11	04/01/11	383.68	451.79	-68.11
			150.00000	14.0330	02/14/11	04/01/11	1,692.72	2,108.70	-415.98
			25.00000	13.8522	02/14/11	04/01/11	282.12	346.81	-64.69
			71.00000	12.6250	03/11/11	04/01/11	801.22	898.51	-97.29
			10.00000	12.5735	03/11/11	04/01/11	112.85	125.94	-13.09
			362.00000				4,085.09	4,902.41	-817.32
DUSA PHARMACEUTICALS INC									
			287.00000	5.0646	03/28/11	07/18/11	1,515.62	1,455.70	59.92
			128.00000	5.0646	03/28/11	07/18/11	665.12	649.23	15.89
			234.00000	5.0646	03/28/11	08/02/11	1,039.96	1,186.87	-146.91
			216.00000	4.9850	03/28/11	08/02/11	959.97	1,080.00	-120.03
			123.00000	6.3401	05/25/11	08/02/11	546.65	782.29	-235.64
			160.00000	6.3844	05/25/11	08/02/11	731.98	1,025.51	-293.53
			236.00000	6.3844	05/25/11	08/02/11	1,048.87	1,512.65	-463.78
			1,384.00000				6,508.17	7,692.25	-1,184.08
DYNAMIC MATERIALS CORP									
			74.00000	26.4499	02/28/11	05/11/11	1,754.66	1,958.78	-204.12
			70.00000	26.4499	02/28/11	05/11/11	1,675.35	1,852.90	-177.55
			15.00000	26.4499	02/28/11	05/12/11	339.10	397.05	-57.95
			29.00000	26.3438	02/28/11	05/12/11	655.61	764.70	-109.09
			60.00000	27.0400	03/31/11	05/12/11	1,356.45	1,622.86	-266.41
			42.00000	27.0400	03/31/11	05/12/11	946.62	1,136.00	-189.38
			87.00000	27.0400	03/31/11	05/16/11	1,868.81	2,353.12	-484.31

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

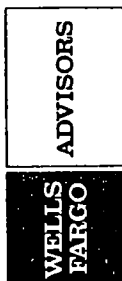
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			4.00000	26.2397	04/12/11	05/16/11	85.93	105.04	-19.11
			37.00000	26.2397	04/12/11	05/16/11	787.24	971.61	-184.37
			20.00000	26.8230	04/12/11	05/16/11	425.54	536.61	-111.07
			438.00000				9,895.31	11,698.67	-1,803.36
Subtotal									
DYNVAX TECHNOLOGIES									
			56.00000	3.1875	01/24/11	05/06/11	144.75	178.50	-33.75
			494.00000	3.1875	01/24/11	05/06/11	1,267.77	1,574.63	-306.86
			551.00000	3.1875	01/24/11	07/12/11	1,622.54	1,756.32	-133.78
			44.00000	3.1875	01/24/11	09/23/11	82.70	140.24	-57.54
			917.00000	3.1875	01/24/11	09/23/11	1,736.95	2,922.94	-1,185.99
			292.00000	3.1450	02/14/11	09/23/11	548.83	927.10	-378.27
			401.00000	3.1419	02/14/11	09/23/11	753.71	1,267.92	-514.21
			1.00000	3.1419	02/14/11	09/26/11	1.93	3.16	-1.23
			2,756.00000				6,159.18	8,770.81	-2,611.63
Subtotal									
ELONG INC									
			52.00000	17.2493	02/02/11	02/07/11	860.13	897.87	-37.74
			80.00000	17.2493	02/02/11	02/08/11	1,187.13	1,381.35	-194.22
			10.00000	17.2493	02/02/11	02/08/11	146.77	172.67	-25.90
			15.00000	17.2493	02/02/11	02/09/11	217.97	259.00	-41.03
			5.00000	17.2493	02/02/11	02/09/11	73.54	86.33	-12.79
			37.00000	17.2493	02/02/11	02/14/11	530.31	638.88	-108.57
			15.00000	17.2493	02/02/11	02/14/11	214.12	259.00	-44.88
			18.00000	17.2493	02/02/11	02/15/11	253.17	310.81	-57.64
			1.00000	17.2493	02/02/11	02/15/11	13.95	17.26	-3.31
			15.00000	17.2493	02/02/11	02/16/11	199.46	259.01	-59.55
Subtotal									
SPONSORED ADR									



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			9.00000	17.2493	02/02/11	02/16/11	121.64	155.40	-33.76
			28.00000	17.2493	02/02/11	02/17/11	364.01	483.47	-119.46
			36.00000	17.2493	02/02/11	02/18/11	507.07	621.60	-114.53
			321.00000				4,689.27	5,542.65	-853.38
Subtotal									
EMERGENT BIOSOLUTIONS									
INC			79.00000	22.0750	01/24/11	05/09/11	1,721.52	1,743.94	-22.42
			136.00000	22.0750	01/24/11	05/24/11	2,798.06	3,002.21	-204.15
			161.00000	22.0750	01/24/11	05/26/11	4,052.29	3,554.09	498.20
			44.00000	22.0750	01/24/11	05/26/11	1,097.88	971.30	126.58
			420.00000				9,669.75	9,271.54	398.21
Subtotal									
ENDEAVOR INTL CORP									
			160.00000	14.6890	04/08/11	05/12/11	1,882.56	2,353.44	-470.88
			40.00000	14.5170	04/15/11	05/12/11	470.65	581.49	-110.84
			57.00000	14.5170	04/15/11	05/12/11	690.84	828.60	-137.76
			1.00000	14.3260	04/15/11	05/12/11	12.13	14.34	-2.21
			203.00000	14.7461	06/30/11	08/02/11	2,428.66	2,997.52	-568.86
			27.00000	14.7461	06/30/11	08/02/11	325.11	398.69	-73.58
			50.00000	14.7461	06/30/11	08/04/11	522.36	738.30	-215.94
			63.00000	15.0427	06/30/11	08/04/11	658.18	950.21	-292.03
			120.00000	15.2381	07/01/11	08/04/11	1,253.68	1,831.58	-577.90
			21.00000	15.2381	07/01/11	08/09/11	178.13	320.52	-142.39
			25.00000	14.9630	07/01/11	08/09/11	212.06	374.58	-162.52
			5.00000	15.1962	07/01/11	08/09/11	42.41	76.07	-33.66
			3.00000	15.2500	07/01/11	08/09/11	25.44	45.87	-20.43
			165.00000	15.7819	07/05/11	08/09/11	1,399.61	2,607.31	-1,207.70
			16.00000	15.9881	07/05/11	08/09/11	135.72	256.21	-120.49

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal			956.00000				10,237.54	14,374.73	-4,137.19
ENDOLOGIX INC			192.00000	6.1311	01/24/11	11/18/11	1,994.07	1,177.19	816.88
			158.00000	6.1311	01/24/11	11/18/11	1,671.27	968.73	702.54
			136.00000	6.1311	01/24/11	12/07/11	1,467.11	833.85	633.26
			39.00000	6.1311	01/24/11	12/07/11	417.10	239.12	177.98
			157.00000	6.1311	01/24/11	12/09/11	1,693.32	962.60	730.72
Subtotal			682.00000				7,242.87	4,181.49	3,061.38
ENTROPIC COMMUNICATIONS INC			706.00000	22.0750	01/24/11	02/03/11	7,702.25	8,448.50	-746.25
			681.00000	22.0750	01/24/11	02/04/11	7,278.21	8,149.32	-871.11
			27.00000	22.0750	01/24/11	02/04/11	293.50	323.10	-29.60
Subtotal			1,414.00000				15,273.96	16,920.92	-1,646.96
EPOCRATES INC			102.00000	22.9997	04/15/11	06/08/11	1,896.19	2,348.01	-451.82
			18.00000	22.9997	04/15/11	06/09/11	330.32	414.35	-84.03
Subtotal			120.00000				2,226.51	2,762.36	-535.85
EXACT SCIENCES CORP			199.00000	6.4370	03/28/11	12/09/11	1,584.38	1,282.46	301.92
			199.00000	6.4370	03/28/11	12/09/11	1,592.55	1,282.46	310.09
Subtotal			398.00000				3,176.93	2,564.92	612.01
FARO TECHNOLOGIES INC			82.00000	36.3299	03/01/11	09/29/11	2,551.43	2,980.69	-429.26
			16.00000	36.5050	03/01/11	09/29/11	497.85	584.56	-86.71
Subtotal			98.00000				3,049.28	3,565.25	-515.97
FLOTEK INDUSTRIES INC			158.00000	9.8997	07/19/11	09/02/11	985.28	1,567.32	-582.04
			129.00000	9.8997	07/19/11	09/02/11	792.21	1,279.64	-487.43
			239.00000	9.8997	07/19/11	09/21/11	1,248.74	2,370.80	-1,122.06
			163.00000	10.5045	07/22/11	09/21/11	851.66	1,715.16	-863.50



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			109.00000	10.5012	07/22/11	09/21/11	569.52	1,147.36	-577.84
			52.00000	10.5012	07/22/11	09/21/11	282.15	547.36	-265.21
			23.00000	10.1598	07/22/11	09/21/11	124.80	234.14	-109.34
			227.00000	4.9484	10/05/11	12/09/11	2,340.55	1,125.56	1,214.99
			1,100.00000				7,194.91	9,987.34	-2,792.43
Subtotal									
FSI INTERNATIONAL INC									
			45.00000	3.9575	01/24/11	03/02/11	163.66	178.09	-14.43
			332.00000	3.9575	01/24/11	03/02/11	1,197.99	1,313.89	-115.90
			367.00000	3.9575	01/24/11	03/16/11	1,222.67	1,452.41	-229.74
			75.00000	3.9575	01/24/11	03/16/11	252.10	296.82	-44.72
			213.00000	3.9575	01/24/11	06/17/11	790.76	842.94	-52.18
			375.00000	3.9575	01/24/11	06/20/11	1,300.77	1,484.06	-183.29
			293.00000	3.9575	01/24/11	06/20/11	1,023.02	1,159.54	-136.52
			52.00000	4.4750	01/27/11	06/17/11	193.06	232.71	-39.65
			551.00000	4.4750	01/27/11	06/22/11	1,569.77	2,465.72	-895.95
			384.00000	4.6106	04/27/11	06/22/11	1,094.00	1,778.16	-684.16
			61.00000	4.6106	04/27/11	06/24/11	170.60	282.46	-111.86
			278.00000	5.2103	05/11/11	06/24/11	777.52	1,459.61	-682.09
			49.00000	5.1531	05/11/11	06/24/11	137.22	253.73	-116.51
			237.00000	5.1531	05/11/11	06/24/11	662.85	1,227.24	-564.39
			3,312.00000				10,555.99	14,427.38	-3,871.39
Subtotal									
FX ENERGY INC									
			86.00000	7.9675	01/24/11	03/25/11	686.69	685.21	1.48
			349.00000	7.9675	01/24/11	03/25/11	2,774.21	2,780.66	-6.45
			159.00000	7.9675	01/24/11	04/11/11	1,327.33	1,266.83	60.50
			271.00000	8.6504	01/26/11	04/11/11	2,262.33	2,349.14	-86.81
			105.00000	8.6504	01/26/11	05/03/11	761.69	910.18	-148.49

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			185.00000	11.5941	02/25/11	05/03/11	1,342.05	2,148.62	-806.57
			68.00000	11.5941	02/25/11	05/03/11	492.19	789.75	-297.56
			73.00000	11.8928	02/25/11	05/03/11	528.39	870.36	-341.97
			402.00000	9.5382	07/05/11	08/09/11	2,643.40	3,842.40	-1,199.00
			193.00000	9.5037	07/06/11	08/09/11	1,269.09	1,838.09	-569.00
			48.00000	9.5270	07/06/11	08/09/11	315.63	459.22	-143.59
			177.00000	9.9978	07/19/11	08/09/11	1,163.89	1,773.15	-609.26
			144.00000	9.9978	07/19/11	08/09/11	951.68	1,442.56	-490.88
			2,260.00000				16,518.57	21,156.17	-4,637.60
	Subtotal								
GEORESOURCES INC			76.00000	26.1375	01/24/11	04/11/11	2,203.80	1,986.45	217.35
			116.00000	26.1375	01/24/11	04/12/11	3,116.92	3,031.95	84.97
			192.00000				5,320.72	5,018.40	302.32
	Subtotal								
GLOBAL GEOPHYSICAL SERVICES INC			98.00000	15.4958	04/05/11	08/09/11	1,106.66	1,520.35	-413.69
			30.00000	15.9168	04/06/11	08/09/11	328.71	478.04	-149.33
			57.00000	15.9168	04/06/11	08/09/11	643.68	908.29	-264.61
			19.00000	16.4387	04/07/11	08/09/11	208.19	312.72	-104.53
			72.00000	16.4387	04/07/11	08/15/11	865.72	1,185.03	-319.31
			24.00000	16.4387	04/07/11	08/15/11	290.89	395.00	-104.11
			4.00000	16.4628	04/07/11	08/15/11	48.49	65.98	-17.49
			40.00000	16.4628	04/07/11	08/16/11	456.30	659.70	-203.40
			27.00000	16.3141	04/07/11	08/16/11	308.00	441.16	-133.16
			25.00000	18.8661	04/29/11	08/16/11	285.20	471.97	-186.77
			19.00000	18.8661	04/29/11	08/16/11	221.57	358.70	-137.13
			16.00000	18.8661	04/29/11	08/16/11	186.12	302.06	-115.94



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			6 00000	18.8661	04/29/11	08/16/11	70.14	113.28	-43.14
			36 00000	18.8661	04/29/11	08/25/11	354.10	679.61	-325.51
			2 00000	18.4906	04/29/11	08/25/11	19.67	37.02	-17.35
			158 00000	17.2697	05/31/11	08/25/11	1,554.14	2,731.77	-1,177.63
			44 00000	17.6346	06/28/11	08/25/11	426.23	776.80	-350.57
			23 00000	17.6346	06/28/11	08/25/11	226.24	406.06	-179.82
			24 00000	16.9928	08/01/11	08/25/11	232.49	408.25	-175.76
			1 00000	16.9928	08/01/11	08/31/11	11.75	17.01	-5.26
			725.00000				7,844.29	12,268.80	-4,424.51
Subtotal									
GLOBAL TRAFFIC NETWORK INC			39 00000	13.3870	04/29/11	05/17/11	424.18	523.07	-98.89
			58 00000	13.3870	04/29/11	05/17/11	625.25	777.91	-152.66
			2 00000	13.2707	04/29/11	05/17/11	21.75	26.58	-4.83
			5 00000	13.6100	05/02/11	05/17/11	54.39	68.25	-13.86
			25 00000	13.6100	05/02/11	05/17/11	269.89	341.25	-71.36
			51 00000	13.6723	05/02/11	05/17/11	550.60	698.31	-147.71
			88 00000	13.6723	05/02/11	05/19/11	941.90	1,204.93	-263.03
			73 00000	13.6723	05/02/11	05/19/11	759.35	999.54	-240.19
			41 00000	13.6723	05/02/11	05/19/11	441.97	561.37	-119.40
			382.00000				4,089.28	5,201.21	-1,111.93
Subtotal									
GLU MOBILE INC			4 00000	4.8193	05/26/11	08/16/11	13.26	19.31	-6.05
			654 00000	5.0629	05/26/11	08/16/11	2,168.30	3,327.49	-1,159.19
			56 00000	5.0629	05/26/11	08/16/11	184.51	284.92	-100.41
			289 00000	4.9183	05/26/11	08/16/11	952.22	1,426.62	-474.40
			209 00000	5.1153	05/27/11	08/16/11	688.64	1,074.33	-385.69

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			406.00000	5.1153	05/27/11	08/19/11	1,029.09	2,086.96	-1,057.87
			57.00000	5.5518	06/02/11	08/19/11	154.09	317.49	-163.40
			50.00000	5.5518	06/02/11	08/19/11	132.95	278.50	-145.55
			13.00000	5.5518	06/02/11	08/19/11	32.96	72.41	-39.45
			77.00000	5.5518	06/02/11	09/20/11	238.14	428.87	-190.73
			276.00000	5.5188	06/02/11	09/20/11	853.62	1,534.26	-680.64
			113.00000	5.5188	06/02/11	09/20/11	339.92	628.15	-288.23
			177.00000	4.6002	06/09/11	09/20/11	532.46	817.78	-285.32
			684.00000	4.6002	06/09/11	09/28/11	1,758.66	3,160.21	-1,401.55
			1.00000	4.7000	06/24/11	09/28/11	2.57	4.72	-2.15
			527.00000	4.7142	06/24/11	09/28/11	1,311.10	2,494.97	-1,183.87
			83.00000	4.7142	06/24/11	09/28/11	213.41	392.95	-179.54
			3,676.00000				10,605.90	18,349.94	-7,744.04
Subtotal									
GREENBRIER COMPANIES INC			113.00000	22.3544	01/24/11	03/25/11	3,226.87	2,526.05	700.82
			86.00000	22.3544	01/24/11	04/06/11	2,421.19	1,922.48	498.71
			57.00000	22.3544	01/24/11	04/06/11	1,607.65	1,274.21	333.44
			44.00000	22.3544	01/24/11	04/08/11	1,145.01	983.60	161.41
			118.00000	22.3544	01/24/11	04/08/11	3,149.08	2,637.82	511.26
			87.00000	22.3544	01/24/11	04/11/11	2,175.32	1,944.84	230.48
			75.00000	22.3544	01/24/11	04/11/11	1,888.15	1,676.58	211.57
			151.00000	22.3544	01/24/11	04/15/11	3,700.57	3,375.51	325.06
			9.00000	22.3544	01/24/11	04/15/11	221.41	201.19	20.22
			73.00000	22.3544	01/24/11	05/17/11	1,726.61	1,631.87	94.74
			35.00000	22.3544	01/24/11	05/17/11	824.99	782.41	42.58
			168.00000	22.3544	01/24/11	06/06/11	3,731.00	3,755.52	-24.52



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			1.00000	22.3544	01/24/11	06/06/11	22.36	22.36	0.00
			51.00000	22.3544	01/24/11	06/07/11	1,119.33	1,140.06	-20.73
			1,068.00000				26,959.54	23,874.50	3,085.04
	Subtotal								
GSI GROUP INC			219.00000	12.2505	02/10/11	03/31/11	2,185.57	2,691.62	-506.05
			162.00000	13.7283	02/14/11	03/31/11	1,616.74	2,230.47	-613.73
			57.00000	13.7283	02/14/11	03/31/11	577.10	784.79	-207.69
	Subtotal		438.00000				4,379.41	5,706.88	-1,327.47
GSV CAPITAL CORP			9.00000	16.9020	08/26/11	12/09/11	138.62	152.30	-13.68
			1.00000	16.9020	08/26/11	12/09/11	15.42	16.93	-1.51
	Subtotal		10.00000				154.04	169.23	-15.19
H & E EQUIPMENT SERVICES INC			167.00000	13.0450	02/02/11	05/11/11	2,581.09	2,183.53	397.56
			51.00000	13.0511	02/02/11	05/11/11	788.24	666.50	121.74
			2.00000	13.0511	02/02/11	05/11/11	31.97	26.14	5.83
			118.00000	13.0511	02/02/11	05/12/11	1,761.84	1,542.09	219.75
			38.00000	15.7581	02/14/11	05/12/11	567.38	599.95	-32.57
			63.00000	15.7581	02/14/11	05/12/11	924.19	994.65	-70.46
			62.00000	15.7581	02/14/11	05/23/11	826.85	978.86	-152.01
			9.00000	15.7581	02/14/11	05/23/11	120.59	142.09	-21.50
			47.00000	17.7154	03/03/11	05/23/11	629.79	833.57	-203.78
			51.00000	17.7154	03/03/11	06/01/11	708.57	904.51	-195.94
			17.00000	18.8522	03/03/11	06/01/11	236.19	320.92	-84.73
			13.00000	18.6761	03/03/11	06/01/11	180.62	243.18	-62.56
			43.00000	18.6761	03/03/11	06/01/11	592.95	804.37	-211.42
			4.00000	18.6761	03/03/11	06/01/11	56.25	74.83	-18.58

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

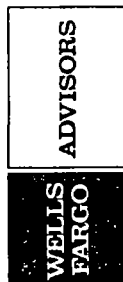
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			58.00000	18.6761	03/03/11	06/07/11	755.68	1,084.95	-329.27
			17.00000	18.6761	03/03/11	06/07/11	222.51	317.99	-95.48
			14.00000	17.8078	03/25/11	06/07/11	183.26	249.49	-66.23
			49.00000	17.8078	03/25/11	06/08/11	625.71	873.20	-247.49
			38.00000	17.9588	03/25/11	06/08/11	485.25	683.57	-198.32
			23.00000	18.0081	03/25/11	06/08/11	293.71	414.36	-120.65
			884.00000				12,572.64	13,938.75	-1,366.11
Subtotal									
HANSEN MEDICAL INC									
			8.00000	4.1500	07/06/11	11/03/11	18.35	33.36	-15.01
			528.00000	4.0469	07/06/11	11/03/11	1,211.14	2,146.26	-935.12
			45.00000	4.1859	07/06/11	11/03/11	103.23	189.50	-86.27
			444.00000	4.1859	07/06/11	11/03/11	1,016.34	1,869.64	-853.30
			1,025.00000				2,349.06	4,238.76	-1,889.70
Subtotal									
HAYNES INTL INC									
			35.00000	50.7195	02/01/11	04/19/11	1,705.36	1,775.19	-69.83
			42.00000	50.7195	02/01/11	07/06/11	2,594.89	2,130.23	464.66
			8.00000	50.7195	02/01/11	08/19/11	394.40	405.75	-11.35
			28.00000	56.4750	03/31/11	08/19/11	1,380.44	1,581.72	-201.28
			5.00000	55.7930	03/31/11	08/19/11	246.51	279.01	-32.50
			8.00000	55.7930	03/31/11	08/19/11	385.38	446.41	-61.03
			45.00000	55.7930	03/31/11	08/22/11	2,081.99	2,511.01	-429.02
			8.00000	54.2785	05/06/11	08/22/11	370.14	434.55	-64.41
			8.00000	54.2785	05/06/11	08/22/11	373.51	434.55	-61.04
			1.00000	56.1475	05/06/11	08/22/11	46.68	56.17	-9.49
			10.00000	60.0647	05/10/11	08/22/11	466.90	600.85	-133.95
			52.00000	60.0647	05/10/11	09/21/11	2,392.21	3,124.40	-732.19
			7.00000	54.4750	08/08/11	09/21/11	322.03	381.54	-59.51



