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Form 990-PF

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

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

OMB No 1545-0052

2011

For calendar year 2011 or tax year beginning

, and ending

Name of foundation SEMNANI FAMILY FOUNDATION		A Employer identification number 74-2639794
Number and street (or P.O. box number if mail is not delivered to street address) 630 EAST SOUTH TEMPLE		B Telephone number 801-321-7725
City or town, state, and ZIP code SALT LAKE CITY, UT 84102-1102		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) \$ 54,262,175. (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	2,198,095.		N/A	
2	Check ☐ if the foundation is not required to attach Sch. B				
3	Interest on savings and temporary cash investments				
4	Dividends and interest from securities	1,413,603.	1,413,603.		STATEMENT 1
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	3,057,064.			
b	Gross sales price for all assets on line 6a	22,003,167.			
7	Capital gain net income (from Part IV, line 2)		3,057,064.		
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	9,892.	9,892.		STATEMENT 2
12	Total. Add lines 1 through 11	6,678,654.	4,480,559.		
13	Compensation of officers, directors, trustees, etc.	0.	0.		0.
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees				
b	Accounting fees STMT 3	6,700.	4,489.		2,211.
c	Other professional fees STMT 4	231,988.	227,346.		4,642.
17	Interest				
18	Taxes STMT 5	108,726.	12,801.		18.
19	Depreciation and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses STMT 6	52,805.	49,552.		3,196.
24	Total operating and administrative expenses. Add lines 13 through 23	400,219.	294,188.		10,067.
25	Contributions, gifts, grants paid	2,710,632.			2,710,632.
26	Total expenses and disbursements. Add lines 24 and 25	3,110,851.	294,188.		2,720,699.
27	Subtract line 26 from line 12:	3,567,803.			
a	Excess of revenue over expenses and disbursements		4,186,371.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)			N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

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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			
	2 Savings and temporary cash investments	15,708.	54,197.	54,197.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶ 137,837.			
	Less allowance for doubtful accounts ▶ 0.	154,332.	137,837.	137,837.
	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 8	48,234,997.	50,583,623.	54,050,141.
	c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment: basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶ CULTURAL RESOURCES)	20,000.	20,000.	20,000.	
16 Total assets (to be completed by all filers)	48,425,037.	50,795,657.	54,262,175.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	2,401,271.	2,401,271.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	46,023,766.	48,394,386.	
30 Total net assets or fund balances	48,425,037.	50,795,657.		
31 Total liabilities and net assets/fund balances	48,425,037.	50,795,657.		

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	48,425,037.
2 Enter amount from Part I, line 27a	2	3,567,803.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	51,992,840.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	1,197,183.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	50,795,657.

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 22,003,167.		18,946,103.	3,057,064.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			3,057,064.

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	3,057,064.
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	1,979,545.	51,051,684.	.038775
2009	2,362,760.	37,373,732.	.063220
2008	1,909,762.	47,896,932.	.039872
2007	1,165,904.	40,910,451.	.028499
2006	495,889.	36,137,246.	.013722

2 Total of line 1, column (d)	2	.184088
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	.036818
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	54,476,414.
5 Multiply line 4 by line 3	5	2,005,713.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	41,864.
7 Add lines 5 and 6	7	2,047,577.
8 Enter qualifying distributions from Part XII, line 4	8	2,720,699.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	41,864.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		3	41,864.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	41,864.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
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 60,000.	7	60,000.
b Exempt foreign organizations - tax withheld at source	6b	8	285.
c Tax paid with application for extension of time to file (Form 8868)	6c	9	
d Backup withholding erroneously withheld	6d	10	17,851.
7 Total credits and payments. Add lines 6a through 6d		11	0.
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached			
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed			
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid			
11 Enter the amount of line 10 to be Credited to 2012 estimated tax	17,851. Refunded		

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) <u>UT</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2011 or the taxable year beginning in 2011 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X	
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>SEMNANIFAMILYFOUNDATION.ORG</u>	13	X	
14	The books are in care of ► <u>KHOSROW SEMNANI</u> Telephone no. ► <u>801-321-7725</u> Located at ► <u>630 EAST SOUTH TEMPLE, SALT LAKE CITY, UT</u> ZIP+4 ► <u>84102-1102</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		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?		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	
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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2011?		X

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

5b

X

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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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	51,564,493.
b	Average of monthly cash balances	1b	3,575,299.
c	Fair market value of all other assets	1c	166,212.
d	Total (add lines 1a, b, and c)	1d	55,306,004.
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	55,306,004.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	829,590.
5	Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4	5	54,476,414.
6	Minimum investment return Enter 5% of line 5	6	2,723,821.

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	2,723,821.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	41,864.
b	Income tax for 2011 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	41,864.
3	Distributable amount before adjustments Subtract line 2c from line 1	3	2,681,957.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	2,681,957.
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	2,681,957.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	2,720,699.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	2,720,699.
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	41,864.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	2,678,835.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				2,681,957.
2 Undistributed income, if any, as of the end of 2011				
a Enter amount for 2010 only			2,224,059.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2011				
a From 2006				
b From 2007				
c From 2008				
d From 2009				
e From 2010				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2011 from Part XII, line 4: ▶ \$ 2,720,699.				
a Applied to 2010, but not more than line 2a			2,224,059.	
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				496,640.
e Remaining amount distributed out of corpus	0.			
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	0.			
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 instructions			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				2,185,317.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2006 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2012. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9.				
a Excess from 2007				
b Excess from 2008				
c Excess from 2009				
d Excess from 2010				
e Excess from 2011				

N/A

- b** Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(1)(3) or ☐ 4942(1)(5)

- (4) Gross investment income

[illegible]

1 Information Regarding Foundation Managers:

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest

NONE

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc. (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d.

- a The name, address, and telephone number of the person to whom applications should be addressed.

630 EAST SOUTH TEMPLE, SALT LAKE CITY, UT 84102-1102

- b The form in which applications should be submitted and information and materials they should include:**

APPLICATIONS SHOULD BE MAILED IN THE FORM OF A LETTER.

- c Any submission deadlines:

NONE

- d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors:

NONE

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 <i>Paid during the year</i>				
SEE STATEMENT A				2,710,632.
Total			▶ 3a	2,710,632.
b <i>Approved for future payment</i>				
NONE				
Total			▶ 3b	0.

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

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

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

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

Signature of officer or trustee

Date _____

OFFICER
Title

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

Firm's name ▶

Firm's EIN ▶

Firm's address ►

Phone no.

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

Employer identification number

SEMNANI FAMILY FOUNDATION**74-2639794**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, 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

SEMNANI FAMILY FOUNDATION**74-2639794****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
<u>1</u>	<u>KHOSROW SEMNANI</u> <u>P.O. BOX 11623</u> <u>SALT LAKE CITY, UT 84147</u>	\$ <u>1,000,000.</u>	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)
<u>2</u>	<u>KHOSROW SEMNANI</u> <u>P.O. BOX 11623</u> <u>SALT LAKE CITY, UT 84147</u>	\$ <u>1,198,095.</u>	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)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II if there is a noncash contribution)

Employer identification number

74-2639794

[illegible]

Name of organization

Employer identification number

SEM NANI FAMILY FOUNDATION**74-2639794****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
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

SEM NANI FAMILY 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	SHORT TERM CAPITAL PROPERTY- SEE ATTACHED		VARIOUS	VARIOUS
b	LONG TERM CAPITAL PROPERTY- SEE ATTACHED		VARIOUS	VARIOUS
c	PWRSHR DB US DOLLAR PTP K-1 ADJUSTMENT		06/15/11	10/06/11
d	US OIL FUND PTP K-1 ADJUSTMENT		VARIOUS	12/06/11
e	US NG FUND PTP K-1 ADJUSTMENT		VARIOUS	10/07/11
f	TEEKAY LNG LP PTP K1 ADJ	P	VARIOUS	10/04/11
g	UBS ACTIVIST PARTNERS, LLC	P	VARIOUS	VARIOUS
h	UBS ACTIVIST PARTNERS, LLC	P	VARIOUS	VARIOUS
i	CAPITAL GAINS DIVIDENDS			
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 8,636,209.		8,450,101.	186,108.
b 13,034,358.		10,494,966.	2,539,392.
c		523.	<523.>
d		513.	<513.>
e 5,071.			5,071.
f 5,303.			5,303.
g 188,588.			188,588.
h 120,321.			120,321.
i 13,317.			13,317.
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			186,108.
b			2,539,392.
c			<523.>
d			<513.>
e			5,071.
f			5,303.
g			188,588.
h			120,321.
i			13,317.
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	3,057,064.
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

Statement A
Sennam Foundation 74-2639794
Part XV #3a
Contributions Paid during Year 2011

Name	Address	If recipient is an individual, Show any relationship to any substantial contributor		Foundation status of recipient	Purpose of grant or contribution	Amount
		recipient	substantial contributor			
ACLU of Utah Foundation	355 North 300 West Salt Lake City UT 84103	Public	N/A	Public	General Contribution	5 000
Alia Bates summit Medical Center	PO Box 60000 San Francisco CA 94160	Public	N/A	Public	General Contribution	5 746
American Heart Association	144 S 500 E Salt Lake City UT 84102	Public	N/A	Public	General Contribution	1 000
Animal Rescue Corps	1060 Powell St Apt 32 San Francisco CA 94108	Public	N/A	Public	General Contribution	100
Berkeley Cardiovascular Medical Group	P O Box 66749 Falmouth ME 04105-6749	Public	N/A	Public	Medical Costs for W Eason	2 257
Center for Documentary Arts	243 E 400 S Ste 301 Salt Lake City UT 84111	Public	N/A	Public	General Contribution	1 000
Craft and Folk Art Museum	5814 Wshire Blvd Los Angeles CA 90036	Public	N/A	Public	General Contribution	1 500
Denn Martindale	3460 S 300 E #6 Salt Lake City UT 84115	Individual	N/A	Individual	Medical Costs	3 500
Goshute Powwow Committee	P O Box 6104 Hobart UT 84034	Public	N/A	Public	General Contribution	250
Hafez Foundation for Literature	670 Bosc Court Summerville CA 94087	Public	N/A	Public	General Contribution	3 000
Hurst Wood Education Foundation	5455 North River Run Drive Provo UT 84601	Public	N/A	Public	General Contribution	1 000
Internet Keep Safe Coalition	175 S West Temple Suite 650 Salt Lake City UT 84101-1422	Public	N/A	Public	General Contribution	1 000
Islamic Society of Greater Salt Lake	740 S 700 E Salt Lake City UT 84102	Public	N/A	Public	General Contribution	24 360
Khadija Mosque	1019 W Parkway Blvd Salt Lake City UT 84119	Public	N/A	Public	Ramadan Meals	11 650
KSL Quarters for Christmas	P O Box 1160 Salt Lake City UT 84110	Public	N/A	Public	General Contribution	2 500
KUED	Box 27283 Salt Lake City UT 84127-0283	Public	N/A	Public	General Contribution	1 000
Labcorp	122112 Evening Creek Dr So Suite 200 San Diego CA 92128	Public	N/A	Public	Medical Costs for W Eason	203
LDS Church Perpetual Education Fund	50 E North Temple 7th Floor Salt Lake City UT 84150	Public	N/A	Public	General Contribution	500
LDS Humanitarian Services	50 E North Temple 7th Floor Salt Lake City UT 84150	Public	N/A	Public	General Contribution	250 000
Maitheh Free Clinic	415 E 3900 S Salt Lake City UT 84107	Public	N/A	Public	General Contribution	330 324
Middle East Policy Council	1730 M Street NW Suite 512 Washington DC 20036-4505	Public	N/A	Public	General Contribution	5 000
Moran Eye Center	65 Medical Drive Salt Lake City UT 84132	Public	N/A	Public	General Contribution	10 000
Mountain West Anesthesia	P O Box 3570 Salt Lake City UT 84110-3570	Public	N/A	Public	Medical Costs for T Cordaro	962
Neighborhood House	1050 West 500 South Salt Lake City UT 84104	Public	N/A	Public	General Contribution	25 150
New American Foundation	1899 L Street NW Suite 400 Washington DC 20036	Public	N/A	Public	General Contribution	10 000
New Hope Clinic	65 E 6850 S Midvale UT 84047	Public	N/A	Public	General Contribution	16 000
Primary Childrens Medical Center	P O Box 58249 Salt Lake City UT 84158-0249	Public	N/A	Public	General Contribution	5 000
Rising Star Outreach	2410 Walker Lane Holladay UT 84117	Public	N/A	Public	General Contribution	10 000
Roy Ninth Ward	4096 S 2275 W Roy UT 84067	Public	N/A	Public	General Contribution	10 479
Salt Lake Interfaith Roundtable	P O Box 112016 Salt Lake City UT 84147	Public	N/A	Public	General Contribution	1 000
San Francisco Film Society	39 Mesa Street The Presidio Suite 110 San Francisco CA 94129	Public	N/A	Public	General Contribution	5 000
Southwest Valley Sunrise Rotary	1231 W 9000 S Suite A West Jordan UT 84088	Public	N/A	Public	General Contribution	5 000
The Episcopal Church of the Good Shepherd	2374 Grant Avenue Ogden UT 84401-1408	Public	N/A	Public	General Contribution	100
The Institute of International Education	809 United Nations Plaza New York NY 10017	Public	N/A	Public	General Contribution	500
The Leonardo	P O Box 2129 Salt Lake City UT 84110	Public	N/A	Public	General Contribution	150
U of U College of Pharmacy	PO Box 27283 Salt Lake City UT 84127-0283	Public	N/A	Public	General Contribution	200 000
U of U Middle East Center	PO Box 27283 Salt Lake City UT 84127-0283	Public	N/A	Public	General Contribution	2 500
U of U S I Quinney College of Law	PO Box 27283 Salt Lake City UT 84127-0283	Public	N/A	Public	General Contribution	25 000
UACDL	46 W Broadway Suite 110 Salt Lake City UT 84101	Public	N/A	Public	General Contribution	5 000
United States Fund for UNICEF	333 East 38th Street New York NY 10016	Public	N/A	Public	General Contribution	1 000
University Hospital Foundation	540 Arapex Suite 130 Salt Lake City UT 84108-1252	Public	N/A	Public	General Contribution	500
University of California Santa Barbara	US Santa Barbara Santa Barbara CA 93106	Public	N/A	Public	General Contribution	13 200
Utah State University	4400 Old Main Hill Logan UT 84322-4100	Public	N/A	Public	General Contribution	500
Valley Mental Health	5965 South 900 East #420 Salt Lake City UT 84121	Public	N/A	Public	General Contribution	150
Vanguard Charitable Endowment Program	P O Box 3075 Southwestern PA 19398	Public	N/A	Public	General Contribution	200 000

Statement A
 Semnani Foundation 74-2639794
 Part XV #3a
 Contributions Paid during Year 2011

Name	Address	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
Waterford School	1480 East 9400 South Sandy UT 84093	N/A		Public	General Contribution	2,500
Westminster College	1840 S 1300 E Salt Lake City UT 84105	N/A		Public	General Contribution	5,000
Youth Making a Difference	208 S 6801 W Mapleton UT 84664	N/A		Public	General Contribution	200
				TOTAL		2 710 632

ATTACHMENT
SEMNANI FAMILY FOUNDATION 74-2639794
PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2632562	11/30/2009	1/27/2011	(3,327 66)	MFO PIMCO FDS PAC INVT MGMT SER TO	36,138	36,737	(599)	(599)	0
2632562	3/31/2010	1/27/2011	(2,069 25)	MFO PIMCO FDS PAC INVT MGMT SER TO	22,472	22,845	(372)	-	(372)
2632562	4/1/2010	1/27/2011	(104,806 53)	MFO PIMCO FDS PAC INVT MGMT SER TO	1,138,199	1,156,016	(17,817)	-	(17,817)
2632562	5/28/2010	1/27/2011	(293 80)	MFO PIMCO FDS PAC INVT MGMT SER TO	3,191	3,261	(71)	-	(71)
2647530	10/8/2009	4/25/2011	(100 00)	BARRICK GOLD CORP	5,268	3,992	1,276	1,276	-
2647530	10/8/2009	4/27/2011	(200 00)	BARRICK GOLD CORP	10,168	7,984	2,184	2,184	-
2647530	10/8/2009	4/28/2011	(100 00)	BARRICK GOLD CORP	5,144	3,992	1,152	1,152	-
2647530	10/8/2009	4/25/2011	(200 00)	BARRICK GOLD CORP	10,520	7,984	2,535	2,535	-
2647530	10/8/2009	2/11/2011	(500 00)	BARRICK GOLD CORP	23,660	19,961	3,698	3,698	-
2647530	10/8/2009	4/26/2011	(100 00)	BARRICK GOLD CORP	5,082	3,992	1,090	1,090	-
2647530	11/24/2009	2/11/2011	(200 00)	CDN NAT RES LTD COM CDN NAT RES COM	8,782	6,706	2,076	2,076	-
2647530	10/16/2009	2/11/2011	(200 00)	SANOFI SPONSORED ADR	6,764	7,675	(911)	(911)	-
2647530	1/24/2011	2/11/2011	(200 00)	ADR ANGLOGOLD ASHANTI LTD	8,946	8,876	69	-	69
2647530	11/4/2009	12/21/2011	(31 00)	AMGEN INC COM	1,930	1,625	305	305	-
2647530	10/8/2009	10/19/2011	(150 00)	AMGEN INC COM	8,649	8,860	(211)	(211)	0
2647530	10/8/2009	3/3/2011	(400 00)	AMGEN INC COM	20,885	23,627	(2,741)	(2,741)	-
2647530	10/8/2009	11/7/2011	(200 00)	AMGEN INC COM	11,572	11,813	(241)	(241)	0
2647530	10/8/2009	11/7/2011	(80 00)	AMGEN INC COM	4,629	4,725	(96)	(96)	-
2647530	10/8/2009	10/18/2011	(200 00)	AMGEN INC COM	11,434	11,813	(379)	(379)	-
2647530	10/8/2009	10/14/2011	(100 00)	AMGEN INC COM	5,726	5,907	(180)	(180)	-
2647530	11/4/2009	12/20/2011	(69 00)	AMGEN INC COM	4,205	3,617	588	588	-
2647530	5/24/2010	12/20/2011	(31 00)	AMGEN INC COM	1,889	1,642	248	248	-
2647530	10/8/2009	2/11/2011	(400 00)	AON CORP COM	19,948	16,472	3,476	3,476	-
2647530	10/23/2009	2/11/2011	(100 00)	APACHE CORP COM	11,929	10,012	1,917	1,917	-
2647530	10/8/2009	2/11/2011	(500 00)	CA INC COM	12,485	11,186	1,299	1,299	-
2647530		9/13/2010	312 00	FRONTIER COMMUNICATIONS CORP COM	(2,389)	(2,400)	11	-	11
2647530	10/8/2009	9/13/2010	(312 00)	FRONTIER COMMUNICATIONS CORP COM	2,389	2,359	30	-	30
2647530	10/8/2009	2/11/2011	(100 00)	HESS CORP COM STK	8,040	5,651	2,389	2,389	-
2647530	10/8/2009	1/27/2011	(100 00)	KIMBERLY-CLARK CORP COM	6,513	5,882	631	631	-
2647530	10/8/2009	1/31/2011	(80 00)	KIMBERLY-CLARK CORP COM	5,184	4,706	478	478	-
2647530	10/8/2009	1/25/2011	(100 00)	KIMBERLY CLARK CORP COM	6,591	5,882	709	709	-
2647530	10/8/2009	1/24/2011	(100 00)	KIMBERLY-CLARK CORP COM	6,402	5,882	520	520	-
2647530	10/8/2009	1/26/2011	(200 00)	KIMBERLY-CLARK CORP COM	13,048	11,764	1,284	1,284	-
2647530	2/8/2010	6/17/2011	(100 00)	KROGER CO COM	2,399	2,129	270	270	-
2647530	12/8/2009	6/21/2011	(200 00)	KROGER CO COM	4,881	4,003	878	878	-
2647530	2/8/2010	6/16/2011	(200 00)	KROGER CO COM	4,797	4,258	539	539	-
2647530	12/8/2009	6/20/2011	(300 00)	KROGER CO COM	7,204	6,005	1,199	1,199	-
2647530	2/8/2010	6/17/2011	(100 00)	KROGER CO COM	2,399	2,129	270	270	-
2647530	2/8/2010	3/1/2011	(100 00)	KROGER CO COM	2,297	2,129	168	168	-
2647530	2/8/2010	3/3/2011	(300 00)	KROGER CO COM	6,898	6,387	511	511	-
2647530	12/8/2009	6/20/2011	(100 00)	KROGER CO COM	2,403	2,002	401	401	-
2647530	6/15/2010	2/11/2011	(100 00)	LINCOLN NATL CORP COM	3,172	2,789	383	-	383
2647530	10/8/2009	7/22/2011	(50 00)	LOCKHEED MARTIN CORP COM	3,980	3,654	327	327	-
2647530	10/8/2009	7/26/2011	(70 00)	LOCKHEED MARTIN CORP COM	5,663	5,115	548	548	-
2647530	10/8/2009	7/22/2011	(100 00)	LOCKHEED MARTIN CORP COM	7,961	7,307	653	653	-
2647530	10/8/2009	4/20/2011	(100 00)	LOCKHEED MARTIN CORP COM	7,802	7,307	495	495	0
2647530	10/8/2009	2/11/2011	(300 00)	LOCKHEED MARTIN CORP COM	24,492	21,922	2,569	2,569	-
2647530	10/8/2009	8/12/2011	(100 00)	LOCKHEED MARTIN CORP COM	6,927	7,307	(380)	(380)	0
2647530	10/8/2009	3/17/2011	(100 00)	LOCKHEED MARTIN CORP COM	8,018	7,307	711	711	-
2647530	10/8/2009	4/21/2011	(40 00)	LOCKHEED MARTIN CORP COM	3,112	2,923	189	189	-
2647530	10/8/2009	8/15/2011	(140 00)	LOCKHEED MARTIN CORP COM	9,788	10,230	(442)	(442)	-
2647530	10/21/2009	8/15/2011	(100 00)	LOCKHEED MARTIN CORP COM	6,991	7,004	(12)	(12)	(0)
2647530	10/8/2009	2/11/2011	(300 00)	LOEWS CORP COM	12,931	10,545	2,385	2,385	-
2647530	10/8/2009	4/27/2011	(100 00)	LOEWS CORP COM	4,315	3,515	800	800	-
2647530	10/8/2009	4/27/2011	(300 00)	LOEWS CORP COM	12,950	10,545	2,404	2,404	-
2647530	4/1/2011	8/18/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,797	2,449	1,348	-	1,348
2647530	10/8/2009	1/4/2011	(200 00)	MOTOROLA MOBILITY HLDGS INC COM	6,584	5,764	820	820	-
2647530	2/1/2010	8/25/2011	(237 50)	MOTOROLA MOBILITY HLDGS INC COM	9,005	5,099	3,906	3,906	-
2647530	3/15/2011	8/25/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,792	2,317	1,474	-	1,474
2647530	4/4/2011	8/25/2011	(37 50)	MOTOROLA MOBILITY HLDGS INC COM	1,422	894	527	-	527
2647530	3/31/2011	8/19/2011	(62 50)	MOTOROLA MOBILITY HLDGS INC COM	2,364	1,525	839	-	839
2647530	4/1/2011	8/19/2011	(37 50)	MOTOROLA MOBILITY HLDGS INC COM	1,419	918	500	-	500
2647530	10/8/2009	1/6/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,299	2,882	417	417	-
2647530	3/4/2011	8/17/2011	(37 50)	MOTOROLA MOBILITY HLDGS INC COM	1,429	991	438	-	438
2647530	3/4/2011	8/17/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,811	2,641	1,170	-	1,170
2647530	3/4/2011	8/17/2011	(200 00)	MOTOROLA MOBILITY HLDGS INC COM	7,622	5,271	2,351	-	2,351
2647530	3/30/2011	8/17/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,811	2,454	1,357	-	1,357
2647530	4/1/2011	8/17/2011	(62 50)	MOTOROLA MOBILITY HLDGS INC COM	2,382	1,531	851	-	851

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647530	3/31/2011	8/22/2011	(300 00)	MOTOROLA MOBILITY HLDGS INC COM	11,395	7,319	4,076	-	4,076
2647530	10/12/2009	1/27/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,212	2,811	401	401	-
2647530	10/8/2009	1/6/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,300	2,882	418	418	-
2647530	4/4/2011	8/24/2011	(100 00)	MOTOROLA MOBILITY HLDGS INC COM	3,794	2,385	1,409	-	1,409
2647530	10/12/2009	8/15/2011	(206 25)	MOTOROLA MOBILITY HLDGS INC COM	7,858	5,797	2,061	2,061	-
2647530	10/13/2009	8/15/2011	(212 50)	MOTOROLA MOBILITY HLDGS INC COM	8,096	5,951	2,146	2,146	-
2647530	10/16/2009	8/15/2011	(156 25)	MOTOROLA MOBILITY HLDGS INC COM	5,953	4,164	1,789	1,789	-
2647530	11/30/2009	8/15/2011	(87 50)	MOTOROLA MOBILITY HLDGS INC COM	3,334	2,369	965	965	-
2647530	12/1/2009	8/15/2011	(125 00)	MOTOROLA MOBILITY HLDGS INC COM	4,763	3,444	1,318	1,318	-
2647530	12/3/2010	8/15/2011	(12 50)	MOTOROLA MOBILITY HLDGS INC COM	476	336	140	-	140
2647530	10/8/2009	1/6/2011	(25 00)	MOTOROLA MOBILITY HLDGS INC COM	824	721	104	104	-
2647530	10/12/2009	1/6/2011	(75 00)	MOTOROLA MOBILITY HLDGS INC COM	2,473	2,108	365	365	-
2647530	10/8/2009	1/4/2011	(300 00)	MOTOROLA MOBILITY HLDGS INC COM	9,853	8,647	1,207	1,207	-
2647530	3/31/2011	8/23/2011	(37 50)	MOTOROLA MOBILITY HLDGS INC COM	1,423	915	509	-	509
2647530	4/4/2011	8/23/2011	(62 50)	MOTOROLA MOBILITY HLDGS INC COM	2,372	1,491	882	-	882
2647530	10/16/2009	8/16/2011	(87 50)	MOTOROLA MOBILITY HLDGS INC COM	3,326	2,332	994	994	-
2647530	3/4/2011	8/16/2011	(62 50)	MOTOROLA MOBILITY HLDGS INC COM	2,376	1,652	724	-	724
2647530	3/7/2011	8/16/2011	(50 00)	MOTOROLA MOBILITY HLDGS INC COM	1,900	1,328	572	-	572
2647530	10/8/2009	4/14/2011	(100 00)	MOTOROLA SOLUTIONS INC	4,392	3,439	953	953	-
2647530	10/8/2009	1/4/2011	(0 29)	MOTOROLA SOLUTIONS INC	11	10	1	1	(0)
2647530	10/8/2009	10/27/2011	(158 28)	MOTOROLA SOLUTIONS INC	7,382	5,444	1,938	1,938	-
2647530	10/12/2009	10/27/2011	(41 72)	MOTOROLA SOLUTIONS INC	1,946	1,399	546	546	-
2647530	10/12/2009	12/23/2011	(240 00)	MOTOROLA SOLUTIONS INC	11,211	8,050	3,161	3,161	-
2647530	10/8/2009	4/21/2011	(100 00)	MOTOROLA SOLUTIONS INC	4,418	3,439	979	979	-
2647530	10/12/2009	12/23/2011	(154 00)	MOTOROLA SOLUTIONS INC	7,219	5,165	2,054	2,054	-
2647530	10/13/2009	12/23/2011	(46 00)	MOTOROLA SOLUTIONS INC	2,156	1,537	619	619	-
2647530	10/8/2009	10/27/2011	(70 00)	MOTOROLA SOLUTIONS INC	3,263	2,408	856	856	-
2647530	10/8/2009	4/20/2011	(100 00)	MOTOROLA SOLUTIONS INC	4,408	3,439	969	969	-
2647530	10/8/2009	2/11/2011	(200 00)	MOTOROLA SOLUTIONS INC	7,896	6,879	1,017	1,017	-
2647530	10/8/2009	4/15/2011	(100 00)	MOTOROLA SOLUTIONS INC	4,396	3,439	957	957	-
2647530	10/8/2009	2/11/2011	(100 00)	NOBLE ENERGY INC COM	8,712	7,007	1,706	1,706	-
2647530	10/22/2009	5/31/2011	(100 00)	NRG ENERGY INC COM NEW	2,464	2,703	(238)	(238)	-
2647530	10/22/2009	5/26/2011	(100 00)	NRG ENERGY INC COM NEW	2,463	2,703	(240)	(240)	-
2647530	3/31/2010	2/11/2011	(100 00)	OCCIDENTAL PETROLEUM CORP	9,990	8,477	1,513	-	1,513
2647530	3/30/2010	6/30/2011	(20 00)	OCCIDENTAL PETROLEUM CORP	2,085	1,685	400	400	-
2647530	3/31/2010	6/30/2011	(50 00)	OCCIDENTAL PETROLEUM CORP	5,212	4,229	983	983	-
2647530	3/30/2010	6/30/2011	(80 00)	OCCIDENTAL PETROLEUM CORP	8,323	6,740	1,583	1,583	-
2647530	3/30/2010	6/30/2011	(20 00)	OCCIDENTAL PETROLEUM CORP	2,081	1,684	397	397	-
2647530	12/21/2010	2/11/2011	(500 00)	PFIZER INC COM	9,400	8,709	691	-	691
2647530	12/22/2010	2/11/2011	(100 00)	PFIZER INC COM	1,880	1,740	140	-	140
2647530	10/8/2009	2/24/2011	(100 00)	PHILIP MORRIS INTL COM STK NPV	6,221	5,051	1,170	1,170	-
2647530	10/8/2009	2/24/2011	(200 00)	PHILIP MORRIS INTL COM STK NPV	12,459	10,102	2,357	2,357	-
2647530	10/8/2009	3/16/2011	(200 00)	PHILIP MORRIS INTL COM STK NPV	12,390	10,102	2,288	2,288	-
2647530	10/8/2009	5/2/2011	(100 00)	PITNEY BOWES INC COM	2,487	2,501	(14)	(14)	(0)
2647530	10/8/2009	5/3/2011	(200 00)	PITNEY BOWES INC COM	4,935	5,002	(67)	(67)	-
2647530	10/8/2009	7/19/2011	(100 00)	PITNEY BOWES INC COM	2,211	2,501	(290)	(290)	-
2647530	10/8/2009	7/14/2011	(100 00)	PITNEY BOWES INC COM	2,235	2,501	(266)	(266)	-
2647530	10/8/2009	7/20/2011	(100 00)	PITNEY BOWES INC COM	2,243	2,501	(258)	(258)	-
2647530	10/8/2009	4/29/2011	(300 00)	PITNEY BOWES INC COM	7,354	7,503	(149)	(149)	-
2647530	12/23/2010	2/11/2011	(100 00)	TIME WARNER INC USD0 01	3,657	3,227	430	-	430
2647530	12/27/2010	2/11/2011	(100 00)	TIME WARNER INC USD0 01	3,657	3,233	424	-	424
2647530	10/8/2009	2/11/2011	(100 00)	UNION PAC CORP COM	9,906	5,963	3,943	3,943	-
2647530	6/4/2010	2/11/2011	(300 00)	UNUM GROUP	7,959	6,718	1,240	-	1,240
2647530	10/8/2009	5/27/2011	(100 00)	VIACOM INC NEW CL B	5,005	2,926	2,079	2,079	-
2647530	10/8/2009	2/11/2011	(400 00)	VIACOM INC NEW CL B	18,016	11,705	6,311	6,311	-
2647530	10/8/2009	6/1/2011	(100 00)	VIACOM INC NEW CL B	5,071	2,926	2,145	2,145	-
2647530	10/8/2009	5/31/2011	(100 00)	VIACOM INC NEW CL B	5,021	2,926	2,095	2,095	-
2647530	10/12/2009	2/11/2011	(400 00)	WELLS FARGO & CO NEW COM STK	13,536	12,170	1,366	1,366	-
2647530	10/8/2009	12/14/2011	(570 00)	AMGEN INC COM	34,200	33,668	532	532	(0)
2647530	5/24/2010	12/14/2011	(169 00)	AMGEN INC COM	10,140	8,950	1,190	1,190	-
2647530	3/14/2011	12/14/2011	(100 00)	AMGEN INC COM	6,000	5,339	661	-	661
2647530	3/18/2011	12/14/2011	(100 00)	AMGEN INC COM	6,000	5,299	701	-	701
2647535	10/1/2009	2/15/2011	(8,200 00)	ADR KOREA ELEC PWR CORP SPONSORED	102,747	121,835	(19,087)	(19,087)	-
2647535	6/18/2010	2/15/2011	(1,800 00)	ADR KOREA ELEC PWR CORP SPONSORED	22,554	25,196	(2,642)	-	(2,642)
2647535	5/21/2010	4/27/2011	(2,597 00)	ADR CEMEX SAB DE CV	22,224	24,502	(2,278)	-	(2,278)
2647535	5/21/2010	7/20/2011	(9,300 00)	ADR CEMEX SAB DE CV	71,593	87,743	(16,150)	(16,150)	-
2647535	5/21/2010	3/25/2011	(0 60)	ADR CEMEX SAB DE CV	5	6	(0)	-	(0)
2647535	10/1/2009	11/11/2011	(3,100 00)	ADR ANGLOGOLD ASHANTI LTD	150,742	122,679	28,063	28,063	-

