Form **990-PF**

Department of the Treasury
Internal Revenue Service

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

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

OMB No 1545-0052

2010

For calendar year 2010, or tax year beginning , 2010, and ending , 20

G Check all that apply: [ ] Initial return [ ] Initial return of a former public charity [ ] Final return [ ] Amended return [X] Address change [ ] Name change

Name of foundation: EIDELMAN FAMILY FOUNDATION
C/O EIDELMAN VIRANT CAPITAL

A Employer identification number: 20-0801237

Number and street (or P O box number if mail is not delivered to street address): 8000 MARYLAND AVE
Room/suite: 380

B Telephone number (see page 10 of the instructions): (314)727-9686

City or town, state, and ZIP code: SAINT LOUIS, MO 63105-3906

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 ▶ [ ]

H Check type of organization: [X] Section 501(c)(3) exempt private foundation
[ ] Section 4947(a)(1) nonexempt charitable trust [ ] Other taxable private foundation

E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ [ ]

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 1,292,888

J Accounting method [X] Cash [ ] Accrual
[ ] Other (specify)
(Part I, column (d) must be on cash basis)

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ [ ]

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) (see page 11 of the instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue 1	Contributions, gifts, grants, etc , received (attach schedule)	534,165			
2	Check ▶ [ ] if the foundation is **not** required to attach Sch B				
3	Interest on savings and temporary cash investments	38,855	38,855		
4	Dividends and interest from securities	7,955	7,955		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10 · STM139	(24,954)			
b	Gross sales price for all assets on line 6a 1,926,289				
7	Capital gain net income (from Part IV, line 2)				
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) (attach schedule)				
11	Other income (attach schedule)				
12	**Total.** Add lines 1 through 11	556,021	46,810		
Operating and Administrative Expenses 13	Compensation of officers, directors, trustees, etc				
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) STM108	1,261	1,261		1,261
c	Other professional fees (attach schedule)				
17	Interest	4,881	4,881		4,881
18	Taxes (attach schedule) (see page 14 of the instructions) STM110	237	237		237
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) STM103	499			499
24	**Total operating and administrative expenses.** Add lines 13 through 23	6,878	6,379		6,878
25	Contributions, gifts, grants paid	47,524			47,524
26	**Total expenses and disbursements.** Add lines 24 and 25	54,402	6,379		54,402
27	Subtract line 26 from line 12				
a	**Excess of revenue over expenses and disbursements**	501,619			
b	**Net investment income** (if negative, enter -0-)		40,431		
c	**Adjusted net income** (if negative, enter -0-)			0	

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Part II Balance Sheets — Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets			
1 Cash - non-interest-bearing	132,957	9,834	9,834
2 Savings and temporary cash investments			
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 (attach schedule) (see page 15 of the instructions)			
7 Other notes and loans receivable (attach schedule) ▶ 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 (attach schedule)			
b Investments - corporate stock (attach schedule) STM137	310,300	512,835	582,450
c Investments - corporate bonds (attach schedule) STM138	223,851	656,100	700,604
11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12 Investments - mortgage loans			
13 Investments - other (attach schedule)			
14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
15 Other assets (describe ▶)			
16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	667,108	1,178,769	1,292,888
Liabilities			
17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable (attach schedule)			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0	0	
Net Assets or Fund Balances			
Foundations that follow SFAS 117, check here ▶ [X] **and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted	667,108	1,178,769	
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ [ ] **and complete lines 27 through 31.**			
27 Capital stock, trust principal, or current funds			
28 Paid-in or capital surplus, or land, bldg , and equipment fund			
29 Retained earnings, accumulated income, endowment, or other funds			
30 **Total net assets or fund balances** (see page 17 of the instructions)	667,108	1,178,769	
31 **Total liabilities and net assets/fund balances** (see page 17 of the instructions)	667,108	1,178,769	

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	667,108
2 Enter amount from Part I, line 27a	2	501,619
3 Other increases not included in line 2 (itemize) ▶ STM115	3	10,042
4 Add lines 1, 2, and 3	4	1,178,769
5 Decreases not included in line 2 (itemize) ▶	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,178,769

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P-Purchase D-Donation	(c) Date acquired (yr , mo , day)	(d) Date sold (yr , mo day)
1a				
b				
c				
d				
e				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

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

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

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 }	2	
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8	3	

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2009	25,370		
2008	19,977		
2007	21,352		
2006	25,124		
2005	23,535		

2 **Total** of line 1, column (d)	2	0.0
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.0
4 Enter the net value of noncharitable-use assets for 2010 from Part X, line 5	4	1,119,769
5 Multiply line 4 by line 3	5	0
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	404
7 Add lines 5 and 6	7	404
8 Enter qualifying distributions from Part XII, line 4	8	54,402

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 on page 18

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ X and enter 1% of Part I, line 27b	1	404
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	404
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	404
6	Credits/Payments		
a	2010 estimated tax payments and 2009 overpayment credited to 2010 — 6a		
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	
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	404
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2011 estimated tax** ▶ **Refunded** ▶	11	

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?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		X
	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			
c	Did the foundation file **Form 1120-POL** for this year?	1c		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: **(1)** On the foundation ▶ $ **(2)** On foundation managers ▶ $			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2		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	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6		X
7	Did the foundation have at least $5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) ▶			
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	8b		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 on page 27)? If "Yes," complete Part XIV	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X	

Part VII-A Statements Regarding Activities (continued)

			Yes	No
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 page 20 of the 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?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ EIDELMAN VIRANT CAPITAL Telephone no ▶ 314-727-9686
Located at ▶ 8000 MARYLAND AVE, SUITE 380 SAINT LOUIS, MO ZIP+4 ▶ 63105-3906

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

			Yes	No
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?	16		X
	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 ▶			

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. Yes No

1a During the year did the foundation (either directly or indirectly)

(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No

(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No

(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No

(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No

(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No

(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No

			Yes	No
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see page 22 of the instructions)?	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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? ☐ Yes ☐ No
If "Yes," list the years ▶ ______, ______, ______, ______

			Yes	No
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see page 22 of the instructions)	2b		X

c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here
▶ ______, ______, ______, ______

3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No

			Yes	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)	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

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)? (see page 22 of the instructions) ☐ 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 page 22 of the instructions)? **5b**

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

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

If "Yes," attach the statement required by Regulations section 53 4945-5(d)

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? **6b** | Yes: | No: X

If "Yes" to 6b, file Form 8870

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? **7b**

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

1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).

(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
DAVID R EIDELMAN 8015 DAYTONA DRIVE, MO 63105	PRESIDENT 1	0	0	0
RACHEL R EIDELMAN 8015 DAYTONA DRIVE, MO 63105	VICE PRESIDENT 2	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1 - see page 23 of the instructions). 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 ▶

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

3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). 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 ▶		

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

List the foundation's four largest direct charitable activities during the tax year Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc	Expenses
1	
2	
3	
4	

Part IX-B **Summary of Program-Related Investments** (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions 3	
Total. Add lines 1 through 3 ▶	

Part X Minimum Investment Return (All domestic foundations must complete this part Foreign foundations, see page 24 of the instructions)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	1,168,935
b	Average of monthly cash balances	1b	9,834
c	Fair market value of all other assets (see page 25 of the instructions)	1c	0
d	**Total** (add lines 1a, b, and c)	1d	1,178,769
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	1,178,769
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see page 25 of the instructions)	4	59,000
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,119,769
6	**Minimum investment return.** Enter 5% of line 5	6	55,988

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ▶ ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6			1	55,988
2a	Tax on investment income for 2010 from Part VI, line 5	2a	404		
b	Income tax for 2010 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	404
3	Distributable amount before adjustments Subtract line 2c from line 1			3	55,584
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	55,584
6	Deduction from distributable amount (see page 25 of the instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1			7	55,584

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc - total from Part I, column (d), line 26	1a	54,402
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	54,402
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	404
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	53,998

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

Part XIII Undistributed Income (see page 26 of the instructions)

		(a) Corpus	(b) Years prior to 2009	(c) 2009	(d) 2010
1	Distributable amount for 2010 from Part XI, line 7				55,584
2	Undistributed income, if any, as of the end of 2010				
a	Enter amount for 2009 only				
b	Total for prior years ____ , ____ , ____				
3	Excess distributions carryover, if any, to 2010				
a	From 2005				
b	From 2006				
c	From 2007				
d	From 2008				
e	From 2009				
f	**Total** of lines 3a through e				
4	Qualifying distributions for 2010 from Part XII, line 4 ▶ $ 54,402				
a	Applied to 2009, but not more than line 2a				
b	Applied to undistributed income of prior years (Election required - see page 26 of the instructions)				
c	Treated as distributions out of corpus (Election required - see page 26 of the instructions)				
d	Applied to 2010 distributable amount				54,402
e	Remaining amount distributed out of corpus				
5	Excess distributions carryover applied to 2010 (If an amount appears in column (d), the same amount must be shown in column (a))				
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e Subtract line 5				
b	Prior years' undistributed income Subtract line 4b from line 2b				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d	Subtract line 6c from line 6b Taxable amount - see page 27 of the instructions				
e	Undistributed income for 2009 Subtract line 4a from line 2a Taxable amount - see page 27 of the instructions				
f	Undistributed income for 2010 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2011				1,182
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8	Excess distributions carryover from 2005 not applied on line 5 or line 7 (see page 27 of the instructions)				
9	**Excess distributions carryover to 2011.** Subtract lines 7 and 8 from line 6a				
10	Analysis of line 9				
a	Excess from 2006				
b	Excess from 2007				
c	Excess from 2008				
d	Excess from 2009				
e	Excess from 2010				

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a 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(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			
	(a) 2010	(b) 2009	(c) 2008	(d) 2007	(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had $5,000 or more in assets at any time during the year - see page 28 of 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))

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.

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 page 28 of the 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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
NONE				0
Total ▶ 3a				
b Approved for future payment				
Total ▶ 3b				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

	Unrelated business income		Excluded by section 512, 513, or 514		(e)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See page 28 of the instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	38,855	
4 Dividends and interest from securities			14	7,955	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	(24,954)	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)				21,856	

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 21,856

(See worksheet in line 13 instructions on page 29 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See page 29 of the instructions)

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		X
	(2) Other assets	1a(2)		X
b	Other transactions			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		X
	(3) Rental of facilities, equipment, or other assets	1b(3)		X
	(4) Reimbursement arrangements	1b(4)		X
	(5) Loans or loan guarantees	1b(5)		X
	(6) Performance of services or membership or fundraising solicitations	1b(6)		X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		X

d If the answer to any of the above is "Yes," complete the following schedule Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

(a) Line no	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements

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

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

David Eidelman | June 1, 2011 | PRESIDENT

Signature of officer or trustee | Date | Title

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Frank L Zerjav CPA		5/26/11		
Firm's name ▶ ZERJAV & ASSOCIATES LC			Firm's EIN ▶	
Firm's address ▶ 1980 CONCOURSE DRIVE ST LOUIS MO 63146			Phone no 314-205-9595	

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	Employer identification number
EIDELMAN FAMILY FOUNDATION	20-0801237

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
- [X] 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

- [X] 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)

Name of organization	Employer identification number
EIDELMAN FAMILY FOUNDATION	20-0801237

Part I **Contributors** (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	DAVID R EIDELMAN 8015 DAYTONA DRIVE SAINT LOUIS, MO 63105	$ 374,115	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
2	RACHEL R EIDELMAN 8015 DAYTONA DRIVE SAINT LOUIS, MO 63105	$ 160,050	Person [X] Payroll [ ] Noncash [X] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II if there is a noncash contribution)

