

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

2011

Department of the Treasury
Internal Revenue Service

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

For calendar year 2011 or tax year beginning _____, **and ending** _____

Name of foundation Danville Regional Foundation		A Employer identification number 20-3319727
Number and street (or P.O. box number if mail is not delivered to street address) 512 Bridge Street	Room/suite 100	B Telephone number 434-799-2176
City or town, state, and ZIP code Danville, VA 24541		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input checked="" type="checkbox"/> Amended return See Statement 18 <input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> Foreign organizations meeting the 85% test, 2. check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$ 179,210,230.	J Accounting method: <input type="checkbox"/> Cash <input checked="" type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments	993.	993.		
	4 Dividends and interest from securities	3,541,040.	3,541,040.		
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	5,076,956.			
	b Gross sales price for all assets on line 6a	37,563,489.			
	7 Capital gain net income (from Part IV, line 2)		5,076,956.		
	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	1,002,717.	999,624.		Statement 1	
12 Total. Add lines 1 through 11	9,621,706.	9,618,613.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	629,698.	33,237.		457,461.
	14 Other employee salaries and wages	482,713.	0.		472,538.
	15 Pension plans, employee benefits	119,611.	0.		119,611.
	16a Legal fees	17,489.	0.		17,489.
	b Accounting fees	27,730.	0.		27,730.
	c Other professional fees	1,419,887.	681,267.		670,295.
	17 Interest	4,048.	0.		4,048.
	18 Taxes	61,316.	1,699.		55,653.
	19 Depreciation and depletion	24,002.	0.		
	20 Occupancy	51,352.	0.		51,352.
	21 Travel, conferences, and meetings	30,823.	0.		30,823.
	22 Printing and publications				
	23 Other expenses	264,310.	2,691.		261,618.
	24 Total operating and administrative expenses. Add lines 13 through 23	3,132,979.	718,894.		2,168,618.
	25 Contributions, gifts, grants paid	13,458,984.			6,891,937.
26 Total expenses and disbursements. Add lines 24 and 25	16,591,963.	718,894.		9,060,555.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	<6,970,257.>				
b Net investment income (if negative, enter -0-)		8,899,719.			
c Adjusted net income (if negative, enter -0-)			N/A		

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	1,165,771.	1,409,685.	1,409,685.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	21,787.	35,081.	35,081.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	44,491,583.	40,793,267.	40,793,267.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis			
Less: accumulated depreciation				
12 Investments - mortgage loans				
13 Investments - other Stmt 8	141,515,884.	135,931,138.	135,931,138.	
14 Land, buildings, and equipment basis Stmt 9	1,131,549.			
Less: accumulated depreciation Stmt 9	111,489.			
15 Other assets (describe Statement 10)	0.	20,999.	20,999.	
16 Total assets (to be completed by all filers)	187,216,466.	179,210,230.	179,210,230.	
Liabilities	17 Accounts payable and accrued expenses	241,945.	485,097.	
	18 Grants payable	9,707,382.	16,404,429.	
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable		888,943.	Statement 11
	22 Other liabilities (describe Statement 12)	232,077.	138,538.	
23 Total liabilities (add lines 17 through 22)	10,181,404.	17,917,007.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/>			
	24 Unrestricted	177,035,062.	161,293,223.	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
30 Total net assets or fund balances	177,035,062.	161,293,223.		
31 Total liabilities and net assets/fund balances	187,216,466.	179,210,230.		

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	177,035,062.
2 Enter amount from Part I, line 27a	2	<6,970,257.>
3 Other increases not included in line 2 (itemize)	3	0.
4 Add lines 1, 2, and 3	4	170,064,805.
5 Decreases not included in line 2 (itemize) Unrealized loss on investments	5	8,771,582.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	161,293,223.

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 Sale of various securities-See Statement 14	P		
b			
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 37,563,489.		32,486,533.	5,076,956.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(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	
a			5,076,956.
b			
c			
d			
e			

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	5,076,956.
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	5,043,487.	170,275,558.	.029620
2009	6,395,919.	157,086,614.	.040716
2008	5,333,144.	185,471,723.	.028754
2007	18,108,690.	212,910,452.	.085053
2006	473,290.	109,187,208.	.004335

2 Total of line 1, column (d)	2	.188478
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	.037696
4 Enter the net value of noncharitable-use assets for 2011 from Part X, line 5	4	182,295,356.
5 Multiply line 4 by line 3	5	6,871,806.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	88,997.
7 Add lines 5 and 6	7	6,960,803.
8 Enter qualifying distributions from Part XII, line 4	8	9,192,176.

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 <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		1	88,997.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	88,997.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	88,997.
6 Credits/Payments:			
a 2011 estimated tax payments and 2010 overpayment credited to 2011	6a		100,000.
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d See Statement 19		7	100,000.
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached		8	217.
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed		9	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid O. R. Overpayment: (\$20,865)		10	10,786.
11 Enter the amount of line 10 to be: Credited to 2012 estimated tax 10,786. Refunded		11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)? <i>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.</i>		X
c 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? <i>If "Yes," attach a detailed description of the activities.</i>		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? <i>If "Yes," attach a conformed copy of the changes</i>		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? N/A		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>		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? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
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? <i>If "No," attach explanation</i>	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)? <i>If "Yes," complete Part XIV</i>		X
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>		X

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)
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)
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address www.danvilleregionalfoundation.org
14 The books are in care of The Foundation Telephone no. 434-799-2176 Located at 512 Bridge Street, Suite 100, Danville, VA ZIP+4 24541
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
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

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.
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?
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?
(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)?
(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.)
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
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?
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
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?
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.)
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?
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?

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)? Yes No

Organizations relying on a current notice regarding disaster assistance check here N/A

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

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? Yes No

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? Yes No

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 13		401,813.	104,759.	5,126.

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
Clark Casteel - 512 Bridge St., #100, Danville, VA 24541	Sr. Prog. Officer 40.00	87,847.	23,501.	0.
Starling McKenzie - 512 Bridge St., #100, Danville, VA 24541	Sr. Prog. Officer 40.00	72,814.	25,576.	0.
Wendi Everson - 512 Bridge St., #100, Danville, VA 24541	Prog. Officer 40.00	51,752.	17,479.	0.
Shirley Jo Hite - 512 Bridge St., #100, Danville, VA 24541	Exec. Ass't 40.00	41,935.	20,228.	0.
Stephanie Blevins - 512 Bridge St., #100, Danville, VA 24541	Acc't Ass't 40.00	41,426.	18,498.	0.
Total number of other employees paid over \$50,000				0

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
RTI International Inc. P.O. Box 900002, Raleigh, NC 27675	Socio-economic uranium mining study	466,783.
Wedge Capital Management 301 College Street, Charlotte, NC 28202	Investment management	157,132.
LSV Asset Management 4842 Paysphere Circle, Chicago, IL 60674	Investment management	129,091.
Prime Property Fund, LLC 3424 Peachtree Rd., NE, Atlanta, GA 30326	Investment management	112,179.
Advisory Research, Inc. 1659 Paysphere Circle, Chicago, IL 60674	Investment management	104,857.
Total number of others receiving over \$50,000 for professional services		3

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	0.
3	
4	

Part IX-B Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	
	0.

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	183,662,834.
b	Average of monthly cash balances	1b	1,373,512.
c	Fair market value of all other assets	1c	35,081.
d	Total (add lines 1a, b, and c)	1d	185,071,427.
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	185,071,427.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	2,776,071.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	182,295,356.
6	Minimum investment return. Enter 5% of line 5	6	9,114,768.

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	9,114,768.
2a	Tax on investment income for 2011 from Part VI, line 5	2a	88,997.
b	Income tax for 2011. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	88,997.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	9,025,771.
4	Recoveries of amounts treated as qualifying distributions	4	130,000.
5	Add lines 3 and 4	5	9,155,771.
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	9,155,771.

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	9,060,555.
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	131,621.
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	9,192,176.
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	88,997.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	9,103,179.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2010	(c) 2010	(d) 2011
1 Distributable amount for 2011 from Part XI, line 7				9,155,771.
2 Undistributed income, if any, as of the end of 2011:				
a Enter amount for 2010 only			5,799,521.	
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: ▶ \$ 9,192,176.				
a Applied to 2010, but not more than line 2a			5,799,521.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2011 distributable amount				3,392,655.
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 instr.			0.	
f Undistributed income for 2011. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2012				5,763,116.
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				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2011, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2011	(b) 2010	(c) 2009	(d) 2008	
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon:					
a "Assets" alternative test - enter:					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter:					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)

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).)

None

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

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

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:

Mr. Karl Stauber, Pres. & CEO, 434-799-2176
512 Bridge St., #100, Danville, VA 24541

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

See Statement 17

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:

See Statement 17

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	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
Name and address (home or business)				
a Paid during the year				
See Statement 15	None			6,891,937.
Total ▶ 3a				
6,891,937.				
b Approved for future payment				
See Statement 16	None			16,404,429.
Total ▶ 3b				
16,404,429.				

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
1	Software	011107	SL	3.00	16	22,565.			22,565.	22,565.		0.
2	Additional software licenses	072407	SL	2.50	16	2,414.			2,414.	2,414.		0.
3	Computer - laptop	073107	SL	3.00	16	1,570.			1,570.	1,570.		0.
4	Automobile	101207	SL	5.00	16	30,476.			30,476.	19,843.		6,076.
5	Server and computer equipment	121207	SL	3.00	16	5,014.			5,014.	5,014.		0.
6	Server and accounting software	020608	SL	3.00	16	8,255.			8,255.	8,026.		229.
7	Computers	022808	SL	3.00	16	2,658.			2,658.	2,510.		148.
8	Computers	031008	SL	3.00	16	1,712.			1,712.	1,616.		95.
9	Phone system	043008	SL	5.00	16	6,641.			6,641.	3,653.		1,328.
10	Computers	040108	SL	3.00	16	1,504.			1,504.	1,379.		125.
11	Furniture	120408	SL	3.00	16	5,961.			5,961.	3,974.		1,987.
12	Website upgrades	080108	SL	3.00	16	10,691.			10,691.	8,612.		2,079.
13	Furniture	010709	SL	3.00	16	9,467.			9,467.	6,311.		3,156.
14	Phones/security	090111	SL	5.00	16	38,250.			38,250.			2,550.
15	Furniture	100611	SL	8.00	16	72,746.			72,746.			2,273.
16	Board table and chairs	120211	SL	8.00	16	16,196.			16,196.			169.
17	Alarm system	120211	SL	5.00	16	4,429.			4,429.			74.
18	Building (capital lease asset)	120111	SL	20.00	16	891,000.			891,000.			3,713.

Asset No.	Description	Date Acquired	Method	Life	Line No.	Unadjusted Cost Or Basis	Bus % Excl	Reduction In Basis	Basis For Depreciation	Accumulated Depreciation	Current Sec 179	Current Year Deduction
	* Total 990-PF Pg 1 Depr					1131549.		0.	1131549.	87,487.	0.	24,002.

Form 990-PF	Other Income		Statement	1
Description	(a) Revenue Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	
Taxable pass-through income from partnership investment K-1's	999,624.	999,624.		
Other	3,093.	0.		
Total to Form 990-PF, Part I, line 11	1,002,717.	999,624.		

Form 990-PF	Legal Fees		Statement	2
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Legal fees	17,489.	0.		17,489.
To Fm 990-PF, Pg 1, ln 16a	17,489.	0.		17,489.

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	27,730.	0.		27,730.
To Form 990-PF, Pg 1, ln 16b	27,730.	0.		27,730.

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
Investment fees	681,267.	681,267.		0.
Other professional fees	735,864.	0.		667,539.
Payroll & benefits administration fees	2,756.	0.		2,756.
To Form 990-PF, Pg 1, ln 16c	1,419,887.	681,267.		670,295.

Form 990-PF

Taxes

Statement 5

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Payroll taxes	57,402.	1,699.		55,111.
Federal excise taxes	81,091.	0.		0.
Provision for deferred federal excise tax benefit	<77,719.>	0.		0.
Personal property tax	542.	0.		542.
To Form 990-PF, Pg 1, ln 18	61,316.	1,699.		55,653.

Form 990-PF

Other Expenses

Statement 6

Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Insurance	32,097.	0.		32,097.
Promotional fees	69,914.	0.		69,914.
Supplies	14,523.	0.		14,523.
Bank charges	2,691.	2,691.		0.
Telephone	22,373.	0.		22,373.
Postage	2,916.	0.		2,916.
Dues and subscriptions	30,870.	0.		30,870.
Special events (non-fundraising)	52,925.	0.		52,925.
Small furniture/equipment purchases	8,496.	0.		8,495.
Moving costs	17,428.	0.		17,428.
Miscellaneous	10,077.	0.		10,077.
To Form 990-PF, Pg 1, ln 23	264,310.	2,691.		261,618.

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMON STOCK				
HEALTH CARE				
HEALTH CARE EQUIP AND SER				
ANALOGIC CORP COM PAR \$0.05 032657207	48.3195 57.32	225,168.99	267,111.20 0.00	41,942.21
YLD 0.69	4,660			
TOTAL HEALTH CARE EQUIP AND SER	4,660	225,168.99	267,111.20 0.00	41,942.21
TOTAL HEALTH CARE	4,660	225,168.99	267,111.20 0.00	41,942.21
FINANCIALS				
INSURANCE				
NAVIGATORS GROUP INC COMMON STOCK 638904102	45.2515 47.68	123,536.53	130,166.40 0.00	6,629.87
	2,730			

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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
STANCORP FINL GROUP INC COM 852891100			33.5231 36.75 2,610	87,495.18	95,917.50 0.00	8,422.32
	YLD	2.42				
SYMETRA FINANCIAL CORP 87151Q106			12.2887 9.07 21,670	266,295.66	196,546.90 0.00	(69,748.76)
	YLD	3.08				
UNITED FIRE & CAS CO 910331107			27.1586 20.18 5,140	139,595.08	103,725.20 771.00	(35,869.88)
	YLD	2.97				
TOTAL INSURANCE			32,150	616,922.45	526,356.00 771.00	(90,566.45)
BANKS						
CAPITAL SOURCE INC 14055X102			6.5136 6.70 14,124	91,998.43	94,630.80 0.00	2,632.37
	YLD	0.59				
INVESTORS BANCORP INC COM 46146P102			13.4827 13.48 21,470	289,472.61	289,415.60 0.00	(57.01)
	YLD					
TOTAL BANKS			35,594	381,471.04	384,046.40 0.00	2,575.36
DIVERSIFIED FINANCIALS						
LEUCADIA NATL CORP COM 527288104			24.6393 22.74 9,800	241,465.59	222,852.00 0.00	(18,613.59)
	YLD	1.09				
RAYMOND JAMES FINL INC 754730109			23.3700 30.96 8,360	195,373.01	258,825.60 1,086.80	63,452.59
	YLD	1.67				
TOTAL DIVERSIFIED FINANCIALS			18,160	436,838.60	481,677.60 1,086.80	44,839.00

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
REAL ESTATE					
SL GREEN REALTY CORP COM 78440X101		23.1505 66.64	100,473.14	289,217.60 1,085.00	188,744.46
YLD	1.50	4,340			
TOTAL REAL ESTATE		4,340	100,473.14	289,217.60 1,085.00	188,744.46
TOTAL FINANCIALS		90,244	1,535,705.23	1,681,297.60 2,942.80	145,592.37
CONSUMER STAPLES					
FOOD AND STAPLES RETAILIN					
CASEYS GEN STORES INC 147528103		27.0090 51.51	112,897.72	215,311.80 0.00	102,414.08
YLD	1.16	4,180			
TOTAL FOOD AND STAPLES RETAILIN		4,180	112,897.72	215,311.80 0.00	102,414.08
TOTAL CONSUMER STAPLES		4,180	112,897.72	215,311.80 0.00	102,414.08
CONSUMER DISCRETIONARY					
CONSUMER SERVICES					
INTERNATIONAL SPEEDWAY CORP COM 460335201		28.0367 25.35	212,798.78	192,406.50 0.00	(20,392.28)
YLD	0.71	7,590			
MARCUS CORP 566330106		18.5953 12.61	285,438.15	193,563.50 0.00	(91,874.65)
YLD	2.69	15,350			
VAIL RESORTS INC COM 91879Q109		47.7075 42.36	297,694.73	264,326.40 936.00	(33,368.33)
YLD	1.77	6,240			
TOTAL CONSUMER SERVICES		29,180	795,931.66	650,296.40 936.00	(145,635.26)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
RETAILING					
CHICOS FAS INC COM 168615102	YLD 1.88	9.3795 11.14 18,600	174,458.79	207,204.00 0.00	32,745.21
CORE-MARK HOLDING CO INC 218681104	YLD 1.71	34.2784 39.60 6,440	220,752.79	255,024.00 0.00	34,271.21
FOOT LOCKER INC 344849104	YLD 3.02	19.6422 23.84 12,290	241,402.22	292,993.60 0.00	51,591.38
MENS WEARHOUSE INC COM 587118100	YLD 2.22	22.3866 32.41 8,980	201,031.76	291,041.80 0.00	90,010.04
STAGE STORES INC COM NEW 85254C305	YLD 2.59	16.2708 13.89 12,935	210,463.12	179,667.15 0.00	(30,795.97)
TOTAL RETAILING		59,245	1,048,108.68	1,225,930.55 0.00	177,821.87
TOTAL CONSUMER DISCRETIONARY		88,425	1,844,040.34	1,876,226.95 936.00	32,186.61
MATERIALS					
MATERIALS					
DELTIC TIMBER CORP COM 247850100	YLD 0.49	54.7594 60.39 5,060	277,082.33	305,573.40 0.00	28,491.07
KAISER ALUMINUM CORP 483007704	YLD 2.17	35.4933 45.88 7,980	283,236.50	366,122.40 0.00	82,885.90
OLYMPIC STL INC COM 68162K106	YLD 0.34	26.9684 23.32 5,450	146,977.53	127,094.00 0.00	(19,883.53)

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* * SECURITIES * *				UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
SCHNITZER STL INDS INC CL A 806882106				27.8252 42.28	89,875.46	136,564.40 0.00	46,688.94
	YLD	0.16		3,230			
TOTAL MATERIALS				21,720	797,171.82	935,354.20 0.00	138,182.38
TOTAL MATERIALS				21,720	797,171.82	935,354.20 0.00	138,182.38
ENERGY							
ENERGY							
CABOT OIL & GAS CORP CL A 127097103				35.5959 75.90	111,415.20	237,567.00 0.00	126,151.80
	YLD	0.10		3,130			
CARRIZO OIL & GAS INC COMMON STOCK 144577103				22.1089 26.35	224,847.89	267,979.50 0.00	43,131.61
DENBURY RESOURCES INC NEW 247916208				10.7836 15.10	137,815.03	192,978.00 0.00	55,162.97
RESOLUTE ENERGY CORP 76116A108				9.9148 10.80	187,191.89	203,904.00 0.00	16,712.11
TOTAL ENERGY				44,960	661,270.01	902,428.50 0.00	241,158.49
TOTAL ENERGY				44,960	661,270.01	902,428.50 0.00	241,158.49
INFORMATION TECHNOLOGY							
TECH HARDWARE & EQUIP							
AVNET INC 053807103				15.7819 31.09	147,087.02	289,758.80 0.00	142,671.78
MOLEX INC CL A 608554200				15.5315 19.78	203,307.25	258,920.20 2,618.00	55,612.95
	YLD	4.04		13,090			

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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TECH DATA CORP 878237106			39.7837 49.41 6,350	252,626.44	313,753.50 0.00	61,127.06
TOTAL TECH HARDWARE & EQUIP			28,760	603,020.71	862,432.50 2,618.00	259,411.79
TOTAL INFORMATION TECHNOLOGY			28,760	603,020.71	862,432.50 2,618.00	259,411.79
INDUSTRIALS						
CAPITAL GOODS						
ENCORE WIRE CORP COM 292562105			20.0158 25.90 9,860	197,355.83	255,374.00 0.00	58,018.17
	YLD	0.30				
GATX CORP 361448103			26.1611 43.66 6,510	170,308.91	284,226.60 0.00	113,917.69
	YLD	2.74				
SPIRIT AEROSYSTEMS MODL-CL A 848574109			16.0108 20.78 11,955	191,409.21	248,424.90 0.00	57,015.69
TRINITY INDS INC 896522109			19.2902 30.06 9,720	187,501.05	292,183.20 0.00	104,682.15
	YLD	1.19				
TOTAL CAPITAL GOODS			38,045	746,575.00	1,080,208.70 0.00	333,633.70
COMMERCIAL SVCS AND SUPPL						
HEALTHCARE SVCS GROUP INC 421906108			8.9146 17.69 15,383	137,133.81	272,125.27 0.00	134,991.46
	YLD	3.64				
TOTAL COMMERCIAL SVCS AND SUPPL			15,383	137,133.81	272,125.27 0.00	134,991.46

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* * SECURITIES * *	UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TRANSPORTATION				
AMERICAN RAILCAR IND RR 02916P103	15.9807 23.93 13,610	217,497.14	325,687.30 0.00	108,190.16
TOTAL TRANSPORTATION	13,610	217,497.14	325,687.30 0.00	108,190.16
TOTAL INDUSTRIALS	67,038	1,101,205.95	1,678,021.27 0.00	576,815.32
ADR'S				
ENSTAR GROUP LIMITED COM G3075P101	65.8479 98.20 2,960	194,909.76	290,672.00 0.00	95,762.24
ONEBEACON INSURANCE GROUP LTD G67742109 YLD 5.45	21.0731 15.39 15,060	317,361.02	231,773.40 0.00	(85,587.62)
ORIENTAL FINANCIAL GROUP INC COM 68618W100 YLD 1.98	14.9299 12.11 13,780	205,734.39	166,875.80 826.80	(38,858.59)
TOTAL ADR'S	31,800	718,005.17	689,321.20 826.80	(28,683.97)

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
COMMON STOCK					
HEALTH CARE					
HEALTH CARE EQUIP AND SER					
AETNA INC-NEW 00817Y108	YLD 1.65	32.1699 42.19 7,900	254,142.26	333,301.00 0.00	79,158.74
AMERISOURCEBERGEN CORP COM 03073E105	YLD 1.39	24.7865 37.19 8,200	203,248.98	304,958.00 0.00	101,709.02
CARDINAL HEALTH INC COM 14149Y108	YLD 2.11	37.6929 40.61 7,300	275,158.10	296,453.00 1,569.50	21,294.90
CIGNA CORP 125509109	YLD 0.09	33.4810 42.00 6,900	231,018.91	289,800.00 0.00	58,781.09
HUMANA INC 444859102	YLD 1.14	52.2906 87.61 3,400	177,787.92	297,874.00 850.00	120,086.08

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
MCKESSON CORP 58155Q103	YLD 1.02	80.6835 77.91 3,900	314,665.69	303,849.00 700.00	(10,816.69)
UNITEDHEALTH GROUP INC 91324P102	YLD 1.28	33.9040 50.68 6,100	206,814.20	309,148.00 0.00	102,333.80
WELLPOINT INC COM 94973V107	YLD 1.73	60.3985 66.25 4,700	283,872.78	311,375.00 0.00	27,502.22
TOTAL HEALTH CARE EQUIP AND SER		48,400	1,946,708.84	2,446,758.00 3,119.50	500,049.16
PHARMA BIOTECH AND LIFE S					
ABBOTT LABS 002824100	YLD 3.62	52.4489 56.23 5,600	293,713.84	314,888.00 0.00	21,174.16
AMGEN INC 031162100	YLD 2.24	55.0282 64.21 5,100	280,643.82	327,471.00 0.00	46,827.18
BRISTOL MYERS SQUIBB CO 110122108	YLD 3.85	30.9204 35.24 8,800	272,099.52	310,112.00 0.00	38,012.48
ELI LILLY & CO COM 532457108	YLD 4.71	37.2778 41.56 7,400	275,855.72	307,544.00 0.00	31,688.28
GILEAD SCIENCES INC 375558103		40.6101 40.93 8,000	324,880.73	327,440.00 0.00	2,559.27
JOHNSON & JOHNSON 478160104	YLD 3.47	64.6870 65.58 4,700	304,028.99	308,226.00 0.00	4,197.01
PFIZER INC 717081103	YLD 4.06	17.8891 21.64 14,200	254,025.84	307,288.00 0.00	53,262.16

* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL PHARMA BIOTECH AND LIFE S		53,800	2,005,248.46	2,202,969.00 0.00	197,720.54
TOTAL HEALTH CARE		102,200	3,951,957.30	4,649,727.00 3,119.50	697,769.70
UTILITIES					
UTILITIES					
AMEREN CORP COM 023608102		28.0034 33.13	184,822.66	218,658.00 0.00	33,835.34
YLD	4.82	6,600			
AMERICAN ELECTRIC POWER INC 025537101		39.7857 41.31	210,864.21	218,943.00 0.00	8,078.79
YLD	4.55	5,300			
EDISON INTL COM 281020107		40.0011 41.40	208,005.46	215,280.00 1,690.00	7,274.54
YLD	3.14	5,200			
ENTERGY CORP NEW COM 293646103		72.6927 73.05	210,808.81	211,845.00 0.00	1,036.19
YLD	4.54	2,900			
FIRSTENERGY CORP COM 337932107		38.3437 44.30	180,215.39	208,210.00 0.00	27,994.61
YLD	4.96	4,700			
NRG ENERGY INC COM NEW 629377508		21.8442 18.12	253,392.36	210,192.00 0.00	(43,200.36)
		11,600			
PINNACLE WEST CAP CORP 723484101		46.2442 48.18	208,098.68	216,810.00 0.00	8,711.32
YLD	4.35	4,500			
TECO ENERGY INC 872375100		14.9845 19.14	167,825.88	214,368.00 0.00	46,542.12
YLD	4.59	11,200			
TOTAL UTILITIES		52,000	1,624,033.45	1,714,306.00 1,690.00	90,272.55

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL UTILITIES		52,000	1,624,033.45	1,714,306.00 1,690.00	90,272.55
FINANCIALS					
INSURANCE					
ASSURANT INC COM 04621X108		33.3670 41.06 5,400	180,181.77	221,724.00 0.00	41,542.23
	YLD 1.75				
CHUBB CORP 171232101		47.2009 69.22 3,200	151,042.95	221,504.00 1,248.00	70,461.05
	YLD 2.36				
HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104		24.1855 16.25 13,900	336,178.27	225,875.00 1,140.00	(110,303.27)
	YLD 2.46				
LINCOLN NATL CORP IND 534187109		27.3172 19.42 11,700	319,611.05	227,214.00 0.00	(92,397.05)
	YLD 1.64				
METLIFE INC 59156R108		39.7128 31.18 6,900	274,018.24	215,142.00 0.00	(58,876.24)
	YLD 2.37				
PRINCIPAL FINANCIAL GROUP 74251V102		30.3578 24.60 8,700	264,112.68	214,020.00 0.00	(50,092.68)
	YLD 2.92				
PRUDENTIAL FINL INC COM 744320102		45.8562 50.12 4,400	201,767.48	220,528.00 0.00	18,760.52
	YLD 2.89				
TRAVELERS COMPANIES, INC 89417E109		43.0654 59.17 3,700	159,342.03	218,929.00 0.00	59,586.97
	YLD 2.77				
UNUM GROUP 91529Y106		21.7242 21.07 10,400	225,931.41	219,128.00 0.00	(6,803.41)
	YLD 1.99				

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* * SECURITIES * *			UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL INSURANCE			68,300	2,112,185.88	1,984,064.00 2,388.00	(128,121.88)
BANKS						
DISCOVER FINANCIAL SERVICES 254709108			24.1700 24.00	212,696.43	211,200.00 880.00	(1,496.43)
YLD	1.66	8,800				
FIFTH THIRD BANCORP 316773100			13.5374 12.72	240,965.92	226,416.00 1,424.00	(14,549.92)
YLD	2.51	17,800				
HUNTINGTON BANCSHARES INC 446150104			6.6959 5.49	277,879.05	227,835.00 1,548.00	(50,044.05)
YLD	2.91	41,500				
KEYCORP NEW 493267108			8.4903 7.69	247,068.56	223,779.00 0.00	(23,289.56)
YLD	1.56	29,100				
PNC FINANCIAL SERVICES GROUP 693475105			63.5288 57.67	241,409.31	219,146.00 0.00	(22,263.31)
YLD	2.42	3,800				
TOTAL BANKS			101,000	1,220,019.27	1,108,376.00 3,852.00	(111,643.27)
DIVERSIFIED FINANCIALS						
AMERIPRISE FINL INC 03076C106			38.5647 49.64	173,541.34	223,380.00 0.00	49,838.66
YLD	2.25	4,500				
CAPITAL ONE FINANCIAL CORP 14040H105			41.5481 42.29	199,430.97	202,992.00 0.00	3,561.03
YLD	0.47	4,800				
FRANKLIN RESOURCES INC 354613101			69.2139 96.06	145,349.21	201,726.00 0.00	56,376.79
YLD	1.12	2,100				
GOLDMAN SACHS GROUP INC 38141G104			135.0126 90.43	324,030.23	217,032.00 0.00	(106,998.23)
YLD	1.54	2,400				

		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
* * SECURITIES * *					
JPMORGAN CHASE & CO 46625H100	YLD 3.60	39.5240 33.25 6,800	268,763.46	226,100.00 0.00	(42,663.46)
SLM CORP 78442P106	YLD 3.73	13.5525 13.40 16,100	218,194.66	215,740.00 0.00	(2,454.66)
TOTAL DIVERSIFIED FINANCIALS		36,700	1,329,309.87	1,286,970.00 0.00	(42,339.87)
TOTAL FINANCIALS		206,000	4,661,515.02	4,379,410.00 6,240.00	(282,105.02)
CONSUMER STAPLES					
FOOD BEVERAGE AND TOBACCO					
ARCHER DANIELS MIDLAND CO 039483102	YLD 2.44	28.8801 28.60 3,200	92,416.40	91,520.00 0.00	(896.40)
CORN PRODS INTL INC COM 219023108	YLD 1.52	49.5072 52.59 1,800	89,112.97	94,662.00 360.00	5,549.03
LORILLARD INC 544147101	YLD 5.43	84.8652 114.00 2,800	237,622.44	319,200.00 0.00	81,577.56
PHILIP MORRIS INTERNATIONAL IN 718172109	YLD 3.92	45.5676 78.48 3,900	177,713.75	306,072.00 3,311.00	128,358.25
TOTAL FOOD BEVERAGE AND TOBACCO		11,700	596,865.56	811,454.00 3,671.00	214,588.44
TOTAL CONSUMER STAPLES		11,700	596,865.56	811,454.00 3,671.00	214,588.44

