

UNITED STATES HOUSE OF REPRESENTATIVES CALENDAR YEAR 2010 FINANCIAL DISCLOSURE STATEMENT

FORM A
For use by Members, officers, and employees

HAND DELIVERED
OFFICE OF THE CLERK
U.S. HOUSE OF REPRESENTATIVES

Lamar Seeligson Smith

(Full Name)

202-225-4236

(Daytime Telephone)

Filer Status
☒ Member of the U.S. House of Representatives
State: TX District: 21

☐ Officer Or Employee
Employing Office:

Report Type
☐ Annual (May 15) ☒ Amendment

☐ Termination

Termination Date:

A \$200 penalty shall be assessed against anyone who files more than 30 days late.

PRELIMINARY INFORMATION -- ANSWER EACH OF THESE QUESTIONS

I. Did you or your spouse have "earned" income (e.g., salaries or fees) of \$200 or more from any source in the reporting period? If yes, complete and attach Schedule I.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VI. Did you, your spouse, or a dependent child receive any reportable gift in the reporting period (i.e., aggregating more than \$335 and not otherwise exempt)? If yes, complete and attach Schedule VI.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
II. Did any individual or organization make a donation to charity in lieu of paying you for a speech, appearance, or article in the reporting period? If yes, complete and attach Schedule II.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	VII. Did you, your spouse, or a dependent child receive any reportable travel or reimbursements for travel in the reporting period (worth more than \$335 from one source)? If yes, complete and attach Schedule VII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
III. Did you, your spouse, or a dependent child receive "unearned" income of more than \$200 in the reporting period or hold any reportable asset worth more than \$1,000 at the end of the period? If yes, complete and attach Schedule III.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	VIII. Did you hold any reportable positions on or before the date of filing in the current calendar year? If yes, complete and attach Schedule VIII.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
IV. Did you, your spouse, or dependent child purchase, sell, or exchange any reportable asset in a transaction exceeding \$1,000 during the reporting period? If yes, complete and attach Schedule IV.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	IX. Did you have any reportable agreement or arrangement with an outside entity? If yes, complete and attach Schedule IX.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
V. Did you, your spouse, or a dependent child have any reportable liability (more than \$10,000) during the reporting period? If yes, complete and attach Schedule V.	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	Each question in this part must be answered and the appropriate schedule attached for each "Yes" response.	

EXCLUSION OF SPOUSE, DEPENDENT, OR TRUST INFORMATION -- ANSWER EACH OF THESE QUESTIONS

Trusts-- Details regarding "Qualified Blind Trusts" approved by the Committee on Ethics and certain other "excepted trusts" need not be disclosed. Have you excluded from this report details of such a trust benefiting you, your spouse, or dependent child?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>
Exemptions-- Have you excluded from this report any other assets, "unearned" income, transactions, or liabilities of a spouse or dependent child because they meet all three tests for exemption? Do not answer "yes" unless you have first consulted with the Committee on Ethics.	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>

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SCHEDULE I - EARNED INCOME

Name Lamar Seeligson Smith

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List the source, type, and amount of earned income from any source (other than the filer's current employment by the U.S. Government) totaling \$200 or more during the preceding calendar year. For a spouse, list the source and amount of any honoraria; list only the source for other spouse earned income exceeding \$1,000.

Source	Type	Amount
The First Church of Christ, Scientist	Spouse Salary	N/A

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Seeligson Smith

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BLOCK A		BLOCK B	BLOCK C	BLOCK D	BLOCK E
Asset and/or Income Source		Year-End Value of Asset	Type of Income	Amount of Income	Transaction
<p>Identify (a) each asset held for investment or production of income with a fair market value exceeding \$1,000 at the end of the reporting period, and (b) any other reportable asset or sources of income which generated more than \$200 in "unearned" income during the year.</p> <p>Provide complete names of stocks and mutual funds (do not use ticker symbols.)</p> <p>For all IRAs and other retirement plans (such as 401(k) plans) that are self-directed (i.e., plans in which you have the power, even if not exercised, to select the specific investments), provide the value for each asset held in the account that exceeds the reporting thresholds. For retirement accounts which are not self-directed, provide only the name of the institution holding the account and its value at the end of the reporting period.</p> <p>For rental or other real property held for investment, provide a complete address.</p> <p>For an ownership interest in a privately-held business that is not publicly traded, state the name of the business, the nature of its activities, and its geographic location in Block A.</p> <p>Exclude: Your personal residence, including second homes and vacation homes (unless there was rental income during the reporting period); any deductible federal tax; and any income in a personal exemption or</p>		<p>at close of reporting year. If you use a valuation method other than fair market value, please specify the method used. If an asset was sold and is included only because it is generated income, the value should be "None."</p>	<p>Check all columns that apply. For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if the asset generated no income during the reporting period.</p>	<p>For retirement accounts that do not allow you to choose specific investments or that generate tax-deferred income (such as 401(k) plans or IRAs), you may check the "None" column. For all other assets, indicate the category of income by checking the appropriate box below. Dividends, interest, and capital gains, even if reinvested, must be disclosed as income. Check "None" if no income was earned or generated.</p>	<p>Indicate if asset had purchases (P), sales (S), or exchanges (E) exceeding \$1,000 in reporting year.</p>
<p>1/2 LIFE USE INTEREST IN LAMAR SEEELIGSON RANCH, PREMONT, TX</p>		\$250,001 - \$500,000	RENT/ROYALTIE S/SURFACE LEASES	\$50,001 - \$100,000	
<p>1/3 INTEREST IN 19 WARREN STREET, TOWN OF BARSTABLE, MA</p>		\$250,001 - \$500,000	RENT	\$1,001 - \$2,500	
<p>SP 12 STONEHOLM, BOSTON MA</p>		\$250,001 - \$500,000	RENT	\$15,001 - \$50,000	
<p>1211 SUMMIT RD. MCLEAN, VA 22101</p>		\$500,001 - \$1,000,000	RENT	\$15,001 - \$50,000	
<p>315 CLEVELAND COURT, SAN ANTONIO, TX</p>		\$250,001 - \$500,000	None	NONE	
<p>3M COMPANY</p>		\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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3M COMPANY	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ABBOTT LABORATORIES	\$1,001 - \$15,000	None	NONE	
ABBOTT LABORATORIES	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
AFFILIATED COMPUTER SVCS INC CL A	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
AFFILIATED COMPUTER SVCS INC CL A	None	None	NONE	
AFFILIATED COMPUTER SVCS INC CL A	None	CAPITAL GAINS	\$1,001 - \$2,500	S
ALEXION PHARMS INC	None	CAPITAL GAINS	\$1,001 - \$2,500	S
ALEXION PHARMS INC	None	None	NONE	
ALEXION PHARMS INC	None	None	NONE	P
ALIANCE DATA SYS CORPS	None	None	NONE	
ALIGN TECH INC DEL COM	\$1,001 - \$15,000	None	NONE	P
ALLEGiant TRAVEL CO	None	None	NONE	P
ALLEGiant TRAVEL CO	None	CAPITAL GAINS	NONE	S(part)
ALLEGiant TRAVEL CO	None	CAPITAL GAINS	\$201 - \$1,000	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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ALLERGAN INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ALLERGAN INC	\$1,001 - \$15,000	None	NONE	P
ALLERGAN INC	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
ALLIANCE DATA SYS CORPS	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
ALLIANCE DATA SYS CORPS	None	None	NONE	P
ALLIANCE DATA SYS CORPS	None	None	NONE	
ALLIANCE DATA SYS CORPS	None	CAPITAL GAINS	\$201 - \$1,000	S
ALLSTATE CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ALLSTATE CORP	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
ALLSTATE CORP	\$1,001 - \$15,000	None	NONE	
ALPINE TAX OPTIMIZED INC FD INV	None	CAPITAL GAINS	\$1 - \$200	S
ALPINE TAX OPTIMIZED INC FD INV	None	None	NONE	
ALPINE TAX OPTIMIZED INC FD INV	None	None	NONE	P
ALSTATE CORP	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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AMAZON COM INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S
AMAZON COM INC COM	None	None	NONE	
AMAZON COM INC COM	None	CAPITAL GAINS	\$1,001 - \$2,500	S
AMAZON COM INC COM	None	None	NONE	P
AMAZON COM INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
AMER EXPRESS CO	None	CAPITAL GAINS	\$201 - \$1,000	S
AMER EXPRESS CO	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
AMER EXPRESS CO	None	None	NONE	P
AMER EXPRESS CO	None	None	NONE	
AMERICAN AXLE & MFG HOLDINGS	None	CAPITAL GAINS	\$1 - \$200	S
AMERICAN AXLE & MFG HOLDINGS	None	None	NONE	P
AMERICAN AXLE & MFG HOLDINGS	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
AMERICAN EXPRESS CO	None	DIVIDENDS	\$1 - \$200	
AMERICAN GROWTH FUND OF AMERICA CL A	None	None	NONE	E

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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AMERICAN GROWTH FUND OF AMERICA CL A	None	None	NONE	
AMERICAN GROWTH FUND OF AMERICA CL F1	None	None	NONE	E
AMERICAN GROWTH FUND OF AMERICA CL F1	None	None	NONE	P
AMERICAN GROWTH FUND OF AMERICA CL F2	\$50,001 - \$100,000	None	NONE	P
AMERICAN TOWER CORP CL A	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
AMGEN INC	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)
AMGEN INC	\$1,001 - \$15,000	None	NONE	P
AMPHENOL CORP CL A	None	CAPITAL GAINS	\$1,001 - \$2,500	S
AMPHENOL CORP CL A	None	None	NONE	
AMPHENOL CORP CL A	None	DIVIDENDS	\$1 - \$200	
ANALOG DEVICES INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ANALOG DEVICES INC	\$1,001 - \$15,000	None	NONE	P
ANDARKO PETE CORP	None	DIVIDENDS	\$1 - \$200	
ANDARKO PETE CORP	None	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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ANDARKO PETE CORP	None	CAPITAL GAINS	\$1,001 - \$2,500	S
ANHEUSER-BUSCH INBEV ADR EAH REP	None	None	NONE	P
ANHEUSER-BUSCH INBEV ADR EAH REP	None	CAPITAL GAINS	\$1 - \$200	S(part)
ANHEUSER-BUSCH INBEV ADR EAH REP	None	CAPITAL GAINS	\$1 - \$200	S
ANNALLY CAPITAL MANAGEMENT INC	\$1,001 - \$15,000	None	NONE	
ANNALLY CAPITAL MANAGEMENT INC	\$1,001 - \$15,000	None	NONE	P
ANNALLY CAPITAL MANAGEMENT INC COM	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ANSYS INC	None	CAPITAL GAINS	NONE	S
ANSYS INC	None	CAPITAL GAINS	NONE	S(part)
ANSYS INC	None	None	NONE	P
APACHE CORP	\$1,001 - \$15,000	None	NONE	P
APACHE CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
APPLE INC	\$15,001 - \$50,000	None	NONE	P
APPLE INC	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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APPLE INC	\$15,001 - \$50,000	None	NONE	
APPLE INC*	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
APPLE INC*	\$1,001 - \$15,000	None	NONE	P
ASIANINFO HLDGS INC	None	None	NONE	P
ASIANINFO HLDGS INC	None	None	NONE	
ASIANINFO HLDGS INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
ASIANINFO HLDGS INC	None	CAPITAL GAINS	NONE	S
AT&T INC	\$1,001 - \$15,000	None	NONE	P
ATHEROS COMMUNICATIONS	\$1,001 - \$15,000	None	NONE	
ATHEROS COMMUNICATIONS	\$1,001 - \$15,000	None	NONE	P
AUOLIV INC	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
AUTOLIV INC	None	CAPITAL GAINS	\$201 - \$1,000	S
AUTOLIV INC	None	None	NONE	
AUXILIUM PHARMACEUTICALS INC	None	CAPITAL GAINS	\$201 - \$1,000	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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AVIS BUDGET GROUP INC	None	CAPITAL GAINS	NONE	PS
AVON PRODUCTS INC	None	None	NONE	P
AVON PRODUCTS INC	None	DIVIDENDS	\$1 - \$200	
AVON PRODUCTS INC	None	None	NONE	
AVON PRODUCTS INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
BABCOCK (THE) AND WILCOX CO NEW COM	\$1,001 - \$15,000	None	NONE	P
BANK OF AMERICA CORP	None	CAPITAL GAINS	NONE	S
BANK OF AMERICA CORP	None	None	NONE	
BANK OF AMERICA CORP	None	DIVIDENDS	\$1 - \$200	
BANK OF AMERICA CORP	None	CAPITAL GAINS	\$1 - \$200	S(part)
BANK OF AMERICA CORP	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
BANK OF AMERICA CORP	None	CAPITAL GAINS	\$1 - \$200	S(part)
BAXTER INTL INC	None	DIVIDENDS	\$1 - \$200	
BAXTER INTL INC	None	CAPITAL GAINS	NONE	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BAXTER INTL INC*	None	CAPITAL GAINS	NONE	S
BAXTER INTL INC*	None	DIVIDENDS	\$1 - \$200	
BAXTER INTL INC*	None	None	NONE	
BED BATH & BEYOND INC	None	CAPITAL GAINS	\$1 - \$200	PS
BEMIS CO INC	None	CAPITAL GAINS	\$1 - \$200	PS
BEMIS COMPANY INC	None	DIVIDENDS	\$1 - \$200	
BJS WHOLESALE CLUB INC	None	None	NONE	P
BJS WHOLESALE CLUB INC	None	CAPITAL GAINS	\$1 - \$200	S(part)
BJS WHOLESALE CLUB INC	None	CAPITAL GAINS	\$201 - \$1,000	S
BJS WHOLESALE CLUB INC	None	None	NONE	
BORG WARNER INC COM	None	CAPITAL GAINS	\$201 - \$1,000	PS
BROADCOM CORP CALIF CL A	None	CAPITAL GAINS	\$1 - \$200	S(part)
BROADCOM CORP CALIF CL A	None	CAPITAL GAINS	\$201 - \$1,000	S
BROADCOM CORP CALIF CL A	None	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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BROADCOM CORP CALIF CL A	None	None	NONE	P
BRUKER CORP	None	None	NONE	P
BRUKER CORP	None	CAPITAL GAINS	\$1 - \$200	S
BRUKER CORP	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
CAMECO CORP	None	CAPITAL GAINS	\$1,001 - \$2,500	S
CAMECO CORP	None	None	NONE	
CAMECO CORP COM NPV	N/A	DIVIDENDS	\$1 - \$200	
CAMERON INTL CORP	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
CAMERON INTL CORP	\$1,001 - \$15,000	None	NONE	P
CAPELA ED CO	None	CAPITAL GAINS	NONE	PS
CAREFUSION CORP SHS	None	None	NONE	P
CAREFUSION CORP SHS	None	CAPITAL GAINS	\$1 - \$200	S
CAREFUSION CORP SHS	None	CAPITAL GAINS	\$1 - \$200	S(part)
CELGENE CORP SHS	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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CELGENE CORP SHS	\$1,001 - \$15,000	None	NONE	P
CELGENE CORP SHS	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
CERNER CORP COM	\$1,001 - \$15,000	None	NONE	P
CHUBB CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
CHUBB CORP	\$1,001 - \$15,000	None	NONE	
CINTAS CORP	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
CINTAS CORP	None	CAPITAL GAINS	\$1 - \$200	S
CINTAS CORP	None	None	NONE	
CITRIX SYSTEMS INC	None	None	NONE	P
CITRIX SYSTEMS INC	\$1,001 - \$15,000	None	NONE	P
CITRIX SYSTEMS INC	None	CAPITAL GAINS	\$201 - \$1,000	S
CLOROX CO DEL	\$1,001 - \$15,000	None	NONE	P
CLOROX CO DEL	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
COLONIAL PPTYS TR SH BEN INT	\$1,001 - \$15,000	CAPITAL GAINS	\$2,501 - \$5,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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COLONIAL PPTYS TR SH BEN INT	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
COLONIAL PPTYS TR SH BEN INT	\$1,001 - \$15,000	None	NONE	
COLUMBIA ACORN CLASS A	None	None	NONE	P
COLUMBIA ACORN CLASS A	\$100,001 - \$250,000	DIVIDENDS	\$1 - \$200	
COLUMBIA ACORN CLASS A	None	None	NONE	E
COLUMBIA ACORN FUND Z	\$100,001 - \$250,000	None	NONE	P
COMMScope INC	None	CAPITAL GAINS	NONE	S
COMMScope INC	None	None	NONE	P
COMMScope INC	None	CAPITAL GAINS	NONE	S(part)
CONCHO RESOURCES INC	None	None	NONE	P
CONCHO RESOURCES INC	None	None	NONE	
CONCHO RESOURCES INC	None	CAPITAL GAINS	\$5,001 - \$15,000	S
CONCHO RESOURCES INC	None	CAPITAL GAINS	NONE	S(part)
CONCUR TECHNOLOGIES INC	None	CAPITAL GAINS	NONE	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