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2647535	3/11/2011	11/11/2011	(2,400 00)	ADR BP P L C SPONSORED ADR	105,454	108,696	(3,242)	-	(3,242)
2647535	8/5/2011	11/11/2011	(900 00)	ADR BP P L C SPONSORED ADR	39,545	37,134	2,411	-	2,411
2647535	10/1/2009	11/11/2011	(5,900 00)	BANK OF AMERICA CORP	36,579	99,503	(62,924)	(62,924)	-
2647535	5/7/2010	11/11/2011	(2,100 00)	BANK OF AMERICA CORP	13,020	33,849	(20,829)	(20,829)	-
2647535	10/1/2009	7/5/2011	(1,000 00)	CAREFUSION CORP COM	27,740	21,631	6,109	6,109	-
2647535	10/1/2009	11/11/2011	(4,700 00)	CAREFUSION CORP COM	116,685	101,665	15,020	15,020	-
2647535	1/26/2010	11/11/2011	(3,300 00)	CITIGROUP INC COM NEW COM NEW	96,784	108,260	(11,475)	(11,475)	-
2647535	10/1/2009	8/25/2011	(9,600 00)	DELTA AIR LINES INC DEL COM NEW COM	65,434	81,971	(16,536)	(16,536)	-
2647535	10/1/2009	11/11/2011	(1,500 00)	DEVON ENERGY CORP NEW COM	102,510	98,092	4,418	4,418	(0)
2647535	6/18/2010	11/11/2011	(500 00)	DEVON ENERGY CORP NEW COM	34,170	34,907	(737)	(737)	0
2647535	5/20/2011	11/11/2011	(1,400 00)	EXELIS INC	14,488	19,609	(5,121)	-	(5,121)
2647535	7/15/2011	11/11/2011	(1,300 00)	EXELIS INC	13,454	17,905	(4,451)	-	(4,451)
2647535	10/25/2011	11/11/2011	(7,300 00)	EXELIS INC	75,547	75,648	(101)	-	(101)
2647535	10/1/2009	11/11/2011	(7,600 00)	GENERAL ELECTRIC CO	123,498	122,429	1,068	1,068	(0)
2647535	10/1/2009	4/27/2011	(3,900 00)	GENWORTH FINL INC COM CL A COM CL A	47,302	44,187	3,115	3,115	-
2647535	10/1/2009	7/26/2011	(6,600 00)	GENWORTH FINL INC COM CL A COM CL A	55,085	74,778	(19,693)	(19,693)	-
2647535	5/20/2011	11/11/2011	(700 00)	ITT CORPORATION W/I	13,890	15,148	(1,258)	-	(1,258)
2647535	7/15/2011	11/11/2011	(650 00)	ITT CORPORATION W/I	12,897	13,831	(934)	-	(934)
2647535	11/3/2011	11/11/2011	(8,300 00)	MCDERMOTT INTL INC COM	98,084	96,019	2,065	-	2,065
2647535	8/5/2011	11/11/2011	(2,700 00)	MOTOROLA SOLUTIONS INC	124,552	113,928	10,623	-	10,623
2647535	10/1/2009	11/11/2011	(5,200 00)	MYLAN INC	97,322	81,658	15,664	15,664	-
2647535	10/1/2009	7/5/2011	(2,600 00)	MYLAN INC	64,313	40,829	23,484	23,484	-
2647535	10/1/2009	11/11/2011	(2,800 00)	NEWMONT MINING CORP NEW COM	197,139	120,190	76,949	76,949	-
2647535	8/5/2011	11/11/2011	(1,300 00)	NEWMONT MINING CORP NEW COM	91,529	72,459	19,070	-	19,070
2647535	10/1/2009	2/16/2011	(4,000 00)	PHARMERICA CORP COM STK	49,577	72,720	(23,143)	(23,143)	-
2647535	6/18/2010	2/16/2011	(1,500 00)	PHARMERICA CORP COM STK	18,591	22,710	(4,119)	-	(4,119)
2647535	4/28/2011	11/11/2011	(3,000 00)	PLAINS EXPL & PRODTN CO COM	106,670	111,350	(4,680)	-	(4,680)
2647535	6/18/2010	11/11/2011	(3,200 00)	QEP RES INC COM STK	117,773	101,420	16,353	16,353	-
2647535	2/10/2011	8/25/2011	(28,000 00)	SPRINT NEXTEL CORP	92,474	126,521	(34,047)	-	(34,047)
2647535	10/1/2009	11/11/2011	(5,300 00)	TEXTRON INC COM	98,947	98,607	340	340	(0)
2647535	6/18/2010	11/11/2011	(1,600 00)	TEXTRON INC COM	29,871	32,106	(2,236)	(2,236)	-
2647535	2/16/2010	2/16/2011	(2,300 00)	THE MADISON SQUARE GARDEN COMPAI	62,762	45,774	16,988	-	16,988
2647535	2/16/2010	1/31/2011	(3,600 00)	THE MADISON SQUARE GARDEN COMPAI	90,817	71,646	19,171	-	19,171
2647535	10/1/2009	8/1/2011	(6,600 00)	WESTERN UNION CO	125,982	123,033	2,948	2,948	(0)
2647535	10/1/2009	2/17/2011	(5,600 00)	WILLIAMS CO INC COM	165,031	97,048	67,983	67,983	-
2647535	6/18/2010	2/17/2011	(900 00)	WILLIAMS CO INC COM	26,523	19,331	7,192	-	7,192
2647535	10/1/2009	4/27/2011	(2,300 00)	XL GROUP PLC ORD USD0 01	54,828	40,223	14,605	14,605	-
2647535	6/18/2010	4/27/2011	(2,300 00)	XL GROUP PLC ORD USD0 01	54,828	41,515	13,313	-	13,313
2647535	10/1/2009	7/28/2011	(3,400 00)	XL GROUP PLC ORD USD0 01	71,336	59,460	11,877	11,877	-
2647535	5/20/2011	11/11/2011	(1,400 00)	XYLEM INC W/I	33,362	45,391	(12,029)	-	(12,029)
2647535	7/15/2011	11/11/2011	(1,300 00)	XYLEM INC W/I	30,979	41,446	(10,466)	-	(10,466)
2647535	3/25/2011	8/25/2011	(6,500 00)	YAHOO INC COM	84,597	109,558	(24,962)	-	(24,962)
2647536	9/30/2009	12/7/2011	(800 00)	ADR TEVA PHARMACEUTICAL INDS	32,005	40,456	(8,451)	(8,451)	-
2647536	9/30/2009	5/4/2011	(100 00)	#REORG/LIBERTY INTERACTIVE MANDATC	7,470	4,218	3,252	3,252	-
2647536	10/5/2009	5/4/2011	(60 00)	#REORG/LIBERTY INTERACTIVE MANDATC	4,482	2,495	1,987	1,987	-
2647536	10/14/2009	5/4/2011	(40 00)	#REORG/LIBERTY INTERACTIVE MANDATC	2,988	1,647	1,341	1,341	-
2647536	9/30/2009	5/6/2011	(200 00)	ALTERA CORP COM	9,662	4,112	5,550	5,550	-
2647536	9/30/2009	12/6/2011	(1,400 00)	COMCAST CORP NEW CL A SPL CL A SPL	32,017	22,601	9,417	9,417	-
2647536	9/30/2009	4/28/2011	(2,500 00)	COMCAST CORP NEW CL A SPL CL A SPL	60,984	40,358	20,626	20,626	-
2647536	10/1/2009	3/11/2011	(1,500 00)	EDUCATION MGMT CORP NEW COM	29,264	27,000	2,264	2,264	-
2647536	9/30/2009	2/1/2011	(500 00)	L-3 COMMUNICATIONS HLDG CORP COM	39,358	40,277	(919)	(919)	0
2647536	9/30/2009	12/6/2011	(500 00)	LIBERTY GLOBAL INC COM SER C COM SEI	19,090	11,249	7,840	7,840	-
2647536	9/30/2009	9/1/2011	(200 00)	LIBERTY GLOBAL INC COM SER C COM SEI	7,650	4,500	3,150	3,150	-
2647536	9/30/2009	4/25/2011	(300 00)	LIBERTY GLOBAL INC COM SER C COM SEI	12,987	6,749	6,237	6,237	-
2647536	10/1/2009	5/16/2011	(100 00)	PRAXAIR INC COM	10,299	7,969	2,330	2,330	-
2647536	12/24/2009	5/16/2011	(200 00)	PRAXAIR INC COM	20,598	15,970	4,628	4,628	-
2647536	9/30/2009	4/27/2011	(600 00)	WILLIS GROUP HOLDINGS COM USD0 00C	24,582	16,932	7,650	7,650	-
2647536	10/13/2009	4/27/2011	(200 00)	WILLIS GROUP HOLDINGS COM USD0 00C	8,194	5,511	2,683	2,683	-
2647537	10/8/2009	2/14/2011	(553 00)	ADR PETROBRAS ARGENTINA S A SPONSC	12,627	10,324	2,303	2,303	-
2647537	11/4/2009	2/14/2011	(224 00)	ADR PETROBRAS ARGENTINA S A SPONSC	5,115	3,824	1,291	1,291	-
2647537	2/4/2010	2/14/2011	(250 00)	ADR PETROBRAS ARGENTINA S A SPONSC	5,708	4,197	1,512	1,512	-
2647537	10/8/2009	2/14/2011	(526 00)	CRESUD SPONS ADR EACH CNV INTO 1 OF	9,586	6,608	2,978	2,978	-
2647537	1/24/2011	2/14/2011	(1,678 00)	ADR AGEAS SPONSORED	5,210	4,835	375	-	375
2647537	1/24/2011	2/14/2011	(2,239 00)	ADR AGEAS SPONSORED	6,952	6,494	458	-	458
2647537	10/8/2009	3/11/2011	(384 00)	#REORG/ADR TIM CONVERSION ADR TIM	14,980	10,908	4,071	4,071	-
2647537	10/8/2009	4/8/2011	(337 00)	#REORG/ADR TIM CONVERSION ADR TIM	15,344	9,573	5,771	5,771	-
2647537	10/8/2009	2/14/2011	(24 00)	#REORG/ADR TIM CONVERSION ADR TIM	870	682	188	188	-
2647537	10/14/2009	2/14/2011	(179 00)	#REORG/ADR TIM CONVERSION ADR TIM	6,489	5,158	1,332	1,332	-

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2647537	10/8/2009	4/7/2011	(2 00)	#REORG/ADR TIM CONVERSION ADR TIM	91	57	34	34	-
2647537	2/16/2010	8/15/2011	(1,316 00)	BANRO CORP COM STK	5,610	2,547	3,063	3,063	-
2647537	5/12/2010	8/15/2011	(3,589 00)	BANRO CORP COM STK	15,300	7,237	8,062	8,062	-
2647537	7/8/2010	8/15/2011	(4,732 00)	BANRO CORP COM STK	20,172	9,453	10,719	10,719	-
2647537	10/8/2009	2/14/2011	(191 00)	CAMECO CORP COM	8,422	5,613	2,809	2,809	-
2647537	3/12/2010	2/14/2011	(245 00)	CAMECO CORP COM	10,803	6,916	3,887	-	3,887
2647537	10/8/2009	2/14/2011	(12 00)	CDN PAC RY LTD COM CDN PAC RY LTD	822	569	253	253	-
2647537	10/14/2009	2/14/2011	(114 00)	CDN PAC RY LTD COM CDN PAC RY LTD	7,811	5,453	2,358	2,358	-
2647537	9/22/2011	11/30/2011	(384 00)	IVANHOE MINES LTD COM	8,200	6,246	1,954	-	1,954
2647537	10/8/2009	8/11/2011	(296 00)	KINROSS GOLD CORP COM NPV NEW	4,610	6,809	(2,199)	(2,199)	-
2647537	10/8/2009	2/14/2011	(409 00)	NEXEN INC COM	9,445	9,491	(47)	(47)	0
2647537	5/4/2011	11/30/2011	(192 00)	NOVAGOLD RES INC COM NEW	2,211	2,233	(22)	-	(22)
2647537	5/11/2011	11/30/2011	(355 00)	NOVAGOLD RES INC COM NEW	4,087	3,862	225	-	225
2647537	10/8/2009	2/14/2011	(451 00)	NOVAGOLD RES INC COM NEW	6,501	2,512	3,989	3,989	-
2647537	5/4/2011	11/9/2011	(699 00)	NOVAGOLD RES INC COM NEW	6,445	8,129	(1,684)	-	(1,684)
2647537	10/8/2009	10/18/2011	(107 00)	TELUS CORP NON VTG SHS	5,453	3,293	2,160	2,160	-
2647537	10/14/2009	10/18/2011	(139 00)	TELUS CORP NON VTG SHS	7,084	4,246	2,838	2,838	-
2647537	10/8/2009	4/14/2011	(290 00)	TELUS CORP NON VTG SHS	13,996	8,924	5,072	5,072	-
2647537	10/8/2009	2/14/2011	(133 00)	TELUS CORP NON VTG SHS	6,179	4,093	2,086	2,086	-
2647537	10/8/2009	9/8/2011	(351 00)	TELUS CORP NON VTG SHS	17,959	10,802	7,158	7,158	-
2647537	10/8/2009	8/12/2011	(130 00)	TELUS CORP NON VTG SHS	6,534	4,001	2,533	2,533	-
2647537	10/8/2009	2/14/2011	(2,051 00)	#REORG SUMITOMO TR MAND EXHNGE S	12,890	11,529	1,361	1,361	-
2647537	1/22/2010	2/14/2011	(1,503 00)	ADR DAIWA SECS GROUP SPON ADR	8,078	8,155	(76)	(76)	0
2647537	4/1/2011	4/15/2011	(0 95)	ADR SUMITOMO MITSUI TR HLDGS INC	3	3	(1)	-	(1)
2647537	1/28/2011	9/9/2011	(7 00)	ADR WEST JAPAN RY CO ADR	300	265	35	-	35
2647537	3/4/2011	9/9/2011	(227 00)	ADR WEST JAPAN RY CO ADR	9,728	9,348	380	-	380
2647537	10/8/2009	2/14/2011	(26 00)	ADR SK TELECOM LTD SPONSORED ADR	453	449	4	4	0
2647537	10/14/2009	2/14/2011	(333 00)	ADR SK TELECOM LTD SPONSORED ADR	5,800	6,151	(351)	(351)	-
2647537	11/17/2010	2/14/2011	(23 00)	ADR OJSC POLYUS GOLD SPONSORED ADI	708	758	(50)	-	(50)
2647537	12/10/2010	2/14/2011	(178 00)	ADR OJSC POLYUS GOLD SPONSORED ADI	5,480	6,364	(885)	-	(885)
2647537	1/21/2010	3/3/2011	(202 00)	ADR ANGLOGOLD ASHANTI LTD	9,954	7,869	2,085	2,085	-
2647537	1/21/2010	3/4/2011	(173 00)	ADR ANGLOGOLD ASHANTI LTD	8,299	6,739	1,560	1,560	-
2647537	1/21/2010	3/4/2011	(39 00)	ADR ANGLOGOLD ASHANTI LTD	1,887	1,519	368	368	-
2647537	2/4/2010	3/4/2011	(227 00)	ADR ANGLOGOLD ASHANTI LTD	10,986	8,020	2,966	2,966	-
2647537	1/21/2010	2/14/2011	(969 00)	ADR ANGLOGOLD ASHANTI LTD	43,765	37,746	6,019	6,019	-
2647537	2/4/2010	8/29/2011	(281 00)	ADR ANGLOGOLD ASHANTI LTD	12,646	9,928	2,718	2,718	-
2647537	2/4/2010	8/8/2011	(270 00)	ADR ANGLOGOLD ASHANTI LTD	11,609	9,539	2,070	2,070	-
2647537	10/8/2009	2/14/2011	(692 00)	ADR GOLD FIELDS LTD NEW SPONSORED .	10,958	10,375	583	583	-
2647537	10/8/2009	9/8/2011	(743 00)	ADR GOLD FIELDS LTD NEW SPONSORED .	12,389	11,139	1,249	1,249	-
2647537	10/8/2009	9/1/2011	(585 00)	ADR GOLD FIELDS LTD NEW SPONSORED .	9,725	8,771	955	955	0
2647537	6/30/2010	8/12/2011	(4,327 85)	POLYUS GOLD INTL LTD GDR LEVEL 1	14,238	13,285	954	954	-
2647537	7/22/2010	8/12/2011	(1,525 85)	POLYUS GOLD INTL LTD GDR LEVEL 1	5,020	4,658	362	362	-
2647537	11/17/2010	8/12/2011	(1,645 30)	POLYUS GOLD INTL LTD GDR LEVEL 1	5,413	6,328	(915)	-	(915)
2647537	10/14/2009	5/31/2011	(232 00)	AETNA INC	10,087	6,032	4,055	4,055	-
2647537	2/12/2010	2/8/2011	(20 00)	AETNA INC	752	571	181	-	181
2647537	12/9/2010	2/8/2011	(207 00)	AETNA INC	7,787	6,255	1,532	-	1,532
2647537	12/10/2010	2/8/2011	(181 00)	AETNA INC	6,809	5,536	1,273	-	1,273
2647537	12/13/2010	2/8/2011	(16 00)	AETNA INC	602	493	109	-	109
2647537	10/14/2009	2/14/2011	(190 00)	AETNA INC	7,108	4,940	2,168	2,168	-
2647537	2/12/2010	2/14/2011	(290 00)	AETNA INC	10,849	8,279	2,570	2,570	-
2647537	10/8/2009	6/1/2011	(241 00)	AETNA INC	10,460	6,177	4,282	4,282	-
2647537	10/14/2009	6/1/2011	(52 00)	AETNA INC	2,257	1,352	905	905	-
2647537	9/29/2011	10/26/2011	(267 00)	AGCO CORP COM	11,174	9,667	1,507	-	1,507
2647537	9/29/2011	10/26/2011	(140 00)	AGCO CORP COM	5,859	5,037	822	-	822
2647537	10/8/2009	2/14/2011	(140 00)	AGCO CORP COM	7,542	3,796	3,746	3,746	-
2647537	10/8/2009	1/4/2011	(109 00)	ALCOA INC COM STK	1,773	1,590	183	183	-
2647537	10/14/2009	1/4/2011	(448 00)	ALCOA INC COM STK	7,288	6,406	881	881	-
2647537	5/6/2010	1/4/2011	(439 00)	ALCOA INC COM STK	7,141	5,426	1,715	-	1,715
2647537	5/20/2010	1/4/2011	(1,253 00)	ALCOA INC COM STK	20,383	14,200	6,183	-	6,183
2647537	11/1/2010	11/7/2011	(199 00)	ALLIANT TECHSYSTEMS INC COM	12,357	15,107	(2,750)	(2,750)	-
2647537	11/12/2010	11/7/2011	(52 00)	ALLIANT TECHSYSTEMS INC COM	3,229	3,807	(578)	-	(578)
2647537	10/28/2009	2/14/2011	(464 00)	AMEREN CORP COM	13,263	11,630	1,633	1,633	-
2647537	10/28/2009	12/19/2011	(193 00)	AMEREN CORP COM	6,106	4,837	1,269	1,269	-
2647537	10/28/2009	8/31/2011	(280 00)	AMEREN CORP COM	8,377	7,018	1,359	1,359	-
2647537	10/28/2009	12/16/2011	(656 00)	AMEREN CORP COM	20,821	16,442	4,379	4,379	-
2647537	7/29/2010	9/7/2011	(313 00)	ARCH CAPITAL GROUP COM STK	10,487	8,161	2,327	2,327	-
2647537	7/29/2010	9/8/2011	(206 00)	ARCH CAPITAL GROUP COM STK	6,889	5,371	1,519	1,519	-
2647537	10/8/2009	2/14/2011	(319 00)	ARCH COAL INC COM	10,978	7,490	3,488	3,488	-

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647537	3/15/2010	2/14/2011	(274 00)	AXIS CAPITAL HOLDINGS LTD COM USD0	10,214	8,779	1,435	-	1,435
2647537	3/4/2011	12/1/2011	(256 00)	BEST BUY INC COM STK	6,936	8,388	(1,452)	-	(1,452)
2647537	8/3/2011	12/1/2011	(52 00)	BEST BUY INC COM STK	1,409	1,399	10	-	10
2647537	12/14/2010	10/7/2011	(404 00)	BEST BUY INC COM STK	10,128	14,361	(4,233)	-	(4,233)
2647537	12/14/2010	10/27/2011	(224 00)	BEST BUY INC COM STK	6,107	7,962	(1,855)	-	(1,855)
2647537	12/15/2010	10/27/2011	(302 00)	BEST BUY INC COM STK	8,233	10,672	(2,439)	-	(2,439)
2647537	3/3/2011	10/27/2011	(7 00)	BEST BUY INC COM STK	191	231	(40)	-	(40)
2647537	3/3/2011	11/14/2011	(142 00)	BEST BUY INC COM STK	3,936	4,687	(752)	-	(752)
2647537	3/4/2011	11/14/2011	(144 00)	BEST BUY INC COM STK	3,991	4,718	(727)	-	(727)
2647537	3/4/2011	11/30/2011	(180 00)	BEST BUY INC COM STK	4,960	5,898	(938)	-	(938)
2647537	8/18/2010	7/1/2011	(117 00)	BRISTOW GROUP INC COM	5,936	3,880	2,056	-	2,056
2647537	8/23/2010	7/1/2011	(115 00)	BRISTOW GROUP INC COM	5,834	3,797	2,037	-	2,037
2647537	8/18/2010	1/28/2011	(304 00)	BRISTOW GROUP INC COM	15,360	10,080	5,279	-	5,279
2647537	12/3/2010	2/7/2011	(271 00)	CHESAPEAKE ENERGY CORP COM	8,562	5,956	2,606	-	2,606
2647537	12/3/2010	2/7/2011	(169 00)	CHESAPEAKE ENERGY CORP COM	5,337	3,714	1,623	-	1,623
2647537	12/3/2010	2/14/2011	(150 00)	CHESAPEAKE ENERGY CORP COM	4,705	3,293	1,412	-	1,412
2647537	12/3/2010	2/14/2011	(424 00)	CHESAPEAKE ENERGY CORP COM	13,299	9,319	3,980	-	3,980
2647537	12/3/2010	9/27/2011	(171 00)	CHESAPEAKE ENERGY CORP COM	4,798	3,754	1,044	-	1,044
2647537	12/3/2010	2/4/2011	(464 00)	CHESAPEAKE ENERGY CORP COM	13,935	10,198	3,737	-	3,737
2647537	10/8/2009	2/14/2011	(136 00)	CONSOL ENERGY INC COM	6,417	6,751	(334)	(334)	-
2647537	1/20/2011	5/12/2011	(117 00)	DEAN FOODS CO NEW COM	1,429	1,136	293	-	293
2647537	1/19/2011	10/20/2011	(171 00)	DEAN FOODS CO NEW COM	1,620	1,651	(31)	-	(31)
2647537	1/20/2011	10/20/2011	(639 00)	DEAN FOODS CO NEW COM	6,054	6,202	(148)	-	(148)
2647537	1/19/2011	10/21/2011	(1,404 00)	DEAN FOODS CO NEW COM	13,551	13,558	(7)	-	(7)
2647537	1/20/2011	5/10/2011	(657 00)	DEAN FOODS CO NEW COM	8,094	6,376	1,717	-	1,717
2647537	1/20/2011	5/11/2011	(281 00)	DEAN FOODS CO NEW COM	3,419	2,727	692	-	692
2647537	10/8/2009	2/9/2011	(258 00)	DOMTAR CORP COM NEW COM NEW	23,212	10,462	12,750	12,750	-
2647537	6/29/2010	2/9/2011	(184 00)	DOMTAR CORP COM NEW COM NEW	16,554	9,126	7,428	-	7,428
2647537	3/11/2010	2/14/2011	(212 00)	FOREST LABORATORIES INC	7,116	6,566	550	-	550
2647537	6/24/2010	2/14/2011	(379 00)	FRESH DEL MONTE PRODUCE INC COM ST	10,085	8,102	1,983	-	1,983
2647537	3/30/2011	12/19/2011	(249 00)	GLATFELTER	3,511	3,242	269	-	269
2647537	4/25/2011	12/19/2011	(1,132 00)	GLATFELTER	15,963	14,865	1,099	-	1,099
2647537	10/8/2009	4/27/2011	(259 00)	HUMANA INC COM	19,644	9,311	10,334	10,334	-
2647537	10/29/2009	8/23/2011	(212 00)	IDACORP INC COM	7,521	6,032	1,490	1,490	-
2647537	3/10/2010	8/23/2011	(240 00)	IDACORP INC COM	8,515	8,263	252	252	(0)
2647537	3/11/2010	8/23/2011	(52 00)	IDACORP INC COM	1,845	1,802	43	43	(0)
2647537	10/8/2009	2/1/2011	(214 00)	INGRAM MICRO INC CL A	4,305	3,689	616	616	-
2647537	10/14/2009	2/1/2011	(395 00)	INGRAM MICRO INC CL A	7,947	7,074	872	872	-
2647537	5/17/2010	2/1/2011	(307 00)	INGRAM MICRO INC CL A	6,176	5,407	769	-	769
2647537	10/8/2009	2/14/2011	(487 00)	INGRAM MICRO INC CL A	9,729	8,396	1,334	1,334	-
2647537	10/8/2009	10/18/2011	(546 00)	KROGER CO COM	12,348	11,876	472	472	-
2647537	10/8/2009	2/14/2011	(466 00)	KROGER CO COM	10,451	10,136	315	315	0
2647537	10/14/2009	2/14/2011	(527 00)	KROGER CO COM	11,819	12,037	(218)	(218)	(0)
2647537	10/8/2009	12/22/2011	(717 00)	KROGER CO COM	17,322	15,595	1,727	1,727	-
2647537	5/17/2010	2/14/2011	(165 00)	LOEWS CORP COM	7,091	5,645	1,446	-	1,446
2647537	1/6/2010	8/3/2011	(355 00)	MARSH & MCLENNAN CO'S INC COM	10,358	7,728	2,630	2,630	-
2647537	1/12/2010	8/23/2011	(91 00)	MARSH & MCLENNAN CO'S INC COM	2,537	1,978	560	560	-
2647537	10/8/2009	2/14/2011	(245 00)	MARSH & MCLENNAN CO'S INC COM	7,082	6,054	1,028	1,028	-
2647537	1/6/2010	8/23/2011	(461 00)	MARSH & MCLENNAN CO'S INC COM	12,795	10,035	2,759	2,759	-
2647537	1/12/2010	8/23/2011	(238 00)	MARSH & MCLENNAN CO'S INC COM	6,605	5,179	1,426	1,426	-
2647537	1/12/2010	8/23/2011	(59 00)	MARSH & MCLENNAN CO'S INC COM	1,637	1,282	355	355	-
2647537	10/8/2009	8/2/2011	(112 00)	MARSH & MCLENNAN CO'S INC COM	3,233	2,768	466	466	-
2647537	1/6/2010	8/2/2011	(154 00)	MARSH & MCLENNAN CO'S INC COM	4,446	3,352	1,093	1,093	-
2647537	1/12/2010	8/24/2011	(59 00)	MARSH & MCLENNAN CO'S INC COM	1,664	1,282	382	382	-
2647537	10/8/2009	2/4/2011	(473 00)	MARSH & MCLENNAN CO'S INC COM	13,455	11,688	1,767	1,767	-
2647537	10/14/2009	2/4/2011	(223 00)	MARSH & MCLENNAN CO'S INC COM	6,343	5,615	728	728	-
2647537	10/8/2009	5/12/2011	(740 00)	OMNICARE INC COM	23,668	16,062	7,607	7,607	-
2647537	10/14/2009	2/14/2011	(230 00)	OMNICARE INC COM	6,271	5,067	1,204	1,204	-
2647537	10/8/2009	5/12/2011	(188 00)	OMNICARE INC COM	6,011	4,081	1,930	1,930	-
2647537	10/14/2009	5/12/2011	(47 00)	OMNICARE INC COM	1,503	1,035	467	467	-
2647537	9/28/2010	7/26/2011	(168 00)	RANGE RES CORP COM	10,853	6,092	4,761	-	4,761
2647537	9/29/2010	7/26/2011	(229 00)	RANGE RES CORP COM	14,793	8,396	6,397	-	6,397
2647537	10/14/2010	7/26/2011	(221 00)	RANGE RES CORP COM	14,276	8,222	6,055	-	6,055
2647537	10/15/2010	7/26/2011	(38 00)	RANGE RES CORP COM	2,455	1,428	1,027	-	1,027
2647537	10/15/2010	2/14/2011	(168 00)	RANGE RES CORP COM	8,252	6,313	1,939	-	1,939
2647537	10/11/2011	10/25/2011	(216 00)	ROYAL CARIBBEAN CRUISES COM STK	6,076	5,110	967	-	967
2647537	10/11/2011	10/26/2011	(291 00)	ROYAL CARIBBEAN CRUISES COM STK	8,356	6,884	1,472	-	1,472
2647537	4/15/2010	2/14/2011	(415 00)	SAIC INC COM STK USD0 0001	6,816	7,460	(644)	-	(644)

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647537	3/18/2011	12/6/2011	(197 00)	SHAW GROUP INC COM	4,711	6,345	(1,634)	-	(1,634)
2647537	1/4/2010	12/22/2011	(90 00)	SHAW GROUP INC COM	2,359	2,581	(222)	(222)	-
2647537	1/6/2010	12/22/2011	(183 00)	SHAW GROUP INC COM	4,796	5,325	(529)	(529)	-
2647537	3/18/2011	12/22/2011	(412 00)	SHAW GROUP INC COM	10,798	13,270	(2,472)	-	(2,472)
2647537	10/8/2009	2/14/2011	(613 00)	SHAW GROUP INC COM	24,662	19,396	5,266	5,266	-
2647537	1/6/2010	2/14/2011	(320 00)	SHAW GROUP INC COM	12,874	9,311	3,563	3,563	-
2647537	5/17/2010	2/14/2011	(45 00)	SKYWEST INC COM	709	647	63	-	63
2647537	5/24/2010	2/14/2011	(526 00)	SKYWEST INC COM	8,292	7,821	471	-	471
2647537	5/25/2010	2/14/2011	(348 00)	SKYWEST INC COM	5,486	5,063	423	-	423
2647537	7/2/2010	2/14/2011	(275 00)	SMITHFIELD FOODS INC COM	6,260	3,874	2,385	-	2,385
2647537	10/8/2009	3/9/2011	(1,409 00)	SMITHFIELD FOODS INC COM	31,995	18,645	13,350	13,350	-
2647537	7/2/2010	3/9/2011	(115 00)	SMITHFIELD FOODS INC COM	2,611	1,620	991	-	991
2647537	10/8/2009	10/12/2011	(249 00)	TECH DATA CORP COM	11,591	10,683	908	908	-
2647537	10/8/2009	9/28/2011	(99 00)	TECH DATA CORP COM	4,499	4,247	251	251	-
2647537	10/14/2009	9/28/2011	(138 00)	TECH DATA CORP COM	6,271	6,134	137	137	0
2647537	11/9/2009	9/7/2011	(210 00)	TESORO CORP	5,065	2,874	2,190	2,190	-
2647537	2/3/2010	9/7/2011	(310 00)	TESORO CORP	7,477	3,812	3,665	3,665	-
2647537	2/3/2010	10/11/2011	(322 00)	TESORO CORP	7,822	3,960	3,862	3,862	-
2647537	2/4/2010	10/11/2011	(181 00)	TESORO CORP	4,397	2,188	2,209	2,209	-
2647537	10/8/2009	2/14/2011	(712 00)	TESORO CORP	16,335	10,437	5,897	5,897	-
2647537	10/8/2009	3/23/2011	(153 00)	TESORO CORP	3,908	2,243	1,665	1,665	-
2647537	10/14/2009	3/23/2011	(792 00)	TESORO CORP	20,227	11,452	8,775	8,775	-
2647537	11/9/2009	3/23/2011	(148 00)	TESORO CORP	3,780	2,026	1,754	1,754	-
2647537	10/8/2009	3/21/2011	(319 00)	TESORO CORP	8,171	4,676	3,494	3,494	-
2647537	10/8/2009	2/7/2011	(1,418 00)	TESORO CORP	30,370	20,786	9,583	9,583	-
2647537	10/8/2009	10/11/2011	(834 00)	TYSON FOODS INC CL A COM (DELAWARE	14,981	10,408	4,573	4,573	-
2647537	10/20/2010	2/14/2011	(775 00)	TYSON FOODS INC CL A COM (DELAWARE	14,227	12,006	2,221	-	2,221
2647537	10/8/2009	10/28/2011	(237 00)	TYSON FOODS INC CL A COM (DELAWARE	4,568	2,958	1,611	1,611	-
2647537	10/14/2009	10/28/2011	(435 00)	TYSON FOODS INC CL A COM (DELAWARE	8,385	5,342	3,043	3,043	-
2647537	10/8/2009	5/4/2011	(724 00)	TYSON FOODS INC CL A COM (DELAWARE	14,048	9,035	5,013	5,013	-
2647537	10/20/2010	5/4/2011	(178 00)	TYSON FOODS INC CL A COM (DELAWARE	3,454	2,758	696	-	696
2647537	10/14/2009	12/6/2011	(623 00)	TYSON FOODS INC CL A COM (DELAWARE	12,601	7,650	4,951	4,951	-
2647537	4/14/2010	1/11/2011	(291 00)	WEATHERFORD INTL LTD	6,620	4,989	1,632	-	1,632
2647537	4/14/2010	1/28/2011	(1,401 00)	WEATHERFORD INTL LTD	31,818	24,017	7,801	-	7,801
2647537	11/9/2010	2/14/2011	(196 00)	WESTN DIGITAL CORP COM	6,841	6,804	37	-	37
2647537	11/16/2010	2/14/2011	(52 00)	WESTN DIGITAL CORP COM	1,815	1,672	143	-	143
2647537	10/8/2009	4/29/2011	(45 00)	ZIMMER HLDGS INC COM	2,967	2,359	608	608	-
2647537	10/14/2009	4/29/2011	(159 00)	ZIMMER HLDGS INC COM	10,484	8,185	2,299	2,299	-
2647537	12/7/2010	4/29/2011	(200 00)	ZIMMER HLDGS INC COM	13,187	10,061	3,126	-	3,126
2647537	10/8/2009	2/14/2011	(255 00)	ZIMMER HLDGS INC COM	15,467	13,370	2,097	2,097	-
2647537	12/3/2010	8/23/2011	(5,000 00)	CUBIST PHARMACEUTICALS INC SR NT CO	6,351	4,851	1,500	-	1,500
2647537	12/8/2010	8/23/2011	(8,000 00)	CUBIST PHARMACEUTICALS INC SR NT CO	10,162	7,759	2,403	-	2,403
2647537	12/8/2010	8/24/2011	(4,000 00)	CUBIST PHARMACEUTICALS INC SR NT CO	5,118	3,880	1,238	-	1,238
2647537	10/8/2009	8/23/2011	(23,000 00)	DELTA PETE CORP SR NT CONV 3 75% DU	20,226	15,618	4,607	4,607	-
2647537	10/15/2009	8/23/2011	(8,000 00)	DELTA PETE CORP SR NT CONV 3 75% DU	7,035	5,590	1,445	1,445	-
2647537	10/28/2009	2/28/2011	(13,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	13,163	12,117	1,046	1,046	-
2647537	10/30/2009	2/28/2011	(13,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	13,163	12,111	1,051	1,051	-
2647537	2/2/2010	2/28/2011	(16,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	16,200	15,032	1,168	1,168	-
2647537	3/22/2010	2/28/2011	(10,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	10,125	9,437	688	-	688
2647537	3/23/2010	2/28/2011	(2,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	2,025	1,887	138	-	138
2647537	5/20/2010	2/28/2011	(7,000 00)	GOODRICH PETE CORP SR NT CONV 3 25%	7,088	6,612	476	-	476
2647537	3/19/2010	10/17/2011	(15,000 00)	OLD REP INTL CORP SR NT CONV 8% DUE	15,263	18,551	(3,288)	(3,288)	-
2647537	3/19/2010	10/11/2011	(7,000 00)	OLD REP INTL CORP SR NT CONV 8% DUE	7,123	8,657	(1,534)	(1,534)	-
2647537	2/15/2011	10/24/2011	(12,000 00)	OLD REP INTL CORP SR NT CONV 8% DUE	12,288	14,518	(2,230)	-	(2,230)
2647537	6/24/2010	5/12/2011	(20,000 00)	OMNICARE INC SR DEB CONV 3 25% DUE	19,150	16,691	2,459	-	2,459
2647537	10/8/2009	4/1/2011	(1,548 00)	#REORG SUMITOMO TR MAND EXHNGE S	8,257	8,702	(445)	(445)	-
2647537	10/14/2009	4/1/2011	(1,156 00)	#REORG SUMITOMO TR MAND EXHNGE S	6,166	6,277	(111)	(111)	0
2647537	11/20/2009	4/1/2011	(3,051 00)	#REORG SUMITOMO TR MAND EXHNGE S	16,275	15,645	629	629	-
2647538	5/7/2010	1/18/2011	(64 00)	#REORG ATLAS ENERGY INC COM CASH N	2,826	1,982	844	-	844
2647538	10/2/2009	1/25/2011	(65 00)	#REORG ATLAS ENERGY INC COM CASH N	2,851	1,671	1,179	1,179	-
2647538	10/2/2009	1/24/2011	(67 00)	#REORG ATLAS ENERGY INC COM CASH N	2,941	1,722	1,218	1,218	-
2647538	10/2/2009	1/21/2011	(5 00)	#REORG ATLAS ENERGY INC COM CASH N	220	129	91	91	-
2647538	10/7/2009	1/21/2011	(63 00)	#REORG ATLAS ENERGY INC COM CASH N	2,770	1,749	1,020	1,020	-
2647538	5/7/2010	1/14/2011	(63 00)	#REORG ATLAS ENERGY INC COM CASH N	2,790	1,951	839	-	839
2647538	10/7/2009	1/20/2011	(47 00)	#REORG ATLAS ENERGY INC COM CASH N	2,068	1,305	763	763	-
2647538	5/7/2010	1/20/2011	(20 00)	#REORG ATLAS ENERGY INC COM CASH N	880	619	261	-	261
2647538	5/7/2010	1/19/2011	(63 00)	#REORG ATLAS ENERGY INC COM CASH N	2,779	1,951	828	-	828
2647538	10/2/2009	1/26/2011	(93 00)	#REORG ATLAS ENERGY INC COM CASH N	4,078	2,391	1,687	1,687	-