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONSUMER DISCRETIONARY					
AUTOMOBILES AND COMPONENT					
AUTOLIV INC COM 052800109		46.5949 53.49	167,741.51	192,564.00	24,822.49
YLD	3.51	3,600		0.00	
JOHNSON CONTROLS INC 478366107		22.3210 31.26	133,926.29	187,560.00	53,633.71
YLD	2.30	6,000		1,080.00	
TRW AUTOMOTIVE HLDGS CORP COM 87264S106		52.7060 32.60	300,424.05	185,820.00	(114,604.05)
		5,700		0.00	
TOTAL AUTOMOBILES AND COMPONENT		15,300	602,091.85	565,944.00	(36,147.85)
				1,080.00	
CONSUMER DURABLES/APPAREL					
DECKERS OUTDOOR CORP 243537107		61.1115 75.57	140,556.46	173,811.00	33,254.54
		2,300		0.00	
MATTEL INC 577081102		26.9112 27.76	199,142.95	205,424.00	6,281.05
YLD	4.46	7,400		0.00	
POLARIS INDS INC COM 731068102		59.4585 55.98	225,942.16	212,724.00	(13,218.16)
YLD	2.64	3,800		0.00	
V F CORP 918204108		95.4639 126.99	152,742.20	203,184.00	50,441.80
YLD	2.26	1,600		0.00	
TOTAL CONSUMER DURABLES/APPAREL		15,100	718,383.77	795,143.00	76,759.23
				0.00	
CONSUMER SERVICES					
WYNDHAM WORLDWIDE CORP 98310W108		34.1740 37.83	198,208.91	219,414.00	21,205.09
YLD	2.43	5,800		0.00	

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
TOTAL CONSUMER SERVICES		5,800	198,208.91	219,414.00 0.00	21,205.09
MEDIA					
	CBS CORP NEW CL B 124857202	24.0774 27.14 8,000	192,619.19	217,120.00 850.70	24,500.81
YLD	1.47				
	DIRECTV 25490A101	52.0536 42.76 4,800	249,857.50	205,248.00 0.00	(44,609.50)
	NEWS CORP CL A 65248E104	16.6063 17.84 11,500	190,972.45	205,160.00 0.00	14,187.55
YLD	0.95				
	VIACOM INC NEW CL B 92553P201	44.0684 45.41 4,800	211,528.39	217,968.00 1,200.00	6,439.61
YLD	2.20				
TOTAL MEDIA		29,100	844,977.53	845,496.00 2,050.70	518.47
RETAILING					
	ADVANCE AUTO PTS INC COM 00751Y106	67.2681 69.63 2,900	195,077.61	201,927.00 174.00	6,849.39
YLD	0.34				
	AUTOZONE INC 053332102	235.8658 324.97 600	141,519.50	194,982.00 0.00	53,462.50
	BED BATH & BEYOND INC 075896100	35.2970 57.97 3,300	116,480.21	191,301.00 0.00	74,820.79
	DOLLAR TREE INC 256746108	35.3030 83.11 2,450	86,492.45	203,619.50 0.00	117,127.05

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
FOOT LOCKER INC 344849104	YLD 3.02	19.8927 23.84 8,800	175,055.77	209,792.00 0.00	34,736.23
LIMITED BRANDS, INC 532716107	YLD 2.47	28.7241 40.35 5,300	152,237.77	213,855.00 0.00	61,617.23
MACY'S INC 55616P104	YLD 2.48	28.3866 32.18 6,600	187,351.84	212,388.00 620.00	25,036.16
PVH CORP 693656100	YLD 0.21	73.8161 70.49 3,000	221,448.24	211,470.00 0.00	(9,978.24)
ROSS STORES INC 778296103	YLD 1.17	20.9634 47.53 4,400	92,239.12	209,132.00 0.00	116,892.88
TRACTOR SUPPLY CO COM 892356106	YLD 0.68	35.7058 70.15 2,900	103,546.79	203,435.00 0.00	99,888.21
TOTAL RETAILING		40,250	1,471,449.30	2,051,901.50 794.00	580,452.20
TOTAL CONSUMER DISCRETIONARY		105,550	3,835,111.36	4,477,898.50 3,924.70	642,787.14
MATERIALS					
MATERIALS					
AIR PRODS & CHEMS INC COM 009158106	YLD 3.00	70.2289 85.19 1,100	77,251.78	93,709.00 638.00	16,457.22
ALCOA INC COM 013817101	YLD 1.38	14.3622 8.65 10,300	147,930.78	89,095.00 0.00	(58,835.78)
BALL CORP 058498106	YLD 1.12	23.8718 35.71 2,600	62,066.60	92,846.00 0.00	30,779.40

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CELANESE CORP 150870103	YLD 0.54	28.1047 44.27 2,181	61,296.32	96,552.87 0.00	35,256.55
CF INDS HLDGS INC COM 125269100	YLD 1.10	118.2572 144.98 700	82,780.04	101,486.00 0.00	18,705.96
DOW CHEMICAL CO 260543103	YLD 3.47	26.8333 28.76 3,300	88,550.02	94,908.00 825.00	6,357.98
DU PONT E I DE NEMOURS & CO 263534109	YLD 3.58	35.3722 45.78 2,100	74,281.53	96,138.00 0.00	21,856.47
EASTMAN CHEM CO COM 277432100	YLD 2.66	25.4910 39.06 2,500	63,727.48	97,650.00 598.00	33,922.52
INTERNATIONAL PAPER CO 460146103	YLD 3.54	15.4734 29.60 3,200	49,514.91	94,720.00 0.00	45,205.09
PPG INDUSTRIES INC 693506107	YLD 2.73	57.5829 83.49 1,100	63,341.24	91,839.00 0.00	28,497.76
RELIANCE STL & ALUM CO COM 759509102	YLD 1.23	38.2731 48.69 1,900	72,718.92	92,511.00 0.00	19,792.08
TOTAL MATERIALS		30,981	843,459.62	1,041,454.87 2,061.00	197,995.25
TOTAL MATERIALS		30,981	843,459.62	1,041,454.87 2,061.00	197,995.25
ENERGY					
ENERGY					
CHEVRON CORP 166764100	YLD 3.04	70.4979 106.40 2,700	190,344.29	287,280.00 0.00	96,935.71

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CONOCOPHILLIPS 20825C104		63.6108 72.87 3,800	241,721.18	276,906.00 0.00	35,184.82
YLD	3.62				
EXXON MOBIL CORPORATION 30231G102		87.1920 84.76 3,300	287,733.56	279,708.00 0.00	(8,025.56)
YLD	2.21				
HELMERICH & PAYNE INC 423452101		59.2413 58.36 4,800	284,358.01	280,128.00 0.00	(4,230.01)
YLD	0.47				
NATIONAL OILWELL VARCO INC COM 637071101		48.9923 67.99 3,900	191,070.06	265,161.00 0.00	74,090.94
YLD	0.70				
OCCIDENTAL PETE CORP 674599105		63.6091 93.70 2,900	184,466.52	271,730.00 1,441.18	87,263.48
YLD	2.30				
VALERO ENERGY CORP 91913Y100		20.8711 21.05 12,600	262,976.12	265,230.00 0.00	2,253.88
YLD	2.85				
TOTAL ENERGY		34,000	1,642,669.74	1,926,143.00 1,441.18	283,473.26
ENERGY MISCELLANEOUS					
NV ENERGY INC 67073Y106		11.7534 16.35 13,800	162,196.91	225,630.00 0.00	63,433.09
YLD	3.18				
TOTAL ENERGY MISCELLANEOUS		13,800	162,196.91	225,630.00 0.00	63,433.09
TOTAL ENERGY		47,800	1,804,866.65	2,151,773.00 1,441.18	346,906.35
INFORMATION TECHNOLOGY					
SOFTWARE AND SERVICE					
ALLIANCE DATA SYS CORP 018581108		94.9738 103.84 4,300	408,387.34	446,512.00 0.00	38,124.66

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* * SECURITIES * *		UNIT COST MARKET PRICE SHARES/PAR	COST	MARKET VALUE ACCRUED INCOME	UNREALIZED GAIN(LOSS)
CA INC 12673P105	YLD 4.94	22.1265 20.215 22,900	506,697.85	462,923.50 0.00	(43,774.35)
IAC/INTERACTIVECORP 44919P508	YLD 1.12	38.6566 42.60 5,100	197,148.60	217,260.00 0.00	20,111.40
INTUIT COM 461202103	YLD 1.14	46.3422 52.59 8,400	389,274.13	441,756.00 0.00	52,481.87
MICROSOFT CORP 594918104	YLD 3.08	27.8344 25.96 17,500	487,102.35	454,300.00 0.00	(32,802.35)
ORACLE CORPORATION 68389X105	YLD 0.93	29.5713 25.65 15,900	470,183.70	407,835.00 0.00	(62,348.70)
WESTERN UNION CO/THE 959802109	YLD 2.19	17.3092 18.26 17,100	295,987.04	312,246.00 0.00	16,258.96
TOTAL SOFTWARE AND SERVICE		91,200	2,754,781.01	2,742,832.50 0.00	(11,948.51)
TECH HARDWARE & EQUIP					
AMPHENOL CORP CL A 032095101	YLD 0.92	41.3649 45.39 11,100	459,150.59	503,829.00 147.00	44,678.41
APPLE INC 037833100		298.1788 405.00 1,200	357,814.58	486,000.00 0.00	128,185.42
DELL INC 24702R101		15.2457 14.63 29,900	455,846.67	437,437.00 0.00	(18,409.67)
INTERNATIONAL BUSINESS MACHS CORP COM 459200101	YLD 1.63	134.9305 183.88 2,400	323,833.25	441,312.00 0.00	117,478.75

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TIMKEN CO 887389104		38.1642 38.71			
YLD	2.37	4,900	187,004.54	189,679.00 0.00	2,674.46
TOTAL CAPITAL GOODS		36,700	1,326,092.14	1,735,489.00 805.00	409,396.86
COMMERCIAL SVCS AND SUPPL					
AVERY DENNISON CORP 053611109		26.2184 28.68			
YLD	3.76	6,500	170,419.92	186,420.00 0.00	16,000.08
CLIFFS NAT RES INC 18683K101		58.2145 62.35			
YLD	4.00	1,500	87,321.68	93,525.00 0.00	6,203.32
DONNELLEY R R & SONS CO 257867101		14.1165 14.43			
YLD	7.20	12,100	170,809.06	174,603.00 0.00	3,793.94
PITNEY BOWES INC 724479100		24.7860 18.54			
YLD	8.09	9,600	237,945.19	177,984.00 0.00	(59,961.19)
TOTAL COMMERCIAL SVCS AND SUPPL		29,700	666,495.85	632,532.00 0.00	(33,963.85)
TOTAL INDUSTRIALS		66,400	1,992,587.99	2,368,021.00 805.00	375,433.01
TELECOMMUNICATION SERVICE					
TELECOMMUNICATION					
NII HLDGS INC CL B NEW 62913F201		28.4256 21.30			
		10,300	292,783.91	219,390.00 0.00	(73,393.91)
TOTAL TELECOMMUNICATION		10,300	292,783.91	219,390.00 0.00	(73,393.91)
TOTAL TELECOMMUNICATION SERVICE		10,300	292,783.91	219,390.00 0.00	(73,393.91)

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ADR'S					
	ABB LTD - ADR SPONSORED ADR 000375204	18.7845 18.83 9,900	185,966.82	186,417.00 0.00	450.18
YLD	3.70				
	ACCENTURE PLC G1151C101	48.3914 53.23 8,500	411,327.03	452,455.00 0.00	41,127.97
YLD	2.53				
	ACE LIMITED H0023R105	48.7948 70.12 3,200	156,143.25	224,384.00 0.00	68,240.75
YLD	2.68				
	ASML HOLDING NVONY REG SHS N07059186	41.5758 41.79 11,700	486,436.47	488,943.00 0.00	2,506.53
YLD	1.20				
	ASTRAZENECA PLC SPONSORED ADR 046353108	45.6746 46.29 6,400	292,317.34	296,256.00 0.00	3,938.66
YLD	6.04				
	BP PLC - ADR SPONSORED ADR 055622104	56.1277 42.74 6,400	359,217.11	273,536.00 0.00	(85,681.11)
YLD	4.49				
	BUNGE LIMITED G16962105	62.4567 57.20 1,600	99,930.67	91,520.00 0.00	(8,410.67)
YLD	1.74				
	ENCANA CORP COM 292505104	28.9614 18.53 14,200	411,251.89	263,126.00 0.00	(148,125.89)
YLD	4.31				
	ENI SPA - ADR SPONSORED ADR 26874R108	53.5321 41.27 6,900	369,371.19	284,763.00 0.00	(84,608.19)
YLD	4.96				
	NABORS INDUSTRIES LTD SHS G6359F103	19.1363 17.34 16,000	306,180.52	277,440.00 0.00	(28,740.52)

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NOVARTIS AG - ADR SPONSORED ADR 66987V109	YLD 3.65	58.3652 57.17 5,100	297,662.71	291,567.00 0.00	(6,095.71)
ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206	YLD 3.90	67.3969 73.09 3,700	249,368.58	270,433.00 0.00	21,064.42
SANOFI-AVENTIS 80105N105	YLD 4.07	35.5667 36.54 8,600	305,873.66	314,244.00 0.00	8,370.34
SAP AG - ADR SPONSORED ADR 803054204	YLD 1.93	49.0082 52.95 8,000	392,065.32	423,600.00 0.00	31,534.68
SIGNET JEWELERS LIMITED G81276100	YLD 0.90	44.9724 43.96 4,800	215,867.47	211,008.00 0.00	(4,859.47)
TALISMAN ENERGY INC COM 87425E103	YLD 2.11	17.5632 12.75 23,000	403,954.18	293,250.00 0.00	(110,704.18)
TECK RESOURCES LIMITED 878742204	YLD 2.24	35.7999 35.19 2,700	96,659.84	95,013.00 1,009.50	(1,646.84)
TOTAL S.A. - ADR SPONSORED ADR 89151E109	YLD 5.01	64.6034 51.11 5,500	355,318.79	281,105.00 3,696.47	(74,213.79)
TRANSOCEAN LTD. H8817H100	YLD 8.23	52.4285 38.39 6,300	330,299.35	241,857.00 0.00	(88,442.35)
TOTAL ADR'S		152,500	5,725,212.19	5,260,917.00	(464,295.19)
Total Common Stock				<u>\$ 40,793,267</u>	

Form 990-PF	Other Investments	Statement	8
Description	Valuation Method	Book Value	Fair Market Value
Commingled funds - alternative investment	FMV	46,927,291.	46,927,291.
Limited partnership fund - alternative investment	FMV	14,877,576.	14,877,576.
Commingled real estate investment fund - alternative investment	FMV	9,817,810.	9,817,810.
Partnership fund - alternative investment	FMV	17,465,563.	17,465,563.
Equity mutual fund	FMV	8,593,878.	8,593,878.
Offshore feeder fund - alternative investment	FMV	4,929,536.	4,929,536.
Bond mutual fund	FMV	4,983.	4,983.
Growth index mutual fund	FMV	33,314,501.	33,314,501.
Total to Form 990-PF, Part II, line 13		135,931,138.	135,931,138.

Form 990-PF	Depreciation of Assets Not Held for Investment	Statement	9
Description	Cost or Other Basis	Accumulated Depreciation	Book Value
Software	22,565.	22,565.	0.
Additional software licenses	2,414.	2,414.	0.
Computer - laptop	1,570.	1,570.	0.
Automobile	30,476.	25,919.	4,557.
Server and computer equipment	5,014.	5,014.	0.
Server and accounting software	8,255.	8,255.	0.
Computers	2,658.	2,658.	0.
Computers	1,712.	1,711.	1.
Phone system	6,641.	4,981.	1,660.
Computers	1,504.	1,504.	0.
Furniture	5,961.	5,961.	0.
Website upgrades	10,691.	10,691.	0.
Furniture	9,467.	9,467.	0.
Phones/security	38,250.	2,550.	35,700.
Furniture	72,746.	2,273.	70,473.
Board table and chairs	16,196.	169.	16,027.
Alarm system	4,429.	74.	4,355.
Building (capital lease asset)	891,000.	3,713.	887,287.
Total To Fm 990-PF, Part II, ln 14	1,131,549.	111,489.	1,020,060.

Form 990-PF	Other Assets		Statement 10
Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
Federal excise tax receivable	0.	20,999.	20,999.
To Form 990-PF, Part II, line 15	0.	20,999.	20,999.

Form 990-PF	Other Notes and Loans Payable	Statement 11
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<u>Lender's Name</u>	<u>Terms of Repayment</u>	<u>Security Provided by Borrower</u>
Industrial Development Authority of Danville	6,105 monthly	Building

<u>Date of Note</u>	<u>Maturity Date</u>	<u>Original Loan Amount</u>	<u>Interest Rate</u>	<u>Purpose of Loan</u>
12/01/11	11/30/31	891,000.	5.45%	Capital lease - building

Relationship of Lender

None

Balance Due

888,943.

Total to Form 990-PF, Part II, line 21, Column B

888,943.

Form 990-PF	Other Liabilities	Statement 12
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<u>Description</u>	<u>BOY Amount</u>	<u>EOY Amount</u>
Federal excise tax payable	15,820.	0.
Federal deferred excise tax	216,257.	138,538.
Total to Form 990-PF, Part II, line 22	232,077.	138,538.

Form 990-PF

Part VIII - List of Officers, Directors
Trustees and Foundation Managers

Statement 13

Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Contrib	Expense Account
Karl Stauber 512 Bridge St., #100 Danville, VA 24541	President & CEO 40.00	222,810.	82,446.	5,126.
Aubrey Dodson 512 Bridge St., #100 Danville, VA 24541	Treasurer 36.00	110,119.	15,826.	0.
Carolyn B. Evans 512 Bridge St., #100 Danville, VA 24541	Chair 1.00	0.	0.	0.
Charles Majors 512 Bridge St., #100 Danville, VA 24541	Vice Chair 1.00	0.	0.	0.
Margie Wilkinson 512 Bridge St., #100 Danville, VA 24541	Secretary 24.00	68,884.	6,487.	0.
George Daniel 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Ben Davenport 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Betty Jo Foster 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Mark Hermann 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Everlena Ross 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Greg Hairston 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.

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Wayne Wilson 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
B.R. Ashby 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Gretchen Clark 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Richard Barkhouser 512 Bridge St., #100 Danville, VA 24541	Director 1.00	0.	0.	0.
Chris Eastwood 512 Bridge St., #100 Danville, VA 24541	Advisory Member-non-voting 1.00	0.	0.	0.
Alexis Ehrhardt 512 Bridge St., #100 Danville, VA 24541	Advisory Member-non-voting 1.00	0.	0.	0.
Rachael Sanford 512 Bridge St., #100 Danville, VA 24541	Advisory Member-non-voting 1.00	0.	0.	0.
William Henderson 512 Bridge St., #100 Danville, VA 24541	Advisory Member-non-voting 1.00	0.	0.	0.
Teresa Petty 512 Bridge St., #100 Danville, VA 24541	Advisory Member-non-voting 1.00	0.	0.	0.

Totals included on 990-PF, Page 6, Part VIII

<u>401,813.</u>	<u>104,759.</u>	<u>5,126.</u>
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TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
TRANSACTIONS EFFECTIVE IN A PRIOR PERIOD THAT SETTLED WITHIN THE CURRENT PERIOD:					
12/29/10 01/03/11 SELL	WINN-DIXIE STORES INC 974280307 BAYPOINT TRADING LLC 43.20 COMM 0.030/SHR	15.2960 6.9524 1,440	22,026.29	9,968.09 0.00	(12,058.20)
TOTAL TRANSACTIONS EFFECTIVE IN A PRIOR PERIOD THAT SETTLE WITHIN THE CURRENT PERIOD					
			22,026.29	9,968.09 0.00	(12,058.20)
TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
02/14/11 02/17/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 122.10 COMM 0.015/SHR	11.9626 4.5747 8,140	97,375.53	37,115.24 0.00	(60,260.29)
06/07/11 06/10/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 BAYPOINT TRADING LLC 10.50 COMM 0.030/SHR	11.9626 5.23 350	4,186.91	1,819.96 0.00	(2,366.95)
06/07/11 06/10/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT EQUITY MARKETS L.P. 7.50 COMM 0.030/SHR	11.9626 5.26 250	2,990.65	1,307.47 0.00	(1,683.18)
06/07/11 06/10/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 0.40 COMM 0.015/SHR	11.9626 5.3015 27	322.99	142.73 0.00	(180.26)
07/06/11 07/11/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 CANTOR FITZGERALD & CO. INC. 23.16 COMM 0.030/SHR	11.9626 4.85 772	9,235.12	3,720.96 0.00	(5,514.16)

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07/06/11 07/11/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 1.53 COMM 0.015/SHR	11.9625 4.93 102	1,220.18	501.32 0.00	(718.86)
07/07/11 07/12/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 CANTOR FITZGERALD & CO. INC. 11.67 COMM 0.030/SHR	11.9626 5.10 389	4,653.45	1,972.19 0.00	(2,681.26)
09/22/11 09/27/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 PERSHING 26.91 COMM 0.030/SHR	11.9626 3.0531 897	10,730.45	2,711.66 0.00	(8,018.79)
09/22/11 09/27/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 7.14 COMM 0.015/SHR	11.9626 3.0585 476	5,694.20	1,448.68 0.00	(4,245.52)
09/23/11 09/28/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 12.00 COMM 0.015/SHR	11.9626 3.039 800	9,570.08	2,419.15 0.00	(7,150.93)
09/26/11 09/29/11 SELL	ALBANY MOLECULAR RESH INC COM 012423109 KNIGHT DIRECT LLC 47.81 COMM 0.015/SHR	11.9626 3.0873 3,187	38,124.78	9,791.23 0.00	(28,333.55)
12/01/11 12/06/11 SELL	AVNET INC 053807103 CANTOR FITZGERALD & CO. INC. 49.80 COMM 0.030/SHR	15.7819 29.449 1,660	26,197.90	48,834.60 0.00	22,636.70
07/12/11 07/15/11 SELL	CABOT OIL & GAS CORP CL A 127097103 CITATION GROUP (THE) 14.10 COMM 0.030/SHR	35.5959 63.6644 470	16,730.08	29,907.59 0.00	13,177.51

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08/05/11 08/10/11 SELL	CABOT OIL & GAS CORP CL A 127097103 GOLDMAN SACHS & COMPANY 40.80 COMM 0.030/SHR	35.5959 67.0108 1,360	48,410.43	91,092.14 0.00	42,681.71
	1.75 FEE				
08/08/11 08/11/11 SELL	CABOT OIL & GAS CORP CL A 127097103 FIRST CLEARING CORP 34.20 COMM 0.030/SHR	35.5959 61.1743 1,140	40,579.34	69,703.16 0.00	29,123.82
	1.34 FEE				
09/08/11 09/13/11 SELL	CABOT OIL & GAS CORP CL A 127097103 UBS PAINWEBBER INC. 32.10 COMM 0.030/SHR	35.5959 74.8879 1,070	38,087.63	80,096.41 0.00	42,008.78
	1.54 FEE				
11/18/11 11/23/11 SELL	CABOT OIL & GAS CORP CL A 127097103 CITATION GROUP (THE) 19.80 COMM 0.030/SHR	35.5959 82.0208 660	23,493.30	54,112.89 0.00	30,619.59
	1.04 FEE				
12/01/11 12/06/11 SELL	CABOT OIL & GAS CORP CL A 127097103 CANTOR FITZGERALD & CO. INC. 33.00 COMM 0.030/SHR	35.5959 85.8736 1,100	39,155.50	94,426.14 0.00	55,270.64
	1.82 FEE				
01/10/11 01/13/11 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 CONIFER SECURITIES LLC 18.00 COMM 0.030/SHR	22.0842 33.4266 600	13,250.53	20,037.62 0.00	6,787.09
	0.34 FEE				
01/27/11 02/01/11 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 CONIFER SECURITIES LLC 24.90 COMM 0.030/SHR	22.0842 32.1569 830	18,329.88	26,664.81 0.00	8,334.93
	0.52 FEE				
02/15/11 02/18/11 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 STERNE AGEE & LEACH INC. 17.70 COMM 0.030/SHR	22.0842 35.3034 590	13,029.68	20,810.91 0.00	7,781.23
	0.40 FEE				

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02/24/11 03/01/11 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 FAHNESTOCK & CO. 18.96 COMM 0.030/SHR 0.46 FEE	22.0842 37.3853 632	13,957.22	23,608.09 0.00	9,650.87
02/25/11 03/02/11 SELL	CARRIZO OIL & GAS INC COMMON STOCK 144577103 CITATION GROUP (THE) 16.74 COMM 0.030/SHR 0.40 FEE	22.0842 37.0204 558	12,322.98	20,640.24 0.00	8,317.26
12/01/11 12/06/11 SELL	DELTIC TIMBER CORP COM 247850100 CANTOR FITZGERALD & CO. INC. 37.50 COMM 0.030/SHR 1.51 FEE	54.7594 62.8822 1,250	68,449.19	78,563.74 0.00	10,114.55
11/09/11 11/15/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 INVESTMENT TECHNOLOGY GROUP IN 9.46 COMM 0.020/SHR 0.07 FEE	14.1309 6.6935 473	6,683.91	3,156.50 0.00	(3,527.41)
11/09/11 11/15/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 11.94 COMM 0.030/SHR 0.06 FEE	14.1309 6.8402 398	5,624.09	2,710.40 0.00	(2,913.69)
11/10/11 11/16/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 6.87 COMM 0.030/SHR 0.04 FEE	14.1309 6.8609 229	3,235.97	1,564.24 0.00	(1,671.73)
11/10/11 11/16/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 KNIGHT DIRECT LLC 3.83 COMM 0.015/SHR 0.04 FEE	14.1309 6.8644 255	3,603.38	1,746.55 0.00	(1,856.83)
11/11/11 11/16/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITATION GROUP (THE) 6.45 COMM 0.030/SHR 0.03 FEE	14.1309 7.1026 215	3,038.14	1,520.58 0.00	(1,517.56)

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11/11/11 11/16/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 KNIGHT DIRECT LLC 1.50 COMM 0.015/SHR 0.02 FEE	14.1309 7.1391 100	1,413.09	712.39 0.00	(700.70)
11/14/11 11/17/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 KNIGHT DIRECT LLC 2.43 COMM 0.015/SHR 0.03 FEE	14.1309 6.5486 162	2,289.20	1,058.41 0.00	(1,230.79)
11/14/11 11/17/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITATION GROUP (THE) 5.55 COMM 0.030/SHR 0.03 FEE	14.1309 6.6863 185	2,614.22	1,231.39 0.00	(1,382.83)
11/15/11 11/18/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 10.08 COMM 0.030/SHR 0.05 FEE	14.1309 6.6012 336	4,747.97	2,207.87 0.00	(2,540.10)
11/16/11 11/21/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 INVESTMENT TECHNOLOGY GROUP IN 1.34 COMM 0.020/SHR 0.01 FEE	14.1309 6.6651 67	946.77	445.21 0.00	(501.56)
11/16/11 11/21/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 5.64 COMM 0.030/SHR 0.03 FEE	14.1309 6.7018 188	2,656.61	1,254.27 0.00	(1,402.34)
11/18/11 11/23/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 4.41 COMM 0.030/SHR 0.02 FEE	14.1309 6.6420 147	2,077.24	971.94 0.00	(1,105.30)
11/21/11 11/25/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 6.21 COMM 0.030/SHR 0.03 FEE	14.1309 6.4145 207	2,925.09	1,321.56 0.00	(1,603.53)

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11/22/11 11/28/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 6.39 COMM 0.030/SHR 0.03 FEE	14.1309 6.6184 213	3,009.88	1,403.30 0.00	(1,606.58)
11/23/11 11/29/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 4.80 COMM 0.030/SHR 0.02 FEE	14.1309 6.2347 160	2,260.94	992.73 0.00	(1,268.21)
11/25/11 11/30/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 3.03 COMM 0.030/SHR 0.02 FEE	14.1309 5.9703 101	1,427.22	599.95 0.00	(827.27)
11/28/11 12/01/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 6.51 COMM 0.030/SHR 0.03 FEE	14.1309 6.38 217	3,066.40	1,377.92 0.00	(1,688.48)
11/29/11 12/02/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 4.62 COMM 0.030/SHR 0.02 FEE	14.1309 6.4322 154	2,176.16	985.92 0.00	(1,190.24)
11/30/11 12/05/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 KNIGHT DIRECT LLC 4.38 COMM 0.015/SHR 0.04 FEE	14.1309 6.8707 292	4,126.22	2,001.82 0.00	(2,124.40)
11/30/11 12/05/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CITIGROUP GLOBAL MARKETS 7.65 COMM 0.030/SHR 0.04 FEE	14.1309 6.8435 255	3,603.38	1,737.40 0.00	(1,865.98)
12/01/11 12/06/11 SELL	ENDEAVOUR INTERNATIONAL CORPORATION 29259G200 CANTOR FITZGERALD & CO. INC. 150.27 COMM 0.030/SHR 0.68 FEE	14.1309 7.0037 5,009	70,781.60	34,930.58 0.00	(35,851.02)

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12/01/11 12/06/11 SELL	GATX CORP 361448103 CANTOR FITZGERALD & CO. INC. 78.00 COMM 0.030/SHR 2.08 FEE	26.1611 41.5521 2,600	68,018.93	107,955.38 0.00	39,936.45
06/21/11 06/21/11 LIQU	GOVERNMENT PROPERTIES INCOME TRUST 38376A103 MISCELLANEOUS	0.00 0.00 0	117.77	0.00 0.00	(117.77)
07/20/11 07/25/11 SELL	GOVERNMENT PROPERTIES INCOME TRUST 38376A103 CITATION GROUP (THE) 78.90 COMM 0.030/SHR 1.28 FEE	25.9553 25.223 2,630	68,262.56	66,256.31 0.00	(2,006.25)
08/04/11 08/09/11 SELL	GOVERNMENT PROPERTIES INCOME TRUST 38376A103 CITATION GROUP (THE) 58.80 COMM 0.030/SHR 0.86 FEE	25.9554 22.6154 1,960	50,872.49	44,266.52 0.00	(6,605.97)
09/12/11 09/15/11 SELL	GOVERNMENT PROPERTIES INCOME TRUST 38376A103 CITATION GROUP (THE) 31.50 COMM 0.030/SHR 0.44 FEE	25.9553 21.5619 1,050	27,253.11	22,608.06 0.00	(4,645.05)
09/13/11 09/16/11 SELL	GOVERNMENT PROPERTIES INCOME TRUST 38376A103 CITATION GROUP (THE) 35.10 COMM 0.030/SHR 0.49 FEE	25.9553 21.5861 1,170	30,367.75	25,220.15 0.00	(5,147.60)
12/01/11 12/06/11 SELL	HEALTHCARE SVCS GROUP INC 421906108 CANTOR FITZGERALD & CO. INC. 173.70 COMM 0.030/SHR 2.00 FEE	8.9146 17.9186 5,790	51,615.73	103,572.99 0.00	51,957.26
02/08/11 02/11/11 SELL	KINDRED HEALTHCARE INC 494580103 CITIGROUP GLOBAL MARKETS 24.24 COMM 0.030/SHR 0.38 FEE	19.6759 24.2212 808	15,898.16	19,546.11 0.00	3,647.95