Name of organization	Employer identification number
EIDELMAN FAMILY FOUNDATION	20-0801237

Part II Noncash Property (see instructions)

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	49500 SHARES OF VISKASE 199000 BONDS OF GENERAL MOTORS	$ 374,115	VARIOUS
2	54000 BONDS OF GENERAL MOTORS 122000 BONDS OF GENERAL MOTORS	$ 160,050	12-13-2010
		$	
		$	
		$	
		$	

Name(s) as shown on return: EIDELMAN FAMILY FOUNDATION

FEIN: 20-0801237

FORM 990PF, PART III, LINE 3
OTHER INCREASES SCHEDULE

STATEMENT #115

NET ADJUSTMENTS, BOOK VALUES	10,042
TOTAL	10,042

PG 01
STATEMENT #137

FORM 990PF, PART II, LINE 10(B)
INVESTMENTS: CORPORATE STOCK SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE STOCK	310,300	512,835	582,450
TOTALS	310,300	512,835	582,450

PG 01
STATEMENT #138

FORM 990PF, PART II, LINE 10(C)
INVESTMENTS: CORPORATE BOND SCHEDULE

CATEGORY	BOY	BOOK VALUE	EOY FMV
CORPORATE BONDS	223,851	656,100	700,604
TOTALS	223,851	656,100	700,604

Name(s) as shown on return: EIDELMAN FAMILY FOUNDATION

FEIN: 20-0801237

FORM 990PF, PART I, LINE 6(A)
GAIN(LOSS) FROM SALE OF OTHER ASSETS SCHEDULE

STATEMENT #139

NAME	SEE ATTACHED REALIZED SCHEDULE
DATE ACQUIRED	VARI-OU
HOW ACQUIRED	PURCHASE
DATE SOLD	VARI-OU
PURCHASER	
GROSS SALES	$1,926,289
BASIS	$1,951,243
ACCUMULATED DEPRECIATION	$
SALES EXPENSE	$
TOTAL NET	$(24,954)

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return: EIDELMAN FAMILY FOUNDATION

Your Social Security Number: 20-0801237

FORM 990PF, PART I, LINE 23 - OTHER EXPENSES SCHEDULE

STATEMENT #103

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
MEALS & ENTERTAINMENT	185	0	0	185
OFFICE SUPPLIES	91	0	0	91
DUES & SUBSCRIPTIONS	223	0	0	223
TOTALS	499	0	0	499

PG 01

FORM 990PF, PART I, LINE 16(B) - ACCOUNTING FEES SCHEDULE

STATEMENT #108

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
ZERJAV & COMPANY LC	1,261	1,261	0	1,261
TOTALS	1,261	1,261	0	1,261

Federal Supporting Statements

2010 PG 01

Name(s) as shown on return: EIDELMAN FAMILY FOUNDATION

Your Social Security Number: 20-0801237

FORM 990PF, PART I, LINE 18 - TAXES SCHEDULE

STATEMENT #110

DESCRIPTION	REVENUE AND EXPENSES	NET INVESTMENT	ADJUSTED NET INCOME	CHARITABLE PURPOSE
FOREIGH TAX PAID	60	60	0	60
FEDERAL INCOME TAX PAID	177	177	0	177
TOTALS	237	237	0	237

REALIZED GAINS AND LOSSES
Eidelman Family Foundation #2170-4915
From 01-01-10 Through 12-31-10

Open Date	Close Date	Quantity	Security	Cost Basis	Proceeds	Gain Or Loss Short Term	Gain Or Loss Long Term
12/28/2009	1/4/2010	1000	WESTERN REFINING	$ 4,668 95	$ 5,230 91	$ 561 96	
12/31/2009	1/5/2010	525	DRYSHIPS	$ 3,058.08	$ 3,241.83	$ 183 75	
12/31/2009	1/5/2010	75	DRYSHIPS	$ 436 87	$ 463 11	$ 26 24	
12/28/2009	1/5/2010	1544	DYNEGY INC	$ 2,801.55	$ 2,988 37	$ 186 82	
12/28/2009	1/5/2010	356	DYNEGY INC	$ 645 95	$ 689 03	$ 43 08	
12/28/2009	1/5/2010	100	DYNEGY INC	$ 181 45	$ 193 55	$ 12 10	
12/31/2009	1/5/2010	500	IMATION	$ 4,368.95	$ 4,580 93	$ 211 98	
12/31/2009	1/5/2010	200	SLM	$ 3,094 47	$ 3,187.44	$ 92 96	
12/31/2009	1/5/2010	200	SLM	$ 3,094 47	$ 3,187 43	$ 92.95	
10/27/2009	1/7/2010	700	METRO BANCORP	$ 8,389.13	$ 9,205 50	$ 816 37	
10/27/2009	1/7/2010	300	METRO BANCORP	$ 3,595.34	$ 3,945 20	$ 349 86	
9/17/2009	1/7/2010	100	UNITED WESTERN	$ 400 50	$ 302.04	$ (98 46)	
10/15/2007	1/8/2010	161	CARDICA INC	$ 1,853 89	$ 231 11		$ (1,622 78)
10/15/2007	1/8/2010	239	CARDICA INC	$ 2,752.06	$ 343 08		$ (2,408.98)
10/19/2007	1/8/2010	289	CARDICA INC	$ 3,198 24	$ 414 86		$ (2,783 38)
10/19/2007	1/8/2010	311	CARDICA INC	$ 3,441.71	$ 446.44		$ (2,995.27)
10/27/2009	1/8/2010	213	CARDICA INC	$ 305 02	$ 305 76	$ 0.74	
10/26/2009	1/8/2010	787	CARDICA INC	$ 1,097 87	$ 1,129 72	$ 31 85	
1/6/2010	1/12/2010	500	IMATION	$ 4,362 46	$ 4,497 48	$ 135 02	
1/6/2010	1/12/2010	100	IMATION	$ 872.49	$ 899 50	$ 27 01	
1/13/2010	1/13/2010	13386	VISKASE CO	$ 53,544 00	$ 52,451 74	$ (1,092 26)	
1/13/2010	1/13/2010	1000	VISKASE CO	$ 4,000 00	$ 3,939 89	$ (60 11)	
1/13/2010	1/13/2010	10000	VISKASE CO	$ 40,000 00	$ 39,178 97	$ (821.03)	
1/13/2010	1/13/2010	1000	VISKASE CO	$ 4,000 00	$ 3,939 94	$ (60 06)	
10/26/2009	1/14/2010	480	CARDICA INC	$ 669 61	$ 998 89	$ 329 28	
10/26/2009	1/14/2010	300	CARDICA INC	$ 418 50	$ 624.31	$ 205 81	
10/26/2009	1/14/2010	100	CARDICA INC	$ 139.50	$ 208 10	$ 68 60	
10/26/2009	1/14/2010	100	CARDICA INC	$ 139 50	$ 208 10	$ 68.60	
10/26/2009	1/14/2010	20	CARDICA INC	$ 27 90	$ 41.62	$ 13 72	
12/11/2009	1/15/2010	-300	BARE ESCENTUALS	$ 5,430.35	$ 3,560 19	$ (1,870.16)	
12/11/2009	1/15/2010	-100	BARE ESCENTUALS	$ 1,810.12	$ 1,186.72	$ (623.40)	
12/14/2009	1/15/2010	-110	BARE ESCENTUALS	$ 1,991.13	$ 1,367.00	$ (624.13)	
12/14/2009	1/15/2010	-190	BARE ESCENTUALS	$ 3,439.23	$ 2,361 19	$ (1,078.04)	
12/14/2009	1/15/2010	-100	BARE ESCENTUALS	$ 1,810 12	$ 1,242.73	$ (567 39)	
4/30/2009	1/21/2010	-100	FREEPORT MCMORAN	$ 7,658 47	$ 4,301 41	$ (3,357.06)	
5/1/2009	1/21/2010	-100	FREEPORT MCMORAN	$ 7,658.48	$ 4,376 41	$ (3,282 07)	
7/30/2009	1/22/2010	-200	CAPITAL ONE	$ 7,576 95	$ 6,184 89	$ (1,392 06)	
9/17/2009	1/22/2010	400	UNITED WESTERN	$ 1,602 00	$ 1,330 19	$ (271.81)	
9/17/2009	1/22/2010	1600	UNITED WESTERN	$ 6,383.36	$ 5,320 77	$ (1,062.59)	
1/13/2009	1/25/2010	437	COUNTRYWIDE 5.841% Due 07-25-27	$ 91 29	$ -		$ (91 29)
2/4/2010	2/11/2010	600	IMATION	$ 5,108 95	$ 5,276 98	$ 168.03	
12/30/2009	2/11/2010	400	VIST FINANCIAL	$ 2,118 05	$ 2,714 85	$ 596.80	
12/30/2009	2/11/2010	100	VIST FINANCIAL	$ 529.51	$ 678 71	$ 149 20	
12/30/2009	2/11/2010	92	VIST FINANCIAL	$ 487 15	$ 624 41	$ 137 26	
12/31/2009	2/11/2010	108	VIST FINANCIAL	$ 570.01	$ 733 01	$ 163.00	
12/19/2008	2/17/2010	5	MIDWEST ONE	$ 50 39	$ 51.46		$ 1.07
12/19/2008	2/17/2010	5	MIDWEST ONE	$ 50 39	$ 51.46		$ 1.07
12/19/2008	2/17/2010	5	MIDWEST ONE	$ 50.39	$ 51 45		$ 1 06
12/16/2009	2/18/2010	577	ACETO	$ 2,924 78	$ 3,116.37	$ 191 59	
12/16/2009	2/18/2010	223	ACETO	$ 1,130 38	$ 1,204 42	$ 74.04	
12/16/2009	2/18/2010	200	ACETO	$ 1,013.79	$ 1,080.19	$ 66 40	
12/19/2008	2/18/2010	685	MIDWEST ONE	$ 6,903 82	$ 7,450.60		$ 546.78
1/20/2010	2/18/2010	100	ULTSHORT TBOND	$ 4,821 95	$ 4,967.98	$ 146.03	
1/15/2010	2/19/2010	100	SWS GROUP	$ 1,151 95	$ 1,251.03	$ 99 08	
10/30/2009	2/23/2010	530	METRO BANCORP	$ 6,343.54	$ 6,567 17	$ 223.63	
10/30/2009	2/23/2010	300	METRO BANCORP	$ 3,590 68	$ 3,717 26	$ 126 57	
10/30/2009	2/23/2010	170	METRO BANCORP	$ 2,034 72	$ 2,111.72	$ 77 00	
11/3/2009	2/23/2010	30	METRO BANCORP	$ 342.54	$ 372.66	$ 30.12	
11/3/2009	2/23/2010	130	METRO BANCORP	$ 1,484.33	$ 1,614.84	$ 130.51	
11/3/2009	2/23/2010	40	METRO BANCORP	$ 456.72	$ 496.88	$ 40.16	
11/3/2009	2/23/2010	60	METRO BANCORP	$ 685 07	$ 745.31	$ 60.24	
11/3/2009	2/23/2010	54	METRO BANCORP	$ 616 57	$ 669 10	$ 52.53	

