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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 SIERRA HEALTH FOUNDATION		A Employer identification number 68-0050036
Number and street (or P O box number if mail is not delivered to street address) 1321 GARDEN HIGHWAY		B Telephone number (916) 922-4755
City or town, state, and ZIP code SACRAMENTO, CA 95833		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) \$ 110,599,465. (Part I, column (d) must be on cash basis.)		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		124,750.			
2 Check ☐ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		723.	723.		
4 Dividends and interest from securities		1,304,514.	1,465,020.		
5a Gross rents		188,771.	31,581.		STATEMENT 2
b Net rental income or (loss) <82,912.>					STATEMENT 3
6a Net gain or (loss) from sale of assets not on line 10		148,060.			STATEMENT 1
b Gross sales price for all assets on line 6a 60,884,518.					
7 Capital gain net income (from Part IV, line 2)			640,730.		
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		209,580.	<991,408.>	576,763.	STATEMENT 4
12 Total. Add lines 1 through 11		1,976,398.	1,146,646.	576,763.	
13 Compensation of officers, directors, trustees, etc		627,141.	20,938.	0.	606,203.
14 Other employee salaries and wages		887,073.	48,660.	0.	837,908.
15 Pension plans, employee benefits		422,509.	21,122.	0.	406,236.
16a Legal fees STMT 5		65,038.	26,453.	10,771.	9,253.
b Accounting fees STMT 6		52,760.	2,638.	0.	50,122.
c Other professional fees STMT 7		736,041.	241,528.	77,494.	390,236.
17 Interest					
18 Taxes STMT 8		4,813.	1,520.	22,176.	20,652.
19 Depreciation and depletion		1,166,430.	55,692.	196,422.	
20 Occupancy		1,581,985.	86,091.	240,919.	1,160,455.
21 Travel, conferences, and meetings		236,483.	18,465.	173.	216,355.
22 Printing and publications		68,447.	4,827.	0.	61,151.
23 Other expenses STMT 9		460,624.	11,070.	28,808.	420,425.
24 Total operating and administrative expenses. Add lines 13 through 23		6,309,344.	539,004.	576,763.	4,178,996.
25 Contributions, gifts, grants paid		2,312,742.			3,079,871.
26 Total expenses and disbursements. Add lines 24 and 25		8,622,086.	539,004.	576,763.	7,258,867.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<6,645,688.>			
b Net investment income (if negative, enter -0-)			607,642.		
c Adjusted net income (if negative, enter -0-)				0.	

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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	1,134,083.	808,237.	808,237.
	2 Savings and temporary cash investments	1,561,622.	881,968.	881,968.
	3 Accounts receivable ▶ 15,097.			
	Less allowance for doubtful accounts ▶	83,154.	15,097.	15,097.
	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 11	37,521,227.	25,518,073.	25,518,073.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶ 12,214,647.			
	Less accumulated depreciation STMT 12 ▶ 4,337,867.	8,152,777.	7,876,780.	7,876,780.
	12 Investments - mortgage loans STMT 13	7,203,774.	2,208,805.	2,208,805.
	13 Investments - other STMT 14	43,844,171.	50,081,292.	50,081,292.
	14 Land, buildings, and equipment basis ▶ 32,157,176.			
	Less accumulated depreciation STMT 15 ▶ 9,022,945.	23,754,592.	23,134,231.	23,134,231.
	15 Other assets (describe ▶ STATEMENT 16)	101,136.	74,982.	74,982.
	16 Total assets (to be completed by all filers)	123,356,536.	110,599,465.	110,599,465.
	17 Accounts payable and accrued expenses	419,807.	351,275.	
	18 Grants payable	1,486,551.	719,422.	
	19 Deferred revenue	24,011.	16,515.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	18,679,954.	17,576,108.	
	22 Other liabilities (describe ▶ STATEMENT 17)	2,656,758.	2,845,353.	
	23 Total liabilities (add lines 17 through 22)	23,267,081.	21,508,673.	
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	100,089,455.	89,090,792.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances	100,089,455.	89,090,792.	
	31 Total liabilities and net assets/fund balances	123,356,536.	110,599,465.	

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	100,089,455.
2 Enter amount from Part I, line 27a	2	<6,645,688.>
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	93,443,767.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 10	5	4,352,975.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	89,090,792.

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 65,594,310.		64,953,580.	640,730.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			640,730.	
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 }		2 640,730.
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	7,959,812.	84,001,878.	.094758
2009	13,097,884.	88,587,636.	.147852
2008	11,320,201.	121,662,759.	.093046
2007	9,420,956.	149,830,056.	.062878
2006	8,588,339.	147,522,220.	.058217
2 Total of line 1, column (d)			2 .456751
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 .091350
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5			4 78,142,184.
5 Multiply line 4 by line 3			5 7,138,289.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 6,076.
7 Add lines 5 and 6			7 7,144,365.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			8 7,258,867.

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	6,076.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	6,076.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	6,076.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a	17,399.	
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	17,399.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	11,323.	
11 Enter the amount of line 10 to be Credited to 2012 estimated tax ☒ 11,323. Refunded ☐	11	0.	

Part VII-A Statements Regarding Activities

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

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)	STMT 18	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? Website address ► <u>WWW.SIERRAHEALTH.ORG</u>		13	X	
14	The books are in care of ► <u>GILBERT ALVARADO</u> Telephone no ► <u>(916) 922-4755</u> Located at ► <u>1321 GARDEN HIGHWAY, SACRAMENTO, CA</u> ZIP+4 ► <u>95833</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15		N/A	
16	At any time during calendar year 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	► ☐	1b X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? If "Yes," list the years ►	☐ Yes ☒ No	
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions)	N/A	2b
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b	If "Yes," did it have excess business holdings in 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)?☐

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?☒ Yes ☐ No

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 19		627,141.	89,538.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
DIANE LITTLEFIELD	DIRECTOR OF PROGRAM INVESTMENTS			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	95,000.	9,022.	0.
MATT CERVANTES	PROGRAM OFFICER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	81,000.	11,398.	0.
JOAN KASSIS	CONTROLLER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	79,500.	12,857.	0.
KATHY MATHEWS	GRANTS MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	60,141.	12,914.	0.
JACQUELINE SEGERSTEN	CONFERENCE MANAGER			
1321 GARDEN HWY, SACRAMENTO, CA 95833	40.00	59,750.	7,783.	0.

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

4

Form 990-PF (2011)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ARNERICH MASSENA & ASSOCIATES 2045 NE MLK JR. BLVD., PORTLAND, OR 97212	INVESTMENT MGMT SERVICES	155,808.
QUORUM TECHNOLOGIES, INC. P.O. BOX 163330, SACRAMENTO, CA 95816	COMPUTER SERVICES	107,564.
MURPHY AUSTIN ADAMS SCHOFELD P.O. BOX 1319, SACRAMENTO, CA 95812	LEGAL SERVICES	90,418.
GILBERT ASSOCIATES, INC. - 2880 GATEWAY OAKS DRIVE, SUITE 100, SACRAMENTO, CA 95833	AUDITING AND TAX SERVICES	52,760.

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

0

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1 SEE STATEMENT 20	2,251,038.
2 SEE STATEMENT 21	1,056,445.
3 SEE STATEMENT 22	572,917.
4 SEE STATEMENT 23	522,011.

Part IX-B Summary of Program-Related Investments

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

Form 990-PF (2011)

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	41,484,709.
b	Average of monthly cash balances	1b	4,456,994.
c	Fair market value of all other assets	1c	33,390,464.
d	Total (add lines 1a, b, and c)	1d	79,332,167.
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	79,332,167.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,189,983.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	78,142,184.
6	Minimum investment return. Enter 5% of line 5	6	3,907,109.

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	3,907,109.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	6,076.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	6,076.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	3,901,033.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	3,901,033.
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	3,901,033.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	7,258,867.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	7,258,867.
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	6,076.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,252,791.

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				3,901,033.
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	1,183,327.			
b From 2007	2,288,852.			
c From 2008	5,388,243.			
d From 2009	8,707,798.			
e From 2010	3,184,718.			
f Total of lines 3a through e	20,752,938.			
4 Qualifying distributions for 2011 from Part XII, line 4 ▶ \$	7,258,867.			
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				3,901,033.
e Remaining amount distributed out of corpus	3,357,834.			
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	24,110,772.			
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)	79,750.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	1,103,577.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	22,927,445.			
10 Analysis of line 9				
a Excess from 2007	2,288,852.			
b Excess from 2008	5,388,243.			
c Excess from 2009	8,707,798.			
d Excess from 2010	3,184,718.			
e Excess from 2011	3,357,834.			

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				
GRANTS AWARDED (SEE ATTACHED)		VARIOUS - SEE ATTACHED	VARIOUS - SEE ATTACHED DESCRIPTIONS	2,828,209.
MATCHING GIFTS AND DONATIONS (SEE ATTACHED)		VARIOUS - SEE ATTACHED	TO PROVIDE GENERAL SUPPORT	251,662.
Total			3a	3,079,871.
b Approved for future payment				
GRANTS AWARDED (SEE ATTACHED)				738,871.
Total			3b	738,871.

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

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

OMB No 1545-0047

2011

Name of the organization

SIERRA HEALTH FOUNDATION

Employer identification number

68-0050036

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)() (enter number) organization

☐4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

4947(a)(1) nonexempt charitable trust treated as a private foundation

☐

501(c)(3) taxable private foundation

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2011)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TEICHERT FOUNDATION 3500 AMERICAN RIVER DRIVE SACRAMENTO, CA 95864	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
2	SACRAMENTO REGIONAL COMMUNITY FOUNDATION 740 UNIVERSITY AVE., SUITE 110 SACRAMENTO, CA 95825	\$ 45,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
3	THE CALIFORNIA ENDOWMENT 1000 NORTH ALAMEDA STREET LOS ANGELES, CA 90012	\$ 74,750.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution.)

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION

68-0050036

Part II Noncash Property (see instructions). Use duplicate copies of Part II if additional space is needed.

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

Name of organization

Employer identification number

SIERRA HEALTH FOUNDATION**68-0050036****Part III**

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

Use duplicate copies of Part III if additional space is needed.

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

SIERRA HEALTH FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr)	(d) Date sold (mo., day, yr)
1a	HELD BY U.S. BANK AS CUSTODIAN - SEE ATTACHMENT	P	VARIOUS	VARIOUS
b	CAPITAL GAINS FROM PARTNERSHIPS	P	VARIOUS	VARIOUS
c	COMMON SENSE PARTNERS II, LP (EIN#93-1275634)	P	VARIOUS	01/21/11
d	OAK HILL SECURITIES FUND LIQUIDATING TRUST I-A	P	VARIOUS	07/22/11
e	NOTE RECEIVABLE PRINCIPAL REDUCTION	P	VARIOUS	VARIOUS
f	NOTE RECEIVABLE PRINCIPAL REDUCTION	P	VARIOUS	VARIOUS
g	COMMON SENSE SPECIAL OPPORTUNITY, LP	P	VARIOUS	01/21/11
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 58,912,188.		58,541,119.	371,069.
b 1,972,330.			1,972,330.
c 2,592,808.		2,171,258.	421,550.
d 2,037.		676,048.	<674,011.>
e		1,450,208.	<1,450,208.>
f			0.
g 2,114,947.		2,114,947.	0.
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(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	
a			371,069.
b			1,972,330.
c			421,550.
d			<674,011.>
e			<1,450,208.>
f			0.
g			0.
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	640,730.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
HELD BY U.S. BANK AS CUSTODIAN - SEE ATTACHMENT	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
58,912,188.	58,541,119.	0.	0.	371,069.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL GAINS FROM PARTNERSHIPS	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,972,330.	745,131.	0.	0.	1,227,199.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
NOTE RECEIVABLE PRINCIPAL REDUCTION	PURCHASED	VARIOUS	VARIOUS

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	1,450,208.	0.	0.	<1,450,208.>

CAPITAL GAINS DIVIDENDS FROM PART IV

0.

TOTAL TO FORM 990-PF, PART I, LINE 6A

148,060.

FORM 990-PF	RENTAL INCOME	STATEMENT	2
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KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
NONRESIDENTIAL RENTAL - 1331 GARDEN HIGHWAY, SACRAMENTO, CA 95833	1	188,771.
TOTAL TO FORM 990-PF, PART I, LINE 5A		188,771.

FORM 990-PF	RENTAL EXPENSES	STATEMENT	3
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DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
INVESTMENT MANAGEMENT		870.	
TAXES		9,085.	
DEPRECIATION		80,465.	
OCCUPANCY		125,463.	
EQUIPMENT REPAIRS		5,216.	
INSURANCE		6,217.	
LEGAL		5,609.	
TRAVEL/MEETINGS		90.	
OTHER EXPENSE		156.	
SUPPLIES		1,472.	
CONTRACT SERVICES		27,693.	
OTHER PROFESSIONAL FEES		9,092.	
EQUIPMENT RENTAL/LEASE		255.	
- SUBTOTAL -	1		271,683.
TOTAL RENTAL EXPENSES			271,683.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			<82,912.>

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
INTEREST ON MORTGAGE NOTES	996,584.	996,584.	0.
PARTNERSHIP NET INCOME	0.	<605,078.>	0.
UNCOLLECTIBLE ACCRUED INTEREST	<1,391,805.>	<1,391,805.>	0.
MISCELLANEOUS	28,038.	8,891.	0.
NONPROFIT INNOVATION CENTER	576,763.	0.	576,763.
TOTAL TO FORM 990-PF, PART I, LINE 11	209,580.	<991,408.>	576,763.

FORM 990-PF

LEGAL FEES

STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	65,038.	26,453.	10,771.	9,253.
TO FM 990-PF, PG 1, LN 16A	65,038.	26,453.	10,771.	9,253.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	52,760.	2,638.	0.	50,122.
TO FORM 990-PF, PG 1, LN 16B	52,760.	2,638.	0.	50,122.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT	212,199.	207,845.	2,123.	1,507.
RECRUITMENT	217.	11.	0.	206.
PROGRAM CONSULTANTS	324,796.	4,633.	53,176.	246,863.
OTHER PROFESSIONAL FEES	198,829.	29,039.	22,195.	141,660.
TO FORM 990-PF, PG 1, LN 16C	736,041.	241,528.	77,494.	390,236.

FORM 990-PF	TAXES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
EXCISE TAX	<47,677.>	0.	0.	0.	
PROPERTY TAX	52,490.	1,520.	22,176.	20,652.	
TO FORM 990-PF, PG 1, LN 18	4,813.	1,520.	22,176.	20,652.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	9
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
SUPPLIES	111,997.	1,986.	2,830.	109,276.	
POSTAGE	5,429.	325.	0.	4,188.	
EQUIPMENT REPAIRS & MAINTENANCE	62,615.	2,479.	10,015.	45,126.	
INSURANCE	91,114.	2,661.	15,175.	80,178.	
COMMUNITY RELATIONS	111,450.	0.	0.	111,450.	
MISCELLANEOUS	9,266.	510.	299.	8,834.	
EQUIPMENT RENTAL/LEASE	62,407.	3,109.	489.	55,693.	
WEBSITE EXPENSE	6,346.	0.	0.	5,680.	
TO FORM 990-PF, PG 1, LN 23	460,624.	11,070.	28,808.	420,425.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	10
DESCRIPTION	AMOUNT				
UNREALIZED LOSS ON INVESTMENTS	1,135,239.				
CHANGE IN FMV OF DERIVATIVE	185,695.				
UNREALIZED IMPAIRMENT OF MORTGAGE NOTE RECEIVABLE	3,032,041.				
TOTAL TO FORM 990-PF, PART III, LINE 5	4,352,975.				

FORM 990-PF	CORPORATE STOCK	STATEMENT 11
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
HELD BY U.S. BANK AS CUSTODIAN	25,518,073.	25,518,073.
TOTAL TO FORM 990-PF, PART II, LINE 10B	25,518,073.	25,518,073.

FORM 990-PF	DEPRECIATION OF ASSETS HELD FOR INVESTMENT	STATEMENT 12
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DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
1331 GARDEN HIGHWAY - LAND	1,465,431.	0.	1,465,431.
1331 GARDEN HIGHWAY - BUILDING & TENANT IMPROVEMENTS	11,208,442.	4,337,867.	6,870,575.
1331 GARDEN HIGHWAY - BUILDING MARKET ADJUSTMENT	<688,390.>	0.	<688,390.>
70 PORTOLA CORNER LOT - LAND	229,164.	0.	229,164.
TOTAL TO FM 990-PF, PART II, LN 11	12,214,647.	4,337,867.	7,876,780.

FORM 990-PF	MORTGAGE LOANS	STATEMENT 13
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MORTGAGE LOANS	2,208,805.	2,208,805.
TOTAL TO FORM 990-PF, PART II, LINE 12	2,208,805.	2,208,805.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT 14
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS IN PARTNERSHIPS	FMV	30,894,912.	30,894,912.
HELD BY U.S. BANK AS CUSTODIAN	FMV	19,186,380.	19,186,380.
TOTAL TO FORM 990-PF, PART II, LINE 13		50,081,292.	50,081,292.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 15

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
CARMICHAEL RANCH - LAND	2,496,588.	0.	2,496,588.
1321 GARDEN HIGHWAY - LAND	1,471,741.	0.	1,471,741.
1321 GARDEN HIGHWAY - BUILDING	10,768,496.	4,592,573.	6,175,923.
1321 GARDEN HIGHWAY - FURNITURE, FIXTURES, & EQUIPMENT	1,778,041.	1,509,596.	268,445.
1321 GARDEN HIGHWAY - ART WORK	195,867.	0.	195,867.
GRIZZLY CREEK RANCH - LAND	2,180,680.	0.	2,180,680.
GRIZZLY CREEK RANCH - BUILDINGS & IMPROVEMENTS	13,068,751.	2,786,327.	10,282,424.
GRIZZLY CREEK RANCH - FURNITURE & EQUIPMENT	197,012.	134,449.	62,563.
TOTAL TO FM 990-PF, PART II, LN 14	32,157,176.	9,022,945.	23,134,231.

FORM 990-PF OTHER ASSETS STATEMENT 16

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
PREPAID EXPENSE	66,720.	57,583.	57,583.
PREPAID EXCISE TAX	34,416.	17,399.	17,399.
TO FORM 990-PF, PART II, LINE 15	101,136.	74,982.	74,982.

FORM 990-PF OTHER LIABILITIES STATEMENT 17

DESCRIPTION	BOY AMOUNT	EOY AMOUNT
DERIVATIVE LIABILITY	1,874,292.	2,059,987.
DEFERRED EXCISE TAX	730,000.	730,000.
SECURITY DEPOSITS	52,466.	55,366.
TOTAL TO FORM 990-PF, PART II, LINE 22	2,656,758.	2,845,353.

FORM 990-PF

LIST OF CONTROLLED ENTITIES
PART VII-A, LINE 11

STATEMENT 18

NAME OF CONTROLLED ENTITY

EMPLOYER ID NO

SHF PROPERTIES INC.

91-1751915

ADDRESS

1321 GARDEN HIGHWAY
SACRAMENTO 95833

FORM 990-PF

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

STATEMENT 19

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
CHET HEWITT 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	PRESIDENT & CEO 40.00	277,160.	43,640.	0.
GILBERT ALVARADO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	VICE PRES ADMIN & CFO 40.00	161,594.	32,936.	0.
NANCY MICHELL 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD SECRETARY & EXEC ASS 40.00	68,787.	12,962.	0.
EARL WASHBURN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD CHAIR 0.60	18,000.	0.	0.
JOSE HERMOCILLO 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	BOARD VICE CHAIR 0.60	16,600.	0.	0.
NANCY LEE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,600.	0.	0.

DAVID W. GORDON 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	14,600.	0.	0.
ROBERT PETERSEN 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,600.	0.	0.
DR. CLAIRE POMEROY 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	17,000.	0.	0.
CAROL WHITESIDE 1321 GARDEN HIGHWAY SACRAMENTO, CA 95833	DIRECTOR 0.60	18,200.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		627,141.	89,538.	0.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	20
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ACTIVITY ONE

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

EXPENSES

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

2,251,038.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT	21
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ACTIVITY TWO

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

EXPENSES

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

1,056,445.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 22
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ACTIVITY THREE

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

EXPENSES

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

572,917.

FORM 990-PF	SUMMARY OF DIRECT CHARITABLE ACTIVITIES	STATEMENT 23
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ACTIVITY FOUR

PUBLIC POLICY AND EDUCATION PROGRAM - THIS PROGRAM PROMOTES BETTER INFORMED POLICY DISCOURSE IN HEALTH-RELATED GRANT MAKING AREAS, AND CAPTURES AND DISSEMINATES LESSONS LEARNED FROM ITS GRANTEEES. STAFF ACHIEVES PROGRAM OBJECTIVES THROUGH PARTNERSHIPS, RESEARCH, PUBLIC EDUCATION AND GRANT MAKING.

EXPENSES

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

522,011.

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

SHF PROPERTIES, INC.

DESCRIPTION OF TRANSFERS, TRANSACTIONS, AND SHARING ARRANGEMENTS

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

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

SHF PROPERTIES, INC.

DESCRIPTION OF RELATIONSHIP WITH AFFILIATED OR RELATED ORGANIZATION

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

Fiscal Year 2011

Schedule of Appropriations and Payments

990 as of 122211 - (Requests.Type_ID = 111)
 12/22/2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Apple Pie 1980 Pebblewood Drive Sacramento, CA 95833 Sacramento <i>To support the ABCD Faculty and Fellows converging in Evanston, Illinois on November 4-5, 2011.</i> \$0.00 2011	501(c)(3)	\$0.00	\$4,000.00	-\$4,000.00	\$0.00	\$0.00
Asian Pacific Community Counseling, Inc. 7273 14th Avenue, Suite 120-B Sacramento, CA 95820 Sacramento <i>To increase social support, positive attitudes and behaviors through culturally competent preventive parent education services to the culturally and linguistically diverse API community of Sacramento County.</i> \$14,100.00 2011	501(c)(3)	\$0.00	\$14,100.00	\$0.00	\$14,100.00	\$0.00
Breathe California of Sacramento - Emigrant Trails 909 12th Street, Suite 100 Sacramento, CA 95814-2945 Sacramento <i>To promote clean air and reduce asthma through an environmental education afterschool program that educates and empowers youth in the Del Paso Heights and Parkway communities in Sacramento.</i> \$10,950.00 2011	501(c)(3)	\$0.00	\$10,950.00	\$0.00	\$10,950.00	\$0.00

Fiscal Year 2011

Sierra Health Foundation
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 Form 990PF, Part XV
 Grants Awarded

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
California Health Collaborative 1625 East Shaw Avenue, Suite 155 Fresno, CA 93710-8100 Fresno <i>To improve health outcomes by removing barriers to timely, quality breast cancer care for the medically underserved.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Capital Stage Company 1000 Front Street Sacramento, CA 95814 Sacramento <i>To provide increased access for youth to youth-driven, youth-led theatre programs for teens that address health, inclusion and other social issues vital to understanding the society we live in.</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Capital Unity Council c/o Los Rio Community College District 1919 Spanos Court Sacramento, CA 95825 Sacramento <i>To establish a student-centered, community-involved bullying prevention & positive school climate initiative in three Sacramento City Unified School District feeder schools through a comprehensive, sustainable model.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Sierra Health Foundation
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 Grants Awarded

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
CARES	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1500 21st Street Sacramento, CA 98514-5216 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011						
Center for Community Health and Well-Being, Inc.	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
1900 T Street Sacramento, CA 95811-6822 Sacramento <i>To continue building organizational capacity by establishing systems to measure program impact resulting in the development of a young women's leadership program, and participating in a learning community and evaluation activities.</i> \$5,000.00 2011						
Center for Community Health and Well-Being, Inc.	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
1900 T Street Sacramento, CA 95811-6822 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Center for Fathers and Families 920 Del Paso Boulevard Sacramento, CA 95815 Sacramento <i>To continue building organizational capacity by strengthening staff relationships and skills, promoting unity through a staff development retreat, and participating in a learning community and evaluation activities.</i> \$3,184.00 2011	501(c)(3)	\$0.00	\$3,184.00	\$0.00	\$3,184.00	\$0.00
Center on Juvenile and Criminal Justice 440 9th Street San Francisco, CA 94103 Sacramento <i>To improve the fiscal and rehabilitative effectiveness of the state's juvenile justice system through the development of policy briefs, strategic communications and a statewide constituency.</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Center on Juvenile and Criminal Justice 440 9th Street San Francisco, CA 94103 Sacramento <i>To expand knowledge of the California's juvenile justice system and opportunities for reform through research, material development and technical assistance.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Chapa-De Indian Health Program, Inc. 11670 Atwood Road Auburn, CA 95603-9522 Placer <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	509(a)(1)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Chico State University Foundation Office of the VP for University Advancement Kendall Hall 114, California State University, Chico Chico, CA 95929-0156 Butte <i>To engage students in social entrepreneurship ventures that address social issues by expanding the Students for the Advancement of Global Entrepreneurship program into 14 area high schools.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Child and Family Policy Institute of California 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To conduct a feasibility assessment regarding a convening of key stakeholders to rethink the system of health and social services in California.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

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 Grants Awarded

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Child Trends 4301 Connecticut Avenue, NW Washington, DC 20008 Non-Californian <i>To establish the national Fostering Connections Resource Center to provide guidance to states on implementing the Fostering Connections to Success and Improving Adoptions Act of 2009 in order to improve outcomes for children and youth in foster care.</i> \$90,000.00 2009	501(c)(3)	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00
Citizens Who Care, Inc. 1017 Main Street Woodland, CA 95695 Yolo <i>To improve mental and physical health and quality of life outcomes for homebound frail elderly and their caregivers through weekly social companionship, respite care and referrals to community resources.</i> \$6,000.00 2011	501(c)(3)	\$0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00
City of Vacaville 650 Merchant Street Vacaville, CA 95688 Solano <i>To increase supports and opportunities for youth in Vacaville by addressing three areas of concern that youth have identified.</i> \$450,000.00 2009	Governmental Entity	\$275,000.00	\$0.00	\$0.00	\$250,000.00	\$25,000.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
CommuniCare Health Centers PO Box 1260 Davis, CA 95617-1260 Yolo <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Community Health Resource and Development Center 639 Third Street West Sonoma, CA 95476 Sonoma <i>To support expansion efforts and consultation to participating partners of the HealthShack.info personal health record, serving system-based and homeless youth in the Sacramento region.</i> \$100,000.00 2010	501(c)(3)	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00
Community Services Planning Council, Inc. 909 12th Street, Suite 200 Sacramento, CA 95814-2942 Sacramento <i>To provide and institutionalize data tools to inform planning, organizing and advocacy for social equity in the Sacramento Region through the development and implementation of the Healthy City Greater Sacramento Partnership.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Community Services Planning Council, Inc. 909 12th Street, Suite 200 Sacramento, CA 95814-2942 Sacramento <i>To improve access to healthy food and overall health outcomes by supporting Sacramento Hunger Coalition to assess status, causes and consequences of food insecurity of low-income people in Sacramento County and develop action plans to reduce hunger</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Congregations Building Community Modesto 850 - 16th Street Modesto, CA 95354 Stanislaus <i>To continue building organizational capacity by engaging the board and executive director in leadership development, training of other core leaders, and participating in a learning community and evaluation activities.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Effort, Inc. 1820 J Street Sacramento, CA 95811 Sacramento <i>To reduce teen drug use and raise visibility of substance abuse issues with parents and families by supporting the development and distribution of the video - "Collision Course: Teen Addiction Epidemic."</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
The Effort, Inc. 1820 J Street Sacramento, CA 95811 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
El Dorado County Community Health 4327 Golden Center Drive Placerville, CA 95667 El Dorado <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
El Hogar Community Service Inc. 930 G Street Sacramento, CA 95814 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Enlightened Minds Group, Inc. 7625 Tierra Arbor Way Sacramento, CA 95828 Sacramento <i>To present the idea of healthy living to overweight and obese youth in order to help them identify their most powerful decision and transfer this strategy for success into other areas of their lives through The Sweetest Victory program.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Fairfield Police Activities League, Inc P.O. Box 3342 Fairfield, CA 94533 Solano <i>To improve employment skills and provide safe, affordable physical opportunities for young people from low- to moderate-income families through a no-cost weekly youth sports program staffed by interns hired through the student job training program.</i> \$24,900.00 2011	501(c)(3)	\$0.00	\$24,900.00	\$0.00	\$24,900.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Fathers & Families of San Joaquin PO Box 30674 Stockton, CA 95213 San Joaquin <i>To promote youth empowerment and community health among primarily Latino, African American and Southeast Asian youth and young fathers through culturally rooted violence prevention activities and policy strategy development addressing health disparities.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Food Bank of El Dorado County 6230 Enterprise Drive Diamond Springs, CA 95619 El Dorado <i>To reduce food insecurity by collecting, warehousing and providing food to 40 nonprofit partner organizations for distribution to low-income individuals and families in rural El Dorado County.</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Food Bank of Northern Nevada, Inc. 550 Italy Drive McCarran, NV 89434 El Dorado <i>To allow distribution of healthier foods in Plumas County communities in and around Portola, Quincy, Greenville and Chester from the monthly perishable food delivery by equipping the four food pantries with commercial refrigeration units.</i> \$23,958.00 2011	501(c)(3)	\$0.00	\$23,958.00	\$0.00	\$23,958.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Food Bank of Yolo County 1244 Fortna Avenue Woodland, CA 95776 Yolo <i>To improve the health and food security of low-income families in Woodland by making fresh, perishable foods available at a new WIC-authorized store through the purchase of a produce crisper.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
G.O.A.L.S. For Women 1331 Garden Highway, 2nd Flr Sacramento, CA 95833 Sacramento <i>To build fund development and financial management capacity of staff and the capacity of youth and adult community members and to engage in policy, advocacy and system change, and to participate in a learning community and evaluation activities</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Gathering Inn PO Box 297 Roseville, CA 95678 Placer <i>To improve overall health and increase self-esteem by providing basic and restorative dental care and dental hygiene education to homeless individuals and those in transitional housing in south Placer County</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Greater Sacramento Urban League 3725 Marysville Blvd. Sacramento, CA 95838 Sacramento <i>To help strengthen GSUL's internal administrative capacity to improve the quality of services offered to disenfranchised residents of Sacramento County.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2011						
The Greenhouse P.O. Box 348138 Sacramento, CA 95834 Sacramento <i>To prevent youth violence by educating, equipping and empowering youth leaders to be agents of positive change within their own community in South Natomas.</i>	501(c)(3)	\$0.00	\$12,160.00	\$0.00	\$12,160.00	\$0.00
\$12,160.00 2011						
Harm Reduction Services, Inc. 4001 12th Avenue Sacramento, CA 95817 Sacramento <i>To reduce Hepatitis C and sexually transmitted infection rates and overdose risks among young adult drug injectors by engaging them in education, the distribution of risk reduction resources, and peer-to-peer training.</i>	501(c)(3)	\$0.00	\$24,450.00	\$0.00	\$24,450.00	\$0.00
\$24,450.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Haven Women's Center of Stanislaus 618 - 13th Street Modesto, CA 95354 Stanislaus <i>To provide clinical supervision to marriage and family therapist trainee and interns, who will provide counseling to assist survivors of domestic violence and sexual assault achieve and maintain social, emotional and mental well-being.</i> \$18,720.00 2011		\$0.00	\$18,720.00	\$0.00	\$18,720.00	\$0.00
Health and Life Organization, Inc. 7275 E. Southgate Drive, Suite 204 Sacramento, CA 95823 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Health Education Council Serving Populations at Risk 3950 Industrial Blvd., Suite 600 West Sacramento, CA 95691-6509 Yolo <i>To increase healthy eating among low-income high school and 4th, 5th and 6th grade students through nutrition education, cooking classes and gardening opportunities at grant High School in North Sacramento as part of its GEO program.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Henry J Kaiser Family Foundation 2400 San Hill Road Menlo Park, CA 94025 San Mateo <i>To support the Sacramento Kings "Greater Than AIDS" In-Arena Night activities as part of a national partnership between the NBA, Kaiser Foundation, state and regional foundations, and local AIDS organizations</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Hilliard Chapel African Methodist Episcopal Zion Church 209 South C Street Stockton, CA 95205 San Joaquin <i>To reduce the rate of African-American infant mortality, eliminate health care disparities and achieve health outcomes for mothers and babies through education and improved access to care, including transportation to services.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Hmong Cultural Center of Butte County 2330 Bird Street Oroville, CA 95966 Butte <i>To continue building organizational capacity to serve the Hmong community through fund development and grant writing training, and participating in a learning community and evaluation activities.</i> \$4,000.00 2011	501(c)(3)	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00
Human Response Network PO Box 2370 Weaverville, CA 96093-2370 Trinity <i>To improve the health and well-being of low-income families through emergency assistance in the form of food vouchers, children's shoes and dry goods.</i> \$12,500.00 2011	501(c)(3)	\$0.00	\$12,500.00	\$0.00	\$12,500.00	\$0.00
Innovative Health Care Services 124 Parmac Road Chico, CA 95926 Butte <i>To improve the health of chronically ill seniors living in rural and frontier portions of Butte, Glenn and Tehama counties by providing needs assessments and transportation to comprehensive daily health care at the Peg Taylor Adult Day Health Center.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Jamestown School District 18299 5th Avenue Jamestown, CA 95222 Tuolumne <i>To increase access to high quality food and awareness of healthy food choices for low-income families in Jamestown through the family resource center located at the elementary school.</i> \$15,000.00 2011	Governmental Entity	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
Juveniles at Risk 7600 Greenhaven Drive, Suite 202 Sacramento, CA 95831 Sacramento <i>To improve educational and health outcomes for high risk students involved in Juveniles at Risk's Success Program.</i> \$2,500.00 2011	501(c)(3)	\$0.00	\$2,500.00	\$0.00	\$2,500.00	\$0.00
KVIE, Inc. 2030 W. El Camino Avenue Sacramento, CA 95833 Sacramento <i>To tape the June 7, 2011 health care reform convening keynote presentation at Sierra Health Foundation and adapt it into a 30-minute television program to be aired multiple times on KVIE to reach 25,000+ viewers.</i> \$7,850.00 2011	501(c)(3)	\$0.00	\$7,850.00	\$0.00	\$7,850.00	\$0.00

Fiscal Year 2011

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Latino Leadership Council, Inc. 2945 Bell Road #274 Auburn, CA 95603 Sacramento <i>To increase health access and wellness for unserved Latino adults in Placer and El Dorado counties through provision of health screenings, follow-up appointments for vision needs, and free and appropriate exercise programs.</i> \$24,800.00 2011	501(c)(3)	\$0.00	\$24,800.00	\$0.00	\$24,800.00	\$0.00
Latino Outreach of Tehama County, Inc. P.O. Box 395 Red Bluff, CA 96080 Tehama <i>To continue building organizational capacity by conducting board and executive development in strategic planning, succession planning and fund development, and participating in a learning community and evaluation activities.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Legal Services of Northern California 444 North 3rd Street, Suite 312 Sacramento, CA 95814 Sacramento <i>To support the attendance of Coalition on Regional Equity's Boards and Commissions Leadership Institute members at the PolicyLink Equity Summit in Detroit in November 2011.</i> \$13,200.00 2011	501(c)(3)	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Lutheran Social Services of Northern California 3734 Broadway Sacramento, CA 95817 Sacramento <i>To expand access to health services & health information for the TAY (transition age youth) by implementing Health Shack & to enhance the ability to track health outcome measures for the target population, as well as for all clients after evalua</i> * * * * *	501(c)(3)	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$50,000.00 2010						
Mary Magdalene Youth & Family Multi-Cultural Center 445 North San Joaquin Street Stockton, CA 95202 San Joaquin <i>To reduce chronic disease in the low-income African-American community through a prevention program emphasizing nutrition and exercise provided in partnership with African-American churches.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Midtown Medical Center for Children and Families 3701 J Street, Suite 201 Sacramento, CA 95816 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Mission Focused Solutions 11793 Lower Colfax Road Grass Valley, CA 95945 Nevada <i>To improve permanency outcomes for children and youth in the foster care system through a regional public private collaboration focused on the recruitment and retention of qualified foster, kin and adoptive parents and families.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Mutual Assistance Network of Del Paso Heights	501(c)(3)	\$0.00	\$22,274.00	\$0.00	\$22,274.00	\$0.00
811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento						
<i>To reduce overweight, obesity & diabetes by improving dietary & exercise habits through expansion of the Family Wellness & Nutrition Program to include multi-lingual nutrition education classes & physical fitness activities at two community centers.</i>						
\$22,274.00 2011						
Mutual Assistance Network of Del Paso Heights	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
811 Grand Avenue, Suite A-3 Sacramento, CA 95838-3466 Sacramento						
<i>To support social and community development activities designed to promote a healthy infrastructure in Del Paso Heights.</i>						
\$25,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
National Council on Crime and Delinquency 1970 Broadway, Suite 500 Oakland, CA 94612 Alameda <i>To improve evaluation methods, data tracking and data fidelity in order to accurately assess health outcomes of young women involved in the juvenile justice system.</i> \$12,000.00 2011	501(c)(3)	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
Nineveh Outreach 1601 Coffee Road Modesto, CA 95355 Stanislaus <i>To improve the dental health of homeless, working poor and unemployed individuals and families by providing no-cost dental care, treatment and education through the HOPE Dental Van.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Nonprofit Resource Center 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To provide strategic support as the Center moves into a critical new phase of development in response to market and economic demands on area nonprofits.</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
ONTRACK Program Resources, Inc. 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To continue building organizational capacity by implementing a newly developed strategic plan through board, staff and executive leadership training, and participating in a learning community and evaluation activities</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Our Kids' Community Breakfast Club 25 Quay Court Sacramento, CA 95831 Sacramento <i>To improve health and enhance student learning and family education, and to build strong community ties through a breakfast program that teaches nutrition and fitness education to families in Oak Park.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
People of Progress 1242 Center Street Redding, CA 96001 Shasta <i>To improve the well-being of low-income individuals and families through assistance with food, shelter, utilities and referrals, and the development of a radio station to educate the community about health resources.</i> \$22,500.00 2011	501(c)(3)	\$0.00	\$22,500.00	\$0.00	\$22,500.00	\$0.00

Fiscal Year 2011

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
People Reaching Out 5299 Auburn Blvd. Sacramento, CA 95841 Sacramento <i>To support the implementation of adolescent counseling services for mental, emotional and behavioral disorders for 200 at-risk adolescents.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Planned Parenthood Mar Monte Inc 1691 The Alameda San Jose, CA 95126 San Jose <i>To increase high school graduation rates, help develop life skills and prevent repeat pregnancies among low-income teen mothers through the Teen Success education program.</i> \$23,271.00 2011	501(c)(3)	\$0.00	\$23,271.00	\$0.00	\$23,271.00	\$0.00
Planned Parenthood Mar Monte Inc 1691 The Alameda San Jose, CA 95126 San Jose <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Powerhouse Science Center 3615 Auburn Blvd. Sacramento, CA 95821 Sacramento <i>To promote health sciences technology and careers to children and youth and support the inclusion of health messages in all major exhibits.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To develop a policy and media strategy for releasing the Healthy Youth, Healthy Region report to maximize education of policy makers in the region and attention to rectify health inequities among young people in the region.</i> \$18,117.00 2010	501(c)(3)	\$0.00	\$0.00	-\$6,883.00	-\$6,883.00	\$0.00
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To design and deliver a healthcare convening of local stakeholders, state and national health sector leaders and practitioners intended to improve health outcomes in the Sacramento region under health reform.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To support Center for Collaborative Planning's efforts to provide technical assistance and build local capacity in equity principals and practices, sustainability and community building in the City of Vacaville and Sutter-Yuba REACH sites.</i>	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2011						
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To develop a policy and media spokesperson curriculum that support the release of the Healthy Youth/Health Regions report for strategic media coverage and increased community and policymakers knowledge of health inequities among young people in the region</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To develop a policy & media spokesperson curriculum that support the release of the Healthy Youth/Healthy Regions report for strategic media coverage and increased community and policymakers knowledge of health inequities among young people in the region.</i>	501(c)(3)	\$0.00	\$6,883.00	\$0.00	\$6,883.00	\$0.00
\$6,883.00 2011						
Public Health Institute 555 12th Street, 10th Floor Oakland, CA 94607-4046 Alameda <i>To collect data for updated market analysis and assist with strategic planning process to strengthen and expand the primary care safety net in the Sacramento Region.</i>	501(c)(3)	\$0.00	\$91,371.00	\$0.00	\$50,000.00	\$41,371.00
\$91,371.00 2011						