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03/28/11 03/31/11 SELL	KINDRED HEALTHCARE INC 494580103 GILFORD SEC. 33.90 COMM 0.030/SHR	19.6759 22.8595 1,130	22,233.82	25,796.84 0.00	3,563.02
03/29/11 04/01/11 SELL	KINDRED HEALTHCARE INC 494580103 CITATION GROUP (THE) 35.10 COMM 0.030/SHR	19.6759 23.363 1,170	23,020.85	27,299.08 0.00	4,278.23
04/06/11 04/11/11 SELL	KINDRED HEALTHCARE INC 494580103 STERNE AGEE & LEACH INC. 37.80 COMM 0.030/SHR	19.6759 24.5301 1,260	24,791.69	30,869.53 0.00	6,077.84
04/12/11 04/15/11 SELL	KINDRED HEALTHCARE INC 494580103 CITATION GROUP (THE) 36.06 COMM 0.030/SHR	19.6759 23.5428 1,202	23,650.48	28,261.84 0.00	4,611.36
03/17/11 03/22/11 SELL	LEUCADIA NATL CORP COM 527288104 KNIGHT EQUITY MARKETS L.P. 47.40 COMM 0.030/SHR	24.6393 34.1174 1,580	38,930.16	53,857.05 0.00	14,926.89
03/18/11 03/23/11 SELL	LEUCADIA NATL CORP COM 527288104 DAVENPORT & CO OF VIRGINIA INC 25.50 COMM 0.030/SHR	24.6393 34.6138 850	20,943.44	29,395.66 0.00	8,452.22
03/28/11 03/31/11 SELL	LEUCADIA NATL CORP COM 527288104 WHEAT FIRST SECURITIES 11.70 COMM 0.030/SHR	24.6394 36.7393 390	9,609.35	14,316.35 0.00	4,707.00
04/05/11 04/08/11 SELL	LEUCADIA NATL CORP COM 527288104 WHEAT FIRST SECURITIES 28.80 COMM 0.030/SHR	24.6393 38.3209 960	23,653.77	36,758.55 0.00	13,104.78

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08/08/11 08/11/11 SELL	MENS WEARHOUSE INC COM 587118100 CREDIT SUISSE SECURITIES (USA) 33.60 COMM 0.030/SHR 0.58 FEE	22.3866 26.9344 1,120	25,073.01	30,132.35 0.00	5,059.34
10/25/11 10/28/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 CANTOR FITZGERALD & CO. INC. 61.28 COMM 0.015/SHR 0.15 FEE	7.4761 1.87 4,085	30,540.02	7,577.52 0.00	(22,962.50)
10/25/11 10/28/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 CITATION GROUP (THE) 196.34 COMM 0.015/SHR 0.49 FEE	7.4761 1.9180 13,089	97,855.15	24,907.87 0.00	(72,947.28)
10/26/11 10/31/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 CITATION GROUP (THE) 185.73 COMM 0.015/SHR 0.37 FEE	7.4761 1.5286 12,382	92,569.53	18,741.03 0.00	(73,828.50)
10/26/11 10/31/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 CANTOR FITZGERALD & CO. INC. 21.24 COMM 0.015/SHR 0.06 FEE	7.4761 1.96 1,416	10,586.21	2,754.06 0.00	(7,832.15)
10/26/11 10/31/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 ROBERT W. BAIRD 22.76 COMM 0.015/SHR 0.04 FEE	7.4761 1.2568 1,517	11,341.30	1,883.77 0.00	(9,457.53)
10/26/11 10/31/11 SELL	MF GLOBAL HOLDINGS LTD 55277J108 CITIGROUP GLOBAL MARKETS 212.27 COMM 0.015/SHR 0.35 FEE	7.4761 1.2864 14,151	105,794.81	17,991.23 0.00	(87,803.58)
12/01/11 12/06/11 SELL	ONEBEACON INSURANCE GROUP LTD G67742109 CANTOR FITZGERALD & CO. INC. 178.20 COMM 0.030/SHR 1.75 FEE	21.0731 15.2885 5,940	125,174.26	90,633.74 0.00	(34,540.52)

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11/04/11 11/09/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 KNIGHT DIRECT LLC 8.81 COMM 0.015/SHR	13.5733 11.1116 587	7,967.54	6,513.57 0.00	(1,453.97)
	0.13 FEE				
11/04/11 11/09/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 22.59 COMM 0.030/SHR	13.5733 11.0650 753	10,220.72	8,309.20 0.00	(1,911.52)
	0.16 FEE				
11/07/11 11/10/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 10.20 COMM 0.030/SHR	13.5733 10.8804 340	4,614.93	3,689.06 0.00	(925.87)
	0.08 FEE				
11/07/11 11/10/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 SIDOTI AND COMPANY, LLC 13.92 COMM 0.030/SHR	13.5733 11.0021 464	6,298.03	5,090.95 0.00	(1,207.08)
	0.10 FEE				
11/07/11 11/10/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 KNIGHT DIRECT LLC 7.19 COMM 0.015/SHR	13.5733 10.8463 479	6,501.62	5,188.09 0.00	(1,313.53)
	0.10 FEE				
11/08/11 11/14/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 KNIGHT DIRECT LLC 3.66 COMM 0.015/SHR	13.5733 11.1494 244	3,311.89	2,716.73 0.00	(595.16)
	0.06 FEE				
11/08/11 11/14/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 SIDOTI AND COMPANY, LLC 7.32 COMM 0.030/SHR	13.5733 11.1635 244	3,311.89	2,716.51 0.00	(595.38)
	0.06 FEE				
11/09/11 11/15/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 2.76 COMM 0.030/SHR	13.5734 11.0662 92	1,248.75	1,015.31 0.00	(233.44)
	0.02 FEE				

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11/09/11 11/15/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 PERSHING 6.00 COMM 0.030/SHR	13.5734 11.00 200	2,714.67	2,193.95 0.00	(520.72)
11/10/11 11/16/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 STERNE AGEE & LEACH INC. 10.11 COMM 0.030/SHR	13.5733 10.5257 337	4,574.21	3,536.98 0.00	(1,037.23)
11/11/11 11/16/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 KNIGHT DIRECT LLC 3.38 COMM 0.015/SHR	13.5733 10.7995 225	3,054.00	2,426.46 0.00	(627.54)
11/11/11 11/16/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 9.45 COMM 0.030/SHR	13.5733 10.7945 315	4,275.60	3,390.75 0.00	(884.85)
11/15/11 11/18/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 INVESTMENT TECHNOLOGY GROUP IN 8.08 COMM 0.020/SHR	13.5733 10.595 404	5,483.63	4,272.21 0.00	(1,211.42)
11/15/11 11/18/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 12.54 COMM 0.030/SHR	13.5733 10.5546 418	5,673.65	4,399.19 0.00	(1,274.46)
11/28/11 12/01/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 BERNSTEIN SANFORD C. & CO. 5.67 COMM 0.030/SHR	13.5733 10.1495 189	2,565.36	1,912.55 0.00	(652.81)
11/28/11 12/01/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 JEFFERIES & COMPANY 12.93 COMM 0.030/SHR	13.5733 10.2667 431	5,850.10	4,411.93 0.00	(1,438.17)

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11/30/11 12/05/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 INVESTMENT TECHNOLOGY GROUP IN 22.90 COMM 0.020/SHR	13.5733 10.452 1,145	15,541.47	11,944.41 0.00	(3,597.06)
0.23 FEE					
11/30/11 12/05/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 27.93 COMM 0.030/SHR	13.5733 10.4935 931	12,636.77	9,741.33 0.00	(2,895.44)
0.19 FEE					
12/02/11 12/07/11 SELL	SABRA HEALTH CARE REIT, INC. 78573L106 CITATION GROUP (THE) 24.66 COMM 0.030/SHR	13.5733 10.3280 822	11,157.28	8,464.79 0.00	(2,692.49)
0.17 FEE					
01/12/11 01/18/11 SELL	SCHNITZER STL INDS INC CL A 806882106 INVESTMENT TECHNOLOGY GROUP IN 4.12 COMM 0.020/SHR	27.8252 64.3419 206	5,732.00	13,250.08 0.00	7,518.08
0.23 FEE					
01/12/11 01/18/11 SELL	SCHNITZER STL INDS INC CL A 806882106 DAVENPORT & CO OF VIRGINIA INC 2.19 COMM 0.030/SHR	27.8252 64.6097 73	2,031.24	4,714.24 0.00	2,683.00
0.08 FEE					
01/13/11 01/19/11 SELL	SCHNITZER STL INDS INC CL A 806882106 CJS SECURITIES INC 2.73 COMM 0.030/SHR	27.8252 64.7192 91	2,532.09	5,886.62 0.00	3,354.53
0.10 FEE					
01/18/11 01/21/11 SELL	SCHNITZER STL INDS INC CL A 806882106 KNIGHT DIRECT LLC 2.40 COMM 0.015/SHR	27.8253 62.7617 160	4,452.04	10,039.27 0.00	5,587.23
0.20 FEE					
01/18/11 01/21/11 SELL	SCHNITZER STL INDS INC CL A 806882106 CONIFER SECURITIES LLC 2.88 COMM 0.030/SHR	27.8252 62.5357 96	2,671.22	6,000.43 0.00	3,329.21
0.12 FEE					

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01/26/11 01/31/11 SELL	SCHNITZER STL INDS INC CL A 806882106 CONIFER SECURITIES LLC 16.02 COMM 0.030/SHR	27.8252 63.0845 534	14,858.67	33,670.45 0.00	18,811.78
	0.65 FEE				
08/01/11 08/04/11 SELL	SUN HEALTHCARE GROUP INC 86677E100 JEFFERIES & COMPANY 108.45 COMM 0.030/SHR	10.9450 3.1329 3,615	39,566.18	11,216.76 0.00	(28,349.42)
	0.22 FEE				
08/01/11 08/04/11 SELL	SUN HEALTHCARE GROUP INC 86677E100 FAHNESTOCK & CO. 51.12 COMM 0.030/SHR	10.945 3.1638 1,704	18,650.28	5,339.89 0.00	(13,310.39)
	0.11 FEE				
08/01/11 08/04/11 SELL	SUN HEALTHCARE GROUP INC 86677E100 CITIGROUP GLOBAL MARKETS 15.48 COMM 0.030/SHR	10.945 3.14 516	5,647.62	1,604.72 0.00	(4,042.90)
	0.04 FEE				
08/01/11 08/04/11 SELL	SUN HEALTHCARE GROUP INC 86677E100 CANTOR FITZGERALD & CO. INC. 46.47 COMM 0.030/SHR	10.9450 3.07 1,549	16,953.80	4,708.86 0.00	(12,244.94)
	0.10 FEE				
08/02/11 08/05/11 SELL	SUN HEALTHCARE GROUP INC 86677E100 FIRST CLEARING CORP 14.88 COMM 0.030/SHR	10.945 3.5563 496	5,428.72	1,749.00 0.00	(3,679.72)
	0.04 FEE				
02/28/11 03/03/11 SELL	TELLABS OPERATIONS, INC 879664100 CITATION GROUP (THE) 105.30 COMM 0.030/SHR	7.1195 5.3971 3,510	24,989.55	18,838.15 0.00	(6,151.40)
	0.37 FEE				
03/01/11 03/04/11 SELL	TELLABS OPERATIONS, INC 879664100 CITATION GROUP (THE) 140.10 COMM 0.030/SHR	7.1195 5.3094 4,670	33,248.21	24,654.32 0.00	(8,593.89)
	0.48 FEE				

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03/02/11 03/07/11 SELL	TELLABS OPERATIONS, INC 879664100 CITATION GROUP (THE) 620.70 COMM 0.030/SHR	7.1195 5.2469 20,690	147,303.11	107,935.57 0.00	(39,367.54)
12/01/11 12/06/11 SELL	TRINITY INDS INC 896522109 CANTOR FITZGERALD & CO. INC. 84.30 COMM 0.030/SHR	19.2902 28.6567 2,810	54,205.55	80,439.48 0.00	26,233.93
03/30/11 04/04/11 SELL	UMB FINL CORP COM 902788108 DAVENPORT & CO OF VIRGINIA INC 28.20 COMM 0.030/SHR	34.3475 37.2379 940	32,286.69	34,974.75 0.00	2,688.06
04/08/11 04/13/11 SELL	UMB FINL CORP COM 902788108 STERNE AGEE & LEACH INC. 3.06 COMM 0.030/SHR	34.3475 37.95 102	3,503.45	3,867.76 0.00	364.31
04/08/11 04/13/11 SELL	UMB FINL CORP COM 902788108 KNIGHT DIRECT LLC 0.66 COMM 0.015/SHR	34.3475 38.0536 44	1,511.29	1,673.66 0.00	162.37
04/15/11 04/20/11 SELL	UMB FINL CORP COM 902788108 KNIGHT DIRECT LLC 4.56 COMM 0.015/SHR	34.3475 37.6039 304	10,441.65	11,426.81 0.00	985.16
05/02/11 05/05/11 SELL	UMB FINL CORP COM 902788108 STERNE AGEE & LEACH INC. 8.70 COMM 0.030/SHR	34.3476 41.9289 290	9,960.79	12,150.44 0.00	2,189.65
05/18/11 05/23/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 2.60 COMM 0.020/SHR	34.3475 41.9975 130	4,465.18	5,456.97 0.00	991.79

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05/18/11 05/23/11 SELL	UMB FINL CORP COM 902788108 GOLDMAN SACHS & COMPANY 5.85 COMM 0.030/SHR	34.3475 42.1178 195	6,697.77	8,206.96 0.00	1,509.19
05/31/11 06/03/11 SELL	UMB FINL CORP COM 902788108 SIDOTI AND COMPANY, LLC 0.39 COMM 0.030/SHR	34.3477 42.2931 13	446.52	549.40 0.00	102.88
05/31/11 06/03/11 SELL	UMB FINL CORP COM 902788108 KNIGHT DIRECT LLC 0.63 COMM 0.015/SHR	34.3476 42.6717 42	1,442.60	1,791.54 0.00	348.94
05/31/11 06/03/11 SELL	UMB FINL CORP COM 902788108 INVESTMENT TECHNOLOGY GROUP IN 1.88 COMM 0.020/SHR	34.3476 42.315 94	3,228.67	3,975.65 0.00	746.98
06/01/11 06/06/11 SELL	UMB FINL CORP COM 902788108 DAVENPORT & CO OF VIRGINIA INC 3.30 COMM 0.030/SHR	34.3475 41.9325 110	3,778.23	4,609.19 0.00	830.96
06/01/11 06/06/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 1.88 COMM 0.020/SHR	34.3476 42.31 94	3,228.67	3,975.18 0.00	746.51
06/08/11 06/13/11 SELL	UMB FINL CORP COM 902788108 FAHNESTOCK & CO. 1.11 COMM 0.030/SHR	34.3476 41.4343 37	1,270.86	1,531.93 0.00	261.07
06/08/11 06/13/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 0.42 COMM 0.020/SHR	34.3476 41.3752 21	721.30	868.44 0.00	147.14

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06/14/11 06/17/11 SELL	UMB FINL CORP COM 902788108 KNIGHT DIRECT LLC 3.96 COMM 0.015/SHR	34.3475 41.1283 264	9,067.75	10,853.70 0.00	1,785.95
	0.21 FEE				
06/27/11 06/30/11 SELL	UMB FINL CORP COM 902788108 CITATION GROUP (THE) 3.03 COMM 0.030/SHR	34.3475 41.0902 101	3,469.10	4,147.00 0.00	677.90
	0.08 FEE				
06/27/11 06/30/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 3.32 COMM 0.020/SHR	34.3475 40.66 166	5,701.69	6,746.11 0.00	1,044.42
	0.13 FEE				
06/28/11 07/01/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 2.68 COMM 0.020/SHR	34.3475 40.925 134	4,602.57	5,481.16 0.00	878.59
	0.11 FEE				
06/28/11 07/01/11 SELL	UMB FINL CORP COM 902788108 LOOP CAPITAL MARKETS 4.02 COMM 0.030/SHR	34.3475 41.2182 134	4,602.57	5,519.11 0.00	916.54
	0.11 FEE				
06/29/11 07/05/11 SELL	UMB FINL CORP COM 902788108 LIQUIDNET, INC. 4.50 COMM 0.020/SHR	34.3475 41.50 225	7,728.19	9,332.82 0.00	1,604.63
	0.18 FEE				
07/27/11 08/01/11 SELL	UMB FINL CORP COM 902788108 STERNE AGEE & LEACH INC. 22.20 COMM 0.030/SHR	34.3475 43.0051 740	25,417.18	31,800.95 0.00	6,383.77
	0.62 FEE				
08/15/11 08/18/11 SELL	UMB FINL CORP COM 902788108 DAVENPORT & CO OF VIRGINIA INC 6.24 COMM 0.030/SHR	34.3475 37.9107 208	7,144.29	7,879.03 0.00	734.74
	0.16 FEE				

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08/18/11 08/23/11 SELL	UMB FINL CORP COM 902788108 MORGAN STANLEY & CO. 5.28 COMM 0.030/SHR	34.3476 35.21 176	6,045.17	6,191.56 0.00	146.39
	0.12 FEE				
08/22/11 08/25/11 SELL	UMB FINL CORP COM 902788108 DAVENPORT & CO OF VIRGINIA INC 5.31 COMM 0.030/SHR	34.3475 35.1924 177	6,079.51	6,223.62 0.00	144.11
	0.12 FEE				
08/23/11 08/26/11 SELL	UMB FINL CORP COM 902788108 CABRERA CAPITAL MARKETS 39.87 COMM 0.030/SHR	34.3475 35.9723 1,329	45,647.87	47,766.40 0.00	2,118.53
	0.92 FEE				
12/01/11 12/06/11 SELL	VAIL RESORTS INC COM 91879Q109 CANTOR FITZGERALD & CO. INC. 33.00 COMM 0.030/SHR	47.7075 45.5165 1,100	52,478.24	50,034.18 0.00	(2,444.06)
	0.97 FEE				
01/03/11 01/03/11 SELL	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET VP7000228 CASH SWEEP TRADES	100.00 1.00 16,328.5200	16,328.52	16,328.52 0.00	0.00
01/04/11 01/04/11 SELL	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET VP7000228 CASH SWEEP TRADES	100.00 1.00 53,361.3200	53,361.32	53,361.32 0.00	0.00
01/10/11 01/10/11 SELL	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET VP7000228 CASH SWEEP TRADES	100.00 1.00 10,287.0600	10,287.06	10,287.06 0.00	0.00
01/13/11 01/13/11 SELL	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET VP7000228 CASH SWEEP TRADES	100.00 1.00 18,336.5600	18,336.56	18,336.56 0.00	0.00
01/21/11 01/21/11 SELL	WELLS FARGO ADVANTAGE HERITAGE MONEY MARKET VP7000228 CASH SWEEP TRADES	100.00 1.00 2,963.3900	2,963.39	2,963.39 0.00	0.00

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
01/18/11 01/21/11 SELL	3M CO COM 88579Y101 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	73.0210 87.775 200	14,604.19	17,549.66 0.00	2,945.47
06/09/11 06/14/11 SELL	3M CO COM 88579Y101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	73.0209 91.6214 400	29,208.37	36,637.85 0.00	7,429.48
08/11/11 08/16/11 SELL	3M CO COM 88579Y101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	73.0209 79.0276 400	29,208.37	31,600.43 0.00	2,392.06
10/05/11 10/11/11 SELL	3M CO COM 88579Y101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	73.0209 71.8769 400	29,208.36	28,740.20 0.00	(468.16)
08/11/11 08/16/11 SELL	ABBOTT LABS 002824100 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	52.4489 47.549 600	31,469.34	28,513.85 0.00	(2,955.49)
10/05/11 10/11/11 SELL	ABBOTT LABS 002824100 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	52.4489 50.2642 400	20,979.56	20,095.29 0.00	(884.27)
01/18/11 01/21/11 SELL	ACCENTURE PLC G1151C101 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	45.0188 49.46 200	9,003.76	9,886.81 0.00	883.05

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05/25/11 05/31/11 SELL	ACCENTURE PLC G1151C101 CANTOR FITZGERALD & CO. INC. 35.00 COMM 0.025/SHR	46.2155 56.6311 1,400	64,701.74	79,247.01 0.00	14,545.27
	1.53 FEE				
06/09/11 06/14/11 SELL	ACCENTURE PLC G1151C101 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	46.2155 56.0385 600	27,729.32	33,607.45 0.00	5,878.13
	0.65 FEE				
07/26/11 07/29/11 SELL	ACCENTURE PLC G1151C101 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	46.2155 61.1256 1,000	46,215.53	61,099.42 0.00	14,883.89
	1.18 FEE				
04/14/11 04/19/11 SELL	ACE LIMITED H0023R105 WEEDEN & COMPANY 22.50 COMM 0.025/SHR	48.7948 66.3767 900	43,915.29	59,715.38 0.00	15,800.09
	1.15 FEE				
05/10/11 05/13/11 SELL	ACE LIMITED H0023R105 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	48.7948 68.1646 1,000	48,794.77	68,138.29 0.00	19,343.52
	1.31 FEE				
08/11/11 08/16/11 SELL	ACE LIMITED H0023R105 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	48.7948 60.7331 700	34,156.34	42,494.85 0.00	8,338.51
	0.82 FEE				
10/05/11 10/11/11 SELL	ACE LIMITED H0023R105 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	48.7948 59.6204 300	14,638.43	17,878.27 0.00	3,239.84
	0.35 FEE				
01/18/11 01/21/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	50.6878 63.19 200	10,137.56	12,632.76 0.00	2,495.20
	0.24 FEE				

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04/27/11 05/02/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 37.55 COMM 0.025/SHR	52.5345 66.4045 1,502	78,906.88	99,700.09 0.00	20,793.21
	1.92 FEE				
04/28/11 05/03/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 46.28 COMM 0.025/SHR	52.5345 65.9767 1,851	97,241.44	122,074.24 0.00	24,832.80
	2.35 FEE				
04/29/11 05/04/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 8.68 COMM 0.025/SHR	52.5346 65.2993 347	18,229.49	22,649.74 0.00	4,420.25
	0.44 FEE				
12/06/11 12/09/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 5.35 COMM 0.025/SHR	67.2681 70.3270 214	14,395.38	15,044.34 0.00	648.96
	0.29 FEE				
12/07/11 12/12/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 3.75 COMM 0.025/SHR	67.2681 69.9266 150	10,090.22	10,485.03 0.00	394.81
	0.21 FEE				
12/08/11 12/13/11 SELL	ADVANCE AUTO PTS INC COM 00751Y106 BARCLAYS CAPITAL LE 0.90 COMM 0.025/SHR	67.2681 69.9056 36	2,421.65	2,515.65 0.00	94.00
	0.05 FEE				
01/18/11 01/21/11 SELL	AETNA INC-NEW 00817Y108 MERRILL LYNCH PIERCE FENNER & 47.50 COMM 0.025/SHR	30.3325 33.72 1,900	57,631.82	64,019.27 0.00	6,387.45
	1.23 FEE				
05/10/11 05/13/11 SELL	AETNA INC-NEW 00817Y108 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	30.8143 42.52 1,300	40,058.55	55,242.43 0.00	15,183.88
	1.07 FEE				

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09/20/11 09/23/11 SELL	AETNA INC-NEW 00817Y108 UBS SECURITIES LLC 32.50 COMM 0.025/SHR	31.8762 40.9035 1,300	41,439.06	53,141.02 0.00	11,701.96
	1.03 FEE				
01/18/11 01/21/11 SELL	AIR PRODS & CHEMS INC COM 009158106 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	70.2289 87.715 200	14,045.78	17,537.66 0.00	3,491.88
	0.34 FEE				
07/07/11 07/12/11 SELL	AIR PRODS & CHEMS INC COM 009158106 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	70.2289 97.1123 200	14,045.77	19,417.08 0.00	5,371.31
	0.38 FEE				
07/07/11 07/12/11 SELL	ALCOA INC COM 013817101 CS FIRST BOSTON CORP. 25.00 COMM 0.025/SHR	16.4768 16.3695 1,000	16,476.75	16,344.18 0.00	(132.57)
	0.32 FEE				
05/25/11 05/31/11 SELL	ALLIANCE DATA SYS CORP 018581108 CANTOR FITZGERALD & CO. INC. 25.00 COMM 0.025/SHR	90.1151 89.1978 1,000	90,115.07	89,171.08 0.00	(943.99)
	1.72 FEE				
06/09/11 06/14/11 SELL	ALLIANCE DATA SYS CORP 018581108 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	94.3766 88.2021 400	37,750.62	35,270.16 0.00	(2,480.46)
	0.68 FEE				
07/26/11 07/29/11 SELL	ALLIANCE DATA SYS CORP 018581108 CS FIRST BOSTON CORP. 17.50 COMM 0.025/SHR	94.3765 99.7924 700	66,063.58	69,835.83 0.00	3,772.25
	1.35 FEE				
12/06/11 12/09/11 SELL	ALLIANCE DATA SYS CORP 018581108 BARCLAYS CAPITAL LE 9.25 COMM 0.025/SHR	94.9738 102.7347 370	35,140.30	38,001.86 0.00	2,861.56
	0.73 FEE				

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12/07/11 12/12/11 SELL	ALLIANCE DATA SYS CORP 018581108 BARCLAYS CAPITAL LE 8.50 COMM 0.025/SHR	94.9738 102.5985 340	32,291.10	34,874.32 0.00	2,583.22
	0.67 FEE				
12/08/11 12/13/11 SELL	ALLIANCE DATA SYS CORP 018581108 BARCLAYS CAPITAL LE 2.25 COMM 0.025/SHR	94.9738 102.044 90	8,547.64	9,181.53 0.00	633.89
	0.18 FEE				
01/18/11 01/21/11 SELL	ALTERA CORP 021441100 MERRILL LYNCH PIERCE FENNER & 17.50 COMM 0.025/SHR	21.6850 39.2488 700	15,179.52	27,456.13 0.00	12,276.61
	0.53 FEE				
06/09/11 06/14/11 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 37.50 COMM 0.025/SHR	23.2288 44.0926 1,500	34,843.19	66,100.13 0.00	31,256.94
	1.27 FEE				
09/08/11 09/13/11 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 202.75 COMM 0.025/SHR	23.2288 35.4037 8,110	188,385.54	286,915.74 0.00	98,530.20
	5.52 FEE				
09/09/11 09/14/11 SELL	ALTERA CORP 021441100 BARCLAYS CAPITAL LE 24.75 COMM 0.025/SHR	23.2288 35.0141 990	22,996.50	34,638.54 0.00	11,642.04
	0.67 FEE				
04/27/11 05/02/11 SELL	ALTRIA GROUP INC 02209S103 MORGAN STANLEY & CO. 315.00 COMM 0.025/SHR	19.0038 26.63 12,600	239,447.36	335,216.55 0.00	95,769.19
	6.45 FEE				
11/02/11 11/07/11 SELL	AMEREN CORP COM 023608102 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	28.0034 31.7887 1,400	39,204.80	44,468.32 0.00	5,263.52
	0.86 FEE				

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12/06/11 12/09/11 SELL	AMEREN CORP COM 023608102 BARCLAYS CAPITAL LE 10.85 COMM 0.025/SHR	28.0034 32.2123 434	12,153.49	13,969.02 0.00	1,815.53
	0.27 FEE				
12/07/11 12/12/11 SELL	AMEREN CORP COM 023608102 BARCLAYS CAPITAL LE 7.45 COMM 0.025/SHR	28.0034 32.0765 298	8,345.02	9,551.16 0.00	1,206.14
	0.19 FEE				
12/08/11 12/13/11 SELL	AMEREN CORP COM 023608102 BARCLAYS CAPITAL LE 1.70 COMM 0.025/SHR	28.0034 31.8457 68	1,904.23	2,163.76 0.00	259.53
	0.05 FEE				
01/18/11 01/21/11 SELL	AMERIPRISE FINL INC 03076C106 MERRILL LYNCH PIERCE FENNER & 17.50 COMM 0.025/SHR	36.9492 60.8934 700	25,864.43	42,607.06 0.00	16,742.63
	0.82 FEE				
04/27/11 05/02/11 SELL	AMERIPRISE FINL INC 03076C106 MORGAN STANLEY & CO. 25.00 COMM 0.025/SHR	36.9492 60.0926 1,000	36,949.19	60,066.44 0.00	23,117.25
	1.16 FEE				
05/10/11 05/13/11 SELL	AMERIPRISE FINL INC 03076C106 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	36.9492 62.3639 600	22,169.52	37,402.62 0.00	15,233.10
	0.72 FEE				
12/20/11 12/23/11 SELL	AMERIPRISE FINL INC 03076C106 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	38.5648 48.3693 400	15,425.90	19,337.34 0.00	3,911.44
	0.38 FEE				
01/18/11 01/21/11 SELL	AMERISOURCEBERGEN CORP COM 03073E105 MERRILL LYNCH PIERCE FENNER & 25.00 COMM 0.025/SHR	22.0322 35.423 1,000	22,032.15	35,397.32 0.00	13,365.17
	0.68 FEE				

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09/20/11 09/23/11 SELL	AMERISOURCEBERGEN CORP COM 03073E105 UBS SECURITIES LLC 22.50 COMM 0.025/SHR	23.6256 39.8004 900	21,263.00	35,797.17 0.00	14,534.17
01/18/11 01/21/11 SELL	AMGEN INC 031162100 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	56.3615 56.4735 500	28,180.73	28,223.71 0.00	42.98
01/27/11 02/01/11 SELL	AMGEN INC 031162100 CANTOR FITZGERALD & CO. INC. 117.50 COMM 0.025/SHR	56.3615 56.4953 4,700	264,898.92	265,405.31 0.00	506.39
05/25/11 05/31/11 SELL	AMPHENOL CORP CL A 032095101 CANTOR FITZGERALD & CO. INC. 35.00 COMM 0.025/SHR	40.1088 52.9125 1,400	56,152.33	74,041.07 0.00	17,888.74
08/11/11 08/16/11 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	40.1088 44.531 800	32,087.05	35,604.11 0.00	3,517.06
12/06/11 12/09/11 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 19.20 COMM 0.025/SHR	41.0971 45.6115 768	31,562.60	35,009.75 0.00	3,447.15
12/07/11 12/12/11 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 14.58 COMM 0.025/SHR	41.0971 44.9794 583	23,959.63	26,207.90 0.00	2,248.27
12/08/11 12/13/11 SELL	AMPHENOL CORP CL A 032095101 BARCLAYS CAPITAL LE 3.73 COMM 0.025/SHR	41.0971 44.8349 149	6,123.47	6,676.54 0.00	553.07

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05/10/11 05/13/11 SELL	ANALOG DEVICES INC 032654105 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	32.3053 41.299 1,400	45,227.42	57,782.48 0.00	12,555.06
	1.12 FEE				
06/09/11 06/14/11 SELL	ANALOG DEVICES INC 032654105 BARCLAYS CAPITAL LE 45.00 COMM 0.025/SHR	32.3053 38.6344 1,800	58,149.55	69,495.58 0.00	11,346.03
	1.34 FEE				
08/25/11 08/30/11 SELL	ANALOG DEVICES INC 032654105 CREDIT SUISSE SECURITIES (USA) 177.55 COMM 0.025/SHR	32.3053 31.9811 7,102	229,432.25	226,947.85 0.00	(2,484.40)
	4.37 FEE				
08/26/11 08/31/11 SELL	ANALOG DEVICES INC 032654105 CREDIT SUISSE SECURITIES (USA) 84.95 COMM 0.025/SHR	32.3053 32.05 3,398	109,773.42	108,818.85 0.00	(954.57)
	2.10 FEE				
01/18/11 01/21/11 SELL	APPLE INC 037833100 MERRILL LYNCH PIERCE FENNER & 2.50 COMM 0.025/SHR	237.4541 329.35 100	23,745.41	32,931.87 0.00	9,186.46
	0.63 FEE				
06/09/11 06/14/11 SELL	APPLE INC 037833100 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	259.8287 331.8544 200	51,965.73	66,364.60 0.00	14,398.87
	1.28 FEE				
07/26/11 07/29/11 SELL	APPLE INC 037833100 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	259.8287 403.1111 200	51,965.73	80,615.67 0.00	28,649.94
	1.55 FEE				
08/11/11 08/16/11 SELL	APPLE INC 037833100 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	259.8286 367.9516 100	25,982.86	36,791.95 0.00	10,809.09
	0.71 FEE				