11/3/2009	2/23/2010	46 METRO BANCORP	$	525 22	$	569.98	$	44 76		
11/3/2009	2/23/2010	39 METRO BANCORP	$	445 30	$	484.45	$	39 15		
11/3/2009	2/23/2010	31 METRO BANCORP	$	353 96	$	385 08	$	31.12		
11/3/2009	2/23/2010	28 METRO BANCORP	$	319.70	$	346 94	$	27.24		
11/3/2009	2/23/2010	42 METRO BANCORP	$	479.55	$	520.42	$	40 87		
10/26/2009	2/23/2010	525 SOUTHERN CONN BANCORP	$	1,894.70	$	3,397 25	$	1,502 55		
10/26/2009	2/23/2010	400 SOUTHERN CONN BANCORP	$	1,443.58	$	2,588 39	$	1,144.81		
10/26/2009	2/23/2010	75 SOUTHERN CONN BANCORP	$	270 67	$	485 32	$	214.65		
1/13/2009	2/25/2010	2432 COUNTRYWIDE 5 841% Due 07-25-27	$	507.66	$	-			$	(507.66)
2/23/2010	2/25/2010	800 SOUTHERN CONN BANCORP	$	4,920.95	$	5,177.97	$	257.02		
10/27/2009	2/25/2010	400 SOUTHERN CONN BANCORP	$	1,389 11	$	2,588.98	$	1,199 87		
11/12/2009	2/26/2010	2000 CARDICA INC	$	2,168 95	$	3,771.00	$	1,602 05		
10/27/2009	2/26/2010	200 SOUTHERN CONN BANCORP	$	694 56	$	1,307.74	$	613 18		
10/27/2009	2/26/2010	100 SOUTHERN CONN BANCORP	$	347.28	$	653.87	$	306.59		
10/28/2009	2/26/2010	500 SOUTHERN CONN BANCORP	$	1,708 95	$	3,269 37	$	1,560 42		
1/14/2010	3/2/2010	166 DOVER DOWNS	$	627 94	$	636 78	$	8 84		
4/2/2009	3/2/2010	300 FELCOR LODGING	$	885 36	$	3,963 57	$	3,078.21		
4/2/2009	3/2/2010	200 FELCOR LODGING	$	590 24	$	2,642 38	$	2,052 14		
2/23/2010	3/2/2010	642 TRICO MARINE	$	1,744.61	$	1,869.82	$	125 21		
2/23/2010	3/2/2010	58 TRICO MARINE	$	157 61	$	168 93	$	11.32		
2/23/2010	3/2/2010	417 TRICO MARINE	$	1,133 18	$	1,214 51	$	81.33		
2/23/2010	3/2/2010	83 TRICO MARINE	$	225 55	$	241 74	$	16.19		
2/24/2010	3/2/2010	1500 WESTERN REFINING	$	6,638 95	$	6,758 20	$	119.25		
2/18/2010	3/2/2010	500 WESTERN REFINING	$	2,209 47	$	2,252 73	$	43.25		
2/18/2010	3/3/2010	500 WESTERN REFINING	$	2,209.47	$	2,342 73	$	133.25		
2/25/2010	3/3/2010	1500 WESTERN REFINING	$	6,428 95	$	7,028 20	$	599 25		
2/24/2010	3/5/2010	75 ULTSHORT TBOND	$	3,611 96	$	3,603.34	$	(8 62)		
2/24/2010	3/5/2010	25 ULTSHORT TBOND	$	1,203.99	$	1,201.12	$	(2.87)		
2/26/2010	3/5/2010	100 ULTSHORT TBOND	$	4,693 95	$	4,804.46	$	110 51		
1/22/2010	3/8/2010	280 DRYSHIPS	$	1,647.78	$	1,718.84	$	71.06		
1/22/2010	3/8/2010	220 DRYSHIPS	$	1,294 68	$	1,350.52	$	55 84		
1/22/2010	3/8/2010	100 DRYSHIPS	$	588.49	$	613.87	$	25.38		
2/4/2010	3/8/2010	50 DRYSHIPS	$	282 95	$	306.94	$	23 99		
2/4/2010	3/8/2010	150 DRYSHIPS	$	848 84	$	920 80	$	71 96		
2/4/2010	3/10/2010	800 DRYSHIPS	$	4,527.16	$	4,934.98	$	407.82		
1/10/2008	3/11/2010	2 PHOTOMEDEX INC	$	92 33	$	21.19			$	(71.14)
1/10/2008	3/11/2010	2 PHOTOMEDEX INC	$	92.23	$	21 19			$	(71 04)
1/10/2008	3/11/2010	12 PHOTOMEDEX INC	$	461.16	$	105.95			$	(355 21)
1/10/2008	3/11/2010	7 PHOTOMEDEX INC	$	276 64	$	63 57			$	(213 07)
11/1/2007	3/11/2010	40 PHOTOMEDEX INC	$	1,466 23	$	360 23			$	(1,106 00)
1/24/2008	3/11/2010	48 PHOTOMEDEX INC	$	1,709 95	$	423 80			$	(1,286 15)
4/3/2008	3/11/2010	5 PHOTOMEDEX INC	$	166.90	$	42 38			$	(124 52)
4/3/2008	3/11/2010	5 PHOTOMEDEX INC	$	166 90	$	42 38			$	(124.52)
4/3/2008	3/11/2010	10 PHOTOMEDEX INC	$	333 79	$	84.76			$	(249.03)
4/3/2008	3/11/2010	26 PHOTOMEDEX INC	$	917 92	$	233.09			$	(684 83)
4/3/2008	3/11/2010	2 PHOTOMEDEX INC	$	83 44	$	21 19			$	(62 25)
9/24/2008	3/11/2010	1 PHOTOMEDEX INC	$	26 95	$	10.59			$	(16.36)
9/24/2008	3/11/2010	40 PHOTOMEDEX INC	$	651.07	$	360 23			$	(290 84)
9/24/2008	3/11/2010	2 PHOTOMEDEX INC	$	38.30	$	21 19			$	(17 11)
9/24/2008	3/11/2010	28 PHOTOMEDEX INC	$	445 95	$	253.36			$	(192.59)
4/20/2009	3/12/2010	100 DUKE REALITY	$	1,530 79	$	2,573 01	$	1,042 22		
8/20/2007	3/15/2010	20000 THORNBURG 8 000% Due 05-15-13	$	16,070 00	$	1,857.00			$	(14,213.00)
1/19/2010	3/16/2010	150 PARLEX	$	287.95	$	306 82	$	18.87		
1/14/2010	3/16/2010	1850 PARLEX	$	3,449 95	$	3,784.17	$	334 22		
1/22/2010	3/17/2010	685 PARLEX	$	1,242.92	$	1,484 33	$	241.41		
12/29/2009	3/18/2010	22 INTEG ELECTRICAL	$	137.87	$	124.98	$	(12 89)		
12/18/2009	3/18/2010	200 INTEG ELECTRICAL	$	1,183 97	$	1,136 19	$	(47.78)		
12/18/2009	3/18/2010	100 INTEG ELECTRICAL	$	591 98	$	568 10	$	(23 88)		
12/28/2009	3/18/2010	278 INTEG ELECTRICAL	$	1,640 98	$	1,579.31	$	(61.67)		
12/28/2009	3/18/2010	152 INTEG.ELECTRICAL	$	897 22	$	863 51	$	(33.71)		
12/28/2009	3/18/2010	99 INTEG.ELECTRICAL	$	584.38	$	562 42	$	(21 96)		
12/28/2009	3/18/2010	95 INTEG.ELECTRICAL	$	560.76	$	539 69	$	(21.07)		
12/28/2009	3/18/2010	54 INTEG.ELECTRICAL	$	318.75	$	306.77	$	(11.98)		
1/22/2010	3/19/2010	300 AMEREN UE	$	7,791.71	$	7,825.42	$	33.71		
1/22/2010	3/19/2010	100 AMEREN UE	$	2,597.24	$	2,608.47	$	11.23		
2/26/2010	3/19/2010	100 AMEREN UE	$	2,479.47	$	2,608.47	$	128 99		
2/26/2010	3/19/2010	100 AMEREN UE	$	2,479 47	$	2,608 47	$	128 99		
1/14/2010	3/19/2010	234 DOVER DOWNS	$	885.17	$	922 26	$	37.09		
1/14/2010	3/19/2010	294 DOVER DOWNS	$	1,112 14	$	1,158 74	$	46 60		
1/14/2010	3/19/2010	6 DOVER DOWNS	$	22.70	$	23 65	$	0.95		
1/15/2010	3/19/2010	500 DOVER DOWNS	$	1,858 44	$	1,970.64	$	112.20		
1/15/2010	3/22/2010	700 DOVER DOWNS	$	2,601 82	$	2,729.13	$	127.31		

