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

2010

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 2010, or tax year beginning

, and ending

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

Name of foundation

LEEDS FAMILY FOUNDATION  
C/O LIPSKY GOODKIN & CO

A Employer identification number

13-7219856

Number and street (or P O box number if mail is not delivered to street address)

120 WEST 45TH ST

Room/suite

7TH FL

B Telephone number

(212) 840-6444

City or town, state, and ZIP code

NEW YORK, NY 10036

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation

I Fair market value of all assets at end of year

(from Part II, col. (c), line 16)

▶ \$ 23577117. (Part I, column (d) must be on cash basis)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

|                                                                                    | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| 1 Contributions, gifts, grants, etc., received                                     | 276882.                            |                           | N/A                     |                                                             |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
| 3 Interest on savings and temporary cash investments                               |                                    |                           |                         |                                                             |
| 4 Dividends and interest from securities                                           | 405678.                            | 405678.                   |                         | STATEMENT 1                                                 |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 981844.                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a                                      | 62703984.                          |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 981844.                   |                         |                                                             |
| 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                                                                    | -34603.                            | -34603.                   |                         | STATEMENT 2                                                 |
| 12 Total. Add lines 1 through 11                                                   | 1629801.                           | 1352919.                  |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                              | 0.                                 | 0.                        |                         | 0.                                                          |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans and employee benefits                                             |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                     |                                    |                           |                         |                                                             |
| b Accounting fees                                                                  | 4400.                              | 2200.                     |                         | 2200.                                                       |
| c Other professional fees                                                          | 32365.                             | 32365.                    |                         | 0.                                                          |
| 17 Interest                                                                        | 205494.                            | 205494.                   |                         | 0.                                                          |
| 18 Taxes                                                                           | 35638.                             | 189.                      |                         | 35449.                                                      |
| 19 Depreciation and depletion                                                      |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       | 125.                               | 0.                        |                         | 125.                                                        |
| 23 Other expenses                                                                  | 249761.                            | 248787.                   |                         | 803.                                                        |
| 24 Total operating and administrative expenses. Add lines 13 through 23            | 527783.                            | 489035.                   |                         | 38577.                                                      |
| 25 Contributions, gifts, grants paid                                               | 1020757.                           |                           |                         | 1020757.                                                    |
| 26 Total expenses and disbursements. Add lines 24 and 25                           | 1548540.                           | 489035.                   |                         | 1059334.                                                    |
| 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 81261.                             |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 863884.                   |                         |                                                             |
| 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 |
| <b>Assets</b>                                                       | 1 Cash - non-interest-bearing                                                             | 228758.           | 417051.        | 417051.               |
|                                                                     | 2 Savings and temporary cash investments                                                  | 5533811.          | 7645441.       | 7645441.              |
|                                                                     | 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      | 15085.            | 15085.         | 15085.                |
|                                                                     | 7 Other notes and loans receivable ▶                                                      |                   |                |                       |
|                                                                     | Less allowance for doubtful accounts ▶                                                    |                   |                |                       |
|                                                                     | 8 Inventories for sale or use                                                             |                   |                |                       |
|                                                                     | 9 Prepaid expenses and deferred charges                                                   |                   |                |                       |
|                                                                     | 10a Investments - U.S. and state government obligations                                   |                   |                |                       |
|                                                                     | b Investments - corporate stock STMT 8                                                    | 4773861.          | 5560037.       | 13451358.             |
|                                                                     | c Investments - corporate bonds STMT 9                                                    | 6621.             | 0.             | 0.                    |
| 11 Investments - land, buildings, and equipment basis ▶             |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                   |                |                       |
| 12 Investments - mortgage loans                                     |                                                                                           |                   |                |                       |
| 13 Investments - other STMT 10                                      | 5318373.                                                                                  | 2048182.          | 2048182.       |                       |
| 14 Land, buildings, and equipment basis ▶                           |                                                                                           |                   |                |                       |
| Less accumulated depreciation ▶                                     |                                                                                           |                   |                |                       |
| 15 Other assets (describe ▶)                                        |                                                                                           |                   |                |                       |
| 16 Total assets (to be completed by all filers)                     | 15876509.                                                                                 | 15685796.         | 23577117.      |                       |
| <b>Liabilities</b>                                                  | 17 Accounts payable and accrued expenses                                                  |                   |                |                       |
|                                                                     | 18 Grants payable                                                                         |                   |                |                       |
|                                                                     | 19 Deferred revenue                                                                       |                   |                |                       |
|                                                                     | 20 Loans from officers, directors, trustees, and other disqualified persons               |                   |                |                       |
|                                                                     | 21 Mortgages and other notes payable                                                      |                   |                |                       |
|                                                                     | 22 Other liabilities (describe ▶)                                                         |                   |                |                       |
| 23 Total liabilities (add lines 17 through 22)                      | 0.                                                                                        | 0.                |                |                       |
| <b>Net Assets or Fund Balances</b>                                  | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                   |                |                       |
|                                                                     | and complete lines 24 through 26 and lines 30 and 31.                                     |                   |                |                       |
|                                                                     | 24 Unrestricted                                                                           |                   |                |                       |
|                                                                     | 25 Temporarily restricted                                                                 |                   |                |                       |
|                                                                     | 26 Permanently restricted                                                                 |                   |                |                       |
|                                                                     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                   |                |                       |
|                                                                     | and complete lines 27 through 31.                                                         |                   |                |                       |
|                                                                     | 27 Capital stock, trust principal, or current funds                                       | 0.                | 0.             |                       |
| 28 Paid-in or capital surplus, or land, bldg., and equipment fund   | 13764066.                                                                                 | 15876509.         |                |                       |
| 29 Retained earnings, accumulated income, endowment, or other funds | 2112443.                                                                                  | -190713.          |                |                       |
| 30 Total net assets or fund balances                                | 15876509.                                                                                 | 15685796.         |                |                       |
| 31 Total liabilities and net assets/fund balances                   | 15876509.                                                                                 | 15685796.         |                |                       |

**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<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 15876509. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | 81261.    |
| 3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 7                                                                                            | 3 | 76562.    |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 16034332. |
| 5 Decreases not included in line 2 (itemize) ▶ NON DEDUCTIBLE EXPENSES                                                                                          | 5 | 348536.   |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 15685796. |

**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<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| <b>1a</b>                                                                                                                         |                                                  |                                      |                                  |
| <b>b</b> SEE ATTACHED STATEMENT                                                                                                   |                                                  |                                      |                                  |
| <b>c</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>d</b>                                                                                                                          |                                                  |                                      |                                  |
| <b>e</b>                                                                                                                          |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 62703984.    |                                            | 61722140.                                       | 981844.                                      |

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (j) FMV as of 12/31/69                                                                      | (k) Adjusted basis<br>as of 12/31/69 | (l) Excess of col. (j)<br>over col. (k), if any |                                                                                                 |
| <b>a</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>b</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>c</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>d</b>                                                                                    |                                      |                                                 |                                                                                                 |
| <b>e</b>                                                                                    |                                      |                                                 | 981844.                                                                                         |

|                                                                                                                                                                                      |                                                                                     |          |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                               | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 981844. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | <b>3</b> | 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)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2009                                                                 | 463388.                                  | 18624914.                                    | .024880                                                     |
| 2008                                                                 | 614521.                                  | 21335604.                                    | .028803                                                     |
| 2007                                                                 | 600032.                                  | 22466681.                                    | .026708                                                     |
| 2006                                                                 | 6252.                                    | 9934899.                                     | .000629                                                     |
| 2005                                                                 | 95440.                                   | 2889834.                                     | .033026                                                     |

|                                                                                                                                                                                       |          |           |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .114046   |
| <b>3</b> 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 | <b>3</b> | .022809   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2010 from Part X, line 5                                                                                                 | <b>4</b> | 21973956. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 501204.   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 8639.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 509843.   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 1059334.  |

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<br>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  | 8639.  |
| 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  | 8639.  |
| 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  | 8639.  |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |        |
| a  | 2010 estimated tax payments and 2009 overpayment credited to 2010                                                                                                                                                                 | 6a | 26476. |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b |        |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c |        |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |        |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 26476. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                 | 8  | 91.    |
| 9  | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                                     | 9  |        |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                         | 10 | 17746. |
| 11 | Enter the amount of line 10 to be Credited to 2011 estimated tax <input checked="" type="checkbox"/> 17746. Refunded <input checked="" type="checkbox"/>                                                                          | 11 | 0.     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| 1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                    |     | X  |
| 1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for definition)?<br>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| 1c Did the foundation file Form 1120-POL for this year?                                                                                                                                                                                                                                                                                    |     | X  |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                |     |    |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input checked="" type="checkbox"/> \$ 0.                                                                                                                                                           |     |    |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                            |     | X  |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                               |     | X  |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                             |     | X  |
| b If "Yes," has it filed a tax return on Form 990-T for this year?                                                                                                                                                                                                                                                                         |     |    |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by General Instruction T.                                                                                                                                                                      |     | X  |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• 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?<br>If "Yes," complete Part II, col. (c), and Part XV.                                                                                                                                                                                                    | X   |    |
| 8a Enter the states to which the foundation reports or with which it is registered (see instructions) <input checked="" type="checkbox"/> NY                                                                                                                                                                                               |     |    |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation                                                                                                                              | X   |    |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2010 or the taxable year beginning in 2010 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                     |     | X  |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                      | X   |    |

N/A

STMT 11

**Part VII-A Statements Regarding Activities** (continued)

|                                                                                                                                                                                                                                                                                                                                                  |    |     |         |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|---------|
| 11. At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                                      | 11 |     | X       |
| 12. Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?                                                                                                                                                                                                                        | 12 |     | X       |
| 13. Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                                 | 13 | X   |         |
| 14. The books are in care of ▶ LIPSKY, GOODKIN & CO. Telephone no ▶ (212) 840-6444<br>Located at ▶ 120 WEST 45TH STREET - 7TH FL, NEW YORK, NY ZIP+4 ▶ 10036                                                                                                                                                                                     |    |     |         |
| 15. Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                                          | 15 | N/A |         |
| 16. At any time during calendar year 2010, 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?<br>See page 20 of the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No<br>X |

**Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes                                                                 | No   |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|------|
| 1a. During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                     |      |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                             | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                         | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                               | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)                                                                                                                                                                                                                                                    | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b. If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here                                                                                                                                                                       | N/A                                                                 | 1b   |
| c. Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                                                                         |                                                                     | 1c X |
| 2. Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))                                                                                                                                                                                                                                                                                                                   |                                                                     |      |
| a. At the end of tax year 2010, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2010?<br>If "Yes," list the years ▶                                                                                                                                                                                                                                                                                                                 | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b. Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)                                                                                                                                                                                       | N/A                                                                 | 2b   |
| c. If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here<br>▶                                                                                                                                                                                                                                                                                                                                                                            |                                                                     |      |
| 3a. Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                     | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |      |
| b. If "Yes," did it have excess business holdings in 2010 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 2010.) | N/A                                                                 | 3b   |
| 4a. Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                |                                                                     | 4a X |
| b. Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2010?                                                                                                                                                                                                                                                               |                                                                     | 4b X |

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

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

**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 |
|-------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| LAURENCE C. LEEDS, JR.<br>C/O LIPSKY, GOODKIN - 120 W 45TH ST<br>NEW YORK, NY 10036 | TRUSTEE<br>2.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
| DALIA LEEDS<br>C/O LIPSKY, GOODKIN - 120 W 45TH ST<br>NEW YORK, NY 10036            | TRUSTEE<br>2.00                                           | 0.                                        | 0.                                                                    | 0.                                    |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |
|                                                                                     |                                                           |                                           |                                                                       |                                       |

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

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

Total number of other employees paid over \$50,000 0

**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 |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

**Part IX-A Summary of Direct Charitable Activities**

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

|   |     |  |
|---|-----|--|
| 1 | N/A |  |
| 2 |     |  |
| 3 |     |  |
| 4 |     |  |

|                  |                                               |
|------------------|-----------------------------------------------|
| <b>Part IX-B</b> | <b>Summary of Program-Related Investments</b> |
|------------------|-----------------------------------------------|

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

|                                                               |  |   |
|---------------------------------------------------------------|--|---|
| <p>1 <b>N/A</b></p>                                           |  |   |
| <p>2</p>                                                      |  |   |
| <p>All other program-related investments See instructions</p> |  |   |
| <p>3</p>                                                      |  |   |
| <p><b>Total.</b> Add lines 1 through 3</p>                    |  | 0 |

Form **990-PF** (2010)



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

|          |                                                                                                            |           |           |
|----------|------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                            | <b>1a</b> | 11697841. |
| <b>b</b> | Average of monthly cash balances                                                                           | <b>1b</b> | 6912381.  |
| <b>c</b> | Fair market value of all other assets                                                                      | <b>1c</b> | 3698363.  |
| <b>d</b> | Total (add lines 1a, b, and c)                                                                             | <b>1d</b> | 22308585. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)  | <b>1e</b> | 0.        |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                       | <b>2</b>  | 0.        |
| <b>3</b> | Subtract line 2 from line 1d                                                                               | <b>3</b>  | 22308585. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)  | <b>4</b>  | 334629.   |
| <b>5</b> | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4       | <b>5</b>  | 21973956. |
| <b>6</b> | Minimum investment return. Enter 5% of line 5                                                              | <b>6</b>  | 1098698.  |

**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)

|           |                                                                                                    |           |          |
|-----------|----------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                      | <b>1</b>  | 1098698. |
| <b>2a</b> | Tax on investment income for 2010 from Part VI, line 5                                             | <b>2a</b> | 8639.    |
| <b>b</b>  | Income tax for 2010 (This does not include the tax from Part VI)                                   | <b>2b</b> |          |
| <b>c</b>  | Add lines 2a and 2b                                                                                | <b>2c</b> | 8639.    |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                              | <b>3</b>  | 1090059. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                          | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                  | <b>5</b>  | 1090059. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                             | <b>6</b>  | 0.       |
| <b>7</b>  | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 1090059. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 1059334. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                               |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                        | <b>4</b>  | 1059334. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 8639.    |
| <b>6</b> | Adjusted qualifying distributions. Subtract line 5 from line 4                                                                    | <b>6</b>  | 1050695. |

**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.

Form 990-PF (2010)

**Part XIII** Undistributed Income (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2009 | (c)<br>2009 | (d)<br>2010 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2010 from Part XI, line 7                                                                                                                       |               |                            |             | 1090059.    |
| <b>2</b> Undistributed income, if any, as of the end of 2010                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2009 only                                                                                                                                               |               |                            | 754912.     |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2010                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2005                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2006                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2007                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2008                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2009                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2010 from Part XII, line 4 ▶ \$ 1059334.                                                                                                    |               |                            |             |             |
| <b>a</b> Applied to 2009, but not more than line 2a                                                                                                                               |               |                            | 754912.     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2010 distributable amount                                                                                                                                     |               |                            |             | 304422.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus: Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> 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.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2009. Subtract line 4a from line 2a. Taxable amount - see instr                                                                                 |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2010. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2011                                                              |               |                            |             | 785637.     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)                                                     | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2005 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2011. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2006                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2007                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2008                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2009                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2010                                                                                                                                                         |               |                            |             |             |

**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 2010, enter the date of the ruling

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

☐ 4942(1)(3) or ☐ 4942(1)(5)

- 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

[illegible]

- 3 Subtract line 20 from line 2c
- 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 942(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 942(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 the 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).)

SEE STATEMENT 12

- 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

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

- c Any submission deadlines**

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

**Part XV** Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

| Recipient<br>Name and address (home or business)       | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount             |
|--------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|--------------------|
| <b>a</b> Paid during the year<br>PER ATTACHED SCHEDULE | N/A                                                                                                                |                                      | GENERAL CHARITABLE<br>PURPOSE       | 1020757.           |
| <b>Total</b>                                           |                                                                                                                    |                                      |                                     | <b>3a</b> 1020757. |
| <b>b</b> Approved for future payment<br><br>NONE       |                                                                                                                    |                                      |                                     |                    |
| <b>Total</b>                                           |                                                                                                                    |                                      |                                     | <b>3b</b> 0.       |



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

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

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No
- b** If "Yes," complete the following schedule

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

**Sign  
Here**

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

Signature of officer or trustee

Date \_\_\_\_\_

TRUSTEE

Title

Print/Type preparer's name

Preparer's signature

Date \_\_\_\_\_

Check ☐ self-employed

PTIN

STUART KATZMAN

Firm's name ▶ LIPSKY GOODKIN & CO P.C.

Firm's EIN ▶

13-2672154

Firm's address ► 120 WEST 45TH STREET 7TH FL  
NEW YORK, NY 10036

Phone no (212) 840-6444

Form 990-PF (2010)

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

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

OMB No 1545-0047

**2010**

Name of the organization

LEEDS FAMILY FOUNDATION  
C/O LIPSKY GOODKIN & CO

Employer identification number

13-7219856

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☐

501(c)( ) (enter number) organization

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

527 political organization

Form 990-PF

☒

501(c)(3) exempt private foundation

☐

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

☐

501(c)(3) taxable private foundation

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

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

**Special Rules**☐

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

☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.☐For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ \_\_\_\_\_**Caution.** An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2 of its Form 990, or check the box on line H of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).**LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2010)**

## Name of organization

LEEDS FAMILY FOUNDATION  
C/O LIPSKY GOODKIN & CO

## Employer identification number

13-7219856

**Part I Contributors** (see instructions)

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                           | (c)<br>Aggregate contributions | (d)<br>Type of contribution                                                                                                                                                             |
|------------|---------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | LAURENCE C. LEEDS, JR.<br><br>C/O LIPSKY GOODKIN & CO 120 W 45 ST<br><br>NEW YORK, NY 10036 | \$ 276882.                     | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II if there is a noncash contribution.) |
| 2          |                                                                                             | \$                             | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)            |
|            |                                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |
|            |                                                                                             | \$                             | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II if there is a noncash contribution.)                       |



Employer identification number

13-7219856

[illegible]

Name of organization

Employer identification number

LEEDS FAMILY FOUNDATION  
C/O LIPSKY GOODKIN & CO

13-7219856

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

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

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

| SOURCE                                   | GROSS AMOUNT | CAPITAL GAINS<br>DIVIDENDS | COLUMN (A)<br>AMOUNT |
|------------------------------------------|--------------|----------------------------|----------------------|
| DIVIDENDS - SEE SCH K-1 SUMMARY          | 39805.       | 0.                         | 39805.               |
| INTEREST INCOME - SEE SCH K-1<br>SUMMARY | 2342.        | 0.                         | 2342.                |
| MORGAN STANLEY #9240                     | 159484.      | 325.                       | 159159.              |
| MORGAN STANLEY #9242                     | 164305.      | 0.                         | 164305.              |
| MORGAN STANLEY #CDBK                     | 40067.       | 0.                         | 40067.               |
| TOTAL TO FM 990-PF, PART I, LN 4         | 406003.      | 325.                       | 405678.              |

FORM 990-PF OTHER INCOME STATEMENT 2

| DESCRIPTION                                        | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PER SCH K-1 SUMMARY - SEC 1256<br>INCOME           | 339.                        | 339.                              |                               |
| PER SCH K-1 SUMMARY - OTHER<br>ORDINARY INCOME     | -14118.                     | -14118.                           |                               |
| IRC SEC 988 INCOME                                 | -5875.                      | -5875.                            |                               |
| SWAP RELATED INCOME                                | -18049.                     | -18049.                           |                               |
| PER SCH K-1 SUMMARY - OTHER<br>SUBSTITUTE PAYMENTS | 2291.                       | 2291.                             |                               |
| OTHER MISC INCOME                                  | 665.                        | 665.                              |                               |
|                                                    | 144.                        | 144.                              |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11              | -34603.                     | -34603.                           |                               |

FORM 990-PF ACCOUNTING FEES STATEMENT 3

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| ACCOUNTING                   | 4400.                        | 2200.                             |                               | 2200.                         |
| TO FORM 990-PF, PG 1, LN 16B | 4400.                        | 2200.                             |                               | 2200.                         |

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| PER SCH K-1 SUMMARY          | 32365.                       | 32365.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 32365.                       | 32365.                            |                               | 0.                            |

FORM 990-PF TAXES STATEMENT 5

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| FEDERAL EXCISE TAXES -      |                              |                                   |                               |                               |
| 2009 BALANCE DUE            | 8973.                        | 0.                                |                               | 8973.                         |
| 2010 ESTIMATED TAXES        | 26476.                       | 0.                                |                               | 26476.                        |
| FOREIGN TAXES PAID PER SCH  |                              |                                   |                               |                               |
| K-1 SUMMARY                 | 41.                          | 41.                               |                               | 0.                            |
| FOREIGN TAXES PAID          | 148.                         | 148.                              |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 35638.                       | 189.                              |                               | 35449.                        |

FORM 990-PF OTHER EXPENSES STATEMENT 6

| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| BANK CHARGES                | 53.                          | 0.                                |                               | 53.                           |
| NYS FILING FEE              | 750.                         | 0.                                |                               | 750.                          |
| SHORT DIVIDENDS             | 189325.                      | 189325.                           |                               | 0.                            |
| INTEREST EXPENSE - SCH K-1  |                              |                                   |                               |                               |
| SUMMARY                     | 42064.                       | 42064.                            |                               | 0.                            |
| OTHER ORDINARY EXPENSES -   |                              |                                   |                               |                               |
| SCH K-1 SUMMARY             | 15132.                       | 15132.                            |                               | 0.                            |
| MISC INVESTMENT EXPENSE     | 2266.                        | 2266.                             |                               | 0.                            |
|                             | 171.                         | 0.                                |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 23 | 249761.                      | 248787.                           |                               | 803.                          |

FORM 990-PF OTHER INCREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

| DESCRIPTION                            | AMOUNT |
|----------------------------------------|--------|
| DECREASE IN UNREALIZED LOSS PER K-1    | 76562. |
| TOTAL TO FORM 990-PF, PART III, LINE 3 | 76562. |

FORM 990-PF CORPORATE STOCK STATEMENT 8

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| CORPORATE STOCK                         | 20093277.  | 29871180.         |
| SHORT STOCK POSITIONS                   | -14533240. | -16419822.        |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | 5560037.   | 13451358.         |

FORM 990-PF CORPORATE BONDS STATEMENT 9

| DESCRIPTION                             | BOOK VALUE | FAIR MARKET VALUE |
|-----------------------------------------|------------|-------------------|
| BONDS                                   | 0.         | 0.                |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.         | 0.                |

FORM 990-PF OTHER INVESTMENTS STATEMENT 10

| DESCRIPTION                            | VALUATION METHOD | BOOK VALUE | FAIR MARKET VALUE |
|----------------------------------------|------------------|------------|-------------------|
| INVESTMENT IN LLC                      | FMV              | 2048182.   | 2048182.          |
| TOTAL TO FORM 990-PF, PART II, LINE 13 |                  | 2048182.   | 2048182.          |

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS  
PART VII-A, LINE 10

STATEMENT 11

## NAME OF CONTRIBUTOR

## ADDRESS

LAURENCE C. LEEDS, JR.

C/O LIPSKY GOODKIN 120 W 45 ST  
NEW YORK, NY 10036

FORM 990-PF

PART XV - LINE 1A  
LIST OF FOUNDATION MANAGERS

STATEMENT 12

## NAME OF MANAGER

LAURENCE C. LEEDS, JR.  
DALIA LEEDS

FORM 990-PF

## OTHER REVENUE

STATEMENT 13

| DESCRIPTION                                    | BUS<br>CODE | UNRELATED<br>BUSINESS INC | EXCL<br>CODE | EXCLUDED<br>AMOUNT | RELATED OR<br>EXEMPT FUNC-<br>TION INCOME |
|------------------------------------------------|-------------|---------------------------|--------------|--------------------|-------------------------------------------|
| PER SCH K-1 SUMMARY - SEC<br>1256 INCOME       |             |                           |              | 339.               | 0.                                        |
| PER SCH K-1 SUMMARY -<br>OTHER ORDINARY INCOME |             |                           |              | -14118.            | 0.                                        |
| IRC SEC 988 INCOME                             |             |                           |              | -5875.             | 0.                                        |
| SWAP RELATED INCOME                            |             |                           |              | -18049.            | 0.                                        |
| PER SCH K-1 SUMMARY -<br>OTHER                 |             |                           |              | 2291.              | 0.                                        |
| SUBSTITUTE PAYMENTS                            |             |                           |              | 665.               | 0.                                        |
| OTHER MISC INCOME                              |             |                           |              | 144.               | 0.                                        |
| TOTAL TO FORM 990-PF, PG 11, LN 11             |             |                           |              | -34603.            |                                           |

THE LEEDS FAMILY FOUNDATION  
CONTRIBUTIONS PAID  
2010

| DATE       | DESCRIPTION                                         | AMOUNT      |
|------------|-----------------------------------------------------|-------------|
| Adjustment | FASHION INSTITUTE OF TECHNOLOGY <i>check # 1350</i> | (25,000 00) |
| Adjustment | NYU LANGONE MEDICAL CENTER check # 1350             | 200,000 00  |
| 01/08/10   | COMMITTEE TO REDUCE INFECTION DEATHS                | 500 00      |
| 01/08/10   | THE PERLMAN MUSIC PROGRAM                           | 500 00      |
| 01/08/10   | PASCAL RIOULT DANCE THEATRE                         | 700 00      |
| 01/08/10   | CANCER RESEARCH INSTITUTE                           | 2,572 00    |
| 01/08/10   | NATIONAL DANCE INSTITUTE                            | 500 00      |
| 01/08/10   | SCHOOL FOR ETHICS & GLOBAL LEADERSHIP               | 1,000 00    |
| 01/21/10   | LINCOLN CENTER THEATRE                              | 4,700 00    |
| 01/21/10   | MUSEUM OF MODERN ART                                | 2,300 00    |
| 02/02/10   | CITIZENS COMMITTEE FOR NEW YORK CITY                | 2,650 00    |
| 02/02/10   | NRTWLD                                              | 125 00      |
| 02/03/10   | ST PETER'S SCHOOL DEVELOPMENT FUND                  | 250 00      |
| 02/04/10   | GEORGE WASHINGTON INSTITUTE                         | 3,000 00    |
| 02/04/10   | ST PETER'S SCHOOL DEVELOPMENT FUND                  | 1,000 00    |
| 02/09/10   | THE JEWISH MUSEUM                                   | 2,200 00    |
| 02/10/10   | NATIONAL DANCE INSTITUTE                            | 3,700 00    |
| 02/25/10   | THE BROTHERHOOD SYNAGOGUE                           | 1,800 00    |
| 02/25/10   | THE LAWRENCEVILLE SCHOOL                            | 1,000 00    |
| 03/04/10   | AJC                                                 | 5,000 00    |
| 03/12/10   | SIMON WIESENTHAL CENTER                             | 300 00      |
| 03/16/10   | TAX FOUNDATION                                      | 100 00      |
| 03/17/10   | READING REFORM FOUNDATION OF NEW YORK               | 600 00      |
| 04/07/10   | PREP FOR PREP                                       | 50,000 00   |
| 04/08/10   | THE BREAST CANCER RESEARCH FOUNDATION               | 6,600 00    |
| 04/09/10   | HARLEM CHILDRENS XONE                               | 4,790 00    |
| 04/14/10   | INTERNATIONAL CENTER OF PHOTOGRAPHY                 | 550 00      |
| 04/14/10   | LINCOLN CENTER FOR THE PERFORMING ARTS              | 2,600 00    |
| 04/14/10   | CAPITAL RESEARCH CENTER                             | 250 00      |
| 04/14/10   | NATIONAL LEGAL & POLICY CENTER                      | 250 00      |
| 04/14/10   | CBI                                                 | 820 00      |
| 04/14/10   | THE CONTINUUM CENTER FOR HEALTH & LIVING            | 1,650 00    |
| 04/16/10   | UJ FEDERATION                                       | 1,000 00    |
| 04/16/10   | CROHNS & COLITIS FOUNDATION OF AMERICA              | 1,100 00    |
| 04/20/10   | FRIENDS OF THE CHILDREN NY                          | 200 00      |
| 04/21/10   | LEAVE OUT VIOLENCE                                  | 150 00      |
| 04/22/10   | NEW YORK HISTORICAL SOCIETY                         | 7,500 00    |
| 04/26/10   | ALZHEIMERS DRUG DISCOVERY FOUNDATION                | 4,280 00    |
| 04/28/10   | THE BROTHERHOOD SYNAGOGUE                           | 1,650 00    |
| 04/28/10   | THE JEWISH MUSEUM                                   | 120 00      |
| 04/29/10   | BIRTHRIGHT ISRAEL FOUNDATION                        | 10,000 00   |
| 04/26/10   | MANHATTAN THEATRE CLUB                              | 11,075 00   |
| 05/07/10   | LINCOLN CENTER FILM SOCIETY                         | 3,975 00    |
| 05/10/10   | A C E                                               | 10,000 00   |
| 05/17/10   | THE FRESH AIR FUND                                  | 875 00      |
| 05/26/10   | EDUCATIONAL FOUNDATION FOR THE FASHION INDS         | 1,450 00    |
| 05/26/10   | ALZHEIMERS DRUG DISCOVERY FOUNDATION                | 5,000 00    |
| 06/13/10   | PHOENIX HOUSE                                       | 25,000 00   |
| 06/14/10   | PROSTATE CANCER FOUNDATION                          | 10,000 00   |
| 06/15/10   | SPORTS & ARTS IN SCHOOLS FOUNDATION                 | 5,000 00    |

THE LEEDS FAMILY FOUNDATION  
CONTRIBUTIONS PAID  
2010

| <u>DATE</u> | <u>DESCRIPTION</u>                          | <u>AMOUNT</u>       |
|-------------|---------------------------------------------|---------------------|
| 06/15/10    | THE HERITAGE FOUNDATION                     | 200 00              |
| 07/14/10    | THE HERITAGE FOUNDATION                     | 100 00              |
| 07/21/10    | AMERICAN JEWISH COMMITTEE                   | 10,000 00           |
| 07/21/10    | LINCOLN CENTER FOR THE PERFORMING ARTS      | 10,000 00           |
| 07/21/10    | NEW YORK JUNIOR TENNIS LEAGUE               | 410 00              |
| 07/28/10    | HYDE HALL                                   | 300 00              |
| 08/12/10    | NY LANDMARKS PRESERVATION FOUNDATION        | 350 00              |
| 08/12/10    | NEW YORK PHILHARMONIC                       | 6,600 00            |
| 08/19/10    | THE ISRAEL PROJECT                          | 5,000 00            |
| 08/25/10    | UNITED HOSPITAL FUND                        | 7,200 00            |
| 09/09/10    | UJA FEDERATION OF NEW YORK                  | 10,000 00           |
| 09/24/10    | AMERICAN FRIENDS OF BAT SHEVA               | 1,000 00            |
| 09/28/10    | YALE UNIVERSITY                             | 1,000 00            |
| 09/29/10    | NEW YORK PUBLIC LIBRARY                     | 2,300 00            |
| 10/05/10    | AMERICAN FRIENDS OF THE ISRAEL PHILHARMONIC | 15,000 00           |
| 10/06/10    | AMERICAN FRIENDS OF THE ISRAEL MUSEUM       | 2,200 00            |
| 10/14/10    | PRATT INSTITUTE/LEGENDS                     | 750 00              |
| 10/14/10    | PHOENIX HOUSE                               | 1,300 00            |
| 10/22/10    | PRATT INSTITUTE                             | 10,000 00           |
| 10/28/10    | THE LAWRENCEVILLE SCHOOL                    | 1,000 00            |
| 11/05/10    | EDUCATIONAL FOUNDATION FOR THE FASHION INDS | 25,000 00           |
| 11/05/10    | TAX FOUNDATION                              | 100 00              |
| 11/10/10    | AJC                                         | 600 00              |
| 11/12/10    | GREYSTON FOUNDATION                         | 5,000 00            |
| 11/15/10    | NEW YORK JUNIOR TENNIS LEAGUE               | 10,000 00           |
| 11/22/10    | LINCOLN CENTER THEATRE                      | 6,255 00            |
| 11/15/10    | PHOENIX HOUSE                               | 200 00              |
| 11/28/10    | HISTORIC DISTRICTS COUNCIL                  | 1,000 00            |
| 12/02/10    | UJA FEDERATION OF NEW YORK                  | 1,000 00            |
| 12/02/10    | TURN OF RIVER FIRE DEPARTMENT               | 100 00              |
| 12/07/10    | NYU LANGONE MEDICAL CENTER                  | 300,000 00          |
| 12/07/10    | D A R E AMERICA                             | 5,000 00            |
| 12/07/10    | YALE UNIVERSITY                             | 200,000 00          |
| 12/16/10    | NEUE GALERIE                                | 410 00              |
| 12/16/10    | THE BROTHERHOOD SYNAGOGUE                   | 5,000 00            |
| 12/17/10    | THE MANHATTAN INSTITUTE                     | 1,000 00            |
|             | TOTAL                                       | <u>1,020,757 00</u> |



LEEDS FAMILY FOUNDATION  
SCHEDULE OF SECURITIES DONATED BY LAURENCE LEEDS, JR  
12/29/2010

| <u>DESCRIPTION</u>            | <u>COST<br/>BASIS<br/>DATE</u> | <u>COST</u>       | <u>FAIR MARKET VALUE</u> |          |            | <u>TOTAL</u>        |
|-------------------------------|--------------------------------|-------------------|--------------------------|----------|------------|---------------------|
|                               |                                |                   | <u>H</u>                 | <u>L</u> | <u>AVG</u> |                     |
| 4400 FOSSIL INC               | 02/13/09                       | 52,279 76         | 72 4700                  | 71 1200  | 71 7950    | 315,898 00          |
| 2000 PHILLIPS VAN HEUSEN CORP | 12/06/08                       | 41,573 20         | 67 7897                  | 66 6500  | 67 2199    | 134,439 70          |
| 2300 PHILLIPS VAN HEUSEN CORP | 01/16/09                       | 43,335 45         | 67 7897                  | 66 6500  | 67 2199    | 154,605 66          |
| 3900 WARNACO GROUP INC        | 11/20/08                       | 51 322 71         | 58 9500                  | 56 5600  | 57 7550    | 225,244 50          |
| 2000 WARNACO GROUP INC        | 11/24/08                       | 30,159 75         | 58 9500                  | 56 5600  | 57 7550    | 115,510 00          |
| 4100 GUESS INC                | 12/16/08                       | 58,210 63         | 49 9000                  | 48 3000  | 49 1000    | 201,310 00          |
| TOTALS                        |                                | <u>276,881 50</u> |                          |          |            | <u>1,147,007 86</u> |

**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,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | PER ATTACHED SCH - 038C92403   | P                                                |                                    |                                |
| b                                                                                                                                  | PER ATTACHED SCH - 038C92429   | P                                                |                                    |                                |
| c                                                                                                                                  | OPENING SHORT POSITIONS- TOTAL | P                                                |                                    |                                |
| d                                                                                                                                  | CLOSING SHORT POSITIONS -TOTAL | P                                                |                                    |                                |
| e                                                                                                                                  | PER SCHEDULE K-1 SUMMARY       | P                                                |                                    |                                |
| f                                                                                                                                  | CLASS ACTION SETTLEMENTS       | P                                                |                                    |                                |
| g                                                                                                                                  | ADJUSTMENTS TO COST BASIS      | P                                                |                                    |                                |
| h                                                                                                                                  | CAPITAL GAINS DIVIDENDS        |                                                  |                                    |                                |
| i                                                                                                                                  |                                |                                                  |                                    |                                |
| j                                                                                                                                  |                                |                                                  |                                    |                                |
| k                                                                                                                                  |                                |                                                  |                                    |                                |
| l                                                                                                                                  |                                |                                                  |                                    |                                |
| m                                                                                                                                  |                                |                                                  |                                    |                                |
| n                                                                                                                                  |                                |                                                  |                                    |                                |
| o                                                                                                                                  |                                |                                                  |                                    |                                |

| (e) Gross sales price |           | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|-----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 22782070. |                                            | 22070959.                                       | 711111.                                      |
| b                     | 34313649. |                                            | 34575592.                                       | -261943.                                     |
| c                     | -9412322. |                                            | -9412322.                                       | 0.                                           |
| d                     | 14533240. |                                            | 14533240.                                       | 0.                                           |
| e                     | 485229.   |                                            |                                                 | 485229.                                      |
| f                     | 1793.     |                                            |                                                 | 1793.                                        |
| g                     |           |                                            | -45329.                                         | 45329.                                       |
| h                     | 325.      |                                            |                                                 | 325.                                         |
| i                     |           |                                            |                                                 |                                              |
| j                     |           |                                            |                                                 |                                              |
| k                     |           |                                            |                                                 |                                              |
| l                     |           |                                            |                                                 |                                              |
| m                     |           |                                            |                                                 |                                              |
| n                     |           |                                            |                                                 |                                              |
| o                     |           |                                            |                                                 |                                              |

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

| (i) FMV as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col (i)<br>over col (j), if any | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 711111.                                                                                              |
| b                      |                                      |                                               | -261943.                                                                                             |
| c                      |                                      |                                               | 0.                                                                                                   |
| d                      |                                      |                                               | 0.                                                                                                   |
| e                      |                                      |                                               | 485229.                                                                                              |
| f                      |                                      |                                               | 1793.                                                                                                |
| g                      |                                      |                                               | 45329.                                                                                               |
| h                      |                                      |                                               | 325.                                                                                                 |
| i                      |                                      |                                               |                                                                                                      |
| j                      |                                      |                                               |                                                                                                      |
| k                      |                                      |                                               |                                                                                                      |
| l                      |                                      |                                               |                                                                                                      |
| m                      |                                      |                                               |                                                                                                      |
| n                      |                                      |                                               |                                                                                                      |
| o                      |                                      |                                               |                                                                                                      |

|   |                                                                                                                                                                               |   |         |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|---------|
| 2 | Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                           | 2 | 981844. |
| 3 | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 | 3 | N/A     |

LEEDS FAMILY FOUNDATION  
ANALYSIS OF K-1 SCHEDULES  
2010

|                            | BUCKINGHAM RAF<br>PARTNERS II, LP<br>EIN 32-0000453 |          | CRITERION HORIZONS<br>PARTNERS, LP ( * )<br>EIN 03-0577167 |          | CRITERION CAPITAL<br>PARTNERS, LP ( * )<br>EIN 13-7219856 |          | TOTALS      |          |
|----------------------------|-----------------------------------------------------|----------|------------------------------------------------------------|----------|-----------------------------------------------------------|----------|-------------|----------|
|                            | INCOME                                              | EXPENSES | INCOME                                                     | EXPENSES | INCOME                                                    | EXPENSES | INCOME      | EXPENSES |
| DIVIDENDS                  | 36,502                                              |          | 2,310                                                      |          | 993                                                       |          | 39,805      |          |
| INTEREST INCOME            | 2,022                                               |          | 221                                                        |          | 99                                                        |          | 2,342       |          |
| ST CAP GAIN OR (LOSS)      | (76,306)                                            |          | 176,238                                                    |          | 152,077                                                   |          | 252,009     |          |
| LT CAP GAIN OR (LOSS)      | 201,968                                             |          | 28,137                                                     |          | 3,115                                                     |          | 233,220     |          |
| NET SEC 988 GAIN OR (LOSS) | (5,875)                                             |          |                                                            |          |                                                           |          | (5,875)     |          |
| SWAP INCOME OR (LOSS)      | (18,049)                                            |          |                                                            |          |                                                           |          | (18,049)    |          |
| OTHER INCOME               | 2,291                                               |          | 744                                                        |          | (14,862)                                                  |          | 2,291       |          |
| OTHER ORD INCOME OR (LOSS) | 339                                                 |          |                                                            |          |                                                           |          | (14,118)    |          |
| SEC 1256 INCOME            | 76,562                                              |          | (205,985)                                                  |          | (142,475)                                                 |          | 339         |          |
| UNREALIZED GAIN OR (LOSS)  |                                                     |          |                                                            |          |                                                           |          | (271,898)   |          |
| FOREIGN TAX PAID           |                                                     | 41       |                                                            |          |                                                           |          |             | 41       |
| INVESTMENT INT EXPENSE     |                                                     | 30,313   |                                                            | 8,338    |                                                           | 3,413    |             | 42,064   |
| MANAGEMENT FEES            |                                                     | 29,835   |                                                            |          |                                                           |          |             | 29,835   |
| PROFESSIONAL FEES          |                                                     | 2,530    |                                                            |          |                                                           |          |             | 2,530    |
| OTHER TRADE/BUSINESS EXP   |                                                     |          |                                                            | 10,298   |                                                           | 4,834    |             | 15,132   |
| TOTALS                     | 219,454                                             | 62,719   | 1,665                                                      | 18,636   | (1,053)                                                   | 8,247    | 220,066     | 89,602   |
|                            | (62,719)                                            |          | (18,636)                                                   |          | (8,247)                                                   |          | (89,602)    |          |
| CURRENT YEAR INCR (DECR)   | 156,735                                             |          | (16,971)                                                   |          | (9,300)                                                   |          | 130,464     |          |
| ( * ) FINAL K-1            |                                                     |          |                                                            |          |                                                           |          |             |          |
| SUMMARY                    |                                                     |          |                                                            |          |                                                           |          | TOTALS      |          |
| BEGINNING CAPITAL          | 1,891,447                                           |          | 2,312,555                                                  |          | 1,114,371                                                 |          | 5,318,373   |          |
| CURRENT YEAR INCR (DECR)   | 156,735                                             |          | (16,971)                                                   |          | (9,300)                                                   |          | 130,464     |          |
| DISTRIBUTIONS              |                                                     |          | (2,295,584)                                                |          | (1,105,071)                                               |          | (3,400,655) |          |
| ENDING CAPITAL             | 2,048,182                                           |          | -                                                          |          | -                                                         |          | 2,048,182   |          |