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			36.00000	54.4750	08/08/11	09/22/11	1,523.24	1,962.18	-438.94
			5.00000	53.4900	08/09/11	09/22/11	208.81	267.60	-58.79
			17.00000	53.4900	08/09/11	09/22/11	719.32	909.84	-190.52
			32.00000	53.2507	08/09/11	09/22/11	1,336.43	1,704.67	-368.24
			15.00000	53.2716	10/11/11	12/14/11	776.72	799.22	-22.50
			23.00000	53.5816	10/11/11	12/14/11	1,190.98	1,233.08	-42.10
			385.00000				18,515.94	21,037.97	-2,522.03
HFF INC CLASS A			154.00000	12.6687	01/26/11	07/01/11	2,265.06	1,954.83	310.23
			112.00000	12.6687	01/26/11	07/01/11	1,651.96	1,421.70	230.26
			1.00000	12.6687	01/26/11	07/01/11	15.05	12.70	2.35
			15.00000	12.6687	01/26/11	07/05/11	214.44	190.39	24.05
			136.00000	12.5000	01/26/11	07/05/11	1,944.35	1,705.44	238.91
			49.00000	14.0302	03/04/11	07/05/11	700.54	688.71	11.83
			34.00000	14.0302	03/04/11	08/19/11	361.33	477.88	-116.55
			26.00000	14.0302	03/04/11	08/19/11	285.96	365.44	-79.48
			8.00000	14.0302	03/04/11	08/19/11	87.62	112.45	-24.83
			72.00000	14.0302	03/04/11	09/06/11	737.57	1,011.96	-274.39
			21.00000	13.7627	03/04/11	09/06/11	215.12	289.44	-74.32
			83.00000	14.2700	03/09/11	09/06/11	841.54	1,187.73	-346.19
			28.00000	14.2700	03/09/11	09/06/11	286.84	400.68	-113.84
			8.00000	14.2691	03/09/11	09/06/11	81.11	114.31	-33.20
			10.00000	14.9896	03/30/11	09/06/11	101.40	149.98	-48.58
			67.00000	14.9896	03/30/11	09/09/11	642.56	1,004.80	-362.24
			30.00000	14.9657	03/30/11	09/09/11	287.72	449.19	-161.47
			23.00000	15.3042	05/03/11	09/09/11	220.59	352.46	-131.87

Subtotal
HFF INC CLASS A

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

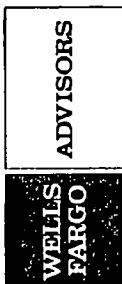
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			23.00000	15.3042	05/03/11	09/09/11	228.04	352.46	-124.42
			1.00000	15.3042	05/03/11	09/09/11	9.95	15.33	-5.38
			79.00000	15.3042	05/03/11	09/22/11	663.56	1,210.60	-547.04
			74.00000	15.5850	05/03/11	09/22/11	621.56	1,155.51	-533.95
			15.00000	15.3194	05/03/11	09/22/11	125.99	230.17	-104.18
			10.00000	13.5000	08/04/11	09/21/11	92.97	135.00	-42.03
			196.00000	13.5000	08/04/11	09/21/11	1,769.07	2,646.00	-876.93
			34.00000	13.5000	08/04/11	09/22/11	285.59	459.00	-173.41
			1,309.00000				14,737.49	18,094.16	-3,356.67
Subtotal									
HI-TECH PHARMACAL CO			30.00000	32.4595	07/13/11	11/28/11	1,203.89	974.69	229.20
			10.00000	31.7758	07/13/11	11/28/11	401.30	317.96	83.34
		X	52.00000	31.9920	07/13/11	11/28/11	2,086.74	1,664.02	422.72
		X	1.00000	31.9920	07/13/11	12/05/11	41.28	32.00	9.28
		X	47.00000	31.9920	07/13/11	12/05/11	1,868.87	1,504.02	364.85
		X	19.00000	31.9920	07/13/11	12/05/11	785.45	608.01	177.44
			11.00000	26.3096	08/19/11	12/05/11	454.73	289.85	164.88
			65.00000	26.3096	08/19/11	12/22/11	2,497.22	1,712.73	784.49
			235.00000				9,339.48	7,103.28	2,236.20
Subtotal									
HISOFT TECHNOLOGY INTL			130.00000	29.7075	01/24/11	03/01/11	2,788.30	3,861.98	-1,073.68
LTD SPONSORED ADR			36.00000	29.7075	01/24/11	03/01/11	826.00	1,069.47	-243.47
			25.00000	29.7075	01/24/11	03/01/11	521.99	742.69	-220.70
			65.00000	29.7075	01/24/11	03/02/11	1,342.98	1,930.98	-588.00
			30.00000	32.9083	02/01/11	03/02/11	619.84	988.00	-368.16
			6.00000	31.1045	02/01/11	03/02/11	123.96	186.75	-62.79



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
HORSEHEAD HOLDING CORP			33.00000	32.5783	02/01/11	03/02/11	681.84	1,075.69	-393.85
			58.00000	32.5783	02/01/11	03/02/11	1,169.39	1,890.58	-721.19
			383.00000				8,074.30	11,746.14	-3,671.84
			185.00000	13.8029	02/03/11	05/06/11	2,393.90	2,560.95	-167.05
			65.00000	13.8466	02/07/11	05/06/11	841.11	901.33	-60.22
			37.00000	13.8466	02/07/11	05/06/11	497.22	513.06	-15.84
			180.00000	13.8466	02/07/11	05/09/11	2,521.62	2,495.99	25.63
			78.00000	14.3251	02/08/11	05/06/11	1,048.21	1,119.32	-71.11
			49.00000	14.3251	02/08/11	05/11/11	667.26	703.16	-35.90
			108.00000	14.3251	02/08/11	05/12/11	1,475.89	1,549.81	-73.92
			64.00000	15.1822	02/16/11	05/11/11	877.69	972.94	-95.25
			4.00000	15.2250	02/16/11	05/11/11	54.86	61.02	-6.16
			103.00000	15.1822	02/16/11	05/12/11	1,407.57	1,565.84	-158.27
			40.00000	15.2250	02/16/11	05/12/11	551.30	610.20	-58.90
			913.00000				12,336.63	13,053.62	-716.99
HOT TOPIC INC			112.00000	7.6773	05/06/11	10/07/11	905.35	860.71	44.64
			81.00000	7.6773	05/06/11	10/07/11	652.43	622.48	29.95
			75.00000	7.6773	05/06/11	10/07/11	609.86	576.36	33.50
			4.00000	7.6191	05/06/11	10/07/11	32.53	30.55	1.98
			34.00000	7.6191	05/06/11	10/07/11	279.21	259.67	19.54
			259.00000	7.6191	05/06/11	10/11/11	2,038.67	1,978.00	60.67
			104.00000	7.2138	06/17/11	10/11/11	818.62	751.02	67.60
			29.00000	7.1310	06/17/11	10/11/11	228.27	207.38	20.89
			42.00000	7.1454	06/17/11	10/11/11	330.60	301.16	29.44
			131.00000	8.2027	07/07/11	10/27/11	981.79	1,077.19	-95.40

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			436.00000	7.4747	08/19/11	10/27/11	3,267.67	3,276.45	-8.78
			125.00000	8.1390	09/01/11	10/27/11	936.84	1,019.88	-83.04
			179.00000	8.1390	09/01/11	10/27/11	1,387.97	1,460.46	-72.49
			23.00000	8.1390	09/01/11	11/03/11	159.74	187.65	-27.91
			323.00000	8.4166	09/14/11	11/03/11	2,243.38	2,725.05	-481.67
			66.00000	8.3381	09/14/11	11/03/11	458.40	550.98	-92.58
			20.00000	8.2960	09/14/11	11/03/11	138.92	166.52	-27.60
			2,043.00000				15,470.25	16,051.51	-581.26
Subtotal									
HOUSTON AMERICAN ENERGY									
			66.00000	19.0126	07/05/11	09/29/11	888.47	1,256.48	-368.01
			31.00000	18.7900	07/05/11	09/29/11	417.31	582.72	-165.41
			4.00000	18.7077	07/05/11	09/29/11	53.84	74.91	-21.07
			141.00000	20.2558	07/06/11	09/29/11	1,898.12	2,858.89	-960.77
			1.00000	19.9324	07/06/11	09/29/11	13.79	19.95	-6.16
			9.00000	19.9324	07/06/11	09/29/11	121.16	179.62	-58.46
			252.00000				3,392.69	4,972.57	-1,579.88
Subtotal									
HYPERDYNAMICS CORP									
			473.00000	6.1828	03/22/11	03/31/11	2,209.24	2,928.02	-718.78
			261.00000	6.1828	03/22/11	03/31/11	1,233.96	1,615.67	-381.71
			115.00000	6.1443	03/22/11	03/31/11	543.70	711.19	-167.49
			849.00000				3,986.90	5,254.88	-1,267.98
Subtotal									
IMPERVA INC									
			47.00000	24.2715	11/09/11	12/22/11	1,503.30	1,142.65	360.65
Subtotal									
IMRIS INC									
			2.00000	8.4817	04/26/11	06/07/11	14.86	17.00	-2.14
			143.00000	8.5753	04/26/11	06/07/11	1,062.66	1,228.84	-166.18
			65.00000	8.5753	04/26/11	06/13/11	452.38	558.56	-106.18
			46.00000	8.5585	04/27/11	06/13/11	320.16	394.61	-74.45



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INHIBITEX INC			6 00000	8.5585	04/27/11	06/13/11	41.88	51.48	-9.60
			2 00000	8.5585	04/27/11	06/13/11	13.98	17.16	-3.18
			31.00000	8.5585	04/27/11	06/14/11	213.27	265.92	-52.65
			57.00000	8.6350	04/27/11	06/14/11	392.15	493.91	-101.76
	Subtotal		352.00000				2,511.34	3,027.48	-516.14
			3.00000	5.0041	04/04/11	09/28/11	7.77	15.07	-7.30
			326 00000	5.0041	04/04/11	09/28/11	864.79	1,637.24	-772.45
			45 00000	5.0041	04/04/11	09/29/11	117.70	225.99	-108.29
			484 00000	5.0041	04/04/11	09/29/11	1,204.41	2,430.74	-1,226.33
			114 00000	4.1990	04/19/11	09/29/11	298.19	480.98	-182.79
INPHI CORP			28 00000	4.1990	04/19/11	09/29/11	72.79	118.13	-45.34
			31 00000	3.8111	10/18/11	11/21/11	337.57	118.76	218.81
			210.00000	3.8111	10/18/11	11/21/11	2,229.09	804.56	1,424.53
			42 00000	3.7983	10/19/11	11/21/11	457.36	159.96	297.40
			143 00000	3.7983	10/19/11	12/16/11	978.43	544.60	433.83
			103 00000	3.7983	10/19/11	12/16/11	716.33	392.27	324.06
	Subtotal		1,529.00000				7,284.43	6,928.30	356.13
			51.00000	26.3807	02/17/11	04/11/11	968.79	1,346.44	-377.65
			29 00000	26.3807	02/17/11	04/11/11	558.73	765.62	-206.89
			17 00000	26.3807	02/17/11	04/27/11	330.38	448.81	-118.43
			2 00000	26.5931	02/17/11	04/27/11	38.86	53.23	-14.37
			1 00000	26.3400	02/17/11	04/27/11	19.43	26.37	-6.94
			1.00000	25.0000	02/17/11	04/27/11	19.43	25.04	-5.61
			101 00000	24.1824	02/22/11	04/27/11	1,962.92	2,444.45	-481.53
			48 00000	24.1824	02/22/11	04/27/11	902.02	1,161.71	-259.69

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 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
INTEGRATED SILICON SOLUTION INC			11.00000	22.6875	03/02/11	04/27/11	206.72	249.79	-43.07
			23.00000	22.6875	03/02/11	05/09/11	455.28	522.27	-66.99
			4.00000	22.3123	03/02/11	05/09/11	79.17	89.35	-10.18
			91.00000	24.9055	03/03/11	05/09/11	1,801.34	2,268.68	-467.34
			8.00000	20.9000	03/31/11	05/09/11	158.37	167.20	-8.83
			56.00000	20.9000	03/31/11	05/09/11	1,102.33	1,170.40	-68.07
	Subtotal		443.00000				8,603.77	10,739.36	-2,135.59
			73.00000	11.5759	02/08/11	03/09/11	678.64	846.87	-168.23
			24.00000	11.5759	02/08/11	03/09/11	224.80	278.43	-53.63
			132.00000	11.5759	02/08/11	04/01/11	1,218.38	1,531.32	-312.94
INTER PARFUMS INC			190.00000	11.5759	02/08/11	04/04/11	1,700.58	2,204.18	-503.60
			44.00000	11.5759	02/08/11	04/06/11	405.79	510.43	-104.64
			4.00000	11.2244	02/08/11	04/06/11	36.89	44.98	-8.09
			110.00000	10.4050	03/04/11	04/06/11	1,010.45	1,147.30	-136.85
			18.00000	10.4050	03/04/11	04/06/11	167.83	187.74	-19.91
			154.00000	10.4050	03/04/11	04/06/11	1,420.27	1,606.22	-185.95
	Subtotal		749.00000				6,863.63	8,357.47	-1,493.84
			82.00000	17.8750	01/24/11	02/01/11	1,467.35	1,465.75	1.60
			65.00000	17.8750	01/24/11	02/18/11	1,204.95	1,161.88	43.07
			71.00000	17.8750	01/24/11	03/15/11	1,270.16	1,269.13	1.03
			15.00000	17.8750	01/24/11	03/15/11	268.12	268.13	-0.01
			60.00000	17.8750	01/24/11	03/15/11	1,073.73	1,072.50	1.23
			70.00000	17.8750	01/24/11	03/16/11	1,236.52	1,251.25	-14.73
			45.00000	17.8750	01/24/11	03/16/11	790.02	804.36	-14.34



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			72.00000	17.8750	01/24/11	03/16/11	1,266.91	1,287.00	-20.09
			49.00000	20.7418	05/16/11	09/09/11	694.20	1,017.58	-323.38
			49.00000	20.7902	05/16/11	09/09/11	694.20	1,019.70	-325.50
			6.00000	20.9436	05/16/11	09/09/11	85.00	125.85	-40.85
			26.00000	20.9436	05/16/11	12/20/11	426.53	545.31	-118.78
			131.00000	21.0290	05/17/11	12/20/11	2,149.07	2,760.04	-610.97
			38.00000	21.5793	06/10/11	12/20/11	623.39	820.78	-197.39
			13.00000	21.5793	06/10/11	12/20/11	221.80	280.80	-59.00
			80.00000	21.5793	06/10/11	12/21/11	1,230.52	1,727.93	-497.41
			43.00000	23.0157	06/17/11	12/21/11	661.41	990.55	-329.14
			24.00000	23.0157	06/17/11	12/21/11	365.45	552.85	-187.40
			62.00000	22.8750	06/17/11	12/21/11	944.09	1,420.11	-476.02
			1,001.00000				16,673.42	19,841.50	-3,168.08
Subtotal									
INTERACTIVE INTELLIGENCE									
			48.00000	33.1133	01/24/11	07/15/11	1,606.03	1,589.45	16.58
			151.00000	33.1133	01/24/11	08/19/11	4,510.37	5,000.12	-489.75
			1.00000	33.1133	01/24/11	08/19/11	29.89	33.12	-3.23
			102.00000	33.1133	01/24/11	09/09/11	2,892.25	3,377.56	-485.31
			68.00000	33.1133	01/24/11	10/25/11	1,766.86	2,251.70	-484.84
			56.00000	38.9926	07/26/11	10/25/11	1,455.07	2,184.71	-729.64
			48.00000	38.9926	07/26/11	10/26/11	1,238.81	1,872.60	-633.79
			36.00000	36.4242	08/12/11	10/26/11	929.12	1,311.63	-382.51
			510.00000				14,428.40	17,620.89	-3,192.49
Subtotal									
INTERACTIVE INTELLIGENCE									
			122.00000	33.1133	01/24/11	05/17/11	4,035.97	4,039.84	-3.87

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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
IROBOT CORP			98.00000	27.1075	01/24/11	04/26/11	3,779.29	2,656.54	1,122.75
			92.00000	27.1075	01/24/11	07/27/11	3,134.73	2,493.89	640.84
			13.00000	29.3712	02/10/11	07/27/11	442.96	382.07	60.89
			25.00000	29.3712	02/10/11	07/27/11	850.29	734.73	115.56
			82.00000	29.3712	02/10/11	08/02/11	2,594.44	2,409.92	184.52
			2.00000	29.3712	02/10/11	08/02/11	63.78	58.77	5.01
			1.00000	28.7986	02/10/11	08/02/11	31.90	28.83	3.07
			2.00000	28.7986	02/10/11	08/02/11	63.67	57.65	6.02
			1.00000	28.7986	02/10/11	08/02/11	32.02	28.82	3.20
			2.00000	28.7986	02/10/11	09/22/11	46.80	57.64	-10.84
			3.00000	28.5095	02/10/11	09/22/11	70.20	85.59	-15.39
			3.00000	29.3584	02/10/11	09/22/11	70.20	88.13	-17.93
			28.00000	28.6996	02/15/11	09/22/11	655.20	804.08	-148.88
			15.00000	28.8637	02/15/11	09/22/11	351.00	433.56	-82.56
			35.00000	30.2492	03/14/11	09/22/11	819.02	1,059.61	-240.59
			36.00000	30.2492	03/14/11	09/22/11	849.13	1,089.87	-240.74
			20.00000	29.8600	03/14/11	09/22/11	471.74	597.80	-126.06
			37.00000	29.8600	03/14/11	09/22/11	871.54	1,105.93	-234.39
	Subtotal		495.00000				15,197.91	14,173.43	1,024.48
ISTA PHARMACEUTICALS INC			296.00000	10.9078	05/09/11	06/23/11	2,132.34	3,240.55	-1,108.21
			85.00000	10.7100	05/09/11	06/23/11	612.32	912.90	-300.58
			99.00000	10.7880	05/09/11	06/23/11	713.19	1,069.99	-356.80
Subtotal			480.00000				3,457.85	5,223.44	-1,765.59
JAGUAR MINING INC			7.00000	6.1554	08/22/11	10/13/11	36.01	43.22	-7.21



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WELLS
FARGO

ADVISORS

Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
K SWISS INC CL A			591.00000	6.1554	08/22/11	10/13/11	3,030.23	3,648.53	-618.30
			23.00000	6.1554	08/22/11	10/19/11	102.79	141.98	-39.19
			310.00000	6.2037	08/25/11	10/19/11	1,385.48	1,935.58	-550.10
			256.00000	6.4587	09/02/11	10/19/11	1,144.15	1,658.06	-513.91
			166.00000	6.3254	09/02/11	10/19/11	741.92	1,051.70	-309.78
			44.00000	6.3254	09/02/11	10/19/11	191.55	278.76	-87.21
			37.00000	6.6099	09/06/11	10/19/11	161.07	245.23	-84.16
			377.00000	6.6099	09/06/11	10/19/11	1,598.04	2,498.73	-900.69
			5.00000	6.7700	09/06/11	10/19/11	21.19	33.90	-12.71
	Subtotal		1,816.00000				8,412.43	11,535.69	-3,123.26
KADANT INC			164.00000	12.5575	01/24/11	01/31/11	1,900.59	2,059.44	-158.85
			127.00000	12.5575	01/24/11	02/01/11	1,445.02	1,594.80	-149.78
			29.00000	12.5575	01/24/11	02/03/11	334.26	364.17	-29.91
			57.00000	12.5575	01/24/11	02/07/11	657.69	715.78	-58.09
			87.00000	12.5575	01/24/11	02/08/11	983.14	1,092.50	-109.36
			41.00000	12.5575	01/24/11	02/08/11	454.19	514.85	-60.66
	Subtotal		505.00000				5,774.89	6,341.54	-566.65
			85.00000	31.7194	05/02/11	08/24/11	1,835.20	2,697.85	-862.65
			32.00000	31.7194	05/02/11	08/24/11	696.90	1,015.67	-318.77
			52.00000	31.7194	05/02/11	08/31/11	1,211.35	1,650.44	-439.09
KENEXA CORP			11.00000	31.0663	05/06/11	08/31/11	256.25	341.93	-85.68
			56.00000	31.0663	05/06/11	09/01/11	1,256.10	1,740.72	-484.62
	Subtotal		236.00000				5,255.80	7,446.61	-2,190.81
			107.00000	31.2112	05/20/11	06/16/11	2,650.34	3,342.28	-691.94
			77.00000	31.2112	05/20/11	08/18/11	1,376.11	2,405.18	-1,029.07