1/15/2010	3/22/2010	100 DOVER DOWNS	$ 371.69	$ 389 88	$ 18.19	
12/28/2009	3/22/2010	22 INTEG ELECTRICAL	$ 129.86	$ 126.52	$ (3.34)	
12/30/2009	3/22/2010	770 INTEG ELECTRICAL	$ 4,519 24	$ 4,428 25	$ (90.99)	
12/30/2009	3/22/2010	100 INTEG.ELECTRICAL	$ 586 92	$ 575.10	$ (11 82)	
12/30/2009	3/22/2010	97 INTEG.ELECTRICAL	$ 569.31	$ 557 84	$ (11.47)	
12/30/2009	3/22/2010	11 INTEG.ELECTRICAL	$ 64 56	$ 63.26	$ (1 30)	
3/19/2010	3/22/2010	600 TRICO MARINE	$ 1,623 56	$ 1,700.82	$ 77 26	
3/19/2010	3/22/2010	400 TRICO MARINE	$ 1,082.39	$ 1,133.88	$ 51.49	
3/19/2010	3/22/2010	100 TRICO MARINE	$ 270.60	$ 283.47	$ 12.87	
3/19/2010	3/22/2010	100 TRICO MARINE	$ 270 60	$ 283 47	$ 12.87	
3/19/2010	3/22/2010	100 TRICO MARINE	$ 270 60	$ 283 47	$ 12.87	
3/19/2010	3/22/2010	100 TRICO MARINE	$ 270.60	$ 283.47	$ 12.87	
3/19/2010	3/22/2010	100 TRICO MARINE	$ 270 60	$ 283 47	$ 12.87	
3/19/2010	3/22/2010	200 TRICO MARINE	$ 539.49	$ 566 93	$ 27.44	
12/31/2009	3/23/2010	100 INTEG ELECTRICAL	$ 583.89	$ 581.10	$ (2 79)	
12/31/2009	3/23/2010	75 INTEG ELECTRICAL	$ 437.92	$ 435 82	$ (2.10)	
12/31/2009	3/23/2010	38 INTEG ELECTRICAL	$ 221.88	$ 220 82	$ (1 06)	
12/31/2009	3/23/2010	13 INTEG.ELECTRICAL	$ 75.91	$ 75 53	$ (0.38)	
12/31/2009	3/23/2010	4 INTEG ELECTRICAL	$ 23.36	$ 23 23	$ (0.13)	
3/19/2010	3/23/2010	200 ULTSHORT TBOND	$ 9,350 95	$ 9,430 93	$ 79.98	
1/13/2009	3/25/2010	5312 COUNTRYWIDE	$ 1,108.92	$ -		$ (1,108.92)
		5.841% Due 07-25-27				
4/2/2009	3/25/2010	100 FELCOR LODGING	$ 295 12	$ 1,836 50	$ 1,541.38	
4/2/2009	3/25/2010	100 FELCOR LODGING	$ 295.12	$ 1,836.49	$ 1,541.37	
12/2/2009	3/25/2010	200 FREMONT	$ 3,700 00	$ 4,095 47	$ 395.47	
12/2/2009	3/25/2010	200 FREMONT	$ 3,700 00	$ 4,095 46	$ 395 46	
3/25/2010	3/29/2010	300 AMEREN UE	$ 7,613.95	$ 7,738.39	$ 124 44	
3/25/2010	3/29/2010	300 AMEREN UE	$ 7,595.95	$ 7,738 39	$ 142 44	
1/13/2010	3/29/2010	24114 VISKASE CO	$ 96,456 00	$ 94,529.35	$ (1,926 65)	
12/31/2009	3/31/2010	392 VIST FINANCIAL	$ 2,068 94	$ 3,520.92	$ 1,451.98	
12/31/2009	3/31/2010	108 VIST FINANCIAL	$ 564.61	$ 970 05	$ 405 44	
2/12/2007	4/1/2010	17500 SILVERLEAF RESORTS	$ 16,141 88	$ 17,500 00		$ 1,358 12
		8.000% Due 04-01-10				
11/5/2009	4/1/2010	-400 MICRON TECH.	$ 4,235 58	$ 2,845 95	$ (1,389 63)	
11/5/2009	4/1/2010	-200 MICRON TECH.	$ 2,117.79	$ 1,422.98	$ (694.81)	
11/5/2009	4/1/2010	-400 MICRON TECH.	$ 4,235.58	$ 2,882 97	$ (1,352 61)	
11/20/2009	4/1/2010	-800 MICRON TECH	$ 8,391.16	$ 5,768 69	$ (2,622.47)	
11/20/2009	4/1/2010	-200 MICRON TECH	$ 2,097.79	$ 1,442.17	$ (655 62)	
1/22/2010	4/1/2010	1315 PARLEX	$ 2,386.03	$ 2,857.70	$ 471.67	
12/1/2009	4/5/2010	-600 AMR	$ 5,288 95	$ 3,684.53	$ (1,604 42)	
3/18/2010	4/5/2010	1000 DRYSHIPS	$ 5,868.95	$ 6,143.50	$ 274 55	
3/19/2010	4/5/2010	400 DRYSHIPS	$ 2,313 11	$ 2,457.40	$ 144 29	
3/19/2010	4/6/2010	300 DRYSHIPS	$ 1,734 84	$ 1,902 28	$ 167 44	
3/19/2010	4/6/2010	400 DRYSHIPS	$ 2,269 11	$ 2,536 38	$ 267 27	
3/19/2010	4/6/2010	300 DRYSHIPS	$ 1,701 84	$ 1,902 28	$ 200 44	
12/1/2009	4/8/2010	-400 AMR	$ 3,484 95	$ 2,456.36	$ (1,028.59)	
3/19/2010	4/16/2010	782 TRICO MARINE	$ 2,109.41	$ 2,372 56	$ 263.15	
3/19/2010	4/16/2010	100 TRICO MARINE	$ 269 75	$ 303.40	$ 33.65	
3/19/2010	4/16/2010	100 TRICO MARINE	$ 269.75	$ 303 40	$ 33.65	
3/19/2010	4/16/2010	18 TRICO MARINE	$ 48.55	$ 54 61	$ 6.06	
3/24/2010	4/16/2010	500 TRICO MARINE	$ 1,347.98	$ 1,516.99	$ 169 01	
12/31/2009	4/22/2010	759 INTEG ELECTRICAL	$ 4,431.76	$ 4,431.25	$ (0 51)	
12/31/2009	4/22/2010	11 INTEG.ELECTRICAL	$ 64.23	$ 64 21	$ (0 02)	
3/30/2010	4/25/2010	120 ULTRASHORT CHINA	$ 4,706 95	$ 4,800 17	$ 93 22	
3/30/2010	4/25/2010	80 ULTRASHORT CHINA	$ 3,131 16	$ 3,200 11	$ 68 95	
3/30/2010	4/25/2010	20 ULTRASHORT CHINA	$ 782 79	$ 800.03	$ 17.24	
3/30/2010	4/25/2010	80 ULTRASHORT CHINA	$ 3,120 95	$ 3,200.11	$ 79.16	
4/1/2010	4/25/2010	100 ULTRASHORT CHINA	$ 3,743.95	$ 4,000 14	$ 256 19	
4/9/2010	4/25/2010	78 ULTRASHORT CHINA	$ 2,726.83	$ 3,104 11	$ 377 28	
4/9/2010	4/25/2010	22 ULTRASHORT CHINA	$ 787 12	$ 896 04	$ 108.92	
1/13/2009	4/25/2010	2937 COUNTRYWIDE	$ 613 19	$ -		$ (613.19)
		5.841% Due 07-25-27				
1/6/2009	4/27/2010	1 NUVEEN INS QUALITY	$ 16,806 87	$ 22,235.00		$ 5,428 12
4/21/2010	5/6/2010	200 ULTSHORT TBOND	$ 9,370.95	$ 8,452.19	$ (918.76)	
5/5/2010	5/11/2010	300 AMEREN UE	$ 7,589.95	$ 7,620.43	$ 30 48	
5/6/2010	5/11/2010	296 AMEREN UE	$ 7,347 42	$ 7,518 82	$ 171.40	
5/6/2010	5/11/2010	104 AMEREN UE	$ 2,581.53	$ 2,641.75	$ 60.22	
5/7/2010	5/11/2010	400 AMEREN UE	$ 9,576 95	$ 10,160.57	$ 583 62	
7/30/2009	5/19/2010	-200 CHICO'S FAS	$ 2,498 98	$ 2,283.97	$ (215 01)	
7/30/2009	5/19/2010	-100 CHICO'S FAS	$ 1,249.49	$ 1,141.99	$ (107.50)	
8/6/2009	5/19/2010	-300 CHICO'S FAS	$ 3,748 48	$ 3,503.95	$ (244.53)	
11/6/2009	5/20/2010	-200 DELTA AIR	$ 2,595 97	$ 1,520 38	$ (1,075 59)	
11/25/2009	5/20/2010	-100 DELTA AIR	$ 1,297 98	$ 786 70	$ (511.28)	
11/2/2009	5/20/2010	-500 FORD MOTOR	$ 5,423.95	$ 3,830.95	$ (1,593 00)	

11/25/2009	5/20/2010	-300 UAL CORP. NEW	$	5,333.95	$	2,153.59	$	(3,180.36)		
5/21/2010	5/24/2010	500 SLM	$	8,248.95	$	8,545.90	$	296 95		
1/13/2009	5/25/2010	1244 COUNTRYWIDE 5 841% Due 07-25-27	$	259.62	$	-			$	(259 62)
9/24/2008	5/30/2010	0 PHOTOMEDEX INC	$	1.63	$	-			$	(1.63)
11/25/2009	6/8/2010	-300 DELTA AIR	$	3,845.95	$	2,360.10	$	(1,485.85)		
9/4/2009	6/8/2010	-500 MANITOWOC	$	4,918.95	$	3,319.32	$	(1,599 63)		
6/8/2010	6/15/2010	2000 SYNOVUS FIN	$	5,028.95	$	5,570.95	$	542.00		
5/14/2010	6/16/2010	400 AMEREN UE	$	9,992.95	$	10,030.71	$	37.76		
5/14/2010	6/16/2010	300 AMEREN UE	$	7,476.71	$	7,523.04	$	46.33		
5/14/2010	6/16/2010	100 AMEREN UE	$	2,492.24	$	2,532.17	$	39 93		
5/17/2010	6/16/2010	400 AMEREN UE	$	9,928.95	$	10,128 66	$	199.71		
5/20/2010	6/16/2010	200 BP AMOCO	$	8,958.95	$	6,470 94	$	(2,488 01)		
5/20/2010	6/16/2010	200 BP AMOCO	$	8,910 95	$	6,328 94	$	(2,582 01)		
6/10/2010	6/16/2010	100 GOLDMAN SACHS	$	13,290.95	$	13,700.81	$	409 86		
5/19/2010	6/17/2010	200 AMEREN UE	$	4,927 97	$	5,079 67	$	151.70		
5/19/2010	6/17/2010	100 AMEREN UE	$	2,462 98	$	2,539 84	$	76.86		
5/21/2010	6/17/2010	200 AMEREN UE	$	4,763.58	$	5,079 67	$	316 09		
5/21/2010	6/17/2010	38 AMEREN UE	$	905 08	$	965.14	$	60.06		
5/21/2010	6/17/2010	144 AMEREN UE	$	3,429 78	$	3,657.36	$	227 58		
5/21/2010	6/17/2010	56 AMEREN UE	$	1,333 80	$	1,422 31	$	88.51		
5/21/2010	6/17/2010	62 AMEREN UE	$	1,476 71	$	1,574 70	$	97 99		
6/21/2010	6/21/2010	200 ULTRASHORT CHINA	$	7,082.95	$	7,372 92	$	289 97		
11/25/2009	6/22/2010	-300 DELTA AIR	$	3,873.71	$	2,360 10	$	(1,513 61)		
11/12/2009	6/22/2010	-100 DELTA AIR	$	1,291.24	$	806 19	$	(485 05)		
5/18/2010	6/22/2010	1300 PARLEX	$	2,449.82	$	2,540 19	$	90 37		
5/18/2010	6/22/2010	200 PARLEX	$	376.89	$	390.80	$	13.91		
11/12/2009	6/24/2010	-400 DELTA AIR	$	4,984.95	$	3,224 75	$	(1,760.20)		
1/13/2009	6/25/2010	874 COUNTRYWIDE 5 841% Due 07-25-27	$	182 50	$	-			$	(182 50)
5/12/2010	6/25/2010	-300 DELTA AIR	$	3,570.71	$	4,037 98	$	467 27		
5/21/2010	6/25/2010	-100 DELTA AIR	$	1,190 24	$	1,347.99	$	157 75		
6/24/2010	6/25/2010	100 GOLDMAN SACHS	$	13,384.95	$	13,688 29	$	303 34		
6/24/2010	6/25/2010	100 GOLDMAN SACHS	$	13,353.95	$	13,688.29	$	334 34		
9/4/2009	6/25/2010	-300 MANITOWOC	$	2,909.37	$	1,991 59	$	(917 78)		
9/4/2009	6/25/2010	-200 MANITOWOC	$	1,939 58	$	1,351 73	$	(587.85)		
9/4/2009	6/25/2010	-500 MANITOWOC	$	4,808 95	$	3,379.32	$	(1,429 63)		
9/4/2009	6/25/2010	-100 MANITOWOC	$	974 79	$	675 86	$	(298.93)		
9/4/2009	6/25/2010	-100 MANITOWOC	$	974 79	$	681 75	$	(293.04)		
9/4/2009	6/25/2010	-100 MANITOWOC	$	974 79	$	681.74	$	(293 05)		
9/4/2009	6/25/2010	-100 MANITOWOC	$	974 79	$	681.74	$	(293 05)		
9/4/2009	6/25/2010	-100 MANITOWOC	$	974.79	$	681.74	$	(293 05)		
6/18/2010	6/25/2010	969 OMEGA PROTEIN	$	3,999 50	$	4,314 43	$	314 93		
6/18/2010	6/25/2010	100 OMEGA PROTEIN	$	412 75	$	445 25	$	32 50		
6/18/2010	6/25/2010	99 OMEGA PROTEIN	$	408.62	$	440.79	$	32.17		
6/18/2010	6/25/2010	25 OMEGA PROTEIN	$	103.19	$	111.31	$	8.12		
6/18/2010	6/25/2010	7 OMEGA PROTEIN	$	28 89	$	31 17	$	2 28		
10/15/2009	6/25/2010	200 FREMONT	$	3,275 97	$	2,150 00	$	(1,125 97)		
10/15/2009	6/25/2010	100 FREMONT	$	1,627.98	$	1,075.00	$	(552.98)		
8/27/2009	6/25/2010	300 FREMONT	$	4,238 95	$	3,225 00	$	(1,013 95)		
8/27/2009	6/25/2010	300 FREMONT	$	4,233.71	$	3,225.00	$	(1,008 71)		
8/27/2009	6/25/2010	100 FREMONT	$	1,411 24	$	1,075 00	$	(336 24)		
6/3/2009	6/25/2010	200 FREMONT	$	2,805.97	$	2,150.00			$	(655 97)
6/3/2009	6/25/2010	100 FREMONT	$	1,402.98	$	1,075 00			$	(327 98)
6/4/2009	6/25/2010	800 FREMONT	$	10,808.95	$	8,600 00			$	(2,208 95)
6/4/2009	6/25/2010	500 FREMONT	$	6,533.95	$	5,375.00			$	(1,158 95)
6/11/2009	6/25/2010	500 FREMONT	$	6,158.95	$	5,375.00			$	(783.95)
6/12/2009	6/25/2010	1000 FREMONT	$	12,108 95	$	10,750.00			$	(1,358 95)
12/2/2009	6/25/2010	4100 FREMONT	$	75,850.00	$	44,075.00	$	(31,775 00)		
11/10/2009	6/29/2010	-500 FORD MOTOR	$	4,948 95	$	4,135.94	$	(813.01)		
11/3/2009	6/29/2010	-100 FREEPORT MCMORAN	$	6,075 45	$	7,712.85	$	1,637.40		
8/20/2009	6/29/2010	300 ULTRA SHORT QQQQ	$	7,874 95	$	5,709.53	$	(2,165.42)		
8/12/2009	6/29/2010	12 ULTRA SHORT QQQQ	$	313.44	$	228 38	$	(85.06)		
8/12/2009	6/29/2010	88 ULTRA SHORT QQQQ	$	2,298 55	$	1,674 79	$	(623 76)		
9/4/2009	6/29/2010	100 ULTRA SHORT QQQQ	$	2,600.99	$	1,903.18	$	(697 81)		
9/4/2009	6/29/2010	100 ULTRA SHORT QQQQ	$	2,600.98	$	1,869.18	$	(731.80)		
9/4/2009	6/29/2010	100 ULTRA SHORT QQQQ	$	2,600.98	$	1,869.18	$	(731.80)		
9/9/2009	6/29/2010	200 ULTRA SHORT QQQQ	$	4,943 97	$	3,738.35	$	(1,205.62)		
9/9/2009	6/29/2010	100 ULTRA SHORT QQQQ	$	2,471.98	$	1,869 18	$	(602 80)		
3/2/2010	6/29/2010	-200 FREIGHTCAR AMER	$	4,614.47	$	4,602.99	$	(11.48)		
3/2/2010	6/29/2010	-200 FREIGHTCAR AMER	$	4,614.48	$	4,662.99	$	48.51		
5/21/2010	7/1/2010	-200 DELTA AIR	$	2,348 95	$	2,695.99	$	347.04		
3/5/2010	7/1/2010	-139 FREIGHTCAR AMER.	$	3,111.15	$	3,404.79	$	293 64		
3/5/2010	7/1/2010	-40 FREIGHTCAR AMER.	$	895.29	$	979.79	$	84 50		