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	4/14/2010	4/21/2011	(10 00)	#REORG/BLACKBOARD INC CASH MERGEI	481	444	37	37	-
2647538	4/14/2010	4/21/2011	(51 00)	#REORG/BLACKBOARD INC CASH MERGEI	2,452	2,257	195	195	-
2647538	4/15/2010	4/21/2011	(87 00)	#REORG/BLACKBOARD INC CASH MERGEI	4,183	3,918	265	265	-
2647538	5/3/2010	4/21/2011	(23 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,106	982	124	-	124
2647538	5/6/2010	4/21/2011	(23 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,106	974	132	-	132
2647538	5/5/2010	4/21/2011	(47 00)	#REORG/BLACKBOARD INC CASH MERGEI	2,267	1,984	283	-	283
2647538	5/6/2010	4/21/2011	(8 00)	#REORG/BLACKBOARD INC CASH MERGEI	386	337	49	-	49
2647538	5/6/2010	4/21/2011	(76 00)	#REORG/BLACKBOARD INC CASH MERGEI	3,666	3,218	449	-	449
2647538	10/19/2010	7/15/2011	(18 00)	#REORG/BLACKBOARD INC CASH MERGEI	793	719	74	-	74
2647538	6/21/2011	7/15/2011	(39 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,718	1,573	145	-	145
2647538	6/22/2011	7/15/2011	(52 00)	#REORG/BLACKBOARD INC CASH MERGEI	2,291	2,096	195	-	195
2647538	10/27/2010	7/14/2011	(29 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,278	1,199	79	-	79
2647538	6/21/2011	7/14/2011	(19 00)	#REORG/BLACKBOARD INC CASH MERGEI	838	766	71	-	71
2647538	10/27/2010	5/10/2011	(12 00)	#REORG/BLACKBOARD INC CASH MERGEI	558	496	61	-	61
2647538	10/18/2010	7/15/2011	(59 00)	#REORG/BLACKBOARD INC CASH MERGEI	2,600	2,354	246	-	246
2647538	10/19/2010	7/15/2011	(28 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,234	1,119	115	-	115
2647538	3/7/2011	7/15/2011	(9 00)	#REORG/BLACKBOARD INC CASH MERGEI	397	317	80	-	80
2647538	3/7/2011	7/15/2011	(46 00)	#REORG/BLACKBOARD INC CASH MERGEI	2,027	1,621	406	-	406
2647538	3/7/2011	7/15/2011	(45 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,983	1,581	402	-	402
2647538	3/15/2011	7/15/2011	(5 00)	#REORG/BLACKBOARD INC CASH MERGEI	220	170	50	-	50
2647538	5/6/2010	5/5/2011	(18 00)	#REORG/BLACKBOARD INC CASH MERGEI	836	759	77	-	77
2647538	10/27/2010	5/5/2011	(11 00)	#REORG/BLACKBOARD INC CASH MERGEI	511	455	56	-	56
2647538	10/28/2010	5/5/2011	(23 00)	#REORG/BLACKBOARD INC CASH MERGEI	1,069	952	117	-	117
2647538	10/2/2009	6/9/2011	(125 00)	#REORG/COMPLETE CSH AND STK MERGEI	4,064	1,440	2,624	2,624	-
2647538	10/2/2009	1/7/2011	(135 00)	#REORG/COMPLETE CSH AND STK MERGEI	3,352	1,555	1,796	1,796	-
2647538	10/6/2010	1/7/2011	(125 00)	#REORG/COMPLETE CSH AND STK MERGEI	3,103	2,883	221	-	221
2647538	3/15/2011	4/8/2011	(132 00)	#REORG/COMPLETE CSH AND STK MERGEI	3,965	3,810	155	-	155
2647538	10/2/2009	4/12/2011	(35 00)	#REORG/COMPLETE CSH AND STK MERGEI	971	403	568	568	-
2647538	10/2/2009	4/8/2011	(20 00)	#REORG/COMPLETE CSH AND STK MERGEI	604	230	374	374	-
2647538	3/15/2011	4/8/2011	(13 00)	#REORG/COMPLETE CSH AND STK MERGEI	393	375	18	-	18
2647538	10/2/2009	4/12/2011	(80 00)	#REORG/COMPLETE CSH AND STK MERGEI	2,209	922	1,288	1,288	-
2647538	4/14/2010	4/7/2011	(67 00)	#REORG/FONTIER STOCK MERGER HOLL	1,989	926	1,063	-	1,063
2647538	4/15/2010	4/7/2011	(24 00)	#REORG/FONTIER STOCK MERGER HOLL	712	334	378	-	378
2647538	5/7/2010	4/7/2011	(33 00)	#REORG/FONTIER STOCK MERGER HOLL	980	459	520	-	520
2647538	7/13/2010	6/23/2011	(71 00)	#REORG/FONTIER STOCK MERGER HOLL	2,174	925	1,249	-	1,249
2647538	4/14/2010	3/8/2011	(223 00)	#REORG/FONTIER STOCK MERGER HOLL	5,650	3,124	2,526	-	2,526
2647538	5/5/2010	3/8/2011	(3 00)	#REORG/FONTIER STOCK MERGER HOLL	76	43	33	-	33
2647538	5/6/2010	3/8/2011	(49 00)	#REORG/FONTIER STOCK MERGER HOLL	1,241	695	546	-	546
2647538	7/13/2010	6/23/2011	(94 00)	#REORG/FONTIER STOCK MERGER HOLL	2,891	1,225	1,666	-	1,666
2647538	4/30/2010	2/18/2011	(87 00)	#REORG/FONTIER STOCK MERGER HOLL	2,421	1,313	1,109	-	1,109
2647538	4/30/2010	2/18/2011	(52 00)	#REORG/FONTIER STOCK MERGER HOLL	1,447	796	652	-	652
2647538	4/15/2010	4/27/2011	(60 00)	#REORG/FONTIER STOCK MERGER HOLL	1,630	820	810	810	-
2647538	7/13/2010	4/27/2011	(80 00)	#REORG/FONTIER STOCK MERGER HOLL	2,173	1,043	1,130	-	1,130
2647538	4/14/2010	4/8/2011	(124 00)	#REORG/FONTIER STOCK MERGER HOLL	3,668	1,713	1,955	-	1,955
2647538	4/15/2010	4/8/2011	(41 00)	#REORG/FONTIER STOCK MERGER HOLL	1,213	560	653	-	653
2647538	7/13/2010	5/4/2011	(120 00)	#REORG/FONTIER STOCK MERGER HOLL	3,013	1,564	1,449	-	1,449
2647538	7/13/2010	5/4/2011	(60 00)	#REORG/FONTIER STOCK MERGER HOLL	1,506	782	724	-	724
2647538	4/30/2010	2/18/2011	(41 00)	#REORG/FONTIER STOCK MERGER HOLL	1,148	619	529	-	529
2647538	5/4/2010	2/18/2011	(51 00)	#REORG/FONTIER STOCK MERGER HOLL	1,428	756	672	-	672
2647538	5/4/2010	2/18/2011	(11 00)	#REORG/FONTIER STOCK MERGER HOLL	308	163	145	-	145
2647538	5/5/2010	2/18/2011	(33 00)	#REORG/FONTIER STOCK MERGER HOLL	924	476	448	-	448
2647538	4/14/2010	4/6/2011	(39 00)	#REORG/FONTIER STOCK MERGER HOLL	1,179	546	632	-	632
2647538	4/15/2010	4/6/2011	(77 00)	#REORG/FONTIER STOCK MERGER HOLL	2,327	1,072	1,256	-	1,256
2647538	11/19/2010	3/25/2011	(5 00)	#REORG/INSITUFORM TECHNOLOG NAM	133	115	18	-	18
2647538	11/22/2010	3/30/2011	(37 00)	#REORG/INSITUFORM TECHNOLOG NAM	960	840	120	-	120
2647538	11/19/2010	3/25/2011	(8 00)	#REORG/INSITUFORM TECHNOLOG NAM	212	184	28	-	28
2647538	11/19/2010	3/25/2011	(56 00)	#REORG/INSITUFORM TECHNOLOG NAM	1,483	1,287	196	-	196
2647538	11/22/2010	3/30/2011	(26 00)	#REORG/INSITUFORM TECHNOLOG NAM	676	590	86	-	86
2647538	11/19/2010	3/25/2011	(17 00)	#REORG/INSITUFORM TECHNOLOG NAM	446	391	55	-	55
2647538	11/22/2010	3/29/2011	(55 00)	#REORG/INSITUFORM TECHNOLOG NAM	1,425	1,248	176	-	176
2647538	11/19/2010	3/28/2011	(8 00)	#REORG/INSITUFORM TECHNOLOG NAM	206	184	22	-	22
2647538	11/19/2010	3/28/2011	(12 00)	#REORG/INSITUFORM TECHNOLOG NAM	309	274	35	-	35
2647538	11/22/2010	3/28/2011	(22 00)	#REORG/INSITUFORM TECHNOLOG NAM	567	499	68	-	68
2647538	10/19/2010	3/24/2011	(31 00)	#REORG/INSITUFORM TECHNOLOG NAM	341	328	13	-	13
2647538	11/19/2010	3/24/2011	(79 00)	#REORG/INSITUFORM TECHNOLOG NAM	2,074	1,819	255	-	255
2647538	10/19/2010	3/23/2011	(9 00)	#REORG/INSITUFORM TECHNOLOG NAM	237	227	9	-	9
2647538	10/22/2010	3/23/2011	(2 00)	#REORG/INSITUFORM TECHNOLOG NAM	53	52	1	-	1
2647538	10/22/2010	3/23/2011	(28 00)	#REORG/INSITUFORM TECHNOLOG NAM	736	726	10	-	10

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	10/22/2010	3/23/2011	(22 00)	#REORG/INSITUFORM TECHNOLOG NAM	578	568	10	-	10
2647538	10/22/2010	3/23/2011	(17 00)	#REORG/INSITUFORM TECHNOLOG NAM	447	442	5	-	5
2647538	2/16/2011	8/5/2011	(44 00)	#REORG/RADIANT SYS INC CASH MERGER	1,223	795	428	-	428
2647538	5/5/2011	8/5/2011	(9 00)	#REORG/RADIANT SYS INC CASH MERGER	250	177	73	-	73
2647538	5/9/2011	8/5/2011	(36 00)	#REORG/RADIANT SYS INC CASH MERGER	1,000	709	291	-	291
2647538	2/16/2011	8/5/2011	(96 00)	#REORG/RADIANT SYS INC CASH MERGER	2,669	1,735	934	-	934
2647538	9/29/2010	8/5/2011	(9 00)	#REORG/RADIANT SYS INC CASH MERGER	250	153	97	-	97
2647538	2/16/2011	8/5/2011	(120 00)	#REORG/RADIANT SYS INC CASH MERGER	3,331	2,169	1,162	-	1,162
2647538	9/29/2010	8/8/2011	(96 00)	#REORG/RADIANT SYS INC CASH MERGER	2,655	1,629	1,026	-	1,026
2647538	4/23/2010	8/8/2011	(7 00)	#REORG/RADIANT SYS INC CASH MERGER	193	104	89	89	-
2647538	5/7/2010	8/8/2011	(40 00)	#REORG/RADIANT SYS INC CASH MERGER	1,102	596	506	506	-
2647538	5/7/2010	8/8/2011	(136 00)	#REORG/RADIANT SYS INC CASH MERGER	3,748	2,005	1,743	1,743	-
2647538	8/6/2010	8/8/2011	(43 00)	#REORG/RADIANT SYS INC CASH MERGER	1,185	659	526	526	-
2647538	9/29/2010	8/8/2011	(65 00)	#REORG/RADIANT SYS INC CASH MERGER	1,791	1,103	688	-	688
2647538	4/22/2010	8/8/2011	(39 00)	#REORG/RADIANT SYS INC CASH MERGER	1,085	573	512	512	-
2647538	5/7/2010	8/8/2011	(57 00)	#REORG/RADIANT SYS INC CASH MERGER	1,586	840	745	745	-
2647538	5/10/2011	8/4/2011	(39 00)	#REORG/RADIANT SYS INC CASH MERGER	1,086	796	290	-	290
2647538	5/31/2011	8/4/2011	(47 00)	#REORG/RADIANT SYS INC CASH MERGER	1,309	974	335	-	335
2647538	7/7/2011	8/4/2011	(131 00)	#REORG/RADIANT SYS INC CASH MERGER	3,649	2,964	685	-	685
2647538	7/7/2011	8/4/2011	(24 00)	#REORG/RADIANT SYS INC CASH MERGER	668	539	129	-	129
2647538	4/21/2010	8/9/2011	(81 00)	#REORG/RADIANT SYS INC CASH MERGER	2,237	1,172	1,065	1,065	-
2647538	5/6/2010	8/9/2011	(100 00)	#REORG/RADIANT SYS INC CASH MERGER	2,762	1,370	1,392	1,392	-
2647538	5/10/2010	8/9/2011	(117 00)	#REORG/RADIANT SYS INC CASH MERGER	3,231	1,702	1,529	1,529	-
2647538	5/10/2011	8/5/2011	(28 00)	#REORG/RADIANT SYS INC CASH MERGER	778	571	207	-	207
2647538	5/27/2011	8/5/2011	(68 00)	#REORG/RADIANT SYS INC CASH MERGER	1,890	1,379	511	-	511
2647538	5/6/2011	8/5/2011	(86 00)	#REORG/RADIANT SYS INC CASH MERGER	2,391	1,716	675	-	675
2647538	5/9/2011	8/5/2011	(57 00)	#REORG/RADIANT SYS INC CASH MERGER	1,585	1,122	462	-	462
2647538	5/27/2011	8/5/2011	(50 00)	#REORG/RADIANT SYS INC CASH MERGER	1,390	1,014	376	-	376
2647538	5/26/2010	5/26/2011	(37 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,165	555	610	-	610
2647538	5/21/2010	12/15/2011	(9 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	384	134	249	249	-
2647538	5/25/2010	12/15/2011	(18 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	767	267	500	500	-
2647538	5/26/2010	12/15/2011	(35 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,492	525	966	966	-
2647538	5/25/2010	12/15/2011	(45 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,917	669	1,249	1,249	-
2647538	6/2/2010	12/15/2011	(51 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	2,173	719	1,454	1,454	-
2647538	7/19/2011	12/15/2011	(44 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,874	1,340	534	-	534
2647538	7/25/2011	12/15/2011	(22 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	937	668	269	-	269
2647538	7/20/2011	12/15/2011	(8 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	341	242	99	-	99
2647538	7/20/2011	12/15/2011	(57 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	2,428	1,725	704	-	704
2647538	7/21/2011	12/15/2011	(30 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,278	906	372	-	372
2647538	7/25/2011	12/15/2011	(6 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	256	182	74	-	74
2647538	5/24/2010	2/2/2011	(20 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	538	302	236	-	236
2647538	5/3/2010	2/1/2011	(67 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,780	1,093	687	-	687
2647538	6/2/2010	12/15/2011	(70 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	2,982	987	1,994	1,994	-
2647538	6/2/2010	12/15/2011	(26 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,108	364	743	743	-
2647538	5/3/2010	2/1/2011	(15 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	398	244	153	-	153
2647538	5/3/2010	2/1/2011	(43 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,140	702	438	-	438
2647538	5/24/2010	2/1/2011	(25 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	663	377	285	-	285
2647538	5/24/2010	5/26/2011	(56 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,772	845	926	926	-
2647538	5/26/2010	5/26/2011	(9 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	285	135	150	-	150
2647538	5/26/2010	5/26/2011	(23 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	726	345	381	-	381
2647538	5/26/2010	12/15/2011	(83 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	3,535	1,246	2,289	2,289	-
2647538	7/20/2011	12/15/2011	(47 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	2,002	1,411	591	-	591
2647538	7/21/2011	12/15/2011	(14 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	596	423	173	-	173
2647538	7/21/2011	12/15/2011	(29 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	1,235	873	362	-	362
2647538	7/26/2011	12/15/2011	(56 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	2,385	1,679	706	-	706
2647538	7/26/2011	12/15/2011	(22 00)	#REORG/RIGHTNOW TECHNOLOGIES CAS	937	663	274	-	274
2647538	3/30/2011	8/19/2011	(85 00)	AEROFLEX HOLDING CORPORATION COM	716	1,508	(792)	-	(792)
2647538	3/30/2011	8/19/2011	(14 00)	AEROFLEX HOLDING CORPORATION COM	116	248	(132)	-	(132)
2647538	3/30/2011	8/22/2011	(14 00)	AEROFLEX HOLDING CORPORATION COM	117	248	(132)	-	(132)
2647538	1/11/2011	8/25/2011	(145 00)	AEROFLEX HOLDING CORPORATION COM	1,202	2,224	(1,022)	-	(1,022)
2647538	1/27/2011	8/25/2011	(3 00)	AEROFLEX HOLDING CORPORATION COM	25	46	(21)	-	(21)
2647538	1/11/2011	8/23/2011	(67 00)	AEROFLEX HOLDING CORPORATION COM	570	1,028	(458)	-	(458)
2647538	1/11/2011	8/24/2011	(52 00)	AEROFLEX HOLDING CORPORATION COM	435	798	(363)	-	(363)
2647538	1/11/2011	8/24/2011	(24 00)	AEROFLEX HOLDING CORPORATION COM	201	368	(167)	-	(167)
2647538	2/2/2011	8/23/2011	(6 00)	AEROFLEX HOLDING CORPORATION COM	51	100	(49)	-	(49)
2647538	3/30/2011	8/23/2011	(42 00)	AEROFLEX HOLDING CORPORATION COM	355	745	(390)	-	(390)
2647538	1/11/2011	8/23/2011	(43 00)	AEROFLEX HOLDING CORPORATION COM	364	660	(296)	-	(296)
2647538	2/2/2011	8/23/2011	(39 00)	AEROFLEX HOLDING CORPORATION COM	330	650	(320)	-	(320)

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	1/7/2011	8/17/2011	(5 00)	AEROVIRONMENT INC COM	134	145	(10)	-	(10)
2647538	1/10/2011	8/17/2011	(22 00)	AEROVIRONMENT INC COM	591	593	(2)	-	(2)
2647538	1/10/2011	8/19/2011	(19 00)	AEROVIRONMENT INC COM	475	512	(38)	-	(38)
2647538	12/1/2010	8/25/2011	(36 00)	AEROVIRONMENT INC COM	982	902	81	-	81
2647538	12/1/2010	8/19/2011	(30 00)	AEROVIRONMENT INC COM	749	752	(3)	-	(3)
2647538	1/10/2011	8/19/2011	(29 00)	AEROVIRONMENT INC COM	724	782	(58)	-	(58)
2647538	1/4/2011	4/1/2011	(45 00)	AEROVIRONMENT INC COM	1,401	1,302	99	-	99
2647538	1/6/2011	4/1/2011	(8 00)	AEROVIRONMENT INC COM	249	232	17	-	17
2647538	1/7/2011	4/1/2011	(23 00)	AEROVIRONMENT INC COM	716	667	49	-	49
2647538	1/7/2011	4/1/2011	(49 00)	AEROVIRONMENT INC COM	1,526	1,418	108	-	108
2647538	11/22/2010	8/25/2011	(8 00)	AEROVIRONMENT INC COM	215	192	23	-	23
2647538	11/23/2010	8/25/2011	(22 00)	AEROVIRONMENT INC COM	592	529	63	-	63
2647538	11/23/2010	8/25/2011	(15 00)	AEROVIRONMENT INC COM	404	361	43	-	43
2647538	12/1/2010	8/25/2011	(124 00)	AEROVIRONMENT INC COM	3,338	3,106	232	-	232
2647538	1/7/2011	4/1/2011	(54 00)	AEROVIRONMENT INC COM	1,649	1,562	87	-	87
2647538	11/19/2010	8/25/2011	(18 00)	AEROVIRONMENT INC COM	490	431	59	-	59
2647538	11/23/2010	8/25/2011	(7 00)	AEROVIRONMENT INC COM	191	168	22	-	22
2647538	1/7/2011	4/1/2011	(61 00)	AEROVIRONMENT INC COM	1,870	1,765	105	-	105
2647538	9/21/2011	10/31/2011	(77 00)	AMERIGROUP CORP COM	4,387	3,412	975	-	975
2647538	10/2/2009	7/25/2011	(107 00)	AMERIGROUP CORP COM	7,722	2,363	5,359	5,359	-
2647538	10/2/2009	7/25/2011	(98 00)	AMERIGROUP CORP COM	7,187	2,164	5,023	5,023	-
2647538	10/2/2009	7/25/2011	(32 00)	AMERIGROUP CORP COM	2,313	707	1,606	1,606	-
2647538	10/2/2009	5/24/2011	(25 00)	AMERIGROUP CORP COM	1,681	552	1,129	1,129	-
2647538	10/2/2009	7/22/2011	(13 00)	AMERIGROUP CORP COM	945	287	658	658	-
2647538	10/2/2009	3/16/2011	(70 00)	AMERIGROUP CORP COM	4,089	1,546	2,544	2,544	-
2647538	1/27/2011	9/23/2011	(9 00)	ANCESTRY COM INC COM	192	321	(129)	-	(129)
2647538	1/27/2011	9/23/2011	(27 00)	ANCESTRY COM INC COM	575	968	(393)	-	(393)
2647538	1/27/2011	9/23/2011	(41 00)	ANCESTRY COM INC COM	873	1,470	(597)	-	(597)
2647538	1/28/2011	9/23/2011	(113 00)	ANCESTRY COM INC COM	2,407	4,013	(1,606)	-	(1,606)
2647538	3/2/2011	9/23/2011	(5 00)	ANCESTRY COM INC COM	107	165	(58)	-	(58)
2647538	4/29/2011	9/23/2011	(84 00)	ANCESTRY COM INC COM	1,789	3,168	(1,379)	-	(1,379)
2647538	3/2/2011	9/23/2011	(32 00)	ANCESTRY COM INC COM	687	1,053	(366)	-	(366)
2647538	3/10/2011	9/23/2011	(48 00)	ANCESTRY COM INC COM	1,030	1,521	(491)	-	(491)
2647538	2/18/2011	4/11/2011	(27 00)	APPROACH RES INC COM STK	829	874	(44)	-	(44)
2647538	1/10/2011	7/5/2011	(19 00)	APPROACH RES INC COM STK	441	454	(13)	-	(13)
2647538	2/18/2011	7/1/2011	(6 00)	APPROACH RES INC COM STK	138	194	(56)	-	(56)
2647538	2/18/2011	4/11/2011	(15 00)	APPROACH RES INC COM STK	456	485	(30)	-	(30)
2647538	1/10/2011	7/1/2011	(21 00)	APPROACH RES INC COM STK	480	511	(31)	-	(31)
2647538	1/10/2011	7/1/2011	(6 00)	APPROACH RES INC COM STK	137	143	(6)	-	(6)
2647538	1/11/2011	7/1/2011	(289 00)	APPROACH RES INC COM STK	6,611	7,159	(547)	-	(547)
2647538	2/18/2011	7/1/2011	(25 00)	APPROACH RES INC COM STK	572	809	(237)	-	(237)
2647538	2/18/2011	4/8/2011	(23 00)	APPROACH RES INC COM STK	721	750	(29)	-	(29)
2647538	2/18/2011	4/8/2011	(14 00)	APPROACH RES INC COM STK	439	453	(14)	-	(14)
2647538	12/18/2009	2/4/2011	(117 00)	ARKANSAS BEST CORP DEL COM	2,826	3,770	(944)	(944)	-
2647538	12/18/2009	2/4/2011	(60 00)	ARKANSAS BEST CORP DEL COM	1,449	1,938	(488)	(488)	-
2647538	12/18/2009	2/4/2011	(33 00)	ARKANSAS BEST CORP DEL COM	807	1,063	(257)	(257)	-
2647538	12/18/2009	2/4/2011	(120 00)	ARKANSAS BEST CORP DEL COM	2,933	3,860	(927)	(927)	-
2647538	12/23/2009	2/4/2011	(19 00)	ARKANSAS BEST CORP DEL COM	464	588	(124)	(124)	-
2647538	12/28/2009	2/4/2011	(62 00)	ARKANSAS BEST CORP DEL COM	1,516	1,899	(384)	(384)	-
2647538	12/28/2009	2/4/2011	(12 00)	ARKANSAS BEST CORP DEL COM	293	368	(75)	(75)	-
2647538	12/31/2009	2/4/2011	(32 00)	ARKANSAS BEST CORP DEL COM	782	946	(163)	(163)	-
2647538	4/8/2011	9/23/2011	(14 00)	ASTEC INDS INC COM	424	530	(106)	-	(106)
2647538	7/22/2011	9/23/2011	(34 00)	ASTEC INDS INC COM	1,029	1,304	(275)	-	(275)
2647538	4/8/2011	9/27/2011	(33 00)	ASTEC INDS INC COM	1,033	1,249	(215)	-	(215)
2647538	6/21/2011	9/27/2011	(39 00)	ASTEC INDS INC COM	1,221	1,409	(188)	-	(188)
2647538	2/17/2011	10/28/2011	(1 00)	ASTEC INDS INC COM	35	35	(0)	-	(0)
2647538	6/21/2011	10/28/2011	(70 00)	ASTEC INDS INC COM	2,419	2,529	(110)	-	(110)
2647538	7/22/2011	9/22/2011	(16 00)	ASTEC INDS INC COM	484	614	(129)	-	(129)
2647538	4/8/2011	9/26/2011	(28 00)	ASTEC INDS INC COM	848	1,059	(211)	-	(211)
2647538	2/17/2011	11/16/2011	(9 00)	ASTEC INDS INC COM	310	315	(5)	-	(5)
2647538	11/8/2010	5/26/2011	(23 00)	ATMI INC COM	429	436	(7)	-	(7)
2647538	11/8/2010	5/26/2011	(61 00)	ATMI INC COM	1,138	1,157	(19)	-	(19)
2647538	11/9/2010	5/26/2011	(19 00)	ATMI INC COM	355	361	(7)	-	(7)
2647538	3/8/2011	5/26/2011	(46 00)	ATMI INC COM	858	872	(14)	-	(14)
2647538	11/9/2010	8/25/2011	(8 00)	ATMI INC COM	135	151	(16)	-	(16)
2647538	3/9/2011	8/25/2011	(9 00)	ATMI INC COM	152	170	(18)	-	(18)
2647538	3/8/2011	5/26/2011	(18 00)	ATMI INC COM	337	341	(4)	-	(4)
2647538	3/9/2011	5/26/2011	(28 00)	ATMI INC COM	524	529	(5)	-	(5)

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2647538	11/9/2010	8/25/2011	(10 00)	ATMI INC COM	172	188	(16)	-	(16)
2647538	11/9/2010	8/25/2011	(13 00)	ATMI INC COM	224	246	(22)	-	(22)
2647538	11/5/2010	8/31/2011	(7 00)	ATMI INC COM	121	131	(10)	-	(10)
2647538	11/5/2010	8/31/2011	(21 00)	ATMI INC COM	364	394	(30)	-	(30)
2647538	3/7/2011	8/31/2011	(3 00)	ATMI INC COM	52	56	(4)	-	(4)
2647538	11/5/2010	8/29/2011	(7 00)	ATMI INC COM	121	131	(11)	-	(11)
2647538	11/9/2010	8/29/2011	(18 00)	ATMI INC COM	310	339	(29)	-	(29)
2647538	11/10/2010	8/29/2011	(38 00)	ATMI INC COM	654	714	(60)	-	(60)
2647538	11/11/2010	8/29/2011	(17 00)	ATMI INC COM	293	319	(27)	-	(27)
2647538	3/7/2011	9/1/2011	(4 00)	ATMI INC COM	68	74	(6)	-	(6)
2647538	4/14/2011	7/21/2011	(106 00)	AVID TECHNOLOGY INC COM	1,953	2,280	(327)	-	(327)
2647538	3/4/2011	7/21/2011	(17 00)	AVID TECHNOLOGY INC COM	315	365	(51)	-	(51)
2647538	4/14/2011	7/21/2011	(42 00)	AVID TECHNOLOGY INC COM	777	903	(126)	-	(126)
2647538	4/14/2011	7/21/2011	(23 00)	AVID TECHNOLOGY INC COM	425	493	(67)	-	(67)
2647538	2/9/2011	7/19/2011	(14 00)	AVID TECHNOLOGY INC COM	283	315	(32)	-	(32)
2647538	2/9/2011	7/19/2011	(9 00)	AVID TECHNOLOGY INC COM	181	203	(22)	-	(22)
2647538	2/15/2011	7/19/2011	(46 00)	AVID TECHNOLOGY INC COM	923	1,014	(91)	-	(91)
2647538	2/15/2011	7/19/2011	(12 00)	AVID TECHNOLOGY INC COM	241	264	(23)	-	(23)
2647538	2/15/2011	7/20/2011	(2 00)	AVID TECHNOLOGY INC COM	38	44	(6)	-	(6)
2647538	3/4/2011	7/20/2011	(93 00)	AVID TECHNOLOGY INC COM	1,784	2,017	(233)	-	(233)
2647538	2/8/2011	7/20/2011	(23 00)	AVID TECHNOLOGY INC COM	433	497	(63)	-	(63)
2647538	3/4/2011	7/20/2011	(44 00)	AVID TECHNOLOGY INC COM	829	954	(125)	-	(125)
2647538	4/14/2011	7/20/2011	(34 00)	AVID TECHNOLOGY INC COM	641	731	(91)	-	(91)
2647538	3/16/2011	9/21/2011	(42 00)	BASIC ENERGY SVCS INC NEW COM	702	900	(198)	-	(198)
2647538	3/16/2011	9/21/2011	(7 00)	BASIC ENERGY SVCS INC NEW COM	117	151	(34)	-	(34)
2647538	3/16/2011	9/21/2011	(97 00)	BASIC ENERGY SVCS INC NEW COM	1,595	2,078	(483)	-	(483)
2647538	3/16/2011	4/12/2011	(92 00)	BASIC ENERGY SVCS INC NEW COM	2,167	1,989	178	-	178
2647538	3/16/2011	4/12/2011	(72 00)	BASIC ENERGY SVCS INC NEW COM	1,696	1,553	143	-	143
2647538	4/28/2011	9/22/2011	(54 00)	BEACON ROOFING SUPPLY INC COM	854	1,220	(366)	-	(366)
2647538	4/28/2011	9/27/2011	(80 00)	BEACON ROOFING SUPPLY INC COM	1,334	1,807	(473)	-	(473)
2647538	4/28/2011	9/27/2011	(94 00)	BEACON ROOFING SUPPLY INC COM	1,551	2,124	(573)	-	(573)
2647538	4/28/2011	9/27/2011	(19 00)	BEACON ROOFING SUPPLY INC COM	313	429	(116)	-	(116)
2647538	4/28/2011	9/27/2011	(23 00)	BEACON ROOFING SUPPLY INC COM	377	517	(140)	-	(140)
2647538	4/28/2011	9/27/2011	(48 00)	BEACON ROOFING SUPPLY INC COM	787	1,084	(298)	-	(298)
2647538	4/29/2011	9/27/2011	(78 00)	BEACON ROOFING SUPPLY INC COM	1,278	1,751	(473)	-	(473)
2647538	4/28/2011	9/26/2011	(68 00)	BEACON ROOFING SUPPLY INC COM	1,080	1,536	(456)	-	(456)
2647538	2/28/2011	7/20/2011	(40 00)	BRADY CORP CL A	1,276	1,425	(150)	-	(150)
2647538	4/29/2011	7/20/2011	(22 00)	BRADY CORP CL A	702	830	(128)	-	(128)
2647538	5/2/2011	7/20/2011	(10 00)	BRADY CORP CL A	319	381	(62)	-	(62)
2647538	3/1/2011	7/22/2011	(1 00)	BRADY CORP CL A	32	35	(4)	-	(4)
2647538	3/2/2011	7/22/2011	(50 00)	BRADY CORP CL A	1,583	1,762	(179)	-	(179)
2647538	1/28/2011	7/26/2011	(21 00)	BRADY CORP CL A	650	682	(31)	-	(31)
2647538	1/31/2011	7/26/2011	(12 00)	BRADY CORP CL A	372	393	(22)	-	(22)
2647538	1/28/2011	7/27/2011	(23 00)	BRADY CORP CL A	688	747	(58)	-	(58)
2647538	1/24/2011	7/27/2011	(30 00)	BRADY CORP CL A	896	963	(66)	-	(66)
2647538	1/25/2011	7/27/2011	(12 00)	BRADY CORP CL A	359	385	(26)	-	(26)
2647538	1/28/2011	7/27/2011	(23 00)	BRADY CORP CL A	687	747	(60)	-	(60)
2647538	1/31/2011	7/25/2011	(20 00)	BRADY CORP CL A	633	656	(23)	-	(23)
2647538	2/3/2011	7/25/2011	(6 00)	BRADY CORP CL A	190	198	(8)	-	(8)
2647538	3/2/2011	7/25/2011	(5 00)	BRADY CORP CL A	158	176	(18)	-	(18)
2647538	2/28/2011	7/21/2011	(6 00)	BRADY CORP CL A	192	214	(22)	-	(22)
2647538	2/28/2011	7/21/2011	(5 00)	BRADY CORP CL A	160	178	(18)	-	(18)
2647538	3/1/2011	7/21/2011	(60 00)	BRADY CORP CL A	1,918	2,125	(207)	-	(207)
2647538	5/2/2011	7/19/2011	(48 00)	BRADY CORP CL A	1,558	1,829	(271)	-	(271)
2647538	4/23/2010	1/6/2011	(53 00)	CARDTRONICS INC COM STK	909	691	218	-	218
2647538	3/29/2010	1/6/2011	(17 00)	CARDTRONICS INC COM STK	291	220	70	-	70
2647538	4/20/2010	1/6/2011	(12 00)	CARDTRONICS INC COM STK	205	156	49	-	49
2647538	4/21/2010	1/6/2011	(55 00)	CARDTRONICS INC COM STK	940	716	224	-	224
2647538	4/23/2010	1/6/2011	(7 00)	CARDTRONICS INC COM STK	120	91	28	-	28
2647538	3/29/2010	1/14/2011	(28 00)	CARDTRONICS INC COM STK	500	363	137	-	137
2647538	3/29/2010	1/14/2011	(47 00)	CARDTRONICS INC COM STK	839	607	232	-	232
2647538	4/22/2010	1/6/2011	(5 00)	CARDTRONICS INC COM STK	86	65	21	-	21
2647538	4/23/2010	1/6/2011	(6 00)	CARDTRONICS INC COM STK	103	78	25	-	25
2647538	10/2/2009	12/1/2011	(33 00)	CARTER INC FORMERLY CARTER HLDGS IN	1,324	856	468	468	-
2647538	10/2/2009	12/1/2011	(62 00)	CARTER INC FORMERLY CARTER HLDGS IN	2,482	1,609	873	873	-
2647538	10/2/2009	11/30/2011	(8 00)	CARTER INC FORMERLY CARTER HLDGS IN	320	208	112	112	-
2647538	10/2/2009	12/5/2011	(111 00)	CARTER INC FORMERLY CARTER HLDGS IN	4,438	2,880	1,557	1,557	-
2647538	7/28/2011	7/28/2011	(34 00)	CHEFS' WAREHOUSE HOLDINGS IN	577	510	67	-	67

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2647538	4/22/2010	2/28/2011	(91 00)	CODEXIS INC COM	973	1,179	(206)	-	(206)
2647538	4/21/2010	2/18/2011	(25 00)	CODEXIS INC COM	261	325	(64)	-	(64)
2647538	4/22/2010	2/18/2011	(5 00)	CODEXIS INC COM	52	68	(15)	-	(15)
2647538	4/21/2010	2/25/2011	(6 00)	CODEXIS INC COM	63	78	(15)	-	(15)
2647538	4/22/2010	2/25/2011	(33 00)	CODEXIS INC COM	348	427	(80)	-	(80)
2647538	4/22/2010	2/18/2011	(38 00)	CODEXIS INC COM	401	514	(113)	-	(113)
2647538	4/22/2010	2/17/2011	(109 00)	CODEXIS INC COM	1,160	1,475	(315)	-	(315)
2647538	4/21/2010	2/24/2011	(20 00)	CODEXIS INC COM	210	260	(50)	-	(50)
2647538	4/21/2010	2/24/2011	(25 00)	CODEXIS INC COM	264	325	(61)	-	(61)
2647538	4/22/2010	2/28/2011	(15 00)	CODEXIS INC COM	159	194	(35)	-	(35)
2647538	10/2/2009	5/26/2011	(46 00)	COMMVAVLT SYS INC COM STK	1,767	937	830	830	-
2647538	4/6/2010	5/26/2011	(24 00)	COMMVAVLT SYS INC COM STK	922	494	428	428	-
2647538	10/2/2009	7/19/2011	(18 00)	COMMVAVLT SYS INC COM STK	810	367	443	443	-
2647538	10/2/2009	7/21/2011	(97 00)	COMMVAVLT SYS INC COM STK	3,998	1,976	2,022	2,022	-
2647538	12/3/2009	2/1/2011	(2 00)	COMTECH TELECOMMUNICATIONS CORP	56	59	(3)	(3)	-
2647538	7/22/2010	2/1/2011	(61 00)	COMTECH TELECOMMUNICATIONS CORP	1,705	1,282	423	-	423
2647538	10/2/2009	1/4/2011	(77 00)	COMTECH TELECOMMUNICATIONS CORP	2,185	2,528	(343)	(343)	-
2647538	7/22/2010	2/1/2011	(82 00)	COMTECH TELECOMMUNICATIONS CORP	2,292	1,723	568	-	568
2647538	7/22/2010	2/1/2011	(76 00)	COMTECH TELECOMMUNICATIONS CORP	2,124	1,597	528	-	528
2647538	5/6/2010	1/6/2011	(48 00)	COMTECH TELECOMMUNICATIONS CORP	1,365	1,550	(185)	-	(185)
2647538	3/5/2010	1/25/2011	(14 00)	COMTECH TELECOMMUNICATIONS CORP	370	429	(59)	-	(59)
2647538	3/8/2010	1/25/2011	(6 00)	COMTECH TELECOMMUNICATIONS CORP	159	181	(22)	-	(22)
2647538	3/9/2010	1/25/2011	(24 00)	COMTECH TELECOMMUNICATIONS CORP	635	722	(88)	-	(88)
2647538	7/22/2010	2/2/2011	(86 00)	COMTECH TELECOMMUNICATIONS CORP	2,394	1,807	587	-	587
2647538	3/9/2010	1/28/2011	(56 00)	COMTECH TELECOMMUNICATIONS CORP	1,568	1,686	(118)	-	(118)
2647538	12/3/2009	1/28/2011	(7 00)	COMTECH TELECOMMUNICATIONS CORP	198	205	(7)	(7)	(0)
2647538	3/5/2010	1/28/2011	(94 00)	COMTECH TELECOMMUNICATIONS CORP	2,662	2,826	(163)	-	(163)
2647538	3/9/2010	1/28/2011	(33 00)	COMTECH TELECOMMUNICATIONS CORP	935	993	(59)	-	(59)
2647538	10/2/2009	1/5/2011	(63 00)	COMTECH TELECOMMUNICATIONS CORP	1,793	2,068	(275)	(275)	-
2647538	5/5/2010	1/5/2011	(8 00)	COMTECH TELECOMMUNICATIONS CORP	228	260	(32)	-	(32)
2647538	5/6/2010	1/5/2011	(6 00)	COMTECH TELECOMMUNICATIONS CORP	171	194	(23)	-	(23)
2647538	5/6/2010	1/7/2011	(3 00)	COMTECH TELECOMMUNICATIONS CORP	84	97	(13)	-	(13)
2647538	5/7/2010	1/7/2011	(30 00)	COMTECH TELECOMMUNICATIONS CORP	837	952	(115)	-	(115)
2647538	3/5/2010	1/19/2011	(5 00)	COMTECH TELECOMMUNICATIONS CORP	135	153	(18)	-	(18)
2647538	5/7/2010	1/19/2011	(30 00)	COMTECH TELECOMMUNICATIONS CORP	813	952	(139)	-	(139)
2647538	3/9/2010	1/26/2011	(11 00)	COMTECH TELECOMMUNICATIONS CORP	293	331	(38)	-	(38)
2647538	10/2/2009	2/15/2011	(37 00)	COPART INC COM	1,507	1,199	308	308	-
2647538	10/2/2009	1/14/2011	(160 00)	COPART INC COM	6,009	5,186	823	823	-
2647538	4/22/2010	1/14/2011	(20 00)	COPART INC COM	751	700	51	-	51
2647538	1/20/2010	1/4/2011	(28 00)	COPART INC COM	1,045	990	55	-	55
2647538	1/21/2010	1/4/2011	(52 00)	COPART INC COM	1,941	1,835	105	-	105
2647538	4/22/2010	1/4/2011	(150 00)	COPART INC COM	5,598	5,252	346	-	346
2647538	10/2/2009	2/16/2011	(128 00)	COPART INC COM	5,240	4,149	1,091	1,091	-
2647538	10/2/2009	1/25/2011	(83 00)	COPART INC COM	3,269	2,690	579	579	-
2647538	10/2/2009	1/25/2011	(112 00)	COPART INC COM	4,415	3,630	785	785	-
2647538	9/10/2010	6/21/2011	(177 00)	CROCS INC COM	4,385	1,971	2,415	-	2,415
2647538	9/10/2010	6/21/2011	(49 00)	CROCS INC COM	1,214	532	682	-	682
2647538	5/6/2010	7/28/2011	(9 00)	CROCS INC COM	273	83	190	190	-
2647538	5/7/2010	7/28/2011	(30 00)	CROCS INC COM	910	301	609	609	-
2647538	6/7/2010	7/28/2011	(435 00)	CROCS INC COM	13,193	4,269	8,924	8,924	-
2647538	9/10/2010	7/28/2011	(65 00)	CROCS INC COM	1,971	706	1,266	-	1,266
2647538	9/10/2010	6/21/2011	(31 00)	CROCS INC COM	770	337	433	-	433
2647538	9/10/2010	6/22/2011	(69 00)	CROCS INC COM	1,722	749	973	-	973
2647538	9/10/2010	6/22/2011	(9 00)	CROCS INC COM	225	98	127	-	127
2647538	4/5/2011	5/3/2011	(57 00)	CVR ENERGY INC COM STK	1,122	1,354	(232)	-	(232)
2647538	4/6/2011	5/3/2011	(37 00)	CVR ENERGY INC COM STK	728	885	(157)	-	(157)
2647538	4/6/2011	4/27/2011	(120 00)	CVR ENERGY INC COM STK	2,539	2,888	(349)	-	(349)
2647538	4/6/2011	5/3/2011	(29 00)	CVR ENERGY INC COM STK	579	698	(119)	-	(119)
2647538	4/6/2011	5/3/2011	(65 00)	CVR ENERGY INC COM STK	1,299	1,558	(259)	-	(259)
2647538	4/6/2011	5/3/2011	(66 00)	CVR ENERGY INC COM STK	1,314	1,579	(266)	-	(266)
2647538	4/6/2011	5/3/2011	(91 00)	CVR ENERGY INC COM STK	1,811	2,181	(370)	-	(370)
2647538	12/8/2011	12/12/2011	(96 00)	DIAMOND FOODS INC COM	3,073	2,591	481	-	481
2647538	12/8/2011	12/12/2011	(43 00)	DIAMOND FOODS INC COM	1,401	1,158	243	-	243
2647538	12/8/2011	12/12/2011	(53 00)	DIAMOND FOODS INC COM	1,726	1,431	296	-	296
2647538	12/8/2011	12/12/2011	(131 00)	DIAMOND FOODS INC COM	4,124	3,527	597	-	597
2647538	12/8/2011	12/12/2011	(48 00)	DIAMOND FOODS INC COM	1,511	1,288	223	-	223
2647538	6/2/2010	9/23/2011	(74 00)	DRIL-QUIP INC COM	4,182	3,072	1,110	1,110	-
2647538	6/2/2010	4/8/2011	(50 00)	DRIL-QUIP INC COM	3,901	2,075	1,826	-	1,826