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support Center for the Study of Regional Change to conduct a comprehensive analysis to inform funding & policy debates on the status of youth & young adults & how youth outcomes may impact the region's long-term health, well-being & economic vitality.</i> \$697,803.30 2008	Governmental Entity	\$0.00	\$0.00	-\$2,196.70	-\$2,196.70	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To develop at least three issue briefs for deeper learning on REACH program characteristics.</i> \$14,655.83 2009	Governmental Entity	\$0.00	\$0.00	-\$344.17	-\$344.17	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support Center for Regional Change to assist project partners in incorporating social equity values, metrics & processes, including the youth vulnerability & well-being indexes, into the Social Equity & SACOG Sustainable Communities Strategy *****</i> \$19,965.00 2011	Governmental 1 Entity	\$0.00	\$19,965.00	\$0.00	\$19,965.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To highlight the current inequities and continue the regional movement to improving health and educational outcomes for young people in the Sacramento region by providing support for the Second Annual Capital Region Equity Summit.</i> \$4,000.00 2011	Governmental 1 Entity	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To support outreach by Center for Public Policy Research to 17-year old youth transitioning from foster care who may be difficult to locate or reluctant to participate in the federally mandated National Youth in Transition Database survey.</i> \$10,000.00 2011	Governmental Entity	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Regents of The University of California, Davis Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo <i>To provide technical assistance and build local capacity in evaluation, use of secondary data and youth engagement in data collection in the City of Vacaville and Sutter-Yuba REACH sites.</i> \$20,000.00 2011	Governmental Entity	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Recipients of The University of California, Davis	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Office of Research, Sponsored Programs 1850 Research Park Drive, Suite 300 Davis, CA 95618 Yolo						
<i>To improve health, education, employment and civic engagement of young people and help raise the visibility of disparities in the region, through the dissemination of the findings and recommendations of the HYHR study.</i>						
\$25,000.00 2011						
Remi Vista, Inc.	501(c)(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00
3191 Churn Creek Redding, CA 96001 Shasta						
<i>To improve job skills, education and employment for youth and young adults through career coaching and the promotion of healthy habits through the volunteer-based Ripe from the farm job skills program.</i>						
\$24,000.00 2011						
Roberts Family Development Center	501(c)(3)	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00
770 Darina Ave Sacramento, CA 95815 Sacramento						
<i>To support after-school program efforts at three satellite sites.</i>						
\$7,500.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Rosenberg Foundation 131 Stuart Street, Suite 650 San Francisco, CA 94105-1230 San Francisco <i>To educate key stakeholders and the public on pressing health-related issues facing California and to provide the attorney general with a consolidated overview of key issues and a set of findings related to potential approaches to address those issues.</i>	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
\$10,000.00 2011						
Sac Hub Scholarship Foundation 7902 Gerber Road, Box 367 Sacramento, CA 95939 Sacramento <i>To support the exploration of leveraging a Black Physicians / Clinicians Referral Network in Northern California to assist in addressing the issues of reducing health disparities in the African American / Urban community.</i>	501(c)(3)	\$0.00	\$13,000.00	\$0.00	\$13,000.00	\$0.00
\$13,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sacramento Asian Pacific Chamber of Commerce Foundation 2012 H Street, Suite 202 Sacramento, CA 95811 Sacramento <i>To provide workforce experience, financial literacy and life skills support to youth transitioning out of the foster care system through the Jumpstart 21 program.</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00
Sacramento Black Chamber of Commerce Foundation 5770 Freeport Boulevard Sacramento, CA 95822 Sacramento <i>To develop board of directors policies allowing the Sacramento Black Chamber to be intentional and strategic about its mission and vision, and to participate in a learning community and evaluation activities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento City Unified School District 5735 47th Avenue Sacramento, CA 95824-4528 Sacramento <i>To better allocate resources and target outreach to families of students who are chronically absent through an analysis of attendance data for the entire district.</i> \$7,500.00 2011	Governmental Entity	\$0.00	\$7,500.00	\$0.00	\$7,500.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sacramento Cottage Housing, Inc. 1726 Professional Drive Sacramento, CA 95825 Sacramento <i>To establish a basis for redirecting intervention funds to prevention strategies through an analysis of funds invested in CHI programs & resulting cost savings in publicly funded systems, e.g., criminal justice, health services, education & child welfare.</i>	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
\$25,000.00 2011						
Sacramento Court Appointed Special Advocate Program, Inc. PO Box 278383 Sacramento, CA 95827 Sacramento <i>To support improved educational performance, access to mental health services and placement stability for African-American children ages 11 to 14 in the Sacramento County foster system whose parents are currently incarcerated or on parole.</i>	501(c)(3)	\$0.00	\$22,600.00	\$0.00	\$22,600.00	\$0.00
\$22,600.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sacramento Food Bank Services 3333 Third Avenue Sacramento, CA 95817 Sacramento <i>To conduct research and media reporting regarding California's low participation in the Cal Fresh Program.</i> \$17,650.00 2011	501(c)(3)	\$0.00	\$17,650.00	\$0.00	\$17,650.00	\$0.00
Sacramento Housing Alliance 1800 21st Street, Suite 100 Sacramento, CA 95811 Sacramento <i>To support efforts to end and prevent homelessness in our community by supporting qualified representation on the Community Development Team, Homeless Sub-committee in the 2011 Cap-to-Cap Program.</i> \$8,100.00 2011	501(c)(3)	\$0.00	\$8,100.00	\$0.00	\$8,100.00	\$0.00
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To support planned organizational growth through fund development training for the board of directors, and to participate in a learning community and evaluation activities</i> \$8,000.00 2011	501(c)(3)	\$0.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sacramento Native American Health Center, Inc. 2020 J Street Sacramento, CA 95811 Sacramento <i>To support community clinic efforts to be engaged in and take advantage of health reform opportunities.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sacramento Region Community Foundation 740 University Avenue, Suite 110 Sacramento, CA 95825 Sacramento <i>To raise the level of giving in the Sacramento Region through phase 2 of the Greater Sacramento Generosity Project.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sacramento Steps Forward 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To improve quality of life for homeless men and women by providing up to 12,900 bed nights this winter through Winter Sanctuary, a collaboration of local social service agencies and churches.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sacramento Steps Forward 1331 Garden Highway Sacramento, CA 95833 Sacramento <i>To support a Winter Sanctuary Coordinator to provide shelter for homeless children and adults in Sacramento County.</i> \$7,000.00 2011	501(c)(3)	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00
Sacramento Valley Conservancy PO Box 163351 Sacramento, CA 95816-9351 Sacramento <i>To support an environmental and stewardship education program targeting disadvantaged youth that combines knowledge of natural resources and physical activity in an outdoor classroom setting.</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
The Salvation Army of Sacramento Sacramento County Operations P.O. Box 340699 Sacramento, CA 95834 Sacramento <i>To improve quality of life for homeless seniors by providing 1,460 bed nights of emergency shelter, access to medical services, case management and housing support through the Sacramento Senior Shelter Program.</i> \$25,000.00 2011	509(a)(1)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To facilitate Sierra Health Foundation's operation of a children's camp pursuant to the Lease, in order to improve the health, life skills and independence of children through an organized camp experience.</i> \$1,050,000.00 2010	501(c)(3)	\$650,000.00	\$0.00	\$0.00	\$350,000.00	\$300,000.00
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To support the operations of the foundation's children's camp through expanded development efforts.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Sierra Nevada Journeys 1301 Cordone Ave., Suite 200 Reno, NV 89502 Non-Californian <i>To support the operations of the foundation's children's camp through expanded development efforts</i> \$5,000.00 2011	501(c)(3)	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sierra Nonprofit Services 591 S. Washington Street Sonora, CA 95370 Tuolumne <i>To strengthen rural nonprofit so they can continue to provide needed community services by working with them to identify and strategically align training services for the nonprofit sector, and facilitating collaboration.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Society for the Blind 1238 S Street Sacramento, CA 95811 Sacramento <i>To improve employment opportunities and outcomes for blind adults through job readiness and employment services using adaptive technology equipment.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Spare A. Dime, Inc. 2410 Main Street Susanville, CA 96130 Lassen <i>To provide shelter for homeless individuals and families in Lassen County through the provision of emergency motel room vouchers.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
St. John's Shelter for Women and Children 2443 Fair Oaks Blvd., #369 Sacramento, CA 95825 Sacramento <i>To provide 100 formerly homeless women with job skills training that will qualify them for and connect them with "flexible hours" positions in the food services, catering, retail, childcare and hospitality industries.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
Stand Up P.O. Box 1228 Sacramento, CA 95812 Sacramento <i>To improve reading proficiency for students by strengthening literacy programming in three poor performing elementary schools.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
State of California Department of Social Services	Governmental Entity	\$100,000.00	\$0.00	-\$100,000.00	\$0.00	\$0.00
744 P Street Sacramento, CA 95814 Sacramento						
<i>To develop and implement a pilot study to evaluate the effectiveness of using California Department of Motor Vehicles records to detect duplicate aid and streamline the eligibility process for Non-Assistance Food Stamps in selected pilot counties.</i>						
\$0.00						
2010						
Sunburst Projects	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
1025 19th Street, Suite 1A Sacramento, CA 95811 Sacramento						
<i>To reduce HIV/AIDS transmission rates and improve outcomes for women with HIV/AIDS by training them to be health ambassadors through a train-the-trainer community leadership model and peer mentoring.</i>						
\$20,000.00						
2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Sutter County Parent Network 1650 Sierra Avenue, Suite 106 Yuba City, CA 95993 Sutter <i>To improve health outcomes of children with special needs living in rural areas by providing transportation assistance to out-of-town specialized medical appointments and hospitalization visits.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Sutter-Yuba Friday Night Live, Inc. 301 4th Street Marysville, CA 95901 Yuba <i>To increase access to support and opportunities for young people by changing community perception of youth and increase both youth and adult community involvement.</i> \$450,000.00 2009	501(c)(3)	\$275,000.00	\$0.00	\$0.00	\$250,000.00	\$25,000.00
Tehama County Department of Education 1135 Lincoln Street Red Bluff, CA 96080 Tehama <i>To improve graduation rates and decrease teen pregnancy rates through targeted youth development activities for students at general and alternative high schools, and to increase family communication and youth connectedness.</i> \$25,000.00 2011	Governmental Entity	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Regents of the University of California, San Francisco 3333 California Street, Suite 11 San Francisco, CA 94143-0962 San Francisco <i>To provide staffing and oversight to the brightSMILES prevention services strategy. Grantee will also provide technical assistance to potential and selected brightSMILES grantees.</i> \$160,003.21 2006	Governmental Entity	\$0.00	\$0.00	-\$39,996.79	-\$39,996.79	\$0.00
Tides Center The Presidio, PO Box 29907 San Francisco, CA 94129-0907 San Francisco <i>To work with philanthropic leaders, county officials and other stakeholders to implement a shared strategy for using information technology to coordinate and improve fragmented care for California's youth in foster care and the juvenile justice system.</i> \$50,000.00 2011	501(c)(3)	\$0.00	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
The Tides Foundation P.O. Box 29903 San Francisco, CA 94129-0903 San Francisco <i>To build the capacity of community health centers in the Sacramento Region by ensuring their participation in the Community Clinics Initiative's Community Health Center Innovation Challenge program.</i> \$115,500.00 2011	501(c)(3)	\$0.00	\$115,500.00	\$0.00	\$0.00	\$115,500.00
Tuolumne River Preservation Trust 111 New Montgomery Street, Suite 205 San Francisco, CA 94105 San Francisco <i>To promote healthy communities by connecting youth and families from underserved neighborhoods to the natural, cultural and historic environment in Stanislaus County.</i> \$15,000.00 2011	501(c)(3)	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
United Cambodian Families 5506 Tam O'Shanter Drive Stockton, CA 95210 San Joaquin <i>To decrease violence in the Cambodian-American community in Stockton by improving cross-generational connections through intergenerational dialog and sharing of experiences/perspectives through the arts.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
United Lu-Mien Community, Inc. 6000 Lemon Hill Avenue Sacramento, CA 95824 Sacramento <i>To expand fund development through creation of a fund development plan and training for plan implementation, and to participate in a learning community and evaluation activities</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
United Lu-Mien Community, Inc. 6000 Lemon Hill Avenue Sacramento, CA 95824 Sacramento <i>To reduce family violence among Lu-Mien families by educating cultural leaders and community members about available community resources and helping to connect people to those resources.</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
University of Southern California 1800 - I Street Sacramento, CA 95814-3004 Sacramento <i>To provide outreach, management, facilitation and implementation of the Foundation's Leadership Development program and support Leadership Alumni meetings.</i> \$440,315.36 2009	501(c)(3)	\$0.00	\$0.00	-\$39,684.64	-\$39,684.64	\$0.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
University of Southern California 1800 - I Street Sacramento, CA 95814-3004 Sacramento <i>To deliver a health leadership program for nonprofit executives in Northern California and conduct outreach and recruitment activities for the program.</i> \$0.00 2011	501(c)(3)	\$0.00	\$240,000.00	-\$240,000.00	\$0.00	\$0.00
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211 San Joaquin <i>To continue support of a series of annual workshops on ethics, "Toward a Common Goal: Ethics Across the Professions."</i> \$25,000.00 2011	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
University of the Pacific 3601 Pacific Avenue Stockton, CA 95211 San Joaquin <i>To continue to support a series of annual workshops on ethics through Pacific McGeorge School of Law entitled "Toward a Common Goal: Ethics Across the Professions."</i> \$125,000.00 2011	501(c)(3)	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00

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Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To promote the long-term health of residents of the Greater Sacramento region by supporting Valley Vision's health agenda and programs.</i> \$250,000.00 2006	501(c)(3)	\$76,000.00	\$0.00	\$0.00	\$19,000.00	\$57,000.00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To compile and write a competitive Community Transformation Grant application to be submitted to the Centers for Disease Control and Prevention.</i> \$13,200.00 2011	501(c)(3)	\$0.00	\$13,200.00	\$0.00	\$13,200.00	\$0.00
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To organize and staff a coalition committed to supporting a countywide Community Transformation Grant initiative, develop a comprehensive project plan built on local data, and develop a supporting budget.</i> \$21,600.00 2011	501(c)(3)	\$0.00	\$21,600.00	\$0.00	\$21,600.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Valley Vision 2320 Broadway Sacramento, CA 95818 Sacramento <i>To develop an experiential workshop that will instruct participants on the skills, structures, and competences needed to ensure collaborative success.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Ventura County Medical Resource Foundation 2323 Knoll Drive, Ste. 313 Ventura, CA 93003 Ventura <i>To improve the health outcomes of young people in foster care through strengthened coordination of care by piloting an innovative electronic information sharing platform that connects health and child welfare providers.</i> \$20,000.00 2011	501(c)(3)	\$0.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00
Welcome Home Vets P.O. Box 189 Grass Valley, CA 95945 Nevada <i>To improve health outcomes and increase access to mental health care for veterans by providing continuity of professional treatment at the local level and by implementing a program of peer-led support groups.</i> \$24,000.00 2011	501(c)(3)	\$0.00	\$24,000.00	\$0.00	\$24,000.00	\$0.00

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
West Sacramento Youth Resource Coalition	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
500 B Jefferson Blvd., Suite 195 West Sacramento, CA 95605 Yolo						
<i>To raise awareness and visibility of health inequities among young people in the region. WSYRC will coordinate youth participation in the media engagement strategy connected to the Healthy Youth/Healthy Regions report.</i>						
\$10,000.00 2011						
WIND Youth Services	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
PO Box 13856 Sacramento, CA 95853 Sacramento						
<i>To ensure high quality services and resources are provided to homeless youth through the Healthshack program.</i>						
\$25,000.00 2011						
Yolo Family Resource Center	501(c)(3)	\$0.00	\$25,000.00	\$0.00	\$25,000.00	\$0.00
828 Court Street Woodland, CA 95695-3517 Yolo						
<i>To improve lifestyle habits and increase family stability in low-income Latino families through nutrition education, physical activity and outdoor recreation at weekend family lifestyle camps, day excursions and on-site follow up.</i>						
\$25,000.00 2011						

Fiscal Year 2011

Recipient and/or Purpose	Tax Status	Beginning Balance 2011	Newly Allocated 2011	Amended 2011	Amount Paid 2011	Ending Balance 2011
Youth Development Network PO Box 269003 Sacramento, CA 95826-9003 Sacramento <i>To provide technical assistance and build local capacity in youth engagement and understanding of youth development principles with Yacaville and Sutter Yuba REACH coalitions.</i> \$10,000.00 2011	501(c)(3)	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00
Grand Totals (133 items)		\$1,506,000.00	\$2,494,186.00	-\$433,105.30	\$2,828,209.70	\$738,871.00

SIERRA HEALTH FOUNDATION
FORM 990-PF - FYE 12/31/11
PART XV 3A
MATCHING GIFTS AND DONATIONS

NAME	ADDRESS	CITY	STATE	ZIP	FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
All Star Sports Predators	8208 Wooded Brook Dr	Elk Grove	CA	95758	Private Charity	General	\$300
Always Knocking	7741 Anherst St	Sacramento	CA	95832	Private Charity	General	\$500
Alzheimers Disease Association	1060 La Avenida	Mt View	CA	94043	Private Charity	General	\$100
American Academy of Pediatrics	141 Northwest Point Blvd	Elk Grove Village	IL	60007	Private Charity	General	\$500
American Cancer Society	1710 Webster Street	Oakland	CA	94612	Private Charity	General	\$60
American Foundation for Suicide Prevention	9000 Crow Canyon Road	Danville	CA	94508	Private Charity	General	\$1,000
American Leadership Forum	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$2,100
Amyotrophic Lateral Sclerosis Association	2717 Cottage Way, Ste 17	Sacramento	CA	95825	Private Charity	General	\$1,000
Asian American Justice Center	1140 Connecticut Ave NW	Washington	DC	20036	Private Charity	General	\$2,000
Asian Resources, INC	5709 Stockton Blvd	Sacramento	CA	95824	Private Charity	General	\$250
Asian Resources, Inc	5709 Stockton Blvd	Sacramento	CA	95824	Private Charity	General	\$1,500
Ballard Jr Football	2400 NW 80th St, #104	Seattle	WA	98117	Private Charity	General	\$100
Blazeman Foundation for ALS	172 Marnoch Drive	Seelkirk	MA	2771	Private Charity	General	\$250
Boys & Girls Club of Auburn	679 Lincoln Way	Auburn	CA	95603	Private Charity	General	\$2,100
Boys & Girls Club of El Dorado	P O Box 2535	Placerville	CA	95667	Private Charity	General	\$500
Boys & Girls Club of El Dorado	P O Box 2535	Placerville	CA	95667	Private Charity	General	\$1,000
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$160
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$250
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$250
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$200
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$500
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$9,200
Breathe California of Sacramento	909 12th Street, Suite 100	Sacramento	CA	95814	Private Charity	General	\$400
Brothers Care, Inc	215 Trantor Place, Suite 3A	Stanton Island	NY	10302	Private Charity	General	\$70
Cal Middle School PTSA	1600 Vallejo Way	Sacramento	CA	95818	Private Charity	General	\$80
Cal Middle School PTSA	1600 Vallejo Way	Sacramento	CA	95818	Private Charity	General	\$2,000
California Association of Food Banks	1624 Franklin Street, ste 722	Oakland	CA	94612	Private Charity	General	\$4,900
California Budget Project	921 11th Street, ste, 701	Sacramento	CA	95814	Private Charity	General	\$4,900
California Primary Care Association	12311 St Ste 400	Sacramento	CA	95816	Private Charity	General	\$2,500
Capital City AIDS Fund	PO Box 160636	Sacramento	CA	95826	Private Charity	General	\$6,500
Capital Public Radio	7055 Folsom Boulevard	Sacramento	CA	95826	Private Charity	General	\$160
Capital Public Radio, Inc	7055 Folsom Boulevard	Sacramento	CA	95826	Private Charity	General	\$500
Casa El Dorado	347 Main Street	Placerville	CA	95667	Private Charity	General	\$250
Cathedral of the Blessed	1017 11th Street	Sacramento	CA	95814	Private Charity	General	\$1,000
Catholic council for the Spanish Speaking of the Diocese of Stockton (El Concilio)	308 N California Street	Stockton	CA	95202	Private Charity	General	\$4,020
CEL, Inc	5860 Stallion Way	Sacramento	CA	95823	Private Charity	General	\$1,050
Center for Fathers and Families	920 Del Paso Blvd	Sacramento	CA	95815	Private Charity	General	\$500
City of Placerville	549 Main Street	Placerville	CA	95667	Government	General	\$300
City of Sacramento - Suttervill	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250
City of Sacramento - Suttervill	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250
City of Sacramento - Suttervill	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250
City of Sacramento - Suttervill	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250
City of Sacramento - Suttervill	4967 Monterey Way	Sacramento	CA	95822	Government	General	\$250
CK McClatchy Humanities Council	3066 Freeport Blvd	Sacramento	CA	95818	Private Charity	General	\$50
CK McClatchy PTSA	3066 Freeport Blvd	Sacramento	CA	95818	Private Charity	General	\$1,000
Clara's House	3319 J Street	Sacramento	CA	95816	Private Charity	General	\$200
Community Services Planning Cou	909 12th Street, 200	Sacramento	CA	95814	Private Charity	General	\$2,500
Community Services Planning Council	909 12th St, Ste 200	Sacramento	CA	95814	Private Charity	General	\$200
Cosumes Oaks High School Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private Charity	General	\$100
Cosumes Oaks High School Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private Charity	General	\$250
Cosumes Oaks High School Booster	8350 Lotz Parkway	Elk Grove	CA	95757	Private Charity	General	\$880
Cosumes Oaks High School Boosters	8350 Lotz Parkway	Elk Grove	CA	95757	Private Charity	General	\$400
Cristo Rey High School Sacramen	6200 McMahon Dr	Sacramento	CA	95824	Private Charity	General	\$400

Cristo Rey High School Sacramen	6200 McMahon Dr	Sacramento	CA	95824	Private Charity	General	\$250
Cristo Rey High School Sacramen	6200 McMahon Dr	Sacramento	CA	95824	Private Charity	General	\$500
Crocker Art Museum	214 "O" Street	Sacramento	CA	95814	Private Charity	General	\$170
Developmental Disabilities Service Organization	3463 Ramona Ave Ste 18	Sacramento	CA	95826	Private Charity	General	\$1,400
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government	General	\$162
Donaldson Way Elementary School	430 Donaldson Way	American Canyon	CA	94503	Government	General	\$500
EdSource - 34th Annual Forum	520 San Antonio Road, Suite 200	Mt. View	CA	94040	Private Charity	General	\$10,000
El Dorado Community	P O Box 1388	Placerville	CA	95667	Private Charity	General	\$1,000
El Dorado Community	P O Box 1388	Placerville	CA	95667	Private Charity	General	\$1,000
El Dorado Hills Community Vision	895 Embarcadero Drive #208	El Dorado Hills	CA	95662	Private Charity	General	\$500
Fairytale Town	3901 Land Park Drive	Sacramento	CA	95822	Private Charity	General	\$1,500
Fathers & Families of San Joaquin	PO Box 30674	Stockton	CA	95213	Private Charity	General	\$1,500
Food Bank of El Dorado County	6230 Enterprise Drive	Diamond Springs	CA	95619	Private Charity	General	\$1,000
Furniture for Families Inc	P O Box 34	Folsom	CA	95763	Private Charity	General	\$400
Gallo Center for the Arts	1000 I Street	Modesto	CA	95354	Private Charity	General	\$2,100
Girls on the Run of Greater Sacramento	PO Box 19602	Sacramento	CA	95819	Private Charity	General	\$1,000
Grantmakers for Children, Youth & Families	8757 Georgia Ave , suite 540	Silver Springs	MD	20910	Private Charity	General	\$800
Grantmakers in Health	1100 Connecticut Ave NW	Washington	DC	20036	Private Charity	General	\$9,500
Grantmakers in Health	1100 Connecticut Ave NW	Washington	DC	20036	Private Charity	General	\$10,000
Grants Managers Network	1666 K Street, NW, ste 440	Washington	DC	20006	Private Charity	General	\$2,000
Great Valley Center, Inc	201 Needham St	Modesto	CA	95354	Private Charity	General	\$500
Greenhaven Soccer	PO Box 22790	Sacramento	CA	95822	Private Charity	General	\$80
Habitat for Humanity	PO Box 7024	Americus	GA	31709	Private Charity	General	\$50
Habitat for Humanity, Stanislaus	630 Kearney Ave	Modesto	CA	95350	Private Charity	General	\$1,000
Health Education Council	3950 Industrial Blvd , Suite 600	West Sacramento	CA	95691	Private Charity	General	\$2,000
Junior Achievement of Sacramento, Inc	PO Box 255602	Sacramento	CA	95865	Private Charity	General	\$1,800
KidsFirst	7311 Galilee Road, Suite 105	Roseville	CA	95678	Private Charity	General	\$1,250
La Raza Galeria Posada	1022 22nd Street	Sacramento	CA	95816	Private Charity	General	\$1,000
La Raza Galeria Posada	1022 22nd Street	Sacramento	CA	95816	Private Charity	General	\$1,000
Linking Education and Economic Development in Sacramento	One Capital, Suite 300	Sacramento	CA	95814	Private Charity	General	\$2,500
Los Rios Foundation	3835 Freeport Blvd, Rodda Hall North 22	Sacramento	CA	95822	Private Charity	General	\$500
Los Rios Foundation	3835 Freeport Blvd, Rodda Hall North 22	Sacramento	CA	95822	Private Charity	General	\$10,000
Mercy Foundation	3400 Data Dr , 3rd Floor	Rancho Cordova	CA	95670	Private Charity	General	\$200
Mercy Foundation	3400 Data Dr , 3rd Floor	Rancho Cordova	CA	95670	Private Charity	General	\$1,500
MLK 365	4191 Power Inn Road	Sacramento	CA	95820	Private Charity	General	\$5,000
MLK 365	4191 Power Inn Road	Sacramento	CA	95820	Private Charity	General	\$7,200
Modesto Symphony Orchestra	911 13th Street	Modesto	CA	95354	Private Charity	General	\$500
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	Private Charity	General	\$500
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	Private Charity	General	\$500
My Sister's House	3053 Freeport Blvd Suite 120	Sacramento	CA	95818	Private Charity	General	\$4,400
NAMI California	1700 Owens Street, Suite 190	San Francisco	CA	94158	Private Charity	General	\$2,250
National Multiple Sclerosis Society	1700 Owens Street, Suite 190	San Francisco	CA	94158	Private Charity	General	\$2,500
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private Charity	General	\$500
New Morning Youth & Family Svc	6765 Green Valley Road	Placerville	CA	95667	Private Charity	General	\$1,000
Nonprofit Resource Center	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$3,000
Nor Cal Aids Challenge	PO Box 161934	Sacramento	CA	95816	Private Charity	General	\$100
Nor Cal Aids Challenge	PO Box 161934	Sacramento	CA	95816	Private Charity	General	\$60
Northern California Grantmakers	625 Market Street, 3rd Floor	San Francisco	CA	94105	Private Charity	General	\$5,914
Northern California InAlliance	6950 21st Avenue	Sacramento	CA	95820	Private Charity	General	\$1,300
Organization of Chinese Americans	PO Box 904	Sacramento	CA	95812	Private Charity	General	\$2,000
Prostate and Breast Cancer Research Foundation	1331 Garden Highway	Sacramento	CA	95833	Private Charity	General	\$1,000
Rancho Cordova Youth Soccer Clu	PO Box 2741	Rancho Cordova	CA	95741	Private Charity	General	\$760
Rancho Cordova Youth Soccer Clu	PO Box 2741	Rancho Cordova	CA	95741	Private Charity	General	\$900
Rancho Cordova Youth Soccer Clu	PO Box 2741	Rancho Cordova	CA	95741	Private Charity	General	\$250
Regents of The University of CA	2516 Stockton Blvd , 329	Sacramento	CA	95817	Private Charity	General	\$500
Regents of the University of Mi	1000 Oakbrook Suite 100	Ann Arbor	MI	48104	Private Charity	General	\$10,000
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Private Charity	General	\$100
River City Food Bank	PO Box 160204	Sacramento	CA	95816	Private Charity	General	\$200

Roberts Family Development Cent	770 Darina Avenue	Sacramento	CA	95815	Private Charity	General	\$250
Roberts Family Development Cent	770 Darina Avenue	Sacramento	CA	95815	Private Charity	General	\$400
Roberts Family Development Center	770 Darina Avenue	Sacramento	CA	95815	Private Charity	General	\$500
Sac Hub Scholarship Foundation	7902 Gerber Rd , #367	Sacramento	CA	95828	Private Charity	General	\$3,750
Sac Hub Scholarship Foundation	7902 Gerber Rd , #367	Sacramento	CA	95828	Private Charity	General	\$3,750
Sac Area Congregations Together	2510 J Street, Suite 200	Sacramento	CA	95816	Private Charity	General	\$80
Sacramento Area Congregations Together	2510 J Street, Suite 200	Sacramento	CA	95816	Private Charity	General	\$4,700
Sacramento Area Regional Technology Alliance (SARTA)	3801 Power Inn Road	Sacramento	CA	95826	Private Charity	General	\$1,000
Sacramento Area Regional Technology Alliance (SARTA)	3801 Power Inn Road	Sacramento	CA	95826	Private Charity	General	\$1,000
Sacramento Asian Pacific Chamber of Commerce	2012 H Street Ste 202	Sacramento	CA	95811	Private Charity	General	\$1,500
Sacramento Child Advocates, Inc	8745 Folsom Blvd #150	Sacramento	CA	95826	Private Charity	General	\$800
Sacramento Choral Society	4025A Bridge Street	Fair Oaks	CA	95628	Private Charity	General	\$1,000
Sacramento County Office of Edu	PO Box 269003	Sacramento	CA	95826	Government	General	\$1,000
Sacramento Food Bank	3333 3rd Ave	Sacramento	CA	95817	Private Charity	General	\$200
Sacramento Housing Alliance	1800 21st St , Suite 100	Sacramento	CA	95811	Private Charity	General	\$2,000
Sacramento Housing Alliance	1800 21st St , Suite 100	Sacramento	CA	95811	Private Charity	General	\$1,000
Sacramento Loaves and Fishes	P O Box 2161	Sacramento	CA	95812	Private Charity	General	\$200
Sacramento Metro Chamber of Commerce Foundation	1 Capitol Mall, Suite 300	Sacramento	CA	95814	Private Charity	General	\$450
Sacramento Mutual Housing Association	8001 Fruitridge Road, Suite A	Sacramento	CA	95822	Private Charity	General	\$1,000
Sacramento Press Club	1000 Sagamore Way	Sacramento	CA	95822	Private Charity	General	\$2,000
Sacramento Public Library Found	828 I Street	Sacramento	CA	95814	Private Charity	General	\$200
Sacramento Regional Conservation Corps	6101 27th Street	Sacramento	CA	95822	Private Charity	General	\$1,350
Sacramento Steps Forward	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$200
Sacramento Steps Forward	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$250
Sacramento Steps Forward	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$4,500
Sacramento Steps Forward	1331 Garden Hwy	Sacramento	CA	95833	Private Charity	General	\$500
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private Charity	General	\$120
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private Charity	General	\$180
Sacramento Youth Band	PO Box 160552	Sacramento	CA	95816	Private Charity	General	\$270
Safety Center, Inc	3909 Bradshaw Road	Sacramento	CA	95827	Private Charity	General	\$120
San Joaquin County Child Abuse Prevention Council	PO Box 1257	Stockton	CA	95201	Private Charity	General	\$2,500
San Juan Foundation	PO Box 1247	Carmichael	CA	95609	Private Charity	General	\$2,500
Sierra Nevada Journeys	1301 Cordone Ave , Suite 300	Reno	NV	95609	Private Charity	General	\$1,000
Sierra Nevada Memorial Hospital Foundation	PO Box 1810	Grass Valley	CA	95945	Private Charity	General	\$1,000
Sierra Senior Providers	540 Greenley Road	Sonora	CA	95370	Private Charity	General	\$900
Soll Born Farm Urban Agricultur	PO Box 661175	Sacramento	CA	95866	Private Charity	General	\$320
St Francis of Assisi Parish	1066 28th Street	Sacramento	CA	95816	Private Charity	General	\$200
St John's Shelter for	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	Private Charity	General	\$1,000
St John's Shelter for	2443 Fair Oaks Blvd, #369	Sacramento	CA	95825	Private Charity	General	\$500
St John's Shelter for Women and Children	2813 Godfrey Ave	Fort Payne	AL	35967	Private Charity	General	\$2,100
St Philip's Episcopal Church	2251 Irvin Way	Sacramento	CA	95822	Private Charity	General	\$700
Sutterville Elementary P T A	4967 Monterey Way	Sacramento	CA	95822	Private Charity	General	\$50
T B Friends Horse Rescue	15891 County Rd 92C	Woodland	CA	95695	Private Charity	General	\$200
The Effort - Pathway to Prevention's Collision Course event	1820 J Street	Sacramento	CA	95814	Private Charity	General	\$250
The Jazz House	183 Saturn Street	San Francisco	CA	94114	Private Charity	General	\$1,000
The U C Davis Foundation	1460 Drew Avenue	Davis	CA	95616	Private Charity	General	\$1,000
Ubuntu Green	2614 - 36th Street	Sacramento	CA	95817	Private Charity	General	\$3,000
UC Davis Foundation	4900 Broadway, Suite 1150	Sacramento	CA	95820	Private Charity	General	\$70
University Foundation at Sacramento State	6000 J Street	Sacramento	CA	95819	Private Charity	General	\$500
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$640
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$400
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$300
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$50
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$600
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$350
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$300
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$300
Valley Hi Covenant Church	8355 Arroyo Vista Dr	Sacramento	CA	95823	Private Charity	General	\$200

SIERRA HEALTH FOUNDATION
EIN 68-0050036
Reporting Period – January 1, 2011 through December 31, 2011
Expenditure Responsibility Statement

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

Grantee Organization Name and Address

Henry J Kaiser Family Foundation
2400 San Hill Road
Menlo Park, CA 94025

Date of Grant: 1/5/2011
Amount of Grant: \$25,000.00
Grant Number: 11PP001

Payments Made During Fiscal Year Ending December 31, 2011

Payment Date	Payment Amount
2/1/2011	\$25,000.00
Total	\$25,000.00

Purpose of Grant

To support the Sacramento Kings "Greater Than AIDS" In-Arena Night activities as part of a national partnership between the NBA, Kaiser Foundation, state and regional foundations, and local AIDS organizations.

Amount Expended as of December 31, 2011

\$25,000.00

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

Progress Reports Received Through FYE December 31, 2011

August 31, 2011

SIERRA HEALTH FOUNDATION
EIN 68-0050036
Reporting Period – January 1, 2011 through December 31, 2011
Expenditure Responsibility Statement

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

Grantee Organization Name and Address

Rosenberg Foundation
131 Steuart Street, Suite 650
San Francisco, CA 94105-1230

Date of Grant: 7/1/2011
Amount of Grant: \$10,000.00
Grant Number: 1100015

Payments Made During Fiscal Year Ending December 31, 2011

Payment Date	Payment Amount
8/1/2011	\$10,000.00
Total	\$10,000.00

Purpose of Grant

To educate key stakeholders and the public on pressing health-related issues facing California and to provide the attorney general with a consolidated overview of key issues and a set of findings related to potential approaches to address those issues.

Amount Expended as of December 31, 2011

\$10,000.00

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

Progress Reports Received Through FYE December 31, 2011

September 9, 2011

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16-D-12-B-94 -025-02
0401 -91-01391-02



SIERRA HEALTH FDN-COMBI
ACCOUNT 00097353

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Period from January 1, 2011 to December 31, 2011

SALES AND MATURITIES

Sierra Health Foundation
EIN # 68-0000036
990PF, Part IV Attachment

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Cash And Equivalents						
02/01/2011	Sold 368 Units Of Dreyfus Cash Manage Plus Ins Trade Date 2/1/11 261934103 ACCOUNT 19-503520	- 368.000	.00	368.00	- 368.00	.00
02/03/2011	Sold 2,000,000 Units Of Dreyfus Cash Manage Plus Ins Trade Date 2/3/11 261934103 ACCOUNT 19-503520	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00
02/07/2011	Sold 650,000 Units Of Dreyfus Cash Manage Plus Ins Trade Date 2/7/11 261934103 ACCOUNT 19-503520	- 650,000.000	.00	650,000.00	- 650,000.00	.00
02/28/2011	Sold 43.53 Units Of Dreyfus Cash Manage Plus Ins Trade Date 2/28/11 261934103 ACCOUNT 19-503520	- 43.530	.00	43.53	- 43.53	.00
03/28/2011	Sold 168 Units Of Dreyfus Cash Manage Plus Ins Trade Date 3/28/11 261934103 ACCOUNT 19-503520	- 168.000	.00	168.00	- 168.00	.00
04/26/2011	Sold 153.02 Units Of Dreyfus Cash Manage Plus Ins Trade Date 4/26/11 261934103 ACCOUNT 19-503520	- 153.020	.00	153.02	- 153.02	.00
05/19/2011	Sold 2,000,000 Units Of Dreyfus Cash Manage Plus Ins Trade Date 5/19/11 261934103 ACCOUNT 19-503520	- 2,000,000.000	.00	2,000,000.00	- 2,000,000.00	.00

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16-D-12-B-94 -025-02
0401 -91-01391-02

SIERRA HEALTH FDN-COMBI
ACCOUNT 00097353

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Period from January 1, 2011 to December 31, 2011

SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/26/2011	Sold 153.03 Units Of Dreyfus Cash Manage Plus Ins Trade Date 5/26/11 261934103 ACCOUNT 19-503520	- 153.030	.00	153.03	- 153.03	.00
06/28/2011	Sold 114.71 Units Of Dreyfus Cash Manage Plus Ins Trade Date 6/28/11 261934103 ACCOUNT 19-503520	- 114.710	.00	114.71	- 114.71	.00
07/26/2011	Sold 107.22 Units Of Dreyfus Cash Manage Plus Ins Trade Date 7/26/11 261934103 ACCOUNT 19-503520	- 107.220	.00	107.22	- 107.22	.00
07/28/2011	Sold 1,000,000 Units Of Dreyfus Cash Manage Plus Ins Trade Date 7/28/11 261934103 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
08/26/2011	Sold 1,174,959.01 Units Of Dreyfus Cash Manage Plus Ins Trade Date 8/26/11 261934103 ACCOUNT 19-503520	- 1,174,959.010	.00	1,174,959.01	- 1,174,959.01	.00
Total Dreyfus Cash Manage Plus Ins		- 6,826,066.520	.00	6,826,066.52	- 6,826,066.52	.00
08/26/2011	Sold 68.89 Units Of Dreyfus Cash Mgmt Instl Trade Date 8/26/11 26188J206 ACCOUNT 19-503520	- 68.890	.00	68.89	- 68.89	.00



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/27/2011	Sold 61.39 Units Of Dreyfus Cash Mgmt Instl Trade Date 9/27/11 26188J206 ACCOUNT 19-503520	- 61.390	.00	61.39	- 61.39	.00
10/26/2011	Sold 61.39 Units Of Dreyfus Cash Mgmt Instl Trade Date 10/26/11 26188J206 ACCOUNT 19-503520	- 61.390	.00	61.39	- 61.39	.00
10/28/2011	Sold 1,000,000 Units Of Dreyfus Cash Mgmt Instl Trade Date 10/28/11 26188J206 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
11/28/2011	Sold 23.06 Units Of Dreyfus Cash Mgmt Instl Trade Date 11/28/11 26188J206 ACCOUNT 19-503520	- 23.060	.00	23.06	- 23.06	.00
12/28/2011	Sold 15.56 Units Of Dreyfus Cash Mgmt Instl Trade Date 12/28/11 26188J206 ACCOUNT 19-503520	- 15.560	.00	15.56	- 15.56	.00
Total Dreyfus Cash Mgmt Instl		- 1,000,230.290	.00	1,000,230.29	- 1,000,230.29	.00
02/02/2011	Sold 1,000,000 Shares Of Federated Prime Mgmt Obln In Trade Date 2/2/11 1,000,000 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/07/2011	Sold 650,000 Shares Of Federated Prime Mgmt Obli In Trade Date 2/7/11 650,000 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 650,000.000	.00	650,000.00	- 650,000.00	.00
05/19/2011	Sold 1,000,000 Shares Of Federated Prime Mgmt Obli In Trade Date 5/19/11 1,000,000 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
07/28/2011	Sold 1,000,000 Shares Of Federated Prime Mgmt Obli In Trade Date 7/28/11 1,000,000 Shares At 1.00 USD 60934N112 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
10/28/2011	Sold 1,000,000 Shares Of Federated Prime Mgmt Obli In Trade Date 10/28/11 1,000,000 Shares At 1 00 USD 60934N112 ACCOUNT 19-503520	- 1,000,000.000	.00	1,000,000.00	- 1,000,000.00	.00
Total Federated Prime Mgmt Obli In		- 4,650,000.000	.00	4,650,000.00	- 4,650,000.00	.00
01/06/2011	Sold 15,000 Units Of US Bank Mmkt Svgs - It Trade Date 1/6/11 991070749 ACCOUNT 97320380	- 15,000.000	.00	15,000.00	- 15,000.00	.00
01/06/2011	Sold 29,766.94 Units Of US Bank Mmkt Svgs - It Trade Date 1/6/11 991070749 ACCOUNT 97344142	- 29,766.940	.00	29,766.94	- 29,766.94	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/11/2011	Sold 23,360.56 Units Of US Bank Mmkt Svgs - It Trade Date 1/11/11 991070749 ACCOUNT 97344143	- 23,360.560	.00	23,360.56	- 23,360.56	.00
01/12/2011	Sold 24,257.76 Units Of US Bank Mmkt Svgs - It Trade Date 1/12/11 991070749 ACCOUNT 97320380	- 24,257.760	.00	24,257.76	- 24,257.76	.00
01/12/2011	Sold 17,941.55 Units Of US Bank Mmkt Svgs - It Trade Date 1/12/11 991070749 ACCOUNT 97344143	- 17,941.550	.00	17,941.55	- 17,941.55	.00
01/14/2011	Sold 3,159.81 Units Of US Bank Mmkt Svgs - It Trade Date 1/14/11 991070749 ACCOUNT 97344142	- 3,159.810	.00	3,159.81	- 3,159.81	.00
01/18/2011	Sold 13,046.85 Units Of US Bank Mmkt Svgs - It Trade Date 1/18/11 991070749 ACCOUNT 97320380	- 13,046.850	.00	13,046.85	- 13,046.85	.00
01/19/2011	Sold 23,920.35 Units Of US Bank Mmkt Svgs - It Trade Date 1/19/11 991070749 ACCOUNT 97344143	- 23,920.350	.00	23,920.35	- 23,920.35	.00
01/20/2011	Sold 19,198.07 Units Of US Bank Mmkt Svgs - It Trade Date 1/20/11 991070749 ACCOUNT 97344143	- 19,198.070	.00	19,198.07	- 19,198.07	.00

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01/21/2011	Sold 9,100.82 Units Of US Bank Mmkt Svgs - It Trade Date 1/21/11 991070749 ACCOUNT 97344143	- 9,100.820	.00	9,100.82	- 9,100.82	.00
01/21/2011	Sold 4,936.44 Units Of US Bank Mmkt Svgs - It Trade Date 1/21/11 991070749 ACCOUNT 97344143	- 4,936.440	.00	4,936.44	- 4,936.44	.00
01/24/2011	Sold 32,167.06 Units Of US Bank Mmkt Svgs - It Trade Date 1/24/11 991070749 ACCOUNT 97344143	- 32,167.060	.00	32,167.06	- 32,167.06	.00
01/26/2011	Sold 458.77 Units Of US Bank Mmkt Svgs - It Trade Date 1/26/11 991070749 ACCOUNT 19-500104	- 458.770	.00	458.77	- 458.77	.00
01/26/2011	Sold 566.24 Units Of US Bank Mmkt Svgs - It Trade Date 1/26/11 991070749 ACCOUNT 97320380	- 566.240	.00	566.24	- 566.24	.00
01/26/2011	Sold 327.02 Units Of US Bank Mmkt Svgs - It Trade Date 1/26/11 991070749 ACCOUNT 97344142	- 327.020	.00	327.02	- 327.02	.00
01/28/2011	Sold 9,648,092.66 Units Of US Bank Mmkt Svgs - It Trade Date 1/28/11 991070749 ACCOUNT 97320380	- 9,648,092.660	.00	9,648,092.66	- 9,648,092.66	.00