3/5/2010	7/1/2010	-21 FREIGHTCAR AMER.	$ 470.03	$ 514.39	$ 44.36	
4/12/2010	7/1/2010	-101 FREIGHTCAR AMER	$ 2,260.62	$ 2,833 53	$ 572.91	
4/12/2010	7/1/2010	-97 FREIGHTCAR AMER	$ 2,171 10	$ 2,721 31	$ 550.21	
4/12/2010	7/1/2010	-2 FREIGHTCAR AMER	$ 44 76	$ 56 11	$ 11.35	
11/25/2009	7/2/2010	-500 UAL CORP NEW	$ 9,258 95	$ 3,589.31	$ (5,669 64)	
11/25/2009	7/2/2010	-400 UAL CORP. NEW	$ 7,784 95	$ 2,906 81	$ (4,878.14)	
11/25/2009	7/2/2010	-300 UAL CORP. NEW	$ 5,616.71	$ 2,180.10	$ (3,436 61)	
11/25/2009	7/2/2010	-100 UAL CORP. NEW	$ 1,872 24	$ 730 00	$ (1,142 24)	
5/20/2010	7/6/2010	200 BP AMOCO	$ 8,844 95	$ 6,190.94	$ (2,654.01)	
6/29/2010	7/6/2010	100 GOLDMAN SACHS	$ 13,406.95	$ 13,393 29	$ (13 66)	
6/29/2010	7/6/2010	100 GOLDMAN SACHS	$ 13,359.47	$ 13,393 30	$ 33 82	
7/1/2010	7/6/2010	200 EXXON MOBIL	$ 11,272 95	$ 11,476 85	$ 203 90	
6/23/2010	7/7/2010	500 AMEREN UE	$ 12,128 95	$ 12,330 84	$ 201 89	
6/25/2010	7/7/2010	300 AMEREN UE	$ 7,235 37	$ 7,355 16	$ 119 79	
6/25/2010	7/7/2010	100 AMEREN UE	$ 2,411.79	$ 2,451 72	$ 39 93	
6/25/2010	7/7/2010	100 AMEREN UE	$ 2,411 79	$ 2,425 97	$ 14.18	
6/29/2010	7/7/2010	50 AMEREN UE	$ 1,191 99	$ 1,212 99	$ 21 00	
6/29/2010	7/7/2010	150 AMEREN UE	$ 3,575.97	$ 3,638 95	$ 62.97	
6/29/2010	7/7/2010	100 GOLDMAN SACHS	$ 13,359 47	$ 13,481 29	$ 121 81	
6/30/2010	7/7/2010	100 GOLDMAN SACHS	$ 13,290.95	$ 13,481.30	$ 190 35	
6/30/2010	7/7/2010	100 GOLDMAN SACHS	$ 13,232 95	$ 13,591.82	$ 358 87	
6/29/2010	7/7/2010	1118 OMEGA PROTEIN	$ 4,568.11	$ 4,877.88	$ 309 77	
6/29/2010	7/7/2010	182 OMEGA PROTEIN	$ 743 64	$ 794 07	$ 50 43	
6/29/2010	7/8/2010	100 AMEREN UE	$ 2,383 98	$ 2,472 72	$ 88 74	
7/1/2010	7/8/2010	100 AMEREN UE	$ 2,355 98	$ 2,472 72	$ 116 74	
7/1/2010	7/8/2010	200 AMEREN UE	$ 4,711 97	$ 4,945.43	$ 233.46	
4/20/2009	7/8/2010	100 DUKE REALITY	$ 1,530.79	$ 2,580 96		$ 1,050 17
4/20/2009	7/8/2010	100 DUKE REALITY	$ 1,530 79	$ 2,580 96		$ 1,050.17
4/20/2009	7/8/2010	96 DUKE REALITY	$ 1,469 56	$ 2,477 72		$ 1,008 16
4/20/2009	7/8/2010	3 DUKE REALITY	$ 45 92	$ 77.41		$ 31 49
6/29/2010	7/8/2010	18 OMEGA PROTEIN	$ 73.55	$ 79 11	$ 5 56	
6/29/2010	7/8/2010	82 OMEGA PROTEIN	$ 335 05	$ 360 41	$ 25.36	
6/29/2010	7/8/2010	18 OMEGA PROTEIN	$ 73 55	$ 79 11	$ 5.56	
6/29/2010	7/8/2010	82 OMEGA PROTEIN	$ 335 05	$ 360 40	$ 25.35	
5/18/2010	7/8/2010	400 PARLEX	$ 753 79	$ 802 20	$ 48 41	
5/18/2010	7/8/2010	100 PARLEX	$ 188 45	$ 200.55	$ 12 10	
5/18/2010	7/8/2010	1500 PARLEX	$ 2,811 71	$ 3,008.23	$ 196 52	
5/18/2010	7/8/2010	500 PARLEX	$ 937.24	$ 987.74	$ 50.50	
5/19/2010	7/8/2010	100 PARLEX	$ 183 60	$ 197.55	$ 13 95	
5/19/2010	7/8/2010	100 PARLEX	$ 183 60	$ 197.55	$ 13 95	
5/19/2010	7/8/2010	100 PARLEX	$ 183 60	$ 197.55	$ 13 95	
5/19/2010	7/8/2010	100 PARLEX	$ 183 60	$ 197 55	$ 13 95	
5/19/2010	7/8/2010	100 PARLEX	$ 183.60	$ 197.55	$ 13 95	
5/19/2010	7/8/2010	59 PARLEX	$ 108 33	$ 116.55	$ 8.22	
5/20/2010	7/8/2010	941 PARLEX	$ 1,718 47	$ 1,858.94	$ 140 47	
5/20/2010	7/8/2010	200 PARLEX	$ 365 24	$ 393.10	$ 27 86	
5/20/2010	7/8/2010	100 PARLEX	$ 182 62	$ 196.55	$ 13 93	
5/20/2010	7/8/2010	100 PARLEX	$ 182 62	$ 196 55	$ 13 93	
5/20/2010	7/8/2010	100 PARLEX	$ 182.62	$ 196.55	$ 13 93	
6/24/2010	7/8/2010	1000 PARLEX	$ 1,785 96	$ 1,965 49	$ 179.53	
6/24/2010	7/8/2010	100 PARLEX	$ 178 60	$ 196.55	$ 17.95	
6/24/2010	7/8/2010	300 PARLEX	$ 535 49	$ 589.64	$ 54.15	
6/24/2010	7/8/2010	100 PARLEX	$ 178 50	$ 196 55	$ 18.05	
6/24/2010	7/8/2010	1300 PARLEX	$ 2,241 82	$ 2,516.13	$ 274 31	
6/24/2010	7/8/2010	400 PARLEX	$ 689 79	$ 774 20	$ 84.41	
6/24/2010	7/8/2010	100 PARLEX	$ 172.45	$ 193 55	$ 21 10	
6/24/2010	7/8/2010	200 PARLEX	$ 344 89	$ 387 10	$ 42.21	
6/28/2010	7/9/2010	500 SYNOVUS FIN	$ 1,327 19	$ 1,373.99	$ 46 80	
6/28/2010	7/9/2010	400 SYNOVUS FIN	$ 1,061.16	$ 1,099 19	$ 38 03	
6/28/2010	7/9/2010	400 SYNOVUS FIN	$ 1,061 15	$ 1,099.19	$ 38.04	
6/29/2010	7/9/2010	700 SYNOVUS FIN	$ 1,810 47	$ 1,923 58	$ 113.10	
7/2/2010	7/13/2010	319 HOSPITALITY PPTYS	$ 6,329.72	$ 6,519 48	$ 189.76	
7/2/2010	7/13/2010	50 HOSPITALITY PPTYS	$ 992.12	$ 1,021 86	$ 29 74	
7/2/2010	7/13/2010	31 HOSPITALITY PPTYS	$ 615.11	$ 633 55	$ 18 44	
5/21/2010	7/15/2010	100 BP AMOCO	$ 4,382.47	$ 3,699 98	$ (682 49)	
7/13/2010	7/16/2010	200 ULTRA SHORT QQQQ	$ 3,568 95	$ 3,658.98	$ 90 03	
11/25/2009	7/19/2010	-200 UAL CORP. NEW	$ 3,969.97	$ 1,459.99	$ (2,509.98)	
11/17/2009	7/19/2010	-100 UAL CORP. NEW	$ 1,984.98	$ 731.49	$ (1,253 49)	
5/20/2010	7/20/2010	300 WAL-MART	$ 15,524.95	$ 15,246 37	$ (278.58)	
5/21/2010	7/20/2010	60 WAL-MART	$ 3,043 19	$ 3,049.28	$ 6 09	
5/21/2010	7/20/2010	140 WAL-MART	$ 7,100 78	$ 7,114 96	$ 14.18	
7/16/2010	7/21/2010	400 HOSPITALITY PPTYS	$ 7,936.95	$ 8,039 38	$ 102 43	
7/20/2010	7/21/2010	400 HOSPITALITY PPTYS	$ 7,860 95	$ 8,039.39	$ 178.44	
7/8/2010	7/22/2010	400 FRESH DEL MONTE	$ 8,000.95	$ 8,114.91	$ 113.96	