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			20.00000	27.7500	05/20/11	08/18/11	357.44	555.00	-197.56
			7.00000	27.7500	05/20/11	08/18/11	129.71	194.25	-64.54
			4.00000	27.7500	05/20/11	08/18/11	73.71	111.00	-37.29
			108.00000	27.7500	05/20/11	09/06/11	1,870.20	2,997.00	-1,126.80
			1.00000	27.7500	05/20/11	09/07/11	18.38	27.75	-9.37
			324.00000				6,475.89	9,632.46	-3,156.57
Subtotal									
KENSEY NASH CORPORATION									
			85.00000	29.0883	08/18/11	11/02/11	2,160.42	2,475.06	-314.64
			3.00000	29.0883	08/18/11	12/16/11	64.72	87.35	-22.63
			13.00000	29.1050	08/18/11	12/16/11	280.46	378.76	-98.30
			3.00000	29.1050	08/18/11	12/16/11	62.91	87.41	-24.50
			12.00000	29.1050	08/18/11	12/20/11	227.19	349.61	-122.42
			4.00000	27.0608	08/19/11	12/19/11	78.83	108.36	-29.53
			53.00000	27.0608	08/19/11	12/20/11	1,003.47	1,435.82	-432.35
			14.00000	27.8592	08/24/11	12/19/11	275.94	390.31	-114.37
			65.00000	27.8592	08/24/11	12/19/11	1,219.58	1,812.14	-592.56
			7.00000	27.8592	08/24/11	12/20/11	132.54	195.16	-62.62
			259.00000				5,505.06	7,319.98	-1,813.92
Subtotal									
KERYX BIOPHARMACEUTICALS									
			391.00000	5.0074	05/09/11	07/26/11	1,750.40	1,973.54	-223.14
			122.00000	5.0074	05/09/11	07/26/11	554.34	615.78	-61.44
			95.00000	5.0074	05/09/11	07/26/11	426.38	479.50	-53.12
			19.00000	5.0009	05/09/11	07/26/11	85.28	95.40	-10.12
			362.00000	5.0009	05/09/11	08/03/11	1,494.91	1,817.56	-322.65
			274.00000	5.0522	05/17/11	08/03/11	1,131.52	1,386.39	-254.87
			370.00000	5.0522	05/17/11	08/04/11	1,406.06	1,872.13	-466.07
			85.00000	5.0522	05/17/11	08/04/11	318.04	430.09	-112.05



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
KEYNOTE SYSTEMS INC									
Subtotal			183.00000	5.0522	05/17/11	08/09/11	566.04	925.93	-359.89
			1,901.00000				7,732.97	9,596.32	-1,863.35
			180.00000	20.7094	04/07/11	10/27/11	4,108.87	3,732.22	376.65
			33.00000	20.7094	04/07/11	11/15/11	705.85	684.23	21.62
			50.00000	20.8143	04/07/11	11/15/11	1,069.49	1,042.22	27.27
			12.00000	21.4704	04/08/11	11/15/11	256.68	257.89	-1.21
			7.00000	21.4704	04/08/11	11/15/11	150.43	150.44	-0.01
			119.00000	21.4704	04/08/11	11/16/11	2,472.79	2,557.37	-84.58
			4.00000	21.4704	04/08/11	11/16/11	85.34	85.97	-0.63
			90.00000	21.4704	04/08/11	11/17/11	1,760.77	1,934.13	-173.36
			31.00000	21.4704	04/08/11	11/18/11	583.15	666.20	-83.05
			134.00000	21.8563	04/15/11	11/18/11	2,520.71	2,931.44	-410.73
			23.00000	21.7935	04/15/11	11/18/11	432.66	502.17	-69.51
			60.00000	23.4182	08/29/11	11/18/11	1,128.68	1,406.29	-277.61
			42.00000	23.0850	08/29/11	11/18/11	790.08	970.83	-180.75
			59.00000	25.5483	09/15/11	11/17/11	1,158.19	1,508.52	-350.33
			25.00000	25.7128	09/15/11	11/17/11	490.77	643.57	-152.80
			34.00000	25.5483	09/15/11	11/18/11	639.59	869.33	-229.74
Subtotal			903.00000				18,354.05	19,942.82	-1,588.77
KRISPY KREME DOUGHNUTS INC									
			448.00000	6.3784	01/24/11	02/22/11	2,911.81	2,857.53	54.28
			385.00000	6.3784	01/24/11	03/01/11	2,266.17	2,455.68	-189.51
			248.00000	6.3784	01/24/11	03/01/11	1,461.09	1,581.85	-120.76
			19.00000	6.3784	01/24/11	03/01/11	112.25	121.18	-8.93
			275.00000	8.4632	05/24/11	08/03/11	2,184.90	2,334.26	-149.36

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			4.00000	8.4632	05/24/11	08/03/11	31.91	33.96	-2.05
			149.00000	8.4632	05/24/11	10/17/11	994.36	1,264.73	-270.37
			137.00000	8.3037	05/24/11	10/17/11	914.28	1,141.72	-227.44
			13.00000	9.2777	06/17/11	10/17/11	86.76	121.00	-34.24
			90.00000	9.2777	06/17/11	11/16/11	654.94	837.69	-182.75
			7.00000	9.1689	06/17/11	11/16/11	51.54	64.23	-12.69
			53.00000	9.1689	06/17/11	11/16/11	385.69	486.35	-100.66
			60.00000	9.2292	06/17/11	11/16/11	441.82	554.95	-113.13
			57.00000	9.1169	06/17/11	11/16/11	419.74	521.10	-101.36
			2.00000	9.1169	06/17/11	11/18/11	13.99	18.28	-4.29
			179.00000	8.4931	08/26/11	11/18/11	1,252.35	1,523.85	-271.50
			126.00000	8.4931	08/26/11	11/18/11	881.40	1,072.65	-191.25
			36.00000	8.4931	08/26/11	11/18/11	251.81	306.47	-54.66
			2,288.00000				15,316.81	17,297.48	-1,980.67
Subtotal									
LB FOSTER CO CL A									
			74.00000	41.3274	01/24/11	04/15/11	2,981.23	3,058.24	-77.01
			17.00000	41.3274	01/24/11	04/15/11	687.45	702.57	-15.12
			32.00000	41.3274	01/24/11	05/03/11	1,178.29	1,322.47	-144.18
			16.00000	41.9048	01/26/11	05/03/11	589.15	670.88	-81.73
			10.00000	41.9048	01/26/11	05/03/11	380.44	419.30	-38.86
			4.00000	41.9048	01/26/11	05/03/11	153.08	167.72	-14.64
			32.00000	41.9048	01/26/11	05/05/11	1,183.78	1,341.75	-157.97
			185.00000				7,153.42	7,682.93	-529.51
Subtotal									
LS B INDUSTRIES INC									
			56.00000	29.3975	01/24/11	05/11/11	2,480.89	1,646.27	834.62
			36.00000	29.3975	01/24/11	05/11/11	1,596.08	1,058.31	537.77
			86.00000	29.3975	01/24/11	06/16/11	3,469.77	2,528.18	941.59



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**Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC**

ADVISORS

WELLS
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
			8,00000	32,0487	03/03/11	06/16/11	322.77	256.63	66.14
			26,00000	32,0487	03/03/11	06/30/11	1,114.54	834.04	280.50
			62,00000	32,0487	03/03/11	06/30/11	2,646.27	1,988.89	657.38
			5,00000	39,4539	03/25/11	06/30/11	214.34	197.31	17.03
			16,00000	39,4539	03/25/11	07/06/11	702.52	631.38	71.14
			40,00000	39,4539	03/25/11	07/06/11	1,765.15	1,578.46	186.69
			6,00000	39,4539	03/25/11	08/04/11	218.72	236.76	-18.04
			31,00000	39,7012	03/25/11	08/04/11	1,130.05	1,231.13	-101.08
			29,00000	44,4673	06/09/11	08/04/11	1,057.16	1,290.72	-233.56
			24,00000	44,4673	06/09/11	09/21/11	820.61	1,068.17	-247.56
			42,00000	45,0034	06/09/11	09/21/11	1,436.07	1,890.99	-454.92
			3,00000	45,0034	06/09/11	09/30/11	88.05	135.06	-47.01
			66,00000	46,0929	07/21/11	09/30/11	1,937.27	3,043.32	-1,106.05
			35,00000	37,0862	08/29/11	09/30/11	1,027.35	1,298.72	-271.37
			32,00000	37,0862	08/29/11	09/30/11	915.30	1,187.40	-272.10
			603,00000		08/29/11		22,942.91	22,101.74	841.17
LECROY CORP			123,00000	13,0075	01/24/11	04/04/11	1,452.38	1,599.93	-147.55
			184,00000	13,0075	01/24/11	05/17/11	2,131.73	2,393.38	-261.65
			103,00000	13,0075	01/24/11	07/13/11	1,149.91	1,339.77	-189.86
			1,00000	13,0075	01/24/11	07/13/11	11.22	13.01	-1.79
			177,00000	13,0075	01/24/11	07/14/11	1,868.76	2,302.33	-433.57
			34,00000	13,0075	01/24/11	07/14/11	371.69	442.26	-70.57
			31,00000	13,0075	01/24/11	07/15/11	329.97	403.22	-73.25
			141,00000	13,6683	01/26/11	07/15/11	1,500.83	1,930.76	-429.93
			58,00000	12,9900	01/26/11	07/15/11	617.36	755.16	-137.80

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
LEXICON PHARMACEUTICALS									
INC									
			693.00000	1.8475	01/24/11	03/31/11	1,181.05	1,280.32	-99.27
			97.00000	1.8475	01/24/11	03/31/11	168.04	179.21	-11.17
			647.00000	1.8475	01/24/11	08/16/11	810.84	1,195.34	-384.50
			53.00000	1.8475	01/24/11	08/17/11	67.94	97.92	-29.98
			970.00000	1.8475	01/24/11	08/17/11	1,217.13	1,792.07	-574.94
			1,001.00000	1.8475	01/24/11	09/22/11	996.97	1,849.34	-852.37
			207.00000	1.9755	02/14/11	09/22/11	198.33	414.10	-215.77
			176.00000	1.9755	02/14/11	09/22/11	175.30	352.10	-176.80
			318.00000	1.9619	02/14/11	09/22/11	304.70	636.64	-331.94
			454.00000	1.9619	02/14/11	09/22/11	430.25	908.90	-478.65
Subtotal			4,616.00000				5,550.55	8,705.94	-3,155.39
LIGAND PHARMACEUTICALS									
CLASS B									
			94.00000	13.8842	08/29/11	11/10/11	1,029.01	1,307.00	-277.99
			62.00000	13.8842	08/29/11	11/10/11	679.87	862.06	-182.19
			7.00000	13.2940	08/29/11	11/10/11	76.75	93.13	-16.38
			14.00000	14.1167	09/30/11	11/10/11	153.53	197.69	-44.16
			20.00000	14.1167	09/30/11	11/10/11	226.62	282.40	-55.78
			18.00000	14.1167	09/30/11	11/10/11	195.92	254.16	-58.24
Subtotal			215.00000				2,361.70	2,996.44	-634.74
LINDSAY MANUFACTURING CO									
			75.00000	65.7775	01/24/11	04/06/11	5,663.52	4,933.32	730.20
			27.00000	65.7775	01/24/11	04/06/11	2,030.95	1,776.00	254.95



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WELLS
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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			66.00000	65.7775	01/24/11	04/07/11	4,836.10	4,341.31	494.79
			21.00000	65.7775	01/24/11	04/11/11	1,486.61	1,381.32	105.29
			33.00000	77.8350	02/18/11	04/11/11	2,336.12	2,569.22	-233.10
			24.00000	77.8350	02/18/11	04/15/11	1,733.47	1,868.52	-135.05
			10.00000	70.7600	03/01/11	04/15/11	722.28	707.78	14.50
			1.00000	73.1898	03/03/11	04/15/11	72.23	73.22	-0.99
			25.00000	73.1898	03/03/11	04/15/11	1,792.47	1,830.37	-37.90
			22.00000	73.1898	03/03/11	04/15/11	1,590.34	1,610.72	-20.38
			304.00000				22,264.09	21,091.78	1,172.31
Subtotal									
LIQUIDITY SERVICES INC									
			103.00000	26.2400	07/13/11	11/10/11	2,770.90	2,705.22	65.68
			19.00000	26.2400	07/13/11	11/10/11	525.31	499.02	26.29
			29.00000	25.5700	07/13/11	11/10/11	801.79	742.40	59.39
			34.00000	25.5700	07/13/11	11/10/11	925.12	870.40	54.72
			185.00000				5,023.12	4,817.04	206.08
Subtotal									
LITHIA MTRS INC									
CL A			53.00000	14.6113	01/24/11	03/25/11	764.32	775.33	-11.01
			14.00000	14.6113	01/24/11	03/25/11	202.45	204.81	-2.36
			139.00000	14.6113	01/24/11	03/28/11	1,943.45	2,033.40	-89.95
			279.00000	14.6113	01/24/11	03/29/11	3,861.37	4,081.44	-220.07
			89.00000	14.6113	01/24/11	04/12/11	1,265.58	1,301.96	-36.38
			51.00000	15.4738	01/27/11	04/12/11	725.22	789.17	-63.95
			56.00000	15.4738	01/27/11	04/13/11	803.92	866.53	-62.61
			85.00000	15.1450	01/27/11	04/13/11	1,220.24	1,287.33	-67.09
			132.00000	18.1931	05/27/11	09/12/11	1,849.42	2,404.13	-554.71
			51.00000	18.0750	05/27/11	09/12/11	714.56	923.87	-209.31

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
LIVEPERSON INC			949.000000				13,350.53	14,667.97	-1,317.44
			42.000000	11.0391	01/24/11	02/11/11	447.42	463.65	-16.23
			485.000000	11.0391	01/24/11	02/11/11	5,285.91	5,353.97	-68.06
			23.000000	11.0391	01/24/11	02/18/11	245.72	253.90	-8.18
			169.000000	11.0391	01/24/11	02/18/11	1,798.12	1,865.61	-67.49
			436.000000	11.0391	01/24/11	02/23/11	4,141.73	4,813.05	-671.32
			103.000000	11.0391	01/24/11	02/23/11	980.19	1,137.03	-156.84
			124.000000	11.0391	01/24/11	02/24/11	1,206.63	1,368.84	-162.21
			96.000000	11.0391	01/24/11	02/24/11	919.76	1,059.74	-139.98
			62.000000	14.1253	06/30/11	09/09/11	637.50	878.25	-240.75
			61.000000	14.1750	06/30/11	09/09/11	627.21	866.51	-239.30
			54.000000	14.0805	06/30/11	09/09/11	555.25	761.43	-206.18
			55.000000	14.0805	06/30/11	09/09/11	573.63	775.53	-201.90
			8.000000	14.0805	06/30/11	09/09/11	83.73	112.81	-29.08
			40.000000	14.0805	06/30/11	10/03/11	371.62	564.01	-192.39
			273.000000	11.7167	08/04/11	10/03/11	2,536.31	3,204.13	-667.82
			48.000000	11.5653	08/04/11	10/03/11	445.95	557.05	-111.10
Subtotal			2,079.000000				20,856.68	24,035.51	-3,178.83
M T S SYSTEMS CORP			46.000000	42.9529	02/10/11	09/06/11	1,554.08	1,977.22	-423.14
			16.000000	43.1441	02/10/11	09/06/11	540.55	690.71	-150.16
			25.000000	43.1441	02/10/11	09/09/11	824.88	1,079.23	-254.35
			28.000000	48.2046	03/03/11	09/09/11	923.87	1,350.86	-426.99
			11.000000	48.2046	03/03/11	09/09/11	357.60	530.69	-173.09
			17.000000	48.2046	03/03/11	09/26/11	492.46	820.15	-327.69
			25.000000	42.9350	07/01/11	09/26/11	724.21	1,073.88	-349.67



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
MAGMA DESIGN AUTOMATION			23.00000	43.4376	07/01/11	09/26/11	666.28	999.99	-333.71
			191.00000				6,083.93	8,522.73	-2,438.80
			80.00000	7.2794	06/07/11	07/18/11	638.96	583.95	55.01
			228.00000	7.2794	06/07/11	07/18/11	1,819.77	1,664.27	155.50
			80.00000	7.6450	06/07/11	07/18/11	638.52	614.00	24.52
			48.00000	7.6450	06/07/11	07/18/11	383.11	368.41	14.70
			93.00000	7.6450	06/07/11	07/21/11	738.53	713.77	24.76
			71.00000	7.6315	06/07/11	07/21/11	563.83	542.73	21.10
			57.00000	7.6315	06/07/11	07/21/11	446.18	435.71	10.47
			164.00000	7.7615	06/09/11	07/21/11	1,283.74	1,276.17	7.57
			7.00000	7.7615	06/09/11	07/21/11	54.79	54.48	0.31
			337.00000	7.7615	06/09/11	08/15/11	1,903.41	2,622.35	-718.94
			121.00000	7.6226	06/09/11	08/15/11	683.42	927.18	-243.76
			27.00000	7.6226	06/09/11	08/18/11	141.04	206.88	-65.84
			219.00000	7.9610	06/14/11	08/18/11	1,144.01	1,747.42	-603.41
			66.00000	7.9610	06/14/11	08/18/11	342.11	526.61	-184.50
			148.00000	8.0094	06/14/11	08/18/11	767.15	1,189.10	-421.95
			588.00000	5.4751	10/27/11	12/02/11	4,195.70	3,225.30	970.40
			132.00000	5.4751	10/27/11	12/05/11	937.43	724.04	213.39
			90.00000	5.6155	10/28/11	12/05/11	639.15	507.20	131.95
			255.00000	5.6201	10/28/11	12/05/11	1,810.96	1,443.33	367.63
			15.00000	5.6201	10/28/11	12/07/11	106.79	84.90	21.89
			231.00000	5.4391	11/04/11	12/07/11	1,644.69	1,261.05	383.64
			40.00000	5.4712	11/04/11	12/07/11	284.79	219.25	65.54
			72.00000	5.6875	11/15/11	12/07/11	512.64	410.95	101.69

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

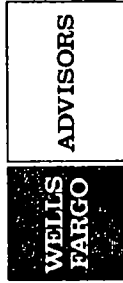
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Subtotal									
MAGNUM HUNTER RESOURCES CORP									
			309.00000	5.6875	11/15/11	12/09/11	2,203.12	1,763.61	439.51
			51.00000	5.6514	11/15/11	12/09/11	363.63	289.76	73.87
			3,529.00000				24,247.47	23,402.42	845.05
Subtotal									
MAJESCO ENTERTAINMENT CO									
			301.00000	7.1970	01/24/11	01/27/11	2,069.88	2,166.33	-96.45
			234.00000	7.1970	01/24/11	01/27/11	1,638.04	1,684.12	-46.08
			525.00000	7.1970	01/24/11	02/10/11	3,395.94	3,778.48	-382.54
			176.00000	7.1970	01/24/11	02/10/11	1,136.14	1,266.69	-130.55
			321.00000	7.1970	01/24/11	02/14/11	2,131.06	2,310.27	-179.21
			148.00000	7.1970	01/24/11	02/14/11	969.26	1,065.17	-95.91
			376.00000	7.1970	01/24/11	03/10/11	2,525.96	2,706.11	-180.15
			28.00000	7.1970	01/24/11	03/10/11	189.57	201.52	-11.95
			411.00000	7.1970	01/24/11	03/11/11	2,896.13	2,958.00	-61.87
			99.00000	7.1970	01/24/11	05/04/11	701.63	712.51	-10.88
			172.00000	7.0988	02/28/11	05/04/11	1,219.00	1,224.43	-5.43
			117.00000	7.1756	02/28/11	05/04/11	829.21	842.48	-13.27
			18.00000	7.0900	02/28/11	05/04/11	127.58	127.95	-0.37
			6.00000	7.0900	02/28/11	05/04/11	42.33	42.64	-0.31
			137.00000	7.8169	03/28/11	05/04/11	966.66	1,071.95	-105.29
			412.00000	7.8169	03/28/11	05/11/11	2,874.21	3,223.65	-349.44
			74.00000	7.8169	03/28/11	05/17/11	494.22	579.00	-84.78
			330.00000	8.4600	03/30/11	05/17/11	2,203.96	2,794.28	-590.32
			10.00000	8.4600	03/30/11	05/17/11	67.19	84.67	-17.48
			3,895.00000				26,477.97	28,840.25	-2,362.28
Subtotal									
MAJESCO ENTERTAINMENT CO									
			26.00000	2.8924	03/25/11	05/12/11	76.93	75.72	1.21