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01/28/2011	Sold 21,781.4 Units Of US Bank Mmkt Svgs - It Trade Date 1/28/11 991070749 ACCOUNT 97344143	- 21,781.400	.00	21,781.40	- 21,781.40	.00
01/31/2011	Sold 9,169.92 Units Of US Bank Mmkt Svgs - It Trade Date 1/31/11 991070749 ACCOUNT 97344143	- 9,169.920	.00	9,169.92	- 9,169.92	.00
02/01/2011	Sold 10,732.17 Units Of US Bank Mmkt Svgs - It Trade Date 2/1/11 991070749 ACCOUNT 97344143	- 10,732.170	.00	10,732.17	- 10,732.17	.00
02/02/2011	Sold 142,476.38 Units Of US Bank Mmkt Svgs - It Trade Date 2/2/11 991070749 ACCOUNT 97320380	- 142,476.380	.00	142,476.38	- 142,476.38	.00
02/02/2011	Sold 16,261.73 Units Of US Bank Mmkt Svgs - It Trade Date 2/2/11 991070749 ACCOUNT 97344143	- 16,261.730	.00	16,261.73	- 16,261.73	.00
02/04/2011	Sold 29,395.97 Units Of US Bank Mmkt Svgs - It Trade Date 2/4/11 991070749 ACCOUNT 97344143	- 29,395.970	.00	29,395.97	- 29,395.97	.00
02/08/2011	Sold 1,300,000 Units Of US Bank Mmkt Svgs - It Trade Date 2/8/11 991070749 ACCOUNT 97320380	- 1,300,000.000	.00	1,300,000.00	- 1,300,000.00	.00



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02/08/2011	Sold 10,520.3 Units Of US Bank Mmkt Svgs - It Trade Date 2/8/11 991070749 ACCOUNT 97344143	- 10,520.300	.00	10,520.30	- 10,520.30	.00
02/09/2011	Sold 21,004 Units Of US Bank Mmkt Svgs - It Trade Date 2/9/11 991070749 ACCOUNT 97320380	- 21,004.000	.00	21,004.00	- 21,004.00	.00
02/11/2011	Sold 3,386.77 Units Of US Bank Mmkt Svgs - It Trade Date 2/11/11 991070749 ACCOUNT 97344143	- 3,386.770	.00	3,386.77	- 3,386.77	.00
02/14/2011	Sold 14,360.09 Units Of US Bank Mmkt Svgs - It Trade Date 2/14/11 991070749 ACCOUNT 97344143	- 14,360.090	.00	14,360.09	- 14,360.09	.00
02/16/2011	Sold 20,911 Units Of US Bank Mmkt Svgs - It Trade Date 2/16/11 991070749 ACCOUNT 97320380	- 20,911.000	.00	20,911.00	- 20,911.00	.00
02/18/2011	Sold 15,401 Units Of US Bank Mmkt Svgs - It Trade Date 2/18/11 991070749 ACCOUNT 97320380	- 15,401.000	.00	15,401.00	- 15,401.00	.00
02/18/2011	Sold 649.74 Units Of US Bank Mmkt Svgs - It Trade Date 2/18/11 991070749 ACCOUNT 97344143	- 649.740	.00	649.74	- 649.74	.00



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02/22/2011	Sold 55,413 Units Of US Bank Mmkt Svgs - It Trade Date 2/22/11 991070749 ACCOUNT 97344142	- 55,413.000	.00	55,413.00	- 55,413.00	.00
02/24/2011	Sold 28,285.66 Units Of US Bank Mmkt Svgs - It Trade Date 2/24/11 991070749 ACCOUNT 97344143	- 28,285.660	.00	28,285.66	- 28,285.66	.00
02/25/2011	Sold 2,666.5 Units Of US Bank Mmkt Svgs - It Trade Date 2/25/11 991070749 ACCOUNT 97344143	- 2,666.500	.00	2,666.50	- 2,666.50	.00
02/28/2011	Sold 474.52 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/11 991070749 ACCOUNT 19-500104	- 474.520	.00	474.52	- 474.52	.00
02/28/2011	Sold 430.1 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/11 991070749 ACCOUNT 97320380	- 430.100	.00	430.10	- 430.10	.00
02/28/2011	Sold 81.37 Units Of US Bank Mmkt Svgs - It Trade Date 2/28/11 991070749 ACCOUNT 97344142	- 81.370	.00	81.37	- 81.37	.00
03/02/2011	Sold 2,515.95 Units Of US Bank Mmkt Svgs - It Trade Date 3/2/11 991070749 ACCOUNT 97344143	- 2,515.950	.00	2,515.95	- 2,515.95	.00

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03/03/2011	Sold 58,778 Units Of US Bank Mmkt Svgs - It Trade Date 3/3/11 991070749 ACCOUNT 97320380	- 58,778.000	.00	58,778.00	- 58,778.00	.00
03/03/2011	Sold 19,383.64 Units Of US Bank Mmkt Svgs - It Trade Date 3/3/11 991070749 ACCOUNT 97344143	- 19,383.640	.00	19,383.64	- 19,383.64	.00
03/04/2011	Sold 26,150.05 Units Of US Bank Mmkt Svgs - It Trade Date 3/4/11 991070749 ACCOUNT 97344143	- 26,150.050	.00	26,150.05	- 26,150.05	.00
03/08/2011	Sold 14,327.57 Units Of US Bank Mmkt Svgs - It Trade Date 3/8/11 991070749 ACCOUNT 97344143	- 14,327.570	.00	14,327.57	- 14,327.57	.00
03/09/2011	Sold 3,526.36 Units Of US Bank Mmkt Svgs - It Trade Date 3/9/11 991070749 ACCOUNT 97344143	- 3,526.360	.00	3,526.36	- 3,526.36	.00
03/15/2011	Sold 6,639.16 Units Of US Bank Mmkt Svgs - It Trade Date 3/15/11 991070749 ACCOUNT 97344143	- 6,639.160	.00	6,639.16	- 6,639.16	.00
03/16/2011	Sold 7,769.36 Units Of US Bank Mmkt Svgs - It Trade Date 3/16/11 991070749 ACCOUNT 97344143	- 7,769.360	.00	7,769.36	- 7,769.36	.00



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03/18/2011	Sold 41,255 Units Of US Bank Mmkt Svgs - It Trade Date 3/18/11 991070749 ACCOUNT 97320380	- 41,255.000	.00	41,255.00	- 41,255.00	.00
03/22/2011	Sold 9,785.95 Units Of US Bank Mmkt Svgs - It Trade Date 3/22/11 991070749 ACCOUNT 97344143	- 9,785.950	.00	9,785.95	- 9,785.95	.00
03/24/2011	Sold 8,150.63 Units Of US Bank Mmkt Svgs - It Trade Date 3/24/11 991070749 ACCOUNT 97344143	- 8,150.630	.00	8,150.63	- 8,150.63	.00
03/28/2011	Sold 478.01 Units Of US Bank Mmkt Svgs - It Trade Date 3/28/11 991070749 ACCOUNT 19-500104	- 478.010	.00	478.01	- 478.01	.00
03/28/2011	Sold 455.75 Units Of US Bank Mmkt Svgs - It Trade Date 3/28/11 991070749 ACCOUNT 97320380	- 455.750	.00	455.75	- 455.75	.00
03/28/2011	Sold 75.55 Units Of US Bank Mmkt Svgs - It Trade Date 3/28/11 991070749 ACCOUNT 97344142	- 75.550	.00	75.55	- 75.55	.00
03/29/2011	Sold 15,000 Units Of US Bank Mmkt Svgs - It Trade Date 3/29/11 991070749 ACCOUNT 97320380	- 15,000.000	.00	15,000.00	- 15,000.00	.00

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03/31/2011	Sold 1,100.22 Units Of US Bank Mmkt Svgs - It Trade Date 3/31/11 991070749 ACCOUNT 97344143	- 1,100.220	.00	1,100.22	- 1,100.22	.00
04/01/2011	Sold 45,619 Units Of US Bank Mmkt Svgs - It Trade Date 4/1/11 991070749 ACCOUNT 97320380	- 45,619.000	.00	45,619.00	- 45,619.00	.00
04/01/2011	Sold 1,503.13 Units Of US Bank Mmkt Svgs - It Trade Date 4/1/11 991070749 ACCOUNT 97344143	- 1,503.130	.00	1,503.13	- 1,503.13	.00
04/07/2011	Sold 105,975 Units Of US Bank Mmkt Svgs - It Trade Date 4/7/11 991070749 ACCOUNT 97320380	- 105,975.000	.00	105,975.00	- 105,975.00	.00
04/07/2011	Sold 5,107.78 Units Of US Bank Mmkt Svgs - It Trade Date 4/7/11 991070749 ACCOUNT 97344143	- 5,107.780	.00	5,107.78	- 5,107.78	.00
04/08/2011	Sold 3,746.07 Units Of US Bank Mmkt Svgs - It Trade Date 4/8/11 991070749 ACCOUNT 97344143	- 3,746.070	.00	3,746.07	- 3,746.07	.00
04/11/2011	Sold 36,286.29 Units Of US Bank Mmkt Svgs - It Trade Date 4/11/11 991070749 ACCOUNT 97344143	- 36,286.290	.00	36,286.29	- 36,286.29	.00

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04/12/2011	Sold 17,368.97 Units Of US Bank Mmkt Svgs - It Trade Date 4/12/11 991070749 ACCOUNT 97344143	- 17,368.970	.00	17,368.97	- 17,368.97	.00
04/13/2011	Sold 21,836.96 Units Of US Bank Mmkt Svgs - It Trade Date 4/13/11 991070749 ACCOUNT 97344143	- 21,836.960	.00	21,836.96	- 21,836.96	.00
04/14/2011	Sold 35,990.93 Units Of US Bank Mmkt Svgs - It Trade Date 4/14/11 991070749 ACCOUNT 97344143	- 35,990.930	.00	35,990.93	- 35,990.93	.00
04/15/2011	Sold 14,753.06 Units Of US Bank Mmkt Svgs - It Trade Date 4/15/11 991070749 ACCOUNT 97344143	- 14,753.060	.00	14,753.06	- 14,753.06	.00
04/19/2011	Sold 3,362.44 Units Of US Bank Mmkt Svgs - It Trade Date 4/19/11 991070749 ACCOUNT 97344142	- 3,362.440	.00	3,362.44	- 3,362.44	.00
04/20/2011	Sold 39,399 Units Of US Bank Mmkt Svgs - It Trade Date 4/20/11 991070749 ACCOUNT 97320380	- 39,399.000	.00	39,399.00	- 39,399.00	.00
04/21/2011	Sold 17,258.42 Units Of US Bank Mmkt Svgs - It Trade Date 4/21/11 991070749 ACCOUNT 97344143	- 17,258.420	.00	17,258.42	- 17,258.42	.00

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04/21/2011	Sold 4,694.02 Units Of US Bank Mmkt Svgs - It Trade Date 4/21/11 991070749 ACCOUNT 97344143	- 4,694.020	.00	4,694.02	- 4,694.02	.00
04/25/2011	Sold 50,654.55 Units Of US Bank Mmkt Svgs - It Trade Date 4/25/11 991070749 ACCOUNT 97344142	- 50,654.550	.00	50,654.55	- 50,654.55	.00
04/26/2011	Sold 471.62 Units Of US Bank Mmkt Svgs - It Trade Date 4/26/11 991070749 ACCOUNT 19-500104	- 471.620	.00	471.62	- 471.62	.00
04/26/2011	Sold 450.23 Units Of US Bank Mmkt Svgs - It Trade Date 4/26/11 991070749 ACCOUNT 97320380	- 450.230	.00	450.23	- 450.23	.00
04/26/2011	Sold 61.45 Units Of US Bank Mmkt Svgs - It Trade Date 4/26/11 991070749 ACCOUNT 97344142	- 61.450	.00	61.45	- 61.45	.00
04/26/2011	Sold 12,630.87 Units Of US Bank Mmkt Svgs - It Trade Date 4/26/11 991070749 ACCOUNT 97344143	- 12,630.870	.00	12,630.87	- 12,630.87	.00
04/29/2011	Sold 12,142.07 Units Of US Bank Mmkt Svgs - It Trade Date 4/29/11 991070749 ACCOUNT 97344143	- 12,142.070	.00	12,142.07	- 12,142.07	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/03/2011	Sold 5,272.12 Units Of US Bank Mmkt Svgs - It Trade Date 5/3/11 991070749 ACCOUNT 97344143	- 5,272.120	.00	5,272.12	- 5,272.12	.00
05/05/2011	Sold 26,849.81 Units Of US Bank Mmkt Svgs - It Trade Date 5/5/11 991070749 ACCOUNT 97344143	- 26,849.810	.00	26,849.81	- 26,849.81	.00
05/06/2011	Sold 7,095.49 Units Of US Bank Mmkt Svgs - It Trade Date 5/6/11 991070749 ACCOUNT 97344143	- 7,095.490	.00	7,095.49	- 7,095.49	.00
05/09/2011	Sold 112,500 Units Of US Bank Mmkt Svgs - It Trade Date 5/9/11 991070749 ACCOUNT 97320380	- 112,500.000	.00	112,500.00	- 112,500.00	.00
05/13/2011	Sold 29,825.69 Units Of US Bank Mmkt Svgs - It Trade Date 5/13/11 991070749 ACCOUNT 97344143	- 29,825.690	.00	29,825.69	- 29,825.69	.00
05/16/2011	Sold 30,720 Units Of US Bank Mmkt Svgs - It Trade Date 5/16/11 991070749 ACCOUNT 97320380	- 30,720.000	.00	30,720.00	- 30,720.00	.00
05/16/2011	Sold 19,546.04 Units Of US Bank Mmkt Svgs - It Trade Date 5/16/11 991070749 ACCOUNT 97344143	- 19,546.040	.00	19,546.04	- 19,546.04	.00

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05/17/2011	Sold 11,023.09 Units Of US Bank Mmkt Svgs - It Trade Date 5/17/11 991070749 ACCOUNT 97344143	- 11,023.090	.00	11,023.09	- 11,023.09	.00
05/23/2011	Sold 7,954.49 Units Of US Bank Mmkt Svgs - It Trade Date 5/23/11 991070749 ACCOUNT 97344143	- 7,954.490	.00	7,954.49	- 7,954.49	.00
05/25/2011	Sold 89,531.30 Units Of US Bank Mmkt Svgs - It Trade Date 5/25/11 991070749 ACCOUNT 97320380	- 89,531.300	.00	89,531.30	- 89,531.30	.00
05/25/2011	Sold 17,247.93 Units Of US Bank Mmkt Svgs - It Trade Date 5/25/11 991070749 ACCOUNT 97344143	- 17,247.930	.00	17,247.93	- 17,247.93	.00
05/26/2011	Sold 477.17 Units Of US Bank Mmkt Svgs - It Trade Date 5/26/11 991070749 ACCOUNT 19-500104	- 477.170	.00	477.17	- 477.17	.00
05/26/2011	Sold 460.17 Units Of US Bank Mmkt Svgs - It Trade Date 5/26/11 991070749 ACCOUNT 97320380	- 460.170	.00	460.17	- 460.17	.00
05/26/2011	Sold 101.68 Units Of US Bank Mmkt Svgs - It Trade Date 5/26/11 991070749 ACCOUNT 97344142	- 101.680	.00	101.68	- 101.68	.00

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05/26/2011	Sold 965.47 Units Of US Bank Mmkt Svgs - It Trade Date 5/26/11 991070749 ACCOUNT 97344143	- 965.470	.00	965.47	- 965.47	.00
05/27/2011	Sold 2,730.13 Units Of US Bank Mmkt Svgs - It Trade Date 5/27/11 991070749 ACCOUNT 97344143	- 2,730.130	.00	2,730.13	- 2,730.13	.00
05/31/2011	Sold 3,814.74 Units Of US Bank Mmkt Svgs - It Trade Date 5/31/11 991070749 ACCOUNT 97344143	- 3,814.740	.00	3,814.74	- 3,814.74	.00
06/02/2011	Sold 132,156.52 Units Of US Bank Mmkt Svgs - It Trade Date 6/2/11 991070749 ACCOUNT 97320380	- 132,156.520	.00	132,156.52	- 132,156.52	.00
06/02/2011	Sold 20,136.62 Units Of US Bank Mmkt Svgs - It Trade Date 6/2/11 991070749 ACCOUNT 97344143	- 20,136.620	.00	20,136.62	- 20,136.62	.00
06/03/2011	Sold 1,932.42 Units Of US Bank Mmkt Svgs - It Trade Date 6/3/11 991070749 ACCOUNT 97344143	- 1,932.420	.00	1,932.42	- 1,932.42	.00
06/07/2011	Sold 10,304.32 Units Of US Bank Mmkt Svgs - It Trade Date 6/7/11 991070749 ACCOUNT 97344142	- 10,304.320	.00	10,304.32	- 10,304.32	.00

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06/08/2011	Sold 12,775.38 Units Of US Bank Mmkt Svgs - It Trade Date 6/8/11 991070749 ACCOUNT 97344143	- 12,775.380	.00	12,775.38	- 12,775.38	.00
06/10/2011	Sold 9,585.37 Units Of US Bank Mmkt Svgs - It Trade Date 6/10/11 991070749 ACCOUNT 97344143	- 9,585.370	.00	9,585.37	- 9,585.37	.00
06/13/2011	Sold 19,298.17 Units Of US Bank Mmkt Svgs - It Trade Date 6/13/11 991070749 ACCOUNT 97320380	- 19,298.170	.00	19,298.17	- 19,298.17	.00
06/16/2011	Sold 175,000 Units Of US Bank Mmkt Svgs - It Trade Date 6/16/11 991070749 ACCOUNT 97320380	- 175,000.000	.00	175,000.00	- 175,000.00	.00
06/17/2011	Sold 375,000 Units Of US Bank Mmkt Svgs - It Trade Date 6/17/11 991070749 ACCOUNT 97320380	- 375,000.000	.00	375,000.00	- 375,000.00	.00
06/17/2011	Sold 147,156.74 Units Of US Bank Mmkt Svgs - It Trade Date 6/17/11 991070749 ACCOUNT 97320380	- 147,156.740	.00	147,156.74	- 147,156.74	.00
06/17/2011	Sold 14,769.38 Units Of US Bank Mmkt Svgs - It Trade Date 6/17/11 991070749 ACCOUNT 97344143	- 14,769.380	.00	14,769.38	- 14,769.38	.00

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06/20/2011	Sold 31,549.66 Units Of US Bank Mmkt Svgs - It Trade Date 6/20/11 991070749 ACCOUNT 97344143	- 31,549.660	.00	31,549.66	- 31,549.66	.00
06/21/2011	Sold 11,501.65 Units Of US Bank Mmkt Svgs - It Trade Date 6/21/11 991070749 ACCOUNT 97344143	- 11,501.650	.00	11,501.65	- 11,501.65	.00
06/22/2011	Sold 175,044.04 Units Of US Bank Mmkt Svgs - It Trade Date 6/22/11 991070749 ACCOUNT 97344142	- 175,044.040	.00	175,044.04	- 175,044.04	.00
06/22/2011	Sold 176.25 Units Of US Bank Mmkt Svgs - It Trade Date 6/22/11 991070749 ACCOUNT 97344143	- 176.250	.00	176.25	- 176.25	.00
06/23/2011	Sold 10,661.19 Units Of US Bank Mmkt Svgs - It Trade Date 6/23/11 991070749 ACCOUNT 97344143	- 10,661.190	.00	10,661.19	- 10,661.19	.00
06/24/2011	Sold 38,182 Units Of US Bank Mmkt Svgs - It Trade Date 6/24/11 991070749 ACCOUNT 97320380	- 38,182.000	.00	38,182.00	- 38,182.00	.00
06/24/2011	Sold 23,389.09 Units Of US Bank Mmkt Svgs - It Trade Date 6/24/11 991070749 ACCOUNT 97344143	- 23,389.090	.00	23,389.09	- 23,389.09	.00

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06/27/2011	Sold 2,272.23 Units Of US Bank Mmkt Svgs - It Trade Date 6/27/11 991070749 ACCOUNT 97344143	- 2,272.230	.00	2,272.23	- 2,272.23	.00
06/28/2011	Sold 477.61 Units Of US Bank Mmkt Svgs - It Trade Date 6/28/11 991070749 ACCOUNT 19-500104	- 477.610	.00	477.61	- 477.61	.00
06/28/2011	Sold 3,000,000 Units Of US Bank Mmkt Svgs - It Trade Date 6/28/11 991070749 ACCOUNT 19-500109	- 3,000,000.000	.00	3,000,000.00	- 3,000,000.00	.00
06/28/2011	Sold 450.34 Units Of US Bank Mmkt Svgs - It Trade Date 6/28/11 991070749 ACCOUNT 97320380	- 450.340	.00	450.34	- 450.34	.00
06/28/2011	Sold 77.97 Units Of US Bank Mmkt Svgs - It Trade Date 6/28/11 991070749 ACCOUNT 97344142	- 77.970	.00	77.97	- 77.97	.00
06/30/2011	Sold 1,589.19 Units Of US Bank Mmkt Svgs - It Trade Date 6/30/11 991070749 ACCOUNT 97344143	- 1,589.190	.00	1,589.19	- 1,589.19	.00
07/01/2011	Sold 28,677.24 Units Of US Bank Mmkt Svgs - It Trade Date 7/1/11 991070749 ACCOUNT 97344142	- 28,677.240	.00	28,677.24	- 28,677.24	.00



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07/01/2011	Sold 2,343.35 Units Of US Bank Mmkt Svgs - It Trade Date 7/1/11 991070749 ACCOUNT 97344143	- 2,343.350	.00	2,343.35	- 2,343.35	.00
07/11/2011	Sold 40,950 Units Of US Bank Mmkt Svgs - It Trade Date 7/11/11 991070749 ACCOUNT 97320380	- 40,950.000	.00	40,950.00	- 40,950.00	.00
07/12/2011	Sold 31,111.56 Units Of US Bank Mmkt Svgs - It Trade Date 7/12/11 991070749 ACCOUNT 97344142	- 31,111.560	.00	31,111.56	- 31,111.56	.00
07/12/2011	Sold 12,674.77 Units Of US Bank Mmkt Svgs - It Trade Date 7/12/11 991070749 ACCOUNT 97344143	- 12,674.770	.00	12,674.77	- 12,674.77	.00
07/13/2011	Sold 29,616.53 Units Of US Bank Mmkt Svgs - It Trade Date 7/13/11 991070749 ACCOUNT 97344143	- 29,616.530	.00	29,616.53	- 29,616.53	.00
07/14/2011	Sold 21,405.46 Units Of US Bank Mmkt Svgs - It Trade Date 7/14/11 991070749 ACCOUNT 97344143	- 21,405.460	.00	21,405.46	- 21,405.46	.00
07/15/2011	Sold 6,457.59 Units Of US Bank Mmkt Svgs - It Trade Date 7/15/11 991070749 ACCOUNT 97344143	- 6,457.590	.00	6,457.59	- 6,457.59	.00

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07/18/2011	Sold 3,720.3 Units Of US Bank Mmkt Svgs - It Trade Date 7/18/11 991070749 ACCOUNT 97344142	- 3,720.300	.00	3,720.30	- 3,720.30	.00
07/18/2011	Sold 9,204.32 Units Of US Bank Mmkt Svgs - It Trade Date 7/18/11 991070749 ACCOUNT 97344143	- 9,204.320	.00	9,204.32	- 9,204.32	.00
07/19/2011	Sold 287,500 Units Of US Bank Mmkt Svgs - It Trade Date 7/19/11 991070749 ACCOUNT 97320380	- 287,500.000	.00	287,500.00	- 287,500.00	.00
07/19/2011	Sold 4,692.22 Units Of US Bank Mmkt Svgs - It Trade Date 7/19/11 991070749 ACCOUNT 97344143	- 4,692.220	.00	4,692.22	- 4,692.22	.00
07/20/2011	Sold 575,000 Units Of US Bank Mmkt Svgs - It Trade Date 7/20/11 991070749 ACCOUNT 97320380	- 575,000.000	.00	575,000.00	- 575,000.00	.00
07/20/2011	Sold 225,000 Units Of US Bank Mmkt Svgs - It Trade Date 7/20/11 991070749 ACCOUNT 97320380	- 225,000.000	.00	225,000.00	- 225,000.00	.00
07/21/2011	Sold 21,257.11 Units Of US Bank Mmkt Svgs - It Trade Date 7/21/11 991070749 ACCOUNT 97344143	- 21,257.110	.00	21,257.11	- 21,257.11	.00

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07/22/2011	Sold 22,488.67 Units Of US Bank Mmkt Svgs - It Trade Date 7/22/11 991070749 ACCOUNT 97344143	- 22,488.670	.00	22,488.67	- 22,488.67	.00
07/25/2011	Sold 30,000 Units Of US Bank Mmkt Svgs - It Trade Date 7/25/11 991070749 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
07/25/2011	Sold 163,496.27 Units Of US Bank Mmkt Svgs - It Trade Date 7/25/11 991070749 ACCOUNT 97344142	- 163,496.270	.00	163,496.27	- 163,496.27	.00
07/25/2011	Sold 41,331.4 Units Of US Bank Mmkt Svgs - It Trade Date 7/25/11 991070749 ACCOUNT 97344143	- 41,331.400	.00	41,331.40	- 41,331.40	.00
07/26/2011	Sold 476.44 Units Of US Bank Mmkt Svgs - It Trade Date 7/26/11 991070749 ACCOUNT 19-500104	- 476.440	.00	476.44	- 476.44	.00
07/26/2011	Sold 482.52 Units Of US Bank Mmkt Svgs - It Trade Date 7/26/11 991070749 ACCOUNT 97320380	- 482.520	.00	482.52	- 482.52	.00
07/29/2011	Sold 27,862.41 Units Of US Bank Mmkt Svgs - It Trade Date 7/29/11 991070749 ACCOUNT 97320380	- 27,862.410	.00	27,862.41	- 27,862.41	.00



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08/01/2011	Sold 4,659.36 Units Of US Bank Mmkt Svgs - It Trade Date 8/1/11 991070749 ACCOUNT 97344143	- 4,659.360	.00	4,659.36	- 4,659.36	.00
08/02/2011	Sold 26,724.04 Units Of US Bank Mmkt Svgs - It Trade Date 8/2/11 991070749 ACCOUNT 97344143	- 26,724.040	.00	26,724.04	- 26,724.04	.00
08/03/2011	Sold 6,727.94 Units Of US Bank Mmkt Svgs - It Trade Date 8/3/11 991070749 ACCOUNT 97344143	- 6,727.940	.00	6,727.94	- 6,727.94	.00
08/05/2011	Sold 40,464 Units Of US Bank Mmkt Svgs - It Trade Date 8/5/11 991070749 ACCOUNT 97320380	- 40,464.000	.00	40,464.00	- 40,464.00	.00
08/08/2011	Sold 51,150 Units Of US Bank Mmkt Svgs - It Trade Date 8/8/11 991070749 ACCOUNT 97320380	- 51,150.000	.00	51,150.00	- 51,150.00	.00
08/09/2011	Sold 26,023.57 Units Of US Bank Mmkt Svgs - It Trade Date 8/9/11 991070749 ACCOUNT 97344143	- 26,023.570	.00	26,023.57	- 26,023.57	.00
08/10/2011	Sold 150,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/10/11 991070749 ACCOUNT 97320380	- 150,000.000	.00	150,000.00	- 150,000.00	.00

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08/10/2011	Sold 7,129.64 Units Of US Bank Mmkt Svgs - It Trade Date 8/10/11 991070749 ACCOUNT 97344143	- 7,129.640	00	7,129.64	- 7,129.64	.00
08/12/2011	Sold 27,254.09 Units Of US Bank Mmkt Svgs - It Trade Date 8/12/11 991070749 ACCOUNT 97344143	- 27,254.090	00	27,254.09	- 27,254.09	.00
08/17/2011	Sold 150,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/17/11 991070749 ACCOUNT 97320380	- 150,000.000	.00	150,000.00	- 150,000.00	.00
08/17/2011	Sold 25,617.58 Units Of US Bank Mmkt Svgs - It Trade Date 8/17/11 991070749 ACCOUNT 97344143	- 25,617.580	.00	25,617.58	- 25,617.58	.00
08/18/2011	Sold 425,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/18/11 991070749 ACCOUNT 97320380	- 425,000.000	.00	425,000.00	- 425,000.00	.00
08/18/2011	Sold 3,803.15 Units Of US Bank Mmkt Svgs - It Trade Date 8/18/11 991070749 ACCOUNT 97344143	- 3,803.150	.00	3,803.15	- 3,803.15	.00
08/19/2011	Sold 7,890.02 Units Of US Bank Mmkt Svgs - It Trade Date 8/19/11 991070749 ACCOUNT 97344143	- 7,890.020	.00	7,890.02	- 7,890.02	.00

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08/22/2011	Sold 34,140 Units Of US Bank Mmkt Svgs - It Trade Date 8/22/11 991070749 ACCOUNT 97320380	- 34,140.000	.00	34,140.00	- 34,140.00	.00
08/22/2011	Sold 150,568.3 Units Of US Bank Mmkt Svgs - It Trade Date 8/22/11 991070749 ACCOUNT 97344142	- 150,568.300	.00	150,568.30	- 150,568.30	.00
08/22/2011	Sold 700.77 Units Of US Bank Mmkt Svgs - It Trade Date 8/22/11 991070749 ACCOUNT 97344143	- 700.770	.00	700.77	- 700.77	.00
08/25/2011	Sold 3,097.11 Units Of US Bank Mmkt Svgs - It Trade Date 8/25/11 991070749 ACCOUNT 97344143	- 3,097.110	.00	3,097.11	- 3,097.11	.00
08/26/2011	Sold 465.03 Units Of US Bank Mmkt Svgs - It Trade Date 8/26/11 991070749 ACCOUNT 19-500104	- 465.030	.00	465.03	- 465.03	.00
08/26/2011	Sold 542.04 Units Of US Bank Mmkt Svgs - It Trade Date 8/26/11 991070749 ACCOUNT 97320380	- 542.040	.00	542.04	- 542.04	.00
08/26/2011	Sold 401.51 Units Of US Bank Mmkt Svgs - It Trade Date 8/26/11 991070749 ACCOUNT 97344142	- 401.510	.00	401.51	- 401.51	.00



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08/29/2011	Sold 33,133.3 Units Of US Bank Mmkt Svgs - It Trade Date 8/29/11 991070749 ACCOUNT 97344143	- 33,133.300	.00	33,133.30	- 33,133.30	.00
08/30/2011	Sold 275,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/30/11 991070749 ACCOUNT 97320380	- 275,000.000	.00	275,000.00	- 275,000.00	.00
08/30/2011	Sold 15,980.94 Units Of US Bank Mmkt Svgs - It Trade Date 8/30/11 991070749 ACCOUNT 97344143	- 15,980.940	.00	15,980.94	- 15,980.94	.00
08/31/2011	Sold 925,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/31/11 991070749 ACCOUNT 97320380	- 925,000.000	.00	925,000.00	- 925,000.00	.00
08/31/2011	Sold 350,000 Units Of US Bank Mmkt Svgs - It Trade Date 8/31/11 991070749 ACCOUNT 97320380	- 350,000.000	.00	350,000.00	- 350,000.00	.00
09/02/2011	Sold 201,162.73 Units Of US Bank Mmkt Svgs - It Trade Date 9/2/11 991070749 ACCOUNT 97344142	- 201,162.730	.00	201,162.73	- 201,162.73	.00
09/02/2011	Sold 2,160.7 Units Of US Bank Mmkt Svgs - It Trade Date 9/2/11 991070749 ACCOUNT 97344143	- 2,160.700	.00	2,160.70	- 2,160.70	.00

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09/06/2011	Sold 30,000 Units Of US Bank Mmkt Svgs - It Trade Date 9/6/11 991070749 ACCOUNT 97320380	- 30,000.000	.00	30,000.00	- 30,000.00	.00
09/06/2011	Sold 81,262.98 Units Of US Bank Mmkt Svgs - It Trade Date 9/6/11 991070749 ACCOUNT 97344143	- 81,262.980	.00	81,262.98	- 81,262.98	.00
09/07/2011	Sold 1,843.99 Units Of US Bank Mmkt Svgs - It Trade Date 9/7/11 991070749 ACCOUNT 97344143	- 1,843.990	.00	1,843.99	- 1,843.99	.00
09/08/2011	Sold 25,929.83 Units Of US Bank Mmkt Svgs - It Trade Date 9/8/11 991070749 ACCOUNT 97320380	- 25,929.830	.00	25,929.83	- 25,929.83	.00
09/13/2011	Sold 39.2 Units Of US Bank Mmkt Svgs - It Trade Date 9/13/11 991070749 ACCOUNT 97344142	- 39.200	.00	39.20	- 39.20	.00
09/16/2011	Sold 100,000 Units Of US Bank Mmkt Svgs - It Trade Date 9/16/11 991070749 ACCOUNT 97320380	- 100,000.000	.00	100,000.00	- 100,000.00	.00
09/19/2011	Sold 1,500,000 Units Of US Bank Mmkt Svgs - It Trade Date 9/19/11 991070749 ACCOUNT 97320380	- 1,500,000.000	.00	1,500,000.00	- 1,500,000.00	.00



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09/19/2011	Sold 13,792.87 Units Of US Bank Mmkt Svgs - It Trade Date 9/19/11 991070749 ACCOUNT 97344143	- 13,792.870	.00	13,792.87	- 13,792.87	.00
09/21/2011	Sold 99,544.65 Units Of US Bank Mmkt Svgs - It Trade Date 9/21/11 991070749 ACCOUNT 97344142	- 99,544.650	.00	99,544.65	- 99,544.65	.00
09/22/2011	Sold 337.7 Units Of US Bank Mmkt Svgs - It Trade Date 9/22/11 991070749 ACCOUNT 97344143	- 337.700	.00	337.70	- 337.70	.00
09/27/2011	Sold 455.18 Units Of US Bank Mmkt Svgs - It Trade Date 9/27/11 991070749 ACCOUNT 19-500104	- 455.180	.00	455.18	- 455.18	.00
09/27/2011	Sold 604.64 Units Of US Bank Mmkt Svgs - It Trade Date 9/27/11 991070749 ACCOUNT 97320380	- 604.640	.00	604.64	- 604.64	.00
09/27/2011	Sold 325.59 Units Of US Bank Mmkt Svgs - It Trade Date 9/27/11 991070749 ACCOUNT 97344142	- 325.590	.00	325.59	- 325.59	.00
09/27/2011	Sold 12,569.21 Units Of US Bank Mmkt Svgs - It Trade Date 9/27/11 991070749 ACCOUNT 97344143	- 12,569.210	.00	12,569.21	- 12,569.21	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/28/2011	Sold 471.3 Units Of US Bank Mmkt Svgs - It Trade Date 9/28/11 991070749 ACCOUNT 97344143	- 471.300	.00	471.30	- 471.30	.00
09/29/2011	Sold 326.94 Units Of US Bank Mmkt Svgs - It Trade Date 9/29/11 991070749 ACCOUNT 97344143	- 326.940	.00	326.94	- 326.94	.00
10/05/2011	Sold 552.55 Units Of US Bank Mmkt Svgs - It Trade Date 10/5/11 991070749 ACCOUNT 97344143	- 552.550	.00	552.55	- 552.55	.00
10/07/2011	Sold 51,753.54 Units Of US Bank Mmkt Svgs - It Trade Date 10/7/11 991070749 ACCOUNT 97320380	- 51,753.540	.00	51,753.54	- 51,753.54	.00
10/14/2011	Sold 3,922.49 Units Of US Bank Mmkt Svgs - It Trade Date 10/14/11 991070749 ACCOUNT 97344143	- 3,922.490	.00	3,922.49	- 3,922.49	.00
10/17/2011	Sold 65,291.72 Units Of US Bank Mmkt Svgs - It Trade Date 10/17/11 991070749 ACCOUNT 97320380	- 65,291.720	.00	65,291.72	- 65,291.72	.00
10/17/2011	Sold 69,283.80 Units Of US Bank Mmkt Svgs - It Trade Date 10/17/11 991070749 ACCOUNT 97344142	- 69,283.800	.00	69,283.80	- 69,283.80	.00

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10/18/2011	Sold 3,817.72 Units Of US Bank Mmkt Svgs - It Trade Date 10/18/11 991070749 ACCOUNT 97344142	- 3,817.720	.00	3,817.72	- 3,817.72	.00
10/18/2011	Sold 235.94 Units Of US Bank Mmkt Svgs - It Trade Date 10/18/11 991070749 ACCOUNT 97344143	- 235.940	.00	235.94	- 235.94	.00
10/19/2011	Sold 37,484.52 Units Of US Bank Mmkt Svgs - It Trade Date 10/19/11 991070749 ACCOUNT 97320380	- 37,484.520	.00	37,484.52	- 37,484.52	.00
10/20/2011	Sold 190,482 Units Of US Bank Mmkt Svgs - It Trade Date 10/20/11 991070749 ACCOUNT 97320380	- 190,482.000	.00	190,482.00	- 190,482.00	.00
10/21/2011	Sold 850,000 Units Of US Bank Mmkt Svgs - It Trade Date 10/21/11 991070749 ACCOUNT 97320380	- 850,000.000	.00	850,000.00	- 850,000.00	.00
10/21/2011	Sold 36,163.05 Units Of US Bank Mmkt Svgs - It Trade Date 10/21/11 991070749 ACCOUNT 97320380	- 36,163.050	.00	36,163.05	- 36,163.05	.00
10/24/2011	Sold 34,708.06 Units Of US Bank Mmkt Svgs - It Trade Date 10/24/11 991070749 ACCOUNT 97344143	- 34,708.060	.00	34,708.06	- 34,708.06	.00

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10/24/2011	Sold 3,652.3 Units Of US Bank Mmkt Svgs - It Trade Date 10/24/11 991070749 ACCOUNT 97344143	- 3,652.300	.00	3,652.30	- 3,652.30	.00
10/25/2011	Sold 143,907.31 Units Of US Bank Mmkt Svgs - It Trade Date 10/25/11 991070749 ACCOUNT 97344142	- 143,907.310	.00	143,907.31	- 143,907.31	.00
10/26/2011	Sold 448.35 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/11 991070749 ACCOUNT 19-500104	- 448.350	.00	448.35	- 448.35	.00
10/26/2011	Sold 555.28 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/11 991070749 ACCOUNT 97320380	- 555.280	.00	555.28	- 555.28	.00
10/26/2011	Sold 593.79 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/11 991070749 ACCOUNT 97344142	- 593.790	.00	593.79	- 593.79	.00
10/26/2011	Sold 3,725.74 Units Of US Bank Mmkt Svgs - It Trade Date 10/26/11 991070749 ACCOUNT 97344143	- 3,725.740	.00	3,725.74	- 3,725.74	.00
10/27/2011	Sold 3,765.35 Units Of US Bank Mmkt Svgs - It Trade Date 10/27/11 991070749 ACCOUNT 97344143	- 3,765.350	.00	3,765.35	- 3,765.35	.00

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10/28/2011	Sold 11,908.38 Units Of US Bank Mmkt Svgs - It Trade Date 10/28/11 991070749 ACCOUNT 97344143	- 11,908.380	.00	11,908.38	- 11,908.38	.00
11/01/2011	Sold 272.57 Units Of US Bank Mmkt Svgs - It Trade Date 11/1/11 991070749 ACCOUNT 97344143	- 272.570	.00	272.57	- 272.57	.00
11/03/2011	Sold 27,742.98 Units Of US Bank Mmkt Svgs - It Trade Date 11/3/11 991070749 ACCOUNT 97320380	- 27,742.980	.00	27,742.98	- 27,742.98	.00
11/03/2011	Sold 14,042.75 Units Of US Bank Mmkt Svgs - It Trade Date 11/3/11 991070749 ACCOUNT 97344143	- 14,042.750	.00	14,042.75	- 14,042.75	.00
11/07/2011	Sold 30,301.81 Units Of US Bank Mmkt Svgs - It Trade Date 11/7/11 991070749 ACCOUNT 97344142	- 30,301.810	.00	30,301.81	- 30,301.81	.00
11/07/2011	Sold 7,425.58 Units Of US Bank Mmkt Svgs - It Trade Date 11/7/11 991070749 ACCOUNT 97344143	- 7,425.580	.00	7,425.58	- 7,425.58	.00
11/08/2011	Sold 9,458.52 Units Of US Bank Mmkt Svgs - It Trade Date 11/8/11 991070749 ACCOUNT 97344143	- 9,458.520	.00	9,458.52	- 9,458.52	.00

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11/17/2011	Sold 8,955.66 Units Of US Bank Mmkt Svgs - It Trade Date 11/17/11 991070749 ACCOUNT 97344143	- 8,955.660	.00	8,955.66	- 8,955.66	.00
11/18/2011	Sold 20,000 Units Of US Bank Mmkt Svgs - It Trade Date 11/18/11 991070749 ACCOUNT 97320380	- 20,000.000	.00	20,000.00	- 20,000.00	.00
11/18/2011	Sold 3,097.04 Units Of US Bank Mmkt Svgs - It Trade Date 11/18/11 991070749 ACCOUNT 97344143	- 3,097.040	.00	3,097.04	- 3,097.04	.00
11/21/2011	Sold 2,040.32 Units Of US Bank Mmkt Svgs - It Trade Date 11/21/11 991070749 ACCOUNT 97344143	- 2,040.320	.00	2,040.32	- 2,040.32	.00
11/22/2011	Sold 3,463.55 Units Of US Bank Mmkt Svgs - It Trade Date 11/22/11 991070749 ACCOUNT 97344143	- 3,463.550	.00	3,463.55	- 3,463.55	.00
11/23/2011	Sold 8,382.62 Units Of US Bank Mmkt Svgs - It Trade Date 11/23/11 991070749 ACCOUNT 97344143	- 8,382.620	.00	8,382.62	- 8,382.62	.00
11/25/2011	Sold 12.5 Units Of US Bank Mmkt Svgs - It Trade Date 11/25/11 991070749 ACCOUNT 97344142	- 12.500	.00	12.50	- 12.50	.00