7/21/2010	7/22/2010	365 HOSPITALITY PPTYS	$ 7,235 17	$ 7,303 09	$ 67.92	
7/21/2010	7/22/2010	35 HOSPITALITY PPTYS	$ 693 78	$ 700 30	$ 6.52	
7/21/2010	7/22/2010	400 HOSPITALITY PPTYS	$ 7,876.95	$ 8,003 38	$ 126 43	
1/22/2010	7/23/2010	910 CITIZENS FIRST CORP	$ 4,603 64	$ 6,452 75	$ 1,849.11	
1/22/2010	7/23/2010	90 CITIZENS FIRST CORP	$ 455 31	$ 638.18	$ 182.87	
5/21/2010	7/23/2010	100 WAL-MART	$ 5,071.98	$ 5,161 12	$ 89.14	
5/21/2010	7/23/2010	200 WAL-MART	$ 10,120 95	$ 10,322 24	$ 201.29	
6/24/2010	7/23/2010	200 WAL-MART	$ 10,047 97	$ 10,322 25	$ 274 28	
6/24/2010	7/23/2010	35 WAL-MART	$ 1,758 40	$ 1,796 24	$ 37.84	
6/24/2010	7/23/2010	33 WAL-MART	$ 1,657.91	$ 1,693 60	$ 35.69	
6/24/2010	7/23/2010	32 WAL-MART	$ 1,607.67	$ 1,642.28	$ 34 61	
6/25/2010	7/23/2010	400 WAL-MART	$ 19,872.95	$ 20,528.49	$ 655 54	
7/23/2010	7/23/2010	300 HOSPITALITY PPTYS	$ 5,949.71	$ 6,041.18	$ 91.47	
7/23/2010	7/23/2010	100 HOSPITALITY PPTYS	$ 1,983 24	$ 2,013 73	$ 30 49	
1/13/2009	7/25/2010	1612 COUNTRYWIDE	$ 336 43	$ -		$ (336 43)
		5.841% Due 07-25-27				
5/20/2010	7/26/2010	700 PARAGON	$ 2,792 26	$ 2,872 43	$ 80.16	
5/20/2010	7/26/2010	300 PARAGON	$ 1,196 68	$ 1,230 74	$ 34 05	
6/29/2010	7/26/2010	200 PARAGON	$ 739.79	$ 820 49	$ 80.70	
7/23/2010	7/27/2010	-100 FREEPORT MCMORAN	$ 6,980 95	$ 7,094.92	$ 113.97	
6/1/2009	7/29/2010	3000 SIGNATURE GRP	$ -	$ 2,541 00		$ 2,541 00
6/1/2009	7/30/2010	4000 SIGNATURE GRP	$ -	$ 3,390 99		$ 3,390.99
6/1/2009	7/30/2010	2870 SIGNATURE GRP	$ -	$ 2,433 03		$ 2,433 03
6/1/2009	7/30/2010	1130 SIGNATURE GRP	$ -	$ 957.95		$ 957.95
6/29/2010	7/30/2010	700 SYNOVUS FIN	$ 1,810 47	$ 1,821 74	$ 11 26	
6/29/2010	7/30/2010	500 SYNOVUS FIN	$ 1,263 44	$ 1,301.25	$ 37 81	
6/29/2010	8/2/2010	580 PARAGON	$ 2,145 39	$ 2,471 36	$ 325.97	
6/29/2010	8/2/2010	220 PARAGON	$ 813 77	$ 937 41	$ 123 64	
7/1/2010	8/2/2010	200 PARAGON	$ 703 79	$ 852 20	$ 148.41	
6/1/2009	8/2/2010	4000 SIGNATURE GRP	$ -	$ 3,510 99		$ 3,510.99
6/29/2010	8/2/2010	800 SYNOVUS FIN	$ 2,021 51	$ 2,147 19	$ 125.68	
7/1/2010	8/2/2010	700 SYNOVUS FIN	$ 1,753.13	$ 1,878 79	$ 125 66	
7/1/2010	8/3/2010	1300 SYNOVUS FIN	$ 3,255 82	$ 3,504 12	$ 248 30	
7/20/2010	8/3/2010	700 SYNOVUS FIN	$ 1,678 22	$ 1,886 83	$ 208.61	
7/20/2010	8/3/2010	390 SYNOVUS FIN	$ 935 01	$ 1,056 34	$ 121.33	
7/20/2010	8/3/2010	110 SYNOVUS FIN	$ 263.72	$ 297 94	$ 34 22	
7/20/2010	8/3/2010	200 SYNOVUS FIN	$ 478 03	$ 541 72	$ 63 69	
7/20/2010	8/3/2010	244 SYNOVUS FIN	$ 583 20	$ 660 99	$ 77.79	
7/21/2010	8/3/2010	356 SYNOVUS FIN	$ 827.25	$ 964.39	$ 137 14	
7/21/2010	8/3/2010	574 SYNOVUS FIN	$ 1,333 82	$ 1,554.54	$ 220.72	
7/21/2010	8/3/2010	200 SYNOVUS FIN	$ 464.75	$ 541 75	$ 77.00	
7/21/2010	8/3/2010	200 SYNOVUS FIN	$ 464 75	$ 541 71	$ 76.96	
7/21/2010	8/3/2010	200 SYNOVUS FIN	$ 464 75	$ 541 67	$ 76.92	
7/21/2010	8/3/2010	200 SYNOVUS FIN	$ 464 75	$ 541 67	$ 76 92	
7/21/2010	8/3/2010	170 SYNOVUS FIN	$ 395 03	$ 460 41	$ 65 38	
7/21/2010	8/3/2010	100 SYNOVUS FIN	$ 232.37	$ 270 93	$ 38 56	
7/21/2010	8/3/2010	100 SYNOVUS FIN	$ 232 37	$ 270 85	$ 38 48	
7/21/2010	8/3/2010	100 SYNOVUS FIN	$ 232 37	$ 270 84	$ 38 47	
7/21/2010	8/3/2010	100 SYNOVUS FIN	$ 232 37	$ 270 83	$ 38.46	
7/21/2010	8/3/2010	100 SYNOVUS FIN	$ 232 37	$ 270 83	$ 38 46	
5/21/2010	8/4/2010	100 BP AMOCO	$ 4,382.47	$ 4,001.98	$ (380.49)	
5/21/2010	8/5/2010	100 BP AMOCO	$ 4,372 47	$ 4,059.98	$ (312 49)	
6/1/2009	8/5/2010	2900 SIGNATURE GRP	$ -	$ 2,488.76		$ 2,488 76
6/1/2009	8/5/2010	2100 SIGNATURE GRP	$ -	$ 1,802.20		$ 1,802 20
7/14/2010	8/6/2010	-400 FREIGHTCAR AMER	$ 9,180 47	$ 9,534.88	$ 354.41	
7/14/2010	8/6/2010	-400 FREIGHTCAR AMER.	$ 9,180 48	$ 9,650.88	$ 470 40	
7/30/2010	8/10/2010	-100 FREEPORT MCMORAN	$ 7,245 47	$ 7,160 92	$ (84 55)	
8/2/2010	8/10/2010	-100 FREEPORT MCMORAN	$ 7,245 48	$ 7,498 92	$ 253.44	
8/3/2010	8/10/2010	-300 MANITOWOC	$ 3,186.71	$ 3,422 23	$ 235 52	
8/3/2010	8/10/2010	-100 MANITOWOC	$ 1,062 24	$ 1,140.74	$ 78.50	
7/22/2010	8/13/2010	300 ULTRA SHORT QQQQ	$ 5,192.95	$ 5,376 53	$ 183.58	
7/22/2010	8/13/2010	200 ULTRA SHORT QQQQ	$ 3,453 97	$ 3,584.36	$ 130.39	
1/14/2010	8/16/2010	400 DYNEGY INC	$ 3,708.95	$ 1,807.49	$ (1,901 46)	
1/14/2010	8/16/2010	400 DYNEGY INC	$ 3,668.95	$ 1,807.49	$ (1,861.46)	
7/13/2010	8/19/2010	-300 FORD MOTOR	$ 3,595 47	$ 3,422 99	$ (172.48)	
7/13/2010	8/19/2010	-300 FORD MOTOR	$ 3,595 48	$ 3,470.99	$ (124.49)	
11/17/2009	8/19/2010	-300 UAL CORP. NEW	$ 6,128.95	$ 2,194 46	$ (3,934 48)	
7/22/2010	8/20/2010	100 ULTRA SHORT QQQQ	$ 1,726 98	$ 1,802 69	$ 75.71	
7/22/2010	8/20/2010	300 ULTRA SHORT QQQQ	$ 5,159 95	$ 5,408 07	$ 248 12	
7/23/2010	8/20/2010	300 ULTRA SHORT QQQQ	$ 5,141.95	$ 5,408.07	$ 266.12	
8/19/2010	8/23/2010	300 WAL-MART	$ 15,042.71	$ 15,419.02	$ 376 31	
8/19/2010	8/23/2010	100 WAL-MART	$ 5,014 24	$ 5,139 67	$ 125.43	
1/19/2010	8/24/2010	5 BRITTON & KOONTZ	$ 66 00	$ 57.10	$ (8.90)	
7/23/2007	8/24/2010	295 BRITTON & KOONTZ	$ 4,956.93	$ 3,368 89		$ (1,588.04)