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			21.00000	3.0367	03/25/11	05/12/11	62.14	63.93	-1.79
			3.00000	3.0367	03/25/11	05/12/11	8.84	9.14	-0.30
			136.00000	3.0367	03/25/11	06/28/11	363.71	414.01	-50.30
			907.00000	3.0367	03/25/11	06/28/11	2,462.18	2,761.08	-298.90
			60.00000	3.0367	03/25/11	07/21/11	162.87	182.65	-19.78
			870.00000	3.7702	04/04/11	07/21/11	2,361.73	3,286.60	-924.87
			174.00000	3.8110	04/14/11	07/21/11	472.34	670.09	-197.75
			7.00000	3.7463	04/14/11	07/21/11	19.01	26.37	-7.36
			489.00000	3.7463	04/14/11	07/21/11	1,309.31	1,841.76	-532.45
			520.00000	3.8221	04/19/11	07/21/11	1,392.33	1,997.89	-605.56
			283.00000	3.2425	10/18/11	12/29/11	695.31	926.12	-230.81
			252.00000	3.2280	10/18/11	12/29/11	619.15	818.52	-199.37
			5.00000	3.2490	10/18/11	12/29/11	12.45	16.44	-3.99
			669.00000	3.2490	10/18/11	12/29/11	1,643.71	2,200.35	-556.64
			4,422.00000				11,662.01	15,290.67	-3,628.66
Subtotal									
MAKEMYTRIP LTD									
			96.00000	24.4149	10/06/11	12/01/11	2,311.37	2,345.75	-34.38
			43.00000	24.4149	10/06/11	12/29/11	1,009.23	1,050.70	-41.47
			59.00000	26.5550	10/10/11	12/29/11	1,619.47	1,833.68	-214.21
			58.00000	27.4358	10/11/11	12/29/11	1,596.01	1,866.99	-270.98
			276.00000				6,536.08	7,097.12	-561.04
Subtotal									
MAP PHARMACEUTICALS INC									
			92.00000	16.3030	05/09/11	08/03/11	1,328.14	1,501.73	-173.59
			80.00000	16.3464	05/11/11	08/03/11	1,136.37	1,309.72	-173.35
			48.00000	16.3464	05/11/11	08/03/11	690.19	785.82	-95.63
			33.00000	16.3464	05/11/11	08/03/11	476.41	540.26	-63.85
			253.00000				3,631.11	4,137.53	-506.42
Subtotal									

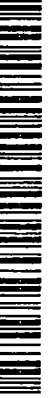
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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

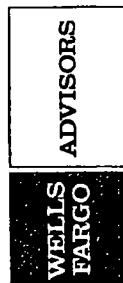
Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MARCHEX INC			18.00000	8.2358	06/02/11	11/03/11	137.69	148.39	-10.70
			106.00000	8.2885	06/02/11	11/03/11	810.85	880.51	-69.66
			25.00000	8.2885	06/02/11	11/03/11	190.62	207.66	-17.04
			14.00000	8.0658	06/03/11	11/03/11	106.74	113.17	-6.43
			15.00000	8.0990	06/03/11	11/03/11	114.38	121.79	-7.41
			45.00000	8.0990	06/03/11	11/07/11	320.50	365.36	-44.86
			183.00000	8.2870	06/14/11	11/07/11	1,303.37	1,520.19	-216.82
			20.00000	8.3090	06/17/11	11/07/11	142.44	166.68	-24.24
			40.00000	8.3771	06/17/11	11/07/11	284.90	335.89	-50.99
			79.00000	8.3771	06/17/11	11/07/11	568.01	663.38	-95.37
			43.00000	8.3771	06/17/11	11/14/11	274.18	361.08	-86.90
			113.00000	10.2129	08/09/11	11/14/11	720.52	1,157.46	-436.94
			31.00000	9.6800	08/09/11	11/14/11	197.67	300.71	-103.04
			72.00000	9.6800	08/09/11	11/14/11	456.83	698.40	-241.57
			32.00000	9.6800	08/09/11	11/14/11	209.71	310.40	-100.69
			25.00000	9.6800	08/09/11	11/14/11	161.36	242.50	-81.14
			11.00000	9.6800	08/09/11	11/14/11	72.38	106.70	-34.32
			10.00000	9.6800	08/09/11	11/15/11	62.60	97.00	-34.40
			246.00000	10.4470	08/10/11	11/15/11	1,540.12	2,576.14	-1,036.02
			22.00000	10.4470	08/10/11	11/15/11	139.54	230.38	-90.84
			136.00000	9.7516	09/15/11	11/15/11	862.65	1,328.94	-466.29
			5.00000	9.7500	09/15/11	11/15/11	31.72	48.95	-17.23
Subtotal			1,291.00000				8,708.78	11,981.68	-3,272.90
MAXWELL TECHNOLOGIES INC			37.00000	20.2699	09/27/11	11/16/11	664.27	751.47	-87.20
			80.00000	20.0779	09/27/11	11/16/11	1,436.27	1,606.85	-170.58



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC



Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
			32.00000	20 0779	09/27/11	12/14/11	460.54	642.73	-182 19
			52.00000	19 5864	10/11/11	12/14/11	748.39	1,019.54	-271.15
			4 00000	19 5864	10/11/11	12/14/11	58.86	78.43	-19.57
			205.00000				3,368.33	4,099.02	-730.69
			119.00000	20.3810	08/01/11	08/18/11	1,589.68	2,427.72	-838.04
			17.00000	20.3810	08/01/11	08/24/11	245.92	346.81	-100.89
			87.00000	20.3810	08/01/11	08/24/11	1,234.23	1,774.90	-540.67
			17.00000	20 3810	08/01/11	08/24/11	240.63	346.81	-106.18
			240.00000				3,310.46	4,896.24	-1,585.78
			38 00000	24 9196	01/24/11	05/10/11	869.80	946.95	-77.15
			155.00000	24.9196	01/24/11	05/10/11	3,567.92	3,862.56	-294.64
			61.00000	24.9196	01/24/11	06/07/11	1,370.20	1,520.10	-149.90
			103.00000	24 9196	01/24/11	06/07/11	2,316.76	2,566.73	-249.97
			30.00000	24.9196	01/24/11	06/08/11	671.72	747.58	-75.86
			387.00000				8,796.40	9,643.92	-847.52
			179.00000	4.5288	03/29/11	06/13/11	835.41	812.02	23 39
			43 00000	4.5288	03/29/11	06/13/11	202.21	195.07	7.14
			92.00000	4.5288	03/29/11	10/27/11	600.27	417 34	182.93
			139.00000	4.6660	03/30/11	10/27/11	906.92	649.64	257.28
			199 00000	4.8149	03/31/11	10/27/11	1,298.41	959 66	338 75
			94.00000	4.9833	04/01/11	10/27/11	613 32	470 32	143.00
			42.00000	5 0750	04/01/11	10/27/11	274 04	214.41	59.63
			33 00000	5.0862	04/01/11	10/27/11	215.32	168 44	46 88
			121 00000	5.0862	04/01/11	11/01/11	713.57	617.60	95.97
			15.00000	4.9596	04/13/11	11/01/11	88.45	74.69	13.76

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			350.00000	4.9648	04/13/11	11/01/11	2,064.06	1,740.30	323.76
			144.00000	5.0460	04/15/11	11/01/11	849.21	727.70	121.51
			220.00000	5.6531	05/09/11	11/01/11	1,314.97	1,252.50	62.47
			24.00000	5.6531	05/09/11	11/01/11	141.54	136.64	4.90
			65.00000	5.6738	05/09/11	11/01/11	388.52	370.43	18.09
			22.00000	5.6738	05/09/11	11/01/11	127.77	125.38	2.39
			105.00000	5.6738	05/09/11	11/09/11	579.07	598.36	-19.29
			344.00000	5.2225	07/14/11	11/09/11	1,897.16	1,799.13	98.03
			42.00000	5.2225	07/14/11	11/09/11	230.61	219.66	10.95
			12.00000	5.2250	07/14/11	11/09/11	65.89	63.06	2.83
			20.00000	5.2250	07/14/11	11/18/11	94.67	105.10	-10.43
			326.00000	5.6909	08/04/11	11/18/11	1,543.15	1,861.77	-318.62
			36.00000	5.6197	08/04/11	11/18/11	170.41	202.96	-32.55
			124.00000	5.6850	08/04/11	11/18/11	586.97	708.67	-121.70
			37.00000	5.6850	08/04/11	11/18/11	177.48	211.45	-33.97
			247.00000	6.4529	08/11/11	11/18/11	1,184.87	1,598.82	-413.95
			63.00000	6.4529	08/11/11	11/18/11	304.83	407.79	-102.96
			81.00000	6.4763	08/11/11	11/18/11	391.94	527.83	-135.89
			1.00000	6.4763	08/11/11	11/21/11	4.82	6.51	-1.69
			3,220.00000				17,865.86	17,243.25	622.61
Subtotal									
MERU NETWORKS INC									
			1.00000	24.4258	02/16/11	03/28/11	18.78	24.45	-5.67
			144.00000	24.4258	02/16/11	03/28/11	2,734.56	3,520.21	-785.65
			10.00000	24.4258	02/16/11	04/04/11	187.69	244.45	-56.76
			63.00000	23.2496	02/16/11	04/04/11	1,182.48	1,466.62	-284.14
			12.00000	22.9986	03/02/11	04/04/11	225.24	276.29	-51.05



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			7.00000	22.9986	03/02/11	04/04/11	132.48	161.17	-28.69
			85.00000	22.9986	03/02/11	04/05/11	1,320.60	1,956.99	-636.39
			5.00000	22.9219	03/02/11	04/05/11	77.68	114.71	-37.03
			56.00000	21.8472	03/24/11	04/05/11	870.04	1,224.29	-354.25
			49.00000	21.6559	03/24/11	04/05/11	761.29	1,061.75	-300.46
			10.00000	21.8401	03/24/11	04/05/11	155.37	218.48	-63.11
			442.00000				7,666.21	10,269.41	-2,603.20
Subtotal									
MITEK SYSTEMS INC NEW COM									
			130.00000	9.7012	08/30/11	11/10/11	1,056.29	1,263.76	-207.47
			46.00000	9.7012	08/30/11	11/10/11	378.37	447.18	-68.81
			162.00000	9.7012	08/30/11	11/16/11	1,386.58	1,574.84	-188.26
			72.00000	9.7012	08/30/11	11/16/11	628.90	699.92	-71.02
			21.00000	9.7012	08/30/11	11/29/11	139.00	204.14	-65.14
			15.00000	9.2924	08/30/11	11/29/11	99.29	139.54	-40.25
			173.00000	11.4000	09/16/11	11/29/11	1,145.16	1,975.66	-830.50
			14.00000	11.4700	09/16/11	11/29/11	94.28	161.14	-66.86
			36.00000	11.4700	09/16/11	11/29/11	238.30	414.36	-176.06
			13.00000	10.5200	09/28/11	11/29/11	87.56	137.02	-49.46
			682.00000				5,253.73	7,017.56	-1,763.83
Subtotal									
MORGANS HOTEL GROUP CO									
			153.00000	9.3274	01/24/11	02/01/11	1,427.79	1,427.12	0.67
			134.00000	9.3274	01/24/11	02/01/11	1,267.03	1,249.88	17.15
			69.00000	9.3274	01/24/11	02/03/11	648.91	643.60	5.31
			54.00000	9.3274	01/24/11	02/07/11	485.68	503.69	-18.01
			41.00000	9.3274	01/24/11	02/07/11	372.94	382.43	-9.49
			268.00000	9.3274	01/24/11	02/08/11	2,311.03	2,499.75	-188.72

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
MOVADO GROUP INC									
Subtotal							6,513.38	6,706.47	-193.09
			92.00000	14.8331	01/24/11	08/15/11	1,117.13	1,364.65	-247.52
			4.00000	14.8331	01/24/11	08/15/11	48.76	59.34	-10.58
			195.00000	14.8331	01/24/11	08/16/11	2,322.55	2,892.46	-569.91
			103.00000	14.8331	01/24/11	09/30/11	1,312.48	1,527.81	-215.33
			23.00000	14.8331	01/24/11	09/30/11	281.32	341.17	-59.85
Subtotal							5,082.24	6,185.43	-1,103.19
MYR GROUP INC/DELAWARE									
			74.00000	21.9866	01/31/11	05/20/11	1,673.06	1,628.86	44.20
			10.00000	22.9307	02/01/11	05/20/11	226.09	229.56	-3.47
			2.00000	22.9307	02/01/11	05/20/11	45.15	45.92	-0.77
			72.00000	22.9307	02/01/11	05/31/11	1,629.48	1,652.81	-23.33
			52.00000	22.9307	02/01/11	06/01/11	1,141.21	1,193.69	-52.48
			10.00000	22.9307	02/01/11	06/01/11	222.51	229.55	-7.04
			8.00000	25.0198	03/10/11	06/01/11	178.01	200.36	-22.35
			65.00000	25.0198	03/10/11	06/03/11	1,377.00	1,627.92	-250.92
			38.00000	25.0198	03/10/11	06/03/11	809.87	951.71	-141.84
			31.00000	25.0198	03/10/11	07/01/11	731.43	776.38	-44.95
			19.00000	24.8817	03/10/11	07/01/11	448.31	473.52	-25.21
			11.00000	24.8817	03/10/11	07/01/11	257.00	274.14	-17.14
			5.00000	24.8817	03/10/11	08/10/11	92.87	124.60	-31.73
			99.00000	24.2801	03/11/11	08/10/11	1,838.91	2,405.71	-566.80
			104.00000	24.1279	03/16/11	08/10/11	1,931.80	2,511.39	-579.59
			20.00000	24.1279	03/16/11	08/10/11	374.05	482.95	-108.90
Subtotal							12,976.75	14,809.07	-1,832.32
NANOMETRICS INC									
			7.00000	16.6087	06/07/11	07/12/11	128.95	116.40	12.55



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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			24.00000	16.6014	06/07/11	07/12/11	444.18	399.39	44.79
			184.00000	16.6014	06/07/11	07/12/11	3,389.75	3,062.02	327.73
			71.00000	17.0090	06/09/11	07/12/11	1,314.06	1,210.49	103.57
			144.00000	17.0090	06/09/11	07/18/11	2,557.08	2,455.05	102.03
			6.00000	17.4539	06/14/11	07/18/11	107.22	104.97	2.25
			5.00000	17.4539	06/14/11	07/18/11	90.03	87.47	2.56
			36.00000	17.4539	06/14/11	07/18/11	639.27	629.79	9.48
			136.00000	17.4539	06/14/11	07/21/11	2,498.64	2,379.18	119.46
			32.00000	17.4539	06/14/11	08/01/11	520.74	559.80	-39.06
			2.00000	17.5956	06/27/11	08/01/11	32.54	35.23	-2.69
			221.00000	18.0791	06/27/11	08/01/11	3,596.41	4,004.33	-407.92
			868.00000				15,318.87	15,044.12	274.75
NAUTILUS INC			94.00000	3.0449	03/11/11	06/07/11	189.87	287.91	-98.04
			59.00000	3.0492	03/11/11	06/07/11	119.18	181.09	-61.91
			2.00000	3.0492	03/11/11	06/07/11	3.89	6.14	-2.25
			47.00000	3.0492	03/11/11	11/08/11	87.39	144.24	-56.85
			54.00000	3.0400	03/11/11	11/08/11	100.41	166.32	-65.91
			369.00000	3.1500	03/14/11	11/08/11	686.19	1,169.73	-483.54
			44.00000	3.1500	03/14/11	11/08/11	82.04	139.48	-57.44
			170.00000	3.0043	03/15/11	11/08/11	317.00	514.14	-197.14
			192.00000	3.0043	03/15/11	11/09/11	339.89	580.66	-240.77
			10.00000	3.0043	03/15/11	11/09/11	17.88	30.24	-12.36
			83.00000	3.3658	04/29/11	11/09/11	148.43	280.87	-132.44
			18.00000	3.3658	04/29/11	11/09/11	30.77	60.90	-30.13
			1,142.00000				2,122.94	3,561.72	-1,438.78
Subtotal									

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
Description									
NCI BUILDING SYSTEM INC									
COM NEW									
			172.00000	14.8074	02/18/11	03/28/11	2,193.79	2,550.32	-356.53
			129.00000	14.8074	02/18/11	03/28/11	1,676.83	1,912.73	-235.90
			64.00000	14.8074	02/18/11	03/29/11	813.37	948.95	-135.58
			79.00000	14.8146	03/08/11	03/29/11	1,004.02	1,171.94	-167.92
			148.00000	14.8146	03/08/11	03/30/11	1,838.25	2,195.51	-357.26
			592.00000				7,526.26	8,779.45	-1,253.19
Subtotal									
NEO MATERIAL TECH INC			158.00000	8.2854	01/24/11	03/14/11	1,274.40	1,309.11	-34.71
			264.00000	8.2854	01/24/11	06/08/11	2,188.75	2,187.38	1.37
			45.00000	8.2854	01/24/11	06/16/11	362.13	372.85	-10.72
			871.00000	8.2854	01/24/11	09/21/11	6,477.32	7,216.67	-739.35
			265.00000	8.2854	01/24/11	09/29/11	1,670.33	2,195.66	-525.33
			218.00000	8.2854	01/24/11	12/14/11	1,476.99	1,806.24	-329.25
			323.00000	8.2854	01/24/11	12/28/11	2,263.28	2,676.20	-412.92
			2,144.00000				15,713.20	17,764.11	-2,050.91
Subtotal									
NEUROCRINE BIOSCIENCES									
INC									
			30.00000	7.3052	01/24/11	02/18/11	224.46	219.16	5.30
			1.00000	7.3052	01/24/11	02/18/11	7.49	7.31	0.18
			237.00000	7.3052	01/24/11	02/18/11	1,761.58	1,731.34	30.24
			22.00000	7.3052	01/24/11	02/28/11	144.64	160.72	-16.08
			12.00000	7.3052	01/24/11	02/28/11	83.77	87.67	-3.90
			81.00000	7.3052	01/24/11	02/28/11	540.39	591.72	-51.33
			437.00000	7.3052	01/24/11	09/22/11	2,424.58	3,192.36	-767.78
			190.00000	7.3052	01/24/11	09/22/11	1,064.89	1,387.99	-323.10
			309.00000	7.3052	01/24/11	10/07/11	1,688.23	2,257.29	-569.06



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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
NEW YORK & CO									
			5.00000	8.0059	04/05/11	10/07/11	27.32	40.23	-12.91
			1,324.00000				7,967.35	9,675.79	-1,708.44
			321.00000	5.8013	01/24/11	04/29/11	1,968.88	1,862.25	106.63
			59.00000	5.8013	01/24/11	05/09/11	328.62	342.28	-13.66
			226.00000	7.2758	03/30/11	05/09/11	1,258.79	1,646.03	-387.24
			98.00000	7.2758	03/30/11	05/09/11	547.42	713.76	-166.34
			58.00000	7.3200	03/30/11	05/09/11	323.99	425.43	-101.44
			762.00000				4,427.70	4,989.75	-562.05
NN INC									
			169.00000	13.1175	01/24/11	05/23/11	2,383.33	2,216.86	166.47
			28.00000	13.1175	01/24/11	05/23/11	394.51	367.29	27.22
			215.00000	13.1175	01/24/11	06/02/11	2,833.08	2,820.27	12.81
			132.00000	13.1175	01/24/11	06/02/11	1,785.19	1,731.51	53.68
			43.00000	13.1175	01/24/11	07/14/11	591.88	564.06	27.82
			17.00000	13.1175	01/24/11	07/14/11	231.25	223.00	8.25
			32.00000	13.1175	01/24/11	07/18/11	404.25	419.75	-15.50
			197.00000	13.1175	01/24/11	07/18/11	2,513.49	2,584.14	-70.65
			80.00000	17.7696	04/26/11	07/18/11	1,010.64	1,422.18	-411.54
			36.00000	7.1483	10/12/11	11/09/11	239.28	258.78	-19.50
			12.00000	6.9502	10/12/11	11/09/11	79.76	83.52	-3.76
			23.00000	7.1175	10/12/11	11/09/11	157.99	164.17	-6.18
			49.00000	7.1175	10/12/11	11/09/11	325.70	349.74	-24.04
			34.00000	7.1175	10/12/11	11/10/11	212.47	242.67	-30.20
			72.00000	7.1175	10/12/11	11/11/11	464.11	513.89	-49.78
			149.00000	7.1175	10/12/11	11/11/11	996.80	1,063.49	-66.69
			125.00000	7.3423	10/13/11	11/10/11	781.15	920.29	-139.14

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			7.00000	7.1913	10/13/11	11/10/11	43.75	50.47	-6.72
			8.00000	7.1913	10/13/11	11/10/11	50.67	57.67	-7.00
			8.00000	7.2842	10/13/11	11/10/11	50.68	58.35	-7.67
			1,436.00000				15,549.98	16,112.10	-562.12
Subtotal									
NORTH AMERICAN ENERGY PARTNERS									
			286.00000	13.6092	03/03/11	04/12/11	3,033.96	3,899.38	-865.42
			26.00000	13.8226	03/03/11	04/12/11	275.82	359.78	-83.96
			57.00000	13.8226	03/03/11	04/12/11	591.14	788.73	-197.59
			369.00000				3,900.92	5,047.89	-1,146.97
Subtotal									
NORTHERN OIL AND GAS INC									
			81.00000	25.2774	01/24/11	02/02/11	2,247.01	2,047.48	199.53
			8.00000	25.2774	01/24/11	02/04/11	214.85	202.22	12.63
			135.00000	25.2774	01/24/11	02/04/11	3,626.81	3,412.47	214.34
			84.00000	25.2774	01/24/11	02/07/11	2,255.98	2,123.31	132.67
			59.00000	25.2774	01/24/11	02/07/11	1,598.86	1,491.38	107.48
			57.00000	25.2774	01/24/11	03/03/11	1,852.21	1,440.82	411.39
			26.00000	25.2774	01/24/11	03/03/11	839.65	657.22	182.43
			92.00000	25.2774	01/24/11	03/09/11	2,778.01	2,325.53	452.48
			17.00000	25.2774	01/24/11	03/09/11	511.99	429.72	82.27
			224.00000	25.2774	01/24/11	03/21/11	6,418.58	5,662.13	756.45
			783.00000				22,343.95	19,792.28	2,551.67
Subtotal									
NPS PHARMACEUTICAL INC									
			462.00000	7.4574	01/24/11	01/31/11	4,589.05	3,445.37	1,143.68
			20.00000	7.4574	01/24/11	01/31/11	201.99	149.15	52.84
			316.00000	7.4574	01/24/11	02/03/11	2,687.99	2,356.57	331.42
			165.00000	7.4574	01/24/11	02/03/11	1,407.80	1,230.48	177.32
			181.00000	7.9861	03/18/11	08/02/11	1,658.83	1,446.86	211.97