		Name Lamar Seeligson Smith		Page 15 of 92	
	CONGRESSIONAL FEDERAL CREDIT UNION	\$15,001 - \$50,000	INTEREST	\$201 - \$1,000	
	CONOCOPHILLIPS	None	CAPITAL GAINS	NONE	PS
	CONOCOPHILLIPS	None	DIVIDENDS	\$1 - \$200	
	CORPORATE EXEC BOARD CO	\$1,001 - \$15,000	None	NONE	P
	CORPORATE EXEC BOARD CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	COVIDIEN PLC SHS	None	CAPITAL GAINS	NONE	PS
	COVIDIEN PLC SHS ISIN	\$1,001 - \$15,000	None	NONE	P
	COVIDIEN PLC SHS ISIN	\$1,001 - \$15,000	None	NONE	
	COVIDIEN PLC USD0.20	None	DIVIDENDS	\$1 - \$200	
	COVIDIEN PLC USD0.20	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	CTRIIP.COM INTERNATIONAL LTD	None	None	NONE	P
	CTRIIP.COM INTERNATIONAL LTD	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	CTRIIP.COM INTERNATIONAL LTD	None	CAPITAL GAINS	\$1 - \$200	S
	CUMMINS INC COM	None	CAPITAL GAINS	\$1,001 - \$2,500	PS

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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CUMMINS INC FORMERLY CUMMINS ENGINE INC	None	DIVIDENDS	\$1 - \$200	
DAIMLER AG ORD	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
DANA HLDG CRP COM	None	CAPITAL GAINS	\$201 - \$1,000	S
DANA HLDG CRP COM	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
DANA HLDG CRP COM	None	None	NONE	
DAVITA INC COM	None	CAPITAL GAINS	NONE	S(part)
DAVITA INC COM	None	CAPITAL GAINS	\$1 - \$200	S
DAVITA INC COM	None	None	NONE	
DEERE & CO (SEE FOOTNOTE)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DELTA AIRLINES INC	None	None	NONE	P
DELTA AIRLINES INC	None	CAPITAL GAINS	\$201 - \$1,000	S
DELTA AIRLINES INC	None	None	NONE	
DEVRY INC DEL	\$1,001 - \$15,000	None	NONE	P
DICKS SPORTING GOODS INC	\$1,001 - \$15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	DIRECTV COM CL A	None	CAPITAL GAINS	\$1 - \$200	S
	DIRECTV COM CL A	None	None	NONE	
	DIRECTV COM CL A	None	None	NONE	P
	DIRECTV COM CL A	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
	DISCOVERY COMMUNICATIONS INC NEW	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	DISCOVERY COMMUNICATIONS INC NEW	None	CAPITAL GAINS	\$201 - \$1,000	S
	DISCOVERY COMMUNICATIONS INC NEW	None	None	NONE	
	DODGE & COX FD	\$50,001 - \$100,000	None	NONE	P
	DODGE & COX STOCK	\$50,001 - \$100,000	DIVIDENDS	\$201 - \$1,000	
	DOLBY LABORATORIES INC	\$1,001 - \$15,000	None	NONE	P
	DOLLAR GENERAL CORP COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	DOLLAR GENERAL CORP COM	None	CAPITAL GAINS	\$1 - \$200	S
	DOLLAR GENERAL CORP COM	None	None	NONE	P
	DOLLAR THRIFTY AUTMVE GP	None	CAPITAL GAINS	\$1,001 - \$2,500	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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DOLLAR THRIFTY AUTMVE GP	None	None	NONE	
DOLLAR THRIFTY AUTMVE GP	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
DREAMWORKS ANIMATION SKG INC CL A	None	CAPITAL GAINS	NONE	PS
DU PONT E I DE NEMOURS & CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
DU PONT E I DE NEMOURS & CO	\$1,001 - \$15,000	None	NONE	
E M C CORPORATION MASS	None	CAPITAL GAINS	\$201 - \$1,000	PS
EATON CORP	None	DIVIDENDS	\$1 - \$200	
EATON CORP	None	CAPITAL GAINS	\$201 - \$1,000	PS
EBAY INC	None	CAPITAL GAINS	NONE	S
EBAY INC	None	None	NONE	
EBAY INC	None	None	NONE	P
EBAY INC	None	CAPITAL GAINS	NONE	S(part)
ECOLAB INC	\$1,001 - \$15,000	None	NONE	P
ECOLAB INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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ENDURANCE SPECIALTY HOLDINGS LTD	\$1,001 - \$15,000	None	NONE	
ENDURANCE SPECIALTY HOLDINGS LTD COM	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ENTERGY CORP NEW	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
ENTERGY CORP NEW	\$1,001 - \$15,000	None	NONE	
EQUINIX INC	None	CAPITAL GAINS	\$201 - \$1,000	S
EQUINIX INC	None	CAPITAL GAINS	\$1 - \$200	S(part)
EQUINIX INC	None	None	NONE	
EQUINIX INC	None	None	NONE	P
ESTEE LAUDER COMPANIES INC	None	CAPITAL GAINS	NONE	S(part)
ESTEE LAUDER COMPANIES INC	None	CAPITAL GAINS	NONE	S
ESTEE LAUDER COMPANIES INC	None	None	NONE	P
EXELON CORP	None	CAPITAL GAINS	NONE	S(part)
EXELON CORP	None	CAPITAL GAINS	NONE	S
EXELON CORP	None	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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EXELON CORP	None	None	NONE	
EXPEDIA INC DEL COM	None	CAPITAL GAINS	\$1 - \$200	S
EXPEDIA INC DEL COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
EXPEDIA INC DEL COM	None	None	NONE	
EXPRESS SCRIPTS INC COM	None	CAPITAL GAINS	\$1 - \$200	S(part)
EXPRESS SCRIPTS INC COM	None	None	NONE	P
EXPRESS SCRIPTS INC COM	None	CAPITAL GAINS	NONE	S
F5 NETWORKS INC COM	None	CAPITAL GAINS	\$2,501 - \$5,000	S
F5 NETWORKS INC COM	None	None	NONE	
F5 NETWORKS INC COM	None	None	NONE	P
F5 NETWORKS INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
FASTENAL COMPANY	\$1,001 - \$15,000	None	NONE	P
FASTENAL COMPANY	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
FASTENAL COMPANY	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