8/20/2009	8/24/2010	-100 POWERSHARES QQQ TRUST UNIT !	$ 4,371 98	$ 3,974.42	$ (397.56)	
8/20/2009	8/24/2010	-100 POWERSHARES QQQ TRUST UNIT !	$ 4,371 99	$ 3,974 52	$ (397.47)	
8/7/2009	8/24/2010	-100 POWERSHARES QQQ TRUST UNIT !	$ 4,371 98	$ 3,987.42	$ (384.56)	
11/17/2009	8/24/2010	-200 UAL CORP. NEW	$ 3,954.47	$ 1,462 98	$ (2,491 49)	
11/17/2009	8/24/2010	-200 UAL CORP. NEW	$ 3,954 48	$ 1,488 98	$ (2,465 50)	
1/13/2009	8/25/2010	557 COUNTRYWIDE	$ 116 27	$ -		$ (116 27)
		5.841% Due 07-25-27				
8/20/2010	8/26/2010	500 AMERICAN GREETING	$ 9,568 95	$ 9,794.24	$ 225 29	
8/20/2010	8/26/2010	200 AMERICAN GREETING	$ 3,811.58	$ 3,917 69	$ 106 11	
8/20/2010	8/26/2010	100 AMERICAN GREETING	$ 1,905 79	$ 1,958 84	$ 53.05	
8/7/2009	8/26/2010	-100 POWERSHARES QQQ TRUST UNIT !	$ 4,345 98	$ 3,987 42	$ (358 56)	
7/30/2009	8/26/2010	-200 POWERSHARES QQQ TRUST UNIT !	$ 8,691.97	$ 7,992 84	$ (699 13)	
8/20/2010	8/27/2010	200 AMERICAN GREETING	$ 3,811.58	$ 3,909 37	$ 97.79	
8/20/2010	8/27/2010	413 AMERICAN GREETING	$ 7,842 00	$ 8,072 86	$ 230 86	
8/20/2010	8/27/2010	87 AMERICAN GREETING	$ 1,651.95	$ 1,700 58	$ 48 63	
8/24/2010	8/27/2010	400 DELL	$ 4,580 95	$ 4,790.96	$ 210.01	
8/31/2010	8/31/2010	1000 AMERICAN GREETING	$ 18,998 95	$ 19,350 72	$ 351 77	
8/24/2010	9/1/2010	700 AIRTRAN HLDG	$ 3,144 95	$ 3,228 25	$ 83.30	
8/24/2010	9/1/2010	200 AIRTRAN HLDG	$ 892 48	$ 922.35	$ 29 87	
8/24/2010	9/1/2010	150 AIRTRAN HLDG	$ 669 36	$ 691 77	$ 22.41	
8/24/2010	9/1/2010	50 AIRTRAN HLDG	$ 223 11	$ 230.59	$ 7.48	
8/31/2010	9/1/2010	300 WAL-MART	$ 15,080 95	$ 15,389 78	$ 308 83	
11/17/2009	9/9/2010	-300 UAL CORP. NEW	$ 6,188 95	$ 2,233.46	$ (3,955 48)	
8/31/2010	9/13/2010	800 MICRON TECH.	$ 5,184.95	$ 5,662 95	$ 478.00	
8/24/2010	9/13/2010	800 PARAGON	$ 2,960 95	$ 3,203.47	$ 242 52	
7/1/2010	9/13/2010	500 PARAGON	$ 1,759 47	$ 2,002 17	$ 242 70	
7/1/2010	9/13/2010	300 PARAGON	$ 1,055 69	$ 1,201 30	$ 145.61	
5/21/2010	9/14/2010	100 BP AMOCO	$ 4,372 47	$ 3,874.46	$ (498 01)	
5/21/2010	9/14/2010	100 BP AMOCO	$ 4,356 47	$ 3,874 46	$ (482.01)	
3/20/2009	9/15/2010	100 HERSHA HOSP A	$ 759 24	$ 2,481.01		$ 1,721.77
11/17/2009	9/15/2010	-100 UAL CORP. NEW	$ 2,161 98	$ 744 49	$ (1,417.49)	
7/9/2010	9/15/2010	-200 UAL CORP. NEW	$ 4,323 97	$ 4,203.96	$ (120.01)	
9/13/2010	9/16/2010	200 ULTRASHORT CHINA	$ 6,786 95	$ 6,931 91	$ 144.96	
9/14/2010	9/16/2010	100 ULTRASHORT CHINA	$ 3,374 47	$ 3,465.96	$ 91 48	
4/21/2010	9/16/2010	100 L.S.STARRETT	$ 1,061 95	$ 946 75	$ (115 20)	
4/23/2010	9/16/2010	200 L S.STARRETT	$ 2,114 95	$ 1,893 49	$ (221 46)	
5/20/2010	9/16/2010	100 L.S STARRETT	$ 1,057 47	$ 946 75	$ (110 72)	
5/20/2010	9/17/2010	100 L.S.STARRETT	$ 1,057 47	$ 979 74	$ (77.73)	
5/25/2010	9/17/2010	300 L.S STARRETT	$ 2,796 71	$ 2,939.24	$ 142 53	
8/6/2010	9/20/2010	1300 SYNOVUS FIN	$ 3,242 82	$ 3,166 13	$ (76.69)	
8/6/2010	9/20/2010	700 SYNOVUS FIN	$ 1,746.13	$ 1,704 84	$ (41 29)	
9/9/2010	9/21/2010	600 AIRTRAN HLDG	$ 2,702 95	$ 2,713.07	$ 10 12	
9/9/2010	9/21/2010	500 AIRTRAN HLDG	$ 2,173 95	$ 2,260 89	$ 86 94	
5/21/2010	9/21/2010	100 BP AMOCO	$ 4,356 47	$ 3,879 46	$ (477 01)	
8/10/2010	9/21/2010	100 BP AMOCO	$ 3,952 47	$ 3,879 46	$ (73.01)	
3/20/2009	9/21/2010	205 HERSHA HOSP A	$ 1,556 43	$ 5,108 55		$ 3,552 12
3/20/2009	9/21/2010	70 HERSHA HOSP A	$ 531.47	$ 1,744.38		$ 1,212 91
3/20/2009	9/21/2010	25 HERSHA HOSP A	$ 189 81	$ 622 99		$ 433.18
7/23/2007	9/23/2010	5 BRITTON & KOONTZ	$ 84 02	$ 56 34		$ (27.68)
8/10/2009	9/23/2010	100 BRITTON & KOONTZ	$ 1,153 95	$ 1,126 74		$ (27.21)
8/11/2009	9/23/2010	189 BRITTON & KOONTZ	$ 2,169.90	$ 2,129.54		$ (40.36)
8/11/2009	9/23/2010	100 BRITTON & KOONTZ	$ 1,148 10	$ 1,126 75		$ (21 35)
8/19/2009	9/23/2010	6 BRITTON & KOONTZ	$ 66.78	$ 67 60		$ 0.82
8/19/2009	9/23/2010	105 BRITTON & KOONTZ	$ 1,168 72	$ 1,253.43		$ 84.71
7/21/2010	9/23/2010	195 BRITTON & KOONTZ	$ 2,104 98	$ 2,327 80	$ 222 82	
7/21/2010	9/23/2010	5 BRITTON & KOONTZ	$ 53.97	$ 59 69	$ 5.72	
8/4/2010	9/23/2010	4 BRITTON & KOONTZ	$ 42 58	$ 47.75	$ 5 17	
8/4/2010	9/23/2010	91 BRITTON & KOONTZ	$ 967.77	$ 1,086 30	$ 118 53	
5/25/2010	9/23/2010	100 L.S.STARRETT	$ 932 24	$ 1,029 19	$ 96.95	
7/1/2010	9/23/2010	100 L S.STARRETT	$ 890 24	$ 1,029.20	$ 138.96	
7/1/2010	9/23/2010	100 L S.STARRETT	$ 890.24	$ 1,029.19	$ 138.95	
7/1/2010	9/23/2010	100 L S.STARRETT	$ 890.24	$ 1,029.19	$ 138.95	
7/1/2010	9/23/2010	100 L S.STARRETT	$ 890.24	$ 1,029.19	$ 138 95	
1/13/2009	9/24/2010	1179 COUNTRYWIDE	$ 246.02	$ -		$ (246 02)
		5 841% Due 07-25-27				
8/10/2010	9/24/2010	100 BP AMOCO	$ 3,952 47	$ 3,834.46	$ (118.01)	
8/17/2010	9/24/2010	100 BP AMOCO	$ 3,781.47	$ 3,834 46	$ 52.98	
8/11/2010	9/24/2010	1000 SYNOVUS FIN	$ 2,381 98	$ 2,485 48	$ 103.50	
8/11/2010	9/24/2010	1000 SYNOVUS FIN	$ 2,381 98	$ 2,485.49	$ 103 51	
8/17/2010	9/28/2010	100 BP AMOCO	$ 3,781.47	$ 3,893.46	$ 111.98	
7/19/2010	9/28/2010	100 BP AMOCO	$ 3,578 47	$ 3,893 46	$ 314.98	
5/5/2010	9/28/2010	800 DRYSHIPS	$ 4,456 95	$ 3,944 78	$ (512 17)	
5/14/2010	9/28/2010	200 DRYSHIPS	$ 1,023.79	$ 986 19	$ (37.60)	
4/12/2010	9/29/2010	100 SMF ENERGY	$ 135 95	$ 134.77	$ (1 18)	