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
OCZ TECHNOLOGY GROUP INC			112.00000	7.9861	03/18/11	08/02/11	1,021.86	895.30	126.56
			79.00000	7.9861	03/18/11	08/02/11	703.00	631.50	71.50
			228.00000	7.9861	03/18/11	08/22/11	1,506.07	1,822.56	-316.49
			118.00000	7.9861	03/18/11	08/22/11	765.00	943.25	-178.25
			23.00000	7.9861	03/18/11	08/22/11	154.49	183.86	-29.37
			110.00000	7.9861	03/18/11	09/06/11	732.25	879.29	-147.04
			116.00000	8.5252	03/29/11	09/06/11	772.20	989.81	-217.61
			83.00000	8.5252	03/29/11	09/06/11	561.03	708.22	-147.19
			66.00000	8.5252	03/29/11	09/06/11	432.29	563.16	-130.87
			162.00000	8.5252	03/29/11	09/12/11	1,027.32	1,382.30	-354.98
			190.00000	9.0000	04/14/11	09/12/11	1,204.89	1,710.00	-505.11
			24.00000	9.0000	04/14/11	09/12/11	154.09	216.00	-61.91
			2,455.00000				19,580.15	19,553.68	26.47
			971.00000	7.4800	01/24/11	04/20/11	6,925.01	7,280.07	-355.06
			279.00000	7.4925	01/25/11	04/20/11	1,989.78	2,095.99	-106.21
ODYSSEY MARINE EXPL INC			283.00000	8.0890	03/03/11	04/20/11	2,018.31	2,294.74	-276.43
			121.00000	7.9167	03/03/11	04/20/11	862.95	961.55	-98.60
			362.00000	8.8920	03/07/11	04/20/11	2,581.74	3,225.46	-643.72
			135.00000	8.8920	03/07/11	04/20/11	920.75	1,202.86	-282.11
			212.00000	9.3830	04/07/11	04/20/11	1,445.92	1,993.45	-547.53
			2,363.00000				16,744.46	19,054.12	-2,309.66
			590.00000	3.0822	09/21/11	11/10/11	1,473.09	1,822.93	-349.84
			126.00000	3.0822	09/21/11	11/10/11	315.63	389.30	-73.67
			716.00000				1,788.72	2,212.23	-423.51

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Realized Gain/Loss

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ONCOGENEX PHARMACEUTICAL									
INC			2.00000	16.0075	01/24/11	08/17/11	23.93	32.02	-8.09
			1.00000	16.0075	01/24/11	08/17/11	11.98	16.00	-4.02
			343.00000	16.0075	01/24/11	08/17/11	3,926.69	5,490.58	-1,563.89
			346.00000				3,962.60	5,538.60	-1,576.00
	Subtotal								
ONCOTHYREON INC									
INC			56.00000	5.4386	05/12/11	07/11/11	478.91	305.57	173.34
			38.00000	5.4386	05/12/11	07/11/11	325.74	207.36	118.38
			126.00000	5.4386	05/12/11	08/04/11	859.35	687.52	171.83
			168.00000	5.2492	05/12/11	08/04/11	1,145.80	886.07	259.73
			18.00000	5.4560	05/12/11	08/04/11	122.76	98.35	24.41
Subtotal			301.00000	5.5057	05/12/11	08/04/11	2,052.92	1,663.27	389.65
			707.00000				4,985.48	3,848.14	1,137.34
OPLINK COMMUNICATIONS									
INC			77.00000	25.3227	01/31/11	03/09/11	1,749.61	1,949.85	-200.24
			15.00000	25.4337	01/31/11	03/09/11	340.84	381.51	-40.67
			32.00000	25.4337	01/31/11	03/09/11	739.24	813.88	-74.64
			22.00000	25.4337	01/31/11	03/10/11	473.82	559.54	-85.72
			64.00000	24.2865	02/01/11	03/10/11	1,378.38	1,555.62	-177.24
			9.00000	24.4465	02/01/11	03/10/11	193.84	220.18	-26.34
			6.00000	26.1350	02/03/11	03/10/11	129.23	156.99	-27.76
			6.00000	26.1350	02/03/11	03/11/11	128.78	156.99	-28.21
			108.00000	26.0942	02/03/11	03/11/11	2,318.18	2,820.34	-502.16
			3.00000	26.0942	02/03/11	03/11/11	65.07	78.34	-13.27
			58.00000	27.0576	02/15/11	03/11/11	1,258.03	1,571.08	-313.05
			9.00000	26.9024	02/15/11	03/11/11	195.22	242.31	-47.09



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			48.00000	26.9024	02/15/11	03/17/11	939.30	1,292.27	-352.97
			143.00000	29.0486	02/18/11	03/17/11	2,798.34	4,156.81	-1,358.47
			10.00000	28.9972	02/18/11	03/17/11	195.68	290.15	-94.47
			20.00000	27.7300	03/01/11	03/17/11	391.38	554.95	-163.57
			18.00000	28.0000	03/04/11	03/17/11	352.25	504.54	-152.29
			104.00000	27.7996	03/04/11	03/17/11	2,058.54	2,893.77	-835.23
			752.00000				15,705.73	20,199.12	-4,493.39
Subtotal									
OPNET TECHNOLOGIES									
INC			52.00000	31.3590	02/24/11	07/20/11	1,928.25	1,631.71	296.54
			24.00000	31.4071	02/24/11	07/20/11	884.63	754.73	129.90
			69.00000	31.4071	02/24/11	07/20/11	2,558.65	2,169.86	388.79
			17.00000	33.4056	02/28/11	07/20/11	626.62	568.24	58.38
			37.00000	33.4056	02/28/11	07/21/11	1,326.81	1,236.74	90.07
			18.00000	33.4713	02/28/11	07/21/11	645.47	602.93	42.54
			39.00000	34.9504	03/03/11	07/21/11	1,398.54	1,364.25	34.29
			18.00000	34.9504	03/03/11	07/26/11	619.24	629.64	-10.40
			47.00000	34.7800	03/03/11	07/26/11	1,616.91	1,636.71	-19.80
			3.00000	33.7600	03/03/11	07/26/11	103.20	101.35	1.85
			32.00000	37.7946	04/15/11	07/26/11	1,132.32	1,210.08	-77.76
			42.00000	37.7946	04/15/11	07/26/11	1,444.91	1,588.22	-143.31
			2.00000	37.7946	04/15/11	11/15/11	72.97	75.62	-2.65
			21.00000	37.8871	04/15/11	11/15/11	766.28	796.47	-30.19
			15.00000	38.9900	05/02/11	11/15/11	547.34	585.11	-37.77
			46.00000	41.5911	05/10/11	11/15/11	1,678.54	1,914.12	-235.58
			3.00000	41.5911	05/10/11	11/18/11	107.62	124.83	-17.21

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			9.00000	41.5100	05/10/11	11/18/11	322.88	373.82	-50.94
			48.00000	41.5911	05/10/11	11/21/11	1,691.33	1,997.34	-306.01
			24.00000	36.2987	09/14/11	11/18/11	861.02	872.14	-11.12
			17.00000	36.2987	09/14/11	11/18/11	609.33	617.75	-8.42
			28.00000	36.2987	09/14/11	11/21/11	986.61	1,017.49	-30.88
			31.00000	37.8111	09/15/11	11/18/11	1,111.14	1,172.77	-61.63
			7.00000	37.8111	09/15/11	11/21/11	247.41	264.82	-17.41
			649.00000				23,288.02	23,306.74	-18.72
ORBOTECH LTD			221.00000	14.9994	02/08/11	03/30/11	2,812.16	3,320.41	-508.25
			69.00000	14.9650	02/10/11	03/30/11	878.01	1,034.32	-156.31
			26.00000	14.9650	02/10/11	03/30/11	335.08	389.74	-54.66
			1.00000	14.9650	02/10/11	03/30/11	12.78	14.99	-2.21
			317.00000				4,038.03	4,759.46	-721.43
OXFORD INDUSTRIES INC			73.00000	35.2022	04/05/11	11/16/11	2,900.11	2,571.95	328.16
			18.00000	35.2022	04/05/11	11/16/11	719.17	634.18	84.99
			19.00000	35.2022	04/05/11	11/17/11	707.31	669.41	37.90
			47.00000	35.1224	04/05/11	11/17/11	1,749.67	1,651.93	97.74
			24.00000	33.4532	04/14/11	11/17/11	887.90	803.35	84.55
			9.00000	33.4532	04/14/11	11/17/11	335.05	301.27	33.78
			4.00000	32.8950	04/14/11	11/17/11	147.99	131.71	16.28
			194.00000				7,447.20	6,763.80	683.40
OYO GEOSPACE			7.00000	91.7917	06/07/11	08/09/11	478.82	642.59	-163.77
			43.00000	91.8312	06/07/11	08/09/11	2,941.38	3,949.60	-1,008.22
			2.00000	91.8312	06/07/11	08/22/11	126.49	183.70	-57.21
			18.00000	99.3703	06/28/11	08/22/11	1,138.43	1,789.03	-650.60



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PEETS COFFEE & TEA INC			3 00000	100 4648	07/01/11	08/22/11	189.74	301 42	-111.68
			2 00000	100 4648	07/01/11	08/22/11	125.83	200.95	-75.12
			7 00000	100 4648	07/01/11	09/06/11	438.16	703.30	-265.14
			8 00000	101 0256	07/01/11	09/06/11	500.75	808.41	-307.66
			36 00000	104 9451	07/05/11	09/06/11	2,253.41	3,778.74	-1,525.33
	Subtotal		126 00000				8,193.01	12,357.74	-4,164.73
PERRY ELLIS INTL INC			42 00000	53 9171	06/17/11	11/08/11	2,444.60	2,266.21	178.39
			14 00000	53 9171	06/17/11	11/08/11	825.20	755.40	69.80
			18 00000	53 9171	06/17/11	11/16/11	1,018.28	971.22	47.06
			24 00000	54 7527	06/23/11	11/16/11	1,357.72	1,314.67	43.05
			34 00000	54 7527	06/23/11	12/09/11	1,995.54	1,862.44	133.10
	Subtotal		27 00000	54 1935	06/23/11	12/09/11	117.38	108.43	8.95
PERRY ELLIS INTL INC			27 00000	59 6892	08/09/11	12/09/11	1,584.71	1,612.42	-27.71
			161 00000				9,343.43	8,890.79	452.64
			102 00000	27 9790	01/24/11	03/03/11	2,809.20	2,853.87	-44.67
			73 00000	27 9790	01/24/11	03/03/11	2,018.05	2,042.48	-24.43
			64 00000	27 9790	01/24/11	03/03/11	1,761.78	1,790.65	-28.87
	Subtotal		239 00000				6,589.03	6,687.00	-97.97
PETROLEUM DEVELOPMENT CORPORATION			46 00000	41 2976	01/24/11	03/08/11	2,092.95	1,899.70	193.25
			14 00000	41 2976	01/24/11	03/08/11	639.95	578.17	61.78
			91 00000	41 2976	01/24/11	03/11/11	4,006.89	3,758.07	248.82
			151 00000				6,739.79	6,235.94	503.85
	Subtotal		149 00000	9 2293	06/17/11	07/26/11	1,799.64	1,381.13	418.51
PHARMACYCLICS INC			52 00000	9 4350	06/17/11	07/26/11	628.07	492.18	135.89

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
PIONEER DRILLING CO			12.00000	9.4350	06/17/11	08/03/11	132.54	113.58	18.96
			223.00000	9.3624	06/17/11	08/03/11	2,463.08	2,092.31	370.77
			11.00000	9.3624	06/17/11	11/10/11	120.72	103.20	17.52
			72.00000	9.7472	06/24/11	11/10/11	803.20	703.60	99.60
			23.00000	9.7472	06/24/11	11/10/11	256.75	224.76	31.99
			96.00000	9.7472	06/24/11	11/10/11	1,053.58	938.15	115.43
			13.00000	9.9850	06/24/11	11/10/11	145.12	130.20	14.92
	Subtotal		651.00000				7,402.70	6,179.11	1,223.59
			197.00000	7.4601	10/05/11	12/14/11	1,797.01	1,477.53	319.48
			142.00000	7.4601	10/05/11	12/14/11	1,324.23	1,065.01	259.22
POWERWAVE TECHNOLOGIES INC			36.00000	7.4601	10/05/11	12/19/11	307.58	270.00	37.58
			113.00000	7.2053	10/05/11	12/19/11	965.47	816.46	149.01
			323.00000	8.6593	10/11/11	12/19/11	2,759.73	2,802.76	-43.03
			4.00000	11.6957	12/05/11	12/19/11	34.18	46.87	-12.69
			213.00000	11.6957	12/05/11	12/19/11	1,791.38	2,495.44	-704.06
	Subtotal		1,028.00000				8,979.58	8,974.07	5.51
			1,272.00000	3.5775	01/24/11	05/06/11	5,061.32	4,550.58	510.74
			192.00000	3.5775	01/24/11	05/06/11	785.74	686.88	98.86
			141.00000	3.5775	01/24/11	05/09/11	545.03	504.43	40.60
			737.00000	3.5775	01/24/11	05/09/11	2,873.43	2,636.62	236.81
			766.00000	3.5775	01/24/11	05/17/11	2,895.80	2,740.36	155.44
			221.00000	3.8229	02/15/11	05/17/11	835.47	853.70	-18.23
			100.00000	3.8607	02/15/11	05/17/11	380.52	388.58	-8.06
			72.00000	3.8607	02/15/11	05/17/11	272.20	279.78	-7.58



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC



Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			121.00000	3.8607	02/15/11	05/23/11	446.58	470.16	-23.58
			274.00000	3.8684	02/15/11	05/23/11	1,011.26	1,064.87	-53.61
			482.00000	4.0643	02/16/11	05/23/11	1,778.95	1,978.29	-199.34
			65.00000	4.0588	02/16/11	05/23/11	239.90	265.00	-25.10
			243.00000	4.0588	02/16/11	05/24/11	848.87	990.68	-141.81
			141.00000	3.8077	03/16/11	05/24/11	484.08	539.43	-55.35
			181.00000	3.8077	03/16/11	05/24/11	632.30	692.46	-60.16
			475.00000	3.8077	03/16/11	06/08/11	1,488.81	1,817.21	-328.40
			374.00000	3.8077	03/16/11	06/08/11	1,169.44	1,430.80	-261.36
			5,857.00000				21,749.70	21,889.83	-140.13
Subtotal									
PROGENICS PHARMACEUTICALS			177.00000	6.6460	04/12/11	06/23/11	1,163.53	1,181.65	-18.12
			136.00000	6.7130	04/12/11	06/23/11	894.01	918.42	-24.41
			86.00000	6.7237	04/12/11	06/23/11	565.34	579.97	-14.63
			63.00000	6.9000	04/13/11	06/23/11	430.88	435.96	-5.08
			59.00000	6.9000	04/13/11	06/23/11	403.37	408.28	-4.91
			11.00000	6.9000	04/13/11	06/23/11	74.08	76.12	-2.04
			7.00000	6.9000	04/13/11	06/23/11	46.02	48.44	-2.42
			4.00000	6.8815	04/13/11	06/23/11	26.94	27.61	-0.67
			543.00000				3,604.17	3,676.45	-72.28
Subtotal									
PROS HOLDINGS INC			37.00000	13.3678	03/11/11	08/19/11	413.50	495.35	-81.85
			2.00000	13.3678	03/11/11	08/19/11	23.70	26.77	-3.07
			16.00000	13.5700	03/11/11	08/19/11	189.63	217.60	-27.97
			55.00000				626.83	739.72	-112.89
Subtotal									
PROTALIX BIOTHERAPEUTICS			318.00000	9.7632	01/24/11	02/24/11	2,937.47	3,104.73	-167.26

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			6.00000	9.8648	07/25/11	09/09/11	25.36	59.31	-33.95
			4.00000	9.8648	07/25/11	09/09/11	16.98	39.54	-22.56
			76.00000	9.8648	07/25/11	09/20/11	328.40	751.25	-422.85
			77.00000	9.8648	07/25/11	09/21/11	318.42	761.12	-442.70
			109.00000	10.2867	07/25/11	09/21/11	450.76	1,123.98	-673.22
			5.00000	10.2867	07/25/11	09/21/11	21.27	51.55	-30.28
			1,204.00000				5,962.54	11,461.11	-5,498.57
Subtotal									
QUESTCOR PHARMACEUTICALS									
			37.00000	15.5975	01/24/11	02/11/11	526.14	577.11	-50.97
			98.00000	15.5975	01/24/11	02/11/11	1,387.26	1,528.56	-141.30
			207.00000	15.5975	01/24/11	02/18/11	2,905.83	3,228.69	-322.86
			75.00000	15.5975	01/24/11	02/18/11	1,061.90	1,169.82	-107.92
			193.00000	15.5975	01/24/11	02/24/11	2,374.30	3,010.32	-636.02
			70.00000	15.5975	01/24/11	02/24/11	871.02	1,091.83	-220.81
			199.00000	15.5975	01/24/11	03/03/11	2,564.40	3,103.89	-539.49
			47.00000	15.5975	01/24/11	03/03/11	603.79	733.07	-129.28
			926.00000				12,294.64	14,443.29	-2,148.65
Subtotal									
RAPTOR PHARMACEUTICAL									
			55.00000	4.8678	05/23/11	08/04/11	267.26	268.83	-1.57
			103.00000	4.8678	05/23/11	08/04/11	491.51	503.45	-11.94
			30.00000	4.8678	05/23/11	12/19/11	195.07	146.63	48.44
			47.00000	4.5268	05/23/11	12/19/11	305.62	214.64	90.98
			7.00000	4.8000	05/23/11	12/19/11	45.51	33.78	11.73
			4.00000	4.6400	05/23/11	12/19/11	26.01	18.63	7.38
			1.00000	4.6200	05/23/11	12/19/11	6.50	4.63	1.87

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			7.00000	4.7161	05/24/11	12/19/11	45.51	33.15	12.36
			216.00000	4.9213	05/24/11	12/19/11	1,404.61	1,068.41	336.20
			470.00000				2,787.60	2,292.15	495.45
	Subtotal								
RED ROBIN GOURMET BURGERS INC			16.00000	36.6149	05/26/11	08/02/11	524.55	586.16	-61.61
			82.00000	36.6149	05/26/11	08/02/11	2,713.15	3,004.07	-290.92
			45.00000	36.6149	05/26/11	09/14/11	1,235.20	1,648.56	-413.36
			55.00000	36.4352	06/28/11	09/14/11	1,509.69	2,006.14	-496.45
			16.00000	36.5050	06/28/11	09/14/11	439.18	584.56	-145.38
			85.00000	36.7232	06/29/11	09/14/11	2,333.17	3,124.02	-790.85
	Subtotal		299.00000				8,754.94	10,953.51	-2,198.57
RENTRAK CORP			135.00000	26.3627	01/24/11	02/09/11	3,704.56	3,558.98	145.58
			91.00000	26.3627	01/24/11	02/10/11	2,368.22	2,399.02	-30.80
			19.00000	26.3627	01/24/11	03/11/11	460.92	500.90	-39.98
			43.00000	26.3627	01/24/11	03/14/11	1,019.79	1,133.60	-113.81
			46.00000	26.3627	01/24/11	03/16/11	1,054.77	1,212.69	-157.92
			48.00000	26.3627	01/24/11	03/18/11	1,118.24	1,265.41	-147.17
			22.00000	26.3627	01/24/11	03/18/11	514.34	579.97	-65.63
	Subtotal		404.00000				10,240.84	10,650.57	-409.73
RESPONSYS INC			13.00000	12.0000	04/20/11	04/29/11	203.47	156.00	47.47
REX ENERGY CORP			152.00000	13.6837	09/14/11	12/09/11	2,256.22	2,082.97	173.25
			58.00000	13.6837	09/14/11	12/14/11	780.13	794.81	-14.68
			98.00000	13.4223	09/14/11	12/14/11	1,318.16	1,318.34	-0.18
			13.00000	14.9766	09/20/11	12/14/11	174.86	194.80	-19.94
	Subtotal		321.00000				4,529.37	4,390.92	138.45