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	3/17/2010	7/19/2011	(97 00)	FORTINET INC COM	2,062	809	1,253	1,253	-
2647538	5/6/2010	7/19/2011	(50 00)	FORTINET INC COM	1,063	408	655	655	-
2647538	5/17/2010	7/19/2011	(92 00)	FORTINET INC COM	1,955	738	1,218	1,218	-
2647538	5/25/2010	7/19/2011	(114 00)	FORTINET INC COM	2,423	893	1,530	1,530	-
2647538	5/25/2010	7/19/2011	(164 00)	FORTINET INC COM	3,486	1,288	2,198	2,198	-
2647538	3/19/2010	5/18/2011	(32 00)	FORTINET INC COM	1,505	543	962	962	-
2647538	3/22/2010	5/18/2011	(10 00)	FORTINET INC COM	470	171	300	300	-
2647538	3/26/2010	5/18/2011	(13 00)	FORTINET INC COM	612	221	390	390	-
2647538	4/7/2010	5/18/2011	(6 00)	FORTINET INC COM	282	102	180	180	-
2647538	4/8/2010	5/18/2011	(73 00)	FORTINET INC COM	3,434	1,238	2,196	2,196	-
2647538	4/12/2010	5/18/2011	(16 00)	FORTINET INC COM	753	270	482	482	-
2647538	4/13/2010	7/7/2011	(79 00)	FORTINET INC COM	2,158	666	1,491	1,491	-
2647538	4/12/2010	5/26/2011	(66 00)	FORTINET INC COM	3,130	1,116	2,014	2,014	-
2647538	4/13/2010	5/26/2011	(4 00)	FORTINET INC COM	190	67	122	122	-
2647538	3/18/2010	5/10/2011	(38 00)	FORTINET INC COM	1,798	659	1,139	1,139	-
2647538	3/22/2010	5/10/2011	(16 00)	FORTINET INC COM	757	273	484	484	-
2647538	4/8/2010	7/7/2011	(10 00)	FORTINET INC COM	275	84	191	191	-
2647538	4/9/2010	7/7/2011	(101 00)	FORTINET INC COM	2,782	851	1,931	1,931	-
2647538	4/13/2010	7/7/2011	(7 00)	FORTINET INC COM	193	59	134	134	-
2647538	3/18/2010	5/9/2011	(68 00)	FORTINET INC COM	3,230	1,180	2,050	2,050	-
2647538	8/20/2010	5/9/2011	(23 00)	FORTINET INC COM	1,093	414	678	-	678
2647538	8/25/2010	5/9/2011	(5 00)	FORTINET INC COM	238	90	147	-	147
2647538	3/17/2010	7/7/2011	(2 00)	FORTINET INC COM	55	17	38	38	-
2647538	4/9/2010	7/7/2011	(21 00)	FORTINET INC COM	579	177	402	402	-
2647538	3/17/2010	7/7/2011	(5 00)	FORTINET INC COM	138	42	96	96	-
2647538	3/17/2010	7/19/2011	(24 00)	FORTINET INC COM	527	200	327	327	-
2647538	7/13/2011	9/13/2011	(48 00)	GEORESOURCES INC COM	1,010	1,267	(257)	-	(257)
2647538	7/14/2011	9/13/2011	(8 00)	GEORESOURCES INC COM	168	213	(45)	-	(45)
2647538	7/14/2011	9/12/2011	(17 00)	GEORESOURCES INC COM	359	453	(94)	-	(94)
2647538	7/15/2011	9/12/2011	(79 00)	GEORESOURCES INC COM	1,669	2,152	(483)	-	(483)
2647538	7/15/2011	9/9/2011	(37 00)	GEORESOURCES INC COM	805	1,008	(203)	-	(203)
2647538	7/15/2011	9/8/2011	(5 00)	GEORESOURCES INC COM	112	136	(24)	-	(24)
2647538	7/15/2011	9/8/2011	(8 00)	GEORESOURCES INC COM	180	218	(38)	-	(38)
2647538	12/10/2010	10/14/2011	(37 00)	GLOBE SPECIALTY METALS INC COM STK	626	659	(34)	-	(34)
2647538	12/10/2010	10/14/2011	(3 00)	GLOBE SPECIALTY METALS INC COM STK	51	53	(2)	-	(2)
2647538	1/6/2011	10/14/2011	(90 00)	GLOBE SPECIALTY METALS INC COM STK	1,522	1,607	(86)	-	(86)
2647538	5/2/2011	10/12/2011	(48 00)	GLOBE SPECIALTY METALS INC COM STK	805	1,093	(288)	-	(288)
2647538	5/2/2011	10/12/2011	(43 00)	GLOBE SPECIALTY METALS INC COM STK	722	979	(258)	-	(258)
2647538	1/7/2011	10/13/2011	(46 00)	GLOBE SPECIALTY METALS INC COM STK	767	841	(73)	-	(73)
2647538	4/29/2011	10/13/2011	(2 00)	GLOBE SPECIALTY METALS INC COM STK	33	45	(12)	-	(12)
2647538	4/29/2011	10/12/2011	(44 00)	GLOBE SPECIALTY METALS INC COM STK	739	992	(253)	-	(253)
2647538	5/2/2011	10/12/2011	(28 00)	GLOBE SPECIALTY METALS INC COM STK	470	638	(167)	-	(167)
2647538	1/6/2011	10/13/2011	(46 00)	GLOBE SPECIALTY METALS INC COM STK	767	821	(55)	-	(55)
2647538	1/7/2011	10/13/2011	(2 00)	GLOBE SPECIALTY METALS INC COM STK	33	37	(3)	-	(3)
2647538	12/9/2010	10/14/2011	(4 00)	GLOBE SPECIALTY METALS INC COM STK	68	71	(3)	-	(3)
2647538	12/10/2010	10/14/2011	(29 00)	GLOBE SPECIALTY METALS INC COM STK	491	514	(23)	-	(23)
2647538	11/17/2009	2/14/2011	(58 00)	GRANITE CONST INC COM	1,572	1,821	(249)	(249)	-
2647538	11/17/2009	2/16/2011	(93 00)	GRANITE CONST INC COM	2,556	2,900	(344)	(344)	-
2647538	11/17/2009	2/16/2011	(30 00)	GRANITE CONST INC COM	825	940	(115)	(115)	-
2647538	11/17/2009	2/16/2011	(8 00)	GRANITE CONST INC COM	220	251	(31)	(31)	-
2647538	11/17/2009	2/15/2011	(36 00)	GRANITE CONST INC COM	980	1,129	(149)	(149)	-
2647538	11/17/2009	2/15/2011	(46 00)	GRANITE CONST INC COM	1,252	1,444	(192)	(192)	-
2647538	11/17/2009	2/15/2011	(59 00)	GRANITE CONST INC COM	1,598	1,850	(251)	(251)	-
2647538	4/8/2011	10/24/2011	(20 00)	HEALTHCARE SVCS GROUP INC COM	350	360	(9)	-	(9)
2647538	4/8/2011	10/24/2011	(47 00)	HEALTHCARE SVCS GROUP INC COM	823	847	(24)	-	(24)
2647538	4/29/2011	10/24/2011	(7 00)	HEALTHCARE SVCS GROUP INC COM	123	124	(2)	-	(2)
2647538	4/11/2011	10/20/2011	(18 00)	HEALTHCARE SVCS GROUP INC COM	302	325	(23)	-	(23)
2647538	4/11/2011	10/20/2011	(71 00)	HEALTHCARE SVCS GROUP INC COM	1,195	1,280	(85)	-	(85)
2647538	4/8/2011	10/21/2011	(31 00)	HEALTHCARE SVCS GROUP INC COM	531	558	(27)	-	(27)
2647538	4/11/2011	10/21/2011	(18 00)	HEALTHCARE SVCS GROUP INC COM	309	325	(16)	-	(16)
2647538	5/4/2011	9/21/2011	(100 00)	HEALTHSOUTH CORP COM NEW STK	1,626	2,598	(972)	-	(972)
2647538	5/4/2011	9/21/2011	(89 00)	HEALTHSOUTH CORP COM NEW STK	1,447	2,312	(865)	-	(865)
2647538	8/10/2011	9/21/2011	(47 00)	HEALTHSOUTH CORP COM NEW STK	727	855	(128)	-	(128)
2647538	5/4/2011	9/21/2011	(79 00)	HEALTHSOUTH CORP COM NEW STK	1,249	2,053	(803)	-	(803)
2647538	6/13/2011	9/21/2011	(35 00)	HEALTHSOUTH CORP COM NEW STK	553	883	(330)	-	(330)
2647538	7/12/2011	9/21/2011	(42 00)	HEALTHSOUTH CORP COM NEW STK	664	1,084	(419)	-	(419)
2647538	7/12/2011	9/21/2011	(23 00)	HEALTHSOUTH CORP COM NEW STK	364	594	(230)	-	(230)
2647538	6/13/2011	9/21/2011	(5 00)	HEALTHSOUTH CORP COM NEW STK	79	126	(48)	-	(48)

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	8/8/2011	9/21/2011	(138 00)	HEALTHSOUTH CORP COM NEW STK	2,167	2,549	(383)	-	(383)
2647538	8/8/2011	9/21/2011	(3 00)	HEALTHSOUTH CORP COM NEW STK	49	55	(6)	-	(6)
2647538	8/10/2011	9/21/2011	(21 00)	HEALTHSOUTH CORP COM NEW STK	346	382	(36)	-	(36)
2647538	5/4/2011	9/20/2011	(7 00)	HEALTHSOUTH CORP COM NEW STK	111	182	(71)	-	(71)
2647538	5/5/2011	9/20/2011	(112 00)	HEALTHSOUTH CORP COM NEW STK	1,769	2,916	(1,147)	-	(1,147)
2647538	5/24/2011	9/20/2011	(29 00)	HEALTHSOUTH CORP COM NEW STK	458	790	(331)	-	(331)
2647538	5/25/2011	9/20/2011	(28 00)	HEALTHSOUTH CORP COM NEW STK	442	762	(320)	-	(320)
2647538	5/26/2011	9/20/2011	(28 00)	HEALTHSOUTH CORP COM NEW STK	442	767	(324)	-	(324)
2647538	5/27/2011	9/20/2011	(83 00)	HEALTHSOUTH CORP COM NEW STK	1,311	2,327	(1,016)	-	(1,016)
2647538	10/2/2009	4/29/2011	(99 00)	HMS HLDGS CORP COM	7,664	3,782	3,883	3,883	-
2647538	10/2/2009	4/29/2011	(97 00)	HMS HLDGS CORP COM	7,625	3,705	3,920	3,920	-
2647538	10/2/2009	5/2/2011	(59 00)	HMS HLDGS CORP COM	4,636	2,254	2,383	2,383	-
2647538	10/2/2009	1/26/2011	(14 00)	ICF INTL INC COM STK	355	420	(65)	(65)	-
2647538	10/2/2009	4/8/2011	(23 00)	ICF INTL INC COM STK	541	690	(150)	(150)	-
2647538	10/2/2009	4/8/2011	(47 00)	ICF INTL INC COM STK	1,103	1,411	(308)	(308)	-
2647538	10/2/2009	4/12/2011	(31 00)	ICF INTL INC COM STK	733	931	(198)	(198)	-
2647538	12/11/2009	4/12/2011	(11 00)	ICF INTL INC COM STK	260	270	(10)	(10)	-
2647538	10/2/2009	1/3/2011	(41 00)	ICF INTL INC COM STK	1,066	1,231	(165)	(165)	-
2647538	10/2/2009	4/8/2011	(70 00)	ICF INTL INC COM STK	1,654	2,101	(448)	(448)	-
2647538	10/2/2009	4/11/2011	(116 00)	ICF INTL INC COM STK	2,720	3,482	(763)	(763)	-
2647538	10/2/2009	4/11/2011	(23 00)	ICF INTL INC COM STK	534	690	(156)	(156)	-
2647538	10/2/2009	2/18/2011	(31 00)	ICF INTL INC COM STK	780	931	(151)	(151)	-
2647538	10/2/2009	1/25/2011	(23 00)	ICF INTL INC COM STK	579	690	(112)	(112)	-
2647538	10/2/2009	1/19/2011	(22 00)	ICF INTL INC COM STK	572	660	(88)	(88)	(0)
2647538	12/11/2009	4/13/2011	(79 00)	ICF INTL INC COM STK	1,864	1,940	(76)	(76)	(0)
2647538	4/6/2011	8/10/2011	(14 00)	INTRALINKS HLDGS INC COMMON STOCK	97	357	(260)	-	(260)
2647538	4/7/2011	8/10/2011	(97 00)	INTRALINKS HLDGS INC COMMON STOCK	675	2,566	(1,891)	-	(1,891)
2647538	4/7/2011	8/10/2011	(17 00)	INTRALINKS HLDGS INC COMMON STOCK	118	448	(330)	-	(330)
2647538	4/11/2011	8/10/2011	(46 00)	INTRALINKS HLDGS INC COMMON STOCK	320	1,288	(968)	-	(968)
2647538	4/12/2011	8/10/2011	(74 00)	INTRALINKS HLDGS INC COMMON STOCK	515	2,058	(1,543)	-	(1,543)
2647538	4/6/2011	8/10/2011	(10 00)	INTRALINKS HLDGS INC COMMON STOCK	69	255	(186)	-	(186)
2647538	10/2/2009	2/2/2011	(70 00)	JDA SOFTWARE GROUP INC COM	1,984	1,436	548	548	-
2647538	10/2/2009	2/2/2011	(391 00)	JDA SOFTWARE GROUP INC COM	11,129	8,019	3,109	3,109	-
2647538	10/2/2009	2/2/2011	(257 00)	JDA SOFTWARE GROUP INC COM	7,290	5,271	2,019	2,019	-
2647538	10/1/2010	1/7/2011	(92 00)	KEYW HLDG CORP COM STK	1,259	920	339	-	339
2647538	10/1/2010	1/7/2011	(11 00)	KEYW HLDG CORP COM STK	151	110	41	-	41
2647538	10/1/2010	1/7/2011	(9 00)	KEYW HLDG CORP COM STK	126	90	36	-	36
2647538	10/1/2010	1/6/2011	(34 00)	KEYW HLDG CORP COM STK	476	340	136	-	136
2647538	10/1/2010	1/6/2011	(15 00)	KEYW HLDG CORP COM STK	209	150	59	-	59
2647538	10/1/2010	1/6/2011	(208 00)	KEYW HLDG CORP COM STK	2,955	2,080	875	-	875
2647538	10/1/2010	1/11/2011	(30 00)	KEYW HLDG CORP COM STK	407	300	107	-	107
2647538	10/2/2009	8/31/2011	(79 00)	KNOLOGY INC COM	1,069	770	298	298	-
2647538	10/2/2009	2/18/2011	(35 00)	KNOLOGY INC COM	558	341	217	217	-
2647538	10/2/2009	8/29/2011	(26 00)	KNOLOGY INC COM	352	253	98	98	-
2647538	10/2/2009	8/22/2011	(76 00)	KNOLOGY INC COM	989	741	248	248	-
2647538	10/2/2009	9/1/2011	(56 00)	KNOLOGY INC COM	766	546	220	220	-
2647538	10/2/2009	9/6/2011	(21 00)	KNOLOGY INC COM	272	205	67	67	-
2647538	10/2/2009	9/6/2011	(106 00)	KNOLOGY INC COM	1,373	1,033	340	340	-
2647538	10/2/2009	8/24/2011	(34 00)	KNOLOGY INC COM	451	331	120	120	-
2647538	10/2/2009	8/19/2011	(148 00)	KNOLOGY INC COM	1,927	1,443	484	484	-
2647538	10/2/2009	8/25/2011	(24 00)	KNOLOGY INC COM	313	234	79	79	-
2647538	10/2/2009	8/23/2011	(148 00)	KNOLOGY INC COM	1,966	1,443	523	523	-
2647538	10/2/2009	8/25/2011	(71 00)	KNOLOGY INC COM	935	692	242	242	-
2647538	10/2/2009	8/30/2011	(26 00)	KNOLOGY INC COM	350	253	97	97	-
2647538	4/1/2011	9/30/2011	(56 00)	KRATON PERFORMANCE POLYMERS INC (	924	2,114	(1,190)	-	(1,190)
2647538	4/11/2011	9/22/2011	(46 00)	KRATON PERFORMANCE POLYMERS INC (	720	1,769	(1,049)	-	(1,049)
2647538	4/12/2011	9/22/2011	(1 00)	KRATON PERFORMANCE POLYMERS INC (	16	38	(22)	-	(22)
2647538	4/12/2011	9/23/2011	(53 00)	KRATON PERFORMANCE POLYMERS INC (	833	2,019	(1,186)	-	(1,186)
2647538	4/1/2011	10/4/2011	(124 00)	KRATON PERFORMANCE POLYMERS INC (	1,825	4,681	(2,856)	-	(2,856)
2647538	4/1/2011	9/23/2011	(105 00)	KRATON PERFORMANCE POLYMERS INC (	1,670	3,964	(2,294)	-	(2,294)
2647538	4/12/2011	9/23/2011	(10 00)	KRATON PERFORMANCE POLYMERS INC (	159	381	(222)	-	(222)
2647538	4/1/2011	10/4/2011	(39 00)	KRATON PERFORMANCE POLYMERS INC (	579	1,472	(893)	-	(893)
2647538	10/27/2010	6/21/2011	(176 00)	KRONOS WORLDWIDE INC COM STK	4,449	3,520	929	-	929
2647538	10/28/2010	6/21/2011	(35 00)	KRONOS WORLDWIDE INC COM STK	885	718	167	-	167
2647538	10/28/2010	6/17/2011	(23 00)	KRONOS WORLDWIDE INC COM STK	569	474	95	-	95
2647538	1/10/2011	6/17/2011	(30 00)	KRONOS WORLDWIDE INC COM STK	742	639	103	-	103
2647538	1/28/2011	6/17/2011	(20 00)	KRONOS WORLDWIDE INC COM STK	495	425	70	-	70
2647538	10/28/2010	6/20/2011	(41 00)	KRONOS WORLDWIDE INC COM STK	1,024	845	178	-	178

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	10/28/2010	6/20/2011	(31 00)	KRONOS WORLDWIDE INC COM STK	774	636	138	-	138
2647538	10/2/2009	12/21/2011	(11 00)	LANDSTAR SYS INC COM	528	407	120	120	-
2647538	1/28/2010	12/21/2011	(21 00)	LANDSTAR SYS INC COM	1,008	786	222	222	-
2647538	10/2/2009	12/21/2011	(12 00)	LANDSTAR SYS INC COM	576	444	131	131	-
2647538	10/2/2009	12/22/2011	(4 00)	LANDSTAR SYS INC COM	192	148	44	44	-
2647538	10/2/2009	12/23/2011	(29 00)	LANDSTAR SYS INC COM	1,392	1,074	317	317	-
2647538	10/2/2009	12/27/2011	(28 00)	LANDSTAR SYS INC COM	1,349	1,037	312	312	-
2647538	1/28/2010	12/21/2011	(23 00)	LANDSTAR SYS INC COM	1,104	861	243	243	-
2647538	8/4/2010	1/6/2011	(7 00)	LINCARE HLDGS INC COM	190	174	16	-	16
2647538	8/4/2010	1/4/2011	(32 00)	LINCARE HLDGS INC COM	875	796	79	-	79
2647538	4/11/2011	9/14/2011	(96 00)	LKQ CORP COM LKQ CORP	2,528	2,267	261	-	261
2647538	4/11/2011	9/14/2011	(38 00)	LKQ CORP COM LKQ CORP	1,002	897	104	-	104
2647538	4/12/2011	9/14/2011	(227 00)	LKQ CORP COM LKQ CORP	5,984	5,415	569	-	569
2647538	10/4/2011	10/19/2011	(23 00)	LUFKIN INDS INC COM	1,154	1,122	32	-	32
2647538	10/4/2011	10/19/2011	(62 00)	LUFKIN INDS INC COM	3,116	3,024	92	-	92
2647538	12/20/2010	2/25/2011	(78 00)	MEDASSETS INC COM STK	1,179	1,558	(379)	-	(379)
2647538	12/20/2010	2/25/2011	(45 00)	MEDASSETS INC COM STK	680	900	(220)	-	(220)
2647538	12/21/2010	2/25/2011	(87 00)	MEDASSETS INC COM STK	1,316	1,737	(422)	-	(422)
2647538	12/23/2010	2/25/2011	(28 00)	MEDASSETS INC COM STK	423	559	(136)	-	(136)
2647538	12/30/2010	2/25/2011	(29 00)	MEDASSETS INC COM STK	439	581	(143)	-	(143)
2647538	1/4/2011	2/25/2011	(47 00)	MEDASSETS INC COM STK	711	926	(215)	-	(215)
2647538	1/27/2011	2/25/2011	(88 00)	MEDASSETS INC COM STK	1,331	1,750	(419)	-	(419)
2647538	2/7/2011	2/25/2011	(19 00)	MEDASSETS INC COM STK	287	387	(100)	-	(100)
2647538	1/4/2011	2/25/2011	(91 00)	MEDASSETS INC COM STK	1,368	1,792	(425)	-	(425)
2647538	1/31/2011	2/25/2011	(22 00)	MEDASSETS INC COM STK	331	430	(99)	-	(99)
2647538	10/15/2009	8/25/2011	(12 00)	MERCURY COMPUTER SYS INC COM	162	125	37	37	-
2647538	10/22/2009	8/25/2011	(36 00)	MERCURY COMPUTER SYS INC COM	486	377	110	110	-
2647538	10/21/2009	8/30/2011	(27 00)	MERCURY COMPUTER SYS INC COM	383	281	102	102	-
2647538	10/19/2009	8/17/2011	(4 00)	MERCURY COMPUTER SYS INC COM	59	43	16	16	-
2647538	10/30/2009	8/17/2011	(17 00)	MERCURY COMPUTER SYS INC COM	250	182	68	68	-
2647538	10/30/2009	8/17/2011	(21 00)	MERCURY COMPUTER SYS INC COM	309	225	84	84	-
2647538	10/21/2009	8/31/2011	(8 00)	MERCURY COMPUTER SYS INC COM	113	83	29	29	-
2647538	2/11/2011	5/11/2011	(33 00)	MERCURY COMPUTER SYS INC COM	631	586	45	-	45
2647538	2/11/2011	5/10/2011	(23 00)	MERCURY COMPUTER SYS INC COM	441	408	33	-	33
2647538	10/29/2009	5/31/2011	(15 00)	MERCURY COMPUTER SYS INC COM	282	165	116	116	-
2647538	10/30/2009	5/31/2011	(23 00)	MERCURY COMPUTER SYS INC COM	432	246	185	185	-
2647538	11/11/2009	5/31/2011	(2 00)	MERCURY COMPUTER SYS INC COM	38	22	15	15	-
2647538	10/15/2009	8/26/2011	(1 00)	MERCURY COMPUTER SYS INC COM	14	10	3	3	-
2647538	10/21/2009	8/26/2011	(66 00)	MERCURY COMPUTER SYS INC COM	891	688	203	203	-
2647538	10/21/2009	8/29/2011	(72 00)	MERCURY COMPUTER SYS INC COM	1,011	751	261	261	-
2647538	10/20/2009	8/22/2011	(27 00)	MERCURY COMPUTER SYS INC COM	359	284	75	75	-
2647538	10/22/2009	8/22/2011	(2 00)	MERCURY COMPUTER SYS INC COM	27	21	6	6	-
2647538	11/10/2009	8/22/2011	(25 00)	MERCURY COMPUTER SYS INC COM	332	262	70	70	-
2647538	2/11/2011	5/6/2011	(139 00)	MERCURY COMPUTER SYS INC COM	2,635	2,467	167	-	167
2647538	10/19/2009	8/19/2011	(9 00)	MERCURY COMPUTER SYS INC COM	122	96	26	26	-
2647538	10/20/2009	8/19/2011	(15 00)	MERCURY COMPUTER SYS INC COM	204	158	46	46	-
2647538	11/3/2009	8/19/2011	(23 00)	MERCURY COMPUTER SYS INC COM	313	244	69	69	-
2647538	11/4/2009	8/19/2011	(56 00)	MERCURY COMPUTER SYS INC COM	761	592	169	169	-
2647538	2/11/2011	5/12/2011	(15 00)	MERCURY COMPUTER SYS INC COM	287	266	21	-	21
2647538	11/11/2009	5/27/2011	(8 00)	MERCURY COMPUTER SYS INC COM	151	89	62	62	-
2647538	11/16/2009	5/27/2011	(11 00)	MERCURY COMPUTER SYS INC COM	207	127	80	80	-
2647538	1/12/2010	5/27/2011	(7 00)	MERCURY COMPUTER SYS INC COM	132	79	53	53	-
2647538	11/16/2009	5/26/2011	(9 00)	MERCURY COMPUTER SYS INC COM	166	104	62	62	-
2647538	2/11/2011	5/26/2011	(63 00)	MERCURY COMPUTER SYS INC COM	1,163	1,118	44	-	44
2647538	11/11/2009	5/27/2011	(47 00)	MERCURY COMPUTER SYS INC COM	890	520	369	369	-
2647538	10/2/2009	5/27/2011	(228 00)	MONOTYPE IMAGING HLDGS INC COM ST	3,184	1,867	1,317	1,317	-
2647538	10/2/2009	5/27/2011	(32 00)	MONOTYPE IMAGING HLDGS INC COM ST	447	262	185	185	-
2647538	10/2/2009	5/26/2011	(52 00)	MONOTYPE IMAGING HLDGS INC COM ST	726	426	300	300	-
2647538	5/5/2011	9/27/2011	(44 00)	MONRO MUFFLER BRAKE INC COM	1,564	1,295	268	-	268
2647538	5/5/2011	9/27/2011	(9 00)	MONRO MUFFLER BRAKE INC COM	320	265	55	-	55
2647538	10/2/2009	10/14/2011	(36 00)	MONRO MUFFLER BRAKE INC COM	1,262	743	518	518	-
2647538	5/5/2011	10/6/2011	(1 00)	MONRO MUFFLER BRAKE INC COM	35	29	6	-	6
2647538	5/16/2011	10/6/2011	(82 00)	MONRO MUFFLER BRAKE INC COM	2,873	2,405	469	-	469
2647538	5/16/2011	10/7/2011	(9 00)	MONRO MUFFLER BRAKE INC COM	317	264	53	-	53
2647538	10/2/2009	10/11/2011	(37 00)	MONRO MUFFLER BRAKE INC COM	1,303	764	539	539	-
2647538	5/16/2011	10/11/2011	(14 00)	MONRO MUFFLER BRAKE INC COM	493	411	83	-	83
2647538	5/16/2011	10/11/2011	(72 00)	MONRO MUFFLER BRAKE INC COM	2,536	2,106	430	-	430
2647538	4/30/2010	12/27/2010	(0 50)	MONRO MUFFLER BRAKE INC COM	15	12	3	-	3

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	10/2/2009	4/12/2011	(16 00)	MONRO MUFFLER BRAKE INC COM	511	330	181	181	-
2647538	4/30/2010	4/12/2011	(19 00)	MONRO MUFFLER BRAKE INC COM	607	456	151	-	151
2647538	5/3/2010	4/12/2011	(12 00)	MONRO MUFFLER BRAKE INC COM	383	286	98	-	98
2647538	5/4/2010	4/12/2011	(13 50)	MONRO MUFFLER BRAKE INC COM	431	323	109	-	109
2647538	5/25/2010	4/12/2011	(7 50)	MONRO MUFFLER BRAKE INC COM	240	179	60	-	60
2647538	6/7/2010	4/12/2011	(72 00)	MONRO MUFFLER BRAKE INC COM	2,301	1,727	573	-	573
2647538	5/5/2011	9/28/2011	(24 00)	MONRO MUFFLER BRAKE INC COM	839	706	133	-	133
2647538	10/2/2009	10/12/2011	(37 00)	MONRO MUFFLER BRAKE INC COM	1,311	764	547	547	-
2647538	10/2/2009	10/14/2011	(53 00)	MONRO MUFFLER BRAKE INC COM	1,857	1,094	762	762	-
2647538	1/22/2010	9/7/2011	(9 00)	NANOMETRICS INC COM DELAWARE	134	95	39	39	-
2647538	2/19/2010	9/7/2011	(57 00)	NANOMETRICS INC COM DELAWARE	848	555	293	293	-
2647538	2/19/2010	9/7/2011	(117 00)	NANOMETRICS INC COM DELAWARE	1,740	1,122	617	617	-
2647538	12/23/2009	2/7/2011	(39 00)	NANOMETRICS INC COM DELAWARE	741	412	330	330	-
2647538	1/21/2010	2/7/2011	(20 00)	NANOMETRICS INC COM DELAWARE	380	216	165	165	-
2647538	7/7/2010	2/7/2011	(20 00)	NANOMETRICS INC COM DELAWARE	380	213	167	-	167
2647538	1/22/2010	9/2/2011	(3 00)	NANOMETRICS INC COM DELAWARE	45	32	13	13	-
2647538	12/23/2009	6/29/2011	(3 00)	NANOMETRICS INC COM DELAWARE	57	32	25	25	-
2647538	1/22/2010	6/29/2011	(9 00)	NANOMETRICS INC COM DELAWARE	171	95	76	76	-
2647538	1/21/2010	2/2/2011	(15 00)	NANOMETRICS INC COM DELAWARE	284	162	123	123	-
2647538	1/21/2010	2/2/2011	(23 00)	NANOMETRICS INC COM DELAWARE	436	248	188	188	-
2647538	2/19/2010	9/13/2011	(8 00)	NANOMETRICS INC COM DELAWARE	122	77	45	45	-
2647538	7/9/2010	9/13/2011	(51 00)	NANOMETRICS INC COM DELAWARE	775	487	288	288	-
2647538	1/22/2010	6/30/2011	(131 00)	NANOMETRICS INC COM DELAWARE	2,491	1,376	1,115	1,115	-
2647538	2/19/2010	9/9/2011	(24 00)	NANOMETRICS INC COM DELAWARE	359	230	129	129	-
2647538	1/8/2010	5/6/2011	(64 00)	NOVELLUS SYS INC COM	2,282	1,533	749	749	-
2647538	1/8/2010	8/25/2011	(122 00)	NOVELLUS SYS INC COM	3,311	2,923	388	388	-
2647538	1/8/2010	9/1/2011	(53 00)	NOVELLUS SYS INC COM	1,438	1,270	168	168	-
2647538	2/16/2010	9/1/2011	(46 00)	NOVELLUS SYS INC COM	1,248	1,060	188	188	-
2647538	2/16/2010	9/1/2011	(109 00)	NOVELLUS SYS INC COM	2,957	2,509	448	448	-
2647538	3/2/2010	9/1/2011	(190 00)	NOVELLUS SYS INC COM	5,154	4,359	795	795	-
2647538	1/8/2010	5/6/2011	(111 00)	NOVELLUS SYS INC COM	3,929	2,675	1,254	1,254	-
2647538	10/2/2009	5/4/2011	(70 00)	NXSTAGE MED INC COM STK	1,471	459	1,012	1,012	-
2647538	10/2/2009	7/7/2011	(109 00)	NXSTAGE MED INC COM STK	2,270	715	1,555	1,555	-
2647538	10/2/2009	5/4/2011	(47 00)	NXSTAGE MED INC COM STK	986	308	678	678	-
2647538	10/2/2009	7/8/2011	(121 00)	NXSTAGE MED INC COM STK	2,482	794	1,688	1,688	-
2647538	10/2/2009	5/4/2011	(91 00)	NXSTAGE MED INC COM STK	1,912	597	1,315	1,315	-
2647538	10/2/2009	5/4/2011	(117 00)	NXSTAGE MED INC COM STK	2,455	767	1,687	1,687	-
2647538	10/7/2010	4/8/2011	(22 00)	OASIS PETE INC NEW COM STK	689	471	217	-	217
2647538	10/7/2010	4/8/2011	(6 00)	OASIS PETE INC NEW COM STK	188	127	61	-	61
2647538	10/7/2010	4/8/2011	(4 00)	OASIS PETE INC NEW COM STK	125	85	40	-	40
2647538	10/12/2010	4/8/2011	(59 00)	OASIS PETE INC NEW COM STK	1,847	1,301	546	-	546
2647538	10/14/2010	4/8/2011	(35 00)	OASIS PETE INC NEW COM STK	1,096	772	324	-	324
2647538	10/15/2010	4/8/2011	(84 00)	OASIS PETE INC NEW COM STK	2,629	1,829	801	-	801
2647538	9/9/2010	4/12/2011	(40 00)	OASIS PETE INC NEW COM STK	1,172	724	448	-	448
2647538	10/6/2010	4/12/2011	(31 00)	OASIS PETE INC NEW COM STK	909	652	257	-	257
2647538	10/7/2010	4/12/2011	(39 00)	OASIS PETE INC NEW COM STK	1,143	825	318	-	318
2647538	7/13/2011	10/27/2011	(126 00)	OASIS PETE INC NEW COM STK	4,159	3,731	427	-	427
2647538	8/4/2010	4/8/2011	(40 00)	OCEANEERING INTL INC COM	3,514	2,127	1,387	-	1,387
2647538	6/7/2010	5/4/2011	(35 00)	OCEANEERING INTL INC COM	2,772	1,468	1,305	-	1,305
2647538	6/7/2010	4/12/2011	(5 00)	OCEANEERING INTL INC COM	416	210	206	-	206
2647538	8/4/2010	4/12/2011	(35 00)	OCEANEERING INTL INC COM	2,912	1,862	1,051	-	1,051
2647538	11/16/2009	3/1/2011	(13 00)	ORION MARINE GROUP INC COM STK	160	241	(82)	(82)	-
2647538	11/16/2009	3/2/2011	(71 00)	ORION MARINE GROUP INC COM STK	852	1,316	(464)	(464)	-
2647538	10/2/2009	2/14/2011	(525 00)	ORION MARINE GROUP INC COM STK	6,472	10,178	(3,706)	(3,706)	-
2647538	11/16/2009	3/3/2011	(1 00)	ORION MARINE GROUP INC COM STK	12	19	(7)	(7)	-
2647538	11/16/2009	3/3/2011	(44 00)	ORION MARINE GROUP INC COM STK	520	816	(296)	(296)	-
2647538	11/16/2009	3/3/2011	(47 00)	ORION MARINE GROUP INC COM STK	556	871	(316)	(316)	-
2647538	10/2/2009	2/17/2011	(200 00)	ORION MARINE GROUP INC COM STK	2,546	3,877	(1,331)	(1,331)	-
2647538	11/16/2009	3/3/2011	(7 00)	ORION MARINE GROUP INC COM STK	80	130	(50)	(50)	-
2647538	5/20/2010	3/3/2011	(48 00)	ORION MARINE GROUP INC COM STK	549	674	(125)	-	(125)
2647538	5/21/2010	3/3/2011	(10 00)	ORION MARINE GROUP INC COM STK	114	140	(26)	-	(26)
2647538	7/13/2010	3/3/2011	(19 00)	ORION MARINE GROUP INC COM STK	217	250	(33)	-	(33)
2647538	7/15/2010	3/3/2011	(23 00)	ORION MARINE GROUP INC COM STK	263	303	(40)	-	(40)
2647538	7/14/2010	3/3/2011	(95 00)	ORION MARINE GROUP INC COM STK	1,114	1,245	(130)	-	(130)
2647538	7/15/2010	3/3/2011	(7 00)	ORION MARINE GROUP INC COM STK	82	92	(10)	-	(10)
2647538	7/16/2010	3/3/2011	(76 00)	ORION MARINE GROUP INC COM STK	892	990	(98)	-	(98)
2647538	10/2/2009	2/28/2011	(13 00)	ORION MARINE GROUP INC COM STK	160	252	(92)	(92)	-
2647538	1/29/2010	3/1/2011	(4 00)	ORION MARINE GROUP INC COM STK	49	76	(27)	(27)	-