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11/25/2011	Sold 14,876.23 Units Of US Bank Mmkt Svgs - It Trade Date 11/25/11 991070749 ACCOUNT 97344143	- 14,876.230	.00	14,876.23	- 14,876.23	.00
11/28/2011	Sold 451.41 Units Of US Bank Mmkt Svgs - It Trade Date 11/28/11 991070749 ACCOUNT 19-500104	- 451.410	.00	451.41	- 451.41	.00
11/28/2011	Sold 643.93 Units Of US Bank Mmkt Svgs - It Trade Date 11/28/11 991070749 ACCOUNT 97320380	- 643.930	.00	643.93	- 643.93	.00
11/28/2011	Sold 19,733.42 Units Of US Bank Mmkt Svgs - It Trade Date 11/28/11 991070749 ACCOUNT 97344143	- 19,733.420	.00	19,733.42	- 19,733.42	.00
11/29/2011	Sold 7,251.58 Units Of US Bank Mmkt Svgs - It Trade Date 11/29/11 991070749 ACCOUNT 97344143	- 7,251.580	.00	7,251.58	- 7,251.58	.00
12/02/2011	Sold 26,004.55 Units Of US Bank Mmkt Svgs - It Trade Date 12/2/11 991070749 ACCOUNT 97344143	- 26,004.550	.00	26,004.55	- 26,004.55	.00
12/05/2011	Sold 30,283.2 Units Of US Bank Mmkt Svgs - It Trade Date 12/5/11 991070749 ACCOUNT 97344142	- 30,283.200	.00	30,283.20	- 30,283.20	.00

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12/05/2011	Sold 866.05 Units Of US Bank Mmkt Svgs - It Trade Date 12/5/11 991070749 ACCOUNT 97344143	- 866.050	.00	866.05	- 866.05	.00
12/06/2011	Sold 761.36 Units Of US Bank Mmkt Svgs - It Trade Date 12/6/11 991070749 ACCOUNT 97344143	- 761.360	.00	761.36	- 761.36	.00
12/07/2011	Sold 34,539.12 Units Of US Bank Mmkt Svgs - It Trade Date 12/7/11 991070749 ACCOUNT 97344142	- 34,539.120	.00	34,539.12	- 34,539.12	.00
12/14/2011	Sold 232,500 Units Of US Bank Mmkt Svgs - It Trade Date 12/14/11 991070749 ACCOUNT 97320380	- 232,500.000	.00	232,500.00	- 232,500.00	.00
12/15/2011	Sold 5,054.99 Units Of US Bank Mmkt Svgs - It Trade Date 12/15/11 991070749 ACCOUNT 97344143	- 5,054.990	.00	5,054.99	- 5,054.99	.00
12/16/2011	Sold 74,680.31 Units Of US Bank Mmkt Svgs - It Trade Date 12/16/11 991070749 ACCOUNT 97344142	- 74,680.310	.00	74,680.31	- 74,680.31	.00
12/16/2011	Sold 16,789.9 Units Of US Bank Mmkt Svgs - It Trade Date 12/16/11 991070749 ACCOUNT 97344143	- 16,789.900	.00	16,789.90	- 16,789.90	.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/19/2011	Sold 3,994.51 Units Of US Bank Mmkt Svgs - It Trade Date 12/19/11 991070749 ACCOUNT 97344143	- 3,994.510	.00	3,994.51	- 3,994.51	.00
12/22/2011	Sold 8,955 Units Of US Bank Mmkt Svgs - It Trade Date 12/22/11 991070749 ACCOUNT 97320380	- 8,955.000	.00	8,955.00	- 8,955.00	.00
12/27/2011	Sold 15,107.25 Units Of US Bank Mmkt Svgs - It Trade Date 12/27/11 991070749 ACCOUNT 97344143	- 15,107.250	.00	15,107.25	- 15,107.25	.00
12/28/2011	Sold 448.98 Units Of US Bank Mmkt Svgs - It Trade Date 12/28/11 991070749 ACCOUNT 19-500104	- 448.980	.00	448.98	- 448.98	.00
12/28/2011	Sold 557.68 Units Of US Bank Mmkt Svgs - It Trade Date 12/28/11 991070749 ACCOUNT 97320380	- 557.680	.00	557.68	- 557.68	.00
12/28/2011	Sold 116.25 Units Of US Bank Mmkt Svgs - It Trade Date 12/28/11 991070749 ACCOUNT 97344142	- 116.250	.00	116.25	- 116.25	.00
12/28/2011	Sold 7,925.24 Units Of US Bank Mmkt Svgs - It Trade Date 12/28/11 991070749 ACCOUNT 97344143	- 7,925.240	.00	7,925.24	- 7,925.24	.00



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Total US Bank Mmkt Svgs - It						
		- 25,340,043.850	.00	25,340,043.85	- 25,340,043.85	.00
Total Cash And Equivalents						
		- 37,816,340.660	.00	37,816,340.66	- 37,816,340.66	.00
Domestic Common Stock						
11/14/2011	Sold 1,477 Shares Of A R I A D Pharmaceuticals Inc Trade Date 11/8/11 Sold Through Investment Technology Group, I Paid 29.54 USD Brokerage Paid 0.31 USD Sec Fee 1,477 Shares At 10.6429 USD 04033A100 ACCOUNT 97344143	- 1,477.000	29.54	15,689.71	- 15,904.92	- 215.21
Total A R I A D Pharmaceuticals Inc						
		- 1,477.000	29.54	15,689.71	- 15,904.92	- 215.21
06/14/2011	Sold 583 Shares Of Active Network Inc Trade Date 6/9/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 29.15 USD Brokerage Paid 0.22 USD Sec Fee 583 Shares At 19.2406 USD 00506D100 ACCOUNT 97344143	- 583.000	29.15	11,187.90	- 8,945.90	2,242.00
Total Active Network Inc						
		- 583.000	29.15	11,187.90	- 8,945.90	2,242.00
02/03/2011	Sold 22 Shares Of Administratif Inc Trade Date 1/31/11 Sold Through Instinet Paid 0.44 USD Brokerage Paid 0.02 USD Sec Fee 22 Shares At 28.1806 USD 007094105 ACCOUNT 97344143	- 22.000	.44	619.51	- 640.95	- 21.44

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02/18/2011	Sold 126 Shares Of Administaff Inc Trade Date 2/15/11 Sold Through Merrill Lynch,Pierce,Fenner & Paid 6.30 USD Brokerage Paid 0.08 USD Sec Fee 126 Shares At 29.3409 USD 007094105 ACCOUNT 97344143	- 126.000	6.30	3,690.57	- 3,670.91	19.66
02/22/2011	Sold 129 Shares Of Administaff Inc Trade Date 2/16/11 Sold Through Piper Jaffray Paid 6.45 USD Brokerage Paid 0.08 USD Sec Fee 129 Shares At 29.0149 USD 007094105 ACCOUNT 97344143	- 129.000	6.45	3,736.39	- 3,758.31	- 21.92
02/22/2011	Sold 206 Shares Of Administaff Inc Trade Date 2/16/11 Sold Through Merrill Lynch,Pierce,Fenner & Paid 10.30 USD Brokerage Paid 0.12 USD Sec Fee 206 Shares At 29.0071 USD 007094105 ACCOUNT 97344143	- 206.000	10.30	5,965.04	- 6,001.65	- 36.61
02/23/2011	Sold 103 Shares Of Administaff Inc Trade Date 2/17/11 Sold Through Piper Jaffray Paid 5.15 USD Brokerage Paid 0.06 USD Sec Fee 103 Shares At 29.008 USD 007094105 ACCOUNT 97344143	- 103.000	5.15	2,982.61	- 3,000.82	- 18.21
Total Administaff Inc				16,994.12	- 17,072.64	- 78.52



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06/30/2011	Sold 925 Shares Of Akamai Technologies Inc Trade Date 6/27/11 Sold Through Sanford C. Bernstein & Co., LI Paid 37.00 USD Brokerage Paid 0.53 USD Sec Fee 925 Shares At 29.5589 USD 00971T101 ACCOUNT 97344142	- 925.000	37.00	27,304.45	- 39,570.65	- 12,266.20
Total Akamai Technologies Inc		- 925.000	37.00	27,304.45	- 39,570.65	- 12,266.20
01/25/2011	Sold 25 Shares Of Altra Holdings Inc Trade Date 1/20/11 Sold Through Insinet Paid 0.50 USD Brokerage Paid 0.01 USD Sec Fee 25 Shares At 19.9657 USD 02208R106 ACCOUNT 97344143	- 25.000	.50	498.63	- 379.41	119.22
08/30/2011	Sold 95 Shares Of Altra Holdings Inc Trade Date 8/25/11 Sold Through Baird, Robert W., & Company In Paid 4.75 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 14.0377 USD 02208R106 ACCOUNT 97344143	- 95.000	4.75	1,328.80	- 1,441.77	- 112.97
08/31/2011	Sold 335 Shares Of Altra Holdings Inc Trade Date 8/26/11 Sold Through Keybank Capital Markets Inc. Paid 16.75 USD Brokerage Paid 0.10 USD Sec Fee 335 Shares At 14.0331 USD 02208R106 ACCOUNT 97344143	- 335.000	16.75	4,684.24	- 5,085.35	- 401.11

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09/01/2011	Sold 54 Shares Of Altra Holdings Inc Trade Date 8/29/11 Sold Through Baird, Robert W., & Company In Paid 2.70 USD Brokerage Paid 0.02 USD Sec Fee 54 Shares At 14:3115 USD 02208R106 ACCOUNT 97344143	- 54.000	2.70	770.10	- 852.26	- 82.16
Total Altra Holdings Inc		- 509.000	24.70	7,281.77	- 7,758.79	- 477.02
07/26/2011	Sold 83 Shares Of American Railcar Inds Inc Trade Date 7/21/11 Sold Through Jonestrading Institutional Ser Paid 3.32 USD Brokerage Paid 0.04 USD Sec Fee 83 Shares At 23 4812 USD 02916P103 ACCOUNT 97344143	- 83.000	3.32	1,945.58	- 1,969.01	- 23.43
07/27/2011	Sold 22 Shares Of American Railcar Inds Inc Trade Date 7/22/11 Sold Through Jonestrading Institutional Ser Paid 0.88 USD Brokerage Paid 0.01 USD Sec Fee 22 Shares At 23.0842 USD 02916P103 ACCOUNT 97344143	- 22.000	.88	506.96	- 530.31	- 23.35
07/28/2011	Sold 126 Shares Of American Railcar Inds Inc Trade Date 7/25/11 Sold Through Jonestrading Institutional Ser Paid 5.04 USD Brokerage Paid 0.06 USD Sec Fee 126 Shares At 22.8004 USD 02916P103 ACCOUNT 97344143	- 126.000	5.04	2,867.75	- 3,104.39	- 236.64

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07/29/2011	Sold 169 Shares Of American Railcar Inds Inc Trade Date 7/26/11 Sold Through JonesTrading Institutional Ser Paid 6.76 USD Brokerage Paid 0.08 USD Sec Fee 169 Shares At 22.5697 USD 02916P103 ACCOUNT 97344143	- 169.000	6.76	3,807.44	- 4,212.92	- 405.48
Total American Railcar Inds Inc		- 400.000	16.00	9,127.73	- 9,816.63	- 688.90
02/09/2011	Sold 636 Shares Of Amtrust Financial Services Trade Date 2/4/11 Sold Through Liquidnet Inc Paid 12.72 USD Brokerage Paid 0.23 USD Sec Fee 636 Shares At 18.7946 USD 032359309 ACCOUNT 97344143	- 636.000	12.72	11,940.42	- 8,045.32	3,895.10
02/09/2011	Sold 288 Shares Of Amtrust Financial Services Trade Date 2/4/11 Sold Through Knight Equity Markets L.P. Paid 11.52 USD Brokerage Paid 0.11 USD Sec Fee 288 Shares At 18.7466 USD 032359309 ACCOUNT 97344143	- 288.000	11.52	5,387.39	- 3,903.42	1,483.97
02/10/2011	Sold 14 Shares Of Amtrust Financial Services Trade Date 2/7/11 Sold Through Knight Equity Markets L.P. Paid 0.56 USD Brokerage Paid 0.01 USD Sec Fee 14 Shares At 18.6454 USD 032359309 ACCOUNT 97344143	- 14.000	.56	260.47	- 213.22	47.25

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Total Amtrust Financial Services		- 938.000	24.80	17,588.28	- 12,161.96	5,426.32
10/31/2011	Sold 270 Shares Of Ancestry Com Inc Trade Date 10/26/11 Sold Through Cowen And Company, LLC Paid 13.50 USD Brokerage Paid 0.13 USD Sec Fee 270 Shares At 23.2466 USD 032803108 ACCOUNT 97344143	- 270.000	13.50	6,262.95	- 9,844.28	- 3,581.33
10/31/2011	Sold 226 Shares Of Ancestry Com Inc Trade Date 10/26/11 Sold Through Instinet Paid 4.52 USD Brokerage Paid 0.11 USD Sec Fee 226 Shares At 23.2181 USD 032803108 ACCOUNT 97344143	- 226.000	4.52	5,242.66	- 8,241.49	- 2,998.83

Total Ancestry Com Inc		- 496.000	18.02	11,505.61	- 18,085.77	- 6,580.16
09/21/2011	Sold 160 Shares Of Anixter Intl Inc Trade Date 9/16/11 Sold Through Oppenheimer & Co Inc. Paid 8.00 USD Brokerage Paid 0.18 USD Sec Fee 160 Shares At 58.3966 USD 035290105 ACCOUNT 97344143	- 160.000	8.00	9,335.28	- 10,839.28	- 1,504.00

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09/23/2011	Sold 90 Shares Of Anixter Intl Inc Trade Date 9/20/11 Sold Through Citigroup Global Markets Inc. Paid 4.50 USD Brokerage Paid 0.10 USD Sec Fee 90 Shares At 57.1991 USD 035290105 ACCOUNT 97344143	- 90.000	4.50	5,143.32	- 6,099.64	- 956.32
09/23/2011	Sold 52 Shares Of Anixter Intl Inc Trade Date 9/20/11 Sold Through Investment Technology Group, I Paid 1.04 USD Brokerage Paid 0.06 USD Sec Fee 52 Shares At 57.1638 USD 035290105 ACCOUNT 97344143	- 52.000	1.04	2,971.42	- 3,734.01	- 762.59
10/12/2011	Sold 117 Shares Of Anixter Intl Inc Trade Date 10/6/11 Sold Through Canaccord Genuity, Inc Paid 5.85 USD Brokerage Paid 0.11 USD Sec Fee 117 Shares At 47.839 USD 035290105 ACCOUNT 97344143	- 117.000	5.85	5,591.20	- 8,195.51	- 2,604.31
Total Anixter Intl Inc		- 419.000	19.39	23,041.22	- 28,868.44	- 5,827.22
06/27/2011	Sold 187 Shares Of Apogee Enterprises Inc Trade Date 6/22/11 Sold Through Knight Equity Markets L.P. Paid 7.48 USD Brokerage Paid 0.05 USD Sec Fee 187 Shares At 13.0124 USD 037598109 ACCOUNT 97344143	- 187.000	7.48	2,425.79	- 2,508.85	- 83.06



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06/27/2011	Sold 48 Shares Of Apogee Enterprises Inc Trade Date 6/22/11 Sold Through Investment Technology Group, I Paid 0.96 USD Brokerage Paid 0.02 USD Sec Fee 48 Shares At 12.9874 USD 037598109 ACCOUNT 97344143	- 48.000	.96	622.42	- 670.92	- 48.50
06/28/2011	Sold 211 Shares Of Apogee Enterprises Inc Trade Date 6/23/11 Sold Through Knight Equity Markets L P. Paid 8.44 USD Brokerage Paid 0.05 USD Sec Fee 211 Shares At 12.2078 USD 037598109 ACCOUNT 97344143	- 211.000	8.44	2,567.36	- 2,822.00	- 254.64
07/11/2011	Sold 770 Shares Of Apogee Enterprises Inc Trade Date 7/6/11 Sold Through Investment Technology Group, I Paid 15.40 USD Brokerage Paid 0.20 USD Sec Fee 770 Shares At 13.0046 USD 037598109 ACCOUNT 97344143	- 770.000	15.40	9,997.94	- 10,579.41	- 581.47

Total Apogee Enterprises Inc	- 1,215.000	32.28	15,613.51	- 16,581.18	- 967.67
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01/31/2011	Sold 150 Shares Of Apple Inc Trade Date 1/26/11 Sold Through Sanford C. Bernstein & Co., LI Paid 6.00 USD Brokerage Paid 1.00 USD Sec Fee 150 Shares At 344.30 USD 037833100 ACCOUNT 97344142	- 150.000	6.00	51,638.00	- 14,638.00	37,000.00
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07/12/2011	Sold 40 Shares Of Apple Inc Trade Date 7/7/11 Sold Through Sanford C. Bernstein & Co., LJ Paid 1.60 USD Brokerage Paid 0.28 USD Sec Fee 40 Shares At 356.12 USD 037833100 ACCOUNT 97344142	- 40.000	1.60	14,242.92	- 4,176.40	10,066.52
Total Apple Inc		- 190.000	7.60	65,880.92	- 18,814.40	47,066.52
02/03/2011	Sold 96 Shares Of Approach Resources Inc Trade Date 1/31/11 Sold Through Liquidnet Inc Paid 1.92 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 26.505 USD 03834A103 ACCOUNT 97344143	- 96.000	1.92	2,542.51	- 1,906.08	636.43
02/03/2011	Sold 92 Shares Of Approach Resources Inc Trade Date 1/31/11 Sold Through Keybank Capital Markets Inc. Paid 4.60 USD Brokerage Paid 0.05 USD Sec Fee 92 Shares At 26.5036 USD 03834A103 ACCOUNT 97344143	- 92.000	4.60	2,433.68	- 1,771.89	661.79
08/12/2011	Sold 351 Shares Of Approach Resources Inc Trade Date 8/9/11 Sold Through Keybank Capital Markets Inc. Paid 17.55 USD Brokerage Paid 0.13 USD Sec Fee 351 Shares At 18.1637 USD 03834A103 ACCOUNT 97344143	- 351.000	17.55	6,357.78	- 6,760.16	- 402.38



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08/15/2011	Sold 284 Shares Of Approach Resources Inc Trade Date 8/10/11 Sold Through Keybanc Capital Markets Inc Paid 14.20 USD Brokerage Paid 0.10 USD Sec Fee 284 Shares At 17.8742 USD 03834A103 ACCOUNT 97344143	- 284.000	14.20	5,061.97	- 5,347.91	- 285.94
Total Approach Resources Inc		- 823.000	38.27	16,395.94	- 15,786.04	609.90
04/20/2011	Sold 112 Shares Of Arbitron Inc Trade Date 4/15/11 Sold Through Janney Montgomery Scott Inc. Paid 5.60 USD Brokerage Paid 0.08 USD Sec Fee 112 Shares At 36.3582 USD 03875Q108 ACCOUNT 97344143	- 112.000	5.60	4,066.44	- 4,874.75	- 808.31
04/21/2011	Sold 103 Shares Of Arbitron Inc Trade Date 4/18/11 Sold Through Keybanc Capital Markets Inc. Paid 5.15 USD Brokerage Paid 0.08 USD Sec Fee 103 Shares At 35.695 USD 03875Q108 ACCOUNT 97344143	- 103.000	5.15	3,671.36	- 4,510.14	- 838.78
04/25/2011	Sold 81 Shares Of Arbitron Inc Trade Date 4/19/11 Sold Through Keybanc Capital Markets Inc. Paid 4.05 USD Brokerage Paid 0.06 USD Sec Fee 81 Shares At 35.4455 USD 03875Q108 ACCOUNT 97344143	- 81.000	4.05	2,866.98	- 3,564.53	- 697.55

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04/26/2011	Sold 96 Shares Of Arbitron Inc Trade Date 4/20/11 Sold Through Keybanc Capital Markets Inc. Paid 4.80 USD Brokerage Paid 0.07 USD Sec Fee 96 Shares At 35.8167 USD 03875Q108 ACCOUNT 97344143	- 96.000	4.80	3,433.53	- 4,219.03	- 785.50
Total Arbitron Inc		- 392.000	19.60	14,038.31	- 17,168.45	- 3,130.14
10/21/2011	Sold 107 Shares Of Ariba Inc Trade Date 10/18/11 Sold Through William Blair & Company, L.L.C Paid 5.35 USD Brokerage Paid 0.07 USD Sec Fee 107 Shares At 31.3445 USD 04033V203 ACCOUNT 97344143	- 107.000	5.35	3,348.44	- 2,008.96	1,339.48
10/21/2011	Sold 218 Shares Of Ariba Inc Trade Date 10/18/11 Sold Through William Blair & Company, L.L.C Paid 4.36 USD Brokerage Paid 0.14 USD Sec Fee 218 Shares At 31.2922 USD 04033V203 ACCOUNT 97344143	- 218.000	4.36	6,817.20	- 4,148.08	2,669.12
Total Ariba Inc		- 325.000	9.71	10,165.64	- 6,157.04	4,008.60

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07/25/2011	Sold 665 Shares Of Aruba Networks Inc Trade Date 7/20/11 Sold Through Piper Jaffray Paid 33.25 USD Brokerage Paid 0.33 USD Sec Fee 665 Shares At 25.4167 USD 043176106 ACCOUNT 97344143	- 665.000	33.25	16,868.53	- 17,323.06	- 454.53
Total Aruba Networks Inc						
		- 665.000	33.25	16,868.53	- 17,323.06	- 454.53
12/12/2011	Sold 118 Shares Of Aspen Technology Inc Trade Date 12/7/11 Sold Through William Blair & Company, L.L.C Paid 5.90 USD Brokerage Paid 0.05 USD Sec Fee 118 Shares At 18.1638 USD 045327103 ACCOUNT 97344143	- 118.000	5.90	2,137.38	- 1,425.50	711.88
Total Aspen Technology Inc						
		- 118.000	5.90	2,137.38	- 1,425.50	711.88
12/13/2011	Sold 199 Shares Of Aspen Technology Inc Trade Date 12/8/11 Sold Through William Blair & Company, L.L.C Paid 9.95 USD Brokerage Paid 0.07 USD Sec Fee 199 Shares At 18.063 USD 045327103 ACCOUNT 97344143	- 199.000	9.95	3,584.52	- 2,499.66	1,084.86
Total Aspen Technology Inc						
		- 199.000	9.95	3,584.52	- 2,499.66	1,084.86
Total Aspen Technology Inc						
		- 317.000	15.85	5,721.90	- 3,925.16	1,796.74



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/06/2011	Sold 55 Shares Of Atlas Air Worldwide Holdings Trade Date 5/3/11 Sold Through Cowen And Company, LLC Paid 2.75 USD Brokerage Paid 0.07 USD Sec Fee 55 Shares At 63.6195 USD 049164205 ACCOUNT 97344143	- 55.000	2.75	3,496.25	- 3,575.50	- 79.25
05/06/2011	Sold 37 Shares Of Atlas Air Worldwide Holdings Trade Date 5/3/11 Sold Through Liquidnet Inc Paid 0.74 USD Brokerage Paid 0.05 USD Sec Fee 37 Shares At 63.405 USD 049164205 ACCOUNT 97344143	- 37.000	.74	2,345.20	- 2,461.76	- 116.56
07/26/2011	Sold 126 Shares Of Atlas Air Worldwide Holdings Trade Date 7/21/11 Sold Through William Blair & Company, L.L.C Paid 6.30 USD Brokerage Paid 0.14 USD Sec Fee 126 Shares At 54.4623 USD 049164205 ACCOUNT 97344143	- 126.000	6.30	6,855.81	- 8,354.71	- 1,498.90
07/27/2011	Sold 57 Shares Of Atlas Air Worldwide Holdings Trade Date 7/22/11 Sold Through Investment Technology Group, I Paid 1.14 USD Brokerage Paid 0.06 USD Sec Fee 57 Shares At 54.7444 USD 049164205 ACCOUNT 97344143	- 57.000	1.14	3,119.23	- 3,765.49	- 646.26

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/27/2011	Sold 120 Shares Of Atlas Air Worldwide Holdings Trade Date 7/22/11 Sold Through William Blair & Company, L.L.C Paid 6.00 USD Brokerage Paid 0.13 USD Sec Fee 120 Shares At 54.9991 USD 049164205 ACCOUNT 97344143	- 120.000	6.00	6,593.76	- 8,149.02	- 1,555.26
Total Atlas Air Worldwide Holdings		- 395.000	16.93	22,410.25	- 26,306.48	- 3,896.23
06/06/2011	Sold 638 Shares Of Bio-Reference Labs Inc Trade Date 6/1/11 Sold Through Cowen And Company, LLC Paid 31.90 USD Brokerage Paid 0.31 USD Sec Fee 638 Shares At 25.0005 USD 09057G602 ACCOUNT 97344143	- 638.000	31.90	15,918.11	- 12,644.65	3,273.46
11/16/2011	Sold 698 Shares Of Bio-Reference Labs Inc Trade Date 11/11/11 Sold Through Baird, Robert W., & Company In Paid 27.92 USD Brokerage Paid 0.17 USD Sec Fee 698 Shares At 12.4395 USD 09057G602 ACCOUNT 97344143	- 698.000	27.92	8,654.68	- 14,602.80	- 5,948.12
11/16/2011	Sold 247 Shares Of Bio-Reference Labs Inc Trade Date 11/11/11 Sold Through Investment Technology Group, I Paid 4.94 USD Brokerage Paid 0.06 USD Sec Fee 247 Shares At 12.4304 USD 09057G602 ACCOUNT 97344143	- 247.000	4.94	3,065.31	- 5,117.73	- 2,052.42



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Total Bio-Reference Labs Inc						
		- 1,583.000	64.76	27,638.10	- 32,365.18	- 4,727.08
02/11/2011	Sold 27 Shares Of Body Central Corp Trade Date 2/8/11 Sold Through Insinet Paid 0.54 USD Brokerage Paid 0.01 USD Sec Fee 27 Shares At 17.2587 USD 09689U102 ACCOUNT 97344143	- 27.000	.54	465.43	- 349.61	115.82
Total Body Central Corp						
		- 27.000	.54	465.43	- 349.61	115.82
02/14/2011	Sold 200 Shares Of Bravo Brio Restaurant Group Trade Date 2/9/11 Sold Through Weeden And Co. Paid 6.00 USD Brokerage Paid 0.06 USD Sec Fee 200 Shares At 15.3812 USD 10567B109 ACCOUNT 97344143	- 200.000	6.00	3,070.18	- 3,640.86	- 570.68
Total Bravo Brio Restaurant Group						
		- 200.000	6.00	3,070.18	- 3,640.86	- 570.68
02/03/2011	Sold 606 Shares Of Brigham Exploration Co Trade Date 1/31/11 Sold Through William Blair & Company, L.L.C Paid 30.30 USD Brokerage Paid 0.35 USD Sec Fee 606 Shares At 29.8296 USD 109178103 ACCOUNT 97344143	- 606.000	30.30	18,046.09	- 4,795.19	13,250.90

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/01/2011	Sold 247 Shares Of Brigham Exploration Co Trade Date 11/28/11 Sold Through Raymond James & Associates Inc Paid 12.35 USD Brokerage Paid 0.18 USD Sec Fee 247 Shares At 36.41 USD 109178103 ACCOUNT 97344143	- 247.000	12.35	8,980.74	- 6,059.41	2,921.33
12/01/2011	Sold 422 Shares Of Brigham Exploration Co Trade Date 11/28/11 Sold Through Needham & Company Paid 21.10 USD Brokerage Paid 0.30 USD Sec Fee 422 Shares At 36.4111 USD 109178103 ACCOUNT 97344143	- 422.000	21.10	15,344.08	- 10,639.01	4,705.07
Total Brigham Exploration Co		- 1,275.000	63.75	42,370.91	- 21,493.61	20,877.30
01/13/2011	Sold 466 Shares Of Broadsoft Inc Trade Date 1/10/11 Sold Through Investment Technology Group, I Paid 9.32 USD Brokerage Paid 0.23 USD Sec Fee 466 Shares At 28.0819 USD 11133B409 ACCOUNT 97344143	- 466.000	9.32	13,076.62	- 6,667.78	6,408.84
01/13/2011	Sold 69 Shares Of Broadsoft Inc Trade Date 1/10/11 Sold Through Liquidnet Inc Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 69 Shares At 28.298 USD 11133B409 ACCOUNT 97344143	- 69.000	1.38	1,951.14	- 1,027.91	923.23



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03/10/2011	Sold 54 Shares Of Broadsoft Inc Trade Date 3/7/11 Sold Through Inslnet Paid 1.08 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 41.4975 USD 11133B409 ACCOUNT 97344143	- 54.000	1.08	2,239.74	- 804.74	1,435.00
03/11/2011	Sold 83 Shares Of Broadsoft Inc Trade Date 3/8/11 Sold Through Cantor Fitzgerald & Co. Paid 3.32 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 43.6579 USD 11133B409 ACCOUNT 97344143	- 83.000	3.32	3,620.22	- 1,240.15	2,380.07
05/12/2011	Sold 78 Shares Of Broadsoft Inc Trade Date 5/9/11 Sold Through Liquidnet Inc Paid 1.56 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 46.0396 USD 11133B409 ACCOUNT 97344143	- 78.000	1.56	3,589.46	- 1,225.13	2,364.33
05/12/2011	Sold 35 Shares Of Broadsoft Inc Trade Date 5/9/11 Sold Through Investment Technology Group, I Paid 0.70 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 45.3969 USD 11133B409 ACCOUNT 97344143	- 35.000	.70	1,588.15	- 549.74	1,038.41

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05/12/2011	Sold 174 Shares Of Broadsoft Inc Trade Date 5/9/11 Sold Through Credit Suisse Securities (USA) Paid 8.70 USD Brokerage Paid 0.16 USD Sec Fee 174 Shares At 45.5134 USD 11133B409 ACCOUNT 97344143	- 174.000	8.70	7,910.47	- 2,733.03	5,177.44
11/10/2011	Sold 165 Shares Of Broadsoft Inc Trade Date 11/7/11 Sold Through Raymond James & Associates Inc Paid 8.25 USD Brokerage Paid 0.12 USD Sec Fee 165 Shares At 36.311 USD 11133B409 ACCOUNT 97344143	- 165.000	8.25	5,982.95	- 3,594.98	2,387.97
11/14/2011	Sold 156 Shares Of Broadsoft Inc Trade Date 11/8/11 Sold Through Raymond James & Associates Inc Paid 7.80 USD Brokerage Paid 0.11 USD Sec Fee 156 Shares At 36.1797 USD 11133B409 ACCOUNT 97344143	- 156.000	7.80	5,636.12	- 6,387.16	- 751.04
11/14/2011	Sold 172 Shares Of Broadsoft Inc Trade Date 11/8/11 Sold Through Raymond James & Associates Inc Paid 3.44 USD Brokerage Paid 0.13 USD Sec Fee 172 Shares At 36.5616 USD 11133B409 ACCOUNT 97344143	- 172.000	3.44	6,285.03	- 6,854.50	- 569.47
Total Broadsoft Inc		- 1,452.000	45.55	51,879.90	- 31,085.12	20,794.78

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/16/2011	Sold 1,135 Shares Of C H Robinson Worldwide Inc Trade Date 11/10/11 Sold Through Sanford C. Bernstein & Co., LJ Paid 45.40 USD Brokerage Paid 1.48 USD Sec Fee 1,135 Shares At 67.5231 USD 12541W209 ACCOUNT 97344142	- 1,135.000	45.40	76,591.84	- 70,845.07	5,746.77
Total C H Robinson Worldwide Inc						
		- 1,135.000	45.40	76,591.84	- 70,845.07	5,746.77
08/08/2011	Sold 428 Shares Of Caliper Life Sciences Inc Trade Date 8/3/11 Sold Through Cowen And Company, LLC Paid 17.12 USD Brokerage Paid 0.07 USD Sec Fee 428 Shares At 8.307 USD 130872104 ACCOUNT 97344143	- 428.000	17.12	3,538.21	- 2,867.43	670.78
08/12/2011	Sold 910 Shares Of Caliper Life Sciences Inc Trade Date 8/9/11 Sold Through Cantor Fitzgerald & Co. Paid 36.40 USD Brokerage Paid 0.13 USD Sec Fee 910 Shares At 7.2069 USD 130872104 ACCOUNT 97344143	- 910.000	36.40	6,521.75	- 6,089.71	432.04
Total Caliper Life Sciences Inc						
		- 1,338.000	53.52	10,059.96	- 8,957.14	1,102.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/16/2011	Sold 134 Shares Of Cardtronics Inc Trade Date 2/11/11 Sold Through Liquidnet Inc Paid 2.68 USD Brokerage Paid 0.05 USD Sec Fee 134 Shares At 19.12 USD 14161H108 ACCOUNT 97344143	- 134.000	2.68	2,559.35	- 1,964.49	594.86
02/16/2011	Sold 435 Shares Of Cardtronics Inc Trade Date 2/11/11 Sold Through Oppenheimer & Co. Inc. Paid 21.75 USD Brokerage Paid 0.16 USD Sec Fee 435 Shares At 18.9417 USD 14161H108 ACCOUNT 97344143	- 435.000	21.75	8,217.73	- 6,417.51	1,800.22
02/16/2011	Sold 170 Shares Of Cardtronics Inc Trade Date 2/11/11 Sold Through Credit Suisse Securities (USA) Paid 8.50 USD Brokerage Paid 0.07 USD Sec Fee 170 Shares At 18.9177 USD 14161H108 ACCOUNT 97344143	- 170.000	8.50	3,207.44	- 2,514.77	692.67
02/17/2011	Sold 201 Shares Of Cardtronics Inc Trade Date 2/14/11 Sold Through Credit Suisse Securities (USA) Paid 10.05 USD Brokerage Paid 0.08 USD Sec Fee 201 Shares At 18.9813 USD 14161H108 ACCOUNT 97344143	- 201.000	10.05	3,805.11	- 3,135.77	669.34
Total Cardtronics Inc					- 14,032.54	3,757.09

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/12/2011	Sold 428 Shares Of Cascade Corp Trade Date 9/7/11 Sold Through Bny Convergenx Paid 12.84 USD Brokerage Paid 0.29 USD Sec Fee 428 Shares At 35.0133 USD 147195101 ACCOUNT 97344143	- 428.000	12.84	14,972.56	- 20,857.66	- 5,885.10
Total Cascade Corp		- 428.000	12.84	14,972.56	- 20,857.66	- 5,885.10
07/19/2011	Sold 116 Shares Of Cavium Inc Trade Date 7/14/11 Sold Through Raymond James & Associates Inc Paid 5.80 USD Brokerage Paid 0.09 USD Sec Fee 116 Shares At 39.7603 USD 14964U108 ACCOUNT 97344143	- 116.000	5.80	4,606.30	- 5,370.00	- 763.70
07/20/2011	Sold 237 Shares Of Cavium Inc Trade Date 7/15/11 Sold Through Raymond James & Associates Inc Paid 11.85 USD Brokerage Paid 0.18 USD Sec Fee 237 Shares At 39.5472 USD 14964U108 ACCOUNT 97344143	- 237.000	11.85	9,360.66	- 11,190.27	- 1,829.61
07/21/2011	Sold 69 Shares Of Cavium Inc Trade Date 7/18/11 Sold Through Raymond James & Associates Inc Paid 3.45 USD Brokerage Paid 0.06 USD Sec Fee 69 Shares At 38.6383 USD 14964U108 ACCOUNT 97344143	- 69.000	3.45	2,662.53	- 3,272.72	- 610.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Caviium Inc						
		- 422.000	21.10	16,629.49	- 19,832.99	- 3,203.50
03/10/2011	Sold 726 Shares Of Ciena Corp Trade Date 3/7/11 Sold Through Instinet Paid 14.52 USD Brokerage Paid 0.39 USD Sec Fee 726 Shares At 27.7104 USD 171779309 ACCOUNT 97344143	- 726.000	14.52	20,102.84	- 16,836.62	3,266.22
Total Ciena Corp						
		- 726.000	14.52	20,102.84	- 16,836.62	3,266.22
07/13/2011	Sold 206 Shares Of Circor International Inc Trade Date 7/8/11 Sold Through Canaccord Genuity, Inc Paid 10.30 USD Brokerage Paid 0.18 USD Sec Fee 206 Shares At 43.9445 USD 17273K109 ACCOUNT 97344143	- 206.000	10.30	9,042.09	- 8,342.95	699.14
07/14/2011	Sold 102 Shares Of Circor International Inc Trade Date 7/11/11 Sold Through Canaccord Genuity, Inc Paid 5.10 USD Brokerage Paid 0.09 USD Sec Fee 102 Shares At 42.8951 USD 17273K109 ACCOUNT 97344143	- 102.000	5.10	4,370.11	- 4,176.47	193.64

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07/14/2011	Sold 102 Shares Of Circor International Inc Trade Date 7/11/11 Sold Through Liquidnet Inc Paid 2.04 USD Brokerage Paid 0.09 USD Sec Fee 102 Shares At 42.8265 USD 17273K109 ACCOUNT 97344143	- 102.000	2.04	4,366.17	- 4,176.47	189.70
Total Circor International Inc		- 410.000	17.44	17,778.37	- 16,695.89	1,082.48
10/12/2011	Sold 78 Shares Of Coherent Inc Trade Date 10/6/11 Sold Through Sidoti & Company, LLC Paid 3.90 USD Brokerage Paid 0.07 USD Sec Fee 78 Shares At 44.7367 USD 192479103 ACCOUNT 97344143	- 78.000	3.90	3,485.49	- 4,571.10	- 1,085.61
10/13/2011	Sold 249 Shares Of Coherent Inc Trade Date 10/10/11 Sold Through Bny Convergenx Paid 7.47 USD Brokerage Paid 0.21 USD Sec Fee 249 Shares At 43.604 USD 192479103 ACCOUNT 97344143	- 249.000	7.47	10,849.72	- 14,899.32	- 4,049.60

Total Coherent Inc **11.37** **14,335.21** **- 19,470.42** **- 5,135.21**

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11/02/2011	Sold 463 Shares Of Coinstar Inc Trade Date 10/28/11 Sold Through Barclays Capital Le Paid 23.15 USD Brokerage Paid 0.43 USD Sec Fee 463 Shares At 48.1108 USD 19259P300 ACCOUNT 97344143	- 463.000	23.15	22,251.72	- 21,364.99	886.73
Total Coinstar Inc		- 463.000	23.15	22,251.72	- 21,364.99	886.73
12/06/2011	Sold 299 Shares Of Columbia Sportswear Co Trade Date 12/1/11 Sold Through Liquidnet Inc Paid 5.98 USD Brokerage Paid 0.29 USD Sec Fee 299 Shares At 50.47 USD 198516106 ACCOUNT 97344143	- 299.000	5.98	15,084.26	- 20,035.84	- 4,951.58
Total Columbia Sportswear Co		- 299.000	5.98	15,084.26	- 20,035.84	- 4,951.58
07/29/2011	Sold 978 Shares Of Commercial Vehicle Group Inc Trade Date 7/26/11 Sold Through Investment Technology Group, I Paid 19.56 USD Brokerage Paid 0.25 USD Sec Fee 978 Shares At 13.2008 USD 202608105 ACCOUNT 97344143	- 978.000	19.56	12,890.57	- 15,863.33	- 2,972.76
Total Commercial Vehicle Group Inc		- 978.000	19.56	12,890.57	- 15,863.33	- 2,972.76



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
10/17/2011	Sold 682 Shares Of Complete Genomics Inc Trade Date 10/12/11 Sold Through Weedon And Co. Paid 20.46 USD Brokerage Paid 0.07 USD Sec Fee 682 Shares At 5.1653 USD 20454K104 ACCOUNT 97344143	- 682.000	20.46	3,502.20	- 9,949.94	- 6,447.74
Total Complete Genomics Inc		- 682.000	20.46	3,502.20	- 9,949.94	- 6,447.74
10/25/2011	Sold 519 Shares Of Complete Production Services Trade Date 10/20/11 Sold Through Morgan Stanley & Co., Incorpor Paid 25.95 USD Brokerage Paid 0.31 USD Sec Fee 519 Shares At 30.7633 USD 20453E109 ACCOUNT 97344143	- 519.000	25.95	15,939.89	- 14,277.17	1,662.72
Total Complete Production Services		- 519.000	25.95	15,939.89	- 14,277.17	1,662.72
04/27/2011	Sold 35 Shares Of Computer Programs & Systems Trade Date 4/21/11 Sold Through William Blair & Company, L.L.C Paid 1.75 USD Brokerage Paid 0.04 USD Sec Fee 35 Shares At 57.8217 USD 205306103 ACCOUNT 97344143	- 35.000	1.75	2,021.97	- 1,856.82	165.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/27/2011	Sold 55 Shares Of Computer Programs & Systems Trade Date 4/21/11 Sold Through Investment Technology Group, I Paid 1.10 USD Brokerage Paid 0.07 USD Sec Fee 55 Shares At 57.3519 USD 205306103 ACCOUNT 97344143	- 55.000	1.10	3,153.18	- 2,937.58	215.50
04/28/2011	Sold 86 Shares Of Computer Programs & Systems Trade Date 4/25/11 Sold Through Piper Jaffray Paid 4.30 USD Brokerage Paid 0.10 USD Sec Fee 86 Shares At 56.8405 USD 205306103 ACCOUNT 97344143	- 86.000	4.30	4,883.88	- 4,691.64	192.24
04/28/2011	Sold 54 Shares Of Computer Programs & Systems Trade Date 4/25/11 Sold Through Investment Technology Group, I Paid 1.08 USD Brokerage Paid 0.06 USD Sec Fee 54 Shares At 57.1348 USD 205306103 ACCOUNT 97344143	- 54.000	1.08	3,084.14	- 3,020.51	63.63
04/28/2011	Sold 91 Shares Of Computer Programs & Systems Trade Date 4/25/11 Sold Through Liquidnet Inc Paid 1.82 USD Brokerage Paid 0.10 USD Sec Fee 91 Shares At 56.876 USD 205306103 ACCOUNT 97344143	- 91.000	1.82	5,173.80	- 5,095.01	78.79
Total Computer Programs & Systems				18,316.97	- 17,601.56	715.41