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01/18/11 01/21/11 SELL	ARCHER DANIELS MIDLAND CO 039483102 MERRILL LYNCH PIERCE FENNER & 15.00 COMM 0.025/SHR	28.0973 33.66 600	16,858.36	20,180.61 0.00	3,322.25
	0.39 FEE				
03/09/11 03/14/11 SELL	ARCHER DANIELS MIDLAND CO 039483102 WARBURG DILLON READ LLC 12.50 COMM 0.025/SHR	28.0973 36.5551 500	14,048.63	18,264.69 0.00	4,216.06
	0.36 FEE				
10/20/11 10/25/11 SELL	ARCHER DANIELS MIDLAND CO 039483102 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	28.8801 27.4404 300	8,664.04	8,224.46 0.00	(439.58)
	0.16 FEE				
01/18/11 01/21/11 SELL	ASHLAND INC NEW COM 044209104 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	37.8539 54.8167 300	11,356.17	16,437.19 0.00	5,081.02
	0.32 FEE				
05/10/11 05/13/11 SELL	ASHLAND INC NEW COM 044209104 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	37.8539 62.632 200	7,570.78	12,521.15 0.00	4,950.37
	0.25 FEE				
07/07/11 07/12/11 SELL	ASHLAND INC NEW COM 044209104 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	37.8539 66.6126 300	11,356.18	19,975.89 0.00	8,619.71
	0.39 FEE				
09/08/11 09/13/11 SELL	ASHLAND INC NEW COM 044209104 BARCLAYS CAPITAL LE 19.83 COMM 0.025/SHR	39.2804 49.5190 793	31,149.34	39,247.98 0.00	8,098.64
	0.76 FEE				
09/09/11 09/14/11 SELL	ASHLAND INC NEW COM 044209104 BARCLAYS CAPITAL LE 25.18 COMM 0.025/SHR	39.2804 47.8975 1,007	39,555.34	48,206.67 0.00	8,651.33
	0.93 FEE				

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01/18/11 01/21/11 SELL	ASSURANT INC COM 04621X108 MERRILL LYNCH PIERCE FENNER & 15.00 COMM 0.025/SHR	33.367 39.2283 600	20,020.20	23,521.53 0.00	3,501.33
	0.45 FEE				
04/27/11 05/02/11 SELL	ASSURANT INC COM 04621X108 MORGAN STANLEY & CO. 32.50 COMM 0.025/SHR	33.3670 38.3077 1,300	43,377.09	49,766.55 0.00	6,389.46
	0.96 FEE				
05/10/11 05/13/11 SELL	ASSURANT INC COM 04621X108 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	33.367 38.7337 800	26,693.60	30,966.36 0.00	4,272.76
	0.60 FEE				
08/11/11 08/16/11 SELL	ASSURANT INC COM 04621X108 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	33.367 32.396 700	23,356.90	22,659.26 0.00	(697.64)
	0.44 FEE				
09/20/11 09/23/11 SELL	ASSURANT INC COM 04621X108 UBS SECURITIES LLC 20.00 COMM 0.025/SHR	33.367 36.1458 800	26,693.60	28,896.08 0.00	2,202.48
	0.56 FEE				
10/05/11 10/11/11 SELL	ASSURANT INC COM 04621X108 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	33.367 35.2001 400	13,346.80	14,069.76 0.00	722.96
	0.28 FEE				
01/18/11 01/21/11 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	44.5048 47.77 400	17,801.91	19,097.63 0.00	1,295.72
	0.37 FEE				
10/05/11 10/11/11 SELL	ASTRAZENECA PLC SPONSORED ADR 046353108 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	45.6746 44.5478 600	27,404.75	26,713.16 0.00	(691.59)
	0.52 FEE				

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01/18/11 01/21/11 SELL	AUTOLIV INC COM 052800109 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	42.9254 80.9867 300	12,877.62	24,288.04 0.00	11,410.42
	0.47 FEE				
10/05/11 10/11/11 SELL	AUTOLIV INC COM 052800109 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	46.1893 49.1306 1,100	50,808.18	54,015.12 0.00	3,206.94
	1.04 FEE				
05/10/11 05/13/11 SELL	AUTOZONE INC 053332102 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	235.8659 285.6846 100	23,586.59	28,565.41 0.00	4,978.82
	0.55 FEE				
07/26/11 07/29/11 SELL	AUTOZONE INC 053332102 CS FIRST BOSTON CORP. 2.50 COMM 0.025/SHR	235.8658 294.2347 100	23,586.58	29,420.40 0.00	5,833.82
	0.57 FEE				
08/25/11 08/30/11 SELL	AUTOZONE INC 053332102 CREDIT SUISSE SECURITIES (USA) 2.50 COMM 0.025/SHR	235.8659 299.4948 100	23,586.59	29,946.40 0.00	6,359.81
	0.58 FEE				
12/20/11 12/23/11 SELL	AVERY DENNISON CORP 053611109 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	26.2184 27.6474 700	18,352.91	19,335.30 0.00	982.39
	0.38 FEE				
02/10/11 02/15/11 SELL	BALL CORP 058498106 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	47.7435 73.8953 300	14,323.06	22,160.66 0.00	7,837.60
	0.43 FEE				
07/07/11 07/12/11 SELL	BALL CORP 058498106 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	23.8718 39.8814 400	9,548.71	15,942.25 0.00	6,393.54
	0.31 FEE				

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01/18/11 01/21/11 SELL	BED BATH & BEYOND INC 075896100 MERRILL LYNCH PIERCE FENNER & 22.50 COMM 0.025/SHR	32.7740 49.50 900	29,496.59	44,526.64 0.00	15,030.05
	0.86 FEE				
05/10/11 05/13/11 SELL	BED BATH & BEYOND INC 075896100 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	35.2970 56.1357 600	21,178.22	33,665.77 0.00	12,487.55
	0.65 FEE				
07/26/11 07/29/11 SELL	BED BATH & BEYOND INC 075896100 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	35.2970 59.4983 500	17,648.51	29,736.07 0.00	12,087.56
	0.58 FEE				
09/20/11 09/23/11 SELL	BED BATH & BEYOND INC 075896100 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	35.2970 59.6936 400	14,118.81	23,866.98 0.00	9,748.17
	0.46 FEE				
01/18/11 01/21/11 SELL	BIOGEN IDEC INC 09062X103 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	57.6404 66.5429 400	23,056.14	26,606.65 0.00	3,550.51
	0.51 FEE				
04/27/11 05/02/11 SELL	BIOGEN IDEC INC 09062X103 MORGAN STANLEY & CO. 32.50 COMM 0.025/SHR	58.7254 100.503 1,300	76,343.05	130,618.89 0.00	54,275.84
	2.51 FEE				
07/26/11 07/29/11 SELL	BIOGEN IDEC INC 09062X103 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	64.9799 105.275 600	38,987.94	63,148.78 0.00	24,160.84
	1.22 FEE				
09/20/11 09/23/11 SELL	BIOGEN IDEC INC 09062X103 UBS SECURITIES LLC 7.50 COMM 0.025/SHR	64.9799 100.6672 300	19,493.97	30,192.08 0.00	10,698.11
	0.58 FEE				

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11/02/11 11/07/11 SELL	BIOGEN IDEC INC 09062X103 BARCLAYS CAPITAL LE 75.00 COMM 0.025/SHR	64.9799 113.5974 3,000	194,939.71	340,710.65 0.00	145,770.94
01/27/11 02/01/11 SELL	BOSTON SCIENTIFIC CORP COM 101137107 BARCLAYS CAPITAL LE 435.68 COMM 0.015/SHR	5.6276 7.259 29,045	163,453.66	210,397.93 0.00	46,944.27
01/28/11 02/02/11 SELL	BOSTON SCIENTIFIC CORP COM 101137107 BARCLAYS CAPITAL LE 110.33 COMM 0.015/SHR	5.6276 7.0273 7,355	41,391.01	51,574.46 0.00	10,183.45
12/06/11 12/09/11 SELL	BOSTON SCIENTIFIC CORP COM 101137107 MORGAN STANLEY & CO. 373.26 COMM 0.015/SHR	6.1975 5.5988 24,884	154,218.36	138,944.60 0.00	(15,273.76)
12/07/11 12/12/11 SELL	BOSTON SCIENTIFIC CORP COM 101137107 MORGAN STANLEY & CO. 411.24 COMM 0.015/SHR	6.1975 5.5327 27,416	169,910.41	151,270.34 0.00	(18,640.07)
01/18/11 01/21/11 SELL	BP PLC - ADR SPONSORED ADR 055622104 MERRILL LYNCH PIERCE FENNER & 25.00 COMM 0.025/SHR	58.8431 48.93 1,000	58,843.09	48,904.06 0.00	(9,939.03)
08/11/11 08/16/11 SELL	BP PLC - ADR SPONSORED ADR 055622104 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	38.1016 38.1273 900	34,291.41	34,291.41 0.00	0.00
12/20/11 12/23/11 SELL	BP PLC - ADR SPONSORED ADR 055622104 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	56.1277 41.8572 500	28,063.84	20,905.69 0.00	(7,158.15)

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10/05/11 10/11/11 SELL	BRISTOL MYERS SQUIBB CO 110122108 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	30.9204 32.1597 900	27,828.36	28,920.67 0.00	1,092.31
	0.56 FEE				
01/18/11 01/21/11 SELL	BUNGE LIMITED G16962105 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	63.2688 70.93 300	18,980.65	21,271.09 0.00	2,290.44
	0.41 FEE				
07/26/11 07/29/11 SELL	BUNGE LIMITED G16962105 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	63.2688 72.1811 300	18,980.65	21,646.41 0.00	2,665.76
	0.42 FEE				
01/18/11 01/21/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 MERRILL LYNCH PIERCE FENNER & 37.50 COMM 0.025/SHR	41.7134 48.886 1,500	62,570.05	73,290.09 0.00	10,720.04
	1.41 FEE				
04/27/11 05/02/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 MORGAN STANLEY & CO. 47.50 COMM 0.025/SHR	41.7134 54.8294 1,900	79,255.40	104,126.35 0.00	24,870.95
	2.01 FEE				
07/07/11 07/12/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	41.7134 54.8096 800	33,370.70	43,826.83 0.00	10,456.13
	0.85 FEE				
12/06/11 12/09/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 BARCLAYS CAPITAL LE 7.88 COMM 0.025/SHR	41.5481 45.5808 315	13,087.66	14,349.79 0.00	1,262.13
	0.28 FEE				
12/07/11 12/12/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 BARCLAYS CAPITAL LE 6.43 COMM 0.025/SHR	41.5481 45.2492 257	10,677.87	11,622.38 0.00	944.51
	0.23 FEE				

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12/08/11 12/13/11 SELL	CAPITAL ONE FINANCIAL CORP 14040H105 BARCLAYS CAPITAL LE 0.70 COMM 0.025/SHR	41.5482 45.30 28	1,163.35	1,267.67 0.00	104.32
	0.03 FEE				
01/18/11 01/21/11 SELL	CARDINAL HEALTH INC COM 14149Y108 MERRILL LYNCH PIERCE FENNER & 20.00 COMM 0.025/SHR	36.3454 40.50 800	29,076.29	32,379.38 0.00	3,303.09
	0.62 FEE				
08/11/11 08/16/11 SELL	CARDINAL HEALTH INC COM 14149Y108 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	37.6929 39.2584 900	33,923.60	35,309.38 0.00	1,385.78
	0.68 FEE				
02/24/11 03/01/11 SELL	CARMAX INC COM 143130102 CS FIRST BOSTON CORP. 30.00 COMM 0.025/SHR	24.7945 34.0188 1,200	29,753.40	40,791.77 0.00	11,038.37
	0.79 FEE				
04/27/11 05/02/11 SELL	CARMAX INC COM 143130102 MORGAN STANLEY & CO. 64.80 COMM 0.025/SHR	24.7945 33.205 2,592	64,267.34	86,000.90 0.00	21,733.56
	1.66 FEE				
04/28/11 05/03/11 SELL	CARMAX INC COM 143130102 MORGAN STANLEY & CO. 90.20 COMM 0.025/SHR	24.7945 33.3944 3,608	89,458.56	120,394.48 0.00	30,935.92
	2.32 FEE				
07/26/11 07/29/11 SELL	CBS CORP NEW CL B 124857202 CS FIRST BOSTON CORP. 32.50 COMM 0.025/SHR	24.8895 28.7547 1,300	32,356.35	37,347.89 0.00	4,991.54
	0.72 FEE				
12/06/11 12/09/11 SELL	CBS CORP NEW CL B 124857202 BARCLAYS CAPITAL LE 17.33 COMM 0.025/SHR	24.0774 25.9778 693	16,685.64	17,984.94 0.00	1,299.30
	0.35 FEE				

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12/07/11 12/12/11 SELL	CBS CORP NEW CL B 124857202 BARCLAYS CAPITAL LE 10.95 COMM 0.025/SHR	24.0774 25.9457 438	10,545.90	11,353.05 0.00	807.15
	0.22 FEE				
12/08/11 12/13/11 SELL	CBS CORP NEW CL B 124857202 BARCLAYS CAPITAL LE 1.73 COMM 0.025/SHR	24.0774 25.9583 69	1,661.34	1,789.35 0.00	128.01
	0.04 FEE				
01/18/11 01/21/11 SELL	CELANESE CORP 150870103 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	23.0468 43.2733 300	6,914.03	12,974.24 0.00	6,060.21
	0.25 FEE				
05/10/11 05/13/11 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	23.0468 51.7034 400	9,218.71	20,670.96 0.00	11,452.25
	0.40 FEE				
07/07/11 07/12/11 SELL	CELANESE CORP 150870103 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	23.0468 55.7567 500	11,523.39	27,865.31 0.00	16,341.92
	0.54 FEE				
10/20/11 10/25/11 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	26.5647 37.0493 200	5,312.93	7,404.71 0.00	2,091.78
	0.15 FEE				
12/06/11 12/09/11 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 4.98 COMM 0.025/SHR	26.5647 45.9042 199	5,286.37	9,129.78 0.00	3,843.41
	0.18 FEE				
12/07/11 12/12/11 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 4.15 COMM 0.025/SHR	26.5646 45.1048 166	4,409.73	7,483.10 0.00	3,073.37
	0.15 FEE				

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12/08/11 12/13/11 SELL	CELANESE CORP 150870103 BARCLAYS CAPITAL LE 0.88 COMM 0.025/SHR	26.5646 43.898 35	929.76	1,535.52 0.00	605.76
04/14/11 04/19/11 SELL	CEPHALON INC COM 156708109 WEEDEN & COMPANY 127.50 COMM 0.025/SHR	59.8877 75.7238 5,100	305,427.48	386,056.47 0.00	80,628.99
01/18/11 01/21/11 SELL	CF INDS HLDGS INC COM 125269100 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	97.3915 145.29 200	19,478.30	29,052.44 0.00	9,574.14
02/10/11 02/15/11 SELL	CF INDS HLDGS INC COM 125269100 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	101.7582 152.3971 200	20,351.63	30,473.83 0.00	10,122.20
05/10/11 05/13/11 SELL	CF INDS HLDGS INC COM 125269100 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	107.5378 142.5655 100	10,753.78	14,253.77 0.00	3,499.99
07/26/11 07/29/11 SELL	CF INDS HLDGS INC COM 125269100 CS FIRST BOSTON CORP. 2.50 COMM 0.025/SHR	107.5378 158.7114 100	10,753.78	15,868.33 0.00	5,114.55
08/11/11 08/16/11 SELL	CF INDS HLDGS INC COM 125269100 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	107.5378 160.5439 100	10,753.78	16,051.58 0.00	5,297.80
08/25/11 08/30/11 SELL	CF INDS HLDGS INC COM 125269100 CREDIT SUISSE SECURITIES (USA) 2.50 COMM 0.025/SHR	107.5378 175.7528 100	10,753.78	17,572.44 0.00	6,818.66

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10/20/11 10/25/11 SELL	CF INDS HLDGS INC COM 125269100 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	113.7612 144.4385 100	11,376.12	14,441.07 0.00	3,064.95
01/18/11 01/21/11 SELL	CHEVRON CORP 166764100 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	65.2648 92.94 200	13,052.95	18,582.64 0.00	5,529.69
10/05/11 10/11/11 SELL	CHEVRON CORP 166764100 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	70.4979 92.2174 300	21,149.37	27,657.18 0.00	6,507.81
04/27/11 05/02/11 SELL	CHUBB CORP 171232101 MORGAN STANLEY & CO. 35.00 COMM 0.025/SHR	47.2009 63.7657 1,400	66,081.30	89,235.26 0.00	23,153.96
05/10/11 05/13/11 SELL	CHUBB CORP 171232101 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	47.2009 65.5588 600	28,320.55	39,319.52 0.00	10,998.97
08/11/11 08/16/11 SELL	CHUBB CORP 171232101 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	47.2009 57.532 600	28,320.56	34,503.53 0.00	6,182.97
10/05/11 10/11/11 SELL	CHUBB CORP 171232101 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	47.2009 59.2111 500	23,600.47	29,592.48 0.00	5,992.01
01/18/11 01/21/11 SELL	CIGNA CORP 125509109 MERRILL LYNCH PIERCE FENNER & 30.00 COMM 0.025/SHR	31.4857 40.0613 1,200	37,782.80	48,042.64 0.00	10,259.84

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08/11/11 08/16/11 SELL	CIGNA CORP 125509109 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	33.481 41.125 600	20,088.60	24,659.52 0.00	4,570.92
	0.48 FEE				
09/23/11 09/23/11 RGAIN	CLASS ACTION PROCEEDS 777777777	0.00 0.00 0	0.00	342.08 0.00	342.08
01/18/11 01/21/11 SELL	CLIFFS NAT RES INC 18683K101 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	49.8770 89.0575 400	19,950.79	35,612.32 0.00	15,661.53
	0.68 FEE				
03/25/11 03/30/11 SELL	CLIFFS NAT RES INC 18683K101 WARBURG DILLON READ LLC 5.00 COMM 0.025/SHR	49.877 95.6063 200	9,975.40	19,115.89 0.00	9,140.49
	0.37 FEE				
07/07/11 07/12/11 SELL	CLIFFS NAT RES INC 18683K101 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	56.9715 97.1522 200	11,394.29	19,425.06 0.00	8,030.77
	0.38 FEE				
12/06/11 12/09/11 SELL	CLIFFS NAT RES INC 18683K101 BARCLAYS CAPITAL LE 3.83 COMM 0.025/SHR	57.4051 72.0887 153	8,782.98	11,025.52 0.00	2,242.54
	0.22 FEE				
12/07/11 12/12/11 SELL	CLIFFS NAT RES INC 18683K101 BARCLAYS CAPITAL LE 1.08 COMM 0.025/SHR	57.4051 71.2677 43	2,468.42	3,063.37 0.00	594.95
	0.06 FEE				
12/08/11 12/13/11 SELL	CLIFFS NAT RES INC 18683K101 BARCLAYS CAPITAL LE 0.10 COMM 0.025/SHR	57.405 70.1375 4	229.62	280.44 0.00	50.82
	0.01 FEE				

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03/09/11 03/14/11 SELL	CMS ENERGY CORP 125896100 BARCLAYS CAPITAL LE 102.00 COMM 0.025/SHR	11.9116 19.6877 4,080	48,599.46	80,222.27 0.00	31,622.81
	1.55 FEE				
03/10/11 03/15/11 SELL	CMS ENERGY CORP 125896100 BARCLAYS CAPITAL LE 64.15 COMM 0.025/SHR	11.9116 19.3459 2,566	30,565.25	49,576.47 0.00	19,011.22
	0.96 FEE				
03/11/11 03/16/11 SELL	CMS ENERGY CORP 125896100 BARCLAYS CAPITAL LE 48.38 COMM 0.025/SHR	11.9116 19.1934 1,935	23,049.02	37,090.13 0.00	14,041.11
	0.72 FEE				
03/14/11 03/17/11 SELL	CMS ENERGY CORP 125896100 BARCLAYS CAPITAL LE 13.85 COMM 0.025/SHR	11.9116 19.1087 554	6,599.04	10,572.16 0.00	3,973.12
	0.21 FEE				
03/15/11 03/18/11 SELL	CMS ENERGY CORP 125896100 BARCLAYS CAPITAL LE 29.13 COMM 0.025/SHR	11.9116 18.904 1,165	13,877.04	21,993.60 0.00	8,116.56
	0.43 FEE				
01/18/11 01/21/11 SELL	COACH INC 189754104 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	52.5504 54.40 500	26,275.18	27,186.98 0.00	911.80
	0.52 FEE				
03/25/11 03/30/11 SELL	COACH INC 189754104 BERNSTEIN SANFORD C. & CO. 110.00 COMM 0.025/SHR	52.7371 52.1617 4,400	232,043.28	229,397.07 0.00	(2,646.21)
	4.41 FEE				
11/17/11 11/22/11 SELL	COMCAST CORP CLASS A 2003DN101 MORGAN STANLEY & CO. 45.33 COMM 0.025/SHR	25.0389 21.4913 1,813	45,395.53	38,917.65 0.00	(6,477.88)
	0.75 FEE				

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11/18/11 11/23/11 SELL	COMCAST CORP CLASS A 20030N101 MORGAN STANLEY & CO. 77.45 COMM 0.025/SHR	25.0389 21.3712 3,098	77,570.51	66,129.25 0.00	(11,441.26)
	1.28 FEE				
11/21/11 11/25/11 SELL	COMCAST CORP CLASS A 20030N101 MORGAN STANLEY & CO. 31.45 COMM 0.025/SHR	25.0389 21.3090 1,258	31,498.94	26,774.75 0.00	(4,724.19)
	0.52 FEE				
11/22/11 11/28/11 SELL	COMCAST CORP CLASS A 20030N101 MORGAN STANLEY & CO. 31.43 COMM 0.025/SHR	25.0389 21.4031 1,257	31,473.89	26,871.75 0.00	(4,602.14)
	0.52 FEE				
11/23/11 11/29/11 SELL	COMCAST CORP CLASS A 20030N101 MORGAN STANLEY & CO. 39.35 COMM 0.025/SHR	25.0389 21.1830 1,574	39,411.23	33,302.04 0.00	(6,109.19)
	0.65 FEE				
02/10/11 02/15/11 SELL	COMPUTER SCIENCES CORP 205363104 BARCLAYS CAPITAL LE 74.63 COMM 0.025/SHR	49.5565 47.9854 2,985	147,926.02	143,159.03 0.00	(4,766.99)
	2.76 FEE				
02/11/11 02/16/11 SELL	COMPUTER SCIENCES CORP 205363104 BARCLAYS CAPITAL LE 58.18 COMM 0.025/SHR	49.5565 48.1409 2,327	115,317.88	111,963.53 0.00	(3,354.35)
	2.16 FEE				
02/14/11 02/17/11 SELL	COMPUTER SCIENCES CORP 205363104 BARCLAYS CAPITAL LE 44.70 COMM 0.025/SHR	49.5564 47.5994 1,788	88,606.93	85,061.39 0.00	(3,545.54)
	1.64 FEE				
01/18/11 01/21/11 SELL	CONOCOPHILLIPS 20825C104 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	59.5803 67.6132 400	23,832.10	27,034.76 0.00	3,202.66
	0.52 FEE				

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08/11/11 08/16/11 SELL	CONOCOPHILLIPS 20825C104 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	62.9374 62.9636 700	44,056.17	44,056.17 0.00	0.00
	0.85 FEE				
12/20/11 12/23/11 SELL	CONOCOPHILLIPS 20825C104 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	63.6109 69.542 400	25,444.34	27,806.26 0.00	2,361.92
	0.54 FEE				
05/10/11 05/13/11 SELL	CONSTELLATION ENERGY GROUP INC 210371100 BARCLAYS CAPITAL LE 110.90 COMM 0.025/SHR	31.5227 36.7619 4,436	139,834.72	162,961.75 0.00	23,127.03
	3.14 FEE				
05/11/11 05/16/11 SELL	CONSTELLATION ENERGY GROUP INC 210371100 BARCLAYS CAPITAL LE 44.10 COMM 0.025/SHR	31.5227 36.5620 1,764	55,606.05	64,450.03 0.00	8,843.98
	1.24 FEE				
07/07/11 07/12/11 SELL	CORN PRODS INTL INC COM 219023108 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	50.0427 57.3708 400	20,017.07	22,937.87 0.00	2,920.80
	0.45 FEE				
12/20/11 12/23/11 SELL	CORN PRODS INTL INC COM 219023108 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	49.5072 50.5867 200	9,901.44	10,112.14 0.00	210.70
	0.20 FEE				
01/18/11 01/21/11 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 MERRILL LYNCH PIERCE FENNER & 40.00 COMM 0.025/SHR	51.0388 45.0031 1,600	81,662.13	71,963.58 0.00	(9,698.55)
	1.38 FEE				
04/27/11 05/02/11 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 MORGAN STANLEY & CO. 32.50 COMM 0.025/SHR	51.0388 44.6967 1,300	66,350.48	58,072.09 0.00	(8,278.39)
	1.12 FEE				

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06/09/11 06/14/11 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 BARCLAYS CAPITAL LE 86.78 COMM 0.025/SHR	51.0388 41.0681 3,471	177,155.79	142,457.86 0.00	(34,697.93)
	2.74 FEE				
06/10/11 06/15/11 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 BARCLAYS CAPITAL LE 29.65 COMM 0.025/SHR	51.0388 40.7808 1,186	60,532.06	48,335.45 0.00	(12,196.61)
	0.93 FEE				
06/13/11 06/16/11 SELL	CREDIT SUISSE GROUP - ADR SPONSORED ADR 225401108 BARCLAYS CAPITAL LE 56.08 COMM 0.025/SHR	51.0388 41.1656 2,243	114,480.10	92,276.58 0.00	(22,203.52)
	1.78 FEE				
01/18/11 01/21/11 SELL	CUMMINS INC. 231021106 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	33.3217 113.0733 300	9,996.50	33,913.84 0.00	23,917.34
	0.65 FEE				
08/11/11 08/16/11 SELL	CUMMINS INC. 231021106 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	33.3217 88.887 300	9,996.50	26,658.08 0.00	16,661.58
	0.52 FEE				
09/20/11 09/23/11 SELL	CUMMINS INC. 231021106 UBS SECURITIES LLC 7.50 COMM 0.025/SHR	33.3217 96.1119 300	9,996.50	28,825.51 0.00	18,829.01
	0.56 FEE				
10/05/11 10/11/11 SELL	CUMMINS INC. 231021106 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	33.3217 86.8134 300	9,996.50	26,036.01 0.00	16,039.51
	0.51 FEE				
02/10/11 02/15/11 SELL	DECKERS OUTDOOR CORP 243537107 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	54.0004 84.1089 400	21,600.16	33,632.91 0.00	12,032.75
	0.65 FEE				

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07/26/11 07/29/11 SELL	DECKERS OUTDOOR CORP 243537107 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	54.0004 95.0975 400	21,600.16	38,028.26 0.00	16,428.10
	0.74 FEE				
09/20/11 09/23/11 SELL	DECKERS OUTDOOR CORP 243537107 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	54.0004 101.9863 400	21,600.16	40,783.73 0.00	19,183.57
	0.79 FEE				
05/25/11 05/31/11 SELL	DILLARDS INC CL A 254067101 CANTOR FITZGERALD & CO. INC. 22.50 COMM 0.025/SHR	45.2436 54.5961 900	40,719.21	49,113.04 0.00	8,393.83
	0.95 FEE				
07/26/11 07/29/11 SELL	DILLARDS INC CL A 254067101 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	45.2436 58.3898 600	27,146.14	35,018.20 0.00	7,872.06
	0.68 FEE				
10/20/11 10/25/11 SELL	DILLARDS INC CL A 254067101 BARCLAYS CAPITAL LE 50.00 COMM 0.025/SHR	44.9973 49.962 2,000	89,994.65	99,872.08 0.00	9,877.43
	1.92 FEE				
10/21/11 10/26/11 SELL	DILLARDS INC CL A 254067101 BARCLAYS CAPITAL LE 27.75 COMM 0.025/SHR	44.9973 50.2147 1,110	49,947.03	55,709.49 0.00	5,762.46
	1.08 FEE				
10/24/11 10/27/11 SELL	DILLARDS INC CL A 254067101 BARCLAYS CAPITAL LE 28.45 COMM 0.025/SHR	44.9973 52.0436 1,138	51,206.95	59,196.03 0.00	7,989.08
	1.14 FEE				
07/07/11 07/12/11 SELL	DISCOVER FINANCIAL SERVICES 254709108 CS FIRST BOSTON CORP. 45.00 COMM 0.025/SHR	24.4815 27.8317 1,800	44,066.70	50,051.09 0.00	5,984.39
	0.97 FEE				

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08/25/11 08/30/11 SELL	DISCOVER FINANCIAL SERVICES 254709108 CREDIT SUISSE SECURITIES (USA) 32.50 COMM 0.025/SHR	24.4815 24.5321 1,300	31,825.95	31,858.61 0.00	32.66
	0.62 FEE				
12/20/11 12/23/11 SELL	DISCOVER FINANCIAL SERVICES 254709108 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	24.1700 24.217 900	21,753.04	21,772.38 0.00	19.34
	0.42 FEE				
09/20/11 10/25/11 RBSSELL	DISH NETWORK CORP 25470M109 UBS SECURITIES LLC 30.00 COMM 0.025/SHR	28.2083 27.4314 1,200	33,849.96	32,887.04 0.00	(962.92)
	0.64 FEE				
09/20/11 10/25/11 RSELL	DISH NETWORK CORP 25470M109 UBS SECURITIES LLC 30.00-COMM 0.025/SHR	29.8132 27.4314 (1,200)	(35,775.81)	(32,887.04) 0.00	2,888.77
	0.64-FEE				
09/20/11 09/23/11 SELL	DISH NETWORK CORP 25470M109 UBS SECURITIES LLC 30.00 COMM 0.025/SHR	29.8132 27.4314 1,200	35,775.81	32,887.04 0.00	(2,888.77)
	0.64 FEE				
11/02/11 11/07/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 20.23 COMM 0.025/SHR	29.6256 23.8005 809	23,967.08	19,234.00 0.00	(4,733.08)
	0.37 FEE				
11/03/11 11/08/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 18.20 COMM 0.025/SHR	29.6256 23.7227 728	21,567.41	17,251.59 0.00	(4,315.82)
	0.34 FEE				
11/04/11 11/09/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 16.40 COMM 0.025/SHR	29.6256 23.3596 656	19,434.37	15,307.20 0.00	(4,127.17)
	0.30 FEE				