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2647538	10/2/2009	2/28/2011	(32 00)	ORION MARINE GROUP INC COM STK	394	620	(226)	(226)	-
2647538	1/29/2010	2/28/2011	(73 00)	ORION MARINE GROUP INC COM STK	900	1,390	(491)	(491)	-
2647538	11/16/2009	3/1/2011	(17 00)	ORION MARINE GROUP INC COM STK	206	315	(109)	(109)	-
2647538	1/29/2010	3/1/2011	(22 00)	ORION MARINE GROUP INC COM STK	267	419	(152)	(152)	-
2647538	1/29/2010	3/1/2011	(36 00)	ORION MARINE GROUP INC COM STK	437	686	(249)	(249)	-
2647538	6/14/2011	6/15/2011	(72 00)	PANDORA MEDIA INC	1,402	1,152	250	-	250
2647538	6/15/2011	6/15/2011	(72 00)	PANDORA MEDIA INC	1,402	1,646	(245)	-	(245)
2647538	10/2/2009	5/19/2011	(68 00)	PLANTRONICS INC NEW COM	2,464	1,722	742	742	-
2647538	6/17/2010	4/13/2011	(22 00)	PLANTRONICS INC NEW COM	768	691	77	-	77
2647538	6/17/2010	4/13/2011	(5 00)	PLANTRONICS INC NEW COM	175	157	18	-	18
2647538	10/2/2009	5/18/2011	(142 00)	PLANTRONICS INC NEW COM	5,161	3,597	1,565	1,565	-
2647538	6/17/2010	2/2/2011	(82 00)	PLANTRONICS INC NEW COM	2,921	2,599	322	-	322
2647538	6/17/2010	2/2/2011	(7 00)	PLANTRONICS INC NEW COM	249	220	29	-	29
2647538	10/2/2009	4/13/2011	(73 00)	PLANTRONICS INC NEW COM	2,552	1,849	703	703	-
2647538	6/17/2010	4/13/2011	(9 00)	PLANTRONICS INC NEW COM	315	283	32	-	32
2647538	10/2/2009	4/15/2011	(50 00)	PLANTRONICS INC NEW COM	1,743	1,267	477	477	-
2647538	6/17/2010	4/12/2011	(30 00)	PLANTRONICS INC NEW COM	1,049	943	107	-	107
2647538	6/17/2010	4/12/2011	(25 00)	PLANTRONICS INC NEW COM	871	786	86	-	86
2647538	10/2/2009	4/14/2011	(46 00)	PLANTRONICS INC NEW COM	1,600	1,165	435	435	-
2647538	10/2/2009	5/27/2011	(141 00)	PLANTRONICS INC NEW COM	5,037	3,572	1,466	1,466	-
2647538	10/2/2009	5/3/2011	(100 00)	PLANTRONICS INC NEW COM	3,576	2,533	1,043	1,043	-
2647538	10/2/2009	5/26/2011	(50 00)	PLANTRONICS INC NEW COM	1,775	1,267	509	509	-
2647538	10/2/2009	4/4/2011	(41 00)	PSYCHEMEDICS CORP COM NEW COM NE	440	243	198	198	-
2647538	10/2/2009	7/6/2011	(342 00)	PSYCHEMEDICS CORP COM NEW COM NE	3,282	2,025	1,257	1,257	-
2647538	10/2/2009	9/26/2011	(6 00)	PSYCHEMEDICS CORP COM NEW COM NE	47	36	11	11	-
2647538	10/2/2009	9/28/2011	(40 00)	PSYCHEMEDICS CORP COM NEW COM NE	299	237	62	62	-
2647538	10/2/2009	7/18/2011	(205 00)	PSYCHEMEDICS CORP COM NEW COM NE	1,754	1,214	540	540	-
2647538	10/2/2009	7/13/2011	(11 00)	PSYCHEMEDICS CORP COM NEW COM NE	104	65	39	39	-
2647538	10/2/2009	9/27/2011	(42 00)	PSYCHEMEDICS CORP COM NEW COM NE	327	249	78	78	-
2647538	10/2/2009	9/29/2011	(53 00)	PSYCHEMEDICS CORP COM NEW COM NE	375	314	61	61	-
2647538	10/2/2009	5/27/2011	(50 00)	QUALITY SYS INC COM STK	4,195	3,036	1,159	1,159	-
2647538	10/2/2009	5/27/2011	(40 00)	QUALITY SYS INC COM STK	3,371	2,429	942	942	-
2647538	10/2/2009	3/4/2011	(46 00)	SABRA HEALTH CARE REIT INC COM STOC	791	776	15	15	(0)
2647538	1/19/2010	2/15/2011	(4 33)	SABRA HEALTH CARE REIT INC COM STOC	81	81	(0)	(0)	(0)
2647538	1/20/2010	2/15/2011	(5 33)	SABRA HEALTH CARE REIT INC COM STOC	100	100	(1)	(1)	0
2647538	1/21/2010	2/15/2011	(17 34)	SABRA HEALTH CARE REIT INC COM STOC	324	325	(0)	(0)	0
2647538	10/2/2009	3/7/2011	(14 00)	SABRA HEALTH CARE REIT INC COM STOC	232	236	(4)	(4)	0
2647538	10/2/2009	3/1/2011	(72 00)	SABRA HEALTH CARE REIT INC COM STOC	1,309	1,214	95	95	-
2647538	10/2/2009	3/7/2011	(23 00)	SABRA HEALTH CARE REIT INC COM STOC	385	388	(3)	(3)	0
2647538	10/2/2009	3/1/2011	(26 00)	SABRA HEALTH CARE REIT INC COM STOC	475	439	37	37	-
2647538	10/2/2009	2/28/2011	(28 00)	SABRA HEALTH CARE REIT INC COM STOC	511	472	39	39	-
2647538	10/2/2009	3/7/2011	(84 00)	SABRA HEALTH CARE REIT INC COM STOC	1,391	1,417	(26)	(26)	0
2647538	10/2/2009	2/28/2011	(31 00)	SABRA HEALTH CARE REIT INC COM STOC	569	523	46	46	-
2647538	10/2/2009	2/22/2011	(78 00)	SABRA HEALTH CARE REIT INC COM STOC	1,422	1,316	106	106	-
2647538	10/2/2009	2/18/2011	(18 00)	SABRA HEALTH CARE REIT INC COM STOC	333	304	30	30	-
2647538	10/2/2009	2/17/2011	(29 00)	SABRA HEALTH CARE REIT INC COM STOC	532	489	43	43	-
2647538	10/2/2009	3/3/2011	(25 00)	SABRA HEALTH CARE REIT INC COM STOC	447	422	25	25	-
2647538	10/2/2009	3/3/2011	(11 00)	SABRA HEALTH CARE REIT INC COM STOC	200	186	15	15	0
2647538	10/2/2009	3/4/2011	(26 00)	SABRA HEALTH CARE REIT INC COM STOC	447	439	9	9	(0)
2647538	10/2/2009	2/16/2011	(2 66)	SABRA HEALTH CARE REIT INC COM STOC	48	45	3	3	-
2647538	1/19/2010	2/16/2011	(6 34)	SABRA HEALTH CARE REIT INC COM STOC	115	118	(3)	(3)	0
2647538	1/19/2010	2/16/2011	(8 67)	SABRA HEALTH CARE REIT INC COM STOC	157	160	(3)	(3)	(0)
2647538	1/21/2010	2/16/2011	(11 33)	SABRA HEALTH CARE REIT INC COM STOC	205	212	(7)	(7)	-
2647538	10/2/2009	2/24/2011	(73 00)	SABRA HEALTH CARE REIT INC COM STOC	1,328	1,231	97	97	-
2647538	10/2/2009	10/20/2011	(9 00)	SIGNATURE BK NY N Y COM	445	256	189	189	-
2647538	10/2/2009	10/20/2011	(126 00)	SIGNATURE BK NY N Y COM	6,294	3,581	2,713	2,713	-
2647538	10/2/2009	10/21/2011	(48 00)	SIGNATURE BK NY N Y COM	2,450	1,364	1,086	1,086	-
2647538	10/2/2009	10/21/2011	(172 00)	SIGNATURE BK NY N Y COM	8,639	4,888	3,751	3,751	-
2647538	3/2/2010	8/26/2011	(12 00)	SILICON LABORATORIES INC COM	398	554	(156)	(156)	-
2647538	5/18/2011	8/26/2011	(17 00)	SILICON LABORATORIES INC COM	563	770	(206)	-	(206)
2647538	3/2/2010	8/25/2011	(73 00)	SILICON LABORATORIES INC COM	2,424	3,368	(944)	(944)	-
2647538	2/2/2011	4/28/2011	(92 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	1,730	1,965	(235)	-	(235)
2647538	2/2/2011	4/28/2011	(38 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	715	808	(93)	-	(93)
2647538	1/7/2011	4/28/2011	(121 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	2,321	2,447	(126)	-	(126)
2647538	1/7/2011	4/28/2011	(93 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	1,784	1,878	(94)	-	(94)
2647538	1/10/2011	4/28/2011	(105 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	2,014	2,170	(155)	-	(155)
2647538	1/10/2011	4/28/2011	(47 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	902	949	(48)	-	(48)
2647538	2/2/2011	4/28/2011	(5 00)	SKECHERS U S A INC CL A CL A ISIN #U ¹	96	106	(10)	-	(10)

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	1/7/2011	4/28/2011	(19 00)	SKECHERS U S A INC CL A CL A ISIN #U:	366	384	(18)	-	(18)
2647538	1/7/2011	4/28/2011	(63 00)	SKECHERS U S A INC CL A CL A ISIN #U:	1,199	1,264	(65)	-	(65)
2647538	1/7/2011	4/28/2011	(67 00)	SKECHERS U S A INC CL A CL A ISIN #U:	1,275	1,353	(78)	-	(78)
2647538	2/7/2011	7/25/2011	(91 00)	SOLARWINDS INC COM	2,051	1,775	276	-	276
2647538	2/9/2011	7/25/2011	(45 00)	SOLARWINDS INC COM	1,014	880	134	-	134
2647538	3/7/2011	7/21/2011	(57 00)	SOLARWINDS INC COM	1,280	1,283	(3)	-	(3)
2647538	3/7/2011	7/21/2011	(54 00)	SOLARWINDS INC COM	1,212	1,218	(5)	-	(5)
2647538	3/7/2011	7/21/2011	(16 00)	SOLARWINDS INC COM	359	360	(1)	-	(1)
2647538	2/8/2011	7/22/2011	(82 00)	SOLARWINDS INC COM	1,865	1,636	230	-	230
2647538	2/9/2011	7/22/2011	(35 00)	SOLARWINDS INC COM	796	688	108	-	108
2647538	2/8/2011	7/21/2011	(121 00)	SOLARWINDS INC COM	2,717	2,413	304	-	304
2647538	3/7/2011	7/21/2011	(23 00)	SOLARWINDS INC COM	517	518	(1)	-	(1)
2647538	2/9/2011	7/22/2011	(24 00)	SOLARWINDS INC COM	545	472	73	-	73
2647538	2/9/2011	7/22/2011	(36 00)	SOLARWINDS INC COM	817	704	113	-	113
2647538	2/9/2011	7/22/2011	(12 00)	SOLARWINDS INC COM	272	236	36	-	36
2647538	2/9/2011	7/22/2011	(94 00)	SOLARWINDS INC COM	2,127	1,838	289	-	289
2647538	10/2/2009	11/11/2011	(141 00)	SONOSITE INC COM	5,635	3,624	2,012	2,012	-
2647538	10/2/2009	11/3/2011	(126 00)	SONOSITE INC COM	4,653	3,238	1,415	1,415	-
2647538	4/8/2011	11/3/2011	(20 00)	SONOSITE INC COM	739	687	51	-	51
2647538	4/11/2011	11/3/2011	(9 00)	SONOSITE INC COM	332	310	22	-	22
2647538	4/12/2011	11/3/2011	(6 00)	SONOSITE INC COM	222	207	15	-	15
2647538	4/14/2011	11/3/2011	(9 00)	SONOSITE INC COM	332	309	24	-	24
2647538	4/21/2011	11/3/2011	(4 00)	SONOSITE INC COM	148	138	9	-	9
2647538	10/2/2009	11/9/2011	(32 00)	SONOSITE INC COM	1,272	822	450	450	-
2647538	10/2/2009	11/3/2011	(107 00)	SONOSITE INC COM	3,937	2,750	1,187	1,187	-
2647538	10/2/2009	11/10/2011	(33 00)	SONOSITE INC COM	1,304	848	456	456	-
2647538	10/2/2009	11/11/2011	(21 00)	SONOSITE INC COM	840	540	300	300	-
2647538	10/28/2010	4/11/2011	(51 00)	SOURCEFIRE INC COM	1,275	1,195	80	-	80
2647538	10/28/2010	4/7/2011	(62 00)	SOURCEFIRE INC COM	1,638	1,507	130	-	130
2647538	10/28/2010	4/7/2011	(103 00)	SOURCEFIRE INC COM	2,721	2,528	193	-	193
2647538	10/28/2010	4/8/2011	(5 00)	SOURCEFIRE INC COM	127	120	8	-	8
2647538	10/28/2010	4/8/2011	(63 00)	SOURCEFIRE INC COM	1,605	1,477	129	-	129
2647538	10/28/2010	4/7/2011	(20 00)	SOURCEFIRE INC COM	526	478	48	-	48
2647538	10/28/2010	4/7/2011	(56 00)	SOURCEFIRE INC COM	1,473	1,362	112	-	112
2647538	12/22/2010	8/1/2011	(55 00)	SUN HEALTHCARE GROUP INC NEW COM	171	689	(517)	-	(517)
2647538	12/22/2010	8/1/2011	(2 00)	SUN HEALTHCARE GROUP INC NEW COM	6	25	(19)	-	(19)
2647538	12/28/2010	8/1/2011	(63 00)	SUN HEALTHCARE GROUP INC NEW COM	196	784	(587)	-	(587)
2647538	1/19/2011	8/1/2011	(49 00)	SUN HEALTHCARE GROUP INC NEW COM	153	617	(465)	-	(465)
2647538	12/22/2010	8/1/2011	(48 00)	SUN HEALTHCARE GROUP INC NEW COM	144	597	(453)	-	(453)
2647538	12/22/2010	8/1/2011	(2 00)	SUN HEALTHCARE GROUP INC NEW COM	6	25	(19)	-	(19)
2647538	1/25/2011	8/1/2011	(90 00)	SUN HEALTHCARE GROUP INC NEW COM	270	1,076	(805)	-	(805)
2647538	1/27/2011	8/1/2011	(49 00)	SUN HEALTHCARE GROUP INC NEW COM	147	602	(455)	-	(455)
2647538	5/3/2011	8/1/2011	(4 00)	SUN HEALTHCARE GROUP INC NEW COM	12	48	(36)	-	(36)
2647538	11/16/2010	8/1/2011	(592 00)	SUN HEALTHCARE GROUP INC NEW COM	1,857	6,479	(4,622)	-	(4,622)
2647538	4/29/2011	8/1/2011	(69 00)	SUN HEALTHCARE GROUP INC NEW COM	216	783	(567)	-	(567)
2647538	5/3/2011	8/1/2011	(62 00)	SUN HEALTHCARE GROUP INC NEW COM	195	740	(545)	-	(545)
2647538	11/16/2010	8/1/2011	(48 00)	SUN HEALTHCARE GROUP INC NEW COM	149	525	(376)	-	(376)
2647538	6/6/2011	8/1/2011	(6 00)	SUN HEALTHCARE GROUP INC NEW COM	19	58	(39)	-	(39)
2647538	6/8/2011	8/1/2011	(18 00)	SUN HEALTHCARE GROUP INC NEW COM	56	172	(116)	-	(116)
2647538	6/7/2011	8/1/2011	(33 00)	SUN HEALTHCARE GROUP INC NEW COM	103	315	(212)	-	(212)
2647538	6/8/2011	8/1/2011	(13 00)	SUN HEALTHCARE GROUP INC NEW COM	41	124	(84)	-	(84)
2647538	6/23/2011	8/1/2011	(100 00)	SUN HEALTHCARE GROUP INC NEW COM	312	808	(496)	-	(496)
2647538	6/23/2011	8/1/2011	(44 00)	SUN HEALTHCARE GROUP INC NEW COM	133	355	(222)	-	(222)
2647538	6/23/2011	8/1/2011	(106 00)	SUN HEALTHCARE GROUP INC NEW COM	320	851	(531)	-	(531)
2647538	7/6/2010	2/24/2011	(136 00)	SUPERIOR ENERGY SVCS INC COM	4,980	2,601	2,379	-	2,379
2647538	7/6/2010	2/24/2011	(9 00)	SUPERIOR ENERGY SVCS INC COM	330	173	157	-	157
2647538	3/4/2011	4/20/2011	(15 00)	SUPERIOR ENERGY SVCS INC COM	591	582	9	-	9
2647538	3/15/2011	4/20/2011	(8 00)	SUPERIOR ENERGY SVCS INC COM	315	285	30	-	30
2647538	8/4/2010	1/7/2011	(88 00)	SUPERIOR ENERGY SVCS INC COM	3,008	2,082	926	-	926
2647538	7/6/2010	1/7/2011	(74 00)	SUPERIOR ENERGY SVCS INC COM	2,508	1,423	1,085	-	1,085
2647538	8/4/2010	1/7/2011	(57 00)	SUPERIOR ENERGY SVCS INC COM	1,932	1,349	583	-	583
2647538	7/6/2010	1/7/2011	(5 00)	SUPERIOR ENERGY SVCS INC COM	169	96	73	-	73
2647538	7/6/2010	1/7/2011	(41 00)	SUPERIOR ENERGY SVCS INC COM	1,388	788	600	-	600
2647538	3/4/2011	4/8/2011	(16 00)	SUPERIOR ENERGY SVCS INC COM	629	623	7	-	7
2647538	3/4/2011	4/8/2011	(74 00)	SUPERIOR ENERGY SVCS INC COM	2,910	2,902	8	-	8
2647538	3/4/2011	4/8/2011	(30 00)	SUPERIOR ENERGY SVCS INC COM	1,186	1,176	9	-	9
2647538	3/4/2011	4/12/2011	(4 00)	SUPERIOR ENERGY SVCS INC COM	150	156	(6)	-	(6)
2647538	3/4/2011	4/12/2011	(76 00)	SUPERIOR ENERGY SVCS INC COM	2,846	2,948	(101)	-	(101)

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	3/15/2011	4/21/2011	(23 00)	SUPERIOR ENERGY SVCS INC COM	914	820	94	-	94
2647538	3/15/2011	4/25/2011	(54 00)	SUPERIOR ENERGY SVCS INC COM	2,170	1,925	245	-	245
2647538	3/29/2010	3/22/2011	(168 00)	TALBOTS INC COM	745	2,087	(1,342)	-	(1,342)
2647538	6/10/2010	3/22/2011	(29 00)	TALBOTS INC COM	129	355	(226)	-	(226)
2647538	6/10/2010	3/22/2011	(87 00)	TALBOTS INC COM	386	1,057	(671)	-	(671)
2647538	6/10/2010	3/22/2011	(145 00)	TALBOTS INC COM	643	1,722	(1,079)	-	(1,079)
2647538	6/10/2010	3/22/2011	(14 00)	TALBOTS INC COM	62	166	(104)	-	(104)
2647538	6/21/2010	3/22/2011	(61 00)	TALBOTS INC COM	270	733	(462)	-	(462)
2647538	1/7/2010	3/22/2011	(92 00)	TALBOTS INC COM	409	994	(586)	(586)	-
2647538	1/7/2010	3/22/2011	(57 00)	TALBOTS INC COM	253	615	(362)	(362)	-
2647538	6/10/2010	3/22/2011	(34 00)	TALBOTS INC COM	151	403	(252)	-	(252)
2647538	1/6/2010	3/22/2011	(165 00)	TALBOTS INC COM	736	1,711	(975)	(975)	-
2647538	1/7/2010	3/22/2011	(110 00)	TALBOTS INC COM	491	1,188	(697)	(697)	-
2647538	1/7/2010	3/22/2011	(121 00)	TALBOTS INC COM	540	1,306	(766)	(766)	-
2647538	1/7/2010	3/22/2011	(195 00)	TALBOTS INC COM	870	2,064	(1,194)	(1,194)	-
2647538	1/7/2010	3/22/2011	(60 00)	TALBOTS INC COM	268	644	(376)	(376)	-
2647538	1/20/2010	3/22/2011	(44 00)	TALBOTS INC COM	196	449	(253)	(253)	-
2647538	1/20/2010	3/22/2011	(116 00)	TALBOTS INC COM	518	1,192	(675)	(675)	-
2647538	3/29/2010	3/21/2011	(52 00)	TALBOTS INC COM	258	646	(388)	-	(388)
2647538	10/2/2009	4/29/2011	(23 00)	TEXAS ROADHOUSE INC COMMON STOCK	374	232	143	143	-
2647538	10/2/2009	4/29/2011	(162 00)	TEXAS ROADHOUSE INC COMMON STOCK	2,631	1,633	998	998	-
2647538	10/2/2009	5/2/2011	(227 00)	TEXAS ROADHOUSE INC COMMON STOCK	3,636	2,288	1,348	1,348	-
2647538	10/2/2009	4/29/2011	(46 00)	TEXAS ROADHOUSE INC COMMON STOCK	749	464	286	286	-
2647538	10/2/2009	5/2/2011	(69 00)	TEXAS ROADHOUSE INC COMMON STOCK	1,106	696	410	410	-
2647538	10/2/2009	4/28/2011	(233 00)	TEXAS ROADHOUSE INC COMMON STOCK	3,761	2,349	1,413	1,413	-
2647538	10/2/2009	4/7/2011	(59 00)	TOWER GROUP INC COM	1,405	1,419	(14)	(14)	(0)
2647538	10/2/2009	4/8/2011	(46 00)	TOWER GROUP INC COM	1,080	1,106	(27)	(27)	-
2647538	10/2/2009	4/8/2011	(37 00)	TOWER GROUP INC COM	866	890	(24)	(24)	-
2647538	10/2/2009	4/8/2011	(32 00)	TOWER GROUP INC COM	752	770	(17)	(17)	-
2647538	10/2/2009	4/6/2011	(102 00)	TOWER GROUP INC COM	2,441	2,453	(12)	(12)	0
2647538	10/2/2009	4/6/2011	(10 00)	TOWER GROUP INC COM	240	241	(1)	(1)	(0)
2647538	10/2/2009	4/11/2011	(71 00)	TOWER GROUP INC COM	1,641	1,708	(66)	(66)	-
2647538	4/5/2011	9/23/2011	(11 00)	TPC GROUP INC COM	229	344	(115)	-	(115)
2647538	4/6/2011	9/23/2011	(51 00)	TPC GROUP INC COM	1,061	1,643	(582)	-	(582)
2647538	4/5/2011	9/23/2011	(12 00)	TPC GROUP INC COM	253	375	(122)	-	(122)
2647538	4/6/2011	9/22/2011	(22 00)	TPC GROUP INC COM	463	709	(246)	-	(246)
2647538	1/25/2011	8/4/2011	(37 00)	TTM TECHNOLOGIES INC COM	460	598	(138)	-	(138)
2647538	1/28/2011	8/4/2011	(16 00)	TTM TECHNOLOGIES INC COM	199	258	(59)	-	(59)
2647538	2/1/2011	8/4/2011	(43 00)	TTM TECHNOLOGIES INC COM	535	713	(178)	-	(178)
2647538	2/7/2011	8/3/2011	(74 00)	TTM TECHNOLOGIES INC COM	999	1,320	(320)	-	(320)
2647538	3/29/2011	8/3/2011	(91 00)	TTM TECHNOLOGIES INC COM	1,229	1,629	(400)	-	(400)
2647538	3/30/2011	8/3/2011	(11 00)	TTM TECHNOLOGIES INC COM	149	202	(53)	-	(53)
2647538	3/30/2011	8/3/2011	(138 00)	TTM TECHNOLOGIES INC COM	1,864	2,555	(691)	-	(691)
2647538	1/28/2011	8/5/2011	(25 00)	TTM TECHNOLOGIES INC COM	248	403	(155)	-	(155)
2647538	1/28/2011	8/5/2011	(177 00)	TTM TECHNOLOGIES INC COM	1,756	2,838	(1,083)	-	(1,083)
2647538	1/13/2011	8/4/2011	(2 00)	TTM TECHNOLOGIES INC COM	25	35	(9)	-	(9)
2647538	2/7/2011	8/4/2011	(7 00)	TTM TECHNOLOGIES INC COM	89	125	(36)	-	(36)
2647538	3/7/2011	8/4/2011	(280 00)	TTM TECHNOLOGIES INC COM	3,554	4,936	(1,382)	-	(1,382)
2647538	1/13/2011	8/4/2011	(143 00)	TTM TECHNOLOGIES INC COM	1,796	2,484	(688)	-	(688)
2647538	2/1/2011	8/4/2011	(18 00)	TTM TECHNOLOGIES INC COM	226	302	(75)	-	(75)
2647538	2/1/2011	8/4/2011	(8 00)	TTM TECHNOLOGIES INC COM	100	133	(32)	-	(32)
2647538	2/1/2011	8/4/2011	(18 00)	TTM TECHNOLOGIES INC COM	226	299	(73)	-	(73)
2647538	2/2/2011	8/4/2011	(107 00)	TTM TECHNOLOGIES INC COM	1,344	1,783	(440)	-	(440)
2647538	10/20/2010	6/24/2011	(35 00)	VERA BRADLEY INC COM STK	1,348	560	788	-	788
2647538	1/4/2011	6/24/2011	(4 00)	VERA BRADLEY INC COM STK	154	139	15	-	15
2647538	1/4/2011	6/24/2011	(67 00)	VERA BRADLEY INC COM STK	2,580	2,306	274	-	274
2647538	1/5/2011	6/24/2011	(61 00)	VERA BRADLEY INC COM STK	2,349	2,166	183	-	183
2647538	1/6/2011	6/24/2011	(18 00)	VERA BRADLEY INC COM STK	693	652	41	-	41
2647538	1/10/2011	6/24/2011	(36 00)	VERA BRADLEY INC COM STK	1,386	1,304	83	-	83
2647538	3/16/2011	6/24/2011	(37 00)	VERA BRADLEY INC COM STK	1,425	1,336	89	-	89
2647538	3/16/2011	6/24/2011	(34 00)	VERA BRADLEY INC COM STK	1,309	1,215	94	-	94
2647538	3/16/2011	6/24/2011	(38 00)	VERA BRADLEY INC COM STK	1,491	1,378	113	-	113
2647538	4/13/2011	6/24/2011	(47 00)	VERA BRADLEY INC COM STK	1,844	2,045	(201)	-	(201)
2647538	6/21/2011	6/24/2011	(32 00)	VERA BRADLEY INC COM STK	1,255	1,261	(5)	-	(5)
2647538	1/10/2011	6/24/2011	(19 00)	VERA BRADLEY INC COM STK	750	688	62	-	62
2647538	3/16/2011	6/24/2011	(1 00)	VERA BRADLEY INC COM STK	39	36	3	-	3
2647538	11/4/2009	6/20/2011	(46 00)	VITACOST COM INC COM	96	415	(318)	(318)	-
2647538	11/4/2009	6/20/2011	(62 00)	VITACOST COM INC COM	128	559	(430)	(430)	-

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
2647538	6/9/2010	6/20/2011	(6 00)	VITACOST COM INC COM	12	54	(41)	(41)	-
2647538	10/20/2009	6/20/2011	(490 00)	VITACOST COM INC COM	1,034	5,285	(4,251)	(4,251)	-
2647538	10/21/2009	6/20/2011	(250 00)	VITACOST COM INC COM	527	2,706	(2,179)	(2,179)	-
2647538	11/4/2009	6/20/2011	(2 00)	VITACOST COM INC COM	4	18	(14)	(14)	-
2647538	5/25/2010	6/20/2011	(5 00)	VITACOST COM INC COM	11	46	(36)	(36)	-
2647538	6/7/2010	6/20/2011	(6 00)	VITACOST COM INC COM	13	56	(43)	(43)	-
2647538	6/8/2010	6/20/2011	(20 00)	VITACOST COM INC COM	42	184	(141)	(141)	-
2647538	6/30/2010	6/20/2011	(73 00)	VITACOST COM INC COM	154	661	(507)	-	(507)
2647538	10/2/2009	3/9/2011	(80 00)	WEBSense INC COM STK ISIN# US947684	1,697	1,290	408	408	-
2647538	12/17/2009	3/9/2011	(60 00)	WEBSense INC COM STK ISIN# US947684	1,273	1,013	260	260	-
2647538	12/18/2009	3/9/2011	(19 00)	WEBSense INC COM STK ISIN# US947684	403	326	77	77	-
2647538	10/2/2009	3/9/2011	(45 00)	WEBSense INC COM STK ISIN# US947684	957	725	232	232	-
2647538	10/2/2009	3/15/2011	(75 00)	WEBSense INC COM STK ISIN# US947684	1,521	1,209	312	312	-
2647538	10/2/2009	3/15/2011	(137 00)	WEBSense INC COM STK ISIN# US947684	2,780	2,208	571	571	-
2647538	10/2/2009	3/15/2011	(157 00)	WEBSense INC COM STK ISIN# US947684	3,202	2,531	672	672	-
2647538	12/18/2009	3/8/2011	(2 00)	WEBSense INC COM STK ISIN# US947684	42	34	8	8	-
2647538	1/20/2010	3/8/2011	(64 00)	WEBSense INC COM STK ISIN# US947684	1,357	1,224	133	133	-
2647538	10/2/2009	3/16/2011	(263 00)	WEBSense INC COM STK ISIN# US947684	5,408	4,240	1,168	1,168	-
2647538	10/2/2009	3/16/2011	(23 00)	WEBSense INC COM STK ISIN# US947684	468	371	98	98	-
2647538	1/20/2010	3/7/2011	(28 00)	WEBSense INC COM STK ISIN# US947684	591	535	56	56	(0)
2647538	1/21/2010	3/7/2011	(58 00)	WEBSense INC COM STK ISIN# US947684	1,225	1,112	113	113	-
2647538	12/18/2009	3/8/2011	(139 00)	WEBSense INC COM STK ISIN# US947684	2,936	2,388	548	548	-
2647538	10/2/2009	4/8/2011	(61 00)	WHITING PETE CORP COM STK	4,544	1,674	2,870	2,870	-
2647538	10/2/2009	4/8/2011	(9 00)	WHITING PETE CORP COM STK	671	247	424	424	-
2647538	10/2/2009	4/8/2011	(100 00)	WHITING PETE CORP COM STK	7,367	2,745	4,623	4,623	-
2647538	5/6/2010	1/26/2011	(33 00)	WMS INDS INC COM STK	1,378	1,623	(245)	-	(245)
2647538	5/6/2010	1/26/2011	(52 00)	WMS INDS INC COM STK	2,172	2,586	(414)	-	(414)
2647538	10/2/2009	7/6/2011	(70 00)	WMS INDS INC COM STK	1,933	2,986	(1,054)	(1,054)	-
2647538	1/29/2010	7/6/2011	(15 00)	WMS INDS INC COM STK	414	556	(141)	(141)	-
2647538	7/6/2010	7/6/2011	(69 00)	WMS INDS INC COM STK	1,905	2,606	(701)	-	(701)
2647538	7/20/2010	7/6/2011	(39 00)	WMS INDS INC COM STK	1,077	1,468	(391)	-	(391)
2647538	5/6/2010	7/6/2011	(26 00)	WMS INDS INC COM STK	728	1,242	(513)	(513)	-
2647538	5/6/2010	7/6/2011	(35 00)	WMS INDS INC COM STK	980	1,722	(742)	(742)	-
2647538	5/7/2010	7/6/2011	(36 00)	WMS INDS INC COM STK	1,008	1,683	(674)	(674)	-
2647538	5/7/2010	7/6/2011	(27 00)	WMS INDS INC COM STK	756	1,251	(495)	(495)	-
2647538	5/19/2010	7/6/2011	(19 00)	WMS INDS INC COM STK	532	894	(362)	(362)	-
2647538	5/20/2010	7/6/2011	(1 00)	WMS INDS INC COM STK	28	45	(17)	(17)	-
2647538	10/2/2009	7/6/2011	(184 00)	WMS INDS INC COM STK	5,198	7,850	(2,651)	(2,651)	-
2647538	5/20/2010	7/6/2011	(28 00)	WMS INDS INC COM STK	791	1,270	(479)	(479)	-
2647538	5/21/2010	7/6/2011	(9 00)	WMS INDS INC COM STK	254	403	(149)	(149)	-
2647538	5/25/2010	7/6/2011	(33 00)	WMS INDS INC COM STK	932	1,446	(514)	(514)	-
2647538	6/9/2010	7/6/2011	(9 00)	WMS INDS INC COM STK	254	387	(133)	(133)	-
2647538	6/9/2010	7/6/2011	(91 00)	WMS INDS INC COM STK	2,571	3,941	(1,370)	(1,370)	-
2647538	10/2/2009	7/6/2011	(24 00)	WMS INDS INC COM STK	681	1,024	(343)	(343)	-
2647538	10/2/2009	7/6/2011	(22 00)	WMS INDS INC COM STK	608	939	(331)	(331)	-
2647539	10/6/2008	1/27/2011	(6,087 00)	MFO DFA EMERGING MARKETS VALUE	217,306	145,358	71,948	71,948	-
2647539	6/8/2010	1/27/2011	(236 02)	MFO DFA EMERGING MARKETS VALUE	8,426	6,731	1,695	-	1,695
2647539	9/8/2010	1/27/2011	(132 50)	MFO DFA EMERGING MARKETS VALUE	4,730	4,338	392	-	392
2647539	12/9/2010	1/27/2011	(144 57)	MFO DFA EMERGING MARKETS VALUE	5,161	5,002	159	-	159
2647539	12/9/2010	1/27/2011	(1,579 24)	MFO DFA EMERGING MARKETS VALUE	56,379	54,642	1,737	-	1,737
2647539	12/9/2010	1/27/2011	(224 03)	MFO DFA EMERGING MARKETS VALUE	7,998	7,751	246	-	246
2647539	4/19/2006	1/27/2011	(8,266 47)	MFO OPPENHEIMER DEVELOPING MKTS F	290,897	340,000	(49,103)	(49,103)	-
2647539	5/22/2006	1/27/2011	(9,110 40)	MFO OPPENHEIMER DEVELOPING MKTS F	320,595	340,000	(19,405)	(19,405)	-
2647539	6/19/2006	1/27/2011	(6,264 76)	MFO OPPENHEIMER DEVELOPING MKTS F	220,457	214,505	5,952	5,952	0
2647539	10/24/2007	1/27/2011	(4,688 06)	MFO OPPENHEIMER DEVELOPING MKTS F	164,973	260,005	(95,032)	(95,032)	-
2647539	12/21/2010	1/27/2011	(87 47)	MFO OPPENHEIMER DEVELOPING MKTS F	3,078	3,097	(19)	-	(19)
2647541	10/13/2009	7/14/2011	(288 00)	ACCENTURE PLC SHS CL A NEW	17,557	11,343	6,215	6,215	-
2647541	10/13/2009	5/23/2011	(1,186 00)	AFLAC INC COM	58,021	53,213	4,808	4,808	-
2647541	10/13/2009	5/18/2011	(345 00)	AFLAC INC COM	17,508	15,479	2,029	2,029	-
2647541	10/13/2009	5/13/2011	(369 00)	BERKSHIRE HATHAWAY INC-CL B	29,403	24,262	5,141	5,141	-
2647541	2/9/2011	5/13/2011	(357 00)	BERKSHIRE HATHAWAY INC CL B	28,447	29,959	(1,512)	-	(1,512)
2647541	10/30/2009	2/3/2011	(623 00)	COLGATE-PALMOLIVE CO COM	47,285	49,447	(2,162)	(2,162)	0
2647541	10/13/2009	9/27/2011	(13 00)	MASTERCARD INC CL A	4,387	2,830	1,557	1,557	-
2647541	5/31/2011	9/27/2011	(68 00)	MASTERCARD INC CL A	22,949	19,504	3,445	-	3,445
2647541	3/18/2010	4/20/2011	(569 00)	STATE STR CORP COM	26,152	26,249	(97)	(97)	(0)
2647541	3/18/2010	4/19/2011	(285 00)	STATE STR CORP COM	13,033	13,148	(115)	(115)	0
2647541	3/19/2010	4/19/2011	(360 00)	STATE STR CORP COM	16,462	16,673	(211)	(211)	(0)
2647541	10/13/2009	11/9/2011	(483 00)	TERADATA CORP DEL COM STK	26,812	13,403	13,409	13,409	-