Name Lamar Seeligson Smith

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	FEDEX CORP	None	DIVIDENDS	\$1 - \$200	
	FEDEX CORP DELAWARE COM	None	CAPITAL GAINS	NONE	PS
	FLIR SYSTEMS INC	\$1,001 - \$15,000	None	NONE	P
	FLOWSERVE CORP	None	DIVIDENDS	\$1 - \$200	
	FLOWSERVE CORP	\$1,001 - \$15,000	None	NONE	P
	FOSTER WHEELER AG COM	None	CAPITAL GAINS	NONE	S(part)
	FOSTER WHEELER AG COM	None	None	NONE	
	FOSTER WHEELER AG COM	None	CAPITAL GAINS	\$1 - \$200	S
SP	FRANKLIN TEMPLETON- RETIREMENT PLAN MANAGED BY FRANKLIN TEMPLETON	\$15,001 - \$50,000	Other: RETIREMENT PLAN	\$201 - \$1,000	
	FREEPORT MCMORAN COPPER & GOLD	None	None	NONE	
	FREEPORT MCMORAN COPPER & GOLD	None	CAPITAL GAINS	\$1 - \$200	S
	FREEPORT MCMORAN COPPER & GOLD INC	None	DIVIDENDS	\$1 - \$200	
	FROST NATIONAL BANK	\$1,001 - \$15,000	INTEREST	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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GARTNER INC	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
GENTIVA HEALTH SVCS INC	None	CAPITAL GAINS	NONE	S(part)
GENTIVA HEALTH SVCS INC	None	None	NONE	P
GENTIVA HEALTH SVCS INC	None	CAPITAL GAINS	NONE	S
GENZYME CORP COM FORMERLY COM-GEN	\$1,001 - \$15,000	None	NONE	
GILEAD SCIENCES INC	\$1,001 - \$15,000	None	NONE	P
GILEAD SCIENCES INC	None	None	NONE	
GILEAD SCIENCES INC	None	CAPITAL GAINS	NONE	S
GOODRICH CORP FORMERLY GOODRICH B F CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
GOODRICH CORP FORMERLY GOODRICH B F CO	\$1,001 - \$15,000	None	NONE	
GOODRICH CORPORATION	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)
GOODRICH CORPORATION	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
GOODRICH CORPORATION	\$1,001 - \$15,000	None	NONE	P
GOOGLE INC CL A	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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GOOGLE INC CL A	\$1,001 - \$15,000	None	NONE	P
GOOGLE INC CL A	\$1,001 - \$15,000	None	NONE	
GREEN MOUNTN COFFEE ROS	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)
GREEN MOUNTN COFFEE ROS	\$1,001 - \$15,000	None	NONE	P
GREENHILL COMPANY INC	\$1,001 - \$15,000	None	NONE	P
GREENHILL COMPANY INC	\$1 - \$1,000	CAPITAL GAINS	NONE	S(part)
GREENHILL COMPANY INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
HAEMONETICS CORP MASS	\$1,001 - \$15,000	None	NONE	P
HCP INC COM	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
HCP INC COM N/C FROM 421915109	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
HCP INC COM N/C FROM 421915109	\$1,001 - \$15,000	None	NONE	
HEALTH CARE REIT INC	\$1,001 - \$15,000	None	NONE	
HEALTH CARE REIT INC	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
HEALTH CARE REIT INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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HEINZ H J CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200		
HEINZ H J CO	\$1,001 - \$15,000	None	NONE	P	
HEINZ H J CO	\$1,001 - \$15,000	None	NONE		
HHGREGG INC COM	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)	
HHGREGG INC COM	None	None	NONE		
HHGREGG INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S	
HOSPIRA INC	None	CAPITAL GAINS	\$1 - \$200	PS	
HUNT J B TRANS SVCS INC	None	CAPITAL GAINS	\$1 - \$200	PS	
HUNT J. B. TRANS SVCS INC	None	DIVIDENDS	\$1 - \$200		
IDEXX LAB INC DEL \$0.10	\$1,001 - \$15,000	None	NONE	P	
IHS INC	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)	
IHS INC	\$1,001 - \$15,000	None	NONE	P	
ILLINOIS TOOL WORKS	None	CAPITAL GAINS	NONE	S	
ILLINOIS TOOL WORKS	None	None	NONE	P	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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ILLINOIS TOOL WORKS	None	CAPITAL GAINS	NONE	S(part)
ILLINOIS TOOL WORKS	None	None	NONE	
ILLINOIS TOOL WORKS	None	DIVIDENDS	\$1 - \$200	
ILLUMINA INC COM	\$1,001 - \$15,000	None	NONE	P
ILLUMINA INC COM	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
INTEGRYS ENERGY GROUP INC	None	DIVIDENDS	\$1 - \$200	
INTEGRYS ENERGY GROUP INC	None	CAPITAL GAINS	\$201 - \$1,000	S
INTEGRYS ENERGY GROUP INC	None	CAPITAL GAINS	NONE	S(part)
INTEGRYS ENERGY GROUP INC	None	None	NONE	
INTEL CORP	None	CAPITAL GAINS	NONE	S(part)
INTEL CORP	None	DIVIDENDS	\$1 - \$200	
INTEL CORP	None	None	NONE	P
INTEL CORP	None	CAPITAL GAINS	NONE	S
INTERCONTINENTAL EXCHANGE	\$1,001 - \$15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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INTERNET BRANDS INC CL A COMMON	None	CAPITAL GAINS	NONE	S	
INTERNET BRANDS INC CL A COMMON	None	None	NONE		
INTERNET BRANDS INC CL A COMMON	None	CAPITAL GAINS	\$1 - \$200	S(part)	
INTL BUSINESS MACH	None	CAPITAL GAINS	\$1 - \$200	S(part)	
INTL BUSINESS MACH	None	None	NONE		
INTL BUSINESS MACH	None	DIVIDENDS	\$1 - \$200		
INTL BUSINESS MACH	None	CAPITAL GAINS	NONE	S	
INVESCO LTD COM STK USD0.20	None	DIVIDENDS	\$1 - \$200		
INVESCO LTD SHS	None	None	NONE	P	
INVESCO LTD SHS	None	CAPITAL GAINS	\$1 - \$200	S	
INVESCO LTD SHS	None	None	NONE		
INVESCO LTD SHS	None	CAPITAL GAINS	NONE	S(part)	
IRIDIUM COMMUNICATIONS INC	None	None	NONE	P	
IRIDIUM COMMUNICATIONS INC	None	CAPITAL GAINS	NONE	S(part)	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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IRIDIUM COMMUNICATIONS INC	None	CAPITAL GAINS	NONE	S
IRIDIUM COMMUNICATIONS INC	None	None	NONE	
ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	\$1,001 - \$15,000	None	NONE	
ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)
ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ITAU UNIBANCO HOLD SA SPONSORED ADR	None	CAPITAL GAINS	\$201 - \$1,000	PS
ITAU UNIBANCO HOLDINGS S.A. ADR EACH	None	DIVIDENDS	\$1 - \$200	
JACOBS ENGN GRP INC DELA	\$1,001 - \$15,000	None	NONE	P
JO-ANN STORES INC	None	CAPITAL GAINS	\$1 - \$200	PS
JOHNSON & JOHNSON	None	DIVIDENDS	\$1 - \$200	
JOHNSON & JOHNSON	None	None	NONE	
JOHNSON & JOHNSON	None	CAPITAL GAINS	\$1 - \$200	S
JOHNSON CONTROLS	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
JOHNSON CONTROLS	\$1,001 - \$15,000	None	NONE	P

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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JOY GLOBAL INC	None	DIVIDENDS	\$1 - \$200	
JOY GLOBAL INC	None	None	NONE	
JOY GLOBAL INC	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
JPMORGAN CHASE & CO	None	CAPITAL GAINS	\$1 - \$200	PS
JUNIPER NETWORKS INC	None	CAPITAL GAINS	\$201 - \$1,000	S
JUNIPER NETWORKS INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
JUNIPER NETWORKS INC	None	None	NONE	
K 12 INC	\$1,001 - \$15,000	None	NONE	P
KENNAMETAL INC	None	None	NONE	P
KENNAMETAL INC	None	DIVIDENDS	\$1 - \$200	
KENNAMETAL INC	None	CAPITAL GAINS	NONE	S(part)
KENNAMETAL INC	None	None	NONE	
KENNAMETAL INC	None	CAPITAL GAINS	NONE	S
KNIGHT TRANSPRTN INC	None	CAPITAL GAINS	NONE	PS

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LAGO VISTA JOINT VENTURE	\$1,001 - \$15,000	INTEREST	\$1 - \$200	
LHC GROUP INC COM	None	CAPITAL GAINS	NONE	S(part)
LHC GROUP INC COM	None	CAPITAL GAINS	NONE	S
LHC GROUP INC COM	None	None	NONE	
LIFE TECHNOLOGIES CORP COM	None	None	NONE	
LIFE TECHNOLOGIES CORP COM	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
LIFE TECHNOLOGIES CORP COM	None	CAPITAL GAINS	\$201 - \$1,000	S
LINCARE HLDGS INC	None	DIVIDENDS	\$1 - \$200	
LINCARE HOLDINGS INC	None	CAPITAL GAINS	\$201 - \$1,000	S
LINCARE HOLDINGS INC	None	CAPITAL GAINS	NONE	PS
LINCARE HOLDINGS INC	None	None	NONE	E
LINCARE HOLDINGS INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
LINCARE HOLDINGS INC	None	None	NONE	P
LINCARE HOLDINGS INC	None	None	NONE	E

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	LOCKHEED MARTIN CORP	None	CAPITAL GAINS	NONE	S(part)
	LOCKHEED MARTIN CORP	None	DIVIDENDS	\$1 - \$200	
	LOCKHEED MARTIN CORP	None	None	NONE	P
	LOCKHEED MARTIN CORP	None	CAPITAL GAINS	NONE	S
	LONGTOP FINANCIAL TECHNOLOGIES LTD ADR	None	None	NONE	P
	LONGTOP FINANCIAL TECHNOLOGIES LTD ADR	None	CAPITAL GAINS	\$201 - \$1,000	PS
SP	LOT 18 GAME TRAIL 4; CHAFEE COUNTY, CO	\$100,001 - \$250,000	None	NONE	
	MACYS INC	None	CAPITAL GAINS	\$1 - \$200	PS
	MACYS	None	DIVIDENDS	\$1 - \$200	
	MANPOWER INC	\$1,001 - \$15,000	None	NONE	P
	MANPOWER INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	MARRIOTT INTL INC CL A	None	DIVIDENDS	\$1 - \$200	
	MARRIOTT INTL INC NEW A	None	CAPITAL GAINS	\$201 - \$1,000	PS
	MARVELL TECH GROUP COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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MARVELL TECH GROUP COM	None	CAPITAL GAINS	NONE	S
MARVELL TECH GROUP COM	None	None	NONE	P
MARVELL TECH GROUP COM	None	None	NONE	
MCAFEE INC	None	CAPITAL GAINS	NONE	S
MCAFEE INC	None	None	NONE	
MCAFEE INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
MCDERMOTT INTERNATIONAL INC COM	None	CAPITAL GAINS	\$1,001 - \$2,500	S
MCDERMOTT INTERNATIONAL INC COM STK	None	None	NONE	

MCDONALDS CORP COM	\$15,001 - \$50,000	None	NONE	P
MCDONALDS CORP COM	\$15,001 - \$50,000	CAPITAL GAINS	\$1 - \$200	S(part)
MCDONALDS CORP COM	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
MCGRAW-HILL COS INC	\$1,001 - \$15,000	None	NONE	P
MCGRAW-HILL COS INC FORMERLY MCGRAW-	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
MCKESSON CORP	None	CAPITAL GAINS	NONE	S

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MCKESSON CORP	None	None	NONE	P
MCKESSON CORP	None	DIVIDENDS	\$1 - \$200	
MCKESSON CORP	None	CAPITAL GAINS	NONE	S(part)
MEDASSETS INC	\$1,001 - \$15,000	None	NONE	P
MEDCO HEALTH SOLUTIONS INC	None	None	NONE	
MEDCO HEALTH SOLUTIONS INC	None	CAPITAL GAINS	\$1 - \$200	S
MEDNAX INC COM	None	None	NONE	
MEDNAX INC COM	None	CAPITAL GAINS	\$1 - \$200	S
MEDNAX INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
MEDTRONIC INC COM	\$1,001 - \$15,000	None	NONE	P
METLIFE, INC. (SEE FOOTNOTE)	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
MICRON TECHNOLOGY	None	None	NONE	
MICRON TECHNOLOGY	None	None	NONE	P
MICRON TECHNOLOGY	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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MICRON TECHNOLOGY	None	CAPITAL GAINS	NONE	S
MICROSOFT CORP	\$1,001 - \$15,000	None	NONE	P
MICROSOFT CORP*	None	None	NONE	
MICROSOFT CORP*	\$15,001 - \$50,000	None	NONE	P
MICROSOFT CORP*	None	CAPITAL GAINS	\$1 - \$200	S(part)
MICROSOFT CORP*	None	CAPITAL GAINS	\$1,001 - \$2,500	S
MICROSOFT CORP*	None	None	NONE	P
MICROSOFT CORP*	\$15,001 - \$50,000	DIVIDENDS	\$1 - \$200	
MILLICOM INTERNATIONAL CELLULAR	\$1,001 - \$15,000	None	NONE	
MILLICOM INTERNATIONAL CELLULAR	\$1,001 - \$15,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
MILLICOM INTERNATIONAL CELLULAR COM	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
ML BANK DEPOSIT PROGRAM	\$15,001 - \$50,000	None	NONE	
ML BANK DEPOSIT PROGRAM	\$1,001 - \$15,000	None	NONE	
ML BANK DEPOSIT PROGRAM	\$1,001 - \$15,000	None	NONE	

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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MONOLITHIC PWR SYSTEMS	\$1,001 - \$15,000	None	NONE	P
MONSANTO CO NEW DEL COM	None	CAPITAL GAINS	NONE	PS
MOTOROLA INC	None	CAPITAL GAINS	NONE	S
MOTOROLA INC	None	None	NONE	
MOTOROLA INC	None	CAPITAL GAINS	NONE	S(part)
MSCI INC CLASS A	None	None	NONE	P
MSCI INC CLASS A	None	CAPITAL GAINS	\$1 - \$200	S(part)
MSCI INC CLASS A	None	CAPITAL GAINS	\$1 - \$200	S
NATIONAL GRID PLC SP ADR	\$1,001 - \$15,000	None	NONE	P
NETAPP INC	None	None	NONE	
NETAPP INC	None	None	NONE	P
NETAPP INC	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
NETAPP INC	None	CAPITAL GAINS	\$2,501 - \$5,000	S
NETLOGIC MICROSYSTEMS	None	INTEREST	\$1 - \$200	S

SCHEDULE III - ASSETS AND "UNEARNED" INCOME

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	NETLOGIC MICROSYSTEMS	None	None	NONE	P
	NETLOGIC MICROSYSTEMS	None	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
	NETLOGIC MICROSYSTEMS	None	None	NONE	E
	NETLOGIC MICROSYSTEMS	None	None	NONE	
	NEUTRAL TANDEM INC COM	None	CAPITAL GAINS	NONE	S
	NEUTRAL TANDEM INC COM	None	CAPITAL GAINS	NONE	S(part)
	NEUTRAL TANDEM INC COM	None	None	NONE	
	NEW YORK COMMUNITY BANCORP	\$1,001 - \$15,000	None	NONE	P
	NEW YORK COMMUNITY BANCORP	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	NEWFIELD EXPL CO COM	None	CAPITAL GAINS	\$1 - \$200	PS
	NISOURCE INC	None	None	NONE	
	NISOURCE INC	None	CAPITAL GAINS	\$1,001 - \$2,500	S
	NISOURCE INC	None	DIVIDENDS	\$1 - \$200	
	NOBLE CORPORATION (SWITZERLAND) COM	None	DIVIDENDS	\$1 - \$200	