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11/07/11 11/10/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 26.85 COMM 0.025/SHR	29.6256 24.5729 1,074	31,817.86	26,363.93 0.00	(5,453.93)
	0.51 FEE				
11/08/11 11/14/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 20.55 COMM 0.025/SHR	29.6256 24.0047 822	24,352.22	19,710.93 0.00	(4,641.29)
	0.38 FEE				
11/09/11 11/15/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 19.90 COMM 0.025/SHR	29.6256 24.2867 796	23,581.95	19,311.93 0.00	(4,270.02)
	0.38 FEE				
11/10/11 11/16/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 19.90 COMM 0.025/SHR	29.6256 24.7386 796	23,581.95	19,671.65 0.00	(3,910.30)
	0.38 FEE				
11/11/11 11/16/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 19.90 COMM 0.025/SHR	29.6256 25.4314 796	23,581.95	20,223.10 0.00	(3,358.85)
	0.39 FEE				
11/14/11 11/17/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 20.23 COMM 0.025/SHR	29.6256 25.8357 809	23,967.09	20,880.44 0.00	(3,086.65)
	0.41 FEE				
11/15/11 11/18/11 SELL	DISH NETWORK CORP 25470M109 CS FIRST BOSTON CORP. 20.35 COMM 0.025/SHR	29.6256 23.8097 814	24,115.21	19,360.37 0.00	(4,754.84)
	0.38 FEE				
02/10/11 02/15/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 10.28 COMM 0.025/SHR	41.9928 54.0254 411	17,259.03	22,193.73 0.00	4,934.70
	0.43 FEE				

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02/11/11 02/16/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 10.55 COMM 0.025/SHR	41.9928 53.8252 422	17,720.95	22,703.24 0.00	4,982.29
	0.44 FEE				
02/14/11 02/17/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 1.75 COMM 0.025/SHR	41.9929 54.0077 70	2,939.50	3,778.71 0.00	839.21
	0.08 FEE				
02/15/11 02/18/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 3.00 COMM 0.025/SHR	41.9928 51.6269 120	5,039.13	6,192.11 0.00	1,152.98
	0.12 FEE				
02/16/11 02/22/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 9.18 COMM 0.025/SHR	41.9928 51.3069 367	15,411.35	18,820.08 0.00	3,408.73
	0.37 FEE				
02/17/11 02/23/11 SELL	DOLBY LABORATORIES INC 25659T107 CANTOR FITZGERALD & CO. INC. 17.75 COMM 0.025/SHR	41.9928 51.505 710	29,814.88	36,550.09 0.00	6,735.21
	0.71 FEE				
02/24/11 03/01/11 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 43.63 COMM 0.025/SHR	41.9928 51.1083 1,745	73,277.40	89,138.63 0.00	15,861.23
	1.72 FEE				
02/25/11 03/02/11 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 15.10 COMM 0.025/SHR	41.9928 51.1982 604	25,363.64	30,908.01 0.00	5,544.37
	0.60 FEE				
02/28/11 03/03/11 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 14.40 COMM 0.025/SHR	41.9928 50.9770 576	24,187.84	29,347.78 0.00	5,159.94
	0.57 FEE				

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03/01/11 03/04/11 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 19.55 COMM 0.025/SHR	41.9928 50.0821 782	32,838.34	39,143.89 0.00	6,305.55
	0.76 FEE				
03/02/11 03/07/11 SELL	DOLBY LABORATORIES INC 25659T107 CS FIRST BOSTON CORP. 3.93 COMM 0.025/SHR	41.9928 49.9027 157	6,592.87	7,830.63 0.00	1,237.76
	0.16 FEE				
06/09/11 06/14/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	27.0417 62.2033 400	10,816.67	24,870.84 0.00	14,054.17
	0.48 FEE				
07/26/11 07/29/11 SELL	DOLLAR TREE INC 256746108 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	27.0417 67.117 500	13,520.84	33,545.35 0.00	20,024.51
	0.65 FEE				
08/11/11 08/16/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	27.0417 64.3728 300	8,112.51	19,303.96 0.00	11,191.45
	0.38 FEE				
09/20/11 09/23/11 SELL	DOLLAR TREE INC 256746108 UBS SECURITIES LLC 7.50 COMM 0.025/SHR	27.0417 76.3542 300	8,112.50	22,898.32 0.00	14,785.82
	0.44 FEE				
10/05/11 10/11/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	27.0417 76.2725 200	5,408.33	15,249.20 0.00	9,840.87
	0.30 FEE				
12/06/11 12/09/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 6.55 COMM 0.025/SHR	35.3030 82.8097 262	9,249.39	21,689.17 0.00	12,439.78
	0.42 FEE				

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12/07/11 12/12/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 5.23 COMM 0.025/SHR	35.3031 82.2548 209	7,378.34	17,185.68 0.00	9,807.34
	0.34 FEE				
12/08/11 12/13/11 SELL	DOLLAR TREE INC 256746108 BARCLAYS CAPITAL LE 0.73 COMM 0.025/SHR	35.3031 82.1214 29	1,023.79	2,380.74 0.00	1,356.95
	0.05 FEE				
01/18/11 01/21/11 SELL	DOW CHEMICAL CO 260543103 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	26.8708 35.90 300	8,061.24	10,762.29 0.00	2,701.05
	0.21 FEE				
07/26/11 07/29/11 SELL	DOW CHEMICAL CO 260543103 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	26.8708 35.7331 400	10,748.32	14,282.96 0.00	3,534.64
	0.28 FEE				
10/20/11 10/25/11 SELL	DOW CHEMICAL CO 260543103 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	26.8333 26.4569 300	8,050.00	7,929.41 0.00	(120.59)
	0.16 FEE				
02/10/11 02/15/11 SELL	DU PONT E I DE NEMOURS & CO 263534109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	32.6867 54.2553 400	13,074.66	21,691.70 0.00	8,617.04
	0.42 FEE				
07/07/11 07/12/11 SELL	DU PONT E I DE NEMOURS & CO 263534109 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	34.2270 55.9461 400	13,690.78	22,368.01 0.00	8,677.23
	0.43 FEE				
01/18/11 01/21/11 SELL	EASTMAN CHEM CO COM 277432100 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	43.7412 92.85 200	8,748.24	18,564.64 0.00	9,816.40
	0.36 FEE				

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03/09/11 03/14/11 SELL	EASTMAN CHEM CO COM 277432100 WARBURG DILLON READ LLC 5.00 COMM 0.025/SHR	43.7413 95.5736 200	8,748.25	19,109.35 0.00	10,361.10
	0.37 FEE				
10/05/11 10/11/11 SELL	EASTMAN CHEM CO COM 277432100 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	24.3977 35.6052 300	7,319.30	10,673.85 0.00	3,354.55
	0.21 FEE				
01/18/11 01/21/11 SELL	EATON CORP 278058102 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	67.0279 104.27 200	13,405.57	20,848.60 0.00	7,443.03
	0.40 FEE				
08/11/11 08/16/11 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	33.5139 39.3063 500	16,756.97	19,640.27 0.00	2,883.30
	0.38 FEE				
10/05/11 10/11/11 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	33.5139 36.7881 900	30,162.54	33,086.15 0.00	2,923.61
	0.64 FEE				
12/06/11 12/09/11 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 8.68 COMM 0.025/SHR	33.5139 45.9963 347	11,629.34	15,951.73 0.00	4,322.39
	0.31 FEE				
12/07/11 12/12/11 SELL	EATON CORP 278058102 BARCLAYS CAPITAL LE 6.33 COMM 0.025/SHR	33.5140 45.2405 253	8,479.03	11,439.30 0.00	2,960.27
	0.22 FEE				
11/02/11 11/07/11 SELL	EDISON INTL COM 281020107 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	40.0010 40.2564 1,200	48,001.25	48,276.75 0.00	275.50
	0.93 FEE				

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12/20/11 12/23/11 SELL	EDISON INTL COM 281020107 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	40.0010 39.8492 500	20,000.52	19,911.71 0.00	(88.81)
08/11/11 08/16/11 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 37.50 COMM 0.025/SHR	37.2778 34.33 1,500	55,916.70	51,456.51 0.00	(4,460.19)
12/20/11 12/23/11 SELL	ELI LILLY & CO COM 532457108 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	37.2778 41.0156 800	29,822.24	32,791.85 0.00	2,969.61
01/18/11 01/21/11 SELL	ENCANA CORP COM 292505104 MERRILL LYNCH PIERCE FENNER & 30.00 COMM 0.025/SHR	32.0236 31.4958 1,200	38,428.37	37,764.23 0.00	(664.14)
01/18/11 01/21/11 SELL	ENI SPA - ADR SPONSORED ADR 26874R108 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	57.7880 47.04 400	23,115.19	18,805.64 0.00	(4,309.55)
10/05/11 10/11/11 SELL	ENI SPA - ADR SPONSORED ADR 26874R108 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	53.5321 36.3343 1,100	58,885.26	39,939.46 0.00	(18,945.80)
01/18/11 01/21/11 SELL	ENSCO INTERNATIONAL PLC 29358Q109 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	41.2535 53.86 200	8,250.69	10,766.79 0.00	2,516.10
02/10/11 02/15/11 SELL	ENSCO INTERNATIONAL PLC 29358Q109 BARCLAYS CAPITAL LE 112.50 COMM 0.025/SHR	41.2534 52.2005 4,500	185,640.36	234,785.23 0.00	49,144.87

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11/17/11 11/22/11 SELL	ENTERGY CORP NEW COM 29364G103 MORGAN STANLEY & CO. 15.00 COMM 0.025/SHR	72.6927 68.7098 600	43,615.62	41,210.08 0.00	(2,405.54)
0.80 FEE					
12/06/11 12/09/11 SELL	ENTERGY CORP NEW COM 29364G103 BARCLAYS CAPITAL LE 5.28 COMM 0.025/SHR	72.6927 71.8709 211	15,338.16	15,159.18 0.00	(178.98)
0.30 FEE					
12/07/11 12/12/11 SELL	ENTERGY CORP NEW COM 29364G103 BARCLAYS CAPITAL LE 3.88 COMM 0.025/SHR	72.6927 71.9939 155	11,267.37	11,154.95 0.00	(112.42)
0.22 FEE					
12/08/11 12/13/11 SELL	ENTERGY CORP NEW COM 29364G103 BARCLAYS CAPITAL LE 0.85 COMM 0.025/SHR	72.6926 71.35 34	2,471.55	2,425.00 0.00	(46.55)
0.05 FEE					
06/09/11 06/14/11 SELL	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608 BARCLAYS CAPITAL LE 75.60 COMM 0.025/SHR	14.4009 14.4262 3,024	43,548.39	43,548.39 0.00	0.00
0.84 FEE					
06/10/11 06/15/11 SELL	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608 BARCLAYS CAPITAL LE 36.90 COMM 0.025/SHR	13.9402 13.9655 1,476	20,575.78	20,575.78 0.00	0.00
0.40 FEE					
10/20/11 10/25/11 SELL	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608 CANTOR FITZGERALD & CO. INC. 266.85 COMM 0.010/SHR	13.2663 10.0826 26,685	354,010.10	268,782.16 0.00	(85,227.94)
5.17 FEE					
10/21/11 10/26/11 SELL	ERICSSON LM TELEPHONE COMPANY - ADR SPONSORED ADR 294821608 CANTOR FITZGERALD & CO. INC. 150.15 COMM 0.010/SHR	15.1060 10.0807 15,015	226,816.68	151,208.65 0.00	(75,608.03)
2.91 FEE					

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01/18/11 01/21/11 SELL	EXXON MOBIL CORPORATION 30231G102 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	85.9255 77.79 300	25,777.65	23,329.05 0.00	(2,448.60)
08/11/11 08/16/11 SELL	EXXON MOBIL CORPORATION 30231G102 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	69.2636 69.2899 400	27,705.42	27,705.42 0.00	0.00
10/05/11 10/11/11 SELL	EXXON MOBIL CORPORATION 30231G102 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	84.5626 72.8446 500	42,281.28	36,409.10 0.00	(5,872.18)
12/20/11 12/23/11 SELL	EXXON MOBIL CORPORATION 30231G102 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	87.192 81.6658 400	34,876.80	32,655.69 0.00	(2,221.11)
01/27/11 02/01/11 SELL	FAMILY DLR STORES INC 307000109 CANTOR FITZGERALD & CO. INC. 79.10 COMM 0.025/SHR	38.6040 42.9464 3,164	122,142.95	135,800.70 0.00	13,657.75
01/28/11 02/02/11 SELL	FAMILY DLR STORES INC 307000109 CANTOR FITZGERALD & CO. INC. 16.28 COMM 0.025/SHR	38.6040 42.4120 651	25,131.18	27,593.39 0.00	2,462.21
01/31/11 02/03/11 SELL	FAMILY DLR STORES INC 307000109 CANTOR FITZGERALD & CO. INC. 15.08 COMM 0.025/SHR	38.6040 42.6378 603	23,278.19	25,695.01 0.00	2,416.82
02/01/11 02/04/11 SELL	FAMILY DLR STORES INC 307000109 CANTOR FITZGERALD & CO. INC. 9.55 COMM 0.025/SHR	38.6040 42.3322 382	14,746.71	16,161.03 0.00	1,414.32

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05/10/11 05/13/11 SELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 85.00 COMM 0.025/SHR	12.9072 12.9324 3,400	43,884.31	43,884.31 0.00	0.00
	0.85 FEE				
07/26/11 08/01/11 RBSELL	FIFTH THIRD BANCORP 316773100 CS FIRST BOSTON CORP. 60.00 COMM 0.025/SHR	12.9291 12.9543 2,400	31,029.72	31,029.72 0.00	0.00
	0.60 FEE				
07/26/11 08/01/11 RSELL	FIFTH THIRD BANCORP 316773100 CS FIRST BOSTON CORP. 60.00-COMM 0.025/SHR	13.7873 12.9543 (2,400)	(33,089.62)	(31,029.72) 0.00	2,059.90
	0.60-FEE				
07/26/11 07/29/11 SELL	FIFTH THIRD BANCORP 316773100 CS FIRST BOSTON CORP. 60.00 COMM 0.025/SHR	13.7873 12.9543 2,400	33,089.62	31,029.72 0.00	(2,059.90)
	0.60 FEE				
09/20/11 10/25/11 RBSELL	FIFTH THIRD BANCORP 316773100 UBS SECURITIES LLC 62.50 COMM 0.025/SHR	10.8468 10.5201 2,500	27,117.10	26,237.24 0.00	(879.86)
	0.51 FEE				
09/20/11 10/25/11 RSELL	FIFTH THIRD BANCORP 316773100 UBS SECURITIES LLC 62.50-COMM 0.025/SHR	13.4278 10.5201 (2,500)	(33,569.38)	(26,237.24) 0.00	7,332.14
	0.51-FEE				
09/20/11 09/23/11 SELL	FIFTH THIRD BANCORP 316773100 UBS SECURITIES LLC 62.50 COMM 0.025/SHR	13.4278 10.5201 2,500	33,569.38	26,237.24 0.00	(7,332.14)
	0.51 FEE				
10/05/11 10/25/11 RBSELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 40.00 COMM 0.025/SHR	13.4278 10.4068 1,600	21,484.40	16,610.56 0.00	(4,873.84)
	0.32 FEE				

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10/05/11 10/25/11 RSELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 40.00-COMM 0.025/SHR	13.4278 10.4068 (1,600)	(21,484.40)	(16,610.56) 0.00	4,873.84
	0.32-FEE				
10/05/11 10/11/11 SELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 40.00 COMM 0.025/SHR	13.4278 10.4068 1,600	21,484.40	16,610.56 0.00	(4,873.84)
	0.32 FEE				
12/06/11 12/09/11 SELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 32.98 COMM 0.025/SHR	13.5374 12.3762 1,319	17,855.84	16,290.91 0.00	(1,564.93)
	0.32 FEE				
12/07/11 12/12/11 SELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 21.30 COMM 0.025/SHR	13.5374 12.1764 852	11,533.88	10,352.79 0.00	(1,181.09)
	0.20 FEE				
12/08/11 12/13/11 SELL	FIFTH THIRD BANCORP 316773100 BARCLAYS CAPITAL LE 3.23 COMM 0.025/SHR	13.5374 12.1798 129	1,746.33	1,567.92 0.00	(178.41)
	0.04 FEE				
12/06/11 12/09/11 SELL	FIRSTENERGY CORP COM 337932107 BARCLAYS CAPITAL LE 12.00 COMM 0.025/SHR	38.3437 45.0466 480	18,404.98	21,609.95 0.00	3,204.97
	0.42 FEE				
12/07/11 12/12/11 SELL	FIRSTENERGY CORP COM 337932107 BARCLAYS CAPITAL LE 8.68 COMM 0.025/SHR	38.3437 45.0213 347	13,305.26	15,613.41 0.00	2,308.15
	0.30 FEE				
12/08/11 12/13/11 SELL	FIRSTENERGY CORP COM 337932107 BARCLAYS CAPITAL LE 1.83 COMM 0.025/SHR	38.3437 44.8033 73	2,799.09	3,268.74 0.00	469.65
	0.07 FEE				

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01/18/11 01/21/11 SELL	FLUOR CORP NEW 343412102 MERRILL LYNCH PIERCE FENNER & 20.00 COMM 0.025/SHR	46.8633 71.01 800	37,490.62	56,786.91 0.00	19,296.29
	1.09 FEE				
08/11/11 08/16/11 SELL	FLUOR CORP NEW 343412102 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	46.8633 55.2264 400	18,745.31	22,080.13 0.00	3,334.82
	0.43 FEE				
09/20/11 09/23/11 SELL	FLUOR CORP NEW 343412102 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	46.8633 58.4425 400	18,745.31	23,366.55 0.00	4,621.24
	0.45 FEE				
01/18/11 01/21/11 SELL	FOOT LOCKER INC 344849104 MERRILL LYNCH PIERCE FENNER & 15.00 COMM 0.025/SHR	18.4630 18.4883 600	11,077.77	11,077.77 0.00	0.00
	0.21 FEE				
02/24/11 03/01/11 SELL	FOOT LOCKER INC 344849104 CS FIRST BOSTON CORP. 60.00 COMM 0.025/SHR	19.2629 19.0145 2,400	46,230.95	45,573.92 0.00	(657.03)
	0.88 FEE				
05/25/11 05/31/11 SELL	FOOT LOCKER INC 344849104 CANTOR FITZGERALD & CO. INC. 47.50 COMM 0.025/SHR	19.2629 24.5336 1,900	36,599.50	46,565.44 0.00	9,965.94
	0.90 FEE				
08/25/11 08/30/11 SELL	FOOT LOCKER INC 344849104 CREDIT SUISSE SECURITIES (USA) 35.00 COMM 0.025/SHR	19.6527 19.7385 1,400	27,513.76	27,598.36 0.00	84.60
	0.54 FEE				
12/06/11 12/09/11 SELL	FOOT LOCKER INC 344849104 BARCLAYS CAPITAL LE 15.18 COMM 0.025/SHR	19.6527 24.5214 607	11,929.18	14,869.02 0.00	2,939.84
	0.29 FEE				

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12/07/11 12/12/11 SELL	FOOT LOCKER INC 344849104 BARCLAYS CAPITAL LE 10.10 COMM 0.025/SHR	19.6527 24.7163 404	7,939.68	9,975.09 0.00	2,035.41
	0.20 FEE				
12/08/11 12/13/11 SELL	FOOT LOCKER INC 344849104 BARCLAYS CAPITAL LE 2.23 COMM 0.025/SHR	19.6527 24.8287 89	1,749.09	2,207.47 0.00	458.38
	0.05 FEE				
01/18/11 01/21/11 SELL	FORD MOTOR COMPANY 345370860 MERRILL LYNCH PIERCE FENNER & 62.50 COMM 0.025/SHR	9.5933 18.67 2,500	23,983.33	46,611.60 0.00	22,628.27
	0.90 FEE				
02/10/11 02/15/11 SELL	FORD MOTOR COMPANY 345370860 BARCLAYS CAPITAL LE 322.50 COMM 0.025/SHR	10.9321 15.9935 12,900	141,024.13	205,989.68 0.00	64,965.55
	3.97 FEE				
01/18/11 01/21/11 SELL	FOSSIL INC COM 349882100 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	70.0409 70.0672 300	21,012.26	21,012.26 0.00	0.00
	0.40 FEE				
02/10/11 02/15/11 SELL	FOSSIL INC COM 349882100 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	72.8766 79.7134 500	36,438.32	39,843.43 0.00	3,405.11
	0.77 FEE				
04/14/11 04/19/11 SELL	FOSSIL INC COM 349882100 WEEDEN & COMPANY 12.50 COMM 0.025/SHR	72.8766 93.3168 500	36,438.31	46,645.00 0.00	10,206.69
	0.90 FEE				
07/07/11 07/12/11 SELL	FOSSIL INC COM 349882100 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	72.8766 124.0039 500	36,438.31	61,988.25 0.00	25,549.94
	1.20 FEE				

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07/26/11 07/29/11 SELL	FOSSIL INC COM 349882100 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	72.8767 130.9461 200	14,575.33	26,183.71 0.00	11,608.38
	0.51 FEE				
08/11/11 08/16/11 SELL	FOSSIL INC COM 349882100 BARCLAYS CAPITAL LE 25.35 COMM 0.025/SHR	72.8766 86.1181 1,014	73,896.91	87,296.72 0.00	13,399.81
	1.68 FEE				
08/12/11 08/17/11 SELL	FOSSIL INC COM 349882100 BARCLAYS CAPITAL LE 17.15 COMM 0.025/SHR	72.8766 91.6777 686	49,993.38	62,872.54 0.00	12,879.16
	1.21 FEE				
01/18/11 01/21/11 SELL	FRANKLIN RESOURCES INC 354613101 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	66.0335 121.0056 500	33,016.77	60,489.14 0.00	27,472.37
	1.16 FEE				
04/27/11 05/02/11 SELL	FRANKLIN RESOURCES INC 354613101 MORGAN STANLEY & CO. 12.50 COMM 0.025/SHR	66.0336 125.1688 500	33,016.78	62,570.69 0.00	29,553.91
	1.21 FEE				
05/10/11 05/13/11 SELL	FRANKLIN RESOURCES INC 354613101 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	66.0335 127.7986 300	19,810.06	38,331.34 0.00	18,521.28
	0.74 FEE				
07/07/11 07/12/11 SELL	FRANKLIN RESOURCES INC 354613101 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	66.0336 136.988 300	19,810.07	41,088.11 0.00	21,278.04
	0.79 FEE				
01/18/11 01/21/11 SELL	GILEAD SCIENCES INC 375558103 MERRILL LYNCH PIERCE FENNER & 15.00 COMM 0.025/SHR	38.4620 38.4877 600	23,077.18	23,077.18 0.00	0.00
	0.44 FEE				

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04/27/11 05/02/11 SELL	GILEAD SCIENCES INC 375558103 MORGAN STANLEY & CO. 192.50 COMM 0.025/SHR	44.7802 39.8741 7,700	344,807.41	306,832.17 0.00	(37,975.24)
01/18/11 01/21/11 SELL	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105 MERRILL LYNCH PIERCE FENNER & 15.00 COMM 0.025/SHR	40.2874 37.795 600	24,172.41	22,661.56 0.00	(1,510.85)
01/27/11 02/01/11 SELL	GLAXOSMITHKLINE PLC - ADR SPONSORED ADR 37733W105 CANTOR FITZGERALD & CO. INC. 169.23 COMM 0.025/SHR	40.2873 37.5246 6,769	272,705.05	253,829.91 0.00	(18,875.14)
01/18/11 01/21/11 SELL	GOLDMAN SACHS GROUP INC 38141G104 MERRILL LYNCH PIERCE FENNER & 2.50 COMM 0.025/SHR	147.0689 174.75 100	14,706.89	17,472.16 0.00	2,765.27
05/10/11 05/13/11 SELL	GOLDMAN SACHS GROUP INC 38141G104 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	147.0689 149.2917 200	29,413.77	29,852.76 0.00	438.99
08/11/11 08/16/11 SELL	GOLDMAN SACHS GROUP INC 38141G104 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	145.7626 114.2872 200	29,152.51	22,852.00 0.00	(6,300.51)
06/09/11 06/14/11 SELL	GOODRICH CORPORATION 382388106 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	86.9409 86.8842 1,000	86,940.87	86,857.53 0.00	(83.34)
07/26/11 07/29/11 SELL	GOODRICH CORPORATION 382388106 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	91.2342 97.9785 800	72,987.32	78,361.29 0.00	5,373.97

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09/20/11 09/23/11 SELL	GOODRICH CORPORATION 382388106 UBS SECURITIES LLC 97.50 COMM 0.025/SHR 7.89 FEE	91.2342 105.2869 3,900	355,813.24	410,513.52 0.00	54,700.28
01/18/11 01/21/11 SELL	GOOGLE INC CL A 38259P508 MERRILL LYNCH PIERCE FENNER & 2.50 COMM 0.025/SHR 1.20 FEE	613.8618 626.0995 100	61,386.18	62,606.25 0.00	1,220.07
04/27/11 05/02/11 SELL	GOOGLE INC CL A 38259P508 MORGAN STANLEY & CO. 17.50 COMM 0.025/SHR 7.21 FEE	614.0123 536.3433 700	429,808.64	375,415.60 0.00	(54,393.04)
01/18/11 01/21/11 SELL	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104 MERRILL LYNCH PIERCE FENNER & 25.00 COMM 0.025/SHR 0.55 FEE	27.2152 28.4598 1,000	27,215.15	28,434.25 0.00	1,219.10
04/27/11 05/02/11 SELL	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104 MORGAN STANLEY & CO. 42.50 COMM 0.025/SHR 0.91 FEE	27.2151 27.6064 1,700	46,265.75	46,887.47 0.00	621.72
07/07/11 07/12/11 SELL	HARTFORD FINANCIAL SERVICES GROUP INC COM 416515104 CS FIRST BOSTON CORP. 37.50 COMM 0.025/SHR 0.78 FEE	27.2152 26.7819 1,500	40,822.73	40,134.57 0.00	(688.16)
01/27/11 02/01/11 SELL	HASBRO INC 418056107 CANTOR FITZGERALD & CO. INC. 83.38 COMM 0.025/SHR 2.88 FEE	37.2965 44.8993 3,335	124,383.97	149,652.91 0.00	25,268.94
01/28/11 02/02/11 SELL	HASBRO INC 418056107 CANTOR FITZGERALD & CO. INC. 12.25 COMM 0.025/SHR 0.42 FEE	37.2966 44.1698 490	18,275.31	21,630.53 0.00	3,355.22

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01/31/11 02/03/11 SELL	HASBRO INC 418056107 CANTOR FITZGERALD & CO. INC. 24.08 COMM 0.025/SHR	37.2965 44.1293 963	35,916.57	42,471.62 0.00	6,555.05
	0.82 FEE				
02/24/11 03/01/11 SELL	HEWLETT PACKARD CO 428236103 CS FIRST BOSTON CORP. 205.00 COMM 0.025/SHR	39.9892 42.79 8,200	327,911.56	350,666.26 0.00	22,754.70
	6.74 FEE				
01/18/11 01/21/11 SELL	HUMANA INC 444859102 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	48.0696 57.55 400	19,227.82	23,009.56 0.00	3,781.74
	0.44 FEE				
04/27/11 05/02/11 SELL	HUMANA INC 444859102 MORGAN STANLEY & CO. 25.00 COMM 0.025/SHR	49.6475 75.8824 1,000	49,647.48	75,855.94 0.00	26,208.46
	1.46 FEE				
08/11/11 08/16/11 SELL	HUMANA INC 444859102 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	52.2906 71.4514 600	31,374.34	42,855.01 0.00	11,480.67
	0.83 FEE				
11/02/11 11/07/11 SELL	HUMANA INC 444859102 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	52.2906 85.0426 600	31,374.33	51,009.58 0.00	19,635.25
	0.98 FEE				
05/10/11 05/13/11 SELL	HUNTINGTON BANCSHARES INC 446150104 BARCLAYS CAPITAL LE 120.00 COMM 0.025/SHR	6.7321 6.7572 4,800	32,313.93	32,313.93 0.00	0.00
	0.63 FEE				
10/05/11 10/11/11 SELL	HUNTINGTON BANCSHARES INC 446150104 BARCLAYS CAPITAL LE 80.00 COMM 0.025/SHR	6.8008 4.9061 3,200	21,762.71	15,619.21 0.00	(6,143.50)
	0.31 FEE				

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01/06/11 01/11/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 WEEDEN & COMPANY 21.13 COMM 0.025/SHR 0.68 FEE	39.2795 47.9334 845	33,191.18	40,481.91 0.00	7,290.73
01/07/11 01/12/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 WEEDEN & COMPANY 10.30 COMM 0.025/SHR 0.34 FEE	39.2795 48.2120 412	16,183.15	19,852.70 0.00	3,669.55
01/10/11 01/13/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 WEEDEN & COMPANY 1.55 COMM 0.025/SHR 0.05 FEE	39.2795 47.8598 62	2,435.33	2,965.71 0.00	530.38
01/11/11 01/14/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 WEEDEN & COMPANY 12.03 COMM 0.025/SHR 0.39 FEE	39.2795 47.9675 481	18,893.45	23,059.95 0.00	4,166.50
01/27/11 02/01/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 CANTOR FITZGERALD & CO. INC. 30.53 COMM 0.025/SHR 1.14 FEE	39.2795 48.6237 1,221	47,960.27	59,337.87 0.00	11,377.60
01/31/11 02/03/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 CANTOR FITZGERALD & CO. INC. 4.53 COMM 0.025/SHR 0.17 FEE	39.2795 48.2511 181	7,109.59	8,728.75 0.00	1,619.16
02/01/11 02/04/11 SELL	INTEGRYS ENERGY GROUP INCORPORATED 45822P105 CANTOR FITZGERALD & CO. INC. 12.70 COMM 0.025/SHR 0.47 FEE	39.2795 47.9509 508	19,954.00	24,345.89 0.00	4,391.89
07/26/11 07/29/11 SELL	INTEL CORP COMM 458140100 CS FIRST BOSTON CORP. 72.50 COMM 0.025/SHR 1.29 FEE	22.6872 22.9887 2,900	65,792.88	66,593.44 0.00	800.56

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12/20/11 12/23/11 SELL	INTEL CORP COMM 458140100 BARCLAYS CAPITAL LE 495.00 COMM 0.025/SHR 9.07 FEE	22.6210 23.8448 19,800	447,896.76	471,622.97 0.00	23,726.21
05/25/11 05/31/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 CANTOR FITZGERALD & CO. INC. 10.00 COMM 0.025/SHR 1.29 FEE	118.1017 167.8198 400	47,240.67	67,116.63 0.00	19,875.96
07/26/11 07/29/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR 1.77 FEE	118.1017 183.3776 500	59,050.84	91,674.53 0.00	32,623.69
10/05/11 10/11/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR 0.68 FEE	127.3884 174.8213 200	25,477.68	34,958.58 0.00	9,480.90
12/06/11 12/09/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 BARCLAYS CAPITAL LE 5.75 COMM 0.025/SHR 0.85 FEE	134.9305 192.2622 230	31,034.02	44,213.71 0.00	13,179.69
12/07/11 12/12/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 BARCLAYS CAPITAL LE 1.65 COMM 0.025/SHR 0.25 FEE	134.9305 191.9474 66	8,905.41	12,666.63 0.00	3,761.22
12/08/11 12/13/11 SELL	INTERNATIONAL BUSINESS MACHS CORP COM 459200101 BARCLAYS CAPITAL LE 0.10 COMM 0.025/SHR 0.02 FEE	134.93 193.035 4	539.72	772.02 0.00	232.30
01/18/11 01/21/11 SELL	INTERNATIONAL PAPER CO 460146103 MERRILL LYNCH PIERCE FENNER & 20.00 COMM 0.025/SHR 0.44 FEE	15.4734 28.6638 800	12,378.72	22,910.60 0.00	10,531.88