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2647541	10/13/2009	11/11/2011	(293 00)	TERADATA CORP DEL COM STK	16,488	8,131	8,357	8,357	-
2647541	10/13/2009	11/10/2011	(430 00)	TERADATA CORP DEL COM STK	23,643	11,932	11,711	11,711	-
2647541	10/13/2009	11/14/2011	(234 00)	TERADATA CORP DEL COM STK	13,181	6,493	6,688	6,688	-
2647541	10/13/2009	8/9/2011	(543 00)	VISA INC COM CL A STK	42,785	40,660	2,125	2,125	-
2647541	5/25/2010	8/9/2011	(155 00)	VISA INC COM CL A STK	12,213	11,338	875	875	-
2647541	5/25/2011	8/9/2011	(122 00)	VISA INC COM CL A STK	9,613	9,529	84	-	84
2647542	3/2/2009	12/12/2011	(7,505 00)	ADR CHICAGO BRDG & IRON CO N V N Y	287,958	40,777	247,181	247,181	-
2647542	3/13/2009	12/12/2011	(2,000 00)	JOY GLOBAL INC COM	172,399	40,592	131,807	131,807	-
2647542	1/23/2009	12/12/2011	(2,520 00)	POLARIS INDS INC COM	151,383	27,066	124,317	124,317	-
2647542	6/11/2008	12/12/2011	(2,790 00)	TRACTOR SUPPLY CO COM	206,053	45,223	160,831	160,831	-
2647542	7/27/2004	12/12/2011	(3,510 00)	UNION PAC CORP COM	353,195	96,904	256,291	256,291	-
2647549	3/4/1999	1/27/2011	(10 60)	MFO THORNBURG INVT TR VALUE FD CL /	381	250	130	130	-
2647549	3/5/1999	1/27/2011	(20,804 29)	MFO THORNBURG INVT TR VALUE FD CL /	747,290	500,967	246,323	246,323	-
2647549	4/5/1999	1/27/2011	(4,880 82)	MFO THORNBURG INVT TR VALUE FD CL /	175,319	125,242	50,077	50,077	-
2647549	10/4/1999	1/27/2011	(16,950 03)	MFO THORNBURG INVT TR VALUE FD CL /	608,845	450,871	157,974	157,974	-
2647549	12/31/1999	1/27/2011	(850 46)	MFO THORNBURG INVT TR VALUE FD CL /	30,549	23,376	7,172	7,172	-
2647549	7/20/2000	1/27/2011	(7,273 05)	MFO THORNBURG INVT TR VALUE FD CL /	261,248	250,484	10,764	10,764	0
2647549	12/31/2000	1/27/2011	(1,837 47)	MFO THORNBURG INVT TR VALUE FD CL /	66,002	60,711	5,291	5,291	-
2647549	12/31/2001	1/27/2011	(224 77)	MFO THORNBURG INVT TR VALUE FD CL /	8,074	6,688	1,386	1,386	-
2647549	12/31/2003	1/27/2011	(81 98)	MFO THORNBURG INVT TR VALUE FD CL /	2,945	2,113	831	831	-
2647549	4/2/2004	1/27/2011	(89 08)	MFO THORNBURG INVT TR VALUE FD CL /	3,200	2,646	554	554	-
2647549	7/2/2004	1/27/2011	(73 26)	MFO THORNBURG INVT TR VALUE FD CL /	2,632	2,120	511	511	-
2647549	10/4/2004	1/27/2011	(178 52)	MFO THORNBURG INVT TR VALUE FD CL /	6,412	5,018	1,394	1,394	-
2647549	1/4/2005	1/27/2011	(205 22)	MFO THORNBURG INVT TR VALUE FD CL /	7,372	6,337	1,034	1,034	-
2647549	4/4/2005	1/27/2011	(88 16)	MFO THORNBURG INVT TR VALUE FD CL /	3,167	2,673	494	494	-
2647549	7/5/2005	1/27/2011	(86 14)	MFO THORNBURG INVT TR VALUE FD CL /	3,094	2,677	417	417	-
2647549	9/30/2005	1/27/2011	(98 15)	MFO THORNBURG INVT TR VALUE FD CL /	3,526	3,218	307	307	-
2647549	12/30/2005	1/27/2011	(108 00)	MFO THORNBURG INVT TR VALUE FD CL /	3,879	3,627	253	253	0
2647549	3/30/2006	1/27/2011	(74 99)	MFO THORNBURG INVT TR VALUE FD CL /	2,694	2,692	2	2	(0)
2647549	6/28/2006	1/27/2011	(78 85)	MFO THORNBURG INVT TR VALUE FD CL /	2,832	2,696	136	136	-
2647549	9/27/2006	1/27/2011	(201 90)	MFO THORNBURG INVT TR VALUE FD CL /	7,252	7,559	(307)	(307)	-
2647549	11/17/2006	1/27/2011	(1,748 48)	MFO THORNBURG INVT TR VALUE FD CL /	62,805	68,068	(5,263)	(5,263)	-
2647549	11/17/2006	1/27/2011	(64 17)	MFO THORNBURG INVT TR VALUE FD CL /	2,305	2,498	(193)	(193)	(0)
2647549	12/26/2006	1/27/2011	(116 54)	MFO THORNBURG INVT TR VALUE FD CL /	4,186	4,561	(375)	(375)	-
2647549	3/26/2007	1/27/2011	(82 58)	MFO THORNBURG INVT TR VALUE FD CL /	2,966	3,368	(401)	(401)	-
2647549	6/26/2007	1/27/2011	(39 62)	MFO THORNBURG INVT TR VALUE FD CL /	1,423	1,686	(263)	(263)	-
2647549	9/26/2007	1/27/2011	(127 72)	MFO THORNBURG INVT TR VALUE FD CL /	4,588	5,625	(1,037)	(1,037)	-
2647549	11/19/2007	1/27/2011	(4,639 28)	MFO THORNBURG INVT TR VALUE FD CL /	166,643	172,071	(5,428)	(5,428)	0
2647549	11/19/2007	1/27/2011	(1,340 15)	MFO THORNBURG INVT TR VALUE FD CL /	48,138	49,706	(1,568)	(1,568)	0
2647549	12/26/2007	1/27/2011	(9 42)	MFO THORNBURG INVT TR VALUE FD CL /	338	359	(20)	(20)	-
2647549	3/26/2008	1/27/2011	(28 04)	MFO THORNBURG INVT TR VALUE FD CL /	1,007	935	72	72	-
2647549	6/26/2008	1/27/2011	(115 79)	MFO THORNBURG INVT TR VALUE FD CL /	4,159	3,743	416	416	0
2647549	9/26/2008	1/27/2011	(127 35)	MFO THORNBURG INVT TR VALUE FD CL /	4,574	3,750	824	824	-
2647549	12/26/2008	1/27/2011	(305 68)	MFO THORNBURG INVT TR VALUE FD CL /	10,980	6,389	4,591	4,591	-
2647549	3/26/2009	1/27/2011	(276 87)	MFO THORNBURG INVT TR VALUE FD CL /	9,945	5,665	4,280	4,280	-
2647549	6/26/2009	1/27/2011	(221 99)	MFO THORNBURG INVT TR VALUE FD CL /	7,974	5,690	2,284	2,284	-
2647549	9/25/2009	1/27/2011	(258 58)	MFO THORNBURG INVT TR VALUE FD CL /	9,288	7,613	1,676	1,676	-
2647549	1/11/2010	1/27/2011	(244 21)	MFO THORNBURG INVT TR VALUE FD CL /	8,772	7,644	1,128	1,128	-
2647549	3/26/2010	1/27/2011	(47 42)	MFO THORNBURG INVT TR VALUE FD CL /	1,703	1,535	169	-	169
2647549	6/25/2010	1/27/2011	(21 76)	MFO THORNBURG INVT TR VALUE FD CL /	782	640	142	-	142
2647549	9/24/2010	1/27/2011	(48 15)	MFO THORNBURG INVT TR VALUE FD CL /	1,730	1,472	257	-	257
SFH01	10/2/2009	1/27/2011	(9,770 82)	MFO DODGE & COX INTL STK FD	357,026	296,935	60,090	60,090	-
SFH01	12/22/2009	1/27/2011	(596 45)	MFO DODGE & COX INTL STK FD	21,794	18,651	3,143	3,143	-
SFH01	12/22/2010	1/27/2011	(607 01)	MFO DODGE & COX INTL STK FD	22,180	21,470	710	-	710
SFH02	12/30/2009	7/21/2011	(700 00)	PALADIN ENERGY LIMITED PALADINE	1,894	2,607	(713)	(713)	-
SFH02	10/1/2009	4/21/2011	(1,025 00)	PALADIN ENERGY LIMITED PALADINE	3,961	4,068	(107)	(107)	-
SFH02	10/1/2009	7/15/2011	(500 00)	PALADIN ENERGY LIMITED PALADINE	1,308	1,985	(677)	(677)	-
SFH02	10/1/2009	4/20/2011	(450 00)	PALADIN ENERGY LIMITED PALADINE	1,744	1,786	(42)	(42)	0
SFH02	10/1/2009	2/2/2011	(1,125 00)	PALADIN ENERGY LIMITED PALADINE	6,205	4,465	1,740	1,740	-
SFH02	10/1/2009	7/18/2011	(125 00)	PALADIN ENERGY LIMITED PALADINE	317	496	(179)	(179)	-
SFH02	12/30/2009	7/18/2011	(150 00)	PALADIN ENERGY LIMITED PALADINE	380	559	(178)	(178)	-
SFH02	10/1/2009	3/25/2011	(1,625 00)	PALADIN ENERGY LIMITED PALADINE	6,179	6,450	(271)	(271)	-
SFH02	10/1/2009	4/25/2011	(200 00)	PALADIN ENERGY LIMITED PALADINE	765	794	(29)	(29)	(0)
SFH02	12/30/2009	7/19/2011	(75 00)	PALADIN ENERGY LIMITED PALADINE	191	279	(88)	(88)	-
SFH02	3/29/2010	6/20/2011	(75 00)	AEGEAN MARINE PETROLEUM NETWORK	525	1,976	(1,451)	(1,451)	-
SFH02	5/3/2010	6/21/2011	(100 00)	AEGEAN MARINE PETROLEUM NETWORK	713	2,607	(1,893)	(1,893)	-
SFH02	12/11/2009	7/19/2011	(75 00)	AEGEAN MARINE PETROLEUM NETWORK	475	1,910	(1,435)	(1,435)	-
SFH02	12/11/2009	7/20/2011	(125 00)	AEGEAN MARINE PETROLEUM NETWORK	746	3,184	(2,438)	(2,438)	-

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SFH02	5/5/2010	7/20/2011	(175 00)	AEGEAN MARINE PETROLEUM NETWORK	1,045	4,335	(3,291)	(3,291)	-
SFH02	5/5/2010	7/21/2011	(75 00)	AEGEAN MARINE PETROLEUM NETWORK	427	1,858	(1,431)	(1,431)	-
SFH02	5/5/2010	7/21/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	285	1,234	(949)	(949)	-
SFH02	8/4/2010	7/21/2011	(175 00)	AEGEAN MARINE PETROLEUM NETWORK	996	3,586	(2,591)	-	(2,591)
SFH02	8/4/2010	7/22/2011	(75 00)	AEGEAN MARINE PETROLEUM NETWORK	399	1,537	(1,138)	-	(1,138)
SFH02	8/5/2010	7/22/2011	(150 00)	AEGEAN MARINE PETROLEUM NETWORK	798	3,050	(2,252)	-	(2,252)
SFH02	8/5/2010	7/22/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	266	996	(730)	-	(730)
SFH02	8/6/2010	7/22/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	266	991	(725)	-	(725)
SFH02	8/10/2010	7/22/2011	(100 00)	AEGEAN MARINE PETROLEUM NETWORK	532	1,969	(1,437)	-	(1,437)
SFH02	8/11/2010	7/22/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	266	945	(679)	-	(679)
SFH02	3/29/2010	6/1/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	412	1,317	(905)	(905)	-
SFH02	3/29/2010	6/3/2011	(25 00)	AEGEAN MARINE PETROLEUM NETWORK	205	659	(454)	(454)	-
SFH02	11/27/2009	7/18/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	323	1,286	(962)	(962)	-
SFH02	12/11/2009	7/18/2011	(150 00)	AEGEAN MARINE PETROLEUM NETWORK	970	3,820	(2,851)	(2,851)	-
SFH02	11/27/2009	6/22/2011	(325 00)	AEGEAN MARINE PETROLEUM NETWORK	2,398	8,356	(5,958)	(5,958)	-
SFH02	5/3/2010	6/22/2011	(50 00)	AEGEAN MARINE PETROLEUM NETWORK	369	1,303	(934)	(934)	-
SFH02	11/27/2009	7/8/2011	(75 00)	AEGEAN MARINE PETROLEUM NETWORK	524	1,928	(1,404)	(1,404)	-
SFH02	11/6/2009	2/25/2011	(75 00)	GOLAR LNG LIMITED	1,422	922	500	500	-
SFH02	11/19/2009	2/1/2011	(300 00)	GOLAR LNG LIMITED	5,385	3,809	1,576	1,576	-
SFH02	9/3/2010	5/31/2011	(25 00)	GOLAR LNG LIMITED	807	283	524	-	524
SFH02	9/8/2010	5/31/2011	(50 00)	GOLAR LNG LIMITED	1,613	578	1,036	-	1,036
SFH02	9/9/2010	5/31/2011	(75 00)	GOLAR LNG LIMITED	2,420	884	1,536	-	1,536
SFH02	10/28/2009	3/23/2011	(150 00)	GOLAR LNG LIMITED	3,580	1,812	1,768	1,768	-
SFH02	9/9/2010	4/20/2011	(75 00)	GOLAR LNG LIMITED	2,292	884	1,408	-	1,408
SFH02	9/10/2010	4/20/2011	(25 00)	GOLAR LNG LIMITED	764	296	468	-	468
SFH02	11/18/2009	1/26/2011	(125 00)	GOLAR LNG LIMITED	2,177	1,595	582	582	-
SFH02	12/13/2010	1/26/2011	(50 00)	GOLAR LNG LIMITED	871	723	148	-	148
SFH02	11/6/2009	3/2/2011	(25 00)	GOLAR LNG LIMITED	474	307	167	167	-
SFH02	12/13/2010	1/25/2011	(75 00)	GOLAR LNG LIMITED	1,299	1,084	215	-	215
SFH02	10/1/2009	6/29/2011	(25 00)	GOLAR LNG LIMITED	874	278	596	596	-
SFH02	11/6/2009	2/28/2011	(75 00)	GOLAR LNG LIMITED	1,426	922	503	503	-
SFH02	11/13/2009	2/1/2011	(200 00)	GOLAR LNG LIMITED	3,543	2,536	1,008	1,008	-
SFH02	11/19/2009	2/1/2011	(150 00)	GOLAR LNG LIMITED	2,658	1,905	753	753	-
SFH02	10/1/2009	11/16/2011	(50 00)	GOLAR LNG LIMITED	2,167	556	1,611	1,611	-
SFH02	10/1/2009	6/29/2011	(25 00)	GOLAR LNG LIMITED	874	278	596	596	-
SFH02	10/1/2009	9/6/2011	(25 00)	GOLAR LNG LIMITED	776	278	498	498	-
SFH02	10/28/2009	3/16/2011	(50 00)	GOLAR LNG LIMITED	1,124	604	520	520	-
SFH02	10/28/2009	3/22/2011	(250 00)	GOLAR LNG LIMITED	6,031	3,020	3,011	3,011	-
SFH02	10/1/2009	7/1/2011	(100 00)	GOLAR LNG LIMITED	3,544	1,112	2,432	2,432	-
SFH02	12/13/2010	1/21/2011	(25 00)	GOLAR LNG LIMITED	424	361	63	-	63
SFH02	11/6/2009	2/22/2011	(50 00)	GOLAR LNG LIMITED	921	615	306	306	-
SFH02	10/1/2009	12/28/2011	(100 00)	GOLAR LNG LIMITED	4,389	1,112	3,276	3,276	-
SFH02	11/6/2009	3/1/2011	(25 00)	GOLAR LNG LIMITED	474	307	167	167	-
SFH02	10/1/2009	6/30/2011	(75 00)	GOLAR LNG LIMITED	2,624	834	1,790	1,790	-
SFH02	10/1/2009	11/10/2011	(50 00)	GOLAR LNG LIMITED	1,901	556	1,345	1,345	-
SFH02	11/19/2009	1/31/2011	(100 00)	GOLAR LNG LIMITED	1,747	1,270	477	477	-
SFH02	10/1/2009	11/15/2011	(75 00)	GOLAR LNG LIMITED	3,236	834	2,402	2,402	-
SFH02	10/1/2009	11/11/2011	(50 00)	GOLAR LNG LIMITED	1,992	556	1,436	1,436	-
SFH02	11/6/2009	3/15/2011	(75 00)	GOLAR LNG LIMITED	1,502	922	579	579	-
SFH02	11/18/2009	1/28/2011	(50 00)	GOLAR LNG LIMITED	850	638	212	212	-
SFH02	10/1/2009	6/1/2011	(175 00)	GOLAR LNG LIMITED	5,963	1,947	4,017	4,017	-
SFH02	9/3/2010	6/1/2011	(25 00)	GOLAR LNG LIMITED	852	283	569	-	569
SFH02	10/1/2009	12/23/2011	(100 00)	GOLAR LNG LIMITED	4,506	1,112	3,394	3,394	-
SFH02	10/1/2009	8/25/2011	(300 00)	GOLAR LNG LIMITED	9,361	3,337	6,024	6,024	-
SFH02	10/28/2009	3/24/2011	(25 00)	GOLAR LNG LIMITED	604	302	302	302	-
SFH02	9/10/2010	3/24/2011	(75 00)	GOLAR LNG LIMITED	1,812	888	924	-	924
SFH02	11/6/2009	2/18/2011	(25 00)	GOLAR LNG LIMITED	472	307	165	165	-
SFH02	11/13/2009	2/18/2011	(75 00)	GOLAR LNG LIMITED	1,417	951	466	466	-
SFH02	11/18/2009	1/27/2011	(75 00)	GOLAR LNG LIMITED	1,302	957	345	345	-
SFH02	10/1/2009	8/29/2011	(400 00)	GOLAR LNG LIMITED	12,616	4,449	8,167	8,167	-
SFH02	11/6/2009	3/14/2011	(375 00)	GOLAR LNG LIMITED	7,580	4,612	2,968	2,968	-
SFH02	10/1/2009	8/26/2011	(975 00)	GOLAR LNG LIMITED	29,624	10,845	18,779	18,779	-
SFH02	10/28/2009	3/15/2011	(275 00)	GOLAR LNG LIMITED	5,762	3,322	2,440	2,440	-
SFH02	11/6/2009	3/15/2011	(75 00)	GOLAR LNG LIMITED	1,572	922	649	649	-
SFH02	9/13/2010	3/15/2011	(50 00)	GOLAR LNG LIMITED	1,048	607	441	-	441
SFH02	10/1/2009	12/27/2011	(100 00)	GOLAR LNG LIMITED	4,478	1,112	3,366	3,366	-
SFH02	12/13/2010	1/24/2011	(75 00)	GOLAR LNG LIMITED	1,280	1,084	197	-	197
SFH02	11/13/2009	2/2/2011	(25 00)	GOLAR LNG LIMITED	445	317	128	128	-

ATTACHMENT
SEMNANI FAMILY FOUNDATION 74-2639794
PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
SFH02	10/2/2009	2/15/2011	(300 00)	K-GREEN TRUST NPV	260	210	50	28	21
SFH02	12/31/2009	2/15/2011	(800 00)	K-GREEN TRUST NPV	694	581	113	58	55
SFH02	5/6/2010	2/15/2011	(200 00)	K-GREEN TRUST NPV	174	163	11		11
SFH02	12/31/2009	1/24/2011	(300 00)	KEPPEL CORP NPV	2,636	1,715	921	759	163
SFH02	9/29/2010	8/26/2011	(1,425 00)	BWIN PARTY DIGITAL ORD GBPO 00015	2,376	6,301	(3,924)		(3,924)
SFH02	10/1/2010	8/26/2011	(500 00)	BWIN PARTY DIGITAL ORD GBPO 00015	834	2,206	(1,372)	-	(1,372)
SFH02	10/8/2010	7/15/2011	(575 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,299	2,575	(1,277)	-	(1,277)
SFH02	9/28/2010	8/30/2011	(630 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,121	2,789	(1,668)	-	(1,668)
SFH02	9/29/2010	8/30/2011	(475 00)	BWIN PARTY DIGITAL ORD GBPO 00015	845	2,100	(1,255)	-	(1,255)
SFH02	10/14/2010	8/30/2011	(2,095 00)	BWIN PARTY DIGITAL ORD GBPO 00015	3,727	9,226	(5,500)	-	(5,500)
SFH02	9/13/2010	7/7/2011	(50 00)	BWIN PARTY DIGITAL ORD GBPO 00015	117	227	(110)	-	(110)
SFH02	9/13/2010	7/11/2011	(550 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,211	2,502	(1,290)	-	(1,290)
SFH02	9/17/2010	7/11/2011	(175 00)	BWIN PARTY DIGITAL ORD GBPO 00015	385	808	(423)	-	(423)
SFH02	9/17/2010	7/12/2011	(875 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,965	4,042	(2,076)	-	(2,076)
SFH02	9/20/2010	7/12/2011	(475 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,067	2,182	(1,115)	-	(1,115)
SFH02	9/9/2010	7/13/2011	(125 00)	BWIN PARTY DIGITAL ORD GBPO 00015	284	561	(277)	-	(277)
SFH02	9/20/2010	7/13/2011	(475 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,080	2,182	(1,102)	-	(1,102)
SFH02	9/21/2010	7/13/2011	(200 00)	BWIN PARTY DIGITAL ORD GBPO 00015	455	914	(459)	-	(459)
SFH02	10/1/2010	7/19/2011	(250 00)	BWIN PARTY DIGITAL ORD GBPO 00015	564	1,103	(539)	-	(539)
SFH02	10/8/2010	7/19/2011	(25 00)	BWIN PARTY DIGITAL ORD GBPO 00015	56	112	(56)	-	(56)
SFH02	9/8/2010	7/14/2011	(750 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,693	3,290	(1,597)	-	(1,597)
SFH02	9/9/2010	7/14/2011	(75 00)	BWIN PARTY DIGITAL ORD GBPO 00015	169	336	(167)	-	(167)
SFH02	9/10/2010	7/14/2011	(550 00)	BWIN PARTY DIGITAL ORD GBPO 00015	1,242	2,460	(1,218)	-	(1,218)
SFH02	9/27/2010	7/14/2011	(250 00)	BWIN PARTY DIGITAL ORD GBPO 00015	564	1,113	(548)	-	(548)
SFH02	10/8/2010	7/14/2011	(200 00)	BWIN PARTY DIGITAL ORD GBPO 00015	451	896	(444)	-	(444)
SFH02	10/12/2010	7/14/2011	(200 00)	BWIN PARTY DIGITAL ORD GBPO 00015	451	901	(449)	-	(449)
SFH02	10/13/2010	7/14/2011	(100 00)	BWIN PARTY DIGITAL ORD GBPO 00015	226	449	(223)	-	(223)
SFH02	4/28/2010	6/2/2011	(150 00)	ABBOTT LAB COM	7,689	7,494	194	194	0
SFH02	4/28/2010	6/2/2011	(100 00)	ABBOTT LAB COM	5,126	5,029	97	97	(0)
SFH02	3/26/2010	2/10/2011	(25 00)	ALERE INC COM	990	999	(9)	-	(9)
SFH02	3/18/2010	2/7/2011	(100 00)	ALERE INC COM	3,989	4,005	(16)	-	(16)
SFH02	3/19/2010	2/7/2011	(25 00)	ALERE INC COM	997	1,001	(4)	-	(4)
SFH02	3/23/2010	2/7/2011	(25 00)	ALERE INC COM	997	1,009	(11)	-	(11)
SFH02	3/26/2010	2/18/2011	(50 00)	ALERE INC COM	1,945	1,997	(52)	-	(52)
SFH02	3/4/2010	3/3/2011	(50 00)	ALERE INC COM	1,954	1,997	(44)	-	(44)
SFH02	3/26/2010	3/3/2011	(50 00)	ALERE INC COM	1,954	1,997	(44)	-	(44)
SFH02	3/22/2010	2/3/2011	(50 00)	ALERE INC COM	1,934	2,020	(87)	-	(87)
SFH02	3/23/2010	2/3/2011	(25 00)	ALERE INC COM	967	1,009	(42)	-	(42)
SFH02	3/25/2010	2/2/2011	(100 00)	ALERE INC COM	3,914	4,051	(138)	-	(138)
SFH02	3/5/2010	2/9/2011	(50 00)	ALERE INC COM	1,977	2,002	(26)	-	(26)
SFH02	3/19/2010	2/9/2011	(25 00)	ALERE INC COM	988	1,001	(13)	-	(13)
SFH02	3/26/2010	2/9/2011	(50 00)	ALERE INC COM	1,977	1,997	(21)	-	(21)
SFH02	3/26/2010	3/1/2011	(25 00)	ALERE INC COM	976	999	(23)	-	(23)
SFH02	10/20/2009	2/1/2011	(20 00)	ARCH CAPITAL GROUP COM STK	1,783	1,399	384	384	-
SFH02	11/30/2009	2/1/2011	(50 00)	ARCH CAPITAL GROUP COM STK	4,458	3,432	1,026	1,026	-
SFH02	5/6/2010	5/2/2011	(239 00)	COCA-COLA ENTERPRISES INC NEW COM	6,786	5,035	1,752	-	1,752
SFH02	5/18/2010	5/2/2011	(50 00)	COCA-COLA ENTERPRISES INC NEW COM	1,420	1,052	368	-	368
SFH02	3/17/2010	4/29/2011	(350 00)	COCA-COLA ENTERPRISES INC NEW COM	9,853	7,750	2,103	2,103	-
SFH02	3/18/2010	4/29/2011	(150 00)	COCA-COLA ENTERPRISES INC NEW COM	4,223	3,298	924	924	-
SFH02	3/22/2010	4/29/2011	(200 00)	COCA-COLA ENTERPRISES INC NEW COM	5,630	4,419	1,212	1,212	-
SFH02	3/25/2010	4/29/2011	(250 00)	COCA-COLA ENTERPRISES INC NEW COM	7,038	5,502	1,536	1,536	-
SFH02	3/17/2010	2/7/2011	(250 00)	COCA-COLA ENTERPRISES INC NEW COM	6,459	5,536	923	-	923
SFH02	3/23/2010	2/7/2011	(125 00)	COCA-COLA ENTERPRISES INC NEW COM	3,229	2,774	456	-	456
SFH02	3/18/2010	4/29/2011	(50 00)	COCA-COLA ENTERPRISES INC NEW COM	1,417	1,099	317	317	-
SFH02	3/18/2010	4/29/2011	(200 00)	COCA-COLA ENTERPRISES INC NEW COM	5,667	4,368	1,299	1,299	-
SFH02	3/19/2010	4/29/2011	(50 00)	COCA-COLA ENTERPRISES INC NEW COM	1,417	1,088	329	329	-
SFH02	3/24/2010	4/29/2011	(100 00)	COCA-COLA ENTERPRISES INC NEW COM	2,834	2,199	635	635	-
SFH02	5/5/2010	4/29/2011	(100 00)	COCA-COLA ENTERPRISES INC NEW COM	2,834	2,182	652	-	652
SFH02	3/19/2010	5/2/2011	(150 00)	COCA-COLA ENTERPRISES INC NEW COM	4,261	3,263	997	997	-
SFH02	3/19/2010	5/2/2011	(50 00)	COCA-COLA ENTERPRISES INC NEW COM	1,420	1,083	338	338	-
SFH02	5/6/2010	5/2/2011	(11 00)	COCA-COLA ENTERPRISES INC NEW COM	312	232	81	-	81
SFH02	2/7/2011	4/5/2011	(25 00)	CORELOGIC INC-W/I COM STK	470	514	(43)	-	(43)
SFH02	2/7/2011	4/5/2011	(150 00)	CORELOGIC INC-W/I COM STK	2,812	3,083	(272)	-	(272)
SFH02	1/10/2011	4/21/2011	(25 00)	CORELOGIC INC-W/I COM STK	446	478	(33)	-	(33)
SFH02	1/12/2011	4/21/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,337	1,436	(99)	-	(99)
SFH02	1/11/2011	4/13/2011	(25 00)	CORELOGIC INC-W/I COM STK	451	480	(29)	-	(29)
SFH02	1/7/2011	4/21/2011	(150 00)	CORELOGIC INC W/I COM STK	2,679	2,864	(185)	-	(185)
SFH02	1/10/2011	4/21/2011	(50 00)	CORELOGIC INC W/I COM STK	893	957	(64)	-	(64)

ATTACHMENT
SEMNNANI FAMILY FOUNDATION 74-2639794
PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
SFH02	1/11/2011	4/20/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,334	1,440	(106)	-	(106)
SFH02	1/12/2011	4/20/2011	(100 00)	CORELOGIC INC-W/I COM STK	1,779	1,915	(136)	-	(136)
SFH02	2/7/2011	4/6/2011	(25 00)	CORELOGIC INC-W/I COM STK	468	514	(46)	-	(46)
SFH02	2/22/2011	4/6/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,405	1,539	(134)	-	(134)
SFH02	1/12/2011	4/20/2011	(25 00)	CORELOGIC INC-W/I COM STK	447	479	(32)	-	(32)
SFH02	2/2/2011	4/11/2011	(25 00)	CORELOGIC INC-W/I COM STK	449	510	(61)	-	(61)
SFH02	2/22/2011	4/6/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,407	1,539	(132)	-	(132)
SFH02	1/12/2011	4/20/2011	(50 00)	CORELOGIC INC-W/I COM STK	897	957	(60)	-	(60)
SFH02	2/23/2011	4/8/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,346	1,533	(187)	-	(187)
SFH02	2/22/2011	4/7/2011	(50 00)	CORELOGIC INC-W/I COM STK	924	1,026	(101)	-	(101)
SFH02	2/23/2011	4/7/2011	(75 00)	CORELOGIC INC-W/I COM STK	1,387	1,533	(146)	-	(146)
SFH02	2/2/2011	4/8/2011	(100 00)	CORELOGIC INC-W/I COM STK	1,805	2,042	(237)	-	(237)
SFH02	10/30/2009	5/27/2011	(175 00)	DISCOVERY COMMUNICATIONS INC NEW	6,753	4,205	2,548	2,548	-
SFH02	11/2/2009	5/27/2011	(200 00)	DISCOVERY COMMUNICATIONS INC NEW	7,717	4,790	2,927	2,927	-
SFH02	10/1/2009	2/18/2011	(175 00)	DISCOVERY COMMUNICATIONS INC NEW	6,805	4,626	2,179	2,179	-
SFH02	10/1/2009	3/4/2011	(75 00)	DISCOVERY COMMUNICATIONS INC NEW	2,782	1,983	799	799	-
SFH02	10/30/2009	3/4/2011	(25 00)	DISCOVERY COMMUNICATIONS INC NEW	927	601	327	327	-
SFH02	10/30/2009	3/7/2011	(250 00)	DISCOVERY COMMUNICATIONS INC NEW	9,157	6,007	3,150	3,150	-
SFH02	10/1/2009	1/20/2011	(150 00)	DISCOVERY COMMUNICATIONS INC NEW	5,176	3,966	1,210	1,210	-
SFH02	11/2/2009	5/31/2011	(250 00)	DISCOVERY COMMUNICATIONS INC NEW	9,618	5,988	3,631	3,631	-
SFH02	10/28/2009	6/28/2011	(67 00)	GULFMARK OFFSHORE INC CL A NEW USE	2,861	1,980	881	881	-
SFH02	10/28/2009	6/28/2011	(33 00)	GULFMARK OFFSHORE INC CL A NEW USE	1,408	975	433	433	-
SFH02	10/28/2009	7/20/2011	(50 00)	GULFMARK OFFSHORE INC CL A NEW USE	2,210	1,478	732	732	-
SFH02	10/28/2009	7/15/2011	(75 00)	GULFMARK OFFSHORE INC CL A NEW USE	3,308	2,217	1,091	1,091	-
SFH02	10/28/2009	7/19/2011	(50 00)	GULFMARK OFFSHORE INC CL A NEW USE	2,212	1,478	734	734	-
SFH02	10/1/2009	1/6/2011	(600 00)	GULFMARK OFFSHORE INC CL A NEW USE	18,234	19,770	(1,536)	(1,536)	-
SFH02	10/28/2009	1/6/2011	(100 00)	GULFMARK OFFSHORE INC CL A NEW USE	3,039	2,956	83	83	(0)
SFH02	5/27/2011	8/25/2011	(25 00)	HEWLETT PACKARD CO COM	621	923	(302)	-	(302)
SFH02	6/1/2011	8/25/2011	(200 00)	HEWLETT PACKARD CO COM	4,969	7,448	(2,479)	-	(2,479)
SFH02	5/18/2011	8/26/2011	(75 00)	HEWLETT PACKARD CO COM	1,853	2,736	(883)	-	(883)
SFH02	5/27/2011	8/26/2011	(150 00)	HEWLETT PACKARD CO COM	3,706	5,538	(1,832)	-	(1,832)
SFH02	10/13/2009	2/4/2011	(50 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	1,505	959	546	546	-
SFH02	10/20/2009	2/4/2011	(75 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	2,257	1,440	816	816	-
SFH02	10/7/2009	2/4/2011	(25 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	742	484	259	259	-
SFH02	10/20/2009	2/4/2011	(325 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	9,650	6,242	3,408	3,408	-
SFH02	10/7/2009	2/3/2011	(425 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	12,577	8,224	4,354	4,354	-
SFH02	10/1/2009	1/11/2011	(375 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	11,087	7,544	3,543	3,543	-
SFH02	10/1/2009	1/20/2011	(50 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	1,418	1,006	412	412	-
SFH02	10/1/2009	1/21/2011	(25 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	709	503	206	206	-
SFH02	10/7/2009	1/21/2011	(50 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	1,418	967	451	451	-
SFH02	10/7/2009	1/21/2011	(50 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	1,421	967	454	454	-
SFH02	10/20/2009	2/4/2011	(150 00)	IAC / INTERACTIVECORP COM PAR \$ 001 '	4,518	2,881	1,637	1,637	-
SFH02	5/24/2010	3/4/2011	(200 00)	JARDEN CORP COM	6,798	5,396	1,402	-	1,402
SFH02	5/21/2010	3/7/2011	(175 00)	JARDEN CORP COM	5,912	4,714	1,198	-	1,198
SFH02	5/24/2010	2/3/2011	(50 00)	JARDEN CORP COM	1,675	1,349	326	-	326
SFH02	10/1/2009	3/9/2011	(575 00)	KROGER CO COM	13,622	11,863	1,759	1,759	-
SFH02	12/8/2010	3/9/2011	(325 00)	KROGER CO COM	7,699	6,767	933	-	933
SFH02	10/1/2009	3/9/2011	(1,150 00)	KROGER CO COM	27,206	23,726	3,480	3,480	-
SFH02	10/5/2009	3/8/2011	(100 00)	KROGER CO COM	2,364	2,106	258	258	-
SFH02	10/5/2009	3/8/2011	(50 00)	KROGER CO COM	1,182	1,052	130	130	-
SFH02	12/8/2010	3/8/2011	(125 00)	KROGER CO COM	2,955	2,603	352	-	352
SFH02	10/1/2009	3/9/2011	(125 00)	KROGER CO COM	2,951	2,579	372	372	-
SFH02	12/8/2009	3/9/2011	(450 00)	KROGER CO COM	10,622	8,989	1,633	1,633	-
SFH02	12/18/2009	3/9/2011	(500 00)	KROGER CO COM	11,803	10,130	1,673	1,673	-
SFH02	11/23/2010	3/4/2011	(50 00)	KROGER CO COM	1,177	1,154	23	-	23
SFH02	11/23/2010	3/4/2011	(50 00)	KROGER CO COM	1,177	1,150	27	-	27
SFH02	11/24/2010	3/4/2011	(100 00)	KROGER CO COM	2,353	2,296	57	-	57
SFH02	11/24/2010	3/4/2011	(100 00)	KROGER CO COM	2,353	2,320	33	-	33
SFH02	11/29/2010	3/4/2011	(50 00)	KROGER CO COM	1,177	1,145	32	-	32
SFH02	12/2/2010	3/4/2011	(300 00)	KROGER CO COM	7,059	6,538	521	-	521
SFH02	12/2/2010	3/4/2011	(150 00)	KROGER CO COM	3,530	3,291	239	-	239
SFH02	12/3/2010	3/4/2011	(50 00)	KROGER CO COM	1,177	1,073	104	-	104
SFH02	10/5/2009	3/8/2011	(150 00)	KROGER CO COM	3,546	3,159	387	387	-
SFH02	12/3/2010	3/8/2011	(100 00)	KROGER CO COM	2,364	2,146	218	-	218
SFH02	10/13/2009	1/3/2011	(70 00)	LABORATORY CORP AMER HLDGS COM N	6,299	4,659	1,640	1,640	-
SFH02	10/1/2009	2/1/2011	(45 00)	LABORATORY CORP AMER HLDGS COM N	4,000	2,949	1,051	1,051	-
SFH02	10/13/2009	2/1/2011	(25 00)	LABORATORY CORP AMER HLDGS COM N	2,222	1,664	558	558	-
SFH02	10/13/2009	1/3/2011	(70 00)	LABORATORY CORP AMER HLDGS COM N	6,316	4,659	1,657	1,657	-