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NOBLE CORPORATION BAAR NAMEN	None	CAPITAL GAINS	\$201 - \$1,000	S
NOBLE CORPORATION BAAR NAMEN	None	None	NONE	
NOBLE ENERGY INC COM	None	DIVIDENDS	\$1 - \$200	
NOBLE ENERGY INC COM	None	None	NONE	P
NOBLE ENERGY INC COM	None	CAPITAL GAINS	\$201 - \$1,000	S
NOBLE ENERGY INC COM	None	None	NONE	
NUVASIVE INC	None	CAPITAL GAINS	NONE	PS
NUVEEN NWQ MULTI CAP VALUE CLASS A	None	None	NONE	E
NUVEEN NWQ MULTI CAP VALUE CLASS A	None	None	NONE	P
NUVEEN NWQ MULTICAP VALUE FUND CL 1	\$50,001 - \$100,000	None	NONE	P
NVIDIA CORP	None	CAPITAL GAINS	NONE	S(part)
NVIDIA CORP	None	None	NONE	P
NVIDIA CORP	None	CAPITAL GAINS	NONE	S
NXSTAGE INC	\$1,001 - \$15,000	None	NONE	P

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	OCCIDENTAL PETE CORP CAL	\$1,001 - \$15,000	None	NONE	P
	ODYSSEY HEALTHCARE INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	ODYSSEY HEALTHCARE INC	None	None	NONE	P
	ODYSSEY HEALTHCARE INC	None	CAPITAL GAINS	\$1 - \$200	S
	OLD REPUBLIC INTL CORP	\$1,001 - \$15,000	None	NONE	
	OLD REPUBLIC INTL CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	ORION MARINE GROUP INC COM	None	CAPITAL GAINS	NONE	S(part)
	ORION MARINE GROUP INC COM	None	CAPITAL GAINS	NONE	S(part)
	ORION MARINE GROUP INC COM	None	None	NONE	P
	ORION MARINE GROUP INC COM	None	None	NONE	
	ORION MARINE GROUP INC COM	None	CAPITAL GAINS	NONE	S
	PANERA BREAD COMPANY CL A	None	CAPITAL GAINS	\$201 - \$1,000	S
	PANERA BREAD COMPANY CL A	None	None	NONE	
	PANERA BREAD COMPANY CL A	None	CAPITAL GAINS	\$201 - \$1,000	S(part)

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PARKER HANNIFIN CORP	None	CAPITAL GAINS	NONE	S(part)
PARKER HANNIFIN CORP	None	CAPITAL GAINS	NONE	S
PARKER HANNIFIN CORP	None	None	NONE	P
PARKER HANNIFIN GROUP	None	DIVIDENDS	\$1 - \$200	
PEABODY ENERGY CORP	None	CAPITAL GAINS	\$1,001 - \$2,500	S
PEABODY ENERGY CORP	None	DIVIDENDS	\$1 - \$200	
PEABODY ENERGY CORP	None	None	NONE	
PENSKE AUTOMOTIVE GROUP INC	None	None	NONE	
PENSKE AUTOMOTIVE GROUP INC	None	CAPITAL GAINS	NONE	S(part)
PENSKE AUTOMOTIVE GROUP INC	None	CAPITAL GAINS	NONE	S
PEPSICO INC	\$15,001 - \$50,000	None	NONE	P
PEPSICO INC	\$1,001 - \$15,000	None	NONE	
PETROHAWK ENERGY CORP	None	None	NONE	
PETROHAWK ENERGY CORP	None	CAPITAL GAINS	NONE	S

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PETROHAWK ENERGY CORP	None	CAPITAL GAINS	\$1 - \$200	S(part)
PETROHAWK ENERGY CORP	None	None	NONE	P
PF CHANGS CHINA BISTRO	None	CAPITAL GAINS	\$201 - \$1,000	PS
POWERSHARES BUILD AMERIC	\$1,001 - \$15,000	None	NONE	P
POWERSHARES DB COMMODITY INDEX	None	CAPITAL GAINS	NONE	S
PRAXAIR INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
PRAXAIR INC	\$1,001 - \$15,000	None	NONE	P
PRECISION CASTPARTS	None	CAPITAL GAINS	NONE	PS
PRECISION CASTPARTS	None	DIVIDENDS	\$1 - \$200	
PRICELINE COM INC	None	None	NONE	
PRICELINE COM INC	None	INTEREST	\$1,001 - \$2,500	S(part)
PRICELINE COM INC	None	CAPITAL GAINS	\$2,501 - \$5,000	S
PROCTER & GAMBLE CO	\$1,001 - \$15,000	None	NONE	
PROCTER & GAMBLE CO	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	

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	PROGRESS ENERGY INC	\$1,001 - \$15,000	None	NONE	
	PROGRESS ENERGY INC	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
	QUALCOMM INC	None	CAPITAL GAINS	NONE	S(part)
	QUALCOMM INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	QUALCOMM INC	None	None	NONE	
	QUALCOMM INC	None	CAPITAL GAINS	NONE	S
	QUALCOMM INC	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
	QUALCOMM INC	\$1,001 - \$15,000	None	NONE	P
	RED HAT INC	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
	ROPER INDUSTRIES INC COM	\$1,001 - \$15,000	None	NONE	P
	ROPER INDUSTRIES INC COM	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
	ROPER INDUSTRIES INC COM	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	RUBICON TECHNOLOGY INC	None	CAPITAL GAINS	NONE	PS
	RYDER SYSTEM INC	None	CAPITAL GAINS	NONE	S

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RYDER SYSTEM INC	None	CAPITAL GAINS	NONE	S(part)
RYDER SYSTEM INC	None	None	NONE	
SALESFORCE COM INC	None	CAPITAL GAINS	\$1,001 - \$2,500	PS
SAPIENT CORP	None	CAPITAL GAINS	\$201 - \$1,000	S
SAPIENT CORP	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
SAPIENT CORP	None	None	NONE	P
SBA COMMUNICATIONS CPRP CL A	None	CAPITAL GAINS	\$1 - \$200	S(part)
SBA COMMUNICATIONS CPRP CL A	None	CAPITAL GAINS	\$1,001 - \$2,500	S
SBA COMMUNICATIONS CPRP CL A	None	None	NONE	
SCHLUMBERGER LTD	\$1,001 - \$15,000	None	NONE	P
SCHWAB CHARLES CORP NEW	\$1,001 - \$15,000	None	NONE	P
SCHWAB CHARLES CORP NEW	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SCRIPPS NETWORKS INTERACTIVE INC CL A	None	CAPITAL GAINS	\$1 - \$200	PS
SCRIPPS NETWORKS INTERACTIVE INC CL A	None	DIVIDENDS	\$1 - \$200	

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SEAGATE TECHNOLOGY COM	None	CAPITAL GAINS	NONE	S
SEAGATE TECHNOLOGY COM	None	None	NONE	P
SEAGATE TECHNOLOGY COM	None	CAPITAL GAINS	NONE	S(part)
SEMPRA ENERGY	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SEMPRA ENERGY	\$1,001 - \$15,000	None	NONE	P
SILICON LABS INC	\$1,001 - \$15,000	None	NONE	P
SINCLAIR BRDCSTING CL A	None	INTEREST	\$1 - \$200	PS
SIRONA DENTAL SYSTEMS INC	None	CAPITAL GAINS	\$201 - \$1,000	PS
SOELRA HOLDINGS INC	None	CAPITAL GAINS	\$1 - \$200	PS
SOLERA HOLDINGS INC	None	CAPITAL GAINS	\$201 - \$1,000	S
SOLERA HOLDINGS INC	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
SOLERA HOLDINGS INC	None	None	NONE	
SOLERA HOLDINGS INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
SOLERA HOLDINGS INC	\$1,001 - \$15,000	None	NONE	P

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	SOUTHWESTERN ENERGY CO	None	CAPITAL GAINS	\$201 - \$1,000 PS
	SOVEREIGN BANK	\$1,001 - \$15,000	INTEREST	\$1,001 - \$2,500
	SPDR GOLD TR GOLD SHS	\$1,001 - \$15,000	None	NONE
	SPDR GOLD TR GOLD SHS	\$1,001 - \$15,000	None	NONE P
	ST JUDE MEDICAL INC	\$1,001 - \$15,000	None	NONE
	STILLWATER MINING	\$1,001 - \$15,000	None	NONE P
	SUCCESSFACTORS INC	None	None	NONE
	SUCCESSFACTORS INC	None	CAPITAL GAINS	\$1,001 - \$2,500 S
	SUCCESSFACTORS INC	None	None	NONE P
	SUNCOR ENERGY INC NEW COM	None	CAPITAL GAINS	NONE S
	SUNCOR ENERGY INC NEW COM	None	None	NONE
	SYSICO CORP	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200 S(part)
	SYSICO CORP	\$1,001 - \$15,000	None	NONE P
	SYSICO CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200

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	SYSCO CORP	\$1,001 - \$15,000	None	NONE	
	TELEPHONE & DATA SYS INC SPL COM	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	TELEPHONE & DATA SYS INC SPL COM	\$1,001 - \$15,000	None	NONE	
	TEMPUR PEDIC INTL INC	\$1,001 - \$15,000	None	NONE	P
	TEVA PHARMACEUTICAL INDS LTD ADR	None	CAPITAL GAINS	\$201 - \$1,000	S
	TEVA PHARMACEUTICAL INDS LTD ADR	None	None	NONE	
	TEVA PHARMACEUTICAL INDS LTD ADR	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
	TEVA PHARMACEUTICAL INDUSTRIES ADR-EACH	None	DIVIDENDS	\$1 - \$200	
	TEXAS INSTRUMENTS INC	None	CAPITAL GAINS	NONE	S(part)
	TEXAS INSTRUMENTS INC	None	CAPITAL GAINS	NONE	S
	TEXAS INSTRUMENTS INC	None	None	NONE	
	THERMO FISHER SCIENTIFIC INC	None	None	NONE	
	THERMO FISHER SCIENTIFIC INC	None	CAPITAL GAINS	NONE	S
	TIME WARNER CABLE INC COM	\$1,001 - \$15,000	None	NONE	

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TIME WARNER CABLE INC COM	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
TIME WARNER CABLE INC COM	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
TJX COMPANIES INC	None	DIVIDENDS	\$1 - \$200	
TJX COS INC NEW	None	CAPITAL GAINS	\$201 - \$1,000	PS
TRANSDIGM GROUP INC	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)
TRANSDIGM GROUP INC	\$1,001 - \$15,000	None	NONE	P
TRIMAS CORP	\$1,001 - \$15,000	None	NONE	P
TRIMBLE NAV LTD	\$1,001 - \$15,000	CAPITAL GAINS	\$201 - \$1,000	S(part)
TRIMBLE NAV LTD	\$1,001 - \$15,000	None	NONE	P
TRW AUTOMOTIVE HLDGS CRP	None	CAPITAL GAINS	\$2,501 - \$5,000	S
TRW AUTOMOTIVE HLDGS CRP	None	None	NONE	
TRW AUTOMOTIVE HLDGS CRP	None	CAPITAL GAINS	\$201 - \$1,000	S(part)
TRW AUTOMOTIVE HLDGS CRP	None	None	NONE	P
U.S TREASURY NOTES	\$15,001 - \$50,000	None	NONE	

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ULTIMATE SOFTWARE GROUP	\$1,001 - \$15,000	None	NONE	P
UNILEVER NV NY REG SHS	\$1,001 - \$15,000	None	NONE	P
UNION PACIFIC CORP	None	CAPITAL GAINS	\$201 - \$1,000	S
UNION PACIFIC CORP	None	CAPITAL GAINS	\$1 - \$200	S(part)
UNION PACIFIC CORP	None	None	NONE	P
UNITED STATES TREAS NTS 3.500%	\$15,001 - \$50,000	None	NONE	
UNITED STATES TREAS NTS 3.500%	\$15,001 - \$50,000	INTEREST	\$1,001 - \$2,500	
UNITED STATES TREAS NTS 3.500%	\$15,001 - \$50,000	CAPITAL GAINS	\$1,001 - \$2,500	S(part)
UNITED STATES TREAS NTS 4.250%	None	None	NONE	
UNITED STATES TREAS NTS 4.250%	None	CAPITAL GAINS	\$1 - \$200	S(part)
UNITED STATES TREAS NTS 4.250%	None	CAPITAL GAINS	NONE	S
UNITED STATES TREAS NTS 4.250%	None	INTEREST	\$201 - \$1,000	
URBAN OUTFITTERS INC	None	CAPITAL GAINS	\$1 - \$200	S(part)
URBAN OUTFITTERS INC	None	None	NONE	

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URBAN OUTFITTERS INC	\$1,001 - \$15,000	None	NONE	P
URBAN OUTFITTERS INC	None	CAPITAL GAINS	\$1 - \$200	S
URBAN OUTFITTERS INC	None	None	NONE	P
VALASSIS COMMUNCN INC	\$1,001 - \$15,000	None	NONE	P
VALASSIS COMMUNCN INC	\$1,001 - \$15,000	CAPITAL GAINS	NONE	S(part)
VALSPAR CORP	None	DIVIDENDS	\$1 - \$200	
VALSPAR CORP COM	None	CAPITAL GAINS	NONE	PS
VANGUARD LONG TERM GOVERNMENT BOND	\$1,001 - \$15,000	None	NONE	P
VANGUARD LONG TERM GOVERNMENT BOND ETF	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
VANGUARD SHORT TERM CORPORATE BOND	\$15,001 - \$50,000	None	NONE	P
VANGUARD SHORT TERM CORPORATE BOND ETF	\$15,001 - \$50,000	DIVIDENDS	\$201 - \$1,000	
VARIAN MEDICAL SYS INC	None	CAPITAL GAINS	\$1 - \$200	PS
VEECO INSTRUMENTS INC	None	None	NONE	
VEECO INSTRUMENTS INC	None	None	NONE	P