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NONNA'S GARDEN C/O DRIVEN
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Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
RICHMONT MINES INC									
			166.00000	11.7563	10/26/11	12/14/11	1,726.85	1,954.54	-227.69
			33.00000	11.9610	10/26/11	12/14/11	343.29	395.37	-52.08
			199.00000				2,070.14	2,349.91	-279.77
Subtotal									
RUBICON TECHNOLOGIES INC									
			125.00000	27.3002	03/17/11	05/09/11	3,135.63	3,413.47	-277.84
			16.00000	27.3002	03/17/11	05/09/11	407.18	436.92	-29.74
			40.00000	27.9000	03/17/11	05/09/11	1,017.95	1,116.61	-98.66
			31.00000	27.9000	03/17/11	05/11/11	788.70	865.36	-76.66
			76.00000	25.5605	03/23/11	05/11/11	1,933.62	1,943.18	-9.56
			29.00000	25.5605	03/23/11	05/11/11	731.42	741.48	-10.06
			8.00000	25.5605	03/23/11	05/12/11	203.36	204.54	-1.18
			5.00000	25.0955	03/23/11	05/12/11	127.10	125.54	1.56
			15.00000	27.4652	04/01/11	05/12/11	381.31	412.24	-30.93
			60.00000	29.0565	04/26/11	05/12/11	1,525.28	1,744.48	-219.20
			50.00000	29.0565	04/26/11	05/12/11	1,257.07	1,453.73	-196.66
			455.00000				11,508.62	12,457.55	-948.93
Subtotal									
RUTH'S HOSPITALITY GROUP INC									
			497.00000	6.2546	07/05/11	10/03/11	1,986.12	3,118.53	-1,132.41
			226.00000	6.2546	07/05/11	10/06/11	959.60	1,418.09	-458.49
			10.00000	6.2546	07/05/11	10/07/11	41.33	62.74	-21.41
			302.00000	6.5499	07/06/11	10/07/11	1,248.35	1,984.14	-735.79
			19.00000	6.5497	07/06/11	10/07/11	78.54	125.21	-46.67
			1,054.00000				4,313.94	6,708.71	-2,394.77
Subtotal									
SATCON TECHNOLOGY CORP									
			349.00000	4.8574	01/24/11	02/28/11	1,304.78	1,695.27	-390.49
			34.00000	4.8574	01/24/11	02/28/11	131.91	165.16	-33.25
			435.00000	4.8574	01/24/11	02/28/11	1,598.73	2,113.02	-514.29

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Realized Gain/Loss

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			968.00000	4.8574	01/24/11	03/01/11	3,277.87	4,702.05	-1,424.18
			657.00000	4.8574	01/24/11	03/01/11	2,167.06	3,191.37	-1,024.31
			2,443.00000				8,480.35	11,866.87	-3,386.52
			80.00000	28.4000	03/09/11	05/20/11	2,041.51	2,275.20	-233.69
			23.00000	28.4000	03/09/11	05/20/11	586.46	654.12	-67.66
			22.00000	28.4000	03/09/11	09/09/11	474.44	625.68	-151.24
			32.00000	28.3881	03/09/11	09/09/11	690.11	909.06	-218.95
			22.00000	28.3188	03/10/11	09/09/11	474.45	623.45	-149.00
			13.00000	28.6000	03/10/11	09/09/11	280.36	372.32	-91.96
			87.00000	28.6000	03/10/11	09/09/11	1,875.33	2,491.68	-616.35
			23.00000	28.6000	03/10/11	09/09/11	508.07	658.72	-150.65
			7.00000	28.6000	03/10/11	09/09/11	153.83	200.48	-46.65
			4.00000	28.6000	03/10/11	09/09/11	89.22	114.56	-25.34
			313.00000				7,173.78	8,925.27	-1,751.49
			303.00000	8.2175	01/24/11	02/09/11	2,264.14	2,489.91	-225.77
			142.00000	8.2175	01/24/11	02/14/11	1,080.59	1,166.89	-86.30
			81.00000	8.2175	01/24/11	02/14/11	607.00	665.62	-58.62
			115.00000	8.2175	01/24/11	02/22/11	783.12	945.02	-161.90
			93.00000	8.2175	01/24/11	02/22/11	647.50	764.23	-116.73
			159.00000	8.2175	01/24/11	07/28/11	1,394.59	1,306.58	88.01
			47.00000	8.2175	01/24/11	07/28/11	416.14	386.23	29.91
			260.00000	8.2175	01/24/11	08/10/11	1,794.23	2,136.55	-342.32
			183.00000	8.2175	01/24/11	08/10/11	1,243.78	1,503.80	-260.02
			172.00000	8.2175	01/24/11	08/10/11	1,176.24	1,413.41	-237.17
			165.00000	8.2175	01/24/11	08/24/11	1,031.23	1,355.88	-324.65
			Subtotal						
			Subtotal						
			SHORETEL INC						



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

WELLS
FARGO

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			332.00000	8.2175	01/24/11	08/25/11	2,088.40	2,728.19	-639.79
			175.00000	8.5255	04/01/11	08/24/11	1,153.78	1,498.96	-345.18
			255.00000	8.5255	04/01/11	08/25/11	1,604.05	2,184.21	-580.16
			144.00000	9.9076	04/06/11	08/24/11	949.41	1,429.58	-480.17
			16.00000	9.8750	04/06/11	08/24/11	103.52	158.48	-54.96
			38.00000	9.9076	04/06/11	08/25/11	245.86	377.24	-131.38
			127.00000	9.8750	04/06/11	08/25/11	821.69	1,257.94	-436.25
			2,807.00000				19,405.27	23,768.72	-4,363.45
SILICON IMAGE INC			278.00000	7.1474	01/24/11	04/01/11	2,309.71	1,987.01	322.70
			63.00000	7.1474	01/24/11	04/01/11	514.96	450.30	64.66
			230.00000	7.1474	01/24/11	04/01/11	1,834.39	1,643.93	190.46
			601.00000	7.1474	01/24/11	04/04/11	4,706.51	4,295.65	410.86
			152.00000	7.1474	01/24/11	04/04/11	1,187.65	1,086.42	101.23
			173.00000	7.1474	01/24/11	04/04/11	1,378.01	1,236.52	141.49
			487.00000	7.1474	01/24/11	04/12/11	3,355.40	3,480.82	-125.42
			71.00000	7.1474	01/24/11	04/12/11	494.70	507.46	-12.76
			118.00000	9.0171	02/04/11	04/12/11	822.20	1,066.39	-244.19
			208.00000	9.0171	02/04/11	04/19/11	1,400.54	1,879.72	-479.18
			92.00000	8.9984	02/04/11	04/19/11	619.46	829.52	-210.06
			277.00000	9.5535	03/02/11	04/19/11	1,855.47	2,651.32	-795.85
			101.00000	9.5535	03/02/11	04/19/11	680.08	966.74	-286.66
			220.00000	6.7098	09/21/11	11/10/11	1,182.74	1,477.83	-295.09
			78.00000	6.7367	09/21/11	11/10/11	419.34	528.60	-109.26
			58.00000	6.7367	09/21/11	11/10/11	311.89	393.06	-81.17
			84.00000	6.7367	09/21/11	11/17/11	435.73	569.24	-133.51

Subtotal

SILICON IMAGE INC

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			56.00000	6.5397	09/26/11	11/17/11	290.48	367.34	-76.86
			384.00000	6.5270	09/26/11	11/17/11	1,991.92	2,509.29	-517.37
			37.00000	5.9286	10/05/11	11/17/11	193.82	220.83	-27.01
			192.00000	5.9286	10/05/11	11/17/11	995.97	1,145.98	-150.01
			114.00000	6.0763	10/05/11	11/17/11	597.17	694.99	-97.82
			124.00000	6.4134	10/26/11	11/17/11	649.57	796.50	-146.93
			4,198.00000				28,227.71	30,785.46	-2,557.75
Subtotal									
SILICON MOTION TECHNOLOGY ADR			85.00000	9.6042	04/11/11	06/17/11	851.75	818.06	33.69
			72.00000	9.6042	04/11/11	06/17/11	687.02	692.95	-5.93
			7.00000	9.6042	04/11/11	06/17/11	67.53	67.37	0.16
			3.00000	9.6042	04/11/11	06/17/11	28.92	28.88	0.04
			205.00000	9.6042	04/11/11	06/20/11	1,933.95	1,972.95	-39.00
			12.00000	10.0852	04/20/11	06/20/11	113.21	121.12	-7.91
			245.00000	10.0852	04/20/11	07/07/11	2,588.62	2,472.72	115.90
			95.00000	10.0852	04/20/11	07/08/11	972.48	958.80	13.68
			6.00000	9.9525	04/20/11	07/08/11	61.42	59.84	1.58
			13.00000	9.9525	04/20/11	07/11/11	128.88	129.64	-0.76
			61.00000	12.3406	04/29/11	07/11/11	610.53	754.00	-143.47
			52.00000	12.3406	04/29/11	07/11/11	515.55	642.75	-127.20
			35.00000	12.3406	04/29/11	07/12/11	337.94	432.62	-94.68
			141.00000	11.4707	09/13/11	10/21/11	2,256.65	1,620.19	636.46
			1,032.00000				11,154.45	10,771.89	382.56
Subtotal									
SKY-MOBI LTD SPONSORED ADR			363.00000	6.9392	01/24/11	05/10/11	4,391.77	2,518.94	1,872.83



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			163.00000	6.9392	01/24/11	05/20/11	1,649.01	1,131.09	517.92
			76.00000	6.9392	01/24/11	05/23/11	693.31	527.37	165.94
			166.00000	8.6850	02/14/11	05/23/11	1,514.34	1,446.69	67.65
			24.00000	8.6850	02/14/11	05/23/11	219.04	209.16	9.88
			117.00000	7.9745	02/14/11	05/23/11	1,067.86	935.37	132.49
			909.00000				9,535.33	6,768.62	2,766.71
	Subtotal								
	SMITH MICRO SOFTWARE INC		471.00000	13.2875	01/24/11	01/25/11	5,789.48	6,258.41	-468.93
			78.00000	13.2875	01/24/11	01/25/11	955.48	1,036.43	-80.95
			549.00000				6,744.96	7,294.84	-549.88
	Subtotal								
	SODASTREAM INTERNATIONAL LTD		19.00000	41.5292	08/19/11	09/30/11	637.03	789.63	-152.60
			23.00000	41.4681	08/19/11	09/30/11	771.15	954.00	-182.85
			55.00000	41.4681	08/19/11	10/03/11	1,613.07	2,281.29	-668.22
			14.00000	36.8509	08/29/11	10/03/11	410.61	516.20	-105.59
			9.00000	36.8509	08/29/11	10/03/11	271.52	331.84	-60.32
			10.00000	36.8509	08/29/11	10/17/11	337.48	368.70	-31.22
			25.00000	36.4750	08/29/11	10/17/11	843.71	912.63	-68.92
			8.00000	41.7452	09/13/11	10/17/11	270.00	334.05	-64.05
			30.00000	41.7452	09/13/11	10/17/11	1,007.20	1,252.65	-245.45
			9.00000	41.7452	09/13/11	10/26/11	264.62	375.79	-111.17
			2.00000	41.6583	09/13/11	10/26/11	58.80	83.36	-24.56
			2.00000	41.2192	09/13/11	10/26/11	58.80	82.50	-23.70
			39.00000	43.6761	09/20/11	10/26/11	1,146.72	1,703.67	-556.95
			13.00000	43.6761	09/20/11	10/26/11	381.30	567.89	-186.59
			9.00000	43.6761	09/20/11	10/26/11	272.02	393.15	-121.13

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

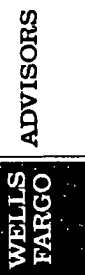
Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SONOSITE INC			267.00000				8,344.03	10,947.35	-2,603.32
			74.00000	37.5634	02/18/11	03/25/11	2,375.88	2,781.18	-405.30
			3.00000	37.9150	02/18/11	03/25/11	96.32	113.84	-17.52
			54.00000	37.9150	02/18/11	04/26/11	1,811.72	2,049.03	-237.31
			34.00000	35.6882	02/24/11	04/26/11	1,140.71	1,214.76	-74.05
			8.00000	35.6393	02/24/11	04/26/11	268.40	285.28	-16.88
			1.00000	35.4300	02/24/11	04/26/11	33.55	35.46	-1.91
			15.00000	36.2680	03/03/11	04/26/11	503.25	544.40	-41.15
			12.00000	36.3489	03/03/11	04/26/11	402.60	436.55	-33.95
			29.00000	36.2450	03/03/11	04/26/11	972.97	1,051.98	-79.01
			3.00000	35.6953	04/15/11	04/26/11	102.50	107.20	-4.70
			24.00000	35.6953	04/15/11	04/26/11	805.22	857.65	-52.43
			64.00000	35.7369	04/15/11	04/26/11	2,186.79	2,288.44	-101.65
			19.00000	35.7369	04/15/11	04/26/11	632.02	679.38	-47.36
Subtotal			340.00000				11,331.93	12,445.15	-1,113.22
SPECTRUM PHARMACEUTICALS INC									
			585.00000	6.3965	01/24/11	05/02/11	5,611.78	3,742.01	1,869.77
			292.00000	6.4800	02/07/11	04/29/11	2,659.47	1,898.96	760.51
			119.00000	6.4800	02/07/11	04/29/11	1,100.53	773.89	326.64
			37.00000	6.4800	02/07/11	05/02/11	354.94	240.63	114.31
			99.00000	7.3824	03/10/11	04/29/11	915.58	732.65	182.93
			234.00000	7.3824	03/10/11	05/04/11	1,924.16	1,731.70	192.46
			183.00000	7.3339	03/10/11	05/04/11	1,504.80	1,345.76	159.04
Subtotal			1,549.00000				14,071.26	10,465.60	3,605.66
STAMPS COM INC									
			41.00000	19.6764	08/31/11	12/07/11	1,027.20	807.97	219.23



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Annual Statement Information



Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			5 00000	19.6190	08/31/11	12/07/11	125.16	98.20	26.96
			39.00000	19.6190	08/31/11	12/07/11	977.10	765.92	211.18
			81 00000	19.6190	08/31/11	12/09/11	2,011.53	1,590.76	420.77
			65.00000	19.6190	08/31/11	12/09/11	1,541.66	1,276.53	265.13
			15 00000	19.5751	09/09/11	12/09/11	355.77	293.65	62.12
	Subtotal		246.00000				6,038.42	4,833.03	1,205.39
STD MOTOR PRODUCTS COM			312.00000	12.2775	01/24/11	02/23/11	3,560.75	3,830.59	-269.84
			168.00000	12.2775	01/24/11	02/24/11	1,868.96	2,062.62	-193.66
			46.00000	12.2775	01/24/11	02/24/11	507.53	564.76	-57.23
	Subtotal		526.00000				5,937.24	6,457.97	-520.73
STONERIDGE INC			230 00000	14.9366	01/24/11	02/22/11	3,445.42	3,435.45	9.97
			186 00000	14.9366	01/24/11	02/23/11	2,655.46	2,778.22	-122.76
			96.00000	14.9366	01/24/11	03/29/11	1,398.87	1,433.92	-35.05
			30.00000	15.1150	01/25/11	03/29/11	437.16	453.45	-16.29
			90.00000	15.1150	01/25/11	03/30/11	1,297.77	1,360.35	-62.58
			52.00000	15 1150	01/25/11	03/30/11	749.26	785.98	-36.72
	Subtotal		684.00000				9,983.94	10,247.37	-263.43
STURM RUGER & CO INC			117.00000	24.9308	07/26/11	08/31/11	4,002.54	2,919.24	1,083.30
			48 00000	24.9300	07/26/11	08/31/11	1,642.08	1,198.08	444.00
			16.00000	24.9300	07/26/11	08/31/11	530.28	399.36	130.92
			28.00000	24.9300	07/26/11	09/29/11	728.70	698.88	29.82
			48.00000	25.7150	07/28/11	09/29/11	1,249.21	1,235.77	13.44
			43 00000	25.7150	07/28/11	09/29/11	1,170.88	1,107.04	63.84
			14.00000	25 7150	07/28/11	10/14/11	405.03	360.42	44.61
			52.00000	28.5124	07/28/11	10/14/11	1,504.41	1,483.68	20.73

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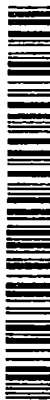
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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
SUPPORT COM INC									
			21.00000	27.8519	08/04/11	10/14/11	607.56	585.52	22.04
			31.00000	27.8519	08/04/11	10/14/11	901.68	864.34	37.34
Subtotal			418.00000				12,742.37	10,852.33	1,890.04
SUSSEY HOLDINGS CORP									
			576.00000	6.1474	01/24/11	03/29/11	3,015.91	3,540.96	-525.05
			309.00000	6.1474	01/24/11	03/30/11	1,604.53	1,899.58	-295.05
			309.00000	6.1474	01/24/11	03/31/11	1,601.33	1,899.58	-298.25
			133.00000	6.1474	01/24/11	03/31/11	686.26	817.62	-131.36
			372.00000	6.1474	01/24/11	04/29/11	2,099.89	2,286.87	-186.98
			314.00000	6.1474	01/24/11	04/29/11	1,795.88	1,930.31	-134.43
			90.00000	6.1474	01/24/11	05/02/11	502.18	553.27	-51.09
Subtotal			2,103.00000				11,305.98	12,928.19	-1,622.21
SYNERON MEDICAL LTD									
			40.00000	18.5895	08/18/11	12/07/11	860.32	744.79	115.53
			9.00000	18.5895	08/18/11	12/07/11	192.51	167.58	24.93
			87.00000	18.5895	08/18/11	12/08/11	1,856.84	1,619.90	236.94
Subtotal			136.00000				2,909.67	2,532.27	377.40
SYNERON MEDICAL LTD									
			164.00000	14.0402	02/16/11	06/14/11	1,815.62	2,306.70	-491.08
			83.00000	14.0402	02/16/11	06/14/11	928.01	1,167.42	-239.41
			3.00000	14.0402	02/16/11	06/20/11	33.67	42.19	-8.52
			134.00000	13.6348	02/16/11	06/20/11	1,504.30	1,831.09	-326.79
			90.00000	14.5660	02/24/11	06/20/11	1,010.49	1,312.80	-302.31
			18.00000	14.5660	02/24/11	06/20/11	202.08	262.56	-60.48
			83.00000	14.5660	02/24/11	10/03/11	766.61	1,210.68	-444.07
			54.00000	13.8189	04/01/11	10/03/11	498.77	747.31	-248.54
Subtotal			629.00000				6,759.55	8,880.75	-2,121.20



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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TAL INTERNATIONAL GROUP									
TAL INTERNATIONAL GROUP INC			105.00000	31.3132	01/24/11	02/08/11	3,459.55	3,287.89	171.66
			1.00000	31.3132	01/24/11	02/08/11	32.95	31.32	1.63
			90.00000	31.0887	01/24/11	04/27/11	3,295.99	2,797.99	498.00
				31.3132				2,818.19	
			7.00000	31.0900	01/24/11	04/27/11	257.59	217.63	39.96
				31.3132				219.20	
			147.00000	31.0885	01/24/11	05/06/11	5,093.08	4,570.01	523.07
				31.3132				4,603.03	
	Subtotal		350.00000				12,139.16	10,904.84	1,234.32
								10,959.63	
TARGACEPT INC									
TARGACEPT INC			105.00000	25.3675	01/24/11	08/04/11	1,777.28	2,663.59	-886.31
			64.00000	25.3675	01/24/11	08/04/11	1,093.41	1,623.52	-530.11
	Subtotal		169.00000				2,870.69	4,287.11	-1,416.42
TEAM INC									
TEAM INC			56.00000	24.6175	01/24/11	03/31/11	1,470.45	1,378.58	91.87
			50.00000	24.6175	01/24/11	04/01/11	1,306.32	1,230.88	75.44
			40.00000	24.6175	01/24/11	04/15/11	1,031.23	984.70	46.53
			110.00000	24.6175	01/24/11	04/19/11	2,759.75	2,707.93	51.82
			4.00000	24.6175	01/24/11	05/03/11	92.23	98.46	-6.23
			96.00000	28.1267	02/22/11	05/03/11	2,213.72	2,702.56	-488.84
			28.00000	28.5400	02/22/11	05/03/11	645.68	799.96	-154.28
			1.00000	28.5400	02/22/11	05/03/11	23.42	28.57	-5.15
			7.00000	28.5400	02/22/11	05/04/11	154.34	199.99	-45.65
			71.00000	25.9080	02/24/11	05/04/11	1,565.47	1,840.89	-275.42
			18.00000	25.9700	03/01/11	05/04/11	396.89	467.78	-70.89
	Subtotal		481.00000				11,659.50	12,440.30	-780.80

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CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TEAVANA HOLDINGS INC									
			51.00000	17.0000	07/27/11	09/20/11	1,060.23	867.00	193.23
			5.00000	17.0000	07/27/11	09/20/11	103.94	85.00	18.94
			3.00000	17.0000	07/27/11	09/20/11	62.36	51.00	11.36
			56.00000	25.1900	08/09/11	09/20/11	1,164.20	1,412.32	-248.12
			1.00000	25.1368	08/09/11	09/20/11	20.79	25.16	-4.37
			35.00000	25.1368	08/09/11	12/02/11	609.14	880.48	-271.34
			96.00000	24.1255	08/29/11	12/02/11	1,670.80	2,317.97	-647.17
			33.00000	23.3884	11/02/11	12/02/11	574.35	773.14	-198.79
			36.00000	23.3884	11/02/11	12/02/11	633.94	843.43	-209.49
			15.00000	23.3884	11/02/11	12/02/11	273.61	351.42	-77.81
			331.00000				6,173.36	7,606.92	-1,433.56
TESCO CORP									
			56.00000	15.0082	08/19/11	09/22/11	665.58	842.15	-176.57
			92.00000	15.0082	08/19/11	09/22/11	1,088.48	1,383.53	-295.05
			10.00000	15.0082	08/19/11	09/26/11	115.38	150.38	-35.00
			101.00000	15.0082	08/19/11	09/26/11	1,166.82	1,518.86	-352.04
			259.00000				3,036.26	3,894.92	-858.66
THE WET SEAL INC CL A									
			657.00000	4.7877	05/10/11	06/08/11	2,501.54	3,157.42	-655.88
			424.00000	4.7877	05/10/11	08/17/11	1,735.52	2,037.66	-302.14
			21.00000	4.7877	05/10/11	08/17/11	86.28	100.92	-14.64
			106.00000	4.4550	06/24/11	08/17/11	435.51	475.41	-39.90
			204.00000	4.4486	06/24/11	08/17/11	838.16	909.05	-70.89
			368.00000	4.4486	06/24/11	10/07/11	1,506.23	1,639.84	-133.61
			236.00000	4.5034	06/28/11	10/07/11	965.96	1,069.89	-103.93
			149.00000	4.5034	06/28/11	10/07/11	613.59	675.48	-61.89
			174.00000	4.5034	06/28/11	10/13/11	732.94	788.80	-55.86