5/19/2010	9/29/2010	1178 SMF ENERGY	$ 1,524 89	$ 1,587.64	$ 62 75	
5/19/2010	9/29/2010	722 SMF ENERGY	$ 934 61	$ 973 07	$ 38 46	
5/19/2010	9/29/2010	100 SMF ENERGY	$ 129 45	$ 134.77	$ 5 32	
4/13/2010	9/29/2010	322 SMF ENERGY	$ 410 46	$ 433 97	$ 23.51	
4/13/2010	9/29/2010	1578 SMF ENERGY	$ 2,011 49	$ 2,126.73	$ 115 24	
1/8/2010	9/29/2010	1000 INTEG ELECTRICAL	$ 5,638 95	$ 3,830 99	$ (1,807 96)	
7/19/2010	9/30/2010	100 BP AMOCO	$ 3,578.47	$ 4,095.45	$ 516.97	
7/19/2010	9/30/2010	100 BP AMOCO	$ 3,473 95	$ 4,095.46	$ 621.51	
9/29/2010	10/1/2010	1000 AMERICAN GREETING	$ 18,758 95	$ 18,930.73	$ 171.78	
7/29/2010	10/5/2010	493 MONROE BANC	$ 2,321 52	$ 2,653.55	$ 332 03	
7/29/2010	10/5/2010	292 MONROE BANC	$ 1,375 01	$ 1,565 84	$ 190 83	
7/29/2010	10/5/2010	108 MONROE BANC	$ 508 56	$ 579 14	$ 70 58	
7/29/2010	10/5/2010	107 MONROE BANC	$ 503.86	$ 578 06	$ 74 20	
7/30/2010	10/5/2010	93 MONROE BANC	$ 421.29	$ 502 43	$ 81.14	
7/30/2010	10/5/2010	100 MONROE BANC	$ 452.99	$ 539.24	$ 86 24	
7/30/2010	10/5/2010	7 MONROE BANC	$ 31.71	$ 37.61	$ 5.90	
6/8/2010	10/6/2010	200 BP AMOCO	$ 6,866.95	$ 8,312 91	$ 1,445 96	
7/30/2010	10/6/2010	600 MONROE BANC	$ 2,717 97	$ 7,100 04	$ 4,382 07	
7/30/2010	10/6/2010	100 MONROE BANC	$ 452 99	$ 1,183 34	$ 730 35	
8/2/2010	10/6/2010	200 MONROE BANC	$ 901.79	$ 2,366.68	$ 1,464.89	
8/2/2010	10/6/2010	500 MONROE BANC	$ 2,253 97	$ 5,916 71	$ 3,662 73	
8/2/2010	10/6/2010	300 MONROE BANC	$ 1,352 38	$ 3,414 26	$ 2,061.87	
8/4/2010	10/6/2010	700 MONROE BANC	$ 3,051 26	$ 7,966.60	$ 4,915.33	
8/11/2010	10/6/2010	600 SYNOVUS FIN	$ 1,428 53	$ 1,569 29	$ 140.76	
8/11/2010	10/6/2010	300 SYNOVUS FIN	$ 714.24	$ 784.64	$ 70 40	
8/11/2010	10/6/2010	100 SYNOVUS FIN	$ 238 07	$ 261 55	$ 23.48	
8/20/2010	10/6/2010	300 SYNOVUS FIN	$ 691.34	$ 784.64	$ 93.30	
8/20/2010	10/6/2010	400 SYNOVUS FIN	$ 921 79	$ 1,046.19	$ 124.40	
8/20/2010	10/6/2010	300 SYNOVUS FIN	$ 691.34	$ 784 65	$ 93 31	
6/14/2010	10/8/2010	200 BP AMOCO	$ 6,204 95	$ 8,380 91	$ 2,175 96	
10/4/2010	10/8/2010	1800 USA TECHN	$ 2,060 05	$ 2,277.91	$ 217 86	
10/4/2010	10/8/2010	100 USA TECHN	$ 114.45	$ 126 55	$ 12.10	
10/4/2010	10/8/2010	100 USA TECHN.	$ 114.45	$ 126 55	$ 12 10	
8/20/2010	10/13/2010	1000 SYNOVUS FIN	$ 2,304.47	$ 2,721.00	$ 416.52	
8/4/2010	10/20/2010	300 MONROE BANC	$ 1,307.68	$ 3,434.99	$ 2,127.30	
6/8/2010	10/21/2010	2000 SUPTERTEL HOSP	$ 2,928 95	$ 3,452.78	$ 523.83	
6/16/2010	10/21/2010	500 SUPTERTEL HOSP	$ 732 46	$ 863 20	$ 130.74	
6/16/2010	10/21/2010	100 SUPTERTEL HOSP	$ 146.49	$ 170 61	$ 24 12	
6/21/2010	10/21/2010	465 SUPTERTEL HOSP	$ 680 51	$ 793 33	$ 112 82	
6/21/2010	10/21/2010	100 SUPTERTEL HOSP	$ 146 35	$ 170 61	$ 24 26	
6/21/2010	10/21/2010	100 SUPTERTEL HOSP	$ 146.34	$ 170 61	$ 24 27	
6/25/2010	10/21/2010	600 SUPTERTEL HOSP	$ 873 10	$ 1,023 64	$ 150.54	
6/25/2010	10/21/2010	339 SUPTERTEL HOSP	$ 493.30	$ 578 36	$ 85 06	
6/25/2010	10/21/2010	200 SUPTERTEL HOSP	$ 291 03	$ 341 21	$ 50 18	
6/25/2010	10/21/2010	100 SUPTERTEL HOSP	$ 145 52	$ 170.61	$ 25 09	
6/25/2010	10/21/2010	100 SUPTERTEL HOSP	$ 145 52	$ 170 61	$ 25 09	
6/25/2010	10/21/2010	100 SUPTERTEL HOSP	$ 145 52	$ 170.61	$ 25 09	
6/25/2010	10/21/2010	96 SUPTERTEL HOSP	$ 139 70	$ 163 78	$ 24 08	
1/13/2009	10/25/2010	511 COUNTRYWIDE 5.841% Due 07-25-27	$ 106.78	$ -		$ (106.78)
6/1/2009	10/27/2010	4000 SIGNATURE GRP	$ -	$ 3,270 99		$ 3,270.99
6/1/2009	10/27/2010	3000 SIGNATURE GRP	$ -	$ 2,391 01		$ 2,391 01
6/1/2009	10/27/2010	2500 SIGNATURE GRP	$ -	$ 2,066 01		$ 2,066 01
6/1/2009	10/29/2010	3734 SIGNATURE GRP	$ -	$ 3,090 22		$ 3,090 22
6/1/2009	11/1/2010	9816 SIGNATURE GRP	$ -	$ 7,872 59		$ 7,872.59
8/11/2010	11/1/2010	2000 SIGNATURE GRP	$ 1,548 95	$ 1,604.03	$ 55.08	
6/21/2010	11/3/2010	200 BP AMOCO	$ 6,164.95	$ 8,514.91	$ 2,349.96	
1/14/2010	11/4/2010	646 INTEG.ELECTRICAL	$ 3,539.40	$ 2,579 14	$ (960.26)	
1/14/2010	11/4/2010	354 INTEG ELECTRICAL	$ 1,939.55	$ 1,413 33	$ (526.22)	
4/1/2010	11/4/2010	200 INTEG.ELECTRICAL	$ 1,048 24	$ 798.50	$ (249.74)	
5/20/2010	11/5/2010	35 XERIUM TECH.	$ 750.39	$ 466.10	$ (284 29)	
5/20/2010	11/5/2010	30 XERIUM TECH.	$ 643 20	$ 399 51	$ (243.69)	
5/20/2010	11/5/2010	30 XERIUM TECH.	$ 643.19	$ 399.51	$ (243.68)	
5/20/2010	11/5/2010	5 XERIUM TECH.	$ 107 19	$ 66.59	$ (40 60)	
5/27/2010	11/5/2010	64 EXERIUM TECH WTS	$ 64.98	$ 75 87	$ 10.89	
5/14/2010	11/11/2010	800 DRYSHIPS	$ 4,095.16	$ 4,432.77	$ 337.61	
5/20/2010	11/11/2010	200 DRYSHIPS	$ 923.79	$ 1,108 19	$ 184.40	
11/15/2010	11/15/2010	451 SOUTHERN CONN BANCORP	$ 1,623.13	$ 1,817.97	$ 194.84	
11/15/2010	11/15/2010	250 SOUTHERN CONN BANCORP	$ 899.74	$ 1,007 74	$ 108.00	
11/15/2010	11/15/2010	200 SOUTHERN CONN BANCORP	$ 719 79	$ 806 20	$ 86.41	
11/15/2010	11/15/2010	99 SOUTHERN CONN BANCORP	$ 356 30	$ 399.07	$ 42 77	
1/25/2010	11/16/2010	400 FIRST BUS. FIN	$ 4,063.58	$ 5,750.95	$ 1,687.37	
1/25/2010	11/16/2010	200 FIRST BUS FIN	$ 2,031 79	$ 2,796.37	$ 764 58	
1/25/2010	11/16/2010	200 FIRST BUS. FIN	$ 2,031 79	$ 2,796 37	$ 764 58	

1/25/2010	11/16/2010	56	FIRST BUS FIN	$ 568.90	$ 782 99	$ 214.09	
1/25/2010	11/16/2010	44	FIRST BUS. FIN	$ 446.99	$ 615 20	$ 168 21	
11/11/2010	11/16/2010	-152	TOREADOR	$ 2,131.76	$ 2,297 48	$ 165.72	
11/11/2010	11/16/2010	-48	TOREADOR	$ 673 19	$ 725.52	$ 52 33	
11/16/2010	11/18/2010	183	BP AMOCO	$ 7,597 20	$ 7,708 79	$ 111.59	
11/16/2010	11/18/2010	17	BP AMOCO	$ 705 75	$ 716 12	$ 10.37	
5/20/2010	11/18/2010	800	DRYSHIPS	$ 3,695.16	$ 4,560 76	$ 865.60	
5/21/2010	11/18/2010	200	DRYSHIPS	$ 884 24	$ 1,140 19	$ 255 95	
5/21/2010	11/18/2010	600	DRYSHIPS	$ 2,652 71	$ 3,434.99	$ 782 28	
1/25/2010	11/18/2010	100	FIRST BUS. FIN	$ 1,015 89	$ 1,441 74	$ 425.84	
3/12/2010	11/18/2010	300	FIRST BUS. FIN	$ 2,898 84	$ 4,325 21	$ 1,426 37	
10/29/2010	11/18/2010	255	RICHARDSON ELEC	$ 2,759.10	$ 2,734.85	$ (24 25)	
10/29/2010	11/18/2010	115	RICHARDSON ELEC	$ 1,244 30	$ 1,233 36	$ (10.94)	
10/29/2010	11/18/2010	100	RICHARDSON ELEC	$ 1,082.00	$ 1,072 49	$ (9 51)	
10/29/2010	11/18/2010	100	RICHARDSON ELEC	$ 1,082 00	$ 1,072 49	$ (9 51)	
10/29/2010	11/18/2010	10	RICHARDSON ELEC	$ 108 20	$ 107 25	$ (0.95)	
10/29/2010	11/18/2010	10	RICHARDSON ELEC	$ 108.20	$ 107 25	$ (0 95)	
10/29/2010	11/18/2010	10	RICHARDSON ELEC	$ 108 20	$ 107.25	$ (0 95)	
1/13/2009	11/25/2010	1247	COUNTRYWIDE 5.841% Due 07-25-27	$ 260 31	$ -		$ (260 31)
10/29/2010	12/2/2010	700	BANKAMERICA	$ 7,967.95	$ 8,191 64	$ 223.69	
11/22/2010	12/2/2010	500	BANKAMERICA	$ 5,678.95	$ 5,851 17	$ 172.22	
11/19/2010	12/3/2010	200	BP AMOCO	$ 8,312.95	$ 8,310 91	$ (2 04)	
10/21/2010	12/3/2010	800	SYNOVUS FIN	$ 1,933.17	$ 1,788 39	$ (144.78)	
10/21/2010	12/3/2010	400	SYNOVUS FIN	$ 965 38	$ 894.19	$ (71 19)	
10/22/2010	12/3/2010	800	SYNOVUS FIN	$ 1,907 58	$ 1,788 39	$ (119.19)	
11/22/2010	12/6/2010	200	BP AMOCO	$ 8,242 95	$ 8,452.91	$ 209 96	
4/7/2009	12/8/2010	150	SUPERTELL HOSP B	$ 1,915 86	$ 4,179 78		$ 2,263 92
4/7/2009	12/8/2010	75	SUPERTELL HOSP B	$ 957.93	$ 2,089.89		$ 1,131 96
4/7/2009	12/8/2010	36	SUPERTELL HOSP B	$ 459 81	$ 1,003.15		$ 543 34
10/22/2010	12/9/2010	1200	SYNOVUS FIN	$ 2,861 37	$ 2,874.58	$ 13.21	
10/26/2010	12/9/2010	800	SYNOVUS FIN	$ 1,883.58	$ 1,916 39	$ 32 81	
4/7/2009	12/9/2010	39	SUPERTELL HOSP B	$ 498 12	$ 1,098.63		$ 600.51
11/23/2010	12/10/2010	200	BP AMOCO	$ 8,202.95	$ 8,650 90	$ 447 95	
10/26/2010	12/15/2010	1200	SYNOVUS FIN	$ 2,825 37	$ 2,946 58	$ 121 21	
10/28/2010	12/15/2010	800	SYNOVUS FIN	$ 1,827 98	$ 1,964 39	$ 136 41	
10/28/2010	12/16/2010	1000	SYNOVUS FIN	$ 2,284.97	$ 2,486 97	$ 202 00	
10/28/2010	12/16/2010	1399	SYNOVUS FIN	$ 3,168 00	$ 3,479 28	$ 311.28	
10/28/2010	12/16/2010	501	SYNOVUS FIN	$ 1,134 50	$ 1,245 98	$ 111 48	
10/28/2010	12/16/2010	100	SYNOVUS FIN	$ 226 45	$ 248 70	$ 22 25	
10/29/2010	12/22/2010	2000	SYNOVUS FIN	$ 4,468 95	$ 5,290.96	$ 822.01	
10/29/2010	12/23/2010	1000	SYNOVUS FIN	$ 2,224 47	$ 2,675 47	$ 450 99	
10/29/2010	12/23/2010	700	SYNOVUS FIN	$ 1,557 13	$ 1,872 84	$ 315.71	
10/29/2010	12/23/2010	300	SYNOVUS FIN	$ 667.34	$ 802 65	$ 135.31	
1/13/2009	12/25/2010	1333	COUNTRYWIDE 5 841% Due 07-25-27	$ 278.35	$ -		$ (278 35)
11/3/2010	12/27/2010	1900	SYNOVUS FIN	$ 3,846 50	$ 5,197 41	$ 1,350.91	
11/3/2010	12/27/2010	100	SYNOVUS FIN	$ 202 45	$ 273.55	$ 71 10	
12/13/2010	12/30/2010	2000	BFC FINANCIAL	$ 408 95	$ 731 04	$ 322 09	
TOTAL GAINS						$ 105,540 32	$ 57,837 19
TOTAL LOSSES						$ (147,135.70)	$ (41,196 44)
				$ 1,951,243.23	$ 1,926,288 61	$ (41,595.37)	$ 16,640 75

TOTAL REALIZED GAIN/LOSS $ **(24,954.62)**