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VEECO INSTRUMENTS INC	None	CAPITAL GAINS	\$1,001 - \$2,500	S
VEECO INSTRUMENTS INC	None	CAPITAL GAINS	\$2,501 - \$5,000	S(part)
VERISIGN	\$1,001 - \$15,000	None	NONE	P
VERISIGN INC	\$1,001 - \$15,000	DIVIDENDS	\$201 - \$1,000	
VERIZON COMMUNICATIONS	None	CAPITAL GAINS	NONE	S(part)
VERIZON COMMUNICATIONS	None	None	NONE	
VERIZON COMMUNICATIONS	None	DIVIDENDS	\$1 - \$200	
VERIZON COMMUNICATIONS	None	CAPITAL GAINS	NONE	S
VISTAPRINT NV	None	None	NONE	P
VISTAPRINT NV	None	CAPITAL GAINS	\$1 - \$200	S
VISTAPRINT NV	None	CAPITAL GAINS	\$1 - \$200	S(part)
VODAFONE GROUP PLC NEW SPONSORED ADR	\$1,001 - \$15,000	None	NONE	
VODAFONE GROUP SPON ADR REP 10 ORD	None	DIVIDENDS	\$201 - \$1,000	
VODAPHONE GROUP PLC NEW SPONSORED ADR	\$1,001 - \$15,000	CAPITAL GAINS	\$1 - \$200	S(part)

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	WAL-MART STORES INC	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	WAL-MART STORES INC	\$1,001 - \$15,000	None	NONE	
	WEATHERFORD INTL LTD	\$1,001 - \$15,000	None	NONE	P
	WERNER ENTERPRISES INC	None	CAPITAL GAINS	NONE	PS
	WERNER ENTERPRISES INC	None	DIVIDENDS	\$1 - \$200	
	WHIRLPOOL CORP	None	CAPITAL GAINS	NONE	PS
	WHIRLPOOL CORP	None	DIVIDENDS	\$1 - \$200	
	XEROX CORP	\$1,001 - \$15,000	None	NONE	P
	XEROX CORP	\$1,001 - \$15,000	DIVIDENDS	\$1 - \$200	
	ZIMMER HOLDINGS INC COM	\$1,001 - \$15,000	None	NONE	

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	6800 FLEETWOD ROAD #513 MCLEAN VA	S	No	02-23-10	\$250,001 - \$500,000
	AFFILIATED COMPUTER SVCS INC CL	S	Yes	02-10-10	\$1,001 - \$15,000
	AFFILIATED COMPUTER SVCS INC CL	S(part)	Yes	02-04-10	\$1,001 - \$15,000
	ALEXION PHARMS INC	S	Yes	9-16-10	\$1,001 - \$15,000
	ALEXION PHARMS INC	P	N/A	04-27-10, 07-06-10	\$1,001 - \$15,000
	ALIGN TECH INC DEL COM	P	N/A	10-26-10	\$1,001 - \$15,000
	ALLEGiant TRAVEL CO	P	N/A	09-16-10, 10-20-10	\$1,001 - \$15,000
	ALLEGiant TRAVEL CO	S	Yes	12-27-10	\$1,001 - \$15,000
	ALLERGAN INC	S(part)	Yes	11-09-10	\$1,001 - \$15,000
	ALLERGAN INC	P	N/A	09-16-10	\$1,001 - \$15,000
	ALLIANCE DATA SYS CORP	S(part)	Yes	05-11-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ALLIANCE DATA SYS CORP	P	N/A	7-16-10	\$1,001 - \$15,000
	ALLIANCE DATA SYS CORPS	S	Yes	09-13-10	\$1,001 - \$15,000
	ALPINE TAX OPTIMIZED INC FD INV	S	No	05-12-10	\$15,001 - \$50,000
	AMAZON COM INC	P	N/A	07-30-10, 08-16-10, 08-27-10	\$1,001 - \$15,000
	AMAZON COM INC	S	Yes	09-16-10	\$1,001 - \$15,000
	AMER EXPRESS COMPANY	P	N/A	02-8-10, 2,-22-10, 4-01-10, 4-05-10, 4-06-10, 4-30-10	\$1,001 - \$15,000
	AMER EXPRESS COMPANY	S	Yes	09-16-10	\$1,001 - \$15,000
	AMERICAN AXLE & MFG HOLDINGS	S(part)	Yes	04-07-10, 04-08-10, 05-03-10, 05-04-10	\$1,001 - \$15,000
	AMERICAN AXLE & MFG HOLDINGS	S	Yes	5-5-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AMERICAN AXLE & MFG HOLDINGS	P	N/A	02-02-10, 02-03-10, 02-04-10, 02-09-10, 02-10-10, 02-26-10, 03-01-10, 03-02-10	\$1,001 - \$15,000

	AMERICAN GROWTH FUND OF AMERICA CL A	E	N/A	09-10-10	\$15,001 - \$50,000
	AMERICAN GROWTH FUND OF AMERICA CL F1	P	N/A	05-17-10	\$15,001 - \$50,000
	AMERICAN GROWTH FUND OF AMERICA CL F1	E	N/A	09-10-10	\$15,001 - \$50,000
	AMERICAN GROWTH FUND OF AMERICA CL F2	P	N/A	09-27-10, 12-23-10	\$50,001 - \$100,000
	AMERICAN TOWER CORP CL A	P	N/A	04-05-10, 05-17-10, 08-16-10	\$1,001 - \$15,000
	AMERICAN TOWER CORP CL A	S	Yes	9-16-10	\$1,001 - \$15,000
	AMGEN INC	P	N/A	02-11-10, 02-19-10	\$1,001 - \$15,000
	AMPHENOL CORP CL A	S	Yes	01-20-10	\$1,001 - \$15,000
	ANALOG DEVICES INC	P	N/A	03-29-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ANDARKO PETE CORP	S	Yes	05-14-10	\$1,001 - \$15,000
	ANHEUSER-BUSCH INBEV ADR EAH REP	S	Yes	3-10-10	\$1,001 - \$15,000
	ANHEUSER-BUSCH INBEV ADR EAH REP	S(part)	Yes	02-26-10, 03-09-10	\$1,001 - \$15,000
	ANHEUSER-BUSCH INBEV ADR EAH REP	P	N/A	01-26-10, 01-27-10, 02-02-10	\$1,001 - \$15,000
	ANSYS INC	S(part)	No	8-31-10, 09-01, 10	\$1,001 - \$15,000
	ANSYS INC	S	No	9-02-10	\$1,001 - \$15,000
	ANSYS INC	P	N/A	02-01-10, 02-02-10, 02-03-10, 02-04-10, 02-05-10, 02-08-10,	\$1,001 - \$15,000
	APACHE CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	APPLE INC	S(part)	Yes	04-06-10, 04-13-10, 06-07-10, 10-04-10	\$1,001 - \$15,000
	APPLE INC	P	N/A	02-02-10, 09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	APPLE INC	S	Yes	10-25-10	\$1,001 - \$15,000
	APPLE INC *(DIFF ACCT FROM ABOVE)	S(part)	Yes	10-25-10	\$1,001 - \$15,000
	APPLE INC *(DIFF ACCT FROM ABOVE)	P	N/A	02-11-10, 02-19-10, 03-29-10	\$1,001 - \$15,000
	ASIANINFO HLDGS INC	S(part)	Yes	01-04-10, 08-03-10, 08-16-10, 08-17-10, 08-18-10, 08-19-10, 08-20-10	\$1,001 - \$15,000

	ASIANINFO HLDGS INC	P	N/A	02-03-10, 02-04-10, 02-22-10	\$1,001 - \$15,000
	AT&T INC	P	N/A	09-13-10	\$1,001 - \$15,000
	ATHEROS COMMUNICATIONS	P	N/A	10-29-10, 11-08-10	\$1,001 - \$15,000
	AUTOLIV INC	S	Yes	1-26-10	\$1,001 - \$15,000
	AUTOLIV INC	S(part)	Yes	01-21-10, 01-22-10, 01-25-10	\$1,001 - \$15,000
	AUXILIUM PHARMACEUTICALS	P	N/A	08-10-10, 08-11-10, 08-16-10, 08-17-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	AUXILIUM PHARMACEUTICALS	S	Yes	9-16-10	\$1,001 - \$15,000
	AVIS BUDGET GROUP INC	S	Yes	9-16-10	\$1,001 - \$15,000
	AVIS BUDGET GROUP INC	P	N/A	04-09-10, 04-12-10, 04-20-10, 08-03-10	\$1,001 - \$15,000
	AVON PRODUCTS INC	S(part)	Yes	04-19-10, 04-21-10	\$1,001 - \$15,000
	AVON PRODUCTS INC	S	Yes	4-23-10	\$1,001 - \$15,000
	BABCOCK & WILCOX CO NEW COM	P	N/A	08-09-10, 08-19-10	\$1,001 - \$15,000
	BANK OF AMERICA CORP	S	No	7-22-10	\$1,001 - \$15,000
	BANK OF AMERICA CORP	S(part)	Yes	01-04-10, 04-19-10, 07-19-10	\$1,001 - \$15,000
	BAXTER INTL INC	S	No	02-01-10	\$1,001 - \$15,000
	BAXTER INTL INC*(DIFF ACCT FROM ABOVE)	S	No	06-02-10	\$1,001 - \$15,000
	BED BATH & BEYOND INC	P	N/A	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	BED BATH & BEYOND INC	S	Yes	11-29-10	\$1,001 - \$15,000
	BEMIS CO INC	P	N/A	07-28-10, 07-30-10	\$1,001 - \$15,000
	BEMIS CO INC	S	Yes	9-16-10	\$1,001 - \$15,000
	BJS WHOLESALE CLUB INC	S(part)	Yes	03-16-10, 07-12-10	\$1,001 - \$15,000
	BJS WHOLESALE CLUB INC	S	Yes	09-16-10	\$1,001 - \$15,000
	BJS WHOLESALE CLUB INC	P	N/A	01-04-10	\$1,001 - \$15,000
	BORG WARNER INC	P	N/A	05-03-10, 05-04-10, 08-04-10	\$1,001 - \$15,000
	BORG WARNER INC	S	Yes	9-16-10	\$1,001 - \$15,000
	BROADCOM CORP CALIF CL A	S	Yes	9-16-10	\$1,001 - \$15,000
	BROADCOM CORP CALIF CL A	P	N/A	01-20-10, 02-22-10, 03-16-10, 04-05-10	\$1,001 - \$15,000
	BRUKER CORP	S(part)	Yes	4-20-10, 05-04-10, 08-10-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	BRUKER CORP	S	Yes	9-16-10	\$1,001 - \$15,000
	BRUKER CORP	P	N/A	01-11-10, 01-13-10, 01-15-10, 01-19-10, 02-04-10, 06-18-10, 06-21-10, 07-08-10	\$1,001 - \$15,000

01-11-10, 01-13-10, 01-15-10, 01-19-10, 02-04-10, 06-18-10, 06-21-10, 07-08-10

	CAMECO CORP	S	No	06-02-10	\$1,001 - \$15,000
	CAMERON INTL CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	CAMERON INTL CORP	S(part)	Yes	11-02-10, 11-04-10	\$1,001 - \$15,000
	CAPELA ED CO	P	N/A	09-16-10	\$1,001 - \$15,000
	CAPELA ED CO	S	No	11-08-10	\$1,001 - \$15,000
	CAREFUSION CORP SHS	S	Yes	12-10-10	\$1,001 - \$15,000
	CAREFUSION CORP SHS	P	N/A	09-16-10	\$1,001 - \$15,000
	CAREFUSION CORP SHS	S(part)	Yes	12-09-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	CELEGNE CORP SHS	P	N/A	09-16-10	\$1,001 - \$15,000
	CELEGNE CORP SHS	S(part)	Yes	12-09-10	\$1,001 - \$15,000
	CERNER CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	CINTAS CORP	S(part)	Yes	01-04-10	\$1,001 - \$15,000
	CINTAS CORP	S	No	01-05-10	\$1,001 - \$15,000
	CITRIX SYSTEMS INC	S	Yes	9-16-10	\$1,001 - \$15,000
	CITRIX SYSTEMS INC	P	N/A	08-09-10, 08-10-10, 08-11-10, 08-12-10, 08-18-10, 08-27-10, 09-13-10, 09-14-10, 10-27-10	\$1,001 - \$15,000
	COLOROX CO DEL	P	N/A	03-15-10	\$1,001 - \$15,000
	COLONIAL PTYS TR SH BEN INT	S(part)	Yes	11-02-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	COLUMBIA ACORN CLASS A	E	N/A	09-10-10	\$50,001 - \$100,000
	COLUMBIA ACORN CLASS A	P	N/A	05-17-10, 06-10-10	\$15,001 - \$50,000
	COLUMBIA ACORN FUND Z	P	N/A	09-27-10, 12-17-10	\$100,001 - \$250,000
	COMMScope INC	P	N/A	04-21-10, 05-05-10	\$1,001 - \$15,000
	COMMScope INC	S(part)	No	08-20-10, 08-23-10, 08-24-10, 08-25-10	\$1,001 - \$15,000
	CONCHO RESOURCES INC	S(part)	No	06-09-10, 09-15-10	\$1,001 - \$15,000
	CONCHO RESOURCES INC	S	Yes	9-16-10	\$1,001 - \$15,000
	CONCHO RESOURCES INC	P	N/A	02-01-10, 2-05-10	\$1,001 - \$15,000
	CONCUR TECHNOLOGIES	S	Yes	9-16-10	\$1,001 - \$15,000
	CONCUR TECHNOLOGIES	P	N/A	08-17-10, 08-18-10, 08-19-10, 09-15-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	CONOCOPHILLIPS	P	N/A	08-04-10, 08-05-10, 08-06-10, 08-09-10, 08-10-10	\$1,001 - \$15,000