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/17/2011	Sold 41 Shares Of Comscore Inc Trade Date 2/14/11 Sold Through Instinet Paid 0.82 USD Brokerage Paid 0.03 USD Sec Fee 41 Shares At 27.0473 USD 20564W105 ACCOUNT 97344143	- 41.000	.82	1,108.09	- 747.36	360.73
Total Comscore Inc		- 41.000	.82	1,108.09	- 747.36	360.73
04/20/2011	Sold 344 Shares Of Constant Contact Inc Trade Date 4/15/11 Sold Through Raymond James & Associates Inc Paid 17.20 USD Brokerage Paid 0.21 USD Sec Fee 344 Shares At 30.7679 USD 210313102 ACCOUNT 97344143	- 344.000	17.20	10,566.75	- 6,487.87	4,078.88
04/20/2011	Sold 149 Shares Of Constant Contact Inc Trade Date 4/15/11 Sold Through Investment Technology Group, I Paid 2.98 USD Brokerage Paid 0.09 USD Sec Fee 149 Shares At 30.9179 USD 210313102 ACCOUNT 97344143	- 149.000	2.98	4,603.70	- 2,837.98	1,765.72
04/20/2011	Sold 83 Shares Of Constant Contact Inc Trade Date 4/15/11 Sold Through Liquidnet Inc Paid 1.66 USD Brokerage Paid 0.05 USD Sec Fee 83 Shares At 31.10 USD 210313102 ACCOUNT 97344143	- 83.000	1.66	2,579.59	- 1,673.36	906.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/16/2011	Sold 108 Shares Of Constant Contact Inc Trade Date 6/13/11 Sold Through Morgan Stanley & Co., Incorpor Paid 5.40 USD Brokerage Paid 0.05 USD Sec Fee 108 Shares At 22.9484 USD 210313102 ACCOUNT 97344143	- 108.000	5.40	2,472.98	- 2,441.22	31.76
06/16/2011	Sold 113 Shares Of Constant Contact Inc Trade Date 6/13/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 5.65 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 22.9213 USD 210313102 ACCOUNT 97344143	- 113.000	5.65	2,584.41	- 2,570.02	14.39
06/17/2011	Sold 107 Shares Of Constant Contact Inc Trade Date 6/14/11 Sold Through Morgan Stanley & Co., Incorpor Paid 5.35 USD Brokerage Paid 0.05 USD Sec Fee 107 Shares At 23.2496 USD 210313102 ACCOUNT 97344143	- 107.000	5.35	2,482.31	- 2,434.68	47.63
06/17/2011	Sold 96 Shares Of Constant Contact Inc Trade Date 6/14/11 Sold Through Sterne, Agee & Leach, Inc. Paid 4.80 USD Brokerage Paid 0.05 USD Sec Fee 96 Shares At 23.2509 USD 210313102 ACCOUNT 97344143	- 96.000	4.80	2,227.24	- 2,184.38	42.86
Total Constant Contact Inc		- 1,000.000	43.04	27,516.98	- 20,629.51	6,887.47



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/08/2011	Sold 575 Shares Of Cree Inc Trade Date 4/5/11 Sold Through Sanford C. Bernstein & Co., LI Paid 23.00 USD Brokerage Paid 0.49 USD Sec Fee 575 Shares At 44.34290435 USD 225447101 ACCOUNT 97344142	- 575.000	23.00	25,473.68	- 39,382.10	- 13,908.42
Total Cree Inc		- 575.000	23.00	25,473.68	- 39,382.10	- 13,908.42
01/25/2011	Sold 38 Shares Of Cyberonics Inc Trade Date 1/20/11 Sold Through Instinet Paid 0.76 USD Brokerage Paid 0.03 USD Sec Fee 38 Shares At 33.4465 USD 23251P102 ACCOUNT 97344143	- 38.000	.76	1,270.18	- 888.93	381.25
06/07/2011	Sold 195 Shares Of Cyberonics Inc Trade Date 6/2/11 Sold Through Sidoti & Company, LLC Paid 9.75 USD Brokerage Paid 0.11 USD Sec Fee 195 Shares At 28.0699 USD 23251P102 ACCOUNT 97344143	- 195.000	9.75	5,463.77	- 4,561.63	902.14
06/07/2011	Sold 364 Shares Of Cyberonics Inc Trade Date 6/2/11 Sold Through Jefferies & Company Paid 18.20 USD Brokerage Paid 0.21 USD Sec Fee 364 Shares At 28.8123 USD 23251P102 ACCOUNT 97344143	- 364.000	18.20	10,469.27	- 9,011.33	1,457.94

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Cyberonics Inc		- 597.000	28.71	17,203.22	- 14,461.89	2,741.33
03/31/2011	Sold 282 Shares Of Daktronics Inc Trade Date 3/28/11 Sold Through Oppenheimer & Co. Inc. Paid 14.10 USD Brokerage Paid 0.06 USD Sec Fee 282 Shares At 10.9041 USD 234264109 ACCOUNT 97344143	- 282.000	14.10	3,060.80	- 2,563.97	496.83
04/05/2011	Sold 358 Shares Of Daktronics Inc Trade Date 3/31/11 Sold Through Oppenheimer & Co. Inc. Paid 17.90 USD Brokerage Paid 0.08 USD Sec Fee 358 Shares At 10.7391 USD 234264109 ACCOUNT 97344143	- 358.000	17.90	3,826.62	- 3,277.49	549.13
04/06/2011	Sold 382 Shares Of Daktronics Inc Trade Date 4/1/11 Sold Through Piper Jaffray Paid 15.28 USD Brokerage Paid 0.08 USD Sec Fee 382 Shares At 10.9043 USD 234264109 ACCOUNT 97344143	- 382.000	15.28	4,150.08	- 3,613.72	536.36
04/07/2011	Sold 107 Shares Of Daktronics Inc Trade Date 4/4/11 Sold Through Piper Jaffray Paid 5.35 USD Brokerage Paid 0.03 USD Sec Fee 107 Shares At 11.0249 USD 234264109 ACCOUNT 97344143	- 107.000	5.35	1,174.28	- 1,020.46	153.82

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Daktronics Inc		- 1,129.000	52.63	12,211.78	- 10,475.64	1,736.14
01/14/2011	Sold 115 Shares Of Deckers Outdoor Corp Trade Date 1/11/11 Sold Through Knight Equity Markets L.P. Paid 4.60 USD Brokerage Paid 0.16 USD Sec Fee 115 Shares At 79.2374 USD 243537107 ACCOUNT 97344143	- 115.000	4.60	9,107.54	- 5,924.52	3,183.02
01/18/2011	Sold 165 Shares Of Deckers Outdoor Corp Trade Date 1/12/11 Sold Through Knight Equity Markets L.P. Paid 6.60 USD Brokerage Paid 0.23 USD Sec Fee 165 Shares At 81.0568 USD 243537107 ACCOUNT 97344143	- 165.000	6.60	13,367.54	- 8,916.18	4,451.36
03/01/2011	Sold 96 Shares Of Deckers Outdoor Corp Trade Date 2/24/11 Sold Through Instinet Paid 1.92 USD Brokerage Paid 0.18 USD Sec Fee 96 Shares At 94.7019 USD 243537107 ACCOUNT 97344143	- 96.000	1.92	9,089.28	- 8,083.60	1,005.68
03/02/2011	Sold 111 Shares Of Deckers Outdoor Corp Trade Date 2/25/11 Sold Through Instinet Paid 2.22 USD Brokerage Paid 0.20 USD Sec Fee 111 Shares At 92.7437 USD 243537107 ACCOUNT 97344143	- 111.000	2.22	10,292.13	- 9,346.67	945.46

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Total Deckers Outdoor Corp		- 487,000	15.34	41,856.49	- 32,270.97	9,585.52
01/18/2011	Sold 279 Shares Of Dexcom Inc Trade Date 1/12/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 13.95 USD Brokerage Paid 0.08 USD Sec Fee 279 Shares At 15.0365 USD 252131107 ACCOUNT 97344143	- 279,000	13.95	4,181.15	- 1,398.65	2,782.50
05/04/2011	Sold 408 Shares Of Dexcom Inc Trade Date 4/29/11 Sold Through Wedbush Morgan Securities, Inc. Paid 20.40 USD Brokerage Paid 0.14 USD Sec Fee 408 Shares At 16.7285 USD 252131107 ACCOUNT 97344143	- 408,000	20.40	6,804.69	- 2,045.35	4,759.34
05/05/2011	Sold 143 Shares Of Dexcom Inc Trade Date 5/2/11 Sold Through Wedbush Morgan Securities, Inc. Paid 7.15 USD Brokerage Paid 0.05 USD Sec Fee 143 Shares At 16.6744 USD 252131107 ACCOUNT 97344143	- 143,000	7.15	2,377.24	- 727.84	1,649.40
11/04/2011	Sold 331 Shares Of Dexcom Inc Trade Date 11/1/11 Sold Through Piper Jaffray Paid 13.24 USD Brokerage Paid 0.07 USD Sec Fee 331 Shares At 9.5002 USD 252131107 ACCOUNT 97344143	- 331,000	13.24	3,131.26	- 1,798.99	1,332.27

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11/04/2011	Sold 617 Shares Of Dexcom Inc Trade Date 11/1/11 Sold Through William Blair & Company, L.L.C Paid 12.34 USD Brokerage Paid 0.12 USD Sec Fee 617 Shares At 9.4557 USD 252131107 ACCOUNT 97344143	- 617.000	12.34	5,821.71	- 3,353.39	2,468.32
11/04/2011	Sold 268 Shares Of Dexcom Inc Trade Date 11/1/11 Sold Through Liquidnet Inc Paid 5.36 USD Brokerage Paid 0.05 USD Sec Fee 268 Shares At 9.4557 USD 252131107 ACCOUNT 97344143	- 268.000	5.36	2,528.72	- 3,117.62	- 588.90
Total Dexcom Inc		- 2,046.000	72.44	24,844.77	- 12,441.84	12,402.93
01/13/2011	Sold 131 Shares Of Dg Fastchannel Inc Trade Date 1/10/11 Sold Through Liquidnet Inc Paid 2.62 USD Brokerage Paid 0.07 USD Sec Fee 131 Shares At 29.505 USD 23326R109 ACCOUNT 97344143	- 131.000	2.62	3,862.47	- 2,550.12	1,312.35
01/13/2011	Sold 293 Shares Of Dg Fastchannel Inc Trade Date 1/10/11 Sold Through Oppenheimer & Co. Inc. Paid 14.65 USD Brokerage Paid 0.15 USD Sec Fee 293 Shares At 29.5156 USD 23326R109 ACCOUNT 97344143	- 293.000	14.65	8,633.27	- 5,828.08	2,805.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/14/2011	Sold 49 Shares Of Dg Fastchannel Inc Trade Date 1/11/11 Sold Through Oppenheimer & Co. Inc. Paid 2.45 USD Brokerage Paid 0.03 USD Sec Fee 49 Shares At 29.2182 USD 23326R109 ACCOUNT 97344143	- 49.000	2.45	1,429.21	- 1,311.30	117.91
01/14/2011	Sold 97 Shares Of Dg Fastchannel Inc Trade Date 1/11/11 Sold Through Liquidnet Inc Paid 1.94 USD Brokerage Paid 0.05 USD Sec Fee 97 Shares At 29.1837 USD 23326R109 ACCOUNT 97344143	- 97.000	1.94	2,828.83	- 2,537.23	291.60
Total Dg Fastchannel Inc		- 570.000	21.66	16,753.78	- 12,226.73	4,527.05
04/19/2011	Sold 71 Shares Of Dts Inc Trade Date 4/14/11 Sold Through Wedbush Morgan Securities, Inc. Paid 3.55 USD Brokerage Paid 0.07 USD Sec Fee 71 Shares At 44.513 USD 23335C101 ACCOUNT 97344143	- 71.000	3.55	3,156.80	- 2,655.00	501.80
04/20/2011	Sold 97 Shares Of Dts Inc Trade Date 4/15/11 Sold Through Wedbush Morgan Securities, Inc. Paid 4.85 USD Brokerage Paid 0.09 USD Sec Fee 97 Shares At 44.1672 USD 23335C101 ACCOUNT 97344143	- 97.000	4.85	4,279.28	- 3,692.23	587.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/21/2011	Sold 83 Shares Of Dts Inc Trade Date 4/18/11 Sold Through Morgan Keegan & Company Inc. Paid 4.15 USD Brokerage Paid 0.07 USD Sec Fee 83 Shares At 42.6232 USD 23335C101 ACCOUNT 97344143	- 83.000	4.15	3,533.51	- 3,235.57	297.94
04/21/2011	Sold 71 Shares Of Dts Inc Trade Date 4/18/11 Sold Through Investment Technology Group, I Paid 1.42 USD Brokerage Paid 0.06 USD Sec Fee 71 Shares At 42.7223 USD 23335C101 ACCOUNT 97344143	- 71.000	1.42	3,031.80	- 2,767.79	264.01
04/25/2011	Sold 30 Shares Of Dts Inc Trade Date 4/19/11 Sold Through Morgan Keegan & Company Inc. Paid 1.50 USD Brokerage Paid 0.03 USD Sec Fee 30 Shares At 42.5556 USD 23335C101 ACCOUNT 97344143	- 30.000	1.50	1,275.14	- 1,314.16	- 39.02
Total Dts Inc		- 352.000	15.47	15,276.53	- 13,564.75	1,611.78
09/21/2011	Sold 210 Shares Of Electronics For Imaging Inc Trade Date 9/16/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 10.50 USD Brokerage Paid 0.07 USD Sec Fee 210 Shares At 14.9114 USD 286082102 ACCOUNT 97344143	- 210.000	10.50	3,120.82	- 3,689.95	- 569.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/22/2011	Sold 392 Shares Of Electronics For Imaging Inc Trade Date 9/19/11 Sold Through Oppenheimer & Co. Inc. Paid 19.60 USD Brokerage Paid 0.12 USD Sec Fee 392 Shares At 14.7243 USD 286082102 ACCOUNT 97344143	- 392.000	19.60	5,752.21	- 6,903.77	- 1,151.56
09/23/2011	Sold 169 Shares Of Electronics For Imaging Inc Trade Date 9/20/11 Sold Through Oppenheimer & Co. Inc. Paid 8.45 USD Brokerage Paid 0.05 USD Sec Fee 169 Shares At 14.6865 USD 286082102 ACCOUNT 97344143	- 169.000	8.45	2,473.52	- 2,969.28	- 495.76
Total Electronics For Imaging Inc		- 771.000	38.55	11,346.55	- 13,563.00	- 2,216.45
02/07/2011	Sold 190 Shares Of Emergency Medical Services A Trade Date 2/2/11 Sold Through Needham & Company Paid 9.50 USD Brokerage Paid 0.25 USD Sec Fee 190 Shares At 67.9518 USD 29100P102 ACCOUNT 97344143	- 190.000	9.50	12,901.09	- 9,706.84	3,194.25
02/08/2011	Sold 57 Shares Of Emergency Medical Services A Trade Date 2/3/11 Sold Through Needham & Company Paid 2.85 USD Brokerage Paid 0.08 USD Sec Fee 57 Shares At 67.9537 USD 29100P102 ACCOUNT 97344143	- 57.000	2.85	3,870.43	- 2,907.88	962.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Emergency Medical Services A						
		- 247.000	12.35	16,771.52	- 12,614.72	4,156.80
11/01/2011	Sold 817 Shares Of Examworks Group Inc Trade Date 10/27/11 Sold Through Piper Jaffray Paid 32.68 USD Brokerage Paid 0.16 USD Sec Fee 817 Shares At 9.8157 USD 30066A105 ACCOUNT 97344143	- 817.000	32.68	7,986.59	- 17,746.24	- 9,759.65
Total Examworks Group Inc						
		- 817.000	32.68	7,986.59	- 17,746.24	- 9,759.65
10/18/2011	Sold 1,630 Shares Of Expeditors Intl Wash Inc Trade Date 10/13/11 Sold Through Sanford C. Bernstein & Co., LI Paid 65.20 USD Brokerage Paid 1.37 USD Sec Fee 1,630 Shares At 43.6506 USD 302130109 ACCOUNT 97344142	- 1,630.000	65.20	71,083.91	- 49,585.42	21,498.49
Total Expeditors Intl Wash Inc						
		- 1,630.000	65.20	71,083.91	- 49,585.42	21,498.49
05/31/2011	Sold 255 Shares Of FEI Co Trade Date 5/25/11 Sold Through Raymond James & Associates Inc Paid 12.75 USD Brokerage Paid 0.19 USD Sec Fee 255 Shares At 38.5667 USD 30241L109 ACCOUNT 97344143	- 255.000	12.75	9,821.57	- 8,085.34	1,736.23

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/01/2011	Sold 288 Shares Of FEI Co Trade Date 5/26/11 Sold Through Citigroup Global Markets Inc. Paid 14.40 USD Brokerage Paid 0.22 USD Sec Fee 288 Shares At 38.5321 USD 30241L109 ACCOUNT 97344143	- 288.000	14.40	11,082.62	- 9,196.92	1,885.70
Total FEI Co		- 543.000	27.15	20,904.19	- 17,282.26	3,621.93
04/27/2011	Sold 545 Shares Of Ferro Corp Trade Date 4/21/11 Sold Through Jefferies & Company Paid 27.25 USD Brokerage Paid 0.17 USD Sec Fee 545 Shares At 15.4275 USD 315405100 ACCOUNT 97344143	- 545.000	27.25	8,380.57	- 7,552.54	828.03
04/28/2011	Sold 189 Shares Of Ferro Corp Trade Date 4/25/11 Sold Through Jefferies & Company Paid 9.45 USD Brokerage Paid 0.06 USD Sec Fee 189 Shares At 15.4759 USD 315405100 ACCOUNT 97344143	- 189.000	9.45	2,915.44	- 2,610.81	304.63
04/29/2011	Sold 185 Shares Of Ferro Corp Trade Date 4/26/11 Sold Through Canaccord Genuity, Inc Paid 9.25 USD Brokerage Paid 0.06 USD Sec Fee 185 Shares At 15.5627 USD 315405100 ACCOUNT 97344143	- 185.000	9.25	2,869.79	- 2,670.02	199.77



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/29/2011	Sold 292 Shares Of Ferro Corp Trade Date 4/26/11 Sold Through Sidoti & Company, LLC Paid 14.60 USD Brokerage Paid 0.09 USD Sec Fee 292 Shares At 15.7953 USD 315405100 ACCOUNT 97344143	- 292.000	14.60	4,597.54	- 4,312.17	285.37
Total Ferro Corp		- 1,211.000	60.55	18,763.34	- 17,145.54	1,617.80
04/06/2011	Sold 571 Shares Of Finisar Corporation Trade Date 4/1/11 Sold Through Raymond James & Associates Inc Paid 28.55 USD Brokerage Paid 0.27 USD Sec Fee 571 Shares At 23.7382 USD 31787A507 ACCOUNT 97344143	- 571.000	28.55	13,525.69	- 20,142.53	- 6,616.84
04/06/2011	Sold 184 Shares Of Finisar Corporation Trade Date 4/1/11 Sold Through Liquidnet Inc Paid 3.68 USD Brokerage Paid 0.09 USD Sec Fee 184 Shares At 23.655 USD 31787A507 ACCOUNT 97344143	- 184.000	3.68	4,348.75	- 4,385.16	- 36.41
Total Finisar Corporation		- 755.000	32.23	17,874.44	- 24,527.69	- 6,653.25

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/07/2011	Sold 621 Shares Of Finish Line Inc Cl A Trade Date 2/2/11 Sold Through Baird, Robert W., & Company In Paid 31.05 USD Brokerage Paid 0.19 USD Sec Fee 621 Shares At 15.2455 USD 317923100 ACCOUNT 97344143	- 621.000	31.05	9,436.22	- 11,832.83	- 2,396.61
02/08/2011	Sold 444 Shares Of Finish Line Inc Cl A Trade Date 2/3/11 Sold Through Baird, Robert W., & Company In Paid 22.20 USD Brokerage Paid 0.14 USD Sec Fee 444 Shares At 15.6546 USD 317923100 ACCOUNT 97344143	- 444.000	22.20	6,928.30	- 7,289.10	- 360.80
Total Finish Line Inc Cl A		- 1,065.000	53.25	16,364.52	- 19,121.93	- 2,757.41
07/22/2011	Sold 380 Shares Of Fortinet Inc Trade Date 7/19/11 Sold Through Instinet Paid 7.60 USD Brokerage Paid 0.16 USD Sec Fee 380 Shares At 20.701 USD 34959E109 ACCOUNT 97344143	- 380.000	7.60	7,858.62	- 3,309.86	4,548.76
Total Fortinet Inc		- 380.000	7.60	7,858.62	- 3,309.86	4,548.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/12/2011	Sold 279 Shares Of Fossil Inc Trade Date 5/9/11 Sold Through Citigroup Global Markets Inc. Paid 13.95 USD Brokerage Paid 0.51 USD Sec Fee 279 Shares At 94.0244 USD 349882100 ACCOUNT 97344143	- 279.000	13.95	26,218.35	- 6,865.24	19,353.11
05/12/2011	Sold 55 Shares Of Fossil Inc Trade Date 5/9/11 Sold Through Investment Technology Group, I Paid 1.10 USD Brokerage Paid 0.10 USD Sec Fee 55 Shares At 93.8835 USD 349882100 ACCOUNT 97344143	- 55.000	1.10	5,162.39	- 2,292.32	2,870.07
05/12/2011	Sold 108 Shares Of Fossil Inc Trade Date 5/9/11 Sold Through Janney Montgomery Scott Inc. Paid 5.40 USD Brokerage Paid 0.20 USD Sec Fee 108 Shares At 94.1039 USD 349882100 ACCOUNT 97344143	- 108.000	5.40	10,157.62	- 7,422.55	2,735.07
05/13/2011	Sold 5 Shares Of Fossil Inc Trade Date 5/10/11 Sold Through Janney Montgomery Scott Inc. Paid 0.25 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 100.7208 USD 349882100 ACCOUNT 97344143	- 5.000	25	503.34	- 339.59	163.75
Total Fossil Inc		- 447.000	20.70	42,041.70	- 16,919.70	25,122.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/26/2011	Sold 375 Shares Of F5 Networks Inc Trade Date 7/21/11 Sold Through Sanford C. Bernstein & Co., LI Paid 15.00 USD Brokerage Paid 0.74 USD Sec Fee 375 Shares At 101.842 USD 315616102 ACCOUNT 97344142	- 375.000	15.00	38,175.01	- 24,253.98	13,921.03
Total F5 Networks Inc		- 375.000	15.00	38,175.01	- 24,253.98	13,921.03
05/23/2011	Sold 325 Shares Of Goldman Sachs Group Inc Trade Date 5/18/11 Sold Through Sanford C. Bernstein & Co., LI Paid 13.00 USD Brokerage Paid 0.88 USD Sec Fee 325 Shares At 140.3523 USD 38141G104 ACCOUNT 97344142	- 325.000	13.00	45,600.62	- 60,097.50	- 14,496.88
Total Goldman Sachs Group Inc		- 325.000	13.00	45,600.62	- 60,097.50	- 14,496.88
04/18/2011	Sold 190 Shares Of Google Inc Cl A Trade Date 4/13/11 Sold Through Sanford C. Bernstein & Co., LI Paid 7.60 USD Brokerage Paid 2.10 USD Sec Fee 190 Shares At 573.00 USD 38259P508 ACCOUNT 97344142	- 190.000	7.60	108,860.30	- 79,573.74	29,286.56
Total Google Inc Cl A		- 190.000	7.60	108,860.30	- 79,573.74	29,286.56



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/14/2011	Sold 998 Shares Of Gordmans Stores Inc Trade Date 1/11/11 Sold Through Weedan And Co. Paid 29.94 USD Brokerage Paid 0.29 USD Sec Fee 998 Shares At 16.8936 USD 38269P100 ACCOUNT 97344143	- 998.000	29.94	16,829.58	- 16,494.25	335.33
05/12/2011	Sold 315 Shares Of Gordmans Stores Inc Trade Date 5/9/11 Sold Through Goldman, Sachs & Co. Paid 15.75 USD Brokerage Paid 0.12 USD Sec Fee 315 Shares At 19.4241 USD 38269P100 ACCOUNT 97344143	- 315.000	15.75	6,102.72	- 5,574.37	528.35
05/12/2011	Sold 266 Shares Of Gordmans Stores Inc Trade Date 5/9/11 Sold Through Liquidnet Inc Paid 5.32 USD Brokerage Paid 0.11 USD Sec Fee 266 Shares At 19.5978 USD 38269P100 ACCOUNT 97344143	- 266.000	5.32	5,207.58	- 4,714.43	493.15
Total Gordmans Stores Inc		- 1,579.000	51.01	28,139.88	- 26,783.05	1,356.83
02/17/2011	Sold 10 Shares Of Graco Inc Trade Date 2/14/11 Sold Through Instinet Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 42.3131 USD 384109104 ACCOUNT 97344143	- 10.000	.20	422.92	- 346.23	76.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/18/2011	Sold 242 Shares Of Graco Inc Trade Date 2/15/11 Sold Through Barclays Capital Le Paid 12.10 USD Brokerage Paid 0.20 USD Sec Fee 242 Shares At 42.9328 USD 384109104 ACCOUNT 97344143	- 242.000	12.10	10,377.44	- 8,468.59	1,908.85
02/22/2011	Sold 230 Shares Of Graco Inc Trade Date 2/16/11 Sold Through Weeden And Co. Paid 6.90 USD Brokerage Paid 0.19 USD Sec Fee 230 Shares At 42.6331 USD 384109104 ACCOUNT 97344143	- 230.000	6.90	9,798.52	- 7,366.68	2,431.84
Total Graco Inc		- 482.000	19.20	20,598.88	- 16,181.50	4,417.38
08/29/2011	Sold 139 Shares Of Greenbrier Cos Inc Trade Date 8/24/11 Sold Through Clearview Correspondent Svcs Paid 6.95 USD Brokerage Paid 0.04 USD Sec Fee 139 Shares At 13.6274 USD 393657101 ACCOUNT 97344143	- 139.000	6.95	1,887.22	- 4,161.02	- 2,273.80
Total Greenbrier Cos Inc		- 139.000	6.95	1,887.22	- 4,161.02	- 2,273.80



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/03/2011	Sold 191 Shares Of Gsi Commerce Inc Trade Date 12/29/10 Sold Through Cantor Fitzgerald & Co. Paid 7.64 USD Brokerage Paid 0.08 USD Sec Fee 191 Shares At 23.50 USD 36238G102 ACCOUNT 97344143	- 191.000	7.64	4,480.78	- 4,678.11	- 197.33
01/06/2011	Sold 182 Shares Of Gsi Commerce Inc Trade Date 1/3/11 Sold Through Liquidnet Inc Paid 3.64 USD Brokerage Paid 0.08 USD Sec Fee 182 Shares At 23.5403 USD 36238G102 ACCOUNT 97344143	- 182.000	3.64	4,280.61	- 4,500.95	- 220.34
01/06/2011	Sold 132 Shares Of Gsi Commerce Inc Trade Date 1/3/11 Sold Through Piper Jaffray Paid 6.60 USD Brokerage Paid 0.06 USD Sec Fee 132 Shares At 23.5475 USD 36238G102 ACCOUNT 97344143	- 132.000	6.60	3,101.61	- 3,286.93	- 185.32
01/07/2011	Sold 73 Shares Of Gsi Commerce Inc Trade Date 1/4/11 Sold Through Piper Jaffray Paid 3.65 USD Brokerage Paid 0.03 USD Sec Fee 73 Shares At 23.1972 USD 36238G102 ACCOUNT 97344143	- 73.000	3.65	1,689.72	- 1,733.71	- 43.99
Total Gsi Commerce Inc		- 578.000	21.53	13,552.72	- 14,199.70	- 646.98

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/27/2011	Sold 741 Shares Of Gt Solar International Inc Trade Date 4/21/11 Sold Through Keybank Capital Markets Inc. Paid 29.64 USD Brokerage Paid 0.14 USD Sec Fee 741 Shares At 9.571 USD 3623E0209 ACCOUNT 97344143	- 741.000	29.64	7,062.33	- 8,404.10	- 1,341.77
04/28/2011	Sold 453 Shares Of Gt Solar International Inc Trade Date 4/25/11 Sold Through Piper Jaffray Paid 18.12 USD Brokerage Paid 0.09 USD Sec Fee 453 Shares At 9.6696 USD 3623E0209 ACCOUNT 97344143	- 453.000	18.12	4,362.12	- 5,137.74	- 775.62
04/29/2011	Sold 285 Shares Of Gt Solar International Inc Trade Date 4/26/11 Sold Through Needham & Company Paid 11.40 USD Brokerage Paid 0.06 USD Sec Fee 285 Shares At 9.6568 USD 3623E0209 ACCOUNT 97344143	- 285.000	11.40	2,740.73	- 3,230.12	- 489.39
Total Gt Solar International Inc		- 1,479.000	59.16	14,165.18	- 16,771.96	- 2,606.78
10/25/2011	Sold 406 Shares Of Gulfmark Offshore Inc Cl A Trade Date 10/20/11 Sold Through Jefferies & Company Paid 20.30 USD Brokerage Paid 0.32 USD Sec Fee 406 Shares At 40.0637 USD 402629208 ACCOUNT 97344143	- 406.000	20.30	16,245.24	- 19,577.72	- 3,332.48

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Gulfmark Offshore Inc CI A		- 406.000	20.30	16,245.24	- 19,577.72	- 3,332.48
07/19/2011	Sold 992 Shares Of H & E Equipment Services Inc Trade Date 7/14/11 Sold Through Clearview Correspondent Svcs Paid 49.60 USD Brokerage Paid 0.26 USD Sec Fee 992 Shares At 13.1634 USD 404030108 ACCOUNT 97344143	- 992.000	49.60	13,008.23	- 18,293.77	- 5,285.54
Total H & E Equipment Services Inc		- 992.000	49.60	13,008.23	- 18,293.77	- 5,285.54
01/11/2011	Sold 235 Shares Of Healthspring Inc Trade Date 1/6/11 Sold Through Barclays Capital Le Paid 11.75 USD Brokerage Paid 0.12 USD Sec Fee 235 Shares At 28.2759 USD 42224N101 ACCOUNT 97344143	- 235.000	11.75	6,632.97	- 5,411.56	1,221.41
01/11/2011	Sold 148 Shares Of Healthspring Inc Trade Date 1/6/11 Sold Through Investment Technology Group, I Paid 2.96 USD Brokerage Paid 0.08 USD Sec Fee 148 Shares At 28.3236 USD 42224N101 ACCOUNT 97344143	- 148.000	2.96	4,188.85	- 3,405.50	783.35

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/12/2011	Sold 223 Shares Of Healthspring Inc Trade Date 1/7/11 Sold Through Barclays Capital Le Paid 11.15 USD Brokerage Paid 0.11 USD Sec Fee 223 Shares At 28.4702 USD 42224N101 ACCOUNT 97344143	- 223.000	11.15	6,337.59	- 5,374.16	963.43
Total Healthspring Inc		- 606.000	25.86	17,159.41	- 14,191.22	2,968.19
05/12/2011	Sold 127 Shares Of Heartware International Inc Trade Date 5/9/11 Sold Through Investment Technology Group, I Paid 2.54 USD Brokerage Paid 0.19 USD Sec Fee 127 Shares At 76.3047 USD 422368100 ACCOUNT 97344143	- 127.000	2.54	9,687.97	- 7,574.14	2,113.83
05/12/2011	Sold 141 Shares Of Heartware International Inc Trade Date 5/9/11 Sold Through Liquidnet Inc Paid 2.82 USD Brokerage Paid 0.21 USD Sec Fee 141 Shares At 76.2725 USD 422368100 ACCOUNT 97344143	- 141.000	2.82	10,751.39	- 10,223.39	528.00
Total Heartware International Inc		- 268.000	5.36	20,439.36	- 17,797.53	2,641.83



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/19/2011	Sold 7 Shares Of Heidrick & Struggles Intl Inc Trade Date 4/14/11 Sold Through Wedbush Morgan Securities, Inc. Paid 0.35 USD Brokerage Paid 0.01 USD Sec Fee 7 Shares At 26.0971 USD 422819102 ACCOUNT 97344143	- 7.000	.35	182.32	- 197.91	- 15.59
04/20/2011	Sold 82 Shares Of Heidrick & Struggles Intl Inc Trade Date 4/15/11 Sold Through Wedbush Morgan Securities, Inc. Paid 4.10 USD Brokerage Paid 0.04 USD Sec Fee 82 Shares At 25.2117 USD 422819102 ACCOUNT 97344143	- 82.000	4.10	2,063.22	- 2,318.46	- 255.24
04/20/2011	Sold 47 Shares Of Heidrick & Struggles Intl Inc Trade Date 4/15/11 Sold Through Investment Technology Group, I Paid 0.94 USD Brokerage Paid 0.03 USD Sec Fee 47 Shares At 25.2703 USD 422819102 ACCOUNT 97344143	- 47.000	.94	1,186.73	- 1,328.87	- 142.14
04/20/2011	Sold 94 Shares Of Heidrick & Struggles Intl Inc Trade Date 4/15/11 Sold Through Liquidnet Inc Paid 1.88 USD Brokerage Paid 0.05 USD Sec Fee 94 Shares At 25.24 USD 422819102 ACCOUNT 97344143	- 94.000	1.88	2,370.63	- 2,657.75	- 287.12

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/25/2011	Sold 368 Shares Of Heidrick & Struggles Intl Inc Trade Date 4/19/11 Sold Through Investment Technology Group, I Paid 7.36 USD Brokerage Paid 0.18 USD Sec Fee 368 Shares At 24.1199 USD 422819102 ACCOUNT 97344143	- 368.000	7.36	8,868.58	- 10,404.80	- 1,536.22
Total Heidrick & Struggles Intl Inc		- 598.000	14.63	14,671.48	- 16,907.79	- 2,236.31
02/18/2011	Sold 103 Shares Of Higher One Holdings Inc Trade Date 2/15/11 Sold Through Barclays Capital Le Paid 5.15 USD Brokerage Paid 0.04 USD Sec Fee 103 Shares At 18.4488 USD 42983D104 ACCOUNT 97344143	- 103.000	5.15	1,895.04	- 1,510.50	384.54
02/22/2011	Sold 342 Shares Of Higher One Holdings Inc Trade Date 2/16/11 Sold Through Rbc Capital Markets Corp Paid 17.10 USD Brokerage Paid 0.12 USD Sec Fee 342 Shares At 17.3424 USD 42983D104 ACCOUNT 97344143	- 342.000	17.10	5,913.88	- 5,019.49	894.39
02/22/2011	Sold 158 Shares Of Higher One Holdings Inc Trade Date 2/16/11 Sold Through Citigroup Global Markets Inc. Paid 7.90 USD Brokerage Paid 0.06 USD Sec Fee 158 Shares At 17.1916 USD 42983D104 ACCOUNT 97344143	- 158.000	7.90	2,708.31	- 2,320.23	388.08



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/22/2011	Sold 147 Shares Of Higher One Holdings Inc Trade Date 2/16/11 Sold Through Liquidnet Inc Paid 2.94 USD Brokerage Paid 0.05 USD Sec Fee 147 Shares At 17.00 USD 42983D104 ACCOUNT 97344143	- 147.000	2.94	2,496.01	- 2,158.70	337.31
02/22/2011	Sold 137 Shares Of Higher One Holdings Inc Trade Date 2/16/11 Sold Through Weeden And Co. Paid 4.11 USD Brokerage Paid 0.05 USD Sec Fee 137 Shares At 17.1123 USD 42983D104 ACCOUNT 97344143	- 137.000	4.11	2,340.23	- 2,249.14	91.09
Total Higher One Holdings Inc		- 887.000	37.20	15,353.47	- 13,258.06	2,095.41
01/25/2011	Sold 325 Shares Of Hitlite Microwave Corp Trade Date 1/20/11 Sold Through Pulse Trading LLC Paid 13.00 USD Brokerage Paid 0.38 USD Sec Fee 325 Shares At 59.5058 USD 43365Y104 ACCOUNT 97344143	- 325.000	13.00	19,326.01	- 16,908.13	2,417.88
Total Hitlite Microwave Corp		- 325.000	13.00	19,326.01	- 16,908.13	2,417.88

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/14/2011	Sold 128 Shares Of Hms Hldgs Corp Trade Date 11/8/11 Sold Through Liquidnet Inc Paid 2.56 USD Brokerage Paid 0.08 USD Sec Fee 128 Shares At 30.345 USD 40425J101 ACCOUNT 97344143	- 128.000	2.56	3,881.52	- 3,073.47	808.05

Total Hms Hldgs Corp		- 128.000	2.56	3,881.52	- 3,073.47	808.05
07/11/2011	Sold 1,425 Shares Of Honeywell International Inc Trade Date 7/6/11 Sold Through Sanford C. Bernstein & Co., LI Paid 57.00 USD Brokerage Paid 1.64 USD Sec Fee 1,425 Shares At 59.6531 USD 438516106 ACCOUNT 97344142	- 1,425.000	57.00	84,947.03	- 51,471.67	33,475.36

Total Honeywell International Inc		- 1,425.000	57.00	84,947.03	- 51,471.67	33,475.36
03/01/2011	Sold 265 Shares Of Hub Group Inc Cl A Trade Date 2/24/11 Sold Through Clearview Correspondent Svcs Paid 13.25 USD Brokerage Paid 0.18 USD Sec Fee 265 Shares At 34.5311 USD 443320106 ACCOUNT 97344143	- 265.000	13.25	9,137.31	- 8,720.70	416.61

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/02/2011	Sold 209 Shares Of Hub Group Inc Cl A Trade Date 2/25/11 Sold Through Clearview Correspondent Svcs Paid 10.45 USD Brokerage Paid 0.15 USD Sec Fee 209 Shares At 35.1521 USD 443920106 ACCOUNT 97344143	- 209.000	10.45	7,336.19	- 6,992.71	343.48
Total Hub Group Inc Cl A		- 474.000	23.70	16,473.50	- 15,713.41	760.09
01/06/2011	Sold 144 Shares Of I G A T E Capital Corporation Trade Date 1/3/11 Sold Through Goldman, Sachs & Co. Paid 7.20 USD Brokerage Paid 0.05 USD Sec Fee 144 Shares At 19.9347 USD 45169U105 ACCOUNT 97344143	- 144.000	7.20	2,863.35	- 2,984.35	- 121.00
01/07/2011	Sold 391 Shares Of I G A T E Capital Corporation Trade Date 1/4/11 Sold Through Jefferies & Company Paid 19.55 USD Brokerage Paid 0.14 USD Sec Fee 391 Shares At 19.7202 USD 45169U105 ACCOUNT 97344143	- 391.000	19.55	7,690.91	- 8,159.59	- 468.68
01/10/2011	Sold 287 Shares Of I G A T E Capital Corporation Trade Date 1/5/11 Sold Through Jefferies & Company Paid 14.35 USD Brokerage Paid 0.10 USD Sec Fee 287 Shares At 19.71 USD 45169U105 ACCOUNT 97344143	- 287.000	14.35	5,642.32	- 6,041.87	- 399.55

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Total GATE Capital Corporation		- 822,000	41.10	16,196.58	- 17,185.81	- 989.23
02/07/2011	Sold 232 Shares Of Iconix Brand Group Inc Trade Date 2/2/11 Sold Through Raymond James & Associates Inc Paid 11.60 USD Brokerage Paid 0.09 USD Sec Fee 232 Shares At 19.8803 USD 451055107 ACCOUNT 97344143	- 232,000	11.60	4,600.54	- 4,377.49	223.05
02/08/2011	Sold 338 Shares Of Iconix Brand Group Inc Trade Date 2/3/11 Sold Through Raymond James & Associates Inc Paid 16.90 USD Brokerage Paid 0.13 USD Sec Fee 338 Shares At 19.7327 USD 451055107 ACCOUNT 97344143	- 338,000	16.90	6,652.62	- 6,375.18	277.44
02/09/2011	Sold 238 Shares Of Iconix Brand Group Inc Trade Date 2/4/11 Sold Through Raymond James & Associates Inc Paid 11.90 USD Brokerage Paid 0.09 USD Sec Fee 238 Shares At 19.5854 USD 451055107 ACCOUNT 97344143	- 238,000	11.90	4,649.34	- 4,468.40	180.94
Total Iconix Brand Group Inc		- 808,000	40.40	15,902.50	- 15,221.07	681.43



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03/25/2011	Sold 64 Shares Of II-VI Inc Trade Date 3/22/11 Sold Through Cowen And Company, LLC Paid 3.20 USD Brokerage Paid 0.06 USD Sec Fee 64 Shares At 48.0002 USD 902104108 ACCOUNT 97344143	- 64.000	3.20	3,068.75	- 2,562.92	505.83
03/28/2011	Sold 105 Shares Of II-VI Inc Trade Date 3/23/11 Sold Through Cantor Fitzgerald & Co. Paid 4.20 USD Brokerage Paid 0.10 USD Sec Fee 105 Shares At 47.514 USD 902104108 ACCOUNT 97344143	- 105.000	4.20	4,984.67	- 4,204.79	779.88
03/28/2011	Sold 94 Shares Of II-VI Inc Trade Date 3/23/11 Sold Through Cowen And Company, LLC Paid 4.70 USD Brokerage Paid 0.09 USD Sec Fee 94 Shares At 47.357 USD 902104108 ACCOUNT 97344143	- 94.000	4.70	4,446.77	- 3,752.69	694.08
03/29/2011	Sold 114 Shares Of II-VI Inc Trade Date 3/24/11 Sold Through Cowen And Company, LLC Paid 5.70 USD Brokerage Paid 0.11 USD Sec Fee 114 Shares At 47.95 USD 902104108 ACCOUNT 97344143	- 114.000	5.70	5,460.49	- 4,726.05	734.44
Total II-VI Inc		- 377.000	17.80	17,960.68	- 15,246.45	2,714.23