LEEDS FAMILY FOUNDATION  
REALIZED PROFIT AND LOSS SUMMARY  
2010

|                                          | <u>GROSS<br/>RECEIPTS</u> | <u>COST<br/>BASIS</u> | <u>GAIN OR<br/>(LOSS)</u> |
|------------------------------------------|---------------------------|-----------------------|---------------------------|
| PER ATTACHED SCHEDULE #038C92403         | 22,782,070 23             | 22,070,959 08         | 711,111 15                |
| PER ATTACHED SCHEDULE #038C92429         | 34,313,649 05             | 34,575,591 55         | (261,942 50)              |
| ADJUSTMENT TO GROSS RECEIPTS-            | 2,700.92                  |                       | 2,700 92                  |
| 180 SHS WARNACO GROUP                    |                           |                       |                           |
| COST BASIS ADJUSTMENT                    |                           | (42,628 00)           | 42,628.00                 |
| CAPITAL GAIN DISTRIBUTIONS               |                           | (325.00)              | 325 00                    |
| <u>SUBTOTAL</u>                          | 57,098,420 20             | 56,603,597 63         | 494,822 57                |
| <br><b>PER SCHEDULE K-1 SUMMARY</b>      |                           |                       |                           |
| <u>BUCKINGHAM RAF PARTNERS</u>           |                           |                       |                           |
| SHORT TERM CAPITAL LOSS                  | (76,306)                  | -                     | (76,306 00)               |
| LONG TERM CAPITAL LOSS                   | 201,968                   | -                     | 201,968.00                |
| <br><u>CRITERION HORIZONS FUND</u>       |                           |                       |                           |
| SHORT TERM CAPITAL LOSS                  | 176,238 00                |                       | 176,238.00                |
| LONG TERM CAPITAL LOSS                   | 28,137 00                 |                       | 28,137.00                 |
| <br><u>CRITERION CAPITAL PARTNERS LP</u> |                           |                       |                           |
| SHORT TERM CAPITAL LOSS                  | 152,077                   | -                     | 152,077 00                |
| LONG TERM CAPITAL LOSS                   | 3,115                     | -                     | 3,115.00                  |
| <br><b>LITIGATION SETTLEMENT</b>         |                           |                       |                           |
|                                          | 847 79                    |                       | 847 79                    |
|                                          | 945 36                    |                       | 945 36                    |
| <br><u>TOTALS</u>                        | <br>57,585,442 35         | <br>56,603,597 63     | <br>981,844 72            |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                              |               |            | Short Term   | Long Term |
| 11-19-09     | 01-04-10      | 800      | DELTA AIRLINES INC                           | 6,081 36      | 8,969 36   | 2,888 00     |           |
| 10-21-09     | 01-04-10      | 200      | ROYAL CARIBBEAN<br>CRUISES LTD               | 4,539 96      | 5,166 43   | 626 47       |           |
| 09-14-09     | 01-04-10      | 200      | ROYAL CARIBBEAN<br>CRUISES LTD               | 4,302 04      | 5,166 43   | 864 39       |           |
| 09-10-09     | 01-04-10      | 300      | ROYAL CARIBBEAN<br>CRUISES LTD               | 6,284 70      | 7,749 64   | 1,464 94     |           |
| 10-30-09     | 01-04-10      | 200      | ROYAL CARIBBEAN<br>CRUISES LTD               | 4,057 50      | 5,166 42   | 1,108 92     |           |
| 10-28-09     | 01-04-10      | 300      | ROYAL CARIBBEAN<br>CRUISES LTD               | 6,072 93      | 7,749 64   | 1,676 71     |           |
| 11-03-09     | 01-04-10      | 100      | ROYAL CARIBBEAN<br>CRUISES LTD               | 1,982 70      | 2,583 21   | 600 51       |           |
| 11-03-09     | 01-04-10      | 200      | ROYAL CARIBBEAN<br>CRUISES LTD               | 3,946 28      | 5,166 43   | 1,220 15     |           |
| 10-01-09     | 01-04-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC           | 6,010 40      | 10,301 97  | 4,291 57     |           |
| 11-30-09     | 01-04-10      | -2,100   | RYDEX S&P EQ WGT<br>FINANCIAL E              | 49,091 70     | 46,782 59  | -2,309 11    |           |
| 11-20-09     | 01-04-10      | -3,000   | RYDEX S&P EQ WGT<br>FINANCIAL E              | 70,131 00     | 66,992 77  | -3,138 23    |           |
| 11-18-09     | 01-04-10      | -33,300  | RYDEX S&P EQ WGT<br>FINANCIAL E              | 778,454 10    | 762,846 75 | -15,607 35   |           |
| 11-19-09     | 01-05-10      | 510      | DELTA AIRLINES INC                           | 3,876 87      | 6,094 49   | 2,217 62     |           |
| 11-19-09     | 01-05-10      | 1,400    | DELTA AIRLINES INC                           | 10,605 14     | 16,729 98  | 6,124 84     |           |
| 11-19-09     | 01-05-10      | 790      | DELTA AIRLINES INC                           | 5 928 32      | 9,440 49   | 3,512 17     |           |
| 10-01-09     | 01-05-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC           | 1,502 60      | 2,733 11   | 1,230 51     |           |
| 10-02-09     | 01-05-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC           | 5,804 56      | 10,932 44  | 5,127 88     |           |
| 10-01-09     | 01-05-10      | 1,600    | UNITED CONTINENTAL<br>HOLDINGS INC           | 11,584 00     | 21,864 87  | 10,280 87    |           |
| 10-22-09     | 01-05-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC           | 1,447 72      | 2,733 11   | 1,285 39     |           |
| 11-19-09     | 01-06-10      | 400      | DELTA AIRLINES INC                           | 3,001 68      | 4,841 55   | 1,839 87     |           |
| 10-22-09     | 01-06-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC           | 2,895 44      | 5,523 25   | 2,627 81     |           |
| 06-05-09     | 01-07-10      | 100      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 2,305 92      | 3,906 03   | 1,600 11     |           |
| 11-19-09     | 01-07-10      | 210      | DELTA AIRLINES INC                           | 1,575 88      | 2,622 35   | 1,046 47     |           |
| 06-02-09     | 01-07-10      | 890      | DELTA AIRLINES INC                           | 6,101 04      | 11,113 76  | 5,012 72     |           |
| 10-14-09     | 01-07-10      | 300      | KENNAMETAL INC<br>COM STK                    | 7,487 37      | 8,342 18   | 854 81       |           |
| 10-14-09     | 01-07-10      | 100      | KENNAMETAL INC<br>COM STK                    | 2,495 79      | 2,817 01   | 321 22       |           |
| 10-01-09     | 01-07-10      | 100      | KENNAMETAL INC<br>COM STK                    | 2,266 86      | 2,817 02   | 550 16       |           |
| 10-22-09     | 01-07-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC           | 5,790 88      | 10,835 72  | 5,044 84     |           |
| 05-12-09     | 01-07-10      | 200      | SBA COMMUNICATIONS<br>CORP CL A COM STK      | 4,667 20      | 7,136 77   | 2,469 57     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 10-12-09     | 01-08-10      | 200      | AGCO CORP<br>STK                   | 5,515 36      | 7,052 46  | 1,537 10     |           |
| 10-12-09     | 01-08-10      | 200      | AGCO CORP<br>STK                   | 5,510 22      | 7,052 46  | 1,542 24     |           |
| 10-14-09     | 01-08-10      | 300      | AGCO CORP<br>STK                   | 8,024 73      | 10,578 68 | 2,553 95     |           |
| 06-02-09     | 01-08-10      | 400      | DELTA AIRLINES INC                 | 2,742 04      | 5,097 02  | 2,354 98     |           |
| 11-03-09     | 01-08-10      | 200      | DIEBOLD INC<br>STK                 | 5,669 72      | 6,100 84  | 431 12       |           |
| 06-09-09     | 01-08-10      | 100      | DIEBOLD INC<br>STK                 | 2,703 56      | 3,050 42  | 346 86       |           |
| 06-09-09     | 01-08-10      | 100      | DIEBOLD INC<br>STK                 | 2,703 56      | 3,076 32  | 372 76       |           |
| 06-08-09     | 01-08-10      | 200      | DIEBOLD INC<br>STK                 | 5,284 58      | 6,152 64  | 868 06       |           |
| 06-05-09     | 01-08-10      | 300      | DIEBOLD INC<br>STK                 | 7,886 34      | 9,228 96  | 1,342 62     |           |
| 06-01-09     | 01-08-10      | 500      | DIEBOLD INC<br>STK                 | 12,941 55     | 15,381 61 | 2,440 06     |           |
| 05-27-09     | 01-08-10      | 300      | DIEBOLD INC<br>STK                 | 7,742 01      | 9,228 96  | 1,486 95     |           |
| 10-01-09     | 01-08-10      | 200      | KENNAMETAL INC<br>COM STK          | 4,533 72      | 5,697 11  | 1,163 39     |           |
| 08-27-09     | 01-08-10      | 300      | KENNAMETAL INC<br>COM STK          | 6,759 75      | 8,545 67  | 1,785 92     |           |
| 09-01-09     | 01-08-10      | 400      | KENNAMETAL INC<br>COM STK          | 8,954 72      | 11,394 23 | 2,439 51     |           |
| 09-01-09     | 01-08-10      | 100      | KENNAMETAL INC<br>COM STK          | 2,238 68      | 2,852 42  | 613 74       |           |
| 06-10-09     | 01-08-10      | 800      | PACKAGING CORP<br>AMER COM STK     | 13,417 60     | 19,562 05 | 6,144 45     |           |
| 06-08-09     | 01-08-10      | 300      | PACKAGING CORP<br>AMER COM STK     | 5,025 96      | 7,335 77  | 2,309 81     |           |
| 06-24-09     | 01-08-10      | 300      | PACKAGING CORP<br>AMER COM STK     | 4,469 13      | 7,335 77  | 2,866 64     |           |
| 06-23-09     | 01-08-10      | 200      | PACKAGING CORP<br>AMER COM STK     | 2,856 34      | 4,890 52  | 2,034 18     |           |
| 06-23-09     | 01-08-10      | 200      | PACKAGING CORP<br>AMER COM STK     | 2,851 00      | 4,890 51  | 2,039 51     |           |
| 10-22-09     | 01-08-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,447 72      | 2,727 93  | 1,280 21     |           |
| 11-19-09     | 01-08-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,413 74      | 2,727 92  | 1,314 18     |           |
| 06-02-09     | 01-11-10      | 510      | DELTA AIRLINES INC                 | 3,496 10      | 6,402 94  | 2,906 84     |           |
| 05-12-09     | 01-11-10      | 290      | DELTA AIRLINES INC                 | 1,940 16      | 3,640 88  | 1,700 72     |           |
| 05-27-09     | 01-11-10      | 100      | DIEBOLD INC<br>STK                 | 2,580 67      | 3,112 39  | 531 72       |           |
| 05-28-09     | 01-11-10      | 200      | DIEBOLD INC<br>STK                 | 5,053 18      | 6,224 78  | 1,171 60     |           |
| 05-21-09     | 01-11-10      | 400      | DIEBOLD INC<br>STK                 | 9,877 56      | 12,449 55 | 2,571 99     |           |
| 05-29-09     | 01-11-10      | 200      | DIEBOLD INC<br>STK                 | 4,902 54      | 6,231 43  | 1,328 89     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 10-02-09     | 01-11-10      | 300      | KENNAMETAL INC<br>COM STK          | 6,538 11      | 8,675 00  | 2,136 89     |           |
| 08-07-09     | 01-11-10      | 200      | KENNAMETAL INC<br>COM STK          | 4,326 22      | 5,783 33  | 1,457 11     |           |
| 09-03-09     | 01-11-10      | 400      | KENNAMETAL INC<br>COM STK          | 8,523 52      | 11,566 66 | 3,043 14     |           |
| 08-21-09     | 01-11-10      | 500      | KENNAMETAL INC<br>COM STK          | 10,627 50     | 14,458 32 | 3,830 82     |           |
| 11-19-09     | 01-11-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC | 5,654 96      | 10,538 44 | 4,883 48     |           |
| 05-12-09     | 01-12-10      | 110      | DELTA AIRLINES INC                 | 735 92        | 1,409 11  | 673 19       |           |
| 06-01-09     | 01-12-10      | 290      | DELTA AIRLINES INC                 | 1,869 17      | 3,714 94  | 1,845 77     |           |
| 11-19-09     | 01-12-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC | 2,827 48      | 5,186 33  | 2,358 85     |           |
| 11-19-09     | 01-13-10      | 1,500    | UNITED CONTINENTAL<br>HOLDINGS INC | 10,598 40     | 20,498 89 | 9,900 49     |           |
| 11-19-09     | 01-13-10      | 500      | UNITED CONTINENTAL<br>HOLDINGS INC | 3,501 15      | 6,832 96  | 3,331 81     |           |
| 09-17-09     | 01-14-10      | 200      | BORGWARNER INC<br>COM STK          | 6,242 04      | 7,560 96  | 1,318 92     |           |
| 09-17-09     | 01-14-10      | 200      | BORGWARNER INC<br>COM STK          | 6,230 60      | 7,560 96  | 1,330 36     |           |
| 09-17-09     | 01-14-10      | 300      | BORGWARNER INC<br>COM STK          | 9,342 87      | 11,341 45 | 1,998 58     |           |
| 08-18-09     | 01-14-10      | 500      | BORGWARNER INC<br>COM STK          | 15,062 15     | 18,902 41 | 3,840 26     |           |
| 06-01-09     | 01-14-10      | 800      | DELTA AIRLINES INC                 | 5,156 32      | 10,547 86 | 5,391 54     |           |
| 08-18-09     | 01-15-10      | 300      | BORGWARNER INC<br>COM STK          | 9,037 29      | 11,207 86 | 2,170 57     |           |
| 08-18-09     | 01-15-10      | 100      | BORGWARNER INC<br>COM STK          | 2,991 88      | 3,735 95  | 744 07       |           |
| 10-06-09     | 01-19-10      | 300      | PARKER-HANNIFIN<br>CORP COM STK    | 15,615 30     | 18,502 95 | 2,887 65     |           |
| 08-18-09     | 01-21-10      | 500      | BORGWARNER INC<br>COM STK          | 14,959 40     | 18,579 71 | 3,620 31     |           |
| 06-01-09     | 01-21-10      | 10       | DELTA AIRLINES INC                 | 64 45         | 134 59    | 70 14        |           |
| 07-28-09     | 01-21-10      | 400      | DELTA AIRLINES INC                 | 2,523 68      | 5,383 48  | 2,859 80     |           |
| 07-06-09     | 01-21-10      | 190      | DELTA AIRLINES INC                 | 1,142 58      | 2,557 16  | 1,414 58     |           |
| 11-19-09     | 01-21-10      | 600      | UNITED CONTINENTAL<br>HOLDINGS INC | 4,201 38      | 8,296 33  | 4,094 95     |           |
| 07-06-09     | 01-22-10      | 210      | DELTA AIRLINES INC                 | 1,262 86      | 2,784 84  | 1,521 98     |           |
| 07-02-09     | 01-22-10      | 400      | DELTA AIRLINES INC                 | 2,382 56      | 5,304 45  | 2,921 89     |           |
| 03-25-09     | 01-22-10      | 100      | DELTA AIRLINES INC                 | 580 11        | 1,326 11  | 746 00       |           |
| 06-26-09     | 01-22-10      | 900      | DELTA AIRLINES INC                 | 5,191 56      | 11,935 02 | 6,743 46     |           |
| 07-23-09     | 01-22-10      | 400      | DELTA AIRLINES INC                 | 2,300 72      | 5,304 45  | 3,003 73     |           |
| 06-25-09     | 01-22-10      | 290      | DELTA AIRLINES INC                 | 1,642 07      | 3,845 73  | 2,203 66     |           |
| 11-19-09     | 01-22-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC | 2,800 92      | 5,304 13  | 2,503 21     |           |
| 06-02-09     | 01-22-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC | 4,175 44      | 10,608 26 | 6,432 82     |           |
| 06-03-09     | 01-22-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC | 4,162 80      | 10,608 27 | 6,445 47     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Diversified*  
**038C92403**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 06-01-09     | 01-22-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC | 2,008 60      | 5,304 13  | 3,295 53     |           |
| 06-25-09     | 01-25-10      | 500      | DELTA AIRLINES INC                 | 2,831 15      | 6,645 76  | 3,814 61     |           |
| 10-30-09     | 01-26-10      | 194      | BAKER HUGHES INC                   | 8,179 35      | 9,387 75  | 1,208 40     |           |
| 12-17-09     | 01-26-10      | 200      | BAKER HUGHES INC                   | 8,214 80      | 9,678 10  | 1,463 30     |           |
| 12-17-09     | 01-26-10      | 6        | BAKER HUGHES INC                   | 245 47        | 290 34    | 44 87        |           |
| 01-21-10     | 01-27-10      | 400      | CABOT OIL & GAS CORP               | 17,279 28     | 15,766 63 | -1,512 65    |           |
| 01-21-10     | 01-27-10      | -200     | RANGE RESOURCES<br>CORP            | 9,480 82      | 10,206 47 | 725 65       |           |
| 01-22-10     | 02-04-10      | -2,500   | AMR CORP COM<br>STK                | 17,996 25     | 19,897 99 | 1,901 74     |           |
| 08-07-09     | 02-05-10      | 600      | AIRGAS INC COM<br>STK              | 27,118 80     | 37,277 04 | 10,158 24    |           |
| 01-29-10     | 02-05-10      | 200      | AIRGAS INC COM<br>STK              | 8,933 02      | 12,425 68 | 3,492 66     |           |
| 01-29-10     | 02-05-10      | 100      | AIRGAS INC COM<br>STK              | 4,466 51      | 6,096 61  | 1,630 10     |           |
| 04-30-09     | 02-05-10      | 400      | AIRGAS INC COM<br>STK              | 17,617 16     | 24,386 45 | 6,769 29     |           |
| 01-29-10     | 02-05-10      | 300      | AIRGAS INC COM<br>STK              | 13,089 60     | 18,289 84 | 5,200 24     |           |
| 01-29-10     | 02-05-10      | 100      | AIRGAS INC COM<br>STK              | 4,363 20      | 6,018 48  | 1,655 28     |           |
| 05-12-09     | 02-05-10      | 500      | AIRGAS INC COM<br>STK              | 21,316 40     | 30,092 42 | 8,776 02     |           |
| 04-28-09     | 02-05-10      | 600      | AIRGAS INC COM<br>STK              | 24,736 08     | 36,110 90 | 11,374 82    |           |
| 05-14-09     | 02-05-10      | 300      | AIRGAS INC COM<br>STK              | 12,272 61     | 18,055 45 | 5,782 84     |           |
| 07-16-09     | 02-05-10      | 400      | AIRGAS INC COM<br>STK              | 15,944 48     | 24,073 93 | 8,129 45     |           |
| 02-04-10     | 02-09-10      | 800      | UNITED CONTINENTAL<br>HOLDINGS INC | 10,028 24     | 11,800 24 | 1,772 00     |           |
| 08-18-09     | 02-12-10      | 500      | BORGWARNER INC<br>COM STK          | 14,959 40     | 18,034 62 | 3,075 22     |           |
| 08-18-09     | 02-12-10      | 200      | BORGWARNER INC<br>COM STK          | 5,983 76      | 7,234 33  | 1,250 57     |           |
| 09-24-09     | 02-12-10      | 100      | BORGWARNER INC<br>COM STK          | 2,968 19      | 3,617 16  | 648 97       |           |
| 09-24-09     | 02-12-10      | 200      | BORGWARNER INC<br>COM STK          | 5,936 38      | 7,253 11  | 1,316 73     |           |
| 10-01-09     | 02-12-10      | 300      | BORGWARNER INC<br>COM STK          | 8,670 72      | 10,879 66 | 2,208 94     |           |
| 08-28-09     | 02-12-10      | 200      | BORGWARNER INC<br>COM STK          | 5,714 16      | 7,253 11  | 1,538 95     |           |
| 10-02-09     | 02-12-10      | 400      | BORGWARNER INC<br>COM STK          | 11,169 20     | 14,506 21 | 3,337 01     |           |
| 08-25-09     | 02-19-10      | 200      | SMITH INTL INC COM<br>STK          | 5,906 14      | 7,566 00  | 1,659 86     |           |
| 08-21-09     | 02-19-10      | 200      | SMITH INTL INC COM<br>STK          | 5,682 04      | 7,566 00  | 1,883 96     |           |
| 10-30-09     | 02-19-10      | 188      | SMITH INTL INC COM<br>STK          | 5,210 48      | 7,112 05  | 1,901 57     |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 09-01-09     | 02-19-10      | 400      | SMITH INTL INC<br>STK              | 11,077 96     | 15,132 01 | 4,054 05     |           |
| 12-17-09     | 02-19-10      | 112      | SMITH INTL INC<br>STK              | 3,056 69      | 4,236 96  | 1,180 27     |           |
| 12-17-09     | 02-19-10      | 288      | SMITH INTL INC<br>STK              | 7,860 07      | 10,714 18 | 2,854 11     |           |
| 12-18-09     | 02-19-10      | 112      | SMITH INTL INC<br>STK              | 3,047 52      | 4,166 63  | 1,119 11     |           |
| 12-18-09     | 02-19-10      | 88       | SMITH INTL INC<br>STK              | 2,394 48      | 3,320 65  | 926 17       |           |
| 08-20-09     | 02-19-10      | 100      | SMITH INTL INC<br>STK              | 2,704 57      | 3,773 47  | 1,068 90     |           |
| 11-17-09     | 02-19-10      | 300      | SMITH INTL INC<br>STK              | 8,058 00      | 11,320 42 | 3,262 42     |           |
| 08-19-09     | 02-19-10      | 200      | SMITH INTL INC<br>STK              | 5,299 64      | 7,546 94  | 2,247 30     |           |
| 08-14-09     | 02-19-10      | 200      | SMITH INTL INC<br>STK              | 5,291 08      | 7,546 94  | 2,255 86     |           |
| 08-05-09     | 02-19-10      | 12       | SMITH INTL INC<br>STK              | 312 22        | 452 82    | 140 60       |           |
| 10-06-09     | 02-19-10      | 200      | WATSCO INC<br>COM STK              | 10,593 96     | 11,595 91 | 1,001 95     |           |
| 10-08-09     | 02-19-10      | 100      | WATSCO INC<br>COM STK              | 5,281 49      | 5,797 95  | 516 46       |           |
| 11-27-09     | 02-23-10      | 1,100    | GAP INC<br>COM STK                 | 24,338 60     | 21,648 38 | -2,690 22    |           |
| 01-04-10     | 02-23-10      | 500      | GAP INC<br>COM STK                 | 10,348 00     | 9,840 17  | -507 83      |           |
| 01-04-10     | 02-23-10      | 300      | GAP INC<br>COM STK                 | 6,196 50      | 5,915 29  | -281 21      |           |
| 08-21-09     | 02-23-10      | 1,300    | GAP INC<br>COM STK                 | 25,436 58     | 25,632 94 | 196 36       |           |
| 08-21-09     | 02-23-10      | 2,000    | GAP INC<br>COM STK                 | 39,133 20     | 39,451 09 | 317 89       |           |
| 11-16-09     | 02-25-10      | 200      | DOLLAR TREE INC<br>COM STK         | 9,609 24      | 11,168 24 | 1,559 00     |           |
| 12-03-09     | 02-25-10      | 200      | DOLLAR TREE INC<br>COM STK         | 9,455 12      | 11,168 24 | 1,713 12     |           |
| 11-02-09     | 02-25-10      | 400      | DOLLAR TREE INC<br>COM STK         | 18,763 96     | 22,336 47 | 3,572 51     |           |
| 11-02-09     | 02-25-10      | 300      | DOLLAR TREE INC<br>COM STK         | 14,070 69     | 16,752 35 | 2,681 66     |           |
| 11-27-09     | 02-25-10      | 1,500    | LIMITED BRANDS INC<br>COM STK      | 25,720 20     | 33,488 42 | 7,768 22     |           |
| 02-22-10     | 02-26-10      | 100      | HUNT J B TRANS SVCS<br>INC COM STK | 3,356 91      | 3,529 29  | 172 38       |           |
| 02-10-10     | 02-26-10      | 100      | HUNT J B TRANS SVCS<br>INC COM STK | 3,126 35      | 3,529 28  | 402 93       |           |
| 06-01-09     | 02-26-10      | 600      | UNITED CONTINENTAL<br>HOLDINGS INC | 3,012 90      | 10 177 85 | 7,164 95     |           |
| 06-01-09     | 03-01-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,506 45      | 5,421 74  | 3,915 29     |           |
| 03-24-09     | 03-01-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,885 40      | 7,228 98  | 5,343 58     |           |
| 10-30-09     | 03-02-10      | 19       | CAMERON INTL CORP<br>COM           | 706 83        | 802 49    | 95 66        |           |
| 10-01-09     | 03-02-10      | 300      | CAMERON INTL CORP<br>COM           | 10,884 84     | 12,670 90 | 1,786 06     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 06-09-09     | 03-02-10      | 300      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 6,895 26      | 11,508 09 | 4,612 83     |           |
| 06-04-09     | 03-02-10      | 200      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 4,574 80      | 7,672 06  | 3,097 26     |           |
| 06-10-09     | 03-02-10      | 400      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 9,133 16      | 15,344 12 | 6,210 96     |           |
| 05-21-09     | 03-02-10      | 200      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 4,536 06      | 7,672 06  | 3,136 00     |           |
| 06-08-09     | 03-02-10      | 200      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 4,509 54      | 7,672 07  | 3,162 53     |           |
| 05-14-09     | 03-02-10      | 100      | CROWN CASTLE<br>INTERNATIONAL COR<br>COM STK | 2,207 99      | 3,836 03  | 1,628 04     |           |
| 05-12-09     | 03-02-10      | 1,600    | SBA COMMUNICATIONS<br>CORP CL A COM STK      | 37,337 60     | 56,588 56 | 19,250 96    |           |
| 11-27-09     | 03-04-10      | 500      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 20,284 75     | 19,987 54 | -297 21      |           |
| 10-27-09     | 03-04-10      | 400      | AEROPOSTALE<br>COM STK                       | 16,225 48     | 14,778 01 | -1 447 47    |           |
| 11-02-09     | 03-04-10      | 200      | AEROPOSTALE<br>COM STK                       | 7,650 00      | 7,389 00  | -261 00      |           |
| 10-14-09     | 03-04-10      | 1,000    | FOOT LOCKER INC<br>COM STK                   | 11,769 50     | 13,942 02 | 2,172 52     |           |
| 10-22-09     | 03-04-10      | 300      | FOOT LOCKER INC<br>COM STK                   | 3,520 23      | 4,182 61  | 662 38       |           |
| 10-22-09     | 03-04-10      | 700      | FOOT LOCKER INC<br>COM STK                   | 8,199 94      | 9,759 41  | 1,559 47     |           |
| 01-14-10     | 03-09-10      | 200      | WARNACO GROUP INC<br>COM STK                 | 8,867 84      | 9,349 74  | 481 90       |           |
| 05-29-09     | 03-09-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC           | 1,382 13      | 5,654 81  | 4,272 68     |           |
| 06-23-09     | 03-09-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC           | 666 44        | 3,769 87  | 3,103 43     |           |
| 01-07-10     | 03-10-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 3,431 34      | 3,602 11  | 170 77       |           |
| 10-09-09     | 03-11-10      | 400      | GYMBOREE CORP<br>COM STK                     | 18,729 72     | 20,436 74 | 1,707 02     |           |
| 10-27-09     | 03-11-10      | 200      | GYMBOREE CORP<br>COM STK                     | 9,122 74      | 10,263 28 | 1,140 54     |           |
| 06-23-09     | 03-12-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC           | 999 66        | 5,835 73  | 4,836 07     |           |
| 02-10-10     | 03-17-10      | 200      | HUNT J B TRANS SVCS<br>INC COM STK           | 6,252 70      | 7,341 98  | 1,089 28     |           |
| 06-23-09     | 03-17-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC           | 666 44        | 4,030 12  | 3,363 68     |           |
| 08-06-09     | 03-18-10      | 1,100    | FORD MOTOR COMPANY<br>COM STK                | 8,811 00      | 15,673 48 | 6,862 48     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 08-12-09     | 03-18-10      | 1,700    | FORD MOTOR COMPANY<br>COM STK           | 13,379 00     | 24,222 65 | 10,843 65    |           |
| 08-10-09     | 03-18-10      | 1,700    | FORD MOTOR COMPANY<br>COM STK           | 13,155 96     | 24,222 65 | 11,066 69    |           |
| 08-27-09     | 03-18-10      | 2,200    | FORD MOTOR COMPANY<br>COM STK           | 17,000 94     | 31,346 96 | 14,346 02    |           |
| 06-23-09     | 03-18-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC      | 666 44        | 3,950 34  | 3,283 90     |           |
| 01-29-10     | 03-23-10      | 200      | FRANKLIN RESOURCES<br>INC COM STK       | 20,124 20     | 22,539 95 | 2,415 75     |           |
| 01-28-10     | 03-23-10      | 200      | FRANKLIN RESOURCES<br>INC COM STK       | 19,962 24     | 22,539 96 | 2,577 72     |           |
| 02-08-10     | 03-23-10      | 200      | FRANKLIN RESOURCES<br>INC COM STK       | 19,297 70     | 22,539 95 | 3,242 25     |           |
| 01-28-10     | 03-23-10      | 500      | WADDELL & REED FINL<br>INC CL A COM STK | 15,324 00     | 18,110 82 | 2,786 82     |           |
| 02-08-10     | 03-23-10      | 300      | WADDELL & REED FINL<br>INC CL A COM STK | 8,988 06      | 10,866 49 | 1,878 43     |           |
| 02-09-10     | 03-23-10      | 300      | WADDELL & REED FINL<br>INC CL A COM STK | 8,957 22      | 10,866 49 | 1,909 27     |           |
| 12-04-09     | 03-24-10      | 300      | CHEESECAKE FACTORY<br>INC COM STK       | 5,922 93      | 8,251 21  | 2,328 28     |           |
| 12-04-09     | 03-24-10      | 200      | CHEESECAKE FACTORY<br>INC COM STK       | 3,889 10      | 5,500 81  | 1,611 71     |           |
| 11-11-09     | 03-24-10      | 400      | CHEESECAKE FACTORY<br>INC COM STK       | 7,654 16      | 11,001 62 | 3,347 46     |           |
| 11-10-09     | 03-24-10      | 400      | CHEESECAKE FACTORY<br>INC COM STK       | 7,582 80      | 11,001 62 | 3,418 82     |           |
| 03-18-10     | 03-25-10      | -46      | CALL- AXL 100 @ 12<br>EXP 07/17/2010    | 4,526 12      | 4,646 85  | 120 73       |           |
| 10-21-09     | 03-26-10      | 100      | FOOT LOCKER INC<br>COM STK              | 1,157 74      | 1,506 61  | 348 87       |           |
| 10-01-09     | 03-26-10      | 800      | FOOT LOCKER INC<br>COM STK              | 9,237 52      | 12,052 89 | 2,815 37     |           |
| 09-17-09     | 03-26-10      | 800      | FOOT LOCKER INC<br>COM STK              | 9,146 64      | 12,052 88 | 2,906 24     |           |
| 11-27-09     | 03-26-10      | 300      | GENESCO INC COM<br>STK                  | 8,075 70      | 9,049 38  | 973 68       |           |
| 11-27-09     | 03-26-10      | 200      | GENESCO INC COM<br>STK                  | 5,383 80      | 6,014 32  | 630 52       |           |
| 11-27-09     | 03-29-10      | 500      | GENESCO INC COM<br>STK                  | 13,459 50     | 15,385 68 | 1,926 18     |           |
| 03-10-09     | 04-05-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC      | 852 56        | 3,851 93  |              | 2,999 37  |
| 03-24-09     | 04-08-10      | 500      | UNITED CONTINENTAL<br>HOLDINGS INC      | 2,356 75      | 10,231 87 |              | 7,875 12  |
| 03-24-09     | 04-12-10      | 600      | UNITED CONTINENTAL<br>HOLDINGS INC      | 2,812 92      | 12,722 72 |              | 9,909 80  |
| 12-08-09     | 04-13-10      | 200      | GENESCO INC COM<br>STK                  | 4,833 92      | 6,679 29  | 1,845 37     |           |
| 01-26-10     | 04-13-10      | 300      | GENESCO INC COM<br>STK                  | 7,215 96      | 10,018 93 | 2,802 97     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-08-09     | 04-13-10      | 100      | GENESCO INC<br>STK                          | 2,388 50      | 3,339 64  | 951 14       |           |
| 12-08-09     | 04-13-10      | 100      | GENESCO INC<br>STK                          | 2,388 50      | 3,336 74  | 948 24       |           |
| 01-28-10     | 04-13-10      | 200      | GENESCO INC<br>STK                          | 4,773 38      | 6,673 49  | 1,900 11     |           |
| 01-28-10     | 04-13-10      | 100      | GENESCO INC<br>STK                          | 2,386 50      | 3,336 74  | 950 24       |           |
| 03-24-09     | 04-13-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 937 64        | 4,342 94  |              | 3,405 30  |
| 03-10-09     | 04-13-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC          | 426 28        | 2,171 47  |              | 1,745 19  |
| 03-10-09     | 04-14-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC          | 426 28        | 2,246 12  |              | 1,819 84  |
| 02-22-10     | 04-15-10      | 200      | CON-WAY INC<br>STK                          | 6,251 56      | 7,902 24  | 1,650 68     |           |
| 02-23-10     | 04-15-10      | 100      | CON-WAY INC<br>STK                          | 3,106 88      | 3,951 12  | 844 24       |           |
| 02-10-10     | 04-15-10      | 100      | HUNT J B TRANS SVCS<br>INC COM STK          | 3,126 35      | 3,871 26  | 744 91       |           |
| 01-28-10     | 04-15-10      | 400      | HUNT J B TRANS SVCS<br>INC COM STK          | 12,459 80     | 15,485 06 | 3,025 26     |           |
| 02-10-10     | 04-15-10      | 100      | HUNT J B TRANS SVCS<br>INC COM STK          | 3,093 25      | 3,871 26  | 778 01       |           |
| 09-16-09     | 04-15-10      | 3,900    | REGIONS FINANCIAL<br>CORP NEW               | 24,940 89     | 33,972 70 | 9,031 81     |           |
| 10-01-09     | 04-15-10      | 500      | REGIONS FINANCIAL<br>CORP NEW               | 3,011 15      | 4,355 48  | 1,344 33     |           |
| 10-30-09     | 04-15-10      | 276      | REGIONS FINANCIAL<br>CORP NEW               | 1,349 64      | 2,404 22  | 1,054 58     |           |
| 03-10-09     | 04-15-10      | 500      | UNITED CONTINENTAL<br>HOLDINGS INC          | 2,131 40      | 11,306 00 |              | 9,174 60  |
| 01-07-10     | 04-16-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,578 35      | 8,871 75  | 293 40       |           |
| 09-15-09     | 04-16-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,883 85      | 5,323 05  | 439 20       |           |
| 11-05-09     | 04-16-10      | 1,600    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 25,767 36     | 28,389 59 | 2,622 23     |           |
| 09-11-09     | 04-16-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,709 19      | 5,323 05  | 613 86       |           |
| 08-07-09     | 04-16-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,237 00      | 7,097 40  | 860 40       |           |
| 08-07-09     | 04-16-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,118 50      | 3,611 43  | 492 93       |           |
| 09-17-09     | 04-16-10      | -200     | SPDR DOW JONES INDL<br>AVUT SER 1           | 22,006 64     | 19,651 99 | -2,354 65    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 10-29-09     | 04-16-10      | -600     | SPDR DOW JONES INDL<br>AVUT SER I             | 66,019 92     | 59,782 52 | -6,237 40    |           |
| 11-16-09     | 04-16-10      | -700     | ISHARES S&P<br>SMALLCAP 600/VAL               | 47,395 25     | 39,405 14 | -7,990 12    |           |
| 01-22-10     | 04-16-10      | -600     | ISHARES RUSSELL 2000                          | 42,833 58     | 36,961 33 | -5,872 25    |           |
| 11-16-09     | 04-16-10      | -300     | ISHARES RUSSELL 2000<br>GROWTH                | 22,982 43     | 19,723 02 | -3,259 41    |           |
| 12-31-09     | 04-16-10      | -300     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP       | 44,635 32     | 39,936 62 | -4,698 70    |           |
| 11-20-09     | 04-16-10      | -400     | SPDR S&P 500 ETF<br>TRUST                     | 47,734 04     | 43,755 91 | -3,978 13    |           |
| 02-08-10     | 04-16-10      | -7,200   | FINANCIAL SELECT<br>SECTOR SPDR               | 117,885 60    | 98,206 75 | -19,678 85   |           |
| 02-08-10     | 04-16-10      | -3,600   | FINANCIAL SELECT<br>SECTOR SPDR               | 58,942 80     | 49,112 37 | -9,830 43    |           |
| 02-25-10     | 04-16-10      | -400     | FINANCIAL SELECT<br>SECTOR SPDR               | 6 549 20      | 5,782 93  | -766 27      |           |
| 07-10-09     | 04-16-10      | -100     | SPDR S&P RETAIL ETF                           | 4 329 64      | 2,647 33  | -1,682 31    |           |
| 06-24-09     | 04-16-10      | -2,300   | SPDR S&P RETAIL ETF                           | 99,581 72     | 61,334 82 | -38,246 90   |           |
| 06-25-09     | 04-16-10      | -700     | SPDR S&P RETAIL ETF                           | 30,307 48     | 19,179 50 | -11,127 98   |           |
| 02-22-10     | 04-20-10      | 300      | ARKANSAS BEST CORP<br>DELAWARE COM STK        | 7,672 95      | 9,659 20  | 1,986 25     |           |
| 11-20-09     | 04-20-10      | 600      | JANUS CAPITAL GROUP<br>INC COM STK            | 7,977 18      | 9,160 28  | 1,183 10     |           |
| 10-08-09     | 04-22-10      | 200      | WATSCO INC CL A<br>COM STK                    | 10,562 98     | 12,498 20 | 1,935 22     |           |
| 01-28-10     | 04-23-10      | 400      | LENNAR CORP CL A<br>COM STK                   | 6,193 52      | 8,659 85  | 2,466 33     |           |
| 02-08-10     | 04-28-10      | 200      | AFFILIATED MANAGERS<br>GROUP INC COM          | 12,523 02     | 16,598 44 | 4,075 42     |           |
| 01-29-10     | 04-28-10      | 200      | AFFILIATED MANAGERS<br>GROUP INC COM          | 12,507 34     | 16,598 44 | 4,091 10     |           |
| 01-29-10     | 04-28-10      | 100      | AFFILIATED MANAGERS<br>GROUP INC COM          | 6,222 64      | 8,299 22  | 2,076 58     |           |
| 01-28-10     | 04-28-10      | 200      | AFFILIATED MANAGERS<br>GROUP INC COM          | 12,445 02     | 16,598 43 | 4,153 41     |           |
| 01-28-10     | 04-28-10      | 100      | AFFILIATED MANAGERS<br>GROUP INC COM          | 6,222 51      | 8,367 60  | 2,145 09     |           |
| 11-18-09     | 04-30-10      | 200      | D R HORTON INC<br>COM STK                     | 2,458 86      | 3,049 49  | 590 63       |           |
| 11-16-09     | 04-30-10      | 300      | D R HORTON INC<br>COM STK                     | 3,687 60      | 4,574 23  | 886 63       |           |
| 11-13-09     | 04-30-10      | 300      | D R HORTON INC<br>COM STK                     | 3,614 40      | 4,574 23  | 959 83       |           |
| 02-23-10     | 05-03-10      | 100      | CON-WAY INC COM<br>STK                        | 3,106 88      | 3,972 15  | 865 27       |           |
| 02-19-10     | 05-03-10      | 200      | CON-WAY INC COM<br>STK                        | 6,172 18      | 7,944 30  | 1,772 12     |           |
| 04-27-10     | 05-05-10      | 700      | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 45,757 60     | 43,971 22 | -1,786 38    |           |
| 09-17-09     | 05-05-10      | 300      | WABCO HOLDINGS INC                            | 6,117 12      | 10,530 36 | 4,413 24     |           |
| 09-10-09     | 05-05-10      | 500      | WABCO HOLDINGS INC                            | 9,841 40      | 17,550 60 | 7,709 20     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                             |               |            | Short Term   | Long Term |
| 08-27-09     | 05-07-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK   | 3,009 96      | 3,476 48   | 466 52       |           |
| 09-15-09     | 05-10-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK   | 1,493 13      | 1,710 86   | 217 73       |           |
| 08-28-09     | 05-11-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK   | 2,981 38      | 3,452 28   | 470 90       |           |
| 08-28-09     | 05-12-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK   | 1,490 69      | 1,769 90   | 279 21       |           |
| 05-03-10     | 05-13-10      | 200      | CAMERON INTL CORP<br>COM                    | 7,830 64      | 7,873 08   | 42 44        |           |
| 08-27-09     | 05-19-10      | 1,600    | AUTONATION INC<br>COM STK                   | 31,712 48     | 30,521 24  | -1,191 24    |           |
| 12-14-09     | 05-20-10      | 600      | RUBY TUESDAY INC<br>COM STK                 | 4,102 26      | 6,348 85   | 2,246 59     |           |
| 12-14-09     | 05-20-10      | 200      | RUBY TUESDAY INC<br>COM STK                 | 1,367 42      | 2,078 46   | 711 04       |           |
| 12-15-09     | 05-21-10      | 800      | RUBY TUESDAY INC<br>COM STK                 | 5,447 36      | 8,252 98   | 2,805 62     |           |
| 12-14-09     | 05-21-10      | 200      | RUBY TUESDAY INC<br>COM STK                 | 1,356 84      | 2,063 24   | 706 40       |           |
| 12-15-09     | 05-21-10      | 500      | RUBY TUESDAY INC<br>COM STK                 | 3,345 95      | 5,158 11   | 1,812 16     |           |
| 11-16-09     | 05-21-10      | -900     | ISHARES S&P<br>SMALLCAP 600/VAL             | 55,153 08     | 50,663 75  | -4,489 34    |           |
| 02-26-10     | 05-21-10      | -200     | ISHARES S&P<br>SMALLCAP 600/VAL             | 12,256 24     | 11,937 84  | -318 40      |           |
| 05-10-10     | 05-21-10      | -400     | ISHARES S&P<br>SMALLCAP 600/VAL             | 24,512 48     | 26,171 59  | 1,659 11     |           |
| 05-10-10     | 05-21-10      | -200     | ISHARES S&P<br>SMALLCAP 600/VAL             | 12,232 74     | 13,085 80  | 853 06       |           |
| 03-23-10     | 05-21-10      | -100     | ISHARES S&P<br>SMALLCAP 600/VAL             | 6,116 37      | 6,572 51   | 456 14       |           |
| 11-16-09     | 05-21-10      | -1,000   | ISHARES RUSSELL 2000<br>GROWTH              | 69,247 90     | 65,743 41  | -3,504 49    |           |
| 02-26-10     | 05-21-10      | -200     | ISHARES RUSSELL 2000<br>GROWTH              | 13,849 58     | 13,597 82  | -251 76      |           |
| 05-10-10     | 05-21-10      | -600     | ISHARES RUSSELL 2000<br>GROWTH              | 41,625 96     | 43,850 79  | 2,224 83     |           |
| 03-23-10     | 05-21-10      | -200     | ISHARES RUSSELL 2000<br>GROWTH              | 13,875 32     | 14,952 01  | 1,076 69     |           |
| 11-20-09     | 05-21-10      | -500     | SPDR S&P 500 ETF<br>TRUST                   | 53,914 20     | 54,694 89  | 780 69       |           |
| 02-26-10     | 05-21-10      | -900     | SPDR S&P 500 ETF<br>TRUST                   | 97,045 56     | 99,610 82  | 2,565 26     |           |
| 12-31-09     | 05-21-10      | -200     | SPDR S&P 500 ETF<br>TRUST                   | 21,565 68     | 22,444 74  | 879 06       |           |
| 10-29-09     | 05-21-10      | -4,711   | SPDR DOW JONES INDL<br>AVUT SER 1           | 474,141 42    | 469,392 44 | -4,748 98    |           |
| 02-26-10     | 05-21-10      | -89      | SPDR DOW JONES INDL<br>AVUT SER 1           | 8,957 46      | 9,197 08   | 239 62       |           |
| 08-07-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,118 50      | 2,598 94   | -519 56      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                             |               |            | Short Term   | Long Term |
| 08-07-09     | 05-26-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 9,315 30      | 7,796 81   | -1 518 49    |           |
| 08-07-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,546 50      | 1 299 47   | -247 03      |           |
| 09-09-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,564 23      | 3,898 40   | -665 83      |           |
| 08-13-09     | 05-26-10      | 1,300    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 19,738 16     | 16,893 08  | -2,845 08    |           |
| 09-08-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,510 68      | 3,898 40   | -612 28      |           |
| 06-04-09     | 05-26-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 10 371 27     | 9,096 27   | -1 275 00    |           |
| 06-04-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,481 61      | 1,298 13   | -183 48      |           |
| 09-04-09     | 05-26-10      | 1,300    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 19,249 62     | 16,875 66  | -2,373 96    |           |
| 11-20-09     | 05-26-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,395 00      | 6,490 64   | -904 36      |           |
| 07-30-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,956 00      | 2,596 25   | -359 75      |           |
| 07-30-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,956 00      | 2,577 98   | -378 02      |           |
| 07-30-09     | 05-26-10      | 1,700    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 25,046 78     | 21,912 79  | -3,133 99    |           |
| 09-03-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,396 23      | 3,866 96   | -529 27      |           |
| 09-03-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,930 82      | 2,584 17   | -346 65      |           |
| 05-12-09     | 05-26-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7 284 15      | 6,460 44   |              | -823 71   |
| 05-07-10     | 05-27-10      | 200      | WATSCO INC CL A<br>COM STK                  | 10,919 00     | 11,928 79  | 1 009 79     |           |
| 02-26-10     | 05-27-10      | -1,400   | SPDR DOW JONES INDL<br>AVUT SER I           | 142,563 40    | 144,673 18 | 2 109 78     |           |
| 12-31-09     | 05-27-10      | -1,400   | SPDR S&P 500 ETF<br>TRUST                   | 154 624 54    | 157,113 20 | 2,488 66     |           |
| 05-10-10     | 05-27-10      | -300     | SPDR S&P 500 ETF<br>TRUST                   | 33 133 83     | 34 832 92  | 1,699 09     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 03-23-10     | 05-27-10      | -100     | SPDR S&P 500 ETF<br>TRUST                   | 11,044 61     | 11,736 95 | 692 34       |           |
| 04-24-09     | 06-02-10      | 1,000    | JETBLUE AWYS CORP<br>COM STK                | 5,552 00      | 6,354 69  |              | 802 69    |
| 05-04-10     | 06-02-10      | 500      | UNITED CONTINENTAL<br>HOLDINGS INC          | 9,803 55      | 10,681 06 | 877 51       |           |
| 08-18-09     | 06-03-10      | 800      | AUTONATION INC<br>COM STK                   | 15 234 80     | 17,087 79 | 1,852 99     |           |
| 08-18-09     | 06-03-10      | 800      | AUTONATION INC<br>COM STK                   | 15,190 16     | 17,087 79 | 1,897 63     |           |
| 05-25-10     | 06-03-10      | 900      | DANA CORPORATION<br>COM STK                 | 8,801 19      | 10,541 43 | 1,740 24     |           |
| 05-25-10     | 06-03-10      | 400      | DANA CORPORATION<br>COM STK                 | 3,901 64      | 4,685 08  | 783 44       |           |
| 05-25-10     | 06-03-10      | 500      | DANA CORPORATION<br>COM STK                 | 4,802 40      | 5,856 35  | 1,053 95     |           |
| 05-25-10     | 06-03-10      | 400      | DANA CORPORATION<br>COM STK                 | 3,841 92      | 4,685 08  | 843 16       |           |
| 05-04-10     | 06-03-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,921 42      | 4,430 92  | 509 50       |           |
| 05-05-10     | 06-03-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC          | 1,922 37      | 2,215 46  | 293 09       |           |
| 04-24-09     | 06-03-10      | 300      | JETBLUE AWYS CORP<br>COM STK                | 1,665 60      | 1,943 96  |              | 278 36    |
| 05-12-09     | 06-03-10      | 200      | JETBLUE AWYS CORP<br>COM STK                | 1,085 84      | 1,295 98  |              | 210 14    |
| 05-11-10     | 06-04-10      | 18,400   | L OCCITANE (HOK<br>LISTING)                 | 36,969 45     | 41,259 77 | 4 290 32     |           |
| 06-15-09     | 06-08-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2 813 00      | 2,394 32  | -418 68      |           |
| 06-24-09     | 06-08-10      | 1,500    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 20,268 45     | 17,957 39 | -2,311 06    |           |
| 07-02-09     | 06-08-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,236 74      | 7,182 96  | -1,053 78    |           |
| 08-03-09     | 06-08-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,169 95      | 5,985 80  | -1,184 15    |           |
| 08-20-09     | 06-08-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,418 53      | 1,197 16  | -221 37      |           |
| 04-26-10     | 06-08-10      | 1,500    | JC PENNEY CO INC<br>COM STK                 | 48,745 80     | 37,185 72 | -11,560 08   |           |
| 05-05-10     | 06-08-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,844 74      | 4,100 95  | 256 21       |           |
| 12-17-09     | 06-10-10      | 194      | BAKER HUGHES INC                            | 7,936 77      | 8,214 79  | 278 02       |           |
| 07-28-09     | 06-10-10      | 106      | BAKER HUGHES INC                            | 4,222 61      | 4,488 49  | 265 88       |           |
| 05-04-10     | 06-10-10      | 600      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 17,276 22     | 18,735 04 | 1,458 82     |           |
| 08-07-09     | 06-10-10      | 1,700    | JANUS CAPITAL GROUP<br>INC COM STK          | 24,435 97     | 17,420 11 | -7,015 86    |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 08-05-09     | 06-10-10      | 255      | JANUS CAPITAL GROUP<br>INC COM STK          | 3,663 56      | 2,613 02  | -1,050 54    |           |
| 05-04-10     | 06-10-10      | 800      | JONES GROUP INC<br>COM STK                  | 17,355 28     | 14,910 71 | -2,444 57    |           |
| 05-07-10     | 06-10-10      | 300      | JONES GROUP INC<br>COM STK                  | 5,680 02      | 5,591 51  | -88 51       |           |
| 05-07-10     | 06-10-10      | 300      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 16,474 92     | 15,878 79 | -596 13      |           |
| 06-04-10     | 06-10-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 5,310 61      | 5,292 93  | -17 68       |           |
| 05-05-10     | 06-10-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,844 74      | 4,416 34  | 571 60       |           |
| 05-04-10     | 06-10-10      | 400      | WARNACO GROUP INC<br>COM STK                | 18,770 16     | 16,639 31 | -2,130 85    |           |
| 11-20-09     | 06-10-10      | 100      | WARNACO GROUP INC<br>COM STK                | 4,216 63      | 4,159 83  | -56 80       |           |
| 06-25-09     | 06-10-10      | -600     | SPDR S&P RETAIL ETF                         | 23,701 14     | 16,439 58 | -7,261 56    |           |
| 07-16-09     | 06-10-10      | -300     | SPDR S&P RETAIL ETF                         | 11,850 57     | 8,520 98  | -3,329 59    |           |
| 08-20-09     | 06-11-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,674 12      | 5,181 91  | -492 21      |           |
| 08-20-09     | 06-11-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,511 18      | 7,764 17  | -747 01      |           |
| 08-24-09     | 06-11-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,186 50      | 6,470 14  | -716 36      |           |
| 08-24-09     | 06-11-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,437 30      | 1,294 03  | -143 27      |           |
| 07-16-09     | 06-11-10      | -1,900   | SPDR S&P RETAIL ETF                         | 75,395 80     | 53,966 21 | -21,429 59   |           |
| 07-21-09     | 06-11-10      | -1,800   | SPDR S&P RETAIL ETF                         | 71,427 60     | 52,072 65 | -19,354 95   |           |
| 08-24-09     | 06-14-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,749 20      | 5,415 02  | -334 18      |           |
| 08-24-09     | 06-14-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,429 79      | 1,353 76  | -76 03       |           |
| 08-24-09     | 06-14-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,289 37      | 4,061 27  | -228 10      |           |
| 10-02-09     | 06-14-10      | 500      | JETBLUE AWYS CORP<br>COM STK                | 2,836 20      | 3,420 69  | 584 49       |           |
| 04-26-10     | 06-14-10      | 1,300    | JC PENNEY CO INC<br>COM STK                 | 42 246 36     | 35,337 69 | -6,908 67    |           |
| 05-05-10     | 06-14-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,844 74      | 4,683 70  | 838 96       |           |
| 05-06-10     | 06-14-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC          | 5,515 71      | 7,025 55  | 1,509 84     |           |
| 04-13-10     | 06-15-10      | 500      | AIRTRAN HLDGS INC<br>COM STK                | 2,756 45      | 2,957 39  | 200 94       |           |
| 10-02-09     | 06-15-10      | 300      | JETBLUE AWYS CORP<br>COM STK                | 1,701 72      | 2,005 34  | 303 62       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 04-19-10     | 06-15-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK     | 9,346 32      | 7,864 11  | -1,482 21    |           |
| 04-13-10     | 06-15-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK     | 11,580 10     | 9,830 13  | -1,749 97    |           |
| 04-13-10     | 06-15-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK     | 4,632 04      | 3,930 87  | -701 17      |           |
| 05-04-10     | 06-15-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK     | 4,609 74      | 3,930 87  | -678 87      |           |
| 05-06-10     | 06-15-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC   | 7,354 28      | 9,498 59  | 2,144 31     |           |
| 05-07-10     | 06-15-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC   | 1,813 89      | 2,374 65  | 560 76       |           |
| 07-14-09     | 06-15-10      | 500      | WEATHERFORD INTL<br>LTD COM STK      | 9,440 05      | 6,987 68  | -2,452 37    |           |
| 07-23-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,767 90      | 2,795 07  | -972 83      |           |
| 06-22-09     | 06-15-10      | 400      | WEATHERFORD INTL<br>LTD COM STK      | 7,531 40      | 5,590 14  | -1,941 26    |           |
| 07-22-09     | 06-15-10      | 300      | WEATHERFORD INTL<br>LTD COM STK      | 5,643 57      | 4,192 61  | -1,450 96    |           |
| 07-27-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,759 14      | 2,795 07  | -964 07      |           |
| 01-15-10     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,756 38      | 2,795 07  | -961 31      |           |
| 01-21-10     | 06-15-10      | 400      | WEATHERFORD INTL<br>LTD COM STK      | 7,512 04      | 5,590 15  | -1,921 89    |           |
| 06-24-09     | 06-15-10      | 300      | WEATHERFORD INTL<br>LTD COM STK      | 5,591 22      | 4,192 61  | -1,398 61    |           |
| 07-20-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,723 84      | 2,795 07  | -928 77      |           |
| 08-06-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,718 94      | 2,795 07  | -923 87      |           |
| 07-02-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,689 72      | 2,795 07  | -894 65      |           |
| 06-23-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,662 48      | 2,795 07  | -867 41      |           |
| 07-20-09     | 06-15-10      | 100      | WEATHERFORD INTL<br>LTD COM STK      | 1,823 94      | 1,397 54  | -426 40      |           |
| 01-22-10     | 06-15-10      | 500      | WEATHERFORD INTL<br>LTD COM STK      | 9,090 40      | 6,987 68  | -2,102 72    |           |
| 01-25-10     | 06-15-10      | 300      | WEATHERFORD INTL<br>LTD COM STK      | 5,396 94      | 4,192 61  | -1,204 33    |           |
| 07-06-09     | 06-15-10      | 200      | WEATHERFORD INTL<br>LTD COM STK      | 3,537 40      | 2,795 08  | -742 32      |           |
| 05-07-10     | 06-16-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC   | 3,627 78      | 4,817 85  | 1,190 07     |           |
| 08-07-09     | 06-17-10      | 600      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 17,249 52     | 16,446 08 | -803 44      |           |
| 03-26-10     | 06-17-10      | 600      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 16,947 66     | 16,446 08 | -501 58      |           |
| 04-29-10     | 06-17-10      | 800      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 22,482 88     | 21,928 11 | -554 77      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 05-12-09     | 06-17-10      | 500      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 13,052 55     | 13,705 07 |              | 652 52    |
| 05-14-09     | 06-17-10      | 300      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 7,535 55      | 8,223 04  |              | 687 49    |
| 05-05-09     | 06-17-10      | 900      | ARCHER-DANIELS<br>MIDLAND CO COM STK | 21,377 70     | 24,669 12 |              | 3,291 42  |
| 05-05-09     | 06-17-10      | 1,000    | ARCHER-DANIELS<br>MIDLAND CO COM STK | 23,753 00     | 27,482 53 |              | 3,729 53  |
| 08-27-09     | 06-17-10      | 100      | AUTONATION INC<br>COM STK            | 1,982 03      | 2,080 17  | 98 14        |           |
| 01-05-10     | 06-17-10      | 800      | AUTONATION INC<br>COM STK            | 15 626 80     | 16,641 40 | 1,014 60     |           |
| 10-27-09     | 06-17-10      | 791      | AUTONATION INC<br>COM STK            | 15,065 78     | 16,454 18 | 1,388 40     |           |
| 10-27-09     | 06-17-10      | 9        | AUTONATION INC<br>COM STK            | 171 42        | 187 18    | 15 76        |           |
| 08-18-09     | 06-17-10      | 900      | AUTONATION INC<br>COM STK            | 17,088 93     | 18,717 79 | 1,628 86     |           |
| 09-16-09     | 06-17-10      | 700      | AUTONATION INC<br>COM STK            | 12,885 95     | 14,558 28 | 1,672 33     |           |
| 04-05-10     | 06-17-10      | 300      | ANADARKO PETE CORP<br>COM STK        | 22,423 74     | 12,681 23 | -9,742 51    |           |
| 04-14-10     | 06-17-10      | 200      | ANADARKO PETE CORP<br>COM STK        | 14,503 10     | 8,454 16  | -6,048 94    |           |
| 10-15-09     | 06-17-10      | 100      | ANADARKO PETE CORP<br>COM STK        | 6,564 68      | 4,227 08  | -2,337 60    |           |
| 12-17-09     | 06-17-10      | 200      | ANADARKO PETE CORP<br>COM STK        | 12,418 38     | 8,454 15  | -3,964 23    |           |
| 05-04-10     | 06-17-10      | 600      | AEROPOSTALE<br>COM STK               | 17,419 26     | 17,815 49 | 396 23       |           |
| 05-06-10     | 06-17-10      | 300      | AEROPOSTALE<br>COM STK               | 8,453 34      | 8,907 75  | 454 41       |           |
| 03-26-10     | 06-17-10      | 500      | AVON PRODS INC<br>COM STK            | 16,673 75     | 14,125 11 | -2,548 64    |           |
| 04-14-10     | 06-17-10      | 600      | AVON PRODS INC<br>COM STK            | 19,646 10     | 16,950 13 | -2,695 97    |           |
| 04-13-10     | 06-17-10      | 700      | AVON PRODS INC<br>COM STK            | 22,559 04     | 19,775 15 | -2,783 89    |           |
| 03-23-10     | 06-17-10      | 254      | BLACKROCK INC<br>COM NEW             | 57,611 06     | 40,487 14 | -17,123 92   |           |
| 03-24-10     | 06-17-10      | 105      | BLACKROCK INC<br>COM NEW             | 23,659 93     | 16,736 81 | -6,923 12    |           |
| 03-26-10     | 06-17-10      | 76       | BLACKROCK INC<br>COM NEW             | 17,040 26     | 12,114 26 | -4,926 00    |           |
| 05-21-10     | 06-17-10      | 400      | DELTA AIRLINES INC                   | 5,128 56      | 5,647 78  | 519 22       |           |
| 12-17-09     | 06-17-10      | 300      | EXTERRAN HOLDINGS<br>INC             | 6,272 67      | 8,209 30  | 1,936 63     |           |
| 10-30-09     | 06-17-10      | 138      | EXTERRAN HOLDINGS<br>INC             | 2,850 94      | 3,776 28  | 925 34       |           |
| 08-07-09     | 06-17-10      | 900      | EXTERRAN HOLDINGS<br>INC             | 16,619 94     | 24,627 90 | 8,007 96     |           |
| 08-07-09     | 06-17-10      | 800      | EXTERRAN HOLDINGS<br>INC             | 14,274 00     | 21,891 47 | 7,617 47     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 08-21-09     | 06-17-10      | 162      | EXTERRAN HOLDINGS<br>INC           | 2,844 33      | 4,433 02  | 1,588 69     |           |
| 08-21-09     | 06-17-10      | 138      | EXTERRAN HOLDINGS<br>INC           | 2,422 95      | 3,796 58  | 1,373 63     |           |
| 08-20-09     | 06-17-10      | 200      | EXTERRAN HOLDINGS<br>INC           | 3,424 06      | 5,502 28  | 2,078 22     |           |
| 05-04-10     | 06-17-10      | 1,200    | FOOT LOCKER INC<br>COM STK         | 17,874 72     | 17 236 15 | -638 57      |           |
| 09-17-09     | 06-17-10      | 100      | FOOT LOCKER INC<br>COM STK         | 1,143 33      | 1,436 35  | 293 02       |           |
| 08-28-09     | 06-17-10      | 300      | FOOT LOCKER INC<br>COM STK         | 3 350 49      | 4,309 04  | 958 55       |           |
| 09-09-09     | 06-17-10      | 1,100    | FOOT LOCKER INC<br>COM STK         | 12,220 12     | 15,799 79 | 3,579 67     |           |
| 08-28-09     | 06-17-10      | 600      | FOOT LOCKER INC<br>COM STK         | 6,659 64      | 8,618 07  | 1,958 43     |           |
| 09-15-09     | 06-17-10      | 800      | GILDAN ACTIVEWEAR<br>INC COM CAD   | 16,009 84     | 25,298 36 | 9,288 52     |           |
| 09-16-09     | 06-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD   | 1,994 65      | 3,162 30  | 1,167 65     |           |
| 09-16-09     | 06-17-10      | 600      | GILDAN ACTIVEWEAR<br>INC COM CAD   | 11,967 90     | 19,091 43 | 7,123 53     |           |
| 09-01-09     | 06-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD   | 1,990 77      | 3,181 91  | 1,191 14     |           |
| 11-20-09     | 06-17-10      | 49       | GOLDMAN SACHS<br>GROUP INC COM STK | 8,431 98      | 6,718 76  | -1,713 22    |           |
| 10-30-09     | 06-17-10      | 28       | GOLDMAN SACHS<br>GROUP INC COM STK | 4,761 96      | 3,839 29  | -922 67      |           |
| 11-27-09     | 06-17-10      | 80       | GOLDMAN SACHS<br>GROUP INC COM STK | 13,217 93     | 10,969 41 | -2,248 52    |           |
| 01-21-10     | 06-17-10      | 200      | GOLDMAN SACHS<br>GROUP INC COM STK | 32,430 66     | 27,423 51 | -5,007 15    |           |
| 12-17-09     | 06-17-10      | 300      | PETROHAWK ENERGY<br>CORP COM STK   | 7 265 13      | 6,435 61  | -829 52      |           |
| 10-30-09     | 06-17-10      | 213      | PETROHAWK ENERGY<br>CORP COM STK   | 5,036 17      | 4,569 28  | -466 89      |           |
| 08-05-09     | 06-17-10      | 900      | PETROHAWK ENERGY<br>CORP COM STK   | 20,755 53     | 19,306 83 | -1,448 70    |           |
| 08-05-09     | 06-17-10      | 187      | PETROHAWK ENERGY<br>CORP COM STK   | 4,308 48      | 4,011 53  | -296 95      |           |
| 08-05-09     | 06-17-10      | 613      | PETROHAWK ENERGY<br>CORP COM STK   | 14,123 52     | 13,072 86 | -1,050 66    |           |
| 10-01-09     | 06-17-10      | 400      | PETROHAWK ENERGY<br>CORP COM STK   | 9,183 96      | 8,530 41  | -653 55      |           |
| 08-05-09     | 06-17-10      | 400      | PETROHAWK ENERGY<br>CORP COM STK   | 9,144 00      | 8,530 42  | -613 58      |           |
| 08-05-09     | 06-17-10      | 200      | PETROHAWK ENERGY<br>CORP COM STK   | 4,572 00      | 4,265 21  | -306 79      |           |
| 08-05-09     | 06-17-10      | 100      | PETROHAWK ENERGY<br>CORP COM STK   | 2,286 00      | 2,132 60  | -153 40      |           |
| 08-07-09     | 06-17-10      | 400      | PETROHAWK ENERGY<br>CORP COM STK   | 9,111 36      | 8,530 41  | -580 95      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 08-06-09     | 06-17-10      | 200      | PETROHAWK ENERGY<br>CORP COM STK | 4,539 46      | 4,265 21  | -274 25      |           |
| 03-23-10     | 06-17-10      | 800      | PETROHAWK ENERGY<br>CORP COM STK | 16,075 12     | 17,060 83 | 985 71       |           |
| 10-02-09     | 06-17-10      | 200      | JETBLUE AWYS CORP<br>COM STK     | 1,134 48      | 1,269 97  | 135 49       |           |
| 03-26-10     | 06-17-10      | 200      | MONSANTO CO (NEW)<br>COM STK     | 14,307 78     | 10,041 53 | -4,266 25    |           |
| 04-07-10     | 06-17-10      | 300      | MONSANTO CO (NEW)<br>COM STK     | 20,322 96     | 15,062 30 | -5,260 66    |           |
| 04-14-10     | 06-17-10      | 600      | MONSANTO CO (NEW)<br>COM STK     | 39,753 00     | 30,124 59 | -9,628 41    |           |
| 04-29-10     | 06-17-10      | 300      | MONSANTO CO (NEW)<br>COM STK     | 18,777 45     | 15,062 29 | -3,715 16    |           |
| 10-30-09     | 06-17-10      | 270      | MORGAN STANLEY<br>COM STK        | 8,672 54      | 6,877 78  | -1,794 76    |           |
| 04-15-10     | 06-17-10      | 2,100    | MORGAN STANLEY<br>COM STK        | 65,140 53     | 53,493 86 | -11,646 67   |           |
| 05-04-10     | 06-17-10      | 600      | COLLECTIVE BRANDS<br>INC COM STK | 13,829 22     | 11,579 32 | -2,249 90    |           |
| 03-24-10     | 06-17-10      | 1,100    | COLLECTIVE BRANDS<br>INC COM STK | 24,778 93     | 21,228 76 | -3,550 17    |           |
| 10-14-09     | 06-17-10      | 200      | STATE STR CORP<br>COM STK        | 10,543 38     | 7,493 99  | -3,049 39    |           |
| 08-18-09     | 06-17-10      | 1,000    | STATE STR CORP<br>COM STK        | 51,264 10     | 37,469 97 | -13,794 13   |           |
| 10-20-09     | 06-17-10      | 500      | STATE STR CORP<br>COM STK        | 24,408 40     | 18,734 98 | -5,673 42    |           |
| 05-06-10     | 06-21-10      | 78       | MASTERCARD INC CL<br>A COM STK   | 17,795 43     | 17,680 86 | -114 57      |           |
| 02-18-10     | 06-21-10      | 40       | MASTERCARD INC CL<br>A COM STK   | 8,879 70      | 9,067 11  | 187 41       |           |
| 02-23-10     | 06-21-10      | 40       | MASTERCARD INC CL<br>A COM STK   | 8,809 60      | 9,067 11  | 257 51       |           |
| 02-25-10     | 06-21-10      | 70       | MASTERCARD INC CL<br>A COM STK   | 15,403 07     | 15,867 43 | 464 36       |           |
| 02-24-10     | 06-21-10      | 40       | MASTERCARD INC CL<br>A COM STK   | 8,783 99      | 9,067 11  | 283 12       |           |
| 06-04-10     | 06-21-10      | 91       | MASTERCARD INC CL<br>A COM STK   | 18,158 27     | 20,627 66 | 2,469 39     |           |
| 07-21-09     | 06-21-10      | -300     | SPDR S&P RETAIL ETF              | 11,706 00     | 8,678 78  | -3,027 22    |           |
| 03-04-08     | 06-21-10      | -1,700   | SPDR S&P RETAIL ETF              | 66,334 00     | 53,763 61 | -12,570 39   |           |
| 01-22-10     | 06-22-10      | 400      | CAPITAL ONE FINL<br>CORP COM     | 15,307 96     | 17,494 90 | 2,186 94     |           |
| 10-30-09     | 06-22-10      | 163      | CAPITAL ONE FINL<br>CORP COM     | 5,979 67      | 7,129 17  | 1,149 50     |           |
| 01-28-10     | 06-22-10      | 400      | CAPITAL ONE FINL<br>CORP COM     | 14,562 60     | 17,494 91 | 2,932 31     |           |
| 01-25-10     | 06-22-10      | 200      | CAPITAL ONE FINL<br>CORP COM     | 7,248 74      | 8,747 45  | 1 498 71     |           |
| 09-02-09     | 06-22-10      | 100      | CAPITAL ONE FINL<br>CORP COM     | 3,506 54      | 4,373 73  | 867 19       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                                | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|-----------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                         |            |           | Short Term   | Long Term |
| 02-12-10  | 06-22-10   | 237      | CAPITAL ONE FINL<br>CORP COM            | 8,289 95   | 10,365 73 | 2,075 78     |           |
| 05-06-10  | 06-22-10   | 1,200    | DISCOVER FINANCIAL<br>SERVICES          | 17,610 84  | 16,691 36 | -919 48      |           |
| 01-25-10  | 06-22-10   | 1,200    | DISCOVER FINANCIAL<br>SERVICES          | 16,367 40  | 16,691 35 | 323 95       |           |
| 02-25-10  | 06-22-10   | 600      | DISCOVER FINANCIAL<br>SERVICES          | 8,038 74   | 8,345 68  | 306 94       |           |
| 06-04-10  | 06-22-10   | 1,400    | DISCOVER FINANCIAL<br>SERVICES          | 18,371 22  | 19,473 25 | 1,102 03     |           |
| 02-08-10  | 06-22-10   | 1,300    | DISCOVER FINANCIAL<br>SERVICES          | 16,639 61  | 18,082 30 | 1,442 69     |           |
| 02-26-09  | 06-22-10   | 2,400    | SLM CORP COM<br>STK                     | 13,860 24  | 28,740 95 |              | 14,880 71 |
| 05-06-10  | 06-22-10   | 1,600    | SLM CORP COM<br>STK                     | 17,862 56  | 19,160 63 | 1,298 07     |           |
| 05-25-10  | 06-22-10   | 300      | WABCO HOLDINGS INC                      | 8,260 20   | 10,584 99 | 2,324 79     |           |
| 05-25-10  | 06-22-10   | 100      | WABCO HOLDINGS INC                      | 2,753 40   | 3,500 94  | 747 54       |           |
| 09-16-09  | 06-22-10   | 100      | WABCO HOLDINGS INC                      | 1,961 87   | 3,500 94  | 1,539 07     |           |
| 12-31-09  | 06-23-10   | -600     | SPDR S&P MIDCAP 400<br>ETUTSERI S&PDCRP | 81,486 00  | 79,873 25 | -1,612 75    |           |
| 03-04-08  | 06-23-10   | -1,000   | SPDR S&P RETAIL ETF                     | 37,827 40  | 31,625 65 | -6,201 75    |           |
| 08-26-09  | 06-23-10   | -1,000   | SPDR S&P RETAIL ETF                     | 37,827 40  | 32,151 17 | -5,676 23    |           |
| 08-07-09  | 06-23-10   | -100     | SPDR S&P RETAIL ETF                     | 3,782 74   | 3,232 82  | -549 92      |           |
| 10-20-09  | 06-24-10   | 500      | TJX COS INC NEW<br>COM STK              | 19,433 55  | 22,131 28 | 2,697 73     |           |
| 01-08-10  | 06-24-10   | 200      | TJX COS INC NEW<br>COM STK              | 7,647 00   | 8,852 51  | 1,205 51     |           |
| 12-03-09  | 06-24-10   | 200      | TJX COS INC NEW<br>COM STK              | 7,401 48   | 8,852 51  | 1,451 03     |           |
| 08-18-09  | 06-24-10   | 500      | TJX COS INC NEW<br>COM STK              | 17,064 05  | 22,131 28 | 5,067 23     |           |
| 06-04-09  | 06-24-10   | 400      | TJX COS INC NEW<br>COM STK              | 12,066 48  | 17,705 02 |              | 5,638 54  |
| 06-01-09  | 06-24-10   | 900      | TJX COS INC NEW<br>COM STK              | 26,984 34  | 39,836 30 |              | 12,851 96 |
| 05-20-09  | 06-24-10   | 300      | TJX COS INC NEW<br>COM STK              | 8,597 79   | 13,278 77 |              | 4,680 98  |
| 05-12-09  | 06-24-10   | 900      | TJX COS INC NEW<br>COM STK              | 25,387 38  | 39,836 30 |              | 14,448 92 |
| 05-14-09  | 06-24-10   | 200      | TJX COS INC NEW<br>COM STK              | 5,483 50   | 8,852 51  |              | 3,369 01  |
| 06-24-09  | 06-25-10   | 200      | TJX COS INC NEW<br>COM STK              | 6,084 08   | 8,734 77  |              | 2,650 69  |
| 06-04-10  | 06-25-10   | 300      | WABASH NATL CORP<br>COM STK             | 2,101 56   | 2,519 33  | 417 77       |           |
| 06-02-10  | 06-25-10   | 800      | WABASH NATL CORP<br>COM STK             | 5,514 80   | 6,718 20  | 1,203 40     |           |
| 09-16-09  | 06-29-10   | 100      | AUTONATION INC<br>COM STK               | 1,840 85   | 1,961 00  | 120 15       |           |
| 10-08-09  | 06-29-10   | 300      | AUTONATION INC<br>COM STK               | 5,477 22   | 5,882 99  | 405 77       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 09-08-09     | 06-29-10      | 400      | AUTONATION INC<br>COM STK                    | 7,225 84      | 7,843 98  | 618 14       |           |
| 09-17-09     | 06-29-10      | 300      | AUTONATION INC<br>COM STK                    | 5,370 42      | 5,882 99  | 512 57       |           |
| 02-11-10     | 06-29-10      | 559      | AUTONATION INC<br>COM STK                    | 9,918 67      | 10,961 97 | 1,043 30     |           |
| 02-11-10     | 06-29-10      | 141      | AUTONATION INC<br>COM STK                    | 2,501 85      | 2,775 54  | 273 69       |           |
| 02-11-10     | 06-29-10      | 200      | AUTONATION INC<br>COM STK                    | 3,547 00      | 3,936 93  | 389 93       |           |
| 09-02-09     | 06-29-10      | 73       | AUTONATION INC<br>COM STK                    | 1,285 57      | 1,436 98  | 151 41       |           |
| 04-26-10     | 06-29-10      | 100      | JC PENNEY CO INC<br>COM STK                  | 3,249 72      | 2,179 50  | -1,070 22    |           |
| 04-28-10     | 06-29-10      | 600      | JC PENNEY CO INC<br>COM STK                  | 18,295 92     | 13,077 02 | -5,218 90    |           |
| 05-03-10     | 06-29-10      | 300      | JC PENNEY CO INC<br>COM STK                  | 8,999 04      | 6,538 51  | -2,460 53    |           |
| 04-30-10     | 06-29-10      | 300      | JC PENNEY CO INC<br>COM STK                  | 8,777 70      | 6,538 51  | -2,239 19    |           |
| 05-04-10     | 06-29-10      | 600      | JC PENNEY CO INC<br>COM STK                  | 17,192 16     | 13,077 02 | -4,115 14    |           |
| 05-25-10     | 06-29-10      | 700      | JC PENNEY CO INC<br>COM STK                  | 18,599 14     | 15,256 52 | -3,342 62    |           |
| 09-02-09     | 06-30-10      | 727      | AUTONATION INC<br>COM STK                    | 12,802 91     | 14,308 93 | 1,506 02     |           |
| 10-01-09     | 06-30-10      | 700      | AUTONATION INC<br>COM STK                    | 12,294 24     | 13,777 52 | 1,483 28     |           |
| 03-24-10     | 07-01-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK             | 4,505 26      | 3,326 10  | -1,179 16    |           |
| 03-24-10     | 07-01-10      | 800      | COLLECTIVE BRANDS<br>INC COM STK             | 17,834 88     | 13,304 41 | -4,530 47    |           |
| 04-28-09     | 07-02-10      | 300      | ECOLAB INC COM<br>STK                        | 11,479 71     | 13,440 59 |              | 1,960 88  |
| 04-28-09     | 07-02-10      | 100      | ECOLAB INC COM<br>STK                        | 3,819 01      | 4,480 19  |              | 661 18    |
| 04-30-09     | 07-02-10      | 400      | ECOLAB INC COM<br>STK                        | 15,799 00     | 17,920 78 |              | 2,121 78  |
| 04-28-09     | 07-02-10      | 300      | ECOLAB INC COM<br>STK                        | 11,457 03     | 13,425 37 |              | 1,968 34  |
| 06-01-09     | 07-02-10      | 400      | ECOLAB INC COM<br>STK                        | 15,277 20     | 17,900 50 |              | 2 623 30  |
| 06-25-09     | 07-02-10      | 300      | INTERNATIONAL<br>FLAVORS & FRAGRA<br>COM STK | 9,530 64      | 12,579 45 |              | 3,048 81  |
| 05-01-09     | 07-02-10      | 600      | INTERNATIONAL<br>FLAVORS & FRAGRA<br>COM STK | 17,851 80     | 25,158 89 |              | 7,307 09  |
| 04-22-10     | 07-02-10      | 300      | JPMORGAN CHASE &<br>CO COM                   | 13,351 92     | 10,693 70 | -2,658 22    |           |
| 05-13-10     | 07-02-10      | 200      | KNIGHT TRANS INC COM                         | 4,350 54      | 3,979 29  | -371 25      |           |
| 02-24-10     | 07-02-10      | 200      | KNIGHT TRANS INC COM                         | 3,910 30      | 3,979 29  | 68 99        |           |
| 02-22-10     | 07-02-10      | 200      | KNIGHT TRANS INC COM                         | 3,882 54      | 3,979 29  | 96 75        |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                  |               |            | Short Term   | Long Term |
| 04-21-10     | 07-02-10      | 200      | LEAR CORP                        | 16,746 94     | 12,836 62  | -3,910 32    |           |
| 04-22-10     | 07-02-10      | 180      | LEAR CORP                        | 14,927 83     | 11,552 96  | -3,374 87    |           |
| 04-27-10     | 07-02-10      | 200      | LEAR CORP                        | 16,205 62     | 12,836 62  | -3,369 00    |           |
| 03-26-10     | 07-02-10      | 200      | LEAR CORP                        | 16,151 92     | 12,836 63  | -3,315 29    |           |
| 05-06-10     | 07-02-10      | 120      | LEAR CORP                        | 9,123 17      | 7,701 97   | -1,421 20    |           |
| 04-30-09     | 07-02-10      | 400      | SIGMA-ALDRICH CORP<br>COM STK    | 17,510 32     | 19,648 30  |              | 2,137 98  |
| 04-28-09     | 07-02-10      | 600      | SIGMA-ALDRICH CORP<br>COM STK    | 25,070 94     | 29,472 46  |              | 4,401 52  |
| 08-07-09     | 07-06-10      | 400      | ECOLAB INC COM<br>STK            | 16,871 88     | 18,161 09  | 1,289 21     |           |
| 08-07-09     | 07-06-10      | 100      | ECOLAB INC COM<br>STK            | 4,217 97      | 4,539 42   | 321 45       |           |
| 07-16-09     | 07-06-10      | 300      | ECOLAB INC COM<br>STK            | 11,390 67     | 13,618 27  | 2,227 60     |           |
| 02-22-10     | 07-06-10      | 300      | KNIGHT TRANS INC COM             | 5,823 81      | 6,042 98   | 219 17       |           |
| 02-22-10     | 07-06-10      | 200      | KNIGHT TRANS INC COM             | 3,858 22      | 4,028 65   | 170 43       |           |
| 02-23-10     | 07-06-10      | 200      | KNIGHT TRANS INC COM             | 3,843 60      | 4,028 65   | 185 05       |           |
| 05-06-10     | 07-06-10      | 280      | LEAR CORP                        | 21,287 39     | 18,043 00  | -3,244 39    |           |
| 05-06-10     | 07-06-10      | 72       | LEAR CORP                        | 5,272 32      | 4,639 63   | -632 69      |           |
| 03-24-10     | 07-06-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK | 2,229 36      | 1,643 82   | -585 54      |           |
| 05-29-09     | 07-06-10      | 100      | TEREX CORP NEW<br>COM STK        | 1,374 86      | 1,799 51   |              | 424 65    |
| 05-28-09     | 07-06-10      | 1,500    | TEREX CORP NEW<br>COM STK        | 20,370 75     | 26,992 64  |              | 6,621 89  |
| 05-28-09     | 07-06-10      | 200      | TEREX CORP NEW<br>COM STK        | 2,716 10      | 3,500 16   |              | 784 06    |
| 05-28-09     | 07-06-10      | 100      | TEREX CORP NEW<br>COM STK        | 1,352 89      | 1,750 08   |              | 397 19    |
| 02-25-10     | 07-06-10      | -1,900   | FINANCIAL SELECT<br>SECTOR SPDR  | 26,238 81     | 27,468 89  | 1,230 08     |           |
| 05-21-10     | 07-06-10      | -8,900   | FINANCIAL SELECT<br>SECTOR SPDR  | 122,908 11    | 128,869 81 | 5,961 70     |           |
| 08-07-09     | 07-06-10      | -800     | SPDR S&P RETAIL ETF              | 29,203 52     | 25,862 53  | -3,340 99    |           |
| 02-23-10     | 07-07-10      | 200      | KNIGHT TRANS INC COM             | 3,843 60      | 4,025 75   | 182 15       |           |
| 02-19-10     | 07-07-10      | 100      | KNIGHT TRANS INC COM             | 1,877 30      | 2,012 87   | 135 57       |           |
| 11-16-09     | 07-07-10      | 300      | PULTE GROUP INC<br>COM STK       | 2,985 63      | 2,531 78   | -453 85      |           |
| 11-18-09     | 07-07-10      | 300      | PULTE GROUP INC<br>COM STK       | 2,970 90      | 2,531 78   | -439 12      |           |
| 11-19-09     | 07-07-10      | 300      | PULTE GROUP INC<br>COM STK       | 2,950 17      | 2,531 78   | -418 39      |           |
| 11-05-09     | 07-07-10      | 1,600    | PULTE GROUP INC<br>COM STK       | 15,712 64     | 13,502 81  | -2,209 83    |           |
| 11-06-09     | 07-07-10      | 400      | PULTE GROUP INC<br>COM STK       | 3,922 92      | 3,375 70   | -547 22      |           |
| 11-06-09     | 07-07-10      | 400      | PULTE GROUP INC<br>COM STK       | 3,908 28      | 3,375 70   | -532 58      |           |
| 11-20-09     | 07-07-10      | 500      | PULTE GROUP INC<br>COM STK       | 4,775 80      | 4,219 63   | -556 17      |           |
| 06-10-10     | 07-07-10      | 300      | PULTE GROUP INC<br>COM STK       | 2,808 72      | 2,531 77   | -276 95      |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 05-28-09     | 07-07-10      | 300      | TEREX CORP NEW<br>COM STK                   | 4,058 67      | 5,292 99  |              | 1,234 32  |
| 05-28-09     | 07-07-10      | 500      | TEREX CORP NEW<br>COM STK                   | 6,751 40      | 8,821 65  |              | 2,070 25  |
| 05-29-09     | 07-07-10      | 400      | TEREX CORP NEW<br>COM STK                   | 5,200 00      | 7,057 32  |              | 1,857 32  |
| 07-06-09     | 07-07-10      | 400      | TEREX CORP NEW<br>COM STK                   | 4,378 80      | 7,057 32  |              | 2,678 52  |
| 07-02-10     | 07-09-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,861 02      | 4,246 02  | 385 00       |           |
| 05-13-10     | 07-12-10      | 200      | CON-WAY INC COM<br>STK                      | 7,047 38      | 6,451 83  | -595 55      |           |
| 07-02-10     | 07-12-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,745 30      | 4,309 90  | 564 60       |           |
| 05-12-09     | 07-13-10      | 1,400    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 20,395 62     | 16,787 25 |              | -3,608 37 |
| 08-24-09     | 07-13-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,429 79      | 1,199 09  | -230 70      |           |
| 05-20-09     | 07-13-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,713 76      | 4,796 36  |              | -917 40   |
| 05-13-09     | 07-13-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,409 96      | 1,199 09  |              | -210 87   |
| 09-01-09     | 07-13-10      | 800      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 11,047 68     | 9,592 71  | -1,454 97    |           |
| 05-21-09     | 07-13-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,141 32      | 3,597 27  |              | -544 05   |
| 02-25-09     | 07-13-10      | 200      | BAKER HUGHES INC                            | 6,028 96      | 9,280 20  |              | 3,251 24  |
| 05-13-10     | 07-13-10      | 100      | CON-WAY INC COM<br>STK                      | 3,523 69      | 3,255 71  | -267 98      |           |
| 05-25-10     | 07-13-10      | 100      | CON-WAY INC COM<br>STK                      | 3,212 37      | 3,255 71  | 43 34        |           |
| 07-30-09     | 07-13-10      | 1,400    | JANUS CAPITAL GROUP<br>INC COM STK          | 19,086 62     | 14,321 62 | -4,765 00    |           |
| 08-05-09     | 07-13-10      | 100      | JANUS CAPITAL GROUP<br>INC COM STK          | 1,436 69      | 1,022 97  | -413 72      |           |
| 03-24-10     | 07-13-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK            | 8,917 44      | 6,504 65  | -2,412 79    |           |
| 03-26-10     | 07-13-10      | 800      | COLLECTIVE BRANDS<br>INC COM STK            | 17,795 52     | 13,009 30 | -4,786 22    |           |
| 03-29-10     | 07-13-10      | 700      | COLLECTIVE BRANDS<br>INC COM STK            | 15,524 67     | 11,383 13 | -4,141 54    |           |
| 05-07-10     | 07-13-10      | 900      | COLLECTIVE BRANDS<br>INC COM STK            | 18,661 95     | 14,635 46 | -4,026 49    |           |
| 07-02-10     | 07-13-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,745 30      | 4,448 08  | 702 78       |           |
| 05-21-10     | 07-13-10      | 200      | WATSCO INC CL A<br>COM STK                  | 10,746 44     | 11,963 79 | 1,217 35     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 05-25-10     | 07-13-10      | 100      | WATSCO INC CL A<br>COM STK         | 5,359 16      | 5,981 90  | 622 74       |           |
| 01-26-10     | 07-13-10      | 600      | WEYERHAEUSER CO<br>COM STK         | 25,070 46     | 24,261 07 | -809 39      |           |
| 02-05-10     | 07-13-10      | 200      | WEYERHAEUSER CO<br>COM STK         | 7,810 82      | 8,087 02  | 276 20       |           |
| 02-05-10     | 07-13-10      | 100      | WEYERHAEUSER CO<br>COM STK         | 3,882 97      | 4,043 51  | 160 54       |           |
| 08-27-09     | 07-13-10      | 300      | WEYERHAEUSER CO<br>COM STK         | 11,212 20     | 12,130 54 | 918 34       |           |
| 09-11-09     | 07-13-10      | 300      | WEYERHAEUSER CO<br>COM STK         | 11,171 82     | 12,130 53 | 958 71       |           |
| 10-12-09     | 07-13-10      | 300      | WEYERHAEUSER CO<br>COM STK         | 11,108 43     | 12,130 54 | 1,022 11     |           |
| 09-01-09     | 07-13-10      | 900      | WEYERHAEUSER CO<br>COM STK         | 33,173 28     | 36,391 60 | 3,218 32     |           |
| 09-24-09     | 07-13-10      | 200      | WEYERHAEUSER CO<br>COM STK         | 7,302 08      | 8,087 02  | 784 94       |           |
| 09-03-09     | 07-13-10      | 200      | WEYERHAEUSER CO<br>COM STK         | 7,237 14      | 8,087 03  | 849 89       |           |
| 10-06-09     | 07-13-10      | 100      | WEYERHAEUSER CO<br>COM STK         | 3,590 25      | 4,043 51  | 453 26       |           |
| 10-06-09     | 07-13-10      | 200      | WEYERHAEUSER CO<br>COM STK         | 7,180 50      | 8,160 40  | 979 90       |           |
| 10-02-09     | 07-13-10      | 300      | WEYERHAEUSER CO<br>COM STK         | 10,453 86     | 12,240 60 | 1,786 74     |           |
| 07-02-10     | 07-13-10      | 200      | WEYERHAEUSER CO<br>COM STK         | 6,899 66      | 8,160 40  | 1,260 74     |           |
| 07-28-09     | 07-14-10      | 94       | BAKER HUGHES INC                   | 3,744 57      | 4,399 50  | 654 93       |           |
| 07-22-09     | 07-14-10      | 100      | BAKER HUGHES INC                   | 3,954 96      | 4,680 32  | 725 36       |           |
| 08-05-09     | 07-14-10      | 6        | BAKER HUGHES INC                   | 234 95        | 280 82    | 45 87        |           |
| 05-25-10     | 07-14-10      | 100      | CON-WAY INC COM<br>STK             | 3,212 37      | 3,296 70  | 84 33        |           |
| 07-02-10     | 07-14-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,872 65      | 2,266 21  | 393 56       |           |
| 05-07-10     | 07-14-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,813 89      | 2,266 21  | 452 32       |           |
| 05-25-10     | 07-14-10      | 100      | WATSCO INC CL A<br>COM STK         | 5,359 16      | 6,019 34  | 660 18       |           |
| 01-21-10     | 07-14-10      | 100      | WATSCO INC CL A<br>COM STK         | 5,119 86      | 6,019 33  | 899 47       |           |
| 12-17-09     | 07-16-10      | 49       | GOLDMAN SACHS<br>GROUP INC COM STK | 7,909 10      | 7,328 50  | -580 60      |           |
| 04-20-10     | 07-16-10      | 59       | GOLDMAN SACHS<br>GROUP INC COM STK | 9,521 43      | 8,824 12  | -697 31      |           |
| 04-15-10     | 07-19-10      | 400      | HALLIBURTON CO COM                 | 13,051 20     | 11,529 48 | -1,521 72    |           |
| 04-16-10     | 07-19-10      | 200      | HALLIBURTON CO COM                 | 6,452 44      | 5,764 74  | -687 70      |           |
| 04-06-10     | 07-19-10      | 400      | HALLIBURTON CO COM                 | 12,903 56     | 11,568 16 | -1,335 40    |           |
| 04-14-10     | 07-19-10      | 100      | HALLIBURTON CO COM                 | 3,184 13      | 2,892 04  | -292 09      |           |
| 04-20-10     | 07-20-10      | 108      | GOLDMAN SACHS<br>GROUP INC COM STK | 17,429 05     | 16,121 55 | -1,307 50    |           |
| 04-14-10     | 07-20-10      | 300      | HALLIBURTON CO COM                 | 9,552 39      | 8,994 80  | -557 59      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 06-22-10     | 07-20-10      | 90       | MASTERCARD INC CL<br>A COM STK     | 20,085 31     | 18,357 92 | -1,727 39    |           |
| 05-13-10     | 07-20-10      | 400      | MONSANTO CO (NEW)<br>COM STK       | 22,148 48     | 22,867 29 | 718 81       |           |
| 05-27-10     | 07-20-10      | 700      | MONSANTO CO (NEW)<br>COM STK       | 34,058 64     | 40,017 76 | 5,959 12     |           |
| 07-02-10     | 07-20-10      | 400      | STATE STR CORP<br>COM STK          | 13,076 80     | 15,806 73 | 2,729 93     |           |
| 05-06-10     | 07-20-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC | 3,588 60      | 4,357 40  | 768 80       |           |
| 05-25-10     | 07-20-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,754 07      | 2,178 70  | 424 63       |           |
| 10-29-08     | 07-20-10      | 300      | WABCO HOLDINGS INC                 | 5,076 42      | 10,829 03 |              | 5 752 61  |
| 10-30-09     | 07-20-10      | 188      | WEATHERFORD INTL<br>LTD COM STK    | 3,296 94      | 2,928 63  | -368 31      |           |
| 03-12-10     | 07-20-10      | 200      | WEATHERFORD INTL<br>LTD COM STK    | 3,487 06      | 3,115 57  | -371 49      |           |
| 03-16-10     | 07-20-10      | 200      | WEATHERFORD INTL<br>LTD COM STK    | 3,475 94      | 3,115 57  | -360 37      |           |
| 12-18-09     | 07-20-10      | 200      | WEATHERFORD INTL<br>LTD COM STK    | 3,386 74      | 3,115 57  | -271 17      |           |
| 12-17-09     | 07-20-10      | 400      | WEATHERFORD INTL<br>LTD COM STK    | 6,645 92      | 6,231 13  | -414 79      |           |
| 01-26-10     | 07-20-10      | 1,100    | WEATHERFORD INTL<br>LTD COM STK    | 18,163 20     | 17,135 62 | -1,027 58    |           |
| 01-26-10     | 07-20-10      | 200      | WEATHERFORD INTL<br>LTD COM STK    | 3,292 14      | 3,115 57  | -176 57      |           |
| 12-14-09     | 07-20-10      | 500      | WEATHERFORD INTL<br>LTD COM STK    | 7,902 35      | 7,788 92  | -113 43      |           |
| 02-18-10     | 07-20-10      | 800      | WEATHERFORD INTL<br>LTD COM STK    | 12,604 40     | 12,462 26 | -142 14      |           |
| 05-11-10     | 07-20-10      | 200      | WEATHERFORD INTL<br>LTD COM STK    | 3,100 36      | 3,115 57  | 15 21        |           |
| 02-17-10     | 07-20-10      | 500      | WEATHERFORD INTL<br>LTD COM STK    | 7,745 15      | 7,788 91  | 43 76        |           |
| 02-19-10     | 07-21-10      | 200      | KNIGHT TRANS INC COM               | 3,754 60      | 4,228 12  | 473 52       |           |
| 02-17-10     | 07-21-10      | 100      | KNIGHT TRANS INC COM               | 1,843 75      | 2,135 71  | 291 96       |           |
| 05-08-09     | 07-21-10      | 200      | MORGAN STANLEY<br>COM STK          | 5,107 90      | 5,503 25  |              | 395 35    |
| 07-02-10     | 07-21-10      | 400      | MORGAN STANLEY<br>COM STK          | 9,125 60      | 11,006 49 | 1,880 89     |           |
| 05-25-10     | 07-21-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,754 07      | 2,210 75  | 456 68       |           |
| 05-06-10     | 07-21-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,753 74      | 2,210 75  | 457 01       |           |
| 01-21-10     | 07-21-10      | 100      | WATSCO INC CL A<br>COM STK         | 5,119 86      | 6,019 82  | 899 96       |           |
| 01-22-10     | 07-21-10      | 200      | WATSCO INC CL A<br>COM STK         | 10,236 92     | 12,039 63 | 1,802 71     |           |
| 01-25-10     | 07-21-10      | 100      | WATSCO INC CL A<br>COM STK         | 5,075 74      | 6,019 82  | 944 08       |           |
| 07-08-10     | 07-22-10      | 600      | AEROPOSTALE<br>COM STK             | 17,230 86     | 17,650 62 | 419 76       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 05-06-10     | 07-22-10      | 300      | AEROPOSTALE<br>COM STK                   | 8,453 34      | 8,825 31  | 371 97       |           |
| 11-02-09     | 07-22-10      | 300      | AEROPOSTALE<br>COM STK                   | 7,650 00      | 8,893 98  | 1,243 98     |           |
| 06-11-09     | 07-22-10      | 150      | AEROPOSTALE<br>COM STK                   | 3,582 15      | 4,446 99  |              | 864 84    |
| 08-05-09     | 07-22-10      | 150      | AEROPOSTALE<br>COM STK                   | 3,577 29      | 4,446 99  | 869 70       |           |
| 08-20-09     | 07-22-10      | 200      | AEROPOSTALE<br>COM STK                   | 4,707 57      | 5,929 31  | 1,221 74     |           |
| 01-29-10     | 07-22-10      | 700      | AVERY DENNISON CORP<br>CA COM STK        | 23,984 94     | 24,573 43 | 588 49       |           |
| 06-29-10     | 07-22-10      | 800      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 6,178 08      | 6,929 72  | 751 64       |           |
| 05-06-10     | 07-22-10      | 400      | AMERICAN EXPRESS CO                      | 16,948 16     | 17,211 42 | 263 26       |           |
| 06-04-10     | 07-22-10      | 100      | AMERICAN EXPRESS CO                      | 3,940 94      | 4,302 86  | 361 92       |           |
| 05-28-10     | 07-22-10      | 500      | BAKER HUGHES INC                         | 19,178 90     | 24,570 93 | 5,392 03     |           |
| 04-26-10     | 07-22-10      | 75       | BLACKROCK INC<br>COM NEW                 | 14,681 52     | 11,405 49 | -3,276 03    |           |
| 07-07-10     | 07-22-10      | 200      | CON-WAY INC COM<br>STK                   | 6,069 70      | 6,580 84  | 511 14       |           |
| 06-29-10     | 07-22-10      | 800      | FORD MOTOR COMPANY<br>COM STK            | 7,896 48      | 9,704 23  | 1,807 75     |           |
| 02-10-10     | 07-22-10      | 500      | HUNT J B TRANS SVCS<br>INC COM STK       | 15,466 25     | 17,619 50 | 2,153 25     |           |
| 10-02-09     | 07-22-10      | 200      | JETBLUE AWYS CORP<br>COM STK             | 1,134 48      | 1,243 38  | 108 90       |           |
| 06-04-09     | 07-22-10      | 100      | JETBLUE AWYS CORP<br>COM STK             | 441 00        | 621 69    |              | 180 69    |
| 05-12-09     | 07-22-10      | 500      | JETBLUE AWYS CORP<br>COM STK             | 2,714 60      | 3,108 44  |              | 393 84    |
| 08-05-09     | 07-22-10      | 545      | JANUS CAPITAL GROUP<br>INC COM STK       | 7,829 96      | 5,696 18  | -2,133 78    |           |
| 08-11-09     | 07-22-10      | 255      | JANUS CAPITAL GROUP<br>INC COM STK       | 3,506 48      | 2,665 19  | -841 29      |           |
| 08-11-09     | 07-22-10      | 145      | JANUS CAPITAL GROUP<br>INC COM STK       | 1,993 88      | 1,521 46  | -472 42      |           |
| 08-06-09     | 07-22-10      | 300      | JANUS CAPITAL GROUP<br>INC COM STK       | 4,219 89      | 3,147 84  | -1,072 05    |           |
| 08-14-09     | 07-22-10      | 255      | JANUS CAPITAL GROUP<br>INC COM STK       | 3,502 07      | 2,675 67  | -826 40      |           |
| 05-04-10     | 07-22-10      | 800      | MACYS INC COM<br>STK                     | 18,250 16     | 15,182 06 | -3,068 10    |           |
| 05-06-10     | 07-22-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC       | 1,753 74      | 2,253 37  | 499 63       |           |
| 05-21-10     | 07-22-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC       | 5,193 54      | 6,760 11  | 1,566 57     |           |
| 03-10-09     | 07-22-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC       | 426 28        | 2,253 37  |              | 1,827 09  |
| 05-13-10     | 07-22-10      | 200      | WERNER ENTERPRISES<br>INC COM STK        | 4,659 06      | 4,871 65  | 212 59       |           |
| 11-20-09     | 07-22-10      | 100      | WARNACO GROUP INC<br>COM STK             | 4,216 63      | 4,126 99  | -89 64       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 12-22-09     | 07-22-10      | 200      | WARNACO GROUP INC<br>COM STK             | 8,392 56      | 8,253 98  | -138 58      |           |
| 02-25-10     | 07-22-10      | 200      | WARNACO GROUP INC<br>COM STK             | 8,282 00      | 8,253 98  | -28 02       |           |
| 01-26-10     | 07-22-10      | 200      | WARNACO GROUP INC<br>COM STK             | 8,217 74      | 8,253 98  | 36 24        |           |
| 01-28-10     | 07-22-10      | 200      | WARNACO GROUP INC<br>COM STK             | 8,124 94      | 8,253 98  | 129 04       |           |
| 01-29-10     | 07-23-10      | 300      | AVERY DENNISON CORP<br>CA COM STK        | 10,279 26     | 11,096 42 | 817 16       |           |
| 02-17-10     | 07-23-10      | 100      | AVERY DENNISON CORP<br>CA COM STK        | 3,199 71      | 3,698 80  | 499 09       |           |
| 07-06-10     | 07-23-10      | 200      | CON-WAY INC COM<br>STK                   | 6,028 06      | 6,696 12  | 668 06       |           |
| 06-29-10     | 07-23-10      | 300      | FORD MOTOR COMPANY<br>COM STK            | 2 961 18      | 3,796 86  | 835 68       |           |
| 08-27-09     | 07-23-10      | 900      | FORD MOTOR COMPANY<br>COM STK            | 6,954 93      | 11,390 56 | 4,435 63     |           |
| 02-17-10     | 07-23-10      | 200      | KNIGHT TRANS INC COM                     | 3,666 80      | 4,372 70  | 705 90       |           |
| 10-29-08     | 07-23-10      | 200      | WABCO HOLDINGS INC                       | 3,384 28      | 7,654 67  |              | 4,270 39  |
| 04-20-10     | 07-23-10      | 200      | WERNER ENTERPRISES<br>INC COM STK        | 4,606 06      | 4,803 47  | 197 41       |           |
| 07-08-10     | 07-23-10      | -2,700   | JC PENNEY CO INC<br>COM STK              | 67,473 00     | 62,206 95 | -5,266 05    |           |
| 06-29-10     | 07-26-10      | 300      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 2,316 78      | 2,764 15  | 447 37       |           |
| 09-21-09     | 07-26-10      | 500      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 3,645 85      | 4,606 92  | 961 07       |           |
| 07-06-10     | 07-26-10      | 200      | CON-WAY INC COM<br>STK                   | 6,028 06      | 6,857 18  | 829 12       |           |
| 02-18-10     | 07-26-10      | 100      | KNIGHT TRANS INC COM                     | 1,832 23      | 2,208 74  | 376 51       |           |
| 02-09-10     | 07-26-10      | 200      | KNIGHT TRANS INC COM                     | 3,652 92      | 4,417 48  | 764 56       |           |
| 07-16-10     | 07-26-10      | 200      | TJX COS INC NEW<br>COM STK               | 8,297 18      | 8,537 56  | 240 38       |           |
| 07-08-10     | 07-26-10      | 600      | TJX COS INC NEW<br>COM STK               | 24,708 12     | 25,612 66 | 904 54       |           |
| 03-10-09     | 07-26-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC       | 852 56        | 4,857 99  |              | 4,005 43  |
| 10-29-08     | 07-26-10      | 500      | WABCO HOLDINGS INC                       | 8,460 70      | 19,374 92 |              | 10,914 22 |
| 07-08-10     | 07-26-10      | -400     | JC PENNEY CO INC<br>COM STK              | 10,104 32     | 9,215 84  | -888 48      |           |
| 07-20-10     | 07-26-10      | -400     | JC PENNEY CO INC<br>COM STK              | 10,148 48     | 9,254 24  | -894 24      |           |
| 07-20-10     | 07-26-10      | -400     | JC PENNEY CO INC<br>COM STK              | 10,251 12     | 9,254 24  | -996 88      |           |
| 07-13-10     | 07-26-10      | -500     | JC PENNEY CO INC<br>COM STK              | 12,813 90     | 11,574 95 | -1,238 95    |           |
| 07-13-10     | 07-26-10      | -672     | JC PENNEY CO INC<br>COM STK              | 17,219 93     | 15,556 74 | -1,663 19    |           |
| 04-26-10     | 07-27-10      | 16       | BLACKROCK INC<br>COM NEW                 | 3,132 06      | 2,574 53  | -557 53      |           |
| 04-28-10     | 07-27-10      | 52       | BLACKROCK INC<br>COM NEW                 | 9,533 05      | 8,367 21  | -1,165 84    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 02-04-10     | 07-28-10      | 450      | AEROPOSTALE<br>COM STK                   | 9,993 21      | 12,978 32 | 2,985 11     |           |
| 02-04-10     | 07-28-10      | 450      | AEROPOSTALE<br>COM STK                   | 9,819 96      | 12,978 32 | 3,158 36     |           |
| 01-08-10     | 07-28-10      | 750      | AEROPOSTALE<br>COM STK                   | 16,776 50     | 21,630 53 | 4,854 03     |           |
| 12-03-09     | 07-28-10      | 50       | AEROPOSTALE<br>COM STK                   | 980 79        | 1,442 04  | 461 25       |           |
| 08-07-09     | 07-28-10      | 500      | AVERY DENNISON CORP<br>CA COM STK        | 13,736 60     | 18,508 83 | 4,772 23     |           |
| 03-04-10     | 07-28-10      | 100      | AVERY DENNISON CORP<br>CA COM STK        | 3,059 32      | 3,689 98  | 630 66       |           |
| 02-17-10     | 07-28-10      | 200      | AVERY DENNISON CORP<br>CA COM STK        | 6,399 42      | 7,379 95  | 980 53       |           |
| 05-07-10     | 07-28-10      | 600      | JONES GROUP INC<br>COM STK               | 11,360 04     | 10,349 70 | -1,010 34    |           |
| 06-04-10     | 07-28-10      | 300      | JONES GROUP INC<br>COM STK               | 5,637 96      | 5,174 85  | -463 11      |           |
| 06-04-10     | 07-28-10      | 400      | JONES GROUP INC<br>COM STK               | 7,517 28      | 6,828 48  | -688 80      |           |
| 06-04-10     | 07-28-10      | 300      | JONES GROUP INC<br>COM STK               | 5,637 96      | 5,068 02  | -569 94      |           |
| 01-07-10     | 07-28-10      | 100      | JONES GROUP INC<br>COM STK               | 1,741 67      | 1,689 34  | -52 33       |           |
| 03-10-09     | 07-28-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC       | 852 56        | 4,832 75  |              | 3,980 19  |
| 10-29-08     | 07-28-10      | 200      | WABCO HOLDINGS INC                       | 3,384 28      | 7,718 08  |              | 4,333 80  |
| 07-13-10     | 07-28-10      | -328     | JC PENNEY CO INC<br>COM STK              | 8,358 03      | 7,593 17  | -764 86      |           |
| 07-21-10     | 07-28-10      | -372     | JC PENNEY CO INC<br>COM STK              | 9,479 23      | 8,953 14  | -526 09      |           |
| 06-04-10     | 07-29-10      | 200      | AMERICAN EXPRESS CO                      | 7,881 88      | 8,931 20  | 1,049 32     |           |
| 07-16-10     | 07-29-10      | 700      | FOOT LOCKER INC<br>COM STK               | 9,097 76      | 9,455 72  | 357 96       |           |
| 07-01-10     | 07-29-10      | 1,400    | FOOT LOCKER INC<br>COM STK               | 17,965 50     | 18,911 43 | 945 93       |           |
| 08-28-09     | 07-29-10      | 400      | FOOT LOCKER INC<br>COM STK               | 4,439 76      | 5,403 27  | 963 51       |           |
| 07-21-10     | 07-29-10      | -328     | JC PENNEY CO INC<br>COM STK              | 8,188 03      | 7,894 17  | -293 86      |           |
| 07-22-10     | 07-29-10      | -700     | JC PENNEY CO INC<br>COM STK              | 17,474 45     | 17,372 23 | -102 22      |           |
| 09-21-09     | 07-30-10      | 400      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 2,916 68      | 3,869 69  | 953 01       |           |
| 12-09-09     | 07-30-10      | 1,200    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 8,640 00      | 11,609 08 | 2,969 08     |           |
| 12-03-09     | 08-02-10      | 200      | AEROPOSTALE<br>COM STK                   | 3,923 16      | 5,727 40  | 1,804 24     |           |
| 12-02-09     | 08-02-10      | 1,500    | AEROPOSTALE<br>COM STK                   | 30,343 70     | 42,955 52 | 12,611 82    |           |
| 12-03-09     | 08-02-10      | 350      | AEROPOSTALE<br>COM STK                   | 6,865 53      | 10,006 71 | 3,141 18     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 11-05-09     | 08-02-10      | 450      | AEROPOSTALE<br>COM STK                       | 9,964 89      | 12,865 78 | 2,900 89     |           |
| 08-20-09     | 08-02-10      | 550      | AEROPOSTALE<br>COM STK                       | 12,945 83     | 15,724 84 | 2 779 01     |           |
| 08-17-09     | 08-02-10      | 350      | AEROPOSTALE<br>COM STK                       | 8,068 81      | 10,006 71 | 1,937 90     |           |
| 07-02-10     | 08-02-10      | 700      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK     | 4,929 96      | 6,970 69  | 2,040 73     |           |
| 07-02-10     | 08-02-10      | 100      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK     | 683 56        | 995 81    | 312 25       |           |
| 04-28-10     | 08-02-10      | 37       | BLACKROCK INC<br>COM NEW                     | 6,783 14      | 6,025 65  | -757 49      |           |
| 06-10-10     | 08-02-10      | 128      | BLACKROCK INC<br>COM NEW                     | 20,033 15     | 20,845 48 | 812 33       |           |
| 12-03-09     | 08-02-10      | 900      | FOOT LOCKER INC<br>COM STK                   | 8,824 23      | 12,665 93 | 3,841 70     |           |
| 12-03-09     | 08-02-10      | 1,700    | FOOT LOCKER INC<br>COM STK                   | 16,667 99     | 23,830 53 | 7,162 54     |           |
| 12-03-09     | 08-02-10      | 800      | FOOT LOCKER INC<br>COM STK                   | 7,843 76      | 11,173 73 | 3,329 97     |           |
| 03-10-09     | 08-02-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC           | 852 56        | 4,814 33  |              | 3,961 77  |
| 10-29-08     | 08-02-10      | 300      | WABCO HOLDINGS INC                           | 5,076 42      | 11,689 30 |              | 6,612 88  |
| 08-07-09     | 08-03-10      | -1,100   | SPDR S&P RETAIL ETF                          | 42,064 00     | 35,560 98 | -6,503 02    |           |
| 09-11-08     | 08-03-10      | -700     | SPDR S&P RETAIL ETF                          | 26,768 00     | 23,040 44 | -3,727 56    |           |
| 09-11-08     | 08-03-10      | -100     | SPDR S&P RETAIL ETF                          | 3,824 00      | 3,306 63  | -517 37      |           |
| 07-02-10     | 08-05-10      | 1,100    | MONSANTO CO (NEW)<br>COM STK                 | 51,182 78     | 68,023 17 | 16,840 39    |           |
| 12-09-09     | 08-09-10      | 400      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK     | 2,880 00      | 4,137 24  | 1,257 24     |           |
| 08-07-09     | 08-09-10      | 100      | WABCO HOLDINGS INC                           | 1,960 95      | 3,882 35  |              | 1,921 40  |
| 08-07-09     | 08-09-10      | 100      | WABCO HOLDINGS INC                           | 1,959 71      | 3,882 35  |              | 1,922 64  |
| 10-08-09     | 08-11-10      | 700      | MACYS INC COM<br>STK                         | 13,222 44     | 14,174 33 | 951 89       |           |
| 10-08-09     | 08-11-10      | 1,000    | MACYS INC COM<br>STK                         | 18,889 20     | 20,197 55 | 1,308 35     |           |
| 08-14-09     | 08-13-10      | 145      | JANUS CAPITAL GROUP<br>INC COM STK           | 1,991 37      | 1,412 89  | -578 48      |           |
| 08-17-10     | 08-19-10      | 400      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 16,629 64     | 17,981 69 | 1,352 05     |           |
| 10-08-09     | 08-20-10      | 1,000    | MACYS INC COM<br>STK                         | 18,889 20     | 20,530 95 | 1,641 75     |           |
| 11-11-09     | 08-20-10      | 400      | MACYS INC COM<br>STK                         | 7,374 52      | 8,212 38  | 837 86       |           |
| 05-21-10     | 08-20-10      | -4,500   | FINANCIAL SELECT<br>SECTOR SPDR              | 62,437 95     | 65,792 04 | 3,354 09     |           |
| 01-22-10     | 08-23-10      | -1,200   | ISHARES RUSSELL 2000                         | 72,490 20     | 73,922 66 | 1,432 46     |           |
| 08-05-09     | 08-27-10      | 1        | SCHLUMBERGER USD 01<br>COM                   | 31 93         | 46 02     |              | 14 09     |
| 08-17-10     | 08-30-10      | 400      | EXTERRAN HOLDINGS<br>INC                     | 8,905 68      | 8,852 21  | -53 47       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 08-25-10     | 08-31-10      | 400      | UNITED CONTINENTAL<br>HOLDINGS INC | 7,732 40      | 8,432 97  | 700 57       |           |
| 08-25-10     | 09-01-10      | 200      | UNITED CONTINENTAL<br>HOLDINGS INC | 3,866 20      | 4,367 74  | 501 54       |           |
| 08-24-10     | 09-01-10      | 100      | UNITED CONTINENTAL<br>HOLDINGS INC | 1,981 03      | 2,183 87  | 202 84       |           |
| 08-05-10     | 09-02-10      | 200      | AEROPOSTALE<br>COM STK             | 5,230 92      | 4,352 84  | -878 08      |           |
| 08-05-10     | 09-02-10      | 400      | AEROPOSTALE<br>COM STK             | 10,372 72     | 8,705 69  | -1,667 03    |           |
| 08-05-10     | 09-02-10      | 200      | AEROPOSTALE<br>COM STK             | 5,110 94      | 4,352 85  | -758 09      |           |
| 08-05-10     | 09-03-10      | 100      | AEROPOSTALE<br>COM STK             | 2,555 47      | 2,225 46  | -330 01      |           |
| 08-05-10     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK             | 7 647 27      | 6,676 38  | -970 89      |           |
| 08-06-10     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK             | 7,559 16      | 6,644 26  | -914 90      |           |
| 08-06-10     | 09-03-10      | 200      | AEROPOSTALE<br>COM STK             | 5,004 82      | 4,429 50  | -575 32      |           |
| 08-05-10     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK             | 7,459 89      | 6,644 26  | -815 63      |           |
| 08-17-10     | 09-03-10      | 400      | AEROPOSTALE<br>COM STK             | 9,297 20      | 8,859 01  | -438 19      |           |
| 06-16-09     | 09-03-10      | 150      | AEROPOSTALE<br>COM STK             | 3,473 33      | 3,322 13  |              | -151 20   |
| 06-16-09     | 09-03-10      | 150      | AEROPOSTALE<br>COM STK             | 3,468 44      | 3,322 13  |              | -146 31   |
| 08-17-09     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK             | 6,916 12      | 6,644 25  |              | -271 87   |
| 08-17-09     | 09-03-10      | 100      | AEROPOSTALE<br>COM STK             | 2,305 37      | 2,213 77  |              | -91 60    |
| 07-02-09     | 09-03-10      | 450      | AEROPOSTALE<br>COM STK             | 10,206 75     | 9,961 97  |              | -244 78   |
| 07-09-09     | 09-03-10      | 750      | AEROPOSTALE<br>COM STK             | 16,593 25     | 16,603 29 |              | 10 04     |
| 06-24-09     | 09-03-10      | 150      | AEROPOSTALE<br>COM STK             | 3,312 00      | 3,320 66  |              | 8 66      |
| 06-23-09     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK             | 6,525 26      | 6,641 32  |              | 116 06    |
| 08-26-10     | 09-03-10      | 200      | DELTA AIRLINES INC                 | 2,027 66      | 2,222 42  | 194 76       |           |
| 08-26-10     | 09-03-10      | 100      | DELTA AIRLINES INC                 | 1,013 83      | 1,106 42  | 92 59        |           |
| 07-01-10     | 09-03-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD   | 8,421 21      | 8,634 21  | 213 00       |           |
| 08-27-10     | 09-03-10      | 500      | J CREW GROUP INC                   | 15,812 10     | 17 208 25 | 1,396 15     |           |
| 01-07-10     | 09-03-10      | 500      | JONES GROUP INC<br>COM STK         | 8,708 35      | 8,632 75  | -75 60       |           |
| 06-07-10     | 09-03-10      | 400      | JONES GROUP INC<br>COM STK         | 6,886 84      | 6,906 20  | 19 36        |           |
| 08-21-09     | 09-03-10      | 2,100    | MACYS INC<br>STK                   | 32,622 87     | 44,116 47 |              | 11,493 60 |
| 08-21-09     | 09-03-10      | 400      | MACYS INC<br>STK                   | 6,213 88      | 8,421 85  |              | 2,207 97  |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                  | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                           |               |           | Short Term   | Long Term |
| 06-04-10     | 09-03-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK       | 10,621 22     | 10,188 05 | -433 17      |           |
| 05-25-10     | 09-03-10      | 300      | PHILLIPS VAN HEUSEN<br>CORP COM STK       | 15,865 50     | 15,282 07 | -583 43      |           |
| 06-07-10     | 09-03-10      | 300      | PHILLIPS VAN HEUSEN<br>CORP COM STK       | 14,682 96     | 15,282 07 | 599 11       |           |
| 08-27-10     | 09-03-10      | 900      | TEMPLE-INLAND INC<br>COM STK              | 14,627 61     | 16,892 80 | 2,265 19     |           |
| 08-27-10     | 09-03-10      | 1,300    | TEMPLE-INLAND INC<br>COM STK              | 20,869 55     | 24,400 72 | 3,531 17     |           |
| 01-28-10     | 09-03-10      | 200      | WARNACO GROUP INC<br>COM STK              | 8,124 94      | 9,322 08  | 1,197 14     |           |
| 11-04-09     | 09-03-10      | 300      | WARNACO GROUP INC<br>COM STK              | 12,163 41     | 13,983 12 | 1,819 71     |           |
| 05-25-10     | 09-03-10      | 400      | WARNACO GROUP INC<br>COM STK              | 16,068 28     | 18,644 17 | 2,575 89     |           |
| 06-07-10     | 09-08-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK       | 4,894 32      | 5,505 41  | 611 09       |           |
| 06-29-10     | 09-08-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK       | 9,192 30      | 11,010 81 | 1,818 51     |           |
| 05-25-10     | 09-08-10      | 100      | WARNACO GROUP INC<br>COM STK              | 4,017 07      | 4,788 86  | 771 79       |           |
| 06-04-10     | 09-08-10      | 300      | WARNACO GROUP INC<br>COM STK              | 11,974 65     | 14,366 57 | 2,391 92     |           |
| 09-11-08     | 09-09-10      | -2,900   | SPDR S&P RETAIL ETF                       | 112,349 19    | 95,892 31 | -16,456 88   |           |
| 09-17-09     | 09-09-10      | -1,100   | SPDR S&P RETAIL ETF                       | 42,615 21     | 37,536 97 | -5 078 24    |           |
| 09-01-09     | 09-13-10      | 300      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 4,203 06      | 4,936 51  |              | 733 45    |
| 09-03-09     | 09-13-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 2,801 04      | 3,291 00  |              | 489 96    |
| 09-17-09     | 09-13-10      | -1,500   | SPDR S&P RETAIL ETF                       | 58,920 15     | 51,186 78 | -7,733 37    |           |
| 11-30-09     | 09-13-10      | -200     | SPDR S&P RETAIL ETF                       | 7,856 02      | 6,895 08  | -960 94      |           |
| 08-24-10     | 09-14-10      | 432      | BLACKROCK INC<br>COM NEW                  | 61,350 95     | 68,861 92 | 7,510 97     |           |
| 08-24-10     | 09-14-10      | 91       | BLACKROCK INC<br>COM NEW                  | 12,923 47     | 14,562 48 | 1,639 01     |           |
| 08-26-10     | 09-14-10      | 100      | DELTA AIRLINES INC                        | 1,013 83      | 1,126 21  | 112 38       |           |
| 08-25-10     | 09-14-10      | 400      | DELTA AIRLINES INC                        | 3,888 16      | 4,504 84  | 616 68       |           |
| 09-03-09     | 09-14-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 1 400 52      | 1,636 52  |              | 236 00    |
| 09-04-09     | 09-14-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 1,414 65      | 1,636 52  |              | 221 87    |
| 09-08-09     | 09-14-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 2,892 08      | 3,273 04  |              | 380 96    |
| 06-22-10     | 09-15-10      | 89       | MASTERCARD INC CL<br>A COM STK            | 19,862 14     | 18,580 82 | -1,281 32    |           |
| 08-02-10     | 09-15-10      | 140      | MASTERCARD INC CL<br>A COM STK            | 28,508 68     | 29,228 26 | 719 58       |           |
| 08-03-10     | 09-15-10      | 52       | MASTERCARD INC CL<br>A COM STK            | 10,335 42     | 10,856 21 | 520 79       |           |
| 09-08-10     | 09-15-10      | 89       | MASTERCARD INC CL<br>A COM STK            | 17,497 71     | 18,580 82 | 1,083 11     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 07-19-10     | 09-15-10      | 178      | MASTERCARD INC CL<br>A COM STK               | 34,907 14     | 37,161 64 | 2,254 50     |           |
| 09-13-10     | 09-15-10      | 100      | MASTERCARD INC CL<br>A COM STK               | 19,200 58     | 20,877 33 | 1,676 75     |           |
| 09-09-09     | 09-15-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 2,939 34      | 3,293 60  |              | 354 26    |
| 09-10-09     | 09-15-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 1,466 80      | 1,646 80  |              | 180 00    |
| 09-11-09     | 09-15-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 2,951 34      | 3,293 60  |              | 342 26    |
| 09-01-10     | 09-16-10      | 400      | WEATHERFORD INTL<br>LTD COM STK              | 6,089 00      | 6,536 61  | 447 61       |           |
| 08-27-10     | 09-16-10      | 900      | WEATHERFORD INTL<br>LTD COM STK              | 13,630 41     | 14,707 37 | 1,076 96     |           |
| 08-25-10     | 09-20-10      | 200      | AVERY DENNISON CORP<br>CA COM STK            | 6,402 06      | 7,329 00  | 926 94       |           |
| 08-24-10     | 09-20-10      | 200      | AVERY DENNISON CORP<br>CA COM STK            | 6,518 68      | 7,329 00  | 810 32       |           |
| 04-19-10     | 09-20-10      | 200      | HALLIBURTON CO COM                           | 6,361 38      | 6,298 53  | -62 85       |           |
| 04-16-10     | 09-20-10      | 200      | HALLIBURTON CO COM                           | 6,330 66      | 6,298 53  | -32 13       |           |
| 09-15-09     | 09-20-10      | 800      | JANUS CAPITAL GROUP<br>INC COM STK           | 11,115 12     | 8,602 17  |              | -2,512 95 |
| 08-26-09     | 09-20-10      | 600      | JANUS CAPITAL GROUP<br>INC COM STK           | 7,998 36      | 6,451 63  |              | -1,546 73 |
| 08-25-09     | 09-20-10      | 900      | JANUS CAPITAL GROUP<br>INC COM STK           | 11,970 00     | 9,677 45  |              | -2,292 55 |
| 08-17-09     | 09-20-10      | 700      | JANUS CAPITAL GROUP<br>INC COM STK           | 9,309 58      | 7,526 90  |              | -1,782 68 |
| 06-07-10     | 09-20-10      | 700      | JONES GROUP INC<br>COM STK                   | 12,051 97     | 13,243 28 | 1,191 31     |           |
| 01-07-10     | 09-20-10      | 100      | JONES GROUP INC<br>COM STK                   | 1,720 51      | 1,891 90  | 171 39       |           |
| 07-15-10     | 09-20-10      | 200      | LENNAR CORP CL A<br>COM STK                  | 2,988 20      | 2,995 03  | 6 83         |           |
| 06-10-10     | 09-20-10      | 300      | LENNAR CORP CL A<br>COM STK                  | 4,447 77      | 4,492 54  | 44 77        |           |
| 11-17-09     | 09-20-10      | 200      | LENNAR CORP CL A<br>COM STK                  | 2,937 10      | 2,995 03  | 57 93        |           |
| 11-16-09     | 09-20-10      | 200      | M D C HLDGS INC<br>MEDIUM TERM SR COM<br>STK | 6,494 12      | 5,775 14  | -718 98      |           |
| 06-29-10     | 09-20-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 9,192 30      | 11,894 63 | 2,702 33     |           |
| 07-16-10     | 09-20-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 4,520 79      | 5,947 32  | 1,426 53     |           |
| 12-22-09     | 09-20-10      | 200      | THE RYLAND GROUP<br>INC COM STK              | 4,006 74      | 3,428 94  | -577 80      |           |
| 12-01-09     | 09-20-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 1,469 72      | 1,722 02  | 252 30       |           |
| 12-01-09     | 09-20-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 2,931 78      | 3,444 04  | 512 26       |           |
| 09-21-09     | 09-20-10      | 300      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 4,318 17      | 5,166 06  | 847 89       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 09-23-09     | 09-20-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 1,430 77      | 1,722 02  | 291 25       |           |
| 08-26-10     | 09-21-10      | 200      | LENNAR CORP CL A<br>COM STK                  | 2,633 00      | 3,022 75  | 389 75       |           |
| 08-25-10     | 09-21-10      | 100      | LENNAR CORP CL A<br>COM STK                  | 1,313 24      | 1,511 37  | 198 13       |           |
| 08-25-10     | 09-21-10      | 300      | LENNAR CORP CL A<br>COM STK                  | 3,852 27      | 4,534 12  | 681 85       |           |
| 08-25-10     | 09-21-10      | 200      | M D C HLDGS INC<br>MEDIUM TERM SR COM<br>STK | 5,377 20      | 5,959 47  | 582 27       |           |
| 08-24-10     | 09-21-10      | 100      | M D C HLDGS INC<br>MEDIUM TERM SR COM<br>STK | 2,635 26      | 2,979 74  | 344 48       |           |
| 08-27-10     | 09-21-10      | 400      | PULTE GROUP INC<br>COM STK                   | 3,224 76      | 3,432 78  | 208 02       |           |
| 08-26-10     | 09-21-10      | 900      | PULTE GROUP INC<br>COM STK                   | 7,175 34      | 7,723 76  | 548 42       |           |
| 08-26-10     | 09-21-10      | 200      | THE RYLAND GROUP<br>INC COM STK              | 3,338 36      | 3,501 52  | 163 16       |           |
| 08-25-10     | 09-21-10      | 400      | THE RYLAND GROUP<br>INC COM STK              | 6,540 88      | 7,003 04  | 462 16       |           |
| 08-24-10     | 09-21-10      | 200      | THE RYLAND GROUP<br>INC COM STK              | 3,218 08      | 3,501 52  | 283 44       |           |
| 09-23-09     | 09-21-10      | 300      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 4,292 31      | 5,156 13  | 863 82       |           |
| 08-24-10     | 09-21-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC           | 5,943 09      | 6,959 64  | 1,016 55     |           |
| 09-22-09     | 09-23-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 1,396 77      | 1,699 21  |              | 302 44    |
| 09-23-09     | 09-23-10      | 100      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK    | 1,430 77      | 1,699 21  | 268 44       |           |
| 05-06-10     | 09-24-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 16,937 40     | 15,408 21 | -1,529 19    |           |
| 11-27-09     | 09-24-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 4,056 95      | 3,852 06  | -204 89      |           |
| 12-03-09     | 09-24-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 3,719 45      | 3,852 05  | 132 60       |           |
| 08-25-09     | 09-24-10      | 1,200    | FOOT LOCKER INC<br>COM STK                   | 12,410 64     | 17,744 93 |              | 5,334 29  |
| 05-04-10     | 09-24-10      | 400      | GUESS INC COM<br>STK                         | 17,535 04     | 15,647 17 | -1,887 87    |           |
| 10-27-09     | 09-24-10      | 100      | GUESS INC COM<br>STK                         | 3,823 51      | 3,911 79  | 88 28        |           |
| 05-04-10     | 09-24-10      | 400      | NORDSTROM INC COM                            | 16,638 84     | 14,596 55 | -2,042 29    |           |
| 06-03-10     | 09-24-10      | 100      | NORDSTROM INC COM                            | 3,864 97      | 3,649 14  | -215 83      |           |
| 09-13-10     | 09-24-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK             | 7,357 95      | 7,931 81  | 573 86       |           |
| 06-15-10     | 09-24-10      | 800      | TALBOTS INC COM<br>STK                       | 10,154 72     | 9,546 07  | -608 65      |           |
| 06-15-10     | 09-24-10      | 400      | TALBOTS INC COM<br>STK                       | 5,077 36      | 4,773 91  | -303 45      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                              |               |           | Short Term   | Long Term |
| 06-04-10     | 09-24-10      | 100      | WARNACO GROUP INC<br>COM STK | 3,991 55      | 5,008 07  | 1,016 52     |           |
| 06-04-10     | 09-24-10      | 100      | WARNACO GROUP INC<br>COM STK | 3,982 00      | 5,008 08  | 1,026 08     |           |
| 06-22-10     | 09-24-10      | 100      | WARNACO GROUP INC<br>COM STK | 3,903 33      | 5,008 07  | 1,104 74     |           |
| 08-11-10     | 09-24-10      | 100      | WATSCO INC CL A<br>COM STK   | 5,407 63      | 5,674 32  | 266 69       |           |
| 09-17-10     | 09-24-10      | -100     | WYNN RESORTS LTD<br>COM STK  | 8,730 14      | 9,100 49  | 370 35       |           |
| 04-13-10     | 09-27-10      | 800      | AIRTRAN HLDGS INC<br>COM STK | 4,410 32      | 5,695 42  | 1,285 10     |           |
| 02-05-10     | 09-27-10      | 3,300    | AIRTRAN HLDGS INC<br>COM STK | 15,149 97     | 23,735 17 | 8,585 20     |           |
| 02-04-10     | 09-27-10      | 500      | AIRTRAN HLDGS INC<br>COM STK | 2,370 80      | 3,596 24  | 1,225 44     |           |
| 04-13-10     | 09-27-10      | 400      | AIRTRAN HLDGS INC<br>COM STK | 2,205 16      | 2,893 95  | 688 79       |           |
| 02-04-10     | 09-27-10      | 2,800    | AIRTRAN HLDGS INC<br>COM STK | 13,276 48     | 20,257 37 | 6,980 89     |           |
| 04-13-10     | 09-27-10      | 600      | AIRTRAN HLDGS INC<br>COM STK | 3,307 74      | 4,340 87  | 1,033 13     |           |
| 04-13-10     | 09-27-10      | 2,200    | AIRTRAN HLDGS INC<br>COM STK | 12,128 38     | 15,889 23 | 3,760 85     |           |
| 02-04-10     | 09-27-10      | 1,200    | AIRTRAN HLDGS INC<br>COM STK | 5,498 76      | 8,666 85  | 3,168 09     |           |
| 09-01-10     | 09-27-10      | 900      | AIRTRAN HLDGS INC<br>COM STK | 4,160 61      | 6,584 02  | 2,423 41     |           |
| 08-26-10     | 09-27-10      | 1,300    | AIRTRAN HLDGS INC<br>COM STK | 5,901 74      | 9,510 25  | 3,608 51     |           |
| 07-22-10     | 09-27-10      | 900      | AIRTRAN HLDGS INC<br>COM STK | 4,224 15      | 6,584 02  | 2,359 87     |           |
| 04-22-10     | 09-27-10      | 900      | AIRTRAN HLDGS INC<br>COM STK | 4,832 19      | 6,584 02  | 1,751 83     |           |
| 04-21-10     | 09-27-10      | 200      | AIRTRAN HLDGS INC<br>COM STK | 1,082 36      | 1,463 11  | 380 75       |           |
| 02-04-10     | 09-27-10      | 500      | AIRTRAN HLDGS INC<br>COM STK | 2,291 15      | 3,651 74  | 1,360 59     |           |
| 04-21-10     | 09-27-10      | 700      | AIRTRAN HLDGS INC<br>COM STK | 3,788 26      | 5 112 43  | 1,324 17     |           |
| 08-27-10     | 09-27-10      | 400      | AIRTRAN HLDGS INC<br>COM STK | 1,802 36      | 2,921 39  | 1,119 03     |           |
| 08-12-10     | 09-27-10      | 400      | AIRTRAN HLDGS INC<br>COM STK | 1,850 04      | 2,921 39  | 1,071 35     |           |
| 05-06-10     | 09-27-10      | 400      | AIRTRAN HLDGS INC<br>COM STK | 2 026 96      | 2,921 39  | 894 43       |           |
| 02-08-10     | 09-27-10      | 400      | AIRTRAN HLDGS INC<br>COM STK | 1,848 84      | 2,921 39  | 1,072 55     |           |
| 05-03-10     | 09-27-10      | 300      | DELTA AIRLINES INC           | 3,720 87      | 3,534 57  | -186 30      |           |
| 04-30-10     | 09-27-10      | 600      | DELTA AIRLINES INC           | 7,436 22      | 7,069 14  | -367 08      |           |
| 04-30-10     | 09-27-10      | 300      | DELTA AIRLINES INC           | 3,718 11      | 3,430 86  | -287 25      |           |
| 04-30-10     | 09-27-10      | 500      | DELTA AIRLINES INC           | 6,160 05      | 5,718 10  | -441 95      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                  | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                           |               |           | Short Term   | Long Term |
| 06-03-09     | 09-27-10      | 500      | JETBLUE AWYS CORP<br>COM STK              | 2,167 70      | 3,160 09  |              | 992 39    |
| 08-17-09     | 09-27-10      | 1,800    | JANUS CAPITAL GROUP<br>INC COM STK        | 23,938 92     | 19,492 41 |              | -4,446 51 |
| 08-26-09     | 09-27-10      | 400      | JANUS CAPITAL GROUP<br>INC COM STK        | 5,304 00      | 4,331 65  |              | -972 35   |
| 08-20-09     | 09-27-10      | 500      | JANUS CAPITAL GROUP<br>INC COM STK        | 6,601 35      | 5,414 56  |              | -1 186 79 |
| 10-30-09     | 09-27-10      | 1,154    | JANUS CAPITAL GROUP<br>INC COM STK        | 15,221 95     | 12,496 80 | -2,725 15    |           |
| 08-18-09     | 09-27-10      | 1,400    | JANUS CAPITAL GROUP<br>INC COM STK        | 18,283 58     | 15,160 76 |              | -3,122 82 |
| 09-09-09     | 09-27-10      | 1,400    | JANUS CAPITAL GROUP<br>INC COM STK        | 18,127 48     | 15,160 76 |              | -2,966 72 |
| 08-27-09     | 09-27-10      | 800      | JANUS CAPITAL GROUP<br>INC COM STK        | 10,197 20     | 8,663 29  |              | -1,533 91 |
| 08-27-09     | 09-27-10      | 900      | JANUS CAPITAL GROUP<br>INC COM STK        | 11,434 50     | 9,746 20  |              | -1,688 30 |
| 08-31-09     | 09-27-10      | 1,400    | JANUS CAPITAL GROUP<br>INC COM STK        | 17,750 04     | 15,160 76 |              | -2,589 28 |
| 09-03-09     | 09-27-10      | 300      | JANUS CAPITAL GROUP<br>INC COM STK        | 3,696 12      | 3,248 74  |              | -447 38   |
| 09-01-09     | 09-27-10      | 1,400    | JANUS CAPITAL GROUP<br>INC COM STK        | 16,828 00     | 15,160 76 |              | -1,667 24 |
| 03-10-09     | 09-27-10      | 300      | UNITED CONTINENTAL<br>HOLDINGS INC        | 1,278 84      | 6,926 49  |              | 5,647 65  |
| 11-06-09     | 09-28-10      | 200      | SUPERIOR INDUSTRIES<br>INTERNATIO COM STK | 2,756 90      | 3,401 44  | 644 54       |           |
| 09-17-10     | 09-28-10      | -100     | WYNN RESORTS LTD<br>COM STK               | 8,756 29      | 9,100 49  | 344 20       |           |
| 05-12-09     | 09-29-10      | 200      | JETBLUE AWYS CORP<br>COM STK              | 1,085 84      | 1,334 41  |              | 248 57    |
| 05-04-09     | 09-29-10      | 100      | JETBLUE AWYS CORP<br>COM STK              | 540 30        | 661 98    |              | 121 68    |
| 12-03-09     | 09-30-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK    | 3,719 45      | 3,888 14  | 168 69       |           |
| 06-04-10     | 09-30-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK    | 7,220 10      | 7,776 29  | 556 19       |           |
| 02-17-10     | 09-30-10      | 200      | JACK IN THE BOX<br>COM STK                | 4,141 66      | 4,299 67  | 158 01       |           |
| 01-15-10     | 09-30-10      | 300      | JACK IN THE BOX<br>COM STK                | 6,205 50      | 6,449 50  | 244 00       |           |
| 01-07-10     | 09-30-10      | 200      | JACK IN THE BOX<br>COM STK                | 4,047 00      | 4,299 67  | 252 67       |           |
| 01-07-10     | 09-30-10      | 600      | JACK IN THE BOX<br>COM STK                | 12,125 22     | 12,899 00 | 773 78       |           |
| 01-26-10     | 09-30-10      | 200      | JACK IN THE BOX<br>COM STK                | 4,011 40      | 4,299 67  | 288 27       |           |
| 01-25-10     | 09-30-10      | 300      | JACK IN THE BOX<br>COM STK                | 6,016 56      | 6,449 50  | 432 94       |           |
| 01-27-10     | 09-30-10      | 200      | JACK IN THE BOX<br>COM STK                | 3,967 98      | 4,299 66  | 331 68       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-14-09     | 09-30-10      | 100      | JACK IN THE BOX<br>COM STK                  | 1,931 79      | 2,149 83  | 218 04       |           |
| 06-22-10     | 09-30-10      | 200      | WARNACO GROUP INC<br>COM STK                | 7,806 66      | 10,208 28 | 2,401 62     |           |
| 10-27-09     | 09-30-10      | 200      | GYMBOREE CORP<br>COM STK                    | 9,122 74      | 10,034 45 | 911 71       |           |
| 09-28-10     | 10-01-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,849 88      | 5,999 85  | 149 97       |           |
| 09-28-10     | 10-01-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,924 94      | 2,979 53  | 54 59        |           |
| 09-07-10     | 10-01-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,751 90      | 7,448 82  | 696 92       |           |
| 06-04-10     | 10-01-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 10,789 47     | 11,415 46 | 625 99       |           |
| 02-23-10     | 10-01-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 7,062 82      | 7,610 31  | 547 49       |           |
| 09-27-10     | 10-01-10      | 800      | AEROPOSTALE<br>COM STK                      | 18,450 80     | 19,005 91 | 555 11       |           |
| 09-30-10     | 10-01-10      | 200      | AEROPOSTALE<br>COM STK                      | 4,609 34      | 4,751 48  | 142 14       |           |
| 09-30-10     | 10-01-10      | 200      | AEROPOSTALE<br>COM STK                      | 4,609 34      | 4,749 42  | 140 08       |           |
| 09-28-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                      | 9,076 44      | 9,498 83  | 422 39       |           |
| 05-26-10     | 10-01-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,838 64      | 10,201 88 | 1,363 24     |           |
| 05-26-10     | 10-01-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,838 64      | 10,118 51 | 1,279 87     |           |
| 08-02-10     | 10-01-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,725 66      | 10,118 50 | 1,392 84     |           |
| 08-02-10     | 10-01-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,725 66      | 9,694 28  | 968 62       |           |
| 08-02-10     | 10-01-10      | 300      | GYMBOREE CORP<br>COM STK                    | 13,081 26     | 14,541 41 | 1,460 15     |           |
| 12-14-09     | 10-01-10      | 700      | JACK IN THE BOX<br>COM STK                  | 13,522 53     | 14,841 98 | 1,319 45     |           |
| 05-04-09     | 10-01-10      | 200      | JETBLUE AWYS CORP<br>COM STK                | 1,080 60      | 1,338 51  |              | 257 91    |
| 11-17-09     | 10-01-10      | 300      | LENNAR CORP CL A<br>COM STK                 | 4,405 65      | 4,681 42  | 275 77       |           |
| 09-18-09     | 10-01-10      | 400      | TOLL BROTHERS INC<br>COM STK                | 8 886 12      | 7,630 39  |              | -1,255 73 |
| 08-09-10     | 10-05-10      | 200      | CON-WAY INC COM<br>STK                      | 6,102 74      | 6,253 75  | 151 01       |           |
| 08-06-10     | 10-05-10      | 200      | CON-WAY INC COM<br>STK                      | 6,095 00      | 6,253 75  | 158 75       |           |
| 08-02-10     | 10-05-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,360 42      | 5,158 06  | 797 64       |           |
| 01-07-10     | 10-05-10      | 300      | GYMBOREE CORP<br>COM STK                    | 12,920 49     | 15,474 19 | 2,553 70     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 10-08-09     | 10-05-10      | 400      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK      | 6,331 28      | 5,282 79  | -1,048 49    |           |
| 10-09-09     | 10-05-10      | 800      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK      | 12,785 28     | 10,565 58 | -2,219 70    |           |
| 10-08-09     | 10-05-10      | 400      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK      | 6,331 28      | 5,292 91  | -1,038 37    |           |
| 08-27-09     | 10-06-10      | 800      | FORD MOTOR COMPANY<br>COM STK               | 6,182 16      | 10,633 57 |              | 4,451 41  |
| 10-12-09     | 10-06-10      | 400      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK      | 6,447 56      | 5,273 35  | -1,174 21    |           |
| 10-27-09     | 10-06-10      | 1,000    | PENSKE AUTOMOTIVE<br>GROUP INC COM STK      | 16,785 00     | 13,183 37 | -3,601 63    |           |
| 09-07-10     | 10-07-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,751 90      | 7,898 26  | 1,146 36     |           |
| 09-07-10     | 10-07-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,102 28      | 9,523 04  | 1 420 76     |           |
| 09-08-10     | 10-07-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,339 00      | 1,587 17  | 248 17       |           |
| 02-23-10     | 10-07-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 7,062 82      | 8,352 63  | 1,289 81     |           |
| 02-23-10     | 10-07-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 7,062 82      | 8,393 69  | 1,330 87     |           |
| 01-07-10     | 10-07-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,306 83      | 5,283 67  | 976 84       |           |
| 07-16-10     | 10-08-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,462 94      | 10,605 24 | 2,142 30     |           |
| 07-21-10     | 10-08-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,184 44      | 5,302 62  | 1,118 18     |           |
| 09-03-10     | 10-08-10      | 200      | INGERSOLL-RAND<br>COMPANY LTD BE COM<br>STK | 6,971 56      | 7,711 16  | 739 60       |           |
| 05-04-09     | 10-08-10      | 300      | JETBLUE AWYS CORP<br>COM STK                | 1,620 90      | 1,979 78  |              | 358 88    |
| 10-01-09     | 10-08-10      | 300      | LENNAR CORP CL A<br>COM STK                 | 3,987 99      | 4,787 83  |              | 799 84    |
| 10-02-09     | 10-08-10      | 300      | LENNAR CORP CL A<br>COM STK                 | 3,856 47      | 4,787 83  |              | 931 36    |
| 03-24-10     | 10-08-10      | 1,300    | UBI SOFT<br>ENTERTAIN FRF10                 | 17,479 44     | 14,837 45 | -2,641 99    |           |
| 03-12-10     | 10-08-10      | 1,151    | UBI SOFT<br>ENTERTAIN FRF10                 | 14,666 71     | 13,136 85 | -1,529 86    |           |
| 10-06-10     | 10-08-10      | -400     | JC PENNEY CO INC<br>COM STK                 | 13,235 36     | 11,543 28 | -1,692 08    |           |
| 10-06-10     | 10-08-10      | -200     | JC PENNEY CO INC<br>COM STK                 | 6,604 76      | 5,771 64  | -833 12      |           |
| 10-05-10     | 10-08-10      | -100     | JC PENNEY CO INC<br>COM STK                 | 3,302 38      | 2,886 84  | -415 54      |           |
| 08-27-09     | 10-11-10      | 200      | FORD MOTOR COMPANY<br>COM STK               | 1,545 54      | 2,754 37  |              | 1,208 83  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                         |               |            | Short Term   | Long Term |
| 08-18-09     | 10-11-10      | 1,400    | FORD MOTOR COMPANY<br>COM STK           | 10,782 24     | 19,280 61  |              | 8 498 37  |
| 06-10-09     | 10-11-10      | 200      | GYMBOREE CORP<br>COM STK                | 7,117 58      | 12,978 50  |              | 5,860 92  |
| 06-11-09     | 10-11-10      | 100      | GYMBOREE CORP<br>COM STK                | 3,526 03      | 6,489 25   |              | 2,963 22  |
| 06-16-09     | 10-11-10      | 100      | GYMBOREE CORP<br>COM STK                | 3,401 40      | 6,489 25   |              | 3,087 85  |
| 06-23-09     | 10-11-10      | 200      | GYMBOREE CORP<br>COM STK                | 6,460 86      | 12,978 50  |              | 6,517 64  |
| 06-24-09     | 10-11-10      | 100      | GYMBOREE CORP<br>COM STK                | 3,284 31      | 6,489 25   |              | 3,204 94  |
| 08-18-09     | 10-11-10      | 300      | GYMBOREE CORP<br>COM STK                | 11,898 03     | 19,467 75  |              | 7,569 72  |
| 05-04-09     | 10-11-10      | 400      | JETBLUE AWYS CORP<br>COM STK            | 2,161 20      | 2,567 55   |              | 406 35    |
| 03-12-10     | 10-11-10      | 149      | UBI SOFT<br>ENTERTAIN FRF10             | 1,898 65      | 1,690 00   | -208 65      |           |
| 03-15-10     | 10-11-10      | 1,300    | UBI SOFT<br>ENTERTAIN FRF10             | 16,477 35     | 14,744 99  | -1,732 36    |           |
| 01-22-10     | 10-11-10      | -1,800   | ISHARES RUSSELL 2000                    | 125,469 54    | 110,883 99 | -14,585 55   |           |
| 09-01-10     | 10-11-10      | -600     | ISHARES RUSSELL 2000                    | 41,823 18     | 37,486 04  | -4,337 14    |           |
| 02-26-10     | 10-11-10      | -4,600   | ISHARES RUSSELL 2000                    | 320,644 38    | 289,471 10 | -31,173 28   |           |
| 12-31-09     | 10-11-10      | -2,800   | ISHARES RUSSELL 2000                    | 195,174 84    | 176,823 85 | -18,350 99   |           |
| 05-21-10     | 10-11-10      | -7,100   | ISHARES RUSSELL 2000                    | 494,907 63    | 459,382 11 | -35,525 52   |           |
| 05-27-10     | 10-11-10      | -2,425   | ISHARES RUSSELL 2000                    | 169,035 35    | 159,763 57 | -9,271 78    |           |
| 08-02-10     | 10-11-10      | -1,100   | ISHARES RUSSELL 2000                    | 76,675 83     | 72,801 05  | -3,874 78    |           |
| 05-10-10     | 10-11-10      | -600     | ISHARES RUSSELL 2000                    | 41,823 18     | 41,156 96  | -666 22      |           |
| 03-23-10     | 10-11-10      | -200     | ISHARES RUSSELL 2000                    | 13,941 06     | 13,825 82  | -115 24      |           |
| 10-05-10     | 10-11-10      | -300     | JC PENNEY CO INC<br>COM STK             | 9,855 15      | 8,660 52   | -1,194 63    |           |
| 10-07-10     | 10-11-10      | -800     | JC PENNEY CO INC<br>COM STK             | 26,280 40     | 24,082 15  | -2,198 25    |           |
| 12-31-09     | 10-11-10      | -400     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 59,183 88     | 53,248 83  | -5,935 05    |           |
| 02-26-10     | 10-11-10      | -500     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 73,979 85     | 66,974 19  | -7,005 66    |           |
| 09-01-10     | 10-11-10      | -300     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 44,387 91     | 40,659 09  | -3,728 82    |           |
| 05-27-10     | 10-11-10      | -1,226   | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 181,398 59    | 171,130 52 | -10,268 07   |           |
| 08-02-10     | 10-11-10      | -500     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 73,979 85     | 70,313 61  | -3,666 24    |           |
| 05-10-10     | 10-11-10      | -300     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 44,387 91     | 42,988 31  | -1,399 60    |           |
| 03-23-10     | 10-11-10      | -100     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP | 14,795 97     | 14,496 95  | -299 02      |           |
| 02-17-10     | 10-13-10      | 400      | ARKANSAS BEST CORP<br>DELAWARE COM STK  | 10,043 88     | 10,037 87  | -6 01        |           |
| 08-03-10     | 10-13-10      | 200      | BAKER HUGHES INC                        | 9,057 46      | 9,067 80   | 10 34        |           |
| 07-06-10     | 10-13-10      | 100      | CON-WAY INC COM<br>STK                  | 3,014 03      | 3,200 45   | 186 42       |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 08-05-10     | 10-13-10      | 100      | CON-WAY INC COM<br>STK                       | 2,987 47      | 3,200 44  | 212 97       |           |
| 06-09-10     | 10-13-10      | 400      | CON-WAY INC COM<br>STK                       | 11,914 80     | 12,801 78 | 886 98       |           |
| 05-06-10     | 10-13-10      | 400      | DANA CORPORATION<br>COM STK                  | 4,845 36      | 5,354 63  | 509 27       |           |
| 06-04-10     | 10-13-10      | 700      | DANA CORPORATION<br>COM STK                  | 7,755 44      | 9,370 60  | 1,615 16     |           |
| 06-04-10     | 10-13-10      | 300      | DANA CORPORATION<br>COM STK                  | 3,323 76      | 4,017 86  | 694 10       |           |
| 06-04-10     | 10-13-10      | 100      | DANA CORPORATION<br>COM STK                  | 1,107 92      | 1,339 34  | 231 42       |           |
| 08-17-10     | 10-13-10      | 200      | GYMBOREE CORP<br>COM STK                     | 8,226 82      | 12,994 36 | 4,767 54     |           |
| 07-21-10     | 10-13-10      | 100      | GYMBOREE CORP<br>COM STK                     | 4,184 44      | 6,497 18  | 2,312 74     |           |
| 06-08-10     | 10-13-10      | 900      | GYMBOREE CORP<br>COM STK                     | 37,447 38     | 58,474 62 | 21,027 24    |           |
| 04-16-10     | 10-13-10      | 200      | HALLIBURTON CO COM                           | 6,330 66      | 7,132 66  | 802 00       |           |
| 04-19-10     | 10-13-10      | 200      | HALLIBURTON CO COM                           | 6,330 54      | 7,132 65  | 802 11       |           |
| 08-07-09     | 10-13-10      | 200      | HUNT J B TRANS SVCS<br>INC COM STK           | 5,989 36      | 7,250 77  |              | 1 261 41  |
| 02-19-10     | 10-13-10      | 200      | SCHLUMBERGER USD 01<br>COM                   | 12,783 62     | 12,953 62 | 170 00       |           |
| 06-02-10     | 10-13-10      | 100      | WABASH NATL CORP<br>COM STK                  | 689 35        | 840 99    | 151 64       |           |
| 06-10-10     | 10-13-10      | 100      | WABASH NATL CORP<br>COM STK                  | 688 65        | 840 98    | 152 33       |           |
| 09-14-10     | 10-13-10      | 200      | WABASH NATL CORP<br>COM STK                  | 1,356 00      | 1,681 97  | 325 97       |           |
| 08-11-10     | 10-13-10      | 100      | WATSCO INC CL A<br>COM STK                   | 5,407 63      | 5,786 14  | 378 51       |           |
| 02-17-10     | 10-14-10      | 300      | ARKANSAS BEST CORP<br>DELAWARE COM STK       | 7,532 91      | 7,460 57  | -72 34       |           |
| 08-18-09     | 10-14-10      | 400      | FORD MOTOR COMPANY<br>COM STK                | 3,080 64      | 5,543 90  |              | 2,463 26  |
| 08-25-09     | 10-14-10      | 1,100    | FOOT LOCKER INC<br>COM STK                   | 11,376 42     | 17,339 11 |              | 5,962 69  |
| 08-12-10     | 10-14-10      | 200      | WATSCO INC CL A<br>COM STK                   | 10,723 28     | 11,438 88 | 715 60       |           |
| 08-24-10     | 10-14-10      | 100      | WATSCO INC CL A<br>COM STK                   | 5,310 59      | 5,719 44  | 408 85       |           |
| 09-30-10     | 10-15-10      | 300      | Visteon Corporation<br>COMMON STOCK          | 16,587 00     | 18,888 88 | 2,301 88     |           |
| 09-29-10     | 10-18-10      | 200      | Visteon Corporation<br>COMMON STOCK          | 10,806 50     | 12,591 78 | 1,785 28     |           |
| 10-15-10     | 10-18-10      | -27      | CALL- HAL 100 @ 36<br>EXP 11/20/2010 HALLIBU | 1,543 70      | 3,440 73  | 1,897 03     |           |
| 05-26-10     | 10-19-10      | 500      | URBAN OUTFITTERS INC<br>COM STK              | 17,753 10     | 15,029 94 | -2,723 16    |           |
| 05-07-10     | 10-19-10      | 500      | URBAN OUTFITTERS INC<br>COM STK              | 17,542 65     | 15,029 94 | -2,512 71    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 01-07-10     | 10-19-10      | 500      | URBAN OUTFITTERS INC<br>COM STK        | 17,081 25     | 15,029 95 | -2,051 30    |           |
| 01-07-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK        | 6,832 50      | 6,057 39  | -775 11      |           |
| 10-21-09     | 10-19-10      | 300      | URBAN OUTFITTERS INC<br>COM STK        | 10,111 68     | 9,086 64  | -1,025 04    |           |
| 07-16-10     | 10-19-10      | 300      | URBAN OUTFITTERS INC<br>COM STK        | 9,641 52      | 9,086 63  | -554 89      |           |