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SEM NANI FAMILY FOUNDATION 74-2639794

PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
SFH02	10/1/2009	6/3/2011	(10 00)	LABORATORY CORP AMER HLDGS COM N	975	655	320	320	-
SFH02	10/1/2009	6/2/2011	(180 00)	LABORATORY CORP AMER HLDGS COM N	17,716	11,795	5,921	5,921	-
SFH02	10/1/2009	10/31/2011	(100 00)	LOCKHEED MARTIN CORP COM	7,608	7,795	(187)	(187)	-
SFH02	10/1/2009	10/28/2011	(80 00)	LOCKHEED MARTIN CORP COM	6,037	6,236	(199)	(199)	-
SFH02	1/20/2011	12/23/2011	(125 00)	MONSANTO CO NEW COM	8,862	8,681	181	-	181
SFH02	4/7/2011	12/23/2011	(45 00)	MONSANTO CO NEW COM	3,190	3,106	85	-	85
SFH02	2/14/2011	8/25/2011	(450 00)	MONSTER WORLDWIDE INC COM	3,251	8,003	(4,752)	-	(4,752)
SFH02	2/17/2011	8/25/2011	(75 00)	MONSTER WORLDWIDE INC COM	542	1,332	(790)	-	(790)
SFH02	2/15/2011	8/26/2011	(200 00)	MONSTER WORLDWIDE INC COM	1,475	3,548	(2,072)	-	(2,072)
SFH02	2/16/2011	8/26/2011	(325 00)	MONSTER WORLDWIDE INC COM	2,398	5,762	(3,364)	-	(3,364)
SFH02	2/17/2011	8/26/2011	(25 00)	MONSTER WORLDWIDE INC COM	184	444	(260)	-	(260)
SFH02	2/22/2011	8/26/2011	(125 00)	MONSTER WORLDWIDE INC COM	922	2,203	(1,281)	-	(1,281)
SFH02	5/6/2010	7/13/2011	(650 00)	NEWS CORP CL A COM	10,012	9,093	919	919	-
SFH02	11/20/2009	7/14/2011	(200 00)	NEWS CORP CL A COM	3,094	2,400	694	694	-
SFH02	5/6/2010	7/14/2011	(200 00)	NEWS CORP CL A COM	3,094	2,798	296	296	-
SFH02	5/20/2010	7/14/2011	(450 00)	NEWS CORP CL A COM	6,961	5,834	1,127	1,127	-
SFH02	11/20/2009	8/12/2011	(350 00)	NEWS CORP CL A COM	5,585	4,200	1,385	1,385	-
SFH02	11/20/2009	8/16/2011	(275 00)	NEWS CORP CL A COM	4,678	3,300	1,378	1,378	-
SFH02	11/20/2009	8/11/2011	(425 00)	NEWS CORP CL A COM	6,884	5,100	1,784	1,784	-
SFH02	11/20/2009	7/22/2011	(425 00)	NEWS CORP CL A COM	6,823	5,100	1,723	1,723	-
SFH02	12/15/2010	3/8/2011	(150 00)	OWENS CORNING NEW COM STK	5,373	4,413	961	-	961
SFH02	12/16/2010	3/8/2011	(50 00)	OWENS CORNING NEW COM STK	1,791	1,477	314	-	314
SFH02	12/17/2010	3/8/2011	(150 00)	OWENS CORNING NEW COM STK	5,373	4,506	868	-	868
SFH02	1/5/2011	3/8/2011	(50 00)	OWENS CORNING NEW COM STK	1,791	1,544	247	-	247
SFH02	2/11/2011	3/8/2011	(250 00)	OWENS CORNING NEW COM STK	8,956	8,508	448	-	448
SFH02	1/11/2011	7/7/2011	(100 00)	PHH CORP COM NEW COM NEW	1,998	2,499	(501)	-	(501)
SFH02	1/12/2011	7/7/2011	(75 00)	PHH CORP COM NEW COM NEW	1,498	1,850	(352)	-	(352)
SFH02	2/23/2011	7/7/2011	(100 00)	PHH CORP COM NEW COM NEW	1,998	2,481	(484)	-	(484)
SFH02	2/23/2011	7/14/2011	(25 00)	PHH CORP COM NEW COM NEW	500	614	(115)	-	(115)
SFH02	3/3/2011	7/28/2011	(50 00)	PHH CORP COM NEW COM NEW	932	1,140	(208)	-	(208)
SFH02	1/10/2011	7/12/2011	(25 00)	PHH CORP COM NEW COM NEW	501	616	(115)	-	(115)
SFH02	1/7/2011	7/12/2011	(50 00)	PHH CORP COM NEW COM NEW	1,001	1,230	(229)	-	(229)
SFH02	3/1/2011	7/25/2011	(100 00)	PHH CORP COM NEW COM NEW	1,898	2,355	(457)	-	(457)
SFH02	2/7/2011	6/28/2011	(75 00)	PHH CORP COM NEW COM NEW	1,474	1,884	(411)	-	(411)
SFH02	3/9/2011	7/29/2011	(125 00)	PHH CORP COM NEW COM NEW	2,333	2,798	(466)	-	(466)
SFH02	3/15/2011	7/29/2011	(125 00)	PHH CORP COM NEW COM NEW	2,333	2,734	(401)	-	(401)
SFH02	3/16/2011	7/29/2011	(150 00)	PHH CORP COM NEW COM NEW	2,799	3,291	(492)	-	(492)
SFH02	1/11/2011	7/6/2011	(25 00)	PHH CORP COM NEW COM NEW	499	625	(125)	-	(125)
SFH02	1/12/2011	7/8/2011	(125 00)	PHH CORP COM NEW COM NEW	2,497	3,083	(586)	-	(586)
SFH02	3/1/2011	7/26/2011	(150 00)	PHH CORP COM NEW COM NEW	2,875	3,532	(657)	-	(657)
SFH02	3/2/2011	7/26/2011	(50 00)	PHH CORP COM NEW COM NEW	958	1,151	(193)	-	(193)
SFH02	1/6/2011	7/21/2011	(25 00)	PHH CORP COM NEW COM NEW	486	600	(114)	-	(114)
SFH02	1/7/2011	7/21/2011	(75 00)	PHH CORP COM NEW COM NEW	1,459	1,840	(381)	-	(381)
SFH02	2/23/2011	7/21/2011	(75 00)	PHH CORP COM NEW COM NEW	1,459	1,843	(384)	-	(384)
SFH02	2/8/2011	7/1/2011	(75 00)	PHH CORP COM NEW COM NEW	1,559	1,878	(319)	-	(319)
SFH02	3/2/2011	7/27/2011	(25 00)	PHH CORP COM NEW COM NEW	474	576	(101)	-	(101)
SFH02	1/10/2011	7/11/2011	(25 00)	PHH CORP COM NEW COM NEW	497	616	(119)	-	(119)
SFH02	1/12/2011	7/11/2011	(75 00)	PHH CORP COM NEW COM NEW	1,492	1,850	(358)	-	(358)
SFH02	2/23/2011	7/20/2011	(25 00)	PHH CORP COM NEW COM NEW	486	614	(128)	-	(128)
SFH02	2/7/2011	6/29/2011	(50 00)	PHH CORP COM NEW COM NEW	994	1,256	(262)	-	(262)
SFH02	2/8/2011	6/29/2011	(50 00)	PHH CORP COM NEW COM NEW	994	1,252	(258)	-	(258)
SFH02	2/22/2011	6/29/2011	(150 00)	PHH CORP COM NEW COM NEW	2,983	3,756	(774)	-	(774)
SFH02	1/5/2011	7/22/2011	(25 00)	PHH CORP COM NEW COM NEW	480	600	(120)	-	(120)
SFH02	1/6/2011	7/22/2011	(25 00)	PHH CORP COM NEW COM NEW	480	600	(120)	-	(120)
SFH02	3/1/2011	7/22/2011	(25 00)	PHH CORP COM NEW COM NEW	480	589	(109)	-	(109)
SFH02	3/3/2011	7/28/2011	(75 00)	PHH CORP COM NEW COM NEW	1,389	1,710	(322)	-	(322)
SFH02	3/9/2011	7/28/2011	(100 00)	PHH CORP COM NEW COM NEW	1,851	2,239	(387)	-	(387)
SFH02	1/7/2011	7/13/2011	(125 00)	PHH CORP COM NEW COM NEW	2,524	3,075	(551)	-	(551)
SFH02	2/23/2011	7/13/2011	(125 00)	PHH CORP COM NEW COM NEW	2,524	3,072	(548)	-	(548)
SFH02	3/2/2011	7/28/2011	(25 00)	PHH CORP COM NEW COM NEW	471	576	(105)	-	(105)
SFH02	3/3/2011	7/28/2011	(50 00)	PHH CORP COM NEW COM NEW	942	1,145	(203)	-	(203)
SFH02	10/1/2009	7/15/2011	(150 00)	RALCORP HLDGS INC NEW COM	12,763	8,790	3,973	3,973	-
SFH02	10/1/2009	7/20/2011	(25 00)	RALCORP HLDGS INC NEW COM	2,172	1,465	707	707	-
SFH02	10/9/2009	8/15/2011	(25 00)	RALCORP HLDGS INC NEW COM	2,078	1,403	675	675	-
SFH02	10/1/2009	7/15/2011	(75 00)	RALCORP HLDGS INC NEW COM	6,406	4,395	2,011	2,011	-
SFH02	10/9/2009	8/15/2011	(25 00)	RALCORP HLDGS INC NEW COM	2,124	1,403	721	721	-
SFH02	10/1/2009	5/4/2011	(70 00)	RALCORP HLDGS INC NEW COM	6,296	4,102	2,194	2,194	-
SFH02	6/22/2010	8/26/2011	(75 00)	RALCORP HLDGS INC NEW COM	6,350	4,182	2,169	2,169	-

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Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
SFH02	10/2/2009	8/3/2011	(15 00)	RALCORP HLDGS INC NEW COM	1,267	872	395	395	-
SFH02	10/9/2009	8/3/2011	(55 00)	RALCORP HLDGS INC NEW COM	4,645	3,086	1,559	1,559	-
SFH02	10/2/2009	7/21/2011	(80 00)	RALCORP HLDGS INC NEW COM	7,034	4,652	2,382	2,382	-
SFH02	10/1/2009	7/19/2011	(50 00)	RALCORP HLDGS INC NEW COM	4,321	2,930	1,391	1,391	-
SFH02	10/1/2009	5/2/2011	(160 00)	RALCORP HLDGS INC NEW COM	13,261	9,376	3,885	3,885	-
SFH02	10/1/2009	7/20/2011	(45 00)	RALCORP HLDGS INC NEW COM	3,932	2,637	1,295	1,295	-
SFH02	10/2/2009	7/20/2011	(105 00)	RALCORP HLDGS INC NEW COM	9,174	6,106	3,069	3,069	-
SFH02	10/1/2009	2/18/2011	(100 00)	RALCORP HLDGS INC NEW COM	6,496	5,860	636	636	-
SFH02	10/9/2009	8/25/2011	(20 00)	RALCORP HLDGS INC NEW COM	1,680	1,122	558	558	-
SFH02	6/22/2010	8/25/2011	(5 00)	RALCORP HLDGS INC NEW COM	420	279	141	141	-
SFH02	10/1/2009	2/18/2011	(100 00)	RALCORP HLDGS INC NEW COM	6,467	5,860	607	607	-
SFH02	10/9/2009	8/17/2011	(25 00)	RALCORP HLDGS INC NEW COM	2,086	1,403	684	684	-
SFH02	3/14/2011	8/26/2011	(20 00)	SCHWEITZER-MAUDUIT INTL INC COM	1,133	1,053	80	-	80
SFH02	3/15/2011	8/26/2011	(55 00)	SCHWEITZER-MAUDUIT INTL INC COM	3,115	2,868	247	-	247
SFH02	2/3/2011	8/25/2011	(50 00)	SCHWEITZER-MAUDUIT INTL INC COM	2,823	2,724	99	-	99
SFH02	4/19/2010	8/30/2011	(40 00)	SCHWEITZER-MAUDUIT INTL INC COM	2,310	2,067	243	243	-
SFH02	2/3/2011	8/25/2011	(75 00)	SCHWEITZER-MAUDUIT INTL INC COM	4,267	4,086	181	-	181
SFH02	4/16/2010	8/29/2011	(100 00)	SCHWEITZER-MAUDUIT INTL INC COM	5,793	5,184	610	610	-
SFH02	4/19/2010	8/29/2011	(60 00)	SCHWEITZER-MAUDUIT INTL INC COM	3,476	3,100	376	376	-
SFH02	3/15/2011	8/29/2011	(65 00)	SCHWEITZER-MAUDUIT INTL INC COM	3,766	3,389	376	-	376
SFH02	3/10/2011	8/26/2011	(150 00)	SENSATA TECHNOLOGIES HLDG BV	4,604	4,900	(296)	-	(296)
SFH02	2/18/2011	6/21/2011	(50 00)	SENSATA TECHNOLOGIES HLDG BV	1,754	1,658	96	-	96
SFH02	3/9/2011	8/25/2011	(25 00)	SENSATA TECHNOLOGIES HLDG BV	768	822	(54)	-	(54)
SFH02	3/10/2011	8/25/2011	(150 00)	SENSATA TECHNOLOGIES HLDG BV	4,609	4,900	(291)	-	(291)
SFH02	2/23/2011	7/8/2011	(75 00)	SENSATA TECHNOLOGIES HLDG BV	2,910	2,473	437	-	437
SFH02	3/9/2011	7/8/2011	(25 00)	SENSATA TECHNOLOGIES HLDG BV	970	822	148	-	148
SFH02	2/18/2011	6/22/2011	(100 00)	SENSATA TECHNOLOGIES HLDG BV	3,530	3,315	215	-	215
SFH02	2/23/2011	6/22/2011	(150 00)	SENSATA TECHNOLOGIES HLDG BV	5,294	4,946	349	-	349
SFH02	2/28/2011	6/22/2011	(75 00)	SENSATA TECHNOLOGIES HLDG BV	2,647	2,473	174	-	174
SFH02	5/5/2010	2/2/2011	(75 00)	THE MADISON SQUARE GARDEN COMPAI	1,903	1,499	404	-	404
SFH02	12/13/2010	2/2/2011	(25 00)	THE MADISON SQUARE GARDEN COMPAI	634	605	29	-	29
SFH02	12/13/2010	2/1/2011	(25 00)	THE MADISON SQUARE GARDEN COMPAI	631	605	26	-	26
SFH02	6/8/2010	2/3/2011	(25 00)	THE MADISON SQUARE GARDEN COMPAI	633	476	157	-	157
SFH02	5/5/2010	2/2/2011	(25 00)	THE MADISON SQUARE GARDEN COMPAI	633	500	134	-	134
SFH02	5/6/2010	2/2/2011	(100 00)	THE MADISON SQUARE GARDEN COMPAI	2,533	1,988	546	-	546
SFH02	6/8/2010	2/2/2011	(25 00)	THE MADISON SQUARE GARDEN COMPAI	633	476	158	-	158
SFH02	6/8/2010	2/2/2011	(50 00)	THE MADISON SQUARE GARDEN COMPAI	1,267	954	313	-	313
SFH02	11/13/2009	4/29/2011	(230 00)	THERMO FISHER CORP	13,836	10,231	3,605	3,605	-
SFH02	8/3/2010	4/29/2011	(50 00)	THERMO FISHER CORP	3,008	2,252	756	-	756
SFH02	7/28/2010	2/1/2011	(25 00)	THERMO FISHER CORP	1,434	1,155	279	-	279
SFH02	7/28/2010	2/1/2011	(50 00)	THERMO FISHER CORP	2,868	2,302	566	-	566
SFH02	8/3/2010	2/1/2011	(25 00)	THERMO FISHER CORP	1,434	1,126	308	-	308
SFH02	11/13/2009	4/29/2011	(170 00)	THERMO FISHER CORP	10,198	7,562	2,636	2,636	-
SFH02	1/28/2010	2/18/2011	(150 00)	WARNER CHILCOTT PLC COM	3,664	3,905	(240)	(240)	(0)
SFH02	2/1/2010	2/18/2011	(50 00)	WARNER CHILCOTT PLC COM	1,221	1,299	(77)	(77)	-
SFH02	7/30/2010	2/18/2011	(50 00)	WARNER CHILCOTT PLC COM	1,221	1,302	(80)	-	(80)
SFH02	7/30/2010	2/18/2011	(200 00)	WARNER CHILCOTT PLC COM	4,939	5,208	(269)	-	(269)
SFH02	8/6/2010	2/18/2011	(50 00)	WARNER CHILCOTT PLC COM	1,235	1,345	(110)	-	(110)
SFH02	2/1/2011	8/25/2011	(275 00)	YAHOO INC COM	3,550	4,518	(968)	-	(968)
SFH02	2/1/2011	8/25/2011	(275 00)	YAHOO INC COM	3,544	4,518	(974)	-	(974)
SFH02	10/14/2010	9/16/2011	(100 00)	YAHOO INC COM	1,493	1,594	(102)	-	(102)
SFH02	5/16/2011	9/16/2011	(275 00)	YAHOO INC COM	4,105	4,425	(320)	-	(320)
SFH02	11/5/2010	9/8/2011	(200 00)	YAHOO INC COM	2,702	3,282	(580)	-	(580)
SFH02	2/2/2011	9/8/2011	(125 00)	YAHOO INC COM	1,687	2,050	(363)	-	(363)
SFH02	5/16/2011	9/8/2011	(125 00)	YAHOO INC COM	1,687	2,011	(324)	-	(324)
SFH02	11/5/2010	9/8/2011	(175 00)	YAHOO INC COM	2,365	2,872	(507)	-	(507)
SFH02	2/2/2011	9/8/2011	(200 00)	YAHOO INC COM	2,703	3,280	(577)	-	(577)
SFH02	11/5/2010	8/26/2011	(275 00)	YAHOO INC COM	3,475	4,513	(1,038)	-	(1,038)
SFH02	2/1/2011	8/26/2011	(275 00)	YAHOO INC COM	3,475	4,518	(1,043)	-	(1,043)
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	544	382	162	-	162
SFH03	6/23/2010	1/21/2011	(2,700 00)	BEAZER HOMES USA INC COM	14,713	10,316	4,398	-	4,398
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	545	382	163	-	163
SFH03	6/23/2010	1/21/2011	(200 00)	BEAZER HOMES USA INC COM	1,088	764	324	-	324
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	544	382	162	-	162
SFH03	6/23/2010	1/21/2011	(300 00)	BEAZER HOMES USA INC COM	1,632	1,146	486	-	486
SFH03	6/23/2010	1/21/2011	(200 00)	BEAZER HOMES USA INC COM	1,088	764	324	-	324
SFH03	6/23/2010	1/21/2011	(9,900 00)	BEAZER HOMES USA INC COM	53,849	37,824	16,025	-	16,025
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	544	382	162	-	162

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PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
SFH03	6/23/2010	1/21/2011	(300 00)	BEAZER HOMES USA INC COM	1,632	1,146	486	-	486
SFH03	6/23/2010	1/21/2011	(200 00)	BEAZER HOMES USA INC COM	1,088	764	324	-	324
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	544	382	162	-	162
SFH03	6/23/2010	1/21/2011	(500 00)	BEAZER HOMES USA INC COM	2,725	1,910	814	-	814
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	545	382	163	-	163
SFH03	6/23/2010	1/21/2011	(100 00)	BEAZER HOMES USA INC COM	545	382	163	-	163
SFH03	6/23/2010	1/21/2011	(5,000 00)	D R HORTON INC COM	63,240	51,459	11,781	-	11,781
SFH03	6/23/2010	1/21/2011	(15,000 00)	HOVNANIAN ENTERPRISES INC CL A	66,740	59,259	7,481	-	7,481
SFH03	4/12/2010	1/21/2011	(700 00)	PULTE GROUP INC	5,820	7,798	(1,978)	-	(1,978)
SFH03	4/12/2010	1/21/2011	(19,000 00)	PULTE GROUP INC	157,879	211,669	(53,789)	-	(53,789)
SFH03	6/23/2010	1/21/2011	(1,900 00)	PULTE GROUP INC	15,788	16,936	(1,148)	-	(1,148)
SFH03	6/23/2010	1/21/2011	(100 00)	PULTE GROUP INC	831	891	(61)	-	(61)
SFH03	4/12/2010	1/21/2011	(200 00)	PULTE GROUP INC	1,662	2,228	(566)	-	(566)
SFH03	4/12/2010	1/21/2011	(100 00)	PULTE GROUP INC	831	1,114	(283)	-	(283)
SFH03	3/15/2010	1/21/2011	(300 00)	MFC DIREXION SHS ETF TR SMALL CAP BU	20,984	15,913	5,071	-	5,071
SFH03	3/15/2010	1/21/2011	(500 00)	MFC DIREXION SHS ETF TR SMALL CAP BU	34,973	26,522	8,450	-	8,450
SFH03	3/15/2010	1/21/2011	(1,200 00)	MFC DIREXION SHS ETF TR SMALL CAP BU	83,935	63,652	20,283	-	20,283
SFH03	8/27/2009	1/21/2011	(5,000 00)	MFC ISHARES TR RUSSELL 1000 GROWTH	292,285	222,777	69,509	69,509	-
SFH03	8/14/2009	1/21/2011	(2,800 00)	MFC POWERSHARES QQQ TR UNIT SER 1	156,540	110,195	46,345	46,345	-
SFH03	8/27/2009	1/21/2011	(2,200 00)	MFC POWERSHARES QQQ TR UNIT SER 1	122,996	87,593	35,403	35,403	-
SFH05	10/2/2009	1/27/2011	(111,683 85)	MFO ARTIO GLOBAL INVT FDS INTL EQUIT	1,402,749	1,300,000	102,749	102,749	-
SFH05	12/30/2009	1/27/2011	(5,448 40)	MFO ARTIO GLOBAL INVT FDS INTL EQUIT	68,432	64,618	3,814	3,814	-
SFH05	12/30/2010	1/27/2011	(2,436 90)	MFO ARTIO GLOBAL INVT FDS INTL EQUIT	30,607	30,193	414	-	414
04313115	02/11/2011	05/04/2011	617 00	CREDICORP LTD -USD	60,818	59,982	836	-	836
04313115	02/11/2011	05/04/2011	4,901 00	COSAN LTD CL A-BRL	56,520	61,447	(4,927)	-	(4,927)
04313115	02/11/2011	05/04/2011	2,271 00	STANDARD CHARTERED PLC-USD	59,840	60,068	(228)	-	(228)
04313115	02/11/2011	05/04/2011	62 00	CHECK POINT SOFTWARE TECH	3,338	3,079	259	-	259
04313115	03/15/2011	10/04/2011	1,587 00	TEEKAY LNG PARTNERS L P	46,916	61,890	(14,975)	-	(14,975)
04313115	02/11/2011	11/01/2011	1,539 00	ARM HOLDINGS PLC ADR	41,368	45,228	(3,861)	-	(3,861)
04313115	10/05/2011	11/01/2011	582 00	ARM HOLDINGS PLC ADR	15,644	14,881	763	-	763
04313115	02/11/2011	08/12/2011	1,313 00	BP PLC SPONS ADR	52,650	60,451	(7,800)	-	(7,800)
04313115	02/11/2011	03/17/2011	510 00	BOC HONG KONG HLDGS SPONS	30,774	30,942	(168)	-	(168)
04313115	02/11/2011	03/17/2011	510 00	BOC HONG KONG HLDGS SPONS	30,774	30,942	(168)	-	(168)
04313115	02/11/2011	05/04/2011	70 00	BRITISH AMERICAN TOBACCO	6,162	5,406	756	-	756
04313115	02/11/2011	07/21/2011	776 00	COCA-COLA FEMSA S A B DE	73,932	60,140	13,792	-	13,792
04313115	02/11/2011	08/25/2011	1,292 00	DBS GROUP HLDG LTD SP ADR	54,863	59,858	(4,995)	-	(4,995)
04313115	02/11/2011	04/28/2011	1,884 00	GRUPO TELEvisa SA DE CV	44,829	45,014	(184)	-	(184)
04313115	02/11/2011	07/26/2011	2,121 00	ITAU UNIBANCO BANCO HLDG	44,001	45,047	(1,046)	-	(1,046)
04313115	02/11/2011	07/26/2011	1,856 00	LVMH MOET HENNESSY LOUIS	70,806	60,033	10,773	-	10,773
04313115	11/01/2011	11/03/2011	892 00	PROSHARES SHORT MSCI EAFE	45,635	46,730	(1,095)	-	(1,095)
04313115	02/11/2011	05/04/2011	5,633 00	RECKITT BENCKISER GP ADR	63,539	59,766	3,773	-	3,773
04313115	02/11/2011	11/01/2011	1,002 00	SAP AG SPONS ADR-USD	58,169	59,938	(1,769)	-	(1,769)
04313115	02/11/2011	11/01/2011	471 00	SIEMENS A G SPONS ADR	46,977	59,911	(12,935)	-	(12,935)
04313115	09/15/2011	10/04/2011	905 00	SMITH & NEPHEW PLC SP ADR	38,643	42,960	(4,317)	-	(4,317)
04313115	02/11/2011	05/04/2011	805 00	SUNCOR ENERGY INC NEW	34,532	33,535	998	-	998
04313115	02/11/2011	08/12/2011	634 00	SUNCOR ENERGY INC NEW	20,390	26,411	(6,022)	-	(6,022)
04313115	02/28/2011	08/12/2011	819 00	SUNCOR ENERGY INC NEW	26,339	37,950	(11,611)	-	(11,611)
04313115	02/11/2011	05/04/2011	12 00	TELEFONICA S A SPON ADR	309	297	12	-	12
04313115	02/14/2011	07/18/2011	2,695 00	WISDOMTREE DREYFUS EMERGING	62,008	60,233	1,775	-	1,775
04313115	10/24/2011	11/01/2011	2,521 00	ZURICH FINCL SVCS SPON ADR	54,532	59,073	(4,541)	-	(4,541)
04313116	03/22/2011	05/18/2011	25 00	CALL T MAY 11 @ 30 00	125	2,850	(2,725)	-	(2,725)
04313116	05/18/2011	06/20/2011	25 00	CALL T JUN 11 @ 31 00	1,589	-	1,589	-	1,589
04313116	06/22/2011	07/25/2011	25 00	CALL T AUG 11 @ 32 00	750	100	650	-	650
04313116	07/25/2011	09/06/2011	25 00	CALL T SEP 11 @ 31 00	725	50	675	-	675
04313116	09/07/2011	10/24/2011	25 00	CALL T OCT 11 @ 30 00	475	-	475	-	475
04313116	10/26/2011	12/19/2011	25 00	CALL T DEC 11 @ 31 00	125	-	125	-	125
04313116	03/22/2011	05/23/2011	25 00	CALL AA MAY 11 @ 18 00	675	-	675	-	675
04313116	05/24/2011	07/18/2011	25 00	CALL AA JUL 11 @ 17 00	1,075	-	1,075	-	1,075
04313116	07/19/2011	08/04/2011	25 00	CALL AA AUG 11 @ 16 00	600	125	475	-	475
04313116	08/04/2011	08/26/2011	25 00	CALL AA SEP 11 @ 15 00	575	100	475	-	475
04313116	08/26/2011	10/24/2011	25 00	CALL AA OCT 11 @ 13 00	983	-	983	-	983
04313116	10/25/2011	12/19/2011	25 00	CALL AA DEC 11 @ 12 00	435	-	435	-	435
04313116	03/22/2011	05/10/2011	25 00	CALL AXP MAY 11 @ 47 00	2,329	8,125	(5,796)	-	(5,796)
04313116	05/10/2011	07/13/2011	25 00	CALL AXP JUL 11 @ 49 00	6,400	8,450	(2,050)	-	(2,050)
04313116	07/13/2011	08/22/2011	25 00	CALL AXP AUG 11 @ 50 00	8,250	-	8,250	-	8,250
04313116	08/23/2011	10/24/2011	25 00	CALL AXP OCT 11 @ 49 00	3,260	-	3,260	-	3,260
04313116	11/22/2011	12/19/2011	9 00	CALL AXP DEC 11 @ 50 00	298	-	298	-	298
04313116	10/25/2011	12/19/2011	25 00	CALL AXP DEC 11 @ 55 00	1,475	-	1,475	-	1,475

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PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
04313116	03/22/2011	07/15/2011	2,500.00	BANK OF AMERICA CORP	24,965	34,766	(9,801)	-	(9,801)
04313116	04/25/2011	05/13/2011	25.00	CALL BAC MAY 11 @ 13.00	275	50	225	-	225
04313116	03/22/2011	04/25/2011	25.00	CALL BAC MAY 11 @ 15.00	675	50	625	-	625
04313116	06/06/2011	07/15/2011	25.00	CALL BAC JUL 11 @ 12.00	275	25	250	-	250
04313116	05/13/2011	06/06/2011	25.00	CALL BAC JUL 11 @ 13.00	475	100	375	-	375
04313116	03/22/2011	05/09/2011	25.00	CALL BA MAY 11 @ 75.00	3,475	10,875	(7,400)	-	(7,400)
04313116	05/09/2011	06/20/2011	25.00	CALL BA JUN 11 @ 75.00	12,500	-	12,500	-	12,500
04313116	06/22/2011	07/27/2011	25.00	CALL BA AUG 11 @ 77.50	2,353	700	1,653	-	1,653
04313116	07/28/2011	08/18/2011	25.00	CALL BA SEP 11 @ 75.00	3,091	137	2,954	-	2,954
04313116	08/23/2011	10/24/2011	25.00	CALL BA OCT 11 @ 65.00	3,914	-	3,914	-	3,914
04313116	10/25/2011	12/16/2011	25.00	CALL BA DEC 11 @ 70.00	2,013	4,572	(2,559)	-	(2,559)
04313116	03/22/2011	05/23/2011	25.00	CALL CAT MAY 11 @ 110.00	7,750	-	7,750	-	7,750
04313116	05/24/2011	07/14/2011	25.00	CALL CAT JUL 11 @ 105.00	7,125	8,750	(1,625)	-	(1,625)
04313116	07/14/2011	08/22/2011	25.00	CALL CAT AUG 11 @ 110.00	8,375	-	8,375	-	8,375
04313116	08/23/2011	10/24/2011	25.00	CALL CAT OCT 11 @ 90.00	5,925	-	5,925	-	5,925
04313116	10/26/2011	12/19/2011	25.00	CALL CAT DEC 11 @ 100.00	4,750	-	4,750	-	4,750
04313116	03/22/2011	05/23/2011	25.00	CALL CVX MAY 11 @ 115.00	1,475	-	1,475	-	1,475
04313116	05/24/2011	07/15/2011	25.00	CALL CVX JUL 11 @ 105.00	5,700	2,469	3,231	-	3,231
04313116	07/15/2011	08/22/2011	25.00	CALL CVX AUG 11 @ 110.00	2,480	-	2,480	-	2,480
04313116	08/23/2011	10/21/2011	25.00	CALL CVX OCT 11 @ 105.00	3,775	676	3,099	-	3,099
04313116	10/25/2011	12/19/2011	25.00	CALL CVX DEC 11 @ 115.00	1,950	-	1,950	-	1,950
04313116	04/25/2011	05/12/2011	25.00	CALL CSCO MAY 11 @ 18.00	550	75	475	-	475
04313116	03/22/2011	04/25/2011	25.00	CALL CSCO MAY 11 @ 19.00	650	200	450	-	450
04313116	05/12/2011	06/20/2011	25.00	CALL CSCO JUN 11 @ 17.00	1,150	-	1,150	-	1,150
04313116	06/22/2011	08/22/2011	25.00	CALL CSCO AUG 11 @ 16.00	1,200	-	1,200	-	1,200
04313116	08/23/2011	10/21/2011	25.00	CALL CSCO OCT 11 @ 17.00	575	804	(229)	-	(229)
04313116	10/25/2011	12/19/2011	25.00	CALL CSCO DEC 11 @ 19.00	800	-	800	-	800
04313116	03/22/2011	05/18/2011	25.00	CALL KO MAY 11 @ 65.00	2,450	7,450	(5,000)	-	(5,000)
04313116	05/18/2011	06/20/2011	25.00	CALL KO JUN 11 @ 67.50	3,095	-	3,095	-	3,095
04313116	06/22/2011	08/22/2011	25.00	CALL KO AUG 11 @ 70.00	650	-	650	-	650
04313116	08/23/2011	10/24/2011	25.00	CALL KO OCT 11 @ 72.50	1,550	-	1,550	-	1,550
04313116	10/25/2011	12/19/2011	25.00	CALL KO DEC 11 @ 72.50	350	-	350	-	350
04313116	03/22/2011	05/23/2011	25.00	CALL DIS MAY 11 @ 43.00	2,250	-	2,250	-	2,250
04313116	05/24/2011	07/18/2011	25.00	CALL DIS JUL 11 @ 42.00	2,100	-	2,100	-	2,100
04313116	07/19/2011	09/19/2011	25.00	CALL DIS SEP 11 @ 42.00	1,112	-	1,112	-	1,112
04313116	09/20/2011	09/23/2011	25.00	CALL DIS OCT 11 @ 35.00	650	175	475	-	475
04313116	09/28/2011	10/21/2011	25.00	CALL DIS OCT 11 @ 34.00	600	2,512	(1,912)	-	(1,912)
04313116	10/25/2011	12/19/2011	25.00	CALL DIS DEC 11 @ 39.00	751	-	751	-	751
04313116	03/22/2011	05/23/2011	25.00	CALL DD MAY 11 @ 60.00	475	-	475	-	475
04313116	05/24/2011	07/18/2011	25.00	CALL DD JUL 11 @ 55.00	1,275	-	1,275	-	1,275
04313116	07/19/2011	09/06/2011	25.00	CALL DD SEP 11 @ 57.50	1,300	50	1,250	-	1,250
04313116	09/07/2011	09/23/2011	25.00	CALL DD OCT 11 @ 50.00	2,281	200	2,081	-	2,081
04313116	09/28/2011	10/24/2011	25.00	CALL DD OCT 11 @ 46.00	700	-	700	-	700
04313116	10/25/2011	12/19/2011	25.00	CALL DD DEC 11 @ 50.00	1,200	-	1,200	-	1,200
04313116	11/22/2011	12/19/2011	1.00	CALL DD DEC 11 @ 50.00	17	-	17	-	17
04313116	03/22/2011	05/23/2011	25.00	CALL XOM MAY 11 @ 85.00	3,650	-	3,650	-	3,650
04313116	05/24/2011	07/15/2011	25.00	CALL XOM JUL 11 @ 82.50	4,800	1,219	3,581	-	3,581
04313116	07/15/2011	08/03/2011	25.00	CALL XOM AUG 11 @ 85.00	2,175	100	2,075	-	2,075
04313116	08/03/2011	09/06/2011	25.00	CALL XOM SEP 11 @ 82.50	1,026	25	1,001	-	1,001
04313116	09/07/2011	10/20/2011	25.00	CALL XOM OCT 11 @ 77.50	2,461	3,099	(638)	-	(638)
04313116	03/22/2011	05/13/2011	25.00	CALL GE MAY 11 @ 21.00	700	50	650	-	650
04313116	05/13/2011	06/01/2011	25.00	CALL GE JUN 11 @ 21.00	375	50	325	-	325
04313116	06/01/2011	07/20/2011	25.00	CALL GE AUG 11 @ 21.00	450	92	358	-	358
04313116	08/04/2011	08/18/2011	25.00	CALL GE SEP 11 @ 19.00	226	75	151	-	151
04313116	07/25/2011	08/04/2011	25.00	CALL GE SEP 11 @ 20.00	675	125	550	-	550
04313116	08/23/2011	10/24/2011	25.00	CALL GE OCT 11 @ 17.00	666	-	666	-	666
04313116	10/25/2011	12/19/2011	25.00	CALL GE DEC 11 @ 18.00	250	-	250	-	250
04313116	03/22/2011	05/23/2011	25.00	CALL HPQ MAY 11 @ 44.00	1,900	-	1,900	-	1,900
04313116	05/24/2011	07/18/2011	25.00	CALL HPQ JUL 11 @ 37.00	1,825	-	1,825	-	1,825
04313116	07/19/2011	08/19/2011	25.00	CALL HPQ SEP 11 @ 37.00	1,750	87	1,663	-	1,663
04313116	08/23/2011	10/24/2011	25.00	CALL HPQ OCT 11 @ 27.00	2,175	-	2,175	-	2,175
04313116	10/25/2011	12/19/2011	25.00	CALL HPQ DEC 11 @ 29.00	1,275	-	1,275	-	1,275
04313116	03/22/2011	11/18/2011	2,500.00	HOME DEPOT INC	93,723	90,895	2,828	-	2,828
04313116	03/22/2011	05/23/2011	25.00	CALL HD MAY 11 @ 38.00	1,550	-	1,550	-	1,550
04313116	06/06/2011	07/18/2011	25.00	CALL HD JUL 11 @ 36.00	625	-	625	-	625
04313116	05/24/2011	06/06/2011	25.00	CALL HD JUL 11 @ 38.00	925	125	800	-	800
04313116	08/03/2011	09/06/2011	25.00	CALL HD SEP 11 @ 35.00	782	100	682	-	682
04313116	07/19/2011	08/03/2011	25.00	CALL HD SEP 11 @ 38.00	1,100	150	950	-	950