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			382.00000	4.9759	07/07/11	10/13/11	1,609.11	1,907.67	-298.56
			122.00000	4.9759	07/07/11	10/13/11	501.01	609.26	-108.25
			332.00000	4.9759	07/07/11	10/20/11	1,387.09	1,657.97	-270.88
			70.00000	4.6790	08/11/11	10/20/11	292.46	328.94	-36.48
			232.00000	4.6790	08/11/11	10/20/11	965.77	1,090.19	-124.42
			153.00000	4.6790	08/11/11	11/01/11	636.09	718.95	-82.86
			50.00000	4.5944	08/11/11	11/01/11	207.87	231.22	-23.35
			307.00000	4.7190	08/23/11	11/01/11	1,276.37	1,454.91	-178.54
			431.00000	4.7190	08/23/11	11/01/11	1,813.79	2,042.55	-228.76
			11.00000	4.7190	08/23/11	11/01/11	46.57	52.13	-5.56
			4,429.00000				18,151.86	20,948.26	-2,796.40
TITAN INTL INC ILL			129.00000	18.5474	01/24/11	05/11/11	3,636.72	2,392.63	1,244.09
			52.00000	18.5474	01/24/11	05/11/11	1,461.50	964.47	497.03
			127.00000	18.5474	01/24/11	05/17/11	3,343.45	2,355.54	987.91
			34.00000	18.5474	01/24/11	05/17/11	878.01	630.62	247.39
			20.00000	18.5474	01/24/11	05/17/11	516.85	370.95	145.90
			95.00000	18.5474	01/24/11	05/20/11	2,500.34	1,762.01	738.33
			148.00000	18.5474	01/24/11	06/03/11	3,591.15	2,745.03	846.12
			100.00000	18.5474	01/24/11	06/08/11	2,208.82	1,854.74	354.08
			50.00000	18.5474	01/24/11	07/01/11	1,237.00	927.37	309.63
			101.00000	21.8106	02/24/11	07/01/11	2,498.74	2,204.89	293.85
			53.00000	21.8106	02/24/11	08/08/11	961.32	1,157.02	-195.70
			36.00000	23.0752	06/28/11	08/08/11	652.98	831.79	-178.81
			59.00000	23.0752	06/28/11	08/08/11	1,073.38	1,363.20	-289.82
			4.00000	23.0752	06/28/11	10/03/11	56.88	92.42	-35.54

Subtotal

TITAN INTL INC ILL

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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			30.00000	26.1071	07/06/11	09/30/11	455.59	784.11	-328.52
			116.00000	26.1071	07/06/11	10/03/11	1,649.60	3,031.91	-1,382.31
			117.00000	20.8789	08/29/11	09/30/11	1,811.90	2,445.17	-633.27
			29.00000	20.8789	08/29/11	10/03/11	412.41	606.07	-193.66
Subtotal			1,300.00000				28,946.64	26,519.94	2,426.70
TITAN MACHINERY INC									
			37.00000	24.3899	01/24/11	03/29/11	949.89	902.43	47.46
			37.00000	24.3899	01/24/11	03/29/11	946.75	902.43	44.32
			184.00000	24.3899	01/24/11	03/31/11	4,673.55	4,487.75	185.80
			72.00000	24.3899	01/24/11	05/11/11	2,046.63	1,756.08	290.55
			62.00000	24.3899	01/24/11	05/11/11	1,778.18	1,512.18	266.00
			120.00000	24.3899	01/24/11	05/20/11	2,956.92	2,926.79	30.13
			38.00000	24.3899	01/24/11	07/14/11	993.21	926.82	66.39
			27.00000	24.3899	01/24/11	07/14/11	690.93	658.53	32.40
			48.00000	24.3899	01/24/11	08/04/11	1,075.17	1,170.72	-95.55
			128.00000	24.3899	01/24/11	08/04/11	2,840.73	3,121.90	-281.17
			65.00000	24.3899	01/24/11	09/22/11	1,185.43	1,585.34	-399.91
			43.00000	24.3899	01/24/11	09/22/11	814.82	1,048.76	-233.94
			38.00000	24.3899	01/24/11	09/26/11	721.44	926.81	-205.37
			31.00000	24.3899	01/24/11	09/29/11	598.67	756.07	-157.40
			75.00000	26.9241	08/31/11	09/29/11	1,448.40	2,020.81	-572.41
			15.00000	26.5872	08/31/11	09/29/11	289.68	399.26	-109.58
			9.00000	26.7259	08/31/11	09/29/11	173.82	240.62	-66.80
			98.00000	20.5318	10/11/11	11/09/11	2,113.16	2,014.09	99.07
Subtotal			1,127.00000				26,297.38	27,357.39	-1,060.01



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
TOREADOR RESOURCES									
			357.00000	16.2993	01/24/11	02/04/11	4,442.32	5,818.89	-1,376.57
			4.00000	16.2993	01/24/11	02/04/11	54.26	65.20	-10.94
			235.00000	16.2993	01/24/11	02/10/11	2,870.78	3,830.35	-959.57
			596.00000				7,367.36	9,714.44	-2,347.08
Subtotal									
TOWER INTERNATIONAL INC									
			3.00000	17.9408	01/24/11	04/06/11	47.83	53.83	-6.00
			47.00000	17.9408	01/24/11	04/06/11	745.71	843.20	-97.49
			142.00000	17.9408	01/24/11	04/07/11	2,135.02	2,547.60	-412.58
			57.00000	17.9408	01/24/11	04/08/11	830.48	1,022.63	-192.15
			50.00000	17.9408	01/24/11	04/11/11	705.41	897.04	-191.63
			299.00000				4,464.45	5,364.30	-899.85
Subtotal									
TPC GROUP INC									
			127.00000	31.5467	01/24/11	03/18/11	3,415.47	4,006.44	-590.97
			129.00000	31.5467	01/24/11	03/30/11	3,746.08	4,069.53	-323.45
			71.00000	31.5467	01/24/11	08/09/11	1,976.49	2,239.81	-263.32
			48.00000	31.5467	01/24/11	08/09/11	1,297.79	1,514.24	-216.45
			11.00000	31.5467	01/24/11	09/02/11	309.55	347.01	-37.46
			43.00000	36.3851	04/07/11	09/02/11	1,210.08	1,565.43	-355.35
			27.00000	36.3851	04/07/11	09/02/11	781.46	982.94	-201.48
			38.00000	36.3851	04/07/11	09/09/11	971.46	1,383.39	-411.93
			21.00000	36.8885	04/07/11	09/09/11	536.86	775.19	-238.33
			32.00000	37.3969	06/09/11	09/09/11	818.08	1,197.99	-379.91
			42.00000	37.3969	06/09/11	09/09/11	1,089.35	1,572.35	-483.00
			29.00000	37.3969	06/09/11	09/12/11	726.82	1,085.67	-358.85
			618.00000				16,879.49	20,739.99	-3,860.50
Subtotal									
TRAVELZOO INC									
			165.00000	44.6402	01/24/11	02/07/11	6,895.89	7,365.64	-469.75

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			7.00000	44.6402	01/24/11	02/07/11	301.61	312.49	-10.88
			3.00000	44.6402	01/24/11	02/07/11	126.29	133.93	-7.64
			48.00000	44.6402	01/24/11	02/23/11	1,765.49	2,142.72	-377.23
			45.00000	44.6402	01/24/11	02/23/11	1,646.60	2,008.80	-362.20
			16.00000	44.6402	01/24/11	02/23/11	588.83	714.24	-125.41
			16.00000	44.6402	01/24/11	02/23/11	610.39	714.24	-103.85
			300.00000				11,935.10	13,392.06	-1,456.96
Subtotal									
TREX COMPANY INC									
			78.00000	31.9908	03/21/11	05/17/11	2,104.87	2,495.87	-391.00
			32.00000	31.9908	03/21/11	05/17/11	875.06	1,023.95	-148.89
			45.00000	31.9908	03/21/11	06/03/11	1,246.17	1,439.91	-193.74
			30.00000	32.5298	03/30/11	06/03/11	830.79	976.12	-145.33
			26.00000	32.5298	03/30/11	06/03/11	713.34	845.97	-132.63
			11.00000	32.5298	03/30/11	06/03/11	303.00	357.91	-54.91
			222.00000				6,073.23	7,139.73	-1,066.50
Subtotal									
TRIANGLE PETROLEUM CORP									
			296.00000	7.8367	01/24/11	05/03/11	2,122.45	2,319.69	-197.24
			137.00000	8.1222	02/01/11	05/03/11	982.35	1,115.48	-133.13
			38.00000	7.8278	02/24/11	05/03/11	272.48	298.21	-25.73
			28.00000	7.8492	02/24/11	05/03/11	200.77	220.48	-19.71
			64.00000	9.3678	03/04/11	05/03/11	458.92	601.14	-142.22
			64.00000	9.3678	03/04/11	05/03/11	472.95	601.14	-128.19
			70.00000	9.4574	03/04/11	05/03/11	517.29	663.42	-146.13
			54.00000	9.4574	03/04/11	05/03/11	410.02	511.78	-101.76
			751.00000				5,437.23	6,331.34	-894.11
Subtotal									
TWIN DISC INCORPORATED									
			33.00000	28.8000	01/24/11	07/06/11	1,339.41	950.98	388.43



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

WELLS
FARGO

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			34.00000	28.8000	01/24/11	09/22/11	976.45	979.79	-3.34
			7.00000	29.0467	01/24/11	09/22/11	201.04	203.47	-2.43
			60.00000	28.8000	01/24/11	09/23/11	1,603.91	1,729.05	-125.14
			7.00000	29.0467	01/24/11	09/23/11	189.99	203.47	-13.48
			33.00000	29.0467	01/24/11	10/03/11	810.80	959.20	-148.40
			174.00000				5,121.60	5,025.96	95.64
Subtotal									
U S PHYSICAL THERAPY INC			55.00000	24.4670	04/19/11	09/09/11	943.61	1,347.34	-403.73
			33.00000	24.4670	04/19/11	09/16/11	631.32	808.40	-177.08
			11.00000	24.4670	04/19/11	09/16/11	211.19	269.47	-58.28
			15.00000	24.4670	04/19/11	09/20/11	268.10	367.45	-99.35
			99.00000	24.3482	04/19/11	09/20/11	1,769.47	2,412.45	-642.98
			54.00000	25.5900	05/20/11	09/20/11	965.16	1,383.48	-418.32
			4.00000	25.4679	05/20/11	09/20/11	71.50	102.00	-30.50
			49.00000	25.4679	05/20/11	09/20/11	875.18	1,249.39	-374.21
			320.00000				5,735.53	7,939.98	-2,204.45
Subtotal									
ULTRA CLEAN HOLDINGS			92.00000	12.4994	01/24/11	03/02/11	938.98	1,149.95	-210.97
			10.00000	12.8996	01/26/11	03/02/11	102.07	129.25	-27.18
			116.00000	12.8996	01/26/11	03/02/11	1,179.07	1,499.26	-320.19
			152.00000	12.8996	01/26/11	03/10/11	1,454.39	1,964.53	-510.14
			86.00000	13.1319	02/07/11	03/10/11	822.88	1,131.50	-308.62
			96.00000	13.1319	02/07/11	03/16/11	828.35	1,263.06	-434.71
			102.00000	13.0500	02/07/11	03/16/11	880.13	1,334.16	-454.03
			218.00000	13.0688	02/11/11	03/16/11	1,881.07	2,853.39	-972.32
			1.00000	13.0688	02/11/11	03/16/11	8.71	13.08	-4.37
			873.00000				8,095.65	11,338.18	-3,242.53
Subtotal									

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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

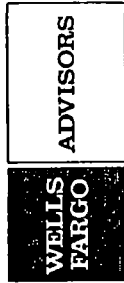
Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ULTRATECH INC			116.00000	21.8567	01/24/11	06/20/11	3,375.59	2,535.39	840.20
			36.00000	21.8567	01/24/11	06/20/11	1,050.39	786.85	263.54
			128.00000	21.8567	01/24/11	07/11/11	3,459.46	2,797.66	661.80
			24.00000	24.5287	01/27/11	07/11/11	648.66	588.69	59.97
			134.00000	24.5287	01/27/11	07/12/11	3,312.23	3,286.85	25.38
			7.00000	23.7396	01/27/11	07/12/11	176.52	166.18	10.34
			5.00000	23.7396	01/27/11	07/12/11	123.60	118.70	4.90
			5.00000	25.2578	03/02/11	07/12/11	126.10	126.39	-0.29
			76.00000	25.2578	03/02/11	07/20/11	2,057.49	1,921.11	136.38
			25.00000	25.3829	03/02/11	07/20/11	676.81	635.03	41.78
			6.00000	25.3829	03/02/11	08/09/11	130.35	152.40	-22.05
			135.00000	27.6182	03/31/11	08/09/11	2,933.06	3,729.48	-796.42
			51.00000	27.6223	03/31/11	08/09/11	1,108.05	1,409.12	-301.07
			6.00000	28.4319	04/01/11	08/09/11	131.56	170.69	-39.13
			9.00000	28.4319	04/01/11	08/09/11	195.54	256.05	-60.51
			763.00000				19,505.41	18,680.59	824.82
Subtotal									
UNION DRILLING INC			209.00000	11.2697	04/11/11	05/03/11	2,548.56	2,359.56	189.00
			48.00000	11.2697	04/11/11	05/03/11	572.75	541.90	30.85
			19.00000	11.1914	04/11/11	05/03/11	226.72	213.21	13.51
			33.00000	11.1914	04/11/11	05/03/11	421.69	370.31	51.38
			48.00000	11.1914	04/11/11	05/12/11	444.21	538.62	-94.41
			56.00000	10.7276	04/12/11	05/11/11	535.07	602.43	-67.36
			77.00000	10.7674	04/12/11	05/11/11	735.72	830.63	-94.91
			6.00000	10.7674	04/12/11	05/11/11	57.33	64.72	-7.39
			4.00000	10.7674	04/12/11	05/11/11	38.18	43.15	-4.97



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NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			110.00000	10 7276	04/12/11	05/12/11	1,017.99	1,183.34	-165.35
			15.00000	10 7276	04/12/11	05/12/11	138.82	161.37	-22.55
			2.00000	11 4300	04/14/11	05/11/11	19.09	22.90	-3.81
			75.00000	11.3534	04/14/11	05/11/11	715.85	853.76	-137.91
			6.00000	11 3534	04/14/11	05/11/11	57.27	68.30	-11.03
			93.00000	11.3534	04/14/11	05/11/11	890.52	1,058.66	-168.14
			17.00000	11.3534	04/14/11	05/11/11	162.78	193.51	-30.73
			57.00000	11.6147	04/14/11	05/11/11	545.80	662.48	-116.68
			13.00000	11 6147	04/14/11	05/12/11	118.13	151.09	-32.96
			50.00000	11 6147	04/14/11	05/12/11	454.37	581.11	-126.74
			938.00000				9,700.85	10,501.05	-800.20
Subtotal									
UNIVERSAL STAINLESS AND ALLOY PRODUCTS INC									
			85.00000	40.7913	05/11/11	09/09/11	2,374.23	3,469.39	-1,095.16
			12.00000	40 4825	05/11/11	09/09/11	335.19	486.28	-151.09
			30.00000	40 4825	05/11/11	09/14/11	858.05	1,215.67	-357.62
			30.00000	37 9812	05/17/11	09/14/11	858.06	1,140.04	-281.98
			23.00000	37 9812	05/17/11	09/14/11	658.42	874.03	-215.61
			1.00000	37.9812	05/17/11	09/14/11	28.60	38.01	-9.41
			9.00000	37.9812	05/17/11	09/22/11	206.61	342.00	-135.39
			29.00000	50 3599	07/21/11	09/22/11	666.19	1,461.02	-794.83
			1.00000	50 3599	07/21/11	09/22/11	22.85	50.38	-27.53
			21.00000	50 3599	07/21/11	09/22/11	482.11	1,057.98	-575.87
			5.00000	50 9917	07/21/11	09/22/11	114.27	255.09	-140.82
			11.00000	35 1100	08/10/11	09/22/11	251.42	386.54	-135.12
			44.00000	35 1100	08/10/11	09/26/11	1,002.54	1,546.16	-543.62

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			25.00000	35.1393	08/10/11	09/26/11	569.63	878.99	-309.36
			7.00000	35.1393	08/10/11	09/26/11	159.80	246.11	-86.31
			333.00000				8,587.97	13,447.69	-4,859.72
	Subtotal								
URANIUM ENERGY CORP			1,050.00000	5.3890	01/24/11	01/31/11	5,519.74	5,658.46	-138.72
			3.00000	5.3890	01/24/11	01/31/11	15.77	16.16	-0.39
			1,053.00000				5,535.51	5,674.62	-139.11
	Subtotal								
UROPLASTY INC (NEW)			106.00000	8.7288	07/07/11	07/29/11	686.87	926.06	-239.19
			85.00000	8.6780	07/07/11	07/29/11	550.80	739.34	-188.54
			32.00000	8.5499	07/07/11	07/29/11	207.36	274.88	-67.52
			9.00000	8.6967	07/07/11	07/29/11	58.32	78.50	-20.18
			232.00000				1,503.35	2,018.78	-515.43
	Subtotal								
VALUEVISION MEDIA INC			70.00000	6.5008	01/24/11	04/01/11	421.99	455.06	-33.07
CL A NEW			526.00000	6.5008	01/24/11	04/04/11	2,925.76	3,419.42	-493.66
			258.00000	7.3013	02/10/11	04/01/11	1,519.13	1,890.20	-371.07
			16.00000	7.3013	02/10/11	04/04/11	89.00	117.23	-28.23
			36.00000	7.3013	02/10/11	04/05/11	189.76	263.74	-73.98
			91.00000	7.2473	02/10/11	04/05/11	479.70	663.15	-183.45
			223.00000	7.2984	06/13/11	08/15/11	1,168.07	1,636.49	-468.42
			35.00000	7.6913	06/14/11	08/15/11	183.33	270.60	-87.27
			130.00000	7.6913	06/14/11	08/15/11	668.95	1,005.08	-336.13
			191.00000	7.6913	06/14/11	08/16/11	719.45	1,476.68	-757.23
			67.00000	7.9487	06/14/11	08/16/11	252.37	532.24	-279.87
			22.00000	7.8436	06/14/11	08/16/11	82.87	173.00	-90.13
			218.00000	7.6783	06/17/11	08/16/11	821.16	1,678.23	-857.07



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VANTAGE DRILLING CO			259 00000	8.0314	06/20/11	08/16/11	975.61	2,084.80	-1,109.19
			33 00000	8.0476	06/20/11	08/16/11	124.31	266.23	-141.92
			2,175.00000				10,621.46	15,932.15	-5,310.69
			976.00000	1.8875	01/24/11	03/10/11	1,839.04	1,842.21	-3.17
			600 00000	1.8875	01/24/11	03/10/11	1,135.47	1,132.50	2.97
VELTI PLC			712 00000	1.8875	01/24/11	03/25/11	1,390.36	1,343.89	46.47
			865 00000	1.8875	01/24/11	03/25/11	1,638.62	1,632.69	5.93
			3,153.00000				6,003.49	5,951.29	52.20
			175 00000	12 0000	01/27/11	02/11/11	2,330.06	2,100.00	230.06
			4 00000	12 0000	01/28/11	02/11/11	53.26	48.00	5.26
VELTI PLC			201 00000	13.5958	02/28/11	08/04/11	2,678.87	2,736.78	-57.91
			30 00000	13.6844	02/28/11	08/04/11	399.83	411.74	-11.91
			13 00000	14.1000	03/01/11	08/04/11	173.27	183.52	-10.25
			159 00000	14 1000	03/01/11	08/08/11	1,874.58	2,244.54	-369.96
			61 00000	13.7318	03/01/11	08/08/11	719.18	839.48	-120.30
			25 00000	12.6791	03/17/11	08/08/11	294.75	317.30	-22.55
			82 00000	12.6791	03/17/11	08/22/11	759.29	1,040.71	-281.42
			15 00000	12.6791	03/17/11	08/22/11	144.76	190.38	-45.62
			11 00000	12.6791	03/17/11	08/22/11	104.01	139.61	-35.60
			3 00000	12.6791	03/17/11	08/22/11	29.65	38.08	-8.43
			157 00000	12.6791	03/17/11	09/01/11	1,344.49	1,992.56	-648.07
			48 00000	12.7150	03/17/11	09/01/11	411.06	611.05	-199.99
			1 00000	12.7150	03/17/11	09/01/11	8.89	12.73	-3.84
			8 00000	12.7150	03/17/11	09/09/11	60.69	101.84	-41.15
			231 00000	13.7386	04/01/11	09/09/11	1,752.60	3,175.35	-1,422.75

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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