| 09-30-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 3,196 78      | 3,028 88  | -167 90      |           |
| 11-30-09     | 10-19-10      | -1,800   | SPDR S&P RETAIL ETF                    | 77,214 78     | 62,055 74 | -15,159 04   |           |
| 02-17-10     | 10-20-10      | 100      | ARKANSAS BEST CORP<br>DELAWARE COM STK | 2,510 97      | 2,574 12  | 63 15        |           |
| 02-18-10     | 10-20-10      | 100      | ARKANSAS BEST CORP<br>DELAWARE COM STK | 2,510 11      | 2,557 37  | 47 26        |           |
| 05-04-09     | 10-20-10      | 1,600    | JETBLUE AWYS CORP<br>COM STK           | 8,644 80      | 11,210 53 |              | 2,565 73  |
| 04-29-09     | 10-20-10      | 800      | JETBLUE AWYS CORP<br>COM STK           | 4,244 96      | 5,605 26  |              | 1,360 30  |
| 04-29-09     | 10-20-10      | 400      | JETBLUE AWYS CORP<br>COM STK           | 2,117 16      | 2,802 63  |              | 685 47    |
| 04-30-10     | 10-21-10      | 100      | DELTA AIRLINES INC                     | 1,232 01      | 1,329 30  | 97 29        |           |
| 04-22-10     | 10-21-10      | 400      | DELTA AIRLINES INC                     | 4,918 04      | 5,317 19  | 399 15       |           |
| 05-07-10     | 10-21-10      | 200      | DELTA AIRLINES INC                     | 2,372 84      | 2,658 59  | 285 75       |           |
| 08-18-09     | 10-21-10      | 1,100    | FORD MOTOR COMPANY<br>COM STK          | 8,471 76      | 15,363 43 |              | 6,891 67  |
| 04-29-09     | 10-21-10      | 500      | JETBLUE AWYS CORP<br>COM STK           | 2,646 45      | 3,485 39  |              | 838 94    |
| 04-28-09     | 10-21-10      | 700      | JETBLUE AWYS CORP<br>COM STK           | 3,655 96      | 4,879 54  |              | 1,223 58  |
| 04-28-09     | 10-21-10      | 800      | JETBLUE AWYS CORP<br>COM STK           | 4,178 24      | 5,567 82  |              | 1 389 58  |
| 09-29-10     | 10-21-10      | 100      | Visteon Corporation<br>COMMON STOCK    | 5,403 25      | 6,145 26  | 742 01       |           |
| 10-21-10     | 10-22-10      | 600      | J CREW GROUP INC                       | 18,901 68     | 18,937 59 | 35 91        |           |
| 02-19-10     | 10-22-10      | 300      | SCHLUMBERGER USD 01<br>COM             | 19,175 43     | 20,188 42 | 1,012 99     |           |
| 12-18-09     | 10-22-10      | 200      | SCHLUMBERGER USD 01<br>COM             | 12,701 04     | 13,458 95 | 757 91       |           |
| 02-19-10     | 10-22-10      | 300      | SCHLUMBERGER USD 01<br>COM             | 19,034 82     | 20,188 43 | 1,153 61     |           |
| 09-30-10     | 10-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK        | 6,393 56      | 6,006 30  | -387 26      |           |
| 07-29-10     | 10-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK        | 6,366 64      | 6,006 30  | -360 34      |           |
| 08-03-10     | 10-22-10      | 400      | URBAN OUTFITTERS INC<br>COM STK        | 12,514 92     | 12,012 59 | -502 33      |           |
| 06-01-09     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 2,109 80      | 3,003 15  |              | 893 35    |
| 06-01-09     | 10-22-10      | 300      | URBAN OUTFITTERS INC<br>COM STK        | 6,329 40      | 9,005 64  |              | 2 676 24  |
| 06-15-09     | 10-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK        | 4,178 08      | 6,003 76  |              | 1,825 68  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 06-24-09     | 10-22-10      | 300      | URBAN OUTFITTERS INC<br>COM STK          | 6,221.34      | 9,005.63  |              | 2,784.29  |
| 02-18-10     | 10-25-10      | 100      | ARKANSAS BEST CORP<br>DELAWARE COM STK   | 2,510.11      | 2,577.88  | 67.77        |           |
| 02-19-10     | 10-25-10      | 100      | ARKANSAS BEST CORP<br>DELAWARE COM STK   | 2,509.81      | 2,577.87  | 68.06        |           |
| 07-30-09     | 10-25-10      | 300      | AVERY DENNISON CORP<br>CA COM STK        | 8,815.02      | 11,856.00 |              | 3,040.98  |
| 12-09-09     | 10-25-10      | 1,100    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 7,920.00      | 10,373.48 | 2,453.48     |           |
| 12-09-09     | 10-25-10      | 400      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 2,880.00      | 3,778.41  | 898.41       |           |
| 12-09-09     | 10-25-10      | 100      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 720.00        | 944.44    | 224.44       |           |
| 08-03-10     | 10-25-10      | 100      | BAKER HUGHES INC                         | 4,361.61      | 4,688.85  | 327.24       |           |
| 08-04-10     | 10-25-10      | 100      | BAKER HUGHES INC                         | 4,195.24      | 4,688.85  | 493.61       |           |
| 06-09-10     | 10-25-10      | 200      | CON-WAY INC COM<br>STK                   | 5,957.40      | 6,392.13  | 434.73       |           |
| 08-18-09     | 10-25-10      | 1,600    | FORD MOTOR COMPANY<br>COM STK            | 12,322.56     | 22,546.81 |              | 10,224.25 |
| 04-28-09     | 10-25-10      | 300      | JETBLUE AWYS CORP<br>COM STK             | 1,566.84      | 2,122.46  |              | 555.62    |
| 04-30-09     | 10-25-10      | 300      | JETBLUE AWYS CORP<br>COM STK             | 1,564.20      | 2,122.46  |              | 558.26    |
| 12-17-09     | 10-25-10      | 200      | SCHLUMBERGER USD 01<br>COM               | 12,648.14     | 13,856.94 | 1,208.80     |           |
| 10-20-10     | 10-25-10      | 100      | WATSCO INC CL A<br>COM STK               | 5,321.92      | 5,692.92  | 371.00       |           |
| 07-30-09     | 10-26-10      | 100      | AVERY DENNISON CORP<br>CA COM STK        | 2,938.34      | 3,926.70  |              | 988.36    |
| 04-30-09     | 10-26-10      | 300      | AVERY DENNISON CORP<br>CA COM STK        | 8,694.09      | 11,780.11 |              | 3,086.02  |
| 09-09-09     | 10-26-10      | 500      | FORD MOTOR COMPANY<br>COM STK            | 3,750.65      | 7,139.48  |              | 3,388.83  |
| 08-18-09     | 10-26-10      | 700      | FORD MOTOR COMPANY<br>COM STK            | 5,391.12      | 9,995.27  |              | 4,604.15  |
| 10-25-10     | 10-26-10      | -600     | BE AEROSPACE INC<br>COM STK              | 21,866.10     | 20,780.64 | -1,085.46    |           |
| 10-20-10     | 10-27-10      | 900      | AMR CORP COM<br>STK                      | 6,146.55      | 7,036.98  | 890.43       |           |
| 09-01-09     | 10-27-10      | 600      | GILDAN ACTIVEWEAR<br>INC COM CAD         | 11,944.62     | 17,005.03 |              | 5,060.41  |
| 03-10-09     | 10-27-10      | 748      | UNITED CONTINENTAL<br>HOLDINGS INC       | 3,188.57      | 21,990.07 |              | 18,801.50 |
| 10-25-10     | 10-27-10      | -600     | BE AEROSPACE INC<br>COM STK              | 21,805.20     | 20,804.58 | -1,000.62    |           |
| 10-19-10     | 10-28-10      | 900      | AMR CORP COM<br>STK                      | 5,832.90      | 7,185.29  | 1,352.39     |           |
| 10-27-09     | 10-28-10      | 100      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 652.00        | 977.98    |              | 325.98    |
| 10-01-09     | 10-28-10      | 1,000    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 6,780.20      | 9,779.83  |              | 2,999.63  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 09-24-09     | 10-28-10      | 1,700    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 12,124 57     | 16,625 71 |              | 4,501 14  |
| 05-07-10     | 10-28-10      | 200      | DELTA AIRLINES INC                       | 2,372 84      | 2,798 01  | 425 17       |           |
| 05-06-10     | 10-28-10      | 200      | DELTA AIRLINES INC                       | 2,366 62      | 2,798 01  | 431 39       |           |
| 06-04-10     | 10-28-10      | 1,100    | DANA CORPORATION<br>COM STK              | 12,187 12     | 15,412 49 | 3,225 37     |           |
| 08-26-10     | 10-28-10      | 500      | DANA CORPORATION<br>COM STK              | 5,376 55      | 7,005 68  | 1,629 13     |           |
| 08-24-10     | 10-28-10      | 100      | DANA CORPORATION<br>COM STK              | 1,065 40      | 1,401 14  | 335 74       |           |
| 08-24-10     | 10-28-10      | 700      | DANA CORPORATION<br>COM STK              | 7,457 80      | 9,831 75  | 2,373 95     |           |
| 09-15-10     | 10-28-10      | 100      | DANA CORPORATION<br>COM STK              | 1,061 96      | 1,404 53  | 342 57       |           |
| 12-09-09     | 10-29-10      | 200      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 1,440 00      | 1,928 58  | 488 58       |           |
| 08-24-10     | 10-29-10      | 200      | CON-WAY INC COM<br>STK                   | 5,487 12      | 6 583 68  | 1,096 56     |           |
| 09-16-09     | 10-29-10      | 300      | WABCO HOLDINGS INC                       | 5,885 61      | 13,672 35 |              | 7,786 74  |
| 06-09-10     | 11-01-10      | 100      | CON-WAY INC COM<br>STK                   | 2,978 70      | 3,353 35  | 374 65       |           |
| 10-23-09     | 11-01-10      | 1,300    | INVESCO LTD COM STK                      | 29,336 84     | 30,017 53 |              | 680 69    |
| 05-25-10     | 11-02-10      | 100      | ARKANSAS BEST CORP<br>DELAWARE COM STK   | 2,173 73      | 2,648 16  | 474 43       |           |
| 08-24-10     | 11-02-10      | 100      | CON-WAY INC COM<br>STK                   | 2,743 56      | 3 312 92  | 569 36       |           |
| 10-20-10     | 11-02-10      | 100      | WATSCO INC CL A<br>COM STK               | 5,321 92      | 5,731 74  | 409 82       |           |
| 08-24-10     | 11-02-10      | 100      | WATSCO INC CL A<br>COM STK               | 5,310 59      | 5,731 74  | 421 15       |           |
| 08-25-10     | 11-02-10      | 100      | WATSCO INC CL A<br>COM STK               | 5,274 00      | 5,731 74  | 457 74       |           |
| 04-15-10     | 11-02-10      | 700      | ELECTRONIC ARTS INC<br>COM STK           | 13,989 85     | 11,149 76 | -2,840 09    |           |
| 10-19-10     | 11-03-10      | 900      | AMR CORP COM<br>STK                      | 5,832 90      | 7,440 80  | 1,607 90     |           |
| 10-13-10     | 11-03-10      | 900      | AMR CORP COM<br>STK                      | 5,780 16      | 7,440 80  | 1,660 64     |           |
| 10-12-10     | 11-03-10      | 1,700    | AMR CORP COM<br>STK                      | 10,880 68     | 14,054 85 | 3,174 17     |           |
| 10-12-10     | 11-03-10      | 100      | AMR CORP COM<br>STK                      | 637 23        | 826 76    | 189 53       |           |
| 07-02-10     | 11-03-10      | 800      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 5,468 48      | 7,670 74  | 2,202 26     |           |
| 02-05-10     | 11-03-10      | 200      | CON-WAY INC COM<br>STK                   | 5,867 88      | 7,019 54  | 1,151 66     |           |
| 02-05-10     | 11-03-10      | 600      | CON-WAY INC COM<br>STK                   | 17,429 70     | 21,058 62 | 3,628 92     |           |
| 02-09-10     | 11-03-10      | 300      | CON-WAY INC COM<br>STK                   | 8,646 75      | 10,529 31 | 1,882 56     |           |
| 07-02-10     | 11-03-10      | 400      | CON-WAY INC COM<br>STK                   | 11,890 36     | 14,028 28 | 2,137 92     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                          |               |           | Short Term   | Long Term |
| 02-09-10     | 11-03-10      | 200      | CON-WAY INC<br>STK                       | 5,764 50      | 7,014 14  | 1,249 64     |           |
| 08-05-10     | 11-03-10      | 200      | CON-WAY INC<br>STK                       | 5,909 32      | 7,014 14  | 1,104 82     |           |
| 02-05-10     | 11-03-10      | 200      | CON-WAY INC<br>STK                       | 5,809 90      | 7,014 14  | 1,204 24     |           |
| 02-08-10     | 11-03-10      | 300      | CON-WAY INC<br>STK                       | 8,652 09      | 10,521 21 | 1,869 12     |           |
| 08-11-10     | 11-03-10      | 300      | CON-WAY INC<br>STK                       | 8,508 60      | 10,521 21 | 2,012 61     |           |
| 08-12-10     | 11-03-10      | 100      | CON-WAY INC<br>STK                       | 2,802 95      | 3,507 07  | 704 12       |           |
| 05-06-10     | 11-03-10      | 500      | DELTA AIRLINES INC                       | 5,916 55      | 7,135 93  | 1,219 38     |           |
| 05-04-10     | 11-03-10      | 1,100    | DELTA AIRLINES INC                       | 12,992 98     | 15,699 04 | 2,706 06     |           |
| 04-15-10     | 11-03-10      | 200      | ELECTRONIC ARTS INC<br>COM STK           | 3,997 10      | 3,156 03  | -841 07      |           |
| 03-12-10     | 11-03-10      | 900      | ELECTRONIC ARTS INC<br>COM STK           | 16,057 53     | 14,202 11 | -1,855 42    |           |
| 03-16-10     | 11-03-10      | 200      | ELECTRONIC ARTS INC<br>COM STK           | 3,567 46      | 3,156 03  | -411 43      |           |
| 05-12-10     | 11-03-10      | 500      | ELECTRONIC ARTS INC<br>COM STK           | 8,864 35      | 7,890 06  | -974 29      |           |
| 09-08-09     | 11-03-10      | 400      | FORD MOTOR COMPANY<br>COM STK            | 3,001 00      | 6,023 62  |              | 3,022 62  |
| 09-09-09     | 11-03-10      | 300      | FORD MOTOR COMPANY<br>COM STK            | 2,250 39      | 4,517 71  |              | 2,267 32  |
| 09-24-09     | 11-03-10      | 500      | FORD MOTOR COMPANY<br>COM STK            | 3,741 20      | 7,529 52  |              | 3,788 32  |
| 04-30-09     | 11-03-10      | 400      | JETBLUE AWYS CORP<br>COM STK             | 2,085 60      | 2,919 99  |              | 834 39    |
| 09-14-10     | 11-03-10      | 1,500    | WABASH NATL CORP<br>COM STK              | 10,170 00     | 13,545 81 | 3,375 81     |           |
| 07-01-10     | 11-03-10      | 200      | WABASH NATL CORP<br>COM STK              | 1,344 38      | 1,806 11  | 461 73       |           |
| 10-25-10     | 11-03-10      | -700     | URBAN OUTFITTERS INC<br>COM STK          | 21,404 53     | 21,727 35 | 322 82       |           |
| 10-25-10     | 11-03-10      | -500     | URBAN OUTFITTERS INC<br>COM STK          | 15,272 85     | 15,519 54 | 246 69       |           |
| 10-25-10     | 11-03-10      | -700     | URBAN OUTFITTERS INC<br>COM STK          | 21,684 53     | 21,727 35 | 42 82        |           |
| 10-12-10     | 11-04-10      | 2,700    | AMR CORP<br>STK                          | 17,205 21     | 22,858 08 | 5,652 87     |           |
| 08-18-09     | 11-04-10      | 1,600    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 8,415 36      | 15,689 17 |              | 7,273 81  |
| 08-17-09     | 11-04-10      | 800      | FORD MOTOR COMPANY<br>COM STK            | 5,987 44      | 12,616 34 |              | 6,628 90  |
| 04-30-09     | 11-04-10      | 200      | JETBLUE AWYS CORP<br>COM STK             | 1,042 80      | 1,460 31  |              | 417 51    |
| 04-30-09     | 11-04-10      | 400      | JETBLUE AWYS CORP<br>COM STK             | 2,064 00      | 2,920 63  |              | 856 63    |
| 10-12-10     | 11-05-10      | 800      | AMR CORP<br>STK                          | 5,097 84      | 6,891 64  | 1,793 80     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 10-12-10     | 11-05-10      | 2,700    | AMR CORP COM<br>STK                         | 17,134 74     | 23,259 29 | 6,124 55     |           |
| 12-09-09     | 11-05-10      | 1,200    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 8,640 00      | 12,067 35 | 3,427 35     |           |
| 08-17-09     | 11-05-10      | 600      | FORD MOTOR COMPANY<br>COM STK               | 4,490 58      | 9,581 95  |              | 5,091 37  |
| 04-30-09     | 11-05-10      | 300      | JETBLUE AWYS CORP<br>COM STK                | 1,548 00      | 2,213 18  |              | 665 18    |
| 01-25-10     | 11-05-10      | 100      | WATSCO INC CL A<br>COM STK                  | 5,075 74      | 5,848 90  | 773 16       |           |
| 01-26-10     | 11-05-10      | 100      | WATSCO INC CL A<br>COM STK                  | 5,019 16      | 5,848 90  | 829 74       |           |
| 10-27-09     | 11-08-10      | 1,200    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 7,824 00      | 12,496 46 |              | 4,672 46  |
| 08-17-09     | 11-08-10      | 400      | FORD MOTOR COMPANY<br>COM STK               | 2 993 72      | 6,553 16  |              | 3,559 44  |
| 11-05-09     | 11-08-10      | 200      | GYMBOREE CORP<br>COM STK                    | 8,154 60      | 13,022 59 |              | 4 867 99  |
| 10-27-09     | 11-09-10      | 800      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 5,196 00      | 8,486 25  |              | 3,290 25  |
| 10-27-09     | 11-10-10      | 300      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 1,948 50      | 3,211 92  |              | 1,263 42  |
| 08-17-09     | 11-10-10      | 300      | FORD MOTOR COMPANY<br>COM STK               | 2,245 29      | 4,939 17  |              | 2,693 88  |
| 11-03-10     | 11-10-10      | 500      | HALLIBURTON CO COM                          | 15,763 85     | 17,194 55 | 1,430 70     |           |
| 03-10-09     | 11-10-10      | 852      | UNITED CONTINENTAL<br>HOLDINGS INC          | 3,631 91      | 23,963 11 |              | 20,331 20 |
| 10-27-09     | 11-11-10      | 200      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 1,299 00      | 2,160 70  |              | 861 70    |
| 08-27-09     | 11-11-10      | 200      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 1,275 62      | 2,160 70  |              | 885 08    |
| 04-19-10     | 11-11-10      | 200      | HALLIBURTON CO COM                          | 6,330 54      | 7,181 63  | 851 09       |           |
| 10-06-09     | 11-11-10      | 300      | INGERSOLL-RAND<br>COMPANY LTD BE COM<br>STK | 9,329 16      | 12,909 20 |              | 3,580 04  |
| 11-03-09     | 11-15-10      | 1,700    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK    | 10,548 33     | 18,578 47 |              | 8,030 14  |
| 08-17-09     | 11-15-10      | 100      | FORD MOTOR COMPANY<br>COM STK               | 748 43        | 1,680 78  |              | 932 35    |
| 09-24-09     | 11-15-10      | 300      | FORD MOTOR COMPANY<br>COM STK               | 2,244 72      | 5,042 34  |              | 2,797 62  |
| 09-24-09     | 11-15-10      | 100      | FORD MOTOR COMPANY<br>COM STK               | 748 24        | 1,709 55  |              | 961 31    |
| 09-03-09     | 11-15-10      | 1,300    | FORD MOTOR COMPANY<br>COM STK               | 9,637 03      | 22,224 16 |              | 12,587 13 |
| 09-24-09     | 11-15-10      | 300      | FORD MOTOR COMPANY<br>COM STK               | 2,212 26      | 5,128 65  |              | 2,916 39  |
| 11-03-10     | 11-15-10      | 200      | HALLIBURTON CO COM                          | 6,305 54      | 7,252 13  | 946 59       |           |
| 07-01-10     | 11-15-10      | 400      | WABASH NATL CORP<br>COM STK                 | 2,688 76      | 3,605 53  | 916 77       |           |
| 01-28-10     | 11-15-10      | 100      | WATSCO INC CL A<br>COM STK                  | 5,012 39      | 5,886 99  | 874 60       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds     | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|--------------|--------------|-----------|
|              |               |          |                                          |               |              | Short Term   | Long Term |
| 01-27-10     | 11-15-10      | 100      | WATSCO INC CL A<br>COM STK               | 5,009 24      | 5,886 99     | 877 75       |           |
| 08-27-09     | 11-17-10      | 900      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 5,740 29      | 9,954 73     |              | 4,214 44  |
| 08-27-09     | 11-17-10      | 800      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 5,102 48      | 8,911 04     |              | 3,808 56  |
| 08-27-09     | 11-18-10      | 600      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 3,826 86      | 6,869 70     |              | 3,042 84  |
| 09-10-09     | 11-18-10      | 200      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 1,269 84      | 2,289 90     |              | 1,020 06  |
| 09-24-09     | 11-18-10      | 400      | FORD MOTOR COMPANY<br>COM STK            | 2,949 68      | 6,743 96     |              | 3,794 28  |
| 04-19-10     | 11-18-10      | 100      | HALLIBURTON CO COM                       | 3,165 27      | 3,710 94     | 545 67       |           |
| 11-03-10     | 11-18-10      | 600      | HALLIBURTON CO COM                       | 18,916 62     | 22,265 61    | 3,348 99     |           |
| 04-05-10     | 11-18-10      | 100      | HALLIBURTON CO COM                       | 3,146 13      | 3,710 94     | 564 81       |           |
| 08-25-09     | 11-19-10      | 900      | FOOT LOCKER INC<br>COM STK               | 9,307 98      | 16,117 82    |              | 6,809 84  |
| 08-26-09     | 11-19-10      | 100      | FOOT LOCKER INC<br>COM STK               | 1,025 56      | 1,790 87     |              | 765 31    |
| 04-05-10     | 11-19-10      | 400      | HALLIBURTON CO COM                       | 12,584 52     | 15,136 94    | 2,552 42     |           |
| 11-15-10     | 11-22-10      | -20      | CALL- F 100 @ 18 EXP<br>02/19/2011 FORD  | 1,440 27      | 2,122 09     | 681 82       |           |
| 09-13-10     | 11-22-10      | -2,600   | FINANCIAL SELECT<br>SECTOR SPDR          | 38,012 00     | 38,375 61    | 363 61       |           |
| 11-03-10     | 11-24-10      | 200      | GUESS INC COM<br>STK                     | 7,904 62      | 9,762 37     | 1,857 75     |           |
| 10-27-09     | 11-24-10      | 300      | GUESS INC COM<br>STK                     | 11 470 53     | 14 643 56    |              | 3,173 03  |
| 10-27-09     | 11-24-10      | 100      | GUESS INC COM<br>STK                     | 3,823 51      | 4,817 07     |              | 993 56    |
| 05-07-10     | 11-24-10      | 100      | GUESS INC COM<br>STK                     | 3,750 68      | 4,817 06     | 1,066 38     |           |
| 05-07-10     | 11-24-10      | 200      | GUESS INC COM<br>STK                     | 7,501 36      | 9,653 33     | 2,151 97     |           |
| 10-11-10     | 11-24-10      | -24,300  | ISHARES S&P<br>SMALLCAP 600              | 1,571,634 09  | 1,481,616 42 | -90,017 67   |           |
| 10-11-10     | 11-24-10      | -5,300   | ISHARES RUSSELL<br>MIDCAP INDEX          | 512,313 90    | 489,225 72   | -23,088 18   |           |
| 06-10-10     | 11-30-10      | 400      | WABASH NATL CORP<br>COM STK              | 2,686 64      | 4,239 60     | 1,552 96     |           |
| 09-01-10     | 11-30-10      | -400     | SPDR DOW JONES INDL<br>AVUT SER I        | 44,037 88     | 41,108 34    | -2,929 54    |           |
| 02-26-10     | 11-30-10      | -311     | SPDR DOW JONES INDL<br>AVUT SER I        | 34,239 45     | 32,138 11    | -2,101 34    |           |
| 11-16-09     | 11-30-10      | -89      | SPDR DOW JONES INDL<br>AVUT SER I        | 9,798 43      | 9,283 05     | -515 38      |           |
| 11-24-10     | 11-30-10      | -1,200   | ISHARES RUSSELL 2000                     | 86,883 96     | 88,233 19    | 1,349 23     |           |
| 11-24-10     | 11-30-10      | -600     | SPDR S&P MIDCAP 400<br>ETUTSER1 S&PDCRP  | 92,871 00     | 94,083 57    | 1,212 57     |           |
| 09-01-10     | 11-30-10      | -2,700   | FINANCIAL SELECT<br>SECTOR SPDR          | 39,121 38     | 38,015 35    | -1,106 03    |           |
| 05-21-10     | 11-30-10      | -3,300   | FINANCIAL SELECT<br>SECTOR SPDR          | 47,815 02     | 47,783 19    | -31 83       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                        |               |            | Short Term   | Long Term |
| 11-30-09     | 11-30-10      | -3,700   | SPDR S&P RETAIL ETF                    | 174,201 18    | 127,559 03 | -46,642 15   |           |
| 08-09-10     | 12-01-10      | 300      | BAKER HUGHES INC                       | 12,513 21     | 16 206 47  | 3,693 26     |           |
| 04-05-10     | 12-01-10      | 400      | HALLIBURTON CO COM                     | 12,584 52     | 15,664 81  | 3,080 29     |           |
| 07-06-10     | 12-01-10      | 2 200    | WABASH NATL CORP<br>COM STK            | 14,615 26     | 24,798 85  | 10,183 59    |           |
| 07-06-10     | 12-01-10      | 200      | WABASH NATL CORP<br>COM STK            | 1,328 66      | 2,227 46   | 898 80       |           |
| 07-06-10     | 12-01-10      | 200      | WABASH NATL CORP<br>COM STK            | 1,327 26      | 2,227 46   | 900 20       |           |
| 10-27-10     | 12-01-10      | 500      | AEROPOSTALE<br>COM STK                 | 12,691 35     | 12,195 64  | -495 71      |           |
| 11-03-10     | 12-02-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 8,429 36      | 10,870 86  | 2,441 50     |           |
| 02-23-10     | 12-02-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 3,531 41      | 5,435 43   | 1,904 02     |           |
| 09-02-10     | 12-02-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 7,018 16      | 10,870 85  | 3,852 69     |           |
| 10-27-10     | 12-02-10      | 200      | AEROPOSTALE<br>COM STK                 | 5,076 54      | 4,727 50   | -349 04      |           |
| 11-04-10     | 12-02-10      | 700      | AEROPOSTALE<br>COM STK                 | 16,979 20     | 16,546 24  | -432 96      |           |
| 07-23-09     | 12-02-10      | 200      | BAKER HUGHES INC                       | 7,831 48      | 10,886 25  |              | 3,054 77  |
| 12-02-10     | 12-02-10      | 500      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 14,549 90     | 14,421 35  | -128 55      |           |
| 12-02-10     | 12-02-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 2,909 98      | 2,901 45   | -8 53        |           |
| 04-05-10     | 12-02-10      | 100      | HALLIBURTON CO COM                     | 3,146 13      | 4,019 94   | 873 81       |           |
| 04-29-10     | 12-02-10      | 400      | HALLIBURTON CO COM                     | 12,527 32     | 16,079 76  | 3,552 44     |           |
| 11-15-10     | 12-02-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK    | 6,004 00      | 7,004 56   | 1,000 56     |           |
| 11-16-10     | 12-02-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK    | 11,896 68     | 14,009 12  | 2,112 44     |           |
| 08-26-10     | 12-02-10      | 200      | WABASH NATL CORP<br>COM STK            | 1,296 20      | 2,255 68   | 959 48       |           |
| 08-24-10     | 12-02-10      | 700      | WABASH NATL CORP<br>COM STK            | 4,385 01      | 7,894 88   | 3,509 87     |           |
| 01-28-10     | 12-02-10      | 100      | WATSCO INC CL A<br>COM STK             | 5,003 67      | 6,141 86   | 1,138 19     |           |
| 02-10-10     | 12-02-10      | 100      | WATSCO INC CL A<br>COM STK             | 4,895 39      | 6,141 85   | 1,246 46     |           |
| 11-27-09     | 12-06-10      | 600      | GYMBOREE CORP<br>COM STK               | 24,622 26     | 39,239 50  |              | 14,617 24 |
| 10-27-10     | 12-06-10      | 500      | SKECHERS U S A INC CL<br>A COM STK     | 11,063 25     | 10,843 46  | -219 79      |           |
| 02-04-10     | 12-13-10      | 100      | WATSCO INC CL A<br>COM STK             | 4,890 03      | 6,409 28   | 1,519 25     |           |
| 01-11-10     | 12-13-10      | 100      | WATSCO INC CL A<br>COM STK             | 4,887 33      | 6,409 28   | 1,521 95     |           |
| 01-11-10     | 12-14-10      | 100      | WATSCO INC CL A<br>COM STK             | 4,887 33      | 6,406 98   | 1,519 65     |           |
| 01-12-10     | 12-14-10      | 100      | WATSCO INC CL A<br>COM STK             | 4,861 90      | 6,406 98   | 1,545 08     |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                 | Cost<br>Basis | Proceeds     | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------------|---------------|--------------|--------------|-----------|
|              |               |          |                                          |               |              | Short Term   | Long Term |
| 02-04-10     | 12-14-10      | 100      | WATSCO INC CL A<br>COM STK               | 4,854 27      | 6,410 97     | 1,556 70     |           |
| 12-09-09     | 12-16-10      | 1,700    | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 12,240 00     | 21,504 80    |              | 9,264 80  |
| 09-16-09     | 12-16-10      | 300      | WABCO HOLDINGS INC                       | 5,885 61      | 15,887 79    |              | 10,002 18 |
| 08-07-09     | 12-16-10      | 200      | WABCO HOLDINGS INC                       | 3,919 42      | 10,591 86    |              | 6,672 44  |
| 07-06-10     | 12-16-10      | 1,000    | WABASH NATL CORP<br>COM STK              | 6,636 30      | 12,314 19    | 5,677 89     |           |
| 11-05-10     | 12-17-10      | 1,800    | MARSHALL & IISLEY<br>CORP                | 10,680 12     | 12,349 95    | 1,669 83     |           |
| 11-03-10     | 12-17-10      | 1,300    | MARSHALL & IISLEY<br>CORP                | 7,508 93      | 8,919 40     | 1,410 47     |           |
| 11-03-10     | 12-17-10      | 1,800    | MARSHALL & IISLEY<br>CORP                | 10,396 98     | 12,238 17    | 1,841 19     |           |
| 12-02-10     | 12-17-10      | 900      | MARSHALL & IISLEY<br>CORP                | 4,815 27      | 6,119 08     | 1,303 81     |           |
| 07-02-10     | 12-20-10      | 400      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 2,734 24      | 5,212 35     | 2,478 11     |           |
| 07-02-10     | 12-20-10      | 400      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 2,708 08      | 5,212 35     | 2,504 27     |           |
| 08-18-09     | 12-21-10      | 800      | AMERICAN AXLE & MFG<br>HLDGS INC COM STK | 4,207 68      | 10,556 22    |              | 6,348 54  |
| 08-07-09     | 12-21-10      | 100      | WABCO HOLDINGS INC                       | 1,959 71      | 5,604 07     |              | 3,644 36  |
| 08-07-09     | 12-21-10      | 400      | WABCO HOLDINGS INC                       | 7,838 84      | 23,242 41    |              | 15,403 57 |
| 09-14-09     | 12-21-10      | 200      | WABCO HOLDINGS INC                       | 3,895 58      | 11,621 20    |              | 7,725 62  |
| 07-06-10     | 12-21-10      | 100      | WABASH NATL CORP<br>COM STK              | 663 63        | 1,262 48     | 598 85       |           |
| 07-07-10     | 12-21-10      | 800      | WABASH NATL CORP<br>COM STK              | 5,303 84      | 10,099 82    | 4,795 98     |           |
| 11-24-10     | 12-28-10      | -20,200  | ISHARES RUSSELL 2000                     | 1,591,840 80  | 1,485,258 67 | -106,582 13  |           |
| 11-24-10     | 12-28-10      | -2,700   | SPDR S&P MIDCAP 400<br>ETUTSERI S&PDCRP  | 445,959 27    | 423,376 06   | -22,583 21   |           |
| 08-17-10     | 12-29-10      | 200      | BAKER HUGHES INC                         | 8,147 88      | 11,363 03    | 3,215 15     |           |
| 08-09-10     | 12-29-10      | 100      | BAKER HUGHES INC                         | 4,171 07      | 5,681 51     | 1,510 44     |           |
| 05-28-10     | 12-29-10      | 100      | BAKER HUGHES INC                         | 3,835 78      | 5,681 51     | 1,845 73     |           |
| 07-02-10     | 12-29-10      | 200      | AVIS BUDGET GROUP<br>COM STK             | 1,912 98      | 2,992 91     | 1,079 93     |           |
| 02-24-10     | 12-29-10      | 300      | AVIS BUDGET GROUP<br>COM STK             | 3,051 39      | 4,489 36     | 1,437 97     |           |
| 08-11-10     | 12-29-10      | 100      | AVIS BUDGET GROUP<br>COM STK             | 1,024 27      | 1,496 45     | 472 18       |           |
| 06-15-10     | 12-29-10      | 700      | HALLIBURTON CO COM                       | 17,258 64     | 28,431 83    | 11,173 19    |           |
| 07-02-10     | 12-29-10      | 200      | HERTZ GLOBAL<br>HOLDING                  | 1,838 96      | 2,839 73     | 1,000 77     |           |
| 02-25-10     | 12-29-10      | 300      | HERTZ GLOBAL<br>HOLDING                  | 2,783 67      | 4,259 60     | 1,475 93     |           |
| 02-26-10     | 12-29-10      | 300      | HERTZ GLOBAL<br>HOLDING                  | 2,827 38      | 4,259 60     | 1,432 22     |           |
| 10-13-10     | 12-29-10      | 1,300    | JOHNSON CTLS INC COM                     | 42,028 74     | 49,847 13    | 7,818 39     |           |
| 08-25-10     | 12-29-10      | 200      | PACCAR INC COM<br>STK                    | 8,130 68      | 11,484 06    | 3,353 38     |           |
| 08-24-10     | 12-29-10      | 100      | PACCAR INC COM<br>STK                    | 4,089 11      | 5,742 03     | 1,652 92     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Diversified*  
**038C92403**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date                        | Close<br>Date | Quantity | Security                        | Cost<br>Basis        | Proceeds             | Gain Or Loss      |                   |
|-------------------------------------|---------------|----------|---------------------------------|----------------------|----------------------|-------------------|-------------------|
|                                     |               |          |                                 |                      |                      | Short Term        | Long Term         |
| 02-22-10                            | 12-29-10      | 300      | SCHLUMBERGER USD 01<br>COM      | 18,084 42            | 25,102 37            | 7,017 95          |                   |
| 09-15-09                            | 12-29-10      | 200      | WABCO HOLDINGS INC              | 3,861 76             | 12,091 53            |                   | 8,229 77          |
| 12-28-10                            | 12-29-10      | -22,964  | ISHARES S&P<br>SMALLCAP 600     | 1,593,210 17         | 1,588,960 23         | -4,249 94         |                   |
| 12-28-10                            | 12-29-10      | -4,398   | ISHARES RUSSELL<br>MIDCAP INDEX | 448,937 28           | 446,781 74           | -2,155 54         |                   |
| TOTAL GAINS                         |               |          |                                 |                      |                      | 1,314,577 47      | 594,629 49        |
| TOTAL LOSSES                        |               |          |                                 |                      |                      | -1,161,073 72     | -37,022 10        |
|                                     |               |          |                                 | <b>22,070,959.08</b> | <b>22,782,070.23</b> | <b>153,503.76</b> | <b>557,607.39</b> |
| TOTAL REALIZED GAIN/LOSS 711,111 14 |               |          |                                 |                      |                      |                   |                   |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 08-18-09     | 01-04-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK | 7,555 42      | 8,610 29  | 1,054 87     |           |
| 08-14-09     | 01-04-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,776 52      | 4,305 15  | 528 63       |           |
| 12-18-08     | 01-04-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 1,043 11      | 2,569 39  |              | 1,526 28  |
| 08-21-09     | 01-04-10      | -100     | CHINA TELECOM CORP<br>LTD ADR       | 4,226 74      | 5,017 25  | 790 51       |           |
| 05-12-09     | 01-05-10      | 100      | ICONIX BRAND GROUP<br>INC           | 1,444 79      | 1,285 53  | -159 26      |           |
| 08-14-09     | 01-05-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,775 85      | 4,345 13  | 569 28       |           |
| 08-18-09     | 01-05-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3 759 12      | 4,435 13  | 676 01       |           |
| 11-25-09     | 01-05-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK    | 4,116 10      | 4,506 92  | 390 82       |           |
| 08-18-09     | 01-06-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3 759 12      | 4,527 06  | 767 94       |           |
| 11-25-09     | 01-06-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK    | 2,058 05      | 2,214 73  | 156 68       |           |
| 06-30-09     | 01-06-10      | -200     | FREDS INC CL A<br>COM STK           | 2,063 82      | 2,533 63  | 469 81       |           |
| 06-10-09     | 01-06-10      | -100     | FREDS INC CL A<br>COM STK           | 1,031 91      | 1,321 95  | 290 04       |           |
| 06-08-09     | 01-06-10      | -100     | FREDS INC CL A<br>COM STK           | 1,031 91      | 1,347 22  | 315 31       |           |
| 06-03-09     | 01-06-10      | -100     | FREDS INC CL A<br>COM STK           | 1,031 91      | 1,420 71  | 388 80       |           |
| 10-27-09     | 01-07-10      | 200      | AEROPOSTALE<br>COM STK              | 8,190 02      | 7,023 75  | -1 166 27    |           |
| 10-29-09     | 01-07-10      | 100      | AEROPOSTALE<br>COM STK              | 3,914 76      | 3,511 88  | -402 88      |           |
| 09-15-09     | 01-07-10      | 100      | DRESS BARN INC<br>COM STK           | 1,762 67      | 2,500 43  | 737 76       |           |
| 09-15-09     | 01-07-10      | 100      | DRESS BARN INC<br>COM STK           | 1,762 67      | 2,515 89  | 753 22       |           |
| 08-06-09     | 01-07-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,724 20      | 4,458 89  | 734 69       |           |
| 12-31-09     | 01-07-10      | 100      | PIER 1 IMPORTS INC<br>COM STK       | 508 25        | 598 27    | 90 02        |           |
| 10-14-09     | 01-07-10      | 100      | PIER 1 IMPORTS INC<br>COM STK       | 494 63        | 598 27    | 103 64       |           |
| 07-21-09     | 01-07-10      | -2,300   | CONSUMER<br>DISCRETIONARY SELT      | 69,825 70     | 55,546 55 | -14,279 15   |           |
| 09-21-09     | 01-07-10      | -1,200   | CONSUMER<br>DISCRETIONARY SELT      | 36,430 80     | 33,042 11 | -3,388 69    |           |
| 04-22-09     | 01-07-10      | -1,000   | SPDR S&P RETAIL ETF                 | 36,733 40     | 26,528 82 | -10,204 58   |           |
| 04-24-09     | 01-07-10      | -900     | SPDR S&P RETAIL ETF                 | 33,060 06     | 24,114 88 | -8,945 18    |           |
| 12-08-08     | 01-08-10      | 100      | CVS CAREMARK CORP<br>COM STK        | 2,811 90      | 3,387 72  |              | 575 82    |
| 09-15-09     | 01-08-10      | 200      | DRESS BARN INC<br>COM STK           | 3,525 34      | 4,988 69  | 1,463 35     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                         | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|----------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                  |            |           | Short Term   | Long Term |
| 12-21-09  | 01-08-10   | 100      | DECKERS OUTDOOR CORP COM STK     | 9,403 94   | 10,984 55 | 1,580 61     |           |
| 11-20-09  | 01-08-10   | 100      | FINISH LINE INC CL A COM STK     | 955 92     | 1,193 86  | 237 94       |           |
| 11-18-09  | 01-08-10   | 100      | FINISH LINE INC CL A COM STK     | 955 54     | 1,193 85  | 238 31       |           |
| 11-25-09  | 01-08-10   | 100      | GENESCO INC COM STK              | 2,658 38   | 2,917 10  | 258 72       |           |
| 06-18-09  | 01-08-10   | 100      | HHGREGG INC                      | 1,559 78   | 2,384 90  | 825 12       |           |
| 06-05-09  | 01-08-10   | 200      | HHGREGG INC                      | 3,110 44   | 4,769 79  | 1,659 35     |           |
| 07-08-09  | 01-08-10   | 100      | HHGREGG INC                      | 1,553 74   | 2,354 18  | 800 44       |           |
| 05-12-09  | 01-08-10   | 100      | ICONIX BRAND GROUP INC           | 1,444 79   | 1,318 53  | -126 26      |           |
| 05-21-09  | 01-08-10   | 100      | ICONIX BRAND GROUP INC           | 1,436 25   | 1,318 52  | -117 73      |           |
| 08-06-09  | 01-08-10   | 100      | JOS A BANK CLOTHIERS INC COM STK | 3,724 20   | 4,428 64  | 704 44       |           |
| 01-28-09  | 01-08-10   | 100      | LUMBER LIQUIDATORS HLDGS COM STK | 1,009 73   | 2,680 56  | 1,670 83     |           |
| 01-28-09  | 01-08-10   | 200      | LUMBER LIQUIDATORS HLDGS COM STK | 2,017 84   | 5,481 33  | 3,463 49     |           |
| 11-25-09  | 01-08-10   | 100      | COLLECTIVE BRANDS INC COM STK    | 2,058 05   | 2,255 04  | 196 99       |           |
| 11-13-09  | 01-08-10   | 100      | COLLECTIVE BRANDS INC COM STK    | 2,036 56   | 2,255 04  | 218 48       |           |
| 12-02-09  | 01-08-10   | 100      | SKECHERS U S A INC CL A COM STK  | 2,403 43   | 2,953 79  | 550 36       |           |
| 12-22-09  | 01-08-10   | 200      | WARNACO GROUP INC COM STK        | 8,402 72   | 9,247 20  | 844 48       |           |
| 08-21-09  | 01-08-10   | -100     | CHINA TELECOM CORP LTD ADR       | 4,443 40   | 5,017 25  | 573 85       |           |
| 06-05-09  | 01-08-10   | -100     | VOLCOM INC COM STK               | 1,704 43   | 1,334 43  | -370 00      |           |
| 06-15-09  | 01-08-10   | -100     | VOLCOM INC COM STK               | 1,704 43   | 1,337 41  | -367 02      |           |
| 06-03-09  | 01-08-10   | -100     | VOLCOM INC COM STK               | 1,699 25   | 1,435 99  | -263 26      |           |
| 11-25-09  | 01-11-10   | 400      | FINISH LINE INC CL A COM STK     | 3,816 88   | 4,772 67  | 955 79       |           |
| 05-13-09  | 01-11-10   | 400      | ICONIX BRAND GROUP INC           | 5,664 00   | 5,256 82  | -407 18      |           |
| 01-09-09  | 01-12-10   | 200      | CVS CAREMARK CORP COM STK        | 5,150 36   | 6,696 13  |              | 1,545 77  |
| 12-21-09  | 01-12-10   | 100      | DECKERS OUTDOOR CORP COM STK     | 9,403 94   | 10,938 22 | 1,534 28     |           |
| 11-23-09  | 01-12-10   | 100      | DOLLAR TREE INC COM STK          | 4,900 05   | 4,970 98  | 70 93        |           |
| 12-11-09  | 01-12-10   | 100      | DOLLAR TREE INC COM STK          | 4,866 49   | 4,970 99  | 104 50       |           |
| 11-23-09  | 01-12-10   | 200      | FINISH LINE INC CL A COM STK     | 1,870 70   | 2,344 21  | 473 51       |           |
| 11-25-09  | 01-12-10   | 100      | GENESCO INC COM STK              | 2,658 38   | 2,644 65  | -13 73       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 11-27-09     | 01-12-10      | 100      | GENESCO INC COM<br>STK              | 2,650 31      | 2,644 66  | -5 65        |           |
| 11-05-09     | 01-12-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,141 83      | 4,326 20  | 184 37       |           |
| 11-05-09     | 01-12-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,125 13      | 4,326 21  | 201 08       |           |
| 09-09-09     | 01-12-10      | 100      | HANESBRANDS                         | 1,998 00      | 2,370 96  | 372 96       |           |
| 06-03-09     | 01-12-10      | 100      | HHGREGG INC                         | 1,536 22      | 2,281 05  | 744 83       |           |
| 05-13-09     | 01-12-10      | 300      | ICONIX BRAND GROUP<br>INC           | 4,248 00      | 3,902 59  | -345 41      |           |
| 08-06-09     | 01-12-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK | 7,448 40      | 8,799 08  | 1,350 68     |           |
| 01-28-09     | 01-12-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 1,008 92      | 2,584 65  | 1,575 73     |           |
| 07-20-09     | 01-12-10      | 200      | NBTY INC COM                        | 6,156 16      | 9,119 36  | 2,963 20     |           |
| 10-14-09     | 01-12-10      | 100      | PIER 1 IMPORTS INC<br>COM STK       | 494 63        | 549 80    | 55 17        |           |
| 11-27-09     | 01-12-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK    | 4,070 86      | 4,316 22  | 245 36       |           |
| 06-25-09     | 01-12-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK | 2,809 84      | 4,318 06  | 1,508 22     |           |
| 12-02-09     | 01-12-10      | 300      | SKECHERS U S A INC CL<br>A COM STK  | 7,210 29      | 8,582 50  | 1,372 21     |           |
| 01-04-10     | 01-12-10      | 600      | TJX COS INC NEW<br>COM STK          | 21,789 84     | 22,784 95 | 995 11       |           |
| 12-16-08     | 01-12-10      | 200      | WARNACO GROUP INC<br>COM STK        | 3,450 54      | 9,016 10  |              | 5,565 56  |
| 12-16-09     | 01-12-10      | -200     | SUPERVALUE INC USD<br>COM           | 2,780 90      | 2,572 57  | -208 33      |           |
| 10-30-09     | 01-12-10      | -100     | SUPERVALUE INC USD<br>COM           | 1,390 45      | 1,600 22  | 209 77       |           |
| 10-21-09     | 01-12-10      | -200     | SUPERVALUE INC USD<br>COM           | 2,780 90      | 3,383 91  | 603 01       |           |
| 11-16-09     | 01-13-10      | 300      | COACH INC COM<br>STK                | 10,950 45     | 11,402 37 | 451 92       |           |
| 11-23-09     | 01-13-10      | 300      | FINISH LINE INC CL A<br>COM STK     | 2,806 05      | 3,535 42  | 729 37       |           |
| 11-19-09     | 01-13-10      | 100      | FINISH LINE INC CL A<br>COM STK     | 931 94        | 1,178 47  | 246 53       |           |
| 11-24-09     | 01-13-10      | 200      | GENESCO INC COM<br>STK              | 5,289 92      | 5,034 30  | -255 62      |           |
| 12-21-09     | 01-13-10      | 100      | GENESCO INC COM<br>STK              | 2,599 39      | 2,517 15  | -82 24       |           |
| 12-04-09     | 01-13-10      | 100      | GENESCO INC COM<br>STK              | 2,482 69      | 2,517 14  | 34 45        |           |
| 11-25-09     | 01-13-10      | 300      | GAP INC COM STK                     | 6,724 56      | 5,965 18  | -759 38      |           |
| 11-25-09     | 01-13-10      | 400      | GAP INC COM STK                     | 8,923 52      | 7,953 58  | -969 94      |           |
| 11-25-09     | 01-13-10      | 300      | GAP INC COM STK                     | 6,667 53      | 5,965 18  | -702 35      |           |
| 10-29-08     | 01-13-10      | 200      | GSI COMM INC COM<br>STK             | 1,823 02      | 4,985 85  |              | 3,162 83  |
| 12-09-08     | 01-13-10      | 100      | GSI COMM INC COM<br>STK             | 901 64        | 2,492 93  |              | 1,591 29  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|----------|--------------|-----------|
|              |               |          |                                     |               |          | Short Term   | Long Term |
| 11-13-08     | 01-13-10      | 100      | GSI COMM INC<br>STK                 | 899 46        | 2,492 93 |              | 1,593 47  |
| 10-28-08     | 01-13-10      | 100      | GSI COMM INC<br>STK                 | 876 10        | 2,492 93 |              | 1,616 83  |
| 12-08-08     | 01-13-10      | 100      | GSI COMM INC<br>STK                 | 801 06        | 2,492 92 |              | 1,691 86  |
| 06-03-09     | 01-13-10      | 100      | HHGREGG INC                         | 1,536 22      | 2,178 55 | 642 33       |           |
| 07-02-09     | 01-13-10      | 100      | HHGREGG INC                         | 1,533 03      | 2,178 55 | 645 52       |           |
| 06-30-09     | 01-13-10      | 200      | HHGREGG INC                         | 3,060 02      | 4,357 10 | 1,297 08     |           |
| 06-02-09     | 01-13-10      | 200      | HHGREGG INC                         | 3,024 30      | 4,341 94 | 1,317 64     |           |
| 05-13-09     | 01-13-10      | 100      | ICONIX BRAND GROUP<br>INC           | 1,416 00      | 1,322 87 | -93 13       |           |
| 08-05-08     | 01-13-10      | 146      | ICONIX BRAND GROUP<br>INC           | 1,882 51      | 1,931 40 |              | 48 89     |
| 08-05-08     | 01-13-10      | 154      | ICONIX BRAND GROUP<br>INC           | 1,984 12      | 2 037 22 |              | 53 10     |
| 08-06-09     | 01-13-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,724 20      | 4,415 08 | 690 88       |           |
| 08-17-09     | 01-13-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,694 79      | 4,415 08 | 720 29       |           |
| 07-20-09     | 01-13-10      | 100      | NBTY INC COM                        | 3,078 08      | 4,501 00 | 1,422 92     |           |
| 07-21-09     | 01-13-10      | 100      | NBTY INC COM                        | 3,071 49      | 4,501 00 | 1,429 51     |           |
| 07-22-09     | 01-13-10      | 100      | NBTY INC COM                        | 3,069 15      | 4,501 01 | 1,431 86     |           |
| 07-17-09     | 01-13-10      | 100      | NBTY INC COM                        | 3,053 90      | 4,501 00 | 1,447 10     |           |
| 11-09-09     | 01-13-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK    | 6,079 98      | 6,659 97 | 579 99       |           |
| 12-02-09     | 01-13-10      | 200      | SKECHERS U S A INC CL<br>A COM STK  | 4,806 86      | 5,975 60 | 1,168 74     |           |
| 11-27-09     | 01-14-10      | 200      | FINISH LINE INC CL A<br>COM STK     | 1,851 94      | 2,335 67 | 483 73       |           |
| 11-24-09     | 01-14-10      | 100      | FINISH LINE INC CL A<br>COM STK     | 907 11        | 1,167 83 | 260 72       |           |
| 11-26-08     | 01-14-10      | 200      | GSI COMM INC COM<br>STK             | 1,559 30      | 4,959 25 |              | 3,399 95  |
| 12-08-08     | 01-14-10      | 100      | GSI COMM INC COM<br>STK             | 745 12        | 2,479 63 |              | 1,734 51  |
| 06-02-09     | 01-14-10      | 100      | HHGREGG INC                         | 1,512 15      | 2,124 93 | 612 78       |           |
| 09-17-09     | 01-14-10      | 100      | HHGREGG INC                         | 1,503 35      | 2,124 93 | 621 58       |           |
| 07-07-09     | 01-14-10      | 200      | HHGREGG INC                         | 2,998 78      | 4,249 87 | 1,251 09     |           |
| 06-08-09     | 01-14-10      | 100      | HHGREGG INC                         | 1,488 77      | 2,124 93 | 636 16       |           |
| 07-06-09     | 01-14-10      | 100      | HHGREGG INC                         | 1,478 33      | 2,115 97 | 637 64       |           |
| 06-16-09     | 01-14-10      | 100      | HHGREGG INC                         | 1,473 29      | 2,115 97 | 642 68       |           |
| 08-05-08     | 01-14-10      | 146      | ICONIX BRAND GROUP<br>INC           | 1,881 05      | 1,890 66 |              | 9 61      |
| 07-23-08     | 01-14-10      | 654      | ICONIX BRAND GROUP<br>INC           | 8,069 25      | 8,469 12 |              | 399 87    |
| 07-23-08     | 01-14-10      | 46       | ICONIX BRAND GROUP<br>INC           | 567 56        | 591 94   |              | 24 38     |
| 08-04-08     | 01-14-10      | 100      | ICONIX BRAND GROUP<br>INC           | 1,230 91      | 1,286 83 |              | 55 92     |
| 09-12-08     | 01-14-10      | 354      | ICONIX BRAND GROUP<br>INC           | 4,299 75      | 4,555 39 |              | 255 64    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 11-09-09     | 01-14-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK   | 4,053 32      | 4,289 32  | 236 00       |           |
| 12-02-09     | 01-14-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 4,806 86      | 6,199 46  | 1,392 60     |           |
| 11-16-09     | 01-15-10      | 100      | COACH INC COM<br>STK               | 3,650 15      | 3,686 21  | 36 06        |           |
| 12-11-09     | 01-15-10      | 400      | COACH INC COM<br>STK               | 14,390 64     | 14,744 85 | 354 21       |           |
| 11-25-09     | 01-15-10      | 500      | COACH INC COM<br>STK               | 17,874 75     | 18,431 07 | 556 32       |           |
| 11-24-09     | 01-15-10      | 200      | COACH INC COM<br>STK               | 7,040 72      | 7,372 43  | 331 71       |           |
| 11-27-09     | 01-15-10      | 100      | COACH INC COM<br>STK               | 3,518 61      | 3,686 21  | 167 60       |           |
| 11-17-09     | 01-15-10      | 100      | COACH INC COM<br>STK               | 3,449 09      | 3,686 21  | 237 12       |           |
| 11-20-09     | 01-15-10      | 200      | COACH INC COM<br>STK               | 6,734 32      | 7,372 43  | 638 11       |           |
| 03-09-09     | 01-15-10      | 400      | COACH INC COM<br>STK               | 4,763 88      | 14,744 85 | 9,980 97     |           |
| 03-06-09     | 01-15-10      | 1,000    | COACH INC COM<br>STK               | 11,809 80     | 36,862 13 | 25,052 33    |           |
| 03-06-09     | 01-15-10      | 300      | COACH INC COM<br>STK               | 3,542 94      | 11,056 78 | 7,513 84     |           |
| 03-06-09     | 01-15-10      | 900      | COACH INC COM<br>STK               | 10,619 91     | 33,170 33 | 22,550 42    |           |
| 09-09-09     | 01-15-10      | 100      | CARTER HOLDINGS INC<br>COM         | 2,599 50      | 2,603 20  | 3 70         |           |
| 09-09-09     | 01-15-10      | 100      | CARTER HOLDINGS INC<br>COM         | 2,595 41      | 2,603 19  | 7 78         |           |
| 09-09-09     | 01-15-10      | 100      | CARTER HOLDINGS INC<br>COM         | 2,595 41      | 2,606 56  | 11 15        |           |
| 10-06-09     | 01-15-10      | 100      | CARTER HOLDINGS INC<br>COM         | 2 588 91      | 2,606 55  | 17 64        |           |
| 06-11-09     | 01-15-10      | 100      | HHGREGG INC                        | 1,440 38      | 2,054 69  | 614 31       |           |
| 06-15-09     | 01-15-10      | 100      | HHGREGG INC                        | 1,426 92      | 2,054 70  | 627 78       |           |
| 06-15-09     | 01-15-10      | 100      | HHGREGG INC                        | 1,415 23      | 2,054 69  | 639 46       |           |
| 09-12-08     | 01-15-10      | 146      | ICONIX BRAND GROUP<br>INC          | 1,773 35      | 1,819 73  |              | 46 38     |
| 07-22-08     | 01-15-10      | 200      | ICONIX BRAND GROUP<br>INC          | 2,421 80      | 2,492 79  |              | 70 99     |
| 07-14-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,162 12      | 1,246 39  |              | 84 27     |
| 10-06-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,160 07      | 1,246 39  |              | 86 32     |
| 07-11-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,140 56      | 1,246 40  |              | 105 84    |
| 07-16-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,128 44      | 1,246 39  |              | 117 95    |
| 10-08-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,068 75      | 1,246 40  |              | 177 65    |
| 07-15-08     | 01-15-10      | 100      | ICONIX BRAND GROUP<br>INC          | 1,049 83      | 1,246 39  |              | 196 56    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                          | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|-----------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                   |            |           | Short Term   | Long Term |
| 10-17-08  | 01-15-10   | 100      | ICONIX BRAND GROUP INC            | 945 00     | 1,246 40  |              | 301 40    |
| 10-17-08  | 01-15-10   | 54       | ICONIX BRAND GROUP INC            | 509 40     | 673 05    |              | 163 65    |
| 08-17-09  | 01-15-10   | 100      | JOS A BANK CLOTHIERS INC COM STK  | 3,694 79   | 4,429 36  | 734 57       |           |
| 11-09-09  | 01-15-10   | 300      | COLLECTIVE BRANDS INC COM STK     | 6,079 98   | 6,383 59  | 303 61       |           |
| 11-24-09  | 01-15-10   | 100      | COLLECTIVE BRANDS INC COM STK     | 2,015 82   | 2,127 86  | 112 04       |           |
| 12-02-09  | 01-15-10   | 100      | SKECHERS U S A INC CL A COM STK   | 2,403 43   | 3,137 88  | 734 45       |           |
| 03-06-09  | 01-15-10   | 100      | SKECHERS U S A INC CL A COM STK   | 558 76     | 3,137 88  | 2,579 12     |           |
| 01-07-10  | 01-15-10   | -300     | TAKE-TWO INTERACTIVE SOFTWARE INC | 3,038 07   | 3,071 71  | 33 64        |           |
| 01-06-10  | 01-15-10   | -500     | TAKE-TWO INTERACTIVE SOFTWARE INC | 5,063 45   | 5,189 01  | 125 56       |           |
| 01-04-10  | 01-15-10   | -400     | TAKE-TWO INTERACTIVE SOFTWARE INC | 4,050 76   | 4,174 17  | 123 41       |           |
| 06-15-09  | 01-19-10   | 100      | HHGREGG INC                       | 1,415 23   | 2,041 55  | 626 32       |           |
| 06-12-09  | 01-19-10   | 100      | HHGREGG INC                       | 1,406 27   | 2,041 55  | 635 28       |           |
| 10-17-08  | 01-19-10   | 946      | ICONIX BRAND GROUP INC            | 8,923 90   | 11,995 02 |              | 3,071 12  |
| 10-16-08  | 01-19-10   | 54       | ICONIX BRAND GROUP INC            | 504 39     | 684 71    |              | 180 32    |
| 10-02-09  | 01-19-10   | -100     | SPDR DOW JONES INDL AVUT SER 1    | 10,714 88  | 9,416 96  | -1,297 92    |           |
| 09-24-09  | 01-19-10   | -500     | SPDR DOW JONES INDL AVUT SER 1    | 53,574 40  | 48,457 45 | -5,116 95    |           |
| 11-02-09  | 01-19-10   | -500     | ISHARES RUSSELL 2000              | 32,395 70  | 28,219 92 | -4,175 78    |           |
| 10-02-09  | 01-19-10   | -600     | ISHARES RUSSELL 2000              | 38,874 84  | 34,743 01 | -4,131 83    |           |
| 01-15-10  | 01-19-10   | -900     | ISHARES RUSSELL 2000 GROWTH       | 63,364 05  | 62,126 21 | -1,237 84    |           |
| 10-02-09  | 01-19-10   | -600     | SPDR S&P 500 ETF TRUST            | 68,987 82  | 61,237 90 | -7,749 92    |           |
| 10-29-09  | 01-20-10   | 300      | CARTER HOLDINGS INC COM           | 7,270 08   | 7 799 63  | 529 55       |           |
| 01-09-09  | 01-20-10   | 300      | CVS CAREMARK CORP COM STK         | 7,725 54   | 10,110 08 |              | 2,384 54  |
| 09-15-09  | 01-20-10   | 5        | DRESS BARN INC COM STK            | 88 13      | 124 89    | 36 76        |           |
| 09-11-09  | 01-20-10   | 195      | DRESS BARN INC COM STK            | 3,418 08   | 4,870 72  | 1,452 64     |           |
| 11-05-09  | 01-20-10   | 300      | GYMBOREE CORP COM STK             | 12,375 39  | 12,478 07 | 102 68       |           |
| 11-05-09  | 01-20-10   | 400      | GYMBOREE CORP COM STK             | 16,406 72  | 16,637 42 | 230 70       |           |
| 06-15-09  | 01-20-10   | 100      | HHGREGG INC                       | 1,378 50   | 2,031 48  | 652 98       |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 08-17-09     | 01-20-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK    | 3,694 79      | 4,325 80  | 631 01       |           |
| 09-15-09     | 01-20-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,571 80      | 6,893 14  | 1,321 34     |           |
| 10-14-09     | 01-20-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,527 98      | 6,893 14  | 1,365 16     |           |
| 03-06-09     | 01-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 558 76        | 3,026 20  | 2,467 44     |           |
| 01-07-10     | 01-20-10      | 100      | VF CORP COM STK                        | 7,566 98      | 7,441 20  | -125 78      |           |
| 01-05-10     | 01-20-10      | 300      | VF CORP COM STK                        | 22,023 24     | 22,323 58 | 300 34       |           |
| 11-25-09     | 01-21-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,033 54      | 3,062 64  | -970 90      |           |
| 10-29-09     | 01-21-10      | 200      | CARTER HOLDINGS INC<br>COM             | 4,846 72      | 5,189 85  | 343 13       |           |
| 10-29-09     | 01-21-10      | 200      | CARTER HOLDINGS INC<br>COM             | 4,841 06      | 5,189 85  | 348 79       |           |
| 01-09-09     | 01-21-10      | 100      | CVS CAREMARK CORP<br>COM STK           | 2,575 18      | 3,320 92  |              | 745 74    |
| 11-05-09     | 01-21-10      | 200      | GYMBOREE CORP<br>COM STK               | 8,203 36      | 8,225 36  | 22 00        |           |
| 11-05-09     | 01-21-10      | 100      | GYMBOREE CORP<br>COM STK               | 4,099 76      | 4,112 68  | 12 92        |           |
| 12-03-08     | 01-21-10      | 100      | GYMBOREE CORP<br>COM STK               | 2,428 09      | 4,112 67  |              | 1,684 58  |
| 08-17-09     | 01-21-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK    | 3,694 79      | 4,267 46  | 572 67       |           |
| 09-14-09     | 01-21-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,482 83      | 7,290 90  | 1,808 07     |           |
| 09-14-09     | 01-21-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,482 83      | 7,367 28  | 1,884 45     |           |
| 03-06-09     | 01-21-10      | 200      | SKECHERS U S A INC CL<br>A COM STK     | 1,117 52      | 5,954 96  | 4,837 44     |           |
| 03-06-09     | 01-21-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 558 25        | 2,977 48  | 2,419 23     |           |
| 01-04-10     | 01-21-10      | 100      | TJX COS INC NEW<br>COM STK             | 3,631 64      | 3,703 95  | 72 31        |           |
| 05-12-09     | 01-21-10      | 100      | TJX COS INC NEW<br>COM STK             | 2,839 34      | 3,703 95  | 864 61       |           |
| 05-12-09     | 01-21-10      | 200      | TJX COS INC NEW<br>COM STK             | 5,661 64      | 7,407 91  | 1,746 27     |           |
| 04-29-09     | 01-21-10      | 200      | TJX COS INC NEW<br>COM STK             | 5,617 10      | 7,407 90  | 1,790 80     |           |
| 11-09-09     | 01-22-10      | 300      | CARTER HOLDINGS INC<br>COM             | 7,198 92      | 7,747 94  | 549 02       |           |
| 11-09-09     | 01-22-10      | 100      | CARTER HOLDINGS INC<br>COM             | 2,399 64      | 2,546 77  | 147 13       |           |
| 01-09-09     | 01-22-10      | 100      | CVS CAREMARK CORP<br>COM STK           | 2,575 18      | 3,328 95  |              | 753 77    |
| 09-11-09     | 01-22-10      | 100      | DRESS BARN INC<br>COM STK              | 1,752 86      | 2,410 72  | 657 86       |           |
| 12-03-08     | 01-22-10      | 300      | GYMBOREE CORP<br>COM STK               | 7,284 27      | 12,040 07 |              | 4,755 80  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                        |               |            | Short Term   | Long Term |
| 04-29-09     | 01-22-10      | 100      | TJX COS INC NEW<br>COM STK             | 2 808 55      | 3,671 81   | 863 26       |           |
| 01-13-10     | 01-22-10      | -300     | CHEESECAKE FACTORY<br>INC COM STK      | 6 581 73      | 6,647 58   | 65 85        |           |
| 01-14-10     | 01-22-10      | -100     | CHEESECAKE FACTORY<br>INC COM STK      | 2,193 91      | 2,248 27   | 54 36        |           |
| 01-20-10     | 01-22-10      | -100     | CHEESECAKE FACTORY<br>INC COM STK      | 2,193 91      | 2,257 41   | 63 50        |           |
| 09-24-09     | 01-22-10      | -300     | SPDR DOW JONES INDL<br>AVUT SER I      | 31,086 33     | 29,074 47  | -2,011 86    |           |
| 01-15-10     | 01-22-10      | -2,000   | ISHARES RUSSELL 2000<br>GROWTH         | 136,410 60    | 138,058 24 | 1,647 64     |           |
| 10-02-09     | 01-22-10      | -250     | SPDR S&P 500 ETF<br>TRUST              | 27,836 03     | 25,515 79  | -2,320 24    |           |
| 09-24-09     | 01-22-10      | -50      | SPDR S&P 500 ETF<br>TRUST              | 5,567 20      | 5,249 81   | -317 39      |           |
| 11-09-09     | 01-25-10      | 200      | CARTER HOLDINGS INC<br>COM             | 4,787 50      | 5,170 73   | 383 23       |           |
| 01-12-09     | 01-25-10      | 100      | CVS CAREMARK CORP<br>COM STK           | 2,517 24      | 3,313 30   |              | 796 06    |
| 03-04-09     | 01-25-10      | 200      | GYMBOREE CORP<br>COM STK               | 4,526 64      | 7,937 23   | 3,410 59     |           |
| 11-09-09     | 01-26-10      | 100      | CARTER HOLDINGS INC<br>COM             | 2,393 75      | 2,608 85   | 215 10       |           |
| 04-13-07     | 01-26-10      | 600      | G-III APPAREL GROUP<br>LTD COM STK     | 11,400 00     | 11,671 53  |              | 271 53    |
| 11-24-09     | 01-26-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 2,015 82      | 1,969 36   | -46 46       |           |
| 04-29-09     | 01-26-10      | 100      | TJX COS INC NEW<br>COM STK             | 2,808 55      | 3,763 70   | 955 15       |           |
| 04-30-09     | 01-26-10      | -400     | UNDER ARMOUR INC<br>CL A COM STK       | 10,991 00     | 9,560 95   | -1,430 05    |           |
| 06-08-09     | 01-26-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK       | 5,495 50      | 4,800 16   | -695 35      |           |
| 04-24-09     | 01-26-10      | -1,000   | SPDR S&P RETAIL ETF                    | 35,227 50     | 26,794 31  | -8,433 19    |           |
| 04-29-09     | 01-26-10      | -800     | SPDR S&P RETAIL ETF                    | 28,182 00     | 21,437 45  | -6,744 55    |           |
| 11-25-09     | 01-27-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,033 54      | 3,044 40   | -989 14      |           |
| 11-09-09     | 01-27-10      | 100      | CARTER HOLDINGS INC<br>COM             | 2 393 75      | 2,601 23   | 207 48       |           |
| 12-16-09     | 01-28-10      | -200     | STAPLES INC COM<br>STK                 | 4,770 98      | 4,882 53   | 111 55       |           |
| 12-30-09     | 01-28-10      | -200     | STAPLES INC COM<br>STK                 | 4,770 98      | 4,990 03   | 219 05       |           |
| 12-29-09     | 01-28-10      | -300     | STAPLES INC COM<br>STK                 | 7,156 47      | 7,485 22   | 328 75       |           |
| 01-08-10     | 01-28-10      | -200     | STAPLES INC COM<br>STK                 | 4,770 98      | 5,030 03   | 259 05       |           |
| 01-15-10     | 01-28-10      | -100     | STAPLES INC COM<br>STK                 | 2,385 49      | 2,556 26   | 170 77       |           |
| 01-28-09     | 01-29-10      | 600      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 6,053 52      | 14,232 41  |              | 8,178 89  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 03-04-09     | 02-01-10      | 100      | GYMBOREE CORP<br>COM STK               | 2,257 80      | 3,948 45  | 1,690 65     |           |
| 01-28-09     | 02-01-10      | 500      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 5,044 60      | 11,890 54 |              | 6,845 94  |
| 01-28-09     | 02-02-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 2,017 84      | 4,859 11  |              | 2,841 27  |
| 10-06-09     | 02-02-10      | 300      | PANERA BREAD CO<br>CL A COM STK        | 16,439 97     | 21,987 05 | 5,547 08     |           |
| 10-23-09     | 02-02-10      | -200     | ADVANCE AUTO PTS<br>INC COM STK        | 8,211 80      | 7,431 98  | -779 82      |           |
| 10-30-09     | 02-02-10      | -100     | ADVANCE AUTO PTS<br>INC COM STK        | 4,105 90      | 3,735 93  | -369 97      |           |
| 10-07-09     | 02-02-10      | -300     | ADVANCE AUTO PTS<br>INC COM STK        | 12,317 70     | 11,383 56 | -934 14      |           |
| 10-01-09     | 02-02-10      | -100     | ADVANCE AUTO PTS<br>INC COM STK        | 4,105 90      | 3,851 35  | -254 55      |           |
| 11-03-09     | 02-02-10      | -100     | ADVANCE AUTO PTS<br>INC COM STK        | 4,105 90      | 3,851 40  | -254 50      |           |
| 01-20-10     | 02-02-10      | -200     | ADVANCE AUTO PTS<br>INC COM STK        | 8,211 80      | 7,776 42  | -435 38      |           |
| 10-14-09     | 02-02-10      | -300     | ADVANCE AUTO PTS<br>INC COM STK        | 12,317 70     | 11,670 89 | -646 81      |           |
| 09-21-09     | 02-02-10      | -100     | ADVANCE AUTO PTS<br>INC COM STK        | 4,105 90      | 3,991 42  | -114 48      |           |
| 01-22-10     | 02-02-10      | -300     | ADVANCE AUTO PTS<br>INC COM STK        | 12,317 70     | 12,034 10 | -283 60      |           |
| 08-21-09     | 02-02-10      | -100     | CHINA TELECOM CORP<br>LTD ADR          | 4,332 05      | 5,017 25  | 685 20       |           |
| 03-04-09     | 02-03-10      | 300      | GYMBOREE CORP<br>COM STK               | 6,716 55      | 12,121 43 | 5 404 88     |           |
| 01-28-09     | 02-03-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 2,017 84      | 4,937 21  |              | 2,919 37  |
| 09-24-09     | 02-03-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,461 14      | 7,395 91  | 1,934 77     |           |
| 10-07-09     | 02-03-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5,436 36      | 7,395 90  | 1,959 54     |           |
| 01-13-10     | 02-03-10      | -300     | BOB EVANS FARMS INC<br>COM STK         | 8,501 46      | 8,517 85  | 16 39        |           |
| 01-20-10     | 02-04-10      | 500      | AUTONATION INC<br>COM STK              | 9,644 40      | 8,786 93  | -857 47      |           |
| 12-04-09     | 02-04-10      | 400      | AUTONATION INC<br>COM STK              | 7,308 36      | 7,029 55  | -278 81      |           |
| 11-25-09     | 02-04-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 16,134 16     | 13 338 59 | -2,795 57    |           |
| 01-06-10     | 02-04-10      | 100      | COINSTAR INC COM<br>STK                | 2,960 11      | 2,700 64  | -259 47      |           |
| 01-11-10     | 02-04-10      | 200      | FOSSIL INC COM<br>STK                  | 7,268 62      | 6,444 73  | -823 89      |           |
| 11-25-09     | 02-04-10      | 100      | GAP INC COM STK                        | 2,222 51      | 1,964 27  | -258 24      |           |
| 11-27-09     | 02-04-10      | 600      | GAP INC COM STK                        | 13,272 78     | 11,785 65 | -1,487 13    |           |
| 08-14-09     | 02-04-10      | 100      | GAP INC COM STK                        | 1,884 94      | 1,964 28  | 79 34        |           |
| 08-19-09     | 02-04-10      | 200      | GAP INC COM STK                        | 3,731 12      | 3,928 55  | 197 43       |           |
| 08-18-09     | 02-04-10      | 100      | GAP INC COM STK                        | 1,858 72      | 1,964 27  | 105 55       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 10-16-08     | 02-04-10      | 200      | ICONIX BRAND GROUP<br>INC              | 1,868 12      | 2,581 90  |              | 713 78    |
| 01-28-09     | 02-04-10      | 300      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 3 026 76      | 7,073 37  |              | 4,046 61  |
| 01-28-09     | 02-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 1,959 84      | 4,769 05  |              | 2,809 21  |
| 02-03-10     | 02-04-10      | 300      | LIMITED BRANDS INC<br>COM STK          | 6,096 36      | 6,034 27  | -62 09       |           |
| 12-04-09     | 02-04-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,150 82      | 2,923 96  | -226 86      |           |
| 10-21-09     | 02-04-10      | 200      | PANERA BREAD CO<br>CL A COM STK        | 10,854 84     | 14,463 45 | 3,608 61     |           |
| 11-12-09     | 02-04-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK    | 8,071 98      | 7,728 36  | -343 62      |           |
| 02-03-10     | 02-04-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK    | 8,049 00      | 7,728 36  | -320 64      |           |
| 02-01-10     | 02-04-10      | 100      | TARGET CORP COM<br>STK                 | 5,115 21      | 4,844 97  | -270 24      |           |
| 02-02-10     | 02-04-10      | 100      | TARGET CORP COM<br>STK                 | 5,087 09      | 4,844 97  | -242 12      |           |
| 01-22-10     | 02-04-10      | 300      | TARGET CORP COM<br>STK                 | 15,237 33     | 14,534 90 | -702 43      |           |
| 06-19-09     | 02-04-10      | -400     | STARWOOD HOTELS &<br>RESORTS COM STK   | 14,933 00     | 9,193 36  | -5,739 64    |           |
| 06-03-09     | 02-04-10      | -400     | STARWOOD HOTELS &<br>RESORTS COM STK   | 14,701 36     | 9,908 18  | -4,793 18    |           |
| 09-02-09     | 02-04-10      | -800     | STARWOOD HOTELS &<br>RESORTS COM STK   | 29,402 72     | 22,246 54 | -7,156 18    |           |
| 08-07-09     | 02-04-10      | -300     | STARWOOD HOTELS &<br>RESORTS COM STK   | 11,026 02     | 8,823 04  | -2,202 98    |           |
| 08-07-09     | 02-04-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 3,675 34      | 2,967 01  | -708 33      |           |
| 11-06-09     | 02-04-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 3,675 34      | 3,069 11  | -606 23      |           |
| 12-03-09     | 02-04-10      | -300     | STARWOOD HOTELS &<br>RESORTS COM STK   | 11,026 02     | 9,485 42  | -1,540 60    |           |
| 12-04-09     | 02-04-10      | -200     | STARWOOD HOTELS &<br>RESORTS COM STK   | 7,350 68      | 6,731 28  | -619 40      |           |
| 09-18-09     | 02-04-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 3,675 34      | 3,387 19  | -288 15      |           |
| 07-01-09     | 02-04-10      | -100     | STARBUCKS CORP<br>COM STK              | 2,190 61      | 1,407 26  | -783 35      |           |
| 07-22-09     | 02-04-10      | -100     | STARBUCKS CORP<br>COM STK              | 2,190 61      | 1,705 21  | -485 40      |           |
| 01-21-10     | 02-04-10      | -300     | SARA LEE CORP COM                      | 3,766 80      | 3,551 95  | -214 85      |           |
| 11-25-09     | 02-05-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,033 54      | 3,265 72  | -767 82      |           |
| 01-08-10     | 02-05-10      | 100      | COINSTAR INC COM<br>STK                | 2,882 96      | 2,655 75  | -227 21      |           |
| 01-22-10     | 02-05-10      | 100      | FOSSIL INC COM<br>STK                  | 3,523 14      | 3,148 17  | -374 97      |           |
| 01-28-09     | 02-05-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 979 92        | 2,309 97  |              | 1,330 05  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 02-03-10     | 02-05-10      | 200      | LIMITED BRANDS INC<br>COM STK           | 4,064 24      | 3,975 52  | -88 72       |           |
| 02-03-10     | 02-05-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK     | 8,049 00      | 7,566 50  | -482 50      |           |
| 11-12-09     | 02-05-10      | -200     | STARBUCKS CORP<br>COM STK               | 4,374 10      | 4,309 02  | -65 08       |           |
| 11-04-09     | 02-08-10      | -700     | BARCLAYS ORD GBP0 25                    | 2,873 82      | 3,857 16  | 983 34       |           |
| 11-05-09     | 02-08-10      | -800     | BARCLAYS ORD GBP0 25                    | 3,284 36      | 4,426 31  | 1,141 95     |           |
| 11-06-09     | 02-08-10      | -1,400   | BARCLAYS ORD GBP0 25                    | 5,747 64      | 7,892 12  | 2,144 48     |           |
| 11-09-09     | 02-08-10      | -500     | BARCLAYS ORD GBP0 25                    | 2,052 73      | 2,867 99  | 815 26       |           |
| 01-13-10     | 02-09-10      | -300     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 12,135 51     | 10,972 81 | -1,162 70    |           |
| 01-14-10     | 02-09-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 4,045 17      | 3,823 46  | -221 71      |           |
| 05-06-09     | 02-09-10      | -200     | SONIC CORP COM<br>STK                   | 1,670 46      | 2,078 98  | 408 52       |           |
| 12-15-09     | 02-11-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 2,264 34      | 2,421 44  | 157 10       |           |
| 01-27-10     | 02-11-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 4,356 12      | 4,842 87  | 486 75       |           |
| 02-05-10     | 02-11-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 2,176 84      | 2,421 44  | 244 60       |           |
| 11-10-09     | 02-12-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,951 87      | 2,431 10  | 479 23       |           |
| 10-23-09     | 02-12-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,943 64      | 2,431 10  | 487 46       |           |
| 09-21-09     | 02-12-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,929 51      | 2,431 09  | 501 58       |           |
| 09-11-09     | 02-12-10      | 100      | PANERA BREAD CO<br>CL A COM STK         | 5,427 25      | 7,402 20  | 1,974 95     |           |
| 02-05-10     | 02-12-10      | -200     | ANN INC COM STK                         | 3,017 34      | 2,872 02  | -145 32      |           |
| 09-21-09     | 02-16-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,929 51      | 2,487 35  | 557 84       |           |
| 09-29-09     | 02-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,925 11      | 2,465 89  | 540 78       |           |
| 11-09-09     | 02-17-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 5,769 24      | 7,397 66  | 1,628 42     |           |
| 02-04-10     | 02-17-10      | -200     | ANN INC COM STK                         | 3,131 56      | 2,996 98  | -134 58      |           |
| 02-02-10     | 02-17-10      | -200     | ANN INC COM STK                         | 3,131 56      | 3,149 62  | 18 06        |           |
| 02-02-10     | 02-17-10      | -200     | ANN INC COM STK                         | 3,125 80      | 3,149 62  | 23 82        |           |
| 01-15-10     | 02-17-10      | -200     | BARNES & NOBLE INC<br>COM STK           | 4,336 74      | 3,580 05  | -756 69      |           |
| 01-12-09     | 02-17-10      | -100     | BARNES & NOBLE INC<br>COM STK           | 2,168 37      | 1,799 90  | -368 47      |           |
| 02-03-10     | 02-17-10      | -100     | BARNES & NOBLE INC<br>COM STK           | 2,168 37      | 1,945 67  | -222 70      |           |
| 01-26-10     | 02-17-10      | -200     | BARNES & NOBLE INC<br>COM STK           | 4,336 74      | 3,978 04  | -358 70      |           |
| 02-10-10     | 02-17-10      | -100     | BARNES & NOBLE INC<br>COM STK           | 2,193 17      | 2,017 71  | -175 46      |           |
| 05-12-09     | 02-17-10      | -500     | BARNES & NOBLE INC<br>COM STK           | 10,965 85     | 11,441 15 | 475 30       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                         |               |            | Short Term   | Long Term |
| 09-24-09     | 02-17-10      | -200     | CALIFORNIA PIZZA<br>KITCHEN INC COM STK | 2,849 64      | 3,206 86   | 357 22       |           |
| 02-08-10     | 02-17-10      | -400     | HOME DEPOT INC<br>COM STK               | 11,996 00     | 11,495 45  | -500 55      |           |
| 04-29-09     | 02-17-10      | -1,300   | SPDR S&P RETAIL ETF                     | 47,281 52     | 34,835 85  | -12,445 67   |           |
| 05-08-09     | 02-17-10      | -5,900   | SPDR S&P RETAIL ETF                     | 214,585 36    | 159,062 26 | -55,523 10   |           |
| 11-09-09     | 02-18-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 5,769 24      | 7,329 86   | 1,560 62     |           |
| 10-06-09     | 02-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,918 35      | 2,443 29   | 524 94       |           |
| 09-17-09     | 02-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,909 70      | 2,443 29   | 533 59       |           |
| 09-18-09     | 02-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,893 17      | 2,447 70   | 554 53       |           |
| 09-25-09     | 02-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,850 33      | 2,447 71   | 597 38       |           |
| 09-24-09     | 02-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,824 99      | 2,433 96   | 608 97       |           |
| 02-12-10     | 02-18-10      | -400     | ADVANCE AUTO PTS<br>INC COM STK         | 15,828 12     | 16,928 30  | 1,100 18     |           |
| 01-15-10     | 02-18-10      | -800     | RETAIL HOLDERS TRUST                    | 74,905 92     | 74,577 69  | -328 23      |           |
| 10-27-09     | 02-19-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,818 00      | 2,441 84   | 623 84       |           |
| 08-07-09     | 02-19-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,815 53      | 2,441 84   | 626 31       |           |
| 08-10-09     | 02-19-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 3,613 24      | 4,883 68   | 1,270 44     |           |
| 10-30-09     | 02-19-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,792 49      | 2,441 84   | 649 35       |           |
| 10-28-09     | 02-19-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 1,747 38      | 2,441 83   | 694 45       |           |
| 09-11-09     | 02-19-10      | 100      | PANERA BREAD CO<br>CL A COM STK         | 5,427 25      | 7,378 59   | 1,951 34     |           |
| 09-24-09     | 02-19-10      | -100     | CALIFORNIA PIZZA<br>KITCHEN INC COM STK | 1,418 15      | 1,603 43   | 185 28       |           |
| 10-29-09     | 02-22-10      | 300      | AEROPOSTALE<br>COM STK                  | 11,744 28     | 10,618 39  | -1,125 89    |           |
| 11-06-09     | 02-22-10      | 200      | CARTER HOLDINGS INC<br>COM              | 4,735 16      | 5,687 27   | 952 11       |           |
| 11-05-09     | 02-22-10      | 100      | CARTER HOLDINGS INC<br>COM              | 2,363 26      | 2,843 63   | 480 37       |           |
| 09-11-09     | 02-22-10      | 200      | DRESS BARN INC<br>COM STK               | 3,505 72      | 4,958 01   | 1,452 29     |           |
| 01-15-09     | 02-22-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 3,322 98      | 7,284 23   |              | 3,961 25  |
| 10-28-09     | 02-23-10      | 100      | AEROPOSTALE<br>COM STK                  | 3,894 62      | 3,448 65   | -445 97      |           |
| 11-02-09     | 02-23-10      | 100      | AEROPOSTALE<br>COM STK                  | 3,825 00      | 3,448 65   | -376 35      |           |
| 01-14-10     | 02-23-10      | 800      | AEROPOSTALE<br>COM STK                  | 28,328 96     | 27,589 16  | -739 80      |           |
| 01-15-10     | 02-23-10      | 100      | AEROPOSTALE<br>COM STK                  | 3,485 02      | 3,448 64   | -36 38       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 06-16-09     | 02-23-10      | 300      | AEROPOSTALE<br>COM STK                  | 10,405 32     | 10,345 94 | -59 38       |           |
| 02-16-10     | 02-23-10      | 200      | BEBE STORES INC<br>COM STK              | 1,626 84      | 1,596 57  | -30 27       |           |
| 02-16-10     | 02-23-10      | 100      | BEBE STORES INC<br>COM STK              | 813 42        | 792 73    | -20 69       |           |
| 02-18-10     | 02-23-10      | 200      | COACH INC COM<br>STK                    | 7,274 78      | 7,283 79  | 9 01         |           |
| 01-20-10     | 02-23-10      | 100      | COACH INC COM<br>STK                    | 3,539 81      | 3,641 89  | 102 08       |           |
| 11-05-09     | 02-23-10      | 200      | CARTER HOLDINGS INC<br>COM              | 4,726 52      | 5,665 70  | 939 18       |           |
| 09-11-09     | 02-23-10      | 200      | DRESS BARN INC<br>COM STK               | 3,505 72      | 4,864 07  | 1,358 35     |           |
| 02-05-10     | 02-23-10      | 600      | GAP INC COM STK                         | 11,923 44     | 11,840 97 | -82 47       |           |
| 08-13-09     | 02-23-10      | 100      | GAP INC COM STK                         | 1,844 38      | 1,973 49  | 129 11       |           |
| 10-16-08     | 02-23-10      | 400      | ICONIX BRAND GROUP<br>INC               | 3,736 24      | 5,303 85  |              | 1,567 61  |
| 02-09-10     | 02-23-10      | 400      | P F CHANG'S CHINA<br>BISTRO INC COM STK | 16,377 00     | 17,038 86 | 661 86       |           |
| 09-11-09     | 02-23-10      | 200      | PANERA BREAD CO<br>CL A COM STK         | 10,831 18     | 14,501 11 | 3,669 93     |           |
| 02-17-10     | 02-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK      | 3,042 48      | 2,930 97  | -111 51      |           |
| 02-17-10     | 02-23-10      | 300      | SKECHERS U S A INC CL<br>A COM STK      | 9,096 15      | 8,792 92  | -303 23      |           |
| 02-17-10     | 02-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK      | 3,028 00      | 2,930 97  | -97 03       |           |
| 01-22-10     | 02-23-10      | 100      | TARGET CORP COM<br>STK                  | 5,079 11      | 4,925 81  | -153 30      |           |
| 02-08-10     | 02-23-10      | -100     | CRACKER BARREL OLD<br>COUNTRY STORE INC | 4,183 86      | 3,697 87  | -485 99      |           |
| 02-09-10     | 02-23-10      | -100     | CRACKER BARREL OLD<br>COUNTRY STORE INC | 4,256 00      | 3,697 94  | -558 06      |           |
| 02-04-10     | 02-23-10      | -100     | CRACKER BARREL OLD<br>COUNTRY STORE INC | 4,256 00      | 3,721 10  | -534 90      |           |
| 02-04-10     | 02-23-10      | -100     | CRACKER BARREL OLD<br>COUNTRY STORE INC | 4,235 50      | 3,721 10  | -514 40      |           |
| 06-16-09     | 02-24-10      | 200      | AEROPOSTALE<br>COM STK                  | 6,936 88      | 6,910 07  | -26 81       |           |
| 02-12-10     | 02-24-10      | 300      | BEBE STORES INC<br>COM STK              | 2,326 71      | 2,404 34  | 77 63        |           |
| 10-16-08     | 02-24-10      | 300      | ICONIX BRAND GROUP<br>INC               | 2,802 18      | 3,891 49  |              | 1,089 31  |
| 10-16-08     | 02-24-10      | 146      | ICONIX BRAND GROUP<br>INC               | 1,363 73      | 1,894 43  |              | 530 70    |
| 10-22-08     | 02-24-10      | 200      | ICONIX BRAND GROUP<br>INC               | 1,745 16      | 2,595 10  |              | 849 94    |
| 10-05-09     | 02-24-10      | 600      | MACYS INC COM<br>STK                    | 10,937 76     | 11,538 87 | 601 11       |           |
| 02-17-10     | 02-24-10      | 200      | SKECHERS U S A INC CL<br>A COM STK      | 6,019 74      | 5,950 52  | -69 22       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 03-06-09     | 02-24-10      | 200      | SKECHERS U S A INC CL<br>A COM STK  | 1,116 50      | 5,950 52  | 4,834 02     |           |
| 06-16-09     | 02-25-10      | 100      | AEROPOSTALE<br>COM STK              | 3,468 44      | 3,479 51  | 11 07        |           |
| 02-12-10     | 02-25-10      | 400      | BEBE STORES INC<br>COM STK          | 3,102 28      | 3,189 27  | 86 99        |           |
| 11-05-09     | 02-25-10      | 300      | CARTER HOLDINGS INC<br>COM          | 7,062 00      | 8,457 40  | 1,395 40     |           |
| 10-28-09     | 02-25-10      | 400      | CARTER HOLDINGS INC<br>COM          | 9,348 04      | 11,276 54 | 1,928 50     |           |
| 10-28-09     | 02-25-10      | 100      | CARTER HOLDINGS INC<br>COM          | 2,310 14      | 2,819 13  | 508 99       |           |
| 10-28-09     | 02-25-10      | 900      | CARTER HOLDINGS INC<br>COM          | 20,791 26     | 25,280 58 | 4,489 32     |           |
| 09-11-09     | 02-25-10      | 105      | DRESS BARN INC<br>COM STK           | 1,840 50      | 2,549 00  | 708 50       |           |
| 09-17-09     | 02-25-10      | 100      | DRESS BARN INC<br>COM STK           | 1,746 72      | 2,427 62  | 680 90       |           |
| 09-11-09     | 02-25-10      | 95       | DRESS BARN INC<br>COM STK           | 1,656 05      | 2,306 23  | 650 18       |           |
| 01-22-10     | 02-25-10      | 100      | DOLLAR TREE INC<br>COM STK          | 4,878 62      | 5,577 73  | 699 11       |           |
| 08-17-09     | 02-25-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,694 79      | 4,363 96  | 669 17       |           |
| 12-30-09     | 02-25-10      | 300      | NORDSTROM INC COM                   | 11,478 57     | 10,858 00 | -620 57      |           |
| 02-04-10     | 02-25-10      | 100      | NORDSTROM INC COM                   | 3,605 09      | 3,619 33  | 14 24        |           |
| 11-13-09     | 02-25-10      | 100      | KOHL'S CORP COM<br>STK              | 5,557 93      | 5,347 65  | -210 28      |           |
| 12-16-09     | 02-25-10      | 200      | KOHL'S CORP COM<br>STK              | 10,944 44     | 10,695 30 | -249 14      |           |
| 02-24-10     | 02-25-10      | 100      | LIMITED BRANDS INC<br>COM STK       | 2,155 06      | 2,219 09  | 64 03        |           |
| 02-24-10     | 02-25-10      | 300      | LIMITED BRANDS INC<br>COM STK       | 6,355 47      | 6,657 27  | 301 80       |           |
| 01-04-10     | 02-25-10      | 100      | LIMITED BRANDS INC<br>COM STK       | 1,945 80      | 2,219 09  | 273 29       |           |
| 10-05-09     | 02-25-10      | 100      | MACYS INC COM<br>STK                | 1,822 96      | 1,914 28  | 91 32        |           |
| 10-05-09     | 02-25-10      | 300      | MACYS INC COM<br>STK                | 5,463 03      | 5,742 83  | 279 80       |           |
| 10-05-09     | 02-25-10      | 300      | MACYS INC COM<br>STK                | 5,450 43      | 5,742 83  | 292 40       |           |
| 09-28-09     | 02-25-10      | 600      | MACYS INC COM<br>STK                | 10,870 20     | 11,485 65 | 615 45       |           |
| 09-24-09     | 02-25-10      | 300      | MACYS INC COM<br>STK                | 5,427 96      | 5,742 82  | 314 86       |           |
| 11-11-09     | 02-25-10      | 200      | MACYS INC COM<br>STK                | 3,617 64      | 3,828 55  | 210 91       |           |
| 09-30-09     | 02-25-10      | 100      | PANERA BREAD CO<br>CL A COM STK     | 5,399 68      | 7,206 27  | 1,806 59     |           |
| 01-13-10     | 02-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK        | 4,218 83      | 4,211 58  | -7 25        |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 02-22-10     | 02-25-10      | 200      | MADDEN STEVEN LTD<br>COM STK       | 8,411 78      | 8,423 15  | 11 37        |           |
| 02-18-10     | 02-25-10      | 200      | MADDEN STEVEN LTD<br>COM STK       | 8,396 52      | 8,423 15  | 26 63        |           |
| 02-18-10     | 02-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK       | 4,185 25      | 4,211 57  | 26 32        |           |
| 02-18-10     | 02-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK       | 4,181 50      | 4,221 00  | 39 50        |           |
| 02-24-10     | 02-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK       | 4,152 56      | 4,221 01  | 68 45        |           |
| 02-19-10     | 02-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK       | 4,151 25      | 4,221 00  | 69 75        |           |
| 03-06-09     | 02-25-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 558 25        | 3,000 96  | 2,442 71     |           |
| 03-06-09     | 02-25-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 558 25        | 3,000 64  | 2,442 39     |           |
| 03-06-09     | 02-25-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 1,116 00      | 6,001 28  | 4,885 28     |           |
| 11-25-09     | 02-25-10      | 100      | TARGET CORP COM<br>STK             | 4,785 93      | 5,048 99  | 263 06       |           |
| 02-12-10     | 02-26-10      | 200      | BEBE STORES INC<br>COM STK         | 1,551 14      | 1,665 77  | 114 63       |           |
| 10-28-09     | 02-26-10      | 500      | CARTER HOLDINGS INC<br>COM         | 11,550 70     | 14,231 61 | 2,680 91     |           |
| 10-28-09     | 02-26-10      | 1,100    | CARTER HOLDINGS INC<br>COM         | 25,411 54     | 31,333 10 | 5,921 56     |           |
| 08-13-09     | 02-26-10      | 100      | GAP INC COM STK                    | 1,844 38      | 2,146 69  | 302 31       |           |
| 08-17-09     | 02-26-10      | 200      | GAP INC COM STK                    | 3,665 40      | 4,293 39  | 627 99       |           |
| 03-13-09     | 02-26-10      | 600      | GAP INC COM STK                    | 7 023 60      | 12,880 15 | 5,856 55     |           |
| 11-09-09     | 02-26-10      | 100      | NORDSTROM INC COM                  | 3,515 99      | 3,694 04  | 178 05       |           |
| 01-26-10     | 02-26-10      | 200      | NORDSTROM INC COM                  | 7,025 10      | 7,388 08  | 362 98       |           |
| 01-05-10     | 02-26-10      | 300      | LIMITED BRANDS INC<br>COM STK      | 5,745 15      | 6,650 40  | 905 25       |           |
| 12-04-09     | 02-26-10      | 100      | LIMITED BRANDS INC<br>COM STK      | 1,848 39      | 2,216 80  | 368 41       |           |
| 10-05-09     | 02-26-10      | 100      | PANERA BREAD CO<br>CL A COM STK    | 5,373 10      | 7,295 02  | 1,921 92     |           |
| 03-06-09     | 02-26-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 1,116 00      | 6,130 84  | 5,014 84     |           |
| 06-16-09     | 03-01-10      | 200      | AEROPOSTALE<br>COM STK             | 6,936 88      | 6,902 41  | -34 47       |           |
| 06-15-09     | 03-01-10      | 700      | AEROPOSTALE<br>COM STK             | 24,183 46     | 24,158 44 | -25 02       |           |
| 06-22-09     | 03-01-10      | 400      | AEROPOSTALE<br>COM STK             | 13,798 28     | 13,804 83 | 6 55         |           |
| 06-22-09     | 03-01-10      | 200      | AEROPOSTALE<br>COM STK             | 6,896 10      | 6,902 41  | 6 31         |           |
| 06-22-09     | 03-01-10      | 200      | AEROPOSTALE<br>COM STK             | 6,879 50      | 6,902 91  | 23 41        |           |
| 06-22-09     | 03-01-10      | 100      | AEROPOSTALE<br>COM STK             | 3,439 75      | 3,451 20  | 11 45        |           |
| 11-11-09     | 03-01-10      | 100      | AEROPOSTALE<br>COM STK             | 3,435 82      | 3,451 19  | 15 37        |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 06-29-09     | 03-01-10      | 600      | AEROPOSTALE<br>COM STK                      | 20,595 48     | 20,707 17 | 111 69       |           |
| 02-12-10     | 03-01-10      | 100      | BEBE STORES INC<br>COM STK                  | 775 57        | 855 45    | 79 88        |           |
| 10-28-09     | 03-01-10      | 200      | CARTER HOLDINGS INC<br>COM                  | 4,620 28      | 5,772 92  | 1,152 64     |           |
| 10-28-09     | 03-01-10      | 400      | CARTER HOLDINGS INC<br>COM                  | 9,216 56      | 11,790 09 | 2,573 53     |           |
| 03-13-09     | 03-01-10      | 100      | GAP INC COM STK                             | 1,170 60      | 2,150 85  | 980 25       |           |
| 03-12-09     | 03-01-10      | 500      | GAP INC COM STK                             | 5,736 40      | 10,754 26 | 5,017 86     |           |
| 02-19-10     | 03-01-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,151 25      | 4,321 71  | 170 46       |           |
| 02-19-10     | 03-01-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,151 25      | 4,305 19  | 153 94       |           |
| 03-06-09     | 03-01-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 1,116 00      | 6,315 61  | 5,199 61     |           |
| 06-25-09     | 03-02-10      | 400      | AEROPOSTALE<br>COM STK                      | 13,728 60     | 13,776 94 | 48 34        |           |
| 02-19-10     | 03-02-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,151 25      | 4,421 87  | 270 62       |           |
| 01-14-10     | 03-02-10      | 200      | WARNACO GROUP INC<br>COM STK                | 9,392 50      | 8,593 75  | -798 75      |           |
| 01-14-10     | 03-02-10      | 100      | WARNACO GROUP INC<br>COM STK                | 4,684 59      | 4,296 87  | -387 72      |           |
| 01-14-10     | 03-02-10      | 200      | WARNACO GROUP INC<br>COM STK                | 9,234 94      | 8,593 75  | -641 19      |           |
| 05-08-09     | 03-02-10      | -1,300   | SPDR S&P RETAIL ETF                         | 49,567 18     | 35,047 62 | -14,519 56   |           |
| 04-29-09     | 03-02-10      | -500     | SPDR S&P RETAIL ETF                         | 19,064 30     | 13,480 05 | -5,584 25    |           |
| 02-19-10     | 03-03-10      | 200      | MADDEN STEVEN LTD<br>COM STK                | 8,302 50      | 8,883 02  | 580 52       |           |
| 01-14-10     | 03-03-10      | 500      | WARNACO GROUP INC<br>COM STK                | 23,087 35     | 21,486 77 | -1,600 58    |           |
| 01-22-10     | 03-03-10      | 100      | WARNACO GROUP INC<br>COM STK                | 4,216 36      | 4,280 19  | 63 83        |           |
| 04-29-09     | 03-03-10      | -1,300   | SPDR S&P RETAIL ETF                         | 49,670 92     | 35,048 14 | -14,622 78   |           |
| 05-26-09     | 03-03-10      | -1,500   | SPDR S&P RETAIL ETF                         | 57,312 60     | 40,586 55 | -16,726 05   |           |
| 03-02-10     | 03-04-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,761 85      | 8,570 74  | -191 11      |           |
| 01-07-10     | 03-04-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,501 50      | 3,414 58  | -86 92       |           |
| 03-01-10     | 03-04-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,249 37     | 11,951 01 | -298 36      |           |
| 03-01-10     | 03-04-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,999 64      | 6,628 55  | -371 09      |           |
| 11-24-09     | 03-04-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 11,836 08     | 12,130 34 | 294 26       |           |
| 03-01-10     | 03-04-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 7,410 76      | 8,086 90  | 676 14       |           |
| 03-12-09     | 03-04-10      | 200      | GAP INC COM STK                             | 2,294 56      | 4,408 68  | 2,114 12     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 12-04-09     | 03-04-10      | 200      | LIMITED BRANDS INC<br>COM STK          | 3,696 78      | 4,583 62  | 886 84       |           |
| 02-17-10     | 03-04-10      | 200      | MAIDENFORM BRANDS<br>INC COM STK       | 3,199 10      | 3,926 63  | 727 53       |           |
| 11-25-09     | 03-04-10      | 400      | TARGET CORP COM<br>STK                 | 19,143 72     | 21,208 49 | 2,064 77     |           |
| 02-05-10     | 03-04-10      | 400      | TJX COS INC NEW<br>COM STK             | 15,283 48     | 16,396 70 | 1,113 22     |           |
| 02-08-10     | 03-04-10      | 100      | TJX COS INC NEW<br>COM STK             | 3,803 51      | 4,099 18  | 295 67       |           |
| 01-26-10     | 03-04-10      | 200      | WARNACO GROUP INC<br>COM STK           | 8,237 02      | 8,746 52  | 509 50       |           |
| 03-12-09     | 03-05-10      | 100      | GAP INC COM STK                        | 1,147 28      | 2,215 77  | 1,068 49     |           |
| 12-04-09     | 03-05-10      | 200      | LIMITED BRANDS INC<br>COM STK          | 3,696 78      | 4,633 80  | 937 02       |           |
| 10-02-09     | 03-05-10      | 100      | PANERA BREAD CO<br>CL A COM STK        | 5 345 72      | 7,788 55  | 2,442 83     |           |
| 01-26-10     | 03-05-10      | 100      | WARNACO GROUP INC<br>COM STK           | 4,108 87      | 4,454 42  | 345 55       |           |
| 07-06-09     | 03-05-10      | -400     | SUNTECH PWR HLDGS<br>CO LTD ADR        | 5 891 72      | 6,895 86  | 1,004 14     |           |
| 05-26-09     | 03-05-10      | -500     | SPDR S&P RETAIL ETF                    | 19,637 65     | 13,528 85 | -6,108 80    |           |
| 05-27-09     | 03-05-10      | -1,000   | SPDR S&P RETAIL ETF                    | 39,275 30     | 27,111 90 | -12,163 40   |           |
| 05-01-09     | 03-05-10      | -2,700   | SPDR S&P RETAIL ETF                    | 106,043 31    | 73,440 27 | -32,603 04   |           |
| 09-18-09     | 03-08-10      | 200      | COLDWATER CREEK INC<br>COM STK         | 1,797 86      | 1,400 16  | -397 70      |           |
| 09-18-09     | 03-08-10      | 200      | COLDWATER CREEK INC<br>COM STK         | 1,797 86      | 1,389 54  | -408 32      |           |
| 09-11-09     | 03-08-10      | 100      | DRESS BARN INC<br>COM STK              | 1,743 21      | 2,700 02  | 956 81       |           |
| 12-01-09     | 03-08-10      | 100      | LIMITED BRANDS INC<br>COM STK          | 1,739 83      | 2,346 19  | 606 36       |           |
| 03-05-10     | 03-08-10      | 100      | TJX COS INC NEW<br>COM STK             | 4,142 37      | 4,145 16  | 2 79         |           |
| 01-29-10     | 03-08-10      | 100      | WARNACO GROUP INC<br>COM STK           | 4,033 88      | 4,512 34  | 478 46       |           |
| 05-01-09     | 03-08-10      | -1,100   | SPDR S&P RETAIL ETF                    | 43,556 59     | 29,920 11 | -13,636 48   |           |
| 05-07-09     | 03-08-10      | -2,000   | SPDR S&P RETAIL ETF                    | 79,193 80     | 54,464 79 | -24,729 01   |           |
| 05-11-09     | 03-08-10      | -500     | SPDR S&P RETAIL ETF                    | 19,798 45     | 13,624 15 | -6,174 30    |           |
| 03-01-10     | 03-09-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 3,705 38      | 4,326 19  | 620 81       |           |
| 09-21-09     | 03-09-10      | 100      | COLDWATER CREEK INC<br>COM STK         | 850 45        | 699 29    | -151 16      |           |
| 09-29-09     | 03-09-10      | 500      | COLDWATER CREEK INC<br>COM STK         | 4 230 95      | 3,496 45  | -734 50      |           |
| 09-30-09     | 03-09-10      | 100      | COLDWATER CREEK INC<br>COM STK         | 811 01        | 695 49    | -115 52      |           |
| 09-14-09     | 03-09-10      | 100      | COLDWATER CREEK INC<br>COM STK         | 739 68        | 695 49    | -44 19       |           |
| 02-17-10     | 03-09-10      | 200      | MADDEN STEVEN LTD<br>COM STK           | 8,211 28      | 8,978 30  | 767 02       |           |
| 02-23-10     | 03-09-10      | 100      | MADDEN STEVEN LTD<br>COM STK           | 4,099 61      | 4,489 15  | 389 54       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 03-05-10     | 03-09-10      | 100      | TJX COS INC NEW<br>COM STK                  | 4,142 37      | 4,176 30  | 33 93        |           |
| 01-29-10     | 03-09-10      | 100      | WARNACO GROUP INC<br>COM STK                | 4,033 88      | 4,736 70  | 702 82       |           |
| 01-27-10     | 03-09-10      | 100      | WARNACO GROUP INC<br>COM STK                | 4,019 15      | 4,736 71  | 717 56       |           |
| 02-08-10     | 03-09-10      | 200      | WARNACO GROUP INC<br>COM STK                | 7,734 42      | 9,352 58  | 1,618 16     |           |
| 03-02-10     | 03-09-10      | -800     | BRINKER INTL INC<br>COM STK                 | 15,498 32     | 14,398 05 | -1,100 27    |           |
| 06-12-09     | 03-09-10      | -800     | SPDR S&P RETAIL ETF                         | 31,632 00     | 21,961 83 | -9,670 17    |           |
| 05-11-09     | 03-09-10      | -600     | SPDR S&P RETAIL ETF                         | 23,810 94     | 16,348 97 | -7,461 97    |           |
| 06-12-09     | 03-09-10      | -1,300   | SPDR S&P RETAIL ETF                         | 51,590 37     | 35,687 98 | -15,902 39   |           |
| 03-01-10     | 03-10-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,749 91      | 1,816 13  | 66 22        |           |
| 03-01-10     | 03-10-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,749 91      | 1,838 48  | 88 57        |           |
| 03-01-10     | 03-10-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,240 49      | 5,515 42  | 274 93       |           |
| 03-01-10     | 03-10-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,734 15      | 9,116 53  | 382 38       |           |
| 03-03-10     | 03-10-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,489 84      | 3,646 61  | 156 77       |           |
| 03-01-10     | 03-10-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,608 75      | 9,116 54  | 507 79       |           |
| 03-01-10     | 03-10-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,443 50      | 3,634 11  | 190 61       |           |
| 01-04-10     | 03-10-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,433 72      | 3,634 11  | 200 39       |           |
| 01-04-10     | 03-10-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,705 97      | 1,817 06  | 111 09       |           |
| 02-25-10     | 03-10-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,797 76      | 7,268 23  | 470 47       |           |
| 02-24-10     | 03-10-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,680 02      | 1,818 21  | 138 19       |           |
| 02-24-10     | 03-10-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,680 02      | 1,801 06  | 121 04       |           |
| 12-22-09     | 03-10-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,972 59      | 5,403 17  | 430 58       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-21-09     | 03-10-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,294 36      | 3,602 11  | 307 75       |           |
| 10-23-09     | 03-10-10      | 400      | BALLY TECH INC COM                          | 17,937 56     | 15,349 16 | -2,588 40    |           |
| 03-03-10     | 03-10-10      | -800     | CENTURYTEL INC MONR<br>OE LA COM STK        | 27,411 04     | 27,617 64 | 206 60       |           |
| 03-03-10     | 03-10-10      | -800     | FRONTIER<br>COMMUNICATIONS CO<br>COM STK    | 6,066 56      | 6,107 84  | 41 28        |           |
| 04-20-09     | 03-10-10      | -300     | SONIC CORP COM<br>STK                       | 2,810 25      | 3,137 31  | 327 06       |           |
| 03-03-10     | 03-10-10      | -800     | WINDSTREAM CP                               | 8,691 36      | 8,288 61  | -402 75      |           |
| 05-06-09     | 03-10-10      | -900     | SPDR S&P RETAIL ETF                         | 35,657 73     | 25,182 52 | -10,475 21   |           |
| 03-01-10     | 03-11-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 3,705 38      | 4,302 77  | 597 39       |           |
| 03-02-10     | 03-11-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 14,756 44     | 17,211 10 | 2,454 66     |           |
| 02-26-10     | 03-11-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 10,950 78     | 12,908 33 | 1,957 55     |           |
| 03-01-10     | 03-11-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 10,938 57     | 12,908 32 | 1,969 75     |           |
| 09-14-09     | 03-11-10      | 200      | COLDWATER CREEK INC<br>COM STK              | 1,479 36      | 1,408 06  | -71 30       |           |
| 08-05-09     | 03-11-10      | 100      | COLDWATER CREEK INC<br>COM STK              | 715 50        | 704 03    | -11 47       |           |
| 03-09-10     | 03-11-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,565 55      | 4,954 51  | 388 96       |           |
| 03-02-10     | 03-11-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,521 41      | 5,017 36  | 495 95       |           |
| 03-05-10     | 03-11-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,520 87      | 5,017 35  | 496 48       |           |
| 03-08-10     | 03-11-10      | 100      | GYMBOREE CORP<br>COM STK                    | 4,503 15      | 5,134 86  | 631 71       |           |
| 03-01-10     | 03-12-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 3,646 19      | 4,333 42  | 687 23       |           |
| 03-05-10     | 03-12-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,591 06      | 2,835 82  | 244 76       |           |
| 03-09-10     | 03-12-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,581 12      | 2,835 83  | 254 71       |           |
| 03-04-10     | 03-12-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,482 98      | 2,835 82  | 352 84       |           |
| 10-23-09     | 03-12-10      | 400      | BALLY TECH INC COM                          | 17,937 56     | 15,487 04 | -2,450 52    |           |
| 08-21-09     | 03-12-10      | 700      | COLDWATER CREEK INC<br>COM STK              | 4,905 25      | 4,811 31  | -93 94       |           |
| 08-21-09     | 03-12-10      | 100      | COLDWATER CREEK INC<br>COM STK              | 696 14        | 687 33    | -8 81        |           |
| 02-17-10     | 03-12-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,078 55      | 4,482 39  | 403 84       |           |
| 09-24-09     | 03-12-10      | -100     | CALIFORNIA PIZZA<br>KITCHEN INC COM STK     | 1,698 33      | 1,603 43  | -94 90       |           |
| 03-10-10     | 03-12-10      | -800     | GAMESTOP CORP NEW<br>CL A COM STK           | 15,508 32     | 14,471 33 | -1,036 99    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 03-11-10     | 03-12-10      | -200     | GAMESTOP CORP NEW<br>CL A COM STK       | 3,877 08      | 3,839 45  | -37 63       |           |
| 03-11-10     | 03-12-10      | -200     | GAMESTOP CORP NEW<br>CL A COM STK       | 3,957 50      | 3,839 45  | -118 05      |           |
| 05-06-09     | 03-16-10      | -900     | SPDR S&P RETAIL ETF                     | 36,485 37     | 25,182 52 | -11,302 85   |           |
| 11-23-09     | 03-17-10      | 400      | FUQI INTERNATONL                        | 8,660 72      | 4,864 06  | -3,796 66    |           |
| 12-01-09     | 03-17-10      | 300      | FUQI INTERNATONL                        | 6,472 11      | 3,648 04  | -2,824 07    |           |
| 11-30-09     | 03-17-10      | 100      | FUQI INTERNATONL                        | 2,144 39      | 1,216 01  | -928 38      |           |
| 12-02-09     | 03-17-10      | 200      | FUQI INTERNATONL                        | 4,217 12      | 2,395 11  | -1,822 01    |           |
| 01-15-10     | 03-17-10      | 100      | FUQI INTERNATONL                        | 2,080 37      | 1,197 55  | -882 82      |           |
| 11-27-09     | 03-17-10      | 100      | FUQI INTERNATONL                        | 2,079 83      | 1,197 55  | -882 28      |           |
| 01-06-10     | 03-17-10      | 200      | FUQI INTERNATONL                        | 4,153 88      | 2,395 11  | -1,758 77    |           |
| 11-18-09     | 03-17-10      | 200      | FUQI INTERNATONL                        | 4,131 98      | 2,395 11  | -1,736 87    |           |
| 11-18-09     | 03-17-10      | 100      | FUQI INTERNATONL                        | 2,059 50      | 1,197 56  | -861 94      |           |
| 12-03-09     | 03-17-10      | 200      | FUQI INTERNATONL                        | 4,100 46      | 2,395 11  | -1,705 35    |           |
| 11-18-09     | 03-17-10      | 100      | FUQI INTERNATONL                        | 2,040 89      | 1,197 55  | -843 34      |           |
| 03-16-10     | 03-17-10      | 400      | GUESS INC COM<br>STK                    | 18,736 96     | 18,306 53 | -430 43      |           |
| 01-19-10     | 03-17-10      | 100      | GUESS INC COM<br>STK                    | 4,274 28      | 4,576 63  | 302 35       |           |
| 03-05-10     | 03-17-10      | 100      | GUESS INC COM<br>STK                    | 4,237 30      | 4,576 63  | 339 33       |           |
| 01-20-10     | 03-17-10      | 100      | GUESS INC COM<br>STK                    | 4,203 98      | 4,576 63  | 372 65       |           |
| 10-16-09     | 03-17-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 700 57        | 873 53    | 172 96       |           |
| 01-05-10     | 03-18-10      | 200      | FUQI INTERNATONL                        | 4,023 26      | 2,402 87  | -1,620 39    |           |
| 12-04-09     | 03-18-10      | 200      | FUQI INTERNATONL                        | 3,992 52      | 2,402 87  | -1,589 65    |           |
| 01-20-10     | 03-18-10      | 100      | FUQI INTERNATONL                        | 1,985 12      | 1,201 43  | -783 69      |           |
| 01-04-10     | 03-18-10      | 100      | FUQI INTERNATONL                        | 1,937 54      | 1,201 43  | -736 11      |           |
| 03-02-10     | 03-18-10      | 300      | GENESCO INC COM<br>STK                  | 7,791 54      | 8,715 42  | 923 88       |           |
| 03-01-10     | 03-18-10      | 100      | GYMBOREE CORP<br>COM STK                | 4,439 42      | 5,197 71  | 758 29       |           |
| 03-01-10     | 03-18-10      | 200      | GYMBOREE CORP<br>COM STK                | 8,878 84      | 10,396 87 | 1,518 03     |           |
| 02-26-10     | 03-18-10      | 200      | GYMBOREE CORP<br>COM STK                | 8,692 50      | 10,396 86 | 1,704 36     |           |
| 07-16-09     | 03-18-10      | 500      | NEW YORK & CO INC<br>COM STK            | 1,545 00      | 2,380 16  | 835 16       |           |
| 10-28-09     | 03-19-10      | 100      | CARTER HOLDINGS INC<br>COM              | 2,304 14      | 3,030 36  | 726 22       |           |
| 03-03-10     | 03-19-10      | 200      | GENESCO INC COM<br>STK                  | 5,100 46      | 5,792 73  | 692 27       |           |
| 03-01-10     | 03-19-10      | 200      | GENESCO INC COM<br>STK                  | 5,045 26      | 5,792 72  | 747 46       |           |
| 03-04-10     | 03-19-10      | 100      | GUESS INC COM<br>STK                    | 4,195 46      | 4,684 20  | 488 74       |           |
| 02-26-10     | 03-19-10      | 100      | GYMBOREE CORP<br>COM STK                | 4,346 25      | 5,222 25  | 876 00       |           |
| 08-03-09     | 03-19-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK     | 3,606 80      | 4,884 81  | 1,278 01     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                     |               |            | Short Term   | Long Term |
| 07-16-09     | 03-19-10      | 100      | NEW YORK & CO INC<br>COM STK        | 309 00        | 457 76     | 148 76       |           |
| 09-08-09     | 03-19-10      | 100      | TARGET CORP COM<br>STK              | 4,745 61      | 5,302 68   | 557 07       |           |
| 02-08-10     | 03-19-10      | 100      | TJX COS INC NEW<br>COM STK          | 3,803 51      | 4,293 61   | 490 10       |           |
| 03-08-10     | 03-19-10      | 400      | QUIKSILVER INC<br>COM STK           | 1,244 40      | 1,692 06   | 447 66       |           |
| 03-05-10     | 03-19-10      | 800      | QUIKSILVER INC<br>COM STK           | 2,377 84      | 3,384 11   | 1,006 27     |           |
| 03-04-10     | 03-19-10      | 400      | QUIKSILVER INC<br>COM STK           | 1,164 04      | 1,692 06   | 528 02       |           |
| 03-04-10     | 03-19-10      | 1,600    | QUIKSILVER INC<br>COM STK           | 4,656 16      | 6,628 39   | 1,972 23     |           |
| 10-22-09     | 03-22-10      | 200      | BALLY TECH INC COM                  | 8,795 30      | 7,588 72   | -1,206 58    |           |
| 11-04-09     | 03-22-10      | 200      | BALLY TECH INC COM                  | 8,553 94      | 7,588 72   | -965 22      |           |
| 10-14-09     | 03-22-10      | 100      | BALLY TECH INC COM                  | 4,246 31      | 3,794 36   | -451 95      |           |
| 11-16-09     | 03-22-10      | 100      | DOLLAR TREE INC<br>COM STK          | 4,860 29      | 5,902 40   | 1,042 11     |           |
| 02-05-10     | 03-22-10      | 200      | DOLLAR TREE INC<br>COM STK          | 9,695 36      | 11,804 81  | 2,109 45     |           |
| 03-01-10     | 03-22-10      | 200      | GENESCO INC COM<br>STK              | 5,045 26      | 5,833 84   | 788 58       |           |
| 01-21-10     | 03-22-10      | 100      | GUESS INC COM<br>STK                | 4,093 51      | 4,666 10   | 572 59       |           |
| 02-26-10     | 03-22-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,346 25      | 5,229 92   | 883 67       |           |
| 02-26-10     | 03-22-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,331 75      | 5,229 92   | 898 17       |           |
| 08-03-09     | 03-22-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK | 7,213 60      | 9,954 33   | 2 740 73     |           |
| 06-26-09     | 03-22-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK | 6,373 78      | 9,954 33   | 3,580 55     |           |
| 01-26-10     | 03-22-10      | 100      | NORDSTROM INC COM                   | 3,512 55      | 4,039 47   | 526 92       |           |
| 10-21-09     | 03-22-10      | 200      | NORDSTROM INC COM                   | 7,024 02      | 8,078 93   | 1,054 91     |           |
| 02-09-10     | 03-22-10      | 100      | WARNACO GROUP INC<br>COM STK        | 3,853 32      | 4,660 75   | 807 43       |           |
| 05-06-09     | 03-22-10      | -100     | SPDR S&P RETAIL ETF                 | 4,078 00      | 2,798 06   | -1,279 94    |           |
| 05-06-09     | 03-22-10      | -12,400  | SPDR S&P RETAIL ETF                 | 505,672 00    | 347,116 67 | -158,555 33  |           |
| 12-04-09     | 03-23-10      | 100      | GENESCO INC COM<br>STK              | 2,482 69      | 3,011 37   | 528 68       |           |
| 02-26-10     | 03-23-10      | 200      | GUESS INC COM<br>STK                | 8,162 92      | 9,640 19   | 1,477 27     |           |
| 02-19-10     | 03-23-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,266 35      | 5,323 34   | 1,056 99     |           |
| 06-26-09     | 03-23-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 3,186 89      | 5,080 20   | 1 893 31     |           |
| 03-16-10     | 03-23-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK | 5,317 85      | 5,583 41   | 265 56       |           |
| 02-17-10     | 03-23-10      | 100      | MADDEN STEVEN LTD<br>COM STK        | 4,076 75      | 4,692 22   | 615 47       |           |
| 11-06-09     | 03-24-10      | 300      | DOLLAR TREE INC<br>COM STK          | 14,532 30     | 17,827 45  | 3,295 15     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 11-05-09     | 03-24-10      | 100      | DOLLAR TREE INC<br>COM STK          | 4,819 90      | 5,942 48  | 1,122 58     |           |
| 12-04-09     | 03-24-10      | 200      | GENESCO INC COM<br>STK              | 4,965 38      | 6,069 54  | 1,104 16     |           |
| 02-25-10     | 03-24-10      | 100      | GUESS INC COM<br>STK                | 4,051 80      | 4,761 60  | 709 80       |           |
| 01-22-10     | 03-24-10      | 300      | GUESS INC COM<br>STK                | 12,120 18     | 14,284 79 | 2,164 61     |           |
| 02-16-10     | 03-24-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,373 08      | 10,586 94 | 2,213 86     |           |
| 06-25-09     | 03-24-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK | 6,231 92      | 10,212 39 | 3,980 47     |           |
| 01-22-09     | 03-24-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 2,835 49      | 5,106 19  |              | 2,270 70  |
| 10-02-09     | 03-24-10      | 200      | PANERA BREAD CO<br>CL A COM STK     | 10,691 44     | 15,794 73 | 5,103 29     |           |
| 09-09-09     | 03-24-10      | 300      | TARGET CORP COM<br>STK              | 14,224 17     | 15,952 11 | 1,727 94     |           |
| 02-08-10     | 03-24-10      | 200      | TJX COS INC NEW<br>COM STK          | 7,607 02      | 8,619 61  | 1,012 59     |           |
| 02-09-10     | 03-24-10      | 200      | TJX COS INC NEW<br>COM STK          | 7,587 18      | 8,619 61  | 1,032 43     |           |
| 02-09-10     | 03-24-10      | 100      | WARNACO GROUP INC<br>COM STK        | 3,853 32      | 4,589 91  | 736 59       |           |
| 12-16-08     | 03-24-10      | 300      | WARNACO GROUP INC<br>COM STK        | 5,175 81      | 13,769 74 |              | 8,593 93  |
| 11-25-08     | 03-24-10      | 300      | WARNACO GROUP INC<br>COM STK        | 5,088 66      | 13,769 73 |              | 8,681 07  |
| 11-27-09     | 03-25-10      | 200      | BALLY TECH INC COM                  | 8,481 90      | 7,890 77  | -591 13      |           |
| 10-27-09     | 03-25-10      | 100      | BALLY TECH INC COM                  | 4,068 82      | 3,945 39  | -123 43      |           |
| 04-13-07     | 03-25-10      | 200      | G-III APPAREL GROUP<br>LTD COM STK  | 3,800 00      | 5,220 15  |              | 1,420 15  |
| 04-13-07     | 03-25-10      | 100      | G-III APPAREL GROUP<br>LTD COM STK  | 1,900 00      | 2,553 16  |              | 653 16    |
| 04-13-07     | 03-25-10      | 300      | G-III APPAREL GROUP<br>LTD COM STK  | 5,700 00      | 7,703 03  |              | 2,003 03  |
| 04-13-07     | 03-25-10      | 200      | G-III APPAREL GROUP<br>LTD COM STK  | 3,800 00      | 5,207 53  |              | 1,407 53  |
| 12-18-09     | 03-25-10      | 200      | J CREW GROUP INC                    | 8,871 38      | 9,289 12  | 417 74       |           |
| 12-21-09     | 03-25-10      | 300      | J CREW GROUP INC                    | 13,221 09     | 13,933 68 | 712 59       |           |
| 01-15-09     | 03-25-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 2,831 00      | 5,156 01  |              | 2 325 01  |
| 02-17-10     | 03-25-10      | 100      | MADDEN STEVEN LTD<br>COM STK        | 4,054 00      | 4,753 39  | 699 39       |           |
| 09-12-08     | 03-25-10      | 100      | SUMMER INFANT INC<br>COM STK        | 480 52        | 622 79    |              | 142 27    |
| 05-06-09     | 03-25-10      | -900     | SPDR S&P RETAIL ETF                 | 37,416 24     | 25,193 95 | -12,222 29   |           |
| 05-21-08     | 03-25-10      | -1,200   | SPDR S&P RETAIL ETF                 | 49,888 32     | 39,212 78 | -10,675 54   |           |
| 10-27-09     | 03-26-10      | 500      | BALLY TECH INC COM                  | 20,344 10     | 19,569 15 | -774 95      |           |
| 04-13-07     | 03-26-10      | 1,900    | G-III APPAREL GROUP<br>LTD COM STK  | 36,100 00     | 51,818 61 |              | 15,718 61 |
| 01-15-09     | 03-26-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 2,831 00      | 5,185 42  |              | 2,354 42  |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                                    | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|---------------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                             |            |           | Short Term   | Long Term |
| 03-25-09  | 03-26-10   | 100      | JOS A BANK CLOTHIERS<br>INC COM STK         | 2,821 97   | 5,185 42  |              | 2,363 45  |
| 09-12-08  | 03-26-10   | 200      | SUMMER INFANT INC<br>COM STK                | 961 04     | 1,241 48  |              | 280 44    |
| 09-19-08  | 03-26-10   | 100      | SUMMER INFANT INC<br>COM STK                | 472 50     | 622 70    |              | 150 20    |
| 05-21-08  | 03-26-10   | -2,100   | SPDR S&P RETAIL ETF                         | 87,587 64  | 68,622 36 | -18,965 28   |           |
| 08-11-08  | 03-26-10   | -2,000   | SPDR S&P RETAIL ETF                         | 83,416 80  | 65,359 63 | -18,057 17   |           |
| 09-11-08  | 03-26-10   | -500     | SPDR S&P RETAIL ETF                         | 20,854 20  | 16,457 45 | -4,396 75    |           |
| 09-11-08  | 03-26-10   | -1,300   | SPDR S&P RETAIL ETF                         | 54,220 92  | 42,986 21 | -11,234 71   |           |
| 10-27-09  | 03-29-10   | 100      | BALLY TECH INC COM                          | 4,068 82   | 3,989 52  | -79 30       |           |
| 10-08-09  | 03-29-10   | 300      | BALLY TECH INC COM                          | 12,093 03  | 11,968 57 | -124 46      |           |
| 11-05-09  | 03-29-10   | 200      | DOLLAR TREE INC<br>COM STK                  | 9,639 80   | 11,905 47 | 2,265 67     |           |
| 02-19-09  | 03-29-10   | 200      | FINISH LINE INC CL A<br>COM STK             | 849 98     | 3,327 86  |              | 2,477 88  |
| 02-23-09  | 03-29-10   | 200      | FINISH LINE INC CL A<br>COM STK             | 838 46     | 3,327 86  |              | 2,489 40  |
| 02-10-10  | 03-29-10   | 100      | GYMBOREE CORP<br>COM STK                    | 4,183 87   | 5,348 58  | 1,164 71     |           |
| 02-12-10  | 03-29-10   | 100      | GYMBOREE CORP<br>COM STK                    | 4,161 72   | 5,348 57  | 1,186 85     |           |
| 12-21-09  | 03-30-10   | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 14,824 62  | 16,923 85 | 2,099 23     |           |
| 02-09-10  | 03-30-10   | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,835 04   | 5,641 28  | 806 24       |           |
| 02-08-10  | 03-30-10   | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,777 74   | 5,641 28  | 863 54       |           |
| 11-06-09  | 03-30-10   | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,579 43   | 1,880 43  | 301 00       |           |
| 11-05-09  | 03-30-10   | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,577 29   | 1,880 43  | 303 14       |           |
| 11-05-09  | 03-30-10   | 100      | DOLLAR TREE INC<br>COM STK                  | 4,819 90   | 5,991 42  | 1,171 52     |           |
| 02-23-09  | 03-30-10   | 100      | FINISH LINE INC CL A<br>COM STK             | 419 23     | 1,667 99  |              | 1,248 76  |
| 01-22-10  | 03-30-10   | 300      | GUESS INC COM<br>STK                        | 12,120 18  | 14,158 89 | 2,038 71     |           |
| 02-09-10  | 03-30-10   | 200      | GUESS INC COM<br>STK                        | 7,801 50   | 9,439 26  | 1,637 76     |           |
| 04-13-07  | 03-30-10   | 100      | G-III APPAREL GROUP<br>LTD COM STK          | 1,900 00   | 2,798 34  |              | 898 34    |
| 02-12-10  | 03-30-10   | 100      | GYMBOREE CORP<br>COM STK                    | 4,161 72   | 5,297 16  | 1,135 44     |           |
| 02-08-10  | 03-30-10   | 200      | GYMBOREE CORP<br>COM STK                    | 8,259 74   | 10,594 32 | 2,334 58     |           |
| 02-05-10  | 03-30-10   | 200      | GYMBOREE CORP<br>COM STK                    | 8,160 08   | 10,594 32 | 2,434 24     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 03-13-09     | 03-30-10      | 100      | GYMBOREE CORP<br>COM STK                    | 1,867 36      | 5,297 16  |              | 3,429 80  |
| 03-24-09     | 03-30-10      | 300      | JOS A BANK CLOTHIERS<br>INC COM STK         | 8,444 34      | 15,606 03 |              | 7,161 69  |
| 12-04-09     | 03-31-10      | 100      | GENESCO INC COM<br>STK                      | 2,482 69      | 3,088 57  | 605 88       |           |
| 08-28-08     | 03-31-10      | 100      | SUMMER INFANT INC<br>COM STK                | 446 96        | 646 84    |              | 199 88    |
| 11-05-09     | 04-01-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,577 29      | 1,841 55  | 264 26       |           |
| 02-23-09     | 04-01-10      | 200      | FINISH LINE INC CL A<br>COM STK             | 838 46        | 3,381 48  |              | 2,543 02  |
| 12-11-09     | 04-01-10      | 200      | GENESCO INC COM<br>STK                      | 4,932 78      | 6,195 71  | 1,262 93     |           |
| 03-24-09     | 04-01-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK         | 2,814 78      | 5,622 12  |              | 2,807 34  |
| 02-09-09     | 04-01-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK         | 2,811 05      | 5,622 13  |              | 2,811 08  |
| 01-23-09     | 04-01-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK         | 2,796 90      | 5,622 12  |              | 2,825 22  |
| 12-23-09     | 04-01-10      | 100      | URBAN OUTFITTERS INC<br>COM STK             | 3,424 57      | 3,851 77  | 427 20       |           |
| 01-14-09     | 04-01-10      | 100      | WARNACO GROUP INC<br>COM STK                | 1,675 29      | 4,840 34  |              | 3,165 05  |
| 11-05-09     | 04-05-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,309 16      | 7,586 55  | 1,277 39     |           |
| 02-26-09     | 04-05-10      | 100      | FINISH LINE INC CL A<br>COM STK             | 405 39        | 1,729 62  |              | 1,324 23  |
| 12-16-09     | 04-05-10      | -300     | BJS WHSL CLUB INC<br>COM STK                | 11,125 47     | 9,903 13  | -1,222 34    |           |
| 01-05-10     | 04-05-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK        | 5,421 99      | 3,876 37  | -1,545 62    |           |
| 09-03-09     | 04-05-10      | -200     | GENZYME CORP<br>COM STK                     | 10,518 54     | 11,022 73 | 504 19       |           |
| 02-18-10     | 04-05-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                | 12,147 42     | 10,568 66 | -1,578 76    |           |
| 02-23-10     | 04-05-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                | 6,068 25      | 5,305 04  | -763 21      |           |
| 06-18-08     | 04-06-10      | 100      | SUMMER INFANT INC<br>COM STK                | 428 00        | 668 01    |              | 240 01    |
| 07-13-09     | 04-06-10      | -200     | ARBITRON INC COM<br>STK                     | 5,566 94      | 3,256 07  | -2,310 87    |           |
| 12-16-09     | 04-06-10      | -200     | BJS WHSL CLUB INC<br>COM STK                | 7,434 98      | 6,602 09  | -832 89      |           |
| 01-07-10     | 04-06-10      | -200     | BJS WHSL CLUB INC<br>COM STK                | 7,434 98      | 6,700 68  | -734 30      |           |
| 11-02-09     | 04-06-10      | -100     | BJS WHSL CLUB INC<br>COM STK                | 3,717 49      | 3,477 74  | -239 75      |           |
| 10-30-09     | 04-06-10      | -100     | BJS WHSL CLUB INC<br>COM STK                | 3,717 49      | 3,535 28  | -182 21      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 03-15-10     | 04-06-10      | -200     | CASEYS GEN STORES<br>INC COM STK            | 6,373 82      | 5,908 16  | -465 66      |           |
| 01-05-10     | 04-06-10      | -200     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK        | 10,953 48     | 7,752 74  | -3,200 74    |           |
| 04-06-09     | 04-06-10      | -100     | CINTAS CORP COM<br>STK                      | 2,826 18      | 2,549 94  | -276 24      |           |
| 04-20-09     | 04-06-10      | -300     | CINTAS CORP COM<br>STK                      | 8,478 54      | 7,693 54  | -785 00      |           |
| 07-16-09     | 04-06-10      | -100     | DILLARDS INC CL A<br>COM STK                | 2,570 56      | 856 95    | -1,713 61    |           |
| 12-01-09     | 04-06-10      | -400     | DEL MONTE FOODS CO<br>COM STK               | 5,934 52      | 4,172 69  | -1,761 83    |           |
| 10-21-09     | 04-06-10      | -200     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 1,684 78      | 1,916 93  | 232 15       |           |
| 06-08-09     | 04-06-10      | -200     | IDEXX LABS INC<br>COM STK                   | 11,554 22     | 8,874 63  | -2,679 59    |           |
| 01-13-10     | 04-06-10      | -100     | NETFLIX INC COM<br>STK                      | 8,368 47      | 5,308 59  | -3,059 88    |           |
| 07-13-09     | 04-06-10      | -100     | PATTERSON CO                                | 3,103 82      | 2,084 14  | -1,019 69    |           |
| 07-06-09     | 04-06-10      | -100     | PATTERSON CO                                | 3,103 82      | 2,145 94  | -957 88      |           |
| 07-06-09     | 04-06-10      | -100     | PATTERSON CO                                | 3,103 82      | 2,149 54  | -954 28      |           |
| 02-19-10     | 04-06-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                | 12,244 70     | 10,640 88 | -1,603 82    |           |
| 02-26-10     | 04-06-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                | 6,122 35      | 5,469 62  | -652 73      |           |
| 06-11-09     | 04-06-10      | -200     | VARIAN<br>SEMICONDUCTOR<br>EQUIPTME COM STK | 6,711 08      | 5,076 06  | -1,635 02    |           |
| 12-07-09     | 04-06-10      | -400     | ZALE CORP NEW<br>COM STK                    | 1,100 40      | 1 654 75  | 554 35       |           |
| 06-18-08     | 04-07-10      | 100      | SUMMER INFANT INC<br>COM STK                | 428 00        | 671 98    |              | 243 98    |
| 10-14-09     | 04-07-10      | -200     | BJS WHSL CLUB INC<br>COM STK                | 7,426 88      | 7,182 17  | -244 71      |           |
| 10-09-09     | 04-07-10      | -200     | BJS WHSL CLUB INC<br>COM STK                | 7,426 88      | 7,188 33  | -238 55      |           |
| 08-14-09     | 04-07-10      | -400     | BJ'S RESTAURANTS INC                        | 9,655 92      | 6,788 58  | -2,867 34    |           |
| 07-06-09     | 04-07-10      | -400     | DILLARDS INC CL A<br>COM STK                | 10,366 20     | 3,492 66  | -6,873 54    |           |
| 07-23-09     | 04-07-10      | -400     | DILLARDS INC CL A<br>COM STK                | 10,366 20     | 3,580 62  | -6,785 58    |           |
| 08-17-09     | 04-07-10      | -100     | DILLARDS INC CL A<br>COM STK                | 2,591 55      | 995 07    | -1,596 48    |           |
| 08-17-09     | 04-07-10      | -100     | DILLARDS INC CL A<br>COM STK                | 2,591 55      | 1,021 33  | -1,570 22    |           |
| 10-21-09     | 04-07-10      | -200     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 1,725 74      | 1,916 93  | 191 19       |           |
| 10-30-09     | 04-07-10      | -100     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 862 87        | 981 96    | 119 09       |           |
| 12-15-09     | 04-07-10      | -100     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 862 87        | 1,079 11  | 216 24       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                  | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                           |               |           | Short Term   | Long Term |
| 11-03-09     | 04-07-10      | -100     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK | 862 87        | 1,112 95  | 250 08       |           |
| 03-15-10     | 04-07-10      | -200     | KROGER CO COM<br>STK                      | 4,439 96      | 4 445 40  | 5 44         |           |
| 03-16-10     | 04-07-10      | -200     | KROGER CO COM<br>STK                      | 4,439 96      | 4,452 16  | 12 20        |           |
| 01-13-10     | 04-07-10      | -200     | NETFLIX INC COM<br>STK                    | 16,228 96     | 10,617 18 | -5,611 78    |           |
| 11-03-09     | 04-07-10      | -100     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 2,607 28      | 1,703 41  | -903 87      |           |
| 07-09-09     | 04-07-10      | -100     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 2,607 28      | 1,785 52  | -821 76      |           |
| 01-20-10     | 04-07-10      | -200     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK      | 11,012 38     | 8,390 51  | -2,621 87    |           |
| 06-18-08     | 04-08-10      | 100      | SUMMER INFANT INC<br>COM STK              | 428 00        | 671 98    |              | 243 98    |
| 07-09-09     | 04-08-10      | -300     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 7,940 40      | 5,356 57  | -2,583 83    |           |
| 07-09-09     | 04-08-10      | -200     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 5,293 60      | 3,575 04  | -1,718 56    |           |
| 02-22-10     | 04-08-10      | 1        | TALBOTS INC COM<br>STK                    | 7 63          | 0 00      | -7 63        |           |
| 07-13-09     | 04-09-10      | -100     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 2,648 58      | 1,818 59  | -829 99      |           |
| 07-10-09     | 04-09-10      | -100     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 2,648 58      | 1,868 92  | -779 66      |           |
| 07-15-09     | 04-09-10      | -100     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 2,648 58      | 1,930 44  | -718 14      |           |
| 03-02-10     | 04-12-10      | -100     | DECKERS OUTDOOR<br>CORP COM STK           | 13,692 86     | 12,504 32 | -1,188 54    |           |
| 03-09-10     | 04-12-10      | -20      | DECKERS OUTDOOR<br>CORP COM STK           | 2,738 57      | 2,640 89  | -97 68       |           |
| 03-15-10     | 04-12-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK   | 9,528 76      | 8,581 81  | -946 95      |           |
| 02-19-10     | 04-12-10      | -300     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 8,417 76      | 5,978 26  | -2,439 50    |           |
| 07-16-09     | 04-12-10      | -200     | RED ROBIN GOURMET<br>BURGERS INC COM STK  | 5,611 84      | 4,039 09  | -1,572 75    |           |
| 03-04-10     | 04-12-10      | -200     | VOLCOM INC COM<br>STK                     | 4,287 76      | 3,565 75  | -722 01      |           |
| 04-05-10     | 04-13-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK    | 9,580 96      | 9,794 77  | 213 81       |           |
| 04-07-10     | 04-13-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK    | 4,766 92      | 4,897 39  | 130 47       |           |
| 02-26-09     | 04-13-10      | 200      | FINISH LINE INC CL A<br>COM STK           | 810 78        | 3,351 24  |              | 2 540 46  |
| 12-10-09     | 04-13-10      | 200      | FUQI INTERNATONL                          | 3,846 94      | 2,277 70  | -1,569 24    |           |
| 12-24-09     | 04-13-10      | 200      | FUQI INTERNATONL                          | 3,833 38      | 2,277 70  | -1,555 68    |           |
| 12-11-09     | 04-13-10      | 100      | FUQI INTERNATONL                          | 1,888 80      | 1,138 85  | -749 95      |           |
| 01-21-10     | 04-13-10      | 100      | FUQI INTERNATONL                          | 1,860 22      | 1,138 85  | -721 37      |           |
| 12-28-09     | 04-13-10      | 100      | FUQI INTERNATONL                          | 1,859 05      | 1,138 85  | -720 20      |           |
| 01-04-10     | 04-13-10      | 100      | FUQI INTERNATONL                          | 1,853 88      | 1,138 85  | -715 03      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-30-09     | 04-13-10      | 100      | FUQI INTERNATONL                            | 1,831 43      | 1,138 85  | -692 58      |           |
| 09-29-09     | 04-13-10      | 100      | GENESCO INC COM<br>STK                      | 2,463 78      | 3,339 64  | 875 86       |           |
| 09-28-09     | 04-13-10      | 77       | GENESCO INC COM<br>STK                      | 1,864 69      | 2,569 29  | 704 60       |           |
| 03-06-09     | 04-13-10      | 100      | SKECHERS U S A INC CL<br>A COM STK          | 558 00        | 3,838 66  |              | 3,280 66  |
| 03-05-09     | 04-13-10      | 100      | SKECHERS U S A INC CL<br>A COM STK          | 553 27        | 3,838 66  |              | 3,285 39  |
| 03-09-09     | 04-13-10      | 416      | SKECHERS U S A INC CL<br>A COM STK          | 2,218 40      | 15,968 85 |              | 13,750 45 |
| 03-04-10     | 04-13-10      | -200     | VOLCOM INC COM<br>STK                       | 4,448 68      | 3,565 75  | -882 93      |           |
| 12-30-09     | 04-14-10      | 200      | FUQI INTERNATONL                            | 3,662 86      | 2,308 34  | -1,354 52    |           |
| 01-22-10     | 04-14-10      | 100      | FUQI INTERNATONL                            | 1,830 49      | 1,154 17  | -676 32      |           |
| 12-29-09     | 04-14-10      | 100      | FUQI INTERNATONL                            | 1,817 98      | 1,154 17  | -663 81      |           |
| 12-31-09     | 04-14-10      | 100      | FUQI INTERNATONL                            | 1,808 96      | 1,154 17  | -654 79      |           |
| 01-25-10     | 04-14-10      | 100      | FUQI INTERNATONL                            | 1,781 26      | 1,154 17  | -627 09      |           |
| 12-22-09     | 04-14-10      | 200      | FUQI INTERNATONL                            | 3,378 10      | 2,308 34  | -1,069 76    |           |
| 02-09-10     | 04-14-10      | 100      | FUQI INTERNATONL                            | 1,636 01      | 1,157 73  | -478 28      |           |
| 09-28-09     | 04-14-10      | 123      | GENESCO INC COM<br>STK                      | 2,978 67      | 4,211 47  | 1,232 80     |           |
| 02-25-10     | 04-14-10      | 177      | GENESCO INC COM<br>STK                      | 4,259 54      | 6,060 41  | 1,800 87     |           |
| 02-25-10     | 04-14-10      | 23       | GENESCO INC COM<br>STK                      | 553 50        | 791 29    | 237 79       |           |
| 01-26-10     | 04-14-10      | 77       | GENESCO INC COM<br>STK                      | 1,852 84      | 2,649 09  | 796 25       |           |
| 12-11-09     | 04-14-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,014 64      | 5,396 24  | 1,381 60     |           |
| 04-09-10     | 04-15-10      | 2,400    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 42,596 88     | 43,361 98 | 765 10       |           |
| 11-05-09     | 04-15-10      | 1,600    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 25,236 64     | 28,907 99 | 3,671 35     |           |
| 11-24-09     | 04-15-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,541 23      | 1,806 75  | 265 52       |           |
| 11-25-09     | 04-15-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,645 25      | 9,033 75  | 1,388 50     |           |
| 11-27-09     | 04-15-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,543 41      | 5,420 25  | 876 84       |           |
| 11-19-09     | 04-15-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,000 74      | 3,613 50  | 612 76       |           |
| 09-04-09     | 04-15-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,480 74      | 1,806 75  | 326 01       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 09-03-09     | 04-15-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,786 04      | 10,840 49 | 2,054 45     |           |
| 01-26-10     | 04-15-10      | 23       | GENESCO INC<br>STK                          | 553 45        | 777 40    | 223 95       |           |
| 09-18-09     | 04-15-10      | 77       | GENESCO INC<br>STK                          | 1,850 22      | 2,602 62  | 752 40       |           |
| 09-18-09     | 04-15-10      | 23       | GENESCO INC<br>STK                          | 552 66        | 780 45    | 227 79       |           |
| 02-26-10     | 04-15-10      | 277      | GENESCO INC<br>STK                          | 6,613 29      | 9,399 36  | 2,786 07     |           |
| 02-26-10     | 04-15-10      | 123      | GENESCO INC<br>STK                          | 2,936 59      | 4,197 24  | 1,260 65     |           |
| 02-25-10     | 04-15-10      | 100      | GENESCO INC<br>STK                          | 2,379 86      | 3,412 39  | 1,032 53     |           |
| 09-17-09     | 04-15-10      | 77       | GENESCO INC<br>STK                          | 1,819 76      | 2,627 54  | 807 78       |           |
| 09-17-09     | 04-15-10      | 23       | GENESCO INC<br>STK                          | 543 57        | 783 93    | 240 36       |           |
| 02-24-10     | 04-15-10      | 100      | GENESCO INC<br>STK                          | 2,344 73      | 3,408 37  | 1,063 64     |           |
| 09-16-09     | 04-15-10      | 77       | GENESCO INC<br>STK                          | 1,798 03      | 2,624 44  | 826 41       |           |
| 03-03-10     | 04-15-10      | 100      | ICONIX BRAND GROUP<br>INC                   | 1,419 14      | 1,669 10  | 249 96       |           |
| 12-11-09     | 04-15-10      | 200      | MADDEN STEVEN LTD<br>COM STK                | 8,029 28      | 10,846 35 | 2,817 07     |           |
| 04-15-10     | 04-15-10      | 100      | WARNACO GROUP INC<br>COM STK                | 5,103 78      | 4,972 67  | -131 11      |           |
| 10-28-09     | 04-15-10      | -400     | MGM RESORT INTL<br>COM STK                  | 5,922 84      | 3,547 02  | -2,375 82    |           |
| 10-28-09     | 04-15-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,961 42      | 1,829 23  | -1,132 19    |           |
| 11-04-09     | 04-15-10      | -400     | MGM RESORT INTL<br>COM STK                  | 5,947 24      | 3,751 14  | -2,196 10    |           |
| 10-29-09     | 04-15-10      | -300     | MGM RESORT INTL<br>COM STK                  | 4,474 47      | 2,836 27  | -1,638 20    |           |
| 11-03-09     | 04-15-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,491 49      | 957 97    | -533 52      |           |
| 01-04-10     | 04-15-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,982 98      | 1 923 95  | -1,059 03    |           |
| 01-04-10     | 04-15-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,458 08      | 961 97    | -496 11      |           |
| 11-09-09     | 04-15-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,916 16      | 2,039 64  | -876 52      |           |
| 10-30-09     | 04-15-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,458 08      | 1,029 31  | -428 77      |           |
| 10-29-09     | 04-15-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,916 16      | 2,069 36  | -846 80      |           |
| 09-03-09     | 04-16-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,464 34      | 1,774 35  | 310 01       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 06-25-09     | 04-16-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,437 80      | 1,774 35  | 336 55       |           |
| 07-31-09     | 04-16-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,435 62      | 1,774 35  | 338 73       |           |
| 06-30-09     | 04-16-10      | 1,000    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 14,299 40     | 17,743 50 | 3,444 10     |           |
| 06-25-09     | 04-16-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,854 56      | 3,548 70  | 694 14       |           |
| 07-21-09     | 04-16-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,425 09      | 1 774 35  | 349 26       |           |
| 07-17-09     | 04-16-10      | 1,200    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 17,030 76     | 21,292 20 | 4,261 44     |           |
| 07-17-09     | 04-16-10      | 1,500    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 21,106 35     | 26,615 24 | 5,508 89     |           |
| 07-16-09     | 04-16-10      | 800      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 11,213 36     | 14,194 80 | 2,981 44     |           |