	CONOCOPHILLIPS	S	No	09-16-10	\$1,001 - \$15,000
	CORPORATE EXEC BOARD CO	P	N/A	09-16-10, 09-17-10, 11-16-10	\$1,001 - \$15,000
	COVIDIEN PLC SHS	S	No	9-16-10	\$1,001 - \$15,000
	COVIDIEN PLC SHS	P	N/A	01-25-10, 01-26-10, 02-01-10, 06-18-10	\$1,001 - \$15,000
	CTRIP.COM INTERNATIONAL LTD	P	N/A	07-13-10, 07-14-10, 07-22-10	\$1,001 - \$15,000
	CTRIP.COM INTERNATIONAL LTD	S	Yes	8-30-10	\$1,001 - \$15,000
	CTRIP.COM INTERNATIONAL LTD	S(part)	Yes	8-12-10	\$1,001 - \$15,000
	CUMMINS INC COM	S	Yes	9-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	CUMMINS INC COM	P	N/A	07-12-10, 07-13-10, 07-14-10, 07-16-10, 07-19-10, 07-22-10	\$1,001 - \$15,000

	DAIMLER AG ORD	S	Yes	9-16-10	\$1,001 - \$15,000
	DAIMLER AG ORD	P	N/A	03-19-10, 03-22-10, 03-23-10, 03-24-10, 03-25-10, 04-19-10, 04-20-10, 04-21-10	\$1,001 - \$15,000

	DANA HLDG CRP COM	S(part)	Yes	02-25-10, 02-26-10, 03-01-10, 03-10-10, 03-19-10	\$1,001 - \$15,000
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	DANA HLDG CRP COM	S	Yes	3-19-10	\$1,001 - \$15,000
	DAVITA INC COM	S(part)	No	08-04-10, 08-05-10, 08-06-10	\$1,001 - \$15,000
	DELTA AIR LINES INC	S	Yes	09-16-10	\$1,001 - \$15,000
	DEVRY INC DEL	P	N/A	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	DICKS SPORTING GOODS INC	P	N/A	08-05-10, 08-06-10, 08-09-10, 08-10-10, 09-16-10	\$1,001 - \$15,000

	DIRECTV COM CL A	P	N/A	1-04-10	\$1,001 - \$15,000
	DIRECTV COM CL A	S(part)	Yes	03-04-10, 03-08-10, 03-15-10	\$1,001 - \$15,000
	DIRECTV COM CL A	S	Yes	3-24-10	\$1,001 - \$15,000
	DISCOVERY COMMUNICATIONS INC NEW	S	Yes	02-26-10	\$1,001 - \$15,000
	DISCOVERY COMMUNICATIONS INC NEW	S(part)	Yes	02-26-10	\$1,001 - \$15,000
	DODGE & COX FD	P	N/A	03-26-10, 06-25-10, 09-29-10, 12-23-10	\$1,001 - \$15,000

	DOLBY LABORATORIES INC	P	N/A	10-01-10, 10-06-10	\$1,001 - \$15,000
	DOLLAR GENERAL CORP	P	N/A	04-20-10, 04-21-10, 04-22-10, 04-23-10, 04-26-10, 04-27-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	DOLLAR GENERAL CORP COM	S(part)	Yes	06-01-10, 06-09-10, 06-14-10, 06-15-10	\$1,001 - \$15,000

	DOLLAR THRIFTY AUTMVE GP	S	Yes	09-16-10	\$1,001 - \$15,000
	DOLLAR THRIFTY AUTMVE GP	S(part)	Yes	04-26-10, 05-12-10, 06-09-10, 06-17-10, 07-12-10	\$1,001 - \$15,000

	DREAMWORKS ANIMATION SKG INC CL A	S	No	04-07-10	\$1,001 - \$15,000
	DREAMWORKS ANIMATION SKG INC CL A	P	N/A	03-25-10, 03-26-10, 03-29-10, 03-30-10	\$1,001 - \$15,000

	E M C CORPORATION MASS	P	N/A	02-01-10, 02-02-10, 03-16-10, 07-06-10	\$1,001 - \$15,000
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	E M C CORPORATION MASS	S	Yes	09-16-10	\$1,001 - \$15,000
	EATON CORP	S	Yes	09-16-10	\$1,001 - \$15,000
	EATON CORP	P	N/A	07-27-10, 07-28-10, 07-29-10, 07-30-10, 08-05-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	EBAY INC	S(part)	No	01-25-10, 05-17-10, 06-18-10	\$1,001 - \$15,000
	EBAY INC	S	No	6-21-10	\$1,001 - \$15,000
	ECOLAB INC	P	N/A	09-16-10	\$1,001 - \$15,000
	EQUINIX INC	P	N/A	04-30-10, 08-03-10	\$1,001 - \$15,000
	EQUINIX INC	S	Yes	09-16-10	\$1,001 - \$15,000
	ESTEE LAUDER COMAPNIES INC	S	No	08-20-10	\$1,001 - \$15,000
	ESTEE LAUDER COMPANIES INC	P	N/A	04-16-10, 04-19-10, 04-20-10, 04-21-10, 04-22-10, 04-23-10, 04-26-10, 04-27-10, 04-30-10, 05-12-10	\$1,001 - \$15,000
	ESTEE LAUDER COMPANIES INC	S(part)	No	08-05-10, 08-06-10, 08-17-10, 08-18-10, 08-19-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	EXELON CORP	S(part)	No	04-27-10	\$1,001 - \$15,000
	EXELON CORP	S	No	06-07-10	\$1,001 - \$15,000
	EXPEDIA INC DEL COM	S	No	02-24-10	\$1,001 - \$15,000
	EXPEDIA INC DEL COM	S(part)	Yes	02-22-10, 02-23-10,	\$1,001 - \$15,000
	EXPRESS SCRIPTS INC COM	S(part)	Yes	06-25-10, 07-27-10, 07-28-10	\$1,001 - \$15,000
	EXPRESS SCRIPTS INC COM	S	No	09-16-10	\$1,001 - \$15,000
	EXPRESS SCRIPTS INC COM	P	N/A	02-26-10, 03-02-10, 03-10-10	\$1,001 - \$15,000
	F5 NETWORKS INC COM	S	Yes	09-16-10	\$1,001 - \$15,000
	F5 NETWORKS INC COM	P	N/A	02-08-10, 06-23-10	\$1,001 - \$15,000
	FASTENAL COMPANY	P	N/A	09-16-10	\$1,001 - \$15,000
	FASTENAL COMPANY	S(part)	Yes	10-06-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	FEDEX CORP DELAWARE COM	S	No	09-16-10	\$1,001 - \$15,000
	FEDEX CORP DELAWARE COM	P	N/A	03-22-10, 03-24-10, 04-01-10	\$1,001 - \$15,000
	FLIR SYSTEMS INC	P	N/A	10-04-10, 10-06-10, 10-15-10, 11-10-10, 12-10-10	\$1,001 - \$15,000

	FLOWSERVE CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	FOSTER WHEELER AG COM	S(part)	No	02-10-10, 02-11-10, 02-12-10	\$1,001 - \$15,000
	FREEPORT MCMORAN COPPER & GOLD	S	No	02-02-10	\$1,001 - \$15,000
	GARTNER INC	P	N/A	01-12-10, 01-13-10, 01-15-10, 01-19-10, 01-20-10, 01-21-10, 01-22-10, 01-25-10, 02-12-10, 02-16-10, 02-17-10	\$1,001 - \$15,000
	GARTNER INC	S	Yes	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	GENTIVA HEALTH SVCS INC	P	N/A	05-27-10, 06-01-10	\$1,001 - \$15,000
	GENTIVA HEALTH SVCS INC	S(part)	No	07-29-10, 07- 30-10, 08-02-10	\$1,001 - \$15,000
	GILEAD SCIENCES INC	P	N/A	09-16-10	\$1,001 - \$15,000
	GILEAD SCIENCES INC	S	No	04-05-10	\$1,001 - \$15,000
	GOODRICH CORPORATION	P	N/A	09-16-10	\$1,001 - \$15,000
	GOODRICH CORPORATION	S(part)	No	11-18-10	\$1,001 - \$15,000
	GOOGLE INC CL A	P	N/A	04-05-10, 09- 16-10	\$1,001 - \$15,000
	GOOGLE INC CL A	S(part)	Yes	06-09-10, 07- 16-10	\$1,001 - \$15,000
	GREEN MOUNTN COFFEE ROS	P	N/A	09-16-10, 12- 17-10	\$1,001 - \$15,000
	GREEN MOUNTN COFFEE ROS	S(part)	No	10-14-10	\$1,001 - \$15,000
	GREENHILL COMPANY INC	S(part)	No	10-08-10, 10- 29-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	GREENHILL COMPANY INC	P	N/A	09-16-10	\$1,001 - \$15,000
	HAEMONETICS CORP MASS	P	N/A	10-18-10, 10-26-10	\$1,001 - \$15,000
	HCP INC COM N/C FROM 421915109	S(part)	Yes	11-02-10	\$1,001 - \$15,000
	HEALTH CARE REIT INC	S(part)	Yes	11-10-10	\$1,001 - \$15,000
	HEINZ H J CO	P	N/A	03-11-10	\$1,001 - \$15,000
	HHGREGG INC COM	S	Yes	04-27-10	\$1,001 - \$15,000
	HHGREGG INC COM	S(part)	Yes	03-30-10, 04-05-10, 04-27-10	\$1,001 - \$15,000
	HOSPIRA INC	S	No	09-16-10	\$1,001 - \$15,000
	HOSPIRA INC	P	N/A	06-14-10, 06-15-10, 06-16-10, 06-18-10	\$1,001 - \$15,000
	HUNT J B TRANS SVCS INC	P	N/A	06-09-10	\$1,001 - \$15,000
	HUNT J B TRANS SVCS INC	S	No	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	IDEXX LAB INC DEL	P	N/A	09-16-10	\$1,001 - \$15,000
	IHS INC	S(part)	Yes	10-25-10, 11-09-10	\$1,001 - \$15,000
	IHS INC	P	N/A	09-16-10	\$1,001 - \$15,000
	ILLINOIS TOOL WORKS	P	N/A	04-20-10, 07-19-10	\$1,001 - \$15,000
	ILLINOIS TOOL WORKS	S(part)	No	07-27-10, 07-28-10	\$1,001 - \$15,000
	ILLINOIS TOOL WORKS	S	No	07-29-10	\$1,001 - \$15,000
	ILLUMINA INC COM	P	N/A	09-16-10	\$1,001 - \$15,000
	ILLUMINA INC COM	S(part)	Yes	12-15-10	\$1,001 - \$15,000
	INTEGRYS ENERGY GROUP INC	S(part)	Yes	04-15-10	\$1,001 - \$15,000
	INTEGRYS ENERGY GROUP INC	S	No	04-15-10	\$1,001 - \$15,000
	INTEL CORP	P	N/A	01-15-10, 01-19-10, 01-20-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	INTEL CORP	S(part)	No	02-02-10, 03-12-10	\$1,001 - \$15,000
	INTEL CORP	S	No	08-04-10	\$1,001 - \$15,000
	INTERCONTINENTAL EXCHANGE	P	N/A	09-16-10	\$1,001 - \$15,000
	INTERNET BRANDS INC CL A COMMON	S	No	02-02-10	\$1,001 - \$15,000
	INTERNET BRANDS INC CL A COMMON	S(part)	No	02-01-10	\$1,001 - \$15,000
	INTL BUSINESS MACH	S(part)	No	07-16-10	\$1,001 - \$15,000
	INTL BUSINESS MACH	S	No	07-23-10	\$1,001 - \$15,000
	INVESCO LTD SHS	S	No	06-11-10	\$1,001 - \$15,000
	IRIDIUM COMMUNICATIONS INC	S	No	09-16-10	\$1,001 - \$15,000
	ISHARES BARCLAYS 20+ YEAR TREAS BOND FD	S(part)	No	01-12-10	\$1,001 - \$15,000
	ITAU UNIBANCO BANCO HOLD SA SPONSORED	S	Yes	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ITAU UNIBANCO BANCO HOLD SA SPONSORED	P	N/A	06-11-10	\$1,001 - \$15,000
	JACOBS ENGN GRP INC DELA	P	N/A	11-15-10, 11-16-10, 11-29-10, 12-09-10, 12-10-10	\$1,001 - \$15,000
	JO-ANN STORES INC	P	N/A	04-13-10, 04-14-10, 04-15-10, 04-16-10, 04-19-10, 05-03-10, 07-21-10	\$1,001 - \$15,000
	JO-ANN STORES INC	S	Yes	09-16-10	\$1,001 - \$15,000
	JOHNSON & JOHNSON	S(part)	No	06-08-10	\$1,001 - \$15,000
	JOHNSON CONTROLS INC	P	N/A	09-16-10, 10-06-10	\$1,001 - \$15,000
	JOY GLOBAL INC	S	Yes	04-26-10	\$1,001 - \$15,000
	JP MORGAN CHASE & CO	P	N/A	07-19-10, 07-21-10	\$1,001 - \$15,000
	JPMORGAN CHASE & CO	S	No	09-16-10	\$1,001 - \$15,000
	JUNIPER NETWORKS	S(part)	Yes	03-19-10, 03-29-10, 03-30-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	JUNIPER NETWORKS	S	Yes	09-16-10	\$1,001 - \$15,000
	K 12 INC	P	N/A	09-16-10	\$1,001 - \$15,000
	KENNAMETAL INC	P	N/A	01-19-10, 05-06-10	\$1,001 - \$15,000
	KENNAMETAL INC	S(part)	No	07-12-10	\$1,001 - \$15,000
	KENNAMETAL INC	S	No	07-19-10	\$1,001 - \$15,000
	KNIGHT TRANSPRTN INC	S	No	11-09-10	\$1,001 - \$15,000
	KNIGHT TRANSPRTN INC	P	N/A	09-16-10	\$1,001 - \$15,000
	LHC GROUP INC COM	S(part)	No	02-08-10, 0-09-10, 02-10-10, 02-11-10	\$1,001 - \$15,000
	LIFE TECHNOLOGIES CORP COM	S(part)	Yes	01-19-10, 01-20-10	\$1,001 - \$15,000
	LIFE TECHNOLOGIES CORP COM	S	Yes	01-21-10	\$1,001 - \$15,000
	LINCARE HLDGS INC	S	No	07-23-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	LINCARE HLDGS INC	S	Yes	06-22-10	\$1,001 - \$15,000
	LINCARE HLDGS INC	E	N/A	06-22-10	\$1,001 - \$15,000
	LINCARE HLDGS INC	P	N/A	01-20-10, 01-21-10, 02-01-10, 07-07-10	\$1,001 - \$15,000
	LINCARE HLDGS INC	S(part)	Yes	05-11-10, 06-22-10	\$1,001 - \$15,000
	LOCKHEED MARTIN CORP	P	N/A	03-10-10	\$1,001 - \$15,000
	LOCKHEED MARTIN CORP	S	No	10-25-10	\$1,001 - \$15,000
	LONGTOP FINANCIAL TECHNOLOGIES LTD	S	Yes	09-16-10	\$1,001 - \$15,000
	LONGTOP FINANCIAL TECHNOLOGIES LTD	P	N/A	03-08-10, 03-09-10, 03-10-10, 03-12-10, 03-30-10	\$1,001 - \$15,000
	MACYS INC	S	No	09-16-10	\$1,001 - \$15,000
	MACYS INC	P	N/A	08-18-10 08-19-10 08-20-10	\$1,001 - \$15,000