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01/25/2011	Sold 131 Shares Of Imax Corp Trade Date 1/20/11 Sold Through Baird, Robert W., & Company Inc Paid 6.55 USD Brokerage Paid 0.07 USD Sec Fee 131 Shares At 26.5416 USD 45245E109 ACCOUNT 97344143	- 131.000	6.55	3,470.33	- 2,737.58	732.75
02/17/2011	Sold 10 Shares Of Imax Corp Trade Date 2/14/11 Sold Through Instinet Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 10 Shares At 28.4815 USD 45245E109 ACCOUNT 97344143	- 10.000	.20	284.61	- 213.75	70.86
Total Imax Corp		- 141.000	6.75	3,754.94	- 2,951.33	803.61
03/15/2011	Sold 233 Shares Of Informatica Corp Trade Date 3/10/11 Sold Through Jonestrading Institutional Ser Paid 9.32 USD Brokerage Paid 0.21 USD Sec Fee 233 Shares At 46.8778 USD 45666Q102 ACCOUNT 97344143	- 233.000	9.32	10,913.00	- 5,197.83	5,715.17
04/27/2011	Sold 46 Shares Of Informatica Corp Trade Date 4/21/11 Sold Through Instinet Paid 0.92 USD Brokerage Paid 0.05 USD Sec Fee 46 Shares At 53.3715 USD 45666Q102 ACCOUNT 97344143	- 46.000	.92	2,454.12	- 724.88	1,729.24



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/28/2011	Sold 47 Shares Of Informatica Corp Trade Date 4/25/11 Sold Through Investment Technology Group, I Paid 0.94 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 53.4687 USD 45666Q102 ACCOUNT 97344143	- 47.000	.94	2,512.04	- 740.64	1,771.40
04/28/2011	Sold 298 Shares Of Informatica Corp Trade Date 4/25/11 Sold Through Cowen And Company, LLC Paid 14.90 USD Brokerage Paid 0.31 USD Sec Fee 298 Shares At 53.393 USD 45666Q102 ACCOUNT 97344143	- 298.000	14.90	15,895.90	- 5,023.46	10,872.44
Total Informatica Corp		- 624.000	26.08	31,775.06	- 11,686.81	20,088.25
12/21/2011	Sold 437 Shares Of Inhibitex Inc Trade Date 12/16/11 Sold Through JonesTrading Institutional Ser Paid 17.48 USD Brokerage Paid 0.08 USD Sec Fee 437 Shares At 8.9931 USD 45719T103 ACCOUNT 97344143	- 437.000	17.48	3,912.42	- 6,739.15	- 2,826.73
12/21/2011	Sold 220 Shares Of Inhibitex Inc Trade Date 12/16/11 Sold Through Wedbush Morgan Securities, Inc. Paid 8.80 USD Brokerage Paid 0.05 USD Sec Fee 220 Shares At 9.8094 USD 45719T103 ACCOUNT 97344143	- 220.000	8.80	2,149.22	- 3,367.10	- 1,217.88



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/21/2011	Sold 375 Shares Of Inhibitex Inc Trade Date 12/16/11 Sold Through Instinet Paid 7.50 USD Brokerage Paid 0.07 USD Sec Fee 375 Shares At 8.9791 USD 45719T103 ACCOUNT 97344143	- 375.000	7.50	3,359.59	- 5,739.37	- 2,379.78
Total Inhibitex Inc		- 1,032.000	33.78	9,421.23	- 15,845.62	- 6,424.39
08/26/2011	Sold 104 Shares Of Interactive Intelligence Gro Trade Date 8/23/11 Sold Through Investment Technology Group, I Paid 2.08 USD Brokerage Paid 0.06 USD Sec Fee 104 Shares At 28.3487 USD 45841V109 ACCOUNT 97344143	- 104.000	2.08	2,946.12	- 2,501.63	444.49
08/26/2011	Sold 211 Shares Of Interactive Intelligence Gro Trade Date 8/23/11 Sold Through Cowen And Company, LLC Paid 10.55 USD Brokerage Paid 0.12 USD Sec Fee 211 Shares At 28.3064 USD 45841V109 ACCOUNT 97344143	- 211.000	10.55	5,961.98	- 5,257.28	704.70
08/26/2011	Sold 156 Shares Of Interactive Intelligence Gro Trade Date 8/23/11 Sold Through Jefferies & Company Paid 7.80 USD Brokerage Paid 0.09 USD Sec Fee 156 Shares At 29.569 USD 45841V109 ACCOUNT 97344143	- 156.000	7.80	4,604.87	- 4,745.50	- 140.63



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/29/2011	Sold 32 Shares Of Interactive Intelligence Gro Trade Date 8/24/11 Sold Through Jefferies & Company Paid 1.60 USD Brokerage Paid 0.02 USD Sec Fee 32 Shares At 29.3521 USD 45841V109 ACCOUNT 97344143	- 32.000	1.60	937.65	- 1,131.41	- 193.76
Total Interactive Intelligence Gro		- 503.000	22.03	14,450.62	- 13,635.82	814.80
05/02/2011	Sold 79 Shares Of Interactive Intelligence Inc Trade Date 4/27/11 Sold Through Jonestrading Institutional Ser Paid 3.16 USD Brokerage Paid 0.06 USD Sec Fee 79 Shares At 38.0024 USD 45839M103 ACCOUNT 97344143	- 79.000	3.16	2,998.97	- 1,924.75	1,074.22
05/02/2011	Sold 92 Shares Of Interactive Intelligence Inc Trade Date 4/27/11 Sold Through Liquidnet Inc Paid 1.84 USD Brokerage Paid 0.07 USD Sec Fee 92 Shares At 38.00 USD 45839M103 ACCOUNT 97344143	- 92.000	1.84	3,494.09	- 2,294.54	1,199.55
05/12/2011	Sold 55 Shares Of Interactive Intelligence Inc Trade Date 5/9/11 Sold Through Jonestrading Institutional Ser Paid 2.20 USD Brokerage Paid 0.04 USD Sec Fee 55 Shares At 35.1624 USD 45839M103 ACCOUNT 97344143	- 55.000	2.20	1,931.69	- 1,367.31	564.38

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Total Interactive Intelligence Inc						
		- 226.000	7.20	8,424.75	- 5,586.60	2,838.15
04/26/2011	Sold 169 Shares Of Intralinks Holdings Inc Trade Date 4/20/11 Sold Through Investment Technology Group, Inc Paid 3.38 USD Brokerage Paid 0.11 USD Sec Fee 169 Shares At 30.8627 USD 46118H104 ACCOUNT 97344143	- 169.000	3.38	5,212.31	- 2,184.68	3,027.63
04/26/2011	Sold 312 Shares Of Intralinks Holdings Inc Trade Date 4/20/11 Sold Through Cowen And Company, LLC Paid 15.60 USD Brokerage Paid 0.19 USD Sec Fee 312 Shares At 30.885 USD 46118H104 ACCOUNT 97344143	- 312.000	15.60	9,620.33	- 4,040.63	5,579.70
04/27/2011	Sold 281 Shares Of Intralinks Holdings Inc Trade Date 4/21/11 Sold Through William Blair & Company, L.L.C Paid 14.05 USD Brokerage Paid 0.17 USD Sec Fee 281 Shares At 30.6251 USD 46118H104 ACCOUNT 97344143	- 281.000	14.05	8,591.43	- 3,665.42	4,926.01
04/27/2011	Sold 112 Shares Of Intralinks Holdings Inc Trade Date 4/21/11 Sold Through Investment Technology Group, Inc Paid 2.24 USD Brokerage Paid 0.07 USD Sec Fee 112 Shares At 30.6279 USD 46118H104 ACCOUNT 97344143	- 112.000	2.24	3,428.01	- 1,460.95	1,967.06



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04/28/2011	Sold 113 Shares Of Intralinks Holdings Inc Trade Date 4/25/11 Sold Through Piper Jaffray Paid 5.65 USD Brokerage Paid 0.07 USD Sec Fee 113 Shares At 29.5368 USD 46118H104 ACCOUNT 97344143	- 113.000	5.65	3,331.94	- 1,612.93	1,719.01
04/28/2011	Sold 69 Shares Of Intralinks Holdings Inc Trade Date 4/25/11 Sold Through Investment Technology Group, I Paid 1.38 USD Brokerage Paid 0.04 USD Sec Fee 69 Shares At 29.625 USD 46118H104 ACCOUNT 97344143	- 69.000	1.38	2,042.71	- 1,356.54	686.17
Total Intralinks Holdings Inc		- 1,056.000	42.30	32,226.73	- 14,321.15	17,905.58
04/01/2011	Sold 422 Shares Of Ion Geophysical Corp Trade Date 3/29/11 Sold Through J.P. Morgan Securities LLC Paid 21.10 USD Brokerage Paid 0.11 USD Sec Fee 422 Shares At 12.8918 USD 462044108 ACCOUNT 97344143	- 422.000	21.10	5,419.13	- 3,737.29	1,681.84
04/04/2011	Sold 379 Shares Of Ion Geophysical Corp Trade Date 3/30/11 Sold Through J.P. Morgan Securities LLC Paid 18.95 USD Brokerage Paid 0.10 USD Sec Fee 379 Shares At 12.6575 USD 462044108 ACCOUNT 97344143	- 379.000	18.95	4,778.14	- 3,378.96	1,399.18

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/05/2011	Sold 405 Shares Of Ion Geophysical Corp Trade Date 3/31/11 Sold Through J.P. Morgan Securities LLC Paid 20.25 USD Brokerage Paid 0.10 USD Sec Fee 405 Shares At 12.7494 USD 462044108 ACCOUNT 97344143	- 405.000	20.25	5,143.16	- 3,611.65	1,531.51
04/06/2011	Sold 644 Shares Of Ion Geophysical Corp Trade Date 4/1/11 Sold Through William Blair & Company, L.L.C Paid 32.20 USD Brokerage Paid 0.17 USD Sec Fee 644 Shares At 13.166 USD 462044108 ACCOUNT 97344143	- 644.000	32.20	8,446.53	- 5,834.61	2,611.92
10/26/2011	Sold 730 Shares Of Ion Geophysical Corp Trade Date 10/21/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 29.20 USD Brokerage Paid 0.10 USD Sec Fee 730 Shares At 6.9839 USD 462044108 ACCOUNT 97344143	- 730.000	29.20	5,068.95	- 7,426.81	- 2,357.86
10/27/2011	Sold 268 Shares Of Ion Geophysical Corp Trade Date 10/24/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 10.72 USD Brokerage Paid 0.04 USD Sec Fee 268 Shares At 7.038 USD 462044108 ACCOUNT 97344143	- 268.000	10.72	1,875.42	- 2,526.55	- 651.13
Total Ion Geophysical Corp				30,731.33	- 26,515.87	4,215.46



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/15/2011	Sold 258 Shares Of Ipg Photonics Corp Trade Date 2/10/11 Sold Through Cowen And Company, LLC Paid 12.90 USD Brokerage Paid 0.23 USD Sec Fee 258 Shares At 45.4627 USD 44980X109 ACCOUNT 97344143	- 258.000	12.90	11,716.25	- 2,567.10	9,149.15
03/10/2011	Sold 89 Shares Of Ipg Photonics Corp Trade Date 3/7/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 4.45 USD Brokerage Paid 0.11 USD Sec Fee 89 Shares At 58.5334 USD 44980X109 ACCOUNT 97344143	- 89.000	4.45	5,204.91	- 885.55	4,319.36
03/10/2011	Sold 73 Shares Of Ipg Photonics Corp Trade Date 3/7/11 Sold Through Liquidnet Inc Paid 1.46 USD Brokerage Paid 0.09 USD Sec Fee 73 Shares At 58.7938 USD 44980X109 ACCOUNT 97344143	- 73.000	1.46	4,290.40	- 726.35	3,564.05
03/21/2011	Sold 80 Shares Of Ipg Photonics Corp Trade Date 3/16/11 Sold Through Liquidnet Inc Paid 1.60 USD Brokerage Paid 0.09 USD Sec Fee 80 Shares At 54.645 USD 44980X109 ACCOUNT 97344143	- 80.000	1.60	4,369.91	- 796.00	3,573.91

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/21/2011	Sold 47 Shares Of Ipg Photonics Corp Trade Date 3/16/11 Sold Through Jefferies & Company Paid 2.35 USD Brokerage Paid 0.05 USD Sec Fee 47 Shares At 54.33376 USD 44980X109 ACCOUNT 97344143	- 47.000	2.35	2,551.29	- 467.65	2,083.64
03/22/2011	Sold 50 Shares Of Ipg Photonics Corp Trade Date 3/17/11 Sold Through J.P. Morgan Securities LLC Paid 2.50 USD Brokerage Paid 0.06 USD Sec Fee 50 Shares At 52.766 USD 44980X109 ACCOUNT 97344143	- 50.000	2.50	2,635.74	- 497.50	2,138.24
03/23/2011	Sold 113 Shares Of Ipg Photonics Corp Trade Date 3/18/11 Sold Through Liquidnet Inc Paid 2.26 USD Brokerage Paid 0.12 USD Sec Fee 113 Shares At 52.29 USD 44980X109 ACCOUNT 97344143	- 113.000	2.26	5,906.39	- 1,589.10	4,317.29
06/09/2011	Sold 74 Shares Of Ipg Photonics Corp Trade Date 6/6/11 Sold Through Instinet Paid 1.48 USD Brokerage Paid 0.11 USD Sec Fee 74 Shares At 72.9437 USD 44980X109 ACCOUNT 97344143	- 74.000	1.48	5,396.24	- 736.30	4,659.94



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/05/2011	Sold 136 Shares Of Ipg Photonics Corp Trade Date 8/2/11 Sold Through Cowen And Company, LLC Paid 6.64 USD Brokerage Paid 0.17 USD Sec Fee 136 Shares At 63.1008 USD 44980X109 ACCOUNT 97344143	- 136.000	6.64	8,574.90	- 1,353.20	7,221.70
08/05/2011	Sold 111 Shares Of Ipg Photonics Corp Trade Date 8/2/11 Sold Through Liquidnet Inc Paid 2.22 USD Brokerage Paid 0.14 USD Sec Fee 111 Shares At 62.595 USD 44980X109 ACCOUNT 97344143	- 111.000	2.22	6,945.69	- 2,388.11	4,557.58
Total Ipg Photonics Corp		- 1,031.000	37.86	57,591.72	- 12,006.86	45,584.86
04/06/2011	Sold 173 Shares Of Ixia Trade Date 4/1/11 Sold Through Liquidnet Inc Paid 3.46 USD Brokerage Paid 0.05 USD Sec Fee 173 Shares At 15.0503 USD 45071R109 ACCOUNT 97344143	- 173.000	3.46	2,600.19	- 2,795.19	- 195.00
04/06/2011	Sold 250 Shares Of Ixia Trade Date 4/1/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 12.50 USD Brokerage Paid 0.08 USD Sec Fee 250 Shares At 14.9441 USD 45071R109 ACCOUNT 97344143	- 250.000	12.50	3,723.45	- 4,062.16	- 338.71

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/07/2011	Sold 290 Shares Of Ixia Trade Date 4/4/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 14.50 USD Brokerage Paid 0.08 USD Sec Fee 290 Shares At 14.2559 USD 45071R109 ACCOUNT 97344143	- 290.000	14.50	4,119.63	- 4,722.18	- 602.55
04/08/2011	Sold 311 Shares Of Ixia Trade Date 4/5/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 15.55 USD Brokerage Paid 0.09 USD Sec Fee 311 Shares At 13.9668 USD 45071R109 ACCOUNT 97344143	- 311.000	15.55	4,328.03	- 5,204.91	- 876.88
Total Ixia		- 1,024.000	46.01	14,771.30	- 16,784.44	- 2,013.14
10/20/2011	Sold 412 Shares Of Kadant Inc Trade Date 10/17/11 Sold Through Bny Convergenx Paid 12.36 USD Brokerage Paid 0.14 USD Sec Fee 412 Shares At 17.3075 USD 48282T104 ACCOUNT 97344143	- 412.000	12.36	7,118.19	- 10,017.20	- 2,899.01
Total Kadant Inc		- 412.000	12.36	7,118.19	- 10,017.20	- 2,899.01



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/08/2011	Sold 109 Shares Of Kenexa Corp Trade Date 12/5/11 Sold Through Liquidnet Inc Paid 2.18 USD Brokerage Paid 0.07 USD Sec Fee 109 Shares At 28.878 USD 488879107 ACCOUNT 97344143	- 109.000	2.18	3,145.45	- 3,017.98	127.47
12/08/2011	Sold 191 Shares Of Kenexa Corp Trade Date 12/5/11 Sold Through Sidoti & Company, LLC Paid 3.82 USD Brokerage Paid 0.11 USD Sec Fee 191 Shares At 28.878 USD 488879107 ACCOUNT 97344143	- 191.000	3.82	5,511.77	- 5,007.74	504.03
Total Kenexa Corp		- 300.000	6.00	8,657.22	- 8,025.72	631.50
04/06/2011	Sold 189 Shares Of Keynote Systems Inc Trade Date 4/1/11 Sold Through Baird, Robert W., & Company In Paid 9.45 USD Brokerage Paid 0.07 USD Sec Fee 189 Shares At 18.5546 USD 493308100 ACCOUNT 97344143	- 189.000	9.45	3,497.30	- 3,546.23	- 48.93
04/07/2011	Sold 161 Shares Of Keynote Systems Inc Trade Date 4/4/11 Sold Through Baird, Robert W., & Company In Paid 8.05 USD Brokerage Paid 0.06 USD Sec Fee 161 Shares At 18.597 USD 493308100 ACCOUNT 97344143	- 161.000	8.05	2,986.01	- 3,020.86	- 34.85

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04/08/2011	Sold 88 Shares Of Keynote Systems Inc Trade Date 4/5/11 Sold Through Baird, Robert W., & Company In Paid 4.40 USD Brokerage Paid 0.04 USD Sec Fee 88 Shares At 18.4876 USD 493308100 ACCOUNT 97344143	- 88.000	4.40	1,622.47	- 1,651.15	- 28.68
Total Keynote Systems Inc		- 438.000	21.90	8,105.78	- 8,218.24	- 112.46
05/04/2011	Sold 90 Shares Of Kindred Healthcare Inc Trade Date 4/29/11 Sold Through Investment Technology Group. I Paid 1.80 USD Brokerage Paid 0.05 USD Sec Fee 90 Shares At 24.2483 USD 494580103 ACCOUNT 97344143	- 90.000	1.80	2,180.50	- 2,176.15	4.35
05/04/2011	Sold 235 Shares Of Kindred Healthcare Inc Trade Date 4/29/11 Sold Through Instinet Paid 4.70 USD Brokerage Paid 0.11 USD Sec Fee 235 Shares At 24.3349 USD 494580103 ACCOUNT 97344143	- 235.000	4.70	5,713.89	- 5,682.16	31.73
05/04/2011	Sold 394 Shares Of Kindred Healthcare Inc Trade Date 4/29/11 Sold Through Needham & Company Paid 19.70 USD Brokerage Paid 0.19 USD Sec Fee 394 Shares At 24.0517 USD 494580103 ACCOUNT 97344143	- 394.000	19.70	9,456.48	- 9,479.67	- 23.19

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Total Kindred Healthcare Inc		- 719.000	26.20	17,350.87	- 17,337.98	12.89
06/21/2011	Sold 389 Shares Of Korn Ferry Intl Trade Date 6/16/11 Sold Through J.P. Morgan Securities LLC Paid 19.45 USD Brokerage Paid 0.17 USD Sec Fee 389 Shares At 22.3938 USD 500643200 ACCOUNT 97344143	- 389.000	19.45	8,691.57	- 8,367.71	323.86
06/22/2011	Sold 267 Shares Of Korn Ferry Intl Trade Date 6/17/11 Sold Through Credit Suisse Securities (USA) Paid 13.35 USD Brokerage Paid 0.12 USD Sec Fee 267 Shares At 22.2171 USD 500643200 ACCOUNT 97344143	- 267.000	13.35	5,918.50	- 5,808.57	109.93
06/23/2011	Sold 140 Shares Of Korn Ferry Intl Trade Date 6/20/11 Sold Through Credit Suisse Securities (USA) Paid 7.00 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 21.8941 USD 500643200 ACCOUNT 97344143	- 140.000	7.00	3,058.11	- 3,047.68	10.43
Total Korn Ferry Intl		- 796.000	39.80	17,668.18	- 17,223.96	444.22

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/27/2011	Sold 406 Shares Of La Z Boy Inc Trade Date 6/22/11 Sold Through Raymond James & Associates Inc Paid 20.30 USD Brokerage Paid 0.08 USD Sec Fee 406 Shares At 10.2209 USD 505336107 ACCOUNT 97344143	- 406.000	20.30	4,129.31	- 4,433.33	- 304.02
06/28/2011	Sold 741 Shares Of La Z Boy Inc Trade Date 6/23/11 Sold Through Raymond James & Associates Inc Paid 29.64 USD Brokerage Paid 0.14 USD Sec Fee 741 Shares At 9.5742 USD 505336107 ACCOUNT 97344143	- 741.000	29.64	7,064.70	- 7,998.95	- 934.25
06/29/2011	Sold 199 Shares Of La Z Boy Inc Trade Date 6/24/11 Sold Through Raymond James & Associates Inc Paid 7.96 USD Brokerage Paid 0.04 USD Sec Fee 199 Shares At 9.4467 USD 505336107 ACCOUNT 97344143	- 199.000	7.96	1,871.89	- 2,123.87	- 251.98
07/06/2011	Sold 426 Shares Of La Z Boy Inc Trade Date 6/30/11 Sold Through Goldman, Sachs & Co. Paid 21.30 USD Brokerage Paid 0.09 USD Sec Fee 426 Shares At 9.7901 USD 505336107 ACCOUNT 97344143	- 426.000	21.30	4,149.19	- 4,424.43	- 275.24

Total La Z Boy Inc -1,772.000 79.20 17,215.09 -18,980.58 -1,765.49

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/06/2011	Sold 455 Shares Of Logmein Inc Trade Date 4/1/11 Sold Through Wedbush Morgan Securities, Inc. Paid 22.75 USD Brokerage Paid 0.40 USD Sec Fee 455 Shares At 45.4212 USD 54142L109 ACCOUNT 97344143	- 455.000	22.75	20,643.50	- 13,646.36	6,997.14
Total Logmein Inc		- 455.000	22.75	20,643.50	- 13,646.36	6,997.14
04/21/2011	Sold 808 Shares Of Loopnet Inc Trade Date 4/18/11 Sold Through JonesTrading Institutional Ser Paid 32.32 USD Brokerage Paid 0.21 USD Sec Fee 808 Shares At 13.51 USD 543524300 ACCOUNT 97344143	- 808.000	32.32	10,883.55	- 8,578.13	2,305.42
Total Loopnet Inc		- 808.000	32.32	10,883.55	- 8,578.13	2,305.42
10/11/2011	Sold 236 Shares Of Lufkin Inds Inc Trade Date 10/5/11 Sold Through Raymond James & Associates Inc Paid 11.80 USD Brokerage Paid 0.20 USD Sec Fee 236 Shares At 43.3133 USD 549764108 ACCOUNT 97344143	- 236.000	11.80	10,209.94	- 19,359.81	- 9,149.87
Total Lufkin Inds Inc		- 236.000	11.80	10,209.94	- 19,359.81	- 9,149.87

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/02/2011	Sold 547 Shares Of Lumber Liquidators Holdings Trade Date 4/27/11 Sold Through Cantor Fitzgerald & Co. Paid 21.88 USD Brokerage Paid 0.26 USD Sec Fee 547 Shares At 24.2165 USD 55003T107 ACCOUNT 97344143	- 547.000	21.88	13,224.29	- 15,041.83	- 1,817.54
05/02/2011	Sold 98 Shares Of Lumber Liquidators Holdings Trade Date 4/27/11 Sold Through Liquidnet Inc Paid 1.96 USD Brokerage Paid 0.05 USD Sec Fee 98 Shares At 24.00 USD 55003T107 ACCOUNT 97344143	- 98.000	1.96	2,349.99	- 2,746.13	- 396.14
Total Lumber Liquidators Holdings		- 645.000	23.84	15,574.28	- 17,787.96	- 2,213.68
05/12/2011	Sold 444 Shares Of M T S Sys Corp Trade Date 5/9/11 Sold Through Liquidnet Inc Paid 8.88 USD Brokerage Paid 0.36 USD Sec Fee 444 Shares At 42.015 USD 55377T103 ACCOUNT 97344143	- 444.000	8.88	18,645.42	- 15,354.27	3,291.15
Total M T S Sys Corp		- 444.000	8.88	18,645.42	- 15,354.27	3,291.15

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/15/2011	Sold 221 Shares Of Maldenform Brands Inc Trade Date 11/9/11 Sold Through Knight Equity Markets L.P. Paid 8.84 USD Brokerage Paid 0.08 USD Sec Fee 221 Shares At 18.7674 USD 560305104 ACCOUNT 97344143	- 221.000	8.84	4,138.68	- 5,208.97	- 1,070.29
11/15/2011	Sold 174 Shares Of Maldenform Brands Inc Trade Date 11/9/11 Sold Through Weeden And Co. Paid 6.96 USD Brokerage Paid 0.07 USD Sec Fee 174 Shares At 18.7704 USD 560305104 ACCOUNT 97344143	- 174.000	6.96	3,259.02	- 4,166.82	- 907.80
11/25/2011	Sold 191 Shares Of Maldenform Brands Inc Trade Date 11/21/11 Sold Through Investment Technology Group, I Paid 3.82 USD Brokerage Paid 0.07 USD Sec Fee 191 Shares At 17.5115 USD 560305104 ACCOUNT 97344143	- 191.000	3.82	3,340.81	- 4,811.57	- 1,470.76
Total Maldenform Brands Inc		- 586.000	19.62	10,738.51	- 14,187.36	- 3,448.85
09/16/2011	Sold 805 Shares Of Manitowoc Company Inc Trade Date 9/13/11 Sold Through Bny Convergenx Paid 24.15 USD Brokerage Paid 0.15 USD Sec Fee 805 Shares At 9.0647 USD 563571108 ACCOUNT 97344143	- 805.000	24.15	7,272.78	- 13,336.98	- 6,064.20

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/16/2011	Sold 80 Shares Of Manitowoc Company Inc Trade Date 9/13/11 Sold Through Raymond James & Associates Inc Paid 3.20 USD Brokerage Paid 0.02 USD Sec Fee 80 Shares At 9.064 USD 563571108 ACCOUNT 97344143	- 80.000	3.20	721.90	- 1,304.04	- 582.14
09/19/2011	Sold 183 Shares Of Manitowoc Company Inc Trade Date 9/14/11 Sold Through Raymond James & Associates Inc Paid 7.32 USD Brokerage Paid 0.04 USD Sec Fee 183 Shares At 9.0173 USD 563571108 ACCOUNT 97344143	- 183.000	7.32	1,642.81	- 2,714.80	- 1,071.99
Total Manitowoc Company Inc		- 1,068.000	34.67	9,637.49	- 17,355.82	- 7,718.33
01/13/2011	Sold 119 Shares Of Medidata Solutions Inc Trade Date 1/10/11 Sold Through Liquidnet Inc Paid 2.38 USD Brokerage Paid 0.06 USD Sec Fee 119 Shares At 25.645 USD 58471A105 ACCOUNT 97344143	- 119.000	2.38	3,049.32	- 1,998.93	1,050.39
01/25/2011	Sold 138 Shares Of Medidata Solutions Inc Trade Date 1/20/11 Sold Through Needham & Company Paid 6.90 USD Brokerage Paid 0.07 USD Sec Fee 138 Shares At 25.0362 USD 58471A105 ACCOUNT 97344143	- 138.000	6.90	3,448.03	- 2,318.08	1,129.95



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/2011	Sold 213 Shares Of Medidata Solutions Inc Trade Date 1/21/11 Sold Through Needham & Company Paid 10.65 USD Brokerage Paid 0.11 USD Sec Fee 213 Shares At 24.9804 USD 58471A105 ACCOUNT 97344143	- 213.000	10.65	5,310.07	- 3,577.91	1,732.16
01/27/2011	Sold 134 Shares Of Medidata Solutions Inc Trade Date 1/24/11 Sold Through Raymond James & Associates Inc Paid 6.70 USD Brokerage Paid 0.07 USD Sec Fee 134 Shares At 24.8606 USD 58471A105 ACCOUNT 97344143	- 134.000	6.70	3,324.55	- 2,250.89	1,073.66
01/28/2011	Sold 74 Shares Of Medidata Solutions Inc Trade Date 1/25/11 Sold Through Raymond James & Associates Inc Paid 3.70 USD Brokerage Paid 0.04 USD Sec Fee 74 Shares At 24.6475 USD 58471A105 ACCOUNT 97344143	- 74.000	3.70	1,820.18	- 1,243.03	577.15
01/28/2011	Sold 106 Shares Of Medidata Solutions Inc Trade Date 1/25/11 Sold Through Liquidnet Inc Paid 2.12 USD Brokerage Paid 0.05 USD Sec Fee 106 Shares At 24.5368 USD 58471A105 ACCOUNT 97344143	- 106.000	2.12	2,598.73	- 2,031.85	566.88
Total Medidata Solutions Inc		- 784.000	32.45	19,550.88	- 13,420.69	6,130.19

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
09/23/2011	Sold 134 Shares Of Merge Healthcare Inc Trade Date 9/20/11 Sold Through Knight Equity Markets L.P. Paid 5.36 USD Brokerage Paid 0.02 USD Sec Fee 134 Shares At 6.9713 USD 589499102 ACCOUNT 97344143	- 134.000	5.36	928.77	- 753.23	175.54
09/23/2011	Sold 1,361 Shares Of Merge Healthcare Inc Trade Date 9/20/11 Sold Through J.P. Morgan Securities LLC Paid 54.44 USD Brokerage Paid 0.19 USD Sec Fee 1,361 Shares At 7.0311 USD 589499102 ACCOUNT 97344143	- 1,361.000	54.44	9,514.70	- 7,454.46	2,060.24

Total Merge Healthcare Inc - 1,495.000 59.80 10,443.47 - 8,207.69 2,235.78

07/29/2011	Sold 178 Shares Of Merit Med Sys Inc Trade Date 7/26/11 Sold Through Credit Suisse Securities (USA) Paid 8.90 USD Brokerage Paid 0.06 USD Sec Fee 178 Shares At 15.9242 USD 589889104 ACCOUNT 97344143	- 178.000	8.90	2,825.55	- 2,454.09	371.46
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08/01/2011	Sold 1,133 Shares Of Merit Med Sys Inc Trade Date 7/27/11 Sold Through Credit Suisse Securities (USA) Paid 56.65 USD Brokerage Paid 0.34 USD Sec Fee 1,133 Shares At 15.3065 USD 589889104 ACCOUNT 97344143	- 1,133.000	56.65	17,285.27	- 16,133.92	1,151.35
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08/02/2011	Sold 4 Shares Of Merit Med Sys Inc Trade Date 7/28/11 Sold Through Credit Suisse Securities (USA) Paid 0.20 USD Brokerage Paid 0.01 USD Sec Fee 4 Shares At 15.4401 USD 589889104 ACCOUNT 97344143	- 4.000	.20	61.55	- 46.20	15.35
Total Merit Med Sys Inc		- 1,315.000	65.75	20,172.37	- 18,634.21	1,538.16
06/28/2011	Sold 664 Shares Of Merit Inc Trade Date 6/23/11 Sold Through Piper Jaffray Paid 33.20 USD Brokerage Paid 0.19 USD Sec Fee 664 Shares At 14.8086 USD 59001K100 ACCOUNT 97344143	- 664.000	33.20	9,799.52	- 13,106.60	- 3,307.08
06/28/2011	Sold 284 Shares Of Merit Inc Trade Date 6/23/11 Sold Through Liquidnet Inc Paid 5.68 USD Brokerage Paid 0.09 USD Sec Fee 284 Shares At 14.7828 USD 59001K100 ACCOUNT 97344143	- 284.000	5.68	4,192.55	- 5,360.96	- 1,168.41
06/29/2011	Sold 173 Shares Of Merit Inc Trade Date 6/24/11 Sold Through Piper Jaffray Paid 8.65 USD Brokerage Paid 0.06 USD Sec Fee 173 Shares At 15.0951 USD 59001K100 ACCOUNT 97344143	- 173.000	8.65	2,602.74	- 2,976.38	- 373.64

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Meritor Inc						
		- 1,121.000	47.53	16,594.81	- 21,443.94	- 4,849.13
04/19/2011	Sold 283 Shares Of Miller Herman Inc Trade Date 4/14/11	- 283.000	14.15	6,957.08	- 5,613.52	1,343.56
	Sold Through Barclays Capital Le Paid 14.15 USD Brokerage Paid 0.14 USD Sec Fee					
	283 Shares At 24.6338 USD 600544100 ACCOUNT 97344143					
Total Miller Herman Inc						
		- 144.000	5.76	3,463.66	- 2,882.28	581.38
05/24/2011	Sold 144 Shares Of Miller Herman Inc Trade Date 5/19/11	- 144.000	5.76	3,463.66	- 2,882.28	581.38
	Sold Through Cantor Fitzgerald & Co. Paid 5.76 USD Brokerage Paid 0.07 USD Sec Fee					
	144 Shares At 24.0937 USD 600544100 ACCOUNT 97344143					
Total Miller Herman Inc						
		- 302.000	12.08	7,251.09	- 6,182.50	1,068.59
05/25/2011	Sold 302 Shares Of Miller Herman Inc Trade Date 5/20/11	- 302.000	12.08	7,251.09	- 6,182.50	1,068.59
	Sold Through Cantor Fitzgerald & Co. Paid 12.08 USD Brokerage Paid 0.14 USD Sec Fee					
	302 Shares At 24.0507 USD 600544100 ACCOUNT 97344143					
Total Miller Herman Inc						
		- 729.000	31.99	17,671.83	- 14,678.30	2,993.53



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/09/2011	Sold 535 Shares Of Mips Technologies Inc Trade Date 2/4/11 Sold Through Baird, Robert W., & Company Inc Paid 26.75 USD Brokerage Paid 0.14 USD Sec Fee 535 Shares At 13.511 USD 604567107 ACCOUNT 97344143	- 535.000	26.75	7,201.50	- 9,491.98	- 2,290.48
02/10/2011	Sold 95 Shares Of Mips Technologies Inc Trade Date 2/7/11 Sold Through Ubs Securities LLC Paid 4.75 USD Brokerage Paid 0.03 USD Sec Fee 95 Shares At 13.5321 USD 604567107 ACCOUNT 97344143	- 95.000	4.75	1,280.77	- 1,633.47	- 352.70
02/10/2011	Sold 320 Shares Of Mips Technologies Inc Trade Date 2/7/11 Sold Through Rbc Capital Markets Corp Paid 16.00 USD Brokerage Paid 0.09 USD Sec Fee 320 Shares At 13.5631 USD 604567107 ACCOUNT 97344143	- 320.000	16.00	4,324.10	- 5,537.30	- 1,213.20
Total Mips Technologies Inc		- 950.000	47.50	12,806.37	- 16,662.75	- 3,856.38
05/02/2011	Sold 545 Shares Of Monster Worldwide Inc Trade Date 4/27/11 Sold Through Sidoti & Company, LLC Paid 27.25 USD Brokerage Paid 0.19 USD Sec Fee 545 Shares At 17.5964 USD 611742107 ACCOUNT 97344143	- 545.000	27.25	9,562.60	- 9,917.83	- 355.23

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05/02/2011	Sold 142 Shares Of Monster Worldwide Inc Trade Date 4/27/11 Sold Through Morgan Stanley & Co., Incorpor Paid 7.10 USD Brokerage Paid 0.05 USD Sec Fee 142 Shares At 17.6434 USD 611742107 ACCOUNT 97344143	- 142.000	7.10	2,498.21	- 2,588.02	- 89.81
05/03/2011	Sold 127 Shares Of Monster Worldwide Inc Trade Date 4/28/11 Sold Through Morgan Stanley & Co., Incorpor Paid 6.35 USD Brokerage Paid 0.05 USD Sec Fee 127 Shares At 17.4419 USD 611742107 ACCOUNT 97344143	- 127.000	6.35	2,208.72	- 2,553.38	- 344.66
Total Monster Worldwide Inc		- 814.000	40.70	14,269.53	- 15,059.23	- 789.70
04/28/2011	Sold 33 Shares Of Mwi Veterinary Supply Inc Trade Date 4/25/11 Sold Through Canaccord Genuity, Inc Paid 1.65 USD Brokerage Paid 0.06 USD Sec Fee 33 Shares At 81.7942 USD 55402X105 ACCOUNT 97344143	- 33.000	1.65	2,697.50	- 1,742.26	955.24
04/29/2011	Sold 76 Shares Of Mwi Veterinary Supply Inc Trade Date 4/26/11 Sold Through Canaccord Genuity, Inc Paid 3.80 USD Brokerage Paid 0.12 USD Sec Fee 76 Shares At 80.7851 USD 55402X105 ACCOUNT 97344143	- 76.000	3.80	6,135.75	- 4,012.48	2,123.27



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/02/2011	Sold 47 Shares Of Mwi Veterinary Supply Inc Trade Date 4/27/11 Sold Through Canaccord Genuity, Inc Paid 2.35 USD Brokerage Paid 0.08 USD Sec Fee 47 Shares At 80.5408 USD 55402X105 ACCOUNT 97344143	- 47.000	2.35	3,782.99	- 2,481.40	1,301.59
05/18/2011	Sold 54 Shares Of Mwi Veterinary Supply Inc Trade Date 5/13/11 Sold Through Cowen And Company, LLC Paid 2.70 USD Brokerage Paid 0.09 USD Sec Fee 54 Shares At 83.0448 USD 55402X105 ACCOUNT 97344143	- 54.000	2.70	4,481.63	- 2,850.98	1,630.65
05/19/2011	Sold 18 Shares Of Mwi Veterinary Supply Inc Trade Date 5/16/11 Sold Through Jefferies & Company Paid 0.90 USD Brokerage Paid 0.03 USD Sec Fee 18 Shares At 83.0239 USD 55402X105 ACCOUNT 97344143	- 18.000	.90	1,493.50	- 950.32	543.18
05/20/2011	Sold 11 Shares Of Mwi Veterinary Supply Inc Trade Date 5/17/11 Sold Through Jefferies & Company Paid 0.55 USD Brokerage Paid 0.02 USD Sec Fee 11 Shares At 83.0012 USD 55402X105 ACCOUNT 97344143	- 11.000	.55	912.44	- 580.76	331.68

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05/23/2011	Sold 55 Shares Of Mwi Veterinary Supply Inc Trade Date 5/18/11 Sold Through Jefferies & Company Paid 2.75 USD Brokerage Paid 0.09 USD Sec Fee 55 Shares At 83.0268 USD 55402X105 ACCOUNT 97344143	- 55.000	2.75	4,563.63	- 3,488.43	1,075.20
05/23/2011	Sold 40 Shares Of Mwi Veterinary Supply Inc Trade Date 5/18/11 Sold Through Rbc Capital Markets Corp Paid 2.00 USD Brokerage Paid 0.07 USD Sec Fee 40 Shares At 83.0788 USD 55402X105 ACCOUNT 97344143	- 40.000	2.00	3,321.08	- 2,677.55	643.53
05/24/2011	Sold 15 Shares Of Mwi Veterinary Supply Inc Trade Date 5/19/11 Sold Through Investment Technology Group, I Paid 0.30 USD Brokerage Paid 0.03 USD Sec Fee 15 Shares At 83.2026 USD 55402X105 ACCOUNT 97344143	- 15.000	.30	1,247.71	- 1,005.76	241.95
05/24/2011	Sold 44 Shares Of Mwi Veterinary Supply Inc Trade Date 5/19/11 Sold Through Rbc Capital Markets Corp Paid 2.20 USD Brokerage Paid 0.08 USD Sec Fee 44 Shares At 83.1347 USD 55402X105 ACCOUNT 97344143	- 44.000	2.20	3,655.65	- 2,950.21	705.44
Total Mwi Veterinary Supply Inc					- 393.000	9,551.73
					19.20	32,291.88
					- 22,740.15	9,551.73



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/2011	Sold 50 Shares Of MYR Group Inc De Trade Date 8/1/11 Sold Through Instinet Paid 1.00 USD Brokerage Paid 0.03 USD Sec Fee 50 Shares At 25.2395 USD 55405W104 ACCOUNT 97344143	- 50.000	1.00	1,260.95	- 1,257.40	3.55
Total MYR Group Inc De		- 50.000	1.00	1,260.95	- 1,257.40	3.55
02/09/2011	Sold 957 Shares Of N C R Corp New Trade Date 2/4/11 Sold Through Keybank Capital Markets Inc. Paid 47.85 USD Brokerage Paid 0.34 USD Sec Fee 957 Shares At 18.0359 USD 6286E108 ACCOUNT 97344143	- 957.000	47.85	17,212.17	- 13,624.66	3,587.51
Total N C R Corp New		- 957.000	47.85	17,212.17	- 13,624.66	3,587.51
04/20/2011	Sold 190 Shares Of Nanometrics Inc Trade Date 4/15/11 Sold Through Knight Equity Markets L.P. Paid 7.60 USD Brokerage Paid 0.06 USD Sec Fee 190 Shares At 15.7918 USD 630077105 ACCOUNT 97344143	- 190.000	7.60	2,992.78	- 3,183.96	- 191.18

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04/25/2011	Sold 830 Shares Of Nanometrics Inc Trade Date 4/19/11 Sold Through Knight Equity Markets L.P. Paid 33.20 USD Brokerage Paid 0.25 USD Sec Fee 830 Shares At 15.3107 USD 630077105 ACCOUNT 97344143	- 830.000	33.20	12,674.43	- 13,880.16	- 1,205.73
Total Nanometrics Inc		- 1,020.000	40.80	15,667.21	- 17,064.12	- 1,396.91
02/07/2011	Sold 175 Shares Of Netflix Com Inc Trade Date 2/2/11 Sold Through Sanford C. Bernstein & Co., LI Paid 7.00 USD Brokerage Paid 0.71 USD Sec Fee 175 Shares At 209.89 USD 64110L106 ACCOUNT 97344142	- 175.000	7.00	36,723.04	- 22,921.33	13,801.71
Total Netflix Com Inc		- 175.000	7.00	36,723.04	- 22,921.33	13,801.71
01/25/2011	Sold 178 Shares Of Netgear Inc Trade Date 1/20/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 8.90 USD Brokerage Paid 0.12 USD Sec Fee 178 Shares At 33.4276 USD 64111Q104 ACCOUNT 97344143	- 178.000	8.90	5,941.09	- 5,519.97	421.12