| 06-25-09     | 04-16-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,794 36      | 3,548 70  | 754 34       |           |
| 06-25-09     | 04-16-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,588 72      | 7,222 87  | 1,634 15     |           |
| 06-25-09     | 04-16-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,588 72      | 7,049 56  | 1,460 84     |           |
| 08-28-09     | 04-16-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,172 16      | 5,287 17  | 1,115 01     |           |
| 07-02-09     | 04-16-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,517 80      | 7,049 56  | 1,531 76     |           |
| 07-15-09     | 04-16-10      | 800      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 11,033 68     | 14,099 12 | 3,065 44     |           |
| 09-16-09     | 04-16-10      | 200      | GENESCO INC COM<br>STK                      | 4,670 20      | 6,781 52  | 2,111 32     |           |
| 09-16-09     | 04-16-10      | 23       | GENESCO INC COM<br>STK                      | 537 07        | 776 99    | 239 92       |           |
| 02-22-10     | 04-16-10      | 100      | GENESCO INC COM<br>STK                      | 2,320 79      | 3,378 20  | 1,057 41     |           |
| 09-16-09     | 04-16-10      | 77       | GENESCO INC COM<br>STK                      | 1,758 42      | 2,601 21  | 842 79       |           |
| 09-16-09     | 04-16-10      | 200      | GENESCO INC COM<br>STK                      | 4,567 32      | 6,772 38  | 2,205 06     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 11-05-09     | 04-16-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK            | 1,507 36      | 2,300 13  | 792 77       |           |
| 02-12-10     | 04-16-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK            | 1,501 54      | 2 300 13  | 798 59       |           |
| 02-03-10     | 04-16-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK            | 1,496 71      | 2,300 13  | 803 42       |           |
| 12-10-09     | 04-16-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 4,009 90      | 5,306 34  | 1,296 44     |           |
| 01-05-10     | 04-16-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 3,993 25      | 5,306 34  | 1,313 09     |           |
| 12-10-09     | 04-16-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 3,978 82      | 5,306 34  | 1,327 52     |           |
| 12-10-09     | 04-16-10      | 100      | MADDEN STEVEN LTD<br>COM STK                | 3,939 60      | 5,306 34  | 1,366 74     |           |
| 12-09-09     | 04-16-10      | 200      | MADDEN STEVEN LTD<br>COM STK                | 7,817 82      | 10,612 68 | 2,794 86     |           |
| 01-05-10     | 04-16-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,910 18      | 2,078 20  | -831 98      |           |
| 11-09-09     | 04-16-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,455 09      | 1,040 90  | -414 19      |           |
| 12-14-09     | 04-16-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,910 18      | 2,094 54  | -815 64      |           |
| 12-15-09     | 04-16-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,455 09      | 1,055 97  | -399 12      |           |
| 01-08-10     | 04-16-10      | -200     | MGM RESORT INTL<br>COM STK                  | 2,910 18      | 2,116 88  | -793 30      |           |
| 11-11-09     | 04-16-10      | -100     | MGM RESORT INTL<br>COM STK                  | 1,455 09      | 1,073 45  | -381 64      |           |
| 10-02-09     | 04-16-10      | -500     | MGM RESORT INTL<br>COM STK                  | 7,275 45      | 5,380 66  | -1,894 79    |           |
| 12-01-09     | 04-16-10      | -600     | MGM RESORT INTL<br>COM STK                  | 8,730 54      | 6,632 59  | -2,097 95    |           |
| 09-11-08     | 04-16-10      | -900     | SPDR S&P RETAIL ETF                         | 38,923 38     | 29,759 68 | -9,163 70    |           |
| 05-01-08     | 04-16-10      | -200     | SPDR S&P RETAIL ETF                         | 8,649 64      | 6,651 46  | -1,998 18    |           |
| 07-15-09     | 04-19-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,379 21      | 1,750 61  | 371 40       |           |
| 04-15-09     | 04-19-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,128 06      | 5,251 83  |              | 1 123 77  |
| 03-10-10     | 04-19-10      | 400      | COACH INC COM<br>STK                        | 15,641 24     | 16,586 24 | 945 00       |           |
| 03-09-10     | 04-19-10      | 100      | COACH INC COM<br>STK                        | 3,872 49      | 4,146 56  | 274 07       |           |
| 03-11-10     | 04-19-10      | 100      | COACH INC COM<br>STK                        | 3,844 59      | 4,146 56  | 301 97       |           |
| 03-08-10     | 04-19-10      | 600      | COACH INC COM<br>STK                        | 22,582 08     | 24,879 36 | 2,297 28     |           |
| 03-05-10     | 04-19-10      | 400      | COACH INC COM<br>STK                        | 14,989 20     | 16,586 24 | 1,597 04     |           |
| 03-04-10     | 04-19-10      | 100      | COACH INC COM<br>STK                        | 3,724 88      | 4,146 56  | 421 68       |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                          | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                   |               |           | Short Term   | Long Term |
| 03-02-10     | 04-19-10      | 100      | COACH INC<br>STK                  | 3,696 27      | 4,146 56  | 450 29       |           |
| 01-20-10     | 04-19-10      | 100      | COACH INC<br>STK                  | 3,539 81      | 4,146 56  | 606 75       |           |
| 01-20-10     | 04-19-10      | 900      | COACH INC<br>STK                  | 31,631 67     | 37,319 03 | 5,687 36     |           |
| 01-28-10     | 04-19-10      | 100      | COACH INC<br>STK                  | 3,494 53      | 4,146 56  | 652 03       |           |
| 09-16-09     | 04-19-10      | 123      | GENESCO INC<br>STK                | 2,808 90      | 4,120 29  | 1,311 39     |           |
| 09-15-09     | 04-19-10      | 477      | GENESCO INC<br>STK                | 10,785 88     | 15,978 70 | 5,192 82     |           |
| 03-03-10     | 04-19-10      | 100      | ICONIX BRAND GROUP<br>INC         | 1,419 14      | 1,660 09  | 240 95       |           |
| 04-05-10     | 04-19-10      | 800      | JC PENNEY CO INC<br>COM STK       | 26,934 96     | 24,532 22 | -2,402 74    |           |
| 04-06-10     | 04-19-10      | 600      | JC PENNEY CO INC<br>COM STK       | 20,134 86     | 18,399 17 | -1,735 69    |           |
| 04-07-10     | 04-19-10      | 400      | JC PENNEY CO INC<br>COM STK       | 13,323 88     | 12,266 11 | -1,057 77    |           |
| 10-16-09     | 04-19-10      | 100      | PIER 1 IMPORTS INC<br>COM STK     | 473 05        | 873 40    | 400 35       |           |
| 10-12-09     | 04-19-10      | 100      | PIER 1 IMPORTS INC<br>COM STK     | 441 11        | 873 41    | 432 30       |           |
| 12-09-09     | 04-19-10      | 200      | MADDEN STEVEN LTD<br>COM STK      | 7,817 82      | 10,443 44 | 2,625 62     |           |
| 09-09-09     | 04-19-10      | 100      | TARGET CORP<br>STK                | 4,741 39      | 5,527 93  | 786 54       |           |
| 02-11-10     | 04-19-10      | 300      | TJX COS INC NEW<br>COM STK        | 11,271 84     | 13,580 59 | 2,308 75     |           |
| 01-28-10     | 04-20-10      | 100      | COACH INC<br>STK                  | 3,494 53      | 4,199 53  | 705 00       |           |
| 01-27-10     | 04-20-10      | 100      | COACH INC<br>STK                  | 3,491 48      | 4,199 52  | 708 04       |           |
| 01-11-10     | 04-20-10      | 100      | COINSTAR INC<br>STK               | 2,849 75      | 3,476 04  | 626 29       |           |
| 01-04-10     | 04-20-10      | 200      | COINSTAR INC<br>STK               | 5,673 64      | 6,952 08  | 1,278 44     |           |
| 02-11-10     | 04-20-10      | 100      | COINSTAR INC<br>STK               | 2,787 74      | 3,476 04  | 688 30       |           |
| 09-15-09     | 04-20-10      | 123      | GENESCO INC<br>STK                | 2,781 26      | 4,101 45  | 1,320 19     |           |
| 09-15-09     | 04-20-10      | 100      | GENESCO INC<br>STK                | 2,258 57      | 3,334 51  | 1,075 94     |           |
| 09-14-09     | 04-20-10      | 77       | GENESCO INC<br>STK                | 1,704 09      | 2,567 58  | 863 49       |           |
| 02-10-10     | 04-20-10      | 100      | MADDEN STEVEN LTD<br>COM STK      | 3,890 02      | 5,248 37  | 1,358 35     |           |
| 09-24-09     | 04-20-10      | -200     | SPDR DOW JONES INDL<br>AVUT SER I | 22,253 78     | 19,382 98 | -2,870 80    |           |
| 10-07-09     | 04-20-10      | -650     | SPDR DOW JONES INDL<br>AVUT SER I | 72,324 79     | 63,169 07 | -9,155 72    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                          | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                   |               |           | Short Term   | Long Term |
| 10-16-09     | 04-20-10      | -150     | SPDR DOW JONES INDL<br>AVUT SER I | 16,690 33     | 14,962 50 | -1,727 83    |           |
| 03-03-10     | 04-20-10      | -300     | SPDR DOW JONES INDL<br>AVUT SER I | 33,380 67     | 31,219 46 | -2,161 21    |           |
| 01-15-10     | 04-20-10      | -100     | SPDR DOW JONES INDL<br>AVUT SER I | 11,126 89     | 10,570 11 | -556 78      |           |
| 01-27-10     | 04-21-10      | 100      | COACH INC COM<br>STK              | 3,491 48      | 4,284 87  | 793 39       |           |
| 09-14-09     | 04-21-10      | 23       | GENESCO INC COM<br>STK            | 509 01        | 774 91    | 265 90       |           |
| 02-05-10     | 04-21-10      | 100      | GENESCO INC COM<br>STK            | 2,167 36      | 3,369 16  | 1,201 80     |           |
| 09-03-09     | 04-21-10      | 77       | GENESCO INC COM<br>STK            | 1,628 33      | 2,594 25  | 965 92       |           |
| 10-12-09     | 04-21-10      | 600      | PIER 1 IMPORTS INC<br>COM STK     | 2,646 66      | 5,664 98  | 3,018 32     |           |
| 10-12-09     | 04-21-10      | 300      | PIER 1 IMPORTS INC<br>COM STK     | 1,321 17      | 2,832 49  | 1,511 32     |           |
| 01-15-10     | 04-21-10      | -200     | SPDR DOW JONES INDL<br>AVUT SER I | 22,293 96     | 21,140 23 | -1,153 73    |           |
| 04-16-10     | 04-21-10      | -900     | SPDR DOW JONES INDL<br>AVUT SER I | 100,322 82    | 98,792 50 | -1,530 32    |           |
| 09-24-09     | 04-21-10      | -850     | SPDR S&P 500 ETF<br>TRUST         | 102,656 63    | 89,246 77 | -13,409 86   |           |
| 10-07-09     | 04-21-10      | -96      | SPDR S&P 500 ETF<br>TRUST         | 11,594 16     | 10,124 38 | -1,469 78    |           |
| 09-03-09     | 04-22-10      | 23       | GENESCO INC COM<br>STK            | 486 39        | 785 93    | 299 54       |           |
| 03-24-09     | 04-22-10      | 277      | GENESCO INC COM<br>STK            | 4,690 50      | 9,465 34  |              | 4,774 84  |
| 03-24-09     | 04-22-10      | 23       | GENESCO INC COM<br>STK            | 389 46        | 776 93    |              | 387 47    |
| 01-28-09     | 04-22-10      | 177      | GENESCO INC COM<br>STK            | 2 888 37      | 5,978 95  |              | 3,090 58  |
| 10-12-09     | 04-22-10      | 100      | PIER 1 IMPORTS INC<br>COM STK     | 440 39        | 969 98    | 529 59       |           |
| 04-29-09     | 04-22-10      | 100      | TJX COS INC NEW<br>COM STK        | 2,808 55      | 4,781 89  | 1 973 34     |           |
| 04-03-09     | 04-23-10      | 100      | CACHE INC COM<br>STK              | 331 00        | 679 70    |              | 348 70    |
| 01-11-10     | 04-23-10      | 100      | CINEMARK HOLDINGS<br>INC          | 1,522 38      | 1,892 21  | 369 83       |           |
| 01-27-10     | 04-23-10      | 400      | COACH INC COM<br>STK              | 13,965 92     | 17,284 30 | 3,318 38     |           |
| 12-15-09     | 04-23-10      | 200      | COINSTAR INC COM<br>STK           | 5,466 46      | 7,351 49  | 1,885 03     |           |
| 12-16-09     | 04-23-10      | 100      | COINSTAR INC COM<br>STK           | 2,727 17      | 3,675 75  | 948 58       |           |
| 01-28-09     | 04-23-10      | 200      | GENESCO INC COM<br>STK            | 3,263 70      | 6,864 90  |              | 3,601 20  |
| 01-28-09     | 04-23-10      | 23       | GENESCO INC COM<br>STK            | 375 33        | 789 37    |              | 414 04    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 01-28-09     | 04-23-10      | 200      | GENESCO INC COM<br>STK                       | 3,231 74      | 6,864 08  |              | 3,632 34  |
| 03-16-09     | 04-23-10      | 277      | GENESCO INC COM<br>STK                       | 4,427 85      | 9,506 75  |              | 5,078 91  |
| 04-19-10     | 04-23-10      | 200      | J CREW GROUP INC                             | 9,117 50      | 9,775 49  | 657 99       |           |
| 10-21-09     | 04-23-10      | 400      | NORDSTROM INC COM                            | 14,048 04     | 18,135 13 | 4,087 09     |           |
| 12-16-09     | 04-23-10      | 100      | KOHL'S CORP COM<br>STK                       | 5,472 22      | 5,797 02  | 324 80       |           |
| 04-14-10     | 04-23-10      | 300      | LIMITED BRANDS INC<br>COM STK                | 8,107 59      | 8,528 37  | 420 78       |           |
| 04-07-10     | 04-23-10      | 200      | LIMITED BRANDS INC<br>COM STK                | 5 117 50      | 5,685 58  | 568 08       |           |
| 02-11-10     | 04-23-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 1,483 78      | 2,382 95  | 899 17       |           |
| 11-04-09     | 04-23-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 1,447 78      | 2,382 94  | 935 16       |           |
| 07-16-09     | 04-23-10      | 100      | NEW YORK & CO INC<br>COM STK                 | 309 00        | 613 54    | 304 54       |           |
| 07-21-09     | 04-23-10      | 100      | NEW YORK & CO INC<br>COM STK                 | 307 00        | 613 54    | 306 54       |           |
| 07-15-09     | 04-23-10      | 200      | NEW YORK & CO INC<br>COM STK                 | 604 00        | 1,227 07  | 623 07       |           |
| 10-12-09     | 04-23-10      | 200      | PIER 1 IMPORTS INC<br>COM STK                | 880 78        | 1,942 08  | 1,061 30     |           |
| 10-12-09     | 04-23-10      | 200      | PIER 1 IMPORTS INC<br>COM STK                | 880 78        | 1,927 16  | 1,046 38     |           |
| 04-14-10     | 04-23-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 9,583 36      | 9,746 25  | 162 89       |           |
| 03-05-10     | 04-23-10      | 200      | RALPH LAUREN<br>CORPORATION COM STK          | 16,453 74     | 18,931 09 | 2,477 35     |           |
| 11-27-09     | 04-23-10      | 100      | TARGET CORP COM<br>STK                       | 4,729 09      | 5,725 47  | 996 38       |           |
| 11-24-09     | 04-23-10      | 100      | TARGET CORP COM<br>STK                       | 4,726 60      | 5,725 47  | 998 87       |           |
| 04-30-09     | 04-23-10      | 100      | TJX COS INC NEW<br>COM STK                   | 2,799 59      | 4,769 35  | 1,969 76     |           |
| 04-22-10     | 04-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 7,228 00      | 7,189 55  | -38 45       |           |
| 03-16-09     | 04-26-10      | 23       | GENESCO INC COM<br>STK                       | 367 66        | 795 34    |              | 427 69    |
| 03-23-09     | 04-26-10      | 477      | GENESCO INC COM<br>STK                       | 7,598 75      | 16,494 76 |              | 8,896 01  |
| 03-03-10     | 04-26-10      | 100      | ICONIX BRAND GROUP<br>INC                    | 1,419 14      | 1,827 77  | 408 63       |           |
| 03-04-10     | 04-26-10      | 100      | ICONIX BRAND GROUP<br>INC                    | 1,390 17      | 1,827 76  | 437 59       |           |
| 04-13-10     | 04-26-10      | -500     | HOME DEPOT INC<br>COM STK                    | 18,501 15     | 17,106 46 | -1,394 69    |           |
| 04-03-09     | 04-27-10      | 100      | CACHE INC COM<br>STK                         | 331 00        | 666 58    |              | 335 58    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 04-09-09     | 04-27-10      | 400      | CACHE INC<br>STK                    | 1,251 84      | 2,666 31  |              | 1,414 47  |
| 03-23-09     | 04-27-10      | 23       | GENESCO INC<br>STK                  | 366 40        | 791 62    |              | 425 22    |
| 03-18-09     | 04-27-10      | 100      | GENESCO INC<br>STK                  | 1 588 13      | 3,441 83  |              | 1,853 70  |
| 03-17-09     | 04-27-10      | 177      | GENESCO INC<br>STK                  | 2,749 20      | 6,092 04  |              | 3,342 84  |
| 03-17-09     | 04-27-10      | 23       | GENESCO INC<br>STK                  | 357 24        | 788 74    |              | 431 50    |
| 03-13-09     | 04-27-10      | 500      | GENESCO INC<br>STK                  | 7,740 85      | 17,146 51 |              | 9,405 66  |
| 03-13-09     | 04-27-10      | 77       | GENESCO INC<br>STK                  | 1,186 79      | 2,640 56  |              | 1,453 77  |
| 03-04-10     | 04-27-10      | 200      | ICONIX BRAND GROUP<br>INC           | 2,780 34      | 3,735 94  | 955 60       |           |
| 03-02-10     | 04-27-10      | 200      | ICONIX BRAND GROUP<br>INC           | 2,772 26      | 3,735 93  | 963 67       |           |
| 03-10-10     | 04-27-10      | 100      | JACK IN THE BOX<br>COM STK          | 2,313 44      | 2,418 04  | 104 60       |           |
| 09-04-09     | 04-27-10      | 100      | TARGET CORP<br>STK                  | 4,714 01      | 5,653 62  | 939 61       |           |
| 04-30-09     | 04-27-10      | 100      | TJX COS INC NEW<br>COM STK          | 2,799 59      | 4,696 32  | 1,896 73     |           |
| 04-22-10     | 04-27-10      | -100     | DECKERS OUTDOOR<br>CORP COM STK     | 15,303 35     | 14,340 01 | -963 34      |           |
| 02-23-10     | 04-27-10      | -100     | NBTY INC<br>COM                     | 3,866 35      | 4,454 50  | 588 15       |           |
| 02-24-10     | 04-27-10      | -100     | NBTY INC<br>COM                     | 3,866 35      | 4,487 32  | 620 97       |           |
| 02-26-10     | 04-27-10      | -400     | NBTY INC<br>COM                     | 15,465 40     | 18,102 36 | 2,636 96     |           |
| 02-12-10     | 04-28-10      | 100      | COACH INC<br>STK                    | 3,490 12      | 4,224 47  | 734 35       |           |
| 04-23-10     | 04-28-10      | 300      | CARTER HOLDINGS INC<br>COM          | 9,996 33      | 9,736 48  | -259 85      |           |
| 04-26-10     | 04-28-10      | 200      | CARTER HOLDINGS INC<br>COM          | 6,649 44      | 6,490 99  | -158 45      |           |
| 03-13-09     | 04-28-10      | 223      | GENESCO INC<br>STK                  | 3,437 05      | 7 500 14  |              | 4,063 09  |
| 02-05-09     | 04-28-10      | 277      | GENESCO INC<br>STK                  | 4,232 14      | 9,316 32  |              | 5,084 18  |
| 04-16-10     | 04-28-10      | 300      | GUESS INC<br>STK                    | 14,157 93     | 14,363 18 | 205 25       |           |
| 04-26-10     | 04-28-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD    | 5,994 14      | 5,769 84  | -224 30      |           |
| 03-02-10     | 04-28-10      | 200      | ICONIX BRAND GROUP<br>INC           | 2,772 26      | 3,646 59  | 874 33       |           |
| 03-22-10     | 04-28-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 2,511 01      | 2,993 39  | 482 38       |           |
| 02-03-10     | 04-28-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK | 7,962 94      | 9,205 58  | 1,242 64     |           |
| 03-10-10     | 04-28-10      | -100     | FIRST SOLAR INC                     | 13,395 02     | 11,014 46 | -2,380 56    |           |
| 11-11-09     | 04-28-10      | -100     | FIRST SOLAR INC                     | 13,395 02     | 11,976 96 | -1,418 06    |           |
| 04-13-10     | 04-28-10      | -500     | HOME DEPOT INC<br>COM STK           | 17,707 45     | 17,106 46 | -600 99      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                              |               |            | Short Term   | Long Term |
| 04-16-10     | 04-28-10      | -900     | HOME DEPOT INC<br>COM STK                    | 31,873 41     | 31,405 50  | -467 91      |           |
| 04-09-09     | 04-29-10      | 200      | CACHE INC COM<br>STK                         | 625 92        | 1,335 05   |              | 709 13    |
| 04-16-09     | 04-29-10      | 100      | CACHE INC COM<br>STK                         | 292 19        | 667 53     |              | 375 34    |
| 02-05-09     | 04-29-10      | 23       | GENESCO INC COM<br>STK                       | 351 41        | 786 98     |              | 435 57    |
| 03-12-09     | 04-29-10      | 200      | GENESCO INC COM<br>STK                       | 3,045 64      | 6,843 34   |              | 3,797 70  |
| 03-20-09     | 04-29-10      | 100      | GENESCO INC COM<br>STK                       | 1,515 10      | 3,421 67   |              | 1,906 57  |
| 02-03-09     | 04-29-10      | 200      | GENESCO INC COM<br>STK                       | 3,001 34      | 6,843 35   |              | 3,842 01  |
| 03-12-09     | 04-29-10      | 177      | GENESCO INC COM<br>STK                       | 2,639 18      | 6,056 36   |              | 3,417 18  |
| 12-01-09     | 04-29-10      | -100     | FIRST SOLAR INC                              | 14,739 44     | 12,220 82  | -2,518 62    |           |
| 02-17-10     | 04-29-10      | -100     | FIRST SOLAR INC                              | 14,739 44     | 12,387 48  | -2,351 96    |           |
| 12-16-09     | 04-29-10      | -100     | FIRST SOLAR INC                              | 14,739 44     | 13,662 35  | -1,077 09    |           |
| 10-02-09     | 04-29-10      | -2,000   | ISHARES RUSSELL 2000                         | 145,806 20    | 115,810 02 | -29,996 18   |           |
| 09-25-09     | 04-29-10      | -400     | ISHARES RUSSELL 2000                         | 29,161 24     | 23,863 38  | -5,297 86    |           |
| 12-16-09     | 04-30-10      | 100      | COINSTAR INC COM<br>STK                      | 2,727 17      | 4,941 31   | 2,214 14     |           |
| 01-15-10     | 04-30-10      | 100      | COINSTAR INC COM<br>STK                      | 2,722 93      | 4,941 30   | 2,218 37     |           |
| 03-12-09     | 04-30-10      | 323      | GENESCO INC COM<br>STK                       | 4,816 12      | 10,873 90  |              | 6 057 78  |
| 03-02-10     | 04-30-10      | 142      | ICONIX BRAND GROUP<br>INC                    | 1,968 30      | 2,602 64   | 634 34       |           |
| 03-02-10     | 04-30-10      | 258      | ICONIX BRAND GROUP<br>INC                    | 3,538 37      | 4,728 75   | 1 190 38     |           |
| 03-16-10     | 04-30-10      | 200      | JACK IN THE BOX<br>COM STK                   | 4,622 18      | 4,740 23   | 118 05       |           |
| 03-05-10     | 04-30-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK          | 2,485 20      | 3,072 49   | 587 29       |           |
| 04-26-10     | 04-30-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,980 21      | 4,762 54   | -217 67      |           |
| 04-14-10     | 04-30-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 14,375 04     | 14,287 61  | -87 43       |           |
| 04-14-10     | 04-30-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 14,375 04     | 13,976 82  | -398 22      |           |
| 04-19-10     | 04-30-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,743 05      | 4,658 94   | -84 11       |           |
| 03-31-10     | 04-30-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,921 30      | 9,317 88   | 396 58       |           |
| 03-19-10     | 04-30-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 13,095 66     | 13,976 83  | 881 17       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 03-01-10     | 04-30-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 3,852 73      | 4,658 94  | 806 21       |           |
| 03-01-10     | 04-30-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 3,852 73      | 4 611 86  | 759 13       |           |
| 11-17-09     | 04-30-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK           | 7,943 89      | 9,193 60  | 1,249 71     |           |
| 11-27-09     | 04-30-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK           | 7,796 66      | 9,193 60  | 1,396 94     |           |
| 09-04-09     | 04-30-10      | 200      | TARGET CORP COM<br>STK                        | 9,428 02      | 11,348 44 | 1,920 42     |           |
| 03-05-10     | 05-03-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK           | 4,970 40      | 6,348 55  | 1,378 15     |           |
| 04-07-10     | 05-03-10      | 1,000    | LIMITED BRANDS INC<br>COM STK                 | 25,587 50     | 27,901 32 | 2,313 82     |           |
| 03-01-10     | 05-03-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 3,852 73      | 4,638 93  | 786 20       |           |
| 02-05-10     | 05-03-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 7,076 30      | 9,277 86  | 2,201 56     |           |
| 04-19-10     | 05-04-10      | 200      | J CREW GROUP INC                              | 9,117 50      | 9,299 72  | 182 22       |           |
| 12-16-09     | 05-04-10      | 200      | KOHL'S CORP COM<br>STK                        | 10,944 44     | 11,127 11 | 182 67       |           |
| 12-21-09     | 05-04-10      | 100      | KOHL'S CORP COM<br>STK                        | 5,442 69      | 5,563 56  | 120 87       |           |
| 11-05-09     | 05-04-10      | 600      | KOHL'S CORP COM<br>STK                        | 32,595 42     | 33,381 33 | 785 91       |           |
| 02-16-10     | 05-04-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 10,534 08     | 13,512 46 | 2,978 38     |           |
| 12-28-09     | 05-05-10      | 100      | COINSTAR INC COM<br>STK                       | 2,710 31      | 5,052 85  | 2,342 54     |           |
| 01-15-10     | 05-05-10      | 100      | COINSTAR INC COM<br>STK                       | 2,698 64      | 5,052 85  | 2,354 21     |           |
| 04-23-10     | 05-05-10      | 300      | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 20,811 54     | 18,844 81 | -1,966 73    |           |
| 04-27-10     | 05-05-10      | 500      | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 32,684 00     | 31,408 02 | -1,275 98    |           |
| 02-09-10     | 05-05-10      | 100      | JACK IN THE BOX<br>COM STK                    | 2,124 98      | 2,380 90  | 255 92       |           |
| 11-05-09     | 05-05-10      | 400      | KOHL'S CORP COM<br>STK                        | 21,730 28     | 22,267 90 | 537 62       |           |
| 01-04-10     | 05-05-10      | 200      | KOHL'S CORP COM<br>STK                        | 10,857 04     | 11,133 95 | 276 91       |           |
| 11-27-09     | 05-05-10      | 200      | KOHL'S CORP COM<br>STK                        | 10,851 82     | 11,133 95 | 282 13       |           |
| 11-25-09     | 05-05-10      | 200      | KOHL'S CORP COM<br>STK                        | 10,835 08     | 11,133 95 | 298 87       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 02-11-10     | 05-05-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,510 50      | 4,500 84  | 990 34       |           |
| 02-16-10     | 05-05-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,503 18      | 4,500 84  | 997 66       |           |
| 02-09-10     | 05-05-10      | 222      | UBI SOFT<br>ENTERTAIN FRF10                  | 3,000 92      | 2,605 82  | -395 10      |           |
| 02-19-10     | 05-05-10      | -500     | FAMILY DOLLAR<br>STORES INC COM STK          | 20,111 85     | 16,229 69 | -3,882 16    |           |
| 02-26-10     | 05-05-10      | -400     | FAMILY DOLLAR<br>STORES INC COM STK          | 16,089 48     | 13,244 83 | -2,844 65    |           |
| 03-04-10     | 05-05-10      | -300     | FAMILY DOLLAR<br>STORES INC COM STK          | 12,067 11     | 10,597 06 | -1,470 05    |           |
| 03-26-10     | 05-05-10      | -100     | FAMILY DOLLAR<br>STORES INC COM STK          | 4,022 37      | 3,684 26  | -338 11      |           |
| 04-22-10     | 05-06-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 1,807 00      | 1,605 33  | -201 67      |           |
| 04-27-10     | 05-06-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 7,023 16      | 6,421 33  | -601 83      |           |
| 05-06-10     | 05-06-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 3,223 46      | 3,210 67  | -12 79       |           |
| 04-15-09     | 05-06-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 1,376 02      | 1,605 33  |              | 229 31    |
| 07-15-09     | 05-06-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 1,370 60      | 1,605 33  | 234 73       |           |
| 04-22-10     | 05-06-10      | 500      | AUTONATION INC<br>COM STK                    | 10,266 20     | 9,392 14  | -874 06      |           |
| 03-31-10     | 05-06-10      | 400      | AUTONATION INC<br>COM STK                    | 7,437 80      | 7,513 71  | 75 91        |           |
| 04-07-10     | 05-06-10      | 800      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 38,135 36     | 32,618 24 | -5,517 12    |           |
| 04-06-10     | 05-06-10      | 900      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 42,789 06     | 36,695 53 | -6,093 53    |           |
| 05-05-10     | 05-06-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 8,939 16      | 8,154 56  | -784 60      |           |
| 04-23-10     | 05-06-10      | 300      | AEROPOSTALE<br>COM STK                       | 9,527 91      | 8,432 50  | -1,095 41    |           |
| 04-22-10     | 05-06-10      | 300      | AEROPOSTALE<br>COM STK                       | 9,526 65      | 8,432 50  | -1,094 15    |           |
| 04-20-10     | 05-06-10      | 800      | AEROPOSTALE<br>COM STK                       | 24,678 88     | 22,486 65 | -2,192 23    |           |
| 03-26-10     | 05-06-10      | 400      | AVON PRODS INC<br>COM STK                    | 13,300 88     | 11,433 45 | -1,867 43    |           |
| 04-22-10     | 05-06-10      | 500      | AVON PRODS INC<br>COM STK                    | 16,506 80     | 14,291 81 | -2,214 99    |           |
| 04-14-10     | 05-06-10      | 2,500    | AVON PRODS INC<br>COM STK                    | 81,908 00     | 71,459 03 | -10,448 97   |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 04-13-10     | 05-06-10      | 1,100    | AVON PRODS INC<br>COM STK                    | 35,702 70     | 31,441 98 | -4,260 72    |           |
| 05-03-10     | 05-06-10      | 500      | SOTHEBYS CL A<br>COM STK                     | 17,697 05     | 17,104 91 | -592 14      |           |
| 04-09-10     | 05-06-10      | 100      | BALLY TECH INC COM                           | 4,203 69      | 4,315 39  | 111 70       |           |
| 02-12-10     | 05-06-10      | 100      | COACH INC COM<br>STK                         | 3,490 12      | 3,915 42  | 425 30       |           |
| 01-26-10     | 05-06-10      | 600      | COACH INC COM<br>STK                         | 20,886 84     | 23,492 54 | 2,605 70     |           |
| 04-23-10     | 05-06-10      | 200      | CARTER HOLDINGS INC<br>COM                   | 6,635 02      | 6,349 87  | -285 15      |           |
| 12-15-09     | 05-06-10      | 200      | COINSTAR INC COM<br>STK                      | 5,381 88      | 9,835 83  | 4,453 95     |           |
| 04-22-10     | 05-06-10      | 1,900    | EBAY INC COM<br>STK                          | 46,521 12     | 43,110 08 | -3,411 04    |           |
| 05-06-10     | 05-06-10      | 200      | FOSSIL INC COM<br>STK                        | 7,083 54      | 7,100 81  | 17 27        |           |
| 04-26-10     | 05-06-10      | 400      | HANESBRANDS                                  | 12,213 36     | 11,004 05 | -1,209 31    |           |
| 04-26-10     | 05-06-10      | 800      | HERTZ GLOBAL<br>HOLDING                      | 11,968 96     | 9 678 56  | -2,290 40    |           |
| 05-03-10     | 05-06-10      | 200      | HERTZ GLOBAL<br>HOLDING                      | 2,784 08      | 2,419 64  | -364 44      |           |
| 04-22-10     | 05-06-10      | 700      | HERTZ GLOBAL<br>HOLDING                      | 8,610 63      | 8,468 73  | -141 90      |           |
| 02-09-10     | 05-06-10      | 200      | JACK IN THE BOX<br>COM STK                   | 4,249 96      | 4,520 74  | 270 78       |           |
| 04-19-10     | 05-06-10      | 300      | J CREW GROUP INC                             | 13,676 25     | 13,486 48 | -189 77      |           |
| 03-05-10     | 05-06-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK          | 2,485 20      | 2,796 59  | 311 39       |           |
| 03-08-10     | 05-06-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK          | 2 464 34      | 2,796 59  | 332 25       |           |
| 02-16-10     | 05-06-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,503 18      | 4,300 91  | 797 73       |           |
| 02-12-10     | 05-06-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,482 00      | 4,300 91  | 818 91       |           |
| 02-12-10     | 05-06-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,469 14      | 4,300 90  | 831 76       |           |
| 09-25-09     | 05-06-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 7,276 17      | 8,464 20  | 1,188 03     |           |
| 03-05-10     | 05-06-10      | 100      | SIGNET JEWELERS LTD<br>COM STK               | 2,974 74      | 3,009 60  | 34 86        |           |
| 05-06-10     | 05-06-10      | 300      | TARGET CORP COM<br>STK                       | 16,578 54     | 16,498 76 | -79 78       |           |
| 09-04-09     | 05-06-10      | 400      | TARGET CORP COM<br>STK                       | 18,856 04     | 21,998 34 | 3,142 30     |           |
| 12-11-09     | 05-06-10      | 300      | TARGET CORP COM<br>STK                       | 13,968 21     | 16,498 76 | 2,530 55     |           |
| 04-07-10     | 05-06-10      | 100      | WMS INDUSTRIES INC<br>COM STK                | 4,333 90      | 4,831 78  | 497 88       |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 08-03-09     | 05-06-10      | -300     | DILLARDS INC CL A<br>COM STK                  | 7,649 49      | 3,298 05  | -4,351 44    |           |
| 10-02-09     | 05-06-10      | -100     | DILLARDS INC CL A<br>COM STK                  | 2,549 83      | 1,303 29  | -1,246 54    |           |
| 10-05-09     | 05-06-10      | -300     | DILLARDS INC CL A<br>COM STK                  | 7,649 49      | 4,133 74  | -3,515 75    |           |
| 03-31-10     | 05-07-10      | 200      | AUTONATION INC<br>COM STK                     | 3,718 90      | 3,838 39  | 119 49       |           |
| 04-01-10     | 05-07-10      | 200      | AUTONATION INC<br>COM STK                     | 3,668 44      | 3,838 40  | 169 96       |           |
| 04-09-10     | 05-07-10      | 300      | AUTONATION INC<br>COM STK                     | 5,502 06      | 5,757 59  | 255 53       |           |
| 05-05-10     | 05-07-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK        | 4 469 58      | 3,853 45  | -616 13      |           |
| 04-13-10     | 05-07-10      | 1,700    | AVON PRODS INC<br>COM STK                     | 55,176 90     | 47,712 07 | -7,464 83    |           |
| 04-09-10     | 05-07-10      | 100      | BALLY TECH INC COM                            | 4,203 69      | 4,184 31  | -19 38       |           |
| 12-15-09     | 05-07-10      | 200      | COINSTAR INC COM<br>STK                       | 5,381 88      | 9,233 28  | 3,851 40     |           |
| 02-12-10     | 05-07-10      | 100      | COINSTAR INC COM<br>STK                       | 2,661 47      | 4,616 64  | 1,955 17     |           |
| 05-06-10     | 05-07-10      | 500      | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 29,853 35     | 29,300 05 | -553 30      |           |
| 04-22-10     | 05-07-10      | 1,200    | HERTZ GLOBAL<br>HOLDING                       | 14,761 08     | 14,207 75 | -553 33      |           |
| 02-18-10     | 05-07-10      | 100      | JACK IN THE BOX<br>COM STK                    | 2,117 55      | 2,201 77  | 84 22        |           |
| 04-19-10     | 05-07-10      | 100      | J CREW GROUP INC                              | 4,558 75      | 4,410 35  | -148 40      |           |
| 04-27-10     | 05-07-10      | 100      | NORDSTROM INC COM                             | 4,336 78      | 4,005 90  | -330 88      |           |
| 05-03-10     | 05-07-10      | 100      | NORDSTROM INC COM                             | 4,243 03      | 4,005 90  | -237 13      |           |
| 05-04-10     | 05-07-10      | 100      | NORDSTROM INC COM                             | 4,174 89      | 4,005 90  | -168 99      |           |
| 10-14-09     | 05-07-10      | 1,000    | NORDSTROM INC COM                             | 34,652 50     | 40,059 03 | 5,406 53     |           |
| 10-22-09     | 05-07-10      | 100      | NORDSTROM INC COM                             | 3,444 00      | 4,005 90  | 561 90       |           |
| 10-22-09     | 05-07-10      | 100      | NORDSTROM INC COM                             | 3,442 17      | 4,005 90  | 563 73       |           |
| 04-07-10     | 05-07-10      | 200      | LIMITED BRANDS INC<br>COM STK                 | 5,117 50      | 4,873 97  | -243 53      |           |
| 04-26-10     | 05-07-10      | 500      | OFFICEMAX INC                                 | 8,812 45      | 8,298 95  | -513 50      |           |
| 02-12-10     | 05-07-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 10,407 42     | 12,467 66 | 2,060 24     |           |
| 06-25-09     | 05-07-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK           | 5,332 58      | 8,367 56  | 3,034 98     |           |
| 03-16-10     | 05-07-10      | 200      | SIGNET JEWELERS LTD<br>COM STK                | 5,903 10      | 5,749 10  | -154 00      |           |
| 03-16-10     | 05-07-10      | 100      | SIGNET JEWELERS LTD<br>COM STK                | 2,951 55      | 2,920 54  | -31 01       |           |
| 12-11-09     | 05-07-10      | 200      | TARGET CORP COM<br>STK                        | 9,312 14      | 10,677 75 | 1,365 61     |           |
| 05-06-10     | 05-07-10      | -200     | SOTHEBYS CL A<br>COM STK                      | 6,709 70      | 6,215 05  | -494 65      |           |
| 05-06-10     | 05-07-10      | -300     | SOTHEBYS CL A<br>COM STK                      | 9,556 17      | 9,322 58  | -233 59      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 02-26-10     | 05-07-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                 | 12,697 40     | 10,939 24 | -1,758 16    |           |
| 03-01-10     | 05-07-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                 | 6,348 70      | 5,639 13  | -709 57      |           |
| 03-15-10     | 05-07-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                 | 12,697 40     | 11,542 09 | -1,155 31    |           |
| 03-16-10     | 05-07-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                 | 6,348 70      | 5,939 49  | -409 21      |           |
| 10-22-09     | 05-10-10      | 200      | NORDSTROM INC COM                            | 6,884 34      | 8,596 11  | 1,711 77     |           |
| 05-06-10     | 05-10-10      | 300      | KOHL'S CORP COM<br>STK                       | 16,640 22     | 16,653 34 | 13 12        |           |
| 02-12-10     | 05-10-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,469 14      | 4,369 64  | 900 50       |           |
| 01-22-10     | 05-10-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,307 05      | 4,369 63  | 1,062 58     |           |
| 02-26-10     | 05-10-10      | -300     | DOMINOS PIZZA                                | 4,073 82      | 3,776 89  | -296 93      |           |
| 06-22-09     | 05-10-10      | -300     | TIM HORTONS INC<br>COM STK                   | 9,910 74      | 7,582 21  | -2,328 53    |           |
| 10-22-09     | 05-11-10      | 300      | NORDSTROM INC COM                            | 10,326 51     | 12,899 27 | 2,572 76     |           |
| 10-16-09     | 05-11-10      | 300      | NORDSTROM INC COM                            | 10,312 59     | 12,899 27 | 2,586 68     |           |
| 02-01-10     | 05-11-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,283 46      | 4,368 56  | 1,085 10     |           |
| 02-26-10     | 05-11-10      | -100     | DOMINOS PIZZA                                | 1,356 02      | 1,258 96  | -97 06       |           |
| 03-02-10     | 05-11-10      | -100     | DOMINOS PIZZA                                | 1,356 02      | 1,307 62  | -48 40       |           |
| 03-02-10     | 05-11-10      | -400     | DOMINOS PIZZA                                | 5,583 88      | 5,230 49  | -353 39      |           |
| 03-02-10     | 05-11-10      | -200     | DOMINOS PIZZA                                | 2,791 94      | 2,648 28  | -143 66      |           |
| 04-13-10     | 05-11-10      | -200     | NAVISTAR INTL CORP<br>COM STK                | 11,012 64     | 9,953 13  | -1,059 51    |           |
| 02-03-10     | 05-11-10      | -400     | PETSMART INC COM<br>STK                      | 13,415 64     | 10,347 82 | -3,067 82    |           |
| 02-10-10     | 05-11-10      | -100     | PETSMART INC COM<br>STK                      | 3,353 91      | 2,595 75  | -758 16      |           |
| 02-11-10     | 05-11-10      | -193     | PETSMART INC COM<br>STK                      | 6,473 05      | 5,011 39  | -1,461 66    |           |
| 12-03-09     | 05-11-10      | -200     | TIM HORTONS INC<br>COM STK                   | 6,692 74      | 5,732 47  | -960 27      |           |
| 11-23-09     | 05-11-10      | -400     | TIM HORTONS INC<br>COM STK                   | 13,385 48     | 11,804 73 | -1,580 75    |           |
| 12-24-09     | 05-11-10      | -200     | TIM HORTONS INC<br>COM STK                   | 6,692 74      | 6,008 16  | -684 58      |           |
| 12-29-09     | 05-11-10      | -100     | TIM HORTONS INC<br>COM STK                   | 3,346 37      | 3,048 92  | -297 45      |           |
| 12-31-09     | 05-11-10      | -200     | TIM HORTONS INC<br>COM STK                   | 6,692 74      | 6,120 88  | -571 86      |           |
| 10-16-09     | 05-12-10      | 200      | NORDSTROM INC COM                            | 6,875 06      | 8,560 85  | 1,685 79     |           |
| 10-16-09     | 05-12-10      | 200      | NORDSTROM INC COM                            | 6,875 06      | 8,564 31  | 1,689 25     |           |
| 02-09-10     | 05-12-10      | 100      | NORDSTROM INC COM                            | 3,428 00      | 4,282 16  | 854 16       |           |
| 04-26-10     | 05-13-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 5,994 14      | 6,201 21  | 207 07       |           |
| 11-06-09     | 05-13-10      | 100      | NORDSTROM INC COM                            | 3,390 90      | 4,281 41  | 890 51       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 02-05-10     | 05-13-10      | 400      | NORDSTROM INC COM                            | 13,514 88     | 17,125 62 | 3,610 74     |           |
| 02-11-10     | 05-13-10      | -7       | PETSMART INC COM<br>STK                      | 240 62        | 181 76    | -58 86       |           |
| 02-09-10     | 05-13-10      | -200     | PETSMART INC COM<br>STK                      | 6,874 90      | 5,231 75  | -1,643 15    |           |
| 02-18-10     | 05-13-10      | -200     | PETSMART INC COM<br>STK                      | 6,874 90      | 5,392 29  | -1,482 61    |           |
| 02-26-10     | 05-13-10      | -400     | PETSMART INC COM<br>STK                      | 13,749 80     | 10,844 50 | -2,905 30    |           |
| 02-19-10     | 05-13-10      | -100     | PETSMART INC COM<br>STK                      | 3,437 45      | 2,729 13  | -708 32      |           |
| 03-04-10     | 05-13-10      | -200     | PETSMART INC COM<br>STK                      | 6 874 90      | 5,974 84  | -900 06      |           |
| 03-15-10     | 05-13-10      | -100     | PETSMART INC COM<br>STK                      | 3,437 45      | 3,078 81  | -358 64      |           |
| 03-16-10     | 05-13-10      | -200     | PETSMART INC COM<br>STK                      | 6,874 90      | 6,283 38  | -591 52      |           |
| 05-05-10     | 05-14-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 17,878 32     | 16,041 80 | -1,836 52    |           |
| 04-23-10     | 05-14-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 3,317 51      | 3,290 94  | -26 57       |           |
| 04-22-10     | 05-14-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 3,295 74      | 3,290 94  | -4 80        |           |
| 04-19-10     | 05-14-10      | 500      | CROCS INC COM<br>STK                         | 4,986 30      | 5,329 55  | 343 25       |           |
| 05-06-10     | 05-14-10      | 100      | FOSSIL INC COM<br>STK                        | 3,541 77      | 3,903 52  | 361 75       |           |
| 04-23-10     | 05-14-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 8,935 86      | 8,815 89  | -119 97      |           |
| 05-12-10     | 05-14-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,968 00      | 2,938 63  | -29 37       |           |
| 12-21-09     | 05-14-10      | 100      | J CREW GROUP INC                             | 4,407 03      | 4,536 81  | 129 78       |           |
| 12-28-09     | 05-14-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,275 59      | 4,217 20  | 941 61       |           |
| 03-07-08     | 05-14-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 1,904 58      | 4,217 20  |              | 2,312 62  |
| 03-11-08     | 05-14-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 1,902 68      | 4,217 19  |              | 2,314 51  |
| 05-06-10     | 05-14-10      | 400      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 23,322 56     | 22,995 89 | -326 67      |           |
| 06-25-09     | 05-14-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5 332 58      | 8,885 58  | 3,553 00     |           |
| 06-15-09     | 05-14-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,296 33      | 8,885 58  | 3 589 25     |           |
| 05-28-09     | 05-14-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,279 20      | 8,885 57  | 3,606 37     |           |
| 03-17-10     | 05-14-10      | 200      | SIGNET JEWELERS LTD<br>COM STK               | 5,854 28      | 6,429 65  | 575 37       |           |
| 05-06-10     | 05-14-10      | 100      | TJX COS INC NEW<br>COM STK                   | 4,511 44      | 4,493 39  | -18 05       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 04-15-10     | 05-14-10      | 200      | WARNACO GROUP INC<br>COM STK                 | 10,207 56     | 8,823 29  | -1,384 27    |           |
| 05-03-10     | 05-17-10      | 600      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 26,740 20     | 23,869 33 | -2,870 87    |           |
| 05-13-10     | 05-17-10      | 300      | AVON PRODS INC<br>COM STK                    | 8,698 74      | 8,348 31  | -350 43      |           |
| 05-13-10     | 05-17-10      | 200      | AVON PRODS INC<br>COM STK                    | 5,799 16      | 5,561 00  | -238 16      |           |
| 04-19-10     | 05-17-10      | 300      | CROCS INC COM<br>STK                         | 2,991 78      | 3,048 78  | 57 00        |           |
| 05-06-10     | 05-17-10      | 300      | FOSSIL INC COM<br>STK                        | 10,625 31     | 11,636 50 | 1,011 19     |           |
| 05-12-10     | 05-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,968 00      | 2,847 70  | -120 30      |           |
| 04-27-10     | 05-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,902 89      | 2,847 70  | -55 19       |           |
| 05-06-10     | 05-17-10      | 300      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 17,491 92     | 17,156 22 | -335 70      |           |
| 05-28-09     | 05-17-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,279 20      | 8,705 07  | 3,425 87     |           |
| 07-02-09     | 05-17-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,183 46      | 8,705 07  | 3,521 61     |           |
| 06-17-09     | 05-17-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,172 57      | 8,705 07  | 3,532 50     |           |
| 05-11-10     | 05-17-10      | 100      | TARGET CORP COM<br>STK                       | 5,682 36      | 5 470 90  | -211 46      |           |
| 04-22-10     | 05-18-10      | 200      | CARTER HOLDINGS INC<br>COM                   | 6,589 28      | 6,553 94  | -35 34       |           |
| 05-06-10     | 05-18-10      | 200      | FOSSIL INC COM<br>STK                        | 7,083 54      | 7,833 52  | 749 98       |           |
| 01-21-10     | 05-18-10      | 100      | JACK IN THE BOX<br>COM STK                   | 2,081 69      | 2,296 43  | 214 74       |           |
| 04-26-10     | 05-18-10      | 1,900    | JC PENNEY CO INC<br>COM STK                  | 61,681 41     | 50,545 41 | -11,136 00   |           |
| 04-26-10     | 05-18-10      | 500      | JC PENNEY CO INC<br>COM STK                  | 16,231 95     | 13,280 27 | -2,951 68    |           |
| 05-14-10     | 05-18-10      | 100      | NORDSTROM INC COM                            | 4,015 69      | 3,816 35  | -199 34      |           |
| 05-14-10     | 05-18-10      | 100      | NORDSTROM INC COM                            | 3,966 88      | 3,816 34  | -150 54      |           |
| 03-08-10     | 05-18-10      | 200      | LUMBER LIQUIDATORS<br>HL.DGS COM STK         | 4,928 68      | 5,905 06  | 976 38       |           |
| 04-26-10     | 05-18-10      | 300      | OFFICEMAX INC                                | 5,287 47      | 5,243 82  | -43 65       |           |
| 04-26-10     | 05-18-10      | 200      | OFFICEMAX INC                                | 3,524 98      | 3,431 94  | -93 04       |           |
| 04-27-10     | 05-18-10      | 400      | OFFICEMAX INC                                | 6,649 32      | 6,863 88  | 214 56       |           |
| 04-28-10     | 05-18-10      | 500      | OFFICEMAX INC                                | 8,284 65      | 8,579 86  | 295 21       |           |
| 11-21-08     | 05-18-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 1,900 28      | 4,202 38  |              | 2,302 10  |
| 05-06-10     | 05-18-10      | 500      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 29,153 20     | 28,214 57 | -938 63      |           |
| 06-18-09     | 05-18-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,089 63      | 8,613 29  | 3,523 66     |           |
| 06-24-09     | 05-18-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,082 62      | 8,613 30  | 3,530 68     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                              |               |            | Short Term   | Long Term |
| 07-06-09     | 05-18-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 5,059 79      | 8,613 29   | 3,553 50     |           |
| 09-25-09     | 05-18-10      | -100     | ISHARES RUSSELL 2000                         | 7,047 94      | 5,965 85   | -1,082 09    |           |
| 10-07-09     | 05-18-10      | -1,100   | ISHARES RUSSELL 2000                         | 77,527 34     | 66,157 57  | -11,369 77   |           |
| 09-24-09     | 05-18-10      | -1,300   | ISHARES RUSSELL 2000                         | 91,623 22     | 78,194 29  | -13,428 93   |           |
| 05-13-10     | 05-19-10      | 500      | AVON PRODS INC<br>COM STK                    | 14,497 90     | 13,532 77  | -965 13      |           |
| 05-12-10     | 05-19-10      | 1,900    | AVON PRODS INC<br>COM STK                    | 54,131 00     | 51,424 52  | -2,706 48    |           |
| 05-14-10     | 05-19-10      | 200      | AVON PRODS INC<br>COM STK                    | 5,490 36      | 5,413 11   | -77 25       |           |
| 04-22-10     | 05-19-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 3,294 64      | 3,202 09   | -92 55       |           |
| 05-06-10     | 05-19-10      | 200      | FOSSIL INC COM<br>STK                        | 7,083 54      | 7,567 39   | 483 85       |           |
| 01-22-10     | 05-19-10      | 100      | FOSSIL INC COM<br>STK                        | 3,523 14      | 3,783 69   | 260 55       |           |
| 04-26-10     | 05-19-10      | 1,400    | JC PENNEY CO INC<br>COM STK                  | 45,449 46     | 36,998 15  | -8,451 31    |           |
| 04-26-10     | 05-19-10      | 1,000    | JC PENNEY CO INC<br>COM STK                  | 32,457 80     | 26,427 25  | -6,030 55    |           |
| 04-27-10     | 05-19-10      | 600      | JC PENNEY CO INC<br>COM STK                  | 19,024 80     | 15,856 35  | -3,168 45    |           |
| 04-29-10     | 05-19-10      | 200      | JC PENNEY CO INC<br>COM STK                  | 6,248 78      | 5,285 45   | -963 33      |           |
| 04-29-10     | 05-19-10      | 1,200    | JC PENNEY CO INC<br>COM STK                  | 37,492 68     | 31,490 70  | -6,001 98    |           |
| 04-28-10     | 05-19-10      | 200      | JC PENNEY CO INC<br>COM STK                  | 6,247 50      | 5,248 45   | -999 05      |           |
| 04-28-10     | 05-19-10      | 300      | JC PENNEY CO INC<br>COM STK                  | 9,366 84      | 7,872 68   | -1,494 16    |           |
| 02-11-10     | 05-19-10      | 100      | NORDSTROM INC COM                            | 3,375 41      | 3,819 28   | 443 87       |           |
| 10-23-09     | 05-19-10      | 100      | NORDSTROM INC COM                            | 3,369 08      | 3,819 29   | 450 21       |           |
| 10-26-09     | 05-19-10      | 100      | NORDSTROM INC COM                            | 3,340 58      | 3,819 28   | 478 70       |           |
| 11-04-09     | 05-19-10      | 200      | MAIDENFORM BRANDS<br>INC COM STK             | 2,895 56      | 4,693 94   | 1,798 38     |           |
| 11-21-08     | 05-19-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 1,900 28      | 4,087 76   |              | 2,187 48  |
| 05-06-10     | 05-19-10      | 400      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 23,322 56     | 21,635 99  | -1,686 57    |           |
| 05-07-10     | 05-19-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 5,804 29      | 5,409 00   | -395 29      |           |
| 03-26-10     | 05-19-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 5,601 01      | 5,400 03   | -200 98      |           |
| 05-07-10     | 05-19-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 5,491 64      | 5,400 02   | -91 62       |           |
| 05-01-08     | 05-19-10      | -4,200   | SPDR S&P RETAIL ETF                          | 168,314 58    | 139,680 72 | -28,633 86   |           |
| 05-02-08     | 05-19-10      | -100     | SPDR S&P RETAIL ETF                          | 4,007 49      | 3,354 98   | -652 51      |           |
| 05-04-10     | 05-20-10      | 100      | APPLE INC COM<br>STK                         | 25,816 47     | 24,205 83  | -1,610 64    |           |
| 05-06-10     | 05-20-10      | 100      | BON-TON STORES INC<br>COM STK                | 1,490 35      | 1,300 01   | -190 34      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                               |               |           | Short Term   | Long Term |
| 05-06-10     | 05-20-10      | 200      | BON-TON STORES INC<br>COM STK | 2,980 70      | 2,679 13  | -301 57      |           |
| 05-12-10     | 05-20-10      | 100      | COACH INC COM<br>STK          | 4,202 38      | 3,798 37  | -404 01      |           |
| 05-11-10     | 05-20-10      | 100      | COACH INC COM<br>STK          | 4,099 68      | 3,798 36  | -301 32      |           |
| 01-22-10     | 05-20-10      | 100      | FOSSIL INC COM<br>STK         | 3,523 14      | 3,602 63  | 79 49        |           |
| 09-29-09     | 05-20-10      | 100      | FOSSIL INC COM<br>STK         | 2,899 65      | 3,602 63  | 702 98       |           |
| 02-23-09     | 05-20-10      | 200      | FOSSIL INC COM<br>STK         | 2,558 16      | 7,205 25  |              | 4,647 09  |
| 03-10-09     | 05-20-10      | 100      | FOSSIL INC COM<br>STK         | 1,249 05      | 3,602 63  |              | 2,353 58  |
| 04-28-10     | 05-20-10      | 100      | JC PENNEY CO INC<br>COM STK   | 3,122 28      | 2,601 59  | -520 69      |           |
| 04-28-10     | 05-20-10      | 400      | JC PENNEY CO INC<br>COM STK   | 12,136 84     | 10,406 34 | -1 730 50    |           |
| 05-03-10     | 05-20-10      | 400      | JC PENNEY CO INC<br>COM STK   | 11,969 72     | 10,406 34 | -1,563 38    |           |
| 05-12-10     | 05-20-10      | 100      | JC PENNEY CO INC<br>COM STK   | 2,971 12      | 2,601 59  | -369 53      |           |
| 04-30-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,920 00      | 5,203 17  | -716 83      |           |
| 05-12-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,898 34      | 5,203 17  | -695 17      |           |
| 05-10-10     | 05-20-10      | 300      | JC PENNEY CO INC<br>COM STK   | 8,843 22      | 7,804 76  | -1,038 46    |           |
| 05-04-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,858 12      | 5,203 17  | -654 95      |           |
| 04-30-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,851 80      | 5,203 17  | -648 63      |           |
| 05-05-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,814 52      | 5,203 17  | -611 35      |           |
| 05-13-10     | 05-20-10      | 100      | JC PENNEY CO INC<br>COM STK   | 2,894 07      | 2,601 59  | -292 48      |           |
| 05-11-10     | 05-20-10      | 500      | JC PENNEY CO INC<br>COM STK   | 14,454 10     | 13,007 93 | -1,446 17    |           |
| 05-06-10     | 05-20-10      | 300      | JC PENNEY CO INC<br>COM STK   | 8,532 90      | 7,804 76  | -728 14      |           |
| 05-06-10     | 05-20-10      | 100      | JC PENNEY CO INC<br>COM STK   | 2,832 62      | 2,601 59  | -231 03      |           |
| 05-07-10     | 05-20-10      | 400      | JC PENNEY CO INC<br>COM STK   | 11,240 64     | 10,406 34 | -834 30      |           |
| 05-14-10     | 05-20-10      | 200      | JC PENNEY CO INC<br>COM STK   | 5,525 66      | 5,203 17  | -322 49      |           |
| 05-07-10     | 05-20-10      | 100      | JC PENNEY CO INC<br>COM STK   | 2,761 22      | 2,601 58  | -159 64      |           |
| 11-12-09     | 05-20-10      | 200      | NORDSTROM INC COM             | 6,605 48      | 7,482 75  | 877 27       |           |
| 11-05-09     | 05-20-10      | 100      | NORDSTROM INC COM             | 3,296 26      | 3,741 38  | 445 12       |           |
| 11-04-09     | 05-20-10      | 200      | NORDSTROM INC COM             | 6,579 62      | 7,482 75  | 903 13       |           |
| 11-03-09     | 05-20-10      | 100      | NORDSTROM INC COM             | 3,238 90      | 3,741 38  | 502 48       |           |
| 10-27-09     | 05-20-10      | 400      | NORDSTROM INC COM             | 12,954 28     | 14,945 74 | 1,991 46     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 11-02-09     | 05-20-10      | 100      | NORDSTROM INC COM                   | 3,237 47      | 3,736 44  | 498 97       |           |
| 11-02-09     | 05-20-10      | 600      | NORDSTROM INC COM                   | 19,424 82     | 22,373 25 | 2,948 43     |           |
| 10-30-09     | 05-20-10      | 100      | NORDSTROM INC COM                   | 3,217 60      | 3,728 88  | 511 28       |           |
| 03-04-10     | 05-20-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 2,447 09      | 2,713 24  | 266 15       |           |
| 03-16-10     | 05-20-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK | 10,635 70     | 10,532 06 | -103 64      |           |
| 10-22-09     | 05-20-10      | 1,000    | QKL STORES INC<br>COM STK           | 7,080 00      | 5,075 41  | -2,004 59    |           |
| 03-17-10     | 05-20-10      | 100      | SIGNET JEWELERS LTD<br>COM STK      | 2,927 14      | 2,997 56  | 70 42        |           |
| 03-18-10     | 05-20-10      | 200      | SIGNET JEWELERS LTD<br>COM STK      | 5,835 56      | 5,995 11  | 159 55       |           |
| 02-19-10     | 05-20-10      | 100      | SIGNET JEWELERS LTD<br>COM STK      | 2,908 87      | 2,997 56  | 88 69        |           |
| 03-10-09     | 05-21-10      | 100      | FOSSIL INC COM<br>STK               | 1,249 05      | 3,553 52  |              | 2,304 47  |
| 02-18-10     | 05-21-10      | 200      | JACK IN THE BOX<br>COM STK          | 4,161 02      | 4,394 30  | 233 28       |           |
| 01-14-10     | 05-21-10      | 100      | JACK IN THE BOX<br>COM STK          | 2,077 90      | 2,197 15  | 119 25       |           |
| 10-30-09     | 05-21-10      | 200      | NORDSTROM INC COM                   | 6,435 20      | 7,589 45  | 1,154 25     |           |
| 10-22-09     | 05-21-10      | 100      | QKL STORES INC<br>COM STK           | 708 00        | 511 99    | -196 01      |           |
| 02-19-10     | 05-21-10      | 100      | SIGNET JEWELERS LTD<br>COM STK      | 2,908 87      | 3,011 78  | 102 91       |           |
| 01-13-10     | 05-21-10      | 200      | SIGNET JEWELERS LTD<br>COM STK      | 5,768 46      | 6,023 55  | 255 09       |           |
| 05-02-08     | 05-21-10      | -1,700   | SPDR S&P RETAIL ETF                 | 67,322 38     | 57,034 68 | -10,287 70   |           |
| 09-24-09     | 05-21-10      | -400     | SPDR S&P RETAIL ETF                 | 15,840 56     | 13,424 61 | -2,415 95    |           |
| 05-06-10     | 05-24-10      | 300      | BON-TON STORES INC<br>COM STK       | 4 471 05      | 3,906 56  | -564 49      |           |
| 05-06-10     | 05-24-10      | 100      | BON-TON STORES INC<br>COM STK       | 1,490 35      | 1,335 15  | -155 20      |           |
| 10-22-09     | 05-24-10      | 100      | QKL STORES INC<br>COM STK           | 708 00        | 511 99    | -196 01      |           |
| 05-20-10     | 05-24-10      | -900     | TIFFANY & CO COM<br>STK             | 38,560 14     | 38,488 92 | -71 22       |           |
| 09-24-09     | 05-24-10      | -900     | SPDR S&P RETAIL ETF                 | 35,878 14     | 30,205 38 | -5,672 76    |           |
| 09-24-09     | 05-24-10      | -2,200   | SPDR S&P RETAIL ETF                 | 87,730 06     | 73,835 38 | -13,894 68   |           |
| 09-24-09     | 05-24-10      | -200     | SPDR S&P RETAIL ETF                 | 7,975 46      | 6,721 46  | -1,254 00    |           |
| 11-02-09     | 05-24-10      | -1,100   | SPDR S&P RETAIL ETF                 | 43,865 03     | 37,162 10 | -6,702 93    |           |
| 05-06-10     | 05-25-10      | 100      | BON-TON STORES INC<br>COM STK       | 1,490 35      | 1,288 91  | -201 44      |           |
| 01-15-10     | 05-25-10      | 200      | JACK IN THE BOX<br>COM STK          | 4,137 00      | 4,378 34  | 241 34       |           |
| 10-29-09     | 05-25-10      | 300      | NORDSTROM INC COM                   | 9,531 66      | 11,046 35 | 1,514 69     |           |
| 03-04-10     | 05-25-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 2,447 09      | 2,734 67  | 287 58       |           |
| 05-19-10     | 05-25-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK | 16,705 14     | 16,627 31 | -77 83       |           |
| 05-19-10     | 05-25-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK | 8,352 57      | 8,409 23  | 56 66        |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 05-20-10     | 05-25-10      | -200     | VF CORP COM STK                             | 15,424 20     | 15,581 17 | 156 97       |           |
| 05-10-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,512 32      | 5,387 35  | -1,124 97    |           |
| 05-07-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,381 08      | 5,387 35  | -993 73      |           |
| 05-14-10     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,104 00      | 2,693 67  | -410 33      |           |
| 05-19-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,204 28      | 5,387 35  | -816 93      |           |
| 05-19-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,204 28      | 5,314 98  | -889 30      |           |
| 05-19-10     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,653 21      | 3,898 40  | -754 81      |           |
| 05-17-10     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,080 80      | 2,598 94  | -481 86      |           |
| 05-19-10     | 05-26-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 9,234 06      | 7,796 80  | -1,437 26    |           |
| 05-18-10     | 05-26-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 9,211 62      | 7,796 81  | -1,414 81    |           |
| 05-18-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,141 08      | 5,192 51  | -948 57      |           |
| 05-24-10     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,592 55      | 3,894 38  | -698 17      |           |
| 05-21-10     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,073 84      | 5,192 51  | -881 33      |           |
| 05-21-10     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,036 92      | 2,577 98  | -458 94      |           |
| 05-25-10     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,478 61      | 3,866 96  | -611 65      |           |
| 07-15-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,370 60      | 1,288 99  | -81 61       |           |
| 04-14-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,363 85      | 1,288 99  |              | -74 86    |
| 05-21-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,354 11      | 1,288 99  |              | -65 12    |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|----------|--------------|-----------|
|              |               |          |                                             |               |          | Short Term   | Long Term |
| 06-24-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,059 30      | 3,866 96 | -192 34      |           |
| 06-24-09     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,409 88      | 5,155 95 | -253 93      |           |
| 07-13-09     | 05-26-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6 562 30      | 6,444 94 | -117 36      |           |
| 03-25-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,426 08      | 2,577 98 |              | 151 90    |
| 03-24-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,598 11      | 3,866 96 |              | 268 85    |
| 03-24-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,598 11      | 3,876 26 |              | 278 15    |
| 03-17-09     | 05-26-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,333 55      | 6,460 44 |              | 1,126 89  |
| 03-13-09     | 05-26-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,307 72      | 8,995 89 |              | 1,688 17  |
| 03-11-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,011 31      | 3,855 39 |              | 844 08    |
| 03-12-09     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,010 32      | 5,140 51 |              | 1,130 19  |
| 03-12-09     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,010 32      | 5,116 19 |              | 1,105 87  |
| 02-25-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,000 10      | 1,279 05 |              | 278 95    |
| 02-24-09     | 05-26-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,964 12      | 5,116 19 |              | 1,152 07  |
| 03-04-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,967 63      | 3,837 14 |              | 869 51    |
| 03-03-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,926 32      | 2,558 10 |              | 631 78    |
| 03-03-09     | 05-26-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,926 32      | 2,558 90 |              | 632 58    |
| 02-24-09     | 05-26-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,877 60      | 3,838 34 |              | 960 74    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 03-03-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 949 38        | 1,279 45  |              | 330 07    |
| 03-02-09     | 05-26-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 947 07        | 1,279 45  |              | 332 38    |
| 01-15-09     | 05-26-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,629 14      | 8,956 13  |              | 2,326 99  |
| 05-06-10     | 05-26-10      | 100      | BON-TON STORES INC<br>COM STK               | 1,490 35      | 1,301 92  | -188 43      |           |
| 05-24-10     | 05-26-10      | 200      | BROWN SHOE INC NEW<br>COM STK               | 3,324 54      | 3,305 92  | -18 62       |           |
| 02-17-09     | 05-26-10      | 100      | FOSSIL INC COM<br>STK                       | 1,247 56      | 3,644 25  |              | 2,396 69  |
| 01-19-10     | 05-26-10      | 100      | JACK IN THE BOX<br>COM STK                  | 2,060 00      | 2,202 61  | 142 61       |           |
| 10-22-09     | 05-26-10      | 300      | QKL STORES INC<br>COM STK                   | 2,124 00      | 1,503 33  | -620 67      |           |
| 10-22-09     | 05-26-10      | 1,400    | QKL STORES INC<br>COM STK                   | 9,905 00      | 7,015 56  | -2,889 44    |           |
| 10-29-09     | 05-26-10      | 100      | QKL STORES INC<br>COM STK                   | 647 50        | 501 11    | -146 39      |           |
| 05-19-10     | 05-26-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK         | 8,660 78      | 8,409 23  | -251 55      |           |
| 11-02-09     | 05-26-10      | -1,700   | SPDR S&P RETAIL ETF                         | 67,799 23     | 57,432 34 | -10,366 89   |           |
| 05-24-10     | 05-27-10      | 400      | BROWN SHOE INC NEW<br>COM STK               | 6,649 08      | 6,597 76  | -51 32       |           |
| 11-02-09     | 05-27-10      | -2,200   | SPDR S&P RETAIL ETF                         | 88,573 76     | 74,324 21 | -14,249 55   |           |
| 11-02-09     | 05-27-10      | -1,100   | SPDR S&P RETAIL ETF                         | 44,470 47     | 37,162 10 | -7,308 37    |           |
| 01-15-09     | 05-28-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,894 04      | 2,612 60  |              | 718 56    |
| 01-15-09     | 05-28-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 946 50        | 1,306 30  |              | 359 80    |
| 12-31-08     | 05-28-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,876 44      | 2,612 59  |              | 736 15    |
| 02-23-09     | 05-28-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 931 73        | 1,306 30  |              | 374 57    |
| 01-20-09     | 05-28-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,792 37      | 3,918 89  |              | 1,126 52  |
| 05-24-10     | 05-28-10      | 300      | BROWN SHOE INC NEW<br>COM STK               | 4,986 81      | 4,956 45  | -30 36       |           |
| 04-16-10     | 05-28-10      | 200      | GUESS INC COM<br>STK                        | 9,438 62      | 7,647 93  | -1,790 69    |           |
| 04-16-10     | 05-28-10      | 200      | GUESS INC COM<br>STK                        | 9,438 62      | 7,634 89  | -1,803 73    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-26-08     | 06-01-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,704 04      | 5,059 87  |              | 1,355 83  |
| 12-29-08     | 06-01-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,819 06      | 2,529 94  |              | 710 88    |
| 05-24-10     | 06-01-10      | 300      | AVON PRODS INC<br>COM STK                   | 7,956 78      | 7,756 30  | -200 48      |           |
| 05-19-10     | 06-01-10      | 100      | CINEMARK HOLDINGS<br>INC                    | 1,674 42      | 1,527 28  | -147 14      |           |
| 01-11-10     | 06-01-10      | 300      | CINEMARK HOLDINGS<br>INC                    | 4,567 14      | 4,581 85  | 14 71        |           |
| 01-15-10     | 06-01-10      | 100      | CINEMARK HOLDINGS<br>INC                    | 1,499 51      | 1,527 28  | 27 77        |           |
| 01-08-10     | 06-01-10      | 200      | CINEMARK HOLDINGS<br>INC                    | 2,961 52      | 3,054 57  | 93 05        |           |
| 01-08-10     | 06-01-10      | 100      | CINEMARK HOLDINGS<br>INC                    | 1,480 76      | 1,495 72  | 14 96        |           |
| 01-06-10     | 06-01-10      | 100      | CINEMARK HOLDINGS<br>INC                    | 1,472 12      | 1,495 72  | 23 60        |           |
| 05-11-10     | 06-01-10      | 100      | COACH INC COM<br>STK                        | 4,099 68      | 4,032 78  | -66 90       |           |
| 04-16-10     | 06-01-10      | 500      | GUESS INC COM<br>STK                        | 23,596 55     | 18,617 28 | -4,979 27    |           |
| 04-27-10     | 06-01-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 2,902 89      | 2,955 95  | 53 06        |           |
| 04-22-10     | 06-01-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 2,889 69      | 2,955 94  | 66 25        |           |
| 02-18-10     | 06-01-10      | 100      | JACK IN THE BOX<br>COM STK                  | 2,059 38      | 2,198 51  | 139 13       |           |
| 10-29-09     | 06-01-10      | 200      | NORDSTROM INC COM                           | 6,354 44      | 7,879 32  | 1,524 88     |           |
| 03-09-10     | 06-01-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK         | 2,428 33      | 2,869 84  | 441 51       |           |
| 04-22-10     | 06-01-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK            | 12,122 75     | 10,881 92 | -1,240 83    |           |
| 04-16-10     | 06-01-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK            | 2,408 24      | 2,176 38  | -231 86      |           |
| 04-21-10     | 06-01-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK            | 7,158 45      | 6,529 15  | -629 30      |           |
| 04-19-10     | 06-01-10      | 700      | COLLECTIVE BRANDS<br>INC COM STK            | 16,465 26     | 15,234 68 | -1,230 58    |           |
| 04-20-10     | 06-01-10      | 1,200    | COLLECTIVE BRANDS<br>INC COM STK            | 28,114 08     | 26,116 60 | -1,997 48    |           |
| 05-04-10     | 06-01-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK            | 2,317 83      | 2,176 38  | -141 45      |           |
| 04-13-10     | 06-01-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK            | 6,943 92      | 6,529 15  | -414 77      |           |
| 04-09-10     | 06-01-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK            | 2,290 09      | 2,176 38  | -113 71      |           |
| 03-23-10     | 06-01-10      | 100      | SONIC AUTOMOTIVE<br>INCC L A COM STK        | 1,250 04      | 938 57    | -311 47      |           |
| 03-23-10     | 06-01-10      | 200      | SONIC AUTOMOTIVE<br>INCC L A COM STK        | 2,498 76      | 1,877 15  | -621 61      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                      |               |            | Short Term   | Long Term |
| 03-19-10     | 06-01-10      | 400      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 4,934 08      | 3,754 29   | -1,179 79    |           |
| 03-26-10     | 06-01-10      | 200      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 2,451 40      | 1,877 15   | -574 25      |           |
| 03-24-10     | 06-01-10      | 100      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 1,221 53      | 938 57     | -282 96      |           |
| 03-18-10     | 06-01-10      | 200      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 2,438 88      | 1,877 15   | -561 73      |           |
| 04-09-10     | 06-01-10      | 400      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 4,865 80      | 3,754 30   | -1,111 50    |           |
| 04-07-10     | 06-01-10      | 100      | SONIC AUTOMOTIVE<br>INCCCL A COM STK | 1,213 53      | 938 57     | -274 96      |           |
| 05-11-10     | 06-01-10      | 100      | TARGET CORP COM<br>STK               | 5,682 36      | 5,391 65   | -290 71      |           |
| 05-03-10     | 06-02-10      | 3,300    | BEST BUY INC COM<br>STK              | 152,624 34    | 129,348 90 | -23,275 44   |           |
| 05-11-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,963 64      | 7,839 33   | -1,124 31    |           |
| 05-04-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,897 56      | 7,839 33   | -1,058 23    |           |
| 05-05-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 4,350 21      | 3,919 66   | -430 55      |           |
| 05-18-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,656 10      | 7,839 33   | -816 77      |           |
| 05-10-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,629 02      | 7,839 33   | -789 69      |           |
| 05-06-10     | 06-02-10      | 300      | BEST BUY INC COM<br>STK              | 12,919 41     | 11,758 99  | -1,160 42    |           |
| 05-17-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 4,240 97      | 3,919 66   | -321 31      |           |
| 06-01-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 4,169 60      | 3,919 66   | -249 94      |           |
| 05-21-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 4,168 78      | 3,887 69   | -281 09      |           |
| 05-24-10     | 06-02-10      | 300      | BEST BUY INC COM<br>STK              | 12,501 12     | 11,663 08  | -838 04      |           |
| 05-07-10     | 06-02-10      | 400      | BEST BUY INC COM<br>STK              | 16,650 04     | 15,550 78  | -1,099 26    |           |
| 05-27-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,269 82      | 7,775 39   | -494 43      |           |
| 05-06-10     | 06-02-10      | 200      | BEST BUY INC COM<br>STK              | 8,207 52      | 7,775 38   | -432 14      |           |
| 05-25-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 4,074 35      | 3,887 69   | -186 66      |           |
| 06-02-10     | 06-02-10      | 100      | BEST BUY INC COM<br>STK              | 3,973 46      | 3,887 70   | -85 76       |           |
| 01-06-10     | 06-02-10      | 200      | CINEMARK HOLDINGS<br>INC             | 2,944 24      | 2,892 27   | -51 97       |           |
| 01-07-10     | 06-02-10      | 500      | CINEMARK HOLDINGS<br>INC             | 7,343 60      | 7,230 67   | -112 93      |           |
| 01-06-10     | 06-02-10      | 100      | CINEMARK HOLDINGS<br>INC             | 1,467 50      | 1,446 14   | -21 36       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                   | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                            |               |           | Short Term   | Long Term |
| 01-21-10     | 06-02-10      | 100      | CINEMARK HOLDINGS<br>INC                   | 1,453.73      | 1,451.72  | -2.01        |           |
| 01-20-10     | 06-02-10      | 200      | CINEMARK HOLDINGS<br>INC                   | 2,904.16      | 2,899.07  | -5.09        |           |
| 01-20-10     | 06-02-10      | 100      | CINEMARK HOLDINGS<br>INC                   | 1,451.61      | 1,449.53  | -2.08        |           |
| 04-07-10     | 06-02-10      | 600      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 7,281.18      | 5,624.06  | -1,657.12    |           |
| 03-17-10     | 06-02-10      | 300      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 3,595.83      | 2,812.03  | -783.80      |           |
| 03-16-10     | 06-02-10      | 100      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 1,197.37      | 937.34    | -260.03      |           |
| 03-12-10     | 06-02-10      | 400      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 4,723.84      | 3,749.38  | -974.46      |           |
| 05-19-10     | 06-02-10      | -200     | VF CORP COM STK                            | 15,554.04     | 15,914.05 | 360.01       |           |
| 03-29-10     | 06-03-10      | 200      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 2,356.46      | 1,928.96  | -427.50      |           |
| 03-15-10     | 06-03-10      | 200      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 2,348.44      | 1,928.97  | -419.47      |           |
| 03-31-10     | 06-03-10      | 100      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 1,169.62      | 964.48    | -205.14      |           |
| 11-02-09     | 06-03-10      | -2,200   | SPDR S&P RETAIL ETF                        | 89,423.40     | 74,324.21 | -15,099.19   |           |
| 05-24-10     | 06-04-10      | 1,100    | AVON PRODS INC<br>COM STK                  | 29,174.86     | 28,436.28 | -738.58      |           |
| 05-24-10     | 06-04-10      | 200      | AVON PRODS INC<br>COM STK                  | 5,292.60      | 5,170.23  | -122.37      |           |
| 05-24-10     | 06-04-10      | 200      | AVON PRODS INC<br>COM STK                  | 5,292.60      | 5,164.91  | -127.69      |           |
| 05-24-10     | 06-04-10      | 100      | AVON PRODS INC<br>COM STK                  | 2,646.30      | 2,582.45  | -63.85       |           |
| 02-17-09     | 06-04-10      | 200      | FOSSIL INC COM<br>STK                      | 2,495.12      | 7,610.43  |              | 5,115.31  |
| 04-16-10     | 06-04-10      | 100      | GUESS INC COM<br>STK                       | 4,719.31      | 3,538.06  | -1,181.25    |           |
| 04-22-10     | 06-04-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD           | 8,669.07      | 9,047.93  | 378.86       |           |
| 01-08-10     | 06-04-10      | 300      | JACK IN THE BOX<br>COM STK                 | 6,069.36      | 6,553.03  | 483.67       |           |
| 01-26-10     | 06-04-10      | 200      | JACK IN THE BOX<br>COM STK                 | 4,011.40      | 4,368.68  | 357.28       |           |
| 03-31-10     | 06-04-10      | 300      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 3,508.86      | 2,866.39  | -642.47      |           |
| 04-01-10     | 06-04-10      | 200      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 2,331.38      | 1,910.93  | -420.45      |           |
| 04-27-10     | 06-04-10      | 900      | SONIC AUTOMOTIVE<br>INCCL A COM STK        | 10,456.56     | 8,599.17  | -1,857.39    |           |
| 12-11-08     | 06-07-10      | 8,000    | PVH 8 125 01MAY2013<br>8 125% Due 05-01-13 | 6,621.25      | 8,108.32  |              | 1,487.07  |
| 05-10-10     | 06-07-10      | 100      | COACH INC COM<br>STK                       | 4,058.78      | 3,924.69  | -134.09      |           |
| 05-14-10     | 06-07-10      | 100      | COACH INC COM<br>STK                       | 4,004.62      | 3,924.69  | -79.93       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 05-18-10     | 06-07-10      | 200      | COACH INC COM<br>STK                    | 7,997 98      | 7,849 39  | -148 59      |           |
| 04-22-10     | 06-07-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 8,669 07      | 8,896 25  | 227 18       |           |
| 01-25-10     | 06-07-10      | 200      | JACK IN THE BOX<br>COM STK              | 4,008 68      | 4,293 15  | 284 47       |           |
| 01-07-10     | 06-07-10      | 400      | JACK IN THE BOX<br>COM STK              | 7,994 64      | 8,586 29  | 591 65       |           |
| 01-27-10     | 06-07-10      | 100      | JACK IN THE BOX<br>COM STK              | 1,983 99      | 2,146 57  | 162 58       |           |
| 02-01-10     | 06-07-10      | 300      | JACK IN THE BOX<br>COM STK              | 5,922 42      | 6,439 72  | 517 30       |           |
| 04-09-10     | 06-08-10      | 200      | BALLY TECH INC COM                      | 8,407 38      | 7,467 45  | -939 93      |           |
| 04-19-10     | 06-08-10      | 200      | BALLY TECH INC COM                      | 8,279 40      | 7,467 45  | -811 95      |           |
| 04-21-10     | 06-08-10      | 100      | BALLY TECH INC COM                      | 4 085 40      | 3,733 73  | -351 67      |           |
| 12-15-09     | 06-08-10      | 400      | JACK IN THE BOX<br>COM STK              | 7,820 56      | 8,327 34  | 506 78       |           |
| 12-14-09     | 06-08-10      | 200      | JACK IN THE BOX<br>COM STK              | 3,863 58      | 4,163 67  | 300 09       |           |
| 12-14-09     | 06-08-10      | 200      | JACK IN THE BOX<br>COM STK              | 3,833 86      | 4,163 66  | 329 80       |           |
| 10-29-09     | 06-08-10      | 100      | QKL STORES INC<br>COM STK               | 647 50        | 494 99    | -152 51      |           |
| 10-30-09     | 06-08-10      | 100      | QKL STORES INC<br>COM STK               | 647 49        | 494 99    | -152 50      |           |
| 11-03-09     | 06-08-10      | 100      | QKL STORES INC<br>COM STK               | 642 50        | 494 99    | -147 51      |           |
| 10-28-09     | 06-08-10      | 700      | QKL STORES INC<br>COM STK               | 4,441 50      | 3,464 94  | -976 56      |           |
| 11-27-09     | 06-08-10      | 200      | QKL STORES INC<br>COM STK               | 1,221 10      | 989 99    | -231 11      |           |
| 01-25-10     | 06-08-10      | 200      | QKL STORES INC<br>COM STK               | 1,200 72      | 989 98    | -210 74      |           |
| 04-21-10     | 06-09-10      | 100      | BALLY TECH INC COM                      | 4,085 40      | 3,754 04  | -331 36      |           |
| 04-07-10     | 06-09-10      | 100      | BALLY TECH INC COM                      | 4,056 00      | 3,754 03  | -301 97      |           |
| 04-09-10     | 06-09-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK        | 9,160 36      | 7,472 83  | -1,687 53    |           |
| 04-12-10     | 06-09-10      | 1,000    | COLLECTIVE BRANDS<br>INC COM STK        | 22,849 50     | 18,682 08 | -4,167 42    |           |
| 04-07-10     | 06-09-10      | 300      | WMS INDUSTRIES INC<br>COM STK           | 13,001 70     | 12,678 77 | -322 93      |           |
| 05-25-10     | 06-09-10      | -100     | BRUNSWICK CORP<br>COM STK               | 1,539 79      | 1,731 91  | 192 12       |           |
| 05-21-10     | 06-09-10      | -300     | BRUNSWICK CORP<br>COM STK               | 4,619 37      | 5,448 78  | 829 41       |           |
| 06-08-10     | 06-09-10      | -100     | GENESCO INC COM<br>STK                  | 2,918 16      | 2,843 38  | -74 78       |           |
| 05-21-10     | 06-09-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 8,796 20      | 8,254 28  | -541 92      |           |
| 03-15-10     | 06-09-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 8,796 20      | 8,581 81  | -214 39      |           |
| 03-16-10     | 06-09-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 4,398 10      | 4,319 17  | -78 94       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 06-08-10     | 06-09-10      | -200     | TRACTOR SUPPLY CO<br>COM STK            | 13,062 40     | 12,402 87 | -659 53      |           |
| 05-19-10     | 06-09-10      | -300     | VF CORP COM STK                         | 22,533 06     | 23,871 07 | 1,338 01     |           |
| 11-02-09     | 06-09-10      | -100     | SPDR S&P RETAIL ETF                     | 3,893 82      | 3,378 37  | -515 45      |           |
| 11-04-09     | 06-09-10      | -2,000   | SPDR S&P RETAIL ETF                     | 77,876 40     | 68,396 64 | -9,479 76    |           |
| 04-22-10     | 06-10-10      | 900      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 26,007 21     | 28,074 12 | 2,066 91     |           |
| 04-12-10     | 06-10-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK        | 11,424 75     | 9,518 68  | -1,906 07    |           |
| 04-12-10     | 06-10-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK        | 9 139 80      | 7,629 27  | -1,510 53    |           |
| 03-25-10     | 06-10-10      | 700      | COLLECTIVE BRANDS<br>INC COM STK        | 15,660 33     | 13 351 22 | -2,309 11    |           |
| 05-11-10     | 06-10-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK        | 2,236 66      | 1,907 32  | -329 34      |           |
| 05-11-10     | 06-10-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK        | 4,473 32      | 3,823 21  | -650 11      |           |
| 03-10-10     | 06-10-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK        | 6,709 65      | 5,734 82  | -974 83      |           |
| 03-23-10     | 06-10-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK        | 2,226 59      | 1,911 61  | -314 98      |           |
| 06-08-10     | 06-10-10      | -500     | DSW INC CL A<br>COM STK                 | 13,133 90     | 12,158 14 | -975 76      |           |
| 06-08-10     | 06-10-10      | -100     | PETSMART INC COM<br>STK                 | 3,247 02      | 3,032 39  | -214 63      |           |
| 06-08-10     | 06-10-10      | -100     | SHOE CARNIVAL INC<br>COM STK            | 2,266 13      | 2,048 55  | -217 58      |           |
| 11-04-09     | 06-10-10      | -1,400   | SPDR S&P RETAIL ETF                     | 54,963 44     | 47,877 65 | -7,085 79    |           |
| 04-22-10     | 06-11-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 2,889 69      | 3,102 83  | 213 14       |           |
| 04-20-10     | 06-11-10      | 600      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 16,904 10     | 18,616 96 | 1,712 86     |           |
| 04-26-10     | 06-11-10      | 500      | HANESBRANDS                             | 15,266 70     | 14,090 76 | -1,175 94    |           |
| 03-23-10     | 06-11-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK        | 11,132 95     | 9,583 59  | -1,549 36    |           |
| 02-17-10     | 06-11-10      | 900      | COLLECTIVE BRANDS<br>INC COM STK        | 19,816 92     | 17,250 45 | -2,566 47    |           |
| 03-29-10     | 06-11-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK        | 11,007 10     | 9,583 59  | -1,423 51    |           |
| 03-29-10     | 06-11-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK        | 2,201 42      | 1,909 42  | -292 00      |           |
| 03-22-10     | 06-11-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK        | 8,800 44      | 7,637 67  | -1,162 77    |           |
| 05-17-10     | 06-11-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK        | 8,768 48      | 7,637 66  | -1,130 82    |           |
| 11-19-09     | 06-11-10      | 100      | QKL STORES INC<br>COM STK               | 581 00        | 496 99    | -84 01       |           |
| 03-16-10     | 06-11-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 4,431 19      | 4,319 17  | -112 03      |           |
| 06-04-10     | 06-11-10      | -300     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 13,293 57     | 12,964 07 | -329 50      |           |
| 05-20-10     | 06-11-10      | -300     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 13,293 57     | 13,099 57 | -194 00      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 06-08-10     | 06-11-10      | -200     | SHOE CARNIVAL INC<br>COM STK                | 4,626 08      | 4,097 11  | -528 97      |           |
| 06-09-10     | 06-11-10      | -100     | SHOE CARNIVAL INC<br>COM STK                | 2,313 04      | 2,138 94  | -174 10      |           |
| 04-20-10     | 06-14-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 5,634 70      | 6,288 93  | 654 23       |           |
| 04-26-10     | 06-14-10      | 200      | HANESBRANDS                                 | 6,106 68      | 5,808 80  | -297 88      |           |
| 03-16-10     | 06-14-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK            | 6,573 81      | 5,852 21  | -721 60      |           |
| 03-19-10     | 06-14-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK            | 4,368 80      | 3,901 47  | -467 33      |           |
| 11-19-09     | 06-14-10      | 200      | QKL STORES INC<br>COM STK                   | 1 162 00      | 1,013 98  | -148 02      |           |
| 05-21-10     | 06-14-10      | -200     | BRUNSWICK CORP<br>COM STK                   | 3,405 66      | 3,632 52  | 226 86       |           |
| 06-08-10     | 06-14-10      | -300     | BIG LOTS INC COM<br>STK                     | 10,236 00     | 9,739 03  | -496 97      |           |
| 06-08-10     | 06-14-10      | -300     | BURGER KING<br>HOLDINGS INC COM             | 5,789 85      | 5,404 61  | -385 24      |           |
| 06-08-10     | 06-14-10      | -200     | FURNITURE BRANDS<br>INTL INC COM STK        | 1,474 76      | 1,237 30  | -237 46      |           |
| 06-08-10     | 06-14-10      | -300     | HOME DEPOT INC<br>COM STK                   | 9,731 94      | 9,422 48  | -309 46      |           |
| 06-08-10     | 06-14-10      | -200     | HIBBETT SPORTING<br>GOODS INC COM STK       | 5,171 72      | 4,772 36  | -399 36      |           |
| 06-08-10     | 06-14-10      | -300     | POOL CORP COM<br>STK                        | 7,274 82      | 6,757 89  | -516 93      |           |
| 06-08-10     | 06-14-10      | -200     | ROSS STORES COM                             | 11,449 94     | 10,612 06 | -837 88      |           |
| 05-20-10     | 06-14-10      | -1,000   | SAKS INC COM<br>STK                         | 8,885 90      | 8,437 35  | -448 55      |           |
| 06-08-10     | 06-14-10      | -200     | TIFFANY & CO COM<br>STK                     | 8,813 74      | 8,070 64  | -743 10      |           |
| 05-20-10     | 06-14-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                | 13,651 98     | 13,067 29 | -584 69      |           |
| 06-08-10     | 06-14-10      | -100     | UNITED STATIONERS<br>INC COM STK            | 5,737 18      | 5,107 57  | -629 61      |           |
| 06-08-10     | 06-14-10      | -200     | WHIRLPOOL CORP                              | 19,821 46     | 18,243 15 | -1,578 31    |           |
| 06-08-10     | 06-14-10      | -200     | WOLVERINE WORLD<br>WIDE INC COM STK         | 5,807 70      | 5,326 37  | -481 33      |           |
| 06-02-10     | 06-15-10      | 1,000    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,797 00     | 13,414 57 | 617 57       |           |
| 06-09-10     | 06-15-10      | 300      | COACH INC COM<br>STK                        | 12,316 83     | 13,187 05 | 870 22       |           |
| 06-10-10     | 06-15-10      | 400      | CROCS INC COM<br>STK                        | 4,129 80      | 4,644 44  | 514 64       |           |
| 05-19-10     | 06-15-10      | 200      | CROCS INC COM<br>STK                        | 2,016 18      | 2,322 22  | 306 04       |           |
| 04-19-10     | 06-15-10      | 500      | CROCS INC COM<br>STK                        | 4,986 30      | 5,805 55  | 819 25       |           |
| 04-20-10     | 06-15-10      | 500      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 14,086 75     | 15,680 48 | 1,593 73     |           |
| 04-26-10     | 06-15-10      | 100      | HANESBRANDS                                 | 3,053 34      | 2,902 88  | -150 46      |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 03-19-10     | 06-15-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK    | 4,368 80      | 3,881 97  | -486 83      |           |
| 03-18-10     | 06-15-10      | 300      | COLLECTIVE BRANDS<br>INC COM STK    | 6,548 61      | 5,822 96  | -725 65      |           |
| 05-06-10     | 06-15-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK    | 8,718 36      | 7,763 95  | -954 41      |           |
| 03-17-10     | 06-15-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK    | 8,702 16      | 7,763 95  | -938 21      |           |
| 11-19-09     | 06-15-10      | 100      | QKL STORES INC<br>COM STK           | 581 00        | 514 35    | -66 65       |           |
| 11-19-09     | 06-15-10      | 100      | QKL STORES INC<br>COM STK           | 578 72        | 514 35    | -64 37       |           |
| 05-28-10     | 06-15-10      | 200      | SIGNET JEWELERS LTD<br>COM STK      | 6,269 02      | 6,407 01  | 137 99       |           |
| 06-14-10     | 06-15-10      | 200      | VF CORP COM STK                     | 15,727 94     | 15,844 33 | 116 39       |           |
| 06-11-10     | 06-15-10      | 200      | VF CORP COM STK                     | 15,497 58     | 15,844 33 | 346 75       |           |
| 06-07-10     | 06-15-10      | -200     | BEST BUY INC COM<br>STK             | 7,762 94      | 7,817 00  | 54 06        |           |
| 06-02-10     | 06-15-10      | -700     | BEST BUY INC COM<br>STK             | 27,170 29     | 27,833 27 | 662 98       |           |
| 06-10-10     | 06-15-10      | -100     | BEST BUY INC COM<br>STK             | 3,881 47      | 4,001 79  | 120 32       |           |
| 06-03-10     | 06-15-10      | -200     | BEST BUY INC COM<br>STK             | 7,762 94      | 8,064 46  | 301 52       |           |
| 06-08-10     | 06-15-10      | -500     | CALLAWAY GOLF CO<br>COM STK         | 3,513 45      | 3,886 38  | 372 93       |           |
| 06-08-10     | 06-15-10      | -500     | GAMESTOP CORP NEW<br>CL A COM STK   | 10,168 40     | 10,447 17 | 278 77       |           |
| 05-19-10     | 06-15-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK | 8,252 97      | 8,409 23  | 156 26       |           |
| 05-19-10     | 06-15-10      | -300     | RALPH LAUREN<br>CORPORATION COM STK | 24,758 91     | 25,727 89 | 968 98       |           |
| 05-05-10     | 06-16-10      | 100      | ANN INC COM STK                     | 2,445 27      | 2,122 44  | -322 83      |           |
| 05-13-10     | 06-16-10      | 200      | ANN INC COM STK                     | 4,806 62      | 4,244 89  | -561 73      |           |
| 05-04-10     | 06-16-10      | 100      | ANN INC COM STK                     | 2,392 34      | 2,122 44  | -269 90      |           |
| 04-20-10     | 06-16-10      | 300      | AEROPOSTALE<br>COM STK              | 9,254 58      | 9,024 71  | -229 87      |           |
| 06-09-10     | 06-16-10      | 200      | COACH INC COM<br>STK                | 8,211 22      | 8,727 39  | 516 17       |           |
| 04-22-10     | 06-16-10      | 200      | CARTER HOLDINGS INC<br>COM          | 6,589 28      | 6,297 29  | -291 99      |           |
| 04-19-10     | 06-16-10      | 500      | CROCS INC COM<br>STK                | 4,986 30      | 5,839 70  | 853 40       |           |
| 06-09-10     | 06-16-10      | 200      | FOSSIL INC COM<br>STK               | 7,194 40      | 7,989 66  | 795 26       |           |
| 04-20-10     | 06-16-10      | 600      | GILDAN ACTIVEWEAR<br>INC COM CAD    | 16,904 10     | 18,839 74 | 1,935 64     |           |
| 04-26-10     | 06-16-10      | 400      | HANESBRANDS                         | 12,213 36     | 11,493 64 | -719 72      |           |
| 05-24-10     | 06-16-10      | 931      | HERTZ GLOBAL<br>HOLDING             | 9,717 13      | 9,828 11  | 110 98       |           |
| 05-24-10     | 06-16-10      | 589      | HERTZ GLOBAL<br>HOLDING             | 6,143 98      | 6,217 79  | 73 81        |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 05-24-10     | 06-16-10      | 781      | HERTZ GLOBAL<br>HOLDING          | 8,146 77      | 8,255 03  | 108 26       |           |
| 05-24-10     | 06-16-10      | 459      | HERTZ GLOBAL<br>HOLDING          | 4,787 92      | 4,856 73  | 68 81        |           |
| 05-24-10     | 06-16-10      | 33       | HERTZ GLOBAL<br>HOLDING          | 344 23        | 351 18    | 6 95         |           |
| 06-10-10     | 06-16-10      | 300      | HERTZ GLOBAL<br>HOLDING          | 3,058 35      | 3,192 55  | 134 20       |           |
| 06-09-10     | 06-16-10      | 400      | HERTZ GLOBAL<br>HOLDING          | 4,001 96      | 4,256 72  | 254 76       |           |
| 05-25-10     | 06-16-10      | 186      | HERTZ GLOBAL<br>HOLDING          | 1,857 41      | 1,979 38  | 121 97       |           |
| 05-19-10     | 06-16-10      | 100      | J CREW GROUP INC                 | 4,465 89      | 4,396 07  | -69 82       |           |
| 12-21-09     | 06-16-10      | 100      | J CREW GROUP INC                 | 4,407 03      | 4,396 08  | -10 95       |           |
| 05-10-10     | 06-16-10      | 800      | COLLECTIVE BRANDS<br>INC COM STK | 17,328 40     | 15,468 05 | -1,860 35    |           |
| 11-19-09     | 06-16-10      | 100      | QKL STORES INC<br>COM STK        | 578 72        | 520 54    | -58 18       |           |
| 05-28-10     | 06-16-10      | 100      | SIGNET JEWELERS LTD<br>COM STK   | 3,134 51      | 3,208 15  | 73 64        |           |
| 05-27-10     | 06-16-10      | 100      | SIGNET JEWELERS LTD<br>COM STK   | 3,108 79      | 3,208 16  | 99 37        |           |
| 05-18-10     | 06-16-10      | 100      | TARGET CORP COM<br>STK           | 5,496 73      | 5,396 67  | -100 06      |           |
| 05-25-10     | 06-16-10      | 100      | TARGET CORP COM<br>STK           | 5,442 12      | 5,396 68  | -45 44       |           |
| 05-11-10     | 06-16-10      | 200      | URBAN OUTFITTERS INC<br>COM STK  | 7,639 32      | 7,380 69  | -258 63      |           |
| 06-11-10     | 06-16-10      | 800      | VF CORP COM STK                  | 61,990 32     | 63,140 05 | 1,149 73     |           |
| 06-08-09     | 06-16-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK | 7,386 30      | 4,800 16  | -2,586 15    |           |
| 05-07-09     | 06-16-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK | 3,693 15      | 2,411 23  | -1,281 92    |           |
| 06-08-10     | 06-16-10      | -100     | WHIRLPOOL CORP                   | 10,161 91     | 9,121 57  | -1,040 34    |           |
| 04-29-10     | 06-17-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC   | 3,154 36      | 2,599 69  | -554 67      |           |
| 03-23-10     | 06-17-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC   | 4,263 06      | 3,899 54  | -363 52      |           |
| 06-09-10     | 06-17-10      | 300      | COACH INC COM<br>STK             | 12,316 83     | 12,902 63 | 585 80       |           |
| 04-19-10     | 06-17-10      | 600      | CROCS INC COM<br>STK             | 5,983 56      | 6,935 58  | 952 02       |           |
| 06-09-10     | 06-17-10      | 100      | FOSSIL INC COM<br>STK            | 3,597 20      | 3,983 46  | 386 26       |           |
| 06-08-10     | 06-17-10      | 100      | FOSSIL INC COM<br>STK            | 3,478 18      | 3,983 46  | 505 28       |           |
| 04-20-10     | 06-17-10      | 400      | GILDAN ACTIVEWEAR<br>INC COM CAD | 11,269 40     | 12,687 38 | 1,417 98     |           |
| 05-10-10     | 06-17-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD | 2,794 00      | 3,171 85  | 377 85       |           |
| 04-26-10     | 06-17-10      | 200      | HANESBRANDS                      | 6,106 68      | 5,715 76  | -390 92      |           |
| 05-21-10     | 06-17-10      | 300      | J CREW GROUP INC                 | 13,199 70     | 13,102 69 | -97 01       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 04-23-10     | 06-17-10      | 500      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 8,192 45      | 6,388 64  | -1,803 81    |           |
| 04-26-10     | 06-17-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,597 72      | 1,277 73  | -319 99      |           |
| 04-07-10     | 06-17-10      | 400      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 6,351 00      | 5,110 91  | -1,240 09    |           |
| 05-11-10     | 06-17-10      | 500      | PIER 1 IMPORTS INC<br>COM STK          | 4,108 50      | 4,083 73  | -24 77       |           |
| 05-14-10     | 06-17-10      | 200      | PIER 1 IMPORTS INC<br>COM STK          | 1,631 26      | 1,633 49  | 2 23         |           |
| 05-10-10     | 06-17-10      | 300      | PIER 1 IMPORTS INC<br>COM STK          | 2,422 65      | 2,450 24  | 27 59        |           |
| 05-17-10     | 06-17-10      | 200      | PIER 1 IMPORTS INC<br>COM STK          | 1,567 16      | 1,633 49  | 66 33        |           |
| 05-19-10     | 06-17-10      | 400      | PIER 1 IMPORTS INC<br>COM STK          | 3,073 56      | 3,266 98  | 193 42       |           |
| 05-24-10     | 06-17-10      | 300      | PIER 1 IMPORTS INC<br>COM STK          | 2,281 95      | 2,450 24  | 168 29       |           |
| 05-10-10     | 06-17-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 2,166 05      | 1,924 50  | -241 55      |           |
| 02-16-10     | 06-17-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK       | 10,737 05     | 9,622 48  | -1,114 57    |           |
| 05-27-10     | 06-17-10      | 200      | SIGNET JEWELERS LTD<br>COM STK         | 6,217 58      | 6,239 79  | 22 21        |           |
| 05-13-10     | 06-17-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 3,724 89      | 3,621 30  | -103 59      |           |
| 05-10-10     | 06-17-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 3,710 37      | 3,621 30  | -89 07       |           |
| 05-06-10     | 06-17-10      | 200      | URBAN OUTFITTERS INC<br>COM STK        | 7,185 28      | 7,242 59  | 57 31        |           |
| 03-19-10     | 06-18-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,825 94      | 2,519 12  | -306 82      |           |
| 03-17-10     | 06-18-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,821 56      | 2,519 12  | -302 44      |           |
| 03-18-10     | 06-18-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,813 86      | 2,519 11  | -294 75      |           |
| 06-09-10     | 06-18-10      | 200      | COACH INC COM<br>STK                   | 8,211 22      | 8,642 83  | 431 61       |           |
| 04-19-10     | 06-18-10      | 300      | CROCS INC COM<br>STK                   | 2,991 78      | 3,539 43  | 547 65       |           |
| 05-03-10     | 06-18-10      | 300      | CROCS INC COM<br>STK                   | 2,987 67      | 3,539 42  | 551 75       |           |
| 05-05-10     | 06-18-10      | 100      | CROCS INC COM<br>STK                   | 982 22        | 1,179 81  | 197 59       |           |
| 04-15-10     | 06-18-10      | 1,200    | ELECTRONIC ARTS INC<br>COM STK         | 23,680 68     | 19,231 11 | -4,449 57    |           |
| 03-19-10     | 06-18-10      | 100      | ELECTRONIC ARTS INC<br>COM STK         | 1,861 69      | 1,602 59  | -259 10      |           |
| 03-18-10     | 06-18-10      | 200      | ELECTRONIC ARTS INC<br>COM STK         | 3,669 00      | 3,205 19  | -463 81      |           |
| 03-17-10     | 06-18-10      | 200      | ELECTRONIC ARTS INC<br>COM STK         | 3,622 88      | 3,205 18  | -417 70      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 03-16-10     | 06-18-10      | 100      | ELECTRONIC ARTS INC<br>COM STK         | 1,783 73      | 1,602 59  | -181 14      |           |
| 03-15-10     | 06-18-10      | 400      | ELECTRONIC ARTS INC<br>COM STK         | 7,117 16      | 6,410 37  | -706 79      |           |
| 05-12-10     | 06-18-10      | 600      | ELECTRONIC ARTS INC<br>COM STK         | 10,665 06     | 9,615 56  | -1,049 50    |           |
| 06-08-10     | 06-18-10      | 100      | FOSSIL INC COM<br>STK                  | 3,478 18      | 4,044 15  | 565 97       |           |
| 02-17-09     | 06-18-10      | 100      | FOSSIL INC COM<br>STK                  | 1,247 56      | 4,044 15  |              | 2,796 59  |
| 05-05-10     | 06-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 2,770 62      | 3,195 14  | 424 52       |           |
| 05-07-10     | 06-18-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 2,684 08      | 3,195 13  | 511 05       |           |
| 04-07-10     | 06-18-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,587 75      | 1,260 73  | -327 02      |           |
| 03-10-10     | 06-18-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,156 56      | 2,521 46  | -635 10      |           |
| 03-18-10     | 06-18-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,152 22      | 2,521 46  | -630 76      |           |
| 03-17-10     | 06-18-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,571 55      | 1,260 73  | -310 82      |           |
| 04-29-10     | 06-18-10      | 800      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 12,571 84     | 10,085 82 | -2,486 02    |           |
| 11-19-09     | 06-18-10      | 100      | QKL STORES INC<br>COM STK              | 578 72        | 516 99    | -61 73       |           |
| 11-19-09     | 06-18-10      | 100      | QKL STORES INC<br>COM STK              | 575 00        | 516 99    | -58 01       |           |
| 02-09-10     | 06-18-10      | 1,200    | UBI SOFT<br>ENTERTAIN FRF10            | 16,221 19     | 11,413 24 | -4,807 95    |           |
| 06-08-10     | 06-18-10      | -300     | BED BATH BEYOND INC<br>COM STK         | 12,859 86     | 12,622 70 | -237 16      |           |
| 06-16-10     | 06-18-10      | -200     | BED BATH BEYOND INC<br>COM STK         | 8,573 24      | 9,020 10  | 446 86       |           |
| 06-08-10     | 06-18-10      | -300     | SHERWIN WILLIAMS CO<br>COM STK         | 22,943 13     | 21,937 49 | -1,005 64    |           |
| 04-07-10     | 06-21-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,404 47      | 1,228 07  | -176 40      |           |
| 04-07-10     | 06-21-10      | 300      | BALLY TECH INC COM                     | 12,168 00     | 10,974 05 | -1,193 95    |           |
| 04-06-10     | 06-21-10      | 200      | BALLY TECH INC COM                     | 8,104 78      | 7,316 04  | -788 74      |           |
| 06-09-10     | 06-21-10      | 100      | COACH INC COM<br>STK                   | 4,105 61      | 4,194 24  | 88 63        |           |
| 05-05-10     | 06-21-10      | 400      | CROCS INC COM<br>STK                   | 3,928 88      | 4,821 35  | 892 47       |           |
| 05-07-10     | 06-21-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 2,684 08      | 3,248 49  | 564 41       |           |
| 04-26-10     | 06-21-10      | 200      | HANESBRANDS                            | 6,106 68      | 5,671 02  | -435 66      |           |
| 11-19-09     | 06-21-10      | 100      | QKL STORES INC<br>COM STK              | 575 00        | 519 64    | -55 36       |           |
| 02-09-10     | 06-21-10      | 1,541    | UBI SOFT<br>ENTERTAIN FRF10            | 20,830 71     | 14,151 47 | -6,679 24    |           |
| 02-08-10     | 06-21-10      | 259      | UBI SOFT<br>ENTERTAIN FRF10            | 3,487 73      | 2,378 47  | -1,109 26    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                                     | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|----------------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                              |            |           | Short Term   | Long Term |
| 06-08-10  | 06-21-10   | -200     | SHERWIN WILLIAMS CO<br>COM STK               | 15,325 34  | 14,624 99 | -700 35      |           |
| 06-16-10  | 06-21-10   | -100     | SHERWIN WILLIAMS CO<br>COM STK               | 7,662 67   | 7,695 84  | 33 17        |           |
| 06-15-10  | 06-21-10   | -100     | SHERWIN WILLIAMS CO<br>COM STK               | 7,662 67   | 7,750 74  | 88 07        |           |
| 05-04-10  | 06-22-10   | 100      | APPLE INC COM<br>STK                         | 25,816 47  | 27,390 32 | 1,573 85     |           |
| 04-07-10  | 06-22-10   | 300      | ASBURY AUTOMOTIVE<br>GROUP INC               | 4,213 41   | 3,506 76  | -706 65      |           |
| 04-06-10  | 06-22-10   | 200      | BALLY TECH INC COM                           | 8,104 78   | 7,292 72  | -812 06      |           |
| 10-08-09  | 06-22-10   | 100      | BALLY TECH INC COM                           | 4,031 01   | 3,646 36  | -384 65      |           |
| 10-30-09  | 06-22-10   | 100      | BALLY TECH INC COM                           | 3,952 10   | 3,646 35  | -305 75      |           |
| 10-29-09  | 06-22-10   | 300      | BALLY TECH INC COM                           | 11,822 25  | 10,983 56 | -838 69      |           |
| 02-09-10  | 06-22-10   | 100      | BALLY TECH INC COM                           | 3,878 47   | 3,661 19  | -217 28      |           |
| 05-17-10  | 06-22-10   | 300      | COACH INC COM<br>STK                         | 11,969 61  | 12,377 13 | 407 52       |           |
| 06-08-10  | 06-22-10   | 100      | COACH INC COM<br>STK                         | 3,928 37   | 4,125 71  | 197 34       |           |
| 05-19-10  | 06-22-10   | 200      | COACH INC COM<br>STK                         | 7,824 82   | 8,251 42  | 426 60       |           |
| 05-03-10  | 06-22-10   | 200      | DRESS BARN INC<br>COM STK                    | 5,693 20   | 4,971 39  | -721 81      |           |
| 05-07-10  | 06-22-10   | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,684 08   | 3,091 15  | 407 07       |           |
| 05-06-10  | 06-22-10   | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 8,015 01   | 9,273 44  | 1,258 43     |           |
| 08-11-09  | 06-22-10   | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 3,480 86   | 6,182 29  | 2,701 43     |           |
| 06-03-10  | 06-22-10   | 200      | NORDSTROM INC COM                            | 7,744 50   | 7,404 27  | -340 23      |           |
| 06-09-10  | 06-22-10   | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,880 62   | 4,541 55  | -339 07      |           |
| 11-19-09  | 06-22-10   | 100      | QKL STORES INC<br>COM STK                    | 575 00     | 521 97    | -53 03       |           |
| 05-27-10  | 06-22-10   | 200      | SIGNET JEWELERS LTD<br>COM STK               | 6,217 58   | 6,121 03  | -96 55       |           |
| 05-19-10  | 06-22-10   | 100      | TARGET CORP COM<br>STK                       | 5,413 85   | 5,204 13  | -209 72      |           |
| 02-08-10  | 06-22-10   | 841      | UBI SOFT<br>ENTERTAIN FRF10                  | 11,325 01  | 7,313 70  | -4,011 31    |           |
| 02-10-10  | 06-22-10   | 559      | UBI SOFT<br>ENTERTAIN FRF10                  | 7,497 59   | 4,861 31  | -2,636 28    |           |
| 05-06-10  | 06-22-10   | 700      | URBAN OUTFITTERS INC<br>COM STK              | 25,148 48  | 24,693 76 | -454 72      |           |
| 01-06-10  | 06-22-10   | 100      | WMS INDUSTRIES INC<br>COM STK                | 4,303 72   | 4,345 61  | 41 89        |           |
| 01-27-10  | 06-22-10   | 100      | WMS INDUSTRIES INC<br>COM STK                | 3,991 91   | 4,345 62  | 353 71       |           |
| 03-12-10  | 06-22-10   | 100      | WMS INDUSTRIES INC<br>COM STK                | 3,978 60   | 4,345 61  | 367 01       |           |
| 05-24-10  | 06-23-10   | 200      | COACH INC COM<br>STK                         | 7,792 38   | 8,074 64  | 282 26       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 05-07-10     | 06-23-10      | 200      | COACH INC COM<br>STK             | 7,791 78      | 8,074 64  | 282 86       |           |
| 10-29-09     | 06-23-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD | 5,192 07      | 9,186 86  | 3,994 79     |           |
| 04-26-10     | 06-23-10      | 200      | HANESBRANDS                      | 6,106 68      | 5,190 93  | -915 75      |           |
| 11-19-09     | 06-23-10      | 200      | QKL STORES INC<br>COM STK        | 1,150 00      | 988 78    | -161 22      |           |
| 02-10-10     | 06-23-10      | 341      | UBI SOFT<br>ENTERTAIN FRF10      | 4,573 66      | 2,853 43  | -1,720 23    |           |
| 02-18-10     | 06-23-10      | 200      | UBI SOFT<br>ENTERTAIN FRF10      | 2,630 05      | 1,673 57  | -956 48      |           |
| 02-11-10     | 06-23-10      | 400      | UBI SOFT<br>ENTERTAIN FRF10      | 5,223 77      | 3,347 13  | -1,876 64    |           |
| 02-12-10     | 06-23-10      | 300      | UBI SOFT<br>ENTERTAIN FRF10      | 3,870 31      | 2,510 35  | -1,359 96    |           |
| 02-16-10     | 06-23-10      | 200      | UBI SOFT<br>ENTERTAIN FRF10      | 2,574 41      | 1,673 57  | -900 84      |           |
| 02-19-10     | 06-23-10      | 70       | UBI SOFT<br>ENTERTAIN FRF10      | 900 66        | 585 75    | -314 91      |           |
| 02-23-10     | 06-23-10      | 163      | UBI SOFT<br>ENTERTAIN FRF10      | 2,072 88      | 1,363 95  | -708 93      |           |
| 03-08-10     | 06-23-10      | 141      | UBI SOFT<br>ENTERTAIN FRF10      | 1,775 43      | 1,179 86  | -595 57      |           |
| 02-24-10     | 06-23-10      | 300      | UBI SOFT<br>ENTERTAIN FRF10      | 3,729 48      | 2,510 35  | -1,219 13    |           |
| 05-06-10     | 06-23-10      | 163      | UBI SOFT<br>ENTERTAIN FRF10      | 1,874 69      | 1,363 96  | -510 73      |           |
| 05-07-10     | 06-23-10      | 155      | UBI SOFT<br>ENTERTAIN FRF10      | 1,702 17      | 1,297 01  | -405 16      |           |
| 03-12-10     | 06-23-10      | 200      | WMS INDUSTRIES INC<br>COM STK    | 7,957 20      | 8,609 51  | 652 31       |           |
| 05-21-10     | 06-23-10      | -300     | BRUNSWICK CORP<br>COM STK        | 4,563 42      | 5,448 78  | 885 36       |           |
| 06-08-10     | 06-23-10      | -100     | LA Z BOY INC COM<br>STK          | 861 39        | 999 27    | 137 88       |           |
| 11-04-09     | 06-23-10      | -100     | SPDR S&P RETAIL ETF              | 3,823 92      | 3,419 83  | -404 09      |           |
| 02-05-10     | 06-23-10      | -2,000   | SPDR S&P RETAIL ETF              | 76,478 40     | 68,864 72 | -7,613 68    |           |
| 01-15-09     | 06-24-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD | 2,215 32      | 6,120 40  |              | 3,905 08  |
| 01-15-09     | 06-24-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD | 1,101 74      | 3,060 20  |              | 1,958 46  |
| 03-24-09     | 06-24-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD | 834 51        | 3,060 20  |              | 2,225 69  |
| 11-19-09     | 06-24-10      | 500      | QKL STORES INC<br>COM STK        | 2,875 00      | 2,360 45  | -514 55      |           |
| 05-06-10     | 06-24-10      | 100      | URBAN OUTFITTERS INC<br>COM STK  | 3,592 64      | 3,398 05  | -194 59      |           |
| 05-14-10     | 06-24-10      | 200      | URBAN OUTFITTERS INC<br>COM STK  | 7,184 24      | 6,796 11  | -388 13      |           |
| 05-24-10     | 06-24-10      | 100      | URBAN OUTFITTERS INC<br>COM STK  | 3,556 89      | 3,398 05  | -158 84      |           |
| 05-26-10     | 06-24-10      | 100      | URBAN OUTFITTERS INC<br>COM STK  | 3,552 47      | 3,398 05  | -154 42      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 06-08-10     | 06-24-10      | -200     | ROSS STORES COM                        | 11,043 46     | 10,612 06 | -431 40      |           |
| 05-07-10     | 06-25-10      | 4,800    | L OCCITANE (HOK<br>LISTING)            | 8,912 80      | 10,346 10 | 1,433 30     |           |
| 04-07-10     | 06-25-10      | 500      | ASBURY AUTOMOTIVE<br>GROUP INC         | 7,022 35      | 5,581 35  | -1,441 00    |           |
| 05-07-10     | 06-25-10      | 200      | COACH INC COM<br>STK                   | 7,791 78      | 7,811 08  | 19 30        |           |
| 05-14-09     | 06-25-10      | 400      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 5,373 52      | 12,317 63 |              | 6,944 11  |
| 03-11-10     | 06-25-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,103 00      | 2,434 06  | -668 94      |           |
| 03-12-10     | 06-25-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,092 60      | 2,434 05  | -658 55      |           |
| 03-12-10     | 06-25-10      | 100      | WMS INDUSTRIES INC<br>COM STK          | 3,978 60      | 4,257 94  | 279 34       |           |
| 12-04-09     | 06-25-10      | 100      | WMS INDUSTRIES INC<br>COM STK          | 3,978 07      | 4,257 93  | 279 86       |           |
| 06-08-10     | 06-25-10      | -500     | DILLARDS INC CL A<br>COM STK           | 12,003 45     | 12,071 94 | 68 49        |           |
| 06-21-10     | 06-25-10      | -100     | DILLARDS INC CL A<br>COM STK           | 2,400 69      | 2,650 53  | 249 84       |           |
| 06-18-10     | 06-25-10      | -500     | PINNACLE<br>ENTERTAINMENT              | 5,432 15      | 5,823 55  | 391 40       |           |
| 04-07-10     | 06-28-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,404 47      | 1,111 17  | -293 30      |           |
| 04-09-10     | 06-28-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,369 50      | 1,111 17  | -258 33      |           |
| 04-09-10     | 06-28-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC         | 4,092 30      | 3,333 51  | -758 79      |           |
| 05-07-10     | 06-28-10      | 100      | COACH INC COM<br>STK                   | 3 895 89      | 3,917 21  | 21 32        |           |
| 05-21-10     | 06-28-10      | 200      | COACH INC COM<br>STK                   | 7,683 44      | 7,834 43  | 150 99       |           |
| 03-25-09     | 06-28-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 859 61        | 3,087 38  |              | 2,227 77  |
| 03-25-09     | 06-28-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 1,719 22      | 6,174 75  |              | 4,455 53  |
| 03-25-09     | 06-28-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 849 53        | 3,087 38  |              | 2,237 85  |
| 05-21-10     | 06-28-10      | 300      | J CREW GROUP INC                       | 13,199 70     | 11,446 15 | -1,753 55    |           |
| 06-21-10     | 06-28-10      | -100     | DILLARDS INC CL A<br>COM STK           | 2,400 01      | 2,650 53  | 250 52       |           |
| 06-15-10     | 06-28-10      | -100     | DILLARDS INC CL A<br>COM STK           | 2,400 01      | 2,733 67  | 333 66       |           |
| 06-16-10     | 06-28-10      | -100     | DILLARDS INC CL A<br>COM STK           | 2,400 01      | 2,733 86  | 333 85       |           |
| 06-22-10     | 06-28-10      | -300     | ROYAL CARIBBEAN<br>CRUISES LTD         | 7,693 35      | 8,702 67  | 1,009 32     |           |
| 06-08-10     | 06-28-10      | -200     | UNITED STATIONERS<br>INC COM STK       | 11,588 98     | 10,215 15 | -1,373 83    |           |
| 06-24-10     | 06-28-10      | -200     | VF CORP COM STK                        | 15,016 98     | 14,887 16 | -129 82      |           |
| 05-07-10     | 06-29-10      | 4,600    | L OCCITANE (HOK<br>LISTING)            | 8,541 44      | 10,091 55 | 1,550 11     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 04-09-10     | 06-29-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,364 10      | 1,055 59  | -308 51      |           |
| 03-11-10     | 06-29-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,682 24      | 2,111 18  | -571 06      |           |
| 03-12-10     | 06-29-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,336 10      | 1,055 59  | -280 51      |           |
| 03-05-10     | 06-29-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC         | 3,881 43      | 3,166 78  | -714 65      |           |
| 03-01-10     | 06-29-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,403 30      | 2,111 18  | -292 12      |           |
| 03-19-10     | 06-29-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK     | 1,201 65      | 1,050 98  | -150 67      |           |
| 03-18-10     | 06-29-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK     | 2,378 28      | 2,101 96  | -276 32      |           |
| 04-15-10     | 06-29-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK     | 1,185 04      | 1,050 98  | -134 06      |           |
| 06-15-10     | 06-29-10      | 100      | BEST BUY INC COM<br>STK                | 3,845 14      | 3,395 94  | -449 20      |           |
| 05-21-10     | 06-29-10      | 100      | COACH INC COM<br>STK                   | 3,841 72      | 3,761 53  | -80 19       |           |
| 05-07-10     | 06-29-10      | 200      | COACH INC COM<br>STK                   | 7,667 88      | 7,523 05  | -144 83      |           |
| 05-25-10     | 06-29-10      | 100      | COACH INC COM<br>STK                   | 3,812 74      | 3,761 52  | -51 22       |           |
| 01-26-10     | 06-29-10      | 100      | COACH INC COM<br>STK                   | 3,481 14      | 3,761 53  | 280 39       |           |
| 05-11-10     | 06-29-10      | 200      | EBAY INC COM<br>STK                    | 4,540 94      | 3,901 93  | -639 01      |           |
| 05-20-10     | 06-29-10      | 100      | J CREW GROUP INC                       | 4,392 21      | 3,643 59  | -748 62      |           |
| 05-27-10     | 06-29-10      | 100      | J CREW GROUP INC                       | 4,379 14      | 3,643 59  | -735 55      |           |
| 11-10-09     | 06-29-10      | 100      | J CREW GROUP INC                       | 4,371 03      | 3,643 59  | -727 44      |           |
| 05-25-10     | 06-29-10      | 200      | J CREW GROUP INC                       | 8,734 24      | 7,287 17  | -1,447 07    |           |
| 05-27-10     | 06-29-10      | 100      | J CREW GROUP INC                       | 4,338 86      | 3,643 59  | -695 27      |           |
| 06-03-10     | 06-29-10      | 300      | NORDSTROM INC COM                      | 11,616 75     | 9,972 55  | -1,644 20    |           |
| 03-05-10     | 06-29-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 4,621 68      | 3,579 17  | -1,042 51    |           |
| 02-16-10     | 06-29-10      | 800      | COLLECTIVE BRANDS<br>INC COM STK       | 17,179 28     | 12,681 78 | -4,497 50    |           |
| 05-07-10     | 06-29-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK       | 10,609 30     | 7,926 12  | -2,683 18    |           |
| 05-07-10     | 06-29-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK       | 4,243 72      | 3,172 38  | -1,071 34    |           |
| 05-14-10     | 06-29-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 2,119 79      | 1,586 19  | -533 60      |           |
| 11-19-09     | 06-29-10      | 100      | QKL STORES INC<br>COM STK              | 575 00        | 417 14    | -157 86      |           |
| 05-24-10     | 06-29-10      | 200      | SIGNET JEWELERS LTD<br>COM STK         | 6,136 80      | 5,466 24  | -670 56      |           |
| 05-19-10     | 06-29-10      | 100      | TARGET CORP COM<br>STK                 | 5,413 85      | 4,874 37  | -539 48      |           |
| 05-26-10     | 06-29-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 3,552 47      | 3,417 30  | -135 17      |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 05-17-10     | 06-29-10      | 100      | URBAN OUTFITTERS INC<br>COM STK     | 3,543 36      | 3,417 30  | -126 06      |           |
| 12-04-09     | 06-29-10      | 300      | WMS INDUSTRIES INC<br>COM STK       | 11,934 21     | 12,259 86 | 325 65       |           |
| 12-15-09     | 06-29-10      | 200      | WMS INDUSTRIES INC<br>COM STK       | 7,932 38      | 8,173 24  | 240 86       |           |
| 05-21-10     | 06-29-10      | -100     | BRUNSWICK CORP<br>COM STK           | 1,311 18      | 1,816 26  | 505 08       |           |
| 06-24-10     | 06-29-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK | 7,437 12      | 7,640 72  | 203 60       |           |
| 03-02-10     | 06-30-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC      | 1,196 09      | 1,061 54  | -134 55      |           |
| 03-01-10     | 06-30-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC      | 1,195 58      | 1,061 54  | -134 04      |           |
| 02-26-10     | 06-30-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC      | 3,521 91      | 3,184 62  | -337 29      |           |
| 04-15-10     | 06-30-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK  | 2,370 08      | 2,126 30  | -243 78      |           |
| 03-17-10     | 06-30-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK  | 1,183 15      | 1,063 15  | -120 00      |           |
| 03-17-10     | 06-30-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK  | 1,183 15      | 1,046 36  | -136 79      |           |
| 04-15-10     | 06-30-10      | 500      | ACTIVISION BLIZZARD<br>INC COM STK  | 5,860 30      | 5,231 81  | -628 49      |           |
| 01-26-10     | 06-30-10      | 300      | COACH INC COM<br>STK                | 10,443 42     | 11,146 64 | 703 22       |           |
| 02-09-10     | 06-30-10      | 200      | COACH INC COM<br>STK                | 6,942 08      | 7,431 09  | 489 01       |           |
| 06-09-10     | 06-30-10      | 400      | CROCS INC COM<br>STK                | 3,899 96      | 4,310 33  | 410 37       |           |
| 05-26-10     | 06-30-10      | 300      | CROCS INC COM<br>STK                | 2,890 50      | 3,232 74  | 342 24       |           |
| 05-03-10     | 06-30-10      | 300      | DRESS BARN INC<br>COM STK           | 8,539 80      | 7,209 35  | -1,330 45    |           |
| 05-11-10     | 06-30-10      | 100      | EBAY INC COM<br>STK                 | 2,270 47      | 1,991 79  | -278 68      |           |
| 05-07-10     | 06-30-10      | 200      | EBAY INC COM<br>STK                 | 4,502 84      | 3,983 59  | -519 25      |           |
| 05-14-09     | 06-30-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD    | 1,343 38      | 2,962 37  |              | 1,618 99  |
| 05-19-09     | 06-30-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD    | 1,598 59      | 2,962 37  |              | 1,363 78  |
| 01-22-10     | 06-30-10      | 806      | PARTY GAMING (UKM<br>LISTING)       | 3,771 12      | 2,636 76  | -1,134 36    |           |
| 01-08-10     | 06-30-10      | 330      | PARTY GAMING (UKM<br>LISTING)       | 1,475 13      | 1,079 56  | -395 57      |           |
| 05-24-10     | 06-30-10      | 300      | SIGNET JEWELERS LTD<br>COM STK      | 9,205 20      | 8,304 91  | -900 29      |           |
| 01-13-10     | 06-30-10      | 100      | SIGNET JEWELERS LTD<br>COM STK      | 2,884 23      | 2,768 30  | -115 93      |           |
| 03-10-10     | 06-30-10      | 400      | WMS INDUSTRIES INC<br>COM STK       | 15,715 08     | 15,955 09 | 240 01       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 01-27-10     | 06-30-10      | 100      | WMS INDUSTRIES INC<br>COM STK          | 3,875 22      | 3,988 77  | 113 55       |           |
| 02-09-10     | 06-30-10      | 100      | WMS INDUSTRIES INC<br>COM STK          | 3,785 44      | 3,988 77  | 203 33       |           |
| 05-21-10     | 06-30-10      | -200     | BRUNSWICK CORP<br>COM STK              | 2,636 16      | 3,632 52  | 996 36       |           |
| 06-22-10     | 06-30-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK    | 14,795 64     | 15,795 27 | 999 63       |           |
| 06-25-10     | 06-30-10      | -100     | TIFFANY & CO COM<br>STK                | 3,905 20      | 4,032 92  | 127 72       |           |
| 06-08-10     | 06-30-10      | -100     | TIFFANY & CO COM<br>STK                | 3,905 20      | 4,035 32  | 130 12       |           |
| 06-23-10     | 06-30-10      | -200     | TIFFANY & CO COM<br>STK                | 7,810 40      | 8,386 91  | 576 51       |           |
| 02-26-10     | 07-01-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,173 97      | 990 99    | -182 98      |           |
| 04-20-10     | 07-01-10      | 300      | AEROPOSTALE<br>COM STK                 | 9,254 58      | 8,911 04  | -343 54      |           |
| 04-15-10     | 07-01-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK     | 1,172 06      | 1,030 74  | -141 32      |           |
| 03-16-10     | 07-01-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK     | 1,160 40      | 1,030 74  | -129 66      |           |
| 04-22-10     | 07-01-10      | 300      | ACTIVISION BLIZZARD<br>INC COM STK     | 3,477 63      | 3,092 23  | -385 40      |           |
| 01-22-10     | 07-01-10      | 29       | BWIN INTERACTIVE<br>ENTERTAINMENT AG   | 2,009 09      | 1,237 79  | -771 30      |           |
| 01-21-10     | 07-01-10      | 200      | COACH INC COM<br>STK                   | 6,908 18      | 7,173 54  | 265 36       |           |
| 01-25-10     | 07-01-10      | 300      | COACH INC COM<br>STK                   | 10,304 46     | 10,760 30 | 455 84       |           |
| 04-27-10     | 07-01-10      | 100      | CARTER HOLDINGS INC<br>COM             | 3,277 71      | 2,606 33  | -671 38      |           |
| 04-14-10     | 07-01-10      | 300      | CARTER HOLDINGS INC<br>COM             | 9,802 92      | 7,818 97  | -1,983 95    |           |
| 07-30-09     | 07-01-10      | 400      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 6,830 60      | 10,972 13 | 4,141 53     |           |
| 05-27-10     | 07-01-10      | 200      | J CREW GROUP INC                       | 8,677 72      | 7,080 50  | -1,597 22    |           |
| 03-05-10     | 07-01-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,540 56      | 1,127 98  | -412 58      |           |
| 05-03-10     | 07-01-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,538 44      | 1,127 98  | -410 46      |           |
| 01-08-10     | 07-01-10      | 76       | PARTY GAMING (UKM<br>LISTING)          | 339 73        | 237 31    | -102 42      |           |
| 02-09-10     | 07-01-10      | 824      | PARTY GAMING (UKM<br>LISTING)          | 3,594 62      | 2,572 95  | -1,021 67    |           |
| 11-19-09     | 07-01-10      | 200      | QKL STORES INC<br>COM STK              | 1,150 00      | 805 86    | -344 14      |           |
| 05-19-10     | 07-01-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK    | 7,397 28      | 8,575 96  | 1,178 68     |           |
| 06-08-10     | 07-01-10      | -200     | WOLVERINE WORLD<br>WIDE INC COM STK    | 5,043 24      | 5,326 37  | 283 13       |           |
| 05-07-10     | 07-02-10      | 4,640    | L OCCITANE (HOK<br>LISTING)            | 8,615 71      | 9,772 30  | 1,156 59     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|----------|--------------|-----------|
|              |               |          |                                        |               |          | Short Term   | Long Term |
| 02-24-10     | 07-02-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,317 26      | 2,043 92 | -273 34      |           |
| 02-24-10     | 07-02-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,155 00      | 1,021 96 | -133 04      |           |
| 05-03-10     | 07-02-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 4,615 32      | 3,373 62 | -1,241 70    |           |
| 04-09-10     | 07-02-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 4,523 52      | 3,373 62 | -1,149 90    |           |
| 02-09-10     | 07-02-10      | 797      | PARTY GAMING (UKM<br>LISTING)          | 3,476 83      | 2,641 59 | -835 24      |           |
| 01-07-10     | 07-02-10      | 429      | PARTY GAMING (UKM<br>LISTING)          | 1,852 27      | 1,421 89 | -430 38      |           |
| 05-05-10     | 07-02-10      | 652      | PARTY GAMING (UKM<br>LISTING)          | 2,808 23      | 2,161 00 | -647 23      |           |
| 05-14-10     | 07-02-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 2,119 79      | 1,663 83 | -455 96      |           |
| 05-21-10     | 07-02-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK       | 4,235 02      | 3,327 66 | -907 36      |           |
| 05-24-10     | 07-02-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK       | 8,369 08      | 6,655 33 | -1,713 75    |           |
| 05-19-10     | 07-02-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 2,058 58      | 1,663 83 | -394 75      |           |
| 11-23-09     | 07-02-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 1,998 19      | 1,663 83 | -334 36      |           |
| 05-19-10     | 07-02-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK    | 7,350 45      | 8,575 96 | 1,225 51     |           |
| 06-08-10     | 07-02-10      | -100     | ROSS STORES COM                        | 5,521 43      | 5,306 03 | -215 40      |           |
| 07-02-10     | 07-02-10      | -50      | ROSS STORES COM                        | 2,760 72      | 2,711 67 | -49 06       |           |
| 06-09-10     | 07-02-10      | -100     | TIFFANY & CO COM<br>STK                | 3,770 10      | 4,225 34 | 455 24       |           |
| 06-17-10     | 07-02-10      | -200     | TIFFANY & CO COM<br>STK                | 7,540 20      | 8,683 55 | 1,143 35     |           |
| 06-21-10     | 07-02-10      | -100     | TIFFANY & CO COM<br>STK                | 3,770 10      | 4,383 22 | 613 12       |           |
| 01-13-10     | 07-02-10      | 200      | SIGNET JEWELERS LTD<br>COM STK         | 5,768 46      | 5,466 75 | -301 71      |           |
| 03-19-10     | 07-02-10      | 200      | SIGNET JEWELERS LTD<br>COM STK         | 5 741 28      | 5,466 74 | -274 54      |           |
| 02-24-10     | 07-06-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,155 00      | 1,020 07 | -134 93      |           |
| 02-11-10     | 07-06-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,094 15      | 1,020 07 | -74 08       |           |
| 02-10-10     | 07-06-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC         | 3,249 84      | 3,060 22 | -189 62      |           |
| 06-15-10     | 07-06-10      | 100      | BEST BUY INC COM<br>STK                | 3,845 14      | 3,295 56 | -549 58      |           |
| 05-03-10     | 07-06-10      | 200      | DRESS BARN INC<br>COM STK              | 5,693 20      | 4,838 19 | -855 01      |           |
| 04-19-10     | 07-06-10      | 100      | GYMBOREE CORP<br>COM STK               | 5,199 51      | 4,265 99 | -933 52      |           |
| 04-19-10     | 07-06-10      | 100      | GYMBOREE CORP<br>COM STK               | 5,199 51      | 4,229 23 | -970 28      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 04-21-10     | 07-06-10      | 100      | GYMBOREE CORP<br>COM STK               | 5,177 77      | 4,229 22  | -948 55      |           |
| 05-27-10     | 07-06-10      | 100      | J CREW GROUP INC                       | 4,338 86      | 3,502 22  | -836 64      |           |
| 05-11-10     | 07-06-10      | 100      | KOHL'S CORP COM<br>STK                 | 5,695 05      | 4,719 32  | -975 73      |           |
| 04-27-10     | 07-06-10      | 700      | MACY'S INC COM<br>STK                  | 17,067 19     | 12,156 20 | -4,910 99    |           |
| 04-09-10     | 07-06-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,507 84      | 1,108 39  | -399 45      |           |
| 04-01-10     | 07-06-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,003 64      | 2,216 78  | -786 86      |           |
| 05-19-10     | 07-06-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,320 00      | 1,108 39  | -211 61      |           |
| 11-06-09     | 07-06-10      | 400      | COLLECTIVE BRANDS<br>INC COM STK       | 7,949 68      | 6,334 57  | -1,615 11    |           |
| 06-02-10     | 07-06-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK       | 1,979 12      | 1,583 64  | -395 48      |           |
| 11-19-09     | 07-06-10      | 100      | QKL STORES INC<br>COM STK              | 575 00        | 396 99    | -178 01      |           |
| 11-19-09     | 07-06-10      | 100      | QKL STORES INC<br>COM STK              | 575 00        | 389 58    | -185 42      |           |
| 05-17-10     | 07-06-10      | 100      | URBAN OUTFITTERS INC<br>COM STK        | 3,543 36      | 3,392 73  | -150 63      |           |
| 06-17-10     | 07-06-10      | -300     | DECKERS OUTDOOR<br>CORP COM STK        | 14,023 98     | 16,095 92 | 2,071 94     |           |
| 05-07-10     | 07-07-10      | 4,700    | L OCCITANE (HOK<br>LISTING)            | 8,727 12      | 10,127 39 | 1,400 27     |           |
| 02-10-10     | 07-07-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC         | 3,249 84      | 2,977 92  | -271 92      |           |
| 02-10-10     | 07-07-10      | 300      | ASBURY AUTOMOTIVE<br>GROUP INC         | 3,249 84      | 2,996 37  | -253 47      |           |
| 07-02-10     | 07-07-10      | 300      | COACH INC COM<br>STK                   | 10,807 86     | 10,433 43 | -374 43      |           |
| 05-07-10     | 07-07-10      | 200      | EBAY INC COM<br>STK                    | 4,502 84      | 3,900 51  | -602 33      |           |
| 05-06-10     | 07-07-10      | 100      | EBAY INC COM<br>STK                    | 2,246 10      | 1,950 26  | -295 84      |           |
| 05-19-10     | 07-07-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 3,960 00      | 3,315 39  | -644 61      |           |
| 05-25-10     | 07-07-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,298 16      | 1,105 13  | -193 03      |           |
| 11-19-09     | 07-07-10      | 200      | QKL STORES INC<br>COM STK              | 1,150 00      | 786 22    | -363 78      |           |
| 03-19-10     | 07-07-10      | 200      | SIGNET JEWELERS LTD<br>COM STK         | 5,741 28      | 5,505 70  | -235 58      |           |
| 01-11-10     | 07-07-10      | 300      | SIGNET JEWELERS LTD<br>COM STK         | 8,596 74      | 8,258 56  | -338 18      |           |
| 06-08-10     | 07-07-10      | -100     | WOLVERINE WORLD<br>WIDE INC COM STK    | 2,536 35      | 2,663 18  | 126 83       |           |
| 06-01-10     | 07-07-10      | -3,300   | CONSUMER STAPLES<br>SPDR               | 85,536 99     | 86,769 39 | 1,232 40     |           |
| 05-21-10     | 07-07-10      | -3,200   | CONSUMER STAPLES<br>SPDR               | 82,944 96     | 84,174 89 | 1,229 93     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                             |               |            | Short Term   | Long Term |
| 05-20-10     | 07-07-10      | -3,300   | CONSUMER STAPLES<br>SPDR                    | 85,536 99     | 88,158 66  | 2,621 67     |           |
| 09-21-09     | 07-07-10      | -2,200   | CONSUMER<br>DISCRETIONARY SELT              | 64,655 14     | 60,577 20  | -4,077 94    |           |
| 09-17-09     | 07-07-10      | -2,000   | CONSUMER<br>DISCRETIONARY SELT              | 58,777 40     | 55,397 37  | -3,380 03    |           |
| 09-17-09     | 07-07-10      | -200     | CONSUMER<br>DISCRETIONARY SELT              | 5,925 34      | 5,539 74   | -385 60      |           |
| 09-18-09     | 07-07-10      | -2,300   | CONSUMER<br>DISCRETIONARY SELT              | 68,141 41     | 63,939 27  | -4,202 14    |           |
| 12-18-09     | 07-07-10      | -5,900   | CONSUMER<br>DISCRETIONARY SELT              | 174,797 53    | 173,381 79 | -1,415 74    |           |
| 01-15-10     | 07-07-10      | -2,200   | CONSUMER<br>DISCRETIONARY SELT              | 65,178 74     | 65,779 16  | 600 42       |           |
| 04-30-10     | 07-07-10      | -4,000   | CONSUMER<br>DISCRETIONARY SELT              | 118,506 80    | 141,239 21 | 22,732 41    |           |
| 05-07-10     | 07-08-10      | 1,700    | L OCCITANE (HOK<br>LISTING)                 | 3,156 62      | 3,704 47   | 547 85       |           |
| 06-08-10     | 07-08-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK         | 7,264 90      | 7,475 19   | 210 29       |           |
| 07-22-09     | 07-09-10      | 100      | COLDWATER CREEK INC<br>COM STK              | 564 72        | 351 97     | -212 75      |           |
| 07-13-09     | 07-09-10      | 100      | COLDWATER CREEK INC<br>COM STK              | 529 02        | 354 49     | -174 53      |           |
| 07-10-09     | 07-09-10      | 100      | COLDWATER CREEK INC<br>COM STK              | 531 98        | 354 49     | -177 49      |           |
| 07-13-09     | 07-09-10      | 600      | NEW YORK & CO INC<br>COM STK                | 1,655 94      | 1,394 55   | -261 39      |           |
| 05-21-10     | 07-09-10      | -100     | BRUNSWICK CORP<br>COM STK                   | 1,323 83      | 1,816 26   | 492 43       |           |
| 06-17-10     | 07-09-10      | -200     | DECKERS OUTDOOR<br>CORP COM STK             | 9,421 98      | 10,730 61  | 1,308 63     |           |
| 06-08-10     | 07-09-10      | -300     | FAMILY DOLLAR<br>STORES INC COM STK         | 10,810 29     | 11,212 79  | 402 50       |           |
| 12-29-08     | 07-12-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 909 53        | 1,193 50   |              | 283 97    |
| 03-10-09     | 07-12-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 905 93        | 1,193 50   |              | 287 57    |
| 12-30-08     | 07-12-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,809 24      | 2,387 00   |              | 577 76    |
| 03-06-09     | 07-12-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,433 55      | 5,967 49   |              | 1,533 94  |
| 06-15-10     | 07-12-10      | 200      | BEST BUY INC COM<br>STK                     | 7,690 28      | 6,755 60   | -934 68      |           |
| 06-15-10     | 07-12-10      | 200      | BEST BUY INC COM<br>STK                     | 7,690 28      | 6,754 20   | -936 08      |           |
| 07-02-10     | 07-12-10      | 400      | COACH INC COM<br>STK                        | 14,410 48     | 14,261 28  | -149 20      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 07-02-10     | 07-12-10      | 100      | COACH INC<br>STK                 | 3,577 95      | 3,565 32  | -12 63       |           |
| 01-25-10     | 07-12-10      | 100      | COACH INC<br>STK                 | 3,434 82      | 3,565 32  | 130 50       |           |
| 02-05-10     | 07-12-10      | 400      | COACH INC<br>STK                 | 13 523 60     | 14,261 27 | 737 67       |           |
| 05-06-10     | 07-12-10      | 600      | EBAY INC<br>STK                  | 13,476 60     | 12,158 01 | -1,318 59    |           |