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	MANPOWER INC	P	N/A	09-16-10	\$1,001 - \$15,000
	MARRIOTT INTL INC NEW A	P	N/A	06-17-10, 06-18-10, 06-21-10, 07-21-10	\$1,001 - \$15,000
	MARRIOTT INTL INC NEW A	P	N/A		
	MARRIOTT INTL INC NEW A	S	Yes	09-16-10	\$1,001 - \$15,000
	MARVELL TECH GROUP COM	P	N/A	01-04-10, 04-05-10	\$1,001 - \$15,000
	MARVELL TECH GROUP COM	S(part)	Yes	05-18-10, 05-19-10, 08-02-10, 08-03-10	\$1,001 - \$15,000
	MARVELL TECH GROUP COM	S	No	08-04-10	\$1,001 - \$15,000
	MCAFEE INC	S(part)	Yes	02-26-10, 03-26-10, 03-29-10	\$1,001 - \$15,000
	MCDERMOTT INTERNATIONAL INC COM STK USD1	S	Yes	08-09-10	\$1,001 - \$15,000
	MCDONALDS CORP COM	P	N/A	09-16-10	\$15,001 - \$50,000
	MCDONALDS CORP COM	S(part)	No	10-27-10	\$1,001 - \$15,000
	MCGRAW HILL COS INC	P	N/A	06-09-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	MCKESSON CORPORATION COM	P	N/A	04-01-10, 04-05-10, 04-06-10, 04-07-10, 04-08-10, 04-09-10, 04-26-10, 04-27-10, 05-07-10	\$1,001 - \$15,000

	MCKESSON CORPORATION COM	S(part)	No	07-12-10, 07-27-10	\$1,001 - \$15,000
	MCKESSON CORPORATION COM	S	No	09-16-10	\$1,001 - \$15,000
	MEDASSETS INC	P	N/A	09-16-10, 10-26-10, 11-30-10	\$1,001 - \$15,000
	MEDCO HEALTH SOLUTIONS INC	S	No	06-18-10	\$1,001 - \$15,000
	MEDNAX INC COM	S(part)	Yes	02-08-10, 02-09-10, 03-24-10	\$1,001 - \$15,000
	MEDNAX INC COM	S	No	03-24-10	\$1,001 - \$15,000
	MEDTRONIC INC COM	P	N/A	11-02-10	\$1,001 - \$15,000
	MICRON TECHNOLOGY	P	N/A	01-04-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	MICRON TECHNOLOGY	S(part)	Yes	02-22-10, 03-25-10, 04-06-10, 08-02-10, 08-03-10	\$1,001 - \$15,000

	MICRON TECHNOLOGY	S	No	08-04-10	\$1,001 - \$15,000
	MICROSOFT CORP	P	N/A	04-26-10	\$1,001 - \$15,000
	MICROSOFT CORP*	P	N/A	01-04-10, 09-16-10	\$15,001 - \$50,000
	MICROSOFT CORP*	S	Yes	07-06-10	\$1,001 - \$15,000
	MILLICOM INTERNATIONAL CELLULAR	S(part)	Yes	06-29-10, 11-02-10	\$1,001 - \$15,000
	MONOLITHIC PWR SYSTEMS	P	N/A	11-09-10, 12-03-10, 12-10-10	\$1,001 - \$15,000
	MONSANTO CO NEW DEL COM	S	No	10-04-10	\$1,001 - \$15,000
	MONSANTO CO NEW DEL COM	P	N/A	09-16-10	\$1,001 - \$15,000
	MOTOROLA INC	S	No	02-05-10	\$1,001 - \$15,000
	MOTOROLA INC	S(part)	No	02-03-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	MSCI INC CLASS A	S(part)	No	10-26-10, 10-29-10	\$1,001 - \$15,000
	MSCI INC CLASS A	S	No	11-02-10	\$1,001 - \$15,000
	MSCI INC CLASS A	P	N/A	09-16-10	\$1,001 - \$15,000
	NATIONAL GRID PLC SP	P	N/A	10-25-10, 10-26-10, 11-02-110	\$1,001 - \$15,000

	NETAPP INC	S	Yes	09-16-10	\$1,001 - \$15,000
	NETAPP INC	S(part)	Yes	08-05-10, 08-06-10	\$1,001 - \$15,000
	NETLOGIC MICROSYSTEMS	S(part)	Yes	03-26-10, 03-30-10, 04-05-10, 04-09-10	\$1,001 - \$15,000

	NETLOGIC MICROSYSTEMS	E	N/A	03-22-10	\$1,001 - \$15,000
	NETLOGIC MICROSYSTEMS	P	N/A	08-30-10, 08-31-10	\$1,001 - \$15,000
	NETLOGIC MICROSYSTEMS	S	No	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	NEUTRAL TANDEM INC COM	S(part)	No	01-11-10, 01-14-10, 01-15-10, 01-25-10, 01-26-10, 02-05-10, 02-08-10	\$1,001 - \$15,000

	NEW YORK COMMUNITY BAN CORP	P	N/A	01-07-10	\$1,001 - \$15,000
	NEWFIELD EXPL CO COM	P	N/A	04-05-10, 04-06-10, 04-07-10	\$1,001 - \$15,000
	NEWFIELD EXPL CO COM	S	No	09-16-10	\$1,001 - \$15,000
	NISOURCE INC	S	Yes	04-26-10	\$1,001 - \$15,000
	NOBLE CORPORATION BAAR NAMEN	S	Yes	04-05-10	\$1,001 - \$15,000
	NOBLE ENERGY INC COM	S	Yes	09-16-10	\$1,001 - \$15,000
	NUVASIVE INC	S	No	11-05-10	\$1,001 - \$15,000
	NUVASIVE INC	P	N/A	09-16-10	\$1,001 - \$15,000
	NUVEEN NWQ MULTI CAP VALUE CLASS A	P	N/A	01-02-10, 05-17-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	NUVEEN NWQ MULTI CAP VALUE CLASS A	E	N/A	09-10-10	\$50,001 - \$100,000
	NUVEEN NWQ MULTI CAP VALUE FUND CL 1	P	N/A	09-27-10	\$50,001 - \$100,000
	NVIDIA CORP	S	No	05-05-10	\$1,001 - \$15,000
	NVIDIA CORP	S(part)	No	04-27-10	\$1,001 - \$15,000
	NVIDIA CORP	P	N/A	01-15-10, 01- 20-10, 02-08- 10, 02-09-10, 02-17-10, 02- 22-10, 03-12-10	\$1,001 - \$15,000
	NXSTAGE	P	N/A	09-16-10, 11- 23-10	\$1,001 - \$15,000
	OCCIDENTAL PETE CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	ODYSSEY HEALTHCARE INC	S(part)	Yes	04-05-10, 04- 09-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	ODYSSEY HEALTHCARE INC	P	N/A	02-08-10, 02-09-10, 02-16-10, 02-17-10, 02-18-10, 02-19-10, 02-22-10, 02-23-10, 02-24-10	\$1,001 - \$15,000
	ODYSSEY HEALTHCARE INC	S	No	04-09-10	\$1,001 - \$15,000
	ORION MARINE GROUP INC COM	S(part)	No	05-12-10, 05-13-10	\$1,001 - \$15,000
	PANERA BREAD COMPANY CL A	S	Yes	03-26-10	\$1,001 - \$15,000
	PANERA BREAD COMPANY CL A	S(part)	Yes	02-19-10, 03-26-10	\$1,001 - \$15,000
	PARKER HANNIFIN CORP	P	N/A	03-01-10, 03-02-10, 03-04-10, 03-05-10, 03-19-10	\$1,001 - \$15,000
	PARKER HANNIFIN CORP	S(part)	No	07-12-10, 07-13-10, 07-14-10, 07-15-10, 07-16-10	\$1,001 - \$15,000
	PEABODY ENERGY CORP	S	Yes	04-13-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	PENSKE AUTOMOTIVE GROUP INC	S(part)	No	04-05-10, 04-13-10, 04-22-10	\$1,001 - \$15,000
	PENSKE AUTOMOTIVE GROUP INC	S	No	04-22-10	\$1,001 - \$15,000
	PEPSICO	P	N/A	09-16-10, 10-04-10	\$15,001 - \$50,000
	PETROHAWK ENERGY CORP	S	No	07-21-10	\$1,001 - \$15,000
	PF CHANGS CHINA BISTRO	P	N/A	09-16-10	\$1,001 - \$15,000
	PF CHANGS CHINA BISTRO	S	Yes	10-28-10	\$1,001 - \$15,000
	POWERSHARES BUILD AMERIC	P	N/A	11-10-10, 11-12-10, 11-15-10	\$1,001 - \$15,000
	POWERSHARES DB COMMODITY INDEX	S	No	05-14-10	\$1,001 - \$15,000
	PRAXAIR	P	N/A	09-16-10	\$1,001 - \$15,000
	PRECISION CASTPARTS	S	No	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	PRECISION CASTPARTS	P	N/A	04-26-10, 04-27-10, 04-28-10, 04-30-10, 05-11-10, 07-19-10, 07-27-10	\$1,001 - \$15,000

	PRICELINE COM INC	S(part)	Yes	04-01-10, 09-15-10	\$1,001 - \$15,000
	PRICELINE COM INC	S	Yes	09-16-10	\$1,001 - \$15,000
	QUALCOMM INC	S(part)	No	02-03-10, 10-07-10	\$1,001 - \$15,000
	QUALCOMM INC	P	N/A	09-16-10	\$1,001 - \$15,000
	QUALCOMM INC	S	No	02-08-10	\$1,001 - \$15,000
	RED HAT INC	S	Yes	09-16-10	\$1,001 - \$15,000
	RED HAT INC	P	N/A	04-05-10, 05-17-10, 08-04-10, 08-09-10, 08-10-10	\$1,001 - \$15,000