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05/10/11 05/13/11 SELL	INTERNATIONAL PAPER CO 460146103 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	15.4734 32.4514 400	6,189.36	12,970.31 0.00	6,780.95
	0.25 FEE				
12/06/11 12/09/11 SELL	INTERNATIONAL PAPER CO 460146103 BARCLAYS CAPITAL LE 9.35 COMM 0.025/SHR	15.4734 28.5271 374	5,787.05	10,659.58 0.00	4,872.53
	0.21 FEE				
12/07/11 12/12/11 SELL	INTERNATIONAL PAPER CO 460146103 BARCLAYS CAPITAL LE 2.95 COMM 0.025/SHR	15.4734 28.2674 118	1,825.86	3,332.53 0.00	1,506.67
	0.07 FEE				
12/08/11 12/13/11 SELL	INTERNATIONAL PAPER CO 460146103 BARCLAYS CAPITAL LE 0.20 COMM 0.025/SHR	15.4738 28.1488 8	123.79	224.98 0.00	101.19
	0.01 FEE				
05/25/11 05/31/11 SELL	INTUIT COM 461202103 CANTOR FITZGERALD & CO. INC. 37.50 COMM 0.025/SHR	46.3422 52.956 1,500	69,513.24	79,394.97 0.00	9,881.73
	1.53 FEE				
08/11/11 08/16/11 SELL	JOHNSON & JOHNSON 478160104 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	64.6870 61.5237 800	51,749.61	49,198.01 0.00	(2,551.60)
	0.95 FEE				
01/18/11 01/21/11 SELL	JOHNSON CONTROLS INC 478366107 MERRILL LYNCH PIERCE FENNER & 22.50 COMM 0.025/SHR	22.3210 40.3244 900	20,088.94	36,268.76 0.00	16,179.82
	0.70 FEE				
08/11/11 08/16/11 SELL	JOHNSON CONTROLS INC 478366107 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	22.3211 30.4845 600	13,392.63	18,275.34 0.00	4,882.71
	0.36 FEE				

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10/05/11 10/11/11 SELL	JOHNSON CONTROLS INC 478366107 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	22.3211 27.3854 1,100	24,553.16	30,095.86 0.00	5,542.70
	0.58 FEE				
01/18/11 01/21/11 SELL	JOY GLOBAL INC 481165108 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	24.8629 91.0187 300	7,458.87	27,297.59 0.00	19,838.72
	0.52 FEE				
07/26/11 07/29/11 SELL	JOY GLOBAL INC 481165108 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	24.8629 98.4556 400	9,945.17	39,371.48 0.00	29,426.31
	0.76 FEE				
09/08/11 09/13/11 SELL	JOY GLOBAL INC 481165108 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	24.8629 83.3318 500	12,431.45	41,652.60 0.00	29,221.15
	0.80 FEE				
10/20/11 10/25/11 SELL	JOY GLOBAL INC 481165108 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	27.7495 76.9025 300	8,324.85	23,062.80 0.00	14,737.95
	0.45 FEE				
01/18/11 01/21/11 SELL	JPMORGAN CHASE & CO 46625H100 MERRILL LYNCH PIERCE FENNER & 27.50 COMM 0.025/SHR	40.3991 44.9727 1,100	44,439.01	49,441.52 0.00	5,002.51
	0.95 FEE				
04/27/11 05/02/11 SELL	JPMORGAN CHASE & CO 46625H100 MORGAN STANLEY & CO. 32.50 COMM 0.025/SHR	40.3991 45.2551 1,300	52,518.83	58,798.00 0.00	6,279.17
	1.13 FEE				
07/26/11 07/29/11 SELL	JPMORGAN CHASE & CO 46625H100 CS FIRST BOSTON CORP. 20.00 COMM 0.025/SHR	40.3991 41.6315 800	32,319.28	33,284.56 0.00	965.28
	0.64 FEE				

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01/18/11 01/21/11 SELL	KBR INC 48242W106 MERRILL LYNCH PIERCE FENNER & 30.00 COMM 0.025/SHR	16.1055 31.7733 1,200	19,326.55	38,097.23 0.00	18,770.68
	0.73 FEE				
03/09/11 03/14/11 SELL	KBR INC 48242W106 WARBURG DILLON READ LLC 32.50 COMM 0.025/SHR	16.1055 33.8467 1,300	20,937.10	43,967.36 0.00	23,030.26
	0.85 FEE				
08/11/11 08/16/11 SELL	KBR INC 48242W106 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	16.1055 28.2097 700	11,273.83	19,728.91 0.00	8,455.08
	0.38 FEE				
10/05/11 10/11/11 SELL	KBR INC 48242W106 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	16.1055 23.9124 600	9,663.28	14,332.16 0.00	4,668.88
	0.28 FEE				
07/26/11 08/01/11 RBSSELL	KEYCORP NEW 493267108 CS FIRST BOSTON CORP. 150.00 COMM 0.025/SHR	8.4714 8.3243 6,000	50,828.49	49,794.84 0.00	(1,033.65)
	0.96 FEE				
07/26/11 08/01/11 RSELL	KEYCORP NEW 493267108 CS FIRST BOSTON CORP. 150.00-COMM 0.025/SHR	8.6683 8.3243 (6,000)	(52,009.80)	(49,794.84) 0.00	2,214.96
	0.96-FEE				
07/26/11 07/29/11 SELL	KEYCORP NEW 493267108 CS FIRST BOSTON CORP. 150.00 COMM 0.025/SHR	8.6683 8.3243 6,000	52,009.80	49,794.84 0.00	(2,214.96)
	0.96 FEE				
12/20/11 12/23/11 SELL	KEYCORP NEW 493267108 BARCLAYS CAPITAL LE 110.00 COMM 0.025/SHR	8.4903 7.3018 4,400	37,357.44	32,017.30 0.00	(5,340.14)
	0.62 FEE				

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01/18/11 01/21/11 SELL	LAM RESEARCH CORP COM 512807108 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	47.5917 52.57 400	19,036.68	21,017.60 0.00	1,980.92
	0.40 FEE				
04/27/11 05/02/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 60.80 COMM 0.025/SHR	48.7319 49.1479 2,432	118,515.87	119,464.59 0.00	948.72
	2.30 FEE				
04/28/11 05/03/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 59.88 COMM 0.025/SHR	48.7319 48.5784 2,395	116,712.79	116,283.15 0.00	(429.64)
	2.24 FEE				
04/29/11 05/04/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 37.70 COMM 0.025/SHR	48.7319 48.4416 1,508	73,487.63	73,010.82 0.00	(476.81)
	1.41 FEE				
05/02/11 05/05/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 22.20 COMM 0.025/SHR	48.7318 48.3118 888	43,273.88	42,877.85 0.00	(396.03)
	0.83 FEE				
05/03/11 05/06/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 20.38 COMM 0.025/SHR	48.7319 46.9959 815	39,716.46	38,280.54 0.00	(1,435.92)
	0.74 FEE				
05/04/11 05/09/11 SELL	LAM RESEARCH CORP COM 512807108 BARCLAYS CAPITAL LE 29.05 COMM 0.025/SHR	48.7319 47.5038 1,162	56,626.41	55,169.31 0.00	(1,457.10)
	1.06 FEE				
02/10/11 02/15/11 SELL	LIMITED BRANDS, INC 532716107 BARCLAYS CAPITAL LE 32.50 COMM 0.025/SHR	27.0899 32.5223 1,300	35,216.82	42,245.67 0.00	7,028.85
	0.82 FEE				

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04/14/11 04/19/11 SELL	LIMITED BRANDS, INC 532716107 WEEDEN & COMPANY 25.00 COMM 0.025/SHR	27.0899 37.6921 1,000	27,089.86	37,666.38 0.00	10,576.52
	0.72 FEE				
07/26/11 07/29/11 SELL	LIMITED BRANDS, INC 532716107 CS FIRST BOSTON CORP. 22.50 COMM 0.025/SHR	27.9199 37.6744 900	25,127.88	33,883.80 0.00	8,755.92
	0.66 FEE				
09/20/11 09/23/11 SELL	LIMITED BRANDS, INC 532716107 UBS SECURITIES LLC 20.00 COMM 0.025/SHR	27.9199 41.2797 800	22,335.89	33,003.12 0.00	10,667.23
	0.64 FEE				
04/27/11 05/02/11 SELL	LINCOLN NATL CORP IND 534187109 MORGAN STANLEY & CO. 42.50 COMM 0.025/SHR	31.4503 29.9705 1,700	53,465.50	50,906.37 0.00	(2,559.13)
	0.98 FEE				
11/17/11 11/22/11 SELL	LINCOLN NATL CORP IND 534187109 MORGAN STANLEY & CO. 55.00 COMM 0.025/SHR	28.1282 20.0414 2,200	61,882.13	44,035.23 0.00	(17,846.90)
	0.85 FEE				
01/06/11 01/11/11 SELL	LINEAR TECHNOLOGY CORP 535678106 CANTOR FITZGERALD & CO. INC. 181.10 COMM 0.025/SHR	27.8501 34.702 7,244	201,745.86	251,195.94 0.00	49,450.08
	4.25 FEE				
01/07/11 01/12/11 SELL	LINEAR TECHNOLOGY CORP 535678106 CANTOR FITZGERALD & CO. INC. 14.88 COMM 0.025/SHR	27.8501 34.7246 595	16,570.79	20,645.91 0.00	4,075.12
	0.35 FEE				
01/10/11 01/13/11 SELL	LINEAR TECHNOLOGY CORP 535678106 CANTOR FITZGERALD & CO. INC. 1.25 COMM 0.025/SHR	27.85 34.40 50	1,392.50	1,718.72 0.00	326.22
	0.03 FEE				

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01/11/11 01/14/11 SELL	LINEAR TECHNOLOGY CORP 535678106 CANTOR FITZGERALD & CO. INC. 62.78 COMM 0.025/SHR	27.8501 34.48 2,511	69,931.50	86,515.03 0.00	16,583.53
	1.47 FEE				
03/25/11 03/30/11 SELL	LORILLARD INC 544147101 WARBURG DILLON READ LLC 17.50 COMM 0.025/SHR	77.7858 94.1269 700	54,450.09	65,870.06 0.00	11,419.97
	1.27 FEE				
05/10/11 05/13/11 SELL	LORILLARD INC 544147101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	77.7859 108.3889 400	31,114.34	43,344.72 0.00	12,230.38
	0.84 FEE				
07/26/11 07/29/11 SELL	LORILLARD INC 544147101 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	81.7350 106.3318 400	32,694.01	42,521.90 0.00	9,827.89
	0.82 FEE				
08/11/11 08/16/11 SELL	LORILLARD INC 544147101 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	81.7351 100.4184 400	32,694.02	40,156.58 0.00	7,462.56
	0.78 FEE				
10/05/11 10/11/11 SELL	LORILLARD INC 544147101 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	81.7350 111.4903 300	24,520.51	33,438.94 0.00	8,918.43
	0.65 FEE				
07/26/11 07/29/11 SELL	MACY'S INC 55616P104 CS FIRST BOSTON CORP. 22.50 COMM 0.025/SHR	28.1824 29.9278 900	25,364.16	26,912.00 0.00	1,547.84
	0.52 FEE				
12/06/11 12/09/11 SELL	MACY'S INC 55616P104 BARCLAYS CAPITAL LE 14.93 COMM 0.025/SHR	28.1824 32.8233 597	16,824.89	19,580.20 0.00	2,755.31
	0.38 FEE				

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12/07/11 12/12/11 SELL	MACY'S INC 55616P104 BARCLAYS CAPITAL LE 10.40 COMM 0.025/SHR	28.1824 32.7620 416	11,723.88	13,618.32 0.00	1,894.44
	0.27 FEE				
12/08/11 12/13/11 SELL	MACY'S INC 55616P104 BARCLAYS CAPITAL LE 2.18 COMM 0.025/SHR	28.1824 32.7723 87	2,451.87	2,848.95 0.00	397.08
	0.06 FEE				
01/18/11 01/21/11 SELL	MARATHON OIL CORP 565849106 MERRILL LYNCH PIERCE FENNER & 42.50 COMM 0.025/SHR	37.9166 42.3874 1,700	64,458.28	72,014.70 0.00	7,556.42
	1.38 FEE				
05/10/11 05/13/11 SELL	MARATHON OIL CORP 565849106 BARCLAYS CAPITAL LE 67.50 COMM 0.025/SHR	37.9166 52.2202 2,700	102,374.92	140,924.33 0.00	38,549.41
	2.71 FEE				
05/25/11 05/31/11 SELL	MARATHON OIL CORP 565849106 UBS SECURITIES LLC 72.50 COMM 0.025/SHR	37.9166 52.8188 2,900	109,958.25	153,099.07 0.00	43,140.82
	2.95 FEE				
07/26/11 07/29/11 SELL	MATTEL INC 577081102 CS FIRST BOSTON CORP. 27.50 COMM 0.025/SHR	26.9112 27.1192 1,100	29,602.33	29,803.04 0.00	200.71
	0.58 FEE				
09/20/11 09/23/11 SELL	MATTEL INC 577081102 UBS SECURITIES LLC 17.50 COMM 0.025/SHR	26.9112 27.0457 700	18,837.85	18,914.12 0.00	76.27
	0.37 FEE				
08/11/11 08/16/11 SELL	MCKESSON CORP 58155Q103 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	75.5725 75.599 500	37,786.27	37,786.27 0.00	0.00
	0.73 FEE				

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11/17/11 11/22/11 SELL	MCKESSON CORP 58155Q103 MORGAN STANLEY & CO. 15.00 COMM 0.025/SHR	80.9142 80.3941 600	48,548.49	48,220.53 0.00	(327.96)
01/18/11 01/21/11 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	59.2607 64.652 500	29,630.37	32,312.88 0.00	2,682.51
05/10/11 05/13/11 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	58.6718 63.3487 800	46,937.44	50,657.98 0.00	3,720.54
06/09/11 06/14/11 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 BARCLAYS CAPITAL LE 69.78 COMM 0.025/SHR	58.6718 57.7649 2,791	163,753.01	161,148.96 0.00	(2,604.05)
06/10/11 06/15/11 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 BARCLAYS CAPITAL LE 35.48 COMM 0.025/SHR	58.6718 56.4886 1,419	83,255.29	80,120.30 0.00	(3,134.99)
06/13/11 06/16/11 SELL	MEDCO HEALTH SOLUTIONS INC 58405U102 BARCLAYS CAPITAL LE 24.75 COMM 0.025/SHR	58.6718 56.5975 990	58,085.09	56,005.70 0.00	(2,079.39)
01/18/11 01/21/11 SELL	MEDTRONIC INC 585055106 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	37.2943 37.32 400	14,917.71	14,917.71 0.00	0.00
06/09/11 06/14/11 SELL	MEDTRONIC INC 585055106 BARCLAYS CAPITAL LE 121.60 COMM 0.025/SHR	40.5586 38.9262 4,864	197,277.25	189,211.80 0.00	(8,065.45)

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06/10/11 06/15/11 SELL	MEDTRONIC INC 585055106 BARCLAYS CAPITAL LE 63.90 COMM 0.025/SHR	40.5586 38.2281 2,556	103,667.90	97,645.24 0.00	(6,022.66)
	1.88 FEE				
06/13/11 06/16/11 SELL	MEDTRONIC INC 585055106 BARCLAYS CAPITAL LE 14.50 COMM 0.025/SHR	40.5587 38.2473 580	23,524.02	22,168.50 0.00	(1,355.52)
	0.43 FEE				
01/18/11 01/21/11 SELL	METLIFE INC 59156R108 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	39.7128 46.546 500	19,856.39	23,260.05 0.00	3,403.66
	0.45 FEE				
04/27/11 05/02/11 SELL	METLIFE INC 59156R108 MORGAN STANLEY & CO. 25.00 COMM 0.025/SHR	39.7128 44.469 1,000	39,712.79	44,443.14 0.00	4,730.35
	0.86 FEE				
01/18/11 01/21/11 SELL	NABORS INDUSTRIES LTD SHS G6359F103 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	20.5648 22.37 500	10,282.41	11,172.29 0.00	889.88
	0.21 FEE				
11/02/11 11/07/11 SELL	NABORS INDUSTRIES LTD SHS G6359F103 BARCLAYS CAPITAL LE 70.00 COMM 0.025/SHR	17.4734 17.4987 2,800	48,925.41	48,925.41 0.00	0.00
	0.95 FEE				
12/20/11 12/23/11 SELL	NABORS INDUSTRIES LTD SHS G6359F103 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	19.1363 17.4069 1,200	22,963.54	20,857.87 0.00	(2,105.67)
	0.41 FEE				
01/18/11 01/21/11 SELL	NATIONAL OILWELL VARCO INC COM 637071101 MERRILL LYNCH PIERCE FENNER & 17.50 COMM 0.025/SHR	43.2301 69.71 700	30,261.04	48,778.56 0.00	18,517.52
	0.94 FEE				

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12/06/11 12/09/11 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BARCLAYS CAPITAL LE 7.15 COMM 0.025/SHR 0.40 FEE	48.9923 72.7929 286	14,011.81	20,811.22 0.00	6,799.41
12/07/11 12/12/11 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BARCLAYS CAPITAL LE 4.73 COMM 0.025/SHR 0.27 FEE	48.9923 72.5574 189	9,259.55	13,708.35 0.00	4,448.80
12/08/11 12/13/11 SELL	NATIONAL OILWELL VARCO INC COM 637071101 BARCLAYS CAPITAL LE 0.63 COMM 0.025/SHR 0.04 FEE	48.9924 72.178 25	1,224.81	1,803.78 0.00	578.97
10/20/11 10/25/11 SELL	NAVISTAR INTL CORP COM 63934E108 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR 0.61 FEE	38.2176 39.5688 800	30,574.07	31,634.43 0.00	1,060.36
10/20/11 10/25/11 SELL	NII HLDGS INC CL B NEW 62913F201 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR 0.56 FEE	29.0828 29.1084 1,000	29,082.84	29,082.84 0.00	0.00
10/05/11 10/11/11 SELL	NOVARTIS AG - ADR SPONSORED ADR 66987V109 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR 0.53 FEE	58.3652 54.7804 500	29,182.62	27,377.17 0.00	(1,805.45)
01/18/11 01/21/11 SELL	NRG ENERGY INC COM NEW 629377508 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR 0.19 FEE	22.2798 20.116 500	11,139.88	10,045.31 0.00	(1,094.57)
12/06/11 12/09/11 SELL	NRG ENERGY INC COM NEW 629377508 BARCLAYS CAPITAL LE 21.43 COMM 0.025/SHR 0.32 FEE	19.5423 19.3986 857	16,747.79	16,602.85 0.00	(144.94)

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12/07/11 12/12/11 SELL	NRG ENERGY INC COM NEW 629377508 BARCLAYS CAPITAL LE 17.20 COMM 0.025/SHR	21.9160 19.4734 688	15,078.24	13,380.24 0.00	(1,698.00)
12/08/11 12/13/11 SELL	NRG ENERGY INC COM NEW 629377508 BARCLAYS CAPITAL LE 3.88 COMM 0.025/SHR	21.9161 19.0283 155	3,396.99	2,945.45 0.00	(451.54)
10/20/11 10/25/11 SELL	NV ENERGY INC 67073Y106 BARCLAYS CAPITAL LE 35.00 COMM 0.025/SHR	11.7534 15.4886 1,400	16,454.76	21,648.62 0.00	5,193.86
12/06/11 12/09/11 SELL	NV ENERGY INC 67073Y106 BARCLAYS CAPITAL LE 33.30 COMM 0.025/SHR	11.7534 15.2944 1,332	15,655.53	20,338.44 0.00	4,682.91
12/07/11 12/12/11 SELL	NV ENERGY INC 67073Y106 BARCLAYS CAPITAL LE 27.18 COMM 0.025/SHR	11.7534 15.3368 1,087	12,775.94	16,643.59 0.00	3,867.65
12/08/11 12/13/11 SELL	NV ENERGY INC 67073Y106 BARCLAYS CAPITAL LE 7.03 COMM 0.025/SHR	11.7534 15.1718 281	3,302.71	4,256.16 0.00	953.45
01/18/11 01/21/11 SELL	OCCIDENTAL PETE CORP 674599105 MERRILL LYNCH PIERCE FENNER & 5.00 COMM 0.025/SHR	54.2230 97.145 200	10,844.59	19,423.63 0.00	8,579.04
12/06/11 12/09/11 SELL	OCCIDENTAL PETE CORP 674599105 BARCLAYS CAPITAL LE 6.68 COMM 0.025/SHR	63.6091 97.3497 267	16,983.64	25,985.19 0.00	9,001.55

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12/07/11 12/12/11 SELL	OCCIDENTAL PETE CORP 674599105 BARCLAYS CAPITAL LE 5.28 COMM 0.025/SHR	63.6091 95.3713 211	13,421.53	20,117.67 0.00	6,696.14
	0.39 FEE				
12/08/11 12/13/11 SELL	OCCIDENTAL PETE CORP 674599105 BARCLAYS CAPITAL LE 0.55 COMM 0.025/SHR	63.6091 94.80 22	1,399.40	2,085.00 0.00	685.60
	0.05 FEE				
06/09/11 06/14/11 SELL	ORACLE CORPORATION 68389X105 BARCLAYS CAPITAL LE 47.50 COMM 0.025/SHR	29.6503 31.6457 1,900	56,335.58	60,078.17 0.00	3,742.59
	1.16 FEE				
10/05/11 10/11/11 SELL	ORACLE CORPORATION 68389X105 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	28.6882 28.7138 1,000	28,688.24	28,688.24 0.00	0.00
	0.56 FEE				
10/20/11 10/25/11 SELL	OWENS CORNING INC 690742101 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	24.6781 24.7036 300	7,403.43	7,403.43 0.00	0.00
	0.15 FEE				
01/18/11 01/21/11 SELL	PARKER HANNIFIN CORP 701094104 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	52.9048 88.30 500	26,452.39	44,136.65 0.00	17,684.26
	0.85 FEE				
09/08/11 09/13/11 SELL	PARKER HANNIFIN CORP 701094104 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	52.9048 70.1306 500	26,452.38	35,052.12 0.00	8,599.74
	0.68 FEE				
10/05/11 10/11/11 SELL	PARKER HANNIFIN CORP 701094104 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	52.9048 64.0064 400	21,161.91	25,592.06 0.00	4,430.15
	0.50 FEE				

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10/20/11 10/25/11 SELL	PARKER HANNIFIN CORP 701094104 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	52.9048 76.3049 200	10,580.95	15,255.68 0.00	4,674.73
	0.30 FEE				
02/10/11 02/15/11 SELL	PATTERSON-UTI ENERGY INC COM 703481101 BARCLAYS CAPITAL LE 45.00 COMM 0.025/SHR	15.5337 25.7928 1,800	27,960.61	46,381.14 0.00	18,420.53
	0.90 FEE				
07/26/11 07/29/11 SELL	PATTERSON-UTI ENERGY INC COM 703481101 BARCLAYS CAPITAL LE 125.08 COMM 0.025/SHR	15.5337 33.7372 5,003	77,714.97	168,658.88 0.00	90,943.91
	3.25 FEE				
07/27/11 08/01/11 SELL	PATTERSON-UTI ENERGY INC COM 703481101 BARCLAYS CAPITAL LE 11.58 COMM 0.025/SHR	15.5337 32.9664 463	7,192.09	15,251.56 0.00	8,059.47
	0.30 FEE				
07/28/11 08/02/11 SELL	PATTERSON-UTI ENERGY INC COM 703481101 BARCLAYS CAPITAL LE 120.85 COMM 0.025/SHR	15.5337 33.485 4,834	75,089.76	161,742.53 0.00	86,652.77
	3.11 FEE				
01/18/11 01/21/11 SELL	PFIZER INC 717081103 MERRILL LYNCH PIERCE FENNER & 50.00 COMM 0.025/SHR	17.8190 18.3618 2,000	35,638.02	36,672.89 0.00	1,034.87
	0.71 FEE				
12/20/11 12/23/11 SELL	PFIZER INC 717081103 BARCLAYS CAPITAL LE 60.00 COMM 0.025/SHR	17.8891 21.2433 2,400	42,933.94	50,922.94 0.00	7,989.00
	0.98 FEE				
05/10/11 05/13/11 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	43.2369 68.2941 500	21,618.44	34,133.89 0.00	12,515.45
	0.66 FEE				

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08/11/11 08/16/11 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR 1.25 FEE	45.5676 65.009 1,000	45,567.63	64,982.75 0.00	19,415.12
12/20/11 12/23/11 SELL	PHILIP MORRIS INTERNATIONAL IN 718172109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR 0.59 FEE	45.5676 76.388 400	18,227.05	30,544.61 0.00	12,317.56
12/06/11 12/09/11 SELL	PINNACLE WEST CAP CORP 723484101 BARCLAYS CAPITAL LE 7.68 COMM 0.025/SHR 0.28 FEE	46.2399 46.6241 307	14,195.64	14,305.64 0.00	110.00
12/07/11 12/12/11 SELL	PINNACLE WEST CAP CORP 723484101 BARCLAYS CAPITAL LE 5.85 COMM 0.025/SHR 0.21 FEE	46.2399 46.2814 234	10,820.13	10,823.79 0.00	3.66
12/08/11 12/13/11 SELL	PINNACLE WEST CAP CORP 723484101 BARCLAYS CAPITAL LE 1.48 COMM 0.025/SHR 0.06 FEE	45.9122 45.9383 59	2,708.82	2,708.82 0.00	0.00
01/18/11 01/21/11 SELL	PITNEY BOWES INC 724479100 MERRILL LYNCH PIERCE FENNER & 30.00 COMM 0.025/SHR 0.55 FEE	26.0971 23.914 1,200	31,316.48	28,666.25 0.00	(2,650.23)
08/11/11 08/16/11 SELL	PITNEY BOWES INC 724479100 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR 0.40 FEE	26.0971 18.5407 1,100	28,706.78	20,366.87 0.00	(8,339.91)
09/20/11 09/23/11 SELL	PITNEY BOWES INC 724479100 UBS SECURITIES LLC 30.00 COMM 0.025/SHR 0.47 FEE	26.0971 20.3225 1,200	31,316.48	24,356.53 0.00	(6,959.95)

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10/05/11 10/11/11 SELL	PITNEY BOWES INC 724479100 BARCLAYS CAPITAL LE 52.50 COMM 0.025/SHR	26.0971 19.5683 2,100	54,803.84	41,040.14 0.00	(13,763.70)
12/20/11 12/23/11 SELL	PITNEY BOWES INC 724479100 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	24.7860 18.3696 700	17,350.17	12,840.97 0.00	(4,509.20)
09/20/11 09/23/11 SELL	PNC FINANCIAL SERVICES GROUP 693475105 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	63.5288 50.2731 400	25,411.51	20,098.85 0.00	(5,312.66)
12/20/11 12/23/11 SELL	PNC FINANCIAL SERVICES GROUP 693475105 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	63.5288 55.9397 300	19,058.63	16,774.08 0.00	(2,284.55)
12/06/11 12/09/11 SELL	POLARIS INDS INC COM 731068102 BARCLAYS CAPITAL LE 6.75 COMM 0.025/SHR	60.1387 61.2188 270	16,237.44	16,522.01 0.00	284.57
12/07/11 12/12/11 SELL	POLARIS INDS INC COM 731068102 BARCLAYS CAPITAL LE 5.18 COMM 0.025/SHR	60.1179 60.1441 207	12,444.41	12,444.41 0.00	0.00
12/08/11 12/13/11 SELL	POLARIS INDS INC COM 731068102 BARCLAYS CAPITAL LE 0.58 COMM 0.025/SHR	58.8935 58.92 23	1,354.55	1,354.55 0.00	0.00
02/10/11 02/15/11 SELL	PPG INDUSTRIES INC 693506107 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	56.1426 87.3205 200	11,228.52	17,458.76 0.00	6,230.24

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07/07/11 07/12/11 SELL	PPG INDUSTRIES INC 693506107 CS FIRST BOSTON CORP. 5.00 COMM 0.025/SHR	56.1426 93.5497 200	11,228.52	18,704.58 0.00	7,476.06
10/20/11 10/25/11 SELL	PPG INDUSTRIES INC 693506107 BARCLAYS CAPITAL LE 2.50 COMM 0.025/SHR	57.5829 79.0571 100	5,758.29	7,903.05 0.00	2,144.76
01/18/11 01/21/11 SELL	PRUDENTIAL FINL INC 744320102 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	45.8563 61.5525 400	18,342.50	24,610.53 0.00	6,268.03
04/27/11 05/02/11 SELL	PRUDENTIAL FINL INC 744320102 MORGAN STANLEY & CO. 25.00 COMM 0.025/SHR	45.8563 60.7251 1,000	45,856.25	60,698.93 0.00	14,842.68
05/10/11 05/13/11 SELL	PRUDENTIAL FINL INC 744320102 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	45.8562 64.2843 600	27,513.74	38,554.83 0.00	11,041.09
01/27/11 02/01/11 SELL	RADIOSHACK CORP 750438103 CANTOR FITZGERALD & CO. INC. 155.18 COMM 0.025/SHR	22.0599 15.5483 6,207	136,925.66	96,351.26 0.00	(40,574.40)
01/28/11 02/02/11 SELL	RADIOSHACK CORP 750438103 CANTOR FITZGERALD & CO. INC. 66.98 COMM 0.025/SHR	22.0599 15.3124 2,679	59,098.42	40,954.15 0.00	(18,144.27)
01/31/11 02/03/11 SELL	RADIOSHACK CORP 750438103 CANTOR FITZGERALD & CO. INC. 36.73 COMM 0.025/SHR	22.0599 15.0608 1,469	32,405.96	22,087.16 0.00	(10,318.80)

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02/01/11 02/04/11 SELL	RADIOSHACK CORP 750438103 CANTOR FITZGERALD & CO. INC. 36.13 COMM 0.025/SHR	22.0599 15.0552 1,445	31,876.53	21,718.21 0.00	(10,158.32)
	0.42 FEE				
01/18/11 01/21/11 SELL	RELIANCE STL & ALUM CO COM 759509102 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	34.7495 53.0933 300	10,424.84	15,920.18 0.00	5,495.34
	0.31 FEE				
03/25/11 03/30/11 SELL	RELIANCE STL & ALUM CO COM 759509102 WARBURG DILLON READ LLC 7.50 COMM 0.025/SHR	34.7494 56.9667 300	10,424.83	17,082.18 0.00	6,657.35
	0.33 FEE				
07/26/11 07/29/11 SELL	RELIANCE STL & ALUM CO COM 759509102 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	38.5019 49.4582 300	11,550.57	14,829.67 0.00	3,279.10
	0.29 FEE				
10/20/11 10/25/11 SELL	RELIANCE STL & ALUM CO COM 759509102 BARCLAYS CAPITAL LE 5.00 COMM 0.025/SHR	38.2731 38.7219 200	7,654.62	7,739.23 0.00	84.61
	0.15 FEE				
12/06/11 12/09/11 SELL	RELIANCE STL & ALUM CO COM 759509102 BARCLAYS CAPITAL LE 5.03 COMM 0.025/SHR	38.2731 49.7235 201	7,692.89	9,989.19 0.00	2,296.30
	0.20 FEE				
12/07/11 12/12/11 SELL	RELIANCE STL & ALUM CO COM 759509102 BARCLAYS CAPITAL LE 4.00 COMM 0.025/SHR	38.2731 49.5895 160	6,123.70	7,930.16 0.00	1,806.46
	0.16 FEE				
12/08/11 12/13/11 SELL	RELIANCE STL & ALUM CO COM 759509102 BARCLAYS CAPITAL LE 0.98 COMM 0.025/SHR	38.2731 49.0041 39	1,492.65	1,910.14 0.00	417.49
	0.04 FEE				