| 04-20-10     | 07-12-10      | 600      | GAP INC COM STK                  | 15,112 68     | 11,236 90 | -3,875 78    |           |
| 07-13-09     | 07-12-10      | 500      | NEW YORK & CO INC<br>COM STK     | 1,379 95      | 1,145 23  | -234 72      |           |
| 07-13-09     | 07-12-10      | 100      | NEW YORK & CO INC<br>COM STK     | 275 99        | 230 68    | -45 31       |           |
| 06-02-10     | 07-12-10      | 1 000    | COLLECTIVE BRANDS<br>INC COM STK | 19,791 20     | 15,886 83 | -3,904 37    |           |
| 05-21-10     | 07-12-10      | 300      | TARGET CORP<br>STK               | 16,106 79     | 14,731 61 | -1,375 18    |           |
| 12-11-09     | 07-12-10      | 300      | TARGET CORP<br>STK               | 13,968 21     | 14,731 60 | 763 39       |           |
| 12-04-09     | 07-12-10      | 100      | TARGET CORP<br>STK               | 4,655 42      | 4,910 54  | 255 12       |           |
| 12-04-09     | 07-12-10      | 200      | TARGET CORP<br>STK               | 9,310 84      | 9,772 41  | 461 57       |           |
| 05-21-10     | 07-12-10      | -100     | BRUNSWICK CORP<br>COM STK        | 1,380 90      | 1,816 26  | 435 36       |           |
| 06-17-10     | 07-12-10      | -100     | DECKERS OUTDOOR<br>CORP COM STK  | 4,732 06      | 5,365 31  | 633 25       |           |
| 05-11-10     | 07-13-10      | 700      | GAP INC COM STK                  | 16,736 30     | 13,124 50 | -3,611 80    |           |
| 05-06-10     | 07-13-10      | 200      | GAP INC COM STK                  | 4,727 88      | 3,749 85  | -978 03      |           |
| 03-22-10     | 07-13-10      | 100      | GAP INC COM STK                  | 2,349 62      | 1,874 93  | -474 69      |           |
| 03-11-10     | 07-13-10      | 100      | GAP INC COM STK                  | 2,256 27      | 1,874 93  | -381 34      |           |
| 07-15-09     | 07-13-10      | 500      | NEW YORK & CO INC<br>COM STK     | 1,510 00      | 1,158 68  | -351 32      |           |
| 07-15-09     | 07-13-10      | 200      | NEW YORK & CO INC<br>COM STK     | 604 00        | 467 25    | -136 75      |           |
| 07-13-09     | 07-13-10      | 200      | NEW YORK & CO INC<br>COM STK     | 551 98        | 467 25    | -84 73       |           |
| 11-19-09     | 07-13-10      | 300      | QKL STORES INC<br>COM STK        | 1,725 00      | 1,309 32  | -415 68      |           |
| 09-02-09     | 07-13-10      | 300      | TARGET CORP<br>STK               | 13,934 67     | 14,913 08 | 978 41       |           |
| 08-21-09     | 07-13-10      | 100      | TARGET CORP<br>STK               | 4,560 18      | 4,971 02  | 410 84       |           |
| 08-19-09     | 07-13-10      | 100      | TARGET CORP<br>STK               | 4,531 76      | 4,971 03  | 439 27       |           |
| 08-18-09     | 07-13-10      | 100      | TARGET CORP<br>STK               | 4,373 83      | 4,971 02  | 597 19       |           |
| 08-07-09     | 07-13-10      | 300      | TARGET CORP<br>STK               | 12,685 38     | 14,913 08 | 2,227 70     |           |
| 05-21-10     | 07-13-10      | -300     | BRUNSWICK CORP<br>COM STK        | 4,330 56      | 5,448 78  | 1,118 22     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 06-08-10     | 07-13-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK          | 4,729 31      | 4,817 96  | 88 65        |           |
| 07-01-10     | 07-13-10      | -100     | DICK'S SPORTING<br>GOODS COM                  | 2,546 69      | 2,411 27  | -135 42      |           |
| 07-01-10     | 07-13-10      | -400     | FAMILY DOLLAR<br>STORES INC COM STK           | 14,640 24     | 15,219 98 | 579 74       |           |
| 07-01-10     | 07-13-10      | -100     | KNOLL INC COM<br>STK                          | 1,313 32      | 1,283 34  | -29 98       |           |
| 06-08-10     | 07-13-10      | -100     | LA Z BOY INC COM<br>STK                       | 815 07        | 999 27    | 184 20       |           |
| 07-12-10     | 07-13-10      | -300     | MARRIOTT<br>INTERNATIONAL INC                 | 9,634 08      | 9,240 14  | -393 94      |           |
| 06-29-10     | 07-13-10      | -200     | PETSMART INC COM<br>STK                       | 6,479 58      | 6,024 39  | -455 19      |           |
| 06-08-10     | 07-13-10      | -400     | PETSMART INC COM<br>STK                       | 12,959 16     | 12,129 55 | -829 61      |           |
| 07-08-10     | 07-13-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK           | 7,724 59      | 7,665 73  | -58 86       |           |
| 05-19-10     | 07-13-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK           | 7,724 59      | 8,575 96  | 851 37       |           |
| 07-02-10     | 07-13-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                  | 6,710 67      | 6,119 23  | -591 44      |           |
| 06-22-10     | 07-13-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                  | 6,710 67      | 6,593 38  | -117 29      |           |
| 02-05-10     | 07-13-10      | -2,500   | SPDR S&P RETAIL ETF                           | 92,725 00     | 86,080 90 | -6,644 10    |           |
| 06-08-10     | 07-13-10      | -100     | ZUMIEZ INC COM                                | 1,884 75      | 1,519 45  | -365 30      |           |
| 05-07-10     | 07-13-10      | 560      | L OCCITANE (HOK<br>LISTING)                   | 1,039 83      | 1,174 71  | 134 88       |           |
| 03-11-10     | 07-14-10      | 300      | GAP INC COM STK                               | 6,768 81      | 5,618 99  | -1,149 82    |           |
| 06-03-10     | 07-14-10      | 200      | GAP INC COM STK                               | 4,449 08      | 3,746 00  | -703 08      |           |
| 07-15-09     | 07-14-10      | 500      | NEW YORK & CO INC<br>COM STK                  | 1,510 00      | 1,200 32  | -309 68      |           |
| 07-01-10     | 07-14-10      | -200     | DICK'S SPORTING<br>GOODS COM                  | 5,052 82      | 4,822 53  | -230 29      |           |
| 06-08-10     | 07-14-10      | -300     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 19,388 31     | 16,429 79 | -2,958 52    |           |
| 06-23-10     | 07-14-10      | -400     | FAMILY DOLLAR<br>STORES INC COM STK           | 14,697 96     | 15,572 41 | 874 45       |           |
| 06-09-10     | 07-14-10      | -100     | PETSMART INC COM<br>STK                       | 3,279 01      | 3,110 85  | -168 16      |           |
| 06-21-10     | 07-14-10      | -100     | PETSMART INC COM<br>STK                       | 3,279 01      | 3,152 29  | -126 72      |           |
| 07-01-10     | 07-14-10      | -100     | POLARIS INDS INC<br>COM STK                   | 6,108 50      | 5,294 33  | -814 17      |           |
| 07-01-10     | 07-14-10      | -100     | POLARIS INDS INC<br>COM STK                   | 6,094 52      | 5,294 33  | -800 19      |           |
| 07-06-10     | 07-14-10      | -100     | POLARIS INDS INC<br>COM STK                   | 6,094 52      | 5,306 16  | -788 36      |           |
| 06-29-10     | 07-14-10      | -100     | STANLEY BLACK &<br>DECKER INC COM STK         | 5,391 81      | 4,975 36  | -416 45      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                               |               |            | Short Term   | Long Term |
| 06-22-10     | 07-14-10      | -200     | STANLEY BLACK &<br>DECKER INC COM STK         | 10,783 62     | 10,732 07  | -51 55       |           |
| 05-18-10     | 07-14-10      | -300     | TRACTOR SUPPLY CO<br>COM STK                  | 20,323 11     | 20,092 13  | -230 98      |           |
| 02-05-10     | 07-14-10      | -100     | SPDR S&P RETAIL ETF                           | 3,747 49      | 3,443 24   | -304 25      |           |
| 11-06-09     | 07-14-10      | -1,000   | SPDR S&P RETAIL ETF                           | 37,474 90     | 34,481 61  | -2,993 29    |           |
| 05-20-10     | 07-15-10      | 1,000    | GAP INC COM STK                               | 22,051 70     | 18,435 68  | -3,616 02    |           |
| 05-03-10     | 07-15-10      | 300      | NBTY INC COM                                  | 12,389 70     | 16,148 67  | 3,758 97     |           |
| 04-30-10     | 07-15-10      | 1,000    | NBTY INC COM                                  | 40,982 60     | 53,828 89  | 12,846 29    |           |
| 04-29-10     | 07-15-10      | 1,900    | NBTY INC COM                                  | 76,528 77     | 102,274 88 | 25,746 11    |           |
| 06-08-10     | 07-15-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK          | 4,649 00      | 4,817 96   | 168 96       |           |
| 06-08-10     | 07-15-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,480 19      | 5,476 60   | -1,003 59    |           |
| 06-23-10     | 07-15-10      | -100     | HASBRO INC COM<br>STK                         | 4,133 68      | 4,093 97   | -39 71       |           |
| 06-29-10     | 07-15-10      | -400     | HASBRO INC COM<br>STK                         | 16,534 72     | 16,775 11  | 240 39       |           |
| 06-22-10     | 07-15-10      | -100     | HASBRO INC COM<br>STK                         | 4,133 68      | 4,194 60   | 60 92        |           |
| 06-21-10     | 07-15-10      | -200     | HASBRO INC COM<br>STK                         | 8,267 36      | 8,395 47   | 128 11       |           |
| 06-17-10     | 07-15-10      | -400     | HASBRO INC COM<br>STK                         | 16,534 72     | 17,079 03  | 544 31       |           |
| 06-17-10     | 07-15-10      | -100     | HASBRO INC COM<br>STK                         | 4,163 00      | 4,269 76   | 106 76       |           |
| 07-06-10     | 07-15-10      | -100     | VITAMIN SHOPPE INC                            | 2,512 75      | 2,337 16   | -175 59      |           |
| 07-06-10     | 07-15-10      | -100     | VITAMIN SHOPPE INC                            | 2,512 75      | 2,357 54   | -155 21      |           |
| 07-06-10     | 07-15-10      | -100     | VITAMIN SHOPPE INC                            | 2,507 50      | 2,357 54   | -149 96      |           |
| 04-20-10     | 07-16-10      | 400      | AEROPOSTALE<br>COM STK                        | 12,339 44     | 11,452 60  | -886 84      |           |
| 04-21-10     | 07-16-10      | 200      | AEROPOSTALE<br>COM STK                        | 6,158 52      | 5,726 30   | -432 22      |           |
| 05-03-10     | 07-16-10      | 400      | AEROPOSTALE<br>COM STK                        | 12,001 80     | 11,452 61  | -549 19      |           |
| 06-15-10     | 07-16-10      | 700      | BEST BUY INC COM<br>STK                       | 26,915 98     | 24,140 21  | -2,775 77    |           |
| 06-15-10     | 07-16-10      | 200      | BEBE STORES INC<br>COM STK                    | 1,358 32      | 1,342 02   | -16 30       |           |
| 06-14-10     | 07-16-10      | 200      | BEBE STORES INC<br>COM STK                    | 1,357 62      | 1,342 01   | -15 61       |           |
| 06-16-10     | 07-16-10      | 100      | BEBE STORES INC<br>COM STK                    | 677 54        | 671 01     | -6 53        |           |
| 04-14-10     | 07-16-10      | 100      | CARTER HOLDINGS INC<br>COM                    | 3,267 64      | 2,503 60   | -764 04      |           |
| 08-21-09     | 07-16-10      | 400      | COLDWATER CREEK INC<br>COM STK                | 2,784 56      | 1,394 29   | -1,390 27    |           |
| 08-20-09     | 07-16-10      | 300      | COLDWATER CREEK INC<br>COM STK                | 2,029 41      | 1,045 72   | -983 69      |           |
| 06-17-09     | 07-16-10      | 200      | COLDWATER CREEK INC<br>COM STK                | 1,127 00      | 697 15     |              | -429 85   |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                               | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|----------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                        |            |           | Short Term   | Long Term |
| 11-20-09  | 07-16-10   | 100      | COLDWATER CREEK INC COM STK            | 522 50     | 348 58    | -173 92      |           |
| 11-20-09  | 07-16-10   | 100      | COLDWATER CREEK INC COM STK            | 517 11     | 348 57    | -168 54      |           |
| 04-16-10  | 07-16-10   | 500      | GUESS INC COM STK                      | 23,596 55  | 16,436 07 | -7,160 48    |           |
| 06-12-09  | 07-16-10   | 100      | GILDAN ACTIVEWEAR INC COM CAD          | 1,702 42   | 2,868 60  |              | 1 166 18  |
| 05-20-10  | 07-16-10   | 300      | GAP INC COM STK                        | 6,615 51   | 5,479 68  | -1,135 83    |           |
| 06-02-10  | 07-16-10   | 400      | GAP INC COM STK                        | 8,748 48   | 7,306 24  | -1,442 24    |           |
| 06-16-10  | 07-16-10   | 100      | GAP INC COM STK                        | 2,182 75   | 1,826 56  | -356 19      |           |
| 05-24-10  | 07-16-10   | 200      | GAP INC COM STK                        | 4,364 80   | 3,653 12  | -711 68      |           |
| 05-21-10  | 07-16-10   | 400      | GAP INC COM STK                        | 8,696 84   | 7,306 23  | -1,390 61    |           |
| 05-27-10  | 07-16-10   | 600      | GAP INC COM STK                        | 13,003 38  | 10,959 35 | -2,044 03    |           |
| 03-12-09  | 07-16-10   | 500      | GAP INC COM STK                        | 5,736 40   | 9,132 79  |              | 3,396 39  |
| 03-12-09  | 07-16-10   | 400      | GAP INC COM STK                        | 4,568 92   | 7,306 24  |              | 2,737 32  |
| 06-23-10  | 07-16-10   | 100      | JARDEN CORP COM STK                    | 2,976 25   | 2,868 39  | -107 86      |           |
| 06-23-10  | 07-16-10   | 500      | JARDEN CORP COM STK                    | 14,855 25  | 14,341 95 | -513 30      |           |
| 06-23-10  | 07-16-10   | 300      | JARDEN CORP COM STK                    | 8,913 15   | 8,443 26  | -469 89      |           |
| 06-14-10  | 07-16-10   | 500      | NEW YORK & CO INC COM STK              | 1,289 25   | 1,092 33  | -196 92      |           |
| 05-24-10  | 07-16-10   | 200      | PIER 1 IMPORTS INC COM STK             | 1,521 30   | 1,310 00  | -211 30      |           |
| 05-18-10  | 07-16-10   | 300      | PIER 1 IMPORTS INC COM STK             | 2,280 57   | 1,964 99  | -315 58      |           |
| 06-04-10  | 07-16-10   | 400      | PIER 1 IMPORTS INC COM STK             | 3,014 16   | 2,619 99  | -394 17      |           |
| 06-10-10  | 07-16-10   | 100      | PIER 1 IMPORTS INC COM STK             | 746 85     | 655 00    | -91 85       |           |
| 06-09-10  | 07-16-10   | 100      | CHILDREN'S PLACE RETAIL STORES COM STK | 4,880 62   | 4,423 72  | -456 90      |           |
| 06-04-10  | 07-16-10   | 100      | CHILDREN'S PLACE RETAIL STORES COM STK | 4,778 30   | 4,423 73  | -354 57      |           |
| 06-07-10  | 07-16-10   | 300      | CHILDREN'S PLACE RETAIL STORES COM STK | 14,309 10  | 13,271 17 | -1,037 93    |           |
| 06-02-10  | 07-16-10   | 1,000    | COLLECTIVE BRANDS INC COM STK          | 19,791 20  | 15,659 63 | -4,131 57    |           |
| 06-02-10  | 07-16-10   | 300      | COLLECTIVE BRANDS INC COM STK          | 5,917 14   | 4,697 89  | -1,219 25    |           |
| 10-28-09  | 07-16-10   | 100      | COLLECTIVE BRANDS INC COM STK          | 1,860 19   | 1,565 97  | -294 22      |           |
| 10-06-09  | 07-16-10   | 100      | COLLECTIVE BRANDS INC COM STK          | 1,834 82   | 1,565 96  | -268 86      |           |
| 11-19-09  | 07-16-10   | 100      | QKL STORES INC COM STK                 | 575 00     | 416 48    | -158 52      |           |
| 06-23-10  | 07-16-10   | 100      | MADDEN STEVEN LTD COM STK              | 3,281 04   | 3,246 52  | -34 52       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 01-11-10     | 07-16-10      | 400      | SIGNET JEWELERS LTD<br>COM STK                | 11,462 32     | 11,307 80 | -154 52      |           |
| 07-02-10     | 07-16-10      | -100     | AMAZON COM INC<br>COM STK                     | 11,848 25     | 10,951 35 | -896 90      |           |
| 06-22-10     | 07-16-10      | -300     | AMAZON COM INC<br>COM STK                     | 35,544 75     | 36,907 17 | 1,362 42     |           |
| 05-21-10     | 07-16-10      | -300     | BRUNSWICK CORP<br>COM STK                     | 3,756 66      | 5,448 78  | 1,692 12     |           |
| 07-16-10     | 07-16-10      | -200     | COACH INC COM<br>STK                          | 7,048 92      | 7,121 31  | 72 39        |           |
| 06-08-10     | 07-16-10      | -200     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 12,667 62     | 10,953 19 | -1,714 43    |           |
| 06-23-10     | 07-16-10      | -200     | HOME DEPOT INC<br>COM STK                     | 5,424 42      | 6,086 89  | 662 47       |           |
| 07-01-10     | 07-16-10      | -200     | KNOLL INC COM<br>STK                          | 2,648 04      | 2,566 67  | -81 37       |           |
| 06-23-10     | 07-16-10      | -200     | LOWES COS INC<br>COM STK                      | 4,010 68      | 4,333 74  | 323 06       |           |
| 06-22-10     | 07-16-10      | -300     | LOWES COS INC<br>COM STK                      | 6,016 02      | 6,586 20  | 570 18       |           |
| 07-07-10     | 07-16-10      | -300     | NETFLIX INC COM<br>STK                        | 35,490 30     | 33,525 87 | -1,964 43    |           |
| 05-03-10     | 07-19-10      | 500      | AEROPOSTALE<br>COM STK                        | 15,002 25     | 14,208 90 | -793 35      |           |
| 05-05-10     | 07-19-10      | 500      | AEROPOSTALE<br>COM STK                        | 14,927 20     | 14,208 91 | -718 29      |           |
| 05-05-10     | 07-19-10      | 400      | AEROPOSTALE<br>COM STK                        | 11,941 76     | 11,409 81 | -531 95      |           |
| 05-11-10     | 07-19-10      | 300      | AEROPOSTALE<br>COM STK                        | 8,876 97      | 8,557 35  | -319 62      |           |
| 05-05-10     | 07-19-10      | 700      | AEROPOSTALE<br>COM STK                        | 20,683 74     | 19,967 16 | -716 58      |           |
| 05-12-09     | 07-19-10      | 300      | COLDWATER CREEK INC<br>COM STK                | 1,205 19      | 1,026 97  |              | -178 22   |
| 01-15-09     | 07-19-10      | 300      | COLDWATER CREEK INC<br>COM STK                | 916 44        | 1,026 97  |              | 110 53    |
| 04-28-09     | 07-19-10      | 400      | COLDWATER CREEK INC<br>COM STK                | 1,220 92      | 1,369 30  |              | 148 38    |
| 04-09-09     | 07-19-10      | 100      | COLDWATER CREEK INC<br>COM STK                | 303 77        | 342 32    |              | 38 55     |
| 04-09-09     | 07-19-10      | 200      | COLDWATER CREEK INC<br>COM STK                | 607 54        | 688 50    |              | 80 96     |
| 06-23-10     | 07-19-10      | 100      | JARDEN CORP COM<br>STK                        | 2,971 05      | 2,801 77  | -169 28      |           |
| 06-23-10     | 07-19-10      | 100      | JARDEN CORP COM<br>STK                        | 2,967 51      | 2,801 77  | -165 74      |           |
| 06-28-10     | 07-19-10      | 100      | JARDEN CORP COM<br>STK                        | 2,882 85      | 2,801 77  | -81 08       |           |
| 06-08-10     | 07-19-10      | -200     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK          | 8,920 68      | 9,635 92  | 715 24       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 06-29-10     | 07-19-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,387 38      | 5,539 57  | -847 81      |           |
| 07-16-10     | 07-19-10      | -1,100   | HASBRO INC COM<br>STK                         | 43,436 36     | 44,024 00 | 587 64       |           |
| 11-06-09     | 07-19-10      | -2,200   | SPDR S&P RETAIL ETF                           | 80,009 38     | 75,859 55 | -4,149 83    |           |
| 05-05-10     | 07-20-10      | 300      | AEROPOSTALE<br>COM STK                        | 8,864 46      | 8,696 67  | -167 79      |           |
| 04-30-10     | 07-20-10      | 100      | AEROPOSTALE<br>COM STK                        | 2,932 05      | 2,898 89  | -33 16       |           |
| 04-09-09     | 07-20-10      | 200      | COLDWATER CREEK INC<br>COM STK                | 607 54        | 685 85    |              | 78 31     |
| 04-16-09     | 07-20-10      | 300      | COLDWATER CREEK INC<br>COM STK                | 902 10        | 1,028 77  |              | 126 67    |
| 04-02-09     | 07-20-10      | 100      | COLDWATER CREEK INC<br>COM STK                | 300 08        | 342 92    |              | 42 84     |
| 04-27-09     | 07-20-10      | 300      | COLDWATER CREEK INC<br>COM STK                | 897 45        | 1,028 77  |              | 131 32    |
| 01-15-09     | 07-20-10      | 500      | COLDWATER CREEK INC<br>COM STK                | 1,459 65      | 1,714 62  |              | 254 97    |
| 11-19-09     | 07-20-10      | 200      | QKL STORES INC<br>COM STK                     | 1,150 00      | 843 98    | -306 02      |           |
| 06-08-10     | 07-20-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK          | 4,492 61      | 4,817 96  | 325 35       |           |
| 06-29-10     | 07-20-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,162 35      | 5,539 57  | -622 78      |           |
| 07-16-10     | 07-20-10      | -200     | HASBRO INC COM<br>STK                         | 8,045 60      | 8,004 36  | -41 24       |           |
| 06-17-10     | 07-20-10      | -200     | HASBRO INC COM<br>STK                         | 8,045 60      | 8,539 51  | 493 91       |           |
| 06-24-10     | 07-20-10      | -200     | HASBRO INC COM<br>STK                         | 8,045 60      | 8,563 45  | 517 85       |           |
| 06-18-10     | 07-20-10      | -100     | HASBRO INC COM<br>STK                         | 4,022 80      | 4,304 85  | 282 05       |           |
| 05-04-10     | 07-21-10      | 700      | AEROPOSTALE<br>COM STK                        | 20,497 61     | 20,430 41 | -67 20       |           |
| 05-04-10     | 07-21-10      | 100      | AEROPOSTALE<br>COM STK                        | 2,928 23      | 2,908 20  | -20 03       |           |
| 05-12-10     | 07-21-10      | 100      | AEROPOSTALE<br>COM STK                        | 2,918 85      | 2,908 20  | -10 65       |           |
| 07-13-10     | 07-21-10      | 200      | AVON PRODS INC<br>COM STK                     | 5,828 44      | 5,606 82  | -221 62      |           |
| 07-13-10     | 07-21-10      | 100      | AVON PRODS INC<br>COM STK                     | 2,906 35      | 2,803 41  | -102 94      |           |
| 03-12-09     | 07-21-10      | 1,000    | GAP INC COM STK                               | 11,422 30     | 18,032 09 |              | 6,609 79  |
| 09-03-09     | 07-21-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK              | 3,169 72      | 3,059 68  | -110 04      |           |
| 06-09-10     | 07-21-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK          | 4,701 55      | 4,895 51  | 193 96       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 06-29-10     | 07-21-10      | -100     | LEGGETT & PLATT INC<br>COM STK   | 2,056 66      | 2,065 35  | 8 69         |           |
| 06-08-10     | 07-21-10      | -100     | LEGGETT & PLATT INC<br>COM STK   | 2,056 66      | 2,145 54  | 88 88        |           |
| 05-18-10     | 07-21-10      | -200     | TRACTOR SUPPLY CO<br>COM STK     | 13,443 40     | 13,394 75 | -48 65       |           |
| 07-16-10     | 07-21-10      | -100     | TRACTOR SUPPLY CO<br>COM STK     | 6,721 70      | 6,755 96  | 34 26        |           |
| 06-03-10     | 07-21-10      | -100     | TRACTOR SUPPLY CO<br>COM STK     | 6,721 70      | 6,859 23  | 137 53       |           |
| 07-16-10     | 07-21-10      | -500     | VF CORP COM STK                  | 37,529 30     | 36,700 58 | -828 72      |           |
| 07-16-10     | 07-21-10      | -200     | VF CORP COM STK                  | 14 828 72     | 14,680 23 | -148 49      |           |
| 07-01-10     | 07-21-10      | -300     | XILINX INC COM<br>STK            | 8,375 07      | 7,581 74  | -793 33      |           |
| 07-19-10     | 07-21-10      | -100     | XILINX INC COM<br>STK            | 2,791 69      | 2,794 43  | 2 74         |           |
| 05-10-10     | 07-22-10      | 200      | AEROPOSTALE<br>COM STK           | 5,822 44      | 5,925 44  | 103 00       |           |
| 05-13-10     | 07-22-10      | 100      | AEROPOSTALE<br>COM STK           | 2,881 55      | 2,962 72  | 81 17        |           |
| 07-08-10     | 07-22-10      | 300      | AEROPOSTALE<br>COM STK           | 8,597 31      | 8,888 16  | 290 85       |           |
| 07-09-10     | 07-22-10      | 100      | AEROPOSTALE<br>COM STK           | 2,797 18      | 2,962 72  | 165 54       |           |
| 05-18-10     | 07-22-10      | 200      | AEROPOSTALE<br>COM STK           | 5,582 34      | 5,925 44  | 343 10       |           |
| 05-06-10     | 07-22-10      | 200      | AEROPOSTALE<br>COM STK           | 5,576 46      | 5,925 44  | 348 98       |           |
| 05-27-10     | 07-22-10      | 100      | AEROPOSTALE<br>COM STK           | 2,777 16      | 2,962 72  | 185 56       |           |
| 05-07-10     | 07-22-10      | 100      | AEROPOSTALE<br>COM STK           | 2,769 35      | 2,962 71  | 193 36       |           |
| 04-14-10     | 07-22-10      | 200      | CARTER HOLDINGS INC<br>COM       | 6,535 28      | 5,151 09  | -1,384 19    |           |
| 04-15-10     | 07-22-10      | 600      | CARTER HOLDINGS INC<br>COM       | 19,512 06     | 15,453 28 | -4,058 78    |           |
| 01-15-09     | 07-22-10      | 200      | COLDWATER CREEK INC<br>COM STK   | 583 86        | 714 73    |              | 130 87    |
| 01-21-09     | 07-22-10      | 600      | COLDWATER CREEK INC<br>COM STK   | 1,669 26      | 2,144 18  |              | 474 92    |
| 03-25-09     | 07-22-10      | 300      | COLDWATER CREEK INC<br>COM STK   | 786 78        | 1,072 09  |              | 285 31    |
| 01-26-09     | 07-22-10      | 100      | COLDWATER CREEK INC<br>COM STK   | 256 48        | 357 36    |              | 100 88    |
| 03-23-09     | 07-22-10      | 300      | COLDWATER CREEK INC<br>COM STK   | 755 97        | 1,072 09  |              | 316 12    |
| 03-24-09     | 07-22-10      | 400      | COLDWATER CREEK INC<br>COM STK   | 990 04        | 1,429 46  |              | 439 42    |
| 07-06-10     | 07-22-10      | 100      | FOSSIL INC COM<br>STK            | 3,714 39      | 3,888 51  | 174 12       |           |
| 06-12-09     | 07-22-10      | 400      | GILDAN ACTIVEWEAR<br>INC COM CAD | 6,809 68      | 11,771 80 |              | 4,962 12  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 11-19-09     | 07-22-10      | 300      | QKL STORES INC<br>COM STK           | 1,725 00      | 1,280 79  | -444 21      |           |
| 04-15-10     | 07-22-10      | 500      | WARNACO GROUP INC<br>COM STK        | 25,518 90     | 20,728 99 | -4,789 91    |           |
| 07-08-10     | 07-22-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK     | 10,885 38     | 11,086 23 | 200 85       |           |
| 06-29-10     | 07-22-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK     | 10,885 38     | 11 209 09 | 323 71       |           |
| 06-08-10     | 07-22-10      | -500     | COSTCO WHSL CORP<br>NEW COM STK     | 27,213 45     | 28,055 82 | 842 37       |           |
| 06-21-10     | 07-22-10      | -100     | ITT EDL SVCS INC<br>COM STK         | 8,445 43      | 9,328 18  | 882 75       |           |
| 06-08-10     | 07-22-10      | -200     | ITT EDL SVCS INC<br>COM STK         | 16,890 86     | 18,941 43 | 2,050 57     |           |
| 06-16-10     | 07-22-10      | -200     | PETSMART INC COM<br>STK             | 6,422 70      | 6,536 44  | 113 74       |           |
| 06-15-10     | 07-22-10      | -200     | PETSMART INC COM<br>STK             | 6,422 70      | 6,604 00  | 181 30       |           |
| 05-19-10     | 07-22-10      | -300     | RALPH LAUREN<br>CORPORATION COM STK | 22,965 36     | 25,727 89 | 2,762 53     |           |
| 05-07-10     | 07-23-10      | 100      | AEROPOSTALE<br>COM STK              | 2,769 35      | 3,067 22  | 297 87       |           |
| 05-17-10     | 07-23-10      | 200      | AEROPOSTALE<br>COM STK              | 5,527 22      | 6,134 43  | 607 21       |           |
| 05-26-10     | 07-23-10      | 100      | AEROPOSTALE<br>COM STK              | 2,762 21      | 3,067 22  | 305 01       |           |
| 05-26-10     | 07-23-10      | 100      | AEROPOSTALE<br>COM STK              | 2,762 21      | 3,083 41  | 321 20       |           |
| 03-12-09     | 07-23-10      | 300      | GAP INC COM STK                     | 3,426 69      | 5,461 79  |              | 2,035 10  |
| 09-02-09     | 07-23-10      | 100      | COLLECTIVE BRANDS<br>INC COM STK    | 1,463 53      | 1,600 21  | 136 68       |           |
| 11-25-08     | 07-23-10      | 200      | COLLECTIVE BRANDS<br>INC COM STK    | 1,283 80      | 3,200 42  |              | 1,916 62  |
| 05-24-10     | 07-23-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK | 10,966 72     | 10,129 34 | -837 38      |           |
| 04-15-10     | 07-23-10      | 300      | WARNACO GROUP INC<br>COM STK        | 15,311 34     | 12,608 99 | -2,702 35    |           |
| 07-22-10     | 07-23-10      | -100     | AMAZON COM INC<br>COM STK           | 10,985 79     | 11,972 06 | 986 27       |           |
| 11-11-09     | 07-23-10      | -100     | BJS WHSL CLUB INC<br>COM STK        | 4,572 63      | 3,641 63  | -931 00      |           |
| 10-07-09     | 07-23-10      | -200     | BJS WHSL CLUB INC<br>COM STK        | 9,145 26      | 7,378 13  | -1,767 13    |           |
| 10-07-09     | 07-23-10      | -200     | BJS WHSL CLUB INC<br>COM STK        | 9,183 24      | 7,378 13  | -1,805 11    |           |
| 06-29-10     | 07-23-10      | -300     | BJS WHSL CLUB INC<br>COM STK        | 13,865 40     | 11,118 32 | -2,747 08    |           |
| 07-22-10     | 07-23-10      | -500     | CHEESECAKE FACTORY<br>INC COM STK   | 12,324 75     | 12,826 38 | 501 63       |           |
| 06-09-10     | 07-23-10      | -100     | COSTCO WHSL CORP<br>NEW COM STK     | 5,547 09      | 5,738 94  | 191 85       |           |
| 06-22-10     | 07-23-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK     | 11,094 18     | 11,593 06 | 498 88       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 06-21-10     | 07-23-10      | -100     | COSTCO WHSL CORP<br>NEW COM STK               | 5,547 09      | 5,804 28  | 257 19       |           |
| 06-17-10     | 07-23-10      | -300     | COSTCO WHSL CORP<br>NEW COM STK               | 16,641 27     | 17,503 56 | 862 29       |           |
| 06-29-10     | 07-23-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,156 69      | 5,539 57  | -617 12      |           |
| 06-30-10     | 07-23-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,268 35      | 5,588 52  | -679 83      |           |
| 07-12-10     | 07-23-10      | -500     | JC PENNEY CO INC<br>COM STK                   | 12,495 00     | 11,423 50 | -1,071 50    |           |
| 07-08-10     | 07-23-10      | -300     | JC PENNEY CO INC<br>COM STK                   | 7,497 00      | 6,935 76  | -561 24      |           |
| 07-13-10     | 07-23-10      | -100     | JC PENNEY CO INC<br>COM STK                   | 2,499 00      | 2,318 51  | -180 49      |           |
| 06-08-10     | 07-23-10      | -400     | LEGGETT & PLATT INC<br>COM STK                | 8,504 52      | 8,582 17  | 77 65        |           |
| 05-19-10     | 07-26-10      | 100      | AEROPOSTALE<br>COM STK                        | 2,746 05      | 3,001 63  | 255 58       |           |
| 05-14-10     | 07-26-10      | 300      | AEROPOSTALE<br>COM STK                        | 8,212 71      | 9,004 89  | 792 18       |           |
| 05-20-10     | 07-26-10      | 300      | AEROPOSTALE<br>COM STK                        | 8,208 15      | 9,004 89  | 796 74       |           |
| 05-07-10     | 07-26-10      | 100      | AEROPOSTALE<br>COM STK                        | 2,705 75      | 3,001 63  | 295 88       |           |
| 03-04-10     | 07-26-10      | 200      | AEROPOSTALE<br>COM STK                        | 4,965 96      | 6,003 26  | 1,037 30     |           |
| 01-05-10     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,431 75      | 4,502 44  | 1,070 69     |           |
| 01-22-10     | 07-26-10      | 300      | AEROPOSTALE<br>COM STK                        | 6,837 44      | 9,004 89  | 2,167 45     |           |
| 01-20-10     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,414 28      | 4,502 44  | 1,088 16     |           |
| 06-17-09     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,410 00      | 4,502 44  |              | 1,092 44  |
| 07-02-09     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,404 53      | 4,502 44  |              | 1,097 91  |
| 05-22-09     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,403 97      | 4 502 45  |              | 1,098 48  |
| 01-29-10     | 07-26-10      | 150      | AEROPOSTALE<br>COM STK                        | 3,389 94      | 4,502 44  | 1,112 50     |           |
| 01-11-10     | 07-26-10      | 200      | AEROPOSTALE<br>COM STK                        | 4,500 97      | 6,003 26  | 1,502 29     |           |
| 04-16-10     | 07-26-10      | 400      | CARTER HOLDINGS INC<br>COM                    | 12,914 56     | 10,640 30 | -2,274 26    |           |
| 04-19-10     | 07-26-10      | 100      | CARTER HOLDINGS INC<br>COM                    | 3,222 64      | 2,660 07  | -562 57      |           |
| 04-19-10     | 07-26-10      | 100      | CARTER HOLDINGS INC<br>COM                    | 3,216 40      | 2,694 08  | -522 32      |           |
| 04-19-10     | 07-26-10      | 300      | CARTER HOLDINGS INC<br>COM                    | 9,635 25      | 8,082 25  | -1,553 00    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-06-10     | 07-26-10      | 100      | CROCS INC COM<br>STK                         | 939 39        | 1,196 31  | 256 92       |           |
| 07-06-10     | 07-26-10      | 200      | FOSSIL INC COM<br>STK                        | 7,428 78      | 8,064 44  | 635 66       |           |
| 03-12-09     | 07-26-10      | 200      | GAP INC COM STK                              | 2,284 46      | 3,668 67  |              | 1,384 21  |
| 04-23-10     | 07-26-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK          | 12,899 20     | 12,227 67 | -671 53      |           |
| 06-02-10     | 07-26-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 9,499 20      | 9,189 94  | -309 26      |           |
| 06-08-10     | 07-26-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,709 84      | 4,594 97  | -114 87      |           |
| 06-23-10     | 07-26-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 9,193 50      | 9,189 95  | -3 55        |           |
| 06-23-10     | 07-26-10      | 100      | MADDEN STEVEN LTD<br>COM STK                 | 3,281 04      | 3,706 07  | 425 03       |           |
| 06-10-10     | 07-26-10      | 100      | MADDEN STEVEN LTD<br>COM STK                 | 3,264 04      | 3,706 06  | 442 02       |           |
| 01-11-10     | 07-26-10      | 100      | SIGNET JEWELERS LTD<br>COM STK               | 2,865 58      | 3,037 57  | 171 99       |           |
| 03-23-10     | 07-26-10      | 100      | SIGNET JEWELERS LTD<br>COM STK               | 2,841 77      | 3,037 56  | 195 79       |           |
| 06-28-10     | 07-26-10      | -300     | BJS WHSL CLUB INC<br>COM STK                 | 14,094 90     | 11,242 66 | -2,852 24    |           |
| 06-09-10     | 07-26-10      | -100     | BJS WHSL CLUB INC<br>COM STK                 | 4,698 30      | 3,805 99  | -892 31      |           |
| 06-17-10     | 07-26-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK              | 11,150 50     | 11,669 04 | 518 54       |           |
| 06-16-10     | 07-26-10      | -300     | COSTCO WHSL CORP<br>NEW COM STK              | 16,725 75     | 17,543 25 | 817 50       |           |
| 06-16-10     | 07-26-10      | -100     | COSTCO WHSL CORP<br>NEW COM STK              | 5,589 32      | 5,847 75  | 258 43       |           |
| 06-15-10     | 07-26-10      | -500     | COSTCO WHSL CORP<br>NEW COM STK              | 27,946 60     | 29,364 15 | 1,417 55     |           |
| 07-13-10     | 07-26-10      | -200     | JC PENNEY CO INC<br>COM STK                  | 5,019 40      | 4,637 02  | -382 38      |           |
| 07-21-10     | 07-26-10      | -100     | JC PENNEY CO INC<br>COM STK                  | 2,509 70      | 2,399 46  | -110 24      |           |
| 06-07-10     | 07-26-10      | -100     | JC PENNEY CO INC<br>COM STK                  | 2,509 70      | 2,506 04  | -3 66        |           |
| 06-07-10     | 07-26-10      | -200     | JC PENNEY CO INC<br>COM STK                  | 5,074 24      | 5,012 07  | -62 17       |           |
| 06-10-10     | 07-26-10      | -300     | JC PENNEY CO INC<br>COM STK                  | 7,688 34      | 7,822 99  | 134 65       |           |
| 06-17-10     | 07-26-10      | -300     | JC PENNEY CO INC<br>COM STK                  | 7,688 34      | 7,970 39  | 282 05       |           |
| 06-17-10     | 07-26-10      | -100     | JC PENNEY CO INC<br>COM STK                  | 2,562 49      | 2,656 80  | 94 31        |           |
| 06-16-10     | 07-26-10      | -200     | JC PENNEY CO INC<br>COM STK                  | 5,124 98      | 5,387 42  | 262 44       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 06-14-10     | 07-26-10      | -100     | JC PENNEY CO INC<br>COM STK                  | 2,562 49      | 2,724 32  | 161 83       |           |
| 06-09-10     | 07-26-10      | -100     | LEGGETT & PLATT INC<br>COM STK               | 2,165 87      | 2,195 34  | 29 47        |           |
| 07-02-10     | 07-26-10      | -50      | ROSS STORES COM                              | 2,775 72      | 2,711 67  | -64 06       |           |
| 06-09-10     | 07-26-10      | -100     | ROSS STORES COM                              | 5,551 43      | 5,553 67  | 2 24         |           |
| 06-21-10     | 07-26-10      | -50      | ROSS STORES COM                              | 2,775 71      | 2,807 96  | 32 25        |           |
| 06-04-10     | 07-26-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK         | 2,557 26      | 2,586 04  | 28 78        |           |
| 05-20-10     | 07-26-10      | -200     | TRUE RELIGION<br>APPAREL INC COM STK         | 5,114 52      | 5,325 42  | 210 90       |           |
| 06-03-10     | 07-26-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK         | 2,557 26      | 2,672 14  | 114 88       |           |
| 06-03-10     | 07-26-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK         | 2 542 00      | 2,672 14  | 130 14       |           |
| 11-06-09     | 07-26-10      | -300     | SPDR S&P RETAIL ETF                          | 11,635 95     | 10,344 48 | -1,291 47    |           |
| 02-04-10     | 07-26-10      | -1,100   | SPDR S&P RETAIL ETF                          | 42,665 15     | 38,212 85 | -4,452 30    |           |
| 12-03-09     | 07-26-10      | -800     | SPDR S&P RETAIL ETF                          | 31,029 20     | 27,837 68 | -3,191 52    |           |
| 01-11-10     | 07-27-10      | 100      | AEROPOSTALE<br>COM STK                       | 2,250 49      | 2,982 25  | 731 76       |           |
| 06-26-09     | 07-27-10      | 450      | AEROPOSTALE<br>COM STK                       | 10,126 50     | 13,420 12 |              | 3,293 62  |
| 06-26-09     | 07-27-10      | 300      | AEROPOSTALE<br>COM STK                       | 6,740 38      | 8,946 75  |              | 2,206 37  |
| 11-06-09     | 07-27-10      | 1,500    | AEROPOSTALE<br>COM STK                       | 33,690 20     | 44,733 74 | 11,043 54    |           |
| 02-01-10     | 07-27-10      | 150      | AEROPOSTALE<br>COM STK                       | 3,353 15      | 4,473 37  | 1,120 22     |           |
| 12-21-09     | 07-27-10      | 150      | AEROPOSTALE<br>COM STK                       | 3,312 79      | 4,473 37  | 1,160 58     |           |
| 11-17-09     | 07-27-10      | 50       | AEROPOSTALE<br>COM STK                       | 1,103 83      | 1,491 13  | 387 30       |           |
| 07-22-10     | 07-27-10      | 900      | COACH INC COM<br>STK                         | 32,859 81     | 33,448 20 | 588 39       |           |
| 04-21-10     | 07-27-10      | 300      | CARTER HOLDINGS INC<br>COM                   | 9,592 32      | 7,976 68  | -1,615 64    |           |
| 04-20-10     | 07-27-10      | 800      | CARTER HOLDINGS INC<br>COM                   | 25,513 92     | 21,271 16 | -4,242 76    |           |
| 04-13-10     | 07-27-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 3,173 90      | 2,658 90  | -515 00      |           |
| 04-13-10     | 07-27-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 3,173 90      | 2,699 27  | -474 63      |           |
| 04-13-10     | 07-27-10      | 300      | CARTER HOLDINGS INC<br>COM                   | 9,521 70      | 7,940 11  | -1,581 59    |           |
| 04-12-10     | 07-27-10      | 300      | CARTER HOLDINGS INC<br>COM                   | 9,449 40      | 7,940 12  | -1,509 28    |           |
| 05-06-10     | 07-27-10      | 100      | CROCS INC COM<br>STK                         | 939 39        | 1,189 97  | 250 58       |           |
| 06-10-10     | 07-27-10      | 300      | PIER 1 IMPORTS INC<br>COM STK                | 2,240 55      | 2,167 88  | -72 67       |           |
| 06-24-10     | 07-27-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,491 10      | 4,569 28  | 78 18        |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-24-10     | 07-27-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,840 84      | 9,138 57  | 297 73       |           |
| 05-21-10     | 07-27-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,380 03      | 4,569 28  | 189 25       |           |
| 06-10-10     | 07-27-10      | 100      | MADDEN STEVEN LTD<br>COM STK                 | 3,264 04      | 3,720 52  | 456 48       |           |
| 03-22-10     | 07-27-10      | 200      | SIGNET JEWELERS LTD<br>COM STK               | 5,681 50      | 6,072 11  | 390 61       |           |
| 04-15-10     | 07-27-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 5,103 78      | 4,371 62  | -732 16      |           |
| 07-01-10     | 07-27-10      | -300     | PACCAR INC COM<br>STK                        | 13,694 10     | 11,875 68 | -1,818 42    |           |
| 06-21-10     | 07-27-10      | -50      | ROSS STORES COM                              | 2,697 16      | 2,807 96  | 110 80       |           |
| 06-10-10     | 07-27-10      | -100     | ROSS STORES COM                              | 5,394 31      | 5,684 55  | 290 24       |           |
| 11-17-09     | 07-28-10      | 100      | AEROPOSTALE<br>COM STK                       | 2,207 65      | 2,941 00  | 733 35       |           |
| 11-05-09     | 07-28-10      | 1,300    | AEROPOSTALE<br>COM STK                       | 28,672 63     | 38,233 00 | 9,560 37     |           |
| 11-05-09     | 07-28-10      | 500      | AEROPOSTALE<br>COM STK                       | 11,027 93     | 14,729 10 | 3,701 17     |           |
| 11-05-09     | 07-28-10      | 450      | AEROPOSTALE<br>COM STK                       | 9,925 14      | 13,143 60 | 3,218 46     |           |
| 12-22-09     | 07-28-10      | 300      | AEROPOSTALE<br>COM STK                       | 6,611 00      | 8,762 40  | 2,151 40     |           |
| 06-23-09     | 07-28-10      | 150      | AEROPOSTALE<br>COM STK                       | 3,303 99      | 4,381 20  |              | 1,077 21  |
| 06-23-09     | 07-28-10      | 150      | AEROPOSTALE<br>COM STK                       | 3,303 99      | 4,326 11  |              | 1,022 12  |
| 02-04-10     | 07-28-10      | 750      | AEROPOSTALE<br>COM STK                       | 16 517 40     | 21,630 53 | 5,113 13     |           |
| 05-06-10     | 07-28-10      | 200      | BON-TON STORES INC<br>COM STK                | 2,980 70      | 1,834 30  | -1,146 40    |           |
| 05-06-10     | 07-28-10      | 100      | BON-TON STORES INC<br>COM STK                | 1,490 35      | 917 23    | -573 12      |           |
| 04-12-10     | 07-28-10      | 400      | CARTER HOLDINGS INC<br>COM                   | 12,599 20     | 10,496 18 | -2,103 02    |           |
| 06-03-10     | 07-28-10      | 400      | CARTER HOLDINGS INC<br>COM                   | 12,427 00     | 10,496 18 | -1,930 82    |           |
| 05-21-10     | 07-28-10      | 200      | CARTER HOLDINGS INC<br>COM                   | 5,999 02      | 5,248 09  | -750 93      |           |
| 05-25-10     | 07-28-10      | 200      | CARTER HOLDINGS INC<br>COM                   | 5,964 14      | 5,248 09  | -716 05      |           |
| 06-09-10     | 07-28-10      | 200      | CARTER HOLDINGS INC<br>COM                   | 5,887 60      | 5,248 09  | -639 51      |           |
| 10-28-09     | 07-28-10      | 500      | CARTER HOLDINGS INC<br>COM                   | 11,520 70     | 13,194 67 | 1,673 97     |           |
| 04-23-10     | 07-28-10      | 500      | JONES GROUP INC<br>COM STK                   | 11,439 95     | 8,590 65  | -2,849 30    |           |
| 04-22-10     | 07-28-10      | 300      | JONES GROUP INC<br>COM STK                   | 6,633 66      | 5,154 39  | -1,479 27    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 04-30-10     | 07-28-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,210 47      | 1,718 13  | -492 34      |           |
| 05-05-10     | 07-28-10      | 200      | JONES GROUP INC<br>COM STK                   | 4,394 80      | 3,436 27  | -958 53      |           |
| 05-11-10     | 07-28-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,089 08      | 1,718 13  | -370 95      |           |
| 05-11-10     | 07-28-10      | 200      | JONES GROUP INC<br>COM STK                   | 4,178 16      | 3,457 14  | -721 02      |           |
| 05-14-10     | 07-28-10      | 200      | JONES GROUP INC<br>COM STK                   | 4,157 54      | 3,457 14  | -700 40      |           |
| 04-09-10     | 07-28-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,078 13      | 1,728 57  | -349 56      |           |
| 04-09-10     | 07-28-10      | 600      | JONES GROUP INC<br>COM STK                   | 12,468 78     | 10,130 77 | -2,338 01    |           |
| 05-18-10     | 07-28-10      | 400      | JONES GROUP INC<br>COM STK                   | 8,175 08      | 6,753 84  | -1,421 24    |           |
| 05-17-10     | 07-28-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,043 60      | 1,688 46  | -355 14      |           |
| 05-21-10     | 07-28-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,380 03      | 4,553 81  | 173 78       |           |
| 11-25-08     | 07-28-10      | 500      | COLLECTIVE BRANDS<br>INC COM STK             | 3,209 50      | 8,203 86  |              | 4,994 36  |
| 03-24-10     | 07-28-10      | 200      | SIGNET JEWELERS LTD<br>COM STK               | 5,630 70      | 5,982 67  | 351 97       |           |
| 07-19-10     | 07-28-10      | -100     | FAMILY DOLLAR<br>STORES INC COM STK          | 4,194 16      | 3,799 06  | -395 10      |           |
| 07-16-10     | 07-28-10      | -500     | FAMILY DOLLAR<br>STORES INC COM STK          | 20,970 80     | 19,018 67 | -1,952 13    |           |
| 07-21-10     | 07-28-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK          | 8,388 32      | 7,722 02  | -666 30      |           |
| 07-23-10     | 07-28-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK          | 8,388 32      | 7,862 68  | -525 64      |           |
| 07-27-10     | 07-28-10      | -500     | FAMILY DOLLAR<br>STORES INC COM STK          | 20,970 80     | 19,768 86 | -1,201 94    |           |
| 07-02-10     | 07-28-10      | -100     | MACERICH CO COM<br>REIT                      | 4,114 81      | 3,653 09  | -461 72      |           |
| 07-06-10     | 07-28-10      | -100     | MACERICH CO COM<br>REIT                      | 4,114 81      | 3,654 33  | -460 48      |           |
| 07-01-10     | 07-28-10      | -100     | SIMON PROPERTY<br>GROUP INC COM REIT         | 8,960 48      | 8,046 19  | -914 29      |           |
| 05-06-10     | 07-29-10      | 100      | BON-TON STORES INC<br>COM STK                | 1,490 35      | 955 70    | -534 65      |           |
| 10-28-09     | 07-29-10      | 600      | CARTER HOLDINGS INC<br>COM                   | 13,824 84     | 14,264 04 | 439 20       |           |
| 12-02-09     | 07-29-10      | 600      | CARTER HOLDINGS INC<br>COM                   | 13,764 48     | 14,264 03 | 499 55       |           |
| 11-27-09     | 07-29-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 2,204 96      | 2,377 34  | 172 38       |           |
| 11-20-09     | 07-29-10      | 100      | CARTER HOLDINGS INC<br>COM                   | 2,190 43      | 2,377 34  | 186 91       |           |
| 05-06-10     | 07-29-10      | 1,100    | CROCS INC COM<br>STK                         | 10,333 29     | 13,490 50 | 3,157 21     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                       | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                |               |           | Short Term   | Long Term |
| 05-25-10     | 07-29-10      | 100      | CROCS INC COM<br>STK           | 890 36        | 1,226 41  | 336 05       |           |
| 05-11-10     | 07-29-10      | 200      | FOOT LOCKER INC<br>COM STK     | 2,987 40      | 2,759 57  | -227 83      |           |
| 05-10-10     | 07-29-10      | 200      | FOOT LOCKER INC<br>COM STK     | 2,942 84      | 2,759 57  | -183 27      |           |
| 05-14-10     | 07-29-10      | 200      | FOOT LOCKER INC<br>COM STK     | 2,840 74      | 2,759 57  | -81 17       |           |
| 05-18-10     | 07-29-10      | 200      | FOOT LOCKER INC<br>COM STK     | 2,807 40      | 2,759 57  | -47 83       |           |
| 05-07-10     | 07-29-10      | 100      | FOOT LOCKER INC<br>COM STK     | 1,402 00      | 1,379 79  | -22 21       |           |
| 05-07-10     | 07-29-10      | 500      | FOOT LOCKER INC<br>COM STK     | 7,010 00      | 6,807 68  | -202 32      |           |
| 06-10-10     | 07-29-10      | 100      | MADDEN STEVEN LTD<br>COM STK   | 3,264 04      | 3,799 50  | 535 46       |           |
| 06-25-10     | 07-29-10      | 200      | MADDEN STEVEN LTD<br>COM STK   | 6,510 28      | 7,599 01  | 1,088 73     |           |
| 03-24-10     | 07-29-10      | 100      | SIGNET JEWELERS LTD<br>COM STK | 2,815 35      | 2,987 72  | 172 37       |           |
| 07-01-10     | 07-29-10      | -300     | DINEEQUITY INC<br>COM STK      | 10,329 36     | 8,106 04  | -2,223 32    |           |
| 07-06-10     | 07-29-10      | -100     | CARMAX INC COM<br>STK          | 2,099 66      | 1,930 30  | -169 36      |           |
| 06-08-10     | 07-29-10      | -100     | CARMAX INC COM<br>STK          | 2,099 66      | 1,945 65  | -154 01      |           |
| 07-01-10     | 07-29-10      | -100     | CARMAX INC COM<br>STK          | 2,099 66      | 1,957 59  | -142 08      |           |
| 11-20-09     | 07-30-10      | 200      | CARTER HOLDINGS INC<br>COM     | 4,380 86      | 4,792 50  | 411 64       |           |
| 11-19-09     | 07-30-10      | 100      | CARTER HOLDINGS INC<br>COM     | 2,188 56      | 2,396 25  | 207 69       |           |
| 11-24-09     | 07-30-10      | 100      | CARTER HOLDINGS INC<br>COM     | 2,181 67      | 2,396 24  | 214 57       |           |
| 05-25-10     | 07-30-10      | 100      | CROCS INC COM<br>STK           | 890 36        | 1,267 05  | 376 69       |           |
| 06-09-10     | 07-30-10      | 400      | MADDEN STEVEN LTD<br>COM STK   | 12 923 24     | 15,746 97 | 2,823 73     |           |
| 07-12-10     | 07-30-10      | -200     | DINEEQUITY INC<br>COM STK      | 7,081 54      | 6,194 85  | -886 69      |           |
| 06-24-09     | 07-30-10      | 150      | AEROPOSTALE<br>COM STK         | 3,293 64      | 4,215 66  |              | 922 02    |
| 07-09-09     | 07-30-10      | 300      | AEROPOSTALE<br>COM STK         | 6,571 60      | 8,431 33  |              | 1,859 73  |
| 05-14-09     | 07-30-10      | 750      | AEROPOSTALE<br>COM STK         | 16,151 40     | 21,078 31 |              | 4,926 91  |
| 05-14-09     | 08-02-10      | 300      | AEROPOSTALE<br>COM STK         | 6,460 56      | 8,542 83  |              | 2,082 27  |
| 11-19-09     | 08-02-10      | 150      | AEROPOSTALE<br>COM STK         | 3,202 06      | 4,271 42  | 1,069 36     |           |
| 11-27-09     | 08-02-10      | 300      | AEROPOSTALE<br>COM STK         | 6,335 02      | 8,542 84  | 2,207 82     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 12-09-09     | 08-02-10      | 150      | AEROPOSTALE<br>COM STK               | 3,156 38      | 4,271 42  | 1,115 04     |           |
| 05-15-09     | 08-02-10      | 300      | AEROPOSTALE<br>COM STK               | 6,290 20      | 8,542 83  |              | 2,252 63  |
| 11-24-09     | 08-02-10      | 100      | AEROPOSTALE<br>COM STK               | 2,081 63      | 2,847 61  | 765 98       |           |
| 05-25-10     | 08-02-10      | 100      | CROCS INC COM<br>STK                 | 890 36        | 1,251 90  | 361 54       |           |
| 01-29-10     | 08-02-10      | 600      | CROCS INC COM<br>STK                 | 4,517 28      | 7,511 39  | 2,994 11     |           |
| 01-20-10     | 08-02-10      | 300      | CROCS INC COM<br>STK                 | 2,214 93      | 3,755 69  | 1,540 76     |           |
| 07-06-10     | 08-02-10      | 100      | MADDEN STEVEN LTD<br>COM STK         | 3,203 99      | 3,900 95  | 696 96       |           |
| 01-08-10     | 08-02-10      | 200      | SIGNET JEWELERS LTD<br>COM STK       | 5,530 12      | 6,228 57  | 698 45       |           |
| 07-02-10     | 08-02-10      | -200     | DICK'S SPORTING<br>GOODS COM         | 5,475 26      | 4,918 35  | -556 91      |           |
| 07-22-10     | 08-02-10      | -200     | TRACTOR SUPPLY CO<br>COM STK         | 14,132 52     | 13,589 33 | -543 19      |           |
| 07-22-10     | 08-02-10      | -200     | VF CORP COM STK                      | 16,186 54     | 15,612 18 | -574 37      |           |
| 12-03-09     | 08-02-10      | -2,200   | SPDR S&P RETAIL ETF                  | 85,861 60     | 76,553 63 | -9,307 97    |           |
| 11-25-09     | 08-03-10      | 100      | CARTER HOLDINGS INC<br>COM           | 2,173 61      | 2,450 72  | 277 11       |           |
| 11-10-09     | 08-03-10      | 200      | CARTER HOLDINGS INC<br>COM           | 4,244 72      | 4,901 43  | 656 71       |           |
| 01-20-10     | 08-03-10      | 500      | CROCS INC COM<br>STK                 | 3,691 55      | 6,170 04  | 2,478 49     |           |
| 06-10-10     | 08-03-10      | 100      | PIER I IMPORTS INC<br>COM STK        | 746 85        | 706 47    | -40 38       |           |
| 05-24-10     | 08-03-10      | 200      | PIER I IMPORTS INC<br>COM STK        | 1,487 94      | 1,412 94  | -75 00       |           |
| 06-21-10     | 08-03-10      | 200      | PIER I IMPORTS INC<br>COM STK        | 1,481 22      | 1,412 93  | -68 29       |           |
| 11-25-08     | 08-03-10      | 800      | COLLECTIVE BRANDS<br>INC COM STK     | 5,135 20      | 12,469 38 |              | 7,334 18  |
| 07-06-10     | 08-03-10      | 100      | MADDEN STEVEN LTD<br>COM STK         | 3,203 99      | 3,860 93  | 656 94       |           |
| 07-01-10     | 08-03-10      | -300     | MACERICH CO COM<br>REIT              | 12,907 62     | 11,076 23 | -1,831 39    |           |
| 07-01-10     | 08-03-10      | -100     | SIMON PROPERTY<br>GROUP INC COM REIT | 9,316 37      | 8,046 19  | -1,270 18    |           |
| 12-03-09     | 08-03-10      | -2,200   | SPDR S&P RETAIL ETF                  | 83,953 10     | 76,553 63 | -7 399 47    |           |
| 08-04-10     | 08-04-10      | 200      | AEROPOSTALE<br>COM STK               | 5,385 04      | 5,486 15  | 101 11       |           |
| 11-24-09     | 08-04-10      | 350      | AEROPOSTALE<br>COM STK               | 7 285 72      | 9,600 76  | 2,315 04     |           |
| 11-25-09     | 08-04-10      | 150      | AEROPOSTALE<br>COM STK               | 3,093 88      | 4,114 61  | 1,020 73     |           |
| 12-02-09     | 08-04-10      | 200      | AEROPOSTALE<br>COM STK               | 4,048 88      | 5,486 14  | 1,437 26     |           |
| 01-20-10     | 08-04-10      | 500      | CROCS INC COM<br>STK                 | 3,691 55      | 6,125 29  | 2,433 74     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 11-25-08     | 08-04-10      | 596      | COLLECTIVE BRANDS<br>INC COM STK       | 3,825 72      | 9,258 22  |              | 5,432 50  |
| 06-30-10     | 08-04-10      | 200      | MADDEN STEVEN LTD<br>COM STK           | 6,406 48      | 7,768 04  | 1 361 56     |           |
| 05-20-10     | 08-04-10      | -200     | BARNES & NOBLE INC<br>COM STK          | 3,162 64      | 3,774 30  | 611 66       |           |
| 05-20-10     | 08-04-10      | -100     | BARNES & NOBLE INC<br>COM STK          | 1,545 46      | 1,887 15  | 341 69       |           |
| 06-10-10     | 08-04-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK   | 2,173 60      | 2,703 09  | 529 49       |           |
| 07-19-10     | 08-04-10      | -300     | csuswfm                                | 10,996 71     | 10,897 91 | -98 80       |           |
| 01-20-10     | 08-05-10      | 300      | CROCS INC COM<br>STK                   | 2,214 93      | 3,826 49  | 1,611 56     |           |
| 08-02-10     | 08-05-10      | 500      | HOT TOPIC INC COM<br>STK               | 2,750 30      | 2,489 90  | -260 40      |           |
| 08-03-10     | 08-05-10      | 400      | HOT TOPIC INC COM<br>STK               | 2,174 72      | 1,991 93  | -182 79      |           |
| 08-04-10     | 08-05-10      | 300      | HOT TOPIC INC COM<br>STK               | 1,592 10      | 1,493 94  | -98 16       |           |
| 07-28-10     | 08-05-10      | -100     | DINEEQUITY INC<br>COM STK              | 3,388 12      | 3,817 37  | 429 25       |           |
| 01-20-10     | 08-05-10      | 500      | CROCS INC COM<br>STK                   | 3,691 55      | 6,904 08  | 3,212 53     |           |
| 07-02-10     | 08-05-10      | -100     | BLUE NILE INC COM<br>STK               | 4,150 94      | 4,503 76  | 352 82       |           |
| 05-03-10     | 08-06-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,456 70      | 3,872 33  | -584 37      |           |
| 05-03-10     | 08-06-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,456 70      | 3,819 72  | -636 98      |           |
| 05-05-10     | 08-06-10      | 600      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 26,508 30     | 22,918 35 | -3,589 95    |           |
| 07-27-10     | 08-06-10      | 100      | BED BATH BEYOND INC<br>COM STK         | 3,936 41      | 3,814 16  | -122 25      |           |
| 08-03-10     | 08-06-10      | 500      | COACH INC COM<br>STK                   | 18,535 20     | 19,018 67 | 483 47       |           |
| 01-20-10     | 08-06-10      | 400      | CROCS INC COM<br>STK                   | 2,953 24      | 5,360 15  | 2,406 91     |           |
| 01-25-10     | 08-06-10      | 400      | CROCS INC COM<br>STK                   | 2,917 72      | 5,360 15  | 2,442 43     |           |
| 01-22-10     | 08-06-10      | 300      | CROCS INC COM<br>STK                   | 2,178 57      | 4,020 11  | 1,841 54     |           |
| 06-12-09     | 08-06-10      | 400      | GILDAN ACTIVEWEAR<br>INC COM CAD       | 6,809 68      | 12,245 71 |              | 5,436 03  |
| 08-04-10     | 08-06-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK    | 8,320 96      | 8,344 78  | 23 82        |           |
| 06-30-10     | 08-06-10      | 100      | MADDEN STEVEN LTD<br>COM STK           | 3,203 24      | 3,919 05  | 715 81       |           |
| 07-01-10     | 08-06-10      | 100      | MADDEN STEVEN LTD<br>COM STK           | 3,200 75      | 3,919 05  | 718 30       |           |
| 07-07-10     | 08-06-10      | 100      | MADDEN STEVEN LTD<br>COM STK           | 3,199 87      | 3,919 05  | 719 18       |           |
| 06-07-10     | 08-06-10      | 200      | MADDEN STEVEN LTD<br>COM STK           | 6,398 40      | 7,838 11  | 1,439 71     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                               |               |            | Short Term   | Long Term |
| 07-02-10     | 08-06-10      | 200      | MADDEN STEVEN LTD<br>COM STK                  | 6,356 60      | 7,838 11   | 1,481 51     |           |
| 06-08-10     | 08-06-10      | 200      | MADDEN STEVEN LTD<br>COM STK                  | 6,157 20      | 7,838 11   | 1,680 91     |           |
| 01-08-10     | 08-06-10      | 500      | SIGNET JEWELERS LTD<br>COM STK                | 13,825 30     | 14,738 65  | 913 35       |           |
| 04-15-10     | 08-06-10      | 200      | WARNACO GROUP INC<br>COM STK                  | 10,207 56     | 8,809 89   | -1,397 67    |           |
| 02-25-10     | 08-06-10      | -200     | CAPELLA EDUCATION<br>CO COM STK               | 16,081 28     | 16,451 61  | 370 33       |           |
| 03-12-10     | 08-06-10      | -100     | CAPELLA EDUCATION<br>CO COM STK               | 8,030 21      | 8,700 07   | 669 86       |           |
| 03-16-10     | 08-06-10      | -100     | CAPELLA EDUCATION<br>CO COM STK               | 8,030 21      | 8,873 66   | 843 45       |           |
| 03-25-10     | 08-06-10      | -100     | CAPELLA EDUCATION<br>CO COM STK               | 8,030 21      | 9,135 46   | 1,105 25     |           |
| 06-08-10     | 08-06-10      | -200     | LOWES COS INC<br>COM STK                      | 4,068 40      | 4,624 66   | 556 26       |           |
| 01-22-10     | 08-09-10      | 500      | CROCS INC COM<br>STK                          | 3 630 95      | 6,876 48   | 3,245 53     |           |
| 08-04-10     | 08-09-10      | -100     | CITI TRENDS INC<br>COM STK                    | 2,996 50      | 3,009 78   | 13 28        |           |
| 07-29-10     | 08-09-10      | -100     | CITI TRENDS INC<br>COM STK                    | 2,996 50      | 3,126 71   | 130 21       |           |
| 07-06-10     | 08-09-10      | -2,800   | ISHARES RUSSELL 2000                          | 183,984 08    | 167,392 93 | -16,591 15   |           |
| 09-24-09     | 08-09-10      | -200     | ISHARES RUSSELL 2000                          | 13,141 72     | 12,029 89  | -1,111 83    |           |
| 09-25-09     | 08-09-10      | -1,100   | ISHARES RUSSELL 2000                          | 72,279 46     | 66,189 25  | -6,090 21    |           |
| 09-15-09     | 08-09-10      | -3,700   | ISHARES RUSSELL 2000                          | 243,121 82    | 222,700 23 | -20,421 59   |           |
| 10-21-09     | 08-09-10      | -1,100   | ISHARES RUSSELL 2000                          | 72,279 46     | 66,739 90  | -5,539 56    |           |
| 10-26-09     | 08-09-10      | -600     | ISHARES RUSSELL 2000                          | 39,425 16     | 36,556 28  | -2,868 88    |           |
| 09-21-09     | 08-09-10      | -1,600   | ISHARES RUSSELL 2000                          | 105,133 76    | 98,184 67  | -6,949 09    |           |
| 09-18-09     | 08-09-10      | -1,000   | ISHARES RUSSELL 2000                          | 65,708 60     | 61,714 11  | -3,994 49    |           |
| 10-16-09     | 08-09-10      | -800     | ISHARES RUSSELL 2000                          | 52,566 88     | 49,480 80  | -3,086 08    |           |
| 08-02-10     | 08-09-10      | -1,300   | ISHARES RUSSELL 2000                          | 85,421 18     | 85,975 73  | 554 55       |           |
| 06-16-10     | 08-09-10      | -200     | LEGGETT & PLATT INC<br>COM STK                | 4,299 72      | 4,562 68   | 262 96       |           |
| 06-12-09     | 08-10-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD              | 1,702 42      | 3,116 69   |              | 1,414 27  |
| 06-12-09     | 08-10-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD              | 3,404 84      | 6,279 77   |              | 2,874 93  |
| 08-06-09     | 08-10-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD              | 1,697 24      | 3,139 89   |              | 1,442 65  |
| 08-04-09     | 08-10-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD              | 3,380 22      | 6,279 77   |              | 2,899 55  |
| 06-28-10     | 08-10-10      | 100      | JARDEN CORP COM<br>STK                        | 2,882 85      | 2,783 88   | -98 97       |           |
| 08-10-09     | 08-10-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK       | 335 04        | 963 84     | 628 80       |           |
| 07-21-10     | 08-10-10      | -200     | CITI TRENDS INC<br>COM STK                    | 5,903 02      | 6,364 89   | 461 87       |           |
| 06-24-10     | 08-10-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 6,302 41      | 5,648 84   | -653 57      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                  |               |           | Short Term   | Long Term |
| 06-15-10     | 08-10-10      | -200     | LEGGETT & PLATT INC<br>COM STK   | 4,193 72      | 4,627 52  | 433 80       |           |
| 05-04-10     | 08-11-10      | 100      | ANN INC COM STK                  | 2,392 34      | 1,536 72  | -855 62      |           |
| 05-04-10     | 08-11-10      | 200      | ANN INC COM STK                  | 4,784 68      | 3,067 98  | -1,716 70    |           |
| 07-27-10     | 08-11-10      | 100      | BED BATH BEYOND INC<br>COM STK   | 3,936 41      | 3,736 68  | -199 73      |           |
| 06-16-10     | 08-11-10      | 100      | BEBE STORES INC<br>COM STK       | 677 54        | 594 59    | -82 95       |           |
| 01-22-10     | 08-11-10      | 200      | CROCS INC COM<br>STK             | 1,452 38      | 2,583 57  | 1,131 19     |           |
| 03-01-10     | 08-11-10      | 100      | CROCS INC COM<br>STK             | 724 27        | 1,291 79  | 567 52       |           |
| 03-01-10     | 08-11-10      | 200      | CROCS INC COM<br>STK             | 1,448 54      | 2,592 15  | 1,143 61     |           |
| 07-23-10     | 08-11-10      | 100      | DECKERS OUTDOOR<br>CORP COM STK  | 4,848 59      | 4,558 02  | -290 57      |           |
| 08-09-10     | 08-11-10      | 100      | FOSSIL INC COM<br>STK            | 4,257 33      | 4,422 11  | 164 78       |           |
| 08-04-09     | 08-11-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD | 3,380 22      | 6,015 68  |              | 2,635 46  |
| 07-30-09     | 08-11-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD | 5,061 45      | 9,023 51  |              | 3,962 06  |
| 04-26-10     | 08-11-10      | 200      | HANESBRANDS                      | 6,106 68      | 5,321 29  | -785 39      |           |
| 04-27-10     | 08-11-10      | 200      | HANESBRANDS                      | 5,923 48      | 5,321 28  | -602 20      |           |
| 06-24-10     | 08-11-10      | 500      | JARDEN CORP COM<br>STK           | 14,333 10     | 13,361 02 | -972 08      |           |
| 08-02-10     | 08-11-10      | 300      | LIMITED BRANDS INC<br>COM STK    | 7,858 68      | 7,501 67  | -357 01      |           |
| 04-27-10     | 08-11-10      | 300      | MACYS INC COM<br>STK             | 7,314 51      | 6,074 71  | -1,239 80    |           |
| 04-27-10     | 08-11-10      | 400      | MACYS INC COM<br>STK             | 9,752 68      | 8,114 90  | -1,637 78    |           |
| 06-03-10     | 08-11-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK | 2,304 97      | 2,487 57  | 182 60       |           |
| 08-04-10     | 08-11-10      | 100      | ROSS STORES COM                  | 5,284 28      | 4,993 01  | -291 27      |           |
| 08-02-10     | 08-11-10      | 200      | ROSS STORES COM                  | 10,496 30     | 9,986 03  | -510 27      |           |
| 07-29-10     | 08-11-10      | 400      | ROSS STORES COM                  | 20,848 36     | 19,972 06 | -876 30      |           |
| 01-08-10     | 08-11-10      | 100      | SIGNET JEWELERS LTD<br>COM STK   | 2,765 06      | 2,843 61  | 78 55        |           |
| 02-09-10     | 08-11-10      | 200      | SIGNET JEWELERS LTD<br>COM STK   | 5,388 86      | 5,687 22  | 298 36       |           |
| 04-16-10     | 08-11-10      | 100      | WARNACO GROUP INC<br>COM STK     | 5,025 43      | 4,220 16  | -805 27      |           |
| 02-25-10     | 08-11-10      | -400     | BOYD GAMING CORP<br>COM STK      | 3,141 00      | 2,997 36  | -143 64      |           |
| 07-22-10     | 08-11-10      | -100     | CITI TRENDS INC<br>COM STK       | 2,856 93      | 3,242 65  | 385 72       |           |
| 06-08-10     | 08-11-10      | -300     | BRINKER INTL INC<br>COM STK      | 4,538 79      | 4,756 20  | 217 41       |           |
| 06-07-10     | 08-11-10      | -200     | BRINKER INTL INC<br>COM STK      | 3,025 86      | 3,305 70  | 279 84       |           |
| 06-04-10     | 08-11-10      | -500     | BRINKER INTL INC<br>COM STK      | 7,564 65      | 8,606 15  | 1,041 50     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                                | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|-----------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                         |            |           | Short Term   | Long Term |
| 10-30-09  | 08-11-10   | -300     | INTERNATIONAL BANCSHARES CORP COM STK   | 4,816 17   | 4,483 20  | -332 97      |           |
| 06-08-10  | 08-11-10   | -100     | LOWES COS INC COM STK                   | 1,986 98   | 2,312 33  | 325 35       |           |
| 06-07-10  | 08-11-10   | -400     | LOWES COS INC COM STK                   | 7,947 92   | 9,355 80  | 1,407 88     |           |
| 06-29-10  | 08-11-10   | -200     | VAIL RESORTS INC COM STK                | 6,993 12   | 7,398 35  | 405 23       |           |
| 06-23-10  | 08-11-10   | -100     | VAIL RESORTS INC COM STK                | 3,496 56   | 3,866 57  | 370 01       |           |
| 06-22-10  | 08-11-10   | -100     | VAIL RESORTS INC COM STK                | 3,493 24   | 3,988 35  | 495 11       |           |
| 08-06-10  | 08-11-10   | -100     | RALPH LAUREN CORPORATION COM STK        | 8,240 08   | 8,427 16  | 187 08       |           |
| 08-06-10  | 08-11-10   | -100     | RALPH LAUREN CORPORATION COM STK        | 8,240 08   | 8,564 99  | 324 91       |           |
| 07-17-09  | 08-11-10   | -100     | SEARS HOLDINGS CORP COM STK             | 6,926 65   | 6,216 61  | -710 04      |           |
| 12-03-09  | 08-11-10   | -1,200   | SPDR S&P RETAIL ETF                     | 44,977 56  | 41,756 53 | -3,221 03    |           |
| 02-08-10  | 08-11-10   | -500     | SPDR S&P RETAIL ETF                     | 18,740 65  | 17,437 13 | -1,303 53    |           |
| 05-04-10  | 08-12-10   | 100      | ANN INC COM STK                         | 2,392 34   | 1,560 95  | -831 39      |           |
| 05-07-10  | 08-12-10   | 700      | ANN INC COM STK                         | 16,162 37  | 10,926 68 | -5,235 69    |           |
| 05-03-10  | 08-12-10   | 700      | ANN INC COM STK                         | 15,576 47  | 10,926 67 | -4,649 80    |           |
| 05-03-10  | 08-12-10   | 300      | ANN INC COM STK                         | 6,675 63   | 4,657 12  | -2,018 51    |           |
| 05-14-10  | 08-12-10   | 100      | ANN INC COM STK                         | 2,203 15   | 1,552 37  | -650 78      |           |
| 05-17-10  | 08-12-10   | 100      | ANN INC COM STK                         | 2,201 41   | 1,552 37  | -649 04      |           |
| 03-01-10  | 08-12-10   | 400      | CROCS INC COM STK                       | 2,897 08   | 5,281 03  | 2,383 95     |           |
| 08-04-10  | 08-12-10   | 500      | ICONIX BRAND GROUP INC                  | 8,610 80   | 7,732 41  | -878 39      |           |
| 08-04-10  | 08-12-10   | 400      | ICONIX BRAND GROUP INC                  | 6,888 64   | 6,186 05  | -702 59      |           |
| 06-24-10  | 08-12-10   | 400      | JARDEN CORP COM STK                     | 11,466 48  | 10,625 22 | -841 26      |           |
| 06-25-10  | 08-12-10   | 400      | JARDEN CORP COM STK                     | 11,407 68  | 10,625 22 | -782 46      |           |
| 06-30-10  | 08-12-10   | 100      | JARDEN CORP COM STK                     | 2,749 78   | 2,656 30  | -93 48       |           |
| 07-29-10  | 08-12-10   | 500      | ROSS STORES COM                         | 26,060 45  | 24,865 23 | -1,195 22    |           |
| 08-03-10  | 08-12-10   | 100      | ROSS STORES COM                         | 5,179 36   | 4,973 04  | -206 32      |           |
| 08-03-10  | 08-12-10   | 100      | ROSS STORES COM                         | 5,179 36   | 4,974 47  | -204 89      |           |
| 08-05-10  | 08-12-10   | 200      | ROSS STORES COM                         | 10,141 60  | 9,948 95  | -192 65      |           |
| 07-22-10  | 08-12-10   | -100     | CITI TRENDS INC COM STK                 | 2,821 01   | 3,242 65  | 421 64       |           |
| 06-23-10  | 08-12-10   | -100     | ESTEE LAUDER COMPANIES INC CL A COM STK | 5,523 07   | 5,653 89  | 130 82       |           |
| 06-09-10  | 08-12-10   | -100     | ESTEE LAUDER COMPANIES INC CL A COM STK | 5,523 07   | 5,743 61  | 220 54       |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 06-14-10     | 08-12-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 5,523 07      | 5,817 19  | 294 12       |           |
| 07-16-10     | 08-12-10      | -200     | EXPRESS INC                                   | 2,951 38      | 3,349 94  | 398 56       |           |
| 07-30-10     | 08-12-10      | -500     | GAP INC COM STK                               | 9,005 65      | 9,024 94  | 19 29        |           |
| 08-04-10     | 08-12-10      | -200     | GAP INC COM STK                               | 3,602 26      | 3,629 31  | 27 05        |           |
| 08-02-10     | 08-12-10      | -100     | GAP INC COM STK                               | 1,801 13      | 1,830 58  | 29 45        |           |
| 08-05-10     | 08-12-10      | -200     | GAP INC COM STK                               | 3,602 26      | 3,682 51  | 80 25        |           |
| 07-01-10     | 08-12-10      | -100     | CARMAX INC COM<br>STK                         | 2,093 61      | 1,957 59  | -136 03      |           |
| 06-08-10     | 08-12-10      | -100     | CARMAX INC COM<br>STK                         | 2,093 61      | 1,973 49  | -120 12      |           |
| 06-22-10     | 08-12-10      | -100     | VAIL RESORTS INC<br>COM STK                   | 3,413 31      | 3,988 35  | 575 04       |           |
| 06-17-10     | 08-12-10      | -300     | VAIL RESORTS INC<br>COM STK                   | 10,239 93     | 11,993 94 | 1,754 01     |           |
| 07-22-10     | 08-12-10      | -100     | VF CORP COM STK                               | 7,713 69      | 7,806 09  | 92 40        |           |
| 02-08-10     | 08-12-10      | -300     | SPDR S&P RETAIL ETF                           | 11,020 47     | 10,462 28 | -558 20      |           |
| 02-04-10     | 08-12-10      | -300     | SPDR S&P RETAIL ETF                           | 11,020 47     | 10,492 61 | -527 86      |           |
| 05-17-10     | 08-13-10      | 100      | ANN INC COM STK                               | 2,201 41      | 1,537 05  | -664 36      |           |
| 05-17-10     | 08-13-10      | 300      | ANN INC COM STK                               | 6,500 73      | 4,611 16  | -1,889 57    |           |
| 05-20-10     | 08-13-10      | 200      | ANN INC COM STK                               | 4,218 52      | 3,074 11  | -1,144 41    |           |
| 06-10-10     | 08-13-10      | 200      | ANN INC COM STK                               | 4,183 00      | 3,074 11  | -1,108 89    |           |
| 06-09-10     | 08-13-10      | 500      | ANN INC COM STK                               | 10,333 05     | 7,685 27  | -2,647 78    |           |
| 06-18-10     | 08-13-10      | 300      | ANN INC COM STK                               | 6,157 02      | 4,611 16  | -1,545 86    |           |
| 06-21-10     | 08-13-10      | 200      | ANN INC COM STK                               | 3,842 50      | 3,074 11  | -768 39      |           |
| 06-08-10     | 08-13-10      | 400      | ANN INC COM STK                               | 7,651 20      | 6,148 22  | -1,502 98    |           |
| 08-02-10     | 08-13-10      | 100      | ANN INC COM STK                               | 1,808 87      | 1,537 05  | -271 82      |           |
| 03-01-10     | 08-13-10      | 500      | CROCS INC COM<br>STK                          | 3,621 35      | 6,420 24  | 2,798 89     |           |
| 01-15-10     | 08-13-10      | 400      | CROCS INC COM<br>STK                          | 2,868 12      | 5,136 19  | 2,268 07     |           |
| 06-30-10     | 08-13-10      | 100      | JARDEN CORP COM<br>STK                        | 2,749 78      | 2,690 91  | -58 87       |           |
| 06-29-10     | 08-13-10      | 100      | JARDEN CORP COM<br>STK                        | 2,711 83      | 2,690 92  | -20 91       |           |
| 07-07-10     | 08-13-10      | 200      | JARDEN CORP COM<br>STK                        | 5,381 72      | 5,381 83  | 0 11         |           |
| 07-06-10     | 08-13-10      | 100      | JARDEN CORP COM<br>STK                        | 2,660 16      | 2,690 91  | 30 75        |           |
| 08-02-10     | 08-13-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK        | 2,890 46      | 2,535 45  | -355 01      |           |
| 08-02-10     | 08-13-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK        | 4,335 69      | 3,773 84  | -561 85      |           |
| 02-25-10     | 08-13-10      | -300     | BOYD GAMING CORP<br>COM STK                   | 2,289 00      | 2,248 02  | -40 98       |           |
| 02-25-10     | 08-13-10      | -200     | BOYD GAMING CORP<br>COM STK                   | 1,537 68      | 1,498 68  | -39 00       |           |
| 07-12-10     | 08-13-10      | -300     | STARWOOD HOTELS &<br>RESORTS COM STK          | 14,124 78     | 13,366 63 | -758 15      |           |
| 06-01-10     | 08-13-10      | -200     | STARWOOD HOTELS &<br>RESORTS COM STK          | 9,416 52      | 9,079 80  | -336 72      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 06-08-10     | 08-13-10      | -200     | CARMAX INC COM<br>STK                  | 4,213 02      | 3,946 97  | -266 05      |           |
| 07-16-10     | 08-13-10      | -500     | MARRIOTT<br>INTERNATIONAL INC          | 16,890 95     | 15,452 14 | -1,438 81    |           |
| 06-08-10     | 08-13-10      | -200     | MENS WEARHOUSE INC<br>COM STK          | 3,884 68      | 3,642 25  | -242 43      |           |
| 07-17-09     | 08-13-10      | -100     | SEARS HOLDINGS CORP<br>COM STK         | 6,718 07      | 6,216 61  | -501 46      |           |
| 07-17-09     | 08-13-10      | -100     | SEARS HOLDINGS CORP<br>COM STK         | 6,718 07      | 6,228 63  | -489 44      |           |
| 08-02-10     | 08-16-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,818 90      | 2,549 42  | -269 48      |           |
| 07-30-10     | 08-16-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,343 72      | 1,274 71  | -69 01       |           |
| 07-26-10     | 08-16-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,272 84      | 1,274 70  | 1 86         |           |
| 08-02-10     | 08-16-10      | 200      | ANN INC COM STK                        | 3,617 74      | 3,132 98  | -484 76      |           |
| 07-26-10     | 08-16-10      | 262      | ANN INC COM STK                        | 4,647 15      | 4,104 21  | -542 94      |           |
| 06-15-10     | 08-16-10      | 1,600    | BEST BUY INC COM<br>STK                | 61,522 24     | 52,821 02 | -8,701 22    |           |
| 07-21-10     | 08-16-10      | 200      | BEST BUY INC COM<br>STK                | 6,886 76      | 6,602 63  | -284 13      |           |
| 07-20-10     | 08-16-10      | 300      | BEST BUY INC COM<br>STK                | 10,274 67     | 9,903 94  | -370 73      |           |
| 08-12-10     | 08-16-10      | 300      | COACH INC COM<br>STK                   | 11,280 78     | 11,215 31 | -65 47       |           |
| 01-15-10     | 08-16-10      | 300      | CROCS INC COM<br>STK                   | 2,151 09      | 3,856 61  | 1,705 52     |           |
| 02-26-10     | 08-16-10      | 200      | CROCS INC COM<br>STK                   | 1,423 72      | 2,571 08  | 1,147 36     |           |
| 07-27-10     | 08-16-10      | 500      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 7,007 25      | 6,240 04  | -767 21      |           |
| 07-30-10     | 08-16-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,394 08      | 1,248 01  | -146 07      |           |
| 07-29-10     | 08-16-10      | 500      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 6,871 15      | 6,240 04  | -631 11      |           |
| 06-22-10     | 08-16-10      | -400     | HOME DEPOT INC<br>COM STK              | 11,077 68     | 12,327 35 | 1,249 67     |           |
| 06-08-10     | 08-16-10      | -200     | HOME DEPOT INC<br>COM STK              | 5,538 84      | 6,281 65  | 742 81       |           |
| 06-17-10     | 08-16-10      | -200     | HOME DEPOT INC<br>COM STK              | 5,538 84      | 6,308 21  | 769 37       |           |
| 06-09-10     | 08-16-10      | -100     | HOME DEPOT INC<br>COM STK              | 2,769 42      | 3,164 21  | 394 79       |           |
| 06-18-10     | 08-16-10      | -100     | HOME DEPOT INC<br>COM STK              | 2,769 42      | 3,202 18  | 432 76       |           |
| 07-07-10     | 08-16-10      | -200     | HENNES SEK0 25 'B'<br>(POST SPLIT)     | 6,485 76      | 5,712 55  | -773 21      |           |
| 07-08-10     | 08-16-10      | -200     | HENNES SEK0 25 'B'<br>(POST SPLIT)     | 6,485 76      | 5,724 91  | -760 85      |           |
| 06-07-10     | 08-16-10      | -200     | LOWES COS INC<br>COM STK               | 4,056 82      | 4,677 90  | 621 08       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 06-04-10     | 08-16-10      | -300     | LOWES COS INC<br>COM STK               | 6,085 23      | 7,091 81  | 1,006 58     |           |
| 07-26-10     | 08-17-10      | 100      | ASBURY AUTOMOTIVE<br>GROUP INC         | 1,272 84      | 1,302 38  | 29 54        |           |
| 07-22-10     | 08-17-10      | 200      | ASBURY AUTOMOTIVE<br>GROUP INC         | 2,330 50      | 2,604 75  | 274 25       |           |
| 01-14-10     | 08-17-10      | 500      | CROCS INC COM<br>STK                   | 3,535 40      | 6,581 38  | 3,045 98     |           |
| 07-29-10     | 08-17-10      | 200      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 2,748 46      | 2,528 60  | -219 86      |           |
| 07-26-10     | 08-17-10      | 300      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 4,113 00      | 3,792 89  | -320 11      |           |
| 07-23-10     | 08-17-10      | 500      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 6,673 15      | 6,321 49  | -351 66      |           |
| 07-22-10     | 08-17-10      | 100      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 1,303 06      | 1,264 30  | -38 76       |           |
| 07-17-09     | 08-17-10      | -200     | SEARS HOLDINGS CORP<br>COM STK         | 13,346 96     | 12,457 26 | -889 70      |           |
| 05-21-10     | 08-17-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK   | 2,093 98      | 2,710 56  | 616 58       |           |
| 06-01-10     | 08-17-10      | -300     | TRUE RELIGION<br>APPAREL INC COM STK   | 6,281 94      | 8,132 89  | 1,850 95     |           |
| 07-22-10     | 08-18-10      | 800      | PENSKE AUTOMOTIVE<br>GROUP INC COM STK | 10,424 48     | 10,105 66 | -318 82      |           |
| 07-27-10     | 08-18-10      | -100     | CITI TRENDS INC<br>COM STK             | 2,401 76      | 3,336 38  | 934 62       |           |
| 06-08-10     | 08-18-10      | -100     | MENS WEARHOUSE INC<br>COM STK          | 1,907 24      | 1,821 13  | -86 11       |           |
| 06-10-10     | 08-18-10      | -100     | MENS WEARHOUSE INC<br>COM STK          | 1,907 24      | 2,200 08  | 292 84       |           |
| 07-02-10     | 08-18-10      | -200     | ELIZABETH ARDEN INC<br>COM STK         | 3,494 08      | 2,806 09  | -687 99      |           |
| 07-01-10     | 08-18-10      | -100     | ELIZABETH ARDEN INC<br>COM STK         | 1,747 04      | 1,413 25  | -333 79      |           |
| 07-17-09     | 08-18-10      | -200     | SEARS HOLDINGS CORP<br>COM STK         | 13,573 72     | 12,457 26 | -1,116 46    |           |
| 05-28-10     | 08-18-10      | -200     | TRUE RELIGION<br>APPAREL INC COM STK   | 4,162 26      | 5,449 56  | 1,287 30     |           |
| 05-10-10     | 08-18-10      | -200     | TRUE RELIGION<br>APPAREL INC COM STK   | 4,162 26      | 5,559 50  | 1,397 24     |           |
| 07-22-10     | 08-18-10      | -100     | VF CORP COM STK                        | 7,767 31      | 7,806 09  | 38 78        |           |
| 07-02-10     | 08-18-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK         | 5,670 78      | 4,805 13  | -865 65      |           |
| 06-29-10     | 08-18-10      | -300     | WILLIAMS-SONOMA INC<br>COM STK         | 8,506 17      | 7,365 23  | -1,140 94    |           |
| 06-30-10     | 08-18-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK         | 2,835 39      | 2,495 60  | -339 79      |           |
| 06-24-10     | 08-18-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK         | 5,670 78      | 5,020 11  | -650 67      |           |
| 07-21-10     | 08-18-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK         | 2,835 39      | 2,525 97  | -309 43      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 08-16-10     | 08-19-10      | 1,900    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 23,260 94     | 24,507 11 | 1,246 17     |           |
| 08-16-10     | 08-19-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,447 00      | 2,579 70  | 132 70       |           |
| 08-16-10     | 08-19-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,564 50      | 8,949 20  | 384 70       |           |
| 08-05-10     | 08-19-10      | 500      | AEROPOSTALE<br>COM STK                      | 13,077 30     | 11,722 00 | -1,355 30    |           |
| 08-05-10     | 08-19-10      | 500      | AEROPOSTALE<br>COM STK                      | 12,965 90     | 11,722 00 | -1,243 90    |           |
| 08-05-10     | 08-19-10      | 300      | AEROPOSTALE<br>COM STK                      | 7,666 41      | 7,033 20  | -633 21      |           |
| 08-05-10     | 08-19-10      | 300      | AEROPOSTALE<br>COM STK                      | 7,647 27      | 7,033 20  | -614 07      |           |
| 08-06-10     | 08-19-10      | 300      | AEROPOSTALE<br>COM STK                      | 7,559 16      | 7,033 20  | -525 96      |           |
| 08-06-10     | 08-19-10      | 200      | AEROPOSTALE<br>COM STK                      | 5,004 82      | 4,688 80  | -316 02      |           |
| 08-05-10     | 08-19-10      | 300      | AEROPOSTALE<br>COM STK                      | 7,459 89      | 7,033 20  | -426 69      |           |
| 08-11-10     | 08-19-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,403 22      | 2,332 35  | -70 87       |           |
| 08-16-10     | 08-19-10      | 1,000    | AEROPOSTALE<br>COM STK                      | 23,543 60     | 23,323 50 | -220 10      |           |
| 08-16-10     | 08-19-10      | 700      | AEROPOSTALE<br>COM STK                      | 16,447 55     | 16,305 31 | -142 24      |           |
| 08-17-10     | 08-19-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,290 57      | 2,329 33  | 38 76        |           |
| 12-02-09     | 08-19-10      | 100      | AEROPOSTALE<br>COM STK                      | 2,024 44      | 2,329 33  | 304 89       |           |
| 12-02-09     | 08-19-10      | 400      | AEROPOSTALE<br>COM STK                      | 8,097 76      | 9,310 84  | 1,213 08     |           |
| 12-02-09     | 08-19-10      | 950      | AEROPOSTALE<br>COM STK                      | 19,232 18     | 22,099 95 | 2,867 77     |           |
| 12-03-09     | 08-19-10      | 550      | AEROPOSTALE<br>COM STK                      | 10,788 69     | 12,794 71 | 2,006 02     |           |
| 07-26-10     | 08-19-10      | 300      | BED BATH BEYOND INC<br>COM STK              | 11,788 35     | 11,554 81 | -233 54      |           |
| 08-04-10     | 08-19-10      | 100      | BED BATH BEYOND INC<br>COM STK              | 3,919 65      | 3,851 60  | -68 05       |           |
| 04-20-10     | 08-19-10      | 100      | GYMBOREE CORP<br>COM STK                    | 5,152 93      | 3,988 53  | -1,164 40    |           |
| 04-16-10     | 08-19-10      | 100      | GYMBOREE CORP<br>COM STK                    | 5,135 65      | 3,988 53  | -1,147 12    |           |
| 06-10-10     | 08-19-10      | -200     | MENS WEARHOUSE INC<br>COM STK               | 3,781 62      | 4,400 17  | 618 55       |           |
| 06-10-10     | 08-19-10      | -100     | MENS WEARHOUSE INC<br>COM STK               | 1,899 66      | 2,200 08  | 300 42       |           |
| 05-14-10     | 08-19-10      | -100     | MENS WEARHOUSE INC<br>COM STK               | 1,899 66      | 2,217 30  | 317 64       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 01-07-10     | 08-19-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,899 66      | 2,228 16  | 328 50       |           |
| 07-01-10     | 08-19-10      | -200     | ELIZABETH ARDEN INC<br>COM STK          | 3,401 88      | 2,826 51  | -575 37      |           |
| 08-06-10     | 08-19-10      | -300     | SEARS HOLDINGS CORP<br>COM STK          | 19,058 04     | 21,413 21 | 2,355 17     |           |
| 12-03-09     | 08-20-10      | 350      | AEROPOSTALE<br>COM STK                  | 6,865 53      | 8,055 53  | 1,190 00     |           |
| 12-03-09     | 08-20-10      | 300      | AEROPOSTALE<br>COM STK                  | 5,807 94      | 6,904 74  | 1,096 80     |           |
| 12-04-09     | 08-20-10      | 150      | AEROPOSTALE<br>COM STK                  | 2,894 32      | 3,452 37  | 558 05       |           |
| 12-04-09     | 08-20-10      | 150      | AEROPOSTALE<br>COM STK                  | 2,894 32      | 3,397 29  | 502 97       |           |
| 04-22-10     | 08-20-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK      | 2,318 42      | 2,185 96  | -132 46      |           |
| 07-22-10     | 08-20-10      | 200      | AVON PRODS INC<br>COM STK               | 5,835 78      | 5,775 32  | -60 46       |           |
| 07-22-10     | 08-20-10      | 100      | BED BATH BEYOND INC<br>COM STK          | 3,839 38      | 3,812 45  | -26 93       |           |
| 07-13-10     | 08-20-10      | 100      | BED BATH BEYOND INC<br>COM STK          | 3,831 73      | 3,812 44  | -19 29       |           |
| 04-16-10     | 08-20-10      | 100      | GUESS INC COM<br>STK                    | 4,719 31      | 3,874 42  | -844 89      |           |
| 04-27-10     | 08-20-10      | 800      | MACYS INC COM<br>STK                    | 19,505 36     | 16,362 04 | -3,143 32    |           |
| 08-12-10     | 08-20-10      | 200      | RALPH LAUREN<br>CORPORATION COM STK     | 16,163 36     | 16,284 88 | 121 52       |           |
| 10-16-09     | 08-20-10      | 200      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 1,401 14      | 1,802 54  | 401 40       |           |
| 10-22-09     | 08-20-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 684 00        | 905 73    | 221 73       |           |
| 02-25-10     | 08-20-10      | -500     | BOYD GAMING CORP<br>COM STK             | 3,795 55      | 3,746 70  | -48 85       |           |
| 12-01-09     | 08-20-10      | -100     | MGM RESORT INTL<br>COM STK              | 974 99        | 1,105 43  | 130 44       |           |
| 01-11-10     | 08-20-10      | -200     | MGM RESORT INTL<br>COM STK              | 1,949 98      | 2,223 56  | 273 58       |           |
| 03-05-10     | 08-20-10      | -100     | MGM RESORT INTL<br>COM STK              | 974 99        | 1,125 47  | 150 48       |           |
| 11-17-09     | 08-20-10      | -100     | MGM RESORT INTL<br>COM STK              | 974 99        | 1,125 98  | 150 99       |           |
| 01-07-10     | 08-20-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,879 23      | 2,228 16  | 348 93       |           |
| 05-10-10     | 08-20-10      | -200     | MENS WEARHOUSE INC<br>COM STK           | 3,758 46      | 4,460 58  | 702 12       |           |
| 05-06-10     | 08-20-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,879 23      | 2,285 15  | 405 92       |           |
| 05-10-10     | 08-20-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK    | 2,042 49      | 2,779 75  | 737 26       |           |
| 05-11-10     | 08-20-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK    | 2,042 49      | 2,820 34  | 777 85       |           |
| 07-23-10     | 08-20-10      | -100     | VF CORP COM STK                         | 7,549 44      | 7,989 68  | 440 24       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 08-14-09     | 08-23-10      | 300      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 1,179 21      | 2,743 15  |              | 1,563 94  |
| 08-16-10     | 08-24-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 11,011 50     | 11,274 65 | 263 15       |           |
| 08-16-10     | 08-24-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 10,937 25     | 11,274 64 | 337 39       |           |
| 07-13-10     | 08-24-10      | 200      | AVON PRODS INC<br>COM STK                   | 5,812 70      | 5,848 56  | 35 86        |           |
| 07-13-10     | 08-24-10      | 500      | BED BATH BEYOND INC<br>COM STK              | 19,158 65     | 18,713 53 | -445 12      |           |
| 08-20-10     | 08-24-10      | 200      | COACH INC COM<br>STK                        | 7,351 28      | 7,407 29  | 56 01        |           |
| 05-17-10     | 08-24-10      | 300      | JONES GROUP INC<br>COM STK                  | 6,130 80      | 4,760 52  | -1,370 28    |           |
| 04-27-10     | 08-24-10      | 1,300    | MACYS INC COM<br>STK                        | 31,696 21     | 25,317 20 | -6,379 01    |           |
| 04-28-10     | 08-24-10      | 100      | MACYS INC COM<br>STK                        | 2,386 86      | 1,947 48  | -439 38      |           |
| 05-10-10     | 08-24-10      | 400      | MACYS INC COM<br>STK                        | 9,452 80      | 7,789 91  | -1,662 89    |           |
| 04-30-10     | 08-24-10      | 200      | MACYS INC COM<br>STK                        | 4,671 98      | 3,894 95  | -777 03      |           |
| 05-04-10     | 08-24-10      | 100      | MACYS INC COM<br>STK                        | 2,329 63      | 1,947 48  | -382 15      |           |
| 05-14-10     | 08-24-10      | 200      | MACYS INC COM<br>STK                        | 4,495 60      | 3,894 95  | -600 65      |           |
| 05-07-10     | 08-24-10      | 300      | MACYS INC COM<br>STK                        | 6,715 95      | 5,842 43  | -873 52      |           |
| 05-05-10     | 08-24-10      | 100      | MACYS INC COM<br>STK                        | 2,226 95      | 1,947 48  | -279 47      |           |
| 05-18-10     | 08-24-10      | 300      | MACYS INC COM<br>STK                        | 6,676 77      | 5,842 43  | -834 34      |           |
| 05-06-10     | 08-24-10      | 100      | MACYS INC COM<br>STK                        | 2,222 39      | 1,947 47  | -274 92      |           |
| 08-12-10     | 08-24-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK         | 8,081 68      | 8,081 49  | -0 19        |           |
| 08-13-10     | 08-24-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK         | 8,062 79      | 8,081 50  | 18 71        |           |
| 08-16-10     | 08-24-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK         | 8,029 82      | 8,081 49  | 51 67        |           |
| 08-14-09     | 08-24-10      | 200      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 786 14        | 1,738 31  |              | 952 17    |
| 08-17-09     | 08-24-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 387 04        | 869 16    |              | 482 12    |
| 08-18-09     | 08-24-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 391 53        | 869 16    |              | 477 63    |
| 08-18-09     | 08-24-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 390 96        | 869 16    |              | 478 20    |
| 08-19-09     | 08-24-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 405 22        | 869 16    |              | 463 94    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 05-06-10     | 08-24-10      | 100      | TJX COS INC NEW<br>COM STK              | 4,511 44      | 4,106 36  | -405 08      |           |
| 05-06-10     | 08-24-10      | 200      | TJX COS INC NEW<br>COM STK              | 8,980 44      | 8,212 72  | -767 72      |           |
| 07-01-10     | 08-24-10      | -200     | DOLLAR GEN CORP NEW<br>COM STK          | 5,660 60      | 5,500 48  | -160 12      |           |
| 06-23-10     | 08-24-10      | -100     | DOLLAR GEN CORP NEW<br>COM STK          | 2,830 30      | 2,894 54  | 64 24        |           |
| 05-06-10     | 08-24-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,881 77      | 2,285 15  | 403 38       |           |
| 08-31-09     | 08-25-10      | 100      | BON-TON STORES INC<br>COM STK           | 668 57        | 663 89    | -4 68        |           |
| 08-04-10     | 08-25-10      | 500      | BROWN SHOE INC NEW<br>COM STK           | 7,406 45      | 5,806 75  | -1,599 70    |           |
| 08-04-10     | 08-25-10      | 100      | BROWN SHOE INC NEW<br>COM STK           | 1,481 29      | 1,139 35  | -341 94      |           |
| 08-04-10     | 08-25-10      | 100      | BROWN SHOE INC NEW<br>COM STK           | 1,475 90      | 1,150 17  | -325 73      |           |
| 08-04-10     | 08-25-10      | 100      | BROWN SHOE INC NEW<br>COM STK           | 1,474 50      | 1,150 17  | -324 33      |           |
| 08-05-10     | 08-25-10      | 100      | BROWN SHOE INC NEW<br>COM STK           | 1,468 56      | 1,150 17  | -318 39      |           |
| 08-05-10     | 08-25-10      | 200      | BROWN SHOE INC NEW<br>COM STK           | 2,937 12      | 2,207 96  | -729 16      |           |
| 04-16-10     | 08-25-10      | 200      | GUESS INC COM<br>STK                    | 9,438 62      | 7,653 93  | -1,784 69    |           |
| 04-20-10     | 08-25-10      | 100      | GUESS INC COM<br>STK                    | 4,690 41      | 3,826 96  | -863 45      |           |
| 04-19-10     | 08-25-10      | 400      | GUESS INC COM<br>STK                    | 18,368 00     | 15,307 86 | -3,060 14    |           |
| 05-17-10     | 08-25-10      | 200      | MACYS INC COM<br>STK                    | 4,415 16      | 3,851 01  | -564 15      |           |
| 08-19-09     | 08-25-10      | 200      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 810 44        | 1,714 09  |              | 903 65    |
| 08-19-09     | 08-25-10      | 200      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 796 90        | 1,714 09  |              | 917 19    |
| 07-27-10     | 08-25-10      | -300     | BUCYRUS INTL INC<br>NEWCL A COM STK     | 16,115 70     | 17,806 76 | 1,691 06     |           |
| 07-28-10     | 08-25-10      | -100     | BUCYRUS INTL INC<br>NEWCL A COM STK     | 5,371 90      | 5,962 73  | 590 83       |           |
| 02-25-10     | 08-25-10      | -300     | BOYD GAMING CORP<br>COM STK             | 2,173 35      | 2,248 02  | 74 67        |           |
| 02-25-10     | 08-25-10      | -200     | BOYD GAMING CORP<br>COM STK             | 1,448 90      | 1,499 56  | 50 66        |           |
| 07-19-10     | 08-25-10      | -200     | DOLLAR GEN CORP NEW<br>COM STK          | 5,554 46      | 5,806 14  | 251 68       |           |
| 07-16-10     | 08-25-10      | -100     | DOLLAR GEN CORP NEW<br>COM STK          | 2,777 23      | 2,932 04  | 154 81       |           |
| 06-08-10     | 08-25-10      | -300     | DOLLAR GEN CORP NEW<br>COM STK          | 8,331 69      | 8,826 45  | 494 76       |           |
| 06-08-10     | 08-25-10      | -200     | CARMAX INC COM<br>STK                   | 4,151 26      | 3,946 97  | -204 29      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                               |               |           | Short Term   | Long Term |
| 07-02-10     | 08-25-10      | -300     | CARMAX INC COM<br>STK         | 6,226 89      | 5,927 84  | -299 06      |           |
| 11-17-09     | 08-25-10      | -100     | MGM RESORT INTL<br>COM STK    | 920 44        | 1,125 98  | 205 54       |           |
| 02-11-10     | 08-25-10      | -200     | MGM RESORT INTL<br>COM STK    | 1,840 88      | 2,260 65  | 419 77       |           |
| 03-10-10     | 08-25-10      | -200     | MGM RESORT INTL<br>COM STK    | 1,840 88      | 2,348 19  | 507 31       |           |
| 05-06-10     | 08-25-10      | -200     | MENS WEARHOUSE INC<br>COM STK | 3,749 60      | 4,570 30  | 820 70       |           |
| 08-31-09     | 08-26-10      | 100      | BON-TON STORES INC<br>COM STK | 668 57        | 668 76    | 0 19         |           |
| 08-05-10     | 08-26-10      | 100      | BROWN SHOE INC NEW<br>COM STK | 1,468 56      | 1,115 86  | -352 70      |           |
| 08-05-10     | 08-26-10      | 200      | BROWN SHOE INC NEW<br>COM STK | 2,935 06      | 2,231 72  | -703 34      |           |
| 08-09-10     | 08-26-10      | 100      | BROWN SHOE INC NEW<br>COM STK | 1,460 25      | 1,115 86  | -344 39      |           |
| 08-06-10     | 08-26-10      | 300      | BROWN SHOE INC NEW<br>COM STK | 4,313 07      | 3,347 58  | -965 49      |           |
| 08-18-10     | 08-26-10      | 500      | BROWN SHOE INC NEW<br>COM STK | 6,819 55      | 5,579 31  | -1,240 24    |           |
| 08-20-10     | 08-26-10      | 500      | BROWN SHOE INC NEW<br>COM STK | 6,389 70      | 5,579 30  | -810 40      |           |
| 11-13-09     | 08-26-10      | 100      | J CREW GROUP INC              | 4,304 24      | 3,329 81  | -974 43      |           |
| 06-04-10     | 08-26-10      | 100      | J CREW GROUP INC              | 4,238 94      | 3,329 81  | -909 13      |           |
| 05-26-10     | 08-26-10      | 300      | J CREW GROUP INC              | 12,688 65     | 9,989 44  | -2,699 21    |           |
| 02-25-10     | 08-26-10      | 200      | J CREW GROUP INC              | 8,170 70      | 6,659 63  | -1,511 07    |           |
| 11-24-09     | 08-26-10      | 200      | J CREW GROUP INC              | 8,131 62      | 6,659 63  | -1,471 99    |           |
| 11-23-09     | 08-26-10      | 100      | J CREW GROUP INC              | 4,057 09      | 3,329 81  | -727 28      |           |
| 02-24-10     | 08-26-10      | 200      | J CREW GROUP INC              | 8,063 80      | 6,659 63  | -1,404 17    |           |
| 06-08-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,978 78      | 3,329 81  | -648 97      |           |
| 01-22-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,932 60      | 3,329 81  | -602 79      |           |
| 06-24-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,902 52      | 3,329 81  | -572 71      |           |
| 02-16-10     | 08-26-10      | 200      | J CREW GROUP INC              | 7,795 92      | 6,659 63  | -1,136 29    |           |
| 02-05-10     | 08-26-10      | 200      | J CREW GROUP INC              | 7,582 34      | 6,659 63  | -922 71      |           |
| 07-26-10     | 08-26-10      | 400      | J CREW GROUP INC              | 14,787 52     | 13,319 26 | -1,468 26    |           |
| 07-26-10     | 08-26-10      | 200      | J CREW GROUP INC              | 7,393 76      | 6,647 02  | -746 74      |           |
| 07-27-10     | 08-26-10      | 300      | J CREW GROUP INC              | 11,070 18     | 9,970 54  | -1,099 64    |           |
| 07-27-10     | 08-26-10      | 500      | J CREW GROUP INC              | 18,450 30     | 16,754 71 | -1,695 59    |           |
| 07-23-10     | 08-26-10      | 200      | J CREW GROUP INC              | 7,252 00      | 6,701 89  | -550 11      |           |
| 08-03-10     | 08-26-10      | 200      | J CREW GROUP INC              | 7,037 20      | 6,701 88  | -335 32      |           |
| 08-25-10     | 08-26-10      | 200      | J CREW GROUP INC              | 6,666 46      | 6,701 89  | 35 43        |           |
| 07-20-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,311 63      | 3,350 94  | 39 31        |           |
| 08-24-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,289 84      | 3,326 77  | 36 93        |           |
| 07-19-10     | 08-26-10      | 100      | J CREW GROUP INC              | 3,263 89      | 3,326 77  | 62 88        |           |
| 06-25-09     | 08-26-10      | 300      | J CREW GROUP INC              | 7,436 94      | 9,980 32  |              | 2,543 38  |
| 06-18-09     | 08-26-10      | 100      | J CREW GROUP INC              | 2,464 55      | 3,326 78  |              | 862 23    |
| 05-29-09     | 08-26-10      | 300      | J CREW GROUP INC              | 7,380 60      | 9,980 32  |              | 2,599 72  |
| 07-09-09     | 08-26-10      | 100      | J CREW GROUP INC              | 2,449 56      | 3,330 28  |              | 880 72    |
| 07-08-09     | 08-26-10      | 200      | J CREW GROUP INC              | 4,882 22      | 6,660 57  |              | 1,778 35  |
| 06-25-09     | 08-26-10      | 400      | J CREW GROUP INC              | 9,764 24      | 13,321 14 |              | 3,556 90  |
| 06-17-09     | 08-26-10      | 100      | J CREW GROUP INC              | 2,429 96      | 3,330 28  |              | 900 32    |
| 06-22-09     | 08-26-10      | 100      | J CREW GROUP INC              | 2,420 92      | 3,330 28  |              | 909 36    |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 07-06-09     | 08-26-10      | 200      | J CREW GROUP INC                            | 4,836 94      | 6,660 57  |              | 1 823 63  |
| 06-16-09     | 08-26-10      | 100      | J CREW GROUP INC                            | 2,412 94      | 3,352 19  |              | 939 25    |
| 06-24-09     | 08-26-10      | 200      | J CREW GROUP INC                            | 4,727 22      | 6,704 38  |              | 1 977 16  |
| 08-19-09     | 08-26-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 398 45        | 871 11    |              | 472 66    |
| 06-28-10     | 08-27-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,343 60      | 1,194 61  | -148 99      |           |
| 05-06-10     | 08-27-10      | 400      | BON-TON STORES INC<br>COM STK               | 5,961 40      | 2,587 67  | -3,373 73    |           |
| 01-14-10     | 08-27-10      | 300      | CROCS INC COM<br>STK                        | 2,121 24      | 3,648 14  | 1,526 90     |           |
| 05-24-10     | 08-27-10      | 100      | MACYS INC COM<br>STK                        | 2,143 70      | 1,964 48  | -179 22      |           |
| 05-19-10     | 08-27-10      | 100      | MACYS INC COM<br>STK                        | 2,114 99      | 1,964 47  | -150 52      |           |
| 06-08-10     | 08-27-10      | -200     | DOLLAR GEN CORP NEW<br>COM STK              | 5,679 14      | 5,884 30  | 205 16       |           |
| 06-21-10     | 08-27-10      | -100     | DOLLAR GEN CORP NEW<br>COM STK              | 2,839 57      | 2,957 30  | 117 73       |           |
| 08-11-10     | 08-27-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK         | 8,678 62      | 8,509 06  | -169 56      |           |
| 01-14-10     | 08-30-10      | 900      | CROCS INC COM<br>STK                        | 6,363 72      | 11,116 07 | 4,752 35     |           |
| 01-14-10     | 08-30-10      | 200      | CROCS INC COM<br>STK                        | 1,414 16      | 2,476 95  | 1,062 79     |           |
| 10-22-09     | 08-30-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 684 00        | 896 59    | 212 59       |           |
| 10-15-09     | 08-30-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 679 64        | 896 59    | 216 95       |           |
| 09-16-09     | 08-30-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 510 21        | 901 65    | 391 44       |           |
| 09-16-09     | 08-30-10      | 200      | RETAIL VENTURES<br>HOLDINGS INC COM STK     | 1,020 42      | 1,813 96  | 793 54       |           |
| 02-25-10     | 08-30-10      | -400     | BOYD GAMING CORP<br>COM STK                 | 2,846 68      | 2,999 12  | 152 44       |           |
| 05-21-09     | 08-30-10      | -100     | CABELA'S INC COM<br>STK                     | 1,590 17      | 1,146 73  | -443 44      |           |
| 08-11-10     | 08-30-10      | -300     | FAMILY DOLLAR<br>STORES INC COM STK         | 12,974 04     | 12,763 58 | -210 46      |           |
| 08-24-10     | 08-30-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK         | 8,649 36      | 8,515 07  | -134 29      |           |
| 10-30-09     | 08-30-10      | -200     | INTERNATIONAL<br>BANCSHARES CORP<br>COM STK | 3,070 68      | 2,988 80  | -81 88       |           |
| 07-02-10     | 08-30-10      | -100     | CARMAX INC COM<br>STK                       | 2,073 93      | 1,975 95  | -97 99       |           |
| 06-30-10     | 08-30-10      | -300     | CARMAX INC COM<br>STK                       | 6,221 79      | 5,968 60  | -253 19      |           |
| 06-17-10     | 08-30-10      | -200     | CARMAX INC COM<br>STK                       | 4,147 86      | 4,166 09  | 18 23        |           |
| 11-18-09     | 08-30-10      | -100     | MGM RESORT INTL<br>COM STK                  | 915 06        | 1,180 41  | 265 35       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|----------|--------------|-----------|
|              |               |          |                                         |               |          | Short Term   | Long Term |
| 03-12-10     | 08-30-10      | -200     | MGM RESORT INTL<br>COM STK              | 1,830 12      | 2,371 04 | 540 92       |           |
| 06-23-10     | 08-30-10      | -100     | MGM RESORT INTL<br>COM STK              | 915 06        | 1,198 30 | 283 24       |           |
| 05-06-10     | 08-30-10      | -300     | MENS WEARHOUSE INC<br>COM STK           | 6,027 36      | 6,855 45 | 828 09       |           |
| 03-15-10     | 08-30-10      | -200     | MENS WEARHOUSE INC<br>COM STK           | 4,018 24      | 4,695 76 | 677 52       |           |
| 03-31-10     | 08-30-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 2,009 12      | 2,395 59 | 386 47       |           |
| 07-22-10     | 08-31-10      | 200      | DECKERS OUTDOOR<br>CORP COM STK         | 9,492 16      | 8,692 43 | -799 73      |           |
| 08-16-10     | 08-31-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 2,969 81      | 2,744 74 | -225 07      |           |
| 08-13-10     | 08-31-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD        | 2,930 29      | 2,744 74 | -185 55      |           |
| 09-16-09     | 08-31-10      | 500      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 2,551 05      | 4,310 12 | 1,759 07     |           |
| 02-25-10     | 08-31-10      | -300     | BOYD GAMING CORP<br>COM STK             | 2,101 83      | 2,249 34 | 147 51       |           |
| 03-24-10     | 08-31-10      | -200     | BOYD GAMING CORP<br>COM STK             | 1,401 22      | 1,928 88 | 527 66       |           |
| 05-22-09     | 08-31-10      | -100     | CABELA'S INC COM<br>STK                 | 1,574 04      | 1,209 93 | -364 11      |           |
| 05-19-09     | 08-31-10      | -100     | CABELA'S INC COM<br>STK                 | 1,574 04      | 1,235 43 | -338 62      |           |
| 08-23-10     | 08-31-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK     | 8,635 46      | 8,586 53 | -48 93       |           |
| 06-17-10     | 08-31-10      | -100     | CARMAX INC COM<br>STK                   | 2,018 82      | 2,083 04 | 64 22        |           |
| 06-15-10     | 08-31-10      | -200     | CARMAX INC COM<br>STK                   | 4,037 64      | 4,234 28 | 196 64       |           |
| 06-16-10     | 08-31-10      | -200     | CARMAX INC COM<br>STK                   | 4,037 64      | 4,308 98 | 271 34       |           |
| 06-23-10     | 08-31-10      | -400     | MGM RESORT INTL<br>COM STK              | 3,632 76      | 4,793 19 | 1,160 43     |           |
| 10-06-09     | 08-31-10      | -100     | MGM RESORT INTL<br>COM STK              | 908 19        | 1,200 89 | 292 70       |           |
| 03-31-10     | 08-31-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,979 25      | 2,395 59 | 416 34       |           |
| 03-31-10     | 08-31-10      | -400     | MENS WEARHOUSE INC<br>COM STK           | 7,917 00      | 9,651 67 | 1,734 67     |           |
| 03-26-10     | 08-31-10      | -200     | MENS WEARHOUSE INC<br>COM STK           | 3,933 46      | 4,846 65 | 913 19       |           |
| 05-11-10     | 08-31-10      | -100     | MENS WEARHOUSE INC<br>COM STK           | 1,966 73      | 2,436 15 | 469 42       |           |
| 08-06-10     | 08-31-10      | -100     | VF CORP COM STK                         | 7,155 13      | 8,065 21 | 910 08       |           |
| 07-27-10     | 08-31-10      | -100     | VF CORP COM STK                         | 7,155 13      | 8,130 56 | 975 43       |           |
| 07-26-10     | 08-31-10      | -100     | VF CORP COM STK                         | 7,155 13      | 8,151 88 | 996 75       |           |
| 08-16-10     | 09-01-10      | 500      | EXPRESS INC                             | 7,429 30      | 6,715 54 | -713 76      |           |
| 08-13-10     | 09-01-10      | 100      | EXPRESS INC                             | 1,454 02      | 1,343 11 | -110 91      |           |
| 08-13-10     | 09-01-10      | 100      | EXPRESS INC                             | 1,453 08      | 1,343 10 | -109 98      |           |
| 08-13-10     | 09-01-10      | 100      | EXPRESS INC                             | 1,451 62      | 1,388 23 | -63 39       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 08-20-10     | 09-01-10      | 100      | EXPRESS INC                             | 1,447 56      | 1,388 22  | -59 34       |           |
| 04-23-10     | 09-01-10      | 300      | JOS A BANK CLOTHIERS<br>INC COM STK     | 12,899 20     | 12,337 26 | -561 94      |           |
| 05-11-10     | 09-01-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,695 05      | 4,834 97  | -860 08      |           |
| 09-16-09     | 09-01-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 510 21        | 890 33    | 380 12       |           |
| 08-20-09     | 09-01-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 427 00        | 890 33    |              | 463 33    |
| 08-19-09     | 09-01-10      | 400      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 1,593 80      | 3,561 34  |              | 1,967 54  |
| 08-19-09     | 09-01-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 398 45        | 901 48    |              | 503 03    |
| 08-19-09     | 09-01-10      | 100      | RETAIL VENTURES<br>HOLDINGS INC COM STK | 398 45        | 900 23    |              | 501 78    |
| 04-19-10     | 09-01-10      | 100      | WARNACO GROUP INC<br>COM STK            | 4,920 61      | 4,441 84  | -478 77      |           |
| 05-03-10     | 09-01-10      | 200      | WARNACO GROUP INC<br>COM STK            | 9,749 56      | 8,883 69  | -865 87      |           |
| 05-19-09     | 09-01-10      | -100     | CABELA'S INC COM<br>STK                 | 1,614 24      | 1,235 43  | -378 82      |           |
| 05-15-09     | 09-01-10      | -100     | CABELA'S INC COM<br>STK                 | 1,614 24      | 1,256 28  | -357 96      |           |
| 08-27-10     | 09-01-10      | -200     | WYNN RESORTS LTD<br>COM STK             | 16,156 98     | 16,323 72 | 166 74       |           |
| 08-12-10     | 09-01-10      | -200     | WYNN RESORTS LTD<br>COM STK             | 16,156 98     | 17,407 36 | 1,250 38     |           |
| 08-27-10     | 09-02-10      | 400      | AEROPOSTALE<br>COM STK                  | 9,106 88      | 8,757 37  | -349 51      |           |
| 08-27-10     | 09-02-10      | 200      | AEROPOSTALE<br>COM STK                  | 4,553 44      | 4,350 18  | -203 26      |           |
| 06-21-10     | 09-02-10      | 300      | PIER 1 IMPORTS INC<br>COM STK           | 2,221 83      | 2,246 48  | 24 65        |           |
| 06-09-10     | 09-02-10      | 200      | PIER 1 IMPORTS INC<br>COM STK           | 1,445 64      | 1,497 65  | 52 01        |           |
| 07-16-10     | 09-02-10      | -500     | BURGER KING<br>HOLDINGS INC COM         | 11,654 40     | 8,583 05  | -3,071 35    |           |
| 06-07-10     | 09-02-10      | -200     | BURGER KING<br>HOLDINGS INC COM         | 4,684 00      | 3,716 03  | -967 97      |           |
| 06-04-10     | 09-02-10      | -700     | BURGER KING<br>HOLDINGS INC COM         | 16,394 00     | 13,047 49 | -3,346 51    |           |
| 09-01-10     | 09-02-10      | -200     | BURGER KING<br>HOLDINGS INC COM         | 4,684 00      | 3,785 81  | -898 19      |           |
| 05-15-09     | 09-02-10      | -200     | CABELA'S INC COM<br>STK                 | 3,324 96      | 2,512 56  | -812 41      |           |
| 05-15-09     | 09-02-10      | -100     | CABELA'S INC COM<br>STK                 | 1,669 47      | 1,256 28  | -413 19      |           |
| 05-27-09     | 09-02-10      | -100     | CABELA'S INC COM<br>STK                 | 1,669 47      | 1,314 19  | -355 28      |           |
| 02-04-10     | 09-02-10      | -1,500   | SPDR S&P RETAIL ETF                     | 56,814 30     | 52,463 03 | -4,351 27    |           |
| 11-23-09     | 09-02-10      | -700     | SPDR S&P RETAIL ETF                     | 26,513 34     | 24,599 54 | -1,913 80    |           |
| 08-27-10     | 09-03-10      | 100      | AEROPOSTALE<br>COM STK                  | 2,276 72      | 2,212 26  | -64 46       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 08-27-10     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK                        | 6,827 19      | 6,636 78  | -190 41      |           |
| 08-31-10     | 09-03-10      | 300      | AEROPOSTALE<br>COM STK                        | 6,550 56      | 6,636 79  | 86 23        |           |
| 11-23-09     | 09-03-10      | -1,200   | SPDR S&P RETAIL ETF                           | 46,771 44     | 42,170 63 | -4,600 81    |           |
| 02-12-10     | 09-03-10      | -900     | SPDR S&P RETAIL ETF                           | 35,078 58     | 31,725 49 | -3,353 09    |           |
| 02-12-10     | 09-03-10      | -900     | SPDR S&P RETAIL ETF                           | 35,078 58     | 31,738 36 | -3,340 22    |           |
| 12-02-09     | 09-03-10      | -1,400   | SPDR S&P RETAIL ETF                           | 54,566 68     | 49,427 83 | -5,138 85    |           |
| 01-14-10     | 09-07-10      | 200      | CROCS INC COM<br>STK                          | 1,414 16      | 2,748 83  | 1,334 67     |           |
| 03-15-10     | 09-08-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK           | 10,633 02     | 10,833 47 | 200 45       |           |
| 05-04-10     | 09-08-10      | 100      | WARNACO GROUP INC<br>COM STK                  | 4,687 30      | 4,815 14  | 127 84       |           |
| 05-12-10     | 09-08-10      | 100      | WARNACO GROUP INC<br>COM STK                  | 4,576 06      | 4,815 14  | 239 08       |           |
| 05-05-10     | 09-08-10      | 200      | WARNACO GROUP INC<br>COM STK                  | 9,084 60      | 9,630 27  | 545 67       |           |
| 05-05-10     | 09-08-10      | 100      | WARNACO GROUP INC<br>COM STK                  | 4,542 30      | 4,822 17  | 279 87       |           |
| 05-18-10     | 09-08-10      | 100      | WARNACO GROUP INC<br>COM STK                  | 4,434 30      | 4,822 16  | 387 86       |           |
| 03-15-10     | 09-09-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK           | 5,316 51      | 5,415 94  | 99 43        |           |
| 05-18-10     | 09-09-10      | 100      | WARNACO GROUP INC<br>COM STK                  | 4,434 30      | 4,677 44  | 243 14       |           |
| 05-18-10     | 09-10-10      | 200      | WARNACO GROUP INC<br>COM STK                  | 8,868 60      | 9,583 63  | 715 03       |           |
| 12-02-09     | 09-10-10      | -2,200   | SPDR S&P RETAIL ETF                           | 85,547 22     | 77,672 30 | -7,874 92    |           |
| 06-08-10     | 09-10-10      | -400     | ZUMIEZ INC COM                                | 6,746 72      | 6,077 82  | -668 90      |           |
| 05-18-10     | 09-13-10      | 300      | WARNACO GROUP INC<br>COM STK                  | 13,302 90     | 14,519 96 | 1,217 06     |           |
| 06-22-10     | 09-13-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 5,911 41      | 5,820 78  | -90 63       |           |
| 12-02-09     | 09-13-10      | -100     | SPDR S&P RETAIL ETF                           | 3,936 41      | 3,530 56  | -405 85      |           |
| 10-12-09     | 09-13-10      | -1,900   | SPDR S&P RETAIL ETF                           | 74,791 79     | 67,274 23 | -7,517 56    |           |
| 11-23-09     | 09-13-10      | -200     | SPDR S&P RETAIL ETF                           | 7,872 82      | 7,102 46  | -770 36      |           |
| 06-03-10     | 09-14-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK              | 2,304 97      | 2,846 20  | 541 23       |           |
| 05-18-10     | 09-14-10      | 200      | WARNACO GROUP INC<br>COM STK                  | 8,868 60      | 9,690 77  | 822 17       |           |
| 07-31-09     | 09-14-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK              | 4,230 85      | 2,441 32  | -1,789 53    |           |
| 07-30-09     | 09-14-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK              | 4,230 85      | 2,526 50  | -1,704 35    |           |
| 01-21-10     | 09-14-10      | -300     | UNDER ARMOUR INC<br>CL A COM STK              | 12,692 55     | 8,207 05  | -4,485 50    |           |
| 09-14-09     | 09-14-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK              | 8,461 70      | 5,538 95  | -2,922 75    |           |
| 03-24-10     | 09-14-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK              | 8,464 60      | 5,955 82  | -2,508 78    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                                     | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|----------------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                              |            |           | Short Term   | Long Term |
| 10-16-09  | 09-14-10   | -200     | UNDER ARMOUR INC<br>CL A COM STK             | 8,464 60   | 5,961 10  | -2,503 50    |           |
| 03-26-10  | 09-14-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,232 30   | 3,037 41  | -1,194 89    |           |
| 05-20-10  | 09-14-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,236 00   | 3,049 69  | -1,186 31    |           |
| 05-19-10  | 09-14-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,236 00   | 3,065 79  | -1,170 21    |           |
| 11-23-09  | 09-14-10   | -1 600   | SPDR S&P RETAIL ETF                          | 63,973 44  | 56,819 65 | -7,153 79    |           |
| 07-06-10  | 09-14-10   | -200     | SPDR S&P RETAIL ETF                          | 7,996 68   | 7,125 37  | -871 31      |           |
| 10-27-09  | 09-14-10   | -400     | SPDR S&P RETAIL ETF                          | 15,993 36  | 14,252 39 | -1,740 97    |           |
| 10-27-09  | 09-14-10   | -1,100   | SPDR S&P RETAIL ETF                          | 44,636 57  | 39,194 08 | -5,442 49    |           |
| 05-26-10  | 09-15-10   | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,298 58   | 2,833 92  | 535 34       |           |
| 05-20-10  | 09-15-10   | -400     | UNDER ARMOUR INC<br>CL A COM STK             | 17,371 88  | 12,266 59 | -5,105 29    |           |
| 05-06-10  | 09-15-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,342 97   | 3,101 18  | -1,241 79    |           |
| 06-07-10  | 09-15-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,342 97   | 3,194 25  | -1,148 72    |           |
| 05-14-10  | 09-15-10   | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,342 97   | 3,216 10  | -1,126 87    |           |
| 07-23-10  | 09-16-10   | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,185 97   | 4,780 91  | 594 94       |           |
| 09-10-10  | 09-16-10   | 200      | COACH INC COM<br>STK                         | 7,798 28   | 8,219 88  | 421 60       |           |
| 09-01-10  | 09-16-10   | 100      | COACH INC COM<br>STK                         | 3,704 38   | 4,109 94  | 405 56       |           |
| 08-20-10  | 09-16-10   | 200      | COACH INC COM<br>STK                         | 7,351 28   | 8,219 88  | 868 60       |           |
| 06-09-10  | 09-16-10   | 200      | PIER 1 IMPORTS INC<br>COM STK                | 1,445 64   | 1,651 80  | 206 16       |           |
| 06-09-10  | 09-16-10   | 400      | PIER 1 IMPORTS INC<br>COM STK                | 2,891 28   | 3,379 98  | 488 70       |           |
| 06-08-10  | 09-16-10   | 400      | PIER 1 IMPORTS INC<br>COM STK                | 2,838 20   | 3,379 98  | 541 78       |           |
| 05-25-10  | 09-16-10   | 300      | PIER 1 IMPORTS INC<br>COM STK                | 2,123 46   | 2,534 99  | 411 53       |           |
| 06-23-10  | 09-16-10   | 400      | PIER 1 IMPORTS INC<br>COM STK                | 2,795 40   | 3,379 98  | 584 58       |           |
| 08-27-10  | 09-16-10   | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,437 58   | 4,860 34  | 422 76       |           |
| 05-21-10  | 09-16-10   | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,760 06   | 9,720 68  | 960 62       |           |
| 05-20-10  | 09-16-10   | 600      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 25,827 72  | 29,162 02 | 3,334 30     |           |
| 05-18-10  | 09-16-10   | 100      | WARNACO GROUP INC<br>COM STK                 | 4,434 30   | 4,782 87  | 348 57       |           |
| 05-10-10  | 09-16-10   | 200      | WARNACO GROUP INC<br>COM STK                 | 8,776 68   | 9,565 74  | 789 06       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-17-10     | 09-16-10      | 200      | WARNACO GROUP INC<br>COM STK                 | 8,700 86      | 9,565 73  | 864 87       |           |
| 07-13-10     | 09-16-10      | -200     | EXPEDIA INC DEL<br>COM STK                   | 5,425 04      | 3,882 43  | -1,542 61    |           |
| 07-19-10     | 09-16-10      | -100     | EXPEDIA INC DEL<br>COM STK                   | 2,712 52      | 2,020 29  | -692 23      |           |
| 06-17-10     | 09-16-10      | -100     | EXPEDIA INC DEL<br>COM STK                   | 2,712 52      | 2,115 67  | -596 85      |           |
| 07-23-10     | 09-16-10      | -500     | LAS VEGAS SANDS<br>CORP COM STK              | 16,235 25     | 12,315 99 | -3,919 26    |           |
| 07-23-10     | 09-17-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,185 97      | 4,722 95  | 536 98       |           |
| 07-26-10     | 09-17-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,176 55      | 4,722 95  | 546 40       |           |
| 05-12-10     | 09-17-10      | 200      | GUESS INC COM<br>STK                         | 8,230 40      | 7,553 05  | -677 35      |           |
| 06-01-10     | 09-17-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,294 89      | 2,878 92  | 584 03       |           |
| 06-23-10     | 09-17-10      | 400      | PIER 1 IMPORTS INC<br>COM STK                | 2,795 40      | 3,240 54  | 445 14       |           |
| 08-30-10     | 09-17-10      | 100      | PIER 1 IMPORTS INC<br>COM STK                | 627 97        | 810 14    | 182 17       |           |
| 05-20-10     | 09-17-10      | 900      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 38,741 58     | 43,665 27 | 4,923 69     |           |
| 05-25-10     | 09-17-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,288 67      | 4,851 70  | 563 03       |           |
| 05-25-10     | 09-17-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,288 67      | 4,853 57  | 564 90       |           |
| 05-25-10     | 09-17-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,288 67      | 4,845 91  | 557 24       |           |
| 07-27-10     | 09-17-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK         | 5,663 20      | 4,889 60  | -773 60      |           |
| 07-26-10     | 09-17-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK         | 5,663 20      | 4,954 01  | -709 20      |           |
| 06-17-10     | 09-17-10      | -200     | EXPEDIA INC DEL<br>COM STK                   | 5,728 80      | 4,231 35  | -1,497 45    |           |
| 07-23-10     | 09-17-10      | -400     | LAS VEGAS SANDS<br>CORP COM STK              | 12,912 92     | 10,144 30 | -2,768 62    |           |
| 07-27-10     | 09-17-10      | -100     | LAS VEGAS SANDS<br>CORP COM STK              | 3,228 23      | 2,555 10  | -673 13      |           |
| 07-16-10     | 09-17-10      | -100     | RUE21 INC                                    | 2,561 07      | 2,902 05  | 340 98       |           |
| 07-22-10     | 09-17-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                 | 3,769 25      | 3,397 33  | -371 92      |           |
| 07-22-10     | 09-17-10      | -100     | TRACTOR SUPPLY CO<br>COM STK                 | 3,774 77      | 3,397 33  | -377 44      |           |
| 06-04-10     | 09-17-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK             | 4,393 50      | 3,261 59  | -1,131 91    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                      | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                               |               |           | Short Term   | Long Term |
| 04-19-10     | 09-17-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK              | 4,393 50      | 3,288 90  | -1,104 60    |           |
| 07-26-10     | 09-20-10      | 400      | BUFFALO WILD WINGS<br>INC COM STK             | 16,706 20     | 18,920 87 | 2,214 67     |           |
| 09-17-10     | 09-20-10      | 200      | KENNETH COLE<br>PRODUCTIONS INC CL A          | 2,917 98      | 3,229 65  | 311 67       |           |
| 09-16-10     | 09-20-10      | 200      | KENNETH COLE<br>PRODUCTIONS INC CL A          | 2,863 22      | 3,229 64  | 366 42       |           |
| 06-01-10     | 09-20-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK              | 2,294 89      | 2,935 40  | 640 51       |           |
| 05-25-10     | 09-20-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 4,288 67      | 4,841 73  | 553 06       |           |
| 05-20-10     | 09-20-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 4,266 36      | 4,841 72  | 575 36       |           |
| 05-20-10     | 09-20-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK  | 12,799 08     | 14,575 61 | 1,776 53     |           |
| 06-22-10     | 09-20-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 5,992 09      | 5,820 78  | -171 31      |           |
| 06-21-10     | 09-20-10      | -100     | ESTEE LAUDER<br>COMPANIES INC CL A<br>COM STK | 5,992 09      | 5,861 94  | -130 15      |           |
| 07-30-10     | 09-20-10      | -100     | EXPEDIA INC DEL<br>COM STK                    | 2,854 77      | 2,208 72  | -646 05      |           |
| 08-24-10     | 09-20-10      | -200     | EXPEDIA INC DEL<br>COM STK                    | 5,709 54      | 4,600 10  | -1,109 44    |           |
| 07-27-10     | 09-20-10      | -400     | LAS VEGAS SANDS<br>CORP COM STK               | 12,983 12     | 10,220 38 | -2,762 74    |           |
| 07-28-10     | 09-20-10      | -400     | LAS VEGAS SANDS<br>CORP COM STK               | 12,983 12     | 10,552 66 | -2,430 46    |           |
| 07-29-10     | 09-20-10      | -200     | LAS VEGAS SANDS<br>CORP COM STK               | 6,491 56      | 5,390 54  | -1,101 02    |           |
| 08-12-10     | 09-20-10      | -200     | LAS VEGAS SANDS<br>CORP COM STK               | 6,491 56      | 5,587 20  | -904 36      |           |
| 08-24-10     | 09-20-10      | -100     | csuswfm                                       | 3,737 82      | 3,592 23  | -145 59      |           |
| 07-26-10     | 09-21-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK             | 4,176 55      | 4,781 58  | 605 03       |           |
| 07-22-10     | 09-21-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK             | 4,103 26      | 4,781 57  | 678 31       |           |
| 09-03-10     | 09-21-10      | 200      | J CREW GROUP INC                              | 6,897 04      | 6,624 07  | -272 97      |           |
| 09-02-10     | 09-21-10      | 400      | J CREW GROUP INC                              | 13,193 28     | 13,248 13 | 54 85        |           |
| 09-16-10     | 09-21-10      | 100      | KENNETH COLE<br>PRODUCTIONS INC CL A          | 1,431 61      | 1,585 97  | 154 36       |           |
| 09-15-10     | 09-21-10      | 100      | KENNETH COLE<br>PRODUCTIONS INC CL A          | 1,397 82      | 1,585 97  | 188 15       |           |
| 09-14-10     | 09-21-10      | 100      | KENNETH COLE<br>PRODUCTIONS INC CL A          | 1,342 51      | 1,585 97  | 243 46       |           |
| 06-02-10     | 09-21-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK              | 2,246 63      | 2,939 69  | 693 06       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-20-10     | 09-21-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 12,799 08     | 14,652 44 | 1,853 36     |           |
| 08-09-10     | 09-21-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,522 80      | 9,768 29  | 1,245 49     |           |
| 07-29-10     | 09-21-10      | -200     | BRUNSWICK CORP<br>COM STK                    | 2,972 54      | 3,278 40  | 305 86       |           |
| 06-08-10     | 09-21-10      | -200     | RUE21 INC                                    | 5,394 68      | 6,139 42  | 744 74       |           |
| 06-08-10     | 09-21-10      | -200     | RUE21 INC                                    | 5,342 06      | 6,139 42  | 797 36       |           |
| 05-11-10     | 09-21-10      | -200     | TRUE RELIGION<br>APPAREL INC COM STK         | 4,186 62      | 5,640 68  | 1,454 06     |           |
| 05-18-10     | 09-21-10      | -100     | TRUE RELIGION<br>APPAREL INC COM STK         | 2,093 31      | 2,854 95  | 761 64       |           |
| 07-22-10     | 09-21-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                 | 7,785 90      | 6,794 67  | -991 24      |           |
| 07-21-10     | 09-21-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK               | 3,099 45      | 2,525 97  | -573 49      |           |
| 06-22-10     | 09-21-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK               | 6,198 90      | 5,162 17  | -1,036 73    |           |
| 06-22-10     | 09-21-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK               | 3,099 45      | 2,587 75  | -511 70      |           |
| 07-13-10     | 09-22-10      | 100      | APPLE INC COM<br>STK                         | 24,974 00     | 28,507 45 | 3,533 45     |           |
| 09-20-10     | 09-22-10      | 400      | BED BATH BEYOND INC<br>COM STK               | 16,726 40     | 16,845 75 | 119 35       |           |
| 07-13-10     | 09-22-10      | 100      | BED BATH BEYOND INC<br>COM STK               | 3,831 73      | 4,211 44  | 379 71       |           |
| 08-20-10     | 09-22-10      | 300      | COACH INC COM<br>STK                         | 11,026 92     | 12,459 62 | 1,432 70     |           |
| 09-13-10     | 09-22-10      | 400      | CROCS INC COM<br>STK                         | 4,235 20      | 4,635 84  | 400 64       |           |
| 09-20-10     | 09-22-10      | 300      | DEER CONSUMER<br>PRODS INC COM STK           | 2,725 92      | 2,662 66  | -63 26       |           |
| 09-22-10     | 09-22-10      | 200      | DEER CONSUMER<br>PRODS INC COM STK           | 1,799 86      | 1,775 11  | -24 75       |           |
| 09-20-10     | 09-22-10      | 200      | DEER CONSUMER<br>PRODS INC COM STK           | 1,799 00      | 1,775 11  | -23 89       |           |
| 09-21-10     | 09-22-10      | 400      | DEER CONSUMER<br>PRODS INC COM STK           | 3,583 40      | 3,550 22  | -33 18       |           |
| 05-05-10     | 09-22-10      | 400      | GUESS INC COM<br>STK                         | 16,192 56     | 15,114 42 | -1,078 14    |           |
| 05-06-10     | 09-22-10      | 300      | GUESS INC COM<br>STK                         | 11,851 14     | 11,335 82 | -515 32      |           |
| 02-05-10     | 09-22-10      | 100      | GUESS INC COM<br>STK                         | 3 848 79      | 3,778 61  | -70 18       |           |
| 05-07-10     | 09-22-10      | 100      | GUESS INC COM<br>STK                         | 3,820 06      | 3,778 61  | -41 45       |           |
| 05-24-10     | 09-22-10      | 200      | GUESS INC COM<br>STK                         | 7,496 48      | 7,557 21  | 60 73        |           |
| 05-18-10     | 09-22-10      | 100      | GUESS INC COM<br>STK                         | 3,741 32      | 3,778 60  | 37 28        |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-27-10     | 09-22-10      | 200      | GUESS INC COM<br>STK                         | 7,447 88      | 7,557 21  | 109 33       |           |
| 04-16-10     | 09-22-10      | 300      | GYMBOREE CORP<br>COM STK                     | 15,406 95     | 12,546 20 | -2,860 75    |           |
| 09-02-10     | 09-22-10      | 400      | J CREW GROUP INC                             | 13,193 28     | 13,012 37 | -180 91      |           |
| 05-10-10     | 09-22-10      | 300      | JONES GROUP INC<br>COM STK                   | 6,115 32      | 5,586 59  | -528 73      |           |
| 09-14-10     | 09-22-10      | 100      | KENNETH COLE<br>PRODUCTIONS INC CL A         | 1,342 51      | 1,560 25  | 217 74       |           |
| 09-13-10     | 09-22-10      | 200      | KENNETH COLE<br>PRODUCTIONS INC CL A         | 2,592 92      | 3,120 51  | 527 59       |           |
| 09-13-10     | 09-22-10      | 100      | KENNETH COLE<br>PRODUCTIONS INC CL A         | 1,296 46      | 1,537 81  | 241 35       |           |
| 06-09-10     | 09-22-10      | 100      | MACYS INC COM<br>STK                         | 2,114 79      | 2,196 45  | 81 66        |           |
| 05-20-10     | 09-22-10      | 200      | MACYS INC COM<br>STK                         | 4,198 00      | 4,392 91  | 194 91       |           |
| 08-04-10     | 09-22-10      | 100      | MACYS INC COM<br>STK                         | 1,916 05      | 2,196 45  | 280 40       |           |
| 06-02-10     | 09-22-10      | 200      | MAIDENFORM BRANDS<br>INC COM STK             | 4,493 26      | 5,814 26  | 1,321 00     |           |
| 09-20-10     | 09-22-10      | 300      | NIKE INC CL B COM STK                        | 23,382 15     | 23,213 36 | -168 79      |           |
| 05-04-10     | 09-22-10      | 200      | NBTY INC COM                                 | 8,043 08      | 10,960 83 | 2,917 75     |           |
| 05-07-10     | 09-22-10      | 200      | NBTY INC COM                                 | 7,734 54      | 10,960 83 | 3,226 29     |           |
| 05-10-10     | 09-22-10      | 1,000    | NBTY INC COM                                 | 38,663 80     | 54,804 18 | 16,140 38    |           |
| 05-06-10     | 09-22-10      | 200      | NBTY INC COM                                 | 7,717 58      | 10,960 83 | 3,243 25     |           |
| 05-11-10     | 09-22-10      | 700      | NBTY INC COM                                 | 25,278 82     | 38,362 92 | 13,084 10    |           |
| 06-25-10     | 09-22-10      | 300      | NBTY INC COM                                 | 10,599 60     | 16,441 25 | 5,841 65     |           |
| 05-13-10     | 09-22-10      | 200      | NBTY INC COM                                 | 6,603 00      | 10,960 84 | 4,357 84     |           |
| 08-30-10     | 09-22-10      | 400      | PIER 1 IMPORTS INC<br>COM STK                | 2,511 88      | 3,257 62  | 745 74       |           |
| 08-23-10     | 09-22-10      | 100      | PIER 1 IMPORTS INC<br>COM STK                | 610 25        | 814 41    | 204 16       |           |
| 08-23-10     | 09-22-10      | 100      | PIER 1 IMPORTS INC<br>COM STK                | 610 25        | 802 44    | 192 19       |           |
| 08-23-10     | 09-22-10      | 100      | PIER 1 IMPORTS INC<br>COM STK                | 608 67        | 802 43    | 193 76       |           |
| 08-24-10     | 09-22-10      | 200      | PIER 1 IMPORTS INC<br>COM STK                | 1,186 82      | 1,604 87  | 418 05       |           |
| 08-09-10     | 09-22-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 12,784 20     | 14,299 88 | 1,515 68     |           |
| 08-18-10     | 09-22-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,258 82      | 4,766 63  | 507 81       |           |
| 03-15-10     | 09-22-10      | 300      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 15,949 53     | 17,578 38 | 1,628 85     |           |
| 05-21-10     | 09-22-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 10,599 46     | 11,718 92 | 1,119 46     |           |
| 08-27-10     | 09-22-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 7,723 87      | 8,793 71  | 1,069 84     |           |
| 08-30-10     | 09-22-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 7,640 00      | 8,793 71  | 1,153 71     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 08-31-10     | 09-22-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 7,599 28      | 8,793 71  | 1,194 43     |           |
| 05-17-10     | 09-22-10      | 200      | WARNACO GROUP INC<br>COM STK                 | 8,700 86      | 9,563 34  | 862 48       |           |
| 05-06-10     | 09-22-10      | 200      | WARNACO GROUP INC<br>COM STK                 | 8,628 98      | 9,563 33  | 934 35       |           |
| 07-30-10     | 09-22-10      | -200     | BRUNSWICK CORP<br>COM STK                    | 2,935 82      | 3,377 32  | 441 50       |           |
| 06-08-10     | 09-22-10      | -100     | RUE21 INC                                    | 2,563 31      | 3,069 71  | 506 40       |           |
| 06-22-10     | 09-22-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK               | 6,150 84      | 5,175 51  | -975 33      |           |
| 06-23-10     | 09-22-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK               | 6,150 84      | 5,178 63  | -972 21      |           |
| 07-13-10     | 09-23-10      | 1,000    | BED BATH BEYOND INC<br>COM STK               | 38,317 30     | 43,425 36 | 5,108 06     |           |
| 07-22-10     | 09-23-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,103 26      | 4,865 41  | 762 15       |           |
| 07-22-10     | 09-23-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,103 26      | 4,865 41  | 762 15       |           |
| 09-13-10     | 09-23-10      | 200      | CROCS INC COM<br>STK                         | 2,117 60      | 2,411 26  | 293 66       |           |
| 01-14-10     | 09-23-10      | 300      | CROCS INC COM<br>STK                         | 2,121 24      | 3,616 88  | 1,495 64     |           |
| 09-01-10     | 09-23-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 5,465 40      | 5,357 83  | -107 57      |           |
| 08-13-10     | 09-23-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,930 29      | 2,678 91  | -251 38      |           |
| 08-12-10     | 09-23-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD             | 2,875 32      | 2,678 91  | -196 41      |           |
| 09-02-10     | 09-23-10      | 300      | J CREW GROUP INC                             | 9,894 96      | 9,735 11  | -159 85      |           |
| 09-01-10     | 09-23-10      | 100      | J CREW GROUP INC                             | 3,176 50      | 3,245 03  | 68 53        |           |
| 05-06-10     | 09-23-10      | 300      | JONES GROUP INC<br>COM STK                   | 6,069 54      | 5,484 95  | -584 59      |           |
| 08-02-10     | 09-23-10      | 200      | MACYS INC COM<br>STK                         | 3,816 44      | 4,423 52  | 607 08       |           |
| 06-24-10     | 09-23-10      | 300      | MACYS INC COM<br>STK                         | 5,699 25      | 6,635 29  | 936 04       |           |
| 06-10-10     | 09-23-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,202 03      | 2,870 37  | 668 34       |           |
| 08-24-10     | 09-23-10      | 100      | PIER 1 IMPORTS INC<br>COM STK                | 593 41        | 780 32    | 186 91       |           |
| 08-18-10     | 09-23-10      | 500      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 21,294 10     | 24,006 59 | 2,712 49     |           |
| 08-18-10     | 09-23-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,228 33      | 4,801 32  | 572 99       |           |
| 05-21-10     | 09-23-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 10,599 46     | 11,442 64 | 843 18       |           |
| 05-20-10     | 09-23-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK          | 10,391 96     | 11,481 08 | 1,089 12     |           |