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01/26/2011	Sold 250 Shares Of Netgear Inc Trade Date 1/21/11 Sold Through Siftel, Nicolaus & Co., Inc. Paid 12.50 USD Brokerage Paid 0.16 USD Sec Fee 250 Shares At 33.2242 USD 64111Q104 ACCOUNT 97344143	- 250.000	12.50	8,293.39	- 7,839.15	454.24
01/27/2011	Sold 73 Shares Of Netgear Inc Trade Date 1/24/11 Sold Through Siftel, Nicolaus & Co., Inc. Paid 3.65 USD Brokerage Paid 0.05 USD Sec Fee 73 Shares At 33.2083 USD 64111Q104 ACCOUNT 97344143	- 73.000	3.65	2,420.51	- 2,399.51	21.00
Total Netgear Inc		- 501.000	25.05	16,654.99	- 15,758.63	896.36
02/07/2011	Sold 328 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/2/11 Sold Through Sterne, Agee & Leach, Inc. Paid 16.40 USD Brokerage Paid 0.19 USD Sec Fee 328 Shares At 28.6514 USD 67018T105 ACCOUNT 97344143	- 328.000	16.40	9,381.07	- 7,928.29	1,452.78
02/07/2011	Sold 162 Shares Of Nu Skin Enterprises Inc - A Trade Date 2/2/11 Sold Through Liquidnet Inc Paid 3.24 USD Brokerage Paid 0.09 USD Sec Fee 162 Shares At 28.494 USD 67018T105 ACCOUNT 97344143	- 162.000	3.24	4,612.70	- 4,188.88	423.82

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Total Nu Skin Enterprises Inc - A		- 490,000	19.64	13,993.77	- 12,117.17	1,876.60
08/12/2011	Sold 167 Shares Of OSISys Inc Trade Date 8/9/11 Sold Through Bny Convergenx Paid 5.01 USD Brokerage Paid 0.11 USD Sec Fee 167 Shares At 33.1929 USD 671044105 ACCOUNT 97344143	- 167,000	5.01	5,538.09	- 5,932.63	- 394.54
08/15/2011	Sold 244 Shares Of OSISys Inc Trade Date 8/10/11 Sold Through Investment Technology Group, l Paid 4.88 USD Brokerage Paid 0.17 USD Sec Fee 244 Shares At 34.8107 USD 671044105 ACCOUNT 97344143	- 244,000	4.88	8,488.76	- 8,659.81	- 171.05
Total OSISys Inc		- 411,000	9.89	14,026.85	- 14,592.44	- 565.59
03/21/2011	Sold 218 Shares Of Omni Vision Technologies Inc Trade Date 3/16/11 Sold Through Morgan Stanley & Co., Incorpor Paid 10.90 USD Brokerage Paid 0.13 USD Sec Fee 218 Shares At 29.5548 USD 682128103 ACCOUNT 97344143	- 218,000	10.90	6,431.92	- 6,340.59	91.33



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08/31/2011	Sold 584 Shares Of Omni Vision Technologies Inc Trade Date 8/26/11 Sold Through Instinet Paid 11.68 USD Brokerage Paid 0.20 USD Sec Fee 584 Shares At 17.0678 USD 682128103 ACCOUNT 97344143	- 584.000	11.68	9,955.72	- 18,533.81	- 8,578.09

Total Omni Vision Technologies Inc		- 802.000	22.58	16,387.64	- 24,874.40	- 8,486.76
11/09/2011	Sold 478 Shares Of Optimer Pharmaceuticals Inc Trade Date 11/4/11 Sold Through Morgan Stanley & Co., Incorpor Paid 23.90 USD Brokerage Paid 0.12 USD Sec Fee 478 Shares At 12.9436 USD 68401H104 ACCOUNT 97344143	- 478.000	23.90	6,163.02	- 7,787.31	- 1,624.29

Total Optimer Pharmaceuticals Inc		- 478.000	23.90	6,163.02	- 7,787.31	- 1,624.29
06/13/2011	Sold 556 Shares Of Oxford Industries Inc Trade Date 6/8/11 Sold Through Instinet Paid 11.12 USD Brokerage Paid 0.39 USD Sec Fee 556 Shares At 36.1041 USD 691497309 ACCOUNT 97344143	- 556.000	11.12	20,062.37	- 18,881.74	1,180.63

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/12/2011	Sold 82 Shares Of Oxford Industries Inc Trade Date 8/9/11 Sold Through Investment Technology Group, I Paid 1.64 USD Brokerage 82 Shares At 33.3937 USD 691497309 ACCOUNT 97344143	- 82.000	1.64	2,736.64	- 2,546.05	190.59
08/12/2011	Sold 87 Shares Of Oxford Industries Inc Trade Date 8/9/11 Sold Through Sterne, Agee & Leach, Inc. Paid 4.35 USD Brokerage Paid 0.06 USD Sec Fee 87 Shares At 33.4116 USD 691497309 ACCOUNT 97344143	- 87.000	4.35	2,902.40	- 2,701.28	201.12
08/15/2011	Sold 127 Shares Of Oxford Industries Inc Trade Date 8/10/11 Sold Through Investment Technology Group, I Paid 2.54 USD Brokerage Paid 0.08 USD Sec Fee 127 Shares At 32.4994 USD 691497309 ACCOUNT 97344143	- 127.000	2.54	4,124.80	- 3,943.24	181.56
08/15/2011	Sold 266 Shares Of Oxford Industries Inc Trade Date 8/10/11 Sold Through Sterne, Agee & Leach, Inc. Paid 13.30 USD Brokerage Paid 0.17 USD Sec Fee 266 Shares At 32.335 USD 691497309 ACCOUNT 97344143	- 266.000	13.30	8,587.64	- 8,259.08	328.56
Total Oxford Industries Inc					- 36,331.39	2,082.46

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02/02/2011	Sold 230 Shares Of Parexel Intl Corp Trade Date 2/1/11 Sold Through Wells Fargo Securities, LLC Paid 11.50 USD Brokerage Paid 0.10 USD Sec Fee 230 Shares At 21.0298 USD 699462107 ACCOUNT 97344143	- 230.000	11.50	4,825.25	- 4,896.19	- 70.94
02/10/2011	Sold 92 Shares Of Parexel Intl Corp Trade Date 2/7/11 Sold Through Piper Jaffray Paid 4.60 USD Brokerage Paid 0.04 USD Sec Fee 92 Shares At 21.00 USD 699462107 ACCOUNT 97344143	- 92.000	4.60	1,927.36	- 1,969.58	- 42.22
02/10/2011	Sold 481 Shares Of Parexel Intl Corp Trade Date 2/7/11 Sold Through Liquidnet Inc Paid 9.62 USD Brokerage Paid 0.20 USD Sec Fee 481 Shares At 21.00 USD 699462107 ACCOUNT 97344143	- 481.000	9.62	10,091.18	- 10,150.81	- 59.63
Total Parexel Intl Corp		- 803.000	25.72	16,843.79	- 17,016.58	- 172.79
08/04/2011	Sold 93 Shares Of Perkin Elmer Inc Trade Date 8/1/11 Sold Through Investment Technology Group, Inc Paid 1.86 USD Brokerage Paid 0.05 USD Sec Fee 93 Shares At 23.6408 USD 714046109 ACCOUNT 97344143	- 93.000	1.86	2,196.68	- 2,051.21	145.47



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08/04/2011	Sold 202 Shares Of Perkin Elmer Inc Trade Date 8/1/11 Sold Through J.P. Morgan Securities LLC Paid 10.10 USD Brokerage Paid 0.10 USD Sec Fee 202 Shares At 23.6372 USD 714046109 ACCOUNT 97344143	- 202.000	10.10	4,764.51	- 4,448.04	316.47
08/05/2011	Sold 186 Shares Of Perkin Elmer Inc Trade Date 8/2/11 Sold Through J.P. Morgan Securities LLC Paid 9.30 USD Brokerage Paid 0.09 USD Sec Fee 186 Shares At 23.4768 USD 714046109 ACCOUNT 97344143	- 186.000	9.30	4,357.29	- 4,089.25	268.04
08/09/2011	Sold 113 Shares Of Perkin Elmer Inc Trade Date 8/4/11 Sold Through Liquidnet Inc Paid 2.26 USD Brokerage Paid 0.05 USD Sec Fee 113 Shares At 22.265 USD 714046109 ACCOUNT 97344143	- 113.000	2.26	2,513.64	- 2,566.14	- 52.50
Total Perkin Elmer Inc		- 594.000	23.52	13,832.12	- 13,154.64	677.48
11/28/2011	Sold 900 Shares Of Pharmasset Inc Trade Date 11/22/11 Sold Through Sanford C. Bernstein & Co., LI Paid 36.00 USD Brokerage Paid 2.32 USD Sec Fee 900 Shares At 134.00 USD 71715N106 ACCOUNT 97344142	- 900.000	36.00	120,561.68	- 70,357.44	50,204.24



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Total Pharmasset Inc						
10/21/2011	Sold 63 Shares Of Polaris Inds Inc Trade Date 10/18/11 Sold Through Inslnet Paid 1.26 USD Brokerage Paid 0.07 USD Sec Fee 63 Shares At 54.3324 USD 731068102 ACCOUNT 97344143	- 900.000 - 63.000	36.00 1.26	120,561.68 3,421.61	- 70,357.44 - 2,209.89	50,204.24 1,211.72
10/21/2011	Sold 345 Shares Of Polaris Inds Inc Trade Date 10/18/11 Sold Through Rbc Capital Markets Corp Paid 17.25 USD Brokerage Paid 0.36 USD Sec Fee 345 Shares At 54.1502 USD 731068102 ACCOUNT 97344143	- 345.000	17.25	18,664.21	- 12,678.19	5,986.02
Total Polaris Inds Inc						
02/22/2011	Sold 54 Shares Of Polypore International Inc Trade Date 2/16/11 Sold Through Jonestrading Institutional Ser Paid 2.16 USD Brokerage Paid 0.06 USD Sec Fee 54 Shares At 53.7673 USD 73179V103 ACCOUNT 97344143	- 408.000 - 54.000	18.51 2.16	22,085.82 2,901.21	- 14,888.08 - 1,118.84	7,197.74 1,782.37
Total Polypore International Inc						
		- 54.000	2.16	2,901.21	- 1,118.84	1,782.37

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08/19/2011	Sold 1,889 Shares Of Powerwave Technologies Inc Trade Date 8/16/11 Sold Through Cantor Fitzgerald & Co. Paid 37.78 USD Brokerage Paid 0.07 USD Sec Fee 1,889 Shares At 1.7884 USD 739363109 ACCOUNT 97344143	- 1,889.000	37.78	3,340.44	- 8,673.35	- 5,332.91
08/23/2011	Sold 2,146 Shares Of Powerwave Technologies Inc Trade Date 8/18/11 Sold Through J.P. Morgan Securities LLC Paid 42.92 USD Brokerage Paid 0.07 USD Sec Fee 2,146 Shares At 1.5812 USD 739363109 ACCOUNT 97344143	- 2,146.000	42.92	3,350.27	- 10,109.96	- 6,759.69
Total Powerwave Technologies Inc		- 4,035.000	80.70	6,690.71	- 18,783.31	- 12,092.60
08/24/2011	Sold 122 Shares Of Qlik Technologies Inc Trade Date 8/19/11 Sold Through Knight Equity Markets L.P. Paid 4.88 USD Brokerage Paid 0.06 USD Sec Fee 122 Shares At 25.1673 USD 74733T105 ACCOUNT 97344143	- 122.000	4.88	3,065.47	- 3,369.59	- 304.12
08/30/2011	Sold 434 Shares Of Qlik Technologies Inc Trade Date 8/25/11 Sold Through J.P. Morgan Securities LLC Paid 21.70 USD Brokerage Paid 0.20 USD Sec Fee 434 Shares At 23.9524 USD 74733T105 ACCOUNT 97344143	- 434.000	21.70	10,373.44	- 11,986.91	- 1,613.47



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12/28/2011	Sold 441 Shares Of Qlik Technologies Inc Trade Date 12/22/11 Sold Through Barclays Capital Le Paid 22.05 USD Brokerage Paid 0.21 USD Sec Fee 441 Shares At 24.3011 USD 74733T105 ACCOUNT 97344143	- 441.000	22.05	10,694.53	- 12,290.50	- 1,595.97
12/30/2011	Sold 138 Shares Of Qlik Technologies Inc Trade Date 12/27/11 Sold Through Barclays Capital Le Paid 6.90 USD Brokerage Paid 0.07 USD Sec Fee 138 Shares At 24.5005 USD 74733T105 ACCOUNT 97344143	- 138.000	6.90	3,374.10	- 3,846.00	- 471.90
Total Qlik Technologies Inc		- 1,135.000	55.53	27,507.54	- 31,493.00	- 3,985.46
01/14/2011	Sold 322 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/11/11 Sold Through Sidoti & Company, LLC Paid 6.44 USD Brokerage Paid 0.09 USD Sec Fee 322 Shares At 16.3029 USD 74835Y101 ACCOUNT 97344143	- 322.000	6.44	5,243.00	- 4,235.48	1,007.52
01/14/2011	Sold 204 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/11/11 Sold Through Liquidnet Inc Paid 4.08 USD Brokerage Paid 0.06 USD Sec Fee 204 Shares At 16.3029 USD 74835Y101 ACCOUNT 97344143	- 204.000	4.08	3,321.65	- 2,745.27	576.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/14/2011	Sold 663 Shares Of Questcor Pharmaceuticals Inc Trade Date 1/11/11 Sold Through Oppenheimer & Co. Inc. Paid 33.15 USD Brokerage Paid 0.19 USD Sec Fee 663 Shares At 16.1915 USD 74835Y101 ACCOUNT 97344143	- 663.000	33.15	10,701.62	- 9,057.72	1,643.90
Total Questcor Pharmaceuticals Inc		- 1,189.000	43.57	19,256.27	- 16,038.47	3,217.80
01/25/2011	Sold 769 Shares Of Radiant Sys Inc Trade Date 1/20/11 Sold Through Jefferies & Company Paid 38.45 USD Brokerage Paid 0.27 USD Sec Fee 769 Shares At 17.7549 USD 75025N102 ACCOUNT 97344143	- 769.000	38.45	13,614.80	- 12,933.51	681.29
Total Radiant Sys Inc		- 769.000	38.45	13,614.80	- 12,933.51	681.29
06/28/2011	Sold 168 Shares Of Rbc Bearings Inc Trade Date 6/23/11 Sold Through Cantor Fitzgerald & Co. Paid 6.72 USD Brokerage Paid 0.12 USD Sec Fee 168 Shares At 37.1842 USD 75524B104 ACCOUNT 97344143	- 168.000	6.72	6,240.11	- 6,369.36	- 129.25



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/06/2011	Sold 66 Shares Of Rbc Bearings Inc Trade Date 6/30/11 Sold Through Knight Equity Markets L.P. Paid 2.64 USD Brokerage Paid 0.05 USD Sec Fee 66 Shares At 37.9021 USD 75524B104 ACCOUNT 97344143	- 66.000	2.64	2,498.85	- 2,588.20	- 89.35
07/07/2011	Sold 251 Shares Of Rbc Bearings Inc Trade Date 7/1/11 Sold Through Knight Equity Markets L.P. Paid 10.04 USD Brokerage Paid 0.19 USD Sec Fee 251 Shares At 37.9001 USD 75524B104 ACCOUNT 97344143	- 251.000	10.04	9,502.70	- 9,899.49	- 396.79
Total Rbc Bearings Inc		- 485.000	19.40	18,241.66	- 18,857.05	- 615.39
11/07/2011	Sold 629 Shares Of Reachlocal Inc Trade Date 11/2/11 Sold Through Baird, Robert W., & Company In Paid 25.16 USD Brokerage Paid 0.10 USD Sec Fee 629 Shares At 8.0002 USD 75525F104 ACCOUNT 97344143	- 629.000	25.16	5,006.87	- 12,471.42	- 7,464.55
11/08/2011	Sold 426 Shares Of Reachlocal Inc Trade Date 11/3/11 Sold Through Baird, Robert W., & Company In Paid 17.04 USD Brokerage Paid 0.07 USD Sec Fee 426 Shares At 7.7993 USD 75525F104 ACCOUNT 97344143	- 426.000	17.04	3,305.39	- 8,358.38	- 5,052.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Reachlocal Inc		- 1,055,000	42.20	8,312.26	- 20,829.80	- 12,517.54
02/09/2011	Sold 183 Shares Of Reald Inc Trade Date 2/4/11 Sold Through Morgan Keegan & Company Inc. Paid 9.15 USD Brokerage Paid 0.10 USD Sec Fee 183 Shares At 26.3681 USD 75604L105 ACCOUNT 97344143	- 183.000	9.15	4,816.11	- 3,565.46	1,250.65
02/10/2011	Sold 182 Shares Of Reald Inc Trade Date 2/7/11 Sold Through Morgan Keegan & Company Inc. Paid 9.10 USD Brokerage Paid 0.09 USD Sec Fee 182 Shares At 25.4289 USD 75604L105 ACCOUNT 97344143	- 182.000	9.10	4,618.87	- 3,604.36	1,014.51
02/10/2011	Sold 91 Shares Of Reald Inc Trade Date 2/7/11 Sold Through Weeden And Co. Paid 2.73 USD Brokerage Paid 0.05 USD Sec Fee 91 Shares At 25.0866 USD 75604L105 ACCOUNT 97344143	- 91.000	2.73	2,280.10	- 1,772.99	507.11
02/16/2011	Sold 137 Shares Of Reald Inc Trade Date 2/11/11 Sold Through Craig - Hallum Paid 6.85 USD Brokerage Paid 0.07 USD Sec Fee 137 Shares At 25.0817 USD 75604L105 ACCOUNT 97344143	- 137.000	6.85	3,429.27	- 2,669.22	760.05



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02/16/2011	Sold 137 Shares Of Reald Inc Trade Date 2/11/11 Sold Through Weeden And Co. Paid 4.11 USD Brokerage Paid 0.07 USD Sec Fee 137 Shares At 25.0166 USD 75604L105 ACCOUNT 97344143	- 137.000	4.11	3,423.09	- 2,669.23	753.86
02/18/2011	Sold 102 Shares Of Reald Inc Trade Date 2/15/11 Sold Through Barclays Capital Le Paid 5.10 USD Brokerage Paid 0.05 USD Sec Fee 102 Shares At 24.4451 USD 75604L105 ACCOUNT 97344143	- 102.000	5.10	2,488.25	- 2,375.90	112.35
11/16/2011	Sold 434 Shares Of Reald Inc Trade Date 11/10/11 Sold Through Cowen And Company, LLC Paid 17.36 USD Brokerage Paid 0.09 USD Sec Fee 434 Shares At 10.0826 USD 75604L105 ACCOUNT 97344143	- 434.000	17.36	4,358.40	- 9,918.89	- 5,560.49
11/16/2011	Sold 468 Shares Of Reald Inc Trade Date 11/11/11 Sold Through Bny Convergenx Paid 14.04 USD Brokerage Paid 0.10 USD Sec Fee 468 Shares At 10.0227 USD 75604L105 ACCOUNT 97344143	- 468.000	14.04	4,676.48	- 10,692.78	- 6,016.30
Total Reald Inc		- 1,734.000	68.44	30,090.57	- 37,268.83	- 7,178.26



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12/22/2011	Sold 611 Shares Of Right NOW Technologies Inc Trade Date 12/19/11 Sold Through Raymond James & Associates Inc Paid 30.55 USD Brokerage Paid 0.51 USD Sec Fee 611 Shares At 42.6835 USD 76657R106 ACCOUNT 97344143	- 611.000	30.55	26,048.56	- 19,417.76	6,630.80
Total Right NOW Technologies Inc		- 611.000	30.55	26,048.56	- 19,417.76	6,630.80
07/08/2011	Sold 186 Shares Of Rosetta Resources Inc Trade Date 7/5/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 9.30 USD Brokerage Paid 0.20 USD Sec Fee 186 Shares At 54.2139 USD 777779307 ACCOUNT 97344143	- 186.000	9.30	10,074.29	- 6,338.34	3,735.95
07/11/2011	Sold 148 Shares Of Rosetta Resources Inc Trade Date 7/6/11 Sold Through Baird, Robert W., & Company In Paid 7.40 USD Brokerage Paid 0.16 USD Sec Fee 148 Shares At 53.4955 USD 777779307 ACCOUNT 97344143	- 148.000	7.40	7,909.77	- 5,084.96	2,824.81
07/11/2011	Sold 79 Shares Of Rosetta Resources Inc Trade Date 7/6/11 Sold Through Investment Technology Group, I Paid 1.58 USD Brokerage Paid 0.09 USD Sec Fee 79 Shares At 53.316 USD 777779307 ACCOUNT 97344143	- 79.000	1.58	4,210.29	- 2,797.75	1,412.54

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12/14/2011	Sold 181 Shares Of Rosetta Resources Inc Trade Date 12/9/11 Sold Through Piper Jaffray Paid 9.05 USD Brokerage Paid 0.18 USD Sec Fee 181 Shares At 50.3429 USD 77779307 ACCOUNT 97344143	- 181.000	9.05	9,102.83	- 7,897.36	1,205.47
Total Rosetta Resources Inc		- 594.000	27.33	31,297.18	- 22,118.41	9,178.77
08/12/2011	Sold 455 Shares Of Sagent Pharmaceuticals Inc Trade Date 8/9/11 Sold Through Liquidnet Inc Paid 9.10 USD Brokerage Paid 0.15 USD Sec Fee 455 Shares At 16.8239 USD 786692103 ACCOUNT 97344143	- 455.000	9.10	7,645.62	- 7,280.00	365.62
08/15/2011	Sold 464 Shares Of Sagent Pharmaceuticals Inc Trade Date 8/10/11 Sold Through Oppenheimer & Co. Inc. Paid 23.20 USD Brokerage Paid 0.14 USD Sec Fee 464 Shares At 15.5654 USD 786692103 ACCOUNT 97344143	- 464.000	23.20	7,199.01	- 7,424.00	- 224.99
08/15/2011	Sold 241 Shares Of Sagent Pharmaceuticals Inc Trade Date 8/10/11 Sold Through Investment Technology Group, Inc. Paid 4.82 USD Brokerage Paid 0.08 USD Sec Fee 241 Shares At 15.5258 USD 786692103 ACCOUNT 97344143	- 241.000	4.82	3,736.82	- 3,856.00	- 119.18

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Total Sagent Pharmaceuticals Inc						
		- 1,160.000	37.12	18,581.45	- 18,560.00	21.45
08/29/2011	Sold 402 Shares Of Sapient Corp Trade Date 8/24/11 Sold Through Goldman, Sachs & Co. Paid 16.08 USD Brokerage Paid 0.09 USD Sec Fee 402 Shares At 10.4001 USD 803062108 ACCOUNT 97344143	- 402.000	16.08	4,164.67	- 5,887.25	- 1,722.58
08/30/2011						
	Sold 422 Shares Of Sapient Corp Trade Date 8/25/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 16.88 USD Brokerage Paid 0.09 USD Sec Fee 422 Shares At 10.235 USD 803062108 ACCOUNT 97344143	- 422.000	16.88	4,302.20	- 6,201.57	- 1,899.37
08/30/2011						
	Sold 391 Shares Of Sapient Corp Trade Date 8/25/11 Sold Through Jefferies & Company Paid 15.64 USD Brokerage Paid 0.08 USD Sec Fee 391 Shares At 10.05896 USD 803062108 ACCOUNT 97344143	- 391.000	15.64	3,917.33	- 5,848.66	- 1,931.33
Total Sapient Corp						
		- 1,215.000	48.60	12,384.20	- 17,937.48	- 5,553.28



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08/05/2011	Sold 53 Shares Of Sauer-Danfoss Inc. Common Stock Trade Date 8/2/11 Sold Through Cowen And Company, LLC Paid 2.65 USD Brokerage Paid 0.05 USD Sec Fee 53 Shares At 46.281664 USD 804137107 ACCOUNT 97344143	- 53.000	2.65	2,450.23	- 2,069.10	381.13		
08/08/2011	Sold 80 Shares Of Sauer-Danfoss Inc. Common Stock Trade Date 8/3/11 Sold Through Bny Convergen Paid 1.60 USD Brokerage Paid 0.07 USD Sec Fee 80 Shares At 44.6881 USD 804137107 ACCOUNT 97344143	- 80.000	1.60	3,573.38	- 3,123.18	450.20		
08/19/2011	Sold 54 Shares Of Sauer-Danfoss Inc. Common Stock Trade Date 8/16/11 Sold Through Weeden And Co. Paid 1.62 USD Brokerage Paid 0.05 USD Sec Fee 54 Shares At 40.5631 USD 804137107 ACCOUNT 97344143	- 54.000	1.62	2,188.74	- 2,108.14	80.60		
08/26/2011	Sold 346 Shares Of Sauer-Danfoss Inc. Common Stock Trade Date 8/23/11 Sold Through Raymond James & Associates Inc Paid 17.30 USD Brokerage Paid 0.23 USD Sec Fee 346 Shares At 34.1041 USD 804137107 ACCOUNT 97344143	- 346.000	17.30	11,782.49	- 14,790.07	- 3,007.58		
Total Sauer-Danfoss Inc. Common Stock					23.17	19,994.84	- 22,090.49	- 2,095.65

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
05/02/2011	Sold 158 Shares Of Select Medical Hldgs Corp Trade Date 4/27/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 1.58 USD Brokerage Paid 0.03 USD Sec Fee 158 Shares At 9.0407 USD 81619Q105 ACCOUNT 97344143	- 158.000	1.58	1,426.82	- 1,457.87	- 31.05
05/04/2011	Sold 475 Shares Of Select Medical Hldgs Corp Trade Date 4/29/11 Sold Through Credit Suisse Securities (USA) Paid 19.00 USD Brokerage Paid 0.09 USD Sec Fee 475 Shares At 8.836 USD 81619Q105 ACCOUNT 97344143	- 475.000	19.00	4,178.01	- 4,382.82	- 204.81
Total Select Medical Hldgs Corp						
		- 633.000	20.58	5,604.83	- 5,840.69	- 235.86
07/19/2011	Sold 138 Shares Of Semtech Corp Trade Date 7/14/11 Sold Through Keybank Capital Markets Inc. Paid 6.90 USD Brokerage Paid 0.07 USD Sec Fee 138 Shares At 25.2946 USD 816850101 ACCOUNT 97344143	- 138.000	6.90	3,483.68	- 3,424.64	59.04
07/20/2011	Sold 232 Shares Of Semtech Corp Trade Date 7/15/11 Sold Through Keybank Capital Markets Inc. Paid 11.60 USD Brokerage Paid 0.12 USD Sec Fee 232 Shares At 25.1943 USD 816850101 ACCOUNT 97344143	- 232.000	11.60	5,833.36	- 5,757.36	76.00

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/21/2011	Sold 218 Shares Of Semtech Corp Trade Date 7/18/11 Sold Through Jonestrading Institutional Ser Paid 8.72 USD Brokerage Paid 0.11 USD Sec Fee 218 Shares At 24.8087 USD 816850101 ACCOUNT 97344143	- 218.000	8.72	5,399.47	- 5,398.05	1.42
07/22/2011	Sold 126 Shares Of Semtech Corp Trade Date 7/19/11 Sold Through Jonestrading Institutional Ser Paid 5.04 USD Brokerage Paid 0.07 USD Sec Fee 126 Shares At 25.2591 USD 816850101 ACCOUNT 97344143	- 126.000	5.04	3,177.54	- 3,091.18	86.36
Total Semtech Corp		- 714.000	32.26	17,894.05	- 17,671.23	222.82
04/12/2011	Sold 956 Shares Of Shoretel Inc Trade Date 4/7/11 Sold Through Investment Technology Group, I Paid 19.12 USD Brokerage Paid 0.17 USD Sec Fee 956 Shares At 9.1089 USD 825211105 ACCOUNT 97344143	- 956.000	19.12	8,688.82	- 9,077.70	- 388.88
Total Shoretel Inc		- 956.000	19.12	8,688.82	- 9,077.70	- 388.88



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/18/2011	Sold 175 Shares Of Sirona Dental Systems Inc Trade Date 11/15/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 8.75 USD Brokerage Paid 0.15 USD Sec Fee 175 Shares At 43.7787 USD 82966C103 ACCOUNT 97344143	- 175.000	8.75	7,652.37	- 7,996.14	- 343.77
11/21/2011	Sold 172 Shares Of Sirona Dental Systems Inc Trade Date 11/16/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 8.60 USD Brokerage Paid 0.15 USD Sec Fee 172 Shares At 43.5833 USD 82966C103 ACCOUNT 97344143	- 172.000	8.60	7,487.58	- 7,875.83	- 388.25
Total Sirona Dental Systems Inc		- 347.000	17.35	15,139.95	- 15,871.97	- 732.02
02/09/2011	Sold 1,198 Shares Of Smith Micro Software Inc Trade Date 2/4/11 Sold Through Baird, Robert W., & Company In Paid 59.90 USD Brokerage Paid 0.30 USD Sec Fee 1,198 Shares At 13.0032 USD 832154108 ACCOUNT 97344143	- 1,198.000	59.90	15,517.63	- 17,843.23	- 2,325.60
Total Smith Micro Software Inc		- 1,198.000	59.90	15,517.63	- 17,843.23	- 2,325.60



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/05/2011	Sold 85 Shares Of Sonosite Inc Trade Date 8/2/11 Sold Through Sidoti & Company, LLC Paid 4.25 USD Brokerage Paid 0.06 USD Sec Fee 85 Shares At 32.128 USD 83568G104 ACCOUNT 97344143	- 85.000	4.25	2,726.57	- 2,908.80	- 182.23
08/08/2011	Sold 608 Shares Of Sonosite Inc Trade Date 8/3/11 Sold Through Bny Convergenx Paid 12.16 USD Brokerage Paid 0.37 USD Sec Fee 608 Shares At 31.1154 USD 83568G104 ACCOUNT 97344143	- 608.000	12.16	18,905.63	- 21,705.56	- 2,799.93
Total Sonosite Inc		- 693.000	16.41	21,632.20	- 24,614.36	- 2,982.16
05/09/2011	Sold 2,088 Shares Of Sonos Networks Inc Trade Date 5/4/11 Sold Through Baird, Robert W., & Company In Paid 41.76 USD Brokerage Paid 0.13 USD Sec Fee 2,088 Shares At 3.0959 USD 835916107 ACCOUNT 97344143	- 2,088.000	41.76	6,422.35	- 8,529.70	- 2,107.35
05/11/2011	Sold 2,379 Shares Of Sonos Networks Inc Trade Date 5/5/11 Sold Through Oppenheimer & Co. Inc. Paid 47.72 USD Brokerage Revs Repost Spo Adj 835916107 ACCOUNT 97344143	- 2,379.000	47.72	7,125.92	- 9,600.61	- 2,474.69

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Sonus Networks Inc		- 4,467,000	89.48	13,548.27	- 18,130.31	- 4,582.04
07/08/2011	Sold 94 Shares Of Sothebys Hldgs Inc Cl A Trade Date 7/5/11 Sold Through Knight Equity Markets L.P. Paid 3.76 USD Brokerage Paid 0.09 USD Sec Fee 94 Shares At 46.4363 USD 835898107 ACCOUNT 97344143	- 94,000	3.76	4,361.16	- 3,952.20	408.96
07/08/2011	Sold 141 Shares Of Sothebys Hldgs Inc Cl A Trade Date 7/5/11 Sold Through Wedbush Morgan Securities, Inc. Paid 7.05 USD Brokerage Paid 0.13 USD Sec Fee 141 Shares At 46.8454 USD 835898107 ACCOUNT 97344143	- 141,000	7.05	6,598.02	- 5,955.31	642.71
07/11/2011	Sold 135 Shares Of Sothebys Hldgs Inc Cl A Trade Date 7/6/11 Sold Through Wedbush Morgan Securities, Inc. Paid 6.75 USD Brokerage Paid 0.13 USD Sec Fee 135 Shares At 46.5731 USD 835898107 ACCOUNT 97344143	- 135,000	6.75	6,280.49	- 5,940.49	340.00
Total Sothebys Hldgs Inc Cl A		- 370,000	17.56	17,239.67	- 15,848.00	1,391.67

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10/13/2011	Sold 1,750 Shares Of Southwestern Energy Co Trade Date 10/10/11 Sold Through Sanford C. Bernstein & Co., Lf Paid 70.00 USD Brokerage Paid 1.19 USD Sec Fee 1,750 Shares At 35.33 USD 845467109 ACCOUNT 97344142	- 1,750.000	70.00	61,756.31	- 72,640.12	- 10,883.81
Total Southwestern Energy Co		- 1,750.000	70.00	61,756.31	- 72,640.12	- 10,883.81
06/28/2011	Sold 393 Shares Of Steelcase Inc Cl A Trade Date 6/23/11 Sold Through Knight Equity Markets L.P. Paid 15.72 USD Brokerage Paid 0.09 USD Sec Fee 393 Shares At 11.0438 USD 858155203 ACCOUNT 97344143	- 393.000	15.72	4,324.40	- 2,963.89	1,360.51
06/28/2011	Sold 544 Shares Of Steelcase Inc Cl A Trade Date 6/23/11 Sold Through William Blair & Company, L.L.C Paid 21.76 USD Brokerage Paid 0.12 USD Sec Fee 544 Shares At 10.5591 USD 858155203 ACCOUNT 97344143	- 544.000	21.76	5,722.27	- 4,266.05	1,456.22
06/28/2011	Sold 203 Shares Of Steelcase Inc Cl A Trade Date 6/23/11 Sold Through Liquidnet Inc Paid 4.06 USD Brokerage Paid 0.05 USD Sec Fee 203 Shares At 10.4974 USD 858155203 ACCOUNT 97344143	- 203.000	4.06	2,126.86	- 1,585.10	541.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/29/2011	Sold 693 Shares Of Steelcase Inc C I A Trade Date 6/24/11 Sold Through William Blair & Company, L.L.C Paid 27.72 USD Brokerage Paid 0.15 USD Sec Fee 693 Shares At 11.0499 USD 858155203 ACCOUNT 97344143	- 693.000	27.72	7,629.71	- 5,675.47	1,954.24
Total Steelcase Inc C I A		- 1,833.000	69.26	19,803.24	- 14,490.51	5,312.73
08/01/2011	Sold 76 Shares Of Stratays Inc Trade Date 7/27/11 Sold Through Sidoti & Company, LLC Paid 3.80 USD Brokerage Paid 0.05 USD Sec Fee 76 Shares At 29.2085 USD 862685104 ACCOUNT 97344143	- 76.000	3.80	2,216.00	- 2,848.89	- 632.89
08/08/2011	Sold 191 Shares Of Stratays Inc Trade Date 8/3/11 Sold Through William Blair & Company, L.L.C Paid 9.55 USD Brokerage Paid 0.10 USD Sec Fee 191 Shares At 27.1865 USD 862685104 ACCOUNT 97344143	- 191.000	9.55	5,182.97	- 6,619.57	- 1,436.60
08/08/2011	Sold 235 Shares Of Stratays Inc Trade Date 8/3/11 Sold Through Liquidnet Inc Paid 4.70 USD Brokerage Paid 0.13 USD Sec Fee 235 Shares At 26.9588 USD 862685104 ACCOUNT 97344143	- 235.000	4.70	6,330.49	- 8,822.65	- 2,492.16



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Stratasys Inc						
		- 502.000	18.05	13,729.46	- 18,291.11	- 4,561.65
12/09/2011	Sold 316 Shares Of Successfactors Inc Trade Date 12/6/11 Sold Through William Blair & Company, L.L.C Paid 15.80 USD Brokerage Paid 0.25 USD Sec Fee 316 Shares At 39,7141 USD 864596101 ACCOUNT 97344143	- 316.000	15.80	12,533.61	- 9,103.23	3,430.38
Total Successfactors Inc						
		- 316.000	15.80	12,533.61	- 9,103.23	3,430.38
05/09/2011	Sold 5 Shares Of Super Micro Computer Inc Trade Date 5/4/11 Sold Through Investment Technology Group, I Paid 0.10 USD Brokerage Paid 0.01 USD Sec Fee 5 Shares At 16.005 USD 86800U104 ACCOUNT 97344143	- 5.000	.10	79.92	- 82.26	- 2.34
05/10/2011	Sold 535 Shares Of Super Micro Computer Inc Trade Date 5/5/11 Sold Through Rbc Capital Markets Corp Paid 26.75 USD Brokerage Paid 0.17 USD Sec Fee 535 Shares At 16.1722 USD 86800U104 ACCOUNT 97344143	- 535.000	26.75	8,625.21	- 8,801.44	- 176.23
Total Super Micro Computer Inc						
		- 540.000	26.85	8,705.13	- 8,883.70	- 178.57

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
02/23/2011	Sold 132 Shares Of Syntel Inc Trade Date 2/17/11 Sold Through Liquidnet Inc Paid 2.64 USD Brokerage Paid 0.14 USD Sec Fee 132 Shares At 51.705 USD 87162H103 ACCOUNT 97344143	- 132.000	2.64	6,822.28	- 5,611.42	1,210.86
02/23/2011	Sold 213 Shares Of Syntel Inc Trade Date 2/17/11 Sold Through William Blair & Company, L.L.C Paid 10.65 USD Brokerage Paid 0.23 USD Sec Fee 213 Shares At 54.394 USD 87162H103 ACCOUNT 97344143	- 213.000	10.65	11,575.04	- 9,334.28	2,240.76
02/23/2011	Sold 136 Shares Of Syntel Inc Trade Date 2/17/11 Sold Through Liquidnet Inc Paid 2.72 USD Brokerage Paid 0.15 USD Sec Fee 136 Shares At 54.3935 USD 87162H103 ACCOUNT 97344143	- 136.000	2.72	7,394.65	- 6,337.06	1,057.59
Total Syntel Inc		- 481.000	16.01	25,791.97	- 21,282.76	4,509.21
12/08/2011	Sold 62 Shares Of Taleo Corp Cl A Trade Date 12/5/11 Sold Through Cantor Fitzgerald & Co. Paid 2.48 USD Brokerage Paid 0.05 USD Sec Fee 62 Shares At 38.9225 USD 87424N104 ACCOUNT 97344143	- 62.000	2.48	2,410.67	- 1,460.31	950.36

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Taleo Corp Cl A		- 62.000	2.48	2,410.67	- 1,460.31	950.36
06/17/2011	Sold 9 Shares Of Tennant Co Trade Date 6/14/11 Sold Through Instinet Paid 0.18 USD Brokerage Paid 0.01 USD Sec Fee 9 Shares At 34.45 USD 880345103 ACCOUNT 97344143	- 9.000	.18	309.86	- 256.51	53.35
10/28/2011	Sold 86 Shares Of Tennant Co Trade Date 10/25/11 Sold Through Liquidnet Inc Paid 1.72 USD Brokerage Paid 0.07 USD Sec Fee 86 Shares At 37.5215 USD 880345103 ACCOUNT 97344143	- 86.000	1.72	3,225.06	- 2,451.08	773.98
10/28/2011	Sold 213 Shares Of Tennant Co Trade Date 10/25/11 Sold Through Keybank Capital Markets Inc. Paid 10.65 USD Brokerage Paid 0.16 USD Sec Fee 213 Shares At 37.6107 USD 880345103 ACCOUNT 97344143	- 213.000	10.65	8,000.27	- 6,070.69	1,929.58
10/31/2011	Sold 151 Shares Of Tennant Co Trade Date 10/26/11 Sold Through Rbc Capital Markets Corp Paid 7.55 USD Brokerage Paid 0.11 USD Sec Fee 151 Shares At 37.3875 USD 880345103 ACCOUNT 97344143	- 151.000	7.55	5,637.85	- 4,967.80	670.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Tennant Co						
		- 459,000	20.10	17,173.04	- 13,746.08	3,426.96
05/06/2011	Sold 298 Shares Of Tenneco Automotive Inc Trade Date 5/3/11	- 298,000	14.90	13,290.09	- 12,527.84	762.25
	Sold Through William Blair & Company, L.L.C Paid 14.90 USD Brokerage Paid 0.26 USD Sec Fee					
	298 Shares At 44.6485 USD 880349105 ACCOUNT 97344143					
05/09/2011	Sold 89 Shares Of Tenneco Automotive Inc Trade Date 5/4/11	- 89,000	4.45	3,839.47	- 3,753.32	86.15
	Sold Through William Blair & Company, L.L.C Paid 4.45 USD Brokerage Paid 0.08 USD Sec Fee					
	89 Shares At 43.191 USD 880349105 ACCOUNT 97344143					

Total Tenneco Automotive Inc						
		- 387,000	19.35	17,129.56	- 16,281.16	848.40
01/31/2011	Sold 144 Shares Of Texas Roadhouse Inc Trade Date 1/26/11	- 144,000	7.20	2,457.35	- 2,166.38	290.97
	Sold Through Morgan Keegan & Company Inc. Paid 7.20 USD Brokerage Paid 0.05 USD Sec Fee					
	144 Shares At 17.1153 USD 882681109 ACCOUNT 97344143					