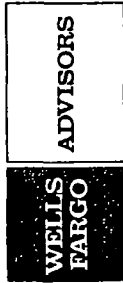
Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VICAL INC			52.00000	13.1060	04/01/11	09/09/11	394.52	682.56	-288.04
			8.00000	15.6836	04/19/11	09/09/11	60.69	125.63	-64.94
			85.00000	15.3302	04/19/11	09/09/11	644.90	1,304.57	-659.67
			34.00000	18.7500	05/02/11	09/09/11	257.97	638.10	-380.13
			2.00000	18.7500	05/02/11	09/09/11	15.08	37.53	-22.45
	Subtotal		1,405.00000				14,512.40	18,972.06	-4,459.66
			112.00000	4.4896	05/12/11	09/20/11	331.54	506.19	-174.65
			124.00000	4.5771	05/12/11	09/20/11	367.07	568.49	-201.42
			66.00000	4.7212	05/12/11	09/21/11	163.81	312.79	-148.98
			358.00000	4.6823	05/12/11	09/21/11	888.57	1,685.25	-796.68
VOCUS INC			153.00000	4.4896	05/12/11	09/21/11	379.76	691.50	-311.74
			250.00000	3.9584	06/17/11	09/20/11	740.07	995.88	-255.81
			345.00000	3.9584	06/17/11	09/21/11	842.99	1,374.31	-531.32
	Subtotal		1,408.00000				3,713.81	6,134.41	-2,420.60
			55.00000	26.5063	01/24/11	02/15/11	1,439.56	1,457.85	-18.29
			83.00000	26.5063	01/24/11	02/15/11	2,161.10	2,200.03	-38.93
			207.00000	26.5063	01/24/11	02/18/11	4,988.14	5,486.81	-498.67
			59.00000	26.5063	01/24/11	02/28/11	1,432.40	1,563.87	-131.47
			55.00000	26.5063	01/24/11	02/28/11	1,340.45	1,457.85	-117.40
			85.00000	26.5063	01/24/11	03/01/11	2,029.01	2,253.02	-224.01
			81.00000	27.6915	04/27/11	08/15/11	1,801.45	2,244.64	-443.19
			70.00000	27.6915	04/27/11	08/15/11	1,540.20	1,939.81	-399.61
			32.00000	27.6915	04/27/11	08/17/11	678.45	886.77	-208.32
			20.00000	29.3170	04/28/11	08/17/11	424.04	586.50	-162.46
			101.00000	29.3170	04/28/11	08/18/11	1,875.98	2,961.78	-1,085.80



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
VOYAGER OIL & GAS INC									
			40.00000	30.5480	04/28/11	08/18/11	765.40	1,222.92	-457.52
			22.00000	30.5480	04/28/11	08/18/11	408.64	672.61	-263.97
			20.00000	29.0797	06/23/11	08/18/11	382.71	582.22	-199.51
			62.00000	29.0797	06/23/11	08/18/11	1,209.22	1,804.17	-594.95
			11.00000	29.0797	06/23/11	08/18/11	210.49	319.88	-109.39
	Subtotal		1,003.00000				22,687.24	27,640.73	-4,953.49
WABASH NATL CORP									
			80.00000	4.9600	01/24/11	03/21/11	389.22	396.80	-7.58
			156.00000	4.9600	01/24/11	03/22/11	736.30	773.76	-37.46
			704.00000	4.9600	01/24/11	03/22/11	3,201.03	3,491.84	-290.81
			124.00000	4.9600	01/24/11	03/22/11	541.44	615.04	-73.60
			665.00000	4.9600	01/24/11	03/23/11	2,791.21	3,298.40	-507.19
			234.00000	5.7239	02/28/11	03/21/11	1,176.55	1,348.78	-172.23
			122.00000	5.7239	02/28/11	03/22/11	532.71	703.21	-170.50
			82.00000	5.7239	02/28/11	03/23/11	358.74	472.64	-113.90
	Subtotal		2,167.00000				9,727.20	11,100.47	-1,373.27
WABASH NATL CORP									
			141.00000	11.1070	01/24/11	03/25/11	1,622.50	1,566.11	56.39
			81.00000	11.1070	01/24/11	03/25/11	946.46	899.68	46.78
			193.00000	11.1070	01/24/11	04/11/11	2,141.81	2,143.67	-1.86
			15.00000	11.1070	01/24/11	04/11/11	168.08	166.61	1.47
			1.00000	11.1070	01/24/11	04/11/11	11.17	11.11	0.06
			372.00000	11.1070	01/24/11	04/12/11	3,875.12	4,131.84	-256.72
			170.00000	11.1070	01/24/11	04/12/11	1,785.73	1,888.21	-102.48
			417.00000	11.1070	01/24/11	04/15/11	4,372.11	4,631.66	-259.55
			362.00000	11.1070	01/24/11	05/17/11	3,293.30	4,020.76	-727.46
			62.00000	11.1070	01/24/11	05/17/11	570.05	688.64	-118.59

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			156.00000	11.1070	01/24/11	07/11/11	1,371.43	1,732.71	-361.28
			64.00000	11.1070	01/24/11	07/11/11	554.54	710.86	-156.32
			41.00000	11.1070	01/24/11	07/11/11	360.15	455.39	-95.24
			165.00000	11.1070	01/24/11	07/15/11	1,423.57	1,832.65	-409.08
			58.00000	8.9803	06/24/11	07/11/11	505.15	522.01	-16.86
			96.00000	8.9803	06/24/11	07/15/11	828.27	864.03	-35.76
			34.00000	8.9803	06/24/11	07/18/11	277.62	306.01	-28.39
			26.00000	8.9803	06/24/11	07/18/11	213.87	234.01	-20.14
			2,454.00000				24,320.93	26,805.96	-2,485.03
Subtotal									
WARREN RES INC			384.00000	5.1475	01/24/11	02/16/11	1,765.60	1,976.65	-211.05
			172.00000	5.1475	01/24/11	02/16/11	796.55	885.37	-88.82
			333.00000	5.1475	01/24/11	02/18/11	1,564.86	1,714.12	-149.26
			220.00000	5.1475	01/24/11	02/18/11	1,027.03	1,132.45	-105.42
			651.00000	5.1475	01/24/11	03/03/11	2,796.40	3,351.02	-554.62
			430.00000	5.1475	01/24/11	03/03/11	1,842.39	2,213.42	-371.03
			2,190.00000				9,792.83	11,273.03	-1,480.20
Subtotal									
WINN-DIXIE STORES INC			224.00000	8.6946	05/18/11	08/18/11	1,372.95	1,952.09	-579.14
			161.00000	8.8064	05/18/11	08/18/11	986.82	1,424.29	-437.47
			97.00000	8.8064	05/18/11	08/18/11	617.98	858.11	-240.13
			154.00000	8.8064	05/18/11	09/16/11	1,096.51	1,362.36	-265.85
			108.00000	9.3530	05/27/11	09/16/11	768.98	1,013.37	-244.39
			27.00000	9.3177	05/27/11	09/16/11	191.87	252.12	-60.25
			117.00000	9.3177	05/27/11	09/16/11	833.08	1,092.51	-259.43
			77.00000	9.3177	05/27/11	09/19/11	528.41	719.00	-190.59
			965.00000				6,396.60	8,673.85	-2,277.25
Subtotal									



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Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC

WELLS
FARGO

ADVISORS

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
WISDOMTREE INVESTMENTS									
INC			175.00000	5.7821	03/09/11	09/30/11	1,334.68	1,016.88	317.80
			55.00000	5.7821	03/09/11	09/30/11	418.54	319.59	98.95
			342.00000	5.7821	03/09/11	10/03/11	2,065.71	1,987.26	78.45
			53.00000	5.7821	03/09/11	10/03/11	365.51	307.96	57.55
			26.00000	6.0497	04/05/11	09/30/11	191.66	158.07	33.59
			57.00000	6.0200	04/05/11	09/30/11	420.20	345.42	74.78
			230.00000	6.0497	04/05/11	10/03/11	1,586.22	1,398.33	187.89
			53.00000	6.2648	06/10/11	09/30/11	390.71	334.15	56.56
			28.00000	6.9150	07/14/11	09/30/11	206.42	194.75	11.67
			7.00000	6.9150	07/14/11	10/03/11	45.87	48.69	-2.82
			281.00000	6.9150	07/14/11	10/10/11	1,671.99	1,954.35	-282.36
			3.00000	6.9150	07/14/11	12/08/11	17.93	20.86	-2.93
			98.00000	8.0312	08/12/11	12/08/11	585.04	790.00	-204.96
			235.00000	8.0312	08/12/11	12/08/11	1,404.97	1,894.39	-489.42
			1.00000	7.9450	08/12/11	12/08/11	5.96	7.97	-2.01
			66.00000	8.0262	08/24/11	12/08/11	394.02	532.37	-138.35
			16.00000	8.0260	08/24/11	12/08/11	95.52	128.74	-33.22
			248.00000	8.0260	08/24/11	12/13/11	1,423.76	1,995.40	-571.64
			1,974.00000				12,624.71	13,435.18	-810.47
Subtotal									
YM BIOSCIENCES INC									
			270.00000	2.1874	01/24/11	07/27/11	638.67	590.60	48.07
			446.00000	2.1874	01/24/11	07/27/11	1,063.24	975.58	87.66
			841.00000	2.1874	01/24/11	08/03/11	1,806.43	1,839.61	-33.18
			243.00000	2.1874	01/24/11	08/03/11	509.70	531.53	-21.83
			465.00000	3.0278	04/19/11	08/03/11	975.36	1,416.30	-440.94

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 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
ZAGG INCORPORATED									
ZALE CORP NEW									
			115.00000	3.0374	04/19/11	08/03/11	241.23	350.16	-108.93
Subtotal			2,380.00000				5,234.63	5,703.78	-469.15
			358.00000	13.8547	06/22/11	07/07/11	4,403.96	4,967.14	-563.18
			410.00000	5.2967	05/25/11	09/22/11	1,277.28	2,179.85	-902.57
			124.00000	5.2991	05/25/11	09/22/11	386.30	662.05	-275.75
			130.00000	5.2991	05/25/11	09/22/11	397.04	694.08	-297.04
			156.00000	5.2433	06/10/11	09/22/11	476.46	822.64	-346.18
			66.00000	5.2433	06/10/11	09/26/11	189.20	348.03	-158.83
			109.00000	5.3689	06/10/11	09/26/11	312.47	587.39	-274.92
			302.00000	5.6903	06/24/11	09/26/11	865.76	1,726.02	-860.26
			104.00000	5.7156	06/24/11	09/26/11	298.15	595.21	-297.06
			97.00000	5.7156	06/24/11	09/30/11	282.95	555.14	-272.19
			1.00000	5.6175	06/24/11	09/30/11	2.91	5.64	-2.73
			112.00000	6.4306	07/20/11	09/30/11	326.73	722.47	-395.74
			23.00000	6.4306	07/20/11	09/30/11	65.14	148.37	-83.23
			22.00000	6.4306	07/20/11	09/30/11	62.57	141.92	-79.35
			92.00000	6.4306	07/20/11	10/03/11	218.79	593.45	-374.66
			48.00000	6.4306	07/20/11	10/03/11	120.61	309.62	-189.01
			1.00000	6.4306	07/20/11	10/03/11	2.51	6.45	-3.94
			226.00000	6.4306	07/20/11	10/03/11	519.84	1,457.83	-937.99
Subtotal			2,023.00000				5,804.71	11,556.16	-5,751.45
ZILLOW INC CLASS A									
			51.00000	20.0000	07/20/11	07/20/11	1,690.02	1,020.00	670.02
			1.00000	20.0000	07/20/11	07/20/11	33.14	20.00	13.14
			102.00000	26.1966	08/24/11	08/31/11	3,764.98	2,674.11	1,090.87
			49.00000	26.1966	08/24/11	11/18/11	1,318.99	1,284.62	34.37



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Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			5.00000	26.1966	08/24/11	11/18/11	132.17	131.08	1.09
			19.00000	29.8811	08/25/11	11/18/11	502.26	568.13	-65.87
			137.00000	29.8811	08/25/11	12/01/11	2,968.89	4,096.44	-1,127.55
			364.00000				10,410.45	9,794.38	616.07
	Subtotal								
	ZIOPHARM ONCOLOGY INC		109.00000	6.0674	01/24/11	07/05/11	642.38	661.36	-18.98
			50.00000	6.0674	01/24/11	07/05/11	295.75	303.38	-7.63
			143.00000	6.0674	01/24/11	07/06/11	838.88	867.66	-28.78
			123.00000	6.0674	01/24/11	07/06/11	716.36	746.31	-29.95
			4.00000	6.0674	01/24/11	07/06/11	23.60	24.27	-0.67
			352.00000	6.0674	01/24/11	08/04/11	1,677.79	2,135.75	-457.96
			34.00000	6.0674	01/24/11	08/04/11	163.05	206.30	-43.25
			300.00000	6.0674	01/24/11	09/16/11	1,451.88	1,820.24	-368.36
			172.00000	6.0674	01/24/11	09/22/11	752.65	1,043.60	-290.95
			145.00000	6.4495	04/06/11	09/22/11	627.31	937.80	-310.49
			132.00000	6.4495	04/06/11	09/22/11	571.75	853.72	-281.97
			148.00000	6.4495	04/06/11	09/22/11	647.64	957.21	-309.57
	Subtotal		1,712.00000				8,409.04	10,557.60	-2,148.56
	ZIX CORP		200.00000	4.5075	01/24/11	02/11/11	836.42	901.51	-65.09
			62.00000	4.5075	01/24/11	02/11/11	255.32	279.47	-24.15
			344.00000	4.5075	01/24/11	02/14/11	1,431.53	1,550.58	-119.05
			428.00000	4.5075	01/24/11	02/15/11	1,699.25	1,929.21	-229.96
			75.00000	4.5075	01/24/11	02/15/11	301.17	338.07	-36.90
			532.00000	4.5075	01/24/11	02/15/11	2,130.29	2,397.99	-267.70
			502.00000	4.5075	01/24/11	02/16/11	2,084.37	2,262.76	-178.39
			131.00000	4.5075	01/24/11	02/16/11	542.41	590.48	-48.07

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Annual Statement Information

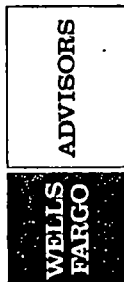
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Account Number: 3496-3864
 NONNA'S GARDEN C/O DRIVEN
 CAPITAL MGMT. LLC

Realized Gain/Loss

Short Term Description	Continued	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount
			112.00000	4.5075	01/24/11	02/16/11	461.83	504.84	-43.01
			22.00000	4.5075	01/24/11	02/18/11	82.82	99.17	-16.35
			16.00000	4.5075	01/24/11	02/18/11	62.73	72.11	-9.38
			202.00000	4.5075	01/24/11	02/18/11	777.12	910.51	-133.39
			2,626.00000				10,665.26	11,836.70	-1,171.44
ZYGO CORP			12.00000	15.2875	02/16/11	06/10/11	140.06	183.94	-43.88
			5.00000	15.2875	02/16/11	06/10/11	55.32	76.64	-21.32
			43.00000	15.2875	02/16/11	06/17/11	516.03	659.09	-143.06
			1.00000	15.2875	02/16/11	06/17/11	12.47	15.33	-2.86
			118.00000	15.2875	02/16/11	06/20/11	1,370.39	1,808.64	-438.25
			20.00000	15.2875	02/16/11	06/20/11	225.27	306.54	-81.27
			24.00000	15.7498	02/17/11	06/20/11	270.33	378.96	-108.63
			19.00000	16.2517	02/17/11	06/20/11	214.02	309.26	-95.24
			25.00000	14.1399	05/06/11	06/20/11	281.60	353.95	-72.35
			3.00000	14.2642	05/06/11	06/20/11	33.80	42.91	-9.11
			270.00000				3,119.29	4,135.26	-1,015.97
8X8 INC NEW			78.00000	4.0718	08/26/11	11/21/11	270.55	318.38	-47.83
			238.00000	4.1850	08/26/11	11/21/11	828.77	1,000.79	-172.02
			356.00000	4.1850	08/26/11	11/21/11	1,234.84	1,496.98	-262.14
			320.00000	4.1850	08/26/11	12/30/11	998.37	1,345.60	-347.23
			99.00000	4.5102	08/29/11	12/30/11	308.87	450.47	-141.60
			495.00000	4.5212	08/29/11	12/30/11	1,544.38	2,247.94	-703.56
			1.00000	4.5212	08/29/11	12/30/11	3.16	4.54	-1.38





**Account Number: 3496-3864
NONNA'S GARDEN C/O DRIVEN
CAPITAL MGMT. LLC**

Realized Gain/Loss

Short Term	<i>Continued</i>								
Description	Noncovered	Share Quantity	Adjusted Price/ Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/ Original Cost	Gain or Loss Amount	
		162.00000	4.3195	09/06/11	12/30/11	512.63	703.02	-190.39	
		1,749.00000				5,701.57	7,567.72	-1,866.15	
Subtotal									
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						\$2,146,602.91	\$2,400,444.13	-\$253,841.22	
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						\$4,782.34	\$3,808.05	\$974.29	

✓ 252,866.93 ✓
T^o T/B

Annual Statement Information



Account Number: 8651-8939
 Command Account Number: 9087203640
 NONNA'S GARDEN
 For Banking Inquiries call: 1-888-215-3904

Realized Gain/Loss

This information is provided for courtesy purposes only. Each individual taxpayer should consult with a Tax Advisor as to any additional reporting requirements or adjustments. **THIS INFORMATION IS NOT VERIFIED OR GUARANTEED BY FIRST CLEARING, LLC TO BE ACCURATE FOR EACH TAXPAYER'S UNIQUE REPORTING REQUIREMENTS. THEREFORE, YOU SHOULD NEVER ASSUME THIS STATEMENT IS ACCURATE IN LIEU OF COMPLETING YOUR TAX RETURN AND CONSULTING WITH YOUR TAX ADVISOR.**

Federal tax reporting requirements will create differences between the information presented here and what appears on your Form 1099-B, including but not limited to the following situations:

- * Cost basis for many fixed income tax lots has been amortized (for securities purchased at a premium) or accreted (for securities purchased at a discount), when possible, for applicable securities. For securities that were purchased at an Original Issue Discount (OID), only those positions whose cost basis has been adjusted will reflect the impacts of the OID accruals on the original cost basis. The original issue discount amount reported on your Form 1099-OID is not adjusted for market discount, acquisition premium or bond premium. Therefore, the amortization and accretion adjustments used on this statement may not be consistent with the Form 1099-OID amount because the reporting requirements on the Form 1099-OID are different.
- * The Original Price represents the unadjusted price of the security. The Original Price can be used to calculate the original unadjusted cost of the security
- * Long-term capital gains reported by a RIC or REIT appear on Form 1099-DIV only, as noted in the instructions for that form.
- * Lots closed due to transfers or journals will not be reflected in the Realized Gain/Loss Statement, or on the Form 1099-B

REALIZED GAIN/LOSS SUMMARY		COVERED		NONCOVERED	
Short term		\$0.00		-\$8.93	
Long term		\$0.00		\$0.00	
Other term		Not applicable		\$0.00	
Index options		Not applicable		\$0.00	
Total - Realized Gain/Loss		\$0.00		-\$8.93	
TOTAL				-\$8.93	

Realized Gain/Loss Detail

Short Term	Description	Noncovered	Share Quantity	Adjusted Price/Original Price	Date Acquired	Close Date	Proceeds	Adjusted Cost/Original Cost	Gain or Loss Amount
	GOLDMAN SACHS TR								
	FINL SQUARE TREAS INSTRS								
	FD INSTL CL	X	250,000 000000	1 0000	08/11/11	11/15/11	249,995 00	250,003 93	-8 93
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES									\$0.00
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES									-\$8.93

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
CITIBANK	12.
WELLS FARGO #3256	135.
WELLS FARGO #3864	93.
WELLS FARGO #7833	90.
WELLS FARGO #8085	7,931.
WELLS FARGO #8085 - ACCRUED INT PAID	<133.>
WELLS FARGO #8085 - OID	2,468.
WELLS FARGO #8939	85.
TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A	10,681.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #3256	435,983.	24,349.	411,634.
WELLS FARGO #3864	1,982.	21.	1,961.
WELLS FARGO #7833	9,515.	8.	9,507.
WELLS FARGO #8085	6,032.	1.	6,031.
WELLS FARGO #8939	4.	0.	4.
TOTAL TO FM 990-PF, PART I, LN 4	453,516.	24,379.	429,137.

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
MESABI TRUST CBI	148.	148.	
TOTAL TO FORM 990-PF, PART I, LINE 11	148.	148.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	19,175.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	19,175.	0.		0.

FORM 990-PF	TAXES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX EXPENSES	1,200.	0.		0.
FOREIGN TAX	2,075.	2,075.		0.
TO FORM 990-PF, PG 1, LN 18	3,275.	2,075.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES & FEES	375.	0.		0.
MANAGEMENT FEES	15,217.	15,217.		0.
MISCELLANEOUS FEES	41.	0.		0.
WELLS FARGO MANAGEMENT FEES	29,995.	29,995.		0.
TO FORM 990-PF, PG 1, LN 23	45,628.	45,212.		0.

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	2,583,989.	2,483,924.
TOTAL TO FORM 990-PF, PART II, LINE 10B	2,583,989.	2,483,924.

FORM 990-PF	CORPORATE BONDS	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
	4,461,459.	4,595,152.
TOTAL TO FORM 990-PF, PART II, LINE 10C	4,461,459.	4,595,152.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
	COST	799,744.	799,744.
TOTAL TO FORM 990-PF, PART II, LINE 13		799,744.	799,744.