| 08-31-10     | 09-23-10      | 100      | RALPH LAUREN<br>CORPORATION COM STK          | 7,599 28      | 8,697 11  | 1,097 83     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 09-09-10     | 09-23-10      | 400      | SKECHERS U S A INC CL<br>A COM STK     | 9,220 12      | 8,653 21  | -566 91      |           |
| 08-27-10     | 09-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 2,623 45      | 2,163 30  | -460 15      |           |
| 08-25-10     | 09-23-10      | 200      | SKECHERS U S A INC CL<br>A COM STK     | 5,296 76      | 4,326 61  | -970 15      |           |
| 08-24-10     | 09-23-10      | 300      | SKECHERS U S A INC CL<br>A COM STK     | 7,977 12      | 6,489 91  | -1,487 21    |           |
| 08-23-10     | 09-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 2,740 72      | 2,163 30  | -577 42      |           |
| 08-20-10     | 09-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 2,814 81      | 2,163 30  | -651 51      |           |
| 08-20-10     | 09-23-10      | 100      | SKECHERS U S A INC CL<br>A COM STK     | 2,812 69      | 2,163 30  | -649 39      |           |
| 08-19-10     | 09-23-10      | 500      | SKECHERS U S A INC CL<br>A COM STK     | 14,231 10     | 10,816 52 | -3,414 58    |           |
| 06-14-10     | 09-23-10      | 200      | SKECHERS U S A INC CL<br>A COM STK     | 8,321 18      | 4 362 98  | -3,958 20    |           |
| 05-19-10     | 09-23-10      | 200      | WARNACO GROUP INC<br>COM STK           | 8,564 80      | 9,393 70  | 828 90       |           |
| 05-07-10     | 09-23-10      | 200      | WARNACO GROUP INC<br>COM STK           | 8,478 34      | 9,393 70  | 915 36       |           |
| 08-17-10     | 09-23-10      | 100      | WARNACO GROUP INC<br>COM STK           | 4,212 50      | 4,696 85  | 484 35       |           |
| 09-03-09     | 09-23-10      | -100     | CABELA'S INC COM<br>STK                | 1,796 30      | 1,504 66  | -291 64      |           |
| 08-25-10     | 09-23-10      | -500     | DICK'S SPORTING<br>GOODS COM           | 13,863 95     | 12,460 89 | -1,403 06    |           |
| 07-07-10     | 09-23-10      | -100     | ETHAN ALLEN<br>INTERIORS INC COM STK   | 1,633 92      | 1,361 74  | -272 18      |           |
| 07-06-10     | 09-23-10      | -100     | ETHAN ALLEN<br>INTERIORS INC COM STK   | 1,633 92      | 1,370 76  | -263 16      |           |
| 06-08-10     | 09-23-10      | -100     | FURNITURE BRANDS<br>INTL INC COM STK   | 530 17        | 618 65    | 88 48        |           |
| 06-08-10     | 09-23-10      | -200     | LA Z BOY INC COM<br>STK                | 1,637 50      | 1,998 54  | 361 04       |           |
| 07-29-10     | 09-23-10      | -100     | NETFLIX INC COM<br>STK                 | 16,181 81     | 9,747 19  | -6,434 62    |           |
| 07-30-10     | 09-23-10      | -100     | NETFLIX INC COM<br>STK                 | 16,181 81     | 10,124 19 | -6,057 62    |           |
| 07-27-10     | 09-23-10      | -100     | NETFLIX INC COM<br>STK                 | 16,181 81     | 10,476 73 | -5,705 08    |           |
| 04-19-10     | 09-23-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK       | 8,962 74      | 6,577 81  | -2,384 93    |           |
| 06-08-10     | 09-23-10      | -300     | WILLIAMS-SONOMA INC<br>COM STK         | 9,331 41      | 7,802 53  | -1,528 88    |           |
| 09-17-10     | 09-23-10      | -100     | WYNN RESORTS LTD<br>COM STK            | 8,659 20      | 9,100 48  | 441 28       |           |
| 05-05-10     | 09-24-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK | 4,418 05      | 3,866 19  | -551 86      |           |
| 07-27-10     | 09-24-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK      | 4,095 33      | 4,827 91  | 732 58       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 07-27-10     | 09-24-10      | 100      | BUFFALO WILD WINGS<br>INC COM STK            | 4,095 33      | 4,820 51  | 725 18       |           |
| 05-06-10     | 09-24-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,023 18      | 1,943 39  | -79 79       |           |
| 06-14-10     | 09-24-10      | 100      | JONES GROUP INC<br>COM STK                   | 2,003 99      | 1,943 38  | -60 61       |           |
| 05-05-10     | 09-24-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK          | 4,122 11      | 4,259 49  | 137 38       |           |
| 08-25-10     | 09-24-10      | -200     | DICK'S SPORTING<br>GOODS COM                 | 5,649 70      | 4,984 35  | -665 35      |           |
| 08-26-10     | 09-24-10      | -200     | DICK'S SPORTING<br>GOODS COM                 | 5,649 70      | 5,015 61  | -634 09      |           |
| 10-06-09     | 09-24-10      | -100     | MGM RESORT INTL<br>COM STK                   | 1,078 54      | 1,200 89  | 122 35       |           |
| 10-20-09     | 09-24-10      | -200     | MGM RESORT INTL<br>COM STK                   | 2,157 08      | 2,408 43  | 251 35       |           |
| 10-14-09     | 09-24-10      | -100     | MGM RESORT INTL<br>COM STK                   | 1,078 54      | 1,206 69  | 128 15       |           |
| 10-07-09     | 09-24-10      | -200     | MGM RESORT INTL<br>COM STK                   | 2,157 08      | 2,422 71  | 265 63       |           |
| 03-16-10     | 09-24-10      | -291     | MGM RESORT INTL<br>COM STK                   | 3,138 55      | 3,576 34  | 437 79       |           |
| 07-23-10     | 09-24-10      | -100     | NETFLIX INC COM<br>STK                       | 16,168 35     | 10,799 21 | -5,369 14    |           |
| 09-01-10     | 09-24-10      | -200     | TRACTOR SUPPLY CO<br>COM STK                 | 7,751 26      | 7,006 47  | -744 79      |           |
| 08-04-10     | 09-24-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,202 80      | 4,887 43  | 684 63       |           |
| 08-12-10     | 09-24-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 4,168 63      | 4,887 43  | 718 80       |           |
| 08-05-10     | 09-24-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 12,473 73     | 14,662 28 | 2,188 55     |           |
| 08-06-10     | 09-24-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,291 26      | 9,774 85  | 1,483 59     |           |
| 06-10-10     | 09-27-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,202 03      | 2,900 83  | 698 80       |           |
| 08-06-10     | 09-27-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 8,291 26      | 9,805 63  | 1,514 37     |           |
| 08-11-10     | 09-27-10      | 400      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 16,488 24     | 19,611 27 | 3,123 03     |           |
| 08-16-10     | 09-27-10      | 400      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 16,378 12     | 19,795 66 | 3,417 54     |           |
| 03-16-10     | 09-27-10      | -9       | MGM RESORT INTL<br>COM STK                   | 100 44        | 110 61    | 10 17        |           |
| 05-06-10     | 09-28-10      | 100      | APPLE INC COM<br>STK                         | 24,502 71     | 28,786 42 | 4,283 71     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 08-17-10     | 09-28-10      | 100      | FOSSIL INC<br>STK                            | 4,504 92      | 5,412 29  | 907 37       |           |
| 05-27-10     | 09-28-10      | 200      | GUESS INC<br>STK                             | 7,447 88      | 7,967 32  | 519 44       |           |
| 05-26-10     | 09-28-10      | 100      | GUESS INC<br>STK                             | 3,671 00      | 3,983 66  | 312 66       |           |
| 04-07-10     | 09-28-10      | 200      | JONES GROUP INC<br>COM STK                   | 3,988 58      | 3,924 59  | -63 99       |           |
| 05-05-10     | 09-28-10      | 50       | JOS A BANK CLOTHIERS<br>INC COM STK          | 2,061 06      | 2,169 61  | 108 55       |           |
| 04-30-10     | 09-28-10      | 150      | JOS A BANK CLOTHIERS<br>INC COM STK          | 6,182 44      | 6,508 82  | 326 38       |           |
| 06-03-10     | 09-28-10      | 100      | NORDSTROM INC COM                            | 3,872 25      | 3,797 31  | -74 94       |           |
| 06-09-10     | 09-28-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,181 09      | 2,949 92  | 768 83       |           |
| 08-16-10     | 09-28-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 12,283 59     | 14,717 72 | 2,434 13     |           |
| 06-09-10     | 09-29-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,181 09      | 2,994 21  | 813 12       |           |
| 11-21-08     | 09-29-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,800 56      | 10,014 51 |              | 6 213 95  |
| 06-08-10     | 09-29-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK               | 6,390 18      | 5,201 69  | -1,188 49    |           |
| 08-27-10     | 09-29-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK               | 3,195 09      | 2,671 65  | -523 44      |           |
| 05-26-10     | 09-29-10      | -200     | WILLIAMS-SONOMA INC<br>COM STK               | 6,390 18      | 5,698 84  | -691 34      |           |
| 05-21-10     | 09-29-10      | -500     | WILLIAMS-SONOMA INC<br>COM STK               | 15,975 45     | 14,355 35 | -1,620 10    |           |
| 06-01-10     | 09-29-10      | -100     | WILLIAMS-SONOMA INC<br>COM STK               | 3,195 09      | 2,897 31  | -297 78      |           |
| 09-20-10     | 09-29-10      | -88      | WYNN RESORTS LTD<br>COM STK                  | 7,578 91      | 8,259 14  | 680 23       |           |
| 05-05-10     | 09-30-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 4,418 05      | 3,922 89  | -495 16      |           |
| 08-17-10     | 09-30-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 4,212 50      | 5,123 41  | 910 91       |           |
| 05-24-10     | 09-30-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 4,178 64      | 5,123 41  | 944 77       |           |
| 05-21-10     | 09-30-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 4,114 57      | 5,123 42  | 1,008 85     |           |
| 06-10-10     | 09-30-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 4,106 31      | 5 123 41  | 1,017 10     |           |
| 08-06-10     | 09-30-10      | -100     | NETFLIX INC<br>STK                           | 16,350 70     | 11,568 53 | -4,782 17    |           |
| 04-16-10     | 09-30-10      | 400      | GYMBOREE CORP<br>COM STK                     | 20,542 60     | 20,068 90 | -473 70      |           |
| 09-14-10     | 10-01-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 13,273 11     | 13,519 57 | 246 46       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 09-14-10     | 10-01-10      | 1,000    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 14,747 90     | 14,942 04 | 194 14       |           |
| 05-05-10     | 10-01-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 4,418 05      | 3,789 58  | -628 47      |           |
| 05-04-10     | 10-01-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 4,407 31      | 3,789 57  | -617 74      |           |
| 04-30-10     | 10-01-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 13,216 02     | 11,368 73 | -1,847 29    |           |
| 05-04-10     | 10-01-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 8,577 58      | 7,579 15  | -998 43      |           |
| 08-05-10     | 10-01-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 3,886 95      | 3,789 57  | -97 38       |           |
| 08-04-10     | 10-01-10      | 700      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 27,108 41     | 26,470 26 | -638 15      |           |
| 08-10-10     | 10-01-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 3,867 03      | 3,781 47  | -85 56       |           |
| 08-02-10     | 10-01-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 3,822 86      | 3,781 46  | -41 40       |           |
| 09-24-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                      | 9,475 96      | 9,502 96  | 27 00        |           |
| 09-20-10     | 10-01-10      | 500      | AEROPOSTALE<br>COM STK                      | 11,829 70     | 11,878 69 | 48 99        |           |
| 09-24-10     | 10-01-10      | 500      | AEROPOSTALE<br>COM STK                      | 11,765 95     | 11,873 54 | 107 59       |           |
| 07-13-10     | 10-01-10      | 100      | BED BATH BEYOND INC<br>COM STK              | 3,831 73      | 4,325 82  | 494 09       |           |
| 04-30-10     | 10-01-10      | 600      | CHICOS FAS INC COM<br>STK                   | 9,119 10      | 6,267 67  | -2,851 43    |           |
| 12-09-09     | 10-01-10      | 100      | DOLLAR TREE INC<br>COM STK                  | 3,203 26      | 4,831 78  | 1,628 52     |           |
| 04-16-10     | 10-01-10      | 200      | GYMBOREE CORP<br>COM STK                    | 10,271 30     | 10,201 88 | -69 42       |           |
| 04-16-10     | 10-01-10      | 700      | GYMBOREE CORP<br>COM STK                    | 35,949 55     | 34,300 18 | -1,649 37    |           |
| 09-01-10     | 10-01-10      | 300      | J CREW GROUP INC                            | 9,529 50      | 10,041 52 | 512 02       |           |
| 08-26-10     | 10-01-10      | 100      | J CREW GROUP INC                            | 3,146 49      | 3,347 17  | 200 68       |           |
| 09-20-10     | 10-01-10      | 200      | JC PENNEY CO INC<br>COM STK                 | 4,969 20      | 5,456 28  | 487 08       |           |
| 09-20-10     | 10-01-10      | 200      | JC PENNEY CO INC<br>COM STK                 | 4,969 20      | 5,460 37  | 491 17       |           |
| 09-23-10     | 10-01-10      | 300      | JC PENNEY CO INC<br>COM STK                 | 7,430 52      | 8,190 55  | 760 03       |           |
| 09-14-10     | 10-01-10      | 700      | JC PENNEY CO INC<br>COM STK                 | 16,811 20     | 19,111 28 | 2,300 08     |           |
| 04-07-10     | 10-01-10      | 400      | JONES GROUP INC<br>COM STK                  | 7,977 16      | 7,703 30  | -273 86      |           |
| 04-30-10     | 10-01-10      | 150      | JOS A BANK CLOTHIERS<br>INC COM STK         | 6,182 44      | 6,446 17  | 263 73       |           |
| 04-28-10     | 10-01-10      | 50       | JOS A BANK CLOTHIERS<br>INC COM STK         | 2,058 51      | 2,148 72  | 90 21        |           |
| 08-28-09     | 10-01-10      | 400      | MACYS INC COM<br>STK                        | 6,281 92      | 9,261 64  |              | 2,979 72  |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 09-02-09     | 10-01-10      | 300      | MACYS INC<br>STK                             | 4,458 78      | 6,946 23  |              | 2,487 45  |
| 09-03-09     | 10-01-10      | 100      | MACYS INC<br>STK                             | 1,499 67      | 2,315 41  |              | 815 74    |
| 09-08-09     | 10-01-10      | 200      | MACYS INC<br>STK                             | 3,107 44      | 4,630 82  |              | 1,523 38  |
| 03-10-08     | 10-01-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,743 58      | 10,282 56 |              | 6,538 98  |
| 02-06-09     | 10-01-10      | 100      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 1,833 52      | 5,141 28  |              | 3,307 76  |
| 11-21-08     | 10-01-10      | 200      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 3,544 94      | 10,282 57 |              | 6,737 63  |
| 05-04-10     | 10-01-10      | 300      | TALBOTS INC<br>STK                           | 5,219 76      | 3,811 43  | -1,408 33    |           |
| 07-26-10     | 10-01-10      | 100      | URBAN OUTFITTERS INC<br>COM STK              | 3,428 40      | 3,133 82  | -294 58      |           |
| 12-23-09     | 10-01-10      | 100      | URBAN OUTFITTERS INC<br>COM STK              | 3,424 57      | 3,133 81  | -290 76      |           |
| 11-13-09     | 10-01-10      | 100      | URBAN OUTFITTERS INC<br>COM STK              | 3,402 17      | 3,133 82  | -268 35      |           |
| 10-21-09     | 10-01-10      | 100      | URBAN OUTFITTERS INC<br>COM STK              | 3,373 86      | 3,133 81  | -240 05      |           |
| 08-31-10     | 10-01-10      | -100     | NETFLIX INC<br>STK                           | 15,648 28     | 12,540 93 | -3,107 35    |           |
| 09-24-10     | 10-01-10      | 800      | AEROPOSTALE<br>COM STK                       | 18,825 52     | 18,809 84 | -15 68       |           |
| 09-21-10     | 10-01-10      | 100      | AEROPOSTALE<br>COM STK                       | 2,351 54      | 2,351 23  | -0 31        |           |
| 09-21-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                       | 9,406 16      | 9,377 96  | -28 20       |           |
| 09-28-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                       | 9,302 36      | 9,377 96  | 75 60        |           |
| 09-27-10     | 10-01-10      | 100      | AEROPOSTALE<br>COM STK                       | 2,302 84      | 2,344 49  | 41 65        |           |
| 09-27-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                       | 9,211 36      | 9,315 48  | 104 12       |           |
| 09-17-10     | 10-01-10      | 1,000    | AEROPOSTALE<br>COM STK                       | 23,024 40     | 23,288 70 | 264 30       |           |
| 09-17-10     | 10-01-10      | 600      | AEROPOSTALE<br>COM STK                       | 13,814 64     | 13,886 52 | 71 88        |           |
| 09-23-10     | 10-01-10      | 500      | AEROPOSTALE<br>COM STK                       | 11,491 70     | 11,572 10 | 80 40        |           |
| 09-17-10     | 10-01-10      | 200      | AEROPOSTALE<br>COM STK                       | 4,572 92      | 4,628 84  | 55 92        |           |
| 09-22-10     | 10-01-10      | 400      | AEROPOSTALE<br>COM STK                       | 9,030 72      | 9,257 69  | 226 97       |           |
| 09-14-10     | 10-04-10      | 200      | JC PENNEY CO INC<br>COM STK                  | 4,803 20      | 5,389 41  | 586 21       |           |
| 09-15-10     | 10-04-10      | 300      | JC PENNEY CO INC<br>COM STK                  | 7,195 26      | 8,084 11  | 888 85       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 09-15-10     | 10-04-10      | 700      | JC PENNEY CO INC<br>COM STK                  | 16,788 94     | 19,082 17 | 2,293 23     |           |
| 09-14-10     | 10-04-10      | 600      | JC PENNEY CO INC<br>COM STK                  | 14 257 80     | 16,356 14 | 2,098 34     |           |
| 11-21-08     | 10-04-10      | 300      | CHILDREN'S PLACE<br>RETAIL STORES COM<br>STK | 5,317 41      | 15,059 11 |              | 9,741 70  |
| 05-04-10     | 10-04-10      | 100      | TALBOTS INC COM<br>STK                       | 1,739 92      | 1,244 30  | -495 62      |           |
| 05-10-10     | 10-04-10      | 100      | TALBOTS INC COM<br>STK                       | 1,638 10      | 1,244 30  | -393 80      |           |
| 05-17-10     | 10-04-10      | 200      | TALBOTS INC COM<br>STK                       | 3,251 04      | 2,488 60  | -762 44      |           |
| 05-06-10     | 10-04-10      | 200      | TALBOTS INC COM<br>STK                       | 3,212 76      | 2,488 59  | -724 17      |           |
| 05-07-10     | 10-04-10      | 300      | TALBOTS INC COM<br>STK                       | 4,806 30      | 3,713 51  | -1,092 79    |           |
| 05-07-10     | 10-04-10      | 100      | TALBOTS INC COM<br>STK                       | 1,602 10      | 1,244 82  | -357 28      |           |
| 04-21-10     | 10-04-10      | 200      | TALBOTS INC COM<br>STK                       | 3,129 00      | 2,489 64  | -639 36      |           |
| 05-21-10     | 10-04-10      | 300      | TALBOTS INC COM<br>STK                       | 4,488 51      | 3,734 45  | -754 06      |           |
| 04-12-10     | 10-04-10      | 200      | TALBOTS INC COM<br>STK                       | 2,882 30      | 2,489 64  | -392 66      |           |
| 04-16-10     | 10-05-10      | 100      | GYMBOREE CORP<br>COM STK                     | 5,135 65      | 5,158 06  | 22 41        |           |
| 04-28-10     | 10-05-10      | 100      | GYMBOREE CORP<br>COM STK                     | 5,090 42      | 5,158 06  | 67 64        |           |
| 09-14-10     | 10-05-10      | 1,200    | JC PENNEY CO INC<br>COM STK                  | 28,515 60     | 34,676 89 | 6,161 29     |           |
| 06-23-10     | 10-05-10      | 200      | MAIDENFORM BRANDS<br>INC COM STK             | 4,291 52      | 5,730 66  | 1,439 14     |           |
| 06-10-10     | 10-05-10      | 100      | WARNACO GROUP INC<br>COM STK                 | 4,106 31      | 5,369 03  | 1,262 72     |           |
| 06-25-10     | 10-06-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK             | 2,090 05      | 2,750 27  | 660 22       |           |
| 08-26-10     | 10-06-10      | -200     | DICK'S SPORTING<br>GOODS COM                 | 5,742 96      | 5,015 61  | -727 35      |           |
| 10-06-10     | 10-07-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK  | 3,004 86      | 3,220 82  | 215 96       |           |
| 10-05-10     | 10-07-10      | 200      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 7,777 26      | 8,352 63  | 575 37       |           |
| 10-05-10     | 10-07-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 15,554 52     | 16,830 55 | 1,276 03     |           |
| 08-02-10     | 10-07-10      | 400      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 15,291 44     | 16,830 56 | 1,539 12     |           |
| 08-03-10     | 10-07-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 3,809 40      | 4,207 64  | 398 24       |           |
| 07-26-10     | 10-07-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK       | 11,299 98     | 12,622 91 | 1,322 93     |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                              | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                       |               |           | Short Term   | Long Term |
| 10-06-10     | 10-07-10      | 2,400    | AEROPOSTALE<br>COM STK                | 57,090 72     | 57,947 49 | 856 77       |           |
| 05-05-10     | 10-07-10      | 100      | GYMBOREE CORP<br>COM STK              | 4,830 47      | 5,283 67  | 453 20       |           |
| 06-03-10     | 10-07-10      | 100      | GYMBOREE CORP<br>COM STK              | 4,568 01      | 5,283 67  | 715 66       |           |
| 05-24-10     | 10-07-10      | 100      | GYMBOREE CORP<br>COM STK              | 4,553 72      | 5,283 67  | 729 95       |           |
| 08-26-10     | 10-07-10      | 200      | J CREW GROUP INC                      | 6,292 98      | 6,866 06  | 573 08       |           |
| 04-28-10     | 10-07-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK   | 4,117 01      | 4,542 55  | 425 54       |           |
| 06-10-10     | 10-07-10      | -100     | BJS WHSL CLUB INC<br>COM STK          | 4,120 11      | 3,863 93  | -256 18      |           |
| 06-16-10     | 10-07-10      | -100     | BJS WHSL CLUB INC<br>COM STK          | 4,120 11      | 3,876 08  | -244 03      |           |
| 08-26-10     | 10-07-10      | -100     | DICK'S SPORTING<br>GOODS COM          | 2,879 80      | 2,507 81  | -371 99      |           |
| 08-24-10     | 10-07-10      | -200     | DICK'S SPORTING<br>GOODS COM          | 5,759 60      | 5,032 07  | -727 53      |           |
| 08-23-10     | 10-07-10      | -100     | DICK'S SPORTING<br>GOODS COM          | 2,879 80      | 2,581 57  | -298 23      |           |
| 10-04-10     | 10-07-10      | -500     | GAP INC COM STK                       | 9,227 40      | 9,192 09  | -35 31       |           |
| 10-01-10     | 10-07-10      | -900     | GAP INC COM STK                       | 16,609 32     | 16,586 44 | -22 88       |           |
| 10-05-10     | 10-07-10      | -500     | GAP INC COM STK                       | 9,227 40      | 9,362 54  | 135 14       |           |
| 04-30-10     | 10-08-10      | 200      | CHICOS FAS INC COM<br>STK             | 3,039 70      | 2,119 88  | -919 82      |           |
| 08-26-10     | 10-08-10      | 100      | J CREW GROUP INC                      | 3,146 49      | 3,433 99  | 287 50       |           |
| 04-07-10     | 10-08-10      | 200      | JONES GROUP INC<br>COM STK            | 3,988 58      | 4,054 63  | 66 05        |           |
| 08-23-10     | 10-08-10      | -300     | DICK'S SPORTING<br>GOODS COM          | 8,673 21      | 7,806 61  | -866 60      |           |
| 07-21-10     | 10-08-10      | -200     | ETHAN ALLEN<br>INTERIORS INC COM STK  | 3,738 46      | 2,994 80  | -743 66      |           |
| 07-22-10     | 10-08-10      | -100     | ETHAN ALLEN<br>INTERIORS INC COM STK  | 1,869 23      | 1,542 56  | -326 67      |           |
| 06-08-10     | 10-08-10      | -200     | FURNITURE BRANDS<br>INTL INC COM STK  | 1,167 92      | 1,237 30  | 69 38        |           |
| 07-30-10     | 10-08-10      | -100     | FORTUNE BRANDS INC<br>COM             | 5,741 53      | 4,333 11  | -1,408 42    |           |
| 06-08-10     | 10-08-10      | -300     | FORTUNE BRANDS INC<br>COM             | 17,224 59     | 13,453 96 | -3,770 63    |           |
| 06-08-10     | 10-08-10      | -200     | HIBBETT SPORTING<br>GOODS INC COM STK | 5,235 42      | 4,772 36  | -463 06      |           |
| 10-05-10     | 10-08-10      | -500     | JC PENNEY CO INC<br>COM STK           | 16,445 35     | 14,434 20 | -2,011 15    |           |
| 10-06-10     | 10-08-10      | -300     | JC PENNEY CO INC<br>COM STK           | 9,867 21      | 8,665 74  | -1,201 47    |           |
| 10-07-10     | 10-08-10      | -100     | JC PENNEY CO INC<br>COM STK           | 3,289 07      | 2,958 53  | -330 54      |           |
| 06-08-10     | 10-08-10      | -100     | LA Z BOY INC COM<br>STK               | 854 60        | 999 27    | 144 67       |           |
| 06-09-10     | 10-08-10      | -100     | LA Z BOY INC COM<br>STK               | 854 60        | 1,081 65  | 227 05       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 04-30-10     | 10-11-10      | 200      | CHICOS FAS INC<br>STK               | 3,039 70      | 2,165 70  | -874 00      |           |
| 05-04-10     | 10-11-10      | 400      | CHICOS FAS INC<br>STK               | 6 077 96      | 4,331 40  | -1,746 56    |           |
| 08-26-10     | 10-11-10      | 200      | J CREW GROUP INC                    | 6,292 98      | 6,981 52  | 688 54       |           |
| 06-03-10     | 10-11-10      | 300      | JOS A BANK CLOTHIERS<br>INC COM STK | 12,325 86     | 13,975 77 | 1,649 91     |           |
| 06-16-10     | 10-11-10      | -100     | BJS WHSL CLUB INC<br>COM STK        | 4,342 16      | 3,876 08  | -466 08      |           |
| 06-23-10     | 10-11-10      | -100     | BJS WHSL CLUB INC<br>COM STK        | 4,342 16      | 3,881 20  | -460 96      |           |
| 06-15-10     | 10-11-10      | -100     | BJS WHSL CLUB INC<br>COM STK        | 4,342 16      | 3,882 55  | -459 61      |           |
| 06-08-10     | 10-11-10      | -200     | FORTUNE BRANDS INC<br>COM           | 11,098 36     | 8,969 31  | -2,129 05    |           |
| 10-07-10     | 10-11-10      | -500     | JC PENNEY CO INC<br>COM STK         | 16,425 25     | 14,792 64 | -1,632 61    |           |
| 09-27-10     | 10-11-10      | -300     | MENS WEARHOUSE INC<br>COM STK       | 7,502 91      | 7,072 08  | -430 83      |           |
| 10-01-10     | 10-11-10      | -100     | MENS WEARHOUSE INC<br>COM STK       | 2,500 97      | 2,387 00  | -113 97      |           |
| 09-23-10     | 10-11-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK | 18,744 94     | 17,244 06 | -1,500 88    |           |
| 05-03-10     | 10-12-10      | 150      | JOS A BANK CLOTHIERS<br>INC COM STK | 6,108 07      | 6,915 42  | 807 35       |           |
| 06-16-10     | 10-12-10      | 150      | JOS A BANK CLOTHIERS<br>INC COM STK | 6,105 00      | 6,915 42  | 810 42       |           |
| 06-15-10     | 10-12-10      | -100     | BJS WHSL CLUB INC<br>COM STK        | 4,364 02      | 3,882 55  | -481 47      |           |
| 08-20-10     | 10-12-10      | -200     | DICK'S SPORTING<br>GOODS COM        | 5,804 52      | 5,258 17  | -546 35      |           |
| 09-24-10     | 10-12-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK | 18,687 08     | 17,691 56 | -995 52      |           |
| 04-19-10     | 10-12-10      | -200     | UNDER ARMOUR INC<br>CL A COM STK    | 9,283 50      | 6,577 81  | -2,705 69    |           |
| 05-04-10     | 10-13-10      | 500      | CHICOS FAS INC<br>STK               | 7,597 45      | 5,612 00  | -1,985 45    |           |
| 05-03-10     | 10-13-10      | 800      | CHICOS FAS INC<br>STK               | 12,099 36     | 8,979 21  | -3,120 15    |           |
| 08-26-10     | 10-13-10      | 100      | J CREW GROUP INC                    | 3,146 49      | 3,544 30  | 397 81       |           |
| 09-01-10     | 10-13-10      | 100      | J CREW GROUP INC                    | 3,123 66      | 3,544 30  | 420 64       |           |
| 06-16-10     | 10-13-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK | 4,070 00      | 4,689 74  | 619 74       |           |
| 11-20-08     | 10-13-10      | 100      | WARNACO GROUP INC<br>COM STK        | 1,355 23      | 5,533 68  |              | 4,178 45  |
| 09-27-10     | 10-13-10      | -100     | CHEESECAKE FACTORY<br>INC COM STK   | 2,755 50      | 2,662 26  | -93 24       |           |
| 09-24-10     | 10-13-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK | 18,939 16     | 17,691 56 | -1,247 60    |           |
| 09-23-10     | 10-13-10      | -100     | csuswfm1                            | 3,627 68      | 3,626 21  | -1 48        |           |
| 05-03-10     | 10-14-10      | 100      | CHICOS FAS INC<br>STK               | 1,512 42      | 1,048 22  | -464 20      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 05-10-10     | 10-14-10      | 200      | CHICOS FAS INC COM<br>STK           | 2,945 18      | 2,096 44  | -848 74      |           |
| 06-16-10     | 10-14-10      | 50       | JOS A BANK CLOTHIERS<br>INC COM STK | 2,035 00      | 2,307 16  | 272 16       |           |
| 05-06-10     | 10-14-10      | 50       | JOS A BANK CLOTHIERS<br>INC COM STK | 2,019 59      | 2,307 16  | 287 57       |           |
| 05-17-10     | 10-15-10      | 200      | CHICOS FAS INC COM<br>STK           | 2,890 92      | 2,163 58  | -727 34      |           |
| 05-07-10     | 10-15-10      | 500      | CHICOS FAS INC COM<br>STK           | 7,061 40      | 5,408 96  | -1,652 44    |           |
| 05-24-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,553 72      | 6,495 89  | 1,942 17     |           |
| 05-21-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,537 76      | 6,495 89  | 1,958 13     |           |
| 05-20-10     | 10-15-10      | 300      | GYMBOREE CORP<br>COM STK            | 13,602 69     | 19,487 67 | 5,884 98     |           |
| 05-25-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,480 09      | 6,495 89  | 2,015 80     |           |
| 05-27-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,956 02      | 12,991 78 | 4,035 76     |           |
| 05-10-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,911 24      | 12,991 78 | 4,080 54     |           |
| 05-06-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,436 07      | 6,495 89  | 2,059 82     |           |
| 06-02-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,419 14      | 6,495 89  | 2,076 75     |           |
| 05-07-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,797 54      | 12,991 78 | 4,194 24     |           |
| 06-10-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,784 28      | 12,991 78 | 4,207 50     |           |
| 06-02-10     | 10-15-10      | 300      | GYMBOREE CORP<br>COM STK            | 13,156 98     | 19,487 67 | 6,330 69     |           |
| 06-04-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,350 57      | 6,495 89  | 2,145 32     |           |
| 08-02-10     | 10-15-10      | 300      | GYMBOREE CORP<br>COM STK            | 13,038 69     | 19,487 67 | 6,448 98     |           |
| 08-03-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,545 22      | 12,991 78 | 4,446 56     |           |
| 06-07-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,259 17      | 6,495 89  | 2,236 72     |           |
| 07-16-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,495 66      | 12,991 78 | 4,496 12     |           |
| 08-05-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,241 06      | 6,495 89  | 2,254 83     |           |
| 06-24-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,205 57      | 6,495 89  | 2,290 32     |           |
| 07-19-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 4,192 14      | 6,495 89  | 2,303 75     |           |
| 06-08-10     | 10-15-10      | 200      | GYMBOREE CORP<br>COM STK            | 8,320 06      | 12,991 78 | 4,671 72     |           |
| 08-24-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK            | 3,840 67      | 6,495 89  | 2,655 22     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                          | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                   |               |           | Short Term   | Long Term |
| 09-10-10     | 10-15-10      | 100      | GYMBOREE CORP<br>COM STK          | 3,811 45      | 6,495 89  | 2,684 44     |           |
| 03-12-09     | 10-15-10      | 300      | GYMBOREE CORP<br>COM STK          | 5,530 44      | 19,487 67 |              | 13,957 23 |
| 03-04-09     | 10-15-10      | 700      | GYMBOREE CORP<br>COM STK          | 11,031 51     | 45,473 19 |              | 34,441 68 |
| 03-05-09     | 10-15-10      | 1,200    | GYMBOREE CORP<br>COM STK          | 18,847 92     | 77,954 04 |              | 59,106 12 |
| 03-05-09     | 10-15-10      | 600      | GYMBOREE CORP<br>COM STK          | 9,423 96      | 38,975 34 |              | 29,551 38 |
| 05-20-10     | 10-15-10      | 100      | WARNACO GROUP INC<br>COM STK      | 4,101 50      | 5,568 25  | 1,466 75     |           |
| 05-18-10     | 10-15-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK  | 4,627 29      | 3,302 09  | -1,325 20    |           |
| 06-29-10     | 10-15-10      | -100     | UNDER ARMOUR INC<br>CL A COM STK  | 4,627 29      | 3,327 11  | -1,300 18    |           |
| 09-23-10     | 10-15-10      | -100     | csuswfm                           | 3,832 88      | 3 626 21  | -206 68      |           |
| 07-19-10     | 10-15-10      | -200     | csuswfm                           | 7,665 76      | 7,265 28  | -400 48      |           |
| 08-23-10     | 10-15-10      | -200     | csuswfm                           | 7,665 76      | 7,271 83  | -393 93      |           |
| 07-21-10     | 10-15-10      | -400     | csuswfm                           | 15,331 52     | 14,633 59 | -697 93      |           |
| 02-06-09     | 10-18-10      | 100      | APPLE INC COM<br>STK              | 9,830 01      | 31,703 81 |              | 21,873 80 |
| 05-07-10     | 10-18-10      | 200      | CHICOS FAS INC COM<br>STK         | 2,824 56      | 2,114 42  | -710 14      |           |
| 05-06-10     | 10-18-10      | 200      | CHICOS FAS INC COM<br>STK         | 2,821 60      | 2,114 42  | -707 18      |           |
| 03-05-09     | 10-18-10      | 300      | GYMBOREE CORP<br>COM STK          | 4,711 98      | 19,488 63 |              | 14,776 65 |
| 03-06-09     | 10-18-10      | 300      | GYMBOREE CORP<br>COM STK          | 4,642 59      | 19,488 63 |              | 14,846 04 |
| 03-04-09     | 10-18-10      | 900      | GYMBOREE CORP<br>COM STK          | 13,565 97     | 58,465 89 |              | 44,899 92 |
| 09-27-10     | 10-18-10      | -400     | CHEESECAKE FACTORY<br>INC COM STK | 11 081 96     | 10,649 06 | -432 90      |           |
| 07-21-10     | 10-18-10      | -100     | csuswfm                           | 3,853 12      | 3,658 40  | -194 72      |           |
| 06-29-10     | 10-18-10      | -100     | csuswfm                           | 3,853 12      | 3,682 29  | -170 83      |           |
| 09-24-10     | 10-18-10      | -100     | csuswfm                           | 3 853 12      | 3,684 45  | -168 67      |           |
| 07-22-10     | 10-18-10      | -300     | csuswfm                           | 11,549 73     | 11,104 34 | -445 39      |           |
| 09-28-10     | 10-18-10      | -100     | csuswfm                           | 3,849 91      | 3,733 35  | -116 57      |           |
| 10-13-10     | 10-19-10      | 400      | AEROPOSTALE<br>COM STK            | 10,868 52     | 10,651 94 | -216 58      |           |
| 10-12-10     | 10-19-10      | 900      | AEROPOSTALE<br>COM STK            | 23,627 16     | 23,966 86 | 339 70       |           |
| 10-11-10     | 10-19-10      | 1,300    | AEROPOSTALE<br>COM STK            | 33,519 07     | 34,618 80 | 1,099 73     |           |
| 10-11-10     | 10-19-10      | 200      | AEROPOSTALE<br>COM STK            | 5,156 78      | 5,345 40  | 188 62       |           |
| 03-04-09     | 10-19-10      | 200      | GYMBOREE CORP<br>COM STK          | 3,014 66      | 12,991 98 |              | 9,977 32  |
| 12-21-09     | 10-19-10      | 600      | URBAN OUTFITTERS INC<br>COM STK   | 20,160 12     | 18,035 93 | -2,124 19    |           |
| 09-13-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK   | 6,701 32      | 6,011 98  | -689 34      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                        | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                 |               |           | Short Term   | Long Term |
| 10-22-09     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,332 92      | 3,005 99  | -326 93      |           |
| 07-13-10     | 10-19-10      | 300      | URBAN OUTFITTERS INC<br>COM STK | 9,986 10      | 9,017 97  | -968 13      |           |
| 12-18-09     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,625 48      | 6,011 98  | -613 50      |           |
| 09-29-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,311 53      | 3,005 99  | -305 54      |           |
| 10-22-09     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,307 48      | 3,005 99  | -301 49      |           |
| 08-20-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,299 58      | 3,005 99  | -293 59      |           |
| 07-27-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,291 83      | 3,005 99  | -285 84      |           |
| 02-02-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,276 34      | 3,005 99  | -270 35      |           |
| 08-23-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,271 68      | 3,005 99  | -265 69      |           |
| 01-15-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,271 00      | 3,005 99  | -265 01      |           |
| 07-19-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,256 57      | 3,005 99  | -250 58      |           |
| 10-29-09     | 10-19-10      | 500      | URBAN OUTFITTERS INC<br>COM STK | 16,248 10     | 15,029 94 | -1,218 16    |           |
| 08-02-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,471 98      | 6,011 97  | -460 01      |           |
| 08-02-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,235 99      | 3,028 70  | -207 29      |           |
| 11-19-09     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,226 25      | 3,028 70  | -197 55      |           |
| 02-19-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,428 84      | 6,057 39  | -371 45      |           |
| 07-16-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,213 40      | 3,028 88  | -184 52      |           |
| 08-11-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,213 10      | 3 028 88  | -184 22      |           |
| 10-30-09     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,425 56      | 6,057 76  | -367 80      |           |
| 08-04-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,423 46      | 6,057 76  | -365 70      |           |
| 08-24-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,418 64      | 6,057 75  | -360 89      |           |
| 09-29-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,207 41      | 3,028 88  | -178 53      |           |
| 08-26-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,409 84      | 6,057 76  | -352 08      |           |
| 10-27-09     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,203 95      | 3 028 88  | -175 07      |           |
| 11-12-09     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK | 6,398 82      | 6,057 75  | -341 07      |           |
| 02-03-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK | 3,193 97      | 2,936 31  | -257 66      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 07-29-10     | 10-19-10      | 200      | URBAN OUTFITTERS INC<br>COM STK    | 6,375 80      | 5,872 62  | -503 18      |           |
| 02-24-10     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,184 42      | 2,936 31  | -248 11      |           |
| 10-14-09     | 10-19-10      | 400      | URBAN OUTFITTERS INC<br>COM STK    | 12,735 68     | 11,745 24 |              | -990 44   |
| 10-28-09     | 10-19-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,181 50      | 2,936 31  | -245 19      |           |
| 05-20-10     | 10-19-10      | 100      | WARNACO GROUP INC<br>COM STK       | 4,101 50      | 5,584 95  | 1,483 45     |           |
| 05-20-10     | 10-19-10      | 100      | WARNACO GROUP INC<br>COM STK       | 4,101 50      | 5,500 20  | 1,398 70     |           |
| 10-07-10     | 10-19-10      | -200     | CHEESECAKE FACTORY<br>INC COM STK  | 5,530 64      | 5,492 58  | -38 06       |           |
| 10-08-10     | 10-19-10      | -100     | CHEESECAKE FACTORY<br>INC COM STK  | 2,765 32      | 2,805 19  | 39 87        |           |
| 09-28-10     | 10-19-10      | -100     | csuswfm                            | 3,773 77      | 3,733 35  | -40 43       |           |
| 06-08-10     | 10-19-10      | -400     | csuswfm                            | 15,095 08     | 14,985 50 | -109 58      |           |
| 10-08-10     | 10-19-10      | -100     | WYNN RESORTS LTD<br>COM STK        | 9,753 10      | 9,316 73  | -436 37      |           |
| 10-11-10     | 10-20-10      | 400      | AEROPOSTALE<br>COM STK             | 10,313 56     | 10,577 42 | 263 86       |           |
| 08-27-10     | 10-20-10      | 700      | J CREW GROUP INC                   | 21,801 92     | 23,827 87 | 2,025 95     |           |
| 06-14-10     | 10-20-10      | 400      | SKECHERS U S A INC CL<br>A COM STK | 16,642 36     | 9,862 83  | -6,779 53    |           |
| 06-25-10     | 10-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 4,060 99      | 2,465 71  | -1,595 28    |           |
| 06-11-10     | 10-20-10      | 1,000    | SKECHERS U S A INC CL<br>A COM STK | 40,423 90     | 24,657 08 | -15,766 82   |           |
| 06-11-10     | 10-20-10      | 400      | SKECHERS U S A INC CL<br>A COM STK | 16,169 56     | 10,128 82 | -6,040 74    |           |
| 06-11-10     | 10-20-10      | 300      | SKECHERS U S A INC CL<br>A COM STK | 12,127 17     | 7,267 20  | -4,859 97    |           |
| 06-25-10     | 10-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 4,001 64      | 2,422 40  | -1,579 24    |           |
| 07-06-10     | 10-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 3,964 41      | 2,422 40  | -1,542 01    |           |
| 07-09-10     | 10-20-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 7,573 76      | 4,844 80  | -2,728 96    |           |
| 07-07-10     | 10-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 3,707 90      | 2,422 40  | -1,285 50    |           |
| 07-01-10     | 10-20-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 7,316 90      | 4,844 80  | -2,472 10    |           |
| 06-30-10     | 10-20-10      | 200      | SKECHERS U S A INC CL<br>A COM STK | 7,233 52      | 4,844 80  | -2,388 72    |           |
| 07-13-10     | 10-20-10      | 1,000    | SKECHERS U S A INC CL<br>A COM STK | 36,034 60     | 24,223 97 | -11,810 63   |           |
| 07-14-10     | 10-20-10      | 100      | SKECHERS U S A INC CL<br>A COM STK | 3,490 25      | 2,422 40  | -1,067 85    |           |
| 10-13-10     | 10-20-10      | 500      | SONIC CORP<br>STK                  | 4,611 40      | 4,494 32  | -117 08      |           |
| 10-15-10     | 10-20-10      | 400      | SONIC CORP<br>STK                  | 3,686 36      | 3,595 46  | -90 90       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                        | Cost Basis | Proceeds   | Gain Or Loss |           |
|-----------|------------|----------|---------------------------------|------------|------------|--------------|-----------|
|           |            |          |                                 |            |            | Short Term   | Long Term |
| 01-21-10  | 10-20-10   | 100      | URBAN OUTFITTERS INC COM STK    | 3,176 53   | 2,999 32   | -177 21      |           |
| 01-20-10  | 10-20-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,341 86   | 5,998 63   | -343 23      |           |
| 11-02-09  | 10-20-10   | 100      | URBAN OUTFITTERS INC COM STK    | 3,167 29   | 2,999 32   | -167 97      |           |
|           | 10-20-10   |          | THE EURO                        | 203,234 09 | 180,953 12 | -22,280 97@  |           |
| 07-26-10  | 10-20-10   | -100     | COLUMBIA SPORTSWEAR CO COM STK  | 5,759 98   | 4,954 01   | -805 98      |           |
| 05-11-10  | 10-20-10   | -100     | UNDER ARMOUR INC CL A COM STK   | 4,550 53   | 3,375 69   | -1,174 84    |           |
| 07-21-10  | 10-20-10   | -100     | UNDER ARMOUR INC CL A COM STK   | 4,550 53   | 3,430 08   | -1,120 45    |           |
| 04-22-10  | 10-20-10   | -100     | UNDER ARMOUR INC CL A COM STK   | 4,550 53   | 3,473 69   | -1,076 84    |           |
| 07-22-10  | 10-20-10   | -200     | UNDER ARMOUR INC CL A COM STK   | 9,101 06   | 7,306 73   | -1,794 33    |           |
| 09-23-10  | 10-20-10   | -100     | VF CORP COM STK                 | 8,678 06   | 7,747 16   | -930 90      |           |
|           | 10-20-10   |          | UK POUND STLING                 | 40,238 73  | 36,753 25  | -3,485 48@   |           |
| 10-11-10  | 10-21-10   | 300      | AEROPOSTALE COM STK             | 7,735 17   | 7,565 03   | -170 14      |           |
| 08-27-10  | 10-21-10   | 300      | J CREW GROUP INC                | 9,343 68   | 9,972 67   | 628 99       |           |
| 06-25-10  | 10-21-10   | 100      | MAIDENFORM BRANDS INC COM STK   | 2,090 05   | 2,704 51   | 614 46       |           |
| 09-13-10  | 10-21-10   | 100      | COLLECTIVE BRANDS INC COM STK   | 1,513 98   | 1,625 50   | 111 52       |           |
| 09-13-10  | 10-21-10   | 1,700    | COLLECTIVE BRANDS INC COM STK   | 25,017 03  | 27,633 54  | 2,616 51     |           |
| 07-14-10  | 10-21-10   | 300      | SKECHERS U S A INC CL A COM STK | 10,470 75  | 7,214 25   | -3,256 50    |           |
| 07-22-10  | 10-21-10   | 500      | SKECHERS U S A INC CL A COM STK | 17,429 75  | 12,023 74  | -5,406 01    |           |
| 08-04-10  | 10-21-10   | 100      | SKECHERS U S A INC CL A COM STK | 3,423 01   | 2,404 75   | -1,018 26    |           |
| 07-23-10  | 10-21-10   | 400      | SKECHERS U S A INC CL A COM STK | 13,628 40  | 9,274 00   | -4,354 40    |           |
| 07-15-10  | 10-21-10   | 100      | SKECHERS U S A INC CL A COM STK | 3,380 28   | 2,318 50   | -1,061 78    |           |
| 08-25-10  | 10-21-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,316 66   | 5,916 18   | -400 48      |           |
| 02-17-10  | 10-21-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,296 80   | 5,916 18   | -380 62      |           |
| 09-21-09  | 10-21-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,289 46   | 5,916 18   |              | -373 28   |
| 08-03-10  | 10-21-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,281 98   | 5,916 17   | -365 81      |           |
| 08-27-10  | 10-21-10   | 200      | URBAN OUTFITTERS INC COM STK    | 6,254 76   | 5,916 18   | -338 58      |           |
| 09-23-10  | 10-21-10   | -400     | VF CORP COM STK                 | 34,733 88  | 30,988 63  | -3,745 25    |           |
| 09-24-10  | 10-21-10   | -100     | VF CORP COM STK                 | 8,683 47   | 7,861 95   | -821 52      |           |
| 06-08-10  | 10-21-10   | -100     | csuswfm1                        | 3,809 70   | 3,746 38   | -63 32       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 09-13-10     | 10-22-10      | 1,000    | COLLECTIVE BRANDS<br>INC COM STK     | 14,715 90     | 16,285 02 | 1,569 12     |           |
| 08-27-10     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,127 38      | 2,998 87  | -128 51      |           |
| 08-27-10     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,127 38      | 3,003 15  | -124 23      |           |
| 08-12-10     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,125 57      | 3,003 15  | -122 42      |           |
| 09-16-09     | 10-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK      | 6,237 92      | 6,006 29  |              | -231 63   |
| 09-18-09     | 10-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK      | 6,232 12      | 6,003 75  |              | -228 37   |
| 01-25-10     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,113 61      | 3,001 88  | -111 73      |           |
| 02-16-10     | 10-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,112 48      | 3,001 88  | -110 60      |           |
| 08-02-10     | 10-22-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK | 5,339 22      | 4,982 68  | -356 54      |           |
| 08-04-10     | 10-22-10      | -100     | COLUMBIA<br>SPORTSWEAR CO COM<br>STK | 5,339 22      | 5,068 64  | -270 58      |           |
| 07-23-10     | 10-22-10      | -100     | csuswfm1                             | 3,977 45      | 3,769 13  | -208 32      |           |
| 07-23-10     | 10-22-10      | -100     | csuswfm1                             | 3,977 45      | 3,870 76  | -106 69      |           |
| 06-21-10     | 10-22-10      | -100     | csuswfm1                             | 3,977 45      | 3,922 38  | -55 07       |           |
| 07-26-10     | 10-22-10      | -100     | csuswfm1                             | 3,977 45      | 3,960 19  | -17 26       |           |
| 07-27-10     | 10-22-10      | -100     | csuswfm1                             | 3,977 45      | 4,003 40  | 25 95        |           |
| 06-15-10     | 10-22-10      | -200     | csuswfm1                             | 7,954 90      | 8,008 54  | 53 64        |           |
| 10-05-10     | 10-25-10      | 200      | DECKERS OUTDOOR<br>CORP COM STK      | 10,406 30     | 10,758 83 | 352 53       |           |
| 05-06-10     | 10-25-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK  | 4 039 17      | 4,574 87  | 535 70       |           |
| 06-25-10     | 10-25-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK     | 2,090 05      | 2,685 13  | 595 08       |           |
| 08-03-10     | 10-25-10      | 100      | SKECHERS U S A INC CL<br>A COM STK   | 3,374 34      | 2,401 87  | -972 47      |           |
| 07-15-10     | 10-25-10      | 100      | SKECHERS U S A INC CL<br>A COM STK   | 3,373 67      | 2,401 87  | -971 80      |           |
| 07-20-10     | 10-25-10      | 200      | SKECHERS U S A INC CL<br>A COM STK   | 6,502 00      | 4,803 73  | -1,698 27    |           |
| 07-16-10     | 10-25-10      | 100      | SKECHERS U S A INC CL<br>A COM STK   | 3,216 40      | 2,401 87  | -814 53      |           |
| 08-09-10     | 10-25-10      | 200      | SKECHERS U S A INC CL<br>A COM STK   | 6,081 60      | 4,802 92  | -1,278 68    |           |
| 08-18-10     | 10-25-10      | 200      | SKECHERS U S A INC CL<br>A COM STK   | 5,895 72      | 4,802 91  | -1,092 81    |           |
| 10-18-10     | 10-25-10      | 100      | URBAN OUTFITTERS INC<br>COM STK      | 3,093 73      | 3,095 94  | 2 21         |           |
| 10-12-10     | 10-25-10      | 400      | URBAN OUTFITTERS INC<br>COM STK      | 12,224 24     | 12,383 75 | 159 51       |           |
| 10-11-10     | 10-25-10      | 700      | URBAN OUTFITTERS INC<br>COM STK      | 21,649 53     | 21,671 56 | 22 03        |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 08-31-10     | 10-25-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,084 29      | 3,095 94  | 11 65        |           |
| 02-16-10     | 10-25-10      | 200      | URBAN OUTFITTERS INC<br>COM STK    | 6,224 96      | 6,191 87  | -33 09       |           |
| 02-12-10     | 10-25-10      | 200      | URBAN OUTFITTERS INC<br>COM STK    | 6,196 40      | 6,191 87  | -4 53        |           |
| 02-05-10     | 10-25-10      | 300      | URBAN OUTFITTERS INC<br>COM STK    | 9,329 79      | 9,287 81  | -41 98       |           |
| 01-22-10     | 10-25-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,106 96      | 3,095 94  | -11 02       |           |
| 10-11-10     | 10-25-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK    | 12,919 90     | 12,811 60 | -108 30      |           |
| 10-07-10     | 10-25-10      | -200     | COSTCO WHSL CORP<br>NEW COM STK    | 12,919 90     | 12,992 90 | 73 00        |           |
| 09-24-10     | 10-25-10      | -200     | VF CORP COM STK                    | 17,150 42     | 15,723 89 | -1,426 53    |           |
| 10-01-10     | 10-26-10      | 100      | DECKERS OUTDOOR<br>CORP COM STK    | 5,036 93      | 5,496 09  | 459 16       |           |
| 08-27-10     | 10-26-10      | 900      | J CREW GROUP INC                   | 28,031 04     | 28,551 75 | 520 71       |           |
| 08-30-10     | 10-26-10      | 500      | J CREW GROUP INC                   | 15,432 35     | 15,862 08 | 429 73       |           |
| 08-31-10     | 10-26-10      | 100      | J CREW GROUP INC                   | 3,056 06      | 3,172 42  | 116 36       |           |
| 06-24-09     | 10-26-10      | 100      | J CREW GROUP INC                   | 2,363 61      | 3,172 41  |              | 808 80    |
| 06-24-09     | 10-26-10      | 200      | J CREW GROUP INC                   | 4,727 22      | 6,290 55  |              | 1,563 33  |
| 06-23-09     | 10-26-10      | 100      | J CREW GROUP INC                   | 2,351 87      | 3,145 28  |              | 793 41    |
| 06-30-10     | 10-26-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK   | 2,052 40      | 2,786 83  | 734 43       |           |
| 08-18-10     | 10-26-10      | 300      | SKECHERS U S A INC CL<br>A COM STK | 8,843 58      | 7,191 32  | -1,652 26    |           |
| 10-06-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,096 63      | 3,141 22  |              | 44 59     |
| 09-17-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,096 56      | 3,141 22  |              | 44 66     |
| 10-09-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,095 56      | 3,141 22  |              | 45 66     |
| 09-15-09     | 10-26-10      | 300      | URBAN OUTFITTERS INC<br>COM STK    | 9 246 57      | 9,423 65  |              | 177 08    |
| 09-29-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,064 53      | 3,141 22  |              | 76 69     |
| 09-28-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,052 24      | 3,141 22  |              | 88 98     |
| 09-14-09     | 10-26-10      | 600      | URBAN OUTFITTERS INC<br>COM STK    | 18,229 62     | 18,847 29 |              | 617 67    |
| 09-24-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 3,036 27      | 3,141 22  |              | 104 95    |
| 09-10-09     | 10-26-10      | 200      | URBAN OUTFITTERS INC<br>COM STK    | 6,046 78      | 6,282 43  |              | 235 65    |
| 09-25-09     | 10-26-10      | 300      | URBAN OUTFITTERS INC<br>COM STK    | 9,008 94      | 9,423 65  |              | 414 71    |
| 10-05-09     | 10-26-10      | 200      | URBAN OUTFITTERS INC<br>COM STK    | 5,998 98      | 6,282 43  |              | 283 45    |
| 09-09-09     | 10-26-10      | 100      | URBAN OUTFITTERS INC<br>COM STK    | 2,999 19      | 3,141 21  |              | 142 02    |
| 09-09-09     | 10-26-10      | 400      | URBAN OUTFITTERS INC<br>COM STK    | 11,996 76     | 12,413 79 |              | 417 03    |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 09-24-10     | 10-26-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK     | 9,493 55      | 8,845 78  | -647 77      |           |
| 09-27-10     | 10-26-10      | -100     | VF CORP COM STK                         | 8,525 79      | 7,974 73  | -551 06      |           |
| 07-22-10     | 10-26-10      | -200     | VITAMIN SHOPPE INC                      | 5,709 52      | 5,319 26  | -390 26      |           |
| 04-13-07     | 10-27-10      | 200      | G-III APPAREL GROUP<br>LTD COM STK      | 3,800 00      | 5,567 02  |              | 1,767 02  |
| 05-11-10     | 10-27-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,695 05      | 5,128 54  | -566 51      |           |
| 05-06-10     | 10-27-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,546 74      | 5,128 54  | -418 20      |           |
| 08-18-10     | 10-27-10      | 500      | SKECHERS U S A INC CL<br>A COM STK      | 14,739 30     | 11,706 45 | -3,032 85    |           |
| 07-02-10     | 10-27-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 9,202 60      | 7,748 00  | -1,454 60    |           |
| 07-01-10     | 10-27-10      | -300     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 13,803 90     | 11,833 41 | -1,970 49    |           |
| 08-26-10     | 10-27-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 9,127 44      | 8,609 49  | -517 95      |           |
| 09-24-10     | 10-27-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK     | 18,870 94     | 17,691 56 | -1,179 38    |           |
| 09-15-10     | 10-28-10      | 100      | ICONIX BRAND GROUP<br>INC               | 1,687 25      | 1,781 47  | 94 22        |           |
| 10-26-10     | 10-28-10      | 600      | JONES GROUP INC<br>COM STK              | 11,795 58     | 8,822 79  | -2,972 79    |           |
| 08-06-10     | 10-28-10      | 100      | JONES GROUP INC<br>COM STK              | 1,789 63      | 1 470 46  | -319 17      |           |
| 07-26-10     | 10-28-10      | 600      | JONES GROUP INC<br>COM STK              | 10,048 50     | 8,822 79  | -1,225 71    |           |
| 07-20-10     | 10-28-10      | 200      | JONES GROUP INC<br>COM STK              | 2,815 02      | 2,940 93  | 125 91       |           |
| 07-19-10     | 10-28-10      | 300      | JONES GROUP INC<br>COM STK              | 4,234 89      | 4,411 39  | 176 50       |           |
| 07-09-10     | 10-28-10      | 300      | JONES GROUP INC<br>COM STK              | 4,653 06      | 4,411 39  | -241 67      |           |
| 05-06-10     | 10-28-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK     | 8,078 35      | 8,716 15  | 637 80       |           |
| 05-06-10     | 10-28-10      | 400      | KOHL'S CORP COM<br>STK                  | 22,186 96     | 20,624 69 | -1,562 27    |           |
| 07-01-10     | 10-28-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK        | 2,047 72      | 2,656 49  | 608 77       |           |
| 06-24-10     | 10-28-10      | -185     | AUTONATION INC<br>COM STK               | 4,293 43      | 3,688 09  | -605 34      |           |
| 06-22-10     | 10-28-10      | -159     | AUTONATION INC<br>COM STK               | 3,690 02      | 3,191 93  | -498 09      |           |
| 07-23-10     | 10-28-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 8,970 74      | 8,619 31  | -351 43      |           |
| 05-06-10     | 10-29-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK     | 4,039 17      | 4,341 67  | 302 50       |           |
| 06-03-10     | 10-29-10      | 300      | NORDSTROM INC COM                       | 11,616 75     | 11,443 48 | -173 27      |           |
| 06-03-10     | 10-29-10      | 200      | NORDSTROM INC COM                       | 7,744 50      | 7,669 49  | -75 01       |           |
| 08-16-10     | 10-29-10      | 100      | KOHL'S CORP COM<br>STK                  | 4,457 56      | 5,113 42  | 655 86       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                   | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                            |               |           | Short Term   | Long Term |
| 06-24-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,002.86      | 5,113.42  | 110.56       |           |
| 06-11-10     | 10-29-10      | 300      | KOHL'S CORP<br>STK         | 15,504.54     | 15,340.27 | -164.27      |           |
| 06-02-10     | 10-29-10      | 300      | KOHL'S CORP<br>STK         | 15,406.71     | 15,340.27 | -66.44       |           |
| 05-25-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,086.48      | 5,113.42  | 26.94        |           |
| 05-21-10     | 10-29-10      | 200      | KOHL'S CORP<br>STK         | 10,344.00     | 10,226.85 | -117.15      |           |
| 05-20-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,206.44      | 5,113.42  | -93.02       |           |
| 05-18-10     | 10-29-10      | 200      | KOHL'S CORP<br>STK         | 10,563.20     | 10,226.85 | -336.35      |           |
| 05-17-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,335.73      | 5,113.42  | -222.31      |           |
| 05-14-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,414.36      | 5,113.42  | -300.94      |           |
| 05-14-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,340.30      | 5,113.42  | -226.88      |           |
| 05-13-10     | 10-29-10      | 400      | KOHL'S CORP<br>STK         | 21,998.80     | 20,453.69 | -1,545.11    |           |
| 05-07-10     | 10-29-10      | 400      | KOHL'S CORP<br>STK         | 21,861.48     | 20,453.69 | -1,407.79    |           |
| 05-06-10     | 10-29-10      | 200      | KOHL'S CORP<br>STK         | 11,093.48     | 10,226.85 | -866.63      |           |
| 03-12-10     | 10-29-10      | 300      | KOHL'S CORP<br>STK         | 16,020.36     | 15,340.27 | -680.09      |           |
| 02-05-10     | 10-29-10      | 300      | KOHL'S CORP<br>STK         | 14,789.58     | 15,340.27 | 550.69       |           |
| 01-29-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,124.24      | 5,113.42  | -10.82       |           |
| 01-26-10     | 10-29-10      | 500      | KOHL'S CORP<br>STK         | 25,316.65     | 25,567.12 | 250.47       |           |
| 01-25-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,098.05      | 5,113.42  | 15.37        |           |
| 01-21-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,137.72      | 5,113.42  | -24.30       |           |
| 01-20-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,152.61      | 5,113.42  | -39.19       |           |
| 01-13-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,219.52      | 5,113.42  | -106.10      |           |
| 01-07-10     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,350.99      | 5,113.42  | -237.57      |           |
| 12-18-09     | 10-29-10      | 100      | KOHL'S CORP<br>STK         | 5,286.07      | 5,113.42  | -172.65      |           |
| 10-20-10     | 10-29-10      | 400      | MACY'S INC<br>STK          | 9,054.60      | 9,497.59  | 442.99       |           |
| 02-08-10     | 10-29-10      | -200     | IMAX CORP CAD COM<br>(USD) | 4,304.20      | 2,392.22  | -1,911.98    |           |
| 02-10-10     | 10-29-10      | -200     | IMAX CORP CAD COM<br>(USD) | 4,304.20      | 2,428.00  | -1,876.20    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 02-11-10     | 10-29-10      | -400     | IMAX CORP CAD COM<br>(USD)              | 8,608 40      | 4,919 37  | -3,689 03    |           |
| 03-03-10     | 10-29-10      | -100     | IMAX CORP CAD COM<br>(USD)              | 2,152 10      | 1,292 56  | -859 54      |           |
| 02-02-10     | 10-29-10      | -400     | IMAX CORP CAD COM<br>(USD)              | 8,741 36      | 5,274 41  | -3,466 95    |           |
| 02-26-10     | 10-29-10      | -300     | IMAX CORP CAD COM<br>(USD)              | 6,556 02      | 3,999 75  | -2,556 27    |           |
| 07-22-10     | 10-29-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 4,593 70      | 4,327 16  | -266 54      |           |
| 08-27-10     | 10-29-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 9,187 40      | 8,830 55  | -356 85      |           |
| 09-02-10     | 10-29-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 9,187 40      | 9,198 22  | 10 82        |           |
| 08-30-10     | 10-29-10      | -400     | SONY CORPADR                            | 13,508 92     | 11,404 96 | -2,103 96    |           |
| 05-06-10     | 11-01-10      | 150      | JOS A BANK CLOTHIERS<br>INC COM STK     | 6,058 76      | 6,359 63  | 300 87       |           |
| 06-18-10     | 11-01-10      | 50       | JOS A BANK CLOTHIERS<br>INC COM STK     | 2,001 69      | 2,119 88  | 118 19       |           |
| 12-18-09     | 11-01-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,286 07      | 5,156 65  | -129 42      |           |
| 12-17-09     | 11-01-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,347 12      | 5,156 65  | -190 47      |           |
| 12-02-09     | 11-01-10      | 400      | KOHL'S CORP COM<br>STK                  | 21,515 04     | 20,626 61 | -888 43      |           |
| 11-25-09     | 11-01-10      | 200      | KOHL'S CORP COM<br>STK                  | 10,835 08     | 10,313 31 | -521 77      |           |
| 11-24-09     | 11-01-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,409 37      | 5,156 65  | -252 72      |           |
| 11-05-09     | 11-01-10      | 100      | KOHL'S CORP COM<br>STK                  | 5,406 75      | 5,156 65  | -250 10      |           |
| 11-05-09     | 11-01-10      | 800      | KOHL'S CORP COM<br>STK                  | 43,116 08     | 41,253 22 | -1,862 86    |           |
| 07-07-10     | 11-01-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK        | 1,916 13      | 2,705 64  | 789 51       |           |
| 07-29-10     | 11-01-10      | -300     | IMAX CORP CAD COM<br>(USD)              | 6,935 52      | 4,476 31  | -2,459 21    |           |
| 07-27-10     | 11-01-10      | -100     | IMAX CORP CAD COM<br>(USD)              | 2,311 84      | 1,516 63  | -795 21      |           |
| 06-03-10     | 11-01-10      | -100     | IMAX CORP CAD COM<br>(USD)              | 2,311 84      | 1,636 50  | -675 34      |           |
| 06-21-10     | 11-01-10      | -200     | IMAX CORP CAD COM<br>(USD)              | 4,623 68      | 3,276 42  | -1,347 26    |           |
| 06-07-10     | 11-01-10      | -300     | IMAX CORP CAD COM<br>(USD)              | 6,935 52      | 4,942 77  | -1,992 75    |           |
| 03-11-10     | 11-01-10      | -200     | IMAX CORP CAD COM<br>(USD)              | 4,623 68      | 3,313 11  | -1,310 57    |           |
| 05-20-10     | 11-01-10      | -200     | IMAX CORP CAD COM<br>(USD)              | 4,623 68      | 3,532 46  | -1,091 22    |           |
| 10-01-10     | 11-01-10      | -200     | IMAX CORP CAD COM<br>(USD)              | 4,623 68      | 3,597 15  | -1,026 53    |           |
| 05-06-10     | 11-01-10      | -800     | IMAX CORP CAD COM<br>(USD)              | 18,494 72     | 14,687 59 | -3,807 13    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation – Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open Date | Close Date | Quantity | Security                             | Cost Basis | Proceeds  | Gain Or Loss |           |
|-----------|------------|----------|--------------------------------------|------------|-----------|--------------|-----------|
|           |            |          |                                      |            |           | Short Term   | Long Term |
| 07-07-10  | 11-01-10   | -100     | PERRIGO CO<br>STK                    | 6,735 59   | 5,601 59  | -1,134 00    |           |
| 07-01-10  | 11-01-10   | -200     | PERRIGO CO<br>STK                    | 13,471 18  | 11,474 32 | -1,996 86    |           |
| 07-06-10  | 11-01-10   | -300     | PERRIGO CO<br>STK                    | 20,206 77  | 17,386 59 | -2,820 18    |           |
| 08-30-10  | 11-01-10   | -100     | SONY CORPADR                         | 3,302 86   | 2,851 24  | -451 62      |           |
| 08-27-10  | 11-01-10   | -200     | SONY CORPADR                         | 6,605 72   | 5,723 30  | -882 42      |           |
| 08-27-10  | 11-01-10   | -200     | SONY CORPADR                         | 6,553 94   | 5,723 30  | -830 64      |           |
| 10-26-10  | 11-02-10   | 900      | AEROPOSTALE<br>COM STK               | 24,121 08  | 21,543 20 | -2,577 88    |           |
| 09-15-10  | 11-02-10   | 100      | ICONIX BRAND GROUP<br>INC            | 1,687 25   | 1,808 49  | 121 24       |           |
| 09-15-10  | 11-02-10   | 100      | ICONIX BRAND GROUP<br>INC            | 1,672 68   | 1,808 48  | 135 80       |           |
| 08-13-10  | 11-02-10   | -100     | PERRIGO CO<br>STK                    | 6,782 42   | 5,898 81  | -883 61      |           |
| 07-13-09  | 11-02-10   | -100     | SAIC INC                             | 1,596 53   | 1,711 99  | 115 46       |           |
| 04-23-09  | 11-02-10   | -900     | SAIC INC                             | 14,368 77  | 15,730 33 | 1,361 56     |           |
| 04-23-09  | 11-02-10   | -500     | SAIC INC                             | 7,982 65   | 8,788 97  | 806 32       |           |
| 06-03-09  | 11-02-10   | -300     | SAIC INC                             | 4,789 59   | 5,287 63  | 498 04       |           |
| 07-06-09  | 11-02-10   | -100     | SAIC INC                             | 1,596 53   | 1,799 84  | 203 31       |           |
| 06-04-10  | 11-02-10   | -500     | TEXAS ROADHOUSE INC                  | 8,017 25   | 7,126 17  | -891 08      |           |
| 09-14-10  | 11-02-10   | -100     | TEXAS ROADHOUSE INC                  | 1,603 45   | 1,451 32  | -152 13      |           |
| 10-26-10  | 11-03-10   | 500      | AEROPOSTALE<br>COM STK               | 13,400 60  | 11,982 65 | -1,417 95    |           |
| 10-26-10  | 11-03-10   | 500      | AEROPOSTALE<br>COM STK               | 13,323 65  | 11,982 64 | -1,341 01    |           |
| 10-26-10  | 11-03-10   | 1,300    | AEROPOSTALE<br>COM STK               | 34,552 31  | 31,154 88 | -3,397 43    |           |
| 09-15-10  | 11-03-10   | 200      | ICONIX BRAND GROUP<br>INC            | 3,345 36   | 3,547 21  | 201 85       |           |
| 09-14-10  | 11-03-10   | 100      | ICONIX BRAND GROUP<br>INC            | 1,667 06   | 1,773 61  | 106 55       |           |
| 07-01-10  | 11-03-10   | -100     | TIM HORTONS INC<br>COM STK           | 3,795 69   | 3,182 28  | -613 41      |           |
| 10-27-10  | 11-03-10   | -2,200   | URBAN OUTFITTERS INC<br>COM STK      | 67,271 38  | 68,111 72 | 840 34       |           |
| 10-27-10  | 11-03-10   | -500     | URBAN OUTFITTERS INC<br>COM STK      | 15,272 85  | 15,479 94 | 207 09       |           |
| 10-25-10  | 11-03-10   | -1,000   | URBAN OUTFITTERS INC<br>COM STK      | 30,545 70  | 31,032 47 | 486 77       |           |
| 10-25-10  | 11-03-10   | -1,900   | URBAN OUTFITTERS INC<br>COM STK      | 58,858 01  | 58,961 70 | 103 69       |           |
| 10-27-10  | 11-03-10   | -100     | URBAN OUTFITTERS INC<br>COM STK      | 3,097 79   | 3,105 94  | 8 15         |           |
| 10-29-10  | 11-04-10   | 300      | ANN INC<br>COM STK                   | 6,904 92   | 7,004 46  | 99 54        |           |
| 01-22-10  | 11-04-10   | 51       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 3,533 23   | 2,202 85  | -1,330 38    |           |
| 01-08-10  | 11-04-10   | 77       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 5,051 56   | 3,325 86  | -1,725 70    |           |
| 03-26-10  | 11-04-10   | 100      | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 6,211 48   | 4,319 30  | -1,892 18    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 03-29-10     | 11-04-10      | 60       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 3,715 49      | 2,591 58  | -1,123 91    |           |
| 03-30-10     | 11-04-10      | 40       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 2,403 12      | 1,727 72  | -675 40      |           |
| 12-15-09     | 11-04-10      | 63       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 3,728 56      | 2,721 16  | -1,007 40    |           |
| 12-02-09     | 11-04-10      | 99       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 5,694 30      | 4,276 11  | -1,418 19    |           |
| 12-11-09     | 11-04-10      | 63       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 3,621 46      | 2,721 16  | -900 30      |           |
| 11-25-09     | 11-04-10      | 149      | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 8,538 42      | 6,435 77  | -2,102 65    |           |
| 11-27-09     | 11-04-10      | 38       | BWIN INTERACTIVE<br>ENTERTAINMENT AG | 2,103 73      | 1,641 34  | -462 39      |           |
| 05-06-10     | 11-04-10      | 800      | CHICOS FAS INC COM<br>STK            | 11,286 40     | 8,092 74  | -3,193 66    |           |
| 05-06-10     | 11-04-10      | 200      | CHICOS FAS INC COM<br>STK            | 2,817 46      | 2,023 18  | -794 28      |           |
| 11-02-09     | 11-04-10      | 200      | DOLLAR TREE INC<br>COM STK           | 6,254 65      | 10,452 48 |              | 4,197 83  |
| 09-29-10     | 11-04-10      | 100      | FOSSIL INC COM<br>STK                | 5,360 33      | 6,115 89  | 755 56       |           |
| 09-15-10     | 11-04-10      | 100      | GENESCO INC COM<br>STK               | 2,866 73      | 3,440 15  | 573 42       |           |
| 09-15-10     | 11-04-10      | 200      | GENESCO INC COM<br>STK               | 5,733 20      | 6,880 30  | 1,147 10     |           |
| 09-14-10     | 11-04-10      | 100      | GENESCO INC COM<br>STK               | 2,823 72      | 3,440 15  | 616 43       |           |
| 09-14-10     | 11-04-10      | 700      | ICONIX BRAND GROUP<br>INC            | 11,669 42     | 12,034 96 | 365 54       |           |
| 09-14-10     | 11-04-10      | 100      | ICONIX BRAND GROUP<br>INC            | 1,667 06      | 1,731 97  | 64 91        |           |
| 09-13-10     | 11-04-10      | 100      | ICONIX BRAND GROUP<br>INC            | 1,662 44      | 1,731 97  | 69 53        |           |
| 10-15-10     | 11-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 5,062 40      | 4,413 75  | -648 65      |           |
| 10-15-10     | 11-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 4,938 04      | 4,413 74  | -524 30      |           |
| 03-09-10     | 11-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 4,856 66      | 4,413 75  | -442 91      |           |
| 03-12-10     | 11-04-10      | 300      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 7,241 16      | 6,620 62  | -620 54      |           |
| 06-30-10     | 11-04-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 2,386 35      | 2,206 87  | -179 48      |           |
| 03-10-10     | 11-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 4,772 66      | 4,413 74  | -358 92      |           |
| 03-03-10     | 11-04-10      | 400      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 9,449 24      | 8,827 49  | -621 75      |           |
| 02-22-10     | 11-04-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 4,661 44      | 4,413 75  | -247 69      |           |
| 03-02-10     | 11-04-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK  | 2,308 87      | 2,206 87  | -102 00      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                         | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                  |               |            | Short Term   | Long Term |
| 07-01-10     | 11-04-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK | 2,047 72      | 2,856 52   | 808 80       |           |
| 11-04-09     | 11-04-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK | 1,447 78      | 2,856 52   | 1,408 74     |           |
| 11-04-09     | 11-04-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK | 1,443 68      | 2 856 52   | 1,412 84     |           |
| 11-03-09     | 11-04-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK | 1,440 99      | 2,856 52   |              | 1,415 53  |
| 09-01-10     | 11-04-10      | 200      | UNITED STATIONERS<br>INC COM STK | 9,486 24      | 11,830 33  | 2,344 09     |           |
| 10-27-10     | 11-04-10      | -500     | BIG LOTS INC COM<br>STK          | 14,774 80     | 16,405 22  | 1,630 42     |           |
| 10-29-10     | 11-04-10      | -100     | JC PENNEY CO INC<br>COM STK      | 3,258 98      | 3,136 09   | -122 89      |           |
| 11-02-10     | 11-04-10      | -500     | KOHL'S CORP COM<br>STK           | 25,382 60     | 25,592 76  | 210 16       |           |
| 11-01-10     | 11-04-10      | -2,300   | KOHL'S CORP COM<br>STK           | 116,759 96    | 118,226 51 | 1,466 55     |           |
| 11-01-10     | 11-04-10      | -500     | KOHL'S CORP COM<br>STK           | 25,382 60     | 25,726 81  | 344 21       |           |
| 11-01-10     | 11-04-10      | -400     | KOHL'S CORP COM<br>STK           | 20,306 08     | 20,587 01  | 280 93       |           |
| 08-31-10     | 11-04-10      | -500     | ROSS STORES COM                  | 31,839 35     | 24,999 12  | -6,840 23    |           |
| 09-01-10     | 11-04-10      | -200     | ROSS STORES COM                  | 12,735 74     | 10,223 70  | -2,512 04    |           |
| 10-04-10     | 11-04-10      | -100     | ROSS STORES COM                  | 6,367 87      | 5,437 50   | -930 37      |           |
| 09-27-10     | 11-04-10      | -100     | ROSS STORES COM                  | 6,367 87      | 5,557 27   | -810 60      |           |
| 10-11-10     | 11-04-10      | -200     | ROSS STORES COM                  | 12,735 74     | 11,162 01  | -1,573 73    |           |
| 10-07-10     | 11-04-10      | -100     | ROSS STORES COM                  | 6,367 87      | 5,584 19   | -783 68      |           |
| 09-23-10     | 11-04-10      | -200     | ROSS STORES COM                  | 12,735 74     | 11,179 03  | -1,556 71    |           |
| 10-07-10     | 11-04-10      | -100     | ROSS STORES COM                  | 6,367 87      | 5,674 15   | -693 72      |           |
| 10-27-09     | 11-04-10      | -2,000   | SPDR S&P RETAIL ETF              | 89,088 00     | 71,261 97  | -17,826 03   |           |
| 07-06-10     | 11-04-10      | -900     | SPDR S&P RETAIL ETF              | 40,089 60     | 32,073 29  | -8,016 31    |           |
| 07-07-10     | 11-04-10      | -1,900   | SPDR S&P RETAIL ETF              | 84 633 60     | 68,282 57  | -16,351 03   |           |
| 10-29-10     | 11-05-10      | 100      | ANN INC COM STK                  | 2,301 64      | 2,426 30   | 124 66       |           |
| 10-26-10     | 11-05-10      | 700      | ANN INC COM STK                  | 15,619 66     | 16,984 08  | 1,364 42     |           |
| 10-12-10     | 11-05-10      | 200      | ANN INC COM STK                  | 4,424 76      | 4,852 60   | 427 84       |           |
| 07-13-10     | 11-05-10      | 1,300    | AVON PRODS INC<br>COM STK        | 37,782 55     | 38,230 92  | 448 37       |           |
| 07-23-10     | 11-05-10      | 200      | AVON PRODS INC<br>COM STK        | 5,783 98      | 5,881 68   | 97 70        |           |
| 07-20-10     | 11-05-10      | 500      | AVON PRODS INC<br>COM STK        | 14,136 85     | 14,704 20  | 567 35       |           |
| 05-06-10     | 11-05-10      | 300      | CHICOS FAS INC COM<br>STK        | 4,226 19      | 3,206 61   | -1,019 58    |           |
| 05-06-10     | 11-05-10      | 400      | CHICOS FAS INC COM<br>STK        | 5,580 40      | 4,275 49   | -1,304 91    |           |
| 05-25-10     | 11-05-10      | 200      | CHICOS FAS INC COM<br>STK        | 2,428 22      | 2,137 74   | -290 48      |           |
| 06-18-10     | 11-05-10      | 200      | COINSTAR INC COM<br>STK          | 9,899 98      | 12,325 89  | 2,425 91     |           |
| 09-15-10     | 11-05-10      | 400      | FOOT LOCKER INC<br>COM STK       | 5,633 44      | 6,620 65   | 987 21       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                     |               |            | Short Term   | Long Term |
| 05-07-10     | 11-05-10      | 1,200    | FOOT LOCKER INC<br>COM STK          | 16,824 00     | 19,861 94  | 3,037 94     |           |
| 06-10-10     | 11-05-10      | 400      | FOOT LOCKER INC<br>COM STK          | 5,539 32      | 6,620 65   | 1,081 33     |           |
| 05-25-10     | 11-05-10      | 100      | FOOT LOCKER INC<br>COM STK          | 1,383 41      | 1,655 16   | 271 75       |           |
| 10-01-10     | 11-05-10      | 100      | FOSSIL INC COM<br>STK               | 5,302 77      | 6,196 48   | 893 71       |           |
| 09-14-10     | 11-05-10      | 300      | GENESCO INC COM<br>STK              | 8,471 16      | 10,066 12  | 1,594 96     |           |
| 08-02-10     | 11-05-10      | 200      | GENESCO INC COM<br>STK              | 5,619 28      | 6,710 74   | 1,091 46     |           |
| 07-28-10     | 11-05-10      | 100      | GENESCO INC COM<br>STK              | 2,790 01      | 3,355 37   | 565 36       |           |
| 07-22-10     | 11-05-10      | 200      | GENESCO INC COM<br>STK              | 5,505 38      | 6,710 75   | 1,205 37     |           |
| 07-30-10     | 11-05-10      | 100      | GENESCO INC COM<br>STK              | 2,736 95      | 3,355 37   | 618 42       |           |
| 10-29-10     | 11-05-10      | 900      | GAP INC COM STK                     | 17,178 84     | 18,457 87  | 1,279 03     |           |
| 09-13-10     | 11-05-10      | 800      | ICONIX BRAND GROUP<br>INC           | 13,299 52     | 13,737 92  | 438 40       |           |
| 09-13-10     | 11-05-10      | 100      | ICONIX BRAND GROUP<br>INC           | 1,649 04      | 1,717 24   | 68 20        |           |
| 03-02-10     | 11-05-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 2,308 87      | 2,203 89   | -104 98      |           |
| 02-23-10     | 11-05-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 2,299 63      | 2 203 89   | -95 74       |           |
| 02-05-10     | 11-05-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK    | 1,435 00      | 2,870 65   | 1,435 65     |           |
| 11-03-09     | 11-05-10      | 100      | MAIDENFORM BRANDS<br>INC COM STK    | 1,400 76      | 2,870 65   |              | 1,469 89  |
| 09-24-10     | 11-05-10      | 200      | REGIS CORP MINN<br>COM STK          | 3,836 52      | 4,261 63   | 425 11       |           |
| 09-27-10     | 11-05-10      | 100      | REGIS CORP MINN<br>COM STK          | 1,891 68      | 2,130 81   | 239 13       |           |
| 09-27-10     | 11-05-10      | 100      | REGIS CORP MINN<br>COM STK          | 1,891 68      | 2,104 75   | 213 07       |           |
| 09-20-10     | 11-05-10      | 500      | REGIS CORP MINN<br>COM STK          | 9,314 15      | 10,523 77  | 1,209 62     |           |
| 06-22-10     | 11-05-10      | -45      | AUTONATION INC<br>COM STK           | 1,182 73      | 903 38     | -279 35      |           |
| 06-17-10     | 11-05-10      | -141     | AUTONATION INC<br>COM STK           | 3,705 89      | 2,932 26   | -773 63      |           |
| 06-17-10     | 11-05-10      | -400     | BJS WHSL CLUB INC<br>COM STK        | 17,281 60     | 15,708 01  | -1,573 59    |           |
| 07-07-10     | 11-05-10      | -5,900   | SPDR S&P RETAIL ETF                 | 268,090 10    | 212,035 33 | -56,054 77   |           |
| 10-12-10     | 11-08-10      | 300      | ANN INC COM STK                     | 6,637 14      | 7,162 41   | 525 27       |           |
| 10-25-10     | 11-08-10      | 400      | ANN INC COM STK                     | 8,824 48      | 9,549 87   | 725 39       |           |
| 05-25-10     | 11-08-10      | 100      | CHICOS FAS INC COM<br>STK           | 1,214 11      | 1,062 02   | -152 09      |           |
| 05-19-10     | 11-08-10      | 1,400    | CHICOS FAS INC COM<br>STK           | 16,871 54     | 14,868 30  | -2,003 24    |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                        |               |            | Short Term   | Long Term |
| 11-02-09     | 11-08-10      | 100      | DOLLAR TREE INC<br>COM STK             | 3,127 33      | 5,240 20   |              | 2,112 87  |
| 05-25-10     | 11-08-10      | 300      | FOOT LOCKER INC<br>COM STK             | 4,150 23      | 4,918 48   | 768 25       |           |
| 05-21-10     | 11-08-10      | 200      | FOOT LOCKER INC<br>COM STK             | 2,736 24      | 3,278 98   | 542 74       |           |
| 08-18-10     | 11-08-10      | 100      | FOSSIL INC COM<br>STK                  | 4 484 85      | 6,338 65   | 1,853 80     |           |
| 07-30-10     | 11-08-10      | 200      | GENESCO INC COM<br>STK                 | 5,473 90      | 6,690 73   | 1,216 83     |           |
| 07-13-10     | 11-08-10      | 200      | GENESCO INC COM<br>STK                 | 5,451 32      | 6,690 72   | 1,239 40     |           |
| 07-13-10     | 11-08-10      | 100      | GENESCO INC COM<br>STK                 | 2,725 66      | 3,350 14   | 624 48       |           |
| 03-04-09     | 11-08-10      | 1,600    | GYMBOREE CORP<br>COM STK               | 24,117 28     | 104,245 91 |              | 80,128 63 |
| 03-04-09     | 11-08-10      | 500      | GYMBOREE CORP<br>COM STK               | 7,510 80      | 32,576 85  |              | 25,066 05 |
| 03-04-09     | 11-08-10      | 300      | GYMBOREE CORP<br>COM STK               | 4,296 00      | 19,546 11  |              | 15,250 11 |
| 10-13-10     | 11-08-10      | 200      | JACK IN THE BOX<br>COM STK             | 4,474 74      | 4,591 94   | 117 20       |           |
| 02-23-10     | 11-08-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 2,299 63      | 2,163 63   | -136 00      |           |
| 02-24-10     | 11-08-10      | 100      | LUMBER LIQUIDATORS<br>HLDGS COM STK    | 2,276 04      | 2,163 63   | -112 41      |           |
| 06-21-10     | 11-08-10      | -200     | BJS WHSL CLUB INC<br>COM STK           | 8,547 48      | 7,895 06   | -652 42      |           |
| 06-17-10     | 11-08-10      | -100     | BJS WHSL CLUB INC<br>COM STK           | 4,273 74      | 3,989 33   | -284 41      |           |
| 07-01-10     | 11-08-10      | -400     | BJS WHSL CLUB INC<br>COM STK           | 17,094 96     | 16,652 07  | -442 89      |           |
| 09-27-10     | 11-08-10      | -100     | BJS WHSL CLUB INC<br>COM STK           | 4,273 74      | 4,194 77   | -78 97       |           |
| 08-11-10     | 11-08-10      | -200     | BJS WHSL CLUB INC<br>COM STK           | 8,536 50      | 8,684 19   | 147 69       |           |
| 09-03-09     | 11-08-10      | -100     | CABELA'S INC COM<br>STK                | 2,322 64      | 1,504 66   | -817 98      |           |
| 08-04-09     | 11-08-10      | -100     | CABELA'S INC COM<br>STK                | 2,322 64      | 1,608 60   | -714 04      |           |
| 06-01-10     | 11-08-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 5,842 60      | 4,539 90   | -1,302 70    |           |
| 06-09-10     | 11-08-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 5,842 60      | 4,598 78   | -1,243 82    |           |
| 07-23-10     | 11-08-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK   | 5,842 60      | 4,730 45   | -1,112 16    |           |
| 08-10-10     | 11-08-10      | -100     | NETFLIX INC COM<br>STK                 | 16,812 78     | 12,594 68  | -4,218 10    |           |
| 08-12-10     | 11-08-10      | -200     | NETFLIX INC COM<br>STK                 | 33,625 56     | 25,872 80  | -7,752 76    |           |
| 06-08-10     | 11-08-10      | -200     | ULTA SALON<br>COSMETICS &<br>FRAGRANCE | 6,630 70      | 4,328 71   | -2,301 99    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds   | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|------------|--------------|-----------|
|              |               |          |                                      |               |            | Short Term   | Long Term |
| 07-07-10     | 11-08-10      | -1,900   | SPDR S&P RETAIL ETF                  | 85,564 60     | 68,282 57  | -17,282 03   |           |
| 06-23-10     | 11-09-10      | 100      | COINSTAR INC COM<br>STK              | 4,740 66      | 6,132 65   | 1,391 99     |           |
| 08-18-10     | 11-09-10      | 100      | FOSSIL INC COM<br>STK                | 4,484 85      | 6,882 30   | 2,397 45     |           |
| 08-19-10     | 11-09-10      | 100      | FOSSIL INC COM<br>STK                | 4,422 59      | 6,882 30   | 2,459 71     |           |
| 08-24-10     | 11-09-10      | 100      | FOSSIL INC COM<br>STK                | 4,398 34      | 6,874 41   | 2,476 07     |           |
| 08-20-10     | 11-09-10      | 200      | FOSSIL INC COM<br>STK                | 8,772 74      | 13,748 83  | 4,976 09     |           |
| 08-09-10     | 11-09-10      | 100      | FOSSIL INC COM<br>STK                | 4,257 33      | 6,874 41   | 2,617 08     |           |
| 07-15-10     | 11-09-10      | 100      | GENESCO INC COM<br>STK               | 2,703 08      | 3,335 78   | 632 70       |           |
| 10-13-10     | 11-09-10      | 100      | JACK IN THE BOX<br>COM STK           | 2,237 37      | 2,254 06   | 16 69        |           |
| 10-12-10     | 11-09-10      | 100      | JACK IN THE BOX<br>COM STK           | 2,233 48      | 2,254 06   | 20 58        |           |
| 10-25-10     | 11-09-10      | 400      | PIER 1 IMPORTS INC<br>COM STK        | 3,311 64      | 4,032 45   | 720 81       |           |
| 05-05-10     | 11-09-10      | 500      | PARTY GAMING (UKM<br>LISTING)        | 2,153 55      | 1,821 51   | -332 04      |           |
| 07-23-10     | 11-09-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK | 5,830 76      | 4,730 45   | -1,100 32    |           |
| 06-15-10     | 11-09-10      | -300     | STARWOOD HOTELS &<br>RESORTS COM STK | 17,492 28     | 14,578 22  | -2,914 06    |           |
| 07-16-10     | 11-09-10      | -100     | MARRIOTT<br>INTERNATIONAL INC        | 3,954 48      | 3,090 43   | -864 05      |           |
| 07-01-10     | 11-09-10      | -100     | RUDDICK CORP<br>COM STK              | 3,904 25      | 3,060 59   | -843 66      |           |
| 07-01-10     | 11-09-10      | -100     | RUDDICK CORP<br>COM STK              | 3,854 68      | 3,093 19   | -761 49      |           |
| 07-06-10     | 11-09-10      | -100     | RUDDICK CORP<br>COM STK              | 3,854 68      | 3,145 72   | -708 96      |           |
| 08-27-10     | 11-09-10      | -200     | SONY CORPADR                         | 6,692 02      | 5,723 30   | -968 72      |           |
| 07-01-10     | 11-09-10      | -200     | TIM HORTONS INC<br>COM STK           | 7,831 28      | 6,364 57   | -1,466 71    |           |
| 07-02-10     | 11-09-10      | -100     | TIM HORTONS INC<br>COM STK           | 3,915 64      | 3,210 41   | -705 23      |           |
| 08-12-10     | 11-09-10      | -200     | TIM HORTONS INC<br>COM STK           | 7,831 28      | 7 064 36   | -766 92      |           |
| 07-07-10     | 11-09-10      | -3,500   | SPDR S&P RETAIL ETF                  | 158,031 65    | 125,783 67 | -32,247 98   |           |
| 10-25-10     | 11-10-10      | 100      | ANN INC COM STK                      | 2,206 12      | 2,355 70   | 149 58       |           |
| 10-13-10     | 11-10-10      | 100      | ANN INC COM STK                      | 2,205 00      | 2,355 70   | 150 70       |           |
| 10-13-10     | 11-10-10      | 300      | ANN INC COM STK                      | 6,612 42      | 7,067 10   | 454 68       |           |
| 03-15-10     | 11-10-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK   | 2,300 32      | 2,343 98   | 43 66        |           |
| 11-04-10     | 11-10-10      | 500      | BIG LOTS INC COM<br>STK              | 14,676 10     | 15,049 09  | 372 99       |           |
| 11-05-10     | 11-10-10      | 300      | CROCS INC COM<br>STK                 | 4,317 09      | 4,542 82   | 225 73       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                         |               |           | Short Term   | Long Term |
| 11-05-10     | 11-10-10      | 600      | CROCS INC COM<br>STK                    | 8,388 30      | 9,085 64  | 697 34       |           |
| 06-23-10     | 11-10-10      | 200      | COINSTAR INC COM<br>STK                 | 9,481 32      | 12,263 97 | 2,782 65     |           |
| 11-02-09     | 11-10-10      | 200      | DOLLAR TREE INC<br>COM STK              | 6,254 65      | 10,671 37 |              | 4,416 72  |
| 08-25-09     | 11-10-10      | 500      | FOOT LOCKER INC<br>COM STK              | 5,125 30      | 8,079 16  |              | 2,953 86  |
| 08-09-10     | 11-10-10      | 100      | FOSSIL INC COM<br>STK                   | 4,257 33      | 6,962 41  | 2,705 08     |           |
| 08-06-10     | 11-10-10      | 100      | FOSSIL INC COM<br>STK                   | 4,105 46      | 6,962 41  | 2,856 95     |           |
| 07-15-10     | 11-10-10      | 100      | GENESCO INC COM<br>STK                  | 2,703 08      | 3,276 32  | 573 24       |           |
| 08-09-10     | 11-10-10      | 100      | GENESCO INC COM<br>STK                  | 2,700 11      | 3,276 32  | 576 21       |           |
| 10-12-10     | 11-10-10      | 300      | JACK IN THE BOX<br>COM STK              | 6,700 44      | 6,743 55  | 43 11        |           |
| 08-23-10     | 11-10-10      | 200      | ELLIS PERRY INTL INC<br>COM STK         | 4,466 98      | 4,493 72  | 26 74        |           |
| 08-23-10     | 11-10-10      | 100      | ELLIS PERRY INTL INC<br>COM STK         | 2,233 49      | 2,242 46  | 8 97         |           |
| 10-25-10     | 11-10-10      | 200      | PIER 1 IMPORTS INC<br>COM STK           | 1,655 82      | 1,858 75  | 202 93       |           |
| 10-21-10     | 11-10-10      | 400      | PIER 1 IMPORTS INC<br>COM STK           | 3,155 36      | 3,717 50  | 562 14       |           |
| 10-19-10     | 11-10-10      | 600      | PIER 1 IMPORTS INC<br>COM STK           | 4,519 68      | 5,576 24  | 1,056 56     |           |
| 05-05-10     | 11-10-10      | 1,907    | PARTY GAMING (UKM<br>LISTING)           | 8,213 65      | 6,767 51  | -1,446 14    |           |
| 12-02-09     | 11-10-10      | 818      | PARTY GAMING (UKM<br>LISTING)           | 3,512 93      | 2,902 89  | -610 04      |           |
| 12-04-09     | 11-10-10      | 825      | PARTY GAMING (UKM<br>LISTING)           | 3,534 56      | 2,927 74  | -606 82      |           |
| 01-06-10     | 11-10-10      | 352      | PARTY GAMING (UKM<br>LISTING)           | 1,502 91      | 1,249 17  | -253 74      |           |
| 01-04-10     | 11-10-10      | 400      | PARTY GAMING (UKM<br>LISTING)           | 1,685 80      | 1,419 50  | -266 30      |           |
| 12-14-09     | 11-10-10      | 180      | PARTY GAMING (UKM<br>LISTING)           | 757 31        | 638 78    | -118 53      |           |
| 09-02-10     | 11-10-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK | 4,759 38      | 4,599 11  | -160 27      |           |
| 10-29-10     | 11-10-10      | -200     | PANERA BREAD CO<br>CL A COM STK         | 18,726 88     | 17,937 39 | -789 49      |           |
| 10-26-10     | 11-11-10      | 600      | AEROPOSTALE<br>COM STK                  | 15,947 22     | 14,617 67 | -1,329 55    |           |
| 10-25-10     | 11-11-10      | 1,000    | AEROPOSTALE<br>COM STK                  | 26,101 90     | 24,362 79 | -1,739 11    |           |
| 07-22-10     | 11-11-10      | 900      | EBAY INC COM<br>STK                     | 18,995 04     | 27,296 89 | 8,301 85     |           |
| 07-06-10     | 11-11-10      | 100      | FOSSIL INC COM<br>STK                   | 3,714 39      | 6,889 57  | 3,175 18     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 07-19-10     | 11-11-10      | 100      | FOSSIL INC COM<br>STK                       | 3,678 62      | 6,889 57  | 3,210 95     |           |
| 08-19-10     | 11-11-10      | 200      | ELLIS PERRY INTL INC<br>COM STK             | 4,416 10      | 4,495 40  | 79 30        |           |
| 12-14-09     | 11-11-10      | 649      | PARTY GAMING (UKM<br>LISTING)               | 2,730 54      | 2,194 56  | -535 98      |           |
| 12-11-09     | 11-11-10      | 828      | PARTY GAMING (UKM<br>LISTING)               | 3,427 42      | 2,799 84  | -627 58      |           |
| 08-24-10     | 11-11-10      | -300     | DARDEN RESTAURANTS<br>INC COM STK           | 14,691 54     | 12,093 93 | -2,597 61    |           |
| 08-25-10     | 11-11-10      | -200     | DARDEN RESTAURANTS<br>INC COM STK           | 9,794 36      | 8,169 28  | -1,625 08    |           |
| 08-26-10     | 11-11-10      | -200     | DARDEN RESTAURANTS<br>INC COM STK           | 9,794 36      | 8,301 19  | -1,493 17    |           |
| 09-02-10     | 11-11-10      | -200     | DARDEN RESTAURANTS<br>INC COM STK           | 9,794 36      | 8,807 01  | -987 35      |           |
| 09-03-10     | 11-11-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK     | 9,716 88      | 9,406 12  | -310 76      |           |
| 10-01-10     | 11-11-10      | -200     | P F CHANG'S CHINA<br>BISTRO INC COM STK     | 9,716 88      | 9,458 14  | -258 74      |           |
| 10-05-10     | 11-11-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK     | 4,858 44      | 4,920 52  | 62 08        |           |
| 10-22-10     | 11-11-10      | -300     | P F CHANG'S CHINA<br>BISTRO INC COM STK     | 14,575 32     | 14,889 29 | 313 97       |           |
| 10-22-10     | 11-11-10      | -100     | P F CHANG'S CHINA<br>BISTRO INC COM STK     | 4,917 55      | 4,963 10  | 45 55        |           |
| 07-07-10     | 11-11-10      | -1,900   | SPDR S&P RETAIL ETF                         | 86,404 02     | 68,282 57 | -18,121 45   |           |
| 10-06-10     | 11-12-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 10,517 01     | 10,754 41 | 237 40       |           |
| 09-14-10     | 11-12-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,424 37      | 4,609 03  | 184 66       |           |
| 09-13-10     | 11-12-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,322 50      | 7,681 72  | 359 22       |           |
| 09-13-10     | 11-12-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,856 48      | 6,145 37  | 288 89       |           |
| 10-13-10     | 11-12-10      | 100      | ANN INC COM STK                             | 2,204 14      | 2,278 70  | 74 56        |           |
| 10-18-10     | 11-12-10      | 200      | ANN INC COM STK                             | 4,385 78      | 4,557 40  | 171 62       |           |
| 10-22-10     | 11-12-10      | 100      | ANN INC COM STK                             | 2,162 99      | 2,278 70  | 115 71       |           |
| 10-25-10     | 11-12-10      | 1,300    | AEROPOSTALE<br>COM STK                      | 33,932 47     | 31,353 78 | -2,578 69    |           |
| 10-25-10     | 11-12-10      | 500      | AEROPOSTALE<br>COM STK                      | 13,042 50     | 12,059 15 | -983 35      |           |
| 10-11-10     | 11-12-10      | 1,900    | AEROPOSTALE<br>COM STK                      | 48,989 41     | 45,824 75 | -3,164 66    |           |
| 10-27-10     | 11-12-10      | 900      | AEROPOSTALE<br>COM STK                      | 22,951 80     | 21,706 46 | -1,245 34    |           |
| 03-15-10     | 11-12-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK          | 2,300 32      | 2,283 70  | -16 62       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 07-21-10     | 11-12-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK           | 1,138 83      | 1,141 85  | 3 02         |           |
| 05-19-10     | 11-12-10      | 500      | CHICOS FAS INC COM<br>STK                    | 6,025 55      | 5,154 86  | -870 69      |           |
| 05-19-10     | 11-12-10      | 1,300    | CHICOS FAS INC COM<br>STK                    | 15,666 43     | 13,200 36 | -2,466 07    |           |
| 08-28-09     | 11-12-10      | 600      | FOOT LOCKER INC<br>COM STK                   | 6,700 98      | 9,681 37  |              | 2,980 39  |
| 08-28-09     | 11-12-10      | 1,200    | FOOT LOCKER INC<br>COM STK                   | 13,319 28     | 19,362 75 |              | 6,043 47  |
| 07-02-10     | 11-12-10      | 200      | FOSSIL INC COM<br>STK                        | 7,240 60      | 13,526 39 | 6,285 79     |           |
| 11-03-10     | 11-12-10      | 300      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 10,383 81     | 9,465 47  | -918 34      |           |
| 10-27-10     | 11-12-10      | 300      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 9,987 03      | 9,465 47  | -521 56      |           |
| 10-26-10     | 11-12-10      | 300      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 9,632 28      | 9,465 46  | -166 82      |           |
| 06-18-10     | 11-12-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK          | 4,003 39      | 4,139 93  | 136 54       |           |
| 06-03-10     | 11-12-10      | 300      | NORDSTROM INC COM                            | 11,616 75     | 12,404 55 | 787 80       |           |
| 06-10-10     | 11-12-10      | 100      | NORDSTROM INC COM                            | 3,762 27      | 4,134 85  | 372 58       |           |
| 02-24-10     | 11-12-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK          | 4,552 08      | 4,369 94  | -182 14      |           |
| 10-19-10     | 11-12-10      | 400      | PIER 1 IMPORTS INC<br>COM STK                | 3,013 12      | 3,787 29  | 774 17       |           |
| 09-02-10     | 11-12-10      | -300     | DARDEN RESTAURANTS<br>INC COM STK            | 14,587 05     | 13,210 51 | -1,376 54    |           |
| 09-03-10     | 11-12-10      | -200     | DARDEN RESTAURANTS<br>INC COM STK            | 9,724 70      | 8,962 20  | -762 50      |           |
| 10-22-10     | 11-12-10      | -200     | DARDEN RESTAURANTS<br>INC COM STK            | 9,724 70      | 9,367 76  | -356 94      |           |
| 07-21-10     | 11-15-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK           | 1,138 83      | 1,164 98  | 26 15        |           |
| 04-29-10     | 11-15-10      | 100      | ACTIVISION BLIZZARD<br>INC COM STK           | 1,128 31      | 1,164 98  | 36 67        |           |
| 05-19-10     | 11-15-10      | 500      | CHICOS FAS INC COM<br>STK                    | 6,025 55      | 5,123 11  | -902 44      |           |
| 05-19-10     | 11-15-10      | 1,700    | CHICOS FAS INC COM<br>STK                    | 20,470 21     | 17,418 58 | -3,051 63    |           |
| 08-18-10     | 11-15-10      | 200      | ELLIS PERRY INTL INC<br>COM STK              | 4,401 24      | 4,411 16  | 9 92         |           |
| 05-20-10     | 11-15-10      | -200     | BARNES & NOBLE INC<br>COM STK                | 2,995 76      | 3,774 30  | 778 54       |           |
| 05-26-10     | 11-15-10      | -200     | BARNES & NOBLE INC<br>COM STK                | 2,995 76      | 3,806 55  | 810 79       |           |
| 05-28-10     | 11-15-10      | -100     | BARNES & NOBLE INC<br>COM STK                | 1,497 88      | 2,026 97  | 529 09       |           |
| 10-22-10     | 11-15-10      | -100     | DARDEN RESTAURANTS<br>INC COM STK            | 4,933 17      | 4,683 88  | -249 29      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 12-31-09     | 11-15-10      | -100     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 442 95        | 1,186 50  | 743 55       |           |
| 11-11-09     | 11-15-10      | -100     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 442 95        | 1,202 07  | 759 12       |           |
| 11-10-09     | 11-15-10      | -200     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 885 90        | 2,413 11  | 1,527 21     |           |
| 11-09-09     | 11-15-10      | -400     | GREAT ATLANTIC &<br>PACIFIC TEA C COM STK   | 1,771 80      | 4,915 35  | 3,143 55     |           |
| 06-21-10     | 11-15-10      | -100     | STARWOOD HOTELS &<br>RESORTS COM STK        | 5 690 17      | 4,912 07  | -778 10      |           |
| 06-16-10     | 11-15-10      | -200     | STARWOOD HOTELS &<br>RESORTS COM STK        | 11,380 34     | 9,970 85  | -1,409 49    |           |
| 07-16-10     | 11-15-10      | -200     | MARRIOTT<br>INTERNATIONAL INC               | 7,782 00      | 6,180 85  | -1,601 15    |           |
| 03-12-08     | 11-15-10      | -100     | MEDIS TECHNOLOGIES<br>LTD COM STK           | 3 20          | 950 64    | 947 44       |           |
| 02-14-08     | 11-15-10      | -100     | MEDIS TECHNOLOGIES<br>LTD COM STK           | 3 20          | 1,063 54  | 1,060 34     |           |
| 09-20-10     | 11-15-10      | -112     | WYNN RESORTS LTD<br>COM STK                 | 12,815 32     | 10,511 64 | -2,303 68    |           |
| 10-11-10     | 11-15-10      | -100     | WYNN RESORTS LTD<br>COM STK                 | 11,442 25     | 9,589 29  | -1,852 96    |           |
| 09-13-10     | 11-16-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,856 48      | 6,090 57  | 234 09       |           |
| 11-15-10     | 11-16-10      | 300      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 13,785 06     | 13,790 46 | 5 40         |           |
| 10-19-10     | 11-16-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 4,318 88      | 4,596 82  | 277 94       |           |
| 04-29-10     | 11-16-10      | 1,100    | ACTIVISION BLIZZARD<br>INC COM STK          | 12,411 41     | 12,543 53 | 132 12       |           |
| 04-29-10     | 11-16-10      | 1,100    | ACTIVISION BLIZZARD<br>INC COM STK          | 12,360 26     | 12,543 52 | 183 26       |           |
| 07-16-10     | 11-16-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK          | 2,232 00      | 2,280 64  | 48 64        |           |
| 05-03-10     | 11-16-10      | 600      | ACTIVISION BLIZZARD<br>INC COM STK          | 6,672 96      | 6,841 92  | 168 96       |           |
| 04-30-10     | 11-16-10      | 1,000    | ACTIVISION BLIZZARD<br>INC COM STK          | 11,113 70     | 11,403 21 | 289 51       |           |
| 05-10-10     | 11-16-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK          | 2,218 30      | 2,280 64  | 62 34        |           |
| 05-07-10     | 11-16-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK          | 2,201 28      | 2,280 64  | 79 36        |           |
| 05-04-10     | 11-16-10      | 1 000    | ACTIVISION BLIZZARD<br>INC COM STK          | 10,967 60     | 11,403 21 | 435 61       |           |
| 05-05-10     | 11-16-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK          | 2,147 92      | 2,280 64  | 132 72       |           |
| 07-13-10     | 11-16-10      | 100      | BED BATH BEYOND INC<br>COM STK              | 3,831 73      | 4,357 25  | 525 52       |           |
| 07-13-10     | 11-16-10      | 300      | BED BATH BEYOND INC<br>COM STK              | 11,455 02     | 13,071 77 | 1,616 75     |           |
| 07-13-10     | 11-16-10      | 200      | BED BATH BEYOND INC<br>COM STK              | 7,636 68      | 8,632 55  | 995 87       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 05-19-10     | 11-16-10      | 3,000    | CHICOS FAS INC<br>STK              | 36,123 90     | 30,005 18 | -6,118 72    |           |
| 06-02-10     | 11-16-10      | 300      | CHICOS FAS INC<br>STK              | 3,538 86      | 3,000 52  | -538 34      |           |
| 06-02-10     | 11-16-10      | 100      | CHICOS FAS INC<br>STK              | 1,179 62      | 998 73    | -180 89      |           |
| 05-20-10     | 11-16-10      | 400      | CHICOS FAS INC<br>STK              | 4,707 12      | 3,994 93  | -712 19      |           |
| 06-04-10     | 11-16-10      | 200      | CHICOS FAS INC<br>STK              | 2,242 98      | 1,997 47  | -245 51      |           |
| 06-10-10     | 11-16-10      | 300      | CHICOS FAS INC<br>STK              | 3,356 43      | 2,996 20  | -360 23      |           |
| 06-18-10     | 11-16-10      | 500      | CHICOS FAS INC<br>STK              | 5,592 65      | 4,993 66  | -598 99      |           |
| 06-21-10     | 11-16-10      | 400      | CHICOS FAS INC<br>STK              | 4,470 56      | 3,994 93  | -475 63      |           |
| 06-07-10     | 11-16-10      | 400      | CHICOS FAS INC<br>STK              | 4,429 24      | 3,994 93  | -434 31      |           |
| 06-09-10     | 11-16-10      | 400      | CHICOS FAS INC<br>STK              | 4,409 76      | 3,994 93  | -414 83      |           |
| 06-23-10     | 11-16-10      | 2,100    | CHICOS FAS INC<br>STK              | 22,669 50     | 20,973 40 | -1,696 10    |           |
| 06-23-10     | 11-16-10      | 300      | CHICOS FAS INC<br>STK              | 3,238 50      | 3,000 19  | -238 31      |           |
| 06-22-10     | 11-16-10      | 200      | CHICOS FAS INC<br>STK              | 2,140 12      | 2,000 12  | -140 00      |           |
| 11-02-10     | 11-16-10      | 100      | EXPRESS INC                        | 1,409 44      | 1,537 32  | 127 88       |           |
| 08-09-10     | 11-16-10      | 100      | GENESCO INC<br>STK                 | 2,700 11      | 3,220 14  | 520 03       |           |
| 07-09-10     | 11-16-10      | 300      | GENESCO INC<br>STK                 | 8,082 03      | 9,660 43  | 1,578 40     |           |
| 07-21-10     | 11-16-10      | 100      | GENESCO INC<br>STK                 | 2,677 67      | 3,220 15  | 542 48       |           |
| 11-04-10     | 11-16-10      | 400      | GUESS INC<br>STK                   | 16,070 00     | 16,395 60 | 325 60       |           |
| 11-02-10     | 11-16-10      | 400      | GUESS INC<br>STK                   | 15,845 20     | 16,395 60 | 550 40       |           |
| 10-12-10     | 11-16-10      | 200      | JACK IN THE BOX<br>COM STK         | 4,466 96      | 4,531 36  | 64 40        |           |
| 10-05-09     | 11-16-10      | 300      | NORDSTROM INC COM                  | 9,187 83      | 12,124 44 |              | 2,936 61  |
| 07-29-10     | 11-16-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK | 7,776 40      | 9,893 95  | 2,117 55     |           |
| 06-07-10     | 11-16-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK | 3,700 54      | 4,847 50  | 1,146 96     |           |
| 06-24-10     | 11-16-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK | 3,639 85      | 4,847 51  | 1,207 66     |           |
| 08-18-10     | 11-16-10      | 200      | ELLIS PERRY INTL INC<br>COM STK    | 4,401 24      | 4,256 81  | -144 43      |           |
| 08-20-10     | 11-16-10      | 100      | ELLIS PERRY INTL INC<br>COM STK    | 2,180 31      | 2,128 40  | -51 91       |           |
| 08-17-10     | 11-16-10      | 100      | ELLIS PERRY INTL INC<br>COM STK    | 2,163 10      | 2,128 34  | -34 76       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 08-25-10     | 11-16-10      | 200      | ELLIS PERRY INTL INC<br>COM STK     | 4,226 80      | 4,256 69  | 29 89        |           |
| 08-18-10     | 11-16-10      | 600      | SKECHERS U S A INC CL<br>A COM STK  | 17,687 16     | 12,007 41 | -5,679 75    |           |
| 08-10-10     | 11-16-10      | 100      | SKECHERS U S A INC CL<br>A COM STK  | 2,935 17      | 2,001 24  | -933 93      |           |
| 11-11-10     | 11-16-10      | -200     | FAMILY DOLLAR<br>STORES INC COM STK | 9,630 30      | 9,611 67  | -18 63       |           |
| 11-12-10     | 11-16-10      | -100     | FAMILY DOLLAR<br>STORES INC COM STK | 4,815 15      | 4,819 60  | 4 45         |           |
| 11-10-10     | 11-16-10      | -500     | FAMILY DOLLAR<br>STORES INC COM STK | 24,075 75     | 24,209 69 | 133 94       |           |
| 10-22-10     | 11-17-10      | 300      | ANN INC COM STK                     | 6,488 97      | 7,179 29  | 690 32       |           |
| 05-05-10     | 11-17-10      | 200      | ACTIVISION BLIZZARD<br>INC COM STK  | 2,147 92      | 2,328 56  | 180 64       |           |
| 07-13-10     | 11-17-10      | 200      | BED BATH BEYOND INC<br>COM STK      | 7,636 68      | 8,689 59  | 1,052 91     |           |
| 06-22-10     | 11-17-10      | 1,000    | CHICOS FAS INC COM<br>STK           | 10,700 60     | 11,020 81 | 320 21       |           |
| 11-02-10     | 11-17-10      | 100      | EXPRESS INC                         | 1,409 44      | 1,530 07  | 120 63       |           |
| 08-06-10     | 11-17-10      | 100      | GENESCO INC COM<br>STK              | 2,666 86      | 3,302 40  | 635 54       |           |
| 08-06-10     | 11-17-10      | 100      | GENESCO INC COM<br>STK              | 2,661 84      | 3,302 41  | 640 57       |           |
| 07-02-10     | 11-17-10      | 100      | GENESCO INC COM<br>STK              | 2,650 07      | 3,302 40  | 652 33       |           |
| 11-02-10     | 11-17-10      | 100      | GUESS INC COM<br>STK                | 3,961 30      | 4,239 09  | 277 79       |           |
| 10-11-10     | 11-17-10      | 200      | JACK IN THE BOX<br>COM STK          | 4,455 34      | 4,554 98  | 99 64        |           |
| 10-11-10     | 11-17-10      | 100      | JACK IN THE BOX<br>COM STK          | 2,227 67      | 2,289 84  | 62 17        |           |
| 10-11-10     | 11-17-10      | 300      | JACK IN THE BOX<br>COM STK          | 6,666 93      | 6,869 52  | 202 59       |           |
| 10-08-10     | 11-17-10      | 300      | JACK IN THE BOX<br>COM STK          | 6,581 31      | 6,869 52  | 288 21       |           |
| 04-19-10     | 11-17-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK  | 7,242 06      | 9,752 59  | 2,510 53     |           |
| 08-18-10     | 11-17-10      | 600      | SKECHERS U S A INC CL<br>A COM STK  | 17,344 20     | 12,384 99 | -4,959 21    |           |
| 04-12-10     | 11-17-10      | 200      | TALBOTS INC COM<br>STK              | 2,882 30      | 2,029 62  | -852 68      |           |
| 04-09-10     | 11-17-10      | 500      | TALBOTS INC COM<br>STK              | 7,116 10      | 5,074 06  | -2,042 04    |           |
| 10-28-10     | 11-17-10      | -300     | J CREW GROUP INC                    | 10,900 05     | 9,368 00  | -1,532 05    |           |
| 10-27-10     | 11-17-10      | -600     | J CREW GROUP INC                    | 21,800 10     | 18,961 60 | -2,838 50    |           |
| 07-13-10     | 11-18-10      | 200      | BED BATH BEYOND INC<br>COM STK      | 7,636 68      | 8,687 99  | 1,051 31     |           |
| 07-14-10     | 11-18-10      | 400      | BED BATH BEYOND INC<br>COM STK      | 14,984 32     | 17,375 99 | 2,391 67     |           |
| 07-21-10     | 11-18-10      | 200      | BED BATH BEYOND INC<br>COM STK      | 7,417 56      | 8,687 99  | 1,270 43     |           |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 08-27-10     | 11-18-10      | 100      | BED BATH BEYOND INC<br>COM STK      | 3,632 82      | 4,344 00  | 711 18       |           |
| 07-16-10     | 11-18-10      | 100      | BED BATH BEYOND INC<br>COM STK      | 3,630 51      | 4,343 99  | 713 48       |           |
| 10-26-10     | 11-18-10      | 100      | EXPRESS INC                         | 1,408 87      | 1,536 57  | 127 70       |           |
| 07-02-10     | 11-18-10      | 200      | GENESCO INC COM<br>STK              | 5,300 14      | 6,815 74  | 1,515 60     |           |
| 02-24-10     | 11-18-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 4,552 08      | 4,442 84  | -109 24      |           |
| 05-14-09     | 11-18-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK  | 2,465 80      | 4,918 76  |              | 2,452 96  |
| 05-14-09     | 11-18-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK  | 2,460 12      | 4,918 76  |              | 2,458 64  |
| 08-18-10     | 11-18-10      | 100      | SKECHERS U S A INC CL<br>A COM STK  | 2,890 70      | 2,060 43  | -830 27      |           |
| 04-09-10     | 11-18-10      | 200      | TALBOTS INC COM<br>STK              | 2,846 44      | 2,118 28  | -728 16      |           |
| 10-27-10     | 11-18-10      | -1,300   | J CREW GROUP INC                    | 48,093 11     | 41,083 46 | -7,009 65    |           |
| 07-16-10     | 11-18-10      | -600     | MARRIOTT<br>INTERNATIONAL INC       | 23,283 96     | 18,542 56 | -4,741 40    |           |
| 08-27-10     | 11-18-10      | -300     | SONY CORPADR                        | 10,655 10     | 8,584 95  | -2,070 15    |           |
| 11-12-10     | 11-18-10      | -1,000   | TARGET CORP COM<br>STK              | 56,105 60     | 54,090 68 | -2,014 92    |           |
| 07-07-10     | 11-18-10      | -2,700   | SPDR S&P RETAIL ETF                 | 123,577 65    | 97,033 12 | -26,544 53   |           |
| 07-06-10     | 11-18-10      | -1,100   | SPDR S&P RETAIL ETF                 | 50,346 45     | 39,698 43 | -10,648 02   |           |
| 07-08-10     | 11-18-10      | -1,100   | SPDR S&P RETAIL ETF                 | 50,346 45     | 39,737 15 | -10,609 30   |           |
| 08-31-10     | 11-18-10      | -500     | SPDR S&P RETAIL ETF                 | 22,884 75     | 18,095 29 | -4,789 46    |           |
| 10-22-10     | 11-19-10      | 200      | ANN INC COM STK                     | 4,325 98      | 5,202 33  | 876 35       |           |
| 10-22-10     | 11-19-10      | 200      | ANN INC COM STK                     | 4,325 98      | 5,076 73  | 750 75       |           |
| 10-22-10     | 11-19-10      | 200      | ANN INC COM STK                     | 4,325 98      | 5,154 47  | 828 49       |           |
| 10-27-10     | 11-19-10      | 100      | ANN INC COM STK                     | 2,158 59      | 2,577 23  | 418 64       |           |
| 10-18-10     | 11-19-10      | 400      | FINISH LINE INC CL A<br>COM STK     | 6,535 40      | 7,168 00  | 632 60       |           |
| 10-19-10     | 11-19-10      | 300      | FINISH LINE INC CL A<br>COM STK     | 4,825 11      | 5,375 99  | 550 88       |           |
| 10-20-10     | 11-19-10      | 100      | FINISH LINE INC CL A<br>COM STK     | 1,608 30      | 1,792 00  | 183 70       |           |
| 10-20-10     | 11-19-10      | 300      | FINISH LINE INC CL A<br>COM STK     | 4,824 90      | 5,385 02  | 560 12       |           |
| 10-15-10     | 11-19-10      | 100      | FINISH LINE INC CL A<br>COM STK     | 1,592 17      | 1,795 01  | 202 84       |           |
| 10-15-10     | 11-19-10      | 100      | FINISH LINE INC CL A<br>COM STK     | 1,592 17      | 1,795 89  | 203 72       |           |
| 10-21-10     | 11-19-10      | 200      | FINISH LINE INC CL A<br>COM STK     | 3,175 20      | 3,591 77  | 416 57       |           |
| 08-25-09     | 11-19-10      | 400      | FOOT LOCKER INC<br>COM STK          | 4,100 24      | 7,163 47  |              | 3,063 23  |
| 08-26-09     | 11-19-10      | 200      | FOOT LOCKER INC<br>COM STK          | 2,051 12      | 3,581 74  |              | 1,530 62  |
| 05-21-10     | 11-19-10      | 100      | FOOT LOCKER INC<br>COM STK          | 1,368 12      | 1,785 39  | 417 27       |           |
| 06-09-10     | 11-19-10      | 400      | FOOT LOCKER INC<br>COM STK          | 5,439 64      | 7,141 56  | 1,701 92     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                     | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                              |               |           | Short Term   | Long Term |
| 05-21-10     | 11-19-10      | 200      | FOOT LOCKER INC<br>COM STK                   | 2,712 04      | 3,570 78  | 858 74       |           |
| 05-19-10     | 11-19-10      | 100      | FOOT LOCKER INC<br>COM STK                   | 1,350 80      | 1,785 39  | 434 59       |           |
| 06-25-10     | 11-19-10      | 100      | FOOT LOCKER INC<br>COM STK                   | 1,348 92      | 1,785 39  | 436 47       |           |
| 06-30-10     | 11-19-10      | 100      | FOOT LOCKER INC<br>COM STK                   | 1,316 66      | 1,785 39  | 468 73       |           |
| 09-03-10     | 11-19-10      | 400      | FOOT LOCKER INC<br>COM STK                   | 5,236 88      | 7,141 55  | 1,904 67     |           |
| 07-02-10     | 11-19-10      | 100      | GENESCO INC COM<br>STK                       | 2,650 07      | 3,401 12  | 751 05       |           |
| 10-26-10     | 11-19-10      | 100      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 3,210 76      | 2,983 13  | -227 63      |           |
| 10-25-10     | 11-19-10      | 600      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 18,942 72     | 17,898 77 | -1,043 95    |           |
| 10-13-10     | 11-19-10      | 300      | GREEN MOUNTAIN<br>COFFEE ROASTERS COM<br>STK | 8,869 98      | 8,949 39  | 79 41        |           |
| 05-14-09     | 11-19-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK           | 2,460 12      | 4,906 78  |              | 2,446 66  |
| 10-19-10     | 11-19-10      | 200      | PIER 1 IMPORTS INC<br>COM STK                | 1,506 56      | 1,803 49  | 296 93       |           |
| 10-20-10     | 11-19-10      | 400      | PIER 1 IMPORTS INC<br>COM STK                | 3,010 04      | 3,606 97  | 596 93       |           |
| 10-27-10     | 11-19-10      | -300     | J CREW GROUP INC                             | 10,977 03     | 9,480 80  | -1,496 23    |           |
| 09-03-10     | 11-19-10      | -200     | SONY CORPADR                                 | 7,033 54      | 5,975 87  | -1,057 67    |           |
| 09-23-10     | 11-19-10      | -100     | SONY CORPADR                                 | 3,516 77      | 3,016 50  | -500 28      |           |
| 08-31-10     | 11-19-10      | -2,400   | SPDR S&P RETAIL ETF                          | 109,906 56    | 86,857 41 | -23,049 15   |           |
| 05-14-09     | 11-22-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK           | 2,460 12      | 4,925 04  |              | 2,464 92  |
| 05-15-09     | 11-22-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK           | 2,599 45      | 4,925 04  |              | 2,325 59  |
| 11-15-10     | 11-22-10      | -100     | CARTER HOLDINGS INC<br>COM                   | 3,015 20      | 2,909 45  | -105 75      |           |
| 11-15-10     | 11-22-10      | -400     | CARTER HOLDINGS INC<br>COM                   | 12,060 80     | 11,663 32 | -397 48      |           |
| 10-27-10     | 11-22-10      | -200     | J CREW GROUP INC                             | 7,419 76      | 6,320 53  | -1,099 23    |           |
| 10-29-10     | 11-22-10      | -400     | J CREW GROUP INC                             | 14,839 52     | 12,712 26 | -2,127 26    |           |
| 11-03-10     | 11-22-10      | -200     | J CREW GROUP INC                             | 7,419 76      | 6,404 39  | -1,015 37    |           |
| 09-23-10     | 11-22-10      | -100     | SONY CORPADR                                 | 3,523 67      | 3,016 50  | -507 18      |           |
| 09-24-10     | 11-22-10      | -200     | SONY CORPADR                                 | 7,047 34      | 6,180 15  | -867 19      |           |
| 10-05-10     | 11-22-10      | -100     | SONY CORPADR                                 | 3,523 67      | 3,136 96  | -386 71      |           |
| 09-29-10     | 11-22-10      | -200     | SONY CORPADR                                 | 7,047 34      | 6,278 29  | -769 05      |           |
| 09-20-10     | 11-22-10      | -100     | SONY CORPADR                                 | 3,523 67      | 3,143 56  | -380 11      |           |
| 07-20-10     | 11-23-10      | 200      | GENESCO INC COM<br>STK                       | 5 287 88      | 7,744 26  | 2,456 38     |           |
| 07-20-10     | 11-23-10      | 100      | GENESCO INC COM<br>STK                       | 2,643 94      | 3,861 93  | 1,217 99     |           |
| 07-08-10     | 11-23-10      | 100      | GENESCO INC COM<br>STK                       | 2,621 33      | 3,861 93  | 1,240 60     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                           | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                    |               |           | Short Term   | Long Term |
| 05-15-09     | 11-23-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK | 5,141 00      | 9,637 69  |              | 4,496 69  |
| 10-27-10     | 11-24-10      | 100      | ANN INC COM STK                    | 2,158 59      | 2,620 35  | 461 76       |           |
| 10-19-10     | 11-24-10      | 100      | ANN INC COM STK                    | 2,151 88      | 2,620 34  | 468 46       |           |
| 11-12-10     | 11-24-10      | 300      | CROCS INC COM<br>STK               | 4,767 21      | 5,242 74  | 475 53       |           |
| 11-08-10     | 11-24-10      | 100      | DECKERS OUTDOOR<br>CORP COM STK    | 6,270 30      | 7,063 08  | 792 78       |           |
| 11-11-10     | 11-24-10      | 100      | DECKERS OUTDOOR<br>CORP COM STK    | 6,189 50      | 7,063 08  | 873 58       |           |
| 12-09-09     | 11-24-10      | 100      | DOLLAR TREE INC<br>COM STK         | 3,203 26      | 5,538 79  | 2,335 53     |           |
| 10-21-10     | 11-24-10      | 200      | FINISH LINE INC CL A<br>COM STK    | 3,175 20      | 3,579 57  | 404 37       |           |
| 11-09-10     | 11-24-10      | 100      | FINISH LINE INC CL A<br>COM STK    | 1,582 98      | 1,789 79  | 206 81       |           |
| 09-03-10     | 11-24-10      | 100      | FOOT LOCKER INC<br>COM STK         | 1,309 22      | 1,861 43  | 552 21       |           |
| 07-07-10     | 11-24-10      | 100      | FOOT LOCKER INC<br>COM STK         | 1,301 58      | 1,861 43  | 559 85       |           |
| 07-01-10     | 11-24-10      | 100      | FOOT LOCKER INC<br>COM STK         | 1,288 46      | 1,861 42  | 572 96       |           |
| 07-02-10     | 11-24-10      | 200      | FOSSIL INC COM<br>STK              | 7,240 60      | 13,607 92 | 6,367 32     |           |
| 07-01-10     | 11-24-10      | 200      | GENESCO INC COM<br>STK             | 5,231 18      | 7,832 61  | 2,601 43     |           |
| 07-19-10     | 11-24-10      | 100      | GENESCO INC COM<br>STK             | 2,606 00      | 3,916 30  | 1,310 30     |           |
| 11-02-10     | 11-24-10      | 100      | GUESS INC COM<br>STK               | 3,961 30      | 4,881 19  | 919 89       |           |
| 05-26-10     | 11-24-10      | 400      | GUESS INC COM<br>STK               | 14,684 00     | 19,524 75 | 4,840 75     |           |
| 05-19-10     | 11-24-10      | 300      | GUESS INC COM<br>STK               | 10,957 38     | 14,643 56 | 3,686 18     |           |
| 05-21-10     | 11-24-10      | 400      | GUESS INC COM<br>STK               | 14,447 48     | 19,524 74 | 5,077 26     |           |
| 05-21-10     | 11-24-10      | 100      | GUESS INC COM<br>STK               | 3,611 87      | 4,817 07  | 1,205 20     |           |
| 05-25-10     | 11-24-10      | 200      | GUESS INC COM<br>STK               | 7,218 20      | 9,634 13  | 2,415 93     |           |
| 05-20-10     | 11-24-10      | 100      | GUESS INC COM<br>STK               | 3,577 93      | 4,817 07  | 1,239 14     |           |
| 05-20-10     | 11-24-10      | 100      | GUESS INC COM<br>STK               | 3,577 93      | 4,826 67  | 1,248 74     |           |
| 09-03-10     | 11-24-10      | 200      | GUESS INC COM<br>STK               | 6,971 42      | 9,653 33  | 2,681 91     |           |
| 08-26-10     | 11-24-10      | 100      | GUESS INC COM<br>STK               | 3,392 91      | 4,826 67  | 1,433 76     |           |
| 04-28-10     | 11-24-10      | 100      | HANESBRANDS                        | 2,889 82      | 2,752 52  | -137 30      |           |
| 05-18-10     | 11-24-10      | 200      | HANESBRANDS                        | 5,687 64      | 5,505 05  | -182 59      |           |
| 06-10-10     | 11-24-10      | 100      | NORDSTROM INC COM                  | 3,762 27      | 4,330 93  | 568 66       |           |
| 06-04-10     | 11-24-10      | 100      | NORDSTROM INC COM                  | 3,729 73      | 4,330 92  | 601 19       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                               | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|----------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                        |               |           | Short Term   | Long Term |
| 11-05-10     | 11-24-10      | 300      | KOHL'S CORP COM<br>STK                 | 15,695 04     | 17,097 88 | 1,402 84     |           |
| 04-19-10     | 11-24-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK     | 7,242 06      | 9,672 83  | 2,430 77     |           |
| 11-10-10     | 11-24-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK    | 6,368 73      | 6,605 57  | 236 84       |           |
| 07-19-10     | 11-26-10      | 100      | GENESCO INC COM<br>STK                 | 2,606 00      | 3,976 19  | 1,370 19     |           |
| 07-06-10     | 11-26-10      | 100      | GENESCO INC COM<br>STK                 | 2,591 93      | 3,976 19  | 1,384 26     |           |
| 09-01-10     | 11-26-10      | 100      | GUESS INC COM<br>STK                   | 3,369 00      | 5,085 45  | 1,716 45     |           |
| 04-19-10     | 11-26-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK     | 7,242 06      | 9,803 73  | 2,561 67     |           |
| 04-19-10     | 11-29-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK     | 3,621 03      | 4,852 03  | 1,231 00     |           |
| 11-02-10     | 11-29-10      | 500      | MADDEN STEVEN LTD<br>COM STK           | 20,329 30     | 23,029 26 | 2,699 96     |           |
| 11-02-10     | 11-29-10      | 500      | MADDEN STEVEN LTD<br>COM STK           | 20,277 15     | 23,029 26 | 2,752 11     |           |
| 06-08-10     | 11-29-10      | -100     | HIBBETT SPORTING<br>GOODS INC COM STK  | 3,436 57      | 2,386 18  | -1,050 39    |           |
| 06-30-10     | 11-29-10      | -100     | HIBBETT SPORTING<br>GOODS INC COM STK  | 3,436 57      | 2,395 97  | -1,040 60    |           |
| 06-21-10     | 11-29-10      | -100     | HIBBETT SPORTING<br>GOODS INC COM STK  | 3,436 57      | 2,617 55  | -819 02      |           |
| 11-12-10     | 11-29-10      | -300     | MENS WEARHOUSE INC<br>COM STK          | 8,470 92      | 8,029 24  | -441 68      |           |
| 11-12-10     | 11-29-10      | -200     | MENS WEARHOUSE INC<br>COM STK          | 5,707 34      | 5,352 83  | -354 51      |           |
| 11-18-10     | 11-29-10      | -100     | MENS WEARHOUSE INC<br>COM STK          | 2,853 67      | 2,721 78  | -131 89      |           |
| 06-08-10     | 11-29-10      | -100     | ULTA SALON<br>COSMETICS &<br>FRAGRANCE | 3,524 95      | 2,164 35  | -1,360 60    |           |
| 07-02-10     | 11-29-10      | -200     | ULTA SALON<br>COSMETICS &<br>FRAGRANCE | 7,049 90      | 4,597 16  | -2,452 74    |           |
| 09-01-10     | 11-30-10      | 100      | GUESS INC COM<br>STK                   | 3,369 00      | 4,792 20  | 1,423 20     |           |
| 02-26-10     | 11-30-10      | 200      | MONRO MUFFLER<br>BRAKE INC COM STK     | 6,971 36      | 9,842 45  | 2,871 09     |           |
| 08-18-10     | 11-30-10      | 300      | SKECHERS U S A INC CL<br>A COM STK     | 8,672 10      | 6,966 93  | -1,705 17    |           |
| 11-12-10     | 11-30-10      | -400     | JC PENNEY CO INC<br>COM STK            | 13,307 20     | 12,620 07 | -687 14      |           |
| 06-29-10     | 11-30-10      | -1,000   | SUPERVALUE INC USD<br>COM              | 9,105 30      | 11,057 51 | 1,952 21     |           |
| 10-21-09     | 11-30-10      | -200     | SUPERVALUE INC USD<br>COM              | 1,821 06      | 3,383 91  | 1,562 85     |           |
| 10-20-09     | 11-30-10      | -400     | SUPERVALUE INC USD<br>COM              | 3,642 12      | 6,846 06  | 3,203 94     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 11-22-10     | 12-01-10      | 300      | AEROPOSTALE<br>COM STK               | 7,807 20      | 8,150 50  | 343 30       |           |
| 11-18-10     | 12-01-10      | 200      | AEROPOSTALE<br>COM STK               | 5,145 46      | 5,433 67  | 288 21       |           |
| 11-18-10     | 12-01-10      | 100      | AEROPOSTALE<br>COM STK               | 2,572 73      | 2,477 06  | -95 67       |           |
| 07-06-10     | 12-01-10      | 100      | GENESCO INC COM<br>STK               | 2,591 93      | 3,931 52  | 1,339 59     |           |
| 11-12-10     | 12-01-10      | -1,200   | JC PENNEY CO INC<br>COM STK          | 40,577 64     | 37,860 20 | -2,717 45    |           |
| 10-26-10     | 12-01-10      | -700     | JC PENNEY CO INC<br>COM STK          | 23,670 29     | 22,660 43 | -1,009 86    |           |
| 07-06-10     | 12-01-10      | -100     | BLUE NILE INC COM<br>STK             | 5,148 26      | 4,567 09  | -581 17      |           |
| 07-19-10     | 12-01-10      | -100     | BLUE NILE INC COM<br>STK             | 5,148 26      | 4,597 85  | -550 41      |           |
| 07-21-10     | 12-01-10      | -100     | BLUE NILE INC COM<br>STK             | 5,148 26      | 4,796 16  | -352 10      |           |
| 07-22-10     | 12-01-10      | -100     | BLUE NILE INC COM<br>STK             | 5,148 26      | 4,909 22  | -239 04      |           |
| 10-27-10     | 12-01-10      | 500      | AEROPOSTALE<br>COM STK               | 12,751 00     | 12,195 64 | -555 36      |           |
| 10-11-10     | 12-01-10      | 100      | AEROPOSTALE<br>COM STK               | 2,542 50      | 2,439 13  | -103 37      |           |
| 10-11-10     | 12-02-10      | 300      | AEROPOSTALE<br>COM STK               | 7,627 50      | 7,091 25  | -536 25      |           |
| 10-11-10     | 12-02-10      | 300      | AEROPOSTALE<br>COM STK               | 7,612 38      | 7,091 25  | -521 13      |           |
| 10-28-10     | 12-02-10      | 500      | AEROPOSTALE<br>COM STK               | 12,645 45     | 11,818 75 | -826 70      |           |
| 11-16-10     | 12-02-10      | 500      | AEROPOSTALE<br>COM STK               | 12,632 40     | 11,818 75 | -813 65      |           |
| 11-01-10     | 12-02-10      | 200      | AEROPOSTALE<br>COM STK               | 4,950 02      | 4,727 50  | -222 52      |           |
| 10-29-10     | 12-02-10      | 300      | AEROPOSTALE<br>COM STK               | 7,315 92      | 7,091 25  | -224 67      |           |
| 11-04-10     | 12-02-10      | 500      | AEROPOSTALE<br>COM STK               | 12,092 45     | 11,818 75 | -273 70      |           |
| 10-06-10     | 12-02-10      | 1,400    | AEROPOSTALE<br>COM STK               | 33,302 92     | 33,092 49 | -210 43      |           |
| 10-06-10     | 12-02-10      | 200      | AEROPOSTALE<br>COM STK               | 4,690 50      | 4,727 50  | 37 00        |           |
| 07-06-10     | 12-02-10      | 100      | GENESCO INC COM<br>STK               | 2,591 93      | 3,925 28  | 1,333 35     |           |
| 10-13-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,340 55      | 2,192 02  | -148 53      |           |
| 10-15-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,301 94      | 2,192 02  | -109 92      |           |
| 10-05-10     | 12-02-10      | 500      | TRUE RELIGION<br>APPAREL INC COM STK | 11,385 70     | 10,960 12 | -425 58      |           |
| 10-13-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,265 95      | 2,192 02  | -73 93       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                             | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|--------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                      |               |           | Short Term   | Long Term |
| 10-14-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,263 91      | 2,192 02  | -71 89       |           |
| 10-08-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,253 00      | 2,192 03  | -60 97       |           |
| 10-06-10     | 12-02-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,246 42      | 2,192 02  | -54 40       |           |
| 10-14-10     | 12-02-10      | -900     | HOME DEPOT INC<br>COM STK            | 29,722 23     | 27,832 20 | -1,890 03    |           |
| 10-26-10     | 12-02-10      | -500     | HOME DEPOT INC<br>COM STK            | 16,512 35     | 15,506 43 | -1,005 92    |           |
| 11-12-10     | 12-02-10      | -900     | HOME DEPOT INC<br>COM STK            | 29,722 23     | 28,245 75 | -1,476 48    |           |
| 11-12-10     | 12-02-10      | -500     | HOME DEPOT INC<br>COM STK            | 16,318 65     | 15,692 08 | -626 57      |           |
| 11-12-10     | 12-02-10      | -1,000   | HOME DEPOT INC<br>COM STK            | 33,472 30     | 31,384 17 | -2,088 13    |           |
| 10-07-10     | 12-02-10      | -300     | HOME DEPOT INC<br>COM STK            | 10 041 69     | 9,485 23  | -556 46      |           |
| 10-08-10     | 12-02-10      | -100     | HOME DEPOT INC<br>COM STK            | 3,347 23      | 3,198 21  | -149 02      |           |
| 07-13-10     | 12-02-10      | -100     | BLUE NILE INC COM<br>STK             | 5,183 17      | 4,951 81  | -231 36      |           |
| 07-06-10     | 12-03-10      | 200      | GENESCO INC COM<br>STK               | 5,183 86      | 7,827 03  | 2,643 17     |           |
| 08-20-10     | 12-03-10      | 100      | GENESCO INC COM<br>STK               | 2,590 47      | 3,913 51  | 1,323 04     |           |
| 04-13-07     | 12-03-10      | 100      | G-III APPAREL GROUP<br>LTD COM STK   | 1,900 00      | 2,967 94  |              | 1,067 94  |
| 04-13-07     | 12-03-10      | 100      | G-III APPAREL GROUP<br>LTD COM STK   | 1,900 00      | 2,960 61  |              | 1,060 61  |
| 03-10-10     | 12-03-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK   | 3,376 42      | 5,064 39  | 1,687 97     |           |
| 07-21-09     | 12-03-10      | 100      | MONRO MUFFLER<br>BRAKE INC COM STK   | 2,785 90      | 5,064 39  |              | 2,278 49  |
| 08-18-10     | 12-03-10      | 100      | SKECHERS U S A INC CL<br>A COM STK   | 2,890 70      | 2,244 01  | -646 69      |           |
| 08-20-08     | 12-03-10      | 600      | SUMMER INFANT INC<br>COM STK         | 2,547 00      | 4,215 04  |              | 1,668 04  |
| 10-06-10     | 12-03-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,246 42      | 2,180 43  | -65 99       |           |
| 10-08-10     | 12-03-10      | 200      | TRUE RELIGION<br>APPAREL INC COM STK | 4,479 70      | 4,360 87  | -118 83      |           |
| 10-06-10     | 12-03-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK | 2,236 50      | 2,180 43  | -56 07       |           |
| 10-11-10     | 12-03-10      | 500      | TRUE RELIGION<br>APPAREL INC COM STK | 11,161 75     | 10,902 16 | -259 59      |           |
| 08-18-10     | 12-06-10      | 200      | SKECHERS U S A INC CL<br>A COM STK   | 5,781 40      | 4,341 25  | -1,440 15    |           |
| 08-12-10     | 12-06-10      | 1,000    | SKECHERS U S A INC CL<br>A COM STK   | 28,837 20     | 21,706 23 | -7,130 97    |           |
| 08-11-10     | 12-06-10      | 700      | SKECHERS U S A INC CL<br>A COM STK   | 20,023 01     | 15,194 36 | -4,828 65    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 08-19-10     | 12-06-10      | 400      | SKECHERS U S A INC CL<br>A COM STK          | 11,384 88     | 8,682 49  | -2,702 39    |           |
| 08-19-10     | 12-06-10      | 100      | SKECHERS U S A INC CL<br>A COM STK          | 2,846 22      | 2,168 46  | -677 76      |           |
| 08-13-10     | 12-06-10      | 1,100    | SKECHERS U S A INC CL<br>A COM STK          | 30,716 40     | 23,853 09 | -6,863 31    |           |
| 10-12-10     | 12-06-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,229 34      | 2,203 74  | -25 60       |           |
| 10-20-10     | 12-06-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,223 67      | 2,203 74  | -19 93       |           |
| 10-19-10     | 12-06-10      | 200      | TRUE RELIGION<br>APPAREL INC COM STK        | 4,441 68      | 4,407 49  | -34 19       |           |
| 10-01-10     | 12-06-10      | 300      | TRUE RELIGION<br>APPAREL INC COM STK        | 6,613 74      | 6,611 23  | -2 51        |           |
| 10-26-10     | 12-06-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,202 69      | 2,203 74  | 1 05         |           |
| 12-03-10     | 12-06-10      | -100     | RALPH LAUREN<br>CORPORATION COM STK         | 11 155 02     | 11,168 25 | 13 23        |           |
| 08-13-10     | 12-07-10      | 300      | SKECHERS U S A INC CL<br>A COM STK          | 8,377 20      | 6,464 74  | -1,912 46    |           |
| 10-12-10     | 12-07-10      | 100      | SKECHERS U S A INC CL<br>A COM STK          | 2,562 08      | 2,154 91  | -407 17      |           |
| 10-11-10     | 12-07-10      | 300      | SKECHERS U S A INC CL<br>A COM STK          | 7,575 36      | 6,464 74  | -1,110 62    |           |
| 10-08-10     | 12-07-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 4,926 62      | 4,309 83  | -616 79      |           |
| 10-07-10     | 12-07-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 4,836 92      | 4,309 82  | -527 10      |           |
| 10-05-10     | 12-07-10      | 600      | SKECHERS U S A INC CL<br>A COM STK          | 14,319 72     | 12,928 70 | -1,391 02    |           |
| 10-26-10     | 12-07-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,202 69      | 2,205 05  | 2 36         |           |
| 10-01-10     | 12-07-10      | 200      | TRUE RELIGION<br>APPAREL INC COM STK        | 4,399 00      | 4,410 11  | 11 11        |           |
| 10-25-10     | 12-07-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,197 91      | 2,205 05  | 7 14         |           |
| 09-13-10     | 12-08-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 13,177 08     | 14,382 02 | 1,204 94     |           |
| 09-13-10     | 12-08-10      | 1,100    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 16,105 32     | 17,559 88 | 1,454 56     |           |
| 09-13-10     | 12-08-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,463 83      | 1,596 35  | 132 52       |           |
| 10-05-10     | 12-08-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 4,773 24      | 4,267 15  | -506 09      |           |
| 10-06-10     | 12-08-10      | 400      | SKECHERS U S A INC CL<br>A COM STK          | 9,472 64      | 8,534 29  | -938 35      |           |
| 09-30-10     | 12-08-10      | 500      | SKECHERS U S A INC CL<br>A COM STK          | 11,593 90     | 10,637 07 | -956 83      |           |
| 09-28-10     | 12-08-10      | 600      | SKECHERS U S A INC CL<br>A COM STK          | 13,600 08     | 12,764 48 | -835 60      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 10-25-10     | 12-08-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,197 91      | 2,212 97  | 15 06        |           |
| 10-04-10     | 12-08-10      | 500      | TRUE RELIGION<br>APPAREL INC COM STK        | 10,930 35     | 11,064 86 | 134 51       |           |
| 10-01-10     | 12-09-10      | 300      | SKECHERS U S A INC CL<br>A COM STK          | 6,796 83      | 6,424 60  | -372 23      |           |
| 10-27-10     | 12-09-10      | 500      | SKECHERS U S A INC CL<br>A COM STK          | 11,002 20     | 10,707 66 | -294 54      |           |
| 10-04-10     | 12-09-10      | 300      | TRUE RELIGION<br>APPAREL INC COM STK        | 6,558 21      | 6,642 48  | 84 27        |           |
| 09-13-10     | 12-09-10      | 1,200    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 17,565 96     | 18,344 08 | 778 12       |           |
| 10-27-10     | 12-10-10      | 600      | SKECHERS U S A INC CL<br>A COM STK          | 13,202 64     | 13,235 71 | 33 07        |           |
| 10-04-10     | 12-10-10      | 200      | TRUE RELIGION<br>APPAREL INC COM STK        | 4,372 14      | 4,299 13  | -73 01       |           |
| 10-22-10     | 12-10-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,155 09      | 2,149 56  | -5 53        |           |
| 11-22-10     | 12-10-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,132 69      | 2,149 56  | 16 87        |           |
| 10-21-10     | 12-10-10      | 200      | TRUE RELIGION<br>APPAREL INC COM STK        | 4,227 64      | 4,299 13  | 71 49        |           |
| 10-27-10     | 12-10-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,093 18      | 2,146 18  | 53 00        |           |
| 11-18-10     | 12-10-10      | 400      | TRUE RELIGION<br>APPAREL INC COM STK        | 8,054 20      | 8,584 73  | 530 53       |           |
| 11-18-10     | 12-10-10      | 100      | TRUE RELIGION<br>APPAREL INC COM STK        | 2,013 55      | 2,144 33  | 130 78       |           |
| 09-13-10     | 12-13-10      | 1,200    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 17,565 96     | 18,386 32 | 820 36       |           |
| 07-23-09     | 12-13-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,339 00      | 1,231 23  |              | -107 77   |
| 06-22-10     | 12-13-10      | 100      | CHICOS FAS INC COM<br>STK                   | 1,070 06      | 1,217 22  | 147 16       |           |
| 10-27-10     | 12-13-10      | 500      | SKECHERS U S A INC CL<br>A COM STK          | 11,002 20     | 11,073 96 | 71 76        |           |
| 08-26-10     | 12-14-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,034 10      | 4,537 18  | 503 08       |           |
| 08-27-10     | 12-14-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,067 72      | 9,074 37  | 1,006 65     |           |
| 08-30-10     | 12-14-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,017 75      | 4,537 18  | 519 43       |           |
| 08-30-10     | 12-14-10      | 1,100    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 14,600 19     | 16,636 34 | 2,036 15     |           |
| 07-23-09     | 12-14-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,339 00      | 1,228 19  |              | -110 81   |



Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 07-29-09     | 12-14-10      | 100      | BEBE STORES INC<br>COM STK                  | 669 09        | 614 10    |              | -54 99    |
| 06-22-10     | 12-14-10      | 500      | CHICOS FAS INC COM<br>STK                   | 5,350 30      | 5,898 29  | 547 99       |           |
| 10-20-10     | 12-14-10      | 800      | PIER 1 IMPORTS INC<br>COM STK               | 6,020 08      | 8,343 13  | 2,323 05     |           |
| 10-27-10     | 12-14-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 4,400 88      | 4,389 12  | -11 76       |           |
| 07-23-09     | 12-15-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,337 00      | 1,191 98  |              | -145 02   |
| 06-25-10     | 12-15-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,335 16      | 1,191 97  | -143 19      |           |
| 10-20-10     | 12-15-10      | 700      | PIER 1 IMPORTS INC<br>COM STK               | 5,259 94      | 7,171 66  | 1,911 72     |           |
| 08-24-10     | 12-15-10      | 300      | PIER 1 IMPORTS INC<br>COM STK               | 1,780 23      | 3,073 57  | 1,293 34     |           |
| 10-12-09     | 12-15-10      | 200      | PIER 1 IMPORTS INC<br>COM STK               | 880 78        | 2,049 04  |              | 1,168 26  |
| 09-13-10     | 12-16-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,319 15      | 7,580 27  | 261 12       |           |
| 09-15-10     | 12-16-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 10,150 28     | 10,612 38 | 462 10       |           |
| 09-10-10     | 12-16-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,885 04      | 3,032 11  | 147 07       |           |
| 09-03-10     | 12-16-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 7,005 05      | 7,580 27  | 575 22       |           |
| 09-03-10     | 12-16-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 9,802 80      | 10,612 38 | 809 58       |           |
| 06-22-10     | 12-16-10      | 300      | CHICOS FAS INC COM<br>STK                   | 3,197 97      | 3,566 66  | 368 69       |           |
| 08-23-10     | 12-16-10      | 100      | GENESCO INC COM<br>STK                      | 2,566 59      | 3,915 42  | 1,348 83     |           |
| 10-12-09     | 12-16-10      | 500      | PIER 1 IMPORTS INC<br>COM STK               | 2,201 95      | 4,977 76  |              | 2,775 81  |
| 10-12-09     | 12-16-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 436 91        | 995 55    |              | 558 64    |
| 10-27-10     | 12-16-10      | 200      | SKECHERS U S A INC CL<br>A COM STK          | 4,400 88      | 4,259 92  | -140 96      |           |
| 11-29-10     | 12-16-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 7,622 74      | 7,313 85  | -308 89      |           |
| 11-30-10     | 12-16-10      | 100      | URBAN OUTFITTERS INC<br>COM STK             | 3 787 18      | 3,656 93  | -130 25      |           |
| 09-03-10     | 12-17-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,601 60      | 6,088 50  | 486 90       |           |
| 09-03-10     | 12-17-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,597 57     | 13,699 11 | 1,101 54     |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**