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PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
04313116	09/07/2011	10/20/2011	25 00	CALL HD OCT 11 @ 35 00	1,200	1,275	(75)	-	(75)
04313116	11/22/2011	12/15/2011	32 00	CALL HD DEC 11 @ 39 00	704	2,234	(1,530)	-	(1,530)
04313116	03/22/2011	11/02/2011	2,500 00	INTEL CORP	59,024	50,146	8,878	-	8,878
04313116	03/22/2011	04/25/2011	25 00	CALL INTC MAY 11 @ 21 00	850	2,550	(1,700)	-	(1,700)
04313116	04/25/2011	06/20/2011	25 00	CALL INTC JUN 11 @ 22 00	1,375	-	1,375	-	1,375
04313116	06/22/2011	08/22/2011	25 00	CALL INTC AUG 11 @ 23 00	625	-	625	-	625
04313116	08/23/2011	10/17/2011	25 00	CALL INTC OCT 11 @ 22 00	525	3,675	(3,150)	-	(3,150)
04313116	11/07/2011	12/19/2011	42 00	CALL INTC DEC 11 @ 27 00	210	-	210	-	210
04313116	03/22/2011	05/02/2011	25 00	CALL IBM MAY 11 @ 165 00	5,050	19,516	(14,466)	-	(14,466)
04313116	05/02/2011	06/20/2011	25 00	CALL IBM JUN 11 @ 170 00	12,375	-	12,375	-	12,375
04313116	06/22/2011	08/22/2011	25 00	CALL IBM AUG 11 @ 170 00	6,854	-	6,854	-	6,854
04313116	08/23/2011	10/17/2011	25 00	CALL IBM OCT 11 @ 170 00	10,875	43,803	(32,928)	-	(32,928)
04313116	10/17/2011	11/03/2011	25 00	CALL IBM NOV 11 @ 175 00	34,313	31,774	2,539	-	2,539
04313116	11/03/2011	12/12/2011	25 00	CALL IBM DEC 11 @ 180 00	25,400	31,800	(6,400)	-	(6,400)
04313116	03/22/2011	05/23/2011	25 00	CALL JPM MAY 11 @ 48 00	1,800	-	1,800	-	1,800
04313116	06/23/2011	07/18/2011	25 00	CALL JPM JUL 11 @ 42 00	800	-	800	-	800
04313116	05/24/2011	06/23/2011	25 00	CALL JPM JUL 11 @ 44 00	1,650	200	1,450	-	1,450
04313116	07/19/2011	08/26/2011	25 00	CALL JPM SEP 11 @ 42 00	1,875	189	1,686	-	1,686
04313116	08/26/2011	09/22/2011	25 00	CALL JPM OCT 11 @ 39 00	2,983	50	2,933	-	2,933
04313116	10/25/2011	12/19/2011	25 00	CALL JPM DEC 11 @ 37 00	1,875	-	1,875	-	1,875
04313116	03/22/2011	05/02/2011	25 00	CALL JNJ MAY 11 @ 62 50	390	9,375	(8,985)	-	(8,985)
04313116	05/02/2011	07/13/2011	25 00	CALL JNJ JUL 11 @ 65 00	4,925	6,825	(1,900)	-	(1,900)
04313116	07/13/2011	07/27/2011	25 00	CALL JNJ AUG 11 @ 67 50	3,425	450	2,975	-	2,975
04313116	07/28/2011	09/19/2011	25 00	CALL JNJ SEP 11 @ 67 50	1,006	-	1,006	-	1,006
04313116	09/28/2011	10/24/2011	25 00	CALL JNJ OCT 11 @ 67 50	575	-	575	-	575
04313116	09/20/2011	09/22/2011	25 00	CALL JNJ OCT 11 @ 70 00	76	50	26	-	26
04313116	10/26/2011	12/19/2011	25 00	CALL JNJ DEC 11 @ 67 50	738	-	738	-	738
04313116	03/22/2011	05/10/2011	25 00	CALL KFT MAY 11 @ 32 00	625	5,450	(4,825)	-	(4,825)
04313116	05/10/2011	06/15/2011	25 00	CALL KFT JUN 11 @ 33 00	3,450	2,866	584	-	584
04313116	06/15/2011	07/12/2011	25 00	CALL KFT JUL 11 @ 34 00	1,300	4,000	(2,700)	-	(2,700)
04313116	00/00/0000	08/22/2011	25 00	CALL KFT AUG 11 @ 35 00	-	-	-	-	-
04313116	08/23/2011	10/24/2011	25 00	CALL KFT OCT 11 @ 36 00	625	-	625	-	625
04313116	10/25/2011	12/19/2011	25 00	CALL KFT DEC 11 @ 38 00	138	-	138	-	138
04313116	03/22/2011	05/19/2011	25 00	CALL MCD MAY 11 @ 80 00	401	4,875	(4,474)	-	(4,474)
04313116	05/19/2011	06/17/2011	25 00	CALL MCD JUN 11 @ 82 50	1,800	475	1,325	-	1,325
04313116	06/17/2011	07/15/2011	25 00	CALL MCD JUL 11 @ 85 00	1,075	1,166	(92)	-	(92)
04313116	07/15/2011	08/22/2011	25 00	CALL MCD AUG 11 @ 87 50	1,850	-	1,850	-	1,850
04313116	08/23/2011	10/24/2011	25 00	CALL MCD OCT 11 @ 95 00	1,775	-	1,775	-	1,775
04313116	10/25/2011	12/19/2011	25 00	CALL MCD DEC 11 @ 100 00	458	-	458	-	458
04313116	03/22/2011	05/16/2011	25 00	CALL MRK MAY 11 @ 34 00	1,101	8,500	(7,399)	-	(7,399)
04313116	05/16/2011	07/13/2011	25 00	CALL MRK JUL 11 @ 35 00	6,100	3,150	2,950	-	2,950
04313116	07/13/2011	08/03/2011	25 00	CALL MRK AUG 11 @ 36 00	2,279	50	2,229	-	2,229
04313116	08/03/2011	08/26/2011	25 00	CALL MRK SEP 11 @ 35 00	275	75	200	-	200
04313116	08/26/2011	09/22/2011	8 00	CALL MRK OCT 11 @ 35 00	139	48	91	-	91
04313116	08/26/2011	10/24/2011	17 00	CALL MRK OCT 11 @ 35 00	296	-	296	-	296
04313116	09/28/2011	10/24/2011	8 00	CALL MRK OCT 11 @ 35 00	74	-	74	-	74
04313116	10/25/2011	12/16/2011	25 00	CALL MRK DEC 11 @ 36 00	225	1,050	(825)	-	(825)
04313116	03/22/2011	05/13/2011	25 00	CALL MSFT MAY 11 @ 27 00	750	25	725	-	725
04313116	05/13/2011	06/20/2011	25 00	CALL MSFT JUN 11 @ 26 00	500	-	500	-	500
04313116	06/22/2011	08/22/2011	25 00	CALL MSFT AUG 11 @ 26 00	825	-	825	-	825
04313116	08/23/2011	10/21/2011	25 00	CALL MSFT OCT 11 @ 27 00	825	225	600	-	600
04313116	11/22/2011	12/19/2011	19 00	CALL MSFT DEC 11 @ 27 00	133	-	133	-	133
04313116	10/25/2011	12/19/2011	25 00	CALL MSFT DEC 11 @ 30 00	127	-	127	-	127
04313116	03/22/2011	12/16/2011	2,500 00	PFIZER INC	52,674	49,668	3,006	-	3,006
04313116	03/22/2011	05/23/2011	25 00	CALL PFE MAY 11 @ 22 00	175	-	175	-	175
04313116	05/24/2011	07/18/2011	25 00	CALL PFE JUL 11 @ 22 00	300	-	300	-	300
04313116	08/04/2011	08/26/2011	25 00	CALL PFE SEP 11 @ 20 00	186	125	61	-	61
04313116	07/28/2011	08/04/2011	25 00	CALL PFE SEP 11 @ 21 00	301	100	201	-	201
04313116	07/19/2011	07/27/2011	25 00	CALL PFE SEP 11 @ 22 00	125	100	25	-	25
04313116	08/26/2011	09/22/2011	25 00	CALL PFE OCT 11 @ 20 00	400	75	325	-	325
04313116	03/22/2011	05/18/2011	25 00	CALL PG MAY 11 @ 65 00	375	6,075	(5,700)	-	(5,700)
04313116	05/18/2011	06/20/2011	25 00	CALL PG JUN 11 @ 67 50	2,325	-	2,325	-	2,325
04313116	06/22/2011	07/25/2011	25 00	CALL PG AUG 11 @ 67 50	575	175	400	-	400
04313116	07/25/2011	09/22/2011	1 00	CALL PG OCT 11 @ 67 50	35	2	33	-	33
04313116	07/25/2011	09/23/2011	24 00	CALL PG OCT 11 @ 67 50	840	55	785	-	785
04313116	09/28/2011	10/24/2011	25 00	CALL PG OCT 11 @ 67 50	227	-	227	-	227
04313116	10/25/2011	12/19/2011	25 00	CALL PG DEC 11 @ 70 00	302	-	302	-	302
04313116	03/22/2011	05/16/2011	25 00	CALL MMM MAY 11 @ 95 00	2,950	2,750	200	-	200

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SEMNNANI FAMILY FOUNDATION 74-2639794

PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
04313116	06/06/2011	07/15/2011	25 00	CALL MMM JUL 11 @ 95 00	1,300	925	375	-	375
04313116	05/16/2011	06/06/2011	25 00	CALL MMM JUL 11 @ 100 00	2,133	250	1,883	-	1,883
04313116	07/15/2011	07/27/2011	25 00	CALL MMM AUG 11 @ 97 50	3,505	181	3,324	-	3,324
04313116	07/28/2011	08/26/2011	25 00	CALL MMM SEP 11 @ 92 50	2,084	102	1,983	-	1,983
04313116	08/26/2011	10/24/2011	25 00	CALL MMM OCT 11 @ 85 00	3,727	-	3,727	-	3,727
04313116	10/25/2011	12/19/2011	25 00	CALL MMM DEC 11 @ 85 00	1,400	-	1,400	-	1,400
04313116	07/21/2011	08/26/2011	39 00	CALL USB SEP 11 @ 27 00	3,003	133	2,870	-	2,870
04313116	08/26/2011	10/21/2011	39 00	CALL USB OCT 11 @ 25 00	1,989	1,584	404	-	404
04313116	10/25/2011	12/19/2011	39 00	CALL USB DEC 11 @ 28 00	1,248	-	1,248	-	1,248
04313116	03/22/2011	05/09/2011	25 00	CALL UTX MAY 11 @ 85 00	2,250	11,419	(9,169)	-	(9,169)
04313116	05/09/2011	08/22/2011	25 00	CALL UTX AUG 11 @ 87 50	11,289	-	11,289	-	11,289
04313116	08/23/2011	10/21/2011	25 00	CALL UTX OCT 11 @ 75 00	3,450	1,125	2,325	-	2,325
04313116	10/25/2011	12/19/2011	25 00	CALL UTX DEC 11 @ 82 50	1,483	-	1,483	-	1,483
04313116	03/22/2011	05/23/2011	25 00	CALL VZ MAY 11 @ 39 00	575	-	575	-	575
04313116	05/24/2011	06/01/2011	25 00	CALL VZ JUL 11 @ 39 00	309	125	184	-	184
04313116	06/01/2011	07/27/2011	25 00	CALL VZ AUG 11 @ 38 00	875	245	630	-	630
04313116	07/28/2011	09/06/2011	25 00	CALL VZ SEP 11 @ 38 00	525	75	450	-	450
04313116	09/07/2011	10/24/2011	25 00	CALL VZ OCT 11 @ 38 00	333	-	333	-	333
04313116	10/25/2011	12/19/2011	25 00	CALL VZ DEC 11 @ 40 00	100	-	100	-	100
04313116	03/22/2011	05/20/2011	25 00	CALL WMT MAY 11 @ 55 00	500	1,250	(750)	-	(750)
04313116	05/20/2011	06/20/2011	25 00	CALL WMT JUN 11 @ 55 00	2,650	-	2,650	-	2,650
04313116	06/22/2011	08/04/2011	25 00	CALL WMT AUG 11 @ 55 00	944	106	838	-	838
04313116	08/04/2011	09/16/2011	25 00	CALL WMT SEP 11 @ 52 50	975	1,122	(147)	-	(147)
04313116	09/16/2011	09/22/2011	25 00	CALL WMT OCT 11 @ 55 00	900	175	725	-	725
04313116	09/28/2011	10/20/2011	25 00	CALL WMT OCT 11 @ 55 00	375	3,503	(3,128)	-	(3,128)
04313116	10/20/2011	12/05/2011	25 00	CALL WMT DEC 11 @ 57 50	2,802	2,675	127	-	127
04313116	04/25/2011	05/23/2011	25 00	CALL WFC MAY 11 @ 30 00	400	-	400	-	400
04313116	03/22/2011	04/25/2011	25 00	CALL WFC MAY 11 @ 34 00	1,225	25	1,200	-	1,200
04313116	05/24/2011	07/18/2011	25 00	CALL WFC JUL 11 @ 30 00	550	-	550	-	550
04313116	07/19/2011	08/18/2011	25 00	CALL WFC SEP 11 @ 30 00	925	75	850	-	850
04313116	08/23/2011	10/21/2011	25 00	CALL WFC OCT 11 @ 26 00	2,050	575	1,475	-	1,475
04313116	10/25/2011	12/19/2011	25 00	CALL WFC DEC 11 @ 29 00	900	-	900	-	900
04313117	03/23/2011	04/04/2011	30 00	CALL T MAY 11 @ 29 00	600	5,310	(4,710)	-	(4,710)
04313117	04/04/2011	05/18/2011	30 00	CALL T MAY 11 @ 30 00	2,915	3,420	(505)	-	(505)
04313117	05/18/2011	06/20/2011	30 00	CALL T JUN 11 @ 31 00	1,920	-	1,920	-	1,920
04313117	06/22/2011	07/25/2011	30 00	CALL T AUG 11 @ 32 00	900	120	780	-	780
04313117	07/25/2011	09/06/2011	30 00	CALL T SEP 11 @ 31 00	796	60	736	-	736
04313117	09/07/2011	10/21/2011	30 00	CALL T OCT 11 @ 29 00	1,260	210	1,050	-	1,050
04313117	10/25/2011	12/19/2011	30 00	CALL T DEC 11 @ 31 00	90	-	90	-	90
04313117	03/23/2011	05/23/2011	18 00	CALL CVX MAY 11 @ 110 00	2,808	-	2,808	-	2,808
04313117	05/24/2011	07/15/2011	18 00	CALL CVX JUL 11 @ 105 00	3,978	1,769	2,209	-	2,209
04313117	07/15/2011	08/22/2011	18 00	CALL CVX AUG 11 @ 110 00	1,800	-	1,800	-	1,800
04313117	08/23/2011	10/20/2011	18 00	CALL CVX OCT 11 @ 100 00	5,850	5,211	639	-	639
04313117	10/20/2011	12/19/2011	18 00	CALL CVX DEC 11 @ 110 00	2,736	-	2,736	-	2,736
04313117	03/23/2011	05/18/2011	30 00	CALL KO MAY 11 @ 65 00	3,600	8,940	(5,340)	-	(5,340)
04313117	05/18/2011	06/20/2011	30 00	CALL KO JUN 11 @ 67 50	3,651	-	3,651	-	3,651
04313117	06/22/2011	08/22/2011	30 00	CALL KO AUG 11 @ 67 50	2,910	-	2,910	-	2,910
04313117	08/23/2011	10/24/2011	30 00	CALL KO OCT 11 @ 72 50	1,740	-	1,740	-	1,740
04313117	10/25/2011	12/19/2011	30 00	CALL KO DEC 11 @ 72 50	480	-	480	-	480
04313117	03/23/2011	05/23/2011	27 00	CALL DD MAY 11 @ 55 00	3,024	-	3,024	-	3,024
04313117	05/24/2011	07/13/2011	27 00	CALL DD JUL 11 @ 52 50	3,448	6,183	(2,735)	-	(2,735)
04313117	07/13/2011	08/22/2011	27 00	CALL DD AUG 11 @ 52 50	8,118	-	8,118	-	8,118
04313117	08/23/2011	10/24/2011	27 00	CALL DD OCT 11 @ 47 00	4,779	-	4,779	-	4,779
04313117	10/25/2011	12/19/2011	27 00	CALL DD DEC 11 @ 49 00	1,836	-	1,836	-	1,836
04313117	03/23/2011	05/13/2011	30 00	CALL GE MAY 11 @ 21 00	690	60	630	-	630
04313117	05/13/2011	06/01/2011	30 00	CALL GE JUN 11 @ 21 00	450	60	390	-	390
04313117	06/01/2011	07/20/2011	30 00	CALL GE AUG 11 @ 21 00	510	120	390	-	390
04313117	08/04/2011	08/26/2011	30 00	CALL GE SEP 11 @ 18 00	721	77	644	-	644
04313117	07/25/2011	08/04/2011	30 00	CALL GE SEP 11 @ 20 00	810	175	635	-	635
04313117	08/26/2011	10/24/2011	30 00	CALL GE OCT 11 @ 17 00	870	-	870	-	870
04313117	10/25/2011	12/19/2011	30 00	CALL GE DEC 11 @ 18 00	330	-	330	-	330
04313117	03/23/2011	05/23/2011	30 00	CALL HD MAY 11 @ 38 00	1,860	-	1,860	-	1,860
04313117	06/06/2011	07/18/2011	30 00	CALL HD JUL 11 @ 36 00	780	-	780	-	780
04313117	05/24/2011	06/06/2011	30 00	CALL HD JUL 11 @ 38 00	1,110	150	960	-	960
04313117	08/08/2011	09/16/2011	30 00	CALL HD SEP 11 @ 34 00	660	2,788	(2,128)	-	(2,128)
04313117	07/19/2011	08/08/2011	30 00	CALL HD SEP 11 @ 37 00	2,273	180	2,093	-	2,093
04313117	09/16/2011	10/24/2011	30 00	CALL HD OCT 11 @ 37 00	1,230	-	1,230	-	1,230
04313117	10/25/2011	12/16/2011	30 00	CALL HD DEC 11 @ 40 00	720	1,170	(450)	-	(450)

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SEMNANI FAMILY FOUNDATION 74-2639794

PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
04313117	03/23/2011	11/02/2011	3,000 00	INTEL CORP	70,859	60,389	10,470	-	10,470
04313117	03/23/2011	04/25/2011	30 00	CALL INTC MAY 11 @ 21 00	1,080	3,120	(2,040)	-	(2,040)
04313117	04/25/2011	06/20/2011	30 00	CALL INTC JUN 11 @ 22 00	1,650	-	1,650	-	1,650
04313117	06/22/2011	08/01/2011	30 00	CALL INTC AUG 11 @ 22 00	1,650	2,059	(409)	-	(409)
04313117	08/01/2011	08/18/2011	30 00	CALL INTC SEP 11 @ 23 00	1,410	150	1,260	-	1,260
04313117	08/23/2011	10/17/2011	30 00	CALL INTC OCT 11 @ 21 00	1,293	6,930	(5,637)	-	(5,637)
04313117	11/07/2011	12/19/2011	30 00	CALL INTC DEC 11 @ 26 00	540	-	540	-	540
04313117	03/23/2011	05/02/2011	30 00	CALL JNJ MAY 11 @ 60 00	2,100	18,600	(16,500)	-	(16,500)
04313117	05/02/2011	07/13/2011	30 00	CALL JNJ JUL 11 @ 65 00	5,597	8,330	(2,733)	-	(2,733)
04313117	07/13/2011	07/27/2011	30 00	CALL JNJ AUG 11 @ 67 50	4,140	570	3,570	-	3,570
04313117	07/28/2011	09/19/2011	30 00	CALL JNJ SEP 11 @ 67 50	1,207	-	1,207	-	1,207
04313117	09/20/2011	10/24/2011	30 00	CALL JNJ OCT 11 @ 67 50	859	-	859	-	859
04313117	10/25/2011	12/19/2011	30 00	CALL JNJ DEC 11 @ 67 50	960	-	960	-	960
04313117	03/23/2011	05/10/2011	30 00	CALL KFT MAY 11 @ 32 00	690	6,839	(6,149)	-	(6,149)
04313117	05/10/2011	06/15/2011	30 00	CALL KFT JUN 11 @ 33 00	4,297	3,480	817	-	817
04313117	06/15/2011	07/12/2011	30 00	CALL KFT JUL 11 @ 34 00	1,474	4,800	(3,326)	-	(3,326)
04313117	00/00/0000	08/22/2011	30 00	CALL KFT AUG 11 @ 35 00	-	-	-	-	-
04313117	08/23/2011	10/21/2011	30 00	CALL KFT OCT 11 @ 35 00	1,508	229	1,279	-	1,279
04313117	10/25/2011	12/19/2011	30 00	CALL KFT DEC 11 @ 37 00	659	-	659	-	659
04313117	03/23/2011	08/29/2011	2,600 00	MCDONALDS CORP	227,285	192,990	34,295	-	34,295
04313117	03/23/2011	05/09/2011	26 00	CALL MCD MAY 11 @ 75 00	4,056	12,610	(8,554)	-	(8,554)
04313117	05/09/2011	05/25/2011	26 00	CALL MCD JUN 11 @ 77 50	6,890	14,170	(7,280)	-	(7,280)
04313117	05/25/2011	07/12/2011	26 00	CALL MCD JUL 11 @ 82 50	4,160	8,450	(4,290)	-	(4,290)
04313117	09/01/2011	10/20/2011	22 00	CALL MCD OCT 11 @ 87 50	10,529	3,885	6,644	-	6,644
04313117	10/20/2011	12/12/2011	22 00	CALL MCD DEC 11 @ 92 50	2,644	11,770	(9,126)	-	(9,126)
04313117	03/23/2011	06/10/2011	3,000 00	MERCK & CO INC NEW	110,338	97,849	12,489	-	12,489
04313117	03/23/2011	05/09/2011	30 00	CALL MRK MAY 11 @ 34 00	1,320	7,619	(6,299)	-	(6,299)
04313117	06/14/2011	07/18/2011	28 00	CALL MRK JUL 11 @ 37 00	632	-	632	-	632
04313117	07/19/2011	08/18/2011	28 00	CALL MRK SEP 11 @ 36 00	1,988	112	1,876	-	1,876
04313117	08/23/2011	10/24/2011	28 00	CALL MRK OCT 11 @ 34 00	1,248	-	1,248	-	1,248
04313117	10/25/2011	12/16/2011	28 00	CALL MRK DEC 11 @ 36 00	308	1,260	(952)	-	(952)
04313117	03/23/2011	12/16/2011	3,000 00	PFIZER INC	60,779	59,516	1,263	-	1,263
04313117	03/23/2011	05/23/2011	30 00	CALL PFE MAY 11 @ 21 00	660	-	660	-	660
04313117	05/24/2011	07/18/2011	30 00	CALL PFE JUL 11 @ 21 00	1,170	-	1,170	-	1,170
04313117	08/04/2011	09/19/2011	30 00	CALL PFE SEP 11 @ 19 00	572	-	572	-	572
04313117	07/19/2011	08/04/2011	30 00	CALL PFE SEP 11 @ 21 00	510	120	390	-	390
04313117	09/20/2011	10/21/2011	30 00	CALL PFE OCT 11 @ 19 00	630	150	480	-	480
04313117	03/23/2011	04/26/2011	30 00	CALL PG MAY 11 @ 62 50	1,740	4,740	(3,000)	-	(3,000)
04313117	04/26/2011	06/20/2011	30 00	CALL PG JUN 11 @ 65 00	1,830	-	1,830	-	1,830
04313117	06/22/2011	07/25/2011	30 00	CALL PG AUG 11 @ 67 50	690	210	480	-	480
04313117	07/25/2011	10/24/2011	30 00	CALL PG OCT 11 @ 67 50	1,080	-	1,080	-	1,080
04313117	10/25/2011	12/19/2011	30 00	CALL PG DEC 11 @ 70 00	450	-	450	-	450
04313117	03/23/2011	05/16/2011	21 00	CALL MMM MAY 11 @ 95 00	3,360	2,310	1,050	-	1,050
04313117	06/06/2011	07/15/2011	21 00	CALL MMM JUL 11 @ 95 00	1,155	1,039	116	-	116
04313117	05/16/2011	06/06/2011	21 00	CALL MMM JUL 11 @ 100 00	1,881	193	1,688	-	1,688
04313117	07/15/2011	07/27/2011	21 00	CALL MMM AUG 11 @ 97 50	2,835	147	2,688	-	2,688
04313117	07/28/2011	09/06/2011	21 00	CALL MMM SEP 11 @ 90 00	3,495	63	3,432	-	3,432
04313117	09/07/2011	10/24/2011	21 00	CALL MMM OCT 11 @ 82 50	3,984	-	3,984	-	3,984
04313117	10/25/2011	12/19/2011	21 00	CALL MMM DEC 11 @ 82 50	2,688	-	2,688	-	2,688
04313117	03/23/2011	05/23/2011	30 00	CALL VZ MAY 11 @ 38 00	1,440	-	1,440	-	1,440
04313117	05/24/2011	06/23/2011	30 00	CALL VZ JUL 11 @ 38 00	990	102	888	-	888
04313117	06/23/2011	08/22/2011	30 00	CALL VZ AUG 11 @ 37 00	960	-	960	-	960
04313117	08/23/2011	10/21/2011	30 00	CALL VZ OCT 11 @ 37 00	1,980	888	1,092	-	1,092
04313117	10/25/2011	12/19/2011	30 00	CALL VZ DEC 11 @ 39 00	430	-	430	-	430
04313118	02/24/2011	03/22/2011	45 00	ISHARES MSCI SINGAPORE INDEX	589	580	8	-	8
04313118	09/20/2011	11/01/2011	2,577 00	ISHARES MSCI GERMANY INDEX FD	51,204	49,512	1,692	-	1,692
04313118	09/16/2011	11/01/2011	3,008 00	ISHARES MSCI HONG KONG INDEX	47,706	50,111	(2,405)	-	(2,405)
04313118	02/11/2011	03/22/2011	50 00	ISHARES BARCLAYS TREAS	5,475	5,274	200	-	200
04313118	02/11/2011	09/16/2011	477 00	ISHARES BARCLAYS TREAS	54,906	50,318	4,588	-	4,588
04313118	02/11/2011	09/27/2011	610 00	ISHARES BARCLAYS TREAS	69,877	64,348	5,529	-	5,529
04313118	09/14/2011	12/06/2011	34 00	ISHARES TR DJ TRANSPORTATION	3,014	2,790	224	-	224
04313118	02/11/2011	02/24/2011	247 00	ISHARES BARCLAYS 1-3 YEAR	20,711	20,671	40	-	40
04313118	02/11/2011	03/21/2011	828 00	ISHARES BARCLAYS 1-3 YEAR	69,509	69,294	216	-	216
04313118	02/11/2011	03/22/2011	282 00	ISHARES DOW JONES U S HOME	3,762	(95)	(3,857)	-	(3,857)
04313118	02/11/2011	09/20/2011	4,462 00	ISHARES DOW JONES U S HOME	43,791	61,031	(17,240)	-	(17,240)
04313118	08/09/2011	12/06/2011	70 00	POWERSHARES QQQ TR SER 1	3,993	3,583	410	-	410
04313118	06/15/2011	10/06/2011	2,325 00	POWERSHARES DB US DOLLAR INDEX	51,870	50,243	1,627	-	1,627
04313118	06/15/2011	08/08/2011	649 00	PROSHARES SHORT MSCI EMERGING	21,985	20,045	1,939	-	1,939

ATTACHMENT
SEMNIANI FAMILY FOUNDATION 74-2639794
PART IV - CAPITAL GAINS & LOSSES

Account Number	Purchase Date	Sale Date	Quantity	Description	Gross Proceeds	Basis	Total Gain/Loss	LT Gain/Loss	ST Gain/Loss
04313118	02/11/2011	03/22/2011	111 00	PROSHARES SHORT QQQ	3,736	3,606	130	-	130
04313118	02/11/2011	08/09/2011	2,350 00	PROSHARES SHORT QQQ	83,581	76,342	7,239	-	7,239
04313118	05/24/2011	08/09/2011	879 00	PROSHARES SHORT QQQ	31,263	28,802	2,461	-	2,461
04313118	06/02/2011	08/01/2011	1,226 00	PROSHARES SHORT DOW30	49,783	50,523	(740)	-	(740)
04313118	02/11/2011	03/22/2011	819 00	PROSHARES SHORT 20+ YEAR TREAS	35,962	37,671	(1,709)	-	(1,709)
04313118	02/11/2011	05/23/2011	1,354 00	PROSHARES SHORT 20+ YEAR TREAS	56,971	62,279	(5,308)	-	(5,308)
04313118	02/11/2011	05/12/2011	756 00	SPDR S&P 500ETF TRUST	101,899	99,919	1,980	-	1,980
04313118	02/11/2011	05/17/2011	1,362 00	SPDR S&P 500ETF TRUST	180,434	180,013	421	-	421
04313118	03/22/2011	05/17/2011	175 00	SPDR S&P 500ETF TRUST	23,184	22,687	497	-	497
04313118	06/22/2011	07/26/2011	331 00	SPDR GOLD TR GOLD SHS	51,916	50,246	1,671	-	1,671
04313118	03/21/2011	12/06/2011	76 00	SEL SECT SPDR CONSUMER STAPLES	2,427	2,229	198	-	198
04313118	02/11/2011	03/08/2011	542 00	SELECT SECTOR SPDR-ENERGY	41,904	39,994	1,910	-	1,910
04313118	02/11/2011	05/13/2011	2,370 00	SELECT SECTOR SPDR TR	37,422	40,002	(2,580)	-	(2,580)
04313118	03/22/2011	05/13/2011	54 00	SELECT SECTOR SPDR TR	853	883	(30)	-	(30)
04313118	09/27/2011	11/01/2011	3,803 00	SELECT SECTOR SPDR TR	48,792	47,700	1,091	-	1,091
04313118	10/06/2011	11/01/2011	3,911 00	SELECT SECTOR SPDR TR	50,177	47,242	2,935	-	2,935
04313118	02/11/2011	07/12/2011	1,064 00	SELECT SECTOR SPDR INDUSTRIAL	39,186	39,972	(786)	-	(786)
04313118	03/22/2011	07/12/2011	18 00	SELECT SECTOR SPDR INDUSTRIAL	663	659	4	-	4
04313118	02/11/2011	05/16/2011	1,496 00	SELECT SECTOR SPDR	39,075	40,000	(925)	-	(925)
04313118	03/22/2011	05/16/2011	70 00	SELECT SECTOR SPDR	1,828	1,775	53	-	53
04313118	03/21/2011	10/12/2011	1,264 00	SELECT SECTOR SPDR	42,504	39,333	3,171	-	3,171
04313118	05/02/2011	10/12/2011	1,196 00	SELECT SECTOR SPDR	40,217	39,801	416	-	416
04313118	06/03/2011	10/07/2011	3,350 00	UNITED STATES NATURAL GAS FD	28,877	40,569	(11,691)	-	(11,691)
04313118	08/08/2011	12/06/2011	154 00	UNITED STATES OIL FD L P	5,977	5,072	905	-	905
					21,670,567	18,945,067	2,725,500	2,539,392	186,108

ATTACHMENT

SEMNANI FAMILY FOUNDATION 74-263794

SCHEDULE B. PART II

DATE	SHARE QUANTITY	NAME	CUSIP	MARKET VALUE
12/8/2011	7,505 00	ADR CHICAGO BRDG & IRON CO	167250109	300,049.90
12/8/2011	2,000.00	JOY GLOBAL INC COM	481165108	180,700 00
12/8/2011	2,520.00	POLARIS INDS INC COM	731068102	150,091.20
12/8/2011	2,790 00	TRACTOR SUPPLY CO COM	892356106	207,408.60
12/8/2011	3,510 00	UNION PAC CORP COM	907818108	359,845.20
			TOTAL	<u>1,198,094.90</u>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
LEVINE LEICHTMAN CAPITAL PARTNERS IV, LP	86,573.	915.	85,658.
PORTFOLIO DIVIDENDS	1,323,704.	12,402.	1,311,302.
PORTFOLIO INTEREST	6,800.	0.	6,800.
UBS ACTIVIST PARTNERS, LLC	9,843.	0.	9,843.
TOTAL TO FM 990-PF, PART I, LN 4	1,426,920.	13,317.	1,413,603.

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS ACTIVIST PARTNERS, L.L.C.	6,819.	6,819.	
PORTFOLIO NONDIVIDEND DISTRIBUTIONS	473.	473.	
OTHER PORTFOLIO INCOME	358.	358.	
INTEREST ON NOTE RECEIVABLE	2,242.	2,242.	
TOTAL TO FORM 990-PF, PART I, LINE 11	9,892.	9,892.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	6,700.	4,489.		2,211.
TO FORM 990-PF, PG 1, LN 16B	6,700.	4,489.		2,211.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	208,646.	208,646.		0.
CONTRACT SERVICE	4,642.	0.		4,642.
CUSTODY FEES	18,700.	18,700.		0.
TO FORM 990-PF, PG 1, LN 16C	231,988.	227,346.		4,642.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	12,764.	12,764.		0.
INCOME TAXES	95,907.	0.		0.
BUSINESS TAXES	55.	37.		18.
TO FORM 990-PF, PG 1, LN 18	108,726.	12,801.		18.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
SUPPLIES	3,178.	0.		3,178.
INVESTMENT EXPENSES FROM PASSTHROUGH ENTITIES	49,515.	49,515.		0.
MISCELLANEOUS EXPENSE	112.	37.		18.
TO FORM 990-PF, PG 1, LN 23	52,805.	49,552.		3,196.

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	7
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DESCRIPTION	AMOUNT
INCOME FROM INVESTMENTS REPORTED ON RETURN NOT ON BOOKS	249,649.
COST BASIS/MARKET VALUE OF SECURITIES DONATED	947,534.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,197,183.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	50,583,623.	54,050,141.
TOTAL TO FORM 990-PF, PART II, LINE 10B	50,583,623.	54,050,141.

FORM 990-PF	EXPLANATION CONCERNING PART VII-A, LINE 12	STATEMENT	9
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EXPLANATION

QUALIFIED DISTRIBUTION AS FUNDS NOT TO BE USED FOR PURPOSES OTHER THAN RELIGIOUS, CHARITABLE, SCIENTIFIC, LITERARY, OR EDUCATIONAL PURPOSES, OR FOR THE PREVENTION OF CRUELTY TO CHILDREN OR ANIMALS OR OTHER PURPOSES WITHIN THE MEANING OF SECTION 170(C)2(B) OF THE INTERNAL REVENUE CODE

FORM 990-PF

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

STATEMENT 10

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
KHOSROW SEMNANI 630 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	DIRECTOR 1.00	0.	0.	0.
SHIRIN KIA 630 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	DIRECTOR 0.50	0.	0.	0.
NOLAN KARRAS 630 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	DIRECTOR 0.50	0.	0.	0.
GHAZALEH SEMNANI 630 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	DIRECTOR 1.00	0.	0.	0.
TAYMOUR SEMNANI 630 EAST SOUTH TEMPLE SALT LAKE CITY, UT 84102	DIRECTOR 0.50	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.