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01/18/11 01/21/11 SELL	REYNOLDS AMERICAN INC 761713106 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	23.0617 32.602 500	11,530.86	16,288.19 0.00	4,757.33
	0.31 FEE				
02/24/11 03/01/11 SELL	REYNOLDS AMERICAN INC 761713106 CS FIRST BOSTON CORP. 86.65 COMM 0.025/SHR	24.2608 33.8398 3,466	84,087.81	117,199.84 0.00	33,112.03
	2.26 FEE				
02/25/11 03/02/11 SELL	REYNOLDS AMERICAN INC 761713106 CS FIRST BOSTON CORP. 93.15 COMM 0.025/SHR	24.2608 33.9766 3,726	90,395.62	126,501.22 0.00	36,105.60
	2.44 FEE				
02/28/11 03/03/11 SELL	REYNOLDS AMERICAN INC 761713106 CS FIRST BOSTON CORP. 55.20 COMM 0.025/SHR	24.2608 34.2822 2,208	53,567.77	75,638.44 0.00	22,070.67
	1.46 FEE				
01/18/11 01/21/11 SELL	ROSS STORES INC 778296103 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	38.8277 63.8688 300	11,648.30	19,152.77 0.00	7,504.47
	0.37 FEE				
02/24/11 03/01/11 SELL	ROSS STORES INC 778296103 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	41.9269 70.1627 600	25,156.12	42,081.81 0.00	16,925.69
	0.81 FEE				
08/11/11 08/16/11 SELL	ROSS STORES INC 778296103 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	41.9269 69.7568 300	12,578.06	20,919.13 0.00	8,341.07
	0.41 FEE				
09/20/11 09/23/11 SELL	ROSS STORES INC 778296103 UBS SECURITIES LLC 7.50 COMM 0.025/SHR	41.9269 81.153 300	12,578.06	24,337.93 0.00	11,759.87
	0.47 FEE				

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12/20/11 12/23/11 SELL	ROSS STORES INC 778296103 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	20.9634 47.5177 400	8,385.37	18,996.71 0.00	10,611.34
01/06/11 01/11/11 SELL	ROYAL CARRIBEAN CRUISE V7780T103 CANTOR FITZGERALD & CO. INC. 25.00 COMM 0.025/SHR	42.4818 47.8047 1,000	42,481.76	47,778.89 0.00	5,297.13
01/18/11 01/21/11 SELL	ROYAL CARRIBEAN CRUISE V7780T103 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	42.4818 49.64 300	12,744.53	14,884.21 0.00	2,139.68
03/25/11 03/30/11 SELL	ROYAL CARRIBEAN CRUISE V7780T103 BERNSTEIN SANFORD C. & CO. 88.75 COMM 0.025/SHR	43.0726 41.6018 3,550	152,907.85	147,594.80 0.00	(5,313.05)
03/28/11 03/31/11 SELL	ROYAL CARRIBEAN CRUISE V7780T103 BERNSTEIN SANFORD C. & CO. 31.25 COMM 0.025/SHR	43.0726 40.8952 1,250	53,840.79	51,086.76 0.00	(2,754.03)
01/18/11 01/21/11 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	63.0599 67.76 400	25,223.96	27,093.48 0.00	1,869.52
08/11/11 08/17/11 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	61.917 61.9432 600	37,150.20	37,150.20 0.00	0.00
10/05/11 10/11/11 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	67.3969 61.9687 300	20,219.08	18,582.75 0.00	(1,636.33)

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12/20/11 12/23/11 SELL	ROYAL DUTCH SHELL PLC SPONSORED ADR REPSTG A SHS 780259206 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	67.3969 71.3844 300	20,219.08	21,407.40 0.00	1,188.32
07/26/11 07/29/11 SELL	SAFEWAY INC NEW 786514208 CS FIRST BOSTON CORP. 196.05 COMM 0.025/SHR	24.4720 20.4374 7,842	191,909.63	160,070.96 0.00	(31,838.67)
07/27/11 08/01/11 SELL	SAFEWAY INC NEW 786514208 CS FIRST BOSTON CORP. 208.95 COMM 0.025/SHR	24.4720 20.3321 8,358	204,537.18	169,723.47 0.00	(34,813.71)
01/18/11 01/21/11 SELL	SANOFI-AVENTIS 80105N105 MERRILL LYNCH PIERCE FENNER & 32.50 COMM 0.025/SHR	34.3268 33.97 1,300	44,624.87	44,127.65 0.00	(497.22)
10/05/11 10/11/11 SELL	SANOFI-AVENTIS 80105N105 BARCLAYS CAPITAL LE 22.50 COMM 0.025/SHR	35.5667 32.2423 900	32,010.04	28,995.01 0.00	(3,015.03)
01/18/11 01/21/11 SELL	SAP AG - ADR SPONSORED ADR 803054204 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	46.6310 54.30 400	18,652.39	21,709.58 0.00	3,057.19
06/09/11 06/14/11 SELL	SAP AG - ADR SPONSORED ADR 803054204 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	48.3714 61.2668 1,200	58,045.68	73,488.74 0.00	15,443.06
10/05/11 10/11/11 SELL	SAP AG - ADR SPONSORED ADR 803054204 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	49.0082 50.7362 600	29,404.90	30,426.13 0.00	1,021.23

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01/18/11 01/21/11 SELL	STANLEY BLACK & DECKER, INC. 854502101 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	57.1519 68.0865 500	28,575.96	34,030.10 0.00	5,454.14
	0.65 FEE				
02/24/11 03/01/11 SELL	STANLEY BLACK & DECKER, INC. 854502101 CS FIRST BOSTON CORP. 15.00 COMM 0.025/SHR	59.2318 73.6161 600	35,539.09	44,153.81 0.00	8,614.72
	0.85 FEE				
09/08/11 09/13/11 SELL	STANLEY BLACK & DECKER, INC. 854502101 BARCLAYS CAPITAL LE 77.00 COMM 0.025/SHR	60.6330 57.3713 3,080	186,749.50	176,623.20 0.00	(10,126.30)
	3.40 FEE				
09/09/11 09/14/11 SELL	STANLEY BLACK & DECKER, INC. 854502101 BARCLAYS CAPITAL LE 8.00 COMM 0.025/SHR	60.6329 57.0923 320	19,402.54	18,261.18 0.00	(1,141.36)
	0.36 FEE				
01/18/11 01/21/11 SELL	SUNOCO INC COM 86764P109 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	39.6760 40.79 300	11,902.79	12,229.27 0.00	326.48
	0.23 FEE				
04/14/11 04/19/11 SELL	SUNOCO INC COM 86764P109 BARCLAYS CAPITAL LE 84.78 COMM 0.025/SHR	39.6760 42.6818 3,391	134,541.15	144,646.42 0.00	10,105.27
	2.78 FEE				
04/15/11 04/20/11 SELL	SUNOCO INC COM 86764P109 BARCLAYS CAPITAL LE 50.23 COMM 0.025/SHR	39.6760 42.872 2,009	79,708.99	86,077.96 0.00	6,368.97
	1.66 FEE				
04/18/11 04/21/11 SELL	SUNOCO INC COM 86764P109 BARCLAYS CAPITAL LE 15.00 COMM 0.025/SHR	39.6760 41.9812 600	23,805.57	25,173.23 0.00	1,367.66
	0.49 FEE				

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01/18/11 01/21/11 SELL	T ROWE PRICE GROUP INC 74144T108 MERRILL LYNCH PIERCE FENNER & 10.00 COMM 0.025/SHR	31.8658 67.5009 400	12,746.32	26,989.84 0.00	14,243.52
	0.52 FEE				
05/10/11 05/13/11 SELL	T ROWE PRICE GROUP INC 74144T108 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	31.8658 63.0775 1,000	31,865.80	63,051.28 0.00	31,185.48
	1.22 FEE				
09/20/11 09/23/11 SELL	T ROWE PRICE GROUP INC 74144T108 UBS SECURITIES LLC 12.50 COMM 0.025/SHR	31.8658 51.7473 500	15,932.90	25,860.65 0.00	9,927.75
	0.50 FEE				
10/20/11 10/25/11 SELL	T ROWE PRICE GROUP INC 74144T108 BARCLAYS CAPITAL LE 100.00 COMM 0.025/SHR	31.8658 52.4841 4,000	127,463.22	209,832.36 0.00	82,369.14
	4.04 FEE				
01/18/11 01/21/11 SELL	TALISMAN ENERGY INC COM 87425E103 MERRILL LYNCH PIERCE FENNER & 27.50 COMM 0.025/SHR	18.5029 22.9478 1,100	20,353.20	25,214.60 0.00	4,861.40
	0.48 FEE				
01/18/11 01/21/11 SELL	TECK RESOURCES LIMITED 878742204 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	32.1898 63.22 300	9,656.94	18,958.14 0.00	9,301.20
	0.36 FEE				
07/07/11 07/12/11 SELL	TECK RESOURCES LIMITED 878742204 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	36.2938 52.643 400	14,517.50	21,046.79 0.00	6,529.29
	0.41 FEE				
12/06/11 12/09/11 SELL	TECK RESOURCES LIMITED 878742204 BARCLAYS CAPITAL LE 5.73 COMM 0.025/SHR	35.8997 38.3429 229	8,221.02	8,774.62 0.00	553.60
	0.17 FEE				

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12/07/11 12/12/11 SELL	TECK RESOURCES LIMITED 878742204 BARCLAYS CAPITAL LE 1.65 COMM 0.025/SHR	35.8997 37.8611 66	2,369.38	2,497.13 0.00	127.75
	0.05 FEE				
12/08/11 12/13/11 SELL	TECK RESOURCES LIMITED 878742204 BARCLAYS CAPITAL LE 0.13 COMM 0.026/SHR	35.90 37.78 5	179.50	188.76 0.00	9.26
	0.01 FEE				
12/06/11 12/09/11 SELL	TECO ENERGY INC 872375100 BARCLAYS CAPITAL LE 34.08 COMM 0.025/SHR	14.9845 18.673 1,363	20,423.81	25,416.73 0.00	4,992.92
	0.49 FEE				
12/07/11 12/12/11 SELL	TECO ENERGY INC 872375100 BARCLAYS CAPITAL LE 35.10 COMM 0.025/SHR	14.9845 18.5382 1,404	21,038.17	25,992.03 0.00	4,953.86
	0.50 FEE				
12/08/11 12/13/11 SELL	TECO ENERGY INC 872375100 BARCLAYS CAPITAL LE 5.83 COMM 0.025/SHR	14.9845 18.3682 233	3,491.38	4,273.87 0.00	782.49
	0.09 FEE				
01/18/11 01/21/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 MERRILL LYNCH PIERCE FENNER & 22.50 COMM 0.025/SHR	29.5634 41.5667 900	26,607.02	37,386.81 0.00	10,779.79
	0.72 FEE				
03/09/11 03/14/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 WARBURG DILLON READ LLC 22.50 COMM 0.025/SHR	30.9357 48.6972 900	27,842.17	43,804.13 0.00	15,961.96
	0.85 FEE				
04/14/11 04/19/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 WEEDEN & COMPANY 15.00 COMM 0.025/SHR	30.9358 57.9326 600	18,561.45	34,743.89 0.00	16,182.44
	0.67 FEE				

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06/23/11 06/28/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 UBS SECURITIES LLC 15.00 COMM 0.025/SHR	33.4633 64.268 600	20,077.95	38,545.05 0.00	18,467.10
	0.75 FEE				
07/26/11 07/29/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 CS FIRST BOSTON CORP. 10.00 COMM 0.025/SHR	33.4633 65.6965 400	13,385.30	26,268.09 0.00	12,882.79
	0.51 FEE				
12/20/11 12/23/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 BARCLAYS CAPITAL LE 51.15 COMM 0.025/SHR	33.4633 51.7142 2,046	68,465.83	105,754.06 0.00	37,288.23
	2.04 FEE				
12/21/11 12/27/11 SELL	TEMPUR-PEDIC INTL INC COM 88023U101 BARCLAYS CAPITAL LE 31.35 COMM 0.025/SHR	33.4633 51.0284 1,254	41,962.92	63,957.03 0.00	21,994.11
	1.23 FEE				
05/10/11 05/13/11 SELL	TEXAS INSTRUMENTS INC 882508104 BARCLAYS CAPITAL LE 54.63 COMM 0.025/SHR	22.6221 35.3589 2,185	49,429.34	77,203.08 0.00	27,773.74
	1.49 FEE				
05/11/11 05/16/11 SELL	TEXAS INSTRUMENTS INC 882508104 BARCLAYS CAPITAL LE 181.43 COMM 0.025/SHR	22.6221 35.1119 7,257	164,168.78	254,620.73 0.00	90,451.95
	4.90 FEE				
05/12/11 05/17/11 SELL	TEXAS INSTRUMENTS INC 882508104 BARCLAYS CAPITAL LE 101.45 COMM 0.025/SHR	22.6221 35.1575 4,058	91,800.61	142,564.95 0.00	50,764.34
	2.74 FEE				
10/05/11 10/11/11 SELL	TIMKEN CO 887389104 BARCLAYS CAPITAL LE 30.00 COMM 0.025/SHR	38.1642 34.1036 1,200	45,797.03	40,893.53 0.00	(4,903.50)
	0.79 FEE				

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TRD DATE STL DATE	* * SECURITIES SOLD * *	UNIT COST SALE PRICE SHARES/PAR	COST	PROCEEDS INTEREST	REALIZED GAIN(LOSS)
01/18/11 01/21/11 SELL	TOTAL S.A. - ADR SPONSORED ADR 89151E109 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	65.7450 56.85 300	19,723.51	17,047.17 0.00	(2,676.34)
08/11/11 08/16/11 SELL	TOTAL S.A. - ADR SPONSORED ADR 89151E109 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	44.4799 44.5058 500	22,239.97	22,239.97 0.00	0.00
12/20/11 12/23/11 SELL	TOTAL S.A. - ADR SPONSORED ADR 89151E109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	64.6034 48.4686 400	25,841.37	19,377.06 0.00	(6,464.31)
01/18/11 01/21/11 SELL	TRACTOR SUPPLY CO COM 892356106 MERRILL LYNCH PIERCE FENNER & 7.50 COMM 0.025/SHR	33.8531 46.0757 300	10,155.94	13,814.94 0.00	3,659.00
02/24/11 03/01/11 SELL	TRACTOR SUPPLY CO COM 892356106 CS FIRST BOSTON CORP. 17.50 COMM 0.025/SHR	35.7058 50.13 700	24,994.06	35,072.82 0.00	10,078.76
04/14/11 04/19/11 SELL	TRACTOR SUPPLY CO COM 892356106 WEEDEN & COMPANY 15.00 COMM 0.025/SHR	35.7058 63.5409 600	21,423.48	38,108.81 0.00	16,685.33
08/11/11 08/16/11 SELL	TRACTOR SUPPLY CO COM 892356106 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	35.7058 56.5624 300	10,711.74	16,960.89 0.00	6,249.15
09/20/11 09/23/11 SELL	TRACTOR SUPPLY CO COM 892356106 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	35.7058 69.6124 400	14,282.32	27,834.42 0.00	13,552.10

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04/14/11 04/19/11 SELL	TRAVELERS COMPANIES, INC 89417E109 WEEDEN & COMPANY 22.50 COMM 0.025/SHR	43.0654 59.5856 900	38,758.87	53,603.51 0.00	14,844.64
	1.03 FEE				
04/27/11 05/02/11 SELL	TRAVELERS COMPANIES, INC 89417E109 MORGAN STANLEY & CO. 17.50 COMM 0.025/SHR	43.0654 61.8131 700	30,145.79	43,250.83 0.00	13,105.04
	0.84 FEE				
05/10/11 05/13/11 SELL	TRAVELERS COMPANIES, INC 89417E109 BARCLAYS CAPITAL LE 17.50 COMM 0.025/SHR	43.0654 63.6166 700	30,145.79	44,513.26 0.00	14,367.47
	0.86 FEE				
10/05/11 10/11/11 SELL	TRAVELERS COMPANIES, INC 89417E109 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	43.0654 47.5776 400	17,226.16	19,020.67 0.00	1,794.51
	0.37 FEE				
12/20/11 12/23/11 SELL	TRAVELERS COMPANIES, INC 89417E109 BARCLAYS CAPITAL LE 7.50 COMM 0.025/SHR	43.0654 57.9628 300	12,919.63	17,381.00 0.00	4,461.37
	0.34 FEE				
10/20/11 11/01/11 RBSSELL	TRW AUTOMOTIVE HLDGS CORP COM 87264S106 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	38.9691 38.9949 500	19,484.57	19,484.57 0.00	0.00
	0.38 FEE				
10/20/11 11/01/11 RSELL	TRW AUTOMOTIVE HLDGS CORP COM 87264S106 BARCLAYS CAPITAL LE 12.50-COMM 0.025/SHR	55.6064 38.9949 (500)	(27,803.19)	(19,484.57) 0.00	8,318.62
	0.38-FEE				
10/20/11 10/25/11 SELL	TRW AUTOMOTIVE HLDGS CORP COM 87264S106 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	55.6064 38.9949 500	27,803.19	19,484.57 0.00	(8,318.62)
	0.38 FEE				

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01/18/11 01/21/11 SELL	UNITEDHEALTH GROUP INC 91324P102 MERRILL LYNCH PIERCE FENNER & 40.00 COMM 0.025/SHR	28.4764 40.7269 1,600	45,562.20	65,121.79 0.00	19,559.59
	1.25 FEE				
05/10/11 05/13/11 SELL	UNITEDHEALTH GROUP INC 91324P102 BARCLAYS CAPITAL LE 25.00 COMM 0.025/SHR	30.3978 50.3827 1,000	30,397.83	50,356.73 0.00	19,958.90
	0.97 FEE				
08/11/11 08/16/11 SELL	UNITEDHEALTH GROUP INC 91324P102 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	32.7122 41.9259 800	26,169.75	33,520.07 0.00	7,350.32
	0.65 FEE				
09/20/11 09/23/11 SELL	UNITEDHEALTH GROUP INC 91324P102 UBS SECURITIES LLC 20.00 COMM 0.025/SHR	32.7122 50.1486 800	26,169.75	40,098.10 0.00	13,928.35
	0.78 FEE				
12/20/11 12/23/11 SELL	UNITEDHEALTH GROUP INC 91324P102 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	33.9040 49.7541 500	16,951.98	24,864.07 0.00	7,912.09
	0.48 FEE				
07/07/11 07/12/11 SELL	V F CORP 918204108 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	95.4639 112.8334 500	47,731.94	56,403.11 0.00	8,671.17
	1.09 FEE				
07/26/11 07/29/11 SELL	V F CORP 918204108 CS FIRST BOSTON CORP. 7.50 COMM 0.025/SHR	95.4639 117.8091 300	28,639.16	35,334.55 0.00	6,695.39
	0.68 FEE				
09/20/11 09/23/11 SELL	V F CORP 918204108 UBS SECURITIES LLC 5.00 COMM 0.025/SHR	95.4639 126.7113 200	19,092.78	25,336.77 0.00	6,243.99
	0.49 FEE				

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01/18/11 01/21/11 SELL	VALERO ENERGY CORP 91913Y100 MERRILL LYNCH PIERCE FENNER & 40.00 COMM 0.025/SHR	19.3088 25.11 1,600	30,894.12	40,135.23 0.00	9,241.11
	0.77 FEE				
10/20/11 10/25/11 SELL	VALERO ENERGY CORP 91913Y100 BARCLAYS CAPITAL LE 27.50 COMM 0.025/SHR	20.8711 23.0853 1,100	22,958.23	25,365.84 0.00	2,407.61
	0.49 FEE				
05/10/11 05/13/11 SELL	VIACOM INC NEW CL B 92553P201 BARCLAYS CAPITAL LE 12.50 COMM 0.025/SHR	44.806 51.3789 500	22,403.00	25,676.45 0.00	3,273.45
	0.50 FEE				
09/20/11 09/23/11 SELL	VIACOM INC NEW CL B 92553P201 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	44.806 47.1077 400	17,922.40	18,832.71 0.00	910.31
	0.37 FEE				
04/14/11 04/19/11 SELL	VISA INC-CLASS A SHRS 92826C839 WEEDEN & COMPANY 17.50 COMM 0.025/SHR	68.8738 76.4514 700	48,211.65	53,497.45 0.00	5,285.80
	1.03 FEE				
04/27/11 05/02/11 SELL	VISA INC-CLASS A SHRS 92826C839 MORGAN STANLEY & CO. 15.00 COMM 0.025/SHR	68.8738 78.0898 600	41,324.27	46,837.98 0.00	5,513.71
	0.90 FEE				
05/10/11 05/13/11 SELL	VISA INC-CLASS A SHRS 92826C839 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	68.8738 79.9801 400	27,549.52	31,981.42 0.00	4,431.90
	0.62 FEE				
07/07/11 07/12/11 SELL	VISA INC-CLASS A SHRS 92826C839 CS FIRST BOSTON CORP. 12.50 COMM 0.025/SHR	68.8738 90.0668 500	34,436.90	45,020.03 0.00	10,583.13
	0.87 FEE				

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08/11/11 08/16/11 SELL	VISA INC-CLASS A SHRS 92826C839 BARCLAYS CAPITAL LE 10.00 COMM 0.025/SHR	68.8738 81.6696 400	27,549.52	32,657.21 0.00	5,107.69
	0.63 FEE				
09/20/11 09/23/11 SELL	VISA INC-CLASS A SHRS 92826C839 UBS SECURITIES LLC 7.50 COMM 0.025/SHR	68.8738 91.58 300	20,662.14	27,465.97 0.00	6,803.83
	0.53 FEE				
10/05/11 10/11/11 SELL	VISA INC-CLASS A SHRS 92826C839 BARCLAYS CAPITAL LE 57.50 COMM 0.025/SHR	68.8738 83.982 2,300	158,409.71	193,097.39 0.00	34,687.68
	3.71 FEE				
01/18/11 01/21/11 SELL	WALGREEN CO 931422109 MERRILL LYNCH PIERCE FENNER & 12.50 COMM 0.025/SHR	40.3628 41.448 500	20,181.42	20,711.10 0.00	529.68
	0.40 FEE				
04/14/11 04/19/11 SELL	WALGREEN CO 931422109 CS FIRST BOSTON CORP. 94.10 COMM 0.025/SHR	40.4501 41.3767 3,764	152,254.17	155,644.80 0.00	3,390.63
	3.00 FEE				
04/15/11 04/20/11 SELL	WALGREEN CO 931422109 CS FIRST BOSTON CORP. 15.25 COMM 0.025/SHR	40.4501 41.9046 610	24,674.56	25,546.06 0.00	871.50
	0.50 FEE				
04/27/11 05/02/11 SELL	WALGREEN CO 931422109 MORGAN STANLEY & CO. 35.65 COMM 0.025/SHR	40.4501 42.6198 1,426	57,681.84	60,739.01 0.00	3,057.17
	1.17 FEE				
05/25/11 05/31/11 SELL	WALT DISNEY CO 254687106 UBS SECURITIES LLC 130.00 COMM 0.025/SHR	43.5072 40.9964 5,200	226,237.44	213,047.18 0.00	(13,190.26)
	4.10 FEE				

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01/18/11 01/21/11 SELL	WELLPOINT INC COM 94973V107 MERRILL LYNCH PIERCE FENNER & 20.00 COMM 0.025/SHR	55.9922 63.3203 800	44,793.74	50,635.27 0.00	5,841.53
	0.97 FEE				
05/10/11 05/13/11 SELL	WELLPOINT INC COM 94973V107 BARCLAYS CAPITAL LE 20.00 COMM 0.025/SHR	57.1051 79.3409 800	45,684.05	63,451.50 0.00	17,767.45
	1.22 FEE				
09/20/11 09/23/11 SELL	WELLPOINT INC COM 94973V107 UBS SECURITIES LLC 10.00 COMM 0.025/SHR	60.0745 66.9418 400	24,029.79	26,766.20 0.00	2,736.41
	0.52 FEE				

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
03/22/11	VANGUARD GROWTH INDEX FUND	26.4394	164,321.99	200,000.00	35,678.01
03/23/11	INSTITUTIONAL CLASS #0868	32.1800		0.00	
SELL	922908868	6,215.0400			
	MISCELLANEOUS				
04/04/11	VANGUARD GROWTH INDEX FUND	26.4566	636,549.86	800,000.00	163,450.14
04/05/11	INSTITUTIONAL CLASS #0868	33.25		0.00	
SELL	922908868	24,060.1500			
	MISCELLANEOUS				
05/04/11	VANGUARD GROWTH INDEX FUND	26.4566	393,231.33	500,000.00	106,768.67
05/05/11	INSTITUTIONAL CLASS #0868	33.64		0.00	
SELL	922908868	14,863.2580			
	MISCELLANEOUS				
06/01/11	VANGUARD GROWTH INDEX FUND	26.4566	319,427.75	400,000.00	80,572.25
06/02/11	INSTITUTIONAL CLASS #0868	33.13		0.00	
SELL	922908868	12,073.6490			
	MISCELLANEOUS				
06/08/11	VANGUARD GROWTH INDEX FUND	26.4566	246,337.10	300,000.00	53,662.90
06/09/11	INSTITUTIONAL CLASS #0868	32.2200		0.00	
SELL	922908868	9,310.9870			
	MISCELLANEOUS				
06/15/11	VANGUARD GROWTH INDEX FUND	26.4566	249,826.30	300,000.00	50,173.70
06/16/11	INSTITUTIONAL CLASS #0868	31.7700		0.00	
SELL	922908868	9,442.8710			
	MISCELLANEOUS				
06/30/11	VANGUARD GROWTH INDEX FUND	26.4746	238,581.91	300,000.00	61,418.09
07/01/11	INSTITUTIONAL CLASS #0868	33.29		0.00	
SELL	922908868	9,011.7150			
	MISCELLANEOUS				
07/06/11	VANGUARD GROWTH INDEX FUND	26.4746	55,861.81	71,656.00	15,794.19
07/07/11	INSTITUTIONAL CLASS #0868	33.9600		0.00	
SELL	922908868	2,110.0120			
	MISCELLANEOUS				
07/21/11	VANGUARD GROWTH INDEX FUND	26.4746	94,208.36	121,663.00	27,454.64
07/22/11	INSTITUTIONAL CLASS #0868	34.1900		0.00	
SELL	922908868	3,558.4380			
	MISCELLANEOUS				

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07/25/11	VANGUARD GROWTH INDEX FUND	26.4746			
07/26/11	INSTITUTIONAL CLASS #0868	34.1600	310,007.49	400,000.00	89,992.51
SELL	922908868	11,709.6020		0.00	
	MISCELLANEOUS				
09/23/11	VANGUARD GROWTH INDEX FUND	26.4746			
09/26/11	INSTITUTIONAL CLASS #0868	29.34	221,584.79	245,567.00	23,982.21
SELL	922908868	8,369.7000		0.00	
	MISCELLANEOUS				

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TRANSACTIONS EFFECTIVE AND SETTLED WITHIN THE CURRENT PERIOD:					
01/07/11 02/01/11 RBSELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	18.6746 21.6300 32,362.4600	604,357.13	700,000.00 0.00	95,642.87
01/07/11 02/01/11 RSELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2025 21.6300 (32,362.4600)	(621,441.12)	(700,000.00) 0.00	(78,558.88)
01/07/11 01/10/11 SELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2025 21.6300 32,362.4600	621,441.12	700,000.00 0.00	78,558.88
08/08/11 08/09/11 SELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2660 18.71 16,034.2060	308,914.54	300,000.00 0.00	(8,914.54)
08/08/11 11/01/11 SELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	18.92 18.71 16,034.2060	303,367.18	300,000.00 0.00	(3,367.18)
08/08/11 11/01/11 SELL-	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2660 19.2660 (16,034.2060)	(308,914.54)	(308,914.54) 0.00	0.00
08/26/11 08/29/11 SELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2660 19.18 5,680.7610	109,445.37	108,957.00 0.00	(488.37)
08/26/11 11/01/11 SELL	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	18.92 19.18 5,680.7610	107,480.00	108,957.00 0.00	1,477.00
08/26/11 11/01/11 SELL-	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889 MISCELLANEOUS	19.2660 19.2660 (5,680.7610)	(109,445.37)	(109,445.37) 0.00	0.00

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11/01/11 11/01/11 RGAIN	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889	0.00 0.00 0	0.00	8,914.54 0.00	8,914.54
11/01/11 11/01/11 RGAIN	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889	0.00 0.00 0	0.00	488.37 0.00	488.37
12/31/11 12/31/11 RGAIN	LAZARD EMERGING MARKETS PORTFOLIO #638 52106N889	0.00 0.00 0	0.00	231,314.49 0.00	231,314.49

Distributions from various alternative investment funds:

Commingled funds	679,549	679,549
Limited partnership fund	130,230	130,230
Commingled real estate investment fund	112,179	112,179
Partnership fund	720,000	720,000
Offshore feeder fund	687,631	687,631

**Pass through tax characteristics from a partnership per the
Federal Form K-1 (limited partnership fund (alternative
investment fund))**

416,451

TOTALS

\$32,486,533

\$37,563,489

\$5,076,956

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Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Arc of Southside 7180 U.S. Highway 29, Blairs, VA 24527	None	Public Charity	Promote jobs intellectually disabled	\$10,000
Averett University 420 West Main Street, Danville, VA 24541	None	Public Charity	Increase health care capacity	\$548,333
Beulah Missionary Baptist Church 918 Monument Street, Danville, VA 24541	None	Public Charity - Church	Improve health and quality of life of undeserved	\$9,539
Boys & Girls Club of the Danville Area 123 Foster Street, Danville, VA 24541	None	Public Charity	Close Education Gaps via enhanced afterschool programming	\$75,000
Camp Grove Neighborhood Educational Opportunity Center 337 Bradley Road, Danville, VA 24540	None	Public Charity	Garden & classes to promote better food choices; reduce obesity	\$10,000
Caswell County - Board of Commissioners 144 Court Square, P.O. Box 98, Yanceyville, NC 27379	None	Political subdivision of the State of NC	Basketball ct-Yanceyville, reduce obesity	\$10,000
Caswell County-Gunn Memorial Library 161 Main Street East, Yanceyville, NC 27379	None	Public Charity	Enhancing technology and training in library to close educational gaps	\$8,052
Caswell County-Parks and Recreation P.O. Box 98, Yanceyville, NC 27379	None	Political subdivision of the State of NC	Increase physical activity; reduce obesity	\$10,000
Caswell County Schools P.O. Box 160, Yanceyville, NC 27379	None	Political subdivision of the State of NC	Track improvements to encourage physical activity; reduce obesity	\$10,000
Caswell County Schools Caswell County Center, 126 Court Square, Yanceyville, NC 27379	None	Political subdivision of the State of NC	Garden & nutrition classes to promote healthier food choices; reduce obesity	\$4,400