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/31/2011	Sold 541 Shares Of Texas Roadhouse Inc Trade Date 1/26/11 Sold Through Friedman Billings & Ramsey Paid 27.05 USD Brokerage Paid 0.19 USD Sec Fee 541 Shares At 17.4482 USD 882681109 ACCOUNT 97344143	- 541.000	27.05	9,412.24	- 8,174.88	1,237.36
02/01/2011	Sold 266 Shares Of Texas Roadhouse Inc Trade Date 1/27/11 Sold Through Morgan Keegan & Company Inc. Paid 13.30 USD Brokerage Paid 0.09 USD Sec Fee 266 Shares At 16.9912 USD 882681109 ACCOUNT 97344143	- 266.000	13.30	4,506.27	- 4,168.21	338.06
Total Texas Roadhouse Inc		- 951.000	47.55	16,375.86	- 14,509.47	1,866.39
01/03/2011	Sold 283 Shares Of The Jones Group Inc Trade Date 12/29/10 Sold Through Keybank Capital Markets Inc. Paid 14.15 USD Brokerage Paid 0.08 USD Sec Fee 283 Shares At 15.546 USD 48020T101 ACCOUNT 97344143	- 283.000	14.15	4,385.29	- 5,119.28	- 733.99
01/06/2011	Sold 197 Shares Of The Jones Group Inc Trade Date 1/3/11 Sold Through Suntrust Capital Markets, Inc. Paid 9.85 USD Brokerage Paid 0.06 USD Sec Fee 197 Shares At 15.95 USD 48020T101 ACCOUNT 97344143	- 197.000	9.85	3,132.24	- 3,563.59	- 431.35

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total The Jones Group Inc						
		- 480,000	24.00	7,517.53	- 8,682.87	- 1,165.34
06/16/2011	Sold 187 Shares Of Timberland Co Cl A Trade Date 6/13/11 Sold Through Knight Equity Markets L.P. Paid 7.48 USD Brokerage Paid 0.16 USD Sec Fee 187 Shares At 42.75 USD 887100105 ACCOUNT 97344143	- 187,000	7.48	7,986.61	- 6,713.99	1,272.62
06/16/2011	Sold 306 Shares Of Timberland Co Cl A Trade Date 6/13/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 15.30 USD Brokerage Paid 0.26 USD Sec Fee 306 Shares At 42.7713 USD 887100105 ACCOUNT 97344143	- 306,000	15.30	13,072.46	- 10,921.52	2,150.94
Total Timberland Co Cl A						
		- 493,000	22.78	21,059.07	- 17,635.51	3,423.56
01/26/2011	Sold 228 Shares Of Tns Inc Trade Date 1/21/11 Sold Through Rbc Capital Markets Corp Paid 11.40 USD Brokerage Paid 0.08 USD Sec Fee 228 Shares At 17.3309 USD 872960109 ACCOUNT 97344143	- 228,000	11.40	3,939.97	- 3,249.56	690.41



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
01/26/2011	Sold 412 Shares Of Tns Inc Trade Date 1/21/11 Sold Through Weeden And Co. Paid 12.36 USD Brokerage Paid 0.14 USD Sec Fee 412 Shares At 17.4255 USD 872960109 ACCOUNT 97344143	- 412.000	12.36	7,166.81	- 4,393.00	2,773.81
Total Tns Inc		- 640.000	23.76	11,106.78	- 7,642.56	3,464.22
02/28/2011	Sold 91 Shares Of United Nat Foods Inc Trade Date 2/23/11 Sold Through William Blair & Company, L.L.C Paid 4.55 USD Brokerage Paid 0.08 USD Sec Fee 91 Shares At 41.5479 USD 911163103 ACCOUNT 97344143	- 91.000	4.55	3,776.23	- 2,962.05	814.18
03/01/2011	Sold 137 Shares Of United Nat Foods Inc Trade Date 2/24/11 Sold Through William Blair & Company, L.L.C Paid 6.85 USD Brokerage Paid 0.11 USD Sec Fee 137 Shares At 41.3033 USD 911163103 ACCOUNT 97344143	- 137.000	6.85	5,651.59	- 4,459.35	1,192.24
03/02/2011	Sold 186 Shares Of United Nat Foods Inc Trade Date 2/25/11 Sold Through William Blair & Company, L.L.C Paid 9.30 USD Brokerage Paid 0.15 USD Sec Fee 186 Shares At 41.5173 USD 911163103 ACCOUNT 97344143	- 186.000	9.30	7,712.77	- 6,254.22	1,458.55

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total United Nat Foods Inc						
		- 414,000	20.70	17,140.59	- 13,675.62	3,464.97
08/12/2011	Sold 373 Shares Of Universal Display Corporation Trade Date 8/9/11 Sold Through Canaccord Genuity, Inc Paid 18.65 USD Brokerage Paid 0.20 USD Sec Fee 373 Shares At 27.0524 USD 91347P105 ACCOUNT 97344143	- 373,000	18.65	10,071.70	- 16,999.54	- 6,927.84
Total Universal Display Corporation						
		- 373,000	18.65	10,071.70	- 16,999.54	- 6,927.84
03/04/2011	Sold 329 Shares Of US Auto Parts Network Inc Trade Date 3/1/11 Sold Through Weeden And Co. Paid 9.87 USD Brokerage Paid 0.05 USD Sec Fee 329 Shares At 7.7652 USD 90343C100 ACCOUNT 97344143	- 329,000	9.87	2,544.83	- 2,888.62	- 343.79
03/17/2011	Sold 580 Shares Of US Auto Parts Network Inc Trade Date 3/14/11 Sold Through Weeden And Co. Paid 23.20 USD Brokerage Paid 0.08 USD Sec Fee 580 Shares At 6.90 USD 90343C100 ACCOUNT 97344143	- 580,000	23.20	3,978.72	- 5,092.40	- 1,113.68
Total US Auto Parts Network Inc						
		- 909,000	33.07	6,523.55	- 7,981.92	- 1,457.47



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/20/2011	Sold 64 Shares Of Valmont Inds Inc Trade Date 7/15/11 Sold Through Cowen And Company, LLC Paid 3.20 USD Brokerage Paid 0.14 USD Sec Fee 64 Shares At 107.6616 USD 920253101 ACCOUNT 97344143	- 64.000	3.20	6,887.00	- 6,538.99	348.01
10/17/2011	Sold 118 Shares Of Valmont Inds Inc Trade Date 10/12/11 Sold Through Janney Montgomery Scott Inc. Paid 5.90 USD Brokerage Paid 0.21 USD Sec Fee 118 Shares At 90.2066 USD 920253101 ACCOUNT 97344143	- 118.000	5.90	10,638.27	- 10,984.62	- 346.35
10/17/2011	Sold 54 Shares Of Valmont Inds Inc Trade Date 10/12/11 Sold Through Wedbush Morgan Securities, Inc. Paid 2.70 USD Brokerage Paid 0.10 USD Sec Fee 54 Shares At 90.0869 USD 920253101 ACCOUNT 97344143	- 54.000	2.70	4,861.89	- 4,987.49	- 125.60
10/18/2011	Sold 25 Shares Of Valmont Inds Inc Trade Date 10/13/11 Sold Through Wedbush Morgan Securities, Inc. Paid 1.25 USD Brokerage Paid 0.05 USD Sec Fee 25 Shares At 89.0295 USD 920253101 ACCOUNT 97344143	- 25.000	1.25	2,224.44	- 2,317.11	- 92.67
Total Valmont Inds Inc		- 261.000	13.05	24,611.60	- 24,828.21	- 216.61



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
03/21/2011	Sold 188 Shares Of Vera Bradley Inc Trade Date 3/16/11 Sold Through Jefferies & Company Paid 9.40 USD Brokerage Paid 0.14 USD Sec Fee 188 Shares At 36.2532 USD 92335C106 ACCOUNT 97344143	- 188.000	9.40	6,806.06	- 5,164.71	1,641.35
03/21/2011	Sold 128 Shares Of Vera Bradley Inc Trade Date 3/16/11 Sold Through Instinet Paid 2.56 USD Brokerage Paid 0.09 USD Sec Fee 128 Shares At 36.2158 USD 92335C106 ACCOUNT 97344143	- 128.000	2.56	4,632.97	- 3,508.77	1,124.20
03/21/2011	Sold 148 Shares Of Vera Bradley Inc Trade Date 3/16/11 Sold Through Needham & Company Paid 7.40 USD Brokerage Paid 0.11 USD Sec Fee 148 Shares At 36.2335 USD 92335C106 ACCOUNT 97344143	- 148.000	7.40	5,355.05	- 4,487.19	867.86
Total Vera Bradley Inc		- 464.000	19.36	16,794.08	- 13,160.67	3,533.41
06/28/2011	Sold 243 Shares Of Vitamin Shoppe Inc Trade Date 6/23/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 12.15 USD Brokerage Paid 0.21 USD Sec Fee 243 Shares At 44.9752 USD 92849E101 ACCOUNT 97344143	- 243.000	12.15	10,916.61	- 7,790.39	3,126.22



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/29/2011	Sold 211 Shares Of Vitamin Shoppe Inc Trade Date 6/24/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 10.55 USD Brokerage Paid 0.19 USD Sec Fee 211 Shares At 45.214 USD 92849E101 ACCOUNT 97344143	- 211.000	10.55	9,529.41	- 6,814.57	2,714.84
06/30/2011	Sold 49 Shares Of Vitamin Shoppe Inc Trade Date 6/27/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 2.45 USD Brokerage Paid 0.05 USD Sec Fee 49 Shares At 44.7124 USD 92849E101 ACCOUNT 97344143	- 49.000	2.45	2,188.41	- 1,617.32	571.09
Total Vitamin Shoppe Inc		- 503.000	25.15	22,634.43	- 16,222.28	6,412.15
08/12/2011	Sold 140 Shares Of W&I Offshore Inc Trade Date 8/9/11 Sold Through Investment Technology Group, I Paid 2.80 USD Brokerage Paid 0.06 USD Sec Fee 140 Shares At 18.8917 USD 92922P106 ACCOUNT 97344143	- 140.000	2.80	2,641.98	- 3,822.23	- 1,180.25
08/12/2011	Sold 361 Shares Of W&I Offshore Inc Trade Date 8/9/11 Sold Through Citigroup Global Markets Inc. Paid 18.05 USD Brokerage Paid 0.14 USD Sec Fee 361 Shares At 19.3299 USD 92922P106 ACCOUNT 97344143	- 361.000	18.05	6,959.90	- 9,323.77	- 2,363.87



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/15/2011	Sold 234 Shares Of W&t Offshore Inc Trade Date 8/10/11 Sold Through Citigroup Global Markets Inc. Paid 11.70 USD Brokerage Paid 0.09 USD Sec Fee 234 Shares At 19.2433 USD 92922P106 ACCOUNT 97344143	- 234.000	11.70	4,491.14	- 6,079.17	- 1,588.03
Total W&t Offshore Inc		- 735.000	32.55	14,093.02	- 19,225.17	- 5,132.15
09/16/2011	Sold 784 Shares Of Wabash Natl Corp Trade Date 9/13/11 Sold Through Piper Jaffray Paid 31.36 USD Brokerage Paid 0.08 USD Sec Fee 784 Shares At 5.2592 USD 929566107 ACCOUNT 97344143	- 784.000	31.36	4,091.77	- 9,210.90	- 5,119.13
09/16/2011	Sold 688 Shares Of Wabash Natl Corp Trade Date 9/13/11 Sold Through Sierra, Agee & Leach, Inc. Paid 27.52 USD Brokerage Paid 0.07 USD Sec Fee 688 Shares At 5.2631 USD 929566107 ACCOUNT 97344143	- 688.000	27.52	3,593.42	- 7,981.05	- 4,387.63
Total Wabash Natl Corp		- 1,472.000	58.88	7,685.19	- 17,191.95	- 9,506.76

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
07/26/2011	Sold 136 Shares Of Wabco Hldgs Inc Trade Date 7/21/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 6.80 USD Brokerage Paid 0.18 USD Sec Fee 136 Shares At 68.2685 USD 92927K102 ACCOUNT 97344143	- 136.000	6.80	9,277.54	- 4,822.22	4,455.32
08/30/2011	Sold 122 Shares Of Wabco Hldgs Inc Trade Date 8/25/11 Sold Through William Blair & Company, L.L.C Paid 6.10 USD Brokerage Paid 0.11 USD Sec Fee 122 Shares At 44.0263 USD 92927K102 ACCOUNT 97344143	- 122.000	6.10	5,365.00	- 4,325.82	1,039.18
08/30/2011	Sold 153 Shares Of Wabco Hldgs Inc Trade Date 8/25/11 Sold Through Investment Technology Group, I Paid 3.06 USD Brokerage Paid 0.14 USD Sec Fee 153 Shares At 44.5907 USD 92927K102 ACCOUNT 97344143	- 153.000	3.06	6,819.18	- 5,832.75	986.43
Total Wabco Hldgs Inc		- 411.000	15.96	21,461.72	- 14,980.79	6,480.93
01/12/2011	Sold 279 Shares Of Warnaco Group Inc Trade Date 1/7/11 Sold Through Raymond James & Associates Inc Paid 13.95 USD Brokerage Paid 0.24 USD Sec Fee 279 Shares At 49.4034 USD 934390402 ACCOUNT 97344143	- 279.000	13.95	13,769.36	- 11,091.98	2,677.38

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
11/09/2011	Sold 339 Shares Of Warnaco Group Inc Trade Date 11/4/11 Sold Through Goldman, Sachs & Co. Paid 16.95 USD Brokerage Paid 0.33 USD Sec Fee 339 Shares At 50.3746 USD 934390402 ACCOUNT 97344143	- 339.000	16.95	17,059.71	- 16,703.82	355.89
Total Warnaco Group Inc		- 618.000	30.90	30,829.07	- 27,795.80	3,033.27
01/13/2011	Sold 146 Shares Of Wesco Intl Inc Trade Date 1/10/11 Sold Through Citigroup Global Markets Inc. Paid 7.30 USD Brokerage Paid 0.13 USD Sec Fee 146 Shares At 52.6344 USD 95082P105 ACCOUNT 97344143	- 146.000	7.30	7,677.19	- 6,445.18	1,232.01
01/13/2011	Sold 136 Shares Of Wesco Intl Inc Trade Date 1/10/11 Sold Through Investment Technology Group. I Paid 2.72 USD Brokerage Paid 0.13 USD Sec Fee 136 Shares At 52.4517 USD 95082P105 ACCOUNT 97344143	- 136.000	2.72	7,130.58	- 6,034.81	1,095.77
01/13/2011	Sold 56 Shares Of Wesco Intl Inc Trade Date 1/10/11 Sold Through Liquidnet Inc Paid 1.12 USD Brokerage Paid 0.05 USD Sec Fee 56 Shares At 52.405 USD 95082P105 ACCOUNT 97344143	- 56.000	1.12	2,933.51	- 2,555.04	378.47



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Wesco Intl Inc		- 338.000	11.14	17,741.28	- 15,035.03	2,706.25
04/18/2011	Sold 58 Shares Of Winnabago Inds Inc Trade Date 4/13/11 Sold Through Instinet Paid 1.16 USD Brokerage Paid 0.02 USD Sec Fee 58 Shares At 12.0073 USD 974637100 ACCOUNT 97344143	- 58.000	1.16	695.24	- 812.84	- 117.60
06/21/2011	Sold 406 Shares Of Winnabago Inds Inc Trade Date 6/16/11 Sold Through Oppenheimer & Co. Inc. Paid 16.24 USD Brokerage Paid 0.07 USD Sec Fee 406 Shares At 8.8454 USD 974637100 ACCOUNT 97344143	- 406.000	16.24	3,574.92	- 5,762.32	- 2,187.40
06/23/2011	Sold 240 Shares Of Winnabago Inds Inc Trade Date 6/17/11 Sold Through Oppenheimer & Co. Inc. Paid 9.60 USD Brokerage Paid 0.04 USD Sec Fee 240 Shares At 8.6118 USD 974637100 ACCOUNT 97344143	- 240.000	9.60	2,057.19	- 3,438.55	- 1,381.36
06/23/2011	Sold 481 Shares Of Winnabago Inds Inc Trade Date 6/20/11 Sold Through Oppenheimer & Co. Inc. Paid 19.24 USD Brokerage Paid 0.08 USD Sec Fee 481 Shares At 8.5386 USD 974637100 ACCOUNT 97344143	- 481.000	19.24	4,087.75	- 6,936.02	- 2,848.27

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Winnebago Inds Inc		- 1,185,000	46.24	10,415.10	- 16,949.73	- 6,534.63
01/18/2011	Sold 275 Shares Of Wolverine World Wide Inc Trade Date 1/12/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 13.75 USD Brokerage Paid 0.15 USD Sec Fee 275 Shares At 31.0274 USD 978097103 ACCOUNT 97344143	- 275,000	13.75	8,518.64	- 8,174.98	343.66
01/19/2011	Sold 144 Shares Of Wolverine World Wide Inc Trade Date 1/13/11 Sold Through Merrill Lynch, Pierce, Fenner & Paid 7.20 USD Brokerage Paid 0.08 USD Sec Fee 144 Shares At 31.0794 USD 978097103 ACCOUNT 97344143	- 144,000	7.20	4,468.15	- 4,280.72	187.43
01/19/2011	Sold 66 Shares Of Wolverine World Wide Inc Trade Date 1/13/11 Sold Through Liquidnet Inc Paid 1.32 USD Brokerage Paid 0.04 USD Sec Fee 66 Shares At 31.10 USD 978097103 ACCOUNT 97344143	- 66,000	1.32	2,051.24	- 2,000.14	51.10
Total Wolverine World Wide Inc		- 485,000	22.27	15,038.03	- 14,455.84	582.19



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/04/2011	Sold 68 Shares Of Zoll Med Corp Trade Date 8/1/11 Sold Through Liquidnet Inc Paid 1.36 USD Brokerage Paid 0.10 USD Sec Fee 68 Shares At 69.41 USD 989922109 ACCOUNT 97344143	- 68.000	1.36	4,718.42	- 3,898.04	820.38
08/04/2011	Sold 73 Shares Of Zoll Med Corp Trade Date 8/1/11 Sold Through Investment Technology Group, I Paid 1.46 USD Brokerage Paid 0.10 USD Sec Fee 73 Shares At 69.0604 USD 989922109 ACCOUNT 97344143	- 73.000	1.46	5,039.85	- 4,123.74	916.11
08/04/2011	Sold 39 Shares Of Zoll Med Corp Trade Date 8/1/11 Sold Through Craig - Hallum Paid 1.95 USD Brokerage Paid 0.06 USD Sec Fee 39 Shares At 69.0541 USD 989922109 ACCOUNT 97344143	- 39.000	1.95	2,691.10	- 2,197.41	493.69
08/04/2011	Sold 60 Shares Of Zoll Med Corp Trade Date 8/1/11 Sold Through Liquidnet Inc Paid 1.20 USD Brokerage Paid 0.08 USD Sec Fee 60 Shares At 69.03 USD 989922109 ACCOUNT 97344143	- 60.000	1.20	4,140.52	- 3,380.72	759.80

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08/05/2011	Sold 47 Shares Of Zoll Med Corp Trade Date 8/2/11 Sold Through Liquidnet Inc Paid 0.94 USD Brokerage Paid 0.07 USD Sec Fee 47 Shares At 68.27 USD 989922109 ACCOUNT 97344143	- 47.000	.94	3,207.68	- 2,631.15	576.53
08/11/2011	Sold 165 Shares Of Zoll Med Corp Trade Date 8/8/11 Sold Through Barclays Capital Le Paid 8.25 USD Brokerage Paid 0.15 USD Sec Fee 165 Shares At 45.6346 USD 989922109 ACCOUNT 97344143	- 165.000	8.25	7,521.31	- 10,162.35	- 2,641.04
08/11/2011	Sold 89 Shares Of Zoll Med Corp Trade Date 8/8/11 Sold Through Investment Technology Group, I Paid 1.78 USD Brokerage Paid 0.08 USD Sec Fee 89 Shares At 46.3907 USD 989922109 ACCOUNT 97344143	- 89.000	1.78	4,126.91	- 5,423.51	- 1,296.60
Total Zoll Med Corp		- 541.000	16.94	31,445.79	- 31,816.92	- 371.13
12/07/2011	Sold 183 Shares Of Zumiez Inc Trade Date 12/2/11 Sold Through Stifel, Nicolaus & Co., Inc. Paid 9.15 USD Brokerage Paid 0.10 USD Sec Fee 183 Shares At 27.1969 USD 989817101 ACCOUNT 97344143	- 183.000	9.15	4,967.78	- 4,006.31	961.47

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Total Zumiez Inc						
		-183.000	9.15	4,967.78	-4,006.31	961.47
03/01/2011	Sold 117 Shares Of 3D Sys Corp Del Trade Date 2/24/11 Sold Through J.P. Morgan Securities LLC Paid 5.85 USD Brokerage Paid 0.11 USD Sec Fee 117 Shares At 46.2116 USD 88554D205 ACCOUNT 97344143	-117.000	5.85	5,400.80	-3,075.53	2,325.27
03/02/2011	Sold 243 Shares Of 3D Sys Corp Del Trade Date 2/25/11 Sold Through J.P. Morgan Securities LLC Paid 12.15 USD Brokerage Paid 0.22 USD Sec Fee 243 Shares At 46.0913 USD 88554D205 ACCOUNT 97344143	-243.000	12.15	11,187.82	-6,387.67	4,800.15
11/23/2011	Sold 837 Shares Of 3D Sys Corp Del Trade Date 11/18/11 Sold Through Liquidnet Inc Paid 16.74 USD Brokerage Paid 0.28 USD Sec Fee 837 Shares At 16.8071 USD 88554D205 ACCOUNT 97344143	-837.000	16.74	14,050.52	-11,203.81	2,846.71
Total 3D Sys Corp Del						
		-1,197.000	34.74	30,639.14	-20,667.01	9,972.13
Total Domestic Common Stock						
		-128,509.000	5,018.80	3,400,876.05	-3,080,774.91	320,101.14
Foreign Stock						



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08/31/2011	Sold 138 Shares Of Copa Holdings Sa Cl A Trade Date 8/26/11 Sold Through Baird, Robert W., & Company In Paid 6.90 USD Brokerage Paid 0.17 USD Sec Fee 138 Shares At 62.6284 USD P31076105 ACCOUNT 97344143	- 138.000	6.90	8,635.65	- 9,638.95	- 1,003.30
Total Copa Holdings Sa Cl A						
		- 138.000	6.90	8,635.65	- 9,638.95	- 1,003.30
04/06/2011	Sold 850 Shares Of Exfo Inc Trade Date 4/1/11 Sold Through Piper Jaffray Paid 34.00 USD Brokerage Paid 0.14 USD Sec Fee 850 Shares At 8.1992 USD 302046107 ACCOUNT 97344143	- 850.000	34.00	6,935.18	- 8,136.97	- 1,201.79
Total Exfo Inc						
		- 850.000	34.00	6,935.18	- 8,136.97	- 1,201.79
07/26/2011	Sold 1,419 Shares Of Harry Winston Diamond Corp Trade Date 7/21/11 Sold Through Bny Convergen Paid 28.38 USD Brokerage Paid 0.47 USD Sec Fee 1,419 Shares At 17.1472 USD 41587B100 ACCOUNT 97344143	- 1,419.000	28.38	24,303.03	- 16,637.08	7,665.95
Total Harry Winston Diamond Corp						
		- 1,419.000	28.38	24,303.03	- 16,637.08	7,665.95

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01/03/2011	Sold 574 Shares Of lesi Bfc Ltd Trade Date 12/29/10 Sold Through Baird, Robert W., & Company In Paid 28.70 USD Brokerage Paid 0.24 USD Sec Fee 574 Shares At 24.4322 USD 44951D108 ACCOUNT 97344143	- 574.000	28.70	13,995.14	- 11,402.55	2,592.59
01/04/2011	Sold 222 Shares Of lesi Bfc Ltd Trade Date 12/30/10 Sold Through Investment Technology Group, I Paid 4.44 USD Brokerage Paid 0.10 USD Sec Fee 222 Shares At 24.3543 USD 44951D108 ACCOUNT 97344143	- 222.000	4.44	5,402.11	- 4,590.16	811.95
Total lesi Bfc Ltd		- 796.000	33.14	19,397.25	- 15,992.71	3,404.54
02/28/2011	Sold 1,199 Shares Of Ja Solar Hldgs Co Ltd A D R Trade Date 2/23/11 Sold Through Oppenheimer & Co. Inc. Paid 47.96 USD Brokerage Paid 0.18 USD Sec Fee 1,199 Shares At 7.7638 USD 466090107 ACCOUNT 97344143	- 1,199.000	47.96	9,260.66	- 9,221.71	38.95
02/28/2011	Sold 989 Shares Of Ja Solar Hldgs Co Ltd A D R Trade Date 2/23/11 Sold Through Cowen And Company, LLC Paid 39.56 USD Brokerage Paid 0.15 USD Sec Fee 989 Shares At 7.6355 USD 466090107 ACCOUNT 97344143	- 989.000	39.56	7,511.80	- 7,530.00	- 18.20

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Total Ja Solar Hldgs Co Ltd A D R		- 2,188,000	87.52	16,772.46	- 16,751.71	20.75
02/18/2011	Sold 32 Shares Of Open Text Corporation Trade Date 2/15/11 Sold Through Weeden And Co. Paid 0.96 USD Brokerage Paid 0.04 USD Sec Fee 32 Shares At 57.7069 USD 683715106 ACCOUNT 97344143	- 32,000	.96	1,845.62	- 1,391.04	454.58
02/18/2011	Sold 120 Shares Of Open Text Corporation Trade Date 2/15/11 Sold Through Rbc Capital Markets Corp Paid 6.00 USD Brokerage Paid 0.14 USD Sec Fee 120 Shares At 57.7556 USD 683715106 ACCOUNT 97344143	- 120,000	6.00	6,924.53	- 5,216.40	1,708.13
02/22/2011	Sold 158 Shares Of Open Text Corporation Trade Date 2/16/11 Sold Through Credit Suisse Securities (USA) Paid 7.90 USD Brokerage Paid 0.18 USD Sec Fee 158 Shares At 57.3824 USD 683715106 ACCOUNT 97344143	- 158,000	7.90	9,058.34	- 7,143.14	1,915.20
08/16/2011	Sold 138 Shares Of Open Text Corporation Trade Date 8/11/11 Sold Through Rbc Capital Markets Corp Paid 6.90 USD Brokerage Paid 0.14 USD Sec Fee 138 Shares At 52.1936 USD 683715106 ACCOUNT 97344143	- 138,000	6.90	7,195.68	- 6,196.02	999.66



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08/16/2011	Sold 173 Shares Of Open Text Corporation Trade Date 8/11/11 Sold Through J.P. Morgan Securities LLC Paid 8.65 USD Brokerage Paid 0.18 USD Sec Fee 173 Shares At 52.0379 USD 683715106 ACCOUNT 97344143	- 173.000	8.65	8,993.73	- 7,419.83	1,573.90
Total Open Text Corporation		- 621.000	30.41	34,017.90	- 27,366.43	6,651.47
07/12/2011	Sold 350 Shares Of Potash Corp Of Saskatchewan Trade Date 7/7/11 Sold Through Sanford C. Bernstein & Co., LI Paid 14.00 USD Brokerage Paid 0.39 USD Sec Fee 350 Shares At 57.8764 USD 73755L107 ACCOUNT 97344142	- 350.000	14.00	20,242.35	- 9,047.70	11,194.65
Total Potash Corp Of Saskatchewan		- 350.000	14.00	20,242.35	- 9,047.70	11,194.65
06/17/2011	Sold 72 Shares Of Sxc Health Solutions Corp Trade Date 6/14/11 Sold Through Sidoti & Company, LLC Paid 3.60 USD Brokerage Paid 0.08 USD Sec Fee 72 Shares At 56.0193 USD 78505P100 ACCOUNT 97344143	- 72.000	3.60	4,029.71	- 2,142.72	1,886.99

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
06/17/2011	Sold 85 Shares Of Sxc Health Solutions Corp Trade Date 6/14/11 Sold Through Liquidnet Inc Paid 1.70 USD Brokerage Paid 0.10 USD Sec Fee 85 Shares At 55.9978 USD 78505P100 ACCOUNT 97344143	- 85.000	1.70	4,758.01	- 2,578.27	2,179.74
10/27/2011	Sold 340 Shares Of Sxc Health Solutions Corp Trade Date 10/24/11 Sold Through Barclays Capital Le Paid 17.00 USD Brokerage Paid 0.28 USD Sec Fee 340 Shares At 42.7264 USD 78505P100 ACCOUNT 97344143	- 340.000	17.00	14,509.70	- 11,483.94	3,025.76
Total Sxc Health Solutions Corp		- 497.000	22.30	23,297.42	- 16,204.93	7,092.49
08/15/2011	Sold 332 Shares Of Syneron Medical Ltd Trade Date 8/10/11 Sold Through Investment Technology Group, I Paid 6.64 USD Brokerage Paid 0.06 USD Sec Fee 332 Shares At 9.1983 USD M87245102 ACCOUNT 97344143	- 332.000	6.64	3,047.14	- 4,876.35	- 1,829.21
08/16/2011	Sold 373 Shares Of Syneron Medical Ltd Trade Date 8/11/11 Sold Through Investment Technology Group, I Paid 7.46 USD Brokerage Paid 0.07 USD Sec Fee 373 Shares At 9.1002 USD M87245102 ACCOUNT 97344143	- 373.000	7.46	3,386.84	- 5,477.89	- 2,091.05



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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/16/2011	Sold 387 Shares Of Syneron Medical Ltd Trade Date 8/11/11 Sold Through Needham & Company Paid 15.48 USD Brokerage Paid 0.07 USD Sec Fee 387 Shares At 9.0737 USD M87245102 ACCOUNT 97344143	- 387.000	15.48	3,495.97	- 5,636.65	- 2,140.68
08/18/2011	Sold 128 Shares Of Syneron Medical Ltd Trade Date 8/15/11 Sold Through Needham & Company Paid 5.12 USD Brokerage Paid 0.03 USD Sec Fee 128 Shares At 9.9622 USD M87245102 ACCOUNT 97344143	- 128.000	5.12	1,270.01	- 1,864.32	- 594.31
Total Syneron Medical Ltd		- 1,220.000	34.70	11,199.96	- 17,855.21	- 6,655.25
Total Foreign Stock		- 8,079.000	291.35	164,801.20	- 137,631.69	27,169.51
Mutual Funds-Equity						
12/16/2011	Receive Lt Capital Gains Distribution On Artisan Intl Value Fund Ins 0.0681 USD/Share On 129,324.36 Shares Due 12/15/11 Lt Capital Gain Of 8,806.99 USD On Federal Cost 04314H857 ACCOUNT 97320380	.000	.00	8,806.99	.00	8,806.99
12/30/2011	Sold 129,828.768 Shares Of Artisan Intl Value Fund Ins Trade Date 12/29/11 129,828.768 Shares At 25.04 USD 04314H857 ACCOUNT 97320380	- 129,828.768	.00	3,250,912.35	- 3,179,909.69	71,002.66

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Total Artisan Intl Value Fund Ins						
		- 129,828.768	.00	3,259,719.34	- 3,179,909.69	79,809.65
12/30/2011	Sold 196,278.916 Shares Of Artisan Value Fund Trade Date 12/29/11 196,278.916 Shares At 10.04 USD 04314H790 ACCOUNT 97320380	- 196,278.916	.00	1,970,640.32	- 1,531,266.44	439,373.88
Total Artisan Value Fund						
		- 196,278.916	.00	1,970,640.32	- 1,531,266.44	439,373.88
12/16/2011	Receive LT Capital Gains Distribution On Cambiar Small Cap Ins 0.1746 USD/Share On 96,077.208 Shares Due 12/16/11 LT Capital Gain Of 16,775.08 USD On Federal Cost 0075W0593 ACCOUNT 97320380	.000	.00	16,775.08	.00	16,775.08
12/16/2011	Receive ST Capital Gains Distribution On Cambiar Small Cap Ins 0.3741 USD/Share On 96,077.208 Shares Due 12/16/11 ST Capital Gain Of 35,942.48 USD On Federal Cost 0075W0593 ACCOUNT 97320380	.000	.00	35,942.48	.00	35,942.48
12/30/2011	Sold 99,353.626 Shares Of Cambiar Small Cap Ins Trade Date 12/29/11 99,353.626 Shares At 16.90 USD 0075W0593 ACCOUNT 97320380	- 99,353.626	.00	1,679,076.28	- 1,627,717.56	51,358.72
Total Cambiar Small Cap Ins						
		- 99,353.626	.00	1,731,793.84	- 1,627,717.56	104,076.28

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12/29/2011	Receive ST Capital Gains Distribution On Dundeewealth Fds Johcm Intl S I I 0.0043 USD/Share On 69,256,939 Shares Due 12/27/11 ST Capital Gain Of 299.88 USD On Federal Cost 265313668 ACCOUNT 97320380	.000	.00	299.88	.00	299.88
12/30/2011	Sold 69,256,939 Shares Of Dundeewealth Fds Johcm Intl S I I Trade Date 12/29/11 265313668 ACCOUNT 97320380	- 69,256.939	.00	792,119.83	- 850,000.00	- 57,880.17
Total Dundeewealth Fds Johcm Intl S I I		- 69,256.939	.00	792,419.71	- 850,000.00	- 57,580.29
12/30/2011	Sold 78,148,715 Shares Of Jpmorgan Mkt Neutral Fd In Trade Date 12/29/11 78,148,715 Shares At 14.38 USD 4812A1688 ACCOUNT 97320380	- 78,148.715	.00	1,123,778.52	- 1,200,000.00	- 76,221.48
Total Jpmorgan Mkt Neutral Fd In		- 78,148.715	.00	1,123,778.52	- 1,200,000.00	- 76,221.48
12/30/2011	Sold 96,568,179 Shares Of Mainstay Ep Intl S C I Trade Date 12/29/11 96,568,179 Shares At 15.69 USD 58063J823 ACCOUNT 97320380	- 96,568.179	.00	1,515,154.73	- 1,861,340.58	- 346,185.85
Total Mainstay Ep Intl S C I		- 96,568.179	.00	1,515,154.73	- 1,861,340.58	- 346,185.85
Total Mutual Funds-Equity		- 669,435.143	.00	10,393,506.46	- 10,250,234.27	143,272.19

Mutual Funds-Fixed Income

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12/19/2011	Receive Lt Capital Gains Distribution On Hotchkis Wiley High Yield Fund I 0.0708 USD/Share On 86,465.231 Shares Due 12/16/11 Lt Capital Gain Of 6,124.33 USD On Federal Cost 44134R735 ACCOUNT 97320380	.000	.00	6,124.33	.00	6,124.33
12/19/2011	Receive ST Capital Gains Distribution On Hotchkis Wiley High Yield Fund I 0.1828 USD/Share On 86,465.231 Shares Due 12/16/11 ST Capital Gain Of 15,804.98 USD On Federal Cost 44134R735 ACCOUNT 97320380	.000	.00	15,804.98	.00	15,804.98
12/30/2011	Sold 88,335.961 Shares Of Hotchkis Wiley High Yield Fund I Trade Date 12/29/11 88,335.961 Shares At 11.77 USD 44134R735 ACCOUNT 97320380	- 88,335.961	.00	1,039,714.26	- 1,131,744.60	- 92,030.34
Total Hotchkis Wiley High Yield Fund I		- 88,335.961	.00	1,061,643.57	- 1,131,744.60	- 70,101.03
12/30/2011	Sold 116,953.079 Shares Of Metropolitan West L Dur Bd I Trade Date 12/29/11 116,953.079 Shares At 8.43 USD 592905608 ACCOUNT 97320380	- 116,953.079	.00	985,914.46	- 953,736.03	32,178.43
Total Metropolitan West L Dur Bd I		- 116,953.079	.00	985,914.46	- 953,736.03	32,178.43
08/30/2011	Sold 71,599.045 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 8/29/11 71,599.045 Shares At 4.19 USD 592905798 ACCOUNT 97320380	- 71,599.045	.00	300,000.00	- 301,431.98	- 1,431.98

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09/16/2011	Sold 143,198.091 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 9/15/11 143,198.091 Shares At 4.19 USD 592905798 ACCOUNT 97320380	- 143,198.091	.00	600,000.00	- 602,863.96	- 2,863.96
10/20/2011	Sold 144,578.313 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 10/19/11 144,578.313 Shares At 4.15 USD 592905798 ACCOUNT 97320380	- 144,578.313	.00	600,000.00	- 608,674.70	- 8,674.70
12/30/2011	Sold 77,110.733 Shares Of Metropolitan West Ult Shrt Bd Fd I Trade Date 12/29/11 77,110.733 Shares At 4.14 USD 592905798 ACCOUNT 97320380	- 77,110.733	.00	319,238.43	- 324,779.65	- 5,541.22
Total Metropolitan West Ult Shrt Bd Fd I		- 436,486.182	.00	1,819,238.43	- 1,837,750.29	- 18,511.86
09/16/2011	Sold 50,968.4 Shares Of PIMCO Short Term Fund Instl CI Trade Date 9/15/11 50,968.4 Shares At 9.81 USD 693390601 ACCOUNT 97320380	- 50,968.400	.00	500,000.00	- 503,058.11	- 3,058.11
12/07/2011	Receive Lt Capital Gains Distribution On PIMCO Short Term Fund Instl CI 0.028 USD/Share On 82,975,7143 Shares Due 12/7/11 Lt Capital Gain Of 2,323.32 USD On Federal Cost 693390601 ACCOUNT 97320380	.000	.00	2,323.32	.00	2,323.32

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
12/07/2011	Receive ST Capital Gains Distribution On PIMCO Short Term Fund Instl Cl 0.059 USD/Share On 81,577.4576 Shares Due 12/7/11 ST Capital Gain Of 4,813.07 USD On Federal Cost 693390601 ACCOUNT 97320380	.000	.00	4,813.07	.00	4,813.07
12/30/2011	Sold 82,707.58 Shares Of PIMCO Short Term Fund Instl Cl Trade Date 12/29/11 82,707.58 Shares At 9.68 USD 693390601 ACCOUNT 97320380	- 82,707.580	.00	800,609.37	- 816,172.60	- 15,563.23
Total PIMCO Short Term Fund Instl Cl						
		- 133,675.980	.00	1,307,745.76	- 1,319,230.71	- 11,484.95
Total Mutual Funds-Fixed Income						
		- 775,451.202	.00	5,174,542.22	- 5,242,461.63	- 67,919.41
Mutual Funds-Balanced						
12/30/2011	Sold 107,018.246 Shares Of Pimco All Asset Fund Institu Trade Date 12/29/11 107,018.246 Shares At 11.51 USD 722005626 ACCOUNT 97320380	- 107,018.246	.00	1,231,780.01	- 1,310,560.62	- 78,780.61
Total Pimco All Asset Fund Institu						
		- 107,018.246	.00	1,231,780.01	- 1,310,560.62	- 78,780.61
12/30/2011	Sold 62,906.25 Shares Of Whg Income Opportunity Fd Instl Trade Date 12/29/11 62,906.25 Shares At 11.61 USD 0075W0775 ACCOUNT 97320380	- 62,906.250	.00	730,341.56	- 703,115.49	27,226.07
Total Whg Income Opportunity Fd Instl						
		- 62,906.250	.00	730,341.56	- 703,115.49	27,226.07



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SALES AND MATURITIES (continued)

DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
Total Mutual Funds-Balanced		- 169,924.496	.00	1,962,121.57	- 2,013,676.11	- 51,554.54
Securities Litigation Proceeds						
01/21/2011	Class Action Receipt Enron Corporation Proceeds From Securities Litigation Originally For Ac#97320381 Check# 7167571 1/20/2011 Payment Id 345777 ACCOUNT 97320380	.000	.00	19,100.42	.00	19,100.42
03/01/2011	Class Action Receipt Connelics Corporation Proceeds From Securities Litigation Originally For Ac#19-500105 Sierra Hlth Fdn/Ironbridge/Pig Check#Par25452 ACCOUNT 97320380	.000	.00	633.44	.00	633.44
04/04/2011	Class Action Receipt Flowserv Corporation Proceeds From Securities Litigation #102998 4/4/2011 Payment Id 349240 ACCOUNT 97344143	.000	.00	122.14	.00	122.14
04/18/2011	Class Action Receipt Teletch Holdings Inc Proceeds From Securities Litigation Originally For Ac#19-500105 Check# 102266 4/18/2011 Payment Id 350180 ACCOUNT 97320380	.000	.00	148.05	.00	148.05

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
04/21/2011	Class Action Receipt Sirt Technology Holdings, Inc #Par:28313 4/20/2011 Payment Id 350290 ACCOUNT 97344143	.000	.00	40.19	.00	40.19
05/09/2011	Class Action Receipt Sunrise Senior #2333 5/9/2011 Payment Id 350707 ACCOUNT 97344143	.000	.00	726.71	.00	726.71
06/07/2011	Class Action Receipt Qwest Communications International Inc Proceeds From Securities Litigation Originally For Ac#97344141 Check# 734441 6/1/2011 Payment Id 353026 ACCOUNT 97320380	.000	.00	340.88	.00	340.88
07/05/2011	Class Action Receipt Isilon Systems, Inc. #2753 07/05/2011 Payment Id 359410 ACCOUNT 97344143	.000	.00	579.51	.00	579.51
08/09/2011	Class Action Receipt Motorola, Inc Proceeds From Securities Litigation #165833 08/08/2011 Originally For Ac#97320381 Payment Id 360843 ACCOUNT 97320380	.000	.00	129.13	.00	129.13

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DATE	DESCRIPTION	SHARES/ FACE AMOUNT	COMMISSION	TRANSACTION PROCEEDS	FEDERAL TAX COST	REALIZED GAIN/LOSS
08/30/2011	Class Action Receipt Amkor Technology Inc. Proceeds From Securities Litigation #5005882 08/30/2011 Payment Id 361770 ACCOUNT 97344143	.000	.00	475.15	.00	475.15
09/30/2011	Class Action Receipt Broadcom Corporation Proceeds From Securities Litigation #204763 09/30/2011 Originally For Ac#97344141 Payment Id 368107 ACCOUNT 97320380	.000	.00	41.39	.00	41.39
12/13/2011	Class Action Receipt Tyco International Group S.A. Proceeds From Securities Litigation #04264172 12/13/2011 Originally For Ac#97320386 Payment Id 372669 ACCOUNT 97320380	.000	.00	17.32	.00	17.32
Total Cash			.00	22,354.33	.00	22,354.33
Total Securities Litigation Proceeds			.00	22,354.33	.00	22,354.33
Total Sales And Maturities			5,310.15	58,934,542.49	-58,541,119.27	393,423.22
Less: Litigation Proceeds				<22,354.33>	-	<22,354.33>
Net Sales				58,912,188.16	-58,541,119.27	371,068.89

SALES AND MATURITIES MESSAGES

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