	ROPER INDUSTRIES INC COM	P	N/A	09-16-10	\$1,001 - \$15,000
	ROPER INDUSTRIES INC COM	S(part)	Yes	12-14-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	RUBICON TECHNOLOGY INC	P	N/A	07-02-10, 07-06-10, 07-07-10	\$1,001 - \$15,000
	RUBICON TECHNOLOGY INC	S	No	09-16-10	\$1,001 - \$15,000
	RYDER SYSTEM INC	S(part)	No	02-04-10, 02-05-10	\$1,001 - \$15,000
	SALESFORCE COM INC	S	Yes	09-16-10	\$1,001 - \$15,000
	SALESFORCE COM INC	P	N/A	07-06-10, 07-07-10	\$1,001 - \$15,000
	SAPIENT CORP	P	N/A	03-19-10, 03-24-10, 03-25-10, 03-26-10, 03-29-10, 03-30-10, 03-31-10	\$1,001 - \$15,000
	SAPIENT CORP	S	Yes	09-16-10	\$1,001 - \$15,000
	SBA COMMUNICATIONS CPRP CL A	S	Yes	09-16-10	\$1,001 - \$15,000
	SCHLUMBERGER LTD	P	N/A	10-18-10	\$1,001 - \$15,000
	SCHWAB CHARLES CORP NEW	P	N/A	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	SCRIPPS NETWORKS INTERACTIVE INC	P	N/A	03-26-10, 03-29-10, 03-30-10, 03-31-10, 04-01-10, 04-05-10	\$1,001 - \$15,000
	SCRIPPS NETWORKS INTERACTIVE INC	S	No	09-16-10	\$1,001 - \$15,000
	SEAGATE TECHNOLOGY COM	S	No	06-01-10	\$1,001 - \$15,000
	SEAGATE TECHNOLOGY COM	P	N/A	02-26-06, 02-26-10, 03-12-10, 03-15-10	\$1,001 - \$15,000
	SEMPRA ENERGY	P	N/A	05-07-10	\$1,001 - \$15,000
	SILICON LABS INC	P	N/A	09-16-10, 11-05-10, 12-10-10	\$1,001 - \$15,000
	SINCLAIR BRDCSTING CL A	P	N/A	04-19-10, 04-20-10, 04-22-10, 10, 04-23-10, 04-26-10, 05-11-10	\$1,001 - \$15,000
	SINCLAIR BRDCSTING CL A	S	No	09-16-10	\$1,001 - \$15,000
	SIRONA DENTAL SYSTEMS INC	S	Yes	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	SIRONA DENTAL SYSTEMS INC	P	N/A	08-31-10, 09-01-10, 09-02-10, 09-03-10	\$1,001 - \$15,000

	SOLERA HOLDINGS INC	S(part)	Yes	01-12-10, 01-13-10, 01-14-10, 01-15-10, 01-19-10	\$1,001 - \$15,000
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	SOLERA HOLDINGS INC	P	N/A	09-16-10, 10-28-10	\$1,001 - \$15,000
	SOLERA HOLDINGS INC	S	No	09-27-10	\$1,001 - \$15,000
	SOUTHWESTERN ENERGY CO	S	Yes	12-08-10	\$1,001 - \$15,000
	SOUTHWESTERN ENERGY CO	P	N/A	09-16-10	\$1,001 - \$15,000
	STILLWATER MINING	P	N/A	12-14-10	\$1,001 - \$15,000
	SUCCESSFACTORS INC	S	Yes	09-16-10	\$1,001 - \$15,000
	SUNCOR ENERGY INC NEW COM	S	No	02-01-10	\$1,001 - \$15,000
	SYSCO CORP	S(part)	No	10-25-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain In Excess of \$200?	Date	Amount of Transaction
	SYSCO CORP	P	N/A	03-30-10	\$1,001 - \$15,000
	TEMPUR PEDIC INTL INC	P	N/A	09-16-10, 11-29-10	\$1,001 - \$15,000
	TEVA PHARMACEUTICAL INDS LTD ADR	S	Yes	07-30-10	\$1,001 - \$15,000
	TEXAS INSTRUMENTS INC	S	No	01-20-10	\$1,001 - \$15,000
	TEXAS INSTRUMENTS INC	S(part)	No	01-15-10, 01-20-10	\$1,001 - \$15,000
	THERMO FISHER SCIENTIFIC INC	S	No	01-04-10	\$1,001 - \$15,000
	TIME WARNER CABLE INC COM	S(part)	Yes	10-25-10	\$1,001 - \$15,000
	TJX COS INC NEW	S	Yes	09-16-10	\$1,001 - \$15,000
	TJX COS INC NEW	P	N/A	02-03-10, 02-05-10, 02-11-10	\$1,001 - \$15,000
	TRANSDIGM GROUP INC	S(part)	No	11-16-10	\$1,001 - \$15,000
	TRANSDIGM GROUP INC	P	N/A	09-16-10	\$1,001 - \$15,000

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SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	TRIMAS CORP	P	N/A	11-05-10	\$1,001 - \$15,000
	TRIMBLE NAV LTD	S(part)	Yes	12-10-10	\$1,001 - \$15,000
	TRIMBLE NAV LTD	P	N/A	09-16-10, 09-27-10	\$1,001 - \$15,000
	TRW AUTOMOTIVE HLDGS CO	S(part)	Yes	03-19-10, 04-26-10	\$1,001 - \$15,000
	TRW AUTOMOTIVE HLDGS CO	P	N/A	03-09-10	\$1,001 - \$15,000
	TWR AUTOMOTIVE HLDGS CO	S	Yes	09-16-10	\$1,001 - \$15,000
	ULTIMATE SOFTWARE GROUP	P	N/A	09-16-10	\$1,001 - \$15,000
	UNILEVER NV NY REG SHS	P	N/A	12-17-10 12-20-10	\$1,001 - \$15,000
	UNION PACIFIC CORP	S	Yes	10-25-10	\$1,001 - \$15,000
	UNION PACIFIC CORP	P	N/A	09-16-10	\$1,001 - \$15,000
	UNITED STATES TREAS NTS 3.500%	S(part)	Yes	10-26-10, 11-10-10	\$1,001 - \$15,000

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Name Lamar Seeligson Smith

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	UNITED STATES TREAS NTS 4.250%	S	No	04-06-10	\$1,001 - \$15,000
	UNITED STATES TREAS NTS 4.250%	S(part)	No	03-26-10	\$1,001 - \$15,000
	URBAN OUTFITTERS INC	S	No	09-16-10	\$1,001 - \$15,000
	URBAN OUTFITTERS INC	S(part)	No	05-17-10	\$1,001 - \$15,000
	URBAN OUTFITTERS INC	P	N/A	09-02-10, 09-03-10, 10-28-10	\$1,001 - \$15,000
	VALASSIS COMMUNCN INC	P	N/A	09-16-10, 11-02-10, 11-29-10	\$1,001 - \$15,000
	VALSPAR CORP COM	S	No	09-16-10	\$1,001 - \$15,000
	VALSPAR CORP COM	P	N/A	05-06-10, 05-07-10, 05-11-10, 05-13-10, 05-14-10, 05-17-10, 06-01-10, 07-08-10	\$1,001 - \$15,000
	VANGUARD LONG TERM GOVERNMENT BOND	P	N/A	07-19-10, 07-27-10, 08-20-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Lamar Seeligson Smith

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	VANGUARD SHORT TERM CORPORATE BOND	P	N/A	04-23-10, 04- 27-10, 05-11- 10, 06-02-10, 07-23-10, 07- 26-10, 07-29- 10, 11-03-10	\$15,001 - \$50,000
	VARIAN MEDICAL SYS INC	P	N/A	08-31-10, 09- 01-10, 09-02- 10, 09-03-10	\$1,001 - \$15,000
	VARIAN MEDICAL SYS INC	S	Yes	09-16-10	\$1,001 - \$15,000
	VEECO INSTRUMENTS INC	S(part)	Yes	03-12-10, 03- 15-10, 03-16- 10, 03-24-10, 03-29-10, 03- 30-10, 04-05- 10, 04-20-10, 04-29-10	\$1,001 - \$15,000
	VEECO INSTRUMENTS INC	S	Yes	04-30-10	\$1,001 - \$15,000
	VEECO INSTRUMENTS INC	P	N/A	01-04-10, 01- 20-10	\$1,001 - \$15,000
	VERISIGN INC	P	N/A	09-16-10, 09- 29-10	\$1,001 - \$15,000
	VERIZON COMMUNICATIONS	S(part)	No	01-27-10	\$1,001 - \$15,000

SCHEDULE IV - TRANSACTIONS

Name Lamar Seeligson Smith

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Report any purchase, sale, or exchange by you, your spouse, or dependent child during the reporting year of any real property, stocks, bonds, commodities futures, or other securities when the amount of the transaction exceeded \$1,000. Include transactions that resulted in a loss. Provide a brief description of any exchange transaction. Do not report a transaction between you, your spouse, or your dependent child, or the purchase or sale of your personal residence, unless it is rented out. If only a portion of an asset is sold, please so indicate (i.e., "partial sale"). See example below.

SP, DC, JT	Asset	Type of Transaction	Capital Gain in Excess of \$200?	Date	Amount of Transaction
	VERIZON COMMUNICATIONS	S	No	02-08-10	\$1,001 - \$15,000
	VISTAPRINT NV	S	No	10-07-10	\$1,001 - \$15,000
	VISTAPRINT NV	P	N/A	09-16-10	\$1,001 - \$15,000
	VISTAPRINT NV	S(part)	No	09-22-10, 10-01-10	\$1,001 - \$15,000
	VODAFONE GROUP PLC NEW SPONSORED	S(part)	No	11-02-10	\$1,001 - \$15,000
	WEATHERFORD INTL LTD	P	N/A	12-09-10	\$1,001 - \$15,000
	WERNER ENTERPRISES INC	P	N/A	05-21-10, 06-01-10, 07-07-10	\$1,001 - \$15,000
	WERNER ENTERPRISES INC	S	No	09-16-10	\$1,001 - \$15,000
	WHIRLPOOL CORP	P	N/A	07-12-10	\$1,001 - \$15,000
	WHIRLPOOL CORP	S	No	09-16-10	\$1,001 - \$15,000
	XEROX CORP	P	N/A	03-16-10, 03-17-10	\$1,001 - \$15,000

SCHEDULE V - LIABILITIES

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Report liabilities of over \$10,000 owed to any one creditor at any time during the reporting period by you, your spouse, or dependent child. Mark the highest amount owed during the year. Exclude: Any mortgage on your personal residence (unless all or part of it is rented out); loans secured by automobiles, household furniture, or appliances; and liabilities owed to a spouse, or the child, parent, or sibling of you or your spouse. Report "revolving charge accounts" (i.e., credit cards) only if the balance at the close of the preceding calendar year exceeded \$10,000.

SP, DC, JT	Creditor	Date Liability Incurred	Type of Liability	Amount of Liability
	CHASE HOME FINANCE LLC	MARCH, 2008	MORTGAGE ON 1211 SUMMIT RD MCLEAN, VA	\$100,001 - \$250,000

FOOTNOTES

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Number	Section / Schedule	Footnote	This note refers to the following item
1	Schedule III	SECURITIES TRANSACTIONS ARE IN THREE DISCRETIONARY, MANAGED ACCOUNTS. THE TOTAL VALUE OF THESE ACCOUNTS ARE \$1,098,000.	SECURITIES TRANSACTIONS
2	Schedule III	SECURITY WAS ACQUIRED THROUGH INHERITANCE AND WAS INADVERTENTLY OMITTED FROM PRIOR DISCLOSURE STATEMENT	METLIFE, INC.
3	Schedule III	SECURITY WAS SHOWN AS BNY MELLON WHICH IS THE TRANSFER AGENT; SECURITY WAS ACQUIRED THROUGH INHERITANCE AND INADVERTENTLY OMITTED FROM PRIOR DISCLOSURE STATEMENTS	DEERE & CO
4	Schedule IV	THIS PARTNERSHIP INTEREST WAS ABANDONED IN 2010, RESULTING IN A CAPITAL LOSS	425 SOLEDAD LTD SAN ANTONIO, TX
5	Schedule III	THE 1/2 LIFE USE INTEREST, LAMAR SEELIGSON RANCH, REPRESENTS A 1/2 LIFE INTEREST IN THE RESIDUAL ANNUAL INCOME FROM THE RANCH; CONGRESSMAN SMITH CANNOT SELL OR CONVEY THE RANCH LAND. THE PRIOR YEAR DISCLOSURE STATEMENT INADVERTENTLY VALUED THIS INTEREST INCLUDING THE LAND, AS IF IT WAS OWNED OUTRIGHT, WHEN IT WAS, IN FACT, ONLY A PARTIAL LIFE INTEREST.	1/2 LIFE USE INTEREST, LAMAR SEELIGSON RANCH
6	Schedule IV	THE MORTGAGE ON 12 STONEHOLM, BOSTON, MA WAS PAID OF IN 2010	12 STONEHOLM. BOSTON, MA