*Leeds Family Foundation -- Retail*

**038C92429**

*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 06-25-10     | 12-17-10      | 300      | BEBE STORES INC<br>COM STK                  | 2,002 74      | 1,819 26  | -183 48      |           |
| 06-10-10     | 12-17-10      | 700      | BEBE STORES INC<br>COM STK                  | 4,671 52      | 4,244 94  | -426 58      |           |
| 06-11-10     | 12-17-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,333 62      | 1,212 84  | -120 78      |           |
| 07-23-09     | 12-17-10      | 100      | BEBE STORES INC<br>COM STK                  | 665 17        | 606 42    |              | -58 75    |
| 06-18-10     | 12-17-10      | 600      | BEBE STORES INC<br>COM STK                  | 3,987 66      | 3,638 51  | -349 15      |           |
| 10-12-09     | 12-17-10      | 600      | PIER 1 IMPORTS INC<br>COM STK               | 2,621 46      | 6,166 15  |              | 3,544 69  |
| 10-27-10     | 12-17-10      | 900      | SKECHERS U S A INC CL<br>A COM STK          | 19,803 96     | 19,189 92 | -614 04      |           |
| 10-27-10     | 12-17-10      | 500      | SKECHERS U S A INC CL<br>A COM STK          | 10,261 70     | 10,661 07 | 399 37       |           |
| 10-28-10     | 12-17-10      | 100      | SKECHERS U S A INC CL<br>A COM STK          | 1,978 26      | 2,132 21  | 153 95       |           |
| 05-06-10     | 12-17-10      | 700      | TJX COS INC NEW<br>COM STK                  | 31,431 54     | 30,407 70 | -1,023 84    |           |
| 05-18-10     | 12-17-10      | 1,000    | TJX COS INC NEW<br>COM STK                  | 44,135 10     | 43,439 56 | -695 54      |           |
| 12-09-10     | 12-17-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 7,527 02      | 7,342 11  | -184 91      |           |
| 10-19-10     | 12-20-10      | 100      | ANN INC COM STK                             | 2,151 88      | 2,801 99  | 650 11       |           |
| 06-17-10     | 12-20-10      | 300      | BEBE STORES INC<br>COM STK                  | 1,990 17      | 1,793 22  | -196 95      |           |
| 06-23-10     | 12-20-10      | 600      | BEBE STORES INC<br>COM STK                  | 3,978 48      | 3,586 43  | -392 05      |           |
| 06-22-10     | 12-20-10      | 300      | CHICOS FAS INC COM<br>STK                   | 3,197 97      | 3,596 93  | 398 96       |           |
| 10-12-09     | 12-20-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 436 91        | 1,022 64  |              | 585 73    |
| 10-23-09     | 12-20-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 435 01        | 1,022 64  |              | 587 63    |
| 10-12-09     | 12-20-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 431 37        | 1,022 64  |              | 591 27    |
| 10-28-10     | 12-20-10      | 800      | SKECHERS U S A INC CL<br>A COM STK          | 15,826 08     | 16,889 71 | 1,063 63     |           |
| 11-01-10     | 12-20-10      | 500      | SKECHERS U S A INC CL<br>A COM STK          | 9,663 45      | 10,556 07 | 892 62       |           |
| 10-28-10     | 12-20-10      | 300      | SKECHERS U S A INC CL<br>A COM STK          | 5,784 45      | 6,333 64  | 549 19       |           |
| 09-03-10     | 12-21-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,597 57     | 13,274 23 | 676 66       |           |
| 09-03-10     | 12-21-10      | 1,000    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 13,915 90     | 14,749 15 | 833 25       |           |
| 07-27-09     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK                  | 662 24        | 596 30    |              | -65 94    |
| 07-01-10     | 12-21-10      | 200      | BEBE STORES INC<br>COM STK                  | 1,316 42      | 1,192 60  | -123 82      |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                            | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|-------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                     |               |           | Short Term   | Long Term |
| 06-30-10     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK          | 658 03        | 596 30    | -61 73       |           |
| 06-09-10     | 12-21-10      | 500      | BEBE STORES INC<br>COM STK          | 3,261 75      | 2,981 49  | -280 26      |           |
| 06-07-10     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK          | 641 91        | 596 30    | -45 61       |           |
| 07-02-10     | 12-21-10      | 200      | BEBE STORES INC<br>COM STK          | 1,278 22      | 1,192 60  | -85 62       |           |
| 06-08-10     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK          | 628 11        | 596 30    | -31 81       |           |
| 06-08-10     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK          | 628 11        | 596 99    | -31 12       |           |
| 08-04-10     | 12-21-10      | 400      | BEBE STORES INC<br>COM STK          | 2,435 32      | 2,387 95  | -47 37       |           |
| 08-06-10     | 12-21-10      | 100      | BEBE STORES INC<br>COM STK          | 605 55        | 596 99    | -8 56        |           |
| 11-11-10     | 12-21-10      | 300      | DECKERS OUTDOOR<br>CORP COM STK     | 18,568 50     | 25,852 75 | 7,284 25     |           |
| 10-12-09     | 12-21-10      | 500      | PIER 1 IMPORTS INC<br>COM STK       | 2,156 85      | 5,213 71  |              | 3,056 86  |
| 05-18-10     | 12-21-10      | 300      | TJX COS INC NEW<br>COM STK          | 13,240 53     | 13,182 29 | -58 24       |           |
| 05-07-10     | 12-21-10      | 100      | TJX COS INC NEW<br>COM STK          | 4,398 08      | 4,394 09  | -3 99        |           |
| 12-09-10     | 12-21-10      | 300      | URBAN OUTFITTERS INC<br>COM STK     | 11,290 53     | 10,850 70 | -439 83      |           |
| 11-22-10     | 12-21-10      | 100      | URBAN OUTFITTERS INC<br>COM STK     | 3,734 94      | 3,616 90  | -118 04      |           |
| 11-17-10     | 12-21-10      | 100      | URBAN OUTFITTERS INC<br>COM STK     | 3,689 99      | 3,616 90  | -73 09       |           |
| 11-18-10     | 12-21-10      | 100      | URBAN OUTFITTERS INC<br>COM STK     | 3,686 07      | 3,616 89  | -69 18       |           |
| 08-06-10     | 12-22-10      | 100      | BEBE STORES INC<br>COM STK          | 605 55        | 597 74    | -7 81        |           |
| 08-05-10     | 12-22-10      | 200      | BEBE STORES INC<br>COM STK          | 1,206 00      | 1,195 48  | -10 52       |           |
| 08-20-10     | 12-22-10      | 200      | BEBE STORES INC<br>COM STK          | 1,193 04      | 1,195 48  | 2 44         |           |
| 08-25-10     | 12-22-10      | 300      | BEBE STORES INC<br>COM STK          | 1,713 84      | 1,793 21  | 79 37        |           |
| 08-25-10     | 12-22-10      | 200      | BEBE STORES INC<br>COM STK          | 1,140 58      | 1,195 48  | 54 90        |           |
| 11-10-10     | 12-22-10      | 200      | DECKERS OUTDOOR<br>CORP COM STK     | 12,231 72     | 17,185 42 | 4,953 70     |           |
| 05-11-10     | 12-22-10      | 100      | HANESBRANDS                         | 2,798 59      | 2,467 47  | -331 12      |           |
| 05-10-10     | 12-22-10      | 200      | HANESBRANDS                         | 5,595 52      | 4,934 93  | -660 59      |           |
| 02-19-10     | 12-22-10      | 200      | LUMBER LIQUIDATORS<br>HLDGS COM STK | 4,541 96      | 4,881 05  | 339 09       |           |
| 05-07-10     | 12-22-10      | 100      | TJX COS INC NEW<br>COM STK          | 4,398 08      | 4,438 25  | 40 17        |           |
| 09-03-10     | 12-22-10      | 100      | TJX COS INC NEW<br>COM STK          | 4,197 84      | 4,438 25  | 240 41       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 11-18-10     | 12-22-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 7,372 14      | 7,179 94  | -192 20      |           |
| 12-10-10     | 12-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK             | 3,685 85      | 3,589 97  | -95 88       |           |
| 11-16-10     | 12-22-10      | 100      | URBAN OUTFITTERS INC<br>COM STK             | 3,578 41      | 3,589 96  | 11 55        |           |
| 09-03-10     | 12-23-10      | 600      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 8,349 54      | 8,625 09  | 275 55       |           |
| 09-03-10     | 12-23-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,476 07     | 12,937 64 | 461 57       |           |
| 09-02-10     | 12-23-10      | 500      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 6,891 35      | 7,187 58  | 296 23       |           |
| 09-02-10     | 12-23-10      | 700      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 9,623 95      | 10,062 61 | 438 66       |           |
| 05-03-10     | 12-23-10      | 100      | DRESS BARN INC<br>COM STK                   | 2,846 60      | 2,627 31  | -219 29      |           |
| 11-12-10     | 12-23-10      | 200      | DECKERS OUTDOOR<br>CORP COM STK             | 12,208 48     | 16,445 90 | 4,237 42     |           |
| 08-12-10     | 12-23-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 8,625 96      | 8,588 52  | -37 44       |           |
| 11-05-10     | 12-23-10      | 200      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 5,676 00      | 5,725 68  | 49 68        |           |
| 05-10-10     | 12-23-10      | 200      | HANESBRANDS                                 | 5,595 52      | 4,992 77  | -602 75      |           |
| 08-12-10     | 12-23-10      | 100      | HANESBRANDS                                 | 2,674 91      | 2,496 39  | -178 52      |           |
| 08-13-10     | 12-23-10      | 200      | HANESBRANDS                                 | 5,299 00      | 4,992 78  | -306 22      |           |
| 05-07-10     | 12-23-10      | 100      | HANESBRANDS                                 | 2,603 95      | 2,496 39  | -107 56      |           |
| 05-07-10     | 12-23-10      | 100      | HANESBRANDS                                 | 2,601 39      | 2,496 38  | -105 01      |           |
| 12-06-10     | 12-23-10      | 300      | JOS A BANK CLOTHIERS<br>INC COM STK         | 12,824 94     | 12,088 80 | -736 14      |           |
| 12-01-10     | 12-23-10      | 600      | KOHL'S CORP COM<br>STK                      | 33,624 90     | 32,079 59 | -1,545 31    |           |
| 11-05-10     | 12-23-10      | 200      | KOHL'S CORP COM<br>STK                      | 10,463 36     | 10,704 86 | 241 50       |           |
| 11-15-10     | 12-23-10      | 300      | KOHL'S CORP COM<br>STK                      | 15,367 89     | 16,057 28 | 689 39       |           |
| 11-04-10     | 12-23-10      | 200      | KOHL'S CORP COM<br>STK                      | 10,064 50     | 10,704 86 | 640 36       |           |
| 10-12-09     | 12-23-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 431 37        | 1,066 06  |              | 634 69    |
| 10-26-09     | 12-23-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 410 17        | 1,066 06  |              | 655 89    |
| 11-27-09     | 12-23-10      | 100      | PIER 1 IMPORTS INC<br>COM STK               | 409 94        | 1,066 06  |              | 656 12    |
| 11-16-10     | 12-23-10      | 300      | URBAN OUTFITTERS INC<br>COM STK             | 10,735 23     | 10,696 88 | -38 35       |           |
| 11-15-10     | 12-23-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 6,837 64      | 7,131 26  | 293 62       |           |
| 11-15-10     | 12-23-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 6,837 64      | 7,104 06  | 266 42       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 11-11-10     | 12-23-10      | 200      | URBAN OUTFITTERS INC<br>COM STK             | 6,595 20      | 7,104 06  | 508 86       |           |
| 11-15-10     | 12-23-10      | 400      | URBAN OUTFITTERS INC<br>COM STK             | 13,049 36     | 14,208 11 | 1,158 75     |           |
| 06-17-10     | 12-23-10      | -300     | AUTONATION INC<br>COM STK                   | 8,450 79      | 6,238 84  | -2,211 95    |           |
| 06-29-10     | 12-23-10      | -800     | SPDR DOW JONES INDL<br>AVUT SER I           | 92,586 24     | 79,531 85 | -13,054 39   |           |
| 08-20-10     | 12-23-10      | -400     | SPDR DOW JONES INDL<br>AVUT SER I           | 46,293 12     | 40,604 31 | -5,688 81    |           |
| 12-22-10     | 12-23-10      | -200     | RALPH LAUREN<br>CORPORATION COM STK         | 22,352 74     | 22,727 37 | 374 63       |           |
| 06-29-10     | 12-23-10      | -800     | SPDR S&P 500 ETF<br>TRUST                   | 100,484 00    | 84,183 85 | -16,300 15   |           |
| 10-07-09     | 12-23-10      | -200     | SPDR S&P 500 ETF<br>TRUST                   | 25,121 00     | 21,092 45 | -4,028 55    |           |
| 09-02-10     | 12-27-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,749 70      | 2,865 81  | 116 11       |           |
| 09-02-10     | 12-27-10      | 1,600    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 21,879 52     | 22,926 49 | 1,046 97     |           |
| 11-12-10     | 12-27-10      | 300      | DECKERS OUTDOOR<br>CORP COM STK             | 18,312 72     | 25,088 15 | 6,775 43     |           |
| 07-01-10     | 12-27-10      | 100      | FOOT LOCKER INC<br>COM STK                  | 1,288 46      | 1,919 47  | 631 01       |           |
| 11-05-10     | 12-27-10      | 100      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 2,838 00      | 2,816 63  | -21 37       |           |
| 11-05-10     | 12-27-10      | 300      | GILDAN ACTIVEWEAR<br>INC COM CAD            | 8,470 56      | 8,449 89  | -20 67       |           |
| 05-07-10     | 12-27-10      | 100      | HANESBRANDS                                 | 2,601 39      | 2,514 90  | -86 49       |           |
| 09-03-10     | 12-27-10      | 200      | HANESBRANDS                                 | 5,189 64      | 5,029 81  | -159 83      |           |
| 07-15-10     | 12-27-10      | 100      | HANESBRANDS                                 | 2,588 22      | 2,514 91  | -73 31       |           |
| 09-17-10     | 12-27-10      | 300      | HANESBRANDS                                 | 7,750 95      | 7,518 62  | -232 33      |           |
| 12-03-10     | 12-27-10      | 200      | JOS A BANK CLOTHIERS<br>INC COM STK         | 8,474 80      | 8,022 50  | -452 30      |           |
| 12-08-10     | 12-27-10      | 100      | JOS A BANK CLOTHIERS<br>INC COM STK         | 4,148 60      | 4,011 25  | -137 35      |           |
| 11-04-10     | 12-27-10      | 600      | KOHL'S CORP COM<br>STK                      | 30,193 50     | 31,844 10 | 1,650 60     |           |
| 11-04-10     | 12-27-10      | 100      | KOHL'S CORP COM<br>STK                      | 5,024 19      | 5,333 69  | 309 50       |           |
| 11-10-10     | 12-27-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 6,368 73      | 6,479 22  | 110 49       |           |
| 10-27-10     | 12-27-10      | 200      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 12,329 92     | 12,958 44 | 628 52       |           |
| 06-23-10     | 12-27-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 5,124 84      | 6,479 22  | 1,354 38     |           |
| 06-24-10     | 12-27-10      | 100      | PHILLIPS VAN HEUSEN<br>CORP COM STK         | 5,036 59      | 6,479 22  | 1,442 63     |           |
| 06-17-10     | 12-27-10      | -219     | AUTONATION INC<br>COM STK                   | 6,150 16      | 4,554 35  | -1,595 81    |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date | Close<br>Date | Quantity | Security                                    | Cost<br>Basis | Proceeds  | Gain Or Loss |           |
|--------------|---------------|----------|---------------------------------------------|---------------|-----------|--------------|-----------|
|              |               |          |                                             |               |           | Short Term   | Long Term |
| 09-02-10     | 12-28-10      | 900      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 12,307 23     | 12,935 57 | 628 34       |           |
| 09-02-10     | 12-28-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,734 94      | 2,869 15  | 134 21       |           |
| 09-02-10     | 12-28-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,080 12      | 4,303 72  | 223 60       |           |
| 06-22-10     | 12-28-10      | 600      | CHICOS FAS INC COM<br>STK                   | 6,395 94      | 7,172 57  | 776 63       |           |
| 09-02-10     | 12-29-10      | 1,700    | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 23,120 68     | 24,597 39 | 1,476 71     |           |
| 11-12-10     | 12-29-10      | 300      | DECKERS OUTDOOR<br>CORP COM STK             | 18,312 72     | 24,778 65 | 6,465 93     |           |
| 11-15-10     | 12-29-10      | 200      | DECKERS OUTDOOR<br>CORP COM STK             | 12,166 76     | 16,519 10 | 4,352 34     |           |
| 12-27-10     | 12-29-10      | 100      | GUESS INC COM<br>STK                        | 4,777 07      | 4,704 02  | -73 05       |           |
| 04-07-10     | 12-29-10      | 200      | JONES GROUP INC<br>COM STK                  | 3,988 58      | 3,098 12  | -890 46      |           |
| 09-02-10     | 12-30-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,080 12      | 4,390 45  | 310 33       |           |
| 09-07-10     | 12-30-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 4,033 77      | 4,390 46  | 356 69       |           |
| 08-30-10     | 12-30-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,981 87      | 4,390 45  | 408 58       |           |
| 09-01-10     | 12-30-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,229 16      | 5,853 94  | 624 78       |           |
| 09-01-10     | 12-30-10      | 300      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 3,921 87      | 4,411 21  | 489 34       |           |
| 09-01-10     | 12-30-10      | 200      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 2,609 00      | 2,940 81  | 331 81       |           |
| 09-01-10     | 12-30-10      | 400      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,199 92      | 5,881 62  | 681 70       |           |
| 10-19-10     | 12-30-10      | 100      | ABERCROMBIE & FITCH<br>CO CL A COM STK      | 4,318 88      | 5,798 78  | 1,479 90     |           |
| 11-09-10     | 12-30-10      | 100      | WARNACO GROUP INC<br>COM STK                | 5,477 84      | 5,548 11  | 70 27        |           |
| 09-01-10     | 12-31-10      | 100      | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 1,299 98      | 1,447 21  | 147 23       |           |

Buckingham Capital Management  
**REALIZED GAINS AND LOSSES**  
*Leeds Family Foundation -- Retail*  
**038C92429**  
*From 01-01-10 Through 12-31-10*

| Open<br>Date             | Close<br>Date | Quantity    | Security                                    | Cost<br>Basis | Proceeds | Gain Or Loss  |            |
|--------------------------|---------------|-------------|---------------------------------------------|---------------|----------|---------------|------------|
|                          |               |             |                                             |               |          | Short Term    | Long Term  |
| 08-31-10                 | 12-31-10      | 400         | AMERICAN EAGLE<br>OUTFITTERS INC COM<br>STK | 5,176 36      | 5,788 86 | 612 50        |            |
| TOTAL GAINS              |               |             |                                             |               |          | 1,771,037 99  | 947,472 41 |
| TOTAL LOSSES             |               |             |                                             |               |          | -2,977,337 85 | -3,115 05  |
| TOTAL REALIZED GAIN/LOSS |               |             |                                             |               |          | -1,206,299.86 | 944,357.36 |
|                          |               | -261,942 50 |                                             |               |          |               |            |

An '@' denotes a currency transaction

# 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](http://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<br><b>LEEDS FAMILY FOUNDATION<br/>C/O LIPSKY GOODKIN &amp; CO</b>                         | Employer identification number<br><b>13-7219856</b> |
| 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<br><b>120 WEST 45TH ST, No. 7TH FL</b>           |                                                     |
|                                                               | City, town or post office, state, and ZIP code. For a foreign address, see instructions.<br><b>NEW YORK, NY 10036</b> |                                                     |

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

**04**

| 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                             | 03          | 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          |

**LIPSKY, GOODKIN & CO.**

- The books are in the care of ► **120 WEST 45TH STREET - 7TH FL - NEW YORK, NY 10036**  
Telephone No ► **(212) 840-6444** 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, 2011**, to file the exempt organization return for the organization named above. The extension is for the organization's return for  
► ☒ calendar year **2010** 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 | \$ | <b>8209.</b>  |
| 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 | \$ | <b>26476.</b> |
| c <b>Balance due.</b> 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 | \$ | <b>0.</b>     |

**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 Paperwork Reduction Act Notice, see Instructions.

Form **8868** (Rev. 1-2011)



- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** and check this box ☒

**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)

|                                                                                             |                                                                                                                      |                                                     |
|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|
| Type or print<br><br>File by the extended due date for filing your return. See instructions | Name of exempt organization<br><b>LEEDS FAMILY FOUNDATION<br/>C/O LIPSKY GOODKIN &amp; CO</b>                        | Employer identification number<br><b>13-7219856</b> |
|                                                                                             | Number, street, and room or suite no. If a P.O. box, see instructions<br><b>120 WEST 45TH ST, NO. 7TH FL</b>         |                                                     |
|                                                                                             | City, town or post office, state, and ZIP code. For a foreign address, see instructions<br><b>NEW YORK, NY 10036</b> |                                                     |

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

**04**

| Application Is For                       | Return Code | Application Is For | Return Code |
|------------------------------------------|-------------|--------------------|-------------|
| Form 990                                 | 01          |                    |             |
| Form 990-BL                              | 02          | Form 1041-A        | 08          |
| Form 990-EZ                              | 03          | 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.**

**LIPSKY, GOODKIN & CO.**

- The books are in the care of **120 WEST 45TH STREET - 7TH FL - NEW YORK, NY 10036**

Telephone No. **(212) 840-6444**

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, 2011**

5 For calendar year **2010**, 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

**ALL INFORMATION NEEDED TO PREPARE A COMPLETE AND ACCURATE RETURN IS NOT AVAILABLE AT THE PRESENT TIME.**

|                                                                                                                                                                                                                                    |    |    |               |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|----|---------------|
| 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 | \$ | <b>8513.</b>  |
| 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 and any amount paid previously with Form 8868 | 8b | \$ | <b>26476.</b> |
| c <b>Balance due.</b> 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 | \$ | <b>0.</b>     |

**Signature and Verification**

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 ☐

Title **CPA**

Date ☐

Form 8868 (Rev. 1-2011)