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Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Chatham Youth League Baseball c/o Chris Anderson, 2275 Walkers Well Road, Chatham, VA 24531	None	Public Charity	Improve youth recreation Chatham area	\$10,000
City of Danville, VA P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Plan to guide and encourage revitalization of Danville	\$75,000
City of Danville, VA P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Fitness stations to promote physical activity; reduce obesity	\$10,000
City of Danville, VA P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Library outdoor learning-increase education capacity	\$10,000
City of Danville, VA -Danville Running Club P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Lighting at Langston track to encourage physical activity; reduce obesity	\$5,500
City of Danville, VA -Parks and Rec P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Introduce kids to community services	\$10,000
Community Blessing Center and Fellowship Hall of Milton, Inc. P.O. Box 293, Milton, NC 27305	None	Public Charity	Increase physical activity promote community engagement	\$10,000
Community Foundation of the Dan River Region P.O. Box 1039, Danville, VA 24543	None	Public Charity	Increase living wage jobs via improved workforce system	\$150,000
Community Foundation of the Dan River Region P.O. Box 1039, Danville, VA 24543	None	Public Charity	Regranting to small and regional non-profits Foster health and wellness	\$250,000
Danville Area Association of Arts & Humanities P.O. Box 3581, Danville, VA 24543	None	Public Charity	River District Festival-Community engagement	\$75,000
Danville Area Association for the Arts and Humanities P.O. Box 3581, Danville, VA 24543	None	Public Charity	Main Street Art-Community engagement	\$10,000

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Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Danville Church-Based Tutorial Program, Inc. P.O. Box 5482, Danville, VA 24540	None	Public Charity	Ashby award to increase community engagement	\$50,000
Danville Community College 1008 Main Street, Danville, VA 24541	None	Political subdivision of the Commonwealth of Virginia	Wellness program	\$10,000
Danville Community College Educational Foundation, Inc 1008 South Main Street, Danville, VA 24541	None	Public Charity	High School Entrepreneurship Conf. to create more living wage jobs	\$4,000
Danville Family YMCA 810 Main Street, Danville, VA 24541	None	Public Charity	New facility to increase the health and wellness of the Dan River region	\$350,000
Danville Host Lions Club 2364 Afton Road, Danville, VA 24540	None	Public Charity	Provides for a healthier community	\$9,675
Danville Pittsylvania County Chamber Foundation P.O. Box 99, Blairs, VA 24527	None	Public Charity	Teacher creativity grants to close education gaps	\$160,674
Danville Pittsylvania County Chamber-Youth Professionals P.O. Box 99, Blairs, VA 24527	None	Public Charity	Bus stop shelter design competition to show the possible	\$10,000
Danville Pittsylvania County Chamber Foundation 8653 U.S. Highway 29, Blairs, VA 24527	None	Public Charity	Rugby tournament-raise awareness of region	\$10,000
Danville-Pittsylvania County Chamber Foundation, Inc. P.O. Box 99, Blairs, VA 24527	None	Public Charity	Initiative to encourage healthier lifestyles; reduce obesity	\$8,000
Danville Public Schools 230 South Ridge Street, Danville, VA 24541	None	State of VA	Initiative at Galileo to promote healthy lifestyle habits; reduce obesity	\$10,000
Danville Public Schools P.O. Box 9600, 341 Main Street, Danville, VA 24541	None	State of VA	Patio improvements- to see the possible downtown	\$10,000

Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Danville Public Schools P.O. Box 9600, 341 Main Street, Danville, VA 24541	None	State of VA	Increase educational capacity	\$9,000
Danville Science Center 677 Craghead Street, Danville, VA 24541	None	Public Charity	Improved out-of-school time opportunities to close the education gap	\$51,761
ENH Community Development , Inc. 321 Airport Drive, Danville, VA 24540	None	Public Charity	Nutrition and leadership initiative; reduce obesity	\$10,000
Free Clinic of Danville 133 South Ridge Street, Danville, VA 24541	None	Public Charity	Capacity building to improve health and wellness for uninsured citizens-Dan River region	\$300,000
First Baptist Church-Gretna P.O. Box 339, Gretna, VA 24557	None	Public Charity - Church	Improved nutrition for low income school a	\$10,000
Gretna Little Theatre 228 Zion Road, Gretna, VA 24557	None	Public Charity	Recreational and cultural activity	\$5,258
IALR Foundation 150 Slayton Avenue, Danville, VA 24540	None	Public Charity	Plant propagation-to provide agricultural related job opportunities.	\$433,336
Industrial Development Authority of Danville P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Transform inner city	\$617,843
Industrial Development Authority of Danville P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Economic development-Downtown Danville revitalization.	\$50,000
Martinsville Henry County Coalitition for Health and Wellness 22 East Church Street, Martinsville, VA 24112	None	Public Charity	Reduce obesity	\$216,096
Martinsville Henry County Coalition for Health & Wellness 22 East Church Street, Martinsville, VA 24112	None	Public Charity	Disc Golf-Ballou Pk-promote physical activity and community engagement	\$9,495

Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Moffett Memorial Baptist Church 1026 North Main Street, Danville, VA 24540	None	Public Charity - Church	Nutrition classes & garden to promote healthier food choices; reduce obesity	\$1,266
Oakwook Elementary School 274 Oakwood Road, P.O. Box 310, Yanceyville, NC 27379	None	Public Charity	Walking track-reduce obesity	\$10,000
Pittsylvania Baptist Association 186 Deer Run Road, Danville, VA 24540	None	Public Charity	Operation Inasmuch-aid and comfort troubl	\$10,000
Pittsylvania-Caswell Youth Livestock Association 1833 Kentuck Road, Danville, VA 24540	None	Public Charity	Youth clinics to close education gaps and see the possible	\$10,000
Pittsylvania County Community Action, Inc. (Fiscal agent for BEST Coalition) 348 North Main Street, Chatham, VA 24531	None	Public Charity	Assist low and moderate income achieve financial stability	\$175,000
Pittsylvania County P.O. Box 426, Chatham, VA 24531	None	Political subdivision of the Commonwealth of Virginia	Economic impact analysis	\$15,438
Southside Business Technology Center 22 East Church Street, Suite 318, Martinsville, VA 24112	None	Public Charity	Increase entrepreneurs and living wage job opportunities	\$197,000
Southside Business Technology Center 300 Ringold Industrial Parkway, Suite 102, Danville, VA 24540	None	Public Charity	E3 Project Feasibility Study to increase living wage jobs	\$15,000
Southside Business Technology Center 300 Ringold Industrial Parkway, Suite 102, Danville, VA 24540	None	Public Charity	Promote post graduate programs	\$15,000
Southside Elementary School 440 East Witt Road, Blairs, VA 24527	None	State of VA	Outdoor classroom; increase educational capacity	\$7,558
Southern VA Mountain Bike Association 328 Grenadier Circle, Danville, VA 24541	None	Public Charity	Promote physical activity; reduce obesity & raise visibility of Danville area	\$10,000

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Grants paid during 2011

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Southern VA Mountain Bike Association 328 Grenadier Circle, Danville, VA 24541	None	Public Charity	Recreational activity; reduce obesity	\$1,800
The Writers' Block International P.O. Box 3505, Danville, VA 24543	None	Public Charity	Adult/Child Literacy Program to close education gaps	\$10,000
Town of Gretna Town Manager - P.O. Box 602, 107 South Shelton St., Gretna, VA 24557	None	Political subdivision of the Commonwealth of Virginia	Increase physical activity and promote community engagement	\$10,000
United Way of Caswell County P.O. Box 1405, Yanceyville, NC 27379	None	Public Charity	Expand human and health services	\$42,272
United Way of Danville-Pittsylvania County 308 Craghead St., #104, Danville, VA 24541	None	Public Charity	Provides for a healthier community	\$10,000
United Way of Danville-Pittsylvania County 308 Craghead St., #104, Danville, VA 24541	None	Public Charity	Improve reading skill-early childhood	\$5,670
UVA Darden School Foundation P.O. Box 7726, Charlottesville, VA 22903	None	Public Charity	To increase small business start-ups; economic development	\$10,000
Virginia Early Childhood Foundation 8001 Franklin Farms Drive, Suite 116, Richmond, VA 23229	None	Public Charity	0-5 educational capacity and programs to close the education gap	\$2,670,000
Virginia Tech - Dep't of Human Nutrition, Foods & Exercise HNFE ILSB 23, Room 1031, 1981 Kraft Drive, Blacksburg, VA 24061	None	Political subdivision of the Commonwealth of Virginia	Website DR Partnership-promote health and	\$9,971
TOTAL				<u>\$6,891,937</u>

Grants approved for future payment

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Averett University 420 West Main Street, Danville, VA 24541	None	Public Charity	Increase health care capacity	\$274,167
Community Foundation of the Dan River Region P.O. Box 1039, Danville, VA 24543	None	Public Charity	Regranting to small and regional non-profits Foster health and wellness	\$500,000
Danville Area Association of Arts & Humanities P.O. Box 3581, Danville, VA 24543	None	Public Charity	River District Festival-Community engagement	\$75,000
Danville Family YMCA 810 Main Street, Danville, VA 24541	None	Public Charity	New facility to increase the health and wellness of the Dan River region	\$9,072,400
Danville Science Center 677 Craghead Street, Danville, VA 24541	None	Public Charity	Theater to provide community education; to close the education gap	\$947,919
Free Clinic of Danville 133 South Ridge Street, Danville, VA 24541	None	Public Charity	Capacity building to improve health and wellness for uninsured citizens-Dan River region	\$200,000
God's Pit Crew 2499 North Main Street, Danville, VA 24541	None	Public Charity	Community engagement	\$50,000
IALR Foundation 150 Slayton Avenue, Danville, VA 24540	None	Public charity	Plant propagation-to provide agricultural related job opportunities.	\$766,664
Industrial Development Authority of Danville P.O. Box 3300, Danville, VA 24543	None	Political subdivision of the Commonwealth of Virginia	Transform inner city	\$930,000
Martinsville Henry County Coalition for Health and Wellness 22 East Church Street, Martinsville, VA 24112	None	Public Charity	Reduce obesity	\$212,099
Pittsylvania County Community Action, Inc. (Fiscal agent for BEST Coalition) 348 North Main Street, Chatham, VA 24531	None	Public Charity	Assist low and moderate income achieve financial stability	\$200,000

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Grants approved for future payment

Grantee - Name and Address	Relationship to Danville Regional Foundation	Foundation Status of Recipient	Purpose of Contribution	Amount
Southside Business Tech. Center 22 East Church Street, Suite 318, Martinsville, VA 24112	None	Public Charity	Increase entrepreneurs and living wage job opportunities	\$197,000
Virginia College Of Osteopathic Medicine 2265 Kraft Drive, Blacksburg, VA 24060	None	Public Charity	Osteopathic post-grad program to improve health of the region	\$200,000
Virginia Early Childhood Foundation 8001 Franklin Farms Drive, Suite 116, Richmond, VA 23229	None	Public Charity	0-5 educational capacity and programs to close the education gap	\$2,779,180
Totals				<u>\$16,404,429</u>

Grant Proposal Guidelines

Revised March 2012

NOTE: If you are applying for a **Make It Happen!** grant, the following guidelines *do not apply*. [Please follow this link to information about Make It Happen! grant applications.](#)

Overview

The region served by Danville Regional Foundation (DRF) has faced many challenges in the last decade-economic, health, educational, and social. Because these challenges are ongoing, DRF is committed to working with organizations that strive to create a healthy and thriving Danville/Pittsylvania County/Caswell County region.

DRF supports regional improvement through funding initiatives:

- proposed by others (responsive grant making) that show potential for significantly impacting present problems by converting them into opportunities for ultimate success,
- created by DRF to stimulate sustainable progress in the region (request for proposals), and
- developed because of unanticipated opportunities where DRF funds, in cooperation with others, can enable productive advances that might not otherwise be attainable.

DRF will consider requests that reflect its mission, values, and areas of focus (outlined under "About the Foundation"). Beyond these previously stated specifics, funding is given greater consideration when the application demonstrates intersection of three areas: need, opportunity, and potential impact.

DRF anticipates requests will exceed available funds. Grants will be made based on a competitive process; but, regardless, some very worthy projects will not receive funding.

Letters of Inquiry or proposals may be submitted at any time and the review process will begin when they arrive at the DRF Office. Depending on the time of year when a Letter of Inquiry is received (and a possible proposal), the entire process (inquiry to receipt of funds) may take as little as three months or as much as eight.

[Please review prior awarded grants for more information.](#)

Application Process for Responsive Grants

The application process for responsive grants traditionally consists of two steps:

- Step One: Letter of Inquiry
- Step Two: Proposal (if requested by DRF after submission of Letter of Inquiry).

Organizations now have the option of submitting either a Letter of Inquiry (LOI) or a full proposal as Step One. While DRF recommends sending the LOI first, some applicants feel that the two step approach (LOI first, then proposal) does not give them the full opportunity to "tell their story" with the Letter of Inquiry.

All potential applicants are encouraged to meet with staff prior to submitting either an LOI or a proposal. While this is not required, it will provide applicants with the opportunity to discuss an idea with a Program Officer and get a better sense of whether to submit an LOI or a proposal as the first step.

Letters of Inquiry, submitted at any time, will be reviewed by staff and the appropriate Board committee relative to date received. Based on the Letters of Inquiry, DRF will select applicants to submit proposals. At that time, applicants will be informed of the deadline for submission.

While discussions with staff are welcome, action by the DRF Board is required for an organization to receive a grant.

Process for Successful Grant Requests

For those submitting an LOI as a first step, the process is:

Meeting with DRF Staff ---->
Letter of Inquiry---->Accepted by DRF---->
Proposal---->DRF Review---->Action by DRF---->Implementation---->
Impact---->Assessment

For those submitting a proposal as a first step, the process is:

Meeting with DRF Staff ---->
Proposal---->DRF Review---->Action by DRF---->Implementation---->Impact---->Assessment

Step 1: Letter of Inquiry

Letters of Inquiry should be directed to:

Karl Stauber
President & CEO, DRF

512 Bridge Street, Suite 100
Danville, VA 24541
kstauber@drfonline.org

Alternatively, you can submit a Word document or PDF Letter of Inquiry online.

Letters of Inquiry should be brief (no more than three pages) and should include the:

- name, address, and tax status of the possible applicant.
- the purpose of the possible grant.
- the explanation of how it meets the criteria (mission, values, and areas of focus outlined above)
- Please specify the amount being requested from DRF
- The letter should identify the need, opportunity, and potential impact of the proposal if funded.
- Finally, the letter should briefly identify how the effort will be sustained after DRF funding ceases.
- The Foundation will consider requests that occur in stages, such as a planning grant inquiry followed by implementation as a follow-on inquiry.

DRF's goal is to respond to all Letters of Inquiry within 90 days.

The "Multiplier Effect" is important in grant applications. The region's needs are great, far in excess of DRF's financial means. While needs are important, DRF focuses on opportunities to award grants that reflect not just present need but also create opportunity and potential impact.

In your Letter of Inquiry, DRF wants to know:

- what need(s) will be addressed,
- how opportunity will be harnessed to produce a long-term solution, and
- how the potential impact will demonstrate a "multiplier effect" that goes beyond direct beneficiaries.

An application should show how a grant, combined with other resources, will change the conditions of the region to influence one or more of the outcomes below. DRF's efforts target four areas of focus. Successful grant requests will reflect these outcomes:

Economic Transformation to develop a rising standard of living, including increased income, assets, and economic security across the region.

Educational Attainment to ensure that educational readiness, in-school achievement, and post-secondary success are the regional norm.

Health and Wellness to produce "healthy people in healthy communities."

Community Engagement to build deep civic support for community innovations and to broaden and deepen the leadership base.

DRF believes that long-term investments in these areas are among the most beneficial for the region and its people.

Step 2: Proposal (Step 1 is optional but recommended)

When requested (after reviewing an organization's Letter of Inquiry), proposals are due by the dates identified in correspondence from DRF.

The proposal should include, but not be limited to:

- **Summary** – the short version of who, why, what, where, how and how much;
- **Organization** – your organization's history, programs, structure, overall budget, board and key staff, accomplishments, other items that establish credibility;
- **Need and Opportunity To Be Addressed** – explain why this proposal is important, its relationship to DRF's priorities, present specifics about the basic issues, explain the consequences of inaction, note participation in or lack thereof with regional organizations presently working on this area, make sure the proposal specifically focuses on the community, region, or target populations' needs;
- **Use of Resources** – provide a work plan, outline specific activities, explain the target audience and how members will be served, explain worker qualifications and projected employees, and include a specific time line;
- **Impact of This Effort** – discuss the difference the project will make and to whom, explain how DRF funding will change the conditions that caused the need/problem, discuss the evaluation or assessment strategies and the person or organization responsible for evaluation;
- **Other funding** – include information about other funders and public support, explain where the project fits into your organization's priorities, and discuss the plan for the project's sustainability after DRF funding ends;
- **Budget** – Explain how the money will be spent, provide a budget that projects expenses and income including key costs critical to this effort (such as personnel, rent, supplies, transportation, non-staff consultants), show these projections for the life of the request and at least one year beyond;
- **Supplementary Information** – Include a Board list with affiliations, tax ruling letter from IRS, full organizational budget, list of funders, a copy of last two audits, resumes of key staff, recent newspaper or other articles about your work, and
- **Negative Information** – If your organization is in the middle of a lawsuit, has a funder who is about to drop the organization, has high staff turnover, etc., it is always better to tell DRF rather than have the Board learn it from other sources. Grant application and funding is about trust.

The proposal may be submitted on line using the [Grant Application form](#) or the information may be typed and submitted by mail, fax, email, or hand-delivery. The same information is required regardless of the way it is submitted.

If DRF awards a grant, the recipient organization may be required to collect, benchmark, and measure data related to the project.

Capital Projects

Early in its history, DRF completely funded several capital projects as part of a settlement with the Internal Revenue Service (IRS). DRF may continue to fund capital projects, but only when the projects meet certain criteria.

Capital projects, such as building construction, debt reduction, and endowment, *may be partially funded* if they are explicitly tied to one or more DRF outcomes, benefit a significant portion of the region, demonstrate broad-based support, have a significant multiplier effect, significantly increase the core capacity of an organization, or have an extraordinary impact in the region. In the unusual circumstance when DRF does choose to fund a capital project, funding would normally be limited to 40% or less of the project's estimated cost.

Funding Requirements

When considering funding requests, DRF looks for the following qualifications:

- Programs operating or benefiting primarily those who live in Danville and Pittsylvania County in Virginia and Caswell County in North Carolina;
- Organizations that have 501(c)(3) nonprofit charitable or government status; however, requests that substitute or supplant funding that is the legitimate responsibility of government will not be considered (see Other Information below, bullet 4).
- Specific, focused requests; however, dinners, benefits, and other fundraisers are excluded.

Other Information

- If an application is declined, DRF will give the most specific reason possible.
- DRF provides support and limited guidelines to the Community Foundation of the Dan River Region (CFDRR) regarding what is funded from the Danville Regional Foundation Fund; however, CFDRR makes independent decisions about funding.
- Some applicants feel that DRF should be assisting them in fundraising or at least making referrals. Where easy, it makes sense to do this, but DRF does not have the staff to do research for applicants, especially with organizations with whom we do not share mission or strategy.
- On occasion DRF may consider requests to supplement government funds when major benefits to the region and DRF's mission are apparent; however, requests from units of government that have their own capacity to raise funds, or requests that are intended to reduce the funding responsibilities of taxing authorities will be declined (see Funding Requirements above, bullet 2).
- Grants will not be made to faith-based institutions for religious purposes.
- Extraordinary circumstances would be needed in order to fund grants to fire department, rescue squads, and public safety organizations. Projects would need to produce one or more of the Foundation's four outcomes and have a significant multiplier effect upon a substantial portion of DRF's region.
- Individuals, regardless of their situation, do not qualify as eligible grant recipients.

Grant Application Online

[Click here to register and begin a grant application.](#)

General Explanation: Amended Return

The 2011 Federal Form 990-PF is amended to appropriately report additional taxable income as reported on the Federal Form K-1. The 2011 K-1's are from alternative investment funds in which the Foundation has invested, but it was previously unknown that these funds had elected to be taxed as U.S. partnerships and would issue a Federal Form K-1 to investors and the Foundation was unaware a 2011 K-1 had been issued until 2015.

The following line items on the 2011 Form 990-PF are being amended:

	<u>Originally Reported</u>	<u>As Amended</u>	<u>Increase (Decrease)</u>
Part I, Line 11, Other Income, column a, revenue and expenses per books	3,093	1,002,717	999,624
Part I, Line 11, Other Income, column b, net investment income	-	999,624	999,624
Part I, Line 12, Total Income, column a, revenue and expenses per books	8,622,082	9,621,706	999,624
Part I, Line 12, Total Income, column b, net investment income	8,618,989	9,618,613	999,624
Part I, Line 27a, Excess of revenue over expenses and disbursements	(7,969,881)	(6,970,257)	999,624
Part I, Line 27b, Net investment income	7,900,095	8,899,719	999,624
Part III, Line 5, Decreases not included in line 2 - Unrealized loss on investments	7,771,958	8,771,582	999,624
Part VI, Lines 1, 3 and 5 - Tax	79,001	88,997	9,996
Part VI, Line 8, Penalty	134	217	83
Part VI, Line 12, [Overpayment] - credited to 2012 tax	(20,865)	(10,786)	10,079
Part XVI-A, Line 7, Other investment income	-	999,624	999,624

Danville Regional Foundation
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2011 Amended Federal Form 990-PF

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The Danville Regional Foundation is amending its Federal Form 990-PF for the years ended December 31, 2011, 2012 and 2013. The following is a summary of the impact of the tax liability, tax due, penalty and overpayment for all three of these returns.

	<u>Originally Reported</u>	<u>As Amended</u>	<u>Increase (Decrease)</u>
<u>2011 Form 990-PF, Part VI</u>			
Line 5: Tax due	79,001	88,997	9,996
Line 7: Total credits/payments	(100,000)	(100,000)	-
Line 8: Penalty	134	217	83
Line 10: [Overpayment] / Tax Due (100% credited to 2012 taxes)	<u>(20,865)</u>	<u>(10,786)</u>	<u>10,079</u>
<u>2012 Form 990-PF, Part VI</u>			
Line 5: Tax due	73,182	84,482	11,300
Line 7: Total credits/payments	(80,865)	(70,786)	10,079
Line 8: Penalty	370	821	451
Line 10: [Overpayment] / Tax Due (Original return credited 100% of the overpayment to 2013 taxes)	<u>(7,313)</u>	<u>14,517</u>	<u>21,830</u>
<u>2013 Form 990-PF, Part VI</u>			
Line 5: Tax due	127,263	134,692	7,429
Line 7: Total credits/payments	(137,313)	(130,000)	7,313
Line 8: Penalty	-	176	176
Line 10: [Overpayment] / Tax Due (Original return credited 100% of the overpayment to 2014 taxes)	<u>(10,050)</u>	<u>4,868</u>	<u>14,918</u>

Underpayment of Estimated Tax by Corporations

Department of the Treasury
Internal Revenue Service

▶ See separate instructions.
▶ Attach to the corporation's tax return.

Form **990-PF**

2011

Name Danville Regional Foundation	Employer identification number 20-3319727
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Note: Generally, the corporation is not required to file Form 2220 (see Part II below for exceptions) because the IRS will figure any penalty owed and bill the corporation. However, the corporation may still use Form 2220 to figure the penalty. If so, enter the amount from page 2, line 38 on the estimated tax penalty line of the corporation's income tax return, but do not attach Form 2220.

Part I Required Annual Payment

1 Total tax (see instructions)		1	88,997.
2 a Personal holding company tax (Schedule PH (Form 1120), line 26) included on line 1	2a		
b Look-back interest included on line 1 under section 460(b)(2) for completed long-term contracts or section 167(g) for depreciation under the income forecast method	2b		
c Credit for federal tax paid on fuels (see instructions)	2c		
d Total. Add lines 2a through 2c		2d	
3 Subtract line 2d from line 1. If the result is less than \$500, do not complete or file this form. The corporation does not owe the penalty		3	88,997.
4 Enter the tax shown on the corporation's 2010 income tax return (see instructions). Caution: If the tax is zero or the tax year was for less than 12 months, skip this line and enter the amount from line 3 on line 5		4	121,442.
5 Required annual payment. Enter the smaller of line 3 or line 4. If the corporation is required to skip line 4, enter the amount from line 3		5	88,997.

Part II Reasons for Filing - Check the boxes below that apply. If any boxes are checked, the corporation must file Form 2220 even if it does not owe a penalty (see instructions).

- 6 The corporation is using the adjusted seasonal installment method.
- 7 The corporation is using the annualized income installment method.
- 8 The corporation is a "large corporation" figuring its first required installment based on the prior year's tax.

Part III Figuring the Underpayment

		(a)	(b)	(c)	(d)
9 Installment due dates. Enter in columns (a) through (d) the 15th day of the 4th (Form 990-PF filers: Use 5th month), 6th, 9th, and 12th months of the corporation's tax year	9	05/15/11	06/15/11	09/15/11	12/15/11
10 Required installments. If the box on line 6 and/or line 7 above is checked, enter the amounts from Sch A, line 38. If the box on line 8 (but not 6 or 7) is checked, see instructions for the amounts to enter. If none of these boxes are checked, enter 25% of line 5 above in each column.	10	22,249.	22,250.	22,249.	22,249.
11 Estimated tax paid or credited for each period (see instructions). For column (a) only, enter the amount from line 11 on line 15	11	42,090.			57,910.
Complete lines 12 through 18 of one column before going to the next column.					
12 Enter amount, if any, from line 18 of the preceding column	12		19,841.		
13 Add lines 11 and 12	13		19,841.		57,910.
14 Add amounts on lines 16 and 17 of the preceding column	14			2,409.	24,658.
15 Subtract line 14 from line 13. If zero or less, enter -0-	15	42,090.	19,841.	0.	33,252.
16 If the amount on line 15 is zero, subtract line 13 from line 14. Otherwise, enter -0-	16		0.	2,409.	
17 Underpayment. If line 15 is less than or equal to line 10, subtract line 15 from line 10. Then go to line 12 of the next column. Otherwise, go to line 18	17		2,409.	22,249.	
18 Overpayment. If line 10 is less than line 15, subtract line 10 from line 15. Then go to line 12 of the next column	18	19,841.			

Go to Part IV on page 2 to figure the penalty. Do not go to Part IV if there are no entries on line 17 - no penalty is owed.

Part IV Figuring the Penalty

	(a)	(b)	(c)	(d)
19 Enter the date of payment or the 15th day of the 3rd month after the close of the tax year, whichever is earlier (see instructions). (Form 990-PF and Form 990-T filers: Use 5th month instead of 3rd month.)	19			
20 Number of days from due date of installment on line 9 to the date shown on line 19	20			
21 Number of days on line 20 after 4/15/2011 and before 7/1/2011	21			
22 Underpayment on line 17 x $\frac{\text{Number of days on line 21} \times 4\%}{365}$	22	\$	\$	\$
23 Number of days on line 20 after 08/30/2011 and before 10/1/2011	23			
24 Underpayment on line 17 x $\frac{\text{Number of days on line 23} \times 4\%}{365}$	24	\$	\$	\$
25 Number of days on line 20 after 9/30/2011 and before 1/1/2012	25			
26 Underpayment on line 17 x $\frac{\text{Number of days on line 25} \times 3\%}{365}$	26	\$	\$	\$
27 Number of days on line 20 after 12/31/2011 and before 4/1/2012	27	See Attached Worksheet		
28 Underpayment on line 17 x $\frac{\text{Number of days on line 27} \times 3\%}{366}$	28	\$	\$	\$
29 Number of days on line 20 after 3/31/2012 and before 7/1/2012	29			
30 Underpayment on line 17 x $\frac{\text{Number of days on line 29} \times \%}{366}$	30	\$	\$	\$
31 Number of days on line 20 after 6/30/2012 and before 10/01/2012	31			
32 Underpayment on line 17 x $\frac{\text{Number of days on line 31} \times \%}{366}$	32	\$	\$	\$
33 Number of days on line 20 after 9/30/2012 and before 1/1/2013	33			
34 Underpayment on line 17 x $\frac{\text{Number of days on line 33} \times \%}{366}$	34	\$	\$	\$
35 Number of days on line 20 after 12/31/2012 and before 2/16/2013	35			
36 Underpayment on line 17 x $\frac{\text{Number of days on line 35} \times \%}{365}$	36	\$	\$	\$
37 Add lines 22, 24, 26, 28, 30, 32, 34, and 36	37	\$	\$	\$
38 Penalty. Add columns (a) through (d) of line 37. Enter the total here and on Form 1120; line 33; or the comparable line for other income tax returns	38	\$		217.

* Use the penalty interest rate for each calendar quarter, which the IRS will determine during the first month in the preceding quarter. These rates are published quarterly in an IRS News Release and in a revenue ruling in the Internal Revenue Bulletin. To obtain this information on the Internet, access the IRS website at www.irs.gov. You can also call 1-800-829-4933 to get interest rate information.

Application for Extension of Time To File an Exempt Organization Return

OMB No. 1545-1709

▶ **File a separate application for each return.**

- If you are filing for an Automatic 3-Month Extension, complete only Part I and check this box
- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II (on page 2 of this form).

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.
Electronic filing (e-file) You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on **e-file for Charities & Nonprofits**.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Type or print	Name of exempt organization or other filer, see instructions. Danville Regional Foundation	Employer identification number (EIN) or <input checked="" type="checkbox"/> 20-3319727
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 512 Bridge Street, No. 100	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Danville, VA 24541	

Enter the Return code for the return that this application is for (file a separate application for each return) **0 4**

Application Is For	Return Code	Application Is For	Return Code
Form 990	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

The Foundation

- The books are in the care of ▶ **512 Bridge Street, Suite 100 - Danville, VA 24541**
Telephone No. ▶ **434-799-2176** FAX No. ▶ _____
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____. If this is for the whole group, check this box ▶ . If it is for part of the group, check this box ▶ and attach a list with the names and EINs of all members the extension is for.

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **August 15, 2012**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
▶ calendar year **2011** or
▶ tax year beginning _____, and ending _____.

2 If the tax year entered in line 1 is for less than 12 months, check reason: Initial return Final return
 Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$ 80,000.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit.	3b	\$ 100,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c	\$ 0.

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

LHA For Privacy Act and Paperwork Reduction Act Notice, see Instructions.

Form 8868 (Rev. 1-2012)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box **X**
- Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.
- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1).

Part II: Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions Danville Regional Foundation	Employer identification number (EIN) or <input checked="" type="checkbox"/> 20-3319727
File by the due date for filing your return. See instructions.	Number, street, and room or suite no. If a P.O. box, see instructions. 512 Bridge Street, No. 100	Social security number (SSN) <input type="checkbox"/>
	City, town or post office, state, and ZIP code. For a foreign address, see instructions. Danville, VA 24541	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990	01		
Form 990-BL	02	Form 1041-A	08
Form 990-EZ	01	Form 4720	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

The Foundation

- The books are in the care of **512 Bridge Street, Suite 100 - Danville, VA 24541**
Telephone No. **434-799-2176** FAX No.
- If the organization does not have an office or place of business in the United States, check this box
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) . If this is for the whole group, check this box . If it is for part of the group, check this box and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until **November 15, 2012.**

5 For calendar year **2011**, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: Initial return Final return Change in accounting period

7 State in detail why you need the extension
Additional time is needed to gather the information necessary to file a complete and accurate return.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	80,000.
8b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8b	\$	100,000.
8c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See Instructions.	8c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature **Kathy A. Rella** Title **Partner** Date **7/31/12**